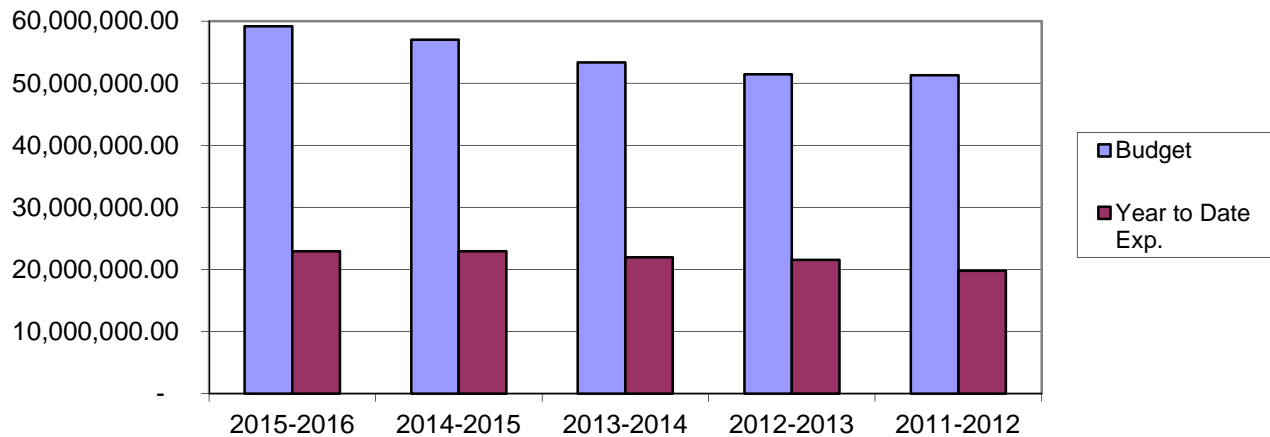


ISD 877 BUFFALO-HANOVER-MONTROSE DEC 31ST FINANCIAL REPORT YEAR TO DATE COMPARISON

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

| | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 |
|-------------------|---------------|---------------|---------------|---------------|---------------|
| Budget | 59,147,810.00 | 57,012,760.00 | 53,322,773.00 | 51,418,893.00 | 51,267,767.00 |
| Year to Date Exp. | 22,950,437.00 | 22,918,256.00 | 21,979,109.00 | 21,533,904.00 | 19,801,965.00 |

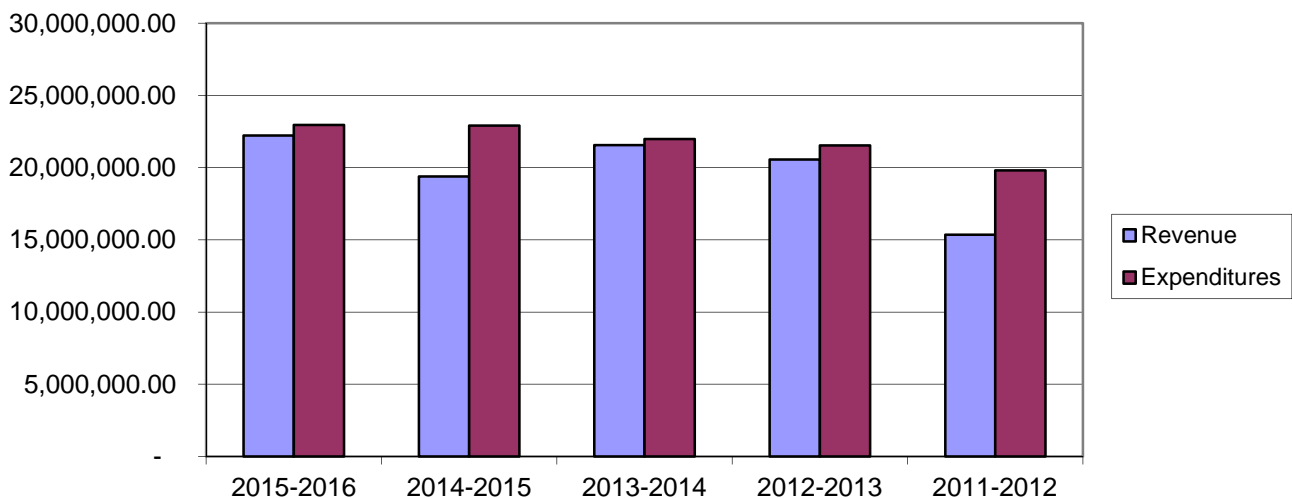
General Fund Budget vs. YTD Expenditures



GENERAL FUND YTD
Revenue
Expenditures

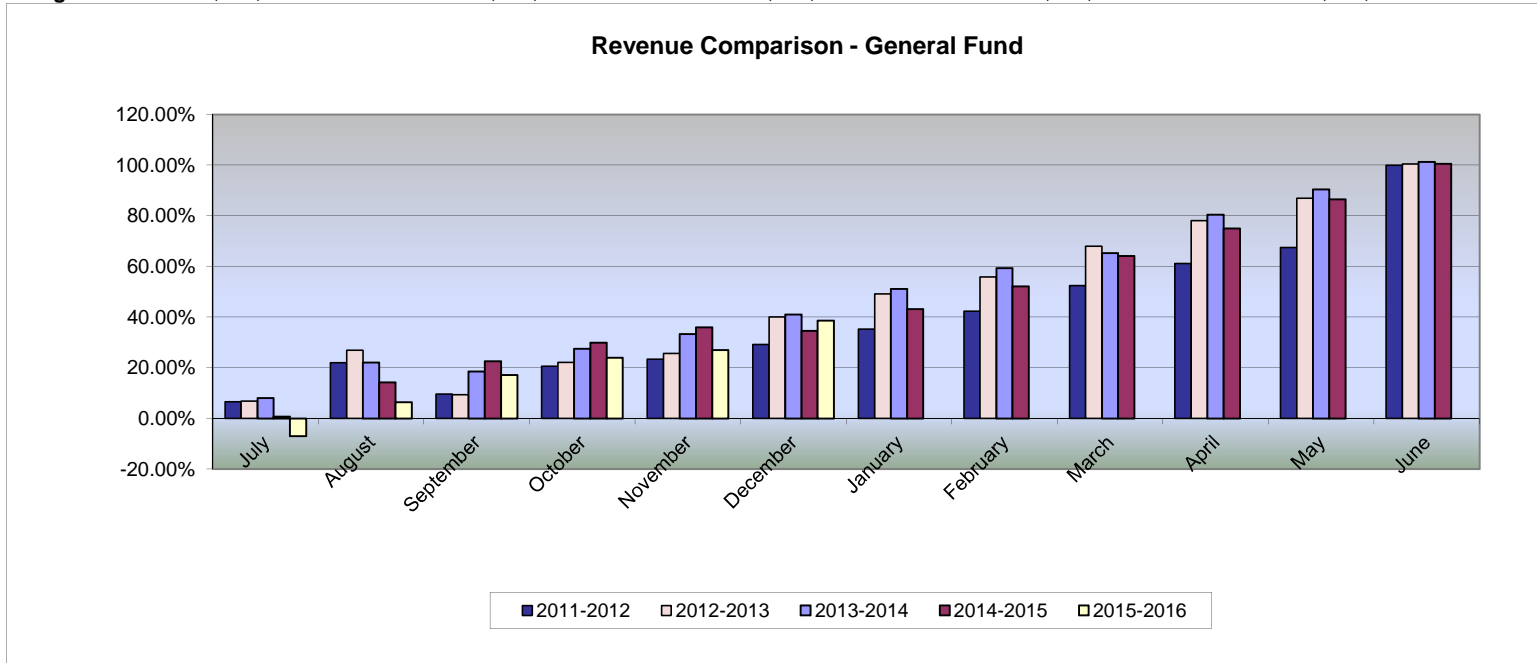
| | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 |
|--------------|---------------|---------------|---------------|---------------|---------------|
| Revenue | 22,220,086.00 | 19,392,785.00 | 21,545,989.00 | 20,566,969.00 | 15,344,788.00 |
| Expenditures | 22,950,437.00 | 22,918,256.00 | 21,979,109.00 | 21,533,904.00 | 19,801,965.00 |

General Fund YTD Revenues & Expenditures



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

| | 2011-2012 | | 2012-2013 | | 2013-2014 | | 2014-2015 | | 2015-2016 | |
|------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| | \$ 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 | 3,434,701 | 6.53% | 3,472,029 | 6.76% | 4,221,393 | 8.02% | 414,909 | 0.74% | (4,021,277) | -6.98% |
| August | 11,601,558 | 22.04% | 13,789,205 | 26.87% | 11,610,984 | 22.07% | 8,003,402 | 14.25% | 3,682,732 | 6.39% |
| September | 5,052,957 | 9.60% | 4,795,241 | 9.34% | 9,759,472 | 18.55% | 12,646,703 | 22.51% | 9,832,866 | 17.07% |
| October | 10,825,969 | 20.57% | 11,346,288 | 22.11% | 14,488,422 | 27.54% | 16,761,748 | 29.84% | 13,808,175 | 23.97% |
| November | 12,290,622 | 23.35% | 13,141,330 | 25.60% | 17,517,106 | 33.29% | 20,207,904 | 35.97% | 15,544,196 | 26.98% |
| December | 15,344,788 | 29.15% | 20,566,970 | 40.07% | 21,545,989 | 40.95% | 19,392,785 | 34.52% | 22,220,086 | 38.57% |
| January | 18,558,690 | 35.26% | 25,217,054 | 49.13% | 26,888,899 | 51.11% | 24,230,790 | 43.13% | | |
| February | 22,254,991 | 42.28% | 28,651,299 | 55.82% | 31,199,046 | 59.30% | 29,246,959 | 52.06% | | |
| March | 27,601,736 | 52.44% | 34,891,635 | 67.98% | 34,312,320 | 65.22% | 36,017,137 | 64.11% | | |
| April | 32,154,562 | 61.09% | 40,045,265 | 78.02% | 42,289,446 | 80.38% | 42,109,810 | 74.96% | | |
| May | 35,506,658 | 67.46% | 44,597,304 | 86.89% | 47,573,725 | 90.42% | 48,574,135 | 86.47% | | |
| June | 52,610,046 | 99.95% | 51,527,597 | 100.39% | 53,291,827 | 101.29% | 56,453,181 | 100.49% | | |
| Budget | 52,636,946 | 100.00% | 51,325,613 | 100.00% | 52,613,138 | 100.00% | 56,177,089 | 100.00% | 57,605,586 | 100.00% |



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

| | 2011-2012 | | 2012-2013 | | 2013-2014 | | 2014-2015 | | 2015-2016 | |
|------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| | \$ 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 | 1,282,151 | 2.49% | 1,229,078 | 2.39% | 1,329,166 | 2.46% | 1,283,641 | 2.25% | 1,356,459 | 2.29% |
| August | 3,736,653 | 7.26% | 3,666,621 | 7.13% | 3,941,987 | 7.30% | 4,003,072 | 7.02% | 3,955,954 | 6.69% |
| September | 6,941,816 | 13.49% | 7,535,966 | 14.66% | 8,068,108 | 14.94% | 8,406,172 | 14.74% | 8,227,053 | 13.91% |
| October | 11,555,534 | 22.45% | 12,502,266 | 24.31% | 12,990,621 | 24.06% | 13,487,938 | 23.65% | 13,712,405 | 23.18% |
| November | 15,634,746 | 30.37% | 16,931,975 | 32.93% | 17,717,054 | 32.81% | 18,100,116 | 31.73% | 18,488,422 | 31.26% |
| December | 19,801,965 | 38.47% | 21,533,904 | 41.88% | 21,979,109 | 40.70% | 22,918,256 | 40.18% | 22,950,436 | 38.80% |
| January | 23,994,579 | 46.61% | 25,690,708 | 49.96% | 26,042,076 | 48.22% | 27,549,236 | 48.30% | | |
| February | 28,063,731 | 54.52% | 30,089,660 | 58.52% | 30,161,632 | 55.85% | 32,048,350 | 56.19% | | |
| March | 32,890,312 | 63.89% | 34,212,469 | 66.54% | 34,756,287 | 64.36% | 37,325,857 | 65.44% | | |
| April | 37,137,016 | 72.14% | 38,521,521 | 74.92% | 39,146,752 | 72.49% | 42,047,215 | 73.72% | | |
| May | 41,371,496 | 80.37% | 42,807,716 | 83.25% | 44,667,953 | 82.71% | 46,486,717 | 81.50% | | |
| June | 50,273,468 | 97.66% | 50,181,039 | 97.59% | 53,563,513 | 99.19% | 55,475,285 | 97.26% | | |
| Budget | 51,476,898 | 100.00% | 51,418,893 | 100.00% | 54,002,647 | 100.00% | 57,036,126 | 100.00% | 59,147,810 | 100.00% |

