

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General (101)
For the Fiscal Period 2000-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
101.0000.31.3111	0.00	\$ 7,091.41	\$ 360,727.00	\$ 356,600.82	1.14%
101.0000.31.3116	0.00	991.01	5,500.00	2,626.25	52.25%
101.0000.31.3117	0.00	0.00	17,500.00	10,387.14	40.64%
101.0000.31.3130	0.00	19,311.15	249,500.00	256,024.11	(2.61%)
101.0000.31.3150	0.00	0.00	400.00	480.00	(20.00%)
101.0000.31.3190	0.00	334.76	1,000.00	1,613.50	(61.35%)
101.0000.32.3200	0.00	0.00	0.00	50.00	0.00%
101.0000.32.3210	0.00	0.00	2,800.00	3,200.00	(14.29%)
101.0000.32.3220	0.00	0.00	750.00	550.00	26.67%
101.0000.32.3230	0.00	0.00	300.00	200.00	33.33%
101.0000.32.3240	0.00	0.00	450.00	350.00	22.22%
101.0000.32.3250	0.00	0.00	100.00	95.00	5.00%
101.0000.32.3260	0.00	0.00	3,000.00	4,879.53	(62.65%)
101.0000.32.3270	0.00	0.00	50.00	50.00	0.00%
101.0000.32.3280	0.00	0.00	1,000.00	1,325.00	(32.50%)
101.0000.32.3290	0.00	0.00	8,500.00	8,875.00	(4.41%)
101.0000.33.3315	0.00	0.00	20,000.00	20,000.00	0.00%
101.0000.33.3349	0.00	0.00	60,000.00	0.00	100.00%
101.0000.33.3351	0.00	0.00	400.00	434.86	(8.72%)
101.0000.33.3352	0.00	0.00	7,000.00	3,697.25	47.18%
101.0000.33.3353	0.00	2,550.95	9,000.00	12,490.63	(38.78%)
101.0000.33.3354	0.00	3,053.11	15,250.00	18,528.26	(21.50%)
101.0000.33.3358	0.00	3,426.43	9,500.00	16,343.07	(72.03%)
101.0000.33.3381	0.00	1,111.00	4,500.00	5,226.53	(16.15%)
101.0000.33.3383	0.00	0.00	750.00	11.34	98.49%
101.0000.33.3389	0.00	0.00	0.00	0.00	0.00%
101.0000.34.3411	0.00	0.00	0.00	0.00	0.00%
101.0000.34.3412	0.00	0.00	0.00	87.77	0.00%
101.0000.34.3432	0.00	0.00	0.00	275.57	0.00%
101.0000.34.3442	0.00	0.00	0.00	934.70	0.00%
101.0000.34.3449	0.00	0.00	0.00	0.00	0.00%
101.0000.34.3452	0.00	0.00	750.00	700.00	6.67%
101.0000.34.3461	0.00	0.00	2,000.00	4,760.44	(138.02%)
101.0000.34.3462	0.00	0.00	5,500.00	5,217.58	5.13%
101.0000.34.3467	0.00	0.00	1,000.00	605.25	39.48%
101.0000.34.3468	0.00	0.00	2,000.00	2,368.00	(18.40%)
101.0000.35.3510	0.00	0.00	2,000.00	2,034.23	(1.71%)
101.0000.35.3530	0.00	0.00	1,500.00	440.00	70.67%
101.0000.35.3590	0.00	0.00	0.00	3.31	0.00%
101.0000.36.3610	0.00	0.00	0.00	2,022.95	0.00%
101.0000.36.3620	0.00	0.00	150.00	343.63	(129.09%)
101.0000.36.3630	0.00	0.00	200,000.00	200,000.00	0.00%
101.0000.36.3670	0.00	0.00	0.00	2,915.85	0.00%
101.0000.36.3671	0.00	0.00	35,000.00	43,000.00	(22.86%)
101.0000.36.3680	0.00	0.00	400.00	515.00	(28.75%)
101.0000.36.3690	0.00	46.36	0.00	594.89	0.00%

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*Revised Budget
For General (101)
For the Fiscal Period 2000-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.0000.36.3691 T.V. Franchise	0.00	0.00	7,000.00	8,500.26	(21.43%)
101.0000.36.3693 Recovery of Prior Year Expenditures	0.00	0.00	0.00	11.07	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	180.20	15,000.00	7,509.15	49.94%
101.0000.39.3634 Spec. Assess. - Interest	0.00	129.57	2,300.00	2,247.45	2.28%
101.0000.39.3911 Operating Transfers In	0.00	14,334.25	44,500.00	41,334.25	7.11%
101.0000.39.3920 Bond Proceeds	0.00	0.00	0.00	98,049.49	0.00%
101.0000.39.3921 Lease-Purchase Proceeds	0.00	0.00	76,000.00	76,611.00	(0.80%)
101.0000.39.3922 Interfund Loan Proceeds	0.00	0.00	169,500.00	100,500.00	40.71%
101.0000.39.3930 Sale of Fixed Assets	0.00	0.00	0.00	11,300.00	0.00%
101.0000.39.3940 Compensation for Loss/Damage to	0.00	0.00	0.00	172.20	0.00%
Total Revenues	0.00	52,560.20	1,342,577.00	1,337,092.33	0.41%
Total General Revenues	0.00 \$	52,560.20 \$	1,342,577.00 \$	1,337,092.33 \$	0.41%
Expenditures					
Mayor & Council Expenditures					
101.4111.41.4110 Salaries & Wages	0.00 \$	0.00 \$	21,935.00 \$	21,934.90 \$	0.00%
101.4111.41.4120 OASI	0.00	0.00	1,680.00	1,677.87	0.13%
101.4111.41.4140 Workers Compensation	0.00	0.00	100.00	48.51	51.49%
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	127.29	74.54%
101.4111.42.4270 Travel & Conferences	0.00	0.00	500.00	127.40	74.52%
101.4111.42.4290 Other Current Expenses	0.00	0.00	0.00	29.59	0.00%
101.4111.42.4294 Dues & Fees	0.00	0.00	800.00	799.00	0.13%
101.4111.45.4560 Subsidy	0.00	0.00	0.00	0.00	0.00%
Total Mayor & Council Expenditures	0.00	0.00	25,515.00	25,497.94	0.07%
Elections Expenditures					
101.4130.42.4220 Professional Fees	0.00	0.00	(150.00)	0.00	100.00%
101.4130.42.4230 Publishing	0.00	0.00	0.00	0.00	0.00%
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	0.00	100.00%
Total Elections Expenditures	0.00	0.00	0.00	0.00	0.00%
Legal Expenditures					
101.4141.42.4220 Professional Fees	0.00	0.00	23,450.00	23,412.03	0.16%
Total Legal Expenditures	0.00	0.00	23,450.00	23,412.03	0.16%
Financial Administration Expenditures					
101.4147.41.4110 Salaries & Wages	0.00	734.40	29,810.00	29,736.99	0.24%
101.4147.41.4120 OASI	0.00	0.00	2,285.00	2,215.52	3.04%
101.4147.41.4130 SDRS	0.00	0.00	1,495.00	1,476.29	1.25%
101.4147.41.4140 Workers Compensation	0.00	0.00	100.00	67.92	32.08%
101.4147.41.4150 Health Insurance	0.00	0.00	2,295.00	2,331.67	(1.60%)
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	2,900.00	4,263.80	(47.03%)
101.4147.42.4220 Professional Fees	0.00	0.00	0.00	72.00	0.00%

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101.4147.42.4230	Publishing	0.00	0.00	0.00	0.00	0.00%
101.4147.42.4260	Supplies & Materials	0.00	0.00	0.00	110.70	0.00%
101.4147.42.4270	Travel & Conferences	0.00	0.00	0.00	156.13	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	1,078.17	10,025.00	10,028.12	(0.03%)
101.4147.42.4294	Dues & Fees	0.00	0.00	0.00	135.00	0.00%
101.4147.43.4340	Machinery & Equipment	0.00	0.00	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	1,812.57	48,910.00	50,594.14	(3.44%)
General Gov't Buildings Expenditures						
101.4192.43.4320	Buildings	0.00	0.00	0.00	0.00	0.00%
Total General Gov't Buildings Expenditures		0.00	0.00	0.00	0.00	0.00%
Planning & Zoning Expenditures						
101.4195.42.4220	Professional Fees	0.00	0.00	7,500.00	6,840.00	8.80%
101.4195.42.4230	Publishing	0.00	0.00	0.00	171.16	0.00%
101.4195.42.4260	Supplies & Materials	0.00	0.00	0.00	173.57	0.00%
101.4195.42.4294	Dues & Fees	0.00	0.00	0.00	175.00	0.00%
Total Planning & Zoning Expenditures		0.00	0.00	7,500.00	7,359.73	1.87%
Police Expenditures						
101.4210.42.4220	Professional Fees	0.00	0.00	156,735.00	156,734.89	0.00%
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	1,000.00	1,000.00	0.00%
Total Police Expenditures		0.00	0.00	157,735.00	157,734.89	0.00%
Fire Expenditures						
101.4220.42.4220	Professional Fees	0.00	0.00	53,720.00	53,720.00	0.00%
101.4220.43.4340	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
101.4220.45.4560	Subsidy	0.00	0.00	3,814.00	3,814.00	0.00%
Total Fire Expenditures		0.00	0.00	57,534.00	57,534.00	0.00%
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	50.00	0.00	100.00%
101.4290.42.4280	Utilities	0.00	0.86	50.00	11.98	76.04%
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	0.86	100.00	11.98	88.02%
Public Works Administration Expenditures						
101.4311.41.4110	Salaries & Wages	0.00	584.72	21,795.00	23,931.65	(9.80%)
101.4311.41.4120	OASI	0.00	0.00	1,860.00	1,823.48	1.96%
101.4311.41.4130	SDRS	0.00	0.00	935.00	1,191.74	(27.46%)
101.4311.41.4140	Workers Compensation	0.00	0.00	50.00	160.84	(221.68%)
101.4311.41.4150	Health Insurance	0.00	0.00	1,150.00	1,366.05	(18.79%)
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%

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101.4311.42.4220 Professional Fees	0.00	0.00	0.00	689.27	0.00%
101.4311.42.4230 Publishing	0.00	0.00	0.00	179.92	0.00%
101.4311.42.4260 Supplies & Materials	0.00	0.00	0.00	93.95	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	0.00	4,750.00	1,497.89	68.47%
101.4311.42.4294 Dues & Fees	0.00	0.00	0.00	15.00	0.00%
Total Public Works Administration Expenditures	0.00	584.72	30,540.00	31,057.42	(1.69%)
Highways, Streets, & Roadways Expenditures					
101.4312.41.4110 Salaries & Wages	0.00	1,003.78	38,705.00	33,957.03	12.27%
101.4312.41.4120 OASI	0.00	0.00	2,965.00	2,562.36	13.58%
101.4312.41.4130 SDRS	0.00	0.00	1,170.00	1,188.07	(1.54%)
101.4312.41.4140 Workers Compensation	0.00	0.00	4,000.00	1,378.40	65.54%
101.4312.41.4150 Health Insurance	0.00	0.00	2,295.00	2,106.44	8.22%
101.4312.41.4160 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
101.4312.42.4210 Insurance	0.00	0.00	0.00	967.56	0.00%
101.4312.42.4220 Professional Fees	0.00	6,734.31	3,000.00	20,177.04	(572.57%)
101.4312.42.4221 Testing Services	0.00	0.00	3,000.00	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	0.00	2,000.00	4,730.00	(136.50%)
101.4312.42.4241 Lease & Lease Fees	0.00	0.00	0.00	1,500.00	0.00%
101.4312.42.4250 Repairs & Maintenance	0.00	0.00	0.00	459.14	0.00%
101.4312.42.4251 Motor Fuel	0.00	0.00	2,500.00	3,577.93	(43.12%)
101.4312.42.4252 Vehicle Repair	0.00	0.00	3,000.00	4,755.78	(58.53%)
101.4312.42.4253 Asphalt	0.00	0.00	5,000.00	2,285.40	54.29%
101.4312.42.4254 Chip & Seal Project	0.00	180.00	0.00	180.00	0.00%
101.4312.42.4255 Crack Seal	0.00	0.00	45,000.00	45,213.25	(0.47%)
101.4312.42.4260 Supplies & Materials	0.00	1,526.97	21,500.00	21,776.53	(1.29%)
101.4312.42.4263 Gravel	0.00	0.00	10,000.00	4,333.48	56.67%
101.4312.42.4270 Travel & Conferences	0.00	0.00	0.00	397.47	0.00%
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	0.00	3,700.00	6,053.89	(63.62%)
101.4312.42.4294 Dues & Fees	0.00	0.00	0.00	196.50	0.00%
101.4312.43.4310 Land	0.00	0.00	20,000.00	20,000.00	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	0.00	121,000.00	122,973.50	(1.63%)
101.4312.43.4370 Capital Improvements	0.00	0.00	10,000.00	6,676.06	33.24%
Total Highways, Streets, & Roadways Expenditures	0.00	9,445.06	298,835.00	307,445.83	(2.88%)
Snow Removal Expenditures					
101.4317.41.4110 Salaries & Wages	0.00	0.00	6,000.00	6,285.19	(4.75%)
101.4317.41.4120 OASI	0.00	0.00	615.00	498.51	18.94%
101.4317.41.4130 SDRS	0.00	0.00	400.00	326.05	18.49%
101.4317.41.4140 Workers Compensation	0.00	0.00	0.00	0.00	0.00%
101.4317.41.4150 Health Insurance	0.00	0.00	0.00	410.26	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%

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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	1,500.00	60.00	96.00%
101.4317.42.4252	Vehicle Repair	0.00	0.00	500.00	0.00	100.00%
101.4317.42.4260	Supplies & Materials	0.00	0.00	500.00	1,789.76	(257.95%)
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	9,515.00	9,369.77	1.53%
Street Cleaning Expenditures						
101.4322.41.4110	Salaries & Wages	0.00	0.00	7,800.00	7,749.40	0.65%
101.4322.41.4120	OASI	0.00	0.00	600.00	592.83	1.20%
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	250.00	258.74	(3.50%)
101.4322.41.4150	Health Insurance	0.00	0.00	0.00	88.35	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	0.00	0.00	0.00%
101.4322.42.4251	Motor Fuel	0.00	0.00	0.00	0.00	0.00%
101.4322.42.4252	Vehicle Repair	0.00	0.00	2,650.00	1,548.48	41.57%
101.4322.42.4260	Supplies & Materials	0.00	0.00	2,750.00	3,795.32	(38.01%)
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	14,050.00	14,033.12	0.12%
Solid Waste Disposal Expenditures						
101.4324.42.4220	Professional Fees	0.00	0.00	11,000.00	5,977.97	45.65%
Total Solid Waste Disposal Expenditures		0.00	0.00	11,000.00	5,977.97	45.65%
Transit Expenditures						
101.4390.45.4560	Subsidy	0.00	0.00	0.00	0.00	0.00%
Total Transit Expenditures		0.00	0.00	0.00	0.00	0.00%
Health Expenditures						
101.4410.42.4220	Professional Fees	0.00	0.00	12,296.00	12,295.94	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	16,295.94	0.00%
Swimming Pool Expenditures						
101.4511.41.4110	Salaries & Wages	0.00	0.00	21,105.00	21,386.26	(1.33%)
101.4511.41.4120	OASI	0.00	0.00	1,615.00	1,636.05	(1.30%)
101.4511.41.4130	SDRS	0.00	0.00	0.00	0.00	0.00%
101.4511.41.4140	Workers Compensation	0.00	0.00	650.00	526.15	19.05%
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	59.41	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	276.00	(38.00%)
101.4511.42.4230	Publishing	0.00	0.00	150.00	389.20	(159.47%)
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	5,000.00	5,392.84	(7.86%)
101.4511.42.4260	Supplies & Materials	0.00	0.00	8,500.00	8,826.43	(3.84%)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.4511.42.4270 Travel & Conferences	0.00	0.00	0.00	199.53	0.00%
101.4511.42.4280 Utilities	0.00	0.00	400.00	218.86	45.29%
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	273.31	0.00%
101.4511.43.4340 Machinery & Equipment	0.00	0.00	2,500.00	457.26	81.71%
101.4511.43.4370 Capital Improvements	0.00	0.00	500.00	592.52	(18.50%)
101.4511.45.4520 Merchandise for Resale	0.00	0.00	2,000.00	2,124.08	(6.20%)
Total Swimming Pool Expenditures	0.00	0.00	42,620.00	42,357.90	0.61%
Community & Youth Involved Expenditures					
101.4512.42.4220 Professional Fees	0.00	0.00	0.00	0.00	0.00%
101.4512.45.4560 Subsidy	0.00	0.00	13,000.00	13,000.00	0.00%
Total Community & Youth Involved Expenditures	0.00	0.00	13,000.00	13,000.00	0.00%
Parks Expenditures					
101.4520.41.4110 Salaries & Wages	0.00	925.57	40,365.00	37,359.40	7.45%
101.4520.41.4120 OASI	0.00	0.00	3,090.00	2,923.05	5.40%
101.4520.41.4130 SDRS	0.00	0.00	1,370.00	1,418.02	(3.51%)
101.4520.41.4140 Workers Compensation	0.00	0.00	1,300.00	1,006.96	22.54%
101.4520.41.4150 Health Insurance	0.00	0.00	2,295.00	2,088.10	9.02%
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	507.47	0.00%
101.4520.42.4220 Professional Fees	0.00	0.00	24,500.00	25,601.08	(4.49%)
101.4520.42.4230 Publishing	0.00	0.00	0.00	0.00	0.00%
101.4520.42.4240 Rentals	0.00	0.00	250.00	2,500.00	(900.00%)
101.4520.42.4250 Repairs & Maintenance	0.00	0.00	2,500.00	2,895.66	(15.83%)
101.4520.42.4251 Motor Fuel	0.00	0.00	4,000.00	1,200.68	69.98%
101.4520.42.4252 Vehicle Repair	0.00	0.00	1,000.00	2,484.58	(148.46%)
101.4520.42.4260 Supplies & Materials	0.00	107.63	6,500.00	6,032.50	7.19%
101.4520.42.4262 Flower, Bushes & Trees	0.00	0.00	5,000.00	239.49	95.21%
101.4520.42.4270 Travel & Conferences	0.00	0.00	0.00	0.00	0.00%
101.4520.42.4280 Utilities	0.00	103.95	700.00	481.53	31.21%
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	97.50	(95.00%)
101.4520.42.4296 Property Tax Payments - Escrow	0.00	0.00	0.00	1,967.79	0.00%
101.4520.43.4310 Land	0.00	0.00	204,500.00	216,347.09	(5.79%)
101.4520.43.4330 Improve. Other Than Buildings	0.00	0.00	33,000.00	13,815.76	58.13%
101.4520.43.4340 Machinery & Equipment	0.00	0.00	2,000.00	740.00	63.00%
Total Parks Expenditures	0.00	1,137.15	332,420.00	319,706.66	3.82%
Library Expenditures					
101.4550.42.4294 Dues & Fees	0.00	0.00	2,350.00	2,317.00	1.40%
Total Library Expenditures	0.00	0.00	2,350.00	2,317.00	1.40%
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%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General (101)
For the Fiscal Period 2000-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Cultural Arts Expenditures					
101.4570.45.4560 Subsidy	0.00	0.00	250.00	250.00	0.00%
Total Cultural Arts Expenditures	0.00	0.00	250.00	250.00	0.00%
Museum Expenditures					
101.4580.41.4110 Salaries & Wages	0.00	0.00	5,750.00	6,172.02	(7.34%)
101.4580.41.4120 OASI	0.00	0.00	500.00	472.14	5.57%
101.4580.41.4140 Workers Compensation	0.00	0.00	0.00	0.00	0.00%
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	263.54	0.00%
101.4580.42.4250 Repairs & Maintenance	0.00	0.00	0.00	15.00	0.00%
101.4580.42.4260 Supplies & Materials	0.00	0.00	500.00	26.02	94.80%
101.4580.42.4280 Utilities	0.00	0.00	300.00	53.33	82.22%
101.4580.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
Total Museum Expenditures	0.00	0.00	7,050.00	7,002.05	0.68%
Conservation & Development Expenditures					
101.4600.45.4560 Subsidy	0.00	0.00	500.00	500.00	0.00%
Total Conservation & Development Expenditures	0.00	0.00	500.00	500.00	0.00%
Debt Service Expenditures					
101.4700.44.4410 Principal	0.00	0.00	15,800.00	16,000.00	(1.27%)
101.4700.44.4411 Principal - Lease	0.00	0.00	12,500.00	12,346.27	1.23%
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	4,000.00	3,934.36	1.64%
Total Debt Service Expenditures	0.00	0.00	32,300.00	32,280.63	0.06%
Other Financing Uses Expenditures					
101.5100.51.5110 Transfers Out	0.00	0.00	177,032.00	177,028.15	0.00%
Total Other Financing Uses Expenditures	0.00	0.00	177,032.00	177,028.15	0.00%
Total General Expenditures	0.00	\$ 12,980.36	\$ 1,316,802.00	\$ 1,309,067.15	0.59%
General Excess of Revenues Over Expenditures	0.00	\$ 39,579.84	\$ 25,775.00	\$ 28,025.18	(8.73%)

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For BBB (211)
For the Fiscal Period 2000-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
211.0000.31.3130 Sales & Use	0.00 \$	2,921.66 \$	32,350.00 \$	37,448.96 \$	(15.76%)
211.0000.36.3610 Interest on Investments	0.00	0.00	150.00	(114.78)	176.52%
Total Revenues	0.00	2,921.66	32,500.00	37,334.18	(14.87%)
Total BBB Revenues	0.00 \$	2,921.66 \$	32,500.00 \$	37,334.18 \$	(14.87%)
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	8,200.00	8,200.00	0.00%
211.4600.45.4563 Economic Development Corp.	0.00	0.00	19,700.00	19,700.00	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	2,500.00	2,500.00	0.00%
Total Conservation & Development Expenditures	0.00	0.00	38,400.00	38,400.00	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 Expenditures	0.00 \$	0.00 \$	38,400.00 \$	38,400.00 \$	0.00%
BBB Excess of Revenues Over Expenditures	0.00 \$	2,921.66 \$	(5,900.00) \$	(1,065.82) \$	81.94%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For 2nd Penny Sales Tax (212)
For the Fiscal Period 2000-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
212.0000.31.3130 Sales & Use	0.00 \$	16,816.65 \$	230,000.00 \$	225,024.32 \$	2.16%
212.0000.36.3610 Interest on Investments	0.00	0.00	5,000.00	8,383.01	(67.66%)
Total Revenues	0.00	16,816.65	235,000.00	233,407.33	0.68%
Intergovernmental Revenues Revenues					
212.3300.33.3390 Other Intergovernmental Revenue	0.00	0.00	0.00	27,673.81	0.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	0.00	27,673.81	0.00%
Total 2nd Penny Sales Tax Revenues	0.00 \$	16,816.65 \$	235,000.00 \$	261,081.14 \$	(11.10%)
Expenditures					
Public Works Administration Expenditures					
212.4311.42.4220 Professional Fees	0.00 \$	0.00 \$	22,800.00 \$	22,770.36 \$	0.13%
Total Public Works Administration Expenditures	0.00	0.00	22,800.00	22,770.36	0.13%
Highways, Streets, & Roadways Expenditures					
212.4312.42.4220 Professional Fees	0.00	0.00	0.00	10,617.63	0.00%
212.4312.42.4221 Testing Services	0.00	0.00	0.00	0.00	0.00%
212.4312.42.4254 Chip & Seal Project	0.00	0.00	48,850.00	56,430.68	(15.52%)
212.4312.42.4260 Supplies & Materials	0.00	0.00	0.00	0.00	0.00%
212.4312.42.4263 Gravel	0.00	0.00	0.00	4,530.60	0.00%
212.4312.43.4370 Capital Improvements	0.00	0.00	78,350.00	55,607.71	29.03%
Total Highways, Streets, & Roadways Expenditures	0.00	0.00	127,200.00	127,186.62	0.01%
Sanitary Sewer Expenditures					
212.4320.42.4220 Professional Fees	0.00	1,580.00	14,000.00	15,644.68	(11.75%)
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	132,900.00	0.00	100.00%
Total Sanitary Sewer Expenditures	0.00	1,580.00	146,900.00	15,644.68	89.35%
Water Expenditures					
212.4330.42.4260 Supplies & Materials	0.00	0.00	0.00	913.54	0.00%
Total Water Expenditures	0.00	0.00	0.00	913.54	0.00%
Debt Service Expenditures					
212.4700.44.4410 Principal	0.00	0.00	64,398.00	63,684.22	1.11%
212.4700.44.4420 Interest	0.00	0.00	19,989.00	20,666.44	(3.39%)
Total Debt Service Expenditures	0.00	0.00	84,387.00	84,350.66	0.04%
Other Financing Uses Expenditures					
212.5100.51.5110 Transfers Out	0.00	0.00	500.00	470.24	5.95%
Total Other Financing Uses Expenditures	0.00	0.00	500.00	470.24	5.95%
Total 2nd Penny Sales Tax Expenditures	0.00 \$	1,580.00 \$	381,787.00 \$	251,336.10 \$	34.17%
2nd Penny Sales Tax Excess of Revenues Over	0.00 \$	15,236.65 \$	(146,787.00) \$	9,745.04 \$	106.64%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For G.O. Street (301)
For the Fiscal Period 2000-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
301.0000.31.3111 Current Year	0.00 \$	0.00 \$	39,438.00 \$	38,231.23 \$	3.06%
301.0000.31.3116 Prior Year	0.00	0.00	0.00	188.18	0.00%
301.0000.31.3117 Mobile Home	0.00	0.00	0.00	1,152.33	0.00%
301.0000.31.3190 Penalty & Interest on Delinq.	0.00	0.00	0.00	129.34	0.00%
301.0000.33.3358 Highway & Bridge - 54%	0.00	0.00	0.00	0.01	0.00%
301.0000.33.3381 County Road - 25%	0.00	0.00	0.00	328.79	0.00%
301.0000.33.3383 County Highway & Bridge Reserve	0.00	0.00	0.00	20.35	0.00%
301.0000.33.3389 Proceeds from Land Sale	0.00	0.00	0.00	0.00	0.00%
301.0000.36.3610 Interest on Investments	0.00	0.00	0.00	153.15	0.00%
301.0000.36.3620 Rentals	0.00	0.00	0.00	37.57	0.00%
Total Revenues	0.00	0.00	39,438.00	40,240.95	(2.04%)
Total G.O. Street Revenues	0.00 \$	0.00 \$	39,438.00 \$	40,240.95 \$	(2.04%)
Expenditures					
Debt Service Expenditures					
301.4700.44.4410 Principal	0.00 \$	0.00 \$	38,020.00 \$	38,019.58 \$	0.00%
301.4700.44.4420 Interest	0.00	0.00	1,418.00	1,417.22	0.06%
301.4700.51.5110 Transfers Out	0.00	131.55	0.00	131.55	0.00%
Total Debt Service Expenditures	0.00	131.55	39,438.00	39,568.35	(0.33%)
Other Financing Uses Expenditures					
301.5100.51.5110 Transfers Out	0.00	14,136.82	17,500.00	14,136.82	19.22%
Total Other Financing Uses Expenditures	0.00	14,136.82	17,500.00	14,136.82	19.22%
Total G.O. Street Expenditures	0.00 \$	14,268.37 \$	56,938.00 \$	53,705.17 \$	5.68%
G.O. Street Excess of Revenues Over Expenditures	0.00 \$	(14,268.37) \$	(17,500.00) \$	(13,464.22) \$	23.06%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Expo Bldg (302)
For the Fiscal Period 2000-13 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 \$	40,932.00 \$	40,931.50 \$	0.00%
Total Revenues	0.00	0.00	40,932.00	40,931.50	0.00%
Total Expo Bldg Revenues	0.00 \$	0.00 \$	40,932.00 \$	40,931.50 \$	0.00%
Expenditures					
General Gov't Buildings Expenditures					
302.4192.44.4410 Principal	0.00 \$	0.00 \$	33,448.00 \$	33,447.09 \$	0.00%
302.4192.44.4420 Interest - Bonds	0.00	0.00	7,484.00	7,484.41	(0.01%)
Total General Gov't Buildings Expenditures	0.00	0.00	40,932.00	40,931.50	0.00%
Total Expo Bldg Expenditures	0.00 \$	0.00 \$	40,932.00 \$	40,931.50 \$	0.00%
Expo Bldg 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 2nd Ave. Street Reconstruction (506)
For the Fiscal Period 2000-13 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 \$	0.00 \$	0.00%
506.0000.36.3690 Misc. Revenue	0.00	0.00	0.00	0.00	0.00%
506.0000.39.3911 Operating Transfers In	0.00	0.00	0.00	470.24	0.00%
506.0000.39.3920 Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	470.24	0.00%
Total 2nd Ave. Street Reconstruction Revenues	0.00 \$	0.00 \$	0.00 \$	470.24 \$	0.00%
Expenditures					
Highways, Streets, & Roadways Expenditures					
506.4312.42.4220 Professional Fees	0.00 \$	0.00 \$	500.00 \$	470.24 \$	5.95%
506.4312.42.4221 Testing Services	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00%
506.4312.42.4260 Supplies & Materials	0.00	0.00	0.00	0.00	0.00%
506.4312.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Highways, Streets, & Roadways Expenditures	0.00	0.00	500.00	470.24	5.95%
Sanitary Sewer Expenditures					
506.4320.42.4220 Professional Fees	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00%
Total Sanitary Sewer Expenditures	0.00	0.00	0.00	0.00	0.00%
Water Expenditures					
506.4330.42.4220 Professional Fees	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%
506.4330.42.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Water Expenditures	0.00	0.00	0.00	0.00	0.00%
Total 2nd Ave. Street Reconstruction Expenditures	0.00 \$	0.00 \$	500.00 \$	470.24 \$	5.95%
2nd Ave. Street Reconstruction Excess of Revenues Over	0.00 \$	0.00 \$	(500.00) \$	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 2000-13 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 \$	0.00 \$	0.00%
508.0000.33.3390 Other Intergovernmental Revenue	0.00	0.00	12,000.00	1,952.50	83.73%
508.0000.36.3690 Misc. Revenue	0.00	0.00	0.00	0.00	0.00%
508.0000.36.3697 Service Charge Fees	0.00	0.00	0.00	65.88	0.00%
508.0000.39.3911 Operating Transfers In	0.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	12,000.00	2,018.38	83.18%
Total Expo Building Parking / Storm Sewer Revenues	0.00 \$	0.00 \$	12,000.00 \$	2,018.38 \$	83.18%
Expenditures					
General Gov't Buildings Expenditures					
508.4192.43.4340 Machinery & Equipment	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Total General Gov't Buildings Expenditures	0.00	0.00	0.00	0.00	0.00%
Highways, Streets, & Roadways Expenditures					
508.4312.42.4220 Professional Fees	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00%
508.4312.42.4253 Asphalt	0.00	0.00	0.00	0.00	0.00%
508.4312.42.4260 Supplies & Materials	0.00	0.00	0.00	221.69	0.00%
508.4312.43.4370 Capital Improvements	0.00	0.00	12,000.00	1,730.81	85.58%
Total Highways, Streets, & Roadways Expenditures	0.00	0.00	12,000.00	1,952.50	83.73%
Other Financing Uses Expenditures					
508.5100.51.5110 Transfers Out	0.00	65.88	0.00	65.88	0.00%
Total Other Financing Uses Expenditures	0.00	65.88	0.00	65.88	0.00%
Total Expo Building Parking / Storm Sewer Expenditures	0.00 \$	65.88 \$	12,000.00 \$	2,018.38 \$	83.18%
Expo Building Parking / Storm Sewer Excess of Revenues	0.00 \$	(65.88) \$	0.00 \$	0.00 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For 2000 Water / Sanitary Sewer Improvements (509)
For the Fiscal Period 2000-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
509.0000.39.3911 Operating Transfers In	0.00 \$	0.00 \$	220,000.00 \$	147,680.97 \$	32.87%
Total Revenues	0.00	0.00	220,000.00	147,680.97	32.87%
Total 2000 Water / Sanitary Sewer Improvements	0.00 \$	0.00 \$	220,000.00 \$	147,680.97 \$	32.87%
Expenditures					
Sanitary Sewer Expenditures					
509.4320.42.4220 Professional Fees	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
509.4320.42.4221 Testing Services	0.00	0.00	0.00	0.00	0.00%
509.4320.42.4260 Supplies & Materials	0.00	0.00	0.00	9,342.80	0.00%
509.4320.43.4370 Capital Improvements	0.00	0.00	25,000.00	0.00	100.00%
Total Sanitary Sewer Expenditures	0.00	0.00	25,000.00	9,342.80	62.63%
Water Expenditures					
509.4330.42.4220 Professional Fees	0.00	0.00	0.00	0.00	0.00%
509.4330.42.4221 Testing Services	0.00	0.00	0.00	0.00	0.00%
509.4330.42.4260 Supplies & Materials	0.00	0.00	0.00	124,798.17	0.00%
509.4330.43.4370 Capital Improvements	0.00	0.00	195,000.00	13,540.00	93.06%
Total Water Expenditures	0.00	0.00	195,000.00	138,338.17	29.06%
Total 2000 Water / Sanitary Sewer Improvements	0.00 \$	0.00 \$	220,000.00 \$	147,680.97 \$	32.87%
2000 Water / Sanitary Sewer Improvements Excess of	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 2000-13 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	1,000.00	5,012.68	(401.27%)
602.0000.38.3811	0.00	0.00	199,600.00	213,514.93	(6.97%)
602.0000.38.3812	0.00	0.00	2,100.00	2,142.26	(2.01%)
602.0000.38.3813	0.00	0.00	0.00	0.00	0.00%
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	170.00	(13.33%)
602.0000.38.3817	0.00	0.00	500.00	1,045.00	(109.00%)
602.0000.38.3818	0.00	0.00	1,000.00	340.00	66.00%
602.0000.38.3819	0.00	0.00	0.00	50.00	0.00%
602.0000.39.3930	0.00	0.00	0.00	0.00	0.00%
602.0000.39.3940	0.00	0.00	0.00	546.87	0.00%
Total Revenues	0.00	0.00	204,350.00	222,821.74	(9.04%)
Total Water Revenues	0.00	0.00	204,350.00	222,821.74	(9.04%)
Expenditures					
Water Expenditures					
602.4330.41.4110	0.00	(8,004.53)	34,565.00	19,972.15	42.22%
602.4330.41.4120	0.00	0.00	2,645.00	2,205.86	16.60%
602.4330.41.4130	0.00	0.00	1,620.00	1,433.85	11.49%
602.4330.41.4140	0.00	0.00	1,000.00	577.33	42.27%
602.4330.41.4150	0.00	0.00	3,445.00	1,925.64	44.10%
602.4330.41.4160	0.00	0.00	0.00	0.00	0.00%
602.4330.42.4210	0.00	62.00	0.00	4,354.15	0.00%
602.4330.42.4220	0.00	0.00	5,000.00	1,099.53	78.01%
602.4330.42.4221	0.00	0.00	2,000.00	1,797.00	10.15%
602.4330.42.4222	0.00	0.00	0.00	34.85	0.00%
602.4330.42.4230	0.00	0.00	200.00	485.59	(142.80%)
602.4330.42.4240	0.00	0.00	0.00	1,333.75	0.00%
602.4330.42.4250	0.00	0.00	5,000.00	24,692.47	(393.85%)
602.4330.42.4251	0.00	0.00	1,250.00	1,330.59	(6.45%)
602.4330.42.4252	0.00	0.00	500.00	251.40	49.72%
602.4330.42.4260	0.00	270.78	25,000.00	41,153.88	(64.62%)
602.4330.42.4270	0.00	0.00	300.00	371.91	(23.97%)
602.4330.42.4271	0.00	0.00	0.00	0.00	0.00%
602.4330.42.4280	0.00	435.89	6,800.00	7,954.94	(16.98%)
602.4330.42.4290	0.00	0.00	0.00	0.00	0.00%
602.4330.42.4291	0.00	1,164.90	15,025.00	11,650.21	22.46%
602.4330.42.4292	0.00	0.00	5,250.00	1,497.96	71.47%
602.4330.42.4293	0.00	0.00	3,700.00	6,053.89	(63.62%)
602.4330.42.4294	0.00	0.00	750.00	1,962.57	(161.68%)
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	(1,500.00)	0.00	0.00	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Water (602)*

For the Fiscal Period 2000-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
602.4330.43.4340 Machinery & Equipment	0.00	(3,913.26)	15,000.00	18,341.18	(22.27%)
602.4330.43.4341 Computer Software	0.00	0.00	0.00	0.00	0.00%
602.4330.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
602.4330.44.4410 Principal	0.00	(55,376.35)	55,377.00	0.00	100.00%
602.4330.44.4411 Principal - Lease	0.00	(3,457.37)	3,486.00	0.00	100.00%
602.4330.44.4420 Interest	0.00	0.00	2,065.00	2,064.23	0.04%
602.4330.44.4421 Interest - Lease	0.00	0.00	874.00	903.01	(3.32%)
602.4330.45.4570 Depreciation	0.00	60,621.78	0.00	60,621.78	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	0.00	0.00	0.00	0.00%
602.4330.51.5110 Transfers Out	0.00	0.00	0.00	11,584.32	0.00%
Total Water Expenditures	0.00	(9,696.16)	190,852.00	225,654.04	(18.24%)
Total Water Expenditures	0.00 \$	(9,696.16) \$	190,852.00 \$	225,654.04 \$	(18.24%)
Water Excess of Revenues Over Expenditures	0.00 \$	9,696.16 \$	13,498.00 \$	(2,832.30) \$	120.98%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Electric (603)
For the Fiscal Period 2000-13 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	29,799.69	\$ (198.00%)
603.0000.36.3690 Misc. Revenue	0.00	0.00	0.00	201.18	0.00%
603.0000.38.3811 Metered Sales	0.00	0.00	1,023,500.00	1,056,974.26	(3.27%)
603.0000.38.3812 Penalties	0.00	0.00	9,600.00	7,851.19	18.22%
603.0000.38.3813 Sales of Supplies & Materials	0.00	0.00	1,000.00	499.99	50.00%
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	1,495.00	(49.50%)
603.0000.38.3817 Non-Refundable Connection Fee	0.00	0.00	1,800.00	1,755.00	2.50%
603.0000.38.3819 Other Enterprise Revenue	0.00	0.00	0.00	126.34	0.00%
603.0000.38.3820 Cash Short/Over	0.00	0.00	0.00	(23.29)	0.00%
603.0000.38.3829 NSF Check Fees	0.00	0.00	800.00	780.00	2.50%
603.0000.39.3913 Interfund Loan Payments	0.00	(16,000.00)	0.00	0.00	0.00%
603.0000.39.3930 Sale of Fixed Assets	0.00	(515.00)	0.00	1,788.66	0.00%
603.0000.39.3931 Gain (Loss) on 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	62.05	0.00%
Total Revenues	0.00	(16,515.00)	1,047,700.00	1,101,310.07	(5.12%)
Total Electric Revenues	0.00	\$ (16,515.00)	\$ 1,047,700.00	\$ 1,101,310.07	(5.12%)
Expenditures					
Water Expenditures					
603.4330.42.4271 Training	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Water Expenditures	0.00	0.00	0.00	0.00	0.00%
Electric Distribution Expenditures					
603.4340.41.4110 Salaries & Wages	0.00	(1,073.58)	211,240.00	183,749.00	13.01%
603.4340.41.4120 OASI	0.00	0.00	16,172.00	14,331.32	11.38%
603.4340.41.4130 SDRS	0.00	0.00	10,410.00	9,026.30	13.29%
603.4340.41.4140 Workers Compensation	0.00	0.00	5,250.00	2,281.81	56.54%
603.4340.41.4150 Health Insurance	0.00	0.00	16,065.00	13,855.06	13.76%
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	4,500.00	8,240.03	(83.11%)
603.4340.42.4220 Professional Fees	0.00	0.00	5,000.00	864.59	82.71%
603.4340.42.4221 Testing Services	0.00	0.00	0.00	50.31	0.00%
603.4340.42.4222 Shipping Charge	0.00	0.00	0.00	52.27	0.00%
603.4340.42.4230 Publishing	0.00	0.00	100.00	82.00	18.00%
603.4340.42.4240 Rentals	0.00	0.00	3,000.00	4,291.75	(43.06%)
603.4340.42.4250 Repairs & Maintenance	0.00	0.00	10,000.00	1,221.61	87.78%
603.4340.42.4251 Motor Fuel	0.00	45.50	3,500.00	4,378.89	(25.11%)
603.4340.42.4252 Vehicle Repair	0.00	0.00	2,500.00	1,244.87	50.21%
603.4340.42.4260 Supplies & Materials	0.00	(34,038.88)	77,250.00	40,408.41	47.69%
603.4340.42.4270 Travel & Conferences	0.00	0.00	2,500.00	1,025.83	58.97%
603.4340.42.4280 Utilities	0.00	0.00	0.00	0.00	0.00%
603.4340.42.4281 Cellular Telephone	0.00	0.00	0.00	963.99	0.00%
603.4340.42.4290 Other Current Expenses	0.00	0.00	0.00	26.25	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Electric (603)
For the Fiscal Period 2000-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
603.4340.42.4291 Administrative Fee	0.00	1,164.91	15,025.00	11,650.22	22.46%
603.4340.42.4292 Public Works Fee	0.00	0.00	5,250.00	1,497.96	71.47%
603.4340.42.4293 Shop Fee	0.00	0.00	3,700.00	6,053.89	(63.62%)
603.4340.42.4294 Dues & Fees	0.00	0.00	2,000.00	1,856.16	7.19%
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	(27,942.78)	25,000.00	3,697.08	85.21%
603.4340.43.4341 Computer Software	0.00	0.00	18,500.00	0.00	100.00%
603.4340.43.4359 Simmons Substation	0.00	0.00	6,000.00	3,876.71	35.39%
603.4340.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
603.4340.44.4410 Principal	0.00	(27,274.92)	27,311.00	0.00	100.00%
603.4340.44.4411 Principal - Lease	0.00	(3,457.38)	3,486.00	0.00	100.00%
603.4340.44.4420 Interest	0.00	0.02	1,017.00	1,016.74	0.03%
603.4340.44.4421 Interest - Lease	0.00	0.00	874.00	903.01	(3.32%)
603.4340.44.4430 Agent's Fee	0.00	0.00	0.00	0.00	0.00%
603.4340.45.4521 WAPA	0.00	15,872.39	210,000.00	209,656.86	0.16%
603.4340.45.4522 Missouri River Energy Service	0.00	51,417.77	290,000.00	338,355.78	(16.67%)
603.4340.45.4523 Missouri River Energy Ser. Dues	0.00	0.00	400.00	87.17	78.21%
603.4340.45.4530 Interfund Loan	0.00	(100,500.00)	0.00	0.00	0.00%
603.4340.45.4540 Service Area Fees	0.00	0.00	0.00	0.00	0.00%
603.4340.45.4560 Subsidy	0.00	0.00	0.00	0.00	0.00%
603.4340.45.4570 Depreciation	0.00	83,105.79	0.00	83,105.79	0.00%
603.4340.45.4590 Bad Debt	0.00	0.00	0.00	0.00	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	27,000.00	0.00%
Total Electric Distribution Expenditures	0.00	(42,681.16)	976,050.00	974,851.66	0.12%
Total Electric Expenditures	0.00 \$	(42,681.16) \$	976,050.00 \$	974,851.66 \$	0.12%
Electric Excess of Revenues Over Expenditures	0.00 \$	26,166.16 \$	71,650.00 \$	126,458.41 \$	(76.49%)

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Sanitary Sewer (604)
For the Fiscal Period 2000-13 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 \$	1,000.00 \$	3,769.31 \$	(276.93%)
604.0000.36.3690	Misc. Revenue	0.00	0.00	0.00	0.00	0.00%
604.0000.38.3811	Metered Sales	0.00	0.00	149,600.00	172,154.16	(15.08%)
604.0000.38.3812	Penalties	0.00	0.00	1,200.00	1,361.91	(13.49%)
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	750.00	25.00%
604.0000.38.3819	Other Enterprise Revenue	0.00	0.00	0.00	0.00	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	0.00	5,000.00	6,078.21	(21.56%)
604.0000.39.3634	Spec. Assess. - Interest	0.00	0.00	1,200.00	733.56	38.87%
604.0000.39.3912	Extraordinary Gain from Interfund	0.00	0.00	0.00	0.00	0.00%
604.0000.39.3930	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00%
Total Revenues		0.00	0.00	159,000.00	184,877.15	(16.27%)
Total Sanitary Sewer Revenues		0.00 \$	0.00 \$	159,000.00 \$	184,877.15 \$	(16.27%)
Expenditures						
Sanitary Sewer Expenditures						
604.4320.41.4110	Salaries & Wages	0.00 \$	(282.46) \$	32,750.00 \$	27,534.75 \$	15.92%
604.4320.41.4120	OASI	0.00	0.00	2,505.00	2,193.38	12.44%
604.4320.41.4130	SDRS	0.00	0.00	1,620.00	1,433.65	11.50%
604.4320.41.4140	Workers Compensation	0.00	0.00	1,000.00	557.33	44.27%
604.4320.41.4150	Health Insurance	0.00	0.00	3,445.00	1,925.48	44.11%
604.4320.41.4160	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
604.4320.42.4210	Insurance	0.00	62.00	0.00	3,181.63	0.00%
604.4320.42.4220	Professional Fees	0.00	0.00	0.00	345.00	0.00%
604.4320.42.4221	Testing Services	0.00	0.00	2,500.00	1,619.00	35.24%
604.4320.42.4230	Publishing	0.00	0.00	0.00	445.20	0.00%
604.4320.42.4240	Rentals	0.00	0.00	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	675.00	10,000.00	5,991.77	40.08%
604.4320.42.4251	Motor Fuel	0.00	0.00	1,500.00	1,097.28	26.85%
604.4320.42.4252	Vehicle Repair	0.00	0.00	0.00	387.75	0.00%
604.4320.42.4260	Supplies & Materials	0.00	58.03	7,000.00	8,640.33	(23.43%)
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	0.00	153.00	0.00%
604.4320.42.4280	Utilities	0.00	585.71	5,000.00	7,507.80	(50.16%)
604.4320.42.4290	Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
604.4320.42.4291	Administrative Fee	0.00	1,164.92	15,025.00	11,650.27	22.46%
604.4320.42.4292	Public Works Fee	0.00	0.00	5,250.00	1,497.96	71.47%
604.4320.42.4293	Shop Fee	0.00	0.00	3,700.00	6,053.81	(63.62%)
604.4320.42.4294	Dues & Fees	0.00	0.00	1,500.00	1,593.00	(6.20%)
604.4320.43.4330	Improve. Other Than Buildings	0.00	0.00	0.00	860.00	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Sanitary Sewer (604)
For the Fiscal Period 2000-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
604.4320.43.4340 Machinery & Equipment	0.00	(1,325.61)	6,500.00	0.00	100.00%
604.4320.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
604.4320.44.4410 Principal	0.00	(12,028.96)	10,000.00	0.00	100.00%
604.4320.44.4411 Principal - Lease	0.00	(26,279.89)	28,428.00	0.00	100.00%
604.4320.44.4420 Interest	0.00	0.00	500.00	744.04	(48.81%)
604.4320.44.4421 Interest - Lease	0.00	0.00	3,208.00	3,083.49	3.88%
604.4320.45.4570 Depreciation	0.00	43,912.66	0.00	43,912.66	0.00%
604.4320.45.4580 Sanitary Sewer Backup Claim	0.00	0.00	0.00	60.00	0.00%
604.4320.49.4920 Loss on Sale or Damage to Fixed	0.00	0.00	0.00	0.00	0.00%
604.4320.51.5110 Transfers Out	0.00	0.00	0.00	0.00	0.00%
Total Sanitary Sewer Expenditures	0.00	6,541.40	141,931.00	132,468.58	6.67%
Total Sanitary Sewer Expenditures	0.00 \$	6,541.40 \$	141,931.00 \$	132,468.58 \$	6.67%
Sanitary Sewer Excess of Revenues Over Expenditures	0.00 \$	(6,541.40) \$	17,069.00 \$	52,408.57 \$	(207.04%)

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For Cedar Hills Cemetary Trust Fund (701)
For the Fiscal Period 2000-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Cemetery Revenues					
701.3480.36.3610 Interest on Investments	0.00 \$	0.00 \$	0.00 \$	152.99 \$	0.00%
701.3480.36.3670 Contributions & Donations From	0.00	0.00	0.00	11,000.00	0.00%
Total Cemetery Revenues	0.00	0.00	0.00	11,152.99	0.00%
Total Cedar Hills Cemetary Trust Fund Revenues	0.00 \$	0.00 \$	0.00 \$	11,152.99 \$	0.00%
Expenditures					
Cemetery Expenditures					
701.4370.42.4260 Supplies & Materials	0.00 \$	0.00 \$	0.00 \$	11.52 \$	0.00%
Total Cemetery Expenditures	0.00	0.00	0.00	11.52	0.00%
Total Cedar Hills Cemetary Trust Fund Expenditures	0.00 \$	0.00 \$	0.00 \$	11.52 \$	0.00%
Cedar Hills Cemetary Trust Fund Excess of Revenues	0.00 \$	0.00 \$	0.00 \$	11,141.47 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Administration (702)
For the Fiscal Period 2000-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
702.0000.36.3690 Misc. Revenue	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
702.0000.36.3696 Recovery of Insurance Premiums	0.00	0.00	0.00	0.00	0.00%
702.0000.39.3911 Operating Transfers In	0.00	4,659.65	95,800.00	94,397.71	1.46%
Total Revenues	0.00	4,659.65	95,800.00	94,397.71	1.46%
Total Administration Revenues	0.00 \$	4,659.65 \$	95,800.00 \$	94,397.71 \$	1.46%
Expenditures					
Financial Administration Expenditures					
702.4147.42.4210 Insurance	0.00 \$	0.00 \$	23,000.00 \$	24,457.28 \$	(6.34%)
702.4147.42.4220 Professional Fees	0.00	0.00	2,000.00	4,714.09	(135.70%)
702.4147.42.4222 Shipping Charges	0.00	130.39	0.00	294.29	0.00%
702.4147.42.4230 Publishing	0.00	1,463.42	6,000.00	6,114.32	(1.91%)
702.4147.42.4240 Rentals	0.00	162.45	7,000.00	5,815.40	16.92%
702.4147.42.4241 Lease & Lease Fees	0.00	0.00	1,100.00	1,137.55	(3.41%)
702.4147.42.4250 Repairs & Maintenance	0.00	0.00	1,000.00	90.00	91.00%
702.4147.42.4260 Supplies & Materials	0.00	1,660.58	7,000.00	9,759.51	(39.42%)
702.4147.42.4261 Postage	0.00	0.00	3,500.00	113.52	96.76%
702.4147.42.4270 Travel & Conferences	0.00	0.00	1,000.00	619.80	38.02%
702.4147.42.4280 Utilities	0.00	64.34	4,000.00	3,438.23	14.04%
702.4147.42.4282 Internet Access Charges	0.00	0.00	0.00	194.54	0.00%
702.4147.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
702.4147.42.4294 Dues & Fees	0.00	0.00	1,500.00	4,207.46	(180.50%)
702.4147.42.4295 Bank Charges & Fees	0.00	0.00	0.00	259.40	0.00%
702.4147.42.4340 Machinery & Equipment	0.00	450.00	3,000.00	1,136.00	62.13%
702.4147.43.4341 Computer Software	0.00	0.00	0.00	1,124.50	0.00%
702.4147.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Financial Administration Expenditures	0.00	3,931.18	60,100.00	63,475.89	(5.62%)
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	0.00	0.00	0.00%
702.4300.42.4221 Testing Services	0.00	0.00	250.00	0.00	100.00%
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	0.00	0.00%
702.4300.42.4250 Repairs & Maintenance	0.00	0.00	500.00	278.08	44.38%
702.4300.42.4251 Motor Fuel	0.00	0.00	2,500.00	4,385.08	(75.40%)
702.4300.42.4252 Vehicle Repair	0.00	0.00	0.00	0.00	0.00%
702.4300.42.4260 Supplies & Materials	0.00	161.70	6,500.00	9,527.93	(46.58%)
702.4300.42.4270 Travel & Conferences	0.00	0.00	0.00	0.00	0.00%
702.4300.42.4280 Utilities	0.00	566.77	5,000.00	2,551.40	48.97%
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	215.00	0.00%
702.4300.43.4340 Machinery & Equipment	0.00	0.00	0.00	1,054.65	0.00%
702.4300.43.4370 Capital Improvements	0.00	0.00	0.00	9,045.42	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Administration (702)
For the Fiscal Period 2000-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Shop Expenditures	0.00	728.47	14,750.00	27,057.56	(83.44%)
Public Works Administration Expenditures					
702.4311.42.4210 Insurance	0.00	0.00	0.00	0.00	0.00%
702.4311.42.4220 Professional Fees	0.00	0.00	10,000.00	0.00	100.00%
702.4311.42.4221 Testing Services	0.00	0.00	250.00	0.00	100.00%
702.4311.42.4222 Shipping Charges	0.00	0.00	0.00	0.00	0.00%
702.4311.42.4223 Drug & Alcohol Testing	0.00	0.00	0.00	280.50	0.00%
702.4311.42.4230 Publishing	0.00	0.00	1,000.00	0.00	100.00%
702.4311.42.4240 Rentals	0.00	0.00	1,000.00	1,100.00	(10.00%)
702.4311.42.4250 Repairs & Maintenance	0.00	0.00	500.00	0.00	100.00%
702.4311.42.4251 Motor Fuel	0.00	0.00	500.00	538.40	(7.68%)
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	298.03	80.13%
702.4311.42.4270 Travel & Conferences	0.00	0.00	1,500.00	134.00	91.07%
702.4311.42.4280 Utilities	0.00	0.00	500.00	0.00	100.00%
702.4311.42.4281 Cellular Telephone	0.00	0.00	0.00	757.33	0.00%
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	500.00	134.00	73.20%
702.4311.43.4340 Machinery & Equipment	0.00	0.00	3,200.00	622.00	80.56%
702.4311.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Public Works Administration Expenditures	0.00	0.00	20,950.00	3,864.26	81.55%
Total Administration Expenditures	0.00 \$	4,659.65 \$	95,800.00 \$	94,397.71 \$	1.46%
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 2000-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
703.0000.34.3413 Sale of Postage	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
703.0000.39.3911 Operating Transfers In	0.00	0.00	2,500.00	4,606.28	(84.25%)
Total Revenues	0.00	0.00	2,500.00	4,606.28	(84.25%)
Total Imprest Revenues	0.00 \$	0.00 \$	2,500.00 \$	4,606.28 \$	(84.25%)
Expenditures					
Financial Administration Expenditures					
703.4147.42.4261 Postage	0.00 \$	0.00 \$	2,500.00 \$	4,606.28 \$	(84.25%)
Total Financial Administration Expenditures	0.00	0.00	2,500.00	4,606.28	(84.25%)
Total Imprest Expenditures	0.00 \$	0.00 \$	2,500.00 \$	4,606.28 \$	(84.25%)
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 2000-13 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 \$	4,066.37 \$	(1.66%)
704.0000.39.3910 Other Financial Sources	0.00	0.00	0.00	0.00	0.00%
704.0000.39.3911 Operating Transfers In	0.00	0.00	1,000.00	1,137.55	(13.76%)
Total Revenues	0.00	0.00	5,000.00	5,203.92	(4.08%)
Total Copier Trust Revenues	0.00 \$	0.00 \$	5,000.00 \$	5,203.92 \$	(4.08%)
Expenditures					
Financial Administration Expenditures					
704.4147.42.4241 Lease & Lease Fees	0.00 \$	0.00 \$	5,000.00 \$	4,701.40 \$	5.97%
704.4147.42.4260 Supplies & Materials	0.00	0.00	0.00	167.36	0.00%
Total Financial Administration Expenditures	0.00	0.00	5,000.00	4,868.76	2.62%
Total Copier Trust Expenditures	0.00 \$	0.00 \$	5,000.00 \$	4,868.76 \$	2.62%
Copier Trust Excess of Revenues Over Expenditures	0.00 \$	0.00 \$	0.00 \$	335.16 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Hustan (735)
For the Fiscal Period 2000-13 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 \$	1,807.71 \$	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	2,263.06	0.00%
Total Hustan Revenues	0.00 \$	0.00 \$	0.00 \$	2,263.06 \$	0.00%
Expenditures					
Financial Administration Expenditures					
735.4147.42.4230 Publishing	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Total Financial Administration Expenditures	0.00	0.00	0.00	0.00	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 \$	0.00 \$	0.00%
Hustan Excess of Revenues Over Expenditures	0.00 \$	0.00 \$	0.00 \$	2,263.06 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For Unreimbursed Medical Savings Account (750)
For the Fiscal Period 2000-13 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 2000-13 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 \$	785.74 \$	0.00%
751.0000.39.3633 Spec. Assess. - Principal	0.00	0.00	0.00	13,978.52	0.00%
751.0000.39.3634 Spec. Assess. - Interest	0.00	0.00	0.00	1,727.07	0.00%
Total Revenues	0.00	0.00	0.00	16,491.33	0.00%
Total 5th/2nd Ave. C&G Special Assess. Revenues	0.00 \$	0.00 \$	0.00 \$	16,491.33 \$	0.00%
Expenditures					
Debt Service Expenditures					
751.4700.44.4410 Principal	0.00 \$	0.00 \$	0.00 \$	2,241.21 \$	0.00%
751.4700.44.4420 Interest	0.00	0.00	0.00	1,403.97	0.00%
Total Debt Service Expenditures	0.00	0.00	0.00	3,645.18	0.00%
Total 5th/2nd Ave. C&G Special Assess. Expenditures	0.00 \$	0.00 \$	0.00 \$	3,645.18 \$	0.00%
5th/2nd Ave. C&G Special Assess. Excess of Revenues	0.00 \$	0.00 \$	0.00 \$	12,846.15 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2000-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	0.00 \$	60,443.16 \$	3,436,797.00 \$	3,509,973.94 \$	(2.13%)
Total Expenditures	0.00 \$	(12,281.66) \$	3,479,492.00 \$	3,284,113.24 \$	5.62%
Total Excess of Revenues Over Expenditures	0.00 \$	72,724.82 \$	(42,695.00) \$	225,860.70 \$	629.01%