NORTHMONT CITY SD

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	$ 0.00	$ 0.00	$ 0.00	$ 32,467,245.00	$ 32,725,850.12	$ 258,605.12
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	2,007,235.00	2,286,094.26	278,859.26
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,902,924.00	1,930,764.33	27,840.33	22,504,015.00	23,382,961.40	878,946.40
01.040 Restricted Grants-in-Aid	634,765.00	477,474.33	(157,290.67)	2,025,534.00	1,851,383.25	(174,150.75)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Reimbursement for Property Tax Credits	0.00	0.00	0.00	3,852,351.00	4,025,165.90	172,814.90
01.060 All Other Operating Revenue	143,138.00	1,140,802.38	997,664.38	3,138,153.00	5,468,867.41	2,330,714.41
01.070 Total Revenue	2,680,827.00	3,549,041.04	868,214.04	65,994,533.00	69,740,322.34	3,745,789.34
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	32,902.00	32,902.42	0.42
02.060 All Other Financial Sources	16.00	1,428.84	1,412.84	107,045.00	106,210.96	(834.04)
02.070 Total Other Financing Sources	16.00	1,428.84	1,412.84	139,947.00	139,113.38	(833.62)
02.080 Total Revenues and Other Financing Sources	2,680,843.00	3,550,469.88	869,626.88	66,134,480.00	69,879,435.72	3,744,955.72
03.010 Personal Services	3,542,073.00	3,532,264.67	(9,808.33)	40,644,000.00	40,804,471.11	160,471.11
03.020 Employees' Retirement/Insurance Benefits	1,603,585.00	1,557,501.37	(46,083.63)	18,800,000.00	18,624,245.82	(175,754.18)
03.030 Purchased Services	766,435.00	448,835.13	(317,599.87)	5,536,000.00	4,671,842.96	(864,157.04)
03.040 Supplies and Materials	116,333.00	52,893.75	(63,439.25)	1,517,000.00	1,235,369.53	(281,630.47)
03.050 Capital Outlay	111,445.00	131,476.71	20,031.71	675,000.00	381,277.12	(293,722.88)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	394,462.00	556,051.85	161,589.85	3,413,000.00	3,870,560.71	457,560.71
04.500 Total Expenditures	6,534,333.00	6,279,023.48	(255,309.52)	70,585,000.00	69,587,767.25	(997,232.75)
05.010 Operational Transfers - Out	0.00	11,482.15	11,482.15	0.00	11,482.15	11,482.15
05.020 Advances - Out	32,902.00	30,498.00	(2,404.00)	32,902.00	30,498.00	(2,404.00)
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	221.32	221.32
05.040 Total Other Financing Uses	32,902.00	41,980.15	9,078.15	32,902.00	42,201.47	9,299.47
05.050 Total Expenditure and Other Financing Uses	6,567,235.00	6,321,003.63	(246,231.37)	70,617,902.00	69,629,968.72	(987,933.28)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(3,886,392.00)	(2,770,533.75)	1,115,858.25	(4,483,422.00)	249,467.00	4,732,889.00
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	30,019,227.77	30,019,227.77	0.00	26,999,227.02	26,999,227.02
07.020 Cash Balance June 30	(3,886,392.00)	27,248,694.02	31,135,086.02	(4,483,422.00)	27,248,694.02	31,732,116.02
08.010 Estimated Encumbrances June 30	0.00	652,114.91	652,114.91	0.00	652,114.91	652,114.91