

LITTLE ROCK WATER RECLAMATION AUTHORITY
CONSOLIDATED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
September 2026

14-Oct-26

CASH	2026 BUDGET	TO DATE 2026	ACTUAL September
BEGINNING FUND BALANCE	76,288,150	76,288,150	71,350,311
CASH RECEIPTS FROM:			
OPERATIONS	72,956,083	51,503,282	4,797,268
CITY OF LITTLE ROCK FRANCHISE FEE	6,800,000	5,274,571	637,646
SERVICE LINE REPLACEMENT FEE	765,000	596,894	59,802
CONTRIBUTIONS	884,306	-	-
INTEREST INCOME	2,659,598	2,139,593	202,764
CO-GENERATION	178	-	-
BOND ISSUES/LOANS/SETTLEMENTS/GRANTS	42,082,087	100,820,247	80,933,949
TOTAL SOURCES OF FUNDS	126,147,252	160,334,587	86,631,429
CASH DISBURSEMENTS FROM:			
SALARIES	15,767,732	11,454,629	580,817
BENEFITS	6,874,110	5,973,975	565,044
SUPPLIES	3,588,455	3,451,773	333,821
CONTRACT SERVICES	7,331,198	4,531,775	1,072,690
VEHICLE EXPENSE	487,200	881,893	97,467
UTILITIES	2,686,880	1,857,249	170,807
OUTREACH & ADMINISTRATION	1,280,600	734,051	66,350
INSURANCE	347,520	486,139	(23)
COMMITTEE EXPENSE	-	-	-
CITY OF LITTLE ROCK FRANCHISE FEE	6,800,000	5,179,433	610,094
SERVICE LINE REPLACEMENT FEE	620,000	450,000	42,500
PURCH. OF PROP., PLANT & EQUIP.	68,005,992	35,984,335	3,564,151
REDEMPTION OF BONDS/LOANS	18,027,549	4,425,000	-
INTEREST PAID ON BONDS/LOANS	8,855,082	11,350,702	1,016,238
BOND ISSUE/RETIRE COST	-	-	-
TOTAL ALLOCATION OF FUNDS	140,672,318	86,760,954	8,119,957
INCREASE/DECREASE IN FUNDS BALANCE	(14,525,066)	73,573,633	78,511,472
ENDING FUND BALANCE	61,763,084	149,861,783	149,861,783