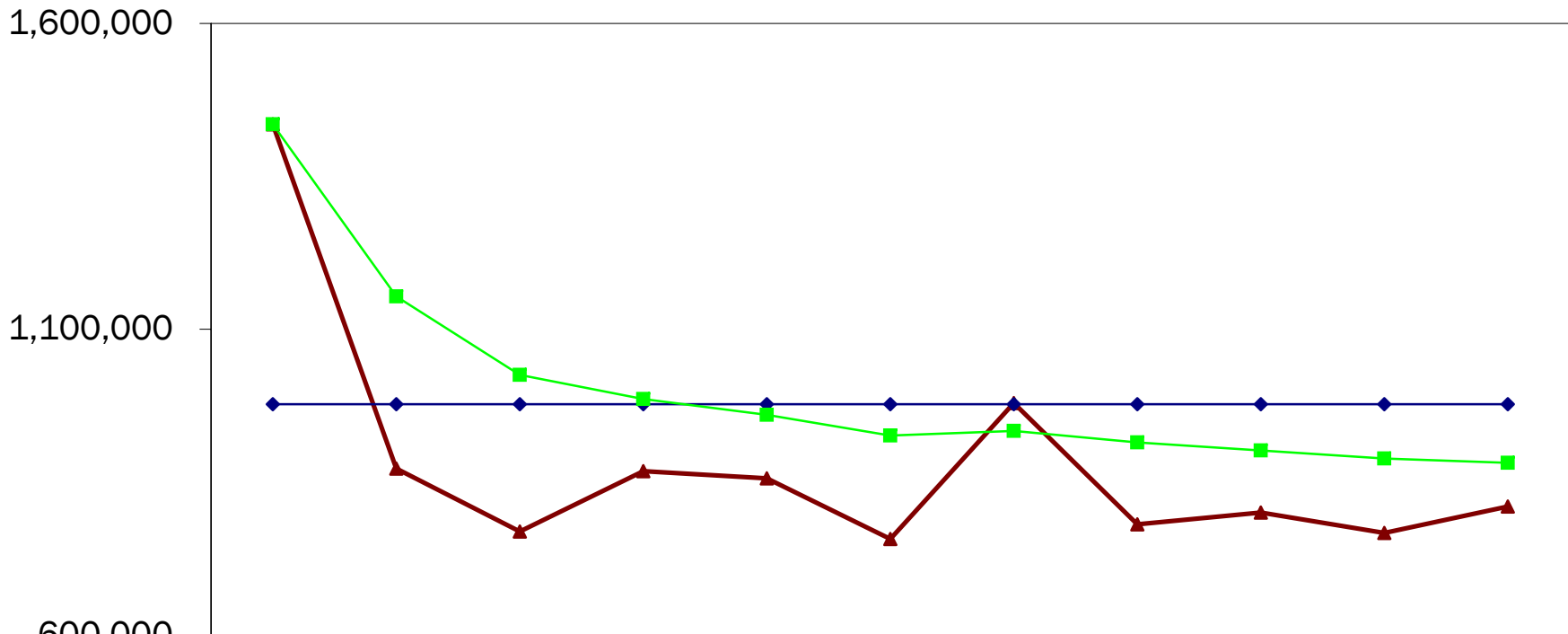


Executive Offices

Expenditures by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Actual Exp.	1,435,000	872,000	769,000	868,000	856,000	757,000	979,000	781,000	800,000	767,000	810,000
Budget Average	977,348	977,348	977,348	977,348	977,348	977,348	977,348	977,348	977,348	977,348	977,348
Exp. Average	1,435,000	1,153,500	1,025,333	986,000	960,000	926,167	933,714	914,625	901,889	888,400	881,273

Month

▲ Actual Exp.
 ◆ Budget Average
 ■ Exp. Average