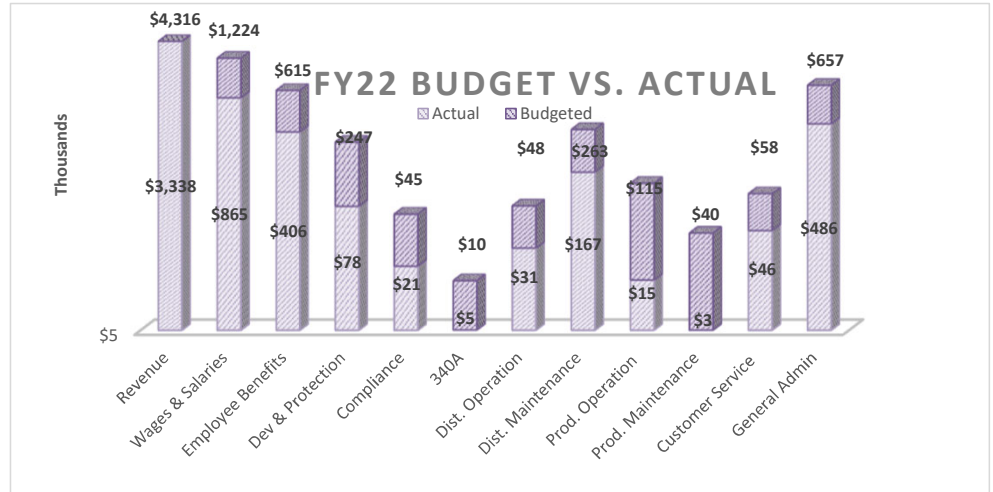
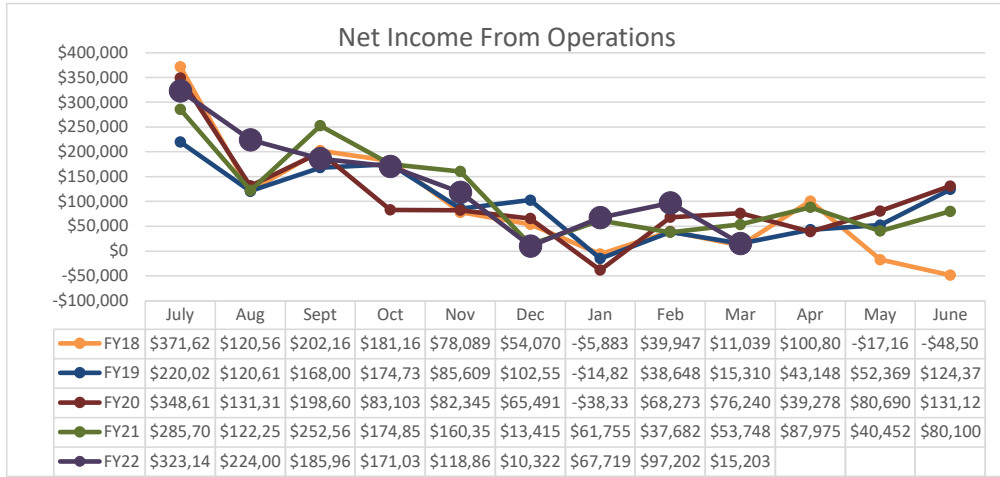
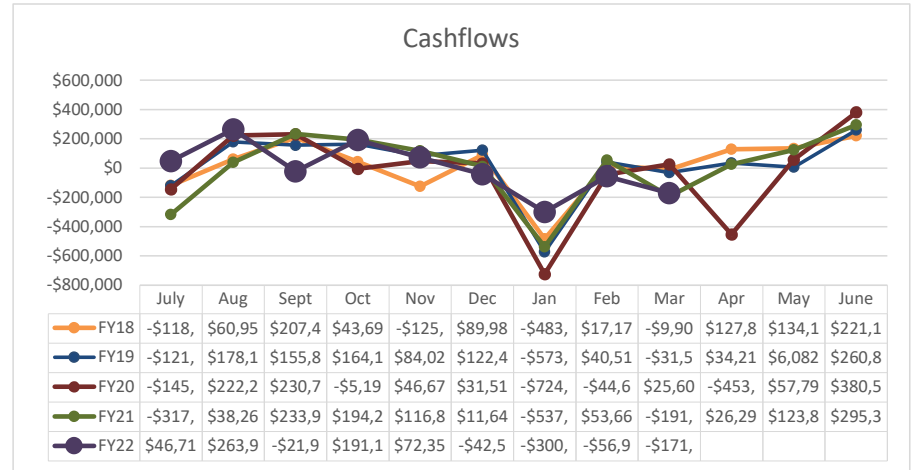
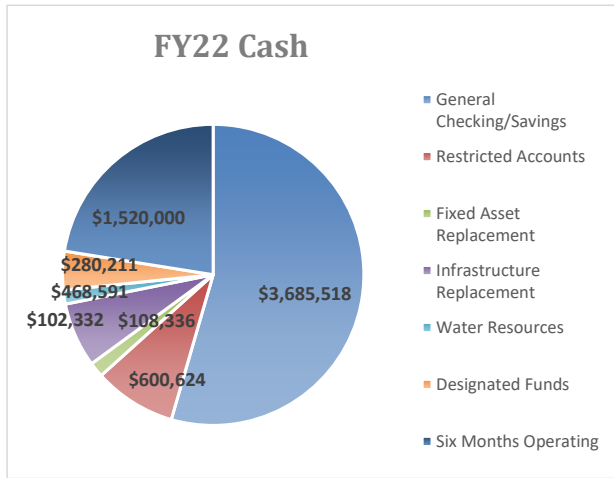


MVWD Financial Dashboard

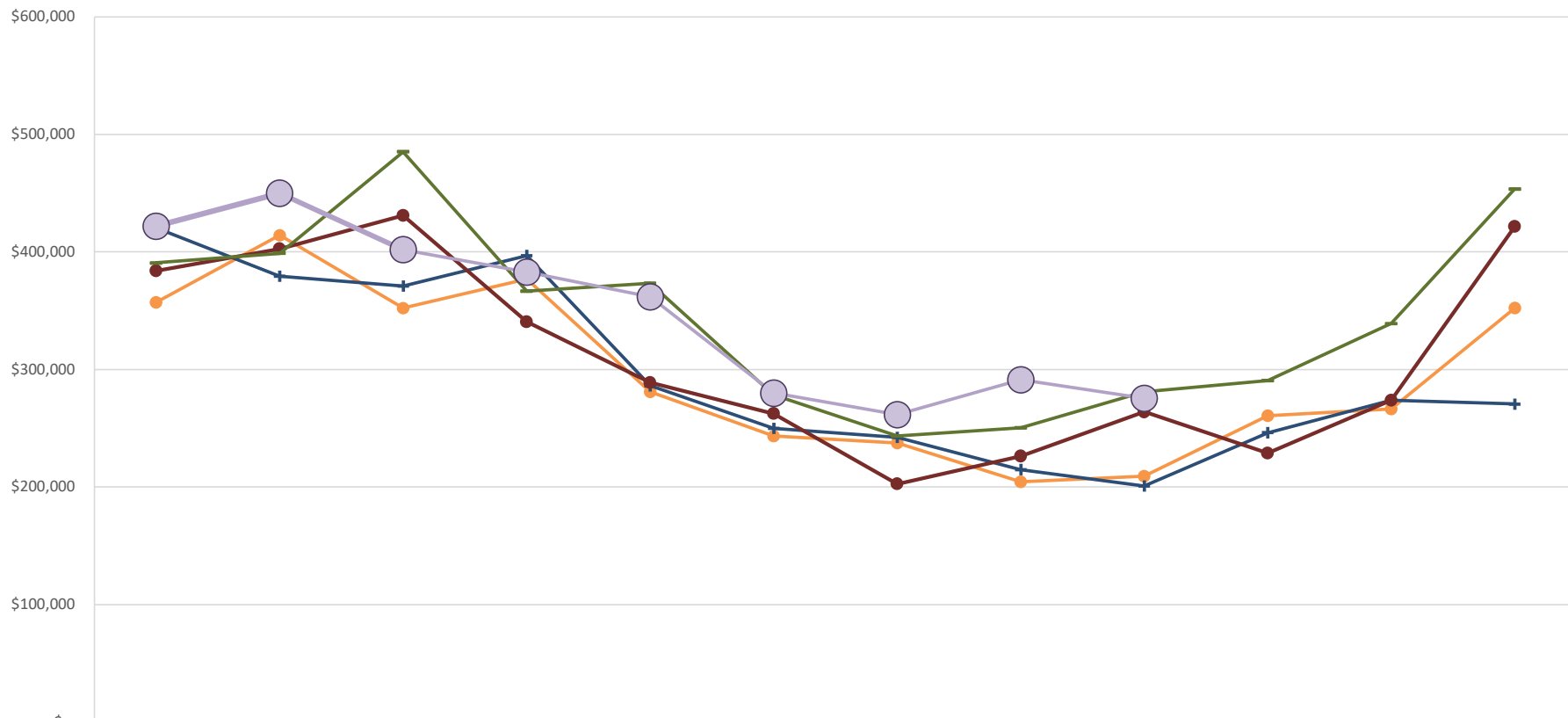


FY22 Cash	
General Checking/Savings	\$3,685,518
Restricted Accounts	\$600,624
Fixed Asset Replacement	\$108,336
Arsenic Media Replacement	\$0
Infrastructure Replacement	\$468,591
Water Resources	\$102,332
Designated Funds	\$280,211
Six Months Operating	\$1,520,000



REVENUE

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



	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	\$275,480			

Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2021 to 03/31/2022
75.00% of the fiscal year has expired

	<u>2022 BUDGETED</u>	<u>YTD</u>	<u>% OF BUDGET EXPENDED</u>	<u>REMAINING BALANCE</u>
NET INCOME / LOSS				
INCOME FROM OPERATIONS				
OPERATING REVENUE				
Water Sales	4,110,400	3,127,011	76.08%	983,389
Connection Fees	6,000	11,400	190.00%	(5,400)
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	<u>4,316,400</u>	<u>3,338,411</u>	<u>77.34%</u>	<u>977,989</u>
OPERATING EXPENSE				
Wages & Salaries	1,224,000	865,026	70.67%	358,974
Employee Benefits	615,300	406,202	66.02%	209,098
Resource/Develop & Protect	246,750	78,193	31.69%	168,557
Regulatory Compliance	45,000	20,699	46.00%	24,301
340A Project	10,000	5,038	50.38%	4,962
Dist System - Operation	48,000	30,947	64.47%	17,053
Dist System - Maint.	262,500	166,779	63.53%	95,721
Production Operations	115,000	15,212	13.23%	99,788
Production Maintenance	40,000	3,189	7.97%	36,811
Customer Account Expenses	57,750	45,528	78.84%	12,222
General & Administrative	657,180	486,029	73.96%	171,151
Depreciation	830,000	-	-	830,000
Total OPERATING EXPENSE	<u>4,151,480</u>	<u>2,122,842</u>	<u>51.13%</u>	<u>2,028,638</u>
Total INCOME FROM OPERATIONS	<u>164,920</u>	<u>1,215,569</u>	<u>737.07%</u>	<u>(1,050,649)</u>
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	5,000	3,184	63.67%	1,816
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	20,776	259.70%	(12,776)
1/4-Cent Sales Tax	210,000	225,934	107.59%	(15,934)
Other Non-Operating revenues	25,000	136,244	544.98%	(111,244)
Total NON-OPERATING INCOME	<u>329,144</u>	<u>483,498</u>	<u>146.90%</u>	<u>(154,354)</u>
NON-OPERATING EXPENSE				
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)
Total NON-OPERATING EXPENSE	<u>115,400</u>	<u>112,889</u>	<u>97.82%</u>	<u>2,511</u>
Total NON-OPEARATING ITEMS	<u>213,744</u>	<u>370,610</u>	<u>173.39%</u>	<u>(156,866)</u>
Total NET INCOME / LOSS	<u>378,664</u>	<u>1,586,179</u>	<u>418.89%</u>	<u>(1,207,515)</u>

