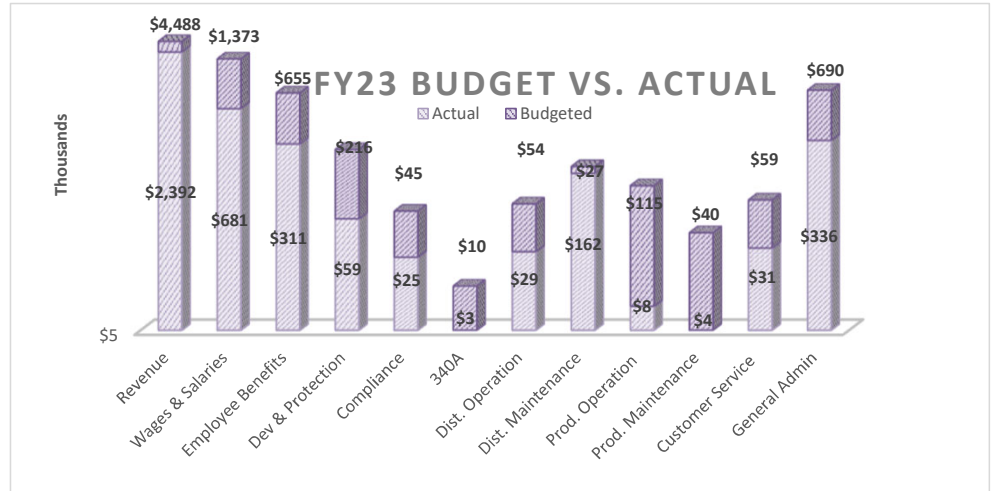
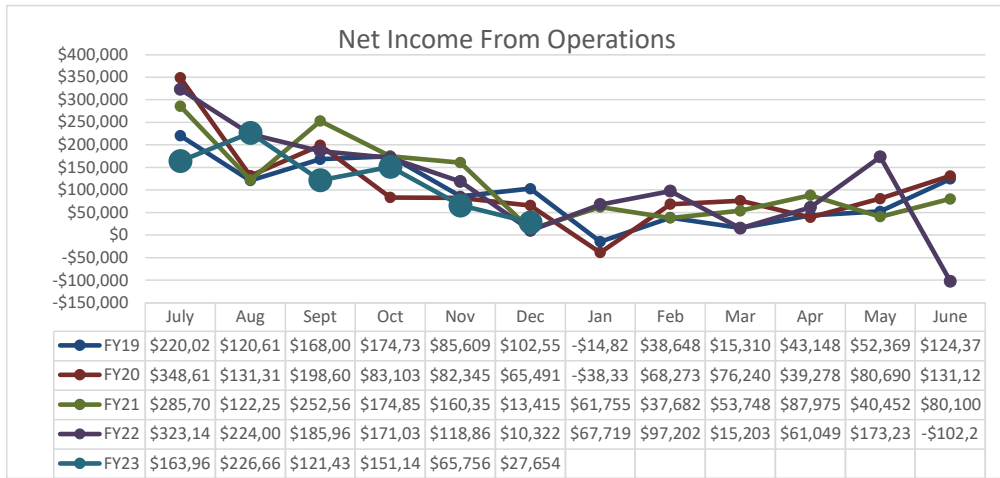


Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	<u>2023 BUDGETED</u>	<u>YTD</u>	<u>% OF BUDGET EXPENDED</u>	<u>REMAINING BALANCE</u>
NET INCOME / LOSS				
INCOME FROM OPERATIONS				
OPERATING REVENUE				
Water Sales	4,282,215	2,374,175	55.44%	1,908,040
Connection Fees	6,000	17,449	290.82%	(11,449)
340A Project	200,000	-	-	200,000
Total OPERATING REVENUE	4,488,215	2,391,624	53.29%	2,096,591
OPERATING EXPENSE				
Wages & Salaries	1,373,480	681,018	49.58%	692,462
Employee Benefits	654,851	311,292	47.54%	343,559
Resource/Develop & Protect	216,000	59,130	27.38%	156,870
Regulatory Compliance	45,000	25,185	55.97%	19,815
340A Project	10,000	3,338	33.38%	6,662
Dist System - Operation	54,000	28,534	52.84%	25,466
Dist System - Maint.	270,000	162,126	60.05%	107,874
Production Operations	115,000	8,496	7.39%	106,504
Production Maintenance	40,000	3,518	8.80%	36,482
Customer Account Expenses	59,000	30,944	52.45%	28,056
General & Administrative	690,000	335,824	48.67%	354,176
Depreciation	860,000	-	-	860,000
Total OPERATING EXPENSE	4,387,331	1,649,406	37.59%	2,737,925
Total INCOME FROM OPERATIONS	100,884	742,219	735.71%	(641,335)
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	2,000	16,504	825.20%	(14,504)
Grant Proceeds	75,000	-	-	75,000
2nd Water Phase 1	29,000	26,613	91.77%	2,387
340A Contract	52,994	52,994	100.00%	0
Capacity Fee	8,000	84,440	1,055.50%	(76,440)
1/4-Cent Sales Tax	300,000	143,033	47.68%	156,967
Other Non-Operating revenues	5,000	15,642	312.84%	(10,642)
Total NON-OPERATING INCOME	471,994	339,227	71.87%	132,767
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	286,126	76.40%	88,379
Total NET INCOME / LOSS	475,389	1,028,344	216.32%	(552,955)

MVWD Financial Dashboard



General Checking/Savings	\$3,665,262
Restricted Accounts	\$646,263
Fixed Asset Replacement	\$108,562
Arsenic Media Replacement	\$0
Infrastructure Replacement	\$469,858
Water Resources	\$102,545
Designated Funds	\$280,630
Six Months Operating	\$1,520,000

