

**CENTRAL BASIN MUNICIPAL WATER DISTRICT    AUGUST 22, 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 2005-06. The District’s operating revenues from water sales are approximately 17% lower than fiscal year 2004-05. On a volume basis, total water sales are 100 acre-feet below budgeted projections, and revenues generated are 14% below budgeted sales.

Cumulative Year-to-Date through July

	FY 2005-06 (Budget) AF	FY 2005-06 (Actual) AF	FY 2004-05 (Actual) AF
Non-interruptible	6,018.8	6,679.2	7,902.7
Spreading	618.1	0.0	4,826.5
Recycled Water	<u>512.9</u>	<u>390.1</u>	<u>408.4</u>
Total	<u>7,149.8</u>	<u>7,069.3</u>	<u>13,137.6</u>

FISCAL IMPACTS:

Staff will continue to monitor, track, and report water sales on a monthly basis. In July 2005, WRD was billed for its annual spreading sales fixed payment.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was not reviewed by the Finance Committee on August 10, 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