

**CITY OF FORT PIERRE**  
**Abbreviated Financial Report**  
**For the Month Ending:**  
**31-Jul-09**

<b>General Fund Revenue</b>	<b>FY 2009 Budget</b>	<b>31-Jul-09</b>	<b>YTD</b>	<b>Diff. Budget Vs. Actual</b>
Taxes	\$1,829,512	\$69,690.25	\$739,367.28	<b>-\$1,090,144.72</b>
Licenses & Permits	\$40,550	\$3,932.00	\$37,803.20	<b>-\$2,746.80</b>
Intergovernmental	\$143,950	\$9,339.09	\$36,676.08	<b>-\$107,273.92</b>
Goods & Services	\$123,675	\$11,574.28	\$63,142.60	<b>-\$60,532.40</b>
Fines & Forfeits	\$2,000	\$148.20	\$906.80	<b>-\$1,093.20</b>
Misc.	\$86,000	\$4,982.86	\$46,384.76	<b>-\$39,615.24</b>
Other Sources	\$2,500	\$0.00	\$59,964.16	<b>\$57,464.16</b>
<b>Total General Fund Revenue</b>	<b>\$2,228,187</b>	<b>\$99,666.68</b>	<b>\$984,244.88</b>	<b>-\$1,243,942.12</b>
<b>General Fund Expenses</b>				
<b>General Fund Expenses</b>	<b>FY 2009 Budget</b>	<b>31-Jul-09</b>	<b>YTD</b>	<b>Diff. Budget Vs. Actual</b>
Mayor & Council	\$46,675	\$1,195.06	\$23,479.27	<b>\$23,195.73</b>
Elections	\$1,050	\$0.00	\$18.37	<b>\$1,031.63</b>
Legal	\$30,000	\$3,577.44	\$25,924.15	<b>\$4,075.85</b>
Financial Administration	\$128,850	\$17,003.75	\$77,330.47	<b>\$51,519.53</b>
General Gov't Building	\$0	\$0.00	\$430.00	<b>-\$430.00</b>
Planning/Zoning	\$43,075	\$7,946.33	\$25,152.78	<b>\$17,922.22</b>
Police	\$249,319	\$62,254.71	\$193,576.29	<b>\$55,742.71</b>
Fire	\$85,285	\$19,383.50	\$58,150.50	<b>\$27,134.50</b>
Building Inspection	\$19,825	\$634.68	\$4,184.84	<b>\$15,640.16</b>
Civil Defense	\$1,500	\$16.32	\$135.39	<b>\$1,364.61</b>
Shop	\$29,000	\$1,881.10	\$13,110.50	<b>\$15,889.50</b>
Public Works	\$87,600	\$6,415.68	\$52,372.37	<b>\$35,227.63</b>
Highways, Streets, & Roadways	\$813,618	\$31,992.75	\$452,264.75	<b>\$361,353.25</b>
Snow Removal	\$17,925	\$0.00	\$2,840.93	<b>\$15,084.07</b>
Street Cleaning	\$28,500	\$1,871.52	\$9,320.90	<b>\$19,179.10</b>
Solid Waste	\$13,475	\$2,615.90	\$8,986.21	<b>\$4,488.79</b>
Transit	\$22,000	\$5,500.00	\$16,500.00	<b>\$5,500.00</b>
Health	\$34,700	\$2,616.23	\$11,125.97	<b>\$23,574.03</b>
Swimming Pool	\$62,425	\$19,676.53	\$45,299.12	<b>\$17,125.88</b>
Community & Youth Involved	\$20,000	\$1,666.66	\$13,091.44	<b>\$6,908.56</b>
Parks	\$326,075	\$20,010.41	\$119,318.80	<b>\$206,756.20</b>
Library	\$8,225	\$2,055.75	\$6,167.25	<b>\$2,057.75</b>
Expo Building	\$0	\$0.00	\$0.00	<b>\$0.00</b>
Cultural Arts	\$5,300	\$1,125.00	\$3,050.00	<b>\$2,250.00</b>
Museum	\$4,950	\$1,300.59	\$2,571.03	<b>\$2,378.97</b>
Broken Timber Development	\$10,500	\$0.00	\$40,613.60	<b>-\$30,113.60</b>
Teton Island Development	\$0	\$35.94	\$8,719.67	<b>-\$8,719.67</b>
Debt Service	\$471,315	\$1,670.86	\$187,819.58	<b>\$283,495.42</b>
Other Financing Uses	\$0	\$0.00	\$0.00	<b>\$0.00</b>
<b>Total General Fund Expenses</b>	<b>\$2,561,187</b>	<b>\$212,446.71</b>	<b>\$1,401,554.18</b>	<b>\$1,159,632.82</b>
<b>Gen. Fund Rev. Versus Expense</b>			<b>-\$417,309.30</b>	<b>-\$84,309.30</b>
<b>Cash-in-Bank</b>			<b>-\$550,840.41</b>	
<b>Petty Cash</b>			<b>\$1,000.00</b>	
<b>Fire Dept. Reserve</b>			<b>\$7,500.00</b>	
<b>Development Reserve</b>			<b>\$1,023,949.32</b>	
<b>Park Reserve</b>			<b>\$27,746.39</b>	

**Special Revenue Funds**

<b>BBB Sales Tax Fund</b>	<b>FY 2009 Budget</b>	<b>31-Jul-09</b>	<b>YTD</b>	<b>Diff. Budget vs. Actual</b>
Revenue	100,000.0	\$5,848.61	\$29,634.89	<b>-\$70,365.11</b>
Expenses	85,000.0	\$27,000.00	\$63,000.00	<b>\$22,000.00</b>
<b>BBB Revenue Versus Expenses</b>	<b>15,000.0</b>	<b>-\$21,151.39</b>	<b>-\$33,365.11</b>	<b>-\$48,365.11</b>
<b>Cash-in-Bank</b>			<b>-\$33,818.97</b>	

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<b>Second Penny Sales Tax Fund</b>	<b>FY 2009 Budget</b>	<b>31-Jul-09</b>	<b>YTD</b>	<b>Diff. Budget vs. Actual</b>
Revenue	0.0	\$0.00	\$1,000.00	\$1,000.00
Expenses	0.0	\$0.00	\$0.00	\$0.00
<b>2nd Penny Rev. Versus Expenses</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Cash-in-Bank</b>			<b>\$2,774.21</b>	

<b>Tax Increment Finance Debt Reserve</b>	<b>FY 2009 Budget</b>	<b>31-Jul-09</b>	<b>YTD</b>	<b>Diff. Budget vs. Actual</b>
Revenue	0.0	\$14.57	\$221.58	\$221.58
Expenses	0.0	\$0.00	\$24,354.34	-\$24,354.34
<b>2nd Penny Rev. Versus Expenses</b>		<b>\$14.57</b>	<b>-\$24,132.76</b>	<b>-\$24,132.76</b>
<b>Cash-in-Bank</b>			<b>\$22,869.32</b>	

**Capital Project Funds**

<b>US COE Capitol Project Fund</b>	<b>FY 2009 Budget</b>	<b>31-Jul-09</b>	<b>YTD</b>	<b>Diff. Budget vs. Actual</b>
Revenue	0.0	\$0.00	\$6,418.13	\$6,418.13
Expenses	0.0	\$0.00	\$6,418.13	-\$6,418.13
<b>Revenue Versus Expenses</b>	<b>0.0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash-in-Bank</b>			<b>\$1,253,550.64</b>	

**Enterprise Funds**

<b>Water Fund</b>	<b>FY 2009 Budget</b>	<b>31-Jul-09</b>	<b>YTD</b>	<b>Diff. Budget vs. Actual</b>
Revenue	274,000.0	\$30,333.39	\$165,729.26	-\$108,270.74
Expenses	274,000.0	\$19,488.64	\$160,297.17	\$113,702.83
<b>Water Revenue Versus Expenses</b>	<b>0.0</b>	<b>\$10,844.75</b>	<b>\$5,432.09</b>	<b>\$5,432.09</b>
<b>Cash-in-Bank</b>			<b>-\$147,128.67</b>	
<b>Reserved Cash Balance</b>			<b>\$2,000.00</b>	

<b>Electric Fund</b>	<b>FY 2009 Budget</b>	<b>31-Jul-09</b>	<b>YTD</b>	<b>Diff. Budget vs. Actual</b>
Revenue	2,238,810.0	\$185,395.39	\$1,343,299.10	-\$895,510.90
Expenses - Distribution	1,829,977.0	\$267,865.88	\$1,092,876.76	\$737,100.24
Expenses - Generation	348,083.0	\$991.25	\$88,337.97	\$259,745.03
<b>Electric Revenue Versus Expenses</b>	<b>\$60,750.00</b>	<b>-\$83,461.74</b>	<b>\$162,084.37</b>	<b>\$101,334.37</b>
<b>Cash-in-Bank</b>			<b>\$140,012.09</b>	
<b>Facility Replace Reserve</b>			<b>\$129,792.08</b>	
<b>Deposit Reserve Account</b>			<b>\$74,475.53</b>	
<b>Debt Service Reserve Acct.</b>			<b>\$339,449.55</b>	
<b>Capitol Outlay</b>			<b>\$406,374.36</b>	
<b>Bond Reserve Account</b>			<b>\$123,971.46</b>	

<b>Sanitary Sewer Fund</b>	<b>FY 2009 Budget</b>	<b>31-Jul-09</b>	<b>YTD</b>	<b>Diff. Budget vs. Actual</b>
Revenue	288,600.0	\$22,977.67	\$197,907.28	-\$90,692.72
Expenses	288,600.0	\$28,218.18	\$169,867.29	\$118,732.71
<b>Sewer Revenue Versus Expenses</b>	<b>0.0</b>	<b>-\$5,240.51</b>	<b>\$28,039.99</b>	<b>\$28,039.99</b>
<b>Cash-in-Bank</b>			<b>-\$31,864.70</b>	
<b>Reserved Cash Balance</b>			<b>\$93,544.62</b>	

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**Prepetual Care Fund**  
**Cemetery Fund**

	31-Jul-09	YTD
Revenue	\$205.75	\$210.49
Expenses	\$0.00	\$0.00
<b>Revenue Versus Expenses</b>	<b>\$205.75</b>	<b>\$210.49</b>
<b>Cash-in-Bank</b>		<b>\$4,349.05</b>
<b>Reserve</b>		<b>\$31,926.51</b>

**Agency Funds**

**5th Ave./2nd Special Assessment Fund**

	31-Jul-09	YTD
Revenue	\$0.00	\$159.57
Expenses	\$0.00	\$0.00
<b>Revenue Versus Expenses</b>	<b>\$0.00</b>	<b>\$159.57</b>
<b>Cash-in-Bank</b>		<b>-\$325.49</b>

**Stanley Townsite Spec. Assessment Fund**

	31-Jul-09	YTD
Revenue	\$0.00	\$7,025.31
Expenses	\$0.00	\$44,780.51
<b>Revenue Versus Expenses</b>	<b>\$0.00</b>	<b>-\$37,755.20</b>
<b>Cash-in-Bank</b>		<b>\$54,495.53</b>

**Vintage Square Spec Assessment Fund**

	31-Jul-09	YTD
Revenue	\$0.00	\$88,186.68
Expenses	\$0.00	\$88,186.68
<b>Revenue Versus Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash-in-Bank</b>		<b>\$7,527.79</b>