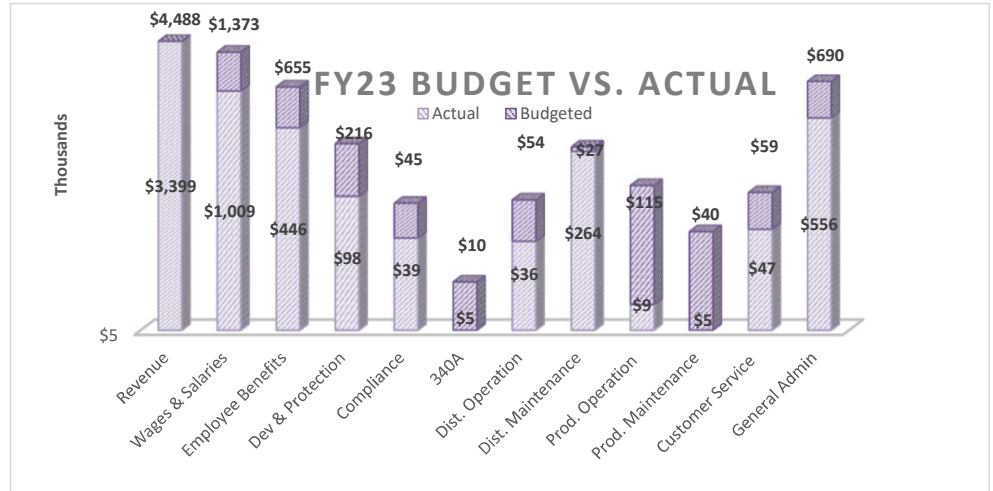
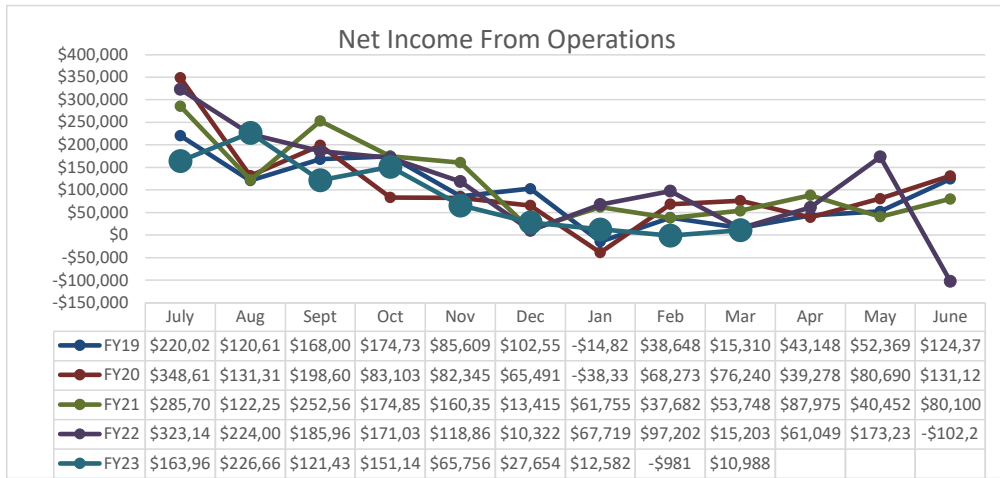


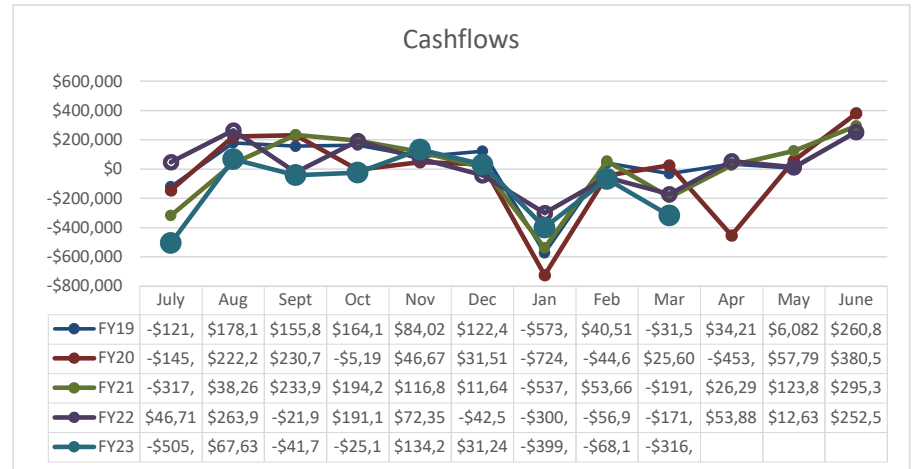
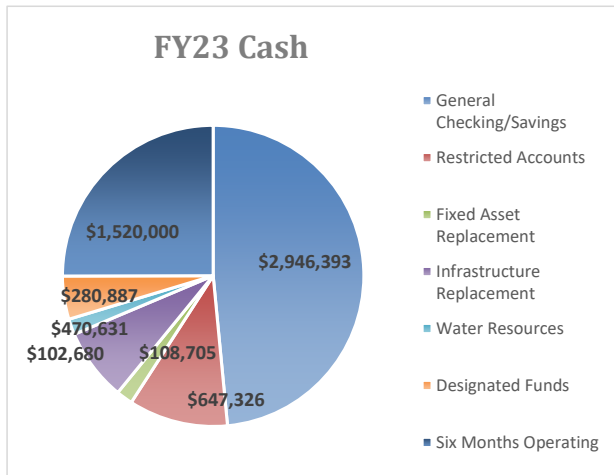
Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2022 to 03/31/2023
75.00% of the fiscal year has expired

	<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	3,175,514	74.16%	1,106,701
Connection Fees	6,000	23,661	394.35%	(17,661)
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	<u>4,488,215</u>	<u>3,399,175</u>	<u>75.74%</u>	<u>1,089,040</u>
OPERATING EXPENSE				
Wages & Salaries	1,373,480	1,009,030	73.47%	364,450
Employee Benefits	654,851	446,493	68.18%	208,358
Resource/Develop & Protect	216,000	97,539	45.16%	118,461
Regulatory Compliance	45,000	38,608	85.80%	6,392
340A Project	10,000	4,609	46.09%	5,391
Dist System - Operation	54,000	35,964	66.60%	18,036
Dist System - Maint.	270,000	264,277	97.88%	5,723
Production Operations	115,000	8,843	7.69%	106,157
Production Maintenance	40,000	4,540	11.35%	35,460
Customer Account Expenses	59,000	47,028	79.71%	11,972
General & Administrative	690,000	555,623	80.53%	134,377
Depreciation	860,000	-	-	860,000
Total OPERATING EXPENSE	<u>4,387,331</u>	<u>2,512,553</u>	<u>57.27%</u>	<u>1,874,778</u>
Total INCOME FROM OPERATIONS	<u>100,884</u>	<u>886,621</u>	<u>878.85%</u>	<u>(785,737)</u>
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	2,000	30,203	1,510.14%	(28,203)
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	96,439	1,205.49%	(88,439)
1/4-Cent Sales Tax	300,000	253,993	84.66%	46,007
Other Non-Operating revenues	5,000	42,096	841.92%	(37,096)
Total NON-OPERATING INCOME	<u>471,994</u>	<u>502,340</u>	<u>106.43%</u>	<u>(30,346)</u>
NON-OPERATING EXPENSE				
Interest Expense	87,489	89,089	101.83%	(1,600)
Other Non-Operating expense	10,000	8,212	82.12%	1,788
Total NON-OPERATING EXPENSE	<u>97,489</u>	<u>97,301</u>	<u>99.81%</u>	<u>188</u>
Total NON-OPEARATING ITEMS	<u>374,505</u>	<u>405,038</u>	<u>108.15%</u>	<u>(30,533)</u>
Total NET INCOME / LOSS	<u>475,389</u>	<u>1,291,660</u>	<u>271.71%</u>	<u>(816,271)</u>

MVWD Financial Dashboard

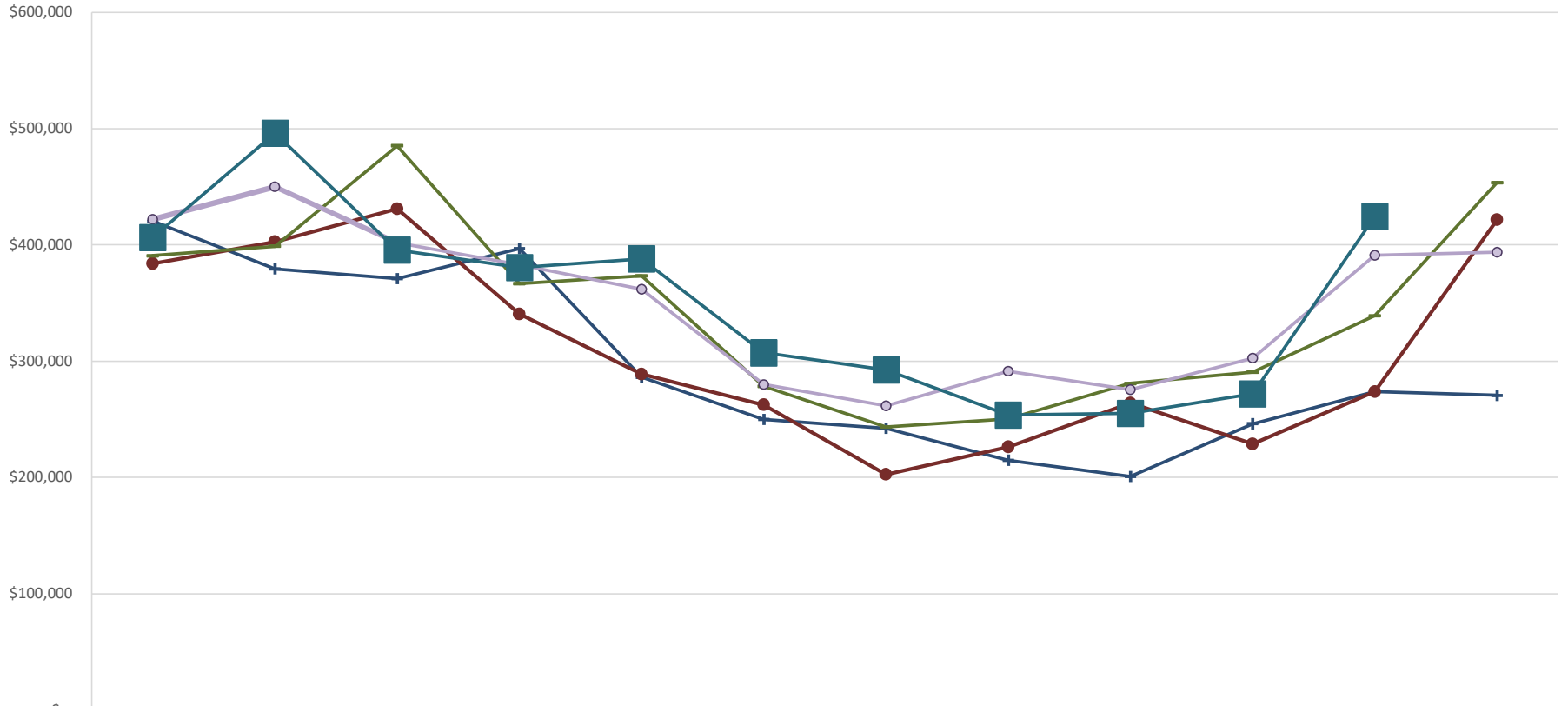


Category	FY23 Cash
General Checking/Savings	\$2,946,393
Restricted Accounts	\$647,326
Fixed Asset Replacement	\$108,705
Arsenic Media Replacement	\$0
Infrastructure Replacement	\$470,631
Water Resources	\$102,680
Designated Funds	\$280,887
Six Months Operating	\$1,520,000



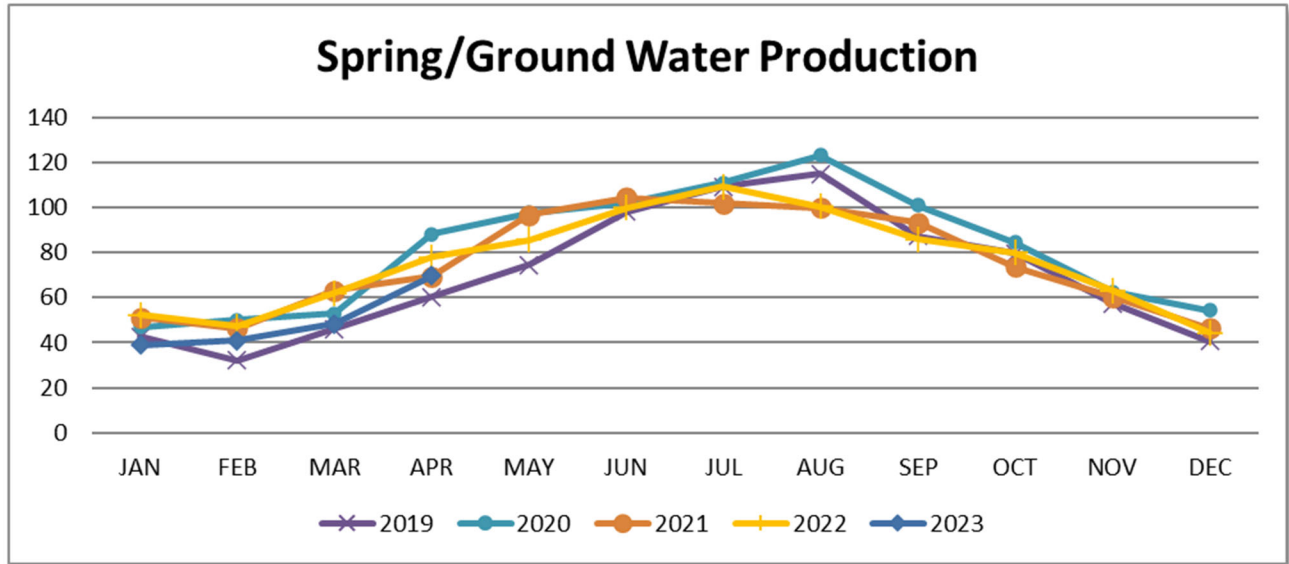
REVENUE

—+ FY19
 —● FY20
 —▲ FY21
 —○ FY22
 —■ FY23



\$-	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	\$406,416	\$496,181	\$395,715	\$380,620	\$387,979	\$307,261	\$292,434	\$253,768	\$255,140	\$271,927	\$424,164	

Assistant General Manager Report



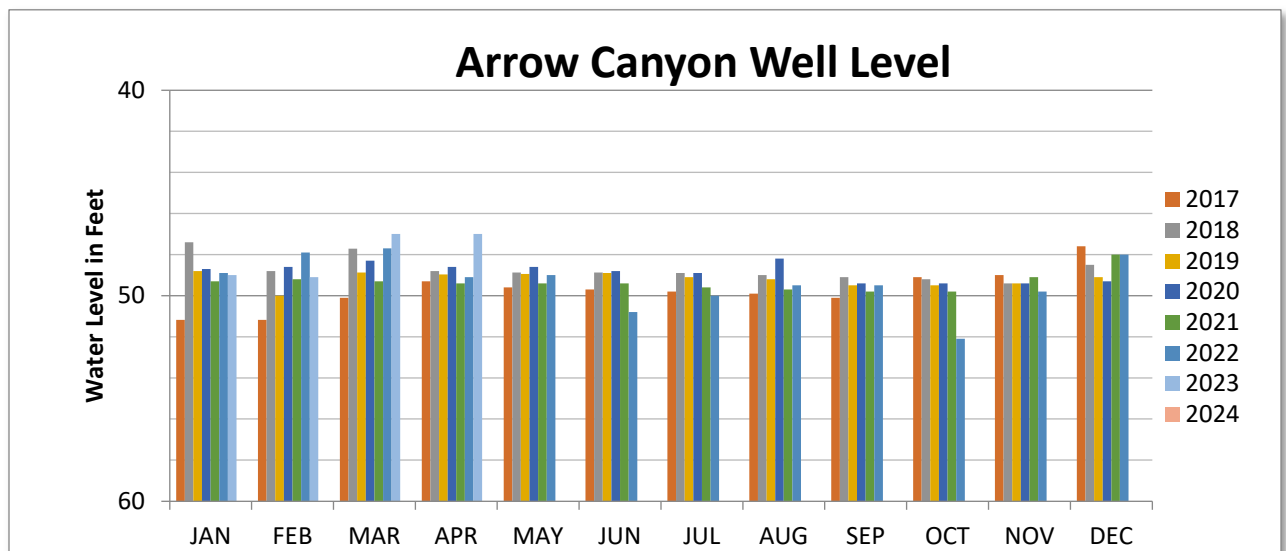
April

Arrow Canyon #1 = 57,800,000 gallons

Arrow Canyon #2 = 10,686,932

Baldwin = 1,104,000

Total = 69,590,932 gallons



New Service Truck

We have received the new service truck and has been sent to get the new bed installed. Hopefully it will be rolling by next Board mtg.

It has been discussed sending the old truck to auction.