

# July 2025

# August 2025

# September 2025

6.30.25 thru 8.1.25	F34	F44	F34/44	F34/44
Total Hours	1,243	1,168	2,411	2,411
Personnel Expenses	22,564	20,887	43,451	43,451
Other Benefits	1,842	5,526	7,368	7,368
Other Expenses	2,788	1,538	4,327	4,327
<b>Total Expenses</b>	<b>27,195</b>	<b>27,951</b>	<b>55,146</b>	<b>55,146</b>
<b>Total Revenue</b>	<b>27,400</b>	<b>43,625</b>	<b>71,025</b>	<b>71,025</b>
Surplus/Deficit	205	15,674	15,879	15,879

8.4.25 thru 8.29.25	F34	F44	F34/44	F34/44
Total Hours	1,003	836	1,839	1,839
Personnel Expenses	18,281	14,857	33,138	33,138
Other Benefits	1,474	4,421	5,894	5,894
Other Expenses	2,231	1,231	3,462	3,462
<b>Total Expenses</b>	<b>21,986</b>	<b>20,508</b>	<b>42,494</b>	<b>42,494</b>
<b>Total Revenue</b>	<b>21,295</b>	<b>29,435</b>	<b>50,730</b>	<b>50,730</b>
Surplus/Deficit	(691)	8,927	8,236	8,236

9.1.25 thru 9.30.25	F34	F44	F34/44	F34/44
Total Hours	985	585	1,571	1,571
Personnel Expenses	18,159	10,506	28,665	28,665
Other Benefits	1,842	5,526	7,368	7,368
Other Expenses	2,788	1,538	4,327	4,327
<b>Total Expenses</b>	<b>22,790</b>	<b>17,570</b>	<b>40,360</b>	<b>40,360</b>
<b>Total Revenue</b>	<b>23,302</b>	<b>19,585</b>	<b>42,887</b>	<b>42,887</b>
Surplus/Deficit	512	2,015	2,527	2,527

Anticipated Expenses	55,146
Anticipated Revenue	71,025

Anticipated Expenses	42,494
Anticipated Revenue	50,730

Anticipated Expenses	40,360
Anticipated Revenue	42,887

Deficit/Surplus 15,879

Deficit/Surplus 8,236

Deficit/Surplus 2,527

F34 NECC	F44 Latchkey
Posted Expenses 3,436	Posted Expenses 9,367
Posted Revenue 17,763	Posted Revenue 30,717
Def/Sur 14,327	Def/Sur 21,350

F34 NECC	F44 Latchkey
Posted Expenses 24,341	Posted Expenses 31,559
Posted Revenue 20,079	Posted Revenue 39,276
Def/Sur (4,262)	Def/Sur 7,717

F34 NECC	F44 Latchkey
Posted Expenses 27,377	Posted Expenses 26,294
Posted Revenue 30,060	Posted Revenue 32,163
Def/Sur 2,683	Def/Sur 5,869

F34/44 Posted Expenses	12,803
F34/44 Posted Revenues	48,480

F34/44 Posted Expenses	55,900
F34/44 Posted Revenues	59,355

F34/44 Posted Expenses	53,671
F34/44 Posted Revenues	62,223

Deficit/Surplus 35,677

Deficit/Surplus 3,455

Deficit/Surplus 8,552

# October 2025

# November 2025

# December 2025

10.1.25 thru 10.31.25	F34	F44	F34/44	F34/44
Total Hours	1,116	521	1,637	1,637
Personnel Expenses	20,432	9,658	30,090	30,090
Other Benefits	1,842	5,526	7,368	7,368
Other Expenses	2,788	1,538	4,327	4,327
<b>Total Expenses</b>	<b>25,063</b>	<b>16,722</b>	<b>41,785</b>	<b>41,785</b>
<b>Total Revenue</b>	<b>23,297</b>	<b>22,638</b>	<b>45,935</b>	<b>45,935</b>
<b>Surplus/Deficit</b>	<b>(1,766)</b>	5,916	4,150	4,150

11.1.25 thru 11.30.25	F34	F44	F34/44	F34/44
Total Hours	898	505	1,404	1,404
Personnel Expenses	16,479	9,220	25,700	25,700
Other Benefits	1,474	4,421	5,894	5,894
Other Expenses	2,231	1,231	3,462	3,462
<b>Total Expenses</b>	<b>20,184</b>	<b>14,872</b>	<b>35,056</b>	<b>35,056</b>
<b>Total Revenue</b>	<b>18,408</b>	<b>21,319</b>	<b>39,727</b>	<b>39,727</b>
<b>Surplus/Deficit</b>	<b>(1,776)</b>	6,447	4,671	4,671

12.1.25 thru 12.31.25	F34	F44	F34/44
Total Hours	884	432	1,315
Personnel Expenses	16,157	7,977	24,134
Other Benefits	1,842	5,526	7,368
Other Expenses	2,788	1,538	4,327
<b>Total Expenses</b>	<b>20,788</b>	<b>15,041</b>	<b>35,829</b>
<b>Total Revenue</b>	<b>20,243</b>	<b>25,170</b>	<b>45,413</b>
<b>Surplus/Deficit</b>	<b>(545)</b>	10,129	9,584

Anticipated Expenses	41,785
Anticipated Revenue	45,935

Anticipated Expenses	35,056
Anticipated Revenue	39,727

Anticipated Expenses	
Anticipated Revenue	

Deficit/Surplus 4,150

Deficit/Surplus 4,671

Deficit/Surplus 9,584

F34 NECC	F44 Latchkey
Posted Expenses 24,132	Posted Expenses 20,227
Posted Revenue 24,423	Posted Revenue 24,559
Def/Sur 291	Def/Sur 4,332
<b>F34/44 Posted Expenses 44,359</b>	
<b>F34/44 Posted Revenues 48,982</b>	

F34 NECC	F44 Latchkey
Posted Expenses 31,466	Posted Expenses 18,510
Posted Revenue 22,780	Posted Revenue 19,393
Def/Sur (8,686)	Def/Sur 883
<b>F34/44 Posted Expenses 49,976</b>	
<b>F34/44 Posted Revenues 42,173</b>	

F34 NECC	F44 Latchkey
Posted Expenses 24,364	Posted Expenses
Posted Revenue 27,373	Posted Revenue
Def/Sur 3,009	Def/Sur
<b>F34/44 Posted Expenses 42,518</b>	
<b>F34/44 Posted Revenues 52,867</b>	

Deficit/Surplus 4,623

Deficit/Surplus (7,803)

Deficit/Surplus 10,300

# January 2026

# February 2026

# July thru Feb

F34/44	1.1.26 thru 1.31.26	F34	F44	F34/44	F34/44
1,315	Total Hours	859	537	1,396	1,396
24,134	Personnel Expenses	15,570	10,147	25,717	25,717
7,368	Other Benefits	1,474	4,421	5,894	5,894
4,327	Other Expenses	2,231	1,231	3,462	3,462
<b>35,829</b>	<b>Total Expenses</b>	<b>19,274</b>	<b>15,799</b>	<b>35,073</b>	<b>35,073</b>
45,413	Total Revenue	19,384	22,083	41,467	41,467
9,584	Surplus/Deficit	110	6,284	6,394	6,394

1.1.26 thru 1.31.26	F34	F44	F34/44	F34/44
Total Hours	909	500	1,409	1,409
Personnel Expenses	16,846	9,685	26,531	26,531
Other Benefits	368	1,105	1,474	1,474
Other Expenses	558	308	865	865
<b>Total Expenses</b>	<b>17,772</b>	<b>11,098</b>	<b>28,870</b>	<b>28,870</b>
Total Revenue	18,264	22,843	41,107	41,107
Surplus/Deficit	492	11,744	12,237	12,237

6.30.25 thru 1.31.26	F34
Total Hours	7,897
Personnel Expenses	144,489
Other Benefits	12,157
Other Expenses	18,404
<b>Total Expenses</b>	<b>175,050</b>
Total Revenue	171,593
Surplus/Deficit	(3,457)

<b>35,829</b>	<b>Anticipated Expenses</b>	<b>35,073</b>
<b>45,413</b>	<b>Anticipated Revenue</b>	<b>41,467</b>

<b>28,870</b>	<b>Anticipated Expenses</b>	<b>28,870</b>
<b>41,107</b>	<b>Anticipated Revenue</b>	<b>41,107</b>

<b>84</b>	Deficit/Surplus	<b>6,394</b>
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<b>12,237</b>	Deficit/Surplus	<b>12,237</b>
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<b>Deficit/Su</b>		
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	F34 NECC	F44 Latchkey		F34 NECC	F44 Latchkey
18,154	Posted Expenses	23,274	Posted Expenses	15,373	
25,494	Posted Revenue	21,200	Posted Revenue	21,137	
7,340	Def/Sur	(2,074)	Def/Sur	5,764	

	F34 NECC	F44 Latchkey		F34 NECC	F44 Latchkey
	Posted Expenses	18,953	Posted Expenses	15,382	
	Posted Revenue	28,018	Posted Revenue	24,819	
	Def/Sur	9,065	Def/Sur	9,437	

	F34 NECC	
	Posted Expenses	177,343
	Posted Revenue	191,696
	Def/Sur	14,354

<b>F34/44 Posted Expenses</b>	<b>38,647</b>
<b>F34/44 Posted Revenues</b>	<b>42,337</b>

<b>F34/44 Posted Expenses</b>	<b>34,335</b>
<b>F34/44 Posted Revenues</b>	<b>52,837</b>

<b>F34/44 Posted Ex</b>	
<b>F34/44 Posted Re</b>	

<b>349</b>	Deficit/Surplus	<b>3,690</b>
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<b>18,502</b>	Deficit/Surplus	<b>18,502</b>
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<b>Deficit/Su</b>		
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# February 2026

F44	F34/44	F34/44
5,085	12,982	12,982
92,937	237,426	210,895
36,471	48,629	47,155
10,154	28,558	27,692
<b>139,562</b>	<b>314,612</b>	<b>314,612</b>
<b>206,697</b>	<b>378,290</b>	<b>378,290</b>
67,135	63,677	63,677

Check

<b>Anticipated Expenses</b>	<b>314,612</b>
<b>Anticipated Revenue</b>	<b>378,290</b>

Surplus	<b>63,677</b>
Check	63,677

F44 Latchkey	
Posted Expenses	154,866
Posted Revenue	217,558
Def/Sur	62,692
<b>Expenses</b>	<b>332,209</b>
<b>Revenues</b>	<b>409,254</b>

Surplus	<b>77,045</b>
Check	77,045