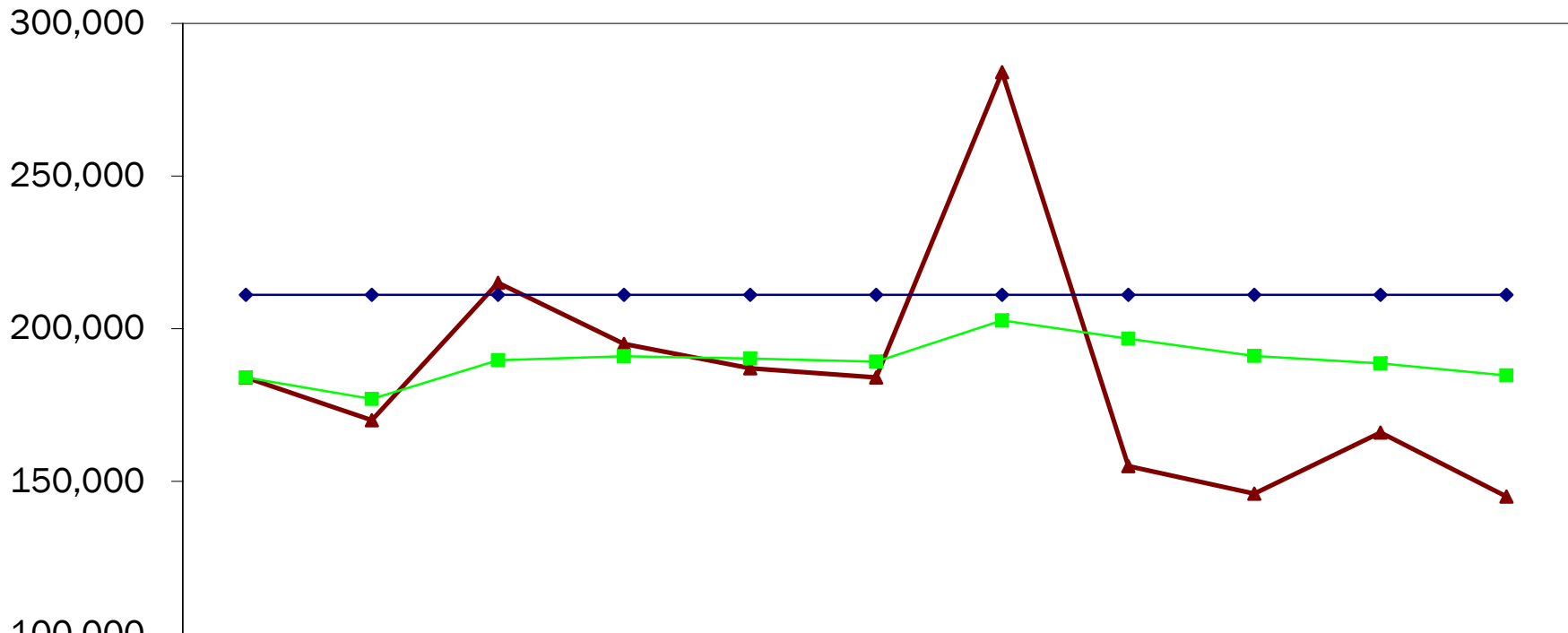


# Mgmt., Budget and Accounting

## Expenditures by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Actual Exp.	184,000	170,000	215,000	195,000	187,000	184,000	284,000	155,000	146,000	166,000	145,000
Budget Average	211,043	211,043	211,043	211,043	211,043	211,043	211,043	211,043	211,043	211,043	211,043
Exp. Average	184,000	177,000	189,667	191,000	190,200	189,167	202,714	196,750	191,111	188,600	184,636

Month

▲ Actual Exp. 
 ◆ Budget Average 
 ■ Exp. Average