

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 2005-13 Month Thirteen*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
101.0000.31.3111	Current Year	0.00	\$ 3,241.58	\$ 530,574.00	\$ 520,288.04	1.94%
101.0000.31.3116	Prior Year	0.00	243.66	5,000.00	7,780.75	(55.62%)
101.0000.31.3117	Mobile Home	0.00	68.76	3,000.00	1,683.57	43.88%
101.0000.31.3130	Sales & Use	0.00	69,537.63	649,550.00	626,960.56	3.48%
101.0000.31.3150	Amusement Machine	0.00	0.00	500.00	564.00	(12.80%)
101.0000.31.3190	Penalty & Interest on Delinq.	0.00	139.81	1,750.00	1,793.66	(2.49%)
101.0000.32.3200	Licenses & Permits	0.00	0.00	0.00	101.75	0.00%
101.0000.32.3210	Video Lottery Machine	0.00	0.00	2,900.00	3,350.00	(15.52%)
101.0000.32.3220	Trailer Court	0.00	0.00	700.00	750.00	(7.14%)
101.0000.32.3230	Plumber	0.00	0.00	300.00	200.00	33.33%
101.0000.32.3240	Electrician	0.00	0.00	300.00	450.00	(50.00%)
101.0000.32.3250	Pet	0.00	0.00	150.00	105.00	30.00%
101.0000.32.3260	Building Permits	0.00	0.00	11,400.00	11,023.93	3.30%
101.0000.32.3270	Dray	0.00	0.00	25.00	75.00	(200.00%)
101.0000.32.3280	Peddlers & Fireworks	0.00	0.00	1,600.00	2,500.00	(56.25%)
101.0000.32.3290	Alcohol	0.00	0.00	9,000.00	9,150.00	(1.67%)
101.0000.33.3311	Depart. Of Trans, TEA-21 Grant	0.00	77,566.13	917,010.00	970,778.25	(5.86%)
101.0000.33.3317	SD Dept. of Tourism-L&C-Cost	0.00	0.00	50,000.00	0.00	100.00%
101.0000.33.3349	Other State Grant	0.00	19,056.50	17,500.00	19,056.50	(8.89%)
101.0000.33.3351	Bank Franchise	0.00	0.00	1,000.00	807.35	19.27%
101.0000.33.3352	Motor Vehicle Commercial	0.00	0.00	3,650.00	3,667.88	(0.49%)
101.0000.33.3353	Liquor Reversion	0.00	2,787.85	10,000.00	10,653.40	(6.53%)
101.0000.33.3354	Motor Vehicle - 5%	0.00	3,972.19	16,300.00	17,676.15	(8.44%)
101.0000.33.3358	Highway & Bridge - 54%	0.00	3,998.10	17,500.00	17,882.31	(2.18%)
101.0000.33.3381	County Road - 25%	0.00	0.00	4,444.00	4,444.00	0.00%
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	(10.00)	36,600.00	32,252.82	11.88%
101.0000.34.3411	Zoning Fee	0.00	0.00	0.00	1,820.00	0.00%
101.0000.34.3412	Sale of Map & Copies	0.00	0.00	3,350.00	3,951.75	(17.96%)
101.0000.34.3430	Public Works Administration Fee	0.00	0.00	11,662.00	11,186.94	4.07%
101.0000.34.3431	Shop Fee	0.00	0.00	19,275.00	22,589.34	(17.20%)
101.0000.34.3432	Street Cuts	0.00	7,572.94	1,000.00	7,607.94	(660.79%)
101.0000.34.3442	Weed Cutting & Mowing	0.00	0.00	0.00	1,158.22	0.00%
101.0000.34.3448	Snow Removal	0.00	0.00	2,500.00	1,712.33	31.51%
101.0000.34.3449	Street Sweeping	0.00	0.00	0.00	3,504.55	0.00%
101.0000.34.3452	Animal Control Fees	0.00	0.00	500.00	630.00	(26.00%)
101.0000.34.3456	Mosquito Spraying	0.00	0.00	0.00	236.57	0.00%
101.0000.34.3461	Park Fees	0.00	0.00	10,000.00	10,522.85	(5.23%)
101.0000.34.3462	Swimming Pool Fees	0.00	0.00	4,500.00	4,901.16	(8.91%)
101.0000.34.3463	Expo Building Revenue	0.00	3,800.62	0.00	3,800.62	0.00%
101.0000.34.3464	Park Maintenance Revenue	0.00	0.00	3,000.00	4,620.00	(54.00%)
101.0000.34.3467	Pop Sales At Swimming Pool	0.00	0.00	400.00	501.72	(25.43%)
101.0000.34.3468	Candy Sales At Swimming Pool	0.00	0.00	1,500.00	2,284.98	(52.33%)
101.0000.35.3510	Court Fines & Forfeits	0.00	57.85	1,500.00	826.70	44.89%
101.0000.35.3530	Parking Fines	0.00	0.00	1,300.00	2,649.86	(103.84%)

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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	0.00	4,591.54	0.00%
101.0000.36.3620 Rentals	0.00	0.00	0.00	0.00	0.00%
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	(234,474.55)	243,833.00	0.00	100.00%
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	1,495.37	150.00	3,057.28	(1938.19%)
101.0000.36.3691 T.V. Franchise	0.00	0.00	18,800.00	19,325.15	(2.79%)
101.0000.36.3693 Recovery of Prior Year Expenditures	0.00	0.00	0.00	542.59	0.00%
101.0000.36.3695 Rev. In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00%
101.0000.39.3633 Spec. Assess. - Principal	0.00	0.00	179,236.00	156,422.16	12.73%
101.0000.39.3634 Spec. Assess. - Interest	0.00	0.00	1,000.00	37.03	96.30%
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	63,000.00	175,000.00	(177.78%)
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	232,979.18	114,100.00	234,474.55	(105.50%)
101.0000.39.3940 Compensation for Loss/Damage to	0.00	(7,572.94)	7,532.00	0.00	100.00%
Total Revenues	0.00	184,460.68	2,978,891.00	2,941,950.75	1.24%
Total General Fund Revenues	0.00 \$	184,460.68 \$	2,978,891.00 \$	2,941,950.75 \$	1.24%
Expenditures					
Mayor & Council Expenditures					
101.4111.41.4110 Salaries & Wages	0.00 \$	0.00 \$	32,710.00 \$	31,720.00 \$	3.03%
101.4111.41.4120 OASI	0.00	0.00	2,450.00	2,426.58	0.96%
101.4111.41.4140 Workers Compensation	0.00	0.00	0.00	0.00	0.00%
101.4111.42.4210 Insurance	0.00	0.00	0.00	89.00	0.00%
101.4111.42.4260 Supplies & Materials	0.00	0.00	500.00	731.29	(46.26%)
101.4111.42.4270 Travel & Conferences	0.00	0.00	150.00	451.80	(201.20%)
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	2,500.00	2,419.00	3.24%
101.4111.45.4560 Subsidy	0.00	0.00	0.00	0.00	0.00%
Total Mayor & Council Expenditures	0.00	0.00	38,310.00	37,837.67	1.23%
Elections Expenditures					
101.4130.42.4220 Professional Fees	0.00	0.00	350.00	360.75	(3.07%)
101.4130.42.4230 Publishing	0.00	0.00	50.00	66.17	(32.34%)
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	100.00	44.24	55.76%
Total Elections Expenditures	0.00	0.00	500.00	471.16	5.77%
Legal Expenditures					
101.4141.42.4220 Professional Fees	0.00	0.00	27,000.00	25,959.89	3.85%
Total Legal Expenditures	0.00	0.00	27,000.00	25,959.89	3.85%
Financial Administration Expenditures					
101.4147.41.4110 Salaries & Wages	0.00	0.00	46,630.00	44,211.62	5.19%

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101.4147.41.4120	OASI	0.00	0.00	3,300.00	3,239.42	1.84%
101.4147.41.4130	SDRS	0.00	0.00	2,600.00	2,664.04	(2.46%)
101.4147.41.4140	Workers Compensation	0.00	0.00	0.00	293.33	0.00%
101.4147.41.4150	Health Insurance	0.00	0.00	3,850.00	3,867.32	(0.45%)
101.4147.41.4160	Unemployment Compensation	0.00	6.81	0.00	1,245.82	0.00%
101.4147.42.4210	Insurance	0.00	0.00	6,800.00	5,657.00	16.81%
101.4147.42.4220	Professional Fees	0.00	19.50	5,000.00	1,010.46	79.79%
101.4147.42.4222	Shipping Charges	0.00	0.00	50.00	0.00	100.00%
101.4147.42.4230	Publishing	0.00	486.15	4,000.00	3,613.36	9.67%
101.4147.42.4240	Rentals	0.00	0.00	1,000.00	6,332.60	(533.26%)
101.4147.42.4241	Lease & Lease Fees	0.00	0.00	5,200.00	6,596.04	(26.85%)
101.4147.42.4242	Postage Machine	0.00	0.00	2,000.00	1,943.24	2.84%
101.4147.42.4250	Repairs & Maintenance	0.00	70.00	500.00	1,114.00	(122.80%)
101.4147.42.4251	Motor Fuel	0.00	0.00	0.00	(5.00)	0.00%
101.4147.42.4260	Supplies & Materials	0.00	130.00	9,500.00	10,421.57	(9.70%)
101.4147.42.4261	Postage	0.00	243.37	5,500.00	6,007.65	(9.23%)
101.4147.42.4270	Travel & Conferences	0.00	0.00	1,500.00	2,462.90	(64.19%)
101.4147.42.4271	Training	0.00	0.00	0.00	310.00	0.00%
101.4147.42.4280	Utilities	0.00	26.95	6,000.00	3,859.21	35.68%
101.4147.42.4281	Cellular Telephone	0.00	0.00	0.00	0.00	0.00%
101.4147.42.4290	Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
101.4147.42.4291	Administrative Fee	0.00	0.00	0.00	0.00	0.00%
101.4147.42.4294	Dues & Fees	0.00	0.00	5,000.00	4,036.55	19.27%
101.4147.42.4295	Bank Charges & Fees	0.00	0.00	250.00	110.00	56.00%
101.4147.43.4340	Machinery & Equipment	0.00	0.00	1,000.00	0.00	100.00%
101.4147.43.4341	Computer Software	0.00	0.00	500.00	0.00	100.00%
101.4147.43.4370	Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Financial Administration Expenditures		0.00	982.78	110,180.00	108,991.13	1.08%
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	15,660.00	12,666.73	19.11%
101.4195.41.4120	OASI	0.00	0.00	150.00	914.40	(509.60%)
101.4195.41.4130	SDRS	0.00	0.00	0.00	491.21	0.00%
101.4195.41.4140	Workers Compensation	0.00	0.00	0.00	0.00	0.00%
101.4195.41.4150	Health Insurance	0.00	0.00	0.00	830.64	0.00%
101.4195.42.4220	Professional Fees	0.00	0.00	11,500.00	7,977.50	30.63%
101.4195.42.4230	Publishing	0.00	0.00	500.00	367.15	26.57%
101.4195.42.4260	Supplies & Materials	0.00	0.00	350.00	3,536.30	(910.37%)
101.4195.42.4270	Travel & Conferences	0.00	0.00	100.00	453.25	(353.25%)
101.4195.42.4294	Dues & Fees	0.00	0.00	1,600.00	1,575.00	1.56%
101.4195.43.4340	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
101.4195.43.4341	Computer Software	0.00	0.00	0.00	0.00	0.00%
Total Planning & Zoning Expenditures		0.00	0.00	29,860.00	28,812.18	3.51%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Police Expenditures					
101.4210.42.4220 Professional Fees	0.00	0.00	212,870.00	212,870.00	0.00%
101.4210.43.4340 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
101.4210.45.4560 Subsidy	0.00	0.00	0.00	0.00	0.00%
Total Police Expenditures	0.00	0.00	212,870.00	212,870.00	0.00%
Fire Expenditures					
101.4220.42.4210 Insurance	0.00	0.00	0.00	126.00	0.00%
101.4220.42.4220 Professional Fees	0.00	0.00	65,200.00	65,050.00	0.23%
101.4220.43.4340 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
101.4220.45.4560 Subsidy	0.00	3,144.85	4,863.00	8,007.85	(64.67%)
Total Fire Expenditures	0.00	3,144.85	70,063.00	73,183.85	(4.45%)
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	800.00	554.00	30.75%
101.4290.42.4260 Supplies & Materials	0.00	0.00	0.00	0.00	0.00%
101.4290.42.4280 Utilities	0.00	0.00	200.00	373.28	(86.64%)
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	1,000.00	927.28	7.27%
Shop Expenditures					
101.4300.42.4210 Insurance	0.00	0.00	0.00	26.00	0.00%
101.4300.42.4220 Professional Fees	0.00	0.00	2,000.00	1,870.00	6.50%
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	700.00	1,596.68	(128.10%)
101.4300.42.4251 Motor Fuel	0.00	0.00	4,500.00	5,351.12	(18.91%)
101.4300.42.4252 Vehicle Repair	0.00	137.08	0.00	1,429.79	0.00%
101.4300.42.4260 Supplies & Materials	0.00	505.55	11,000.00	11,642.88	(5.84%)
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	12,000.00	8,737.21	27.19%
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	642.63	30,200.00	30,653.68	(1.50%)
Public Works Administration Expenditures					
101.4311.41.4110 Salaries & Wages	0.00	0.00	46,160.00	41,621.34	9.83%
101.4311.41.4120 OASI	0.00	0.00	2,115.00	3,091.61	(46.18%)
101.4311.41.4130 SDRS	0.00	0.00	1,965.00	2,419.77	(23.14%)
101.4311.41.4140 Workers Compensation	0.00	0.00	0.00	341.76	0.00%
101.4311.41.4150 Health Insurance	0.00	0.00	2,400.00	3,550.21	(47.93%)
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	1,600.00	1,533.00	4.19%

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101.4311.42.4220	Professional Fees	0.00	0.00	2,500.00	4,360.00	(74.40%)
101.4311.42.4221	Testing Services	0.00	0.00	250.00	96.50	61.40%
101.4311.42.4222	Shipping Charges	0.00	0.00	0.00	7.70	0.00%
101.4311.42.4223	Drug & Alcohol Testing	0.00	135.50	500.00	1,118.50	(123.70%)
101.4311.42.4224	Hearing Test	0.00	0.00	0.00	25.00	0.00%
101.4311.42.4230	Publishing	0.00	0.00	250.00	85.12	65.95%
101.4311.42.4240	Rentals	0.00	0.00	1,200.00	1,272.00	(6.00%)
101.4311.42.4250	Repairs & Maintenance	0.00	0.00	0.00	90.00	0.00%
101.4311.42.4251	Motor Fuel	0.00	38.75	500.00	812.84	(62.57%)
101.4311.42.4252	Vehicle Repair	0.00	0.00	250.00	369.37	(47.75%)
101.4311.42.4260	Supplies & Materials	0.00	0.00	3,900.00	2,952.84	24.29%
101.4311.42.4264	Clothing	0.00	0.00	0.00	0.00	0.00%
101.4311.42.4270	Travel & Conferences	0.00	0.00	500.00	326.15	34.77%
101.4311.42.4271	Training	0.00	0.00	0.00	0.00	0.00%
101.4311.42.4280	Utilities	0.00	0.00	0.00	0.00	0.00%
101.4311.42.4281	Cellular Telephone	0.00	174.47	500.00	623.87	(24.77%)
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	100.00	110.00	(10.00%)
101.4311.43.4340	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
101.4311.43.4341	Computer Software	0.00	0.00	4,100.00	0.00	100.00%
101.4311.43.4370	Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Public Works Administration Expenditures		0.00	348.72	68,790.00	64,807.58	5.79%
Highways, Streets, & Roadways Expenditures						
101.4312.41.4110	Salaries & Wages	0.00	0.00	40,690.00	41,159.84	(1.15%)
101.4312.41.4120	OASI	0.00	0.00	3,115.00	3,210.93	(3.08%)
101.4312.41.4130	SDRS	0.00	0.00	1,665.00	1,320.63	20.68%
101.4312.41.4140	Workers Compensation	0.00	0.00	0.00	1,819.75	0.00%
101.4312.41.4150	Health Insurance	0.00	0.00	3,200.00	2,514.28	21.43%
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	700.00	5,082.30	(626.04%)
101.4312.42.4220	Professional Fees	0.00	0.00	0.00	247.50	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	1,000.00	850.00	15.00%
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	1,000.00	181.86	81.81%
101.4312.42.4251	Motor Fuel	0.00	2,608.23	1,800.00	9,806.44	(444.80%)
101.4312.42.4252	Vehicle Repair	0.00	949.32	9,000.00	12,638.17	(40.42%)
101.4312.42.4253	Asphalt	0.00	0.00	20,000.00	13,758.00	31.21%
101.4312.42.4254	Chip & Seal Project	0.00	90.00	60,000.00	63,875.88	(6.46%)
101.4312.42.4255	Crack Seal	0.00	0.00	25,000.00	12,486.62	50.05%
101.4312.42.4256	Sand / Salt Mixture	0.00	0.00	0.00	1,235.00	0.00%
101.4312.42.4260	Supplies & Materials	0.00	98.54	13,362.00	14,667.65	(9.77%)
101.4312.42.4263	Gravel	0.00	0.00	10,000.00	3,522.15	64.78%
101.4312.42.4270	Travel & Conferences	0.00	0.00	250.00	396.51	(58.60%)
101.4312.42.4271	Training	0.00	0.00	0.00	311.99	0.00%
101.4312.42.4280	Utilities	0.00	0.00	0.00	0.00	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 2005-13 Month Thirteen*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	71.00	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	72,345.48	0.00	594,333.61	0.00%
101.4312.43.4340	Machinery & Equipment	0.00	0.00	12,000.00	16,561.95	(38.02%)
101.4312.43.4370	Capital Improvements	0.00	0.00	567,600.00	0.00	100.00%
Total Highways, Streets, & Roadways Expenditures		0.00	76,091.57	770,382.00	800,052.06	(3.85%)
Snow Removal Expenditures						
101.4317.41.4110	Salaries & Wages	0.00	0.00	20,600.00	13,189.22	35.97%
101.4317.41.4120	OASI	0.00	0.00	1,175.00	1,039.64	11.52%
101.4317.41.4130	SDRS	0.00	0.00	1,000.00	851.89	14.81%
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	1,100.00	1,096.19	0.35%
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	100.00	257.04	(157.04%)
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	589.06	0.00%
101.4317.42.4251	Motor Fuel	0.00	0.00	300.00	3,936.00	(1212.00%)
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	0.00	2,597.00	0.00%
101.4317.42.4290	Other Current Expenses	0.00	0.00	0.00	90.00	0.00%
Total Snow Removal Expenditures		0.00	0.00	24,275.00	23,646.04	2.59%
Street Cleaning Expenditures						
101.4322.41.4110	Salaries & Wages	0.00	0.00	10,360.00	10,273.52	0.83%
101.4322.41.4120	OASI	0.00	0.00	715.00	773.99	(8.25%)
101.4322.41.4130	SDRS	0.00	0.00	0.00	142.56	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	206.20	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	10.09	0.00%
101.4322.42.4251	Motor Fuel	0.00	0.00	2,000.00	1,915.16	4.24%
101.4322.42.4252	Vehicle Repair	0.00	0.00	2,000.00	1,929.51	3.52%
101.4322.42.4260	Supplies & Materials	0.00	0.00	5,000.00	5,006.62	(0.13%)
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	0.00	0.00	0.00%
Total Street Cleaning Expenditures		0.00	0.00	20,075.00	20,470.65	(1.97%)
Solid Waste Disposal Expenditures						
101.4324.41.4110	Salaries & Wages	0.00	0.00	0.00	345.15	0.00%
101.4324.42.4220	Professional Fees	0.00	0.00	3,000.00	2,939.04	2.03%
101.4324.42.4230	Publishing	0.00	0.00	0.00	77.76	0.00%
101.4324.45.4560	Subsidy	0.00	0.00	3,700.00	3,333.50	9.91%
Total Solid Waste Disposal Expenditures		0.00	0.00	6,700.00	6,695.45	0.07%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 2005-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Transit Expenditures					
101.4390.45.4560 Subsidy	0.00	0.00	11,000.00	11,000.00	0.00%
Total Transit Expenditures	0.00	0.00	11,000.00	11,000.00	0.00%
Health Expenditures					
101.4410.42.4210 Insurance	0.00	0.00	(6,000.00)	0.00	100.00%
101.4410.42.4220 Professional Fees	0.00	1,284.79	25,130.00	16,524.16	34.25%
101.4410.42.4265 Mosquito Control	0.00	373.29	0.00	1,950.18	0.00%
101.4410.45.4560 Subsidy	0.00	0.00	3,000.00	3,000.00	0.00%
Total Health Expenditures	0.00	1,658.08	22,130.00	21,474.34	2.96%
Swimming Pool Expenditures					
101.4511.41.4110 Salaries & Wages	0.00	0.00	26,675.00	28,305.13	(6.11%)
101.4511.41.4120 OASI	0.00	0.00	2,040.00	2,154.52	(5.61%)
101.4511.41.4130 SDRS	0.00	0.00	0.00	122.19	0.00%
101.4511.41.4140 Workers Compensation	0.00	0.00	0.00	655.51	0.00%
101.4511.41.4150 Health Insurance	0.00	0.00	0.00	181.99	0.00%
101.4511.41.4160 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
101.4511.42.4210 Insurance	0.00	0.00	150.00	199.00	(32.67%)
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	200.00	240.00	(20.00%)
101.4511.42.4230 Publishing	0.00	0.00	125.00	174.96	(39.97%)
101.4511.42.4240 Rentals	0.00	0.00	0.00	95.00	0.00%
101.4511.42.4250 Repairs & Maintenance	0.00	0.00	5,000.00	3,530.11	29.40%
101.4511.42.4260 Supplies & Materials	0.00	0.00	9,300.00	10,424.82	(12.09%)
101.4511.42.4264 Clothing	0.00	0.00	0.00	572.43	0.00%
101.4511.42.4270 Travel & Conferences	0.00	0.00	500.00	178.00	64.40%
101.4511.42.4271 Training	0.00	0.00	0.00	215.00	0.00%
101.4511.42.4280 Utilities	0.00	0.00	0.00	0.00	0.00%
101.4511.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
101.4511.42.4294 Dues & Fees	0.00	0.00	0.00	0.00	0.00%
101.4511.43.4340 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
101.4511.43.4370 Capital Improvements	0.00	0.00	3,000.00	0.00	100.00%
101.4511.45.4520 Merchandise for Resale	0.00	0.00	1,750.00	1,616.93	7.60%
Total Swimming Pool Expenditures	0.00	0.00	48,740.00	48,665.59	0.15%
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	18,000.00	18,000.04	0.00%
Total Community & Youth Involved Expenditures	0.00	0.00	18,000.00	18,000.04	0.00%
Parks Expenditures					
101.4520.41.4110 Salaries & Wages	0.00	0.00	72,655.00	69,935.00	3.74%
101.4520.41.4120 OASI	0.00	0.00	5,560.00	5,131.28	7.71%
101.4520.41.4130 SDRS	0.00	0.00	3,625.00	3,346.34	7.69%
101.4520.41.4140 Workers Compensation	0.00	0.00	0.00	1,771.79	0.00%
101.4520.41.4150 Health Insurance	0.00	0.00	6,400.00	5,834.75	8.83%
101.4520.41.4160 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 2005-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.4520.42.4210 Insurance	0.00	0.00	2,500.00	3,622.00	(44.88%)
101.4520.42.4220 Professional Fees	0.00	3,114.50	0.00	3,364.50	0.00%
101.4520.42.4225 Prison Labor	0.00	301.53	100.00	2,979.35	(2879.35%)
101.4520.42.4230 Publishing	0.00	0.00	0.00	0.00	0.00%
101.4520.42.4240 Rentals	0.00	0.00	500.00	201.81	59.64%
101.4520.42.4250 Repairs & Maintenance	0.00	0.00	3,500.00	3,887.54	(11.07%)
101.4520.42.4251 Motor Fuel	0.00	64.00	2,500.00	3,818.99	(52.76%)
101.4520.42.4252 Vehicle Repair	0.00	0.00	1,300.00	3,628.38	(179.11%)
101.4520.42.4260 Supplies & Materials	0.00	65.87	37,000.00	38,173.90	(3.17%)
101.4520.42.4262 Flower, Bushes & Trees	0.00	0.00	5,000.00	3,590.91	28.18%
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	100.00	12.38	87.62%
101.4520.42.4280 Utilities	0.00	1,960.45	3,000.00	5,076.15	(69.21%)
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	382.00	(282.00%)
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	(465,246.45)	656,310.00	172,836.64	73.67%
101.4520.43.4340 Machinery & Equipment	0.00	0.00	22,000.00	17,261.42	21.54%
101.4520.45.4540 Grants to Other Entities	0.00	482,610.01	0.00	482,610.01	0.00%
Total Parks Expenditures	0.00	22,869.91	822,150.00	827,465.14	(0.65%)
Library Expenditures					
101.4550.42.4294 Dues & Fees	0.00	0.00	4,980.00	4,980.00	0.00%
Total Library Expenditures	0.00	0.00	4,980.00	4,980.00	0.00%
Expo Building Expenditures					
101.4560.42.4250 Repairs & Maintenance	0.00	2,694.27	50.00	2,704.52	(5309.04%)
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	2,694.27	50.00	2,704.52	(5309.04%)
Cultural Arts Expenditures					
101.4570.42.4220 Professional Fees	0.00	0.00	3,000.00	3,000.00	0.00%
101.4570.45.4560 Subsidy	0.00	0.00	0.00	0.00	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	4,850.00	4,032.51	16.86%
101.4580.41.4120 OASI	0.00	0.00	0.00	308.77	0.00%
101.4580.41.4130 SDRS	0.00	0.00	0.00	18.07	0.00%
101.4580.41.4140 Workers Compensation	0.00	0.00	0.00	0.00	0.00%
101.4580.41.4150 Health Insurance	0.00	0.00	0.00	24.35	0.00%
101.4580.41.4160 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
101.4580.42.4210 Insurance	0.00	0.00	0.00	254.00	0.00%
101.4580.42.4250 Repairs & Maintenance	0.00	0.00	0.00	142.40	0.00%
101.4580.42.4260 Supplies & Materials	0.00	0.00	0.00	26.99	0.00%
101.4580.42.4280 Utilities	0.00	0.00	0.00	0.00	0.00%
101.4580.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (101)
For the Fiscal Period 2005-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Museum Expenditures	0.00	0.00	4,850.00	4,807.09	0.88%
Conservation & Development Expenditures					
101.4600.41.4110 Salaries & Wages	0.00	0.00	5,000.00	4,109.17	17.82%
101.4600.41.4120 OASI	0.00	0.00	0.00	297.76	0.00%
101.4600.41.4130 SDRS	0.00	0.00	0.00	238.16	0.00%
101.4600.41.4150 Health Insurance	0.00	0.00	0.00	425.53	0.00%
101.4600.42.4210 Insurance	0.00	0.00	0.00	474.00	0.00%
101.4600.42.4220 Professional Fees	0.00	0.00	4,300.00	3,121.91	27.40%
101.4600.42.4225 Prison Labor	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	1,283.25	0.00%
101.4600.43.4310 Land	0.00	0.00	0.00	0.00	0.00%
101.4600.43.4370 Capital Improvements	0.00	0.00	5,000.00	5,005.92	(0.12%)
101.4600.45.4560 Subsidy	0.00	0.00	500.00	500.00	0.00%
Total Conservation & Development Expenditures	0.00	0.00	14,800.00	15,455.70	(4.43%)
Teton Island Addition Expenditures					
101.4610.42.4210 Insurance	0.00	0.00	0.00	474.00	0.00%
101.4610.42.4220 Professional Fees	0.00	159.00	2,100.00	2,691.41	(28.16%)
101.4610.42.4260 Supplies & Materials	0.00	0.00	2,100.00	1,950.01	7.14%
101.4610.42.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
101.4610.43.4310 Land	0.00	0.00	0.00	0.00	0.00%
101.4610.43.4330 Improve. Other Than Buildings	0.00	0.00	15,100.00	14,314.18	5.20%
101.4610.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Teton Island Addition Expenditures	0.00	159.00	19,300.00	19,429.60	(0.67%)
Debt Service Expenditures					
101.4700.44.4410 Principal	0.00	0.00	495,020.00	502,373.00	(1.49%)
101.4700.44.4411 Principal - Lease	0.00	0.00	27,924.00	27,916.94	0.03%
101.4700.44.4420 Interest	0.00	0.00	74,172.00	68,215.59	8.03%
101.4700.44.4421 Interest - Lease	0.00	0.00	9,193.00	6,164.62	32.94%
Total Debt Service Expenditures	0.00	0.00	606,309.00	604,670.15	0.27%
Other Financing Uses Expenditures					
101.5100.51.5110 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 General Fund Expenditures	0.00	\$ 108,591.81	\$ 2,985,514.00	\$ 3,017,030.79	\$ (1.06%)
General Fund Excess of Revenues Over Expenditures	0.00	\$ 75,868.87	(6,623.00)	(75,080.04)	\$(1033.63%)

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For BBB Sales & Use Tax (211)
For the Fiscal Period 2005-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
211.0000.31.3130 Sales & Use	0.00 \$	6,581.70 \$	52,500.00 \$	52,986.66 \$	(0.93%)
211.0000.36.3610 Interest on Investments	0.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	6,581.70	52,500.00	52,986.66	(0.93%)
Total BBB Sales & Use Tax Revenues	0.00 \$	6,581.70 \$	52,500.00 \$	52,986.66 \$	(0.93%)
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	0.00	0.00	0.00%
211.4600.45.4563 Economic Development Corp.	0.00	0.00	33,217.00	33,217.00	0.00%
211.4600.45.4564 Wakpa Sica Historical Society	0.00	0.00	2,750.00	2,750.00	0.00%
211.4600.45.4565 Cable Access Channel	0.00	0.00	0.00	0.00	0.00%
211.4600.45.4566 Fourth of July Celebration	0.00	0.00	5,700.00	5,700.00	0.00%
211.4600.45.4567 Powwow Grounds Subsidy	0.00	0.00	10,000.00	10,000.00	0.00%
Total Conservation & Development Expenditures	0.00	0.00	56,667.00	56,667.00	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 & Use Tax Expenditures	0.00 \$	0.00 \$	56,667.00 \$	56,667.00 \$	0.00%
BBB Sales & Use Tax Excess of Revenues Over	0.00 \$	6,581.70 \$	(4,167.00) \$	(3,680.34) \$	11.68%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For 2nd Percent Sales & Use Tax (212)
For the Fiscal Period 2005-13 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 \$	6,450.00 \$	5,994.49 \$	7.06%
212.0000.36.3610 Interest on Investments	0.00	0.00	0.00	0.00	0.00%
212.0000.36.3633 Spec. Assess. - Principal	0.00	0.00	0.00	6,014.22	0.00%
212.0000.36.3634 Spec. Assess. - Interest	0.00	0.00	0.00	303.62	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	0.00	0.00%
Total Revenues	0.00	0.00	6,450.00	12,312.33	(90.89%)
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 Percent Sales & Use Tax Revenues	0.00 \$	0.00 \$	6,450.00 \$	12,312.33 \$	(90.89%)
Expenditures					
Financial Administration Expenditures					
212.4147.42.4220 Professional Fees	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Total Financial Administration Expenditures	0.00	0.00	0.00	0.00	0.00%
Public Works Administration Expenditures					
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	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%
Sanitary Sewer Expenditures					
212.4320.42.4220 Professional Fees	0.00	0.00	0.00	0.00	0.00%
212.4320.42.4260 Supplies & Materials	0.00	0.00	0.00	0.00	0.00%
212.4320.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Sanitary Sewer Expenditures	0.00	0.00	0.00	0.00	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 Percent Sales & Use Tax (212)
For the Fiscal Period 2005-13 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	0.00	0.00%
Total Conservation & Development 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	(40,000.00)	40,000.00	0.00	100.00%
Total Other Financing Uses Expenditures	0.00	(40,000.00)	40,000.00	0.00	100.00%
Total 2nd Percent Sales & Use Tax Expenditures	0.00	\$ (40,000.00)	\$ 40,000.00	\$ 0.00	100.00%
2nd Percent Sales & Use Tax Excess of Revenues Over	0.00	\$ 40,000.00	\$ (33,550.00)	\$ 12,312.33	136.70%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For Expo Debt Service Fund (302)
For the Fiscal Period 2005-13 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 \$	0.00 \$	0.00 \$	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00%
Total Expo Debt Service Fund Revenues	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Expenditures					
General Gov't Buildings Expenditures					
302.4192.44.4410 Principal	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
302.4192.44.4420 Interest - Bonds	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%
Total Expo Debt Service Fund Expenditures	0.00 \$	0.00 \$	0.00 \$	0.00 \$	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 2005-13 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	\$ 30,023.24	\$ 0.00	\$ 921,327.52	0.00%
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	0.00	0.00%
Total Revenues	0.00	30,023.24	0.00	921,327.52	0.00%
Total Construction, Relocation, and Alteration of Facili	0.00	\$ 30,023.24	\$ 0.00	\$ 921,327.52	0.00%
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	0.00	0.00%
Total Financial Administration Expenditures	0.00	0.00	0.00	0.00	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%
510.4311.41.4160 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	(40,068.54)	0.00	2,047.41	0.00%
510.4320.43.4330 Improve. Other Than Buildings	0.00	70,091.78	0.00	825,170.29	0.00%
Total Sanitary Sewer Expenditures	0.00	30,023.24	0.00	827,217.70	0.00%
Electric Distribution Expenditures					
510.4340.42.4220 Professional Fees	0.00	0.00	0.00	24,046.18	0.00%
510.4340.42.4260 Supplies & Materials	0.00	0.00	0.00	70,063.64	0.00%
Total Electric Distribution Expenditures	0.00	0.00	0.00	94,109.82	0.00%
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	\$ 30,023.24	\$ 0.00	\$ 921,327.52	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 2005-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Construction, Relocation, and Alteration of Facili Excess of	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditure

*Revised Budget
For Water (602)
For the Fiscal Period 2005-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
602.0000.36.3610 Interest on Investments	0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	100.00%
602.0000.38.3811 Metered Sales	0.00	0.00	216,000.00	222,166.03	(2.85%)
602.0000.38.3812 Penalties	0.00	0.00	2,300.00	1,825.35	20.64%
602.0000.38.3813 Sales of Supplies & Materials	0.00	0.00	0.00	48.82	0.00%
602.0000.38.3814 Old Accounts	0.00	0.00	0.00	0.00	0.00%
602.0000.38.3815 Meter Repairs	0.00	0.00	0.00	137.12	0.00%
602.0000.38.3816 Reconnect Fees	0.00	0.00	200.00	85.00	57.50%
602.0000.38.3817 Non-Refundable Connection Fee	0.00	0.00	450.00	490.00	(8.89%)
602.0000.38.3818 Tap & Connections	0.00	0.00	1,000.00	4,250.00	(325.00%)
602.0000.38.3819 Other Enterprise Revenue	0.00	0.00	0.00	0.00	0.00%
602.0000.39.3917 Capital Contributions	0.00	0.00	0.00	0.00	0.00%
602.0000.39.3920 Bond Proceeds	0.00	(50,000.00)	0.00	0.00	0.00%
602.0000.39.3930 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00%
602.0000.39.3940 Compensation for Loss/Damage to	0.00	0.00	0.00	982.98	0.00%
Total Revenues	0.00	(50,000.00)	222,450.00	229,985.30	(3.39%)
Total Water Revenues	0.00	\$ (50,000.00)	\$ 222,450.00	\$ 229,985.30	\$ (3.39%)
Expenditures					
Water Expenditures					
602.4330.41.4110 Salaries & Wages	0.00	\$ 0.00	\$ 80,800.00	\$ 85,897.08	(6.31%)
602.4330.41.4120 OASI	0.00	0.00	6,200.00	7,372.98	(18.92%)
602.4330.41.4130 SDRS	0.00	0.00	4,700.00	5,270.36	(12.14%)
602.4330.41.4140 Workers Compensation	0.00	0.00	1,050.00	1,180.68	(12.45%)
602.4330.41.4150 Health Insurance	0.00	0.00	6,900.00	7,711.23	(11.76%)
602.4330.41.4160 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
602.4330.42.4210 Insurance	0.00	0.00	4,000.00	2,628.66	34.28%
602.4330.42.4220 Professional Fees	0.00	11.38	0.00	212.80	0.00%
602.4330.42.4221 Testing Services	0.00	1,506.00	1,000.00	2,689.00	(168.90%)
602.4330.42.4222 Shipping Charges	0.00	0.00	0.00	9.00	0.00%
602.4330.42.4230 Publishing	0.00	0.00	150.00	93.10	37.93%
602.4330.42.4240 Rentals	0.00	0.00	0.00	0.00	0.00%
602.4330.42.4250 Repairs & Maintenance	0.00	61,321.37	1,000.00	67,833.07	(6683.31%)
602.4330.42.4251 Motor Fuel	0.00	174.09	3,500.00	3,690.39	(5.44%)
602.4330.42.4252 Vehicle Repair	0.00	44.51	2,500.00	1,830.16	26.79%
602.4330.42.4260 Supplies & Materials	0.00	1,363.93	21,470.00	49,586.39	(130.96%)
602.4330.42.4270 Travel & Conferences	0.00	0.00	250.00	102.14	59.14%
602.4330.42.4271 Training	0.00	0.00	250.00	151.99	39.20%
602.4330.42.4280 Utilities	0.00	865.26	12,500.00	20,838.90	(66.71%)
602.4330.42.4290 Other Current Expenses	0.00	0.00	0.00	0.00	0.00%
602.4330.42.4291 Administrative Fee	0.00	0.00	12,100.00	10,754.21	11.12%
602.4330.42.4292 Public Works Fee	0.00	0.00	1,450.00	3,728.98	(157.17%)
602.4330.42.4293 Shop Fee	0.00	0.00	6,420.00	7,529.80	(17.29%)
602.4330.42.4294 Dues & Fees	0.00	0.00	2,850.00	1,177.11	58.70%
602.4330.43.4310 Land	0.00	0.00	0.00	0.00	0.00%
602.4330.43.4320 Buildings	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 2005-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
602.4330.43.4330 Improve. Other Than Buildings	0.00	(59,305.86)	0.00	0.00	0.00%
602.4330.43.4340 Machinery & Equipment	0.00	(9,908.23)	19,000.00	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	75,000.00	0.00	100.00%
602.4330.44.4410 Principal	0.00	(30,373.77)	30,375.00	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	3,985.00	3,984.15	0.02%
602.4330.44.4421 Interest - Lease	0.00	0.00	0.00	0.00	0.00%
602.4330.45.4570 Depreciation	0.00	73,674.47	0.00	73,674.47	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	39,373.15	297,450.00	357,946.65	(20.34%)
Total Water Expenditures	0.00 \$	39,373.15 \$	297,450.00 \$	357,946.65 \$	(20.34%)
Water Excess of Revenues Over Expenditures	0.00 \$	(89,373.15) \$	(75,000.00) \$	(127,961.35) \$	(70.62%)

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Electric (603)
For the Fiscal Period 2005-13 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	\$ 0.00	100.00%
603.0000.36.3620 Rentals	0.00	0.00	0.00	0.00	0.00%
603.0000.36.3690 Misc. Revenue	0.00	0.00	0.00	862.10	0.00%
603.0000.38.3811 Metered Sales	0.00	(1,098.44)	1,130,800.00	1,148,858.26	(1.60%)
603.0000.38.3812 Penalties	0.00	0.00	7,600.00	8,357.47	(9.97%)
603.0000.38.3813 Sales of Supplies & Materials	0.00	0.00	0.00	195.51	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	70.68	0.00%
603.0000.38.3816 Reconnect Fees	0.00	0.00	2,300.00	5,635.00	(145.00%)
603.0000.38.3817 Non-Refundable Connection Fee	0.00	0.00	1,850.00	3,625.00	(95.95%)
603.0000.38.3819 Other Enterprise Revenue	0.00	0.00	0.00	414.67	0.00%
603.0000.38.3820 Cash Short/Over	0.00	0.00	0.00	0.00	0.00%
603.0000.38.3829 NSF Check Fees	0.00	0.00	850.00	727.00	14.47%
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	94,109.82	0.00	94,109.82	0.00%
603.0000.39.3920 Bond Proceeds	0.00	0.00	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	0.00	0.00	0.00	0.00%
603.0000.39.3940 Compensation for Loss/Damage to	0.00	0.00	0.00	5,549.05	0.00%
Total Revenues	0.00	93,011.38	1,150,900.00	1,268,404.56	(10.21%)
Generation Station Revenues					
603.3821.36.3610 Interest on Investments	0.00	0.00	11,300.00	13,202.65	(16.84%)
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	137,500.00	147,651.14	(7.38%)
603.3821.38.3822 MRES Capacity Payments	0.00	13,500.00	162,000.00	162,000.00	0.00%
603.3821.38.3823 MRES Fuel Payments	0.00	475.40	6,025.00	6,076.96	(0.86%)
Total Generation Station Revenues	0.00	13,975.40	316,825.00	328,930.75	(3.82%)
Total Electric Revenues	0.00	\$ 106,986.78	\$ 1,467,725.00	\$ 1,597,335.31	\$ (8.83%)
Expenditures					
Electric Distribution Expenditures					
603.4340.41.4110 Salaries & Wages	0.00	\$ 0.00	\$ 272,700.00	\$ 256,517.61	5.93%
603.4340.41.4120 OASI	0.00	0.00	20,875.00	17,513.56	16.10%
603.4340.41.4130 SDRS	0.00	0.00	15,800.00	14,719.01	6.84%
603.4340.41.4140 Workers Compensation	0.00	0.00	2,800.00	3,523.78	(25.85%)
603.4340.41.4150 Health Insurance	0.00	0.00	19,425.00	18,514.71	4.69%
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	13,250.00	23,535.30	(77.62%)
603.4340.42.4220 Professional Fees	0.00	135.00	2,500.00	2,537.13	(1.49%)
603.4340.42.4221 Testing Services	0.00	0.00	500.00	2,169.06	(333.81%)
603.4340.42.4222 Shipping Charge	0.00	0.00	200.00	343.30	(71.65%)
603.4340.42.4230 Publishing	0.00	57.12	100.00	156.03	(56.03%)
603.4340.42.4240 Rentals	0.00	0.00	0.00	0.00	0.00%
603.4340.42.4250 Repairs & Maintenance	0.00	0.00	0.00	11,222.15	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Electric (603)
For the Fiscal Period 2005-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
603.4340.42.4251 Motor Fuel	0.00	546.93	7,000.00	8,678.49	(23.98%)
603.4340.42.4252 Vehicle Repair	0.00	228.20	2,500.00	3,728.69	(49.15%)
603.4340.42.4260 Supplies & Materials	0.00	(8,882.90)	74,500.00	74,427.86	0.10%
603.4340.42.4270 Travel & Conferences	0.00	0.00	1,000.00	483.14	51.69%
603.4340.42.4271 Training	0.00	0.00	3,000.00	4,042.00	(34.73%)
603.4340.42.4280 Utilities	0.00	2,066.76	1,000.00	4,397.38	(339.74%)
603.4340.42.4281 Cellular Telephone	0.00	14.64	500.00	803.42	(60.68%)
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	12,088.00	10,754.30	11.03%
603.4340.42.4292 Public Works Fee	0.00	0.00	1,450.00	3,728.98	(157.17%)
603.4340.42.4293 Shop Fee	0.00	0.00	6,420.00	7,529.80	(17.29%)
603.4340.42.4294 Dues & Fees	0.00	0.00	3,000.00	1,908.85	36.37%
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	(28,830.24)	11,938.00	0.00	100.00%
603.4340.43.4341 Computer Software	0.00	0.00	0.00	0.00	0.00%
603.4340.43.4359 Simmons Substation	0.00	0.00	6,500.00	0.00	100.00%
603.4340.43.4370 Capital Improvements	0.00	0.00	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	(12,829.20)	9,370.00	0.00	100.00%
603.4340.44.4420 Interest	0.00	0.00	0.00	0.00	0.00%
603.4340.44.4421 Interest - Lease	0.00	(92.63)	3,085.00	3,845.72	(24.66%)
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	71,349.46	237,000.00	287,265.26	(21.21%)
603.4340.45.4522 Missouri River Energy Service	0.00	0.00	413,500.00	380,995.66	7.86%
603.4340.45.4523 Missouri River Energy Ser. Dues	0.00	0.00	1,600.00	1,621.62	(1.35%)
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	143,321.05	0.00	143,321.05	0.00%
603.4340.45.4590 Bad Debt	0.00	0.00	40,000.00	40,000.00	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	160,084.19	1,183,601.00	1,328,283.86	(12.22%)
Electric Generation Station Expenditures					
603.4341.41.4110 Salaries & Wages	0.00	0.00	0.00	605.14	0.00%
603.4341.41.4120 OASI	0.00	0.00	0.00	42.66	0.00%
603.4341.41.4130 SDRS	0.00	0.00	0.00	34.18	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	39.24	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	10,500.00	6,393.91	39.11%
603.4341.42.4220 Professional Fees	0.00	0.00	0.00	405.00	0.00%
603.4341.42.4221 Testing Services	0.00	0.00	0.00	326.00	0.00%
603.4341.42.4222 Shipping Charges	0.00	0.00	0.00	0.00	0.00%
603.4341.42.4230 Publishing	0.00	0.00	0.00	0.00	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Electric (603)
For the Fiscal Period 2005-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
603.4341.42.4250 Repairs & Maintenance	0.00	0.00	0.00	1,413.86	0.00%
603.4341.42.4251 Motor Fuel	0.00	0.00	10,000.00	11,479.76	(14.80%)
603.4341.42.4260 Supplies & Materials	0.00	0.00	2,000.00	1,108.14	44.59%
603.4341.42.4280 Utilities	0.00	0.00	800.00	7,823.75	(877.97%)
603.4341.42.4294 Dues & Fees	0.00	0.00	1,500.00	213.52	85.77%
603.4341.42.4295 Bank Charges & Fees	0.00	0.00	0.00	1,500.00	0.00%
603.4341.43.4310 Land	0.00	0.00	0.00	0.00	0.00%
603.4341.43.4320 Buildings	0.00	0.00	0.00	0.00	0.00%
603.4341.43.4330 Improve. Other Than Buildings	0.00	(12,023.85)	0.00	0.00	0.00%
603.4341.43.4340 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
603.4341.43.4341 Computer Software	0.00	0.00	0.00	0.00	0.00%
603.4341.44.4410 Principal	0.00	(120,000.00)	120,000.00	0.00	100.00%
603.4341.44.4420 Interest - Bonds	0.00	0.00	139,188.00	139,187.50	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	(132,023.85)	283,988.00	170,572.66	39.94%
Total Electric Expenditures	0.00 \$	28,060.34 \$	1,467,589.00 \$	1,498,856.52 \$	(2.13%)
Electric Excess of Revenues Over Expenditures	0.00 \$	78,926.44 \$	136.00 \$	98,478.79	\$(72310.88%)

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Sanitary Sewer (604)
For the Fiscal Period 2005-13 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 \$	0.00 \$	0.00 \$	3,000.00 \$	0.00%
604.0000.36.3610 Interest on Investments	0.00	0.00	0.00	0.00	0.00%
604.0000.36.3690 Misc. Revenue	0.00	0.00	0.00	150.00	0.00%
604.0000.38.3811 Metered Sales	0.00	0.00	234,000.00	227,820.14	2.64%
604.0000.38.3812 Penalties	0.00	0.00	1,925.00	2,062.84	(7.16%)
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	6,007.00	(100.23%)
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	0.00	100.00%
604.0000.39.3634 Spec. Assess. - Interest	0.00	0.00	750.00	0.00	100.00%
604.0000.39.3911 Operating Transfers In	0.00	(40,000.00)	0.00	0.00	0.00%
604.0000.39.3912 Extraordinary Gain from Interfund	0.00	0.00	0.00	0.00	0.00%
604.0000.39.3917 Capital Contributions	0.00	827,217.70	0.00	827,217.70	0.00%
604.0000.39.3920 Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
604.0000.39.3930 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	787,217.70	240,325.00	1,066,257.68	(343.67%)
Total Sanitary Sewer Revenues	0.00 \$	787,217.70 \$	240,325.00 \$	1,066,257.68 \$	(343.67%)
Expenditures					
Sanitary Sewer Expenditures					
604.4320.41.4110 Salaries & Wages	0.00 \$	0.00 \$	78,750.00 \$	73,727.80 \$	6.38%
604.4320.41.4120 OASI	0.00	0.00	6,025.00	6,083.43	(0.97%)
604.4320.41.4130 SDRS	0.00	0.00	4,700.00	4,731.23	(0.66%)
604.4320.41.4140 Workers Compensation	0.00	0.00	900.00	1,022.96	(13.66%)
604.4320.41.4150 Health Insurance	0.00	0.00	6,900.00	6,435.13	6.74%
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	3,750.00	1,822.75	51.39%
604.4320.42.4220 Professional Fees	0.00	0.00	500.00	0.00	100.00%
604.4320.42.4221 Testing Services	0.00	0.00	2,500.00	942.00	62.32%
604.4320.42.4222 Shipping Charges	0.00	0.00	0.00	12.87	0.00%
604.4320.42.4230 Publishing	0.00	0.00	0.00	93.24	0.00%
604.4320.42.4240 Rentals	0.00	0.00	250.00	0.00	100.00%
604.4320.42.4241 Lease & Lease Fees	0.00	0.00	0.00	0.00	0.00%
604.4320.42.4250 Repairs & Maintenance	0.00	0.00	5,500.00	4,147.91	24.58%
604.4320.42.4251 Motor Fuel	0.00	0.00	1,000.00	1,281.22	(28.12%)
604.4320.42.4252 Vehicle Repair	0.00	0.00	1,500.00	1,465.29	2.31%
604.4320.42.4260 Supplies & Materials	0.00	76.89	7,500.00	7,795.06	(3.93%)
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	501.19	(300.95%)
604.4320.42.4271 Training	0.00	0.00	0.00	10.00	0.00%
604.4320.42.4280 Utilities	0.00	910.43	10,000.00	9,969.26	0.31%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For Sanitary Sewer (604)
For the Fiscal Period 2005-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	12,100.00	10,754.31	11.12%
604.4320.42.4292 Public Works Fee	0.00	0.00	1,450.00	3,728.98	(157.17%)
604.4320.42.4293 Shop Fee	0.00	0.00	6,425.00	7,529.74	(17.19%)
604.4320.42.4294 Dues & Fees	0.00	0.00	2,000.00	1,568.11	21.59%
604.4320.43.4330 Improve. Other Than Buildings	0.00	(51,033.48)	0.00	0.00	0.00%
604.4320.43.4340 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
604.4320.43.4370 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
604.4320.44.4410 Principal	0.00	(43,001.07)	25,300.00	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	222.77	14,380.00	30,205.68	(110.05%)
604.4320.44.4421 Interest - Lease	0.00	0.00	9,350.00	0.00	100.00%
604.4320.45.4570 Depreciation	0.00	177,185.19	0.00	177,185.19	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	84,360.73	200,905.00	351,013.35	(74.72%)
Total Sanitary Sewer Expenditures	0.00 \$	84,360.73 \$	200,905.00 \$	351,013.35 \$	(74.72%)
Sanitary Sewer Excess of Revenues Over Expenditures	0.00 \$	702,856.97 \$	39,420.00 \$	715,244.33 \$	\$(1714.42%)

City of Fort Pierre
Statement of Revenue and Expenditures

*Revised Budget
For Cemetery (701)
For the Fiscal Period 2005-13 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 \$	1,195.27 \$	0.00%
701.3480.36.3670 Contributions & Donations From	0.00	0.00	0.00	300.00	0.00%
Total Cemetery Revenues	0.00	0.00	0.00	1,495.27	0.00%
Total Cemetery Revenues	0.00 \$	0.00 \$	0.00 \$	1,495.27 \$	0.00%
Expenditures					
Cemetery Expenditures					
701.4370.42.4260 Supplies & Materials	0.00 \$	0.00 \$	0.00 \$	1,230.00 \$	0.00%
Total Cemetery Expenditures	0.00	0.00	0.00	1,230.00	0.00%
Total Cemetery Expenditures	0.00 \$	0.00 \$	0.00 \$	1,230.00 \$	0.00%
Cemetery Excess of Revenues Over Expenditures	0.00 \$	0.00 \$	0.00 \$	265.27 \$	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 2005-13 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	0.00	0.00	3,201.59	0.00%
751.0000.39.3634 Spec. Assess. - Interest	0.00	0.00	0.00	378.73	0.00%
Total Revenues	0.00	0.00	0.00	3,580.32	0.00%
Total 5th/2nd Ave. Curb and Gutter Special Assess	0.00 \$	0.00 \$	0.00 \$	3,580.32 \$	0.00%
Expenditures					
Debt Service Expenditures					
751.4700.44.4410 Principal	0.00 \$	0.00 \$	0.00 \$	5,671.16 \$	0.00%
751.4700.44.4420 Interest	0.00	0.00	0.00	952.40	0.00%
Total Debt Service Expenditures	0.00	0.00	0.00	6,623.56	0.00%
Total 5th/2nd Ave. Curb and Gutter Special Assess	0.00 \$	0.00 \$	0.00 \$	6,623.56 \$	0.00%
5th/2nd Ave. Curb and Gutter Special Assess Excess of	0.00 \$	0.00 \$	0.00 \$	(3,043.24) \$	0.00%

City of Fort Pierre
Statement of Revenue and Expenditures

Revised Budget
For General Fixed Assets Account Group (900)
For the Fiscal Period 2005-13 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 2005-13 Month Thirteen

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	0.00	\$ 1,065,270.10	\$ 4,968,341.00	\$ 6,827,231.14	\$ (37.41%)
Total Expenditures	0.00	\$ 250,409.27	\$ 5,048,125.00	\$ 6,210,695.39	\$ (23.03%)
Total Excess of Revenues Over Expenditures	0.00	\$ 814,860.83	\$ (79,784.00)	\$ 616,535.75	\$ 872.76%