



## ***MEMORANDUM***

August 6, 2015

**TO:** Jeff Dingman, Acting City Administrator

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

**SUBJECT:** Second Quarter Financial Report

Attached is a copy of the unaudited financial report for the four operating funds for the period ended June 30, 2015. The actual revenues, expenditures/expenses and encumbrances are compared to the 2015 Budget for the General Fund, Street Maintenance Fund, Water and Sewer Operating Fund and Sanitation Operating Fund. A revenue comparison for each of these four funds is presented to provide more detail information. The distribution of expenditures/expenses and encumbrances is presented at actual, 2015 Budget plus 2014 encumbrances and 2015 Adopted Budget. Detail statements of expenditures/expenses and encumbrances for each operating program are also included in the report.

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

### **General Fund**

#### **Revenues:**

Intergovernmental revenue is reported at 61.3% of budget. However, this is due to the inclusion of the \$1 million grant from the Walton Foundation for the river trail system. Excluding this revenue, the remaining intergovernmental receipts represent 30% of budget. The state turnback is on target with budget estimates. The transit reimbursement for the second quarter has not been received. The General Fund revenue budget will need to be revised to recognize the \$1 million grant.

The franchise fees reported are basically revenue received for the first quarter. The second quarter payments were due July 31, 2015. The actual revenue from franchise fees through the second quarter totals \$2,980,964 or approximately \$188,000 less than this time last year.

The ad valorem tax is in line with budget expectations. The sales tax included in this report reflect five months revenue. If the June 2015 revenue received in July 2015 were added to these figures, then the county sales tax would represent 51.8% of budget and the ¼% city sales tax for fire and parks would represent 52.9% of budget. These amended revenue amounts are \$314,000 above budget to date for the county sales tax and \$141,000 above budget for the city sales tax.

Court fines and forfeitures are slightly above the budget projection for the year. Licenses and permits are slightly below expectations for construction and alcohol related fees.

All other General Fund revenue is in line with budget expectations.

**Expenditures:**

Expenditures in all programs are within budget expectations for the first half of the year.

**Street Maintenance Fund**

**Revenues:**

The gasoline tax turnback, highway sales tax turnback and ad valorem taxes are meeting expectations for the period.

The FEMA reimbursement reflects the remaining funds received from the December 2013 ice storm. The money was appropriated for additional replacement equipment during the second quarter.

**Expenditures:**

Expenditures are within the budget allocations for the first half of 2015 for operational and administrative programs. The non departmental expenditures are more than 50% of budget due to the timing for replacement of large equipment during the first half of the year.

**Water and Operating Fund**

**Revenues:**

Water sales and contract water sales are on track to meet budget estimates. Water consumption was 3.5% above last year for the first six months.

This report reflects only one month of sewer service charges at the increased rate that became effective May 1, 2015. The budget revenue will need to be amended before the end of the year to reflect the anticipated additional \$4 million in sewer service charges.

**Water and Operating Fund (continued)**

**Expenses:**

Expenses are within budget estimates for the first half of 2015.

The debt service coverage at June 30, 2015 is 83%. This is well below the required 110% minimum coverage. However, the additional sewer revenue is expected to provide a net income of approximately \$3 million by the end of the year. This should provide a much higher debit service coverage than 110% by the end of 2015.

**Sanitation Operating Fund**

**Revenues:**

Service charges and fees from collection services and landfill operations are in line with budget estimates for the period.

The FEMA reimbursement represents the remaining funds received from the December 2013 ice storm.

**Expenses:**

Expenses are within budget estimates for the first half of the year.

If you have any questions or require more information, please advise.

FINANCIAL REPORT  
CITY OF FORT SMITH, ARKANSAS

OPERATING FUNDS

FOR THE SIX MONTHS ENDED

JUNE 30, 2015

Sandy Sanders  
Mayor

BOARD OF DIRECTORS

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

Jeff Dingman  
Acting 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 Six Months Ended June 30, 2015**

	<u>ACTUAL</u>	<u>2015 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 4,316,216	\$ 8,814,520	49.0%
Taxes & Assessments	13,187,729	36,442,958	36.2%
Court Fines & Forfeitures	1,159,905	2,225,000	52.1%
Licenses & Permits	716,335	1,627,400	44.0%
Service Charges & Fees	24,164,608	51,100,743	47.3%
Miscellaneous	956,869	1,233,869	77.6%
Transfers	1,494,673	2,991,310	50.0%
<b>Total Revenues</b>	<u>\$ 45,996,336</u>	<u>\$ 104,435,800</u>	44.0%
<b>Expenditures/Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 1,656,058	\$ 3,580,106	46.3%
Management Services	3,197,161	6,963,991	45.9%
Development Services	1,482,502	3,231,491	45.9%
Police Services	7,704,052	16,452,008	46.8%
Fire Services	6,448,276	13,901,948	46.4%
Operation Services	29,937,406	64,846,373	46.2%
Non-Departmental	3,540,069	6,342,118	55.8%
<b>Total Expenditures/Expenses and Encumbrances</b>	<u>\$ 53,965,523</u>	<u>\$ 115,318,035</u>	46.8%
<b>Excess Revenues Over (Under)</b>			
Expenditures/Expenses and Encumbrances to (from) Fund Balance/Working Capital	\$ (7,969,187)	\$ (10,882,235)	
<b>Beginning Fund Balance/Working Capital</b>			
January 1, 2015	<u>20,917,858</u>	<u>19,813,793</u>	
<b>Ending Fund Balance/Working Capital</b>			
June 30, 2015	<u>\$ 12,948,671</u>	<u>\$ 8,931,558</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenditures and Encumbrances  
and Change in Fund Balance - General Fund  
Actual and Amended Budget - Unaudited  
For the Six Months Ended June 30, 2015**

	<u>ACTUAL</u>	<u>2015 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 1,963,526	\$ 3,202,314	61.3%
Taxes & Assessments	12,626,258	34,345,838	36.8%
Court Fines & Forfeitures	1,159,905	2,225,000	52.1%
Licenses & Permits	643,208	1,462,400	44.0%
Service Charges & Fees	345,849	663,623	52.1%
Miscellaneous	663,266	1,076,069	61.6%
Transfers	1,494,673	2,991,310	50.0%
	<u>                    </u>	<u>                    </u>	
Total Revenues	\$ 18,896,686	\$ 45,966,554	41.1%
<b>Expenditures and Encumbrances</b>			
Policy & Administration Services	\$ 1,317,096	\$ 2,826,206	46.6%
Management Services	1,300,536	2,798,905	46.5%
Development Services	1,318,722	2,876,230	45.8%
Police Services	7,704,052	16,452,008	46.8%
Fire Services	6,448,276	13,901,948	46.4%
Operation Services	4,466,364	10,388,431	43.0%
Non-Departmental	1,416,367	2,396,860	59.1%
	<u>                    </u>	<u>                    </u>	
Total Expenditures and Encumbrances	\$ 23,971,412	\$ 51,640,587	46.4%
<b>Excess Revenues Over (Under)</b>			
Expenditures and Encumbrances to (from) Fund Balance	\$ (5,074,726)	\$ (5,674,033)	
<b>Beginning Fund Balance, January 1, 2015</b>	<u>10,271,591</u>	<u>9,137,477</u>	
<b>Ending Fund Balance, June 30, 2015</b>	<u>\$ 5,196,865</u>	<u>\$ 3,463,444</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenditures and Encumbrances  
and Change in Fund Balance - Street Maintenance Fund  
Actual and Amended Budget - Unaudited  
For the Six Months Ended June 30, 2015**

	<u>ACTUAL</u>	<u>2015 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 2,352,689	\$ 5,612,206	41.9%
Taxes & Assessments	561,470	2,097,120	26.8%
License & Permits	73,127	165,000	44.3%
Miscellaneous	108,753	8,500	1279.4%
	<u>3,096,039</u>	<u>7,882,826</u>	
Total Revenues	\$ 3,096,039	\$ 7,882,826	39.3%
<b>Expenditures and Encumbrances</b>			
Policy & Administration Services	\$ 80,397	\$ 160,118	50.2%
Management Services	204,868	437,235	46.9%
Development Services	37,536	79,806	47.0%
Operation Services	3,157,487	6,682,417	47.3%
Non-Departmental	490,514	621,502	78.9%
	<u>3,970,802</u>	<u>7,981,078</u>	
Total Expenditures and Encumbrances	\$ 3,970,802	\$ 7,981,078	49.8%
<b>Excess Revenues Over (Under)</b>			
Expenditures and Encumbrances to (from) Fund Balance	\$ (874,764)	\$ (98,252)	
<b>Beginning Fund Balance, January 1, 2015</b>	<u>1,612,663</u>	<u>1,584,393</u>	
<b>Ending Fund Balance, June 30, 2015</b>	<u>\$ 737,900</u>	<u>\$ 1,486,141</u>	



City of Fort Smith, Arkansas

**Statement of Revenues, Expenses and Encumbrances  
and Change in Working Capital - Water and Sewer Operating Fund  
Actual and Amended Budget - Unaudited  
For the Six Months Ended June 30, 2015**

	<u>ACTUAL</u>	<u>2015 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Service Charges & Fees	\$ 17,319,493	\$ 37,366,120	46.4%
Miscellaneous	30,558	117,000	26.1%
Total Revenues	<u>\$ 17,350,050</u>	<u>\$ 37,483,120</u>	46.3%
<b>Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 160,785	\$ 391,356	41.1%
Management Services	1,309,589	2,892,587	45.3%
Development Services	126,244	275,455	45.8%
Operation Services	17,377,238	37,831,789	45.9%
Non-Departmental	383,116	813,610	47.1%
Total Expenses and Encumbrances	<u>\$ 19,356,972</u>	<u>\$ 42,204,797</u>	45.9%
<b>Excess Revenues Over (Under)</b>			
Expenses and Encumbrances to (from) Working Capital	\$ (2,006,921)	\$ (4,721,677)	
<b>Beginning Fund Balance, January 1, 2015</b>	<u>6,638,221</u>	<u>7,161,145</u>	
<b>Ending Fund Balance, June 30, 2015</b>	<u>\$ 4,631,300</u>	<u>\$ 2,439,468</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenses and Encumbrances  
and Change in Working Capital - Sanitation Operating Fund  
Actual and Amended Budget - Unaudited  
For the Six Months Ended June 30, 2015**

	<u>ACTUAL</u>	<u>2015 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Service Charges & Fees	\$ 6,499,267	\$ 13,071,000	49.7%
Miscellaneous	154,293	32,300	477.7%
Total Revenues	<u>\$ 6,653,560</u>	<u>\$ 13,103,300</u>	50.8%
<b>Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 97,779	\$ 202,426	48.3%
Management Services	382,168	835,264	45.8%
Operation Services	4,936,317	9,943,736	49.6%
Non-Departmental	1,250,073	2,510,146	49.8%
Total Expenses and Encumbrances	<u>\$ 6,666,337</u>	<u>\$ 13,491,572</u>	49.4%
<b>Excess Revenues Over (Under)</b>			
Expenses and Encumbrances to (from) Working Capital	\$ (12,777)	\$ (388,272)	
<b>Beginning Fund Balance, January 1, 2015</b>	<u>2,395,382</u>	<u>1,930,777</u>	
<b>Ending Fund Balance, June 30, 2015</b>	<u>\$ 2,382,606</u>	<u>\$ 1,542,505</u>	

**General Fund**  
**Revenue Comparisons - Actual to Date and 2015 Budget**  
**For the Six Months Ended June 30, 2015**  
**(Unaudited)**

	<u>Actual</u>	<u>2015 Budget</u>	<u>% ACTUAL VS BUDGET</u>
<b>Intergovernmental</b>			
State Turnback - General	\$ 471,007	\$ 1,284,514	36.7%
Airport - Security Reimbursement	54,600	120,000	45.5%
State Act 833 Fire Funds	41,960	99,000	42.4%
Fema Fire Grant -SCBA Replacement	42,090	0	0.0%
Walton Family Foundation Grant	1,000,000	0	0.0%
Transit Reimbursement	353,869	1,698,800	20.8%
<b>Taxes and Assessments</b>			
Franchise	1,827,611	6,796,600	26.9%
Ad Valorem	1,870,414	6,991,700	26.8%
County Sales Tax	6,730,658	15,580,462	43.2%
1/4 % City Sales Tax-Fire & Parks	2,191,671	4,965,076	44.1%
Gasoline Tax Refund - Transit	5,904	12,000	49.2%
Court Fines and Forfeitures	1,159,905	2,225,000	52.1%
<b>Licenses and Permits</b>			
Privilege	9,170	18,000	50.9%
Construction	334,789	690,000	48.5%
Alcohol	265,712	668,050	39.8%
Other	33,536	86,350	38.8%
<b>Service Charges and Fees</b>			
Community Centers	16,541	32,500	50.9%
Fire Protection Contracts	30,027	60,843	49.4%
Port Authority	9,766	25,000	39.1%
Parks/Swim Pools	89,994	185,000	48.6%
Oak Cemetery	51,891	83,000	62.5%
Animal Pound	105	500	21.0%
Mobile Data Fees	4,160	49,280	8.4%
False Alarm Fees	5,565	20,000	27.8%
Transit System	137,799	207,500	66.4%
<b>Miscellaneous</b>			
Reimbursement from Airport	1,582	3,163	50.0%
Interest Earned	14,446	25,000	57.8%
Sebastian County Participation	258,283	584,706	44.2%
Reimbursement from Enhanced 9-1-1 Fund	191,250	255,000	75.0%
Reimbursement from FSPS for SRO's	117,456	116,000	101.3%
Other	80,248	92,200	87.0%
<b>Transfers</b>			
Sales Tax Fund	1,349,000	2,698,000	50.0%
A&P Fund	9,758	21,480	45.4%
Street Maintenance Fund	45,305	90,610	50.0%
Water & Sewer Operating Fund	45,305	90,610	50.0%
Sanitation Operating Fund	45,305	90,610	50.0%
<b>Total</b>	<u>\$ 18,896,686</u>	<u>\$ 45,966,554</u>	41.1%

**Street Maintenance Fund**  
**Revenue Comparisons**  
**For the Six Months Ended June 30, 2015**  
**(Unaudited)**

	<u>Actual</u>	<u>2015 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Intergovernmental			
State Turnback -			
Gasoline Tax	\$ 1,665,206	\$ 4,013,029	41.5%
Highway Sales Tax	687,483	1,599,177	43.0%
Taxes and Assessments			
Ad Valorem	561,470	2,097,120	26.8%
Licenses and Permits			
Sidewalk Permit Assessments	73,127	165,000	44.3%
Miscellaneous			
Interest Earned	2,346	3,500	67.0%
FEMA Reimbursement	104,917	0	0.0%
Other	1,490	5,000	29.8%
	<u>                    </u>	<u>                    </u>	
Total	<u>\$ 3,096,039</u>	<u>\$ 7,882,826</u>	39.3%

**Water and Sewer Operating Fund**  
**Revenue Comparisons**  
**For the Six Months Ended June 30, 2015**  
**(Unaudited)**

	<u>Actual</u>	<u>2015 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Water Sales	\$ 8,100,368	\$ 18,146,958	44.6%
Monthly Customer Charges	232,156	460,000	50.5%
Contract Water Sales	3,187,720	6,711,888	47.5%
Fire Protection	18,381	35,000	52.5%
Installations - Water Service	114,302	200,000	57.2%
Sewer Service Charges	5,584,119	11,650,274	47.9%
Sewer Connection Charges	38,246	60,000	63.7%
Industrial Waste Monitoring Fees	44,200	102,000	43.3%
Miscellaneous			
Interest Earned	3,112	15,000	20.7%
Other	27,445	102,000	26.9%
Total	<u>\$ 17,350,049</u>	<u>\$ 37,483,120</u>	46.3%

**Sanitation Operating Fund  
Revenue Comparisons  
For the Six Months Ended June 30, 2015  
(Unaudited)**

	<u>Actual</u>	<u>2015 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Residential Collections	\$ 2,333,941	\$ 4,646,000	50.2%
Commercial/Industrial Collections	1,044,077	2,150,000	48.6%
Sanitary Landfill Operations	1,879,032	3,680,000	51.1%
Roll-Off Collections	1,038,229	2,275,000	45.6%
Sale of Methane Gas	179,714	245,000	73.4%
Recycling Operations	24,275	75,000	32.4%
Miscellaneous			
Interest Earned	4,127	10,000	41.3%
FEMA Reimbursement	137,655	0	-
Other	12,511	22,300	56.1%
	<u>\$ 6,653,561</u>	<u>\$ 13,103,300</u>	50.8%
Total			

**Distribution of Expenditures/Expenses and Encumbrances**  
**Operating Funds - For the Six Months Ended June 30, 2015**

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Policy &amp; Administration Services Division</b>					
4100 Mayor	\$ 55,906	\$ 24,039	\$ 4,472	\$ 20,685	\$ 6,708
4101 Board of Directors	75,616	32,515	6,049	27,978	9,074
4102 City Administrator	245,437	105,538	19,635	90,812	29,453
4111 Economic Development	114,750	114,750	0	0	0
4201 District Court	800,033	800,033	0	0	0
4202 Prosecutor	78,260	78,260	0	0	0
4203 Public Defender	22,875	22,875	0	0	0
4204 City Attorney	182,530	91,265	45,633	0	45,633
4206 DC - State Division	23,054	23,054	0	0	0
4405 Internal Audit	57,597	24,767	4,608	21,311	6,912
<b>Total Policy and Administration Services Division</b>	<b>\$ 1,656,058</b>	<b>\$ 1,317,096</b>	<b>\$ 80,397</b>	<b>\$ 160,785</b>	<b>\$ 97,779</b>
<b>Management Services</b>					
4104 Human Resources	\$ 268,538	\$ 169,180	\$ 18,798	\$ 56,393	\$ 24,169
4105 City Clerk	155,949	67,057	12,476	57,701	18,714
4301 Finance	654,421	281,401	52,354	242,136	78,531
4303 Collections	183,747	79,011	14,700	67,986	22,050
4304 Utility Billing/Cust Service	802,022	40,101	40,101	601,517	120,304
4306 Purchasing	361,940	155,634	28,955	133,917	43,433
4401 Info & Tech Services	749,693	487,300	37,485	149,939	74,970
6912 Parking Deck -Personnel	20,852	20,852	0	0	0
<b>Total Management Services Division</b>	<b>\$ 3,197,161</b>	<b>\$ 1,300,536</b>	<b>\$ 204,868</b>	<b>\$ 1,309,589</b>	<b>\$ 382,168</b>
<b>Development Services Division</b>					
4103 Engineering	\$ 750,724	\$ 638,116	\$ 37,536	\$ 75,073	\$ 0
4106 Planning & Zoning	341,141	289,969	0	51,171	0
4108 Building Safety	390,637	390,637	0	0	0
<b>Total Development Services Division</b>	<b>\$ 1,482,502</b>	<b>\$ 1,318,722</b>	<b>\$ 37,536</b>	<b>\$ 126,244</b>	<b>\$ 0</b>
<b>Police Services Division</b>					
4701 Administration	\$ 429,509	\$ 429,509	\$ 0	\$ 0	\$ 0
4702 Support Services	1,905,096	1,905,096	0	0	0
4703 Criminal Investigations	1,285,383	1,285,383	0	0	0
4704 Patrol Operations	3,723,495	3,723,495	0	0	0
4705 Radio Communications	282,398	282,398	0	0	0
4706 Airport Security	78,171	78,171	0	0	0
<b>Total Police Services Division</b>	<b>\$ 7,704,052</b>	<b>\$ 7,704,052</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Fire Services Division</b>					
4801 Administration	\$ 360,363	\$ 360,363	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	4,528,259	4,528,259	0	0	0
4803 1/8% SUT Operations	1,462,470	1,462,470	0	0	0
4804 Training	97,184	97,184			
<b>Total Fire Services Division</b>	<u>\$ 6,448,276</u>	<u>\$ 6,448,276</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 234,118	\$ 0	\$ 234,118	\$ 0	\$ 0
5302 Street Construction	330,045	0	330,045	0	0
5303 Street Drainage	533,273	0	533,273	0	0
5304 Street Maintenance	495,369	0	495,369	0	0
5305 Sidewalk Construction	545,335	0	545,335	0	0
5401 Traffic Control Operations	468,602	0	468,602	0	0
5402 Signals	228	0	228	0	0
5403 Street Lighting	431,685	0	431,685	0	0
5404 Sign Shop	0	0	0	0	0
<b>Total Street &amp; Traffic Control</b>	<u>\$ 3,038,655</u>	<u>\$ 0</u>	<u>\$ 3,038,655</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 658,417	\$ 0	\$ 0	\$ 658,417	\$ 0
5601 Water & Wastewater Treatment Admin.	117,389	0	0	117,389	0
5603 Sewer Treatment	1,852,493	0	0	1,852,493	0
5604 Water Treatment	2,301,294	0	0	2,301,294	0
5605 Laboratory Services	419,281	0	0	419,281	0
5606 Wastewater Equipment Maintenance	764,105	0	0	764,105	0
5609 Industrial Waste Monitoring	190,808		0	190,808	0
5610 Water Line Maintenance	1,216,898	0	0	1,216,898	0
5611 Sewer Line Maintenance	941,889	0	0	941,889	0
5613 Metering/Transmission Line Maintenance	1,080,504	0	0	1,080,504	0
5615 Water & Wastewater Line Maintenance Admin.	465,947	0	0	465,947	0
5616 Water Stationary Equipment Maintenance	542,260	0	0	542,260	0
5618 Debt Service	6,800,425	0	0	6,800,425	0
5620 Consent Decree Initiation	25,530	0	0	25,530	
<b>Total Water and Sewer</b>	<u>\$ 17,377,238</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 17,377,238</u>	<u>\$ 0</u>



	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Parks &amp; Community Services</b>					
6101 Health	\$ 46,006	\$ 46,006	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	817,843	699,011	118,832	0	0
6202 Oak Cemetery	70,748	70,748	0	0	0
6204 Community Centers	73,770	73,770	0	0	0
6205 Aquatics	77,298	77,298	0	0	0
6206 Riverfront/CC/Downtown	125,968	125,968	0	0	0
6207 The Park at West End	14,876	14,876	0	0	0
6208 1/8% SUT Operations	2,166,646	2,166,646	0	0	0
<b>Total Parks &amp; Community Services</b>	<u>\$ 3,393,154</u>	<u>\$ 3,274,323</u>	<u>\$ 118,832</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Sanitation</b>					
6301 Administration	\$ 337,508	\$ 0	\$ 0	\$ 0	\$ 337,508
6302 Residential Collections	1,233,051	0	0	0	1,233,051
6303 Commercial Collections	588,360	0	0	0	588,360
6304 Fleet & Grounds Maint.	465,610	0	0	0	465,610
6305 Sanitary Landfill	1,742,165	0	0	0	1,742,165
6307 Roll-Off Collection	569,623	0	0	0	569,623
<b>Total Sanitation</b>	<u>\$ 4,936,316</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,936,317</u>
<b>Transit</b>					
6550 Public Transit	\$ 1,192,041	\$ 1,192,041	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<u>\$ 29,937,406</u>	<u>\$ 4,466,364</u>	<u>\$ 3,157,487</u>	<u>\$ 17,377,238</u>	<u>\$ 4,936,317</u>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 3,540,069	\$ 1,416,367	\$ 490,514	\$ 383,116	\$ 1,250,073
<b>Total Appropriations</b>	<u><u>\$ 53,965,523</u></u>	<u><u>\$ 23,971,412</u></u>	<u><u>\$ 3,970,802</u></u>	<u><u>\$ 19,356,972</u></u>	<u><u>\$ 6,666,337</u></u>

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

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

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
<b>Fire Services Division</b>					
4801 Administration	\$ 765,960	\$ 765,960	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	9,967,684	9,967,684	0	0	0
4803 1/8 % SUT Operations	2,921,894	2,921,894	0	0	0
4804 Training	246,410	246,410			
<b>Total Fire Services Division</b>	<b>\$ 13,901,948</b>	<b>\$ 13,901,948</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 517,699	\$ 0	\$ 517,699	\$ 0	\$ 0
5302 Street Construction	690,360	0	690,360	0	0
5303 Street Drainage	1,202,710	0	1,202,710	0	0
5304 Street Maintenance	999,420	0	999,420	0	0
5305 Sidewalk Construction	931,500	0	931,500	0	0
5401 Traffic Control Operations	1,093,440	0	1,093,440	0	0
5402 Signals	0	0	0	0	0
5403 Street Lighting	1,000,000	0	1,000,000	0	0
5404 Sign Shop	0	0	0	0	0
<b>Total Street &amp; Traffic Control</b>	<b>\$ 6,435,129</b>	<b>\$ 0</b>	<b>\$ 6,435,129</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 2,106,884	\$ 0	\$ 0	\$ 2,106,884	\$ 0
5601 Water & Wastewater Treatment Admin.	240,000	0	0	240,000	0
5603 Sewer Treatment	3,547,235	0	0	3,547,235	0
5604 Water Treatment	5,028,823	0	0	5,028,823	0
5605 Laboratory Services	937,420	0	0	937,420	0
5606 Wastewater Equipment Maintenance	1,618,649	0	0	1,618,649	0
5609 Industrial Waste Monitoring	447,620	0	0	447,620	0
5610 Water Line Maintenance	2,605,337	0	0	2,605,337	0
5611 Sewer Line Maintenance	1,983,359	0	0	1,983,359	0
5613 Metering/Transmission Line Maintenance	1,982,235	0	0	1,982,235	0
5615 Water & Wastewater Line Maintenance Admin.	1,183,780	0	0	1,183,780	0
5616 Water Stationary Equipment Maintenance	1,426,217	0	0	1,426,217	0
5618 Debt Service	13,600,850	0	0	13,600,850	0
5620 Consent Decree Initiation	1,123,380	0	0	1,123,380	0
<b>Total Water and Sewer</b>	<b>\$ 37,831,789</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 37,831,789</b>	<b>\$ 0</b>

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Parks &amp; Community Services</b>					
6101 Health	\$ 126,430	\$ 126,430	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,673,582	1,426,294	247,288	0	0
6202 Oak Cemetery	213,471	213,471	0	0	0
6204 Community Centers	190,090	190,090	0	0	0
6205 Aquatics	201,612	201,612	0	0	0
6206 Riverfront/CC/Downtown	339,983	339,983	0	0	0
6207 The Park at West End	34,100	34,100	0	0	0
6208 1/8% SUT Operations	5,215,084	5,215,084	0	0	0
<b>Total Parks &amp; Community Services</b>	<u>\$ 7,994,352</u>	<u>\$ 7,747,064</u>	<u>\$ 247,288</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Sanitation</b>					
6301 Administration	\$ 585,730	\$ 0	\$ 0	\$ 0	\$ 585,730
6302 Residential Collections	2,432,687	0	0	0	2,432,687
6303 Commercial Collections	1,450,320	0	0	0	1,450,320
6304 Fleet & Grounds Maint.	920,076	0	0	0	920,076
6305 Sanitary Landfill	3,465,363	0	0	0	3,465,363
6307 Roll-Off Collection	1,089,560	0	0	0	1,089,560
<b>Total Sanitation</b>	<u>\$ 9,943,736</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 9,943,736</u>
<b>Transit</b>					
6550 Public Transit	\$ 2,641,367	\$ 2,641,367	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<u>\$ 64,846,373</u>	<u>\$ 10,388,431</u>	<u>\$ 6,682,417</u>	<u>\$ 37,831,789</u>	<u>\$ 9,943,736</u>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 5,192,118	\$ 2,396,860	\$ 621,502	\$ 363,610	\$ 1,810,146
<b>Total Appropriations</b>	<u>\$ 114,168,035</u>	<u>\$ 51,640,587</u>	<u>\$ 7,981,078</u>	<u>\$ 41,754,797</u>	<u>\$ 12,791,572</u>

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

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

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Fire Services Division</b>					
4801 Administration	\$ 765,960	\$ 765,960	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	9,962,920	9,962,920	0	0	0
4803 1/8% SUT Operations	2,482,560	2,482,560	0	0	0
4804 Training	246,410	246,410	0	0	0
<b>Total Fire Services Division</b>	<b>\$ 13,457,850</b>	<b>\$ 13,457,850</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 515,550	\$ 0	\$ 515,550	\$ 0	\$ 0
5302 Street Construction	690,360	0	690,360	0	0
5303 Street Drainage	1,202,710	0	1,202,710	0	0
5304 Street Maintenance	999,420	0	999,420	0	0
5305 Sidewalk Construction	931,500	0	931,500	0	0
5401 Traffic Control Operations	1,093,440	0	1,093,440	0	0
5402 Signals	0	0	0	0	0
5403 Street Lighting	1,000,000	0	1,000,000	0	0
5404 Sign Shop	0	0	0	0	0
<b>Total Street &amp; Traffic Control</b>	<b>\$ 6,432,980</b>	<b>\$ 0</b>	<b>\$ 6,432,980</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 1,721,590	\$ 0	\$ 0	\$ 1,721,590	\$ 0
5601 Water & Wastewater Treatment Admin.	240,000	0	0	240,000	0
5603 Sewer Treatment	3,507,190	0	0	3,507,190	0
5604 Water Treatment	4,523,340	0	0	4,523,340	0
5605 Laboratory Services	937,420	0	0	937,420	0
5606 Wastewater Equipment Maintenance	1,615,380	0	0	1,615,380	0
5609 Industrial Waste Monitoring	447,620	0	0	447,620	0
5610 Water Line Maintenance	2,527,980	0	0	2,527,980	0
5611 Sewer Line Maintenance	1,885,810	0	0	1,885,810	0
5613 Metering/Transmission Line Maintenance	1,806,750	0	0	1,806,750	0
5615 Water & Wastewater Line Maintenance Admin.	1,183,780	0	0	1,183,780	0
5616 Water Stationary Equipment Maintenance	1,386,590	0	0	1,386,590	0
5618 Debt Service	13,600,850	0	0	13,600,850	0
5620 Consent Decree Initiation	1,123,380	0	0	1,123,380	0
<b>Total Water and Sewer</b>	<b>\$ 36,507,680</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 36,507,680</b>	<b>\$ 0</b>

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Parks &amp; Community Services</b>					
6101 Health	\$ 126,430	\$ 126,430	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,628,060	1,387,600	240,460	0	0
6202 Oak Cemetery	211,170	211,170	0	0	0
6204 Community Centers	190,090	190,090	0	0	0
6205 Aquatics	172,520	172,520	0	0	0
6206 Riverfront/CC/Downtown	335,070	335,070	0	0	0
6207 The Park at West End	34,100	34,100	0	0	0
6208 1/8% SUT Operations	2,482,540	2,482,540			
<b>Total Parks &amp; Community Services</b>	<u>\$ 5,179,980</u>	<u>\$ 4,939,520</u>	<u>\$ 240,460</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Sanitation</b>					
6301 Administration	\$ 585,730	\$ 0	\$ 0	\$ 0	\$ 585,730
6302 Residential Collections	2,420,200	0	0	0	2,420,200
6303 Commercial Collections	1,450,320	0	0	0	1,450,320
6304 Fleet & Grounds Maint.	903,280	0	0	0	903,280
6305 Sanitary Landfill	3,353,260	0	0	0	3,353,260
6307 Roll-Off Collection	1,089,560	0	0	0	1,089,560
<b>Total Sanitation</b>	<u>\$ 9,802,350</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 9,802,350</u>
<b>Transit</b>					
6550 Public Transit	\$ 2,562,410	\$ 2,562,410	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<u>\$ 60,485,400</u>	<u>\$ 7,501,930</u>	<u>\$ 6,673,440</u>	<u>\$ 36,507,680</u>	<u>\$ 9,802,350</u>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 5,062,801	\$ 2,396,860	\$ 492,185	\$ 363,610	\$ 1,810,146
<b>Total Appropriations</b>	<u>\$ 108,843,541</u>	<u>\$ 48,114,882</u>	<u>\$ 7,829,485</u>	<u>\$ 40,279,580</u>	<u>\$ 12,619,594</u>

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>POLICY AND ADMINISTRATIVE SERVICES</b>						
<b>MAYOR</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	5,389.38	-	5,389.38	10,000.00	(4,610.62)	(46.10)
RETIREMENT	3,750.00	-	3,750.00	7,500.00	(3,750.00)	(50.00)
SOCIAL SECURITY	565.53	-	565.53	1,180.00	(614.47)	(52.10)
OTHER - VEHICLE ALLOWANCE CONTRACT	2,699.97	-	2,699.97	7,320.00	(4,620.03)	(63.10)
TOTAL PERSONNEL	12,404.88	-	12,404.88	26,000.00	(13,595.12)	(52.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	608.60	-	608.60	1,500.00	(891.40)	(59.40)
SMALL EQUIPMENT	58.70	-	58.70	1,000.00	(941.30)	(94.10)
REPAIR OF EQUIPMENT	-	-	-	100.00	(100.00)	(100.00)
COMMUNICATIONS	191.49	-	191.49	1,400.00	(1,208.51)	(86.30)
BONDS, INSURANCE, LICENSE	-	-	-	500.00	(500.00)	(100.00)
POSTAGE	118.15	-	118.15	1,000.00	(881.85)	(88.20)
ADVERTISING, PRINTING, PHOTO	3,138.50	-	3,138.50	5,000.00	(1,861.50)	(37.20)
TRAVEL	1,146.21	-	1,146.21	3,500.00	(2,353.79)	(67.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	2,500.00	(2,500.00)	(100.00)
LEASE RENT TAXES	600.00	-	600.00	20,000.00	(19,400.00)	(97.00)
OTHER-PUBLIC RELATIONS	36,613.46	-	36,613.46	84,000.00	(47,386.54)	(56.40)
CONTRACTUAL SERVICES-BEAUTIFICATION	1,024.86	-	1,024.86	10,000.00	(8,975.14)	(89.80)
TOTAL OPERATING	43,499.97	-	43,499.97	130,500.00	(87,000.03)	(66.70)
TOTAL MAYOR	55,904.85	-	55,904.85	156,500.00	(100,595.15)	(64.30)



**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>BOARD OF DIRECTORS</b>						
PERSONNEL						
REGULAR SALARIES	3,416.52	-	3,416.52	-	-	-
SOCIAL SECURITY	1,546.59	-	1,546.59	7,000.00	(3,583.48)	(51.20)
OTHER - VEHICLE ALLOWANCE	16,800.00	-	16,800.00	3,110.00	(1,563.41)	(50.30)
TOTAL PERSONNEL	21,763.11	-	21,763.11	33,600.00	(16,800.00)	(50.00)
OPERATING						
CUSTODIAL EQUIPMENT AND SUPPLIES	367.52	-	367.52	-	-	-
COMMUNICATIONS	0.85	-	0.85	250.00	117.52	47.00
ADVERTISING, PRINTING, PHOTO	201.48	-	201.48	100.00	(99.15)	(99.20)
TRAVEL	1,540.52	-	1,540.52	1,500.00	(1,298.52)	(86.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	40,643.15	-	40,643.15	6,000.00	(4,459.48)	(74.30)
OTHER-PUBLIC RELATION ITEMS	11,099.32	-	11,099.32	51,500.00	(10,856.85)	(21.10)
TOTAL OPERATING	53,852.84	-	53,852.84	29,360.00	(18,260.68)	(62.20)
TOTAL BOARD OF DIRECTORS	75,615.95	-	75,615.95	88,710.00	(34,857.16)	(39.30)
				132,420.00	(56,804.05)	(42.90)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CITY ADMINISTRATOR</b>						
PERSONNEL						
REGULAR SALARIES	170,864.37	-	170,864.37	374,360.00	(203,495.63)	(54.40)
RETIREMENT	15,953.37	-	15,953.37	39,880.00	(23,926.63)	(60.00)
SOCIAL SECURITY	13,431.55	-	13,431.55	30,000.00	(16,568.45)	(55.20)
INSURANCE	18,049.98	-	18,049.98	36,100.00	(18,050.02)	(50.00)
LONGEVITY	390.13	-	390.13	790.00	(399.87)	(50.60)
OTHER	5,399.94	-	5,399.94	12,720.00	(7,320.06)	(57.50)
WORKERS' COMPENSATION	1,040.00	-	1,040.00	1,040.00	-	-
TOTAL PERSONNEL	225,129.34	-	225,129.34	494,890.00	(269,760.66)	(54.50)
OPERATING						
OFFICE SUPPLIES	503.22	-	503.22	2,500.00	(1,996.78)	(79.90)
SMALL EQUIPMENT	-	-	-	2,500.00	(2,500.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	345.40	-	345.40	1,500.00	(1,154.60)	(77.00)
REPAIR OF EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	6,001.22	-	6,001.22	7,500.00	(1,498.78)	(20.00)
BONDS INSURANCE LICENSES	-	-	-	740.00	(740.00)	(100.00)
POSTAGE	14.38	-	14.38	350.00	(335.62)	(95.90)
ADVERTISING, PRINTING, PHOTO	911.44	-	911.44	24,000.00	(23,088.56)	(96.20)
TRAVEL	417.82	-	417.82	10,000.00	(9,582.18)	(95.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,253.89	-	2,253.89	9,500.00	(7,246.11)	(76.30)
LEASE, RENT, TAXES	-	-	-	2,500.00	(2,500.00)	(100.00)
OTHER-PUBLIC RELATIONS, CONTRCTL SR	9,860.16	-	9,860.16	44,400.00	(34,539.84)	(77.80)
TOTAL OPERATING	20,307.53	-	20,307.53	106,490.00	(86,182.47)	(80.90)
TOTAL CITY ADMINISTRATOR	245,436.87	-	245,436.87	601,380.00	(355,943.13)	(59.20)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MUNICIPAL COURT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	356,984.83	-	356,984.83	782,900.00	(425,915.17)	(54.40)
OVERTIME	7,147.08	-	7,147.08	15,530.00	(8,382.92)	(54.00)
RETIREMENT	27,441.18	-	27,441.18	72,330.00	(44,888.82)	(62.10)
SOCIAL SECURITY	26,936.03	-	26,936.03	61,670.00	(34,733.97)	(56.30)
INSURANCE	71,940.00	-	71,940.00	143,880.00	(71,940.00)	(50.00)
LONGEVITY	1,066.66	-	1,066.66	2,470.00	(1,403.34)	(56.80)
OTHER	113,619.75	-	113,619.75	210,000.00	(96,380.25)	(45.90)
WORKERS' COMPENSATION	4,640.00	-	4,640.00	-	-	-
TOTAL PERSONNEL	609,775.53	-	609,775.53	1,293,420.00	(683,644.47)	(52.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	5,550.32	-	5,550.32	12,000.00	(6,449.68)	(53.70)
SMALL EQUIPMENT	1,397.27	-	1,397.27	12,500.00	(11,102.73)	(88.80)
CLOTHING	(611.74)	-	(611.74)	3,000.00	(3,611.74)	(120.40)
CUSTODIAL EQUIPMENT & SUPPLIES	1,077.60	-	1,077.60	2,500.00	(1,422.40)	(56.90)
REPAIR OF EQUIPMENT	1,891.05	-	1,891.05	4,800.00	(2,908.95)	(60.60)
COMMUNICATIONS	1,516.78	-	1,516.78	5,300.00	(3,783.22)	(71.40)
POSTAGE	10,241.17	-	10,241.17	13,000.00	(2,758.83)	(21.20)
ADVERTISING, PRINTING, PHOTO	5,043.03	-	5,043.03	10,000.00	(4,956.97)	(49.60)
TRAVEL	5,372.22	-	5,372.22	13,000.00	(7,627.78)	(58.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	5,324.40	-	5,324.40	7,500.00	(2,175.60)	(29.00)
RENT, LEASE, TAXES	145,024.62	-	145,024.62	157,400.00	(12,375.38)	(7.90)
OTHER-COMPUTER MAINTENANCE COSTS	8,430.70	-	8,430.70	34,000.00	(25,569.30)	(75.20)
TOTAL OPERATING	190,257.42	-	190,257.42	275,000.00	(84,742.58)	(30.80)
TOTAL MUNICIPAL COURT	800,032.95	-	800,032.95	1,568,420.00	(768,387.05)	(49.00)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

PROSECUTOR	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL		55,936.99	-	55,936.99	123,990.00	(68,053.01)	(54.90)
REGULAR SALARIES		-	-	-	560.00	(560.00)	(100.00)
OVERTIME		-	-	-	12,500.00	(7,807.05)	(62.50)
RETIREMENT		4,692.95	-	4,692.95	9,850.00	(5,277.31)	(56.10)
SOCIAL SECURITY		4,322.69	-	4,322.69	16,140.00	(8,070.00)	(50.00)
INSURANCE		8,070.00	-	8,070.00	370.00	(203.75)	(55.10)
LONGEVITY		166.25	-	166.25	4,000.00	(3,076.00)	(76.90)
OTHER		924.00	-	924.00	1,100.00	-	-
WORKERS' COMPENSATION		1,100.00	-	1,100.00	168,510.00	(93,297.12)	(55.40)
TOTAL PERSONNEL		75,212.88	-	75,212.88	-	-	-
OPERATING		-	-	-	700.00	(413.31)	(59.00)
OFFICE SUPPLIES		286.69	-	286.69	500.00	(500.00)	(100.00)
SMALL EQUIPMENT		-	-	-	600.00	(136.97)	(22.80)
COMMUNICATIONS		463.03	-	463.03	6,500.00	(6,500.00)	(100.00)
BONDS, INSURANCE, LICENSES		-	-	-	200.00	(157.23)	(78.60)
POSTAGE		42.77	-	42.77	130.00	(130.00)	(100.00)
TRAVEL		-	-	-	1,280.00	(870.00)	(68.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO		410.00	-	410.00	3,700.00	(1,855.71)	(50.20)
LEASE, RENT, TAXES		1,844.29	-	1,844.29	13,610.00	(10,563.22)	(77.60)
TOTAL OPERATING		3,046.78	-	3,046.78	182,120.00	(103,860.34)	(57.00)
TOTAL PROSECUTOR		78,259.66	-	78,259.66	-	-	-

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

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

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2015

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ATTORNEY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
OTHER - LEGAL SERVICES	136,593.75	-	136,593.75	294,000.00	(157,406.25)	(53.50)
TOTAL PERSONNEL	136,593.75	-	136,593.75	294,000.00	(157,406.25)	(53.50)
OPERATING	-	-	-	-	-	-
OTHER - EXPENSES	45,936.86	-	45,936.86	8,000.00	37,936.86	474.20
TOTAL OPERATING	45,936.86	-	45,936.86	8,000.00	37,936.86	474.20
TOTAL CITY ATTORNEY	182,530.61	-	182,530.61	302,000.00	(119,469.39)	(39.60)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COURT STATE DIV.-100% COUNTY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	16,647.40	-	16,647.40	36,150.00	(19,502.60)	(53.90)
OVERTIME	243.20	-	243.20	5,505.00	(5,261.80)	(95.60)
RETIREMENT	1,419.13	-	1,419.13	3,990.00	(2,570.87)	(64.40)
SOCIAL SECURITY	1,289.59	-	1,289.59	3,070.00	(1,780.41)	(58.00)
INSURANCE	3,025.02	-	3,025.02	6,050.00	(3,024.98)	(50.00)
LONGEVITY	60.06	-	60.06	130.00	(69.94)	(53.80)
WORKERS' COMPENSATION	370.00	-	370.00	370.00	-	-
TOTAL PERSONNEL	23,054.40	-	23,054.40	55,265.00	(32,210.60)	(58.30)
TOTAL COURT STATE DIV.-100% COUNTY	23,054.40	-	23,054.40	55,265.00	(32,210.60)	(58.30)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INTERNAL AUDIT	-	-	-	-	-	-
PERSONNEL	35,354.62	-	35,354.62	-	-	-
REGULAR SALARIES	3,784.28	-	3,784.28	77,140.00	(41,785.38)	(54.20)
RETIREMENT	2,862.19	-	2,862.19	9,510.00	(5,725.72)	(60.20)
SOCIAL SECURITY	5,005.02	-	5,005.02	6,460.00	(3,597.81)	(55.70)
INSURANCE	2,699.97	-	2,699.97	10,010.00	(5,004.98)	(50.00)
OTHER	740.00	-	740.00	5,400.00	(2,700.03)	(50.00)
WORKERS' COMPENSATION	50,446.08	-	50,446.08	740.00	-	-
TOTAL PERSONNEL	-	-	-	109,260.00	(58,813.92)	(53.80)
OPERATING	16.45	-	16.45	-	-	-
OFFICE SUPPLIES	1,466.14	-	1,466.14	200.00	(183.55)	(91.80)
COMMUNICATIONS	-	-	-	600.00	866.14	144.40
BONDS INSURANCE LICENSES	23.05	-	23.05	960.00	(960.00)	(100.00)
ADVERTISING PRINTING PHOTO	-	-	-	500.00	(476.95)	(95.40)
TRAVEL	-	-	-	3,000.00	(3,000.00)	(100.00)
EDUCATION MEMBERSHIPS SUBSCRIPTIONS	130.00	-	130.00	2,500.00	(2,370.00)	(94.80)
OTHER - AUDIT CONSULTING FEE	5,515.46	-	5,515.46	50,400.00	(44,884.54)	(89.10)
TOTAL OPERATING	7,151.10	-	7,151.10	58,160.00	(51,008.90)	(87.70)
TOTAL INTERNAL AUDIT	57,597.18	-	57,597.18	167,420.00	(109,822.82)	(65.60)



**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>ECONOMIC DEVELOPMENT</b>	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	3,350.80	-	3,350.80	3,369.00	(18.20)	(0.50)
REPAIR OF BUILDINGS	6,419.82	-	6,419.82	6,532.00	(112.18)	(1.70)
COMMUNICATIONS	524.73	-	524.73	-	-	-
POSTAGE	0.48	-	0.48	-	-	-
ADVERTISING, PRINTING, PHOTO	1,700.00	-	1,700.00	10,000.00	(8,300.00)	(83.00)
LEASE, RENT, TAXES	-	-	-	100.00	(100.00)	(100.00)
OTHER-CONSULTANT SER, PUBLIC REL	14,998.37	-	14,998.37	30,000.00	(15,001.63)	(50.00)
DOWNTOWN EVENTS	15,312.05	-	15,312.05	25,000.00	(9,687.95)	(38.80)
DOWNTOWN MANAGEMENT (REIMBURSE 6208	11,040.00	-	11,040.00	22,080.00	(11,040.00)	(50.00)
STREETSCAPE MAINTENANCE	5,843.56	-	5,843.56	51,000.00	(45,156.44)	(88.50)
TOTAL OPERATING	59,189.81	-	59,189.81	148,081.00	(88,891.19)	(60.00)
CAPITAL	-	-	-	-	-	-
COMPASS PARK SPLASH PAD WATER FEATU	-	-	-	35,000.00	(35,000.00)	(100.00)
TROLLEY PROJECT-7TH STREET	-	-	-	40,000.00	(40,000.00)	(100.00)
RAIL ROAD RELOCATION	55,560.28	-	55,560.28	100,000.00	(44,439.72)	(44.40)
TOTAL CAPITAL	55,560.28	-	55,560.28	175,000.00	(119,439.72)	(68.30)
TOTAL ECONOMIC DEVELOPMENT	114,750.09	-	114,750.09	323,081.00	(208,330.91)	(64.50)
TOTAL POLICY AND ADMINISTRATIVE SERVICES	1,656,057.56	-	1,656,057.56	3,580,106.00	(1,924,048.44)	(53.70)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MANAGEMENT SERVICES	-	-	-	-	-	-
HUMAN RESOURCES	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	123,193.36	-	123,193.36	265,370.00	(142,176.64)	(53.60)
OVERTIME	-	-	-	710.00	(710.00)	(100.00)
RETIREMENT	11,200.75	-	11,200.75	28,640.00	(17,439.25)	(60.90)
SOCIAL SECURITY	9,330.48	-	9,330.48	21,140.00	(11,809.52)	(55.90)
INSURANCE	18,510.00	-	18,510.00	37,020.00	(18,510.00)	(50.00)
LONGEVITY	537.85	-	537.85	1,090.00	(552.15)	(50.70)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
UNEMPLOYMENT COMPENSATION	50,051.55	-	50,051.55	85,000.00	(34,948.45)	(41.10)
WORKERS' COMPENSATION	740.00	-	740.00	740.00	-	-
TOTAL PERSONNEL	216,263.96	-	216,263.96	445,110.00	(228,846.04)	(51.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	507.46	-	507.46	1,500.00	(992.54)	(66.20)
SMALL EQUIPMENT	331.00	-	331.00	1,000.00	(669.00)	(66.90)
CUSTODIAL EQUIPMENT & SUPPLIES	720.11	-	720.11	750.00	(29.89)	(4.00)
REPAIR OF EQUIPMENT	-	-	-	750.00	(750.00)	(100.00)
COMMUNICATIONS	1,084.65	-	1,084.65	2,600.00	(1,515.35)	(58.30)
BONDS, INSURANCE, LICENSES	-	-	-	250.00	(250.00)	(100.00)
POSTAGE	145.36	-	145.36	1,250.00	(1,104.64)	(88.40)
ADVERTISING, PRINTING, PHOTO	1,069.66	-	1,069.66	3,000.00	(1,930.34)	(64.30)
TRAVEL	1,126.90	-	1,126.90	3,500.00	(2,373.10)	(67.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,788.00	-	1,788.00	6,300.00	(4,512.00)	(71.60)
LEASE, RENT, TAXES	41,937.36	-	41,937.36	83,600.00	(41,662.64)	(49.80)
OTHER - SALARY SURVEY	300.00	-	300.00	4,000.00	(3,700.00)	(92.50)
EXAMINATIONS-CIVIL SERVICES	3,264.59	-	3,264.59	4,000.00	(735.41)	(18.40)
TOTAL OPERATING	52,275.09	-	52,275.09	112,500.00	(60,224.91)	(53.50)
TOTAL HUMAN RESOURCES	268,539.05	-	268,539.05	557,610.00	(289,070.95)	(51.80)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS CITY CLERK/CITIZEN ACTION CENTER	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	72,221.56	-	72,221.56	156,380.00	(84,158.44)	(53.80)
RETIREMENT	6,886.96	-	6,886.96	17,500.00	(10,613.04)	(60.60)
SOCIAL SECURITY	5,286.31	-	5,286.31	12,580.00	(7,293.69)	(58.00)
INSURANCE	15,319.98	-	15,319.98	30,640.00	(15,320.02)	(50.00)
LONGEVITY	240.11	-	240.11	490.00	(249.89)	(51.00)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
WORKERS' COMPENSATION	740.00	-	740.00	740.00	-	-
TOTAL PERSONNEL	103,394.89	-	103,394.89	223,730.00	(120,335.11)	(53.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	214.61	-	214.61	1,500.00	(1,285.39)	(85.70)
SMALL EQUIPMENT	-	-	-	2,500.00	(2,500.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	156.88	-	156.88	400.00	(243.12)	(60.80)
REPAIR OF EQUIPMENT	-	-	-	500.00	(500.00)	(100.00)
COMMUNICATIONS	66.76	-	66.76	500.00	(433.24)	(86.60)
BONDS, INSURANCE, LICENSES	-	-	-	5,800.00	(5,800.00)	(100.00)
POSTAGE	273.04	-	273.04	2,500.00	(2,226.96)	(89.10)
ADVERTISING, PRINTING, PHOTO	9,383.55	-	9,383.55	29,700.00	(20,316.45)	(68.40)
TRAVEL	6,110.45	-	6,110.45	7,000.00	(889.55)	(12.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	290.00	-	290.00	500.00	(210.00)	(42.00)
LEASE, RENT, TAXES	2,906.69	-	2,906.69	5,000.00	(2,093.31)	(41.90)
CLAIMS	345.00	-	345.00	1,000.00	(655.00)	(65.50)
OTHER - CODIFICATION OF ORD, ELECTI	32,806.01	-	32,806.01	63,000.00	(30,193.99)	(47.90)
TOTAL OPERATING	52,552.99	-	52,552.99	119,900.00	(67,347.01)	(56.20)
TOTAL CITY CLERK/CITIZEN ACTION CENTER	155,947.88	-	155,947.88	343,630.00	(187,682.12)	(54.60)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

FINANCE	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL						
REGULAR SALARIES	349,024.39	-	349,024.39	751,000.00	(401,975.61)	(53.50)
RETIREMENT	30,194.43	-	30,194.43	77,180.00	(46,985.57)	(60.90)
SOCIAL SECURITY	26,147.37	-	26,147.37	58,730.00	(32,582.63)	(55.50)
INSURANCE	56,140.02	-	56,140.02	112,280.00	(56,139.98)	(50.00)
LONGEVITY	1,472.87	-	1,472.87	3,010.00	(1,537.13)	(51.10)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
WORKERS' COMPENSATION	1,130.00	-	1,130.00	1,130.00	-	-
TOTAL PERSONNEL	466,809.05	-	466,809.05	1,008,730.00	(541,920.95)	(53.70)
OPERATING						
OFFICE SUPPLIES	1,504.45	-	1,504.45	8,000.00	(6,495.55)	(81.20)
SMALL EQUIPMENT	4,513.88	-	4,513.88	14,300.00	(9,786.12)	(68.40)
CUSTODIAL EQUIPMENT AND SUPPLIES	1,073.72	-	1,073.72	2,000.00	(926.28)	(46.30)
REPAIR OF EQUIPMENT	195.56	-	195.56	1,000.00	(804.44)	(80.40)
COMMUNICATIONS	1,988.70	-	1,988.70	3,800.00	(1,811.30)	(47.70)
BONDS, INSURANCE, LICENSES	-	-	-	500.00	(500.00)	(100.00)
POSTAGE	6,994.42	-	6,994.42	13,000.00	(6,005.58)	(46.20)
ADVERTISING, PRINTING, PHOTO	11,131.81	-	11,131.81	14,000.00	(2,868.19)	(20.50)
TRAVEL	8,121.29	-	8,121.29	17,000.00	(8,878.71)	(52.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	6,381.67	-	6,381.67	10,000.00	(3,618.33)	(36.20)
LEASE, RENT, TAXES	3,942.41	-	3,942.41	16,000.00	(12,057.59)	(75.40)
OTHER-EXTERNAL AUDIT, CONSULTING FE	141,764.23	-	141,764.23	200,000.00	(58,235.77)	(29.10)
TOTAL OPERATING	187,612.14	-	187,612.14	299,600.00	(111,987.86)	(37.40)
TOTAL FINANCE	654,421.19	-	654,421.19	1,308,330.00	(653,908.81)	(50.00)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

COLLECTIONS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	121,307.66	-	121,307.66	255,790.00	(134,482.34)	(52.60)
OVERTIME	2,045.72	-	2,045.72	3,930.00	(1,884.28)	(47.90)
RETIREMENT	10,379.80	-	10,379.80	26,090.00	(15,710.20)	(60.20)
SOCIAL SECURITY	9,404.07	-	9,404.07	20,540.00	(11,135.93)	(54.20)
INSURANCE	21,529.98	-	21,529.98	43,060.00	(21,530.02)	(50.00)
LONGEVITY	540.15	-	540.15	1,090.00	(549.85)	(50.40)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
EMPLOYEE ALLOWANCES	599.95	-	599.95	-	-	-
WORKERS' COMPENSATION	1,620.00	-	1,620.00	1,620.00	-	-
TOTAL PERSONNEL	167,427.33	-	167,427.33	352,320.00	(184,892.67)	(52.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,646.05	-	2,646.05	6,000.00	(3,353.95)	(55.90)
SMALL EQUIPMENT	373.15	-	373.15	2,500.00	(2,126.85)	(85.10)
FUEL, OIL, LUBE	29.04	-	29.04	500.00	(470.96)	(94.20)
CUSTODIAL EQUIPMENT AND SUPPLIES	340.04	-	340.04	1,000.00	(659.96)	(66.00)
REPAIR OF EQUIPMENT	2,258.67	-	2,258.67	3,500.00	(1,241.33)	(35.50)
COMMUNICATIONS	523.33	-	523.33	2,500.00	(1,976.67)	(79.10)
BONDS, INSURANCE, LICENSES	782.64	-	782.64	1,000.00	(217.36)	(21.70)
POSTAGE	4,992.34	-	4,992.34	7,500.00	(2,507.66)	(33.40)
ADVERTISING, PRINTING, PHOTO	-	-	-	4,000.00	(4,000.00)	(100.00)
TRAVEL	-	-	-	2,500.00	(2,500.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,264.45	-	1,264.45	4,500.00	(3,235.55)	(71.90)
LEASE, RENT, TAXES	3,110.10	-	3,110.10	8,000.00	(4,889.90)	(61.10)
TOTAL OPERATING	16,319.81	-	16,319.81	43,500.00	(27,180.19)	(62.50)
TOTAL COLLECTIONS	183,747.14	-	183,747.14	395,820.00	(212,072.86)	(53.60)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
UTILITY BILLING/CUSTOMER SERVICE	-	-	-	-	-	-
PERSONNEL	-	-	253,935.26	553,510.00	(299,574.74)	(54.10)
REGULAR SALARIES	253,935.26	-	253,935.26	553,510.00	(299,574.74)	(54.10)
OVERTIME	1,309.43	-	1,309.43	3,060.00	(1,750.57)	(57.20)
EMPLOYERS SHARE F.S. RETIREMENT	21,218.02	-	21,218.02	56,020.00	(34,801.98)	(62.10)
SOCIAL SECURITY	18,916.17	-	18,916.17	43,220.00	(24,303.83)	(56.20)
INSURANCE	57,630.00	-	57,630.00	115,260.00	(57,630.00)	(50.00)
LONGEVITY	1,080.43	-	1,080.43	2,530.00	(1,449.57)	(57.30)
MEDICAL EXPENSES	-	-	-	400.00	(400.00)	(100.00)
EMPLOYEE ALLOWANCES	500.11	-	500.11	1,010.00	(509.89)	(50.50)
WORKERS' COMPENSATION	8,840.00	-	8,840.00	8,840.00	-	-
TOTAL PERSONNEL	363,429.42	-	363,429.42	783,850.00	(420,420.58)	(53.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	826.28	-	826.28	2,000.00	(1,173.72)	(58.70)
SMALL EQUIPMENT	2,821.71	-	2,821.71	3,500.00	(678.29)	(19.40)
FUEL, OIL, LUBE	6,819.58	-	6,819.58	26,000.00	(19,180.42)	(73.80)
CLOTHING	1,996.68	-	1,996.68	2,500.00	(503.32)	(20.10)
CUSTODIAL EQUIPMENT & SUPPLIES	1,175.35	-	1,175.35	2,500.00	(1,324.65)	(53.00)
REPAIR OF EQUIPMENT	1,574.34	-	1,574.34	7,500.00	(5,925.66)	(79.00)
COMMUNICATIONS	1,010.24	-	1,010.24	1,800.00	(789.76)	(43.90)
BONDS, INSURANCE, LICENSES	5,518.47	-	5,518.47	5,740.00	(221.53)	(3.90)
POSTAGE	82,479.07	-	82,479.07	160,000.00	(77,520.93)	(48.50)
ADVERTISING, PRINTING, PHOTO	40,834.19	-	40,834.19	85,000.00	(44,165.81)	(52.00)
TRAVEL	140.00	-	140.00	1,000.00	(860.00)	(86.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,385.84	-	2,385.84	1,300.00	1,085.84	83.50
LEASE, RENT, TAXES	2,309.55	-	2,309.55	4,600.00	(2,290.45)	(49.80)
CLAIMS	-	-	-	500.00	(500.00)	(100.00)
OTHER - DATA PROCESSING CHARGES	288,702.15	-	288,702.15	820,000.00	(531,297.85)	(64.80)
TOTAL OPERATING	438,593.45	-	438,593.45	1,123,940.00	(685,346.55)	(61.00)
TOTAL UTILITY BILLING/CUSTOMER SERVICE	802,022.87	-	802,022.87	1,907,790.00	(1,105,767.13)	(58.00)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PURCHASING						
PERSONNEL						
REGULAR SALARIES	48,654.70	-	48,654.70	105,720.00	(57,065.30)	(54.00)
OVERTIME	-	-	-	820.00	(820.00)	(100.00)
RETIREMENT	4,136.39	-	4,136.39	10,850.00	(6,713.61)	(61.90)
SOCIAL SECURITY	3,639.19	-	3,639.19	8,340.00	(4,700.81)	(56.40)
INSURANCE	6,409.98	-	6,409.98	12,820.00	(6,410.02)	(50.00)
LONGEVITY	210.08	-	210.08	610.00	(399.92)	(65.60)
EMPLOYEE ALLOWANCES	599.95	-	599.95	1,200.00	(600.05)	(50.00)
WORKERS' COMPENSATION	740.00	-	740.00	740.00	-	-
TOTAL PERSONNEL	64,390.29	-	64,390.29	141,100.00	(76,709.71)	(54.40)
OPERATING						
OFFICE SUPPLIES	600.69	-	600.69	1,700.00	(1,099.31)	(64.70)
SMALL EQUIPMENT	1,719.69	2,716.31	4,436.00	2,500.00	1,936.00	77.40
FUEL, OIL, LUBE	141.16	-	141.16	800.00	(658.84)	(82.40)
CUSTODIAL EQUIPMENT & SUPPLIES	3,268.01	-	3,268.01	7,500.00	(4,231.99)	(56.40)
MATERIALS	981.69	-	981.69	2,840.00	(1,858.31)	(65.40)
REPAIR OF EQUIPMENT	106.68	-	106.68	1,600.00	(1,493.32)	(93.30)
REPAIR OF BUILDINGS	36,344.29	-	36,344.29	77,300.00	(40,955.71)	(53.00)
COMMUNICATIONS	104,767.07	-	104,767.07	77,310.00	27,457.07	35.50
BONDS, INSURANCE, LICENSES	1,809.63	-	1,809.63	3,710.00	(1,900.37)	(51.20)
POSTAGE	71.00	-	71.00	1,000.00	(929.00)	(92.90)
ADVERTISING, PRINTING, PHOTO	1,572.84	-	1,572.84	5,570.00	(3,997.16)	(71.80)
TRAVEL	1,788.80	-	1,788.80	3,500.00	(1,711.20)	(48.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,373.61	-	2,373.61	3,700.00	(1,326.39)	(35.80)
LEASE, RENT, TAXES	139,287.00	-	139,287.00	290,000.00	(150,713.00)	(52.00)
TOTAL OPERATING	294,832.16	2,716.31	297,548.47	479,030.00	(181,481.53)	(37.90)
TOTAL PURCHASING	359,222.45	2,716.31	361,938.76	620,130.00	(258,191.24)	(41.60)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS INFORMATION & TECHNOLOGY SERVICES	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	279,762.53	-	279,762.53	609,540.00	(329,777.47)	(54.10)
OVERTIME	-	-	-	620.00	(620.00)	(100.00)
RETIREMENT	24,244.54	-	24,244.54	62,940.00	(38,695.46)	(61.50)
SOCIAL SECURITY	21,145.83	-	21,145.83	47,520.00	(26,374.17)	(55.50)
INSURANCE	31,390.02	-	31,390.02	62,780.00	(31,389.98)	(50.00)
LONGEVITY	600.34	-	600.34	1,210.00	(609.66)	(50.40)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
WORKERS COMPENSATION	920.00	-	920.00	920.00	-	-
TOTAL PERSONNEL	360,763.23	-	360,763.23	790,930.00	(430,166.77)	(54.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	350.15	-	350.15	3,000.00	(2,649.85)	(88.30)
SMALL EQUIPMENT	23,038.75	4,792.36	27,831.11	90,000.00	(62,168.89)	(69.10)
FUEL, OIL, LUBE	624.84	-	624.84	3,500.00	(2,875.16)	(82.10)
CLOTHING	466.88	-	466.88	1,000.00	(533.12)	(53.30)
CUSTODIAL EQUIPMENT & SUPPLIES	2,536.79	-	2,536.79	3,000.00	(463.21)	(15.40)
MATERIALS	329.28	-	329.28	1,500.00	(1,170.72)	(78.00)
REPAIR OF EQUIPMENT	1,261.18	-	1,261.18	18,344.00	(17,082.82)	(93.10)
REPAIR OF BUILDINGS	32,961.34	-	32,961.34	82,990.00	(50,028.66)	(60.30)
COMMUNICATIONS	198,815.01	607.00	199,422.01	440,607.00	(241,184.99)	(54.70)
UTILITIES	32,170.35	-	32,170.35	65,000.00	(32,829.65)	(50.50)
BONDS, INSURANCE, LICENSES	6,062.78	-	6,062.78	10,000.00	(3,937.22)	(39.40)
POSTAGE	114.98	-	114.98	1,000.00	(885.02)	(88.50)
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
TRAVEL	7,831.07	-	7,831.07	30,000.00	(22,168.93)	(73.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	614.00	-	614.00	5,000.00	(4,386.00)	(87.70)
LEASE, RENT, TAXES	2,481.24	-	2,481.24	3,500.00	(1,018.76)	(29.10)
SOFTWARE PROCUREMENT (MS OFFICE PRO	-	-	-	115,000.00	(115,000.00)	(100.00)
PC REPLACEMENTS	5,273.43	2,409.00	7,682.43	33,730.00	(26,047.57)	(77.20)
PERIPHERAL REPLACEMENTS	2,006.62	-	2,006.62	5,000.00	(2,993.38)	(59.90)
SERVICE MAINTENANCE & UPGRADES	64,182.36	-	64,182.36	84,000.00	(19,817.64)	(23.60)
TOTAL OPERATING	381,121.05	7,808.36	388,929.41	996,671.00	(607,741.59)	(61.00)
TOTAL INFORMATION & TECHNOLOGY SERVICES	741,884.28	7,808.36	749,692.64	1,787,601.00	(1,037,908.36)	(58.10)



**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PUBLIC PARKING DECK</b>						
PERSONNEL						
REGULAR SALARIES	14,948.01	-	14,948.01	30,040.00	(15,091.99)	(50.20)
OVERTIME	-	-	-	650.00	(650.00)	(100.00)
RETIREMENT	1,252.39	-	1,252.39	3,090.00	(1,837.61)	(59.50)
SOCIAL SECURITY	1,136.21	-	1,136.21	2,380.00	(1,243.79)	(52.30)
INSURANCE	3,205.02	-	3,205.02	6,410.00	(3,204.98)	(50.00)
LONGEVITY	90.09	-	90.09	190.00	(99.91)	(52.60)
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
WORKERS' COMPENSATION	220.00	-	220.00	220.00	-	-
TOTAL PERSONNEL	20,851.72	-	20,851.72	43,080.00	(22,228.28)	(51.60)
TOTAL PUBLIC PARKING DECK	20,851.72	-	20,851.72	43,080.00	(22,228.28)	(51.60)
TOTAL MANAGEMENT SERVICES	3,186,636.58	10,524.67	3,197,161.25	6,963,991.00	(3,766,829.75)	(54.10)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>DEVELOPMENT SERVICES</b>						
ENGINEERING						
PERSONNEL						
REGULAR SALARIES	468,941.44	-	468,941.44	1,036,450.00	(567,508.56)	(54.80)
OVERTIME	3,419.37	-	3,419.37	17,580.00	(14,160.63)	(80.50)
RETIREMENT	39,733.25	-	39,733.25	108,020.00	(68,286.75)	(63.20)
SOCIAL SECURITY	35,272.82	-	35,272.82	83,100.00	(47,827.18)	(57.60)
INSURANCE	81,739.98	-	81,739.98	163,480.00	(81,740.02)	(50.00)
LONGEVITY	2,063.76	-	2,063.76	4,330.00	(2,266.24)	(52.30)
MEDICAL EXPENSES	-	-	-	500.00	(500.00)	(100.00)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
EMPLOYEE ALLOWANCES	599.95	-	599.95	1,200.00	(600.05)	(50.00)
WORKERS' COMPENSATION	12,380.00	-	12,380.00	12,380.00	-	-
TOTAL PERSONNEL	646,850.54	-	646,850.54	1,432,440.00	(785,589.46)	(54.80)
OPERATING						
OFFICE SUPPLIES	1,446.45	-	1,446.45	5,000.00	(3,553.55)	(71.10)
SMALL EQUIPMENT	211.55	-	211.55	3,000.00	(2,788.45)	(92.90)
FUEL, OIL, LUBE	3,878.38	-	3,878.38	15,000.00	(11,121.62)	(74.10)
CLOTHING	-	-	-	2,000.00	(2,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	944.68	-	944.68	2,000.00	(1,055.32)	(52.80)
REPAIR OF EQUIPMENT	1,106.43	-	1,106.43	7,500.00	(6,393.57)	(85.20)
REPAIR OF BUILDINGS	1,382.85	-	1,382.85	16,000.00	(14,617.15)	(91.40)
COMMUNICATIONS	2,255.21	-	2,255.21	4,000.00	(1,744.79)	(43.60)
BONDS, INSURANCE, LICENSES	13,951.90	-	13,951.90	14,890.00	(938.10)	(6.30)
POSTAGE	388.10	-	388.10	2,000.00	(1,611.90)	(80.60)
ADVERTISING, PRINTING, PHOTO	-	-	-	1,800.00	(1,800.00)	(100.00)
TRAVEL	226.82	-	226.82	2,500.00	(2,273.18)	(90.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	476.66	-	476.66	4,500.00	(4,023.34)	(89.40)
LEASE, RENT, TAXES	3,987.70	-	3,987.70	7,650.00	(3,662.30)	(47.90)
OTHER-FILING FEES	1,153.00	-	1,153.00	1,000.00	153.00	15.30
TOTAL OPERATING	31,409.73	-	31,409.73	88,840.00	(57,430.27)	(64.60)
CAPITAL OUTLAY						
1/2 TON FULL SIZE PICKUP (2) REPLC	-	18,704.00	18,704.00	21,000.00	(2,296.00)	(10.90)
FULL SIZE SUV 4WD (REPLACE 2003 MOD	27,981.01	25,779.00	53,760.01	53,831.00	(70.99)	(0.10)
TOTAL CAPITAL OUTLAY	27,981.01	44,483.00	72,464.01	74,831.00	(2,366.99)	(3.20)
TOTAL ENGINEERING	706,241.28	44,483.00	750,724.28	1,596,111.00	(845,386.72)	(53.00)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

<b>CONSOLIDATED - ALL FUNDS</b>		<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
<b>PLANNING &amp; ZONING</b>							
PERSONNEL							
REGULAR SALARIES	216,929.76			216,929.76	468,970.00	(252,040.24)	(53.70)
OVERTIME	396.50			396.50	2,430.00	(2,033.50)	(83.70)
RETIREMENT	17,248.80			17,248.80	49,140.00	(31,891.20)	(64.90)
SOCIAL SECURITY	16,455.99			16,455.99	36,990.00	(20,534.01)	(55.50)
INSURANCE	35,692.35			35,692.35	69,080.00	(33,387.65)	(48.30)
LONGEVITY	898.81			898.81	1,870.00	(971.19)	(51.90)
OTHER	16,750.26			16,750.26	38,400.00	(21,649.74)	(56.40)
EMPLOYEE ALLOWANCES	599.95			599.95			
WORKERS' COMPENSATION	940.00			940.00			
TOTAL PERSONNEL	305,912.42			305,912.42	667,820.00	(361,907.58)	(54.20)
OPERATING							
OFFICE SUPPLIES	635.52			635.52	3,400.00	(2,764.48)	(81.30)
SMALL EQUIPMENT	281.20			281.20	3,000.00	(2,718.80)	(90.60)
FUEL, OIL, LUBE	516.95			516.95	2,250.00	(1,733.05)	(77.00)
CUSTODIAL EQUIPMENT & SUPPLIES	526.63			526.63	1,250.00	(723.37)	(57.90)
REPAIR OF EQUIPMENT	95.29			95.29	3,000.00	(2,904.71)	(96.80)
COMMUNICATIONS	1,173.78			1,173.78	3,000.00	(1,826.22)	(60.90)
BONDS, INSURANCE, LICENSES	3,130.55			3,130.55	2,870.00	260.55	9.10
POSTAGE	1,217.64			1,217.64	6,500.00	(5,282.36)	(81.30)
ADVERTISING, PRINTING, PHOTO	4,078.06			4,078.06	8,500.00	(4,421.94)	(52.00)
TRAVEL							
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,519.24			2,519.24	8,400.00	(5,880.76)	(69.90)
LEASE, RENT, TAXES	3,447.55			3,447.55	10,300.00	(6,852.45)	(66.50)
OTHER-PLANNING COMMISSION, SPECIAL	17,605.31			17,605.31	14,000.00	3,605.31	25.70
TOTAL OPERATING	35,227.72			35,227.72	38,000.00	(2,772.28)	(7.30)
TOTAL PLANNING & ZONING	341,140.14			341,140.14	104,470.00	236,670.14	226.50
					772,290.00	(431,149.86)	(55.80)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CODE ENFORCEMENT	-	-	-	-	-	-
PERSONNEL	268,361.69	-	268,361.69	577,980.00	(309,618.31)	(53.60)
REGULAR SALARIES	-	-	-	3,100.00	(3,091.35)	(99.70)
OVERTIME	8.65	-	8.65	58,610.00	(36,101.69)	(61.60)
RETIREMENT	22,508.31	-	22,508.31	45,930.00	(25,593.02)	(55.70)
SOCIAL SECURITY	20,336.98	-	20,336.98	93,010.00	(46,505.02)	(50.00)
INSURANCE	46,504.98	-	46,504.98	2,050.00	(909.77)	(44.40)
LONGEVITY	1,140.23	-	1,140.23	783,100.00	(421,819.16)	(53.90)
WORKERS' COMPENSATION	2,420.00	-	2,420.00	-	-	-
TOTAL PERSONNEL	361,280.84	-	361,280.84	-	-	-
OPERATING	-	-	-	3,190.00	(2,315.14)	(72.60)
OFFICE SUPPLIES	874.86	-	874.86	4,500.00	(4,179.83)	(92.90)
SMALL EQUIPMENT	320.17	-	320.17	18,000.00	(12,796.41)	(71.10)
FUEL, OIL, LUBE	5,203.59	-	5,203.59	1,200.00	(602.00)	(50.20)
CLOTHING	598.00	-	598.00	500.00	(353.35)	(70.70)
CUSTODIAL EQUIPMENT AND SUPPLIES	146.65	-	146.65	12,000.00	(9,840.07)	(82.00)
REPAIR OF EQUIPMENT	2,159.93	-	2,159.93	2,000.00	(1,722.81)	(86.10)
MERCHANDISE	277.19	-	277.19	8,000.00	(4,523.61)	(56.50)
COMMUNICATIONS	3,476.39	-	3,476.39	8,100.00	(894.92)	(11.00)
BONDS, INSURANCE, LICENCES	7,205.08	-	7,205.08	1,500.00	(1,271.03)	(84.70)
POSTAGE	228.97	-	228.97	1,500.00	(938.98)	(62.60)
ADVERTISING, PRINTING, PHOTO	561.02	-	561.02	12,000.00	(6,109.38)	(50.90)
TRAVEL	5,890.62	-	5,890.62	3,000.00	(2,473.00)	(82.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	527.00	-	527.00	4,500.00	(2,612.96)	(58.10)
LEASE, RENT, TAXES	1,887.04	-	1,887.04	79,990.00	(50,633.49)	(63.30)
TOTAL OPERATING	29,356.51	-	29,356.51	863,090.00	(472,452.65)	(54.70)
TOTAL CODE ENFORCEMENT	390,637.35	-	390,637.35	3,231,491.00	(1,748,989.23)	(54.10)
TOTAL DEVELOPMENT SERVICES	1,438,018.77	44,483.00	1,482,501.77	13,775,588.00	(7,439,867.42)	(54.00)
TOTAL TOTAL GENERAL GOVERNMENT	6,280,712.91	55,007.67	6,335,720.58	-	-	-

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PUBLIC SAFETY DIVISION</b>						
<b>POLICE SERVICES</b>						
<b>ADMINISTRATION</b>						
PERSONNEL						
REGULAR SALARIES	148,719.31	-	148,719.31	322,830.00	(174,110.69)	(53.90)
OVERTIME	-	-	-	3,660.00	(3,660.00)	(100.00)
RETIREMENT	2,275.47	-	2,275.47	5,720.00	(3,444.53)	(60.20)
SOCIAL SECURITY	3,008.24	-	3,008.24	7,340.00	(4,331.76)	(59.00)
INSURANCE	27,135.00	-	27,135.00	54,270.00	(27,135.00)	(50.00)
LONGEVITY	600.21	-	600.21	1,200.00	(599.79)	(50.00)
MEDICAL EXPENSES	3,787.00	-	3,787.00	15,000.00	(11,213.00)	(74.80)
EMPLOYEE ALLOWANCES	2,400.00	-	2,400.00	4,800.00	(2,400.00)	(50.00)
WORKERS' COMPENSATION	880.00	-	880.00	880.00	-	-
TOTAL PERSONNEL	188,805.23	-	188,805.23	415,700.00	(226,894.77)	(54.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	201.30	-	201.30	500.00	(298.70)	(59.70)
SMALL EQUIPMENT	386.09	-	386.09	1,000.00	(613.91)	(61.40)
FUEL, OIL, LUBE	997.32	-	997.32	4,000.00	(3,002.68)	(75.10)
CLOTHING	1,746.60	-	1,746.60	5,000.00	(3,253.40)	(65.10)
CUSTODIAL EQUIPMENT AND SUPPLIES	1,687.72	-	1,687.72	2,000.00	(312.28)	(15.60)
MATERIALS	329.25	-	329.25	2,360.00	(2,030.75)	(86.00)
REPAIR OF EQUIPMENT	40.42	-	40.42	10,500.00	(10,459.58)	(99.60)
REPAIR OF BUILDINGS	30,353.69	-	30,353.69	76,660.00	(46,306.31)	(60.40)
COMMUNICATIONS	87,023.35	-	87,023.35	212,000.00	(124,976.65)	(59.00)
UTILITIES	52,623.30	-	52,623.30	110,000.00	(57,376.70)	(52.20)
BONDS, INSURANCE, LICENSES	14,217.29	-	14,217.29	15,550.00	(1,332.71)	(8.60)
ADVERTISING, PRINTING, PHOTO	490.32	-	490.32	1,000.00	(509.68)	(51.00)
TRAVEL	7,266.15	-	7,266.15	9,000.00	(1,733.85)	(19.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	5,064.24	-	5,064.24	13,000.00	(7,935.76)	(61.00)
LEASE, RENT, TAXES	2,297.75	-	2,297.75	4,500.00	(2,202.25)	(48.90)
CLAIMS	-	-	-	800.00	(800.00)	(100.00)
OTHER - PUBLIC RELATIONS POLICE ACA	2,356.98	-	2,356.98	500.00	1,856.98	371.40
EXAMINATIONS	550.00	-	550.00	-	-	-
TOTAL OPERATING	207,631.77	-	207,631.77	468,370.00	(260,738.23)	(55.70)
CAPITAL OUTLAY	-	-	-	-	-	-
SECURITY CAMERA & SERVER (RPLCMNT)	-	33,072.01	33,072.01	-	-	-
TOTAL CAPITAL OUTLAY	-	33,072.01	33,072.01	-	-	-
TOTAL ADMINISTRATION	396,437.00	33,072.01	429,509.01	884,070.00	(454,560.99)	(51.40)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPORT SERVICES						
PERSONNEL						
REGULAR SALARIES	952,020.00	-	952,020.00	2,139,120.00	(1,187,100.00)	(55.50)
OVERTIME	89,687.06	-	89,687.06	148,380.00	(58,692.94)	(39.60)
RETIREMENT	54,316.57	-	54,316.57	137,570.00	(83,253.43)	(60.50)
SOCIAL SECURITY	54,452.92	-	54,452.92	118,750.00	(64,297.08)	(54.10)
INSURANCE	178,005.00	-	178,005.00	356,010.00	(178,005.00)	(50.00)
LONGEVITY	2,467.86	-	2,467.86	5,650.00	(3,182.14)	(56.30)
EMPLOYEE ALLOWANCES	14,992.79	-	14,992.79	26,000.00	(11,007.21)	(42.30)
WORKERS' COMPENSATION	12,320.00	-	12,320.00	12,320.00	-	-
TOTAL PERSONNEL	1,358,262.20	-	1,358,262.20	2,943,800.00	(1,585,537.80)	(53.90)
OPERATING						
OFFICE SUPPLIES	16,135.47	-	16,135.47	26,000.00	(9,864.53)	(37.90)
SMALL EQUIPMENT	40,696.43	5,812.96	46,509.39	104,990.00	(58,480.61)	(55.70)
FUEL, OIL, LUBE	2,133.48	-	2,133.48	15,000.00	(12,866.52)	(85.80)
CLOTHING	2,928.46	-	2,928.46	9,000.00	(6,071.54)	(67.50)
CUSTODIAL EQUIPMENT & SUPPLIES	8,686.29	-	8,686.29	14,000.00	(5,313.71)	(38.00)
MATERIALS	-	-	-	1,500.00	(1,500.00)	(100.00)
REPAIR OF EQUIPMENT	5,183.31	-	5,183.31	10,100.00	(4,916.69)	(48.70)
REPAIR OF BUILDINGS	5,989.82	-	5,989.82	32,000.00	(26,010.18)	(81.30)
COMMUNICATIONS	1,307.16	-	1,307.16	15,950.00	(14,642.84)	(92.00)
BONDS, INSURANCE, LICENSES	11,000.81	-	11,000.81	5,000.00	(6,000.81)	(120.00)
POSTAGE	1,752.28	-	1,752.28	7,500.00	(5,747.72)	(76.60)
ADVERTISING, PRINTING, PHOTO	4,266.71	-	4,266.71	18,000.00	(13,733.29)	(76.30)
TRAVEL	12,229.13	-	12,229.13	27,350.00	(15,120.87)	(55.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	13,464.80	-	13,464.80	16,000.00	(2,535.20)	(15.80)
LEASE, RENT, TAXES	6,847.59	-	6,847.59	1,000.00	(5,847.59)	(584.76)
CLAIMS	400.00	-	400.00	650,000.00	(649,600.00)	(99.92)
OTHER - PRISONER CARE	167,197.82	-	167,197.82	-	(482,802.18)	(286.60)
EXAMINATIONS	3.62	-	3.62	49,000.00	(48,996.38)	(99.99)
COMPUTER EQUIPMENT & SOFTWARE	22,952.98	-	22,952.98	280,000.00	(257,047.02)	(91.80)
COMPUTER EQUIPMENT & SOFTWARE MAINT	77,719.43	3,900.00	81,619.43	109,960.00	(28,340.57)	(34.50)
COMPUTER SYSTEM & NETWORK FEES	109,952.24	-	109,952.24	19,000.00	(90,952.24)	(478.70)
COMPUTER SYSTEM SUPPORT & COUNSLTI	11,234.74	-	11,234.74	35,000.00	(23,765.26)	(68.20)
EOC COMMUNICATIONS	12,038.34	-	12,038.34	9,000.00	(3,038.34)	(33.70)
EOC TECHNOLOGY MAINTENANCE	3,000.00	-	3,000.00	1,455,350.00	(1,452,350.00)	(100.00)
TOTAL OPERATING	537,120.91	9,712.96	546,833.87	4,399,150.00	(3,852,316.13)	(88.00)
TOTAL SUPPORT SERVICES	1,895,383.11	9,712.96	1,905,096.07	-	(2,494,053.93)	(129.30)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CRIMINAL INVESTIGATIONS</b>						
PERSONNEL						
REGULAR SALARIES	872,311.38	-	872,311.38	2,197,670.00	(1,325,358.62)	(60.30)
OVERTIME	46,775.94	-	46,775.94	56,870.00	(10,094.06)	(17.70)
RETIREMENT	5,105.93	-	5,105.93	13,470.00	(8,364.07)	(62.10)
SOCIAL SECURITY	17,410.74	-	17,410.74	41,950.00	(24,539.26)	(58.50)
INSURANCE	185,040.00	-	185,040.00	370,080.00	(185,040.00)	(50.00)
LONGEVITY	4,335.58	-	4,335.58	8,830.00	(4,494.42)	(50.90)
MEDICAL EXPENSES	1,125.00	-	1,125.00	6,000.00	(4,875.00)	(81.30)
EMPLOYEE ALLOWANCES	24,775.11	-	24,775.11	53,000.00	(28,224.89)	(53.30)
WORKERS' COMPENSATION	12,660.00	-	12,660.00	12,660.00	-	-
TOTAL PERSONNEL	1,169,539.68	-	1,169,539.68	2,760,530.00	(1,590,990.32)	(57.60)
OPERATING						
OFFICE SUPPLIES	617.34	-	617.34	3,000.00	(2,382.66)	(79.40)
SMALL EQUIPMENT	2,201.96	4,369.00	6,570.96	5,500.00	1,070.96	19.50
FUEL, OIL, LUBE	16,973.45	-	16,973.45	70,000.00	(53,026.55)	(75.80)
CLOTHING	7,051.22	-	7,051.22	17,000.00	(9,948.78)	(58.50)
CUSTODIAL EQUIPMENT & SUPPLIES						
MATERIALS	3,471.31	-	3,471.31	2,000.00	(2,000.00)	(100.00)
REPAIR OF EQUIPMENT	9,585.80	-	9,585.80	5,000.00	(1,528.69)	(30.60)
BONDS, INSURANCE, LICENSES	37,600.57	-	37,600.57	47,500.00	(37,914.20)	(79.80)
ADVERTISING, PRINTING, PHOTO	455.14	-	455.14	42,120.00	(4,519.43)	(10.70)
TRAVEL	13,732.27	-	13,732.27	3,000.00	(2,544.86)	(84.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	10,935.70	-	10,935.70	15,000.00	(1,267.73)	(8.50)
LEASE, RENT, TAXES	2,829.79	-	2,829.79	16,700.00	(5,764.30)	(34.50)
OTHER-CONFIDENTIAL BUY MONEY	6,020.00	-	6,020.00	5,900.00	(3,070.21)	(52.00)
TOTAL OPERATING	111,474.55	4,369.00	115,843.55	12,500.00	(6,480.00)	(51.80)
TOTAL CRIMINAL INVESTIGATIONS	1,281,014.23	4,369.00	1,285,383.23	245,220.00	(129,376.45)	(52.80)
				3,005,750.00	(1,720,366.77)	(57.20)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

<b>CONSOLIDATED - ALL FUNDS</b>		<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
<b>PATROL OPERATIONS</b>							
PERSONNEL		-	-	-	-	-	-
REGULAR SALARIES	2,346,136.26	-	-	2,346,136.26	4,874,750.00	(2,528,613.74)	(51.90)
OVERTIME	144,088.76	-	-	144,088.76	189,900.00	(45,811.24)	(24.10)
RETIREMENT	9,712.20	-	-	9,712.20	38,640.00	(28,927.80)	(74.90)
SOCIAL SECURITY	38,361.46	-	-	38,361.46	94,590.00	(56,228.54)	(59.40)
INSURANCE	456,439.98	-	-	456,439.98	912,880.00	(456,440.02)	(50.00)
LONGEVITY	7,542.58	-	-	7,542.58	14,650.00	(7,107.42)	(48.50)
EMPLOYEE ALLOWANCES	18,410.55	-	-	18,410.55	28,000.00	(9,589.45)	(34.20)
WORKERS' COMPENSATION	46,480.00	-	-	46,480.00	46,480.00	-	-
TOTAL PERSONNEL	3,067,171.79	-	-	3,067,171.79	6,199,890.00	(3,132,718.21)	(50.50)
OPERATING	-	-	-	-	-	-	-
SMALL EQUIPMENT	(644.19)	-	-	(644.19)	54,476.00	(55,120.19)	(101.20)
FUEL, OIL, LUBE	105,263.10	-	-	105,263.10	320,750.00	(215,486.90)	(67.20)
CLOTHING	31,455.70	2,000.00	-	33,455.70	60,000.00	(26,544.30)	(44.20)
CUSTODIAL EQUIPMENT & SUPPLIES	775.16	-	-	775.16	10,000.00	(9,224.84)	(92.20)
MATERIALS	480.44	-	-	480.44	2,300.00	(1,819.56)	(79.10)
REPAIR OF EQUIPMENT	69,541.65	5,000.00	-	74,541.65	180,000.00	(105,458.35)	(58.60)
BONDS, INSURANCE, LICENSES	53,496.75	-	-	53,496.75	67,250.00	(13,753.25)	(20.50)
ADVERTISING, PRINTING, PHOTO	74.63	-	-	74.63	3,000.00	(2,925.37)	(97.50)
TRAVEL	1,080.85	-	-	1,080.85	4,500.00	(3,419.15)	(76.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	10,594.50	-	-	10,594.50	36,400.00	(25,805.50)	(70.90)
LEASE, RENT, TAXES	1,862.15	-	-	1,862.15	4,500.00	(2,637.85)	(58.60)
CLAIMS	550.00	-	-	550.00	1,000.00	(450.00)	(45.00)
OTHER - AGREEMENTS W/ SEB CTY HUMAN	97,678.54	-	-	97,678.54	298,000.00	(200,321.46)	(67.20)
TOTAL OPERATING	372,209.28	7,000.00	-	379,209.28	1,042,176.00	(662,966.72)	(63.60)
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUV (5) (REPLACE 2005-2009 MODELS)	200,498.05	76,615.50	-	277,113.55	297,210.00	(20,096.45)	(6.80)
TOTAL CAPITAL OUTLAY	200,498.05	76,615.50	-	277,113.55	297,210.00	(20,096.45)	(6.80)
TOTAL PATROL OPERATIONS	3,639,879.12	83,615.50	-	3,723,494.62	7,539,276.00	(3,815,781.38)	(50.60)



**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>RADIO COMMUNICATIONS</b>						
PERSONNEL						
REGULAR SALARIES	48,476.32	-	48,476.32	98,320.00	(49,843.68)	(50.70)
OVERTIME	519.59	-	519.59	1,030.00	(510.41)	(49.60)
RETIREMENT	4,092.75	-	4,092.75	12,610.00	(8,517.25)	(67.50)
SOCIAL SECURITY	3,458.45	-	3,458.45	9,840.00	(6,381.55)	(64.90)
INSURANCE	12,499.98	-	12,499.98	25,000.00	(12,500.02)	(50.00)
LONGEVITY	180.05	-	180.05	370.00	(189.95)	(51.30)
WORKER'S COMPENSATION	410.00	-	410.00	410.00	-	-
TOTAL PERSONNEL	69,637.14	-	69,637.14	147,580.00	(77,942.86)	(52.80)
OPERATING						
OFFICE SUPPLIES	345.21	-	345.21	800.00	(454.79)	(56.80)
SMALL EQUIPMENT	5,065.07	-	5,065.07	9,300.00	(4,234.93)	(45.50)
FUEL, OIL, LUBE	1,075.29	-	1,075.29	3,000.00	(1,924.71)	(64.20)
CLOTHING	394.65	-	394.65	500.00	(105.35)	(21.10)
CUSTODIAL EQUIPMENT & SUPPLIES	154.37	-	154.37	650.00	(495.63)	(76.30)
REPAIR OF EQUIPMENT	52,379.85	2,749.00	55,128.85	76,052.00	(20,923.15)	(27.50)
REPAIR OF BUILDINGS	647.45	-	647.45	8,600.00	(7,952.55)	(92.50)
COMMUNICATIONS	0.75	-	0.75	-	-	-
UTILITIES	5,053.13	-	5,053.13	15,000.00	(9,946.87)	(66.30)
BONDS INSURANCE LICENSES	21,147.35	-	21,147.35	18,500.00	2,647.35	14.30
POSTAGE	304.94	-	304.94	500.00	(195.06)	(39.00)
ADVERTISING, PRINTING, PHOTO	76.81	-	76.81	200.00	(123.19)	(61.60)
TRAVEL	849.60	-	849.60	2,500.00	(1,650.40)	(66.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	55.25	-	55.25	4,180.00	(4,124.75)	(98.70)
LEASE, RENT, TAXES	26,584.12	-	26,584.12	26,600.00	(15.88)	(0.10)
TOTAL OPERATING	114,133.84	2,749.00	116,882.84	166,382.00	(49,499.16)	(29.80)
CAPITAL OUTLAY						
TOWER LIGHT UPGRADE-CROWE HILL & MA	31,068.42	-	31,068.42	25,000.00	6,068.42	24.30
PORTABLE RADIOS (5) (REPLACEMENTS)	-	-	-	25,000.00	(25,000.00)	(100.00)
MOBILE RADIOS (5) (REPLACEMENTS)	-	31,219.49	31,219.49	25,000.00	6,219.49	24.90
TORNADO SIREN (1)	33,590.00	-	33,590.00	25,000.00	8,590.00	34.40
TOTAL CAPITAL OUTLAY	64,658.42	31,219.49	95,877.91	100,000.00	(4,122.09)	(4.10)
TOTAL RADIO COMMUNICATIONS	248,429.40	33,968.49	282,397.89	413,962.00	(131,564.11)	(31.80)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AIRPORT SECURITY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	51,000.76	-	51,000.76	162,460.00	(111,459.24)	(68.60)
OVERTIME	8,486.79	-	8,486.79	10,000.00	(1,513.21)	(15.10)
SOCIAL SECURITY	710.36	-	710.36	2,520.00	(1,809.64)	(71.80)
INSURANCE	14,725.02	-	14,725.02	29,450.00	(14,724.98)	(50.00)
LONGEVITY	200.79	-	200.79	670.00	(469.21)	(70.00)
WORKERS' COMPENSATION	1,150.00	-	1,150.00	1,150.00	-	-
TOTAL PERSONNEL	76,273.72	-	76,273.72	206,250.00	(129,976.28)	(63.00)
OPERATING	-	-	-	-	-	-
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,897.00	-	1,897.00	3,550.00	(1,653.00)	(46.60)
TOTAL OPERATING	1,897.00	-	1,897.00	3,550.00	(1,653.00)	(46.60)
TOTAL AIRPORT SECURITY	78,170.72	-	78,170.72	209,800.00	(131,629.28)	(62.70)
TOTAL POLICE SERVICES	7,539,313.58	164,737.96	7,704,051.54	16,452,008.00	(8,747,956.46)	(53.20)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>FIRE SERVICES</b>						
<b>ADMINISTRATION</b>						
PERSONNEL	224,554.06	-	224,554.06	519,040.00	(294,485.94)	(56.70)
REGULAR SALARIES	1,567.48	-	1,567.48	4,980.00	(3,412.52)	(68.50)
OVERTIME	5,765.99	-	5,765.99	14,850.00	(9,084.01)	(61.20)
RETIREMENT	5,027.28	-	5,027.28	12,220.00	(7,192.72)	(58.90)
SOCIAL SECURITY	29,805.00	-	29,805.00	59,610.00	(29,805.00)	(50.00)
INSURANCE	958.00	-	958.00	1,930.00	(972.00)	(50.40)
LONGEVITY	140.00	-	140.00	1,140.00	(1,000.00)	(87.70)
MEDICAL EXPENSES	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
OTHER	1,200.16	-	1,200.16	4,800.00	(3,599.84)	(75.00)
EMPLOYEE ALLOWANCES	850.00	-	850.00	850.00	-	-
WORKER'S COMPENSATION	272,567.94	-	272,567.94	624,820.00	(352,252.06)	(56.40)
TOTAL PERSONNEL						
OPERATING	2,074.50	-	2,074.50	7,500.00	(5,425.50)	(72.30)
OFFICE SUPPLIES	17,793.31	-	17,793.31	20,000.00	(2,206.69)	(11.00)
SMALL EQUIPMENT	3,282.01	-	3,282.01	14,000.00	(10,717.99)	(76.60)
FUEL, OIL, LUBE	1,396.52	-	1,396.52	11,130.00	(9,733.48)	(87.50)
CLOTHING	1,375.60	-	1,375.60	8,800.00	(7,424.40)	(84.40)
REPAIR OF EQUIPMENT	3,004.75	-	3,004.75	1,000.00	2,004.75	200.50
REPAIR OF BUILDINGS	5,256.83	-	5,256.83	7,100.00	(1,843.17)	(26.00)
COMMUNICATIONS	6,015.47	-	6,015.47	8,610.00	(2,594.53)	(30.10)
BONDS, INSURANCE, LICENSES	149.25	-	149.25	1,000.00	(850.75)	(85.10)
POSTAGE	197.55	-	197.55	4,000.00	(3,802.45)	(95.10)
ADVERTISING, PRINTING, PHOTO	2,354.20	-	2,354.20	7,500.00	(5,145.80)	(68.60)
TRAVEL	6,964.76	-	6,964.76	7,500.00	(535.24)	(7.10)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,446.44	-	3,446.44	8,000.00	(4,553.56)	(56.90)
LEASE, RENT, TAXES	34,484.00	-	34,484.00	35,000.00	(516.00)	(1.50)
OTHER-HAZMAT COUNTY FEE, REVERSE 91	87,795.19	-	87,795.19	141,140.00	(53,344.81)	(37.80)
TOTAL OPERATING	360,363.13	-	360,363.13	765,960.00	(405,596.87)	(53.00)
TOTAL ADMINISTRATION						

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SUPPRESSION AND RESCUE</b>						
PERSONNEL						
REGULAR SALARIES	3,106,914.36	-	3,106,914.36			
OVERTIME	229,772.76	-	229,772.76	7,136,280.00	(4,029,365.64)	(56.50)
RETIREMENT	4,128.13	-	4,128.13	465,300.00	(235,527.24)	(50.60)
SOCIAL SECURITY	38,800.73	-	38,800.73	17,690.00	(13,561.87)	(76.70)
INSURANCE	570,720.00	-	570,720.00	103,390.00	(64,589.27)	(62.50)
LONGEVITY	10,250.28	-	10,250.28	1,141,440.00	(570,720.00)	(50.00)
MEDICAL EXPENSES	3,281.00	-	3,281.00	21,670.00	(11,419.72)	(52.70)
EMPLOYEE ALLOWANCES	36,935.74	-	36,935.74	12,580.00	(9,299.00)	(73.90)
WORKER'S COMPENSATION	28,540.00	-	28,540.00	73,210.00	(36,274.26)	(49.50)
TOTAL PERSONNEL	4,029,343.00	-	4,029,343.00	28,540.00		
OPERATING				9,000,100.00	(4,970,757.00)	(55.20)
SMALL EQUIPMENT	82,050.46	-	82,050.46			
FUEL, OIL, LUBE	43,306.85	-	43,306.85	136,520.00	(54,469.54)	(39.90)
CLOTHING	55,124.89	-	55,124.89	136,100.00	(92,793.15)	(68.20)
CUSTODIAL EQUIPMENT & SUPPLIES	18,841.57	48,000.00	103,124.89	197,874.00	(94,749.11)	(47.90)
MATERIALS	6,173.83	-	18,841.57	50,000.00	(31,158.43)	(62.30)
REPAIR OF EQUIPMENT	83,611.86	8,640.00	14,813.83	34,100.00	(19,286.17)	(56.60)
REPAIR OF BUILDINGS	43,205.98	4,159.25	87,771.11	146,130.00	(58,358.89)	(39.90)
COMMUNICATIONS	3,952.81	-	43,205.98	62,000.00	(18,794.02)	(30.30)
UTILITIES	40,983.26	-	3,952.81	19,400.00	(15,447.19)	(79.60)
BONDS, INSURANCE, LICENSES	46,994.34	-	40,983.26	83,000.00	(42,016.74)	(50.60)
POSTAGE		-	46,994.34	58,860.00	(11,865.66)	(20.20)
ADVERTISING, PRINTING, PHOTO		-		300.00	(300.00)	(100.00)
TRAVEL		-		600.00	(600.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	9,490.78	-	9,490.78	16,000.00	(6,509.22)	(40.70)
LEASE, RENT, TAXES	4,269.86	-	4,269.86	11,700.00	(7,430.14)	(63.50)
EXAMINATIONS	110.24	-	110.24	2,000.00	(1,889.76)	(94.50)
TOTAL OPERATING	438,116.73	-	498,915.98	4,000.00	(4,000.00)	(100.00)
CAPITAL OUTLAY		60,799.25		958,584.00	(459,668.02)	(48.00)
FIRE HOSE REPAIR MACHINE-(1)(REPLAC		-				
TOTAL CAPITAL OUTLAY		-		9,000.00	(9,000.00)	(100.00)
TOTAL SUPPRESSION AND RESCUE	4,467,459.73	60,799.25	4,528,258.98	9,967,684.00	(5,439,425.02)	(54.60)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>1/8% SALES TAX OPERATION</b>						
PERSONNEL						
REGULAR SALARIES	600,699.78	-	600,699.78	1,300,720.00	(700,020.22)	(53.80)
OVERTIME	33,370.87	-	33,370.87	57,000.00	(23,629.13)	(41.50)
RETIREMENT	268,349.70	-	268,349.70	530,880.00	(262,530.30)	(49.50)
SOCIAL SECURITY	7,081.72	-	7,081.72	21,000.00	(13,918.28)	(66.30)
INSURANCE	92,835.00	-	92,835.00	185,670.00	(92,835.00)	(50.00)
LONGEVITY	2,204.36	-	2,204.36	4,450.00	(2,245.64)	(50.50)
EMPLOYEE ALLOWANCES	6,000.80	-	6,000.80	12,000.00	(5,999.20)	(50.00)
WORKERS COMPENSATION	4,650.00	-	4,650.00	4,650.00	-	-
TOTAL PERSONNEL	1,015,192.23	-	1,015,192.23	2,116,370.00	(1,101,177.77)	(52.00)
OPERATING						
SMALL EQUIPMENT	192.07	-	192.07	1,800.00	(1,607.93)	(89.30)
FUEL OIL LUBE	2,172.75	-	2,172.75	13,520.00	(11,347.25)	(83.90)
CLOTHING	11,586.01	-	11,586.01	14,167.00	(2,580.99)	(18.20)
CUSTODIAL EQUIPMENT & SUPPLIES	3,999.72	-	3,999.72	3,500.00	499.72	14.30
MATERIALS	122.37	-	122.37	500.00	(377.63)	(75.50)
REPAIR OF EQUIPMENT	3,055.21	-	3,055.21	10,000.00	(6,944.79)	(69.40)
REPAIR OF BUILDINGS	1,488.48	-	1,488.48	1,000.00	488.48	48.80
COMMUNICATIONS	1,459.03	-	1,459.03	3,000.00	(1,540.97)	(51.40)
UTILITIES	6,670.90	-	6,670.90	14,500.00	(7,829.10)	(54.00)
BONDS INSURANCE LICENSES	7,602.95	-	7,602.95	5,870.00	1,732.95	29.50
TRAVEL	660.00	-	660.00	1,000.00	(340.00)	(34.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	500.00	(500.00)	(100.00)
TOTAL OPERATING	39,009.49	-	39,009.49	69,357.00	(30,347.51)	(43.80)
CAPITAL OUTLAY						
TRAINING CENTER	170,000.00	-	170,000.00	170,000.00	-	-
3/4 TON PICKUP 4WD (1)	40,129.00	-	40,129.00	39,994.00	135.00	0.30
FIRE STATION ALERTING	139,430.76	1,942.80	141,373.56	180,483.00	(39,109.44)	(21.70)
FIRE SINKING FUND - APPARATUS REPL	-	-	-	300,000.00	(300,000.00)	(100.00)
FIRE SINKING FUND-SCBA REPLACEMENT	46,766.90	9,999.27	56,766.17	45,690.00	11,076.17	24.20
TOTAL CAPITAL OUTLAY	396,326.66	11,942.07	408,268.73	736,167.00	(327,898.27)	(44.50)
TOTAL 1/8% SALES TAX OPERATION	1,450,528.38	11,942.07	1,462,470.45	2,921,894.00	(1,459,423.55)	(49.90)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRAINING	-	-	-	-	-	-
PERSONNEL	71,043.70	-	71,043.70	158,210.00	(87,166.30)	(55.10)
REGULAR SALARIES	918.01	-	918.01	2,340.00	(1,421.99)	(60.80)
SOCIAL SECURITY	9,285.00	-	9,285.00	18,570.00	(9,285.00)	(50.00)
INSURANCE	316.21	-	316.21	670.00	(353.79)	(52.80)
LONGEVITY	600.08	-	600.08	1,200.00	(599.92)	(50.00)
ALLOWANCES	200.00	-	200.00	200.00	-	-
WORKERS' COMPENSATION	82,363.00	-	82,363.00	181,190.00	(98,827.00)	(54.50)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	5,829.10	-	5,829.10	19,400.00	(13,570.90)	(70.00)
SMALL EQUIPMENT	562.91	-	562.91	4,000.00	(3,437.09)	(85.90)
FUEL, OIL, LUBE	241.24	-	241.24	2,350.00	(2,108.76)	(89.70)
CLOTHING	286.80	-	286.80	5,000.00	(4,713.20)	(94.30)
MATERIALS	1,710.17	-	1,710.17	500.00	1,210.17	242.00
REPAIR OF EQUIPMENT	-	-	-	500.00	(500.00)	(100.00)
REPAIR OF BUILDINGS	-	-	-	2,200.00	(2,200.00)	(100.00)
COMMUNICATIONS	179.00	-	179.00	3,400.00	(3,221.00)	(94.70)
UTILITIES	1,670.92	-	1,670.92	1,870.00	(199.08)	(10.60)
BONDS, INSURANCE, LICENSES	40.50	-	40.50	5,000.00	(4,959.50)	(99.20)
TRAVEL	4,300.00	-	4,300.00	21,000.00	(16,700.00)	(79.50)
EDUCATIONS, MEMBERSHIPS, SUBSCRIPTI	14,820.64	-	14,820.64	65,220.00	(50,399.36)	(77.30)
TOTAL OPERATING	97,183.64	-	97,183.64	246,410.00	(149,226.36)	(60.60)
TOTAL TRAINING	6,375,534.88	72,741.32	6,448,276.20	13,901,948.00	(7,453,671.80)	(53.60)
TOTAL FIRE SERVICES	13,914,848.46	237,479.28	14,152,327.74	30,353,956.00	(16,201,628.26)	(53.40)
TOTAL PUBLIC SAFETY DIVISION	-	-	-	-	-	-

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OPERATION SERVICES	-	-	-	-	-	-
STREET AND TRAFFIC CONTROL	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	117,347.29	-	117,347.29	259,000.00	(141,652.71)	(54.70)
OVERTIME	640.02	-	640.02	2,000.00	(1,359.98)	(68.00)
RETIREMENT	9,630.96	-	9,630.96	28,000.00	(18,369.04)	(65.60)
SOCIAL SECURITY	9,322.24	-	9,322.24	20,710.00	(11,387.76)	(55.00)
INSURANCE	16,300.02	-	16,300.02	32,600.00	(16,299.98)	(50.00)
LONGEVITY	443.29	-	443.29	910.00	(466.71)	(51.30)
MEDICAL EXPENSES	-	-	-	250.00	(250.00)	(100.00)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
WORKER'S COMPENSATION	1,850.00	-	1,850.00	1,850.00	-	-
TOTAL PERSONNEL	158,233.79	-	158,233.79	350,720.00	(192,486.21)	(54.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,407.47	-	1,407.47	4,700.00	(3,292.53)	(70.10)
SMALL EQUIPMENT	1,683.46	-	1,683.46	31,200.00	(29,516.54)	(94.60)
FUEL, OIL, LUBE	208.08	-	208.08	800.00	(591.92)	(74.00)
CLOTHING	212.91	-	212.91	1,500.00	(1,287.09)	(85.80)
CUSTODIAL EQUIPMENT & SUPPLIES	8,425.27	-	8,425.27	16,000.00	(7,574.73)	(47.30)
MATERIALS	404.54	-	404.54	300.00	104.54	34.80
REPAIR OF EQUIPMENT	95.26	-	95.26	1,000.00	(904.74)	(90.50)
REPAIR OF BUILDINGS	25,410.06	-	25,410.06	52,149.00	(26,738.94)	(51.30)
COMMUNICATIONS	2,846.01	-	2,846.01	2,500.00	346.01	13.80
UTILITIES	14,124.66	-	14,124.66	28,000.00	(13,875.34)	(49.60)
BONDS, INSURANCE, LICENSES	6,990.05	-	6,990.05	6,830.00	160.05	2.30
POSTAGE	1,441.15	-	1,441.15	1,000.00	441.15	44.10
ADVERTISING, PRINTING, PHOTO	202.20	-	202.20	1,000.00	(797.80)	(79.80)
TRAVEL	1,336.95	-	1,336.95	700.00	636.95	91.00
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	698.33	-	698.33	9,700.00	(9,001.67)	(92.80)
LEASE, RENT, TAXES	2,848.25	-	2,848.25	5,500.00	(2,651.75)	(48.20)
CLAIMS	7,046.78	-	7,046.78	1,500.00	5,546.78	369.80
OTHER - CONSULTANT FEES, BRIDGE INS	502.46	-	502.46	2,600.00	(2,097.54)	(80.70)
TOTAL OPERATING	75,883.89	-	75,883.89	166,979.00	(91,095.11)	(54.60)
TOTAL ADMINISTRATION	234,117.68	-	234,117.68	517,699.00	(283,581.32)	(54.80)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CONSOLIDATED - ALL FUNDS</b>						
STREET CONSTRUCTION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	146,487.58	-	146,487.58	330,540.00	(184,052.42)	(55.70)
OVERTIME	8,733.46	-	8,733.46	12,630.00	(3,896.54)	(30.90)
RETIREMENT	11,787.18	-	11,787.18	32,840.00	(21,052.82)	(64.10)
SOCIAL SECURITY	11,492.18	-	11,492.18	26,460.00	(14,967.82)	(56.60)
INSURANCE	36,994.98	-	36,994.98	73,990.00	(36,995.02)	(50.00)
LONGEVITY	683.37	-	683.37	1,450.00	(766.63)	(52.90)
MEDICAL EXPENSES	-	-	-	500.00	(500.00)	(100.00)
WORKER'S COMPENSATION	13,490.00	-	13,490.00	13,490.00	-	-
TOTAL PERSONNEL	229,668.75	-	229,668.75	491,900.00	(262,231.25)	(53.30)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	4,487.30	-	4,487.30	10,000.00	(5,512.70)	(55.10)
FUEL, OIL, LUBE	15,029.15	-	15,029.15	38,000.00	(22,970.85)	(60.40)
CLOTHING	3,973.40	-	3,973.40	13,700.00	(9,726.60)	(71.00)
MATERIALS	23,495.52	15,366.27	38,861.79	60,000.00	(21,138.21)	(35.20)
REPAIR OF EQUIPMENT	22,298.24	2,297.60	24,595.84	50,000.00	(25,404.16)	(50.80)
COMMUNICATIONS	435.68	-	435.68	1,500.00	(1,064.32)	(71.00)
BONDS, INSURANCE, LICENSES	12,677.94	-	12,677.94	18,860.00	(6,182.06)	(32.80)
TRAVEL	180.56	-	180.56	300.00	(119.44)	(39.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	3,600.00	(3,600.00)	(100.00)
LEASE, RENT, TAXES	134.93	-	134.93	2,500.00	(2,365.07)	(94.60)
TOTAL OPERATING	82,712.72	17,663.87	100,376.59	198,460.00	(98,083.41)	(49.40)
TOTAL STREET CONSTRUCTION	312,381.47	17,663.87	330,045.34	690,360.00	(360,314.66)	(52.20)



**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET DRAINAGE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	250,442.95	-	250,442.95	613,120.00	(362,677.05)	(59.20)
OVERTIME	12,025.23	-	12,025.23	28,320.00	(16,294.77)	(57.50)
RETIREMENT	19,961.84	-	19,961.84	52,670.00	(32,708.16)	(62.10)
SOCIAL SECURITY	19,527.65	-	19,527.65	49,890.00	(30,362.35)	(60.90)
INSURANCE	56,985.00	-	56,985.00	113,970.00	(56,985.00)	(50.00)
LONGEVITY	1,320.41	-	1,320.41	2,770.00	(1,449.59)	(52.30)
MEDICAL EXPENSES	365.00	-	365.00	500.00	(135.00)	(27.00)
WORKER'S COMPENSATION	16,340.00	-	16,340.00	16,340.00	-	-
TOTAL PERSONNEL	376,968.08	-	376,968.08	877,580.00	(500,611.92)	(57.00)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	6,068.56	-	6,068.56	5,500.00	568.56	10.30
FUEL, OIL, LUBE	24,963.15	-	24,963.15	87,000.00	(62,036.85)	(71.30)
CLOTHING	8,761.27	-	8,761.27	13,700.00	(4,938.73)	(36.00)
MATERIALS	9,039.33	2,500.00	11,539.33	50,000.00	(38,460.67)	(76.90)
REPAIR OF EQUIPMENT	55,975.74	-	55,975.74	90,000.00	(34,024.26)	(37.80)
COMMUNICATIONS	1,928.07	-	1,928.07	1,100.00	828.07	75.30
BONDS, INSURANCE, LICENSES	20,248.26	-	20,248.26	31,430.00	(11,181.74)	(35.60)
TRAVEL	44.00	-	44.00	300.00	(256.00)	(85.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	3,600.00	(3,600.00)	(100.00)
LEASE, RENT, TAXES	26,226.77	-	26,226.77	40,000.00	(13,773.23)	(34.40)
OTHER-REMOVAL OF TREES	550.00	-	550.00	2,500.00	(1,950.00)	(78.00)
TOTAL OPERATING	153,805.15	2,500.00	156,305.15	325,130.00	(168,824.85)	(51.90)
TOTAL STREET DRAINAGE	530,773.23	2,500.00	533,273.23	1,202,710.00	(669,436.77)	(55.70)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>STREET MAINTENANCE</b>						
PERSONNEL						
REGULAR SALARIES	202,214.95	-	202,214.95	462,290.00	(260,075.05)	(56.30)
OVERTIME	18,618.73	-	18,618.73	21,320.00	(2,701.27)	(12.70)
RETIREMENT	16,892.70	-	16,892.70	42,300.00	(25,407.30)	(60.10)
SOCIAL SECURITY	16,031.92	-	16,031.92	37,450.00	(21,418.08)	(57.20)
INSURANCE	57,885.00	-	57,885.00	115,770.00	(57,885.00)	(50.00)
LONGEVITY	630.24	-	630.24	1,330.00	(699.76)	(52.60)
MEDICAL EXPENSES	1,795.00	-	1,795.00	500.00	1,295.00	259.00
WORKER'S COMPENSATION	18,220.00	-	18,220.00	18,220.00	-	-
TOTAL PERSONNEL	332,288.54	-	332,288.54	699,180.00	(366,891.46)	(52.50)
OPERATING						
SMALL EQUIPMENT	4,034.02	-	4,034.02	15,000.00	(10,965.98)	(73.10)
FUEL, OIL, LUBE	22,404.12	-	22,404.12	77,000.00	(54,595.88)	(70.90)
CLOTHING	5,841.50	-	5,841.50	12,500.00	(6,658.50)	(53.30)
MATERIALS	57,532.28	17,301.26	74,833.54	100,000.00	(25,166.46)	(25.20)
REPAIR OF EQUIPMENT	24,388.70	11,308.06	35,696.76	65,000.00	(29,303.24)	(45.10)
COMMUNICATIONS	1,315.04	-	1,315.04	1,000.00	315.04	31.50
BONDS, INSURANCE, LICENSES	16,943.29	-	16,943.29	22,440.00	(5,496.71)	(24.50)
TRAVEL	86.00	-	86.00	200.00	(114.00)	(57.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	3,600.00	(3,600.00)	(100.00)
LEASE, RENT, TAXES	1,926.51	-	1,926.51	3,500.00	(1,573.49)	(45.00)
TOTAL OPERATING	134,471.46	28,609.32	163,080.78	300,240.00	(137,159.22)	(45.70)
TOTAL STREET MAINTENANCE	466,760.00	28,609.32	495,369.32	999,420.00	(504,050.68)	(50.40)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SIDEWALK CONSTRUCTION</b>						
REGULAR SALARIES	190,754.25	-	190,754.25	382,760.00	(192,005.75)	(50.20)
OVERTIME	16,533.43	-	16,533.43	17,250.00	(716.57)	(4.20)
RETIREMENT	17,385.64	-	17,385.64	40,100.00	(22,714.36)	(56.60)
SOCIAL SECURITY	15,590.70	-	15,590.70	30,770.00	(15,179.30)	(49.30)
INSURANCE	38,430.00	-	38,430.00	76,860.00	(38,430.00)	(50.00)
LONGEVITY	450.19	-	450.19	910.00	(459.81)	(50.50)
MEDICAL EXPENSES	105.00	-	105.00	1,000.00	(895.00)	(89.50)
WORKERS' COMPENSATION	18,850.00	-	18,850.00	18,850.00	-	-
TOTAL GROUP TOTAL LEVEL 2	298,099.21	-	298,099.21	568,500.00	(270,400.79)	(47.60)
GROUP TOTAL: LEVEL 2	-	-	-	-	-	-
SMALL EQUIPMENT	3,372.20	-	3,372.20	7,000.00	(3,627.80)	(51.80)
FUEL, OIL, LUBE	11,081.48	-	11,081.48	30,000.00	(18,918.52)	(63.10)
CLOTHING	4,550.85	-	4,550.85	11,000.00	(6,449.15)	(58.60)
MATERIALS	207,897.54	4,000.00	211,897.54	280,000.00	(68,102.46)	(24.30)
REPAIR OF EQUIPMENT	7,065.29	-	7,065.29	20,000.00	(12,934.71)	(64.70)
COMMUNICATIONS	394.50	-	394.50	1,000.00	(605.50)	(60.60)
BONDS, INSURANCE, LICENSES	4,194.24	-	4,194.24	5,000.00	(805.76)	(16.10)
TRAVEL	-	-	-	400.00	(400.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	3,600.00	(3,600.00)	(100.00)
LEASE, RENT, TAXES	4,679.33	-	4,679.33	5,000.00	(320.67)	(6.40)
TOTAL GROUP TOTAL: LEVEL 2	243,235.43	4,000.00	247,235.43	363,000.00	(115,764.57)	(31.90)
TOTAL SIDEWALK CONSTRUCTION	541,334.64	4,000.00	545,334.64	931,500.00	(386,165.36)	(41.50)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CONSOLIDATED - ALL FUNDS</b>						
<b>TRAFFIC CONTROL OPERATIONS</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	233,675.06	-	233,675.06	510,500.00	(276,824.94)	(54.20)
OVERTIME	5,434.04	-	5,434.04	5,200.00	234.04	4.50
RETIREMENT	18,576.48	-	18,576.48	47,570.00	(28,993.52)	(60.90)
SOCIAL SECURITY	17,631.10	-	17,631.10	39,710.00	(22,078.90)	(55.60)
INSURANCE	51,610.02	-	51,610.02	103,220.00	(51,609.98)	(50.00)
LONGEVITY	854.12	-	854.12	1,870.00	(1,015.88)	(54.30)
MEDICAL EXPENSES	75.00	-	75.00	500.00	(425.00)	(85.00)
WORKER'S COMPENSATION	7,220.00	-	7,220.00	7,220.00	-	-
TOTAL PERSONNEL	335,075.82	-	335,075.82	715,790.00	(380,714.18)	(53.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	123.63	-	123.63	310.00	(186.37)	(60.10)
SMALL EQUIPMENT	4,689.37	-	4,689.37	21,160.00	(16,470.63)	(77.80)
FUEL, OIL, LUBE	12,660.57	-	12,660.57	40,000.00	(27,339.43)	(68.30)
CLOTHING	3,159.52	-	3,159.52	7,000.00	(3,840.48)	(54.90)
CUSTODIAL EQUIPMENT & SUPPLIES	630.79	-	630.79	600.00	30.79	5.10
MATERIALS	47,522.47	5,246.00	52,768.47	135,750.00	(82,981.53)	(61.10)
REPAIR OF EQUIPMENT	9,916.01	-	9,916.01	24,600.00	(14,683.99)	(59.70)
COMMUNICATIONS	3,273.09	-	3,273.09	9,100.00	(5,826.91)	(64.00)
UTILITIES	33,960.63	-	33,960.63	80,000.00	(46,039.37)	(57.50)
BONDS, INSURANCE, LICENSES	10,432.71	-	10,432.71	11,580.00	(1,147.29)	(9.90)
POSTAGE	-	-	-	120.00	(120.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	180.00	(180.00)	(100.00)
TRAVEL	-	-	-	4,000.00	(4,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,602.00	-	1,602.00	11,400.00	(9,798.00)	(85.90)
LEASE, RENT, TAXES	309.20	-	309.20	1,850.00	(1,540.80)	(83.30)
TOTAL OPERATING	128,279.99	5,246.00	133,525.99	347,650.00	(214,124.01)	(61.60)
CAPITAL OUTLAY	-	-	-	-	-	-
3/4 TON PICKUP W/UTILITY BED (ADD)	-	-	-	30,000.00	(30,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	30,000.00	(30,000.00)	(100.00)
TOTAL TRAFFIC CONTROL OPERATIONS	463,355.81	5,246.00	468,601.81	1,093,440.00	(624,838.19)	(57.10)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2015

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIGNALS	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
MATERIALS	77.44	-	77.44	-	-	-
REPAIR OF EQUIPMENT	50.70	-	50.70	-	-	-
UTILITIES	99.90	-	99.90	-	-	-
TOTAL OPERATING	228.04	-	228.04	-	-	-
TOTAL SIGNALS	228.04	-	228.04	-	-	-

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET LIGHTING	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
UTILITIES	431,685.09	-	431,685.09	1,000,000.00	(568,314.91)	(56.80)
TOTAL OPERATING	431,685.09	-	431,685.09	1,000,000.00	(568,314.91)	(56.80)
TOTAL STREET LIGHTING	431,685.09	-	431,685.09	1,000,000.00	(568,314.91)	(56.80)
TOTAL STREET AND TRAFFIC CONTROL	2,980,635.96	58,019.19	3,038,655.15	6,435,129.00	(3,396,473.85)	(52.80)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER AND SEWER</b>	-	-	-	-	-	-
<b>UTILITY ADMINISTRATION</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	325,139.24	-	325,139.24	897,360.00	(572,220.76)	(63.80)
OVERTIME	674.19	-	674.19	3,870.00	(3,195.81)	(82.60)
RETIREMENT	28,624.90	-	28,624.90	92,230.00	(63,605.10)	(69.00)
SOCIAL SECURITY	24,627.91	-	24,627.91	71,070.00	(46,442.09)	(65.30)
INSURANCE	67,660.02	-	67,660.02	135,320.00	(67,659.98)	(50.00)
LONGEVITY	1,124.37	-	1,124.37	2,950.00	(1,825.63)	(61.90)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
EMPLOYEE ALLOWANCES	599.95	-	599.95	-	-	-
WORKER'S COMPENSATION	2,930.00	-	2,930.00	2,930.00	-	-
TOTAL PERSONNEL	454,080.55	-	454,080.55	1,211,130.00	(757,049.45)	(62.50)
<b>OPERATING</b>	-	-	-	-	-	-
OFFICE SUPPLIES	9,012.51	-	9,012.51	14,600.00	(5,587.49)	(38.30)
SMALL EQUIPMENT	1,104.05	-	1,104.05	15,000.00	(13,895.95)	(92.60)
FUEL, OIL, LUBE	1,317.82	-	1,317.82	4,200.00	(2,882.18)	(68.60)
CLOTHING	6.86	-	6.86	800.00	(793.14)	(99.10)
CUSTODIAL EQUIPMENT & SUPPLIES	4,439.53	-	4,439.53	10,500.00	(6,060.47)	(57.70)
MATERIALS	927.90	-	927.90	1,800.00	(872.10)	(48.50)
REPAIR OF EQUIPMENT	5,151.10	-	5,151.10	10,000.00	(4,848.90)	(48.50)
REPAIR OF BUILDINGS	26,784.86	-	26,784.86	98,549.00	(71,764.14)	(72.80)
COMMUNICATIONS	2,640.13	-	2,640.13	24,600.00	(21,959.87)	(89.30)
UTILITIES	20,002.74	-	20,002.74	45,000.00	(24,997.26)	(55.50)
BONDS, INSURANCE, LICENSES	13,594.26	-	13,594.26	22,460.00	(8,865.74)	(39.50)
POSTAGE	2,138.47	-	2,138.47	4,000.00	(1,861.53)	(46.50)
ADVERTISING, PRINTING, PHOTO	2,327.74	-	2,327.74	4,000.00	(1,672.26)	(41.80)
TRAVEL	1,793.17	-	1,793.17	14,000.00	(12,206.83)	(87.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	9,172.94	-	9,172.94	14,500.00	(5,327.06)	(36.70)
LEASE, RENT, TAXES	16,871.38	-	16,871.38	35,000.00	(18,128.62)	(51.80)
CLAIMS	4,804.57	-	4,804.57	15,000.00	(10,195.43)	(68.00)
OTHER - CONTRACTURAL SVCS LEGAL SVC	32,457.00	-	32,457.00	185,580.00	(153,123.00)	(82.50)
TOTAL OPERATING	154,547.03	-	154,547.03	519,589.00	(365,041.97)	(70.30)
CAPITAL OUTLAY	-	-	-	-	-	-
REPLACE ROOF KELLEY HIGHWAY	27,379.18	-	27,379.18	353,538.00	(326,158.82)	(92.30)
MID SIZE SEDAN ELECTRIC/HYBRID RPLC	22,410.00	-	22,410.00	22,627.00	(217.00)	(1.00)
TOTAL CAPITAL OUTLAY	49,789.18	-	49,789.18	376,165.00	(326,375.82)	(86.80)
TOTAL UTILITY ADMINISTRATION	658,416.76	-	658,416.76	2,106,884.00	(1,448,467.24)	(68.70)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER &amp; WASTEWATER TREATMENT ADMIN.</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	68,397.39	-	68,397.39	149,530.00	(81,132.61)	(54.30)
OVERTIME	30.51	-	30.51	310.00	(279.49)	(90.20)
RETIREMENT	5,751.96	-	5,751.96	15,070.00	(9,318.04)	(61.80)
SOCIAL SECURITY	5,082.61	-	5,082.61	11,740.00	(6,657.39)	(56.70)
INSURANCE	11,950.02	-	11,950.02	23,900.00	(11,949.98)	(50.00)
LONGEVITY	360.23	-	360.23	730.00	(369.77)	(50.70)
WORKERS' COMPENSATION	1,110.00	-	1,110.00	1,110.00	-	-
TOTAL PERSONNEL	92,682.72	-	92,682.72	202,390.00	(109,707.28)	(54.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	3,603.61	-	3,603.61	10,250.00	(6,646.39)	(64.80)
SMALL EQUIPMENT	98.76	-	98.76	900.00	(801.24)	(89.00)
FUEL, OIL, LUBE	311.81	-	311.81	1,060.00	(748.19)	(70.60)
REPAIR OF EQUIPMENT	-	-	-	600.00	(600.00)	(100.00)
COMMUNICATIONS	1,118.41	-	1,118.41	1,400.00	(281.59)	(20.10)
BONDS, INSURANCE, LICENSES	842.64	-	842.64	1,000.00	(157.36)	(15.70)
POSTAGE	571.26	-	571.26	3,000.00	(2,428.74)	(81.00)
ADVERTISING, PRINTING, PHOTO	16,568.43	-	16,568.43	18,000.00	(1,431.57)	(8.00)
TRAVEL	477.32	-	477.32	800.00	(322.68)	(40.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,114.00	-	1,114.00	600.00	514.00	85.70
TOTAL OPERATING	24,706.24	-	24,706.24	37,610.00	(12,903.76)	(34.30)
TOTAL WATER & WASTEWATER TREATMENT ADMI	117,388.96	-	117,388.96	240,000.00	(122,611.04)	(51.10)



**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SEWER TREATMENT</b>						
PERSONNEL						
REGULAR SALARIES	527,407.00	-	527,407.00	1,148,850.00	(621,443.00)	(54.10)
OVERTIME	58,493.22	-	58,493.22	109,600.00	(51,106.78)	(46.60)
RETIREMENT	50,003.48	-	50,003.48	126,580.00	(76,576.52)	(60.50)
SOCIAL SECURITY	44,240.14	-	44,240.14	97,590.00	(53,349.86)	(54.70)
INSURANCE	100,429.98	-	100,429.98	200,860.00	(100,430.02)	(50.00)
LONGEVITY	3,347.30	-	3,347.30	7,090.00	(3,742.70)	(52.80)
SEWER TREATMENT-MEDICAL EXPENSES	2,320.00	-	2,320.00	3,500.00	(1,180.00)	(33.70)
EMPLOYEE ALLOWANCES	3,692.00	-	3,692.00	-	-	-
WORKERS' COMPENSATION	17,170.00	-	17,170.00	17,170.00	-	-
TOTAL PERSONNEL	807,103.12	-	807,103.12	1,711,240.00	(904,136.88)	(52.80)
OPERATING						
SMALL EQUIPMENT	7,181.54	-	7,181.54	18,750.00	(11,568.46)	(61.70)
FUEL, OIL, LUBE	11,207.48	-	11,207.48	38,500.00	(27,292.52)	(70.90)
CLOTHING	10,384.35	-	10,384.35	23,600.00	(13,215.65)	(56.00)
CUSTODIAL EQUIPMENT & SUPPLIES	9,432.35	-	9,432.35	21,200.00	(11,767.65)	(55.50)
MATERIALS	203,875.82	-	203,875.82	251,000.00	(47,124.18)	(18.80)
REPAIR OF EQUIPMENT	80,237.69	5,435.75	85,673.44	147,045.00	(61,371.56)	(41.70)
REPAIR OF BUILDINGS	14,624.48	-	14,624.48	40,000.00	(25,375.52)	(63.40)
COMMUNICATIONS	1,369.21	-	1,369.21	3,200.00	(1,830.79)	(57.20)
UTILITIES	288,665.75	-	288,665.75	600,000.00	(311,334.25)	(51.90)
BONDS, INSURANCE, LICENSES	126,026.82	-	126,026.82	136,000.00	(9,973.18)	(7.30)
TRAVEL	778.32	-	778.32	2,000.00	(1,221.68)	(61.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	111.00	-	111.00	4,000.00	(3,889.00)	(97.20)
LEASE, RENT, TAXES	400.94	-	400.94	1,500.00	(1,099.06)	(73.30)
OTHER - SLUDGE TESTING BIOSOLIDS DI	242,596.91	-	242,596.91	440,000.00	(197,403.09)	(44.90)
TOTAL OPERATING	996,892.66	5,435.75	1,002,328.41	1,726,795.00	(724,466.59)	(42.00)
CAPITAL OUTLAY						
GROUNDS MOWER-MASSARD RPCL 1996 MOD	8,607.27	-	8,607.27	11,000.00	(2,392.73)	(21.80)
CHLORINATORS (2)-P STREET (REPLACEM	7,216.76	-	7,216.76	6,200.00	1,016.76	16.40
AIR BLOWER-MASSARD (REPLACEMENT)	17,237.27	-	17,237.27	80,000.00	(62,762.73)	(78.50)
TASKMASTER GRINDER RPCL. MASSARD	-	10,000.00	10,000.00	12,000.00	(2,000.00)	(16.70)
TOTAL CAPITAL OUTLAY	33,061.30	10,000.00	43,061.30	109,200.00	(66,138.70)	(60.60)
TOTAL SEWER TREATMENT	1,837,057.08	15,435.75	1,852,492.83	3,547,235.00	(1,694,742.17)	(47.80)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER TREATMENT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	441,852.44	-	441,852.44	963,010.00	(521,157.56)	(54.10)
OVERTIME	58,736.92	-	58,736.92	132,350.00	(73,613.08)	(55.60)
RETIREMENT	42,820.66	-	42,820.66	110,020.00	(67,199.34)	(61.10)
SOCIAL SECURITY	37,332.29	-	37,332.29	85,120.00	(47,787.71)	(56.10)
INSURANCE	96,975.00	-	96,975.00	193,950.00	(96,975.00)	(50.00)
LONGEVITY	2,260.13	-	2,260.13	4,570.00	(2,309.87)	(50.50)
MEDICAL EXPENSES	75.00	-	75.00	3,500.00	(3,425.00)	(97.90)
EMPLOYEE ALLOWANCES	4,753.45	-	4,753.45	-	-	-
WORKERS' COMPENSATION	22,070.00	-	22,070.00	22,070.00	-	-
TOTAL PERSONNEL	706,875.89	-	706,875.89	1,514,590.00	(807,714.11)	(53.30)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	10,913.68	-	10,913.68	55,250.00	(44,336.32)	(80.20)
FUEL, OIL, LUBE	5,756.84	-	5,756.84	32,000.00	(26,243.16)	(82.00)
CLOTHING	9,065.55	-	9,065.55	19,000.00	(9,934.45)	(52.30)
CUSTODIAL EQUIPMENT & SUPPLIES	4,368.67	-	4,368.67	12,000.00	(7,631.33)	(63.60)
MATERIALS	333,190.87	23,301.66	356,492.53	952,455.00	(595,962.47)	(62.60)
REPAIR OF EQUIPMENT	92,672.23	5,453.00	98,125.23	125,000.00	(26,874.77)	(21.50)
REPAIR OF BUILDINGS	43,299.25	8,933.14	52,232.39	70,000.00	(17,767.61)	(25.40)
COMMUNICATIONS	4,909.64	-	4,909.64	8,000.00	(3,090.36)	(38.60)
UTILITIES	259,376.07	-	259,376.07	590,000.00	(330,623.93)	(56.00)
BONDS, INSURANCE, LICENSES	163,324.19	-	163,324.19	226,000.00	(62,675.81)	(27.70)
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
TRAVEL	2,398.92	-	2,398.92	3,000.00	(601.08)	(20.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,741.00	-	1,741.00	8,000.00	(6,259.00)	(78.20)
LEASE, RENT, TAXES	1,233.28	-	1,233.28	3,000.00	(1,766.72)	(58.90)
CLAIMS	-	-	-	14,000.00	(14,000.00)	(100.00)
OTHER - CONTRACT SERVICES	233,096.25	269,953.60	503,049.85	865,028.00	(361,978.15)	(41.80)
TOTAL OPERATING	1,165,346.44	307,641.40	1,472,987.84	2,983,233.00	(1,510,245.16)	(50.60)
CAPITAL OUTLAY	-	-	-	-	-	-
REPLACE ROOF-LEE CREEK PLANT	74,845.55	-	74,845.55	75,000.00	(154.45)	(0.20)
AUTOMATIC CHLORINE VALVE CLOSURE S	40,085.00	6,500.00	46,585.00	58,000.00	(11,415.00)	(19.70)
TRASHRAKE SAFETY IMPROVEMENTS	-	-	-	80,000.00	(80,000.00)	(100.00)
OVERHAUL TURBINE-LEE CREEK	-	-	-	318,000.00	(318,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	114,930.55	6,500.00	121,430.55	531,000.00	(409,569.45)	(77.10)
TOTAL WATER TREATMENT	1,987,152.88	314,141.40	2,301,294.28	5,028,823.00	(2,727,528.72)	(54.20)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
<b>LABORATORY SERVICES</b>						
PERSONNEL						
REGULAR SALARIES	133,687.06	-	133,687.06	341,560.00	(207,872.94)	(60.90)
OVERTIME	2,292.70	-	2,292.70	8,270.00	(5,977.30)	(72.30)
RETIREMENT	9,696.93	-	9,696.93	35,080.00	(25,383.07)	(72.40)
SOCIAL SECURITY	10,147.07	-	10,147.07	26,940.00	(16,792.93)	(62.30)
INSURANCE	34,120.02	-	34,120.02	68,240.00	(34,119.98)	(50.00)
LONGEVITY	367.16	-	367.16	970.00	(602.84)	(62.10)
LABORATORY SERVICES-MEDICAL EXPENSE	75.00	-	75.00	-	-	-
WORKERS' COMPENSATION	3,330.00	-	3,330.00	3,330.00	-	-
TOTAL PERSONNEL	193,715.94	-	193,715.94	484,390.00	(290,674.06)	(60.00)
OPERATING						
OFFICE SUPPLIES	350.40	-	350.40	500.00	(149.60)	(29.90)
SMALL EQUIPMENT	10,441.93	-	10,441.93	23,000.00	(12,558.07)	(54.60)
FUEL, OIL, LUBE	4,178.71	-	4,178.71	13,000.00	(8,821.29)	(67.90)
CLOTHING	1,820.72	-	1,820.72	3,800.00	(1,979.28)	(52.10)
CUSTODIAL EQUIPMENT AND SUPPLIES	2,510.59	-	2,510.59	6,500.00	(3,989.41)	(61.40)
MATERIALS	56,320.41	4,835.66	61,156.07	142,000.00	(80,843.93)	(56.90)
REPAIR OF EQUIPMENT	16,125.32	-	16,125.32	30,000.00	(13,874.68)	(46.20)
REPAIR OF BUILDINGS	2,508.66	-	2,508.66	5,000.00	(2,491.34)	(49.80)
COMMUNICATIONS	213.96	-	213.96	800.00	(586.04)	(73.30)
BONDS, INSURANCE, LICENSES	4,440.11	-	4,440.11	7,300.00	(2,859.89)	(39.20)
POSTAGE	1.40	-	1.40	500.00	(498.60)	(99.70)
ADVERTISING, PRINTING, AND PHOTO	-	-	-	2,500.00	(2,500.00)	(100.00)
TRAVEL	1,220.64	-	1,220.64	6,000.00	(4,779.36)	(79.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,040.00	-	1,040.00	4,500.00	(3,460.00)	(76.90)
LEASE, RENT, TAXES	1,826.93	-	1,826.93	5,000.00	(3,173.07)	(63.50)
OTHER-CONTRACT LAB SERVICE	31,390.28	-	31,390.28	70,000.00	(38,609.72)	(55.20)
TOTAL OPERATING	134,390.06	4,835.66	139,225.72	320,400.00	(181,174.28)	(56.50)
CAPITAL OUTLAY						
ANALYTICAL BALANCE (REPLACEMENT)	6,252.68	-	6,252.68	8,750.00	(2,497.32)	(28.50)
GLASSWARE WASHER (REPLACEMENT)	33,356.42	-	33,356.42	41,800.00	(8,443.58)	(20.20)
AUTOClave (REPLACEMENT)	18,788.06	-	18,788.06	27,060.00	(8,271.94)	(30.60)
CYANIDE DISTILLATION SYSTEM (REPLC)	(1,550.48)	-	(1,550.48)	16,120.00	(17,670.48)	(109.60)
METALS DIGESTION SYSTEM (REPLC)	-	-	-	6,000.00	(6,000.00)	(100.00)
INVERTED MICROSCOPE SYSTEM (REPLC)	29,492.29	-	29,492.29	32,900.00	(3,407.71)	(10.40)
TOTAL CAPITAL OUTLAY	86,338.97	-	86,338.97	132,630.00	(46,291.03)	(34.90)
TOTAL LABORATORY SERVICES	414,444.97	4,835.66	419,280.63	937,420.00	(518,139.37)	(55.30)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CONSOLIDATED - ALL FUNDS</b>						
<b>WASTEWATER EQUIPMENT MAINTENANCE</b>						
PERSONNEL						
REGULAR SALARIES	227,390.76	-	227,390.76	496,830.00	(269,439.24)	(54.20)
OVERTIME	6,530.81	-	6,530.81	13,440.00	(6,909.19)	(51.40)
RETIREMENT	19,787.69	-	19,787.69	51,300.00	(31,512.31)	(61.40)
SOCIAL SECURITY	17,240.79	-	17,240.79	39,400.00	(22,159.21)	(56.20)
INSURANCE	50,095.02	-	50,095.02	100,190.00	(50,094.98)	(50.00)
LONGEVITY	958.13	-	958.13	2,530.00	(1,571.87)	(62.10)
WASTEWATER EQUIP MAINT-MEDICAL EXPE	240.00	-	240.00	300.00	(60.00)	(20.00)
WORKERS' COMPENSATION	24,480.00	-	24,480.00	24,480.00	-	-
TOTAL PERSONNEL	346,723.20	-	346,723.20	728,470.00	(381,746.80)	(52.40)
OPERATING						
SMALL EQUIPMENT	6,113.32	-	6,113.32	25,000.00	(18,886.68)	(75.50)
FUEL, OIL, LUBE	12,752.55	-	12,752.55	35,000.00	(22,247.45)	(63.60)
CLOTHING	5,871.94	-	5,871.94	12,000.00	(6,128.06)	(51.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,357.68	-	2,357.68	6,000.00	(3,642.32)	(60.70)
MATERIALS	24,369.56	-	24,369.56	58,000.00	(33,630.44)	(58.00)
REPAIR OF EQUIPMENT	76,183.20	40,240.35	116,423.55	323,269.00	(206,845.45)	(64.00)
REPAIR OF BUILDINGS	4,643.87	-	4,643.87	15,000.00	(10,356.13)	(69.00)
COMMUNICATIONS	466.00	-	466.00	1,100.00	(634.00)	(57.60)
UTILITIES	106,882.66	-	106,882.66	199,500.00	(92,617.34)	(46.40)
BONDS, INSURANCE, LICENSES	13,237.05	-	13,237.05	19,000.00	(5,762.95)	(30.30)
TRAVEL	3,049.32	-	3,049.32	2,500.00	549.32	22.00
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,697.00	-	1,697.00	6,000.00	(4,303.00)	(71.70)
LEASE, RENT, TAXES	1,803.49	-	1,803.49	6,000.00	(4,196.51)	(69.90)
OTHER - CONTRACTUAL SERVICES	12,250.00	-	12,250.00	12,000.00	250.00	2.10
TOTAL OPERATING	271,677.64	40,240.35	311,917.99	720,369.00	(408,451.01)	(56.70)
CAPITAL OUTLAY						
TRACTOR W/15FT BRUSH HOG (1) (ADD)	55,273.67	-	55,273.67	59,300.00	(4,026.33)	(6.80)
1 TON DUALY CAB W/CHASSIS W/FLAT B	-	-	-	33,510.00	(33,510.00)	(100.00)
TRAILER MOUNTED VACUUM SYSTEM (1)(A	48,999.68	1,250.00	50,189.68	77,000.00	(26,810.32)	(34.80)
TOTAL CAPITAL OUTLAY	104,273.35	1,250.00	105,463.35	169,810.00	(64,346.65)	(37.90)
TOTAL WASTEWATER EQUIPMENT MAINTENANCE	722,614.19	41,490.35	764,104.54	1,618,649.00	(854,544.46)	(52.80)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>INDUSTRIAL WASTE MONITORING</b>						
PERSONNEL						
REGULAR SALARIES	96,865.02	-	96,865.02	220,900.00	(124,034.98)	(56.10)
OVERTIME	1,305.97	-	1,305.97	3,100.00	(1,794.03)	(57.90)
RETIREMENT	6,724.33	-	6,724.33	22,550.00	(15,825.67)	(70.20)
SOCIAL SECURITY	7,384.53	-	7,384.53	17,330.00	(9,945.47)	(57.40)
INSURANCE	22,489.98	-	22,489.98	44,980.00	(22,490.02)	(50.00)
LONGEVITY	180.05	-	180.05	240.00	(59.95)	(25.00)
INDUSTRIAL WASTE MONITORING-MEDICAL						
EMPLOYEE ALLOWANCES	599.95	-	599.95	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	5,290.00	-	5,290.00	1,200.00	(600.05)	(50.00)
TOTAL PERSONNEL	140,839.83	-	140,839.83	315,790.00	(174,950.17)	(55.40)
OPERATING						
OFFICE SUPPLIES	-	-	-	1,500.00	(1,500.00)	(100.00)
SMALL EQUIPMENT	19,467.06	-	19,467.06	25,000.00	(5,532.94)	(22.10)
FUEL, OIL, LUBE	2,802.22	-	2,802.22	5,500.00	(2,697.78)	(49.10)
CLOTHING	1,335.97	-	1,335.97	2,500.00	(1,164.03)	(46.60)
MATERIALS	3,788.82	1,331.50	5,120.32	2,500.00	2,620.32	104.80
REPAIR OF EQUIPMENT	137.19	-	137.19	2,000.00	(1,862.81)	(93.10)
COMMUNICATIONS	701.49	-	701.49	1,000.00	(298.51)	(29.90)
BONDS, INSURANCE, LICENSES	3,570.55	-	3,570.55	3,830.00	(259.45)	(6.80)
POSTAGE	10,816.00	-	10,816.00	53,000.00	(42,184.00)	(79.60)
ADVERTISING, PRINTING, PHOTO	964.50	-	964.50	4,000.00	(3,035.50)	(75.90)
TRAVEL	2,479.82	-	2,479.82	4,000.00	(1,520.18)	(38.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,051.00	-	1,051.00	2,000.00	(949.00)	(47.50)
OTHER-CONTRACT ANALYTICAL SVCS	1,521.55	-	1,521.55	25,000.00	(23,478.45)	(93.90)
TOTAL OPERATING	48,636.17	1,331.50	49,967.67	131,830.00	(81,862.33)	(62.10)
TOTAL INDUSTRIAL WASTE MONITORING	189,476.00	1,331.50	190,807.50	447,620.00	(256,812.50)	(57.40)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER LINE MAINTENANCE</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	356,494.81	-	356,494.81	997,320.00	(640,825.19)	(64.30)
OVERTIME	73,217.92	-	73,217.92	81,040.00	(7,822.08)	(9.70)
RETIREMENT	37,780.63	-	37,780.63	108,150.00	(70,369.37)	(65.10)
SOCIAL SECURITY	33,003.53	-	33,003.53	83,160.00	(50,156.47)	(60.30)
INSURANCE	91,780.02	-	91,780.02	183,560.00	(91,779.98)	(50.00)
LONGEVITY	1,089.93	-	1,089.93	2,950.00	(1,860.07)	(63.10)
MEDICAL EXPENSES	855.00	-	855.00	1,400.00	(545.00)	(38.90)
WORKERS' COMPENSATION	58,870.00	-	58,870.00	58,870.00	-	-
TOTAL PERSONNEL	653,091.84	-	653,091.84	1,516,450.00	(863,358.16)	(56.90)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	16,538.05	1,025.07	17,563.12	39,500.00	(21,936.88)	(55.50)
FUEL, OIL, LUBE	25,281.46	-	25,281.46	80,000.00	(54,718.54)	(68.40)
CLOTHING	12,334.42	-	12,334.42	19,000.00	(6,665.58)	(35.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,339.22	-	2,339.22	4,000.00	(1,660.78)	(41.50)
MATERIALS	311,269.61	7,000.00	318,269.61	500,000.00	(181,730.39)	(36.30)
REPAIR OF EQUIPMENT	40,882.95	9,000.00	49,882.95	108,000.00	(58,117.05)	(53.80)
COMMUNICATIONS	2,349.61	-	2,349.61	4,200.00	(1,850.39)	(44.10)
BONDS, INSURANCE, LICENSES	25,601.57	-	25,601.57	28,500.00	(2,898.43)	(10.20)
TRAVEL	1,027.68	-	1,027.68	2,000.00	(972.32)	(48.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	115.00	-	115.00	3,000.00	(2,885.00)	(96.20)
LEASE, RENT, TAXES	209.63	-	209.63	3,000.00	(2,790.37)	(93.00)
OTHER-DIRECTIONAL BORING/FENCE REPL	20,574.55	-	20,574.55	35,000.00	(14,425.45)	(41.20)
TOTAL OPERATING	458,523.75	17,025.07	475,548.82	826,200.00	(350,651.18)	(42.40)
CAPITAL OUTLAY	-	-	-	-	-	-
1/2 TON PICKUP (1) (RPLC 2002 MODEL	-	-	-	16,830.00	(16,830.00)	(100.00)
2 TON DUMP TRUCK (REPLACE 2003 MODE	-	-	-	80,000.00	(80,000.00)	(100.00)
BACKHOE (1) (ADDITION)	-	-	-	77,500.00	(77,500.00)	(100.00)
EQUIPMENT TRAILER (1) (ADDITION)	10,900.00	-	10,900.00	11,000.00	(100.00)	(0.90)
BACKHOE (2) (REPLACE 2000 & 2001 MO	-	77,357.00	77,357.00	77,357.00	-	-
TOTAL CAPITAL OUTLAY	10,900.00	77,357.00	88,257.00	262,687.00	(174,430.00)	(66.40)
TOTAL WATER LINE MAINTENANCE	1,122,515.59	94,382.07	1,216,897.66	2,605,337.00	(1,388,439.34)	(53.30)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SEWER LINE MAINTENANCE</b>						
PERSONNEL						
REGULAR SALARIES	380,128.85	-	380,128.85	915,350.00	(535,221.15)	(58.50)
OVERTIME	52,579.64	-	52,579.64	63,420.00	(10,840.36)	(17.10)
RETIREMENT	35,876.44	-	35,876.44	98,220.00	(62,343.56)	(63.50)
SOCIAL SECURITY	32,482.58	-	32,482.58	75,650.00	(43,167.42)	(57.10)
INSURANCE	79,420.02	-	79,420.02	158,840.00	(79,419.98)	(50.00)
LONGEVITY	1,417.43	-	1,417.43	3,310.00	(1,892.57)	(57.20)
MEDICAL EXPENSES	962.00	-	962.00	2,100.00	(1,138.00)	(54.20)
WORKERS' COMPENSATION	40,110.00	-	40,110.00	40,110.00	-	-
TOTAL PERSONNEL	622,976.96	-	622,976.96	1,357,000.00	(734,023.04)	(54.10)
OPERATING						
SMALL EQUIPMENT	13,404.43	-	13,404.43	35,000.00	(21,595.57)	(61.70)
FUEL, OIL, LUBE	26,796.56	-	26,796.56	95,000.00	(68,203.44)	(71.80)
CLOTHING	11,410.42	-	11,410.42	22,000.00	(10,589.58)	(48.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,771.89	-	2,771.89	6,800.00	(4,028.11)	(59.20)
MATERIALS	61,017.12	3,000.00	64,017.12	130,000.00	(65,982.88)	(50.80)
REPAIR OF EQUIPMENT	66,144.49	5,644.82	71,789.31	142,340.00	(70,550.69)	(49.60)
REPAIR OF BUILDINGS	-	-	-	3,000.00	(3,000.00)	(100.00)
COMMUNICATIONS	3,160.64	-	3,160.64	6,000.00	(2,839.36)	(47.30)
BONDS, INSURANCE, LICENSES	20,856.01	-	20,856.01	28,560.00	(7,703.99)	(27.00)
TRAVEL	196.00	-	196.00	5,000.00	(4,804.00)	(96.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,568.20	-	1,568.20	4,800.00	(3,231.80)	(67.30)
LEASE, RENT, TAXES	1,359.55	-	1,359.55	5,000.00	(3,640.45)	(72.80)
TOTAL OPERATING	208,685.31	8,644.82	217,330.13	483,500.00	(266,169.87)	(55.10)
CAPITAL OUTLAY						
TRENCH BOX (1)(REPLACEMENT)	-	-	-	-	-	-
1/2 TON PICKUP (1)(RPLC 2006 MODEL)	-	7,742.25	7,742.25	10,000.00	(2,257.75)	(22.60)
MANHOLE INSPECTION CAMERA (REPLACEM	-	-	-	16,830.00	(16,830.00)	(100.00)
SKID STEER LOADER (REPLACE 2000 MOD	-	-	-	20,820.00	(20,820.00)	(100.00)
1.25 TON CAB & CHASSIS W/DUMP BED-N	40,209.49	-	40,209.49	40,209.00	0.49	-
TOTAL CAPITAL OUTLAY	40,981.00	12,649.00	53,630.00	55,000.00	(1,370.00)	(2.50)
TOTAL SEWER LINE MAINTENANCE	912,852.76	29,036.07	941,888.83	1,983,359.00	(1,041,470.17)	(52.50)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
METERING/TRANSMISSION LINE MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	272,454.00	-	272,454.00	646,750.00	(374,296.00)	(57.90)
OVERTIME	10,602.89	-	10,602.89	20,760.00	(10,157.11)	(48.90)
RETIREMENT	22,799.86	-	22,799.86	65,470.00	(42,670.14)	(65.20)
SOCIAL SECURITY	20,853.32	-	20,853.32	51,600.00	(30,746.68)	(59.60)
INSURANCE	64,680.00	-	64,680.00	129,360.00	(64,680.00)	(50.00)
LONGEVITY	637.30	-	637.30	1,750.00	(1,112.70)	(63.60)
MEDICAL EXPENSES	860.00	-	860.00	1,500.00	(640.00)	(42.70)
WORKERS' COMPENSATION	18,780.00	-	18,780.00	18,780.00	-	-
TOTAL PERSONNEL	411,667.37	-	411,667.37	935,970.00	(524,302.63)	(56.00)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	34,204.32	-	34,204.32	58,000.00	(23,795.68)	(41.00)
FUEL, OIL, LUBE	14,590.17	-	14,590.17	52,000.00	(37,409.83)	(71.90)
CLOTHING	9,681.08	-	9,681.08	22,000.00	(12,318.92)	(56.00)
CUSTODIAL EQUIPMENT & SUPPLIES	2,315.91	-	2,315.91	5,300.00	(2,984.09)	(56.30)
MATERIALS	96,476.92	-	96,476.92	160,000.00	(63,523.08)	(39.70)
REPAIR OF EQUIPMENT	41,685.44	-	41,685.44	80,000.00	(38,314.56)	(47.90)
COMMUNICATIONS	4,167.32	-	4,167.32	7,000.00	(2,832.68)	(40.50)
BONDS, INSURANCE, LICENSES	18,197.34	-	18,197.34	19,950.00	(1,752.66)	(8.80)
ADVERTISING PRINTING PHOTO	417.05	-	417.05	530.00	(112.95)	(21.30)
TRAVEL	3,568.91	-	3,568.91	6,500.00	(2,931.09)	(45.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	698.00	-	698.00	4,500.00	(3,802.00)	(84.50)
LEASE, RENT, TAXES	143.79	-	143.79	5,000.00	(4,856.21)	(97.10)
TOTAL OPERATING	226,146.25	-	226,146.25	420,780.00	(194,633.75)	(46.30)
CAPITAL OUTLAY	-	-	-	-	-	-
METERS	89,508.86	279,475.19	368,984.05	505,811.00	(136,826.95)	(27.10)
1 TON CAB & CHASSIS W/UTLY BED-REPL	-	-	-	45,968.00	(45,968.00)	(100.00)
MIDSIZE SUV/TRANSIT VAN (2) REPLC 2	47,706.00	-	47,706.00	47,706.00	-	-
1/2 TON PU, SHORT BED V6	-	26,000.00	26,000.00	26,000.00	-	-
TOTAL CAPITAL OUTLAY	137,214.86	305,475.19	442,690.05	625,485.00	(182,794.95)	(29.20)
TOTAL METERING/TRANSMISSION LINE MAINTA	775,028.48	305,475.19	1,080,503.67	1,982,235.00	(901,731.33)	(45.50)



**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER/WASTEWATER LINE MAINTENANCE ADMIN</b>						
PERSONNEL						
REGULAR SALARIES	262,339.90	-	262,339.90	567,540.00	(305,200.10)	(53.80)
OVERTIME	26,698.94	-	26,698.94	51,700.00	(25,001.06)	(48.40)
RETIREMENT	24,311.19	-	24,311.19	64,080.00	(39,768.81)	(62.10)
SOCIAL SECURITY	21,470.18	-	21,470.18	49,550.00	(28,079.82)	(56.70)
INSURANCE	42,790.02	-	42,790.02	85,580.00	(42,789.98)	(50.00)
LONGEVITY	1,018.19	-	1,018.19	2,110.00	(1,091.81)	(51.70)
MEDICAL EXPENSES	100.00	-	100.00	2,000.00	(1,900.00)	(95.00)
WORKERS' COMPENSATION	7,820.00	-	7,820.00	7,820.00	-	-
TOTAL PERSONNEL	386,548.42	-	386,548.42	830,380.00	(443,831.58)	(53.40)
OPERATING						
OFFICE SUPPLIES	10,001.52	-	10,001.52	12,000.00	(1,998.48)	(16.70)
SMALL EQUIPMENT	9,309.49	-	9,309.49	23,800.00	(14,490.51)	(60.90)
FUEL, OIL, LUBE	4,275.05	-	4,275.05	12,000.00	(7,724.95)	(64.40)
CLOTHING	2,748.83	-	2,748.83	4,900.00	(2,151.17)	(43.90)
CUSTODIAL EQUIPMENT & SUPPLIES	2,669.83	-	2,669.83	5,000.00	(2,330.17)	(46.60)
MATERIALS	103.87	-	103.87	1,500.00	(1,396.13)	(93.10)
REPAIR OF EQUIPMENT	5,634.46	1,218.22	6,852.68	11,000.00	(4,147.32)	(37.70)
REPAIR OF BUILDINGS	-	-	-	6,000.00	(6,000.00)	(100.00)
COMMUNICATIONS	7,600.25	-	7,600.25	19,000.00	(11,399.75)	(60.00)
BONDS, INSURANCE, LICENSES	9,686.84	-	9,686.84	8,900.00	786.84	8.80
POSTAGE	1,329.78	-	1,329.78	3,000.00	(1,670.22)	(55.70)
ADVERTISING, PRINTING, PHOTO	4,481.99	-	4,481.99	7,300.00	(2,818.01)	(38.60)
TRAVEL	2,938.86	-	2,938.86	5,000.00	(2,061.14)	(41.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,276.92	-	1,276.92	6,000.00	(4,723.08)	(78.70)
LEASE, RENT, TAXES	-	-	-	63,000.00	(63,000.00)	(100.00)
OTHER - SITE RESTORATION SERVICES	16,123.07	-	16,123.07	135,000.00	(118,876.93)	(88.10)
TOTAL OPERATING	78,180.76	1,218.22	79,398.98	323,400.00	(244,001.02)	(75.40)
CAPITAL OUTLAY						
FORKLIFT (1)(ADDITION)	-	-	-	30,000.00	(30,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	30,000.00	(30,000.00)	(100.00)
TOTAL WATER/WASTEWATER LINE MAINTENANCE	464,729.18	1,218.22	465,947.40	1,183,780.00	(717,832.60)	(60.60)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER STATIONARY EQUIPMENT MAINTENANCE</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	224,874.25	-	224,874.25	530,970.00	(306,095.75)	(57.60)
OVERTIME	11,096.41	-	11,096.41	15,510.00	(4,413.59)	(28.50)
RETIREMENT	19,751.43	-	19,751.43	55,360.00	(35,608.57)	(64.30)
SOCIAL SECURITY	17,786.21	-	17,786.21	42,680.00	(24,893.79)	(58.30)
INSURANCE	31,009.98	-	31,009.98	62,020.00	(31,010.02)	(50.00)
LONGEVITY	884.15	-	884.15	1,930.00	(1,045.85)	(54.20)
MEDICAL	165.00	-	165.00	1,500.00	(1,335.00)	(89.00)
WORKERS' COMPENSATION	10,930.00	-	10,930.00	10,930.00	-	-
TOTAL PERSONNEL	316,497.43	-	316,497.43	720,900.00	(404,402.57)	(56.10)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	17,964.34	2,025.00	19,989.34	50,000.00	(30,010.66)	(60.00)
FUEL, OIL, LUBE	10,671.70	-	10,671.70	30,000.00	(19,328.30)	(64.40)
CLOTHING	5,318.94	-	5,318.94	12,000.00	(6,681.06)	(55.70)
CUSTODIAL EQUIPMENT & SUPPLIES	2,052.32	-	2,052.32	4,000.00	(1,947.68)	(48.70)
MATERIALS	15,210.25	514.76	15,725.01	36,227.00	(20,501.99)	(56.60)
REPAIR OF EQUIPMENT	67,053.21	-	67,053.21	148,400.00	(81,346.79)	(54.80)
REPAIR OF BUILDINGS	398.00	8,792.00	9,190.00	20,000.00	(10,810.00)	(54.10)
COMMUNICATIONS	3,886.40	-	3,886.40	5,400.00	(1,513.60)	(28.00)
UTILITIES	63,087.59	-	63,087.59	230,000.00	(166,912.41)	(72.60)
BONDS, INSURANCE, LICENSES	19,152.42	-	19,152.42	12,790.00	6,362.42	49.70
TRAVEL	7,094.22	-	7,094.22	10,000.00	(2,905.78)	(29.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	816.05	-	816.05	7,500.00	(6,683.95)	(89.10)
LEASE, RENT, TAXES	1,725.68	-	1,725.68	4,000.00	(2,274.32)	(56.90)
OTHER - CONTRACTUAL SERVICES	-	-	-	85,000.00	(85,000.00)	(100.00)
TOTAL OPERATING	214,431.12	11,331.76	225,762.88	655,317.00	(429,554.12)	(65.50)
CAPITAL OUTLAY	-	-	-	-	-	-
UPGRADE EXISTING WATER SCADAR	-	-	-	50,000.00	(50,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	50,000.00	(50,000.00)	(100.00)
TOTAL WATER STATIONARY EQUIPMENT MAINTA	530,928.55	11,331.76	542,260.31	1,426,217.00	(883,956.69)	(62.00)
DEBT SERVICE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
TRFR TO W/S BOND - 2005B SERIES	417,650.00	-	417,650.00	835,300.00	(417,650.00)	(50.00)
TRANSFER TO W/S BOND FUND-2007 SERI	944,550.00	-	944,550.00	1,889,100.00	(944,550.00)	(50.00)
TRANSFER TO BOND FUND - 2008 REV BD	3,459,650.00	-	3,459,650.00	6,919,300.00	(3,459,650.00)	(50.00)
TRANSFER TO W/S BOND FUND-2011 SERI	904,100.00	-	904,100.00	1,808,200.00	(904,100.00)	(50.00)
TRANSFER TO W/S BOND FUND-2012 SERI	1,074,475.00	-	1,074,475.00	2,148,950.00	(1,074,475.00)	(50.00)
TOTAL OPERATING	6,800,425.00	-	6,800,425.00	13,600,850.00	(6,800,425.00)	(50.00)
TOTAL DEBT SERVICE	6,800,425.00	-	6,800,425.00	13,600,850.00	(6,800,425.00)	(50.00)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSENT DECREE INITIATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	-	-	-	518,140.00	(518,140.00)	(100.00)
OVERTIME	-	-	-	14,430.00	(14,430.00)	(100.00)
RETIREMENT	-	-	-	57,090.00	(57,090.00)	(100.00)
SOCIAL SECURITY	-	-	-	44,010.00	(44,010.00)	(100.00)
INSURANCE	-	-	-	94,180.00	(94,180.00)	(100.00)
LONGEVITY	-	-	-	2,020.00	(2,020.00)	(100.00)
MEDICAL EXPENSES	-	-	-	470.00	(470.00)	(100.00)
WORKERS' COMPENSATION	25,530.00	-	25,530.00	25,530.00	-	-
TOTAL PERSONNEL	25,530.00	-	25,530.00	755,870.00	(730,340.00)	(96.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	9,640.00	(9,640.00)	(100.00)
SMALL EQUIPMENT	-	-	-	8,660.00	(8,660.00)	(100.00)
FUEL, OIL, LUBE	-	-	-	15,430.00	(15,430.00)	(100.00)
CLOTHING	-	-	-	5,760.00	(5,760.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	6,350.00	(6,350.00)	(100.00)
MATERIALS	-	-	-	75,950.00	(75,950.00)	(100.00)
REPAIR OF EQUIPMENT	-	-	-	45,510.00	(45,510.00)	(100.00)
REPAIR OF BUILDINGS	-	-	-	7,580.00	(7,580.00)	(100.00)
COMMUNICATIONS	-	-	-	14,200.00	(14,200.00)	(100.00)
UTILITIES	-	-	-	65,000.00	(65,000.00)	(100.00)
BONDS, INSURANCE, LICENSES	-	-	-	19,610.00	(19,610.00)	(100.00)
POSTAGE	-	-	-	10,400.00	(10,400.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	19,460.00	(19,460.00)	(100.00)
TRAVEL	-	-	-	8,080.00	(8,080.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	8,370.00	(8,370.00)	(100.00)
LEASE, RENT, TAXES	-	-	-	35,000.00	(35,000.00)	(100.00)
OTHER	-	-	-	12,510.00	(12,510.00)	(100.00)
TOTAL OPERATING	-	-	-	367,510.00	(367,510.00)	(100.00)
TOTAL CONSENT DECREE INITIATION	25,530.00	-	25,530.00	1,123,380.00	(1,097,850.00)	(97.70)
TOTAL WATER AND SEWER	16,739,964.26	818,677.97	17,558,642.23	38,193,679.00	(20,635,036.77)	(54.00)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PARKS AND RECREATION</b>	-	-	-	-	-	-
<b>HEALTH SERVICES</b>	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,140.91	-	2,140.91	8,000.00	(5,859.09)	(73.20)
SMALL EQUIPMENT	186.96	-	186.96	7,000.00	(6,813.04)	(97.30)
CUSTODIAL EQUIPMENT & SUPPLIES	4,773.82	-	4,773.82	9,000.00	(4,226.18)	(47.00)
MATERIALS	454.54	-	454.54	800.00	(345.46)	(43.20)
REPAIR OF EQUIPMENT	-	-	-	600.00	(600.00)	(100.00)
REPAIR OF BUILDINGS	19,428.24	-	19,428.24	50,000.00	(30,571.76)	(61.10)
COMMUNICATIONS	3,297.00	-	3,297.00	10,000.00	(6,703.00)	(67.00)
UTILITIES	10,406.67	-	10,406.67	28,000.00	(17,593.33)	(62.80)
BONDS, INSURANCE, LICENSES	3,470.83	-	3,470.83	3,700.00	(229.17)	(6.20)
POSTAGE	800.00	-	800.00	4,000.00	(3,200.00)	(80.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
TRAVEL	-	-	-	330.00	(330.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	130.17	-	130.17	500.00	(369.83)	(74.00)
LEASE, RENT, TAXES	916.62	-	916.62	4,000.00	(3,083.38)	(77.10)
TOTAL OPERATING	46,005.76	-	46,005.76	126,430.00	(80,424.24)	(63.60)
TOTAL HEALTH SERVICES	46,005.76	-	46,005.76	126,430.00	(80,424.24)	(63.60)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CONSOLIDATED - ALL FUNDS</b>						
<b>PARKS MAINTENANCE</b>						
PERSONNEL						
REGULAR SALARIES	313,850.40	-	313,850.40	685,690.00	(371,839.60)	(54.20)
OVERTIME	1,736.40	-	1,736.40	7,290.00	(5,553.60)	(76.20)
RETIREMENT	22,668.67	-	22,668.67	60,510.00	(37,841.33)	(62.50)
SOCIAL SECURITY	23,861.80	-	23,861.80	54,850.00	(30,988.20)	(56.50)
INSURANCE	82,615.02	-	82,615.02	165,230.00	(82,614.98)	(50.00)
LONGEVITY	1,207.22	-	1,207.22	2,650.00	(1,442.78)	(54.40)
MEDICAL EXPENSES	70.00	-	70.00	1,070.00	(1,000.00)	(93.50)
OTHER	4,641.33	-	4,641.33	20,400.00	(15,758.67)	(77.20)
WORKERS' COMPENSATION	10,160.00	-	10,160.00	10,160.00	-	-
TOTAL PERSONNEL	460,810.84	-	460,810.84	1,007,850.00	(547,039.16)	(54.30)
OPERATING						
OFFICE SUPPLIES	494.88	3,000.00	3,494.88	3,000.00	494.88	16.50
SMALL EQUIPMENT	10,305.93	2,639.49	12,945.42	25,000.00	(12,054.58)	(48.20)
FUEL, OIL, LUBE	10,751.11	-	10,751.11	38,500.00	(27,748.89)	(72.10)
CLOTHING	6,506.97	-	6,506.97	10,000.00	(3,493.03)	(34.90)
CUSTODIAL EQUIPMENT & SUPPLIES	2,812.22	-	2,812.22	8,000.00	(5,187.78)	(64.80)
MATERIALS	45,047.65	2,835.00	47,882.65	57,474.00	(9,591.35)	(16.70)
REPAIR OF EQUIPMENT	25,408.55	1,405.58	26,814.13	40,000.00	(13,185.87)	(33.00)
REPAIR OF BUILDINGS	13,571.55	-	13,571.55	30,000.00	(16,428.45)	(54.80)
COMMUNICATIONS	4,369.06	-	4,369.06	6,000.00	(1,630.94)	(27.20)
UTILITIES	36,027.43	-	36,027.43	88,000.00	(51,972.57)	(59.10)
BONDS, INSURANCE, LICENSES	35,257.28	-	35,257.28	51,710.00	(16,452.72)	(31.80)
POSTAGE	188.53	-	188.53	500.00	(311.47)	(62.30)
ADVERTISING, PRINTING, PHOTO	5,546.43	-	5,546.43	3,950.00	1,596.43	40.40
TRAVEL	4,592.81	-	4,592.81	7,500.00	(2,907.19)	(38.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,138.90	-	2,138.90	7,000.00	(4,861.10)	(69.40)
LEASE, RENT, TAXES	7,268.72	1,218.00	8,486.72	16,718.00	(8,231.28)	(49.20)
OTHER-MEDIA SERVICES, RECREATION PR	5,280.36	-	5,280.36	17,500.00	(12,219.64)	(69.80)
CONTRACTUAL SERVICES	91,087.38	13,646.35	104,733.73	229,880.00	(125,146.27)	(54.40)
TOTAL OPERATING	306,655.76	24,744.42	331,400.18	640,732.00	(309,331.82)	(48.30)
CAPITAL OUTLAY						
3/4 TON PICKUP (1)(REPLACE 1998 MOD	-	26,170.00	26,170.00	26,170.00	-	-
CONTRIBUTION PROJECTS	(538.00)	-	(538.00)	-	-	-
TOTAL CAPITAL OUTLAY	(538.00)	26,170.00	25,632.00	26,170.00	(538.00)	(2.10)
TOTAL PARKS MAINTENANCE	766,928.60	50,914.42	817,843.02	1,674,752.00	(856,908.98)	(51.20)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>OAK CEMETERY</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	41,563.81	-	41,563.81	104,830.00	(63,266.19)	(60.40)
OVERTIME	1,239.37	-	1,239.37	2,590.00	(1,350.63)	(52.10)
RETIREMENT	2,970.49	-	2,970.49	8,050.00	(5,079.51)	(63.10)
SOCIAL SECURITY	3,091.66	-	3,091.66	8,630.00	(5,538.34)	(64.20)
INSURANCE	10,860.00	-	10,860.00	21,720.00	(10,860.00)	(50.00)
LONGEVITY	300.04	-	300.04	610.00	(309.96)	(50.80)
MEDICAL EXPENSES	-	-	-	1,000.00	(1,000.00)	(100.00)
WORKERS COMPENSATION	960.00	-	960.00	960.00	-	-
TOTAL PERSONNEL	60,985.37	-	60,985.37	148,390.00	(87,404.63)	(58.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	10.89	-	10.89	500.00	(489.11)	(97.80)
SMALL EQUIPMENT	2,102.39	-	2,102.39	5,301.00	(3,198.61)	(60.30)
FUEL, OIL, LUBE	-	-	-	1,750.00	(1,750.00)	(100.00)
CLOTHING	171.00	-	171.00	1,000.00	(829.00)	(82.90)
CUSTODIAL EQUIPMENT & SUPPLIES	258.20	-	258.20	1,500.00	(1,241.80)	(82.80)
MATERIALS	261.76	-	261.76	2,000.00	(1,738.24)	(86.90)
REPAIR OF EQUIPMENT	1,328.05	-	1,328.05	5,000.00	(3,671.95)	(73.40)
REPAIR OF BUILDINGS	931.77	-	931.77	5,000.00	(4,068.23)	(81.40)
COMMUNICATIONS	33.67	-	33.67	500.00	(466.33)	(93.30)
UTILITIES	1,327.33	-	1,327.33	3,500.00	(2,172.67)	(62.10)
BONDS, INSURANCE, LICENSES	107.30	-	107.30	1,220.00	(1,112.70)	(91.20)
POSTAGE	35.84	-	35.84	300.00	(264.16)	(88.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	100.00	(100.00)	(100.00)
LEASE, RENT, TAXES	85.19	-	85.19	1,500.00	(1,414.81)	(94.30)
OTHER-DEAD WOOD REMOVAL	3,109.16	-	3,109.16	10,000.00	(6,890.84)	(68.90)
TOTAL OPERATING	9,762.55	-	9,762.55	39,171.00	(29,408.45)	(75.10)
CAPITAL OUTLAY	-	-	-	-	-	-
COLUMBARIUM (NEW)	-	-	-	30,000.00	(30,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	30,000.00	(30,000.00)	(100.00)
TOTAL OAK CEMETERY	70,747.92	-	70,747.92	217,561.00	(146,813.08)	(67.50)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>COMMUNITY CENTERS</b>	-	-	-	-	-	-
PERSONNEL	-	-	39,138.38	90,790.00	(51,651.62)	(56.90)
REGULAR SALARIES	39,138.38	-	-	-	-	-
OVERTIME	1,120.79	-	1,120.79	3,210.00	(2,089.21)	(65.10)
RETIREMENT	2,295.28	-	2,295.28	6,130.00	(3,834.72)	(62.60)
SOCIAL SECURITY	3,094.99	-	3,094.99	7,260.00	(4,165.01)	(57.40)
INSURANCE	15,465.00	-	15,465.00	30,930.00	(15,465.00)	(50.00)
LONGEVITY	60.06	-	60.06	130.00	(69.94)	(53.80)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	980.00	-	980.00	980.00	-	-
TOTAL PERSONNEL	62,154.50	-	62,154.50	139,630.00	(77,475.50)	(55.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	258.28	-	258.28	1,000.00	(741.72)	(74.20)
SMALL EQUIPMENT	220.44	-	220.44	5,000.00	(4,779.56)	(95.60)
CLOTHING	-	-	-	500.00	(500.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	2,442.52	-	2,442.52	8,000.00	(5,557.48)	(69.50)
MATERIALS	820.97	-	820.97	3,000.00	(2,179.03)	(72.60)
REPAIR OF EQUIPMENT	45.62	-	45.62	1,000.00	(954.38)	(95.40)
REPAIR OF BUILDINGS	1,333.97	-	1,333.97	15,000.00	(13,666.03)	(91.10)
COMMUNICATIONS	-	-	-	500.00	(500.00)	(100.00)
UTILITIES	6,493.31	-	6,493.31	20,000.00	(13,506.69)	(67.50)
TOTAL OPERATING	11,615.11	-	11,615.11	54,000.00	(42,384.89)	(78.50)
TOTAL COMMUNITY CENTERS	73,769.61	-	73,769.61	193,630.00	(119,860.39)	(61.90)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>AQUATICS</b>						
PERSONNEL						
REGULAR SALARIES	19,700.30	-	19,700.30	53,830.00	(34,129.70)	(63.40)
OVERTIME	1,725.96	-	1,725.96	6,120.00	(4,394.04)	(71.80)
SOCIAL SECURITY	1,639.10	-	1,639.10	6,360.00	(4,720.90)	(74.20)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	4,210.00	-	4,210.00	4,210.00	-	-
TOTAL PERSONNEL	27,275.36	-	27,275.36	70,720.00	(43,444.64)	(61.40)
OPERATING						
OFFICE SUPPLIES	177.80	-	177.80	500.00	(322.20)	(64.40)
SMALL EQUIPMENT	11,345.21	-	11,345.21	13,000.00	(1,654.79)	(12.70)
CLOTHING	-	-	-	4,000.00	(4,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	17.45	-	17.45	4,000.00	(3,982.55)	(99.60)
MATERIALS	3,810.33	4,800.00	8,610.33	28,000.00	(19,389.67)	(69.20)
REPAIR OF EQUIPMENT	172.25	-	172.25	2,000.00	(1,827.75)	(91.40)
REPAIR OF BUILDINGS	25,102.13	-	25,102.13	64,092.00	(38,989.87)	(60.80)
COMMUNICATIONS	-	-	-	300.00	(300.00)	(100.00)
UTILITIES	4,572.75	-	4,572.75	15,000.00	(10,427.25)	(69.50)
BONDS,INSURANCE,LICENSES	25.00	-	25.00	-	-	-
TOTAL OPERATING	45,222.92	4,800.00	50,022.92	130,892.00	(80,869.08)	(61.80)
TOTAL AQUATICS	72,498.28	4,800.00	77,298.28	201,612.00	(124,313.72)	(61.70)



**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>RVFRT/CC/DTN MAINT</b>						
PERSONNEL						
REGULAR SALARIES	52,344.44	-	52,344.44	127,450.00	(75,105.56)	(58.90)
OVERTIME	23.72	-	23.72	3,310.00	(3,286.28)	(99.30)
RETIREMENT	3,159.75	-	3,159.75	8,980.00	(5,820.25)	(64.80)
SOCIAL SECURITY	3,829.04	-	3,829.04	10,050.00	(6,220.96)	(61.90)
INSURANCE	18,505.02	-	18,505.02	37,010.00	(18,504.98)	(50.00)
LONGEVITY	60.06	-	60.06	310.00	(249.94)	(80.60)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	960.00	-	960.00	960.00	-	-
TOTAL PERSONNEL	78,882.03	-	78,882.03	188,270.00	(109,387.97)	(58.10)
OPERATING						
OFFICE SUPPLIES	-	-	-	500.00	(500.00)	(100.00)
SMALL EQUIPMENT	4,309.78	-	4,309.78	6,913.00	(2,603.22)	(37.70)
FUEL, OIL, LUBE	3,831.35	-	3,831.35	3,500.00	331.35	9.50
CLOTHING	662.55	-	662.55	3,000.00	(2,337.45)	(77.90)
CUSTODIAL EQUIPMENT & SUPPLIES	3,303.84	-	3,303.84	5,000.00	(1,696.16)	(33.90)
MATERIALS	3,442.85	-	3,442.85	8,830.00	(5,387.15)	(61.00)
REPAIR OF EQUIPMENT	2,001.65	-	2,001.65	4,000.00	(1,998.35)	(50.00)
REPAIR OF BUILDINGS	8,049.07	-	8,049.07	37,000.00	(28,950.93)	(78.20)
COMMUNICATIONS	271.27	-	271.27	1,000.00	(728.73)	(72.90)
UTILITIES	18,907.41	-	18,907.41	43,000.00	(24,092.59)	(56.00)
BONDS, INSURANCE, LICENSES	2,305.95	-	2,305.95	2,230.00	75.95	3.40
LEASE RENT TAXES	-	-	-	1,500.00	(1,500.00)	(100.00)
TOTAL OPERATING	47,085.72	-	47,085.72	116,473.00	(69,387.28)	(59.60)
CAPITAL OUTLAY						
DARBY COMMUNITY CENTER-REPAIRS (PAR	-	-	-	39,000.00	(39,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	39,000.00	(39,000.00)	(100.00)
TOTAL RVFRT/CC/DTN MAINT	125,967.75	-	125,967.75	343,743.00	(217,775.25)	(63.40)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>THE PARK AT WEST END</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	2,912.76	-	2,912.76	14,480.00	(11,567.24)	(79.90)
OVERTIME	-	-	-	770.00	(770.00)	(100.00)
SOCIAL SECURITY	222.83	-	222.83	1,570.00	(1,347.17)	(85.80)
WORKERS' COMPENSATION	280.00	-	280.00	280.00	-	-
TOTAL PERSONNEL	3,415.59	-	3,415.59	17,100.00	(13,684.41)	(80.00)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	153.47	-	153.47	500.00	(346.53)	(69.30)
CLOTHING	-	-	-	300.00	(300.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	14.23	-	14.23	500.00	(485.77)	(97.20)
MATERIALS	503.98	-	503.98	1,000.00	(496.02)	(49.60)
REPAIR OF EQUIPMENT	-	-	-	2,500.00	(2,500.00)	(100.00)
UTILITIES	1,254.73	-	1,254.73	3,000.00	(1,745.27)	(58.20)
BONDS, INSURANCE, LICENSES	8,977.00	-	8,977.00	8,750.00	227.00	2.60
ADVERTISING, PRINTING, PHOTO	556.41	-	556.41	1,000.00	(443.59)	(44.40)
LEASE, RENT, TAXES	1.00	-	1.00	10.00	(9.00)	(90.00)
TOTAL OPERATING	11,460.82	-	11,460.82	17,560.00	(6,099.18)	(34.70)
TOTAL THE PARK AT WEST END	14,876.41	-	14,876.41	34,660.00	(19,783.59)	(57.10)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>1/8% SALES TAX OPERATION</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	27,357.31	-	27,357.31	204,550.00	(177,192.69)	(86.60)
OVERTIME	138.81	-	138.81	790.00	(651.19)	(82.40)
RETIREMENT	3,224.51	-	3,224.51	17,000.00	(13,775.49)	(81.00)
SOCIAL SECURITY	2,955.28	-	2,955.28	15,260.00	(12,304.72)	(80.60)
INSURANCE	27,750.00	-	27,750.00	55,500.00	(27,750.00)	(50.00)
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
WORKERS' COMPENSATION	960.00	-	960.00	960.00	-	-
TOTAL PERSONNEL	62,385.91	-	62,385.91	294,160.00	(231,774.09)	(78.80)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	3,474.60	-	3,474.60	1,000.00	2,474.60	247.50
MATERIALS	-	-	-	5,000.00	(5,000.00)	(100.00)
UTILITIES	673.93	-	673.93	22,000.00	(21,326.07)	(96.90)
BONDS, INSURANCE, LICENSES	-	-	-	100.00	(100.00)	(100.00)
OTHER-BEN GEREN SOFTBALL MAINTENANC	-	-	-	212,180.00	(212,180.00)	(100.00)
CONTRACTUAL SERVICES	111,132.02	-	111,132.02	-	-	-
ARM PERSONNEL (TO BE REIMB)	16,652.96	-	16,652.96	-	-	-
ARM - OPERATING (TO BE REIMB)	30,279.09	-	30,279.09	-	-	-
TOTAL OPERATING	162,212.60	-	162,212.60	240,280.00	(78,067.40)	(32.50)
CAPITAL OUTLAY	-	-	-	-	-	-
ATHLETIC FIELDS-BEN GEREN PARK (2)	-	-	-	67,428.00	(67,428.00)	(100.00)
RIVER VALLEY SPORTS COMPLEX	100,000.00	-	100,000.00	691,152.00	(591,152.00)	(85.50)
RIVER PARK SPLASH PAD	260,628.38	-	260,628.38	139,070.00	121,558.38	87.40
CAPITAL FOR PARKS-1/8% TAX	-	-	-	328,092.00	(328,092.00)	(100.00)
RIVERPARK PAVILION IMP-KITCHEN & ST	11,153.20	-	11,153.20	100,000.00	(88,846.80)	(88.80)
RIVERFRONT DRIVE SPORTS FIELDS	-	-	-	700,000.00	(700,000.00)	(100.00)
RIVER WEST TRAIL	403,702.58	-	403,702.58	397,510.00	6,192.58	1.60
MLK SOFTBALL IMPROVEMENTS	-	-	-	150,000.00	(150,000.00)	(100.00)
BEN GEREN AQUATIC PARK	883,717.18	-	883,717.18	1,507,475.00	(623,757.82)	(41.40)
NEIGHBORHOOD PARK - FIANNA WAY	19,820.48	24,917.00	44,737.48	174,917.00	(130,179.52)	(74.40)
NEIGHBORHOOD PARK - TEXAS ROAD	-	-	-	150,000.00	(150,000.00)	(100.00)
CREEKMORE TENNIS COURT IMP	-	-	-	275,000.00	(275,000.00)	(100.00)
BG AQUATICS PARK - FF&E	233,344.60	4,763.64	238,108.24	-	-	-
TOTAL CAPITAL OUTLAY	1,912,366.42	29,680.64	1,942,047.06	4,680,644.00	(2,738,596.94)	(58.50)
TOTAL 1/8% SALES TAX OPERATION	2,136,964.93	29,680.64	2,166,645.57	5,215,084.00	(3,048,438.43)	(58.50)
TOTAL PARKS AND RECREATION	3,307,759.26	85,395.06	3,393,154.32	8,007,472.00	(4,614,317.68)	(57.60)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SANITATION</b>	-	-	-	-	-	-
<b>ADMINISTRATION</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	147,180.70	-	147,180.70	326,360.00	(179,179.30)	(54.90)
OVERTIME	7,365.23	-	7,365.23	10,200.00	(2,834.77)	(27.80)
RETIREMENT	13,907.53	-	13,907.53	35,520.00	(21,612.47)	(60.80)
SOCIAL SECURITY	11,876.70	-	11,876.70	23,440.00	(11,563.30)	(49.30)
INSURANCE	29,809.98	-	29,809.98	59,620.00	(29,810.02)	(50.00)
LONGEVITY	281.82	-	281.82	610.00	(328.18)	(53.80)
OTHER	4,665.33	-	4,665.33	5,400.00	(734.67)	(13.60)
EMPLOYEE ALLOWANCES	1,100.06	-	1,100.06	-	-	-
WORKERS' COMPENSATION	9,480.00	-	9,480.00	9,480.00	-	-
TOTAL PERSONNEL	225,667.35	-	225,667.35	470,630.00	(244,962.65)	(52.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	5,126.75	-	5,126.75	7,000.00	(1,873.25)	(26.80)
SMALL EQUIPMENT	16.79	-	16.79	5,000.00	(4,983.21)	(99.70)
FUEL, OIL, LUBE	306.15	2,000.00	2,306.15	1,590.00	716.15	45.00
CLOTHING	4,547.11	-	4,547.11	4,500.00	47.11	1.00
CUSTODIAL EQUIPMENT & SUPPLIES	1,445.03	-	1,445.03	1,510.00	(64.97)	(4.30)
MATERIALS	197.92	-	197.92	-	-	-
REPAIR OF EQUIPMENT	2,629.31	-	2,629.31	2,000.00	629.31	31.50
REPAIR OF BUILDINGS	2,282.79	-	2,282.79	9,000.00	(6,717.21)	(74.60)
COMMUNICATIONS	3,667.40	-	3,667.40	4,380.00	(712.60)	(16.30)
UTILITIES	10,427.21	-	10,427.21	18,000.00	(7,572.79)	(42.10)
BONDS, INSURANCE, LICENSES	2,901.74	-	2,901.74	4,480.00	(1,578.26)	(35.20)
POSTAGE	114.70	-	114.70	200.00	(85.30)	(42.70)
ADVERTISING, PRINTING, PHOTO	26,232.73	-	26,232.73	20,000.00	6,232.73	31.20
TRAVEL	6,751.91	-	6,751.91	9,000.00	(2,248.09)	(25.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,857.32	-	1,857.32	1,920.00	(62.68)	(3.30)
LEASE, RENT, TAXES	16,335.59	-	16,335.59	26,520.00	(10,184.41)	(38.40)
BEAUTIFY FORT SMITH	24,999.96	-	24,999.96	-	-	-
TOTAL OPERATING	109,840.41	2,000.00	111,840.41	115,100.00	(3,259.59)	(2.80)
TOTAL ADMINISTRATION	335,507.76	2,000.00	337,507.76	585,730.00	(248,222.24)	(42.40)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>RESIDENTIAL COLLECTION</b>						
PERSONNEL						
REGULAR SALARIES	387,189.39	-	387,189.39	827,450.00	(440,260.61)	(53.20)
OVERTIME	29,515.39	-	29,515.39	72,700.00	(43,184.61)	(59.40)
RETIREMENT	35,053.64	-	35,053.64	90,330.00	(55,276.36)	(61.20)
SOCIAL SECURITY	30,170.21	-	30,170.21	69,380.00	(39,209.79)	(56.50)
INSURANCE	86,179.98	-	86,179.98	172,360.00	(86,180.02)	(50.00)
LONGEVITY	1,272.17	-	1,272.17	3,010.00	(1,737.83)	(57.70)
MEDICAL EXPENSES	1,335.00	-	1,335.00	2,050.00	(715.00)	(34.90)
OTHER	40,748.40	-	40,748.40	93,270.00	(52,521.60)	(56.30)
WORKERS' COMPENSATION	52,130.00	-	52,130.00	52,130.00	-	-
TOTAL PERSONNEL	663,594.18	-	663,594.18	1,382,680.00	(719,085.82)	(52.00)
OPERATING						
SMALL EQUIPMENT	3,576.17	-	3,576.17	4,510.00	(933.83)	(20.70)
FUEL, OIL, LUBE	82,116.90	3,000.00	85,116.90	351,000.00	(265,883.10)	(75.80)
CLOTHING	11,912.05	-	11,912.05	30,000.00	(18,087.95)	(60.30)
CUSTODIAL EQUIPMENT & SUPPLIES	4,776.57	-	4,776.57	8,000.00	(3,223.43)	(40.30)
MATERIALS	2,293.66	1,036.04	3,329.70	2,130.00	1,199.70	56.30
REPAIR OF EQUIPMENT	163,804.98	5,581.07	169,386.05	262,487.00	(93,100.95)	(35.50)
REPAIR OF BUILDINGS	4,488.94	-	4,488.94	2,500.00	1,988.94	79.60
COMMUNICATIONS	2,933.58	-	2,933.58	3,450.00	(516.42)	(15.00)
UTILITIES	383.45	-	383.45	1,500.00	(1,116.55)	(74.40)
BONDS, INSURANCE, LICENSES	21,621.75	-	21,621.75	20,130.00	1,491.75	7.40
POSTAGE	-	-	-	1,000.00	(1,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	4,697.19	-	4,697.19	57,000.00	(52,302.81)	(91.80)
TRAVEL	2,303.20	-	2,303.20	-	-	-
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	2,800.00	(2,800.00)	(100.00)
LEASE, RENT, TAXES	408.56	-	408.56	-	-	-
CLAIMS	-	-	-	500.00	(500.00)	(100.00)
TOTAL OPERATING	305,317.00	9,617.11	314,934.11	747,007.00	(432,072.89)	(57.80)
CAPITAL OUTLAY						
AUTOMATED REFUSE CARTS 96GL	26,194.62	-	26,194.62	82,000.00	(55,805.38)	(68.10)
REAR LOADER (1)(REPLC 1999)	-	229,057.92	229,057.92	221,000.00	8,057.92	3.60
AUTOMATED RECYCLING CONTAINERS	(730.14)	-	(730.14)	-	-	-
TOTAL CAPITAL OUTLAY	25,464.48	229,057.92	254,522.40	303,000.00	(48,477.60)	(16.00)
TOTAL RESIDENTIAL COLLECTION	994,375.66	238,675.03	1,233,050.69	2,432,687.00	(1,199,636.31)	(49.30)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>COMMERCIAL COLLECTION</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	153,307.94	-	153,307.94	369,530.00	(216,222.06)	(58.50)
OVERTIME	13,610.16	-	13,610.16	63,280.00	(49,669.84)	(78.50)
RETIREMENT	14,876.87	-	14,876.87	43,500.00	(28,623.13)	(65.80)
SOCIAL SECURITY	12,087.45	-	12,087.45	33,430.00	(21,342.55)	(63.80)
INSURANCE	43,819.98	-	43,819.98	87,640.00	(43,820.02)	(50.00)
LONGEVITY	667.15	-	667.15	2,110.00	(1,442.85)	(68.40)
MEDICAL EXPENSES	475.00	-	475.00	-	-	-
EMPLOYEE ALLOWANCES	500.11	-	500.11	-	-	-
WORKERS' COMPENSATION	10,060.00	-	10,060.00	10,060.00	-	-
TOTAL PERSONNEL	249,404.66	-	249,404.66	609,550.00	(360,145.34)	(59.10)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	4,057.28	-	4,057.28	3,000.00	1,057.28	35.20
FUEL, OIL, LUBE	42,526.32	3,000.00	45,526.32	199,320.00	(153,793.68)	(77.20)
CLOTHING	6,467.29	-	6,467.29	9,880.00	(3,412.71)	(34.50)
CUSTODIAL EQUIPMENT & SUPPLIES	2,773.91	-	2,773.91	3,250.00	(476.09)	(14.60)
MATERIALS	3,239.61	1,036.04	4,275.65	1,500.00	2,775.65	185.00
REPAIR OF EQUIPMENT	117,974.57	3,500.01	121,474.58	120,000.00	1,474.58	1.20
REPAIR OF BUILDINGS	6,607.05	-	6,607.05	2,500.00	4,107.05	164.30
COMMUNICATIONS	970.70	-	970.70	6,690.00	(5,719.30)	(85.50)
UTILITIES	145.74	-	145.74	1,000.00	(854.26)	(85.40)
BONDS, INSURANCE, LICENSES	13,045.19	-	13,045.19	12,250.00	795.19	6.50
ADVERTISING, PRINTING, PHOTO	1,172.14	-	1,172.14	3,380.00	(2,207.86)	(65.30)
TRAVEL	2,303.20	-	2,303.20	-	-	-
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	294.00	-	294.00	1,000.00	(706.00)	(70.60)
LEASE, RENT, TAXES	112.23	-	112.23	-	-	-
CLAIMS	-	-	-	2,000.00	(2,000.00)	(100.00)
TOTAL OPERATING	201,689.23	7,536.05	209,225.28	365,770.00	(156,544.72)	(42.80)
CAPITAL OUTLAY	-	-	-	-	-	-
2YD REAR LOAD CONTAINERS	-	69,390.00	69,390.00	110,000.00	(40,610.00)	(36.90)
4YD FRONT LOAD CONTAINERS	(2,496.07)	-	(2,496.07)	95,000.00	(97,496.07)	(102.60)
8YD FRONT LOAD CONTAINERS	(1,893.49)	-	(1,893.49)	130,000.00	(131,893.49)	(101.50)
8YD FRONT LOAD CARDBOARD CONTAINERS	(2,895.94)	-	(2,895.94)	70,000.00	(72,895.94)	(104.10)
6YD FRONT LOAD CONTAINERS	(1,165.12)	58,916.00	57,750.88	60,000.00	(2,249.12)	(3.70)
OFFICE RECYCLE CONTAINERS	9,875.00	-	9,875.00	10,000.00	(125.00)	(1.30)
TOTAL CAPITAL OUTLAY	1,424.38	128,306.00	129,730.38	475,000.00	(345,269.62)	(72.70)
TOTAL COMMERCIAL COLLECTION	452,518.27	135,842.05	588,360.32	1,450,320.00	(861,959.68)	(59.40)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>FLEET AND GROUNDS MAINTENANCE</b>						
PERSONNEL						
REGULAR SALARIES	177,592.43	-	177,592.43	384,500.00	(206,907.57)	(53.80)
OVERTIME	19,329.63	-	19,329.63	52,380.00	(33,050.37)	(63.10)
RETIREMENT	16,480.73	-	16,480.73	43,800.00	(27,319.27)	(62.40)
SOCIAL SECURITY	13,939.99	-	13,939.99	33,630.00	(19,690.01)	(58.50)
INSURANCE	46,474.98	-	46,474.98	92,950.00	(46,475.02)	(50.00)
LONGEVITY	450.19	-	450.19	1,090.00	(639.81)	(58.70)
MEDICAL EXPENSES	255.00	-	255.00	650.00	(395.00)	(60.80)
OTHER	13,718.70	-	13,718.70	15,000.00	(1,281.30)	(8.50)
WORKERS COMPENSATION	14,680.00	-	14,680.00	14,680.00	-	-
TOTAL PERSONNEL	302,921.65	-	302,921.65	638,680.00	(335,758.35)	(52.60)
OPERATING						
SMALL EQUIPMENT	8,655.26	-	8,655.26	2,000.00	6,655.26	332.80
FUEL, OIL, LUBE	24,918.12	3,000.00	27,918.12	65,940.00	(38,021.88)	(57.70)
CLOTHING	7,962.23	-	7,962.23	14,000.00	(6,037.77)	(43.10)
CUSTODIAL EQUIPMENT & SUPPLIES	3,348.21	-	3,348.21	25,000.00	(21,651.79)	(86.60)
MATERIALS	10,675.73	1,036.03	11,711.76	15,000.00	(3,288.24)	(21.90)
REPAIR OF EQUIPMENT	37,283.87	8,075.06	45,358.93	35,000.00	10,358.93	29.60
REPAIR OF BUILDINGS	11,358.65	4,130.00	15,488.65	30,505.00	(15,016.35)	(49.20)
COMMUNICATIONS	1,925.90	-	1,925.90	3,600.00	(1,674.10)	(46.50)
UTILITIES	12,079.19	-	12,079.19	20,000.00	(7,920.81)	(39.60)
BONDS, INSURANCE, LICENSES	8,763.33	-	8,763.33	16,560.00	(7,796.67)	(47.10)
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
TRAVEL	2,478.20	-	2,478.20	-	-	-
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	100.02	-	100.02	2,800.00	(2,699.98)	(96.40)
LEASE, RENT, TAXES	4,122.32	-	4,122.32	9,200.00	(5,077.68)	(55.20)
TOTAL OPERATING	133,671.03	16,241.09	149,912.12	240,105.00	(90,192.88)	(37.60)
CAPITAL OUTLAY						
RESURFACE PARKING AREAS	-	-	-	30,000.00	(30,000.00)	(100.00)
ASPHALT PARKING AREA & CONCRETE DIT	1,485.00	11,291.00	12,776.00	11,291.00	1,485.00	13.20
TOTAL CAPITAL OUTLAY	1,485.00	11,291.00	12,776.00	41,291.00	(28,515.00)	(69.10)
TOTAL FLEET AND GROUNDS MAINTENANCE	438,077.68	27,532.09	465,609.77	920,076.00	(454,466.23)	(49.40)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SANITARY LANDFILL</b>						
PERSONNEL						
REGULAR SALARIES	264,932.93	-	264,932.93	586,650.00	(321,717.07)	(54.80)
OVERTIME	59,487.97	-	59,487.97	84,060.00	(24,572.03)	(29.20)
RETIREMENT	27,502.56	-	27,502.56	67,210.00	(39,707.44)	(59.10)
SOCIAL SECURITY	23,886.52	-	23,886.52	51,610.00	(27,723.48)	(53.70)
INSURANCE	71,644.98	-	71,644.98	143,290.00	(71,645.02)	(50.00)
LONGEVITY	581.70	-	581.70	1,270.00	(688.30)	(54.20)
MEDICAL EXPENSES	885.00	-	885.00	4,380.00	(3,495.00)	(79.80)
OTHER	48,190.34	-	48,190.34	27,340.00	20,850.34	76.30
EMPLOYEE ALLOWANCES	500.11	-	500.11	-	-	-
WORKERS' COMPENSATION	13,940.00	-	13,940.00	13,940.00	-	-
TOTAL PERSONNEL	511,552.11	-	511,552.11	979,750.00	(468,197.89)	(47.80)
OPERATING						
SMALL EQUIPMENT	11,628.75	-	11,628.75	20,620.00	(8,991.25)	(43.60)
FUEL, OIL, LUBE	130,670.33	3,000.00	133,670.33	453,370.00	(319,699.67)	(70.50)
CLOTHING	10,521.12	-	10,521.12	20,000.00	(9,478.88)	(47.40)
CUSTODIAL EQUIPMENT & SUPPLIES	5,667.05	-	5,667.05	8,000.00	(2,332.95)	(29.20)
MATERIALS	137,213.19	1,036.03	138,249.22	150,125.00	(11,875.78)	(7.90)
REPAIR OF EQUIPMENT	261,194.39	41,807.04	303,001.43	405,906.00	(102,904.57)	(25.40)
REPAIR OF BUILDING	45,369.22	7,475.00	52,844.22	66,704.00	(13,859.78)	(20.80)
COMMUNICATIONS	1,007.21	-	1,007.21	3,000.00	(1,992.79)	(66.40)
UTILITIES	20,838.21	-	20,838.21	40,780.00	(19,941.79)	(48.90)
BONDS, INSURANCE, LICENSES	32,305.92	-	32,305.92	60,960.00	(28,654.08)	(47.00)
ADVERTISING, PRINTING, PHOTO	1,730.12	-	1,730.12	2,000.00	(269.88)	(13.50)
TRAVEL	4,361.79	-	4,361.79	4,500.00	(138.21)	(3.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	591.29	-	591.29	5,000.00	(4,408.71)	(88.20)
LEASE, RENT, AND TAXES	130,063.72	-	130,063.72	49,048.00	81,015.72	165.20
OTHER - TESTING & PERMIT FEES, CRED	19,715.00	-	19,715.00	167,600.00	(147,885.00)	(88.20)
LANDFILL FEES-ADEQ	312,701.52	-	312,701.52	1,008,000.00	(695,298.48)	(69.00)
GROUNDWATER (WELL) MONITORING	39,413.75	-	39,413.75	-	-	-
FORT CHAFFEE AGREEMENT	10,000.00	-	10,000.00	20,000.00	(10,000.00)	(50.00)
TOTAL OPERATING	1,174,992.58	53,318.07	1,228,310.65	2,485,613.00	(1,257,302.35)	(50.60)
CAPITAL OUTLAY						
PORTABLE VAULT FOR SCALE HOUSE	2,302.56	-	2,302.56	-	-	-
TOTAL CAPITAL OUTLAY	2,302.56	-	2,302.56	-	-	-
TOTAL SANITARY LANDFILL	1,688,847.25	53,318.07	1,742,165.32	3,465,363.00	(1,723,197.68)	(49.70)



**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SANITATION ROLL-OFF COLLECTION</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	158,911.31	-	158,911.31	365,060.00	(206,148.69)	(56.50)
OVERTIME	34,495.60	-	34,495.60	50,530.00	(16,034.40)	(31.70)
RETIREMENT	15,872.15	-	15,872.15	41,770.00	(25,897.85)	(62.00)
SOCIAL SECURITY	14,111.05	-	14,111.05	32,080.00	(17,968.95)	(56.00)
INSURANCE	39,550.02	-	39,550.02	79,100.00	(39,549.98)	(50.00)
LONGEVITY	651.05	-	651.05	2,050.00	(1,398.95)	(68.20)
MEDICAL EXPENSES	920.00	-	920.00	900.00	20.00	2.20
WORKERS' COMPENSATION	11,080.00	-	11,080.00	11,080.00	-	-
TOTAL PERSONNEL	275,591.18	-	275,591.18	582,570.00	(306,978.82)	(52.70)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	1,469.92	-	1,469.92	3,000.00	(1,530.08)	(51.00)
FUEL, OIL, LUBE	57,273.15	1,000.00	58,273.15	231,310.00	(173,036.85)	(74.80)
CLOTHING	6,650.15	-	6,650.15	10,730.00	(4,079.85)	(38.00)
CUSTODIAL EQUIPMENT & SUPPLIES	2,221.79	-	2,221.79	3,200.00	(978.21)	(30.60)
MATERIALS	2,187.46	1,036.04	3,223.50	2,000.00	1,223.50	61.20
REPAIR OF EQUIPMENT	102,970.65	4,276.91	107,247.56	100,000.00	7,247.56	7.20
REPAIR OF BUILDINGS	2,904.42	-	2,904.42	1,000.00	1,904.42	190.40
COMMUNICATIONS	58.74	-	58.74	-	-	-
UTILITIES	145.73	-	145.73	1,500.00	(1,354.27)	(90.30)
BONDS, INSURANCE, LICENSES	11,093.29	-	11,093.29	12,250.00	(1,156.71)	(9.40)
ADVERTISING, PRINTING, PHOTO	570.00	-	570.00	2,000.00	(1,430.00)	(71.50)
CLAIMS	-	-	-	1,500.00	(1,500.00)	(100.00)
TOTAL OPERATING	187,545.30	6,312.95	193,858.25	368,490.00	(174,631.75)	(47.40)
CAPITAL OUTLAY	-	-	-	-	-	-
2YD COMPACTORS	-	-	-	17,500.00	(17,500.00)	(100.00)
4YD COMPACTOR	-	-	-	27,000.00	(27,000.00)	(100.00)
20YD OPEN TOP CONTAINERS	-	23,477.64	23,477.64	24,000.00	(522.36)	(2.20)
30YD OPEN TOP CONTAINERS	-	48,005.59	48,005.59	27,000.00	21,005.59	77.80
40YD OPEN TOP CONTAINERS	-	28,690.25	28,690.25	30,000.00	(1,309.75)	(4.40)
40YD COMPACTOR CONTAINERS	-	-	-	13,000.00	(13,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	100,173.48	100,173.48	138,500.00	(38,326.52)	(27.70)
TOTAL SANITATION ROLL-OFF COLLECTION	463,136.48	106,486.43	569,622.91	1,089,560.00	(519,937.09)	(47.70)
TOTAL SANITATION	4,372,463.10	563,853.67	4,936,316.77	9,943,736.00	(5,007,419.23)	(50.40)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
TRANSIT	-	-	-	-	-	-
TRANSIT SYSTEM	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	540,973.83	-	540,973.83	1,230,820.00	(689,846.17)	(56.00)
OVERTIME	40,942.37	-	40,942.37	69,450.00	(28,507.63)	(41.00)
RETIREMENT	49,807.42	-	49,807.42	132,550.00	(82,742.58)	(62.40)
SOCIAL SECURITY	43,055.64	-	43,055.64	101,650.00	(58,594.36)	(57.60)
INSURANCE	124,165.02	-	124,165.02	248,330.00	(124,164.98)	(50.00)
LONGEVITY	1,771.12	-	1,771.12	4,270.00	(2,498.88)	(58.50)
MEDICAL EXPENSES	1,178.95	-	1,178.95	3,000.00	(1,821.05)	(60.70)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
EMPLOYEE ALLOWANCES	1,100.06	-	1,100.06	1,200.00	(99.94)	(8.30)
WORKERS' COMPENSATION	19,750.00	-	19,750.00	19,750.00	-	-
TOTAL PERSONNEL	825,444.38	-	825,444.38	1,816,420.00	(990,975.62)	(54.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,817.43	-	1,817.43	4,460.00	(2,642.57)	(59.30)
SMALL EQUIPMENT	6,549.68	-	6,549.68	12,000.00	(5,450.32)	(45.40)
FUEL, OIL, LUBE	80,762.59	-	80,762.59	245,000.00	(164,237.41)	(67.00)
CLOTHING	7,984.14	-	7,984.14	16,280.00	(8,295.86)	(51.00)
CUSTODIAL EQUIPMENT AND SUPPLIES	5,478.16	-	5,478.16	12,000.00	(6,521.84)	(54.30)
MATERIALS	932.11	-	932.11	2,500.00	(1,567.89)	(62.70)
REPAIR OF EQUIPMENT	67,414.31	-	67,414.31	80,000.00	(12,585.69)	(15.70)
REPAIR OF BUILDINGS	11,428.98	-	11,428.98	20,900.00	(9,471.02)	(45.30)
COMMUNICATIONS	6,203.98	-	6,203.98	18,000.00	(11,796.02)	(65.50)
UTILITIES	16,388.25	-	16,388.25	30,000.00	(13,611.75)	(45.40)
BONDS, INSURANCE, LICENSES	39,335.01	-	39,335.01	42,000.00	(2,664.99)	(6.30)
POSTAGE	245.01	-	245.01	1,500.00	(1,254.99)	(83.70)
ADVERTISING, PRINTING, PHOTO	2,409.86	-	2,409.86	10,000.00	(7,590.14)	(75.90)
TRAVEL	3,271.86	-	3,271.86	9,000.00	(5,728.14)	(63.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	765.00	-	765.00	2,000.00	(1,235.00)	(61.80)
LEASE, RENT, TAXES	3,382.34	-	3,382.34	7,000.00	(3,617.66)	(51.70)
OTHER - PROFESSIONAL SERVICES	23,351.77	-	23,351.77	34,000.00	(10,648.23)	(31.30)
TOTAL OPERATING	277,720.48	-	277,720.48	546,640.00	(268,919.52)	(49.20)
CAPITAL OUTLAY	-	-	-	-	-	-
FIXED ROUTE BUSES (2) (1-CNG) REPLC	81,269.74	-	81,269.74	177,057.00	(95,787.26)	(54.10)
RADIO SYSTEM LEASE (YEAR 1 OF 3 YR	5,539.97	-	5,539.97	91,250.00	(85,710.03)	(93.90)
SHELTER INSTALLATION	2,066.67	-	2,066.67	10,000.00	(7,933.33)	(79.30)
TOTAL CAPITAL OUTLAY	88,876.38	-	88,876.38	278,307.00	(189,430.62)	(68.10)
TOTAL TRANSIT SYSTEM	1,192,041.24	-	1,192,041.24	2,641,367.00	(1,449,325.76)	(54.90)
TOTAL TRANSIT	1,192,041.24	-	1,192,041.24	2,641,367.00	(1,449,325.76)	(54.90)
TOTAL OPERATION SERVICES	29,271,636.34	1,544,379.67	30,816,016.01	66,790,939.00	(35,974,922.99)	(53.90)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>NON-DEPARTMENTAL</b>	-	-	-	-	-	-
NON-DEPARTMENTAL SUB-DEPT	-	-	-	-	-	-
PORT AUTHORITY INSURANCE	6,529.61	-	6,529.61	7,500.00	(970.39)	(12.90)
PORT AUTHORITY IMPROVEMENTS	13,158.61	-	13,158.61	-	(1,000.00)	(100.00)
PORT AUTHORITY- ADVERTISING	-	-	-	20,000.00	(20,000.00)	(100.00)
OLD FORT MUSEUM UTILITIES	-	-	-	1,000.00	-	-
FORT SMITH MUSEUM OF HISTORY-OPER EXP	7,162.00	-	7,162.00	7,162.00	-	-
LINCOLN YOUTH SERVICE CENTER	10,350.00	-	10,350.00	10,350.00	-	-
LINCOLN CHILD CARE	-	-	-	4,050.00	(4,050.00)	(100.00)
SOCIAL SVCS-SENIOR CITIZENS LOCAL MAT	44,051.75	-	44,051.75	176,207.00	(132,155.25)	(75.00)
FEDERALLY SZD & 4FTED PRPRTY	118,783.49	-	118,783.49	-	-	-
STATE DRUG ASSET FORFEITURE ACCOUNT	91,673.21	-	91,673.21	-	-	-
FORT SMITH REGIONAL ART MUSEUM	-	-	-	9,145.00	(9,145.00)	(100.00)
FS HERITAGE FOUNDATION-CLAYTON UTIL	4,441.50	-	4,441.50	8,100.00	(3,658.50)	(45.20)
THE FORT SMITH SYMPHONY	9,000.00	-	9,000.00	9,000.00	-	-
WESTERN ARKANSAS BALLET	2,382.29	-	2,382.29	4,753.00	(2,370.71)	(49.90)
FORT SMITH CHORALE	5,400.00	-	5,400.00	5,400.00	-	-
CRISIS CENTER FOR BATTERED WOMEN	4,950.00	-	4,950.00	4,950.00	-	-
COMMUNITY SERVICES CLEARINGHOUSE	-	-	-	4,950.00	(4,950.00)	(100.00)
FORT SMITH BOYS CLUB-UTILITIES	14,850.00	-	14,850.00	14,850.00	-	-
FS GIRLS CLUB-UTILITIES	5,290.27	-	5,290.27	7,650.00	(2,359.73)	(30.80)
FORT SMITH LITTLE THEATRE-UTILITIES	-	-	-	5,040.00	(5,040.00)	(100.00)
GIRLS SHELTER	-	-	-	4,050.00	(4,050.00)	(100.00)
GREGORY KISTLER TREATMENT CTR F/CHILD	4,050.00	-	4,050.00	4,050.00	-	-
CHILDREN'S EMERGENCY SHELTER	-	-	-	4,500.00	(4,500.00)	(100.00)
FOUNTAIN OF YOUTH ADULTDAY CARE UTILI	3,831.08	-	3,831.08	4,050.00	(218.92)	(5.40)
FIRST TEE PROJECT	4,019.92	-	4,019.92	6,750.00	(2,730.08)	(40.40)
RIVER VALLEY REGIONAL FOOD BANK	-	-	-	4,950.00	(4,950.00)	(100.00)
NEXT STEP DAY ROOM	4,950.00	-	4,950.00	4,950.00	-	-
DON REYNOLDS CANCER SUPPORT HOUSE	-	-	-	4,950.00	(4,950.00)	(100.00)
ARC FOR THE RIVER VALLEY	1,435.80	-	1,435.80	4,500.00	(3,064.20)	(68.10)
THE STEPS, INC.	1,800.00	-	1,800.00	1,800.00	-	-
GOOD SAMARITAN CLINIC	-	-	-	4,950.00	(4,950.00)	(100.00)
HOPE CHEST	887.71	-	887.71	900.00	(12.29)	(1.40)
GOOD NEIGHBORS DAY HOUSING	15,025.00	-	15,025.00	-	-	-
TRANSFER TO CLEANUP/DEMOLITION FUND	45,000.00	-	45,000.00	90,000.00	(45,000.00)	(50.00)
TRANSFER TO CONVENTION CENTER FUND	388,500.00	-	388,500.00	777,000.00	(388,500.00)	(50.00)
TRANSFER TO PARKING AUTHORITY FUND	100,000.00	-	100,000.00	-	-	-
PROPERTY INSURANCE DEDUCTIBLE	1,323.64	-	1,323.64	5,000.00	(3,676.36)	(73.50)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2015**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FORT CHAFFEE REDVLPMT ATHRTY (2006-2	-	-	-	31,000.00	(31,000.00)	(100.00)
FT CHAFFEE REDEV.-MARS PETCARE(2011-2	-	-	-	30,000.00	(30,000.00)	(100.00)
WESTERN AR REGIONAL INT AUTH (RITA)	37,025.00	-	37,025.00	37,025.00	-	-
FT CHAFFEE REDEV.-UMAREX (2012-2041)	-	-	-	34,000.00	(34,000.00)	(100.00)
FORT SMITH PUBLIC LIBRARY	403,839.50	-	403,839.50	934,828.00	(530,988.50)	(56.80)
AREA AGENCY ON AGING	20,833.35	-	20,833.35	50,000.00	(29,166.65)	(58.30)
PROJECT COMPASSION	7,500.00	-	7,500.00	7,500.00	-	-
MARSHAL'S MUSEUM CONTRIBUTION	25,000.00	-	25,000.00	50,000.00	(25,000.00)	(50.00)
APERS- COURT CLERK RET CONTRIBUTIONS	8,613.26	-	8,613.26	-	-	-
PENSIONS PAID MONTHLY - COURT RET	4,709.64	-	4,709.64	-	-	-
RESERVE FOR STREET EQUIPMENT	330,210.25	114,998.39	445,208.64	495,892.00	(50,683.36)	(10.20)
50/50 SIDEWALK REPAIR PROGRAM	-	-	-	20,000.00	(20,000.00)	(100.00)
DRIPP	-	-	-	10,000.00	(10,000.00)	(100.00)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	5,000.00	(5,000.00)	(100.00)
TRANSFER TO GENERAL FUND	45,305.00	-	45,305.00	90,610.00	(45,305.00)	(50.00)
EQUIPMENT SINKING FUND STARTUP RESERV	225,000.00	-	225,000.00	450,000.00	(225,000.00)	(50.00)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	15,000.00	(15,000.00)	(100.00)
SO SEB CO WTR USRS ASSC-ANNUAL(2006-2	112,810.50	-	112,810.50	258,000.00	(145,189.50)	(56.30)
TRANSFER TO SANITATION SINKING FD.	494,768.00	-	494,768.00	989,536.00	(494,768.00)	(50.00)
TRANSFER SAN.SINKING CLOSE/POST CLOSE	125,000.00	-	125,000.00	250,000.00	(125,000.00)	(50.00)
TRANSFER TO LANDFILL CONST FD PHASE I	250,000.00	-	250,000.00	500,000.00	(250,000.00)	(50.00)
TRNSFR TO SINKING FD FOR CONVENIENCE	100,000.00	-	100,000.00	200,000.00	(100,000.00)	(50.00)
TRANSFER TO CLEANUP/DEMOLITION FUND	235,000.00	-	235,000.00	470,000.00	(235,000.00)	(50.00)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	10,000.00	(10,000.00)	(100.00)
TRANSFER TO GENERAL FUND	45,305.00	-	45,305.00	90,610.00	(45,305.00)	(50.00)
TRANSFER TO GENERAL FUND	45,305.00	-	45,305.00	90,610.00	(45,305.00)	(50.00)
TOTAL NON-DEPARTMENTAL SUB-DEPT	3,425,070.38	114,998.39	3,540,068.77	6,342,118.00	(2,802,049.23)	(44.20)
TOTAL NON-DEPARTMENTAL	3,425,070.38	114,998.39	3,540,068.77	6,342,118.00	(2,802,049.23)	(44.20)
TOTAL NON-DEPARTMENTAL	3,425,070.38	114,998.39	3,540,068.77	6,342,118.00	(2,802,049.23)	(44.20)