

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 2002-13 Month Thirteen*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
101.0000.31.3111	Current Year	0.00	\$ 7,348.97	\$ 430,271.00	\$ 421,332.36	2.08%
101.0000.31.3116	Prior Year	0.00	504.66	0.00	8,190.82	0.00%
101.0000.31.3117	Mobile Home	0.00	563.13	9,500.00	4,980.93	47.57%
101.0000.31.3130	Sales & Use	0.00	25,638.50	259,710.00	290,818.13	(11.98%)
101.0000.31.3150	Amusement Machine	0.00	0.00	500.00	432.00	13.60%
101.0000.31.3190	Penalty & Interest on Delinq.	0.00	328.80	1,600.00	1,953.23	(22.08%)
101.0000.32.3200	Licenses & Permits	0.00	0.00	0.00	50.00	0.00%
101.0000.32.3210	Video Lottery Machine	0.00	0.00	3,200.00	2,900.00	9.38%
101.0000.32.3220	Trailer Court	0.00	0.00	550.00	600.00	(9.09%)
101.0000.32.3230	Plumber	0.00	0.00	300.00	250.00	16.67%
101.0000.32.3240	Electrician	0.00	0.00	400.00	400.00	0.00%
101.0000.32.3250	Pet	0.00	0.00	100.00	235.00	(135.00%)
101.0000.32.3260	Building Permits	0.00	0.00	5,000.00	8,971.50	(79.43%)
101.0000.32.3270	Dray	0.00	0.00	50.00	75.00	(50.00%)
101.0000.32.3280	Peddlers & Fireworks	0.00	0.00	1,000.00	1,350.00	(35.00%)
101.0000.32.3290	Alcohol	0.00	0.00	10,000.00	9,225.00	7.75%
101.0000.33.3311	Depart. Of Trans, TEA-21 Grant	0.00	0.00	100,000.00	185,621.00	(85.62%)
101.0000.33.3312	US Forest Service Grant	0.00	0.00	0.00	(5,000.00)	0.00%
101.0000.33.3316	HUD EDI Special Projects Grant	0.00	0.00	184,500.00	178,416.00	3.30%
101.0000.33.3317	SD Dept. of Tourism-L&C-Cost	0.00	0.00	0.00	50,000.00	0.00%
101.0000.33.3349	Other State Grant	0.00	0.00	35,850.00	200.00	99.44%
101.0000.33.3351	Bank Franchise	0.00	0.00	500.00	986.39	(97.28%)
101.0000.33.3352	Motor Vehicle Commercial	0.00	0.00	4,000.00	3,707.88	7.30%
101.0000.33.3353	Liquor Reversion	0.00	2,989.96	9,500.00	10,339.63	(8.84%)
101.0000.33.3354	Motor Vehicle - 5%	0.00	3,650.12	18,000.00	15,781.60	12.32%
101.0000.33.3358	Highway & Bridge - 54%	0.00	3,715.19	17,000.00	16,792.21	1.22%
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	0.00	0.00	0.00%
101.0000.33.3389	Proceeds from Land Sale	0.00	0.00	0.00	0.00	0.00%
101.0000.34.3410	Financial Administration Fee	0.00	1,057.23	48,425.00	32,002.86	33.91%
101.0000.34.3411	Zoning Fee	0.00	0.00	0.00	0.00	0.00%
101.0000.34.3412	Sale of Map & Copies	0.00	0.00	0.00	825.08	0.00%
101.0000.34.3430	Public Works Administration Fee	0.00	305.61	7,350.00	6,339.30	13.75%
101.0000.34.3431	Shop Fee	0.00	834.77	16,875.00	16,891.27	(0.10%)
101.0000.34.3432	Street Cuts	0.00	0.00	0.00	795.69	0.00%
101.0000.34.3442	Weed Cutting & Mowing	0.00	0.00	0.00	0.00	0.00%
101.0000.34.3448	Snow Removal	0.00	0.00	0.00	875.00	0.00%
101.0000.34.3449	Street Sweeping	0.00	0.00	0.00	0.00	0.00%
101.0000.34.3452	Animal Control Fees	0.00	0.00	650.00	1,030.00	(58.46%)
101.0000.34.3461	Park Fees	0.00	0.00	4,500.00	4,704.36	(4.54%)
101.0000.34.3462	Swimming Pool Fees	0.00	0.00	5,000.00	4,576.07	8.48%
101.0000.34.3463	Expo Building Revenue	0.00	4,498.92	0.00	4,498.92	0.00%
101.0000.34.3464	Park Maintenance Revenue	0.00	0.00	0.00	3,458.96	0.00%
101.0000.34.3467	Pop Sales At Swimming Pool	0.00	0.00	600.00	322.20	46.30%
101.0000.34.3468	Candy Sales At Swimming Pool	0.00	0.00	2,300.00	1,523.72	33.75%
101.0000.35.3510	Court Fines & Forfeits	0.00	353.60	2,000.00	3,241.74	(62.09%)

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101.0000.35.3530	Parking Fines	0.00	0.00	600.00	266.40	55.60%
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	15,000.00	5,495.39	63.36%
101.0000.36.3620	Rentals	0.00	0.00	150.00	60.81	59.46%
101.0000.36.3670	Contributions & Donations From	0.00	0.00	52,500.00	57,445.00	(9.42%)
101.0000.36.3671	Contributions & Donations From	0.00	0.00	0.00	0.00	0.00%
101.0000.36.3680	Library Cards	0.00	0.00	400.00	0.00	100.00%
101.0000.36.3690	Misc. Revenue	0.00	0.00	0.00	157.43	0.00%
101.0000.36.3691	T.V. Franchise	0.00	0.00	10,000.00	16,518.27	(65.18%)
101.0000.36.3693	Recovery of Prior Year Expenditures	0.00	0.00	0.00	322.82	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	0.00	5,000.00	3,110.29	37.79%
101.0000.39.3634	Spec. Assess. - Interest	0.00	0.00	1,000.00	953.57	4.64%
101.0000.39.3911	Operating Transfers In	0.00	0.00	0.00	0.00	0.00%
101.0000.39.3920	Bond Proceeds	0.00	0.00	84,700.00	0.00	100.00%
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	0.00	0.00	0.00	0.00%
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	22,516.09	0.00	23,842.57	0.00%
Total Revenues		0.00	74,305.55	1,353,081.00	1,402,310.40	(3.64%)
Total General Fund Revenues		0.00 \$	74,305.55 \$	1,353,081.00 \$	1,402,310.40 \$	(3.64%)
Expenditures						
Mayor & Council Expenditures						
101.4111.41.4110	Salaries & Wages	0.00 \$	0.00 \$	25,969.00 \$	27,000.02 \$	(3.97%)
101.4111.41.4120	OASI	0.00	0.00	2,000.00	2,024.73	(1.24%)
101.4111.41.4140	Workers Compensation	0.00	0.00	50.00	0.00	100.00%
101.4111.42.4210	Insurance	0.00	0.00	750.00	888.13	(18.42%)
101.4111.42.4260	Supplies & Materials	0.00	0.00	500.00	217.03	56.59%
101.4111.42.4270	Travel & Conferences	0.00	0.00	1,750.00	1,704.19	2.62%
101.4111.42.4294	Dues & Fees	0.00	0.00	3,100.00	2,033.50	34.40%
101.4111.45.4560	Subsidy	0.00	0.00	500.00	0.00	100.00%
Total Mayor & Council Expenditures		0.00	0.00	34,619.00	33,867.60	2.17%
Elections Expenditures						
101.4130.42.4220	Professional Fees	0.00	0.00	500.00	509.00	(1.80%)
101.4130.42.4230	Publishing	0.00	0.00	65.00	44.10	32.15%
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	156.98	(4.65%)
Total Elections Expenditures		0.00	0.00	715.00	710.08	0.69%
Legal Expenditures						
101.4141.42.4220	Professional Fees	0.00	0.00	26,790.00	26,258.01	1.99%
Total Legal Expenditures		0.00	0.00	26,790.00	26,258.01	1.99%
Financial Administration Expenditures						
101.4147.41.4110	Salaries & Wages	0.00	0.00	22,768.00	21,585.94	5.19%
101.4147.41.4120	OASI	0.00	0.00	2,110.00	1,565.94	25.78%

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101.4147.41.4130 SDRS	0.00	0.00	1,515.00	1,144.89	24.43%
101.4147.41.4140 Workers Compensation	0.00	0.00	100.00	533.16	(433.16%)
101.4147.41.4150 Health Insurance	0.00	0.00	1,785.00	1,179.22	33.94%
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	6,100.00	6,109.19	(0.15%)
101.4147.42.4220 Professional Fees	0.00	83.40	4,500.00	5,122.80	(13.84%)
101.4147.42.4222 Shipping Charges	0.00	0.00	500.00	107.71	78.46%
101.4147.42.4230 Publishing	0.00	350.70	4,000.00	3,979.36	0.52%
101.4147.42.4240 Rentals	0.00	182.10	7,000.00	6,779.60	3.15%
101.4147.42.4241 Lease & Lease Fees	0.00	0.00	1,500.00	2,011.25	(34.08%)
101.4147.42.4250 Repairs & Maintenance	0.00	0.00	250.00	697.00	(178.80%)
101.4147.42.4260 Supplies & Materials	0.00	427.15	8,500.00	8,177.02	3.80%
101.4147.42.4261 Postage	0.00	230.65	3,500.00	5,464.55	(56.13%)
101.4147.42.4270 Travel & Conferences	0.00	0.00	1,000.00	1,099.52	(9.95%)
101.4147.42.4271 Training	0.00	0.00	0.00	0.00	0.00%
101.4147.42.4280 Utilities	0.00	135.64	4,000.00	2,981.83	25.45%
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	0.00	0.00	0.00	0.00%
101.4147.42.4294 Dues & Fees	0.00	0.00	1,500.00	2,696.44	(79.76%)
101.4147.42.4295 Bank Charges & Fees	0.00	0.00	300.00	407.50	(35.83%)
101.4147.43.4340 Machinery & Equipment	0.00	0.00	2,000.00	1,506.33	24.68%
101.4147.43.4341 Computer Software	0.00	0.00	0.00	521.55	0.00%
101.4147.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Financial Administration Expenditures	0.00	1,409.64	72,928.00	73,670.80	(1.02%)
Planning & Zoning Expenditures					
101.4195.41.4110 Salaries & Wages	0.00	0.00	0.00	1,600.00	0.00%
101.4195.41.4120 OASI	0.00	0.00	0.00	78.46	0.00%
101.4195.41.4140 Workers Compensation	0.00	0.00	0.00	0.00	0.00%
101.4195.42.4220 Professional Fees	0.00	480.00	10,600.00	7,590.00	28.40%
101.4195.42.4230 Publishing	0.00	38.15	100.00	278.09	(178.09%)
101.4195.42.4260 Supplies & Materials	0.00	0.00	250.00	329.00	(31.60%)
101.4195.42.4270 Travel & Conferences	0.00	0.00	500.00	106.79	78.64%
101.4195.42.4294 Dues & Fees	0.00	0.00	1,600.00	1,575.00	1.56%
Total Planning & Zoning Expenditures	0.00	518.15	13,050.00	11,557.34	11.44%
Police Expenditures					
101.4210.42.4220 Professional Fees	0.00	0.00	190,963.00	190,963.00	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	0.00	100.00%
Total Police Expenditures	0.00	0.00	191,963.00	190,963.00	0.52%
Fire Expenditures					
101.4220.42.4220 Professional Fees	0.00	0.00	55,775.00	55,775.00	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	59,589.00	59,589.00	0.00%

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Civil Defense Expenditures					
101.4290.42.4220 Professional Fees	0.00	0.00	0.00	0.00	0.00%
101.4290.42.4250 Repairs & Maintenance	0.00	0.00	1,450.00	0.00	100.00%
101.4290.42.4280 Utilities	0.00	16.90	50.00	166.68	(233.36%)
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	16.90	1,500.00	166.68	88.89%
Shop Expenditures					
101.4300.42.4210 Insurance	0.00	0.00	0.00	0.00	0.00%
101.4300.42.4220 Professional Fees	0.00	0.00	0.00	0.00	0.00%
101.4300.42.4222 Shipping Charges	0.00	0.00	0.00	22.91	0.00%
101.4300.42.4230 Publishing	0.00	0.00	0.00	0.00	0.00%
101.4300.42.4240 Rentals	0.00	0.00	0.00	100.00	0.00%
101.4300.42.4250 Repairs & Maintenance	0.00	0.00	500.00	219.68	56.06%
101.4300.42.4251 Motor Fuel	0.00	0.00	4,000.00	4,625.76	(15.64%)
101.4300.42.4252 Vehicle Repair	0.00	0.00	0.00	569.84	0.00%
101.4300.42.4260 Supplies & Materials	0.00	400.46	9,000.00	11,355.32	(26.17%)
101.4300.42.4270 Travel & Conferences	0.00	0.00	0.00	0.00	0.00%
101.4300.42.4280 Utilities	0.00	7.00	3,000.00	1,592.61	46.91%
101.4300.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
101.4300.42.4294 Dues & Fees	0.00	0.00	0.00	0.00	0.00%
101.4300.43.4340 Machinery & Equipment	0.00	0.00	6,000.00	1,028.00	82.87%
101.4300.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Shop Expenditures	0.00	407.46	22,500.00	19,514.12	13.27%
Public Works Administration Expenditures					
101.4311.41.4110 Salaries & Wages	0.00	0.00	26,430.00	31,705.57	(19.96%)
101.4311.41.4120 OASI	0.00	0.00	2,025.00	2,480.41	(22.49%)
101.4311.41.4130 SDRS	0.00	0.00	1,085.00	1,802.43	(66.12%)
101.4311.41.4140 Workers Compensation	0.00	0.00	200.00	123.27	38.37%
101.4311.41.4150 Health Insurance	0.00	0.00	895.00	2,198.84	(145.68%)
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	125.00	126.88	(1.50%)
101.4311.42.4220 Professional Fees	0.00	0.00	1,650.00	2,437.50	(47.73%)
101.4311.42.4221 Testing Services	0.00	0.00	0.00	0.00	0.00%
101.4311.42.4222 Shipping Charges	0.00	0.00	0.00	3.69	0.00%
101.4311.42.4223 Drug & Alcohol Testing	0.00	0.00	300.00	977.50	(225.83%)
101.4311.42.4224 Hearing Test	0.00	0.00	0.00	102.00	0.00%
101.4311.42.4230 Publishing	0.00	0.00	750.00	0.00	100.00%
101.4311.42.4240 Rentals	0.00	0.00	1,200.00	1,100.00	8.33%
101.4311.42.4250 Repairs & Maintenance	0.00	0.00	500.00	168.00	66.40%
101.4311.42.4251 Motor Fuel	0.00	24.00	500.00	290.01	42.00%
101.4311.42.4252 Vehicle Repair	0.00	0.00	500.00	654.92	(30.98%)
101.4311.42.4260 Supplies & Materials	0.00	14.99	1,250.00	277.77	77.78%
101.4311.42.4270 Travel & Conferences	0.00	0.00	1,500.00	0.00	100.00%
101.4311.42.4280 Utilities	0.00	1,074.04	500.00	1,370.94	(174.19%)
101.4311.42.4281 Cellular Telephone	0.00	0.00	800.00	667.83	16.52%

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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	2,450.00	0.00	100.00%
101.4311.42.4294 Dues & Fees	0.00	0.00	500.00	2,689.00	(437.80%)
101.4311.43.4340 Machinery & Equipment	0.00	0.00	2,000.00	0.00	100.00%
101.4311.43.4341 Computer Software	0.00	0.00	0.00	39.90	0.00%
101.4311.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Public Works Administration Expenditures	0.00	1,113.03	45,160.00	49,216.46	(8.98%)
Highways, Streets, & Roadways Expenditures					
101.4312.41.4110 Salaries & Wages	0.00	0.00	40,985.00	33,914.67	17.25%
101.4312.41.4120 OASI	0.00	0.00	3,140.00	2,545.41	18.94%
101.4312.41.4130 SDRS	0.00	0.00	1,415.00	1,285.33	9.16%
101.4312.41.4140 Workers Compensation	0.00	0.00	1,500.00	1,654.89	(10.33%)
101.4312.41.4150 Health Insurance	0.00	0.00	2,230.00	2,343.39	(5.08%)
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	442.72	55.73%
101.4312.42.4220 Professional Fees	0.00	0.00	0.00	1,450.00	0.00%
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	35.85	0.00%
101.4312.42.4240 Rentals	0.00	96.00	2,500.00	96.00	96.16%
101.4312.42.4241 Lease & Lease Fees	0.00	0.00	0.00	0.00	0.00%
101.4312.42.4250 Repairs & Maintenance	0.00	0.00	500.00	627.27	(25.45%)
101.4312.42.4251 Motor Fuel	0.00	67.63	4,000.00	1,934.49	51.64%
101.4312.42.4252 Vehicle Repair	0.00	338.01	2,500.00	9,185.34	(267.41%)
101.4312.42.4253 Asphalt	0.00	288.72	10,000.00	8,172.96	18.27%
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	73.78	9,335.00	8,667.28	7.15%
101.4312.42.4263 Gravel	0.00	0.00	10,000.00	9,043.33	9.57%
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	0.00	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	0.00	5,625.00	0.00	100.00%
101.4312.42.4294 Dues & Fees	0.00	0.00	0.00	53.00	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	265.31	0.00%
101.4312.43.4340 Machinery & Equipment	0.00	0.00	10,000.00	11,772.10	(17.72%)
101.4312.43.4370 Capital Improvements	0.00	0.00	0.00	1,490.00	0.00%
Total Highways, Streets, & Roadways Expenditures	0.00	864.14	104,980.00	94,979.34	9.53%
Snow Removal Expenditures					
101.4317.41.4110 Salaries & Wages	0.00	0.00	2,205.00	1,110.75	49.63%
101.4317.41.4120 OASI	0.00	0.00	500.00	84.91	83.02%
101.4317.41.4130 SDRS	0.00	0.00	350.00	55.50	84.14%
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	300.00	89.92	70.03%
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%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 2002-13 Month Thirteen*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.4317.42.4250	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00%
101.4317.42.4251	Motor Fuel	0.00	0.00	0.00	0.00	0.00%
101.4317.42.4252	Vehicle Repair	0.00	0.00	0.00	0.00	0.00%
101.4317.42.4260	Supplies & Materials	0.00	0.00	500.00	0.00	100.00%
Total Snow Removal Expenditures		0.00	0.00	3,855.00	1,341.08	65.21%
Street Cleaning Expenditures						
101.4322.41.4110	Salaries & Wages	0.00	0.00	8,840.00	10,294.57	(16.45%)
101.4322.41.4120	OASI	0.00	0.00	680.00	787.56	(15.82%)
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	0.00	100.00%
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	0.00	0.00%
101.4322.42.4251	Motor Fuel	0.00	0.00	500.00	0.00	100.00%
101.4322.42.4252	Vehicle Repair	0.00	0.00	3,575.00	4,492.74	(25.67%)
101.4322.42.4260	Supplies & Materials	0.00	0.00	6,000.00	4,299.41	28.34%
Total Street Cleaning Expenditures		0.00	0.00	19,845.00	19,874.28	(0.15%)
Solid Waste Disposal Expenditures						
101.4324.42.4220	Professional Fees	0.00	0.00	7,200.00	6,496.33	9.77%
101.4324.42.4230	Publishing	0.00	0.00	0.00	333.94	0.00%
Total Solid Waste Disposal Expenditures		0.00	0.00	7,200.00	6,830.27	5.14%
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	1,161.81	23,000.00	14,302.42	37.82%
101.4410.45.4560	Subsidy	0.00	0.00	3,000.00	3,000.00	0.00%
Total Health Expenditures		0.00	1,161.81	26,000.00	17,302.42	33.45%
Swimming Pool Expenditures						
101.4511.41.4110	Salaries & Wages	0.00	0.00	23,405.00	22,318.71	4.64%
101.4511.41.4120	OASI	0.00	0.00	1,795.00	1,707.38	4.88%
101.4511.41.4140	Workers Compensation	0.00	0.00	550.00	0.00	100.00%
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	50.00	163.10	(226.20%)
101.4511.42.4220	Professional Fees	0.00	0.00	0.00	100.28	0.00%
101.4511.42.4221	Testing Services	0.00	0.00	400.00	120.00	70.00%
101.4511.42.4230	Publishing	0.00	0.00	450.00	685.86	(52.41%)
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	4,300.00	1,973.04	54.12%
101.4511.42.4260	Supplies & Materials	0.00	0.00	5,500.00	8,575.82	(55.92%)
101.4511.42.4264	Clothing	0.00	0.00	0.00	362.01	0.00%
101.4511.42.4270	Travel & Conferences	0.00	0.00	0.00	273.87	0.00%
101.4511.42.4271	Training	0.00	0.00	0.00	378.00	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 2002-13 Month Thirteen*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.4511.42.4280	Utilities	0.00	0.00	250.00	0.00	100.00%
101.4511.42.4294	Dues & Fees	0.00	0.00	150.00	0.00	100.00%
101.4511.43.4340	Machinery & Equipment	0.00	0.00	500.00	448.97	10.21%
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	1,850.37	(8.85%)
Total Swimming Pool Expenditures		0.00	0.00	39,050.00	38,957.41	0.24%
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	16,000.00	16,000.00	0.00%
Total Community & Youth Involved Expenditures		0.00	0.00	16,000.00	16,000.00	0.00%
Parks Expenditures						
101.4520.41.4110	Salaries & Wages	0.00	0.00	63,635.00	61,953.48	2.64%
101.4520.41.4120	OASI	0.00	0.00	4,870.00	4,751.87	2.43%
101.4520.41.4130	SDRS	0.00	0.00	2,735.00	2,839.34	(3.81%)
101.4520.41.4140	Workers Compensation	0.00	0.00	1,750.00	2,232.28	(27.56%)
101.4520.41.4150	Health Insurance	0.00	0.00	3,900.00	4,446.30	(14.01%)
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	1,132.82	(126.56%)
101.4520.42.4220	Professional Fees	0.00	0.00	9,775.00	17,575.54	(79.80%)
101.4520.42.4230	Publishing	0.00	0.00	0.00	104.68	0.00%
101.4520.42.4240	Rentals	0.00	0.00	0.00	249.90	0.00%
101.4520.42.4250	Repairs & Maintenance	0.00	594.81	2,500.00	3,479.23	(39.17%)
101.4520.42.4251	Motor Fuel	0.00	145.11	1,000.00	1,904.19	(90.42%)
101.4520.42.4252	Vehicle Repair	0.00	0.00	1,000.00	1,284.48	(28.45%)
101.4520.42.4260	Supplies & Materials	0.00	0.00	6,000.00	9,007.02	(50.12%)
101.4520.42.4262	Flower, Bushes & Trees	0.00	0.00	5,000.00	2,512.00	49.76%
101.4520.42.4270	Travel & Conferences	0.00	0.00	150.00	23.76	84.16%
101.4520.42.4280	Utilities	0.00	228.91	600.00	854.50	(42.42%)
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	100.00	55.00	45.00%
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	0.00	428,000.00	419,716.43	1.94%
101.4520.43.4340	Machinery & Equipment	0.00	0.00	0.00	237.32	0.00%
Total Parks Expenditures		0.00	968.83	531,515.00	534,360.14	(0.54%)
Library Expenditures						
101.4550.42.4294	Dues & Fees	0.00	0.00	3,000.00	3,000.00	0.00%
Total Library Expenditures		0.00	0.00	3,000.00	3,000.00	0.00%
Expo Building Expenditures						
101.4560.42.4250	Repairs & Maintenance	0.00	6,267.59	0.00	6,267.59	0.00%
101.4560.43.4320	Buildings	0.00	0.00	0.00	0.00	0.00%
101.4560.45.4560	Subsidy	0.00	0.00	0.00	0.00	0.00%
Total Expo Building Expenditures		0.00	6,267.59	0.00	6,267.59	0.00%
Cultural Arts Expenditures						
101.4570.42.4220	Professional Fees	0.00	0.00	0.00	2,000.00	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For General Fund (101)
For the Fiscal Period 2002-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.4570.45.4560 Subsidy	0.00	0.00	3,000.00	3,000.00	0.00%
Total Cultural Arts Expenditures	0.00	0.00	3,000.00	5,000.00	(66.67%)
Museum Expenditures					
101.4580.41.4110 Salaries & Wages	0.00	0.00	6,000.00	6,162.52	(2.71%)
101.4580.41.4120 OASI	0.00	0.00	460.00	471.46	(2.49%)
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	250.00	0.00	100.00%
101.4580.42.4250 Repairs & Maintenance	0.00	23,407.30	20,200.00	23,407.30	(15.88%)
101.4580.42.4260 Supplies & Materials	0.00	0.00	500.00	6.20	98.76%
101.4580.42.4280 Utilities	0.00	0.00	250.00	0.00	100.00%
101.4580.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
Total Museum Expenditures	0.00	23,407.30	27,660.00	30,047.48	(8.63%)
Conservation & Development Expenditures					
101.4600.42.4220 Professional Fees	0.00	0.00	0.00	3,040.07	0.00%
101.4600.42.4240 Rentals	0.00	0.00	0.00	0.00	0.00%
101.4600.42.4260 Supplies & Materials	0.00	0.00	0.00	261.70	0.00%
101.4600.45.4560 Subsidy	0.00	0.00	3,323.00	0.00	100.00%
Total Conservation & Development Expenditures	0.00	0.00	3,323.00	3,301.77	0.64%
Debt Service Expenditures					
101.4700.44.4410 Principal	0.00	(37,000.00)	55,399.00	18,398.48	66.79%
101.4700.44.4411 Principal - Lease	0.00	0.00	18,862.00	18,847.38	0.08%
101.4700.44.4420 Interest	0.00	0.00	3,382.00	4,613.90	(36.43%)
101.4700.44.4421 Interest - Lease	0.00	0.00	4,614.00	3,393.36	26.46%
Total Debt Service Expenditures	0.00	(37,000.00)	82,257.00	45,253.12	44.99%
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 Fund Expenditures	0.00 \$	(865.15) \$	1,382,431.00 \$	1,333,959.49 \$	3.51%
General Fund Excess of Revenues Over Expenditures	0.00 \$	75,170.70 \$	(29,350.00) \$	68,350.91 \$	332.88%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For BBB (211)
For the Fiscal Period 2002-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
211.0000.31.3130 Sales & Use	0.00 \$	4,132.92 \$	38,350.00 \$	44,383.31 \$	(15.73%)
211.0000.36.3610 Interest on Investments	0.00	0.00	0.00	19.09	0.00%
Total Revenues	0.00	4,132.92	38,350.00	44,402.40	(15.78%)
Total BBB Revenues	0.00 \$	4,132.92 \$	38,350.00 \$	44,402.40 \$	(15.78%)
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	24,750.00	24,750.00	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	40,250.00	40,250.00	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 \$	40,250.00 \$	40,250.00 \$	0.00%
BBB Excess of Revenues Over Expenditures	0.00 \$	4,132.92 \$	(1,900.00) \$	4,152.40 \$	318.55%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For 2nd Penny Sales Tax (212)
For the Fiscal Period 2002-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
212.0000.31.3130 Sales & Use	0.00 \$	24,247.09 \$	229,350.00 \$	262,631.42 \$	(14.51%)
212.0000.36.3610 Interest on Investments	0.00	0.00	0.00	2,263.01	0.00%
212.0000.39.3911 Operating Transfers In	0.00	0.00	62,000.00	4,554.39	92.65%
212.0000.39.3920 Bond Proceeds	0.00	0.00	20,000.00	0.00	100.00%
Total Revenues	0.00	24,247.09	311,350.00	269,448.82	13.46%
Total 2nd Penny Sales Tax Revenues	0.00 \$	24,247.09 \$	311,350.00 \$	269,448.82 \$	13.46%
Expenditures					
Public Works Administration Expenditures					
212.4311.42.4220 Professional Fees	0.00 \$	0.00 \$	7,700.00 \$	4,554.39 \$	40.85%
Total Public Works Administration Expenditures	0.00	0.00	7,700.00	4,554.39	40.85%
Highways, Streets, & Roadways Expenditures					
212.4312.42.4220 Professional Fees	0.00	798.93	0.00	26,051.61	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	0.00	0.00	0.00%
212.4312.42.4260 Supplies & Materials	0.00	0.00	0.00	2,541.98	0.00%
212.4312.42.4263 Gravel	0.00	0.00	0.00	0.00	0.00%
212.4312.43.4370 Capital Improvements	0.00	31,431.87	215,000.00	198,366.66	7.74%
Total Highways, Streets, & Roadways Expenditures	0.00	32,230.80	215,000.00	226,960.25	(5.56%)
Sanitary Sewer Expenditures					
212.4320.42.4220 Professional Fees	0.00	0.00	0.00	0.00	0.00%
212.4320.42.4260 Supplies & Materials	0.00	0.00	0.00	0.00	0.00%
212.4320.43.4370 Capital Improvements	0.00	0.00	12,000.00	12,000.00	0.00%
Total Sanitary Sewer Expenditures	0.00	0.00	12,000.00	12,000.00	0.00%
Water Expenditures					
212.4330.42.4260 Supplies & Materials	0.00	0.00	0.00	0.00	0.00%
Total Water Expenditures	0.00	0.00	0.00	0.00	0.00%
Debt Service Expenditures					
212.4700.44.4410 Principal	0.00	0.00	69,003.00	68,918.78	0.12%
212.4700.44.4420 Interest	0.00	0.00	15,347.00	15,431.88	(0.55%)
Total Debt Service Expenditures	0.00	0.00	84,350.00	84,350.66	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%
Total 2nd Penny Sales Tax Expenditures	0.00 \$	32,230.80 \$	319,050.00 \$	327,865.30 \$	(2.76%)
2nd Penny Sales Tax Excess of Revenues Over	0.00 \$	(7,983.71) \$	(7,700.00) \$	(58,416.48) \$	(658.66%)

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Expo Bldg (302)
For the Fiscal Period 2002-13 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 \$	36,783.00 \$	36,782.65 \$	0.00%
302.4192.44.4420 Interest - Bonds	0.00	0.00	4,149.00	4,148.85	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 Construct, Relocation, & Alteration of Facilities (510)
For the Fiscal Period 2002-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
510.0000.33.3320 US Corps of Engineers	0.00 \$	66,063.41 \$	567,000.00 \$	460,692.82 \$	18.75%
510.0000.36.3610 Interest on Investments	0.00	0.00	0.00	8,715.72	0.00%
Total Revenues	0.00	66,063.41	567,000.00	469,408.54	17.21%
Total Construct, Relocation, & Alteration of Facilities	0.00 \$	66,063.41 \$	567,000.00 \$	469,408.54 \$	17.21%
Expenditures					
Financial Administration Expenditures					
510.4147.42.4291 Administrative Fee	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Total Financial Administration Expenditures	0.00	0.00	0.00	0.00	0.00%
Public Works Administration Expenditures					
510.4311.42.4220 Professional Fees	0.00	0.00	0.00	0.00	0.00%
510.4311.42.4292 Public Works Fee	0.00	0.00	0.00	0.00	0.00%
Total Public Works Administration Expenditures	0.00	0.00	0.00	0.00	0.00%
Sanitary Sewer Expenditures					
510.4320.42.4220 Professional Fees	0.00	1,880.42	75,000.00	79,878.32	(6.50%)
510.4320.43.4330 Improve. Other Than Buildings	0.00	64,182.99	492,000.00	319,044.00	35.15%
Total Sanitary Sewer Expenditures	0.00	66,063.41	567,000.00	398,922.32	29.64%
Other Financing Uses Expenditures					
510.5100.51.5110 Transfers Out	0.00	0.00	0.00	4,554.39	0.00%
Total Other Financing Uses Expenditures	0.00	0.00	0.00	4,554.39	0.00%
Total Construct, Relocation, & Alteration of Facilities	0.00 \$	66,063.41 \$	567,000.00 \$	403,476.71 \$	28.84%
Construct, Relocation, & Alteration of Facilities Excess of	0.00 \$	0.00 \$	0.00 \$	65,931.83 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Water (602)
For the Fiscal Period 2002-13 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	3,500.00	2,521.15	27.97%
602.0000.38.3811	0.00	0.00	220,000.00	216,335.85	1.67%
602.0000.38.3812	0.00	0.00	2,200.00	2,326.30	(5.74%)
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	135.56	0.00%
602.0000.38.3816	0.00	0.00	150.00	165.00	(10.00%)
602.0000.38.3817	0.00	0.00	500.00	465.00	7.00%
602.0000.38.3818	0.00	0.00	1,000.00	1,700.00	(70.00%)
602.0000.38.3819	0.00	0.00	0.00	7,663.18	0.00%
602.0000.39.3930	0.00	0.00	0.00	2,345.34	0.00%
602.0000.39.3940	0.00	266.15	0.00	1,838.29	0.00%
Total Revenues	0.00	266.15	227,350.00	235,495.67	(3.58%)
Total Water Revenues	0.00	\$ 266.15	\$ 227,350.00	\$ 235,495.67	(3.58%)
Expenditures					
Water Expenditures					
602.4330.41.4110	0.00	\$ (4,059.72)	\$ 35,570.00	\$ 30,776.18	13.48%
602.4330.41.4120	0.00	(359.66)	2,725.00	2,528.03	7.23%
602.4330.41.4130	0.00	(282.09)	1,830.00	1,729.41	5.50%
602.4330.41.4140	0.00	0.00	1,250.00	602.30	51.82%
602.4330.41.4150	0.00	217.28	2,785.00	2,579.96	7.36%
602.4330.41.4160	0.00	0.00	0.00	0.00	0.00%
602.4330.42.4210	0.00	0.00	4,500.00	6,006.97	(33.49%)
602.4330.42.4220	0.00	(11,518.59)	1,500.00	4,427.05	(195.14%)
602.4330.42.4221	0.00	0.00	2,500.00	1,709.00	31.64%
602.4330.42.4222	0.00	0.00	0.00	46.60	0.00%
602.4330.42.4230	0.00	0.00	500.00	127.80	74.44%
602.4330.42.4240	0.00	0.00	1,000.00	2,132.21	(113.22%)
602.4330.42.4250	0.00	266.15	43,300.00	647.29	98.51%
602.4330.42.4251	0.00	236.21	2,000.00	2,970.97	(48.55%)
602.4330.42.4252	0.00	0.00	500.00	1,461.80	(192.36%)
602.4330.42.4260	0.00	13,559.15	25,000.00	37,272.73	(49.09%)
602.4330.42.4270	0.00	0.00	500.00	33.33	93.33%
602.4330.42.4271	0.00	0.00	0.00	80.00	0.00%
602.4330.42.4280	0.00	1,431.07	7,000.00	6,560.74	6.28%
602.4330.42.4290	0.00	0.00	0.00	0.00	0.00%
602.4330.42.4291	0.00	352.41	11,638.00	10,667.60	8.34%
602.4330.42.4292	0.00	101.87	2,450.00	2,113.10	13.75%
602.4330.42.4293	0.00	278.26	5,625.00	5,630.46	(0.10%)
602.4330.42.4294	0.00	0.00	2,000.00	1,533.67	23.32%
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	(17,513.40)	10,000.00	0.00	100.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Water (602)*

For the Fiscal Period 2002-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
602.4330.43.4340 Machinery & Equipment	0.00	(17,167.54)	16,700.00	0.00	100.00%
602.4330.43.4341 Computer Software	0.00	0.00	0.00	0.00	0.00%
602.4330.43.4370 Capital Improvements	0.00	(428.57)	0.00	0.00	0.00%
602.4330.44.4410 Principal	0.00	(15,062.17)	20,000.00	0.00	100.00%
602.4330.44.4411 Principal - Lease	0.00	(3,911.37)	3,915.00	0.00	100.00%
602.4330.44.4420 Interest	0.00	0.00	1,212.00	3,076.31	(153.82%)
602.4330.44.4421 Interest - Lease	0.00	0.00	450.00	449.01	0.22%
602.4330.45.4570 Depreciation	0.00	60,431.14	0.00	60,431.14	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	0.00	0.00%
Total Water Expenditures	0.00	6,570.43	206,450.00	185,593.66	10.10%
Total Water Expenditures	0.00 \$	6,570.43 \$	206,450.00 \$	185,593.66 \$	10.10%
Water Excess of Revenues Over Expenditures	0.00 \$	(6,304.28) \$	20,900.00 \$	49,902.01 \$	(138.77%)

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Electric (603)
For the Fiscal Period 2002-13 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	\$ 15,000.00	\$ 13,359.06	10.94%
603.0000.36.3620 Rentals	0.00	0.00	0.00	1,626.00	0.00%
603.0000.36.3690 Misc. Revenue	0.00	0.00	0.00	2,079.42	0.00%
603.0000.38.3811 Metered Sales	0.00	0.00	1,080,299.00	1,117,574.39	(3.45%)
603.0000.38.3812 Penalties	0.00	0.00	8,250.00	8,208.09	0.51%
603.0000.38.3813 Sales of Supplies & Materials	0.00	0.00	100.00	224.55	(124.55%)
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	20.28	0.00%
603.0000.38.3816 Reconnect Fees	0.00	0.00	2,000.00	1,948.80	2.56%
603.0000.38.3817 Non-Refundable Connection Fee	0.00	0.00	1,800.00	1,840.00	(2.22%)
603.0000.38.3819 Other Enterprise Revenue	0.00	0.00	0.00	132.28	0.00%
603.0000.38.3820 Cash Short/Over	0.00	0.00	0.00	(84.62)	0.00%
603.0000.38.3829 NSF Check Fees	0.00	0.00	1,000.00	1,073.49	(7.35%)
603.0000.39.3913 Interfund Loan Payments	0.00	(37,000.00)	37,000.00	0.00	100.00%
603.0000.39.3920 Bond Proceeds	0.00	(3,225,000.00)	2,800,000.00	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	0.00	0.00	5,240.63	0.00%
Total Revenues	0.00	(3,262,000.00)	3,945,449.00	1,153,242.37	70.77%
Total Electric Revenues	0.00	\$(3,262,000.00)	3,945,449.00	1,153,242.37	\$ 70.77%
Expenditures					
Electric Distribution Expenditures					
603.4340.41.4110 Salaries & Wages	0.00	\$ (7,124.00)	\$ 266,565.00	\$ 262,320.41	1.59%
603.4340.41.4120 OASI	0.00	0.00	20,395.00	20,994.73	(2.94%)
603.4340.41.4130 SDRS	0.00	0.00	14,485.00	15,446.09	(6.64%)
603.4340.41.4140 Workers Compensation	0.00	0.00	3,300.00	2,357.54	28.56%
603.4340.41.4150 Health Insurance	0.00	54.62	15,700.00	19,822.26	(26.26%)
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	8,990.16	(99.78%)
603.4340.42.4220 Professional Fees	0.00	(17,777.03)	1,500.00	21,082.98	(1305.53%)
603.4340.42.4221 Testing Services	0.00	0.00	0.00	470.32	0.00%
603.4340.42.4222 Shipping Charge	0.00	8.42	0.00	135.32	0.00%
603.4340.42.4230 Publishing	0.00	24.85	100.00	1,336.47	(1236.47%)
603.4340.42.4240 Rentals	0.00	560.00	3,000.00	2,824.05	5.87%
603.4340.42.4250 Repairs & Maintenance	0.00	0.00	27,000.00	43,006.33	(59.28%)
603.4340.42.4251 Motor Fuel	0.00	486.21	5,000.00	6,396.67	(27.93%)
603.4340.42.4252 Vehicle Repair	0.00	916.44	1,500.00	7,465.62	(397.71%)
603.4340.42.4260 Supplies & Materials	0.00	91,747.64	68,300.00	150,793.54	(120.78%)
603.4340.42.4270 Travel & Conferences	0.00	0.00	2,000.00	482.53	75.87%
603.4340.42.4271 Training	0.00	0.00	0.00	1,670.00	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	0.00	1,000.00	569.40	43.06%
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	352.41	11,638.00	10,667.61	8.34%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Electric (603)
For the Fiscal Period 2002-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
603.4340.42.4292 Public Works Fee	0.00	101.87	2,450.00	2,113.10	13.75%
603.4340.42.4293 Shop Fee	0.00	278.26	5,625.00	5,630.46	(0.10)%
603.4340.42.4294 Dues & Fees	0.00	0.00	2,000.00	2,466.84	(23.34)%
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	(153,175.40)	0.00	0.03	0.00%
603.4340.43.4340 Machinery & Equipment	0.00	(9,063.40)	6,700.00	0.00	100.00%
603.4340.43.4341 Computer Software	0.00	0.00	0.00	0.00	0.00%
603.4340.43.4359 Simmons Substation	0.00	(4,799.94)	6,150.00	5,469.59	11.06%
603.4340.43.4370 Capital Improvements	0.00	0.00	2,800,000.00	0.00	100.00%
603.4340.44.4410 Principal	0.00	0.00	0.00	0.00	0.00%
603.4340.44.4411 Principal - Lease	0.00	(3,911.38)	3,915.00	0.00	100.00%
603.4340.44.4420 Interest	0.00	0.00	0.00	(11,405.66)	0.00%
603.4340.44.4421 Interest - Lease	0.00	0.00	450.00	449.01	0.22%
603.4340.44.4430 Agent's Fee	0.00	0.00	0.00	48,375.00	0.00%
603.4340.44.4431 Bond Premium/Discount	0.00	0.00	0.00	8,287.20	0.00%
603.4340.45.4521 WAPA	0.00	15,235.54	210,000.00	200,932.05	4.32%
603.4340.45.4522 Missouri River Energy Service	0.00	43,433.01	372,500.00	381,551.51	(2.43)%
603.4340.45.4523 Missouri River Energy Ser. Dues	0.00	154.16	1,700.00	1,712.70	(0.75)%
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	92,811.36	0.00	92,811.36	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	0.00	0.00%
Total Electric Distribution Expenditures	0.00	50,313.64	3,857,473.00	1,315,225.22	65.90%
Total Electric Expenditures	0.00 \$	50,313.64 \$	3,857,473.00 \$	1,315,225.22 \$	65.90%
Electric Excess of Revenues Over Expenditures	0.00	\$(3,312,313.64)\$	87,976.00 \$	(161,982.85) \$	284.12%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Sanitary Sewer (604)
For the Fiscal Period 2002-13 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	\$ 2,330.69	22.31%
604.0000.36.3690	Misc. Revenue	0.00	0.00	0.00	709.00	0.00%
604.0000.38.3811	Metered Sales	0.00	0.00	196,000.00	202,296.59	(3.21%)
604.0000.38.3812	Penalties	0.00	0.00	1,550.00	1,655.66	(6.82%)
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	2,000.00	4,757.00	(137.85%)
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	0.00	0.00%
604.0000.39.3633	Spec. Assess. - Principal	0.00	0.00	1,000.00	0.00	100.00%
604.0000.39.3634	Spec. Assess. - Interest	0.00	0.00	300.00	0.00	100.00%
604.0000.39.3912	Extraordinary Gain from Interfund	0.00	0.00	0.00	0.00	0.00%
604.0000.39.3917	Capital Contributions	0.00	414,992.87	0.00	414,992.87	0.00%
604.0000.39.3920	Bond Proceeds	0.00	(357,647.00)	462,500.00	0.00	100.00%
604.0000.39.3930	Sale of Fixed Assets	0.00	0.00	0.00	258.00	0.00%
Total Revenues		0.00	57,345.87	666,350.00	626,999.81	5.91%
Total Sanitary Sewer Revenues		0.00	\$ 57,345.87	\$ 666,350.00	\$ 626,999.81	5.91%
Expenditures						
Sanitary Sewer Expenditures						
604.4320.41.4110	Salaries & Wages	0.00	\$ 0.00	\$ 33,625.00	\$ 32,573.32	3.13%
604.4320.41.4120	OASI	0.00	0.00	2,575.00	2,711.54	(5.30%)
604.4320.41.4130	SDRS	0.00	0.00	1,830.00	1,880.60	(2.77%)
604.4320.41.4140	Workers Compensation	0.00	0.00	1,250.00	550.56	55.96%
604.4320.41.4150	Health Insurance	0.00	0.00	2,785.00	2,481.66	10.89%
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	3,300.00	5,162.59	(56.44%)
604.4320.42.4220	Professional Fees	0.00	(44,678.61)	10,000.00	10,999.98	(10.00%)
604.4320.42.4221	Testing Services	0.00	0.00	2,500.00	1,875.00	25.00%
604.4320.42.4230	Publishing	0.00	0.00	0.00	216.35	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	359.96	10,000.00	28,532.34	(185.32%)
604.4320.42.4251	Motor Fuel	0.00	0.00	1,000.00	284.76	71.52%
604.4320.42.4252	Vehicle Repair	0.00	190.87	0.00	1,458.95	0.00%
604.4320.42.4260	Supplies & Materials	0.00	11,293.38	10,000.00	20,289.24	(102.89%)
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	239.76	(139.76%)
604.4320.42.4271	Training	0.00	0.00	0.00	80.00	0.00%
604.4320.42.4280	Utilities	0.00	1,054.49	8,000.00	9,743.63	(21.80%)
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	352.41	12,838.00	10,667.65	16.91%
604.4320.42.4292	Public Works Fee	0.00	101.87	2,450.00	2,113.10	13.75%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Sanitary Sewer (604)
For the Fiscal Period 2002-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
604.4320.42.4293 Shop Fee	0.00	278.25	5,625.00	5,630.37	(0.10%)
604.4320.42.4294 Dues & Fees	0.00	0.00	1,600.00	1,751.67	(9.48%)
604.4320.43.4330 Improve. Other Than Buildings	0.00	(5,032.80)	553,500.00	0.00	100.00%
604.4320.43.4340 Machinery & Equipment	0.00	(24,845.97)	38,043.00	0.00	100.00%
604.4320.43.4370 Capital Improvements	0.00	(418,122.27)	0.00	0.00	0.00%
604.4320.44.4410 Principal	0.00	(15,062.17)	20,000.00	0.00	100.00%
604.4320.44.4411 Principal - Lease	0.00	(8,120.98)	8,432.00	0.00	100.00%
604.4320.44.4420 Interest	0.00	0.00	1,200.00	3,076.31	(156.36%)
604.4320.44.4421 Interest - Lease	0.00	0.00	480.00	478.71	0.27%
604.4320.45.4570 Depreciation	0.00	83,431.24	0.00	83,431.24	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	0.00	0.00	0.00	0.00%
Total Sanitary Sewer Expenditures	0.00	(418,800.33)	731,633.00	226,229.33	69.08%
Total Sanitary Sewer Expenditures	0.00	\$ (418,800.33)	\$ 731,633.00	\$ 226,229.33	\$ 69.08%
Sanitary Sewer Excess of Revenues Over Expenditures	0.00	\$ 476,146.20	\$ (65,283.00)	\$ 400,770.48	\$ 713.90%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For Cedar Hills Cemetery Trust Fund (701)
For the Fiscal Period 2002-13 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 \$	290.96 \$	0.00%
701.3480.36.3670 Contributions & Donations From	0.00	0.00	0.00	100.00	0.00%
Total Cemetery Revenues	0.00	0.00	0.00	390.96	0.00%
Total Cedar Hills Cemetery Trust Fund Revenues	0.00 \$	0.00 \$	0.00 \$	390.96 \$	0.00%
Expenditures					
Cemetery Expenditures					
701.4370.42.4260 Supplies & Materials	0.00 \$	0.00 \$	0.00 \$	52.90 \$	0.00%
Total Cemetery Expenditures	0.00	0.00	0.00	52.90	0.00%
Total Cedar Hills Cemetery Trust Fund Expenditures	0.00 \$	0.00 \$	0.00 \$	52.90 \$	0.00%
Cedar Hills Cemetery Trust Fund Excess of Revenues	0.00 \$	0.00 \$	0.00 \$	338.06 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Administration (702)
For the Fiscal Period 2002-13 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	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00%
Total Administration Revenues	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Expenditures					
Financial Administration Expenditures					
702.4147.42.4210 Insurance	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
702.4147.42.4220 Professional Fees	0.00	0.00	0.00	0.00	0.00%
702.4147.42.4222 Shipping Charges	0.00	0.00	0.00	0.00	0.00%
702.4147.42.4230 Publishing	0.00	0.00	0.00	0.00	0.00%
702.4147.42.4240 Rentals	0.00	0.00	0.00	0.00	0.00%
702.4147.42.4241 Lease & Lease Fees	0.00	0.00	0.00	0.00	0.00%
702.4147.42.4250 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00%
702.4147.42.4260 Supplies & Materials	0.00	0.00	0.00	0.00	0.00%
702.4147.42.4261 Postage	0.00	0.00	0.00	0.00	0.00%
702.4147.42.4270 Travel & Conferences	0.00	0.00	0.00	0.00	0.00%
702.4147.42.4271 Training	0.00	0.00	0.00	0.00	0.00%
702.4147.42.4280 Utilities	0.00	0.00	0.00	0.00	0.00%
702.4147.42.4282 Internet Access Charges	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00%
702.4147.42.4295 Bank Charges & Fees	0.00	0.00	0.00	0.00	0.00%
702.4147.42.4340 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
702.4147.43.4341 Computer Software	0.00	0.00	0.00	0.00	0.00%
702.4147.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Financial Administration Expenditures	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%
702.4300.42.4230 Publishing	0.00	0.00	0.00	0.00	0.00%
702.4300.42.4240 Rentals	0.00	0.00	0.00	0.00	0.00%
702.4300.42.4250 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00%
702.4300.42.4251 Motor Fuel	0.00	0.00	0.00	0.00	0.00%
702.4300.42.4252 Vehicle Repair	0.00	0.00	0.00	0.00	0.00%
702.4300.42.4260 Supplies & Materials	0.00	0.00	0.00	0.00	0.00%
702.4300.42.4270 Travel & Conferences	0.00	0.00	0.00	0.00	0.00%
702.4300.42.4280 Utilities	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00%
702.4300.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Administration (702)
For the Fiscal Period 2002-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Shop Expenditures	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%
702.4311.42.4221 Testing Services	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00%
702.4311.42.4224 Hearing Test	0.00	0.00	0.00	0.00	0.00%
702.4311.42.4230 Publishing	0.00	0.00	0.00	0.00	0.00%
702.4311.42.4240 Rentals	0.00	0.00	0.00	0.00	0.00%
702.4311.42.4250 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00%
702.4311.42.4251 Motor Fuel	0.00	0.00	0.00	0.00	0.00%
702.4311.42.4252 Vehicle Repair	0.00	0.00	0.00	0.00	0.00%
702.4311.42.4260 Supplies & Materials	0.00	0.00	0.00	0.00	0.00%
702.4311.42.4270 Travel & Conferences	0.00	0.00	0.00	0.00	0.00%
702.4311.42.4280 Utilities	0.00	0.00	0.00	0.00	0.00%
702.4311.42.4281 Cellular Telephone	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00%
702.4311.43.4340 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
702.4311.43.4341 Computer Software	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%
Total Administration Expenditures	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
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 2002-13 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	4,900.00	0.00	100.00%
Total Revenues	0.00	0.00	4,900.00	0.00	100.00%
Total Imprest Revenues	0.00 \$	0.00 \$	4,900.00 \$	0.00 \$	100.00%
Expenditures					
Financial Administration Expenditures					
703.4147.42.4261 Postage	0.00 \$	0.00 \$	4,900.00 \$	0.00 \$	100.00%
Total Financial Administration Expenditures	0.00	0.00	4,900.00	0.00	100.00%
Total Imprest Expenditures	0.00 \$	0.00 \$	4,900.00 \$	0.00 \$	100.00%
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 2002-13 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 \$	3,950.00 \$	3,746.52 \$	5.15%
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	1,700.00	1,584.61	6.79%
Total Revenues	0.00	0.00	5,650.00	5,331.13	5.64%
Total Copier Trust Revenues	0.00 \$	0.00 \$	5,650.00 \$	5,331.13 \$	5.64%
Expenditures					
Financial Administration Expenditures					
704.4147.42.4241 Lease & Lease Fees	0.00 \$	0.00 \$	5,150.00 \$	4,948.84 \$	3.91%
704.4147.42.4260 Supplies & Materials	0.00	0.00	500.00	63.86	87.23%
Total Financial Administration Expenditures	0.00	0.00	5,650.00	5,012.70	11.28%
Total Copier Trust Expenditures	0.00 \$	0.00 \$	5,650.00 \$	5,012.70 \$	11.28%
Copier Trust Excess of Revenues Over Expenditures	0.00 \$	0.00 \$	0.00 \$	318.43 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Hustan (735)
For the Fiscal Period 2002-13 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 \$	224.97 \$	0.00%
735.0000.36.3620 Rentals	0.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	224.97	0.00%
Total Hustan Revenues	0.00 \$	0.00 \$	0.00 \$	224.97 \$	0.00%
Expenditures					
Financial Administration Expenditures					
735.4147.42.4220 Professional Fees	0.00 \$	0.00 \$	0.00 \$	0.00 \$	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	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 \$	224.97 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For Unreimbursed Medical Savings Account (750)
For the Fiscal Period 2002-13 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 2002-13 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 \$	315.52 \$	0.00%
751.0000.39.3633 Spec. Assess. - Principal	0.00	0.00	0.00	7,796.78	0.00%
751.0000.39.3634 Spec. Assess. - Interest	0.00	0.00	0.00	2,549.12	0.00%
Total Revenues	0.00	0.00	0.00	10,661.42	0.00%
Total 5th/2nd Ave. C&G Special Assess. Revenues	0.00 \$	0.00 \$	0.00 \$	10,661.42 \$	0.00%
Expenditures					
Debt Service Expenditures					
751.4700.44.4410 Principal	0.00 \$	0.00 \$	0.00 \$	4,940.77 \$	0.00%
751.4700.44.4420 Interest	0.00	0.00	0.00	1,679.79	0.00%
Total Debt Service Expenditures	0.00	0.00	0.00	6,620.56	0.00%
Total 5th/2nd Ave. C&G Special Assess. Expenditures	0.00 \$	0.00 \$	0.00 \$	6,620.56 \$	0.00%
5th/2nd Ave. C&G Special Assess. Excess of Revenues	0.00 \$	0.00 \$	0.00 \$	4,040.86 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For General Fixed Assets Account Group (900)
For the Fiscal Period 2002-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Financial Administration Expenditures					
900.4147.45.4570 Depreciation	0.00 \$	3,017.98 \$	0.00 \$	3,017.98 \$	0.00%
Total Financial Administration Expenditures	0.00	3,017.98	0.00	3,017.98	0.00%
Police Expenditures					
900.4210.45.4570 Depreciation	0.00	5,209.39	0.00	5,209.39	0.00%
Total Police Expenditures	0.00	5,209.39	0.00	5,209.39	0.00%
Public Works Administration Expenditures					
900.4311.45.4570 Depreciation	0.00	31,477.62	0.00	31,477.62	0.00%
Total Public Works Administration Expenditures	0.00	31,477.62	0.00	31,477.62	0.00%
Parks Expenditures					
900.4520.45.4570 Depreciation	0.00	31,317.45	0.00	31,317.45	0.00%
Total Parks Expenditures	0.00	31,317.45	0.00	31,317.45	0.00%
Total General Fixed Assets Account Group Expenditures	0.00 \$	71,022.44 \$	0.00 \$	71,022.44 \$	0.00%
General Fixed Assets Account Group Excess of Revenues	0.00 \$	(71,022.44) \$	0.00 \$	(71,022.44) \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2002-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	0.00	\$(3,035,639.01)	7,160,412.00 \$	4,258,847.99 \$	40.52%
Total Expenditures	0.00	\$ (193,464.76)	7,155,769.00 \$	3,956,239.81 \$	44.71%
Total Excess of Revenues Over Expenditures	0.00	\$(2,842,174.25)	4,643.00 \$	302,608.18	\$(6417.51%)