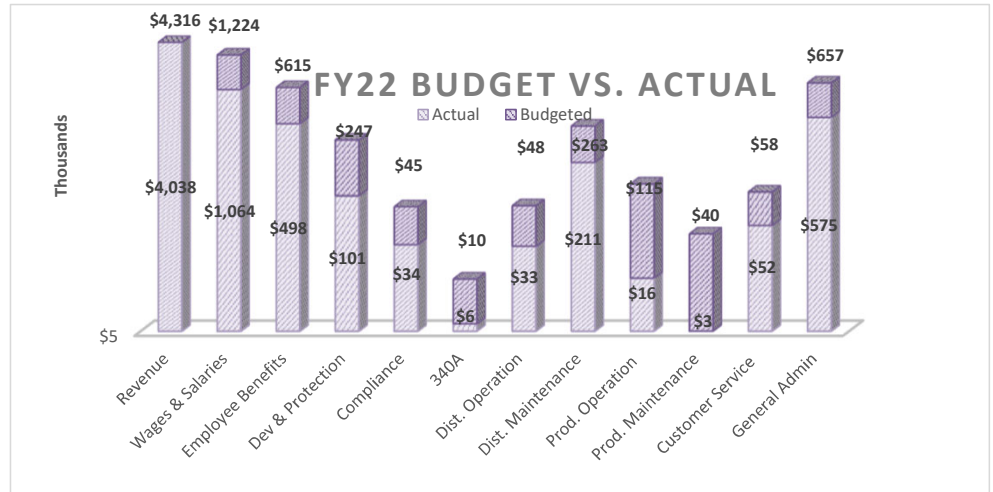
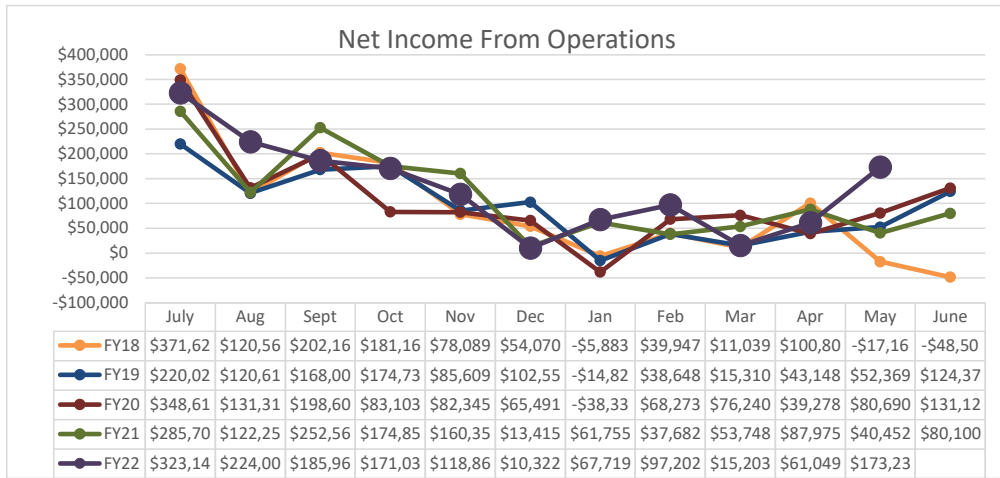


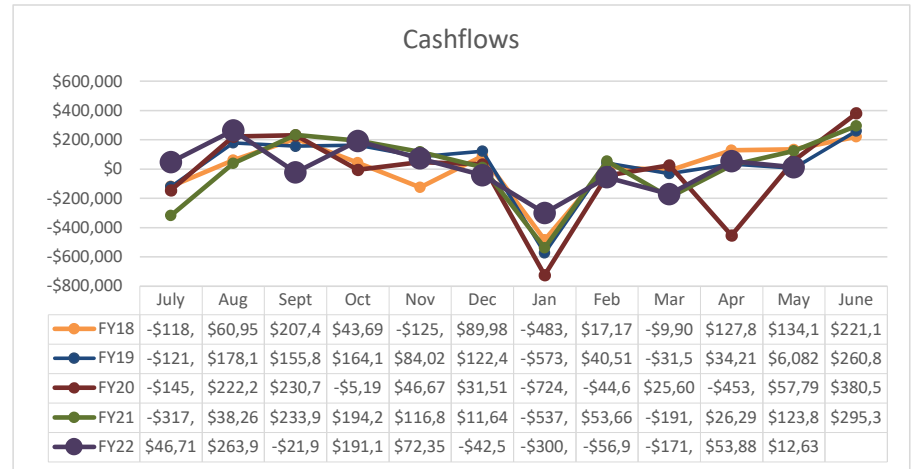
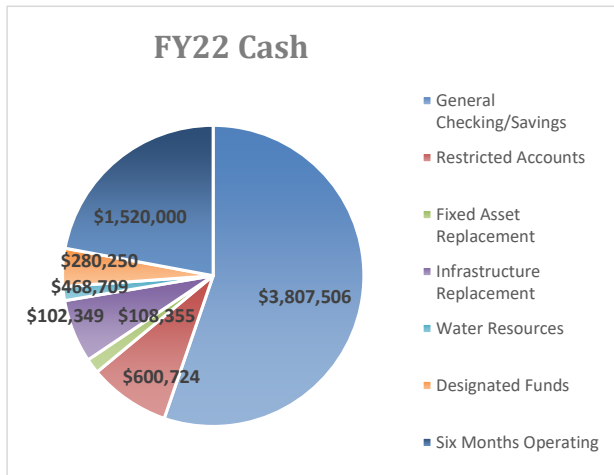
Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2021 to 05/31/2022
91.67% of the fiscal year has expired

	<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	3,820,731	92.95%	289,669
Connection Fees	6,000	17,400	290.00%	(11,400)
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	4,316,400	4,038,131	93.55%	278,269
OPERATING EXPENSE				
Wages & Salaries	1,224,000	1,063,677	86.90%	160,323
Employee Benefits	615,300	498,040	80.94%	117,260
Resource/Develop & Protect	246,750	100,766	40.84%	145,984
Regulatory Compliance	45,000	34,110	75.80%	10,890
340A Project	10,000	5,900	59.00%	4,100
Dist System - Operation	48,000	32,904	68.55%	15,096
Dist System - Maint.	262,500	210,959	80.37%	51,541
Production Operations	115,000	16,216	14.10%	98,784
Production Maintenance	40,000	3,347	8.37%	36,653
Customer Account Expenses	57,750	52,141	90.29%	5,609
General & Administrative	657,180	574,576	87.43%	82,604
Depreciation	830,000	-	-	830,000
Total OPERATING EXPENSE	4,151,480	2,592,637	62.45%	1,558,843
Total INCOME FROM OPERATIONS	164,920	1,445,494	876.48%	(1,280,574)
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	5,000	3,909	78.17%	1,091
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	33,280	416.00%	(25,280)
1/4-Cent Sales Tax	210,000	292,113	139.10%	(82,113)
Other Non-Operating revenues	25,000	171,861	687.44%	(146,861)
Total NON-OPERATING INCOME	329,144	598,523	181.84%	(269,379)
NON-OPERATING EXPENSE				
Interest Expense	105,400	105,400	100.00%	0
Bank/Paying Agent Fees	-	75	-	(75)
Vanguard Replacement	10,000	576	5.76%	9,424
Other Non-Operating expense	-	6,875	-	(6,875)
Total NON-OPERATING EXPENSE	115,400	112,926	97.86%	2,474
Total NON-OPEARATING ITEMS	213,744	485,597	227.19%	(271,853)
Total NET INCOME / LOSS	378,664	1,931,091	509.97%	(1,552,427)

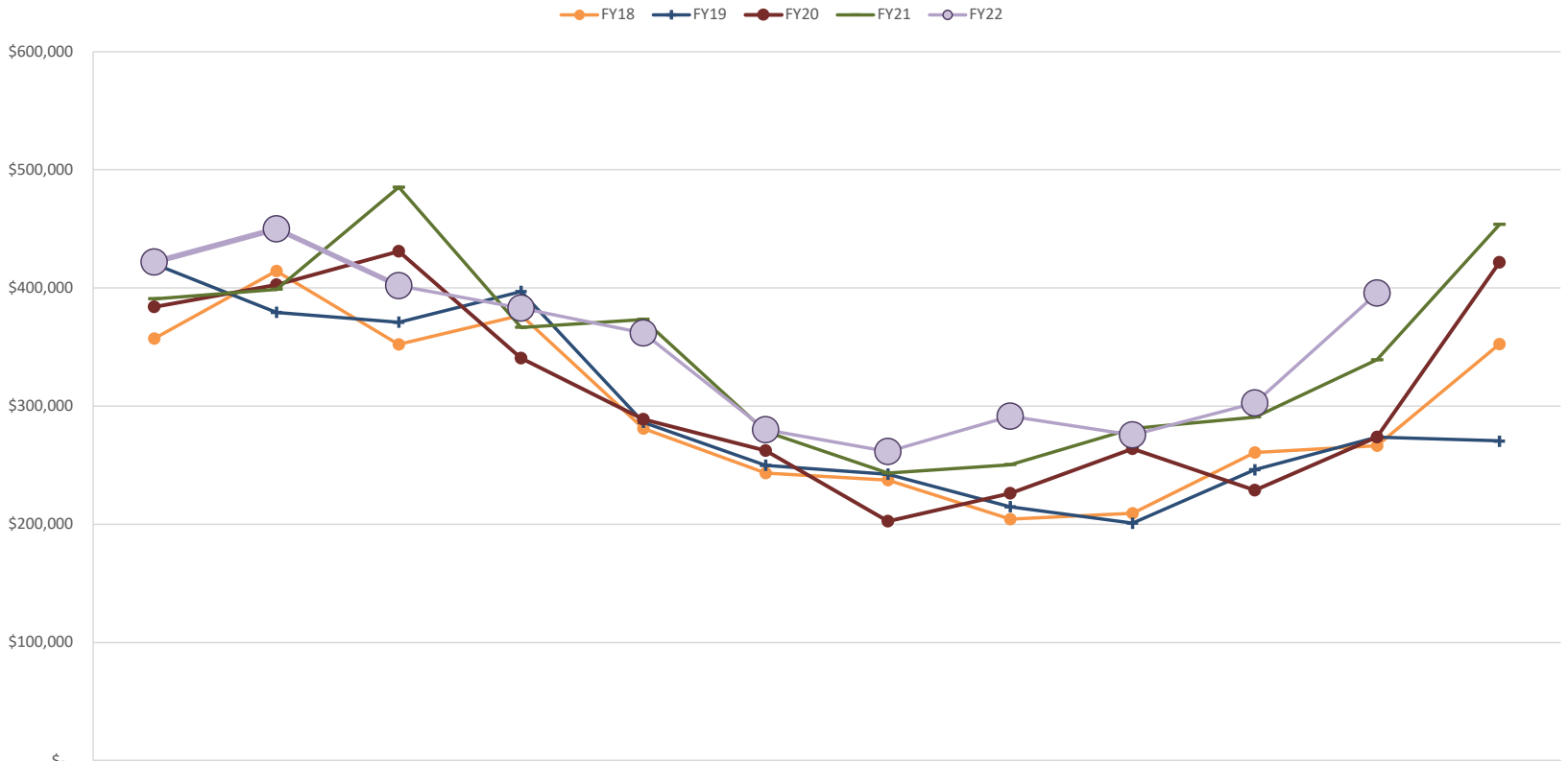
MVWD Financial Dashboard



General Checking/Savings	\$3,807,506
Restricted Accounts	\$600,724
Fixed Asset Replacement	\$108,355
Arsenic Media Replacement	\$0
Infrastructure Replacement	\$468,709
Water Resources	\$102,349
Designated Funds	\$280,250
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	\$275,480	\$302,668	\$395,551	

