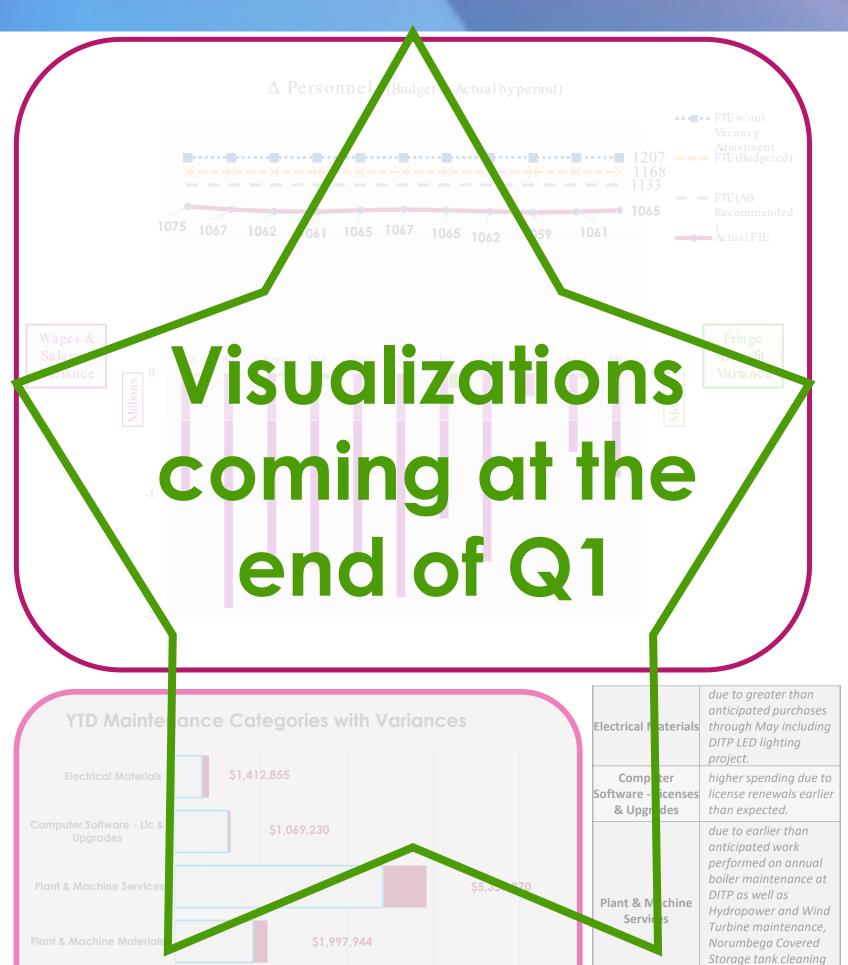
FY 26 Current Expense Budget (CEB) Dashboard

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%
			0	0.0%
Other Indirect	1,830,166	1,830,162	U	0.070
Other Indirect Total Indirect Expenses	1,830,166 33,737,787	1,830,162 31,826,357	-1,914,427	-5.7%

FY26 Current Expense Budget

\$ 977,709,026





and DITP centrifuge maintenance contracts.

due to additional purchases for DITP.

Plant & Machine