

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

11-Aug-10

CASH	2010 BUDGET	TO DATE 2010	ACTUAL Jul-10
BEGINNING FUND BALANCE	73,181,838	76,909,807	53,550,295
CASH RECEIPTS FROM:			
OPERATIONS	41,792,760	23,965,502	3,653,827
CITY OF LITTLE ROCK FRANCHISE FEE	4,179,276	2,334,875	355,645
CONTRIBUTIONS	460,000	19,618	4,289
INTEREST INCOME	781,900	447,645	54,213
CO-GENERATION	-	-	-
BOND ISSUES/LOANS/SETTLEMENTS	7,334,284	5,398,796	510,413
TOTAL SOURCES OF FUNDS	54,548,220	32,166,436	4,578,387
CASH DISBURSEMENTS FROM:			
SALARIES	11,618,048	7,245,052	1,367,710
BENEFITS	3,942,254	3,840,914	703,411
SUPPLIES	2,219,004	1,399,392	160,594
CONTRACT SERVICES	3,109,299	1,200,276	209,547
VEHICLE EXPENSE	431,406	354,428	49,896
UTILITIES	1,884,311	931,833	119,363
TRAINING & ADMINISTRATION	932,932	326,738	71,247
INSURANCE	129,262	128,849	46,605
CITY OF LITTLE ROCK FRANCHISE FEE	4,179,276	2,291,751	344,666
COMMITTEE EXPENSE	15,000	2,125	51
PURCH. OF PROP., PLANT & EQUIP.	55,170,371	31,245,868	4,386,815
REDEMPTION OF BONDS/LOANS	6,625,373	4,226,950	357,975
INTEREST PAID ON BONDS/LOANS	11,236,211	5,775,423	204,158
BOND ISSUE/RETIRE COST	-	-	-
TOTAL ALLOCATION OF FUNDS	101,492,747	58,969,599	8,022,038
INCREASE/DECREASE IN FUNDS BALANCE	(46,944,527)	(26,803,163)	(3,443,651)
ENDING FUND BALANCE	26,237,311	50,106,644	50,106,644