

Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2025 to 12/31/2025
50.00% 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	3,022,476	56.08%	2,367,524
Connection Fees	30,000	4,500	15.00%	25,500
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	5,620,000	3,226,976	57.42%	2,393,024
OPERATING EXPENSE				
Wages & Salaries	1,782,500	822,844	46.16%	959,656
Employee Benefits	902,500	476,576	52.81%	425,924
Resource/Develop & Protect	200,000	89,703	44.85%	110,298
Regulatory Compliance	70,000	21,615	30.88%	48,385
340A Project	10,000	6,589	65.89%	3,411
Dist System - Operation	66,000	13,863	21.01%	52,137
Dist System - Maint.	450,000	135,240	30.05%	314,760
Production Operations	130,000	14,535	11.18%	115,465
Production Maintenance	15,000	10,433	69.55%	4,567
Customer Account Expenses	85,000	47,514	55.90%	37,486
General & Administrative	900,000	373,674	41.52%	526,326
Depreciation	1,500,000	-	-	1,500,000
Total OPERATING EXPENSE	6,111,000	2,012,585	32.93%	4,098,415
Total INCOME FROM OPERATIONS	(491,000)	1,214,391	-247.33%	(1,705,391)
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	90,000	80,740	89.71%	9,260
Grant Proceeds	5,101,640	1,013,039	19.86%	4,088,601
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	130,103	29.91%	304,897
Other Non-Operating revenues	17,200	34,030	197.85%	(16,830)
Total NON-OPERATING INCOME	5,785,834	1,411,802	24.40%	4,374,032
NON-OPERATING EXPENSE				
Interest Expense	162,131	44,565	27.49%	117,566
Other Non-Operating expense	5,000	-	-	5,000
Total NON-OPERATING EXPENSE	167,131	44,565	26.66%	122,566
Total NON-OPEARATING ITEMS	5,618,703	1,367,237	24.33%	4,251,466
Total NET INCOME / LOSS	5,127,703	2,581,628	50.35%	2,546,075

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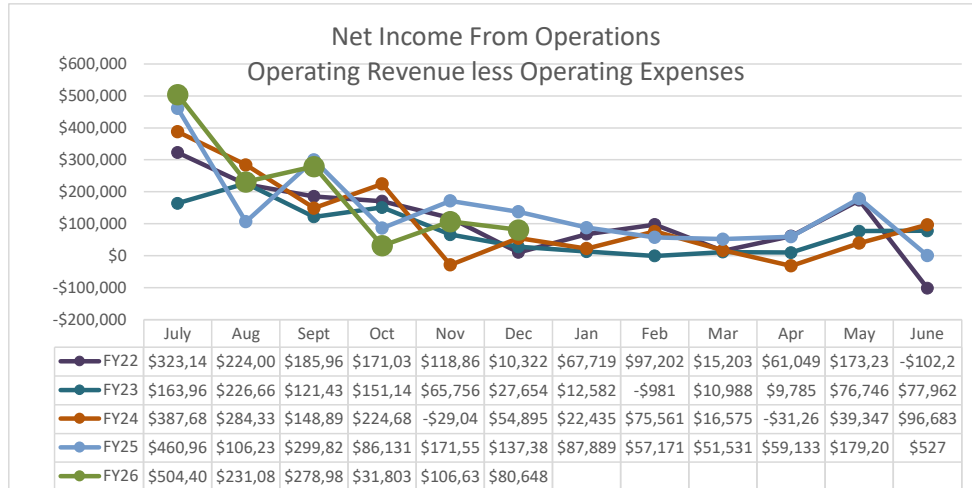
	2026 BUDGETED	YTD	% OF BUDGET EXPENDED	REMAINING BALANCE
NET INCOME / LOSS				
INCOME FROM OPERATIONS				
OPERATING REVENUE				
Water Sales	5,390,000	410,356	7.61%	4,979,644
Connection Fees	30,000	-	-	30,000
340A Project	200,000	-	-	200,000
Total OPERATING REVENUE	5,620,000	410,356	7.30%	5,209,644
OPERATING EXPENSE				
Wages & Salaries	1,782,500	132,032	7.41%	1,650,468
Employee Benefits	902,500	77,185	8.55%	825,315
Resource/Develop & Protect	200,000	11,868	5.93%	188,132
Regulatory Compliance	70,000	1,595	2.28%	68,405
340A Project	10,000	450	4.50%	9,550
Dist System - Operation	66,000	2,500	3.79%	63,500
Dist System - Maint.	450,000	23,324	5.18%	426,676
Production Operations	130,000	1,127	0.87%	128,873
Production Maintenance	15,000	-	-	15,000
Customer Account Expenses	85,000	6,969	8.20%	78,031
General & Administrative	900,000	72,657	8.07%	827,343
Depreciation	1,500,000	-	-	1,500,000
Total OPERATING EXPENSE	6,111,000	329,708	5.40%	5,781,292
Total INCOME FROM OPERATIONS	(491,000)	80,649	-16.43%	(571,649)
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	90,000	-	-	90,000
Grant Proceeds	5,101,640	984,885	19.31%	4,116,755
2nd Water Phase 1	34,000	-	-	34,000
340A Contract	52,994	-	-	52,994
Capacity Fee	55,000	-	-	55,000
1/4-Cent Sales Tax	435,000	40,208	9.24%	394,792
Other Non-Operating revenues	17,200	1,870	10.87%	15,330
Total NON-OPERATING INCOME	5,785,834	1,026,963	17.75%	4,758,871
NON-OPERATING EXPENSE				
Interest Expense	162,131	499	0.31%	161,632
Other Non-Operating expense	5,000	-	-	5,000
Total NON-OPERATING EXPENSE	167,131	499	0.30%	166,632
Total NON-OPEARATING ITEMS	5,618,703	1,026,464	18.27%	4,592,239
Total NET INCOME / LOSS	5,127,703	1,107,113	21.59%	4,020,590

CAPITAL BUDGET

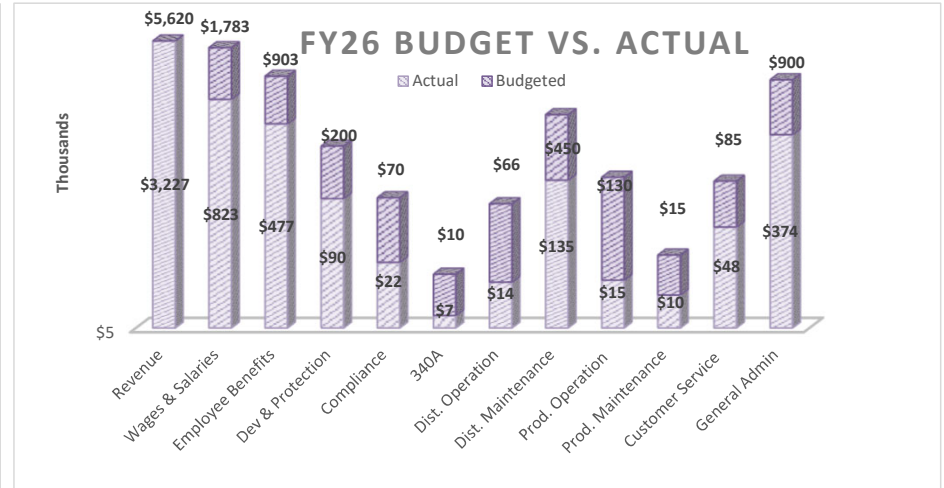
Through 12/31/2025

DESCRIPTION	Budgeted	Actual	Balance
INFRASTRUCTURE:			
Water Main Replacement	\$ 365,000	\$ 6,531	\$ 358,469
Weiser Wash		\$ 5,000	
Budgeted Projects			
Meter Replacement Program	\$ 255,000	\$ 7,671	\$ 247,329
Glendale - 24" Main Line Replacement	\$ 3,000,000	\$ 1,702,241	\$ 1,297,759
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	\$ 55,309	\$ 2,444,691
Unbudgeted Projects			
Pipe Shade Structure	\$ -	\$ 17,643	\$ (17,643)
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	\$ 14,435	\$ (4,435)
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	\$ -	\$ 17,423	
Customer Paid	Paid	Cost	Refund

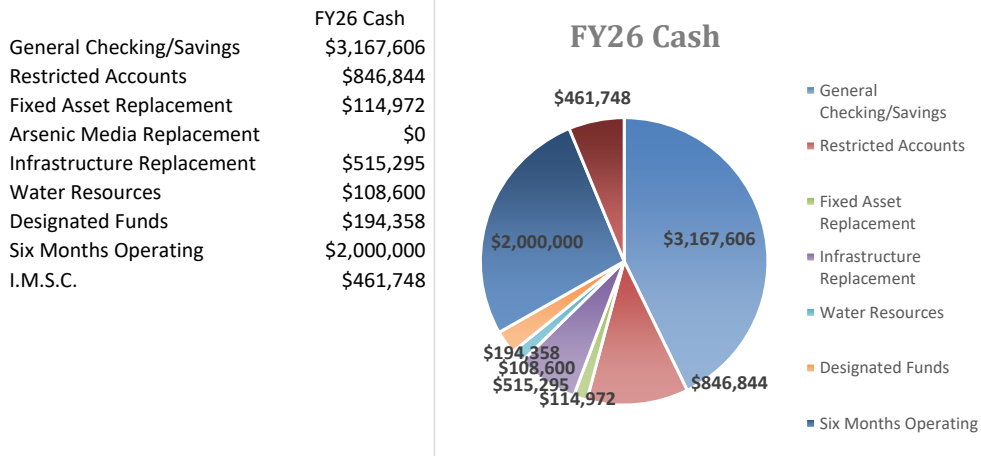
MVWD Financial Dashboard



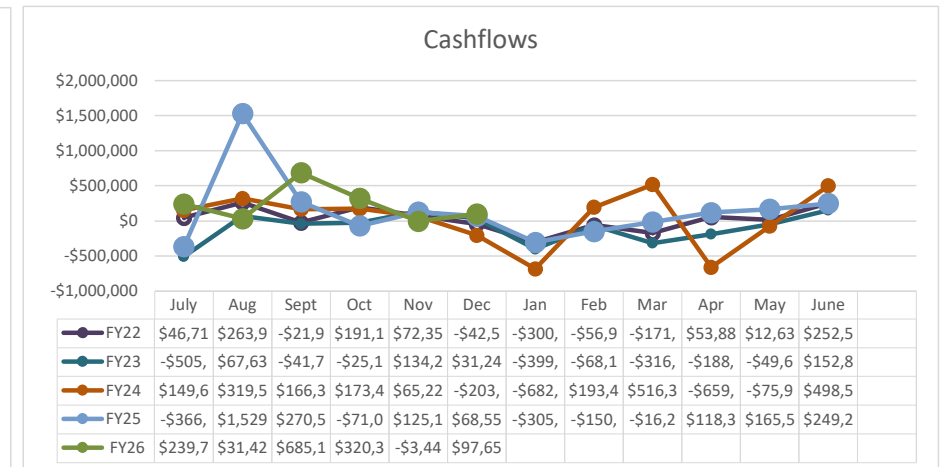
Net Income from Operations - This graph does not include any non-operating income or non-operating expense. The information on this report is taken from our budget report for a specific month and consists of revenue from water sales, connection fees, & 340A project, less the operating expenses such as;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

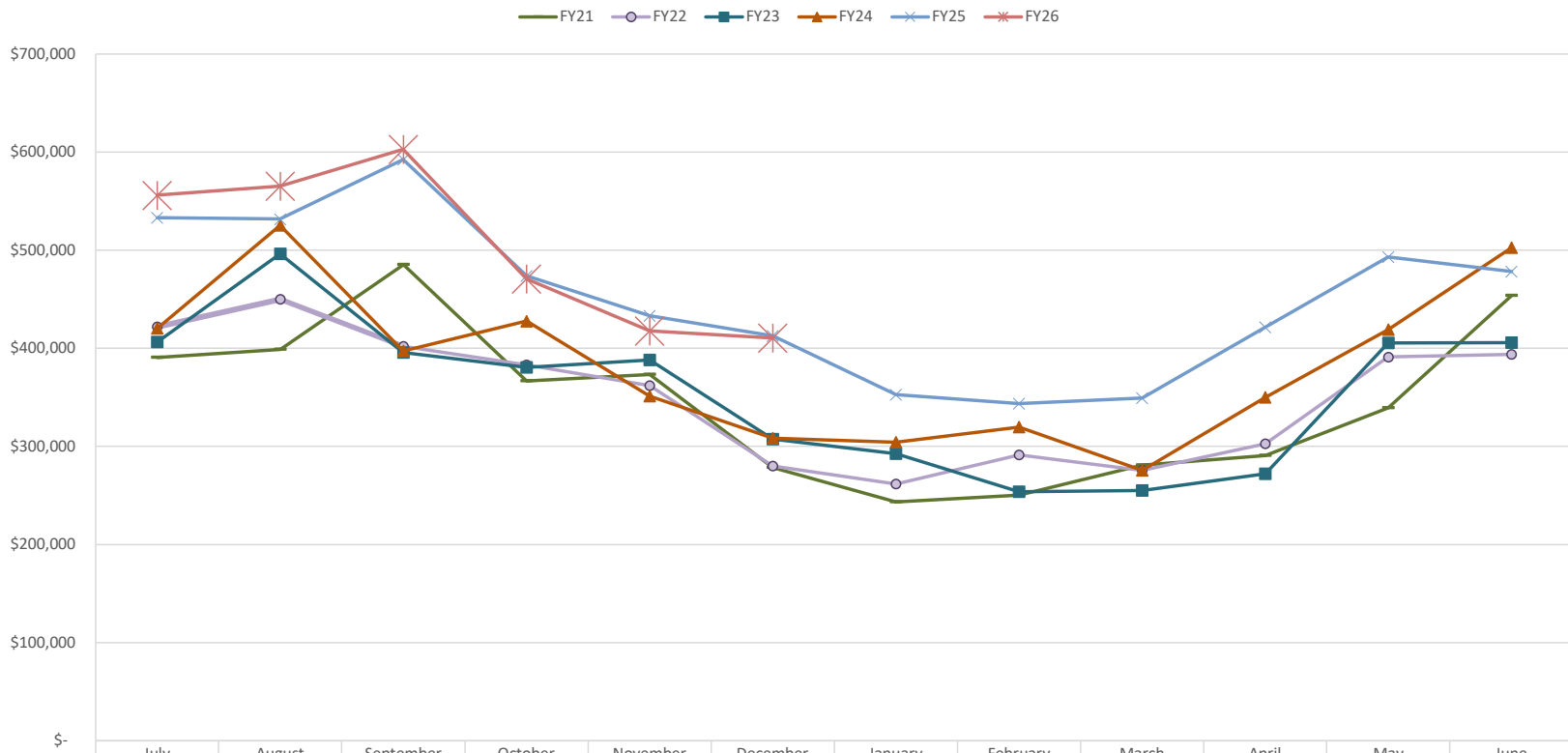


This graph represents the internal tracking for the separate bank account balances at the end of a given period. Currently the only account being "funded" is the AB198 account that is being funded at \$44,000 per AB198 requirements.



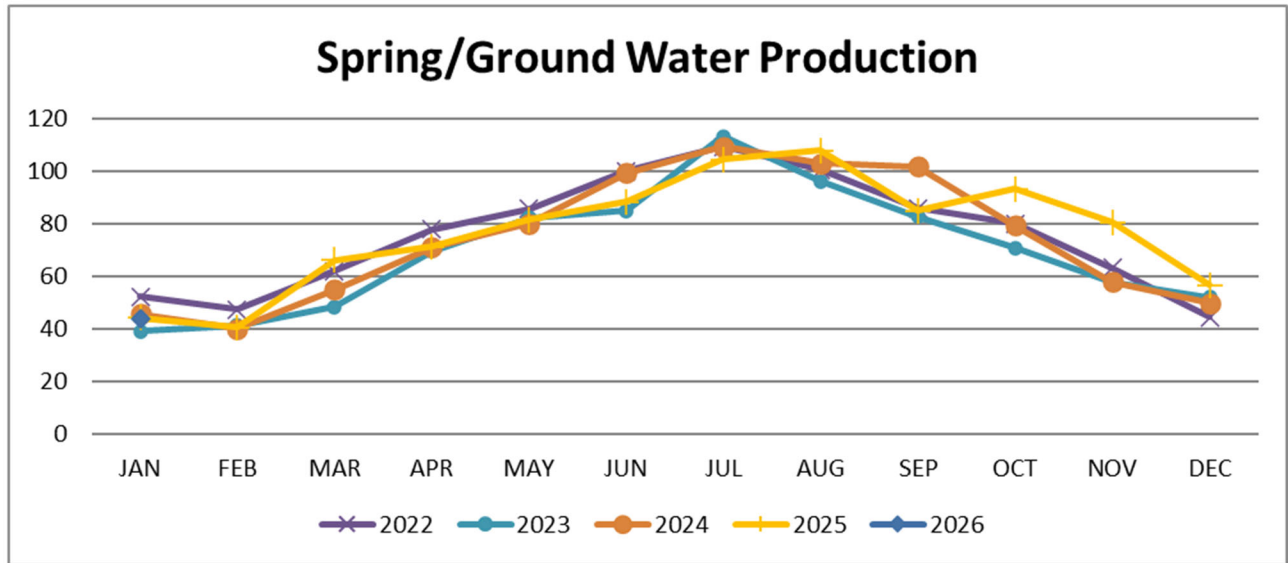
This graph represents the net increase/decrease on the Statement of Cash Flows in a given month. Statement of Cash Flows provides data regarding all cash inflows and outflows for the District.

REVENUE



\$-	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	\$602,659	\$470,537	\$417,798	\$410,356						

Assistant General Manager Report



January

Arrow Canyon #2 = 43,848,000 gallons (estimated last 4 days of month, due to report deadline)

Total = 43,848,000 gallons

