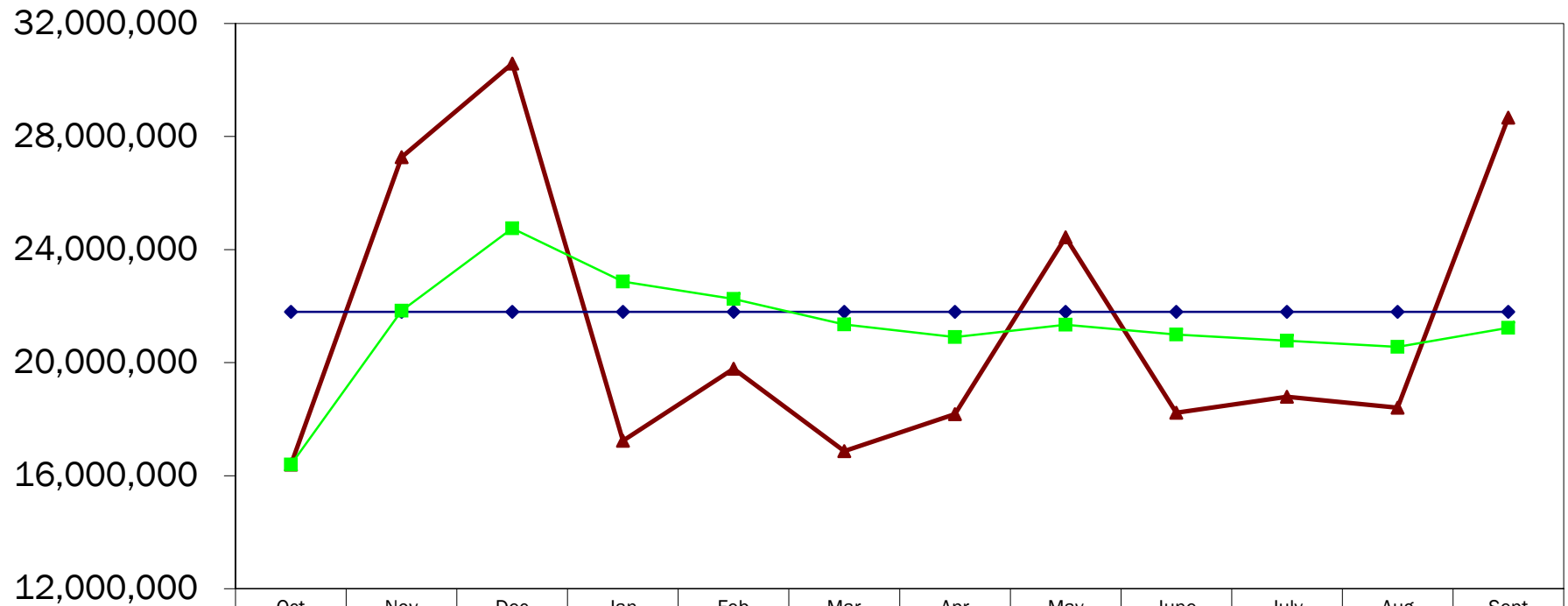


General Fund

Expenditures by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Total	16,395,00	27,271,00	30,584,00	17,235,00	19,779,00	16,864,00	18,177,00	24,437,00	18,225,00	18,795,00	18,402,00	28,669,00
Budget Average	21,795,86	21,795,86	21,795,86	21,795,86	21,795,86	21,795,86	21,795,86	21,795,86	21,795,86	21,795,86	21,795,86	21,795,86
Exp. Average	16,395,00	21,833,00	24,750,00	22,871,25	22,252,80	21,354,66	20,900,71	21,342,75	20,996,33	20,776,20	20,560,36	21,236,08

Month

▲ Total
 ◆ Budget Average
 ■ Exp. Average