

**Moapa Valley Water District**  
**OVERALL BUDGET REPORT**  
**Water Fund - 07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

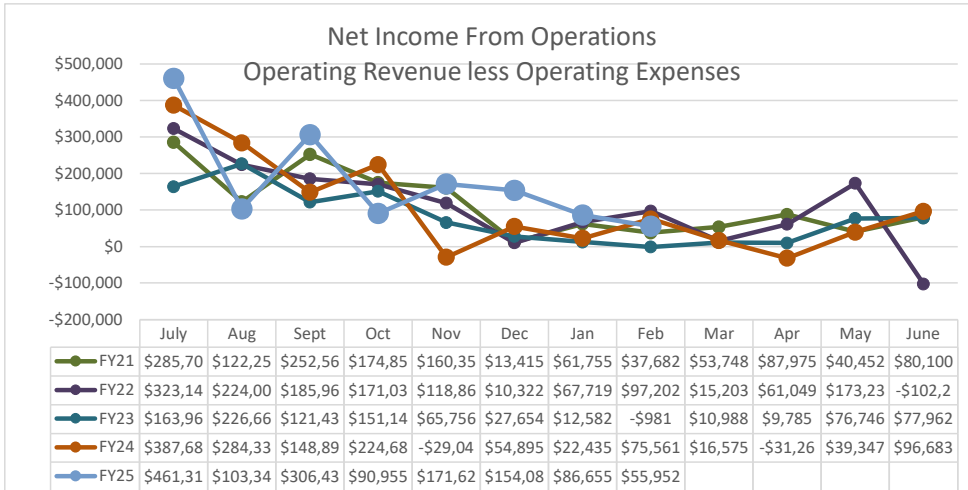
	<u>2025 BUDGETED</u>	<u>YTD</u>	<u>% OF BUDGET EXPENDED</u>	<u>REMAINING BALANCE</u>
<b>NET INCOME / LOSS</b>				
<b>INCOME FROM OPERATIONS</b>				
<b>OPERATING REVENUE</b>				
Water Sales	4,674,600	3,673,066	78.57%	1,001,534
Connection Fees	30,000	16,849	56.16%	13,151
340A Project	200,000	200,000	100.00%	-
<b>Total OPERATING REVENUE</b>	<b><u>4,904,600</u></b>	<b><u>3,889,915</u></b>	<b><u>79.31%</u></b>	<b><u>1,014,685</u></b>
<b>OPERATING EXPENSE</b>				
Wages & Salaries	1,675,000	948,337	56.62%	726,663
Employee Benefits	840,000	492,020	58.57%	347,980
Resource/Develop & Protect	190,000	76,134	40.07%	113,866
Regulatory Compliance	67,000	36,039	53.79%	30,961
340A Project	10,000	5,368	53.68%	4,632
Dist System - Operation	66,000	12,563	19.04%	53,437
Dist System - Maint.	405,000	259,912	64.18%	145,088
Production Operations	115,000	33,360	29.01%	81,640
Production Maintenance	15,000	2,905	19.37%	12,095
Customer Account Expenses	82,500	49,588	60.11%	32,912
General & Administrative	822,500	579,385	70.44%	243,115
Depreciation	1,000,000	-	-	1,000,000
<b>Total OPERATING EXPENSE</b>	<b><u>5,288,000</u></b>	<b><u>2,495,612</u></b>	<b><u>47.19%</u></b>	<b><u>2,792,388</u></b>
<b>Total INCOME FROM OPERATIONS</b>	<b><u>(383,400)</u></b>	<b><u>1,394,303</u></b>	<b><u>-363.67%</u></b>	<b><u>(1,777,703)</u></b>
<b>NON-OPEARATING ITEMS</b>				
<b>NON-OPERATING INCOME</b>				
Interest Earned	70,000	140,371	200.53%	(70,371)
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	40,909	74.38%	14,091
1/4-Cent Sales Tax	435,000	192,001	44.14%	242,999
Other Non-Operating revenues	17,200	31,636	183.93%	(14,436)
<b>Total NON-OPERATING INCOME</b>	<b><u>757,194</u></b>	<b><u>1,150,854</u></b>	<b><u>151.99%</u></b>	<b><u>(393,660)</u></b>
<b>NON-OPERATING EXPENSE</b>				
Interest Expense	78,392	74,192	94.64%	4,200
Other Non-Operating expense	5,000	7,379	147.59%	(2,379)
<b>Total NON-OPERATING EXPENSE</b>	<b><u>83,392</u></b>	<b><u>81,571</u></b>	<b><u>97.82%</u></b>	<b><u>1,821</u></b>
<b>Total NON-OPEARATING ITEMS</b>	<b><u>673,802</u></b>	<b><u>1,069,282</u></b>	<b><u>158.69%</u></b>	<b><u>(395,480)</u></b>
<b>Total NET INCOME / LOSS</b>	<b><u>290,402</u></b>	<b><u>2,463,586</u></b>	<b><u>848.34%</u></b>	<b><u>(2,173,184)</u></b>

# CAPITAL BUDGET

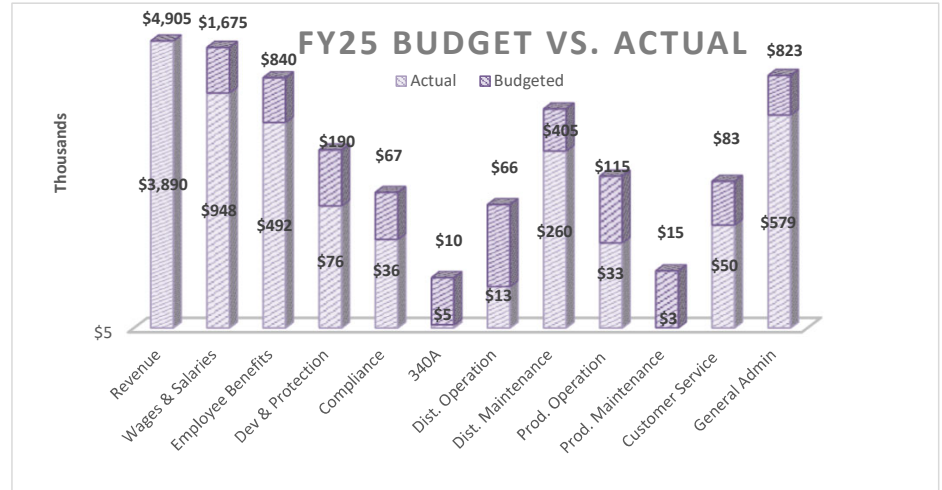
Through 2/28/2025

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	\$ 117,573	\$ 82,427
Glendale - 24" Main Line Replacement	\$ 100,000	\$ 6,781	\$ 93,219
Valve Replacement Program	\$ 110,000	\$ -	\$ 110,000
SCADA Upgrades	\$ 30,000	\$ 836	\$ 29,164
PRV Upgrades	\$ 40,000	\$ 14,148	\$ 25,852
Logandale Well Rehab	\$ 50,000	\$ 9,903	\$ 40,097
Hydrant Meter Replacement	\$ 15,000	\$ 16,664	\$ (1,664)
<b>Unbudgeted</b>			
Main Street Upgrade	\$ -	\$ 839,977	\$ (839,977)
Narrows - 24" Main Line Replacement	\$ -	\$ 27,881	\$ (27,881)
Narrows - 3 Million Gallon Tank	\$ -	\$ 20,801	\$ (20,801)
Arrow Canyon Well # 3	\$ -	\$ -	\$ -
Barlow Wash	\$ -	\$ 36,545	\$ (36,545)
Pipe Shade Structure	\$ -	\$ 6,786	\$ (6,786)
<b>Fixed Asset Replacement</b>			
<b>Budgeted</b>			
Safety/Small Equipment Replacement	\$ 5,000	\$ 20,260	\$ (15,260)
Office Equipment Replacement	\$ 10,000	\$ -	\$ 10,000
Information Technology	\$ 15,000	\$ 33,024	\$ (18,024)
Vehicle Replacement	\$ 60,000	\$ 66,961	\$ (6,961)
Equipment Replacement	\$ 126,000	\$ 137,729	\$ (11,729)
<b>Unbudgeted</b>			
Scada Rebuild	\$ -	\$ -	\$ -
<b>Customer Paid</b>	<b>Paid</b>	<b>Cost</b>	<b>Refund</b>

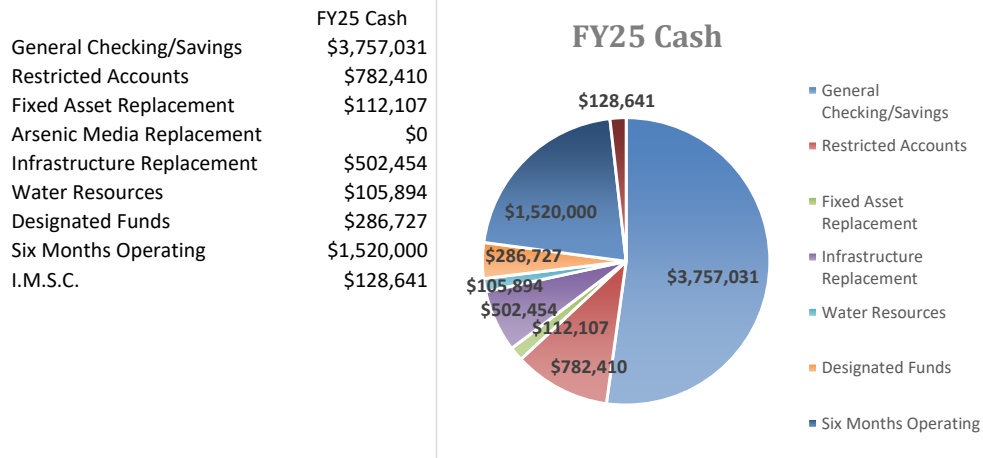
# MVWD Financial Dashboard



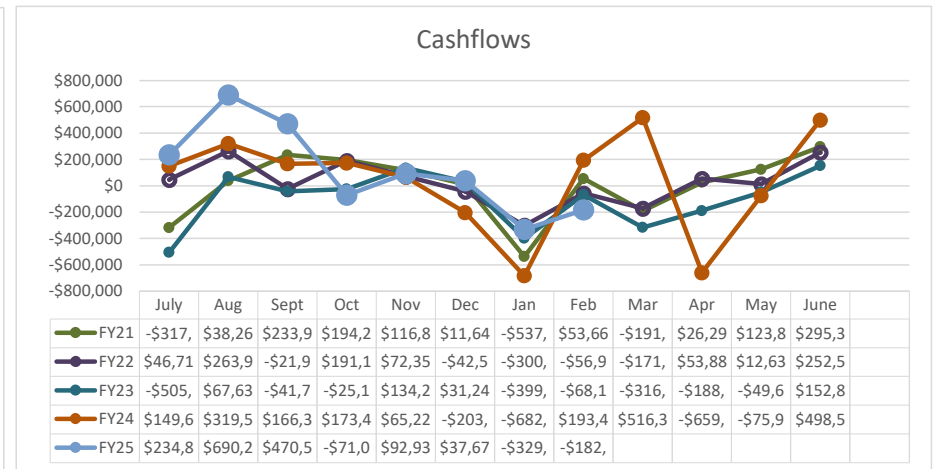
Net Income from Operations - This graph does not include any non-operating income or non-operating expense. The information on this report is taken from our budget report for a specific month and consists of revenue from water sales, connection fees, & 340A project, less the operating expenses such as; 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.

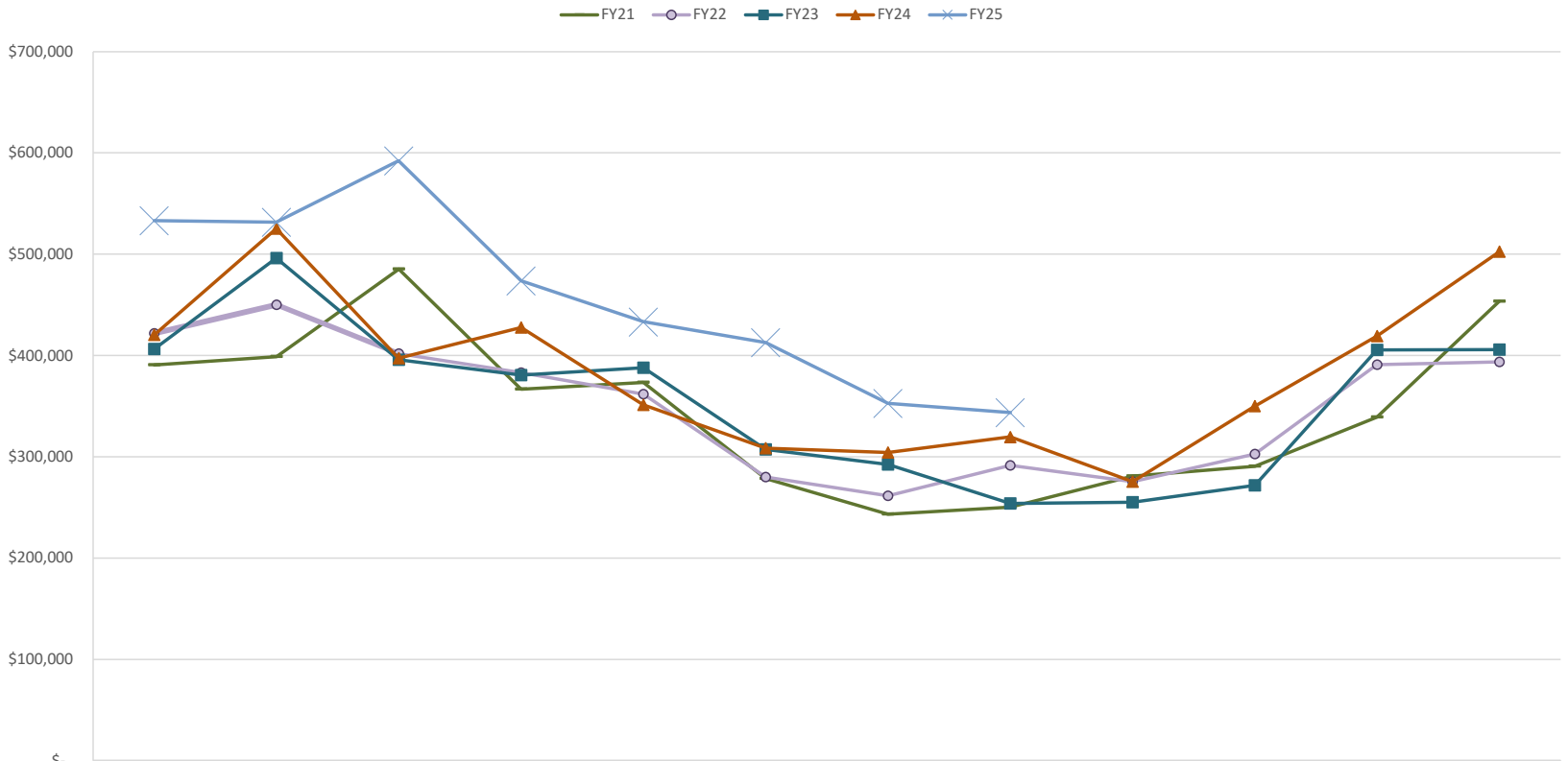


This graph represents the internal tracking for the separate bank account balances at the end of a given period. Currently the only account being "funded" is the AB198 account that is being funded at \$44,000 per AB198 requirements.



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.

## REVENUE



\$-	July	August	September	October	November	December	January	February	March	April	May	June
—■— FY21	\$390,701	\$398,744	\$485,170	\$366,619	\$373,268	\$278,380	\$243,437	\$250,371	\$280,932	\$290,594	\$339,090	\$453,555
—○— FY22	\$421,938	\$449,957	\$401,847	\$382,972	\$361,932	\$279,939	\$261,575	\$291,372	\$275,480	\$302,668	\$391,051	\$393,720
—■— FY23	\$406,416	\$496,181	\$395,715	\$380,620	\$387,979	\$307,261	\$292,434	\$253,768	\$255,140	\$271,927	\$405,495	\$405,711
—▲— FY24	\$420,264	\$525,142	\$397,218	\$427,613	\$351,117	\$308,352	\$304,298	\$319,548	\$275,427	\$349,950	\$419,015	\$502,514
—×— FY25	\$533,141	\$531,685	\$592,313	\$473,685	\$433,211	\$412,670	\$352,800	\$343,561				

