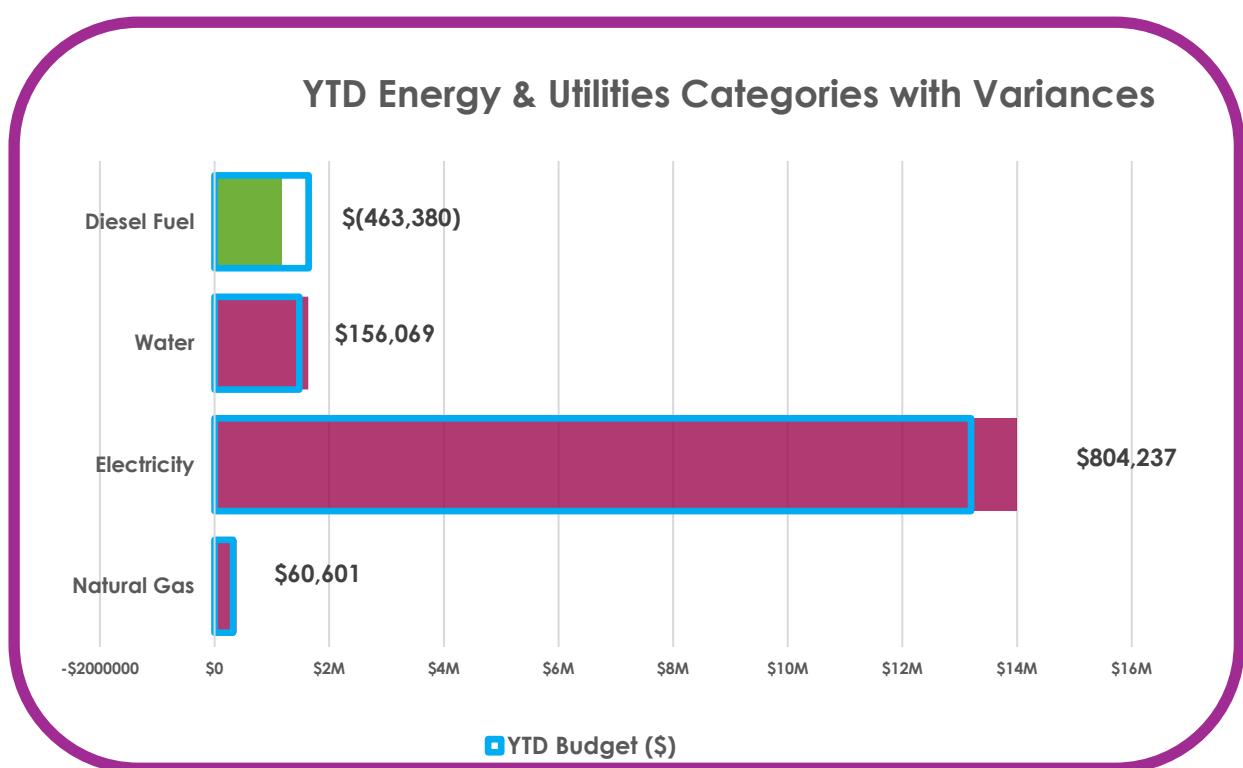
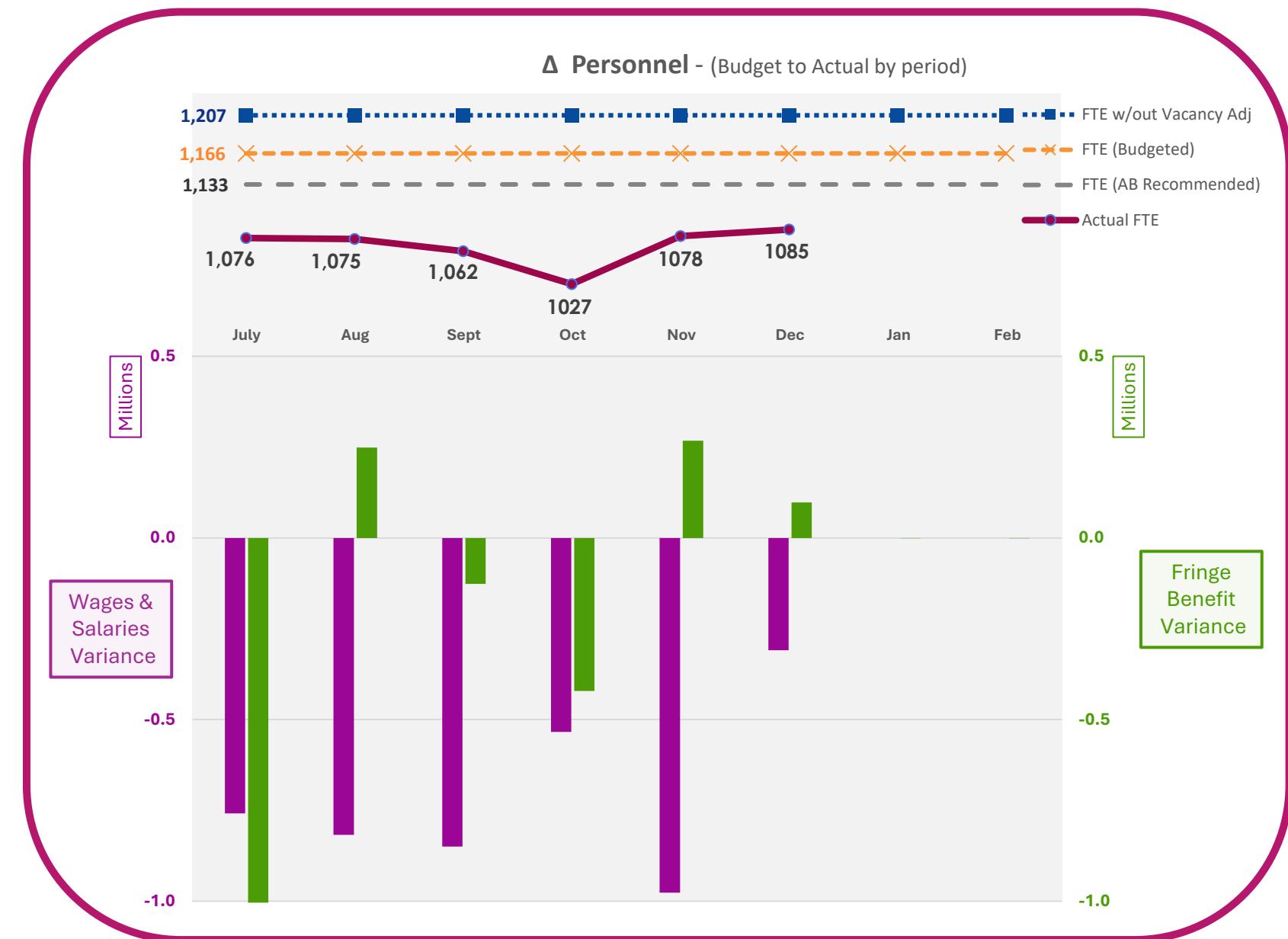


# FY26 Current Expense Budget (CEB) Dashboard

FY 26 Current Expense Budget (YTD)		(as of December 27, 2025)		
	Budget	Actual	Variance \$	Variance %
<b>Personnel Δ</b>	<b>84,360,457</b>	<b>78,700,072</b>	<b>-5,660,385</b>	<b>-6.7%</b>
Chemicals	10,225,761	9,759,328	-469,930	-4.6%
Energy & Utilities	16,716,111	17,262,340	546,229	3.3%
Maintenance Δ	20,365,006	20,803,849	438,843	2.2%
Training & Meetings	352,226	186,367	-165,859	-47.1%
Professional Services	5,146,883	5,441,360	294,477	5.7%
Other Materials	2,200,761	2,420,405	219,644	10.0%
Other Services	16,860,247	16,342,835	-517,412	-3.1%
<b>Total Direct Expenses</b>	<b>156,227,452</b>	<b>150,916,556</b>	<b>-5,310,896</b>	<b>-3.4%</b>
Watershed Reimbursements & PILOT	12,859,450	10,784,117	-2,075,333	-16.1%
Pension	26,347,117	26,347,117	0	0.0%
OPEB	0	0	0	0.0%
Other Indirect	8,187,179	7,907,736	-279,443	-3.4%
<b>Total Indirect Expenses</b>	<b>47,393,746</b>	<b>45,038,970</b>	<b>-2,354,776</b>	<b>-5.0%</b>
<b>Capital Financing</b>	<b>212,027,693</b>	<b>210,280,183</b>	<b>-1,747,510</b>	<b>-0.8%</b>
<b>Total CEB (to date)</b>	<b>415,648,891</b>	<b>406,235,709</b>	<b>-9,413,182</b>	<b>-2.3%</b>



Diesel	primarily due to lower purchase price at DITP and volume.
Water	primarily due to greater than projected water usage at DITP as a result of Clarifier Rehab project.
Electricity	4.6% driven by DITP primarily due to higher pricing.

