



## ***MEMORANDUM***

April 29, 2015

**TO:** Ray Gosack, City Administrator

**FROM :** Kara Bushkuhl, Director of Finance

**SUBJECT:** First Quarter Financial Report

Attached is a copy of the unaudited financial report for the four operating funds for the period ended March 31, 2015. The actual revenues, expenditures/expenses and encumbrances are compared to the 2015 Budget for the General Fund, Street Maintenance Fund, Water and Sewer Operating Fund and Sanitation Operating Fund. A revenue comparison for each of these four funds is presented to provide more detail information. The distribution of expenditures/expenses and encumbrances is presented at actual, 2015 Budget plus 2014 encumbrances and 2015 Adopted Budget. Detail statements of expenditures/expenses and encumbrances for each operating program are also included in the report.

A brief synopsis of the status of each of the four funds is as follows:

### **General Fund**

#### **Revenues:**

The general state turnback is currently at 14.7% of budgeted revenue due to the timing of allocations from the state. The city receives its largest monthly amount in July each year. The federally funded airport security, and transit funding have not been received for the first quarter. Reimbursements are expected to meet expectations.

This report reflects cash receipts for franchise fees and sales tax revenue. Franchise fees for the first quarter are due April 30, 2015. Therefore, only small franchise payments are reflected on this report. The total franchise fees received to date is \$943,103 or 13.9% of budget. The actual county sales tax revenues for the first three months of 2015 totals \$4,014,163 or 25.8% of budget. This is approximately \$149,000 more than expected for the first quarter.

### **General Fund continued**

The 1/4% sales tax for fire and parks received for the first three months totals \$1,309,207 or 26.4% of budget. This is approximately \$75,000 more than anticipated for the first quarter.

All other revenue sources are in line with the budget through the first quarter.

#### **Expenditures:**

Expenditures are in line for the first quarter. Total expenditures through the first quarter are 20.9% of the total budget.

### **Street Maintenance Fund**

#### **Revenues:**

The gasoline tax turnback and the highway sales tax turnback are currently reflected at 16.4% and 17.1% respectively, of estimated revenues for the year. The receipts for these revenues are higher from May through October of each year.

The FEMA reimbursement of \$100,742 is from the December 2013 ice storm. Actual expenditures were incurred during 2014. However, the remainder of the federal reimbursement was not received until 2015.

#### **Expenditures:**

Expenditures are within budget expectations for the first quarter except for non-departmental spending. Approximately one-half of the replacement equipment from the sinking fund is on order as of the first quarter.

### **Water and Sewer Operating Fund**

#### **Revenues:**

The water and sewer service charges for the first quarter are on target with the estimated budget. Water usage for the first three months of 2015 is 2.53% above last year.

#### **Expenses:**

Expenses are within budget estimates for the first quarter.

## **Sanitation Operating Fund**

### **Revenues:**

Revenues for the first quarter are meeting budget estimates for the service charges and fees. The FEMA reimbursement of \$118,977 is from the December 2013 ice storm. Actual expenses were incurred during 2014. However, the remainder of the federal reimbursement was not received until 2015.

### **Expenses:**

Expenses are within the projected budget level for the first quarter.

If you have any questions or require more information, please let me know.

FINANCIAL REPORT  
CITY OF FORT SMITH, ARKANSAS

OPERATING FUNDS

FOR THE THREE MONTHS ENDED

MARCH 31, 2015

Sandy Sanders  
Mayor

BOARD OF DIRECTORS

Keith Lau - Ward One  
Andre' Good - Ward Two  
Mike Lorenz-Ward Three  
George Catsavis - Ward Four  
Tracy Pennartz - At Large  
Kevin Settle - At Large  
Don Hutchings - At Large

Ray Gosack  
City Administrator

Kara Bushkuhl  
Director of Finance

CITY OF FORT SMITH, ARKANSAS

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City of Fort Smith, Arkansas

**Consolidated Fund Summary-  
Statement of Revenues, Expenditures/Expenses and Encumbrances  
and Change in Fund Balance/Working Capital - Operating Funds  
Actual and Amended Budget - Unaudited  
For the Three Months Ended March 31, 2015**

	<u>ACTUAL</u>	<u>2015 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 1,268,793	\$ 8,814,520	14.4%
Taxes & Assessments	3,946,113	36,442,958	10.8%
Court Fines & Forfeitures	613,142	2,225,000	27.6%
Licenses & Permits	300,543	1,627,400	18.5%
Service Charges & Fees	12,123,917	51,100,743	23.7%
Miscellaneous	500,075	1,233,869	40.5%
Transfers	745,903	2,991,310	24.9%
<b>Total Revenues</b>	<u>\$ 19,498,486</u>	<u>\$ 104,435,800</u>	18.7%
<b>Expenditures/Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 692,234	\$ 3,580,106	19.3%
Management Services	1,478,168	6,963,991	21.2%
Development Services	649,964	3,231,491	20.1%
Police Services	3,514,741	16,452,008	21.4%
Fire Services	2,959,527	13,901,948	21.3%
Operation Services	14,065,763	63,722,993	22.1%
Non-Departmental	1,979,437	6,342,118	31.2%
<b>Total Expenditures/Expenses and Encumbrances</b>	<u>\$ 25,339,834</u>	<u>\$ 114,194,655</u>	22.2%
<b>Excess Revenues Over (Under)</b>			
Expenditures/Expenses and Encumbrances to (from) Fund Balance/Working Capital	\$ (5,841,349)	\$ (9,758,855)	
<b>Beginning Fund Balance/Working Capital</b>			
January 1, 2015	<u>20,917,858</u>	<u>19,813,793</u>	
<b>Ending Fund Balance/Working Capital</b>			
March 31, 2015	<u>\$ 15,076,509</u>	<u>\$ 10,054,938</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenditures and Encumbrances  
and Change in Fund Balance - General Fund  
Actual and Amended Budget - Unaudited  
For the Three Months Ended March 31, 2015**

	<u>ACTUAL</u>	<u>2015 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 238,453	\$ 3,202,314	7.4%
Taxes & Assessments	3,860,284	34,345,838	11.2%
Court Fines & Forfeitures	613,142	2,225,000	27.6%
Licenses & Permits	269,373	1,462,400	18.4%
Service Charges & Fees	161,745	663,623	24.4%
Miscellaneous	352,570	1,076,069	32.8%
Transfers	745,903	2,991,310	24.9%
	<u>\$ 6,241,469</u>	<u>\$ 45,966,554</u>	13.6%
<b>Expenditures and Encumbrances</b>			
Policy & Administration Services	\$ 545,286	\$ 2,826,206	19.3%
Management Services	598,101	2,798,905	21.4%
Development Services	577,944	2,876,230	20.1%
Police Services	3,514,741	16,452,008	21.4%
Fire Services	2,959,527	13,901,948	21.3%
Operation Services	1,775,295	10,388,431	17.1%
Non-Departmental	801,244	2,396,860	33.4%
	<u>\$ 10,772,139</u>	<u>\$ 51,640,587</u>	20.9%
<b>Excess Revenues Over (Under)</b>			
Expenditures and Encumbrances to (from) Fund Balance	\$ (4,530,670)	\$ (5,674,033)	
<b>Beginning Fund Balance, January 1, 2015</b>	<u>10,271,591</u>	<u>9,137,477</u>	
<b>Ending Fund Balance, March 31, 2015</b>	<u>\$ 5,740,921</u>	<u>\$ 3,463,444</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenditures and Encumbrances  
and Change in Fund Balance - Street Maintenance Fund  
Actual and Amended Budget - Unaudited  
For the Three Months Ended March 31, 2015**

	<u>ACTUAL</u>	<u>2015 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 1,030,340	\$ 5,612,206	18.4%
Taxes & Assessments	85,829	2,097,120	4.1%
License & Permits	31,170	165,000	18.9%
Miscellaneous	2,247	8,500	26.4%
Total Revenues	<u>\$ 1,149,585</u>	<u>\$ 7,882,826</u>	14.6%
<b>Expenditures and Encumbrances</b>			
Policy & Administration Services	\$ 27,775	\$ 160,118	17.3%
Management Services	92,711	437,235	21.2%
Development Services	16,251	79,806	20.4%
Operation Services	1,391,672	6,682,417	20.8%
Non-Departmental	361,599	621,502	58.2%
Total Expenditures and Encumbrances	<u>\$ 1,890,008</u>	<u>\$ 7,981,078</u>	23.7%
<b>Excess Revenues Over (Under)</b>			
Expenditures and Encumbrances to (from) Fund Balance	\$ (740,425)	\$ (98,252)	
<b>Beginning Fund Balance, January 1, 2015</b>	<u>1,612,663</u>	<u>1,584,393</u>	
<b>Ending Fund Balance, March 31, 2015</b>	<u>\$ 872,239</u>	<u>\$ 1,486,141</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenses and Encumbrances  
and Change in Working Capital - Water and Sewer Operating Fund  
Actual and Amended Budget - Unaudited  
For the Three Months Ended March 31, 2015**

	<u>ACTUAL</u>	<u>2015 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Service Charges & Fees	\$ 8,820,425	\$ 37,366,120	23.6%
Miscellaneous	19,973	117,000	17.1%
Total Revenues	<u>\$ 8,840,397</u>	<u>\$ 37,483,120</u>	23.6%
<b>Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 82,481	\$ 391,356	21.1%
Management Services	610,199	2,892,587	21.1%
Development Services	55,769	275,455	20.2%
Operation Services	8,732,173	36,708,409	23.8%
Non-Departmental	191,558	813,610	23.5%
Total Expenses and Encumbrances	<u>\$ 9,672,180</u>	<u>\$ 41,081,417</u>	23.5%
<b>Excess Revenues Over (Under) Expenses and Encumbrances to (from) Working Capital</b>	\$ (831,782)	\$ (3,598,297)	
<b>Beginning Fund Balance, January 1, 2015</b>	<u>6,638,221</u>	<u>7,161,145</u>	
<b>Ending Fund Balance, March 31, 2015</b>	<u>\$ 5,806,439</u>	<u>\$ 3,562,848</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenses and Encumbrances  
and Change in Working Capital - Sanitation Operating Fund  
Actual and Amended Budget - Unaudited  
For the Three Months Ended March 31, 2015**

	<u>ACTUAL</u>	<u>2015 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Service Charges & Fees	\$ 3,141,748	\$ 13,071,000	24.0%
Miscellaneous	125,286	32,300	387.9%
Total Revenues	<u>\$ 3,267,033</u>	<u>\$ 13,103,300</u>	24.9%
<b>Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 36,692	\$ 202,426	18.1%
Management Services	177,156	835,264	21.2%
Operation Services	2,166,623	9,943,736	21.8%
Non-Departmental	625,037	2,510,146	24.9%
Total Expenses and Encumbrances	<u>\$ 3,005,507</u>	<u>\$ 13,491,572</u>	22.3%
<b>Excess Revenues Over (Under)</b>			
Expenses and Encumbrances to (from) Working Capital	\$ 261,526	\$ (388,272)	
<b>Beginning Fund Balance, January 1, 2015</b>	<u>2,395,382</u>	<u>1,930,777</u>	
<b>Ending Fund Balance, March 31, 2015</b>	<u><u>\$ 2,656,909</u></u>	<u><u>\$ 1,542,505</u></u>	

**General Fund**  
**Revenue Comparisons - Actual to Date and 2015 Budget**  
**For the Three Months Ended March 31, 2015**  
**(Unaudited)**

	Actual	2015 Budget	% ACTUAL VS BUDGET
Intergovernmental			
State Turnback - General	\$ 188,441	\$ 1,284,514	14.7%
Airport - Security Reimbursement	0	120,000	0.0%
State Act 833 Fire Funds	0	99,000	0.0%
Transit Reimbursement	50,012	1,698,800	2.9%
Taxes and Assessments			
Franchise	41,287	6,796,600	0.6%
Ad Valorem	156,760	6,991,700	2.2%
County Sales Tax	2,758,636	15,580,462	17.7%
1/4 % City Sales Tax-Fire & Parks	900,578	4,965,076	18.1%
Gasoline Tax Refund - Transit	3,022	12,000	25.2%
Court Fines and Forfeitures	613,142	2,225,000	27.6%
Licenses and Permits			
Privilege	3,700	18,000	20.6%
Construction	167,307	690,000	24.2%
Alcohol	92,175	668,050	13.8%
Other	6,192	86,350	7.2%
Service Charges and Fees			
Community Centers	9,473	32,500	29.1%
Fire Protection Contracts	15,152	60,843	24.9%
Port Authority	3,000	25,000	12.0%
Parks/Swim Pools	31,288	185,000	16.9%
Oak Cemetery	30,919	83,000	37.3%
Animal Pound	50	500	10.0%
Mobile Data Fees	0	49,280	0.0%
False Alarm Fees	1,905	20,000	9.5%
Transit System	69,957	207,500	33.7%
Miscellaneous			
Reimbursement from Airport	791	3,163	25.0%
Interest Earned	4,931	25,000	19.7%
Sebastian County Participation	96,449	584,706	16.5%
Reimbursement from Enhanced 9-1-1 Fund	127,500	255,000	50.0%
Reimbursement from FSPS for SRO's	71,760	116,000	61.9%
Other	51,138	92,200	55.5%
Transfers			
Sales Tax Fund	674,500	2,698,000	25.0%
A&P Fund	3,445	21,480	16.0%
Street Maintenance Fund	22,653	90,610	25.0%
Water & Sewer Operating Fund	22,653	90,610	25.0%
Sanitation Operating Fund	22,653	90,610	25.0%
Total	<u>\$ 6,241,469</u>	<u>\$ 45,966,554</u>	13.6%

Street Maintenance Fund  
 Revenue Comparisons  
For the Three Months Ended March 31, 2015  
 (Unaudited)

	<u>Actual</u>	<u>2015 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Intergovernmental			
State Turnback -			
Gasoline Tax	\$ 656,786	\$ 4,013,029	16.4%
Highway Sales Tax	272,812	1,599,177	17.1%
FEMA Reimbursement	100,742	0	-
Taxes and Assessments			
Ad Valorem	85,829	2,097,120	4.1%
Licenses and Permits			
Sidewalk Permit Assessments	31,170	165,000	18.9%
Miscellaneous			
Interest Earned	757	3,500	21.6%
Other	1,490	5,000	29.8%
	<u>          </u>	<u>          </u>	
Total	<u>\$ 1,149,585</u>	<u>\$ 7,882,826</u>	14.6%

**Water and Sewer Operating Fund**  
**Revenue Comparisons**  
**For the Three Months Ended March 31, 2015**  
**(Unaudited)**

	<u>Actual</u>	<u>2015 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Water Sales	\$ 4,129,448	\$ 18,146,958	22.8%
Monthly Customer Charges	115,339	460,000	25.1%
Contract Water Sales	1,610,023	6,711,888	24.0%
Fire Protection	9,541	35,000	27.3%
Installations - Water Service	59,809	200,000	29.9%
Sewer Service Charges	2,854,188	11,650,274	24.5%
Sewer Connection Charges	20,504	60,000	34.2%
Industrial Waste Monitoring Fees	21,572	102,000	21.1%
Miscellaneous			
Interest Earned	1,189	15,000	7.9%
Other	18,783	102,000	18.4%
	<u>          </u>	<u>          </u>	
Total	<u>\$ 8,840,397</u>	<u>\$ 37,483,120</u>	23.6%

Sanitation Operating Fund  
 Revenue Comparisons  
For the Three Months Ended March 31, 2015  
 (Unaudited)

	<u>Actual</u>	<u>2015 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Residential Collections	\$ 1,177,661	\$ 4,646,000	25.3%
Commercial/Industrial Collections	526,763	2,150,000	24.5%
Sanitary Landfill Operations	841,172	3,680,000	22.9%
Roll-Off Collections	523,177	2,275,000	23.0%
Sale of Methane Gas	52,337	245,000	21.4%
Recycling Operations	20,637	75,000	27.5%
Miscellaneous			
Interest Earned	1,133	10,000	11.3%
FEMA Reimbursement	118,977	0	-
Other	5,176	22,300	23.2%
Total	<u>\$ 3,267,034</u>	<u>\$ 13,103,300</u>	24.9%

**Distribution of Expenditures/Expenses and Encumbrances**  
**Operating Funds - For the Three Months Ended March 31, 2015**

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Policy &amp; Administration Services Division</b>					
4100 Mayor	\$ 27,978	\$ 12,030	\$ 2,238	\$ 10,352	\$ 3,357
4101 Board of Directors	54,000	23,220	4,320	19,980	6,480
4102 City Administrator	111,778	48,064	8,942	41,358	13,413
4111 Economic Development	35,622	35,622	0	0	0
4201 District Court	325,606	325,606	0	0	0
4202 Prosecutor	35,100	35,100	0	0	0
4203 Public Defender	22,875	22,875	0	0	0
4204 City Attorney	39,765	19,883	9,941	0	9,941
4206 DC - State Division	10,342	10,342	0	0	0
4405 Internal Audit	29,167	12,542	2,333	10,792	3,500
<b>Total Policy and Administration Services Division</b>	<b>\$ 692,234</b>	<b>\$ 545,286</b>	<b>\$ 27,775</b>	<b>\$ 82,481</b>	<b>\$ 36,692</b>
<b>Management Services</b>					
4104 Human Resources	\$ 98,947	\$ 62,337	\$ 6,926	\$ 20,779	\$ 8,905
4105 City Clerk	62,917	27,054	5,033	23,279	7,550
4301 Finance	262,018	112,668	20,961	96,947	31,442
4303 Collections	86,009	36,984	6,881	31,823	10,321
4304 Utility Billing/Cust Service	395,313	19,766	19,766	296,486	59,297
4306 Purchasing	166,193	71,462	13,295	61,491	19,943
4401 Info & Tech Services	396,973	258,032	19,849	79,395	39,697
6912 Parking Deck -Personnel	9,798	9,798	0	0	0
<b>Total Management Services Division</b>	<b>\$ 1,478,168</b>	<b>\$ 598,101</b>	<b>\$ 92,711</b>	<b>\$ 610,199</b>	<b>\$ 177,156</b>
<b>Development Services Division</b>					
4103 Engineering	\$ 325,022	\$ 276,269	\$ 16,251	\$ 32,502	\$ 0
4106 Planning & Zoning	155,111	131,844	0	23,267	0
4108 Building Safety	169,831	169,831	0	0	0
<b>Total Development Services Division</b>	<b>\$ 649,964</b>	<b>\$ 577,944</b>	<b>\$ 16,251</b>	<b>\$ 55,769</b>	<b>\$ 0</b>
<b>Police Services Division</b>					
4701 Administration	\$ 203,037	\$ 203,037	\$ 0	\$ 0	\$ 0
4702 Support Services	883,317	883,317	0	0	0
4703 Criminal Investigations	531,407	531,407	0	0	0
4704 Patrol Operations	1,701,395	1,701,395	0	0	0
4705 Radio Communications	163,819	163,819	0	0	0
4706 Airport Security	31,766	31,766	0	0	0
<b>Total Police Services Division</b>	<b>\$ 3,514,741</b>	<b>\$ 3,514,741</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Fire Services Division</b>					
4801 Administration	\$ 188,478	\$ 188,478	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	2,039,273	2,039,273	0	0	0
4803 1/8% SUT Operations	694,970	694,970	0	0	0
4804 Training	36,807	36,807			
<b>Total Fire Services Division</b>	<u>\$ 2,959,527</u>	<u>\$ 2,959,527</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 102,775	\$ 0	\$ 102,775	\$ 0	\$ 0
5302 Street Construction	156,911	0	156,911	0	0
5303 Street Drainage	223,928	0	223,928	0	0
5304 Street Maintenance	219,563	0	219,563	0	0
5305 Sidewalk Construction	241,251	0	241,251	0	0
5401 Traffic Control Operations	222,525	0	222,525	0	0
5402 Signals	151	0	151	0	0
5403 Street Lighting	171,415	0	171,415	0	0
5404 Sign Shop	0	0	0	0	0
<b>Total Street &amp; Traffic Control</b>	<u>\$ 1,338,518</u>	<u>\$ 0</u>	<u>\$ 1,338,518</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 317,139	\$ 0	\$ 0	\$ 317,139	\$ 0
5601 Water & Wastewater Treatment Admin.	44,121	0	0	44,121	0
5603 Sewer Treatment	812,117	0	0	812,117	0
5604 Water Treatment	1,344,525	0	0	1,344,525	0
5605 Laboratory Services	238,554	0	0	238,554	0
5606 Wastewater Equipment Maintenance	382,587	0	0	382,587	0
5609 Industrial Waste Monitoring	96,211	0	0	96,211	0
5610 Water Line Maintenance	653,539	0	0	653,539	0
5611 Sewer Line Maintenance	485,558	0	0	485,558	0
5613 Metering/Transmission Line Maintenance	471,223	0	0	471,223	0
5615 Water & Wastewater Line Maintenance Admin.	222,139	0	0	222,139	0
5616 Water Stationary Equipment Maintenance	264,248	0	0	264,248	0
5618 Debt Service	3,400,213	0	0	3,400,213	0
<b>Total Water and Sewer</b>	<u>\$ 8,732,173</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,732,173</u>	<u>\$ 0</u>

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Parks &amp; Community Services</b>					
6101 Health	\$ 23,449	\$ 23,449	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	353,730	300,577	53,154	0	0
6202 Oak Cemetery	27,780	27,780	0	0	0
6204 Community Centers	34,141	34,141	0	0	0
6205 Aquatics	35,465	35,465	0	0	0
6206 Riverfront/CC/Downtown	55,931	55,931	0	0	0
6207 The Park at West End	9,921	9,921	0	0	0
6208 1/8% SUT Operations	730,113	730,113	0	0	0
<b>Total Parks &amp; Community Services</b>	<u>\$ 1,270,529</u>	<u>\$ 1,217,376</u>	<u>\$ 53,154</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Sanitation</b>					
6301 Administration	\$ 154,406	\$ 0	\$ 0	\$ 0	\$ 154,406
6302 Residential Collections	480,977	0	0	0	480,977
6303 Commercial Collections	234,742	0	0	0	234,742
6304 Fleet & Grounds Maint.	226,917	0	0	0	226,917
6305 Sanitary Landfill	851,131	0	0	0	851,131
6307 Roll-Off Collection	218,449	0	0	0	218,449
<b>Total Sanitation</b>	<u>\$ 2,166,622</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,166,623</u>
<b>Transit</b>					
6550 Public Transit	\$ 557,920	\$ 557,920	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<u>\$ 14,065,763</u>	<u>\$ 1,775,295</u>	<u>\$ 1,391,672</u>	<u>\$ 8,732,173</u>	<u>\$ 2,166,623</u>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 1,979,437	\$ 801,244	\$ 361,599	\$ 191,558	\$ 625,037
<b>Total Appropriations</b>	<u><u>\$ 25,339,834</u></u>	<u><u>\$ 10,772,139</u></u>	<u><u>\$ 1,890,008</u></u>	<u><u>\$ 9,672,180</u></u>	<u><u>\$ 3,005,507</u></u>

**Distribution of Expenditures/Expenses and Encumbrances**  
**Operating Funds - Fiscal Year 2015 Budget - Including Prior Year Encumbrances**

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Policy &amp; Administration</b>					
<b>Services Division</b>					
4100 Mayor	\$ 156,500	\$ 67,295	\$ 12,520	\$ 57,905	\$ 18,780
4101 Board of Directors	132,420	56,941	10,594	48,995	15,890
4102 City Administrator	601,380	258,593	48,110	222,511	72,166
4111 Economic Development	323,081	323,081	0	0	0
4201 District Court	1,568,420	1,568,420	0	0	0
4202 Prosecutor	182,120	182,120	0	0	0
4203 Public Defender	91,500	91,500	0	0	0
4204 City Attorney	302,000	151,000	75,500	0	75,500
4206 DC - State Division	55,265	55,265	0	0	0
4405 Internal Audit	167,420	71,991	13,394	61,945	20,090
<b>Total Policy and Administration</b>	<b>\$ 3,580,106</b>	<b>\$ 2,826,206</b>	<b>\$ 160,118</b>	<b>\$ 391,356</b>	<b>\$ 202,426</b>
<b>Management Services</b>					
4104 Human Resources	\$ 557,610	\$ 351,294	\$ 39,033	\$ 117,098	\$ 50,185
4105 City Clerk	343,630	147,761	27,490	127,143	41,236
4301 Finance	1,308,330	562,582	104,666	484,082	157,000
4303 Collections	395,820	170,203	31,666	146,453	47,498
4304 Utility Billing/Cust Service	1,907,790	95,389	95,389	1,430,843	286,169
4306 Purchasing	620,130	266,656	49,610	229,448	74,416
4401 Info & Tech Services	1,787,601	1,161,940	89,381	357,520	178,760
6912 Parking Deck-Personnel	43,080	43,080	0	0	0
<b>Total Management Services</b>	<b>\$ 6,963,991</b>	<b>\$ 2,798,905</b>	<b>\$ 437,235</b>	<b>\$ 2,892,587</b>	<b>\$ 835,264</b>
<b>Development Services Division</b>					
4103 Engineering	\$ 1,596,111	\$ 1,356,694	\$ 79,806	\$ 159,611	\$ 0
4106 Planning & Zoning	772,290	656,446	0	115,844	0
4108 Building Safety	863,090	863,090	0	0	0
<b>Total Development Services</b>	<b>\$ 3,231,491</b>	<b>\$ 2,876,230</b>	<b>\$ 79,806</b>	<b>\$ 275,455</b>	<b>\$ 0</b>
<b>Police Services Division</b>					
4701 Administration	\$ 894,070	\$ 894,070	\$ 0	\$ 0	\$ 0
4702 Support Services	4,389,150	4,389,150	0	0	0
4703 Criminal Investigations	3,005,750	3,005,750	0	0	0
4704 Patrol Operations	7,539,276	7,539,276	0	0	0
4705 Radio Communications	413,962	413,962	0	0	0
4706 Airport Security	209,800	209,800	0	0	0
<b>Total Police Services Division</b>	<b>\$ 16,452,008</b>	<b>\$ 16,452,008</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Fire Services Division</b>					
4801 Administration	\$ 765,960	\$ 765,960	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	9,967,684	9,967,684	0	0	0
4803 1/8 % SUT Operations	2,921,894	2,921,894	0	0	0
4804 Training	246,410	246,410			
<b>Total Fire Services Division</b>	<u>\$ 13,901,948</u>	<u>\$ 13,901,948</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 517,699	\$ 0	\$ 517,699	\$ 0	\$ 0
5302 Street Construction	690,360	0	690,360	0	0
5303 Street Drainage	1,202,710	0	1,202,710	0	0
5304 Street Maintenance	999,420	0	999,420	0	0
5305 Sidewalk Construction	931,500	0	931,500	0	0
5401 Traffic Control Operations	1,093,440	0	1,093,440	0	0
5402 Signals	0	0	0	0	0
5403 Street Lighting	1,000,000	0	1,000,000	0	0
5404 Sign Shop	0	0	0	0	0
<b>Total Street &amp; Traffic Control</b>	<u>\$ 6,435,129</u>	<u>\$ 0</u>	<u>\$ 6,435,129</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 2,106,884	\$ 0	\$ 0	\$ 2,106,884	\$ 0
5601 Water & Wastewater Treatment Admin.	240,000	0	0	240,000	0
5603 Sewer Treatment	3,547,235	0	0	3,547,235	0
5604 Water Treatment	5,028,823	0	0	5,028,823	0
5605 Laboratory Services	937,420	0	0	937,420	0
5606 Wastewater Equipment Maintenance	1,618,649	0	0	1,618,649	0
5609 Industrial Waste Monitoring	447,620	0	0	447,620	0
5610 Water Line Maintenance	2,605,337	0	0	2,605,337	0
5611 Sewer Line Maintenance	1,983,359	0	0	1,983,359	0
5613 Metering/Transmission Line Maintenance	1,982,235	0	0	1,982,235	0
5615 Water & Wastewater Line Maintenance Admin.	1,183,780	0	0	1,183,780	0
5616 Water Stationary Equipment Maintenance	1,426,217	0	0	1,426,217	0
5618 Debt Service	13,600,850	0	0	13,600,850	0
<b>Total Water and Sewer</b>	<u>\$ 36,708,409</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 36,708,409</u>	<u>\$ 0</u>

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Parks &amp; Community Services</b>					
6101 Health	\$ 126,430	\$ 126,430	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,673,582	1,426,294	247,288	0	0
6202 Oak Cemetery	213,471	213,471	0	0	0
6204 Community Centers	190,090	190,090	0	0	0
6205 Aquatics	201,612	201,612	0	0	0
6206 Riverfront/CC/Downtown	339,983	339,983	0	0	0
6207 The Park at West End	34,100	34,100	0	0	0
6208 1/8% SUT Operations	5,215,084	5,215,084	0	0	0
<b>Total Parks &amp; Community Services</b>	<u>\$ 7,994,352</u>	<u>\$ 7,747,064</u>	<u>\$ 247,288</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Sanitation</b>					
6301 Administration	\$ 585,730	\$ 0	\$ 0	\$ 0	\$ 585,730
6302 Residential Collections	2,432,687	0	0	0	2,432,687
6303 Commercial Collections	1,450,320	0	0	0	1,450,320
6304 Fleet & Grounds Maint.	920,076	0	0	0	920,076
6305 Sanitary Landfill	3,465,363	0	0	0	3,465,363
6307 Roll-Off Collection	1,089,560	0	0	0	1,089,560
<b>Total Sanitation</b>	<u>\$ 9,943,736</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 9,943,736</u>
<b>Transit</b>					
6550 Public Transit	\$ 2,641,367	\$ 2,641,367	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>					
	<u>\$ 63,722,993</u>	<u>\$ 10,388,431</u>	<u>\$ 6,682,417</u>	<u>\$ 36,708,409</u>	<u>\$ 9,943,736</u>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 5,192,118	\$ 2,396,860	\$ 621,502	\$ 363,610	\$ 1,810,146
<b>Total Appropriations</b>	<u>\$ 113,044,655</u>	<u>\$ 51,640,587</u>	<u>\$ 7,981,078</u>	<u>\$ 40,631,417</u>	<u>\$ 12,791,572</u>

**Distribution of Expenditures/Expenses and Encumbrances**  
**Operating Funds - Fiscal Year 2015 Budget**

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Policy &amp; Administration Services Division</b>					
4100 Mayor	\$ 156,500	\$ 67,295	\$ 12,520	\$ 57,905	\$ 18,780
4101 Board of Directors	132,420	56,941	10,594	48,995	15,890
4102 City Administrator	601,380	258,593	48,110	222,511	72,166
4111 Economic Development	213,180	213,180	0	0	0
4201 District Court	1,560,370	1,560,370	0	0	0
4202 Prosecutor	182,120	182,120	0	0	0
4203 Public Defender	91,500	91,500	0	0	0
4204 City Attorney	302,000	151,000	75,500	0	75,500
4206 DC - State Division	53,380	53,380	0	0	0
4405 Internal Audit	167,420	71,991	13,394	61,945	20,090
<b>Total Policy and Administration Services Division</b>	<u>\$ 3,460,270</u>	<u>\$ 2,706,370</u>	<u>\$ 160,118</u>	<u>\$ 391,356</u>	<u>\$ 202,426</u>
<b>Management Services</b>					
4104 Human Resources	\$ 557,610	\$ 351,294	\$ 39,033	\$ 117,098	\$ 50,185
4105 City Clerk	343,630	147,761	27,490	127,143	41,236
4301 Finance	1,304,330	560,862	104,346	482,602	156,520
4303 Collections	395,820	170,203	31,666	146,453	47,498
4304 Utility Billing/Cust Service	1,727,790	86,389	86,389	1,295,843	259,169
4306 Purchasing	598,930	257,540	47,914	221,604	71,872
4401 Info & Tech Services	1,781,920	1,158,247	89,097	356,384	178,192
6912 Parking Deck-Personnel	43,080	43,080	0	0	0
<b>Total Management Services Division</b>	<u>\$ 6,753,109</u>	<u>\$ 2,775,376</u>	<u>\$ 425,935</u>	<u>\$ 2,747,127</u>	<u>\$ 804,672</u>
<b>Development Services Division</b>					
4103 Engineering	\$ 1,556,130	\$ 1,322,710	\$ 77,807	\$ 155,613	\$ 0
4106 Planning	761,290	647,096	0	114,194	0
4108 Building Safety	863,090	863,090	0	0	0
<b>Total Development Services Division</b>	<u>\$ 3,180,510</u>	<u>\$ 2,832,896</u>	<u>\$ 77,807</u>	<u>\$ 269,807</u>	<u>\$ 0</u>
<b>Police Services Division</b>					
4701 Administration	\$ 894,070	\$ 894,070	\$ 0	\$ 0	\$ 0
4702 Support Services	4,389,150	4,389,150	0	0	0
4703 Criminal Investigations	3,005,750	3,005,750	0	0	0
4704 Patrol Operations	7,536,920	7,536,920	0	0	0
4705 Radio Communications	407,910	407,910	0	0	0
4706 Airport Security	209,800	209,800	0	0	0
<b>Total Police Services Division</b>	<u>\$ 16,443,600</u>	<u>\$ 16,443,600</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Fire Services Division</b>					
4801 Administration	\$ 765,960	\$ 765,960	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	9,962,920	9,962,920	0	0	0
4803 1/8% SUT Operations	2,482,560	2,482,560	0	0	0
4804 Training	246,410	246,410	0	0	0
<b>Total Fire Services Division</b>	<u>\$ 13,457,850</u>	<u>\$ 13,457,850</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 515,550	\$ 0	\$ 515,550	\$ 0	\$ 0
5302 Street Construction	690,360	0	690,360	0	0
5303 Street Drainage	1,202,710	0	1,202,710	0	0
5304 Street Maintenance	999,420	0	999,420	0	0
5305 Sidewalk Construction	931,500	0	931,500	0	0
5401 Traffic Control Operations	1,093,440	0	1,093,440	0	0
5402 Signals	0	0	0	0	0
5403 Street Lighting	1,000,000	0	1,000,000	0	0
5404 Sign Shop	0	0	0	0	0
<b>Total Street &amp; Traffic Control</b>	<u>\$ 6,432,980</u>	<u>\$ 0</u>	<u>\$ 6,432,980</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 1,721,590	\$ 0	\$ 0	\$ 1,721,590	\$ 0
5601 Water & Wastewater Treatment Admin.	240,000	0	0	240,000	0
5603 Sewer Treatment	3,507,190	0	0	3,507,190	0
5604 Water Treatment	4,523,340	0	0	4,523,340	0
5605 Laboratory Services	937,420	0	0	937,420	0
5606 Wastewater Equipment Maintenance	1,615,380	0	0	1,615,380	0
5609 Industrial Waste Monitoring	447,620	0	0	447,620	0
5610 Water Line Maintenance	2,527,980	0	0	2,527,980	0
5611 Sewer Line Maintenance	1,885,810	0	0	1,885,810	0
5613 Metering/Transmission Line Maintenance	1,806,750	0	0	1,806,750	0
5615 Water & Wastewater Line Maintenance Admin.	1,183,780	0	0	1,183,780	0
5616 Water Stationary Equipment Maintenance	1,386,590	0	0	1,386,590	0
5618 Debt Service	13,600,850	0	0	13,600,850	0
<b>Total Water and Sewer</b>	<u>\$ 35,384,300</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 35,384,300</u>	<u>\$ 0</u>

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Parks &amp; Community Services</b>					
6101 Health	\$ 126,430	\$ 126,430	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,628,060	1,387,600	240,460	0	0
6202 Oak Cemetery	211,170	211,170	0	0	0
6204 Community Centers	190,090	190,090	0	0	0
6205 Aquatics	172,520	172,520	0	0	0
6206 Riverfront/CC/Downtown	335,070	335,070	0	0	0
6207 The Park at West End	34,100	34,100	0	0	0
6208 1/8% SUT Operations	2,482,540	2,482,540			
<b>Total Parks &amp; Community Services</b>	<u>\$ 5,179,980</u>	<u>\$ 4,939,520</u>	<u>\$ 240,460</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Sanitation</b>					
6301 Administration	\$ 585,730	\$ 0	\$ 0	\$ 0	\$ 585,730
6302 Residential Collections	2,420,200	0	0	0	2,420,200
6303 Commercial Collections	1,450,320	0	0	0	1,450,320
6304 Fleet & Grounds Maint.	903,280	0	0	0	903,280
6305 Sanitary Landfill	3,353,260	0	0	0	3,353,260
6307 Roll-Off Collection	1,089,560	0	0	0	1,089,560
<b>Total Sanitation</b>	<u>\$ 9,802,350</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 9,802,350</u>
<b>Transit</b>					
6550 Public Transit	\$ 2,562,410	\$ 2,562,410	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<u>\$ 59,362,020</u>	<u>\$ 7,501,930</u>	<u>\$ 6,673,440</u>	<u>\$ 35,384,300</u>	<u>\$ 9,802,350</u>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 5,062,801	\$ 2,396,860	\$ 492,185	\$ 363,610	\$ 1,810,146
<b>Total Appropriations</b>	<u>\$ 107,720,161</u>	<u>\$ 48,114,882</u>	<u>\$ 7,829,485</u>	<u>\$ 39,156,200</u>	<u>\$ 12,619,594</u>

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
POLICY AND ADMINISTRATIVE SERVICES	-	-	-	-	-	-
MAYOR	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	1,999.97	-	1,999.97	10,000.00	(8,000.03)	(80.00)
RETIREMENT	1,875.00	-	1,875.00	7,500.00	(5,625.00)	(75.00)
SOCIAL SECURITY	248.34	-	248.34	1,180.00	(931.66)	(79.00)
OTHER - VEHICLE ALLOWANCE CONTRACT	1,246.14	-	1,246.14	7,320.00	(6,073.86)	(83.00)
TOTAL PERSONNEL	5,369.45	-	5,369.45	26,000.00	(20,630.55)	(79.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	400.59	-	400.59	1,500.00	(1,099.41)	(73.30)
SMALL EQUIPMENT	58.70	-	58.70	1,000.00	(941.30)	(94.10)
REPAIR OF EQUIPMENT	-	-	-	100.00	(100.00)	(100.00)
COMMUNICATIONS	84.25	-	84.25	1,400.00	(1,315.75)	(94.00)
BONDS, INSURANCE, LICENSE	-	-	-	500.00	(500.00)	(100.00)
POSTAGE	45.09	-	45.09	1,000.00	(954.91)	(95.50)
ADVERTISING, PRINTING, PHOTO	1,500.00	-	1,500.00	5,000.00	(3,500.00)	(70.00)
TRAVEL	646.67	-	646.67	3,500.00	(2,853.33)	(81.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	2,500.00	(2,500.00)	(100.00)
LEASE RENT TAXES	300.00	-	300.00	20,000.00	(19,700.00)	(98.50)
OTHER-PUBLIC RELATIONS	19,572.18	-	19,572.18	84,000.00	(64,427.82)	(76.70)
CONTRACTUAL SERVICES-BEAUTIFICATION	-	-	-	10,000.00	(10,000.00)	(100.00)
TOTAL OPERATING	22,607.48	-	22,607.48	130,500.00	(107,892.52)	(82.70)
TOTAL MAYOR	27,976.93	-	27,976.93	156,500.00	(128,523.07)	(82.10)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
<b>BOARD OF DIRECTORS</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	1,749.93	-	1,749.93	7,000.00	(5,250.07)	(75.00)
SOCIAL SECURITY	776.45	-	776.45	3,110.00	(2,333.55)	(75.00)
OTHER - VEHICLE ALLOWANCE	8,400.00	-	8,400.00	33,600.00	(25,200.00)	(75.00)
TOTAL PERSONNEL	10,926.38	-	10,926.38	43,710.00	(32,783.62)	(75.00)
OPERATING	-	-	-	-	-	-
CUSTODIAL EQUIPMENT AND SUPPLIES	137.19	-	137.19	250.00	(112.81)	(45.10)
COMMUNICATIONS	0.85	-	0.85	100.00	(99.15)	(99.20)
ADVERTISING, PRINTING, PHOTO	54.85	-	54.85	1,500.00	(1,445.15)	(96.30)
TRAVEL	753.50	-	753.50	6,000.00	(5,246.50)	(87.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	5,215.00	-	5,215.00	51,500.00	(46,285.00)	(89.90)
OTHER-PUBLIC RELATION ITEMS	36,912.47	-	36,912.47	29,360.00	7,552.47	25.70
TOTAL OPERATING	43,073.86	-	43,073.86	88,710.00	(45,636.14)	(51.40)
TOTAL BOARD OF DIRECTORS	54,000.24	-	54,000.24	132,420.00	(78,419.76)	(59.20)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
CITY ADMINISTRATOR	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	72,826.73	-	72,826.73	374,360.00	(301,533.27)	(80.50)
RETIREMENT	8,103.75	-	8,103.75	39,880.00	(31,776.25)	(79.70)
SOCIAL SECURITY	5,699.84	-	5,699.84	30,000.00	(24,300.16)	(81.00)
INSURANCE	9,024.99	-	9,024.99	36,100.00	(27,075.01)	(75.00)
LONGEVITY	180.06	-	180.06	790.00	(609.94)	(77.20)
OTHER	2,492.28	-	2,492.28	12,720.00	(10,227.72)	(80.40)
WORKERS' COMPENSATION	1,040.00	-	1,040.00	1,040.00	-	-
TOTAL PERSONNEL	99,367.65	-	99,367.65	494,890.00	(395,522.35)	(79.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	375.38	-	375.38	2,500.00	(2,124.62)	(85.00)
SMALL EQUIPMENT	-	-	-	2,500.00	(2,500.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	(23.91)	-	(23.91)	1,500.00	(1,523.91)	(101.60)
REPAIR OF EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	3,267.27	-	3,267.27	7,500.00	(4,232.73)	(56.40)
BONDS INSURANCE LICENSES	-	-	-	740.00	(740.00)	(100.00)
POSTAGE	11.74	-	11.74	350.00	(338.26)	(96.60)
ADVERTISING, PRINTING, PHOTO	514.40	-	514.40	24,000.00	(23,485.60)	(97.90)
TRAVEL	-	-	-	10,000.00	(10,000.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,218.89	-	1,218.89	9,500.00	(8,281.11)	(87.20)
LEASE, RENT, TAXES	-	-	-	2,500.00	(2,500.00)	(100.00)
OTHER-PUBLIC RELATIONS, CONTRCTL SR	7,046.35	-	7,046.35	44,400.00	(37,353.65)	(84.10)
TOTAL OPERATING	12,410.12	-	12,410.12	106,490.00	(94,079.88)	(88.30)
TOTAL CITY ADMINISTRATOR	111,777.77	-	111,777.77	601,380.00	(489,602.23)	(81.40)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MUNICIPAL COURT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	154,526.81	-	154,526.81	782,900.00	(628,373.19)	(80.30)
OVERTIME	4,642.61	-	4,642.61	15,530.00	(10,887.39)	(70.10)
RETIREMENT	14,159.91	-	14,159.91	72,330.00	(58,170.09)	(80.40)
SOCIAL SECURITY	11,729.29	-	11,729.29	61,670.00	(49,940.71)	(81.00)
INSURANCE	35,970.00	-	35,970.00	143,880.00	(107,910.00)	(75.00)
LONGEVITY	491.79	-	491.79	2,470.00	(1,978.21)	(80.10)
OTHER	63,327.08	-	63,327.08	210,000.00	(146,672.92)	(69.80)
WORKERS' COMPENSATION	4,640.00	-	4,640.00	4,640.00	-	-
TOTAL PERSONNEL	289,487.49	-	289,487.49	1,293,420.00	(1,003,932.51)	(77.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,268.98	-	2,268.98	12,000.00	(9,731.02)	(81.10)
SMALL EQUIPMENT	1,299.54	-	1,299.54	12,500.00	(11,200.46)	(89.60)
CLOTHING	(330.76)	-	(330.76)	3,000.00	(3,330.76)	(111.00)
CUSTODIAL EQUIPMENT & SUPPLIES	467.41	-	467.41	2,500.00	(2,032.59)	(81.30)
REPAIR OF EQUIPMENT	150.00	-	150.00	4,800.00	(4,650.00)	(96.90)
COMMUNICATIONS	876.62	-	876.62	5,300.00	(4,423.38)	(83.50)
POSTAGE	10,641.64	-	10,641.64	13,000.00	(2,358.36)	(18.10)
ADVERTISING, PRINTING, PHOTO	2,482.67	-	2,482.67	10,000.00	(7,517.33)	(75.20)
TRAVEL	689.31	-	689.31	13,000.00	(12,310.69)	(94.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	4,374.40	-	4,374.40	7,500.00	(3,125.60)	(41.70)
RENT, LEASE, TAXES	5,403.35	-	5,403.35	157,400.00	(151,996.65)	(96.60)
OTHER-COMPUTER MAINTENANCE COSTS	7,795.70	-	7,795.70	34,000.00	(26,204.30)	(77.10)
TOTAL OPERATING	36,118.86	-	36,118.86	275,000.00	(238,881.14)	(86.90)
TOTAL MUNICIPAL COURT	325,606.35	-	325,606.35	1,568,420.00	(1,242,813.65)	(79.20)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PROSECUTOR	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	23,779.39	-	23,779.39	123,990.00	(100,210.61)	(80.80)
OVERTIME	-	-	-	560.00	(560.00)	(100.00)
RETIREMENT	2,384.86	-	2,384.86	12,500.00	(10,115.14)	(80.90)
SOCIAL SECURITY	1,835.57	-	1,835.57	9,850.00	(8,014.43)	(81.40)
INSURANCE	4,035.00	-	4,035.00	16,140.00	(12,105.00)	(75.00)
LONGEVITY	69.30	-	69.30	370.00	(300.70)	(81.30)
OTHER	574.00	-	574.00	4,000.00	(3,426.00)	(85.70)
WORKERS' COMPENSATION	1,100.00	-	1,100.00	1,100.00	-	-
TOTAL PERSONNEL	33,778.12	-	33,778.12	168,510.00	(134,731.88)	(80.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	86.84	-	86.84	700.00	(613.16)	(87.60)
SMALL EQUIPMENT	-	-	-	500.00	(500.00)	(100.00)
COMMUNICATIONS	221.65	-	221.65	600.00	(378.35)	(63.10)
BONDS, INSURANCE, LICENSES	-	-	-	6,500.00	(6,500.00)	(100.00)
POSTAGE	23.37	-	23.37	200.00	(176.63)	(88.30)
TRAVEL	-	-	-	130.00	(130.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	200.00	-	200.00	1,280.00	(1,080.00)	(84.40)
LEASE, RENT, TAXES	790.41	-	790.41	3,700.00	(2,909.59)	(78.60)
TOTAL OPERATING	1,322.27	-	1,322.27	13,610.00	(12,287.73)	(90.30)
TOTAL PROSECUTOR	35,100.39	-	35,100.39	182,120.00	(147,019.61)	(80.70)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
<b>PUBLIC DEFENDER</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
OTHER - LEGAL SERVICES	22,875.00	-	22,875.00	91,500.00	(68,625.00)	(75.00)
TOTAL PERSONNEL	22,875.00	-	22,875.00	91,500.00	(68,625.00)	(75.00)
TOTAL PUBLIC DEFENDER	22,875.00	-	22,875.00	91,500.00	(68,625.00)	(75.00)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
<b>CITY ATTORNEY</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
OTHER - LEGAL SERVICES	38,493.00	-	38,493.00	294,000.00	(255,507.00)	(86.90)
TOTAL PERSONNEL	38,493.00	-	38,493.00	294,000.00	(255,507.00)	(86.90)
OPERATING	-	-	-	-	-	-
OTHER - EXPENSES	1,272.90	-	1,272.90	8,000.00	(6,727.10)	(84.10)
TOTAL OPERATING	1,272.90	-	1,272.90	8,000.00	(6,727.10)	(84.10)
TOTAL CITY ATTORNEY	39,765.90	-	39,765.90	302,000.00	(262,234.10)	(86.80)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
COURT STATE DIV.-100% COUNTY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	7,051.47	-	7,051.47	36,150.00	(29,098.53)	(80.50)
OVERTIME	114.52	-	114.52	5,505.00	(5,390.48)	(97.90)
RETIREMENT	719.37	-	719.37	3,990.00	(3,270.63)	(82.00)
SOCIAL SECURITY	546.57	-	546.57	3,070.00	(2,523.43)	(82.20)
INSURANCE	1,512.51	-	1,512.51	6,050.00	(4,537.49)	(75.00)
LONGEVITY	27.72	-	27.72	130.00	(102.28)	(78.70)
WORKERS' COMPENSATION	370.00	-	370.00	370.00	-	-
TOTAL PERSONNEL	10,342.16	-	10,342.16	55,265.00	(44,922.84)	(81.30)
TOTAL COURT STATE DIV.-100% COUNTY	10,342.16	-	10,342.16	55,265.00	(44,922.84)	(81.30)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INTERNAL AUDIT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	15,069.18	-	15,069.18	77,140.00	(62,070.82)	(80.50)
RETIREMENT	1,908.43	-	1,908.43	9,510.00	(7,601.57)	(79.90)
SOCIAL SECURITY	1,245.49	-	1,245.49	6,460.00	(5,214.51)	(80.70)
INSURANCE	2,502.51	-	2,502.51	10,010.00	(7,507.49)	(75.00)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	740.00	-	740.00	740.00	-	-
TOTAL PERSONNEL	22,711.75	-	22,711.75	109,260.00	(86,548.25)	(79.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	16.45	-	16.45	200.00	(183.55)	(91.80)
COMMUNICATIONS	1,027.52	-	1,027.52	600.00	427.52	71.30
BONDS INSURANCE LICENSES	-	-	-	960.00	(960.00)	(100.00)
ADVERTISING PRINTING PHOTO	23.05	-	23.05	500.00	(476.95)	(95.40)
TRAVEL	-	-	-	3,000.00	(3,000.00)	(100.00)
EDUCATION MEMBERSHIPS SUBSCRIPTIONS	-	-	-	2,500.00	(2,500.00)	(100.00)
OTHER - AUDIT CONSULTING FEE	5,388.33	-	5,388.33	50,400.00	(45,011.67)	(89.30)
TOTAL OPERATING	6,455.35	-	6,455.35	58,160.00	(51,704.65)	(88.90)
TOTAL INTERNAL AUDIT	29,167.10	-	29,167.10	167,420.00	(138,252.90)	(82.60)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
<b>ECONOMIC DEVELOPMENT</b>						
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	3,369.33	-	3,369.33	3,369.00	0.33	-
REPAIR OF BUILDINGS	6,532.00	-	6,532.00	6,532.00	-	-
COMMUNICATIONS	367.26	-	367.26	-	-	-
POSTAGE	0.48	-	0.48	-	-	-
ADVERTISING, PRINTING, PHOTO	1,500.00	-	1,500.00	10,000.00	(8,500.00)	(85.00)
LEASE, RENT, TAXES	-	-	-	100.00	(100.00)	(100.00)
OTHER-CONSULTANT SER, PUBLIC REL	4,761.28	-	4,761.28	30,000.00	(25,238.72)	(84.10)
DOWNTOWN EVENTS	2,216.96	-	2,216.96	25,000.00	(22,783.04)	(91.10)
DOWNTOWN MANAGEMENT (REIMBURSE 6208)	-	-	-	22,080.00	(22,080.00)	(100.00)
STREETSCAPE MAINTENANCE	-	-	-	51,000.00	(51,000.00)	(100.00)
<b>TOTAL OPERATING</b>	<b>18,747.31</b>	<b>-</b>	<b>18,747.31</b>	<b>148,081.00</b>	<b>(129,333.69)</b>	<b>(87.30)</b>
CAPITAL	-	-	-	-	-	-
COMPASS PARK SPLASH PAD WATER FEATU	-	-	-	35,000.00	(35,000.00)	(100.00)
TROLLEY PROJECT-7TH STREET	-	-	-	40,000.00	(40,000.00)	(100.00)
RAIL ROAD RELOCATION	-	16,875.00	16,875.00	100,000.00	(83,125.00)	(83.10)
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>16,875.00</b>	<b>16,875.00</b>	<b>175,000.00</b>	<b>(158,125.00)</b>	<b>(90.40)</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>18,747.31</b>	<b>16,875.00</b>	<b>35,622.31</b>	<b>323,081.00</b>	<b>(287,458.69)</b>	<b>(89.00)</b>
<b>TOTAL POLICY AND ADMINISTRATIVE SERVICES</b>	<b>675,359.15</b>	<b>16,875.00</b>	<b>692,234.15</b>	<b>3,580,106.00</b>	<b>(2,887,871.85)</b>	<b>(80.70)</b>

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MANAGEMENT SERVICES	-	-	-	-	-	-
HUMAN RESOURCES	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	51,802.57	-	51,802.57	265,370.00	(213,567.43)	(80.50)
OVERTIME	-	-	-	710.00	(710.00)	(100.00)
RETIREMENT	5,606.44	-	5,606.44	28,640.00	(23,033.56)	(80.40)
SOCIAL SECURITY	3,901.57	-	3,901.57	21,140.00	(17,238.43)	(81.50)
INSURANCE	9,255.00	-	9,255.00	37,020.00	(27,765.00)	(75.00)
LONGEVITY	247.00	-	247.00	1,090.00	(843.00)	(77.30)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
UNEMPLOYMENT COMPENSATION	3,374.19	-	3,374.19	85,000.00	(81,625.81)	(96.00)
WORKERS' COMPENSATION	740.00	-	740.00	740.00	-	-
TOTAL PERSONNEL	76,172.91	-	76,172.91	445,110.00	(368,937.09)	(82.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	316.47	-	316.47	1,500.00	(1,183.53)	(78.90)
SMALL EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	316.19	-	316.19	750.00	(433.81)	(57.80)
REPAIR OF EQUIPMENT	-	-	-	750.00	(750.00)	(100.00)
COMMUNICATIONS	608.64	-	608.64	2,600.00	(1,991.36)	(76.60)
BONDS, INSURANCE, LICENSES	-	-	-	250.00	(250.00)	(100.00)
POSTAGE	47.38	-	47.38	1,250.00	(1,202.62)	(96.20)
ADVERTISING, PRINTING, PHOTO	-	-	-	3,000.00	(3,000.00)	(100.00)
TRAVEL	544.22	-	544.22	3,500.00	(2,955.78)	(84.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,744.00	-	1,744.00	6,300.00	(4,556.00)	(72.30)
LEASE, RENT, TAXES	18,252.96	-	18,252.96	83,600.00	(65,347.04)	(78.20)
OTHER - SALARY SURVEY	-	-	-	4,000.00	(4,000.00)	(100.00)
EXAMINATIONS-CIVIL SERVICES	944.82	-	944.82	4,000.00	(3,055.18)	(76.40)
TOTAL OPERATING	22,774.68	-	22,774.68	112,500.00	(89,725.32)	(79.80)
TOTAL HUMAN RESOURCES	98,947.59	-	98,947.59	557,610.00	(458,662.41)	(82.30)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
<b>CITY CLERK/CITIZEN ACTION CENTER</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	30,782.96	-	30,782.96	156,380.00	(125,597.04)	(80.30)
RETIREMENT	3,490.91	-	3,490.91	17,500.00	(14,009.09)	(80.10)
SOCIAL SECURITY	2,223.70	-	2,223.70	12,580.00	(10,356.30)	(82.30)
INSURANCE	7,659.99	-	7,659.99	30,640.00	(22,980.01)	(75.00)
LONGEVITY	110.82	-	110.82	490.00	(379.18)	(77.40)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	740.00	-	740.00	740.00	-	-
<b>TOTAL PERSONNEL</b>	<b>46,254.52</b>	<b>-</b>	<b>46,254.52</b>	<b>223,730.00</b>	<b>(177,475.48)</b>	<b>(79.30)</b>
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	68.37	-	68.37	1,500.00	(1,431.63)	(95.40)
SMALL EQUIPMENT	-	-	-	2,500.00	(2,500.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	77.90	-	77.90	400.00	(322.10)	(80.50)
REPAIR OF EQUIPMENT	-	-	-	500.00	(500.00)	(100.00)
COMMUNICATIONS	30.34	-	30.34	500.00	(469.66)	(93.90)
BONDS, INSURANCE, LICENSES	-	-	-	5,800.00	(5,800.00)	(100.00)
POSTAGE	208.45	-	208.45	2,500.00	(2,291.55)	(91.70)
ADVERTISING, PRINTING, PHOTO	6,856.30	-	6,856.30	29,700.00	(22,843.70)	(76.90)
TRAVEL	5,211.70	-	5,211.70	7,000.00	(1,788.30)	(25.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	290.00	-	290.00	500.00	(210.00)	(42.00)
LEASE, RENT, TAXES	1,629.36	-	1,629.36	5,000.00	(3,370.64)	(67.40)
CLAIMS	270.00	-	270.00	1,000.00	(730.00)	(73.00)
OTHER - CODIFICATION OF ORD, ELECTI	2,018.58	-	2,018.58	63,000.00	(60,981.42)	(96.80)
<b>TOTAL OPERATING</b>	<b>16,661.00</b>	<b>-</b>	<b>16,661.00</b>	<b>119,900.00</b>	<b>(103,239.00)</b>	<b>(86.10)</b>
<b>TOTAL CITY CLERK/CITIZEN ACTION CENTER</b>	<b>62,915.52</b>	<b>-</b>	<b>62,915.52</b>	<b>343,630.00</b>	<b>(280,714.48)</b>	<b>(81.70)</b>

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FINANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	146,259.18	-	146,259.18	751,000.00	(604,740.82)	(80.50)
RETIREMENT	15,095.32	-	15,095.32	77,180.00	(62,084.68)	(80.40)
SOCIAL SECURITY	10,886.67	-	10,886.67	58,730.00	(47,843.33)	(81.50)
INSURANCE	28,070.01	-	28,070.01	112,280.00	(84,209.99)	(75.00)
LONGEVITY	678.72	-	678.72	3,010.00	(2,331.28)	(77.50)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	1,130.00	-	1,130.00	1,130.00	-	-
TOTAL PERSONNEL	203,366.04	-	203,366.04	1,008,730.00	(805,363.96)	(79.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	311.21	-	311.21	8,000.00	(7,688.79)	(96.10)
SMALL EQUIPMENT	4,057.78	482.90	4,540.68	14,300.00	(9,759.32)	(68.20)
CUSTODIAL EQUIPMENT AND SUPPLIES	504.67	-	504.67	2,000.00	(1,495.33)	(74.80)
REPAIR OF EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	1,006.65	-	1,006.65	3,800.00	(2,793.35)	(73.50)
BONDS, INSURANCE, LICENSES	-	-	-	500.00	(500.00)	(100.00)
POSTAGE	3,968.25	-	3,968.25	13,000.00	(9,031.75)	(69.50)
ADVERTISING, PRINTING, PHOTO	5,574.99	-	5,574.99	14,000.00	(8,425.01)	(60.20)
TRAVEL	540.00	-	540.00	17,000.00	(16,460.00)	(96.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,831.67	-	2,831.67	10,000.00	(7,168.33)	(71.70)
LEASE, RENT, TAXES	1,810.52	-	1,810.52	16,000.00	(14,189.48)	(88.70)
OTHER-EXTERNAL AUDIT, CONSULTING FE	37,563.78	-	37,563.78	200,000.00	(162,436.22)	(81.20)
TOTAL OPERATING	58,169.52	482.90	58,652.42	299,600.00	(240,947.58)	(80.40)
TOTAL FINANCE	261,535.56	482.90	262,018.46	1,308,330.00	(1,046,311.54)	(80.00)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COLLECTIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	52,953.07	-	52,953.07	255,790.00	(202,836.93)	(79.30)
OVERTIME	778.43	-	778.43	3,930.00	(3,151.57)	(80.20)
RETIREMENT	5,425.82	-	5,425.82	26,090.00	(20,664.18)	(79.20)
SOCIAL SECURITY	4,075.03	-	4,075.03	20,540.00	(16,464.97)	(80.20)
INSURANCE	10,764.99	-	10,764.99	43,060.00	(32,295.01)	(75.00)
LONGEVITY	249.30	-	249.30	1,090.00	(840.70)	(77.10)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
EMPLOYEE ALLOWANCES	276.90	-	276.90	-	-	-
WORKERS' COMPENSATION	1,620.00	-	1,620.00	1,620.00	-	-
TOTAL PERSONNEL	76,143.54	-	76,143.54	352,320.00	(276,176.46)	(78.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,622.58	-	1,622.58	6,000.00	(4,377.42)	(73.00)
SMALL EQUIPMENT	373.15	-	373.15	2,500.00	(2,126.85)	(85.10)
FUEL, OIL, LUBE	-	-	-	500.00	(500.00)	(100.00)
CUSTODIAL EQUIPMENT AND SUPPLIES	239.89	-	239.89	1,000.00	(760.11)	(76.00)
REPAIR OF EQUIPMENT	1,874.54	-	1,874.54	3,500.00	(1,625.46)	(46.40)
COMMUNICATIONS	280.52	-	280.52	2,500.00	(2,219.48)	(88.80)
BONDS, INSURANCE, LICENSES	-	-	-	1,000.00	(1,000.00)	(100.00)
POSTAGE	3,851.25	-	3,851.25	7,500.00	(3,648.75)	(48.70)
ADVERTISING, PRINTING, PHOTO	-	-	-	4,000.00	(4,000.00)	(100.00)
TRAVEL	-	-	-	2,500.00	(2,500.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	99.95	-	99.95	4,500.00	(4,400.05)	(97.80)
LEASE, RENT, TAXES	1,523.68	-	1,523.68	8,000.00	(6,476.32)	(81.00)
TOTAL OPERATING	9,865.56	-	9,865.56	43,500.00	(33,634.44)	(77.30)
TOTAL COLLECTIONS	86,009.10	-	86,009.10	395,820.00	(309,810.90)	(78.30)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
UTILITY BILLING/CUSTOMER SERVICE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	108,964.35	-	108,964.35	553,510.00	(444,545.65)	(80.30)
OVERTIME	711.21	-	711.21	3,060.00	(2,348.79)	(76.80)
EMPLOYERS SHARE F.S. RETIREMENT	11,040.51	-	11,040.51	56,020.00	(44,979.49)	(80.30)
SOCIAL SECURITY	8,068.97	-	8,068.97	43,220.00	(35,151.03)	(81.30)
INSURANCE	28,815.00	-	28,815.00	115,260.00	(86,445.00)	(75.00)
LONGEVITY	498.66	-	498.66	2,530.00	(2,031.34)	(80.30)
MEDICAL EXPENSES	-	-	-	400.00	(400.00)	(100.00)
EMPLOYEE ALLOWANCES	230.82	-	230.82	1,010.00	(779.18)	(77.10)
WORKERS' COMPENSATION	8,840.00	-	8,840.00	8,840.00	-	-
TOTAL PERSONNEL	167,169.52	-	167,169.52	783,850.00	(616,680.48)	(78.70)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	522.58	-	522.58	2,000.00	(1,477.42)	(73.90)
SMALL EQUIPMENT	2,367.96	-	2,367.96	3,500.00	(1,132.04)	(32.30)
FUEL, OIL, LUBE	3,050.53	-	3,050.53	26,000.00	(22,949.47)	(88.30)
CLOTHING	1,323.92	-	1,323.92	2,500.00	(1,176.08)	(47.00)
CUSTODIAL EQUIPMENT & SUPPLIES	588.94	-	588.94	2,500.00	(1,911.06)	(76.40)
REPAIR OF EQUIPMENT	1,206.98	-	1,206.98	7,500.00	(6,293.02)	(83.90)
COMMUNICATIONS	477.60	-	477.60	1,800.00	(1,322.40)	(73.50)
BONDS, INSURANCE, LICENSES	-	-	-	5,740.00	(5,740.00)	(100.00)
POSTAGE	40,540.85	-	40,540.85	160,000.00	(119,459.15)	(74.70)
ADVERTISING, PRINTING, PHOTO	20,018.06	-	20,018.06	85,000.00	(64,981.94)	(76.40)
TRAVEL	120.00	-	120.00	1,000.00	(880.00)	(88.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	504.09	-	504.09	1,300.00	(795.91)	(61.20)
LEASE, RENT, TAXES	758.41	-	758.41	4,600.00	(3,841.59)	(83.50)
CLAIMS	-	-	-	500.00	(500.00)	(100.00)
OTHER - DATA PROCESSING CHARGES	156,664.67	-	156,664.67	820,000.00	(663,335.33)	(80.90)
TOTAL OPERATING	228,144.59	-	228,144.59	1,123,940.00	(895,795.41)	(79.70)
TOTAL UTILITY BILLING/CUSTOMER SERVICE	395,314.11	-	395,314.11	1,907,790.00	(1,512,475.89)	(79.30)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
<b>PURCHASING</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	20,738.07	-	20,738.07	105,720.00	(84,981.93)	(80.40)
OVERTIME	-	-	-	820.00	(820.00)	(100.00)
RETIREMENT	2,111.19	-	2,111.19	10,850.00	(8,738.81)	(80.50)
SOCIAL SECURITY	1,541.23	-	1,541.23	8,340.00	(6,798.77)	(81.50)
INSURANCE	3,204.99	-	3,204.99	12,820.00	(9,615.01)	(75.00)
LONGEVITY	96.96	-	96.96	610.00	(513.04)	(84.10)
EMPLOYEE ALLOWANCES	276.90	-	276.90	1,200.00	(923.10)	(76.90)
WORKERS' COMPENSATION	740.00	-	740.00	740.00	-	-
<b>TOTAL PERSONNEL</b>	<b>28,709.34</b>	<b>-</b>	<b>28,709.34</b>	<b>141,100.00</b>	<b>(112,390.66)</b>	<b>(79.70)</b>
<b>OPERATING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
OFFICE SUPPLIES	319.05	-	319.05	1,700.00	(1,380.95)	(81.20)
SMALL EQUIPMENT	1,719.69	-	1,719.69	2,500.00	(780.31)	(31.20)
FUEL, OIL, LUBE	99.40	-	99.40	800.00	(700.60)	(87.60)
CUSTODIAL EQUIPMENT & SUPPLIES	420.37	-	420.37	7,500.00	(7,079.63)	(94.40)
MATERIALS	601.21	-	601.21	2,840.00	(2,238.79)	(78.80)
REPAIR OF EQUIPMENT	9.00	-	9.00	1,600.00	(1,591.00)	(99.40)
REPAIR OF BUILDINGS	14,504.38	-	14,504.38	77,300.00	(62,795.62)	(81.20)
COMMUNICATIONS	51,221.14	-	51,221.14	77,310.00	(26,088.86)	(33.70)
BONDS, INSURANCE, LICENSES	139.00	-	139.00	3,710.00	(3,571.00)	(96.30)
POSTAGE	16.03	-	16.03	1,000.00	(983.97)	(98.40)
ADVERTISING, PRINTING, PHOTO	290.05	-	290.05	5,570.00	(5,279.95)	(94.80)
TRAVEL	275.80	-	275.80	3,500.00	(3,224.20)	(92.10)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,324.07	-	1,324.07	3,700.00	(2,375.93)	(64.20)
LEASE, RENT, TAXES	66,542.97	-	66,542.97	290,000.00	(223,457.03)	(77.10)
<b>TOTAL OPERATING</b>	<b>137,482.16</b>	<b>-</b>	<b>137,482.16</b>	<b>479,030.00</b>	<b>(341,547.84)</b>	<b>(71.30)</b>
<b>TOTAL PURCHASING</b>	<b>166,191.50</b>	<b>-</b>	<b>166,191.50</b>	<b>620,130.00</b>	<b>(453,938.50)</b>	<b>(73.20)</b>

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>INFORMATION &amp; TECHNOLOGY SERVICES</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	118,989.78	-	118,989.78	609,540.00	(490,550.22)	(80.50)
OVERTIME	-	-	-	620.00	(620.00)	(100.00)
RETIREMENT	12,328.14	-	12,328.14	62,940.00	(50,611.86)	(80.40)
SOCIAL SECURITY	8,958.86	-	8,958.86	47,520.00	(38,561.14)	(81.10)
INSURANCE	15,695.01	-	15,695.01	62,780.00	(47,084.99)	(75.00)
LONGEVITY	277.08	-	277.08	1,210.00	(932.92)	(77.10)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS COMPENSATION	920.00	-	920.00	920.00	-	-
<b>TOTAL PERSONNEL</b>	<b>158,415.01</b>	<b>-</b>	<b>158,415.01</b>	<b>790,930.00</b>	<b>(632,514.99)</b>	<b>(80.00)</b>
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	321.22	-	321.22	3,000.00	(2,678.78)	(89.30)
SMALL EQUIPMENT	19,748.87	4,792.36	24,541.23	90,000.00	(65,458.77)	(72.70)
FUEL, OIL, LUBE	317.38	-	317.38	3,500.00	(3,182.62)	(90.90)
CLOTHING	375.88	-	375.88	1,000.00	(624.12)	(62.40)
CUSTODIAL EQUIPMENT & SUPPLIES	852.30	-	852.30	3,000.00	(2,147.70)	(71.60)
MATERIALS	164.64	-	164.64	1,500.00	(1,335.36)	(89.00)
REPAIR OF EQUIPMENT	1,261.18	-	1,261.18	18,344.00	(17,082.82)	(93.10)
REPAIR OF BUILDINGS	20,320.08	-	20,320.08	82,990.00	(62,669.92)	(75.50)
COMMUNICATIONS	100,995.38	607.00	101,602.38	440,607.00	(339,004.62)	(76.90)
UTILITIES	18,652.39	-	18,652.39	65,000.00	(46,347.61)	(71.30)
BONDS, INSURANCE, LICENSES	-	-	-	10,000.00	(10,000.00)	(100.00)
POSTAGE	96.53	-	96.53	1,000.00	(903.47)	(90.30)
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
TRAVEL	4,237.32	-	4,237.32	30,000.00	(25,762.68)	(85.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	385.00	-	385.00	5,000.00	(4,615.00)	(92.30)
LEASE, RENT, TAXES	1,912.62	-	1,912.62	3,500.00	(1,587.38)	(45.40)
SOFTWARE PROCUREMENT (MS OFFICE PRO	-	-	-	115,000.00	(115,000.00)	(100.00)
PC REPLACEMENTS	3,470.35	2,409.00	5,879.35	33,730.00	(27,850.65)	(82.60)
PERIPHERAL REPLACEMENTS	1,503.03	-	1,503.03	5,000.00	(3,496.97)	(69.90)
SERVICE MAINTENANCE & UPGRADES	56,135.45	-	56,135.45	84,000.00	(27,864.55)	(33.20)
<b>TOTAL OPERATING</b>	<b>230,749.62</b>	<b>7,808.36</b>	<b>238,557.98</b>	<b>996,671.00</b>	<b>(758,113.02)</b>	<b>(76.10)</b>
<b>TOTAL INFORMATION &amp; TECHNOLOGY SERVICES</b>	<b>389,164.63</b>	<b>7,808.36</b>	<b>396,972.99</b>	<b>1,787,601.00</b>	<b>(1,390,628.01)</b>	<b>(77.80)</b>

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
<b>PUBLIC PARKING DECK</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	6,744.01	-	6,744.01	30,040.00	(23,295.99)	(77.50)
OVERTIME	-	-	-	650.00	(650.00)	(100.00)
RETIREMENT	678.54	-	678.54	3,090.00	(2,411.46)	(78.00)
SOCIAL SECURITY	511.80	-	511.80	2,380.00	(1,868.20)	(78.50)
INSURANCE	1,602.51	-	1,602.51	6,410.00	(4,807.49)	(75.00)
LONGEVITY	41.58	-	41.58	190.00	(148.42)	(78.10)
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
WORKERS' COMPENSATION	220.00	-	220.00	220.00	-	-
TOTAL PERSONNEL	9,798.44	-	9,798.44	43,080.00	(33,281.56)	(77.30)
TOTAL PUBLIC PARKING DECK	9,798.44	-	9,798.44	43,080.00	(33,281.56)	(77.30)
TOTAL MANAGEMENT SERVICES	1,469,876.45	8,291.26	1,478,167.71	6,963,991.00	(5,485,823.29)	(78.80)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEVELOPMENT SERVICES	-	-	-	-	-	-
ENGINEERING	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	197,042.31	-	197,042.31	1,036,450.00	(839,407.69)	(81.00)
OVERTIME	1,645.75	-	1,645.75	17,580.00	(15,934.25)	(90.60)
RETIREMENT	19,965.78	-	19,965.78	108,020.00	(88,054.22)	(81.50)
SOCIAL SECURITY	14,728.28	-	14,728.28	83,100.00	(68,371.72)	(82.30)
INSURANCE	40,869.99	-	40,869.99	163,480.00	(122,610.01)	(75.00)
LONGEVITY	923.43	-	923.43	4,330.00	(3,406.57)	(78.70)
MEDICAL EXPENSES	-	-	-	500.00	(500.00)	(100.00)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
EMPLOYEE ALLOWANCES	276.90	-	276.90	1,200.00	(923.10)	(76.90)
WORKERS' COMPENSATION	12,380.00	-	12,380.00	12,380.00	-	-
TOTAL PERSONNEL	289,078.58	-	289,078.58	1,432,440.00	(1,143,361.42)	(79.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	431.79	-	431.79	5,000.00	(4,568.21)	(91.40)
SMALL EQUIPMENT	38.40	-	38.40	3,000.00	(2,961.60)	(98.70)
FUEL, OIL, LUBE	1,328.94	-	1,328.94	15,000.00	(13,671.06)	(91.10)
CLOTHING	-	-	-	2,000.00	(2,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	230.84	-	230.84	2,000.00	(1,769.16)	(88.50)
REPAIR OF EQUIPMENT	1,000.82	-	1,000.82	7,500.00	(6,499.18)	(86.70)
REPAIR OF BUILDINGS	790.20	-	790.20	16,000.00	(15,209.80)	(95.10)
COMMUNICATIONS	801.93	-	801.93	4,000.00	(3,198.07)	(80.00)
BONDS, INSURANCE, LICENSES	834.00	-	834.00	14,890.00	(14,056.00)	(94.40)
POSTAGE	242.23	-	242.23	2,000.00	(1,757.77)	(87.90)
ADVERTISING, PRINTING, PHOTO	-	-	-	1,800.00	(1,800.00)	(100.00)
TRAVEL	80.00	-	80.00	2,500.00	(2,420.00)	(96.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	476.66	-	476.66	4,500.00	(4,023.34)	(89.40)
LEASE, RENT, TAXES	1,707.02	-	1,707.02	7,650.00	(5,942.98)	(77.70)
OTHER-FILING FEES	-	-	-	1,000.00	(1,000.00)	(100.00)
TOTAL OPERATING	7,962.83	-	7,962.83	88,840.00	(80,877.17)	(91.00)
CAPITAL OUTLAY	-	-	-	-	-	-
1/2 TON FULL SIZE PICKUP (2) REPLC	-	-	-	21,000.00	(21,000.00)	(100.00)
FULL SIZE SUV 4WD (REPLACE 2003 MOD	27,981.01	-	27,981.01	53,831.00	(25,849.99)	(48.00)
TOTAL CAPITAL OUTLAY	27,981.01	-	27,981.01	74,831.00	(46,849.99)	(62.60)
TOTAL ENGINEERING	325,022.42	-	325,022.42	1,596,111.00	(1,271,088.58)	(79.60)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PLANNING &amp; ZONING</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	90,952.01	-	90,952.01	468,970.00	(378,017.99)	(80.60)
OVERTIME	159.15	-	159.15	2,430.00	(2,270.85)	(93.50)
RETIREMENT	9,581.39	-	9,581.39	49,140.00	(39,558.61)	(80.50)
SOCIAL SECURITY	6,866.24	-	6,866.24	36,990.00	(30,123.76)	(81.40)
INSURANCE	16,886.31	-	16,886.31	69,080.00	(52,193.69)	(75.60)
LONGEVITY	409.86	-	409.86	1,870.00	(1,460.14)	(78.10)
OTHER	10,631.21	-	10,631.21	38,400.00	(27,768.79)	(72.30)
EMPLOYEE ALLOWANCES	276.90	-	276.90	-	-	-
WORKERS' COMPENSATION	940.00	-	940.00	940.00	-	-
TOTAL PERSONNEL	136,703.07	-	136,703.07	667,820.00	(531,116.93)	(79.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	7.94	-	7.94	3,400.00	(3,392.06)	(99.80)
SMALL EQUIPMENT	125.90	-	125.90	3,000.00	(2,874.10)	(95.80)
FUEL, OIL, LUBE	280.16	-	280.16	2,250.00	(1,969.84)	(87.50)
CUSTODIAL EQUIPMENT & SUPPLIES	117.02	-	117.02	1,250.00	(1,132.98)	(90.60)
REPAIR OF EQUIPMENT	39.18	-	39.18	3,000.00	(2,960.82)	(98.70)
COMMUNICATIONS	755.34	-	755.34	3,000.00	(2,244.66)	(74.80)
BONDS, INSURANCE, LICENSES	-	-	-	2,870.00	(2,870.00)	(100.00)
POSTAGE	715.19	-	715.19	6,500.00	(5,784.81)	(89.00)
ADVERTISING, PRINTING, PHOTO	2,118.06	-	2,118.06	8,500.00	(6,381.94)	(75.10)
TRAVEL	-	-	-	8,400.00	(8,400.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,916.32	-	1,916.32	10,300.00	(8,383.68)	(81.40)
LEASE, RENT, TAXES	1,836.89	-	1,836.89	14,000.00	(12,163.11)	(86.90)
OTHER-PLANNING COMMISSION, SPECIAL	10,495.24	-	10,495.24	38,000.00	(27,504.76)	(72.40)
TOTAL OPERATING	18,407.24	-	18,407.24	104,470.00	(86,062.76)	(82.40)
TOTAL PLANNING & ZONING	155,110.31	-	155,110.31	772,290.00	(617,179.69)	(79.90)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CODE ENFORCEMENT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	113,591.55	-	113,591.55	577,980.00	(464,388.45)	(80.30)
OVERTIME	-	-	-	3,100.00	(3,100.00)	(100.00)
RETIREMENT	11,411.64	-	11,411.64	58,610.00	(47,198.36)	(80.50)
SOCIAL SECURITY	8,570.59	-	8,570.59	45,930.00	(37,359.41)	(81.30)
INSURANCE	23,252.49	-	23,252.49	93,010.00	(69,757.51)	(75.00)
LONGEVITY	526.26	-	526.26	2,050.00	(1,523.74)	(74.30)
WORKERS' COMPENSATION	2,420.00	-	2,420.00	2,420.00	-	-
TOTAL PERSONNEL	159,772.53	-	159,772.53	783,100.00	(623,327.47)	(79.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	400.37	-	400.37	3,190.00	(2,789.63)	(87.40)
SMALL EQUIPMENT	-	-	-	4,500.00	(4,500.00)	(100.00)
FUEL, OIL, LUBE	1,957.41	-	1,957.41	18,000.00	(16,042.59)	(89.10)
CLOTHING	164.48	-	164.48	1,200.00	(1,035.52)	(86.30)
CUSTODIAL EQUIPMENT AND SUPPLIES	71.23	-	71.23	500.00	(428.77)	(85.80)
REPAIR OF EQUIPMENT	667.25	-	667.25	12,000.00	(11,332.75)	(94.40)
MERCHANDISE	309.55	-	309.55	2,000.00	(1,690.45)	(84.50)
COMMUNICATIONS	1,676.09	-	1,676.09	8,000.00	(6,323.91)	(79.00)
BONDS, INSURANCE, LICENCES	36.34	-	36.34	8,100.00	(8,063.66)	(99.60)
POSTAGE	146.51	-	146.51	1,500.00	(1,353.49)	(90.20)
ADVERTISING, PRINTING, PHOTO	(1.50)	-	(1.50)	1,500.00	(1,501.50)	(100.10)
TRAVEL	3,610.00	-	3,610.00	12,000.00	(8,390.00)	(69.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	264.00	-	264.00	3,000.00	(2,736.00)	(91.20)
LEASE, RENT, TAXES	757.12	-	757.12	4,500.00	(3,742.88)	(83.20)
TOTAL OPERATING	10,058.85	-	10,058.85	79,990.00	(69,931.15)	(87.40)
TOTAL CODE ENFORCEMENT	169,831.38	-	169,831.38	863,090.00	(693,258.62)	(80.30)
TOTAL DEVELOPMENT SERVICES	649,964.11	-	649,964.11	3,231,491.00	(2,581,526.89)	(79.90)
TOTAL TOTAL GENERAL GOVERNMENT	2,795,199.71	25,166.26	2,820,365.97	13,775,588.00	(10,955,222.03)	(79.50)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PUBLIC SAFETY DIVISION</b>	-	-	-	-	-	-
<b>POLICE SERVICES</b>	-	-	-	-	-	-
<b>ADMINISTRATION</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	63,551.81	-	63,551.81	322,830.00	(259,278.19)	(80.30)
OVERTIME	-	-	-	3,660.00	(3,660.00)	(100.00)
RETIREMENT	1,131.27	-	1,131.27	5,720.00	(4,588.73)	(80.20)
SOCIAL SECURITY	1,260.84	-	1,260.84	7,340.00	(6,079.16)	(82.80)
INSURANCE	13,567.50	-	13,567.50	54,270.00	(40,702.50)	(75.00)
LONGEVITY	277.02	-	277.02	1,200.00	(922.98)	(76.90)
MEDICAL EXPENSES	3,727.00	-	3,727.00	15,000.00	(11,273.00)	(75.20)
EMPLOYEE ALLOWANCES	1,200.00	-	1,200.00	4,800.00	(3,600.00)	(75.00)
WORKERS' COMPENSATION	880.00	-	880.00	880.00	-	-
TOTAL PERSONNEL	85,595.44	-	85,595.44	415,700.00	(330,104.56)	(79.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	153.65	-	153.65	500.00	(346.35)	(69.30)
SMALL EQUIPMENT	78.63	-	78.63	1,000.00	(921.37)	(92.10)
FUEL, OIL, LUBE	508.68	-	508.68	4,000.00	(3,491.32)	(87.30)
CLOTHING	1,092.17	-	1,092.17	5,000.00	(3,907.83)	(78.20)
CUSTODIAL EQUIPMENT AND SUPPLIES	915.12	-	915.12	2,000.00	(1,084.88)	(54.20)
MATERIALS	329.25	-	329.25	2,360.00	(2,030.75)	(86.00)
REPAIR OF EQUIPMENT	-	-	-	10,500.00	(10,500.00)	(100.00)
REPAIR OF BUILDINGS	17,491.58	-	17,491.58	76,660.00	(59,168.42)	(77.20)
COMMUNICATIONS	46,714.20	-	46,714.20	222,000.00	(175,285.80)	(79.00)
UTILITIES	41,536.82	-	41,536.82	110,000.00	(68,463.18)	(62.20)
BONDS, INSURANCE, LICENSES	-	-	-	15,550.00	(15,550.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	537.11	-	537.11	1,000.00	(462.89)	(46.30)
TRAVEL	3,940.75	-	3,940.75	9,000.00	(5,059.25)	(56.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,775.49	-	1,775.49	13,000.00	(11,224.51)	(86.30)
LEASE, RENT, TAXES	1,593.33	-	1,593.33	4,500.00	(2,906.67)	(64.60)
CLAIMS	-	-	-	800.00	(800.00)	(100.00)
OTHER - PUBLIC RELATIONS POLICE ACA	224.98	-	224.98	500.00	(275.02)	(55.00)
EXAMINATIONS	550.00	-	550.00	-	-	-
TOTAL OPERATING	117,441.76	-	117,441.76	478,370.00	(360,928.24)	(75.40)
TOTAL ADMINISTRATION	203,037.20	-	203,037.20	894,070.00	(691,032.80)	(77.30)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPORT SERVICES	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	411,957.62	-	411,957.62	2,139,120.00	(1,727,162.38)	(80.70)
OVERTIME	40,543.30	-	40,543.30	148,380.00	(107,836.70)	(72.70)
RETIREMENT	28,228.87	-	28,228.87	137,570.00	(109,341.13)	(79.50)
SOCIAL SECURITY	23,678.14	-	23,678.14	118,750.00	(95,071.86)	(80.10)
INSURANCE	89,002.50	-	89,002.50	356,010.00	(267,007.50)	(75.00)
LONGEVITY	1,121.97	-	1,121.97	5,650.00	(4,528.03)	(80.10)
EMPLOYEE ALLOWANCES	7,246.34	-	7,246.34	26,000.00	(18,753.66)	(72.10)
WORKERS' COMPENSATION	12,320.00	-	12,320.00	12,320.00	-	-
TOTAL PERSONNEL	614,098.74	-	614,098.74	2,943,800.00	(2,329,701.26)	(79.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	7,325.95	-	7,325.95	26,000.00	(18,674.05)	(71.80)
SMALL EQUIPMENT	5,197.13	1,154.57	6,351.70	104,990.00	(98,638.30)	(94.00)
FUEL, OIL, LUBE	1,098.85	-	1,098.85	15,000.00	(13,901.15)	(92.70)
CLOTHING	1,697.77	-	1,697.77	9,000.00	(7,302.23)	(81.10)
CUSTODIAL EQUIPMENT & SUPPLIES	3,501.92	-	3,501.92	14,000.00	(10,498.08)	(75.00)
MATERIALS	-	-	-	1,500.00	(1,500.00)	(100.00)
REPAIR OF EQUIPMENT	955.69	1,006.23	1,961.92	10,100.00	(8,138.08)	(80.60)
REPAIR OF BUILDINGS	1,498.28	-	1,498.28	32,000.00	(30,501.72)	(95.30)
COMMUNICATIONS	1,306.92	-	1,306.92	-	-	-
BONDS, INSURANCE, LICENSES	-	-	-	15,950.00	(15,950.00)	(100.00)
POSTAGE	707.33	-	707.33	5,000.00	(4,292.67)	(85.90)
ADVERTISING, PRINTING, PHOTO	1,784.48	-	1,784.48	7,500.00	(5,715.52)	(76.20)
TRAVEL	2,062.94	-	2,062.94	18,000.00	(15,937.06)	(88.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	7,473.32	-	7,473.32	27,350.00	(19,876.68)	(72.70)
LEASE, RENT, TAXES	3,859.59	-	3,859.59	16,000.00	(12,140.41)	(75.90)
CLAIMS	-	-	-	1,000.00	(1,000.00)	(100.00)
OTHER - PRISONER CARE	72,595.77	-	72,595.77	650,000.00	(577,404.23)	(88.80)
COMPUTER EQUIPMENT & SOFTWARE	11,632.72	-	11,632.72	49,000.00	(37,367.28)	(76.30)
COMPUTER EQUIPMENT & SOFTWARE MAINT	20,945.95	6,024.83	26,970.78	280,000.00	(253,029.22)	(90.40)
COMPUTER SYSTEM & NETWORK FEES	109,952.24	-	109,952.24	109,960.00	(7.76)	-
COMPUTER SYSTEM SUPPORT & CONSULTI	1,416.19	-	1,416.19	9,000.00	(7,583.81)	(84.30)
EOC COMMUNICATIONS	6,019.17	-	6,019.17	35,000.00	(28,980.83)	(82.80)
EOC TECHNOLOGY MAINTENANCE	-	-	-	9,000.00	(9,000.00)	(100.00)
TOTAL OPERATING	261,032.21	8,185.63	269,217.84	1,445,350.00	(1,176,132.16)	(81.40)
TOTAL SUPPORT SERVICES	875,130.95	8,185.63	883,316.58	4,389,150.00	(3,505,833.42)	(79.90)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CRIMINAL INVESTIGATIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	336,850.64	-	336,850.64	2,197,670.00	(1,860,819.36)	(84.70)
OVERTIME	23,557.56	-	23,557.56	56,870.00	(33,312.44)	(58.60)
RETIREMENT	2,629.94	-	2,629.94	13,470.00	(10,840.06)	(80.50)
SOCIAL SECURITY	7,403.97	-	7,403.97	41,950.00	(34,546.03)	(82.40)
INSURANCE	92,520.00	-	92,520.00	370,080.00	(277,560.00)	(75.00)
LONGEVITY	1,992.33	-	1,992.33	8,830.00	(6,837.67)	(77.40)
MEDICAL EXPENSES	-	-	-	6,000.00	(6,000.00)	(100.00)
EMPLOYEE ALLOWANCES	12,030.82	-	12,030.82	53,000.00	(40,969.18)	(77.30)
WORKERS' COMPENSATION	12,660.00	-	12,660.00	12,660.00	-	-
TOTAL PERSONNEL	489,645.26	-	489,645.26	2,760,530.00	(2,270,884.74)	(82.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	246.42	-	246.42	3,000.00	(2,753.58)	(91.80)
SMALL EQUIPMENT	518.03	-	518.03	5,500.00	(4,981.97)	(90.60)
FUEL, OIL, LUBE	8,881.76	-	8,881.76	70,000.00	(61,118.24)	(87.30)
CLOTHING	4,450.88	-	4,450.88	17,000.00	(12,549.12)	(73.80)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	2,000.00	(2,000.00)	(100.00)
MATERIALS	1,458.00	-	1,458.00	5,000.00	(3,542.00)	(70.80)
REPAIR OF EQUIPMENT	4,236.11	-	4,236.11	47,500.00	(43,263.89)	(91.10)
BONDS, INSURANCE, LICENSES	-	-	-	42,120.00	(42,120.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	313.57	-	313.57	3,000.00	(2,686.43)	(89.50)
TRAVEL	8,096.39	-	8,096.39	15,000.00	(6,903.61)	(46.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	8,613.15	-	8,613.15	16,700.00	(8,086.85)	(48.40)
LEASE, RENT, TAXES	1,947.50	-	1,947.50	5,900.00	(3,952.50)	(67.00)
OTHER-CONFIDENTIAL BUY MONEY	3,000.00	-	3,000.00	12,500.00	(9,500.00)	(76.00)
TOTAL OPERATING	41,761.81	-	41,761.81	245,220.00	(203,458.19)	(83.00)
TOTAL CRIMINAL INVESTIGATIONS	531,407.07	-	531,407.07	3,005,750.00	(2,474,342.93)	(82.30)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
<b>PATROL OPERATIONS</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	978,139.62	-	978,139.62	4,874,750.00	(3,896,610.38)	(79.90)
OVERTIME	59,615.45	-	59,615.45	189,900.00	(130,284.55)	(68.60)
RETIREMENT	4,867.11	-	4,867.11	38,640.00	(33,772.89)	(87.40)
SOCIAL SECURITY	15,765.78	-	15,765.78	94,590.00	(78,824.22)	(83.30)
INSURANCE	228,219.99	-	228,219.99	912,880.00	(684,660.01)	(75.00)
LONGEVITY	3,539.25	-	3,539.25	14,650.00	(11,110.75)	(75.80)
EMPLOYEE ALLOWANCES	9,254.10	-	9,254.10	28,000.00	(18,745.90)	(66.90)
WORKERS' COMPENSATION	46,480.00	-	46,480.00	46,480.00	-	-
<b>TOTAL PERSONNEL</b>	<b>1,345,881.30</b>	<b>-</b>	<b>1,345,881.30</b>	<b>6,199,890.00</b>	<b>(4,854,008.70)</b>	<b>(78.30)</b>
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	(2,872.14)	5,301.00	2,428.86	54,476.00	(52,047.14)	(95.50)
FUEL, OIL, LUBE	46,688.53	-	46,688.53	320,750.00	(274,061.47)	(85.40)
CLOTHING	19,936.40	-	19,936.40	60,000.00	(40,063.60)	(66.80)
CUSTODIAL EQUIPMENT & SUPPLIES	265.85	-	265.85	10,000.00	(9,734.15)	(97.30)
MATERIALS	443.67	-	443.67	2,300.00	(1,856.33)	(80.70)
REPAIR OF EQUIPMENT	43,399.47	3,000.00	46,399.47	180,000.00	(133,600.53)	(74.20)
BONDS, INSURANCE, LICENSES	13.80	-	13.80	67,250.00	(67,236.20)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	3,000.00	(3,000.00)	(100.00)
TRAVEL	-	-	-	4,500.00	(4,500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	8,389.50	-	8,389.50	36,400.00	(28,010.50)	(77.00)
LEASE, RENT, TAXES	1,240.95	-	1,240.95	4,500.00	(3,259.05)	(72.40)
CLAIMS	550.00	-	550.00	1,000.00	(450.00)	(45.00)
OTHER - AGREEMENTS W/ SEB CTY HUMAN	35,417.25	-	35,417.25	298,000.00	(262,582.75)	(88.10)
<b>TOTAL OPERATING</b>	<b>153,473.28</b>	<b>8,301.00</b>	<b>161,774.28</b>	<b>1,042,176.00</b>	<b>(880,401.72)</b>	<b>(84.50)</b>
CAPITAL OUTLAY	-	-	-	-	-	-
SUV (5) (REPLACE 2005-2009 MODELS)	-	193,739.60	193,739.60	297,210.00	(103,470.40)	(34.80)
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>193,739.60</b>	<b>193,739.60</b>	<b>297,210.00</b>	<b>(103,470.40)</b>	<b>(34.80)</b>
<b>TOTAL PATROL OPERATIONS</b>	<b>1,499,354.58</b>	<b>202,040.60</b>	<b>1,701,395.18</b>	<b>7,539,276.00</b>	<b>(5,837,880.82)</b>	<b>(77.40)</b>

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>RADIO COMMUNICATIONS</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	20,304.96	-	20,304.96	98,320.00	(78,015.04)	(79.30)
OVERTIME	-	-	-	1,030.00	(1,030.00)	(100.00)
RETIREMENT	2,038.83	-	2,038.83	12,610.00	(10,571.17)	(83.80)
SOCIAL SECURITY	1,404.17	-	1,404.17	9,840.00	(8,435.83)	(85.70)
INSURANCE	6,249.99	-	6,249.99	25,000.00	(18,750.01)	(75.00)
LONGEVITY	83.10	-	83.10	370.00	(286.90)	(77.50)
WORKER'S COMPENSATION	410.00	-	410.00	410.00	-	-
TOTAL PERSONNEL	30,491.05	-	30,491.05	147,580.00	(117,088.95)	(79.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	126.52	-	126.52	800.00	(673.48)	(84.20)
SMALL EQUIPMENT	1,925.66	-	1,925.66	9,300.00	(7,374.34)	(79.30)
FUEL, OIL, LUBE	360.13	-	360.13	3,000.00	(2,639.87)	(88.00)
CLOTHING	296.40	-	296.40	500.00	(203.60)	(40.70)
CUSTODIAL EQUIPMENT & SUPPLIES	89.25	-	89.25	650.00	(560.75)	(86.30)
REPAIR OF EQUIPMENT	38,236.91	-	38,236.91	76,052.00	(37,815.09)	(49.70)
REPAIR OF BUILDINGS	-	-	-	8,600.00	(8,600.00)	(100.00)
COMMUNICATIONS	0.55	-	0.55	-	-	-
UTILITIES	2,564.04	-	2,564.04	15,000.00	(12,435.96)	(82.90)
BONDS INSURANCE LICENSES	27.44	-	27.44	18,500.00	(18,472.56)	(99.90)
POSTAGE	143.29	-	143.29	500.00	(356.71)	(71.30)
ADVERTISING, PRINTING, PHOTO	76.81	-	76.81	200.00	(123.19)	(61.60)
TRAVEL	-	-	-	2,500.00	(2,500.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	40.25	-	40.25	4,180.00	(4,139.75)	(99.00)
LEASE, RENT, TAXES	26,584.12	-	26,584.12	26,600.00	(15.88)	(0.10)
TOTAL OPERATING	70,471.37	-	70,471.37	166,382.00	(95,910.63)	(57.60)
CAPITAL OUTLAY	-	-	-	-	-	-
TOWER LIGHT UPGRADE-CROWE HILL & MA	31,682.79	-	31,682.79	25,000.00	6,682.79	26.70
PORTABLE RADIOS (5) (REPLACEMENTS)	-	-	-	25,000.00	(25,000.00)	(100.00)
MOBILE RADIOS (5) (REPLACEMENTS)	-	-	-	25,000.00	(25,000.00)	(100.00)
TORNADO SIREN (1)	-	31,174.00	31,174.00	25,000.00	6,174.00	24.70
TOTAL CAPITAL OUTLAY	31,682.79	31,174.00	62,856.79	100,000.00	(37,143.21)	(37.10)
<b>TOTAL RADIO COMMUNICATIONS</b>	<b>132,645.21</b>	<b>31,174.00</b>	<b>163,819.21</b>	<b>413,962.00</b>	<b>(250,142.79)</b>	<b>(60.40)</b>

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
AIRPORT SECURITY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	18,222.47	-	18,222.47	162,460.00	(144,237.53)	(88.80)
OVERTIME	3,933.95	-	3,933.95	10,000.00	(6,066.05)	(60.70)
SOCIAL SECURITY	254.90	-	254.90	2,520.00	(2,265.10)	(89.90)
INSURANCE	7,362.51	-	7,362.51	29,450.00	(22,087.49)	(75.00)
LONGEVITY	69.24	-	69.24	670.00	(600.76)	(89.70)
WORKERS' COMPENSATION	1,150.00	-	1,150.00	1,150.00	-	-
TOTAL PERSONNEL	30,993.07	-	30,993.07	206,250.00	(175,256.93)	(85.00)
OPERATING	-	-	-	-	-	-
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	773.00	-	773.00	3,550.00	(2,777.00)	(78.20)
TOTAL OPERATING	773.00	-	773.00	3,550.00	(2,777.00)	(78.20)
TOTAL AIRPORT SECURITY	31,766.07	-	31,766.07	209,800.00	(178,033.93)	(84.90)
TOTAL POLICE SERVICES	3,273,341.08	241,400.23	3,514,741.31	16,452,008.00	(12,937,266.69)	(78.60)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FIRE SERVICES	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	94,991.29	-	94,991.29	519,040.00	(424,048.71)	(81.70)
OVERTIME	1,282.70	-	1,282.70	4,980.00	(3,697.30)	(74.20)
RETIREMENT	2,865.45	-	2,865.45	14,850.00	(11,984.55)	(80.70)
SOCIAL SECURITY	2,086.47	-	2,086.47	12,220.00	(10,133.53)	(82.90)
INSURANCE	14,902.50	-	14,902.50	59,610.00	(44,707.50)	(75.00)
LONGEVITY	440.91	-	440.91	1,930.00	(1,489.09)	(77.20)
MEDICAL EXPENSES	70.00	-	70.00	1,140.00	(1,070.00)	(93.90)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
EMPLOYEE ALLOWANCES	553.92	-	553.92	4,800.00	(4,246.08)	(88.50)
WORKER'S COMPENSATION	850.00	-	850.00	850.00	-	-
TOTAL PERSONNEL	119,289.38	-	119,289.38	624,820.00	(505,530.62)	(80.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,055.44	-	1,055.44	7,500.00	(6,444.56)	(85.90)
SMALL EQUIPMENT	17,657.62	-	17,657.62	20,000.00	(2,342.38)	(11.70)
FUEL, OIL, LUBE	1,432.01	-	1,432.01	14,000.00	(12,567.99)	(89.80)
CLOTHING	374.75	-	374.75	11,130.00	(10,755.25)	(96.60)
REPAIR OF EQUIPMENT	1,199.36	-	1,199.36	8,800.00	(7,600.64)	(86.40)
REPAIR OF BUILDINGS	1,224.75	-	1,224.75	1,000.00	224.75	22.50
COMMUNICATIONS	2,737.22	-	2,737.22	7,100.00	(4,362.78)	(61.40)
BONDS, INSURANCE, LICENSES	537.00	-	537.00	8,610.00	(8,073.00)	(93.80)
POSTAGE	107.58	-	107.58	1,000.00	(892.42)	(89.20)
ADVERTISING, PRINTING, PHOTO	197.55	-	197.55	4,000.00	(3,802.45)	(95.10)
TRAVEL	750.00	-	750.00	10,000.00	(9,250.00)	(92.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	6,057.00	-	6,057.00	5,000.00	1,057.00	21.10
LEASE, RENT, TAXES	1,374.23	-	1,374.23	8,000.00	(6,625.77)	(82.80)
OTHER-HAZMAT COUNTY FEE, REVERSE 91	34,484.00	-	34,484.00	35,000.00	(516.00)	(1.50)
TOTAL OPERATING	69,188.51	-	69,188.51	141,140.00	(71,951.49)	(51.00)
TOTAL ADMINISTRATION	188,477.89	-	188,477.89	765,960.00	(577,482.11)	(75.40)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPRESSION AND RESCUE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	1,337,267.34	-	1,337,267.34	7,136,280.00	(5,799,012.66)	(81.30)
OVERTIME	105,024.26	-	105,024.26	465,300.00	(360,275.74)	(77.40)
RETIREMENT	1,862.34	-	1,862.34	17,690.00	(15,827.66)	(89.50)
SOCIAL SECURITY	16,364.90	-	16,364.90	103,390.00	(87,025.10)	(84.20)
INSURANCE	285,360.00	-	285,360.00	1,141,440.00	(856,080.00)	(75.00)
LONGEVITY	4,742.01	-	4,742.01	21,670.00	(16,927.99)	(78.10)
MEDICAL EXPENSES	1,191.00	-	1,191.00	12,580.00	(11,389.00)	(90.50)
EMPLOYEE ALLOWANCES	17,094.61	-	17,094.61	73,210.00	(56,115.39)	(76.60)
WORKER'S COMPENSATION	28,540.00	-	28,540.00	28,540.00	-	-
TOTAL PERSONNEL	1,797,446.46	-	1,797,446.46	9,000,100.00	(7,202,653.54)	(80.00)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	25,949.42	33,718.75	59,668.17	136,520.00	(76,851.83)	(56.30)
FUEL, OIL, LUBE	21,449.37	-	21,449.37	136,100.00	(114,650.63)	(84.20)
CLOTHING	15,384.82	21,998.00	37,382.82	197,874.00	(160,491.18)	(81.10)
CUSTODIAL EQUIPMENT & SUPPLIES	6,970.40	3,000.00	9,970.40	50,000.00	(40,029.60)	(80.10)
MATERIALS	3,046.64	-	3,046.64	34,100.00	(31,053.36)	(91.10)
REPAIR OF EQUIPMENT	49,728.67	3,500.00	53,228.67	146,130.00	(92,901.33)	(63.60)
REPAIR OF BUILDINGS	11,363.09	-	11,363.09	62,000.00	(50,636.91)	(81.70)
COMMUNICATIONS	1,954.37	-	1,954.37	19,400.00	(17,445.63)	(89.90)
UTILITIES	25,164.14	-	25,164.14	83,000.00	(57,835.86)	(69.70)
BONDS, INSURANCE, LICENSES	11,969.16	-	11,969.16	58,860.00	(46,890.84)	(79.70)
POSTAGE	-	-	-	300.00	(300.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	600.00	(600.00)	(100.00)
TRAVEL	3,056.60	-	3,056.60	16,000.00	(12,943.40)	(80.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,536.86	-	3,536.86	11,700.00	(8,163.14)	(69.80)
LEASE, RENT, TAXES	35.98	-	35.98	2,000.00	(1,964.02)	(98.20)
EXAMINATIONS	-	-	-	4,000.00	(4,000.00)	(100.00)
TOTAL OPERATING	179,609.52	62,216.75	241,826.27	958,584.00	(716,757.73)	(74.80)
CAPITAL OUTLAY	-	-	-	-	-	-
FIRE HOSE REPAIR MACHINE-(1)(REPLAC	-	-	-	9,000.00	(9,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	9,000.00	(9,000.00)	(100.00)
TOTAL SUPPRESSION AND RESCUE	1,977,055.98	62,216.75	2,039,272.73	9,967,684.00	(7,928,411.27)	(79.50)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
<b>1/8% SALES TAX OPERATION</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	247,397.09	-	247,397.09	1,300,720.00	(1,053,322.91)	(81.00)
OVERTIME	11,541.52	-	11,541.52	57,000.00	(45,458.48)	(79.80)
RETIREMENT	117,668.01	-	117,668.01	530,880.00	(413,211.99)	(77.80)
SOCIAL SECURITY	2,845.79	-	2,845.79	21,000.00	(18,154.21)	(86.40)
INSURANCE	46,417.50	-	46,417.50	185,670.00	(139,252.50)	(75.00)
LONGEVITY	1,011.00	-	1,011.00	4,450.00	(3,439.00)	(77.30)
EMPLOYEE ALLOWANCES	2,769.60	-	2,769.60	12,000.00	(9,230.40)	(76.90)
WORKERS COMPENSATION	4,650.00	-	4,650.00	4,650.00	-	-
<b>TOTAL PERSONNEL</b>	<b>434,300.51</b>	<b>-</b>	<b>434,300.51</b>	<b>2,116,370.00</b>	<b>(1,682,069.49)</b>	<b>(79.50)</b>
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	115.24	-	115.24	1,800.00	(1,684.76)	(93.60)
FUEL OIL LUBE	1,094.41	-	1,094.41	13,520.00	(12,425.59)	(91.90)
CLOTHING	7,954.95	-	7,954.95	14,167.00	(6,212.05)	(43.80)
CUSTODIAL EQUIPMENT & SUPPLIES	3,953.66	-	3,953.66	3,500.00	453.66	13.00
MATERIALS	78.47	-	78.47	500.00	(421.53)	(84.30)
REPAIR OF EQUIPMENT	1,221.39	-	1,221.39	10,000.00	(8,778.61)	(87.80)
REPAIR OF BUILDINGS	804.75	-	804.75	1,000.00	(195.25)	(19.50)
COMMUNICATIONS	629.16	-	629.16	3,000.00	(2,370.84)	(79.00)
UTILITIES	4,263.39	-	4,263.39	14,500.00	(10,236.61)	(70.60)
BONDS INSURANCE LICENSES	-	-	-	5,870.00	(5,870.00)	(100.00)
TRAVEL	-	-	-	1,000.00	(1,000.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	500.00	(500.00)	(100.00)
<b>TOTAL OPERATING</b>	<b>20,115.42</b>	<b>-</b>	<b>20,115.42</b>	<b>69,357.00</b>	<b>(49,241.58)</b>	<b>(71.00)</b>
CAPITAL OUTLAY	-	-	-	-	-	-
TRAINING CENTER	94,101.59	-	94,101.59	170,000.00	(75,898.41)	(44.60)
3/4 TON PICKUP 4WD (1)	-	39,994.00	39,994.00	39,994.00	-	-
FIRE STATION ALERTING	62,698.00	-	62,698.00	180,483.00	(117,785.00)	(65.30)
FIRE SINKING FUND - APPARATUS REPL	-	-	-	300,000.00	(300,000.00)	(100.00)
FIRE SINKING FUND-SCBA REPLACEMENT	43,760.00	-	43,760.00	45,690.00	(1,930.00)	(4.20)
<b>TOTAL CAPITAL OUTLAY</b>	<b>200,559.59</b>	<b>39,994.00</b>	<b>240,553.59</b>	<b>736,167.00</b>	<b>(495,613.41)</b>	<b>(67.30)</b>
<b>TOTAL 1/8% SALES TAX OPERATION</b>	<b>654,975.52</b>	<b>39,994.00</b>	<b>694,969.52</b>	<b>2,921,894.00</b>	<b>(2,226,924.48)</b>	<b>(76.20)</b>

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>TRAINING</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	29,890.63	-	29,890.63	158,210.00	(128,319.37)	(81.10)
SOCIAL SECURITY	380.80	-	380.80	2,340.00	(1,959.20)	(83.70)
INSURANCE	4,642.50	-	4,642.50	18,570.00	(13,927.50)	(75.00)
LONGEVITY	138.48	-	138.48	670.00	(531.52)	(79.30)
ALLOWANCES	276.96	-	276.96	1,200.00	(923.04)	(76.90)
WORKERS' COMPENSATION	200.00	-	200.00	200.00	-	-
TOTAL PERSONNEL	35,529.37	-	35,529.37	181,190.00	(145,660.63)	(80.40)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	368.38	-	368.38	19,400.00	(19,031.62)	(98.10)
FUEL, OIL, LUBE	211.87	-	211.87	4,000.00	(3,788.13)	(94.70)
CLOTHING	120.73	-	120.73	2,350.00	(2,229.27)	(94.90)
MATERIALS	-	-	-	5,000.00	(5,000.00)	(100.00)
REPAIR OF EQUIPMENT	521.91	-	521.91	500.00	21.91	4.40
REPAIR OF BUILDINGS	-	-	-	500.00	(500.00)	(100.00)
COMMUNICATIONS	-	-	-	2,200.00	(2,200.00)	(100.00)
UTILITIES	43.51	-	43.51	3,400.00	(3,356.49)	(98.70)
BONDS, INSURANCE, LICENSES	11.44	-	11.44	1,870.00	(1,858.56)	(99.40)
TRAVEL	-	-	-	5,000.00	(5,000.00)	(100.00)
EDUCATIONS, MEMBERSHIPS, SUBSCRIPTI	-	-	-	21,000.00	(21,000.00)	(100.00)
TOTAL OPERATING	1,277.84	-	1,277.84	65,220.00	(63,942.16)	(98.00)
TOTAL TRAINING	36,807.21	-	36,807.21	246,410.00	(209,602.79)	(85.10)
TOTAL FIRE SERVICES	2,857,316.60	102,210.75	2,959,527.35	13,901,948.00	(10,942,420.65)	(78.70)
TOTAL PUBLIC SAFETY DIVISION	6,130,657.68	343,610.98	6,474,268.66	30,353,956.00	(23,879,687.34)	(78.70)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OPERATION SERVICES	-	-	-	-	-	-
STREET AND TRAFFIC CONTROL	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	49,532.40	-	49,532.40	259,000.00	(209,467.60)	(80.90)
OVERTIME	633.78	-	633.78	2,000.00	(1,366.22)	(68.30)
RETIREMENT	5,438.22	-	5,438.22	28,000.00	(22,561.78)	(80.60)
SOCIAL SECURITY	3,971.44	-	3,971.44	20,710.00	(16,738.56)	(80.80)
INSURANCE	8,150.01	-	8,150.01	32,600.00	(24,449.99)	(75.00)
LONGEVITY	200.88	-	200.88	910.00	(709.12)	(77.90)
MEDICAL EXPENSES	-	-	-	250.00	(250.00)	(100.00)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKER'S COMPENSATION	1,850.00	-	1,850.00	1,850.00	-	-
TOTAL PERSONNEL	71,022.87	-	71,022.87	350,720.00	(279,697.13)	(79.70)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	679.08	-	679.08	4,700.00	(4,020.92)	(85.60)
SMALL EQUIPMENT	399.44	-	399.44	31,200.00	(30,800.56)	(98.70)
FUEL, OIL, LUBE	139.64	-	139.64	800.00	(660.36)	(82.50)
CLOTHING	-	-	-	1,500.00	(1,500.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	2,343.30	-	2,343.30	16,000.00	(13,656.70)	(85.40)
MATERIALS	404.54	-	404.54	300.00	104.54	34.80
REPAIR OF EQUIPMENT	7.00	-	7.00	1,000.00	(993.00)	(99.30)
REPAIR OF BUILDINGS	10,643.46	754.00	11,397.46	52,149.00	(40,751.54)	(78.10)
COMMUNICATIONS	1,307.30	-	1,307.30	2,500.00	(1,192.70)	(47.70)
UTILITIES	7,564.40	-	7,564.40	28,000.00	(20,435.60)	(73.00)
BONDS, INSURANCE, LICENSES	833.00	-	833.00	6,830.00	(5,997.00)	(87.80)
POSTAGE	294.82	-	294.82	1,000.00	(705.18)	(70.50)
ADVERTISING, PRINTING, PHOTO	96.15	-	96.15	1,000.00	(903.85)	(90.40)
TRAVEL	1,075.95	-	1,075.95	700.00	375.95	53.70
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	698.33	-	698.33	9,700.00	(9,001.67)	(92.80)
LEASE, RENT, TAXES	1,700.53	-	1,700.53	5,500.00	(3,799.47)	(69.10)
CLAIMS	2,308.43	-	2,308.43	1,500.00	808.43	53.90
OTHER - CONSULTANT FEES, BRIDGE INS	502.46	-	502.46	2,600.00	(2,097.54)	(80.70)
TOTAL OPERATING	30,997.83	754.00	31,751.83	166,979.00	(135,227.17)	(81.00)
TOTAL ADMINISTRATION	102,020.70	754.00	102,774.70	517,699.00	(414,924.30)	(80.10)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>STREET CONSTRUCTION</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	59,442.78	-	59,442.78	330,540.00	(271,097.22)	(82.00)
OVERTIME	7,065.98	-	7,065.98	12,630.00	(5,564.02)	(44.10)
RETIREMENT	6,145.20	-	6,145.20	32,840.00	(26,694.80)	(81.30)
SOCIAL SECURITY	4,892.21	-	4,892.21	26,460.00	(21,567.79)	(81.50)
INSURANCE	18,497.49	-	18,497.49	73,990.00	(55,492.51)	(75.00)
LONGEVITY	311.67	-	311.67	1,450.00	(1,138.33)	(78.50)
MEDICAL EXPENSES	-	-	-	500.00	(500.00)	(100.00)
WORKER'S COMPENSATION	13,490.00	-	13,490.00	13,490.00	-	-
<b>TOTAL PERSONNEL</b>	<b>109,845.33</b>	<b>-</b>	<b>109,845.33</b>	<b>491,900.00</b>	<b>(382,054.67)</b>	<b>(77.70)</b>
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	850.53	-	850.53	10,000.00	(9,149.47)	(91.50)
FUEL, OIL, LUBE	7,663.07	-	7,663.07	38,000.00	(30,336.93)	(79.80)
CLOTHING	1,917.45	-	1,917.45	13,700.00	(11,782.55)	(86.00)
MATERIALS	16,028.81	10,708.88	26,737.69	60,000.00	(33,262.31)	(55.40)
REPAIR OF EQUIPMENT	7,033.24	1,920.63	8,953.87	50,000.00	(41,046.13)	(82.10)
COMMUNICATIONS	216.98	-	216.98	1,500.00	(1,283.02)	(85.50)
BONDS, INSURANCE, LICENSES	656.39	-	656.39	18,860.00	(18,203.61)	(96.50)
TRAVEL	17.00	-	17.00	300.00	(283.00)	(94.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	3,600.00	(3,600.00)	(100.00)
LEASE, RENT, TAXES	52.79	-	52.79	2,500.00	(2,447.21)	(97.90)
<b>TOTAL OPERATING</b>	<b>34,436.26</b>	<b>12,629.51</b>	<b>47,065.77</b>	<b>198,460.00</b>	<b>(151,394.23)</b>	<b>(76.30)</b>
<b>TOTAL STREET CONSTRUCTION</b>	<b>144,281.59</b>	<b>12,629.51</b>	<b>156,911.10</b>	<b>690,360.00</b>	<b>(533,448.90)</b>	<b>(77.30)</b>

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
STREET DRAINAGE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	98,481.86	-	98,481.86	613,120.00	(514,638.14)	(83.90)
OVERTIME	6,888.54	-	6,888.54	28,320.00	(21,431.46)	(75.70)
RETIREMENT	10,230.65	-	10,230.65	52,670.00	(42,439.35)	(80.60)
SOCIAL SECURITY	7,789.30	-	7,789.30	49,890.00	(42,100.70)	(84.40)
INSURANCE	28,492.50	-	28,492.50	113,970.00	(85,477.50)	(75.00)
LONGEVITY	609.42	-	609.42	2,770.00	(2,160.58)	(78.00)
MEDICAL EXPENSES	35.00	-	35.00	500.00	(465.00)	(93.00)
WORKER'S COMPENSATION	16,340.00	-	16,340.00	16,340.00	-	-
TOTAL PERSONNEL	168,867.27	-	168,867.27	877,580.00	(708,712.73)	(80.80)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	4,528.22	-	4,528.22	5,500.00	(971.78)	(17.70)
FUEL, OIL, LUBE	9,938.60	-	9,938.60	87,000.00	(77,061.40)	(88.60)
CLOTHING	4,313.72	-	4,313.72	13,700.00	(9,386.28)	(68.50)
MATERIALS	2,867.49	2,350.18	5,217.67	50,000.00	(44,782.33)	(89.60)
REPAIR OF EQUIPMENT	27,855.33	1,750.00	29,605.33	90,000.00	(60,394.67)	(67.10)
COMMUNICATIONS	633.48	-	633.48	1,100.00	(466.52)	(42.40)
BONDS, INSURANCE, LICENSES	273.78	-	273.78	31,430.00	(31,156.22)	(99.10)
TRAVEL	-	-	-	300.00	(300.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	3,600.00	(3,600.00)	(100.00)
LEASE, RENT, TAXES	-	-	-	40,000.00	(40,000.00)	(100.00)
OTHER-REMOVAL OF TREES	550.00	-	550.00	2,500.00	(1,950.00)	(78.00)
TOTAL OPERATING	50,960.62	4,100.18	55,060.80	325,130.00	(270,069.20)	(83.10)
TOTAL STREET DRAINAGE	219,827.89	4,100.18	223,928.07	1,202,710.00	(978,781.93)	(81.40)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	82,954.64	-	82,954.64	462,290.00	(379,335.36)	(82.10)
OVERTIME	12,928.14	-	12,928.14	21,320.00	(8,391.86)	(39.40)
RETIREMENT	8,935.13	-	8,935.13	42,300.00	(33,364.87)	(78.90)
SOCIAL SECURITY	6,897.13	-	6,897.13	37,450.00	(30,552.87)	(81.60)
INSURANCE	28,942.50	-	28,942.50	115,770.00	(86,827.50)	(75.00)
LONGEVITY	290.88	-	290.88	1,330.00	(1,039.12)	(78.10)
MEDICAL EXPENSES	175.00	-	175.00	500.00	(325.00)	(65.00)
WORKER'S COMPENSATION	18,220.00	-	18,220.00	18,220.00	-	-
TOTAL PERSONNEL	159,343.42	-	159,343.42	699,180.00	(539,836.58)	(77.20)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	1,920.76	-	1,920.76	15,000.00	(13,079.24)	(87.20)
FUEL, OIL, LUBE	9,059.65	-	9,059.65	77,000.00	(67,940.35)	(88.20)
CLOTHING	2,780.30	-	2,780.30	12,500.00	(9,719.70)	(77.80)
MATERIALS	16,837.10	14,589.02	31,426.12	100,000.00	(68,573.88)	(68.60)
REPAIR OF EQUIPMENT	12,617.91	1,000.00	13,617.91	65,000.00	(51,382.09)	(79.00)
COMMUNICATIONS	673.07	-	673.07	1,000.00	(326.93)	(32.70)
BONDS, INSURANCE, LICENSES	11.35	-	11.35	22,440.00	(22,428.65)	(99.90)
TRAVEL	54.00	-	54.00	200.00	(146.00)	(73.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	3,600.00	(3,600.00)	(100.00)
LEASE, RENT, TAXES	676.26	-	676.26	3,500.00	(2,823.74)	(80.70)
TOTAL OPERATING	44,630.40	15,589.02	60,219.42	300,240.00	(240,020.58)	(79.90)
TOTAL STREET MAINTENANCE	203,973.82	15,589.02	219,562.84	999,420.00	(779,857.16)	(78.00)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
<b>SIDEWALK CONSTRUCTION</b>	-	-	-	-	-	-
REGULAR SALARIES	79,471.53	-	79,471.53	382,760.00	(303,288.47)	(79.20)
OVERTIME	13,027.92	-	13,027.92	17,250.00	(4,222.08)	(24.50)
RETIREMENT	9,270.67	-	9,270.67	40,100.00	(30,829.33)	(76.90)
SOCIAL SECURITY	6,938.26	-	6,938.26	30,770.00	(23,831.74)	(77.50)
INSURANCE	19,215.00	-	19,215.00	76,860.00	(57,645.00)	(75.00)
LONGEVITY	207.78	-	207.78	910.00	(702.22)	(77.20)
MEDICAL EXPENSES	70.00	-	70.00	1,000.00	(930.00)	(93.00)
WORKERS' COMPENSATION	18,850.00	-	18,850.00	18,850.00	-	-
<b>TOTAL GROUP TOTAL - LEVEL 2</b>	<b>147,051.16</b>	<b>-</b>	<b>147,051.16</b>	<b>568,500.00</b>	<b>(421,448.84)</b>	<b>(74.10)</b>
<b>GROUP TOTAL: LEVEL 2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SMALL EQUIPMENT	908.96	1,300.00	2,208.96	7,000.00	(4,791.04)	(68.40)
FUEL, OIL, LUBE	5,451.90	-	5,451.90	30,000.00	(24,548.10)	(81.80)
CLOTHING	1,539.50	-	1,539.50	11,000.00	(9,460.50)	(86.00)
MATERIALS	70,946.91	7,785.35	78,732.26	280,000.00	(201,267.74)	(71.90)
REPAIR OF EQUIPMENT	5,218.62	-	5,218.62	20,000.00	(14,781.38)	(73.90)
COMMUNICATIONS	237.03	-	237.03	1,000.00	(762.97)	(76.30)
BONDS, INSURANCE, LICENSES	11.35	-	11.35	5,000.00	(4,988.65)	(99.80)
TRAVEL	-	-	-	400.00	(400.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	3,600.00	(3,600.00)	(100.00)
LEASE, RENT, TAXES	800.37	-	800.37	5,000.00	(4,199.63)	(84.00)
<b>TOTAL GROUP TOTAL: LEVEL 2</b>	<b>85,114.64</b>	<b>9,085.35</b>	<b>94,199.99</b>	<b>363,000.00</b>	<b>(268,800.01)</b>	<b>(74.00)</b>
<b>TOTAL SIDEWALK CONSTRUCTION</b>	<b>232,165.80</b>	<b>9,085.35</b>	<b>241,251.15</b>	<b>931,500.00</b>	<b>(690,248.85)</b>	<b>(74.10)</b>

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRAFFIC CONTROL OPERATIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	97,101.72	-	97,101.72	510,500.00	(413,398.28)	(81.00)
OVERTIME	4,320.21	-	4,320.21	5,200.00	(879.79)	(16.90)
RETIREMENT	9,565.09	-	9,565.09	47,570.00	(38,004.91)	(79.90)
SOCIAL SECURITY	7,417.26	-	7,417.26	39,710.00	(32,292.74)	(81.30)
INSURANCE	25,805.01	-	25,805.01	103,220.00	(77,414.99)	(75.00)
LONGEVITY	387.84	-	387.84	1,870.00	(1,482.16)	(79.30)
MEDICAL EXPENSES	-	-	-	500.00	(500.00)	(100.00)
WORKER'S COMPENSATION	7,220.00	-	7,220.00	7,220.00	-	-
TOTAL PERSONNEL	151,817.13	-	151,817.13	715,790.00	(563,972.87)	(78.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	80.46	-	80.46	310.00	(229.54)	(74.00)
SMALL EQUIPMENT	387.32	2,606.51	2,993.83	21,160.00	(18,166.17)	(85.90)
FUEL, OIL, LUBE	5,148.40	-	5,148.40	40,000.00	(34,851.60)	(87.10)
CLOTHING	882.39	-	882.39	7,000.00	(6,117.61)	(87.40)
CUSTODIAL EQUIPMENT & SUPPLIES	341.35	-	341.35	600.00	(258.65)	(43.10)
MATERIALS	20,521.46	17,693.85	38,215.31	135,750.00	(97,534.69)	(71.80)
REPAIR OF EQUIPMENT	5,471.51	-	5,471.51	24,600.00	(19,128.49)	(77.80)
COMMUNICATIONS	1,977.05	-	1,977.05	9,100.00	(7,122.95)	(78.30)
UTILITIES	13,878.26	-	13,878.26	80,000.00	(66,121.74)	(82.70)
BONDS, INSURANCE, LICENSES	-	-	-	11,580.00	(11,580.00)	(100.00)
POSTAGE	-	-	-	120.00	(120.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	180.00	(180.00)	(100.00)
TRAVEL	-	-	-	4,000.00	(4,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,587.00	-	1,587.00	11,400.00	(9,813.00)	(86.10)
LEASE, RENT, TAXES	131.81	-	131.81	1,850.00	(1,718.19)	(92.90)
TOTAL OPERATING	50,407.01	20,300.36	70,707.37	347,650.00	(276,942.63)	(79.70)
CAPITAL OUTLAY	-	-	-	-	-	-
3/4 TON PICKUP W/UTILITY BED (ADD)	-	-	-	30,000.00	(30,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	30,000.00	(30,000.00)	(100.00)
TOTAL TRAFFIC CONTROL OPERATIONS	202,224.14	20,300.36	222,524.50	1,093,440.00	(870,915.50)	(79.60)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIGNALS	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
REPAIR OF EQUIPMENT	50.70	-	50.70	-	-	-
UTILITIES	99.90	-	99.90	-	-	-
TOTAL OPERATING	150.60	-	150.60	-	-	-
TOTAL SIGNALS	150.60	-	150.60	-	-	-

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
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<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
STREET LIGHTING	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
UTILITIES	171,415.21	-	171,415.21	1,000,000.00	(828,584.79)	(82.90)
TOTAL OPERATING	171,415.21	-	171,415.21	1,000,000.00	(828,584.79)	(82.90)
TOTAL STREET LIGHTING	171,415.21	-	171,415.21	1,000,000.00	(828,584.79)	(82.90)
TOTAL STREET AND TRAFFIC CONTROL	1,276,059.75	62,458.42	1,338,518.17	6,435,129.00	(5,096,610.83)	(79.20)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER AND SEWER	-	-	-	-	-	-
UTILITY ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	144,197.92	-	144,197.92	897,360.00	(753,162.08)	(83.90)
OVERTIME	472.84	-	472.84	3,870.00	(3,397.16)	(87.80)
RETIREMENT	14,950.19	-	14,950.19	92,230.00	(77,279.81)	(83.80)
SOCIAL SECURITY	10,867.42	-	10,867.42	71,070.00	(60,202.58)	(84.70)
INSURANCE	33,830.01	-	33,830.01	135,320.00	(101,489.99)	(75.00)
LONGEVITY	540.24	-	540.24	2,950.00	(2,409.76)	(81.70)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
EMPLOYEE ALLOWANCES	276.90	-	276.90	-	-	-
WORKER'S COMPENSATION	2,930.00	-	2,930.00	2,930.00	-	-
TOTAL PERSONNEL	209,311.66	-	209,311.66	1,211,130.00	(1,001,818.34)	(82.70)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	3,477.25	-	3,477.25	14,600.00	(11,122.75)	(76.20)
SMALL EQUIPMENT	341.62	-	341.62	15,000.00	(14,658.38)	(97.70)
FUEL, OIL, LUBE	552.07	-	552.07	4,200.00	(3,647.93)	(86.90)
CLOTHING	-	-	-	800.00	(800.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	2,076.77	-	2,076.77	10,500.00	(8,423.23)	(80.20)
MATERIALS	835.70	-	835.70	1,800.00	(964.30)	(53.60)
REPAIR OF EQUIPMENT	3,111.62	-	3,111.62	10,000.00	(6,888.38)	(68.90)
REPAIR OF BUILDINGS	12,018.15	754.00	12,772.15	98,549.00	(85,776.85)	(87.00)
COMMUNICATIONS	1,235.95	-	1,235.95	24,600.00	(23,364.05)	(95.00)
UTILITIES	11,285.46	-	11,285.46	45,000.00	(33,714.54)	(74.90)
BONDS, INSURANCE, LICENSES	833.00	-	833.00	22,460.00	(21,627.00)	(96.30)
POSTAGE	1,483.14	-	1,483.14	4,000.00	(2,516.86)	(62.90)
ADVERTISING, PRINTING, PHOTO	1,235.25	-	1,235.25	4,000.00	(2,764.75)	(69.10)
TRAVEL	1,172.58	636.00	1,808.58	14,000.00	(12,191.42)	(87.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	7,775.00	-	7,775.00	14,500.00	(6,725.00)	(46.40)
LEASE, RENT, TAXES	14,471.72	-	14,471.72	35,000.00	(20,528.28)	(58.70)
CLAIMS	2,150.00	-	2,150.00	15,000.00	(12,850.00)	(85.70)
OTHER - CONTRACTURAL SVCS LEGAL SVC	15,643.56	-	15,643.56	185,580.00	(169,936.44)	(91.60)
TOTAL OPERATING	79,698.84	1,390.00	81,088.84	519,589.00	(438,500.16)	(84.40)
CAPITAL OUTLAY	-	-	-	-	-	-
REPLACE ROOF KELLEY HIGHWAY	4,111.97	-	4,111.97	353,538.00	(349,426.03)	(98.80)
MID SIZE SEDAN ELECTRIC/HYBRID RPLC	-	22,627.00	22,627.00	22,627.00	-	-
TOTAL CAPITAL OUTLAY	4,111.97	22,627.00	26,738.97	376,165.00	(349,426.03)	(92.90)
TOTAL UTILITY ADMINISTRATION	293,122.47	24,017.00	317,139.47	2,106,884.00	(1,789,744.53)	(84.90)

**CITY OF FORT SMITH, ARKANSAS  
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER & WASTEWATER TREATMENT ADMIN.	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	29,153.00	-	29,153.00	149,530.00	(120,377.00)	(80.50)
OVERTIME	30.51	-	30.51	310.00	(279.49)	(90.20)
RETIREMENT	2,934.96	-	2,934.96	15,070.00	(12,135.04)	(80.50)
SOCIAL SECURITY	2,151.71	-	2,151.71	11,740.00	(9,588.29)	(81.70)
INSURANCE	5,975.01	-	5,975.01	23,900.00	(17,924.99)	(75.00)
LONGEVITY	166.26	-	166.26	730.00	(563.74)	(77.20)
WORKERS' COMPENSATION	1,110.00	-	1,110.00	1,110.00	-	-
TOTAL PERSONNEL	41,521.45	-	41,521.45	202,390.00	(160,868.55)	(79.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,337.06	-	1,337.06	10,250.00	(8,912.94)	(87.00)
SMALL EQUIPMENT	-	-	-	900.00	(900.00)	(100.00)
FUEL, OIL, LUBE	130.33	-	130.33	1,060.00	(929.67)	(87.70)
REPAIR OF EQUIPMENT	-	-	-	600.00	(600.00)	(100.00)
COMMUNICATIONS	384.17	-	384.17	1,400.00	(1,015.83)	(72.60)
BONDS, INSURANCE, LICENSES	-	-	-	1,000.00	(1,000.00)	(100.00)
POSTAGE	302.00	-	302.00	3,000.00	(2,698.00)	(89.90)
ADVERTISING, PRINTING, PHOTO	-	-	-	18,000.00	(18,000.00)	(100.00)
TRAVEL	125.00	318.00	443.00	800.00	(357.00)	(44.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	3.00	-	3.00	600.00	(597.00)	(99.50)
TOTAL OPERATING	2,281.56	318.00	2,599.56	37,610.00	(35,010.44)	(93.10)
TOTAL WATER & WASTEWATER TREATMENT ADMI	43,803.01	318.00	44,121.01	240,000.00	(195,878.99)	(81.60)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
<b>SEWER TREATMENT</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	220,850.26	-	220,850.26	1,148,850.00	(927,999.74)	(80.80)
OVERTIME	31,285.62	-	31,285.62	109,600.00	(78,314.38)	(71.50)
RETIREMENT	25,460.39	-	25,460.39	126,580.00	(101,119.61)	(79.90)
SOCIAL SECURITY	18,965.45	-	18,965.45	97,590.00	(78,624.55)	(80.60)
INSURANCE	50,214.99	-	50,214.99	200,860.00	(150,645.01)	(75.00)
LONGEVITY	1,551.30	-	1,551.30	7,090.00	(5,538.70)	(78.10)
SEWER TREATMENT-MEDICAL EXPENSES	195.00	-	195.00	3,500.00	(3,305.00)	(94.40)
EMPLOYEE ALLOWANCES	1,753.70	-	1,753.70	-	-	-
WORKERS' COMPENSATION	17,170.00	-	17,170.00	17,170.00	-	-
<b>TOTAL PERSONNEL</b>	<b>367,446.71</b>	<b>-</b>	<b>367,446.71</b>	<b>1,711,240.00</b>	<b>(1,343,793.29)</b>	<b>(78.50)</b>
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	5,645.74	-	5,645.74	18,750.00	(13,104.26)	(69.90)
FUEL, OIL, LUBE	4,748.46	-	4,748.46	38,500.00	(33,751.54)	(87.70)
CLOTHING	7,386.63	-	7,386.63	23,600.00	(16,213.37)	(68.70)
CUSTODIAL EQUIPMENT & SUPPLIES	6,168.32	-	6,168.32	21,200.00	(15,031.68)	(70.90)
MATERIALS	95,874.23	4,487.81	100,362.04	251,000.00	(150,637.96)	(60.00)
REPAIR OF EQUIPMENT	51,912.32	214.00	52,126.32	159,045.00	(106,918.68)	(67.20)
REPAIR OF BUILDINGS	3,683.99	-	3,683.99	40,000.00	(36,316.01)	(90.80)
COMMUNICATIONS	665.38	-	665.38	3,200.00	(2,534.62)	(79.20)
UTILITIES	123,152.67	-	123,152.67	600,000.00	(476,847.33)	(79.50)
BONDS, INSURANCE, LICENSES	28,540.00	-	28,540.00	136,000.00	(107,460.00)	(79.00)
TRAVEL	426.00	318.00	744.00	2,000.00	(1,256.00)	(62.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	81.00	-	81.00	4,000.00	(3,919.00)	(98.00)
LEASE, RENT, TAXES	179.78	-	179.78	1,500.00	(1,320.22)	(88.00)
OTHER - SLUDGE TESTING BIOSOLIDS DI	95,792.33	-	95,792.33	440,000.00	(344,207.67)	(78.20)
<b>TOTAL OPERATING</b>	<b>424,256.85</b>	<b>5,019.81</b>	<b>429,276.66</b>	<b>1,738,795.00</b>	<b>(1,309,518.34)</b>	<b>(75.30)</b>
CAPITAL OUTLAY	-	-	-	-	-	-
GROUNDS MOWER-MASSARD RPCL 1996 MOD	6,113.74	1,926.26	8,040.00	11,000.00	(2,960.00)	(26.90)
CHLORINATORS (2)-P STREET (REPLACEM	7,353.26	-	7,353.26	6,200.00	1,153.26	18.60
AIR BLOWER-MASSARD (REPLACEMENT)	-	-	-	80,000.00	(80,000.00)	(100.00)
<b>TOTAL CAPITAL OUTLAY</b>	<b>13,467.00</b>	<b>1,926.26</b>	<b>15,393.26</b>	<b>97,200.00</b>	<b>(81,806.74)</b>	<b>(84.20)</b>
<b>TOTAL SEWER TREATMENT</b>	<b>805,170.56</b>	<b>6,946.07</b>	<b>812,116.63</b>	<b>3,547,235.00</b>	<b>(2,735,118.37)</b>	<b>(77.10)</b>

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER TREATMENT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	187,410.79	-	187,410.79	963,010.00	(775,599.21)	(80.50)
OVERTIME	26,256.82	-	26,256.82	132,350.00	(106,093.18)	(80.20)
RETIREMENT	21,688.90	-	21,688.90	110,020.00	(88,331.10)	(80.30)
SOCIAL SECURITY	15,827.77	-	15,827.77	85,120.00	(69,292.23)	(81.40)
INSURANCE	48,487.50	-	48,487.50	193,950.00	(145,462.50)	(75.00)
LONGEVITY	1,052.76	-	1,052.76	4,570.00	(3,517.24)	(77.00)
MEDICAL EXPENSES	-	-	-	3,500.00	(3,500.00)	(100.00)
EMPLOYEE ALLOWANCES	2,169.05	-	2,169.05	-	-	-
WORKERS' COMPENSATION	22,070.00	-	22,070.00	22,070.00	-	-
TOTAL PERSONNEL	324,963.59	-	324,963.59	1,514,590.00	(1,189,626.41)	(78.50)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	7,694.73	-	7,694.73	55,250.00	(47,555.27)	(86.10)
FUEL, OIL, LUBE	2,031.55	-	2,031.55	32,000.00	(29,968.45)	(93.70)
CLOTHING	5,102.92	-	5,102.92	19,000.00	(13,897.08)	(73.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,635.81	-	2,635.81	12,000.00	(9,364.19)	(78.00)
MATERIALS	210,202.90	2,455.00	212,657.90	952,455.00	(739,797.10)	(77.70)
REPAIR OF EQUIPMENT	17,790.92	26,287.00	44,077.92	125,000.00	(80,922.08)	(64.70)
REPAIR OF BUILDINGS	23,598.42	-	23,598.42	70,000.00	(46,401.58)	(66.30)
COMMUNICATIONS	2,457.92	-	2,457.92	8,000.00	(5,542.08)	(69.30)
UTILITIES	115,871.41	-	115,871.41	590,000.00	(474,128.59)	(80.40)
BONDS, INSURANCE, LICENSES	25,534.00	-	25,534.00	226,000.00	(200,466.00)	(88.70)
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
TRAVEL	990.44	-	990.44	3,000.00	(2,009.56)	(67.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,346.00	-	1,346.00	8,000.00	(6,654.00)	(83.20)
LEASE, RENT, TAXES	504.90	-	504.90	3,000.00	(2,495.10)	(83.20)
CLAIMS	-	-	-	14,000.00	(14,000.00)	(100.00)
OTHER - CONTRACT SERVICES	195,804.23	257,823.00	453,627.23	865,028.00	(411,400.77)	(47.60)
TOTAL OPERATING	611,566.15	286,565.00	898,131.15	2,983,233.00	(2,085,101.85)	(69.90)
CAPITAL OUTLAY	-	-	-	-	-	-
REPLACE ROOF-LEE CREEK PLANT	74,845.55	-	74,845.55	75,000.00	(154.45)	(0.20)
AUTOMATIC CHOLORINE VALVE CLOSURE S	-	46,585.00	46,585.00	58,000.00	(11,415.00)	(19.70)
TRASHRAKE SAFETY IMPROVEMENTS	-	-	-	80,000.00	(80,000.00)	(100.00)
OVERHAUL TURBINE-LEE CREEK	-	-	-	318,000.00	(318,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	74,845.55	46,585.00	121,430.55	531,000.00	(409,569.45)	(77.10)
TOTAL WATER TREATMENT	1,011,375.29	333,150.00	1,344,525.29	5,028,823.00	(3,684,297.71)	(73.30)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
LABORATORY SERVICES	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	55,736.30	-	55,736.30	341,560.00	(285,823.70)	(83.70)
OVERTIME	1,540.69	-	1,540.69	8,270.00	(6,729.31)	(81.40)
RETIREMENT	4,856.63	-	4,856.63	35,080.00	(30,223.37)	(86.20)
SOCIAL SECURITY	4,250.43	-	4,250.43	26,940.00	(22,689.57)	(84.20)
INSURANCE	17,060.01	-	17,060.01	68,240.00	(51,179.99)	(75.00)
LONGEVITY	166.26	-	166.26	970.00	(803.74)	(82.90)
LABORATORY SERVICES-MEDICAL EXPENSE	75.00	-	75.00	-	-	-
WORKERS' COMPENSATION	3,330.00	-	3,330.00	3,330.00	-	-
TOTAL PERSONNEL	87,015.32	-	87,015.32	484,390.00	(397,374.68)	(82.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	500.00	(500.00)	(100.00)
SMALL EQUIPMENT	5,279.07	-	5,279.07	23,000.00	(17,720.93)	(77.00)
FUEL, OIL, LUBE	1,723.56	-	1,723.56	13,000.00	(11,276.44)	(86.70)
CLOTHING	751.86	-	751.86	3,800.00	(3,048.14)	(80.20)
CUSTODIAL EQUIPMENT AND SUPPLIES	1,163.51	-	1,163.51	6,500.00	(5,336.49)	(82.10)
MATERIALS	28,985.82	2,133.00	31,118.82	142,000.00	(110,881.18)	(78.10)
REPAIR OF EQUIPMENT	15,255.38	-	15,255.38	30,000.00	(14,744.62)	(49.10)
REPAIR OF BUILDINGS	1,629.72	-	1,629.72	5,000.00	(3,370.28)	(67.40)
COMMUNICATIONS	110.34	-	110.34	800.00	(689.66)	(86.20)
BONDS, INSURANCE, LICENSES	10.00	-	10.00	7,300.00	(7,290.00)	(99.90)
POSTAGE	1.40	-	1.40	500.00	(498.60)	(99.70)
ADVERTISING, PRINTING, AND PHOTO	-	-	-	2,500.00	(2,500.00)	(100.00)
TRAVEL	180.00	636.00	816.00	6,000.00	(5,184.00)	(86.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,040.00	-	1,040.00	4,500.00	(3,460.00)	(76.90)
LEASE, RENT, TAXES	870.20	-	870.20	5,000.00	(4,129.80)	(82.60)
OTHER-CONTRACT LAB SERVICE	6,204.95	-	6,204.95	70,000.00	(63,795.05)	(91.10)
TOTAL OPERATING	63,205.81	2,769.00	65,974.81	320,400.00	(254,425.19)	(79.40)
CAPITAL OUTLAY	-	-	-	-	-	-
ANALYTICAL BALANCE (REPLACEMENT)	6,359.76	-	6,359.76	8,750.00	(2,390.24)	(27.30)
GLASSWARE WASHER (REPLACEMENT)	2,942.00	28,226.00	31,168.00	41,800.00	(10,632.00)	(25.40)
AUTOCLAVE (REPLACEMENT)	19,277.68	-	19,277.68	27,060.00	(7,782.32)	(28.80)
CYANIDE DISTILLATION SYSTEM (REPLC)	(1,550.48)	-	(1,550.48)	16,120.00	(17,670.48)	(109.60)
METALS DIGESTION SYSTEM (REPLC)	-	-	-	6,000.00	(6,000.00)	(100.00)
INVERTED MICROSCOPE SYSTEM (REPLC)	30,308.56	-	30,308.56	32,900.00	(2,591.44)	(7.90)
TOTAL CAPITAL OUTLAY	57,337.52	28,226.00	85,563.52	132,630.00	(47,066.48)	(35.50)
TOTAL LABORATORY SERVICES	207,558.65	30,995.00	238,553.65	937,420.00	(698,866.35)	(74.60)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
<b>WASTEWATER EQUIPMENT MAINTENANCE</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	95,999.11	-	95,999.11	496,830.00	(400,830.89)	(80.70)
OVERTIME	2,466.66	-	2,466.66	13,440.00	(10,973.34)	(81.60)
RETIREMENT	9,889.51	-	9,889.51	51,300.00	(41,410.49)	(80.70)
SOCIAL SECURITY	7,179.76	-	7,179.76	39,400.00	(32,220.24)	(81.80)
INSURANCE	25,047.51	-	25,047.51	100,190.00	(75,142.49)	(75.00)
LONGEVITY	429.42	-	429.42	2,530.00	(2,100.58)	(83.00)
WASTEWATER EQUIP MAINT-MEDICAL EXPE	65.00	-	65.00	300.00	(235.00)	(78.30)
WORKERS' COMPENSATION	24,480.00	-	24,480.00	24,480.00	-	-
<b>TOTAL PERSONNEL</b>	<b>165,556.97</b>	<b>-</b>	<b>165,556.97</b>	<b>728,470.00</b>	<b>(562,913.03)</b>	<b>(77.30)</b>
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	4,382.77	-	4,382.77	25,000.00	(20,617.23)	(82.50)
FUEL, OIL, LUBE	5,661.63	-	5,661.63	35,000.00	(29,338.37)	(83.80)
CLOTHING	4,140.21	-	4,140.21	12,000.00	(7,859.79)	(65.50)
CUSTODIAL EQUIPMENT & SUPPLIES	1,167.02	-	1,167.02	6,000.00	(4,832.98)	(80.50)
MATERIALS	8,032.82	-	8,032.82	58,000.00	(49,967.18)	(86.20)
REPAIR OF EQUIPMENT	38,923.36	2,267.10	41,190.46	323,269.00	(282,078.54)	(87.30)
REPAIR OF BUILDINGS	563.04	-	563.04	15,000.00	(14,436.96)	(96.20)
COMMUNICATIONS	240.11	-	240.11	1,100.00	(859.89)	(78.20)
UTILITIES	37,425.70	-	37,425.70	199,500.00	(162,074.30)	(81.20)
BONDS, INSURANCE, LICENSES	332.94	-	332.94	19,000.00	(18,667.06)	(98.20)
TRAVEL	525.00	318.00	843.00	2,500.00	(1,657.00)	(66.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	924.00	-	924.00	6,000.00	(5,076.00)	(84.60)
LEASE, RENT, TAXES	512.88	-	512.88	6,000.00	(5,487.12)	(91.50)
OTHER - CONTRACTUAL SERVICES	6,150.00	-	6,150.00	12,000.00	(5,850.00)	(48.80)
<b>TOTAL OPERATING</b>	<b>108,981.48</b>	<b>2,585.10</b>	<b>111,566.58</b>	<b>720,369.00</b>	<b>(608,802.42)</b>	<b>(84.50)</b>
CAPITAL OUTLAY	-	-	-	-	-	-
TRACTOR W/15FT BRUSH HOG (1) (ADD)	-	55,273.67	55,273.67	59,300.00	(4,026.33)	(6.80)
1 TON DUALY CAB W/CHASSIS W/FLAT B	-	-	-	33,510.00	(33,510.00)	(100.00)
TRAILER MOUNTED VACUUM SYSTEM (1)(A	15,784.68	34,405.00	50,189.68	77,000.00	(26,810.32)	(34.80)
<b>TOTAL CAPITAL OUTLAY</b>	<b>15,784.68</b>	<b>89,678.67</b>	<b>105,463.35</b>	<b>169,810.00</b>	<b>(64,346.65)</b>	<b>(37.90)</b>
<b>TOTAL WASTEWATER EQUIPMENT MAINTENANCE</b>	<b>290,323.13</b>	<b>92,263.77</b>	<b>382,586.90</b>	<b>1,618,649.00</b>	<b>(1,236,062.10)</b>	<b>(76.40)</b>

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
<b>INDUSTRIAL WASTE MONITORING</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	42,626.84	-	42,626.84	220,900.00	(178,273.16)	(80.70)
OVERTIME	386.92	-	386.92	3,100.00	(2,713.08)	(87.50)
RETIREMENT	3,409.80	-	3,409.80	22,550.00	(19,140.20)	(84.90)
SOCIAL SECURITY	3,224.67	-	3,224.67	17,330.00	(14,105.33)	(81.40)
INSURANCE	11,244.99	-	11,244.99	44,980.00	(33,735.01)	(75.00)
LONGEVITY	83.10	-	83.10	240.00	(156.90)	(65.40)
INDUSTRIAL WASTE MONITORING-MEDICAL	-	-	-	200.00	(200.00)	(100.00)
EMPLOYEE ALLOWANCES	276.90	-	276.90	1,200.00	(923.10)	(76.90)
WORKERS' COMPENSATION	5,290.00	-	5,290.00	5,290.00	-	-
<b>TOTAL PERSONNEL</b>	<b>66,543.22</b>	<b>-</b>	<b>66,543.22</b>	<b>315,790.00</b>	<b>(249,246.78)</b>	<b>(78.90)</b>
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	1,500.00	(1,500.00)	(100.00)
SMALL EQUIPMENT	19,493.25	-	19,493.25	25,000.00	(5,506.75)	(22.00)
FUEL, OIL, LUBE	1,176.45	-	1,176.45	5,500.00	(4,323.55)	(78.60)
CLOTHING	1,014.71	-	1,014.71	2,500.00	(1,485.29)	(59.40)
MATERIALS	2,935.76	-	2,935.76	2,500.00	435.76	17.40
REPAIR OF EQUIPMENT	126.21	-	126.21	2,000.00	(1,873.79)	(93.70)
COMMUNICATIONS	374.95	-	374.95	1,000.00	(625.05)	(62.50)
BONDS, INSURANCE, LICENSES	-	-	-	3,830.00	(3,830.00)	(100.00)
POSTAGE	1,143.56	-	1,143.56	53,000.00	(51,856.44)	(97.80)
ADVERTISING, PRINTING, PHOTO	-	-	-	4,000.00	(4,000.00)	(100.00)
TRAVEL	1,074.20	1,273.00	2,347.20	4,000.00	(1,652.80)	(41.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	390.00	-	390.00	2,000.00	(1,610.00)	(80.50)
OTHER-CONTRACT ANALYTICAL SVCS	665.55	-	665.55	25,000.00	(24,334.45)	(97.30)
<b>TOTAL OPERATING</b>	<b>28,394.64</b>	<b>1,273.00</b>	<b>29,667.64</b>	<b>131,830.00</b>	<b>(102,162.36)</b>	<b>(77.50)</b>
<b>TOTAL INDUSTRIAL WASTE MONITORING</b>	<b>94,937.86</b>	<b>1,273.00</b>	<b>96,210.86</b>	<b>447,620.00</b>	<b>(351,409.14)</b>	<b>(78.50)</b>

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER LINE MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	160,302.44	-	160,302.44	997,320.00	(837,017.56)	(83.90)
OVERTIME	34,629.39	-	34,629.39	81,040.00	(46,410.61)	(57.30)
RETIREMENT	19,544.45	-	19,544.45	108,150.00	(88,605.55)	(81.90)
SOCIAL SECURITY	14,297.08	-	14,297.08	83,160.00	(68,862.92)	(82.80)
INSURANCE	45,890.01	-	45,890.01	183,560.00	(137,669.99)	(75.00)
LONGEVITY	512.64	-	512.64	2,950.00	(2,437.36)	(82.60)
MEDICAL EXPENSES	250.00	-	250.00	1,400.00	(1,150.00)	(82.10)
WORKERS' COMPENSATION	58,870.00	-	58,870.00	58,870.00	-	-
TOTAL PERSONNEL	334,296.01	-	334,296.01	1,516,450.00	(1,182,153.99)	(78.00)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	11,662.16	4,808.83	16,470.99	39,500.00	(23,029.01)	(58.30)
FUEL, OIL, LUBE	10,348.36	-	10,348.36	80,000.00	(69,651.64)	(87.10)
CLOTHING	6,525.20	-	6,525.20	19,000.00	(12,474.80)	(65.70)
CUSTODIAL EQUIPMENT & SUPPLIES	1,517.42	-	1,517.42	4,000.00	(2,482.58)	(62.10)
MATERIALS	149,039.69	7,000.00	156,039.69	500,000.00	(343,960.31)	(68.80)
REPAIR OF EQUIPMENT	22,859.88	6,500.00	29,359.88	108,000.00	(78,640.12)	(72.80)
COMMUNICATIONS	1,303.13	-	1,303.13	4,200.00	(2,896.87)	(69.00)
BONDS, INSURANCE, LICENSES	677.60	6,778.60	7,456.20	28,500.00	(21,043.80)	(73.80)
TRAVEL	775.71	-	775.71	2,000.00	(1,224.29)	(61.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	115.00	-	115.00	3,000.00	(2,885.00)	(96.20)
LEASE, RENT, TAXES	49.80	-	49.80	3,000.00	(2,950.20)	(98.30)
OTHER-DIRECTIONAL BORING/FENCE REPL	1,024.55	-	1,024.55	35,000.00	(33,975.45)	(97.10)
TOTAL OPERATING	205,898.50	25,087.43	230,985.93	826,200.00	(595,214.07)	(72.00)
CAPITAL OUTLAY	-	-	-	-	-	-
1/2 TON PICKUP (1) (RPLC 2002 MODEL	-	-	-	16,830.00	(16,830.00)	(100.00)
2 TON DUMP TRUCK (REPLACE 2003 MODE	-	77,357.00	77,357.00	80,000.00	(2,643.00)	(3.30)
BACKHOE (1) (ADDITION)	-	-	-	77,500.00	(77,500.00)	(100.00)
EQUIPMENT TRAILER (1) (ADDITION)	-	10,900.00	10,900.00	11,000.00	(100.00)	(0.90)
BACKHOE (2) (REPLACE 2000 & 2001 MO	-	-	-	77,357.00	(77,357.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	88,257.00	88,257.00	262,687.00	(174,430.00)	(66.40)
TOTAL WATER LINE MAINTENANCE	540,194.51	113,344.43	653,538.94	2,605,337.00	(1,951,798.06)	(74.90)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER LINE MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	155,387.75	-	155,387.75	915,350.00	(759,962.25)	(83.00)
OVERTIME	19,196.46	-	19,196.46	63,420.00	(44,223.54)	(69.70)
RETIREMENT	17,522.42	-	17,522.42	98,220.00	(80,697.58)	(82.20)
SOCIAL SECURITY	13,035.91	-	13,035.91	75,650.00	(62,614.09)	(82.80)
INSURANCE	39,710.01	-	39,710.01	158,840.00	(119,129.99)	(75.00)
LONGEVITY	639.45	-	639.45	3,310.00	(2,670.55)	(80.70)
MEDICAL EXPENSES	417.00	-	417.00	2,100.00	(1,683.00)	(80.10)
WORKERS' COMPENSATION	40,110.00	-	40,110.00	40,110.00	-	-
TOTAL PERSONNEL	286,019.00	-	286,019.00	1,357,000.00	(1,070,981.00)	(78.90)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	8,474.39	-	8,474.39	35,000.00	(26,525.61)	(75.80)
FUEL, OIL, LUBE	10,775.14	-	10,775.14	95,000.00	(84,224.86)	(88.70)
CLOTHING	4,792.11	-	4,792.11	22,000.00	(17,207.89)	(78.20)
CUSTODIAL EQUIPMENT & SUPPLIES	1,496.82	-	1,496.82	6,800.00	(5,303.18)	(78.00)
MATERIALS	26,065.83	3,000.00	29,065.83	130,000.00	(100,934.17)	(77.60)
REPAIR OF EQUIPMENT	45,252.34	1,338.59	46,590.93	142,340.00	(95,749.07)	(67.30)
REPAIR OF BUILDINGS	-	-	-	3,000.00	(3,000.00)	(100.00)
COMMUNICATIONS	1,754.06	-	1,754.06	6,000.00	(4,245.94)	(70.80)
BONDS, INSURANCE, LICENSES	670.14	-	670.14	28,560.00	(27,889.86)	(97.70)
TRAVEL	162.00	-	162.00	5,000.00	(4,838.00)	(96.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,568.20	-	1,568.20	4,800.00	(3,231.80)	(67.30)
LEASE, RENT, TAXES	349.85	-	349.85	5,000.00	(4,650.15)	(93.00)
TOTAL OPERATING	101,360.88	4,338.59	105,699.47	483,500.00	(377,800.53)	(78.10)
CAPITAL OUTLAY	-	-	-	-	-	-
TRENCH BOX 1)(REPLACEMENT)	-	-	-	10,000.00	(10,000.00)	(100.00)
1/2 TON PICKUP 1)(RPLC 2006 MODEL)	-	-	-	16,830.00	(16,830.00)	(100.00)
MANHOLE INSPECTION CAMERA (REPLACEM	-	-	-	20,820.00	(20,820.00)	(100.00)
SKID STEER LOADER (REPLACE 2000 MOD	40,209.49	-	40,209.49	40,209.00	0.49	-
1.25 TON CAB & CHASSIS W/DUMP BED-N	40,981.00	12,649.00	53,630.00	55,000.00	(1,370.00)	(2.50)
TOTAL CAPITAL OUTLAY	81,190.49	12,649.00	93,839.49	142,859.00	(49,019.51)	(34.30)
TOTAL SEWER LINE MAINTENANCE	468,570.37	16,987.59	485,557.96	1,983,359.00	(1,497,801.04)	(75.50)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
METERING/TRANSMISSION LINE MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	111,529.24	-	111,529.24	646,750.00	(535,220.76)	(82.80)
OVERTIME	3,879.47	-	3,879.47	20,760.00	(16,880.53)	(81.30)
RETIREMENT	11,437.73	-	11,437.73	65,470.00	(54,032.27)	(82.50)
SOCIAL SECURITY	8,417.93	-	8,417.93	51,600.00	(43,182.07)	(83.70)
INSURANCE	32,340.00	-	32,340.00	129,360.00	(97,020.00)	(75.00)
LONGEVITY	272.46	-	272.46	1,750.00	(1,477.54)	(84.40)
MEDICAL EXPENSES	375.00	-	375.00	1,500.00	(1,125.00)	(75.00)
WORKERS' COMPENSATION	18,780.00	-	18,780.00	18,780.00	-	-
TOTAL PERSONNEL	187,031.83	-	187,031.83	935,970.00	(748,938.17)	(80.00)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	10,774.30	4,827.00	15,601.30	58,000.00	(42,398.70)	(73.10)
FUEL, OIL, LUBE	6,259.16	-	6,259.16	52,000.00	(45,740.84)	(88.00)
CLOTHING	4,780.43	-	4,780.43	22,000.00	(17,219.57)	(78.30)
CUSTODIAL EQUIPMENT & SUPPLIES	1,513.79	-	1,513.79	5,300.00	(3,786.21)	(71.40)
MATERIALS	28,357.23	2,800.00	31,157.23	160,000.00	(128,842.77)	(80.50)
REPAIR OF EQUIPMENT	26,616.18	2,000.00	28,616.18	80,000.00	(51,383.82)	(64.20)
COMMUNICATIONS	2,227.18	-	2,227.18	7,000.00	(4,772.82)	(68.20)
BONDS, INSURANCE, LICENSES	205.65	-	205.65	19,950.00	(19,744.35)	(99.00)
ADVERTISING PRINTING PHOTO	417.05	-	417.05	530.00	(112.95)	(21.30)
TRAVEL	1,671.00	-	1,671.00	6,500.00	(4,829.00)	(74.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	623.00	-	623.00	4,500.00	(3,877.00)	(86.20)
LEASE, RENT, TAXES	56.23	-	56.23	5,000.00	(4,943.77)	(98.90)
TOTAL OPERATING	83,501.20	9,627.00	93,128.20	420,780.00	(327,651.80)	(77.90)
CAPITAL OUTLAY	-	-	-	-	-	-
METERS	(839.00)	7,101.00	6,262.00	505,811.00	(499,549.00)	(98.80)
1 TON CAB & CHASSIS W/UTLY BED-REPL	45,968.30	-	45,968.30	45,968.00	0.30	-
MIDSIZE SUV/TRANSIT VAN (2) REPLC 2	47,706.00	-	47,706.00	47,706.00	-	-
NOT IN USE	65,126.46	-	65,126.46	-	-	-
1/2 TON PU, SHORT BED V6	-	26,000.00	26,000.00	26,000.00	-	-
TOTAL CAPITAL OUTLAY	157,961.76	33,101.00	191,062.76	625,485.00	(434,422.24)	(69.50)
TOTAL METERING/TRANSMISSION LINE MAINTENANCE	428,494.79	42,728.00	471,222.79	1,982,235.00	(1,511,012.21)	(76.20)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER/WASTEWATER LINE MAINTENANCE ADMIN	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	111,062.95	-	111,062.95	567,540.00	(456,477.05)	(80.40)
OVERTIME	12,611.38	-	12,611.38	51,700.00	(39,088.62)	(75.60)
RETIREMENT	12,413.19	-	12,413.19	64,080.00	(51,666.81)	(80.60)
SOCIAL SECURITY	9,129.70	-	9,129.70	49,550.00	(40,420.30)	(81.60)
INSURANCE	21,395.01	-	21,395.01	85,580.00	(64,184.99)	(75.00)
LONGEVITY	457.14	-	457.14	2,110.00	(1,652.86)	(78.30)
MEDICAL EXPENSES	35.00	-	35.00	2,000.00	(1,965.00)	(98.30)
WORKERS' COMPENSATION	7,820.00	-	7,820.00	7,820.00	-	-
TOTAL PERSONNEL	174,924.37	-	174,924.37	830,380.00	(655,455.63)	(78.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	5,339.36	-	5,339.36	12,000.00	(6,660.64)	(55.50)
SMALL EQUIPMENT	4,307.02	-	4,307.02	23,800.00	(19,492.98)	(81.90)
FUEL, OIL, LUBE	1,309.91	-	1,309.91	12,000.00	(10,690.09)	(89.10)
CLOTHING	1,096.66	-	1,096.66	4,900.00	(3,803.34)	(77.60)
CUSTODIAL EQUIPMENT & SUPPLIES	1,328.41	-	1,328.41	5,000.00	(3,671.59)	(73.40)
MATERIALS	16.09	-	16.09	1,500.00	(1,483.91)	(98.90)
REPAIR OF EQUIPMENT	2,819.16	1,092.21	3,911.37	11,000.00	(7,088.63)	(64.40)
REPAIR OF BUILDINGS	-	-	-	6,000.00	(6,000.00)	(100.00)
COMMUNICATIONS	3,588.60	-	3,588.60	19,000.00	(15,411.40)	(81.10)
BONDS, INSURANCE, LICENSES	3,204.50	-	3,204.50	8,900.00	(5,695.50)	(64.00)
POSTAGE	669.00	-	669.00	3,000.00	(2,331.00)	(77.70)
ADVERTISING, PRINTING, PHOTO	2,433.01	-	2,433.01	7,300.00	(4,866.99)	(66.70)
TRAVEL	1,019.00	-	1,019.00	5,000.00	(3,981.00)	(79.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	671.92	-	671.92	6,000.00	(5,328.08)	(88.80)
LEASE, RENT, TAXES	-	-	-	63,000.00	(63,000.00)	(100.00)
OTHER - SITE RESTORATION SERVICES	18,320.00	-	18,320.00	135,000.00	(116,680.00)	(86.40)
TOTAL OPERATING	46,122.64	1,092.21	47,214.85	323,400.00	(276,185.15)	(85.40)
CAPITAL OUTALY	-	-	-	-	-	-
FORKLIFT (1)(ADDITION)	-	-	-	30,000.00	(30,000.00)	(100.00)
TOTAL CAPITAL OUTALY	-	-	-	30,000.00	(30,000.00)	(100.00)
TOTAL WATER/WASTEWATER LINE MAINTENANCE	221,047.01	1,092.21	222,139.22	1,183,780.00	(961,640.78)	(81.20)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER STATIONARY EQUIPMENT MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	95,973.11	-	95,973.11	530,970.00	(434,996.89)	(81.90)
OVERTIME	5,368.56	-	5,368.56	15,510.00	(10,141.44)	(65.40)
RETIREMENT	10,174.37	-	10,174.37	55,360.00	(45,185.63)	(81.60)
SOCIAL SECURITY	7,603.07	-	7,603.07	42,680.00	(35,076.93)	(82.20)
INSURANCE	15,504.99	-	15,504.99	62,020.00	(46,515.01)	(75.00)
LONGEVITY	401.70	-	401.70	1,930.00	(1,528.30)	(79.20)
MEDICAL	65.00	-	65.00	1,500.00	(1,435.00)	(95.70)
WORKERS' COMPENSATION	10,930.00	-	10,930.00	10,930.00	-	-
TOTAL PERSONNEL	146,020.80	-	146,020.80	720,900.00	(574,879.20)	(79.70)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	9,026.24	-	9,026.24	50,000.00	(40,973.76)	(81.90)
FUEL, OIL, LUBE	4,848.51	-	4,848.51	30,000.00	(25,151.49)	(83.80)
CLOTHING	2,401.38	-	2,401.38	12,000.00	(9,598.62)	(80.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,256.04	-	1,256.04	4,000.00	(2,743.96)	(68.60)
MATERIALS	7,960.50	1,227.00	9,187.50	36,227.00	(27,039.50)	(74.60)
REPAIR OF EQUIPMENT	49,844.56	-	49,844.56	148,400.00	(98,555.44)	(66.40)
REPAIR OF BUILDINGS	398.00	-	398.00	20,000.00	(19,602.00)	(98.00)
COMMUNICATIONS	2,000.30	-	2,000.30	5,400.00	(3,399.70)	(63.00)
UTILITIES	30,804.92	-	30,804.92	230,000.00	(199,195.08)	(86.60)
BONDS, INSURANCE, LICENSES	11.35	-	11.35	12,790.00	(12,778.65)	(99.90)
TRAVEL	6,761.24	-	6,761.24	10,000.00	(3,238.76)	(32.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	30.00	-	30.00	7,500.00	(7,470.00)	(99.60)
LEASE, RENT, TAXES	1,657.01	-	1,657.01	4,000.00	(2,342.99)	(58.60)
OTHER - CONTRACTUAL SERVICES	-	-	-	85,000.00	(85,000.00)	(100.00)
TOTAL OPERATING	117,000.05	1,227.00	118,227.05	655,317.00	(537,089.95)	(82.00)
CAPITAL OUTLAY	-	-	-	-	-	-
UPGRADE EXISTING WATER SCADAR	-	-	-	50,000.00	(50,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	50,000.00	(50,000.00)	(100.00)
TOTAL WATER STATIONARY EQUIPMENT MAINTENANCE	263,020.85	1,227.00	264,247.85	1,426,217.00	(1,161,969.15)	(81.50)
DEBT SERVICE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
TRSFR TO W/S BOND - 2005B SERIES	208,825.00	-	208,825.00	835,300.00	(626,475.00)	(75.00)
TRANSFER TO W/S BOND FUND-2007 SERI	472,275.00	-	472,275.00	1,889,100.00	(1,416,825.00)	(75.00)
TRANSFER TO BOND FUND - 2008 REV BD	1,729,825.00	-	1,729,825.00	6,919,300.00	(5,189,475.00)	(75.00)
TRANSFER TO W/S BOND FUND-2011 SERI	452,050.00	-	452,050.00	1,808,200.00	(1,356,150.00)	(75.00)
TRANSFER TO W/S BOND FUND-2012 SERI	537,237.50	-	537,237.50	2,148,950.00	(1,611,712.50)	(75.00)
TOTAL OPERATING	3,400,212.50	-	3,400,212.50	13,600,850.00	(10,200,637.50)	(75.00)
TOTAL DEBT SERVICE	3,400,212.50	-	3,400,212.50	13,600,850.00	(10,200,637.50)	(75.00)
TOTAL WATER AND SEWER	8,140,559.16	681,142.07	8,821,701.23	37,070,299.00	(28,248,597.77)	(76.20)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS AND RECREATION	-	-	-	-	-	-
HEALTH SERVICES	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	673.64	-	673.64	8,000.00	(7,326.36)	(91.60)
SMALL EQUIPMENT	62.28	-	62.28	7,000.00	(6,937.72)	(99.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,610.00	-	2,610.00	9,000.00	(6,390.00)	(71.00)
MATERIALS	454.54	-	454.54	800.00	(345.46)	(43.20)
REPAIR OF EQUIPMENT	-	-	-	600.00	(600.00)	(100.00)
REPAIR OF BUILDINGS	11,083.38	-	11,083.38	50,000.00	(38,916.62)	(77.80)
COMMUNICATIONS	1,649.45	-	1,649.45	10,000.00	(8,350.55)	(83.50)
UTILITIES	5,702.67	-	5,702.67	28,000.00	(22,297.33)	(79.60)
BONDS, INSURANCE, LICENSES	-	-	-	3,700.00	(3,700.00)	(100.00)
POSTAGE	800.00	-	800.00	4,000.00	(3,200.00)	(80.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
TRAVEL	-	-	-	330.00	(330.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	130.17	-	130.17	500.00	(369.83)	(74.00)
LEASE, RENT, TAXES	282.84	-	282.84	4,000.00	(3,717.16)	(92.90)
TOTAL OPERATING	23,448.97	-	23,448.97	126,430.00	(102,981.03)	(81.50)
TOTAL HEALTH SERVICES	23,448.97	-	23,448.97	126,430.00	(102,981.03)	(81.50)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	110,314.37	-	110,314.37	685,690.00	(575,375.63)	(83.90)
OVERTIME	680.64	-	680.64	7,290.00	(6,609.36)	(90.70)
RETIREMENT	11,222.48	-	11,222.48	60,510.00	(49,287.52)	(81.50)
SOCIAL SECURITY	8,295.61	-	8,295.61	54,850.00	(46,554.39)	(84.90)
INSURANCE	41,307.51	-	41,307.51	165,230.00	(123,922.49)	(75.00)
LONGEVITY	560.91	-	560.91	2,650.00	(2,089.09)	(78.80)
MEDICAL EXPENSES	35.00	-	35.00	1,070.00	(1,035.00)	(96.70)
OTHER	2,295.19	-	2,295.19	20,400.00	(18,104.81)	(88.70)
WORKERS' COMPENSATION	10,160.00	-	10,160.00	10,160.00	-	-
TOTAL PERSONNEL	184,871.71	-	184,871.71	1,007,850.00	(822,978.29)	(81.70)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	176.79	3,000.00	3,176.79	3,000.00	176.79	5.90
SMALL EQUIPMENT	1,042.05	-	1,042.05	25,000.00	(23,957.95)	(95.80)
FUEL, OIL, LUBE	4,521.39	-	4,521.39	38,500.00	(33,978.61)	(88.30)
CLOTHING	482.82	-	482.82	10,000.00	(9,517.18)	(95.20)
CUSTODIAL EQUIPMENT & SUPPLIES	1,333.50	-	1,333.50	8,000.00	(6,666.50)	(83.30)
MATERIALS	4,590.04	33,404.88	37,994.92	57,474.00	(19,479.08)	(33.90)
REPAIR OF EQUIPMENT	10,617.27	2,705.58	13,322.85	40,000.00	(26,677.15)	(66.70)
REPAIR OF BUILDINGS	8,638.42	-	8,638.42	30,000.00	(21,361.58)	(71.20)
COMMUNICATIONS	1,744.51	-	1,744.51	6,000.00	(4,255.49)	(70.90)
UTILITIES	14,983.58	-	14,983.58	88,000.00	(73,016.42)	(83.00)
BONDS, INSURANCE, LICENSES	1,256.23	-	1,256.23	51,710.00	(50,453.77)	(97.60)
POSTAGE	109.05	-	109.05	500.00	(390.95)	(78.20)
ADVERTISING, PRINTING, PHOTO	4,862.78	-	4,862.78	3,950.00	912.78	23.10
TRAVEL	1,711.61	-	1,711.61	7,500.00	(5,788.39)	(77.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,281.90	-	1,281.90	7,000.00	(5,718.10)	(81.70)
LEASE, RENT, TAXES	4,596.27	1,218.00	5,814.27	16,718.00	(10,903.73)	(65.20)
OTHER-MEDIA SERVICES, RECREATION PR	3,495.19	-	3,495.19	17,500.00	(14,004.81)	(80.00)
CONTRACTUAL SERVICES	33,833.43	29,880.00	63,713.43	229,880.00	(166,166.57)	(72.30)
TOTAL OPERATING	99,276.83	70,208.46	169,485.29	640,732.00	(471,246.71)	(73.50)
CAPITAL OUTLAY	-	-	-	-	-	-
3/4 TON PICKUP (1)(REPLACE 1998 MOD	-	-	-	25,000.00	(25,000.00)	(100.00)
CARPORT-MAINT. BLDG. 24X41X12	-	-	-	-	-	-
CONTRIBUTION PROJECTS	(626.89)	-	(626.89)	-	-	-
TOTAL CAPITAL OUTLAY	(626.89)	-	(626.89)	25,000.00	(25,626.89)	(102.50)
TOTAL PARKS MAINTENANCE	283,521.65	70,208.46	353,730.11	1,673,582.00	(1,319,851.89)	(78.90)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OAK CEMETERY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	14,663.85	-	14,663.85	104,830.00	(90,166.15)	(86.00)
OVERTIME	514.70	-	514.70	2,590.00	(2,075.30)	(80.10)
RETIREMENT	1,531.72	-	1,531.72	8,050.00	(6,518.28)	(81.00)
SOCIAL SECURITY	1,067.23	-	1,067.23	8,630.00	(7,562.77)	(87.60)
INSURANCE	5,430.00	-	5,430.00	21,720.00	(16,290.00)	(75.00)
LONGEVITY	138.48	-	138.48	610.00	(471.52)	(77.30)
MEDICAL EXPENSES	-	-	-	1,000.00	(1,000.00)	(100.00)
WORKERS COMPENSATION	960.00	-	960.00	960.00	-	-
TOTAL PERSONNEL	24,305.98	-	24,305.98	148,390.00	(124,084.02)	(83.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	500.00	(500.00)	(100.00)
SMALL EQUIPMENT	1,153.11	-	1,153.11	5,301.00	(4,147.89)	(78.20)
FUEL, OIL, LUBE	-	-	-	1,750.00	(1,750.00)	(100.00)
CLOTHING	-	-	-	1,000.00	(1,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	96.37	-	96.37	1,500.00	(1,403.63)	(93.60)
MATERIALS	55.46	-	55.46	2,000.00	(1,944.54)	(97.20)
REPAIR OF EQUIPMENT	816.81	-	816.81	5,000.00	(4,183.19)	(83.70)
REPAIR OF BUILDINGS	575.59	-	575.59	5,000.00	(4,424.41)	(88.50)
COMMUNICATIONS	15.20	-	15.20	500.00	(484.80)	(97.00)
UTILITIES	721.20	-	721.20	3,500.00	(2,778.80)	(79.40)
BONDS, INSURANCE, LICENSES	-	-	-	1,220.00	(1,220.00)	(100.00)
POSTAGE	-	-	-	300.00	(300.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	100.00	(100.00)	(100.00)
LEASE, RENT, TAXES	40.34	-	40.34	1,500.00	(1,459.66)	(97.30)
OTHER-DEAD WOOD REMOVAL	-	-	-	10,000.00	(10,000.00)	(100.00)
TOTAL OPERATING	3,474.08	-	3,474.08	39,171.00	(35,696.92)	(91.10)
CAPITAL OUTLAY	-	-	-	-	-	-
COLUMBARIUM (NEW)	-	-	-	30,000.00	(30,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	30,000.00	(30,000.00)	(100.00)
TOTAL OAK CEMETERY	27,780.06	-	27,780.06	217,561.00	(189,780.94)	(87.20)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMUNITY CENTERS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	16,325.13	-	16,325.13	90,790.00	(74,464.87)	(82.00)
OVERTIME	302.48	-	302.48	3,210.00	(2,907.52)	(90.60)
RETIREMENT	1,161.70	-	1,161.70	6,130.00	(4,968.30)	(81.00)
SOCIAL SECURITY	1,278.97	-	1,278.97	7,260.00	(5,981.03)	(82.40)
INSURANCE	7,732.50	-	7,732.50	30,930.00	(23,197.50)	(75.00)
LONGEVITY	27.72	-	27.72	130.00	(102.28)	(78.70)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	980.00	-	980.00	980.00	-	-
TOTAL PERSONNEL	27,808.50	-	27,808.50	139,630.00	(111,821.50)	(80.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	34.93	-	34.93	1,000.00	(965.07)	(96.50)
SMALL EQUIPMENT	-	-	-	5,000.00	(5,000.00)	(100.00)
CLOTHING	-	-	-	500.00	(500.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,060.94	-	1,060.94	8,000.00	(6,939.06)	(86.70)
MATERIALS	231.46	-	231.46	3,000.00	(2,768.54)	(92.30)
REPAIR OF EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
REPAIR OF BUILDINGS	1,130.56	-	1,130.56	15,000.00	(13,869.44)	(92.50)
COMMUNICATIONS	-	-	-	500.00	(500.00)	(100.00)
UTILITIES	3,874.24	-	3,874.24	20,000.00	(16,125.76)	(80.60)
TOTAL OPERATING	6,332.13	-	6,332.13	54,000.00	(47,667.87)	(88.30)
TOTAL COMMUNITY CENTERS	34,140.63	-	34,140.63	193,630.00	(159,489.37)	(82.40)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
AQUATICS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	-	-	-	53,830.00	(53,830.00)	(100.00)
OVERTIME	-	-	-	6,120.00	(6,120.00)	(100.00)
SOCIAL SECURITY	-	-	-	6,360.00	(6,360.00)	(100.00)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	4,210.00	-	4,210.00	4,210.00	-	-
TOTAL PERSONNEL	4,210.00	-	4,210.00	70,720.00	(66,510.00)	(94.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	500.00	(500.00)	(100.00)
SMALL EQUIPMENT	-	-	-	13,000.00	(13,000.00)	(100.00)
CLOTHING	-	-	-	4,000.00	(4,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	4,000.00	(4,000.00)	(100.00)
MATERIALS	219.44	-	219.44	28,000.00	(27,780.56)	(99.20)
REPAIR OF EQUIPMENT	172.25	-	172.25	2,000.00	(1,827.75)	(91.40)
REPAIR OF BUILDINGS	(267.05)	29,092.00	28,824.95	64,092.00	(35,267.05)	(55.00)
COMMUNICATIONS	-	-	-	300.00	(300.00)	(100.00)
UTILITIES	2,037.93	-	2,037.93	15,000.00	(12,962.07)	(86.40)
TOTAL OPERATING	2,162.57	29,092.00	31,254.57	130,892.00	(99,637.43)	(76.10)
TOTAL AQUATICS	6,372.57	29,092.00	35,464.57	201,612.00	(166,147.43)	(82.40)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RVFRT/CC/DTN MAINT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	20,882.47	-	20,882.47	127,450.00	(106,567.53)	(83.60)
OVERTIME	23.72	-	23.72	3,310.00	(3,286.28)	(99.30)
RETIREMENT	1,715.42	-	1,715.42	8,980.00	(7,264.58)	(80.90)
SOCIAL SECURITY	1,494.26	-	1,494.26	10,050.00	(8,555.74)	(85.10)
INSURANCE	9,252.51	-	9,252.51	37,010.00	(27,757.49)	(75.00)
LONGEVITY	27.72	-	27.72	310.00	(282.28)	(91.10)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	960.00	-	960.00	960.00	-	-
TOTAL PERSONNEL	34,356.10	-	34,356.10	188,270.00	(153,913.90)	(81.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	500.00	(500.00)	(100.00)
SMALL EQUIPMENT	2,975.25	-	2,975.25	6,913.00	(3,937.75)	(57.00)
FUEL, OIL, LUBE	471.42	-	471.42	3,500.00	(3,028.58)	(86.50)
CLOTHING	-	-	-	3,000.00	(3,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,703.63	-	1,703.63	5,000.00	(3,296.37)	(65.90)
MATERIALS	640.77	-	640.77	10,000.00	(9,359.23)	(93.60)
REPAIR OF EQUIPMENT	830.18	-	830.18	4,000.00	(3,169.82)	(79.20)
REPAIR OF BUILDINGS	2,617.58	-	2,617.58	37,000.00	(34,382.42)	(92.90)
COMMUNICATIONS	173.70	-	173.70	1,000.00	(826.30)	(82.60)
UTILITIES	11,571.17	-	11,571.17	43,000.00	(31,428.83)	(73.10)
BONDS, INSURANCE, LICENSES	590.72	-	590.72	2,230.00	(1,639.28)	(73.50)
LEASE RENT TAXES	-	-	-	1,500.00	(1,500.00)	(100.00)
TOTAL OPERATING	21,574.42	-	21,574.42	117,643.00	(96,068.58)	(81.70)
CAPITAL OUTLAY	-	-	-	-	-	-
DARBY COMMUNITY CENTER-REPAIRS (PAR	-	-	-	39,000.00	(39,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	39,000.00	(39,000.00)	(100.00)
TOTAL RVFRT/CC/DTN MAINT	55,930.52	-	55,930.52	344,913.00	(288,982.48)	(83.80)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
<b>THE PARK AT WEST END</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	-	-	-	14,480.00	(14,480.00)	(100.00)
OVERTIME	-	-	-	770.00	(770.00)	(100.00)
SOCIAL SECURITY	-	-	-	1,570.00	(1,570.00)	(100.00)
WORKERS' COMPENSATION	280.00	-	280.00	280.00	-	-
TOTAL PERSONNEL	280.00	-	280.00	17,100.00	(16,820.00)	(98.40)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	110.85	-	110.85	500.00	(389.15)	(77.80)
CLOTHING	-	-	-	300.00	(300.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	500.00	(500.00)	(100.00)
MATERIALS	-	-	-	1,000.00	(1,000.00)	(100.00)
REPAIR OF EQUIPMENT	-	-	-	2,500.00	(2,500.00)	(100.00)
UTILITIES	552.04	-	552.04	3,000.00	(2,447.96)	(81.60)
BONDS, INSURANCE, LICENSES	8,977.00	-	8,977.00	8,750.00	227.00	2.60
ADVERTISING, PRINTING, PHOTO	-	-	-	1,000.00	(1,000.00)	(100.00)
LEASE, RENT, TAXES	1.00	-	1.00	10.00	(9.00)	(90.00)
TOTAL OPERATING	9,640.89	-	9,640.89	17,560.00	(7,919.11)	(45.10)
TOTAL THE PARK AT WEST END	9,920.89	-	9,920.89	34,660.00	(24,739.11)	(71.40)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
<b>1/8% SALES TAX OPERATION</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	16,163.44	-	16,163.44	204,550.00	(188,386.56)	(92.10)
OVERTIME	134.40	-	134.40	790.00	(655.60)	(83.00)
RETIREMENT	1,629.80	-	1,629.80	17,000.00	(15,370.20)	(90.40)
SOCIAL SECURITY	1,250.07	-	1,250.07	15,260.00	(14,009.93)	(91.80)
INSURANCE	13,875.00	-	13,875.00	55,500.00	(41,625.00)	(75.00)
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
WORKERS' COMPENSATION	960.00	-	960.00	960.00	-	-
<b>TOTAL PERSONNEL</b>	<b>34,012.71</b>	<b>-</b>	<b>34,012.71</b>	<b>294,160.00</b>	<b>(260,147.29)</b>	<b>(88.40)</b>
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	3,474.60	-	3,474.60	1,000.00	2,474.60	247.50
MATERIALS	-	-	-	5,000.00	(5,000.00)	(100.00)
UTILITIES	312.04	-	312.04	22,000.00	(21,687.96)	(98.60)
BONDS, INSURANCE, LICENSES	-	-	-	100.00	(100.00)	(100.00)
OTHER-BEN GEREN SOFTBALL MAINTENANC	-	-	-	212,180.00	(212,180.00)	(100.00)
CONTRACTUAL SERVICES	77,114.34	-	77,114.34	-	-	-
ARM - OPERATING (TO BE REIMB)	3,623.95	-	3,623.95	-	-	-
<b>TOTAL OPERATING</b>	<b>84,524.93</b>	<b>-</b>	<b>84,524.93</b>	<b>240,280.00</b>	<b>(155,755.07)</b>	<b>(64.80)</b>
CAPITAL OUTLAY	-	-	-	-	-	-
ATHLETIC FIELDS-BEN GEREN PARK (2)	-	-	-	67,428.00	(67,428.00)	(100.00)
RIVER VALLEY SPORTS COMPLEX	97,754.48	24,917.00	122,671.48	691,152.00	(568,480.52)	(82.30)
CISTERNA PLAZA IMPROVEMENTS	-	-	-	-	-	-
RIVER PARK SPLASH PAD	126,176.82	75,361.00	201,537.82	139,070.00	62,467.82	44.90
CAPITAL FOR PARKS-1/8% TAX	-	-	-	328,092.00	(328,092.00)	(100.00)
RIVERPARK PAVILION IMP-KITCHEN & ST	10,478.20	-	10,478.20	100,000.00	(89,521.80)	(89.50)
RIVERFRONT DRIVE SPORTS FIELDS	-	-	-	700,000.00	(700,000.00)	(100.00)
RIVER WEST TRAIL	21,980.00	-	21,980.00	397,510.00	(375,530.00)	(94.50)
MLK SOFTBALL IMPROVEMENTS	-	-	-	150,000.00	(150,000.00)	(100.00)
BEN GEREN AQUATIC PARK	27,909.20	-	27,909.20	1,507,475.00	(1,479,565.80)	(98.10)
NEIGHBORHOOD PARK - FIANNA WAY	7,166.25	-	7,166.25	174,917.00	(167,750.75)	(95.90)
NEIGHBORHOOD PARK - TEXAS ROAD	-	-	-	150,000.00	(150,000.00)	(100.00)
CREEKMORE TENNIS COURT IMP	-	-	-	275,000.00	(275,000.00)	(100.00)
BG AQUATICS PARK - FF&E	104,806.10	115,026.67	219,832.77	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>396,271.05</b>	<b>215,304.67</b>	<b>611,575.72</b>	<b>4,680,644.00</b>	<b>(4,069,068.28)</b>	<b>(86.90)</b>
<b>TOTAL 1/8% SALES TAX OPERATION</b>	<b>514,808.69</b>	<b>215,304.67</b>	<b>730,113.36</b>	<b>5,215,084.00</b>	<b>(4,484,970.64)</b>	<b>(86.00)</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>955,923.98</b>	<b>314,605.13</b>	<b>1,270,529.11</b>	<b>8,007,472.00</b>	<b>(6,736,942.89)</b>	<b>(84.10)</b>

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITATION	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	62,009.48	-	62,009.48	326,360.00	(264,350.52)	(81.00)
OVERTIME	3,201.73	-	3,201.73	10,200.00	(6,998.27)	(68.60)
RETIREMENT	6,985.87	-	6,985.87	35,520.00	(28,534.13)	(80.30)
SOCIAL SECURITY	4,954.55	-	4,954.55	23,440.00	(18,485.45)	(78.90)
INSURANCE	14,904.99	-	14,904.99	59,620.00	(44,715.01)	(75.00)
LONGEVITY	124.74	-	124.74	610.00	(485.26)	(79.60)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
EMPLOYEE ALLOWANCES	507.72	-	507.72	-	-	-
WORKERS' COMPENSATION	9,480.00	-	9,480.00	9,480.00	-	-
TOTAL PERSONNEL	103,415.22	-	103,415.22	470,630.00	(367,214.78)	(78.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,769.24	-	1,769.24	7,000.00	(5,230.76)	(74.70)
SMALL EQUIPMENT	16.79	-	16.79	5,000.00	(4,983.21)	(99.70)
FUEL, OIL, LUBE	84.27	2,000.00	2,084.27	1,590.00	494.27	31.10
CLOTHING	2,136.39	-	2,136.39	4,500.00	(2,363.61)	(52.50)
CUSTODIAL EQUIPMENT & SUPPLIES	486.44	-	486.44	1,510.00	(1,023.56)	(67.80)
MATERIALS	158.95	-	158.95	-	-	-
REPAIR OF EQUIPMENT	2,294.94	-	2,294.94	2,000.00	294.94	14.70
REPAIR OF BUILDINGS	1,035.57	696.76	1,732.33	9,000.00	(7,267.67)	(80.80)
COMMUNICATIONS	1,268.66	-	1,268.66	4,380.00	(3,111.34)	(71.00)
UTILITIES	4,358.38	-	4,358.38	18,000.00	(13,641.62)	(75.80)
BONDS, INSURANCE, LICENSES	13.94	-	13.94	4,480.00	(4,466.06)	(99.70)
POSTAGE	90.10	-	90.10	200.00	(109.90)	(55.00)
ADVERTISING, PRINTING, PHOTO	9,649.38	-	9,649.38	20,000.00	(10,350.62)	(51.80)
TRAVEL	-	-	-	9,000.00	(9,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	833.32	-	833.32	1,920.00	(1,086.68)	(56.60)
LEASE, RENT, TAXES	11,597.27	-	11,597.27	26,520.00	(14,922.73)	(56.30)
BEAUTIFY FORT SMITH	12,499.96	-	12,499.96	-	-	-
TOTAL OPERATING	48,293.60	2,696.76	50,990.36	115,100.00	(64,109.64)	(55.70)
TOTAL ADMINISTRATION	151,708.82	2,696.76	154,405.58	585,730.00	(431,324.42)	(73.60)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RESIDENTIAL COLLECTION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	159,954.27	-	159,954.27	827,450.00	(667,495.73)	(80.70)
OVERTIME	13,437.32	-	13,437.32	72,700.00	(59,262.68)	(81.50)
RETIREMENT	17,394.85	-	17,394.85	90,330.00	(72,935.15)	(80.70)
SOCIAL SECURITY	12,391.17	-	12,391.17	69,380.00	(56,988.83)	(82.10)
INSURANCE	43,089.99	-	43,089.99	172,360.00	(129,270.01)	(75.00)
LONGEVITY	556.41	-	556.41	3,010.00	(2,453.59)	(81.50)
MEDICAL EXPENSES	620.00	-	620.00	2,050.00	(1,430.00)	(69.80)
OTHER	16,848.00	-	16,848.00	93,270.00	(76,422.00)	(81.90)
WORKERS' COMPENSATION	52,130.00	-	52,130.00	52,130.00	-	-
TOTAL PERSONNEL	316,422.01	-	316,422.01	1,382,680.00	(1,066,257.99)	(77.10)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	3,626.74	-	3,626.74	4,510.00	(883.26)	(19.60)
FUEL, OIL, LUBE	33,433.13	3,000.00	36,433.13	351,000.00	(314,566.87)	(89.60)
CLOTHING	5,674.06	-	5,674.06	30,000.00	(24,325.94)	(81.10)
CUSTODIAL EQUIPMENT & SUPPLIES	1,417.32	-	1,417.32	8,000.00	(6,582.68)	(82.30)
MATERIALS	407.28	-	407.28	2,130.00	(1,722.72)	(80.90)
REPAIR OF EQUIPMENT	81,766.46	2,581.07	84,347.53	262,487.00	(178,139.47)	(67.90)
REPAIR OF BUILDINGS	3,769.73	-	3,769.73	2,500.00	1,269.73	50.80
COMMUNICATIONS	1,469.28	-	1,469.28	3,450.00	(1,980.72)	(57.40)
UTILITIES	169.02	-	169.02	1,500.00	(1,330.98)	(88.70)
BONDS, INSURANCE, LICENSES	569.20	-	569.20	20,130.00	(19,560.80)	(97.20)
POSTAGE	-	-	-	1,000.00	(1,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	2,907.75	-	2,907.75	57,000.00	(54,092.25)	(94.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	2,800.00	(2,800.00)	(100.00)
CLAIMS	-	-	-	500.00	(500.00)	(100.00)
TOTAL OPERATING	135,209.97	5,581.07	140,791.04	747,007.00	(606,215.96)	(81.20)
CAPITAL OUTLAY	-	-	-	-	-	-
AUTOMATED REFUSE CARTS 96GL	-	24,494.40	24,494.40	82,000.00	(57,505.60)	(70.10)
REAR LOADER (1)(REPLC 1999)	-	-	-	221,000.00	(221,000.00)	(100.00)
AUTOMATED RECYCLING CONTAINERS	(730.14)	-	(730.14)	-	-	-
TOTAL CAPITAL OUTLAY	(730.14)	24,494.40	23,764.26	303,000.00	(279,235.74)	(92.20)
TOTAL RESIDENTIAL COLLECTION	450,901.84	30,075.47	480,977.31	2,432,687.00	(1,951,709.69)	(80.20)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMERCIAL COLLECTION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	69,709.01	-	69,709.01	369,530.00	(299,820.99)	(81.10)
OVERTIME	6,384.71	-	6,384.71	63,280.00	(56,895.29)	(89.90)
RETIREMENT	7,681.64	-	7,681.64	43,500.00	(35,818.36)	(82.30)
SOCIAL SECURITY	5,479.51	-	5,479.51	33,430.00	(27,950.49)	(83.60)
INSURANCE	21,909.99	-	21,909.99	87,640.00	(65,730.01)	(75.00)
LONGEVITY	332.41	-	332.41	2,110.00	(1,777.59)	(84.20)
MEDICAL EXPENSES	75.00	-	75.00	-	-	-
EMPLOYEE ALLOWANCES	230.82	-	230.82	-	-	-
WORKERS' COMPENSATION	10,060.00	-	10,060.00	10,060.00	-	-
TOTAL PERSONNEL	121,863.09	-	121,863.09	609,550.00	(487,686.91)	(80.00)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	1,707.77	-	1,707.77	3,000.00	(1,292.23)	(43.10)
FUEL, OIL, LUBE	19,290.57	3,000.00	22,290.57	199,320.00	(177,029.43)	(88.80)
CLOTHING	2,615.99	-	2,615.99	9,880.00	(7,264.01)	(73.50)
CUSTODIAL EQUIPMENT & SUPPLIES	1,168.26	-	1,168.26	3,250.00	(2,081.74)	(64.10)
MATERIALS	347.42	-	347.42	1,500.00	(1,152.58)	(76.80)
REPAIR OF EQUIPMENT	74,715.04	500.00	75,215.04	120,000.00	(44,784.96)	(37.30)
REPAIR OF BUILDINGS	3,569.25	2,400.00	5,969.25	2,500.00	3,469.25	138.80
COMMUNICATIONS	335.64	-	335.64	6,690.00	(6,354.36)	(95.00)
UTILITIES	61.81	-	61.81	1,000.00	(938.19)	(93.80)
BONDS, INSURANCE, LICENSES	1,250.00	-	1,250.00	12,250.00	(11,000.00)	(89.80)
ADVERTISING, PRINTING, PHOTO	1,172.14	-	1,172.14	3,380.00	(2,207.86)	(65.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	-	-	-	1,000.00	(1,000.00)	(100.00)
CLAIMS	-	-	-	2,000.00	(2,000.00)	(100.00)
TOTAL OPERATING	106,233.89	5,900.00	112,133.89	365,770.00	(253,636.11)	(69.30)
CAPITAL OUTLAY	-	-	-	-	-	-
2YD REAR LOAD CONTAINERS	-	-	-	110,000.00	(110,000.00)	(100.00)
4YD FRONT LOAD CONTAINERS	(2,496.07)	-	(2,496.07)	95,000.00	(97,496.07)	(102.60)
8YD FRONT LOAD CONTAINERS	(1,893.49)	-	(1,893.49)	130,000.00	(131,893.49)	(101.50)
8YD FRONT LOAD CARDBOARD CONTAINERS	(2,895.94)	-	(2,895.94)	70,000.00	(72,895.94)	(104.10)
6YD FRONT LOAD CONTAINERS	(1,165.12)	-	(1,165.12)	60,000.00	(61,165.12)	(101.90)
OFFICE RECYCLE CONTAINERS	-	9,196.00	9,196.00	10,000.00	(804.00)	(8.00)
TOTAL CAPITAL OUTLAY	(8,450.62)	9,196.00	745.38	475,000.00	(474,254.62)	(99.80)
TOTAL COMMERCIAL COLLECTION	219,646.36	15,096.00	234,742.36	1,450,320.00	(1,215,577.64)	(83.80)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>FLEET AND GROUNDS MAINTENANCE</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	74,315.58	-	74,315.58	384,500.00	(310,184.42)	(80.70)
OVERTIME	11,309.12	-	11,309.12	52,380.00	(41,070.88)	(78.40)
RETIREMENT	8,583.25	-	8,583.25	43,800.00	(35,216.75)	(80.40)
SOCIAL SECURITY	5,985.02	-	5,985.02	33,630.00	(27,644.98)	(82.20)
INSURANCE	23,237.49	-	23,237.49	92,950.00	(69,712.51)	(75.00)
LONGEVITY	207.78	-	207.78	1,090.00	(882.22)	(80.90)
MEDICAL EXPENSES	70.00	-	70.00	650.00	(580.00)	(89.20)
OTHER	-	-	-	15,000.00	(15,000.00)	(100.00)
WORKERS COMPENSATION	14,680.00	-	14,680.00	14,680.00	-	-
<b>TOTAL PERSONNEL</b>	<b>138,388.24</b>	<b>-</b>	<b>138,388.24</b>	<b>638,680.00</b>	<b>(500,291.76)</b>	<b>(78.30)</b>
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	2,526.25	-	2,526.25	2,000.00	526.25	26.30
FUEL, OIL, LUBE	10,337.73	3,000.00	13,337.73	65,940.00	(52,602.27)	(79.80)
CLOTHING	3,439.56	-	3,439.56	14,000.00	(10,560.44)	(75.40)
CUSTODIAL EQUIPMENT & SUPPLIES	804.75	-	804.75	25,000.00	(24,195.25)	(96.80)
MATERIALS	856.58	4,922.29	5,778.87	15,000.00	(9,221.13)	(61.50)
REPAIR OF EQUIPMENT	26,395.25	3,596.71	29,991.96	35,000.00	(5,008.04)	(14.30)
REPAIR OF BUILDINGS	7,596.16	4,130.00	11,726.16	30,505.00	(18,778.84)	(61.60)
COMMUNICATIONS	960.68	-	960.68	3,600.00	(2,639.32)	(73.30)
UTILITIES	5,258.73	-	5,258.73	20,000.00	(14,741.27)	(73.70)
BONDS, INSURANCE, LICENSES	-	-	-	16,560.00	(16,560.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	2,800.00	(2,800.00)	(100.00)
LEASE, RENT, TAXES	3,412.82	-	3,412.82	9,200.00	(5,787.18)	(62.90)
<b>TOTAL OPERATING</b>	<b>61,588.51</b>	<b>15,649.00</b>	<b>77,237.51</b>	<b>240,105.00</b>	<b>(162,867.49)</b>	<b>(67.80)</b>
CAPITAL OUTLAY	-	-	-	-	-	-
RESURFACE PARKING AREAS	-	-	-	30,000.00	(30,000.00)	(100.00)
ASPHALT PARKING AREA & CONCRETE DIT	-	11,291.00	11,291.00	11,291.00	-	-
TOTAL CAPITAL OUTLAY	-	11,291.00	11,291.00	41,291.00	(30,000.00)	(72.70)
<b>TOTAL FLEET AND GROUNDS MAINTENANCE</b>	<b>199,976.75</b>	<b>26,940.00</b>	<b>226,916.75</b>	<b>920,076.00</b>	<b>(693,159.25)</b>	<b>(75.30)</b>

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITARY LANDFILL	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	114,005.43	-	114,005.43	586,650.00	(472,644.57)	(80.60)
OVERTIME	24,720.94	-	24,720.94	84,060.00	(59,339.06)	(70.60)
RETIREMENT	13,927.20	-	13,927.20	67,210.00	(53,282.80)	(79.30)
SOCIAL SECURITY	10,145.52	-	10,145.52	51,610.00	(41,464.48)	(80.30)
INSURANCE	35,822.49	-	35,822.49	143,290.00	(107,467.51)	(75.00)
LONGEVITY	313.95	-	313.95	1,270.00	(956.05)	(75.30)
MEDICAL EXPENSES	485.00	-	485.00	4,380.00	(3,895.00)	(88.90)
OTHER	19,461.02	-	19,461.02	27,340.00	(7,878.98)	(28.80)
EMPLOYEE ALLOWANCES	230.82	-	230.82	-	-	-
WORKERS' COMPENSATION	13,940.00	-	13,940.00	13,940.00	-	-
TOTAL PERSONNEL	233,052.37	-	233,052.37	979,750.00	(746,697.63)	(76.20)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	9,368.97	-	9,368.97	20,620.00	(11,251.03)	(54.60)
FUEL, OIL, LUBE	54,623.78	3,000.00	57,623.78	453,370.00	(395,746.22)	(87.30)
CLOTHING	5,085.95	-	5,085.95	20,000.00	(14,914.05)	(74.60)
CUSTODIAL EQUIPMENT & SUPPLIES	2,034.91	-	2,034.91	8,000.00	(5,965.09)	(74.60)
MATERIALS	92,706.86	10,050.00	102,756.86	150,125.00	(47,368.14)	(31.60)
REPAIR OF EQUIPMENT	141,279.89	66,835.11	208,115.00	405,906.00	(197,791.00)	(48.70)
REPAIR OF BUILDING	37,962.81	12,465.26	50,428.07	66,704.00	(16,275.93)	(24.40)
COMMUNICATIONS	501.88	-	501.88	3,000.00	(2,498.12)	(83.30)
UTILITIES	9,049.92	-	9,049.92	40,780.00	(31,730.08)	(77.80)
BONDS, INSURANCE, LICENSES	186.00	-	186.00	60,960.00	(60,774.00)	(99.70)
ADVERTISING, PRINTING, PHOTO	570.00	-	570.00	2,000.00	(1,430.00)	(71.50)
TRAVEL	2,748.17	-	2,748.17	4,500.00	(1,751.83)	(38.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	61.29	-	61.29	5,000.00	(4,938.71)	(98.80)
LEASE, RENT, AND TAXES	85,172.40	-	85,172.40	49,048.00	36,124.40	73.70
OTHER - TESTING & PERMIT FEES, CRED	-	-	-	167,600.00	(167,600.00)	(100.00)
LANDFILL FEES-ADEQ	60,921.95	-	60,921.95	1,008,000.00	(947,078.05)	(94.00)
GROUNDWATER (WELL) MONITORING	16,151.25	-	16,151.25	-	-	-
FORT CHAFFEE AGREEMENT	5,000.00	-	5,000.00	20,000.00	(15,000.00)	(75.00)
TOTAL OPERATING	523,426.03	92,350.37	615,776.40	2,485,613.00	(1,869,836.60)	(75.20)
CAPITAL OUTLAY	-	-	-	-	-	-
PORTABLE VAULT FOR SCALE HOUSE	2,302.56	-	2,302.56	-	-	-
TOTAL CAPITAL OUTLAY	2,302.56	-	2,302.56	-	-	-
TOTAL SANITARY LANDFILL	758,780.96	92,350.37	851,131.33	3,465,363.00	(2,614,231.67)	(75.40)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITATION ROLL-OFF COLLECTION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	65,122.31	-	65,122.31	365,060.00	(299,937.69)	(82.20)
OVERTIME	15,097.97	-	15,097.97	50,530.00	(35,432.03)	(70.10)
RETIREMENT	8,052.54	-	8,052.54	41,770.00	(33,717.46)	(80.70)
SOCIAL SECURITY	5,796.58	-	5,796.58	32,080.00	(26,283.42)	(81.90)
INSURANCE	19,775.01	-	19,775.01	79,100.00	(59,324.99)	(75.00)
LONGEVITY	304.76	-	304.76	2,050.00	(1,745.24)	(85.10)
MEDICAL EXPENSES	620.00	-	620.00	900.00	(280.00)	(31.10)
WORKERS' COMPENSATION	11,080.00	-	11,080.00	11,080.00	-	-
TOTAL PERSONNEL	125,849.17	-	125,849.17	582,570.00	(456,720.83)	(78.40)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	1,499.57	-	1,499.57	3,000.00	(1,500.43)	(50.00)
FUEL, OIL, LUBE	24,547.16	1,000.00	25,547.16	231,310.00	(205,762.84)	(89.00)
CLOTHING	3,490.42	-	3,490.42	10,730.00	(7,239.58)	(67.50)
CUSTODIAL EQUIPMENT & SUPPLIES	721.58	-	721.58	3,200.00	(2,478.42)	(77.50)
MATERIALS	308.33	-	308.33	2,000.00	(1,691.67)	(84.60)
REPAIR OF EQUIPMENT	55,611.42	1,276.92	56,888.34	100,000.00	(43,111.66)	(43.10)
REPAIR OF BUILDINGS	2,608.53	-	2,608.53	1,000.00	1,608.53	160.90
COMMUNICATIONS	29.37	-	29.37	-	-	-
UTILITIES	61.83	-	61.83	1,500.00	(1,438.17)	(95.90)
BONDS, INSURANCE, LICENSES	875.00	-	875.00	12,250.00	(11,375.00)	(92.90)
ADVERTISING, PRINTING, PHOTO	570.00	-	570.00	2,000.00	(1,430.00)	(71.50)
CLAIMS	-	-	-	1,500.00	(1,500.00)	(100.00)
TOTAL OPERATING	90,323.21	2,276.92	92,600.13	368,490.00	(275,889.87)	(74.90)
CAPITAL OUTLAY	-	-	-	-	-	-
2YD COMPACTORS	-	-	-	17,500.00	(17,500.00)	(100.00)
4YD COMPACTOR	-	-	-	27,000.00	(27,000.00)	(100.00)
20YD OPEN TOP CONTAINERS	-	-	-	24,000.00	(24,000.00)	(100.00)
30YD OPEN TOP CONTAINERS	-	-	-	27,000.00	(27,000.00)	(100.00)
40YD OPEN TOP CONTAINERS	-	-	-	30,000.00	(30,000.00)	(100.00)
40YD COMPACTOR CONTAINERS	-	-	-	13,000.00	(13,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	138,500.00	(138,500.00)	(100.00)
TOTAL SANITATION ROLL-OFF COLLECTION	216,172.38	2,276.92	218,449.30	1,089,560.00	(871,110.70)	(80.00)
TOTAL SANITATION	1,997,187.11	169,435.52	2,166,622.63	9,943,736.00	(7,777,113.37)	(78.20)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRANSIT	-	-	-	-	-	-
TRANSIT SYSTEM	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	227,882.03	-	227,882.03	1,230,820.00	(1,002,937.97)	(81.50)
OVERTIME	16,960.01	-	16,960.01	69,450.00	(52,489.99)	(75.60)
RETIREMENT	25,094.77	-	25,094.77	132,550.00	(107,455.23)	(81.10)
SOCIAL SECURITY	17,977.31	-	17,977.31	101,650.00	(83,672.69)	(82.30)
INSURANCE	62,082.51	-	62,082.51	248,330.00	(186,247.49)	(75.00)
LONGEVITY	840.54	-	840.54	4,270.00	(3,429.46)	(80.30)
MEDICAL EXPENSES	813.95	-	813.95	3,000.00	(2,186.05)	(72.90)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
EMPLOYEE ALLOWANCES	507.72	-	507.72	1,200.00	(692.28)	(57.70)
WORKERS' COMPENSATION	19,750.00	-	19,750.00	19,750.00	-	-
TOTAL PERSONNEL	373,154.98	-	373,154.98	1,816,420.00	(1,443,265.02)	(79.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,445.01	-	1,445.01	4,460.00	(3,014.99)	(67.60)
SMALL EQUIPMENT	3,215.16	-	3,215.16	12,000.00	(8,784.84)	(73.20)
FUEL, OIL, LUBE	36,407.48	-	36,407.48	245,000.00	(208,592.52)	(85.10)
CLOTHING	3,987.47	-	3,987.47	16,280.00	(12,292.53)	(75.50)
CUSTODIAL EQUIPMENT AND SUPPLIES	2,686.07	-	2,686.07	12,000.00	(9,313.93)	(77.60)
MATERIALS	551.67	-	551.67	2,500.00	(1,948.33)	(77.90)
REPAIR OF EQUIPMENT	43,543.89	2,866.84	46,410.73	80,000.00	(33,589.27)	(42.00)
REPAIR OF BUILDINGS	4,223.64	6,514.00	10,737.64	20,900.00	(10,162.36)	(48.60)
COMMUNICATIONS	3,468.21	-	3,468.21	18,000.00	(14,531.79)	(80.70)
UTILITIES	10,050.82	-	10,050.82	30,000.00	(19,949.18)	(66.50)
BONDS, INSURANCE, LICENSES	13,201.30	-	13,201.30	42,000.00	(28,798.70)	(68.60)
POSTAGE	132.42	-	132.42	1,500.00	(1,367.58)	(91.20)
ADVERTISING, PRINTING, PHOTO	858.00	-	858.00	10,000.00	(9,142.00)	(91.40)
TRAVEL	2,731.70	-	2,731.70	9,000.00	(6,268.30)	(69.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	300.00	-	300.00	2,000.00	(1,700.00)	(85.00)
LEASE, RENT, TAXES	1,625.57	-	1,625.57	7,000.00	(5,374.43)	(76.80)
OTHER - PROFESSIONAL SERVICES	10,916.87	-	10,916.87	34,000.00	(23,083.13)	(67.90)
TOTAL OPERATING	139,345.28	9,380.84	148,726.12	546,640.00	(397,913.88)	(72.80)
CAPITAL OUTLAY	-	-	-	-	-	-
FIXED ROUTE BUSES (2) (1-CNG) REPLC	37,885.81	-	37,885.81	177,057.00	(139,171.19)	(78.60)
RADIO SYSTEM LEASE (YEAR 1 OF 3 YR	3,600.00	-	3,600.00	91,250.00	(87,650.00)	(96.10)
SHELTER INSTALLATION	(5,447.33)	-	(5,447.33)	10,000.00	(15,447.33)	(154.50)
TOTAL CAPITAL OUTLAY	36,038.48	-	36,038.48	278,307.00	(242,268.52)	(87.10)
TOTAL TRANSIT SYSTEM	548,538.74	9,380.84	557,919.58	2,641,367.00	(2,083,447.42)	(78.90)
TOTAL TRANSIT	548,538.74	9,380.84	557,919.58	2,641,367.00	(2,083,447.42)	(78.90)
TOTAL OPERATION SERVICES	13,213,533.65	1,237,021.98	14,450,555.63	65,667,559.00	(51,217,003.37)	(78.00)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
NON-DEPARTMENTAL	-	-	-	-	-	-
NON-DEPARTMENTAL	-	-	-	-	-	-
NON-DEPARTMENTAL SUB-DEPT	-	-	-	-	-	-
PORT AUTHORITY INSURANCE	-	-	-	7,500.00	(7,500.00)	(100.00)
PORT AUTHORITY IMPROVEMENTS	13,158.61	-	13,158.61	-	-	-
PORT AUTHORITY- ADVERTISING	-	-	-	1,000.00	(1,000.00)	(100.00)
OLD FORT MUSEUM UTILITIES	-	-	-	20,000.00	(20,000.00)	(100.00)
FORT SMITH MUSEUM OF HISTORY-OPER EXP	4,499.93	-	4,499.93	7,162.00	(2,662.07)	(37.20)
LINCOLN YOUTH SERVICE CENTER	10,350.00	-	10,350.00	10,350.00	-	-
LINCOLN CHILD CARE	-	-	-	4,050.00	(4,050.00)	(100.00)
SOCIAL SVCS-SENIOR CITIZENS LOCAL MAT	44,051.75	-	44,051.75	176,207.00	(132,155.25)	(75.00)
FEDERALLY SZD & 4FTED PRPRTY	118,783.49	-	118,783.49	-	-	-
STATE DRUG ASSET FORFEITURE ACCOUNT	44,410.70	35,754.00	80,164.70	-	-	-
FORT SMITH REGIONAL ART MUSEUM	-	-	-	9,145.00	(9,145.00)	(100.00)
FS HERITAGE FOUNDATION-CLAYTON UTIL	1,804.87	-	1,804.87	8,100.00	(6,295.13)	(77.70)
THE FORT SMITH SYMPHONY	9,000.00	-	9,000.00	9,000.00	-	-
WESTERN ARKANSAS BALLET	1,377.20	-	1,377.20	4,753.00	(3,375.80)	(71.00)
FORT SMITH CHORALE	5,400.00	-	5,400.00	5,400.00	-	-
CRISIS CENTER FOR BATTERED WOMEN	-	-	-	4,950.00	(4,950.00)	(100.00)
COMMUNITY SERVICES CLEARINGHOUSE	-	-	-	4,950.00	(4,950.00)	(100.00)
FORT SMITH BOYS CLUB-UTILITIES	-	-	-	14,850.00	(14,850.00)	(100.00)
FS GIRLS CLUB-UTILITIES	1,748.20	-	1,748.20	7,650.00	(5,901.80)	(77.10)
FORT SMITH LITTLE THEATRE-UTILITIES	-	-	-	5,040.00	(5,040.00)	(100.00)
GIRLS SHELTER	-	-	-	4,050.00	(4,050.00)	(100.00)
GREGORY KISTLER TREATMENT CTR F/CHILD	-	-	-	4,050.00	(4,050.00)	(100.00)
CHILDREN'S EMERGENCY SHELTER	-	-	-	4,500.00	(4,500.00)	(100.00)
FOUNTAIN OF YOUTH ADULTDAY CARE UTILI	-	-	-	4,050.00	(4,050.00)	(100.00)
FIRST TEE PROJECT	1,994.78	-	1,994.78	6,750.00	(4,755.22)	(70.40)
RIVER VALLEY REGIONAL FOOD BANK	-	-	-	4,950.00	(4,950.00)	(100.00)
NEXT STEP DAY ROOM	4,950.00	-	4,950.00	4,950.00	-	-
DON REYNOLDS CANCER SUPPORT HOUSE	-	-	-	4,950.00	(4,950.00)	(100.00)
ARC FOR THE RIVER VALLEY	-	-	-	4,500.00	(4,500.00)	(100.00)
THE STEPS, INC.	-	-	-	1,800.00	(1,800.00)	(100.00)
GOOD SAMARITAN CLINIC	-	-	-	4,950.00	(4,950.00)	(100.00)
HOPE CHEST	-	-	-	900.00	(900.00)	(100.00)
TRANSFER TO CLEANUP/DEMOLITION FUND	22,500.00	-	22,500.00	90,000.00	(67,500.00)	(75.00)
TRANSFER TO CONVENTION CENTER FUND	194,250.00	-	194,250.00	777,000.00	(582,750.00)	(75.00)
TRANSFER TO PARKING AUTHORITY FUND	50,000.00	-	50,000.00	-	-	-
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	5,000.00	(5,000.00)	(100.00)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FORT CHAFFEE REDVLP MNT ATHRTY (2006-2	-	-	-	31,000.00	(31,000.00)	(100.00)
FT CHAFFEE REDEV.-MARS PETCARE(2011-2	-	-	-	30,000.00	(30,000.00)	(100.00)
WESTERN AR REGIONAL INT AUTH (RITA)	37,025.00	-	37,025.00	37,025.00	-	-
FT CHAFFEE REDEV.-UMAREX (2012-2041)	-	-	-	34,000.00	(34,000.00)	(100.00)
FORT SMITH PUBLIC LIBRARY	165,518.17	-	165,518.17	934,828.00	(769,309.83)	(82.30)
AREA AGENCY ON AGING	8,333.34	-	8,333.34	50,000.00	(41,666.66)	(83.30)
PROJECT COMPASSION	7,500.00	-	7,500.00	7,500.00	-	-
MARSHAL'S MUSEUM CONTRIBUTION	12,500.00	-	12,500.00	50,000.00	(37,500.00)	(75.00)
APERS- COURT CLERK RET CONTRIBUTIONS	3,979.38	-	3,979.38	-	-	-
PENSIONS PAID MONTHLY - COURT RET	2,354.82	-	2,354.82	-	-	-
RESERVE FOR STREET EQUIPMENT	147,063.93	191,882.32	338,946.25	495,892.00	(156,945.75)	(31.60)
50/50 SIDEWALK REPAIR PROGRAM	-	-	-	20,000.00	(20,000.00)	(100.00)
DRIPP	-	-	-	10,000.00	(10,000.00)	(100.00)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	5,000.00	(5,000.00)	(100.00)
TRANSFER TO GENERAL FUND	22,652.50	-	22,652.50	90,610.00	(67,957.50)	(75.00)
EQUIPMENT SINKING FUND STARTUP RESERV	112,500.00	-	112,500.00	450,000.00	(337,500.00)	(75.00)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	15,000.00	(15,000.00)	(100.00)
SO SEB CO WTR USRS ASSC-ANNUAL(2006-2	56,405.25	-	56,405.25	258,000.00	(201,594.75)	(78.10)
TRANSFER TO SANITATION SINKING FD.	247,384.00	-	247,384.00	989,536.00	(742,152.00)	(75.00)
TRANSFER SAN.SINKING CLOSE/POST CLOSE	62,500.00	-	62,500.00	250,000.00	(187,500.00)	(75.00)
TRANSFER TO LANDFILL CONST FD PHASE I	125,000.00	-	125,000.00	500,000.00	(375,000.00)	(75.00)
TRNSFR TO SINKING FD FOR CONVENIENCE	50,000.00	-	50,000.00	200,000.00	(150,000.00)	(75.00)
TRANSFER TO CLEANUP/DEMOLITION FUND	117,500.00	-	117,500.00	470,000.00	(352,500.00)	(75.00)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	10,000.00	(10,000.00)	(100.00)
TRANSFER TO GENERAL FUND	22,652.50	-	22,652.50	90,610.00	(67,957.50)	(75.00)
TRANSFER TO GENERAL FUND	22,652.50	-	22,652.50	90,610.00	(67,957.50)	(75.00)
TOTAL NON-DEPARTMENTAL SUB-DEPT	1,751,800.92	227,636.32	1,979,437.24	6,342,118.00	(4,362,680.76)	(68.80)
TOTAL NON-DEPARTMENTAL	1,751,800.92	227,636.32	1,979,437.24	6,342,118.00	(4,362,680.76)	(68.80)
TOTAL NON-DEPARTMENTAL	1,751,800.92	227,636.32	1,979,437.24	6,342,118.00	(4,362,680.76)	(68.80)