

Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2024 to 05/31/2025
91.67% of the fiscal year has expired

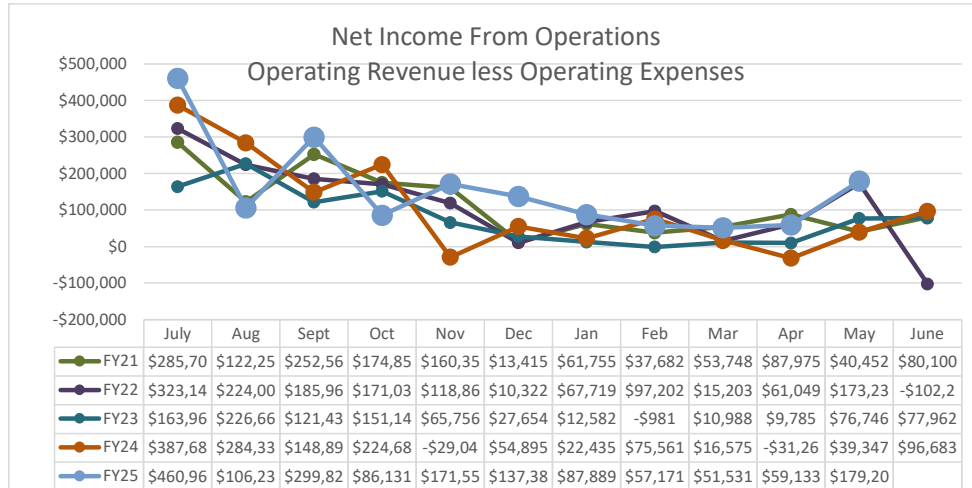
	2025 BUDGETED	YTD	% OF BUDGET EXPENDED	REMAINING BALANCE
NET INCOME / LOSS				
INCOME FROM OPERATIONS				
OPERATING REVENUE				
Water Sales	4,674,600	4,937,011	105.61%	(262,411)
Connection Fees	30,000	23,153	77.18%	6,847
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	4,904,600	5,160,164	105.21%	(255,564)
OPERATING EXPENSE				
Wages & Salaries	1,675,000	1,362,313	81.33%	312,687
Employee Benefits	840,000	725,207	86.33%	114,793
Resource/Develop & Protect	190,000	117,224	61.70%	72,776
Regulatory Compliance	67,000	88,653	132.32%	(21,653)
340A Project	10,000	6,710	67.10%	3,290
Dist System - Operation	66,000	17,444	26.43%	48,556
Dist System - Maint.	405,000	340,291	84.02%	64,709
Production Operations	115,000	38,660	33.62%	76,340
Production Maintenance	15,000	2,905	19.37%	12,095
Customer Account Expenses	82,500	66,321	80.39%	16,179
General & Administrative	822,500	697,406	84.79%	125,094
Depreciation	1,000,000	-	-	1,000,000
Total OPERATING EXPENSE	5,288,000	3,463,135	65.49%	1,824,865
Total INCOME FROM OPERATIONS	(383,400)	1,697,029	-442.63%	(2,080,429)
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	70,000	182,242	260.35%	(112,242)
Grant Proceeds	100,000	805,521	805.52%	(705,521)
2nd Water Phase 1	27,000	33,389	123.66%	(6,389)
340A Contract	52,994	-	-	52,994
Capacity Fee	55,000	60,857	110.65%	(5,857)
1/4-Cent Sales Tax	435,000	293,200	67.40%	141,800
Other Non-Operating revenues	17,200	39,671	230.65%	(22,471)
Total NON-OPERATING INCOME	757,194	1,414,880	186.86%	(657,686)
NON-OPERATING EXPENSE				
Interest Expense	78,392	74,192	94.64%	4,200
Other Non-Operating expense	5,000	7,379	147.59%	(2,379)
Total NON-OPERATING EXPENSE	83,392	81,571	97.82%	1,821
Total NON-OPEARATING ITEMS	673,802	1,333,308	197.88%	(659,506)
Total NET INCOME / LOSS	290,402	3,030,337	1,043.50%	(2,739,935)

CAPITAL BUDGET

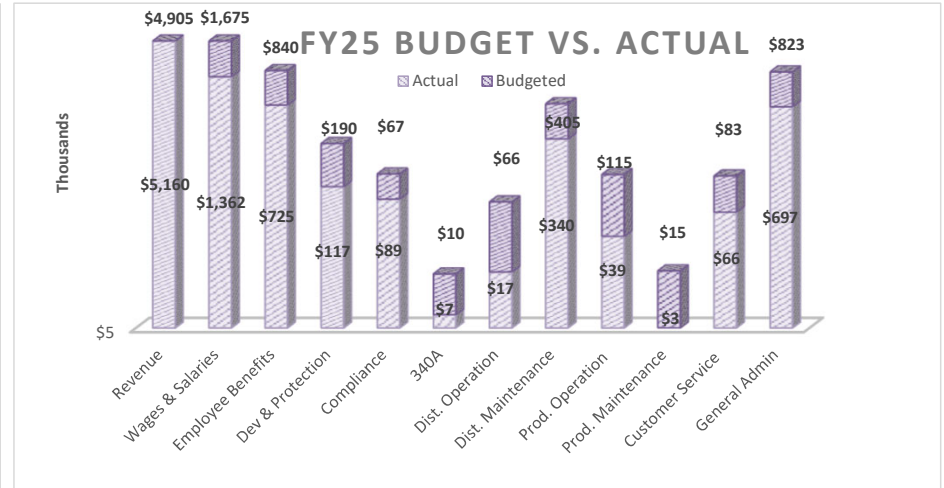
Through 05/31/2025

DESCRIPTION	Budgeted	Actual	Balance
INFRASTRUCTURE:			
Water Main Replacement	\$ 100,000	\$ -	\$ 100,000
Harris Line Upgrade	\$ 15,000	\$ 1,200	\$ 13,800
Barlow Wash	\$ 120,000	\$ 126,971	\$ (6,971)
Lewis Lane	\$ 85,000	\$ 24,866	\$ 60,134
Budgeted			
Meter Replacement Program	\$ 200,000	\$ 173,864	\$ 26,136
Glendale - 24" Main Line Replacement	\$ 100,000	\$ 9,702	\$ 90,298
Valve Replacement Program	\$ 110,000	\$ 36,616	\$ 73,384
SCADA Upgrades	\$ 30,000	\$ 6,630	\$ 23,370
PRV Upgrades	\$ 40,000	\$ 18,298	\$ 21,702
Logandale Well Rehab	\$ 50,000	\$ 9,903	\$ 40,097
Hydrant Meter Replacement	\$ 15,000	\$ 16,664	\$ (1,664)
Unbudgeted			
Main Street Upgrade	\$ -	\$ 853,338	\$ (853,338)
Narrows - 24" Main Line Replacement	\$ -	\$ 28,991	\$ (28,991)
Narrows - 3 Million Gallon Tank	\$ -	\$ 20,801	\$ (20,801)
Arrow Canyon Well # 3	\$ -	\$ -	\$ -
Pipe Shade Structure		\$ 14,350	\$ (14,350)
Fixed Asset Replacement			
Budgeted			
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)
Unbudgeted			
Scada Rebuild	\$ -	\$ -	\$ -
Customer Paid	Paid	Cost	Refund

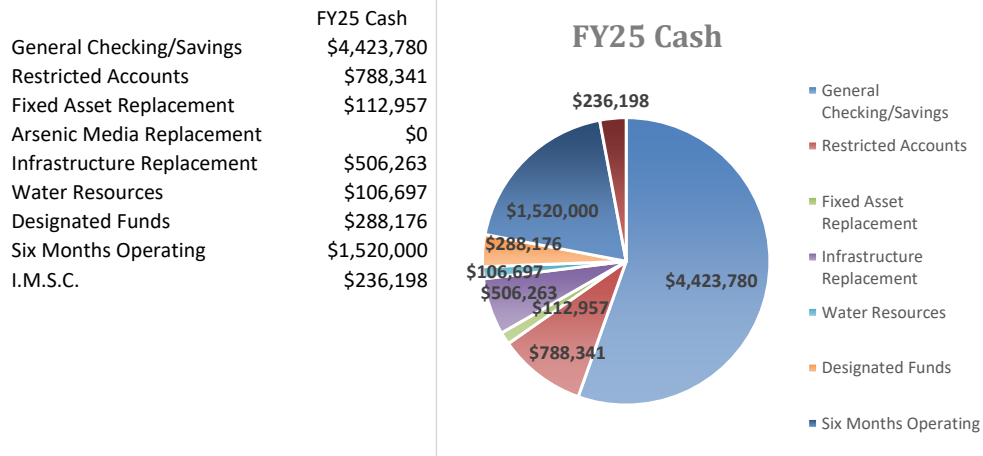
MVWD Financial Dashboard



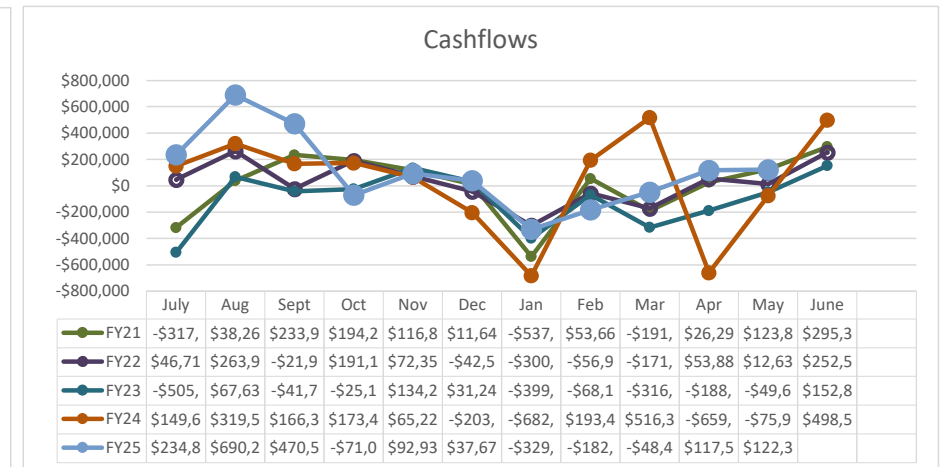
Net Income from Operations - This graph does not include any non-operating income or non-operating expense. The information on this report is taken from our budget report for a specific month and consists of revenue from water sales, connection fees, & 340A project, less the operating expenses such as;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

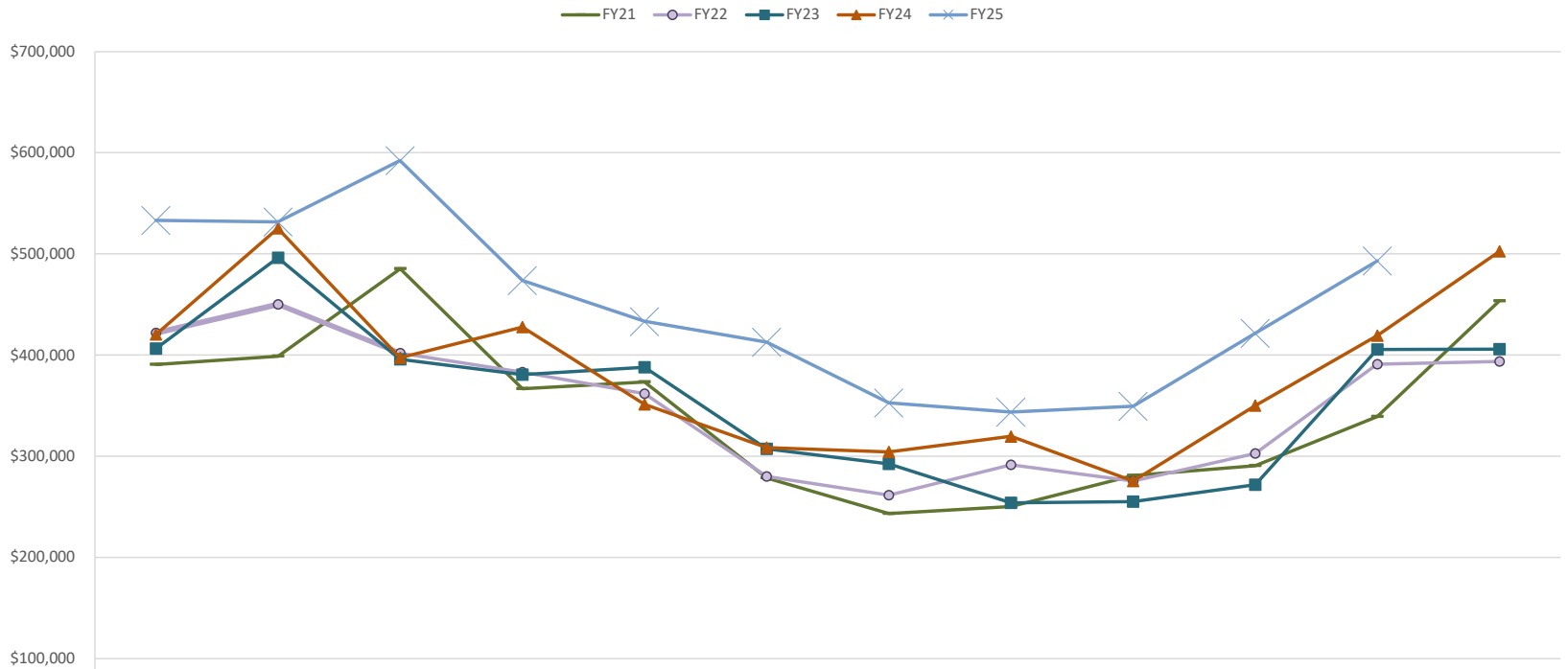


This graph represents the internal tracking for the separate bank account balances at the end of a given period. Currently the only account being "funded" is the AB198 account that is being funded at \$44,000 per AB198 requirements.



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.

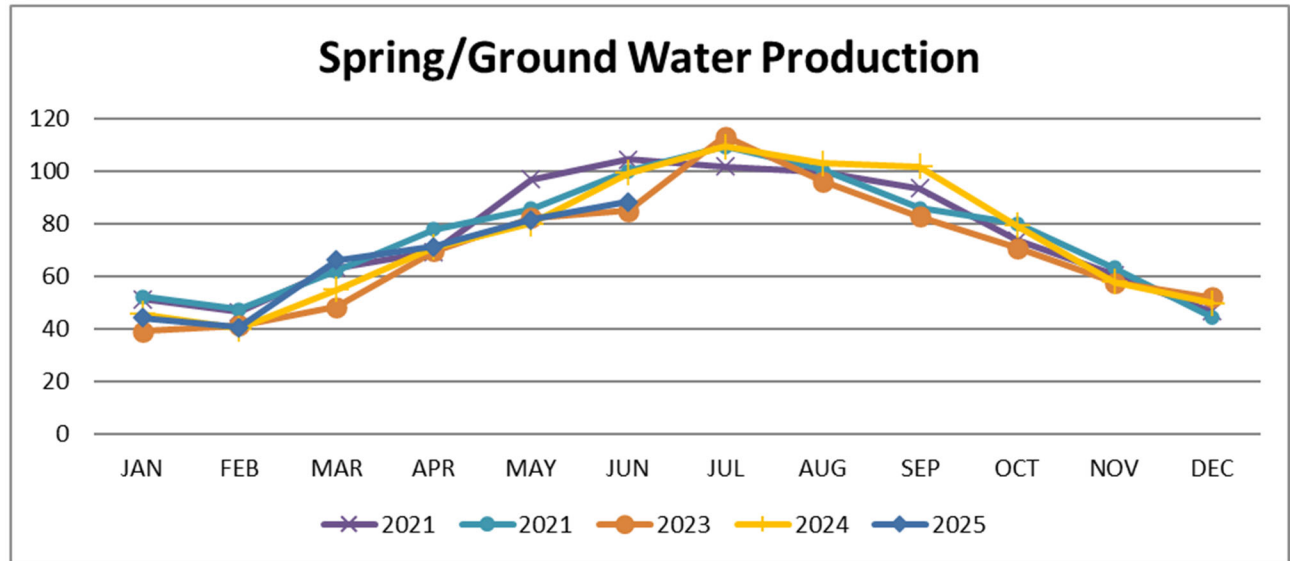
REVENUE



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	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	\$349,353	\$421,506	\$493,086	

Assistant General Manager Report



June

Arrow Canyon #1 = 88,253,000 gallons

Baldwin Springs = 16,000 gallons

Total = 88,269,000 gallons

