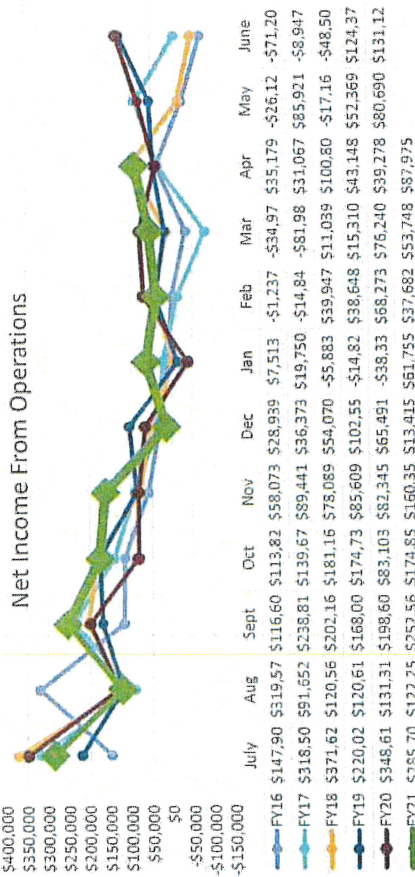
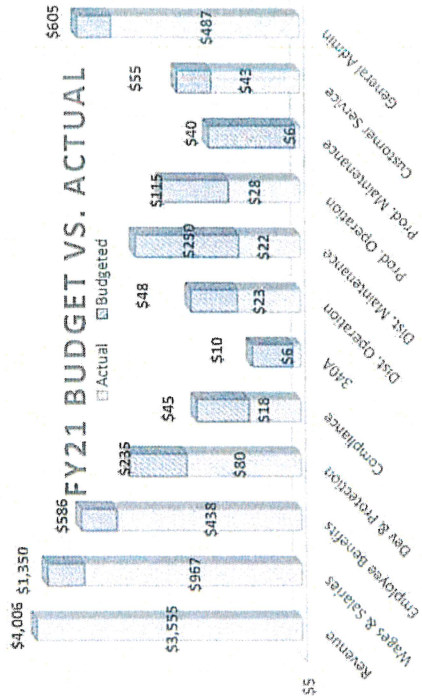
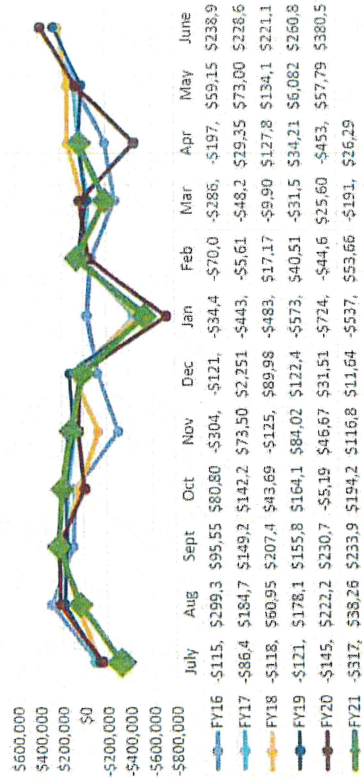


# MVWD Financial Dashboard



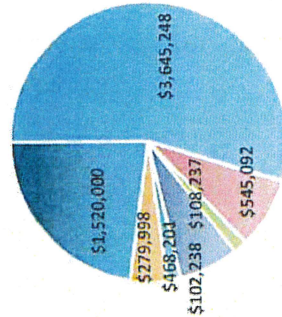
## Cashflows



## FY21 Cash

Category	FY21 Cash
General Checking/Savings	\$3,645,248
Restricted Accounts	\$545,092
Fixed Asset Replacement	\$108,237
Arsenic Media Replacement	\$0
Infrastructure Replacement	\$468,201
Water Resources	\$102,238
Designated Funds	\$279,998
Six Months Operating	\$1,520,000

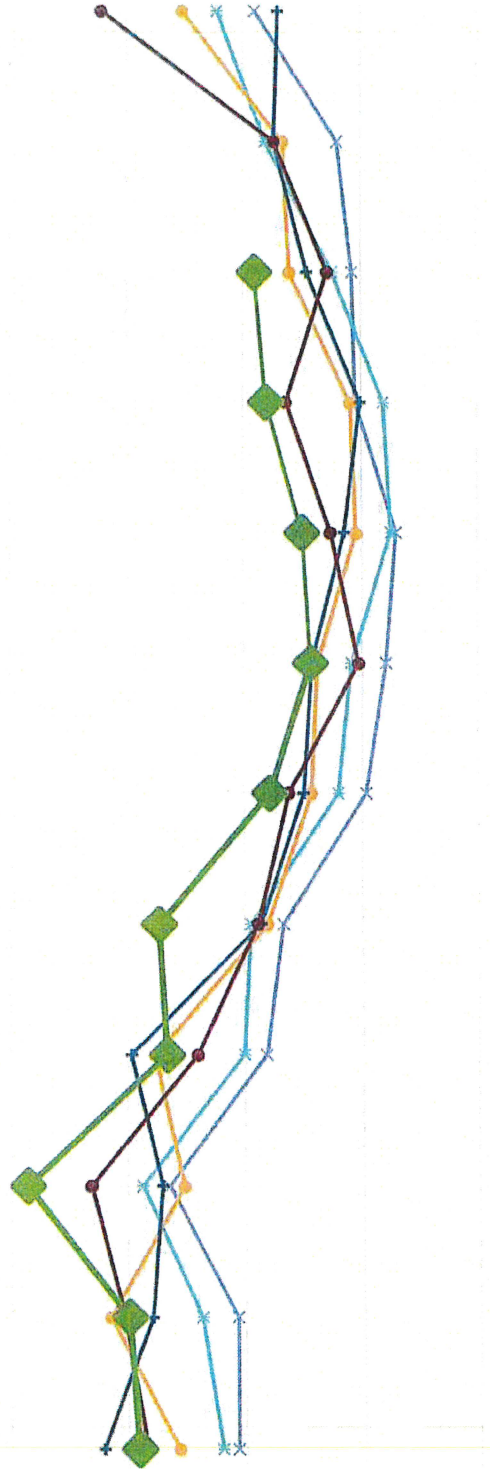
- General Checking/Savings
- Restricted Accounts
- Fixed Asset Replacement
- Infrastructure Replacement
- Water Resources
- Designated Funds
- Six Months Operating



# REVENUE

x FY16   
 x FY17   
 x FY18   
 x FY19   
 x FY20   
 x FY21

\$600,000  
 \$500,000  
 \$400,000  
 \$300,000  
 \$200,000  
 \$100,000



	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	\$421,658
FY21	\$390,701	\$398,744	\$485,170	\$366,619	\$373,268	\$278,380	\$243,437	\$250,371	\$380,932	\$290,594		

**Moapa Valley Water District**  
**OVERALL BUDGET REPORT**  
Water Fund - 07/01/2020 to 04/30/2021  
83.33% of the fiscal year has expired

	2021 BUDGETED	YTD	% OF BUDGET EXPENDED	REMAINING BALANCE
<b>NET INCOME / LOSS</b>				
<b>INCOME FROM OPERATIONS</b>				
<b>OPERATING REVENUE</b>				
Water Sales	3,800,000	3,387,547	89.15%	412,453
Connection Fees	6,000	(33,000)	-550.00%	39,000
340A Project	200,000	200,000	100.00%	-
<b>Total OPERATING REVENUE</b>	<b>4,006,000</b>	<b>3,554,547</b>	<b>88.73%</b>	<b>451,453</b>
<b>OPERATING EXPENSE</b>				
Wages & Salaries	1,350,000	966,602	71.60%	383,398
Employee Benefits	586,000	438,363	74.81%	147,637
Resource/Develop & Protect	235,000	80,422	34.22%	154,578
Regulatory Compliance	45,000	17,568	39.04%	27,432
340A Project	10,000	6,156	61.56%	3,844
Dist System - Operation	48,000	22,985	47.89%	25,015
Dist System - Maint.	250,000	222,098	88.84%	27,902
Production Operations	115,000	28,397	24.69%	86,603
Production Maintenance	40,000	5,677	14.19%	34,323
Customer Account Expenses	55,000	43,279	78.69%	11,721
General & Administrative	608,500	487,442	80.11%	121,058
Depreciation	810,000	-	-	810,000
<b>Total OPERATING EXPENSE</b>	<b>4,152,500</b>	<b>2,318,989</b>	<b>55.85%</b>	<b>1,833,511</b>
<b>Total INCOME FROM OPERATIONS</b>	<b>(146,500)</b>	<b>1,235,558</b>	<b>-843.38%</b>	<b>(1,382,058)</b>
<b>NON-OPEARATING ITEMS</b>				
<b>NON-OPERATING INCOME</b>				
Interest Earned	18,000	3,713	20.63%	14,287
2nd Water Phase 1	25,000	25,086	100.34%	(86)
340A Contract	52,994	52,994	100.00%	-
Capacity Fee	8,000	(107,646)	-1,345.58%	115,646
1/4-Cent Sales Tax	310,000	195,792	63.16%	114,208
Other Non-Operating revenues	28,150	63,040	223.94%	(34,890)
<b>Total NON-OPERATING INCOME</b>	<b>442,144</b>	<b>232,979</b>	<b>52.69%</b>	<b>209,165</b>
<b>NON-OPERATING EXPENSE</b>				
Interest Expense	134,816	134,816	100.00%	-
Vanguard Replacement	-	846	-	(846)
Other Non-Operating expense	10,000	7,043	70.43%	2,957
<b>Total NON-OPERATING EXPENSE</b>	<b>144,816</b>	<b>142,705</b>	<b>98.54%</b>	<b>2,111</b>
<b>Total NON-OPEARATING ITEMS</b>	<b>297,328</b>	<b>90,274</b>	<b>30.36%</b>	<b>207,054</b>
<b>Total NET INCOME / LOSS</b>	<b>150,828</b>	<b>1,325,832</b>	<b>879.04%</b>	<b>(1,175,004)</b>



**Meter Installs**

**May – 5 meters**

**Total Meters for CY 2021 = Eleven (11): 11 residential (10 - 5/8"x3/4" and 1 - 1")**

**June – 6 meters**

**Total Meters for CY 2021 = Seventeen (17): 16 residential (15 - 5/8"x3/4" and 1 - 1") / 1 commercial - 1"**