

**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     | \$ 3,128     | \$ -       | \$ -       | \$ -       | \$ 27,259    |
| MISCELLANEOUS & LATE FEES     | 919         | (663)      | (679)        | 274          | 317          | 35           | 1,000        | 225          | (1,579)      | -          | -          | -          | (151)        |
| EIAF GRANT                    | -           | -          | -            | -            | -            | -            | -            | -            | -            | -          | -          | -          | -            |
| OWNERSHIP TAX                 | 439         | 355        | 473          | 391          | 392          | 357          | 479          | 406          | 424          | -          | -          | -          | 3,715        |
| 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        | 1,672        | -          | -          | -          | 15,030       |
| TRASH SERVICE                 | 1,869       | 1,957      | 1,891        | 1,993        | 2,000        | 2,414        | 2,028        | 2,068        | 2,073        | -          | -          | -          | 18,293       |
| WATER FLAT FEE                | 17,579      | 17,579     | 17,579       | 17,604       | 17,626       | 17,548       | 17,579       | 17,579       | 17,579       | -          | -          | -          | 158,254      |
| WATER USAGE FEES              | 742         | 940        | 928          | 2,531        | 3,393        | 7,442        | 10,020       | 10,050       | 8,482        | -          | -          | -          | 44,529       |
| TOTAL REVENUES                | \$ 26,002   | \$ 56,468  | \$ 33,565    | \$ 47,102    | \$ 35,808    | \$ 61,363    | \$ 38,109    | \$ 35,187    | \$ 31,779    | \$ -       | \$ -       | \$ -       | \$ 365,382   |
| <u>EXPENDITURES</u>           |             |            |              |              |              |              |              |              |              |            |            |            |              |
| AUDIT                         | \$ -        | \$ 1,700   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ 1,700     |
| BILLING & WEBSITE             | 925         | 925        | 925          | 925          | 925          | 925          | 925          | 925          | 925          | -          | -          | -          | 8,325        |
| COUNTY TREASURER FEES         | -           | 480        | 129          | 294          | 109          | 432          | 33           | -            | -            | -          | -          | -          | 1,478        |
| DIRECTOR FEES & PAYROLL TAXES | 538         | 300        | 446          | 546          | 431          | 431          | 431          | 431          | 323          | -          | -          | -          | 3,875        |
| DUES & SEMINARS               | 715         | -          | -            | -            | -            | -            | -            | -            | -            | -          | -          | -          | 715          |
| GENERAL MANAGEMENT            | 3,119       | 3,686      | 3,355        | 3,591        | 3,591        | 4,772        | 3,119        | 4,064        | 3,733        | -          | -          | -          | 33,028       |
| INSURANCE                     | 9,773       | -          | -            | -            | -            | -            | -            | -            | -            | -          | -          | -          | 9,773        |
| LEGAL FEES                    | 1,017       | 471        | 2,498        | 4,549        | 4,473        | 10,965       | 4,300        | 6,070        | 5,707        | -          | -          | -          | 40,049       |
| MISCELLANEOUS ADMINISTRATIVE  | 614         | 635        | 558          | 554          | 638          | 388          | 419          | 750          | 493          | -          | -          | -          | 5,049        |
| OFFICE EXPENSE                | 204         | 416        | 204          | 203          | 202          | 321          | 202          | 202          | 202          | -          | -          | -          | 2,158        |
| CHEMICALS/MAINT SUPPLIES      | -           | -          | 355          | 355          | 355          | 355          | 355          | 365          | 355          | -          | -          | -          | 2,495        |
| ELECTRICITY                   | 538         | 9,618      | 6,685        | 7,131        | 5,019        | 9,779        | 7,621        | 7,831        | 7,463        | -          | -          | -          | 61,685       |
| ENGINEERING FEES              | 3,570       | 4,840      | 2,803        | -            | -            | -            | 630          | -            | 945          | -          | -          | -          | 12,787       |
| EQUIPMENT PURCHASES           | -           | -          | -            | -            | -            | -            | -            | -            | -            | -          | -          | -          | -            |
| MAINTENANCE - CONTRACT        | 2,810       | 2,810      | 2,810        | 2,810        | 2,810        | 2,985        | 2,810        | 2,810        | 2,810        | -          | -          | -          | 25,465       |
| MAINTENANCE & REPAIR          | 2,440       | 7,597      | 1,701        | 122          | 30           | 10,150       | 104          | 1,230        | 36           | -          | -          | -          | 23,411       |
| METER READING                 | -           | -          | -            | -            | -            | 20           | -            | -            | -            | -          | -          | -          | 20           |
| TELEPHONE SYSTEMS             | 167         | 167        | 166          | 166          | 166          | 168          | 168          | 168          | 170          | -          | -          | -          | 1,508        |
| WATER TEST/REGULATORY FEES    | 75          | 75         | 1,105        | 75           | 75           | 75           | 174          | 75           | 75           | -          | -          | -          | 1,804        |
| SEWER CONTRACT                | 1,649       | (47)       | 1,664        | 1,635        | 1,635        | 1,635        | 1,635        | 1,635        | 1,635        | -          | -          | -          | 13,075       |
| TRASH CONTRACT                | 1,950       | 1,884      | 1,986        | 1,979        | 1,999        | 1,952        | 1,992        | 1,998        | 1,919        | -          | -          | -          | 17,658       |
| CAPITAL IMPROVEMENTS          | -           | -          | -            | -            | -            | 13,532       | -            | -            | -            | -          | -          | -          | 13,532       |
| DEBT SERVICE                  | 291         | 291        | 291          | 291          | 291          | 291          | 291          | 291          | 291          | -          | -          | -          | 2,616        |
| TOTAL EXPENDITURES            | \$ 30,395   | \$ 35,847  | \$ 27,681    | \$ 25,226    | \$ 22,748    | \$ 59,176    | \$ 25,207    | \$ 28,843    | \$ 27,081    | \$ -       | \$ -       | \$ -       | \$ 282,204   |
| Ending Cash Balance           | \$ 954,699  | \$ 989,531 | \$ 987,204   | \$ 1,006,050 | \$ 1,018,728 | \$ 1,019,515 | \$ 1,003,908 | \$ 1,013,199 | \$ 1,017,910 | \$ -       | \$ -       | \$ -       |              |
| Change in Cash Balance        | \$ (10,701) | \$ 34,832  | \$ (2,328)   | \$ 18,846    | \$ 12,678    | \$ 787       | \$ (15,607)  | \$ 9,291     | \$ 4,711     | \$ -       | \$ -       | \$ -       | \$ 52,510    |

**EAST VALLEY METROPOLITAN DISTRICT**  
**UNAUDITED TREASURER'S REPORT**  
**FOR THE NINE MONTHS ENDING SEPTEMBER 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               | \$ 3,127.72    | \$ 27,259.11  | \$ 23,409     | \$ 3,850        | \$ 31,212     |
| MISC INCOME & LATE FEES       | (1,579.24)     | (150.64)      | 1,275         | (1,426)         | 1,700         |
| EIAF GRANT                    | -              | -             | 127,779       | (127,779)       | 170,373       |
| OWNERSHIP TAX                 | 423.92         | 3,714.98      | 4,031         | (316)           | 5,300         |
| PROPERTY TAX                  | -              | 98,453.35     | 101,552       | (3,098)         | 101,618       |
| SEWER FEES                    | 1,671.62       | 15,029.78     | 15,678        | (649)           | 20,904        |
| TRASH SERVICE                 | 2,073.28       | 18,292.84     | 17,589        | 704             | 23,452        |
| WATER SALES                   | -              |               |               |                 |               |
| - MONTHLY FLAT FEE            | 17,579.43      | 158,254.21    | 158,216       | 38              | 210,955       |
| - WATER USAGE                 | 8,482.16       | 44,528.79     | 47,531        | (3,002)         | 50,521        |
| TOTAL REVENUES                | \$ 31,778.89   | \$ 365,382.42 | \$ 497,061    | \$ (131,678)    | \$ 616,034    |
| <u>EXPENDITURES</u>           |                |               |               |                 |               |
| AUDIT                         | \$ -           | \$ 1,700.00   | \$ 1,700      | \$ -            | \$ 1,700      |
| BILLING & WEBSITE MAINTENANCE | 925.00         | 8,325.00      | 8,663         | (338)           | 11,550        |
| COUNTY TREASURER FEES         | -              | 1,477.63      | 1,524         | (47)            | 1,524         |
| DIRECTOR FEES & PAYROLL TAXES | 322.95         | 3,875.40      | 5,248         | (1,373)         | 6,997         |
| DUES & SEMINARS               | -              | 714.91        | 2,400         | (1,685)         | 3,200         |
| GENERAL MANAGEMENT            | 3,732.75       | 33,027.75     | 34,729        | (1,701)         | 46,305        |
| INSURANCE                     | -              | 9,773.00      | 9,773         | -               | 9,773         |
| LEGAL FEES                    | 5,707.30       | 40,048.56     | 30,000        | 10,049          | 40,000        |
| MISCELLANEOUS ADMINISTRATIVE  | 493.19         | 5,048.98      | 4,304         | 745             | 5,738         |
| OFFICE EXPENSE                | 202.34         | 2,157.61      | 2,565         | (407)           | 3,420         |
| CHEMICALS/MAINT SUPPLIES      | 355.00         | 2,495.00      | 3,732         | (1,237)         | 4,976         |
| ELECTRICITY                   | 7,463.04       | 61,684.94     | 56,801        | 4,884           | 75,735        |
| ENGINEERING FEES              | 945.00         | 12,787.05     | 7,500         | 5,287           | 10,000        |
| EQUIPMENT PURCHASES           | -              | -             | 58,217        | (58,217)        | 77,623        |
| MAINTENANCE - CONTRACT        | 2,810.00       | 25,465.00     | 25,956        | (491)           | 34,608        |
| MAINTENANCE & REPAIR          | 36.00          | 23,410.52     | 41,250        | (17,839)        | 55,000        |
| METER SHUT OFF/TURN ON        | -              | 20.00         | 375           | (355)           | 500           |
| TELEPHONE SYSTEMS             | 169.53         | 1,507.54      | 1,800         | (292)           | 2,400         |
| WATER TESTING/REGULATORY FEES | 75.00          | 1,804.00      | 3,619         | (1,815)         | 4,825         |
| SEWER CONTRACT                | 1,634.62       | 13,074.83     | 15,678        | (2,603)         | 20,904        |
| TRASH CONTRACT                | 1,918.70       | 17,658.08     | 17,589        | 69              | 23,452        |
| CAPITAL IMPROVEMENTS          | -              | 13,532.30     | 258,750       | (245,218)       | 345,000       |
| CONTINGENCY                   | -              | -             | 37,500        | (37,500)        | 50,000        |
| DEBT SERVICE                  | 290.68         | 2,616.12      | 32,694        | (30,078)        | 43,592        |
| TOTAL EXPENDITURES            | \$ 27,081.10   | \$ 282,204.22 | 662,367       | (380,162)       | \$ 878,823    |

See accompanying Accountant's Report.