

Marin Municipal Water District
FY 2024/25 Budget to Actual Comparison
Preliminary Unaudited Quarterly Financial Summary

Operating Fund	FY 2025	Actual as of
Revenues and Expenditures	Budget	Mar 31, 2025
Revenues:		
Water Sales and Service Charge:		
Water Sales	\$ 102,302,963	\$ 76,306,360
Service Charge	25,589,019	18,261,326
Watershed Management Fee	5,655,695	4,187,387
Total Water Sales and Service Charge	133,547,677	98,755,073
Other Revenues:		
Rents and Royalties	2,014,349	1,571,109
Grants	-	(81,733)
Permits and Fees	365,120	273,195
Late Payments & Charges	120,133	215,976
Interest	506,250	1,585,526
Miscellaneous	286,804	(1,052,518)
Total Other Revenues	3,292,656	2,511,555
Total Operating Revenues	136,840,333	101,266,628
Expenditures:		
Personnel services	59,497,354	41,305,807
Materials and supplies	4,658,077	2,500,398
Operations	13,449,001	5,430,659
Water conservation rebate program	619,773	327,399
Electrical power	5,775,000	4,016,909
Water purchased	13,212,000	7,906,090
Insurance, including claims	2,921,133	2,035,833
General and administrative	6,057,242	3,626,597
Debt service - interest and principal	9,391,967	7,043,975
Overhead cost allocated to capital	(4,700,000)	(3,468,258)
Total Operating Expenditures	110,881,549	70,725,410
Transfer out to Capital Fund	21,944,492	16,368,092
Transfer out to Reserves	5,000,000	3,750,000
Net Operating Fund Increase/(Decrease)	\$ (985,708)	\$ 10,423,127

Marin Municipal Water District
FY 2024/25 Budget to Actual Comparison
Preliminary Unaudited Quarterly Financial Summary

Capital Fund	FY 2025	Actual as of
Revenues and Expenditures	Budget	Mar 31, 2025
Revenues:		
Capital Maintenance Fee	\$ 17,974,633	\$ 12,462,435
Capital Connection Fee	100,000	145,619
Capital Grants & Contribution	4,400,000	3,486,643
Customer Reimbursement Project	500,000	436,980
Interest Income	31,875	254,811
Total Capital Revenues	23,006,508	16,786,489
Transfer-in from Operating Fund	21,944,492	16,368,092
Capital Expenditures:		
Capital Improvement Projects	65,237,362	27,106,052
Capital Equipment Purchases	1,687,036	547,616
Total Capital Expenditures	66,924,397	27,653,668
Net Capital Fund Increase/(Decrease)	\$ (21,973,397)	\$ 5,500,913

Fire Flow Fund	FY 2025	Actual as of
Revenues and Expenditures	Budget	Mar 31, 2025
Revenues:		
Fire Flow	4,500,000	2,522,021
Interest Income	-	169,534
Total Revenues	4,500,000	2,691,555
Expenditures:		
Capital Projects - Fire Flow	6,717,982	3,405,556
Net Fire Flow Fund Increase/(Decrease)	\$ (2,217,982)	\$ (714,001)