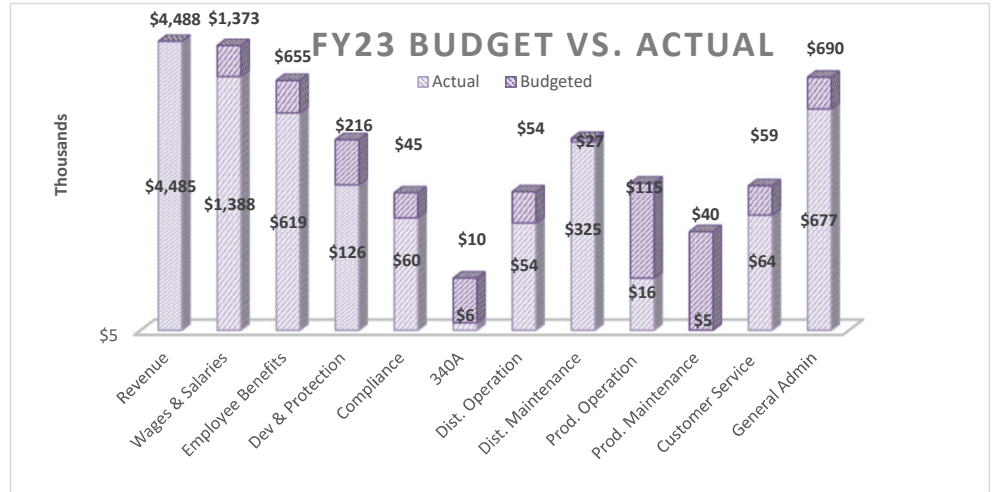
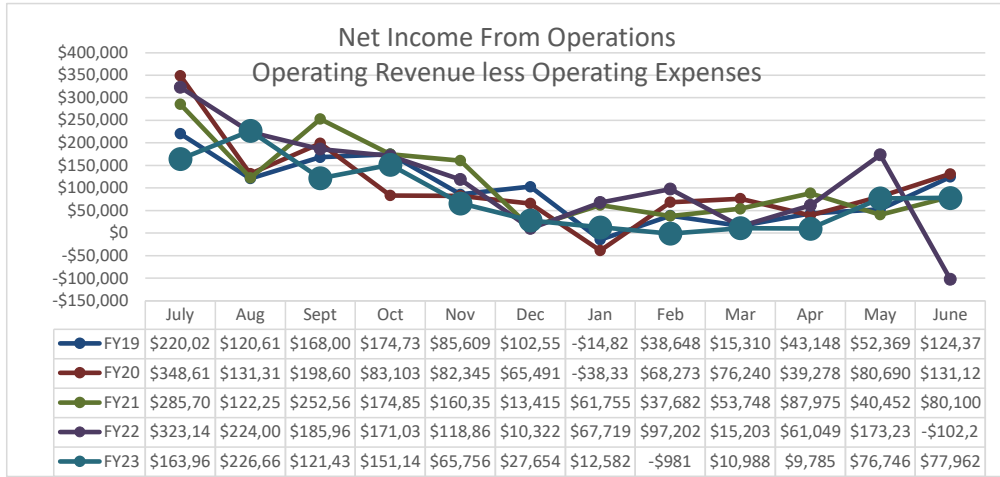


Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

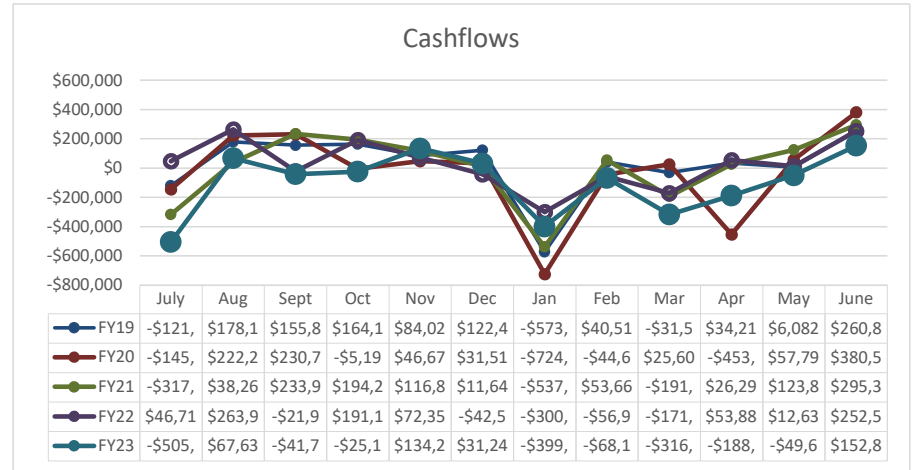
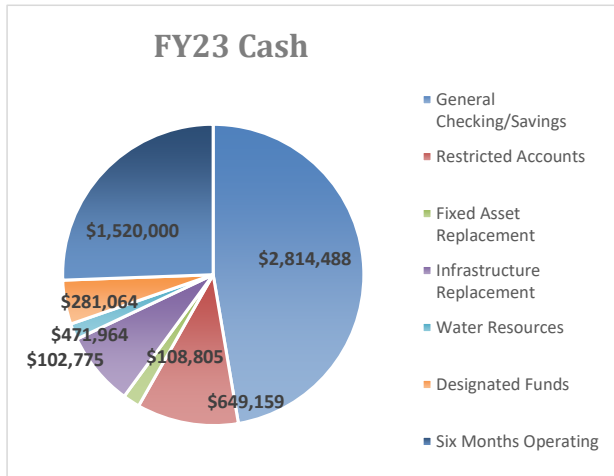
	<u>2023 BUDGETED</u>	<u>YTD</u>	<u>% OF BUDGET EXPENDED</u>	<u>REMAINING BALANCE</u>
NET INCOME / LOSS				
INCOME FROM OPERATIONS				
OPERATING REVENUE				
Water Sales	4,282,215	4,257,148	99.41%	25,067
Connection Fees	6,000	28,161	469.35%	(22,161)
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	<u>4,488,215</u>	<u>4,485,309</u>	<u>99.94%</u>	<u>2,906</u>
OPERATING EXPENSE				
Wages & Salaries	1,373,480	1,388,281	101.08%	(14,801)
Employee Benefits	654,851	618,880	94.51%	35,971
Resource/Develop & Protect	216,000	125,885	58.28%	90,115
Regulatory Compliance	45,000	60,448	134.33%	(15,448)
340A Project	10,000	5,904	59.04%	4,096
Dist System - Operation	54,000	53,943	99.89%	57
Dist System - Maint.	270,000	325,042	120.39%	(55,042)
Production Operations	115,000	15,869	13.80%	99,131
Production Maintenance	40,000	4,540	11.35%	35,460
Customer Account Expenses	59,000	64,201	108.82%	(5,201)
General & Administrative	690,000	677,309	98.16%	12,691
Depreciation	860,000	950,144	110.48%	(90,144)
Total OPERATING EXPENSE	<u>4,387,331</u>	<u>4,290,445</u>	<u>97.79%</u>	<u>96,886</u>
Total INCOME FROM OPERATIONS	<u>100,884</u>	<u>194,864</u>	<u>193.16%</u>	<u>(93,980)</u>
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	2,000	54,398	2,719.92%	(52,398)
Grant Proceeds	75,000	127,503	170.00%	(52,503)
2nd Water Phase 1	29,000	27,906	96.23%	1,094
340A Contract	52,994	52,994	100.00%	0
Capacity Fee	8,000	107,228	1,340.36%	(99,228)
1/4-Cent Sales Tax	300,000	360,304	120.10%	(60,304)
Other Non-Operating revenues	5,000	121,457	2,429.14%	(116,457)
Total NON-OPERATING INCOME	<u>471,994</u>	<u>851,791</u>	<u>180.47%</u>	<u>(379,797)</u>
NON-OPERATING EXPENSE				
Interest Expense	87,489	72,384	82.73%	15,105
Bank/Paying Agent Fees	-	36	-	(36)
Other Non-Operating expense	10,000	8,592	85.92%	1,408
Total NON-OPERATING EXPENSE	<u>97,489</u>	<u>81,012</u>	<u>83.10%</u>	<u>16,477</u>
Total NON-OPEARATING ITEMS	<u>374,505</u>	<u>770,779</u>	<u>205.81%</u>	<u>(396,274)</u>
Total NET INCOME / LOSS	<u>475,389</u>	<u>965,642</u>	<u>203.13%</u>	<u>(490,253)</u>

**Capital Budget
Coming Soon**

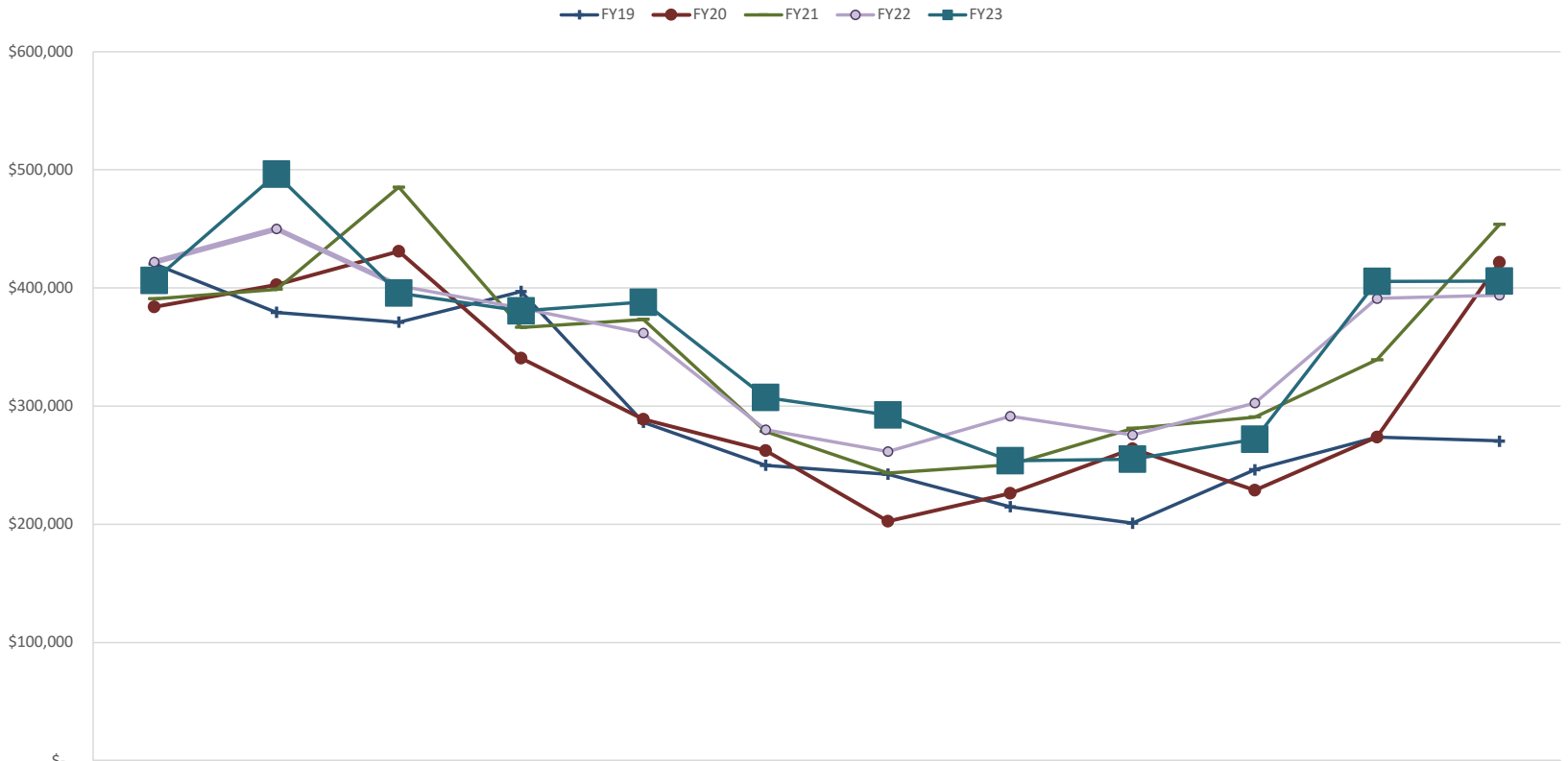
MVWD Financial Dashboard



General Checking/Savings	\$2,814,488
Restricted Accounts	\$649,159
Fixed Asset Replacement	\$108,805
Arsenic Media Replacement	\$0
Infrastructure Replacement	\$471,964
Water Resources	\$102,775
Designated Funds	\$281,064
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	\$406,416	\$496,181	\$395,715	\$380,620	\$387,979	\$307,261	\$292,434	\$253,768	\$255,140	\$271,927	\$405,495	\$405,711

