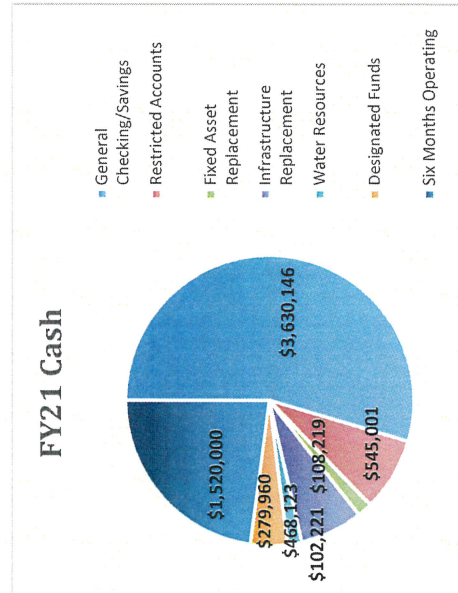
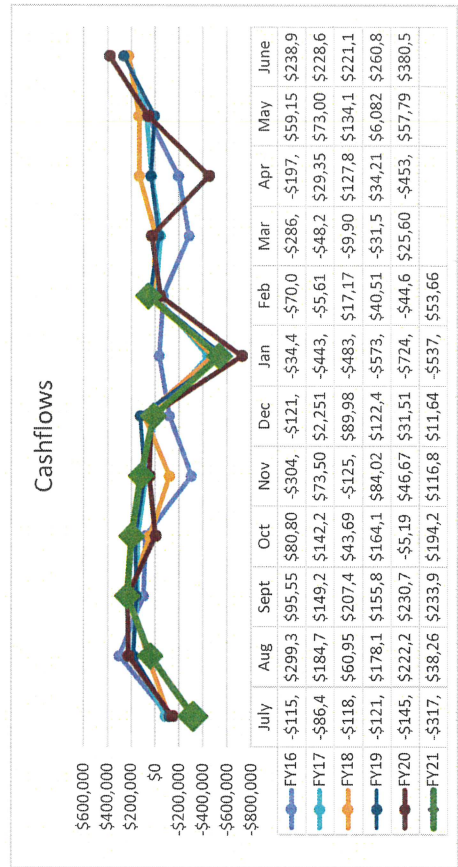
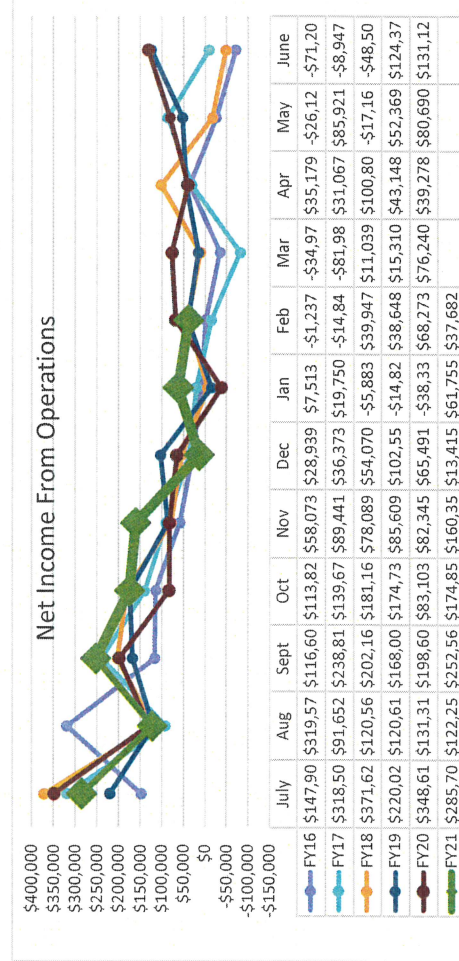
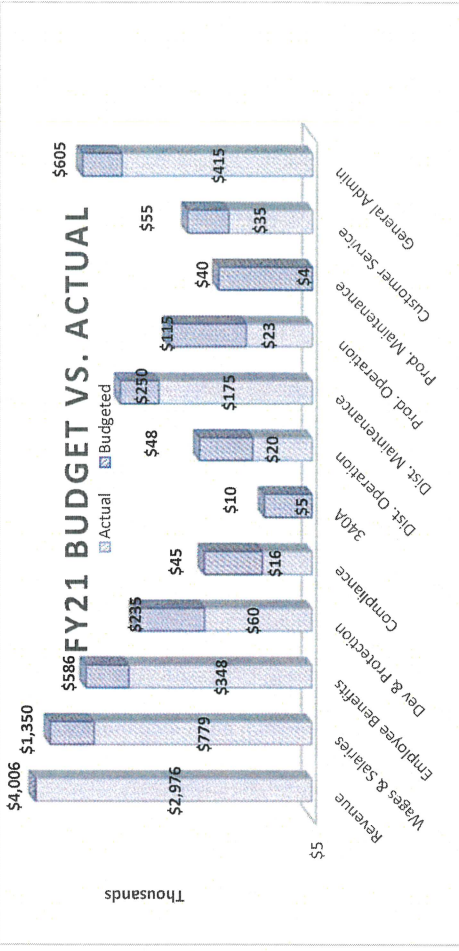


MVWD Financial Dashboard



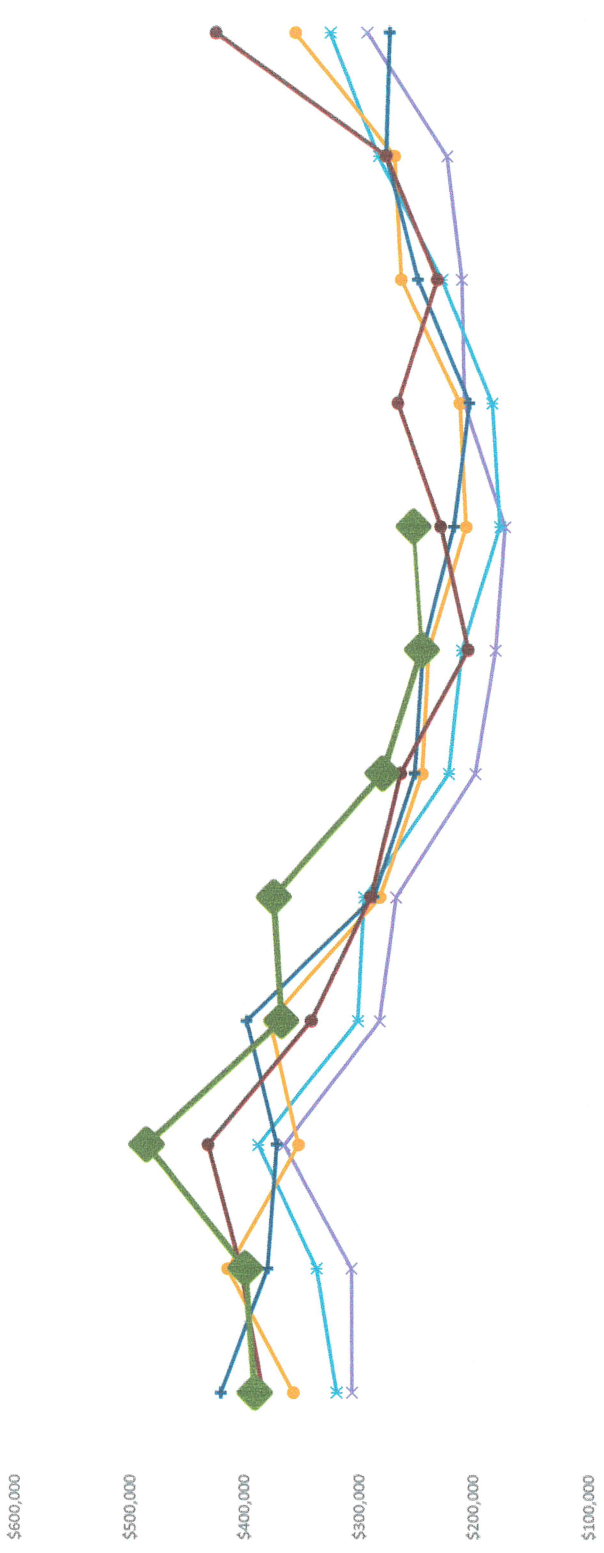
Fund Type	FY19 Cash
General	\$3,630,146
Checking/Savings	\$545,001
Restricted Accounts	\$108,219
Fixed Asset Replacement	\$0
Arsenic Media Replacement	\$468,123
Infrastructure Replacement	\$102,221
Water Resources	\$279,960
Designated Funds	\$279,960
Six Months Operating	\$1,520,000

Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2020 to 02/28/2021
66.67% of the fiscal year has expired

	2021 BUDGETED	YTD	% OF BUDGET EXPENDED	REMAINING BALANCE
NET INCOME / LOSS				
INCOME FROM OPERATIONS				
OPERATING REVENUE				
Water Sales	3,800,000	2,816,020	74.11%	983,980
Connection Fees	6,000	(40,500)	-675.00%	46,500
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	4,006,000	2,975,520	74.28%	1,030,480
OPERATING EXPENSE				
Wages & Salaries	1,350,000	779,311	57.73%	570,689
Employee Benefits	586,000	347,605	59.32%	238,395
Resource/Develop & Protect	235,000	60,270	25.65%	174,730
Regulatory Compliance	45,000	15,711	34.91%	29,289
340A Project	10,000	4,972	49.72%	5,028
Dist System - Operation	48,000	19,736	41.12%	28,264
Dist System - Maint.	250,000	174,948	69.98%	75,052
Production Operations	115,000	23,064	20.06%	91,936
Production Maintenance	40,000	3,632	9.08%	36,368
Customer Account Expenses	55,000	34,789	63.25%	20,211
General & Administrative	608,500	415,471	68.28%	193,029
Depreciation	810,000	-	-	810,000
Total OPERATING EXPENSE	4,152,500	1,879,509	45.26%	2,272,991
Total INCOME FROM OPERATIONS	(146,500)	1,096,011	-748.13%	(1,242,511)
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	18,000	3,116	17.31%	14,884
2nd Water Phase 1	25,000	25,086	100.34%	(86)
340A Contract	52,994	52,994	100.00%	-
Capacity Fee	8,000	(120,013)	-1,500.16%	128,013
1/4-Cent Sales Tax	310,000	149,347	48.18%	160,653
Other Non-Operating revenues	28,150	73,298	260.38%	(45,148)
Total NON-OPERATING INCOME	442,144	183,828	41.58%	258,316
NON-OPERATING EXPENSE				
Interest Expense	134,816	134,816	100.00%	-
Vanguard Replacement	-	846	-	(846)
Other Non-Operating expense	10,000	6,875	68.75%	3,125
Total NON-OPERATING EXPENSE	144,816	142,537	98.43%	2,279
Total NON-OPEARATING ITEMS	297,328	41,291	13.89%	256,037
Total NET INCOME / LOSS	150,828	1,137,302	754.04%	(986,474)

REVENUE

✖ FY16
 ✖ FY17
 ✖ FY18
 ✖ FY19
 ✖ FY20
 ✖ FY21



	July	August	September	October	November	December	January	February	March	April	May	June
— FY16	\$306,505	\$306,630	\$364,595	\$281,609	\$267,040	\$196,601	\$178,921	\$170,185	\$205,255	\$207,613	\$220,089	\$290,102
— FY17	\$319,569	\$336,749	\$387,336	\$300,352	\$294,583	\$220,090	\$208,364	\$174,599	\$180,976	\$224,797	\$280,771	\$322,231
— FY18	\$357,075	\$414,238	\$352,175	\$376,980	\$281,000	\$243,337	\$237,491	\$204,408	\$209,285	\$260,657	\$266,475	\$352,473
— 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	\$270,500
— FY21	\$390,701	\$398,744	\$485,170	\$366,619	\$373,268	\$278,380	\$243,437	\$250,371	\$263,901	\$228,787	\$273,763	\$421,658

Meter Installs

March – 3

Total Meters for CY 2021 = Four (4): 4 residential (3 - 5/8"x3/4" and 1 – 1")

Capital Improvements Update

Staff has been installing two small water line extensions paid for by customers to extend to their properties. One is 400' on Metcalf, and the other is 200' on Heyer.