EAST VALLEY METROPOLITAN DISTRICT

UNAUDITED TREASURER'S REPORT - 2026

SEE ACCOMPANYING ACCOUNTANT'S REPORT

REVENUES	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
INTEREST INCOME	$ 2,855	$ 2,617	$ 3,038	$ 3,041	$ 3,132	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,684
MISCELLANEOUS & LATE FEES	919	(663)	(679)	274	317	-	-	-	-	-	-	-	169
EIAF GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
OWNERSHIP TAX	439	355	473	391	392	-	-	-	-	-	-	-	2,049
PROPERTY TAX`	-	32,025	8,590	19,596	7,277	-	-	-	-	-	-	-	67,487
SEWER FEES	1,598	1,657	1,746	1,672	1,672	-	-	-	-	-	-	-	8,343
TRASH SERVICE	1,869	1,957	1,891	1,993	2,000	-	-	-	-	-	-	-	9,710
WATER FLAT FEE	17,579	17,579	17,579	17,604	17,626	-	-	-	-	-	-	-	87,968
WATER USAGE FEES	742	940	928	2,531	3,393	-	-	-	-	-	-	-	8,535
TOTAL REVENUES	$ 26,002	$ 56,468	$ 33,565	$ 47,102	$ 35,808	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 198,944
EXPENDITURES													
AUDIT	$ -	$ 1,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,700
BILLING & WEBSITE	925	925	925	925	925	-	-	-	-	-	-	-	4,625
COUNTY TREASURER FEES	-	480	129	294	109	-	-	-	-	-	-	-	1,012
DIRECTOR FEES & PAYROLL TAXES	538	300	446	546	431	-	-	-	-	-	-	-	2,261
DUES & SEMINARS	715	-	-	-	-	-	-	-	-	-	-	-	715
GENERAL MANAGEMENT	3,119	3,686	3,355	3,591	3,591	-	-	-	-	-	-	-	17,341
INSURANCE	9,773	-	-	-	-	-	-	-	-	-	-	-	9,773
LEGAL FEES	1,017	471	2,498	4,549	4,473	-	-	-	-	-	-	-	13,006
MISCELLANEOUS ADMINISTRATIVE	614	635	558	554	638	-	-	-	-	-	-	-	2,999
OFFICE EXPENSE	204	416	204	203	202	-	-	-	-	-	-	-	1,230
CHEMICALS/MAINT SUPPLIES	-	-	355	355	355	-	-	-	-	-	-	-	1,065
ELECTRICITY	538	9,618	6,685	7,131	5,019	-	-	-	-	-	-	-	28,992
ENGINEERING FEES	3,570	4,840	2,803	-	-	-	-	-	-	-	-	-	11,212
EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE - CONTRACT	2,810	2,810	2,810	2,810	2,810	-	-	-	-	-	-	-	14,050
MAINTENANCE & REPAIR	2,440	7,597	1,701	122	30	-	-	-	-	-	-	-	11,891
METER READING	-	-	-	-	-	-	-	-	-	-	-	-	-
TELEPHONE SYSTEMS	167	167	166	166	166	-	-	-	-	-	-	-	833
WATER TEST/REGULATORY FEES	75	75	1,105	75	75	-	-	-	-	-	-	-	1,405
SEWER CONTRACT	1,649	(47)	1,664	1,635	1,635	-	-	-	-	-	-	-	6,536
TRASH CONTRACT	1,950	1,884	1,986	1,979	1,999	-	-	-	-	-	-	-	9,798
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	291	291	291	291	291	-	-	-	-	-	-	-	1,453
TOTAL EXPENDITURES	$ 30,395	$ 35,847	$ 27,681	$ 25,226	$ 22,748	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 141,897
Ending Cash Balance	$ 954,699	$ 989,531	$ 987,204	$ 1,006,050	$ 1,018,728	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Change in Cash Balance	$ (10,701)	$ 34,832	$ (2,328)	$ 18,846	$ 12,678	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,328

EAST VALLEY METROPOLITAN DISTRICT
UNAUDITED TREASURER'S REPORT
FOR THE FIVE MONTHS ENDING MAY 31, 2026

	ACTUAL		BUDGET		
REVENUES	**CURRENT MONTH**	**YTD**	**2026 YTD**	**VARIANCE**	**2026 ANNUAL**
INTEREST INCOME	$ 3,131.70	$ 14,683.52	$ 13,005	$ 1,679	$ 31,212
MISC INCOME & LATE FEES	317.31	168.60	708	(540)	1,700
EIAF GRANT	-	-	70,989	(70,989)	170,373
OWNERSHIP TAX	391.60	2,049.43	2,220	(171)	5,300
PROPERTY TAX	7,276.86	67,486.88	74,599	(7,112)	101,618
SEWER FEES	1,671.62	8,343.30	8,710	(367)	20,904
TRASH SERVICE	1,999.59	9,709.75	9,772	(62)	23,452
WATER SALES	-				
- MONTHLY FLAT FEE	17,626.13	87,968.13	87,898	70	210,955
- WATER USAGE	3,393.12	8,534.64	413	8,122	50,521
TOTAL REVENUES	$ 35,807.93	$ 198,944.25	$ 268,314	$ (69,370)	$ 616,034
EXPENDITURES					
AUDIT	$ -	$ 1,700.00	$ 1,700	$ -	$ 1,700
BILLING & WEBSITE MAINTENANCE	925.00	4,625.00	4,813	(188)	11,550
COUNTY TREASURER FEES	109.15	1,012.34	1,524	(512)	1,524
DIRECTOR FEES & PAYROLL TAXES	430.60	2,260.65	2,916	(655)	6,997
DUES & SEMINARS	-	714.91	1,333	(618)	3,200
GENERAL MANAGEMENT	3,591.00	17,340.75	19,294	(1,953)	46,305
INSURANCE	-	9,773.00	9,773	-	9,773
LEGAL FEES	4,472.57	13,006.38	16,667	(3,660)	40,000
MISCELLANEOUS ADMINISTRATIVE	637.80	2,998.77	2,391	608	5,738
OFFICE EXPENSE	202.34	1,230.06	1,425	(195)	3,420
CHEMICALS/MAINT SUPPLIES	355.00	1,065.00	2,073	(1,008)	4,976
ELECTRICITY	5,018.82	28,991.56	31,556	(2,565)	75,735
ENGINEERING FEES	-	11,212.05	4,167	7,045	10,000
EQUIPMENT PURCHASES	-	-	32,343	(32,343)	77,623
MAINTENANCE - CONTRACT	2,810.00	14,050.00	14,420	(370)	34,608
MAINTENANCE & REPAIR	30.00	11,890.52	22,917	(11,026)	55,000
METER SHUT OFF/TURN ON	-	-	208	(208)	500
TELEPHONE SYSTEMS	166.47	832.75	1,000	(167)	2,400
WATER TESTING/REGULATORY FEES	75.00	1,405.00	2,010	(605)	4,825
SEWER CONTRACT	1,634.62	6,536.35	8,710	(2,174)	20,904
TRASH CONTRACT	1,998.71	9,798.35	9,772	27	23,452
CAPITAL IMPROVEMENTS	-	-	143,750	(143,750)	345,000
CONTINGENCY	-	-	20,833	(20,833)	50,000
DEBT SERVICE	290.68	1,453.40	18,163	(16,710)	43,592
TOTAL EXPENDITURES	$ 22,747.76	$ 141,896.84	373,758	(231,861)	$ 878,823

See accompanying Accountant's Report.