

**EAST VALLEY METROPOLITAN DISTRICT
UNAUDITED TREASURER'S REPORT
FOR THE YEAR ENDING DECEMBER 31, 2019**

	<u>ACTUAL</u>		<u>BUDGET</u>		
	<u>CURRENT</u>		<u>2019</u>	<u>VARIANCE</u>	<u>2019</u>
<u>REVENUES</u>	<u>MONTH</u>	<u>YTD</u>	<u>YTD</u>		<u>ANNUAL</u>
INTEREST INCOME	\$ 1,079.60	\$ 15,188.49	\$ 14,000	\$ 1,188	\$ 14,000
LATE FEES	92.01	1,210.34	500	710	500
MISCELLANEOUS FEES	-	135.00	350	(215)	350
PROPERTY TAX	-	80,068.93	80,116	(47)	80,116
OWNERSHIP TAX	524.54	6,280.94	5,500	781	5,500
SEWER FEES	1,236.94	16,719.29	18,300	(1,581)	18,300
TRASH SERVICE	1,473.34	17,472.14	16,766	706	16,766
WATER SALES	-				
- MONTHLY FLAT FEE	16,414.20	196,820.43	196,970	(150)	196,970
- WATER USAGE	451.48	35,566.20	39,750	(4,184)	41,400
TOTAL REVENUES	\$ 21,272.11	\$ 369,461.76	\$ 372,252	\$ (2,790)	\$ 373,902
<u>EXPENDITURES</u>					
GENERAL MANAGEMENT	\$ 3,273.75	\$ 33,398.75	\$ 32,760	\$ 639	\$ 32,760
BILLING & WEBSITE MAINTENANCE	800.00	9,625.00	11,800	(2,175)	11,800
AUDIT	-	430.00	1,000	(570)	1,000
BANK CHARGES	0.29	16.40	-	16	-
DIRECTOR FEES & PAYROLL TAXES	433.00	5,629.00	6,997	(1,368)	6,997
DUES & SEMINARS	-	464.95	2,513	(2,048)	2,513
INSURANCE	-	7,390.44	7,151	239	7,151
LEGAL FEES	450.00	9,743.10	12,000	(2,257)	12,000
OFFICE EXPENSE	214.45	1,521.80	625	897	625
COUNTY TREASURER FEES	-	1,201.93	1,202	(0)	1,202
MISCELLANEOUS ADMINISTRATIVE	168.28	1,820.79	3,200	(1,379)	3,200
MAINTENANCE - CONTRACT	2,420.00	23,870.00	23,400	470	23,400
MAINTENANCE & REPAIR	78.00	12,703.40	14,900	(2,197)	14,900
EQUIPMENT PURCHASES	-	84,517.21	35,000	49,517	35,000
ENGINEERING FEES	-	-	5,000	(5,000)	5,000
CHEMICALS/MAINT SUPPLIES	265.00	1,590.00	3,800	(2,210)	3,800
WATER TESTING/REGULATORY FEES	387.00	2,697.00	3,500	(803)	3,500
METER READING/SHUT OFF/ON	-	-	1,350	(1,350)	1,350
TELEPHONE SYSTEMS	158.95	1,905.02	2,000	(95)	2,000
ELECTRICITY	3,130.23	47,698.70	53,600	(5,901)	57,750
EQUIPMENT LEASES	650.00	7,150.00	9,000	(1,850)	9,000
TRASH CONTRACT	1,401.98	16,665.11	16,695	(30)	16,695
SEWER CONTRACT	1,236.94	16,750.90	18,300	(1,549)	18,300
WATER MAIN REPLACEMENT RESERVE	-	-	100,000	(100,000)	100,000
CONTINGENCY	-	-	50,000	(50,000)	50,000
DEBT SERVICE	1,536.00	43,592.20	43,593	(1)	43,593
TOTAL EXPENDITURES	\$ 16,603.87	\$ 330,381.70	459,386	(129,004)	\$ 463,536

**EAST VALLEY METROPOLITAN DISTRICT
UNAUDITED TREASURER'S REPORT - 2019
SEE ACCOMPANYING ACCOUNTANT'S REPORT**

<u>REVENUES</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>TOTAL</u>
INTEREST INCOME	\$ 1,309	\$ 1,194	\$ 1,347	\$ 1,328	\$ 1,395	\$ 1,324	\$ 1,397	\$ 1,309	\$ 1,226	\$ 1,208	\$ 1,073	\$ 1,080	\$ 15,189
LATE FEES	69	88	102	83	112	122	92	126	83	154	89	92	1,211
MISCELLANEOUS FEES	-	50	-	-	-	-	85	-	-	-	-	-	135
PROPERTY TAX	293	26,327	8,934	13,350	5,514	24,039	1,316	-	-	296	-	-	80,069
OWNERSHIP TAX	502	631	470	401	498	552	485	580	547	488	602	525	6,281
SEWER SERVICE FEES	1,422	1,411	1,314	1,422	1,436	1,413	1,392	1,407	1,422	1,422	1,422	1,237	16,719
TRASH SERVICE	1,426	1,426	1,420	1,430	1,442	1,479	1,479	1,474	1,475	1,473	1,473	1,473	17,472
WATER FLAT FEE	16,414	16,428	16,414	16,414	16,474	16,357	16,303	16,358	16,414	16,414	16,414	16,414	196,821
WATER USAGE FEES	553	606	502	625	2,278	3,931	5,414	8,154	8,187	4,105	760	451	35,566
TOTAL REVENUES	\$ 21,990	\$ 48,160	\$ 30,502	\$ 35,053	\$ 29,148	\$ 49,217	\$ 27,963	\$ 29,408	\$ 29,354	\$ 25,560	\$ 21,834	\$ 21,272	\$ 369,462
<u>EXPENDITURES</u>													
GENERAL MANAGEMENT	\$ 2,906	\$ 2,531	\$ 2,375	\$ 2,375	\$ 2,688	\$ 2,719	\$ 2,938	\$ 3,156	\$ 3,000	\$ 2,656	\$ 2,781	\$ 3,274	\$ 33,399
BILLING & WEBSITE MAINT	800	800	800	800	800	825	800	800	800	800	800	800	9,625
AUDIT	-	430	-	-	-	-	-	-	-	-	-	-	430
BANK CHARGES	1	-	-	0	1	1	12	0	0	0	0	0	16
DIRECTOR FEES	433	541	541	433	541	325	433	433	541	541	433	433	5,629
DUES & SEMINARS	465	-	-	-	-	-	-	-	-	-	-	-	465
INSURANCE	7,390	-	-	-	-	-	-	-	-	-	-	-	7,390
LEGAL FEES	466	510	53	768	810	618	1,530	1,749	2,550	240	-	450	9,743
OFFICE EXPENSE	67	62	56	690	58	58	59	57	67	67	67	214	1,522
COUNTY TREASURER FEES	4	395	134	200	83	361	20	-	-	5	-	-	1,202
MISCELLANEOUS - ADMIN	157	160	125	148	105	228	145	130	159	190	106	168	1,821
MAINTENANCE - CONTRACT	1,950	1,950	1,950	1,950	1,950	-	1,950	3,900	1,950	1,950	1,950	2,420	23,870
MAINTENANCE & REPAIR	-	580	880	-	1,317	426	6,283	445	2,694	-	-	78	12,704
EQUIPMENT PURCHASES	-	-	6,100	12,169	20,998	-	1,355	-	43,895	-	-	-	84,517
ENGINEERING FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
CHEMICALS/MAINT SUPPLIES	-	-	-	265	-	-	265	265	265	265	-	265	1,590
WATER TESTING	75	75	395	75	75	-	380	670	415	75	75	387	2,697
METER READING	-	-	-	-	-	-	-	-	-	-	-	-	-
TELEPHONE SYSTEMS	162	162	162	156	156	156	157	158	158	159	159	159	1,905
ELECTRICITY	2,970	3,015	3,179	3,603	3,256	4,281	6,575	4,699	6,560	3,544	2,886	3,130	47,699
EQUIPMENT LEASES	-	1,300	650	650	-	650	650	650	650	650	650	650	7,150
TRASH CONTRACT	1,352	1,346	1,357	1,402	1,406	1,402	1,400	1,400	1,399	1,399	1,399	1,402	16,665
SEWER CONTRACT	1,422	1,409	1,314	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,416	1,237	16,751
CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	1,536	1,536	1,536	1,536	1,536	26,696	1,536	1,536	1,536	1,536	1,536	1,536	43,592
TOTAL EXPENDITURES	\$ 22,157	\$ 16,803	\$ 21,607	\$ 28,642	\$ 37,201	\$ 40,166	\$ 27,910	\$ 21,472	\$ 68,062	\$ 15,500	\$ 14,258	\$ 16,604	\$ 330,382
Ending Cash Balance	\$ 707,664	\$ 740,149	\$ 757,578	\$ 760,340	\$ 729,373	\$ 737,458	\$ 738,940	\$ 747,841	\$ 755,943	\$ 722,614	\$ 736,412	\$ 743,556	
Change in Cash Balance	\$ 5,405	\$ 32,485	\$ 17,429	\$ 2,762	\$ (30,967)	\$ 8,085	\$ 1,482	\$ 8,901	\$ 8,102	\$ (33,329)	\$ 13,798	\$ 7,144	\$ -