

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	Dec 31, 2025	Budget	Dec 31, 2024
Revenues:				
Water Sales and Service Charge:				
Water Sales	\$ 115,703,122	\$ 64,224,746	55.5%	\$ 62,446,151
Service Charge	26,360,957	13,113,140	49.7%	12,455,518
Watershed Management Fee	5,829,124	3,195,142	54.8%	3,367,577
Total Water Sales and Service Charge	147,893,203	80,533,028	54.5%	78,269,246
Other Revenues:				
Rents and Royalties	2,369,000	967,287	40.8%	1,049,351
Grants	-	1,668,324	-	16,174
Permits and Fees	225,000	156,826	69.7%	155,792
Late Payments & Charges	110,000	70,916	64.5%	157,043
Interest	2,680,000	1,135,575	42.4%	750,541
Miscellaneous	225,000	217,304	96.6%	(774,184)
Total Other Revenues	5,609,000	4,216,232	75.2%	1,354,716
Total Operating Revenues	153,502,203	84,749,260	55.2%	79,623,962
Expenditures:				
Personnel services	62,840,577	29,868,263	47.5%	27,914,283
Materials and supplies	4,418,801	1,757,293	39.8%	1,655,974
Operations	14,093,488	4,368,124	31.0%	3,418,532
Water conservation rebate program	608,375	138,390	22.7%	161,270
Electrical power	6,400,000	3,420,330	53.4%	3,053,356
Water purchased	26,740,080	21,521,154	80.5%	7,668,407
Insurance, including claims	3,179,300	1,958,365	61.6%	1,134,815
General and administrative	6,237,486	2,034,988	32.6%	2,228,918
Debt service - interest and principal	9,383,807	4,691,904	50.0%	4,695,984
Overhead cost allocated to capital	(5,400,000)	(2,498,050)	46.3%	(2,531,101)
Total Operating Expenditures	128,501,913	67,260,760	52.3%	49,400,438
Transfer out to Capital Fund	34,272,357	19,023,976	55.5%	13,395,008
Transfer out to Reserves	5,000,000	2,500,000	50.0%	2,500,000
Net Operating Fund Increase/(Decrease)	\$ (14,272,067)	\$ (4,035,476)		\$ 14,328,515

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Capital Fund

Revenues and Expenditures	FY 2026 Budget	Actual as of Dec 31, 2025	% of Budget	Actual as of Dec 31, 2024
Revenues:				
Capital Maintenance Fee	\$ 17,877,643	\$ 8,932,764	50.0%	\$ 8,485,589
Capital Connection Fee	100,000	220,238	220.2%	110,476
Capital Grants & Contribution	8,985,854	1,703,866	19.0%	1,772,997
Customer Reimbursement Project	500,000	255,476	51.1%	253,509
Interest Income	-	256,085	-	167,205
Total Capital Revenues	27,463,497	11,368,430	41.4%	10,789,775
Transfer-in from Operating Fund	34,272,357	19,023,976		13,395,008
Capital Expenditures:				
Capital Improvement Projects	84,503,105	12,312,200	14.6%	19,604,710
Capital Equipment Purchases	1,512,105	276,148	18.3%	406,632
Total Capital Expenditures	86,015,210	12,588,348	14.6%	20,011,342
Net Capital Fund Increase/(Decrease)	\$ (24,279,356)	\$ 17,804,058		\$ 4,173,442

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Fire Flow Fund

Revenues and Expenditures		FY 2026 Budget	Actual as of Dec 31, 2025	% of Budget	Actual as of Dec 31, 2024
Revenues:					
Fire Flow		4,500,000	2,512,148	55.8%	2,522,009
Interest Income		-	55,438		84,713
Total Revenues		4,500,000	2,567,586	57.1%	2,606,722
Expenditures:					
Capital Projects - Fire Flow		9,630,187	3,637,008	37.8%	1,613,343
Net Fire Flow Fund Increase/(Decrease)		\$ (5,130,187)	\$ (1,069,422)		\$ 993,379