

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,511
MISCELLANEOUS & LATE FEES	919	(663)	(679)	-	-	-	-	-	-	-	-	-	(423)
EIAF GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
OWNERSHIP TAX	439	355	473	-	-	-	-	-	-	-	-	-	1,267
PROPERTY TAX	-	32,025	8,590	-	-	-	-	-	-	-	-	-	40,615
SEWER FEES	1,598	1,657	1,746	-	-	-	-	-	-	-	-	-	5,000
TRASH SERVICE	1,869	1,957	1,891	-	-	-	-	-	-	-	-	-	5,717
WATER FLAT FEE	17,579	17,579	17,579	-	-	-	-	-	-	-	-	-	52,738
WATER USAGE FEES	742	940	928	-	-	-	-	-	-	-	-	-	2,610
TOTAL REVENUES	\$ 26,002	\$ 56,468	\$ 33,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,035
<u>EXPENDITURES</u>													
AUDIT	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700
BILLING & WEBSITE	925	925	925	-	-	-	-	-	-	-	-	-	2,775
COUNTY TREASURER FEES	-	480	129	-	-	-	-	-	-	-	-	-	609
DIRECTOR FEES & PAYROLL TAXES	538	300	446	-	-	-	-	-	-	-	-	-	1,284
DUES & SEMINARS	715	-	-	-	-	-	-	-	-	-	-	-	715
GENERAL MANAGEMENT	3,119	3,686	3,355	-	-	-	-	-	-	-	-	-	10,159
INSURANCE	9,773	-	-	-	-	-	-	-	-	-	-	-	9,773
LEGAL FEES	1,017	471	2,498	-	-	-	-	-	-	-	-	-	3,985
MISCELLANEOUS ADMINISTRATIVE	614	635	558	-	-	-	-	-	-	-	-	-	1,807
OFFICE EXPENSE	204	416	204	-	-	-	-	-	-	-	-	-	825
CHEMICALS/MAINT SUPPLIES	-	-	355	-	-	-	-	-	-	-	-	-	355
ELECTRICITY	538	9,618	6,685	-	-	-	-	-	-	-	-	-	16,842
ENGINEERING FEES	3,570	4,840	2,803	-	-	-	-	-	-	-	-	-	11,212
EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE - CONTRACT	2,810	2,810	2,810	-	-	-	-	-	-	-	-	-	8,430
MAINTENANCE & REPAIR	2,440	7,597	1,701	-	-	-	-	-	-	-	-	-	11,739
METER READING	-	-	-	-	-	-	-	-	-	-	-	-	-
TELEPHONE SYSTEMS	167	167	166	-	-	-	-	-	-	-	-	-	500
WATER TEST/REGULATORY FEES	75	75	1,105	-	-	-	-	-	-	-	-	-	1,255
SEWER CONTRACT	1,649	(47)	1,664	-	-	-	-	-	-	-	-	-	3,267
TRASH CONTRACT	1,950	1,884	1,986	-	-	-	-	-	-	-	-	-	5,820
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 30,105	\$ 35,556	\$ 27,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,051
Ending Cash Balance	\$ 954,699	\$ 989,531	\$ 987,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Change in Cash Balance	\$ (10,701)	\$ 34,832	\$ (2,328)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,804

**EAST VALLEY METROPOLITAN DISTRICT
UNAUDITED TREASURER'S REPORT
FOR THE THREE MONTHS ENDING MARCH 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	\$ 3,038.02	\$ 8,510.52	\$ 7,803	\$ 708	\$ 31,212
MISC INCOME & LATE FEES	(679.38)	(422.81)	425	(848)	1,700
EIAF GRANT	-	-	42,593	(42,593)	170,373
OWNERSHIP TAX	472.97	1,267.26	1,402	(134)	5,300
PROPERTY TAX	8,589.68	40,614.52	41,724	(1,110)	101,618
SEWER FEES	1,745.62	5,000.06	5,226	(226)	20,904
TRASH SERVICE	1,890.88	5,716.72	5,863	(146)	23,452
WATER SALES	-	-	-	-	-
- MONTHLY FLAT FEE	17,579.43	52,738.29	52,739	(0)	210,955
- WATER USAGE	928.08	2,610.24	40	2,570	50,521
TOTAL REVENUES	\$ 33,565.30	\$ 116,034.80	\$ 157,815	\$ (41,781)	\$ 616,034
<u>EXPENDITURES</u>					
AUDIT	-	\$ 1,700.00	\$ 1,700	-	\$ 1,700
BILLING & WEBSITE MAINTENANCE	925.00	2,775.00	2,888	(113)	11,550
COUNTY TREASURER FEES	128.89	609.26	1,524	(915)	1,524
DIRECTOR FEES & PAYROLL TAXES	445.90	1,284.15	1,749	(465)	6,997
DUES & SEMINARS	-	714.91	800	(85)	3,200
GENERAL MANAGEMENT	3,354.75	10,158.75	11,576	(1,418)	46,305
INSURANCE	-	9,773.00	9,773	-	9,773
LEGAL FEES	2,497.63	3,984.79	10,000	(6,015)	40,000
MISCELLANEOUS ADMINISTRATIVE	557.52	1,806.88	1,435	372	5,738
OFFICE EXPENSE	204.38	824.60	855	(30)	3,420
CHEMICALS/MAINT SUPPLIES	355.00	355.00	1,244	(889)	4,976
ELECTRICITY	6,685.21	16,841.53	18,934	(2,092)	75,735
ENGINEERING FEES	2,802.50	11,212.05	2,500	8,712	10,000
EQUIPMENT PURCHASES	-	-	19,406	(19,406)	77,623
MAINTENANCE - CONTRACT	2,810.00	8,430.00	8,652	(222)	34,608
MAINTENANCE & REPAIR	1,701.44	11,738.91	13,750	(2,011)	55,000
METER SHUT OFF/TURN ON	-	-	125	(125)	500
TELEPHONE SYSTEMS	166.47	499.81	600	(100)	2,400
WATER TESTING/REGULATORY FEES	1,105.00	1,255.00	1,206	49	4,825
SEWER CONTRACT	1,664.22	3,267.11	5,226	(1,959)	20,904
TRASH CONTRACT	1,986.00	5,820.22	5,863	(43)	23,452
CAPITAL IMPROVEMENTS	-	-	86,250	(86,250)	345,000
CONTINGENCY	-	-	12,500	(12,500)	50,000
DEBT SERVICE	-	-	10,898	(10,898)	43,592
TOTAL EXPENDITURES	\$ 27,389.91	\$ 93,050.97	229,454	(136,403)	\$ 878,823

See accompanying Accountant's Report.