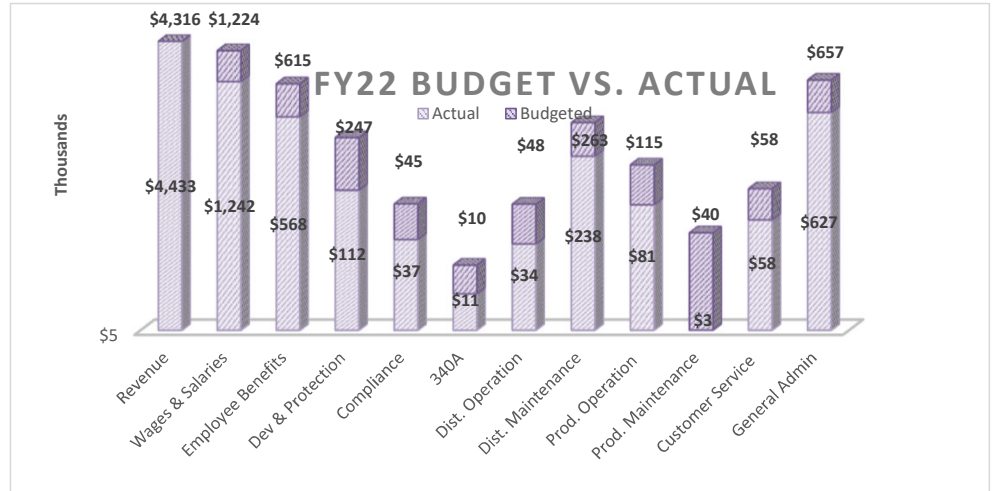
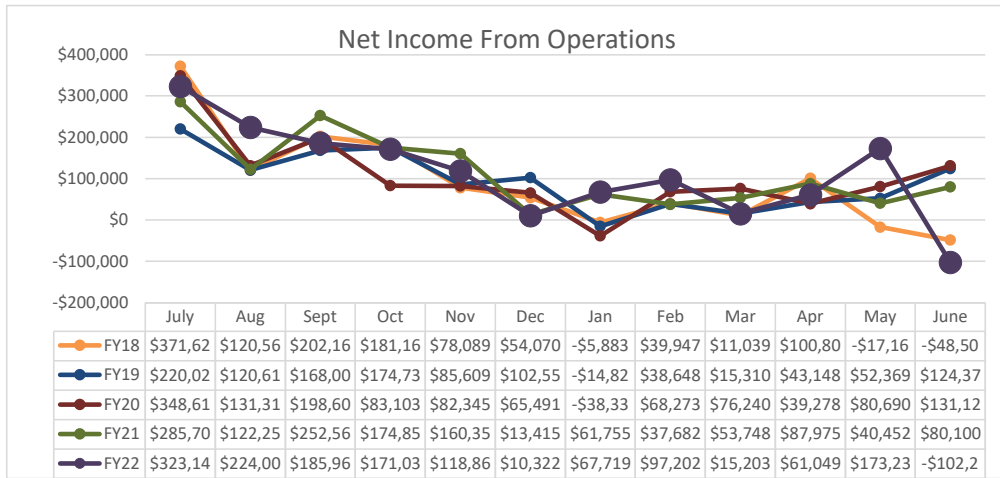


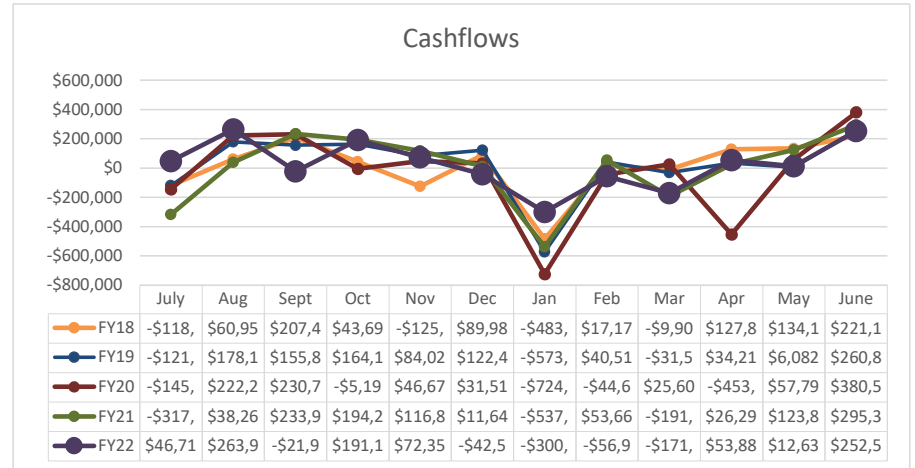
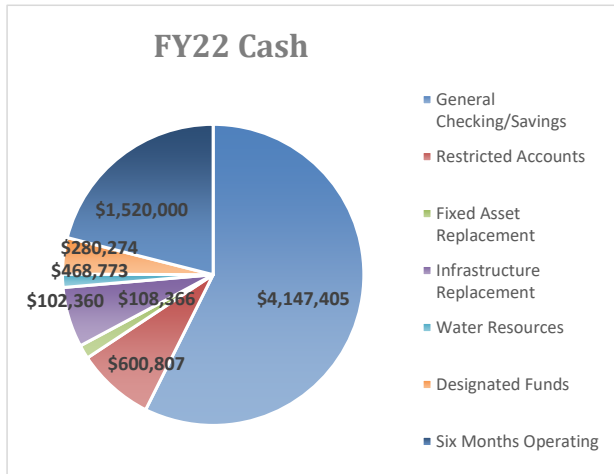
Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	<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	4,214,450	102.53%	(104,050)
Connection Fees	6,000	18,900	315.00%	(12,900)
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	4,316,400	4,433,350	102.71%	(116,950)
OPERATING EXPENSE				
Wages & Salaries	1,224,000	1,242,437	101.51%	(18,437)
Employee Benefits	615,300	568,296	92.36%	47,004
Resource/Develop & Protect	246,750	111,584	45.22%	135,166
Regulatory Compliance	45,000	37,373	83.05%	7,627
340A Project	10,000	11,215	112.15%	(1,215)
Dist System - Operation	48,000	33,975	70.78%	14,025
Dist System - Maint.	262,500	237,558	90.50%	24,942
Production Operations	115,000	80,858	70.31%	34,142
Production Maintenance	40,000	3,415	8.54%	36,585
Customer Account Expenses	57,750	57,775	100.04%	(25)
General & Administrative	657,180	627,300	95.45%	29,880
Depreciation	830,000	908,005	109.40%	(78,005)
Total OPERATING EXPENSE	4,151,480	3,919,791	94.42%	231,689
Total INCOME FROM OPERATIONS	164,920	513,560	311.40%	(348,640)
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	5,000	4,495	89.91%	505
Grant Proceeds	-	49,443	-	(49,443)
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	35,583	444.79%	(27,583)
1/4-Cent Sales Tax	210,000	326,849	155.64%	(116,849)
Other Non-Operating revenues	25,000	219,569	878.27%	(194,569)
Total NON-OPERATING INCOME	329,144	714,768	217.16%	(385,624)
NON-OPERATING EXPENSE				
Interest Expense	105,400	62,032	58.85%	43,368
Bank/Paying Agent Fees	-	75	-	(75)
Vanguard Replacement	10,000	576	5.76%	9,424
Other Non-Operating expense	-	7,698	-	(7,698)
Total NON-OPERATING EXPENSE	115,400	70,382	60.99%	45,018
Total NON-OPEARATING ITEMS	213,744	644,386	301.48%	(430,642)
Total NET INCOME / LOSS	378,664	1,157,946	305.80%	(779,282)

MVWD Financial Dashboard

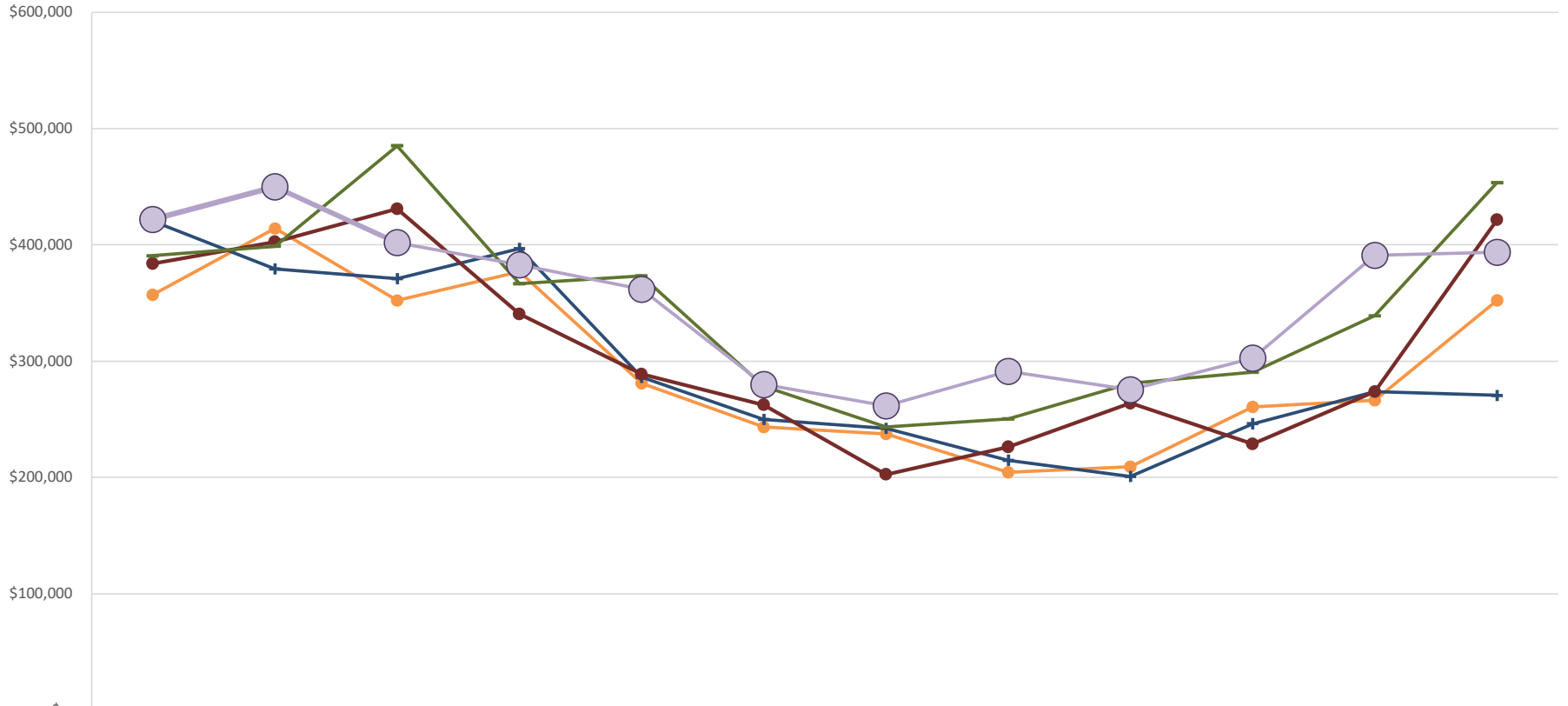


General Checking/Savings	\$4,147,405
Restricted Accounts	\$600,807
Fixed Asset Replacement	\$108,366
Arsenic Media Replacement	\$0
Infrastructure Replacement	\$468,773
Water Resources	\$102,360
Designated Funds	\$280,274
Six Months Operating	\$1,520,000



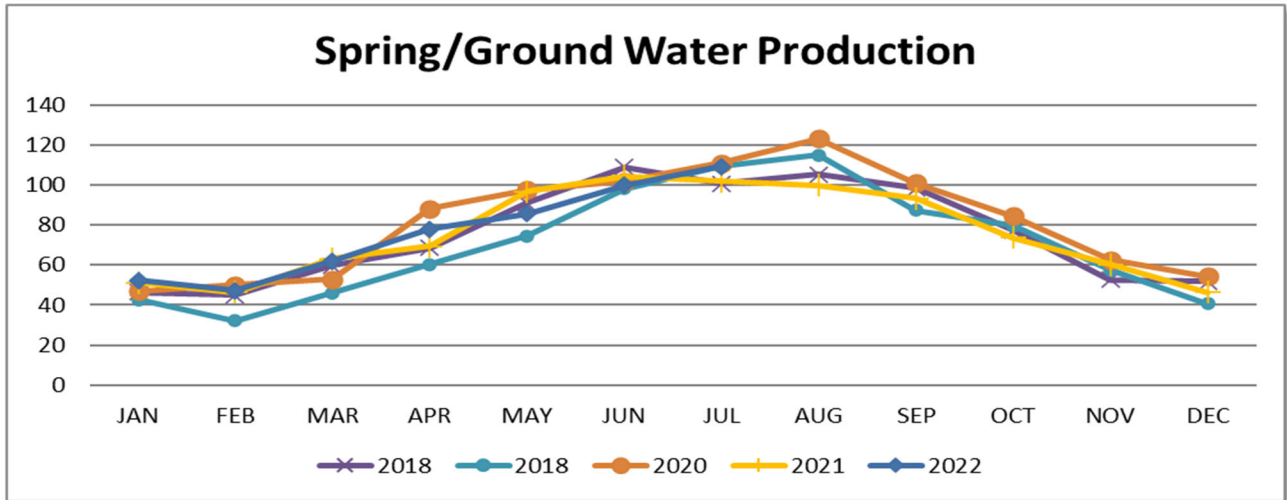
REVENUE

—●— 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	\$302,668	\$391,051	\$393,720

Assistant General Manager Report

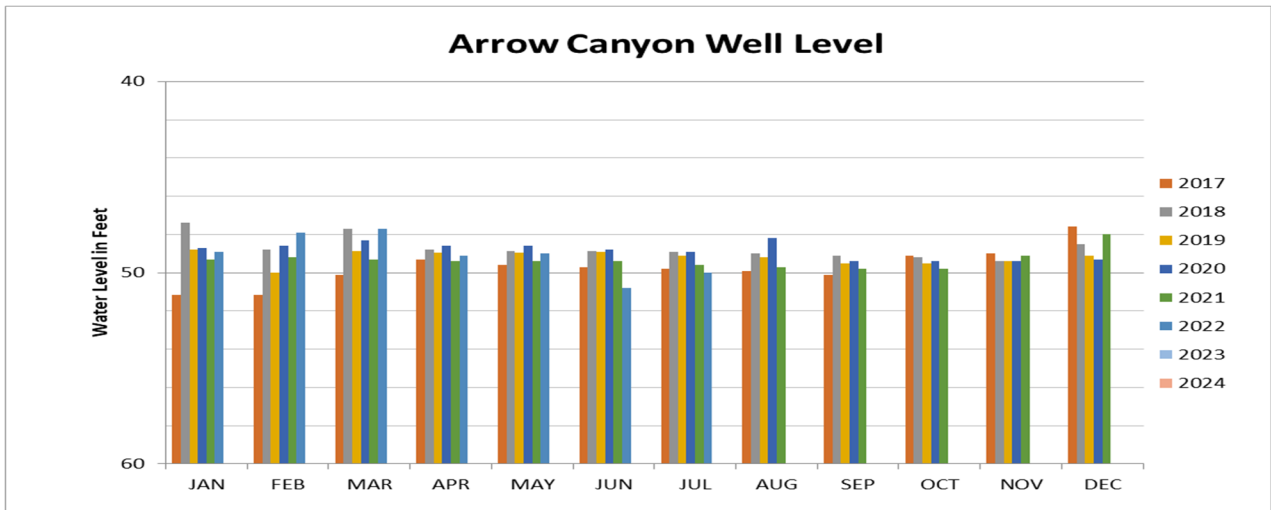


July

Arrow Canyon #1 = 86,033,000 gallons

Baldwin Springs = 23,266,000 gallons

Total = 109,299,000 gallons



12"/14" To 24" Inter-Connects

Staff has completed two of the three interconnections between the 12"/14" and 24" to assist in keeping some water flowing to the lower valley if the 24" is shut down due to a leak, or vice versa.