

Attachment 5

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

Operating Fund

	FY 2026	Actual as of	% of
Revenues and Expenditures	Budget	Jun 30, 2026	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	50,510,073	80.4%
Materials and supplies	4,394,578	3,618,703	82.3%
Operations	15,290,438	10,571,466	69.1%
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	3,720,794	64.7%
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	107,615,285	83.3%
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)	\$ 4,137,749	

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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	

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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)	