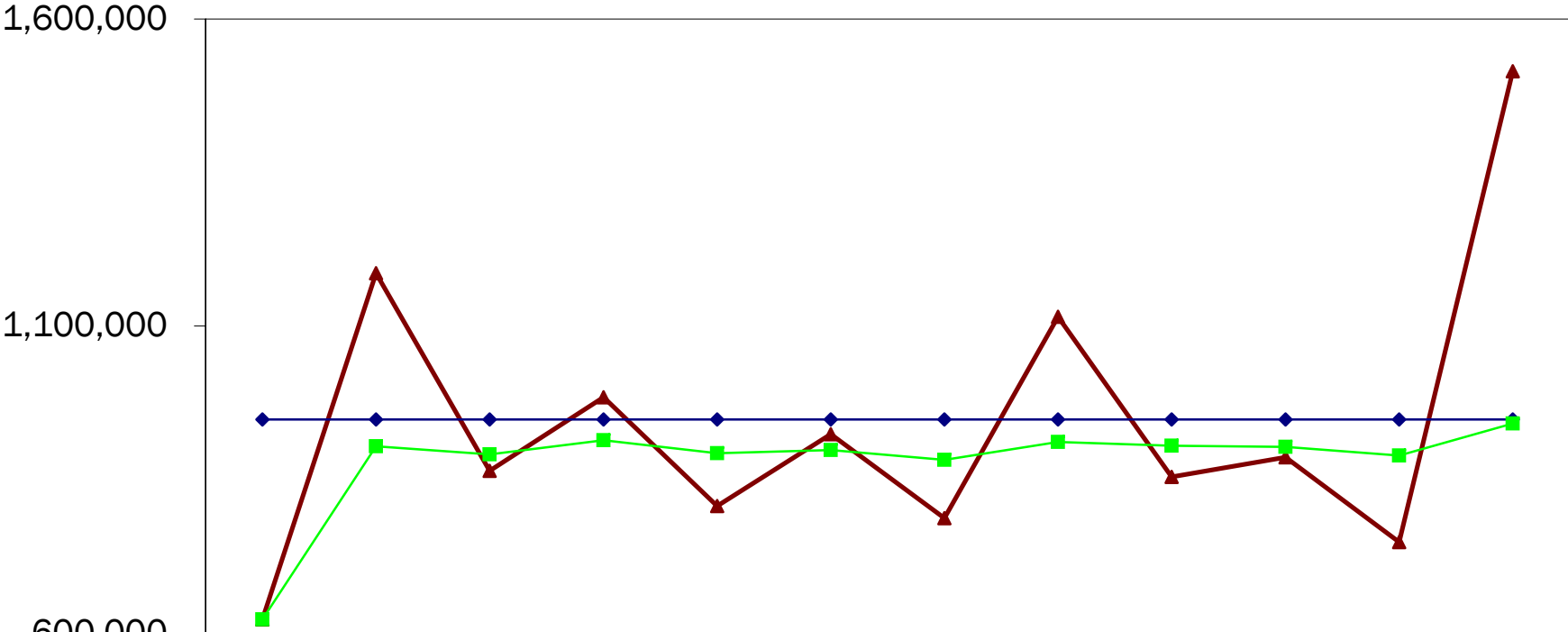


Executive Offices

Expenditures by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Total	622,000	1,186,000	864,000	984,000	807,000	924,000	787,000	1,115,000	854,000	886,000	748,000	1,515,000
Budget Average	947,588	947,588	947,588	947,588	947,588	947,588	947,588	947,588	947,588	947,588	947,588	947,588
Exp. Average	622,000	904,000	890,667	914,000	892,600	897,833	882,000	911,125	904,778	902,900	888,818	941,000

Month

▲ Total
 ◆ Budget Average
 ■ Exp. Average