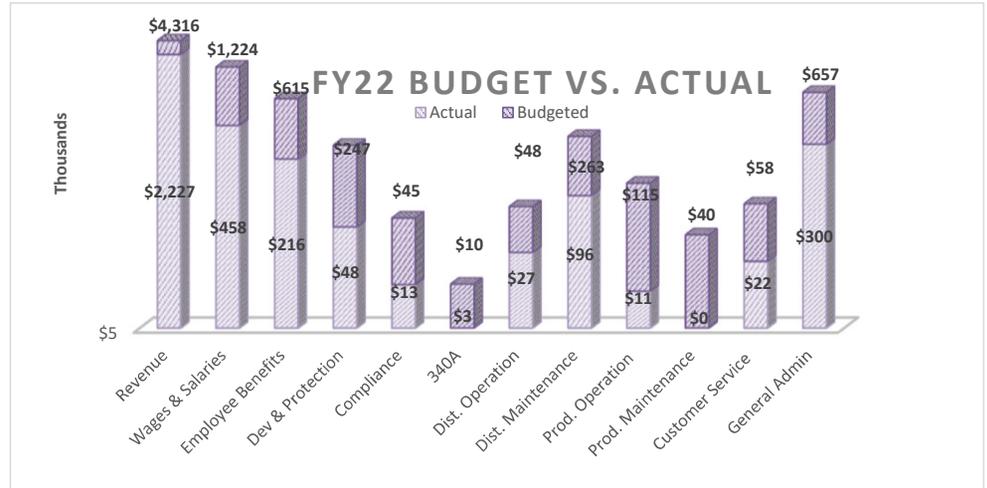
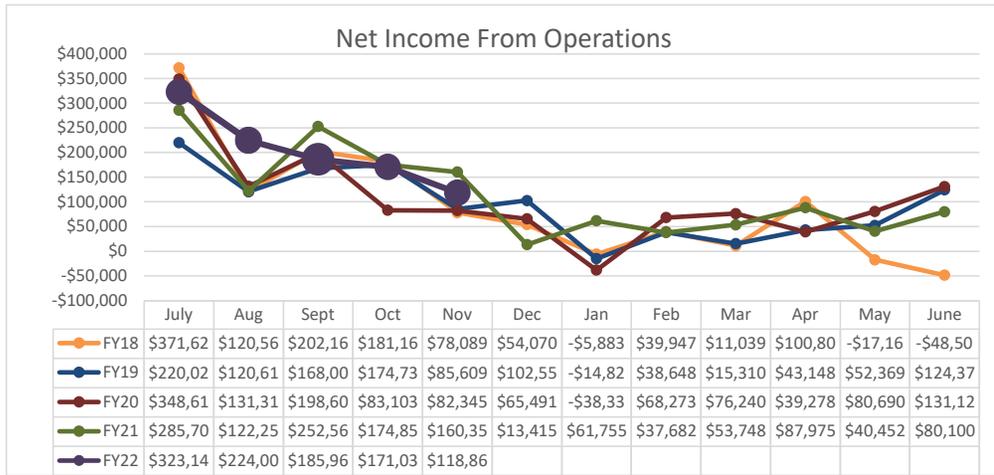
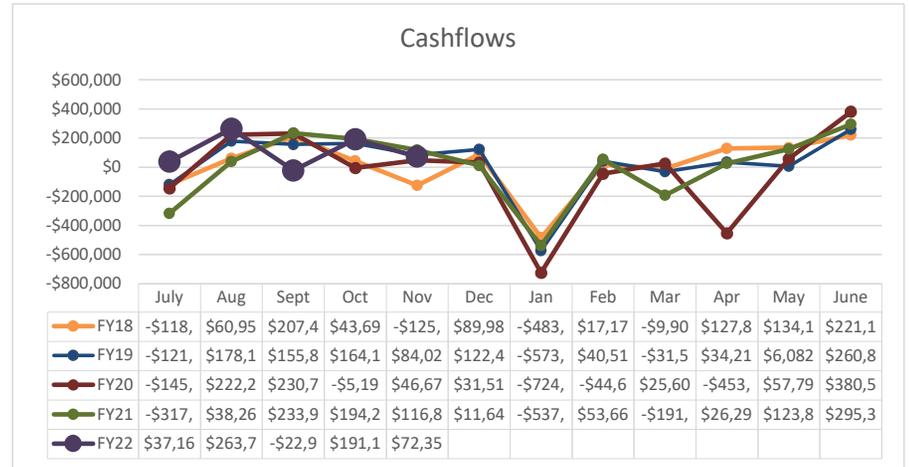
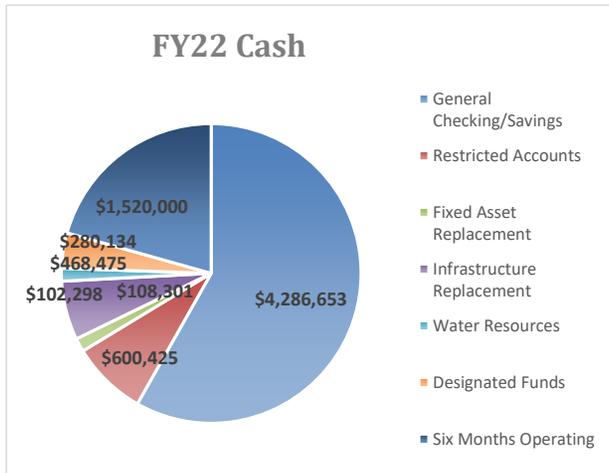


# MVWD Financial Dashboard



### FY22 Cash

General Checking/Savings	\$4,286,653
Restricted Accounts	\$600,425
Fixed Asset Replacement	\$108,301
Arsenic Media Replacement	\$0
Infrastructure Replacement	\$468,475
Water Resources	\$102,298
Designated Funds	\$280,134
Six Months Operating	\$1,520,000



**Moapa Valley Water District**  
**OVERALL BUDGET REPORT**  
**Water Fund - 07/01/2021 to 10/31/2021**  
**33.33% of the fiscal year has expired**

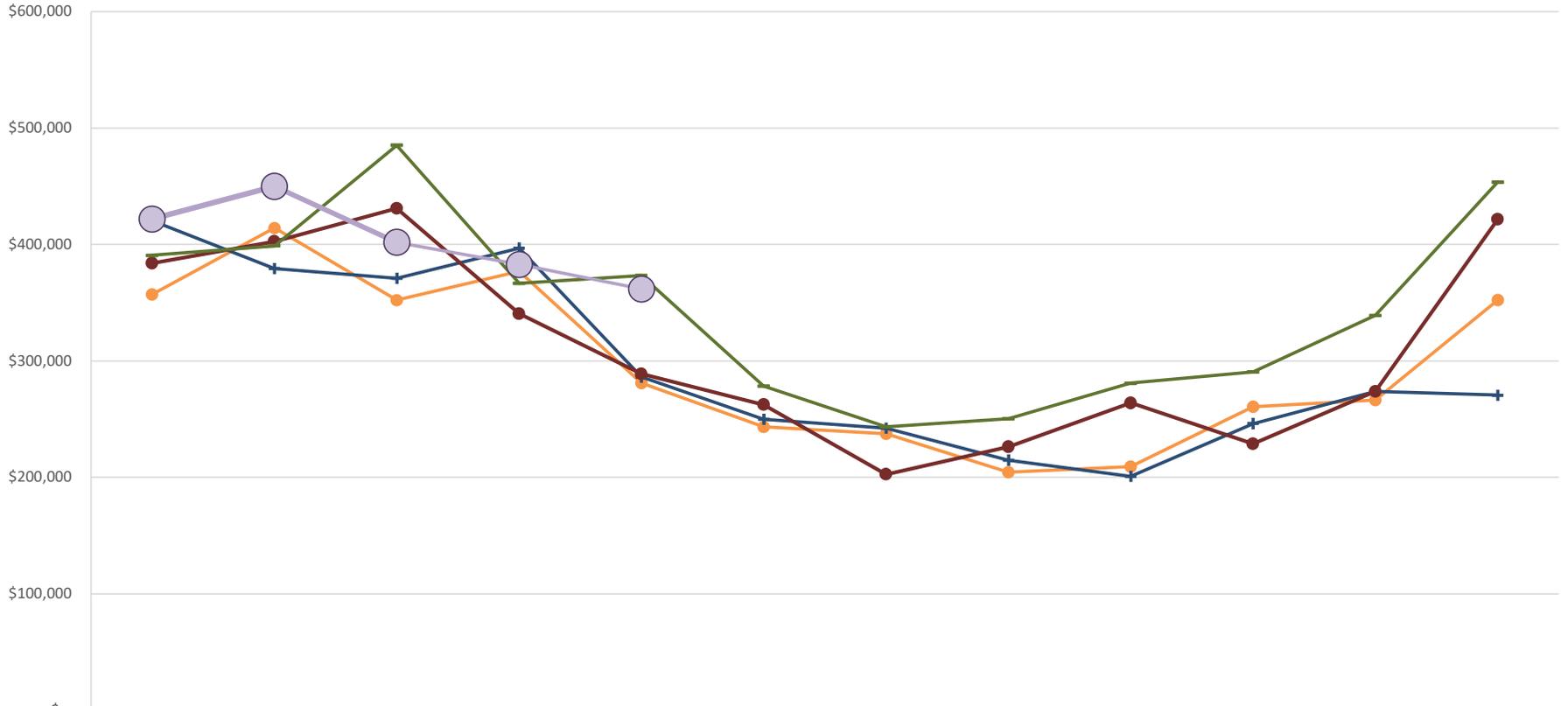
	<u>2022 BUDGETED</u>	<u>YTD</u>	<u>% OF BUDGET EXPENDED</u>	<u>REMAINING BALANCE</u>
<b>NET INCOME / LOSS</b>				
<b>INCOME FROM OPERATIONS</b>				
<b>OPERATING REVENUE</b>				
Water Sales	4,110,400	1,656,713	40.31%	2,453,687
Connection Fees	6,000	8,400	140.00%	(2,400)
340A Project	200,000	200,000	100.00%	-
<b>Total OPERATING REVENUE</b>	<b><u>4,316,400</u></b>	<b><u>1,865,113</u></b>	<b><u>43.21%</u></b>	<b><u>2,451,287</u></b>
<b>OPERATING EXPENSE</b>				
Wages & Salaries	1,224,000	365,159	29.83%	858,841
Employee Benefits	615,300	172,602	28.05%	442,698
Resource/Develop & Protect	246,750	41,835	16.95%	204,915
Regulatory Compliance	45,000	6,468	14.37%	38,532
340A Project	10,000	2,946	29.46%	7,054
Dist System - Operation	48,000	26,166	54.51%	21,834
Dist System - Maint.	262,500	71,801	27.35%	190,699
Production Operations	115,000	5,866	5.10%	109,134
Production Maintenance	40,000	42	0.11%	39,958
Customer Account Expenses	57,750	18,106	31.35%	39,644
General & Administrative	657,180	240,304	36.57%	416,876
Depreciation	830,000	-	-	830,000
<b>Total OPERATING EXPENSE</b>	<b><u>4,151,480</u></b>	<b><u>951,295</u></b>	<b><u>22.91%</u></b>	<b><u>3,200,185</u></b>
<b>Total INCOME FROM OPERATIONS</b>	<b><u>164,920</u></b>	<b><u>913,818</u></b>	<b><u>554.10%</u></b>	<b><u>(748,898)</u></b>
<b>NON-OPEARATING ITEMS</b>				
<b>NON-OPERATING INCOME</b>				
Interest Earned	5,000	1,392	27.84%	3,608
Grant Proceeds	-	18,532	-	(18,532)
2nd Water Phase 1	28,150	25,835	91.78%	2,315
340A Contract	52,994	52,994	100.00%	-
Capacity Fee	8,000	12,967	162.09%	(4,967)
1/4-Cent Sales Tax	210,000	62,275	29.65%	147,725
Other Non-Operating revenues	25,000	99,949	399.80%	(74,949)
<b>Total NON-OPERATING INCOME</b>	<b><u>329,144</u></b>	<b><u>273,944</u></b>	<b><u>83.23%</u></b>	<b><u>55,200</u></b>
<b>NON-OPERATING EXPENSE</b>				
Interest Expense	105,400	54,947	52.13%	50,453
Bank/Paying Agent Fees	-	38	-	(38)
Vanguard Replacement	10,000	-	-	10,000
Other Non-Operating expense	-	6,658	-	(6,658)
<b>Total NON-OPERATING EXPENSE</b>	<b><u>115,400</u></b>	<b><u>61,643</u></b>	<b><u>53.42%</u></b>	<b><u>53,757</u></b>
<b>Total NON-OPEARATING ITEMS</b>	<b><u>213,744</u></b>	<b><u>212,301</u></b>	<b><u>99.32%</u></b>	<b><u>1,443</u></b>
<b>Total NET INCOME / LOSS</b>	<b><u>378,664</u></b>	<b><u>1,126,119</u></b>	<b><u>297.39%</u></b>	<b><u>(747,455)</u></b>

**Moapa Valley Water District**  
**OVERALL BUDGET REPORT**  
**Water Fund - 07/01/2021 to 11/30/2021**  
**41.67% 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	2,018,644	49.11%	2,091,756
Connection Fees	6,000	8,400	140.00%	(2,400)
340A Project	200,000	200,000	100.00%	-
<b>Total OPERATING REVENUE</b>	<b><u>4,316,400</u></b>	<b><u>2,227,044</u></b>	<b><u>51.59%</u></b>	<b><u>2,089,356</u></b>
<b>OPERATING EXPENSE</b>				
Wages & Salaries	1,224,000	457,516	37.38%	766,484
Employee Benefits	615,300	215,908	35.09%	399,392
Resource/Develop & Protect	246,750	47,587	19.29%	199,163
Regulatory Compliance	45,000	13,161	29.25%	31,839
340A Project	10,000	3,337	33.37%	6,663
Dist System - Operation	48,000	27,028	56.31%	20,972
Dist System - Maint.	262,500	95,930	36.54%	166,570
Production Operations	115,000	11,379	9.89%	103,621
Production Maintenance	40,000	42	0.11%	39,958
Customer Account Expenses	57,750	22,171	38.39%	35,579
General & Administrative	657,180	300,302	45.70%	356,878
Depreciation	830,000	-	-	830,000
<b>Total OPERATING EXPENSE</b>	<b><u>4,151,480</u></b>	<b><u>1,194,361</u></b>	<b><u>28.77%</u></b>	<b><u>2,957,119</u></b>
<b>Total INCOME FROM OPERATIONS</b>	<b><u>164,920</u></b>	<b><u>1,032,683</u></b>	<b><u>626.17%</u></b>	<b><u>(867,763)</u></b>
<b>NON-OPEARATING ITEMS</b>				
<b>NON-OPERATING INCOME</b>				
Interest Earned	5,000	1,766	35.32%	3,234
Grant Proceeds	-	18,532	-	(18,532)
2nd Water Phase 1	28,150	25,835	91.78%	2,315
340A Contract	52,994	52,994	100.00%	-
Capacity Fee	8,000	14,524	181.55%	(6,524)
1/4-Cent Sales Tax	210,000	94,437	44.97%	115,563
Other Non-Operating revenues	25,000	99,949	399.80%	(74,949)
<b>Total NON-OPERATING INCOME</b>	<b><u>329,144</u></b>	<b><u>308,037</u></b>	<b><u>93.59%</u></b>	<b><u>21,107</u></b>
<b>NON-OPERATING EXPENSE</b>				
Interest Expense	105,400	54,947	52.13%	50,453
Bank/Paying Agent Fees	-	38	-	(38)
Vanguard Replacement	10,000	-	-	10,000
Other Non-Operating expense	-	6,658	-	(6,658)
<b>Total NON-OPERATING EXPENSE</b>	<b><u>115,400</u></b>	<b><u>61,643</u></b>	<b><u>53.42%</u></b>	<b><u>53,757</u></b>
<b>Total NON-OPEARATING ITEMS</b>	<b><u>213,744</u></b>	<b><u>246,394</u></b>	<b><u>115.28%</u></b>	<b><u>(32,650)</u></b>
<b>Total NET INCOME / LOSS</b>	<b><u>378,664</u></b>	<b><u>1,279,077</u></b>	<b><u>337.79%</u></b>	<b><u>(900,413)</u></b>

## REVENUE

—●— FY18   
 —+— FY19   
 —●— FY20   
 —●— FY21   
 —○— FY22



	July	August	September	October	November	December	January	February	March	April	May	June
<span style="color: orange;">—●—</span> 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
<span style="color: blue;">—+—</span> 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
<span style="color: darkred;">—●—</span> 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
<span style="color: green;">—●—</span> 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
<span style="color: purple;">—○—</span> FY22	\$421,938	\$449,957	\$401,847	\$382,972	\$361,932							



### **Meter Installs**

Nov. - 1 meter (5/8" x 3/4")

Dec. - 0

**Total Meters for CY 2021 = Twenty-two (22):** 21 residential (18 - 5/8" x 3/4" and 2 - 1") / 1 commercial - 1"

### **Gubler Project**

MVWD Crews have been doing a great job with this project. I reported last time that the project was half-way completed. The crews have installed the remaining 12" pipe for the 2<sup>nd</sup> half and now have the psi testing and chlorination to complete, then they will start moving meters over and tying in the intersecting main lines.

### **MV Blvd./Bowman & MV Blvd./Whitmore Bores**

MVWD staff has been coordinating this project for over 1 ½ years now. It is finally coming together. We are waiting on Hofsommer Excavating scheduling. I am hopeful I can report this project as complete by next Board Mtg. You may see construction signage and barricades along the Blvd. at these locations. Once started, the project should be completed in a week.