EAST VALLEY METROPOLITAN DISTRICT
UNAUDITED TREASURER'S REPORT
FOR THE TEN MONTHS ENDING OCTOBER 31, 2024

	ACTUAL		BUDGET		
REVENUES	CURRENT MONTH	YTD	2024 YTD	VARIANCE	2024 ANNUAL
INTEREST INCOME	$ 4,356.64	$ 43,415.25	$ 26,978	$ 16,437	$ 32,374
MARKET VALUE ADJUSTMENT	(722.55)	25.35	-	-	
LATE FEES	133.79	1,004.88	917	88	1,100
MISCELLANEOUS FEES	50.00	375.00	308	67	370
PROPERTY TAX	-	100,653.23	102,522	(1,869)	102,589
OWNERSHIP TAX	574.13	4,842.85	4,761	82	5,600
SEWER FEES	1,543.98	15,384.58	15,337	48	18,404
TRASH SERVICE	1,803.09	18,142.37	19,525	(1,383)	23,430
WATER SALES	-				
- MONTHLY FLAT FEE	16,501.41	164,244.14	164,142	102	196,970
- WATER USAGE	5,944.04	51,542.53	37,599	13,943	29,848
TOTAL REVENUES	$ 30,184.53	$ 399,630.18	$ 372,089	$ 27,516	$ 410,685
EXPENDITURES					
AUDIT	$ -	$ 500.00	$ 1,000	$ (500)	$ 6,500
BILLING & WEBSITE MAINTENANCE	875.00	8,770.00	10,000	(1,230)	12,000
COUNTY TREASURER FEES	(0.24)	1,510.90	1,539	(28)	1,539
DIRECTOR FEES & PAYROLL TAXES	442.60	4,370.00	5,831	(1,461)	6,997
DUES & SEMINARS	-	745.39	2,667	(1,921)	3,200
GENERAL MANAGEMENT	3,400.00	30,982.50	35,000	(4,018)	42,000
INSURANCE	-	8,992.00	8,992	-	8,992
LEGAL FEES	3,198.85	24,669.91	25,000	(330)	30,000
MISCELLANEOUS ADMINISTRATIVE	179.76	1,665.46	3,208	(1,543)	3,850
OFFICE EXPENSE	205.84	2,208.98	4,267	(2,058)	4,270
CHEMICALS/MAINT SUPPLIES	-	945.00	3,917	(2,972)	4,700
ELECTRICITY	15,020.22	62,960.25	64,167	(1,206)	77,000
ENGINEERING FEES	-	1,617.50	31,667	(30,049)	38,000
EQUIPMENT PURCHASES	800.00	8,000.00	49,667	(41,667)	59,600
MAINTENANCE - CONTRACT	-	23,850.00	26,667	(2,817)	32,000
MAINTENANCE & REPAIR	639.90	28,411.90	40,250	(11,838)	48,300
METER READING	-	-	417	(417)	500
TELEPHONE SYSTEMS	165.06	1,638.76	2,000	(361)	2,400
WATER TESTING/REGULATORY FEES	-	3,565.00	3,167	398	3,800
SEWER CONTRACT	1,506.30	15,084.12	15,337	(253)	18,404
TRASH CONTRACT	1,714.45	17,425.63	19,525	(2,099)	23,430
CAPITAL IMPROVEMENTS	-	-	316,667	(316,667)	380,000
CONTINGENCY	-	-	41,667	(41,667)	50,000
DEBT SERVICE	499.82	22,934.51	36,327	(13,392)	43,592
TOTAL EXPENDITURES	$ 28,647.56	$ 270,847.81	748,942	(478,095)	$ 901,074

See accompanying Accountant's Report.

EAST VALLEY METROPOLITAN DISTRICT
UNAUDITED TREASURER'S REPORT - 2024
SEE ACCOMPANYING ACCOUNTANT'S REPORT

REVENUES	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
INTEREST INCOME	$ 4,211	$ 3,235	$ 4,290	$ 3,510	$ 4,462	$ 4,369	$ 4,536	$ 5,382	$ 5,099	$ 3,634	$ -	$ -	$ 42,728
LATE FEES	149	39	38	93	82	108	713	(47)	121	134	-	-	1,430
MISCELLANEOUS FEES	70	-	-	-	-	135	288	-	35	50	-	-	578
PROPERTY TAX	-	27,923	11,556	23,488	6,548	29,141	85	1,997	-	-	-	-	100,738
OWNERSHIP TAX	447	559	419	493	522	391	-	481	437	574	-	-	4,323
SEWER FEES	1,586	1,516	1,418	1,544	1,544	1,601	520	1,544	1,544	1,544	-	-	14,361
TRASH SERVICE	1,732	1,829	1,843	1,832	1,857	1,810	1,544	1,812	1,810	1,803	-	-	17,872
WATER FLAT FEE	16,414	16,414	16,414	16,414	16,414	16,421	16,423	16,414	16,414	16,501	-	-	164,244
WATER USAGE FEES	652	493	449	750	1,896	13,035	11,861	8,893	7,570	5,944	-	-	51,543
TOTAL REVENUES	$ 25,261	$ 52,009	$ 36,426	$ 48,125	$ 33,325	$ 67,010	$ 35,970	$ 36,475	$ 33,030	$ 30,185	$ -	$ -	$ 397,816
EXPENDITURES													
AUDIT	$ -	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500
BILLING & WEBSITE	895	875	875	875	875	875	875	875	875	875	-	-	8,770
COUNTY TREASURER FEES	-	419	173	352	98	437	-	31	-	(0)	-	-	1,511
DIRECTOR FEES & PAYROLL TAXES	538	323	323	431	550	439	439	439	447	443	-	-	4,370
DUES & SEMINARS	745	-	-	-	-	-	-	-	-	-	-	-	745
GENERAL MANAGEMENT	3,485	2,550	2,678	2,550	2,635	3,358	3,273	3,528	3,528	3,400	-	-	30,983
INSURANCE	8,992	-	-	-	-	-	-	-	-	-	-	-	8,992
LEGAL FEES	2,514	1,048	1,106	843	2,445	2,838	4,495	1,263	4,918	3,199	-	-	24,670
MISCELLANEOUS ADMINISTRATIVE	24	169	174	170	174	147	174	285	168	180	-	-	1,665
OFFICE EXPENSE	205	365	205	206	204	205	204	205	203	206	-	-	2,209
CHEMICALS/MAINT SUPPLIES	-	-	-	-	-	315	-	-	630	-	-	-	945
ELECTRICITY	3,716	3,760	3,712	3,690	12,560	1,988	11,452	965	6,096	15,020	-	-	62,960
ENGINEERING FEES	-	600	-	-	1,018	-	-	-	-	-	-	-	1,618
EQUIPMENT PURCHASES	800	800	800	800	800	800	800	800	800	800	-	-	8,000
MAINTENANCE - CONTRACT	2,650	2,650	2,650	2,650	2,650	2,650	-	-	7,950	-	-	-	23,850
MAINTENANCE & REPAIR	8,234	3,853	4,021	4,112	4,285	920	149	134	2,064	640	-	-	28,412
METER READING	-	-	-	-	-	-	-	-	-	-	-	-	-
TELEPHONE SYSTEMS	163	327	-	163	163	163	165	165	165	165	-	-	1,639
WATER TEST/REGULATORY FEES	75	75	75	2,065	75	75	-	85	1,040	-	-	-	3,565
SEWER CONTRACT	1,591	1,520	1,429	1,549	1,549	1,549	1,549	1,337	1,506	1,506	-	-	15,084
TRASH CONTRACT	1,752	1,767	1,755	1,781	1,733	1,738	1,736	1,734	1,715	1,714	-	-	17,426
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	499	499	499	499	383	-	19,365	345	365	500	-	-	22,954
TOTAL EXPENDITURES	$ 36,880	$ 22,100	$ 20,475	$ 22,736	$ 32,198	$ 18,498	$ 44,675	$ 12,192	$ 32,469	$ 28,648	$ -	$ -	$ 270,868
Ending Cash Balance	$ 929,650	$ 963,325	$ 982,047	$ 1,005,964	$ 1,011,843	$ 1,044,493	$ 1,023,450	$ 1,048,726	$ 1,062,766	$ 1,060,397	$ -	$ -	
Change in Cash Balance	$ (2,890)	$ 33,675	$ 18,722	$ 23,917	$ 5,879	$ 32,650	$ (21,043)	$ 25,276	$ 14,040	$ (2,369)	$ -	$ -	$ 127,857