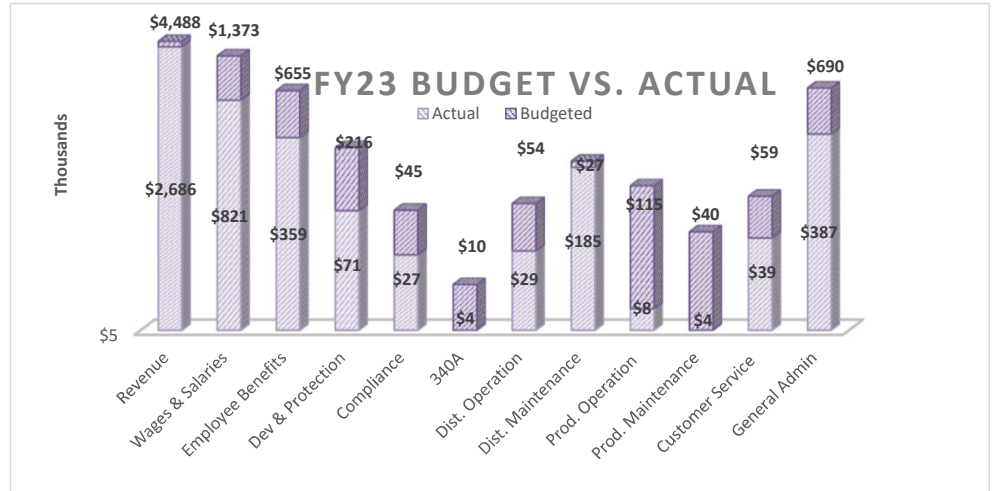
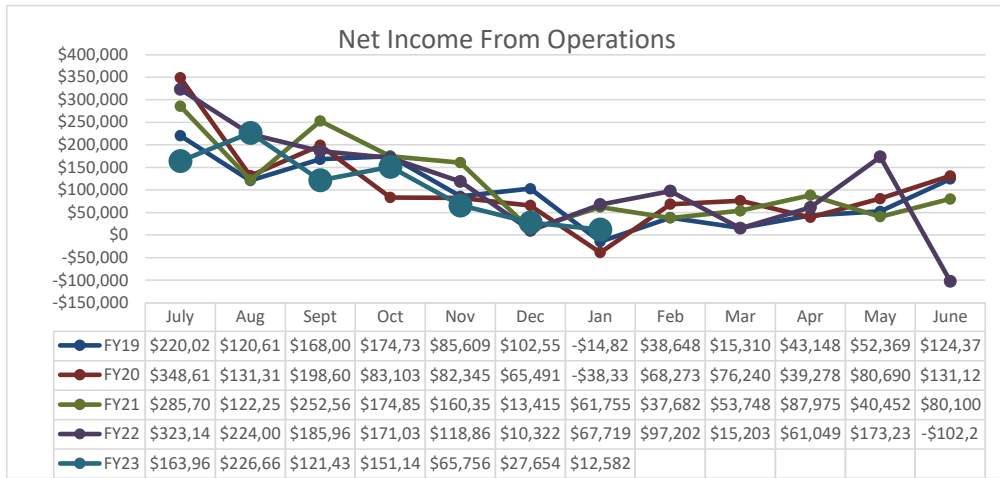


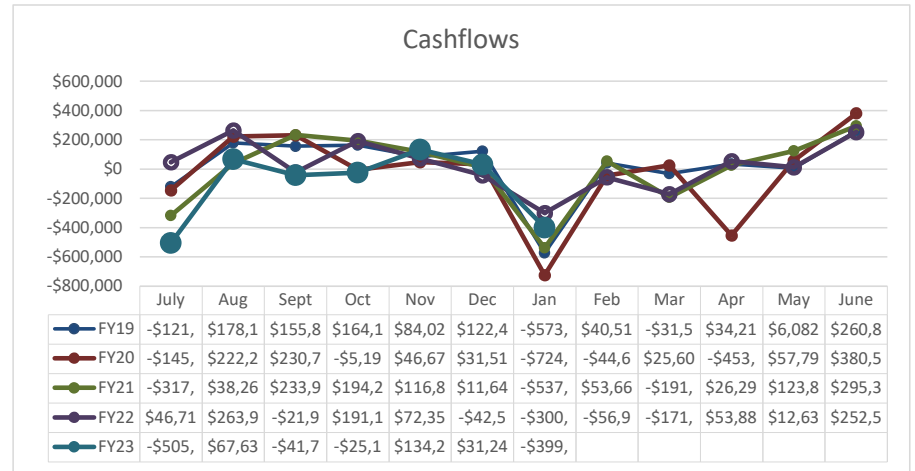
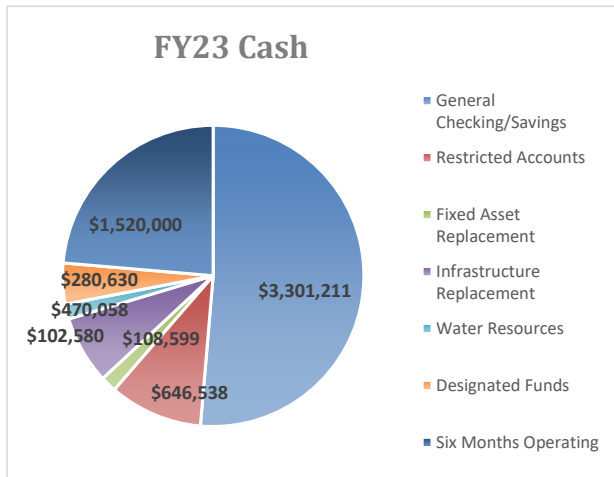
Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2022 to 01/31/2023
58.33% of the fiscal year has expired

	<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	2,666,606	62.27%	1,615,609
Connection Fees	6,000	18,949	315.82%	(12,949)
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	<u>4,488,215</u>	<u>2,885,555</u>	<u>64.29%</u>	<u>1,602,660</u>
OPERATING EXPENSE				
Wages & Salaries	1,373,480	820,730	59.76%	552,750
Employee Benefits	654,851	358,762	54.79%	296,089
Resource/Develop & Protect	216,000	70,977	32.86%	145,023
Regulatory Compliance	45,000	26,581	59.07%	18,419
340A Project	10,000	3,807	38.07%	6,193
Dist System - Operation	54,000	29,031	53.76%	24,969
Dist System - Maint.	270,000	185,337	68.64%	84,663
Production Operations	115,000	8,053	7.00%	106,947
Production Maintenance	40,000	4,322	10.81%	35,678
Customer Account Expenses	59,000	38,653	65.51%	20,347
General & Administrative	690,000	387,313	56.13%	302,688
Depreciation	860,000	-	-	860,000
Total OPERATING EXPENSE	<u>4,387,331</u>	<u>1,933,565</u>	<u>44.07%</u>	<u>2,453,766</u>
Total INCOME FROM OPERATIONS	<u>100,884</u>	<u>951,990</u>	<u>943.65%</u>	<u>(851,106)</u>
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	2,000	20,961	1,048.03%	(18,961)
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	86,895	1,086.19%	(78,895)
1/4-Cent Sales Tax	300,000	178,920	59.64%	121,080
Other Non-Operating revenues	5,000	32,361	647.21%	(27,361)
Total NON-OPERATING INCOME	<u>471,994</u>	<u>398,745</u>	<u>84.48%</u>	<u>73,249</u>
NON-OPERATING EXPENSE				
Interest Expense	87,489	87,489	100.00%	0
Other Non-Operating expense	10,000	7,141	71.41%	2,859
Total NON-OPERATING EXPENSE	<u>97,489</u>	<u>94,629</u>	<u>97.07%</u>	<u>2,860</u>
Total NON-OPEARATING ITEMS	<u>374,505</u>	<u>304,115</u>	<u>81.20%</u>	<u>70,390</u>
Total NET INCOME / LOSS	<u>475,389</u>	<u>1,256,105</u>	<u>264.23%</u>	<u>(780,716)</u>

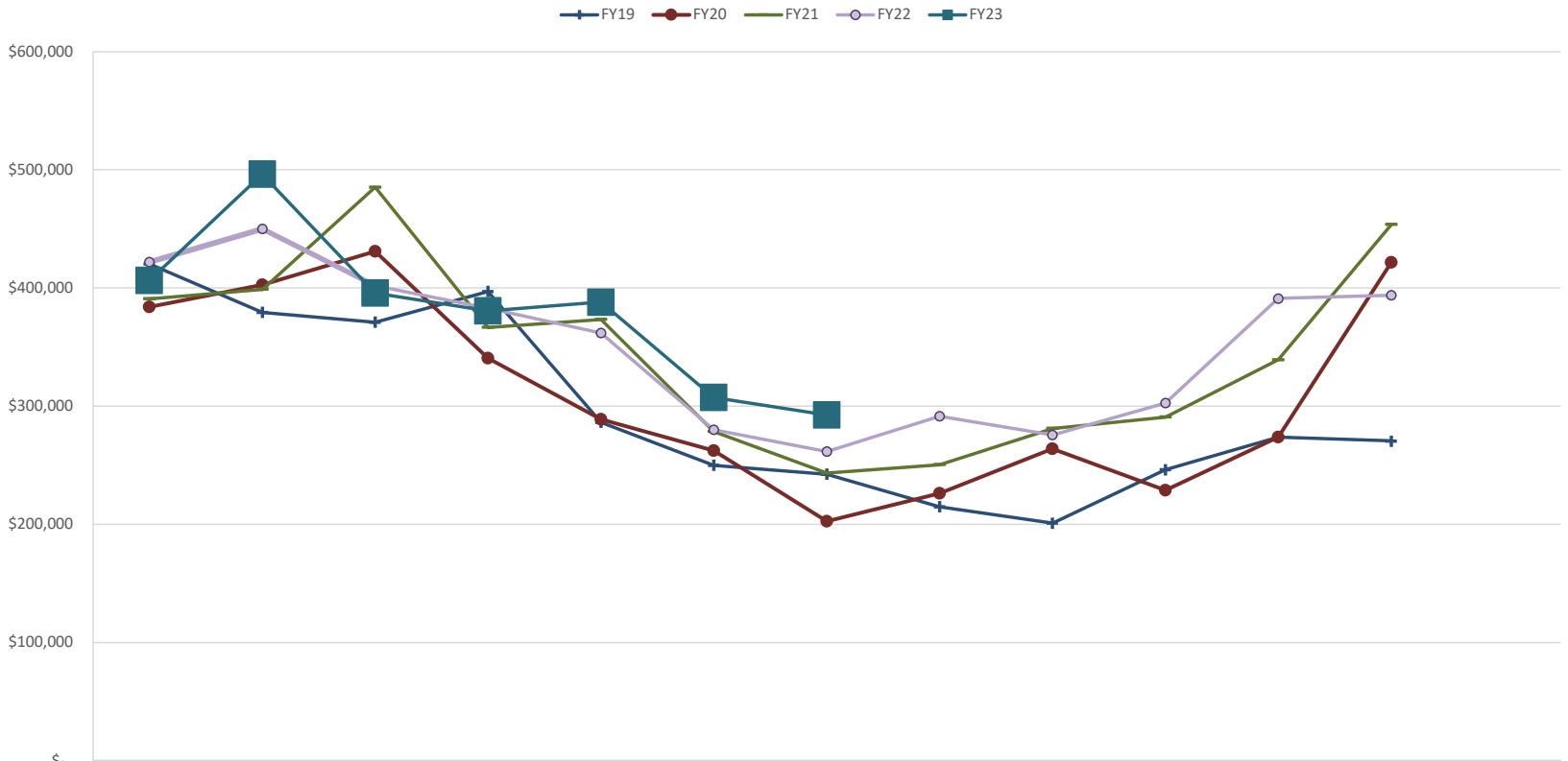
MVWD Financial Dashboard



General Checking/Savings	\$3,301,211
Restricted Accounts	\$646,538
Fixed Asset Replacement	\$108,599
Arsenic Media Replacement	\$0
Infrastructure Replacement	\$470,058
Water Resources	\$102,580
Designated Funds	\$280,630
Six Months Operating	\$1,520,000

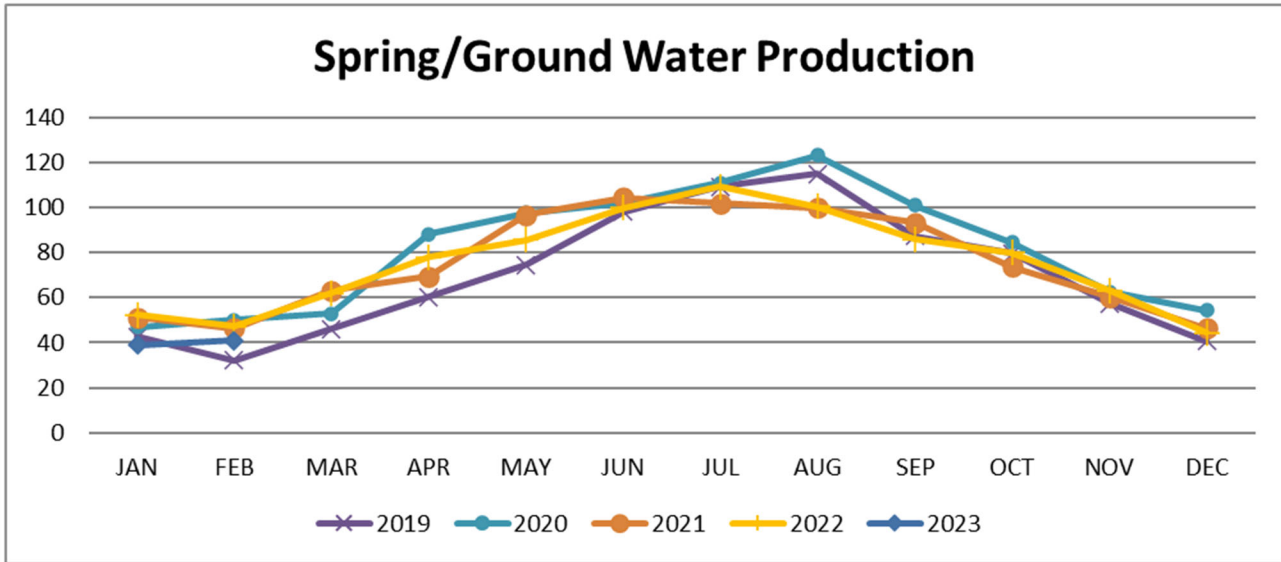


REVENUE



	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	\$380,620	\$387,982	\$307,261	\$292,434					

Assistant General Manager Report

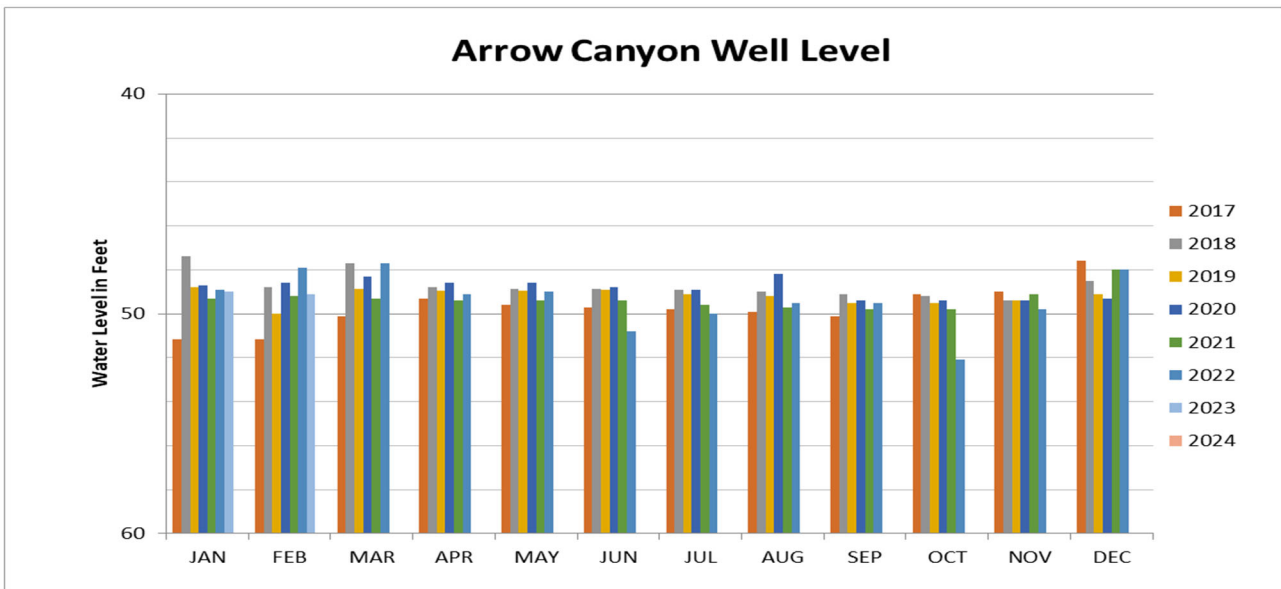


February

Arrow Canyon #2 = 31,149,184 gallons

Baldwin = 9,939,000 gallons

Total = 41,088,184 gallons



Capital Projects

Crews have begun the Meadow Valley Wash project cutting in the 24" valves and Tee's on either side of the wash.