

**EAST VALLEY METROPOLITAN DISTRICT
UNAUDITED TREASURER'S REPORT
FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2009**

REVENUES	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
WELL SERVICE FEE	\$ 3,920	\$ 3,920	\$ 3,920	\$ 3,920	\$ 3,920	\$ 3,920	\$ 3,941	\$ 3,914	\$ 3,920	\$ 3,920	\$ 3,920	\$ -	\$ 43,135
INTEREST INCOME	25	20	17	10	9	11	28	66	17	13	12	-	229
LATE FEES	82	109	77	135	88	145	71	187	113	279	598	-	1,885
MISCELLANEOUS FEES	(4)	54	-	-	-	-	100	(50)	-	-	(100)	-	(0)
OTHER INCOME	-	-	-	-	65,000	-	80	-	-	-	-	-	65,080
SEWER SERVICE FEES	1,304	1,258	1,376	1,164	1,384	1,328	1,307	1,382	1,328	1,328	1,328	-	14,488
PROPERTY TAX	-	298	5,050	13,352	4,926	5,743	17,108	1,342	-	(5)	127	-	47,941
OWNERSHIP TAX	-	345	293	387	242	261	192	295	332	377	312	-	3,034
TRASH SERVICE	786	782	778	772	782	783	789	780	787	795	812	-	8,646
WATER SALES	<u>7,322</u>	<u>7,304</u>	<u>7,456</u>	<u>7,525</u>	<u>8,353</u>	<u>13,377</u>	<u>14,772</u>	<u>13,904</u>	<u>14,805</u>	<u>11,565</u>	<u>10,080</u>	-	<u>116,464</u>
TOTAL REVENUES	\$ 13,435	\$ 14,090	\$ 18,968	\$ 27,265	\$ 84,704	\$ 25,568	\$ 38,388	\$ 21,821	\$ 21,302	\$ 18,272	\$ 17,089	\$ -	\$ 300,902
EXPENDITURES													
GENERAL MANAGEMENT	\$ 914	\$ 1,424	\$ 1,339	\$ 1,721	\$ 1,466	\$ 1,020	\$ 850	\$ 1,254	\$ 638	\$ 1,063	\$ 1,126	\$ -	\$ 12,814
BILLING & ACCOUNTING	800	800	975	800	1,100	800	850	800	850	800	825	-	9,400
AUDIT	-	-	-	-	-	-	-	-	4,000	-	-	-	4,000
BANK CHARGES	14	8	1	(5)	104	13	3	(85)	3	97	17	-	171
DIRECTOR FEES	600	500	500	1,000	400	400	400	500	500	500	400	-	5,700
DUES & SEMINARS	-	-	576	-	-	-	-	300	-	-	-	-	876
INSURANCE	175	-	-	-	-	-	-	-	-	-	-	-	175
LEGAL FEES	1,156	753	587	986	311	299	375	295	587	23	456	-	5,827
OFFICE EXPENSE	113	64	307	26	125	72	105	9	38	46	47	-	952
COUNTY TREASURER FEES	-	4	76	200	74	86	257	21	-	(0.08)	2	-	720
MISCELLANEOUS - ADMIN	69	43	48	174	-	47	1	57	54	44	201	-	739
MAINTENANCE - CONTRACT	1,435	1,435	1,435	1,435	1,435	1,435	1,088	1,782	1,435	1,435	1,435	-	15,785
MAINTENANCE - SPECIAL	5,254	8,833	-	2,090	-	-	10,690	(347)	-	-	220	-	26,740
MISCELLANEOUS OPERATION:	-	-	32	-	-	-	-	49	97	-	(147)	-	32
PROFESSIONAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-
ENGINEERING FEES	-	-	-	-	-	-	-	-	-	792	330	-	1,122
CHEMICALS	-	-	-	724	24	-	-	1,000	-	-	500	-	2,248
WATER TESTING	160	75	75	75	330	75	75	510	190	170	225	-	1,960
METER READING	325	325	325	375	325	375	325	400	325	525	575	-	4,200
TELEPHONE SYSTEMS	109	109	109	109	109	108	108	108	108	108	108	-	1,193
ELECTRICITY	2,484	2,284	3,247	3,177	3,060	2,900	3,573	5,309	5,382	2,716	2,497	-	36,629
EQUIPMENT LEASES	1,270	1,846	1,084	1,084	1,084	1,084	1,084	1,084	2,684	2,684	2,684	-	17,672
TRASH CONTRACT	711	707	702	744	746	757	755	759	757	964	574	-	8,177
SEWER CONTRACT	-	781	455	2,707	1,328	1,329	1,328	1,328	1,328	2,656	1,107	-	14,346
CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	21,648	3,269	2,657	2,657	2,657	2,657	2,657	-	38,200
WELL REPLACEMENT	-	-	-	100	-	3,564	63,573	10,454	276	-	55	-	78,022
TOTAL EXPENDITURES	\$ 15,589	\$ 19,991	\$ 11,873	\$ 17,522	\$ 33,670	\$ 17,632	\$ 88,097	\$ 28,245	\$ 21,907	\$ 17,281	\$ 15,893	\$ -	\$ 287,699
Ending Cash Balance		<u>\$ 43,471</u>	<u>\$ 46,382</u>	<u>\$ 53,803</u>	<u>\$ 111,138</u>	<u>\$ 113,833</u>	<u>\$ 71,034</u>	<u>\$ 65,731</u>	<u>\$ 65,183</u>	<u>\$ 64,216</u>	<u>\$ 61,883</u>		

**EAST VALLEY METROPOLITAN DISTRICT
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FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2009**

	<u>ACTUAL</u>		<u>BUDGET</u>		
	<u>CURRENT MONTH</u>	<u>YTD</u>	<u>YTD 2009</u>	<u>VARIANCE</u>	<u>2009 ANNUAL</u>
<u>REVENUES</u>					
WATER DEVELOPMENT FEE	\$ 3,920.00	\$ 43,135.48	\$ 43,120	\$ 15	\$ 47,040
INTEREST INCOME	11.91	229.46	1,100	(871)	1,200
LATE FEES	598.09	1,884.68	1,623	262	1,770
MISCELLANEOUS FEES	(100.00)	(0.42)	7,838	(7,838)	8,550
OTHER INCOME	-	65,080.00	156	64,924	170
SEWER SERVICE FEES	1,327.99	14,487.60	12,833	1,654	14,000
PROPERTY TAX	126.55	47,940.91	48,364	(423)	48,412
OWNERSHIP TAX	311.73	3,034.41	2,175	859	2,500
TRASH SERVICE	812.16	8,646.42	8,708	(62)	9,500
WATER SALES	10,080.39	116,464.12	104,800	11,664	114,327
TOTAL REVENUES	\$ 17,088.82	\$ 300,902.66	\$ 230,716	\$ 70,187	\$ 247,469
<u>EXPENDITURES</u>					
GENERAL MANAGEMENT	\$ 1,126.25	\$ 12,813.75	\$ 13,200	\$ (386)	\$ 14,400
BILLING & ACCOUNTING	825.00	9,400.00	10,633	(1,233)	11,600
AUDIT	-	4,000.00	4,000	-	4,250
BANK CHARGES	16.60	170.42	92	79	100
DIRECTOR FEES	400.00	5,700.00	5,500	200	6,000
DUES & SEMINARS	-	876.00	16,545	(15,669)	18,049
INSURANCE	-	175.00	4,132	(3,957)	4,508
LEGAL FEES	455.75	5,827.70	11,000	(5,172)	12,000
OFFICE EXPENSE	46.76	951.72	1,192	(240)	1,300
COUNTY TREASURER FEES	1.91	720.09	725	(5)	443
MISCELLANEOUS ADMINISTRATIVE	200.60	738.51	2,429	(1,691)	2,650
MAINTENANCE - CONTRACT	1,435.00	15,785.00	15,725	60	17,155
MAINTENANCE - SPECIAL	219.90	26,739.94	16,958	9,782	18,500
MISCELLANEOUS OPERATIONS	(146.82)	32.26	-	32	-
PROFESSIONAL SERVICE	-	-	733	-	800
ENGINEERING FEES	330.00	1,122.00	917	205	1,000
CHEMICALS	500.00	2,248.00	550	1,698	600
WATER TESTING	225.00	1,960.00	4,125	(2,165)	4,500
METER READING	575.00	4,200.00	2,965	1,236	3,234
TELEPHONE SYSTEMS	108.11	1,192.36	1,271	(78)	1,386
ELECTRICITY	2,497.21	36,628.97	42,274	(5,645)	46,117
EQUIPMENT LEASES	2,684.00	17,671.94	46,757	(29,085)	51,008
TRASH CONTRACT	574.09	8,176.80	8,708	(532)	9,500
SEWER CONTRACT	1,107.40	14,346.49	11,667	2,680	14,000
CONTINGENCY	-	-	-	-	50,000
DEBT SERVICE	2,656.60	38,200.18	18,912	19,288	18,912
WELL REPLACEMENT	54.78	78,021.78	-	78,022	-
TOTAL EXPENDITURES	\$ 15,893.14	\$ 287,698.91	241,011	\$ 47,422	\$ 312,012