Marin Municipal Water District
FY 2026/27 Budget to Actual Comparison
Preliminary Unaudited

Operating Fund

Revenues and Expenditures	FY 2027 Budget	Actual as of Jul 31, 2026	% of Budget	Actual as of Jul 31, 2025
Revenues:				
Water Sales and Service Charge:				
Water Sales	$ 122,577,741	$ 10,861,928	8.9%	$ 8,910,300
Service Charge	27,679,005	1,851,911	6.7%	1,716,651
Watershed Management Fee	6,242,992	511,020	8.2%	435,180
Total Water Sales and Service Charge	156,499,738	13,224,859	**8.5%**	11,062,130
Other Revenues:				
Rents and Royalties	2,440,070	98,615	4.0%	89,767
Grants	-	-	-	-
Permits and Fees	225,000	22,450	10.0%	31,744
Late Payments & Charges	110,000	37,865	34.4%	9,475
Interest	2,228,000	173,083	7.8%	74,888
Miscellaneous	225,000	5,393	2.4%	5,405
Total Other Revenues	5,228,070	337,406	6.5%	211,280
Total Operating Revenues	**161,727,808**	**13,562,265**	**8.4%**	**11,273,410**
Expenditures:				
Personnel services	65,658,334	4,622,753	7.0%	4,625,837
Materials and supplies	4,602,802	113,655	2.5%	58,331
Operations	12,358,412	431,165	3.5%	87,856
Water conservation rebate program	609,000	27,932	4.6%	22,032
Electrical power	6,720,000	860,526	12.8%	949,182
Water purchased	15,252,000	1,623,849	10.6%	1,146,899
Insurance, including claims	3,506,200	169,782	4.8%	172,004
General and administrative	7,112,884	458,562	6.4%	279,427
Debt service - interest and principal	9,394,707	782,892	8.3%	781,984
Overhead cost allocated to capital	(5,500,000)	(290,107)	5.3%	(354,280)
Total Operating Expenditures	**119,714,338**	**8,801,009**	**7.4%**	**7,769,270**
Transfer out to Capital Fund	38,513,470	3,412,777	8.9%	2,639,315
Transfer out to Reserves	3,500,000	291,667	8.3%	416,667
Net Operating Fund Increase/(Decrease)	**$ -**	**$ 1,056,812**		**$ 448,158**

Marin Municipal Water District
FY 2026/27 Budget to Actual Comparison
Preliminary Unaudited

Capital Fund

Revenues and Expenditures	FY 2027 Budget	Actual as of Jul 31, 2026	% of Budget	Actual as of Jul 31, 2025
Revenues:				
Capital Maintenance Fee	$ 18,771,525	$ 1,278,658	6.8%	$ 1,167,021
Capital Connection Fee	100,000	150,660	150.7%	20,372
Capital Grants & Contribution	2,447,667	-	0.0%	-
Customer Reimbursement Project	500,000	82,412	16.5%	62,631
Interest Income	-	-	-	-
Total Capital Revenues	**21,819,192**	**1,511,730**	**6.9%**	**1,250,024**
Transfer-in from Operating Fund	38,513,470	3,412,777		2,639,315
Capital Expenditures:				
Capital Improvement Projects	57,838,667	599,270	1.0%	476,942
Capital Equipment Purchases	1,707,403	75,860	4.4%	23,186
Total Capital Expenditures	**59,546,070**	**675,131**	**1.1%**	**500,129**
Net Capital Fund Increase/(Decrease)	**$ 786,592**	**$ 4,249,377**		**$ 3,389,211**

Marin Municipal Water District
FY 2026/27 Budget to Actual Comparison
Preliminary Unaudited

Fire Flow Fund

Revenues and Expenditures	FY 2027 Budget	Actual as of Jul 31, 2026	% of Budget	Actual as of Jul 31, 2025
Revenues:				
Fire Flow	4,500,000	67,917	1.5%	35,978
Interest Income	-	-		-
Total Revenues	**4,500,000**	**67,917**	**1.5%**	**35,978**
Expenditures:				
Capital Projects - Fire Flow	**4,500,000**	**71,554**	**1.6%**	**300,008**
Net Fire Flow Fund Increase/(Decrease)	**$ -**	**$ (3,636)**		**$ (264,030)**