

CITY OF FORT PIERRE
STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2004

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Assets		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government		
					Governmental Activities	Business-Type Activities	Total
Primary Government:							
Governmental Activities:							
General Government	186,745.98	70,876.51	0.00		-115,869.47		-115,869.47
Public Safety	260,221.42	2,043.78			-258,177.64		-258,177.64
Public Works	432,119.72	29,386.53		1,255,265.07	852,531.88		852,531.88
Health and Welfare	27,674.84	0.00	3,526.50		-24,148.34		-24,148.34
Culture and Recreation	288,705.26	18,101.14	3,000.00	208,718.93	-58,885.19		-58,885.19
Conservation and Development	98,941.96			160,273.49	61,331.53		61,331.53
Intergovernmental Expenditures	0.00				0.00		0.00
Miscellaneous Expenditures	0.00				0.00		0.00
Depreciation Expense - Unallocated	0.00				0.00		0.00
Interest on Long-term Debt	34,076.84				-34,076.84		-34,076.84
Total Governmental Activities	1,328,486.02	120,407.96	6,526.50	1,624,257.49	422,705.93		422,705.93
Business-type Activities:							
Water	313,904.26	215,923.18		159,593.64		61,612.56	61,612.56
Electric	1,234,715.28	1,277,624.71				42,909.43	42,909.43
Sanitary Sewer	258,258.96	209,505.23		1,390,693.95		1,341,940.22	1,341,940.22
Total Business-type Activities	1,806,878.50	1,703,053.12	0.00	1,550,287.59		1,446,462.21	1,446,462.21
Total Primary Government	3,135,364.52	1,823,461.08	6,526.50	3,174,545.08	422,705.93	1,446,462.21	1,869,168.14

General Revenues:

Taxes:

Property Taxes	504,133.78	504,133.78
Sales Taxes	750,045.43	750,045.43
State Shared Revenues	48,272.43	48,272.43
County Shared Revenue	4,444.00	4,444.00
Unrestricted Investment Earnings	6,801.96	17,561.95
Grants and Contributions not Restricted to Specific Programs		0.00
Miscellaneous Revenue	174,859.12	18,484.88
Gain on Sale of Fixed Assets	0.00	-34,639.28
Special Items	305,738.64	305,738.64
Extraordinary Items	743,375.53	743,375.53
Transfer of Capital Assets Constructed in Capital Project Fund	-1,323,575.16	-1,323,575.16

Total General Revenues, Special Items, Extraordinary Items and Transfers	1,214,095.73	1,407.55	1,215,503.28
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Change in Net Assets	1,636,801.66	1,447,869.76	3,084,671.42
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Net Assets-Beginning	2,392,675.00	5,130,189.23	7,522,864.23
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Adjustments:

Prior Year Adjustment	0.00	-27,737.92	-27,737.92
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Adjusted Net Assets-Beginning	2,392,675.00	5,102,451.31	7,495,126.31
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NET ASSETS - ENDING	4,029,476.66	6,550,321.07	10,579,797.73
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