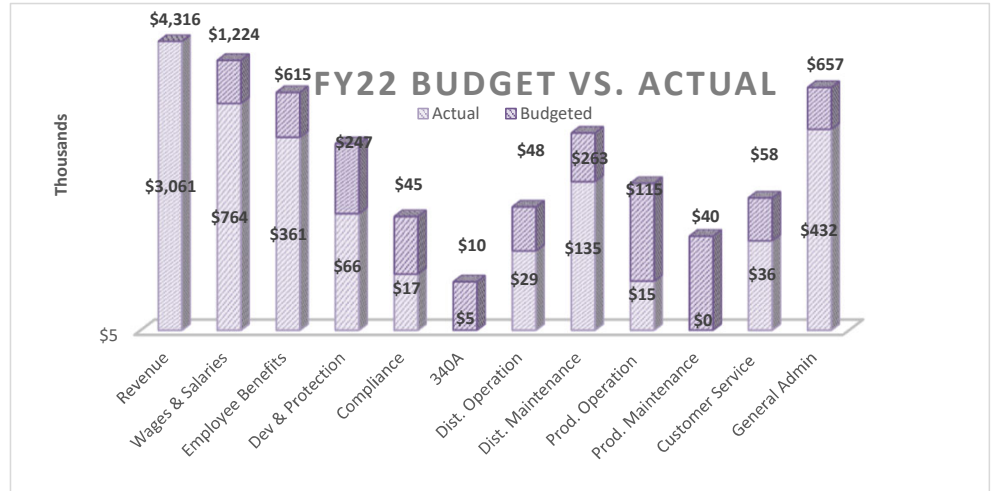
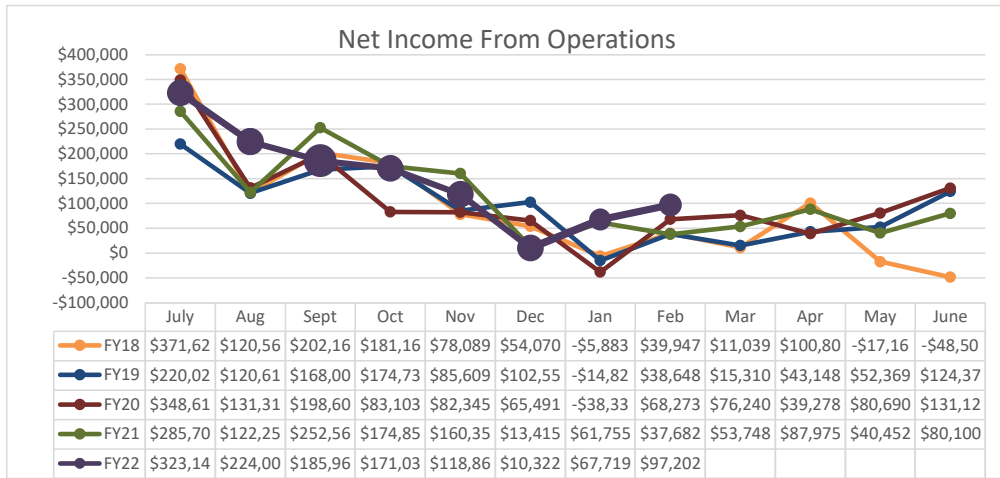


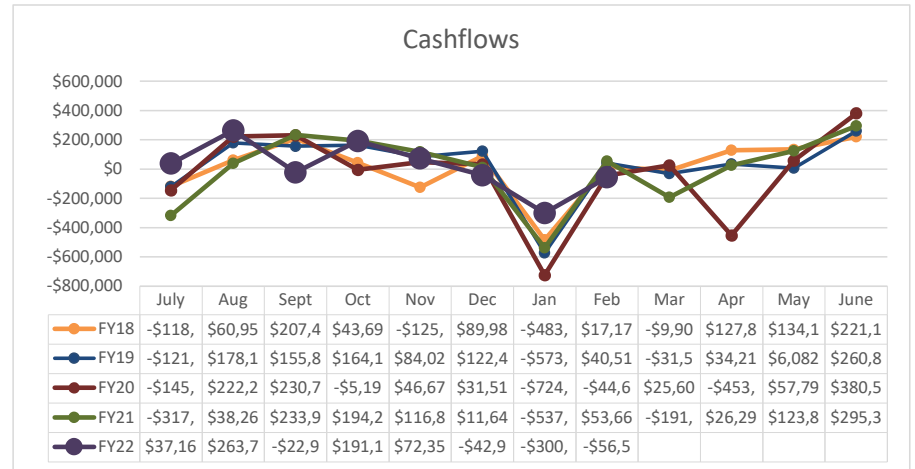
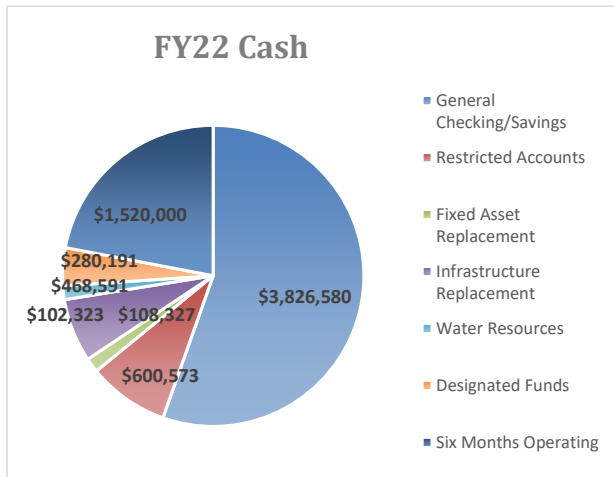
**Moapa Valley Water District**  
**OVERALL BUDGET REPORT**  
**Water Fund - 07/01/2021 to 02/28/2022**  
**66.67% of the fiscal year has expired**

	<u>2022 BUDGETED</u>	<u>YTD</u>	<u>% OF BUDGET EXPENDED</u>	<u>REMAINING BALANCE</u>
<b>NET INCOME / LOSS</b>				
<b>INCOME FROM OPERATIONS</b>				
<b>OPERATING REVENUE</b>				
Water Sales	4,110,400	2,851,531	69.37%	1,258,869
Connection Fees	6,000	9,900	165.00%	(3,900)
340A Project	200,000	200,000	100.00%	-
<b>Total OPERATING REVENUE</b>	<b><u>4,316,400</u></b>	<b><u>3,061,431</u></b>	<b><u>70.93%</u></b>	<b><u>1,254,969</u></b>
<b>OPERATING EXPENSE</b>				
Wages & Salaries	1,224,000	764,194	62.43%	459,806
Employee Benefits	615,300	361,043	58.68%	254,257
Resource/Develop & Protect	246,750	66,397	26.91%	180,353
Regulatory Compliance	45,000	17,340	38.53%	27,660
340A Project	10,000	4,639	46.39%	5,361
Dist System - Operation	48,000	29,088	60.60%	18,912
Dist System - Maint.	262,500	134,816	51.36%	127,684
Production Operations	115,000	14,830	12.90%	100,170
Production Maintenance	40,000	282	0.71%	39,718
Customer Account Expenses	57,750	36,367	62.97%	21,383
General & Administrative	657,180	431,719	65.69%	225,461
Depreciation	830,000	-	-	830,000
<b>Total OPERATING EXPENSE</b>	<b><u>4,151,480</u></b>	<b><u>1,860,716</u></b>	<b><u>44.82%</u></b>	<b><u>2,290,764</u></b>
<b>Total INCOME FROM OPERATIONS</b>	<b><u>164,920</u></b>	<b><u>1,200,715</u></b>	<b><u>728.06%</u></b>	<b><u>(1,035,795)</u></b>
<b>NON-OPEARATING ITEMS</b>				
<b>NON-OPERATING INCOME</b>				
Interest Earned	5,000	2,845	56.89%	2,155
Grant Proceeds	-	18,531	-	(18,531)
2nd Water Phase 1	28,150	25,835	91.77%	2,315
340A Contract	52,994	52,994	100.00%	0
Capacity Fee	8,000	16,827	210.34%	(8,827)
1/4-Cent Sales Tax	210,000	196,413	93.53%	13,587
Other Non-Operating revenues	25,000	135,299	541.20%	(110,299)
<b>Total NON-OPERATING INCOME</b>	<b><u>329,144</u></b>	<b><u>448,744</u></b>	<b><u>136.34%</u></b>	<b><u>(119,600)</u></b>
<b>NON-OPERATING EXPENSE</b>				
Interest Expense	105,400	105,400	100.00%	0
Bank/Paying Agent Fees	-	38	-	(38)
Vanguard Replacement	10,000	576	5.76%	9,424
Other Non-Operating expense	-	6,875	-	(6,875)
<b>Total NON-OPERATING EXPENSE</b>	<b><u>115,400</u></b>	<b><u>112,889</u></b>	<b><u>97.82%</u></b>	<b><u>2,511</u></b>
<b>Total NON-OPEARATING ITEMS</b>	<b><u>213,744</u></b>	<b><u>335,855</u></b>	<b><u>157.13%</u></b>	<b><u>(122,111)</u></b>
<b>Total NET INCOME / LOSS</b>	<b><u>378,664</u></b>	<b><u>1,536,570</u></b>	<b><u>405.79%</u></b>	<b><u>(1,157,906)</u></b>

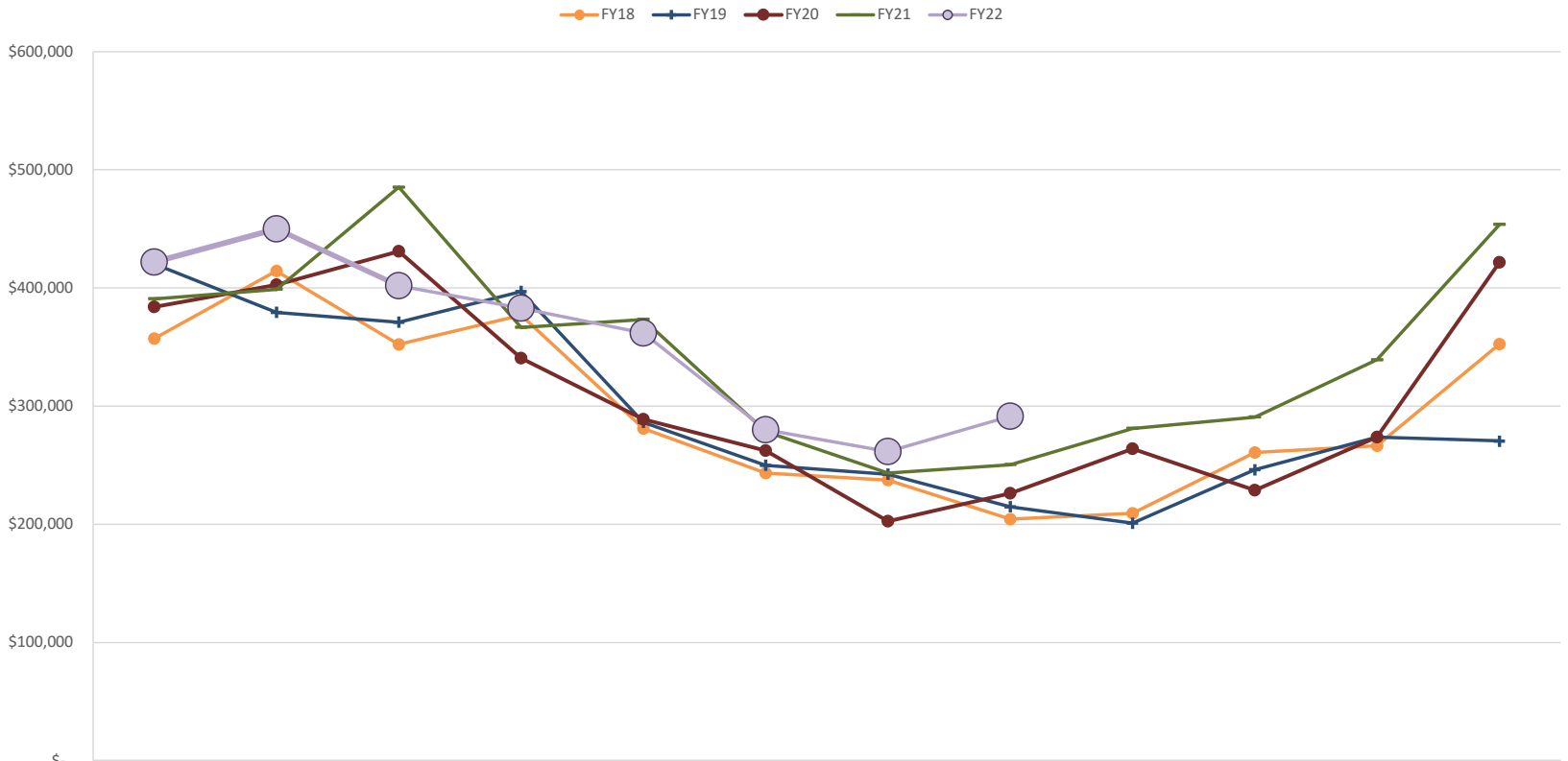
# MVWD Financial Dashboard



FY22 Cash	
General Checking/Savings	\$3,826,580
Restricted Accounts	\$600,573
Fixed Asset Replacement	\$108,327
Arsenic Media Replacement	\$0
Infrastructure Replacement	\$468,591
Water Resources	\$102,323
Designated Funds	\$280,191
Six Months Operating	\$1,520,000



## REVENUE



\$-	July	August	September	October	November	December	January	February	March	April	May	June
● FY18	\$357,075	\$414,238	\$352,175	\$376,980	\$281,000	\$243,337	\$237,491	\$204,408	\$209,285	\$260,657	\$266,475	\$352,473
◆ FY19	\$420,389	\$379,302	\$370,907	\$396,845	\$286,144	\$249,851	\$242,269	\$214,789	\$200,945	\$246,199	\$273,756	\$270,500
● FY20	\$383,945	\$402,558	\$430,991	\$340,465	\$288,859	\$262,396	\$202,638	\$226,317	\$263,901	\$228,787	\$273,763	\$421,658
◆ FY21	\$390,701	\$398,744	\$485,170	\$366,619	\$373,268	\$278,380	\$243,437	\$250,371	\$280,932	\$290,594	\$339,090	\$453,555
○ FY22	\$421,938	\$449,957	\$401,847	\$382,972	\$361,932	\$279,939	\$261,575	\$291,372				