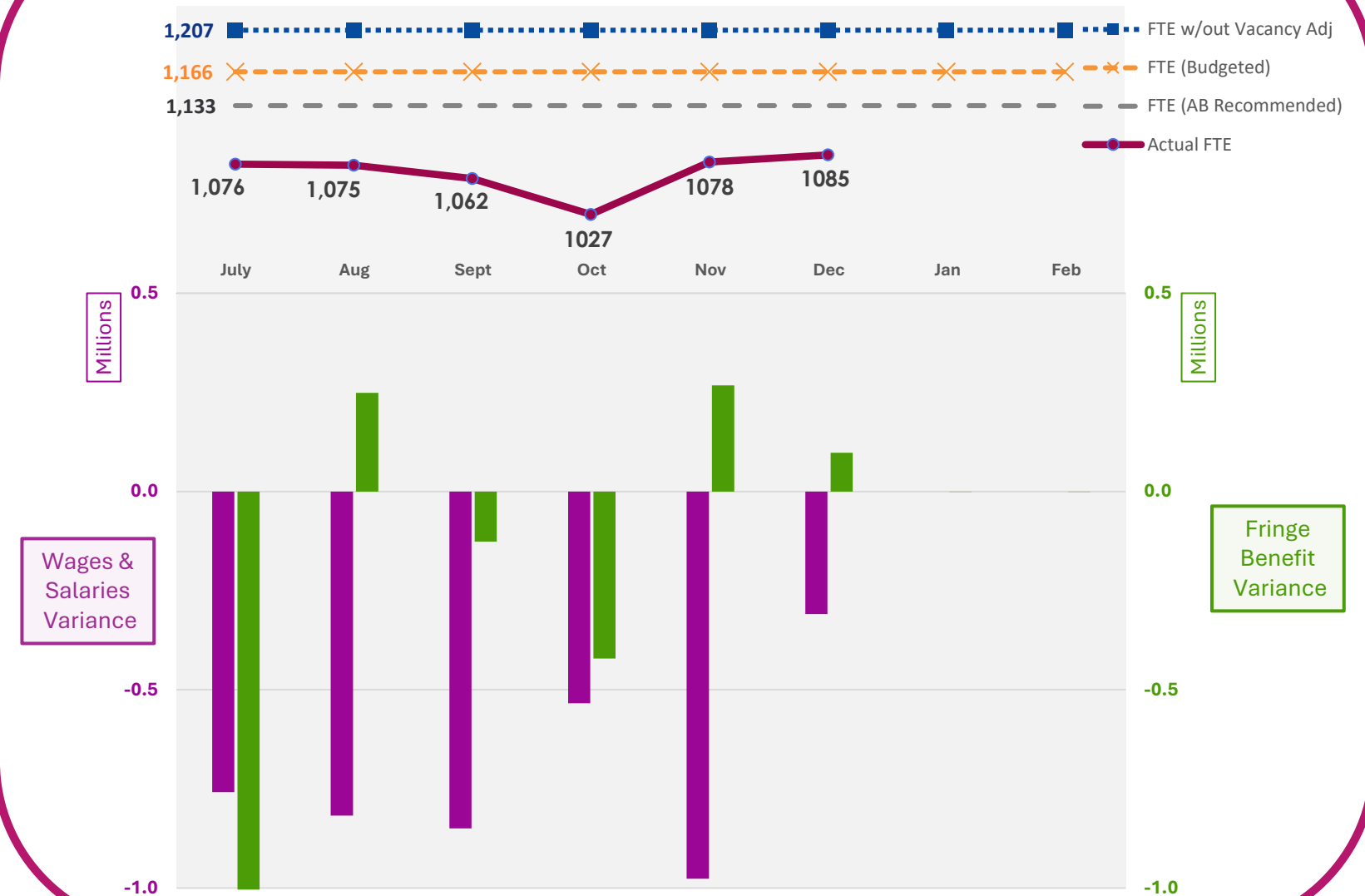


FY26 Current Expense Budget (CEB) Dashboard

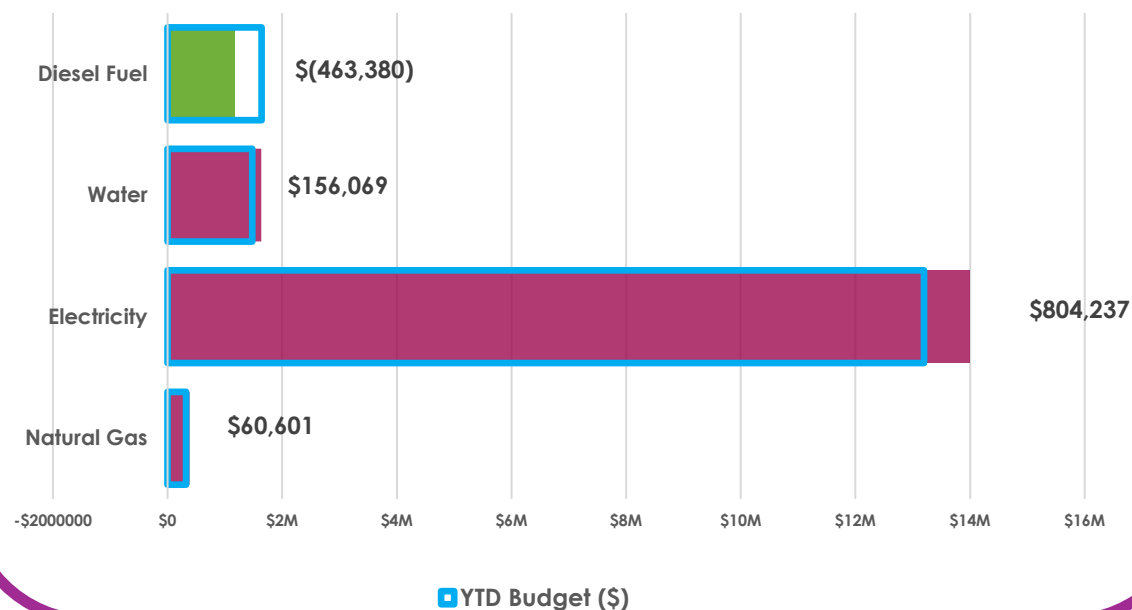
FY 26 Current Expense Budget (YTD) (as of December 27, 2025)

	Budget	Actual	Variance \$	Variance %
Personnel Δ	84,360,457	78,700,072	-5,660,385	-6.7%
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%
Total Direct Expenses	156,227,452	150,916,556	-5,310,896	-3.4%
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%
Total Indirect Expenses	47,393,746	45,038,970	-2,354,776	-5.0%
Capital Financing	212,027,693	210,280,183	-1,747,510	-0.8%
Total CEB (to date)	415,648,891	406,235,709	-9,413,182	-2.3%

Δ Personnel - (Budget to Actual by period)



YTD Energy & Utilities Categories with Variances



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.

FY26 CEB \$ 977,709,026

