

**CENTRAL BASIN MUNICIPAL WATER DISTRICT**

**JUNE 27, 2005 - Board Meeting**

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Approved by: Art Aguilar/Richard Nagel

CONSENT CALENDAR

YEAR-TO-DATE WATER SALES – BUDGET TO ACTUALS

SUMMARY:

Staff has been monitoring Central Basin's water sales and revenues on a monthly basis for fiscal year 2004-05. The District's operating revenues from water sales are approximately 5% greater than fiscal year 2003-04. On a volume basis, total water sales are 5,100 acre-feet above budgeted projections, and revenues generated are 13% above budgeted sales. This is due to higher than expected non-interruptible.

Cumulative Year-to-Date through May

	FY 2004-05 (Budget) AF	FY 2004-05 (Actual) AF	FY 2003-04 (Actual) AF
Non-interruptible	50,110.9	55,589.8	59,099.0
Spreading	20,311.8	21,621.6	18,247.4
Recycled Water	<u>4,652.8</u>	<u>2,917.9</u>	<u>3,350.0</u>
Total	75,075.5	80,129.3	80,696.4

FISCAL IMPACTS:

Staff will continue to monitor, track, and report water sales on a monthly basis.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was not reviewed by the Finance Committee on June 15, 2005.

RECOMMENDED MOTION:

This item is for information only.

LIST OF EXHIBITS:

- Exhibit "A" - Acre-Feet (Imported and Recycled) Graph
- Exhibit "B" - Water Revenue (Imported and Recycled) Graph