

Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2020 to 07/31/2020
8.33% 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	393,236	10.35%	3,406,764
Connection Fees	6,000	-	-	6,000
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	4,006,000	593,236	14.81%	3,412,764
OPERATING EXPENSE				
Wages & Salaries	1,350,000	97,888	7.25%	1,252,112
Employee Benefits	586,000	49,171	8.39%	536,829
Resource/Develop & Protect	235,000	12,138	5.17%	222,862
Regulatory Compliance	45,000	1,410	3.13%	43,590
340A Project	10,000	593	5.93%	9,407
Dist System - Operation	48,000	3,733	7.78%	44,267
Dist System - Maint.	250,000	21,296	8.52%	228,704
Production Operations	115,000	5,313	4.62%	109,687
Production Maintenance	40,000	227	0.57%	39,773
Customer Account Expenses	55,000	5,460	9.93%	49,540
General & Administrative	608,500	110,300	18.13%	498,200
Depreciation	810,000	-	-	810,000
Total OPERATING EXPENSE	4,152,500	307,529	7.41%	3,844,971
Total INCOME FROM OPERATIONS	(146,500)	285,707	-195.02%	(432,207)
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	18,000	488	2.71%	17,512
2nd Water Phase 1	25,000	6,416	25.66%	18,584
340A Contract	52,994	-	-	52,994
Capacity Fee	8,000	-	-	8,000
1/4-Cent Sales Tax	310,000	-	-	310,000
Other Non-Operating revenues	28,150	1,536	5.46%	26,614
Total NON-OPERATING INCOME	442,144	8,440	1.91%	433,704
NON-OPERATING EXPENSE				
Interest Expense	134,816	69,515	51.56%	65,301
Other Non-Operating expense	10,000	6,658	66.58%	3,342
Total NON-OPERATING EXPENSE	144,816	76,173	52.60%	68,643
Total NON-OPEARATING ITEMS	297,328	(67,733)	-22.78%	365,061
Total NET INCOME / LOSS	150,828	217,974	144.52%	(67,146)

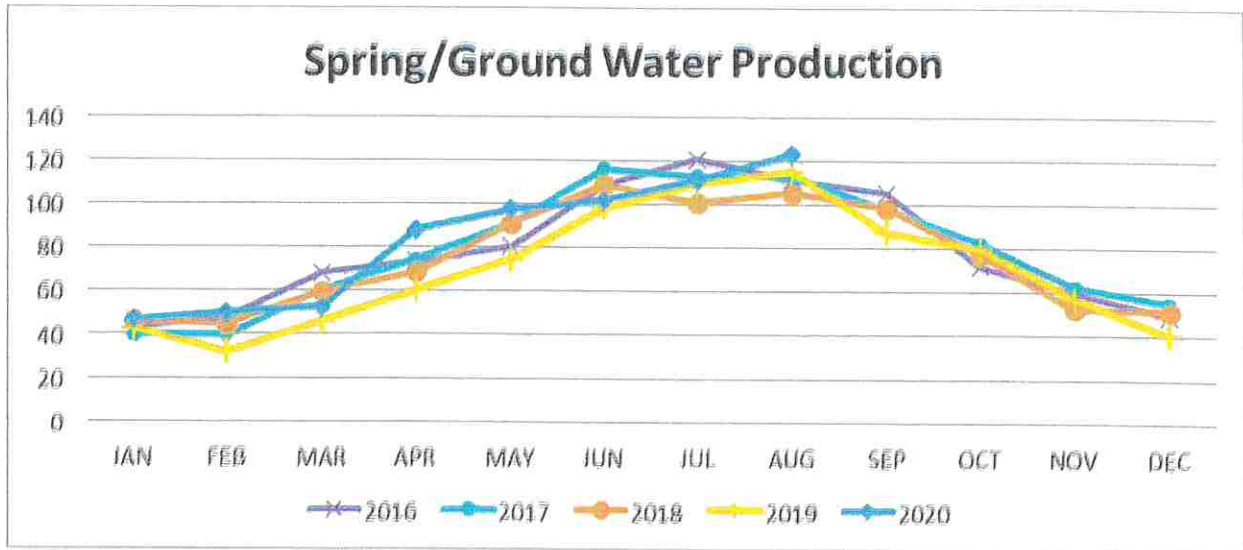
REVENUE

x FY16 + FY17 o FY18 + FY19 o FY20 o FY21



	July	August	September	October	November	December	January	February	March	April	May	June
FY16	\$0	\$0	\$0	\$0	\$0	\$0	\$178,921	\$178,188	\$204,755	\$267,623	\$220,989	\$290,002
FY17	\$0	\$0	\$0	\$0	\$0	\$0	\$208,264	\$214,409	\$268,775	\$319,797	\$289,171	\$352,231
FY18	\$0	\$0	\$0	\$0	\$0	\$0	\$217,421	\$234,408	\$281,783	\$358,177	\$369,775	\$430,773
FY19	\$0	\$0	\$0	\$0	\$0	\$0	\$214,273	\$219,273	\$269,824	\$319,877	\$297,722	\$370,900
FY20	\$0	\$0	\$0	\$0	\$0	\$0	\$202,059	\$216,617	\$269,001	\$322,861	\$278,753	\$341,848
FY21	\$0	\$0	\$0	\$0	\$0	\$0	\$202,059	\$216,617	\$269,001	\$322,861	\$278,753	\$341,848

Assistant General Manager Report

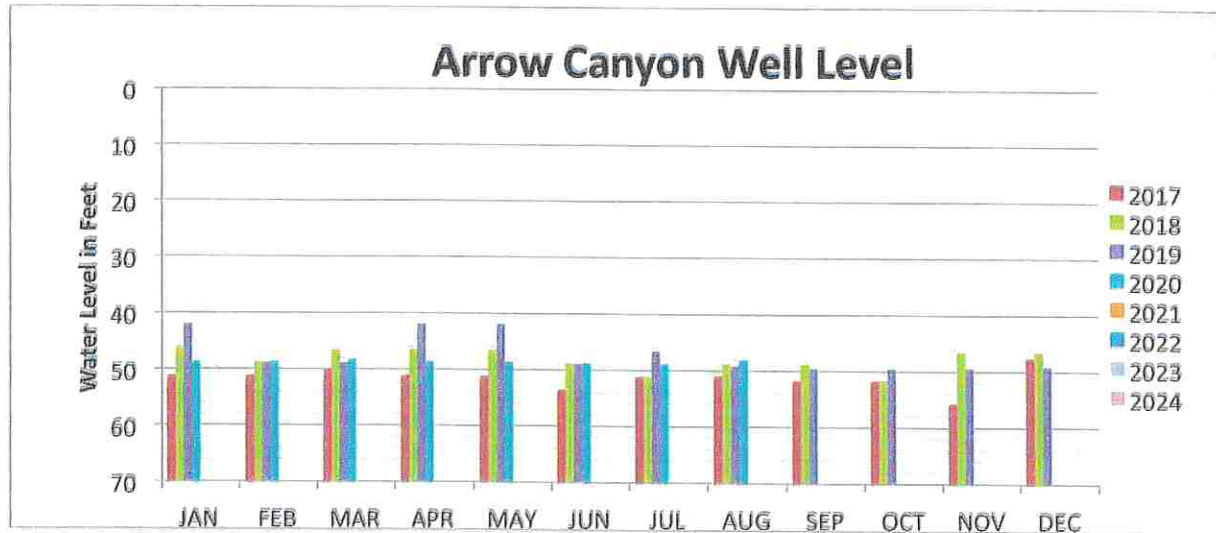


August

Baldwin Springs = 246,000 gallons

Arrow Canyon = 123,091,000 gallons

Total = 123,337,000 gallons



Meter Installs

August - 0

Total Meters for CY 2020 = Five (5): 4 banked meters; 1 upsized meter