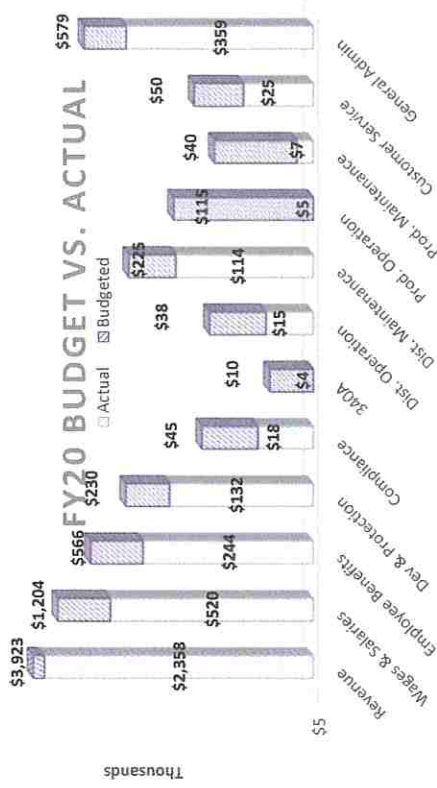
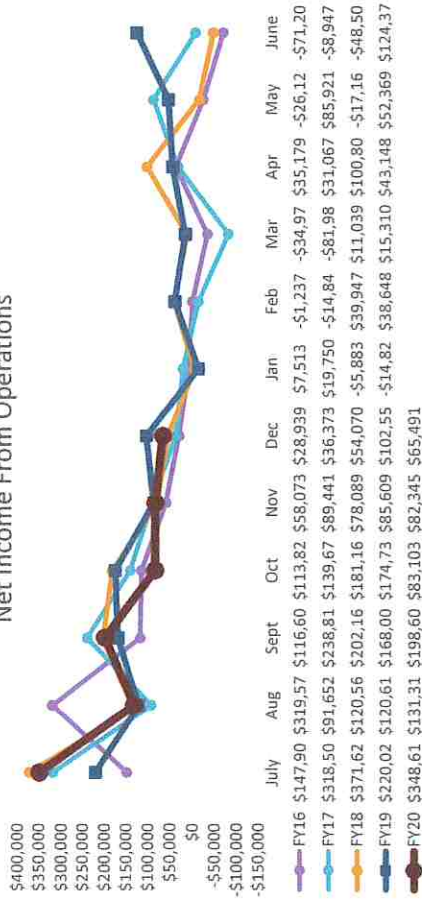


# MVWD Financial Dashboard

### Net Income From Operations

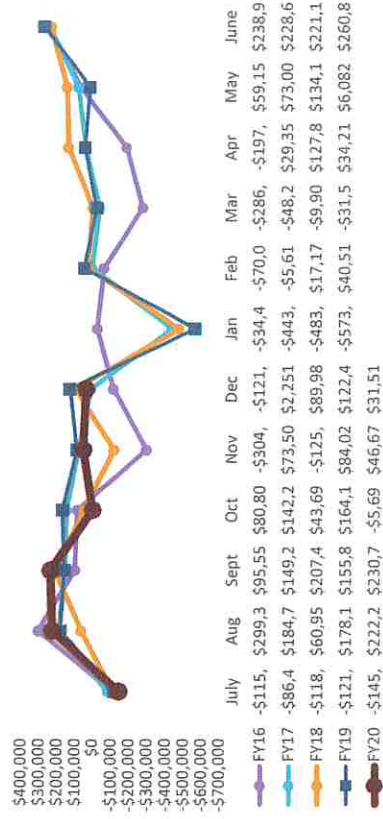


### FY20 Cash

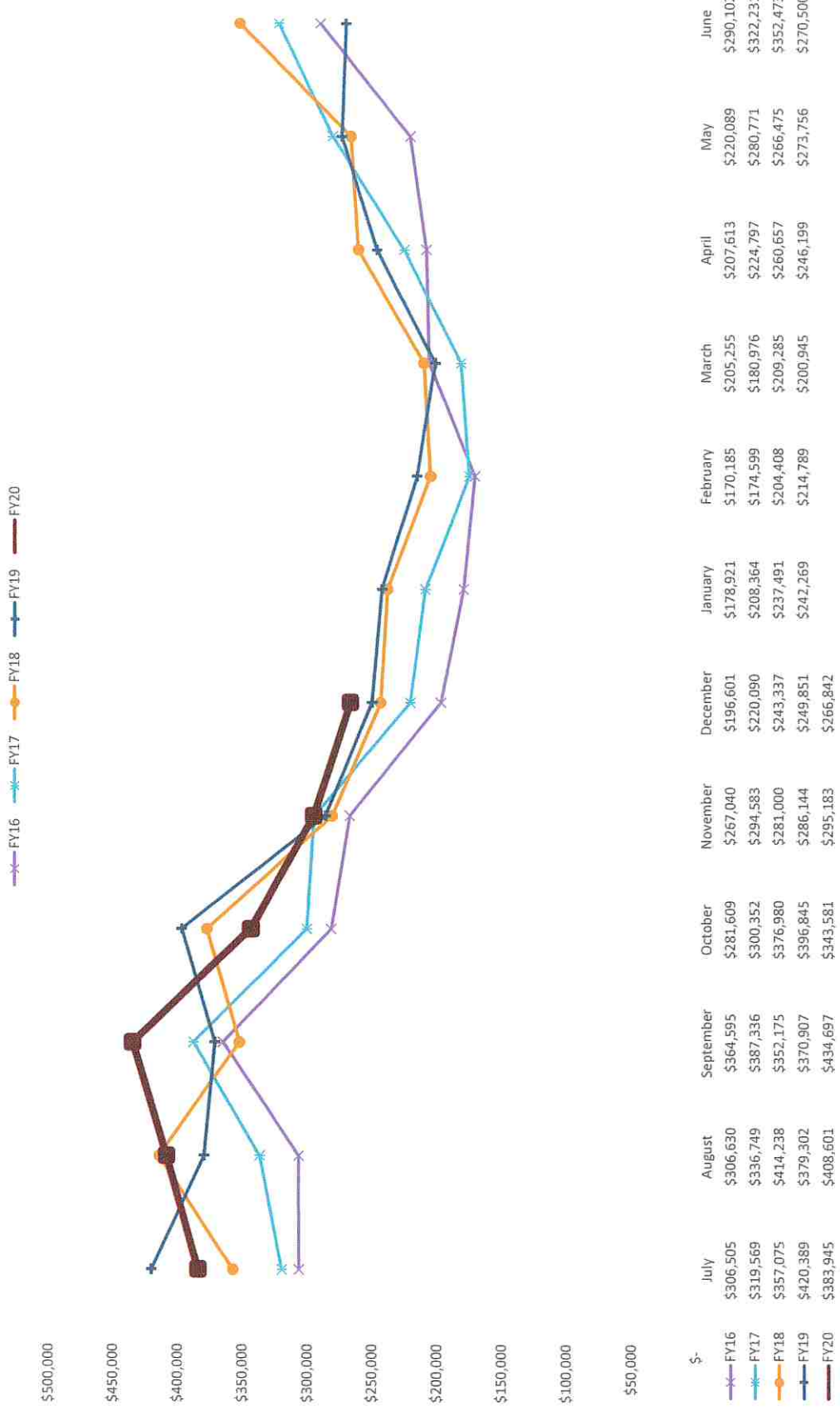
Category	FY19 Cash	FY20 Cash
General Checking/Savings	\$4,410,521	\$4,410,521
Restricted Accounts	\$499,409	\$499,409
Fixed Asset Replacement	\$107,899	\$107,899
Arsenic Media Replacement	\$152,754	\$152,754
Infrastructure Replacement	\$466,649	\$466,649
Water Resources	\$101,919	\$101,919
Designated Funds	\$279,334	\$279,334
Six Months Operating	\$1,520,000	\$1,520,000



### Cashflows



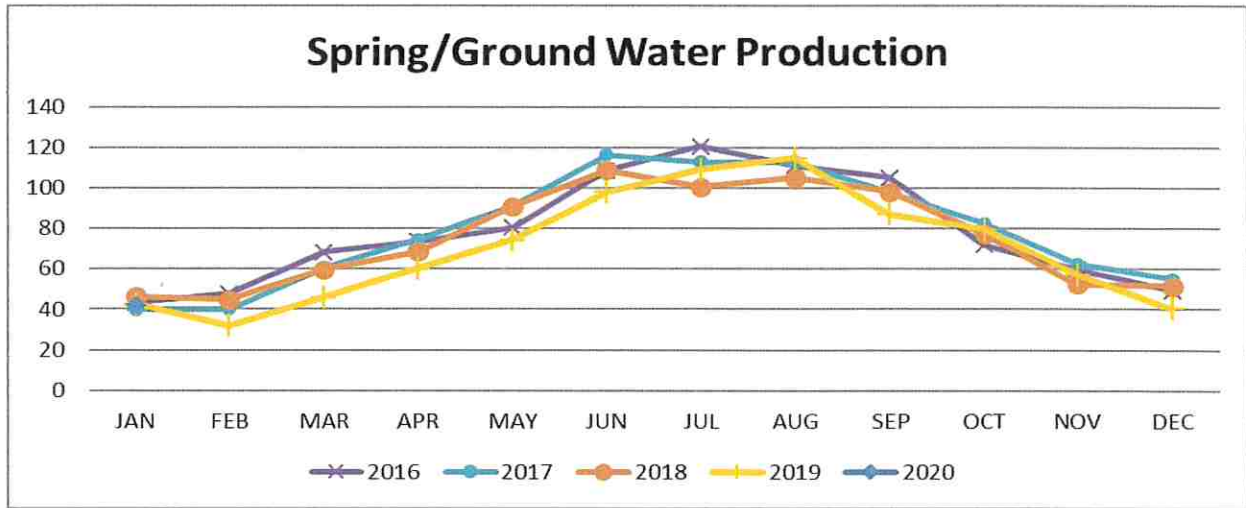
# REVENUE



**Moapa Valley Water District**  
**OVERALL BUDGET REPORT**  
Water Fund - 07/01/2019 to 12/31/2019  
50.00% of the fiscal year has expired

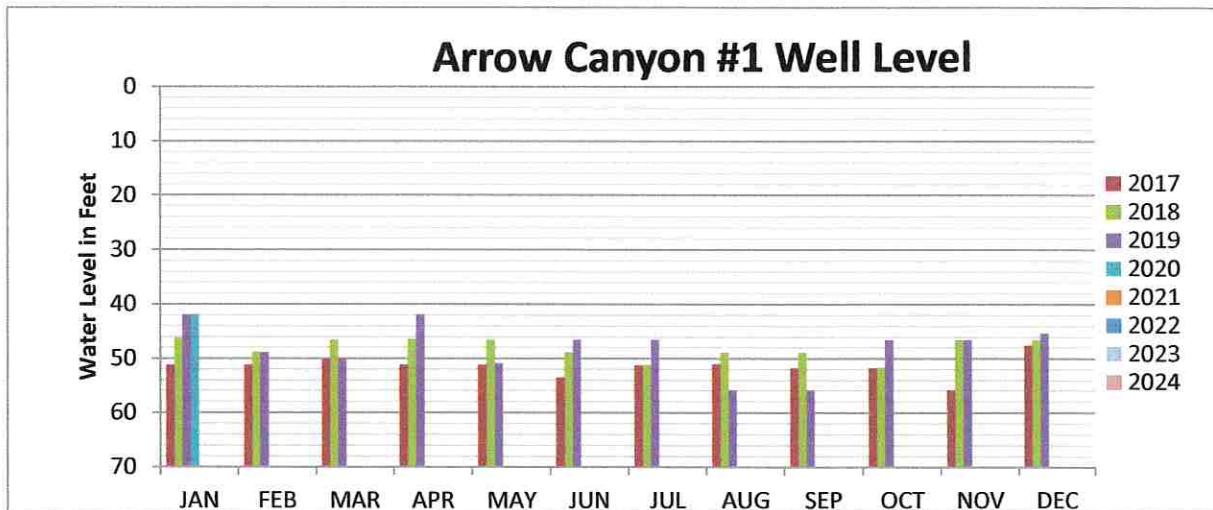
	2020 BUDGETED	YTD	% OF BUDGET EXPENDED	REMAINING BALANCE
<b>NET INCOME / LOSS</b>				
<b>INCOME FROM OPERATIONS</b>				
<b>OPERATING REVENUE</b>				
Water Sales	3,700,000	2,132,846	57.64%	1,567,154
Connection Fees	22,500	25,300	112.44%	(2,800)
340A Project	200,000	200,000	100.00%	-
<b>Total OPERATING REVENUE</b>	<b>3,922,500</b>	<b>2,358,146</b>	<b>60.12%</b>	<b>1,564,354</b>
<b>OPERATING EXPENSE</b>				
Wages & Salaries	1,204,000	519,705	43.16%	684,295
Employee Benefits	566,000	244,356	43.17%	321,644
Resource/Develop & Protect	230,000	132,248	57.50%	97,752
Regulatory Compliance	45,000	17,825	39.61%	27,175
340A Project	10,000	3,548	35.48%	6,452
Dist System - Operation	38,000	14,793	38.93%	23,207
Dist System - Maint.	225,000	113,918	50.63%	111,082
Production Operations	115,000	4,851	4.22%	110,149
Production Maintenance	40,000	7,319	18.30%	32,681
Customer Account Expenses	50,000	24,626	49.25%	25,374
General & Administrative	579,000	358,682	61.95%	220,318
Depreciation	750,000	-	-	750,000
<b>Total OPERATING EXPENSE</b>	<b>3,852,000</b>	<b>1,441,871</b>	<b>37.43%</b>	<b>2,410,129</b>
<b>Total INCOME FROM OPERATIONS</b>	<b>70,500</b>	<b>916,275</b>	<b>1,299.68%</b>	<b>(845,775)</b>
<b>NON-OPEARATING ITEMS</b>				
<b>NON-OPERATING INCOME</b>				
Interest Earned	6,000	22,289	371.48%	(16,289)
2nd Water Phase 1	25,000	24,320	97.28%	680
340A Contract	52,994	52,994	100.00%	-
Capacity Fee	30,000	35,201	117.34%	(5,201)
1/4-Cent Sales Tax	280,000	109,557	39.13%	170,443
Other Non-Operating revenues	27,500	41,123	149.54%	(13,623)
<b>Total NON-OPERATING INCOME</b>	<b>421,494</b>	<b>285,484</b>	<b>67.73%</b>	<b>136,010</b>
<b>NON-OPERATING EXPENSE</b>				
Interest Expense	162,340	83,400	51.37%	78,940
Other Non-Operating expense	-	4,853	-	(4,853)
<b>Total NON-OPERATING EXPENSE</b>	<b>162,340</b>	<b>88,253</b>	<b>54.36%</b>	<b>74,087</b>
<b>Total NON-OPEARATING ITEMS</b>	<b>259,154</b>	<b>197,231</b>	<b>76.11%</b>	<b>61,923</b>
<b>Total NET INCOME / LOSS</b>	<b>329,654</b>	<b>1,113,506</b>	<b>337.78%</b>	<b>(783,852)</b>

Assistant General Manager Report



January

Baldwin Springs Total = 42,00,000 gallons (estimated due to early report deadline)



Meter Installs

January 0 meter installs

Total Meters for CY 2020 = 0

**Arrow Canyon Basin**

The Arrow Canyon Backwash Evaporation Basin has been completed. Bill Lamping did a great job getting it completed, and was great to work with.



### **Meadow Valley Wash Project**

This project is 90% complete. The 14" Ductile Iron pipe has been installed and tied-in, we have soil material that needs to be removed that will level out the wash and return it to its previous condition. This project was supposed to be completed before Feb. 2020. We missed the deadline by about a week.

### **Yamashita Project**

This project is now in full swing. You will see crews installing pipe and fittings along Yamashita until it is completed. I estimate it to take 2-3 weeks to get all the pipe and fittings in, then we will start moving meters over to the new line.