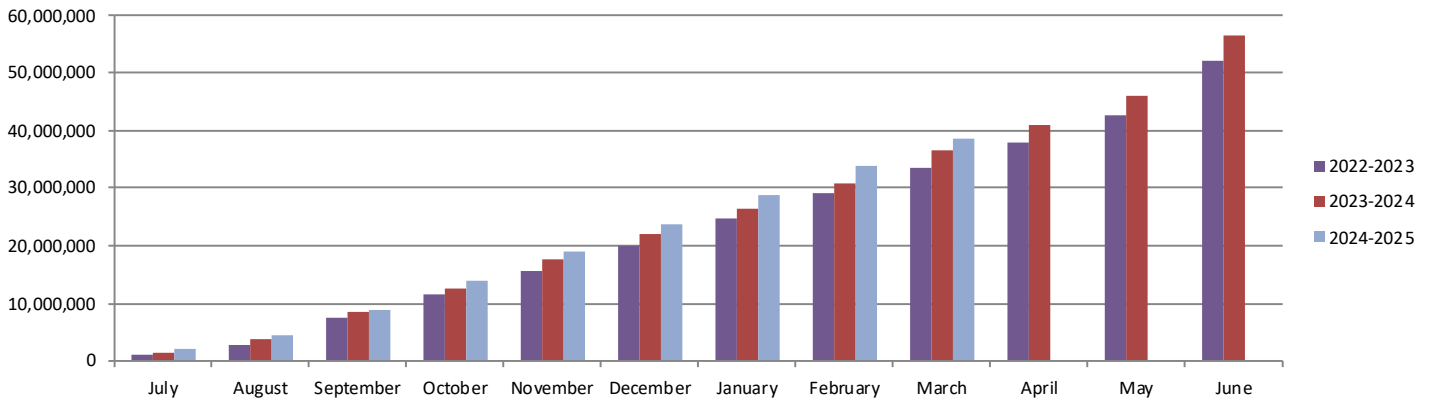


EXPENDITURE COMPARISON
GENERAL FUND: General, Capital, Transportation

	2022-2023		2023-2024		2024-2025	
	\$	%	\$	%	\$	%
July	1,165,278	2.28%	1,483,676	2.69%	2,090,892	3.65%
August	2,921,939	5.72%	3,777,248	6.84%	4,420,182	7.72%
September	7,444,828	14.57%	8,350,275	15.13%	8,880,398	15.52%
October	11,512,063	22.52%	12,673,490	22.96%	13,803,260	24.12%
November	15,516,867	30.36%	17,776,363	32.20%	18,969,626	33.15%
December	20,127,379	39.38%	22,028,295	39.91%	23,731,274	41.47%
January	24,862,073	48.64%	26,509,711	48.03%	28,656,598	50.07%
February	29,279,775	57.28%	30,972,693	56.11%	33,861,534	59.17%
March	33,631,702	65.80%	36,424,183	65.99%	38,656,876	67.55%
April	37,826,023	74.00%	41,082,157	74.43%		0.00%
May	42,687,934	83.52%	46,142,055	83.59%		0.00%
June	51,992,126	101.72%	56,411,966	102.20%		0.00%
BUDGET	51,113,270	100.00%	55,198,864	100.00%	57,230,212	100.00%

General Fund Expenditures in \$



General Fund Budget Remaining as of March 2025

