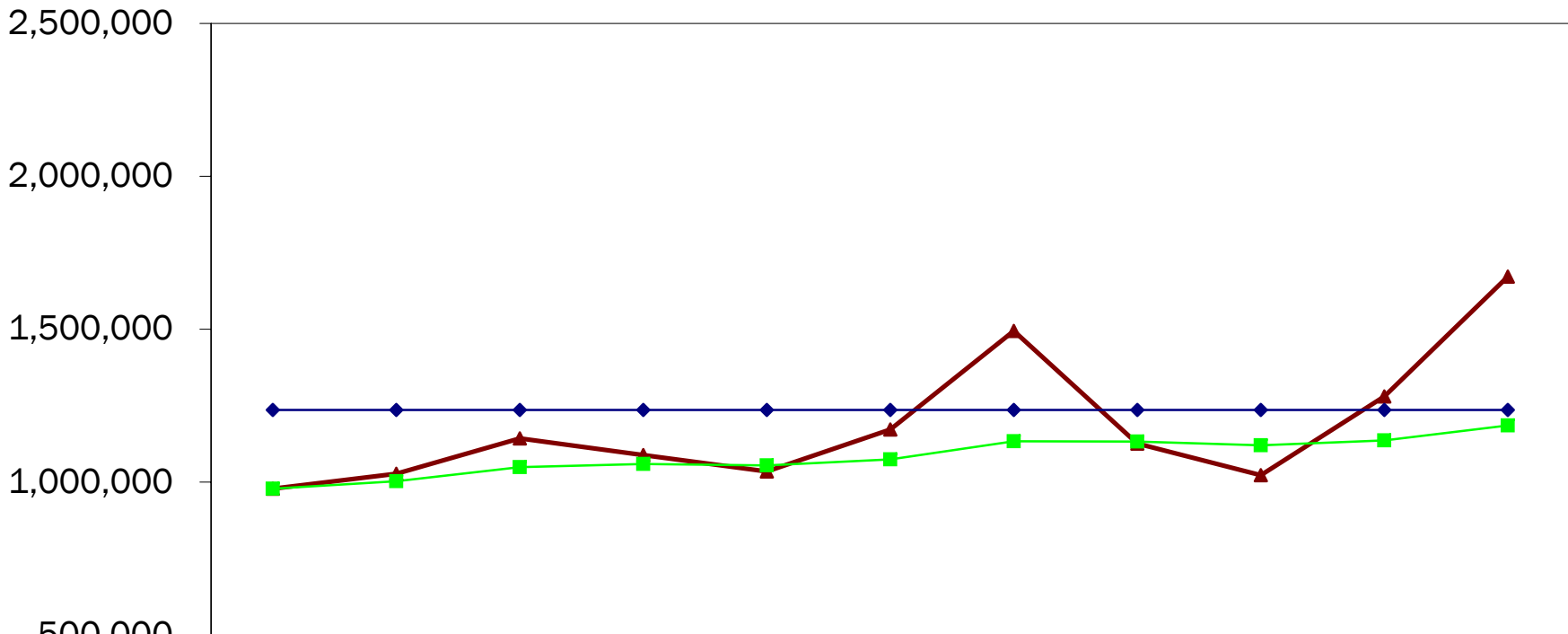


Public Works* - FY 04/05

Expenditures by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Actual Exp.	978,000	1,027,000	1,143,000	1,088,000	1,035,000	1,172,000	1,494,000	1,126,000	1,023,000	1,279,929	1,672,272
Budget Average	1,235,602	1,235,602	1,235,602	1,235,602	1,235,602	1,235,602	1,235,602	1,235,602	1,235,602	1,235,602	1,235,602
Exp. Average	978,000	1,002,500	1,049,333	1,059,000	1,054,200	1,073,833	1,133,857	1,132,875	1,120,667	1,136,593	1,185,291

Month

▲ Actual Exp.
 ◆ Budget Average
 ■ Exp. Average

* Public Works less Transportation