




Revenues (in millions)
at 58.3% of Fiscal Year

Description	FY 18/19 Budget	FY 18/19 As of 1/31/19	Actual to Budget (%)
Water Revenue	74.4	49.4	66.4%
Other Revenue	3.7	2.3	62.7%
Total Operating Revenue	78.1	51.7	66.2%
Fire Flow Fee	4.5	2.5	55.7%
Capital Revenue (incl. PayGo \$2M)	10.1	2.3	22.6%
All Revenue	92.7	56.5	61%



MARIN MUNICIPAL
WATER DISTRICT

Expenditures (in millions)

at 58.3% of Fiscal Year

Description	FY 18/19 Budget	FY 18/19 As of 1/31/19	Actual to Budget (%)
Personnel Services	48.1	26.4	54.9%
Debt Services	10.2	6.0	58.3%
Other Operating Expenses	24.4	13.7	56.2%
Capital Allocation	(6.5)	(2.4)	36.9%
Total Operating Expenses	76.2	43.7	57.4%
Fire Flow Projects	4.5	2.6	57.9%
District Projects (incl. capital equipment purchases)	31.8	9.4	29.5%
Total Expenditures	112.5	55.7	49.5%



MARIN MUNICIPAL
WATER DISTRICT

Ending Reserves (in millions)

Description	FY 17/18 Actual	FY 18/19 As of 1/31/19
Restricted/Designated	17.0	13.8
Rate Stabilization Fund	9.4	9.4
Fire Flow Fund	(2.0)	(2.1)
Pension Reserve Fund	2.0	2.0
Capital Fund	37.0	24.6
Total Restricted/Designated	63.4	47.7
Operating - Unrestricted	20.3	28.1
Total Reserves	83.7	75.8
Operating - Months Reserve	3.5	4.4
Debt Service Coverage	1.52	1.40 (Projected)
Outstanding Bond Debt	150.0	147.3
Other Debt	9.3	8.5
Total Debt	159.3	155.8



Capital Expenditures (in \$ millions) pg. 1

Description	FY 18/19 Budget (Adjusted)	FY 18/19 As of 1/31/19 (incl. encumb)	Actual to Budget (%)
Pipeline Replacement	9.6	5.8	60.0%
Tank Replacement	3.5	0.0	0.6%
Treatment Plant Upgrade	6.2	0.4	6.5%
Dam/Pump/Control System/Meters Replacements	5.2	2.1	40.2%
System Improvement	0.6	0.1	19.1%
Watershed – Ranger Residence & Minor Structure	0.1	0.1	83.9%
Watershed Road Improvement	2.2	1.6	71.5%



Capital Expenditures (in \$ millions) pg. 2

Description	FY 18/19 Budget (Adjusted)	FY 18/19 As of 1/31/19 (incl. encumb)	Actual to Budget (%)
Capital Projects - Reimbursable	1.4	0.3	19.5%
Reimbursable Customer Projects	0.5	0.6	107.9%
Information Technology – Capital Projects	0.6	0.2	33.3%
Fire Flow Replacement	4.5	2.8	63.3%
Capital Equipment Purchases	1.7	1.1	64.2%
Others	0.2	0.0	40.0%
Total	36.3	15.1	41.5%