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			22.254	
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	-	474.070/	435,000
Other Non-Operating revenues Total NON-OPERATING INCOME	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

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

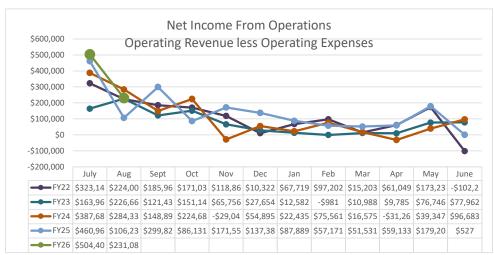
NET INCOME / LOSS INCOME FROM OPERATIONS OPERATING REVENUE		2026 BUDGETED	YTD	% OF BUDGET EXPENDED	REMAINING BALANCE
OPERATING REVENUE 5,390,000 555,905 10,31% 4,834,095 Connection Fees 30,000 1,500 5,00% 28,500 340A Project 200,000 757,405 13,48% 28,500 Total OPERATING REVENUE 5,620,000 757,405 13,48% 4,882,595 OPERATING EXPENSE Wages & Salaries 1,782,500 109,865 6,18% 1,672,635 Employee Benefits 902,500 65,462 7,25% 837,038 Resource/Develop & Protect 200,000 16,232 8,12% 813,708 Regulatory Compliance 70,000 3,355 4,79% 66,646 340A Project 10,000 1,208 12,08% 8,792 Dist System - Operation 6,000 2,253 3,41% 66,374 Dist System - Maint 450,000 27,694 6,15% 422,306 Production Maintenance 13,000 5,590 4,304 124,410 Production Maintenance 15,000 6,11 2,204	NET INCOME / LOSS				
Mater Sales					
Connection Feees 30,000 1,500 5,00% 28,509 Total OPERATING REVENUE 5,620,000 757,405 13.48% 4,862,595 OPERATING EXPENSE Suppose Benefits 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% 813,768 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% 66,3747 Dist System - Maint. 450,000 27,694 615% 422,306 Production Operations 130,000 2,7694 615% 422,306 Production Operations 130,000 2,7694 615% 422,306 Production Operations 15,000 2,7694 615% 422,306 Customer Account Expenses 85,000 6,745 7,94% 78,255					
MADA Project 100.000					
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 66,600 2,253 3,41% 63,747 05,747 05,740 4,500 2,7694 6,15% 422,306 Production Operations 130,000 5,590 4,30% 124,410 1		,			28,500
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 Querations 130,000 5,590 4,30% 124,410 Production Maintenance 15,000 - - 15,000 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	•				- 4 000 505
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 Maintenance 150,000 2,694 6,15% 12,4410 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 1,500,000 257,113 4,21% 5,585,887 Total INCOME FROM OPERATIONS (491,000) 250,294 - - 1,500,000 NON-OPE	Total OPERATING REVENUE	5,620,000	757,405	13.48%	4,862,595
Remployee Benefits 902,500 55,462 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 61,111,000 257,113 4,21% 5,853,887 Total INCOME FROM OPERATIONS 491,000 500,292 -101.89% (991,292) NON-OPERATING INCOME 10,000 15,993 17,77% 74,007 Grant Proceeds 5,101,640 - - 5,101,640 2nd Water Phase 34,000 32,272 94,92% 1,728 340A Contract 52,994 - - 5,294 340A Contract 52,994 - - 5,294 340A Contract 52,994 - 5,50% 51,973 1/4-Cent Sales Tax 435,000 - 5,50% 51,973 1/4-Cent Sales Tax 435,000 - 5,50% 5,728,992 NON-OPERATING INCOME 5,785,834 56,842 0,98% 5,728,992 NON-OPERATING EXPENSE 162,131 44,066 27,18% 116,065 10,000	OPERATING EXPENSE				
Resource/Develop & Protect 200,000 16,232 8.12% 183,768 Regulatory Compliance 70,000 3,255 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 (491,00) 500,292 -101.89% (991,292) NON-OPERATING INCOME 15,993 17.77% 74,007 Grant Proceeds 5,101,640	Wages & Salaries	1,782,500	109,865	6.16%	1,672,635
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 5,590 4,30% 124,410 Production Maintenance 15,000 6,745 7,94% 78,255 General & Administrative 900,000 18,707 2,08% 881,293 Depreciation 1,500,000 18,707 2,08% 881,293 Depreciation 1,500,000 18,707 2,08% 881,293 Total OPERATING EXPENSE 6,111,000 257,113 4,21% 5,853,887 Total INCOME FROM OPERATIONS (491,000) 50,929 -101.89% (991,292) NON-OPERATING ITEMS 90,000 15,993 17,77% 74,007 Grant Proceeds	Employee Benefits	902,500	65,462	7.25%	837,038
340A Project 10,000	Resource/Develop & Protect	200,000	16,232	8.12%	183,768
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-OPERATING INCOME 1 5,101,640 - - 5,101,640 Interest Earned 90,000 15,993 17.77% 74,007 Grant Proceeds 5,101,640 - - 5,101,640 2nd Water Phase 1 3,20 3,27 5,50% 51,933	Regulatory Compliance	70,000	3,355	4.79%	66,646
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 (491,000) 500,292 -101.89% (991,292) NON-OPERATING INCOME 90,000 15,993 17.77% 74,007 Grant Proceeds 5101,640 - - 5101,640 2nd Water Phase 1 34,000 32,272 94.92% 1,728 340A Contract 52,994 - - 52,994 Cent Sales Tax 435,000 <td>340A Project</td> <td>10,000</td> <td>1,208</td> <td>12.08%</td> <td>8,792</td>	340A Project	10,000	1,208	12.08%	8,792
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 (491,000) 500,292 -101.89% (991,292) NON-OPERATING INCOME 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	Dist System - Operation	66,000	2,253	3.41%	63,747
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-OPERATING ITEMS NON-OPERATING INCOME 80,000 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 5,580 32.26% 11,650	Dist System - Maint.	450,000	27,694	6.15%	422,306
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-OPERATING ITEMS 8 8 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 EXPE	Production Operations	130,000	5,590	4.30%	124,410
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-OPERATING ITEMS VARIANCE VARIANCE </td <td>Production Maintenance</td> <td>15,000</td> <td>-</td> <td>-</td> <td>15,000</td>	Production Maintenance	15,000	-	-	15,000
Depreciation	Customer Account Expenses	85,000	6,745	7.94%	78,255
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-OPERATING 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 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	General & Administrative	900,000	18,707	2.08%	881,293
Total INCOME FROM OPERATIONS (491,000) 500,292 -101.89% (991,292) NON-OPERATING ITEMS 8 8 8 8 8 8 8 90,000 15,993 17.77% 74,007 72,094 1,728 34,000 32,272 94,92% 1,728 34,000 3,027 5,50% 51,973 114,400 1,720 3,500 1,720 5,550 32,26% 11,650 7,728,992 7,728,992 7,728,992 7,728,992 <t< td=""><td>Depreciation</td><td>1,500,000</td><td>-</td><td>-</td><td>1,500,000</td></t<>	Depreciation	1,500,000	-	-	1,500,000
NON-OPEARATING ITEMS NON-OPERATING INCOME 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 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-OPERATING ITEMS 5,618,703 7,267 0.13% 5,611,436	Total OPERATING EXPENSE	6,111,000	257,113	4.21%	5,853,887
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 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-OPERATING ITEMS 5,618,703 7,267 0.13% 5,611,436	Total INCOME FROM OPERATIONS	(491,000)	500,292	-101.89%	(991,292)
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 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-OPERATING ITEMS 5,618,703 7,267 0.13% 5,611,436	NON-OPEARATING ITEMS				
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 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-OPERATING ITEMS 5,618,703 7,267 0.13% 5,611,436	NON-OPERATING INCOME				
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 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-OPERATING ITEMS 5,618,703 7,267 0.13% 5,611,436	Interest Earned	90,000	15,993	17.77%	74,007
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 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-OPERATING ITEMS 5,618,703 7,267 0.13% 5,611,436	Grant Proceeds	5,101,640	-	-	5,101,640
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 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-OPERATING ITEMS 5,618,703 7,267 0.13% 5,611,436	2nd Water Phase 1	34,000	32,272	94.92%	1,728
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 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	340A Contract	52,994	-	-	
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 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	Capacity Fee	55,000	3,027	5.50%	
Total NON-OPERATING INCOME 5,785,834 56,842 0.98% 5,728,992 NON-OPERATING 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-OPERATING ITEMS 5,618,703 7,267 0.13% 5,611,436	1/4-Cent Sales Tax	435,000	-	-	435,000
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-OPERATING ITEMS 5,618,703 7,267 0.13% 5,611,436					
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 NON-OPERATING INCOME	5,785,834	56,842	0.98%	5,728,992
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	NON-OPERATING EXPENSE				
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		162.131	44.066	27.18%	118.065
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				110.18%	,
Total NET INCOME / LOSS <u>5,127,703</u> <u>507,558</u> <u>9.90%</u> <u>4,620,145</u>	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

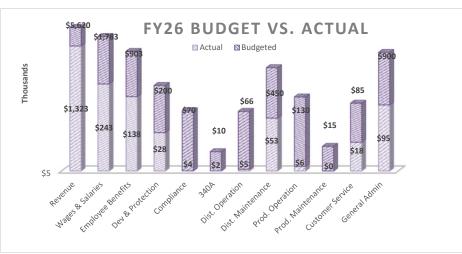
Through 08/31/2025

DESCRIPTION	Budgeted		Actual		Balance	
INFRASTRUCTURE:						
Water Main Replacement Weiser Wash	\$	370,000	\$	-	\$	370,000
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 FY27- Warm Springs Tank			\$	837 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	d	Co	st	Refu	nd

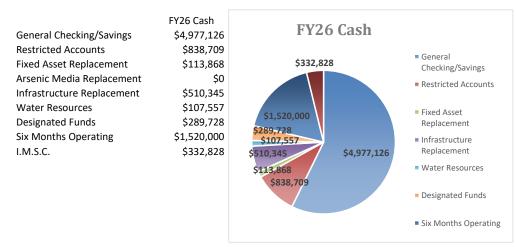
MVWD Financial Dashboard



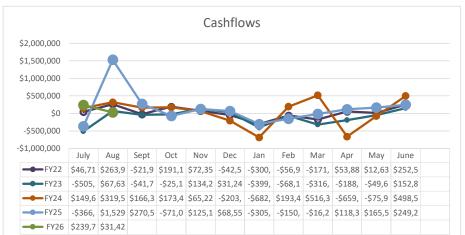
Net Income from Operations - This graph does not include any non-operating income or non-operating expense. The information on this report is taken from our budget report for a specific month and consists of revenue from water sales, connection fees, & 340A project, less the operating expenses such as;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



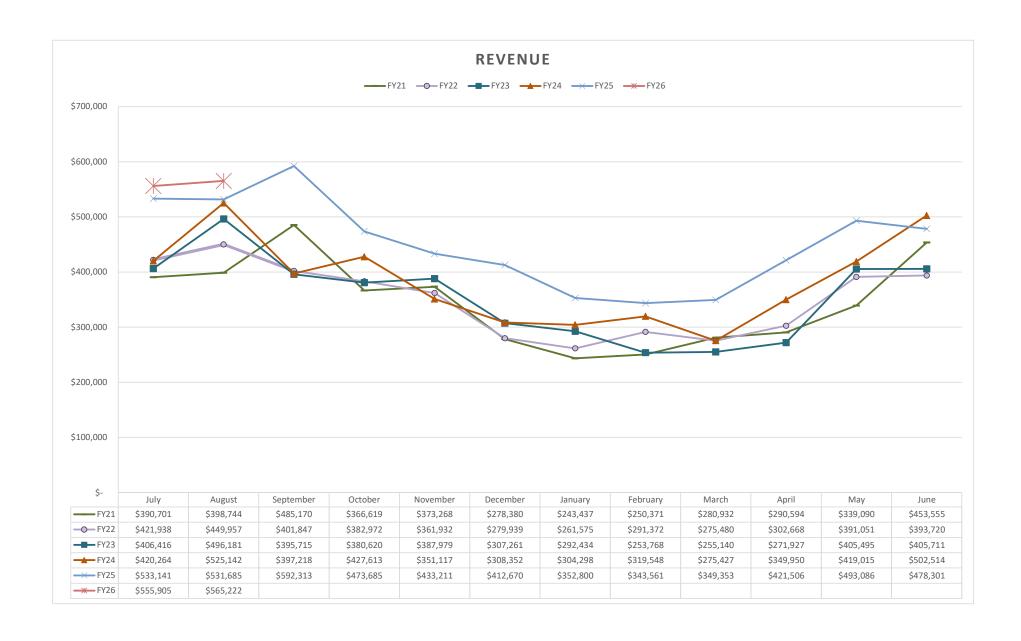
This information is taken directly from the budget which is provided in the board packet every month.



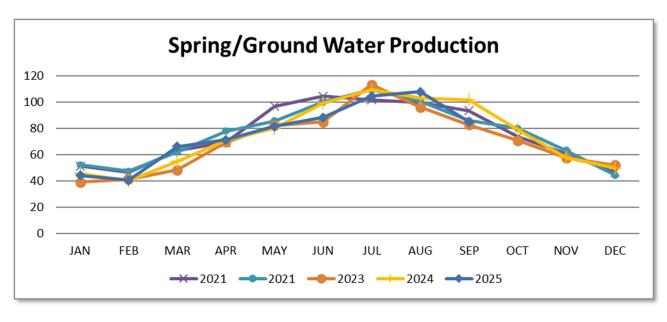
This graph represents the internal tracking for the separate bank account balances at the end of a given period. Currently the only account being "funded" is the AB198 account that is being funded at \$44,000 per AB198 requirements.



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 = 82,521,000 gallons

Baldwin Springs = 2,235,000 gallons

Total = 84,756,000 gallons

