

Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

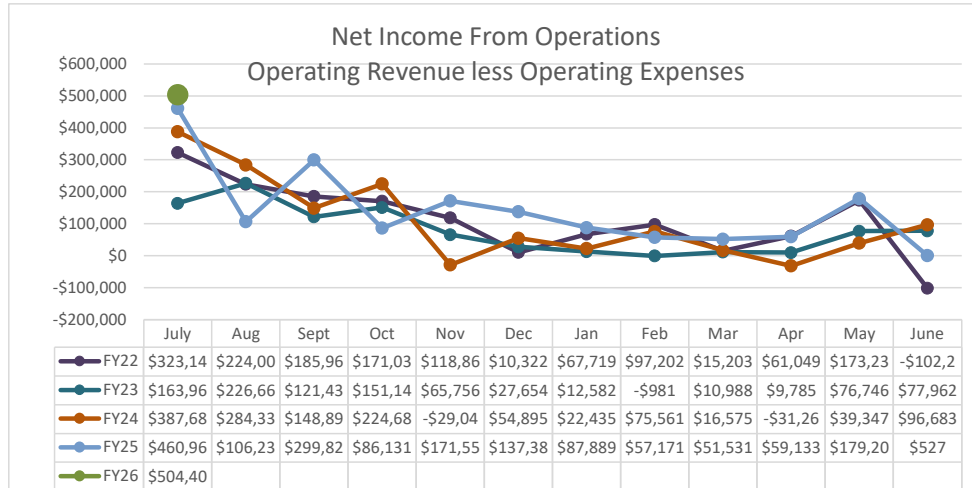
	2026 BUDGETED	YTD	% OF BUDGET EXPENDED	REMAINING BALANCE
NET INCOME / LOSS				
INCOME FROM OPERATIONS				
OPERATING REVENUE				
Water Sales	5,390,000	555,905	10.31%	4,834,095
Connection Fees	30,000	1,500	5.00%	28,500
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	5,620,000	757,405	13.48%	4,862,595
OPERATING EXPENSE				
Wages & Salaries	1,782,500	109,865	6.16%	1,672,635
Employee Benefits	902,500	65,462	7.25%	837,038
Resource/Develop & Protect	200,000	16,232	8.12%	183,768
Regulatory Compliance	70,000	3,355	4.79%	66,646
340A Project	10,000	1,208	12.08%	8,792
Dist System - Operation	66,000	2,253	3.41%	63,747
Dist System - Maint.	450,000	27,694	6.15%	422,306
Production Operations	130,000	5,590	4.30%	124,410
Production Maintenance	15,000	-	-	15,000
Customer Account Expenses	85,000	6,745	7.94%	78,255
General & Administrative	900,000	14,595	1.62%	885,405
Depreciation	1,500,000	-	-	1,500,000
Total OPERATING EXPENSE	6,111,000	253,001	4.14%	5,857,999
Total INCOME FROM OPERATIONS	(491,000)	504,404	-102.73%	(995,404)
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	90,000	15,993	17.77%	74,007
Grant Proceeds	5,101,640	-	-	5,101,640
2nd Water Phase 1	34,000	32,272	94.92%	1,728
340A Contract	52,994	-	-	52,994
Capacity Fee	55,000	3,027	5.50%	51,973
1/4-Cent Sales Tax	435,000	-	-	435,000
Other Non-Operating revenues	17,200	5,550	32.26%	11,650
Total NON-OPERATING INCOME	5,785,834	56,842	0.98%	5,728,992
NON-OPERATING EXPENSE				
Interest Expense	162,131	44,066	27.18%	118,065
Other Non-Operating expense	5,000	5,509	110.18%	(509)
Total NON-OPERATING EXPENSE	167,131	49,575	29.66%	117,556
Total NON-OPEARATING ITEMS	5,618,703	7,267	0.13%	5,611,436
Total NET INCOME / LOSS	5,127,703	511,671	9.98%	4,616,032

CAPITAL BUDGET

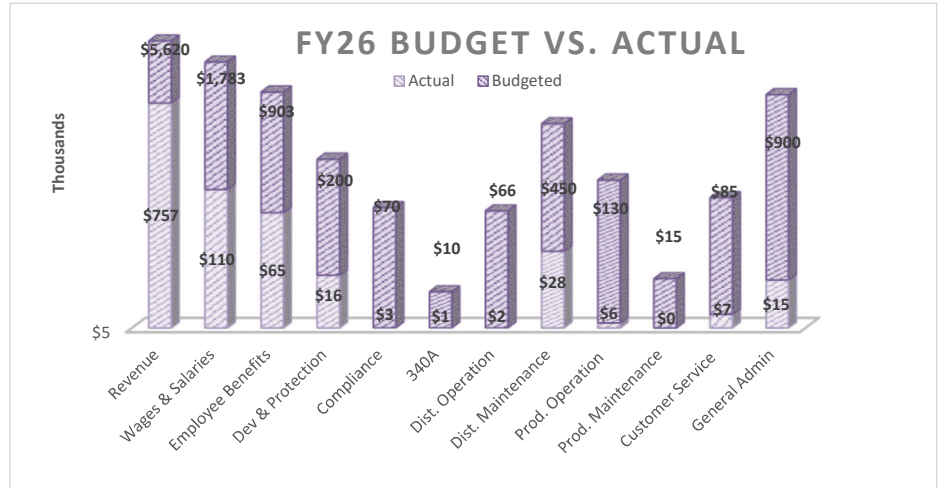
Through 07/31/2025

DESCRIPTION	Budgeted	Actual	Balance
INFRASTRUCTURE:			
Water Main Replacement	\$ 370,000		\$ 370,000
Budgeted Projects			
Meter Replacement Program	\$ 255,000	\$ 2,317	\$ 252,683
Glendale - 24" Main Line Replacement	\$ 3,000,000		\$ 3,000,000
Valve Replacement Program	\$ 110,000		\$ 110,000
PRV Upgrades	\$ 40,000		\$ 40,000
Narrows - 3 Million Gallon Tank	\$ 10,130,000		\$ 10,130,000
Arrow Canyon Well # 3	\$ 2,500,000		\$ 2,500,000
Unbudgeted Projects			
Pipe Shade Structure	\$ -	\$ 8,290	\$ (8,290)
Narrows - 24" Main Line Replacement	\$ -	\$ 11,100	\$ (11,100)
Fixed Asset Replacement			
Budgeted			
Safety/Small Equipment Replacement	\$ 5,000		\$ 5,000
Office Equipment Replacement	\$ 10,000	\$ 5,474	\$ 4,526
Information Technology	\$ 5,000		\$ 5,000
Vehicle Replacement	\$ 110,000	\$ 68,157	\$ 41,843
Equipment Replacement	\$ 161,000		\$ 161,000
Computer Replacement	\$ 60,000		\$ 60,000
Unbudgeted			
Customer Paid	Paid	Cost	Refund

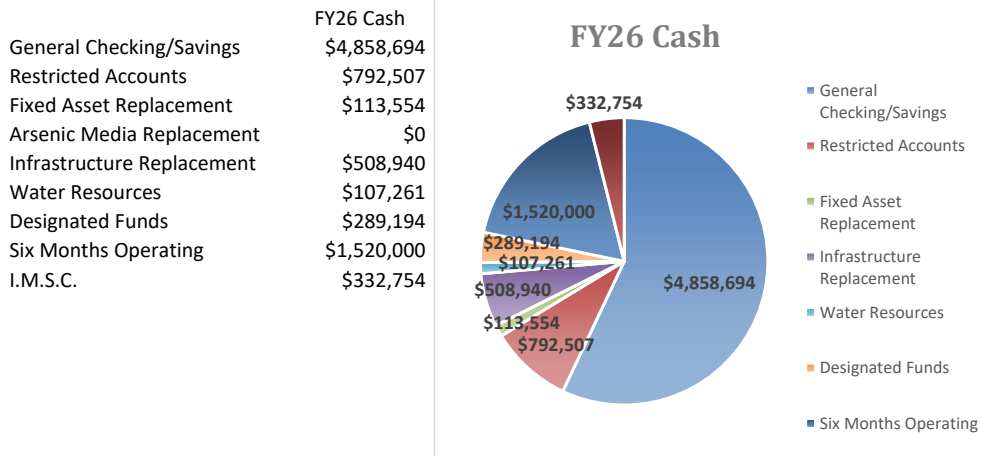
MVWD Financial Dashboard



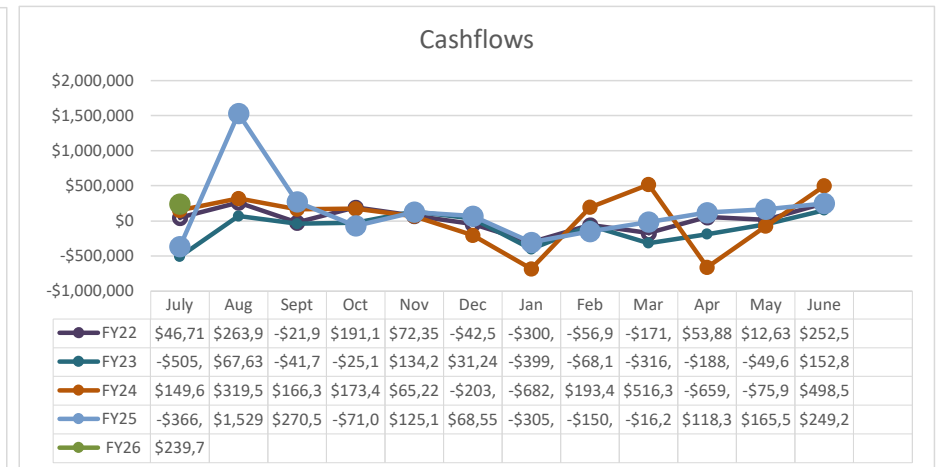
Net Income from Operations - This graph does not include any non-operating income or non-operating expense. The information on this report is taken from our budget report for a specific month and consists of revenue from water sales, connection fees, & 340A project, less the operating expenses such as;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

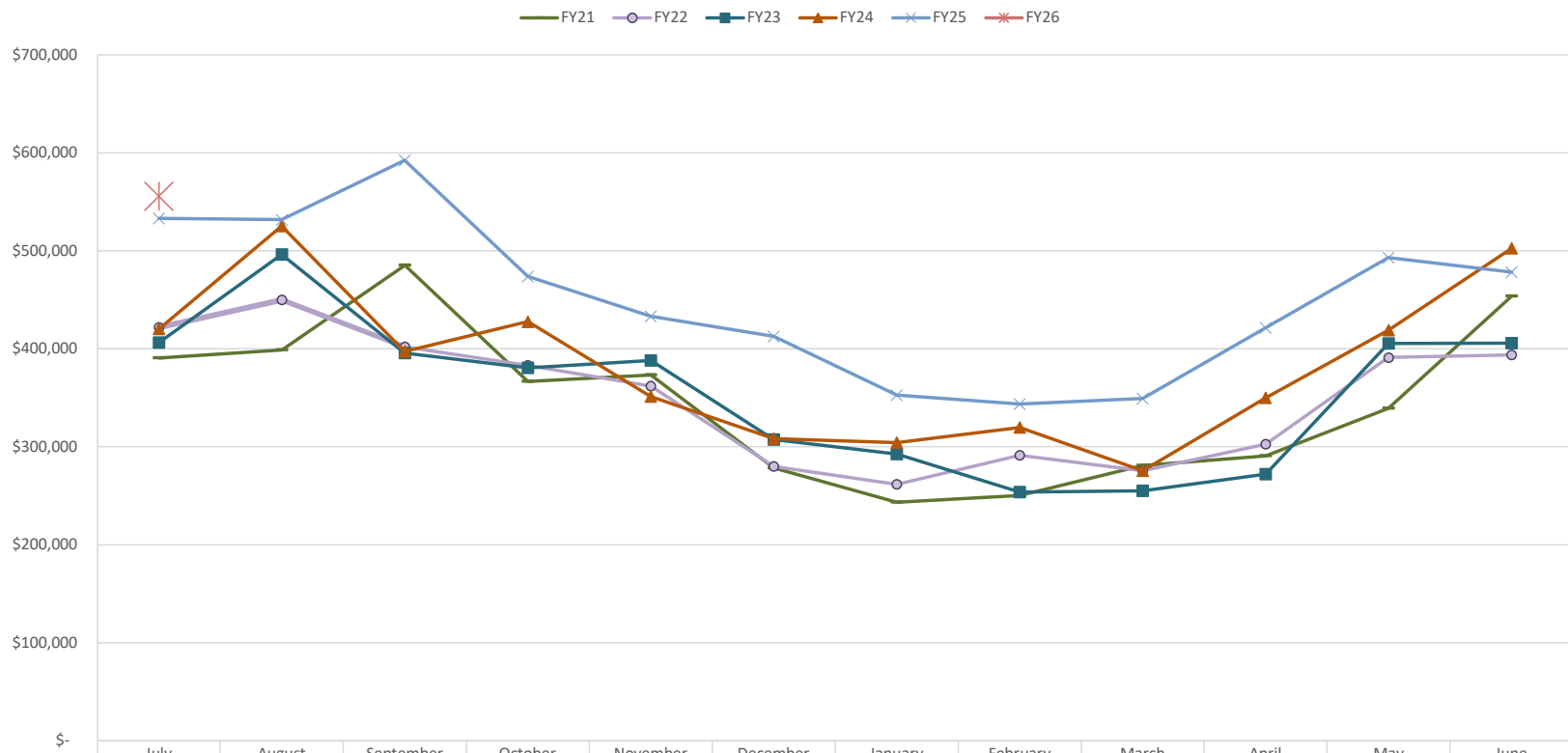


This graph represents the internal tracking for the separate bank account balances at the end of a given period. Currently the only account being "funded" is the AB198 account that is being funded at \$44,000 per AB198 requirements.

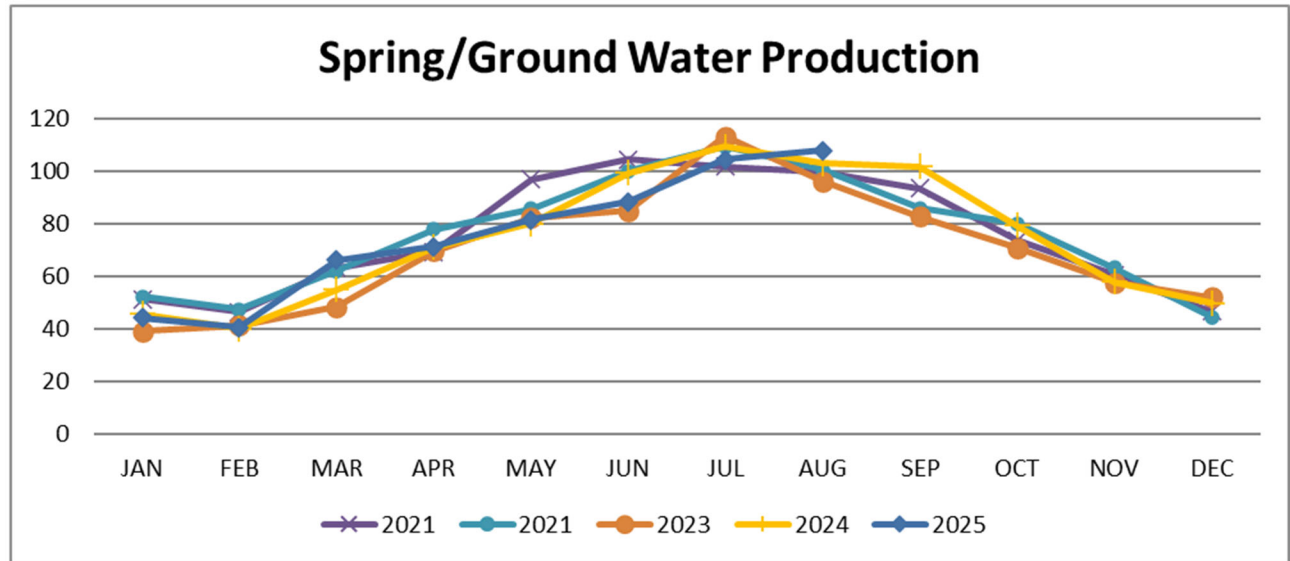


This graph represents the net increase/decrease on the Statement of Cash Flows in a given month. Statement of Cash Flows provides data regarding all cash inflows and outflows for the District.

REVENUE

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Assistant General Manager Report



August

Arrow Canyon #1 = 101,144,000 gallons

Baldwin Springs = 6,563,000 gallons

Total = 107,711,224 gallons

