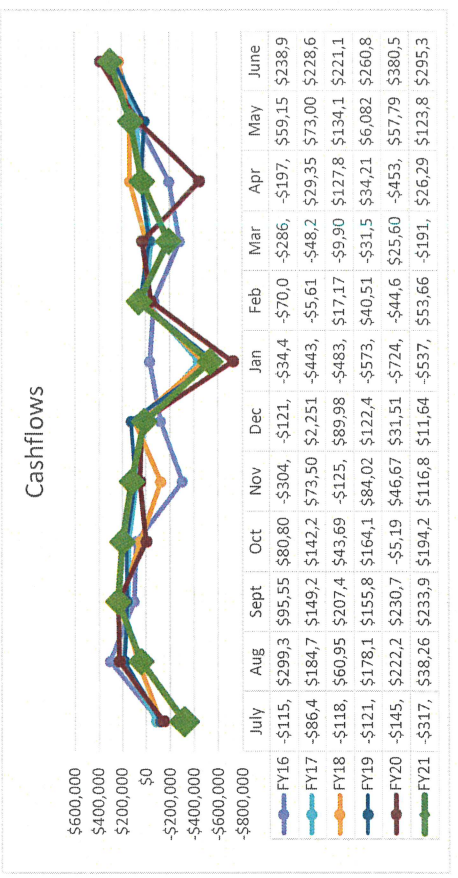
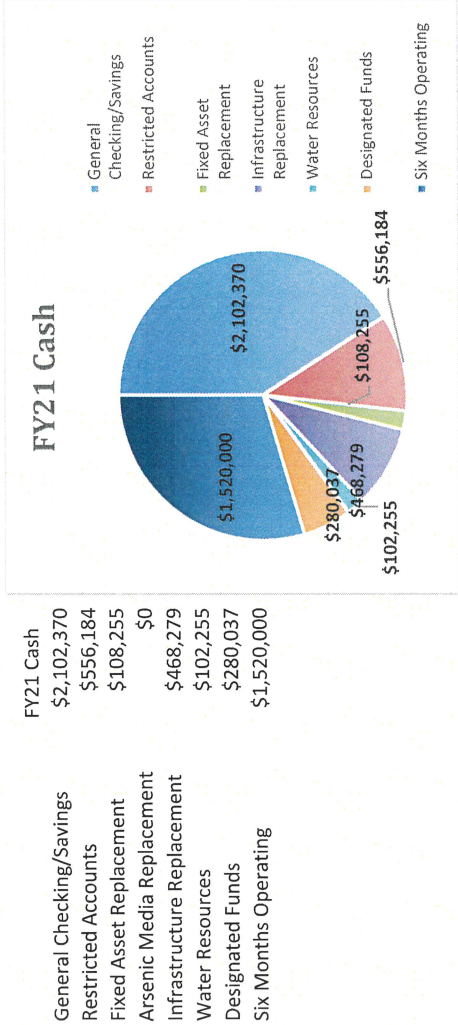
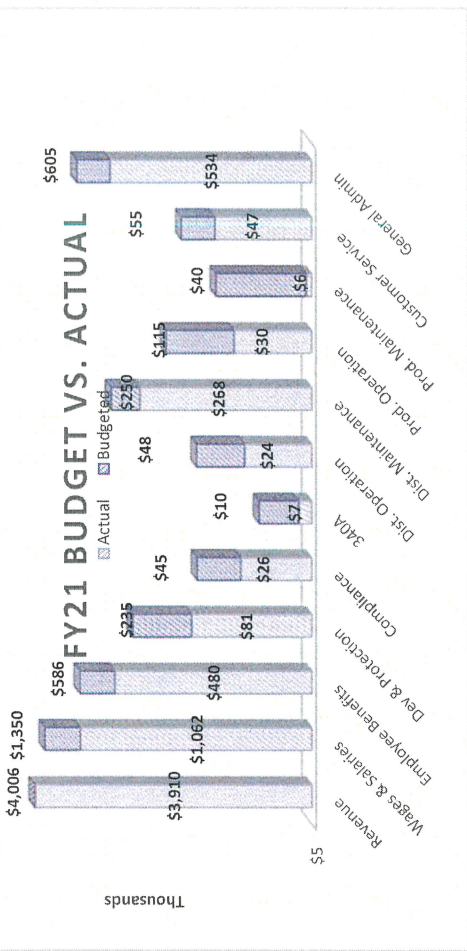
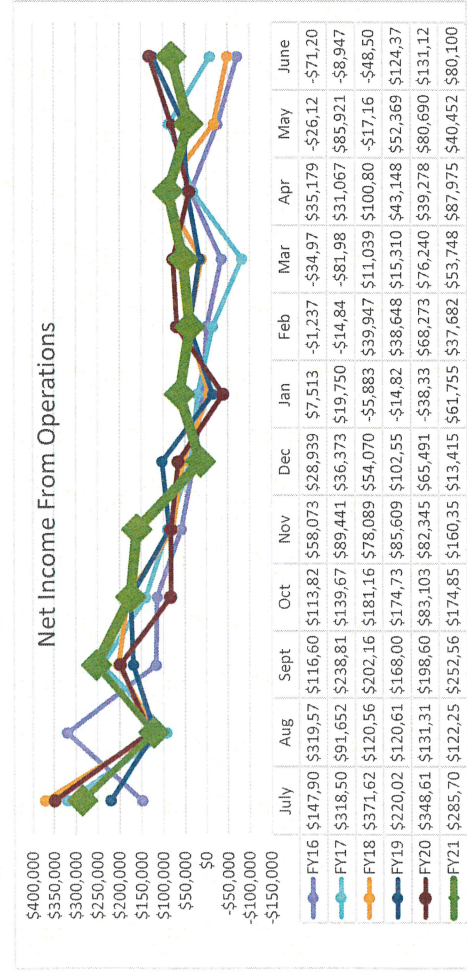
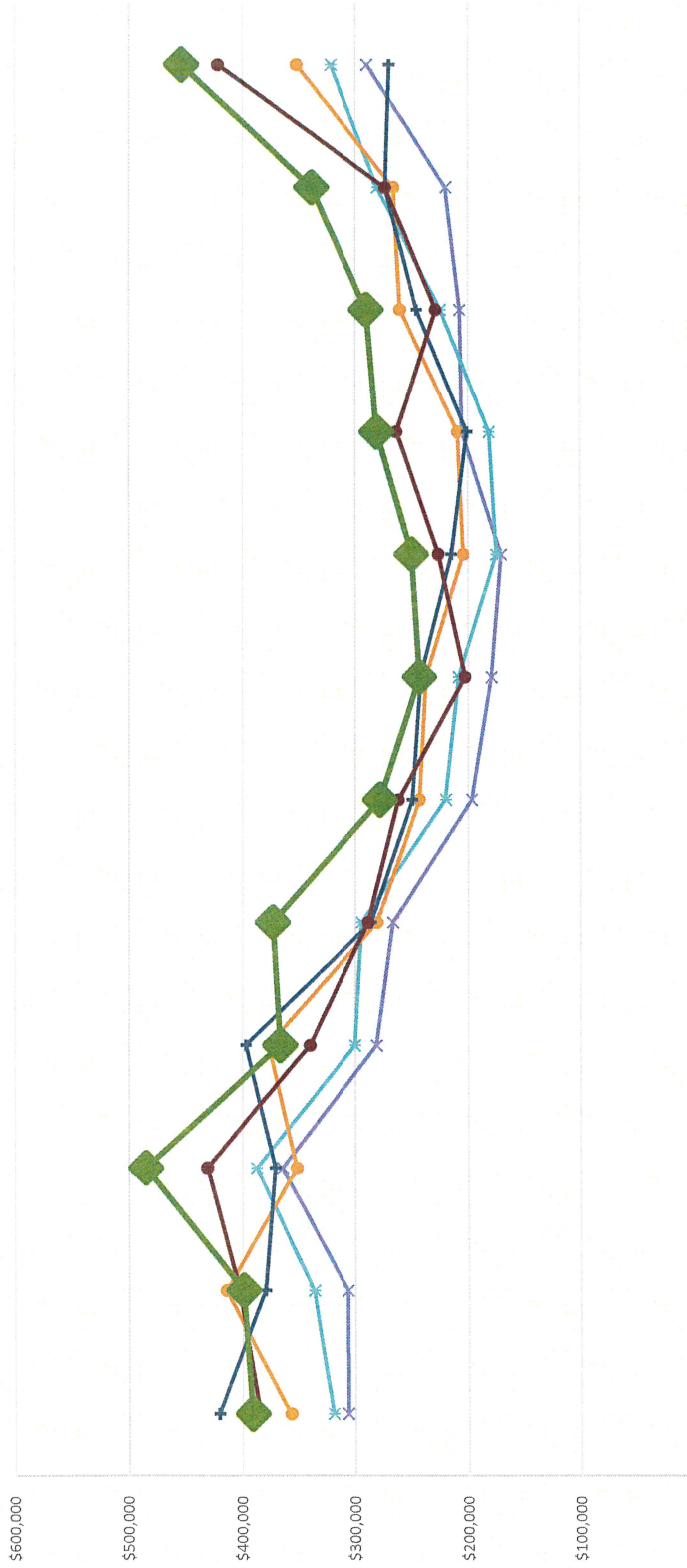


MVWD Financial Dashboard



REVENUE

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

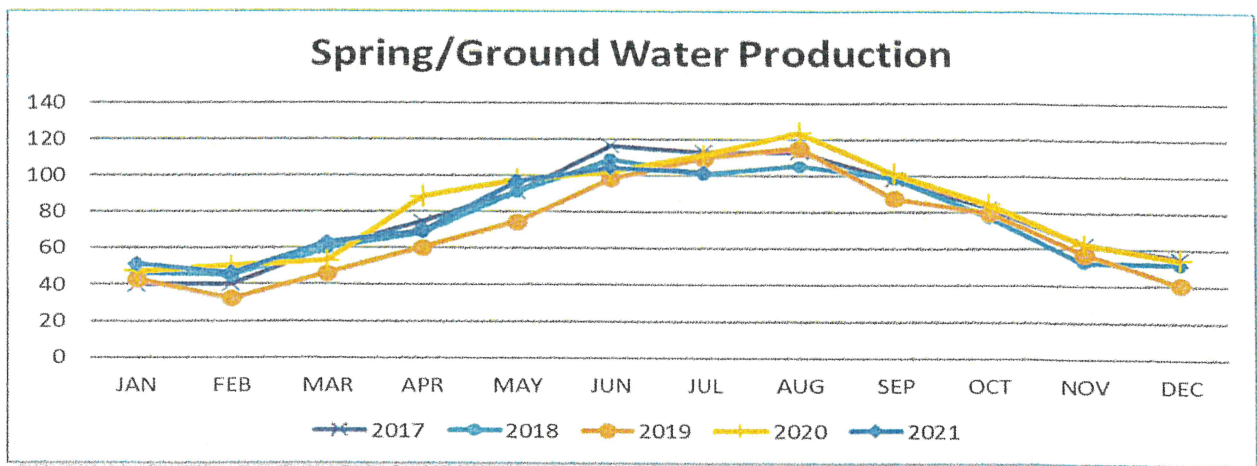


	July	August	September	October	November	December	January	February	March	April	May	June
FY16	\$306,505	\$306,630	\$364,595	\$281,609	\$267,040	\$196,601	\$178,921	\$170,185	\$205,255	\$207,613	\$220,089	\$290,102
FY17	\$319,569	\$336,749	\$387,336	\$300,352	\$294,583	\$220,090	\$208,364	\$174,599	\$180,976	\$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	\$421,658
FY21	\$390,701	\$398,744	\$485,170	\$366,619	\$373,268	\$278,380	\$243,437	\$250,371	\$280,932	\$290,594	\$339,090	\$453,555

Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2020 to 06/30/2021
100.00% 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	4,180,190	110.01%	(380,190)
Connection Fees	6,000	30,000	500.00%	(24,000)
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	4,006,000	4,410,190	110.09%	(404,190)
OPERATING EXPENSE				
Wages & Salaries	1,350,000	1,212,185	89.79%	137,815
Employee Benefits	586,000	543,955	92.83%	42,045
Resource/Develop & Protect	235,000	88,260	37.56%	146,740
Regulatory Compliance	45,000	28,046	62.32%	16,954
340A Project	10,000	7,445	74.45%	2,555
Dist System - Operation	48,000	28,859	60.12%	19,141
Dist System - Maint.	250,000	261,669	104.67%	(11,669)
Production Operations	115,000	99,107	86.18%	15,893
Production Maintenance	40,000	5,677	14.19%	34,323
Customer Account Expenses	55,000	49,877	90.69%	5,123
General & Administrative	608,500	585,135	96.16%	23,365
Depreciation	810,000	856,362	105.72%	(46,362)
Total OPERATING EXPENSE	4,152,500	3,766,577	90.71%	385,923
Total INCOME FROM OPERATIONS	(146,500)	643,613	-439.33%	(790,113)
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	18,000	4,347	24.15%	13,653
Grant Proceeds	-	63,430	-	(63,430)
2nd Water Phase 1	25,000	25,086	100.34%	(86)
340A Contract	52,994	52,994	100.00%	-
Capacity Fee	8,000	53,660	670.75%	(45,660)
1/4-Cent Sales Tax	310,000	289,953	93.53%	20,047
Other Non-Operating revenues	28,150	71,676	254.62%	(43,526)
Total NON-OPERATING INCOME	442,144	561,146	126.91%	(119,002)
NON-OPERATING EXPENSE				
Interest Expense	134,816	91,448	67.83%	43,368
Vanguard Replacement	-	846	-	(846)
Other Non-Operating expense	10,000	7,754	77.54%	2,246
Total NON-OPERATING EXPENSE	144,816	100,048	69.09%	44,768
Total NON-OPEARATING ITEMS	297,328	461,098	155.08%	(163,770)
Total NET INCOME / LOSS	150,828	1,104,711	732.43%	(953,883)

Assistant General Manager Report

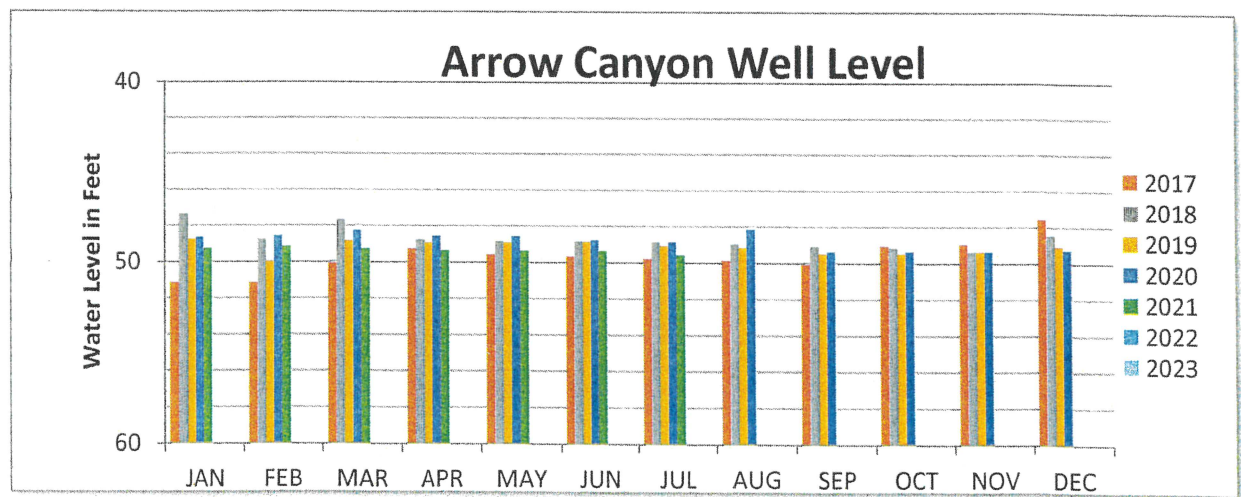


July

Arrow Canyon = 101,805,000 gallons

Baldwin Springs = 10,000 gallons

Total = 101,815,000 gallons



Meter Installs

June – 0 meters

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