

Attachment 5

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

Operating Fund	FY 2026	Actual as of	% of	Actual as of
Revenues and Expenditures	Budget	Jul 31, 2025	Budget	Jul 31, 2024
Revenues:				
Water Sales and Service Charge:				
Water Sales	\$ 115,703,122	\$ 8,910,300	7.7%	\$ 7,743,870
Service Charge	26,360,957	1,716,651	6.5%	1,638,894
Watershed Management Fee	5,829,124	435,180	7.5%	441,645
Total Water Sales and Service Charge	147,893,203	11,062,130	7.5%	9,824,409
Other Revenues:				
Rents and Royalties	2,369,000	89,767	3.8%	86,170
Grants	-	-	-	-
Permits and Fees	225,000	31,744	14.1%	29,454
Late Payments & Charges	110,000	9,475	8.6%	29,695
Interest	2,680,000	74,888	2.8%	16,132
Miscellaneous	225,000	5,405	2.4%	17,128
Total Other Revenues	5,609,000	211,280	3.8%	178,579
Total Operating Revenues	153,502,203	11,273,410	7.3%	10,002,988
Expenditures:				
Personnel services	62,843,277	4,625,837	7.4%	4,340,279
Materials and supplies	4,393,899	58,331	1.3%	45,780
Operations	12,327,410	87,856	0.7%	50,086
Water conservation rebate program	609,000	22,032	3.6%	350
Electrical power	6,400,000	949,182	14.8%	537,174
Water purchased	14,240,080	1,146,899	8.1%	126,250
Insurance, including claims	3,179,300	172,004	5.4%	199,776
General and administrative	6,253,073	279,427	4.5%	305,660
Debt service - interest and principal	9,383,807	781,984	8.3%	783,547
Overhead cost allocated to capital	(5,400,000)	(354,280)	6.6%	(303,101)
Total Operating Expenditures	114,229,846	7,769,270	6.8%	6,085,803
Transfer out to Capital Fund	34,272,357	2,639,315	7.7%	1,661,098
Transfer out to Reserves	5,000,000	416,667	8.3%	416,667
Net Operating Fund Increase/(Decrease)	\$ -	\$ 448,158		\$ 1,839,420

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Capital Fund

Revenues and Expenditures	FY 2026 Budget	Actual as of Jul 31, 2025	% of Budget	Actual as of Jul 31, 2024
Revenues:				
Capital Maintenance Fee	\$ 17,877,643	\$ 1,167,021	6.5%	\$ 1,107,999
Capital Connection Fee	100,000	20,372	20.4%	15,901
Capital Grants & Contribution	8,985,854	-	0.0%	-
Customer Reimbursement Project	500,000	62,631	12.5%	17,389
Interest Income	-	-	-	-
Total Capital Revenues	27,463,497	1,250,024	4.6%	1,141,289
Transfer-in from Operating Fund	34,272,357	2,639,315		6,656,324
Capital Expenditures:				
Capital Improvement Projects	60,235,854	476,942	0.8%	1,178,364
Capital Equipment Purchases	1,500,000	23,186	1.5%	-
Total Capital Expenditures	61,735,854	500,129	0.8%	1,178,364
Net Capital Fund Increase/(Decrease)	\$ -	\$ 3,389,211		\$ 6,619,249

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Fire Flow Fund

Revenues and Expenditures		FY 2026 Budget	Actual as of Jul 31, 2025	% of Budget	Actual as of Jul 31, 2024
Revenues:					
Fire Flow		4,500,000	35,978	0.8%	4,316,453
Interest Income		-	-		168,691
Total Revenues		4,500,000	35,978	0.8%	4,485,145
Expenditures:					
Capital Projects - Fire Flow		5,500,000	300,008	5.5%	1,548,796
Net Fire Flow Fund Increase/(Decrease)		\$ (1,000,000)	\$ (264,030)		\$ 2,936,349