

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,473
MISCELLANEOUS & LATE FEES	919	(663)	-	-	-	-	-	-	-	-	-	-	257
EIAF GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
OWNERSHIP TAX	439	355	-	-	-	-	-	-	-	-	-	-	794
PROPERTY TAX	-	32,025	-	-	-	-	-	-	-	-	-	-	32,025
SEWER FEES	1,598	1,657	-	-	-	-	-	-	-	-	-	-	3,254
TRASH SERVICE	1,869	1,957	-	-	-	-	-	-	-	-	-	-	3,826
WATER FLAT FEE	17,579	17,579	-	-	-	-	-	-	-	-	-	-	35,159
WATER USAGE FEES	742	940	-	-	-	-	-	-	-	-	-	-	1,682
TOTAL REVENUES	\$ 26,002	\$ 56,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,470
<u>EXPENDITURES</u>													
AUDIT	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700
BILLING & WEBSITE	925	925	-	-	-	-	-	-	-	-	-	-	1,850
COUNTY TREASURER FEES	-	480	-	-	-	-	-	-	-	-	-	-	480
DIRECTOR FEES & PAYROLL TAXES	538	300	-	-	-	-	-	-	-	-	-	-	838
DUES & SEMINARS	715	-	-	-	-	-	-	-	-	-	-	-	715
GENERAL MANAGEMENT	3,119	3,686	-	-	-	-	-	-	-	-	-	-	6,804
INSURANCE	9,773	-	-	-	-	-	-	-	-	-	-	-	9,773
LEGAL FEES	1,017	471	-	-	-	-	-	-	-	-	-	-	1,487
MISCELLANEOUS ADMINISTRATIVE	614	635	-	-	-	-	-	-	-	-	-	-	1,249
OFFICE EXPENSE	204	416	-	-	-	-	-	-	-	-	-	-	620
CHEMICALS/MAINT SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	538	9,618	-	-	-	-	-	-	-	-	-	-	10,156
ENGINEERING FEES	3,570	4,840	-	-	-	-	-	-	-	-	-	-	8,410
EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE - CONTRACT	2,810	2,810	-	-	-	-	-	-	-	-	-	-	5,620
MAINTENANCE & REPAIR	2,440	7,597	-	-	-	-	-	-	-	-	-	-	10,037
METER READING	-	-	-	-	-	-	-	-	-	-	-	-	-
TELEPHONE SYSTEMS	167	167	-	-	-	-	-	-	-	-	-	-	333
WATER TEST/REGULATORY FEES	75	75	-	-	-	-	-	-	-	-	-	-	150
SEWER CONTRACT	1,649	(47)	-	-	-	-	-	-	-	-	-	-	1,603
TRASH CONTRACT	1,950	1,884	-	-	-	-	-	-	-	-	-	-	3,834
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 30,105	\$ 35,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,661
Ending Cash Balance	\$ 954,699	\$ 989,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Change in Cash Balance	\$ (11,170)	\$ 34,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,662

**EAST VALLEY METROPOLITAN DISTRICT
UNAUDITED TREASURER'S REPORT
FOR THE TWO MONTHS ENDING FEBRUARY 28, 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	\$ 2,617.46	\$ 5,472.50	\$ 5,202	\$ 271	\$ 31,212
MISC INCOME & LATE FEES	(662.74)	256.57	283	(27)	1,700
EIAF GRANT	-	-	28,395	(28,395)	170,373
OWNERSHIP TAX	354.81	794.29	944	(150)	5,300
PROPERTY TAX	32,024.84	32,024.84	35,218	(3,193)	101,618
SEWER FEES	1,656.82	3,254.44	3,484	(230)	20,904
TRASH SERVICE	1,957.00	3,825.84	3,909	(83)	23,452
WATER SALES	-	-	-	-	-
- MONTHLY FLAT FEE	17,579.43	35,158.86	35,159	(0)	210,955
- WATER USAGE	940.29	1,682.16	32	1,650	50,521
TOTAL REVENUES	\$ 56,467.91	\$ 82,469.50	\$ 112,627	\$ (30,157)	\$ 616,034
<u>EXPENDITURES</u>					
AUDIT	\$ 1,700.00	\$ 1,700.00	\$ 1,700	\$ -	\$ 1,700
BILLING & WEBSITE MAINTENANCE	925.00	1,850.00	1,925	(75)	11,550
COUNTY TREASURER FEES	480.37	480.37	1,524	(1,044)	1,524
DIRECTOR FEES & PAYROLL TAXES	300.00	838.25	1,166	(328)	6,997
DUES & SEMINARS	-	714.91	533	182	3,200
GENERAL MANAGEMENT	3,685.50	6,804.00	7,718	(914)	46,305
INSURANCE	-	9,773.00	9,773	-	9,773
LEGAL FEES	470.53	1,487.16	6,667	(5,180)	40,000
MISCELLANEOUS ADMINISTRATIVE	634.90	1,249.36	956	293	5,738
OFFICE EXPENSE	415.84	620.22	570	50	3,420
CHEMICALS/MAINT SUPPLIES	-	-	829	(829)	4,976
ELECTRICITY	9,618.07	10,156.32	12,623	(2,466)	75,735
ENGINEERING FEES	4,839.55	8,409.55	1,667	6,743	10,000
EQUIPMENT PURCHASES	-	-	12,937	(12,937)	77,623
MAINTENANCE - CONTRACT	2,810.00	5,620.00	5,768	(148)	34,608
MAINTENANCE & REPAIR	7,597.35	10,037.47	9,167	871	55,000
METER SHUT OFF/TURN ON	-	-	83	(83)	500
TELEPHONE SYSTEMS	166.67	333.34	400	(67)	2,400
WATER TESTING/REGULATORY FEES	75.00	150.00	804	(654)	4,825
SEWER CONTRACT	(46.53)	1,602.89	3,484	(1,881)	20,904
TRASH CONTRACT	1,884.01	3,834.22	3,909	(74)	23,452
CAPITAL IMPROVEMENTS	-	-	57,500	(57,500)	345,000
CONTINGENCY	-	-	8,333	(8,333)	50,000
DEBT SERVICE	-	-	7,265	(7,265)	43,592
TOTAL EXPENDITURES	\$ 35,556.26	\$ 65,661.06	157,302	(91,641)	\$ 878,823

See accompanying Accountant's Report.