

**Moapa Valley Water District**  
**OVERALL BUDGET REPORT**  
**Water Fund - 07/01/2024 to 08/31/2024**  
**16.67% of the fiscal year has expired**

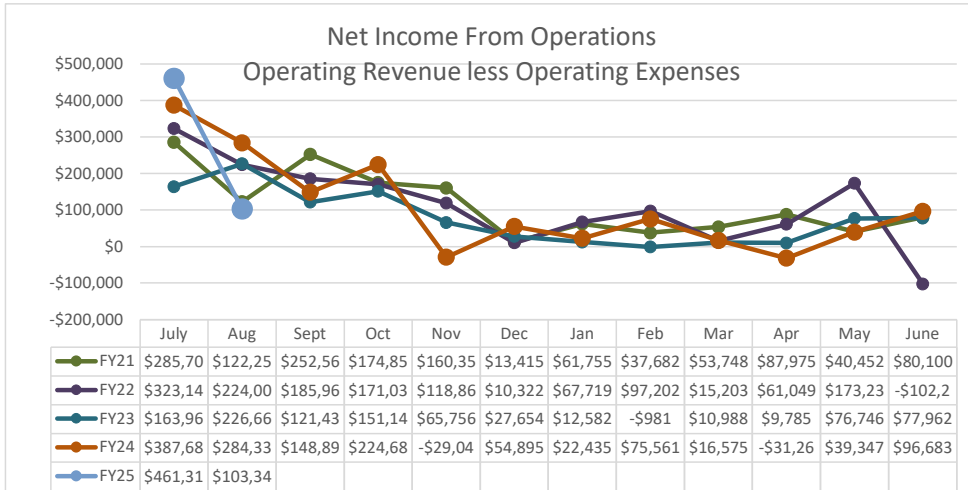
	<u>2025 BUDGETED</u>	<u>YTD</u>	<u>% OF BUDGET EXPENDED</u>	<u>REMAINING BALANCE</u>
<b>NET INCOME / LOSS</b>				
<b>INCOME FROM OPERATIONS</b>				
<b>OPERATING REVENUE</b>				
Water Sales	4,674,600	1,064,825	22.78%	3,609,775
Connection Fees	30,000	7,849	26.16%	22,151
340A Project	200,000	200,000	100.00%	-
<b>Total OPERATING REVENUE</b>	<b><u>4,904,600</u></b>	<b><u>1,272,674</u></b>	<b><u>25.95%</u></b>	<b><u>3,631,926</u></b>
<b>OPERATING EXPENSE</b>				
Wages & Salaries	1,675,000	216,796	12.94%	1,458,204
Employee Benefits	840,000	114,007	13.57%	725,993
Resource/Develop & Protect	190,000	26,854	14.13%	163,146
Regulatory Compliance	67,000	4,868	7.27%	62,132
340A Project	10,000	1,036	10.36%	8,964
Dist System - Operation	66,000	5,513	8.35%	60,487
Dist System - Maint.	405,000	68,642	16.95%	336,358
Production Operations	115,000	3,947	3.43%	111,053
Production Maintenance	15,000	-	-	15,000
Customer Account Expenses	82,500	12,514	15.17%	69,986
General & Administrative	822,500	253,837	30.86%	568,663
Depreciation	1,000,000	-	-	1,000,000
<b>Total OPERATING EXPENSE</b>	<b><u>5,288,000</u></b>	<b><u>708,014</u></b>	<b><u>13.39%</u></b>	<b><u>4,579,986</u></b>
<b>Total INCOME FROM OPERATIONS</b>	<b><u>(383,400)</u></b>	<b><u>564,660</u></b>	<b><u>-147.28%</u></b>	<b><u>(948,060)</u></b>
<b>NON-OPEARATING ITEMS</b>				
<b>NON-OPERATING INCOME</b>				
Interest Earned	70,000	36,258	51.80%	33,742
Grant Proceeds	100,000	712,548	712.55%	(612,548)
2nd Water Phase 1	27,000	33,389	123.66%	(6,389)
340A Contract	52,994	-	-	52,994
Capacity Fee	55,000	14,782	26.88%	40,218
1/4-Cent Sales Tax	435,000	-	-	435,000
Other Non-Operating revenues	17,200	15,298	88.94%	1,902
<b>Total NON-OPERATING INCOME</b>	<b><u>757,194</u></b>	<b><u>812,275</u></b>	<b><u>107.27%</u></b>	<b><u>(55,081)</u></b>
<b>NON-OPERATING EXPENSE</b>				
Interest Expense	78,392	43,375	55.33%	35,017
Other Non-Operating expense	5,000	7,032	140.64%	(2,032)
<b>Total NON-OPERATING EXPENSE</b>	<b><u>83,392</u></b>	<b><u>50,407</u></b>	<b><u>60.45%</u></b>	<b><u>32,985</u></b>
<b>Total NON-OPEARATING ITEMS</b>	<b><u>673,802</u></b>	<b><u>761,868</u></b>	<b><u>113.07%</u></b>	<b><u>(88,066)</u></b>
<b>Total NET INCOME / LOSS</b>	<b><u>290,402</u></b>	<b><u>1,326,527</u></b>	<b><u>456.79%</u></b>	<b><u>(1,036,125)</u></b>

# CAPITAL BUDGET

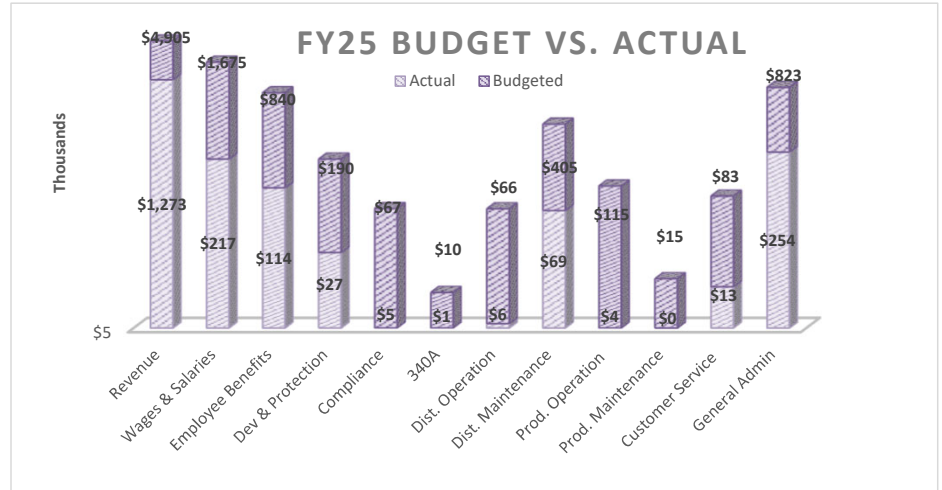
Through 8/31/2024

DESCRIPTION	Budgeted	Actual	Balance
<b>INFRASTRUCTURE:</b>			
<b>Water Main Replacement</b>	\$ 305,000	\$ -	\$ 305,000
Harris Line Upgrade	\$ 15,000	\$ 1,200	\$ 13,800
<b>Budgeted</b>			
Meter Replacement Program	\$ 200,000	\$ 1,827	\$ 198,173
Glendale - 24" Main Line Replacement	\$ 100,000	\$ 4,079	\$ 95,921
Valve Replacement Program	\$ 110,000	\$ -	\$ 110,000
SCADA Upgrades	\$ 30,000	\$ -	\$ 30,000
PRV Upgrades	\$ 40,000	\$ -	\$ 40,000
Logandale Well Rehab	\$ 50,000	\$ -	\$ 50,000
Hydrant Meter Replacement	\$ 15,000	\$ -	\$ 15,000
<b>Unbudgeted</b>			
Main Street Upgrade	\$ -	\$ -	\$ -
Narrows - 24" Main Line Replacement	\$ -	\$ 3,700	\$ (3,700)
Narrows - 3 Million Gallon Tank	\$ -	\$ -	\$ -
Arrow Canyon Well # 3	\$ -	\$ -	\$ -
<b>Fixed Asset Replacement</b>			
<b>Budgeted</b>			
Safety/Small Equipment Replacement	\$ 5,000	\$ -	\$ 5,000
Office Equipment Replacement	\$ 10,000	\$ -	\$ 10,000
Information Technology	\$ 15,000	\$ -	\$ 15,000
Vehicle Replacement	\$ 60,000	\$ 65,674	\$ (5,674)
Equipment Replacement	\$ 126,000	\$ -	\$ 126,000
<b>Unbudgeted</b>			
Scada Rebuild	\$ -	\$ -	\$ -
<b>Customer Paid</b>	<b>Paid</b>	<b>Cost</b>	<b>Refund</b>

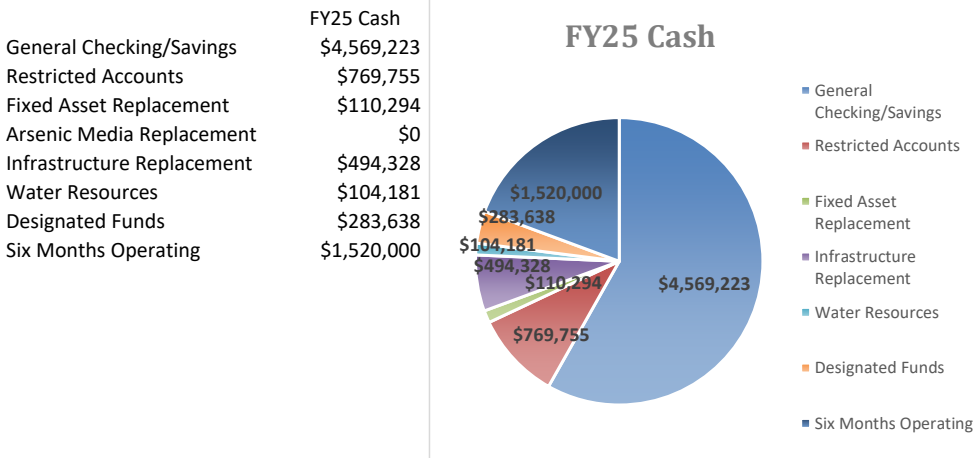
# MVWD Financial Dashboard



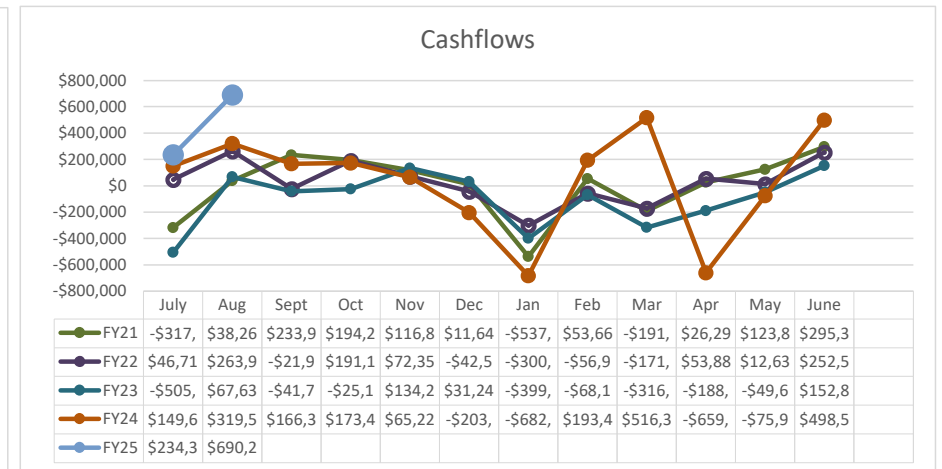
Net Income from Operations - This graph does not include any non-operating income or non-operating expense. The information on this report is taken from our budget report for a specific month and consists of revenue from water sales, connection fees, & 340A project, less the operating expenses such as; Salaries & Wages, Employee Benefits, & Operations/Maintenance, etc. Reviewing this data gives you a historic view of how the Net Income from operations differs from prior years. **(Are operating revenues enough to cover operating expenses?)**



This information is taken directly from the budget which is provided in the board packet every month.



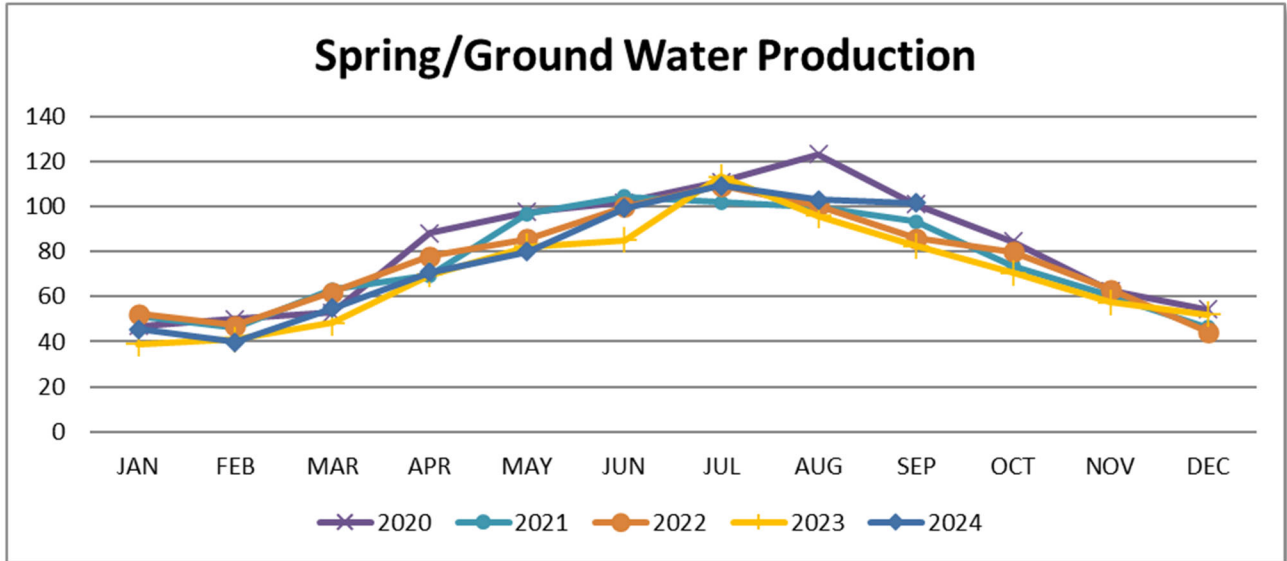
This graph represents the internal tracking for the separate bank account balances at the end of a given period. Currently the only account being "funded" is the AB198 account that is being funded at \$44,000 per AB198 requirements.



This graph represents the net increase/decrease on the Statement of Cash Flows in a given month. Statement of Cash Flows provides data regarding all cash inflows and outflows for the District.



## Assistant General Manager Report



### September

Arrow Canyon #1 = 99,065,000 gallons

Baldwin Springs = 2,567,000 gallons

**Total = 101,632,000 gallons**

