

**Mt. Lemmon Domestic Water Improvement District**  
**Statement of Receipts and Expenditures**  
**For the One Month Ended June 30, 2025**

**Actual vs. Budget**

	<b>Current Month</b>	<b>Monthly Budget</b>	<b>Over/(Under) Budget</b>
<b>Receipts</b>			
Monthly Minimum	\$ 14,332	\$ 13,750	\$ 582
Water Sales	4,407	4,174	233
Service Establishment Fees	190	0	190
Operation Fees	425	0	425
Ad Valorem Tax	15,630	40,894	(25,264)
Other Income	321	0	321
<b>Receipt Totals</b>	<u>35,305</u>	<u>58,818</u>	<u>(23,513)</u>
<b>Expenditures</b>			
Plant Asset Additions	0	10,000	(10,000)
Insurance General	45,246	3,163	42,083
Accounting / Billing	4,150	4,163	(13)
Vehicles	1,534	1,087	447
Licenses & Fees	0	38	(38)
Interest Expense	0	304	(304)
Office Expense	0	250	(250)
Continuing Education	0	50	(50)
Purchased Power - Electric/Sewer	401	663	(262)
Permits	0	413	(413)
Telephone	333	250	83
Repair, Maintenance & Operational	2,259	4,163	(1,904)
Office Rent	0	1,500	(1,500)
Legal	375	1,663	(1,288)
Computer Software Maintenance	4,178	500	3,678
Dues & Subscriptions	419	212	207
Water Testing	40	250	(210)
Training	0	250	(250)
Uniforms	183	212	(29)
Outside Services	365	2,500	(2,135)
	<u>59,483</u>	<u>31,631</u>	<u>27,852</u>
 Wages and Liability			
Wages	12,823	13,232	(409)
Wage Liability	3,599	4,997	(1,398)
	<u>16,422</u>	<u>18,229</u>	<u>(1,807)</u>
 <b>Expenditure Totals</b>	<u>75,905</u>	<u>49,860</u>	<u>26,045</u>
 <b>Receipts vs. Expenditures</b>	<u>\$ (40,600)</u>	<u>\$ 8,958</u>	<u>\$ (49,558)</u>
 <b>Capital Liability</b>			
WIFA (Principal, Interest)	\$ 0	\$ 3,879	\$ (3,879)
<b>Capital Liability Totals</b>	<u>\$ 0</u>	<u>\$ 3,879</u>	<u>\$ (3,879)</u>

**Mt. Lemmon Domestic Water Improvement District**  
**Statement of Receipts and Expenditures**  
**For The Year Ended June 30, 2025**

	<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Over / (Under) Budget</b>	<b>Annual Budget</b>
<b>Receipts</b>				
Monthly Minimum	\$ 171,080	\$ 165,000	\$ 6,080	\$ 165,000
Water Sales	34,003	50,000	(15,997)	50,000
Service Establishment Fees	9,686	0	9,686	0
Operation Fees	1,925	0	1,925	0
Ad Valorem Tax	450,130	430,018	20,112	430,018
Other Income	5,199	0	5,199	0
<b>Receipt Totals</b>	<u>672,023</u>	<u>645,018</u>	<u>27,005</u>	<u>645,018</u>
<b>Expenditures</b>				
Plant Asset Additions	0	120,000	(120,000)	120,000
Projects - Construction in Process	5,103	0	5,103	0
Insurance General	57,622	38,000	19,622	38,000
Accounting / Billing	60,582	50,000	10,582	50,000
Vehicles	16,065	13,000	3,065	13,000
Licenses & Fees	0	500	(500)	500
Interest Expense	3,168	3,670	(502)	3,670
Office Expense	2,436	3,000	(564)	3,000
Miscellaneous Expense	157,946	0	157,946	0
Continuing Education	610	600	10	600
Purchased Power- Electric/Sewer	7,576	8,000	(424)	8,000
Permits	2,426	5,000	(2,574)	5,000
Telephone	3,586	3,000	586	3,000
Repair, Maintenance & Operating	35,052	50,000	(14,948)	50,000
Office Rent	14,853	18,000	(3,147)	18,000
Legal	2,640	20,000	(17,360)	20,000
Postage	202	0	202	0
Computer Software Maintenance	8,963	6,000	2,963	6,000
Dues & Subscriptions	3,390	2,500	890	2,500
Water Testing	2,229	3,000	(771)	3,000
Training	0	3,000	(3,000)	3,000
Uniforms	183	2,500	(2,317)	2,500
Outside Services	1,138	30,000	(28,862)	30,000
	<u>385,770</u>	<u>379,770</u>	<u>6,000</u>	<u>379,770</u>
Wages and Liability				
Wages	129,583	165,000	(35,417)	165,000
Wage Liability	41,796	53,696	(11,900)	53,696
	<u>171,379</u>	<u>218,696</u>	<u>(47,317)</u>	<u>218,696</u>
<b>Expenditure Totals</b>	<u>557,149</u>	<u>598,466</u>	<u>(41,317)</u>	<u>598,466</u>
<b>Receipts vs. Expenditures</b>	<u>\$ 114,874</u>	<u>\$ 46,552</u>	<u>\$ 68,322</u>	<u>\$ 46,552</u>
<b>Capital Liability</b>				
WIFA (Principal, Interest)	\$ 0	\$ 46,547	\$ (46,547)	\$ 46,552
<b>Capital Liability Totals</b>	<u>\$ 0</u>	<u>\$ 46,547</u>	<u>\$ (46,547)</u>	<u>\$ 46,552</u>

## **Supplementary Information**

**Mt. Lemmon Domestic Water Improvement District**  
**Schedule of Cash Balances, Inflows and Outflows**  
**For the One Month Ended June 30, 2025**

<b>Beginning Cash Balance - Unrestricted</b>	\$	481,776
<b>Collections</b>		
Accounts Receivable - Customers		18,777
Ad Valorem Property Tax		15,633
Interest Allocation		195
		<hr/> 34,605
<b>Disbursements</b>		
Warrants		(67,183)
<b>Ending Cash Balance - Unrestricted</b>		449,198
<b>Ending Cash Balance - Temporarily Restricted</b>		<hr/> 46,656
<b>Total Unrestricted and Restricted Cash</b>	\$	<hr/> <hr/> 495,854
<b>WIFA Loan Activity</b>		
Borrowings	\$	0
Repayments - Principal		0
Interest Payments - WIFA loan		0
	\$	<hr/> <hr/> 0

Mt. Lemmon Domestic Water Improvement District  
Schedule of Construction in Process Expenditures  
June 30, 2025

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