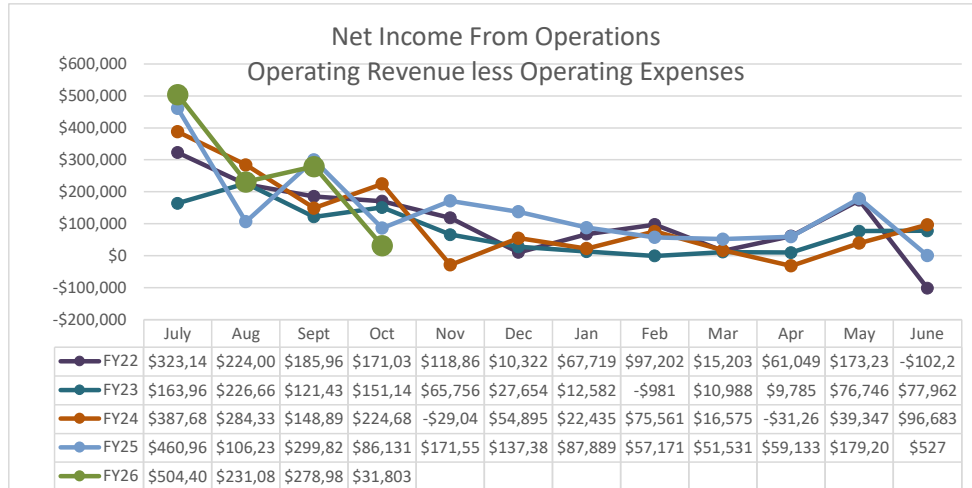
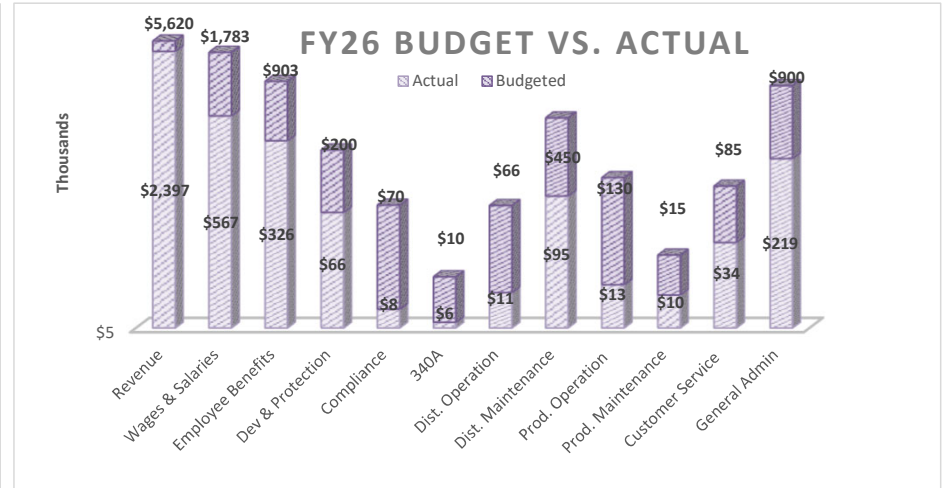


MVWD Financial Dashboard



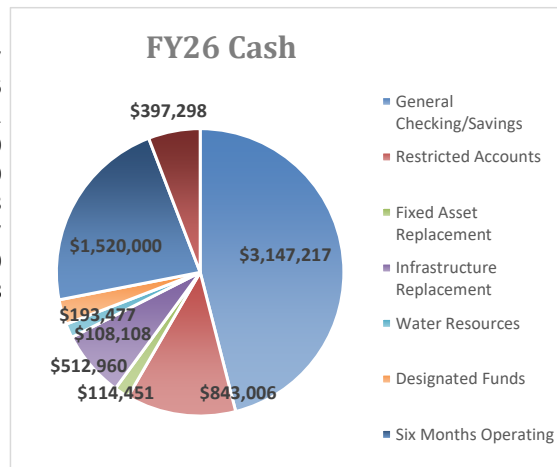
Net Income from Operations - This graph does not include any non-operating income or non-operating expense. The information on this report is taken from our budget report for a specific month and consists of revenue from water sales, connection fees, & 340A project, less the operating expenses such as;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



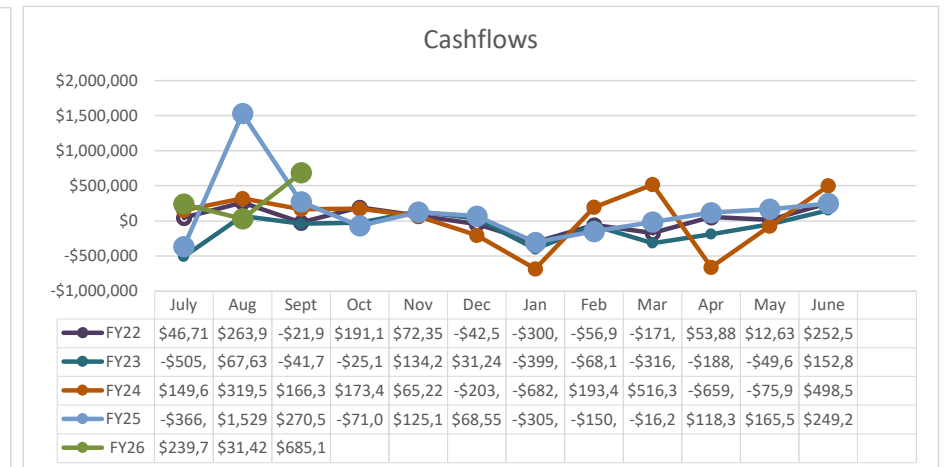
This information is taken directly from the budget which is provided in the board packet every month.

FY26 Cash

General Checking/Savings	\$3,147,217
Restricted Accounts	\$843,006
Fixed Asset Replacement	\$114,451
Arsenic Media Replacement	\$0
Infrastructure Replacement	\$512,960
Water Resources	\$108,108
Designated Funds	\$193,477
Six Months Operating	\$1,520,000
I.M.S.C.	\$397,298

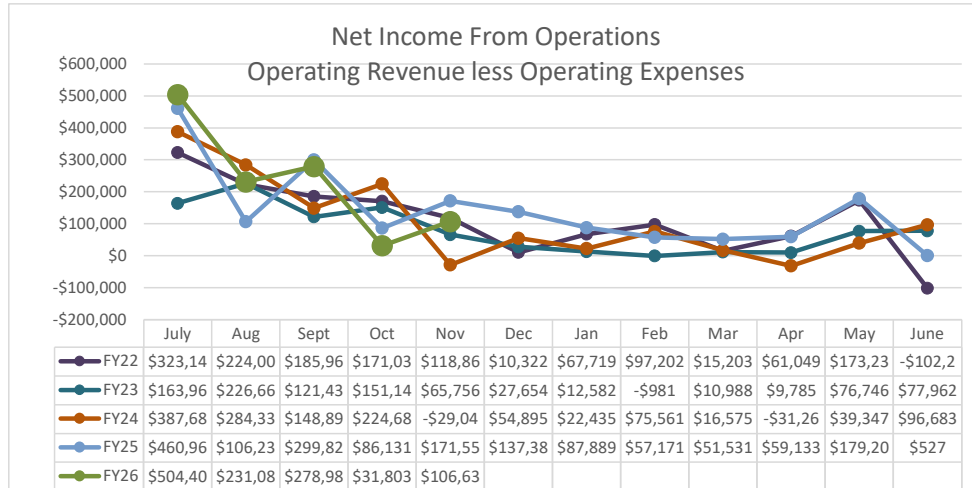


This graph represents the internal tracking for the separate bank account balances at the end of a given period. Currently the only account being "funded" is the AB198 account that is being funded at \$44,000 per AB198 requirements.

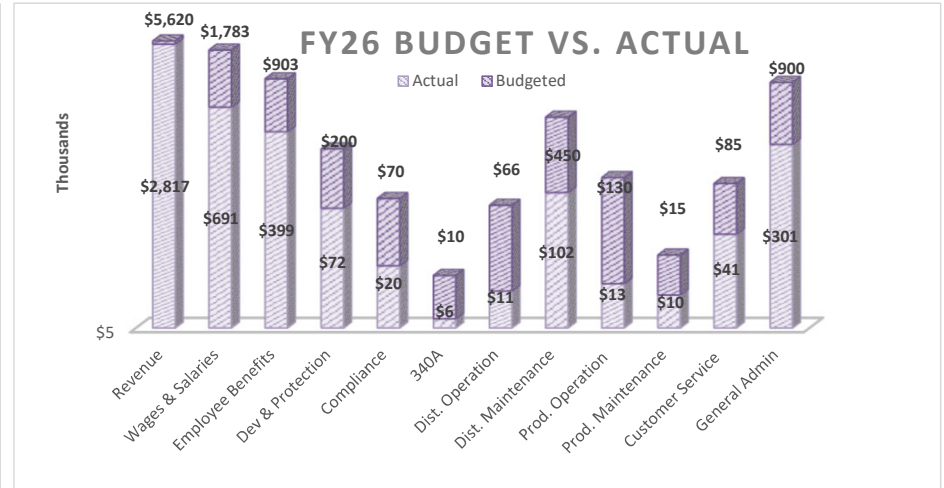


This graph represents the net increase/decrease on the Statement of Cash Flows in a given month. Statement of Cash Flows provides data regarding all cash inflows and outflows for the District.

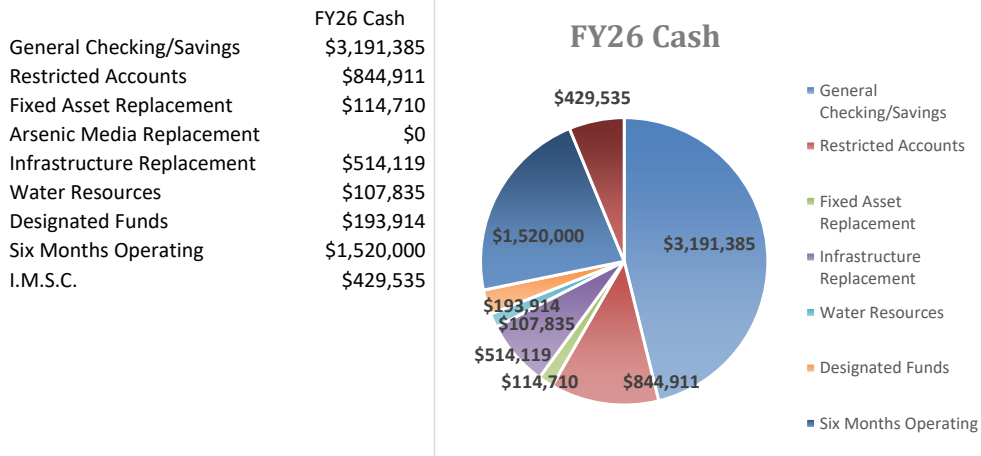
MVWD Financial Dashboard



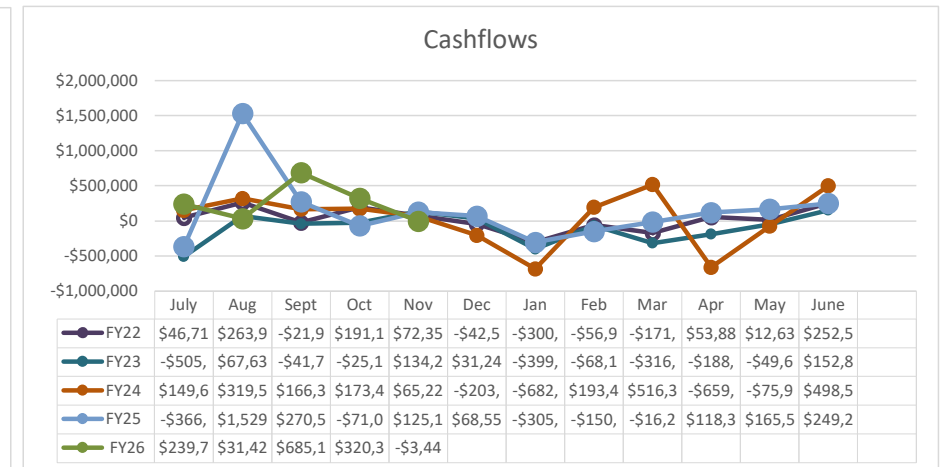
Net Income from Operations - This graph does not include any non-operating income or non-operating expense. The information on this report is taken from our budget report for a specific month and consists of revenue from water sales, connection fees, & 340A project, less the operating expenses such as;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

Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2025 to 10/31/2025
33.33% 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	2,194,322	40.71%	3,195,678
Connection Fees	30,000	3,000	10.00%	27,000
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	5,620,000	2,397,322	42.66%	3,222,678
OPERATING EXPENSE				
Wages & Salaries	1,782,500	567,480	31.84%	1,215,020
Employee Benefits	902,500	326,445	36.17%	576,055
Resource/Develop & Protect	200,000	65,730	32.87%	134,270
Regulatory Compliance	70,000	7,583	10.83%	62,417
340A Project	10,000	5,667	56.67%	4,333
Dist System - Operation	66,000	10,987	16.65%	55,013
Dist System - Maint.	450,000	94,862	21.08%	355,138
Production Operations	130,000	13,111	10.09%	116,889
Production Maintenance	15,000	10,433	69.55%	4,567
Customer Account Expenses	85,000	33,719	39.67%	51,281
General & Administrative	900,000	219,144	24.35%	680,856
Depreciation	1,500,000	-	-	1,500,000
Total OPERATING EXPENSE	6,111,000	1,355,161	22.18%	4,755,839
Total INCOME FROM OPERATIONS	(491,000)	1,042,162	-212.25%	(1,533,162)
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	90,000	65,330	72.59%	24,670
Grant Proceeds	5,101,640	28,154	0.55%	5,073,486
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	64,977	14.94%	370,023
Other Non-Operating revenues	17,200	31,531	183.32%	(14,331)
Total NON-OPERATING INCOME	5,785,834	338,895	5.86%	5,446,939
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	289,320	5.15%	5,329,383
Total NET INCOME / LOSS	5,127,703	1,331,481	25.97%	3,796,222

Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2025 to 11/30/2025
41.67% 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	2,612,120	48.46%	2,777,880
Connection Fees	30,000	4,500	15.00%	25,500
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	5,620,000	2,816,620	50.12%	2,803,380
OPERATING EXPENSE				
Wages & Salaries	1,782,500	690,812	38.76%	1,091,688
Employee Benefits	902,500	399,391	44.25%	503,109
Resource/Develop & Protect	200,000	72,326	36.16%	127,674
Regulatory Compliance	70,000	20,020	28.60%	49,980
340A Project	10,000	6,138	61.38%	3,862
Dist System - Operation	66,000	11,363	17.22%	54,637
Dist System - Maint.	450,000	102,476	22.77%	347,524
Production Operations	130,000	13,408	10.31%	116,592
Production Maintenance	15,000	10,433	69.55%	4,567
Customer Account Expenses	85,000	40,546	47.70%	44,454
General & Administrative	900,000	300,906	33.43%	599,094
Depreciation	1,500,000	-	-	1,500,000
Total OPERATING EXPENSE	6,111,000	1,667,819	27.29%	4,443,181
Total INCOME FROM OPERATIONS	(491,000)	1,148,801	-233.97%	(1,639,801)
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	90,000	65,330	72.59%	24,670
Grant Proceeds	5,101,640	28,154	0.55%	5,073,486
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	13,001	23.64%	41,999
1/4-Cent Sales Tax	435,000	89,895	20.67%	345,105
Other Non-Operating revenues	17,200	32,160	186.98%	(14,960)
Total NON-OPERATING INCOME	5,785,834	369,428	6.39%	5,416,406
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	319,853	5.69%	5,298,850
Total NET INCOME / LOSS	5,127,703	1,468,654	28.64%	3,659,049

CAPITAL BUDGET

Through 10/31/2025

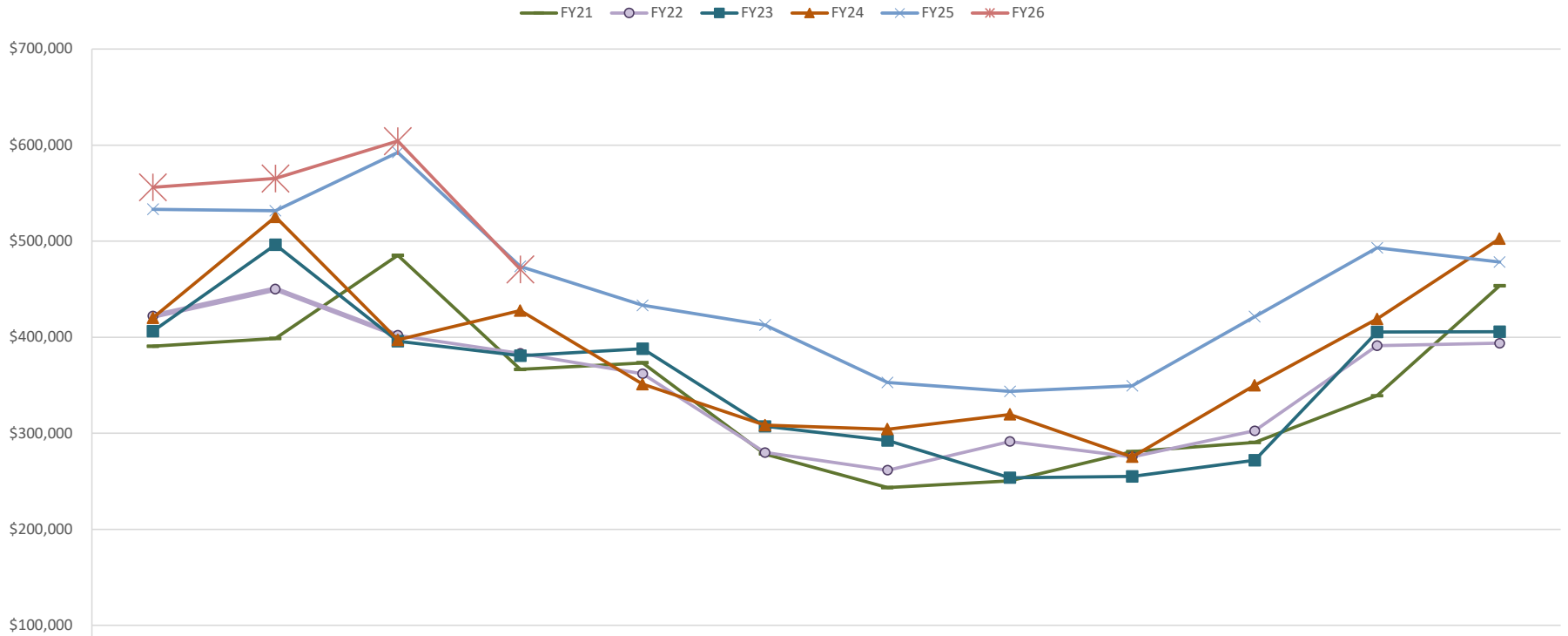
DESCRIPTION	Budgeted	Actual	Balance
INFRASTRUCTURE:			
Water Main Replacement	\$ 365,000		\$ 365,000
Weiser Wash		\$ 5,000	
Budgeted Projects			
Meter Replacement Program	\$ 255,000	\$ 4,311	\$ 250,689
Glendale - 24" Main Line Replacement	\$ 3,000,000	\$ 78,755	\$ 2,921,245
Valve Replacement Program	\$ 110,000	\$ 37,079	\$ 72,921
PRV Upgrades	\$ 40,000	\$ -	\$ 40,000
Narrows - 3 Million Gallon Tank	\$ 10,130,000	\$ 65,361	\$ 10,064,639
Arrow Canyon Well # 3	\$ 2,500,000	\$ 52,767	\$ 2,447,233
Unbudgeted Projects			
Pipe Shade Structure	\$ -	\$ 9,612	\$ (9,612)
Narrows - 24" Main Line Replacement	\$ -	\$ 22,200	\$ (22,200)
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

CAPITAL BUDGET

Through 11/30/2025

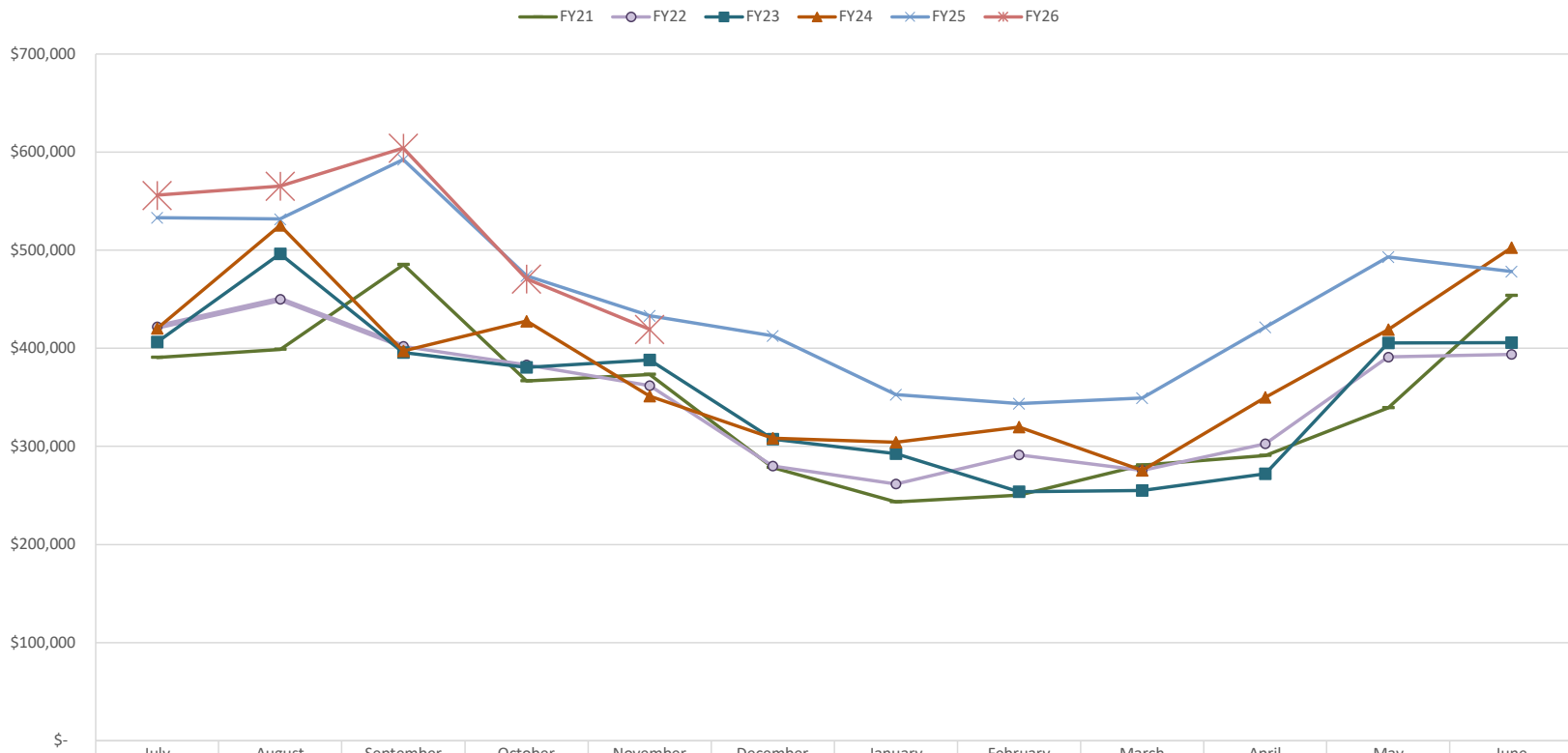
DESCRIPTION	Budgeted	Actual	Balance
INFRASTRUCTURE:			
Water Main Replacement	\$ 365,000		\$ 365,000
Weiser Wash		\$ 5,000	
Budgeted Projects			
Meter Replacement Program	\$ 255,000	\$ 5,002	\$ 249,998
Glendale - 24" Main Line Replacement	\$ 3,000,000	\$ 1,130,152	\$ 1,869,848
Valve Replacement Program	\$ 110,000	\$ 37,079	\$ 72,921
PRV Upgrades	\$ 40,000	\$ -	\$ 40,000
Narrows - 3 Million Gallon Tank	\$ 10,130,000	\$ 67,210	\$ 10,062,790
Arrow Canyon Well # 3	\$ 2,500,000	\$ 55,232	\$ 2,444,768
Unbudgeted Projects			
Pipe Shade Structure	\$ -	\$ 13,186	\$ (13,186)
Narrows - 24" Main Line Replacement	\$ -	\$ 29,906	\$ (29,906)
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	\$ 144,435	\$ (134,435)
Information Technology	\$ 5,000	\$ 14,435	\$ (9,435)
Vehicle Replacement	\$ 110,000	\$ 137,225	\$ (27,225)
Equipment Replacement	\$ 161,000		\$ 161,000
Computer Replacement	\$ 60,000		\$ 60,000
Unbudgeted			
Shop Garage Doors	\$ -	\$ 17,423	
Customer Paid	Paid	Cost	Refund

REVENUE



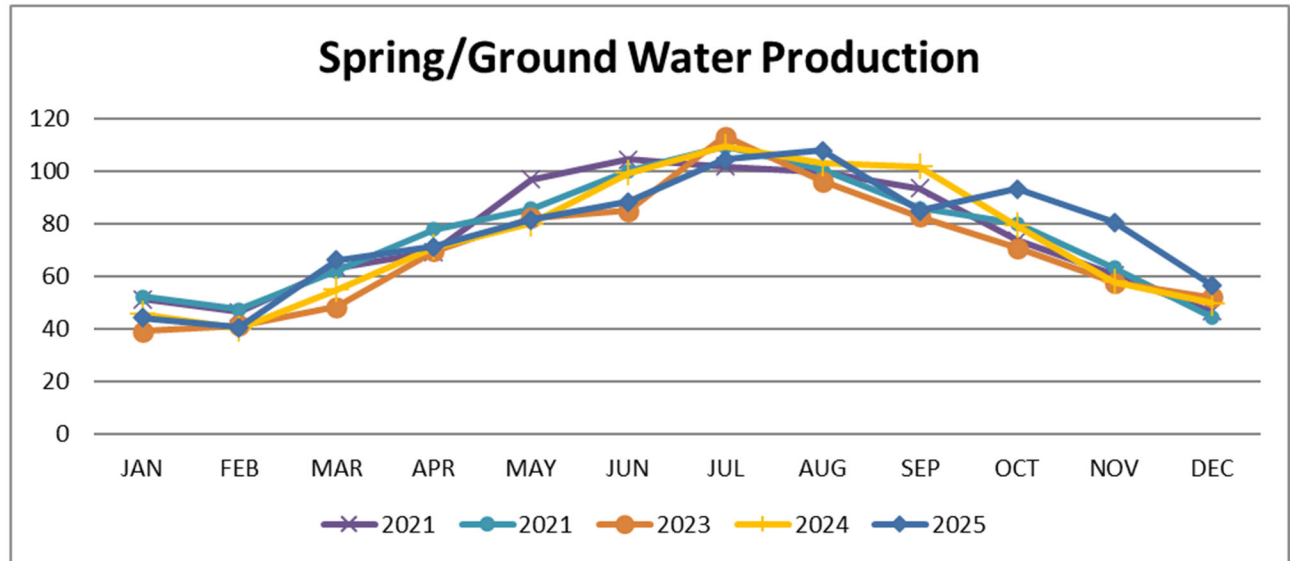
\$-	July	August	September	October	November	December	January	February	March	April	May	June
FY21	\$390,701	\$398,744	\$485,170	\$366,619	\$373,268	\$278,380	\$243,437	\$250,371	\$280,932	\$290,594	\$339,090	\$453,555
FY22	\$421,938	\$449,957	\$401,847	\$382,972	\$361,932	\$279,939	\$261,575	\$291,372	\$275,480	\$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	\$478,301
FY26	\$555,905	\$565,222	\$604,159	\$470,537								

REVENUE



\$-	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	\$478,301
FY26	\$555,905	\$565,222	\$604,159	\$470,537	\$419,298							

Assistant General Manager Report



November

Arrow Canyon #1 = 79,603,000 gallons

Baldwin Springs = 878,000 gallons

Total = 80,481,000 gallons

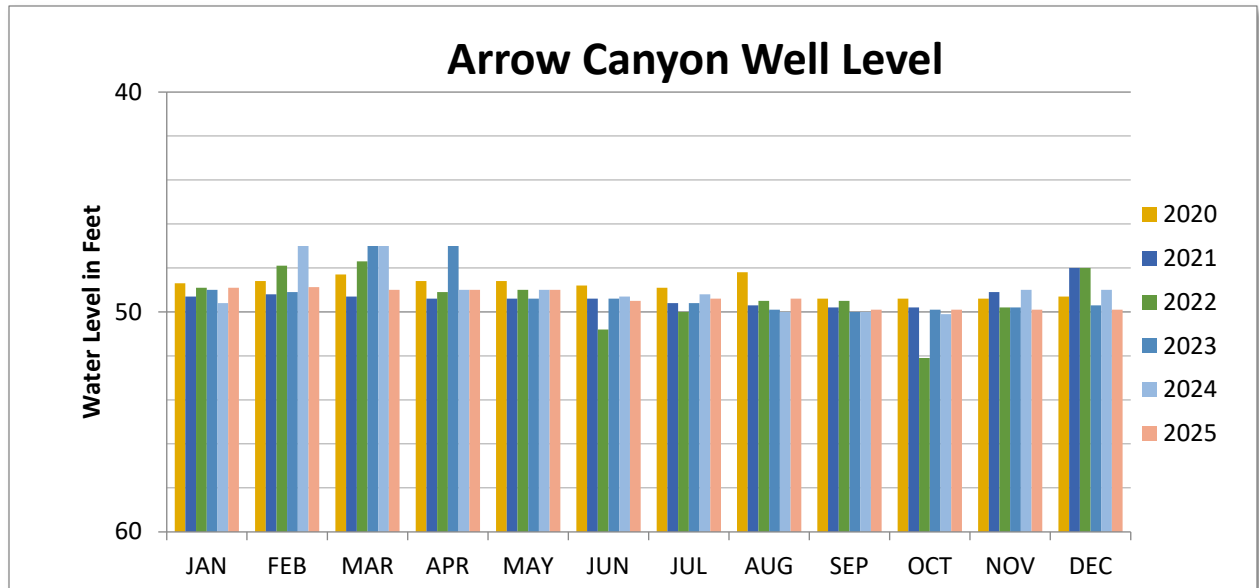
December

Arrow Canyon #1 = 39,488,000 gallons

Arrow Canyon #2 = 16,905,000 gallons (estimated last 2 days of month, due to report deadline)

Baldwin Springs = 172,000 gallons

Total = 56,565,000 gallons



MVWD 2025 Tier 3 Violation

MVWD received an email from SNHD notifying us of a tier 3 violation that had occurred with the State, due to failure to report an E-Coli sample result back in February. Normally, when the lab reports the results to us (via email), they include the State Drinking Water program on that email, for some reason or another, the lab did not include the State on this sample result email. We had not realized this until we were notified of the violation in late December 2025. We have since, submitted the February sample result, but are still required to notify the public of the violation that occurred, even though it is not water quality related and we are no longer in violation. A bill stuffer will be added to the bill that goes out in January as the required public notice.