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

	ACTUAL		BUDGET		
REVENUES	**CURRENT MONTH**	**YTD**	**2025 YTD**	**VARIANCE**	**2025 ANNUAL**
INTEREST INCOME	$ 3,944.73	$ 15,525.68	$ 5,083	$ 10,442	$ 15,250
MISC INCOME & LATE FEES	91.95	482.76	530	(47)	1,590
EIAF GRANT	-	-	66,667	(66,667)	200,000
OWNERSHIP TAX	484.28	1,828.89	1,767	62	5,300
PROPERTY TAX	18,778.47	60,735.11	58,999	1,736	99,875
SEWER FEES	1,672.98	6,771.23	6,373	398	19,120
TRASH SERVICE	1,868.84	7,408.48	7,605	(197)	22,815
WATER SALES	-				
- MONTHLY FLAT FEE	16,742.88	66,971.52	66,970	2	200,910
- WATER USAGE	954.42	2,964.40	16,038	(13,074)	48,114
TOTAL REVENUES	$ 44,538.55	$ 162,688.07	$ 230,032	$ (67,344)	$ 612,974
EXPENDITURES					
AUDIT	$ -	$ 500.00	$ 1,000	$ (500)	$ 1,200
BILLING & WEBSITE MAINTENANCE	920.00	3,595.00	3,990	(395)	11,970
COUNTY TREASURER FEES	281.87	911.33	1,498	(587)	1,498
DIRECTOR FEES & PAYROLL TAXES	-	1,567.10	2,332	(765)	6,997
DUES & SEMINARS	-	792.87	1,067	(274)	3,200
GENERAL MANAGEMENT	4,320.00	11,385.00	14,700	(3,315)	44,100
INSURANCE	-	9,113.00	9,420	(307)	9,420
LEGAL FEES	5,181.60	16,849.28	12,667	4,183	38,000
MISCELLANEOUS ADMINISTRATIVE	87.70	453.27	1,780	(1,327)	5,340
OFFICE EXPENSE	205.11	828.25	2,020	(1,192)	3,420
CHEMICALS/MAINT SUPPLIES	-	640.00	1,567	(927)	4,700
ELECTRICITY	4,249.90	22,727.94	30,067	(7,339)	90,200
ENGINEERING FEES	-	-	3,333	(3,333)	10,000
EQUIPMENT PURCHASES	800.00	3,200.00	19,867	(16,667)	59,600
MAINTENANCE - CONTRACT	2,750.00	11,000.00	11,200	(200)	33,600
MAINTENANCE & REPAIR	725.02	9,788.05	18,367	(8,579)	55,100
METER SHUT OFF/TURN ON	-	-	167	(167)	500
TELEPHONE SYSTEMS	330.76	826.33	800	26	2,400
WATER TESTING/REGULATORY FEES	75.00	300.00	1,617	(1,317)	4,850
SEWER CONTRACT	1,673.75	8,549.15	6,373	2,176	19,120
TRASH CONTRACT	1,776.31	8,943.59	7,605	1,338	22,815
CAPITAL IMPROVEMENTS	-	-	164,000	(164,000)	492,000
CONTINGENCY	-	-	16,667	(16,667)	50,000
DEBT SERVICE	290.68	1,162.72	14,531	(13,368)	43,593
TOTAL EXPENDITURES	$ 23,667.70	$ 113,132.88	346,634	(233,501)	$ 1,013,623

See accompanying Accountant's Report.

EAST VALLEY METROPOLITAN DISTRICT
UNAUDITED TREASURER'S REPORT - 2025
SEE ACCOMPANYING ACCOUNTANT'S REPORT

REVENUES	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
INTEREST INCOME	$ 4,014	$ 3,567	$ 4,000	$ 3,945	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,526
MISCELLANEOUS & LATE FEES	121	174	96	92	-	-	-	-	-	-	-	-	483
EIAF GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
OWNERSHIP TAX	1,951	448	484	484	-	-	-	-	-	-	-	-	3,367
PROPERTY TAX`	1,951	31,788	8,218	18,778	-	-	-	-	-	-	-	-	60,735
SEWER FEES	1,709	1,644	1,745	1,673	-	-	-	-	-	-	-	-	6,771
TRASH SERVICE	1,805	1,872	1,863	1,869	-	-	-	-	-	-	-	-	7,408
WATER FLAT FEE	16,743	16,743	16,743	16,743	-	-	-	-	-	-	-	-	66,972
WATER USAGE FEES	727	582	701	954	-	-	-	-	-	-	-	-	2,964
TOTAL REVENUES	$ 29,020	$ 56,817	$ 33,850	$ 44,539	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 164,226
EXPENDITURES													
AUDIT	$ -	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500
BILLING & WEBSITE	875	900	900	920	-	-	-	-	-	-	-	-	3,595
COUNTY TREASURER FEES	29	477	123	282	-	-	-	-	-	-	-	-	911
DIRECTOR FEES & PAYROLL TAXES	451	558	558	-	-	-	-	-	-	-	-	-	1,567
DUES & SEMINARS	793	-	-	-	-	-	-	-	-	-	-	-	793
GENERAL MANAGEMENT	3,825	3,240	-	4,320	-	-	-	-	-	-	-	-	11,385
INSURANCE	9,113	-	-	-	-	-	-	-	-	-	-	-	9,113
LEGAL FEES	2,048	5,200	4,420	5,182	-	-	-	-	-	-	-	-	16,849
MISCELLANEOUS ADMINISTRATIVE	166	200	-	88	-	-	-	-	-	-	-	-	453
OFFICE EXPENSE	207	416	-	205	-	-	-	-	-	-	-	-	828
CHEMICALS/MAINT SUPPLIES	315	325	-	-	-	-	-	-	-	-	-	-	640
ELECTRICITY	4,782	4,066	9,630	4,250	-	-	-	-	-	-	-	-	22,728
ENGINEERING FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT PURCHASES	800	800	800	800	-	-	-	-	-	-	-	-	3,200
MAINTENANCE - CONTRACT	2,750	2,750	2,750	2,750	-	-	-	-	-	-	-	-	11,000
MAINTENANCE & REPAIR	6,967	1,346	750	725	-	-	-	-	-	-	-	-	9,788
METER READING	-	-	-	-	-	-	-	-	-	-	-	-	-
TELEPHONE SYSTEMS	165	165	165	331	-	-	-	-	-	-	-	-	826
WATER TEST/REGULATORY FEES	75	75	75	75	-	-	-	-	-	-	-	-	300
SEWER CONTRACT	1,724	1,688	3,463	1,674	-	-	-	-	-	-	-	-	8,549
TRASH CONTRACT	1,796	1,786	3,585	1,776	-	-	-	-	-	-	-	-	8,944
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	291	291	291	291	-	-	-	-	-	-	-	-	1,163
TOTAL EXPENDITURES	$ 37,172	$ 24,784	$ 27,510	$ 23,668	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 113,133
Ending Cash Balance	$ 1,036,642	$ 1,068,888	$ 1,077,542	$ 1,122,607	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Change in Cash Balance	$ (18,920)	$ 32,246	$ 8,654	$ 45,066	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,045