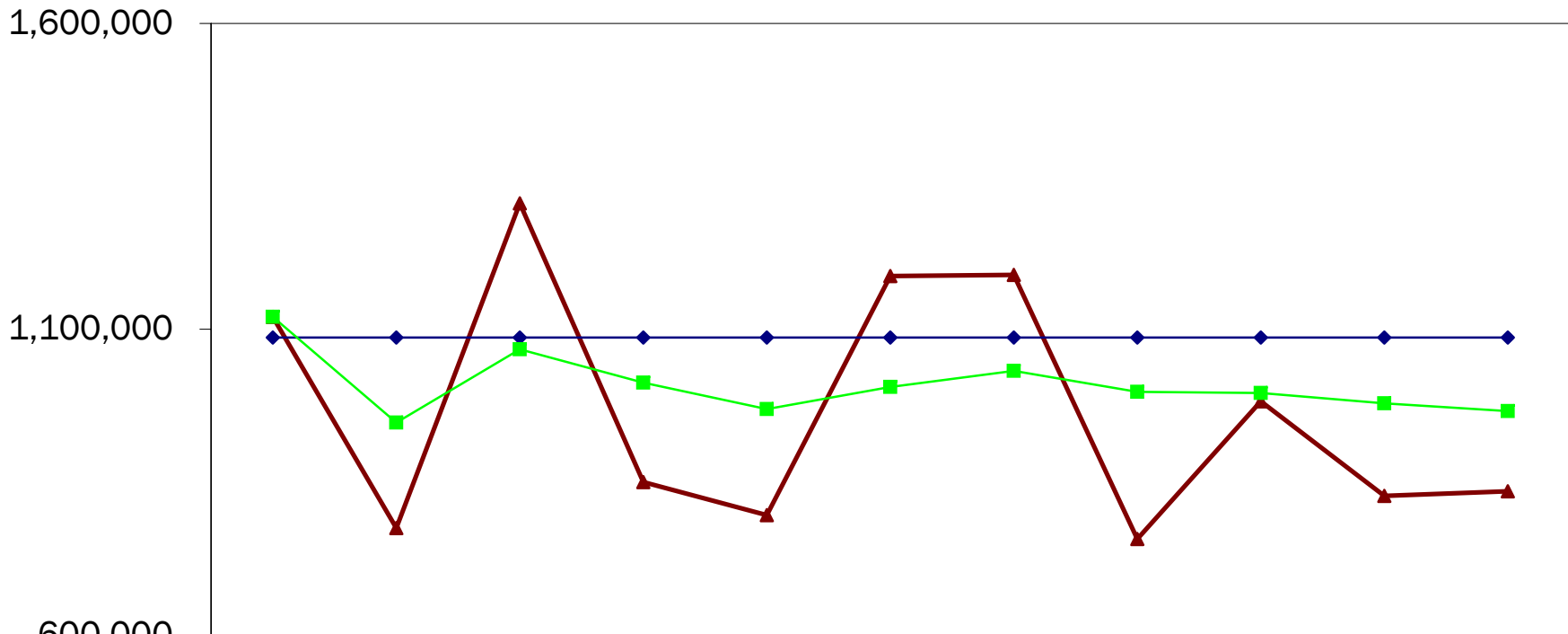


Executive Offices - FY 04/05

Expenditures by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Actual Exp.	1,120,000	775,000	1,306,000	850,000	796,000	1,187,000	1,189,000	757,000	982,000	827,430	835,197
Budget Average	1,086,138	1,086,138	1,086,138	1,086,138	1,086,138	1,086,138	1,086,138	1,086,138	1,086,138	1,086,138	1,086,138
Exp. Average	1,120,000	947,500	1,067,000	1,012,750	969,400	1,005,667	1,031,857	997,500	995,778	978,943	965,875

Month

▲ Actual Exp.
 ◆ Budget Average
 ■ Exp. Average