

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	May 31, 2026	Budget	May 31, 2025
Revenues:				
Water Sales and Service Charge:				
Water Sales	\$ 115,703,122	\$ 95,579,953	82.6%	\$ 87,745,168
Service Charge	26,360,957	23,789,116	90.2%	22,568,100
Watershed Management Fee	5,829,124	4,851,869	83.2%	4,858,903
Total Water Sales and Service Charge	147,893,203	124,220,939	84.0%	115,172,171
Other Revenues:				
Rents and Royalties	2,369,000	1,937,883	81.8%	1,938,525
Grants	-	1,499,037	-	63,128
Permits and Fees	225,000	330,929	147.1%	344,680
Late Payments & Charges	110,000	194,514	176.8%	230,071
Interest	2,680,000	2,758,383	102.9%	2,517,273
Miscellaneous	225,000	160,185	71.2%	(967,850)
Total Other Revenues	5,609,000	6,880,932	122.7%	4,125,827
Total Operating Revenues	153,502,203	131,101,870	85.4%	119,297,997
Expenditures:				
Personnel services	62,813,577	55,422,794	88.2%	50,425,021
Materials and supplies	4,369,756	2,987,925	68.4%	3,149,994
Operations	15,860,169	8,768,910	55.3%	7,033,011
Water conservation rebate program	576,890	261,796	45.4%	356,054
Electrical power	6,400,000	5,370,293	83.9%	5,276,366
Water purchased	26,740,080	23,277,406	87.1%	8,773,492
Insurance, including claims	3,179,300	3,236,204	101.8%	2,419,495
General and administrative	5,797,252	3,248,032	56.0%	4,227,653
Debt service - interest and principal	9,383,807	8,601,823	91.7%	8,609,303
Overhead cost allocated to capital	(5,400,000)	(4,665,538)	86.4%	(4,296,885)
Total Operating Expenditures	129,720,830	106,509,646	82.1%	85,973,503
Transfer out to Capital Fund	34,272,357	28,311,684	82.6%	18,821,773
Transfer out to Reserves	5,000,000	4,583,333	91.7%	4,583,333
Net Operating Fund Increase/(Decrease)	\$ (15,490,984)	\$ (8,302,793)		\$ 9,919,388

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Capital Fund

Revenues and Expenditures	FY 2026 Budget	Actual as of May 31, 2026	% of Budget	Actual as of May 31, 2025
Revenues:				
Capital Maintenance Fee	\$ 17,877,643	\$ 16,215,583	90.7%	\$ 15,401,726
Capital Connection Fee	100,000	379,272	379.3%	157,526
Capital Grants & Contribution	8,985,854	4,120,528	45.9%	4,619,536
Customer Reimbursement Project	500,000	429,640	85.9%	532,027
Interest Income	-	709,173	-	254,811
Total Capital Revenues	27,463,497	21,854,195	79.6%	20,965,627
Transfer-in from Operating Fund	34,272,357	28,311,684		18,821,773
Capital Expenditures:				
Capital Improvement Projects	84,737,395	27,414,426	32.4%	32,108,088
Capital Equipment Purchases	1,603,383	853,478	53.2%	748,147
Total Capital Expenditures	86,340,778	28,267,904	32.7%	32,856,235
Net Capital Fund Increase/(Decrease)	\$ (24,604,924)	\$ 21,897,976		\$ 6,931,165

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Fire Flow Fund

Revenues and Expenditures	FY 2026 Budget	Actual as of May 31, 2026	% of Budget	Actual as of May 31, 2025
Revenues:				
Fire Flow	4,500,000	4,328,027	96.2%	4,338,449
Interest Income	-	145,963		169,534
Total Revenues	4,500,000	4,473,990	99.4%	4,507,983
Expenditures:				
Capital Projects - Fire Flow	9,630,187	5,302,715	55.1%	4,292,096
Net Fire Flow Fund Increase/(Decrease)	\$ (5,130,187)	\$ (828,725)		\$ 215,886