## Mt. Lemmon Domestic Water Improvement District Statement of Receipts and Expenditures For the One Month Ended March 31, 2025

### Actual vs. Budget

	Current Month	Monthly Budget	Over/(Under) Budget	
Receipts		_	_	
Monthly Minimum	\$ 13,914	\$ 13,750	\$ 164	
Water Sales	1,847	4,166	(2,319)	
Service Establishment Fees	5	0	5	
Operation Fees	75	0	75	
Ad Valorem Tax	34,940	32,727	2,213	
Other Income	319	0	319	
Receipt Totals	51,100	50,643	457	
Expenditures				
Plant Asset Additions	0	10,000	(10,000)	
Insurance General	0	3,167	(3,167)	
Accounting / Billing	4,057	4,167	(110)	
Vehicles	1,245	1,083	162	
Licenses & Fees	0	42	(42)	
Interest Expense	0	306	(306)	
Office Expense	119	250	(131)	
Continuing Education	210	50	160	
Purchased Power - Electric/Sewer	486	667	(181)	
Permits	0	417	(417)	
Telephone	284	250	34	
Repair, Maintenance & Operational	5,365	4,167	1,198	
Office Rent	1,205	1,500	(295)	
Legal	0	1,667	(1,667)	
Computer Software Maintenance	0	500	(500)	
Dues & Subscriptions	429	208	221	
Water Testing	40	250	(210)	
Training	0	250	(250)	
Uniforms	0	208	(208)	
Outside Services	0	2,500	(2,500)	
	13,440	31,649	(18,209)	
Wages and Liability				
Wages	9,820	13,808	(3,988)	
Wage Liability	3,324	4,417	(1,093)	
	13,144	18,225	(5,081)	
Expenditure Totals	26,584	49,874	(23,290)	
Receipts vs. Expenditures	\$ 24,516	<u>\$ 769</u>	\$ 23,747	
Capital Liability				
WIFA (Principal, Interest)	\$ 0	\$ 3,879 \$ 3,879	\$ (3,879)	
Capital Liability Totals	\$ 0	\$ 3,879	\$ (3,879)	

## Mt. Lemmon Domestic Water Improvement District Statement of Receipts and Expenditures For the Nine Months Ended March 31, 2025

Monthly Minimum		Year to Date Actual	Year to Date Budget	Over / (Under) Budget	Annual Budget
Water Sales         25,538         37,494         (11,956)         50,000           Service Establishment Fees         4,456         0         4,456         0           Operation Fees         1,425         0         1,425         0           Ad Valorem Tax         321,086         287,903         33,183         390,018           Other Income         4,249         0         4,249         0           Receipt Totals         484,570         449,147         35,423         645,018           Expenditures           Plant Asset Additions         0         90,000         (90,000)         120,000           Projects - Construction in Process         5,103         0         5,103         0           Insurance General         2,484         28,503         (26,019)         38,000           Accounting / Billing         48,638         37,503         11,135         50,000           Vehicles         11,937         9,747         2,190         13,000           Uehicles         11,937         9,747         2,190         13,000           Licenses & Fees         0         378         (378)         500           Interest Expense         10         378         (					
Service Establishment Fees	Monthly Minimum	\$ 127,816	\$ 123,750	\$ 4,066	\$ 165,000
Operation Fees         1,425         0         1,425         0           Ad Valorem Tax         321,086         287,903         33,183         430,018           Other Income         4,249         0         4,249         0           Receipt Totals         484,570         449,147         35,423         645,018           Expenditures         8         484,570         449,147         35,423         645,018           Expenditures         90,000         (90,000)         120,000           Plant Asset Additions         0         90,000         5,103         0           Projects - Construction in Process         5,103         0         5,103         0           Insurance General         2,484         28,503         (26,019)         38,000           Accounting Billing         48,638         37,503         11,135         50,000           Vehicles         11,937         9,747         2,190         13,000           Licenses & Fees         0         378         (378)         5000           Vehicles         11,937         9,747         2,190         13,000           Licenses & Fees         0         378         (378)         5000           Interest Exp	Water Sales	25,538	37,494	(11,956)	50,000
Ad Valorem Tax         321,086         287,903         33,183         430,018           Other Income         4,249         0         4,249         0           Receipt Totals         484,570         449,147         35,423         645,018           Expenditures         Flant Asset Additions         0         90,000         (90,000)         120,000           Projects - Construction in Process         5,103         0         5,103         0           Insurance General         2,484         28,503         (26,019)         38,000           Accounting / Billing         48,638         37,503         11,135         50,000           Vehicles         11,937         9,747         2,190         13,000           Licenses & Fees         0         378         (378)         500           Interest Expense         3,168         2,754         414         3,670           Office Expense         1,828         2,250         (422)         3,000           Miscellaneous Expense         107,155         0         107,155         0           Continuing Education         210         450         (240)         600           Purchased Power- Electric/Sewer         3,856         6,003	Service Establishment Fees	4,456	0	4,456	0
Other Income         4,249         0         4,249         0           Receipt Totals         484,570         449,147         35,423         645,018           Expenditures         Figure 18,423         645,018           Plant Asset Additions         0         90,000         (90,000)         120,000           Projects - Construction in Process         5,103         0         5,103         0           Insurance General         2,484         28,503         (26,019)         38,000           Accounting J Billing         48,638         37,503         11,135         50,000           Vehicles         11,937         9,747         2,190         13,000           Licenses & Fees         0         378         (378)         50,000           Vehicles         11,937         9,747         2,190         13,000           Licenses & Fees         0         378         (378)         50,000           Interest Expense         1,828         2,250         (422)         3,000           Miscellaneous Expense         107,155         0         107,155         0           Office Expense         1,856         6,003         (2,147)         8,000           Permits	Operation Fees	1,425	0	1,425	0
Receipt Totals	Ad Valorem Tax	321,086	287,903	33,183	430,018
Plant Asset Additions	Other Income	4,249	0	4,249	0
Plant Asset Additions         0         90,000         (90,000)         120,000           Projects - Construction in Process         5,103         0         5,103         0           Insurance General         2,484         28,503         (26,019)         38,000           Accounting / Billing         48,638         37,503         11,135         50,000           Vehicles         11,937         9,747         2,190         13,000           Licenses & Fees         0         378         (378)         500           Interest Expense         1,828         2,754         414         3,670           Office Expense         1,828         2,250         (422)         3,000           Miscellaneous Expense         10,7155         0         107,155         0           Continuing Education         210         450         (240)         600           Purchased Power- Electric/Sewer         3,856         6,003         (2,147)         8,000           Permits         2,426         3,753         (1,327)         5,000           Telephone         2,502         2,250         252         3,000           Repair, Maintenance & Operating         26,170         37,503         (11,333)         50,	Receipt Totals	484,570	449,147	35,423	645,018
Projects - Construction in Process         5,103         0         5,103         0           Insurance General         2,484         28,503         (26,019)         38,000           Accounting / Billing         48,638         37,503         11,135         50,000           Vehicles         11,937         9,747         2,190         13,000           Licenses & Fees         0         378         (378)         500           Interest Expense         3,168         2,754         414         3,670           Office Expense         1,828         2,250         (422)         3,000           Miscellaneous Expense         107,155         0         107,155         0           Continuing Education         210         450         (240)         600           Purchased Power- Electric/Sewer         3,856         6,003         (2,147)         8,000           Permits         2,426         3,753         (1,327)         5,000           Telephone         2,502         2,502         2,250         252         3,000           Repair, Maintenance & Operating         26,170         37,503         (11,333)         50,000           Telephone         2,070         15,003         (1,637)	Expenditures				
Insurance General         2,484         28,503         (26,019)         38,000           Accounting / Billing         48,638         37,503         11,135         50,000           Vehicles         11,937         9,747         2,190         13,000           Licenses & Fees         0         378         (378)         500           Interest Expense         3,168         2,754         414         3,670           Office Expense         1,828         2,250         (422)         3,000           Miscellaneous Expense         107,155         0         107,155         0           Continuing Education         210         450         (240)         600           Purchased Power- Electric/Sewer         3,856         6,003         (2,147)         8,000           Permits         2,426         3,753         (1,327)         5,000           Telephone         2,502         2,250         252         3,000           Repair, Maintenance & Operating         26,170         37,503         (11,333)         50,000           Repair, Maintenance & Operating         26,170         37,503         (11,333)         50,000           Legal         2,070         15,003         (1,937)         18,000	Plant Asset Additions	0	90,000	(90,000)	120,000
Accounting / Billing	Projects - Construction in Process	5,103	0	5,103	0
Vehicles         11,937         9,747         2,190         13,000           Licenses & Fees         0         378         378         500           Interest Expense         3,168         2,754         414         3,670           Office Expense         1,828         2,250         (422)         3,000           Miscellaneous Expense         107,155         0         107,155         0           Continuing Education         210         450         (240)         600           Purchased Power- Electric/Sewer         3,856         6,003         (2,147)         8,000           Permits         2,426         3,753         (1,327)         5,000           Telephone         2,502         2,250         252         3,000           Repair, Maintenance & Operating         26,170         37,503         (11,333)         50,000           Repair, Maintenance & Operating         26,170         37,503         (11,333)         50,000           Legal         2,070         15,003         (12,933)         20,000           Postage         10         0         10         0         0           Computer Software Maintenance         4,785         4,500         285         6,000	Insurance General	2,484	28,503	(26,019)	38,000
Licenses & Fees   0   378   (378)   500     Interest Expense   3,168   2,754   414   3,670     Office Expense   1,828   2,250   (422)   3,000     Miscellaneous Expense   107,155   0   107,155   0     Continuing Education   210   450   (240)   6600     Purchased Power- Electric/Sewer   3,856   6,003   (2,147)   8,000     Permits   2,426   3,753   (1,327)   5,000     Telephone   2,502   2,250   252   3,000     Repair, Maintenance & Operating   26,170   37,503   (11,333)   50,000     Office Rent   12,443   13,500   (1,057)   18,000     Legal   2,070   15,003   (12,933)   20,000     Postage   10   0   10   0   0     Computer Software Maintenance   4,785   4,500   285   6,000     Dues & Subscriptions   2,217   1,872   345   2,500     Water Testing   2,109   2,250   (141)   3,000     Training   0   2,250   (141)   3,000     Training   0   2,250   (2,250)   3,000     Uniforms   0   1,872   (1,872)   2,550     Outside Services   773   22,500   (21,727)   30,000     Uniforms   30,484   284,841   (44,957)   379,770    Wages and Liability   31,417   39,866   (8,449)   53,696     Expenditure Totals   \$16,584   \$287   \$116,297   \$46,552    Expenditure Totals   \$16,584   \$287   \$116,297   \$46,552    Capital Liability	Accounting / Billing	48,638	37,503	11,135	50,000
Interest Expense         3,168         2,754         414         3,670           Office Expense         1,828         2,250         (422)         3,000           Miscellaneous Expense         107,155         0         107,155         0           Continuing Education         210         450         (240)         600           Purchased Power- Electric/Sewer         3,856         6,003         (2,147)         8,000           Permits         2,426         3,753         (13,27)         5,000           Telephone         2,502         2,250         252         3,000           Repair, Maintenance & Operating         26,170         37,503         (11,333)         50,000           Office Rent         12,443         13,500         (1,057)         18,000           Legal         2,070         15,003         (12,933)         20,000           Postage         10         0         10         0         0           Computer Software Maintenance         4,785         4,500         285         6,000           Dues & Subscriptions         2,217         1,872         345         2,500           Water Testing         2,109         2,250         (2,250)         3,000     <	Vehicles	11,937	9,747	2,190	13,000
Office Expense         1,828         2,250         (422)         3,000           Miscellaneous Expense         107,155         0         107,155         0           Continuing Education         210         450         (240)         600           Purchased Power- Electric/Sewer         3,856         6,003         (2,147)         8,000           Permits         2,426         3,753         (1,327)         5,000           Telephone         2,502         2,250         252         3,000           Repair, Maintenance & Operating         26,170         37,503         (11,333)         50,000           Repair, Maintenance & Operating         26,170         37,503         (11,057)         18,000           Legal         2,070         15,003         (12,933)         20,000           Postage         10         0         10         0           Computer Software Maintenance         4,785         4,500         285         6,000           Dues & Subscriptions         2,217         1,872         345         2,500           Water Testing         2,109         2,250         (141)         3,000           Uniforms         0         1,872         (1,872)         2,500	Licenses & Fees	0	378	(378)	500
Miscellaneous Expense         107,155         0         107,155         0           Continuing Education         210         450         (240)         600           Purchased Power- Electric/Sewer         3,856         6,003         (2,147)         8,000           Permits         2,426         3,753         (1,327)         5,000           Telephone         2,502         2,250         252         3,000           Repair, Maintenance & Operating         26,170         37,503         (11,333)         50,000           Office Rent         12,443         13,500         (1,057)         18,000           Office Rent         12,443         13,500         (1,057)         18,000           Postage         10         0         10         0         0           Computer Software Maintenance         4,785         4,500         285         6,000           Dues & Subscriptions         2,217         1,872         345         2,500           Water Testing         2,109         2,250         (141)         3,000           Uniforms         0         1,872         (1,872)         2,500           Outside Services         773         22,500         (21,272)         30,000	Interest Expense	3,168	2,754	414	3,670
Continuing Education         210         450         (240)         600           Purchased Power- Electric/Sewer         3,856         6,003         (2,147)         8,000           Permits         2,426         3,753         (1,327)         5,000           Telephone         2,502         2,250         252         3,000           Repair, Maintenance & Operating         26,170         37,503         (11,333)         50,000           Office Rent         12,443         13,500         (1,057)         18,000           Legal         2,070         15,003         (12,933)         20,000           Postage         10         0         10         0           Computer Software Maintenance         4,785         4,500         285         6,000           Dues & Subscriptions         2,217         1,872         345         2,500           Water Testing         2,109         2,250         (141)         3,000           Training         0         2,250         (2,250)         3,000           Uniforms         0         1,872         (1,872)         2,500           Uniforms         239,884         284,841         (44,957)         379,770           Wages and L	Office Expense	1,828	2,250	(422)	3,000
Purchased Power- Electric/Sewer         3,856         6,003         (2,147)         8,000           Permits         2,426         3,753         (1,327)         5,000           Telephone         2,502         2,250         252         3,000           Repair, Maintenance & Operating         26,170         37,503         (11,333)         50,000           Office Rent         12,443         13,500         (1,057)         18,000           Legal         2,070         15,003         (12,933)         20,000           Postage         10         0         10         0           Computer Software Maintenance         4,785         4,500         285         6,000           Dues & Subscriptions         2,217         1,872         345         2,500           Water Testing         2,109         2,250         (141)         3,000           Training         0         2,250         (2,250)         3,000           Uniforms         0         1,872         (1,872)         2,500           Outside Services         773         22,500         (21,727)         30,000           Wages and Liability         31,417         39,866         (8,449)         53,696 <td< td=""><td>Miscellaneous Expense</td><td>107,155</td><td>0</td><td>107,155</td><td>0</td></td<>	Miscellaneous Expense	107,155	0	107,155	0
Permits         2,426         3,753         (1,327)         5,000           Telephone         2,502         2,250         252         3,000           Repair, Maintenance & Operating         26,170         37,503         (11,333)         50,000           Office Rent         12,443         13,500         (1,057)         18,000           Legal         2,070         15,003         (12,933)         20,000           Postage         10         0         10         0           Computer Software Maintenance         4,785         4,500         285         6,000           Dues & Subscriptions         2,217         1,872         345         2,500           Water Testing         2,109         2,250         (141)         3,000           Training         0         2,250         (2,250)         3,000           Uniforms         0         1,872         (1,872)         2,500           Outside Services         773         22,500         (21,727)         30,000           Wages and Liability         31,417         39,866         (8,449)         53,696           Wage Liability         31,417         39,866         (8,449)         53,696           Expenditure T	Continuing Education	210	450	(240)	600
Telephone         2,502         2,250         252         3,000           Repair, Maintenance & Operating         26,170         37,503         (11,333)         50,000           Office Rent         12,443         13,500         (1,057)         18,000           Legal         2,070         15,003         (12,933)         20,000           Postage         10         0         10         0           Computer Software Maintenance         4,785         4,500         285         6,000           Dues & Subscriptions         2,217         1,872         345         2,500           Water Testing         2,109         2,250         (141)         3,000           Training         0         1,872         (1,872)         2,500           Uniforms         0         1,872         (1,872)         2,500           Outside Services         773         22,500         (21,727)         30,000           Wages and Liability         31,417         39,866         (8,449)         53,696           Wage Liability         31,417         39,866         (8,449)         53,696           Expenditure Totals         367,986         448,860         (80,874)         598,466	Purchased Power- Electric/Sewer	3,856	6,003	(2,147)	8,000
Repair, Maintenance & Operating Office Rent         26,170         37,503         (11,333)         50,000           Office Rent         12,443         13,500         (1,057)         18,000           Legal         2,070         15,003         (12,933)         20,000           Postage         10         0         10         0           Computer Software Maintenance         4,785         4,500         285         6,000           Dues & Subscriptions         2,217         1,872         345         2,500           Water Testing         2,109         2,250         (141)         3,000           Training         0         1,872         (1,872)         2,500           Uniforms         0         1,872         (1,872)         2,500           Outside Services         773         22,500         (21,727)         30,000           Wages and Liability         239,884         284,841         (44,957)         379,770           Wages Liability         31,417         39,866         (8,449)         53,696           Expenditure Totals         367,986         448,860         (80,874)         598,466           Receipts vs. Expenditures         \$ 116,584         \$ 287         \$ 116,297	Permits	2,426	3,753	(1,327)	5,000
Office Rent       12,443       13,500       (1,057)       18,000         Legal       2,070       15,003       (12,933)       20,000         Postage       10       0       10       0         Computer Software Maintenance       4,785       4,500       285       6,000         Dues & Subscriptions       2,217       1,872       345       2,500         Water Testing       2,109       2,250       (141)       3,000         Training       0       2,250       (2,250)       3,000         Uniforms       0       1,872       (1,872)       2,500         Outside Services       773       22,500       (21,727)       30,000         Wages and Liability       239,884       284,841       (44,957)       379,770         Wages Liability       31,417       39,866       (8,449)       53,696         Wage Liability       31,417       39,866       (8,449)       53,696         Expenditure Totals       367,986       448,860       (80,874)       598,466         Receipts vs. Expenditures       \$ 116,584       287       \$ 116,297       \$ 46,552	Telephone	2,502	2,250	252	3,000
Legal         2,070         15,003         (12,933)         20,000           Postage         10         0         10         0           Computer Software Maintenance         4,785         4,500         285         6,000           Dues & Subscriptions         2,217         1,872         345         2,500           Water Testing         2,109         2,250         (141)         3,000           Training         0         2,250         (2,250)         3,000           Uniforms         0         1,872         (1,872)         2,500           Outside Services         773         22,500         (21,727)         30,000           Wages and Liability         384,841         (44,957)         379,770           Wages Liability         31,417         39,866         (8,449)         53,696           Wage Liability         128,102         164,019         (35,917)         218,696           Expenditure Totals         367,986         448,860         (80,874)         598,466           Capital Liability         \$ 287         \$ 116,297         \$ 46,552	Repair, Maintenance & Operating	26,170	37,503	(11,333)	50,000
Legal       2,070       15,003       (12,933)       20,000         Postage       10       0       10       0         Computer Software Maintenance       4,785       4,500       285       6,000         Dues & Subscriptions       2,217       1,872       345       2,500         Water Testing       2,109       2,250       (141)       3,000         Training       0       2,250       (2,250)       3,000         Uniforms       0       1,872       (1,872)       2,500         Outside Services       773       22,500       (21,727)       30,000         Wages and Liability       239,884       284,841       (44,957)       379,770         Wages Liability       31,417       39,866       (8,449)       53,696         Wage Liability       31,417       39,866       (8,449)       53,696         Expenditure Totals       367,986       448,860       (80,874)       598,466         Receipts vs. Expenditures       \$ 116,584       287       \$ 116,297       \$ 46,552	Office Rent	12,443	13,500	(1,057)	18,000
Computer Software Maintenance Dues & Subscriptions         4,785         4,500         285         6,000           Dues & Subscriptions         2,217         1,872         345         2,500           Water Testing         2,109         2,250         (141)         3,000           Training         0         2,250         (2,250)         3,000           Uniforms         0         1,872         (1,872)         2,500           Outside Services         773         22,500         (21,727)         30,000           Wages and Liability         239,884         284,841         (44,957)         379,770           Wages Liability         31,417         39,866         (8,449)         53,696           Wage Liability         31,417         39,866         (8,449)         53,696           Expenditure Totals         367,986         448,860         (80,874)         598,466           Receipts vs. Expenditures         \$ 116,584         \$ 287         \$ 116,297         \$ 46,552           Capital Liability	Legal	2,070	15,003	(12,933)	20,000
Dues & Subscriptions       2,217       1,872       345       2,500         Water Testing       2,109       2,250       (141)       3,000         Training       0       2,250       (2,250)       3,000         Uniforms       0       1,872       (1,872)       2,500         Outside Services       773       22,500       (21,727)       30,000         Wages and Liability       239,884       284,841       (44,957)       379,770         Wages Liability       31,417       39,866       (8,449)       53,696         Wage Liability       31,417       39,866       (8,449)       53,696         Expenditure Totals       367,986       448,860       (80,874)       598,466         Receipts vs. Expenditures       \$ 116,584       \$ 287       \$ 116,297       \$ 46,552	Postage	10	0	10	0
Water Testing       2,109       2,250       (141)       3,000         Training       0       2,250       (2,250)       3,000         Uniforms       0       1,872       (1,872)       2,500         Outside Services       773       22,500       (21,727)       30,000         239,884       284,841       (44,957)       379,770         Wages and Liability       96,685       124,153       (27,468)       165,000         Wage Liability       31,417       39,866       (8,449)       53,696         128,102       164,019       (35,917)       218,696         Expenditure Totals       367,986       448,860       (80,874)       598,466         Receipts vs. Expenditures       \$ 116,584       \$ 287       \$ 116,297       \$ 46,552         Capital Liability	Computer Software Maintenance	4,785	4,500	285	6,000
Training Uniforms         0         2,250 (2,250) (2,250) (1,872) (1,	Dues & Subscriptions	2,217	1,872	345	2,500
Uniforms       0       1,872       (1,872)       2,500         Outside Services       773       22,500       (21,727)       30,000         239,884       284,841       (44,957)       379,770         Wages and Liability         Wages       96,685       124,153       (27,468)       165,000         Wage Liability       31,417       39,866       (8,449)       53,696         128,102       164,019       (35,917)       218,696         Expenditure Totals       367,986       448,860       (80,874)       598,466         Receipts vs. Expenditures       \$ 116,584       \$ 287       \$ 116,297       \$ 46,552         Capital Liability	Water Testing	2,109	2,250	(141)	3,000
Uniforms       0       1,872       (1,872)       2,500         Outside Services       773       22,500       (21,727)       30,000         239,884       284,841       (44,957)       379,770         Wages and Liability         Wages       96,685       124,153       (27,468)       165,000         Wage Liability       31,417       39,866       (8,449)       53,696         128,102       164,019       (35,917)       218,696         Expenditure Totals       367,986       448,860       (80,874)       598,466         Receipts vs. Expenditures       \$ 116,584       \$ 287       \$ 116,297       \$ 46,552         Capital Liability	Training	0	2,250	(2,250)	3,000
Outside Services       773       22,500       (21,727)       30,000         239,884       284,841       (44,957)       379,770         Wages and Liability         Wages       96,685       124,153       (27,468)       165,000         Wage Liability       31,417       39,866       (8,449)       53,696         128,102       164,019       (35,917)       218,696         Expenditure Totals       367,986       448,860       (80,874)       598,466         Receipts vs. Expenditures       \$ 116,584       \$ 287       \$ 116,297       \$ 46,552         Capital Liability	Uniforms	0			
Wages and Liability       Wages       96,685       124,153       (27,468)       165,000         Wage Liability       31,417       39,866       (8,449)       53,696         128,102       164,019       (35,917)       218,696         Expenditure Totals       367,986       448,860       (80,874)       598,466         Receipts vs. Expenditures       \$ 116,584       \$ 287       \$ 116,297       \$ 46,552         Capital Liability	Outside Services	773	22,500	(21,727)	30,000
Wages       96,685       124,153       (27,468)       165,000         Wage Liability       31,417       39,866       (8,449)       53,696         128,102       164,019       (35,917)       218,696         Expenditure Totals       367,986       448,860       (80,874)       598,466         Receipts vs. Expenditures       \$ 116,584       \$ 287       \$ 116,297       \$ 46,552         Capital Liability		239,884			
Wage Liability         31,417   39,866   (8,449)         53,696   53,696   (35,917)           128,102         164,019         (35,917)         218,696   (35,917)           Expenditure Totals         367,986   448,860   (80,874)         598,466   (80,874)         598,466   (80,874)           Receipts vs. Expenditures         \$ 116,584   \$ 287   \$ 116,297   \$ 46,552   (80,874)         \$ 46,552   (80,874)           Capital Liability         \$ 287   \$	Wages and Liability				
Expenditure Totals         367,986         448,860         (80,874)         598,466           Receipts vs. Expenditures         \$ 116,584         287         \$ 116,297         \$ 46,552           Capital Liability	Wages	96,685	124,153	(27,468)	165,000
Expenditure Totals         367,986         448,860         (80,874)         598,466           Receipts vs. Expenditures         \$ 116,584         \$ 287         \$ 116,297         \$ 46,552           Capital Liability	Wage Liability	31,417	39,866	(8,449)	53,696
Receipts vs. Expenditures         \$ 116,584         \$ 287         \$ 116,297         \$ 46,552           Capital Liability		128,102	164,019	(35,917)	218,696
Capital Liability	Expenditure Totals	367,986	448,860	(80,874)	598,466
	Receipts vs. Expenditures	\$ 116,584	\$ 287	\$ 116,297	<u>\$ 46,552</u>
WIFA (Principal, Interest)       \$       0       \$       34,910       \$       (34,910)       \$       46,552         Capital Liability Totals       \$       0       \$       34,910       \$       (34,910)       \$       46,552	Capital Liability				
Capital Liability Totals         \$         0         \$         34,910         \$         (34,910)         \$         46,552	WIFA (Principal, Interest)	\$ 0	\$ 34,910	\$ (34,910)	\$ 46,552
	<b>Capital Liability Totals</b>		\$ 34,910	\$ (34,910)	



# Mt. Lemmon Domestic Water Improvement District Schedule of Cash Balances, Inflows and Outflows For the One Month Ended March 31, 2025

Beginning Cash Balance - Unrestricted	\$ 511,754
Collections	
Accounts Receivable - Customers	17,898
Ad Valorem Property Tax	34,942
Interest Allocation	 194
	53,034
Disbursements	
Warrants	(27,598)
Ending Cash Balance - Unrestricted	537,190
Ending Cash Balance - Temporarily Restricted	46,656
Total Unrestricted and Restricted Cash	\$ 583,846
WIFA Loan Activity	
Borrowings	\$ 0
Repayments - Principal	0
Interest Payments - WIFA loan	 0
	\$ 0

## Mt. Lemmon Domestic Water Improvement District Schedule of Construction in Process Expenditures March 31, 2025

	Current Month		Cumulative Total	Budgeted Project	Monies Received
<b>Construction in Process Expenditures</b> Loma Sabino Pines Project	\$	<u>0</u>	\$5,103	\$ 0	\$ 0
	\$	0	\$ 5,103	\$ 0	\$ 0