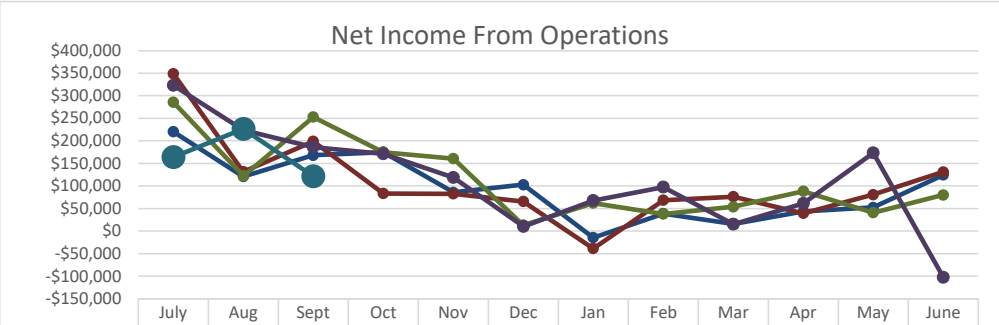
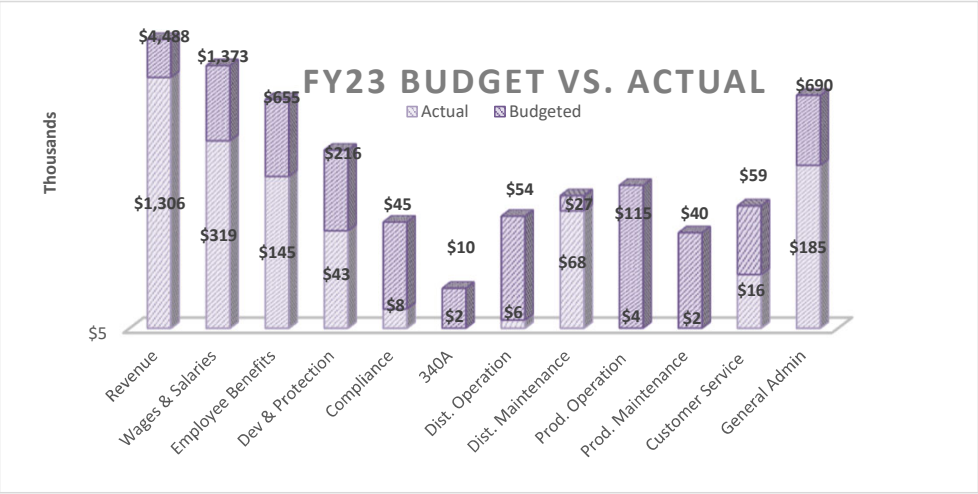
Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	2023 BUDGETED	YTD	% OF BUDGET EXPENDED	REMAINING BALANCE
NET INCOME / LOSS				
INCOME FROM OPERATIONS				
OPERATING REVENUE				
Water Sales	4,282,215	1,298,312	30.32%	2,983,903
Connection Fees	6,000	7,500	125.00%	(1,500)
340A Project	200,000	-	-	200,000
Total OPERATING REVENUE	**4,488,215**	**1,305,812**	**29.09%**	**3,182,403**
OPERATING EXPENSE				
Wages & Salaries	1,373,480	318,946	23.22%	1,054,534
Employee Benefits	654,851	144,906	22.13%	509,945
Resource/Develop & Protect	216,000	43,492	20.14%	172,508
Regulatory Compliance	45,000	7,651	17.00%	37,349
340A Project	10,000	2,127	21.27%	7,873
Dist System - Operation	54,000	5,999	11.11%	48,001
Dist System - Maint.	270,000	67,671	25.06%	202,329
Production Operations	115,000	3,872	3.37%	111,128
Production Maintenance	40,000	1,583	3.96%	38,417
Customer Account Expenses	59,000	16,478	27.93%	42,522
General & Administrative	690,000	185,478	26.88%	504,522
Depreciation	860,000	-	-	860,000
Total OPERATING EXPENSE	**4,387,331**	**798,205**	**18.19%**	**3,589,126**
Total INCOME FROM OPERATIONS	**100,884**	**507,608**	**503.16%**	**(406,724)**
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	2,000	2,583	129.15%	(583)
Grant Proceeds	75,000	-	-	75,000
2nd Water Phase 1	29,000	25,146	86.71%	3,854
340A Contract	52,994	52,994	100.00%	0
Capacity Fee	8,000	14,807	185.09%	(6,807)
1/4-Cent Sales Tax	300,000	34,595	11.53%	265,405
Other Non-Operating revenues	5,000	19,046	380.93%	(14,046)
Total NON-OPERATING INCOME	**471,994**	**149,172**	**31.60%**	**322,822**
NON-OPERATING EXPENSE				
Interest Expense	87,489	46,069	52.66%	41,420
Other Non-Operating expense	10,000	7,032	70.32%	2,968
Total NON-OPERATING EXPENSE	**97,489**	**53,101**	**54.47%**	**44,388**
Total NON-OPEARATING ITEMS	**374,505**	**96,071**	**25.65%**	**278,434**
Total NET INCOME / LOSS	**475,389**	**603,678**	**126.99%**	**(128,289)**

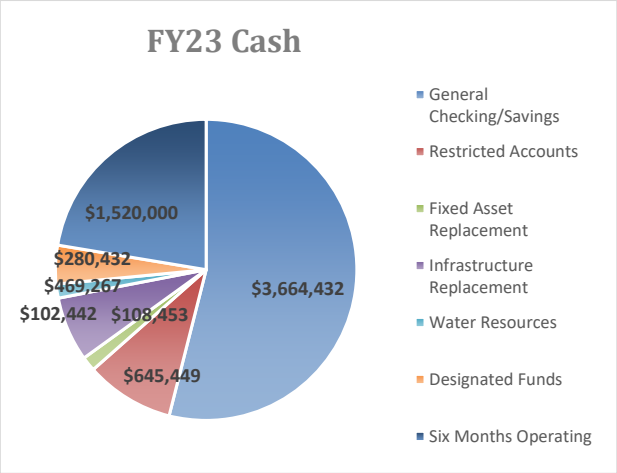
MVWD Financial Dashboard

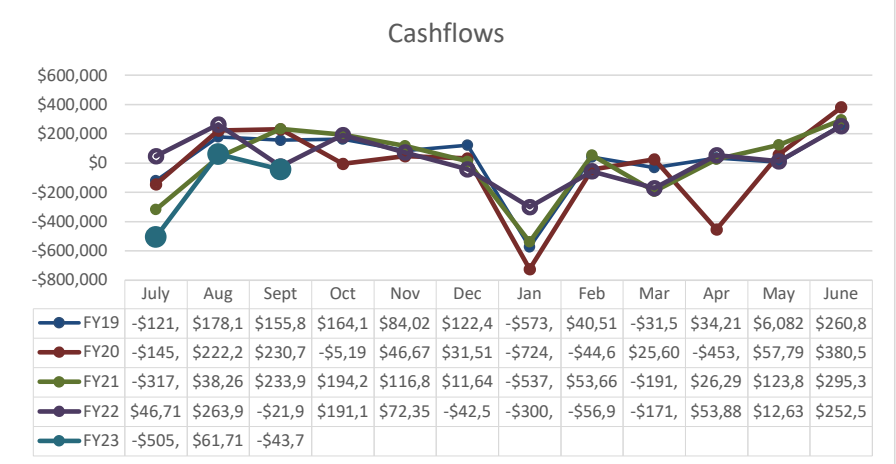


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY19	$220,02	$120,61	$168,00	$174,73	$85,609	$102,55	-$14,82	$38,648	$15,310	$43,148	$52,369	$124,37
FY20	$348,61	$131,31	$198,60	$83,103	$82,345	$65,491	-$38,33	$68,273	$76,240	$39,278	$80,690	$131,12
FY21	$285,70	$122,25	$252,56	$174,85	$160,35	$13,415	$61,755	$37,682	$53,748	$87,975	$40,452	$80,100
FY22	$323,14	$224,00	$185,96	$171,03	$118,86	$10,322	$67,719	$97,202	$15,203	$61,049	$173,23	-$102,2
FY23	$163,96	$226,66	$121,43									

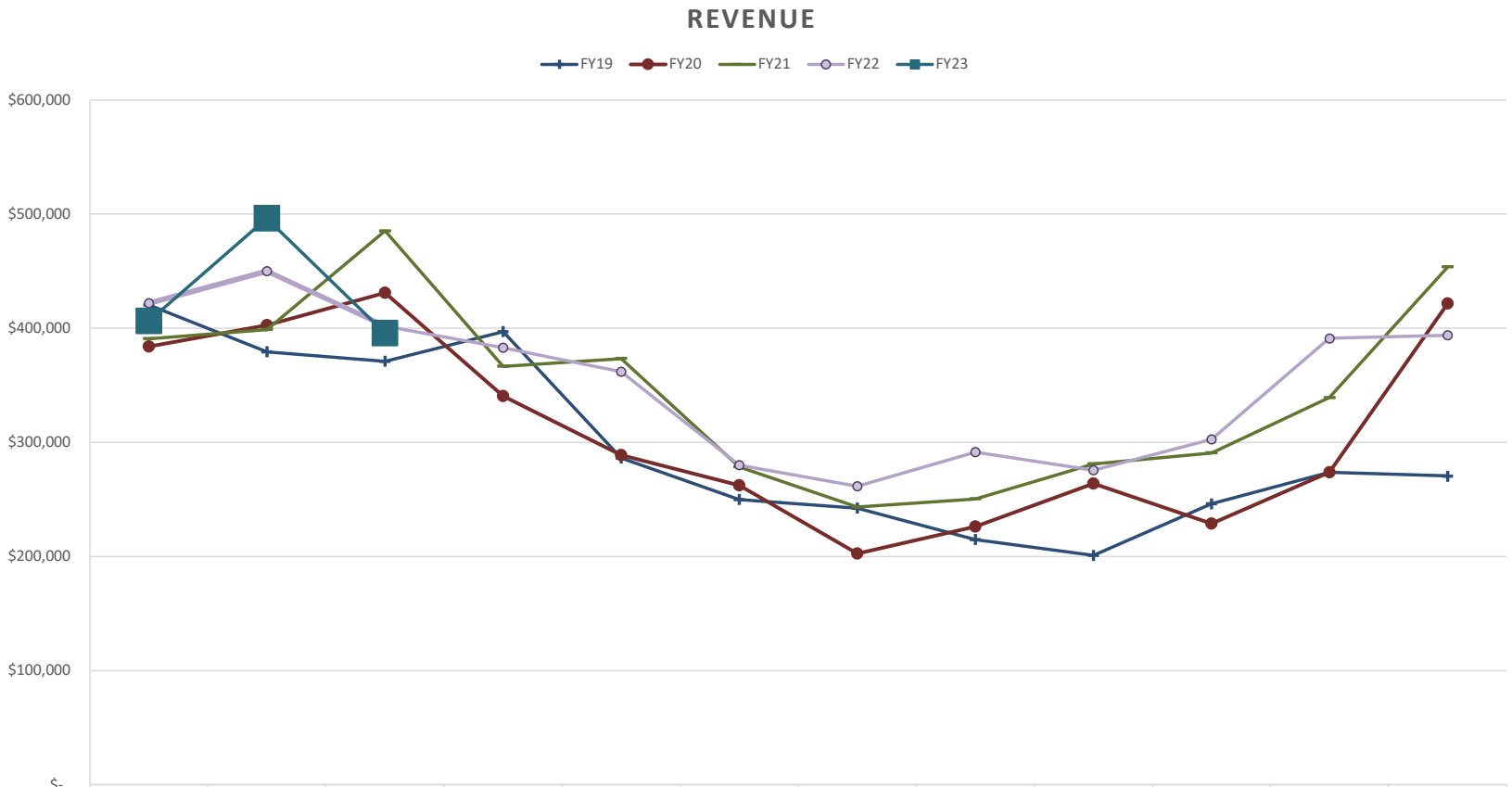


	FY23 Cash
General Checking/Savings	$3,664,432
Restricted Accounts	$645,449
Fixed Asset Replacement	$108,453
Arsenic Media Replacement	$0
Infrastructure Replacement	$469,267
Water Resources	$102,442
Designated Funds	$280,432
Six Months Operating	$1,520,000



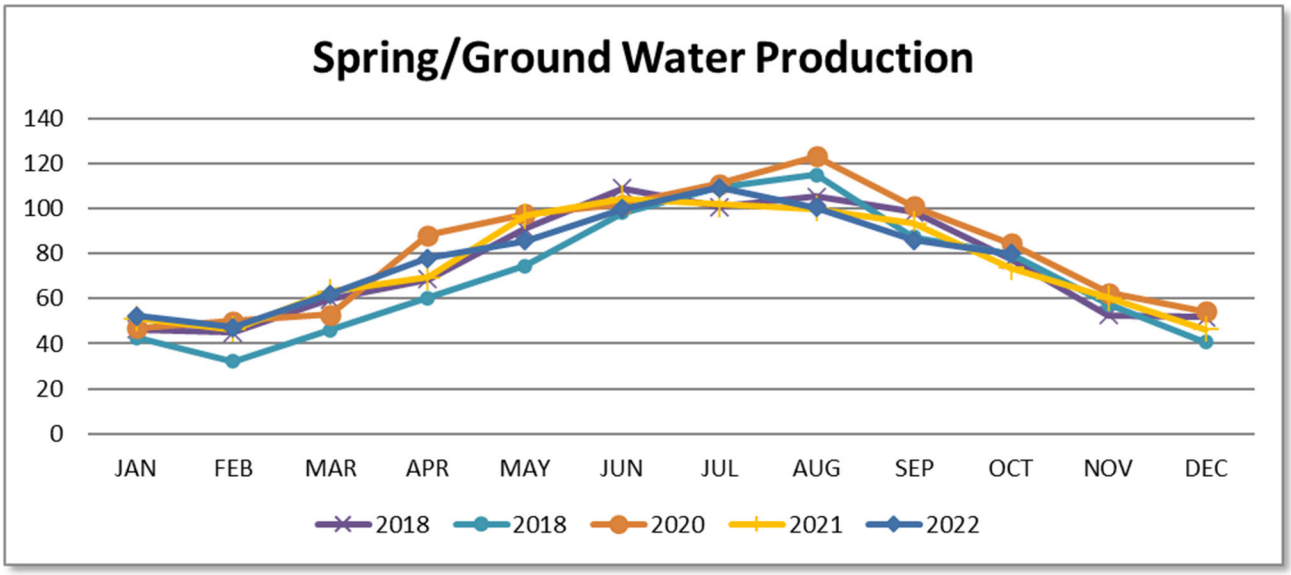


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY19	-$121,	$178,1	$155,8	$164,1	$84,02	$122,4	-$573,	$40,51	-$31,5	$34,21	$6,082	$260,8
FY20	-$145,	$222,2	$230,7	-$5,19	$46,67	$31,51	-$724,	-$44,6	$25,60	-$453,	$57,79	$380,5
FY21	-$317,	$38,26	$233,9	$194,2	$116,8	$11,64	-$537,	$53,66	-$191,	$26,29	$123,8	$295,3
FY22	$46,71	$263,9	-$21,9	$191,1	$72,35	-$42,5	-$300,	-$56,9	-$171,	$53,88	$12,63	$252,5
FY23	-$505,	$61,71	-$43,7									



	July	August	September	October	November	December	January	February	March	April	May	June
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
FY23	$406,356	$496,181	$395,715									

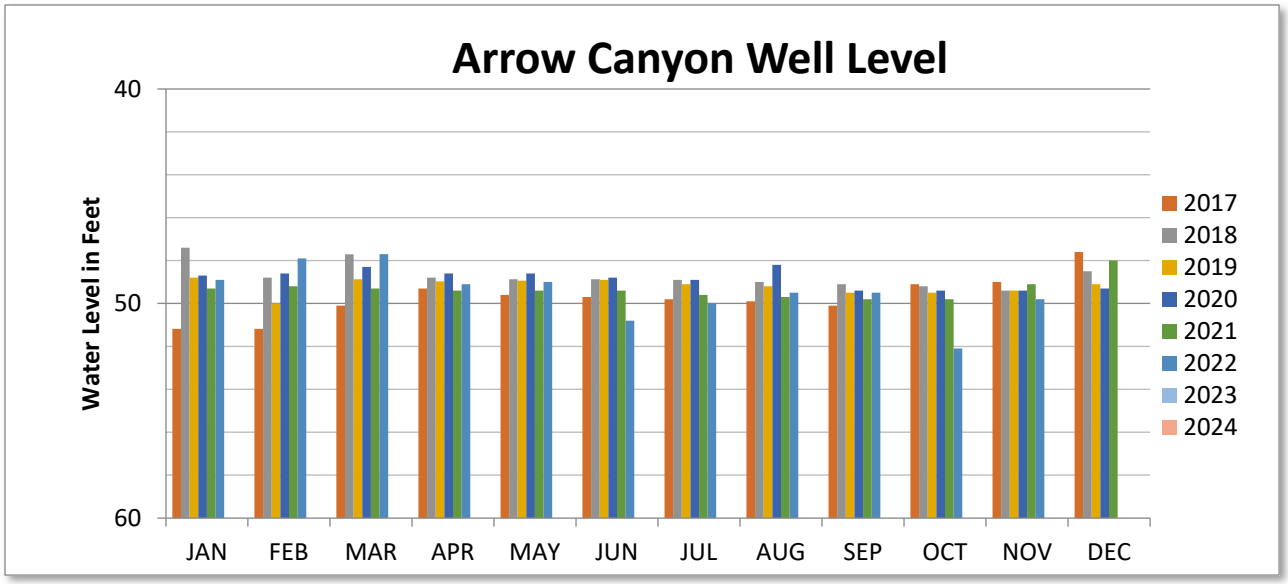
Assistant General Manager Report



October

Arrow Canyon #1 = 80,105,000 gallons

Total = 80,105,000 gallons



Lead and Copper Samples

Every three years the District is required to pull lead and copper samples. Year 2022 is one of those years. We just received the sample results and they are well under the required action levels.

Lead 90th Percentile result is 0.0047mg/L (Action Level is 0.015 mg/L)

Copper 90th Percentile result is 0.15 mg/L (Action Level is 1.0 mg/L)

Line Extensions/Relocations/Replacements

Crews have been very busy with multiple projects, such as a few waterline extension paid for by customers, relocating a few waterlines for the airport project, and also replacing a waterline running underneath one of the bridges in Glendale that was leaking in multiple locations and posing a major prolonged outage to downstream users. Crews are doing a great job with these projects.