Moapa Valley Water District OVERALL BUDGET REPORT Water Fund - 07/01/2023 to 08/31/2023 16.67% of the fiscal year has expired

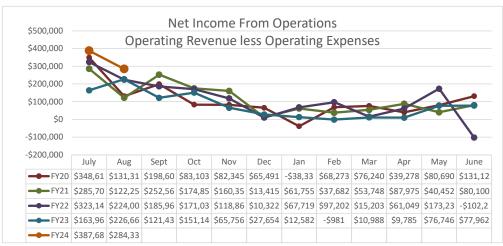
	2024 BUDGETED	YTD	% OF BUDGET EXPENDED	REMAINING BALANCE	
NET INCOME / LOSS					
INCOME FROM OPERATIONS					
OPERATING REVENUE	4 500 000	0.40.000	04.000/	0.550.004	
Water Sales	4,500,000	946,039	21.02%	3,553,961	
Connection Fees	6,000	12,000	200.00%	(6,000)	
340A Project Total OPERATING REVENUE	200,000 4,706,000	200,000 1,158,039	100.00% 24.61%	3,547,961	
	4,700,000	1,150,039	24.0176	3,547,961	
OPERATING EXPENSE					
Wages & Salaries	1,601,000	203,309	12.70%	1,397,691	
Employee Benefits	704,300	100,769	14.31%	603,531	
Resource/Develop & Protect	220,000	19,705	8.96%	200,295	
Regulatory Compliance	60,000	4,147	6.91%	55,853	
340A Project	10,000	1,467	14.67%	8,533	
Dist System - Operation Dist System - Maint.	60,000 375,000	5,168 45,491	8.61% 12.13%	54,832 329,509	
Production Operations	115,000	2,361	2.05%	112,639	
Production Maintenance	30.000	2,301	2.0370	30.000	
Customer Account Expenses	69,000	10,910	15.81%	58,090	
General & Administrative	755,500	93,335	12.35%	662,165	
Depreciation	950.000	-	12.0070	950.000	
Total OPERATING EXPENSE	4,949,800	486,663	9.83%	4,463,137	
Total INCOME FROM OPERATIONS	(243,800)	671,376	-275.38%	(915,176)	
NON-OPEARATING ITEMS					
NON-OPERATING INCOME					
Interest Earned	8,000	28,903	361.29%	(20,903)	
Grant Proceeds	2,563,474	-	-	2,563,474	
2nd Water Phase 1	27,000	32,465	120.24%	(5,465)	
340A Contract	52,994	-	-	52,994	
Capacity Fee	8,000	21,352	266.90%	(13,352)	
1/4-Cent Sales Tax	400,000		-	400,000	
Other Non-Operating revenues	10,000	10,409	104.09%	(409)	
Total NON-OPERATING INCOME	3,069,468	93,128	3.03%	2,976,340	
NON-OPERATING EXPENSE					
Interest Expense	72,456	51,534	71.12%	20,922	
Other Non-Operating expense	10,000	7,032	70.32%	2,968	
Total NON-OPERATING EXPENSE	82,456	58,566	71.03%	23,890	
Total NON-OPEARATING ITEMS	2,987,012	34,562	1.16%	2,952,450	
Total NET INCOME / LOSS	2,743,212	705,938	25.73%	2,037,274	

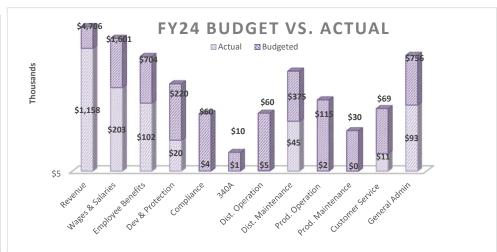
CAPITAL BUDGET

Through 7/31/2023

DESCRIPTION	Budg	Budgeted		tual	Balance	
INFRASTRUCTURE:						
Water Main Replacement Airport Relocation Project	\$ \$	-	\$	45,499	\$	(45,499)
Budgeted						
Meter Replacement Program	\$	200,000	\$	37,788	\$	162,212
24" Main Line Replacement	\$	3,000,000	\$	-	\$	3,000,000
Valve Replacement Program	\$	110,000	\$	-	\$	110,000
SCADA Upgrades	\$	30,000		-	\$	30,000
PRV Upgrades	\$	40,000	\$	38	\$	39,962
Main Street Upgrade	\$	2,820,000	\$	55,537	\$	2,764,463
Hydrant Meter Replacement	\$	15,000	\$	16,005	\$	(1,005)
Unbudgeted						
East Logandale Tank Control Room	\$	-	\$	-	\$	-
Fixed Asset Replacement						
Budgeted						
Safety/Small Equipment Replacement	\$	10,000	\$	5,814	\$	4,186
Office Equipment Replacement	\$	10,000	\$	-	\$	10,000
Information Technology	\$	5,000	\$	-	\$	5,000
Vehicle Replacement	\$	-	\$	-	\$	-
Equipment Replacement	\$	37,144	\$	-	\$	37,144
Property Purchase	\$	103,478	\$	103,478	\$	-
Leak Detection Droan	\$	20,000	\$	-	\$	20,000
Unbudgeted						
Leak Logger System	\$	-	\$	-	\$	-
Customer Paid	Paid		Со	st	Refun	d
8" Line - Whipple & Mahalo	\$	-	\$	19,688	\$	-

MVWD Financial Dashboard

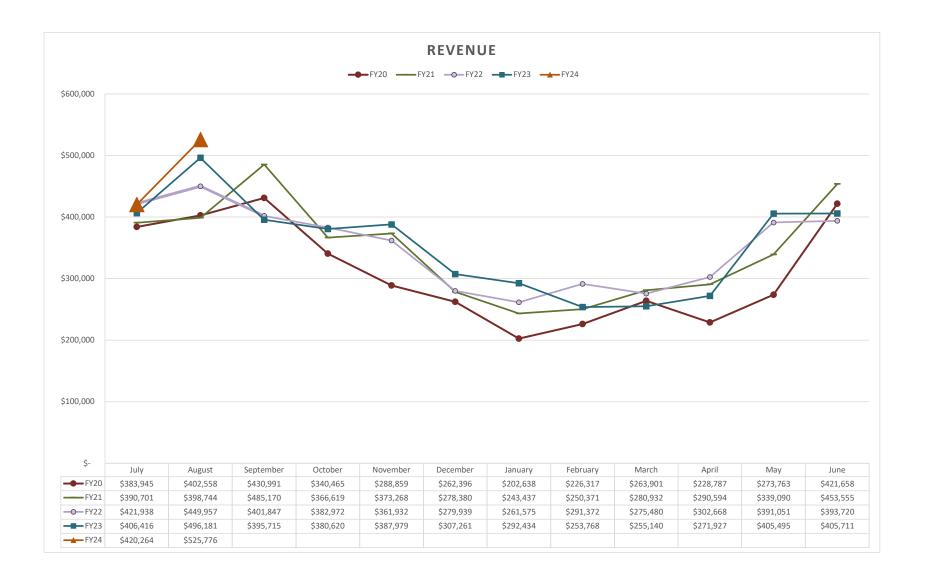




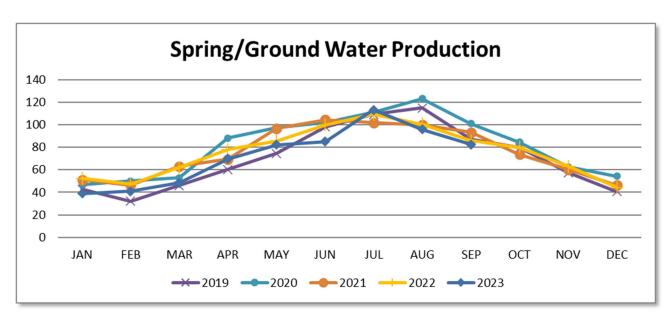
General Checking/Savings Restricted Accounts Fixed Asset Replacement Arsenic Media Replacement Infrastructure Replacement Water Resources Designated Funds Six Months Operating FY24 Cash FY24 Cash \$3,442,580 \$697,582 General \$108,907 Checking/Savings \$0 Restricted Accounts \$475,176 \$102,871 Fixed Asset Replacement \$281,244 \$1,520,000 \$281,244 Infrastructure \$3,442,580 \$475,176 Replacement \$102,871 \$108,907 ■ Water Resources \$697,582 Designated Funds

■ Six Months Operating





Assistant General Manager Report



September

Arrow Canyon #1 = 80,803,000 gallons

Baldwin Springs = 1,818,000

Total = 82,621,000 gallons

