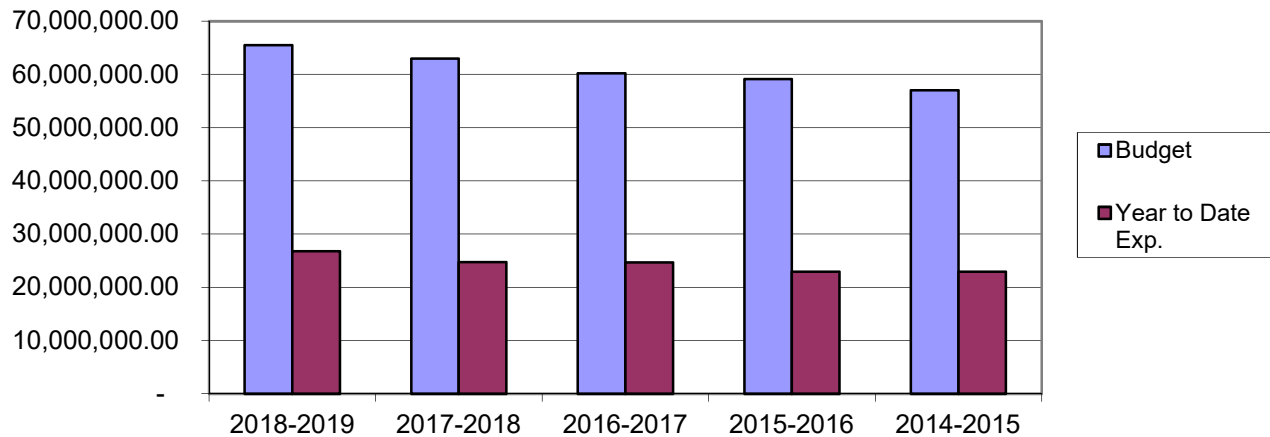


# **ISD 877 BUFFALO-HANOVER-MONTROSE** **DEC 31ST FINANCIAL REPORT** **YEAR TO DATE COMPARISON**

**GENERAL FUND  
EXPENDITURES**  
**Budget**  
**Year to Date Exp.**

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015
65,473,285.00	62,950,168.00	60,186,458.00	59,147,810.00	57,012,760.00
26,745,736.00	24,736,185.00	24,671,946.00	22,950,437.00	22,918,256.00

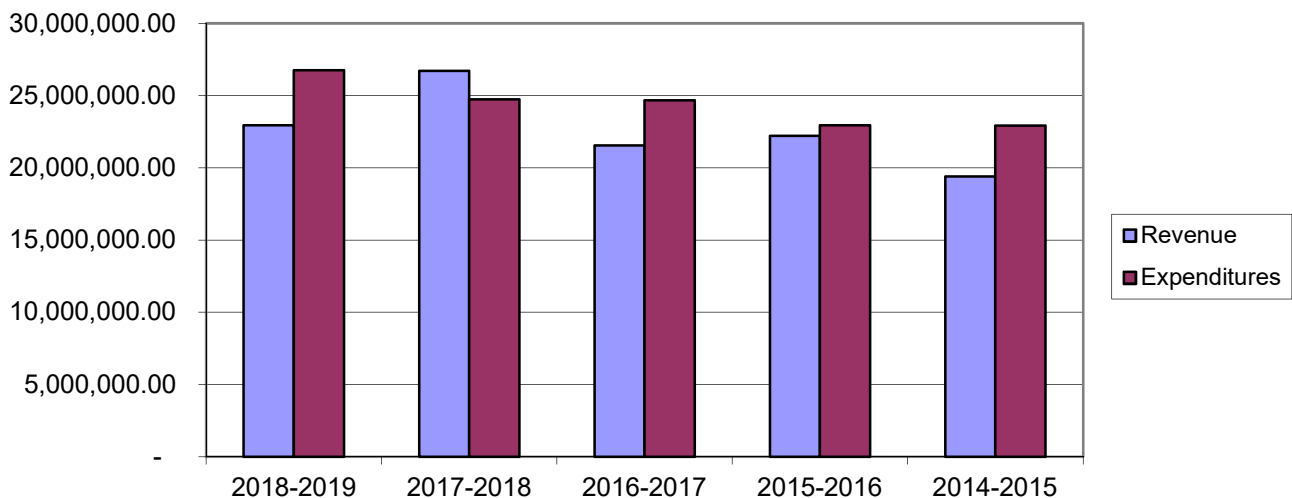
**General Fund Budget vs. YTD Expenditures**



**GENERAL FUND YTD**  
**Revenue**  
**Expenditures**

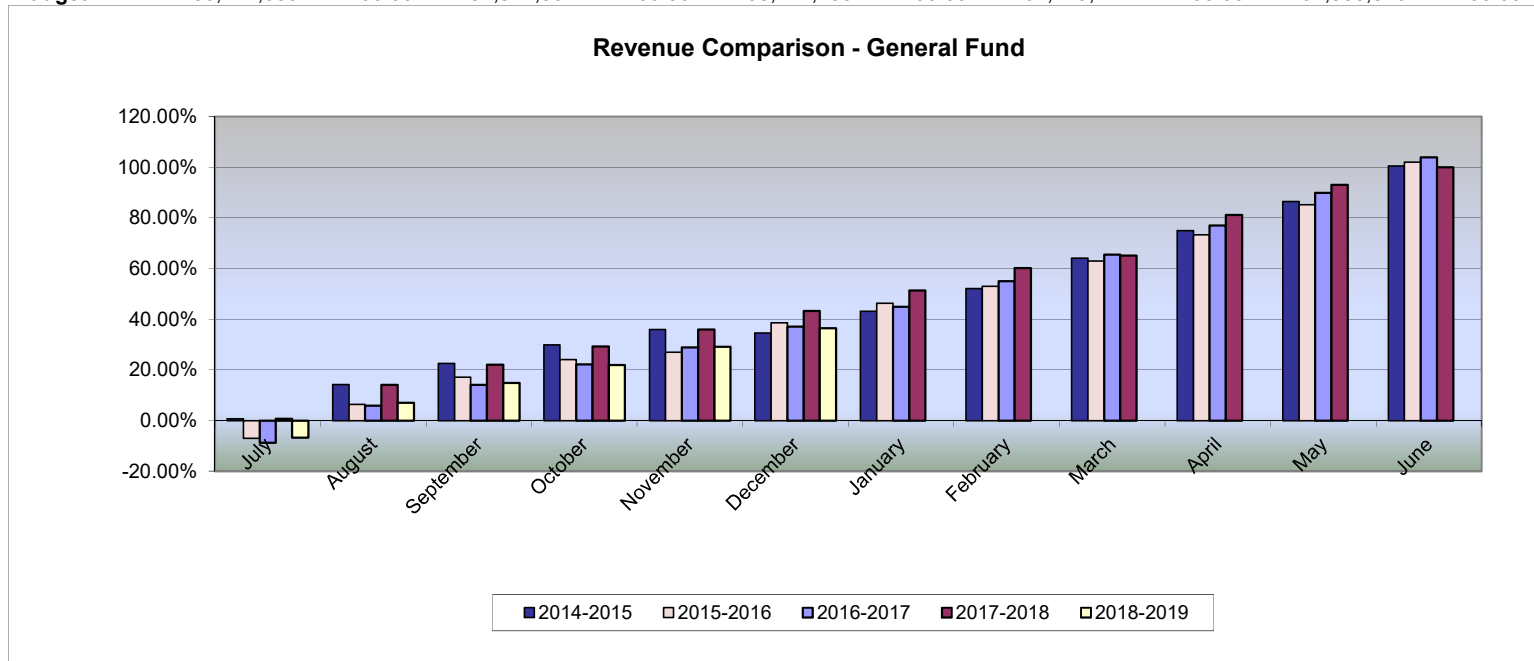
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015
22,933,112.00	26,704,587.00	21,535,722.00	22,220,086.00	19,392,785.00
26,745,736.00	24,736,185.00	24,671,946.00	22,950,437.00	22,918,256.00

**General Fund YTD Revenues & Expenditures**



**ISD 877 BUFFALO-HANOVER-MONTROSE**  
**DEC 31ST FINANCIAL REPORT**  
**REVENUE COMPARISON**  
**GENERAL FUND**

	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget
July	414,909	0.74%	(4,021,277)	-6.99%	(5,126,550)	-8.82%	423,826	0.69%	(4,215,267)	-6.71%
August	8,003,402	14.25%	3,682,732	6.40%	3,422,738	5.89%	8,686,018	14.07%	4,388,285	6.98%
September	12,646,703	22.51%	9,832,866	17.10%	8,212,383	14.13%	13,653,078	22.11%	9,347,533	14.88%
October	16,761,748	29.84%	13,808,175	24.01%	12,877,847	22.16%	18,084,804	29.29%	13,808,150	21.97%
November	20,207,904	35.97%	15,544,196	27.03%	16,788,579	28.88%	22,167,459	35.90%	18,330,211	29.17%
December	19,392,785	34.52%	22,220,086	38.64%	21,535,722	37.05%	26,704,587	43.25%	22,933,112	36.50%
January	24,230,790	43.13%	26,619,786	46.29%	26,118,853	44.94%	31,708,917	51.35%		
February	29,246,959	52.06%	30,516,728	53.06%	31,964,634	54.99%	37,165,537	60.19%		
March	36,017,137	64.11%	36,202,529	62.95%	38,062,218	65.48%	40,193,853	65.09%		
April	42,109,810	74.96%	42,145,764	73.28%	44,729,525	76.95%	50,151,234	81.22%		
May	48,574,135	86.47%	48,998,462	85.20%	52,212,932	89.83%	57,417,229	92.98%		
June	56,453,181	100.49%	58,698,736	102.06%	60,380,939	103.88%	61,783,666	100.06%		
Budget	56,177,089	100.00%	57,512,561	100.00%	58,124,458	100.00%	61,749,427	100.00%	62,835,820	100.00%



**ISD 877 BUFFALO-HANOVER-MONTROSE**  
**DEC 31ST FINANCIAL REPORT**  
**EXPENDITURE COMPARISON**  
**GENERAL FUND**

	2014-2015		2015-2016		2016-17		2017-18		2018-19	
	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget
July	1,283,641	2.25%	1,356,459	2.29%	494,023	0.82%	289,946	0.46%	416,876	0.64%
August	4,003,072	7.02%	3,955,954	6.69%	3,377,752	5.61%	3,176,330	5.02%	3,399,794	5.19%
September	8,406,172	14.74%	8,227,053	13.91%	8,493,352	14.11%	7,478,797	11.82%	9,089,378	13.88%
October	13,487,938	23.65%	13,712,405	23.18%	14,324,606	23.80%	14,284,366	22.57%	15,250,708	23.29%
November	18,100,116	31.73%	18,488,422	31.25%	19,396,018	32.23%	19,348,472	30.57%	21,471,494	32.79%
December	22,918,256	40.18%	22,950,436	38.79%	24,671,946	40.99%	24,736,185	39.09%	26,745,736	40.85%
January	27,549,236	48.30%	27,731,717	46.87%	29,232,841	48.57%	29,808,828	47.10%		
February	32,048,350	56.19%	32,699,157	55.27%	34,318,783	57.02%	34,726,025	54.87%		
March	37,325,857	65.44%	37,382,497	63.18%	39,216,856	65.16%	39,666,021	62.68%		
April	42,047,215	73.72%	42,687,550	72.15%	44,318,298	73.63%	46,461,785	73.42%		
May	46,486,717	81.50%	47,847,295	80.87%	49,397,035	82.07%	51,796,704	81.85%		
June	55,475,285	97.26%	58,571,314	99.00%	59,886,397	99.50%	62,462,722	98.70%		
Budget	57,036,126	100.00%	59,165,072	100.00%	60,186,458	100.00%	63,284,084	100.00%	65,473,285	100.00%

