

LITTLE ROCK WASTEWATER UTILITY
CONSOLIDATED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
June 2010

13-Jul-10

| CASH | 2010 BUDGET | TO DATE 2010 | ACTUAL Jun-10 |
|------------------------------------|----------------|-----------------|------------------|
| BEGINNING FUND BALANCE | 73,181,838 | 76,909,807 | 57,720,372 |
| CASH RECEIPTS FROM: | | | |
| OPERATIONS | 41,792,760 | 20,311,675 | 3,395,488 |
| CITY OF LITTLE ROCK FRANCHISE FEE | 4,179,276 | 1,979,230 | 344,666 |
| CONTRIBUTIONS | 460,000 | 15,329 | 10,142 |
| INTEREST INCOME | 781,900 | 393,432 | 31,741 |
| CO-GENERATION | - | - | - |
| BOND ISSUES/LOANS/SETTLEMENTS | 7,334,284 | 4,888,383 | 1,913,333 |
| TOTAL SOURCES OF FUNDS | 54,548,220 | 27,588,049 | 5,695,370 |
| CASH DISBURSEMENTS FROM: | | | |
| SALARIES | 11,618,048 | 5,877,342 | 969,319 |
| BENEFITS | 3,942,254 | 3,137,503 | 454,434 |
| SUPPLIES | 2,219,004 | 1,238,798 | 209,703 |
| CONTRACT SERVICES | 3,109,299 | 990,729 | 137,948 |
| VEHICLE EXPENSE | 431,406 | 304,532 | 51,100 |
| UTILITIES | 1,884,311 | 812,469 | 121,748 |
| CITY OF LITTLE ROCK FRANCHISE FEE | 932,932 | 1,947,085 | 330,670 |
| TRAINING & ADMINISTRATION | 129,262 | 255,492 | 22,079 |
| INSURANCE | 15,000 | 82,244 | 100 |
| COMMITTEE EXPENSE | 4,179,276 | 2,074 | 111 |
| PURCH. OF PROP., PLANT & EQUIP. | 55,170,371 | 26,859,053 | 4,319,412 |
| REDEMPTION OF BONDS/LOANS | 6,625,373 | 3,868,975 | 1,492,975 |
| INTEREST PAID ON BONDS/LOANS | 11,236,211 | 5,571,265 | 1,755,849 |
| BOND ISSUE/RETIRE COST | - | - | - |
| TOTAL ALLOCATION OF FUNDS | 101,492,747 | 50,947,561 | 9,865,447 |
| INCREASE/DECREASE IN FUNDS BALANCE | (46,944,527) | (23,359,512) | (4,170,077) |
| ENDING FUND BALANCE | 26,237,311 | 53,550,295 | 53,550,295 |