

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	Apr 30, 2026	Budget	Apr 30, 2025
Revenues:				
Water Sales and Service Charge:				
Water Sales	\$ 115,703,122	\$ 88,974,727	76.9%	\$ 82,312,044
Service Charge	26,360,957	21,983,309	83.4%	20,660,221
Watershed Management Fee	5,829,124	4,525,729	77.6%	4,546,168
Total Water Sales and Service Charge	147,893,203	115,483,765	78.1%	107,518,433
Other Revenues:				
Rents and Royalties	2,369,000	1,683,168	71.0%	1,746,866
Grants	-	1,499,037	-	63,128
Permits and Fees	225,000	294,309	130.8%	286,166
Late Payments & Charges	110,000	169,954	154.5%	222,475
Interest	2,680,000	2,614,993	97.6%	2,460,115
Miscellaneous	225,000	151,436	67.3%	(1,008,754)
Total Other Revenues	5,609,000	6,412,897	114.3%	3,769,996
Total Operating Revenues	153,502,203	121,896,661	79.4%	111,288,429
Expenditures:				
Personnel services	62,825,577	48,809,678	77.7%	45,851,720
Materials and supplies	4,316,140	2,788,756	64.6%	2,850,204
Operations	15,147,824	8,088,879	53.4%	6,304,068
Water conservation rebate program	579,590	256,914	44.3%	345,408
Electrical power	6,400,000	4,661,736	72.8%	4,623,245
Water purchased	26,740,080	22,758,195	85.1%	8,091,078
Insurance, including claims	3,179,300	3,050,673	96.0%	2,228,738
General and administrative	5,801,518	3,114,323	53.7%	4,045,521
Debt service - interest and principal	9,383,807	7,819,839	83.3%	7,826,639
Overhead cost allocated to capital	(5,400,000)	(4,169,892)	77.2%	(3,835,680)
Total Operating Expenditures	128,973,835	97,179,100	75.3%	78,330,941
Transfer out to Capital Fund	34,272,357	26,355,154	76.9%	17,656,341
Transfer out to Reserves	5,000,000	4,166,667	83.3%	4,166,667
Net Operating Fund Increase/(Decrease)	\$ (14,743,989)	\$ (5,804,260)		\$ 11,134,481

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Capital Fund

Revenues and Expenditures	FY 2026 Budget	Actual as of Apr 30, 2026	% of Budget	Actual as of Apr 30, 2025
Revenues:				
Capital Maintenance Fee	\$ 17,877,643	\$ 14,992,678	83.9%	\$ 14,114,273
Capital Connection Fee	100,000	345,792	345.8%	145,619
Capital Grants & Contribution	8,985,854	3,355,073	37.3%	3,860,160
Customer Reimbursement Project	500,000	362,724	72.5%	459,198
Interest Income	-	709,173	-	254,811
Total Capital Revenues	27,463,497	19,765,440	72.0%	18,834,062
Transfer-in from Operating Fund	34,272,357	26,355,154		17,656,341
Capital Expenditures:				
Capital Improvement Projects	85,315,476	25,000,935	29.3%	30,397,258
Capital Equipment Purchases	1,608,033	682,393	42.4%	641,224
Total Capital Expenditures	86,923,509	25,683,328	29.5%	31,038,482
Net Capital Fund Increase/(Decrease)	\$ (25,187,655)	\$ 20,437,266		\$ 5,451,921

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Fire Flow Fund

Revenues and Expenditures	FY 2026 Budget	Actual as of Apr 30, 2026	% of Budget	Actual as of Apr 30, 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	4,967,091	51.6%	3,558,936
Net Fire Flow Fund Increase/(Decrease)	\$ (5,130,187)	\$ (493,101)		\$ 949,047