

Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2025 to 08/31/2025
16.67% 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	1,121,127	20.80%	4,268,873
Connection Fees	30,000	1,500	5.00%	28,500
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	5,620,000	1,322,627	23.53%	4,297,373
OPERATING EXPENSE				
Wages & Salaries	1,782,500	242,583	13.61%	1,539,917
Employee Benefits	902,500	137,683	15.26%	764,817
Resource/Develop & Protect	200,000	27,580	13.79%	172,420
Regulatory Compliance	70,000	3,720	5.31%	66,280
340A Project	10,000	1,821	18.21%	8,179
Dist System - Operation	66,000	5,410	8.20%	60,590
Dist System - Maint.	450,000	52,816	11.74%	397,184
Production Operations	130,000	6,127	4.71%	123,873
Production Maintenance	15,000	-	-	15,000
Customer Account Expenses	85,000	18,075	21.26%	66,925
General & Administrative	900,000	95,441	10.60%	804,559
Depreciation	1,500,000	-	-	1,500,000
Total OPERATING EXPENSE	6,111,000	591,256	9.68%	5,519,744
Total INCOME FROM OPERATIONS	(491,000)	731,371	-148.96%	(1,222,371)
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	90,000	32,988	36.65%	57,012
Grant Proceeds	5,101,640	-	-	5,101,640
2nd Water Phase 1	34,000	34,899	102.64%	(899)
340A Contract	52,994	52,994	100.00%	0
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	30,042	174.67%	(12,842)
Total NON-OPERATING INCOME	5,785,834	153,951	2.66%	5,631,883
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	104,376	1.86%	5,514,327
Total NET INCOME / LOSS	5,127,703	835,747	16.30%	4,291,956

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8.33% of the fiscal year has expired

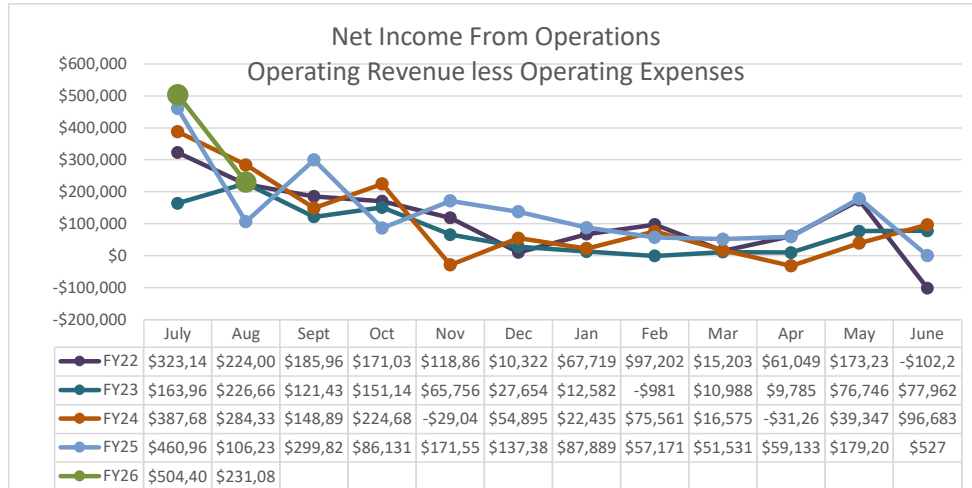
	2026 BUDGETED	YTD	% OF BUDGET EXPENDED	REMAINING BALANCE
NET INCOME / LOSS				
INCOME FROM OPERATIONS				
OPERATING REVENUE				
Water Sales	5,390,000	555,905	10.31%	4,834,095
Connection Fees	30,000	1,500	5.00%	28,500
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	5,620,000	757,405	13.48%	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	18,707	2.08%	881,293
Depreciation	1,500,000	-	-	1,500,000
Total OPERATING EXPENSE	6,111,000	257,113	4.21%	5,853,887
Total INCOME FROM OPERATIONS	(491,000)	500,292	-101.89%	(991,292)
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	507,558	9.90%	4,620,145

CAPITAL BUDGET

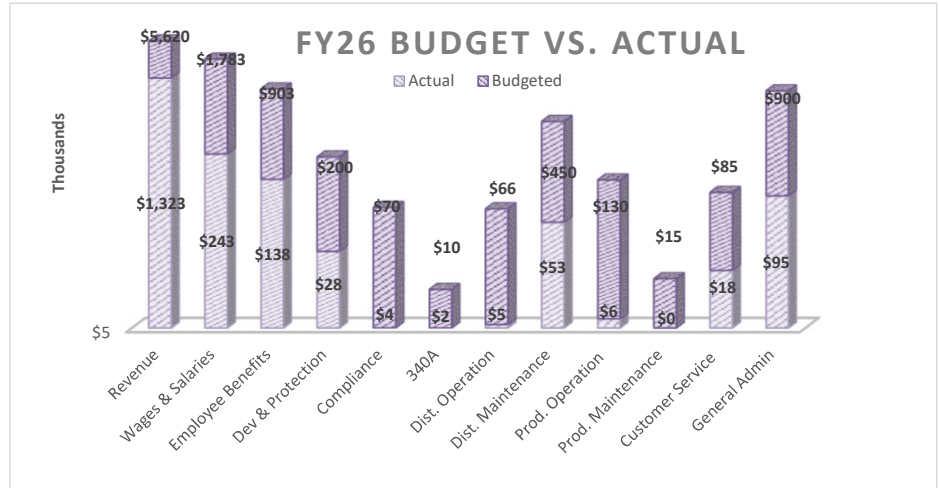
Through 08/31/2025

DESCRIPTION	Budgeted	Actual	Balance
INFRASTRUCTURE:			
Water Main Replacement	\$ 370,000		\$ 370,000
Weiser Wash		\$ -	
Budgeted Projects			
Meter Replacement Program	\$ 255,000	\$ 4,311	\$ 250,689
Glendale - 24" Main Line Replacement	\$ 3,000,000	\$ 48,086	\$ 2,951,914
Valve Replacement Program	\$ 110,000	\$ 22,927	\$ 87,073
PRV Upgrades	\$ 40,000	\$ -	\$ 40,000
Narrows - 3 Million Gallon Tank	\$ 10,130,000	\$ 43,355	\$ 10,086,645
Arrow Canyon Well # 3	\$ 2,500,000	\$ 25,000	\$ 2,475,000
Unbudgeted Projects			
Pipe Shade Structure	\$ -	\$ 9,612	\$ (9,612)
Narrows - 24" Main Line Replacement	\$ -	\$ 14,800	\$ (14,800)
FY27 - Capital Improvement Plan		\$ 1,673	
FY27- Satalite Leak Detection		\$ 837	
FY27- Warm Springs Tank		\$ 5,857	
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	\$ 136,700	\$ (26,700)
Equipment Replacement	\$ 161,000		\$ 161,000
Computer Replacement	\$ 60,000		\$ 60,000
Unbudgeted			
Shop Garage Doors	\$ -	\$ 8,712	
Customer Paid	Paid	Cost	Refund

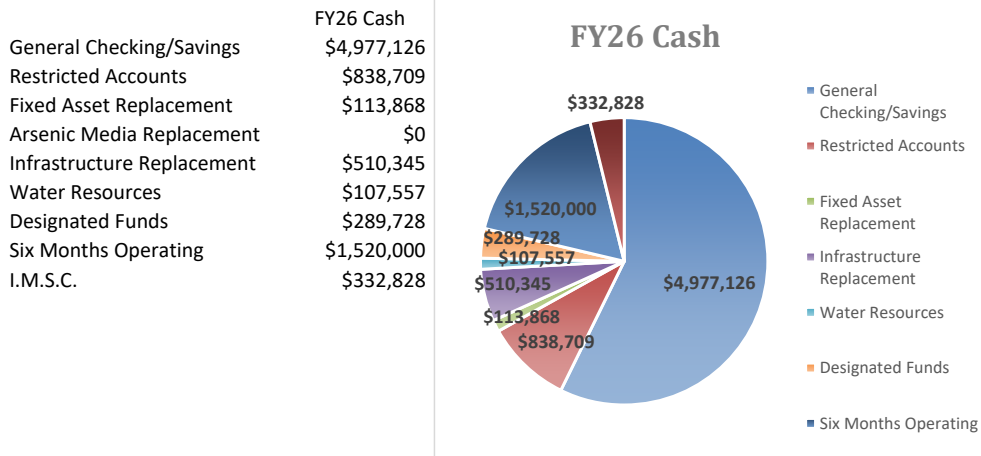
MVWD Financial Dashboard



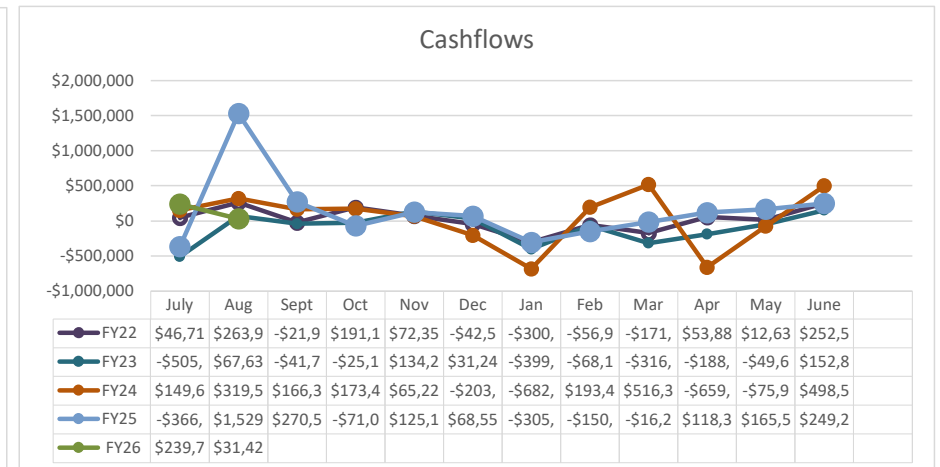
Net Income from Operations - This graph does not include any non-operating income or non-operating expense. The information on this report is taken from our budget report for a specific month and consists of revenue from water sales, connection fees, & 340A project, less the operating expenses such as;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

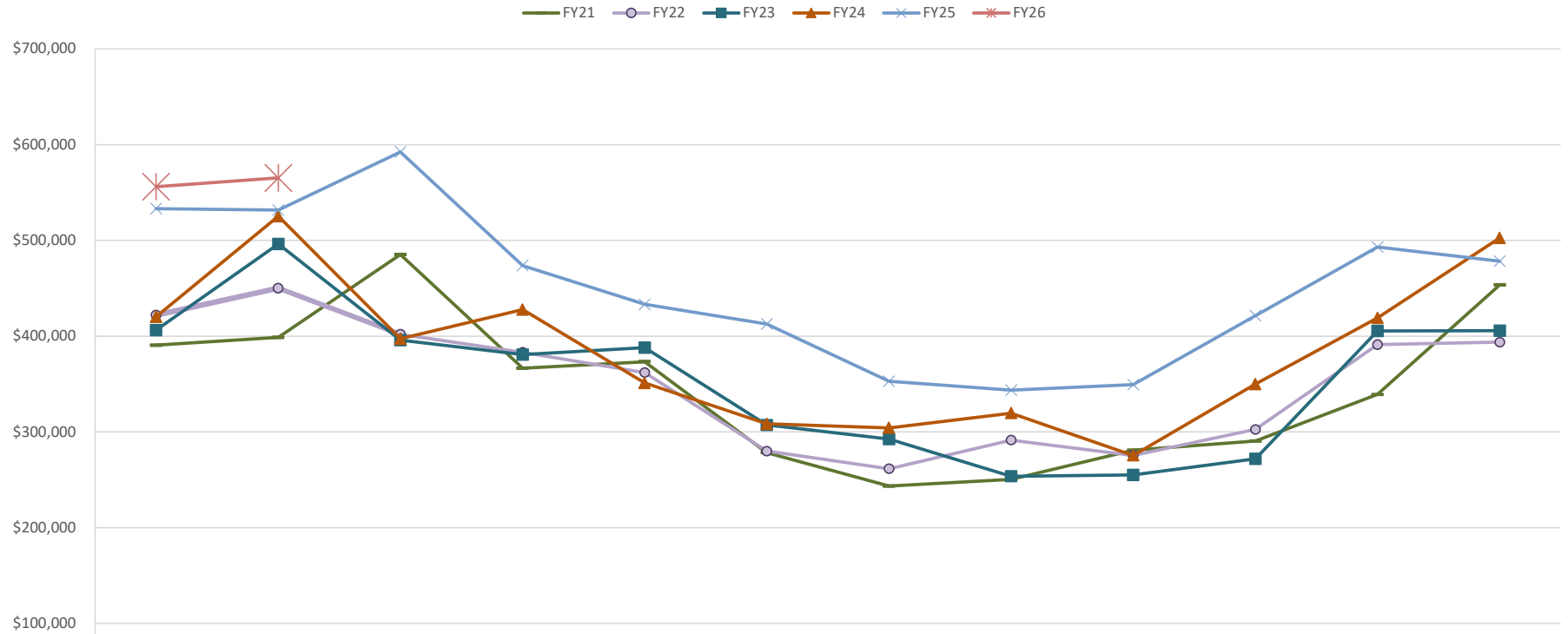


This graph represents the internal tracking for the separate bank account balances at the end of a given period. Currently the only account being "funded" is the AB198 account that is being funded at \$44,000 per AB198 requirements.

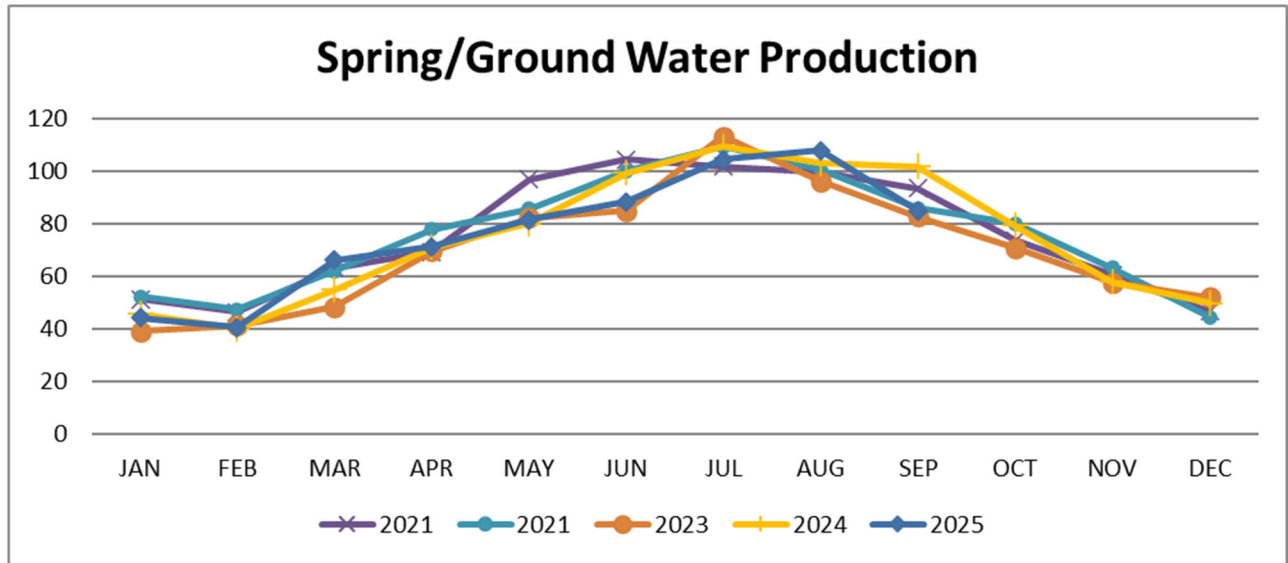


This graph represents the net increase/decrease on the Statement of Cash Flows in a given month. Statement of Cash Flows provides data regarding all cash inflows and outflows for the District.

REVENUE

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Assistant General Manager Report



September

Arrow Canyon #1 = 82,521,000 gallons

Baldwin Springs = 2,235,000 gallons

Total = 84,756,000 gallons

