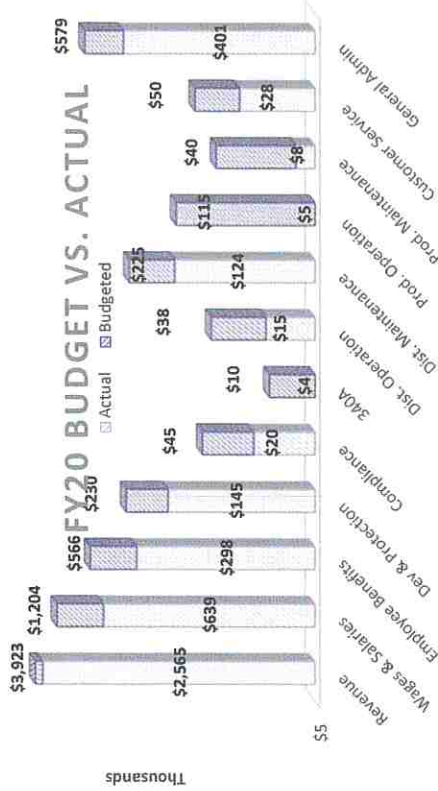
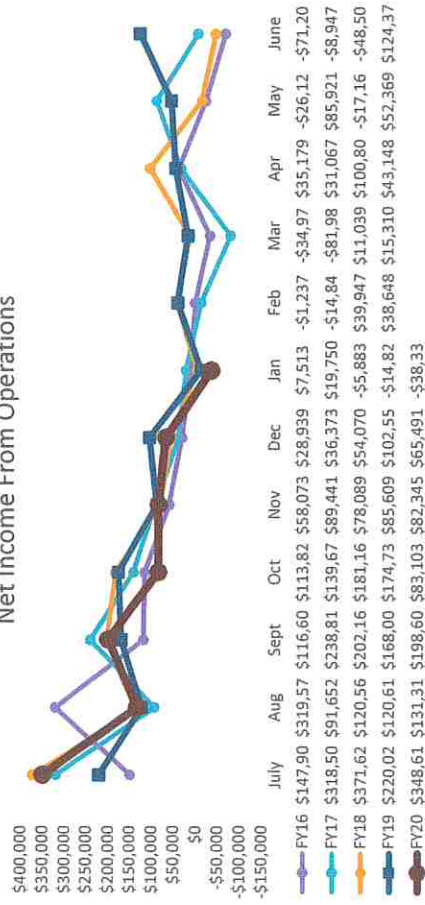


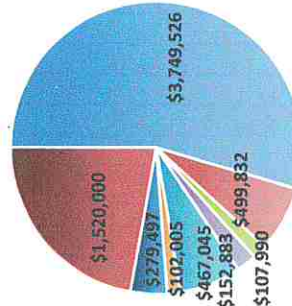
MVWD Financial Dashboard

Net Income From Operations



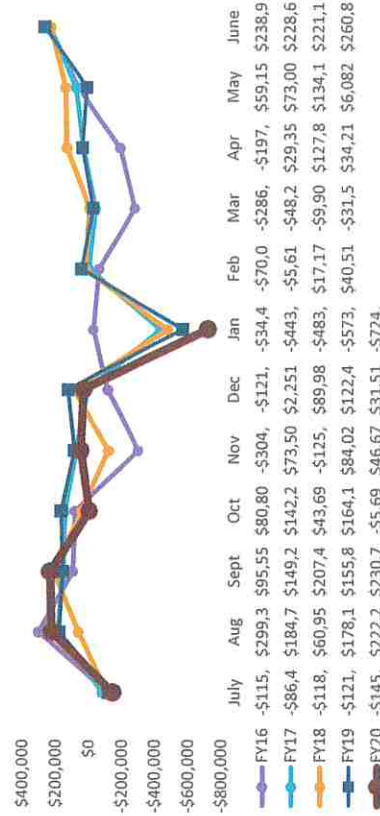
FY20 Cash

Category	FY19 Cash	FY20 Cash
General Checking/Savings	\$1,520,000	\$3,749,526
Restricted Accounts	\$499,832	\$499,832
Fixed Asset Replacement	\$107,990	\$107,990
Arsenic Media Replacement	\$152,883	\$152,883
Infrastructure Replacement	\$467,045	\$467,045
Water Resources	\$102,005	\$102,005
Designated Funds	\$279,497	\$279,497
Six Months Operating	\$1,520,000	\$1,520,000

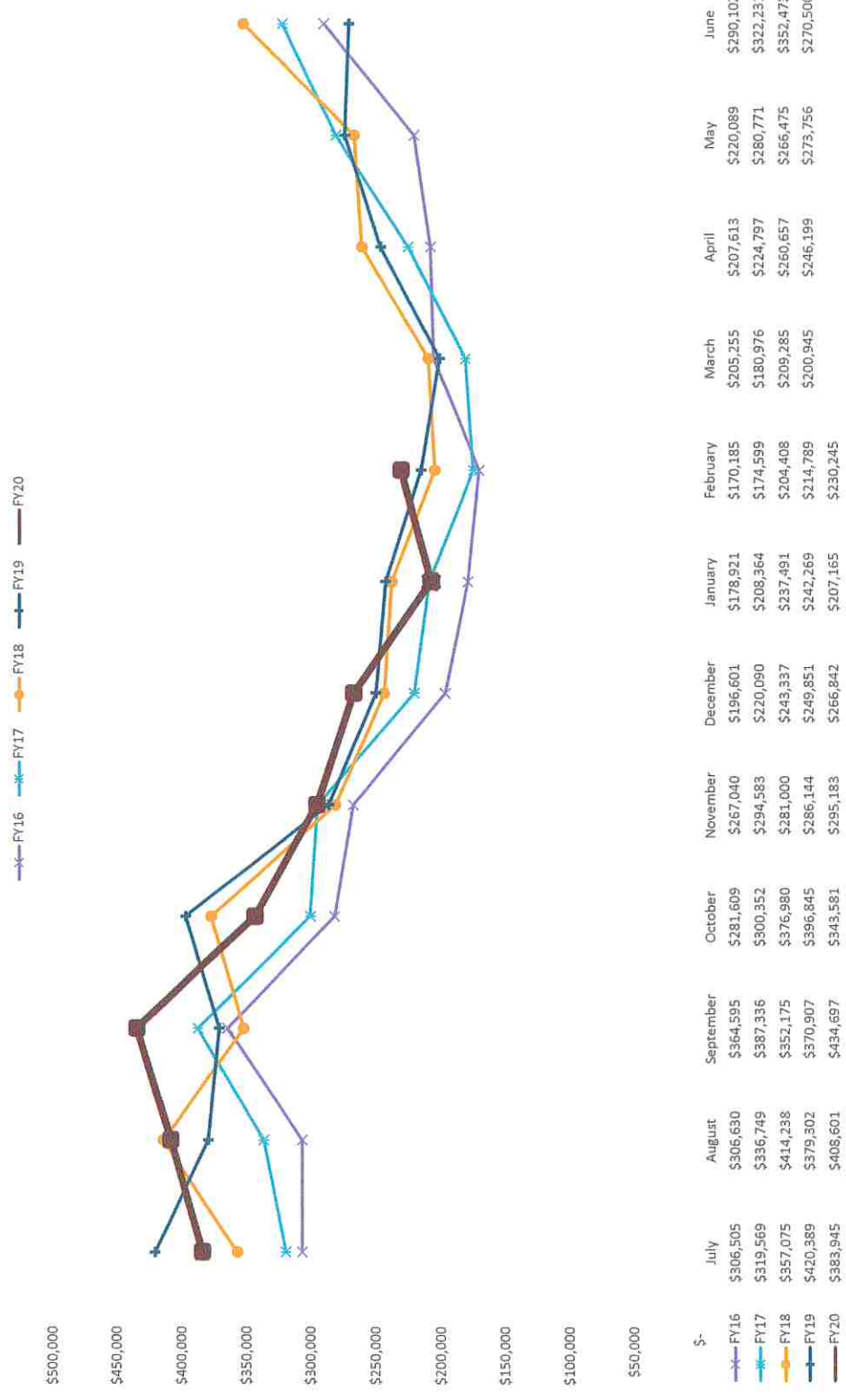


- General
- Checking/Savings
- Restricted Accounts
- Fixed Asset Replacement
- Arsenic Media Replacement
- Infrastructure Replacement
- Water Resources
- Designated Funds

Cashflows



REVENUE



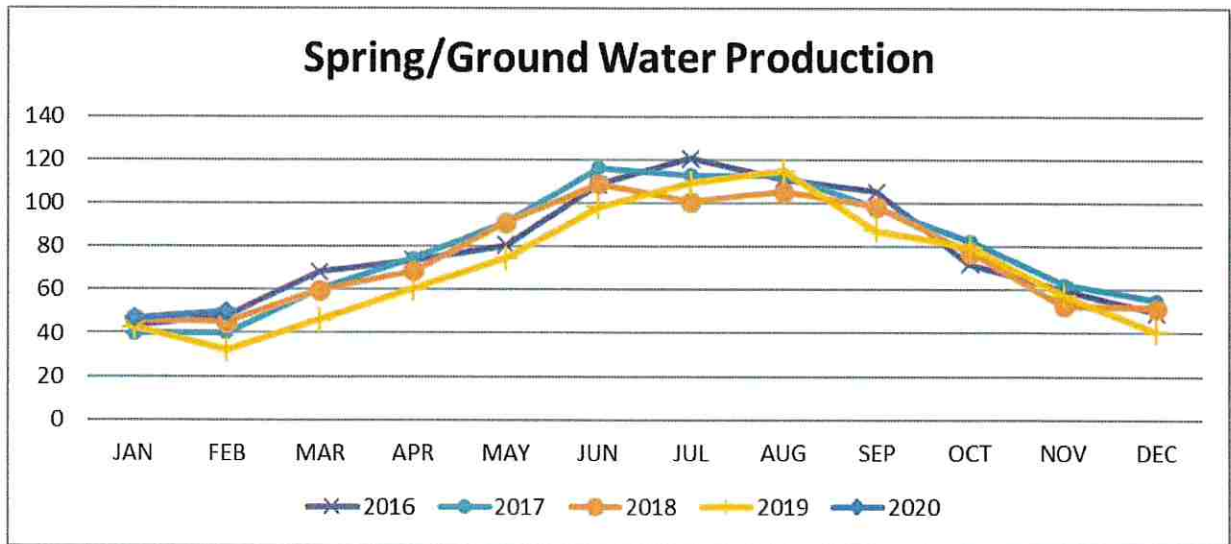
Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2019 to 01/31/2020
58.33% of the fiscal year has expired

	2020 BUDGETED	YTD	% OF BUDGET EXPENDED	REMAINING BALANCE
NET INCOME / LOSS				
INCOME FROM OPERATIONS				
OPERATING REVENUE				
Water Sales	3,700,000	2,340,012	63.24%	1,359,988
Connection Fees	22,500	25,300	112.44%	(2,800)
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	3,922,500	2,565,312	65.40%	1,357,188
OPERATING EXPENSE				
Wages & Salaries	1,204,000	639,431	53.11%	564,569
Employee Benefits	566,000	297,712	52.60%	268,288
Resource/Develop & Protect	230,000	144,647	62.89%	85,353
Regulatory Compliance	45,000	20,262	45.03%	24,738
340A Project	10,000	4,182	41.82%	5,818
Dist System - Operation	38,000	15,383	40.48%	22,617
Dist System - Maint.	225,000	124,375	55.28%	100,625
Production Operations	115,000	4,851	4.22%	110,149
Production Maintenance	40,000	7,812	19.53%	32,188
Customer Account Expenses	50,000	27,925	55.85%	22,075
General & Administrative	579,000	401,481	69.34%	177,519
Depreciation	750,000	-	-	750,000
Total OPERATING EXPENSE	3,852,000	1,688,061	43.82%	2,163,939
Total INCOME FROM OPERATIONS	70,500	877,251	1,244.33%	(806,751)
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	6,000	25,581	426.35%	(19,581)
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	137,776	49.21%	142,224
Other Non-Operating revenues	27,500	41,363	150.41%	(13,863)
Total NON-OPERATING INCOME	421,494	317,235	75.26%	104,259
NON-OPERATING EXPENSE				
Interest Expense	162,340	162,740	100.25%	(400)
Bank/Paying Agent Fees	-	217	-	(217)
Other Non-Operating expense	-	4,853	-	(4,853)
Total NON-OPERATING EXPENSE	162,340	167,810	103.37%	(5,470)
Total NON-OPEARATING ITEMS	259,154	149,425	57.66%	109,729
Total NET INCOME / LOSS	329,654	1,026,676	311.44%	(697,022)

Moapa Valley Water District
OVERALL BUDGET REPORT
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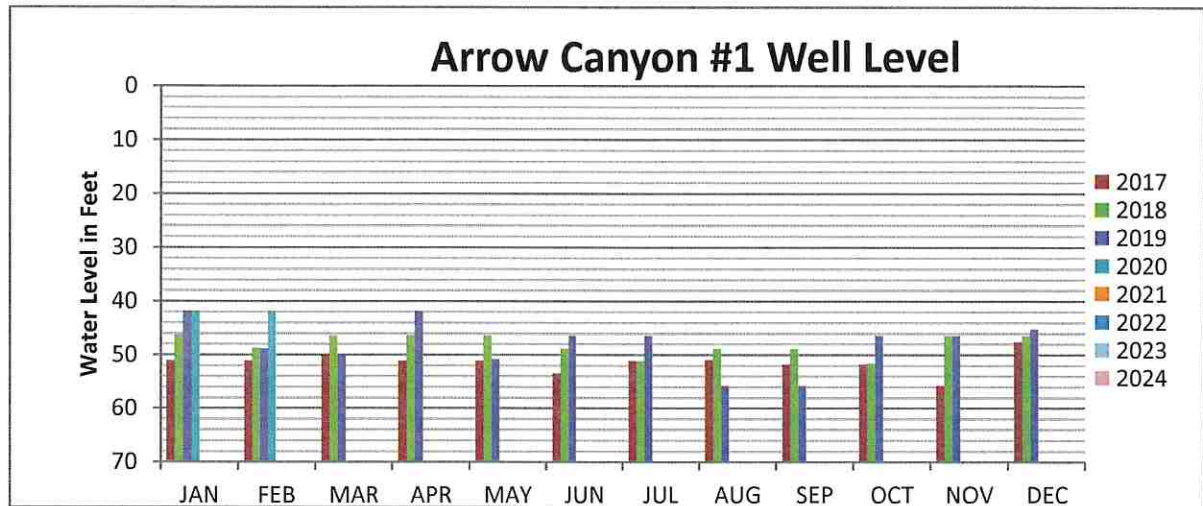
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Assistant General Manager Report



February

Baldwin Springs Total = 50,146,792 gallons



Meter Installs

February 0 meter installs

Total Meters for CY 2020 = 0

Yamashita Project

Majority of the 12" main line has been installed, once everything is psi tested and CL2 and bac-t's are confirmed clean, we will start moving meters over to the new line. Also, once main line is in and passes psi test and CL2, then we can begin asphalt remediation for intersections.