

**Attachment 5**  
**Marin Municipal Water District**  
**FY 2024/25 Budget to Actual Comparison**  
**Preliminary Unaudited**

**Operating Fund**

	<b>FY 2025</b>	<b>Actual as of</b>	<b>% of</b>
<b>Revenues and Expenditures</b>	<b>Budget</b>	<b>Jun 30, 2025</b>	<b>Budget</b>
<b>Revenues:</b>			
Water Sales and Service Charge:			
Water Sales	\$ 102,302,963	\$ 99,069,759	96.8%
Service Charge	25,589,019	25,052,786	97.9%
Watershed Management Fee	5,655,695	5,489,039	97.1%
Total Water Sales and Service Charge	133,547,677	129,611,584	<b>97.1%</b>
Other Revenues:			
Rents and Royalties	2,014,349	2,277,377	113.1%
Grants	-	290,007	-
Permits and Fees	365,120	388,780	106.5%
Late Payments & Charges	120,133	239,653	199.5%
Interest	506,250	3,471,253	685.7%
Miscellaneous	286,804	(954,407)	-332.8%
Total Other Revenues	3,292,656	5,712,663	173.5%
<b>Total Operating Revenues</b>	<b>136,840,333</b>	<b>135,324,247</b>	<b>98.9%</b>
<b>Expenditures:</b>			
Personnel services	59,425,054	56,994,982	95.9%
Materials and supplies	4,632,779	3,616,390	78.1%
Operations	14,994,968	8,238,479	54.9%
Water conservation rebate program	606,773	368,499	60.7%
Electrical power	5,775,000	5,674,663	98.3%
Water purchased	13,212,000	11,135,859	84.3%
Insurance, including claims	2,921,133	2,702,187	92.5%
General and administrative	6,026,404	4,817,022	79.9%
Debt service - interest and principal	9,391,967	9,391,967	100.0%
Overhead cost allocated to capital	(4,700,000)	(4,719,653)	100.4%
<b>Total Operating Expenditures</b>	<b>112,286,079</b>	<b>98,220,395</b>	<b>87.5%</b>
<b>Transfer out to Capital Fund</b>	21,944,492	21,250,954	96.8%
<b>Transfer out to Reserves</b>	5,000,000	5,000,000	100.0%
<b>Net Operating Fund Increase/(Decrease)</b>	<b>\$ (2,390,238)</b>	<b>\$ 10,852,898</b>	

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**Capital Fund**

<b>Revenues and Expenditures</b>	<b>FY 2025 Budget</b>	<b>Actual as of Jun 30, 2025</b>	<b>% of Budget</b>
<b>Revenues:</b>			
Capital Maintenance Fee	\$ 17,974,633	\$ 17,101,732	95.1%
Capital Connection Fee	100,000	299,205	299.2%
Capital Grants & Contribution	4,400,000	6,496,181	147.6%
Customer Reimbursement Project	500,000	969,208	193.8%
Interest Income	31,875	366,289	1149.1%
<b>Total Capital Revenues</b>	<b>23,006,508</b>	<b>25,232,614</b>	<b>109.7%</b>
 <b>Transfer-in from Operating Fund</b>	 21,944,492	 21,250,954	
 <b>Capital Expenditures:</b>			
Capital Improvement Projects	64,894,792	37,324,848	57.5%
Capital Equipment Purchases	1,668,536	1,128,119	67.6%
<b>Total Capital Expenditures</b>	<b>66,563,328</b>	<b>38,452,967</b>	<b>57.8%</b>
 <b>Net Capital Fund Increase/(Decrease)</b>	 <b>\$ (21,612,328)</b>	 <b>\$ 8,030,601</b>	

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**Fire Flow Fund**

<b>Revenues and Expenditures</b>		<b>FY 2025 Budget</b>	<b>Actual as of Jun 30, 2025</b>	<b>% of Budget</b>
<b>Revenues:</b>				
Fire Flow		4,500,000	4,530,507	100.7%
Interest Income		-	334,662	
<b>Total Revenues</b>		<b>4,500,000</b>	<b>4,865,169</b>	<b>108.1%</b>
<b>Expenditures:</b>				
Capital Projects - Fire Flow		10,317,982	5,884,519	57.0%
<b>Net Fire Flow Fund Increase/(Decrease)</b>		<b>\$ (5,817,982)</b>	<b>\$ (1,019,349)</b>	