

Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2026 to 08/31/2026
16.67% 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	1,209,944	21.12%	4,520,056
Connection Fees	15,000	-	-	15,000
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	5,945,000	1,409,944	23.72%	4,535,056
OPERATING EXPENSE				
Wages & Salaries	1,845,000	246,122	13.34%	1,598,878
Employee Benefits	970,000	148,972	15.36%	821,028
Resource/Develop & Protect	200,000	18,072	9.04%	181,928
Regulatory Compliance	75,000	2,907	3.88%	72,093
340A Project	15,000	1,587	10.58%	13,413
Dist System - Operation	60,000	4,285	7.14%	55,715
Dist System - Maint.	350,000	53,157	15.19%	296,843
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	22,797	24.00%	72,203
General & Administrative	1,050,000	118,102	11.25%	931,898
Depreciation	1,800,000	-	-	1,800,000
Total OPERATING EXPENSE	6,610,000	622,634	9.42%	5,987,366
Total INCOME FROM OPERATIONS	(665,000)	787,310	-118.39%	(1,452,310)
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	140,000	35,030	25.02%	104,970
Grant Proceeds	6,529,698	133,228	2.04%	6,396,470
2nd Water Phase 1	36,000	35,005	97.24%	995
340A Contract	52,994	-	-	52,994
Capacity Fee	28,000	-	-	28,000
1/4-Cent Sales Tax	390,000	70,860	18.17%	319,140
Other Non-Operating revenues	18,000	8,158	45.32%	9,842
Total NON-OPERATING INCOME	7,194,692	282,280	3.92%	6,912,412
NON-OPERATING EXPENSE				
Interest Expense	140,250	25,097	17.89%	115,153
Bank/Paying Agent Fees	-	26	-	(26)
Other Non-Operating expense	8,000	1,318	16.47%	6,682
Total NON-OPERATING EXPENSE	148,250	26,441	17.84%	121,809
Total NON-OPEARATING ITEMS	7,046,442	255,839	3.63%	6,790,603
Total NET INCOME / LOSS	6,381,442	1,043,149	16.35%	5,338,293

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	38,479	10.99%	311,521
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	313,601	4.74%	6,296,399
Total INCOME FROM OPERATIONS	(665,000)	447,289	-67.26%	(1,112,289)
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	507,682	7.96%	5,873,760

CAPITAL BUDGET

Through 8/31/2026

DESCRIPTION	Budgeted	Actual	Balance
INFRASTRUCTURE:			
Water Main Replacement	\$ 320,000	\$ 4,516	\$ 315,484
Budgeted Projects			
Meter Replacement Program	\$ 125,000	\$ 516	\$ 124,484
Valve Replacement Program	\$ 110,000	\$ -	\$ 110,000
PRV Upgrades	\$ 40,000	\$ -	\$ 40,000
Warm Springs Tank	\$ 4,010,500	\$ 41,595	\$ 3,968,905
Narrows - 3 Million Gallon Tank	\$ 10,130,000	\$ 9,519	\$ 10,120,481
Arrow Canyon Well # 3	\$ 2,500,000	\$ 9,519	\$ 2,490,481
Phase II - Glendale 24-in Main Line Replacement	\$ 1,200,000	\$ 7,596	\$ 1,192,404
Unbudgeted Projects			
Satalite Leak Detection		\$ 5,984	\$ (5,984)
PSV North Control Meter		\$ 4,372	\$ (4,372)
Phase I Glendale 24-inch Main Line Replacement		\$ 133	

Fixed Asset Replacement

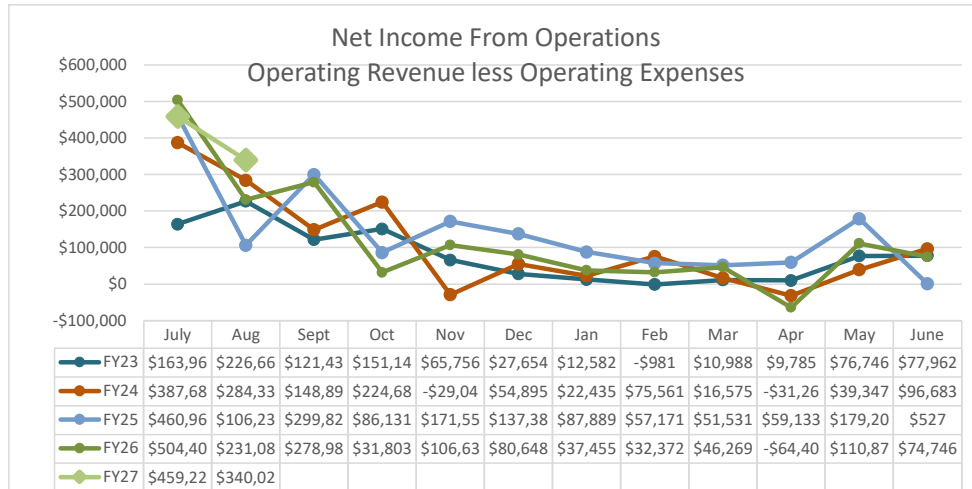
Budgeted			
Safety/Small Equipment Replacement	\$ 5,000		\$ 5,000
Office Equipment Replacement	\$ 10,000		\$ 10,000
Information Technology	\$ 30,000		\$ 30,000
Vehicle Replacement	\$ 273,000	\$ 188,594	\$ 84,406
Equipment Replacement	\$ 46,000	\$ 106,769	\$ (60,769)
Driveway Paving	\$ 24,000	\$ 622	\$ 23,378
Building Maintenance & Repair	\$ 25,000	\$ 17,000	\$ 8,000
Capital Improvement Plan	\$ 63,900	\$ 3,930	\$ 59,970
Satalite Leak Detection	\$ 200,000	\$ 13,400	\$ 186,600
Water Resources			

Unbudgeted

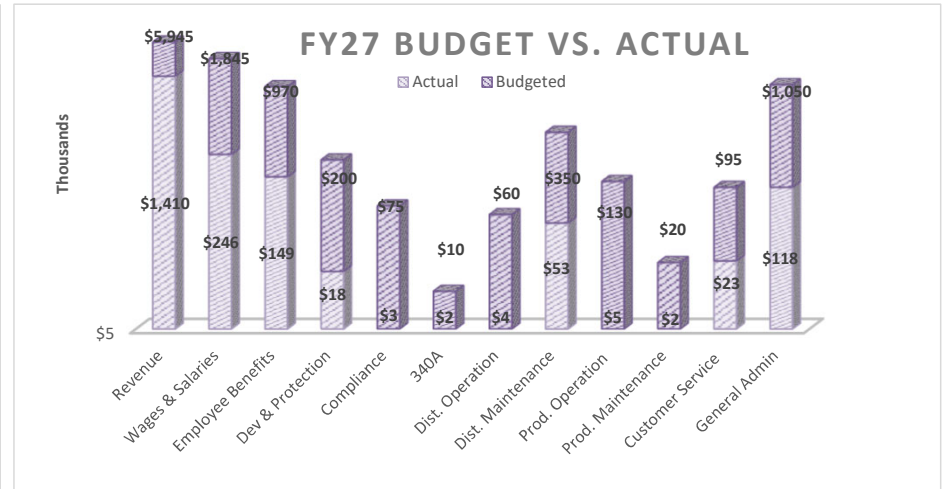
Customer Paid

Paid	Cost	Refund
------	------	--------

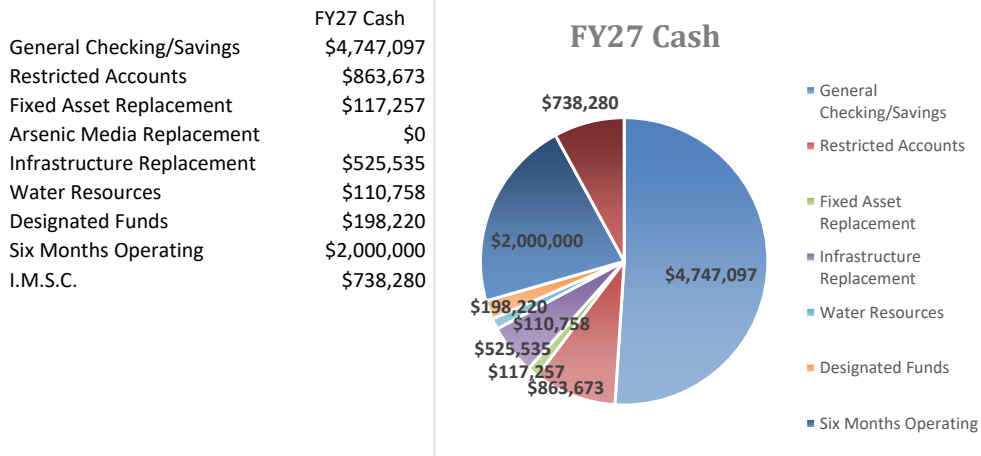
MVWD Financial Dashboard



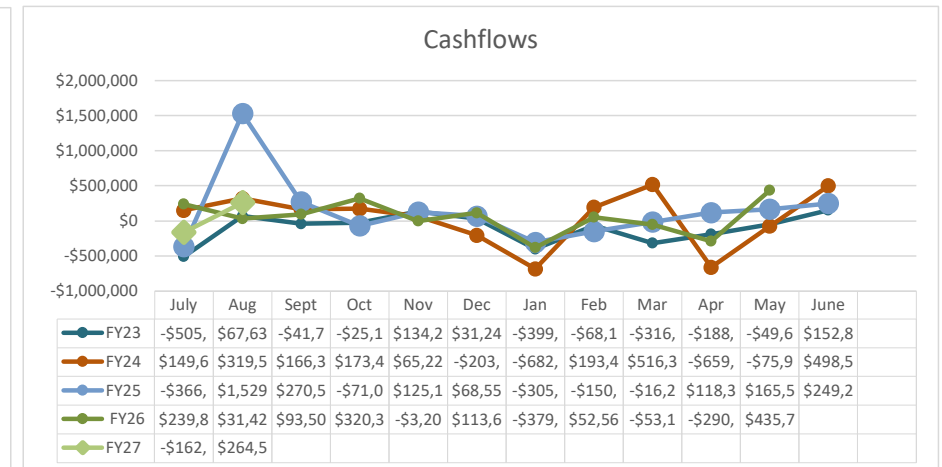
Net Income from Operations - This graph does not include any non-operating income or non-operating expense. The information on this report is taken from our budget report for a specific month and consists of revenue from water sales, connection fees, & 340A project, less the operating expenses such as;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

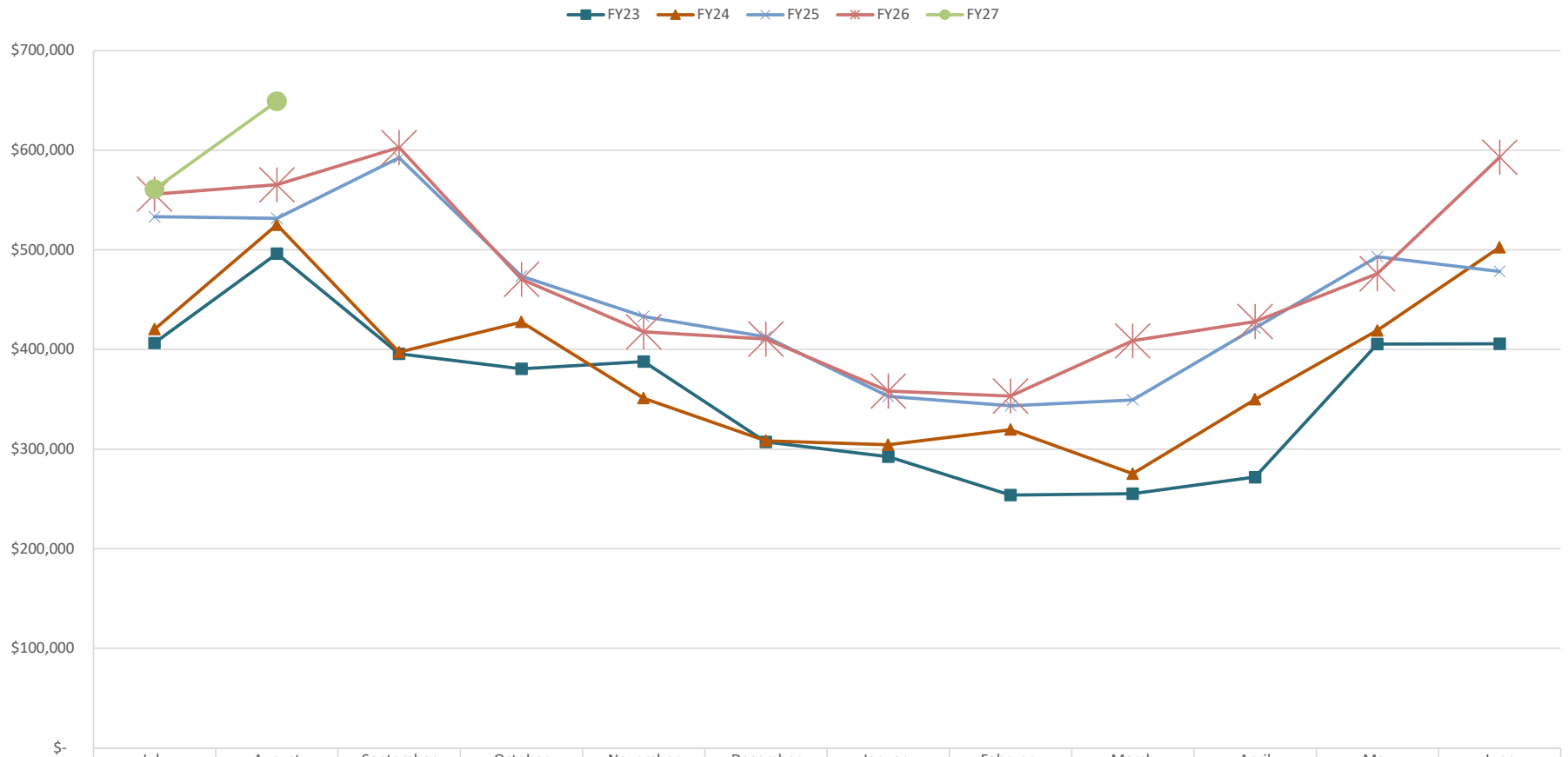


This graph represents the internal tracking for the separate bank account balances at the end of a given period. Currently the only account being "funded" is the AB198 account that is being funded at \$44,000 per AB198 requirements.

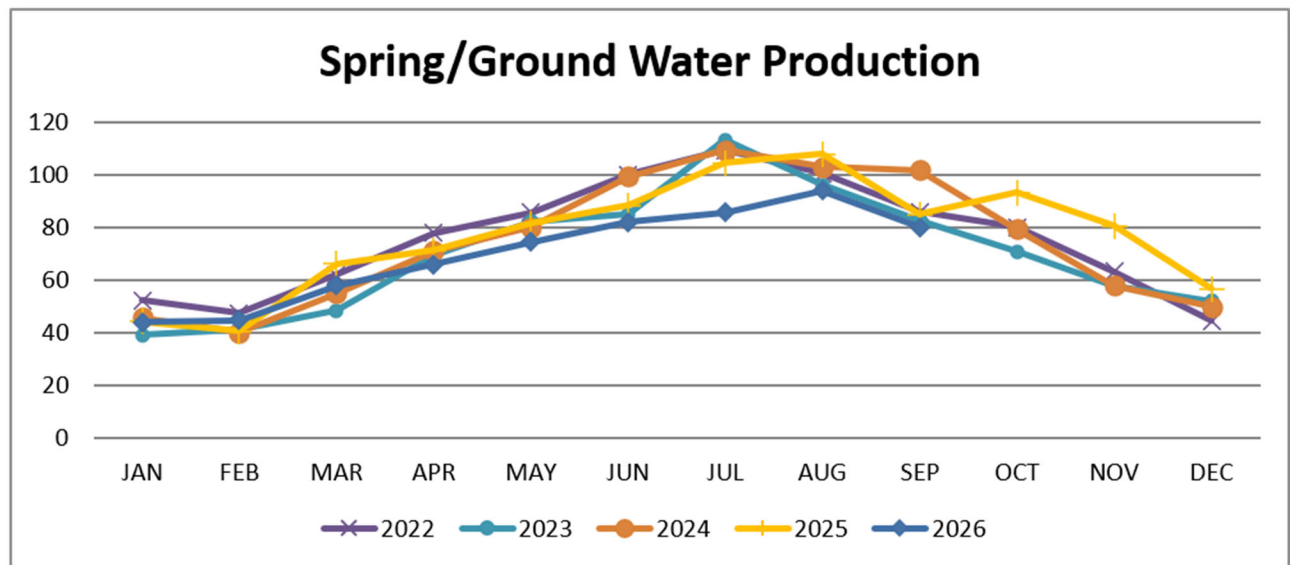


This graph represents the net increase/decrease on the Statement of Cash Flows in a given month. Statement of Cash Flows provides data regarding all cash inflows and outflows for the District.

REVENUE

[illegible]

Assistant General Manager Report



September

Arrow Canyon #1 = 79,221,000 gallons

Arrow Canyon #2 = 243,000 gallons

Baldwin Springs = 630,000 gallons

Total = 80,094,000 gallons

