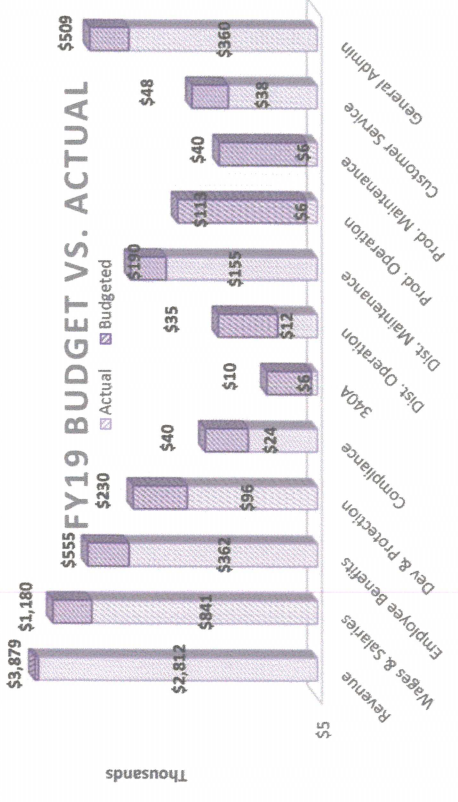
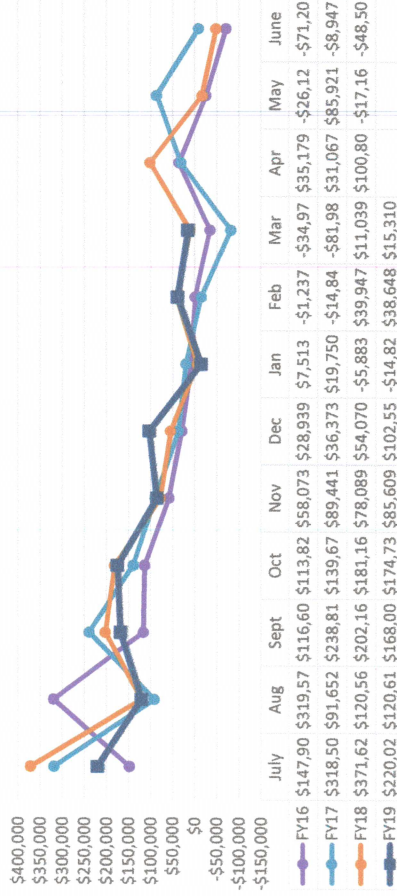
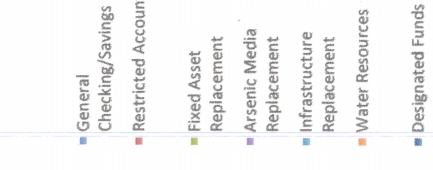
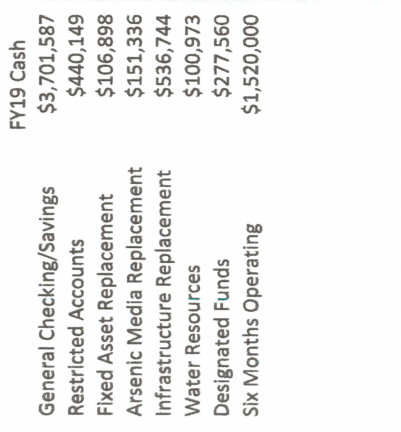


# MVWD Financial Dashboard

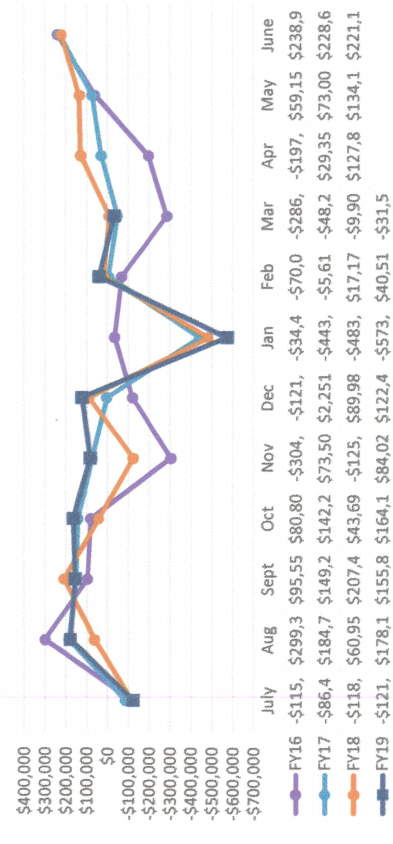
### Net Income From Operations



### FY19 Cash

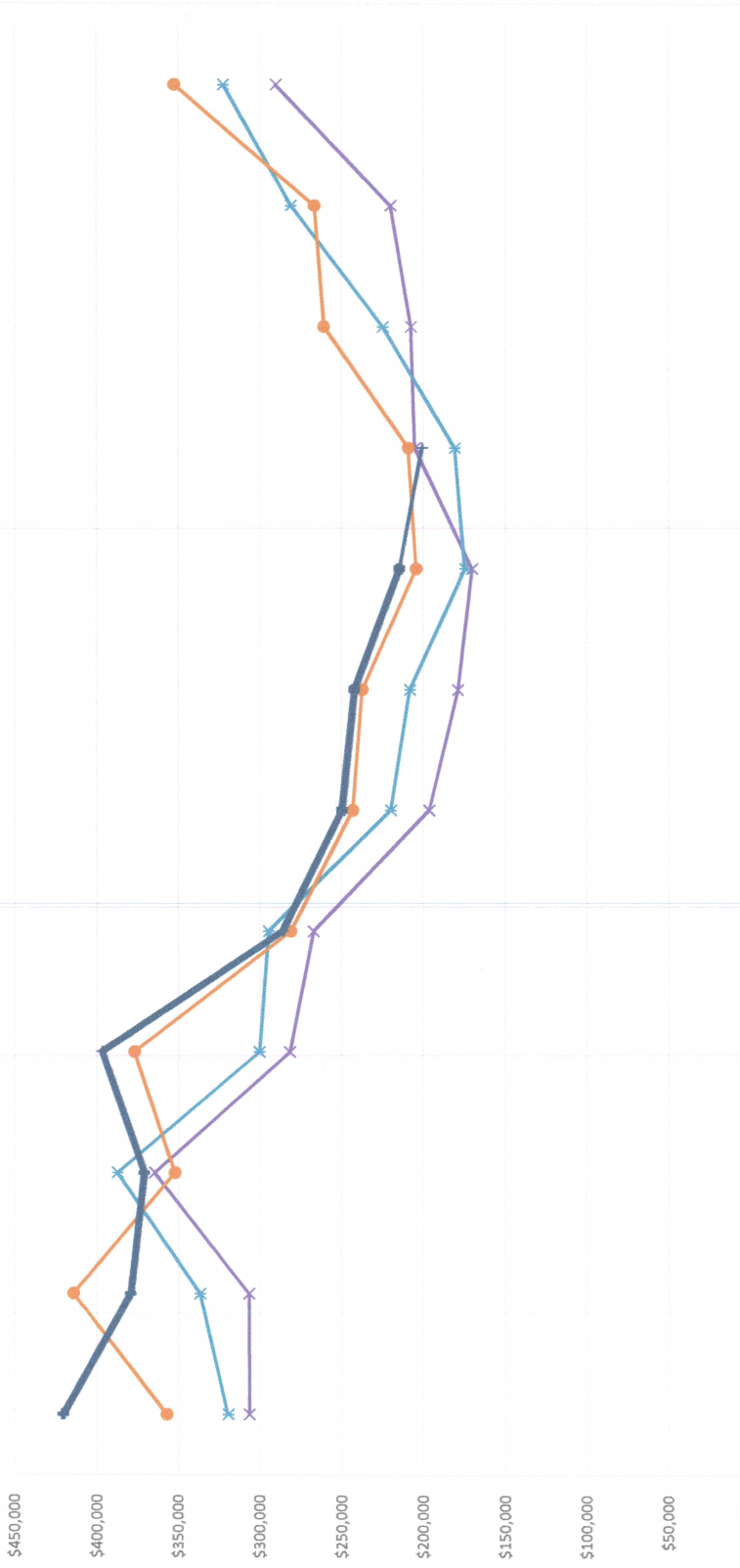


### Cashflows



# REVENUE

—x— FY16   
 —\*— FY17   
 —o— FY18   
 —+— FY19

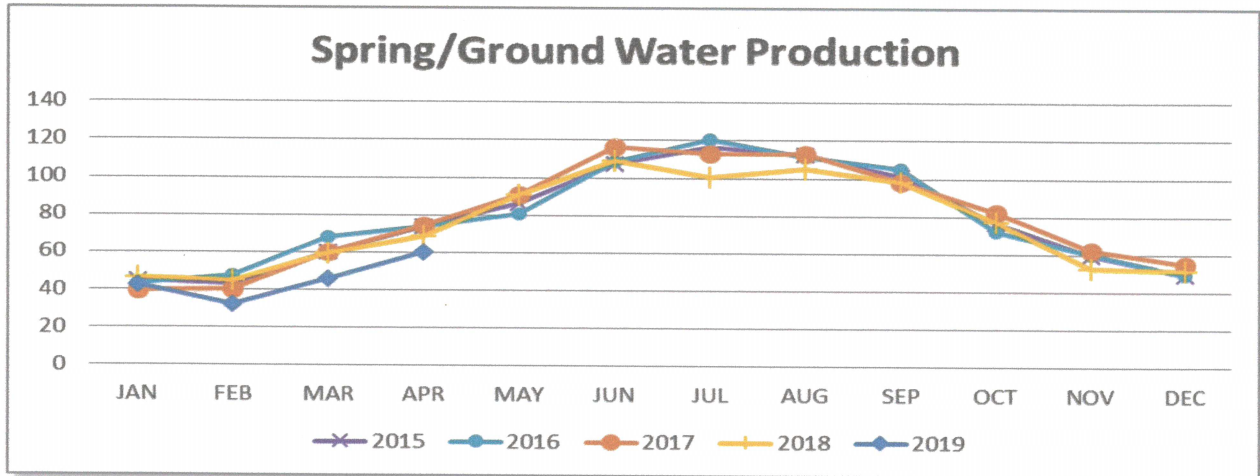


	July	August	September	October	November	December	January	February	March	April	May	June
FY16	\$306,505	\$306,630	\$364,595	\$281,609	\$267,040	\$196,601	\$178,921	\$170,185	\$205,255	\$207,613	\$220,089	\$290,102
FY17	\$319,569	\$336,749	\$387,336	\$300,352	\$294,583	\$220,090	\$208,364	\$174,599	\$180,976	\$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	\$260,657	\$266,475	\$352,473

**Moapa Valley Water District**  
**OVERALL BUDGET REPORT**  
**Water Fund - 07/01/2018 to 03/31/2019**  
**75.00% of the fiscal year has expired**

	2019 BUDGETED	YTD	% OF BUDGET EXPENDED	REMAINING BALANCE
<b>NET INCOME / LOSS</b>				
<b>INCOME FROM OPERATIONS</b>				
<b>OPERATING REVENUE</b>				
Water Sales	3,620,000	2,761,442	76.28%	858,558
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>2,811,906</b>	<b>72.49%</b>	<b>1,067,088</b>
<b>OPERATING EXPENSE</b>				
Wages & Salaries	1,180,000	841,031	71.27%	338,969
Employee Benefits	555,000	362,310	65.28%	192,690
Resource/Develop & Protect	230,000	96,381	41.90%	133,619
Regulatory Compliance	40,000	24,072	60.18%	15,928
340A Project	10,000	5,744	57.44%	4,256
Dist System - Operation	35,000	12,311	35.17%	22,689
Dist System - Maint.	190,000	154,696	81.42%	35,304
Production Operations	112,500	6,435	5.72%	106,065
Production Maintenance	40,000	6,375	15.94%	33,625
Customer Account Expenses	48,000	37,748	78.64%	10,252
General & Administrative	508,500	360,275	70.85%	148,225
Depreciation	740,000	-	-	740,000
<b>Total OPERATING EXPENSE</b>	<b>3,689,000</b>	<b>1,907,378</b>	<b>51.70%</b>	<b>1,781,622</b>
<b>Total INCOME FROM OPERATIONS</b>	<b>189,994</b>	<b>904,528</b>	<b>476.08%</b>	<b>(714,534)</b>
<b>NON-OPEARATING ITEMS</b>				
<b>NON-OPERATING INCOME</b>				
Interest Earned	6,000	16,534	275.57%	(10,534)
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	192,998	68.93%	87,002
Other Non-Operating revenues	27,500	56,160	204.22%	(28,660)
<b>Total NON-OPERATING INCOME</b>	<b>345,000</b>	<b>400,309</b>	<b>116.03%</b>	<b>(55,309)</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>203,019</b>	<b>143.30%</b>	<b>(61,348)</b>
<b>Total NET INCOME / LOSS</b>	<b>331,665</b>	<b>1,107,547</b>	<b>333.94%</b>	<b>(775,882)</b>

Assistant General Manager Report

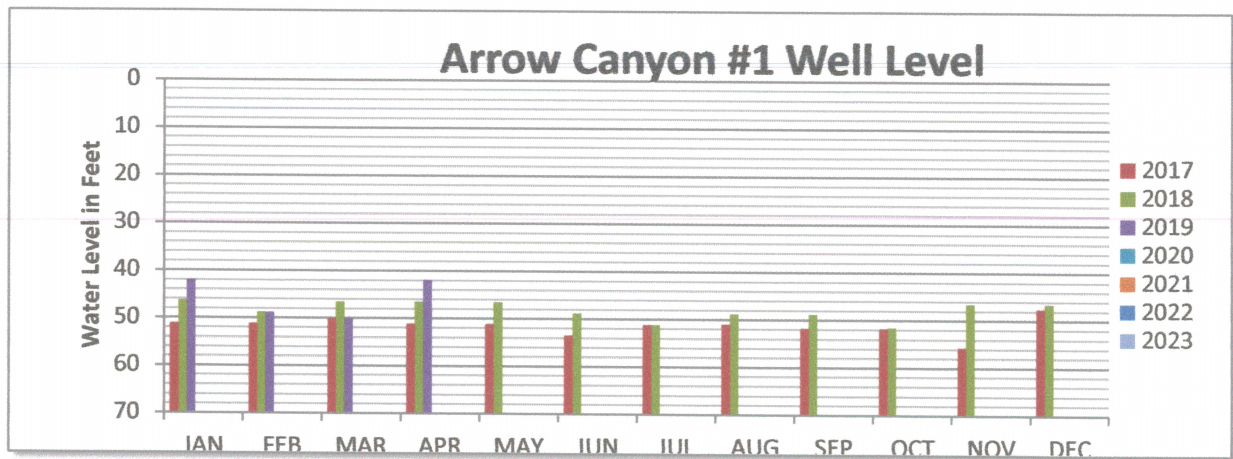


**March**

Arrow Canyon #2 pumped 42,710,195 gallons

Baldwin Springs pumped 17,614,000 gallons

**Total = 60,324,195 gallons**



**Meter Installs**

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

(2) two sold 5/8"-3/4"

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

(3) three banked meters