

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,552
MISCELLANEOUS & LATE FEES	919	(663)	(679)	274	-	-	-	-	-	-	-	-	(149)
EIAF GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
OWNERSHIP TAX	439	355	473	391	-	-	-	-	-	-	-	-	1,658
PROPERTY TAX	-	32,025	8,590	19,596	-	-	-	-	-	-	-	-	60,210
SEWER FEES	1,598	1,657	1,746	1,672	-	-	-	-	-	-	-	-	6,672
TRASH SERVICE	1,869	1,957	1,891	1,993	-	-	-	-	-	-	-	-	7,710
WATER FLAT FEE	17,579	17,579	17,579	17,604	-	-	-	-	-	-	-	-	70,342
WATER USAGE FEES	742	940	928	2,531	-	-	-	-	-	-	-	-	5,142
TOTAL REVENUES	\$ 26,002	\$ 56,468	\$ 33,565	\$ 47,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,136
<u>EXPENDITURES</u>													
AUDIT	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700
BILLING & WEBSITE	925	925	925	925	-	-	-	-	-	-	-	-	3,700
COUNTY TREASURER FEES	-	480	129	294	-	-	-	-	-	-	-	-	903
DIRECTOR FEES & PAYROLL TAXES	538	300	446	546	-	-	-	-	-	-	-	-	1,830
DUES & SEMINARS	715	-	-	-	-	-	-	-	-	-	-	-	715
GENERAL MANAGEMENT	3,119	3,686	3,355	3,591	-	-	-	-	-	-	-	-	13,750
INSURANCE	9,773	-	-	-	-	-	-	-	-	-	-	-	9,773
LEGAL FEES	1,017	471	2,498	4,549	-	-	-	-	-	-	-	-	8,534
MISCELLANEOUS ADMINISTRATIVE	614	635	558	554	-	-	-	-	-	-	-	-	2,361
OFFICE EXPENSE	204	416	204	203	-	-	-	-	-	-	-	-	1,028
CHEMICALS/MAINT SUPPLIES	-	-	355	355	-	-	-	-	-	-	-	-	710
ELECTRICITY	538	9,618	6,685	7,131	-	-	-	-	-	-	-	-	23,973
ENGINEERING FEES	3,570	4,840	2,803	-	-	-	-	-	-	-	-	-	11,212
EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE - CONTRACT	2,810	2,810	2,810	2,810	-	-	-	-	-	-	-	-	11,240
MAINTENANCE & REPAIR	2,440	7,597	1,701	122	-	-	-	-	-	-	-	-	11,861
METER READING	-	-	-	-	-	-	-	-	-	-	-	-	-
TELEPHONE SYSTEMS	167	167	166	166	-	-	-	-	-	-	-	-	666
WATER TEST/REGULATORY FEES	75	75	1,105	75	-	-	-	-	-	-	-	-	1,330
SEWER CONTRACT	1,649	(47)	1,664	1,635	-	-	-	-	-	-	-	-	4,902
TRASH CONTRACT	1,950	1,884	1,986	1,979	-	-	-	-	-	-	-	-	7,800
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	291	291	291	291	-	-	-	-	-	-	-	-	1,163
TOTAL EXPENDITURES	\$ 30,395	\$ 35,847	\$ 27,681	\$ 25,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,149
Ending Cash Balance	\$ 954,699	\$ 989,531	\$ 987,204	\$ 1,006,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Change in Cash Balance	\$ (10,701)	\$ 34,832	\$ (2,328)	\$ 18,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,650

**EAST VALLEY METROPOLITAN DISTRICT
UNAUDITED TREASURER'S REPORT
FOR THE FOUR MONTHS ENDING APRIL 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	\$ 3,041.30	\$ 11,551.82	\$ 10,404	\$ 1,148	\$ 31,212
MISC INCOME & LATE FEES	274.10	(148.71)	567	(715)	1,700
EIAF GRANT	-	-	56,791	(56,791)	170,373
OWNERSHIP TAX	390.57	1,657.83	1,792	(134)	5,300
PROPERTY TAX	19,595.50	60,210.02	60,029	181	101,618
SEWER FEES	1,671.62	6,671.68	6,968	(296)	20,904
TRASH SERVICE	1,993.44	7,710.16	7,817	(107)	23,452
WATER SALES	-	-	-	-	-
- MONTHLY FLAT FEE	17,603.71	70,342.00	70,318	24	210,955
- WATER USAGE	2,531.28	5,141.52	296	4,846	50,521
TOTAL REVENUES	\$ 47,101.52	\$ 163,136.32	\$ 214,982	\$ (51,845)	\$ 616,034
<u>EXPENDITURES</u>					
AUDIT	\$ -	\$ 1,700.00	\$ 1,700	\$ -	\$ 1,700
BILLING & WEBSITE MAINTENANCE	925.00	3,700.00	3,850	(150)	11,550
COUNTY TREASURER FEES	293.93	903.19	1,524	(621)	1,524
DIRECTOR FEES & PAYROLL TAXES	545.90	1,830.05	2,332	(502)	6,997
DUES & SEMINARS	-	714.91	1,067	(352)	3,200
GENERAL MANAGEMENT	3,591.00	13,749.75	15,435	(1,685)	46,305
INSURANCE	-	9,773.00	9,773	-	9,773
LEGAL FEES	4,549.02	8,533.81	13,333	(4,800)	40,000
MISCELLANEOUS ADMINISTRATIVE	554.09	2,360.97	1,913	448	5,738
OFFICE EXPENSE	203.12	1,027.72	1,140	(112)	3,420
CHEMICALS/MAINT SUPPLIES	355.00	710.00	1,659	(949)	4,976
ELECTRICITY	7,131.21	23,972.74	25,245	(1,272)	75,735
ENGINEERING FEES	-	11,212.05	3,333	7,879	10,000
EQUIPMENT PURCHASES	-	-	25,874	(25,874)	77,623
MAINTENANCE - CONTRACT	2,810.00	11,240.00	11,536	(296)	34,608
MAINTENANCE & REPAIR	121.61	11,860.52	18,333	(6,473)	55,000
METER SHUT OFF/TURN ON	-	-	167	(167)	500
TELEPHONE SYSTEMS	166.47	666.28	800	(134)	2,400
WATER TESTING/REGULATORY FEES	75.00	1,330.00	1,608	(278)	4,825
SEWER CONTRACT	1,634.62	4,901.73	6,968	(2,066)	20,904
TRASH CONTRACT	1,979.42	7,799.64	7,817	(18)	23,452
CAPITAL IMPROVEMENTS	-	-	115,000	(115,000)	345,000
CONTINGENCY	-	-	16,667	(16,667)	50,000
DEBT SERVICE	290.68	1,162.72	14,531	(13,368)	43,592
TOTAL EXPENDITURES	\$ 25,226.07	\$ 119,149.08	301,606	(182,457)	\$ 878,823

See accompanying Accountant's Report.