Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2026 to 09/30/2026
25.00% 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	1,913,867	33.40%	3,816,133
Connection Fees	15,000	-	-	15,000
340A Project	200,000	200,000	100.00%	-
Total OPERATING REVENUE	**5,945,000**	**2,113,867**	**35.56%**	**3,831,133**
OPERATING EXPENSE				
Wages & Salaries	1,845,000	459,512	24.91%	1,385,488
Employee Benefits	970,000	263,883	27.20%	706,117
Resource/Develop & Protect	200,000	46,378	23.19%	153,622
Regulatory Compliance	75,000	6,194	8.26%	68,806
340A Project	15,000	2,275	15.17%	12,725
Dist System - Operation	60,000	6,592	10.99%	53,408
Dist System - Maint.	350,000	77,364	22.10%	272,636
Production Operations	130,000	5,719	4.40%	124,281
Production Maintenance	20,000	3,226	16.13%	16,774
Customer Account Expenses	95,000	30,906	32.53%	64,094
General & Administrative	1,050,000	211,946	20.19%	838,054
Depreciation	1,800,000	-	-	1,800,000
Total OPERATING EXPENSE	**6,610,000**	**1,113,996**	**16.85%**	**5,496,004**
Total INCOME FROM OPERATIONS	**(665,000)**	**999,872**	**-150.36%**	**(1,664,872)**
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	140,000	52,793	37.71%	87,207
Grant Proceeds	6,529,698	(185,506)	-2.84%	6,715,204
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	59,381	15.23%	330,619
Other Non-Operating revenues	18,000	8,998	49.99%	9,002
Total NON-OPERATING INCOME	**7,194,692**	**(29,329)**	**-0.41%**	**7,224,021**
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	10,421	130.26%	(2,421)
Total NON-OPERATING EXPENSE	**148,250**	**35,544**	**23.98%**	**112,706**
Total NON-OPEARATING ITEMS	**7,046,442**	**(64,873)**	**-0.92%**	**7,111,315**
Total NET INCOME / LOSS	**6,381,442**	**934,999**	**14.65%**	**5,446,443**

Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 09/01/2026 to 09/30/2026
25.00% 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	703,923	12.28%	5,026,077
Connection Fees	15,000	-	-	15,000
340A Project	200,000	-	-	200,000
Total OPERATING REVENUE	**5,945,000**	**703,923**	**11.84%**	**5,241,077**
OPERATING EXPENSE				
Wages & Salaries	1,845,000	213,390	11.57%	1,631,610
Employee Benefits	970,000	114,912	11.85%	855,088
Resource/Develop & Protect	200,000	28,306	14.15%	171,694
Regulatory Compliance	75,000	3,288	4.38%	71,712
340A Project	15,000	688	4.59%	14,312
Dist System - Operation	60,000	2,307	3.85%	57,693
Dist System - Maint.	350,000	24,207	6.92%	325,793
Production Operations	130,000	1,086	0.84%	128,914
Production Maintenance	20,000	1,226	6.13%	18,774
Customer Account Expenses	95,000	8,110	8.54%	86,890
General & Administrative	1,050,000	93,484	8.90%	956,516
Depreciation	1,800,000	-	-	1,800,000
Total OPERATING EXPENSE	**6,610,000**	**491,002**	**7.43%**	**6,118,998**
Total INCOME FROM OPERATIONS	**(665,000)**	**212,922**	**-32.02%**	**(877,922)**
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	140,000	17,763	12.69%	122,237
Grant Proceeds	6,529,698	-	-	6,529,698
2nd Water Phase 1	36,000	-	-	36,000
340A Contract	52,994	-	-	52,994
Capacity Fee	28,000	-	-	28,000
1/4-Cent Sales Tax	390,000	24,666	6.32%	365,334
Other Non-Operating revenues	18,000	840	4.67%	17,160
Total NON-OPERATING INCOME	**7,194,692**	**43,269**	**0.60%**	**7,151,423**
NON-OPERATING EXPENSE				
Interest Expense	140,250	-	-	140,250
Other Non-Operating expense	8,000	-	-	8,000
Total NON-OPERATING EXPENSE	**148,250**	**-**	**-**	**148,250**
Total NON-OPEARATING ITEMS	**7,046,442**	**43,269**	**0.61%**	**7,003,173**
Total NET INCOME / LOSS	**6,381,442**	**256,190**	**4.01%**	**6,125,252**

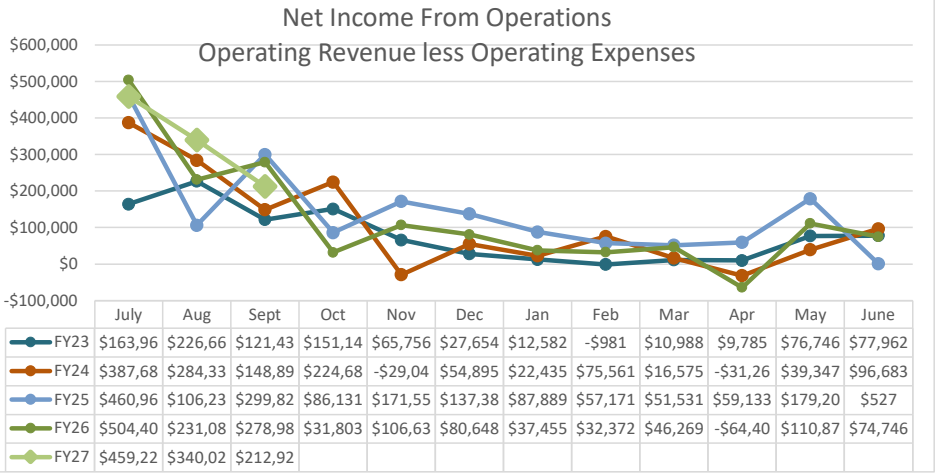
CAPITAL BUDGET

Through 8/31/2026

DESCRIPTION	Budgeted	Actual	Balance
INFRASTRUCTURE:			
Water Main Replacement	$ 320,000	$ 4,826	$ 315,174
Budgeted Projects			
Meter Replacement Program	$ 125,000	$ 771	$ 124,229
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	$ 19,606	$ 10,110,394
Arrow Canyon Well # 3	$ 2,500,000	$ 23,721	$ 2,476,279
Phase II - Glendale 24-in Main Line Replacement	$ 1,200,000	$ 118,712	$ 1,081,288
Unbudgeted Projects			
Satalite Leak Detection	$ -	$ 6,294	$ (6,294)
PSV North Control Meter	$ -	$ 4,372	$ (4,372)
Yamashita North Control Meter	$ -	$ 4,663	$ (4,663)
MX6 Well Rehab	$ -	$ 1,440	$ (1,440)
Fixed Asset Replacement			
Budgeted			
Safety/Small Equipment Replacement	$ 5,000	$ -	$ 5,000
Office Equipment Replacement	$ 10,000	$ -	$ 10,000
Information Technology	$ 30,000	$ 23,228	$ 6,772
Vehicle Replacement	$ 273,000	$ 279,214	$ (6,214)
Equipment Replacement	$ 46,000	$ 110,927	$ (64,927)
Driveway Paving	$ 24,000	$ 23,662	$ 338
Building Maintenance & Repair	$ 25,000	$ 17,000	$ 8,000
Capital Improvement Plan	$ 63,900	$ 13,960	$ 49,940
Satalite Leak Detection	$ 200,000	$ 13,400	$ 186,600
Water Resources	$ 200,000	$ 13,400	$ 186,600
Unbudgeted			
Customer Paid			

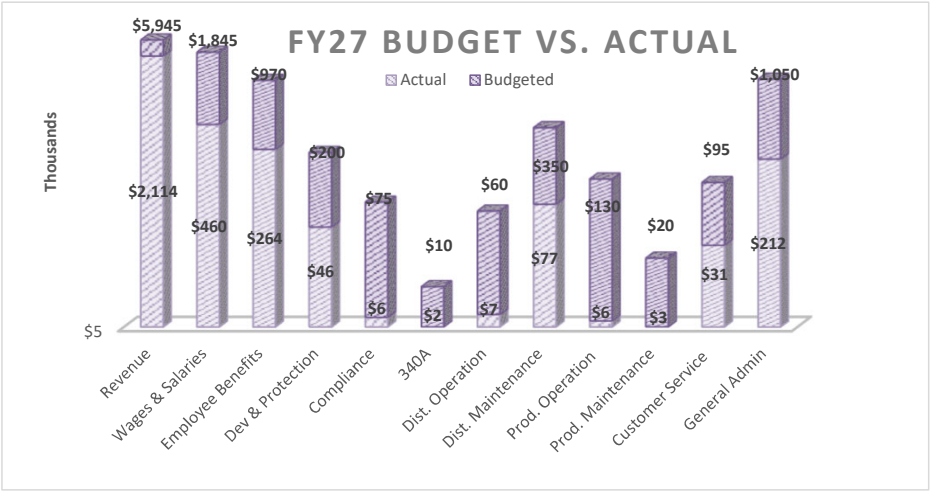
	Paid	Cost	Refund

MVWD Financial Dashboard



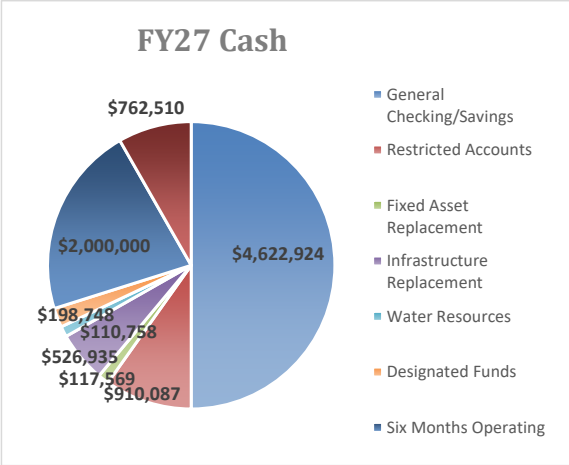
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY23	$163,96	$226,66	$121,43	$151,14	$65,756	$27,654	$12,582	-$981	$10,988	$9,785	$76,746	$77,962
FY24	$387,68	$284,33	$148,89	$224,68	-$29,04	$54,895	$22,435	$75,561	$16,575	-$31,26	$39,347	$96,683
FY25	$460,96	$106,23	$299,82	$86,131	$171,55	$137,38	$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	$340,02	$212,92									

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?)**

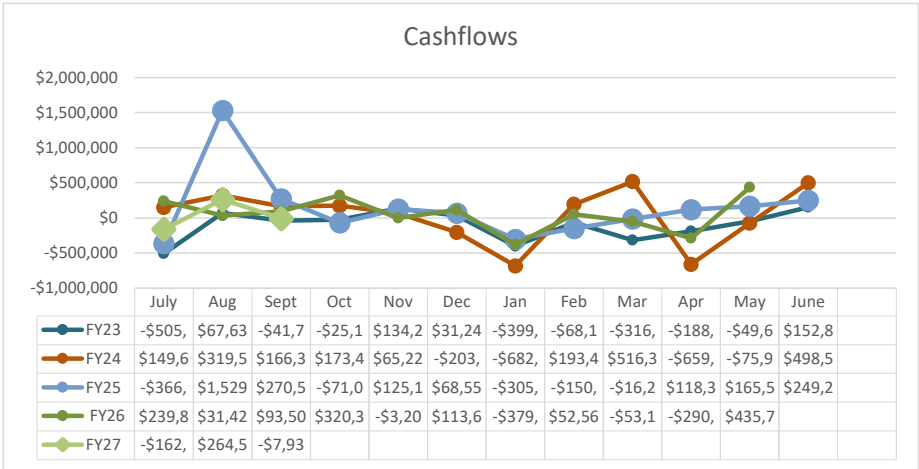


This information is taken directly from the budget which is provided in the board packet every month.

	FY27 Cash
General Checking/Savings	$4,622,924
Restricted Accounts	$910,087
Fixed Asset Replacement	$117,569
Arsenic Media Replacement	$0
Infrastructure Replacement	$526,935
Water Resources	$110,758
Designated Funds	$198,748
Six Months Operating	$2,000,000
I.M.S.C.	$762,510

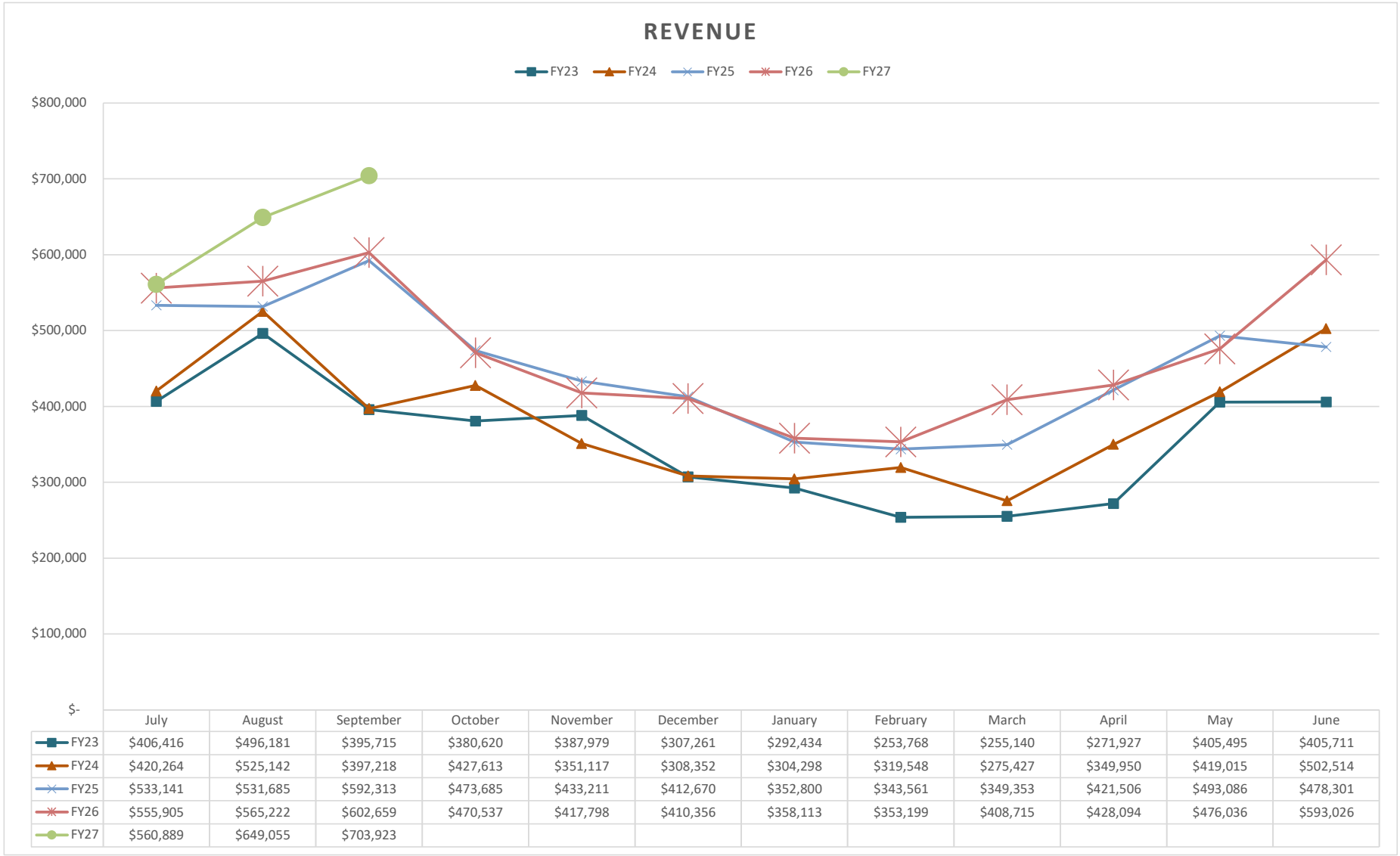


This graph represents the internal tracking for the separate bank account balances at the end of a given period. Currently the only account being "funded" is the AB198 account that is being funded at $44,000 per AB198 requirements.



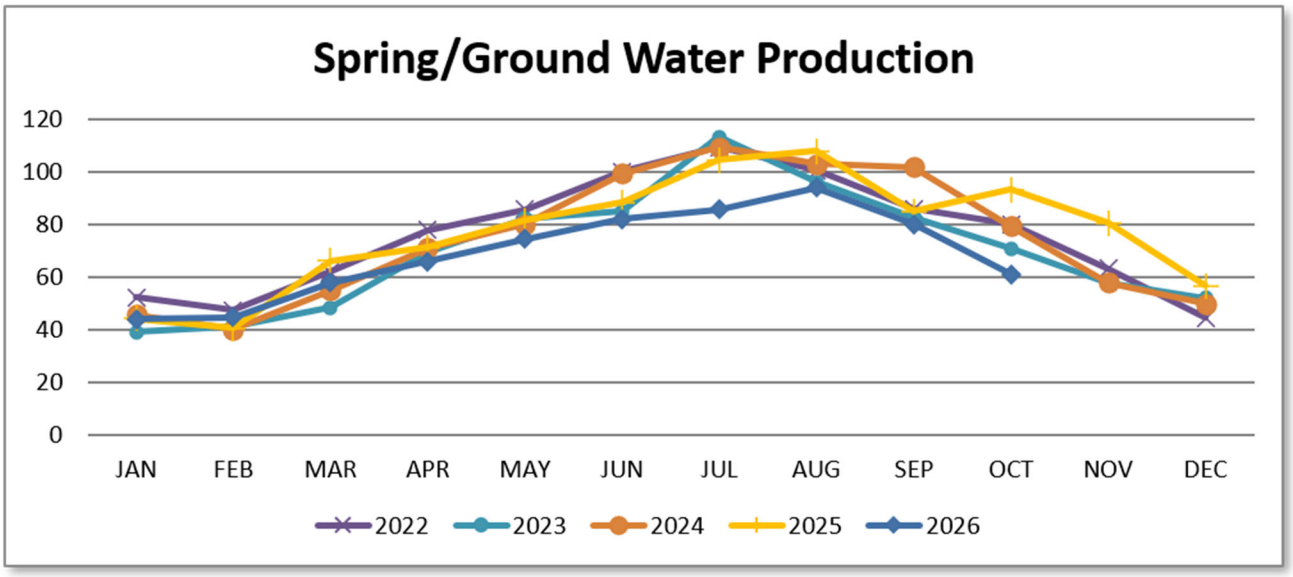
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY23	-$505,	$67,63	-$41,7	-$25,1	$134,2	$31,24	-$399,	-$68,1	-$316,	-$188,	-$49,6	$152,8
FY24	$149,6	$319,5	$166,3	$173,4	$65,22	-$203,	-$682,	$193,4	$516,3	-$659,	-$75,9	$498,5
FY25	-$366,	$1,529	$270,5	-$71,0	$125,1	$68,55	-$305,	-$150,	-$16,2	$118,3	$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,	$264,5	-$7,93									

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
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	$649,055	$703,923									

Assistant General Manager Report



October

Arrow Canyon #1 = 61,020,389 gallons

Baldwin Springs = 2,000 gallons

Total = 61,022,389 gallons

