

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 2003-13 Month Thirteen*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
101.0000.31.3111	Current Year	0.00	\$ 5,437.33	\$ 467,069.00	\$ 459,750.24	1.57%
101.0000.31.3116	Prior Year	0.00	274.80	2,000.00	6,952.62	(247.63%)
101.0000.31.3117	Mobile Home	0.00	259.61	5,000.00	3,800.81	23.98%
101.0000.31.3130	Sales & Use	0.00	23,529.12	266,700.00	279,920.21	(4.96%)
101.0000.31.3150	Amusement Machine	0.00	0.00	500.00	480.00	4.00%
101.0000.31.3190	Penalty & Interest on Delinq.	0.00	212.93	1,600.00	1,758.51	(9.91%)
101.0000.32.3210	Video Lottery Machine	0.00	0.00	3,200.00	2,925.00	8.59%
101.0000.32.3220	Trailer Court	0.00	0.00	700.00	700.00	0.00%
101.0000.32.3230	Plumber	0.00	0.00	300.00	325.00	(8.33%)
101.0000.32.3240	Electrician	0.00	0.00	400.00	325.00	18.75%
101.0000.32.3250	Pet	0.00	0.00	100.00	150.00	(50.00%)
101.0000.32.3260	Building Permits	0.00	0.00	6,000.00	8,402.00	(40.03%)
101.0000.32.3270	Dray	0.00	0.00	50.00	25.00	50.00%
101.0000.32.3280	Peddlers & Fireworks	0.00	0.00	2,000.00	1,600.00	20.00%
101.0000.32.3290	Alcohol	0.00	0.00	10,000.00	9,075.00	9.25%
101.0000.33.3311	Depart. Of Trans, TEA-21 Grant	0.00	0.00	0.00	0.00	0.00%
101.0000.33.3312	US Forest Service Grant	0.00	0.00	0.00	0.00	0.00%
101.0000.33.3315	Fish & Wildlife Service - Outdoor	0.00	0.00	0.00	0.00	0.00%
101.0000.33.3319	Other Federal Grant	0.00	0.00	50,000.00	0.00	100.00%
101.0000.33.3349	Other State Grant	0.00	0.00	0.00	0.00	0.00%
101.0000.33.3351	Bank Franchise	0.00	0.00	1,000.00	677.21	32.28%
101.0000.33.3352	Motor Vehicle Commercial	0.00	0.00	4,000.00	3,622.68	9.43%
101.0000.33.3353	Liquor Reversion	0.00	3,225.42	10,500.00	10,065.12	4.14%
101.0000.33.3354	Motor Vehicle - 5%	0.00	4,128.00	15,500.00	16,360.92	(5.55%)
101.0000.33.3358	Highway & Bridge - 54%	0.00	3,688.26	16,000.00	17,773.88	(11.09%)
101.0000.33.3381	County Road - 25%	0.00	1,111.00	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	0.00	40,225.00	36,978.50	8.07%
101.0000.34.3411	Zoning Fee	0.00	0.00	500.00	140.00	72.00%
101.0000.34.3412	Sale of Map & Copies	0.00	0.00	0.00	3,741.18	0.00%
101.0000.34.3430	Public Works Administration Fee	0.00	0.00	11,150.00	10,127.40	9.17%
101.0000.34.3431	Shop Fee	0.00	0.00	14,625.00	16,053.46	(9.77%)
101.0000.34.3432	Street Cuts	0.00	0.00	0.00	1,120.00	0.00%
101.0000.34.3442	Weed Cutting & Mowing	0.00	0.00	0.00	363.00	0.00%
101.0000.34.3448	Snow Removal	0.00	0.00	0.00	1,020.00	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	1,000.00	880.00	12.00%
101.0000.34.3461	Park Fees	0.00	0.00	7,500.00	7,517.04	(0.23%)
101.0000.34.3462	Swimming Pool Fees	0.00	0.00	5,200.00	4,523.17	13.02%
101.0000.34.3463	Expo Building Revenue	0.00	4,916.36	0.00	4,916.36	0.00%
101.0000.34.3464	Park Maintenance Revenue	0.00	0.00	0.00	3,000.00	0.00%
101.0000.34.3467	Pop Sales At Swimming Pool	0.00	0.00	600.00	431.50	28.08%
101.0000.34.3468	Candy Sales At Swimming Pool	0.00	0.00	2,200.00	1,499.61	31.84%
101.0000.35.3510	Court Fines & Forfeits	0.00	0.00	2,400.00	913.25	61.95%
101.0000.35.3530	Parking Fines	0.00	0.00	500.00	770.00	(54.00%)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	420.74	97.20%
101.0000.36.3620 Rentals	0.00	0.00	150.00	0.00	100.00%
101.0000.36.3630 Payments in Lieu of Easement	0.00	0.00	0.00	0.00	0.00%
101.0000.36.3670 Contributions & Donations From	0.00	0.00	0.00	9,635.30	0.00%
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	0.00	0.00	0.00%
101.0000.36.3690 Misc. Revenue	0.00	0.00	0.00	132.34	0.00%
101.0000.36.3691 T.V. Franchise	0.00	0.00	16,500.00	17,690.28	(7.21%)
101.0000.36.3693 Recovery of Prior Year Expenditures	0.00	0.00	0.00	1,179.25	0.00%
101.0000.39.3633 Spec. Assess. - Principal	0.00	495.77	4,000.00	2,498.05	37.55%
101.0000.39.3634 Spec. Assess. - Interest	0.00	0.00	2,500.00	586.41	76.54%
101.0000.39.3911 Operating Transfers In	0.00	0.00	0.00	17,746.83	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	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	0.00	0.00	216.97	0.00%
Total Revenues	0.00	47,278.60	991,169.00	973,233.84	1.81%
Total General Fund Revenues	0.00 \$	47,278.60 \$	991,169.00 \$	973,233.84 \$	1.81%
Expenditures					
Mayor & Council Expenditures					
101.4111.41.4110 Salaries & Wages	0.00 \$	0.00 \$	27,000.00 \$	27,213.13 \$	(0.79%)
101.4111.41.4120 OASI	0.00	0.00	2,070.00	2,065.72	0.21%
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	1,218.88	(62.52%)
101.4111.42.4260 Supplies & Materials	0.00	0.00	500.00	529.75	(5.95%)
101.4111.42.4270 Travel & Conferences	0.00	0.00	250.00	(75.00)	130.00%
101.4111.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
101.4111.42.4294 Dues & Fees	0.00	0.00	2,600.00	2,651.00	(1.96%)
101.4111.45.4560 Subsidy	0.00	0.00	0.00	0.00	0.00%
Total Mayor & Council Expenditures	0.00	0.00	33,220.00	33,603.48	(1.15%)
Elections Expenditures					
101.4130.42.4220 Professional Fees	0.00	0.00	500.00	15.00	97.00%
101.4130.42.4230 Publishing	0.00	0.00	0.00	21.42	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	10.00	150.00	10.00	93.33%
Total Elections Expenditures	0.00	10.00	650.00	46.42	92.86%
Legal Expenditures					
101.4141.42.4220 Professional Fees	0.00	0.00	30,000.00	29,150.01	2.83%
Total Legal Expenditures	0.00	0.00	30,000.00	29,150.01	2.83%
Financial Administration Expenditures					
101.4147.41.4110 Salaries & Wages	0.00	2,561.22	39,575.00	40,464.45	(2.25%)

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101.4147.41.4120	OASI	0.00	0.00	3,025.00	2,806.84	7.21%
101.4147.41.4130	SDRS	0.00	0.00	2,375.00	2,276.18	4.16%
101.4147.41.4140	Workers Compensation	0.00	0.00	500.00	93.07	81.39%
101.4147.41.4150	Health Insurance	0.00	0.00	3,300.00	3,274.43	0.77%
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	4,200.00	6,758.15	(60.91%)
101.4147.42.4220	Professional Fees	0.00	2,888.74	6,750.00	9,541.10	(41.35%)
101.4147.42.4222	Shipping Charges	0.00	0.00	500.00	32.19	93.56%
101.4147.42.4230	Publishing	0.00	0.00	6,000.00	5,453.41	9.11%
101.4147.42.4240	Rentals	0.00	0.00	7,000.00	6,808.40	2.74%
101.4147.42.4241	Lease & Lease Fees	0.00	0.00	1,500.00	4,926.85	(228.46%)
101.4147.42.4250	Repairs & Maintenance	0.00	0.00	250.00	543.00	(117.20%)
101.4147.42.4260	Supplies & Materials	0.00	(1,105.12)	8,000.00	4,595.09	42.56%
101.4147.42.4261	Postage	0.00	238.28	3,500.00	6,271.24	(79.18%)
101.4147.42.4270	Travel & Conferences	0.00	0.00	1,000.00	788.00	21.20%
101.4147.42.4271	Training	0.00	0.00	0.00	62.50	0.00%
101.4147.42.4280	Utilities	0.00	1,518.61	4,000.00	5,995.40	(49.89%)
101.4147.42.4281	Cellular Telephone	0.00	0.00	0.00	(14.99)	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	0.00	0.00	0.00	0.00%
101.4147.42.4294	Dues & Fees	0.00	0.00	1,500.00	7,088.25	(372.55%)
101.4147.42.4295	Bank Charges & Fees	0.00	0.00	0.00	239.40	0.00%
101.4147.43.4340	Machinery & Equipment	0.00	0.00	2,000.00	23.75	98.81%
101.4147.43.4341	Computer Software	0.00	0.00	0.00	1,986.20	0.00%
101.4147.43.4370	Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Financial Administration Expenditures		0.00	6,101.73	94,975.00	110,012.91	(15.83%)
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						
101.4195.41.4110	Salaries & Wages	0.00	0.00	2,150.00	2,750.00	(27.91%)
101.4195.41.4120	OASI	0.00	0.00	175.00	198.97	(13.70%)
101.4195.41.4140	Workers Compensation	0.00	0.00	0.00	0.00	0.00%
101.4195.42.4220	Professional Fees	0.00	0.00	11,000.00	11,390.00	(3.55%)
101.4195.42.4230	Publishing	0.00	0.00	150.00	472.85	(215.23%)
101.4195.42.4260	Supplies & Materials	0.00	0.00	350.00	335.72	4.08%
101.4195.42.4270	Travel & Conferences	0.00	0.00	500.00	191.67	61.67%
101.4195.42.4294	Dues & Fees	0.00	0.00	1,600.00	1,475.00	7.81%
Total Planning & Zoning Expenditures		0.00	0.00	15,925.00	16,814.21	(5.58%)
Police Expenditures						
101.4210.42.4220	Professional Fees	0.00	0.00	182,753.00	182,753.00	0.00%
101.4210.43.4340	Machinery & Equipment	0.00	0.00	13,340.00	10,005.00	25.00%
101.4210.45.4560	Subsidy	0.00	0.00	0.00	3,335.00	0.00%
Total Police Expenditures		0.00	0.00	196,093.00	196,093.00	0.00%

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Fire Expenditures					
101.4220.42.4220 Professional Fees	0.00	0.00	56,115.00	56,115.00	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	59,929.00	59,929.00	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	1,450.00	111.90	92.28%
101.4290.42.4280 Utilities	0.00	0.00	50.00	204.50	(309.00%)
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	0.00	1,500.00	316.40	78.91%
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	0.00	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	0.00	0.00%
101.4300.42.4250 Repairs & Maintenance	0.00	0.00	500.00	770.09	(54.02%)
101.4300.42.4251 Motor Fuel	0.00	0.00	4,000.00	6,150.28	(53.76%)
101.4300.42.4252 Vehicle Repair	0.00	33.25	0.00	1,149.43	0.00%
101.4300.42.4260 Supplies & Materials	0.00	33.52	9,000.00	8,168.31	9.24%
101.4300.42.4270 Travel & Conferences	0.00	0.00	0.00	0.00	0.00%
101.4300.42.4280 Utilities	0.00	0.00	3,000.00	7,309.79	(143.66%)
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	220.00	0.00%
101.4300.43.4340 Machinery & Equipment	0.00	0.00	3,000.00	539.00	82.03%
101.4300.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Shop Expenditures	0.00	66.77	19,500.00	24,306.90	(24.65%)
Public Works Administration Expenditures					
101.4311.41.4110 Salaries & Wages	0.00	0.00	30,800.00	30,643.05	0.51%
101.4311.41.4120 OASI	0.00	0.00	2,360.00	2,115.36	10.37%
101.4311.41.4130 SDRS	0.00	0.00	1,825.00	1,793.12	1.75%
101.4311.41.4140 Workers Compensation	0.00	0.00	760.00	328.89	56.73%
101.4311.41.4150 Health Insurance	0.00	0.00	2,050.00	2,177.09	(6.20%)
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	174.13	(39.30%)
101.4311.42.4220 Professional Fees	0.00	1,480.00	0.00	3,185.00	0.00%
101.4311.42.4221 Testing Services	0.00	0.00	0.00	882.28	0.00%
101.4311.42.4222 Shipping Charges	0.00	0.00	0.00	16.53	0.00%
101.4311.42.4223 Drug & Alcohol Testing	0.00	0.00	300.00	399.00	(33.00%)
101.4311.42.4224 Hearing Test	0.00	0.00	0.00	0.00	0.00%
101.4311.42.4230 Publishing	0.00	0.00	500.00	102.43	79.51%
101.4311.42.4240 Rentals	0.00	0.00	1,200.00	1,200.00	0.00%
101.4311.42.4250 Repairs & Maintenance	0.00	0.00	500.00	60.00	88.00%

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101.4311.42.4251 Motor Fuel	0.00	0.00	750.00	315.52	57.93%
101.4311.42.4252 Vehicle Repair	0.00	0.00	1,000.00	64.50	93.55%
101.4311.42.4260 Supplies & Materials	0.00	0.00	500.00	1,165.33	(133.07%)
101.4311.42.4270 Travel & Conferences	0.00	0.00	1,500.00	241.65	83.89%
101.4311.42.4280 Utilities	0.00	0.00	500.00	0.00	100.00%
101.4311.42.4281 Cellular Telephone	0.00	0.00	800.00	463.66	42.04%
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	0.00	0.00	0.00%
101.4311.42.4294 Dues & Fees	0.00	0.00	500.00	100.00	80.00%
101.4311.43.4340 Machinery & Equipment	0.00	0.00	0.00	2,704.00	0.00%
101.4311.43.4341 Computer Software	0.00	0.00	0.00	0.00	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	1,480.00	45,970.00	48,131.54	(4.70%)
Highways, Streets, & Roadways Expenditures					
101.4312.41.4110 Salaries & Wages	0.00	0.00	38,900.00	34,953.36	10.15%
101.4312.41.4120 OASI	0.00	0.00	2,975.00	2,641.52	11.21%
101.4312.41.4130 SDRS	0.00	0.00	1,575.00	1,451.33	7.85%
101.4312.41.4140 Workers Compensation	0.00	0.00	1,500.00	1,711.02	(14.07%)
101.4312.41.4150 Health Insurance	0.00	0.00	2,750.00	2,642.04	3.93%
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	326.65	67.34%
101.4312.42.4220 Professional Fees	0.00	240.00	0.00	6,118.89	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	0.00	0.00%
101.4312.42.4240 Rentals	0.00	0.00	2,500.00	1,692.50	32.30%
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	2,000.00	378.67	81.07%
101.4312.42.4251 Motor Fuel	0.00	0.00	4,500.00	1,793.53	60.14%
101.4312.42.4252 Vehicle Repair	0.00	441.34	5,000.00	8,410.64	(68.21%)
101.4312.42.4253 Asphalt	0.00	593.28	10,000.00	6,733.39	32.67%
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	869.74	5,000.00	9,263.55	(85.27%)
101.4312.42.4263 Gravel	0.00	647.47	9,315.00	11,758.31	(26.23%)
101.4312.42.4270 Travel & Conferences	0.00	0.00	250.00	50.00	80.00%
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	0.00	0.00	0.00%
101.4312.42.4294 Dues & Fees	0.00	0.00	0.00	35.00	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	5,000.00	6,497.45	(29.95%)
101.4312.43.4370 Capital Improvements	0.00	0.00	0.00	4,098.52	0.00%
Total Highways, Streets, & Roadways Expenditures	0.00	2,791.83	92,265.00	100,556.37	(8.99%)
Snow Removal Expenditures					
101.4317.41.4110 Salaries & Wages	0.00	0.00	5,000.00	4,239.17	15.22%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 2003-13 Month Thirteen*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.4317.41.4120	OASI	0.00	0.00	385.00	337.27	12.40%
101.4317.41.4130	SDRS	0.00	0.00	600.00	260.17	56.64%
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	217.05	27.65%
101.4317.41.4160	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
101.4317.42.4230	Publishing	0.00	0.00	0.00	104.16	0.00%
101.4317.42.4240	Rentals	0.00	0.00	0.00	0.00	0.00%
101.4317.42.4250	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00%
101.4317.42.4251	Motor Fuel	0.00	0.00	0.00	65.47	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	750.00	0.00	100.00%
101.4317.42.4290	Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
Total Snow Removal Expenditures		0.00	0.00	7,035.00	5,223.29	25.75%
Street Cleaning Expenditures						
101.4322.41.4110	Salaries & Wages	0.00	0.00	8,850.00	9,801.85	(10.76%)
101.4322.41.4120	OASI	0.00	0.00	675.00	764.52	(13.26%)
101.4322.41.4130	SDRS	0.00	0.00	0.00	52.59	0.00%
101.4322.41.4140	Workers Compensation	0.00	0.00	0.00	0.00	0.00%
101.4322.41.4150	Health Insurance	0.00	0.00	0.00	103.36	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	3,000.00	2,980.82	0.64%
101.4322.42.4260	Supplies & Materials	0.00	0.00	2,000.00	3,042.81	(52.14%)
101.4322.42.4290	Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
Total Street Cleaning Expenditures		0.00	0.00	15,025.00	16,745.95	(11.45%)
Solid Waste Disposal Expenditures						
101.4324.42.4220	Professional Fees	0.00	0.00	4,750.00	2,940.92	38.09%
101.4324.42.4230	Publishing	0.00	0.00	0.00	0.00	0.00%
Total Solid Waste Disposal Expenditures		0.00	0.00	4,750.00	2,940.92	38.09%
Transit Expenditures						
101.4390.45.4560	Subsidy	0.00	0.00	5,000.00	8,000.00	(60.00%)
Total Transit Expenditures		0.00	0.00	5,000.00	8,000.00	(60.00%)
Health Expenditures						
101.4410.42.4220	Professional Fees	0.00	1,161.81	23,700.00	16,401.18	30.80%
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	26,700.00	19,401.18	27.34%
Swimming Pool Expenditures						
101.4511.41.4110	Salaries & Wages	0.00	0.00	23,975.00	24,746.91	(3.22%)
101.4511.41.4120	OASI	0.00	0.00	1,850.00	1,895.90	(2.48%)
101.4511.41.4130	SDRS	0.00	0.00	0.00	13.32	0.00%
101.4511.41.4140	Workers Compensation	0.00	0.00	550.00	575.59	(4.65%)
101.4511.41.4150	Health Insurance	0.00	0.00	0.00	123.47	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For General Fund (101)
For the Fiscal Period 2003-13 Month Thirteen

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	100.00	110.79	(10.79%)
101.4511.42.4220	Professional Fees	0.00	0.00	0.00	0.00	0.00%
101.4511.42.4221	Testing Services	0.00	0.00	350.00	12.00	96.57%
101.4511.42.4230	Publishing	0.00	0.00	400.00	120.60	69.85%
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	4,000.00	3,383.69	15.41%
101.4511.42.4260	Supplies & Materials	0.00	0.00	5,000.00	6,087.41	(21.75%)
101.4511.42.4264	Clothing	0.00	0.00	0.00	586.63	0.00%
101.4511.42.4270	Travel & Conferences	0.00	0.00	0.00	0.00	0.00%
101.4511.42.4271	Training	0.00	0.00	0.00	0.00	0.00%
101.4511.42.4280	Utilities	0.00	0.00	250.00	0.00	100.00%
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	150.00	0.00	100.00%
101.4511.43.4340	Machinery & Equipment	0.00	0.00	3,000.00	0.00	100.00%
101.4511.43.4370	Capital Improvements	0.00	0.00	2,000.00	0.00	100.00%
101.4511.45.4520	Merchandise for Resale	0.00	0.00	1,700.00	1,758.09	(3.42%)
Total Swimming Pool Expenditures		0.00	0.00	43,325.00	39,414.40	9.03%
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	15,999.96	0.00%
Total Community & Youth Involved Expenditures		0.00	0.00	16,000.00	15,999.96	0.00%
Parks Expenditures						
101.4520.41.4110	Salaries & Wages	0.00	0.00	68,665.00	63,503.75	7.52%
101.4520.41.4120	OASI	0.00	0.00	5,250.00	4,647.74	11.47%
101.4520.41.4130	SDRS	0.00	0.00	3,430.00	3,151.97	8.11%
101.4520.41.4140	Workers Compensation	0.00	0.00	5,475.00	1,649.36	69.87%
101.4520.41.4150	Health Insurance	0.00	0.00	0.00	6,084.48	0.00%
101.4520.41.4160	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
101.4520.42.4210	Insurance	0.00	0.00	650.00	2,379.02	(266.00%)
101.4520.42.4220	Professional Fees	0.00	6,398.09	0.00	36,205.63	0.00%
101.4520.42.4230	Publishing	0.00	0.00	0.00	26.46	0.00%
101.4520.42.4240	Rentals	0.00	0.00	0.00	1,291.90	0.00%
101.4520.42.4250	Repairs & Maintenance	0.00	0.00	2,500.00	749.56	70.02%
101.4520.42.4251	Motor Fuel	0.00	44.45	1,500.00	2,417.61	(61.17%)
101.4520.42.4252	Vehicle Repair	0.00	0.00	1,000.00	1,179.95	(18.00%)
101.4520.42.4260	Supplies & Materials	0.00	154.31	7,000.00	10,986.59	(56.95%)
101.4520.42.4262	Flower, Bushes & Trees	0.00	0.00	5,000.00	8,195.68	(63.91%)
101.4520.42.4265	Mosquito Control	0.00	0.00	0.00	910.76	0.00%
101.4520.42.4270	Travel & Conferences	0.00	0.00	200.00	178.40	10.80%
101.4520.42.4280	Utilities	0.00	16.14	600.00	1,232.92	(105.49%)
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	110.00	(10.00%)
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	2,325.21	70,000.00	26,600.80	62.00%
101.4520.43.4340	Machinery & Equipment	0.00	0.00	0.00	1,500.00	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 2003-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Parks Expenditures	0.00	8,938.20	171,370.00	173,002.58	(0.95%)
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	2,631.30	0.00	2,631.30	0.00%
101.4560.43.4320 Buildings	0.00	178.30	0.00	178.30	0.00%
101.4560.45.4560 Subsidy	0.00	0.00	0.00	0.00	0.00%
Total Expo Building Expenditures	0.00	2,809.60	0.00	2,809.60	0.00%
Cultural Arts Expenditures					
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	3,000.00	0.00%
Museum Expenditures					
101.4580.41.4110 Salaries & Wages	0.00	0.00	3,000.00	4,491.72	(49.72%)
101.4580.41.4120 OASI	0.00	0.00	250.00	343.64	(37.46%)
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	0.00	0.00	0.00	0.00%
101.4580.42.4260 Supplies & Materials	0.00	0.00	500.00	9.15	98.17%
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	0.00	4,250.00	4,844.51	(13.99%)
Conservation & Development Expenditures					
101.4600.42.4220 Professional Fees	0.00	0.00	0.00	0.00	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	0.00	0.00%
101.4600.45.4560 Subsidy	0.00	0.00	500.00	0.00	100.00%
Total Conservation & Development Expenditures	0.00	0.00	500.00	0.00	100.00%
Debt Service Expenditures					
101.4700.44.4410 Principal	0.00	(15,000.00)	34,531.00	19,530.33	43.44%
101.4700.44.4411 Principal - Lease	0.00	0.00	20,047.00	20,053.50	(0.03%)
101.4700.44.4420 Interest	0.00	0.00	3,482.00	3,482.05	0.00%
101.4700.44.4421 Interest - Lease	0.00	0.00	2,195.00	2,187.24	0.35%
Total Debt Service Expenditures	0.00	(15,000.00)	60,255.00	45,253.12	24.90%
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 \$	8,359.94 \$	991,169.00 \$	999,527.25 \$	(0.84%)
General Fund Excess of Revenues Over Expenditures	0.00 \$	38,918.66 \$	0.00 \$	(26,293.41) \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For BBB (211)
For the Fiscal Period 2003-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
211.0000.31.3130 Sales & Use	0.00 \$	3,935.56 \$	40,750.00 \$	43,844.47 \$	(7.59%)
211.0000.36.3610 Interest on Investments	0.00	0.00	0.00	36.12	0.00%
Total Revenues	0.00	3,935.56	40,750.00	43,880.59	(7.68%)
Total BBB Revenues	0.00 \$	3,935.56 \$	40,750.00 \$	43,880.59 \$	(7.68%)
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	25,250.00	25,250.00	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	40,750.00	40,750.00	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 \$	40,750.00 \$	40,750.00 \$	0.00%
BBB Excess of Revenues Over Expenditures	0.00 \$	3,935.56 \$	0.00 \$	3,130.59 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For 2nd Penny Sales Tax (212)
For the Fiscal Period 2003-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
212.0000.31.3130 Sales & Use	0.00 \$	21,896.20 \$	233,000.00 \$	247,061.37 \$	(6.03%)
212.0000.36.3610 Interest on Investments	0.00	0.00	5,000.00	3,617.03	27.66%
212.0000.36.3633 Spec. Assess. - Principal	0.00	0.00	0.00	9,824.50	0.00%
212.0000.36.3634 Spec. Assess. - Interest	0.00	0.00	0.00	244.72	0.00%
212.0000.39.3911 Operating Transfers In	0.00	0.00	0.00	0.00	0.00%
212.0000.39.3920 Bond Proceeds	0.00	0.00	0.00	706,000.00	0.00%
Total Revenues	0.00	21,896.20	238,000.00	966,747.62	(306.20%)
Intergovernmental Revenues Revenues					
212.3300.33.3390 Other Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	0.00	0.00	0.00%
Total 2nd Penny Sales Tax Revenues	0.00 \$	21,896.20 \$	238,000.00 \$	966,747.62 \$	(306.20%)
Expenditures					
Financial Administration Expenditures					
212.4147.42.4220 Professional Fees	0.00 \$	0.00 \$	0.00 \$	18,743.70 \$	0.00%
Total Financial Administration Expenditures	0.00	0.00	0.00	18,743.70	0.00%
Public Works Administration Expenditures					
212.4311.42.4220 Professional Fees	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%
Highways, Streets, & Roadways Expenditures					
212.4312.42.4220 Professional Fees	0.00	0.00	0.00	24,274.92	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	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	2,157.05	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	4,017.86	155,000.00	217,724.15	(40.47%)
Total Highways, Streets, & Roadways Expenditures	0.00	4,017.86	155,000.00	244,156.12	(57.52%)
Sanitary Sewer Expenditures					
212.4320.42.4220 Professional Fees	0.00	0.00	0.00	1,704.30	0.00%
212.4320.42.4260 Supplies & Materials	0.00	0.00	0.00	0.00	0.00%
212.4320.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Sanitary Sewer Expenditures	0.00	0.00	0.00	1,704.30	0.00%
Water Expenditures					
212.4330.42.4240 Rentals	0.00	0.00	0.00	0.00	0.00%
212.4330.42.4250 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00%
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%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For 2nd Penny Sales Tax (212)
For the Fiscal Period 2003-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Conservation & Development Expenditures					
212.4600.43.4310 Land	0.00	0.00	0.00	491,281.00	0.00%
Total Conservation & Development Expenditures	0.00	0.00	0.00	491,281.00	0.00%
Debt Service Expenditures					
212.4700.44.4410 Principal	0.00	0.00	71,834.00	233,673.17	(225.30%)
212.4700.44.4420 Interest	0.00	0.00	12,516.00	26,088.22	(108.44%)
Total Debt Service Expenditures	0.00	0.00	84,350.00	259,761.39	(207.96%)
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 \$	4,017.86 \$	239,350.00 \$	1,015,646.51 \$	(324.34%)
2nd Penny Sales Tax Excess of Revenues Over	0.00 \$	17,878.34 \$	(1,350.00) \$	(48,898.89) \$	\$(3522.14%)

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Expo Building (302)
For the Fiscal Period 2003-13 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 Building 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 \$	38,573.00 \$	38,573.17 \$	0.00%
302.4192.44.4420 Interest - Bonds	0.00	0.00	2,359.00	2,358.33	0.03%
Total General Gov't Buildings Expenditures	0.00	0.00	40,932.00	40,931.50	0.00%
Total Expo Building Expenditures	0.00 \$	0.00 \$	40,932.00 \$	40,931.50 \$	0.00%
Expo Building 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 2003-13 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 \$	0.00 \$	743,500.00 \$	146,618.07 \$	80.28%
510.0000.36.3610 Interest on Investments	0.00	0.00	0.00	100.00	0.00%
Total Revenues	0.00	0.00	743,500.00	146,718.07	80.27%
Total Construct, Relocation, & Alteration of Facilities	0.00 \$	0.00 \$	743,500.00 \$	146,718.07 \$	80.27%
Expenditures					
Financial Administration Expenditures					
510.4147.41.4110 Salaries & Wages	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
510.4147.41.4120 OASI	0.00	0.00	0.00	0.00	0.00%
510.4147.41.4130 SDRS	0.00	0.00	0.00	0.00	0.00%
510.4147.41.4140 Workers Compensation	0.00	0.00	0.00	0.00	0.00%
510.4147.41.4150 Health Insurance	0.00	0.00	0.00	0.00	0.00%
510.4147.42.4295 Bank Charges & Fees	0.00	1,638.00	0.00	1,638.00	0.00%
Total Financial Administration Expenditures	0.00	1,638.00	0.00	1,638.00	0.00%
Public Works Administration Expenditures					
510.4311.41.4110 Salaries & Wages	0.00	0.00	0.00	0.00	0.00%
510.4311.41.4120 OASI	0.00	0.00	0.00	0.00	0.00%
510.4311.41.4130 SDRS	0.00	0.00	0.00	0.00	0.00%
510.4311.41.4140 Workers Compensation	0.00	0.00	0.00	0.00	0.00%
510.4311.41.4150 Health Insurance	0.00	0.00	0.00	0.00	0.00%
510.4311.42.4220 Professional Fees	0.00	0.00	83,500.00	0.00	100.00%
Total Public Works Administration Expenditures	0.00	0.00	83,500.00	0.00	100.00%
Sanitary Sewer Expenditures					
510.4320.42.4220 Professional Fees	0.00	5,552.43	0.00	86,107.09	0.00%
510.4320.43.4330 Improve. Other Than Buildings	0.00	0.00	650,000.00	0.00	100.00%
Total Sanitary Sewer Expenditures	0.00	5,552.43	650,000.00	86,107.09	86.75%
Other Financing Uses Expenditures					
510.5100.51.5110 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 Construct, Relocation, & Alteration of Facilities	0.00 \$	7,190.43 \$	733,500.00 \$	87,745.09 \$	88.04%
Construct, Relocation, & Alteration of Facilities Excess of	0.00 \$	(7,190.43) \$	10,000.00 \$	58,972.98 \$	(489.73%)

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Water Fund (602)
For the Fiscal Period 2003-13 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	2,000.00	3,591.56	(79.58%)
602.0000.38.3811	0.00	69.95	223,000.00	214,904.44	3.63%
602.0000.38.3812	0.00	0.00	2,100.00	1,955.18	6.90%
602.0000.38.3813	0.00	0.00	0.00	3,655.88	0.00%
602.0000.38.3814	0.00	0.00	0.00	0.00	0.00%
602.0000.38.3815	0.00	197.50	0.00	257.74	0.00%
602.0000.38.3816	0.00	0.00	175.00	300.00	(71.43%)
602.0000.38.3817	0.00	0.00	600.00	385.00	35.83%
602.0000.38.3818	0.00	0.00	1,000.00	2,232.50	(123.25%)
602.0000.38.3819	0.00	277.65	0.00	277.65	0.00%
602.0000.39.3920	0.00	0.00	160,000.00	0.00	100.00%
602.0000.39.3930	0.00	(100.00)	0.00	200.00	0.00%
602.0000.39.3940	0.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	445.10	388,875.00	227,759.95	41.43%
Total Water Fund Revenues	0.00	445.10	388,875.00	227,759.95	41.43%
Expenditures					
Water Expenditures					
602.4330.41.4110	0.00	(5,892.03)	66,925.00	58,595.99	12.45%
602.4330.41.4120	0.00	0.00	5,125.00	4,730.00	7.71%
602.4330.41.4130	0.00	0.00	3,875.00	3,792.94	2.12%
602.4330.41.4140	0.00	0.00	1,250.00	966.60	22.67%
602.4330.41.4150	0.00	0.00	5,450.00	5,347.43	1.88%
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	7,021.28	(56.03%)
602.4330.42.4220	0.00	11.81	5,000.00	2,179.30	56.41%
602.4330.42.4221	0.00	37.00	2,500.00	1,890.50	24.38%
602.4330.42.4222	0.00	0.00	0.00	105.02	0.00%
602.4330.42.4230	0.00	0.00	500.00	121.80	75.64%
602.4330.42.4240	0.00	0.00	1,000.00	3,006.40	(200.64%)
602.4330.42.4250	0.00	189.82	5,000.00	1,756.83	64.86%
602.4330.42.4251	0.00	123.35	2,000.00	3,663.33	(83.17%)
602.4330.42.4252	0.00	13.95	500.00	3,113.38	(522.68%)
602.4330.42.4260	0.00	17,257.57	25,000.00	58,321.85	(133.29%)
602.4330.42.4270	0.00	0.00	500.00	363.76	27.25%
602.4330.42.4271	0.00	0.00	500.00	46.44	90.71%
602.4330.42.4280	0.00	947.58	9,000.00	16,679.75	(85.33%)
602.4330.42.4290	0.00	0.00	0.00	0.00	0.00%
602.4330.42.4291	0.00	0.00	11,800.00	12,326.17	(4.46%)
602.4330.42.4292	0.00	0.00	2,050.00	3,375.80	(64.67%)
602.4330.42.4293	0.00	0.00	4,875.00	5,351.19	(9.77%)
602.4330.42.4294	0.00	0.00	2,800.00	1,061.50	62.09%
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%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Water Fund (602)
For the Fiscal Period 2003-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
602.4330.43.4330 Improve. Other Than Buildings	0.00	(1,815.54)	0.00	0.00	0.00%
602.4330.43.4340 Machinery & Equipment	0.00	(29,842.14)	5,000.00	0.00	100.00%
602.4330.43.4341 Computer Software	0.00	(1,380.75)	0.00	0.00	0.00%
602.4330.43.4370 Capital Improvements	0.00	(89,777.60)	160,000.00	0.00	100.00%
602.4330.44.4410 Principal	0.00	(14,210.71)	15,828.00	0.00	100.00%
602.4330.44.4411 Principal - Lease	0.00	(4,135.88)	4,136.00	0.00	100.00%
602.4330.44.4420 Interest	0.00	0.00	2,311.00	5,302.82	(129.46%)
602.4330.44.4421 Interest - Lease	0.00	(0.01)	225.00	224.50	0.22%
602.4330.45.4570 Depreciation	0.00	67,743.66	0.00	67,743.66	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	(60,729.92)	347,650.00	267,088.24	23.17%
Total Water Fund Expenditures	0.00 \$	(60,729.92) \$	347,650.00 \$	267,088.24 \$	23.17%
Water Fund Excess of Revenues Over Expenditures	0.00 \$	61,175.02 \$	41,225.00 \$	(39,328.29) \$	195.40%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Electric Fund (603)
For the Fiscal Period 2003-13 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	\$ 0.00	\$ 10,861.89	0.00%
603.0000.36.3620 Rentals	0.00	0.00	0.00	103.50	0.00%
603.0000.36.3690 Misc. Revenue	0.00	0.00	0.00	59.82	0.00%
603.0000.38.3811 Metered Sales	0.00	88.76	1,130,000.00	1,076,339.77	4.75%
603.0000.38.3812 Penalties	0.00	0.00	9,500.00	7,601.55	19.98%
603.0000.38.3813 Sales of Supplies & Materials	0.00	0.00	0.00	579.38	0.00%
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	2,100.00	2,309.50	(9.98%)
603.0000.38.3817 Non-Refundable Connection Fee	0.00	0.00	1,800.00	2,150.00	(19.44%)
603.0000.38.3819 Other Enterprise Revenue	0.00	154.75	0.00	263.72	0.00%
603.0000.38.3820 Cash Short/Over	0.00	0.00	0.00	(118.26)	0.00%
603.0000.38.3829 NSF Check Fees	0.00	0.00	800.00	1,080.00	(35.00%)
603.0000.39.3913 Interfund Loan Payments	0.00	(15,000.00)	15,000.00	0.00	100.00%
603.0000.39.3917 Capital Contributions	0.00	0.00	0.00	50,000.00	0.00%
603.0000.39.3920 Bond Proceeds	0.00	0.00	3,000,000.00	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	(1,977.65)	0.00	209.08	0.00%
603.0000.39.3940 Compensation for Loss/Damage to	0.00	688.04	0.00	4,780.59	0.00%
Total Revenues	0.00	(16,046.10)	4,159,200.00	1,156,220.54	72.20%
Generation Station Revenues					
603.3821.36.3610 Interest on Investments	0.00	0.00	0.00	80,661.58	0.00%
603.3821.36.3690 Misc. Revenue	0.00	0.00	0.00	0.00	0.00%
603.3821.38.3810 Electric Surcharge Metered Sales	0.00	0.00	0.00	134,810.73	0.00%
Total Generation Station Revenues	0.00	0.00	0.00	215,472.31	0.00%
Total Electric Fund Revenues	0.00	\$ (16,046.10)	\$ 4,159,200.00	\$ 1,371,692.85	\$ 67.02%
Expenditures					
Electric Distribution Expenditures					
603.4340.41.4110 Salaries & Wages	0.00	\$ (28,596.64)	\$ 237,275.00	\$ 211,558.50	10.84%
603.4340.41.4120 OASI	0.00	0.00	18,150.00	17,273.28	4.83%
603.4340.41.4130 SDRS	0.00	0.00	13,675.00	14,051.58	(2.75%)
603.4340.41.4140 Workers Compensation	0.00	0.00	4,500.00	2,848.24	36.71%
603.4340.41.4150 Health Insurance	0.00	0.00	16,625.00	17,061.93	(2.63%)
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	8,000.00	14,384.98	(79.81%)
603.4340.42.4220 Professional Fees	0.00	11.82	0.00	14,888.74	0.00%
603.4340.42.4221 Testing Services	0.00	0.00	0.00	293.26	0.00%
603.4340.42.4222 Shipping Charge	0.00	0.00	0.00	163.62	0.00%
603.4340.42.4230 Publishing	0.00	0.00	0.00	63.00	0.00%
603.4340.42.4240 Rentals	0.00	0.00	100.00	3,388.90	(3288.90%)
603.4340.42.4250 Repairs & Maintenance	0.00	0.00	3,000.00	994.54	66.85%
603.4340.42.4251 Motor Fuel	0.00	193.27	5,000.00	6,933.27	(38.67%)
603.4340.42.4252 Vehicle Repair	0.00	26.46	1,500.00	11,323.12	(654.87%)

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For Electric Fund (603)
For the Fiscal Period 2003-13 Month Thirteen

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
603.4340.42.4260	Supplies & Materials	0.00	(35,760.67)	75,000.00	92,040.19	(22.72%)
603.4340.42.4270	Travel & Conferences	0.00	0.00	2,000.00	730.41	63.48%
603.4340.42.4271	Training	0.00	0.00	1,000.00	3,697.50	(269.75%)
603.4340.42.4280	Utilities	0.00	0.00	0.00	185.71	0.00%
603.4340.42.4281	Cellular Telephone	0.00	0.00	1,000.00	467.49	53.25%
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	0.00	11,800.00	12,326.15	(4.46%)
603.4340.42.4292	Public Works Fee	0.00	0.00	2,050.00	3,375.80	(64.67%)
603.4340.42.4293	Shop Fee	0.00	0.00	4,875.00	5,351.19	(9.77%)
603.4340.42.4294	Dues & Fees	0.00	0.00	2,000.00	5,668.16	(183.41%)
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	(42,168.53)	0.00	0.00	0.00%
603.4340.43.4340	Machinery & Equipment	0.00	(7,519.70)	30,000.00	0.00	100.00%
603.4340.43.4341	Computer Software	0.00	0.00	3,000.00	0.00	100.00%
603.4340.43.4359	Simmons Substation	0.00	(4,422.56)	6,140.00	5,564.25	9.38%
603.4340.43.4370	Capital Improvements	0.00	(5,131.18)	0.00	0.00	0.00%
603.4340.44.4410	Principal	0.00	1,535.20	4,135.00	1,535.20	62.87%
603.4340.44.4411	Principal - Lease	0.00	(4,135.88)	0.00	0.00	0.00%
603.4340.44.4420	Interest	0.00	0.00	0.00	0.00	0.00%
603.4340.44.4421	Interest - Lease	0.00	94.83	225.00	319.34	(41.93%)
603.4340.44.4430	Agent's Fee	0.00	0.00	0.00	0.00	0.00%
603.4340.45.4521	WAPA	0.00	61,216.62	206,000.00	295,235.45	(43.32%)
603.4340.45.4522	Missouri River Energy Service	0.00	0.00	373,000.00	284,730.15	23.66%
603.4340.45.4523	Missouri River Energy Ser. Dues	0.00	0.00	1,700.00	1,565.21	7.93%
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	(50,000.00)	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	135,198.48	0.00	135,198.48	0.00%
603.4340.45.4590	Bad Debt	0.00	688.04	0.00	688.04	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	21,229.56	1,031,750.00	1,163,905.68	(12.81%)
Electric Generation Station Expenditures						
603.4341.41.4110	Salaries & Wages	0.00	0.00	0.00	0.00	0.00%
603.4341.41.4120	OASI	0.00	0.00	0.00	0.00	0.00%
603.4341.41.4130	SDRS	0.00	0.00	0.00	0.00	0.00%
603.4341.41.4140	Workers Compensation	0.00	0.00	0.00	0.00	0.00%
603.4341.41.4150	Health Insurance	0.00	0.00	0.00	0.00	0.00%
603.4341.41.4160	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
603.4341.42.4210	Insurance	0.00	(350.00)	0.00	0.00	0.00%
603.4341.42.4220	Professional Fees	0.00	(168,239.86)	0.00	0.00	0.00%
603.4341.42.4221	Testing Services	0.00	(6,506.00)	0.00	0.00	0.00%
603.4341.42.4222	Shipping Charges	0.00	(16.88)	0.00	0.00	0.00%
603.4341.42.4230	Publishing	0.00	(65.52)	0.00	0.00	0.00%
603.4341.42.4250	Repairs & Maintenance	0.00	(146.05)	0.00	0.00	0.00%
603.4341.42.4251	Motor Fuel	0.00	0.00	0.00	7,188.21	0.00%
603.4341.42.4260	Supplies & Materials	0.00	(4,419.17)	0.00	693.55	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For Electric Fund (603)
For the Fiscal Period 2003-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
603.4341.42.4280 Utilities	0.00	0.00	0.00	0.00	0.00%
603.4341.42.4294 Dues & Fees	0.00	(200.00)	0.00	0.00	0.00%
603.4341.42.4295 Bank Charges & Fees	0.00	(3,132.00)	0.00	0.00	0.00%
603.4341.43.4310 Land	0.00	(115,514.96)	0.00	0.00	0.00%
603.4341.43.4320 Buildings	0.00	(679,687.78)	0.00	0.00	0.00%
603.4341.43.4330 Improve. Other Than Buildings	0.00	0.00	3,000,000.00	0.00	100.00%
603.4341.43.4340 Machinery & Equipment	0.00	(1,234,789.30)	0.00	0.00	0.00%
603.4341.44.4410 Principal	0.00	0.00	0.00	0.00	0.00%
603.4341.44.4420 Interest - Bonds	0.00	0.00	0.00	147,093.68	0.00%
603.4341.44.4430 Agent's Fee	0.00	0.00	0.00	0.00	0.00%
603.4341.45.4570 Depreciation	0.00	0.00	0.00	0.00	0.00%
603.4341.51.5110 Transfers Out	0.00	0.00	0.00	0.00	0.00%
Total Electric Generation Station Expenditures	0.00	(2,213,067.52)	3,000,000.00	154,975.44	94.83%
Total Electric Fund Expenditures	0.00	\$(2,191,837.96)	4,031,750.00 \$	1,318,881.12 \$	67.29%
Electric Fund Excess of Revenues Over Expenditures	0.00	\$ 2,175,791.86 \$	127,450.00 \$	52,811.73 \$	58.56%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Sanitary Sewer (604)
For the Fiscal Period 2003-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
604.0000.36.3610 Interest on Investments	0.00 \$	0.00 \$	1,000.00 \$	40.70 \$	95.93%
604.0000.36.3690 Misc. Revenue	0.00	0.00	0.00	0.00	0.00%
604.0000.38.3811 Metered Sales	0.00	0.00	210,000.00	197,158.31	6.12%
604.0000.38.3812 Penalties	0.00	0.00	1,600.00	1,503.88	6.01%
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	4,404.44	3,000.00	10,433.84	(247.79%)
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	0.00	0.00	0.00%
604.0000.39.3634 Spec. Assess. - Interest	0.00	0.00	0.00	0.00	0.00%
604.0000.39.3917 Capital Contributions	0.00	86,107.09	0.00	86,107.09	0.00%
604.0000.39.3920 Bond Proceeds	0.00	0.00	412,500.00	0.00	100.00%
604.0000.39.3930 Sale of Fixed Assets	0.00	(1,000.00)	0.00	130.00	0.00%
Total Revenues	0.00	89,511.53	628,100.00	295,373.82	52.97%
Total Sanitary Sewer Revenues	0.00 \$	89,511.53 \$	628,100.00 \$	295,373.82 \$	52.97%
Expenditures					
Sanitary Sewer Expenditures					
604.4320.41.4110 Salaries & Wages	0.00 \$	187.36 \$	64,800.00 \$	66,329.78 \$	(2.36%)
604.4320.41.4120 OASI	0.00	0.00	4,950.00	4,793.12	3.17%
604.4320.41.4130 SDRS	0.00	0.00	2,000.00	3,936.20	(96.81%)
604.4320.41.4140 Workers Compensation	0.00	0.00	1,250.00	836.23	33.10%
604.4320.41.4150 Health Insurance	0.00	0.00	3,450.00	5,561.05	(61.19%)
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	3,825.00	5,943.35	(55.38%)
604.4320.42.4220 Professional Fees	0.00	(5,163.82)	12,500.00	8,028.17	35.77%
604.4320.42.4221 Testing Services	0.00	372.00	2,500.00	2,765.00	(10.60%)
604.4320.42.4222 Shipping Charges	0.00	0.00	0.00	3.18	0.00%
604.4320.42.4230 Publishing	0.00	0.00	200.00	0.00	100.00%
604.4320.42.4240 Rentals	0.00	0.00	0.00	337.50	0.00%
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	0.00	7,500.00	7,320.86	2.39%
604.4320.42.4251 Motor Fuel	0.00	0.00	1,000.00	713.45	28.66%
604.4320.42.4252 Vehicle Repair	0.00	0.00	500.00	7,218.59	(1343.72%)
604.4320.42.4260 Supplies & Materials	0.00	(200.41)	7,500.00	6,009.49	19.87%
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	(1,367.50)	1467.50%
604.4320.42.4271 Training	0.00	0.00	0.00	0.00	0.00%
604.4320.42.4280 Utilities	0.00	1,262.12	9,000.00	19,712.17	(119.02%)
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	0.00	11,800.00	12,326.18	(4.46%)
604.4320.42.4292 Public Works Fee	0.00	0.00	2,050.00	3,375.80	(64.67%)

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For Sanitary Sewer (604)
For the Fiscal Period 2003-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
604.4320.42.4293 Shop Fee	0.00	0.00	4,875.00	5,351.08	(9.77%)
604.4320.42.4294 Dues & Fees	0.00	3,003.83	2,000.00	4,555.83	(127.79%)
604.4320.43.4330 Improve. Other Than Buildings	0.00	0.00	0.00	0.00	0.00%
604.4320.43.4340 Machinery & Equipment	0.00	(32,936.45)	13,000.00	0.00	100.00%
604.4320.43.4370 Capital Improvements	0.00	0.00	400,000.00	0.00	100.00%
604.4320.44.4410 Principal	0.00	(34,651.38)	39,700.00	0.00	100.00%
604.4320.44.4411 Principal - Lease	0.00	(3,393.50)	18,125.00	742.38	95.90%
604.4320.44.4420 Interest	0.00	0.00	2,325.00	18,950.02	(715.05%)
604.4320.44.4421 Interest - Lease	0.00	0.00	225.00	224.50	0.22%
604.4320.45.4570 Depreciation	0.00	87,991.69	0.00	87,991.69	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	16,471.44	615,175.00	271,658.12	55.84%
Total Sanitary Sewer Expenditures	0.00 \$	16,471.44 \$	615,175.00 \$	271,658.12 \$	55.84%
Sanitary Sewer Excess of Revenues Over Expenditures	0.00 \$	73,040.09 \$	12,925.00 \$	23,715.70 \$	(83.49%)

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For Cedar Hills Cemetery Trust Fund (701)
For the Fiscal Period 2003-13 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 \$	124.50 \$	0.00%
701.3480.36.3670 Contributions & Donations From	0.00	0.00	0.00	18,926.51	0.00%
Total Cemetery Revenues	0.00	0.00	0.00	19,051.01	0.00%
Total Cedar Hills Cemetery Trust Fund Revenues	0.00 \$	0.00 \$	0.00 \$	19,051.01 \$	0.00%
Expenditures					
Cemetery Expenditures					
701.4370.42.4260 Supplies & Materials	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Total Cemetery Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Cedar Hills Cemetery Trust Fund Expenditures	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Cedar Hills Cemetery Trust Fund Excess of Revenues	0.00 \$	0.00 \$	0.00 \$	19,051.01 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For HUSTAN Trust Fund (735)
For the Fiscal Period 2003-13 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 \$	1,010.93 \$	0.00%
735.0000.36.3620 Rentals	0.00	0.00	0.00	300.00	0.00%
Total Revenues	0.00	0.00	0.00	1,310.93	0.00%
Total HUSTAN Trust Fund Revenues	0.00 \$	0.00 \$	0.00 \$	1,310.93 \$	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%
Other Financing Uses Expenditures					
735.5100.51.5110 Transfers Out	0.00	0.00	0.00	17,746.83	0.00%
Total Other Financing Uses Expenditures	0.00	0.00	0.00	17,746.83	0.00%
Total HUSTAN Trust Fund Expenditures	0.00 \$	0.00 \$	0.00 \$	17,746.83 \$	0.00%
HUSTAN Trust Fund Excess of Revenues Over	0.00 \$	0.00 \$	0.00 \$	(16,435.90) \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures
Revised Budget
For 5th/2nd Ave. Curb & Gutter Special Assess. Fund (751)
For the Fiscal Period 2003-13 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 \$	370.57 \$	0.00%
751.0000.39.3633 Spec. Assess. - Principal	0.00	(495.77)	0.00	593.42	0.00%
751.0000.39.3634 Spec. Assess. - Interest	0.00	0.00	0.00	331.21	0.00%
Total Revenues	0.00	(495.77)	0.00	1,295.20	0.00%
Total 5th/2nd Ave. Curb & Gutter Special Assess. Fund	0.00 \$	(495.77) \$	0.00 \$	1,295.20 \$	0.00%
Expenditures					
Debt Service Expenditures					
751.4700.44.4410 Principal	0.00 \$	0.00 \$	0.00 \$	2,550.05 \$	0.00%
751.4700.44.4420 Interest	0.00	0.00	0.00	382.63	0.00%
Total Debt Service Expenditures	0.00	0.00	0.00	2,932.68	0.00%
Total 5th/2nd Ave. Curb & Gutter Special Assess. Fund	0.00 \$	0.00 \$	0.00 \$	2,932.68 \$	0.00%
5th/2nd Ave. Curb & Gutter Special Assess. Fund Excess	0.00 \$	(495.77) \$	0.00 \$	(1,637.48) \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For General Fixed Assets Account Group (900)
For the Fiscal Period 2003-13 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 \$	2,229.87 \$	0.00 \$	2,229.87 \$	0.00%
Total Financial Administration Expenditures	0.00	2,229.87	0.00	2,229.87	0.00%
Police Expenditures					
900.4210.45.4570 Depreciation	0.00	(9,065.85)	0.00	(9,065.85)	0.00%
Total Police Expenditures	0.00	(9,065.85)	0.00	(9,065.85)	0.00%
Public Works Administration Expenditures					
900.4311.45.4570 Depreciation	0.00	43,694.61	0.00	43,694.61	0.00%
Total Public Works Administration Expenditures	0.00	43,694.61	0.00	43,694.61	0.00%
Parks Expenditures					
900.4520.45.4570 Depreciation	0.00	61,739.36	0.00	61,739.36	0.00%
Total Parks Expenditures	0.00	61,739.36	0.00	61,739.36	0.00%
Total General Fixed Assets Account Group Expenditures	0.00 \$	98,597.99 \$	0.00 \$	98,597.99 \$	0.00%
General Fixed Assets Account Group Excess of Revenues	0.00 \$	(98,597.99) \$	0.00 \$	(98,597.99) \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2003-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	0.00	\$ 146,525.12	\$ 7,230,526.00	\$ 4,087,995.38	43.46%
Total Expenditures	0.00	\$(2,117,930.22)	\$ 7,040,276.00	\$ 4,161,505.33	40.89%
Total Excess of Revenues Over Expenditures	0.00	\$ 2,264,455.34	\$ 190,250.00	\$ (73,509.95)	138.64%