The City of Fort Smith ARKANSAS

MEMORANDUM

May 2, 2014

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, 2014. The actual revenues, expenditures/expenses and encumbrances are compared to the 2014 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, 2014 Budget plus 2013 encumbrances and 2014 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 19.1% 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. If the receipts from April 2014 were included, then the franchise fees would be reported as $1,845,740 or 29.3% of budget. Franchise fees for the first quarter were approximately $266,000 more than last year and above 2014 budget projections. The county sales tax receipts through April 2014 totaled $3,877,096 or 25.1% of the budget estimate. This is $51,495 less than estimated but is more than made up by the additional franchise fee revenue. The ¼% city sales tax revenue for fire and parks totaled $1,244,199 or 25% of estimated budget.

General Fund continued

The revenue is $46,598 below budget or $23,299 below budget for each program. At this time, there is no need for budget reductions.

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 21% of the total budget.

Fund Balance:

The projected ending fund balance at December 31, 2014 has been revised to $4,563,765 that represents 10% of operating expenditures. The original fund balance estimate was $3,425,687 that represented 7.5% of operating expenditures. The actual fund balance brought forward for 2014 was more than anticipated.

Street Maintenance Fund

Revenues:

The gasoline tax turnback and the highway sales tax turnback are currently more than 25% of estimated revenues for the year.

Expenditures:

Expenditures are within budget expectations for the first quarter except for non-departmental spending. Replacement equipment is on order during the first quarter.

Fund Balance:

The revised December 31, 2014 fund balance is $1,101,600 for 5.8% of operating expenditures. This compares to the originally estimated balance of $565,017 at 7.7% of operating expenditures. This fund balance will be monitored each month to determine if spending adjustments are necessary.

Water and Sewer Operating Fund

Revenues:

The water and sewer service charges for the first quarter are on target with the estimated budget. Total revenue for water and sewer through the first quarter is equivalent to last year for the same period even though consumption for the first quarter is 2.43% below last year's usage.

Expenses:

Expenses are within budget estimates for the first quarter.

Working Capital:

The revised working capital estimated at December 31, 2014 is $3,669,255 that reflects 18.5% of operating expenses. This compares to the original balance of $4,509,424 at 24% of operating expenses. The beginning working capital for 2014 was lower than anticipated.

Sanitation Operating Fund

Revenues:

Revenues for the first quarter are meeting budget estimates for the service charges and fees. The residential revenue is approximately $44,000 less than last year due to the full year of the residential rate decrease in 2014. This was considered for the 2014 Budget preparation; therefore, residential collections are in line with expectations.

Expenses:

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

Working Capital:

The revised working capital at December 31, 2014 is $1,159,403 that reflects 15.74% of operating expenses. This compares to the original balance of $1,105,528 at 15.04% of operating expenses.

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, 2014

Sandy Sanders
Mayor

BOARD OF DIRECTORS

Keith Lau - Ward One
Andre' Good - Ward Two
Mike Lorenz-Ward Three
George Catsavis - Ward Four
Pam Weber - At Large
Kevin Settle - At Large
Philip H. Merry, Jr. - 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, 2014

	ACTUAL	2014 BUDGET	% ACTUAL VS BUDGET
Revenues			
Intergovernmental	$ 1,834,282	$ 9,093,849	20.2%
Taxes & Assessments	3,995,891	35,820,672	11.2%
Court Fines & Forfeitures	543,277	2,225,000	24.4%
Licenses & Permits	295,077	1,496,000	19.7%
Service Charges & Fees	12,070,760	50,889,900	23.7%
Miscellaneous	245,547	1,256,262	19.5%
Transfers	728,110	2,922,000	24.9%
Total Revenues	$ 19,712,945	$ 103,703,683	19.0%
Expenditures/Expenses and Encumbrances			
Policy & Administration Services	$ 727,397	$ 3,778,466	19.3%
Management Services	1,427,673	6,877,162	20.8%
Development Services	665,583	3,341,701	19.9%
Police Services	3,499,262	16,281,578	21.5%
Fire Services	3,049,416	14,505,787	21.0%
Operation Services	14,457,198	64,304,271	22.5%
Non-Departmental	2,171,169	8,303,518	26.1%
Total Expenditures/Expenses and Encumbrances	$ 25,997,697	$ 117,392,483	22.1%
Excess Revenues Over (Under) Expenditures/Expenses and Encumbrances to (from) Fund Balance/Working Capital	$ (6,284,752)	$ (13,688,800)	
Beginning Fund Balance/Working Capital January 1, 2014	23,506,654	23,506,654	
Ending Fund Balance/Working Capital March 31, 2014	$ 17,221,902	$ 9,817,854	

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, 2014

	ACTUAL	2014 BUDGET	% ACTUAL VS BUDGET
Revenues			
Intergovernmental	$ 481,976	$ 3,748,883	12.9%
Taxes & Assessments	3,947,512	33,793,672	11.7%
Court Fines & Forfeitures	543,277	2,225,000	24.4%
Licenses & Permits	264,860	1,336,000	19.8%
Service Charges & Fees	136,067	641,900	21.2%
Miscellaneous	214,383	1,048,762	20.4%
Transfers	728,110	2,922,000	24.9%
Total Revenues	$ 6,316,186	$ 45,716,217	13.8%
Expenditures and Encumbrances			
Policy & Administration Services	$ 550,581	$ 2,926,976	18.8%
Management Services	565,411	2,742,412	20.6%
Development Services	591,822	2,975,313	19.9%
Police Services	3,499,262	16,281,578	21.5%
Fire Services	3,049,416	14,505,787	21.0%
Operation Services	1,808,794	8,990,619	20.1%
Non-Departmental	655,241	2,627,290	24.9%
Total Expenditures and Encumbrances	$ 10,720,526	$ 51,049,975	21.0%
Excess Revenues Over (Under) Expenditures and Encumbrances to (from) Fund Balance	$ (4,404,340)	$ (5,333,758)	
Beginning Fund Balance, January 1, 2014	9,897,523	9,897,523	
Ending Fund Balance, March 31, 2014	$ 5,493,183	$ 4,563,765	

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, 2014

	ACTUAL	2014 BUDGET	% ACTUAL VS BUDGET
Revenues			
Intergovernmental	$ 1,352,306	$ 5,344,966	25.3%
Taxes & Assessments	48,379	2,027,000	2.4%
License & Permits	30,217	160,000	18.9%
Miscellaneous	1,779	10,000	17.8%
Transfers	-	60,000	0.0%
Total Revenues	$ 1,432,681	$ 7,601,966	18.8%
Expenditures and Encumbrances			
Policy & Administration Services	$ 33,127	$ 177,458	18.7%
Management Services	88,584	430,728	20.6%
Development Services	16,153	78,031	20.7%
Operation Services	1,593,030	6,870,169	23.2%
Non-Departmental	315,284	721,749	43.7%
Total Expenditures and Encumbrances	$ 2,046,177	$ 8,278,135	24.7%
Excess Revenues Over (Under) Expenditures and Encumbrances to (from) Fund Balance	$ (613,498)	$ (676,169)	
Beginning Fund Balance, January 1, 2014	1,101,600	1,101,600	
Ending Fund Balance, March 31, 2014	$ 488,102	$ 425,431	

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, 2014

	ACTUAL	2014 BUDGET	% ACTUAL VS BUDGET
Revenues			
Service Charges & Fees	$ 8,860,501	$ 37,523,000	23.6%
Miscellaneous	22,085	82,000	26.9%
Total Revenues	$ 8,882,585	$ 37,605,000	23.6%
Expenses and Encumbrances			
Policy & Administration Services	$ 99,775	$ 448,129	22.3%
Management Services	601,708	2,877,250	20.9%
Development Services	57,608	288,357	20.0%
Operation Services	8,299,555	37,277,950	22.3%
Non-Departmental	571,774	2,429,000	23.5%
Total Expenses and Encumbrances	$ 9,630,421	$ 43,320,686	22.2%
Excess Revenues Over (Under) Expenses and Encumbrances to (from) Working Capital	$ (747,835)	$ (5,715,686)	
Beginning Fund Balance, January 1, 2014	9,384,941	9,384,941	
Ending Fund Balance, March 31, 2014	$ 8,637,106	$ 3,669,255	

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, 2014

	ACTUAL	2014 BUDGET	% ACTUAL VS BUDGET
Revenues			
Service Charges & Fees	$ 3,074,193	$ 12,725,000	24.2%
Miscellaneous	7,300	55,500	13.2%
Total Revenues	$ 3,081,493	$ 12,780,500	24.1%
Expenses and Encumbrances			
Policy & Administration Services	$ 43,914	$ 225,903	19.4%
Management Services	171,969	826,772	20.8%
Operation Services	2,755,820	11,165,533	24.7%
Non-Departmental	628,870	2,525,479	24.9%
Total Expenses and Encumbrances	$ 3,600,572	$ 14,743,687	24.4%
Excess Revenues Over (Under) Expenses and Encumbrances to (from) Working Capital	$ (519,079)	$ (1,963,187)	
Beginning Fund Balance, January 1, 2014	3,122,590	3,122,590	
Ending Fund Balance, March 31, 2014	$ 2,603,511	$ 1,159,403	

General Fund
Revenue Comparisons - Actual to Date and 2014 Budget
For the Three Months Ended March 31, 2014
(Unaudited)

	Actual	2014 Budget	% ACTUAL VS BUDGET
Intergovernmental			
State Turnback - General	$ 250,086	$ 1,310,377	19.1%
Airport - Security Reimbursment	0	120,000	0.0%
COPS Grant	26,039	81,390	32.0%
State Act 833 Fire Funds	0	80,000	0.0%
SAFER Grant	117,246	412,606	28.4%
Transit Reimbursement	88,606	1,744,510	5.1%
Taxes and Assessments			
Franchise	45,568	6,300,000	0.7%
Ad Valorem	479,993	7,066,600	6.8%
County Sales Tax	2,583,425	15,426,200	16.7%
1/4 % City Sales Tax-Fire & Parks	835,554	4,985,872	16.8%
Gasoline Tax Refund - Transit	2,972	15,000	19.8%
Court Fines and Forfeitures	543,277	2,225,000	24.4%
Licenses and Permits			
Privilege	4,460	16,000	27.9%
Construction	153,241	680,000	22.5%
Alcohol	89,814	550,000	16.3%
Other	17,345	90,000	19.3%
Service Charges and Fees			
Community Centers	10,448	38,000	27.5%
Fire Protection Contracts	15,152	72,400	20.9%
Port Authority	3,000	12,000	25.0%
Parks/Swim Pools	21,582	180,000	12.0%
Oak Cemetery	15,889	65,000	24.4%
Animal Pound	110	500	22.0%
Mobile Data Fees	15,600	44,000	35.5%
False Alarm Fees	3,461	25,000	13.8%
Transit System	50,825	205,000	24.8%
Miscellaneous			
Reimbursement from Airport	791	3,163	25.0%
Interest Earned	3,362	12,000	28.0%
Sebastian County Participation	121,650	573,599	21.2%
Reimbursement from Enhanced 9-1-1 Fund	63,750	255,000	25.0%
Reimbursement from FSPS for SRO's	0	45,000	0.0%
Other	24,830	160,000	15.5%
Transfers			
Sales Tax Fund	658,050	2,632,200	25.0%
A&P Fund	3,310	22,800	14.5%
Street Maintenance Fund	22,250	89,000	25.0%
Water & Sewer Operating Fund	22,250	89,000	25.0%
Sanitation Operating Fund	22,250	89,000	25.0%
Total	$ 6,316,186	$ 45,716,217	13.8%

Street Maintenance Fund
Revenue Comparisons
For the Three Months Ended March 31, 2014
(Unaudited)

	Actual	2014 Budget	% ACTUAL VS BUDGET
Intergovernmental			
State Turnback -			
Gasoline Tax	$ 964,730	$ 3,809,404	25.3%
Highway Sales Tax	387,576	1,535,562	25.2%
Taxes and Assessments			
Ad Valorem	48,379	2,027,000	2.4%
Licenses and Permits			
Sidewalk Permit Assessments	30,217	160,000	18.9%
Miscellaneous			
Interest Earned	579	5,000	11.6%
Other	1,200	5,000	24.0%
Transfers			
Water & Sewer Operating Fund	0	60,000	0.0%
Total	$ 1,432,681	$ 7,601,966	18.8%

Water and Sewer Operating Fund
Revenue Comparisons
For the Three Months Ended March 31, 2014
(Unaudited)

	Actual	2014 Budget	% ACTUAL VS BUDGET
Service Charges and Fees			
Water Sales	$ 4,014,700	$ 18,125,000	22.2%
Monthly Customer Charges	126,720	440,000	28.8%
Contract Water Sales	1,631,818	6,725,000	24.3%
Fire Protection	8,873	34,000	26.1%
Installations - Water Service	66,918	180,000	37.2%
Sewer Service Charges	2,970,910	11,874,000	25.0%
Sewer Connection Charges	11,956	60,000	19.9%
Industrial Waste Monitoring Fees	28,606	85,000	33.7%
Miscellaneous			
Interest Earned	1,984	12,000	16.5%
Other	20,101	70,000	28.7%
Total	$ 8,882,585	$ 37,605,000	23.6%

Sanitation Operating Fund
Revenue Comparisons
For the Three Months Ended March 31, 2014
(Unaudited)

	Actual	2014 Budget	% ACTUAL VS BUDGET
Service Charges and Fees			
Residential Collections	$ 1,160,558	$ 4,460,000	26.0%
Commercial/Industrial Collections	521,712	2,220,000	23.5%
Sanitary Landfill Operations	834,127	3,850,000	21.7%
Roll-Off Collections	505,347	1,900,000	26.6%
Sale of Methane Gas	39,703	215,000	18.5%
Recycling Operations	12,747	80,000	15.9%
Miscellaneous			
Interest Earned	882	5,500	16.0%
Other	6,418	50,000	12.8%
Total	$ 3,081,493	$ 12,780,500	24.1%

Distribution of Expenditures/Expenses and Encumbrances
Operating Funds - For the Three Months Ended March 31, 2014

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Policy & Administration Services Division					
4100 Mayor	$ 43,298	$ 18,618	$ 3,464	$ 16,020	$ 5,196
4101 Board of Directors	48,628	20,910	3,890	17,992	5,835
4102 City Administrator	136,819	58,832	10,946	50,623	16,418
4111 Economic Development	36,198	36,198	0	0	0
4201 District Court	307,749	307,749	0	0	0
4202 Prosecutor	34,844	34,844	0	0	0
4203 Public Defender	22,228	22,228	0	0	0
4204 City Attorney	46,215	23,108	11,554	0	11,554
4206 DC - State Division	10,499	10,499	0	0	0
4405 Internal Audit	40,919	17,595	3,274	15,140	4,910
Total Policy and Administration Services Division	$ 727,397	$ 550,581	$ 33,127	$ 99,775	$ 43,914
Management Services					
4104 Human Resources	$ 102,363	$ 64,489	$ 7,166	$ 21,496	$ 9,213
4105 City Clerk	55,897	24,035	4,472	20,682	6,708
4301 Finance	257,786	110,848	20,623	95,381	30,934
4303 Collections	83,607	35,951	6,688	30,934	10,033
4304 Utility Billing/Cust Service	415,402	20,770	20,770	311,552	62,311
4306 Purchasing	124,011	53,324	9,921	45,884	14,881
4401 Info & Tech Services	378,894	246,281	18,945	75,779	37,890
6912 Parking Deck -Personnel	9,712	9,712	0	0	0
Total Management Services Division	$ 1,427,673	$ 565,411	$ 88,584	$ 601,708	$ 171,969
Development Services Division					
4103 Engineering	$ 323,059	$ 274,600	$ 16,153	$ 32,306	$ 0
4106 Planning & Zoning	168,682	143,379	0	25,302	0
4108 Building Safety	173,843	173,843	0	0	0
Total Development Services Division	$ 665,583	$ 591,822	$ 16,153	$ 57,608	$ 0
Police Services Division					
4701 Administration	$ 292,407	$ 292,407	$ 0	$ 0	$ 0
4702 Support Services	1,030,199	1,030,199	0	0	0
4703 Criminal Investigations	596,965	596,965	0	0	0
4704 Patrol Operations	1,452,532	1,452,532	0	0	0
4705 Radio Communications	87,433	87,433	0	0	0
4706 Airport Security	39,726	39,726	0	0	0
Total Police Services Division	$ 3,499,262	$ 3,499,262	$ 0	$ 0	$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Fire Services Division					
4801 Administration	$ 194,442	$ 194,442	$ 0	$ 0	$ 0
4802 Suppression & Rescue	2,006,956	2,006,956	0	0	0
4803 1/8% SUT Operations	814,054	814,054	0	0	0
4804 Training	33,964	33,964			
Total Fire Services Division	$ 3,049,416	$ 3,049,416	$ 0	$ 0	$ 0
Operation Services Division - Streets & Traffic Control					
5101 Administration	$ 105,396	$ 0	$ 105,396	$ 0	$ 0
5302 Street Construction	163,222	0	163,222	0	0
5303 Street Drainage	239,405	0	239,405	0	0
5304 Street Maintenance	240,271	0	240,271	0	0
5305 Sidewalk Construction	398,033	0	398,033	0	0
5401 Traffic Control Operations	160,971	0	160,971	0	0
5402 Signals	33,797	0	33,797	0	0
5403 Street Lighting	170,785	0	170,785	0	0
5404 Sign Shop	33,550	0	33,550	0	0
Total Street & Traffic Control	$ 1,545,429	$ 0	$ 1,545,429	$ 0	$ 0
Water & Sewer					
5501 Utility Administration	$ 337,234	$ 0	$ 0	$ 337,234	$ 0
5601 Water & Wastewater Treatment Admin.	43,800	0	0	43,800	0
5603 Sewer Treatment	789,573	0	0	789,573	0
5604 Water Treatment	995,800	0	0	995,800	0
5605 Laboratory Services	226,777	0	0	226,777	0
5606 Wastewater Equipment Maintenance	331,589	0	0	331,589	0
5609 Industrial Waste Monitoring	74,675		0	74,675	0
5610 Water Line Maintenance	545,737	0	0	545,737	0
5611 Sewer Line Maintenance	420,236	0	0	420,236	0
5613 Metering/Transmission Line Maintenance	590,472	0	0	590,472	0
5615 Water & Wastewater Line Maintenance Admin.	278,786	0	0	278,786	0
5616 Water Stationary Equipment Maintenance	265,275	0	0	265,275	0
5618 Debt Service	3,399,600	0	0	3,399,600	0
Total Water and Sewer	$ 8,299,555	$ 0	$ 0	$ 8,299,555	$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Parks & Community Services					
6101 Health	$ 17,920	$ 17,920	$ 0	$ 0	$ 0
6201 Parks Maintenance	448,594	400,993	47,601	0	0
6202 Oak Cemetery	25,954	25,954	0	0	0
6204 Community Centers	37,841	37,841	0	0	0
6205 Aquatics	25,388	25,388	0	0	0
6206 Riverfront/CC/Downtown	60,490	60,490	0	0	0
6207 The Park at West End	9,270	9,270	0	0	0
6208 1/8% SUT Operations	670,493	670,493	0	0	0
Total Parks & Community Services	$ 1,295,950	$ 1,248,349	$ 47,601	$ 0	$ 0
Sanitation					
6301 Administration	$ 359,868	$ 0	$ 0	$ 0	$ 359,868
6302 Residential Collections	681,467	0	0	0	681,467
6303 Commercial Collections	242,813	0	0	0	242,813
6304 Fleet & Grounds Maint.	256,626	0	0	0	256,626
6305 Sanitary Landfill	998,508	0	0	0	998,508
6307 Roll-Off Collection	216,539	0	0	0	216,539
Total Sanitation	$ 2,755,819	$ 0	$ 0	$ 0	$ 2,755,820
Transit					
6550 Public Transit	$ 560,444	$ 560,444	$ 0	$ 0	$ 0
Total Operation Services Division	$ 14,457,198	$ 1,808,794	$ 1,593,030	$ 8,299,555	$ 2,755,820
Non-Departmental					
6600 Non-Departmental	$ 2,171,169	$ 655,241	$ 315,284	$ 571,774	$ 628,870
Total Appropriations	$ 25,997,697	$ 10,720,526	$ 2,046,178	$ 9,630,421	$ 3,600,572

Distribution of Expenditures/Expenses and Encumbrances

Operating Funds - Fiscal Year 2014 Budget - Including Prior Year Encumbrances

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Policy & Administration Services Division					
4100 Mayor	$ 229,116	$ 98,519	$ 18,329	$ 84,774	$ 27,494
4101 Board of Directors	139,710	60,075	11,177	51,693	16,765
4102 City Administrator	693,410	298,166	55,473	256,562	83,209
4111 Economic Development	350,790	350,790	0	0	0
4201 District Court	1,577,380	1,577,380	0	0	0
4202 Prosecutor	176,900	176,900	0	0	0
4203 Public Defender	88,910	88,910	0	0	0
4204 City Attorney	322,260	161,130	80,565	0	80,565
4206 DC - State Division	51,070	51,070	0	0	0
4405 Internal Audit	148,920	64,036	11,914	55,100	17,870
Total Policy and Administration Services Division	$ 3,778,466	$ 2,926,976	$ 177,458	$ 448,129	$ 225,903
Management Services					
4104 Human Resources	$ 543,363	$ 342,318	$ 38,036	$ 114,106	$ 48,903
4105 City Clerk	394,400	169,592	31,552	145,928	47,328
4301 Finance	1,262,499	542,874	101,000	467,125	151,500
4303 Collections	386,380	166,143	30,910	142,961	46,366
4304 Utility Billing/Cust Service	1,931,390	96,569	96,569	1,448,543	289,709
4306 Purchasing	558,890	240,323	44,711	206,789	67,067
4401 Info & Tech Services	1,758,990	1,143,343	87,950	351,798	175,899
6912 Parking Deck-Personnel	41,250	41,250	0	0	0
Total Management Services Division	$ 6,877,162	$ 2,742,412	$ 430,728	$ 2,877,250	$ 826,772
Development Services Division					
4103 Engineering	$ 1,560,621	$ 1,326,528	$ 78,031	$ 156,062	$ 0
4106 Planning & Zoning	881,960	749,665	0	132,295	0
4108 Building Safety	899,120	899,120	0	0	0
Total Development Services Division	$ 3,341,701	$ 2,975,313	$ 78,031	$ 288,357	$ 0
Police Services Division					
4701 Administration	$ 1,027,080	$ 1,027,080	$ 0	$ 0	$ 0
4702 Support Services	4,697,322	4,697,322	0	0	0
4703 Criminal Investigations	2,841,876	2,841,876	0	0	0
4704 Patrol Operations	7,152,460	7,152,460	0	0	0
4705 Radio Communications	364,950	364,950	0	0	0
4706 Airport Security	197,890	197,890	0	0	0
Total Police Services Division	$ 16,281,578	$ 16,281,578	$ 0	$ 0	$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Fire Services Division					
4801 Administration	$ 781,970	$ 781,970	$ 0	$ 0	$ 0
4802 Suppression & Rescue	9,801,420	9,801,420	0	0	0
4803 1/8 % SUT Operations	3,668,477	3,668,477	0	0	0
4804 Training	253,920	253,920			
Total Fire Services Division	$ 14,505,787	$ 14,505,787	$ 0	$ 0	$ 0
Operation Services Division - Streets & Traffic Control					
5101 Administration	$ 465,428	$ 0	$ 465,428	$ 0	$ 0
5302 Street Construction	739,020	0	739,020	0	0
5303 Street Drainage	1,162,614	0	1,162,614	0	0
5304 Street Maintenance	1,031,430	0	1,031,430	0	0
5305 Sidewalk Construction	1,094,274	0	1,094,274	0	0
5401 Traffic Control Operations	799,258	0	799,258	0	0
5402 Signals	147,046	0	147,046	0	0
5403 Street Lighting	1,100,000	0	1,100,000	0	0
5404 Sign Shop	84,980	0	84,980	0	0
Total Street & Traffic Control	$ 6,624,050	$ 0	$ 6,624,050	$ 0	$ 0
Water & Sewer					
5501 Utility Administration	$ 2,250,515	$ 0	$ 0	$ 2,250,515	$ 0
5601 Water & Wastewater Treatment Admin.	240,740	0	0	240,740	0
5603 Sewer Treatment	3,603,020	0	0	3,603,020	0
5604 Water Treatment	4,599,977	0	0	4,599,977	0
5605 Laboratory Services	967,779	0	0	967,779	0
5606 Wastewater Equipment Maintenance	1,474,484	0	0	1,474,484	0
5609 Industrial Waste Monitoring	396,120	0	0	396,120	0
5610 Water Line Maintenance	2,850,942	0	0	2,850,942	0
5611 Sewer Line Maintenance	2,218,070	0	0	2,218,070	0
5613 Metering/Transmission Line Maintenance	2,201,270	0	0	2,201,270	0
5615 Water & Wastewater Line Maintenance Admin.	1,233,270	0	0	1,233,270	0
5616 Water Stationary Equipment Maintenance	1,643,363	0	0	1,643,363	0
5618 Debt Service	13,598,400	0	0	13,598,400	0
Total Water and Sewer	$ 37,277,950	$ 0	$ 0	$ 37,277,950	$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Parks & Community Services					
6101 Health	$ 110,030	$ 110,030	$ 0	$ 0	$ 0
6201 Parks Maintenance	1,762,807	1,516,688	246,119	0	0
6202 Oak Cemetery	172,380	172,380	0	0	0
6204 Community Centers	257,620	257,620	0	0	0
6205 Aquatics	359,376	359,376	0	0	0
6206 Riverfront/CC/Downtown	294,990	294,990	0	0	0
6207 The Park at West End	35,820	35,820	0	0	0
6208 1/8% SUT Operations	3,583,938	3,583,938	0	0	0
Total Parks & Community Services	$ 6,576,961	$ 6,330,842	$ 246,119	$ 0	$ 0
Sanitation					
6301 Administration	$ 818,397	$ 0	$ 0	$ 0	$ 818,397
6302 Residential Collections	2,946,870	0	0	0	2,946,870
6303 Commercial Collections	1,520,060	0	0	0	1,520,060
6304 Fleet & Grounds Maint.	1,071,050	0	0	0	1,071,050
6305 Sanitary Landfill	3,741,746	0	0	0	3,741,746
6307 Roll-Off Collection	1,067,410	0	0	0	1,067,410
Total Sanitation	$ 11,165,533	$ 0	$ 0	$ 0	$ 11,165,533
Transit					
6550 Public Transit	$ 2,659,777	$ 2,659,777	$ 0	$ 0	$ 0
Total Operation Services Division	$ 64,304,271	$ 8,990,619	$ 6,870,169	$ 37,277,950	$ 11,165,533
Non-Departmental					
6600 Non-Departmental	$ 8,303,518	$ 2,627,290	$ 721,749	$ 2,429,000	$ 2,525,479
Total Appropriations	$ 117,392,483	$ 51,049,975	$ 8,278,135	$ 43,320,686	$ 14,743,687

Distribution of Expenditures/Expenses and Encumbrances
Operating Funds - Fiscal Year 2014 Budget

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Policy & Administration Services Division					
4100 Mayor	$ 224,250	$ 96,427	$ 17,940	$ 82,973	$ 26,910
4101 Board of Directors	139,710	60,075	11,177	51,693	16,765
4102 City Administrator	693,410	298,166	55,473	256,562	83,209
4111 Economic Development	350,790	350,790	0	0	0
4201 District Court	1,558,380	1,558,380	0	0	0
4202 Prosecutor	176,900	176,900	0	0	0
4203 Public Defender	88,910	88,910	0	0	0
4204 City Attorney	322,260	161,130	80,565	0	80,565
4206 DC - State Division	51,070	51,070	0	0	0
4405 Internal Audit	148,920	64,036	11,914	55,100	17,870
Total Policy and Administration Services Division	$ 3,754,600	$ 2,905,884	$ 177,069	$ 446,328	$ 225,319
Management Services					
4104 Human Resources	$ 536,110	$ 337,749	$ 37,528	$ 112,583	$ 48,250
4105 City Clerk	394,400	169,592	31,552	145,928	47,328
4301 Finance	1,256,450	540,273	100,516	464,887	150,774
4303 Collections	386,380	166,143	30,910	142,961	46,366
4304 Utility Billing/Cust Service	1,739,590	86,979	86,979	1,304,693	260,939
4306 Purchasing	558,890	240,323	44,711	206,789	67,067
4401 Info & Tech Services	1,758,990	1,143,343	87,950	351,798	175,899
6912 Parking Deck-Personnel	41,250	41,250	0	0	0
Total Management Services Division	$ 6,672,059	$ 2,725,652	$ 420,146	$ 2,729,639	$ 796,623
Development Services Division					
4103 Engineering	$ 1,541,720	$ 1,310,462	$ 77,086	$ 154,172	$ 0
4106 Planning	881,960	749,665	0	132,295	0
4108 Building Safety	899,120	899,120	0	0	0
Total Development Services Division	$ 3,322,800	$ 2,959,247	$ 77,086	$ 286,467	$ 0
Police Services Division					
4701 Administration	$ 1,027,080	$ 1,027,080	$ 0	$ 0	$ 0
4702 Support Services	4,626,790	4,626,790	0	0	0
4703 Criminal Investigations	2,840,620	2,840,620	0	0	0
4704 Patrol Operations	7,152,460	7,152,460	0	0	0
4705 Radio Communications	364,950	364,950	0	0	0
4706 Airport Security	197,890	197,890	0	0	0
Total Police Services Division	$ 16,209,790	$ 16,209,790	$ 0	$ 0	$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Fire Services Division					
4801 Administration	$ 781,970	$ 781,970	$ 0	$ 0	$ 0
4802 Suppression & Rescue	9,801,420	9,801,420	0	0	0
4803 1/8% SUT Operations	2,436,850	2,436,850	0	0	0
4804 Training	253,920	253,920	0	0	0
Total Fire Services Division	$ 13,274,160	$ 13,274,160	$ 0	$ 0	$ 0
Operation Services Division - Streets & Traffic Control					
5101 Administration	$ 464,320	$ 0	$ 464,320	$ 0	$ 0
5302 Street Construction	739,020	0	739,020	0	0
5303 Street Drainage	1,161,110	0	1,161,110	0	0
5304 Street Maintenance	1,031,430	0	1,031,430	0	0
5305 Sidewalk Construction	895,670	0	895,670	0	0
5401 Traffic Control Operations	797,990	0	797,990	0	0
5402 Signals	144,320	0	144,320	0	0
5403 Street Lighting	1,100,000	0	1,100,000	0	0
5404 Sign Shop	84,980	0	84,980	0	0
Total Street & Traffic Control	$ 6,418,840	$ 0	$ 6,418,840	$ 0	$ 0
Water & Sewer					
5501 Utility Administration	$ 2,190,950	$ 0	$ 0	$ 2,190,950	$ 0
5601 Water & Wastewater Treatment Admin.	240,740	0	0	240,740	0
5603 Sewer Treatment	3,581,770	0	0	3,581,770	0
5604 Water Treatment	4,455,850	0	0	4,455,850	0
5605 Laboratory Services	944,610	0	0	944,610	0
5606 Wastewater Equipment Maintenance	1,455,600	0	0	1,455,600	0
5609 Industrial Waste Monitoring	396,120	0	0	396,120	0
5610 Water Line Maintenance	2,781,130	0	0	2,781,130	0
5611 Sewer Line Maintenance	2,193,510	0	0	2,193,510	0
5613 Metering/Transmission Line Maintenance	2,072,260	0	0	2,072,260	0
5615 Water & Wastewater Line Maintenance Admin.	1,220,610	0	0	1,220,610	0
5616 Water Stationary Equipment Maintenance	1,630,930	0	0	1,630,930	0
5618 Debt Service	13,598,400	0	0	13,598,400	0
Total Water and Sewer	$ 36,762,480	$ 0	$ 0	$ 36,762,480	$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Parks & Community Services					
6101 Health	$ 110,030	$ 110,030	$ 0	$ 0	$ 0
6201 Parks Maintenance	1,667,270	1,424,679	242,591	0	0
6202 Oak Cemetery	172,380	172,380	0	0	0
6204 Community Centers	257,620	257,620	0	0	0
6205 Aquatics	344,550	344,550	0	0	0
6206 Riverfront/CC/Downtown	294,990	294,990	0	0	0
6207 The Park at West End	35,820	35,820	0	0	0
6208 1/8% SUT Operations	1,920,700	1,920,700			
Total Parks & Community Services	$ 4,803,360	$ 4,560,769	$ 242,591	$ 0	$ 0
Sanitation					
6301 Administration	$ 813,900	$ 0	$ 0	$ 0	$ 813,900
6302 Residential Collections	2,946,370	0	0	0	2,946,370
6303 Commercial Collections	1,519,560	0	0	0	1,519,560
6304 Fleet & Grounds Maint.	937,670	0	0	0	937,670
6305 Sanitary Landfill	3,686,880	0	0	0	3,686,880
6307 Roll-Off Collection	1,066,910	0	0	0	1,066,910
Total Sanitation	$ 10,971,290	$ 0	$ 0	$ 0	$ 10,971,290
Transit					
6550 Public Transit	$ 2,637,850	$ 2,637,850	$ 0	$ 0	$ 0
Total Operation Services Division	$ 61,593,820	$ 7,198,619	$ 6,661,431	$ 36,762,480	$ 10,971,290
Non-Departmental					
6600 Non-Departmental	$ 7,908,769	$ 2,603,365	$ 445,925	$ 2,334,000	$ 2,525,479
Total Appropriations	$ 112,735,999	$ 47,876,717	$ 7,781,657	$ 42,558,914	$ 14,518,711

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
POLICY AND ADMINISTRATIVE SERVICES	-	-	-	-	-	-
MAYOR	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	10,743.16	-	10,743.16	51,620.00	(40,876.84)	(79.20)
OVERTIME	-	-	-	300.00	(300.00)	(100.00)
RETIREMENT	2,748.22	-	2,748.22	12,250.00	(9,501.78)	(77.60)
SOCIAL SECURITY	912.32	-	912.32	4,220.00	(3,307.68)	(78.40)
INSURANCE	1,592.49	-	1,592.49	6,370.00	(4,777.51)	(75.00)
LONGEVITY	27.72	-	27.72	190.00	(162.28)	(85.40)
OTHER - VEHICLE ALLOWANCE CONTRACT	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	700.00	-	700.00	700.00	-	-
TOTAL PERSONNEL	17,970.05	-	17,970.05	81,050.00	(63,079.95)	(77.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	83.43	-	83.43	2,500.00	(2,416.57)	(96.70)
SMALL EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	200.00	(200.00)	(100.00)
REPAIR OF EQUIPMENT	-	-	-	100.00	(100.00)	(100.00)
COMMUNICATIONS	234.01	-	234.01	1,400.00	(1,165.99)	(83.30)
BONDS, INSURANCE, LICENSE	-	-	-	500.00	(500.00)	(100.00)
POSTAGE	119.53	-	119.53	1,000.00	(880.47)	(88.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	5,000.00	(5,000.00)	(100.00)
TRAVEL	661.39	-	661.39	4,000.00	(3,338.61)	(83.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	25.00	-	25.00	2,500.00	(2,475.00)	(99.00)
LEASE RENT TAXES	1,595.00	-	1,595.00	25,000.00	(23,405.00)	(93.60)
OTHER-PUBLIC RELATIONS	17,886.92	-	17,886.92	90,000.00	(72,113.08)	(80.10)
CONTRACTUAL SERVICES-BEAUTIFICATION	4,721.42	-	4,721.42	14,866.00	(10,144.58)	(68.20)
TOTAL OPERATING	25,326.70	-	25,326.70	148,066.00	(122,739.30)	(82.90)
TOTAL MAYOR	43,296.75	-	43,296.75	229,116.00	(185,819.25)	(81.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
BOARD OF DIRECTORS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	1,708.26	-	1,708.26	7,000.00	(5,291.74)	(75.60)
SOCIAL SECURITY	773.26	-	773.26	3,110.00	(2,336.74)	(75.10)
OTHER - VEHICLE ALLOWANCE	8,400.00	-	8,400.00	33,600.00	(25,200.00)	(75.00)
TOTAL PERSONNEL	10,881.52	-	10,881.52	43,710.00	(32,828.48)	(75.10)
OPERATING	-	-	-	-	-	-
CUSTODIAL EQUIPMENT AND SUPPLIES	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	54.61	-	54.61	-	-	-
ADVERTISING, PRINTING, PHOTO	-	-	-	1,500.00	(1,500.00)	(100.00)
TRAVEL	404.84	-	404.84	14,000.00	(13,595.16)	(97.10)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	30,213.15	-	30,213.15	49,500.00	(19,286.85)	(39.00)
OTHER-PUBLIC RELATION ITEMS	7,073.88	-	7,073.88	30,000.00	(22,926.12)	(76.40)
TOTAL OPERATING	37,746.48	-	37,746.48	96,000.00	(58,253.52)	(60.70)
TOTAL BOARD OF DIRECTORS	48,628.00	-	48,628.00	139,710.00	(91,082.00)	(65.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ADMINISTRATOR	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	73,801.55	-	73,801.55	362,270.00	(288,468.45)	(79.60)
RETIREMENT	8,200.96	-	8,200.96	38,590.00	(30,389.04)	(78.70)
SOCIAL SECURITY	5,777.13	-	5,777.13	29,070.00	(23,292.87)	(80.10)
INSURANCE	8,589.99	-	8,589.99	34,360.00	(25,770.01)	(75.00)
LONGEVITY	177.76	-	177.76	790.00	(612.24)	(77.50)
OTHER	2,492.28	-	2,492.28	10,800.00	(8,307.72)	(76.90)
WORKERS' COMPENSATION	1,390.00	-	1,390.00	1,390.00	-	-
TOTAL PERSONNEL	100,429.67	-	100,429.67	477,270.00	(376,840.33)	(79.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,015.55	-	1,015.55	4,000.00	(2,984.45)	(74.60)
SMALL EQUIPMENT	1,540.86	-	1,540.86	2,500.00	(959.14)	(38.40)
CUSTODIAL EQUIPMENT & SUPPLIES	240.27	-	240.27	1,500.00	(1,259.73)	(84.00)
REPAIR OF EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	1,353.32	-	1,353.32	8,000.00	(6,646.68)	(83.10)
BONDS INSURANCE LICENSES	-	-	-	740.00	(740.00)	(100.00)
POSTAGE	22.73	-	22.73	500.00	(477.27)	(95.50)
ADVERTISING, PRINTING, PHOTO	667.57	-	667.57	36,000.00	(35,332.43)	(98.10)
TRAVEL	488.00	-	488.00	13,500.00	(13,012.00)	(96.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	12,333.65	-	12,333.65	9,400.00	2,933.65	31.20
LEASE, RENT, TAXES	-	-	-	9,000.00	(9,000.00)	(100.00)
OTHER-PUBLIC RELATIONS, CONTRCTL SR	18,726.95	-	18,726.95	130,000.00	(111,273.05)	(85.60)
TOTAL OPERATING	36,388.90	-	36,388.90	216,140.00	(179,751.10)	(83.20)
TOTAL CITY ADMINISTRATOR	136,818.57	-	136,818.57	693,410.00	(556,591.43)	(80.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MUNICIPAL COURT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	154,288.99	-	154,288.99	775,150.00	(620,861.01)	(80.10)
OVERTIME	1,594.80	-	1,594.80	14,000.00	(12,405.20)	(88.60)
RETIREMENT	13,868.43	-	13,868.43	71,200.00	(57,331.57)	(80.50)
SOCIAL SECURITY	11,597.76	-	11,597.76	60,700.00	(49,102.24)	(80.90)
INSURANCE	34,239.99	-	34,239.99	136,960.00	(102,720.01)	(75.00)
LONGEVITY	586.51	-	586.51	2,650.00	(2,063.49)	(77.90)
OTHER	63,555.93	-	63,555.93	215,000.00	(151,444.07)	(70.40)
WORKERS' COMPENSATION	6,220.00	-	6,220.00	6,220.00	-	-
TOTAL PERSONNEL	285,952.41	-	285,952.41	1,281,880.00	(995,927.59)	(77.70)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,000.20	-	2,000.20	14,000.00	(11,999.80)	(85.70)
SMALL EQUIPMENT	156.37	-	156.37	12,700.00	(12,543.63)	(98.80)
CLOTHING	(939.30)	-	(939.30)	1,000.00	(1,939.30)	(193.90)
CUSTODIAL EQUIPMENT & SUPPLIES	466.40	-	466.40	2,500.00	(2,033.60)	(81.30)
REPAIR OF EQUIPMENT	1,881.67	-	1,881.67	4,800.00	(2,918.33)	(60.80)
COMMUNICATIONS	768.90	-	768.90	3,600.00	(2,831.10)	(78.60)
POSTAGE	7,700.31	-	7,700.31	10,000.00	(2,299.69)	(23.00)
ADVERTISING, PRINTING, PHOTO	2,003.96	-	2,003.96	10,000.00	(7,996.04)	(80.00)
TRAVEL	195.92	-	195.92	14,000.00	(13,804.08)	(98.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,777.80	-	2,777.80	7,500.00	(4,722.20)	(63.00)
RENT, LEASE, TAXES	4,784.64	-	4,784.64	157,400.00	(152,615.36)	(97.00)
OTHER-COMPUTER MAINTENANCE COSTS	-	-	-	58,000.00	(58,000.00)	(100.00)
TOTAL OPERATING	21,796.87	-	21,796.87	295,500.00	(273,703.13)	(92.60)
TOTAL MUNICIPAL COURT	307,749.28	-	307,749.28	1,577,380.00	(1,269,630.72)	(80.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PROSECUTOR	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	23,998.29	-	23,998.29	120,050.00	(96,051.71)	(80.00)
OVERTIME	-	-	-	540.00	(540.00)	(100.00)
RETIREMENT	2,406.74	-	2,406.74	12,090.00	(9,683.26)	(80.10)
SOCIAL SECURITY	1,851.65	-	1,851.65	9,470.00	(7,618.35)	(80.40)
INSURANCE	3,840.00	-	3,840.00	15,360.00	(11,520.00)	(75.00)
LONGEVITY	69.30	-	69.30	310.00	(240.70)	(77.60)
OTHER	-	-	-	4,000.00	(4,000.00)	(100.00)
WORKERS' COMPENSATION	1,470.00	-	1,470.00	1,470.00	-	-
TOTAL PERSONNEL	33,635.98	-	33,635.98	163,290.00	(129,654.02)	(79.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	700.00	(700.00)	(100.00)
SMALL EQUIPMENT	-	-	-	500.00	(500.00)	(100.00)
COMMUNICATIONS	191.67	-	191.67	600.00	(408.33)	(68.10)
BONDS, INSURANCE, LICENSES	-	-	-	6,500.00	(6,500.00)	(100.00)
POSTAGE	26.20	-	26.20	200.00	(173.80)	(86.90)
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	1,208.28	-	1,208.28	13,610.00	(12,401.72)	(91.10)
TOTAL PROSECUTOR	34,844.26	-	34,844.26	176,900.00	(142,055.74)	(80.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC DEFENDER	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
OTHER - LEGAL SERVICES	22,227.50	-	22,227.50	88,910.00	(66,682.50)	(75.00)
TOTAL PERSONNEL	22,227.50	-	22,227.50	88,910.00	(66,682.50)	(75.00)
TOTAL PUBLIC DEFENDER	22,227.50	-	22,227.50	88,910.00	(66,682.50)	(75.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ATTORNEY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
OTHER - LEGAL SERVICES	45,108.00	-	45,108.00	304,260.00	(259,152.00)	(85.20)
TOTAL PERSONNEL	45,108.00	-	45,108.00	304,260.00	(259,152.00)	(85.20)
OPERATING	-	-	-	-	-	-
OTHER - EXPENSES	1,108.09	-	1,108.09	18,000.00	(16,891.91)	(93.80)
TOTAL OPERATING	1,108.09	-	1,108.09	18,000.00	(16,891.91)	(93.80)
TOTAL CITY ATTORNEY	46,216.09	-	46,216.09	322,260.00	(276,043.91)	(85.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COURT STATE DIV.-100% COUNTY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	7,122.88	-	7,122.88	34,960.00	(27,837.12)	(79.60)
OVERTIME	138.58	-	138.58	3,000.00	(2,861.42)	(95.40)
RETIREMENT	728.91	-	728.91	3,810.00	(3,081.09)	(80.90)
SOCIAL SECURITY	553.85	-	553.85	2,930.00	(2,376.15)	(81.10)
INSURANCE	1,437.51	-	1,437.51	5,750.00	(4,312.49)	(75.00)
LONGEVITY	27.72	-	27.72	130.00	(102.28)	(78.70)
WORKERS' COMPENSATION	490.00	-	490.00	490.00	-	-
TOTAL PERSONNEL	10,499.45	-	10,499.45	51,070.00	(40,570.55)	(79.40)
TOTAL COURT STATE DIV.-100% COUNTY	10,499.45	-	10,499.45	51,070.00	(40,570.55)	(79.40)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INTERNAL AUDIT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	15,437.10	-	15,437.10	79,240.00	(63,802.90)	(80.50)
RETIREMENT	1,975.67	-	1,975.67	9,680.00	(7,704.33)	(79.60)
SOCIAL SECURITY	1,328.18	-	1,328.18	6,620.00	(5,291.82)	(79.90)
INSURANCE	2,379.99	-	2,379.99	9,520.00	(7,140.01)	(75.00)
LONGEVITY	27.72	-	27.72	130.00	(102.28)	(78.70)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
EMPLOYEE ALLOWANCES	276.90	-	276.90	-	-	-
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	23,661.70	-	23,661.70	111,580.00	(87,918.30)	(78.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	3.02	-	3.02	160.00	(156.98)	(98.10)
COMMUNICATIONS	154.74	-	154.74	600.00	(445.26)	(74.20)
BONDS INSURANCE LICENSES	-	-	-	910.00	(910.00)	(100.00)
ADVERTISING PRINTING PHOTO	-	-	-	210.00	(210.00)	(100.00)
TRAVEL	-	-	-	3,000.00	(3,000.00)	(100.00)
EDUCATION MEMBERSHIPS SUBSCRIPTIONS	-	-	-	2,200.00	(2,200.00)	(100.00)
OTHER - AUDIT CONSULTING FEE	17,100.00	-	17,100.00	30,260.00	(13,160.00)	(43.50)
TOTAL OPERATING	17,257.76	-	17,257.76	37,340.00	(20,082.24)	(53.80)
TOTAL INTERNAL AUDIT	40,919.46	-	40,919.46	148,920.00	(108,000.54)	(72.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
ECONOMIC DEVELOPMENT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	12,390.37	-	12,390.37	61,000.00	(48,609.63)	(79.70)
RETIREMENT	1,241.80	-	1,241.80	6,120.00	(4,878.20)	(79.70)
SOCIAL SECURITY	880.39	-	880.39	4,780.00	(3,899.61)	(81.60)
INSURANCE	2,250.00	-	2,250.00	9,000.00	(6,750.00)	(75.00)
LONGEVITY	27.72	-	27.72	190.00	(162.28)	(85.40)
WORKERS' COMPENSATION	700.00	-	700.00	700.00	-	-
TOTAL PERSONNEL	17,490.28	-	17,490.28	81,790.00	(64,299.72)	(78.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	2,000.00	(2,000.00)	(100.00)
SMALL EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	318.93	-	318.93	2,000.00	(1,681.07)	(84.10)
POSTAGE	-	-	-	1,000.00	(1,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	12,197.25	-	12,197.25	64,000.00	(51,802.75)	(80.90)
TRAVEL	-	-	-	2,000.00	(2,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	2,000.00	(2,000.00)	(100.00)
OTHER-CONSULTANT SER, PUBLIC REL	5,811.69	-	5,811.69	40,000.00	(34,188.31)	(85.50)
DOWNTOWN EVENTS	379.42	-	379.42	55,000.00	(54,620.58)	(99.30)
TOTAL OPERATING	18,707.29	-	18,707.29	169,000.00	(150,292.71)	(88.90)
CAPITAL	-	-	-	-	-	-
RAIL ROAD RELOCATION	-	-	-	100,000.00	(100,000.00)	(100.00)
TOTAL CAPITAL	-	-	-	100,000.00	(100,000.00)	(100.00)
TOTAL ECONOMIC DEVELOPMENT	36,197.57	-	36,197.57	350,790.00	(314,592.43)	(89.70)
TOTAL POLICY AND ADMINISTRATIVE SERVICES	727,396.93	-	727,396.93	3,778,466.00	(3,051,069.07)	(80.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MANAGEMENT SERVICES	-	-	-	-	-	-
HUMAN RESOURCES	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	52,276.18	-	52,276.18	255,640.00	(203,363.82)	(79.60)
OVERTIME	8.62	-	8.62	690.00	(681.38)	(98.80)
RETIREMENT	5,653.57	-	5,653.57	27,600.00	(21,946.43)	(79.50)
SOCIAL SECURITY	3,938.76	-	3,938.76	20,430.00	(16,491.24)	(80.70)
INSURANCE	8,807.49	-	8,807.49	35,230.00	(26,422.51)	(75.00)
LONGEVITY	235.50	-	235.50	1,030.00	(794.50)	(77.10)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
UNEMPLOYMENT COMPENSATION	3,510.56	-	3,510.56	75,000.00	(71,489.44)	(95.30)
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	76,666.82	-	76,666.82	422,010.00	(345,343.18)	(81.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	122.22	-	122.22	1,500.00	(1,377.78)	(91.90)
SMALL EQUIPMENT	24.94	-	24.94	1,000.00	(975.06)	(97.50)
CUSTODIAL EQUIPMENT & SUPPLIES	248.02	-	248.02	750.00	(501.98)	(66.90)
REPAIR OF EQUIPMENT	-	-	-	750.00	(750.00)	(100.00)
COMMUNICATIONS	723.43	-	723.43	2,000.00	(1,276.57)	(63.80)
BONDS, INSURANCE, LICENSES	-	-	-	250.00	(250.00)	(100.00)
POSTAGE	168.59	-	168.59	1,250.00	(1,081.41)	(86.50)
ADVERTISING, PRINTING, PHOTO	119.27	-	119.27	3,500.00	(3,380.73)	(96.60)
TRAVEL	300.00	-	300.00	4,000.00	(3,700.00)	(92.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,175.00	-	2,175.00	14,753.00	(12,578.00)	(85.30)
LEASE, RENT, TAXES	19,635.21	-	19,635.21	83,600.00	(63,964.79)	(76.50)
OTHER - SALARY SURVEY	-	-	-	4,000.00	(4,000.00)	(100.00)
EXAMINATIONS-CIVIL SERVICES	2,180.53	-	2,180.53	4,000.00	(1,819.47)	(45.50)
TOTAL OPERATING	25,697.21	-	25,697.21	121,353.00	(95,655.79)	(78.80)
TOTAL HUMAN RESOURCES	102,364.03	-	102,364.03	543,363.00	(440,998.97)	(81.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY CLERK/CITIZEN ACTION CENTER	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	30,799.96	-	30,799.96	150,910.00	(120,110.04)	(79.60)
RETIREMENT	3,489.84	-	3,489.84	16,870.00	(13,380.16)	(79.30)
SOCIAL SECURITY	2,235.93	-	2,235.93	12,130.00	(9,894.07)	(81.60)
INSURANCE	7,290.00	-	7,290.00	29,160.00	(21,870.00)	(75.00)
LONGEVITY	83.10	-	83.10	370.00	(286.90)	(77.50)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	46,134.97	-	46,134.97	215,830.00	(169,695.03)	(78.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	232.69	-	232.69	1,400.00	(1,167.31)	(83.40)
SMALL EQUIPMENT	-	-	-	2,000.00	(2,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	57.52	-	57.52	350.00	(292.48)	(83.60)
REPAIR OF EQUIPMENT	-	-	-	500.00	(500.00)	(100.00)
COMMUNICATIONS	93.77	-	93.77	500.00	(406.23)	(81.20)
BONDS, INSURANCE, LICENSES	3,465.00	-	3,465.00	5,820.00	(2,355.00)	(40.50)
POSTAGE	145.17	-	145.17	2,500.00	(2,354.83)	(94.20)
ADVERTISING, PRINTING, PHOTO	2,531.00	-	2,531.00	42,000.00	(39,469.00)	(94.00)
TRAVEL	1,704.36	-	1,704.36	7,000.00	(5,295.64)	(75.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	270.00	-	270.00	500.00	(230.00)	(46.00)
LEASE, RENT, TAXES	1,095.06	-	1,095.06	5,000.00	(3,904.94)	(78.10)
CLAIMS	70.00	-	70.00	1,000.00	(930.00)	(93.00)
OTHER - CODIFICATION OF ORD, ELECTI	96.61	-	96.61	95,000.00	(94,903.39)	(99.90)
TOTAL OPERATING	9,761.18	-	9,761.18	163,570.00	(153,808.82)	(94.00)
CAPITAL OUTLAY	-	-	-	-	-	-
REPLCMNT PKG FOR ACCESS CHANNEL EQU	-	-	-	15,000.00	(15,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	15,000.00	(15,000.00)	(100.00)
TOTAL CITY CLERK/CITIZEN ACTION CENTER	55,896.15	-	55,896.15	394,400.00	(338,503.85)	(85.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FINANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	131,661.04	-	131,661.04	710,320.00	(578,658.96)	(81.50)
RETIREMENT	13,635.46	-	13,635.46	73,070.00	(59,434.54)	(81.30)
SOCIAL SECURITY	9,765.62	-	9,765.62	55,710.00	(45,944.38)	(82.50)
INSURANCE	26,720.01	-	26,720.01	106,880.00	(80,159.99)	(75.00)
LONGEVITY	678.72	-	678.72	2,950.00	(2,271.28)	(77.00)
MEDICAL EXPENSE	-	-	-	500.00	(500.00)	(100.00)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	1,520.00	-	1,520.00	1,520.00	-	-
TOTAL PERSONNEL	185,226.99	-	185,226.99	956,350.00	(771,123.01)	(80.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,088.65	-	2,088.65	8,685.00	(6,596.35)	(76.00)
SMALL EQUIPMENT	485.68	-	485.68	13,300.00	(12,814.32)	(96.30)
CUSTODIAL EQUIPMENT AND SUPPLIES	496.75	-	496.75	2,000.00	(1,503.25)	(75.20)
REPAIR OF EQUIPMENT	510.34	-	510.34	1,000.00	(489.66)	(49.00)
COMMUNICATIONS	1,767.28	-	1,767.28	2,100.00	(332.72)	(15.80)
BONDS, INSURANCE, LICENSES	-	-	-	500.00	(500.00)	(100.00)
POSTAGE	3,407.84	-	3,407.84	13,000.00	(9,592.16)	(73.80)
ADVERTISING, PRINTING, PHOTO	7,397.87	-	7,397.87	22,364.00	(14,966.13)	(66.90)
TRAVEL	-	-	-	16,200.00	(16,200.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,410.67	-	1,410.67	11,000.00	(9,589.33)	(87.20)
LEASE, RENT, TAXES	3,043.73	-	3,043.73	16,000.00	(12,956.27)	(81.00)
OTHER-EXTERNAL AUDIT, CONSULTING FE	51,950.36	-	51,950.36	200,000.00	(148,049.64)	(74.00)
TOTAL OPERATING	72,559.17	-	72,559.17	306,149.00	(233,589.83)	(76.30)
TOTAL FINANCE	257,786.16	-	257,786.16	1,262,499.00	(1,004,712.84)	(79.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COLLECTIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	53,186.48	-	53,186.48	246,800.00	(193,613.52)	(78.40)
OVERTIME	943.60	-	943.60	3,770.00	(2,826.40)	(75.00)
RETIREMENT	5,437.29	-	5,437.29	25,230.00	(19,792.71)	(78.40)
SOCIAL SECURITY	4,154.12	-	4,154.12	19,610.00	(15,455.88)	(78.80)
INSURANCE	10,247.49	-	10,247.49	40,990.00	(30,742.51)	(75.00)
LONGEVITY	242.37	-	242.37	1,270.00	(1,027.63)	(80.90)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	2,170.00	-	2,170.00	2,170.00	-	-
TOTAL PERSONNEL	76,381.35	-	76,381.35	340,040.00	(263,658.65)	(77.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	403.84	-	403.84	6,440.00	(6,036.16)	(93.70)
SMALL EQUIPMENT	-	-	-	8,000.00	(8,000.00)	(100.00)
FUEL, OIL, LUBE	-	-	-	500.00	(500.00)	(100.00)
CUSTODIAL EQUIPMENT AND SUPPLIES	239.88	-	239.88	1,000.00	(760.12)	(76.00)
REPAIR OF EQUIPMENT	1,589.18	-	1,589.18	2,000.00	(410.82)	(20.50)
COMMUNICATIONS	190.24	-	190.24	1,200.00	(1,009.76)	(84.10)
BONDS, INSURANCE, LICENSES	-	-	-	1,000.00	(1,000.00)	(100.00)
POSTAGE	3,322.65	-	3,322.65	7,000.00	(3,677.35)	(52.50)
ADVERTISING, PRINTING, PHOTO	-	-	-	4,000.00	(4,000.00)	(100.00)
TRAVEL	-	-	-	2,500.00	(2,500.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	4,700.00	(4,700.00)	(100.00)
LEASE, RENT, TAXES	1,479.44	-	1,479.44	8,000.00	(6,520.56)	(81.50)
TOTAL OPERATING	7,225.23	-	7,225.23	46,340.00	(39,114.77)	(84.40)
TOTAL COLLECTIONS	83,606.58	-	83,606.58	386,380.00	(302,773.42)	(78.40)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
UTILITY BILLING/CUSTOMER SERVICE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	114,122.96	-	114,122.96	533,840.00	(419,717.04)	(78.60)
OVERTIME	615.07	-	615.07	2,960.00	(2,344.93)	(79.20)
EMPLOYERS SHARE F.S. RETIREMENT	11,546.76	-	11,546.76	54,030.00	(42,483.24)	(78.60)
SOCIAL SECURITY	8,400.45	-	8,400.45	41,730.00	(33,329.55)	(79.90)
INSURANCE	27,427.50	-	27,427.50	109,710.00	(82,282.50)	(75.00)
LONGEVITY	498.66	-	498.66	2,470.00	(1,971.34)	(79.80)
MEDICAL EXPENSES	-	-	-	400.00	(400.00)	(100.00)
EMPLOYEE ALLOWANCES	230.82	-	230.82	1,010.00	(779.18)	(77.10)
WORKERS' COMPENSATION	11,870.00	-	11,870.00	11,870.00	-	-
TOTAL PERSONNEL	174,712.22	-	174,712.22	758,020.00	(583,307.78)	(77.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	287.97	-	287.97	4,000.00	(3,712.03)	(92.80)
SMALL EQUIPMENT	504.60	-	504.60	3,500.00	(2,995.40)	(85.60)
FUEL, OIL, LUBE	5,567.92	-	5,567.92	24,000.00	(18,432.08)	(76.80)
CLOTHING	1,049.55	-	1,049.55	2,500.00	(1,450.45)	(58.00)
CUSTODIAL EQUIPMENT & SUPPLIES	707.98	-	707.98	2,500.00	(1,792.02)	(71.70)
REPAIR OF EQUIPMENT	1,454.36	-	1,454.36	7,500.00	(6,045.64)	(80.60)
COMMUNICATIONS	260.89	-	260.89	1,800.00	(1,539.11)	(85.50)
BONDS, INSURANCE, LICENSES	-	-	-	5,470.00	(5,470.00)	(100.00)
POSTAGE	40,309.70	-	40,309.70	155,000.00	(114,690.30)	(74.00)
ADVERTISING, PRINTING, PHOTO	20,323.95	-	20,323.95	85,000.00	(64,676.05)	(76.10)
TRAVEL	80.00	-	80.00	1,000.00	(920.00)	(92.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	634.55	-	634.55	5,200.00	(4,565.45)	(87.80)
LEASE, RENT, TAXES	716.17	-	716.17	4,600.00	(3,883.83)	(84.40)
CLAIMS	-	-	-	500.00	(500.00)	(100.00)
OTHER - DATA PROCESSING CHARGES	168,793.32	-	168,793.32	820,000.00	(651,206.68)	(79.40)
TOTAL OPERATING	240,690.96	-	240,690.96	1,122,570.00	(881,879.04)	(78.60)
CAPITAL OUTLAY	-	-	-	-	-	-
MID SIZE PICKUP CNG(2) REPLACE 2005	-	-	-	50,800.00	(50,800.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	50,800.00	(50,800.00)	(100.00)
TOTAL UTILITY BILLING/CUSTOMER SERVICE	415,403.18	-	415,403.18	1,931,390.00	(1,515,986.82)	(78.50)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PURCHASING	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	20,811.88	-	20,811.88	101,740.00	(80,928.12)	(79.50)
RETIREMENT	2,119.96	-	2,119.96	10,320.00	(8,200.04)	(79.50)
SOCIAL SECURITY	1,625.06	-	1,625.06	7,930.00	(6,304.94)	(79.50)
INSURANCE	3,050.01	-	3,050.01	12,200.00	(9,149.99)	(75.00)
LONGEVITY	110.76	-	110.76	610.00	(499.24)	(81.80)
EMPLOYEE ALLOWANCES	276.90	-	276.90	-	-	-
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	28,984.57	-	28,984.57	133,790.00	(104,805.43)	(78.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	383.39	-	383.39	1,500.00	(1,116.61)	(74.40)
SMALL EQUIPMENT	453.06	-	453.06	1,100.00	(646.94)	(58.80)
FUEL, OIL, LUBE	48.20	-	48.20	760.00	(711.80)	(93.70)
CUSTODIAL EQUIPMENT & SUPPLIES	1,829.93	-	1,829.93	9,030.00	(7,200.07)	(79.70)
MATERIALS	377.64	-	377.64	2,700.00	(2,322.36)	(86.00)
REPAIR OF EQUIPMENT	20.00	-	20.00	1,500.00	(1,480.00)	(98.70)
REPAIR OF BUILDINGS	17,462.54	-	17,462.54	55,000.00	(37,537.46)	(68.20)
COMMUNICATIONS	9,302.42	-	9,302.42	73,500.00	(64,197.58)	(87.30)
BONDS, INSURANCE, LICENSES	-	-	-	3,710.00	(3,710.00)	(100.00)
POSTAGE	36.99	-	36.99	1,000.00	(963.01)	(96.30)
ADVERTISING, PRINTING, PHOTO	874.08	-	874.08	5,300.00	(4,425.92)	(83.50)
TRAVEL	(98.31)	-	(98.31)	3,500.00	(3,598.31)	(102.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,876.33	-	1,876.33	3,500.00	(1,623.67)	(46.40)
LEASE, RENT, TAXES	62,459.53	-	62,459.53	263,000.00	(200,540.47)	(76.30)
TOTAL OPERATING	95,025.80	-	95,025.80	425,100.00	(330,074.20)	(77.60)
TOTAL PURCHASING	124,010.37	-	124,010.37	558,890.00	(434,879.63)	(77.80)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INFORMATION & TECHNOLOGY SERVICES	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	119,932.56	-	119,932.56	597,530.00	(477,597.44)	(79.90)
OVERTIME	-	-	-	630.00	(630.00)	(100.00)
RETIREMENT	12,422.46	-	12,422.46	61,680.00	(49,257.54)	(79.90)
SOCIAL SECURITY	9,144.11	-	9,144.11	46,560.00	(37,415.89)	(80.40)
INSURANCE	14,940.00	-	14,940.00	59,760.00	(44,820.00)	(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	1,220.00	-	1,220.00	1,220.00	-	-
TOTAL PERSONNEL	159,182.35	-	159,182.35	773,990.00	(614,807.65)	(79.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	87.77	-	87.77	3,000.00	(2,912.23)	(97.10)
SMALL EQUIPMENT	9,835.38	-	9,835.38	70,000.00	(60,164.62)	(85.90)
FUEL, OIL, LUBE	433.61	-	433.61	3,500.00	(3,066.39)	(87.60)
CLOTHING	149.80	-	149.80	1,000.00	(850.20)	(85.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,097.25	-	1,097.25	3,000.00	(1,902.75)	(63.40)
MATERIALS	54.88	-	54.88	1,500.00	(1,445.12)	(96.30)
REPAIR OF EQUIPMENT	5,000.85	-	5,000.85	25,000.00	(19,999.15)	(80.00)
REPAIR OF BUILDINGS	19,783.90	-	19,783.90	75,000.00	(55,216.10)	(73.60)
COMMUNICATIONS	93,949.71	-	93,949.71	455,000.00	(361,050.29)	(79.40)
UTILITIES	14,886.61	-	14,886.61	65,000.00	(50,113.39)	(77.10)
BONDS, INSURANCE, LICENSES	-	-	-	12,000.00	(12,000.00)	(100.00)
POSTAGE	24.74	-	24.74	1,000.00	(975.26)	(97.50)
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
TRAVEL	9,293.02	-	9,293.02	30,000.00	(20,706.98)	(69.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	100.00	-	100.00	5,000.00	(4,900.00)	(98.00)
LEASE, RENT, TAXES	862.27	-	862.27	3,500.00	(2,637.73)	(75.40)
SOFTWARE PROCUREMENT (MS OFFICE PRO	-	-	-	92,000.00	(92,000.00)	(100.00)
PC REPLACEMENTS	4,127.38	3,880.00	8,007.38	35,000.00	(26,992.62)	(77.10)
PERIPHERAL REPLACEMENTS	(606.13)	-	(606.13)	20,000.00	(20,606.13)	(103.00)
SERVICE MAINTENANCE & UPGRADES	56,750.81	-	56,750.81	84,000.00	(27,249.19)	(32.40)
TOTAL OPERATING	215,831.85	3,880.00	219,711.85	985,000.00	(765,288.15)	(77.70)
TOTAL INFORMATION & TECHNOLOGY SERVICES	375,014.20	3,880.00	378,894.20	1,758,990.00	(1,380,095.80)	(78.50)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC PARKING DECK	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	6,676.80	-	6,676.80	28,720.00	(22,043.20)	(76.80)
OVERTIME	-	-	-	620.00	(620.00)	(100.00)
RETIREMENT	671.82	-	671.82	2,960.00	(2,288.18)	(77.30)
SOCIAL SECURITY	506.64	-	506.64	2,270.00	(1,763.36)	(77.70)
INSURANCE	1,524.99	-	1,524.99	6,100.00	(4,575.01)	(75.00)
LONGEVITY	41.58	-	41.58	190.00	(148.42)	(78.10)
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
WORKERS' COMPENSATION	290.00	-	290.00	290.00	-	-
TOTAL PERSONNEL	9,711.83	-	9,711.83	41,250.00	(31,538.17)	(76.50)
TOTAL PUBLIC PARKING DECK	9,711.83	-	9,711.83	41,250.00	(31,538.17)	(76.50)
TOTAL MANAGEMENT SERVICES	1,423,792.50	3,880.00	1,427,672.50	6,877,162.00	(5,449,489.50)	(79.20)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEVELOPMENT SERVICES	-	-	-	-	-	-
ENGINEERING	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	201,312.01	-	201,312.01	1,021,760.00	(820,447.99)	(80.30)
OVERTIME	1,570.72	-	1,570.72	20,480.00	(18,909.28)	(92.30)
RETIREMENT	20,347.74	-	20,347.74	102,720.00	(82,372.26)	(80.20)
SOCIAL SECURITY	15,139.80	-	15,139.80	81,480.00	(66,340.20)	(81.40)
INSURANCE	38,902.50	-	38,902.50	155,610.00	(116,707.50)	(75.00)
LONGEVITY	1,004.33	-	1,004.33	4,450.00	(3,445.67)	(77.40)
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	-	-	-
WORKERS' COMPENSATION	16,620.00	-	16,620.00	16,620.00	-	-
TOTAL PERSONNEL	296,420.14	-	296,420.14	1,409,020.00	(1,112,599.86)	(79.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	581.66	-	581.66	5,000.00	(4,418.34)	(88.40)
SMALL EQUIPMENT	116.24	-	116.24	3,000.00	(2,883.76)	(96.10)
FUEL, OIL, LUBE	2,582.79	-	2,582.79	15,000.00	(12,417.21)	(82.80)
CLOTHING	-	-	-	2,000.00	(2,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	237.10	-	237.10	2,000.00	(1,762.90)	(88.10)
REPAIR OF EQUIPMENT	1,549.87	-	1,549.87	7,500.00	(5,950.13)	(79.30)
REPAIR OF BUILDINGS	790.20	-	790.20	4,000.00	(3,209.80)	(80.20)
COMMUNICATIONS	639.49	-	639.49	8,000.00	(7,360.51)	(92.00)
BONDS, INSURANCE, LICENSES	854.00	-	854.00	15,000.00	(14,146.00)	(94.30)
POSTAGE	173.59	-	173.59	2,000.00	(1,826.41)	(91.30)
ADVERTISING, PRINTING, PHOTO	-	-	-	3,500.00	(3,500.00)	(100.00)
TRAVEL	-	-	-	2,500.00	(2,500.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	213.00	-	213.00	4,500.00	(4,287.00)	(95.30)
LEASE, RENT, TAXES	-	-	-	7,000.00	(7,000.00)	(100.00)
OTHER-FILING FEES	-	-	-	1,000.00	(1,000.00)	(100.00)
TOTAL OPERATING	7,737.94	-	7,737.94	82,000.00	(74,262.06)	(90.60)
CAPITAL OUTLAY	-	-	-	-	-	-
1/2 TON FULL SIZE PICKUP (2) REPLC	18,901.00	-	18,901.00	40,701.00	(21,800.00)	(53.60)
FULL SIZE SUV (1) (RPLCMNT 2001 MOD	-	-	-	28,900.00	(28,900.00)	(100.00)
TOTAL CAPITAL OUTLAY	18,901.00	-	18,901.00	69,601.00	(50,700.00)	(72.80)
TOTAL ENGINEERING	323,059.08	-	323,059.08	1,560,621.00	(1,237,561.92)	(79.30)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PLANNING & ZONING	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	90,922.16	-	90,922.16	446,480.00	(355,557.84)	(79.60)
OVERTIME	430.02	-	430.02	1,340.00	(909.98)	(67.90)
RETIREMENT	9,603.64	-	9,603.64	46,700.00	(37,096.36)	(79.40)
SOCIAL SECURITY	6,853.13	-	6,853.13	35,110.00	(28,256.87)	(80.50)
INSURANCE	16,053.99	-	16,053.99	65,750.00	(49,696.01)	(75.60)
LONGEVITY	391.38	-	391.38	1,690.00	(1,298.62)	(76.80)
OTHER	5,818.56	-	5,818.56	35,400.00	(29,581.44)	(83.60)
EMPLOYEE ALLOWANCES	276.90	-	276.90	-	-	-
WORKERS' COMPENSATION	1,260.00	-	1,260.00	1,260.00	-	-
TOTAL PERSONNEL	131,609.78	-	131,609.78	633,730.00	(502,120.22)	(79.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	170.05	-	170.05	6,500.00	(6,329.95)	(97.40)
SMALL EQUIPMENT	503.65	-	503.65	3,000.00	(2,496.35)	(83.20)
FUEL, OIL, LUBE	326.34	-	326.34	2,250.00	(1,923.66)	(85.50)
CUSTODIAL EQUIPMENT & SUPPLIES	500.74	-	500.74	1,250.00	(749.26)	(59.90)
REPAIR OF EQUIPMENT	332.45	-	332.45	3,000.00	(2,667.55)	(88.90)
REPAIR OF BUILDINGS	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	306.43	-	306.43	3,000.00	(2,693.57)	(89.80)
BONDS, INSURANCE, LICENSES	-	-	-	2,730.00	(2,730.00)	(100.00)
POSTAGE	1,035.78	-	1,035.78	6,500.00	(5,464.22)	(84.10)
ADVERTISING, PRINTING, PHOTO	1,988.52	-	1,988.52	19,500.00	(17,511.48)	(89.80)
TRAVEL	327.40	-	327.40	7,000.00	(6,672.60)	(95.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,669.42	-	3,669.42	9,500.00	(5,830.58)	(61.40)
LEASE, RENT, TAXES	2,165.47	-	2,165.47	8,000.00	(5,834.53)	(72.90)
OTHER-PLANNING COMMISSION, SPECIAL	25,745.05	-	25,745.05	175,000.00	(149,254.95)	(85.30)
TOTAL OPERATING	37,071.30	-	37,071.30	248,230.00	(211,158.70)	(85.10)
TOTAL PLANNING & ZONING	168,681.08	-	168,681.08	881,960.00	(713,278.92)	(80.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CODE ENFORCEMENT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	114,251.72	-	114,251.72	587,170.00	(472,918.28)	(80.50)
OVERTIME	44.69	-	44.69	5,770.00	(5,725.31)	(99.20)
RETIREMENT	11,471.09	-	11,471.09	59,500.00	(48,028.91)	(80.70)
SOCIAL SECURITY	8,709.67	-	8,709.67	46,460.00	(37,750.33)	(81.30)
INSURANCE	22,132.50	-	22,132.50	88,530.00	(66,397.50)	(75.00)
LONGEVITY	415.50	-	415.50	2,050.00	(1,634.50)	(79.70)
WORKERS' COMPENSATION	3,240.00	-	3,240.00	3,240.00	-	-
TOTAL PERSONNEL	160,265.17	-	160,265.17	792,720.00	(632,454.83)	(79.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	279.47	-	279.47	4,000.00	(3,720.53)	(93.00)
SMALL EQUIPMENT	96.18	-	96.18	4,500.00	(4,403.82)	(97.90)
FUEL, OIL, LUBE	3,318.67	-	3,318.67	16,500.00	(13,181.33)	(79.90)
CLOTHING	105.58	-	105.58	1,100.00	(994.42)	(90.40)
CUSTODIAL EQUIPMENT AND SUPPLIES	108.94	-	108.94	500.00	(391.06)	(78.20)
REPAIR OF EQUIPMENT	122.30	-	122.30	10,000.00	(9,877.70)	(98.80)
MERCHANDISE	2,663.24	-	2,663.24	2,000.00	663.24	33.20
COMMUNICATIONS	1,602.24	-	1,602.24	7,500.00	(5,897.76)	(78.60)
BONDS, INSURANCE, LICENCES	25.00	-	25.00	8,100.00	(8,075.00)	(99.70)
POSTAGE	176.79	-	176.79	2,000.00	(1,823.21)	(91.20)
ADVERTISING, PRINTING, PHOTO	-	-	-	1,200.00	(1,200.00)	(100.00)
TRAVEL	3,586.67	-	3,586.67	12,000.00	(8,413.33)	(70.10)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	363.00	-	363.00	4,000.00	(3,637.00)	(90.90)
LEASE, RENT, TAXES	1,129.92	-	1,129.92	4,500.00	(3,370.08)	(74.90)
TOTAL OPERATING	13,578.00	-	13,578.00	77,900.00	(64,322.00)	(82.60)
CAPITAL OUTLAY	-	-	-	-	-	-
FULL SIZE SEDAN-HYBRID (RPLCMNT 200	-	-	-	28,500.00	(28,500.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	28,500.00	(28,500.00)	(100.00)
TOTAL CODE ENFORCEMENT	173,843.17	-	173,843.17	899,120.00	(725,276.83)	(80.70)
TOTAL DEVELOPMENT SERVICES	665,583.34	-	665,583.34	3,341,701.00	(2,676,117.66)	(80.10)
TOTAL TOTAL GENERAL GOVERNMENT	2,816,772.77	3,880.00	2,820,652.77	13,997,329.00	(11,176,676.23)	(79.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC SAFETY DIVISION	-	-	-	-	-	-
POLICE SERVICES	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	86,577.06	-	86,577.06	361,550.00	(274,972.94)	(76.10)
OVERTIME	-	-	-	3,540.00	(3,540.00)	(100.00)
RETIREMENT	1,136.30	-	1,136.30	5,550.00	(4,413.70)	(79.50)
SOCIAL SECURITY	1,588.55	-	1,588.55	8,000.00	(6,411.45)	(80.10)
INSURANCE	12,915.00	-	12,915.00	51,660.00	(38,745.00)	(75.00)
LONGEVITY	253.92	-	253.92	1,330.00	(1,076.08)	(80.90)
MEDICAL EXPENSES	1,595.00	-	1,595.00	15,000.00	(13,405.00)	(89.40)
EMPLOYEE ALLOWANCES	1,930.00	-	1,930.00	6,000.00	(4,070.00)	(67.80)
WORKERS' COMPENSATION	1,180.00	-	1,180.00	1,180.00	-	-
TOTAL PERSONNEL	107,175.83	-	107,175.83	453,810.00	(346,634.17)	(76.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	1,000.00	(1,000.00)	(100.00)
SMALL EQUIPMENT	401.68	-	401.68	1,300.00	(898.32)	(69.10)
FUEL, OIL, LUBE	544.41	-	544.41	4,000.00	(3,455.59)	(86.40)
CLOTHING	931.91	-	931.91	4,500.00	(3,568.09)	(79.30)
CUSTODIAL EQUIPMENT AND SUPPLIES	712.31	-	712.31	2,500.00	(1,787.69)	(71.50)
MATERIALS	1,568.37	-	1,568.37	2,360.00	(791.63)	(33.50)
REPAIR OF EQUIPMENT	4.00	-	4.00	10,500.00	(10,496.00)	(100.00)
REPAIR OF BUILDINGS	19,733.36	-	19,733.36	75,000.00	(55,266.64)	(73.70)
COMMUNICATIONS	76,593.96	-	76,593.96	255,000.00	(178,406.04)	(70.00)
UTILITIES	12,275.42	-	12,275.42	79,000.00	(66,724.58)	(84.50)
BONDS, INSURANCE, LICENSES	-	-	-	14,810.00	(14,810.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	(92.55)	-	(92.55)	1,500.00	(1,592.55)	(106.20)
TRAVEL	1,088.00	-	1,088.00	24,000.00	(22,912.00)	(95.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,107.32	-	1,107.32	12,000.00	(10,892.68)	(90.80)
LEASE, RENT, TAXES	1,056.63	-	1,056.63	4,500.00	(3,443.37)	(76.50)
CLAIMS	-	-	-	800.00	(800.00)	(100.00)
OTHER - PUBLIC RELATIONS POLICE ACA	-	-	-	500.00	(500.00)	(100.00)
EXAMINATIONS	-	-	-	15,000.00	(15,000.00)	(100.00)
TOTAL OPERATING	115,924.82	-	115,924.82	508,270.00	(392,345.18)	(77.20)
CAPITAL OUTLAY	-	-	-	-	-	-
CAD/RMS SYSTEM (1) (REPLACEMENT)	69,306.25	-	69,306.25	65,000.00	4,306.25	6.60
TOTAL CAPITAL OUTLAY	69,306.25	-	69,306.25	65,000.00	4,306.25	6.60
TOTAL ADMINISTRATION	292,406.90	-	292,406.90	1,027,080.00	(734,673.10)	(71.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPORT SERVICES	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	413,218.89	-	413,218.89	2,108,420.00	(1,695,201.11)	(80.40)
OVERTIME	26,407.91	-	26,407.91	145,000.00	(118,592.09)	(81.80)
RETIREMENT	24,624.63	-	24,624.63	150,320.00	(125,695.37)	(83.60)
SOCIAL SECURITY	21,224.59	-	21,224.59	118,550.00	(97,325.41)	(82.10)
INSURANCE	86,199.99	-	86,199.99	344,800.00	(258,600.01)	(75.00)
LONGEVITY	1,191.25	-	1,191.25	5,470.00	(4,278.75)	(78.20)
EMPLOYEE ALLOWANCES	6,123.28	-	6,123.28	15,600.00	(9,476.72)	(60.70)
WORKERS' COMPENSATION	16,870.00	-	16,870.00	16,870.00	-	-
TOTAL PERSONNEL	595,860.54	-	595,860.54	2,905,030.00	(2,309,169.46)	(79.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	6,108.84	-	6,108.84	32,000.00	(25,891.16)	(80.90)
SMALL EQUIPMENT	9,204.42	122,649.07	131,853.49	178,372.00	(46,518.51)	(26.10)
FUEL, OIL, LUBE	3,223.03	-	3,223.03	15,000.00	(11,776.97)	(78.50)
CLOTHING	2,020.90	-	2,020.90	7,000.00	(4,979.10)	(71.10)
CUSTODIAL EQUIPMENT & SUPPLIES	5,116.12	-	5,116.12	13,500.00	(8,383.88)	(62.10)
MATERIALS	58.20	-	58.20	1,500.00	(1,441.80)	(96.10)
REPAIR OF EQUIPMENT	350.08	-	350.08	17,000.00	(16,649.92)	(97.90)
REPAIR OF BUILDINGS	11,078.99	-	11,078.99	39,150.00	(28,071.01)	(71.70)
BONDS, INSURANCE, LICENSES	-	-	-	15,310.00	(15,310.00)	(100.00)
POSTAGE	722.77	-	722.77	6,000.00	(5,277.23)	(88.00)
ADVERTISING, PRINTING, PHOTO	618.19	-	618.19	9,500.00	(8,881.81)	(93.50)
TRAVEL	1,585.86	1,400.00	2,985.86	44,000.00	(41,014.14)	(93.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	7,075.73	-	7,075.73	48,180.00	(41,104.27)	(85.30)
LEASE, RENT, TAXES	3,289.68	-	3,289.68	16,000.00	(12,710.32)	(79.40)
CLAIMS	-	-	-	1,000.00	(1,000.00)	(100.00)
OTHER - PRISONER CARE	100,127.26	-	100,127.26	845,000.00	(744,872.74)	(88.20)
COMPUTER EQUIPMENT & SOFTWARE	17,156.37	6,539.31	23,695.68	42,500.00	(18,804.32)	(44.20)
COMPUTER EQUIPMENT & SOFTWARE MAINT	18,142.27	-	18,142.27	277,220.00	(259,077.73)	(93.50)
COMPUTER SYSTEM & NETWORK FEES	109,952.24	-	109,952.24	109,960.00	(7.76)	-
COMPUTER SYSTEM SUPPORT & COUNSULTI	593.04	-	593.04	17,000.00	(16,406.96)	(96.50)
EOC COMMUNICATIONS	7,326.09	-	7,326.09	48,100.00	(40,773.91)	(84.80)
EOC TECHNOLOGY MAINTENANCE	-	-	-	9,000.00	(9,000.00)	(100.00)
TOTAL OPERATING	303,750.08	130,588.38	434,338.46	1,792,292.00	(1,357,953.54)	(75.80)
TOTAL SUPPORT SERVICES	899,610.62	130,588.38	1,030,199.00	4,697,322.00	(3,667,123.00)	(78.10)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CRIMINAL INVESTIGATIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	396,278.84	-	396,278.84	2,062,440.00	(1,666,161.16)	(80.80)
OVERTIME	16,190.89	-	16,190.89	55,000.00	(38,809.11)	(70.60)
RETIREMENT	3,208.99	-	3,208.99	19,620.00	(16,411.01)	(83.60)
SOCIAL SECURITY	7,216.68	-	7,216.68	40,710.00	(33,493.32)	(82.30)
INSURANCE	88,072.50	-	88,072.50	352,290.00	(264,217.50)	(75.00)
LONGEVITY	2,026.92	-	2,026.92	9,190.00	(7,163.08)	(77.90)
MEDICAL EXPENSES	-	-	-	6,000.00	(6,000.00)	(100.00)
EMPLOYEE ALLOWANCES	12,930.82	-	12,930.82	48,000.00	(35,069.18)	(73.10)
WORKERS' COMPENSATION	16,510.00	-	16,510.00	16,510.00	-	-
TOTAL PERSONNEL	542,435.64	-	542,435.64	2,609,760.00	(2,067,324.36)	(79.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,046.54	-	1,046.54	3,000.00	(1,953.46)	(65.10)
SMALL EQUIPMENT	668.84	-	668.84	7,000.00	(6,331.16)	(90.40)
FUEL, OIL, LUBE	15,046.48	-	15,046.48	65,000.00	(49,953.52)	(76.90)
CLOTHING	2,805.90	-	2,805.90	17,500.00	(14,694.10)	(84.00)
CUSTODIAL EQUIPMENT & SUPPLIES	58.39	-	58.39	2,750.00	(2,691.61)	(97.90)
MATERIALS	373.53	-	373.53	5,250.00	(4,876.47)	(92.90)
REPAIR OF EQUIPMENT	10,447.80	-	10,447.80	44,500.00	(34,052.20)	(76.50)
BONDS, INSURANCE, LICENSES	-	-	-	40,110.00	(40,110.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	1,081.99	-	1,081.99	15,000.00	(13,918.01)	(92.80)
TRAVEL	7,178.59	-	7,178.59	7,500.00	(321.41)	(4.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	6,732.00	-	6,732.00	6,300.00	432.00	6.90
LEASE, RENT, TAXES	1,519.20	-	1,519.20	3,500.00	(1,980.80)	(56.60)
CLAIMS	-	-	-	1,000.00	(1,000.00)	(100.00)
OTHER-CONFIDENTIAL BUY MONEY	7,570.00	-	7,570.00	12,450.00	(4,880.00)	(39.20)
TOTAL OPERATING	54,529.26	-	54,529.26	230,860.00	(176,330.74)	(76.40)
TOTAL CRIMINAL INVESTIGATIONS	596,964.90	-	596,964.90	2,840,620.00	(2,243,655.10)	(79.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PATROL OPERATIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	963,017.71	-	963,017.71	4,823,380.00	(3,860,362.29)	(80.00)
OVERTIME	36,179.78	-	36,179.78	207,740.00	(171,560.22)	(82.60)
RETIREMENT	6,324.81	-	6,324.81	38,690.00	(32,365.19)	(83.70)
SOCIAL SECURITY	15,309.56	-	15,309.56	94,580.00	(79,270.44)	(83.80)
INSURANCE	223,650.00	-	223,650.00	894,600.00	(670,950.00)	(75.00)
LONGEVITY	3,306.12	-	3,306.12	15,970.00	(12,663.88)	(79.30)
MEDICAL EXPENSES	35.00	-	35.00	-	-	-
EMPLOYEE ALLOWANCES	7,311.64	-	7,311.64	27,400.00	(20,088.36)	(73.30)
WORKERS' COMPENSATION	63,590.00	-	63,590.00	63,590.00	-	-
TOTAL PERSONNEL	1,318,724.62	-	1,318,724.62	6,165,950.00	(4,847,225.38)	(78.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	13.14	-	13.14	-	-	-
SMALL EQUIPMENT	(20,731.95)	-	(20,731.95)	62,630.00	(83,361.95)	(133.10)
FUEL, OIL, LUBE	71,922.75	-	71,922.75	315,000.00	(243,077.25)	(77.20)
CLOTHING	6,579.65	2,000.00	8,579.65	65,000.00	(56,420.35)	(86.80)
CUSTODIAL EQUIPMENT & SUPPLIES	2,319.44	-	2,319.44	9,000.00	(6,680.56)	(74.20)
MATERIALS	-	-	-	3,300.00	(3,300.00)	(100.00)
REPAIR OF EQUIPMENT	22,111.72	5,000.00	27,111.72	177,256.00	(150,144.28)	(84.70)
BONDS, INSURANCE, LICENSES	-	-	-	65,080.00	(65,080.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	421.56	-	421.56	5,000.00	(4,578.44)	(91.60)
TRAVEL	(235.00)	-	(235.00)	4,000.00	(4,235.00)	(105.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	6,087.10	-	6,087.10	25,000.00	(18,912.90)	(75.70)
LEASE, RENT, TAXES	954.27	-	954.27	4,500.00	(3,545.73)	(78.80)
CLAIMS	-	-	-	2,000.00	(2,000.00)	(100.00)
OTHER - AGREEMENTS W/ SEB CTY HUMAN	37,364.25	-	37,364.25	250,000.00	(212,635.75)	(85.10)
TOTAL OPERATING	126,806.93	7,000.00	133,806.93	987,766.00	(853,959.07)	(86.50)
TOTAL PATROL OPERATIONS	1,445,531.55	7,000.00	1,452,531.55	7,153,716.00	(5,701,184.45)	(79.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RADIO COMMUNICATIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	14,940.72	-	14,940.72	121,240.00	(106,299.28)	(87.70)
OVERTIME	175.88	-	175.88	3,000.00	(2,824.12)	(94.10)
RETIREMENT	1,521.84	-	1,521.84	12,490.00	(10,968.16)	(87.80)
SOCIAL SECURITY	1,103.18	-	1,103.18	10,110.00	(9,006.82)	(89.10)
INSURANCE	5,949.99	-	5,949.99	23,800.00	(17,850.01)	(75.00)
LONGEVITY	101.56	-	101.56	610.00	(508.44)	(83.40)
WORKER'S COMPENSATION	550.00	-	550.00	550.00	-	-
TOTAL PERSONNEL	24,343.17	-	24,343.17	171,800.00	(147,456.83)	(85.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	138.60	-	138.60	800.00	(661.40)	(82.70)
SMALL EQUIPMENT	1,183.46	-	1,183.46	6,800.00	(5,616.54)	(82.60)
FUEL, OIL, LUBE	325.67	-	325.67	5,000.00	(4,674.33)	(93.50)
CLOTHING	71.50	-	71.50	800.00	(728.50)	(91.10)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	750.00	(750.00)	(100.00)
REPAIR OF EQUIPMENT	10,804.61	-	10,804.61	86,000.00	(75,195.39)	(87.40)
REPAIR OF BUILDINGS	867.19	-	867.19	9,000.00	(8,132.81)	(90.40)
COMMUNICATIONS	1.99	-	1.99	-	-	-
UTILITIES	2,601.14	-	2,601.14	15,000.00	(12,398.86)	(82.70)
BONDS INSURANCE LICENSES	-	-	-	17,500.00	(17,500.00)	(100.00)
POSTAGE	161.12	-	161.12	500.00	(338.88)	(67.80)
ADVERTISING, PRINTING, PHOTO	327.63	-	327.63	200.00	127.63	63.80
TRAVEL	-	-	-	2,000.00	(2,000.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	5,800.00	(5,800.00)	(100.00)
LEASE, RENT, TAXES	26,584.12	-	26,584.12	25,000.00	1,584.12	6.30
TOTAL OPERATING	43,067.03	-	43,067.03	175,150.00	(132,082.97)	(75.40)
CAPITAL OUTLAY	-	-	-	-	-	-
ANTENNA COMBINERS (2)(ADDITION)	20,022.96	-	20,022.96	18,000.00	2,022.96	11.20
TOTAL CAPITAL OUTLAY	20,022.96	-	20,022.96	18,000.00	2,022.96	11.20
TOTAL RADIO COMMUNICATIONS	87,433.16	-	87,433.16	364,950.00	(277,516.84)	(76.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AIRPORT SECURITY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	32,246.64	-	32,246.64	153,790.00	(121,543.36)	(79.00)
OVERTIME	(2,491.79)	-	(2,491.79)	9,670.00	(12,161.79)	(125.80)
SOCIAL SECURITY	324.35	-	324.35	2,450.00	(2,125.65)	(86.80)
INSURANCE	7,007.49	-	7,007.49	28,030.00	(21,022.51)	(75.00)
LONGEVITY	124.62	-	124.62	610.00	(485.38)	(79.60)
WORKERS' COMPENSATION	1,540.00	-	1,540.00	1,540.00	-	-
TOTAL PERSONNEL	38,751.31	-	38,751.31	196,090.00	(157,338.69)	(80.20)
OPERATING	-	-	-	-	-	-
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	975.00	-	975.00	1,800.00	(825.00)	(45.80)
TOTAL OPERATING	975.00	-	975.00	1,800.00	(825.00)	(45.80)
TOTAL AIRPORT SECURITY	39,726.31	-	39,726.31	197,890.00	(158,163.69)	(79.90)
TOTAL POLICE SERVICES	3,361,673.44	137,588.38	3,499,261.82	16,281,578.00	(12,782,316.18)	(78.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FIRE SERVICES	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	101,190.13	-	101,190.13	513,550.00	(412,359.87)	(80.30)
OVERTIME	937.27	-	937.27	4,940.00	(4,002.73)	(81.00)
RETIREMENT	3,329.46	-	3,329.46	21,890.00	(18,560.54)	(84.80)
SOCIAL SECURITY	2,524.81	-	2,524.81	14,360.00	(11,835.19)	(82.40)
INSURANCE	15,375.00	-	15,375.00	61,500.00	(46,125.00)	(75.00)
LONGEVITY	429.36	-	429.36	1,950.00	(1,520.64)	(78.00)
MEDICAL EXPENSES	35.00	-	35.00	1,140.00	(1,105.00)	(96.90)
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	1,140.00	-	1,140.00	1,140.00	-	-
TOTAL PERSONNEL	126,761.09	-	126,761.09	630,670.00	(503,908.91)	(79.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	4,097.31	-	4,097.31	8,000.00	(3,902.69)	(48.80)
SMALL EQUIPMENT	4,866.33	-	4,866.33	13,300.00	(8,433.67)	(63.40)
FUEL, OIL, LUBE	3,534.46	-	3,534.46	12,500.00	(8,965.54)	(71.70)
CLOTHING	1,521.92	-	1,521.92	8,800.00	(7,278.08)	(82.70)
REPAIR OF EQUIPMENT	171.25	-	171.25	8,900.00	(8,728.75)	(98.10)
REPAIR OF BUILDINGS	-	-	-	3,000.00	(3,000.00)	(100.00)
COMMUNICATIONS	2,494.74	-	2,494.74	8,600.00	(6,105.26)	(71.00)
BONDS, INSURANCE, LICENSES	-	-	-	8,200.00	(8,200.00)	(100.00)
POSTAGE	164.44	-	164.44	1,000.00	(835.56)	(83.60)
ADVERTISING, PRINTING, PHOTO	153.65	1,245.00	1,398.65	4,000.00	(2,601.35)	(65.00)
TRAVEL	1,679.96	-	1,679.96	15,000.00	(13,320.04)	(88.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,409.40	-	2,409.40	4,500.00	(2,090.60)	(46.50)
LEASE, RENT, TAXES	1,739.37	-	1,739.37	9,000.00	(7,260.63)	(80.70)
OTHER-HAZMAT COUNTY FEE, REVERSE 91	43,056.50	-	43,056.50	46,000.00	(2,943.50)	(6.40)
TOTAL OPERATING	65,889.33	1,245.00	67,134.33	150,800.00	(83,665.67)	(55.50)
CAPITAL OUTLAY	-	-	-	-	-	-
FEMA FIRE GRANT-EMW-2012-FP-01419	546.14	-	546.14	-	-	-
TOTAL CAPITAL OUTLAY	546.14	-	546.14	-	-	-
TOTAL ADMINISTRATION	193,196.56	1,245.00	194,441.56	781,470.00	(587,028.44)	(75.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPRESSION AND RESCUE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	1,305,647.78	-	1,305,647.78	6,963,740.00	(5,658,092.22)	(81.30)
OVERTIME	74,193.15	-	74,193.15	542,970.00	(468,776.85)	(86.30)
RETIREMENT	3,831.61	-	3,831.61	33,730.00	(29,898.39)	(88.60)
SOCIAL SECURITY	15,156.85	-	15,156.85	109,450.00	(94,293.15)	(86.20)
INSURANCE	271,640.01	-	271,640.01	1,086,560.00	(814,919.99)	(75.00)
LONGEVITY	4,742.16	-	4,742.16	23,830.00	(19,087.84)	(80.10)
MEDICAL EXPENSES	1,541.00	-	1,541.00	12,580.00	(11,039.00)	(87.80)
EMPLOYEE ALLOWANCES	17,079.20	-	17,079.20	76,000.00	(58,920.80)	(77.50)
WORKER'S COMPENSATION	38,330.00	-	38,330.00	38,330.00	-	-
TOTAL PERSONNEL	1,732,161.76	-	1,732,161.76	8,887,190.00	(7,155,028.24)	(80.50)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	69,637.86	6,056.82	75,694.68	149,630.00	(73,935.32)	(49.40)
FUEL, OIL, LUBE	28,466.13	-	28,466.13	118,290.00	(89,823.87)	(75.90)
CLOTHING	9,276.60	44,870.73	54,147.33	137,800.00	(83,652.67)	(60.70)
CUSTODIAL EQUIPMENT & SUPPLIES	12,167.88	-	12,167.88	40,560.00	(28,392.12)	(70.00)
MATERIALS	4,127.37	9,482.40	13,609.77	34,100.00	(20,490.23)	(60.10)
REPAIR OF EQUIPMENT	27,073.06	3,690.19	30,763.25	140,000.00	(109,236.75)	(78.00)
REPAIR OF BUILDINGS	11,821.17	-	11,821.17	70,000.00	(58,178.83)	(83.10)
COMMUNICATIONS	2,922.62	-	2,922.62	17,000.00	(14,077.38)	(82.80)
UTILITIES	21,401.87	-	21,401.87	75,000.00	(53,598.13)	(71.50)
BONDS, INSURANCE, LICENSES	5,365.00	-	5,365.00	58,860.00	(53,495.00)	(90.90)
POSTAGE	-	-	-	300.00	(300.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	600.00	(600.00)	(100.00)
TRAVEL	4,900.27	-	4,900.27	21,000.00	(16,099.73)	(76.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	5,613.20	-	5,613.20	14,200.00	(8,586.80)	(60.50)
LEASE, RENT, TAXES	35.98	-	35.98	2,000.00	(1,964.02)	(98.20)
EXAMINATIONS	-	-	-	25,000.00	(25,000.00)	(100.00)
TOTAL OPERATING	202,809.01	64,100.14	266,909.15	904,340.00	(637,430.85)	(70.50)
CAPITAL OUTLAY	-	-	-	-	-	-
CHARIOT ISCRUB AUTOMATIC SCRUBBER (	7,884.71	-	7,884.71	7,890.00	(5.29)	(0.10)
TOTAL CAPITAL OUTLAY	7,884.71	-	7,884.71	7,890.00	(5.29)	(0.10)
TOTAL SUPPRESSION AND RESCUE	1,942,855.48	64,100.14	2,006,955.62	9,799,420.00	(7,792,464.38)	(79.50)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
1/8% SALES TAX OPERATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	249,148.34	-	249,148.34	1,197,770.00	(948,621.66)	(79.20)
OVERTIME	10,894.80	-	10,894.80	56,930.00	(46,035.20)	(80.90)
RETIREMENT	139,215.91	-	139,215.91	488,580.00	(349,364.09)	(71.50)
SOCIAL SECURITY	2,645.58	-	2,645.58	18,290.00	(15,644.42)	(85.50)
INSURANCE	44,184.99	-	44,184.99	176,740.00	(132,555.01)	(75.00)
LONGEVITY	967.25	-	967.25	2,770.00	(1,802.75)	(65.10)
EMPLOYEE ALLOWANCES	2,769.60	-	2,769.60	12,000.00	(9,230.40)	(76.90)
WORKERS COMPENSATION	6,240.00	-	6,240.00	6,240.00	-	-
TOTAL PERSONNEL	456,066.47	-	456,066.47	1,959,320.00	(1,503,253.53)	(76.70)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	7,680.24	-	7,680.24	8,059.00	(378.76)	(4.70)
FUEL OIL LUBE	497.25	-	497.25	18,750.00	(18,252.75)	(97.30)
CLOTHING	634.37	-	634.37	12,950.00	(12,315.63)	(95.10)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	1,000.00	(1,000.00)	(100.00)
MATERIALS	-	-	-	500.00	(500.00)	(100.00)
REPAIR OF EQUIPMENT	22.99	-	22.99	2,500.00	(2,477.01)	(99.10)
REPAIR OF BUILDINGS	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	464.07	-	464.07	1,500.00	(1,035.93)	(69.10)
UTILITIES	(3,687.21)	-	(3,687.21)	8,000.00	(11,687.21)	(146.10)
BONDS INSURANCE LICENSES	62.00	-	62.00	5,330.00	(5,268.00)	(98.80)
TRAVEL	52.20	-	52.20	1,000.00	(947.80)	(94.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	280.00	-	280.00	1,000.00	(720.00)	(72.00)
TOTAL OPERATING	6,005.91	-	6,005.91	61,589.00	(55,583.09)	(90.20)
CAPITAL OUTLAY	-	-	-	-	-	-
TRAINING CENTER	-	-	-	697,279.00	(697,279.00)	(100.00)
3/4 TON PICKUP 4WD (1)	-	-	-	27,000.00	(27,000.00)	(100.00)
FIRE STATION ALERTING	39,689.67	312,292.00	351,981.67	279,792.00	72,189.67	25.80
CAPITAL FOR FIRE 1/8% TAX	-	-	-	220,497.00	(220,497.00)	(100.00)
FIRE SINKING FUND - APPARATUS REPL	-	-	-	425,000.00	(425,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	39,689.67	312,292.00	351,981.67	1,649,568.00	(1,297,586.33)	(78.70)
TOTAL 1/8% SALES TAX OPERATION	501,762.05	312,292.00	814,054.05	3,670,477.00	(2,856,422.95)	(77.80)

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FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRAINING	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	27,922.54	-	27,922.54	137,570.00	(109,647.46)	(79.70)
RETIREMENT	-	-	-	13,820.00	(13,820.00)	(100.00)
SOCIAL SECURITY	350.28	-	350.28	2,050.00	(1,699.72)	(82.90)
INSURANCE	4,417.50	-	4,417.50	17,670.00	(13,252.50)	(75.00)
LONGEVITY	110.79	-	110.79	580.00	(469.21)	(80.90)
ALLOWANCES	276.96	-	276.96	1,200.00	(923.04)	(76.90)
WORKERS' COMPENSATION	260.00	-	260.00	260.00	-	-
TOTAL PERSONNEL	33,338.07	-	33,338.07	173,150.00	(139,811.93)	(80.70)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	30,000.00	(30,000.00)	(100.00)
FUEL, OIL, LUBE	-	-	-	4,000.00	(4,000.00)	(100.00)
CLOTHING	490.04	-	490.04	1,900.00	(1,409.96)	(74.20)
MATERIALS	-	-	-	1,000.00	(1,000.00)	(100.00)
REPAIR OF EQUIPMENT	-	-	-	500.00	(500.00)	(100.00)
REPAIR OF BUILDINGS	-	-	-	500.00	(500.00)	(100.00)
COMMUNICATIONS	-	-	-	1,800.00	(1,800.00)	(100.00)
UTILITIES	-	-	-	4,200.00	(4,200.00)	(100.00)
BONDS, INSURANCE, LICENSES	-	-	-	1,870.00	(1,870.00)	(100.00)
TRAVEL	51.34	-	51.34	5,000.00	(4,948.66)	(99.00)
EDUCATIONS, MEMBERSHIPS, SUBSCRIPTI	85.00	-	85.00	500.00	(415.00)	(83.00)
TOTAL OPERATING	626.38	-	626.38	51,270.00	(50,643.62)	(98.80)
CAPITAL OUTLAY	-	-	-	-	-	-
TRACTOR W/LOADER & BRUSH HOG	-	-	-	30,000.00	(30,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	30,000.00	(30,000.00)	(100.00)
TOTAL TRAINING	33,964.45	-	33,964.45	254,420.00	(220,455.55)	(86.70)
TOTAL FIRE SERVICES	2,671,778.54	377,637.14	3,049,415.68	14,505,787.00	(11,456,371.32)	(79.00)
TOTAL PUBLIC SAFETY DIVISION	6,033,451.98	515,225.52	6,548,677.50	30,787,365.00	(24,238,687.50)	(78.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OPERATION SERVICES	-	-	-	-	-	-
STREET AND TRAFFIC CONTROL	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	49,832.32	-	49,832.32	251,710.00	(201,877.68)	(80.20)
OVERTIME	884.44	-	884.44	1,930.00	(1,045.56)	(54.20)
RETIREMENT	5,491.18	-	5,491.18	26,630.00	(21,138.82)	(79.40)
SOCIAL SECURITY	3,985.00	-	3,985.00	20,180.00	(16,195.00)	(80.30)
INSURANCE	7,755.00	-	7,755.00	31,020.00	(23,265.00)	(75.00)
LONGEVITY	180.18	-	180.18	970.00	(789.82)	(81.40)
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	2,480.00	-	2,480.00	2,480.00	-	-
TOTAL PERSONNEL	71,854.26	-	71,854.26	340,570.00	(268,715.74)	(78.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,381.10	-	1,381.10	4,700.00	(3,318.90)	(70.60)
SMALL EQUIPMENT	29.99	-	29.99	1,500.00	(1,470.01)	(98.00)
FUEL, OIL, LUBE	24.15	-	24.15	800.00	(775.85)	(97.00)
CLOTHING	39.73	-	39.73	500.00	(460.27)	(92.10)
CUSTODIAL EQUIPMENT & SUPPLIES	3,707.25	-	3,707.25	13,000.00	(9,292.75)	(71.50)
MATERIALS	-	-	-	500.00	(500.00)	(100.00)
REPAIR OF EQUIPMENT	677.95	-	677.95	1,000.00	(322.05)	(32.20)
REPAIR OF BUILDINGS	13,180.89	1,108.00	14,288.89	51,108.00	(36,819.11)	(72.00)
COMMUNICATIONS	641.30	-	641.30	2,500.00	(1,858.70)	(74.30)
UTILITIES	7,053.73	-	7,053.73	28,000.00	(20,946.27)	(74.80)
BONDS, INSURANCE, LICENSES	958.12	-	958.12	8,050.00	(7,091.88)	(88.10)
POSTAGE	466.75	-	466.75	700.00	(233.25)	(33.30)
ADVERTISING, PRINTING, PHOTO	92.55	-	92.55	1,000.00	(907.45)	(90.70)
TRAVEL	-	-	-	1,000.00	(1,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	120.00	-	120.00	1,500.00	(1,380.00)	(92.00)
LEASE, RENT, TAXES	1,004.71	-	1,004.71	5,500.00	(4,495.29)	(81.70)
CLAIMS	583.01	-	583.01	1,500.00	(916.99)	(61.10)
OTHER - CONSULTANT FEES, BRIDGE INS	2,472.90	-	2,472.90	2,000.00	472.90	23.60
TOTAL OPERATING	32,434.13	1,108.00	33,542.13	124,858.00	(91,315.87)	(73.10)
TOTAL ADMINISTRATION	104,288.39	1,108.00	105,396.39	465,428.00	(360,031.61)	(77.40)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET CONSTRUCTION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	63,479.82	-	63,479.82	337,130.00	(273,650.18)	(81.20)
OVERTIME	5,342.64	-	5,342.64	8,790.00	(3,447.36)	(39.20)
RETIREMENT	6,838.06	-	6,838.06	33,720.00	(26,881.94)	(79.70)
SOCIAL SECURITY	5,061.18	-	5,061.18	27,090.00	(22,028.82)	(81.30)
INSURANCE	17,607.51	-	17,607.51	70,430.00	(52,822.49)	(75.00)
LONGEVITY	346.30	-	346.30	1,750.00	(1,403.70)	(80.20)
MEDICAL EXPENSES	35.00	-	35.00	500.00	(465.00)	(93.00)
WORKER'S COMPENSATION	18,110.00	-	18,110.00	18,110.00	-	-
TOTAL PERSONNEL	116,820.51	-	116,820.51	497,520.00	(380,699.49)	(76.50)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	1,245.33	-	1,245.33	20,000.00	(18,754.67)	(93.80)
FUEL, OIL, LUBE	9,029.96	-	9,029.96	40,000.00	(30,970.04)	(77.40)
CLOTHING	3,215.92	-	3,215.92	13,700.00	(10,484.08)	(76.50)
MATERIALS	9,539.70	12,134.68	21,674.38	105,000.00	(83,325.62)	(79.40)
REPAIR OF EQUIPMENT	10,723.26	-	10,723.26	40,000.00	(29,276.74)	(73.20)
COMMUNICATIONS	209.55	-	209.55	1,500.00	(1,290.45)	(86.00)
BONDS, INSURANCE, LICENSES	250.24	-	250.24	14,500.00	(14,249.76)	(98.30)
TRAVEL	-	-	-	300.00	(300.00)	(100.00)
LEASE, RENT, TAXES	52.79	-	52.79	6,500.00	(6,447.21)	(99.20)
TOTAL OPERATING	34,266.75	12,134.68	46,401.43	241,500.00	(195,098.57)	(80.80)
TOTAL STREET CONSTRUCTION	151,087.26	12,134.68	163,221.94	739,020.00	(575,798.06)	(77.90)

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FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET DRAINAGE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	100,119.16	-	100,119.16	567,410.00	(467,290.84)	(82.40)
OVERTIME	13,919.22	-	13,919.22	23,040.00	(9,120.78)	(39.60)
RETIREMENT	11,281.03	-	11,281.03	53,310.00	(42,028.97)	(78.80)
SOCIAL SECURITY	8,446.68	-	8,446.68	41,390.00	(32,943.32)	(79.60)
INSURANCE	31,880.01	-	31,880.01	127,520.00	(95,639.99)	(75.00)
LONGEVITY	595.56	-	595.56	2,890.00	(2,294.44)	(79.40)
MEDICAL EXPENSES	35.00	-	35.00	500.00	(465.00)	(93.00)
WORKER'S COMPENSATION	21,950.00	-	21,950.00	21,950.00	-	-
TOTAL PERSONNEL	188,226.66	-	188,226.66	838,010.00	(649,783.34)	(77.50)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	811.05	-	811.05	6,500.00	(5,688.95)	(87.50)
FUEL, OIL, LUBE	18,997.14	-	18,997.14	87,000.00	(68,002.86)	(78.20)
CLOTHING	3,457.85	-	3,457.85	13,700.00	(10,242.15)	(74.80)
MATERIALS	7,222.07	464.01	7,686.08	86,504.00	(78,817.92)	(91.10)
REPAIR OF EQUIPMENT	19,148.33	-	19,148.33	85,000.00	(65,851.67)	(77.50)
COMMUNICATIONS	500.71	-	500.71	1,100.00	(599.29)	(54.50)
BONDS, INSURANCE, LICENSES	441.80	-	441.80	21,500.00	(21,058.20)	(97.90)
TRAVEL	-	-	-	300.00	(300.00)	(100.00)
LEASE, RENT, TAXES	(114.28)	-	(114.28)	15,000.00	(15,114.28)	(100.80)
OTHER-REMOVAL OF TREES	250.00	-	250.00	8,000.00	(7,750.00)	(96.90)
TOTAL OPERATING	50,714.67	464.01	51,178.68	324,604.00	(273,425.32)	(84.20)
TOTAL STREET DRAINAGE	238,941.33	464.01	239,405.34	1,162,614.00	(923,208.66)	(79.40)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	82,049.38	-	82,049.38	479,810.00	(397,760.62)	(82.90)
OVERTIME	20,772.91	-	20,772.91	19,130.00	1,642.91	8.60
RETIREMENT	9,580.80	-	9,580.80	42,150.00	(32,569.20)	(77.30)
SOCIAL SECURITY	7,449.86	-	7,449.86	38,580.00	(31,130.14)	(80.70)
INSURANCE	27,549.99	-	27,549.99	110,200.00	(82,650.01)	(75.00)
LONGEVITY	277.08	-	277.08	1,690.00	(1,412.92)	(83.60)
MEDICAL EXPENSES	35.00	-	35.00	500.00	(465.00)	(93.00)
WORKER'S COMPENSATION	24,470.00	-	24,470.00	24,470.00	-	-
TOTAL PERSONNEL	172,185.02	-	172,185.02	716,530.00	(544,344.98)	(76.00)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	1,134.64	-	1,134.64	25,000.00	(23,865.36)	(95.50)
FUEL, OIL, LUBE	16,249.04	-	16,249.04	75,000.00	(58,750.96)	(78.30)
CLOTHING	2,446.00	-	2,446.00	12,500.00	(10,054.00)	(80.40)
MATERIALS	17,434.58	9,645.16	27,079.74	110,000.00	(82,920.26)	(75.40)
REPAIR OF EQUIPMENT	20,273.48	-	20,273.48	65,000.00	(44,726.52)	(68.80)
COMMUNICATIONS	237.52	-	237.52	1,000.00	(762.48)	(76.20)
BONDS, INSURANCE, LICENSES	384.24	-	384.24	19,200.00	(18,815.76)	(98.00)
TRAVEL	-	-	-	200.00	(200.00)	(100.00)
LEASE,RENT,TAXES	281.36	-	281.36	7,000.00	(6,718.64)	(96.00)
TOTAL OPERATING	58,440.86	9,645.16	68,086.02	314,900.00	(246,813.98)	(78.40)
TOTAL STREET MAINTENANCE	230,625.88	9,645.16	240,271.04	1,031,430.00	(791,158.96)	(76.70)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIDEWALK CONSTRUCTION	-	-	-	-	-	-
REGULAR SALARIES	71,764.28	-	71,764.28	363,500.00	(291,735.72)	(80.30)
OVERTIME	8,282.92	-	8,282.92	16,470.00	(8,187.08)	(49.70)
RETIREMENT	7,614.18	-	7,614.18	38,100.00	(30,485.82)	(80.00)
SOCIAL SECURITY	6,075.41	-	6,075.41	29,210.00	(23,134.59)	(79.20)
INSURANCE	18,290.01	-	18,290.01	73,160.00	(54,869.99)	(75.00)
LONGEVITY	182.37	-	182.37	1,010.00	(827.63)	(81.90)
MEDICAL EXPENSES	35.00	-	35.00	1,000.00	(965.00)	(96.50)
WORKERS' COMPENSATION	25,320.00	-	25,320.00	25,320.00	-	-
TOTAL GROUP TOTAL LEVEL 2	137,564.17	-	137,564.17	547,770.00	(410,205.83)	(74.90)
GROUP TOTAL: LEVEL 2	-	-	-	-	-	-
SMALL EQUIPMENT	1,033.48	-	1,033.48	7,500.00	(6,466.52)	(86.20)
FUEL, OIL, LUBE	6,476.55	-	6,476.55	30,000.00	(23,523.45)	(78.40)
CLOTHING	2,283.83	-	2,283.83	12,000.00	(9,716.17)	(81.00)
MATERIALS	40,233.98	4,612.80	44,846.78	275,000.00	(230,153.22)	(83.70)
REPAIR OF EQUIPMENT	4,670.69	-	4,670.69	12,000.00	(7,329.31)	(61.10)
COMMUNICATIONS	-	-	-	1,000.00	(1,000.00)	(100.00)
BONDS, INSURANCE, LICENSES	250.24	-	250.24	5,000.00	(4,749.76)	(95.00)
TRAVEL	-	-	-	400.00	(400.00)	(100.00)
LEASE, RENT, TAXES	2,303.01	-	2,303.01	5,000.00	(2,696.99)	(53.90)
TOTAL GROUP TOTAL: LEVEL 2	57,251.78	4,612.80	61,864.58	347,900.00	(286,035.42)	(82.20)
CAPITAL OUTLAY	-	-	-	-	-	-
2 TON DUMP TRUCK W/5YD BED&SNOW PLO	-	116,086.00	116,086.00	116,086.00	-	-
2 TON FLATBED PICKUP	82,518.00	-	82,518.00	82,518.00	-	-
TOTAL CAPITAL OUTLAY	82,518.00	116,086.00	198,604.00	198,604.00	-	-
TOTAL SIDEWALK CONSTRUCTION	277,333.95	120,698.80	398,032.75	1,094,274.00	(696,241.25)	(63.60)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRAFFIC CONTROL OPERATIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	88,460.48	-	88,460.48	513,850.00	(425,389.52)	(82.80)
OVERTIME	4,374.57	-	4,374.57	7,070.00	(2,695.43)	(38.10)
RETIREMENT	8,723.48	-	8,723.48	48,210.00	(39,486.52)	(81.90)
SOCIAL SECURITY	6,817.53	-	6,817.53	40,110.00	(33,292.47)	(83.00)
INSURANCE	24,562.50	-	24,562.50	98,250.00	(73,687.50)	(75.00)
LONGEVITY	373.98	-	373.98	1,810.00	(1,436.02)	(79.30)
MEDICAL EXPENSES	35.00	-	35.00	500.00	(465.00)	(93.00)
WORKER'S COMPENSATION	9,690.00	-	9,690.00	9,690.00	-	-
TOTAL PERSONNEL	143,037.54	-	143,037.54	719,490.00	(576,452.46)	(80.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	310.00	(310.00)	(100.00)
SMALL EQUIPMENT	1,557.19	-	1,557.19	4,268.00	(2,710.81)	(63.50)
FUEL, OIL, LUBE	8,234.03	-	8,234.03	39,340.00	(31,105.97)	(79.10)
CLOTHING	(273.86)	-	(273.86)	7,000.00	(7,273.86)	(103.90)
CUSTODIAL EQUIPMENT & SUPPLIES	232.07	-	232.07	600.00	(367.93)	(61.30)
MATERIALS	-	-	-	750.00	(750.00)	(100.00)
REPAIR OF EQUIPMENT	2,616.47	-	2,616.47	12,100.00	(9,483.53)	(78.40)
COMMUNICATIONS	339.85	-	339.85	1,100.00	(760.15)	(69.10)
BONDS, INSURANCE, LICENSES	250.24	-	250.24	10,500.00	(10,249.76)	(97.60)
POSTAGE	-	-	-	120.00	(120.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	180.00	(180.00)	(100.00)
TRAVEL	3,137.94	-	3,137.94	1,100.00	2,037.94	185.30
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,733.50	-	1,733.50	5,150.00	(3,416.50)	(66.30)
LEASE, RENT, TAXES	105.57	-	105.57	1,850.00	(1,744.43)	(94.30)
TOTAL OPERATING	17,933.00	-	17,933.00	84,368.00	(66,435.00)	(78.70)
TOTAL TRAFFIC CONTROL OPERATIONS	160,970.54	-	160,970.54	803,858.00	(642,887.46)	(80.00)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIGNALS	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	477.65	1,317.96	1,795.61	8,160.00	(6,364.39)	(78.00)
MATERIALS	8,715.28	3,375.00	12,090.28	51,626.00	(39,535.72)	(76.60)
REPAIR OF EQUIPMENT	3,557.40	-	3,557.40	8,160.00	(4,602.60)	(56.40)
COMMUNICATIONS	2,399.72	-	2,399.72	8,000.00	(5,600.28)	(70.00)
UTILITIES	13,953.49	-	13,953.49	70,000.00	(56,046.51)	(80.10)
TOTAL OPERATING	29,103.54	4,692.96	33,796.50	145,946.00	(112,149.50)	(76.80)
TOTAL SIGNALS	29,103.54	4,692.96	33,796.50	145,946.00	(112,149.50)	(76.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET LIGHTING	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
UTILITIES	170,784.50	-	170,784.50	1,100,000.00	(929,215.50)	(84.50)
TOTAL OPERATING	170,784.50	-	170,784.50	1,100,000.00	(929,215.50)	(84.50)
TOTAL STREET LIGHTING	170,784.50	-	170,784.50	1,100,000.00	(929,215.50)	(84.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIGN SHOP	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	5.46	-	5.46	9,880.00	(9,874.54)	(99.90)
MATERIALS	29,034.63	4,222.70	33,257.33	66,500.00	(33,242.67)	(50.00)
REPAIR OF EQUIPMENT	287.11	-	287.11	5,100.00	(4,812.89)	(94.40)
TOTAL OPERATING	29,327.20	4,222.70	33,549.90	81,480.00	(47,930.10)	(58.80)
TOTAL SIGN SHOP	29,327.20	4,222.70	33,549.90	81,480.00	(47,930.10)	(58.80)
TOTAL STREET AND TRAFFIC CONTROL	1,392,462.59	152,966.31	1,545,428.90	6,624,050.00	(5,078,621.10)	(76.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER AND SEWER	-	-	-	-	-	-
UTILITY ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	152,255.38	-	152,255.38	923,660.00	(771,404.62)	(83.50)
OVERTIME	721.40	-	721.40	2,010.00	(1,288.60)	(64.10)
RETIREMENT	15,783.68	-	15,783.68	94,590.00	(78,806.32)	(83.30)
SOCIAL SECURITY	11,604.54	-	11,604.54	72,890.00	(61,285.46)	(84.10)
INSURANCE	34,350.00	-	34,350.00	137,400.00	(103,050.00)	(75.00)
LONGEVITY	567.84	-	567.84	2,830.00	(2,262.16)	(79.90)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
EMPLOYEE ALLOWANCES	276.90	-	276.90	-	-	-
WORKER'S COMPENSATION	4,190.00	-	4,190.00	4,190.00	-	-
TOTAL PERSONNEL	220,995.88	-	220,995.88	1,242,970.00	(1,021,974.12)	(82.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	3,472.89	-	3,472.89	13,000.00	(9,527.11)	(73.30)
SMALL EQUIPMENT	5,131.96	-	5,131.96	16,732.00	(11,600.04)	(69.30)
FUEL, OIL, LUBE	692.64	-	692.64	4,000.00	(3,307.36)	(82.70)
CLOTHING	-	-	-	800.00	(800.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	3,107.31	-	3,107.31	10,000.00	(6,892.69)	(68.90)
MATERIALS	195.80	-	195.80	1,800.00	(1,604.20)	(89.10)
REPAIR OF EQUIPMENT	4,314.45	-	4,314.45	6,000.00	(1,685.55)	(28.10)
REPAIR OF BUILDINGS	13,971.62	1,108.00	15,079.62	161,108.00	(146,028.38)	(90.60)
COMMUNICATIONS	8,580.39	-	8,580.39	32,000.00	(23,419.61)	(73.20)
UTILITIES	10,615.42	-	10,615.42	45,000.00	(34,384.58)	(76.40)
BONDS, INSURANCE, LICENSES	5,833.00	-	5,833.00	22,180.00	(16,347.00)	(73.70)
POSTAGE	1,803.97	-	1,803.97	2,500.00	(696.03)	(27.80)
ADVERTISING, PRINTING, PHOTO	805.92	-	805.92	1,500.00	(694.08)	(46.30)
TRAVEL	612.00	-	612.00	8,000.00	(7,388.00)	(92.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	9,088.21	-	9,088.21	14,200.00	(5,111.79)	(36.00)
LEASE, RENT, TAXES	10,922.14	-	10,922.14	35,000.00	(24,077.86)	(68.80)
CLAIMS	-	-	-	20,000.00	(20,000.00)	(100.00)
OTHER - CONTRACTURAL SVCS LEGAL SVC	31,962.42	4,020.00	35,982.42	213,725.00	(177,742.58)	(83.20)
TOTAL OPERATING	111,110.14	5,128.00	116,238.14	607,545.00	(491,306.86)	(80.90)
CAPITAL OUTLAY	-	-	-	-	-	-
REPLACE ROOF KELLEY HIGHWAY	-	-	-	375,000.00	(375,000.00)	(100.00)
MID SIZE SEDAN ELECTRIC/HYBRID RPLC	-	-	-	25,000.00	(25,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	400,000.00	(400,000.00)	(100.00)
TOTAL UTILITY ADMINISTRATION	332,106.02	5,128.00	337,234.02	2,250,515.00	(1,913,280.98)	(85.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER & WASTEWATER TREATMENT ADMIN.	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	29,245.63	-	29,245.63	145,900.00	(116,654.37)	(80.00)
OVERTIME	323.53	-	323.53	300.00	23.53	7.80
RETIREMENT	2,973.51	-	2,973.51	14,700.00	(11,726.49)	(79.80)
SOCIAL SECURITY	2,184.32	-	2,184.32	11,430.00	(9,245.68)	(80.90)
INSURANCE	5,687.49	-	5,687.49	22,750.00	(17,062.51)	(75.00)
LONGEVITY	166.26	-	166.26	730.00	(563.74)	(77.20)
WORKERS' COMPENSATION	1,490.00	-	1,490.00	1,490.00	-	-
TOTAL PERSONNEL	42,070.74	-	42,070.74	197,300.00	(155,229.26)	(78.70)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	763.86	-	763.86	10,250.00	(9,486.14)	(92.50)
SMALL EQUIPMENT	-	-	-	900.00	(900.00)	(100.00)
FUEL, OIL, LUBE	262.34	-	262.34	950.00	(687.66)	(72.40)
REPAIR OF EQUIPMENT	(45.90)	-	(45.90)	600.00	(645.90)	(107.70)
COMMUNICATIONS	336.59	-	336.59	1,200.00	(863.41)	(72.00)
BONDS, INSURANCE, LICENSES	-	-	-	940.00	(940.00)	(100.00)
POSTAGE	284.40	-	284.40	9,200.00	(8,915.60)	(96.90)
ADVERTISING, PRINTING, PHOTO	-	-	-	18,000.00	(18,000.00)	(100.00)
TRAVEL	125.00	-	125.00	800.00	(675.00)	(84.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	3.00	-	3.00	600.00	(597.00)	(99.50)
TOTAL OPERATING	1,729.29	-	1,729.29	43,440.00	(41,710.71)	(96.00)
TOTAL WATER & WASTEWATER TREATMENT ADMI	43,800.03	-	43,800.03	240,740.00	(196,939.97)	(81.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER TREATMENT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	219,559.86	-	219,559.86	1,120,040.00	(900,480.14)	(80.40)
OVERTIME	25,242.15	-	25,242.15	119,000.00	(93,757.85)	(78.80)
RETIREMENT	24,835.30	-	24,835.30	124,650.00	(99,814.70)	(80.10)
SOCIAL SECURITY	18,306.02	-	18,306.02	96,080.00	(77,773.98)	(80.90)
INSURANCE	47,799.99	-	47,799.99	191,200.00	(143,400.01)	(75.00)
LONGEVITY	1,565.16	-	1,565.16	7,450.00	(5,884.84)	(79.00)
SEWER TREATMENT-MEDICAL EXPENSES	235.00	-	235.00	3,500.00	(3,265.00)	(93.30)
EMPLOYEE ALLOWANCES	1,984.45	-	1,984.45	-	-	-
WORKERS' COMPENSATION	23,060.00	-	23,060.00	23,060.00	-	-
TOTAL PERSONNEL	362,587.93	-	362,587.93	1,684,980.00	(1,322,392.07)	(78.50)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	1,628.88	-	1,628.88	17,200.00	(15,571.12)	(90.50)
FUEL, OIL, LUBE	10,361.34	-	10,361.34	36,240.00	(25,878.66)	(71.40)
CLOTHING	6,947.96	-	6,947.96	19,000.00	(12,052.04)	(63.40)
CUSTODIAL EQUIPMENT & SUPPLIES	4,732.45	-	4,732.45	19,000.00	(14,267.55)	(75.10)
MATERIALS	31,557.34	24,104.00	55,661.34	304,480.00	(248,818.66)	(81.70)
REPAIR OF EQUIPMENT	29,002.97	8,951.80	37,954.77	140,670.00	(102,715.23)	(73.00)
REPAIR OF BUILDINGS	4,502.41	-	4,502.41	40,000.00	(35,497.59)	(88.70)
COMMUNICATIONS	864.07	-	864.07	1,450.00	(585.93)	(40.40)
UTILITIES	128,453.53	-	128,453.53	730,000.00	(601,546.47)	(82.40)
BONDS, INSURANCE, LICENSES	13,924.00	-	13,924.00	136,000.00	(122,076.00)	(89.80)
TRAVEL	140.00	-	140.00	2,000.00	(1,860.00)	(93.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,486.00	-	2,486.00	2,000.00	486.00	24.30
LEASE, RENT, TAXES	79.02	-	79.02	1,500.00	(1,420.98)	(94.70)
OTHER - SLUDGE TESTING BIOSOLIDS DI	96,084.28	-	96,084.28	405,000.00	(308,915.72)	(76.30)
TOTAL OPERATING	330,764.25	33,055.80	363,820.05	1,854,540.00	(1,490,719.95)	(80.40)
CAPITAL OUTLAY	-	-	-	-	-	-
GROUNDS MOWER-MASSARD RPCL 1996 MOD	-	11,094.40	11,094.40	12,000.00	(905.60)	(7.50)
CHLORINATORS (2)-P STREET (REPLACEM	-	12,460.00	12,460.00	11,800.00	660.00	5.60
AIR BLOWER-MASSARD (REPLACEMENT)	-	39,611.00	39,611.00	39,700.00	(89.00)	(0.20)
TOTAL CAPITAL OUTLAY	-	63,165.40	63,165.40	63,500.00	(334.60)	(0.50)
TOTAL SEWER TREATMENT	693,352.18	96,221.20	789,573.38	3,603,020.00	(2,813,446.62)	(78.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER TREATMENT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	188,690.02	-	188,690.02	931,570.00	(742,879.98)	(79.70)
OVERTIME	30,277.97	-	30,277.97	100,000.00	(69,722.03)	(69.70)
RETIREMENT	22,214.46	-	22,214.46	103,620.00	(81,405.54)	(78.60)
SOCIAL SECURITY	16,040.65	-	16,040.65	79,930.00	(63,889.35)	(79.90)
INSURANCE	46,155.00	-	46,155.00	184,620.00	(138,465.00)	(75.00)
LONGEVITY	1,006.64	-	1,006.64	4,570.00	(3,563.36)	(78.00)
MEDICAL EXPENSES	85.00	-	85.00	3,400.00	(3,315.00)	(97.50)
EMPLOYEE ALLOWANCES	2,169.05	-	2,169.05	-	-	-
WORKERS' COMPENSATION	29,640.00	-	29,640.00	29,640.00	-	-
TOTAL PERSONNEL	336,278.79	-	336,278.79	1,437,350.00	(1,101,071.21)	(76.60)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	15,648.07	-	15,648.07	39,600.00	(23,951.93)	(60.50)
FUEL, OIL, LUBE	9,475.23	-	9,475.23	41,000.00	(31,524.77)	(76.90)
CLOTHING	5,940.08	-	5,940.08	16,500.00	(10,559.92)	(64.00)
CUSTODIAL EQUIPMENT & SUPPLIES	2,844.94	-	2,844.94	12,000.00	(9,155.06)	(76.30)
MATERIALS	193,186.70	35,717.64	228,904.34	950,367.00	(721,462.66)	(75.90)
REPAIR OF EQUIPMENT	32,131.67	12,053.08	44,184.75	160,000.00	(115,815.25)	(72.40)
REPAIR OF BUILDINGS	27,187.33	-	27,187.33	60,000.00	(32,812.67)	(54.70)
COMMUNICATIONS	1,621.00	-	1,621.00	6,200.00	(4,579.00)	(73.90)
UTILITIES	117,532.46	-	117,532.46	490,000.00	(372,467.54)	(76.00)
BONDS, INSURANCE, LICENSES	19,248.25	-	19,248.25	220,000.00	(200,751.75)	(91.30)
ADVERTISING, PRINTING, PHOTO	-	-	-	1,200.00	(1,200.00)	(100.00)
TRAVEL	365.00	-	365.00	4,000.00	(3,635.00)	(90.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	3,944.00	-	3,944.00	6,000.00	(2,056.00)	(34.30)
LEASE, RENT, TAXES	406.22	-	406.22	3,000.00	(2,593.78)	(86.50)
CLAIMS	-	-	-	14,000.00	(14,000.00)	(100.00)
OTHER - CONTRACT SERVICES	45,465.14	-	45,465.14	771,000.00	(725,534.86)	(94.10)
TOTAL OPERATING	474,996.09	47,770.72	522,766.81	2,794,867.00	(2,272,100.19)	(81.30)
CAPITAL OUTLAY	-	-	-	-	-	-
CHLORINE SCALES & ELECTRONIC EQUIP	-	19,660.00	19,660.00	31,000.00	(11,340.00)	(36.60)
GENERATOR CONTROL SYS SFTWR UPGRADE	18,773.00	-	18,773.00	160,000.00	(141,227.00)	(88.30)
AUTOMATIC CHLORINE VALVE CLOSURE SY	30,168.87	51,686.00	81,854.87	85,987.00	(4,132.13)	(4.80)
OVERHAUL TURBINE-LEE CREEK	-	-	-	58,000.00	(58,000.00)	(100.00)
SCBA UNITS-LEE CREEK (4) (REPLACEME	16,466.89	-	16,466.89	14,000.00	2,466.89	17.60
1/2 TON PICKUP, SHORT BED	-	-	-	18,773.00	(18,773.00)	(100.00)
TOTAL CAPITAL OUTLAY	65,408.76	71,346.00	136,754.76	367,760.00	(231,005.24)	(62.80)
TOTAL WATER TREATMENT	876,683.64	119,116.72	995,800.36	4,599,977.00	(3,604,176.64)	(78.40)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
LABORATORY SERVICES	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	61,241.81	-	61,241.81	330,500.00	(269,258.19)	(81.50)
OVERTIME	2,509.35	-	2,509.35	4,500.00	(1,990.65)	(44.20)
RETIREMENT	5,704.43	-	5,704.43	33,590.00	(27,885.57)	(83.00)
SOCIAL SECURITY	4,740.26	-	4,740.26	25,780.00	(21,039.74)	(81.60)
INSURANCE	16,237.50	-	16,237.50	64,950.00	(48,712.50)	(75.00)
LONGEVITY	166.26	-	166.26	850.00	(683.74)	(80.40)
WORKERS' COMPENSATION	4,460.00	-	4,460.00	4,460.00	-	-
TOTAL PERSONNEL	95,059.61	-	95,059.61	464,630.00	(369,570.39)	(79.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	2,000.00	(2,000.00)	(100.00)
SMALL EQUIPMENT	4,157.83	-	4,157.83	21,000.00	(16,842.17)	(80.20)
FUEL, OIL, LUBE	2,631.84	-	2,631.84	12,810.00	(10,178.16)	(79.50)
CLOTHING	1,087.26	-	1,087.26	3,500.00	(2,412.74)	(68.90)
CUSTODIAL EQUIPMENT AND SUPPLIES	1,976.39	-	1,976.39	5,600.00	(3,623.61)	(64.70)
MATERIALS	26,051.36	4,609.50	30,660.86	142,000.00	(111,339.14)	(78.40)
REPAIR OF EQUIPMENT	4,982.08	-	4,982.08	30,000.00	(25,017.92)	(83.40)
REPAIR OF BUILDINGS	1,146.83	-	1,146.83	5,000.00	(3,853.17)	(77.10)
COMMUNICATIONS	65.37	-	65.37	800.00	(734.63)	(91.80)
BONDS, INSURANCE, LICENSES	200.00	-	200.00	6,950.00	(6,750.00)	(97.10)
POSTAGE	-	-	-	500.00	(500.00)	(100.00)
ADVERTISING, PRINTING, AND PHOTO	46.10	-	46.10	3,000.00	(2,953.90)	(98.50)
TRAVEL	2,460.23	-	2,460.23	3,500.00	(1,039.77)	(29.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	714.00	-	714.00	3,500.00	(2,786.00)	(79.60)
LEASE, RENT, TAXES	148.65	-	148.65	5,000.00	(4,851.35)	(97.00)
OTHER-CONTRACT LAB SERVICE	5,174.54	-	5,174.54	80,000.00	(74,825.46)	(93.50)
TOTAL OPERATING	50,842.48	4,609.50	55,451.98	325,160.00	(269,708.02)	(82.90)
CAPITAL OUTLAY	-	-	-	-	-	-
AUTOMATED OIL & GREASE EXTRACTION S	-	38,142.43	38,142.43	43,100.00	(4,957.57)	(11.50)
TYPE 1 WATER SYSTEMS (3) (REPLACEME	-	-	-	32,000.00	(32,000.00)	(100.00)
GLASSWARE WASHER (1) (REPLACE 2001	-	8,961.00	8,961.00	12,000.00	(3,039.00)	(25.30)
TOC/TN ANALYZER (1) (REPLACE 2006 M	-	-	-	61,120.00	(61,120.00)	(100.00)
BOD INCUBATOR (1)(REPLACEMENT 2007	5,992.73	-	5,992.73	6,600.00	(607.27)	(9.20)
1/2 TON PICKUP (1)(REPLACE 2005 MOD	23,169.00	-	23,169.00	23,169.00	-	-
TOTAL CAPITAL OUTLAY	29,161.73	47,103.43	76,265.16	177,989.00	(101,723.84)	(57.20)
TOTAL LABORATORY SERVICES	175,063.82	51,712.93	226,776.75	967,779.00	(741,002.25)	(76.60)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WASTEWATER EQUIPMENT MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	98,833.30	-	98,833.30	503,510.00	(404,676.70)	(80.40)
OVERTIME	5,513.32	-	5,513.32	10,000.00	(4,486.68)	(44.90)
RETIREMENT	10,491.86	-	10,491.86	51,620.00	(41,128.14)	(79.70)
SOCIAL SECURITY	7,627.08	-	7,627.08	39,600.00	(31,972.92)	(80.70)
INSURANCE	23,842.50	-	23,842.50	95,370.00	(71,527.50)	(75.00)
LONGEVITY	572.58	-	572.58	2,650.00	(2,077.42)	(78.40)
WASTEWATER EQUIP MAINT-MEDICAL EXPE	205.00	-	205.00	200.00	5.00	2.50
WORKERS' COMPENSATION	32,870.00	-	32,870.00	32,870.00	-	-
TOTAL PERSONNEL	179,955.64	-	179,955.64	735,820.00	(555,864.36)	(75.50)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	12,504.99	-	12,504.99	15,000.00	(2,495.01)	(16.60)
FUEL, OIL, LUBE	6,487.24	-	6,487.24	30,500.00	(24,012.76)	(78.70)
CLOTHING	4,314.45	-	4,314.45	14,000.00	(9,685.55)	(69.20)
CUSTODIAL EQUIPMENT & SUPPLIES	1,362.24	-	1,362.24	7,500.00	(6,137.76)	(81.80)
MATERIALS	12,669.57	-	12,669.57	53,600.00	(40,930.43)	(76.40)
REPAIR OF EQUIPMENT	52,227.84	23,534.00	75,761.84	318,884.00	(243,122.16)	(76.20)
REPAIR OF BUILDINGS	941.29	-	941.29	13,500.00	(12,558.71)	(93.00)
COMMUNICATIONS	251.19	-	251.19	1,700.00	(1,448.81)	(85.20)
UTILITIES	32,180.25	-	32,180.25	190,000.00	(157,819.75)	(83.10)
BONDS, INSURANCE, LICENSES	530.00	-	530.00	17,580.00	(17,050.00)	(97.00)
TRAVEL	337.00	-	337.00	2,500.00	(2,163.00)	(86.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	696.25	-	696.25	3,500.00	(2,803.75)	(80.10)
LEASE, RENT, TAXES	890.10	-	890.10	6,200.00	(5,309.90)	(85.60)
OTHER - CONTRACTUAL SERVICES	2,706.64	-	2,706.64	20,000.00	(17,293.36)	(86.50)
TOTAL OPERATING	128,099.05	23,534.00	151,633.05	694,464.00	(542,830.95)	(78.20)
CAPITAL OUTLAY	-	-	-	-	-	-
3/4 TON FULL SIZE PICKUP (RPLC 2006	-	-	-	24,200.00	(24,200.00)	(100.00)
GENERATOR-NORTH POINT PUMP STATION	-	-	-	20,000.00	(20,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	44,200.00	(44,200.00)	(100.00)
TOTAL WASTEWATER EQUIPMENT MAINTENANCE	308,054.69	23,534.00	331,588.69	1,474,484.00	(1,142,895.31)	(77.50)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INDUSTRIAL WASTE MONITORING	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	38,665.57	-	38,665.57	229,840.00	(191,174.43)	(83.20)
OVERTIME	471.01	-	471.01	1,500.00	(1,028.99)	(68.60)
RETIREMENT	3,000.37	-	3,000.37	23,180.00	(20,179.63)	(87.10)
SOCIAL SECURITY	2,925.80	-	2,925.80	17,800.00	(14,874.20)	(83.60)
INSURANCE	10,702.50	-	10,702.50	42,810.00	(32,107.50)	(75.00)
LONGEVITY	55.38	-	55.38	430.00	(374.62)	(87.10)
EMPLOYEE ALLOWANCES	276.90	-	276.90	-	-	-
WORKERS' COMPENSATION	7,100.00	-	7,100.00	7,100.00	-	-
TOTAL PERSONNEL	63,197.53	-	63,197.53	322,660.00	(259,462.47)	(80.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	838.91	-	838.91	1,500.00	(661.09)	(44.10)
SMALL EQUIPMENT	335.22	-	335.22	4,500.00	(4,164.78)	(92.60)
FUEL, OIL, LUBE	888.95	-	888.95	5,500.00	(4,611.05)	(83.80)
CLOTHING	1,100.66	-	1,100.66	2,800.00	(1,699.34)	(60.70)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	-	-	-
MATERIALS	27.51	-	27.51	2,400.00	(2,372.49)	(98.90)
REPAIR OF EQUIPMENT	233.76	-	233.76	3,000.00	(2,766.24)	(92.20)
COMMUNICATIONS	276.17	-	276.17	610.00	(333.83)	(54.70)
BONDS, INSURANCE, LICENSES	-	-	-	3,650.00	(3,650.00)	(100.00)
POSTAGE	2,949.51	-	2,949.51	11,000.00	(8,050.49)	(73.20)
ADVERTISING, PRINTING, PHOTO	328.00	-	328.00	500.00	(172.00)	(34.40)
TRAVEL	445.00	-	445.00	4,000.00	(3,555.00)	(88.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	460.00	-	460.00	2,000.00	(1,540.00)	(77.00)
OTHER-CONTRACT ANALYTICAL SVCS	3,594.00	-	3,594.00	32,000.00	(28,406.00)	(88.80)
TOTAL OPERATING	11,477.69	-	11,477.69	73,460.00	(61,982.31)	(84.40)
TOTAL INDUSTRIAL WASTE MONITORING	74,675.22	-	74,675.22	396,120.00	(321,444.78)	(81.10)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER LINE MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	148,814.61	-	148,814.61	975,060.00	(826,245.39)	(84.70)
OVERTIME	35,001.01	-	35,001.01	53,380.00	(18,378.99)	(34.40)
RETIREMENT	20,219.73	-	20,219.73	103,140.00	(82,920.27)	(80.40)
SOCIAL SECURITY	14,718.17	-	14,718.17	79,340.00	(64,621.83)	(81.40)
INSURANCE	43,682.49	-	43,682.49	174,730.00	(131,047.51)	(75.00)
LONGEVITY	637.23	-	637.23	3,010.00	(2,372.77)	(78.80)
MEDICAL EXPENSES	205.00	-	205.00	1,400.00	(1,195.00)	(85.40)
WORKERS' COMPENSATION	79,070.00	-	79,070.00	79,070.00	-	-
TOTAL PERSONNEL	342,348.24	-	342,348.24	1,469,130.00	(1,126,781.76)	(76.70)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	8,487.93	2,734.40	11,222.33	39,231.00	(28,008.67)	(71.40)
FUEL, OIL, LUBE	18,191.81	-	18,191.81	81,000.00	(62,808.19)	(77.50)
CLOTHING	3,979.47	-	3,979.47	27,000.00	(23,020.53)	(85.30)
CUSTODIAL EQUIPMENT & SUPPLIES	995.68	-	995.68	4,000.00	(3,004.32)	(75.10)
MATERIALS	129,081.64	787.93	129,869.57	451,331.00	(321,461.43)	(71.20)
REPAIR OF EQUIPMENT	25,592.61	-	25,592.61	102,000.00	(76,407.39)	(74.90)
COMMUNICATIONS	1,132.74	-	1,132.74	4,000.00	(2,867.26)	(71.70)
BONDS, INSURANCE, LICENSES	2,624.28	867.44	3,491.72	28,411.00	(24,919.28)	(87.70)
TRAVEL	118.98	-	118.98	3,000.00	(2,881.02)	(96.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	704.13	-	704.13	3,000.00	(2,295.87)	(76.50)
LEASE, RENT, TAXES	70.71	-	70.71	3,000.00	(2,929.29)	(97.60)
OTHER-DIRECTIONAL BORING/FENCE REPL	-	-	-	35,000.00	(35,000.00)	(100.00)
TOTAL OPERATING	190,979.98	4,389.77	195,369.75	780,973.00	(585,603.25)	(75.00)
CAPITAL OUTLAY	-	-	-	-	-	-
2 TON DUMP TRUCK W/5YD BED-RPLC 200	-	-	-	80,000.00	(80,000.00)	(100.00)
BACKHOE (2) (REPLACE 2000 & 2001 MD	-	-	-	155,000.00	(155,000.00)	(100.00)
EQUIPMENT TRAILER (1) (REPLACEMENT)	-	8,019.00	8,019.00	11,000.00	(2,981.00)	(27.10)
1/2 TON FULL SIZE PICKUP (1)(RPLC 2	-	-	-	25,000.00	(25,000.00)	(100.00)
1 TON CAB & CHASSIS W/UTILITY BED (	-	-	-	120,000.00	(120,000.00)	(100.00)
PIPE & METAL LOCATORS (8)(REPLACEME	-	-	-	44,000.00	(44,000.00)	(100.00)
HYDRANT & VALVE EXERCISING SYSTEM (	-	-	-	75,000.00	(75,000.00)	(100.00)
LEAK DETECTION CORRELATOR (2) ADDIT	-	-	-	13,000.00	(13,000.00)	(100.00)
FUEL CONVERSION KIT FOR CNG	-	-	-	11,000.00	(11,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	8,019.00	8,019.00	534,000.00	(525,981.00)	(98.50)
TOTAL WATER LINE MAINTENANCE	533,328.22	12,408.77	545,736.99	2,784,103.00	(2,238,366.01)	(80.40)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER LINE MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	166,068.46	-	166,068.46	878,630.00	(712,561.54)	(81.10)
OVERTIME	16,069.50	-	16,069.50	57,850.00	(41,780.50)	(72.20)
RETIREMENT	18,083.80	-	18,083.80	93,960.00	(75,876.20)	(80.80)
SOCIAL SECURITY	13,582.77	-	13,582.77	72,330.00	(58,747.23)	(81.20)
INSURANCE	37,800.00	-	37,800.00	151,200.00	(113,400.00)	(75.00)
LONGEVITY	581.70	-	581.70	3,070.00	(2,488.30)	(81.10)
MEDICAL EXPENSES	155.00	-	155.00	2,100.00	(1,945.00)	(92.60)
WORKERS' COMPENSATION	53,870.00	-	53,870.00	53,870.00	-	-
TOTAL PERSONNEL	306,211.23	-	306,211.23	1,313,010.00	(1,006,798.77)	(76.70)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	5,018.87	-	5,018.87	40,615.00	(35,596.13)	(87.60)
FUEL, OIL, LUBE	19,780.28	-	19,780.28	88,000.00	(68,219.72)	(77.50)
CLOTHING	5,938.05	-	5,938.05	22,000.00	(16,061.95)	(73.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,146.78	-	1,146.78	5,000.00	(3,853.22)	(77.10)
MATERIALS	28,031.63	3,787.93	31,819.56	111,331.00	(79,511.44)	(71.40)
REPAIR OF EQUIPMENT	21,787.70	-	21,787.70	172,000.00	(150,212.30)	(87.30)
REPAIR OF BUILDINGS	320.73	-	320.73	8,000.00	(7,679.27)	(96.00)
COMMUNICATIONS	1,627.52	-	1,627.52	6,000.00	(4,372.48)	(72.90)
BONDS, INSURANCE, LICENSES	2,188.80	-	2,188.80	22,205.00	(20,016.20)	(90.10)
TRAVEL	185.00	-	185.00	8,000.00	(7,815.00)	(97.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,550.40	-	1,550.40	4,500.00	(2,949.60)	(65.50)
LEASE, RENT, TAXES	252.51	-	252.51	5,000.00	(4,747.49)	(94.90)
TOTAL OPERATING	87,828.27	3,787.93	91,616.20	492,651.00	(401,034.80)	(81.40)
CAPITAL OUTLAY	-	-	-	-	-	-
JET CLEANING EASEMENT MACHINE (1) N	-	-	-	75,000.00	(75,000.00)	(100.00)
1 TON CAB & CHASSIS W/UTILITY BED-R	-	-	-	40,000.00	(40,000.00)	(100.00)
SKID STEER LOADER (1)(REPLACE 2000	-	-	-	56,000.00	(56,000.00)	(100.00)
EXCAVATOR (1)(REPLACE 2005 MODEL)	-	-	-	85,000.00	(85,000.00)	(100.00)
DUMP TRUCK (1)(REPLACEMENT 2000 MOD	-	-	-	79,000.00	(79,000.00)	(100.00)
1.25 TON CAB & CHASSIS W/DUMP BED-N	-	-	-	55,000.00	(55,000.00)	(100.00)
4X4 1/2 TON PU, SHORT BED V6	22,409.00	-	22,409.00	22,409.00	-	-
TOTAL CAPITAL OUTLAY	22,409.00	-	22,409.00	412,409.00	(390,000.00)	(94.60)
TOTAL SEWER LINE MAINTENANCE	416,448.50	3,787.93	420,236.43	2,218,070.00	(1,797,833.57)	(81.10)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
METERING/TRANSMISSION LINE MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	120,608.10	-	120,608.10	626,240.00	(505,631.90)	(80.70)
OVERTIME	5,181.15	-	5,181.15	38,020.00	(32,838.85)	(86.40)
RETIREMENT	12,608.01	-	12,608.01	66,570.00	(53,961.99)	(81.10)
SOCIAL SECURITY	9,153.55	-	9,153.55	51,240.00	(42,086.45)	(82.10)
INSURANCE	30,782.49	-	30,782.49	123,130.00	(92,347.51)	(75.00)
LONGEVITY	290.94	-	290.94	1,390.00	(1,099.06)	(79.10)
MEDICAL EXPENSES	35.00	-	35.00	1,500.00	(1,465.00)	(97.70)
WORKERS' COMPENSATION	25,220.00	-	25,220.00	25,220.00	-	-
TOTAL PERSONNEL	203,879.24	-	203,879.24	933,310.00	(729,430.76)	(78.20)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	25,945.64	-	25,945.64	57,965.00	(32,019.36)	(55.20)
FUEL, OIL, LUBE	10,629.49	-	10,629.49	49,000.00	(38,370.51)	(78.30)
CLOTHING	4,768.86	-	4,768.86	25,000.00	(20,231.14)	(80.90)
CUSTODIAL EQUIPMENT & SUPPLIES	1,033.05	-	1,033.05	4,500.00	(3,466.95)	(77.00)
MATERIALS	31,312.93	12,687.93	44,000.86	180,000.00	(135,999.14)	(75.60)
REPAIR OF EQUIPMENT	13,641.34	1,801.06	15,442.40	85,000.00	(69,557.60)	(81.80)
COMMUNICATIONS	2,141.98	-	2,141.98	5,000.00	(2,858.02)	(57.20)
BONDS, INSURANCE, LICENSES	1,862.71	-	1,862.71	19,205.00	(17,342.29)	(90.30)
ADVERTISING PRINTING PHOTO	-	-	-	350.00	(350.00)	(100.00)
TRAVEL	1,709.07	-	1,709.07	6,100.00	(4,390.93)	(72.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	995.00	-	995.00	4,500.00	(3,505.00)	(77.90)
LEASE, RENT, TAXES	77.16	-	77.16	4,500.00	(4,422.84)	(98.30)
TOTAL OPERATING	94,117.23	14,488.99	108,606.22	441,120.00	(332,513.78)	(75.40)
CAPITAL OUTLAY	-	-	-	-	-	-
MIDSIZE SUV/TRANSIT VAN (2)(RPLC 20	(218.19)	-	(218.19)	43,000.00	(43,218.19)	(100.50)
1 TON CAB & CHASSIS W/UTLY BED-REPL	-	-	-	56,000.00	(56,000.00)	(100.00)
TRACTOR (1)(REPLACEMENT 1994 MODEL)	-	-	-	35,000.00	(35,000.00)	(100.00)
METERS (NEW & REPLACEMENTS)	126,178.43	123,920.99	250,099.42	463,319.00	(213,219.58)	(46.00)
ELECTRONIC RADIO TRANSMITTERS-NEW &	22,409.00	-	22,409.00	94,000.00	(71,591.00)	(76.20)
FUEL CONVERSION KITS FOR CNG (2)	-	-	-	23,222.00	(23,222.00)	(100.00)
2 TON CAB & CHASSIS W/UTILITY BED (	-	-	-	85,841.00	(85,841.00)	(100.00)
1/2 TON PU, SHORT BED V6	5,696.51	-	5,696.51	26,458.00	(20,761.49)	(78.50)
TOTAL CAPITAL OUTLAY	154,065.75	123,920.99	277,986.74	826,840.00	(548,853.26)	(66.40)
TOTAL METERING/TRANSMISSION LINE MAINTE	452,062.22	138,409.98	590,472.20	2,201,270.00	(1,610,797.80)	(73.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER/WASTEWATER LINE MAINTENANCE ADMIN	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	95,589.99	-	95,589.99	586,640.00	(491,050.01)	(83.70)
OVERTIME	9,727.85	-	9,727.85	69,120.00	(59,392.15)	(85.90)
RETIREMENT	10,572.01	-	10,572.01	65,990.00	(55,417.99)	(84.00)
SOCIAL SECURITY	7,898.02	-	7,898.02	50,950.00	(43,051.98)	(84.50)
INSURANCE	20,364.99	-	20,364.99	81,460.00	(61,095.01)	(75.00)
LONGEVITY	401.82	-	401.82	2,050.00	(1,648.18)	(80.40)
MEDICAL EXPENSES	-	-	-	1,500.00	(1,500.00)	(100.00)
WORKERS' COMPENSATION	10,500.00	-	10,500.00	10,500.00	-	-
TOTAL PERSONNEL	155,054.68	-	155,054.68	868,210.00	(713,155.32)	(82.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,522.18	-	2,522.18	10,000.00	(7,477.82)	(74.80)
SMALL EQUIPMENT	786.41	-	786.41	18,000.00	(17,213.59)	(95.60)
FUEL, OIL, LUBE	2,363.34	-	2,363.34	12,000.00	(9,636.66)	(80.30)
CLOTHING	1,061.66	-	1,061.66	4,500.00	(3,438.34)	(76.40)
CUSTODIAL EQUIPMENT & SUPPLIES	1,187.49	-	1,187.49	5,000.00	(3,812.51)	(76.30)
MATERIALS	96.85	-	96.85	1,500.00	(1,403.15)	(93.50)
REPAIR OF EQUIPMENT	1,018.31	-	1,018.31	14,000.00	(12,981.69)	(92.70)
REPAIR OF BUILDINGS	-	-	-	6,000.00	(6,000.00)	(100.00)
COMMUNICATIONS	3,757.57	-	3,757.57	18,200.00	(14,442.43)	(79.40)
BONDS, INSURANCE, LICENSES	495.35	-	495.35	8,900.00	(8,404.65)	(94.40)
POSTAGE	656.08	-	656.08	3,000.00	(2,343.92)	(78.10)
ADVERTISING, PRINTING, PHOTO	582.20	-	582.20	6,800.00	(6,217.80)	(91.40)
TRAVEL	2,155.00	-	2,155.00	4,500.00	(2,345.00)	(52.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	534.68	-	534.68	2,000.00	(1,465.32)	(73.30)
LEASE, RENT, TAXES	56,180.97	-	56,180.97	60,000.00	(3,819.03)	(6.40)
OTHER - SITE RESTORATION SERVICES	40,567.89	-	40,567.89	136,000.00	(95,432.11)	(70.20)
TOTAL OPERATING	113,965.98	-	113,965.98	310,400.00	(196,434.02)	(63.30)
CAPITAL OUTALY	-	-	-	-	-	-
3/4 TON CAB & CHASSIS W/UTILITY BED	-	-	-	42,000.00	(42,000.00)	(100.00)
WORK ORDER SYSTEM MOBILE ASSESSMENT	9,765.00	-	9,765.00	12,660.00	(2,895.00)	(22.90)
TOTAL CAPITAL OUTALY	9,765.00	-	9,765.00	54,660.00	(44,895.00)	(82.10)
TOTAL WATER/WASTEWATER LINE MAINTENANCE	278,785.66	-	278,785.66	1,233,270.00	(954,484.34)	(77.40)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER STATIONARY EQUIPMENT MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	84,007.15	-	84,007.15	501,870.00	(417,862.85)	(83.30)
OVERTIME	4,743.48	-	4,743.48	15,650.00	(10,906.52)	(69.70)
RETIREMENT	9,375.93	-	9,375.93	52,380.00	(43,004.07)	(82.10)
SOCIAL SECURITY	6,752.55	-	6,752.55	40,220.00	(33,467.45)	(83.20)
INSURANCE	14,757.51	-	14,757.51	59,030.00	(44,272.49)	(75.00)
LONGEVITY	341.66	-	341.66	1,690.00	(1,348.34)	(79.80)
MEDICAL	130.00	-	130.00	1,500.00	(1,370.00)	(91.30)
WORKERS' COMPENSATION	14,680.00	-	14,680.00	14,680.00	-	-
TOTAL PERSONNEL	134,788.28	-	134,788.28	687,020.00	(552,231.72)	(80.40)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	13,507.77	1,016.00	14,523.77	37,500.00	(22,976.23)	(61.30)
FUEL, OIL, LUBE	5,327.98	-	5,327.98	30,000.00	(24,672.02)	(82.20)
CLOTHING	2,947.48	-	2,947.48	12,000.00	(9,052.52)	(75.40)
CUSTODIAL EQUIPMENT & SUPPLIES	748.92	-	748.92	4,000.00	(3,251.08)	(81.30)
MATERIALS	7,224.28	787.93	8,012.21	35,183.00	(27,170.79)	(77.20)
REPAIR OF EQUIPMENT	21,352.84	-	21,352.84	142,250.00	(120,897.16)	(85.00)
REPAIR OF BUILDINGS	-	-	-	20,000.00	(20,000.00)	(100.00)
COMMUNICATIONS	1,561.42	-	1,561.42	5,400.00	(3,838.58)	(71.10)
UTILITIES	47,599.69	-	47,599.69	330,000.00	(282,400.31)	(85.60)
BONDS, INSURANCE, LICENSES	1,196.02	-	1,196.02	13,610.00	(12,413.98)	(91.20)
TRAVEL	1,708.13	-	1,708.13	15,000.00	(13,291.87)	(88.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	280.11	-	280.11	6,000.00	(5,719.89)	(95.30)
LEASE, RENT, TAXES	197.69	-	197.69	4,000.00	(3,802.31)	(95.10)
OTHER - CONTRACTUAL SERVICES	-	-	-	85,000.00	(85,000.00)	(100.00)
TOTAL OPERATING	103,652.33	1,803.93	105,456.26	739,943.00	(634,486.74)	(85.70)
CAPITAL OUTLAY	-	-	-	-	-	-
VARIABLE FREQUENCY DRIVE-E & BS PUM	25,030.54	-	25,030.54	33,000.00	(7,969.46)	(24.10)
STANDBY GENERATOR (2) WM & BS PUMP	-	-	-	110,000.00	(110,000.00)	(100.00)
1/2 TON FULL SIZE SUV 4WD (1)(RPLC	-	-	-	22,400.00	(22,400.00)	(100.00)
FUEL CONVERSION KIT FOR CNG	-	-	-	11,000.00	(11,000.00)	(100.00)
1/2 TON UTILITY TRUCK (1) (ADDITION	-	-	-	40,000.00	(40,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	25,030.54	-	25,030.54	216,400.00	(191,369.46)	(88.40)
TOTAL WATER STATIONARY EQUIPMENT MAINTE	263,471.15	1,803.93	265,275.08	1,643,363.00	(1,378,087.92)	(83.90)
DEBT SERVICE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
TRSFR TO W/S BOND - 2005B SERIES	208,692.50	-	208,692.50	834,770.00	(626,077.50)	(75.00)
TRANSFER TO W/S BOND FUND-2007 SERI	472,142.50	-	472,142.50	1,888,570.00	(1,416,427.50)	(75.00)
TRANSFER TO BOND FUND - 2008 REV BD	1,728,862.50	-	1,728,862.50	6,915,450.00	(5,186,587.50)	(75.00)
TRANSFER TO W/S BOND FUND-2011 SERI	452,222.50	-	452,222.50	1,808,890.00	(1,356,667.50)	(75.00)
TRANSFER TO W/S BOND FUND-2012 SERI	537,680.00	-	537,680.00	2,150,720.00	(1,613,040.00)	(75.00)
TOTAL OPERATING	3,399,600.00	-	3,399,600.00	13,598,400.00	(10,198,800.00)	(75.00)
TOTAL DEBT SERVICE	3,399,600.00	-	3,399,600.00	13,598,400.00	(10,198,800.00)	(75.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TOTAL WATER AND SEWER	7,909,813.09	452,911.39	8,362,724.48	37,680,571.00	(29,317,846.52)	(77.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS AND RECREATION	-	-	-	-	-	-
HEALTH SERVICES	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,305.80	-	1,305.80	9,000.00	(7,694.20)	(85.50)
SMALL EQUIPMENT	277.54	-	277.54	4,000.00	(3,722.46)	(93.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,342.45	-	2,342.45	9,000.00	(6,657.55)	(74.00)
MATERIALS	117.20	-	117.20	800.00	(682.80)	(85.40)
REPAIR OF EQUIPMENT	-	-	-	600.00	(600.00)	(100.00)
REPAIR OF BUILDINGS	6,431.79	-	6,431.79	40,000.00	(33,568.21)	(83.90)
COMMUNICATIONS	1,269.54	-	1,269.54	6,000.00	(4,730.46)	(78.80)
UTILITIES	5,411.49	-	5,411.49	30,000.00	(24,588.51)	(82.00)
BONDS, INSURANCE, LICENSES	-	-	-	1,500.00	(1,500.00)	(100.00)
POSTAGE	-	-	-	4,500.00	(4,500.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
TRAVEL	-	-	-	330.00	(330.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	124.32	-	124.32	500.00	(375.68)	(75.10)
LEASE, RENT, TAXES	639.89	-	639.89	3,300.00	(2,660.11)	(80.60)
TOTAL OPERATING	17,920.02	-	17,920.02	110,030.00	(92,109.98)	(83.70)
TOTAL HEALTH SERVICES	17,920.02	-	17,920.02	110,030.00	(92,109.98)	(83.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	120,064.29	-	120,064.29	675,900.00	(555,835.71)	(82.20)
OVERTIME	174.14	-	174.14	12,870.00	(12,695.86)	(98.60)
RETIREMENT	12,482.11	-	12,482.11	70,880.00	(58,397.89)	(82.40)
SOCIAL SECURITY	8,862.79	-	8,862.79	54,120.00	(45,257.21)	(83.60)
INSURANCE	41,040.00	-	41,040.00	164,160.00	(123,120.00)	(75.00)
LONGEVITY	567.90	-	567.90	2,590.00	(2,022.10)	(78.10)
MEDICAL EXPENSES	-	-	-	1,070.00	(1,070.00)	(100.00)
OTHER	4,079.90	-	4,079.90	20,400.00	(16,320.10)	(80.00)
WORKERS' COMPENSATION	14,330.00	-	14,330.00	14,330.00	-	-
TOTAL PERSONNEL	201,601.13	-	201,601.13	1,016,320.00	(814,718.87)	(80.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	236.50	-	236.50	2,694.00	(2,457.50)	(91.20)
SMALL EQUIPMENT	10,640.59	2,644.98	13,285.57	15,000.00	(1,714.43)	(11.40)
FUEL, OIL, LUBE	4,644.19	-	4,644.19	38,500.00	(33,855.81)	(87.90)
CLOTHING	1,584.58	-	1,584.58	8,000.00	(6,415.42)	(80.20)
CUSTODIAL EQUIPMENT & SUPPLIES	556.64	-	556.64	5,000.00	(4,443.36)	(88.90)
MATERIALS	1,730.97	4,500.00	6,230.97	47,000.00	(40,769.03)	(86.70)
REPAIR OF EQUIPMENT	12,300.81	-	12,300.81	35,000.00	(22,699.19)	(64.90)
REPAIR OF BUILDINGS	1,948.37	-	1,948.37	50,000.00	(48,051.63)	(96.10)
COMMUNICATIONS	1,109.48	-	1,109.48	6,000.00	(4,890.52)	(81.50)
UTILITIES	14,886.94	-	14,886.94	88,000.00	(73,113.06)	(83.10)
BONDS, INSURANCE, LICENSES	2,207.73	-	2,207.73	49,250.00	(47,042.27)	(95.50)
POSTAGE	172.53	-	172.53	500.00	(327.47)	(65.50)
ADVERTISING, PRINTING, PHOTO	116.27	-	116.27	2,000.00	(1,883.73)	(94.20)
TRAVEL	2,276.12	-	2,276.12	7,500.00	(5,223.88)	(69.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,567.15	-	2,567.15	2,500.00	67.15	2.70
LEASE, RENT, TAXES	3,599.85	1,500.00	5,099.85	15,500.00	(10,400.15)	(67.10)
OTHER-MEDIA SERVICES, RECREATION PR	2,377.31	-	2,377.31	17,500.00	(15,122.69)	(86.40)
CONTRACTUAL SERVICES	25,355.32	18,782.00	44,137.32	231,282.00	(187,144.68)	(80.90)
TOTAL OPERATING	88,311.35	27,426.98	115,738.33	621,226.00	(505,487.67)	(81.40)
CAPITAL OUTLAY	-	-	-	-	-	-
TRASH TRUCK (1) REPLACE 2000 MODEL	49,972.17	75,261.00	125,233.17	125,261.00	(27.83)	-
CONTRIBUTION PROJECTS	6,021.76	-	6,021.76	-	-	-
TOTAL CAPITAL OUTLAY	55,993.93	75,261.00	131,254.93	125,261.00	5,993.93	4.80
TOTAL PARKS MAINTENANCE	345,906.41	102,687.98	448,594.39	1,762,807.00	(1,314,212.61)	(74.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OAK CEMETERY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	14,538.38	-	14,538.38	101,380.00	(86,841.62)	(85.70)
OVERTIME	289.76	-	289.76	1,480.00	(1,190.24)	(80.40)
RETIREMENT	1,496.67	-	1,496.67	7,500.00	(6,003.33)	(80.00)
SOCIAL SECURITY	1,019.97	-	1,019.97	8,040.00	(7,020.03)	(87.30)
INSURANCE	5,167.50	-	5,167.50	20,670.00	(15,502.50)	(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	1,290.00	-	1,290.00	1,290.00	-	-
TOTAL PERSONNEL	23,940.76	-	23,940.76	141,970.00	(118,029.24)	(83.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	100.00	(100.00)	(100.00)
SMALL EQUIPMENT	23.86	-	23.86	2,000.00	(1,976.14)	(98.80)
FUEL, OIL, LUBE	-	-	-	1,750.00	(1,750.00)	(100.00)
CLOTHING	-	-	-	1,000.00	(1,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	81.12	-	81.12	1,500.00	(1,418.88)	(94.60)
MATERIALS	91.07	-	91.07	2,000.00	(1,908.93)	(95.40)
REPAIR OF EQUIPMENT	604.60	-	604.60	5,000.00	(4,395.40)	(87.90)
REPAIR OF BUILDINGS	-	-	-	5,000.00	(5,000.00)	(100.00)
COMMUNICATIONS	9.17	-	9.17	500.00	(490.83)	(98.20)
UTILITIES	784.41	-	784.41	3,500.00	(2,715.59)	(77.60)
BONDS, INSURANCE, LICENSES	-	-	-	1,160.00	(1,160.00)	(100.00)
POSTAGE	-	-	-	300.00	(300.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	100.00	(100.00)	(100.00)
LEASE, RENT, TAXES	418.64	-	418.64	1,500.00	(1,081.36)	(72.10)
OTHER-DEAD WOOD REMOVAL	-	-	-	5,000.00	(5,000.00)	(100.00)
TOTAL OPERATING	2,012.87	-	2,012.87	30,410.00	(28,397.13)	(93.40)
TOTAL OAK CEMETERY	25,953.63	-	25,953.63	172,380.00	(146,426.37)	(84.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMUNITY CENTERS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	16,042.01	-	16,042.01	96,500.00	(80,457.99)	(83.40)
OVERTIME	442.08	-	442.08	1,480.00	(1,037.92)	(70.10)
RETIREMENT	1,183.46	-	1,183.46	5,010.00	(3,826.54)	(76.40)
SOCIAL SECURITY	1,145.23	-	1,145.23	7,550.00	(6,404.77)	(84.80)
INSURANCE	7,359.99	-	7,359.99	29,440.00	(22,080.01)	(75.00)
LONGEVITY	27.72	-	27.72	130.00	(102.28)	(78.70)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	1,310.00	-	1,310.00	1,310.00	-	-
TOTAL PERSONNEL	27,510.49	-	27,510.49	141,620.00	(114,109.51)	(80.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	211.76	-	211.76	500.00	(288.24)	(57.60)
SMALL EQUIPMENT	2,692.84	-	2,692.84	3,000.00	(307.16)	(10.20)
CLOTHING	-	-	-	500.00	(500.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,747.63	-	1,747.63	8,000.00	(6,252.37)	(78.20)
MATERIALS	642.07	-	642.07	3,000.00	(2,357.93)	(78.60)
REPAIR OF EQUIPMENT	180.96	-	180.96	500.00	(319.04)	(63.80)
REPAIR OF BUILDINGS	874.45	-	874.45	22,000.00	(21,125.55)	(96.00)
COMMUNICATIONS	-	-	-	500.00	(500.00)	(100.00)
UTILITIES	3,980.87	-	3,980.87	23,000.00	(19,019.13)	(82.70)
TOTAL OPERATING	10,330.58	-	10,330.58	61,000.00	(50,669.42)	(83.10)
CAPITAL OUTLAY	-	-	-	-	-	-
A/C REPLACEMENT-AZALEA ROOM	-	-	-	55,000.00	(55,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	55,000.00	(55,000.00)	(100.00)
TOTAL COMMUNITY CENTERS	37,841.07	-	37,841.07	257,620.00	(219,778.93)	(85.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AQUATICS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	-	-	-	87,000.00	(87,000.00)	(100.00)
OVERTIME	-	-	-	10,000.00	(10,000.00)	(100.00)
SOCIAL SECURITY	-	-	-	7,430.00	(7,430.00)	(100.00)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	7,120.00	-	7,120.00	7,120.00	-	-
TOTAL PERSONNEL	7,120.00	-	7,120.00	111,750.00	(104,630.00)	(93.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	500.00	(500.00)	(100.00)
SMALL EQUIPMENT	-	-	-	3,000.00	(3,000.00)	(100.00)
CLOTHING	-	-	-	3,000.00	(3,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	4,000.00	(4,000.00)	(100.00)
MATERIALS	-	-	-	35,000.00	(35,000.00)	(100.00)
REPAIR OF EQUIPMENT	-	-	-	2,000.00	(2,000.00)	(100.00)
REPAIR OF BUILDINGS	13,720.04	2,435.00	16,155.04	49,826.00	(33,670.96)	(67.60)
MERCHANDISE/PROGRAM PARTICIPATION	-	-	-	25,000.00	(25,000.00)	(100.00)
COMMUNICATIONS	-	-	-	300.00	(300.00)	(100.00)
UTILITIES	2,113.39	-	2,113.39	15,000.00	(12,886.61)	(85.90)
TOTAL OPERATING	15,833.43	2,435.00	18,268.43	137,626.00	(119,357.57)	(86.70)
CAPITAL OUTLAY	-	-	-	-	-	-
REPLASTER CRKMR POOL, LAP POOL, DIV	-	-	-	110,000.00	(110,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	110,000.00	(110,000.00)	(100.00)
TOTAL AQUATICS	22,953.43	2,435.00	25,388.43	359,376.00	(333,987.57)	(92.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RVFRT/CC/DTN MAINT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	20,304.18	-	20,304.18	125,500.00	(105,195.82)	(83.80)
OVERTIME	492.97	-	492.97	2,090.00	(1,597.03)	(76.40)
RETIREMENT	1,728.78	-	1,728.78	8,540.00	(6,811.22)	(79.80)
SOCIAL SECURITY	1,458.78	-	1,458.78	9,800.00	(8,341.22)	(85.10)
INSURANCE	8,805.00	-	8,805.00	35,220.00	(26,415.00)	(75.00)
LONGEVITY	27.72	-	27.72	130.00	(102.28)	(78.70)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	1,290.00	-	1,290.00	1,290.00	-	-
TOTAL PERSONNEL	34,107.43	-	34,107.43	182,770.00	(148,662.57)	(81.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	100.00	(100.00)	(100.00)
SMALL EQUIPMENT	534.54	-	534.54	6,000.00	(5,465.46)	(91.10)
FUEL, OIL, LUBE	634.25	-	634.25	3,500.00	(2,865.75)	(81.90)
CLOTHING	-	-	-	3,000.00	(3,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,041.23	-	1,041.23	5,000.00	(3,958.77)	(79.20)
MATERIALS	976.28	-	976.28	8,000.00	(7,023.72)	(87.80)
REPAIR OF EQUIPMENT	71.85	-	71.85	4,000.00	(3,928.15)	(98.20)
REPAIR OF BUILDINGS	2,893.37	9,046.00	11,939.37	35,000.00	(23,060.63)	(65.90)
COMMUNICATIONS	69.68	-	69.68	1,000.00	(930.32)	(93.00)
UTILITIES	11,084.15	-	11,084.15	43,000.00	(31,915.85)	(74.20)
BONDS, INSURANCE, LICENSES	-	-	-	2,120.00	(2,120.00)	(100.00)
LEASE RENT TAXES	31.01	-	31.01	1,500.00	(1,468.99)	(97.90)
TOTAL OPERATING	17,336.36	9,046.00	26,382.36	112,220.00	(85,837.64)	(76.50)
TOTAL RVFRT/CC/DTN MAINT	51,443.79	9,046.00	60,489.79	294,990.00	(234,500.21)	(79.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
THE PARK AT WEST END	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	-	-	-	17,600.00	(17,600.00)	(100.00)
OVERTIME	-	-	-	790.00	(790.00)	(100.00)
SOCIAL SECURITY	-	-	-	1,410.00	(1,410.00)	(100.00)
WORKERS' COMPENSATION	380.00	-	380.00	380.00	-	-
TOTAL PERSONNEL	380.00	-	380.00	20,180.00	(19,800.00)	(98.10)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	500.00	(500.00)	(100.00)
CLOTHING	-	-	-	300.00	(300.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	500.00	(500.00)	(100.00)
MATERIALS	59.96	-	59.96	500.00	(440.04)	(88.00)
REPAIR OF EQUIPMENT	-	-	-	2,500.00	(2,500.00)	(100.00)
UTILITIES	361.58	-	361.58	3,000.00	(2,638.42)	(87.90)
BONDS, INSURANCE, LICENSES	8,467.00	-	8,467.00	8,330.00	137.00	1.60
LEASE, RENT, TAXES	1.00	-	1.00	10.00	(9.00)	(90.00)
TOTAL OPERATING	8,889.54	-	8,889.54	15,640.00	(6,750.46)	(43.20)
TOTAL THE PARK AT WEST END	9,269.54	-	9,269.54	35,820.00	(26,550.46)	(74.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
1/8% SALES TAX OPERATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	14,386.28	-	14,386.28	162,580.00	(148,193.72)	(91.20)
OVERTIME	-	-	-	720.00	(720.00)	(100.00)
RETIREMENT	1,438.64	-	1,438.64	5,430.00	(3,991.36)	(73.50)
SOCIAL SECURITY	1,082.64	-	1,082.64	12,520.00	(11,437.36)	(91.40)
INSURANCE	10,362.51	-	10,362.51	41,450.00	(31,087.49)	(75.00)
LONGEVITY	-	-	-	190.00	(190.00)	(100.00)
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
WORKERS' COMPENSATION	1,290.00	-	1,290.00	1,290.00	-	-
TOTAL PERSONNEL	28,560.07	-	28,560.07	224,280.00	(195,719.93)	(87.30)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
MATERIALS	-	3,384.74	3,384.74	5,000.00	(1,615.26)	(32.30)
UTILITIES	187.13	-	187.13	10,000.00	(9,812.87)	(98.10)
OTHER-BEN GEREN SOFTBALL MAINTENANC	-	-	-	20,000.00	(20,000.00)	(100.00)
TOTAL OPERATING	187.13	3,384.74	3,571.87	36,000.00	(32,428.13)	(90.10)
CAPITAL OUTLAY	-	-	-	-	-	-
ATHLETIC FIELDS-BEN GEREN PARK (2)	512,416.35	-	512,416.35	986,010.00	(473,593.65)	(48.00)
RIVER VALLEY SPORTS COMPLEX	100,000.00	-	100,000.00	900,050.00	(800,050.00)	(88.90)
CISTERNA PLAZA IMPROVEMENTS	-	-	-	42,598.00	(42,598.00)	(100.00)
BELLE GROVE ARCHITECTURAL SVC	5,840.00	-	5,840.00	-	-	-
RIVER PARK SPLASH PAD	-	-	-	150,000.00	(150,000.00)	(100.00)
RIVERPARK PAVILION IMP-KITCHEN & ST	-	-	-	100,000.00	(100,000.00)	(100.00)
RIVER WEST TRAIL	20,105.00	-	20,105.00	350,000.00	(329,895.00)	(94.30)
MLK SOFTBALL IMPROVEMENTS	-	-	-	150,000.00	(150,000.00)	(100.00)
BEN GEREN AQUATIC PARK	-	-	-	1,000,000.00	(1,000,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	638,361.35	-	638,361.35	3,678,658.00	(3,040,296.65)	(82.60)
TOTAL 1/8% SALES TAX OPERATION	667,108.55	3,384.74	670,493.29	3,938,938.00	(3,268,444.71)	(83.00)
TOTAL PARKS AND RECREATION	1,178,396.44	117,553.72	1,295,950.16	6,931,961.00	(5,636,010.84)	(81.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITATION	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	61,872.16	-	61,872.16	324,160.00	(262,287.84)	(80.90)
OVERTIME	5,292.64	-	5,292.64	14,650.00	(9,357.36)	(63.90)
RETIREMENT	7,155.41	-	7,155.41	33,850.00	(26,694.59)	(78.90)
SOCIAL SECURITY	5,006.58	-	5,006.58	26,610.00	(21,603.42)	(81.20)
INSURANCE	14,187.51	-	14,187.51	56,750.00	(42,562.49)	(75.00)
LONGEVITY	97.02	-	97.02	430.00	(332.98)	(77.40)
OTHER	2,200.79	-	2,200.79	9,950.00	(7,749.21)	(77.90)
EMPLOYEE ALLOWANCES	276.90	-	276.90	-	-	-
WORKERS' COMPENSATION	12,730.00	-	12,730.00	12,730.00	-	-
TOTAL PERSONNEL	108,819.01	-	108,819.01	479,130.00	(370,310.99)	(77.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,918.31	-	2,918.31	10,250.00	(7,331.69)	(71.50)
SMALL EQUIPMENT	3,288.13	-	3,288.13	5,000.00	(1,711.87)	(34.20)
FUEL, OIL, LUBE	464.60	1,000.00	1,464.60	1,150.00	314.60	27.40
CLOTHING	2,086.03	-	2,086.03	4,500.00	(2,413.97)	(53.60)
CUSTODIAL EQUIPMENT & SUPPLIES	921.14	-	921.14	1,360.00	(438.86)	(32.30)
REPAIR OF EQUIPMENT	627.59	-	627.59	2,000.00	(1,372.41)	(68.60)
REPAIR OF BUILDINGS	625.00	-	625.00	11,000.00	(10,375.00)	(94.30)
COMMUNICATIONS	1,387.38	-	1,387.38	4,380.00	(2,992.62)	(68.30)
UTILITIES	7,630.24	-	7,630.24	18,000.00	(10,369.76)	(57.60)
BONDS, INSURANCE, LICENSES	200.00	-	200.00	4,290.00	(4,090.00)	(95.30)
POSTAGE	22.15	-	22.15	500.00	(477.85)	(95.60)
ADVERTISING, PRINTING, PHOTO	18,645.17	-	18,645.17	28,497.00	(9,851.83)	(34.60)
TRAVEL	4,158.39	-	4,158.39	20,000.00	(15,841.61)	(79.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	817.00	-	817.00	8,720.00	(7,903.00)	(90.60)
LEASE, RENT, TAXES	206,039.78	-	206,039.78	219,620.00	(13,580.22)	(6.20)
TOTAL OPERATING	249,830.91	1,000.00	250,830.91	339,267.00	(88,436.09)	(26.10)
CAPITAL OUTLAY	-	-	-	-	-	-
VOICE RECORDING SYSTEM-MIRRA IV	217.65	-	217.65	-	-	-
TOTAL CAPITAL OUTLAY	217.65	-	217.65	-	-	-
TOTAL ADMINISTRATION	358,867.57	1,000.00	359,867.57	818,397.00	(458,529.43)	(56.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RESIDENTIAL COLLECTION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	168,472.04	-	168,472.04	840,780.00	(672,307.96)	(80.00)
OVERTIME	44,261.79	-	44,261.79	62,170.00	(17,908.21)	(28.80)
RETIREMENT	21,347.71	-	21,347.71	90,520.00	(69,172.29)	(76.40)
SOCIAL SECURITY	15,182.96	-	15,182.96	69,470.00	(54,287.04)	(78.10)
INSURANCE	41,017.50	-	41,017.50	164,070.00	(123,052.50)	(75.00)
LONGEVITY	512.64	-	512.64	2,170.00	(1,657.36)	(76.40)
MEDICAL EXPENSES	165.00	-	165.00	2,050.00	(1,885.00)	(92.00)
OTHER	69,034.83	-	69,034.83	93,270.00	(24,235.17)	(26.00)
EMPLOYEE ALLOWANCES	230.82	-	230.82	1,000.00	(769.18)	(76.90)
WORKERS' COMPENSATION	70,020.00	-	70,020.00	70,020.00	-	-
TOTAL PERSONNEL	430,245.29	-	430,245.29	1,395,520.00	(965,274.71)	(69.20)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	7,910.00	(7,910.00)	(100.00)
FUEL, OIL, LUBE	71,819.56	8,880.67	80,700.23	437,610.00	(356,909.77)	(81.60)
CLOTHING	6,956.17	-	6,956.17	36,790.00	(29,833.83)	(81.10)
CUSTODIAL EQUIPMENT & SUPPLIES	1,200.80	-	1,200.80	7,500.00	(6,299.20)	(84.00)
MATERIALS	481.64	-	481.64	500.00	(18.36)	(3.70)
REPAIR OF EQUIPMENT	49,731.85	5,475.22	55,207.07	283,500.00	(228,292.93)	(80.50)
REPAIR OF BUILDINGS	600.28	-	600.28	2,500.00	(1,899.72)	(76.00)
COMMUNICATIONS	16,089.85	-	16,089.85	27,800.00	(11,710.15)	(42.10)
UTILTIES	228.98	-	228.98	1,500.00	(1,271.02)	(84.70)
BONDS, INSURANCE, LICENSES	700.00	-	700.00	21,000.00	(20,300.00)	(96.70)
POSTAGE	-	-	-	3,000.00	(3,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	249.86	-	249.86	57,000.00	(56,750.14)	(99.60)
TRAVEL	1,927.89	-	1,927.89	9,000.00	(7,072.11)	(78.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	720.00	-	720.00	9,090.00	(8,370.00)	(92.10)
LEASE, RENT, TAXES	3,841.25	-	3,841.25	-	-	-
CLAIMS	3.99	-	3.99	500.00	(496.01)	(99.20)
TOTAL OPERATING	154,552.12	14,355.89	168,908.01	905,200.00	(736,291.99)	(81.30)
CAPITAL OUTLAY	-	-	-	-	-	-
AUTOMATED SIDELOADER (1)(REPLACE 20	-	-	-	270,000.00	(270,000.00)	(100.00)
CART MAINTENANCE VEHICLE (1)(ADDITI	217.64	-	217.64	90,000.00	(89,782.36)	(99.80)
AUTOMATED REFUSE CARTS 96 GAL	26,605.25	-	26,605.25	71,190.00	(44,584.75)	(62.60)
AUTOMATED RECYCLING CONTAINERS	55,491.08	-	55,491.08	109,460.00	(53,968.92)	(49.30)
1/2 TON CREW CAB PICKUP (1)(RPLC 20	-	-	-	27,500.00	(27,500.00)	(100.00)
DISPATCH SYSTEM ADDITION	-	-	-	78,000.00	(78,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	82,313.97	-	82,313.97	646,150.00	(563,836.03)	(87.30)
TOTAL RESIDENTIAL COLLECTION	667,111.38	14,355.89	681,467.27	2,946,870.00	(2,265,402.73)	(76.90)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMERCIAL COLLECTION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	76,168.70	-	76,168.70	394,970.00	(318,801.30)	(80.70)
OVERTIME	14,036.51	-	14,036.51	63,880.00	(49,843.49)	(78.00)
RETIREMENT	9,062.11	-	9,062.11	46,100.00	(37,037.89)	(80.30)
SOCIAL SECURITY	6,479.86	-	6,479.86	35,340.00	(28,860.14)	(81.70)
INSURANCE	20,855.01	-	20,855.01	83,420.00	(62,564.99)	(75.00)
LONGEVITY	415.50	-	415.50	2,110.00	(1,694.50)	(80.30)
MEDICAL EXPENSES	100.00	-	100.00	1,000.00	(900.00)	(90.00)
OTHER	1,545.76	-	1,545.76	-	-	-
WORKERS' COMPENSATION	13,510.00	-	13,510.00	13,510.00	-	-
TOTAL PERSONNEL	142,173.45	-	142,173.45	640,330.00	(498,156.55)	(77.80)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	206.70	-	206.70	5,410.00	(5,203.30)	(96.20)
FUEL, OIL, LUBE	51,509.25	11,663.49	63,172.74	169,830.00	(106,657.26)	(62.80)
CLOTHING	2,979.48	-	2,979.48	9,880.00	(6,900.52)	(69.80)
CUSTODIAL EQUIPMENT & SUPPLIES	628.98	-	628.98	2,000.00	(1,371.02)	(68.60)
MATERIALS	1,264.44	-	1,264.44	1,500.00	(235.56)	(15.70)
REPAIR OF EQUIPMENT	25,990.38	4,475.72	30,466.10	120,500.00	(90,033.90)	(74.70)
REPAIR OF BUILDINGS	275.14	1,200.00	1,475.14	2,500.00	(1,024.86)	(41.00)
COMMUNICATIONS	339.93	-	339.93	7,360.00	(7,020.07)	(95.40)
UTILITIES	66.43	-	66.43	1,000.00	(933.57)	(93.40)
BONDS, INSURANCE, LICENSES	440.50	-	440.50	11,700.00	(11,259.50)	(96.20)
ADVERTISING,PRINTING,PHOTO	419.22	-	419.22	8,380.00	(7,960.78)	(95.00)
TRAVEL	1,189.00	-	1,189.00	6,000.00	(4,811.00)	(80.20)
EDUCATION,MEMBERSHIPS,SUBSCRIPTIONS	232.40	-	232.40	1,670.00	(1,437.60)	(86.10)
CLAIMS	-	-	-	2,000.00	(2,000.00)	(100.00)
TOTAL OPERATING	85,541.85	17,339.21	102,881.06	349,730.00	(246,848.94)	(70.60)
CAPITAL OUTLAY	-	-	-	-	-	-
2YD REAR LOAD CONTAINERS	(2,459.57)	-	(2,459.57)	110,000.00	(112,459.57)	(102.20)
4YD FRONT LOAD CONTAINERS	217.64	-	217.64	95,000.00	(94,782.36)	(99.80)
8YD FRONT LOAD CONTAINERS	-	-	-	130,000.00	(130,000.00)	(100.00)
8YD FRONT LOAD CARDBOARD CONTAINERS	-	-	-	70,000.00	(70,000.00)	(100.00)
6YD FRONT LOAD CONTAINERS	-	-	-	60,000.00	(60,000.00)	(100.00)
OFFICE RECYCLE CONTAINERS	-	-	-	10,000.00	(10,000.00)	(100.00)
ROUTEWARE DISPATCH SYSTEM (ADDITION	-	-	-	55,000.00	(55,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	(2,241.93)	-	(2,241.93)	530,000.00	(532,241.93)	(100.40)
TOTAL COMMERCIAL COLLECTION	225,473.37	17,339.21	242,812.58	1,520,060.00	(1,277,247.42)	(84.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FLEET AND GROUNDS MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	76,137.05	-	76,137.05	384,860.00	(308,722.95)	(80.20)
OVERTIME	14,099.27	-	14,099.27	51,170.00	(37,070.73)	(72.40)
RETIREMENT	9,043.05	-	9,043.05	43,700.00	(34,656.95)	(79.30)
SOCIAL SECURITY	6,300.12	-	6,300.12	33,550.00	(27,249.88)	(81.20)
INSURANCE	22,119.99	-	22,119.99	88,480.00	(66,360.01)	(75.00)
LONGEVITY	193.92	-	193.92	910.00	(716.08)	(78.70)
MEDICAL EXPENSES	70.00	-	70.00	650.00	(580.00)	(89.20)
OTHER	-	-	-	15,000.00	(15,000.00)	(100.00)
WORKERS COMPENSATION	19,720.00	-	19,720.00	19,720.00	-	-
TOTAL PERSONNEL	147,683.40	-	147,683.40	638,040.00	(490,356.60)	(76.90)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	2,664.42	-	2,664.42	14,000.00	(11,335.58)	(81.00)
FUEL, OIL, LUBE	26,146.20	17,674.31	43,820.51	43,800.00	20.51	-
CLOTHING	2,731.36	-	2,731.36	14,000.00	(11,268.64)	(80.50)
CUSTODIAL EQUIPMENT & SUPPLIES	1,863.21	-	1,863.21	30,500.00	(28,636.79)	(93.90)
MATERIALS	4,490.74	-	4,490.74	21,820.00	(17,329.26)	(79.40)
REPAIR OF EQUIPMENT	12,488.75	5,447.90	17,936.65	35,500.00	(17,563.35)	(49.50)
REPAIR OF BUILDINGS	16,827.97	1,350.00	18,177.97	33,000.00	(14,822.03)	(44.90)
COMMUNICATIONS	912.04	-	912.04	3,600.00	(2,687.96)	(74.70)
UTILITIES	4,516.87	-	4,516.87	20,000.00	(15,483.13)	(77.40)
BONDS, INSURANCE, LICENSES	-	-	-	16,040.00	(16,040.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	1,000.00	(1,000.00)	(100.00)
TRAVEL	1,164.00	-	1,164.00	6,000.00	(4,836.00)	(80.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,287.00	-	1,287.00	4,870.00	(3,583.00)	(73.60)
LEASE, RENT, TAXES	1,048.97	-	1,048.97	4,000.00	(2,951.03)	(73.80)
TOTAL OPERATING	76,141.53	24,472.21	100,613.74	248,130.00	(147,516.26)	(59.50)
CAPITAL OUTLAY	-	-	-	-	-	-
HEAVY DUTY TRUCK LIFT (1)(ADDITION)	-	-	-	60,000.00	(60,000.00)	(100.00)
ASPHALT PARKING AREA & CONCRETE DIT	8,328.64	-	8,328.64	124,380.00	(116,051.36)	(93.30)
TOTAL CAPITAL OUTLAY	8,328.64	-	8,328.64	184,380.00	(176,051.36)	(95.50)
TOTAL FLEET AND GROUNDS MAINTENANCE	232,153.57	24,472.21	256,625.78	1,070,550.00	(813,924.22)	(76.00)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITARY LANDFILL	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	104,573.49	-	104,573.49	647,290.00	(542,716.51)	(83.80)
OVERTIME	39,553.89	-	39,553.89	79,650.00	(40,096.11)	(50.30)
RETIREMENT	14,440.50	-	14,440.50	72,920.00	(58,479.50)	(80.20)
SOCIAL SECURITY	10,644.11	-	10,644.11	56,080.00	(45,435.89)	(81.00)
INSURANCE	34,100.01	-	34,100.01	136,400.00	(102,299.99)	(75.00)
LONGEVITY	277.02	-	277.02	2,230.00	(1,952.98)	(87.60)
MEDICAL EXPENSES	1,660.00	-	1,660.00	4,380.00	(2,720.00)	(62.10)
OTHER	32,516.07	-	32,516.07	27,340.00	5,176.07	18.90
WORKERS' COMPENSATION	18,720.00	-	18,720.00	18,720.00	-	-
TOTAL PERSONNEL	256,485.09	-	256,485.09	1,045,010.00	(788,524.91)	(75.50)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	853.84	-	853.84	15,000.00	(14,146.16)	(94.30)
FUEL, OIL, LUBE	110,489.57	3,310.58	113,800.15	460,030.00	(346,229.85)	(75.30)
CLOTHING	5,217.75	-	5,217.75	20,000.00	(14,782.25)	(73.90)
CUSTODIAL EQUIPMENT & SUPPLIES	1,166.86	-	1,166.86	6,500.00	(5,333.14)	(82.00)
MATERIALS	24,378.50	20,084.00	44,462.50	139,384.00	(94,921.50)	(68.10)
REPAIR OF EQUIPMENT	115,417.11	86,643.34	202,060.45	290,758.00	(88,697.55)	(30.50)
REPAIR OF BUILDING	4,432.61	20,134.54	24,567.15	32,300.00	(7,732.85)	(23.90)
COMMUNICATIONS	484.99	-	484.99	3,000.00	(2,515.01)	(83.80)
UTILITIES	8,977.34	-	8,977.34	40,780.00	(31,802.66)	(78.00)
BONDS, INSURANCE, LICENSES	296.81	-	296.81	58,180.00	(57,883.19)	(99.50)
ADVERTISING, PRINTING, PHOTO	48.75	-	48.75	7,000.00	(6,951.25)	(99.30)
TRAVEL	1,189.00	-	1,189.00	9,000.00	(7,811.00)	(86.80)
EDUCATION,MEMBERSHIPS,SUBSCRIPTIONS	1,770.00	-	1,770.00	10,000.00	(8,230.00)	(82.30)
LEASE, RENT, AND TAXES	29,818.26	8,797.16	38,615.42	39,704.00	(1,088.58)	(2.70)
OTHER - TESTING & PERMIT FEES, CRED	-	-	-	122,100.00	(122,100.00)	(100.00)
LANDFILL FEES-ADEQ	201,469.83	-	201,469.83	1,008,000.00	(806,530.17)	(80.00)
GROUNDWATER (WELL) MONITORING	34,657.25	-	34,657.25	-	-	-
FORT CHAFFEE AGREEMENT	5,000.00	-	5,000.00	20,000.00	(15,000.00)	(75.00)
TOTAL OPERATING	545,668.47	138,969.62	684,638.09	2,281,736.00	(1,597,097.91)	(70.00)
CAPITAL OUTLAY	-	-	-	-	-	-
ELECTRONIC SIGNS (3)	28,583.51	28,583.51	57,167.02	65,000.00	(7,832.98)	(12.10)
FRONT GATE TRAFFIC CONTROL SYSTEM	217.64	-	217.64	350,000.00	(349,782.36)	(99.90)
TOTAL CAPITAL OUTLAY	28,801.15	28,583.51	57,384.66	415,000.00	(357,615.34)	(86.20)
TOTAL SANITARY LANDFILL	830,954.71	167,553.13	998,507.84	3,741,746.00	(2,743,238.16)	(73.30)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITATION ROLL-OFF COLLECTION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	70,364.37	-	70,364.37	357,450.00	(287,085.63)	(80.30)
OVERTIME	11,860.74	-	11,860.74	49,480.00	(37,619.26)	(76.00)
RETIREMENT	8,264.08	-	8,264.08	40,880.00	(32,615.92)	(79.80)
SOCIAL SECURITY	5,875.84	-	5,875.84	31,450.00	(25,574.16)	(81.30)
INSURANCE	18,825.00	-	18,825.00	75,300.00	(56,475.00)	(75.00)
LONGEVITY	415.62	-	415.62	1,870.00	(1,454.38)	(77.80)
MEDICAL EXPENSES	35.00	-	35.00	900.00	(865.00)	(96.10)
WORKERS' COMPENSATION	14,870.00	-	14,870.00	14,870.00	-	-
TOTAL PERSONNEL	130,510.65	-	130,510.65	572,200.00	(441,689.35)	(77.20)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	49.57	-	49.57	4,910.00	(4,860.43)	(99.00)
FUEL, OIL, LUBE	51,102.71	10,663.48	61,766.19	164,960.00	(103,193.81)	(62.60)
CLOTHING	2,380.71	-	2,380.71	9,950.00	(7,569.29)	(76.10)
CUSTODIAL EQUIPMENT & SUPPLIES	522.59	-	522.59	1,950.00	(1,427.41)	(73.20)
MATERIALS	390.07	-	390.07	2,000.00	(1,609.93)	(80.50)
REPAIR OF EQUIPMENT	14,428.23	5,376.75	19,804.98	100,500.00	(80,695.02)	(80.30)
REPAIR OF BUILDINGS	249.83	-	249.83	1,000.00	(750.17)	(75.00)
COMMUNICATIONS	27.71	-	27.71	7,790.00	(7,762.29)	(99.60)
UTILITIES	66.45	-	66.45	1,500.00	(1,433.55)	(95.60)
BONDS, INSURANCE, LICENSES	302.79	-	302.79	11,650.00	(11,347.21)	(97.40)
ADVERTISING, PRINTING, PHOTO	249.87	-	249.87	7,500.00	(7,250.13)	(96.70)
CLAIMS	-	-	-	1,500.00	(1,500.00)	(100.00)
TOTAL OPERATING	69,770.53	16,040.23	85,810.76	315,210.00	(229,399.24)	(72.80)
CAPITAL OUTLAY	-	-	-	-	-	-
2YD COMPACTORS	-	-	-	17,500.00	(17,500.00)	(100.00)
4YD COMPACTOR	217.64	-	217.64	27,000.00	(26,782.36)	(99.20)
20YD OPEN TOP CONTAINERS	-	-	-	20,000.00	(20,000.00)	(100.00)
30YD OPEN TOP CONTAINERS	-	-	-	22,500.00	(22,500.00)	(100.00)
40YD OPEN TOP CONTAINERS	-	-	-	25,000.00	(25,000.00)	(100.00)
40YD COMPACTOR CONTAINERS	-	-	-	13,000.00	(13,000.00)	(100.00)
ROUTEWARE DISPATCH SYSTEM (ADDITION	-	-	-	55,000.00	(55,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	217.64	-	217.64	180,000.00	(179,782.36)	(99.90)
TOTAL SANITATION ROLL-OFF COLLECTION	200,498.82	16,040.23	216,539.05	1,067,410.00	(850,870.95)	(79.70)
TOTAL SANITATION	2,515,059.42	240,760.67	2,755,820.09	11,165,033.00	(8,409,212.91)	(75.30)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRANSIT	-	-	-	-	-	-
TRANSIT SYSTEM	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	239,728.88	-	239,728.88	1,224,740.00	(985,011.12)	(80.40)
OVERTIME	20,180.69	-	20,180.69	54,370.00	(34,189.31)	(62.90)
RETIREMENT	26,505.12	-	26,505.12	130,060.00	(103,554.88)	(79.60)
SOCIAL SECURITY	19,053.60	-	19,053.60	99,700.00	(80,646.40)	(80.90)
INSURANCE	61,239.99	-	61,239.99	244,960.00	(183,720.01)	(75.00)
LONGEVITY	849.84	-	849.84	4,090.00	(3,240.16)	(79.20)
MEDICAL EXPENSES	828.00	-	828.00	3,000.00	(2,172.00)	(72.40)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
EMPLOYEE ALLOWANCES	276.90	-	276.90	-	-	-
WORKERS' COMPENSATION	27,330.00	-	27,330.00	27,330.00	-	-
TOTAL PERSONNEL	397,239.16	-	397,239.16	1,793,650.00	(1,396,410.84)	(77.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,542.58	-	1,542.58	7,500.00	(5,957.42)	(79.40)
SMALL EQUIPMENT	17,977.26	-	17,977.26	33,927.00	(15,949.74)	(47.00)
FUEL, OIL, LUBE	61,546.57	-	61,546.57	280,000.00	(218,453.43)	(78.00)
CLOTHING	4,143.01	-	4,143.01	17,000.00	(12,856.99)	(75.60)
CUSTODIAL EQUIPMENT AND SUPPLIES	2,821.74	-	2,821.74	10,000.00	(7,178.26)	(71.80)
MATERIALS	529.37	-	529.37	2,500.00	(1,970.63)	(78.80)
REPAIR OF EQUIPMENT	14,530.03	-	14,530.03	100,000.00	(85,469.97)	(85.50)
REPAIR OF BUILDINGS	10,186.38	-	10,186.38	25,000.00	(14,813.62)	(59.30)
COMMUNICATIONS	3,349.85	-	3,349.85	10,000.00	(6,650.15)	(66.50)
UTILITIES	11,588.95	-	11,588.95	26,000.00	(14,411.05)	(55.40)
BONDS, INSURANCE, LICENSES	11,231.28	-	11,231.28	38,000.00	(26,768.72)	(70.40)
POSTAGE	260.65	-	260.65	1,500.00	(1,239.35)	(82.60)
ADVERTISING, PRINTING, PHOTO	219.50	-	219.50	10,000.00	(9,780.50)	(97.80)
TRAVEL	2,629.58	-	2,629.58	6,000.00	(3,370.42)	(56.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	300.00	-	300.00	2,000.00	(1,700.00)	(85.00)
LEASE, RENT, TAXES	1,633.03	-	1,633.03	7,500.00	(5,866.97)	(78.20)
OTHER - PROFESSIONAL SERVICES	12,925.36	-	12,925.36	71,500.00	(58,574.64)	(81.90)
TOTAL OPERATING	157,415.14	-	157,415.14	648,427.00	(491,011.86)	(75.70)
CAPITAL OUTLAY	-	-	-	-	-	-
BUSES W/CNG CONVERSIONS (2)(RPLC 20	-	-	-	145,000.00	(145,000.00)	(100.00)
FULL SIZE SEDAN (1)(REPLACE 1998 MO	-	-	-	24,700.00	(24,700.00)	(100.00)
AC UNITS (2)(RPLC MAINT. & ADMIN.)	-	5,790.00	5,790.00	10,500.00	(4,710.00)	(44.90)
SHELTER INSTALLATIONS (3)	-	-	-	37,500.00	(37,500.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	5,790.00	5,790.00	217,700.00	(211,910.00)	(97.30)
TOTAL TRANSIT SYSTEM	554,654.30	5,790.00	560,444.30	2,659,777.00	(2,099,332.70)	(78.90)
TOTAL TRANSIT	554,654.30	5,790.00	560,444.30	2,659,777.00	(2,099,332.70)	(78.90)
TOTAL OPERATION SERVICES	13,873,572.97	1,001,970.92	14,875,543.89	66,574,328.00	(51,698,784.11)	(77.70)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
NON-DEPARTMENTAL	-	-	-	-	-	-
NON-DEPARTMENTAL	-	-	-	-	-	-
NON-DEPARTMENTAL SUB-DEPT	-	-	-	-	-	-
PORT AUTHORITY INSURANCE	-	-	-	7,000.00	(7,000.00)	(100.00)
PORT AUTHORITY- ADVERTISING	-	-	-	1,000.00	(1,000.00)	(100.00)
OLD FORT MUSEUM UTILITIES	6,087.68	-	6,087.68	20,000.00	(13,912.32)	(69.60)
FORT SMITH MUSEUM OF HISTORY-OPER EXP	6,400.00	-	6,400.00	6,400.00	-	-
LINCOLN YOUTH SERVICE CENTER	13,000.00	-	13,000.00	13,000.00	-	-
SOCIAL SVCS-SENIOR CITIZENS LOCAL MAT	-	-	-	173,893.00	(173,893.00)	(100.00)
FEDERALLY SZD & 4FTED PRPRTY	57,872.67	-	57,872.67	-	-	-
STATE DRUG ASSET FORFEITURE ACCOUNT	10,915.50	15,019.00	25,934.50	11,925.00	14,009.50	117.50
FORT SMITH REGIONAL ART MUSEUM	-	-	-	13,000.00	(13,000.00)	(100.00)
FS HERITAGE FOUNDATION-CLAYTON UTIL	1,444.27	-	1,444.27	8,410.00	(6,965.73)	(82.80)
THE FORT SMITH SYMPHONY	10,000.00	-	10,000.00	10,000.00	-	-
WESTERN ARKANSAS BALLET	1,161.88	-	1,161.88	4,730.00	(3,568.12)	(75.40)
FORT SMITH CHORALE	5,860.00	-	5,860.00	5,860.00	-	-
CRISIS CENTER FOR BATTERED WOMEN	-	-	-	7,450.00	(7,450.00)	(100.00)
COMMUNITY SERVICES CLEARINGHOUSE	7,450.00	-	7,450.00	7,450.00	-	-
FORT SMITH BOYS CLUB-UTILITIES	18,000.00	-	18,000.00	18,000.00	-	-
FS GIRLS CLUB-UTILITIES	-	-	-	10,000.00	(10,000.00)	(100.00)
FORT SMITH LITTLE THEATRE-UTILITIES	-	-	-	5,600.00	(5,600.00)	(100.00)
GIRLS SHELTER	-	-	-	3,500.00	(3,500.00)	(100.00)
GREGORY KISTLER TREATMENT CTR F/CHILD	-	-	-	3,500.00	(3,500.00)	(100.00)
FOUNTAIN OF YOUTH ADULTDAY CARE UTILI	1,064.00	-	1,064.00	2,595.00	(1,531.00)	(59.00)
ALZHEIMER'S ASSOCIATION	-	-	-	3,350.00	(3,350.00)	(100.00)
FIRST TEE PROJECT	-	-	-	8,000.00	(8,000.00)	(100.00)
RIVER VALLEY REGIONAL FOOD BANK	-	-	-	7,450.00	(7,450.00)	(100.00)
NEXT STEP DAY ROOM	6,400.00	-	6,400.00	6,400.00	-	-
DON REYNOLDS CANCER SUPPORT HOUSE	-	-	-	2,000.00	(2,000.00)	(100.00)
ARC FOR THE RIVER VALLEY	-	-	-	5,000.00	(5,000.00)	(100.00)
THE STEPS, INC.	-	-	-	2,100.00	(2,100.00)	(100.00)
GOOD SAMARITAN CLINIC	-	-	-	4,450.00	(4,450.00)	(100.00)
OLD FORT HOMELESS COALITION	-	-	-	3,280.00	(3,280.00)	(100.00)
HOPE CHEST	-	-	-	475.00	(475.00)	(100.00)
STEPHENS SIGNAGE & MONITORING	-	-	-	12,000.00	(12,000.00)	(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	200,000.00	(150,000.00)	(75.00)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	5,000.00	(5,000.00)	(100.00)
FORT CHAFFEE REDVLPMNT ATHRTY (2006-2	-	-	-	31,000.00	(31,000.00)	(100.00)
FT CHAFFEE REDEV.-MARS PETCARE(2011-2	-	-	-	32,700.00	(32,700.00)	(100.00)
WESTERN AR REGIONAL INT AUTH (RITA)	50,000.00	-	50,000.00	50,000.00	-	-
FT CHAFFEE REDEV.-UMAREX (2012-2041)	-	-	-	20,700.00	(20,700.00)	(100.00)
FORT SMITH PUBLIC LIBRARY	155,005.51	-	155,005.51	925,572.00	(770,566.49)	(83.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
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	-	-	-	50,000.00	(50,000.00)	(100.00)
APERS- COURT CLERK RET CONTRIBUTIONS	4,621.96	-	4,621.96	-	-	-
PENSIONS PAID MONTHLY - COURT RET	2,354.82	-	2,354.82	-	-	-
RESERVE FOR STREET EQUIPMENT	159,738.60	116,086.00	275,824.60	592,749.00	(316,924.40)	(53.50)
50/50 SIDEWALK REPAIR PROGRAM	17,209.50	-	17,209.50	15,000.00	2,209.50	14.70
DRIPP	-	-	-	20,000.00	(20,000.00)	(100.00)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	5,000.00	(5,000.00)	(100.00)
TRANSFER TO GENERAL FUND	22,250.00	-	22,250.00	89,000.00	(66,750.00)	(75.00)
TRSFR TO W/S CAPITAL IMP PROJECTS FD	375,000.00	-	375,000.00	1,500,000.00	(1,125,000.00)	(75.00)
RIVERFRONT SOCCER COMPLEX (DESIGN WOR	-	-	-	95,000.00	(95,000.00)	(100.00)
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	62,024.10	-	62,024.10	280,000.00	(217,975.90)	(77.80)
TRANSFER TO SANITATION SINKING FD.	251,619.75	-	251,619.75	1,006,479.00	(754,859.25)	(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	22,250.00	-	22,250.00	89,000.00	(66,750.00)	(75.00)
TRANSFER TO GENERAL FUND	22,250.00	-	22,250.00	89,000.00	(66,750.00)	(75.00)
TOTAL NON-DEPARTMENTAL SUB-DEPT	2,040,063.58	131,105.00	2,171,168.58	8,303,518.00	(6,132,349.42)	(73.90)
TOTAL NON-DEPARTMENTAL	2,040,063.58	131,105.00	2,171,168.58	8,303,518.00	(6,132,349.42)	(73.90)
TOTAL NON-DEPARTMENTAL	2,040,063.58	131,105.00	2,171,168.58	8,303,518.00	(6,132,349.42)	(73.90)