



# Moapa Valley Water District Summary Fiscal Report Fiscal Year 2012 - 2013

Per NAC 354.561, the Moapa Valley Water District is required to publish the following summary fiscal report. The report shows the total actual revenues for the previous and current fiscal years, as well as the budgeted revenues and expenditures for the upcoming fiscal year.

### Proprietary fund

	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	FINAL APPROVED BUDGET YEAR ENDING 6/30/2013
Total Operating Revenues	\$3,524,919	\$3,469,966	\$3,578,000
Total Operating Expenses	\$3,028,983	\$3,056,757	\$3,271,400
Total Non Operating Revenues	\$451,537	\$819,987	\$797,487
Total Non Operating Expenses	\$2,990,772	\$532,015	\$510,015

**If you have any questions about this report, please feel free to contact Jeannie Poynor at the Moapa Valley Water District between the hours of 8 a.m. and 4:30 p.m., Monday through Friday.**