

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	\$ 3,195	\$ 3,188	\$ -	\$ -	\$ -	\$ -	\$ 24,131
MISCELLANEOUS & LATE FEES	919	(663)	(679)	274	317	35	1,000	225	-	-	-	-	1,429
EIAF GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
OWNERSHIP TAX	439	355	473	391	392	357	479	406	-	-	-	-	3,291
PROPERTY TAX	-	32,025	8,590	19,596	7,277	28,830	2,136	-	-	-	-	-	98,453
SEWER FEES	1,598	1,657	1,746	1,672	1,672	1,672	1,672	1,672	-	-	-	-	13,358
TRASH SERVICE	1,869	1,957	1,891	1,993	2,000	2,414	2,028	2,068	-	-	-	-	16,220
WATER FLAT FEE	17,579	17,579	17,579	17,604	17,626	17,548	17,579	17,579	-	-	-	-	140,675
WATER USAGE FEES	742	940	928	2,531	3,393	7,442	10,020	10,050	-	-	-	-	36,047
TOTAL REVENUES	\$ 26,002	\$ 56,468	\$ 33,565	\$ 47,102	\$ 35,808	\$ 61,363	\$ 38,109	\$ 35,187	\$ -	\$ -	\$ -	\$ -	\$ 333,604
<u>EXPENDITURES</u>													
AUDIT	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700
BILLING & WEBSITE	925	925	925	925	925	925	925	925	-	-	-	-	7,400
COUNTY TREASURER FEES	-	480	129	294	109	432	33	-	-	-	-	-	1,478
DIRECTOR FEES & PAYROLL TAXES	538	300	446	546	431	431	431	431	-	-	-	-	3,552
DUES & SEMINARS	715	-	-	-	-	-	-	-	-	-	-	-	715
GENERAL MANAGEMENT	3,119	3,686	3,355	3,591	3,591	4,772	3,119	4,064	-	-	-	-	29,295
INSURANCE	9,773	-	-	-	-	-	-	-	-	-	-	-	9,773
LEGAL FEES	1,017	471	2,498	4,549	4,473	10,965	4,300	6,070	-	-	-	-	34,341
MISCELLANEOUS ADMINISTRATIVE	614	635	558	554	638	388	419	750	-	-	-	-	4,556
OFFICE EXPENSE	204	416	204	203	202	321	202	202	-	-	-	-	1,955
CHEMICALS/MAINT SUPPLIES	-	-	355	355	355	355	355	365	-	-	-	-	2,140
ELECTRICITY	538	9,618	6,685	7,131	5,019	9,779	7,621	7,831	-	-	-	-	54,222
ENGINEERING FEES	3,570	4,840	2,803	-	-	-	630	-	-	-	-	-	11,842
EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE - CONTRACT	2,810	2,810	2,810	2,810	2,810	2,985	2,810	2,810	-	-	-	-	22,655
MAINTENANCE & REPAIR	2,440	7,597	1,701	122	30	10,150	104	1,230	-	-	-	-	23,375
METER READING	-	-	-	-	-	20	-	-	-	-	-	-	20
TELEPHONE SYSTEMS	167	167	166	166	166	168	168	168	-	-	-	-	1,338
WATER TEST/REGULATORY FEES	75	75	1,105	75	75	75	174	75	-	-	-	-	1,729
SEWER CONTRACT	1,649	(47)	1,664	1,635	1,635	1,635	1,635	1,635	-	-	-	-	11,440
TRASH CONTRACT	1,950	1,884	1,986	1,979	1,999	1,952	1,992	1,998	-	-	-	-	15,739
CAPITAL IMPROVEMENTS	-	-	-	-	-	13,532	-	-	-	-	-	-	13,532
DEBT SERVICE	291	291	291	291	291	291	291	291	-	-	-	-	2,325
TOTAL EXPENDITURES	\$ 30,395	\$ 35,847	\$ 27,681	\$ 25,226	\$ 22,748	\$ 59,176	\$ 25,207	\$ 28,843	\$ -	\$ -	\$ -	\$ -	\$ 255,123
Ending Cash Balance	\$ 954,699	\$ 989,531	\$ 987,204	\$ 1,006,050	\$ 1,018,728	\$ 1,019,515	\$ 1,003,908	\$ 1,013,199	\$ -	\$ -	\$ -	\$ -	
Change in Cash Balance	\$ (10,701)	\$ 34,832	\$ (2,328)	\$ 18,846	\$ 12,678	\$ 787	\$ (15,607)	\$ 9,291	\$ -	\$ -	\$ -	\$ -	\$ 47,799

EAST VALLEY METROPOLITAN DISTRICT
UNAUDITED TREASURER'S REPORT
FOR THE EIGHT MONTHS ENDING AUGUST 31, 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	\$ 3,187.54	\$ 24,131.39	\$ 20,808	\$ 3,323	\$ 31,212
MISC INCOME & LATE FEES	225.00	1,428.60	1,133	295	1,700
EIAF GRANT	-	-	113,582	(113,582)	170,373
OWNERSHIP TAX	406.14	3,291.06	3,546	(255)	5,300
PROPERTY TAX	-	98,453.35	101,552	(3,098)	101,618
SEWER FEES	1,671.62	13,358.16	13,936	(578)	20,904
TRASH SERVICE	2,067.96	16,219.56	15,635	585	23,452
WATER SALES	-				
- MONTHLY FLAT FEE	17,579.43	140,674.78	140,637	38	210,955
- WATER USAGE	10,049.56	36,046.63	40,296	(4,249)	50,521
TOTAL REVENUES	\$ 35,187.25	\$ 333,603.53	\$ 451,124	\$ (117,521)	\$ 616,034
<u>EXPENDITURES</u>					
AUDIT	\$ -	\$ 1,700.00	\$ 1,700	\$ -	\$ 1,700
BILLING & WEBSITE MAINTENANCE	925.00	7,400.00	7,700	(300)	11,550
COUNTY TREASURER FEES	-	1,477.63	1,524	(47)	1,524
DIRECTOR FEES & PAYROLL TAXES	430.60	3,552.45	4,665	(1,112)	6,997
DUES & SEMINARS	-	714.91	2,133	(1,418)	3,200
GENERAL MANAGEMENT	4,063.50	29,295.00	30,870	(1,575)	46,305
INSURANCE	-	9,773.00	9,773	-	9,773
LEGAL FEES	6,070.13	34,341.26	26,667	7,675	40,000
MISCELLANEOUS ADMINISTRATIVE	749.58	4,555.79	3,826	730	5,738
OFFICE EXPENSE	202.34	1,955.27	2,280	(325)	3,420
CHEMICALS/MAINT SUPPLIES	365.00	2,140.00	3,317	(1,177)	4,976
ELECTRICITY	7,830.56	54,221.90	50,490	3,732	75,735
ENGINEERING FEES	-	11,842.05	6,667	5,175	10,000
EQUIPMENT PURCHASES	-	-	51,749	(51,749)	77,623
MAINTENANCE - CONTRACT	2,810.00	22,655.00	23,072	(417)	34,608
MAINTENANCE & REPAIR	1,230.00	23,374.52	36,667	(13,292)	55,000
METER SHUT OFF/TURN ON	-	20.00	333	(313)	500
TELEPHONE SYSTEMS	168.42	1,338.01	1,600	(262)	2,400
WATER TESTING/REGULATORY FEES	75.00	1,729.00	3,217	(1,488)	4,825
SEWER CONTRACT	1,634.62	11,440.21	13,936	(2,496)	20,904
TRASH CONTRACT	1,997.58	15,739.38	15,635	105	23,452
CAPITAL IMPROVEMENTS	-	13,532.30	230,000	(216,468)	345,000
CONTINGENCY	-	-	33,333	(33,333)	50,000
DEBT SERVICE	290.68	2,325.44	29,061	(26,736)	43,592
TOTAL EXPENDITURES	\$ 28,843.01	\$ 255,123.12	590,215	(335,091)	\$ 878,823

See accompanying Accountant's Report.