



642000	<b>Facilities Charges</b>	(\$100,565.00)	(\$100,565.00)	\$0.00	(\$66.84)	(\$5,671.50)	(\$66.84)	(\$3,722.80)	(\$2,881.42)	(\$66.84)	(\$6,523.32)	(\$3,576.17)	(\$9,096.60)	(\$2,577.22)	<b>(\$34,249.55)</b>	34.1%
644000	<b>Snow Removal Services</b>	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$64,177.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>(\$64,177.00)</b>	128.4%
650200	<b>Leases</b>	(\$150,000.00)	(\$150,000.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$25,000.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$28,826.65)	<b>(\$166,326.65)</b>	110.9%
659900	<b>Other Contracts/Obligation</b>	(\$118,817.00)	(\$136,073.00)	(\$2,100.00)	(\$14,924.11)	(\$64,612.70)	(\$3,334.32)	(\$3,243.75)	(\$7,911.55)	(\$6,586.05)	(\$13,954.62)	(\$7,258.35)	(\$11,680.50)	(\$11,750.75)	<b>(\$147,356.70)</b>	108.3%
681500	<b>Software Acquisition</b>	(\$4,498.00)	(\$4,498.00)	(\$40.00)	(\$3,374.31)	(\$1,071.78)	(\$742.50)	(\$6,004.35)	(\$5,335.50)	\$0.00	(\$80.00)	(\$3,827.80)	(\$1,681.13)	(\$80.00)	<b>(\$22,237.37)</b>	494.4%
	<b>Operating Expense</b>	<b>(\$1,113,587.00)</b>	<b>(\$1,186,916.00)</b>	<b>(\$73,893.57)</b>	<b>(\$114,166.78)</b>	<b>(\$159,714.93)</b>	<b>(\$127,927.93)</b>	<b>(\$109,265.67)</b>	<b>(\$76,467.67)</b>	<b>(\$72,158.28)</b>	<b>(\$96,144.58)</b>	<b>(\$81,494.00)</b>	<b>(\$92,738.38)</b>	<b>(\$100,604.39)</b>	<b>(\$1,104,576.18)</b>	93.1%
	<b>Personnel Services</b>	(\$3,579,902.00)	(\$3,585,902.00)	(\$174,744.83)	(\$270,094.49)	(\$370,012.14)	(\$274,318.76)	(\$271,388.04)	(\$281,293.91)	(\$274,155.80)	(\$388,473.27)	(\$266,955.74)	(\$256,998.58)	(\$258,673.53)	<b>(\$3,087,109.09)</b>	
	<b>Operating Expense</b>	(\$1,113,587.00)	(\$1,186,916.00)	(\$73,893.57)	(\$114,166.78)	(\$159,714.93)	(\$127,927.93)	(\$109,265.67)	(\$76,467.67)	(\$72,158.28)	(\$96,144.58)	(\$81,494.00)	(\$92,738.38)	(\$100,604.39)	<b>(\$1,104,576.18)</b>	
	<b>Total Expense</b>	<b>(\$4,693,489.00)</b>	<b>(\$4,772,818.00)</b>	<b>(\$248,638.40)</b>	<b>(\$384,261.27)</b>	<b>(\$529,727.07)</b>	<b>(\$402,246.69)</b>	<b>(\$380,653.71)</b>	<b>(\$357,761.58)</b>	<b>(\$346,314.08)</b>	<b>(\$484,617.85)</b>	<b>(\$348,449.74)</b>	<b>(\$349,736.96)</b>	<b>(\$359,277.92)</b>	<b>(\$4,191,685.27)</b>	
	<b>Total Revenue</b>	<b>\$1,110,405.00</b>	<b>\$1,172,676.00</b>	<b>\$1,619.39</b>	<b>\$1,766.46</b>	<b>\$64,401.78</b>	<b>\$576,273.91</b>	<b>\$2,067.34</b>	<b>\$4,832.24</b>	<b>\$1,266.78</b>	<b>\$507,059.20</b>	<b>\$1,840.86</b>	<b>\$2,441.41</b>	<b>\$8,941.85</b>	<b>\$1,172,511.22</b>	