EXPENDITURE COMPARISON
GENERAL FUND: General, Capital, Transportation

	2024-2025		2025-2026		2026-2027	
	$	%	$	%	$	%
July	2,054,804	3.59%	2,143,469	3.49%	2,186,614	3.55%
August	4,386,474	7.66%	4,663,320	7.59%	4,049,166	6.57%
September	8,876,622	15.51%	9,675,171	15.76%	8,759,064	14.21%
October	13,808,650	24.13%	14,475,541	23.58%	14,623,101	23.73%
November	18,973,020	33.15%	19,486,983	31.74%		0.00%
December	23,751,562	41.50%	24,948,549	40.63%		0.00%
January	28,657,469	50.07%	30,691,330	49.99%		0.00%
February	33,881,938	59.20%	35,519,824	57.85%		0.00%
March	38,658,362	67.55%	40,250,372	65.55%		0.00%
April	42,994,377	75.13%	45,691,801	74.42%		0.00%
May	48,471,971	84.70%	50,696,975	82.57%		0.00%
June	59,867,872	104.61%	61,697,865	100.48%		0.00%
BUDGET	**57,230,212**	**100.00%**	**61,400,197**	**100.00%**	**61,623,528**	**100.00%**



