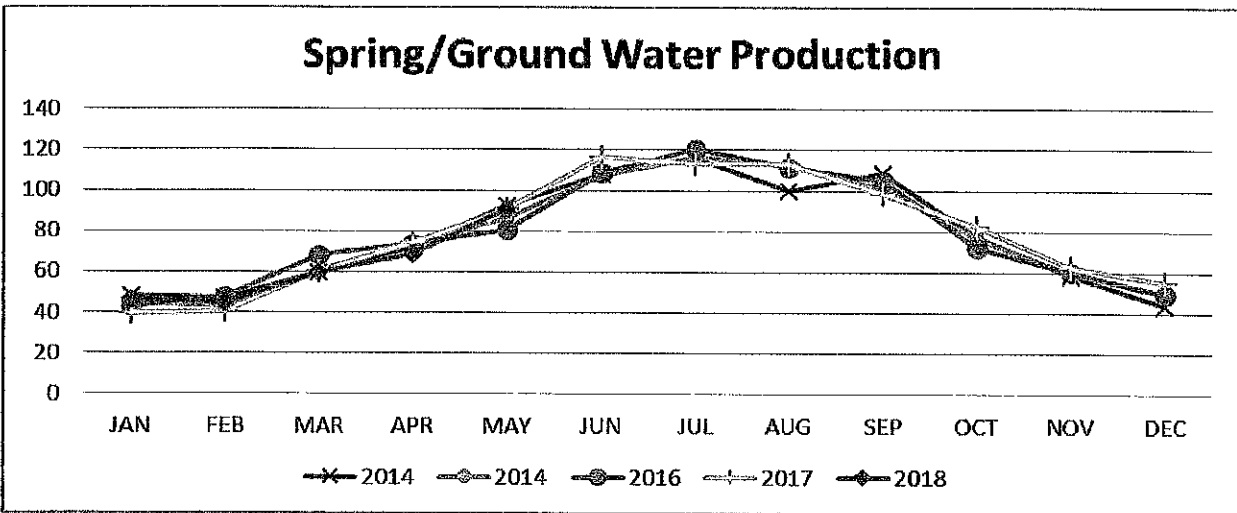


Moapa Valley Water District
OVERALL BUDGET REPORT
 Water Fund - 07/01/2017 to 04/30/2018
 83.33% of the fiscal year has expired

	2018 BUDGETED	YTD	% OF BUDGET EXPENDED	REMAINING BALANCE
NET INCOME / LOSS				
INCOME FROM OPERATIONS				
OPERATING REVENUE				
Water Sales	3,150,000	2,936,624	93.23%	213,376
Connection Fees	-	12,000	-	(12,000)
340A Project	200,000	252,994	126.50%	(52,994)
Total OPERATING REVENUE	3,350,000	3,201,618	95.57%	148,382
OPERATING EXPENSE				
Wages & Salaries	1,180,000	898,229	76.12%	281,771
Employee Benefits	502,000	397,051	79.09%	104,949
Resource/Develop & Protect	100,000	97,379	97.38%	2,621
Regulatory Compliance	38,000	16,831	44.29%	21,169
340A Project	-	6,840	-	(6,840)
Dist System - Operation	30,000	17,635	58.78%	12,365
Dist System - Maint.	150,000	134,837	89.89%	15,163
Production Operations	40,000	14,617	36.54%	25,383
Production Maintenance	15,000	19,913	132.75%	(4,913)
Customer Account Expenses	40,000	38,651	96.63%	1,349
General & Administrative	460,000	459,621	99.92%	379
Total OPERATING EXPENSE	2,555,000	2,101,604	82.25%	453,396
Total INCOME FROM OPERATIONS	795,000	1,100,014	138.37%	(305,014)
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	6,900	6,140	88.99%	760
2nd Water Phase 1	23,500	21,653	92.14%	1,847
Capacity Fee	4,000	13,874	346.85%	(9,874)
1/4-Cent Sales Tax	350,000	186,520	53.29%	163,480
Other Non-Operating revenues	24,400	68,079	279.01%	(43,679)
Total NON-OPERATING INCOME	408,800	296,266	72.47%	112,534
NON-OPERATING EXPENSE				
Interest Expense	279,066	223,556	80.11%	55,510
Bank/Paying Agent Fees	-	(346)	-	346
Vanguard Replacement	10,000	817	8.17%	9,183
Other Non-Operating expense	25,000	64,102	256.41%	(39,102)
Total NON-OPERATING EXPENSE	314,066	288,129	91.74%	25,937
Total NON-OPEARATING ITEMS	94,734	8,137	8.59%	86,597
Total NET INCOME / LOSS	889,734	1,108,151	124.55%	(218,417)

Assistant General Manager Report

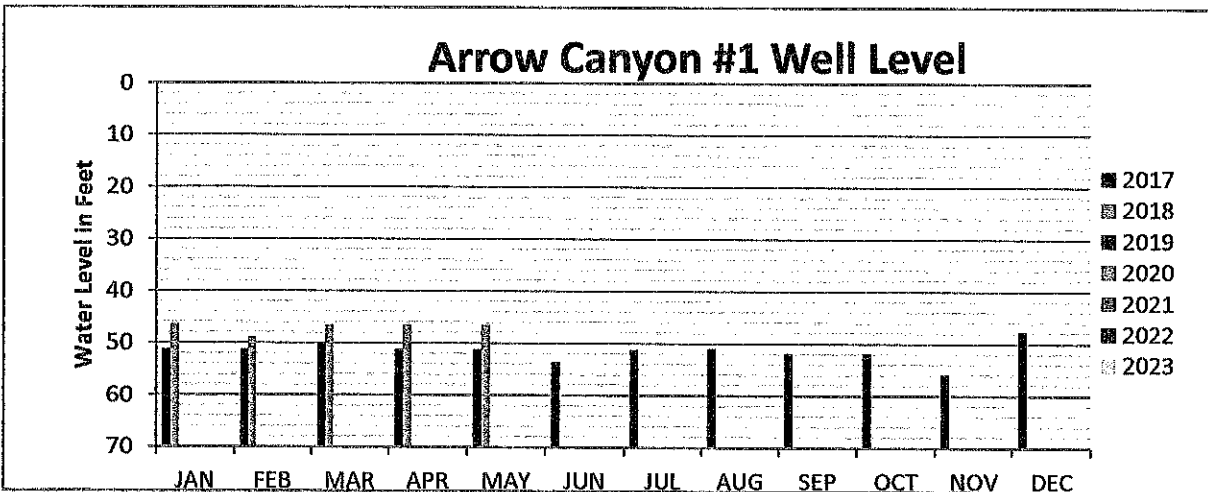


Arrow Canyon #1 pumped 36,024,000 gallons

Arrow Canyon #2 pumped 25,791,074 gallons

Baldwin Springs pumped 29,417,000 gallons

Total = 91,232,074 gallons



May Well Level was at static water level at time of measurement.

Meter Installs

Eleven (11) residential meter Install 5/8"-3/4" (were purchased end of May, but will be installed in June)

Total for Year = Fifteen (15) Fourteen standard residential, One delinquent/re-established residential