

**EAST VALLEY METROPOLITAN DISTRICT
UNAUDITED TREASURER'S REPORT
FOR THE ONE MONTH ENDING JANUARY 31, 2024**

<u>REVENUES</u>	<u>ACTUAL</u>		<u>BUDGET</u>		
	<u>CURRENT MONTH</u>	<u>YTD</u>	<u>2024 YTD</u>	<u>VARIANCE</u>	<u>2024 ANNUAL</u>
INTEREST INCOME	\$ 4,210.56	\$ 4,210.56	\$ 2,698	\$ 1,513	\$ 32,374
MARKET VALUE ADJUSTMENT	0.01	0.01	-	-	
LATE FEES	149.07	149.07	92	57	1,100
MISCELLANEOUS FEES	70.00	70.00	31	39	370
PROPERTY TAX	-	-	99	(99)	5,600
OWNERSHIP TAX	446.63	446.63	10,234	(9,788)	102,589
SEWER FEES	1,586.22	1,586.22	1,534	53	18,404
TRASH SERVICE	1,732.04	1,732.04	1,953	(220)	23,430
WATER SALES	-	-	-	-	-
- MONTHLY FLAT FEE	16,414.20	16,414.20	16,414	0	196,970
- WATER USAGE	652.27	652.27	601	51	29,848
TOTAL REVENUES	\$ 25,261.00	\$ 25,261.00	\$ 33,655	\$ (8,394)	\$ 410,685
<u>EXPENDITURES</u>					
AUDIT	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ 6,500
BILLING & WEBSITE MAINTENANCE	895.00	895.00	1,000	(105)	12,000
COUNTY TREASURER FEES	-	-	1,539	(1,539)	1,539
DIRECTOR FEES & PAYROLL TAXES	538.25	538.25	583	(45)	6,997
DUES & SEMINARS	745.39	745.39	267	479	3,200
GENERAL MANAGEMENT	3,485.00	3,485.00	3,500	(15)	42,000
INSURANCE	8,992.00	8,992.00	8,992	-	8,992
LEGAL FEES	2,514.40	2,514.40	2,500	14	30,000
MISCELLANEOUS ADMINISTRATIVE	24.06	24.06	321	(297)	3,850
OFFICE EXPENSE	204.62	204.62	76	129	4,270
CHEMICALS/MAINT SUPPLIES	-	-	392	(392)	4,700
ELECTRICITY	3,716.45	3,716.45	6,417	(2,700)	77,000
ENGINEERING FEES	-	-	3,167	(3,167)	38,000
EQUIPMENT PURCHASES	800.00	800.00	4,967	(4,167)	59,600
MAINTENANCE - CONTRACT	2,650.00	2,650.00	2,667	(17)	32,000
MAINTENANCE & REPAIR	8,233.59	8,233.59	4,025	4,209	48,300
METER READING	-	-	42	(42)	500
TELEPHONE SYSTEMS	163.49	163.49	200	(37)	2,400
WATER TESTING/REGULATORY FEES	75.00	75.00	317	(242)	3,800
SEWER CONTRACT	1,590.78	1,590.78	1,534	57	18,404
TRASH CONTRACT	1,752.40	1,752.40	1,953	(200)	23,430
CAPITAL IMPROVEMENTS	-	-	31,667	(31,667)	380,000
CONTINGENCY	-	-	4,167	(4,167)	50,000
DEBT SERVICE	499.07	499.07	3,633	(3,134)	43,592
TOTAL EXPENDITURES	\$ 36,879.50	\$ 36,879.50	84,921	(48,042)	\$ 901,074

See accompanying Accountant's Report.

**EAST VALLEY METROPOLITAN DISTRICT
UNAUDITED TREASURER'S REPORT - 2024
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	\$ 4,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,211
LATE FEES	149	-	-	-	-	-	-	-	-	-	-	-	149
MISCELLANEOUS FEES	70	-	-	-	-	-	-	-	-	-	-	-	70
PROPERTY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
OWNERSHIP TAX	447	-	-	-	-	-	-	-	-	-	-	-	447
SEWER FEES	1,586	-	-	-	-	-	-	-	-	-	-	-	1,586
TRASH SERVICE	1,732	-	-	-	-	-	-	-	-	-	-	-	1,732
WATER FLAT FEE	16,414	-	-	-	-	-	-	-	-	-	-	-	16,414
WATER USAGE FEES	652	-	-	-	-	-	-	-	-	-	-	-	652
TOTAL REVENUES	\$ 25,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,261
<u>EXPENDITURES</u>													
AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BILLING & WEBSITE	895	-	-	-	-	-	-	-	-	-	-	-	895
COUNTY TREASURER FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
DIRECTOR FEES & PAYROLL TAXES	538	-	-	-	-	-	-	-	-	-	-	-	538
DUES & SEMINARS	745	-	-	-	-	-	-	-	-	-	-	-	745
GENERAL MANAGEMENT	3,485	-	-	-	-	-	-	-	-	-	-	-	3,485
INSURANCE	8,992	-	-	-	-	-	-	-	-	-	-	-	8,992
LEGAL FEES	2,514	-	-	-	-	-	-	-	-	-	-	-	2,514
MISCELLANEOUS ADMINISTRATIVE	24	-	-	-	-	-	-	-	-	-	-	-	24
OFFICE EXPENSE	205	-	-	-	-	-	-	-	-	-	-	-	205
CHEMICALS/MAINT SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	3,716	-	-	-	-	-	-	-	-	-	-	-	3,716
ENGINEERING FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT PURCHASES	800	-	-	-	-	-	-	-	-	-	-	-	800
MAINTENANCE - CONTRACT	2,650	-	-	-	-	-	-	-	-	-	-	-	2,650
MAINTENANCE & REPAIR	8,234	-	-	-	-	-	-	-	-	-	-	-	8,234
METER READING	-	-	-	-	-	-	-	-	-	-	-	-	-
TELEPHONE SYSTEMS	163	-	-	-	-	-	-	-	-	-	-	-	163
WATER TEST/REGULATORY FEES	75	-	-	-	-	-	-	-	-	-	-	-	75
SEWER CONTRACT	1,591	-	-	-	-	-	-	-	-	-	-	-	1,591
TRASH CONTRACT	1,752	-	-	-	-	-	-	-	-	-	-	-	1,752
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	499	-	-	-	-	-	-	-	-	-	-	-	499
TOTAL EXPENDITURES	\$ 36,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,880
Ending Cash Balance	\$ 928,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Change in Cash Balance	\$ (3,611)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,611)