

**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
<b>NET INCOME / LOSS</b>				
<b>INCOME FROM OPERATIONS</b>				
<b>OPERATING REVENUE</b>				
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%	-
<b>Total OPERATING REVENUE</b>	<b>5,620,000</b>	<b>3,226,976</b>	<b>57.42%</b>	<b>2,393,024</b>
<b>OPERATING EXPENSE</b>				
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
<b>Total OPERATING EXPENSE</b>	<b>6,111,000</b>	<b>2,012,585</b>	<b>32.93%</b>	<b>4,098,415</b>
<b>Total INCOME FROM OPERATIONS</b>	<b>(491,000)</b>	<b>1,214,391</b>	<b>-247.33%</b>	<b>(1,705,391)</b>
<b>NON-OPEARATING ITEMS</b>				
<b>NON-OPERATING INCOME</b>				
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)
<b>Total NON-OPERATING INCOME</b>	<b>5,785,834</b>	<b>1,411,802</b>	<b>24.40%</b>	<b>4,374,032</b>
<b>NON-OPERATING EXPENSE</b>				
Interest Expense	162,131	44,565	27.49%	117,566
Other Non-Operating expense	5,000	-	-	5,000
<b>Total NON-OPERATING EXPENSE</b>	<b>167,131</b>	<b>44,565</b>	<b>26.66%</b>	<b>122,566</b>
<b>Total NON-OPEARATING ITEMS</b>	<b>5,618,703</b>	<b>1,367,237</b>	<b>24.33%</b>	<b>4,251,466</b>
<b>Total NET INCOME / LOSS</b>	<b>5,127,703</b>	<b>2,581,628</b>	<b>50.35%</b>	<b>2,546,075</b>

**Moapa Valley Water District**  
**OVERALL BUDGET REPORT**  
**Water Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

	<b>2026 BUDGETED</b>	<b>YTD</b>	<b>% OF BUDGET EXPENDED</b>	<b>REMAINING BALANCE</b>
<b>NET INCOME / LOSS</b>				
<b>INCOME FROM OPERATIONS</b>				
<b>OPERATING REVENUE</b>				
Water Sales	5,390,000	410,356	7.61%	4,979,644
Connection Fees	30,000	-	-	30,000
340A Project	200,000	-	-	200,000
<b>Total OPERATING REVENUE</b>	<b>5,620,000</b>	<b>410,356</b>	<b>7.30%</b>	<b>5,209,644</b>
<b>OPERATING EXPENSE</b>				
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
<b>Total OPERATING EXPENSE</b>	<b>6,111,000</b>	<b>329,708</b>	<b>5.40%</b>	<b>5,781,292</b>
<b>Total INCOME FROM OPERATIONS</b>	<b>(491,000)</b>	<b>80,649</b>	<b>-16.43%</b>	<b>(571,649)</b>
<b>NON-OPEARATING ITEMS</b>				
<b>NON-OPERATING INCOME</b>				
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
<b>Total NON-OPERATING INCOME</b>	<b>5,785,834</b>	<b>1,026,963</b>	<b>17.75%</b>	<b>4,758,871</b>
<b>NON-OPERATING EXPENSE</b>				
Interest Expense	162,131	499	0.31%	161,632
Other Non-Operating expense	5,000	-	-	5,000
<b>Total NON-OPERATING EXPENSE</b>	<b>167,131</b>	<b>499</b>	<b>0.30%</b>	<b>166,632</b>
<b>Total NON-OPEARATING ITEMS</b>	<b>5,618,703</b>	<b>1,026,464</b>	<b>18.27%</b>	<b>4,592,239</b>
<b>Total NET INCOME / LOSS</b>	<b>5,127,703</b>	<b>1,107,113</b>	<b>21.59%</b>	<b>4,020,590</b>

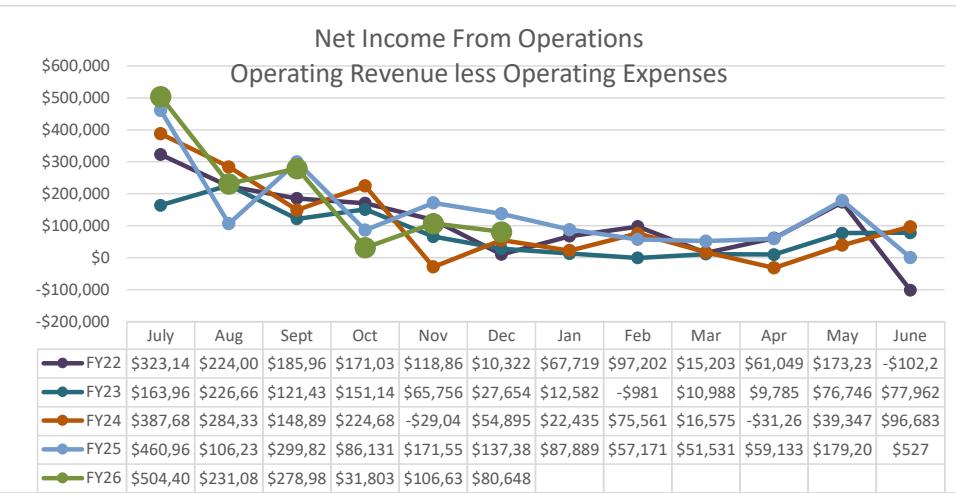
# CAPITAL BUDGET

Through 12/31/2025

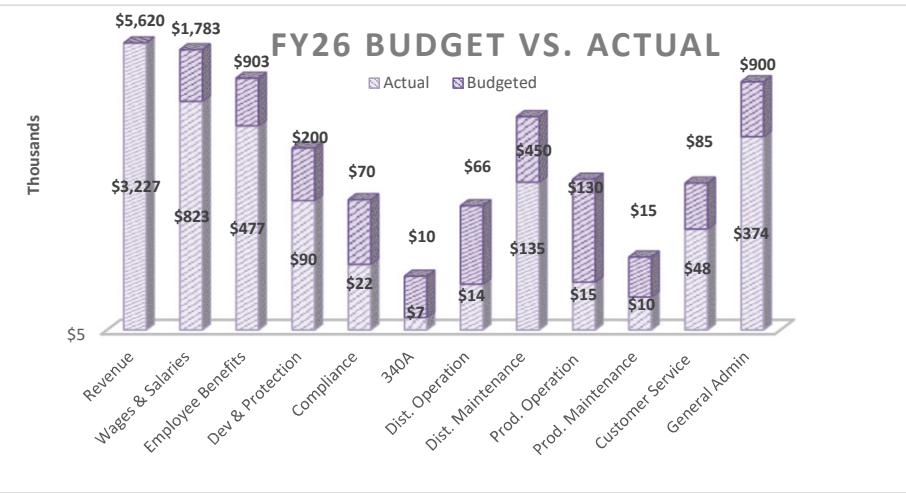
DESCRIPTION	Budgeted	Actual	Balance
<b>INFRASTRUCTURE:</b>			
<b>Water Main Replacement</b>	\$ 365,000	\$ 6,531	\$ 358,469
Weiser Wash		\$ 5,000	
<b>Budgeted Projects</b>			
Meter Replacement Program	\$ 255,000	\$ 7,671	\$ 247,329
Glendale - 24" Main Line Replacement	\$ 3,000,000	\$ 1,702,241	\$ 1,297,759
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
<b>Unbudgeted Projects</b>			
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	
<b>Fixed Asset Replacement</b>			
<b>Budgeted</b>			
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
<b>Unbudgeted</b>			
Shop Garage Doors	\$ -	\$ 17,423	
<b>Customer Paid</b>			
	Paid	Cost	Refund



# MVWD Financial Dashboard

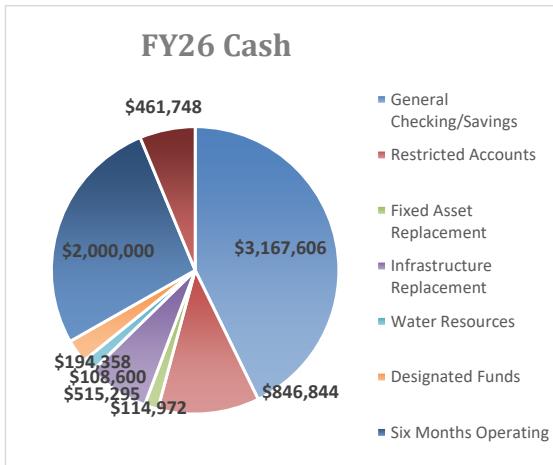


**Net Income from Operations** - This graph does not include any non-operating income or non-operating expense. The information on this report is taken from our budget report for a specific month and consists of revenue from water sales, connection fees, & 340A project, less the operating expenses such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

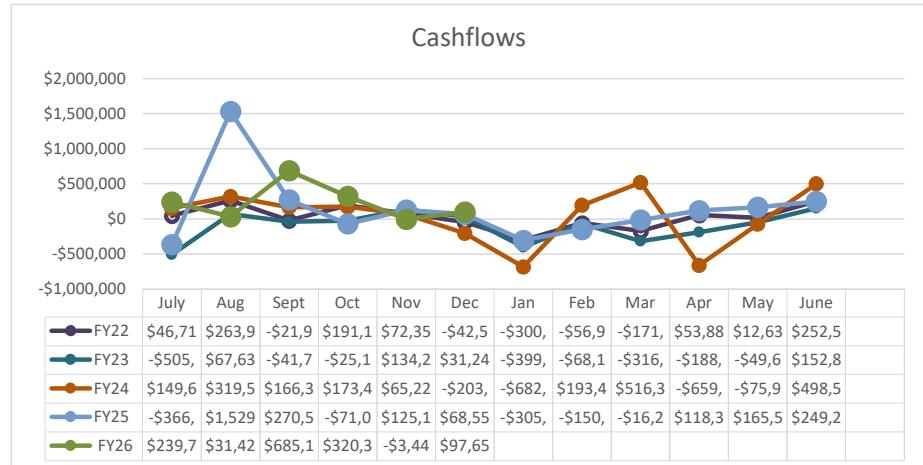


This information is taken directly from the budget which is provided in the board packet every month.

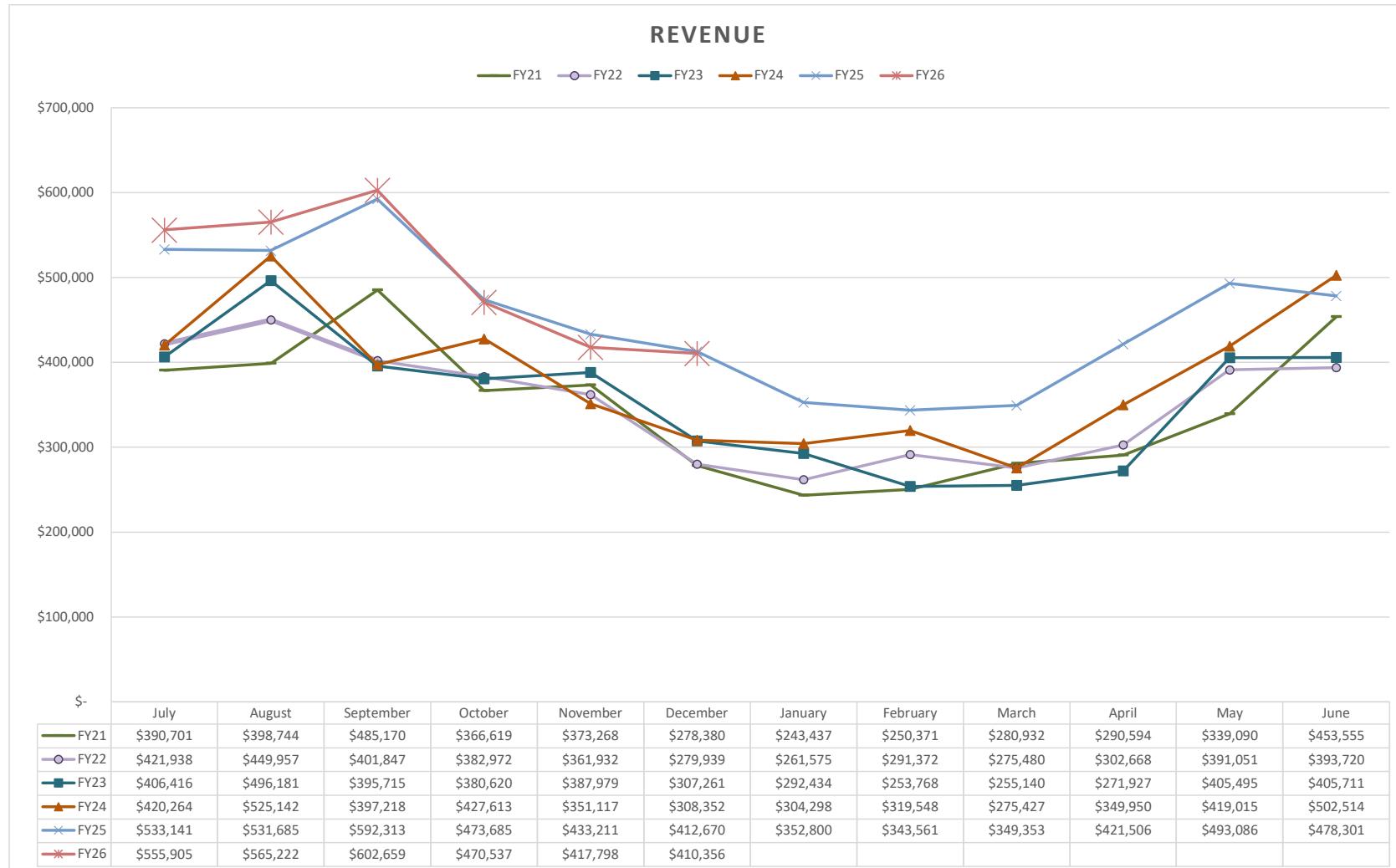
	FY26 Cash
General Checking/Savings	\$3,167,606
Restricted Accounts	\$846,844
Fixed Asset Replacement	\$114,972
Arsenic Media Replacement	\$0
Infrastructure Replacement	\$515,295
Water Resources	\$108,600
Designated Funds	\$194,358
Six Months Operating	\$2,000,000
I.M.S.C.	\$461,748



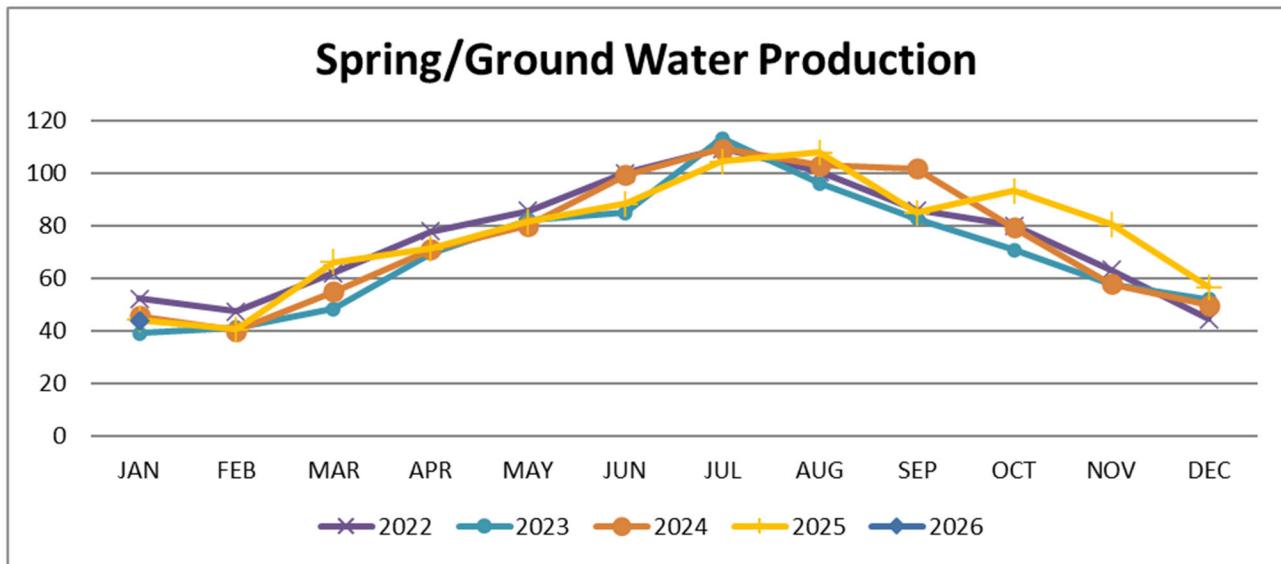
This graph represents the internal tracking for the separate bank account balances at the end of a given period. Currently the only account being "funded" is the AB198 account that is being funded at \$44,000 per AB198 requirements.



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



#### January

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

**Total = 43,848,000 gallons**

