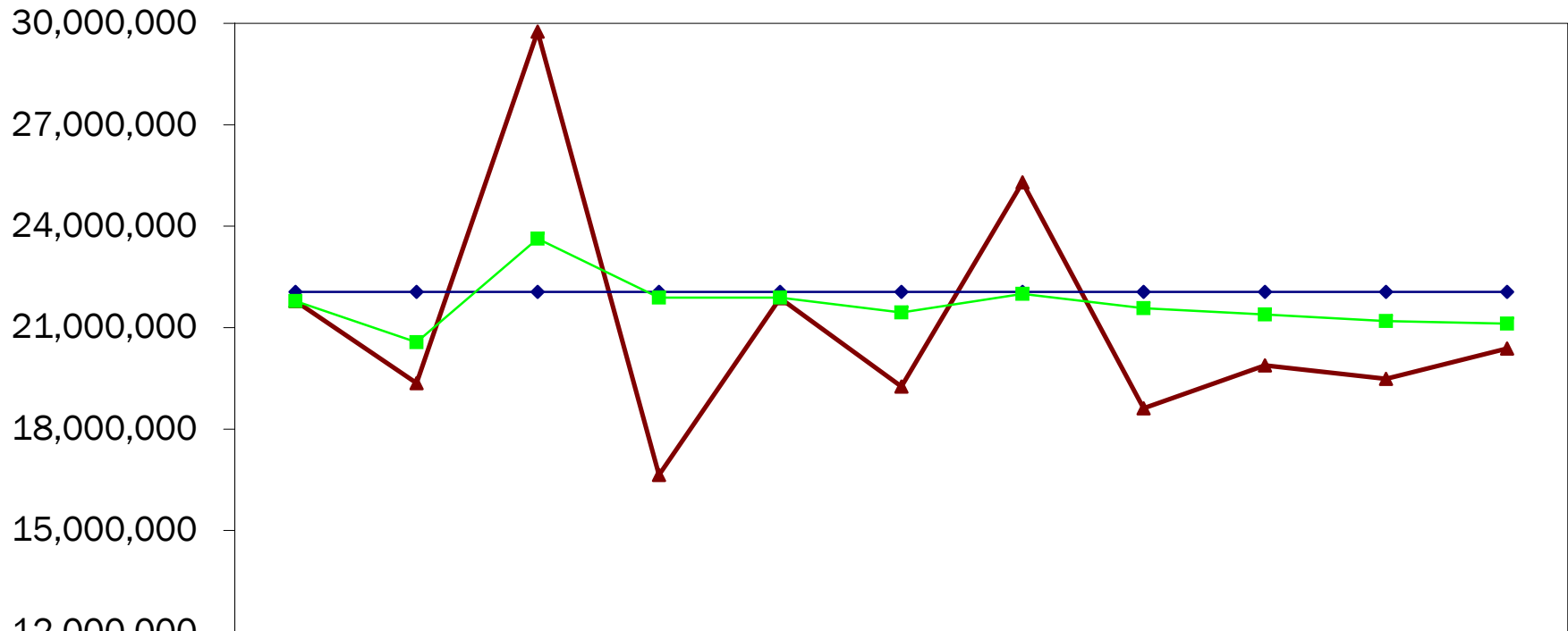


# General Fund

## Expenditures by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Actual Exp.	21,785,000	19,358,000	29,755,000	16,648,000	21,875,000	19,256,000	25,293,000	18,611,000	19,883,000	19,486,000	20,386,000
Budget Average	22,056,031	22,056,031	22,056,031	22,056,031	22,056,031	22,056,031	22,056,031	22,056,031	22,056,031	22,056,031	22,056,031
Exp. Average	21,785,000	20,571,500	23,632,667	21,886,500	21,884,200	21,446,167	21,995,714	21,572,625	21,384,889	21,195,000	21,121,455

Month

▲ Actual Exp. 
 ◆ Budget Average 
 ■ Exp. Average