

**City of Fort Pierre**  
**Statement of Revenue and Expenditures**

*Revised Budget  
For General Fund (101)  
For the Fiscal Period 2006-13 Month Thirteen*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
<b>Revenues</b>						
101.0000.31.3111	Current Year	0.00	\$ 4,634.16	\$ 560,789.00	\$ 552,506.26	1.48%
101.0000.31.3116	Prior Year	0.00	0.00	5,000.00	3,963.65	20.73%
101.0000.31.3117	Mobile Home	0.00	10.89	2,500.00	1,702.09	31.92%
101.0000.31.3130	Sales & Use	0.00	93,626.11	692,000.00	709,387.15	(2.51%)
101.0000.31.3150	Amusement Machine	0.00	0.00	500.00	600.00	(20.00%)
101.0000.31.3190	Penalty & Interest on Delinq. Taxes	0.00	138.63	1,750.00	2,981.72	(70.38%)
101.0000.32.3200	Licenses & Permits	0.00	0.00	0.00	50.00	0.00%
101.0000.32.3210	Video Lottery Machine	0.00	0.00	3,700.00	3,725.00	(0.68%)
101.0000.32.3220	Trailer Court	0.00	0.00	1,500.00	650.00	56.67%
101.0000.32.3230	Plumber	0.00	0.00	300.00	250.00	16.67%
101.0000.32.3240	Electrician	0.00	0.00	400.00	375.00	6.25%
101.0000.32.3250	Pet	0.00	0.00	150.00	35.00	76.67%
101.0000.32.3260	Building Permits	0.00	0.00	18,000.00	20,038.95	(11.33%)
101.0000.32.3270	Dray	0.00	0.00	25.00	50.00	(100.00%)
101.0000.32.3280	Peddlers & Fireworks	0.00	0.00	2,000.00	2,200.00	(10.00%)
101.0000.32.3290	Alcohol	0.00	0.00	10,400.00	12,150.83	(16.83%)
101.0000.33.3311	Depart. Of Trans, TEA-21 Grant	0.00	0.00	15,000.00	14,915.39	0.56%
101.0000.33.3349	Other State Grant	0.00	0.00	5,000.00	6,181.12	(23.62%)
101.0000.33.3351	Bank Franchise	0.00	0.00	1,100.00	489.54	55.50%
101.0000.33.3352	Motor Vehicle Commercial ProRate	0.00	1,815.74	4,200.00	3,609.07	14.07%
101.0000.33.3353	Liquor Reversion	0.00	2,597.70	10,500.00	10,906.68	(3.87%)
101.0000.33.3354	Motor Vehicle - 5%	0.00	4,763.80	16,500.00	19,336.15	(17.19%)
101.0000.33.3358	Highway & Bridge - 54%	0.00	4,079.08	17,500.00	18,202.84	(4.02%)
101.0000.33.3381	County Road - 25%	0.00	1,111.00	4,444.00	4,444.00	0.00%
101.0000.34.3410	Financial Administration Fee	0.00	0.00	36,150.00	26,535.67	26.60%
101.0000.34.3411	Zoning Fee	0.00	0.00	0.00	2,006.53	0.00%
101.0000.34.3412	Sale of Map & Copies	0.00	0.00	3,550.00	3,534.30	0.44%
101.0000.34.3430	Public Works Administration Fee	0.00	0.00	6,775.00	8,307.75	(22.62%)
101.0000.34.3431	Shop Fee	0.00	0.00	23,650.00	7,367.08	68.85%
101.0000.34.3432	Street Cuts	0.00	0.00	800.00	0.00	100.00%
101.0000.34.3442	Weed Cutting & Mowing	0.00	0.00	0.00	52.79	0.00%
101.0000.34.3448	Snow Removal	0.00	0.00	2,500.00	1,066.37	57.35%
101.0000.34.3449	Street Sweeping	0.00	0.00	0.00	848.14	0.00%
101.0000.34.3452	Animal Control Fees	0.00	0.00	500.00	475.00	5.00%
101.0000.34.3461	Park Fees	0.00	0.00	11,000.00	7,489.56	31.91%
101.0000.34.3462	Swimming Pool Fees	0.00	0.00	5,000.00	6,545.66	(30.91%)
101.0000.34.3463	Expo Building Revenue	0.00	6,629.37	0.00	6,629.37	0.00%
101.0000.34.3464	Park Maintenance Revenue	0.00	0.00	3,000.00	0.00	100.00%
101.0000.34.3467	Pop Sales At Swimming Pool	0.00	0.00	500.00	669.41	(33.88%)
101.0000.34.3468	Candy Sales At Swimming Pool	0.00	0.00	2,000.00	2,978.16	(48.91%)
101.0000.35.3510	Court Fines & Forfeits	0.00	12.35	1,500.00	1,326.77	11.55%
101.0000.35.3530	Parking Fines	0.00	0.00	500.00	2,460.00	(392.00%)
101.0000.36.3610	Interest on Investments	0.00	0.00	10,775.00	33,836.83	(214.03%)
101.0000.36.3690	Misc. Revenue	0.00	0.00	200.00	6,045.67	(2922.84%)
101.0000.36.3691	T.V. Franchise	0.00	0.00	19,100.00	19,705.05	(3.17%)
101.0000.39.3633	Spec. Assess. - Principal	0.00	0.00	82,050.00	204,351.85	(149.06%)

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101.0000.39.3634	Spec. Assess. - Interest	0.00	0.00	1,000.00	1,886.22	(88.62%)
101.0000.39.3920	Bond Proceeds	0.00	0.00	700,000.00	700,000.00	0.00%
101.0000.39.3930	Sale of Fixed Assets	0.00	0.00	0.00	534,005.93	0.00%
<b>Total Revenues</b>		<b>0.00</b>	<b>119,418.83</b>	<b>2,283,808.00</b>	<b>2,966,874.55</b>	<b>(29.91%)</b>
<b>Total General Fund Revenues</b>		<b>0.00 \$</b>	<b>119,418.83 \$</b>	<b>2,283,808.00 \$</b>	<b>2,966,874.55 \$</b>	<b>(29.91%)</b>
<b>Expenditures</b>						
<b>Mayor &amp; Council Expenditures</b>						
101.4111.41.4110	Salaries & Wages	0.00 \$	0.00 \$	34,410.00 \$	34,029.88 \$	1.10%
101.4111.41.4120	OASI	0.00	0.00	2,550.00	2,603.13	(2.08%)
101.4111.42.4260	Supplies & Materials	0.00	0.00	500.00	263.38	47.32%
101.4111.42.4270	Travel & Conferences	0.00	0.00	200.00	472.97	(136.49%)
101.4111.42.4294	Dues & Fees	0.00	0.00	3,000.00	2,967.00	1.10%
<b>Total Mayor &amp; Council Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>40,660.00</b>	<b>40,336.36</b>	<b>0.80%</b>
<b>Elections Expenditures</b>						
101.4130.42.4220	Professional Fees	0.00	0.00	825.00	693.75	15.91%
101.4130.42.4230	Publishing	0.00	0.00	75.00	55.84	25.55%
101.4130.42.4260	Supplies & Materials	0.00	0.00	100.00	160.55	(60.55%)
<b>Total Elections Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>910.14</b>	<b>8.99%</b>
<b>Legal Expenditures</b>						
101.4141.42.4220	Professional Fees	0.00	0.00	21,500.00	22,481.12	(4.56%)
<b>Total Legal Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>22,481.12</b>	<b>(4.56%)</b>
<b>Financial Administration Expenditures</b>						
101.4147.41.4110	Salaries & Wages	0.00	0.00	41,235.00	36,703.26	10.99%
101.4147.41.4120	OASI	0.00	0.00	3,155.00	2,375.89	24.69%
101.4147.41.4130	SDRS	0.00	0.00	2,475.00	2,047.61	17.27%
101.4147.41.4140	Workers Compensation	0.00	0.00	300.00	473.84	(57.95%)
101.4147.41.4150	Health Insurance	0.00	0.00	3,775.00	3,901.40	(3.35%)
101.4147.41.4160	Unemployment Compensation	0.00	0.00	0.00	1,353.72	0.00%
101.4147.42.4210	Insurance	0.00	0.00	3,000.00	4,503.63	(50.12%)
101.4147.42.4220	Professional Fees	0.00	0.00	6,500.00	405.75	93.76%
101.4147.42.4222	Shipping Charges	0.00	0.00	50.00	0.00	100.00%
101.4147.42.4230	Publishing	0.00	0.00	4,000.00	5,698.65	(42.47%)
101.4147.42.4240	Rentals	0.00	0.00	7,000.00	7,133.33	(1.90%)
101.4147.42.4241	Lease & Lease Fees	0.00	0.00	5,100.00	5,377.19	(5.44%)
101.4147.42.4242	Postage Machine	0.00	0.00	1,500.00	2,521.54	(68.10%)
101.4147.42.4250	Repairs & Maintenance	0.00	0.00	500.00	988.26	(97.65%)
101.4147.42.4260	Supplies & Materials	0.00	0.00	7,500.00	10,781.17	(43.75%)
101.4147.42.4261	Postage	0.00	0.00	3,000.00	5,000.04	(66.67%)
101.4147.42.4270	Travel & Conferences	0.00	0.00	1,500.00	485.51	67.63%
101.4147.42.4271	Training	0.00	0.00	0.00	265.00	0.00%
101.4147.42.4280	Utilities	0.00	0.00	5,000.00	3,601.52	27.97%
101.4147.42.4281	Cellular Telephone	0.00	0.00	0.00	108.97	0.00%
101.4147.42.4294	Dues & Fees	0.00	0.00	3,500.00	1,450.81	58.55%
101.4147.42.4295	Bank Charges & Fees	0.00	0.00	0.00	1,177.59	0.00%

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101.4147.42.4297 Web Site Fees	0.00	0.00	0.00	4,000.00	0.00%
101.4147.42.4298 Computer Software Fees	0.00	0.00	0.00	5,313.85	0.00%
<b>Total Financial Administration Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>99,090.00</b>	<b>105,668.53</b>	<b>(6.64%)</b>
<b>General Gov't Buildings Expenditures</b>					
101.4192.42.4250 Repairs & Maintenance	0.00	0.00	0.00	15,800.00	0.00%
101.4192.43.4320 Buildings	0.00	0.00	16,000.00	0.00	100.00%
<b>Total General Gov't Buildings Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>15,800.00</b>	<b>1.25%</b>
<b>Planning &amp; Zoning Expenditures</b>					
101.4195.41.4110 Salaries & Wages	0.00	0.00	15,985.00	15,325.70	4.12%
101.4195.41.4120 OASI	0.00	0.00	950.00	1,127.69	(18.70%)
101.4195.41.4130 SDRS	0.00	0.00	730.00	680.43	6.79%
101.4195.41.4140 Workers Compensation	0.00	0.00	300.00	0.00	100.00%
101.4195.41.4150 Health Insurance	0.00	0.00	5.00	1,234.86	(24597.20%)
101.4195.42.4230 Publishing	0.00	0.00	400.00	225.08	43.73%
101.4195.42.4260 Supplies & Materials	0.00	0.00	0.00	8.46	0.00%
101.4195.42.4270 Travel & Conferences	0.00	0.00	500.00	135.00	73.00%
101.4195.42.4281 Cellular Telephone	0.00	0.00	150.00	0.00	100.00%
101.4195.42.4294 Dues & Fees	0.00	0.00	1,500.00	1,500.00	0.00%
<b>Total Planning &amp; Zoning Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>20,520.00</b>	<b>20,237.22</b>	<b>1.38%</b>
<b>Police Expenditures</b>					
101.4210.41.4110 Salaries & Wages	0.00	0.00	0.00	2,045.70	0.00%
101.4210.42.4220 Professional Fees	0.00	0.00	197,298.00	194,884.12	1.22%
<b>Total Police Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>197,298.00</b>	<b>196,929.82</b>	<b>0.19%</b>
<b>Fire Expenditures</b>					
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	68,050.00	68,050.00	0.00%
101.4220.45.4560 Subsidy	0.00	0.00	3,814.00	3,814.00	0.00%
<b>Total Fire Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>72,064.00</b>	<b>71,990.00</b>	<b>0.10%</b>
<b>Building Inspection Expenditures</b>					
101.4232.41.4110 Salaries & Wages	0.00	0.00	14,150.00	15,268.50	(7.90%)
101.4232.41.4120 OASI	0.00	0.00	1,250.00	1,112.39	11.01%
101.4232.41.4130 SDRS	0.00	0.00	1,000.00	872.46	12.75%
101.4232.41.4150 Health Insurance	0.00	0.00	0.00	1,447.01	0.00%
101.4232.41.4294 Dues & Fees	0.00	0.00	0.00	190.00	0.00%
101.4232.42.4240 Rentals	0.00	0.00	0.00	200.00	0.00%
101.4232.42.4260 Supplies & Materials	0.00	0.00	5,000.00	570.98	88.58%
101.4232.42.4270 Travel & Conferences	0.00	0.00	0.00	53.99	0.00%
101.4232.42.4271 Training	0.00	0.00	0.00	269.66	0.00%
<b>Total Building Inspection Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>19,984.99</b>	<b>6.61%</b>
<b>Civil Defense Expenditures</b>					
101.4290.42.4250 Repairs & Maintenance	0.00	0.00	1,000.00	474.00	52.60%
101.4290.42.4280 Utilities	0.00	0.00	500.00	221.36	55.73%

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<b>Total Civil Defense Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>695.36</b>	<b>53.64%</b>
<b>Shop Expenditures</b>					
101.4300.42.4210 Insurance	0.00	0.00	1,000.00	875.00	12.50%
101.4300.42.4222 Shipping Charges	0.00	0.00	0.00	9.87	0.00%
101.4300.42.4250 Repairs & Maintenance	0.00	0.00	1,000.00	2,343.09	(134.31%)
101.4300.42.4251 Motor Fuel - Unallocated	0.00	0.00	(3,500.00)	0.00	100.00%
101.4300.42.4252 Vehicle Repair - Unallocated	0.00	0.00	1,000.00	3,040.23	(204.02%)
101.4300.42.4260 Supplies & Materials	0.00	0.00	10,000.00	7,439.49	25.61%
101.4300.42.4280 Utilities	0.00	0.00	12,000.00	8,430.69	29.74%
<b>Total Shop Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>22,138.37</b>	<b>(2.97%)</b>
<b>Public Works Administration Expenditures</b>					
101.4311.41.4110 Salaries & Wages	0.00	0.00	50,475.00	49,984.29	0.97%
101.4311.41.4120 OASI	0.00	0.00	3,980.00	3,590.69	9.78%
101.4311.41.4130 SDRS	0.00	0.00	3,165.00	2,862.64	9.55%
101.4311.41.4140 Workers Compensation	0.00	0.00	350.00	408.58	(16.74%)
101.4311.41.4150 Health Insurance	0.00	0.00	3,415.00	3,801.90	(11.33%)
101.4311.42.4210 Insurance	0.00	0.00	700.00	1,573.00	(124.71%)
101.4311.42.4220 Professional Fees	0.00	0.00	3,000.00	2,867.00	4.43%
101.4311.42.4221 Testing Services	0.00	0.00	250.00	77.25	69.10%
101.4311.42.4222 Shipping Charges	0.00	0.00	25.00	12.14	51.44%
101.4311.42.4223 Drug & Alcohol Testing	0.00	0.00	5,500.00	2,301.00	58.16%
101.4311.42.4224 Hearing Test	0.00	0.00	50.00	175.00	(250.00%)
101.4311.42.4230 Publishing	0.00	0.00	250.00	0.00	100.00%
101.4311.42.4240 Rentals	0.00	0.00	1,300.00	2,266.67	(74.36%)
101.4311.42.4250 Repairs & Maintenance	0.00	0.00	100.00	0.00	100.00%
101.4311.42.4251 Motor Fuel	0.00	0.00	700.00	1,289.46	(84.21%)
101.4311.42.4252 Vehicle Repair	0.00	0.00	250.00	567.40	(126.96%)
101.4311.42.4260 Supplies & Materials	0.00	0.00	1,000.00	6,088.62	(508.86%)
101.4311.42.4264 Clothing	0.00	0.00	0.00	439.91	0.00%
101.4311.42.4270 Travel & Conferences	0.00	0.00	500.00	126.25	74.75%
101.4311.42.4271 Training	0.00	0.00	0.00	425.12	0.00%
101.4311.42.4281 Cellular Telephone	0.00	0.00	300.00	627.02	(109.01%)
101.4311.42.4294 Dues & Fees	0.00	0.00	100.00	140.00	(40.00%)
101.4311.42.4298 Computer Software Fees	0.00	0.00	0.00	2,037.00	0.00%
101.4311.43.4340 Machinery & Equipment	0.00	0.00	5,000.00	0.00	100.00%
101.4311.43.4341 Computer Software	0.00	0.00	2,500.00	0.00	100.00%
<b>Total Public Works Administration Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>82,910.00</b>	<b>81,660.94</b>	<b>1.51%</b>
<b>Highways, Streets, &amp; Roadways Expenditures</b>					
101.4312.41.4110 Salaries & Wages	0.00	0.00	48,675.00	46,777.05	3.90%
101.4312.41.4120 OASI	0.00	0.00	3,725.00	3,403.23	8.64%
101.4312.41.4130 SDRS	0.00	0.00	2,145.00	1,649.86	23.08%
101.4312.41.4140 Workers Compensation	0.00	0.00	2,000.00	1,934.58	3.27%
101.4312.41.4150 Health Insurance	0.00	0.00	4,310.00	3,055.59	29.10%
101.4312.42.4210 Insurance	0.00	0.00	3,800.00	3,595.63	5.38%
101.4312.42.4220 Professional Fees	0.00	0.00	3,000.00	3,460.00	(15.33%)
101.4312.42.4230 Publishing	0.00	0.00	100.00	22.40	77.60%

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101.4312.42.4250 Repairs & Maintenance	0.00	0.00	1,000.00	1,623.16	(62.32%)
101.4312.42.4251 Motor Fuel	0.00	0.00	2,700.00	17,270.74	(539.66%)
101.4312.42.4252 Vehicle Repair	0.00	0.00	8,000.00	17,722.63	(121.53%)
101.4312.42.4253 Asphalt	0.00	0.00	20,000.00	22,070.50	(10.35%)
101.4312.42.4254 Chip & Seal Project	0.00	0.00	60,000.00	48,191.81	19.68%
101.4312.42.4255 Crack Seal	0.00	0.00	20,000.00	24,316.50	(21.58%)
101.4312.42.4260 Supplies & Materials	0.00	0.00	12,563.00	18,232.55	(45.13%)
101.4312.42.4263 Gravel	0.00	0.00	20,000.00	11,162.20	44.19%
101.4312.42.4270 Travel & Conferences	0.00	0.00	250.00	140.84	43.66%
101.4312.42.4271 Training	0.00	0.00	0.00	40.00	0.00%
101.4312.42.4294 Dues & Fees	0.00	0.00	0.00	44.00	0.00%
101.4312.43.4310 Land	0.00	0.00	0.00	2,500.00	0.00%
101.4312.43.4330 Improve. Other Than Buildings	0.00	0.00	1,049,000.00	1,057,110.11	(0.77%)
101.4312.43.4340 Machinery & Equipment	0.00	0.00	31,600.00	29,108.38	7.88%
<b>Total Highways, Streets, &amp; Roadways Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,292,868.00</b>	<b>1,313,431.76</b>	<b>(1.59%)</b>
<b>Snow Removal Expenditures</b>					
101.4317.41.4110 Salaries & Wages	0.00	0.00	6,500.00	2,615.86	59.76%
101.4317.41.4120 OASI	0.00	0.00	0.00	200.41	0.00%
101.4317.41.4130 SDRS	0.00	0.00	0.00	158.67	0.00%
101.4317.41.4150 Health Insurance	0.00	0.00	0.00	233.70	0.00%
101.4317.42.4230 Publishing	0.00	0.00	0.00	266.78	0.00%
101.4317.42.4250 Repairs & Maintenance	0.00	0.00	0.00	542.64	0.00%
101.4317.42.4251 Motor Fuel	0.00	0.00	0.00	1,080.91	0.00%
101.4317.42.4260 Supplies & Materials	0.00	0.00	0.00	4,658.62	0.00%
101.4317.42.4290 Other Current Expenses	0.00	0.00	0.00	(90.00)	0.00%
<b>Total Snow Removal Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>9,667.59</b>	<b>(48.73%)</b>
<b>Street Cleaning Expenditures</b>					
101.4322.41.4110 Salaries & Wages	0.00	0.00	9,620.00	7,221.42	24.93%
101.4322.41.4120 OASI	0.00	0.00	740.00	552.41	25.35%
101.4322.41.4140 Workers Compensation	0.00	0.00	250.00	382.28	(52.91%)
101.4322.42.4210 Insurance	0.00	0.00	0.00	213.00	0.00%
101.4322.42.4250 Repairs & Maintenance	0.00	0.00	0.00	655.64	0.00%
101.4322.42.4251 Motor Fuel	0.00	0.00	1,000.00	1,112.08	(11.21%)
101.4322.42.4252 Vehicle Repair	0.00	0.00	500.00	1,359.96	(171.99%)
101.4322.42.4260 Supplies & Materials	0.00	0.00	5,000.00	5,212.00	(4.24%)
<b>Total Street Cleaning Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>17,110.00</b>	<b>16,708.79</b>	<b>2.34%</b>
<b>Solid Waste Disposal Expenditures</b>					
101.4324.42.4230 Publishing	0.00	0.00	0.00	156.26	0.00%
101.4324.42.4280 Utilities	0.00	0.00	2,100.00	3,169.28	(50.92%)
101.4324.45.4560 Subsidy	0.00	0.00	5,900.00	5,000.00	15.25%
<b>Total Solid Waste Disposal Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,325.54</b>	<b>(4.07%)</b>
<b>Transit Expenditures</b>					
101.4390.45.4560 Subsidy	0.00	0.00	12,000.00	12,000.00	0.00%
<b>Total Transit Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00%</b>

**City of Fort Pierre**  
**Statement of Revenue and Expenditures**

*Revised Budget  
For General Fund (101)  
For the Fiscal Period 2006-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Health Expenditures</b>					
101.4410.42.4210 Insurance	0.00	0.00	0.00	421.00	0.00%
101.4410.42.4220 Professional Fees	0.00	0.00	16,190.00	15,314.32	5.41%
101.4410.42.4265 Mosquito Control	0.00	0.00	17,000.00	15,378.26	9.54%
101.4410.45.4560 Subsidy	0.00	0.00	3,500.00	3,500.00	0.00%
<b>Total Health Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>36,690.00</b>	<b>34,613.58</b>	<b>5.66%</b>
<b>Swimming Pool Expenditures</b>					
101.4511.41.4110 Salaries & Wages	0.00	0.00	30,400.00	30,511.02	(0.37%)
101.4511.41.4120 OASI	0.00	0.00	2,350.00	2,326.55	1.00%
101.4511.41.4130 SDRS	0.00	0.00	190.00	248.20	(30.63%)
101.4511.41.4140 Workers Compensation	0.00	0.00	700.00	812.51	(16.07%)
101.4511.41.4150 Health Insurance	0.00	0.00	1,900.00	404.77	78.70%
101.4511.42.4210 Insurance	0.00	0.00	150.00	1,583.00	(955.33%)
101.4511.42.4221 Testing Services	0.00	0.00	200.00	180.00	10.00%
101.4511.42.4230 Publishing	0.00	0.00	200.00	180.30	9.85%
101.4511.42.4250 Repairs & Maintenance	0.00	0.00	5,000.00	3,051.38	38.97%
101.4511.42.4260 Supplies & Materials	0.00	0.00	10,100.00	10,955.95	(8.47%)
101.4511.42.4264 Clothing	0.00	0.00	250.00	595.38	(138.15%)
101.4511.43.4340 Machinery & Equipment	0.00	0.00	20,000.00	19,586.05	2.07%
101.4511.45.4520 Merchandise for Resale	0.00	0.00	1,800.00	2,837.35	(57.63%)
<b>Total Swimming Pool Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>73,240.00</b>	<b>73,272.46</b>	<b>(0.04%)</b>
<b>Community &amp; Youth Involved Expenditures</b>					
101.4512.45.4560 Subsidy	0.00	0.00	18,000.00	18,000.00	0.00%
<b>Total Community &amp; Youth Involved Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00%</b>
<b>Parks Expenditures</b>					
101.4520.41.4110 Salaries & Wages	0.00	0.00	80,530.00	81,166.89	(0.79%)
101.4520.41.4120 OASI	0.00	0.00	6,160.00	5,921.01	3.88%
101.4520.41.4130 SDRS	0.00	0.00	4,075.00	3,865.87	5.13%
101.4520.41.4140 Workers Compensation	0.00	0.00	0.00	2,151.76	0.00%
101.4520.41.4150 Health Insurance	0.00	0.00	7,540.00	7,523.52	0.22%
101.4520.42.4210 Insurance	0.00	0.00	3,800.00	3,505.63	7.75%
101.4520.42.4220 Professional Fees	0.00	0.00	2,000.00	0.00	100.00%
101.4520.42.4225 Prison Labor	0.00	0.00	500.00	3,033.07	(506.61%)
101.4520.42.4240 Rentals	0.00	0.00	500.00	45.93	90.81%
101.4520.42.4250 Repairs & Maintenance	0.00	0.00	5,000.00	4,188.72	16.23%
101.4520.42.4251 Motor Fuel	0.00	0.00	3,000.00	2,493.74	16.88%
101.4520.42.4252 Vehicle Repair	0.00	0.00	1,500.00	4,087.59	(172.51%)
101.4520.42.4255 Crack Seal	0.00	0.00	0.00	10,192.00	0.00%
101.4520.42.4260 Supplies & Materials	0.00	0.00	15,000.00	29,621.49	(97.48%)
101.4520.42.4262 Flower, Bushes & Trees	0.00	0.00	5,000.00	1,801.07	63.98%
101.4520.42.4270 Travel & Conferences	0.00	0.00	100.00	90.00	10.00%
101.4520.42.4280 Utilities	0.00	0.00	3,200.00	4,768.13	(49.00%)
101.4520.42.4294 Dues & Fees	0.00	0.00	150.00	144.00	4.00%
101.4520.43.4310 Land	0.00	0.00	41,000.00	41,100.00	(0.24%)
101.4520.43.4330 Improve. Other Than Buildings	0.00	0.00	94,000.00	20,022.09	78.70%

**City of Fort Pierre**  
**Statement of Revenue and Expenditures**

*Revised Budget  
For General Fund (101)  
For the Fiscal Period 2006-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.4520.43.4340 Machinery & Equipment	0.00	0.00	6,600.00	30,985.40	(369.48%)
101.4520.45.4540 Grants to Other Entities	0.00	0.00	15,000.00	14,915.39	0.56%
<b>Total Parks Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>294,655.00</b>	<b>271,623.30</b>	<b>7.82%</b>
<b>Library Expenditures</b>					
101.4550.42.4294 Dues & Fees	0.00	0.00	4,978.00	4,977.50	0.01%
<b>Total Library Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,978.00</b>	<b>4,977.50</b>	<b>0.01%</b>
<b>Expo Building Expenditures</b>					
101.4560.42.4250 Repairs & Maintenance	0.00	5,312.96	0.00	5,312.96	0.00%
<b>Total Expo Building Expenditures</b>	<b>0.00</b>	<b>5,312.96</b>	<b>0.00</b>	<b>5,312.96</b>	<b>0.00%</b>
<b>Cultural Arts Expenditures</b>					
101.4570.45.4560 Subsidy	0.00	0.00	3,300.00	3,300.00	0.00%
<b>Total Cultural Arts Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00%</b>
<b>Museum Expenditures</b>					
101.4580.41.4110 Salaries & Wages	0.00	0.00	4,000.00	3,001.45	24.96%
101.4580.41.4120 OASI	0.00	0.00	310.00	229.63	25.93%
101.4580.41.4140 Workers Compensation	0.00	0.00	100.00	0.00	100.00%
101.4580.42.4210 Insurance	0.00	0.00	250.00	236.00	5.60%
101.4580.42.4250 Repairs & Maintenance	0.00	0.00	250.00	0.00	100.00%
101.4580.42.4260 Supplies & Materials	0.00	0.00	0.00	6.76	0.00%
101.4580.42.4280 Utilities	0.00	0.00	150.00	0.00	100.00%
<b>Total Museum Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,060.00</b>	<b>3,473.84</b>	<b>31.35%</b>
<b>Conservation &amp; Development Expenditures</b>					
101.4600.42.4220 Professional Fees	0.00	0.00	0.00	(250.00)	0.00%
101.4600.42.4260 Supplies & Materials	0.00	0.00	0.00	274.00	0.00%
101.4600.45.4560 Subsidy	0.00	0.00	500.00	500.00	0.00%
<b>Total Conservation &amp; Development Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>524.00</b>	<b>(4.80%)</b>
<b>Teton Island Addition Expenditures</b>					
101.4610.42.4220 Professional Fees	0.00	0.00	15,700.00	12,696.00	19.13%
101.4610.42.4260 Supplies & Materials	0.00	0.00	0.00	706.00	0.00%
101.4610.42.4294 Dues & Fees	0.00	0.00	0.00	2,228.00	0.00%
101.4610.43.4330 Improve. Other Than Buildings	0.00	63,148.59	0.00	63,148.59	0.00%
<b>Total Teton Island Addition Expenditures</b>	<b>0.00</b>	<b>63,148.59</b>	<b>15,700.00</b>	<b>78,778.59</b>	<b>(401.77%)</b>
<b>Debt Service Expenditures</b>					
101.4700.44.4410 Principal	0.00	0.00	56,284.00	75,511.69	(34.16%)
101.4700.44.4411 Principal - Lease	0.00	(1,291.74)	17,161.00	17,161.42	0.00%
101.4700.44.4420 Interest	0.00	0.00	53,378.00	57,263.29	(7.28%)
101.4700.44.4421 Interest - Lease	0.00	(395.36)	2,892.00	2,891.72	0.01%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>(1,687.10)</b>	<b>129,715.00</b>	<b>152,828.12</b>	<b>(17.82%)</b>
<b>Total General Fund Expenditures</b>	<b>0.00 \$</b>	<b>66,774.45 \$</b>	<b>2,513,758.00 \$</b>	<b>2,605,670.88 \$</b>	<b>(3.66%)</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>0.00 \$</b>	<b>52,644.38 \$</b>	<b>(229,950.00) \$</b>	<b>361,203.67 \$</b>	<b>257.08%</b>

**City of Fort Pierre**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For BBB Sales & Use Tax (211)*  
*For the Fiscal Period 2006-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
211.0000.31.3130 Sales & Use	0.00 \$	8,759.90 \$	55,400.00 \$	60,603.77 \$	(9.39%)
<b>Total Revenues</b>	<b>0.00</b>	<b>8,759.90</b>	<b>55,400.00</b>	<b>60,603.77</b>	<b>(9.39%)</b>
<b>Total BBB Sales &amp; Use Tax Revenues</b>	<b>0.00 \$</b>	<b>8,759.90 \$</b>	<b>55,400.00 \$</b>	<b>60,603.77 \$</b>	<b>(9.39%)</b>
<b>Expenditures</b>					
<b>Conservation &amp; Development Expenditures</b>					
211.4600.42.4260 Supplies & Materials	0.00 \$	0.00 \$	0.00 \$	3,696.00 \$	0.00%
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	37,617.00	33,917.00	9.84%
211.4600.45.4564 Wakpa Sica Historical Society	0.00	0.00	3,000.00	4,250.00	(41.67%)
211.4600.45.4566 Fourth of July Celebration	0.00	0.00	8,700.00	8,700.00	0.00%
<b>Total Conservation &amp; Development Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>54,317.00</b>	<b>55,563.00</b>	<b>(2.29%)</b>
<b>Total BBB Sales &amp; Use Tax Expenditures</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>54,317.00 \$</b>	<b>55,563.00 \$</b>	<b>(2.29%)</b>
<b>BBB Sales &amp; Use Tax Excess of Revenues Over</b>	<b>0.00 \$</b>	<b>8,759.90 \$</b>	<b>1,083.00 \$</b>	<b>5,040.77 \$</b>	<b>(365.45%)</b>

**City of Fort Pierre**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For 2nd Percent Sales & Use Tax (212)*  
*For the Fiscal Period 2006-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
212.0000.31.3130 Sales & Use	0.00 \$	0.00 \$	0.00 \$	1,822.54 \$	0.00%
212.0000.36.3633 Spec. Assess. - Principal	0.00	0.00	0.00	1,237.93	0.00%
212.0000.36.3634 Spec. Assess. - Interest	0.00	0.00	0.00	637.96	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,698.43</b>	<b>0.00%</b>
<b>Total 2nd Percent Sales &amp; Use Tax Revenues</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>3,698.43 \$</b>	<b>0.00%</b>
<b>2nd Percent Sales &amp; Use Tax Excess of Revenues Over</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>3,698.43 \$</b>	<b>0.00%</b>

**City of Fort Pierre**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Construction, Relocation, and Alteration of Facili (510)**  
**For the Fiscal Period 2006-13 Month Thirteen**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
510.0000.33.3320 US Corps of Engineers	0.00 \$	0.00 \$	450,000.00 \$	554,938.67 \$	(23.32%)
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>554,938.67</b>	<b>(23.32%)</b>
<b>Total Construction, Relocation, and Alteration of Facili</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>450,000.00 \$</b>	<b>554,938.67 \$</b>	<b>(23.32%)</b>
<b>Expenditures</b>					
<b>Sanitary Sewer Expenditures</b>					
510.4320.42.4220 Professional Fees	0.00 \$	0.00 \$	0.00 \$	42,408.62 \$	0.00%
510.4320.43.4330 Improve. Other Than Buildings	0.00	0.00	450,000.00	440,444.85	2.12%
<b>Total Sanitary Sewer Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>482,853.47</b>	<b>(7.30%)</b>
<b>Electric Distribution Expenditures</b>					
510.4340.42.4220 Professional Fees	0.00	0.00	0.00	481.00	0.00%
510.4340.42.4260 Supplies & Materials	0.00	0.00	0.00	52,008.18	0.00%
<b>Total Electric Distribution Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,489.18</b>	<b>0.00%</b>
<b>Total Construction, Relocation, and Alteration of Facili</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>450,000.00 \$</b>	<b>535,342.65 \$</b>	<b>(18.97%)</b>
<b>Construction, Relocation, and Alteration of Facili Excess of</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>19,596.02 \$</b>	<b>0.00%</b>

**City of Fort Pierre**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For Stanley Townsite / Vintage Square (511)*  
*For the Fiscal Period 2006-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
511.0000.36.3610 Interest on Investments	0.00 \$	0.00 \$	0.00 \$	18,025.69 \$	0.00%
511.0000.36.3670 Contributions & Donations From	0.00	0.00	0.00	250,000.00	0.00%
511.0000.39.3920 Bond Proceeds	0.00	0.00	1,865,000.00	1,474,375.00	20.95%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,865,000.00</b>	<b>1,742,400.69</b>	<b>6.57%</b>
<b>Total Stanley Townsite / Vintage Square Revenues</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>1,865,000.00 \$</b>	<b>1,742,400.69 \$</b>	<b>6.57%</b>
<b>Expenditures</b>					
<b>Storm Sewer Improvements Expenditures</b>					
511.4315.43.4330 Improve. Other Than Buildings	0.00 \$	0.00 \$	40,000.00 \$	0.00 \$	100.00%
<b>Total Storm Sewer Improvements Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Vintage Square Development Expenditures</b>					
511.4318.42.4220 Professional Fees	0.00	0.00	0.00	94,416.25	0.00%
511.4318.42.4260 Supplies & Materials	0.00	0.00	0.00	285.40	0.00%
511.4318.43.4330 Improve. Other Than Buildings	0.00	0.00	1,035,000.00	917,457.99	11.36%
<b>Total Vintage Square Development Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035,000.00</b>	<b>1,012,159.64</b>	<b>2.21%</b>
<b>Rousseau Ave. Roadway Development Expenditures</b>					
511.4319.42.4220 Professional Fees	0.00	0.00	0.00	73,224.64	0.00%
511.4319.43.4330 Improve. Other Than Buildings	0.00	0.00	580,000.00	496,395.88	14.41%
<b>Total Rousseau Ave. Roadway Development</b>	<b>0.00</b>	<b>0.00</b>	<b>580,000.00</b>	<b>569,620.52</b>	<b>1.79%</b>
<b>Sanitary Sewer Expenditures</b>					
511.4320.42.4220 Professional Fees	0.00	0.00	25,000.00	23,472.50	6.11%
511.4320.43.4330 Improve. Other Than Buildings	0.00	0.00	185,000.00	180,303.26	2.54%
<b>Total Sanitary Sewer Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>203,775.76</b>	<b>2.96%</b>
<b>Total Stanley Townsite / Vintage Square Expenditures</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>1,865,000.00 \$</b>	<b>1,785,555.92 \$</b>	<b>4.26%</b>
<b>Stanley Townsite / Vintage Square Excess of Revenues Over</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>(43,155.23) \$</b>	<b>0.00%</b>

**City of Fort Pierre**  
**Statement of Revenue and Expenditures**

*Revised Budget  
For Water (602)  
For the Fiscal Period 2006-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
602.0000.36.3610 Interest on Investments	0.00 \$	0.00 \$	2,500.00 \$	0.00 \$	100.00%
602.0000.36.3633 Spec. Assess. - Principal	0.00	0.00	0.00	27,600.29	0.00%
602.0000.36.3634 Spec. Assess. - Interest	0.00	0.00	0.00	125.44	0.00%
602.0000.38.3811 Metered Sales	0.00	0.00	224,275.00	231,730.53	(3.32%)
602.0000.38.3812 Penalties	0.00	0.00	2,080.00	1,778.36	14.50%
602.0000.38.3813 Sales of Supplies & Materials	0.00	0.00	0.00	2,697.22	0.00%
602.0000.38.3816 Reconnect Fees	0.00	0.00	200.00	190.00	5.00%
602.0000.38.3817 Non-Refundable Connection Fee	0.00	0.00	500.00	455.00	9.00%
602.0000.38.3818 Tap & Connections	0.00	0.00	2,000.00	2,939.93	(47.00%)
602.0000.38.3819 Other Enterprise Revenue	0.00	0.00	0.00	(16.26)	0.00%
602.0000.39.3917 Capital Contributions	0.00	555,196.65	0.00	555,196.65	0.00%
602.0000.39.3930 Sale of Fixed Assets	0.00	0.00	2,500.00	0.00	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>555,196.65</b>	<b>234,055.00</b>	<b>822,697.16</b>	<b>(251.50%)</b>
<b>Total Water Revenues</b>	<b>0.00 \$</b>	<b>555,196.65 \$</b>	<b>234,055.00 \$</b>	<b>822,697.16 \$</b>	<b>(251.50%)</b>
<b>Expenditures</b>					
<b>Water Expenditures</b>					
602.4330.41.4110 Salaries & Wages	0.00 \$	0.00 \$	85,555.00 \$	86,439.63 \$	(1.03%)
602.4330.41.4120 OASI	0.00	0.00	6,545.00	6,377.52	2.56%
602.4330.41.4130 SDRS	0.00	0.00	5,135.00	5,024.88	2.14%
602.4330.41.4140 Workers Compensation	0.00	0.00	1,250.00	1,368.14	(9.45%)
602.4330.41.4150 Health Insurance	0.00	0.00	8,115.00	7,182.41	11.49%
602.4330.42.4210 Insurance	0.00	0.00	4,000.00	2,491.88	37.70%
602.4330.42.4220 Professional Fees	0.00	0.00	1,500.00	313.84	79.08%
602.4330.42.4221 Testing Services	0.00	0.00	1,800.00	542.00	69.89%
602.4330.42.4222 Shipping Charges	0.00	0.00	0.00	8.42	0.00%
602.4330.42.4230 Publishing	0.00	0.00	160.00	292.94	(83.09%)
602.4330.42.4250 Repairs & Maintenance	0.00	0.00	1,030.00	2,882.04	(179.81%)
602.4330.42.4251 Motor Fuel	0.00	0.00	3,200.00	4,091.54	(27.86%)
602.4330.42.4252 Vehicle Repair	0.00	0.00	2,500.00	2,547.27	(1.89%)
602.4330.42.4260 Supplies & Materials	0.00	0.00	25,000.00	32,104.33	(28.42%)
602.4330.42.4270 Travel & Conferences	0.00	0.00	500.00	246.70	50.66%
602.4330.42.4271 Training	0.00	0.00	2,000.00	49.47	97.53%
602.4330.42.4280 Utilities	0.00	0.00	19,200.00	23,633.59	(23.09%)
602.4330.42.4291 Administrative Fee	0.00	0.00	12,040.00	8,845.21	26.53%
602.4330.42.4292 Public Works Fee	0.00	0.00	2,255.00	2,769.25	(22.80%)
602.4330.42.4293 Shop Fee	0.00	0.00	7,875.00	2,455.71	68.82%
602.4330.42.4294 Dues & Fees	0.00	0.00	2,850.00	2,685.00	5.79%
602.4330.43.4340 Machinery & Equipment	0.00	(6,575.63)	6,600.00	0.00	100.00%
602.4330.44.4410 Principal	0.00	(40,780.69)	31,550.00	0.00	100.00%
602.4330.44.4420 Interest	0.00	(4.99)	2,810.00	4,689.21	(66.88%)
602.4330.45.4570 Depreciation	0.00	92,772.84	0.00	92,772.84	0.00%
<b>Total Water Expenditures</b>	<b>0.00</b>	<b>45,411.53</b>	<b>233,470.00</b>	<b>289,813.82</b>	<b>(24.13%)</b>
<b>Total Water Expenditures</b>	<b>0.00 \$</b>	<b>45,411.53 \$</b>	<b>233,470.00 \$</b>	<b>289,813.82 \$</b>	<b>(24.13%)</b>

**City of Fort Pierre**  
**Statement of Revenue and Expenditures**

*Revised Budget  
For Water (602)*

*For the Fiscal Period 2006-13 Month Thirteen*

<b>Account Number</b>	<b>Current Budget</b>	<b>Current Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget %</b>
Water Excess of Revenues Over Expenditures	0.00 \$	509,785.12 \$	585.00 \$	532,883.34	\$(90991.17%)

**City of Fort Pierre**  
**Statement of Revenue and Expenditures**

*Revised Budget  
For Electric (603)  
For the Fiscal Period 2006-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
603.0000.36.3620 Rentals	0.00 \$	0.00 \$	0.00 \$	176.32 \$	0.00%
603.0000.36.3690 Misc. Revenue	0.00	0.00	0.00	500.00	0.00%
603.0000.38.3811 Metered Sales	0.00	0.00	1,180,341.00	1,196,270.49	(1.35%)
603.0000.38.3812 Penalties	0.00	0.00	7,880.00	8,453.42	(7.28%)
603.0000.38.3813 Sales of Supplies & Materials	0.00	0.00	0.00	112,345.28	0.00%
603.0000.38.3816 Reconnect Fees	0.00	0.00	2,300.00	7,711.69	(235.29%)
603.0000.38.3817 Non-Refundable Connection Fee	0.00	0.00	2,000.00	4,100.74	(105.04%)
603.0000.38.3819 Other Enterprise Revenue	0.00	0.00	0.00	1,350.70	0.00%
603.0000.38.3820 Cash Short/Over	0.00	0.00	0.00	(20.77)	0.00%
603.0000.38.3829 NSF Check Fees	0.00	0.00	1,000.00	870.00	13.00%
603.0000.39.3940 Compensation for Loss/Damage to	0.00	0.00	2,000.00	90.00	95.50%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195,521.00</b>	<b>1,331,847.87</b>	<b>(11.40%)</b>
<b>Generation Station Revenues</b>					
603.3821.36.3610 Interest on Investments	0.00	0.00	12,000.00	15,935.39	(32.79%)
603.3821.38.3810 Electric Surcharge Metered Sales	0.00	0.00	147,150.00	150,344.51	(2.17%)
603.3821.38.3822 MRES Capacity Payments	0.00	13,800.00	165,600.00	166,520.06	(0.56%)
603.3821.38.3823 MRES Fuel Payments	0.00	0.00	6,025.00	0.00	100.00%
<b>Total Generation Station Revenues</b>	<b>0.00</b>	<b>13,800.00</b>	<b>330,775.00</b>	<b>332,799.96</b>	<b>(0.61%)</b>
<b>Total Electric Revenues</b>	<b>0.00 \$</b>	<b>13,800.00 \$</b>	<b>1,526,296.00 \$</b>	<b>1,664,647.83 \$</b>	<b>(9.06%)</b>
<b>Expenditures</b>					
<b>Electric Distribution Expenditures</b>					
603.4340.41.4110 Salaries & Wages	0.00 \$	(7,620.00) \$	286,640.00 \$	226,734.14 \$	20.90%
603.4340.41.4120 OASI	0.00	0.00	21,930.00	16,816.54	23.32%
603.4340.41.4130 SDRS	0.00	0.00	16,815.00	13,738.05	18.30%
603.4340.41.4140 Workers Compensation	0.00	0.00	3,550.00	4,409.92	(24.22%)
603.4340.41.4150 Health Insurance	0.00	0.00	21,300.00	16,455.94	22.74%
603.4340.42.4210 Insurance	0.00	0.00	8,600.00	17,098.25	(98.82%)
603.4340.42.4220 Professional Fees	0.00	0.00	0.00	824.83	0.00%
603.4340.42.4221 Testing Services	0.00	0.00	515.00	162.97	68.36%
603.4340.42.4222 Shipping Charge	0.00	0.00	206.00	22.20	89.22%
603.4340.42.4230 Publishing	0.00	0.00	103.00	684.04	(564.12%)
603.4340.42.4240 Rentals	0.00	0.00	0.00	160.00	0.00%
603.4340.42.4250 Repairs & Maintenance	0.00	0.00	5,000.00	12,603.72	(152.07%)
603.4340.42.4251 Motor Fuel	0.00	0.00	9,500.00	9,362.56	1.45%
603.4340.42.4252 Vehicle Repair	0.00	0.00	2,500.00	5,236.24	(109.45%)
603.4340.42.4260 Supplies & Materials	0.00	(127,387.22)	75,000.00	76,882.10	(2.51%)
603.4340.42.4270 Travel & Conferences	0.00	0.00	700.00	440.01	37.14%
603.4340.42.4271 Training	0.00	0.00	500.00	1,725.00	(245.00%)
603.4340.42.4280 Utilities	0.00	0.00	1,030.00	1,663.58	(61.51%)
603.4340.42.4281 Cellular Telephone	0.00	0.00	515.00	872.33	(69.38%)
603.4340.42.4291 Administrative Fee	0.00	0.00	12,040.00	8,845.25	26.53%
603.4340.42.4292 Public Works Fee	0.00	0.00	2,255.00	2,769.25	(22.80%)
603.4340.42.4293 Shop Fee	0.00	0.00	7,875.00	2,455.71	68.82%

**City of Fort Pierre**  
**Statement of Revenue and Expenditures**

*Revised Budget  
For Electric (603)  
For the Fiscal Period 2006-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
603.4340.42.4294 Dues & Fees	0.00	0.00	3,090.00	1,918.32	37.92%
603.4340.43.4330 Improve. Other Than Buildings	0.00	(5,100.92)	0.00	0.00	0.00%
603.4340.43.4340 Machinery & Equipment	0.00	(23,693.40)	14,600.00	0.00	100.00%
603.4340.43.4359 Simmons Substation	0.00	0.00	10,500.00	0.00	100.00%
603.4340.44.4411 Principal - Lease	0.00	(12,463.70)	8,660.00	0.00	100.00%
603.4340.44.4421 Interest - Lease	0.00	395.35	1,460.00	2,505.14	(71.58%)
603.4340.45.4521 WAPA	0.00	0.00	260,550.00	260,798.93	(0.10%)
603.4340.45.4522 Missouri River Energy Service	0.00	0.00	441,525.00	449,606.23	(1.83%)
603.4340.45.4523 Missouri River Energy Ser. Dues	0.00	0.00	1,800.00	1,811.36	(0.63%)
603.4340.45.4570 Depreciation	0.00	112,711.76	0.00	112,711.76	0.00%
<b>Total Electric Distribution Expenditures</b>	<b>0.00</b>	<b>(63,158.13)</b>	<b>1,218,759.00</b>	<b>1,249,314.37</b>	<b>(2.51%)</b>
<b>Electric Generation Station Expenditures</b>					
603.4341.41.4110 Salaries & Wages	0.00	0.00	0.00	252.68	0.00%
603.4341.42.4210 Insurance	0.00	0.00	16,200.00	14,494.75	10.53%
603.4341.42.4250 Repairs & Maintenance	0.00	0.00	1,000.00	433.56	56.64%
603.4341.42.4251 Motor Fuel	0.00	0.00	12,000.00	15,560.64	(29.67%)
603.4341.42.4260 Supplies & Materials	0.00	0.00	2,000.00	281.66	85.92%
603.4341.42.4280 Utilities	0.00	0.00	9,000.00	10,805.14	(20.06%)
603.4341.42.4294 Dues & Fees	0.00	0.00	250.00	134.84	46.06%
603.4341.42.4295 Bank Charges & Fees	0.00	0.00	1,500.00	1,500.00	0.00%
603.4341.44.4420 Interest - Bonds	0.00	0.00	135,587.00	135,587.50	0.00%
603.4341.45.4570 Depreciation	0.00	35,457.53	0.00	35,457.53	0.00%
<b>Total Electric Generation Station Expenditures</b>	<b>0.00</b>	<b>35,457.53</b>	<b>177,537.00</b>	<b>214,508.30</b>	<b>(20.82%)</b>
<b>Total Electric Expenditures</b>	<b>0.00</b>	<b>\$ (27,700.60)</b>	<b>\$ 1,396,296.00</b>	<b>\$ 1,463,822.67</b>	<b>\$ (4.84%)</b>
<b>Electric Excess of Revenues Over Expenditures</b>	<b>0.00</b>	<b>\$ 171,500.60</b>	<b>\$ 0.00</b>	<b>\$ 200,825.16</b>	<b>\$ 0.00%</b>

**City of Fort Pierre**  
**Statement of Revenue and Expenditures**

*Revised Budget  
For Sanitary Sewer (604)  
For the Fiscal Period 2006-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
604.0000.33.3349 Other State Grant	0.00 \$	0.00 \$	0.00 \$	14,400.57 \$	0.00%
604.0000.36.3610 Interest on Investments	0.00	0.00	1,000.00	0.00	100.00%
604.0000.36.3690 Misc. Revenue	0.00	0.00	0.00	270.00	0.00%
604.0000.38.3811 Metered Sales	0.00	0.00	255,231.00	252,610.07	1.03%
604.0000.38.3812 Penalties	0.00	0.00	2,100.00	2,343.53	(11.60%)
604.0000.38.3813 Sales of Supplies & Materials	0.00	0.00	0.00	1,140.00	0.00%
604.0000.38.3818 Tap & Connections	0.00	0.00	3,000.00	2,750.00	8.33%
604.0000.39.3917 Capital Contributions	0.00	1,118,237.32	0.00	1,118,237.32	0.00%
604.0000.39.3920 Bond Proceeds	0.00	(34,247.00)	0.00	0.00	0.00%
604.0000.39.3930 Sale of Fixed Assets	0.00	(1,081.00)	2,500.00	6,594.68	(163.79%)
<b>Total Revenues</b>	<b>0.00</b>	<b>1,082,909.32</b>	<b>263,831.00</b>	<b>1,398,346.17</b>	<b>(430.02%)</b>
<b>Total Sanitary Sewer Revenues</b>	<b>0.00 \$</b>	<b>\$ 1,082,909.32</b>	<b>\$ 263,831.00</b>	<b>\$ 1,398,346.17</b>	<b>\$ (430.02%)</b>
<b>Expenditures</b>					
<b>Sanitary Sewer Expenditures</b>					
604.4320.41.4110 Salaries & Wages	0.00 \$	0.00 \$	78,310.00 \$	87,270.17 \$	(11.44%)
604.4320.41.4120 OASI	0.00	0.00	5,990.00	6,473.09	(8.06%)
604.4320.41.4130 SDRS	0.00	0.00	4,700.00	5,114.29	(8.81%)
604.4320.41.4140 Workers Compensation	0.00	0.00	1,100.00	1,127.39	(2.49%)
604.4320.41.4150 Health Insurance	0.00	0.00	7,395.00	7,152.51	3.28%
604.4320.42.4210 Insurance	0.00	0.00	3,900.00	2,607.38	33.14%
604.4320.42.4220 Professional Fees	0.00	0.00	1,000.00	10.33	98.97%
604.4320.42.4221 Testing Services	0.00	0.00	2,000.00	769.00	61.55%
604.4320.42.4222 Shipping Charges	0.00	0.00	0.00	4.38	0.00%
604.4320.42.4230 Publishing	0.00	0.00	0.00	19.44	0.00%
604.4320.42.4250 Repairs & Maintenance	0.00	0.00	5,500.00	10,684.12	(94.26%)
604.4320.42.4251 Motor Fuel	0.00	0.00	1,000.00	1,071.99	(7.20%)
604.4320.42.4252 Vehicle Repair	0.00	0.00	750.00	1,666.06	(122.14%)
604.4320.42.4260 Supplies & Materials	0.00	0.00	9,000.00	6,457.48	28.25%
604.4320.42.4270 Travel & Conferences	0.00	0.00	500.00	148.14	70.37%
604.4320.42.4271 Training	0.00	0.00	2,000.00	0.00	100.00%
604.4320.42.4280 Utilities	0.00	0.00	9,500.00	9,195.26	3.21%
604.4320.42.4291 Administrative Fee	0.00	0.00	12,040.00	8,845.21	26.53%
604.4320.42.4292 Public Works Fee	0.00	0.00	2,255.00	2,769.25	(22.80%)
604.4320.42.4293 Shop Fee	0.00	0.00	7,875.00	2,455.66	68.82%
604.4320.42.4294 Dues & Fees	0.00	0.00	1,500.00	1,536.00	(2.40%)
604.4320.43.4340 Machinery & Equipment	0.00	(9,201.90)	6,600.00	0.00	100.00%
604.4320.44.4410 Principal	0.00	(34,647.50)	26,200.00	0.00	100.00%
604.4320.44.4411 Principal - Lease	0.00	0.00	29,584.00	0.00	100.00%
604.4320.44.4420 Interest	0.00	724.30	13,476.00	28,146.17	(108.86%)
604.4320.45.4570 Depreciation	0.00	213,387.94	0.00	213,387.94	0.00%
<b>Total Sanitary Sewer Expenditures</b>	<b>0.00</b>	<b>170,262.84</b>	<b>232,175.00</b>	<b>396,911.26</b>	<b>(70.95%)</b>
<b>Total Sanitary Sewer Expenditures</b>	<b>0.00 \$</b>	<b>\$ 170,262.84</b>	<b>\$ 232,175.00</b>	<b>\$ 396,911.26</b>	<b>\$ (70.95%)</b>

**City of Fort Pierre**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For Sanitary Sewer (604)*  
*For the Fiscal Period 2006-13 Month Thirteen*

<b>Account Number</b>	<b>Current Budget</b>	<b>Current Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget %</b>
Sanitary Sewer Excess of Revenues Over Expenditures	0.00 \$	912,646.48 \$	31,656.00 \$	1,001,434.91	\$(3063.49%)

**City of Fort Pierre**  
**Statement of Revenue and Expenditures**

*Revised Budget  
For Cemetery (701)  
For the Fiscal Period 2006-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Cemetery Revenues</b>					
701.3480.36.3610 Interest on Investments	0.00 \$	0.00 \$	0.00 \$	1,094.97 \$	0.00%
701.3480.36.3670 Contributions & Donations From	0.00	0.00	0.00	100.00	0.00%
<b>Total Cemetery Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194.97</b>	<b>0.00%</b>
<b>Total Cemetery Revenues</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>1,194.97 \$</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Cemetery Expenditures</b>					
701.4370.42.4260 Supplies & Materials	0.00 \$	0.00 \$	0.00 \$	2,232.15 \$	0.00%
<b>Total Cemetery Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,232.15</b>	<b>0.00%</b>
<b>Total Cemetery Expenditures</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>2,232.15 \$</b>	<b>0.00%</b>
<b>Cemetery Excess of Revenues Over Expenditures</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>(1,037.18) \$</b>	<b>0.00%</b>

**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 2006-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
751.0000.39.3633 Spec. Assess. - Principal	0.00 \$	0.00 \$	0.00 \$	(2,517.95) \$	0.00%
751.0000.39.3634 Spec. Assess. - Interest	0.00	0.00	0.00	(236.27)	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,754.22)</b>	<b>0.00%</b>
<b>Total 5th/2nd Ave. Curb and Gutter Special Assess</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>(2,754.22) \$</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Debt Service Expenditures</b>					
751.4700.44.4410 Principal	0.00 \$	0.00 \$	0.00 \$	1,435.13 \$	0.00%
751.4700.44.4420 Interest	0.00	0.00	0.00	31.21	0.00%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,466.34</b>	<b>0.00%</b>
<b>Total 5th/2nd Ave. Curb and Gutter Special Assess</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>1,466.34 \$</b>	<b>0.00%</b>
<b>5th/2nd Ave. Curb and Gutter Special Assess Excess of</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>(4,220.56) \$</b>	<b>0.00%</b>

**City of Fort Pierre**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2006-13 Month Thirteen*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	0.00	\$ 1,780,084.70	\$ 6,678,390.00	\$ 9,212,648.02	\$ (37.95%)
Total Expenditures	0.00	\$ 124,748.22	\$ 6,875,016.00	\$ 7,136,378.69	\$ (3.80%)
Total Excess of Revenues Over Expenditures	0.00	\$ 1,655,336.48	\$ (196,626.00)	\$ 2,076,269.33	