

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	\$ 4,067	\$ 4,078	\$ 3,808	\$ -	\$ -	\$ -	\$ 35,499
MISCELLANEOUS & LATE FEES	121	174	96	92	(603)	876	(623)	966	440	-	-	-	1,538
EIAF GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
OWNERSHIP TAX	413	448	484	484	417	415	446	468	477	-	-	-	4,052
PROPERTY TAX	1,951	31,788	8,218	18,778	6,604	31,322	1,154	3	-	-	-	-	99,818
SEWER FEES	1,709	1,644	1,745	1,673	1,676	1,672	1,673	1,673	1,673	-	-	-	15,138
TRASH SERVICE	1,805	1,872	1,863	1,869	1,869	1,864	1,869	1,879	1,872	-	-	-	16,762
WATER FLAT FEE	16,743	16,743	16,743	16,743	16,763	16,735	16,743	16,743	16,743	-	-	-	150,698
WATER USAGE FEES	727	582	701	954	2,914	7,346	11,411	9,714	7,263	-	-	-	41,614
TOTAL REVENUES	\$ 27,482	\$ 56,817	\$ 33,850	\$ 44,539	\$ 33,698	\$ 64,193	\$ 36,740	\$ 35,524	\$ 32,277	\$ -	\$ -	\$ -	\$ 365,119
<u>EXPENDITURES</u>													
AUDIT	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
BILLING & WEBSITE	875	900	900	920	900	900	900	990	1,288	-	-	-	8,573
COUNTY TREASURER FEES	29	477	123	282	99	470	18	0	-	-	-	-	1,498
DIRECTOR FEES & PAYROLL TAXES	451	558	558	-	323	558	558	558	120	-	-	-	3,685
DUES & SEMINARS	793	-	-	-	-	-	-	-	-	-	-	-	793
GENERAL MANAGEMENT	3,825	3,240	-	4,320	4,410	4,275	2,970	3,825	4,365	-	-	-	31,230
INSURANCE	9,113	-	-	-	-	-	-	-	-	-	-	-	9,113
LEGAL FEES	2,048	5,200	4,420	5,182	2,396	7,158	4,113	5,942	2,257	-	-	-	38,715
MISCELLANEOUS ADMINISTRATIVE	166	200	-	88	825	361	205	195	320	-	-	-	2,360
OFFICE EXPENSE	207	416	-	205	204	404	975	205	205	-	-	-	2,822
CHEMICALS/MAINT SUPPLIES	315	325	-	-	315	315	315	315	315	-	-	-	2,215
ELECTRICITY	4,782	4,066	9,630	4,250	468	6,252	9,538	6,872	6,810	-	-	-	52,667
ENGINEERING FEES	-	-	-	-	-	-	-	-	1,100	-	-	-	1,100
EQUIPMENT PURCHASES	800	800	800	800	475	-	2,400	-	1,600	-	-	-	7,675
MAINTENANCE - CONTRACT	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	-	-	-	24,750
MAINTENANCE & REPAIR	6,967	1,346	750	725	2,554	2,709	3,446	3,549	954	-	-	-	23,000
METER READING	-	-	-	-	-	-	-	-	-	-	-	-	-
TELEPHONE SYSTEMS	165	165	165	331	165	165	165	165	166	-	-	-	1,654
WATER TEST/REGULATORY FEES	75	75	75	75	75	550	185	75	75	-	-	-	1,260
SEWER CONTRACT	1,724	1,688	3,463	1,674	(58)	1,674	1,674	1,674	1,674	-	-	-	15,186
TRASH CONTRACT	1,796	1,786	3,585	1,776	(4)	1,793	1,803	1,796	1,794	-	-	-	16,125
CAPITAL IMPROVEMENTS	-	-	-	-	6,550	840	-	8,409	234,918	-	-	-	250,716
DEBT SERVICE	291	291	291	291	291	291	291	291	-	-	-	-	2,325
TOTAL EXPENDITURES	\$ 37,172	\$ 24,784	\$ 27,510	\$ 23,668	\$ 22,738	\$ 31,466	\$ 32,306	\$ 37,610	\$ 260,710	\$ -	\$ -	\$ -	\$ 497,963
Ending Cash Balance	<u>\$ 1,036,642</u>	<u>\$ 1,068,888</u>	<u>\$ 1,077,542</u>	<u>\$ 1,122,607</u>	<u>\$ 1,117,851</u>	<u>\$ 1,151,023</u>	<u>\$ 1,132,515</u>	<u>\$ 1,085,844</u>	<u>\$ 1,117,397</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Change in Cash Balance	<u>\$ (18,920)</u>	<u>\$ 32,246</u>	<u>\$ 8,654</u>	<u>\$ 45,066</u>	<u>\$ (4,757)</u>	<u>\$ 33,172</u>	<u>\$ (18,507)</u>	<u>\$ (46,671)</u>	<u>\$ 31,553</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,835</u>

EAST VALLEY METROPOLITAN DISTRICT
UNAUDITED TREASURER'S REPORT
FOR THE NINE MONTHS ENDING SEPTEMBER 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	\$ 3,808.44	\$ 35,498.69	\$ 10,167	\$ 25,332	\$ 15,250
MISC INCOME & LATE FEES	440.14	1,538.23	1,060	478	1,590
EIAF GRANT	-	-	133,333	(133,333)	200,000
OWNERSHIP TAX	476.82	4,052.17	3,533	519	5,300
PROPERTY TAX	-	99,818.07	99,810	8	99,875
SEWER FEES	1,672.98	15,138.18	12,746	2,392	19,120
TRASH SERVICE	1,871.88	16,761.80	15,210		22,815
WATER SALES	-				
- MONTHLY FLAT FEE	16,742.88	150,697.93	133,940	16,758	200,910
- WATER USAGE	7,263.43	41,613.87	32,076	9,538	48,114
TOTAL REVENUES	\$ 32,276.57	\$ 365,118.94	\$ 441,876	\$ (78,308)	\$ 612,974
<u>EXPENDITURES</u>					
AUDIT	\$ -	\$ 500.00	\$ 1,000	\$ (500)	\$ 1,200
BILLING & WEBSITE MAINTENANCE	1,288.01	8,572.99	7,980	593	11,970
COUNTY TREASURER FEES	-	1,498.32	1,498	0	1,498
DIRECTOR FEES & PAYROLL TAXES	120.00	3,684.80	4,665	(980)	6,997
DUES & SEMINARS	-	792.87	2,133	(1,340)	3,200
GENERAL MANAGEMENT	4,365.00	31,230.00	29,400	1,830	44,100
INSURANCE	-	9,113.00	9,420	(307)	9,420
LEGAL FEES	2,257.30	38,715.08	25,333	13,382	38,000
MISCELLANEOUS ADMINISTRATIVE	319.51	2,359.70	3,560	(1,200)	5,340
OFFICE EXPENSE	205.11	2,821.97	3,418	(596)	3,420
CHEMICALS/MAINT SUPPLIES	315.00	2,215.00	3,133	(918)	4,700
ELECTRICITY	6,809.63	52,666.89	60,133	(7,466)	90,200
ENGINEERING FEES	1,100.00	1,100.00	6,667	(5,567)	10,000
EQUIPMENT PURCHASES	1,600.00	7,675.00	39,733	(32,058)	59,600
MAINTENANCE - CONTRACT	2,750.00	24,750.00	22,400	2,350	33,600
MAINTENANCE & REPAIR	953.92	23,000.49	36,733	(13,733)	55,100
METER SHUT OFF/TURN ON	-	-	333	(333)	500
TELEPHONE SYSTEMS	166.00	1,653.73	1,600	54	2,400
WATER TESTING/REGULATORY FEES	75.00	1,260.00	3,233	(1,973)	4,850
SEWER CONTRACT	1,673.75	15,186.42	12,746	2,440	19,120
TRASH CONTRACT	1,794.25	16,124.80	15,210	914	22,815
CAPITAL IMPROVEMENTS	234,917.50	250,716.00	328,000	(77,284)	492,000
CONTINGENCY	-	-	33,333	(33,333)	50,000
DEBT SERVICE	-	2,325.44	29,062	(26,737)	43,593
TOTAL EXPENDITURES	\$ 260,709.98	\$ 497,962.50	680,726	(182,764)	\$ 1,013,623

See accompanying Accountant's Report.