

LITTLE ROCK WATER RECLAMATION AUTHORITY
CONSOLIDATED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
March 2024

11-Apr-24

CASH	2024 BUDGET	TO DATE 2024	ACTUAL March
BEGINNING FUND BALANCE	88,143,018	88,143,018	86,013,390
CASH RECEIPTS FROM:			
OPERATIONS	39,743,339	7,526,644	4,227,700
DEBT REPAYMENT	24,607,328	6,093,908	2,000,000
CITY OF LITTLE ROCK FRANCHISE FEE	6,300,000	1,641,554	488,421
SERVICE LINE REPLACEMENT FEE	325,000	272,920	86,929
CONTRIBUTIONS	910,375	46,933	15,000
INTEREST INCOME	2,565,857	359,782	157,315
CO-GENERATION	314	1,429	-
BOND ISSUES/LOANS/SETTLEMENTS/GRANTS	18,590,449	3,835,992	1,340,097
TOTAL SOURCES OF FUNDS	93,042,662	19,779,162	8,315,462
CASH DISBURSEMENTS FROM:			
SALARIES	15,034,918	3,590,539	1,394,225
BENEFITS	6,111,154	2,160,417	504,752
SUPPLIES	2,830,048	600,098	232,887
CONTRACT SERVICES	5,576,610	751,271	162,329
VEHICLE EXPENSE	595,900	275,263	100,498
UTILITIES	2,107,446	639,100	217,317
OUTREACH & ADMINISTRATION	1,113,306	176,458	72,434
INSURANCE	343,386	112,520	67,809
COMMITTEE EXPENSE	-	102	-
CITY OF LITTLE ROCK FRANCHISE FEE	6,300,000	1,696,745	604,506
SERVICE LINE REPLACEMENT FEE	325,000	168,532	76,032
PURCH. OF PROP., PLANT & EQUIP.	35,032,749	6,829,168	2,154,617
REDEMPTION OF BONDS/LOANS	14,437,520	264,061	-
INTEREST PAID ON BONDS/LOANS	9,734,668	2,873,999	957,539
BOND ISSUE/RETIRE COST	-	-	-
TOTAL ALLOCATION OF FUNDS	99,542,705	20,138,273	6,544,944
INCREASE/DECREASE IN FUNDS BALANCE	(6,500,043)	(359,111)	1,770,518
ENDING FUND BALANCE	<u>81,642,975</u>	<u>87,783,907</u>	<u>87,783,908</u>