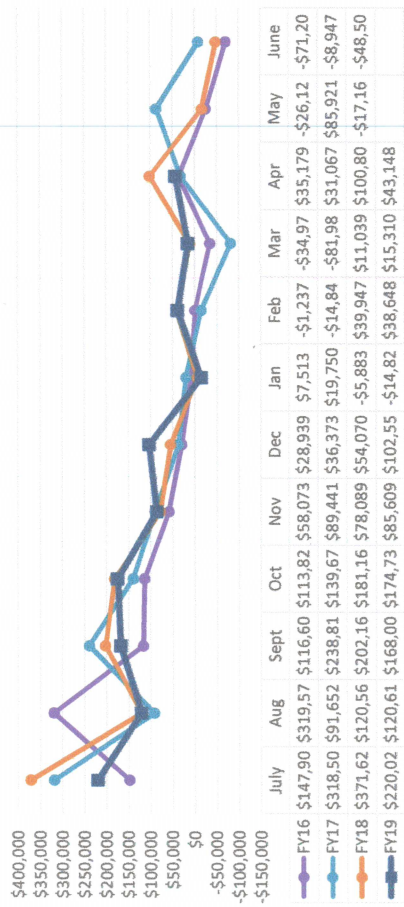
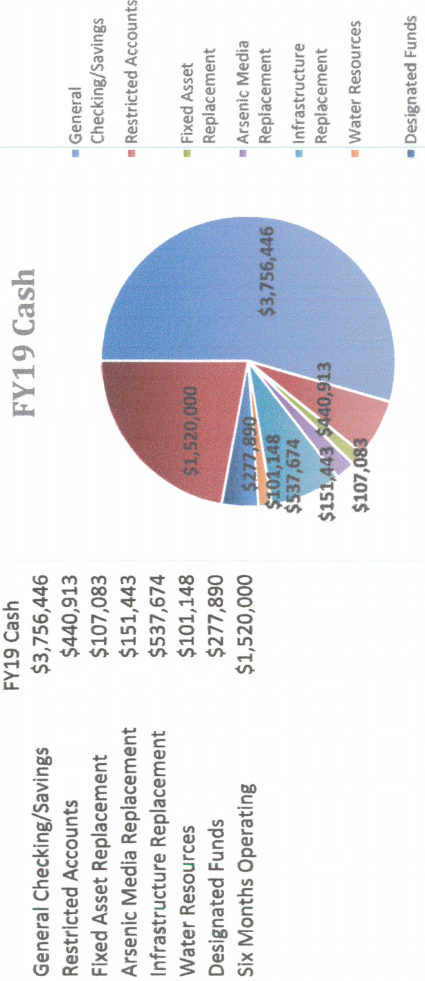


# MVWD Financial Dashboard

## Net Income From Operations

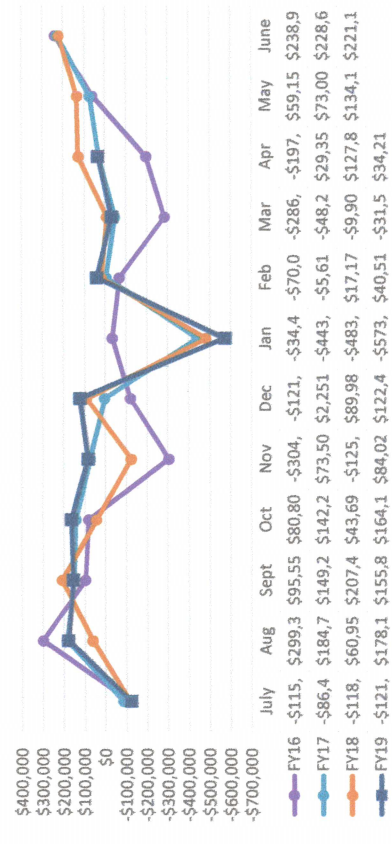


## FY19 Cash



**FY19 Cash**  
 General Checking/Savings \$3,756,446  
 Restricted Accounts \$440,913  
 Fixed Asset Replacement \$107,083  
 Arsenic Media Replacement \$151,443  
 Infrastructure Replacement \$537,674  
 Water Resources \$101,148  
 Designated Funds \$277,890  
 Six Months Operating \$1,520,000

## Cashflows



**Moapa Valley Water District**  
**OVERALL BUDGET REPORT**  
Water Fund - 07/01/2018 to 04/30/2019  
83.33% of the fiscal year has expired

|                                     | 2019<br>BUDGETED | YTD              | % OF<br>BUDGET<br>EXPENDED | REMAINING<br>BALANCE |
|-------------------------------------|------------------|------------------|----------------------------|----------------------|
| <b>NET INCOME / LOSS</b>            |                  |                  |                            |                      |
| <b>INCOME FROM OPERATIONS</b>       |                  |                  |                            |                      |
| <b>OPERATING REVENUE</b>            |                  |                  |                            |                      |
| Water Sales                         | 3,620,000        | 3,007,639        | 83.08%                     | 612,361              |
| Connection Fees                     | 6,000            | 50,464           | 841.07%                    | (44,464)             |
| 340A Project                        | 252,994          | -                | -                          | 252,994              |
| <b>Total OPERATING REVENUE</b>      | <b>3,878,994</b> | <b>3,058,103</b> | <b>78.84%</b>              | <b>820,891</b>       |
| <b>OPERATING EXPENSE</b>            |                  |                  |                            |                      |
| Wages & Salaries                    | 1,180,000        | 916,528          | 77.67%                     | 263,472              |
| Employee Benefits                   | 555,000          | 397,017          | 71.53%                     | 157,983              |
| Resource/Develop & Protect          | 230,000          | 107,339          | 46.67%                     | 122,661              |
| Regulatory Compliance               | 40,000           | 25,714           | 64.29%                     | 14,286               |
| 340A Project                        | 10,000           | 6,414            | 64.14%                     | 3,586                |
| Dist System - Operation             | 35,000           | 13,637           | 38.96%                     | 21,363               |
| Dist System - Maint.                | 190,000          | 196,514          | 103.43%                    | (6,514)              |
| Production Operations               | 112,500          | 7,769            | 6.91%                      | 104,731              |
| Production Maintenance              | 40,000           | 6,737            | 16.84%                     | 33,263               |
| Customer Account Expenses           | 48,000           | 41,670           | 86.81%                     | 6,330                |
| General & Administrative            | 508,500          | 391,077          | 76.91%                     | 117,423              |
| Depreciation                        | 740,000          | -                | -                          | 740,000              |
| <b>Total OPERATING EXPENSE</b>      | <b>3,689,000</b> | <b>2,110,416</b> | <b>57.21%</b>              | <b>1,578,584</b>     |
| <b>Total INCOME FROM OPERATIONS</b> | <b>189,994</b>   | <b>947,687</b>   | <b>498.80%</b>             | <b>(757,693)</b>     |
| <b>NON-OPEARATING ITEMS</b>         |                  |                  |                            |                      |
| <b>NON-OPERATING INCOME</b>         |                  |                  |                            |                      |
| Interest Earned                     | 6,000            | 20,251           | 337.52%                    | (14,251)             |
| 2nd Water Phase 1                   | 23,500           | 22,638           | 96.33%                     | 862                  |
| 340A Contract                       | -                | 52,994           | -                          | (52,994)             |
| Capacity Fee                        | 8,000            | 58,985           | 737.31%                    | (50,985)             |
| 1/4-Cent Sales Tax                  | 280,000          | 218,482          | 78.03%                     | 61,518               |
| Other Non-Operating revenues        | 27,500           | 52,804           | 192.01%                    | (25,304)             |
| <b>Total NON-OPERATING INCOME</b>   | <b>345,000</b>   | <b>426,154</b>   | <b>123.52%</b>             | <b>(81,154)</b>      |
| <b>NON-OPERATING EXPENSE</b>        |                  |                  |                            |                      |
| Interest Expense                    | 191,329          | 191,329          | 100.00%                    | -                    |
| Bank/Paying Agent Fees              | -                | 25               | -                          | (25)                 |
| Vanguard Replacement                | 2,000            | 1,565            | 78.25%                     | 435                  |
| Other Non-Operating expense         | 10,000           | 4,371            | 43.71%                     | 5,629                |
| <b>Total NON-OPERATING EXPENSE</b>  | <b>203,329</b>   | <b>197,290</b>   | <b>97.03%</b>              | <b>6,039</b>         |
| <b>Total NON-OPEARATING ITEMS</b>   | <b>141,671</b>   | <b>228,864</b>   | <b>161.55%</b>             | <b>(87,193)</b>      |
| <b>Total NET INCOME / LOSS</b>      | <b>331,665</b>   | <b>1,176,551</b> | <b>354.74%</b>             | <b>(844,886)</b>     |

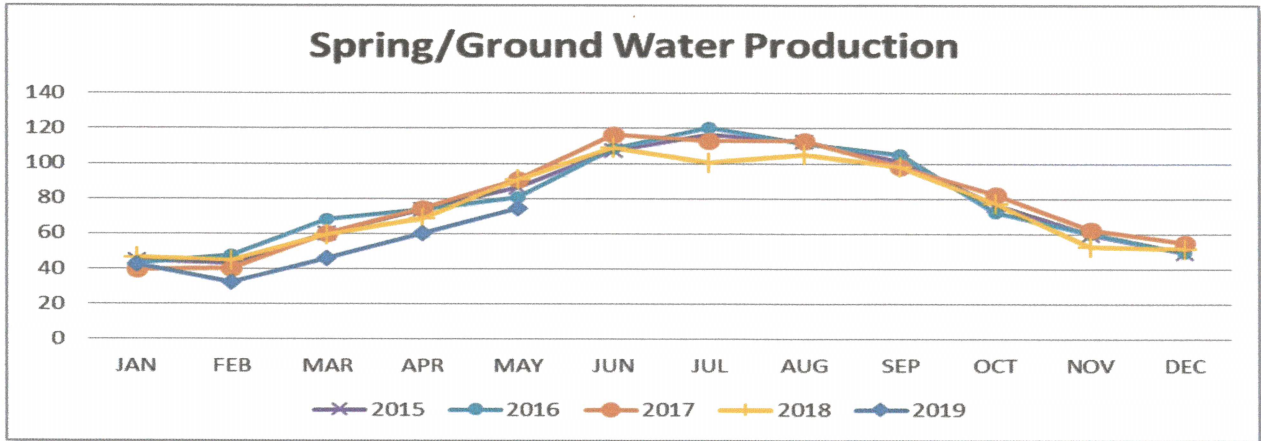
# REVENUE

✖ FY16 
 ✖ FY17 
 ● FY18 
 ■ FY19



| Month | 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 | \$266,475 | \$352,473 |

Assistant General Manager Report



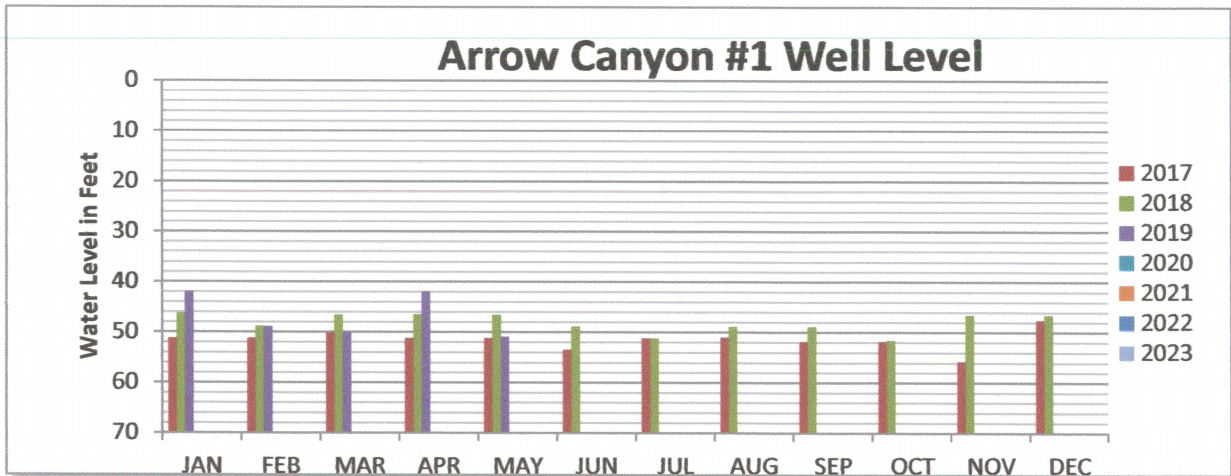
**May**

Arrow Canyon #1 pumped 49,344,000 gallons

Arrow Canyon #2 pumped 13,583,356 gallons

Baldwin Springs pumped 11,685,000 gallons

**Total = 74,612,356 gallons**



**Meter Installs**

May (1) one banked 5/8-3/4"

**Total for CY 2019 = (7) seven sold 5/8"-3/4"**

(4) four banked meters

# General Manager's Report

June 2019

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## ***Baldwin Springs Pump Replacement***

Staff has finished installed both new Baldwin Springs booster pumps. The first pump was installed and tested a few weeks back. The second pump installation was completed the week of the 3<sup>rd</sup> with the anticipated pump test being performed the week of the 17<sup>th</sup>.

## ***District Security Upgrades***

Staff finished installing the Video Surveillance system and automated door locks in the main office building. These upgrades will bring us closer to being in full compliance of the America Water Infrastructure Act of 2018.

## ***Leak Detection Equipment***

*The GIS/Mapping division will present a report during the July Board of Directors meeting on the distribution leaks found so far in the lower valley with the recently purchased leak detection equipment the District purchased.*

## ***Rox Water Change Application***

Staff has been contacted by Van Robinson, Resource Management Services, LLC concerning 463.96 AFA of the water resources owned by Moapa Pioneers 1919 Trust. The water is currently located in the Rox area and is proposed to transfer place of use back to the lower Meadow Valley wash area. If the Board recalls the District holds interest in these water resources.

## ***Pool/Pact Training***

*Staff has been contacted by representatives from Nevada Pool/Pact concerning risk management training for all District personnel. Board members are highly encouraged to attend an Ethics and Open Meeting Law work shop. Potential New Legislative requirements that will affect the District could also be discussed.*