

EAST VALLEY METROPOLITAN DISTRICT
UNAUDITED TREASURER'S REPORT - 2026
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	\$ 2,855	\$ 2,617	\$ 3,038	\$ 3,041	\$ 3,132	\$ 3,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,749
MISCELLANEOUS & LATE FEES	919	(663)	(679)	274	317	35	-	-	-	-	-	-	204
EIAF GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
OWNERSHIP TAX	439	355	473	391	392	357	-	-	-	-	-	-	2,406
PROPERTY TAX	-	32,025	8,590	19,596	7,277	28,830	-	-	-	-	-	-	96,317
SEWER FEES	1,598	1,657	1,746	1,672	1,672	1,672	-	-	-	-	-	-	10,015
TRASH SERVICE	1,869	1,957	1,891	1,993	2,000	2,414	-	-	-	-	-	-	12,124
WATER FLAT FEE	17,579	17,579	17,579	17,604	17,626	17,548	-	-	-	-	-	-	105,516
WATER USAGE FEES	742	940	928	2,531	3,393	7,442	-	-	-	-	-	-	15,977
TOTAL REVENUES	\$ 26,002	\$ 56,468	\$ 33,565	\$ 47,102	\$ 35,808	\$ 61,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,308
<u>EXPENDITURES</u>													
AUDIT	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700
BILLING & WEBSITE	925	925	925	925	925	925	-	-	-	-	-	-	5,550
COUNTY TREASURER FEES	-	480	129	294	109	432	-	-	-	-	-	-	1,445
DIRECTOR FEES & PAYROLL TAXES	538	300	446	546	431	431	-	-	-	-	-	-	2,691
DUES & SEMINARS	715	-	-	-	-	-	-	-	-	-	-	-	715
GENERAL MANAGEMENT	3,119	3,686	3,355	3,591	3,591	4,772	-	-	-	-	-	-	22,113
INSURANCE	9,773	-	-	-	-	-	-	-	-	-	-	-	9,773
LEGAL FEES	1,017	471	2,498	4,549	4,473	10,965	-	-	-	-	-	-	23,971
MISCELLANEOUS ADMINISTRATIVE	614	635	558	554	638	388	-	-	-	-	-	-	3,387
OFFICE EXPENSE	204	416	204	203	202	321	-	-	-	-	-	-	1,551
CHEMICALS/MAINT SUPPLIES	-	-	355	355	355	355	-	-	-	-	-	-	1,420
ELECTRICITY	538	9,618	6,685	7,131	5,019	9,779	-	-	-	-	-	-	38,770
ENGINEERING FEES	3,570	4,840	2,803	-	-	-	-	-	-	-	-	-	11,212
EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE - CONTRACT	2,810	2,810	2,810	2,810	2,810	2,985	-	-	-	-	-	-	17,035
MAINTENANCE & REPAIR	2,440	7,597	1,701	122	30	10,150	-	-	-	-	-	-	22,041
METER READING	-	-	-	-	-	20	-	-	-	-	-	-	20
TELEPHONE SYSTEMS	167	167	166	166	166	168	-	-	-	-	-	-	1,001
WATER TEST/REGULATORY FEES	75	75	1,105	75	75	75	-	-	-	-	-	-	1,480
SEWER CONTRACT	1,649	(47)	1,664	1,635	1,635	1,635	-	-	-	-	-	-	8,171
TRASH CONTRACT	1,950	1,884	1,986	1,979	1,999	1,952	-	-	-	-	-	-	11,750
CAPITAL IMPROVEMENTS	-	-	-	-	-	13,532	-	-	-	-	-	-	13,532
DEBT SERVICE	291	291	291	291	291	291	-	-	-	-	-	-	1,744
TOTAL EXPENDITURES	\$ 30,395	\$ 35,847	\$ 27,681	\$ 25,226	\$ 22,748	\$ 59,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,073
Ending Cash Balance	\$ 954,699	\$ 989,531	\$ 987,204	\$ 1,006,050	\$ 1,018,728	\$ 1,019,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Change in Cash Balance	\$ (10,701)	\$ 34,832	\$ (2,328)	\$ 18,846	\$ 12,678	\$ 787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,115

**EAST VALLEY METROPOLITAN DISTRICT
UNAUDITED TREASURER'S REPORT
FOR THE SIX MONTHS ENDING JUNE 30, 2026**

	<u>ACTUAL</u>		<u>BUDGET</u>		
	<u>CURRENT</u>		<u>2026</u>		<u>2026</u>
<u>REVENUES</u>	<u>MONTH</u>	<u>YTD</u>	<u>YTD</u>	<u>VARIANCE</u>	<u>ANNUAL</u>
INTEREST INCOME	\$ 3,065.61	\$ 17,749.13	\$ 15,606	\$ 2,143	\$ 31,212
MISC INCOME & LATE FEES	35.00	203.60	850	(646)	1,700
EIAF GRANT	-	-	85,186	(85,186)	170,373
OWNERSHIP TAX	356.57	2,406.00	2,678	(272)	5,300
PROPERTY TAX	28,830.29	96,317.17	100,906	(4,589)	101,618
SEWER FEES	1,671.62	10,014.92	10,452	(437)	20,904
TRASH SERVICE	2,414.17	12,123.92	11,726	398	23,452
WATER SALES	-				
- MONTHLY FLAT FEE	17,547.79	105,515.92	105,478	38	210,955
- WATER USAGE	7,442.27	15,976.91	3,060	12,917	50,521
TOTAL REVENUES	\$ 61,363.32	\$ 260,307.57	\$ 335,942	\$ (75,634)	\$ 616,034
<u>EXPENDITURES</u>					
AUDIT	\$ -	\$ 1,700.00	\$ 1,700	\$ -	\$ 1,700
BILLING & WEBSITE MAINTENANCE	925.00	5,550.00	5,775	(225)	11,550
COUNTY TREASURER FEES	432.45	1,444.79	1,524	(79)	1,524
DIRECTOR FEES & PAYROLL TAXES	430.60	2,691.25	3,499	(807)	6,997
DUES & SEMINARS	-	714.91	1,600	(885)	3,200
GENERAL MANAGEMENT	4,772.25	22,113.00	23,153	(1,040)	46,305
INSURANCE	-	9,773.00	9,773	-	9,773
LEGAL FEES	10,964.79	23,971.17	20,000	3,971	40,000
MISCELLANEOUS ADMINISTRATIVE	388.34	3,387.11	2,869	518	5,738
OFFICE EXPENSE	321.31	1,551.37	1,710	(159)	3,420
CHEMICALS/MAINT SUPPLIES	355.00	1,420.00	2,488	(1,068)	4,976
ELECTRICITY	9,778.67	38,770.23	37,868	903	75,735
ENGINEERING FEES	-	11,212.05	5,000	6,212	10,000
EQUIPMENT PURCHASES	-	-	38,812	(38,812)	77,623
MAINTENANCE - CONTRACT	2,985.00	17,035.00	17,304	(269)	34,608
MAINTENANCE & REPAIR	10,150.00	22,040.52	27,500	(5,459)	55,000
METER SHUT OFF/TURN ON	20.00	20.00	250	(230)	500
TELEPHONE SYSTEMS	168.42	1,001.17	1,200	(199)	2,400
WATER TESTING/REGULATORY FEES	75.00	1,480.00	2,413	(933)	4,825
SEWER CONTRACT	1,634.62	8,170.97	10,452	(2,281)	20,904
TRASH CONTRACT	1,951.65	11,750.00	11,726	24	23,452
CAPITAL IMPROVEMENTS	13,532.30	13,532.30	172,500	(158,968)	345,000
CONTINGENCY	-	-	25,000	(25,000)	50,000
DEBT SERVICE	290.68	1,744.08	21,796	(20,052)	43,592
TOTAL EXPENDITURES	\$ 59,176.08	\$ 201,072.92	445,910	(244,837)	\$ 878,823

See accompanying Accountant's Report.