

CITY OF FORT PIERRE
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (101)
 For the Fiscal Period 2009-7 Ending July 31, 2009

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
101.0000.31.3111	Current Year	\$ 0.00	\$ 4,904.27	\$ 730,412.00	\$ 381,703.53 47.74%
101.0000.31.3116	Prior Year	0.00	288.98	5,000.00	9,230.33 (84.61%)
101.0000.31.3117	Mobile Home	0.00	37.75	2,000.00	6,175.33 (208.77%)
101.0000.31.3130	Sales & Use	0.00	63,788.73	1,090,000.00	339,798.29 68.83%
101.0000.31.3150	Amusement Machine	0.00	588.00	600.00	588.00 2.00%
101.0000.31.3190	Penalty & Interest on Delinq. Taxes	0.00	82.52	1,500.00	1,871.80 (24.79%)
101.0000.32.3200	Licenses & Permits	0.00	650.00	0.00	650.00 0.00%
101.0000.32.3210	Video Lottery Machine	0.00	0.00	3,000.00	1,325.00 55.83%
101.0000.32.3220	Trailer Court	0.00	50.00	700.00	50.00 92.86%
101.0000.32.3230	Plumber	0.00	0.00	300.00	175.00 41.67%
101.0000.32.3240	Electrician	0.00	0.00	400.00	100.00 75.00%
101.0000.32.3250	Pet	0.00	140.00	100.00	795.00 (695.00%)
101.0000.32.3260	Building Permits	0.00	1,017.00	20,000.00	5,508.20 72.46%
101.0000.32.3270	Dray	0.00	0.00	50.00	0.00 100.00%
101.0000.32.3280	Peddlers & Fireworks	0.00	2,025.00	4,000.00	5,025.00 (25.63%)
101.0000.32.3290	Alcohol	0.00	50.00	12,000.00	24,175.00 (101.46%)
101.0000.33.3348	SD Dept of Health Mosquito Grant	0.00	0.00	2,500.00	0.00 100.00%
101.0000.33.3349	Other State Grant	0.00	0.00	80,000.00	0.00 100.00%
101.0000.33.3351	Bank Franchise	0.00	0.00	2,000.00	1,086.42 45.68%
101.0000.33.3352	Motor Vehicle Commercial ProRate	0.00	0.00	3,700.00	6,661.35 (80.04%)
101.0000.33.3353	Liquor Reversion	0.00	2,961.08	11,300.00	5,728.07 49.31%
101.0000.33.3354	Motor Vehicle - 5%	0.00	1,796.18	21,000.00	8,216.21 60.88%
101.0000.33.3358	Highway & Bridge - 54%	0.00	3,470.83	19,000.00	11,651.03 38.68%
101.0000.33.3381	County Road - 25%	0.00	1,111.00	4,450.00	3,333.00 25.10%
101.0000.34.3410	Financial Administration Fee	0.00	2,056.84	54,937.50	25,499.00 53.59%
101.0000.34.3411	Zoning Fee	0.00	0.00	2,000.00	1,240.00 38.00%
101.0000.34.3412	Sale of Map & Copies	0.00	0.00	4,000.00	1,207.68 69.81%
101.0000.34.3430	Public Works Administration Fee	0.00	548.55	12,637.50	3,515.43 72.18%
101.0000.34.3431	Shop Fee	0.00	1,410.82	21,750.00	7,769.16 64.28%
101.0000.34.3432	Street Cuts	0.00	0.00	500.00	40.00 92.00%
101.0000.34.3442	Weed Cutting & Mowing	0.00	120.00	500.00	260.00 48.00%
101.0000.34.3448	Snow Removal	0.00	0.00	1,000.00	0.00 100.00%
101.0000.34.3449	Street Sweeping	0.00	0.00	250.00	0.00 100.00%
101.0000.34.3452	Animal Control Fees	0.00	522.00	500.00	1,895.00 (279.00%)
101.0000.34.3456	Mosquito Spraying	0.00	0.00	100.00	0.00 100.00%
101.0000.34.3461	Park Fees	0.00	2,673.40	12,000.00	6,462.20 46.15%
101.0000.34.3462	Swimming Pool Fees	0.00	1,800.19	6,000.00	4,401.83 26.64%
101.0000.34.3464	Park Maintenance Revenue	0.00	0.00	4,000.00	0.00 100.00%
101.0000.34.3467	Pop Sales At Swimming Pool	0.00	430.75	500.00	802.43 (60.49%)
101.0000.34.3468	Candy Sales At Swimming Pool	0.00	2,011.73	3,000.00	3,494.39 (16.48%)
101.0000.34.3491	Economic Development Activities	0.00	0.00	0.00	6,555.48 0.00%
101.0000.35.3510	Court Fines & Forfeits	0.00	148.20	1,500.00	445.90 70.27%
101.0000.35.3530	Parking Fines	0.00	0.00	500.00	460.90 7.82%
101.0000.36.3610	Interest on Investments	0.00	3,043.40	65,000.00	16,716.04 74.28%
101.0000.36.3620	Rentals	0.00	0.00	0.00	465.00 0.00%
101.0000.36.3690	Misc. Revenue	0.00	0.00	0.00	3,437.97 0.00%

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101.0000.36.3691 T.V. Franchise	0.00	1,939.46	21,000.00	13,300.97	36.66%
101.0000.36.3693 Recovery of Prior Year Expenditures	0.00	0.00	0.00	12,464.78	0.00%
101.0000.39.3633 Spec. Assess. - Principal	0.00	0.00	2,500.00	29,627.90	(1085.12%)
101.0000.39.3634 Spec. Assess. - Interest	0.00	0.00	0.00	236.26	0.00%
101.0000.39.3930 Sale of Fixed Assets	0.00	0.00	0.00	30,100.00	0.00%
Total Revenues	0.00	99,666.68	2,228,187.00	984,244.88	55.83%
Total General Fund Revenues	\$ 0.00	\$ 99,666.68	\$ 2,228,187.00	\$ 984,244.88	55.83%
Expenditures					
Mayor & Council Expenditures					
101.4111.41.4110 Salaries & Wages	\$ 0.00	\$ 612.22	\$ 42,150.00	\$ 20,338.29	51.75%
101.4111.41.4120 OASI	0.00	46.84	3,225.00	1,555.98	51.75%
101.4111.42.4260 Supplies & Materials	0.00	0.00	300.00	20.00	93.33%
101.4111.42.4270 Travel & Conferences	0.00	0.00	500.00	0.00	100.00%
101.4111.42.4294 Dues & Fees	0.00	536.00	0.00	1,065.00	0.00%
101.4111.45.4560 Subsidy	0.00	0.00	500.00	500.00	0.00%
Total Mayor & Council Expenditures	0.00	1,195.06	46,675.00	23,479.27	49.70%
Elections Expenditures					
101.4130.42.4220 Professional Fees	0.00	0.00	750.00	0.00	100.00%
101.4130.42.4230 Publishing	0.00	0.00	200.00	18.37	90.82%
101.4130.42.4260 Supplies & Materials	0.00	0.00	100.00	0.00	100.00%
Total Elections Expenditures	0.00	0.00	1,050.00	18.37	98.25%
Legal Expenditures					
101.4141.42.4220 Professional Fees	0.00	3,577.44	30,000.00	25,924.15	13.59%
Total Legal Expenditures	0.00	3,577.44	30,000.00	25,924.15	13.59%
Financial Administration Expenditures					
101.4147.41.4110 Salaries & Wages	0.00	3,645.75	45,950.00	25,855.58	43.73%
101.4147.41.4112 Overtime	0.00	70.90	0.00	229.29	0.00%
101.4147.41.4120 OASI	0.00	246.95	3,525.00	1,896.75	46.19%
101.4147.41.4130 SDRS	0.00	204.38	2,775.00	1,548.52	44.20%
101.4147.41.4140 Workers Compensation	0.00	0.00	300.00	233.80	22.07%
101.4147.41.4150 Health Insurance	0.00	758.95	2,975.00	3,594.83	(20.83%)
101.4147.41.4160 Unemployment Compensation	0.00	0.00	75.00	56.56	24.59%
101.4147.41.4191 Courier Services	0.00	0.00	0.00	144.26	0.00%
101.4147.42.4210 Insurance	0.00	0.00	6,500.00	0.00	100.00%
101.4147.42.4220 Professional Fees	0.00	0.00	11,000.00	0.00	100.00%
101.4147.42.4230 Publishing	0.00	244.66	6,000.00	2,281.90	61.97%
101.4147.42.4240 Rentals	0.00	650.00	8,400.00	4,850.00	42.26%
101.4147.42.4241 Lease & Lease Fees	0.00	297.63	4,700.00	2,723.58	42.05%
101.4147.42.4242 Postage Machine	0.00	396.75	2,000.00	686.66	65.67%
101.4147.42.4250 Repairs & Maintenance	0.00	52.50	1,500.00	1,284.26	14.38%
101.4147.42.4260 Supplies & Materials	0.00	785.95	10,000.00	10,003.32	(0.03%)
101.4147.42.4261 Postage	0.00	0.00	7,000.00	3,195.99	54.34%
101.4147.42.4270 Travel & Conferences	0.00	0.00	2,500.00	0.00	100.00%
101.4147.42.4271 Training	0.00	0.00	500.00	173.00	65.40%

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101.4147.42.4280 Utilities	0.00	71.36	4,000.00	1,825.49	54.36%
101.4147.42.4281 Cellular Telephone	0.00	143.60	500.00	510.98	(2.20%)
101.4147.42.4290 Other Current Expenses	0.00	0.00	3,500.00	0.00	100.00%
101.4147.42.4294 Dues & Fees	0.00	0.00	0.00	1,866.58	0.00%
101.4147.42.4295 Bank Charges & Fees	0.00	0.00	150.00	29.75	80.17%
101.4147.42.4297 Web Site Fees	0.00	0.00	1,000.00	800.00	20.00%
101.4147.42.4298 Computer Software Fees	0.00	100.00	4,000.00	4,205.00	(5.13%)
101.4147.43.4340 Machinery & Equipment	0.00	9,334.37	0.00	9,334.37	0.00%
Total Financial Administration Expenditures	0.00	17,003.75	128,850.00	77,330.47	39.98%
General Gov't Buildings Expenditures					
101.4192.42.4220 Professional Fees	0.00	0.00	0.00	430.00	0.00%
Total General Gov't Buildings Expenditures	0.00	0.00	0.00	430.00	0.00%
Planning & Zoning Expenditures					
101.4195.41.4110 Salaries & Wages	0.00	2,778.72	32,100.00	14,990.37	53.30%
101.4195.41.4112 Overtime	0.00	38.82	0.00	228.41	0.00%
101.4195.41.4120 OASI	0.00	213.53	2,475.00	1,138.08	54.02%
101.4195.41.4130 SDRS	0.00	98.95	1,525.00	763.22	49.95%
101.4195.41.4140 Workers Compensation	0.00	0.00	300.00	0.00	100.00%
101.4195.41.4150 Health Insurance	0.00	166.40	2,075.00	1,089.55	47.49%
101.4195.41.4160 Unemployment Compensation	0.00	0.00	50.00	33.96	32.08%
101.4195.42.4210 Insurance	0.00	0.00	200.00	0.00	100.00%
101.4195.42.4220 Professional Fees	0.00	4,500.00	0.00	4,500.00	0.00%
101.4195.42.4230 Publishing	0.00	64.91	500.00	177.19	64.56%
101.4195.42.4240 Rentals	0.00	0.00	1,200.00	450.00	62.50%
101.4195.42.4260 Supplies & Materials	0.00	85.00	500.00	92.00	81.60%
101.4195.42.4270 Travel & Conferences	0.00	0.00	500.00	0.00	100.00%
101.4195.42.4294 Dues & Fees	0.00	0.00	1,650.00	1,690.00	(2.42%)
Total Planning & Zoning Expenditures	0.00	7,946.33	43,075.00	25,152.78	41.61%
Police Expenditures					
101.4210.41.4110 Salaries & Wages	0.00	1,292.70	5,000.00	9,435.03	(88.70%)
101.4210.41.4120 OASI	0.00	98.90	400.00	721.79	(80.45%)
101.4210.41.4140 Workers Compensation	0.00	0.00	250.00	0.00	100.00%
101.4210.41.4160 Unemployment Compensation	0.00	7.11	25.00	51.91	(107.64%)
101.4210.42.4220 Stanley County Law Enforcement	0.00	60,161.00	240,644.00	180,483.00	25.00%
101.4210.42.4260 Supplies & Materials	0.00	0.00	0.00	5.82	0.00%
101.4210.42.4296 Animal Control Fees	0.00	695.00	3,000.00	2,574.59	14.18%
101.4210.43.4340 Machinery & Equipment	0.00	0.00	0.00	304.15	0.00%
Total Police Expenditures	0.00	62,254.71	249,319.00	193,576.29	22.36%
Fire Expenditures					
101.4220.42.4210 Insurance	0.00	0.00	250.00	0.00	100.00%
101.4220.42.4220 Professional Fees	0.00	18,430.00	81,220.00	55,290.00	31.93%
101.4220.45.4560 Subsidy	0.00	953.50	3,815.00	2,860.50	25.02%
Total Fire Expenditures	0.00	19,383.50	85,285.00	58,150.50	31.82%

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Building Inspection Expenditures					
101.4232.41.4110 Salaries & Wages	0.00	380.08	12,600.00	3,137.35	75.10%
101.4232.41.4112 Overtime	0.00	10.81	0.00	45.32	0.00%
101.4232.41.4120 OASI	0.00	31.04	975.00	237.29	75.66%
101.4232.41.4130 SDRS	0.00	24.35	775.00	186.14	75.98%
101.4232.41.4140 Workers Compensation	0.00	0.00	300.00	0.00	100.00%
101.4232.41.4150 Health Insurance	0.00	38.40	950.00	251.40	73.54%
101.4232.41.4160 Unemployment Compensation	0.00	0.00	25.00	7.82	68.72%
101.4232.42.4210 Insurance	0.00	0.00	200.00	0.00	100.00%
101.4232.42.4240 Rentals	0.00	150.00	0.00	150.00	0.00%
101.4232.42.4251 Motor Fuel	0.00	0.00	0.00	19.52	0.00%
101.4232.42.4260 Supplies & Materials	0.00	0.00	500.00	0.00	100.00%
101.4232.42.4271 Training	0.00	0.00	1,500.00	0.00	100.00%
101.4232.42.4294 Dues & Fees	0.00	0.00	1,500.00	150.00	90.00%
101.4232.42.4298 Computer Software Fees	0.00	0.00	500.00	0.00	100.00%
Total Building Inspection Expenditures	0.00	634.68	19,825.00	4,184.84	78.89%
Civil Defense Expenditures					
101.4290.42.4250 Repairs & Maintenance	0.00	0.00	1,200.00	0.00	100.00%
101.4290.42.4280 Utilities	0.00	16.32	300.00	135.39	54.87%
Total Civil Defense Expenditures	0.00	16.32	1,500.00	135.39	90.97%
Shop Expenditures					
101.4300.42.4210 Insurance	0.00	0.00	1,000.00	0.00	100.00%
101.4300.42.4240 Rentals	0.00	0.00	0.00	64.39	0.00%
101.4300.42.4250 Repairs & Maintenance	0.00	0.00	2,000.00	8.78	99.56%
101.4300.42.4252 Vehicle Repair - Unallocated	0.00	98.76	2,500.00	1,121.69	55.13%
101.4300.42.4260 Supplies & Materials	0.00	1,082.96	9,000.00	4,044.72	55.06%
101.4300.42.4280 Utilities	0.00	699.38	14,500.00	7,870.92	45.72%
Total Shop Expenditures	0.00	1,881.10	29,000.00	13,110.50	54.79%
Public Works Administration Expenditures					
101.4311.41.4110 Salaries & Wages	0.00	4,611.70	58,175.00	36,624.47	37.04%
101.4311.41.4112 Overtime	0.00	54.86	0.00	309.20	0.00%
101.4311.41.4120 OASI	0.00	356.98	4,450.00	2,737.90	38.47%
101.4311.41.4130 SDRS	0.00	286.04	3,500.00	2,189.04	37.46%
101.4311.41.4140 Workers Compensation	0.00	0.00	900.00	788.92	12.34%
101.4311.41.4150 Health Insurance	0.00	374.69	3,625.00	3,438.25	5.15%
101.4311.41.4160 Unemployment Compensation	0.00	0.00	100.00	75.44	24.56%
101.4311.42.4210 Insurance	0.00	0.00	1,500.00	0.00	100.00%
101.4311.42.4220 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
101.4311.42.4223 Drug & Alcohol Testing	0.00	68.50	1,500.00	359.00	76.07%
101.4311.42.4224 Hearing Test	0.00	0.00	100.00	0.00	100.00%
101.4311.42.4240 Rentals	0.00	150.00	1,200.00	600.00	50.00%
101.4311.42.4250 Repairs & Maintenance	0.00	0.00	500.00	210.00	58.00%
101.4311.42.4251 Motor Fuel	0.00	192.31	1,500.00	1,606.07	(7.07%)
101.4311.42.4252 Vehicle Repair	0.00	0.00	1,200.00	477.92	60.17%
101.4311.42.4260 Supplies & Materials	0.00	0.00	2,000.00	1,336.94	33.15%

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101.4311.42.4264 Clothing	0.00	165.00	0.00	165.00	0.00%
101.4311.42.4270 Travel & Conferences	0.00	0.00	1,000.00	235.00	76.50%
101.4311.42.4281 Cellular Telephone	0.00	143.60	500.00	510.98	(2.20%)
101.4311.42.4294 Dues & Fees	0.00	12.00	150.00	88.50	41.00%
101.4311.42.4298 Computer Software Fees	0.00	0.00	700.00	619.74	11.47%
Total Public Works Administration Expenditures	0.00	6,415.68	87,600.00	52,372.37	40.21%
Highways, Streets, & Roadways Expenditures					
101.4312.41.4110 Salaries & Wages	0.00	6,662.29	81,975.00	38,794.94	52.67%
101.4312.41.4112 Overtime	0.00	579.32	0.00	1,185.08	0.00%
101.4312.41.4120 OASI	0.00	540.68	6,275.00	2,927.29	53.35%
101.4312.41.4130 SDRS	0.00	261.65	4,375.00	1,857.78	57.54%
101.4312.41.4140 Workers Compensation	0.00	0.00	2,500.00	3,702.83	(48.11%)
101.4312.41.4150 Health Insurance	0.00	457.38	5,750.00	3,064.99	46.70%
101.4312.41.4160 Unemployment Compensation	0.00	15.01	100.00	136.18	(36.18%)
101.4312.42.4210 Insurance	0.00	0.00	5,500.00	661.00	87.98%
101.4312.42.4220 Professional Fees	0.00	4,030.40	3,000.00	26,754.26	(791.81%)
101.4312.42.4230 Publishing	0.00	0.00	0.00	529.63	0.00%
101.4312.42.4240 Rentals	0.00	0.00	1,500.00	671.00	55.27%
101.4312.42.4250 Repairs & Maintenance	0.00	0.00	1,000.00	126.20	87.38%
101.4312.42.4251 Motor Fuel	0.00	2,028.26	27,000.00	5,385.49	80.05%
101.4312.42.4252 Vehicle Repair	0.00	2,467.14	15,000.00	10,610.90	29.26%
101.4312.42.4253 Asphalt	0.00	2,352.70	40,000.00	2,936.83	92.66%
101.4312.42.4254 Chip & Seal Project	0.00	0.00	90,000.00	0.00	100.00%
101.4312.42.4255 Crack Seal	0.00	0.00	25,000.00	0.00	100.00%
101.4312.42.4256 Sand / Salt Mixture	0.00	0.00	5,000.00	2,888.00	42.24%
101.4312.42.4260 Supplies & Materials	0.00	12,579.99	17,143.00	24,375.62	(42.19%)
101.4312.42.4263 Gravel	0.00	0.00	10,000.00	0.00	100.00%
101.4312.42.4294 Dues & Fees	0.00	17.93	500.00	179.53	64.09%
101.4312.43.4330 Improve. Other Than Buildings	0.00	0.00	450,000.00	325,477.20	27.67%
101.4312.43.4340 Machinery & Equipment	0.00	0.00	22,000.00	0.00	100.00%
Total Highways, Streets, & Roadways Expenditures	0.00	31,992.75	813,618.00	452,264.75	44.41%
Snow Removal Expenditures					
101.4317.41.4110 Salaries & Wages	0.00	0.00	10,000.00	2,329.25	76.71%
101.4317.41.4120 OASI	0.00	0.00	775.00	168.96	78.20%
101.4317.41.4130 SDRS	0.00	0.00	600.00	133.05	77.83%
101.4317.41.4150 Health Insurance	0.00	0.00	1,000.00	202.87	79.71%
101.4317.41.4160 Unemployment Compensation	0.00	0.00	50.00	6.80	86.40%
101.4317.42.4251 Motor Fuel	0.00	0.00	2,500.00	0.00	100.00%
101.4317.42.4252 Vehicle Repair	0.00	0.00	1,500.00	0.00	100.00%
101.4317.42.4260 Supplies & Materials	0.00	0.00	1,500.00	0.00	100.00%
Total Snow Removal Expenditures	0.00	0.00	17,925.00	2,840.93	84.15%
Street Cleaning Expenditures					
101.4322.41.4110 Salaries & Wages	0.00	1,464.76	12,050.00	5,260.02	56.35%
101.4322.41.4120 OASI	0.00	112.05	925.00	402.39	56.50%
101.4322.41.4130 SDRS	0.00	0.00	300.00	0.00	100.00%
101.4322.41.4140 Workers Compensation	0.00	0.00	450.00	410.94	8.68%

CITY OF FORT PIERRE
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (101)
 For the Fiscal Period 2009-7 Ending July 31, 2009

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.4322.41.4150 Health Insurance	0.00	0.00	475.00	0.00	100.00%
101.4322.41.4160 Unemployment Compensation	0.00	8.06	50.00	28.94	42.12%
101.4322.42.4210 Insurance	0.00	0.00	250.00	0.00	100.00%
101.4322.42.4251 Motor Fuel	0.00	286.65	5,000.00	620.90	87.58%
101.4322.42.4252 Vehicle Repair	0.00	0.00	3,000.00	2,597.71	13.41%
101.4322.42.4260 Supplies & Materials	0.00	0.00	6,000.00	0.00	100.00%
Total Street Cleaning Expenditures	0.00	1,871.52	28,500.00	9,320.90	67.30%
Solid Waste Disposal Expenditures					
101.4324.42.4240 Rentals	0.00	0.00	0.00	873.31	0.00%
101.4324.42.4280 Utilities	0.00	1,247.15	8,000.00	4,006.65	49.92%
101.4324.45.4560 Subsidy	0.00	1,368.75	5,475.00	4,106.25	25.00%
Total Solid Waste Disposal Expenditures	0.00	2,615.90	13,475.00	8,986.21	33.31%
Transit Expenditures					
101.4390.45.4560 Subsidy	0.00	5,500.00	22,000.00	16,500.00	25.00%
Total Transit Expenditures	0.00	5,500.00	22,000.00	16,500.00	25.00%
Health Expenditures					
101.4410.42.4210 Insurance	0.00	0.00	500.00	0.00	100.00%
101.4410.42.4220 Professional Fees	0.00	1,741.23	23,700.00	9,277.38	60.85%
101.4410.42.4265 Mosquito Control	0.00	0.00	7,000.00	98.59	98.59%
101.4410.45.4560 Subsidy	0.00	875.00	3,500.00	1,750.00	50.00%
Total Health Expenditures	0.00	2,616.23	34,700.00	11,125.97	67.94%
Swimming Pool Expenditures					
101.4511.41.4110 Salaries & Wages	0.00	10,181.36	30,500.00	20,719.82	32.07%
101.4511.41.4112 Overtime	0.00	124.99	0.00	162.23	0.00%
101.4511.41.4120 OASI	0.00	785.84	2,350.00	1,577.73	32.86%
101.4511.41.4130 SDRS	0.00	40.22	225.00	277.17	(23.19%)
101.4511.41.4140 Workers Compensation	0.00	0.00	900.00	823.62	8.49%
101.4511.41.4150 Health Insurance	0.00	46.59	300.00	239.09	20.30%
101.4511.41.4160 Unemployment Compensation	0.00	52.91	50.00	91.40	(82.80%)
101.4511.42.4210 Insurance	0.00	0.00	1,500.00	0.00	100.00%
101.4511.42.4221 Testing Services	0.00	0.00	400.00	0.00	100.00%
101.4511.42.4230 Publishing	0.00	0.00	200.00	499.68	(149.84%)
101.4511.42.4250 Repairs & Maintenance	0.00	705.81	5,000.00	1,666.79	66.66%
101.4511.42.4260 Supplies & Materials	0.00	5,044.29	10,000.00	16,324.27	(63.24%)
101.4511.42.4264 Clothing	0.00	863.06	1,000.00	863.06	13.69%
101.4511.42.4280 Utilities	0.00	404.00	0.00	404.00	0.00%
101.4511.43.4330 Improve. Other Than Buildings	0.00	0.00	5,000.00	0.00	100.00%
101.4511.43.4340 Machinery & Equipment	0.00	0.00	2,000.00	0.00	100.00%
101.4511.45.4520 Merchandise for Resale	0.00	1,427.46	3,000.00	1,650.26	44.99%
Total Swimming Pool Expenditures	0.00	19,676.53	62,425.00	45,299.12	27.43%
Community & Youth Involved Expenditures					
101.4512.42.4260 Supplies & Materials	0.00	0.00	0.00	1,424.74	0.00%
101.4512.45.4560 Subsidy	0.00	1,666.66	20,000.00	11,666.70	41.67%

CITY OF FORT PIERRE

Statement of Revenue and Expenditures

Revised Budget

For General Fund (101)

For the Fiscal Period 2009-7 Ending July 31, 2009

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Community & Youth Involved Expenditures	0.00	1,666.66	20,000.00	13,091.44	34.54%
Parks Expenditures					
101.4520.41.4110 Salaries & Wages	0.00	8,789.13	107,625.00	53,326.94	50.45%
101.4520.41.4112 Overtime	0.00	343.66	0.00	1,045.18	0.00%
101.4520.41.4120 OASI	0.00	688.71	8,250.00	3,995.28	51.57%
101.4520.41.4130 SDRS	0.00	320.76	4,950.00	2,357.52	52.37%
101.4520.41.4140 Workers Compensation	0.00	0.00	2,600.00	3,098.44	(19.17%)
101.4520.41.4150 Health Insurance	0.00	511.96	5,650.00	3,266.65	42.18%
101.4520.41.4160 Unemployment Compensation	0.00	21.30	200.00	180.61	9.70%
101.4520.42.4210 Insurance	0.00	0.00	5,000.00	0.00	100.00%
101.4520.42.4220 Professional Fees	0.00	2,160.00	1,000.00	2,660.00	(166.00%)
101.4520.42.4240 Rentals	0.00	480.00	200.00	1,080.00	(440.00%)
101.4520.42.4250 Repairs & Maintenance	0.00	278.45	112,000.00	3,132.24	97.20%
101.4520.42.4251 Motor Fuel	0.00	586.15	4,000.00	1,864.69	53.38%
101.4520.42.4252 Vehicle Repair	0.00	727.78	10,000.00	4,712.55	52.87%
101.4520.42.4260 Supplies & Materials	0.00	3,276.72	25,000.00	14,486.39	42.05%
101.4520.42.4262 Flower, Bushes & Trees	0.00	0.00	7,500.00	228.50	96.95%
101.4520.42.4280 Utilities	0.00	1,755.79	10,000.00	6,090.16	39.10%
101.4520.42.4294 Dues & Fees	0.00	70.00	100.00	79.00	21.00%
101.4520.43.4340 Machinery & Equipment	0.00	0.00	22,000.00	17,714.65	19.48%
Total Parks Expenditures	0.00	20,010.41	326,075.00	119,318.80	63.41%
Library Expenditures					
101.4550.42.4294 Dues & Fees	0.00	2,055.75	8,225.00	6,167.25	25.02%
Total Library Expenditures	0.00	2,055.75	8,225.00	6,167.25	25.02%
Cultural Arts Expenditures					
101.4570.45.4560 Subsidy	0.00	1,125.00	5,300.00	3,050.00	42.45%
Total Cultural Arts Expenditures	0.00	1,125.00	5,300.00	3,050.00	42.45%
Museum Expenditures					
101.4580.41.4110 Salaries & Wages	0.00	1,202.00	4,000.00	2,326.75	41.83%
101.4580.41.4120 OASI	0.00	91.98	300.00	178.04	40.65%
101.4580.41.4160 Unemployment Compensation	0.00	6.61	0.00	12.79	0.00%
101.4580.42.4250 Repairs & Maintenance	0.00	0.00	250.00	0.00	100.00%
101.4580.42.4260 Supplies & Materials	0.00	0.00	250.00	53.45	78.62%
101.4580.42.4280 Utilities	0.00	0.00	150.00	0.00	100.00%
Total Museum Expenditures	0.00	1,300.59	4,950.00	2,571.03	48.06%
Conservation & Development Expenditures					
101.4600.42.4220 Professional Fees	0.00	0.00	0.00	4,783.25	0.00%
101.4600.42.4260 Supplies & Materials	0.00	0.00	10,000.00	8,280.29	17.20%
101.4600.43.4310 Land	0.00	0.00	0.00	26,425.06	0.00%
101.4600.45.4560 Subsidy	0.00	0.00	500.00	1,125.00	(125.00%)
Total Conservation & Development Expenditures	0.00	0.00	10,500.00	40,613.60	(286.80%)
Teton Island Addition Expenditures					
101.4610.42.4220 Professional Fees	0.00	0.00	0.00	8,683.73	0.00%

CITY OF FORT PIERRE
Statement of Revenue and Expenditures

Revised Budget
For General Fund (101)
For the Fiscal Period 2009-7 Ending July 31, 2009

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.4610.42.4260 Supplies & Materials	0.00	35.94	0.00	35.94	0.00%
Total Teton Island Addition Expenditures	0.00	35.94	0.00	8,719.67	0.00%
Debt Service Expenditures					
101.4700.44.4410 Principal	0.00	0.00	334,615.00	106,552.98	68.16%
101.4700.44.4411 Principal - Lease	0.00	1,591.26	18,400.00	30,179.47	(64.02%)
101.4700.44.4420 Interest	0.00	0.00	116,650.00	45,872.65	60.67%
101.4700.44.4421 Interest - Lease	0.00	79.60	1,650.00	5,214.48	(216.03%)
Total Debt Service Expenditures	0.00	1,670.86	471,315.00	187,819.58	60.15%
Total General Fund Expenditures	\$ 0.00	\$ 212,446.71	\$ 2,561,187.00	\$ 1,401,554.18	45.28%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (112,780.03)	\$ (333,000.00)	\$ (417,309.30)	(25.32%)

CITY OF FORT PIERRE
Statement of Revenue and Expenditures

Revised Budget
For BBB Sales & Use Tax (211)
For the Fiscal Period 2009-7 Ending July 31, 2009

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
211.0000.31.3130 Sales & Use	\$ 0.00	\$ 5,848.61	\$ 100,000.00	\$ 29,634.89	70.37%
Total Revenues	0.00	5,848.61	100,000.00	29,634.89	70.37%
Total BBB Sales & Use Tax Revenues	\$ 0.00	\$ 5,848.61	\$ 100,000.00	\$ 29,634.89	70.37%
Expenditures					
Conservation & Development Expenditures					
211.4600.45.4561 Pierre Chamber	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 5,000.00	50.00%
211.4600.45.4562 Ft. Pierre Chamber	0.00	1,500.00	3,000.00	1,500.00	50.00%
211.4600.45.4563 Economic Development Corp.	0.00	14,750.00	59,000.00	44,250.00	25.00%
211.4600.45.4564 Wakpa Sica Historical Society	0.00	750.00	3,000.00	2,250.00	25.00%
211.4600.45.4566 Fourth of July Celebration	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Conservation & Development Expenditures	0.00	27,000.00	85,000.00	63,000.00	25.88%
Total BBB Sales & Use Tax Expenditures	\$ 0.00	\$ 27,000.00	\$ 85,000.00	\$ 63,000.00	25.88%
BBB Sales & Use Tax Excess of Revenues Over Expenditur	\$ 0.00	\$ (21,151.39)	\$ 15,000.00	\$ (33,365.11)	322.43%

CITY OF FORT PIERRE
Statement of Revenue and Expenditures

Revised Budget
For 2nd Percent Sales & Use Tax (212)
For the Fiscal Period 2009-7 Ending July 31, 2009

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
212.0000.36.3633 Spec. Assess. - Principal	\$ 0.00	\$ 0.00	\$ 0.00	810.17	0.00%
212.0000.36.3634 Spec. Assess. - Interest	0.00	0.00	0.00	189.83	0.00%
Total Revenues	0.00	0.00	0.00	1,000.00	0.00%
Total 2nd Percent Sales & Use Tax Revenues	\$ 0.00	\$ 0.00	\$ 0.00	1,000.00	0.00%
2nd Percent Sales & Use Tax Excess of Revenues Over Exp	\$ 0.00	\$ 0.00	\$ 0.00	1,000.00	0.00%

CITY OF FORT PIERRE
Statement of Revenue and Expenditures

Revised Budget
 For TIF District No. 2 Debt Service Reserve (301)
 For the Fiscal Period 2009-7 Ending July 31, 2009

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
301.0000.36.3610 Interest on Investments	\$ 0.00	\$ 14.57	\$ 0.00	\$ 221.58	0.00%
Total Revenues	0.00	14.57	0.00	221.58	0.00%
Total TIF District No. 2 Debt Service Reserve Revenues	\$ 0.00	\$ 14.57	\$ 0.00	\$ 221.58	0.00%
Expenditures					
Debt Service Expenditures					
301.4700.44.4420 Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,354.34	0.00%
Total Debt Service Expenditures	0.00	0.00	0.00	24,354.34	0.00%
Total TIF District No. 2 Debt Service Reserve Expenditure	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,354.34	0.00%
TIF District No. 2 Debt Service Reserve Excess of Revenue	\$ 0.00	\$ 14.57	\$ 0.00	(24,132.76)	0.00%

CITY OF FORT PIERRE
Statement of Revenue and Expenditures
Revised Budget
For Construction, Relocation, and Alteration of Facili (510)
For the Fiscal Period 2009-7 Ending July 31, 2009

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
510.0000.33.3320 US Corps of Engineers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,418.13	0.00%
Total Revenues	0.00	0.00	0.00	6,418.13	0.00%
Total Construction, Relocation, and Alteration of Facili Re	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,418.13	0.00%
Expenditures					
Sanitary Sewer Expenditures					
510.4320.42.4220 Professional Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,418.13	0.00%
Total Sanitary Sewer Expenditures	0.00	0.00	0.00	6,418.13	0.00%
Total Construction, Relocation, and Alteration of Facili Ex	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,418.13	0.00%
Construction, Relocation, and Alteration of Facili Excess of	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%

CITY OF FORT PIERRE

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Statement of Revenue and Expenditures

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Revised Budget

For Water (602)

For the Fiscal Period 2009-7 Ending July 31, 2009

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
602.0000.36.3633	Spec. Assess. - Principal	\$ 0.00	\$ 4.41	\$ 5,000.00	\$ 3,665.00	26.70%
602.0000.36.3634	Spec. Assess. - Interest	0.00	0.00	0.00	45.49	0.00%
602.0000.38.3811	Metered Sales	0.00	29,846.41	256,800.00	158,219.21	38.39%
602.0000.38.3812	Penalties	0.00	245.57	2,200.00	1,410.56	35.88%
602.0000.38.3813	Sales of Supplies & Materials	0.00	0.00	4,000.00	192.00	95.20%
602.0000.38.3815	Meter Repairs	0.00	0.00	200.00	0.00	100.00%
602.0000.38.3816	Reconnect Fees	0.00	30.00	300.00	220.00	26.67%
602.0000.38.3817	Non-Refundable Utility Account Conn	0.00	207.00	500.00	1,127.00	(125.40%)
602.0000.38.3818	Tap & Connections	0.00	0.00	5,000.00	850.00	83.00%
Total Revenues		0.00	30,333.39	274,000.00	165,729.26	39.51%
Total Water Revenues		\$ 0.00	\$ 30,333.39	\$ 274,000.00	\$ 165,729.26	39.51%
Expenditures						
Water Expenditures						
602.4330.41.4110	Salaries & Wages	\$ 0.00	\$ 9,876.20	\$ 101,500.00	\$ 56,232.24	44.60%
602.4330.41.4112	Overtime	0.00	464.22	0.00	1,180.65	0.00%
602.4330.41.4120	OASI	0.00	769.69	7,750.00	4,286.35	44.69%
602.4330.41.4130	SDRS	0.00	482.55	6,100.00	3,295.13	45.98%
602.4330.41.4140	Workers Compensation	0.00	0.00	2,000.00	2,416.98	(20.85%)
602.4330.41.4150	Health Insurance	0.00	915.63	6,100.00	4,589.86	24.76%
602.4330.41.4160	Unemployment Compensation	0.00	11.94	150.00	122.56	18.29%
602.4330.42.4210	Insurance	0.00	0.00	3,500.00	0.00	100.00%
602.4330.42.4221	Testing Services	0.00	0.00	1,500.00	1,358.00	9.47%
602.4330.42.4222	Shipping Charges	0.00	0.00	0.00	16.78	0.00%
602.4330.42.4230	Publishing	0.00	0.00	200.00	100.46	49.77%
602.4330.42.4250	Repairs & Maintenance	0.00	0.00	2,000.00	10,500.73	(425.04%)
602.4330.42.4251	Motor Fuel	0.00	301.14	5,500.00	1,829.93	66.73%
602.4330.42.4252	Vehicle Repair	0.00	88.22	1,500.00	1,551.71	(3.45%)
602.4330.42.4260	Supplies & Materials	0.00	3,722.08	40,000.00	20,223.42	49.44%
602.4330.42.4270	Travel & Conferences	0.00	0.00	500.00	390.00	22.00%
602.4330.42.4271	Training	0.00	0.00	250.00	0.00	100.00%
602.4330.42.4280	Utilities	0.00	747.56	26,235.00	10,807.38	58.81%
602.4330.42.4291	Administrative Fee	0.00	685.61	18,312.50	8,499.66	53.59%
602.4330.42.4292	Public Works Fee	0.00	182.85	4,212.50	1,171.81	72.18%
602.4330.42.4293	Shop Fee	0.00	470.28	7,250.00	2,589.73	64.28%
602.4330.42.4294	Dues & Fees	0.00	770.67	0.00	2,608.20	0.00%
602.4330.44.4410	Principal	0.00	0.00	34,205.00	22,738.52	33.52%
602.4330.44.4420	Interest	0.00	0.00	5,235.00	3,787.07	27.66%
Total Water Expenditures		0.00	19,488.64	274,000.00	160,297.17	41.50%
Total Water Expenditures		\$ 0.00	\$ 19,488.64	\$ 274,000.00	\$ 160,297.17	41.50%
Water Excess of Revenues Over Expenditures		\$ 0.00	\$ 10,844.75	\$ 0.00	\$ 5,432.09	0.00%

CITY OF FORT PIERRE

Statement of Revenue and Expenditures

Revised Budget

For Electric (603)

For the Fiscal Period 2009-7 Ending July 31, 2009

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
603.0000.36.3610	Interest on Investments	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 2,105.25	85.97%
603.0000.36.3690	Misc. Revenue	0.00	0.00	1,000.00	455.00	54.50%
603.0000.38.3811	Metered Sales	0.00	151,165.36	1,763,640.00	1,071,183.25	39.26%
603.0000.38.3812	Penalties	0.00	1,104.36	12,000.00	8,244.84	31.29%
603.0000.38.3813	Sales of Supplies & Materials	0.00	0.00	10,000.00	7,281.60	27.18%
603.0000.38.3816	Reconnect Fees	0.00	550.00	6,000.00	1,465.00	75.58%
603.0000.38.3817	Non-Refundable Utility Account Fee	0.00	240.00	2,000.00	995.00	50.25%
603.0000.38.3818	Connections Fees	0.00	0.00	20,000.00	17,060.53	14.70%
603.0000.38.3819	Other Enterprise Revenue	0.00	0.00	200.00	82.50	58.75%
603.0000.38.3820	Cash Short/Over	0.00	57.80	0.00	(856.09)	0.00%
603.0000.38.3829	NSF Check Fees	0.00	90.00	750.00	660.00	12.00%
603.0000.39.3930	Sale of Fixed Assets	0.00	(10.00)	0.00	10,000.00	0.00%
Total Revenues		0.00	153,197.52	1,830,590.00	1,118,676.88	38.89%
Generation Station Revenues						
603.3821.36.3610	Interest on Investments	0.00	1.09	21,000.00	8,441.64	59.80%
603.3821.38.3810	Electric Surcharge Metered Sales	0.00	17,496.78	196,000.00	127,031.09	35.19%
603.3821.38.3822	MRES Capacity Payments	0.00	14,700.00	185,220.00	89,149.49	51.87%
603.3821.38.3823	MRES Fuel Payments	0.00	0.00	6,000.00	0.00	100.00%
Total Generation Station Revenues		0.00	32,197.87	408,220.00	224,622.22	44.98%
Total Electric Revenues		\$ 0.00	\$ 185,395.39	\$ 2,238,810.00	\$ 1,343,299.10	40.00%

Expenditures

Electric Distribution Expenditures

603.4340.41.4110	Salaries & Wages	\$ 0.00	\$ 23,943.71	\$ 318,900.00	\$ 151,600.80	52.46%
603.4340.41.4112	Overtime	0.00	1,685.59	0.00	4,656.44	0.00%
603.4340.41.4120	OASI	0.00	1,862.75	24,400.00	11,464.59	53.01%
603.4340.41.4130	SDRS	0.00	1,083.08	18,800.00	7,974.43	57.58%
603.4340.41.4140	Workers Compensation	0.00	0.00	5,000.00	4,915.88	1.68%
603.4340.41.4150	Health Insurance	0.00	1,190.61	16,600.00	7,967.86	52.00%
603.4340.41.4160	Unemployment Compensation	0.00	37.79	300.00	354.71	(18.24%)
603.4340.42.4210	Insurance	0.00	0.00	18,500.00	0.00	100.00%
603.4340.42.4220	Professional Fees	0.00	3,937.00	1,000.00	8,229.50	(722.95%)
603.4340.42.4221	Testing Services	0.00	0.00	500.00	0.00	100.00%
603.4340.42.4222	Shipping Charge	0.00	92.32	100.00	109.11	(9.11%)
603.4340.42.4230	Publishing	0.00	285.20	250.00	285.20	(14.08%)
603.4340.42.4240	Rentals	0.00	0.00	5,000.00	0.00	100.00%
603.4340.42.4250	Repairs & Maintenance	0.00	1,163.00	5,000.00	11,989.19	(139.78%)
603.4340.42.4251	Motor Fuel	0.00	911.67	9,500.00	3,303.46	65.23%
603.4340.42.4252	Vehicle Repair	0.00	114.31	4,000.00	1,741.76	56.46%
603.4340.42.4260	Supplies & Materials	0.00	74,885.76	120,000.00	136,835.21	(14.03%)
603.4340.42.4270	Travel & Conferences	0.00	331.71	1,000.00	808.11	19.19%
603.4340.42.4271	Training	0.00	275.00	1,000.00	900.00	10.00%
603.4340.42.4281	Cellular Telephone	0.00	143.60	500.00	509.84	(1.97%)
603.4340.42.4291	Administrative Fee	0.00	685.62	18,312.50	8,499.68	53.59%

CITY OF FORT PIERRE

Statement of Revenue and Expenditures

*Revised Budget
For Electric (603)*

For the Fiscal Period 2009-7 Ending July 31, 2009

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
603.4340.42.4292 Public Works Fee	0.00	182.85	4,212.50	1,171.81	72.18%
603.4340.42.4293 Shop Fee	0.00	470.28	7,250.00	2,589.73	64.28%
603.4340.42.4294 Dues & Fees	0.00	25.67	0.00	1,799.20	0.00%
603.4340.43.4330 Improve. Other Than Buildings	0.00	61,268.63	0.00	61,268.63	0.00%
603.4340.43.4340 Machinery & Equipment	0.00	0.00	0.00	17,539.65	0.00%
603.4340.44.4410 Principal	0.00	0.00	49,916.54	24,651.30	50.61%
603.4340.44.4411 Principal - Lease	0.00	803.05	9,616.58	5,582.42	41.95%
603.4340.44.4420 Interest	0.00	0.00	32,916.87	16,752.40	49.11%
603.4340.44.4421 Interest - Lease	0.00	40.15	502.01	333.05	33.66%
603.4340.45.4521 WAPA	0.00	37,829.11	410,000.00	197,787.71	51.76%
603.4340.45.4522 Missouri River Energy Service	0.00	54,467.42	745,000.00	400,285.29	46.27%
603.4340.45.4523 Missouri River Energy Ser. Dues	0.00	150.00	1,900.00	969.80	48.96%
Total Electric Distribution Expenditures	0.00	267,865.88	1,829,977.00	1,092,876.76	40.28%
Electric Generation Station Expenditures					
603.4341.41.4110 Salaries & Wages	0.00	0.00	0.00	57.49	0.00%
603.4341.41.4120 OASI	0.00	0.00	0.00	4.44	0.00%
603.4341.41.4130 SDRS	0.00	0.00	0.00	3.51	0.00%
603.4341.41.4150 Health Insurance	0.00	0.00	0.00	4.94	0.00%
603.4341.41.4160 Unemployment Compensation	0.00	0.00	0.00	0.32	0.00%
603.4341.42.4210 Insurance	0.00	0.00	16,500.00	15,218.00	7.77%
603.4341.42.4221 Testing Services	0.00	0.00	1,600.00	0.00	100.00%
603.4341.42.4250 Repairs & Maintenance	0.00	0.00	2,000.00	968.75	51.56%
603.4341.42.4251 Motor Fuel	0.00	0.00	18,000.00	0.00	100.00%
603.4341.42.4260 Supplies & Materials	0.00	0.00	2,000.00	98.92	95.05%
603.4341.42.4280 Utilities	0.00	883.64	15,000.00	10,967.74	26.88%
603.4341.42.4294 Dues & Fees	0.00	107.61	350.00	447.61	(27.89%)
603.4341.42.4295 Bank Charges & Fees	0.00	0.00	1,500.00	0.00	100.00%
603.4341.44.4410 Principal	0.00	0.00	170,000.00	0.00	100.00%
603.4341.44.4420 Interest - Bonds	0.00	0.00	121,133.00	60,566.25	50.00%
Total Electric Generation Station Expenditures	0.00	991.25	348,083.00	88,337.97	74.62%
Total Electric Expenditures	\$ 0.00	\$ 268,857.13	\$ 2,178,060.00	\$ 1,181,214.73	45.77%
Electric Excess of Revenues Over Expenditures	\$ 0.00	\$ (83,461.74)	\$ 60,750.00	\$ 162,084.37	(166.81%)

CITY OF FORT PIERRE
Statement of Revenue and Expenditures

Revised Budget
 For Sanitary Sewer (604)
 For the Fiscal Period 2009-7 Ending July 31, 2009

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
604.0000.36.3620 Rentals and Royalties	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,800.00	0.00%
604.0000.36.3690 Misc. Revenue	0.00	0.00	0.00	135.00	0.00%
604.0000.38.3811 Metered Sales	0.00	22,763.65	282,000.00	159,933.83	43.29%
604.0000.38.3812 Penalties	0.00	214.02	2,600.00	1,531.45	41.10%
604.0000.38.3818 Tap & Connections	0.00	0.00	4,000.00	3,257.00	18.58%
604.0000.39.3633 Spec. Assess. - Principal	0.00	0.00	0.00	250.00	0.00%
Total Revenues	0.00	22,977.67	288,600.00	197,907.28	31.43%
Total Sanitary Sewer Revenues	\$ 0.00	\$ 22,977.67	\$ 288,600.00	\$ 197,907.28	31.43%
Expenditures					
Sanitary Sewer Expenditures					
604.4320.41.4110 Salaries & Wages	\$ 0.00	\$ 6,283.15	\$ 97,425.00	\$ 52,000.45	46.63%
604.4320.41.4112 Overtime	0.00	524.55	0.00	1,333.58	0.00%
604.4320.41.4120 OASI	0.00	506.46	7,050.00	3,982.90	43.50%
604.4320.41.4130 SDRS	0.00	405.95	5,550.00	3,175.26	42.79%
604.4320.41.4140 Workers Compensation	0.00	0.00	2,000.00	2,134.59	(6.73%)
604.4320.41.4150 Health Insurance	0.00	811.97	6,100.00	4,478.43	26.58%
604.4320.41.4160 Unemployment Compensation	0.00	0.00	150.00	109.85	26.77%
604.4320.42.4210 Insurance	0.00	0.00	2,750.00	0.00	100.00%
604.4320.42.4220 Professional Fees	0.00	450.00	0.00	9,907.50	0.00%
604.4320.42.4221 Testing Services	0.00	0.00	1,500.00	744.00	50.40%
604.4320.42.4230 Publishing	0.00	0.00	0.00	7.89	0.00%
604.4320.42.4250 Repairs & Maintenance	0.00	5,800.93	10,000.00	10,097.23	(0.97%)
604.4320.42.4251 Motor Fuel	0.00	0.00	1,000.00	683.24	31.68%
604.4320.42.4252 Vehicle Repair	0.00	1,903.34	2,000.00	4,279.85	(113.99%)
604.4320.42.4260 Supplies & Materials	0.00	1,331.83	10,000.00	4,826.46	51.74%
604.4320.42.4270 Travel & Conferences	0.00	0.00	500.00	0.00	100.00%
604.4320.42.4280 Utilities	0.00	1,423.58	13,000.00	7,262.13	44.14%
604.4320.42.4291 Administrative Fee	0.00	685.61	18,312.50	8,499.66	53.59%
604.4320.42.4292 Public Works Fee	0.00	182.85	4,212.50	1,171.81	72.18%
604.4320.42.4293 Shop Fee	0.00	470.26	7,250.00	2,589.70	64.28%
604.4320.42.4294 Dues & Fees	0.00	25.66	2,000.00	1,568.20	21.59%
604.4320.44.4410 Principal	0.00	5,196.33	69,700.00	35,212.66	49.48%
604.4320.44.4411 Principal - Lease	0.00	186.02	0.00	379.05	0.00%
604.4320.44.4420 Interest	0.00	2,029.69	28,100.00	15,422.85	45.11%
Total Sanitary Sewer Expenditures	0.00	28,218.18	288,600.00	169,867.29	41.14%
Total Sanitary Sewer Expenditures	\$ 0.00	\$ 28,218.18	\$ 288,600.00	\$ 169,867.29	41.14%
Sanitary Sewer Excess of Revenues Over Expenditures	\$ 0.00	\$ (5,240.51)	\$ 0.00	\$ 28,039.99	0.00%

CITY OF FORT PIERRE
Statement of Revenue and Expenditures

Revised Budget
 For Cemetery (701)
 For the Fiscal Period 2009-7 Ending July 31, 2009

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Cemetery Revenues					
701.3480.36.3610 Interest on Investments	\$ 0.00	\$ 205.75	\$ 0.00	\$ 210.49	0.00%
Total Cemetery Revenues	0.00	205.75	0.00	210.49	0.00%
Total Cemetery Revenues	\$ 0.00	\$ 205.75	\$ 0.00	\$ 210.49	0.00%
Cemetery Excess of Revenues Over Expenditures	\$ 0.00	\$ 205.75	\$ 0.00	\$ 210.49	0.00%

CITY OF FORT PIERRE
Statement of Revenue and Expenditures

Revised Budget
 For 5th/2nd Ave. Curb and Gutter Special Assess (751)
 For the Fiscal Period 2009-7 Ending July 31, 2009

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
751.0000.39.3633 Spec. Assess. - Principal	\$ 0.00	\$ 0.00	\$ 0.00	130.80	0.00%
751.0000.39.3634 Spec. Assess. - Interest	0.00	0.00	0.00	28.77	0.00%
Total Revenues	0.00	0.00	0.00	159.57	0.00%
Total 5th/2nd Ave. Curb and Gutter Special Assess Reven	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.57	0.00%
5th/2nd Ave. Curb and Gutter Special Assess Excess of Re	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.57	0.00%

CITY OF FORT PIERRE
Statement of Revenue and Expenditures

Revised Budget
 For Stanley Townsite Special Assessment Fund (752)
 For the Fiscal Period 2009-7 Ending July 31, 2009

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
752.0000.36.3610 Interest on Investments	\$ 0.00	\$ 0.00	\$ 0.00	13.21	0.00%
752.0000.36.3633 Spec. Assess. - Principal	0.00	0.00	0.00	7,012.10	0.00%
Total Revenues	0.00	0.00	0.00	7,025.31	0.00%
Total Stanley Townsite Special Assessment Fund Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,025.31	0.00%
Expenditures					
Expenditures					
752.0000.44.4410 Principal	\$ 0.00	\$ 0.00	\$ 0.00	31,624.94	0.00%
752.0000.44.4420 Interest - Bonds	0.00	0.00	0.00	13,155.57	0.00%
Total Expenditures	0.00	0.00	0.00	44,780.51	0.00%
Total Stanley Townsite Special Assessment Fund Expend	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,780.51	0.00%
Stanley Townsite Special Assessment Fund Excess of Reve	\$ 0.00	\$ 0.00	\$ 0.00	(37,755.20)	0.00%

CITY OF FORT PIERRE
Statement of Revenue and Expenditures

Revised Budget
For Vintage Square Addition Spec Assessment (753)
For the Fiscal Period 2009-7 Ending July 31, 2009

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
753.0000.36.3670 Contributions & Donations From Priv	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,186.68	0.00%
Total Revenues	0.00	0.00	0.00	88,186.68	0.00%
Total Vintage Square Addition Spec Assessment Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,186.68	0.00%
Expenditures					
Debt Service Expenditures					
753.4700.44.4410 Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,939.75	0.00%
753.4700.44.4420 Interest - Bonds	0.00	0.00	0.00	10,246.93	0.00%
Total Debt Service Expenditures	0.00	0.00	0.00	88,186.68	0.00%
Total Vintage Square Addition Spec Assessment Expendi	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,186.68	0.00%
Vintage Square Addition Spec Assessment Excess of Reve	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%

CITY OF FORT PIERRE
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2009-7 Ending July 31, 2009

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 344,442.06	\$ 5,129,597.00	\$ 2,824,037.17	44.95%
Total Expenditures	\$ 0.00	\$ 556,010.66	\$ 5,386,847.00	\$ 3,139,673.03	41.72%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (211,568.60)	\$ (257,250.00)	\$ (315,635.86)	