

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General (101)
For the Fiscal Period 2001-13 Month Thirteen*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
101.0000.31.3111	Current Year	0.00	\$ 6,180.91	\$ 393,320.00	\$ 384,324.60	2.29%
101.0000.31.3116	Prior Year	0.00	462.02	3,500.00	1,019.86	70.86%
101.0000.31.3117	Mobile Home	0.00	301.11	11,600.00	6,798.71	41.39%
101.0000.31.3130	Sales & Use	0.00	13,838.68	262,741.00	260,343.81	0.91%
101.0000.31.3150	Amusement Machine	0.00	0.00	400.00	636.00	(59.00%)
101.0000.31.3190	Penalty & Interest on Delinq.	0.00	237.74	1,500.00	1,067.69	28.82%
101.0000.32.3200	Licenses & Permits	0.00	0.00	0.00	25.00	0.00%
101.0000.32.3210	Video Lottery Machine	0.00	0.00	2,800.00	2,800.00	0.00%
101.0000.32.3220	Trailer Court	0.00	0.00	850.00	700.00	17.65%
101.0000.32.3230	Plumber	0.00	0.00	300.00	75.00	75.00%
101.0000.32.3240	Electrician	0.00	0.00	450.00	375.00	16.67%
101.0000.32.3250	Pet	0.00	0.00	100.00	75.00	25.00%
101.0000.32.3260	Building Permits	0.00	0.00	4,500.00	6,394.50	(42.10%)
101.0000.32.3270	Dray	0.00	0.00	50.00	50.00	0.00%
101.0000.32.3280	Peddlers & Fireworks	0.00	0.00	1,000.00	1,050.00	(5.00%)
101.0000.32.3290	Alcohol	0.00	0.00	10,000.00	8,925.00	10.75%
101.0000.33.3311	Depart. Of Trans, TEA-21 Grant	0.00	0.00	135,000.00	0.00	100.00%
101.0000.33.3315	Fish & Wildlife Service - Outdoor	0.00	0.00	0.00	0.00	0.00%
101.0000.33.3316	HUD EDI Special Projects Grant	0.00	0.00	175,400.00	9,859.00	94.38%
101.0000.33.3349	Other State Grant	0.00	0.00	0.00	11,800.00	0.00%
101.0000.33.3351	Bank Franchise	0.00	0.00	450.00	774.78	(72.17%)
101.0000.33.3352	Motor Vehicle Commercial	0.00	0.00	3,700.00	4,922.74	(33.05%)
101.0000.33.3353	Liquor Reversion	0.00	2,448.25	9,500.00	9,201.49	3.14%
101.0000.33.3354	Motor Vehicle - 5%	0.00	4,579.58	20,450.00	15,362.51	24.88%
101.0000.33.3358	Highway & Bridge - 54%	0.00	4,076.09	14,000.00	16,081.02	(14.86%)
101.0000.33.3381	County Road - 25%	0.00	0.00	4,500.00	4,444.00	1.24%
101.0000.33.3383	County Highway & Bridge Reserve	0.00	0.00	750.00	0.00	100.00%
101.0000.33.3389	Proceeds from Land Sale	0.00	0.00	0.00	0.00	0.00%
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	100.00	0.00	104.00	0.00%
101.0000.34.3432	Street Cuts	0.00	0.00	0.00	840.00	0.00%
101.0000.34.3442	Weed Cutting & Mowing	0.00	0.00	0.00	280.00	0.00%
101.0000.34.3448	Snow Removal	0.00	0.00	0.00	2,770.00	0.00%
101.0000.34.3449	Street Sweeping	0.00	0.00	5,000.00	4,936.80	1.26%
101.0000.34.3452	Animal Control Fees	0.00	0.00	650.00	500.00	23.08%
101.0000.34.3461	Park Fees	0.00	0.00	5,000.00	4,333.50	13.33%
101.0000.34.3462	Swimming Pool Fees	0.00	0.00	5,000.00	5,240.80	(4.82%)
101.0000.34.3463	Expo Building Revenue	0.00	4,540.97	0.00	4,540.97	0.00%
101.0000.34.3467	Pop Sales At Swimming Pool	0.00	0.00	600.00	487.20	18.80%
101.0000.34.3468	Candy Sales At Swimming Pool	0.00	0.00	2,300.00	1,549.39	32.64%
101.0000.35.3510	Court Fines & Forfeits	0.00	0.00	2,000.00	862.85	56.86%
101.0000.35.3530	Parking Fines	0.00	0.00	600.00	670.00	(11.67%)
101.0000.35.3590	Other Fines	0.00	0.00	0.00	0.00	0.00%
101.0000.36.3610	Interest on Investments	0.00	0.00	2,500.00	474.56	81.02%
101.0000.36.3620	Rentals	0.00	0.00	150.00	62.76	58.16%
101.0000.36.3630	Payments in Lieu of Easement	0.00	0.00	0.00	0.00	0.00%

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101.0000.36.3670	Contributions & Donations From	0.00	0.00	60,500.00	61,347.33	(1.40%)
101.0000.36.3671	Contributions & Donations From	0.00	0.00	3,000.00	3,000.00	0.00%
101.0000.36.3680	Library Cards	0.00	0.00	400.00	480.00	(20.00%)
101.0000.36.3690	Misc. Revenue	0.00	0.01	0.00	134.94	0.00%
101.0000.36.3691	T.V. Franchise	0.00	0.00	13,575.00	16,857.92	(24.18%)
101.0000.36.3693	Recovery of Prior Year Expenditures	0.00	0.00	0.00	1,987.87	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	241.48	8,000.00	3,084.71	61.44%
101.0000.39.3634	Spec. Assess. - Interest	0.00	196.20	750.00	1,163.01	(55.07%)
101.0000.39.3911	Operating Transfers In	0.00	(0.01)	0.00	0.00	0.00%
101.0000.39.3920	Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
101.0000.39.3921	Lease-Purchase Proceeds	0.00	0.00	0.00	0.00	0.00%
101.0000.39.3922	Interfund Loan Proceeds	0.00	(15,000.00)	15,000.00	0.00	100.00%
101.0000.39.3930	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00%
101.0000.39.3940	Compensation for Loss/Damage to	0.00	293.20	0.00	694.62	0.00%
Total Revenues		0.00	22,496.23	1,181,886.00	863,508.94	26.94%
Total General Revenues		0.00 \$	22,496.23 \$	1,181,886.00 \$	863,508.94 \$	26.94%
Expenditures						
Mayor & Council Expenditures						
101.4111.41.4110	Salaries & Wages	0.00 \$	0.00 \$	23,050.00 \$	23,235.90 \$	(0.81%)
101.4111.41.4120	OASI	0.00	0.00	1,775.00	1,777.29	(0.13%)
101.4111.41.4140	Workers Compensation	0.00	0.00	50.00	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	750.00	828.63	(10.48%)
101.4111.42.4260	Supplies & Materials	0.00	32.50	500.00	300.09	39.98%
101.4111.42.4270	Travel & Conferences	0.00	0.00	250.00	123.00	50.80%
101.4111.42.4290	Other Current Expenses	0.00	0.00	0.00	24.97	0.00%
101.4111.42.4294	Dues & Fees	0.00	0.00	100.00	488.00	(388.00%)
101.4111.45.4560	Subsidy	0.00	0.00	0.00	0.00	0.00%
Total Mayor & Council Expenditures		0.00	32.50	26,475.00	26,777.88	(1.14%)
Elections Expenditures						
101.4130.42.4220	Professional Fees	0.00	0.00	500.00	188.50	62.30%
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	122.43	18.38%
Total Elections Expenditures		0.00	0.00	650.00	310.93	52.16%
Legal Expenditures						
101.4141.42.4220	Professional Fees	0.00	0.00	27,850.00	28,348.49	(1.79%)
Total Legal Expenditures		0.00	0.00	27,850.00	28,348.49	(1.79%)
Financial Administration Expenditures						
101.4147.41.4110	Salaries & Wages	0.00	428.55	25,520.00	27,054.83	(6.01%)
101.4147.41.4120	OASI	0.00	0.00	1,955.00	1,969.19	(0.73%)
101.4147.41.4130	SDRS	0.00	0.00	1,280.00	1,382.78	(8.03%)
101.4147.41.4140	Workers Compensation	0.00	0.00	100.00	487.54	(387.54%)

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101.4147.41.4150 Health Insurance	0.00	139.62	1,785.00	1,911.25	(7.07%)
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	3,000.00	3,399.33	(13.31%)
101.4147.42.4220 Professional Fees	0.00	0.00	0.00	0.00	0.00%
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	0.00	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	(1,164.46)	15,025.00	10,310.27	31.38%
101.4147.42.4294 Dues & Fees	0.00	0.00	0.00	155.00	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	(596.29)	48,665.00	46,670.19	4.10%
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	13,500.00	12,270.00	9.11%
101.4195.42.4230 Publishing	0.00	0.00	0.00	160.27	0.00%
101.4195.42.4260 Supplies & Materials	0.00	0.00	0.00	315.01	0.00%
101.4195.42.4270 Travel & Conferences	0.00	0.00	0.00	138.00	0.00%
101.4195.42.4294 Dues & Fees	0.00	0.00	1,500.00	1,600.00	(6.67%)
Total Planning & Zoning Expenditures	0.00	0.00	15,000.00	14,483.28	3.44%
Police Expenditures					
101.4210.42.4220 Professional Fees	0.00	0.00	176,412.00	176,412.00	0.00%
101.4210.43.4340 Machinery & Equipment	0.00	0.00	12,760.00	12,760.00	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	190,172.00	190,172.00	0.00%
Fire Expenditures					
101.4220.42.4220 Professional Fees	0.00	0.00	51,945.00	51,945.00	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	55,759.00	55,759.00	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	0.00	0.00	0.00%
101.4290.42.4280 Utilities	0.00	0.92	50.00	11.67	76.66%
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	0.92	50.00	11.67	76.66%
Public Works Administration Expenditures					
101.4311.41.4110 Salaries & Wages	0.00	454.67	25,220.00	25,161.07	0.23%
101.4311.41.4120 OASI	0.00	0.00	1,930.00	1,914.65	0.80%

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101.4311.41.4130 SDRS	0.00	0.00	940.00	1,251.50	(33.14%)
101.4311.41.4140 Workers Compensation	0.00	0.00	0.00	113.49	0.00%
101.4311.41.4150 Health Insurance	0.00	0.00	895.00	1,390.76	(55.39%)
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	100.00	118.38	(18.38%)
101.4311.42.4220 Professional Fees	0.00	0.00	0.00	834.38	0.00%
101.4311.42.4230 Publishing	0.00	0.00	0.00	0.00	0.00%
101.4311.42.4260 Supplies & Materials	0.00	0.00	250.00	238.60	4.56%
101.4311.42.4270 Travel & Conferences	0.00	0.00	0.00	53.90	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	293.76	5,250.00	1,714.31	67.35%
101.4311.42.4294 Dues & Fees	0.00	0.00	0.00	0.00	0.00%
Total Public Works Administration Expenditures	0.00	748.43	34,585.00	32,791.04	5.19%
Highways, Streets, & Roadways Expenditures					
101.4312.41.4110 Salaries & Wages	0.00	646.65	39,450.00	39,357.50	0.23%
101.4312.41.4120 OASI	0.00	0.00	3,025.00	3,022.13	0.09%
101.4312.41.4130 SDRS	0.00	0.00	1,350.00	1,247.31	7.61%
101.4312.41.4140 Workers Compensation	0.00	0.00	1,500.00	1,345.94	10.27%
101.4312.41.4150 Health Insurance	0.00	0.00	2,227.00	2,019.46	9.32%
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	1,000.00	1,021.57	(2.16%)
101.4312.42.4220 Professional Fees	0.00	0.00	6,500.00	6,341.38	2.44%
101.4312.42.4221 Testing Services	0.00	0.00	0.00	0.00	0.00%
101.4312.42.4230 Publishing	0.00	0.00	0.00	0.00	0.00%
101.4312.42.4240 Rentals	0.00	0.00	2,500.00	748.00	70.08%
101.4312.42.4241 Lease & Lease Fees	0.00	0.00	1,500.00	1,500.00	0.00%
101.4312.42.4250 Repairs & Maintenance	0.00	0.00	5,000.00	1,926.53	61.47%
101.4312.42.4251 Motor Fuel	0.00	13.50	4,500.00	4,078.15	9.37%
101.4312.42.4252 Vehicle Repair	0.00	65.10	2,500.00	5,848.22	(133.93%)
101.4312.42.4253 Asphalt	0.00	0.00	9,583.00	10,345.59	(7.96%)
101.4312.42.4254 Chip & Seal Project	0.00	0.00	0.00	0.00	0.00%
101.4312.42.4255 Crack Seal	0.00	0.00	0.00	0.00	0.00%
101.4312.42.4260 Supplies & Materials	0.00	1,084.46	15,000.00	12,834.67	14.44%
101.4312.42.4263 Gravel	0.00	257.61	19,000.00	18,941.61	0.31%
101.4312.42.4270 Travel & Conferences	0.00	0.00	250.00	0.00	100.00%
101.4312.42.4271 Training	0.00	0.00	0.00	60.00	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	23.09	3,700.00	4,814.65	(30.13%)
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	0.00	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	0.00	74.90	0.00%
101.4312.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Highways, Streets, & Roadways Expenditures	0.00	2,090.41	118,585.00	115,527.61	2.58%
Snow Removal Expenditures					
101.4317.41.4110 Salaries & Wages	0.00	210.45	11,000.00	11,004.41	(0.04%)

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101.4317.41.4120 OASI	0.00	0.00	1,615.00	886.22	45.13%
101.4317.41.4130 SDRS	0.00	0.00	440.00	515.71	(17.21%)
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	719.73	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	150.00	0.00	150.00	0.00%
101.4317.42.4250 Repairs & Maintenance	0.00	0.00	0.00	14.68	0.00%
101.4317.42.4251 Motor Fuel	0.00	0.00	1,500.00	0.00	100.00%
101.4317.42.4252 Vehicle Repair	0.00	0.00	500.00	0.00	100.00%
101.4317.42.4260 Supplies & Materials	0.00	1,162.80	500.00	2,525.40	(405.08%)
101.4317.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
Total Snow Removal Expenditures	0.00	1,523.25	15,555.00	15,816.15	(1.68%)
Street Cleaning Expenditures					
101.4322.41.4110 Salaries & Wages	0.00	0.00	5,080.00	4,821.63	5.09%
101.4322.41.4120 OASI	0.00	0.00	75.00	368.84	(391.79%)
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	272.38	(8.95%)
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	0.00	299.85	0.00%
101.4322.42.4251 Motor Fuel	0.00	0.00	500.00	62.53	87.49%
101.4322.42.4252 Vehicle Repair	0.00	0.00	0.00	0.00	0.00%
101.4322.42.4260 Supplies & Materials	0.00	77.95	1,500.00	1,644.63	(9.64%)
101.4322.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
Total Street Cleaning Expenditures	0.00	77.95	7,405.00	7,469.86	(0.88%)
Solid Waste Disposal Expenditures					
101.4324.42.4220 Professional Fees	0.00	0.00	7,350.00	7,221.16	1.75%
101.4324.42.4230 Publishing	0.00	0.00	0.00	90.16	0.00%
Total Solid Waste Disposal Expenditures	0.00	0.00	7,350.00	7,311.32	0.53%
Transit Expenditures					
101.4390.45.4560 Subsidy	0.00	0.00	5,000.00	5,000.00	0.00%
Total Transit Expenditures	0.00	0.00	5,000.00	5,000.00	0.00%
Health Expenditures					
101.4410.42.4220 Professional Fees	0.00	0.00	12,746.00	12,437.67	2.42%
101.4410.45.4560 Subsidy	0.00	0.00	4,000.00	4,000.00	0.00%
Total Health Expenditures	0.00	0.00	16,746.00	16,437.67	1.84%
Swimming Pool Expenditures					
101.4511.41.4110 Salaries & Wages	0.00	0.00	22,700.00	22,596.04	0.46%
101.4511.41.4120 OASI	0.00	0.00	1,750.00	1,728.67	1.22%
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	550.00	558.84	(1.61%)
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%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General (101)
For the Fiscal Period 2001-13 Month Thirteen*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.4511.42.4210	Insurance	0.00	0.00	50.00	70.34	(40.68%)
101.4511.42.4220	Professional Fees	0.00	0.00	0.00	81.60	0.00%
101.4511.42.4221	Testing Services	0.00	0.00	400.00	275.00	31.25%
101.4511.42.4230	Publishing	0.00	0.00	450.00	198.48	55.89%
101.4511.42.4240	Rentals	0.00	0.00	0.00	405.00	0.00%
101.4511.42.4250	Repairs & Maintenance	0.00	0.00	3,900.00	1,915.31	50.89%
101.4511.42.4260	Supplies & Materials	0.00	0.00	5,500.00	6,280.87	(14.20%)
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	0.00	170.55	0.00%
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	165.00	0.00%
101.4511.43.4340	Machinery & Equipment	0.00	0.00	2,000.00	2,904.28	(45.21%)
101.4511.43.4370	Capital Improvements	0.00	0.00	0.00	0.00	0.00%
101.4511.45.4520	Merchandise for Resale	0.00	0.00	1,700.00	1,611.30	5.22%
Total Swimming Pool Expenditures		0.00	0.00	39,000.00	38,961.28	0.10%
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	1,639.19	62,325.00	42,957.92	31.07%
101.4520.41.4120	OASI	0.00	0.00	4,770.00	3,230.24	32.28%
101.4520.41.4130	SDRS	0.00	0.00	2,450.00	1,521.94	37.88%
101.4520.41.4140	Workers Compensation	0.00	0.00	1,200.00	1,590.19	(32.52%)
101.4520.41.4150	Health Insurance	0.00	0.00	3,900.00	1,847.82	52.62%
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	500.00	570.89	(14.18%)
101.4520.42.4220	Professional Fees	0.00	671.17	0.00	23,709.45	0.00%
101.4520.42.4230	Publishing	0.00	540.52	0.00	636.52	0.00%
101.4520.42.4240	Rentals	0.00	0.00	0.00	135.00	0.00%
101.4520.42.4250	Repairs & Maintenance	0.00	0.00	2,500.00	3,769.16	(50.77%)
101.4520.42.4251	Motor Fuel	0.00	0.00	750.00	1,323.39	(76.45%)
101.4520.42.4252	Vehicle Repair	0.00	0.00	1,000.00	117.00	88.30%
101.4520.42.4260	Supplies & Materials	0.00	0.00	9,000.00	6,814.07	24.29%
101.4520.42.4262	Flower, Bushes & Trees	0.00	0.00	2,500.00	1,097.66	56.09%
101.4520.42.4270	Travel & Conferences	0.00	0.00	150.00	65.00	56.67%
101.4520.42.4280	Utilities	0.00	86.94	600.00	581.49	3.09%
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	65.00	(30.00%)
101.4520.42.4296	Property Tax Payments - Escrow	0.00	0.00	0.00	0.00	0.00%
101.4520.43.4310	Land	0.00	0.00	0.00	0.00	0.00%
101.4520.43.4330	Improve. Other Than Buildings	0.00	10,248.56	371,800.00	55,903.12	84.96%
101.4520.43.4340	Machinery & Equipment	0.00	33.98	2,500.00	4,823.78	(92.95%)
Total Parks Expenditures		0.00	13,220.36	465,995.00	150,759.64	67.65%
Library Expenditures						
101.4550.42.4294	Dues & Fees	0.00	84.00	2,500.00	2,513.00	(0.52%)

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General (101)
For the Fiscal Period 2001-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Library Expenditures	0.00	84.00	2,500.00	2,513.00	(0.52%)
Expo Building Expenditures					
101.4560.45.4560 Subsidy	0.00	4,138.09	8,300.00	12,438.09	(49.86%)
Total Expo Building Expenditures	0.00	4,138.09	8,300.00	12,438.09	(49.86%)
Cultural Arts Expenditures					
101.4570.45.4560 Subsidy	0.00	0.00	3,000.00	3,039.56	(1.32%)
Total Cultural Arts Expenditures	0.00	0.00	3,000.00	3,039.56	(1.32%)
Museum Expenditures					
101.4580.41.4110 Salaries & Wages	0.00	0.00	6,250.00	6,014.16	3.77%
101.4580.41.4120 OASI	0.00	0.00	300.00	460.04	(53.35%)
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	312.05	0.00%
101.4580.42.4250 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00%
101.4580.42.4260 Supplies & Materials	0.00	0.00	300.00	0.00	100.00%
101.4580.42.4280 Utilities	0.00	0.00	100.00	155.89	(55.89%)
101.4580.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
Total Museum Expenditures	0.00	0.00	6,950.00	6,942.14	0.11%
Conservation & Development Expenditures					
101.4600.42.4240 Rentals	0.00	0.00	2,500.00	2,346.80	6.13%
101.4600.42.4260 Supplies & Materials	0.00	0.00	1,200.00	1,029.77	14.19%
101.4600.45.4560 Subsidy	0.00	0.00	500.00	500.00	0.00%
Total Conservation & Development Expenditures	0.00	0.00	4,200.00	3,876.57	7.70%
Debt Service Expenditures					
101.4700.44.4410 Principal	0.00	(47,500.00)	67,900.00	17,332.24	74.47%
101.4700.44.4411 Principal - Lease	0.00	0.00	17,503.00	17,732.41	(1.31%)
101.4700.44.4420 Interest	0.00	0.00	2,850.00	5,680.14	(99.30%)
101.4700.44.4421 Interest - Lease	0.00	0.00	4,509.00	4,508.33	0.01%
Total Debt Service Expenditures	0.00	(47,500.00)	92,762.00	45,253.12	51.22%
Other Financing Uses Expenditures					
101.5100.51.5110 Transfers Out	0.00	0.00	40,932.00	40,931.50	0.00%
Total Other Financing Uses Expenditures	0.00	0.00	40,932.00	40,931.50	0.00%
Total General Expenditures	0.00	\$ (26,180.38)	\$ 1,246,486.00	\$ 880,601.99	\$ 29.35%
General Excess of Revenues Over Expenditures	0.00	\$ 48,676.61	\$ (64,600.00)	\$ (17,093.05)	\$ 73.54%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For BBB (211)
For the Fiscal Period 2001-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
211.0000.31.3130 Sales & Use	0.00 \$	2,485.92 \$	36,700.00 \$	38,212.75 \$	(4.12%)
211.0000.36.3610 Interest on Investments	0.00	0.00	0.00	3.93	0.00%
Total Revenues	0.00	2,485.92	36,700.00	38,216.68	(4.13%)
Total BBB Revenues	0.00 \$	2,485.92 \$	36,700.00 \$	38,216.68 \$	(4.13%)
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	7,500.00	7,500.00	0.00%
211.4600.45.4563 Economic Development Corp.	0.00	0.00	21,700.00	21,700.00	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	0.00	0.00	0.00%
Total Conservation & Development Expenditures	0.00	0.00	37,200.00	37,200.00	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 \$	37,200.00 \$	37,200.00 \$	0.00%
BBB Excess of Revenues Over Expenditures	0.00 \$	2,485.92 \$	(500.00) \$	1,016.68 \$	303.34%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For 2nd Penny Sales Tax (212)
For the Fiscal Period 2001-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
212.0000.31.3130 Sales & Use	0.00 \$	11,434.41 \$	214,350.00 \$	227,418.41 \$	(6.10%)
212.0000.36.3610 Interest on Investments	0.00	0.00	0.00	5,861.29	0.00%
Total Revenues	0.00	11,434.41	214,350.00	233,279.70	(8.83%)
Intergovernmental Revenues Revenues					
212.3300.33.3390 Other Intergovernmental Revenue	0.00	0.00	38,100.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	38,100.00	0.00	100.00%
Total 2nd Penny Sales Tax Revenues	0.00 \$	11,434.41 \$	252,450.00 \$	233,279.70 \$	7.59%
Expenditures					
Public Works Administration Expenditures					
212.4311.42.4220 Professional Fees	0.00 \$	0.00 \$	47,000.00 \$	34,032.41 \$	27.59%
Total Public Works Administration Expenditures	0.00	0.00	47,000.00	34,032.41	27.59%
Highways, Streets, & Roadways Expenditures					
212.4312.42.4220 Professional Fees	0.00	0.00	0.00	347.70	0.00%
212.4312.42.4221 Testing Services	0.00	0.00	0.00	0.00	0.00%
212.4312.42.4240 Rentals	0.00	0.00	0.00	7,765.00	0.00%
212.4312.42.4254 Chip & Seal Project	0.00	0.00	40,000.00	0.00	100.00%
212.4312.42.4260 Supplies & Materials	0.00	2,185.12	(1,000.00)	16,285.43	1728.54%
212.4312.42.4263 Gravel	0.00	0.00	0.00	6,817.72	0.00%
212.4312.43.4370 Capital Improvements	0.00	0.00	91,000.00	25,898.45	71.54%
Total Highways, Streets, & Roadways Expenditures	0.00	2,185.12	130,000.00	57,114.30	56.07%
Sanitary Sewer Expenditures					
212.4320.42.4220 Professional Fees	0.00	0.00	0.00	8,690.59	0.00%
212.4320.42.4260 Supplies & Materials	0.00	0.00	0.00	1,091.85	0.00%
212.4320.43.4370 Capital Improvements	0.00	0.00	94,600.00	132,595.25	(40.16%)
Total Sanitary Sewer Expenditures	0.00	0.00	94,600.00	142,377.69	(50.50%)
Water Expenditures					
212.4330.42.4240 Rentals	0.00	0.00	0.00	1,500.00	0.00%
212.4330.42.4250 Repairs & Maintenance	0.00	0.00	0.00	1,200.00	0.00%
212.4330.42.4260 Supplies & Materials	0.00	0.00	0.00	55.11	0.00%
Total Water Expenditures	0.00	0.00	0.00	2,755.11	0.00%
Debt Service Expenditures					
212.4700.44.4410 Principal	0.00	0.00	66,291.00	66,289.70	0.00%
212.4700.44.4420 Interest	0.00	0.00	18,059.00	18,060.95	(0.01%)
Total Debt Service Expenditures	0.00	0.00	84,350.00	84,350.65	0.00%
Other Financing Uses Expenditures					
212.5100.51.5110 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%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For 2nd Penny Sales Tax (212)
For the Fiscal Period 2001-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total 2nd Penny Sales Tax Expenditures	0.00 \$	2,185.12 \$	355,950.00 \$	320,630.16 \$	9.92%
2nd Penny Sales Tax Excess of Revenues Over	0.00 \$	9,249.29 \$	(103,500.00) \$	(87,350.46) \$	15.60%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For G.O. Street Debt Service (301)
For the Fiscal Period 2001-13 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 \$	0.00 \$	0.00 \$	0.00%
301.0000.31.3116 Prior Year	0.00	0.00	0.00	0.00	0.00%
301.0000.31.3117 Mobile Home	0.00	0.00	0.00	0.00	0.00%
301.0000.31.3190 Penalty & Interest on Delinq.	0.00	0.00	0.00	0.00	0.00%
301.0000.33.3358 Highway & Bridge - 54%	0.00	0.00	0.00	0.00	0.00%
301.0000.33.3381 County Road - 25%	0.00	0.00	0.00	0.00	0.00%
301.0000.33.3383 County Highway & Bridge Reserve	0.00	0.00	0.00	0.00	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	0.00	0.00%
301.0000.36.3620 Rentals	0.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00%
Total G.O. Street Debt Service Revenues	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Expenditures					
Debt Service Expenditures					
301.4700.44.4410 Principal	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
301.4700.44.4420 Interest	0.00	0.00	0.00	0.00	0.00%
301.4700.51.5110 Transfers Out	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					
301.5100.51.5110 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 G.O. Street Debt Service Expenditures	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
G.O. Street Debt Service Excess of Revenues Over	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Expo Bldg (302)
For the Fiscal Period 2001-13 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 \$	35,076.00 \$	35,075.25 \$	0.00%
302.4192.44.4420 Interest - Bonds	0.00	0.00	5,856.00	5,856.25	0.00%
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 Waldron Street Water / Sewer Improvements (509)
For the Fiscal Period 2001-13 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 \$	73,600.00 \$	73,526.97 \$	0.10%
509.0000.39.3920 Bond Proceeds	0.00	0.00	130,000.00	130,000.00	0.00%
Total Revenues	0.00	0.00	203,600.00	203,526.97	0.04%
Total Waldron Street Water / Sewer Improvements	0.00 \$	0.00 \$	203,600.00 \$	203,526.97 \$	0.04%
Expenditures					
Sanitary Sewer Expenditures					
509.4320.42.4220 Professional Fees	0.00 \$	0.00 \$	0.00 \$	6,338.73 \$	0.00%
509.4320.42.4221 Testing Services	0.00	0.00	0.00	195.00	0.00%
509.4320.42.4260 Supplies & Materials	0.00	0.00	0.00	56.07	0.00%
509.4320.43.4370 Capital Improvements	0.00	0.00	78,500.00	71,888.79	8.42%
Total Sanitary Sewer Expenditures	0.00	0.00	78,500.00	78,478.59	0.03%
Water Expenditures					
509.4330.42.4220 Professional Fees	0.00	0.00	0.00	6,338.73	0.00%
509.4330.42.4221 Testing Services	0.00	0.00	0.00	388.00	0.00%
509.4330.42.4240 Rentals	0.00	0.00	0.00	282.60	0.00%
509.4330.42.4260 Supplies & Materials	0.00	0.00	0.00	15,989.99	0.00%
509.4330.43.4370 Capital Improvements	0.00	0.00	125,100.00	102,049.06	18.43%
Total Water Expenditures	0.00	0.00	125,100.00	125,048.38	0.04%
Total Waldron Street Water / Sewer Improvements	0.00 \$	0.00 \$	203,600.00 \$	203,526.97 \$	0.04%
Waldron Street Water / 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 2001-13 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	5,000.00	3,675.79	26.48%
602.0000.38.3811	0.00	0.00	207,500.00	212,659.72	(2.49%)
602.0000.38.3812	0.00	0.00	2,100.00	2,341.75	(11.51%)
602.0000.38.3813	0.00	0.00	0.00	70.30	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	7.00	0.00%
602.0000.38.3816	0.00	0.00	150.00	145.00	3.33%
602.0000.38.3817	0.00	0.00	500.00	420.00	16.00%
602.0000.38.3818	0.00	0.00	1,000.00	2,040.00	(104.00%)
602.0000.38.3819	0.00	0.00	0.00	(110.00)	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	1,697.29	0.00%
Total Revenues	0.00	0.00	216,250.00	222,946.85	(3.10%)
Total Water Revenues	0.00 \$	0.00 \$	216,250.00 \$	222,946.85 \$	(3.10%)
Expenditures					
Water Expenditures					
602.4330.41.4110	0.00 \$	(4,682.32) \$	37,890.00 \$	31,986.14 \$	15.58%
602.4330.41.4120	0.00	(407.57)	2,900.00	2,434.90	16.04%
602.4330.41.4130	0.00	0.00	1,780.00	1,809.96	(1.68%)
602.4330.41.4140	0.00	0.00	1,000.00	643.56	35.64%
602.4330.41.4150	0.00	0.00	2,785.00	2,928.24	(5.14%)
602.4330.41.4160	0.00	0.00	0.00	0.00	0.00%
602.4330.42.4210	0.00	0.00	4,000.00	4,741.42	(18.54%)
602.4330.42.4220	0.00	(2,342.19)	15,000.00	(644.48)	104.30%
602.4330.42.4221	0.00	0.00	2,500.00	533.13	78.67%
602.4330.42.4222	0.00	0.00	0.00	0.00	0.00%
602.4330.42.4230	0.00	0.00	500.00	797.82	(59.56%)
602.4330.42.4240	0.00	0.00	250.00	706.50	(182.60%)
602.4330.42.4250	0.00	0.00	5,000.00	23,767.74	(375.35%)
602.4330.42.4251	0.00	66.50	1,250.00	2,431.27	(94.50%)
602.4330.42.4252	0.00	0.00	500.00	1,317.41	(163.48%)
602.4330.42.4260	0.00	(5,860.08)	25,000.00	20,120.95	19.52%
602.4330.42.4270	0.00	0.00	500.00	1,305.97	(161.19%)
602.4330.42.4271	0.00	0.00	0.00	820.00	0.00%
602.4330.42.4280	0.00	570.83	6,800.00	8,744.96	(28.60%)
602.4330.42.4290	0.00	0.00	0.00	0.00	0.00%
602.4330.42.4291	0.00	370.78	15,025.00	12,948.57	13.82%
602.4330.42.4292	0.00	293.78	5,250.00	1,714.39	67.34%
602.4330.42.4293	0.00	23.09	3,700.00	4,814.65	(30.13%)
602.4330.42.4294	0.00	0.00	750.00	2,768.32	(269.11%)
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%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Water (602)*

For the Fiscal Period 2001-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
602.4330.43.4340 Machinery & Equipment	0.00	3,112.96	50,000.00	15,844.16	68.31%
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	35,000.00	2,808.00	91.98%
602.4330.44.4410 Principal	0.00	0.00	0.00	0.00	0.00%
602.4330.44.4411 Principal - Lease	0.00	(3,686.87)	3,458.00	0.00	100.00%
602.4330.44.4420 Interest	0.00	0.00	0.00	0.00	0.00%
602.4330.44.4421 Interest - Lease	0.00	0.00	674.00	673.52	0.07%
602.4330.45.4570 Depreciation	0.00	54,873.73	0.00	54,873.73	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	(60,048.38)	0.00	0.00	0.00%
Total Water Expenditures	0.00	(17,715.74)	221,512.00	200,890.83	9.31%
Total Water Expenditures	0.00 \$	(17,715.74) \$	221,512.00 \$	200,890.83 \$	9.31%
Water Excess of Revenues Over Expenditures	0.00 \$	17,715.74 \$	(5,262.00) \$	22,056.02 \$	519.16%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Electric (603)
For the Fiscal Period 2001-13 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	\$ 35,000.00	\$ 25,211.22	27.97%
603.0000.36.3690 Misc. Revenue	0.00	0.00	0.00	1,901.80	0.00%
603.0000.38.3811 Metered Sales	0.00	0.00	1,023,750.00	1,087,894.15	(6.27%)
603.0000.38.3812 Penalties	0.00	0.00	9,600.00	8,457.23	11.90%
603.0000.38.3813 Sales of Supplies & Materials	0.00	0.00	1,000.00	0.00	100.00%
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	1,936.00	(93.60%)
603.0000.38.3817 Non-Refundable Connection Fee	0.00	0.00	1,800.00	1,620.00	10.00%
603.0000.38.3819 Other Enterprise Revenue	0.00	0.00	0.00	160.00	0.00%
603.0000.38.3820 Cash Short/Over	0.00	0.00	0.00	13.90	0.00%
603.0000.38.3829 NSF Check Fees	0.00	0.00	800.00	1,150.00	(43.75%)
603.0000.39.3913 Interfund Loan Payments	0.00	(47,500.00)	47,500.00	0.00	100.00%
603.0000.39.3930 Sale of Fixed Assets	0.00	0.00	0.00	0.00	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	314.20	0.00	4,418.70	0.00%
Total Revenues	0.00	(47,185.80)	1,120,450.00	1,132,763.00	(1.10%)
Total Electric Revenues	0.00	\$ (47,185.80)	\$ 1,120,450.00	\$ 1,132,763.00	(1.10%)
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	(4,056.49)	248,780.00	236,834.07	4.80%
603.4340.41.4120 OASI	0.00	(1,297.47)	19,035.00	17,416.92	8.50%
603.4340.41.4130 SDRS	0.00	(848.02)	12,280.00	11,592.24	5.60%
603.4340.41.4140 Workers Compensation	0.00	0.00	2,500.00	2,217.22	11.31%
603.4340.41.4150 Health Insurance	0.00	325.78	15,700.00	15,763.93	(0.41%)
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	7,602.55	(68.95%)
603.4340.42.4220 Professional Fees	0.00	7.82	30,000.00	11,045.74	63.18%
603.4340.42.4221 Testing Services	0.00	0.00	0.00	135.00	0.00%
603.4340.42.4222 Shipping Charge	0.00	0.00	0.00	25.52	0.00%
603.4340.42.4230 Publishing	0.00	0.00	100.00	71.86	28.14%
603.4340.42.4240 Rentals	0.00	0.00	3,000.00	60.00	98.00%
603.4340.42.4250 Repairs & Maintenance	0.00	34.50	10,000.00	11,341.87	(13.42%)
603.4340.42.4251 Motor Fuel	0.00	146.43	3,500.00	5,256.64	(50.19%)
603.4340.42.4252 Vehicle Repair	0.00	0.00	2,500.00	1,783.70	28.65%
603.4340.42.4260 Supplies & Materials	0.00	(166,203.38)	75,000.00	(33,851.87)	145.14%
603.4340.42.4270 Travel & Conferences	0.00	0.00	2,500.00	1,796.61	28.14%
603.4340.42.4271 Training	0.00	0.00	0.00	750.00	0.00%
603.4340.42.4280 Utilities	0.00	0.00	0.00	0.00	0.00%
603.4340.42.4281 Cellular Telephone	0.00	47.03	500.00	968.58	(93.72%)

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Electric (603)
For the Fiscal Period 2001-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	370.78	15,025.00	12,948.55	13.82%
603.4340.42.4292 Public Works Fee	0.00	293.78	5,250.00	1,714.39	67.34%
603.4340.42.4293 Shop Fee	0.00	23.09	3,700.00	4,814.65	(30.13%)
603.4340.42.4294 Dues & Fees	0.00	660.18	2,000.00	4,023.43	(101.17%)
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	300,000.00	4,861.88	98.38%
603.4340.43.4340 Machinery & Equipment	0.00	4,705.64	28,000.00	36,447.14	(30.17%)
603.4340.43.4341 Computer Software	0.00	0.00	0.00	0.00	0.00%
603.4340.43.4359 Simmons Substation	0.00	(15,295.86)	3,500.00	13,542.30	(286.92%)
603.4340.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
603.4340.44.4410 Principal	0.00	0.00	0.00	0.00	0.00%
603.4340.44.4411 Principal - Lease	0.00	(3,686.87)	3,458.00	0.00	100.00%
603.4340.44.4420 Interest	0.00	0.00	0.00	0.00	0.00%
603.4340.44.4421 Interest - Lease	0.00	0.00	674.00	673.52	0.07%
603.4340.44.4430 Agent's Fee	0.00	0.00	0.00	0.00	0.00%
603.4340.45.4521 WAPA	0.00	15,235.56	201,000.00	200,932.08	0.03%
603.4340.45.4522 Missouri River Energy Service	0.00	42,232.46	332,000.00	372,398.13	(12.17%)
603.4340.45.4523 Missouri River Energy Ser. Dues	0.00	153.21	400.00	1,694.73	(323.68%)
603.4340.45.4530 Interfund Loan	0.00	0.00	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	38,084.81	0.00	38,084.81	0.00%
603.4340.45.4590 Bad Debt	0.00	0.00	0.00	99.60	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	(89,067.02)	1,324,902.00	983,045.79	25.80%
Total Electric Expenditures	0.00	\$ (89,067.02)	\$ 1,324,902.00	\$ 983,045.79	\$ 25.80%
Electric Excess of Revenues Over Expenditures	0.00	\$ 41,881.22	(204,452.00)	\$ 149,717.21	\$ 173.23%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Sanitary Sewer (604)
For the Fiscal Period 2001-13 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 \$	3,000.00 \$	4,143.84 \$	(38.13%)
604.0000.36.3690 Misc. Revenue	0.00	0.00	0.00	500.00	0.00%
604.0000.38.3811 Metered Sales	0.00	0.00	184,799.00	204,286.25	(10.55%)
604.0000.38.3812 Penalties	0.00	0.00	1,750.00	1,778.16	(1.61%)
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	3,843.50	(284.35%)
604.0000.38.3819 Other Enterprise Revenue	0.00	0.00	0.00	2,507.00	0.00%
604.0000.38.3821 Sump Pump Permits	0.00	0.00	0.00	0.00	0.00%
604.0000.39.3633 Spec. Assess. - Principal	0.00	18.47	3,200.00	1,260.36	60.61%
604.0000.39.3634 Spec. Assess. - Interest	0.00	(18.47)	300.00	183.58	38.81%
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	194,049.00	218,502.69	(12.60%)
Total Sanitary Sewer Revenues	0.00 \$	0.00 \$	194,049.00 \$	218,502.69 \$	(12.60%)
Expenditures					
Sanitary Sewer Expenditures					
604.4320.41.4110 Salaries & Wages	0.00 \$	(1,535.15) \$	35,950.00 \$	42,591.02 \$	(18.47%)
604.4320.41.4120 OASI	0.00	(146.87)	2,750.00	3,265.60	(18.75%)
604.4320.41.4130 SDRS	0.00	0.00	1,780.00	1,809.61	(1.66%)
604.4320.41.4140 Workers Compensation	0.00	0.00	1,000.00	589.83	41.02%
604.4320.41.4150 Health Insurance	0.00	0.00	2,785.00	2,927.90	(5.13%)
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	3,000.00	3,853.05	(28.44%)
604.4320.42.4220 Professional Fees	0.00	1,290.40	0.00	13,670.37	0.00%
604.4320.42.4221 Testing Services	0.00	0.00	2,500.00	2,178.00	12.88%
604.4320.42.4230 Publishing	0.00	0.00	0.00	69.86	0.00%
604.4320.42.4240 Rentals	0.00	(955.11)	500.00	219.89	56.02%
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	2,214.49	10,000.00	36,074.29	(260.74%)
604.4320.42.4251 Motor Fuel	0.00	31.00	1,000.00	641.50	35.85%
604.4320.42.4252 Vehicle Repair	0.00	0.00	0.00	1,222.42	0.00%
604.4320.42.4260 Supplies & Materials	0.00	(3,043.05)	7,000.00	6,459.30	7.72%
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	100.00	(54.17)	154.17%
604.4320.42.4280 Utilities	0.00	462.57	7,000.00	8,977.16	(28.25%)
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	370.78	15,025.00	12,948.58	13.82%
604.4320.42.4292 Public Works Fee	0.00	293.78	5,250.00	1,714.39	67.34%
604.4320.42.4293 Shop Fee	0.00	23.08	3,700.00	4,814.57	(30.12%)
604.4320.42.4294 Dues & Fees	0.00	0.00	1,600.00	1,948.17	(21.76%)
604.4320.43.4330 Improve. Other Than Buildings	0.00	602.40	0.00	602.40	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For Sanitary Sewer (604)
For the Fiscal Period 2001-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
604.4320.43.4340 Machinery & Equipment	0.00	2,298.76	25,500.00	12,048.76	52.75%
604.4320.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
604.4320.44.4410 Principal	0.00	0.00	0.00	0.00	0.00%
604.4320.44.4411 Principal - Lease	0.00	(29,971.66)	29,743.00	0.00	100.00%
604.4320.44.4420 Interest	0.00	0.00	0.00	0.00	0.00%
604.4320.44.4421 Interest - Lease	0.00	0.00	1,666.00	1,664.72	0.08%
604.4320.45.4570 Depreciation	0.00	40,721.16	0.00	40,721.16	0.00%
604.4320.45.4580 Sanitary Sewer Backup Claim	0.00	0.00	0.00	0.00	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	(13,478.59)	0.00	0.00	0.00%
Total Sanitary Sewer Expenditures	0.00	(822.01)	157,849.00	200,958.38	(27.31%)
Total Sanitary Sewer Expenditures	0.00 \$	(822.01) \$	157,849.00 \$	200,958.38 \$	(27.31%)
Sanitary Sewer Excess of Revenues Over Expenditures	0.00 \$	822.01 \$	36,200.00 \$	17,544.31 \$	51.54%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For Cedar Hills Cemetery Trust Fund (701)
For the Fiscal Period 2001-13 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 \$	580.08 \$	0.00%
701.3480.36.3670 Contributions & Donations From	0.00	0.00	0.00	2,260.00	0.00%
Total Cemetery Revenues	0.00	0.00	0.00	2,840.08	0.00%
Total Cedar Hills Cemetery Trust Fund Revenues	0.00 \$	0.00 \$	0.00 \$	2,840.08 \$	0.00%
Expenditures					
Cemetery Expenditures					
701.4370.42.4260 Supplies & Materials	0.00 \$	0.00 \$	0.00 \$	227.81 \$	0.00%
Total Cemetery Expenditures	0.00	0.00	0.00	227.81	0.00%
Total Cedar Hills Cemetery Trust Fund Expenditures	0.00 \$	0.00 \$	0.00 \$	227.81 \$	0.00%
Cedar Hills Cemetery Trust Fund Excess of Revenues	0.00 \$	0.00 \$	0.00 \$	2,612.27 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Administration (702)
For the Fiscal Period 2001-13 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 \$	34.98 \$	0.00%
702.0000.36.3696 Recovery of Insurance Premiums	0.00	0.00	0.00	402.00	0.00%
702.0000.39.3911 Operating Transfers In	0.00	2,475.21	95,800.00	99,517.69	(3.88%)
Total Revenues	0.00	2,475.21	95,800.00	99,954.67	(4.34%)
Total Administration Revenues	0.00 \$	2,475.21 \$	95,800.00 \$	99,954.67 \$	(4.34%)
Expenditures					
Financial Administration Expenditures					
702.4147.42.4210 Insurance	0.00 \$	0.00 \$	23,000.00 \$	27,137.70 \$	(17.99%)
702.4147.42.4220 Professional Fees	0.00	0.00	2,000.00	4,560.12	(128.01%)
702.4147.42.4222 Shipping Charges	0.00	24.23	0.00	130.16	0.00%
702.4147.42.4230 Publishing	0.00	329.17	6,000.00	4,839.30	19.35%
702.4147.42.4240 Rentals	0.00	0.00	7,000.00	6,415.08	8.36%
702.4147.42.4241 Lease & Lease Fees	0.00	0.00	1,100.00	1,904.66	(73.15%)
702.4147.42.4250 Repairs & Maintenance	0.00	0.00	1,000.00	990.00	1.00%
702.4147.42.4260 Supplies & Materials	0.00	491.39	7,000.00	8,193.91	(17.06%)
702.4147.42.4261 Postage	0.00	0.00	3,500.00	1,242.34	64.50%
702.4147.42.4270 Travel & Conferences	0.00	0.00	1,000.00	498.01	50.20%
702.4147.42.4271 Training	0.00	0.00	0.00	390.00	0.00%
702.4147.42.4280 Utilities	0.00	362.97	4,000.00	3,683.32	7.92%
702.4147.42.4282 Internet Access Charges	0.00	0.00	0.00	152.84	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	3,901.65	(160.11%)
702.4147.42.4295 Bank Charges & Fees	0.00	0.00	0.00	1,184.65	0.00%
702.4147.42.4340 Machinery & Equipment	0.00	0.00	3,000.00	8,151.14	(171.70%)
702.4147.43.4341 Computer Software	0.00	0.00	0.00	416.80	0.00%
702.4147.43.4370 Capital Improvements	0.00	0.00	0.00	46.99	0.00%
Total Financial Administration Expenditures	0.00	1,207.76	60,100.00	73,838.67	(22.86%)
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	100.00	0.00%
702.4300.42.4250 Repairs & Maintenance	0.00	0.00	500.00	727.70	(45.54%)
702.4300.42.4251 Motor Fuel	0.00	0.00	2,500.00	6,275.07	(151.00%)
702.4300.42.4252 Vehicle Repair	0.00	0.00	0.00	0.00	0.00%
702.4300.42.4260 Supplies & Materials	0.00	92.35	6,500.00	7,738.49	(19.05%)
702.4300.42.4270 Travel & Conferences	0.00	0.00	0.00	33.62	0.00%
702.4300.42.4280 Utilities	0.00	0.00	5,000.00	2,298.04	54.04%
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	695.85	0.00%
702.4300.43.4370 Capital Improvements	0.00	0.00	0.00	1,389.75	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Administration (702)
For the Fiscal Period 2001-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Shop Expenditures	0.00	92.35	14,750.00	19,258.52	(30.57%)
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	12.01	0.00%
702.4311.42.4223 Drug & Alcohol Testing	0.00	0.00	0.00	2,096.30	0.00%
702.4311.42.4224 Hearing Test	0.00	0.00	0.00	34.00	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	82.00	83.60%
702.4311.42.4251 Motor Fuel	0.00	21.75	500.00	1,234.21	(146.84%)
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	286.24	80.92%
702.4311.42.4270 Travel & Conferences	0.00	0.00	1,500.00	(49.00)	103.27%
702.4311.42.4280 Utilities	0.00	0.00	500.00	58.22	88.36%
702.4311.42.4281 Cellular Telephone	0.00	41.35	0.00	687.50	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	165.00	67.00%
702.4311.43.4340 Machinery & Equipment	0.00	0.00	3,200.00	39.00	98.78%
702.4311.43.4341 Computer Software	0.00	1,112.00	0.00	1,112.00	0.00%
702.4311.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Public Works Administration Expenditures	0.00	1,175.10	20,950.00	6,857.48	67.27%
Total Administration Expenditures	0.00 \$	2,475.21 \$	95,800.00 \$	99,954.67 \$	(4.34%)
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 2001-13 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	206.53	2,500.00	3,485.95	(39.44%)
Total Revenues	0.00	206.53	2,500.00	3,485.95	(39.44%)
Total Imprest Revenues	0.00 \$	206.53 \$	2,500.00 \$	3,485.95 \$	(39.44%)
Expenditures					
Financial Administration Expenditures					
703.4147.42.4261 Postage	0.00 \$	206.53 \$	2,500.00 \$	3,485.95 \$	(39.44%)
Total Financial Administration Expenditures	0.00	206.53	2,500.00	3,485.95	(39.44%)
Total Imprest Expenditures	0.00 \$	206.53 \$	2,500.00 \$	3,485.95 \$	(39.44%)
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 2001-13 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 \$	423.01 \$	4,000.00 \$	4,207.05 \$	(5.18%)
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	1,751.71	(75.17%)
Total Revenues	0.00	423.01	5,000.00	5,958.76	(19.18%)
Total Copier Trust Revenues	0.00 \$	423.01 \$	5,000.00 \$	5,958.76 \$	(19.18%)
Expenditures					
Financial Administration Expenditures					
704.4147.42.4241 Lease & Lease Fees	0.00 \$	0.00 \$	5,000.00 \$	4,693.04 \$	6.14%
704.4147.42.4260 Supplies & Materials	0.00	0.00	0.00	588.34	0.00%
Total Financial Administration Expenditures	0.00	0.00	5,000.00	5,281.38	(5.63%)
Total Copier Trust Expenditures	0.00 \$	0.00 \$	5,000.00 \$	5,281.38 \$	(5.63%)
Copier Trust Excess of Revenues Over Expenditures	0.00 \$	423.01 \$	0.00 \$	677.38 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Hustan (735)
For the Fiscal Period 2001-13 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 \$	1,564.77 \$	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	2,020.12	0.00%
Total Hustan Revenues	0.00 \$	0.00 \$	0.00 \$	2,020.12 \$	0.00%
Expenditures					
Financial Administration Expenditures					
735.4147.42.4220 Professional Fees	0.00 \$	0.00 \$	0.00 \$	2,180.00 \$	0.00%
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	2,180.00	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 \$	2,180.00 \$	0.00%
Hustan Excess of Revenues Over Expenditures	0.00 \$	0.00 \$	0.00 \$	(159.88) \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For Unreimbursed Medical Savings Account (750)
For the Fiscal Period 2001-13 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 2001-13 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 \$	617.67 \$	0.00%
751.0000.39.3633 Spec. Assess. - Principal	0.00	560.05	0.00	2,858.34	0.00%
751.0000.39.3634 Spec. Assess. - Interest	0.00	540.56	0.00	2,080.83	0.00%
Total Revenues	0.00	1,100.61	0.00	5,556.84	0.00%
Total 5th/2nd Ave. C&G Special Assess. Revenues	0.00 \$	1,100.61 \$	0.00 \$	5,556.84 \$	0.00%
Expenditures					
Debt Service Expenditures					
751.4700.44.4410 Principal	0.00 \$	0.00 \$	0.00 \$	6,936.06 \$	0.00%
751.4700.44.4420 Interest	0.00	0.00	0.00	2,665.87	0.00%
Total Debt Service Expenditures	0.00	0.00	0.00	9,601.93	0.00%
Total 5th/2nd Ave. C&G Special Assess. Expenditures	0.00 \$	0.00 \$	0.00 \$	9,601.93 \$	0.00%
5th/2nd Ave. C&G Special Assess. Excess of Revenues	0.00 \$	1,100.61 \$	0.00 \$	(4,045.09) \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2001-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	0.00 \$	(6,563.88) \$	3,349,617.00 \$	3,073,492.75 \$	8.24%
Total Expenditures	0.00 \$	(128,918.29) \$	3,691,731.00 \$	2,988,517.36 \$	19.05%
Total Excess of Revenues Over Expenditures	0.00 \$	122,354.41 \$	(342,114.00) \$	84,975.39 \$	124.84%