

LITTLE ROCK WASTEWATER UTILITY
CONSOLIDATED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
July 2009

17-Aug-09

CASH	2008 BUDGET	TO DATE 2009	ACTUAL Jul-09
BEGINNING FUND BALANCE	130,763,656	130,763,656	104,001,152
CASH RECEIPTS FROM:			
OPERATIONS	40,864,260	22,623,656	3,079,589
CITY OF LITTLE ROCK FRANCHISE FEE	2,819,634	2,225,470	340,191
CONTRIBUTIONS	491,000	19,256	136
INTEREST INCOME	1,721,200	1,372,044	235,946
CO-GENERATION	-	-	-
BOND ISSUES/LOANS/SETTLEMENTS	16,312,276	4,394,978	525,178
TOTAL SOURCES OF FUNDS	62,208,370	30,635,404	4,181,040
CASH DISBURSEMENTS FROM:			
SALARIES	13,529,903	7,923,793	1,387,034
BENEFITS	4,678,905	3,627,055	584,995
SUPPLIES	2,209,400	1,423,946	215,810
CONTRACT SERVICES	3,243,901	1,350,650	140,115
VEHICLE EXPENSE	848,783	394,004	65,065
UTILITIES	1,672,489	1,102,098	151,553
CITY OF LITTLE ROCK FRANCHISE FEE	2,819,634	2,179,705	321,248
TRAINING & ADMINISTRATION	974,618	358,562	81,886
INSURANCE	163,323	110,978	29,201
COMMITTEE EXPENSE	15,000	4,010	235
PURCH. OF PROP., PLANT & EQUIP.	88,670,010	35,622,186	6,500,474
REDEMPTION OF BONDS/LOANS	5,732,163	3,695,653	290,029
INTEREST PAID ON BONDS/LOANS	10,664,667	5,368,562	179,364
BOND ISSUE/RETIRE COST	25,000	2,676	-
TOTAL ALLOCATION OF FUNDS	135,247,796	63,163,878	9,947,010
INCREASE/DECREASE IN FUNDS BALANCE	(73,039,426)	(32,528,474)	(5,765,970)
ENDING FUND BALANCE	57,724,230	98,235,182	98,235,182