

Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2025 to 09/30/2025
25.00% 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	1,723,785	31.98%	3,666,215
Connection Fees	30,000	3,000	10.00%	27,000
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	5,620,000	1,926,785	34.28%	3,693,215
OPERATING EXPENSE				
Wages & Salaries	1,782,500	375,839	21.08%	1,406,661
Employee Benefits	902,500	215,273	23.85%	687,227
Resource/Develop & Protect	200,000	46,661	23.33%	153,339
Regulatory Compliance	70,000	5,354	7.65%	64,646
340A Project	10,000	3,045	30.45%	6,955
Dist System - Operation	66,000	10,582	16.03%	55,418
Dist System - Maint.	450,000	67,994	15.11%	382,006
Production Operations	130,000	7,269	5.59%	122,731
Production Maintenance	15,000	-	-	15,000
Customer Account Expenses	85,000	24,821	29.20%	60,179
General & Administrative	900,000	159,588	17.73%	740,412
Depreciation	1,500,000	-	-	1,500,000
Total OPERATING EXPENSE	6,111,000	916,426	15.00%	5,194,574
Total INCOME FROM OPERATIONS	(491,000)	1,010,359	-205.78%	(1,501,359)
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	90,000	49,007	54.45%	40,993
Grant Proceeds	5,101,640	-	-	5,101,640
2nd Water Phase 1	34,000	34,899	102.64%	(899)
340A Contract	52,994	105,989	200.00%	(52,995)
Capacity Fee	55,000	8,014	14.57%	46,986
1/4-Cent Sales Tax	435,000	30,064	6.91%	404,936
Other Non-Operating revenues	17,200	30,762	178.85%	(13,562)
Total NON-OPERATING INCOME	5,785,834	258,735	4.47%	5,527,099
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	209,160	3.72%	5,409,543
Total NET INCOME / LOSS	5,127,703	1,219,519	23.78%	3,908,184

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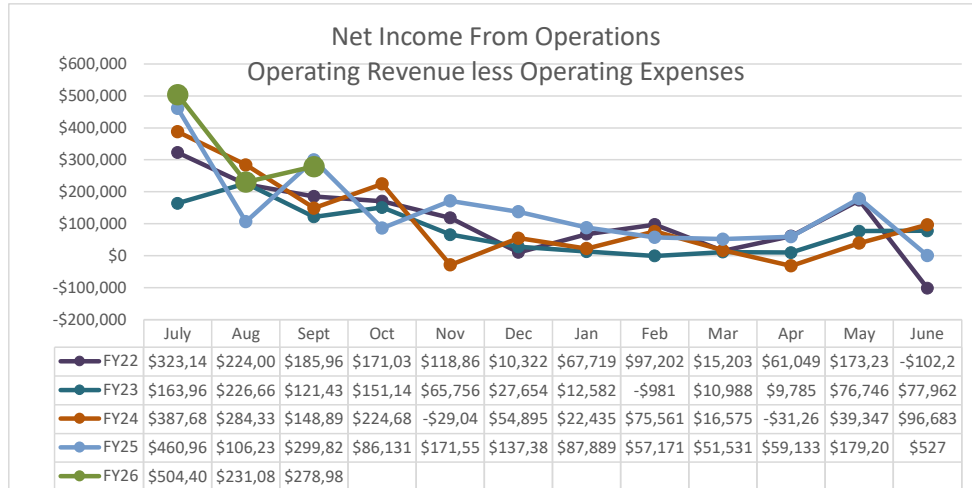
	2026 BUDGETED	YTD	% OF BUDGET EXPENDED	REMAINING BALANCE
NET INCOME / LOSS				
INCOME FROM OPERATIONS				
OPERATING REVENUE				
Water Sales	5,390,000	602,659	11.18%	4,787,341
Connection Fees	30,000	1,500	5.00%	28,500
340A Project	200,000	-	-	200,000
Total OPERATING REVENUE	5,620,000	604,159	10.75%	5,015,841
OPERATING EXPENSE				
Wages & Salaries	1,782,500	133,256	7.48%	1,649,244
Employee Benefits	902,500	77,590	8.60%	824,910
Resource/Develop & Protect	200,000	19,081	9.54%	180,919
Regulatory Compliance	70,000	1,634	2.33%	68,366
340A Project	10,000	1,224	12.24%	8,776
Dist System - Operation	66,000	5,172	7.84%	60,828
Dist System - Maint.	450,000	15,178	3.37%	434,822
Production Operations	130,000	1,142	0.88%	128,858
Production Maintenance	15,000	-	-	15,000
Customer Account Expenses	85,000	6,747	7.94%	78,253
General & Administrative	900,000	64,147	7.13%	835,853
Depreciation	1,500,000	-	-	1,500,000
Total OPERATING EXPENSE	6,111,000	325,171	5.32%	5,785,829
Total INCOME FROM OPERATIONS	(491,000)	278,988	-56.82%	(769,988)
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	90,000	16,018	17.80%	73,982
Grant Proceeds	5,101,640	-	-	5,101,640
2nd Water Phase 1	34,000	-	-	34,000
340A Contract	52,994	52,994	100.00%	0
Capacity Fee	55,000	4,987	9.07%	50,013
1/4-Cent Sales Tax	435,000	30,064	6.91%	404,936
Other Non-Operating revenues	17,200	720	4.19%	16,480
Total NON-OPERATING INCOME	5,785,834	104,784	1.81%	5,681,050
NON-OPERATING EXPENSE				
Interest Expense	162,131	-	-	162,131
Other Non-Operating expense	5,000	-	-	5,000
Total NON-OPERATING EXPENSE	167,131	-	-	167,131
Total NON-OPEARATING ITEMS	5,618,703	104,784	1.86%	5,513,919
Total NET INCOME / LOSS	5,127,703	383,772	7.48%	4,743,931

CAPITAL BUDGET

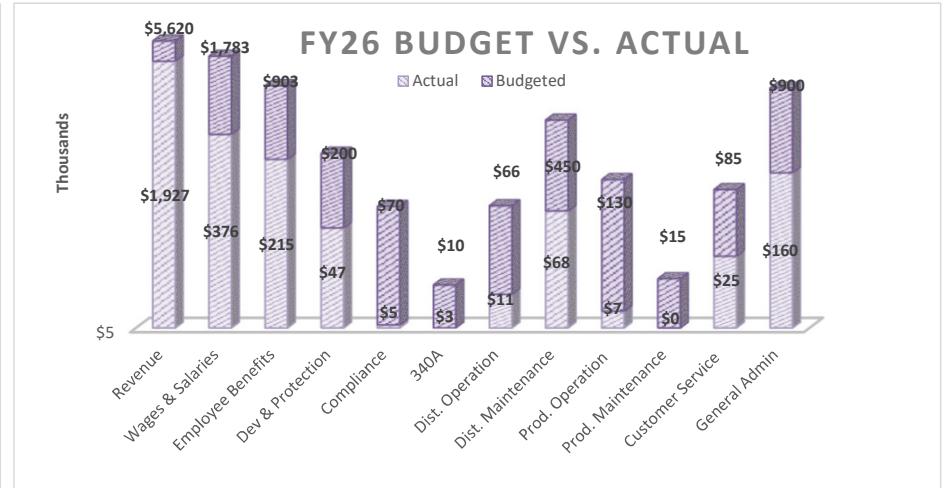
Through 09/30/2025

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	\$ 56,146	\$ 2,943,854
Valve Replacement Program	\$ 110,000	\$ 37,079	\$ 72,921
PRV Upgrades	\$ 40,000	\$ -	\$ 40,000
Narrows - 3 Million Gallon Tank	\$ 10,130,000	\$ 43,524	\$ 10,086,476
Arrow Canyon Well # 3	\$ 2,500,000	\$ 25,120	\$ 2,474,880
Unbudgeted Projects			
Pipe Shade Structure	\$ -	\$ 9,612	\$ (9,612)
Narrows - 24" Main Line Replacement	\$ -	\$ 18,500	\$ (18,500)
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	\$ 137,225	\$ (27,225)
Equipment Replacement	\$ 161,000		\$ 161,000
Computer Replacement	\$ 60,000		\$ 60,000
Unbudgeted			
Shop Garage Doors	\$ -	\$ 8,712	
Customer Paid	Paid	Cost	Refund

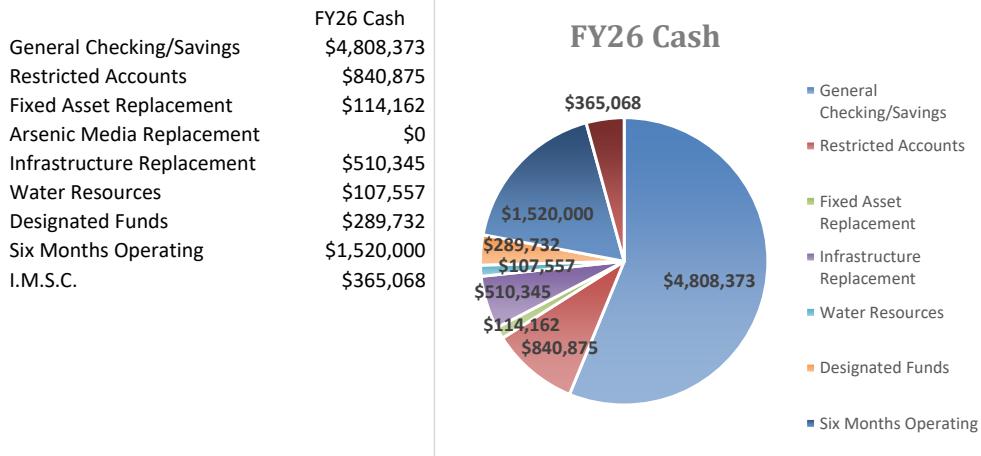
MVWD Financial Dashboard



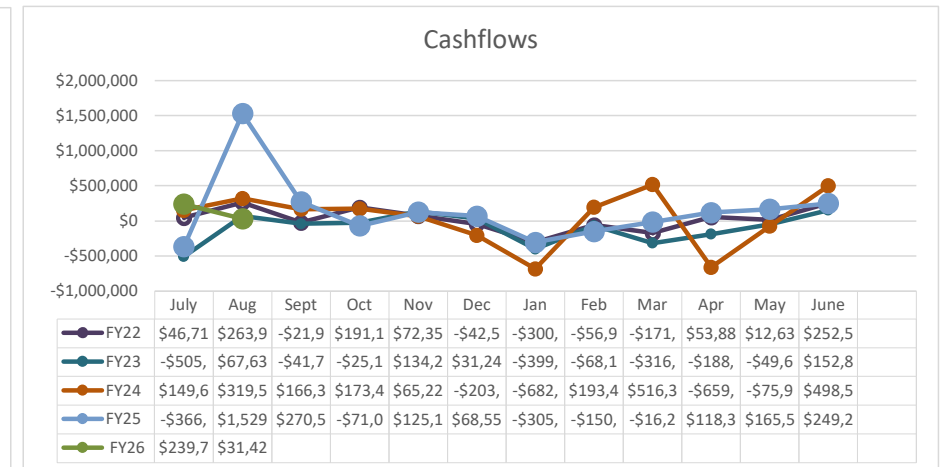
Net Income from Operations - This graph does not include any non-operating income or non-operating expense. The information on this report is taken from our budget report for a specific month and consists of revenue from water sales, connection fees, & 340A project, less the operating expenses such as;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

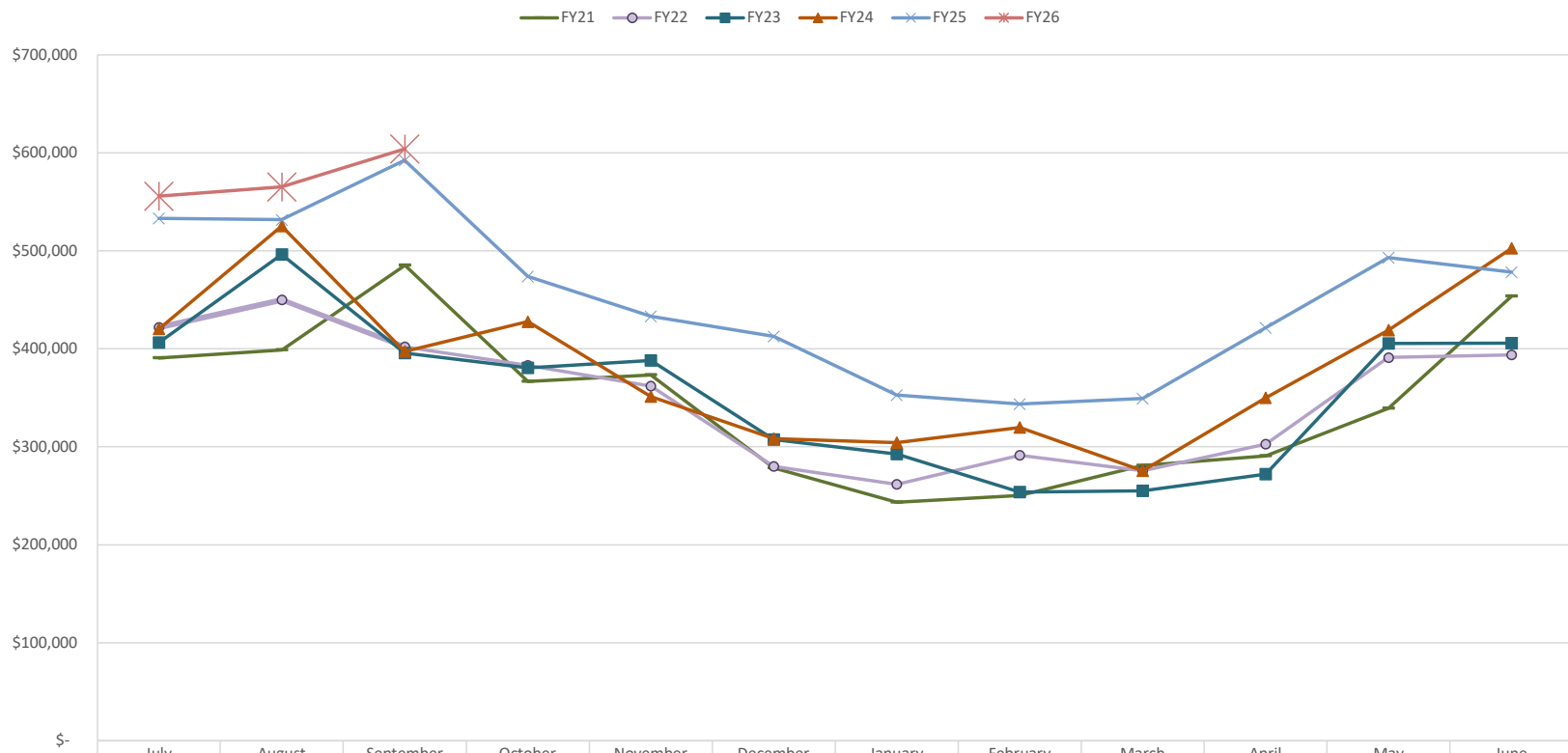


This graph represents the internal tracking for the separate bank account balances at the end of a given period. Currently the only account being "funded" is the AB198 account that is being funded at \$44,000 per AB198 requirements.

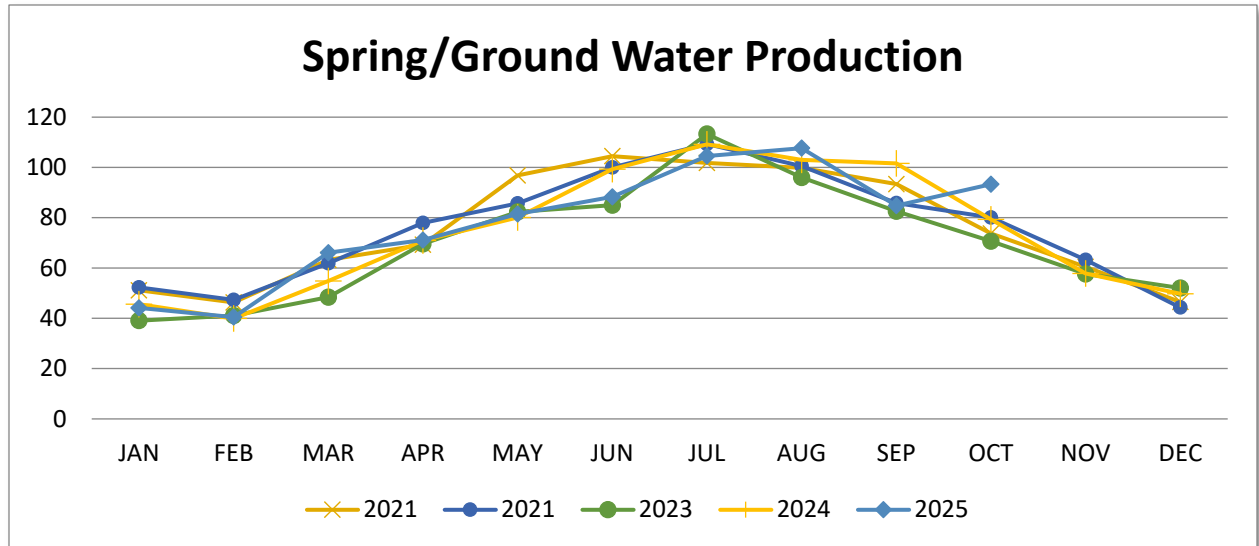


This graph represents the net increase/decrease on the Statement of Cash Flows in a given month. Statement of Cash Flows provides data regarding all cash inflows and outflows for the District.

REVENUE

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Assistant General Manager Report



September

Arrow Canyon #1 = 93,259,000 gallons

Baldwin Springs = 9,000 gallons

Total = 93,268,000 gallons

