Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2026 to 07/31/2026
8.33% of the fiscal year has expired

	2027 BUDGETED	YTD	% OF BUDGET EXPENDED	REMAINING BALANCE
NET INCOME / LOSS				
INCOME FROM OPERATIONS				
OPERATING REVENUE				
Water Sales	5,730,000	560,889	9.79%	5,169,111
Connection Fees	15,000	-	-	15,000
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	**5,945,000**	**760,889**	**12.80%**	**5,184,111**
OPERATING EXPENSE				
Wages & Salaries	1,845,000	104,809	5.68%	1,740,191
Employee Benefits	970,000	66,733	6.88%	903,267
Resource/Develop & Protect	200,000	11,334	5.67%	188,666
Regulatory Compliance	75,000	1,124	1.50%	73,876
340A Project	15,000	823	5.49%	14,177
Dist System - Operation	60,000	3,280	5.47%	56,720
Dist System - Maint.	350,000	26,545	7.58%	323,455
Production Operations	130,000	4,633	3.56%	125,367
Production Maintenance	20,000	2,000	10.00%	18,000
Customer Account Expenses	95,000	14,125	14.87%	80,875
General & Administrative	1,050,000	66,263	6.31%	983,737
Depreciation	1,800,000	-	-	1,800,000
Total OPERATING EXPENSE	**6,610,000**	**301,667**	**4.56%**	**6,308,333**
Total INCOME FROM OPERATIONS	**(665,000)**	**459,222**	**-69.06%**	**(1,124,222)**
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	140,000	17,509	12.51%	122,491
Grant Proceeds	6,529,698	-	-	6,529,698
2nd Water Phase 1	36,000	32,652	90.70%	3,348
340A Contract	52,994	-	-	52,994
Capacity Fee	28,000	-	-	28,000
1/4-Cent Sales Tax	390,000	34,715	8.90%	355,285
Other Non-Operating revenues	18,000	643	3.57%	17,357
Total NON-OPERATING INCOME	**7,194,692**	**85,519**	**1.19%**	**7,109,173**
NON-OPERATING EXPENSE				
Interest Expense	140,250	25,097	17.89%	115,153
Bank/Paying Agent Fees	-	28	-	(28)
Other Non-Operating expense	8,000	-	-	8,000
Total NON-OPERATING EXPENSE	**148,250**	**25,126**	**16.95%**	**123,124**
Total NON-OPEARATING ITEMS	**7,046,442**	**60,393**	**0.86%**	**6,986,049**
Total NET INCOME / LOSS	**6,381,442**	**519,615**	**8.14%**	**5,861,827**

CAPITAL BUDGET

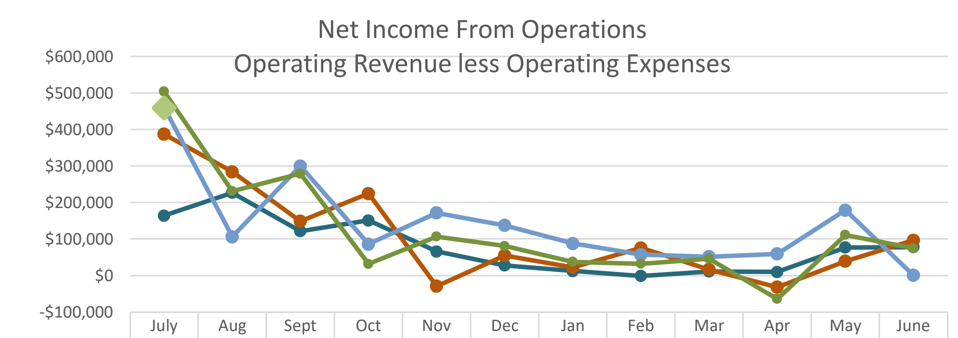
Through 7/31/2026

DESCRIPTION	Budgeted	Actual	Balance
INFRASTRUCTURE:			
Water Main Replacement	$ 320,000	$ -	$ 320,000
Budgeted Projects			
Meter Replacement Program	$ 125,000	$ 89	$ 124,911
Valve Replacement Program	$ 110,000		$ 110,000
PRV Upgrades	$ 40,000		$ 40,000
Warm Springs Tank	$ 4,010,500	$ 4,925	$ 4,005,575
Narrows - 3 Million Gallon Tank	$ 10,130,000		$ 10,130,000
Arrow Canyon Well # 3	$ 2,500,000		$ 2,500,000
Phase II - Glendale 24-in Main Line Replacement	$ 1,200,000		$ 1,200,000
Unbudgeted Projects			
Satalite Leak Detection		$ 5,984	$ (5,984)
Phase I - Glendale 24-in Main Line Replacement		$ 133	$ (133)
Fixed Asset Replacement			
Budgeted			
Safety/Small Equipment Replacement	$ 5,000		$ 5,000
Office Equipment Replacement	$ 10,000		$ 10,000
Information Technology	$ 30,000		$ 30,000
Vehicle Replacement	$ 273,000	$ 180,435	$ 92,565
Equipment Replacement	$ 46,000	$ 7,769	$ 38,231
Driveway Paving	$ 24,000		$ 24,000
Building Maintenance & Repair	$ 25,000		$ 25,000
Capital Improvement Plan	$ 63,900	$ 1,000	$ 62,900
Satalite Leak Detection			
Unbudgeted			

Customer Paid

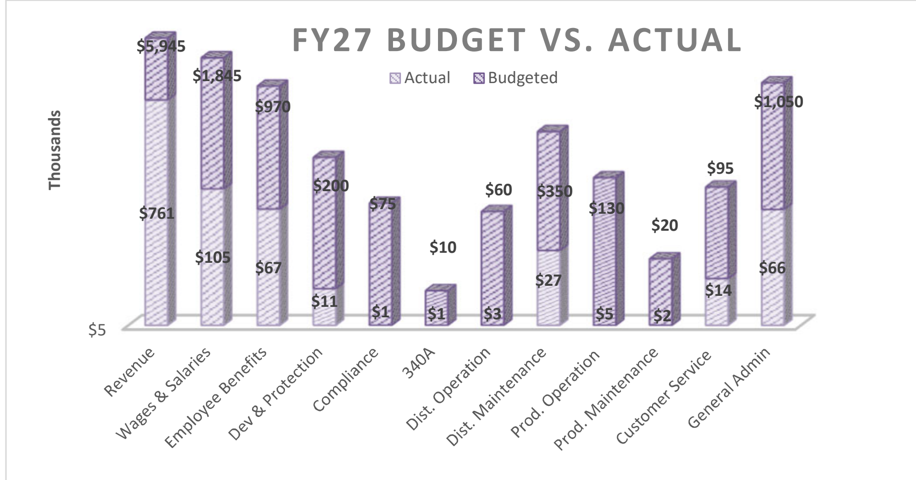
	Paid	Cost	Refund

MVWD Financial Dashboard



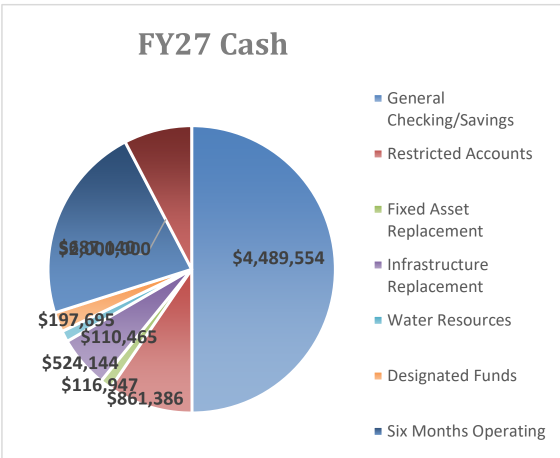
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY23	$163,96	$226,66	$121,43	$151,14	$65,756	$27,654	$12,582	-$981	$10,988	$9,785	$76,746	$77,962
FY24	$387,68	$284,33	$148,89	$224,68	-$29,04	$54,895	$22,435	$75,561	$16,575	-$31,26	$39,347	$96,683
FY25	$460,96	$106,23	$299,82	$86,131	$171,55	$137,38	$87,889	$57,171	$51,531	$59,133	$179,20	$527
FY26	$504,40	$231,08	$278,98	$31,803	$106,63	$80,648	$37,455	$32,372	$46,269	-$64,40	$110,87	$74,746
FY27	$459,22											

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 revinues enough to cover operating expenses?)**

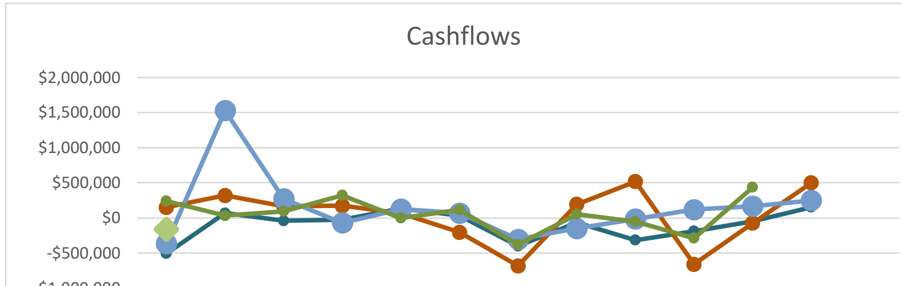


This information is taken directly from the budget which is provided in the board packet every month.

	FY27 Cash
General Checking/Savings	$4,489,554
Restricted Accounts	$861,386
Fixed Asset Replacement	$116,947
Arsenic Media Replacement	$0
Infrastructure Replacement	$524,144
Water Resources	$110,465
Designated Funds	$197,695
Six Months Operating	$2,000,000
I.M.S.C.	$687,140

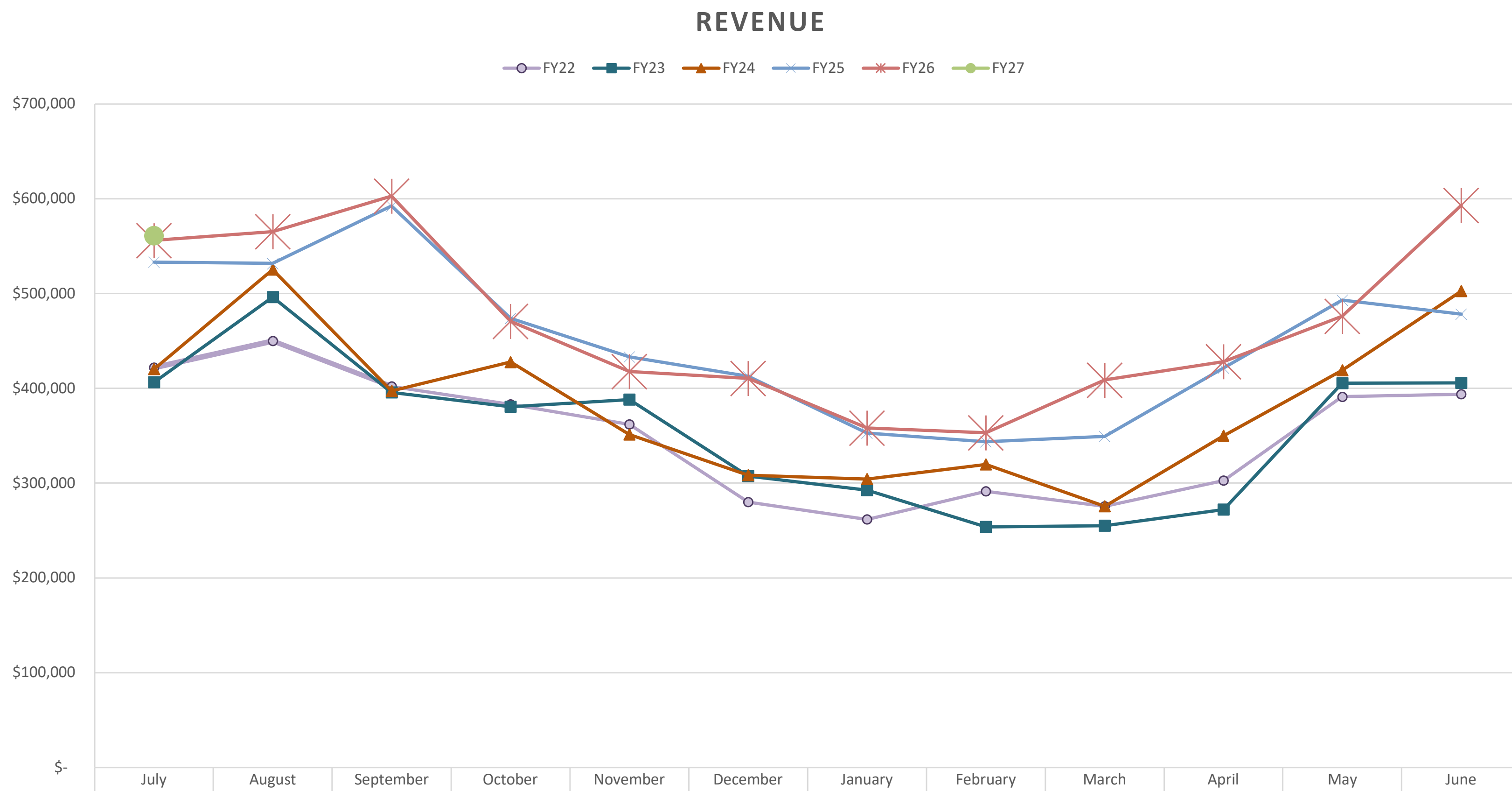


This graph represents the internal tracking for the separate bank account balances at the end of a given period. Currently the only account being "funded" is the AB198 account that is being funded at $44,000 per AB198 requirements.



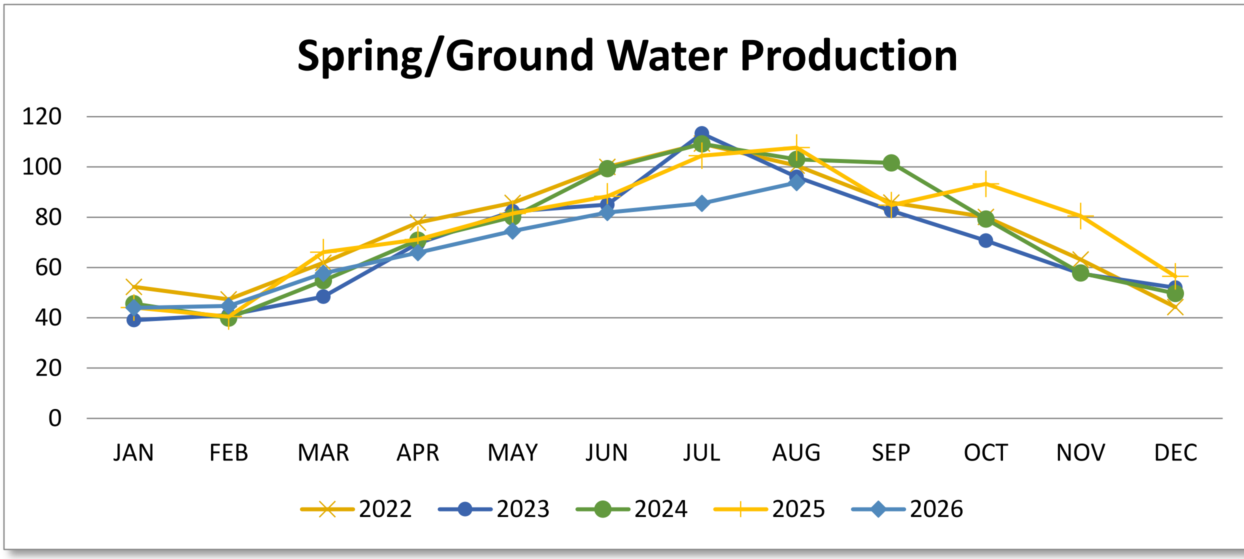
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY23	-$505,	$67,63	-$41,7	-$25,1	$134,2	$31,24	-$399,	-$68,1	-$316,	-$188,	-$49,6	$152,8
FY24	$149,6	$319,5	$166,3	$173,4	$65,22	-$203,	-$682,	$193,4	$516,3	-$659,	-$75,9	$498,5
FY25	-$366,	$1,529	$270,5	-$71,0	$125,1	$68,55	-$305,	-$150,	-$16,2	$118,3	$165,5	$249,2
FY26	$239,8	$31,42	$93,50	$320,3	-$3,20	$113,6	-$379,	$52,56	-$53,1	-$290,	$435,7	
FY27	-$162,											

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.



	July	August	September	October	November	December	January	February	March	April	May	June
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	$476,036	$593,026
FY27	$560,889											

Assistant General Manager Report

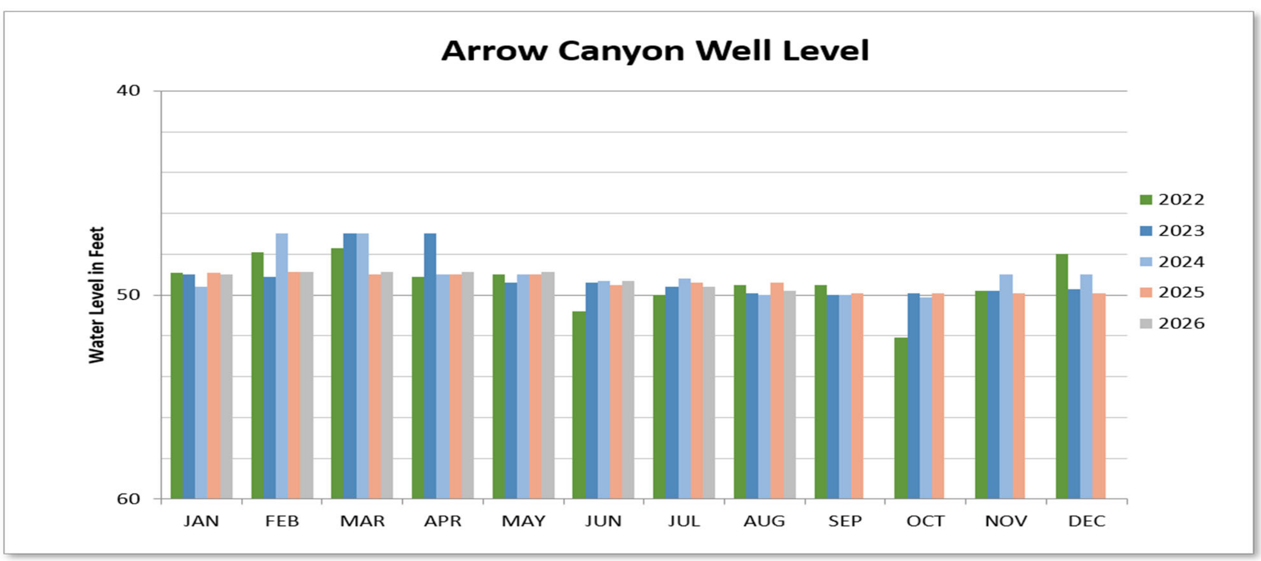


August

Arrow Canyon #1 = 90,374,298 gallons

Baldwin Springs = 3,284,000

Total = 93,658,298 gallons



July’s Production

July’s production was low compared to the previous 4 years. Looking into a specific cause. I compared the total gallons from the billing metered amount (meaning residential meters, business meters, hydrant meters, and water station meter) to the production metered amount for the month of July and it is about a 2 percent difference with sold vs produced. I checked the history for July’s weather for 2026, and it was several degrees above average for temperatures, there were a few days towards the end of the month that reached at or near 115 degrees. I do not know what caused July water production being lower than previous years, maybe a lot of people were gone on vacation, not sure, but whatever the anomaly was, it matched with the gallons produced vs sold for July.