

EAST VALLEY METROPOLITAN DISTRICT
UNAUDITED TREASURER'S REPORT - 2025
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	\$ 4,014	\$ 3,567	\$ 4,000	\$ 3,945	\$ 4,057	\$ 3,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,545
MISCELLANEOUS & LATE FEES	121	174	96	92	(603)	876	-	-	-	-	-	-	755
EIAF GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
OWNERSHIP TAX	1,951	448	484	484	417	415	-	-	-	-	-	-	4,200
PROPERTY TAX	1,951	31,788	8,218	18,778	6,604	31,322	-	-	-	-	-	-	98,661
SEWER FEES	1,709	1,644	1,745	1,673	1,676	1,672	-	-	-	-	-	-	10,119
TRASH SERVICE	1,805	1,872	1,863	1,869	1,869	1,864	-	-	-	-	-	-	11,142
WATER FLAT FEE	16,743	16,743	16,743	16,743	16,763	16,735	-	-	-	-	-	-	100,469
WATER USAGE FEES	727	582	701		2,914	7,346	-	-	-	-	-	-	12,271
TOTAL REVENUES	\$ 29,020	\$ 56,817	\$ 33,850	\$ 43,584	\$ 33,698	\$ 64,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,162
<u>EXPENDITURES</u>													
AUDIT	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
BILLING & WEBSITE	875	900	900	920	900	900	-	-	-	-	-	-	5,395
COUNTY TREASURER FEES	29	477	123	282	99	470	-	-	-	-	-	-	1,481
DIRECTOR FEES & PAYROLL TAXES	451	558	558	-	323	558	-	-	-	-	-	-	2,448
DUES & SEMINARS	793	-	-	-	-	-	-	-	-	-	-	-	793
GENERAL MANAGEMENT	3,825	3,240	-	4,320	4,410	4,275	-	-	-	-	-	-	20,070
INSURANCE	9,113	-	-	-	-	-	-	-	-	-	-	-	9,113
LEGAL FEES	2,048	5,200	4,420	5,182	2,396	7,158	-	-	-	-	-	-	26,403
MISCELLANEOUS ADMINISTRATIVE	166	200	-	88	825	361	-	-	-	-	-	-	1,640
OFFICE EXPENSE	207	416	-	205	204	404	-	-	-	-	-	-	1,437
CHEMICALS/MAINT SUPPLIES	315	325	-	-	315	315	-	-	-	-	-	-	1,270
ELECTRICITY	4,782	4,066	9,630	4,250	468	6,252	-	-	-	-	-	-	29,448
ENGINEERING FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT PURCHASES	800	800	800	800	475	-	-	-	-	-	-	-	3,675
MAINTENANCE - CONTRACT	2,750	2,750	2,750	2,750	2,750	2,750	-	-	-	-	-	-	16,500
MAINTENANCE & REPAIR	6,967	1,346	750	725	2,554	2,709	-	-	-	-	-	-	15,052
METER READING	-	-	-	-	-	-	-	-	-	-	-	-	-
TELEPHONE SYSTEMS	165	165	165	331	165	165	-	-	-	-	-	-	1,157
WATER TEST/REGULATORY FEES	75	75	75	75	75	550	-	-	-	-	-	-	925
SEWER CONTRACT	1,724	1,688	3,463	1,674	(58)	1,674	-	-	-	-	-	-	10,165
TRASH CONTRACT	1,796	1,786	3,585	1,776	(4)	1,793	-	-	-	-	-	-	10,732
CAPITAL IMPROVEMENTS	-	-	-	-	6,550	840	-	-	-	-	-	-	7,390
DEBT SERVICE	291	291	291	291	291	291	-	-	-	-	-	-	1,744
TOTAL EXPENDITURES	\$ 37,172	\$ 24,784	\$ 27,510	\$ 23,668	\$ 22,738	\$ 31,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,337
Ending Cash Balance	\$ 1,036,642	\$ 1,068,888	\$ 1,077,542	\$ 1,122,607	\$ 1,117,851	\$ 1,151,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Change in Cash Balance	\$ (18,920)	\$ 32,246	\$ 8,654	\$ 45,066	\$ (4,757)	\$ 33,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,460

EAST VALLEY METROPOLITAN DISTRICT
UNAUDITED TREASURER'S REPORT
FOR THE SIX MONTHS ENDING JUNE 30, 2025

	<u>ACTUAL</u>		<u>BUDGET</u>		
	<u>CURRENT</u>		<u>2025</u>		<u>2025</u>
<u>REVENUES</u>	<u>MONTH</u>	<u>YTD</u>	<u>YTD</u>	<u>VARIANCE</u>	<u>ANNUAL</u>
INTEREST INCOME	\$ 3,962.49	\$ 23,544.74	\$ 7,625	\$ 15,920	\$ 15,250
MISC INCOME & LATE FEES	875.51	755.45	795	(40)	1,590
EIAF GRANT	-	-	100,000	(100,000)	200,000
OWNERSHIP TAX	415.27	2,661.63	2,650	12	5,300
PROPERTY TAX	31,322.16	98,661.25	99,175	(514)	99,875
SEWER FEES	1,671.63	10,119.24	9,560	559	19,120
TRASH SERVICE	1,864.28	11,141.60	11,408		22,815
WATER SALES	-				
- MONTHLY FLAT FEE	16,734.99	100,469.29	100,455	14	200,910
- WATER USAGE	7,346.43	13,225.28	24,057	(10,832)	48,114
TOTAL REVENUES	\$ 64,192.76	\$ 260,578.48	\$ 355,724	\$ (94,880)	\$ 612,974
<u>EXPENDITURES</u>					
AUDIT	\$ -	\$ 500.00	\$ 1,000	\$ (500)	\$ 1,200
BILLING & WEBSITE MAINTENANCE	900.00	5,395.00	5,985	(590)	11,970
COUNTY TREASURER FEES	470.35	1,480.74	1,498	(17)	1,498
DIRECTOR FEES & PAYROLL TAXES	558.25	2,448.30	3,499	(1,050)	6,997
DUES & SEMINARS	-	792.87	1,600	(807)	3,200
GENERAL MANAGEMENT	4,275.00	20,070.00	22,050	(1,980)	44,100
INSURANCE	-	9,113.00	9,420	(307)	9,420
LEGAL FEES	7,158.10	26,403.28	19,000	7,403	38,000
MISCELLANEOUS ADMINISTRATIVE	361.38	1,639.65	2,670	(1,030)	5,340
OFFICE EXPENSE	404.38	1,437.01	3,396	(1,959)	3,420
CHEMICALS/MAINT SUPPLIES	315.00	1,270.00	2,350	(1,080)	4,700
ELECTRICITY	6,251.74	29,447.70	45,100	(15,652)	90,200
ENGINEERING FEES	-	-	5,000	(5,000)	10,000
EQUIPMENT PURCHASES	-	3,675.00	29,800	(26,125)	59,600
MAINTENANCE - CONTRACT	2,750.00	16,500.00	16,800	(300)	33,600
MAINTENANCE & REPAIR	2,709.30	15,051.57	27,550	(12,498)	55,100
METER SHUT OFF/TURN ON	-	-	250	(250)	500
TELEPHONE SYSTEMS	165.33	1,157.07	1,200	(43)	2,400
WATER TESTING/REGULATORY FEES	550.00	925.00	2,425	(1,500)	4,850
SEWER CONTRACT	1,673.75	10,165.17	9,560	605	19,120
TRASH CONTRACT	1,792.63	10,731.80	11,408	(676)	22,815
CAPITAL IMPROVEMENTS	840.00	7,390.00	246,000	(238,610)	492,000
CONTINGENCY	-	-	25,000	(25,000)	50,000
DEBT SERVICE	290.68	1,744.08	21,797	(20,052)	43,593
TOTAL EXPENDITURES	\$ 31,465.89	\$ 167,337.24	514,357	(347,020)	\$ 1,013,623

See accompanying Accountant's Report.