



Central Basin
Municipal Water District

AUGUST 24, 2026 - Board of Directors

Submitted By: Reymundo Trejo

Approved By: Reymundo Trejo

CONSENT ITEM

BUDGET PERFORMANCE REPORT FOR THE ELEVEN MONTHS ENDED MAY 31, 2026

SUMMARY:

Each month staff prepares a Budget Performance Report that presents the status of revenues and expenditures through that period versus budgeted estimates. Exhibits A and B present revenue and expense reports, respectively, for the eleven months of the fiscal year through May 31, 2026.

RECOMMENDED MOTION:

Receive and file.

EXHIBITS:

[Exhibit A - BPR Thru May 31 2026 - Revenues.pdf](#)

[Exhibit B - BPR Thru May 31 2026 - Expenses.pdf](#)