

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

<b>Operating Fund</b>	<b>FY 2024</b>	<b>Actual as of</b>	<b>% of</b>	<b>Actual as of</b>
<b>Revenues and Expenditures</b>	<b>Budget</b>	<b>July 31, 2024</b>	<b>Budget</b>	<b>July 31, 2023</b>
<b>Revenues:</b>				
Water Sales and Service Charge:				
Water Sales	\$ 102,302,963	\$ 7,743,870	7.6%	\$ 4,474,813
Service Charge	25,589,019	1,638,894	6.4%	1,552,577
Watershed Management Fee	5,655,695	441,645	7.8%	361,236
<b>Total Water Sales and Service Charge</b>	<b>133,547,677</b>	<b>9,824,409</b>	<b>7.4%</b>	<b>6,388,626</b>
Other Revenues:				
Rents and Royalties	2,014,349	86,170	4.3%	92,397
Grants	-	-	-	-
Permits and Fees	365,120	29,454	8.1%	34,196
Late Payments & Charges	120,133	29,695	24.7%	27,057
Interest	506,250	16,132	3.2%	2,899
Miscellaneous	286,804	17,128	6.0%	9,535
<b>Total Other Revenues</b>	<b>3,292,656</b>	<b>178,579</b>	<b>5.4%</b>	<b>166,083</b>
<b>Total Operating Revenues</b>	<b>136,840,333</b>	<b>10,002,988</b>	<b>7.3%</b>	<b>6,554,708</b>
<b>Expenditures:</b>				
Personnel services	59,528,020	4,340,279	7.3%	3,882,805
Materials and supplies	4,528,645	45,780	1.0%	60,859
Operations	11,874,490	50,086	0.4%	51,135
Water conservation rebate program	651,000	350	0.1%	1,875
Electrical power	6,105,097	537,174	8.8%	500,000
Water purchased	13,212,000	126,250	1.0%	1,688,583
Insurance, including claims	2,915,000	199,776	6.9%	156,512
General and administrative	5,830,570	305,660	5.2%	268,453
Debt service - interest and principal	9,402,567	783,547	8.3%	793,941
Overhead cost allocated to capital	(4,700,000)	(303,101)	6.4%	(288,679)
<b>Total Operating Expenditures</b>	<b>109,347,389</b>	<b>6,085,803</b>	<b>5.6%</b>	<b>7,115,484</b>
<b>Transfer out to Capital Fund</b>	21,944,492	1,661,098	7.6%	452,668
<b>Transfer out to Reserves</b>	5,000,000	416,667	8.3%	416,666.67
<b>Net Operating Fund Increase/(Decrease)</b>	<b>\$ 548,452</b>	<b>\$ 1,839,420</b>		<b>\$ (1,430,110)</b>

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**Capital Fund**

<b>Revenues and Expenditures</b>	<b>FY 2024 Budget</b>	<b>Actual as of July 31, 2024</b>	<b>% of Budget</b>	<b>Actual as of July 31, 2023</b>
<b>Revenues:</b>				
Capital Maintenance Fee	\$ 17,974,633	\$ 1,107,999	6.2%	\$ 1,167,925
Capital Connection Fee	100,000	15,901	15.9%	36,188
Capital Grants & Contribution	4,400,000	-	0.0%	-
Customer Reimbursement Project	500,000	17,389	3.5%	61,387
Interest Income	31,875	-	0.0%	-
<b>Total Capital Revenues</b>	<b>23,006,508</b>	<b>1,141,289</b>	<b>5.0%</b>	<b>1,265,500</b>
<b>Transfer-in from Operating Fund</b>	21,944,492	1,661,098		452,668
<b>Capital Expenditures:</b>				
Capital Improvement Projects	43,651,000	1,178,364	2.7%	336,837
Capital Equipment Purchases	1,300,000	-	0.0%	-
<b>Total Capital Expenditures</b>	<b>44,951,000</b>	<b>1,178,364</b>	<b>2.6%</b>	<b>336,837</b>
<b>Net Capital Fund Increase/(Decrease)</b>	<b>\$ -</b>	<b>\$ 1,624,024</b>		<b>\$ 1,381,331</b>

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**Fire Flow Fund**

<b>Revenues and Expenditures</b>	<b>FY 2024 Budget</b>	<b>Actual as of July 31, 2024</b>	<b>% of Budget</b>	<b>Actual as of July 31, 2023</b>
<b>Revenues:</b>				
Fire Flow	4,500,000	45,062	1.0%	22,333
Interest Income	-	-		-
<b>Total Revenues</b>	<b>4,500,000</b>	<b>45,062</b>	<b>1.0%</b>	<b>22,333</b>
<b>Expenditures:</b>				
Capital Projects - Fire Flow	4,500,000	29,981	0.7%	27,400
<b>Net Fire Flow Fund Increase/(Decrease)</b>	<b>\$ -</b>	<b>\$ 15,082</b>		<b>\$ (5,067)</b>