

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 2004-13 Month Thirteen*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
101.0000.31.3111	Current Year	0.00	\$ 4,782.94	\$ 498,162.00	\$ 490,049.56	1.63%
101.0000.31.3116	Prior Year	0.00	185.52	3,500.00	8,459.45	(141.70%)
101.0000.31.3117	Mobile Home	0.00	259.16	4,000.00	3,037.83	24.05%
101.0000.31.3130	Sales & Use	0.00	93,066.01	650,000.00	679,709.56	(4.57%)
101.0000.31.3150	Amusement Machine	0.00	0.00	500.00	0.00	100.00%
101.0000.31.3190	Penalty & Interest on Delinq.	0.00	176.04	2,000.00	2,586.94	(29.35%)
101.0000.32.3200	Licenses & Permits	0.00	0.00	50.00	125.00	(150.00%)
101.0000.32.3210	Video Lottery Machine	0.00	0.00	2,900.00	3,335.00	(15.00%)
101.0000.32.3220	Trailer Court	0.00	0.00	700.00	600.00	14.29%
101.0000.32.3230	Plumber	0.00	0.00	250.00	325.00	(30.00%)
101.0000.32.3240	Electrician	0.00	0.00	375.00	525.00	(40.00%)
101.0000.32.3250	Pet	0.00	0.00	150.00	130.00	13.33%
101.0000.32.3260	Building Permits	0.00	0.00	6,500.00	7,184.57	(10.53%)
101.0000.32.3270	Dray	0.00	0.00	50.00	50.00	0.00%
101.0000.32.3280	Peddlers & Fireworks	0.00	0.00	1,700.00	1,575.00	7.35%
101.0000.32.3290	Alcohol	0.00	0.00	10,000.00	9,000.00	10.00%
101.0000.33.3311	Depart. Of Trans, TEA-21 Grant	0.00	(35,738.64)	244,000.00	208,718.93	14.46%
101.0000.33.3319	Other Federal Grant	0.00	0.00	0.00	0.00	0.00%
101.0000.33.3349	Other State Grant	0.00	3,526.50	0.00	3,526.50	0.00%
101.0000.33.3351	Bank Franchise	0.00	0.00	1,000.00	543.83	45.62%
101.0000.33.3352	Motor Vehicle Commercial	0.00	0.00	3,750.00	3,551.39	5.30%
101.0000.33.3353	Liquor Reversion	0.00	2,449.14	10,500.00	10,517.51	(0.17%)
101.0000.33.3354	Motor Vehicle - 5%	0.00	3,275.25	15,500.00	16,063.83	(3.64%)
101.0000.33.3358	Highway & Bridge - 54%	0.00	4,005.27	17,000.00	17,595.87	(3.51%)
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	539.44	36,300.00	43,996.12	(21.20%)
101.0000.34.3411	Zoning Fee	0.00	0.00	500.00	0.00	100.00%
101.0000.34.3412	Sale of Map & Copies	0.00	0.00	0.00	3,820.82	0.00%
101.0000.34.3421	Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00%
101.0000.34.3430	Public Works Administration Fee	0.00	292.71	4,350.00	10,425.21	(139.66%)
101.0000.34.3431	Shop Fee	0.00	900.10	19,275.00	15,067.68	21.83%
101.0000.34.3432	Street Cuts	0.00	0.00	0.00	502.00	0.00%
101.0000.34.3442	Weed Cutting & Mowing	0.00	0.00	0.00	434.94	0.00%
101.0000.34.3448	Snow Removal	0.00	0.00	0.00	2,444.14	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	210.00	79.00%
101.0000.34.3461	Park Fees	0.00	0.00	9,500.00	7,163.19	24.60%
101.0000.34.3462	Swimming Pool Fees	0.00	0.00	5,200.00	3,706.52	28.72%
101.0000.34.3463	Expo Building Revenue	0.00	0.00	0.00	4,855.50	0.00%
101.0000.34.3464	Park Maintenance Revenue	0.00	0.00	3,000.00	3,000.00	0.00%
101.0000.34.3467	Pop Sales At Swimming Pool	0.00	0.00	500.00	449.49	10.10%
101.0000.34.3468	Candy Sales At Swimming Pool	0.00	0.00	1,500.00	1,926.44	(28.43%)
101.0000.35.3510	Court Fines & Forfeits	0.00	49.40	2,500.00	1,693.78	32.25%
101.0000.35.3530	Parking Fines	0.00	0.00	500.00	350.00	30.00%

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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	5,000.00	6,397.92	(27.96%)
101.0000.36.3620	Rentals	0.00	0.00	150.00	6,410.00	(4173.33%)
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	168,887.00	12,850.00	342,002.20	(2561.50%)
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	213.45	0.00	975.52	0.00%
101.0000.36.3691	T.V. Franchise	0.00	0.00	17,500.00	18,876.20	(7.86%)
101.0000.36.3693	Recovery of Prior Year Expenditures	0.00	0.00	0.00	1,419.51	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	(167.22)	42,000.00	106,992.10	(154.74%)
101.0000.39.3634	Spec. Assess. - Interest	0.00	0.00	1,250.00	512.56	59.00%
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	1,090,500.00	1,067,500.00	2.11%
101.0000.39.3921	Lease-Purchase Proceeds	0.00	0.00	109,000.00	109,000.00	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	60,000.00	32,274.54	46.21%
101.0000.39.3940	Compensation for Loss/Damage to	0.00	0.00	0.00	0.00	0.00%
Total Revenues		0.00	246,702.07	2,899,462.00	3,264,061.15	(12.57%)
Total General Fund Revenues		0.00	\$ 246,702.07	\$ 2,899,462.00	\$ 3,264,061.15	(12.57%)
Expenditures						
Mayor & Council Expenditures						
101.4111.41.4110	Salaries & Wages	0.00	\$ 0.00	\$ 29,700.00	\$ 30,500.00	(2.69%)
101.4111.41.4120	OASI	0.00	0.00	2,150.00	2,333.38	(8.53%)
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	900.00	0.00	100.00%
101.4111.42.4260	Supplies & Materials	0.00	0.00	250.00	184.84	26.06%
101.4111.42.4270	Travel & Conferences	0.00	0.00	200.00	223.00	(11.50%)
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	3,750.00	3,731.00	0.51%
101.4111.45.4560	Subsidy	0.00	0.00	1,000.00	1,000.00	0.00%
Total Mayor & Council Expenditures		0.00	0.00	38,000.00	37,972.22	0.07%
Elections Expenditures						
101.4130.42.4220	Professional Fees	0.00	0.00	500.00	7.93	98.41%
101.4130.42.4230	Publishing	0.00	0.00	0.00	46.34	0.00%
101.4130.42.4240	Rentals	0.00	0.00	0.00	0.00	0.00%
101.4130.42.4260	Supplies & Materials	0.00	0.00	175.00	15.00	91.43%
Total Elections Expenditures		0.00	0.00	675.00	69.27	89.74%
Legal Expenditures						
101.4141.42.4220	Professional Fees	0.00	0.00	17,000.00	16,980.68	0.11%
Total Legal Expenditures		0.00	0.00	17,000.00	16,980.68	0.11%
Financial Administration Expenditures						
101.4147.41.4110	Salaries & Wages	0.00	(2,456.77)	44,510.00	41,576.67	6.59%

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101.4147.41.4120	OASI	0.00	0.00	3,025.00	3,012.11	0.43%
101.4147.41.4130	SDRS	0.00	0.00	2,370.00	2,509.81	(5.90%)
101.4147.41.4140	Workers Compensation	0.00	0.00	550.00	784.40	(42.62%)
101.4147.41.4150	Health Insurance	0.00	0.00	4,225.00	4,002.43	5.27%
101.4147.41.4160	Unemployment Compensation	0.00	59.41	0.00	734.39	0.00%
101.4147.42.4210	Insurance	0.00	0.00	6,000.00	2,043.25	65.95%
101.4147.42.4220	Professional Fees	0.00	0.00	6,800.00	5,664.62	16.70%
101.4147.42.4222	Shipping Charges	0.00	0.00	150.00	27.50	81.67%
101.4147.42.4230	Publishing	0.00	262.15	5,000.00	4,299.58	14.01%
101.4147.42.4240	Rentals	0.00	0.00	6,800.00	6,533.70	3.92%
101.4147.42.4241	Lease & Lease Fees	0.00	0.00	5,100.00	5,268.64	(3.31%)
101.4147.42.4250	Repairs & Maintenance	0.00	0.00	250.00	1,111.73	(344.69%)
101.4147.42.4260	Supplies & Materials	0.00	0.00	10,000.00	17,930.30	(79.30%)
101.4147.42.4261	Postage	0.00	237.01	6,000.00	6,261.58	(4.36%)
101.4147.42.4270	Travel & Conferences	0.00	0.00	1,100.00	2,328.15	(111.65%)
101.4147.42.4271	Training	0.00	10.00	0.00	410.00	0.00%
101.4147.42.4280	Utilities	0.00	190.93	3,000.00	4,804.02	(60.13%)
101.4147.42.4290	Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
101.4147.42.4294	Dues & Fees	0.00	29.16	7,200.00	5,244.50	27.16%
101.4147.42.4295	Bank Charges & Fees	0.00	6.00	0.00	170.90	0.00%
101.4147.43.4340	Machinery & Equipment	0.00	0.00	5,500.00	0.00	100.00%
101.4147.43.4341	Computer Software	0.00	0.00	1,000.00	2,122.50	(112.25%)
101.4147.43.4370	Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Financial Administration Expenditures		0.00	(1,662.11)	118,580.00	116,840.78	1.47%
Planning & Zoning Expenditures						
101.4195.41.4110	Salaries & Wages	0.00	0.00	2,000.00	3,030.00	(51.50%)
101.4195.41.4120	OASI	0.00	0.00	150.00	225.03	(50.02%)
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	9,840.00	10.55%
101.4195.42.4230	Publishing	0.00	0.00	300.00	356.65	(18.88%)
101.4195.42.4260	Supplies & Materials	0.00	0.00	350.00	554.81	(58.52%)
101.4195.42.4270	Travel & Conferences	0.00	0.00	200.00	656.64	(228.32%)
101.4195.42.4294	Dues & Fees	0.00	0.00	1,600.00	190.00	88.13%
Total Planning & Zoning Expenditures		0.00	0.00	15,600.00	14,853.13	4.79%
Police Expenditures						
101.4210.42.4220	Professional Fees	0.00	0.00	194,128.00	192,186.72	1.00%
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	0.00	0.00	0.00%
Total Police Expenditures		0.00	0.00	194,128.00	192,186.72	1.00%
Fire Expenditures						
101.4220.42.4210	Insurance	0.00	0.00	200.00	126.00	37.00%
101.4220.42.4220	Professional Fees	0.00	0.00	57,115.00	57,115.00	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	61,129.00	61,055.00	0.12%

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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	950.00	228.78	75.92%
101.4290.42.4260	Supplies & Materials	0.00	570.00	0.00	570.00	0.00%
101.4290.42.4280	Utilities	0.00	16.32	50.00	199.90	(299.80%)
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	586.32	1,000.00	998.68	0.13%
Shop Expenditures						
101.4300.42.4210	Insurance	0.00	0.00	1,000.00	917.00	8.30%
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	100.00	94.40	5.60%
101.4300.42.4250	Repairs & Maintenance	0.00	0.00	700.00	826.96	(18.14%)
101.4300.42.4251	Motor Fuel	0.00	0.00	6,000.00	6,660.54	(11.01%)
101.4300.42.4252	Vehicle Repair	0.00	67.58	1,000.00	1,016.02	(1.60%)
101.4300.42.4260	Supplies & Materials	0.00	(8.23)	9,000.00	9,555.50	(6.17%)
101.4300.42.4270	Travel & Conferences	0.00	0.00	0.00	0.00	0.00%
101.4300.42.4280	Utilities	0.00	1,140.78	11,000.00	9,599.49	12.73%
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	0.00	0.00	0.00%
101.4300.43.4370	Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Shop Expenditures		0.00	1,200.13	28,800.00	28,669.91	0.45%
Public Works Administration Expenditures						
101.4311.41.4110	Salaries & Wages	0.00	(2,456.76)	31,220.00	30,388.13	2.66%
101.4311.41.4120	OASI	0.00	0.00	2,390.00	2,365.12	1.04%
101.4311.41.4130	SDRS	0.00	0.00	1,850.00	1,903.51	(2.89%)
101.4311.41.4140	Workers Compensation	0.00	0.00	750.00	311.70	58.44%
101.4311.41.4150	Health Insurance	0.00	0.00	2,325.00	2,136.26	8.12%
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	681.00	(444.80%)
101.4311.42.4220	Professional Fees	0.00	350.00	3,000.00	3,070.00	(2.33%)
101.4311.42.4221	Testing Services	0.00	0.00	0.00	84.00	0.00%
101.4311.42.4222	Shipping Charges	0.00	0.00	0.00	0.00	0.00%
101.4311.42.4223	Drug & Alcohol Testing	0.00	0.00	300.00	913.50	(204.50%)
101.4311.42.4224	Hearing Test	0.00	15.00	0.00	59.00	0.00%
101.4311.42.4230	Publishing	0.00	0.00	250.00	245.74	1.70%
101.4311.42.4240	Rentals	0.00	0.00	2,000.00	1,200.00	40.00%
101.4311.42.4250	Repairs & Maintenance	0.00	0.00	250.00	240.00	4.00%
101.4311.42.4251	Motor Fuel	0.00	0.00	500.00	549.19	(9.84%)
101.4311.42.4252	Vehicle Repair	0.00	0.00	500.00	215.36	56.93%
101.4311.42.4260	Supplies & Materials	0.00	0.00	1,500.00	1,481.38	1.24%
101.4311.42.4264	Clothing	0.00	0.00	0.00	680.41	0.00%
101.4311.42.4270	Travel & Conferences	0.00	0.00	1,500.00	50.00	96.67%

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101.4311.42.4271 Training	0.00	0.00	0.00	300.00	0.00%
101.4311.42.4280 Utilities	0.00	0.00	500.00	0.00	100.00%
101.4311.42.4281 Cellular Telephone	0.00	25.28	800.00	425.38	46.83%
101.4311.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
101.4311.42.4294 Dues & Fees	0.00	0.00	500.00	195.00	61.00%
101.4311.43.4340 Machinery & Equipment	0.00	0.00	15,000.00	14,990.00	0.07%
101.4311.43.4341 Computer Software	0.00	0.00	1,500.00	1,320.00	12.00%
101.4311.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Public Works Administration Expenditures	0.00	(2,066.48)	66,760.00	63,804.68	4.43%
Highways, Streets, & Roadways Expenditures					
101.4312.41.4110 Salaries & Wages	0.00	(4,632.53)	38,715.00	35,273.37	8.89%
101.4312.41.4120 OASI	0.00	0.00	2,975.00	3,377.29	(13.52%)
101.4312.41.4130 SDRS	0.00	0.00	1,570.00	1,784.95	(13.69%)
101.4312.41.4140 Workers Compensation	0.00	0.00	1,700.00	1,649.41	2.98%
101.4312.41.4150 Health Insurance	0.00	0.00	3,100.00	3,221.17	(3.91%)
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	1,750.00	3,736.80	(113.53%)
101.4312.42.4220 Professional Fees	0.00	4,465.00	0.00	15,692.40	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	111.52	0.00%
101.4312.42.4240 Rentals	0.00	0.00	1,000.00	0.00	100.00%
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	703.80	64.81%
101.4312.42.4251 Motor Fuel	0.00	0.00	2,000.00	2,607.57	(30.38%)
101.4312.42.4252 Vehicle Repair	0.00	(2,380.95)	7,000.00	10,581.79	(51.17%)
101.4312.42.4253 Asphalt	0.00	0.00	10,000.00	13,140.74	(31.41%)
101.4312.42.4254 Chip & Seal Project	0.00	0.00	60,000.00	59,842.65	0.26%
101.4312.42.4255 Crack Seal	0.00	0.00	23,500.00	23,546.00	(0.20%)
101.4312.42.4260 Supplies & Materials	0.00	(5,521.22)	5,000.00	42,010.91	(740.22%)
101.4312.42.4263 Gravel	0.00	0.00	9,500.00	9,545.69	(0.48%)
101.4312.42.4270 Travel & Conferences	0.00	0.00	250.00	90.00	64.00%
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	219.00	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	8,415.72	0.00	8,415.72	0.00%
101.4312.43.4340 Machinery & Equipment	0.00	2,878.18	48,000.00	46,239.69	3.67%
101.4312.43.4370 Capital Improvements	0.00	168,887.00	88,874.00	213,497.00	(140.22%)
Total Highways, Streets, & Roadways Expenditures	0.00	172,111.20	306,934.00	495,287.47	(61.37%)
Snow Removal Expenditures					
101.4317.41.4110 Salaries & Wages	0.00	0.00	7,500.00	879.84	88.27%
101.4317.41.4120 OASI	0.00	0.00	575.00	65.02	88.69%
101.4317.41.4130 SDRS	0.00	0.00	600.00	51.66	91.39%
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	87.55	70.82%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 2004-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	0.00	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	1,137.50	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	861.90	750.00	2,324.50	(209.93%)
101.4317.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
Total Snow Removal Expenditures	0.00	861.90	9,725.00	4,546.07	53.25%
Street Cleaning Expenditures					
101.4322.41.4110 Salaries & Wages	0.00	0.00	9,360.00	12,143.82	(29.74%)
101.4322.41.4120 OASI	0.00	0.00	715.00	937.48	(31.12%)
101.4322.41.4130 SDRS	0.00	0.00	0.00	50.93	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	58.85	0.00%
101.4322.41.4160 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
101.4322.42.4210 Insurance	0.00	0.00	0.00	213.00	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	35.69	0.00%
101.4322.42.4251 Motor Fuel	0.00	0.00	0.00	0.00	0.00%
101.4322.42.4252 Vehicle Repair	0.00	129.48	4,000.00	556.13	86.10%
101.4322.42.4260 Supplies & Materials	0.00	0.00	4,000.00	4,102.95	(2.57%)
101.4322.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
101.4322.43.4340 Machinery & Equipment	0.00	0.00	109,000.00	108,980.00	0.02%
Total Street Cleaning Expenditures	0.00	129.48	127,075.00	127,078.85	0.00%
Solid Waste Disposal Expenditures					
101.4324.42.4220 Professional Fees	0.00	0.00	2,500.00	2,350.02	6.00%
101.4324.42.4230 Publishing	0.00	0.00	0.00	0.00	0.00%
Total Solid Waste Disposal Expenditures	0.00	0.00	2,500.00	2,350.02	6.00%
Transit Expenditures					
101.4390.45.4560 Subsidy	0.00	0.00	9,000.00	9,000.00	0.00%
Total Transit Expenditures	0.00	0.00	9,000.00	9,000.00	0.00%
Health Expenditures					
101.4410.42.4210 Insurance	0.00	0.00	0.00	444.00	0.00%
101.4410.42.4220 Professional Fees	0.00	3,021.85	23,700.00	17,136.25	27.70%
101.4410.42.4265 Mosquito Control	0.00	0.00	0.00	7,094.59	0.00%
101.4410.45.4560 Subsidy	0.00	0.00	3,000.00	3,000.00	0.00%
Total Health Expenditures	0.00	3,021.85	26,700.00	27,674.84	(3.65%)
Swimming Pool Expenditures					
101.4511.41.4110 Salaries & Wages	0.00	0.00	29,675.00	31,084.11	(4.75%)
101.4511.41.4120 OASI	0.00	0.00	1,890.00	2,354.09	(24.56%)
101.4511.41.4130 SDRS	0.00	0.00	0.00	296.65	0.00%
101.4511.41.4140 Workers Compensation	0.00	0.00	550.00	0.00	100.00%
101.4511.41.4150 Health Insurance	0.00	0.00	0.00	492.12	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 2004-13 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	600.00	119.00	80.17%
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	228.00	34.86%
101.4511.42.4230	Publishing	0.00	0.00	400.00	111.52	72.12%
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	4,421.10	(10.53%)
101.4511.42.4260	Supplies & Materials	0.00	29.31	5,000.00	7,543.38	(50.87%)
101.4511.42.4264	Clothing	0.00	0.00	0.00	722.65	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	1,900.00	1,880.52	1.03%
Total Swimming Pool Expenditures		0.00	29.31	49,765.00	49,253.14	1.03%
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	18,105.00	18,102.00	0.02%
Total Community & Youth Involved Expenditures		0.00	0.00	18,105.00	18,102.00	0.02%
Parks Expenditures						
101.4520.41.4110	Salaries & Wages	0.00	(2,456.76)	68,705.00	65,770.27	4.27%
101.4520.41.4120	OASI	0.00	0.00	5,210.00	4,798.82	7.89%
101.4520.41.4130	SDRS	0.00	0.00	3,410.00	2,971.64	12.86%
101.4520.41.4140	Workers Compensation	0.00	0.00	0.00	2,153.54	0.00%
101.4520.41.4150	Health Insurance	0.00	0.00	6,200.00	4,767.90	23.10%
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	1,700.00	3,728.80	(119.34%)
101.4520.42.4220	Professional Fees	0.00	0.00	0.00	0.00	0.00%
101.4520.42.4225	Prison Labor	0.00	172.40	0.00	2,846.53	0.00%
101.4520.42.4230	Publishing	0.00	0.00	0.00	261.29	0.00%
101.4520.42.4240	Rentals	0.00	0.00	0.00	563.95	0.00%
101.4520.42.4250	Repairs & Maintenance	0.00	0.00	3,500.00	4,242.59	(21.22%)
101.4520.42.4251	Motor Fuel	0.00	122.01	2,000.00	2,896.85	(44.84%)
101.4520.42.4252	Vehicle Repair	0.00	241.55	1,000.00	2,171.84	(117.18%)
101.4520.42.4260	Supplies & Materials	0.00	600.18	25,000.00	28,628.31	(14.51%)
101.4520.42.4262	Flower, Bushes & Trees	0.00	0.00	5,000.00	4,584.45	8.31%
101.4520.42.4265	Mosquito Control	0.00	0.00	0.00	0.00	0.00%
101.4520.42.4270	Travel & Conferences	0.00	0.00	1,000.00	390.00	61.00%
101.4520.42.4280	Utilities	0.00	400.23	4,800.00	3,150.61	34.36%
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	46.00	54.00%
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	(35,738.64)	330,000.00	276,428.40	16.23%
101.4520.43.4340	Machinery & Equipment	0.00	0.00	26,300.00	22,800.00	13.31%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 2004-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Parks Expenditures	0.00	(36,659.03)	483,925.00	433,201.79	10.48%
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	0.00	0.00	4,771.68	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	0.00	0.00	4,771.68	0.00%
Cultural Arts Expenditures					
101.4570.42.4220 Professional Fees	0.00	0.00	0.00	0.00	0.00%
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	3,685.69	(22.86%)
101.4580.41.4120 OASI	0.00	0.00	250.00	281.97	(12.79%)
101.4580.41.4140 Workers Compensation	0.00	0.00	250.00	0.00	100.00%
101.4580.41.4160 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
101.4580.42.4210 Insurance	0.00	0.00	0.00	241.00	0.00%
101.4580.42.4250 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00%
101.4580.42.4260 Supplies & Materials	0.00	0.00	500.00	30.63	93.87%
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	4,239.29	0.25%
Conservation & Development Expenditures					
101.4600.41.4110 Salaries & Wages	0.00	(8,630.49)	5,400.00	0.00	100.00%
101.4600.41.4120 OASI	0.00	(628.95)	400.00	0.00	100.00%
101.4600.41.4130 SDRS	0.00	(439.80)	300.00	0.00	100.00%
101.4600.41.4150 Health Insurance	0.00	(733.49)	500.00	0.00	100.00%
101.4600.42.4210 Insurance	0.00	0.00	0.00	989.00	0.00%
101.4600.42.4220 Professional Fees	0.00	(28,505.50)	54,600.00	11,727.07	78.52%
101.4600.42.4225 Prison Labor	0.00	(2,657.47)	0.00	0.00	0.00%
101.4600.42.4240 Rentals	0.00	(4,020.00)	4,000.00	0.00	100.00%
101.4600.42.4260 Supplies & Materials	0.00	(2,541.35)	8,500.00	29.90	99.65%
101.4600.43.4310 Land	0.00	23,634.84	5,800.00	29,356.52	(406.15%)
101.4600.43.4370 Capital Improvements	0.00	24,522.21	201,000.00	206,922.11	(2.95%)
101.4600.45.4560 Subsidy	0.00	0.00	500.00	0.00	100.00%
Total Conservation & Development Expenditures	0.00	0.00	281,000.00	249,024.60	11.38%
Teton Island Addition Expenditures					
101.4610.42.4220 Professional Fees	0.00	(65,228.10)	70,000.00	32,922.28	52.97%
101.4610.42.4260 Supplies & Materials	0.00	(88.29)	0.00	660.71	0.00%
101.4610.43.4310 Land	0.00	2,334.00	0.00	2,334.00	0.00%
101.4610.43.4330 Improve. Other Than Buildings	0.00	0.00	840,000.00	0.00	100.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 2004-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.4610.43.4370 Capital Improvements	0.00	150,586.59	0.00	849,255.83	0.00%
Total Teton Island Addition Expenditures	0.00	87,604.20	910,000.00	885,172.82	2.73%
Debt Service Expenditures					
101.4700.44.4410 Principal	0.00	0.00	57,369.00	57,368.92	0.00%
101.4700.44.4411 Principal - Lease	0.00	0.00	16,934.00	16,933.91	0.00%
101.4700.44.4420 Interest	0.00	0.00	32,650.00	32,649.74	0.00%
101.4700.44.4421 Interest - Lease	0.00	0.00	947.00	946.45	0.06%
Total Debt Service Expenditures	0.00	0.00	107,900.00	107,899.02	0.00%
Other Financing Uses Expenditures					
101.5100.51.5110 Transfers Out	0.00	0.00	20,466.00	20,465.75	0.00%
Total Other Financing Uses Expenditures	0.00	0.00	20,466.00	20,465.75	0.00%
Total General Fund Expenditures	0.00	\$ 225,156.77	\$ 2,905,017.00	\$ 2,977,498.41	\$ (2.50%)
General Fund Excess of Revenues Over Expenditures	0.00	\$ 21,545.30	(5,555.00)	\$ 286,562.74	\$ 5258.65%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For BBB Sales and Use Tax (211)
For the Fiscal Period 2004-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
211.0000.31.3130 Sales & Use	0.00 \$	6,988.10 \$	43,400.00 \$	54,071.98 \$	(24.59%)
211.0000.36.3610 Interest on Investments	0.00	0.00	0.00	0.87	0.00%
Total Revenues	0.00	6,988.10	43,400.00	54,072.85	(24.59%)
Total BBB Sales and Use Tax Revenues	0.00 \$	6,988.10 \$	43,400.00 \$	54,072.85 \$	(24.59%)
Expenditures					
Conservation & Development Expenditures					
211.4600.45.4561 Pierre Chamber	0.00 \$	0.00 \$	5,000.00 \$	5,000.00 \$	0.00%
211.4600.45.4563 Economic Development Corp.	0.00	0.00	38,913.00	38,913.00	0.00%
211.4600.45.4564 Wakpa Sica Historical Society	0.00	0.00	3,000.00	3,000.00	0.00%
211.4600.45.4566 Fourth of July Celebration	0.00	0.00	5,700.00	5,700.00	0.00%
Total Conservation & Development Expenditures	0.00	0.00	52,613.00	52,613.00	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 Sales and Use Tax Expenditures	0.00 \$	0.00 \$	52,613.00 \$	52,613.00 \$	0.00%
BBB Sales and Use Tax Excess of Revenues Over	0.00 \$	6,988.10 \$	(9,213.00) \$	1,459.85 \$	115.85%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For 2nd Penny Sales and Use Tax (212)
For the Fiscal Period 2004-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
212.0000.31.3130 Sales & Use	0.00 \$	0.00 \$	0.00 \$	16,263.89 \$	0.00%
212.0000.36.3610 Interest on Investments	0.00	0.00	0.00	15.18	0.00%
212.0000.36.3633 Spec. Assess. - Principal	0.00	(176.52)	0.00	7,434.25	0.00%
212.0000.36.3634 Spec. Assess. - Interest	0.00	0.00	0.00	477.00	0.00%
212.0000.39.3911 Operating Transfers In	0.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	(176.52)	0.00	24,190.32	0.00%
Total 2nd Penny Sales and Use Tax Revenues	0.00 \$	(176.52) \$	0.00 \$	24,190.32 \$	0.00%
Expenditures					
Highways, Streets, & Roadways Expenditures					
212.4312.42.4220 Professional Fees	0.00 \$	0.00 \$	0.00 \$	0.00 \$	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	0.00	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	0.00	0.00	0.00	0.00%
Total Highways, Streets, & Roadways Expenditures	0.00	0.00	0.00	0.00	0.00%
Debt Service Expenditures					
212.4700.44.4410 Principal	0.00	0.00	0.00	0.00	0.00%
212.4700.44.4420 Interest	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	0.00	0.00	0.00	0.00	0.00%
Other Financing Uses Expenditures					
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 and Use Tax Expenditures	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
2nd Penny Sales and Use Tax Excess of Revenues Over	0.00 \$	(176.52) \$	0.00 \$	24,190.32 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For Expo Debt Service Fund (302)
For the Fiscal Period 2004-13 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 \$	20,466.00 \$	20,465.75 \$	0.00%
Total Revenues	0.00	0.00	20,466.00	20,465.75	0.00%
Total Expo Debt Service Fund Revenues	0.00 \$	0.00 \$	20,466.00 \$	20,465.75 \$	0.00%
Expenditures					
General Gov't Buildings Expenditures					
302.4192.44.4410 Principal	0.00 \$	0.00 \$	19,985.00 \$	19,985.10 \$	0.00%
302.4192.44.4420 Interest - Bonds	0.00	0.00	481.00	480.65	0.07%
Total General Gov't Buildings Expenditures	0.00	0.00	20,466.00	20,465.75	0.00%
Total Expo Debt Service Fund Expenditures	0.00 \$	0.00 \$	20,466.00 \$	20,465.75 \$	0.00%
Expo Debt Service Fund Excess of Revenues Over	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures
Revised Budget
For Construction, Relocation, and Alteration of Facili (510)
For the Fiscal Period 2004-13 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	\$ 56,735.38	\$ 1,075,000.00	\$ 1,073,536.36	0.14%
510.0000.34.3410 Financial Administration Fee	0.00	0.00	0.00	0.00	0.00%
510.0000.34.3430 Public Works Administration Fee	0.00	0.00	0.00	0.00	0.00%
510.0000.36.3610 Interest on Investments	0.00	0.00	0.00	100.00	0.00%
Total Revenues	0.00	56,735.38	1,075,000.00	1,073,636.36	0.13%
Total Construction, Relocation, and Alteration of Facili	0.00	\$ 56,735.38	\$ 1,075,000.00	\$ 1,073,636.36	0.13%
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%
510.4147.42.4220 Professional Fees	0.00	0.00	0.00	0.00	0.00%
510.4147.42.4291 Administrative Fee	0.00	0.00	0.00	0.00	0.00%
510.4147.42.4295 Bank Charges & Fees	0.00	0.00	0.00	29.90	0.00%
Total Financial Administration Expenditures	0.00	0.00	0.00	29.90	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%
510.4311.41.4160 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
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	7,281.95	0.00	76,313.17	0.00%
510.4320.43.4330 Improve. Other Than Buildings	0.00	49,453.43	1,075,000.00	997,223.19	7.24%
Total Sanitary Sewer Expenditures	0.00	56,735.38	1,075,000.00	1,073,536.36	0.14%
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 Construction, Relocation, and Alteration of Facili	0.00	\$ 56,735.38	\$ 1,075,000.00	\$ 1,073,566.26	0.13%
Construction, Relocation, and Alteration of Facili Excess of	0.00	\$ 0.00	\$ 0.00	\$ 70.10	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Water (602)
For the Fiscal Period 2004-13 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	2,500.00	32.45	98.70%
602.0000.38.3811	0.00	0.00	216,500.00	209,017.66	3.46%
602.0000.38.3812	0.00	0.00	2,150.00	1,835.88	14.61%
602.0000.38.3813	0.00	177.58	0.00	177.58	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	76.98	0.00%
602.0000.38.3816	0.00	0.00	200.00	210.00	(5.00%)
602.0000.38.3817	0.00	0.00	450.00	515.00	(14.44%)
602.0000.38.3818	0.00	0.00	1,000.00	3,250.00	(225.00%)
602.0000.38.3819	0.00	0.00	0.00	840.08	0.00%
602.0000.39.3917	0.00	159,593.64	0.00	159,593.64	0.00%
602.0000.39.3920	0.00	0.00	0.00	0.00	0.00%
602.0000.39.3930	0.00	(8,754.51)	0.00	(8,754.51)	0.00%
602.0000.39.3940	0.00	0.00	0.00	282.51	0.00%
Total Revenues	0.00	151,016.71	222,800.00	367,077.27	(64.76%)
Total Water Revenues	0.00	\$ 151,016.71	\$ 222,800.00	\$ 367,077.27	(64.76%)
Expenditures					
Water Expenditures					
602.4330.41.4110	0.00	\$ 1,733.33	\$ 69,250.00	\$ 88,909.51	(28.39%)
602.4330.41.4120	0.00	0.00	5,300.00	6,444.98	(21.60%)
602.4330.41.4130	0.00	0.00	4,025.00	5,028.69	(24.94%)
602.4330.41.4140	0.00	0.00	1,300.00	975.14	24.99%
602.4330.41.4150	0.00	0.00	6,175.00	7,702.52	(24.74%)
602.4330.41.4160	0.00	0.00	0.00	0.00	0.00%
602.4330.42.4210	0.00	0.00	6,000.00	3,833.05	36.12%
602.4330.42.4220	0.00	9.24	10,000.00	403.62	95.96%
602.4330.42.4221	0.00	0.00	2,575.00	682.00	73.51%
602.4330.42.4222	0.00	0.00	0.00	9.36	0.00%
602.4330.42.4230	0.00	0.00	500.00	137.60	72.48%
602.4330.42.4240	0.00	0.00	1,500.00	0.00	100.00%
602.4330.42.4250	0.00	0.00	5,000.00	903.00	81.94%
602.4330.42.4251	0.00	202.10	2,700.00	3,490.60	(29.28%)
602.4330.42.4252	0.00	277.59	1,500.00	5,279.88	(251.99%)
602.4330.42.4260	0.00	7,491.90	25,000.00	76,146.81	(204.59%)
602.4330.42.4270	0.00	0.00	250.00	197.31	21.08%
602.4330.42.4271	0.00	0.00	250.00	10.00	96.00%
602.4330.42.4280	0.00	956.76	10,000.00	13,550.53	(35.51%)
602.4330.42.4290	0.00	0.00	0.00	0.00	0.00%
602.4330.42.4291	0.00	179.80	12,088.00	13,665.30	(13.05%)
602.4330.42.4292	0.00	97.57	1,450.00	3,475.07	(139.66%)
602.4330.42.4293	0.00	300.03	6,420.00	5,022.58	21.77%
602.4330.42.4294	0.00	0.00	2,850.00	2,635.00	7.54%
602.4330.43.4310	0.00	0.00	0.00	0.00	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Water (602)*

For the Fiscal Period 2004-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
602.4330.43.4320 Buildings	0.00	0.00	0.00	0.00	0.00%
602.4330.43.4330 Improve. Other Than Buildings	0.00	0.00	0.00	0.00	0.00%
602.4330.43.4340 Machinery & Equipment	0.00	0.00	2,500.00	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	0.00	45,000.00	0.00	100.00%
602.4330.44.4410 Principal	0.00	(29,243.04)	29,243.00	0.00	100.00%
602.4330.44.4411 Principal - Lease	0.00	0.00	0.00	0.00	0.00%
602.4330.44.4420 Interest	0.00	0.00	5,115.00	5,114.88	0.00%
602.4330.44.4421 Interest - Lease	0.00	0.00	0.00	0.00	0.00%
602.4330.45.4570 Depreciation	0.00	70,286.83	0.00	70,286.83	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	52,292.11	255,991.00	313,904.26	(22.62%)
Total Water Expenditures	0.00 \$	52,292.11 \$	255,991.00 \$	313,904.26 \$	(22.62%)
Water Excess of Revenues Over Expenditures	0.00 \$	98,724.60 \$	(33,191.00) \$	53,173.01 \$	260.20%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Electric (603)
For the Fiscal Period 2004-13 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	\$ 7,500.00	\$ 4,072.77	45.70%
603.0000.36.3620	Rentals	0.00	0.00	0.00	168.50	0.00%
603.0000.36.3690	Misc. Revenue	0.00	0.00	0.00	4,202.15	0.00%
603.0000.38.3811	Metered Sales	0.00	(50.00)	1,135,350.00	1,000,638.83	11.87%
603.0000.38.3812	Penalties	0.00	0.00	9,500.00	7,526.93	20.77%
603.0000.38.3813	Sales of Supplies & Materials	0.00	667.10	0.00	682.10	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	2,200.00	2,192.50	0.34%
603.0000.38.3817	Non-Refundable Connection Fee	0.00	0.00	1,800.00	1,965.00	(9.17%)
603.0000.38.3819	Other Enterprise Revenue	0.00	0.00	0.00	177.32	0.00%
603.0000.38.3820	Cash Short/Over	0.00	0.00	0.00	(3.20)	0.00%
603.0000.38.3829	NSF Check Fees	0.00	0.00	850.00	750.00	11.76%
603.0000.39.3913	Interfund Loan Payments	0.00	0.00	0.00	0.00	0.00%
603.0000.39.3917	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
603.0000.39.3920	Bond Proceeds	0.00	(55,000.00)	0.00	0.00	0.00%
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	(23,783.78)	0.00	(23,290.28)	0.00%
603.0000.39.3940	Compensation for Loss/Damage to	0.00	0.00	0.00	11,440.42	0.00%
Total Revenues		0.00	(78,166.68)	1,157,200.00	1,010,523.04	12.68%
Generation Station Revenues						
603.3821.36.3610	Interest on Investments	0.00	0.00	9,500.00	13,452.98	(41.61%)
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	141,900.00	127,598.68	10.08%
603.3821.38.3822	MRES Capacity Payments	0.00	13,200.00	132,000.00	136,096.55	(3.10%)
603.3821.38.3823	MRES Fuel Payments	0.00	0.00	6,025.00	0.00	100.00%
Total Generation Station Revenues		0.00	13,200.00	289,425.00	277,148.21	4.24%
Total Electric Revenues		0.00	\$ (64,966.68)	\$ 1,446,625.00	\$ 1,287,671.25	\$ 10.99%
Expenditures						
Electric Distribution Expenditures						
603.4340.41.4110	Salaries & Wages	0.00	\$ (46,084.31)	\$ 238,325.00	\$ 186,096.19	21.91%
603.4340.41.4120	OASI	0.00	0.00	18,235.00	15,749.74	13.63%
603.4340.41.4130	SDRS	0.00	0.00	13,745.00	13,401.56	2.50%
603.4340.41.4140	Workers Compensation	0.00	0.00	5,000.00	2,727.03	45.46%
603.4340.41.4150	Health Insurance	0.00	0.00	18,825.00	17,668.25	6.14%
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	9,000.00	13,100.34	(45.56%)
603.4340.42.4220	Professional Fees	0.00	9.24	5,000.00	4,069.19	18.62%
603.4340.42.4221	Testing Services	0.00	0.00	250.00	199.60	20.16%
603.4340.42.4222	Shipping Charge	0.00	3.57	100.00	56.19	43.81%
603.4340.42.4230	Publishing	0.00	0.00	0.00	224.31	0.00%
603.4340.42.4240	Rentals	0.00	0.00	12,200.00	10,951.00	10.24%
603.4340.42.4250	Repairs & Maintenance	0.00	195.97	0.00	93,622.76	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Electric (603)
For the Fiscal Period 2004-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
603.4340.42.4251 Motor Fuel	0.00	536.27	5,500.00	7,164.76	(30.27%)
603.4340.42.4252 Vehicle Repair	0.00	2,206.08	8,000.00	9,439.81	(18.00%)
603.4340.42.4260 Supplies & Materials	0.00	(203,733.44)	75,000.00	(104,623.44)	239.50%
603.4340.42.4270 Travel & Conferences	0.00	0.00	1,000.00	1,217.37	(21.74%)
603.4340.42.4271 Training	0.00	78.00	2,000.00	5,382.00	(169.10%)
603.4340.42.4280 Utilities	0.00	13.99	0.00	668.11	0.00%
603.4340.42.4281 Cellular Telephone	0.00	14.58	500.00	555.04	(11.01%)
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	179.82	12,088.00	13,665.40	(13.05%)
603.4340.42.4292 Public Works Fee	0.00	97.57	1,450.00	3,475.07	(139.66%)
603.4340.42.4293 Shop Fee	0.00	300.03	6,420.00	5,022.58	21.77%
603.4340.42.4294 Dues & Fees	0.00	0.00	2,500.00	3,034.00	(21.36%)
603.4340.43.4310 Land	0.00	0.00	0.00	0.00	0.00%
603.4340.43.4320 Buildings	0.00	0.00	0.00	0.00	0.00%
603.4340.43.4330 Improve. Other Than Buildings	0.00	0.00	0.00	0.00	0.00%
603.4340.43.4340 Machinery & Equipment	0.00	(36,321.00)	0.00	0.00	0.00%
603.4340.43.4341 Computer Software	0.00	0.00	0.00	0.00	0.00%
603.4340.43.4359 Simmons Substation	0.00	0.00	6,500.00	0.00	100.00%
603.4340.43.4370 Capital Improvements	0.00	(6,832.00)	0.00	0.00	0.00%
603.4340.44.4410 Principal	0.00	(7,000.00)	0.00	0.00	0.00%
603.4340.44.4411 Principal - Lease	0.00	(3,361.16)	0.00	302.16	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	98.36	0.00	1,040.64	0.00%
603.4340.44.4430 Agent's Fee	0.00	0.00	0.00	0.00	0.00%
603.4340.44.4431 Bond Premium/Discount	0.00	0.00	0.00	0.00	0.00%
603.4340.45.4521 WAPA	0.00	17,770.74	234,000.00	226,598.46	3.16%
603.4340.45.4522 Missouri River Energy Service	0.00	48,297.56	373,000.00	379,211.63	(1.67%)
603.4340.45.4523 Missouri River Energy Ser. Dues	0.00	159.77	1,700.00	1,712.45	(0.73%)
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	66,614.49	0.00	66,614.49	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	(166,755.87)	1,050,338.00	978,346.69	6.85%
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	0.00	5,600.00	17,897.47	(219.60%)
603.4341.42.4220 Professional Fees	0.00	0.00	0.00	26,134.20	0.00%
603.4341.42.4221 Testing Services	0.00	0.00	0.00	0.00	0.00%
603.4341.42.4222 Shipping Charges	0.00	0.00	0.00	6.15	0.00%
603.4341.42.4230 Publishing	0.00	0.00	0.00	295.59	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Electric (603)
For the Fiscal Period 2004-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
603.4341.42.4250 Repairs & Maintenance	0.00	0.00	9,600.00	795.00	91.72%
603.4341.42.4251 Motor Fuel	0.00	0.00	10,000.00	11,498.48	(14.98%)
603.4341.42.4260 Supplies & Materials	0.00	0.00	0.00	1,771.38	0.00%
603.4341.42.4280 Utilities	0.00	0.00	12,000.00	576.94	95.19%
603.4341.42.4294 Dues & Fees	0.00	0.00	1,500.00	296.04	80.26%
603.4341.42.4295 Bank Charges & Fees	0.00	0.00	0.00	1,530.00	0.00%
603.4341.43.4310 Land	0.00	0.00	0.00	0.00	0.00%
603.4341.43.4320 Buildings	0.00	(11,266.71)	0.00	0.00	0.00%
603.4341.43.4330 Improve. Other Than Buildings	0.00	0.00	0.00	0.00	0.00%
603.4341.43.4340 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
603.4341.44.4410 Principal	0.00	(80,000.00)	80,000.00	0.00	100.00%
603.4341.44.4420 Interest - Bonds	0.00	2.86	141,588.00	141,590.36	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	53,976.98	0.00	53,976.98	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	(37,286.87)	260,288.00	256,368.59	1.51%
Total Electric Expenditures	0.00	\$ (204,042.74)	\$ 1,310,626.00	\$ 1,234,715.28	\$ 5.79%
Electric Excess of Revenues Over Expenditures	0.00	\$ 139,076.06	\$ 135,999.00	\$ 52,955.97	\$ 61.06%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Sanitary Sewer (604)
For the Fiscal Period 2004-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
604.0000.33.3349 Other State Grant	0.00	\$ 3,700.90	\$ 0.00	\$ 135,599.43	0.00%
604.0000.36.3610 Interest on Investments	0.00	0.00	1,000.00	3.75	99.63%
604.0000.36.3690 Misc. Revenue	0.00	0.00	0.00	1,419.26	0.00%
604.0000.38.3811 Metered Sales	0.00	0.00	203,000.00	214,234.97	(5.53%)
604.0000.38.3812 Penalties	0.00	0.00	1,650.00	1,668.84	(1.14%)
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	3,000.00	(6,398.58)	313.29%
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	650.00	630.18	3.05%
604.0000.39.3634 Spec. Assess. - Interest	0.00	0.00	750.00	341.86	54.42%
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	1,255,094.52	0.00	1,255,094.52	0.00%
604.0000.39.3920 Bond Proceeds	0.00	(397,814.00)	575,000.00	0.00	100.00%
604.0000.39.3930 Sale of Fixed Assets	0.00	(5,674.91)	0.00	(2,594.49)	0.00%
Total Revenues	0.00	855,306.51	785,050.00	1,599,999.74	(103.81%)
Total Sanitary Sewer Revenues	0.00	\$ 855,306.51	\$ 785,050.00	\$ 1,599,999.74	(103.81%)
Expenditures					
Sanitary Sewer Expenditures					
604.4320.41.4110 Salaries & Wages	0.00	\$ 1,113.85	\$ 67,100.00	\$ 72,475.14	(8.01%)
604.4320.41.4120 OASI	0.00	0.00	5,135.00	5,192.83	(1.13%)
604.4320.41.4130 SDRS	0.00	0.00	4,005.00	4,154.42	(3.73%)
604.4320.41.4140 Workers Compensation	0.00	0.00	1,300.00	841.97	35.23%
604.4320.41.4150 Health Insurance	0.00	0.00	6,175.00	6,259.94	(1.38%)
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	3,850.00	3,548.05	7.84%
604.4320.42.4220 Professional Fees	0.00	(14,471.47)	20,000.00	2,148.50	89.26%
604.4320.42.4221 Testing Services	0.00	(5,259.00)	2,000.00	1,653.00	17.35%
604.4320.42.4230 Publishing	0.00	0.00	0.00	174.77	0.00%
604.4320.42.4240 Rentals	0.00	0.00	0.00	477.00	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	80.00	5,500.00	10,309.65	(87.45%)
604.4320.42.4251 Motor Fuel	0.00	0.00	1,000.00	486.64	51.34%
604.4320.42.4252 Vehicle Repair	0.00	40.85	1,500.00	1,227.02	18.20%
604.4320.42.4260 Supplies & Materials	0.00	2,262.20	7,500.00	9,807.54	(30.77%)
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	125.00	0.00	100.00%
604.4320.42.4271 Training	0.00	0.00	0.00	0.00	0.00%
604.4320.42.4280 Utilities	0.00	844.96	18,000.00	10,496.14	41.69%
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	179.82	12,088.00	13,665.43	(13.05%)

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Sanitary Sewer (604)
For the Fiscal Period 2004-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
604.4320.42.4292 Public Works Fee	0.00	97.57	1,450.00	3,475.07	(139.66%)
604.4320.42.4293 Shop Fee	0.00	300.04	6,420.00	5,022.52	21.77%
604.4320.42.4294 Dues & Fees	0.00	0.00	2,000.00	1,555.00	22.25%
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	0.00	2,500.00	0.00	100.00%
604.4320.43.4370 Capital Improvements	0.00	(511,651.00)	555,000.00	0.00	100.00%
604.4320.44.4410 Principal	0.00	(41,063.91)	41,064.00	0.00	100.00%
604.4320.44.4411 Principal - Lease	0.00	0.00	0.00	0.00	0.00%
604.4320.44.4420 Interest	0.00	0.00	16,751.00	16,750.53	0.00%
604.4320.44.4421 Interest - Lease	0.00	0.00	0.00	0.00	0.00%
604.4320.45.4570 Depreciation	0.00	88,537.80	0.00	88,537.80	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	(478,988.29)	780,463.00	258,258.96	66.91%
Total Sanitary Sewer Expenditures	0.00	\$ (478,988.29)	\$ 780,463.00	\$ 258,258.96	\$ 66.91%
Sanitary Sewer Excess of Revenues Over Expenditures	0.00	\$ 1,334,294.80	\$ 4,587.00	\$ 1,341,740.78	\$(29150.94%)

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Cemetery (701)
For the Fiscal Period 2004-13 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 \$	287.99 \$	0.00%
701.3480.36.3670 Contributions & Donations From	0.00	0.00	0.00	0.00	0.00%
Total Cemetery Revenues	0.00	0.00	0.00	287.99	0.00%
Total Cemetery Revenues	0.00 \$	0.00 \$	0.00 \$	287.99 \$	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 Cemetery Expenditures	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Cemetery Excess of Revenues Over Expenditures	0.00 \$	0.00 \$	0.00 \$	287.99 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For HUSTAN (735)
For the Fiscal Period 2004-13 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 \$	0.00 \$	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	0.00	0.00%
Total HUSTAN Revenues	0.00 \$	0.00 \$	0.00 \$	0.00 \$	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	0.00	0.00%
Total Other Financing Uses 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 \$	0.00 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For 5th/2nd Ave. Curb and Gutter Special Assess. (751)
For the Fiscal Period 2004-13 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 \$	0.00 \$	0.00%
751.0000.39.3633 Spec. Assess. - Principal	0.00	560.08	0.00	4,783.97	0.00%
751.0000.39.3634 Spec. Assess. - Interest	0.00	0.00	0.00	1,746.49	0.00%
Total Revenues	0.00	560.08	0.00	6,530.46	0.00%
Total 5th/2nd Ave. Curb and Gutter Special Assess.	0.00 \$	560.08 \$	0.00 \$	6,530.46 \$	0.00%
Expenditures					
Debt Service Expenditures					
751.4700.44.4410 Principal	0.00 \$	0.00 \$	0.00 \$	8,039.41 \$	0.00%
751.4700.44.4420 Interest	0.00	0.00	0.00	2,275.03	0.00%
Total Debt Service Expenditures	0.00	0.00	0.00	10,314.44	0.00%
Total 5th/2nd Ave. Curb and Gutter Special Assess.	0.00 \$	0.00 \$	0.00 \$	10,314.44 \$	0.00%
5th/2nd Ave. Curb and Gutter Special Assess. Excess of	0.00 \$	560.08 \$	0.00 \$	(3,783.98) \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For General Fixed Assets Account Group (900)
For the Fiscal Period 2004-13 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 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Total Financial Administration Expenditures	0.00	0.00	0.00	0.00	0.00%
Police Expenditures					
900.4210.45.4570 Depreciation	0.00	0.00	0.00	0.00	0.00%
Total Police Expenditures	0.00	0.00	0.00	0.00	0.00%
Public Works Administration Expenditures					
900.4311.45.4570 Depreciation	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%
Parks Expenditures					
900.4520.45.4570 Depreciation	0.00	0.00	0.00	0.00	0.00%
Total Parks Expenditures	0.00	0.00	0.00	0.00	0.00%
Total General Fixed Assets Account Group Expenditures	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
General Fixed Assets Account Group Excess of Revenues	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2004-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	0.00	\$ 1,252,165.65	\$ 6,492,803.00	\$ 7,697,993.14	\$ (18.56%)
Total Expenditures	0.00	\$ (348,846.77)	\$ 6,400,176.00	\$ 5,941,336.36	\$ 7.17%
Total Excess of Revenues Over Expenditures	0.00	\$ 1,601,012.42	\$ 92,627.00	\$ 1,756,656.78	\$(1796.48%)