

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 1999-13 Month Thirteen*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
101.0000.31.3111	Current Year	0.00	\$ 3,748.47	\$ 341,639.00	\$ 338,938.51	0.79%
101.0000.31.3116	Prior Year	0.00	288.09	5,500.00	4,232.42	23.05%
101.0000.31.3117	Mobile Home	0.00	0.00	17,500.00	19,480.12	(11.31%)
101.0000.31.3130	Sales & Use	0.00	21,171.02	217,000.00	250,374.80	(15.38%)
101.0000.31.3150	Amusement Machine	0.00	0.00	400.00	408.00	(2.00%)
101.0000.31.3190	Penalty & Interest on Delinq.	0.00	0.00	2,500.00	1,477.47	40.90%
101.0000.32.3200	Licenses & Permits	0.00	0.00	0.00	1,070.00	0.00%
101.0000.32.3210	Video Lottery Machine	0.00	0.00	2,700.00	3,800.00	(40.74%)
101.0000.32.3220	Trailer Court	0.00	0.00	750.00	660.00	12.00%
101.0000.32.3230	Plumber	0.00	0.00	225.00	425.00	(88.89%)
101.0000.32.3240	Electrician	0.00	0.00	350.00	612.50	(75.00%)
101.0000.32.3250	Pet	0.00	0.00	150.00	80.00	46.67%
101.0000.32.3260	Building Permits	0.00	0.00	3,000.00	4,866.10	(62.20%)
101.0000.32.3270	Dray	0.00	0.00	50.00	25.00	50.00%
101.0000.32.3280	Peddlers & Fireworks	0.00	0.00	1,250.00	1,075.00	14.00%
101.0000.32.3290	Alcohol	0.00	0.00	8,550.00	10,000.00	(16.96%)
101.0000.33.3349	Other State Grant	0.00	0.00	0.00	0.00	0.00%
101.0000.33.3351	Bank Franchise	0.00	0.00	400.00	293.87	26.53%
101.0000.33.3352	Motor Vehicle Commercial	0.00	0.00	0.00	0.00	0.00%
101.0000.33.3353	Liquor Reversion	0.00	0.00	9,000.00	9,237.14	(2.63%)
101.0000.33.3354	Motor Vehicle - 5%	0.00	0.00	13,000.00	14,118.11	(8.60%)
101.0000.33.3358	Highway & Bridge - 54%	0.00	4,384.64	9,500.00	13,852.20	(45.81%)
101.0000.33.3381	County Road - 25%	0.00	0.00	4,500.00	3,333.00	25.93%
101.0000.33.3383	County Highway & Bridge Reserve	0.00	0.00	750.00	713.57	4.86%
101.0000.34.3411	Zoning Fee	0.00	0.00	0.00	0.00	0.00%
101.0000.34.3412	Sale of Map & Copies	0.00	0.00	0.00	0.00	0.00%
101.0000.34.3442	Weed Cutting & Mowing	0.00	0.00	0.00	0.00	0.00%
101.0000.34.3449	Street Sweeping	0.00	0.00	0.00	560.00	0.00%
101.0000.34.3452	Animal Control Fees	0.00	0.00	750.00	650.00	13.33%
101.0000.34.3461	Park Fees	0.00	0.00	2,000.00	5,042.99	(152.15%)
101.0000.34.3462	Swimming Pool Fees	0.00	0.00	5,500.00	5,245.04	4.64%
101.0000.34.3467	Pop Sales At Swimming Pool	0.00	0.00	1,000.00	592.55	40.75%
101.0000.34.3468	Candy Sales At Swimming Pool	0.00	0.00	2,000.00	2,126.97	(6.35%)
101.0000.35.3510	Court Fines & Forfeits	0.00	0.00	2,000.00	1,784.48	10.78%
101.0000.35.3530	Parking Fines	0.00	0.00	600.00	1,140.00	(90.00%)
101.0000.35.3590	Other Fines	0.00	0.00	0.00	46.50	0.00%
101.0000.36.3610	Interest on Investments	0.00	0.00	15,000.00	6,545.53	56.36%
101.0000.36.3620	Rentals	0.00	0.00	150.00	127.39	15.07%
101.0000.36.3670	Contributions & Donations From	0.00	0.00	0.00	0.00	0.00%
101.0000.36.3680	Library Cards	0.00	0.00	0.00	470.00	0.00%
101.0000.36.3690	Misc. Revenue	0.00	0.00	0.00	16,407.56	0.00%
101.0000.36.3691	T.V. Franchise	0.00	0.00	7,000.00	8,146.57	(16.38%)
101.0000.36.3693	Recovery of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00%
101.0000.36.3695	Rev. In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00%
101.0000.39.3633	Spec. Assess. - Principal	0.00	(4,362.01)	15,000.00	12,367.25	17.55%
101.0000.39.3634	Spec. Assess. - Interest	0.00	0.00	4,000.00	4,081.25	(2.03%)

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 1999-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.0000.39.3911 Operating Transfers In	0.00	0.00	0.00	0.00	0.00%
101.0000.39.3920 Bond Proceeds	0.00	0.00	15,000.00	180,000.00	(1100.00%)
101.0000.39.3921 Lease-Purchase Proceeds	0.00	15,191.50	0.00	15,191.50	0.00%
101.0000.39.3930 Sale of Fixed Assets	0.00	0.00	0.00	6,600.50	0.00%
101.0000.39.3940 Compensation for Loss/Damage to	0.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	40,421.71	708,714.00	946,198.89	(33.51%)
Total General Fund Revenues	0.00 \$	40,421.71 \$	708,714.00 \$	946,198.89 \$	(33.51%)
Expenditures					
Mayor & Council Expenditures					
101.4111.41.4110 Salaries & Wages	0.00 \$	0.00 \$	21,100.00 \$	21,091.20 \$	0.04%
101.4111.41.4120 OASI	0.00	0.00	1,625.00	1,613.36	0.72%
101.4111.41.4140 Workers Compensation	0.00	0.00	100.00	0.00	100.00%
101.4111.41.4150 Health Insurance	0.00	0.00	0.00	0.00	0.00%
101.4111.42.4210 Insurance	0.00	0.00	0.00	753.38	0.00%
101.4111.42.4260 Supplies & Materials	0.00	0.00	500.00	325.04	34.99%
101.4111.42.4270 Travel & Conferences	0.00	0.00	700.00	235.68	66.33%
101.4111.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
101.4111.42.4294 Dues & Fees	0.00	0.00	0.00	85.00	0.00%
101.4111.45.4560 Subsidy	0.00	0.00	1,000.00	500.00	50.00%
Total Mayor & Council Expenditures	0.00	0.00	25,025.00	24,603.66	1.68%
Elections Expenditures					
101.4130.42.4220 Professional Fees	0.00	0.00	650.00	462.00	28.92%
101.4130.42.4230 Publishing	0.00	0.00	300.00	0.00	100.00%
101.4130.42.4240 Rentals	0.00	0.00	0.00	0.00	0.00%
101.4130.42.4260 Supplies & Materials	0.00	0.00	150.00	130.46	13.03%
Total Elections Expenditures	0.00	0.00	1,100.00	592.46	46.14%
Legal Expenditures					
101.4141.42.4220 Professional Fees	0.00	0.00	26,400.00	26,370.05	0.11%
Total Legal Expenditures	0.00	0.00	26,400.00	26,370.05	0.11%
Financial Administration Expenditures					
101.4147.41.4110 Salaries & Wages	0.00	(869.99)	20,240.00	21,902.92	(8.22%)
101.4147.41.4120 OASI	0.00	0.00	1,550.00	1,853.46	(19.58%)
101.4147.41.4130 SDRS	0.00	0.00	0.00	1,123.30	0.00%
101.4147.41.4140 Workers Compensation	0.00	0.00	100.00	124.50	(24.50%)
101.4147.41.4150 Health Insurance	0.00	0.00	4,375.00	2,332.53	46.69%
101.4147.41.4160 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
101.4147.42.4210 Insurance	0.00	0.00	0.00	2,882.01	0.00%
101.4147.42.4220 Professional Fees	0.00	0.00	22,813.00	4,125.00	81.92%
101.4147.42.4230 Publishing	0.00	0.00	0.00	335.39	0.00%
101.4147.42.4260 Supplies & Materials	0.00	(687.87)	0.00	743.01	0.00%
101.4147.42.4270 Travel & Conferences	0.00	0.00	0.00	0.00	0.00%
101.4147.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
101.4147.42.4291 Administrative Fee	0.00	135.95	0.00	10,048.19	0.00%
101.4147.42.4294 Dues & Fees	0.00	0.00	0.00	950.00	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 1999-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.4147.43.4340 Machinery & Equipment	0.00	(60.00)	0.00	0.00	0.00%
101.4147.43.4341 Computer Software	0.00	0.00	0.00	0.00	0.00%
Total Financial Administration Expenditures	0.00	(1,481.91)	49,078.00	46,420.31	5.42%
General Gov't Buildings Expenditures					
101.4192.43.4320 Buildings	0.00	0.00	188,400.00	188,392.71	0.00%
Total General Gov't Buildings Expenditures	0.00	0.00	188,400.00	188,392.71	0.00%
Planning & Zoning Expenditures					
101.4195.42.4220 Professional Fees	0.00	0.00	0.00	0.00	0.00%
101.4195.42.4294 Dues & Fees	0.00	0.00	0.00	0.00	0.00%
Total Planning & Zoning Expenditures	0.00	0.00	0.00	0.00	0.00%
Police Expenditures					
101.4210.42.4220 Professional Fees	0.00	0.00	145,716.00	144,515.70	0.82%
101.4210.43.4340 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
101.4210.45.4560 Subsidy	0.00	0.00	0.00	0.00	0.00%
Total Police Expenditures	0.00	0.00	145,716.00	144,515.70	0.82%
Fire Expenditures					
101.4220.42.4220 Professional Fees	0.00	0.00	55,834.00	55,843.33	(0.02%)
101.4220.43.4340 Machinery & Equipment	0.00	0.00	3,100.00	3,062.68	1.20%
101.4220.45.4560 Subsidy	0.00	0.00	0.00	0.00	0.00%
Total Fire Expenditures	0.00	0.00	58,934.00	58,906.01	0.05%
Civil Defense Expenditures					
101.4290.42.4220 Professional Fees	0.00	0.00	0.00	0.00	0.00%
101.4290.42.4250 Repairs & Maintenance	0.00	0.00	1,250.00	0.00	100.00%
101.4290.42.4280 Utilities	0.00	0.99	50.00	13.43	73.14%
101.4290.43.4330 Improve. Other Than Buildings	0.00	0.00	0.00	0.00	0.00%
101.4290.43.4340 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
Total Civil Defense Expenditures	0.00	0.99	1,300.00	13.43	98.97%
Public Works Administration Expenditures					
101.4311.41.4110 Salaries & Wages	0.00	(869.99)	4,900.00	3,803.96	22.37%
101.4311.41.4120 OASI	0.00	0.00	375.00	334.60	10.77%
101.4311.41.4130 SDRS	0.00	0.00	0.00	179.16	0.00%
101.4311.41.4140 Workers Compensation	0.00	0.00	40.00	260.50	(551.25%)
101.4311.41.4150 Health Insurance	0.00	0.00	490.00	242.58	50.49%
101.4311.41.4160 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
101.4311.42.4210 Insurance	0.00	0.00	0.00	107.63	0.00%
101.4311.42.4220 Professional Fees	0.00	0.00	11,800.00	11,447.36	2.99%
101.4311.42.4230 Publishing	0.00	0.00	0.00	46.32	0.00%
101.4311.42.4260 Supplies & Materials	0.00	0.00	0.00	206.54	0.00%
101.4311.42.4270 Travel & Conferences	0.00	0.00	0.00	0.00	0.00%
101.4311.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
101.4311.42.4292 Public Works Fee	0.00	244.02	3,500.00	2,800.91	19.97%
101.4311.42.4294 Dues & Fees	0.00	0.00	0.00	0.00	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 1999-13 Month Thirteen*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Public Works Administration Expenditures		0.00	(625.97)	21,105.00	19,429.56	7.94%
Highways, Streets, & Roadways Expenditures						
101.4312.41.4110	Salaries & Wages	0.00	(870.00)	39,775.00	37,558.21	5.57%
101.4312.41.4120	OASI	0.00	0.00	3,050.00	4,750.93	(55.77%)
101.4312.41.4130	SDRS	0.00	0.00	0.00	1,132.46	0.00%
101.4312.41.4140	Workers Compensation	0.00	0.00	4,000.00	2,533.00	36.68%
101.4312.41.4150	Health Insurance	0.00	0.00	3,435.00	2,323.17	32.37%
101.4312.41.4160	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
101.4312.42.4210	Insurance	0.00	153.58	0.00	1,124.89	0.00%
101.4312.42.4220	Professional Fees	0.00	0.00	40,000.00	3,534.67	91.16%
101.4312.42.4221	Testing Services	0.00	0.00	3,500.00	0.00	100.00%
101.4312.42.4230	Publishing	0.00	0.00	0.00	0.00	0.00%
101.4312.42.4240	Rentals	0.00	(10,152.96)	15,000.00	3,382.04	77.45%
101.4312.42.4241	Lease & Lease Fees	0.00	0.00	0.00	309.01	0.00%
101.4312.42.4250	Repairs & Maintenance	0.00	120.00	3,000.00	4,353.77	(45.13%)
101.4312.42.4251	Motor Fuel	0.00	0.00	2,500.00	4,657.26	(86.29%)
101.4312.42.4252	Vehicle Repair	0.00	460.25	5,000.00	6,148.78	(22.98%)
101.4312.42.4253	Asphalt	0.00	10,379.50	0.00	30,264.77	0.00%
101.4312.42.4254	Chip & Seal Project	0.00	750.00	0.00	76,616.79	0.00%
101.4312.42.4260	Supplies & Materials	0.00	552.52	15,000.00	18,086.30	(20.58%)
101.4312.42.4263	Gravel	0.00	0.00	0.00	0.00	0.00%
101.4312.42.4270	Travel & Conferences	0.00	0.00	250.00	0.00	100.00%
101.4312.42.4280	Utilities	0.00	0.00	0.00	0.00	0.00%
101.4312.42.4290	Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
101.4312.42.4293	Shop Fee	0.00	5.80	3,750.00	3,829.95	(2.13%)
101.4312.42.4294	Dues & Fees	0.00	0.00	0.00	0.00	0.00%
101.4312.43.4310	Land	0.00	0.00	0.00	16,315.00	0.00%
101.4312.43.4330	Improve. Other Than Buildings	0.00	0.00	0.00	0.00	0.00%
101.4312.43.4340	Machinery & Equipment	0.00	26,126.50	0.00	39,347.41	0.00%
101.4312.43.4370	Capital Improvements	0.00	0.00	125,000.00	20,726.28	83.42%
Total Highways, Streets, & Roadways Expenditures		0.00	27,525.19	263,260.00	276,994.69	(5.22%)
Snow Removal Expenditures						
101.4317.41.4110	Salaries & Wages	0.00	0.00	8,000.00	398.88	95.01%
101.4317.41.4120	OASI	0.00	0.00	625.00	0.00	100.00%
101.4317.41.4130	SDRS	0.00	0.00	0.00	0.00	0.00%
101.4317.41.4140	Workers Compensation	0.00	0.00	400.00	0.00	100.00%
101.4317.41.4150	Health Insurance	0.00	0.00	0.00	0.00	0.00%
101.4317.41.4160	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
101.4317.42.4240	Rentals	0.00	0.00	0.00	0.00	0.00%
101.4317.42.4250	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00%
101.4317.42.4251	Motor Fuel	0.00	0.00	0.00	0.00	0.00%
101.4317.42.4252	Vehicle Repair	0.00	0.00	2,000.00	0.00	100.00%
101.4317.42.4260	Supplies & Materials	0.00	0.00	500.00	0.00	100.00%
101.4317.42.4290	Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
Total Snow Removal Expenditures		0.00	0.00	11,525.00	398.88	96.54%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 1999-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Street Cleaning Expenditures					
101.4322.41.4110 Salaries & Wages	0.00	0.00	8,300.00	8,254.96	0.54%
101.4322.41.4120 OASI	0.00	0.00	650.00	631.50	2.85%
101.4322.41.4130 SDRS	0.00	0.00	0.00	0.00	0.00%
101.4322.41.4140 Workers Compensation	0.00	0.00	500.00	478.00	4.40%
101.4322.41.4150 Health Insurance	0.00	0.00	0.00	0.00	0.00%
101.4322.41.4160 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
101.4322.42.4240 Rentals	0.00	0.00	0.00	0.00	0.00%
101.4322.42.4250 Repairs & Maintenance	0.00	0.00	1,000.00	800.38	19.96%
101.4322.42.4251 Motor Fuel	0.00	0.00	0.00	20.00	0.00%
101.4322.42.4252 Vehicle Repair	0.00	0.00	800.00	740.04	7.50%
101.4322.42.4260 Supplies & Materials	0.00	0.00	6,100.00	6,375.29	(4.51%)
101.4322.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
Total Street Cleaning Expenditures	0.00	0.00	17,350.00	17,300.17	0.29%
Solid Waste Disposal Expenditures					
101.4324.42.4220 Professional Fees	0.00	0.00	8,500.00	5,396.76	36.51%
Total Solid Waste Disposal Expenditures	0.00	0.00	8,500.00	5,396.76	36.51%
Health Expenditures					
101.4410.42.4220 Professional Fees	0.00	0.00	12,296.00	12,295.68	0.00%
101.4410.45.4560 Subsidy	0.00	0.00	4,000.00	4,000.00	0.00%
Total Health Expenditures	0.00	0.00	16,296.00	16,295.68	0.00%
Swimming Pool Expenditures					
101.4511.41.4110 Salaries & Wages	0.00	0.00	21,000.00	20,338.83	3.15%
101.4511.41.4120 OASI	0.00	0.00	1,600.00	1,555.93	2.75%
101.4511.41.4130 SDRS	0.00	0.00	700.00	0.00	100.00%
101.4511.41.4140 Workers Compensation	0.00	0.00	0.00	552.00	0.00%
101.4511.41.4150 Health Insurance	0.00	0.00	0.00	0.00	0.00%
101.4511.41.4160 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
101.4511.42.4210 Insurance	0.00	0.00	0.00	45.23	0.00%
101.4511.42.4220 Professional Fees	0.00	0.00	0.00	0.00	0.00%
101.4511.42.4221 Testing Services	0.00	0.00	200.00	336.00	(68.00%)
101.4511.42.4230 Publishing	0.00	0.00	150.00	430.45	(186.97%)
101.4511.42.4240 Rentals	0.00	0.00	0.00	0.00	0.00%
101.4511.42.4250 Repairs & Maintenance	0.00	0.00	850.00	4,849.28	(470.50%)
101.4511.42.4260 Supplies & Materials	0.00	0.00	5,500.00	6,085.80	(10.65%)
101.4511.42.4270 Travel & Conferences	0.00	0.00	0.00	0.00	0.00%
101.4511.42.4280 Utilities	0.00	0.00	400.00	4.45	98.89%
101.4511.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
101.4511.42.4294 Dues & Fees	0.00	0.00	0.00	0.00	0.00%
101.4511.43.4340 Machinery & Equipment	0.00	0.00	2,000.00	431.04	78.45%
101.4511.43.4370 Capital Improvements	0.00	0.00	2,000.00	0.00	100.00%
101.4511.45.4520 Merchandise for Resale	0.00	0.00	2,000.00	1,682.78	15.86%
Total Swimming Pool Expenditures	0.00	0.00	36,400.00	36,311.79	0.24%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 1999-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Community & Youth Involved Expenditures					
101.4512.42.4220 Professional Fees	0.00	0.00	13,000.00	12,999.96	0.00%
101.4512.45.4560 Subsidy	0.00	0.00	0.00	0.00	0.00%
Total Community & Youth Involved Expenditures	0.00	0.00	13,000.00	12,999.96	0.00%
Parks Expenditures					
101.4520.41.4110 Salaries & Wages	0.00	(870.00)	32,100.00	32,197.31	(0.30%)
101.4520.41.4120 OASI	0.00	0.00	2,455.00	2,460.59	(0.23%)
101.4520.41.4130 SDRS	0.00	0.00	3,695.00	1,274.82	65.50%
101.4520.41.4140 Workers Compensation	0.00	0.00	1,400.00	1,242.00	11.29%
101.4520.41.4150 Health Insurance	0.00	0.00	0.00	2,332.50	0.00%
101.4520.41.4160 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
101.4520.42.4210 Insurance	0.00	0.00	0.00	491.61	0.00%
101.4520.42.4220 Professional Fees	0.00	0.00	0.00	3,015.00	0.00%
101.4520.42.4230 Publishing	0.00	0.00	0.00	0.00	0.00%
101.4520.42.4240 Rentals	0.00	0.00	500.00	0.00	100.00%
101.4520.42.4250 Repairs & Maintenance	0.00	0.00	4,000.00	2,369.99	40.75%
101.4520.42.4251 Motor Fuel	0.00	0.00	800.00	495.62	38.05%
101.4520.42.4252 Vehicle Repair	0.00	0.00	500.00	1,234.91	(146.98%)
101.4520.42.4260 Supplies & Materials	0.00	0.00	6,500.00	3,310.81	49.06%
101.4520.42.4262 Flower, Bushes & Trees	0.00	0.00	2,500.00	0.00	100.00%
101.4520.42.4270 Travel & Conferences	0.00	0.00	250.00	0.00	100.00%
101.4520.42.4280 Utilities	0.00	62.16	700.00	581.76	16.89%
101.4520.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
101.4520.42.4294 Dues & Fees	0.00	0.00	50.00	0.00	100.00%
101.4520.43.4330 Improve. Other Than Buildings	0.00	0.00	0.00	0.00	0.00%
101.4520.43.4340 Machinery & Equipment	0.00	0.00	16,000.00	16,991.86	(6.20%)
Total Parks Expenditures	0.00	(807.84)	71,450.00	67,998.78	4.83%
Library Expenditures					
101.4550.42.4294 Dues & Fees	0.00	137.82	4,000.00	2,377.82	40.55%
Total Library Expenditures	0.00	137.82	4,000.00	2,377.82	40.55%
Expo Building Expenditures					
101.4560.45.4560 Subsidy	0.00	0.00	8,300.00	8,300.00	0.00%
Total Expo Building Expenditures	0.00	0.00	8,300.00	8,300.00	0.00%
Cultural Arts Expenditures					
101.4570.45.4560 Subsidy	0.00	0.00	2,500.00	2,500.00	0.00%
Total Cultural Arts Expenditures	0.00	0.00	2,500.00	2,500.00	0.00%
Museum Expenditures					
101.4580.41.4110 Salaries & Wages	0.00	0.00	4,500.00	4,501.73	(0.04%)
101.4580.41.4120 OASI	0.00	0.00	300.00	375.09	(25.03%)
101.4580.41.4140 Workers Compensation	0.00	0.00	80.00	0.00	100.00%
101.4580.41.4160 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
101.4580.42.4210 Insurance	0.00	0.00	0.00	200.63	0.00%
101.4580.42.4250 Repairs & Maintenance	0.00	0.00	500.00	0.00	100.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 1999-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.4580.42.4260 Supplies & Materials	0.00	0.00	200.00	64.16	67.92%
101.4580.42.4280 Utilities	0.00	0.00	0.00	410.50	0.00%
101.4580.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
Total Museum Expenditures	0.00	0.00	5,580.00	5,552.11	0.50%
Conservation & Development Expenditures					
101.4600.45.4560 Subsidy	0.00	0.00	0.00	0.00	0.00%
Total Conservation & Development Expenditures	0.00	0.00	0.00	0.00	0.00%
Debt Service Expenditures					
101.4700.44.4410 Principal	0.00	0.00	0.00	0.00	0.00%
101.4700.44.4411 Principal - Lease	0.00	0.00	0.00	0.00	0.00%
101.4700.44.4420 Interest	0.00	0.00	0.00	0.00	0.00%
101.4700.44.4421 Interest - Lease	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	0.00	0.00	0.00	0.00	0.00%
Other Financing Uses Expenditures					
101.5100.51.5110 Transfers Out	0.00	0.00	152,800.00	156,696.59	(2.55%)
Total Other Financing Uses Expenditures	0.00	0.00	152,800.00	156,696.59	(2.55%)
Total General Fund Expenditures	0.00	\$ 24,748.28	\$ 1,128,019.00	\$ 1,118,367.12	0.86%
General Fund Excess of Revenues Over Expenditures	0.00	\$ 15,673.43	\$(419,305.00)	\$(172,168.23)	58.94%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For BBB Sales Tax Fund (211)
For the Fiscal Period 1999-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
211.0000.31.3130 Sales & Use	0.00 \$	2,447.46 \$	29,100.00 \$	33,302.34 \$	(14.44%)
211.0000.36.3610 Interest on Investments	0.00	0.00	300.00	(162.56)	154.19%
Total Revenues	0.00	2,447.46	29,400.00	33,139.78	(12.72%)
Total BBB Sales Tax Fund Revenues	0.00 \$	2,447.46 \$	29,400.00 \$	33,139.78 \$	(12.72%)
Expenditures					
Conservation & Development Expenditures					
211.4600.45.4561 Pierre Chamber	0.00 \$	0.00 \$	5,000.00 \$	5,000.00 \$	0.00%
211.4600.45.4562 Ft. Pierre Chamber	0.00	0.00	5,700.00	5,700.00	0.00%
211.4600.45.4563 Economic Development Corp.	0.00	0.00	16,900.00	16,899.96	0.00%
211.4600.45.4564 Wakpa Sica Historical Society	0.00	0.00	3,000.00	3,000.00	0.00%
211.4600.45.4565 Cable Access Channel	0.00	0.00	0.00	0.00	0.00%
Total Conservation & Development Expenditures	0.00	0.00	30,600.00	30,599.96	0.00%
Other Financing Uses Expenditures					
211.5100.51.5110 Transfers Out	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Uses Expenditures	0.00	0.00	0.00	0.00	0.00%
Total BBB Sales Tax Fund Expenditures	0.00 \$	0.00 \$	30,600.00 \$	30,599.96 \$	0.00%
BBB Sales Tax Fund Excess of Revenues Over	0.00 \$	2,447.46 \$	(1,200.00) \$	2,539.82 \$	311.65%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For Second One Percent Sales Tax (212)
For the Fiscal Period 1999-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
212.0000.31.3130 Sales & Use	0.00 \$	19,042.50 \$	194,000.00 \$	224,481.32 \$	(15.71%)
212.0000.36.3610 Interest on Investments	0.00	0.00	5,000.00	11,868.42	(137.37%)
Total Revenues	0.00	19,042.50	199,000.00	236,349.74	(18.77%)
Total Second One Percent Sales Tax Revenues	0.00 \$	19,042.50 \$	199,000.00 \$	236,349.74 \$	(18.77%)
Expenditures					
Highways, Streets, & Roadways Expenditures					
212.4312.42.4220 Professional Fees	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
212.4312.42.4221 Testing Services	0.00	0.00	0.00	0.00	0.00%
212.4312.42.4260 Supplies & Materials	0.00	0.00	0.00	0.00	0.00%
212.4312.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Highways, Streets, & Roadways Expenditures	0.00	0.00	0.00	0.00	0.00%
Sanitary Sewer Expenditures					
212.4320.42.4220 Professional Fees	0.00	0.00	0.00	0.00	0.00%
212.4320.42.4260 Supplies & Materials	0.00	0.00	0.00	0.00	0.00%
212.4320.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Sanitary Sewer Expenditures	0.00	0.00	0.00	0.00	0.00%
Debt Service Expenditures					
212.4700.44.4410 Principal	0.00	0.00	59,766.00	59,765.80	0.00%
212.4700.44.4420 Interest	0.00	0.00	25,210.00	25,209.96	0.00%
Total Debt Service Expenditures	0.00	0.00	84,976.00	84,975.76	0.00%
Other Financing Uses Expenditures					
212.5100.51.5110 Transfers Out	0.00	617.03	246,000.00	242,498.52	1.42%
Total Other Financing Uses Expenditures	0.00	617.03	246,000.00	242,498.52	1.42%
Total Second One Percent Sales Tax Expenditures	0.00 \$	617.03 \$	330,976.00 \$	327,474.28 \$	1.06%
Second One Percent Sales Tax Excess of Revenues Over	0.00 \$	18,425.47 \$	(131,976.00) \$	(91,124.54) \$	30.95%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For G.O. Street (301)
For the Fiscal Period 1999-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
301.0000.31.3111 Current Year	0.00 \$	434.16 \$	39,438.00 \$	39,256.68 \$	0.46%
301.0000.31.3116 Prior Year	0.00	34.45	0.00	510.05	0.00%
301.0000.31.3117 Mobile Home	0.00	0.00	0.00	2,265.73	0.00%
301.0000.31.3190 Penalty & Interest on Delinq.	0.00	0.00	0.00	175.32	0.00%
301.0000.33.3383 County Highway & Bridge Reserve	0.00	0.00	0.00	84.53	0.00%
301.0000.36.3610 Interest on Investments	0.00	0.00	0.00	(299.85)	0.00%
Total Revenues	0.00	468.61	39,438.00	41,992.46	(6.48%)
Total G.O. Street Revenues	0.00 \$	468.61 \$	39,438.00 \$	41,992.46 \$	(6.48%)
Expenditures					
Debt Service Expenditures					
301.4700.44.4410 Principal	0.00 \$	0.00 \$	36,206.00 \$	36,205.24 \$	0.00%
301.4700.44.4420 Interest	0.00	0.00	3,232.00	3,231.57	0.01%
301.4700.51.5110 Transfers Out	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	0.00	0.00	39,438.00	39,436.81	0.00%
Total G.O. Street Expenditures	0.00 \$	0.00 \$	39,438.00 \$	39,436.81 \$	0.00%
G.O. Street Excess of Revenues Over Expenditures	0.00 \$	468.61 \$	0.00 \$	2,555.65 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Exposition Building (302)
For the Fiscal Period 1999-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
302.0000.39.3911 Operating Transfers In	0.00 \$	0.00 \$	0.00 \$	20,465.75 \$	0.00%
Total Revenues	0.00	0.00	0.00	20,465.75	0.00%
Total Exposition Building Revenues	0.00 \$	0.00 \$	0.00 \$	20,465.75 \$	0.00%
Expenditures					
General Gov't Buildings Expenditures					
302.4192.44.4410 Principal	0.00 \$	0.00 \$	16,150.00 \$	16,136.75 \$	0.08%
302.4192.44.4420 Interest - Bonds	0.00	0.00	4,350.00	4,329.00	0.48%
Total General Gov't Buildings Expenditures	0.00	0.00	20,500.00	20,465.75	0.17%
Total Exposition Building Expenditures	0.00 \$	0.00 \$	20,500.00 \$	20,465.75 \$	0.17%
Exposition Building Excess of Revenues Over	0.00 \$	0.00 \$	(20,500.00) \$	0.00 \$	100.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For 2nd Ave. Street Reconstruction (506)
For the Fiscal Period 1999-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
506.0000.36.3633 Spec. Assess. - Principal	0.00 \$	0.00 \$	0.00 \$	11,239.10 \$	0.00%
506.0000.36.3690 Misc. Revenue	0.00	0.00	0.00	860.00	0.00%
506.0000.39.3911 Operating Transfers In	0.00	617.03	267,800.00	414,786.75	(54.89%)
506.0000.39.3920 Bond Proceeds	0.00	0.00	55,400.00	28,500.00	48.56%
Total Revenues	0.00	617.03	323,200.00	455,385.85	(40.90%)
Total 2nd Ave. Street Reconstruction Revenues	0.00 \$	617.03 \$	323,200.00 \$	455,385.85 \$	(40.90%)
Expenditures					
Highways, Streets, & Roadways Expenditures					
506.4312.42.4220 Professional Fees	0.00 \$	617.03 \$	21,000.00 \$	19,102.31 \$	9.04%
506.4312.42.4221 Testing Services	0.00	0.00	700.00	1,119.00	(59.86%)
506.4312.42.4230 Publishing	0.00	0.00	0.00	0.00	0.00%
506.4312.42.4253 Asphalt	0.00	0.00	0.00	327.00	0.00%
506.4312.42.4260 Supplies & Materials	0.00	0.00	0.00	789.97	0.00%
506.4312.43.4370 Capital Improvements	0.00	0.00	375,000.00	371,662.66	0.89%
Total Highways, Streets, & Roadways Expenditures	0.00	617.03	396,700.00	393,000.94	0.93%
Sanitary Sewer Expenditures					
506.4320.42.4220 Professional Fees	0.00	0.00	45,000.00	4,861.85	89.20%
506.4320.42.4221 Testing Services	0.00	0.00	0.00	0.00	0.00%
506.4320.42.4260 Supplies & Materials	0.00	0.00	0.00	0.00	0.00%
506.4320.42.4370 Capital Improvements	0.00	0.00	0.00	39,971.16	0.00%
Total Sanitary Sewer Expenditures	0.00	0.00	45,000.00	44,833.01	0.37%
Water Expenditures					
506.4330.42.4220 Professional Fees	0.00	0.00	1,000.00	834.00	16.60%
506.4330.42.4221 Testing Services	0.00	0.00	0.00	0.00	0.00%
506.4330.42.4260 Supplies & Materials	0.00	0.00	3,700.00	3,688.28	0.32%
506.4330.42.4370 Capital Improvements	0.00	0.00	13,300.00	13,029.62	2.03%
Total Water Expenditures	0.00	0.00	18,000.00	17,551.90	2.49%
Total 2nd Ave. Street Reconstruction Expenditures	0.00 \$	617.03 \$	459,700.00 \$	455,385.85 \$	0.94%
2nd Ave. Street Reconstruction Excess of Revenues Over	0.00 \$	0.00 \$	(136,500.00) \$	0.00 \$	100.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For Lift Station No. 6 (507)
For the Fiscal Period 1999-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
507.0000.39.3911 Operating Transfers In	0.00 \$	0.00 \$	0.00 \$	154,321.76 \$	0.00%
Total Revenues	0.00	0.00	0.00	154,321.76	0.00%
Total Lift Station No. 6 Revenues	0.00 \$	0.00 \$	0.00 \$	154,321.76 \$	0.00%
Expenditures					
Sanitary Sewer Expenditures					
507.4320.42.4220 Professional Fees	0.00 \$	0.00 \$	7,500.00 \$	5,791.76 \$	22.78%
507.4320.42.4221 Testing Services	0.00	0.00	0.00	0.00	0.00%
507.4320.42.4230 Publishing	0.00	0.00	0.00	0.00	0.00%
507.4320.42.4260 Supplies & Materials	0.00	0.00	0.00	0.00	0.00%
507.4320.43.4370 Capital Improvements	0.00	0.00	148,500.00	148,530.00	(0.02%)
Total Sanitary Sewer Expenditures	0.00	0.00	156,000.00	154,321.76	1.08%
Total Lift Station No. 6 Expenditures	0.00 \$	0.00 \$	156,000.00 \$	154,321.76 \$	1.08%
Lift Station No. 6 Excess of Revenues Over Expenditures	0.00 \$	0.00 \$	(156,000.00) \$	0.00 \$	100.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For Expo Building Parking/Storm Sewer (508)
For the Fiscal Period 1999-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
508.0000.33.3313 Community Development Block	0.00 \$	0.00 \$	0.00 \$	103,000.00 \$	0.00%
508.0000.33.3390 Other Intergovernmental Revenue	0.00	0.00	0.00	24,355.51	0.00%
508.0000.36.3690 Misc. Revenue	0.00	0.00	0.00	800.00	0.00%
508.0000.39.3911 Operating Transfers In	0.00	0.00	0.00	1,850.00	0.00%
Total Revenues	0.00	0.00	0.00	130,005.51	0.00%
Total Expo Building Parking/Storm Sewer Revenues	0.00 \$	0.00 \$	0.00 \$	130,005.51 \$	0.00%
Expenditures					
General Gov't Buildings Expenditures					
508.4192.43.4340 Machinery & Equipment	0.00 \$	0.00 \$	800.00 \$	800.00 \$	0.00%
Total General Gov't Buildings Expenditures	0.00	0.00	800.00	800.00	0.00%
Highways, Streets, & Roadways Expenditures					
508.4312.42.4220 Professional Fees	0.00	0.00	15,000.00	14,580.00	2.80%
508.4312.42.4221 Testing Services	0.00	0.00	0.00	0.00	0.00%
508.4312.42.4230 Publishing	0.00	0.00	0.00	0.00	0.00%
508.4312.42.4240 Rentals	0.00	0.00	0.00	60.00	0.00%
508.4312.42.4253 Asphalt	0.00	3,483.00	0.00	3,483.00	0.00%
508.4312.42.4260 Supplies & Materials	0.00	0.00	16,000.00	15,761.59	1.49%
508.4312.43.4370 Capital Improvements	0.00	0.00	95,500.00	93,770.92	1.81%
Total Highways, Streets, & Roadways Expenditures	0.00	3,483.00	126,500.00	127,655.51	(0.91%)
Total Expo Building Parking/Storm Sewer Expenditures	0.00 \$	3,483.00 \$	127,300.00 \$	128,455.51 \$	(0.91%)
Expo Building Parking/Storm Sewer Excess of Revenues	0.00 \$	(3,483.00) \$	(127,300.00) \$	1,550.00 \$	101.22%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Water (602)
For the Fiscal Period 1999-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
602.0000.33.3341	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
602.0000.36.3610	0.00	0.00	0.00	3,290.87	0.00%
602.0000.38.3811	0.00	0.00	198,000.00	192,742.93	2.66%
602.0000.38.3812	0.00	0.00	2,100.00	2,170.76	(3.37%)
602.0000.38.3813	0.00	0.00	2,500.00	0.00	100.00%
602.0000.38.3814	0.00	0.00	0.00	0.00	0.00%
602.0000.38.3815	0.00	0.00	0.00	0.00	0.00%
602.0000.38.3816	0.00	0.00	150.00	155.00	(3.33%)
602.0000.38.3817	0.00	0.00	500.00	440.00	12.00%
602.0000.38.3818	0.00	0.00	750.00	1,190.00	(58.67%)
602.0000.38.3819	0.00	0.00	0.00	7,217.24	0.00%
602.0000.39.3930	0.00	(6,750.00)	0.00	150.00	0.00%
602.0000.39.3940	0.00	0.00	0.00	407.00	0.00%
Total Revenues	0.00	(6,750.00)	204,000.00	207,763.80	(1.85%)
Total Water Revenues	0.00	\$ (6,750.00)	\$ 204,000.00	\$ 207,763.80	(1.85%)
Expenditures					
Water Expenditures					
602.4330.41.4110	0.00	\$ (8,683.87)	\$ 25,285.00	\$ 15,374.49	39.20%
602.4330.41.4120	0.00	(78.92)	1,935.00	1,932.05	0.15%
602.4330.41.4130	0.00	(51.58)	0.00	1,076.62	0.00%
602.4330.41.4140	0.00	0.00	1,000.00	1,047.00	(4.70%)
602.4330.41.4150	0.00	0.00	8,000.00	2,320.26	71.00%
602.4330.41.4160	0.00	0.00	0.00	0.00	0.00%
602.4330.42.4210	0.00	0.00	0.00	3,805.66	0.00%
602.4330.42.4220	0.00	5.25	2,000.00	1,571.19	21.44%
602.4330.42.4221	0.00	0.00	1,000.00	746.00	25.40%
602.4330.42.4230	0.00	0.00	0.00	262.05	0.00%
602.4330.42.4240	0.00	0.00	1,000.00	816.33	18.37%
602.4330.42.4250	0.00	109.33	7,500.00	484.94	93.53%
602.4330.42.4251	0.00	27.55	1,000.00	1,195.35	(19.54%)
602.4330.42.4252	0.00	0.00	500.00	765.16	(53.03%)
602.4330.42.4260	0.00	(29,135.29)	22,450.00	(11,590.58)	151.63%
602.4330.42.4270	0.00	0.00	500.00	209.50	58.10%
602.4330.42.4280	0.00	390.71	6,800.00	6,759.17	0.60%
602.4330.42.4290	0.00	0.00	0.00	0.00	0.00%
602.4330.42.4291	0.00	135.95	16,013.00	11,551.17	27.86%
602.4330.42.4292	0.00	244.02	5,800.00	2,800.91	51.71%
602.4330.42.4293	0.00	5.80	3,750.00	3,829.95	(2.13%)
602.4330.42.4294	0.00	0.00	25.00	1,035.00	(4040.00%)
602.4330.43.4310	0.00	0.00	0.00	0.00	0.00%
602.4330.43.4320	0.00	0.00	0.00	0.00	0.00%
602.4330.43.4330	0.00	0.00	0.00	0.00	0.00%
602.4330.43.4340	0.00	(13,940.11)	17,000.00	0.00	100.00%
602.4330.43.4341	0.00	0.00	0.00	0.00	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Water (602)*

For the Fiscal Period 1999-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
602.4330.43.4370 Capital Improvements	0.00	0.00	15,000.00	3,676.23	75.49%
602.4330.44.4410 Principal	0.00	(52,733.74)	52,734.00	0.00	100.00%
602.4330.44.4411 Principal - Lease	0.00	0.00	0.00	0.00	0.00%
602.4330.44.4420 Interest	0.00	0.01	4,707.00	4,706.86	0.00%
602.4330.44.4421 Interest - Lease	0.00	0.00	0.00	0.00	0.00%
602.4330.45.4570 Depreciation	0.00	46,308.37	0.00	46,308.37	0.00%
602.4330.45.4590 Bad Debt	0.00	0.00	0.00	0.00	0.00%
602.4330.49.4920 Loss on Sale or Damage to Fixed	0.00	8,612.50	0.00	8,612.50	0.00%
602.4330.51.5110 Transfers Out	0.00	0.00	0.00	16,286.23	0.00%
Total Water Expenditures	0.00	(48,784.02)	193,999.00	125,582.41	35.27%
Total Water Expenditures	0.00 \$	(48,784.02) \$	193,999.00 \$	125,582.41 \$	35.27%
Water Excess of Revenues Over Expenditures	0.00 \$	42,034.02 \$	10,001.00 \$	82,181.39 \$	(721.73%)

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Electric (603)
For the Fiscal Period 1999-13 Month Thirteen*

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	\$ 10,000.00	\$ 29,437.49	\$ (194.37%)
603.0000.36.3690 Misc. Revenue	0.00	0.00	0.00	1,138.84	0.00%
603.0000.38.3811 Metered Sales	0.00	(12,664.49)	965,000.00	1,002,372.72	(3.87%)
603.0000.38.3812 Penalties	0.00	0.00	9,600.00	8,528.93	11.16%
603.0000.38.3813 Sales of Supplies & Materials	0.00	0.00	1,000.00	37.00	96.30%
603.0000.38.3814 Old Accounts	0.00	0.00	0.00	0.00	0.00%
603.0000.38.3815 Meter Repairs	0.00	0.00	0.00	0.00	0.00%
603.0000.38.3816 Reconnect Fees	0.00	0.00	1,000.00	2,780.00	(178.00%)
603.0000.38.3817 Non-Refundable Connection Fee	0.00	0.00	1,800.00	1,845.00	(2.50%)
603.0000.38.3819 Other Enterprise Revenue	0.00	0.00	0.00	0.00	0.00%
603.0000.38.3820 Cash Short/Over	0.00	0.00	0.00	(38.91)	0.00%
603.0000.38.3829 NSF Check Fees	0.00	0.00	800.00	800.00	0.00%
603.0000.39.3930 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00%
603.0000.39.3940 Compensation for Loss/Damage to	0.00	0.00	0.00	1,405.50	0.00%
Total Revenues	0.00	(12,664.49)	989,200.00	1,048,306.57	(5.98%)
Total Electric Revenues	0.00	\$ (12,664.49)	\$ 989,200.00	\$ 1,048,306.57	\$ (5.98%)
Expenditures					
Electric Distribution Expenditures					
603.4340.41.4110 Salaries & Wages	0.00	\$ (8,621.62)	\$ 214,075.00	\$ 215,485.29	\$ (0.66%)
603.4340.41.4120 OASI	0.00	(755.07)	16,070.00	15,209.38	5.36%
603.4340.41.4130 SDRS	0.00	(493.51)	0.00	9,527.23	0.00%
603.4340.41.4140 Workers Compensation	0.00	0.00	4,000.00	2,529.00	36.78%
603.4340.41.4150 Health Insurance	0.00	0.00	27,000.00	15,764.28	41.61%
603.4340.41.4160 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
603.4340.42.4210 Insurance	0.00	0.00	4,000.00	3,660.02	8.50%
603.4340.42.4220 Professional Fees	0.00	605.25	2,500.00	1,815.19	27.39%
603.4340.42.4221 Testing Services	0.00	0.00	1,000.00	0.00	100.00%
603.4340.42.4230 Publishing	0.00	0.00	0.00	104.68	0.00%
603.4340.42.4240 Rentals	0.00	0.00	3,000.00	1,925.00	35.83%
603.4340.42.4250 Repairs & Maintenance	0.00	16.17	7,500.00	1,419.18	81.08%
603.4340.42.4251 Motor Fuel	0.00	177.35	3,500.00	4,928.89	(40.83%)
603.4340.42.4252 Vehicle Repair	0.00	14,196.20	6,000.00	72,830.37	(1113.84%)
603.4340.42.4260 Supplies & Materials	0.00	(9,263.05)	45,000.00	36,045.44	19.90%
603.4340.42.4270 Travel & Conferences	0.00	0.00	2,500.00	1,492.39	40.30%
603.4340.42.4280 Utilities	0.00	0.00	900.00	129.45	85.62%
603.4340.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
603.4340.42.4291 Administrative Fee	0.00	135.96	16,013.00	11,556.26	27.83%
603.4340.42.4292 Public Works Fee	0.00	244.02	5,800.00	2,800.91	51.71%
603.4340.42.4293 Shop Fee	0.00	5.80	3,750.00	3,829.94	(2.13%)
603.4340.42.4294 Dues & Fees	0.00	0.00	750.00	1,028.42	(37.12%)
603.4340.43.4310 Land	0.00	0.00	0.00	0.00	0.00%
603.4340.43.4320 Buildings	0.00	0.00	0.00	0.00	0.00%
603.4340.43.4330 Improve. Other Than Buildings	0.00	0.00	0.00	0.00	0.00%
603.4340.43.4340 Machinery & Equipment	0.00	(4,360.25)	38,500.00	8,633.04	77.58%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Electric (603)
For the Fiscal Period 1999-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
603.4340.43.4341 Computer Software	0.00	(1,494.00)	0.00	5,540.30	0.00%
603.4340.43.4359 Simmons Substation	0.00	0.00	6,141.00	3,759.67	38.78%
603.4340.43.4370 Capital Improvements	0.00	0.00	12,000.00	0.00	100.00%
603.4340.44.4410 Principal	0.00	(25,973.33)	125,974.00	0.00	100.00%
603.4340.44.4411 Principal - Lease	0.00	0.00	0.00	0.00	0.00%
603.4340.44.4420 Interest	0.00	0.00	6,069.00	2,318.29	61.80%
603.4340.44.4421 Interest - Lease	0.00	0.00	0.00	0.00	0.00%
603.4340.44.4430 Agent's Fee	0.00	0.00	400.00	0.00	100.00%
603.4340.45.4521 WAPA	0.00	15,872.37	215,000.00	208,725.55	2.92%
603.4340.45.4522 Missouri River Energy Service	0.00	36,849.86	265,000.00	263,400.16	0.60%
603.4340.45.4523 Missouri River Energy Ser. Dues	0.00	0.00	0.00	207.79	0.00%
603.4340.45.4540 Service Area Fees	0.00	0.00	7,000.00	7,117.52	(1.68%)
603.4340.45.4560 Subsidy	0.00	0.00	0.00	0.00	0.00%
603.4340.45.4570 Depreciation	0.00	41,952.93	0.00	41,952.93	0.00%
603.4340.45.4590 Bad Debt	0.00	38,940.80	0.00	38,940.80	0.00%
603.4340.49.4920 Loss on Sale or Damage to Fixed	0.00	0.00	0.00	0.00	0.00%
603.4340.51.5110 Transfers Out	0.00	0.00	0.00	0.00	0.00%
Total Electric Distribution Expenditures	0.00	98,035.88	1,039,442.00	982,677.37	5.46%
Total Electric Expenditures	0.00 \$	98,035.88 \$	1,039,442.00 \$	982,677.37 \$	5.46%
Electric Excess of Revenues Over Expenditures	0.00 \$	(110,700.37) \$	(50,242.00) \$	65,629.21 \$	230.63%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Sanitary Sewer (604)
For the Fiscal Period 1999-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
604.0000.36.3610 Interest on Investments	0.00	\$ 0.00	\$ 2,000.00	5,325.97	\$ (166.30%)
604.0000.36.3690 Misc. Revenue	0.00	0.00	0.00	19.07	0.00%
604.0000.38.3811 Metered Sales	0.00	0.00	149,000.00	150,232.16	(0.83%)
604.0000.38.3812 Penalties	0.00	0.00	1,200.00	1,264.97	(5.41%)
604.0000.38.3813 Sales of Supplies & Materials	0.00	0.00	0.00	0.00	0.00%
604.0000.38.3814 Old Accounts	0.00	0.00	0.00	0.00	0.00%
604.0000.38.3815 Meter Repairs	0.00	0.00	0.00	0.00	0.00%
604.0000.38.3817 Non-Refundable Connection Fee	0.00	0.00	0.00	0.00	0.00%
604.0000.38.3818 Tap & Connections	0.00	0.00	1,000.00	3,242.00	(224.20%)
604.0000.38.3819 Other Enterprise Revenue	0.00	0.00	0.00	2,003.92	0.00%
604.0000.38.3821 Sump Pump Permits	0.00	0.00	0.00	30.00	0.00%
604.0000.39.3633 Spec. Assess. - Principal	0.00	4,362.01	5,000.00	8,882.92	(77.66%)
604.0000.39.3634 Spec. Assess. - Interest	0.00	0.00	1,200.00	1,060.64	11.61%
604.0000.39.3912 Extraordinary Gain from Interfund	0.00	38,940.80	0.00	38,940.80	0.00%
604.0000.39.3930 Sale of Fixed Assets	0.00	(6,750.00)	0.00	542.50	0.00%
Total Revenues	0.00	\$ 36,552.81	\$ 159,400.00	211,544.95	(32.71%)
Total Sanitary Sewer Revenues	0.00	\$ 36,552.81	\$ 159,400.00	211,544.95	(32.71%)
Expenditures					
Sanitary Sewer Expenditures					
604.4320.41.4110 Salaries & Wages	0.00	\$ (13,697.24)	\$ 25,285.00	10,360.39	\$ 59.03%
604.4320.41.4120 OASI	0.00	(78.92)	1,935.00	1,931.66	0.17%
604.4320.41.4130 SDRS	0.00	(51.58)	0.00	1,052.03	0.00%
604.4320.41.4140 Workers Compensation	0.00	0.00	1,000.00	1,032.00	(3.20%)
604.4320.41.4150 Health Insurance	0.00	0.00	3,500.00	2,332.47	33.36%
604.4320.41.4160 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
604.4320.42.4210 Insurance	0.00	0.00	0.00	2,913.03	0.00%
604.4320.42.4220 Professional Fees	0.00	0.00	15,000.00	11,194.89	25.37%
604.4320.42.4221 Testing Services	0.00	0.00	1,500.00	896.00	40.27%
604.4320.42.4230 Publishing	0.00	0.00	0.00	311.53	0.00%
604.4320.42.4240 Rentals	0.00	0.00	3,500.00	0.00	100.00%
604.4320.42.4241 Lease & Lease Fees	0.00	0.00	0.00	0.00	0.00%
604.4320.42.4250 Repairs & Maintenance	0.00	90.43	5,000.00	3,780.57	24.39%
604.4320.42.4251 Motor Fuel	0.00	0.00	1,500.00	568.23	62.12%
604.4320.42.4252 Vehicle Repair	0.00	0.00	1,000.00	36.28	96.37%
604.4320.42.4260 Supplies & Materials	0.00	(5,179.21)	8,000.00	3,643.87	54.45%
604.4320.42.4261 Postage	0.00	0.00	0.00	0.00	0.00%
604.4320.42.4270 Travel & Conferences	0.00	0.00	400.00	28.30	92.93%
604.4320.42.4280 Utilities	0.00	413.57	9,000.00	7,272.10	19.20%
604.4320.42.4290 Other Current Expenses	0.00	0.00	1,500.00	0.00	100.00%
604.4320.42.4291 Administrative Fee	0.00	135.95	16,013.00	11,552.19	27.86%
604.4320.42.4292 Public Works Fee	0.00	244.02	5,800.00	2,800.91	51.71%
604.4320.42.4293 Shop Fee	0.00	5.80	3,750.00	3,829.89	(2.13%)
604.4320.42.4294 Dues & Fees	0.00	0.00	50.00	1,621.00	(3142.00%)
604.4320.43.4330 Improve. Other Than Buildings	0.00	0.00	0.00	0.00	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For Sanitary Sewer (604)
For the Fiscal Period 1999-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
604.4320.43.4340 Machinery & Equipment	0.00	(3,375.00)	17,000.00	0.00	100.00%
604.4320.43.4370 Capital Improvements	0.00	(1,427.04)	20,000.00	0.00	100.00%
604.4320.44.4410 Principal	0.00	(10,000.00)	10,000.00	0.00	100.00%
604.4320.44.4411 Principal - Lease	0.00	(20,396.51)	0.00	0.00	0.00%
604.4320.44.4420 Interest	0.00	0.00	500.00	1,000.01	(100.00%)
604.4320.44.4421 Interest - Lease	0.00	0.00	0.00	2,267.49	0.00%
604.4320.45.4570 Depreciation	0.00	18,541.96	0.00	18,541.96	0.00%
604.4320.49.4920 Loss on Sale or Damage to Fixed	0.00	14,412.50	0.00	14,412.50	0.00%
604.4320.51.5110 Transfers Out	0.00	0.00	0.00	175,942.92	0.00%
Total Sanitary Sewer Expenditures	0.00	(20,361.27)	151,233.00	279,322.22	(84.70%)
Total Sanitary Sewer Expenditures	0.00 \$	(20,361.27) \$	151,233.00 \$	279,322.22 \$	(84.70%)
Sanitary Sewer Excess of Revenues Over Expenditures	0.00 \$	56,914.08 \$	8,167.00 \$	(67,777.27) \$	929.89%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Administration (702)
For the Fiscal Period 1999-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
702.0000.36.3696 Recovery of Insurance Premiums	0.00 \$	0.00 \$	0.00 \$	284.00 \$	0.00%
702.0000.39.3911 Operating Transfers In	0.00	1,543.09	102,250.00	92,350.71	9.68%
Total Revenues	0.00	1,543.09	102,250.00	92,634.71	9.40%
Total Administration Revenues	0.00 \$	1,543.09 \$	102,250.00 \$	92,634.71 \$	9.40%
Expenditures					
Financial Administration Expenditures					
702.4147.42.4210 Insurance	0.00 \$	0.00 \$	23,000.00 \$	30,656.41 \$	(33.29%)
702.4147.42.4220 Professional Fees	0.00	610.00	6,400.00	1,049.25	83.61%
702.4147.42.4230 Publishing	0.00	393.33	5,000.00	4,804.34	3.91%
702.4147.42.4240 Rentals	0.00	0.00	7,000.00	6,252.95	10.67%
702.4147.42.4241 Lease & Lease Fees	0.00	0.00	600.00	1,940.29	(223.38%)
702.4147.42.4250 Repairs & Maintenance	0.00	0.00	2,100.00	97.09	95.38%
702.4147.42.4260 Supplies & Materials	0.00	257.47	5,000.00	8,383.23	(67.66%)
702.4147.42.4261 Postage	0.00	0.00	3,000.00	663.21	77.89%
702.4147.42.4270 Travel & Conferences	0.00	0.00	1,000.00	806.00	19.40%
702.4147.42.4280 Utilities	0.00	54.60	3,100.00	4,069.73	(31.28%)
702.4147.42.4290 Other Current Expenses	0.00	0.00	0.00	235.61	0.00%
702.4147.42.4294 Dues & Fees	0.00	0.00	1,100.00	2,251.69	(104.70%)
702.4147.42.4295 Bank Charges & Fees	0.00	0.00	0.00	879.75	0.00%
702.4147.42.4340 Machinery & Equipment	0.00	(771.59)	1,750.00	6,189.83	(253.70%)
702.4147.43.4341 Computer Software	0.00	0.00	0.00	108.95	0.00%
702.4147.43.4370 Capital Improvements	0.00	0.00	5,000.00	0.00	100.00%
Total Financial Administration Expenditures	0.00	543.81	64,050.00	68,388.33	(6.77%)
Shop Expenditures					
702.4300.42.4210 Insurance	0.00	0.00	0.00	0.00	0.00%
702.4300.42.4220 Professional Fees	0.00	0.00	250.00	0.00	100.00%
702.4300.42.4221 Testing Services	0.00	0.00	0.00	0.00	0.00%
702.4300.42.4230 Publishing	0.00	0.00	0.00	0.00	0.00%
702.4300.42.4240 Rentals	0.00	0.00	0.00	100.00	0.00%
702.4300.42.4250 Repairs & Maintenance	0.00	0.00	500.00	387.10	22.58%
702.4300.42.4251 Motor Fuel	0.00	610.61	3,000.00	2,956.32	1.46%
702.4300.42.4252 Vehicle Repair	0.00	0.00	2,000.00	79.45	96.03%
702.4300.42.4260 Supplies & Materials	0.00	84.20	6,250.00	6,034.61	3.45%
702.4300.42.4270 Travel & Conferences	0.00	0.00	0.00	0.00	0.00%
702.4300.42.4280 Utilities	0.00	281.27	3,000.00	3,167.97	(5.60%)
702.4300.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
702.4300.42.4294 Dues & Fees	0.00	0.00	0.00	0.00	0.00%
702.4300.43.4340 Machinery & Equipment	0.00	0.00	0.00	512.57	0.00%
702.4300.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Shop Expenditures	0.00	976.08	15,000.00	13,238.02	11.75%
Public Works Administration Expenditures					
702.4311.42.4210 Insurance	0.00	0.00	0.00	0.00	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Administration (702)
For the Fiscal Period 1999-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
702.4311.42.4220 Professional Fees	0.00	0.00	10,000.00	6,488.80	35.11%
702.4311.42.4221 Testing Services	0.00	0.00	250.00	0.00	100.00%
702.4311.42.4223 Drug & Alcohol Testing	0.00	0.00	0.00	51.00	0.00%
702.4311.42.4230 Publishing	0.00	0.00	300.00	601.80	(100.60%)
702.4311.42.4240 Rentals	0.00	0.00	500.00	1,000.00	(100.00%)
702.4311.42.4250 Repairs & Maintenance	0.00	0.00	500.00	52.32	89.54%
702.4311.42.4251 Motor Fuel	0.00	23.20	500.00	344.16	31.17%
702.4311.42.4252 Vehicle Repair	0.00	0.00	500.00	0.00	100.00%
702.4311.42.4260 Supplies & Materials	0.00	0.00	1,500.00	333.76	77.75%
702.4311.42.4270 Travel & Conferences	0.00	0.00	1,500.00	817.19	45.52%
702.4311.42.4280 Utilities	0.00	0.00	300.00	458.33	(52.78%)
702.4311.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
702.4311.42.4294 Dues & Fees	0.00	0.00	350.00	346.00	1.14%
702.4311.43.4340 Machinery & Equipment	0.00	0.00	1,000.00	515.00	48.50%
702.4311.43.4370 Capital Improvements	0.00	0.00	6,000.00	0.00	100.00%
Total Public Works Administration Expenditures	0.00	23.20	23,200.00	11,008.36	52.55%
Total Administration Expenditures	0.00 \$	1,543.09 \$	102,250.00 \$	92,634.71 \$	9.40%
Administration Excess of Revenues Over Expenditures	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Imprest (703)
For the Fiscal Period 1999-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
703.0000.39.3911 Operating Transfers In	0.00 \$	0.00 \$	2,500.00 \$	4,508.97 \$	(80.36%)
Total Revenues	0.00	0.00	2,500.00	4,508.97	(80.36%)
Total Imprest Revenues	0.00 \$	0.00 \$	2,500.00 \$	4,508.97 \$	(80.36%)
Expenditures					
Financial Administration Expenditures					
703.4147.42.4261 Postage	0.00 \$	0.00 \$	2,500.00 \$	4,508.97 \$	(80.36%)
Total Financial Administration Expenditures	0.00	0.00	2,500.00	4,508.97	(80.36%)
Total Imprest Expenditures	0.00 \$	0.00 \$	2,500.00 \$	4,508.97 \$	(80.36%)
Imprest Excess of Revenues Over Expenditures	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Copier Trust (704)
For the Fiscal Period 1999-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
704.0000.34.3412 Sale of Map & Copies	0.00 \$	0.00 \$	4,000.00 \$	3,441.66 \$	13.96%
704.0000.39.3910 Other Financial Sources	0.00	0.00	1,000.00	0.00	100.00%
704.0000.39.3911 Operating Transfers In	0.00	0.00	0.00	1,220.35	0.00%
Total Revenues	0.00	0.00	5,000.00	4,662.01	6.76%
Total Copier Trust Revenues	0.00 \$	0.00 \$	5,000.00 \$	4,662.01 \$	6.76%
Expenditures					
Financial Administration Expenditures					
704.4147.42.4241 Lease & Lease Fees	0.00 \$	404.54 \$	5,000.00 \$	4,866.64 \$	2.67%
704.4147.42.4260 Supplies & Materials	0.00	0.00	0.00	31.36	0.00%
Total Financial Administration Expenditures	0.00	404.54	5,000.00	4,898.00	2.04%
Total Copier Trust Expenditures	0.00 \$	404.54 \$	5,000.00 \$	4,898.00 \$	2.04%
Copier Trust Excess of Revenues Over Expenditures	0.00 \$	(404.54) \$	0.00 \$	(235.99) \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Hustan (735)
For the Fiscal Period 1999-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
735.0000.36.3610 Interest on Investments	0.00 \$	0.00 \$	0.00 \$	1,420.43 \$	0.00%
735.0000.36.3620 Rentals	0.00	0.00	0.00	455.35	0.00%
Total Revenues	0.00	0.00	0.00	1,875.78	0.00%
Total Hustan Revenues	0.00 \$	0.00 \$	0.00 \$	1,875.78 \$	0.00%
Expenditures					
Financial Administration Expenditures					
735.4147.42.4230 Publishing	0.00 \$	0.00 \$	0.00 \$	45.36 \$	0.00%
Total Financial Administration Expenditures	0.00	0.00	0.00	45.36	0.00%
Miscellaneous Expenditures					
735.4900.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Hustan Expenditures	0.00 \$	0.00 \$	0.00 \$	45.36 \$	0.00%
Hustan Excess of Revenues Over Expenditures	0.00 \$	0.00 \$	0.00 \$	1,830.42 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For Unreimbursed Medical Savings Account (750)
For the Fiscal Period 1999-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
750.0000.36.3610 Interest on Investments	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00%
Total Unreimbursed Medical Savings Account Revenues	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Expenditures					
Miscellaneous Expenditures					
750.4900.42.4290 Other Current Expenses	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Total Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Unreimbursed Medical Savings Account	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Unreimbursed Medical Savings Account Excess of	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For 5th/2nd Ave. C&G Special Assess. (751)
For the Fiscal Period 1999-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
751.0000.36.3610 Interest on Investments	0.00 \$	0.00 \$	0.00 \$	227.65 \$	0.00%
751.0000.39.3633 Spec. Assess. - Principal	0.00	0.00	0.00	2,348.80	0.00%
751.0000.39.3634 Spec. Assess. - Interest	0.00	0.00	0.00	75.89	0.00%
Total Revenues	0.00	0.00	0.00	2,652.34	0.00%
Total 5th/2nd Ave. C&G Special Assess. Revenues	0.00 \$	0.00 \$	0.00 \$	2,652.34 \$	0.00%
Expenditures					
Debt Service Expenditures					
751.4700.44.4410 Principal	0.00 \$	0.00 \$	0.00 \$	1,049.77 \$	0.00%
751.4700.44.4420 Interest	0.00	0.00	0.00	416.57	0.00%
Total Debt Service Expenditures	0.00	0.00	0.00	1,466.34	0.00%
Total 5th/2nd Ave. C&G Special Assess. Expenditures	0.00 \$	0.00 \$	0.00 \$	1,466.34 \$	0.00%
5th/2nd Ave. C&G Special Assess. Excess of Revenues	0.00 \$	0.00 \$	0.00 \$	1,186.00 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 1999-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	0.00 \$	81,678.72 \$	2,762,102.00 \$	3,591,808.87 \$	(30.04%)
Total Expenditures	0.00 \$	60,303.56 \$	3,786,957.00 \$	3,765,642.42 \$	0.56%
Total Excess of Revenues Over Expenditures	0.00 \$	21,375.16 \$	(1,024,855.00) \$	(173,833.55) \$	83.04%