Marin Municipal Water District
FY 2025/26 Budget to Actual Comparison
Preliminary Unaudited

Operating Fund

Revenues and Expenditures	FY 2026 Budget	Actual as of Jun 30, 2026	% of Budget
Revenues:			
Water Sales and Service Charge:			
Water Sales	$ 115,703,122	$ 108,756,625	94.0%
Service Charge	26,360,957	26,378,814	100.1%
Watershed Management Fee	5,829,124	5,421,902	93.0%
Total Water Sales and Service Charge	147,893,203	140,557,341	**95.0%**
Other Revenues:			
Rents and Royalties	2,369,000	2,481,175	104.7%
Grants	-	1,527,633	-
Permits and Fees	225,000	366,423	162.9%
Late Payments & Charges	110,000	222,766	202.5%
Interest	2,680,000	3,273,948	122.2%
Miscellaneous	225,000	(92,871)	-41.3%
Total Other Revenues	5,609,000	7,779,073	138.7%
Total Operating Revenues	**153,502,203**	**148,336,415**	**96.6%**
Expenditures:			
Personnel services	62,813,577	55,368,963	88.1%
Materials and supplies	4,394,578	3,618,703	82.3%
Operations	15,290,438	10,810,474	70.7%
Water conservation rebate program	576,890	296,792	51.4%
Electrical power	6,400,000	6,306,438	98.5%
Water purchased	26,740,080	24,018,963	89.8%
Insurance, including claims	3,179,300	4,370,858	137.5%
General and administrative	5,749,840	3,805,504	66.2%
Debt service - interest and principal	9,383,807	9,383,807	100.0%
Overhead cost allocated to capital	(5,400,000)	(5,182,608)	96.0%
Total Operating Expenditures	**129,128,510**	**112,797,893**	**87.4%**
Transfer out to Capital Fund	34,272,357	31,583,380	92.2%
Transfer out to Reserves	5,000,000	5,000,000	100.0%
Net Operating Fund Increase/(Decrease)	**$ (14,898,664)**	**$ (1,044,859)**	

Marin Municipal Water District
FY 2025/26 Budget to Actual Comparison
Preliminary Unaudited

Capital Fund

Revenues and Expenditures	FY 2026 Budget	Actual as of Jun 30, 2026	% of Budget
Revenues:			
Capital Maintenance Fee	$ 17,877,643	$ 17,961,231	100.5%
Capital Connection Fee	100,000	653,017	653.0%
Capital Grants & Contribution	8,985,854	8,592,869	95.6%
Customer Reimbursement Project	500,000	932,609	186.5%
Interest Income	-	902,253	-
Total Capital Revenues	**27,463,497**	**29,041,978**	**105.7%**
Transfer-in from Operating Fund	34,272,357	31,583,380	
Capital Expenditures:			
Capital Improvement Projects	85,340,395	32,921,125	38.6%
Capital Equipment Purchases	1,597,383	1,059,249	66.3%
Total Capital Expenditures	**86,937,778**	**33,980,374**	**39.1%**
Net Capital Fund Increase/(Decrease)	**$ (25,201,924)**	**$ 26,644,985**	

Marin Municipal Water District
FY 2025/26 Budget to Actual Comparison
Preliminary Unaudited

Fire Flow Fund

Revenues and Expenditures	FY 2026 Budget	Actual as of Jun 30, 2026	% of Budget
Revenues:			
Fire Flow	4,500,000	4,488,026	99.7%
Interest Income	-	200,964	
Total Revenues	**4,500,000**	**4,688,990**	**104.2%**
Expenditures:			
Capital Projects - Fire Flow	**9,630,187**	**6,285,025**	**65.3%**
Net Fire Flow Fund Increase/(Decrease)	**$ (5,130,187)**	**$ (1,596,035)**	