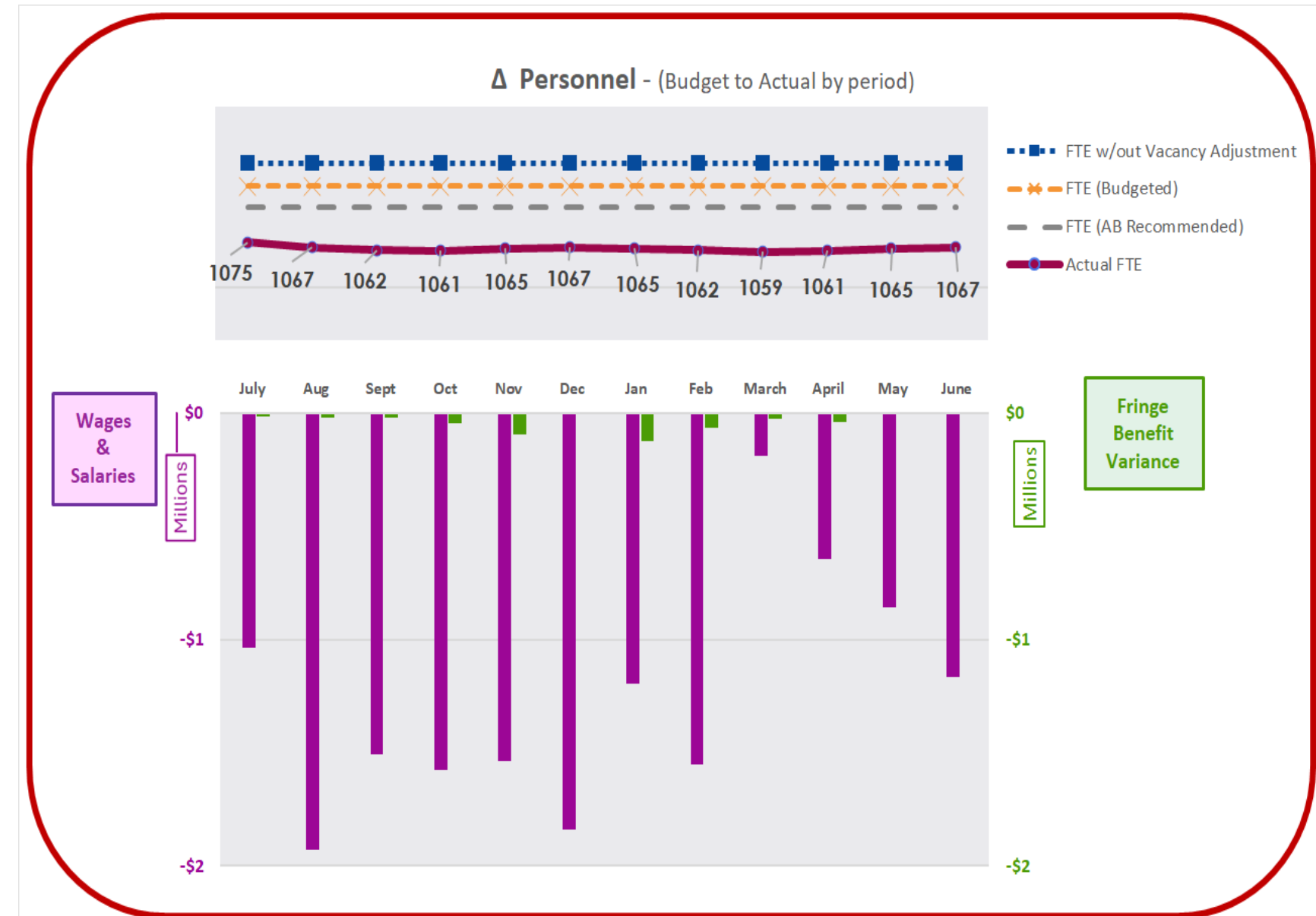


FY 25 Current Expense Budget (CEB) Dashboard

FY 25 Current Expense Budget (YTD) (as of June 30, 2025)				
	Budget	Actual	Variance \$	Variance %
Personnel Δ	169,699,593	153,361,941	-16,337,547	-9.6%
Chemicals	19,706,033	18,785,061	-920,978	1.1%
Energy & Utilities	32,048,176	32,403,493	355,313	-12.3%
Maintenance Δ	46,653,201	47,159,546	506,338	1.1%
Training & Meetings	568,346	351,910	-216,436	-38.1%
Professional Services	11,121,730	8,331,169	-2,789,915	-25.1%
Other Materials	7,270,879	7,986,802	715,922	9.8%
Other Services	33,945,804	32,158,912	-1,786,899	-5.3%
Total Direct Expenses	321,013,762	300,538,834	-20,474,928	-6.4%

Watershed Reimbursements	32,507,642	28,964,186	-3,543,456	-10.9%
Pension	21,264,519	21,264,519	0	0.0%
OPEB	5,280,806	5,280,806	0	0.0%
Other Indirect	16,386,609	16,753,242	366,633	2.2%
Total Indirect Expenses	75,439,576	72,262,753	-3,176,823	-4.2%
Capital Financing	504,168,667	507,318,956	3,150,289	0.6%
Total CEB (to date)	900,622,005	880,120,543	-20,501,462	-2.3%



FY25 Current Expense Budget

\$ 900,622,005

