

FY 26 Current Expense Budget (CEB) Dashboard

FY 26 Current Expense Budget (YTD) (as of August 30, 2025)				
	Budget	Actual	Variance \$	Variance %
Personnel Δ	28,073,758	25,682,454	-2,391,304	-9.1%
Chemicals	3,733,632	3,813,000	79,370	2.1%
Energy & Utilities	4,926,459	5,172,701	346,243	5.0%
Maintenance Δ	6,646,730	7,966,911	1,320,782	19.9%
Training & Meetings	96,881	56,066	-40,815	-42.1%
Professional Services	1,642,833	1,734,498	91,666	5.6%
Other Materials	805,696	710,234	-95,463	-11.8%
Other Services	5,856,510	5,732,878	-123,634	-2.1%
Total Direct Expenses	51,782,499	50,868,742	-913,755	-2.0%
Watershed Reimbursements	4,603,531	2,777,337	-1,826,194	-39.7%
Pension	26,347,117	16,347,117	0	0.0%
OPEB	0	0	0	0.0%
Other Indirect	1,830,166	1,830,162	0	0.0%
Total Indirect Expenses	33,737,787	31,826,357	-1,914,427	-5.7%
Capital Financing	72,893,056	72,154,814	-738,242	-1.0%
Total CEB (to date)	15,885,425	159,709,458	855,181	0.5%

FY26 Current Expense Budget

\$ 977,709,026

