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

Operating Fund **Revenues and Expenditures**	**FY 2026 Budget**	**Actual as of Sep 30, 2026**
Revenues:		
Water Sales and Service Charge:		
Water Sales	$ 122,577,741	$ 38,180,574
Service Charge	27,679,005	6,392,582
Watershed Management Fee	6,242,992	1,780,183
Total Water Sales and Service Charge	156,499,738	46,353,340
Other Revenues:		
Rents and Royalties	2,440,070	461,602
Grants	-	-
Permits and Fees	225,000	79,576
Late Payments & Charges	110,000	102,201
Interest	2,228,000	353,745
Miscellaneous	225,000	73,617
Total Other Revenues	5,228,070	1,070,741
Total Operating Revenues	**161,727,808**	**47,424,080**
Expenditures:		
Personnel services	65,839,334	14,487,431
Materials and supplies	4,908,155	937,803
Operations	14,464,713	2,054,276
Water conservation rebate program	654,975	77,884
Electrical power	6,720,000	2,447,457
Water purchased	15,252,000	5,449,484
Insurance, including claims	3,506,200	565,286
General and administrative	6,640,940	896,186
Debt service - interest and principal	9,394,707	2,348,677
Overhead cost allocated to capital	(5,500,000)	(1,221,764)
Total Operating Expenditures	**121,881,023**	**28,042,720**
Transfer out to Capital Fund	38,513,470	11,996,194
Transfer out to Reserves	3,500,000	875,000
Net Operating Fund Increase/(Decrease)	**$ (2,166,685)**	**$ 6,510,166**

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FY 2025/26 Budget to Actual Comparison
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Capital Fund **Revenues and Expenditures**		**FY 2026 Budget**		**Actual as of Sep 30, 2026**
Revenues:				
Capital Maintenance Fee	$	18,771,525	$	4,361,574
Capital Connection Fee		100,000		341,841
Capital Grants & Contribution		2,447,667		-
Customer Reimbursement Project		500,000		194,067
Interest Income		-		-
Total Capital Revenues		**21,819,192**		**4,897,483**
Transfer-in from Operating Fund		38,513,470		11,996,194
Capital Expenditures:				
Capital Improvement Projects		111,206,125		4,545,617
Capital Equipment Purchases		1,706,976		88,225
Total Capital Expenditures		**112,913,101**		**4,633,842**
Net Capital Fund Increase/(Decrease)	**$**	**(52,580,439)**	**$**	**12,259,835**

Fire Flow Fund **Revenues and Expenditures**	**FY 2026 Budget**	**Actual as of Sep 30, 2026**
Revenues:		
Fire Flow	4,500,000	67,917
Interest Income	-	-
Total Revenues	**4,500,000**	**67,917**
Expenditures:		
Capital Projects - Fire Flow	**7,845,162**	**183,551**
Net Fire Flow Fund Increase/(Decrease)	**$ (3,345,162)**	**$ (115,634)**