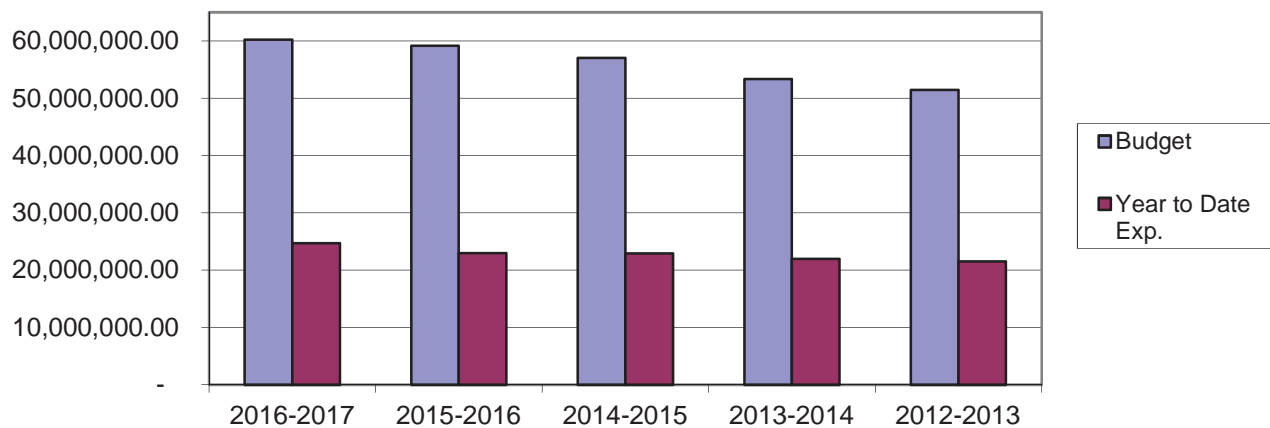


ISD 877 BUFFALO-HANOVER-MONTROSE DEC 31ST FINANCIAL REPORT YEAR TO DATE COMPARISON

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

	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
Budget	60,186,458.00	59,147,810.00	57,012,760.00	53,322,773.00	51,418,893.00
Year to Date Exp.	24,671,946.00	22,950,437.00	22,918,256.00	21,979,109.00	21,533,904.00

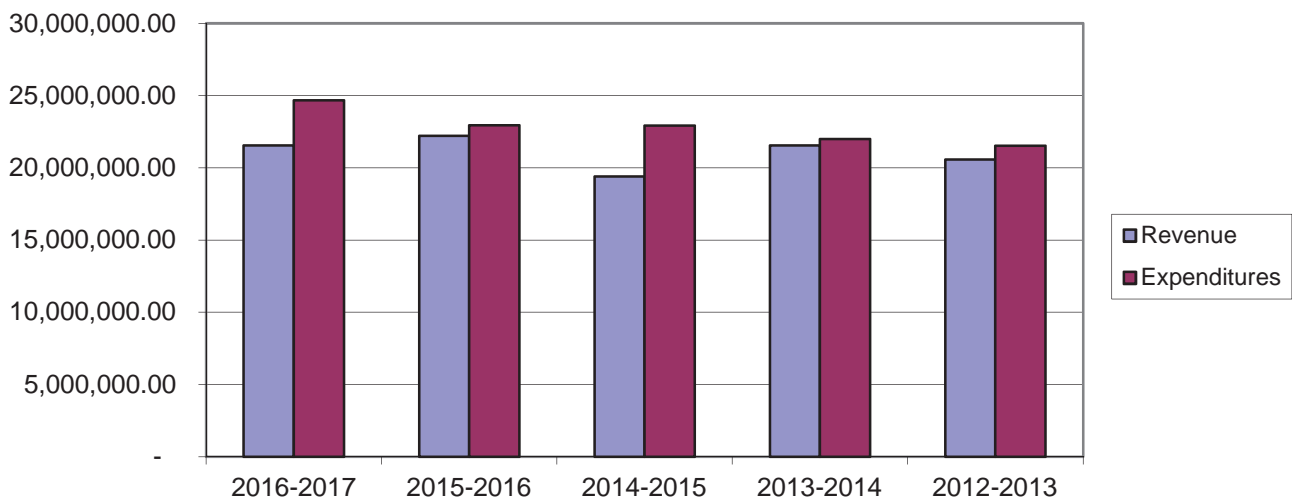
General Fund Budget vs. YTD Expenditures



GENERAL FUND YTD
Revenue
Expenditures

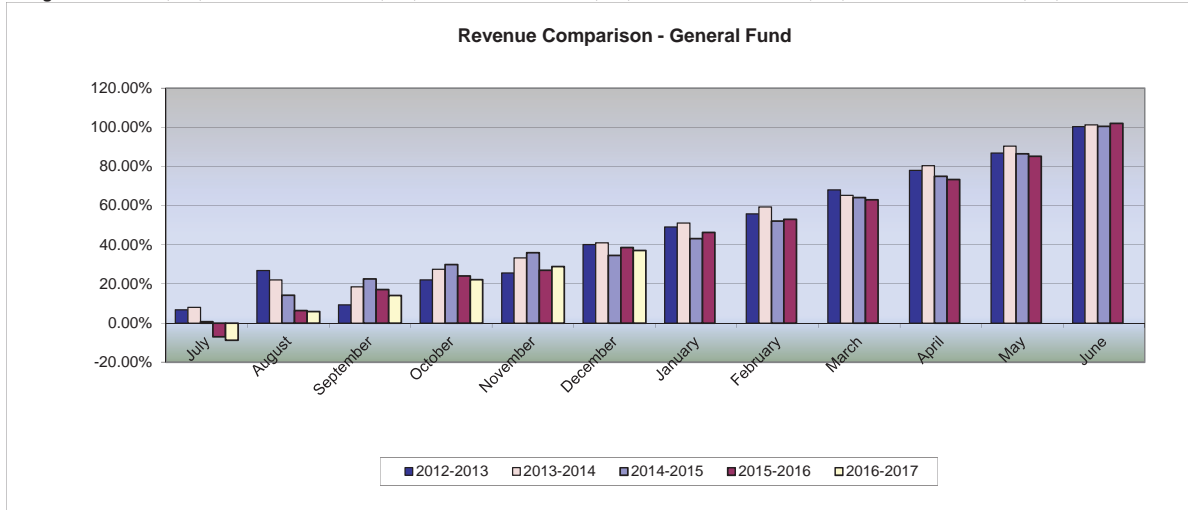
	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
Revenue	21,535,722.00	22,220,086.00	19,392,785.00	21,545,989.00	20,566,969.00
Expenditures	24,671,946.00	22,950,437.00	22,918,256.00	21,979,109.00	21,533,904.00

General Fund YTD Revenues & Expenditures



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

	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	\$ 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	3,472,029	6.76%	4,221,393	8.02%	414,909	0.74%	(4,021,277)	-6.99%	(5,126,550)	-8.82%
August	13,789,205	26.87%	11,610,984	22.07%	8,003,402	14.25%	3,682,732	6.40%	3,422,738	5.89%
September	4,795,241	9.34%	9,759,472	18.55%	12,646,703	22.51%	9,832,866	17.10%	8,212,383	14.13%
October	11,346,288	22.11%	14,488,422	27.54%	16,761,748	29.84%	13,808,175	24.01%	12,877,847	22.16%
November	13,141,330	25.60%	17,517,106	33.29%	20,207,904	35.97%	15,544,196	27.03%	16,788,579	28.88%
December	20,566,970	40.07%	21,545,989	40.95%	19,392,785	34.52%	22,220,086	38.64%	21,535,722	37.05%
January	25,217,054	49.13%	26,888,899	51.11%	24,230,790	43.13%	26,619,786	46.29%		
February	28,651,299	55.82%	31,199,046	59.30%	29,246,959	52.06%	30,516,728	53.06%		
March	34,891,635	67.98%	34,312,320	65.22%	36,017,137	64.11%	36,202,529	62.95%		
April	40,045,265	78.02%	42,289,446	80.38%	42,109,810	74.96%	42,145,764	73.28%		
May	44,597,304	86.89%	47,573,725	90.42%	48,574,135	86.47%	48,998,462	85.20%		
June	51,527,597	100.39%	53,291,827	101.29%	56,453,181	100.49%	58,698,736	102.06%		
Budget	51,325,613	100.00%	52,613,138	100.00%	56,177,089	100.00%	57,512,561	100.00%	58,124,458	100.00%



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

	2012-2013		2013-2014		2014-2015		2015-2016		2016-17	
	\$ 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	1,229,078	2.39%	1,329,166	2.46%	1,283,641	2.25%	1,356,459	2.29%	494,023	0.82%
August	3,666,621	7.13%	3,941,987	7.30%	4,003,072	7.02%	3,955,954	6.69%	3,377,752	5.61%
September	7,535,966	14.66%	8,068,108	14.94%	8,406,172	14.74%	8,227,053	13.91%	8,493,352	14.11%
October	12,502,266	24.31%	12,990,621	24.06%	13,487,938	23.65%	13,712,405	23.18%	14,324,606	23.80%
November	16,931,975	32.93%	17,717,054	32.81%	18,100,116	31.73%	18,488,422	31.25%	19,396,018	32.23%
December	21,533,904	41.88%	21,979,109	40.70%	22,918,256	40.18%	22,950,436	38.79%	24,671,946	40.99%
January	25,690,708	49.96%	26,042,076	48.22%	27,549,236	48.30%	27,731,717	46.87%		
February	30,089,660	58.52%	30,161,632	55.85%	32,048,350	56.19%	32,699,157	55.27%		
March	34,212,469	66.54%	34,756,287	64.36%	37,325,857	65.44%	37,382,497	63.18%		
April	38,521,521	74.92%	39,146,752	72.49%	42,047,215	73.72%	42,687,550	72.15%		
May	42,807,716	83.25%	44,667,953	82.71%	46,486,717	81.50%	47,847,295	80.87%		
June	50,181,039	97.59%	53,563,513	99.19%	55,475,285	97.26%	58,571,314	99.00%		
Budget	51,418,893	100.00%	54,002,647	100.00%	57,036,126	100.00%	59,165,072	100.00%	60,186,458	100.00%

