

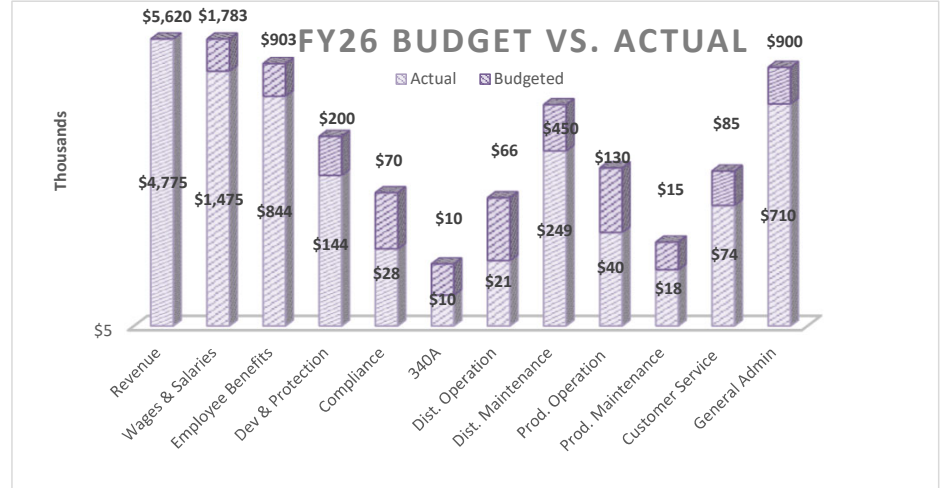
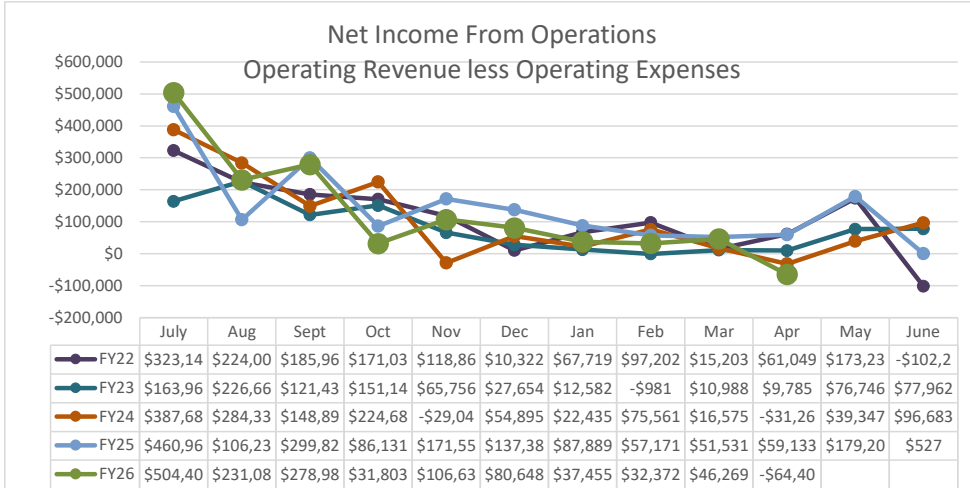
Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2025 to 04/30/2026
83.33% of the fiscal year has expired

	<u>2026 BUDGETED</u>	<u>YTD</u>	<u>% OF BUDGET EXPENDED</u>	<u>REMAINING BALANCE</u>
NET INCOME / LOSS				
INCOME FROM OPERATIONS				
OPERATING REVENUE				
Water Sales	5,390,000	4,569,296	84.77%	820,704
Connection Fees	30,000	5,800	19.33%	24,200
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	<u>5,620,000</u>	<u>4,775,096</u>	<u>84.97%</u>	<u>844,904</u>
OPERATING EXPENSE				
Wages & Salaries	1,782,500	1,475,099	82.75%	307,401
Employee Benefits	902,500	843,794	93.50%	58,706
Resource/Develop & Protect	200,000	144,388	72.19%	55,612
Regulatory Compliance	70,000	27,926	39.89%	42,074
340A Project	10,000	9,963	99.63%	37
Dist System - Operation	66,000	21,499	32.57%	44,501
Dist System - Maint.	450,000	246,171	54.70%	203,829
Production Operations	130,000	40,375	31.06%	89,625
Production Maintenance	15,000	17,502	116.68%	(2,502)
Customer Account Expenses	85,000	73,742	86.76%	11,258
General & Administrative	900,000	710,215	78.91%	189,785
Depreciation	1,500,000	-	-	1,500,000
Total OPERATING EXPENSE	<u>6,111,000</u>	<u>3,610,674</u>	<u>59.08%</u>	<u>2,500,326</u>
Total INCOME FROM OPERATIONS	<u>(491,000)</u>	<u>1,164,423</u>	<u>-237.15%</u>	<u>(1,655,423)</u>
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	90,000	159,238	176.93%	(69,238)
Grant Proceeds	5,101,640	1,798,474	35.25%	3,303,166
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	35,886	65.25%	19,114
1/4-Cent Sales Tax	435,000	264,293	60.76%	170,707
Other Non-Operating revenues	17,200	39,455	229.39%	(22,255)
Total NON-OPERATING INCOME	<u>5,785,834</u>	<u>2,438,234</u>	<u>42.14%</u>	<u>3,347,600</u>
NON-OPERATING EXPENSE				
Interest Expense	162,131	70,484	43.47%	91,647
Bank/Paying Agent Fees	-	408	-	(408)
Other Non-Operating expense	5,000	-	-	5,000
Total NON-OPERATING EXPENSE	<u>167,131</u>	<u>70,892</u>	<u>42.42%</u>	<u>96,239</u>
Total NON-OPEARATING ITEMS	<u>5,618,703</u>	<u>2,367,341</u>	<u>42.13%</u>	<u>3,251,362</u>
Total NET INCOME / LOSS	<u>5,127,703</u>	<u>3,531,764</u>	<u>68.88%</u>	<u>1,595,939</u>

Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 04/01/2026 to 04/30/2026
83.33% of the fiscal year has expired

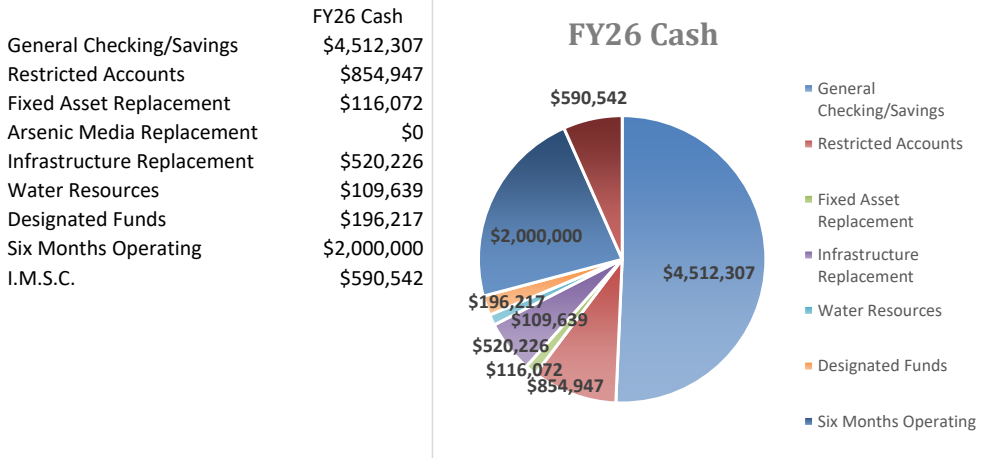
	<u>2026 BUDGETED</u>	<u>YTD</u>	<u>% OF BUDGET EXPENDED</u>	<u>REMAINING BALANCE</u>
NET INCOME / LOSS				
INCOME FROM OPERATIONS				
OPERATING REVENUE				
Water Sales	5,390,000	428,094	7.94%	4,961,906
Connection Fees	30,000	-	-	30,000
340A Project	200,000	-	-	200,000
Total OPERATING REVENUE	<u>5,620,000</u>	<u>428,094</u>	<u>7.62%</u>	<u>5,191,906</u>
OPERATING EXPENSE				
Wages & Salaries	1,782,500	247,925	13.91%	1,534,575
Employee Benefits	902,500	122,417	13.56%	780,083
Resource/Develop & Protect	200,000	11,961	5.98%	188,039
Regulatory Compliance	70,000	400	0.57%	69,600
340A Project	10,000	501	5.01%	9,499
Dist System - Operation	66,000	1,655	2.51%	64,345
Dist System - Maint.	450,000	27,783	6.17%	422,217
Production Operations	130,000	3,936	3.03%	126,064
Production Maintenance	15,000	6,250	41.67%	8,750
Customer Account Expenses	85,000	9,127	10.74%	75,873
General & Administrative	900,000	60,548	6.73%	839,452
Depreciation	1,500,000	-	-	1,500,000
Total OPERATING EXPENSE	<u>6,111,000</u>	<u>492,502</u>	<u>8.06%</u>	<u>5,618,498</u>
Total INCOME FROM OPERATIONS	<u>(491,000)</u>	<u>(64,408)</u>	<u>13.12%</u>	<u>(426,592)</u>
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	90,000	15,725	17.47%	74,275
Grant Proceeds	5,101,640	89,936	1.76%	5,011,704
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	32,236	7.41%	402,764
Other Non-Operating revenues	17,200	2,192	12.74%	15,008
Total NON-OPERATING INCOME	<u>5,785,834</u>	<u>140,088</u>	<u>2.42%</u>	<u>5,645,746</u>
NON-OPERATING EXPENSE				
Interest Expense	162,131	-	-	162,131
Bank/Paying Agent Fees	-	354	-	(354)
Other Non-Operating expense	5,000	-	-	5,000
Total NON-OPERATING EXPENSE	<u>167,131</u>	<u>354</u>	<u>0.21%</u>	<u>166,777</u>
Total NON-OPEARATING ITEMS	<u>5,618,703</u>	<u>139,735</u>	<u>2.49%</u>	<u>5,478,968</u>
Total NET INCOME / LOSS	<u>5,127,703</u>	<u>75,326</u>	<u>1.47%</u>	<u>5,052,377</u>

MVWD Financial Dashboard

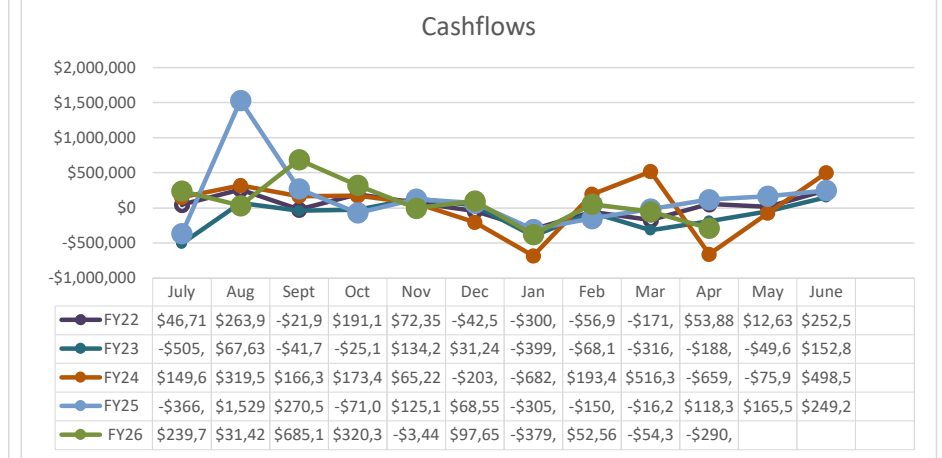


Net Income from Operations - This graph does not include any non-operating income or non-operating expense. The information on this report is taken from our budget report for a specific month and consists of revenue from water sales, connection fees, & 340A project, less the operating expenses such as;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

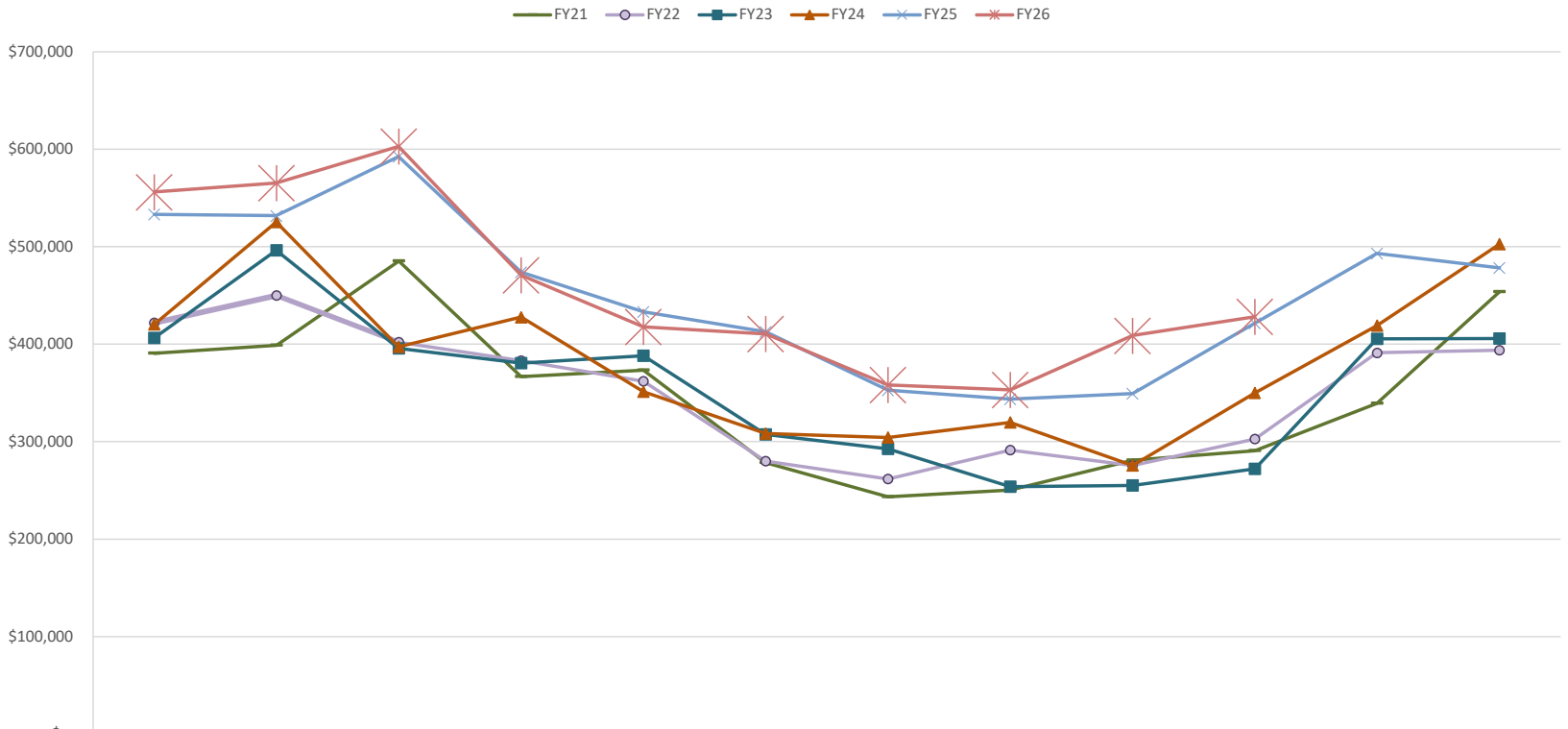


This graph represents the internal tracking for the separate bank account balances at the end of a given period. Currently the only account being "funded" is the AB198 account that is being funded at \$44,000 per AB198 requirements.



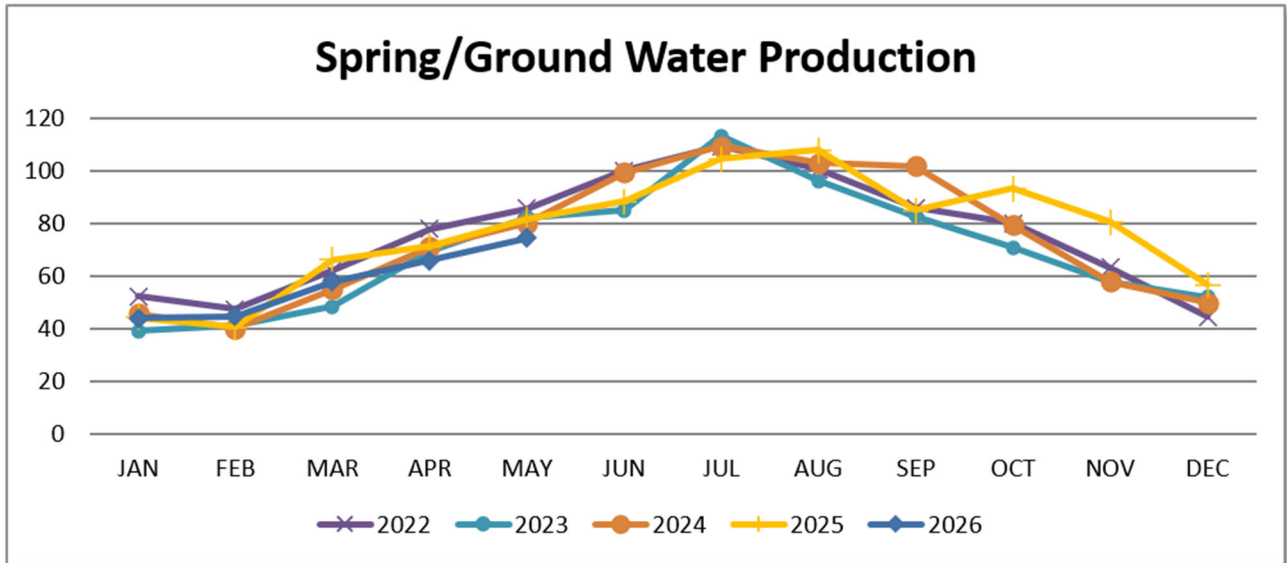
This graph represents the net increase/decrease on the Statement of Cash Flows in a given month. Statement of Cash Flows provides data regarding all cash inflows and outflows for the District.

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	\$358,113	\$353,199	\$408,715	\$428,094		

Assistant General Manager Report



May

Arrow Canyon #1 = 41,156,905 gallons

Arrow Canyon #2 = 18,297,276 gallons

Baldwin Springs = 15,018,000 gallons

Total = 74,472,181 gallons

