

EXPENDITURE COMPARISON
GENERAL FUND: General, Capital, Transportation

	2023-2024		2024-2025		2025-2026	
	\$	%	\$	%	\$	%
July	1,483,676	2.69%	2,054,804	3.59%	2,143,469	3.51%
August	3,777,248	6.84%	4,386,474	7.66%	4,663,320	7.64%
September	8,350,275	15.13%	8,876,622	15.51%	9,675,171	15.86%
October	12,673,490	22.96%	13,808,650	24.13%	14,475,541	23.73%
November	17,776,363	32.20%	18,973,020	33.15%	19,486,983	31.94%
December	22,028,295	39.91%	23,751,562	41.50%	24,948,549	40.89%
January	26,509,711	48.03%	28,657,469	50.07%	30,691,330	50.31%
February	30,972,693	56.11%	33,881,938	59.20%	35,519,824	58.22%
March	36,424,183	65.99%	38,658,362	67.55%	40,250,372	65.98%
April	41,082,157	74.43%	42,994,377	75.13%	45,691,801	74.90%
May	46,142,055	83.59%	48,471,971	84.70%		0.00%
June	56,411,966	102.20%	59,867,872	104.61%		0.00%
BUDGET	55,198,864	100.00%	57,230,212	100.00%	61,007,204	100.00%

