

LITTLE ROCK WASTEWATER UTILITY
CONSOLIDATED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
December 2011

19-Jan-12

CASH	2011 BUDGET	TO DATE 2011	ACTUAL Dec-11
BEGINNING FUND BALANCE	26,816,302	32,015,258	22,235,194
CASH RECEIPTS FROM:			
OPERATIONS	41,378,168	42,147,990	3,355,441
CITY OF LITTLE ROCK FRANCHISE FEE	4,102,817	4,087,794	331,764
CONTRIBUTIONS	65,000	164,426	3,676
INTEREST INCOME	247,000	227,785	749
CO-GENERATION	5,000	2,829	248
BOND ISSUES/LOANS/SETTLEMENTS/GRANTS	1,362,846	20,315,844	159,735
TOTAL SOURCES OF FUNDS	47,160,831	66,946,668	3,851,613
CASH DISBURSEMENTS FROM:			
SALARIES	11,265,843	10,708,010	1,238,542
BENEFITS	4,493,791	3,816,075	360,616
SUPPLIES	2,341,537	3,010,002	314,951
CONTRACT SERVICES	2,746,332	2,360,048	193,003
VEHICLE EXPENSE	805,925	519,192	46,205
UTILITIES	2,112,657	1,540,848	104,595
TRAINING & ADMINISTRATION	955,966	398,008	9,522
INSURANCE	126,346	192,503	24,259
CITY OF LITTLE ROCK FRANCHISE FEE	4,102,817	4,080,979	323,690
COMMITTEE EXPENSE	1,500	2,113	85
PURCH. OF PROP., PLANT & EQUIP.	14,145,560	15,333,069	552,335
REDEMPTION OF BONDS/LOANS	6,880,521	25,025,519	506,503
INTEREST PAID ON BONDS/LOANS	10,979,199	11,031,327	1,697,584
BOND ISSUE/RETIRE COST	-	229,315	-
TOTAL ALLOCATION OF FUNDS	60,957,994	78,247,008	5,371,889
INCREASE/DECREASE IN FUNDS BALANCE	(13,797,163)	(11,300,340)	(1,520,276)
ENDING FUND BALANCE	13,019,139	20,714,918	20,714,918