




MEMORANDUM

July 17, 2014

TO: Ray Gosack, City Administrator

FROM: Kara Bushkuhl, Director of Finance 

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, 2014. The actual revenues, expenditures/expenses and encumbrances are compared to the 2014 Budget for the General Fund, Street Maintenance Fund, Water and Sewer Operating Fund and Sanitation Operating Fund. A revenue comparison for each of these four funds is presented to provide more detail information. The distribution of expenditures/expenses and encumbrances is presented at actual, 2014 Budget plus 2013 encumbrances and 2014 Adopted Budget. Detail statements of expenditures/expenses and encumbrances for each operating program are also included in the report.

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

General Fund

Revenues:

Intergovernmental revenue as a whole is only 39.9% of budget. However, the state turnback is on track with the estimate as the largest receipt of funds for one month was received during July 2014 as expected. The transit reimbursement reflects only a portion of the first half of 2014 reimbursements; therefore, more of the revenue will be received in the last half of the year.

Due to collection dates, the franchise fee revenue for this report represents about 30.5% of the total expected since second quarter payments are not due until July 31, 2014. The first quarter franchise fees exceeded the estimated budget by 5% and this will help in bridging the gap between budget and actual sales tax receipts. This report reflects five months actual sales taxes as the June revenue is expected by the end of July 2014. The property tax revenue is on track with anticipated revenues through the first half of the year.

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

General Fund (continued)

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. This is the first full year of the highway sales tax turnback.

Expenditures:

Expenditures are well within the budget allocations for the first half of 2014 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 even though consumption is more than 2% below last year. Sewer service charges are in line with budget expectations.

Expenses:

Expenses are within budget estimates for the first half of 2014.

Sanitation Operating Fund

Revenues:

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

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, 2014

Sandy Sanders
Mayor

BOARD OF DIRECTORS

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

Ray Gosack
City Administrator

Kara Bushkuhl
Director of Finance

CITY OF FORT SMITH, ARKANSAS

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City of Fort Smith, Arkansas

**Consolidated Fund Summary-
Statement of Revenues, Expenditures/Expenses and Encumbrances
and Change in Fund Balance/Working Capital - Operating Funds
Actual and Amended Budget - Unaudited
For the Six Months Ended June 30, 2014**

	<u>ACTUAL</u>	<u>2014 BUDGET</u>	% <u>ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 3,818,950	\$ 9,093,849	42.0%
Taxes & Assessments	12,922,653	35,820,672	36.1%
Court Fines & Forfeitures	1,009,344	2,225,000	45.4%
Licenses & Permits	784,033	1,496,000	52.4%
Service Charges & Fees	23,973,866	50,889,900	47.1%
Miscellaneous	593,379	1,256,262	47.2%
Transfers	1,458,814	2,922,000	49.9%
Total Revenues	<u>\$ 44,561,039</u>	<u>\$ 103,703,683</u>	43.0%
Expenditures/Expenses and Encumbrances			
Policy & Administration Services	\$ 1,607,327	\$ 3,778,466	42.5%
Management Services	3,134,168	6,877,162	45.6%
Development Services	1,458,975	3,341,701	43.7%
Police Services	7,341,100	16,281,578	45.1%
Fire Services	6,330,014	14,505,787	43.6%
Operation Services	28,830,668	64,304,271	44.8%
Non-Departmental	4,267,602	8,303,518	51.4%
Total Expenditures/Expenses and Encumbrances	<u>\$ 52,969,854</u>	<u>\$ 117,392,483</u>	45.1%
Excess Revenues Over (Under)			
Expenditures/Expenses and Encumbrances to (from) Fund Balance/Working Capital	\$ (8,408,815)	\$ (13,688,800)	
Beginning Fund Balance/Working Capital			
January 1, 2014	<u>24,145,694</u>	<u>24,145,694</u>	
Ending Fund Balance/Working Capital			
June 30, 2014	<u>\$ 15,736,879</u>	<u>\$ 10,456,894</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, 2014**

	<u>ACTUAL</u>	<u>2014 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 1,496,371	\$ 3,748,883	39.9%
Taxes & Assessments	12,322,338	33,793,672	36.5%
Court Fines & Forfeitures	1,009,344	2,225,000	45.4%
Licenses & Permits	691,219	1,336,000	51.7%
Service Charges & Fees	313,085	641,900	48.8%
Miscellaneous	524,467	1,048,762	50.0%
Transfers	<u>1,458,814</u>	<u>2,922,000</u>	49.9%
Total Revenues	<u>\$ 17,815,638</u>	<u>\$ 45,716,217</u>	39.0%
Expenditures and Encumbrances			
Policy & Administration Services	\$ 1,272,574	\$ 2,926,976	43.5%
Management Services	1,265,108	2,742,412	46.1%
Development Services	1,297,351	2,975,313	43.6%
Police Services	7,341,100	16,281,578	45.1%
Fire Services	6,330,014	14,505,787	43.6%
Operation Services	3,419,278	8,990,619	38.0%
Non-Departmental	<u>1,298,172</u>	<u>2,627,290</u>	49.4%
Total Expenditures and Encumbrances	<u>\$ 22,223,597</u>	<u>\$ 51,049,975</u>	43.5%
Excess Revenues Over (Under)			
Expenditures and Encumbrances to (from) Fund Balance	\$ (4,407,958)	\$ (5,333,758)	
Beginning Fund Balance, January 1, 2014	<u>10,065,932</u>	<u>10,065,932</u>	
Ending Fund Balance, June 30, 2014	<u>\$ 5,657,974</u>	<u>\$ 4,732,174</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, 2014**

	<u>ACTUAL</u>	<u>2014 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 2,322,579	\$ 5,344,966	43.5%
Taxes & Assessments	600,315	2,027,000	29.6%
License & Permits	92,813	160,000	58.0%
Miscellaneous	3,048	10,000	30.5%
Transfers	-	60,000	0.0%
	<u> </u>	<u> </u>	
Total Revenues	\$ 3,018,755	\$ 7,601,966	39.7%
Expenditures and Encumbrances			
Policy & Administration Services	\$ 64,921	\$ 177,458	36.6%
Management Services	196,993	430,728	45.7%
Development Services	34,224	78,031	43.9%
Operation Services	3,175,927	6,870,169	46.2%
Non-Departmental	568,142	721,749	78.7%
	<u> </u>	<u> </u>	
Total Expenditures and Encumbrances	\$ 4,040,207	\$ 8,278,135	48.8%
Excess Revenues Over (Under)			
Expenditures and Encumbrances to (from) Fund Balance	\$ (1,021,453)	\$ (676,169)	
	<u> </u>	<u> </u>	
Beginning Fund Balance, January 1, 2014	1,572,231	1,572,231	
	<u> </u>	<u> </u>	
Ending Fund Balance, June 30, 2014	\$ 550,778	\$ 896,062	
	<u> </u>	<u> </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, 2014**

	<u>ACTUAL</u>	<u>2014 BUDGET</u>	% <u>ACTUAL VS BUDGET</u>
Revenues			
Service Charges & Fees	\$ 17,209,949	\$ 37,523,000	45.9%
Miscellaneous	51,523	82,000	62.8%
Total Revenues	<u>\$ 17,261,471</u>	<u>\$ 37,605,000</u>	45.9%
Expenses and Encumbrances			
Policy & Administration Services	\$ 184,920	\$ 448,129	41.3%
Management Services	1,296,567	2,877,250	45.1%
Development Services	127,401	288,357	44.2%
Operation Services	16,719,174	37,277,950	44.9%
Non-Departmental	1,143,548	2,429,000	47.1%
Total Expenses and Encumbrances	<u>\$ 19,471,610</u>	<u>\$ 43,320,686</u>	44.9%
Excess Revenues Over (Under)			
Expenses and Encumbrances to (from) Working Capital	\$ (2,210,138)	\$ (5,715,686)	
Beginning Fund Balance, January 1, 2014	<u>9,384,941</u>	<u>9,384,941</u>	
Ending Fund Balance, June 30, 2014	<u>\$ 7,174,803</u>	<u>\$ 3,669,255</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, 2014**

	<u>ACTUAL</u>	<u>2014 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Service Charges & Fees	\$ 6,450,833	\$ 12,725,000	50.7%
Miscellaneous	14,341	55,500	25.8%
Total Revenues	<u>\$ 6,465,175</u>	<u>\$ 12,780,500</u>	50.6%
Expenses and Encumbrances			
Policy & Administration Services	\$ 84,912	\$ 225,903	37.6%
Management Services	375,499	826,772	45.4%
Operation Services	5,516,290	11,165,533	49.4%
Non-Departmental	1,257,740	2,525,479	49.8%
Total Expenses and Encumbrances	<u>\$ 7,234,440</u>	<u>\$ 14,743,687</u>	49.1%
Excess Revenues Over (Under)			
Expenses and Encumbrances to (from) Working Capital	\$ (769,266)	\$ (1,963,187)	
Beginning Fund Balance, January 1, 2014	<u>3,122,590</u>	<u>3,122,590</u>	
Ending Fund Balance, June 30, 2014	<u><u>\$ 2,353,324</u></u>	<u><u>\$ 1,159,403</u></u>	

General Fund
Revenue Comparisons - Actual to Date and 2014 Budget
For the Six Months Ended June 30, 2014
(Unaudited)

	Actual	2014 Budget	% ACTUAL VS BUDGET
Intergovernmental			
State Turnback - General	\$ 433,483	\$ 1,310,377	33.1%
Airport - Security Reimbursement	63,600	120,000	53.0%
COPS Grant	56,214	81,390	69.1%
State Act 833 Fire Funds	47,721	80,000	59.7%
SAFER Grant	246,249	412,606	59.7%
Transit Reimbursement	649,104	1,744,510	37.2%
Taxes and Assessments			
Franchise	1,920,902	6,300,000	30.5%
Ad Valorem	2,000,440	7,066,600	28.3%
County Sales Tax	6,349,824	15,426,200	41.2%
1/4 % City Sales Tax-Fire & Parks	2,045,371	4,985,872	41.0%
Gasoline Tax Refund - Transit	5,801	15,000	38.7%
Court Fines and Forfeitures	1,009,344	2,225,000	45.4%
Licenses and Permits			
Privilege	10,610	16,000	66.3%
Construction	366,655	680,000	53.9%
Alcohol	267,093	550,000	48.6%
Other	46,862	90,000	52.1%
Service Charges and Fees			
Community Centers	17,994	38,000	47.4%
Fire Protection Contracts	30,077	72,400	41.5%
Port Authority	9,146	12,000	76.2%
Parks/Swim Pools	87,563	180,000	48.6%
Oak Cemetery	31,689	65,000	48.8%
Animal Pound	285	500	57.0%
Mobile Data Fees	19,760	44,000	44.9%
False Alarm Fees	9,895	25,000	39.6%
Transit System	106,676	205,000	52.0%
Miscellaneous			
Reimbursement from Airport	1,582	3,163	50.0%
Interest Earned	12,942	12,000	107.9%
Sebastian County Participation	291,394	573,599	50.8%
Reimbursement from Enhanced			
9-1-1 Fund	127,500	255,000	50.0%
Reimbursement from FSPS for SRO's	0	45,000	0.0%
Other	91,049	160,000	56.9%
Transfers			
Sales Tax Fund	1,316,100	2,632,200	50.0%
A&P Fund	9,214	22,800	40.4%
Street Maintenance Fund	44,500	89,000	50.0%
Water & Sewer Operating Fund	44,500	89,000	50.0%
Sanitation Operating Fund	44,500	89,000	50.0%
Total	\$ 17,815,638	\$ 45,716,217	39.0%

Street Maintenance Fund
Revenue Comparisons
For the Six Months Ended June 30, 2014
(Unaudited)

	<u>Actual</u>	<u>2014 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Intergovernmental			
State Turnback -			
Gasoline Tax	\$ 1,674,173	\$ 3,809,404	43.9%
Highway Sales Tax	648,406	1,535,562	42.2%
Taxes and Assessments			
Ad Valorem	600,315	2,027,000	29.6%
Licenses and Permits			
Sidewalk Permit Assessments	92,813	160,000	58.0%
Miscellaneous			
Interest Earned	1,848	5,000	37.0%
Other	1,200	5,000	24.0%
Transfers			
Water & Sewer Operating Fund	<u>0</u>	<u>60,000</u>	0.0%
Total	<u>\$ 3,018,755</u>	<u>\$ 7,601,966</u>	39.7%

**Water and Sewer Operating Fund
Revenue Comparisons
For the Six Months Ended June 30, 2014
(Unaudited)**

	<u>Actual</u>	<u>2014 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Water Sales	\$ 7,888,728	\$ 18,125,000	43.5%
Monthly Customer Charges	236,852	440,000	53.8%
Contract Water Sales	3,145,554	6,725,000	46.8%
Fire Protection	17,770	34,000	52.3%
Installations - Water Service	117,148	180,000	65.1%
Sewer Service Charges	5,724,735	11,874,000	48.2%
Sewer Connection Charges	27,914	60,000	46.5%
Industrial Waste Monitoring Fees	51,249	85,000	60.3%
Miscellaneous			
Interest Earned	4,925	12,000	41.0%
Other	46,598	70,000	66.6%
Total	<u>\$ 17,261,471</u>	<u>\$ 37,605,000</u>	45.9%

**Sanitation Operating Fund
Revenue Comparisons
For the Six Months Ended June 30, 2014
(Unaudited)**

	<u>Actual</u>	<u>2014 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Residential Collections	\$ 2,301,012	\$ 4,460,000	51.6%
Commercial/Industrial Collections	1,051,052	2,220,000	47.3%
Sanitary Landfill Operations	1,822,582	3,850,000	47.3%
Roll-Off Collections	1,120,158	1,900,000	59.0%
Sale of Methane Gas	110,679	215,000	51.5%
Recycling Operations	45,351	80,000	56.7%
Miscellaneous			
Interest Earned	4,248	5,500	77.2%
Other	10,094	50,000	20.2%
Total	<u>\$ 6,465,175</u>	<u>\$ 12,780,500</u>	50.6%

Distribution of Expenditures/Expenses and Encumbrances
Operating Funds - For the Six Months Ended June 30, 2014

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
Policy & Administration					
Services Division					
4100 Mayor	\$ 84,953	\$ 36,529	\$ 6,796	\$ 31,432	\$ 10,194
4101 Board of Directors	64,290	27,645	5,143	23,787	7,715
4102 City Administrator	288,098	123,882	23,048	106,596	34,572
4111 Economic Development	92,322	92,322	0	0	0
4201 District Court	770,462	770,462	0	0	0
4202 Prosecutor	77,309	77,309	0	0	0
4203 Public Defender	44,455	44,455	0	0	0
4204 City Attorney	99,752	49,876	24,938	0	24,938
4206 DC - State Division	23,242	23,242	0	0	0
4405 Internal Audit	62,444	26,851	4,996	23,104	7,493
Total Policy and Administration					
Services Division	<u>\$ 1,607,327</u>	<u>\$ 1,272,574</u>	<u>\$ 64,921</u>	<u>\$ 184,920</u>	<u>\$ 84,912</u>
Management Services					
4104 Human Resources	\$ 243,665	\$ 153,510	\$ 17,057	\$ 51,170	\$ 21,930
4105 City Clerk	120,793	51,941	9,663	44,693	14,495
4301 Finance	618,740	266,058	49,499	228,934	74,249
4303 Collections	177,661	76,394	14,213	65,735	21,319
4304 Utility Billing/Cust Service	845,338	42,267	42,267	634,004	126,801
4306 Purchasing	297,095	127,751	23,768	109,925	35,651
4401 Info & Tech Services	810,536	526,848	40,527	162,107	81,054
6912 Parking Deck -Personnel	20,339	20,339	0	0	0
Total Management Services					
Division	<u>\$ 3,134,168</u>	<u>\$ 1,265,108</u>	<u>\$ 196,993</u>	<u>\$ 1,296,567</u>	<u>\$ 375,499</u>
Development Services Division					
4103 Engineering	\$ 684,481	\$ 581,809	\$ 34,224	\$ 68,448	\$ 0
4106 Planning & Zoning	393,018	334,065	0	58,953	0
4108 Building Safety	381,477	381,477	0	0	0
Total Development Services					
Division	<u>\$ 1,458,975</u>	<u>\$ 1,297,351</u>	<u>\$ 34,224</u>	<u>\$ 127,401</u>	<u>\$ 0</u>
Police Services Division					
4701 Administration	\$ 503,230	\$ 503,230	\$ 0	\$ 0	\$ 0
4702 Support Services	2,005,138	2,005,138	0	0	0
4703 Criminal Investigations	1,334,652	1,334,652	0	0	0
4704 Patrol Operations	3,254,702	3,254,702	0	0	0
4705 Radio Communications	154,517	154,517	0	0	0
4706 Airport Security	88,860	88,860	0	0	0
Total Police Services Division					
Division	<u>\$ 7,341,100</u>	<u>\$ 7,341,100</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
Fire Services Division					
4801 Administration	\$ 373,353	\$ 373,353	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	4,361,245	4,361,245	0	0	0
4803 1/8% SUT Operations	1,518,979	1,518,979	0	0	0
4804 Training	76,437	76,437			
Total Fire Services Division	\$ 6,330,014	\$ 6,330,014	\$ 0	\$ 0	\$ 0
Operation Services Division - Streets & Traffic Control					
5101 Administration	\$ 219,716	\$ 0	\$ 219,716	\$ 0	\$ 0
5302 Street Construction	434,427	0	434,427	0	0
5303 Street Drainage	535,339	0	535,339	0	0
5304 Street Maintenance	474,824	0	474,824	0	0
5305 Sidewalk Construction	514,430	0	514,430	0	0
5401 Traffic Control Operations	346,156	0	346,156	0	0
5402 Signals	70,428	0	70,428	0	0
5403 Street Lighting	418,202	0	418,202	0	0
5404 Sign Shop	54,558	0	54,558	0	0
Total Street & Traffic Control	\$ 3,068,080	\$ 0	\$ 3,068,080	\$ 0	\$ 0
Water & Sewer					
5501 Utility Administration	\$ 789,821	\$ 0	\$ 0	\$ 789,821	\$ 0
5601 Water & Wastewater Treatment Admin.	115,651	0	0	115,651	0
5603 Sewer Treatment	1,644,905	0	0	1,644,905	0
5604 Water Treatment	1,751,035	0	0	1,751,035	0
5605 Laboratory Services	424,461	0	0	424,461	0
5606 Wastewater Equipment Maintenance	714,258	0	0	714,258	0
5609 Industrial Waste Monitoring	162,943		0	162,943	0
5610 Water Line Maintenance	1,223,511	0	0	1,223,511	0
5611 Sewer Line Maintenance	909,083	0	0	909,083	0
5613 Metering/Transmission Line Maintenance	1,039,340	0	0	1,039,340	0
5615 Water & Wastewater Line Maintenance Admin.	518,179	0	0	518,179	0
5616 Water Stationary Equipment Maintenance	626,786	0	0	626,786	0
5618 Debt Service	6,799,200	0	0	6,799,200	0
Total Water and Sewer	\$ 16,719,174	\$ 0	\$ 0	\$ 16,719,174	\$ 0

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
Parks & Community Services					
6101 Health	\$ 46,220	\$ 46,220	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	854,079	746,232	107,847	0	0
6202 Oak Cemetery	74,179	74,179	0	0	0
6204 Community Centers	82,966	82,966	0	0	0
6205 Aquatics	70,051	70,051	0	0	0
6206 Riverfront/CC/Downtown	132,330	132,330	0	0	0
6207 The Park at West End	14,514	14,514	0	0	0
6208 1/8% SUT Operations	1,106,404	1,106,404	0	0	0
Total Parks & Community Services	<u>\$ 2,380,742</u>	<u>\$ 2,272,895</u>	<u>\$ 107,847</u>	<u>\$ 0</u>	<u>\$ 0</u>
Sanitation					
6301 Administration	\$ 535,157	\$ 0	\$ 0	\$ 0	\$ 535,157
6302 Residential Collections	1,538,008	0	0	0	1,538,008
6303 Commercial Collections	564,813	0	0	0	564,813
6304 Fleet & Grounds Maint.	545,424	0	0	0	545,424
6305 Sanitary Landfill	1,804,774	0	0	0	1,804,774
6307 Roll-Off Collection	528,113	0	0	0	528,113
Total Sanitation	<u>\$ 5,516,289</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,516,290</u>
Transit					
6550 Public Transit	\$ 1,146,383	\$ 1,146,383	\$ 0	\$ 0	\$ 0
Total Operation Services Division	<u>\$ 28,830,668</u>	<u>\$ 3,419,278</u>	<u>\$ 3,175,927</u>	<u>\$ 16,719,174</u>	<u>\$ 5,516,290</u>
Non-Departmental					
6600 Non-Departmental	\$ 4,267,602	\$ 1,298,172	\$ 568,142	\$ 1,143,548	\$ 1,257,740
Total Appropriations	<u><u>\$ 52,969,854</u></u>	<u><u>\$ 22,223,597</u></u>	<u><u>\$ 4,040,208</u></u>	<u><u>\$ 19,471,610</u></u>	<u><u>\$ 7,234,440</u></u>

Distribution of Expenditures/Expenses and Encumbrances
Operating Funds - Fiscal Year 2014 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>
Policy & Administration					
Services Division					
4100 Mayor	\$ 229,116	\$ 98,519	\$ 18,329	\$ 84,774	\$ 27,494
4101 Board of Directors	139,710	60,075	11,177	51,693	16,765
4102 City Administrator	693,410	298,166	55,473	256,562	83,209
4111 Economic Development	350,790	350,790	0	0	0
4201 District Court	1,577,380	1,577,380	0	0	0
4202 Prosecutor	176,900	176,900	0	0	0
4203 Public Defender	88,910	88,910	0	0	0
4204 City Attorney	322,260	161,130	80,565	0	80,565
4206 DC - State Division	51,070	51,070	0	0	0
4405 Internal Audit	148,920	64,036	11,914	55,100	17,870
Total Policy and Administration					
Services Division	<u>\$ 3,778,466</u>	<u>\$ 2,926,976</u>	<u>\$ 177,458</u>	<u>\$ 448,129</u>	<u>\$ 225,903</u>
Management Services					
4104 Human Resources	\$ 543,363	\$ 342,318	\$ 38,036	\$ 114,106	\$ 48,903
4105 City Clerk	394,400	169,592	31,552	145,928	47,328
4301 Finance	1,262,499	542,874	101,000	467,125	151,500
4303 Collections	386,380	166,143	30,910	142,961	46,366
4304 Utility Billing/Cust Service	1,931,390	96,569	96,569	1,448,543	289,709
4306 Purchasing	558,890	240,323	44,711	206,789	67,067
4401 Info & Tech Services	1,758,990	1,143,343	87,950	351,798	175,899
6912 Parking Deck-Personnel	41,250	41,250	0	0	0
Total Management Services					
Division	<u>\$ 6,877,162</u>	<u>\$ 2,742,412</u>	<u>\$ 430,728</u>	<u>\$ 2,877,250</u>	<u>\$ 826,772</u>
Development Services Division					
4103 Engineering	\$ 1,560,621	\$ 1,326,528	\$ 78,031	\$ 156,062	\$ 0
4106 Planning & Zoning	881,960	749,665	0	132,295	0
4108 Building Safety	899,120	899,120	0	0	0
Total Development Services					
Division	<u>\$ 3,341,701</u>	<u>\$ 2,975,313</u>	<u>\$ 78,031</u>	<u>\$ 288,357</u>	<u>\$ 0</u>
Police Services Division					
4701 Administration	\$ 1,027,080	\$ 1,027,080	\$ 0	\$ 0	\$ 0
4702 Support Services	4,697,322	4,697,322	0	0	0
4703 Criminal Investigations	2,841,876	2,841,876	0	0	0
4704 Patrol Operations	7,152,460	7,152,460	0	0	0
4705 Radio Communications	364,950	364,950	0	0	0
4706 Airport Security	197,890	197,890	0	0	0
Total Police Services Division	<u>\$ 16,281,578</u>	<u>\$ 16,281,578</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

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

Distribution of Expenditures/Expenses and Encumbrances
Operating Funds - Fiscal Year 2014 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>
Policy & Administration					
Services Division					
4100 Mayor	\$ 224,250	\$ 96,427	\$ 17,940	\$ 82,973	\$ 26,910
4101 Board of Directors	139,710	60,075	11,177	51,693	16,765
4102 City Administrator	693,410	298,166	55,473	256,562	83,209
4111 Economic Development	350,790	350,790	0	0	0
4201 District Court	1,558,380	1,558,380	0	0	0
4202 Prosecutor	176,900	176,900	0	0	0
4203 Public Defender	88,910	88,910	0	0	0
4204 City Attorney	322,260	161,130	80,565	0	80,565
4206 DC - State Division	51,070	51,070	0	0	0
4405 Internal Audit	148,920	64,036	11,914	55,100	17,870
Total Policy and Administration	\$ 3,754,600	\$ 2,905,884	\$ 177,069	\$ 446,328	\$ 225,319
Management Services					
4104 Human Resources	\$ 536,110	\$ 337,749	\$ 37,528	\$ 112,583	\$ 48,250
4105 City Clerk	394,400	169,592	31,552	145,928	47,328
4301 Finance	1,256,450	540,273	100,516	464,887	150,774
4303 Collections	386,380	166,143	30,910	142,961	46,366
4304 Utility Billing/Cust Service	1,739,590	86,979	86,979	1,304,693	260,939
4306 Purchasing	558,890	240,323	44,711	206,789	67,067
4401 Info & Tech Services	1,758,990	1,143,343	87,950	351,798	175,899
6912 Parking Deck-Personnel	41,250	41,250	0	0	0
Total Management Services	\$ 6,672,059	\$ 2,725,652	\$ 420,146	\$ 2,729,639	\$ 796,623
Development Services Division					
4103 Engineering	\$ 1,541,720	\$ 1,310,462	\$ 77,086	\$ 154,172	\$ 0
4106 Planning	881,960	749,665	0	132,295	0
4108 Building Safety	899,120	899,120	0	0	0
Total Development Services	\$ 3,322,800	\$ 2,959,247	\$ 77,086	\$ 286,467	\$ 0
Police Services Division					
4701 Administration	\$ 1,027,080	\$ 1,027,080	\$ 0	\$ 0	\$ 0
4702 Support Services	4,626,790	4,626,790	0	0	0
4703 Criminal Investigations	2,840,620	2,840,620	0	0	0
4704 Patrol Operations	7,152,460	7,152,460	0	0	0
4705 Radio Communications	364,950	364,950	0	0	0
4706 Airport Security	197,890	197,890	0	0	0
Total Police Services Division	\$ 16,209,790	\$ 16,209,790	\$ 0	\$ 0	\$ 0

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
Fire Services Division					
4801 Administration	\$ 781,970	\$ 781,970	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	9,801,420	9,801,420	0	0	0
4803 1/8% SUT Operations	2,436,850	2,436,850	0	0	0
4804 Training	253,920	253,920	0	0	0
Total Fire Services Division	<u>\$ 13,274,160</u>	<u>\$ 13,274,160</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Operation Services Division - Streets & Traffic Control					
5101 Administration	\$ 464,320	\$ 0	\$ 464,320	\$ 0	\$ 0
5302 Street Construction	739,020	0	739,020	0	0
5303 Street Drainage	1,161,110	0	1,161,110	0	0
5304 Street Maintenance	1,031,430	0	1,031,430	0	0
5305 Sidewalk Construction	895,670	0	895,670	0	0
5401 Traffic Control Operations	797,990	0	797,990	0	0
5402 Signals	144,320	0	144,320	0	0
5403 Street Lighting	1,100,000	0	1,100,000	0	0
5404 Sign Shop	84,980	0	84,980	0	0
Total Street & Traffic Control	<u>\$ 6,418,840</u>	<u>\$ 0</u>	<u>\$ 6,418,840</u>	<u>\$ 0</u>	<u>\$ 0</u>
Water & Sewer					
5501 Utility Administration	\$ 2,190,950	\$ 0	\$ 0	\$ 2,190,950	\$ 0
5601 Water & Wastewater Treatment Admin.	240,740	0	0	240,740	0
5603 Sewer Treatment	3,581,770	0	0	3,581,770	0
5604 Water Treatment	4,455,850	0	0	4,455,850	0
5605 Laboratory Services	944,610	0	0	944,610	0
5606 Wastewater Equipment Maintenance	1,455,600	0	0	1,455,600	0
5609 Industrial Waste Monitoring	396,120	0	0	396,120	0
5610 Water Line Maintenance	2,781,130	0	0	2,781,130	0
5611 Sewer Line Maintenance	2,193,510	0	0	2,193,510	0
5613 Metering/Transmission Line Maintenance	2,072,260	0	0	2,072,260	0
5615 Water & Wastewater Line Maintenance Admin.	1,220,610	0	0	1,220,610	0
5616 Water Stationary Equipment Maintenance	1,630,930	0	0	1,630,930	0
5618 Debt Service	13,598,400	0	0	13,598,400	0
Total Water and Sewer	<u>\$ 36,762,480</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 36,762,480</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>
Parks & Community Services					
6101 Health	\$ 110,030	\$ 110,030	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,667,270	1,424,679	242,591	0	0
6202 Oak Cemetery	172,380	172,380	0	0	0
6204 Community Centers	257,620	257,620	0	0	0
6205 Aquatics	344,550	344,550	0	0	0
6206 Riverfront/CC/Downtown	294,990	294,990	0	0	0
6207 The Park at West End	35,820	35,820	0	0	0
6208 1/8% SUT Operations	1,920,700	1,920,700			
Total Parks & Community Services	<u>\$ 4,803,360</u>	<u>\$ 4,560,769</u>	<u>\$ 242,591</u>	<u>\$ 0</u>	<u>\$ 0</u>
Sanitation					
6301 Administration	\$ 813,900	\$ 0	\$ 0	\$ 0	\$ 813,900
6302 Residential Collections	2,946,370	0	0	0	2,946,370
6303 Commercial Collections	1,519,560	0	0	0	1,519,560
6304 Fleet & Grounds Maint.	937,670	0	0	0	937,670
6305 Sanitary Landfill	3,686,880	0	0	0	3,686,880
6307 Roll-Off Collection	1,066,910	0	0	0	1,066,910
Total Sanitation	<u>\$ 10,971,290</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,971,290</u>
Transit					
6550 Public Transit	<u>\$ 2,637,850</u>	<u>\$ 2,637,850</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Operation Services Division	<u>\$ 61,593,820</u>	<u>\$ 7,198,619</u>	<u>\$ 6,661,431</u>	<u>\$ 36,762,480</u>	<u>\$ 10,971,290</u>
Non-Departmental					
6600 Non-Departmental	<u>\$ 7,908,769</u>	<u>\$ 2,603,365</u>	<u>\$ 445,925</u>	<u>\$ 2,334,000</u>	<u>\$ 2,525,479</u>
Total Appropriations	<u><u>\$ 112,735,999</u></u>	<u><u>\$ 47,876,717</u></u>	<u><u>\$ 7,781,657</u></u>	<u><u>\$ 42,558,914</u></u>	<u><u>\$ 14,518,711</u></u>

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

POLICY AND ADMINISTRATIVE SERVICES	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MAYOR	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	16,976.85	-	16,976.85	51,620.00	(34,643.15)	(67.10)
OVERTIME	-	-	-	300.00	(300.00)	(100.00)
RETIREMENT	4,813.07	-	4,813.07	12,250.00	(7,436.93)	(60.70)
SOCIAL SECURITY	1,501.38	-	1,501.38	4,220.00	(2,718.62)	(64.40)
INSURANCE	3,184.98	-	3,184.98	6,370.00	(3,185.02)	(50.00)
LONGEVITY	36.96	-	36.96	190.00	(153.04)	(80.50)
OTHER - VEHICLE ALLOWANCE CONTRACT	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
WORKERS' COMPENSATION	700.00	-	700.00	700.00	-	-
TOTAL PERSONNEL	29,913.21	-	29,913.21	81,050.00	(51,136.79)	(63.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	83.43	-	83.43	2,500.00	(2,416.57)	(96.70)
SMALL EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	200.00	(200.00)	(100.00)
REPAIR OF EQUIPMENT	-	-	-	100.00	(100.00)	(100.00)
COMMUNICATIONS	585.32	-	585.32	1,400.00	(814.68)	(58.20)
BONDS, INSURANCE, LICENSE	-	-	-	500.00	(500.00)	(100.00)
POSTAGE	249.00	-	249.00	1,000.00	(751.00)	(75.10)
ADVERTISING, PRINTING, PHOTO	980.00	-	980.00	5,000.00	(4,020.00)	(80.40)
TRAVEL	661.39	-	661.39	4,000.00	(3,338.61)	(83.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	89.95	-	89.95	2,500.00	(2,410.05)	(96.40)
LEASE RENT TAXES	1,595.00	-	1,595.00	25,000.00	(23,405.00)	(93.60)
OTHER-PUBLIC RELATIONS	36,873.52	-	36,873.52	90,000.00	(53,126.48)	(59.00)
CONTRACTUAL SERVICES-BEAUTIFICATION	13,921.42	-	13,921.42	14,866.00	(944.58)	(6.40)
TOTAL OPERATING	55,039.03	-	55,039.03	148,066.00	(93,026.97)	(62.80)
TOTAL MAYOR	84,952.24	-	84,952.24	229,116.00	(144,163.76)	(62.90)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
BOARD OF DIRECTORS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	3,416.52	-	3,416.52	7,000.00	(3,583.48)	(51.20)
SOCIAL SECURITY	1,546.59	-	1,546.59	3,110.00	(1,563.41)	(50.30)
OTHER - VEHICLE ALLOWANCE	16,800.00	-	16,800.00	33,600.00	(16,800.00)	(50.00)
TOTAL PERSONNEL	21,763.11	-	21,763.11	43,710.00	(21,946.89)	(50.20)
OPERATING	-	-	-	-	-	-
CUSTODIAL EQUIPMENT AND SUPPLIES	195.05	-	195.05	1,000.00	(804.95)	(80.50)
COMMUNICATIONS	54.71	-	54.71	-	-	-
ADVERTISING, PRINTING, PHOTO	-	-	-	-	-	-
TRAVEL	404.84	-	404.84	1,500.00	(1,500.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	30,213.15	-	30,213.15	14,000.00	(13,595.16)	(97.10)
OTHER-PUBLIC RELATION ITEMS	11,658.88	-	11,658.88	49,500.00	(19,286.85)	(39.00)
TOTAL OPERATING	42,526.63	-	42,526.63	30,000.00	(18,341.12)	(61.10)
TOTAL BOARD OF DIRECTORS	64,289.74	-	64,289.74	96,000.00	(53,473.37)	(55.70)
				139,710.00	(75,420.26)	(54.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ADMINISTRATOR						
PERSONNEL						
REGULAR SALARIES	170,426.37	-	170,426.37	362,270.00	(191,843.63)	(53.00)
RETIREMENT	17,384.29	-	17,384.29	38,590.00	(21,205.71)	(55.00)
SOCIAL SECURITY	13,350.31	-	13,350.31	29,070.00	(15,719.69)	(54.10)
INSURANCE	17,179.98	-	17,179.98	34,360.00	(17,180.02)	(50.00)
LONGEVITY	387.83	-	387.83	790.00	(402.17)	(50.90)
OTHER	5,399.94	-	5,399.94	10,800.00	(5,400.06)	(50.00)
WORKERS' COMPENSATION	1,390.00	-	1,390.00	1,390.00	-	-
TOTAL PERSONNEL	225,518.72	-	225,518.72	477,270.00	(251,751.28)	(52.70)
OPERATING						
OFFICE SUPPLIES	1,109.79	-	1,109.79	4,000.00	(2,890.21)	(72.30)
SMALL EQUIPMENT	1,697.70	-	1,697.70	2,500.00	(802.30)	(32.10)
CUSTODIAL EQUIPMENT & SUPPLIES	574.73	-	574.73	1,500.00	(925.27)	(61.70)
REPAIR OF EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	3,519.91	-	3,519.91	8,000.00	(4,480.09)	(56.00)
BONDS INSURANCE LICENSES	17.00	-	17.00	740.00	(723.00)	(97.70)
POSTAGE	41.70	-	41.70	500.00	(458.30)	(91.70)
ADVERTISING, PRINTING, PHOTO	(429.16)	-	(429.16)	36,000.00	(36,429.16)	(101.20)
TRAVEL	803.84	-	803.84	13,500.00	(12,696.16)	(94.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	15,449.39	-	15,449.39	9,400.00	6,049.39	64.40
LEASE, RENT, TAXES	(413.36)	-	(413.36)	9,000.00	(9,413.36)	(104.60)
OTHER-PUBLIC RELATIONS, CONTRCTL SR	40,207.62	-	40,207.62	130,000.00	(89,792.38)	(69.10)
TOTAL OPERATING	62,579.16	-	62,579.16	216,140.00	(153,560.84)	(71.00)
TOTAL CITY ADMINISTRATOR	288,097.88	-	288,097.88	693,410.00	(405,312.12)	(58.50)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MUNICIPAL COURT						
PERSONNEL						
REGULAR SALARIES	348,710.17	-	348,710.17	775,150.00	(426,439.83)	(55.00)
OVERTIME	5,474.61	-	5,474.61	14,000.00	(8,525.39)	(60.90)
RETIREMENT	29,231.19	-	29,231.19	71,200.00	(41,968.81)	(58.90)
SOCIAL SECURITY	26,440.51	-	26,440.51	60,700.00	(34,259.49)	(56.40)
INSURANCE	68,479.98	-	68,479.98	136,960.00	(68,480.02)	(50.00)
LONGEVITY	1,203.07	-	1,203.07	2,650.00	(1,446.93)	(54.60)
OTHER	113,550.52	-	113,550.52	215,000.00	(101,449.48)	(47.20)
WORKERS' COMPENSATION	6,220.00	-	6,220.00	6,220.00	-	-
TOTAL PERSONNEL	599,310.05	-	599,310.05	1,281,880.00	(682,569.95)	(53.20)
OPERATING						
OFFICE SUPPLIES	4,120.96	-	4,120.96	14,000.00	(9,879.04)	(70.60)
SMALL EQUIPMENT	1,591.02	-	1,591.02	12,700.00	(11,108.98)	(87.50)
CLOTHING	(1,070.26)	-	(1,070.26)	1,000.00	(2,070.26)	(207.00)
CUSTODIAL EQUIPMENT & SUPPLIES	827.00	-	827.00	2,500.00	(1,673.00)	(66.90)
REPAIR OF EQUIPMENT	1,881.67	-	1,881.67	4,800.00	(2,918.33)	(60.80)
COMMUNICATIONS	2,157.94	-	2,157.94	3,600.00	(1,442.06)	(40.10)
POSTAGE	7,402.75	-	7,402.75	10,000.00	(2,597.25)	(26.00)
ADVERTISING, PRINTING, PHOTO	4,319.45	-	4,319.45	10,000.00	(5,680.55)	(56.80)
TRAVEL	5,776.49	-	5,776.49	14,000.00	(8,223.51)	(58.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,622.80	-	3,622.80	7,500.00	(3,877.20)	(51.70)
RENT, LEASE, TAXES	126,314.96	-	126,314.96	157,400.00	(31,085.04)	(19.70)
OTHER-COMPUTER MAINTENANCE COSTS	14,206.97	-	14,206.97	58,000.00	(43,793.03)	(75.50)
TOTAL OPERATING	171,151.75	-	171,151.75	295,500.00	(124,348.25)	(42.10)
TOTAL MUNICIPAL COURT	770,461.80	-	770,461.80	1,577,380.00	(806,918.20)	(51.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014

PROSECUTOR	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	55,694.15	-	55,694.15	120,050.00	(64,355.85)	(53.60)
OVERTIME	-	-	-	540.00	(540.00)	(100.00)
RETIREMENT	5,130.44	-	5,130.44	12,090.00	(6,959.56)	(57.60)
SOCIAL SECURITY	4,301.34	-	4,301.34	9,470.00	(5,168.66)	(54.60)
INSURANCE	7,680.00	-	7,680.00	15,360.00	(7,680.00)	(50.00)
LONGEVITY	150.15	-	150.15	310.00	(159.85)	(51.60)
OTHER	-	-	-	4,000.00	(4,000.00)	(100.00)
WORKERS' COMPENSATION	1,470.00	-	1,470.00	1,470.00	-	-
TOTAL PERSONNEL	74,426.08	-	74,426.08	163,290.00	(88,863.92)	(54.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	186.20	-	186.20	700.00	(513.80)	(73.40)
SMALL EQUIPMENT	36.76	-	36.76	500.00	(463.24)	(92.60)
COMMUNICATIONS	387.32	-	387.32	600.00	(212.68)	(35.40)
BONDS, INSURANCE, LICENSES	-	-	-	6,500.00	(6,500.00)	(100.00)
POSTAGE	51.96	-	51.96	200.00	(148.04)	(74.00)
TRAVEL	-	-	-	130.00	(130.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	640.35	-	640.35	1,280.00	(639.65)	(50.00)
LEASE, RENT, TAXES	1,580.82	-	1,580.82	3,700.00	(2,119.18)	(57.30)
TOTAL OPERATING	2,883.41	-	2,883.41	13,610.00	(10,726.59)	(78.80)
TOTAL PROSECUTOR	77,309.49	-	77,309.49	176,900.00	(99,590.51)	(56.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC DEFENDER	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
OTHER - LEGAL SERVICES	44,455.00	-	44,455.00	88,910.00	(44,455.00)	(50.00)
TOTAL PERSONNEL	44,455.00	-	44,455.00	88,910.00	(44,455.00)	(50.00)
TOTAL PUBLIC DEFENDER	44,455.00	-	44,455.00	88,910.00	(44,455.00)	(50.00)

CITY OF FORT SMITH, ARKANSAS
 STATEMENT OF REVENUE AND EXPENDITURES
 FOR YTD ENDING 06-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ATTORNEY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
OTHER - LEGAL SERVICES	98,070.00	-	98,070.00	304,260.00	(206,190.00)	(67.80)
TOTAL PERSONNEL	98,070.00	-	98,070.00	304,260.00	(206,190.00)	(67.80)
OPERATING	-	-	-	-	-	-
OTHER - EXPENSES	1,682.85	-	1,682.85	18,000.00	(16,317.15)	(90.70)
TOTAL OPERATING	1,682.85	-	1,682.85	18,000.00	(16,317.15)	(90.70)
TOTAL CITY ATTORNEY	99,752.85	-	99,752.85	322,260.00	(222,507.15)	(69.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COURT STATE DIV.-100% COUNTY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	16,505.65	-	16,505.65	34,960.00	(18,454.35)	(52.80)
OVERTIME	453.54	-	453.54	3,000.00	(2,546.46)	(84.90)
RETIREMENT	1,563.12	-	1,563.12	3,810.00	(2,246.88)	(59.00)
SOCIAL SECURITY	1,294.77	-	1,294.77	2,930.00	(1,635.23)	(55.80)
INSURANCE	2,875.02	-	2,875.02	5,750.00	(2,874.98)	(50.00)
LONGEVITY	60.06	-	60.06	130.00	(69.94)	(53.80)
WORKERS' COMPENSATION	490.00	-	490.00	490.00	-	-
TOTAL PERSONNEL	23,242.16	-	23,242.16	51,070.00	(27,827.84)	(54.50)
TOTAL COURT STATE DIV.-100% COUNTY	23,242.16	-	23,242.16	51,070.00	(27,827.84)	(54.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INTERNAL AUDIT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	19,696.91	-	19,696.91	79,240.00	(59,543.09)	(75.10)
RETIREMENT	2,228.54	-	2,228.54	9,680.00	(7,451.46)	(77.00)
SOCIAL SECURITY	1,699.63	-	1,699.63	6,620.00	(4,920.37)	(74.30)
INSURANCE	4,759.98	-	4,759.98	9,520.00	(4,760.02)	(50.00)
LONGEVITY	36.96	-	36.96	130.00	(93.04)	(71.60)
OTHER	1,661.52	-	1,661.52	5,400.00	(3,738.48)	(69.20)
EMPLOYEE ALLOWANCES	369.20	-	369.20	-	-	-
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	31,442.74	-	31,442.74	111,580.00	(80,137.26)	(71.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	3.02	-	3.02	160.00	(156.98)	(98.10)
COMMUNICATIONS	309.51	-	309.51	600.00	(290.49)	(48.40)
BONDS INSURANCE LICENSES	8.50	-	8.50	910.00	(901.50)	(99.10)
POSTAGE	3.50	-	3.50	-	-	-
ADVERTISING PRINTING PHOTO	976.30	-	976.30	210.00	766.30	364.90
TRAVEL	-	-	-	3,000.00	(3,000.00)	(100.00)
EDUCATION MEMBERSHIPS SUBSCRIPTIONS	-	-	-	2,200.00	(2,200.00)	(100.00)
OTHER - AUDIT CONSULTING FEE	29,700.00	-	29,700.00	30,260.00	(560.00)	(1.90)
TOTAL OPERATING	31,000.83	-	31,000.83	37,340.00	(6,339.17)	(17.00)
TOTAL INTERNAL AUDIT	62,443.57	-	62,443.57	148,920.00	(86,476.43)	(58.10)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
ECONOMIC DEVELOPMENT						
PERSONNEL						
REGULAR SALARIES	28,577.10	-	28,577.10	61,000.00	(32,422.90)	(53.20)
RETIREMENT	2,632.00	-	2,632.00	6,120.00	(3,488.00)	(57.00)
SOCIAL SECURITY	2,055.22	-	2,055.22	4,780.00	(2,724.78)	(57.00)
INSURANCE	4,500.00	-	4,500.00	9,000.00	(4,500.00)	(50.00)
LONGEVITY	60.06	-	60.06	190.00	(129.94)	(68.40)
WORKERS' COMPENSATION	700.00	-	700.00	700.00	-	-
TOTAL PERSONNEL	38,524.38	-	38,524.38	81,790.00	(43,265.62)	(52.90)
OPERATING						
OFFICE SUPPLIES	226.77	1,039.29	1,266.06	2,000.00	(733.94)	(36.70)
SMALL EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	712.43	-	712.43	2,000.00	(1,287.57)	(64.40)
POSTAGE	-	-	-	1,000.00	(1,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	19,868.50	-	19,868.50	64,000.00	(44,131.50)	(69.00)
TRAVEL	-	-	-	2,000.00	(2,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	2,000.00	(2,000.00)	(100.00)
OTHER-CONSULTANT SER, PUBLIC REL	15,737.17	-	15,737.17	40,000.00	(24,262.83)	(60.70)
DOWNTOWN EVENTS	16,213.46	-	16,213.46	55,000.00	(38,786.54)	(70.50)
TOTAL OPERATING	52,758.33	1,039.29	53,797.62	169,000.00	(115,202.38)	(68.20)
CAPITAL						
RAIL ROAD RELOCATION	-	-	-	100,000.00	(100,000.00)	(100.00)
TOTAL CAPITAL	-	-	-	100,000.00	(100,000.00)	(100.00)
TOTAL ECONOMIC DEVELOPMENT	91,282.71	1,039.29	92,322.00	350,790.00	(258,468.00)	(73.70)
TOTAL POLICY AND ADMINISTRATIVE SERVICES	1,606,287.44	1,039.29	1,607,326.73	3,778,466.00	(2,171,139.27)	(57.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MANAGEMENT SERVICES	-	-	-	-	-	-
HUMAN RESOURCES	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	121,320.19	-	121,320.19	255,640.00	(134,319.81)	(52.50)
OVERTIME	8.62	-	8.62	690.00	(681.38)	(98.80)
RETIREMENT	12,042.86	-	12,042.86	27,600.00	(15,557.14)	(56.40)
SOCIAL SECURITY	9,188.02	-	9,188.02	20,430.00	(11,241.98)	(55.00)
INSURANCE	17,614.98	-	17,614.98	35,230.00	(17,615.02)	(50.00)
LONGEVITY	510.25	-	510.25	1,030.00	(519.75)	(50.50)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
UNEMPLOYMENT COMPENSATION	27,592.97	-	27,592.97	75,000.00	(47,407.03)	(63.20)
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	191,967.86	-	191,967.86	422,010.00	(230,042.14)	(54.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	427.33	-	427.33	1,500.00	(1,072.67)	(71.50)
SMALL EQUIPMENT	24.94	-	24.94	1,000.00	(975.06)	(97.50)
CUSTODIAL EQUIPMENT & SUPPLIES	445.76	-	445.76	750.00	(304.24)	(40.60)
REPAIR OF EQUIPMENT	-	-	-	750.00	(750.00)	(100.00)
COMMUNICATIONS	1,224.57	-	1,224.57	2,000.00	(775.43)	(38.80)
BONDS, INSURANCE, LICENSES	8.50	-	8.50	250.00	(241.50)	(96.60)
POSTAGE	278.98	-	278.98	1,250.00	(971.02)	(77.70)
ADVERTISING, PRINTING, PHOTO	119.27	-	119.27	3,500.00	(3,380.73)	(96.60)
TRAVEL	300.00	-	300.00	4,000.00	(3,700.00)	(92.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,273.68	-	3,273.68	14,753.00	(11,479.32)	(77.80)
LEASE, RENT, TAXES	42,636.32	-	42,636.32	83,600.00	(40,963.68)	(49.00)
OTHER - SALARY SURVEY	-	-	-	4,000.00	(4,000.00)	(100.00)
EXAMINATIONS-CIVIL SERVICES	2,958.83	-	2,958.83	4,000.00	(1,041.17)	(26.00)
TOTAL OPERATING	51,698.18	-	51,698.18	121,353.00	(69,654.82)	(57.40)
TOTAL HUMAN RESOURCES	243,666.04	-	243,666.04	543,363.00	(299,696.96)	(55.20)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY CLERK/CITIZEN ACTION CENTER	-	-	-	-	-	-
PERSONNEL	71,479.13	-	71,479.13	150,910.00	(79,430.87)	(52.60)
REGULAR SALARIES	7,432.63	-	7,432.63	16,870.00	(9,437.37)	(55.90)
RETIREMENT	5,249.72	-	5,249.72	12,130.00	(6,880.28)	(56.70)
SOCIAL SECURITY	14,580.00	-	14,580.00	29,160.00	(14,580.00)	(50.00)
INSURANCE	180.05	-	180.05	370.00	(189.95)	(51.30)
LONGEVITY	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
OTHER	990.00	-	990.00	990.00	-	-
WORKERS' COMPENSATION	102,611.50	-	102,611.50	215,830.00	(113,218.50)	(52.50)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	405.81	-	405.81	1,400.00	(994.19)	(71.00)
OFFICE SUPPLIES	3,067.63	-	3,067.63	2,000.00	1,067.63	53.40
SMALL EQUIPMENT	118.43	-	118.43	350.00	(231.57)	(66.20)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	500.00	(500.00)	(100.00)
REPAIR OF EQUIPMENT	128.21	-	128.21	500.00	(371.79)	(74.40)
COMMUNICATIONS	3,465.00	-	3,465.00	5,820.00	(2,355.00)	(40.50)
BONDS, INSURANCE, LICENSES	275.84	-	275.84	2,500.00	(2,224.16)	(89.00)
POSTAGE	3,817.50	-	3,817.50	42,000.00	(38,182.50)	(90.90)
ADVERTISING, PRINTING, PHOTO	3,243.44	-	3,243.44	7,000.00	(3,756.56)	(53.70)
TRAVEL	380.00	-	380.00	500.00	(120.00)	(24.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,787.84	-	1,787.84	5,000.00	(3,212.16)	(64.20)
LEASE, RENT, TAXES	225.00	-	225.00	1,000.00	(775.00)	(77.50)
CLAIMS	1,266.13	-	1,266.13	95,000.00	(93,733.87)	(98.70)
OTHER - CODIFICATION OF ORD, ELECTI	18,180.83	-	18,180.83	163,570.00	(145,389.17)	(88.90)
TOTAL OPERATING	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
REPLCMT PKG FOR ACCESS CHANNEL EQU	-	-	-	15,000.00	(15,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	15,000.00	(15,000.00)	(100.00)
TOTAL CITY CLERK/CITIZEN ACTION CENTER	120,792.33	-	120,792.33	394,400.00	(273,607.67)	(69.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

FINANCE	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	305,660.47	-	305,660.47	710,320.00	(404,659.53)	(57.00)
OVERTIME	7.20	-	7.20	-	-	-
RETIREMENT	29,065.86	-	29,065.86	73,070.00	(44,004.14)	(60.20)
SOCIAL SECURITY	22,837.58	-	22,837.58	55,710.00	(32,872.42)	(59.00)
INSURANCE	53,440.02	-	53,440.02	106,880.00	(53,439.98)	(50.00)
LONGEVITY	1,470.56	-	1,470.56	2,950.00	(1,479.44)	(50.20)
MEDICAL EXPENSE	-	-	-	500.00	(500.00)	(100.00)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
WORKERS' COMPENSATION	1,520.00	-	1,520.00	1,520.00	-	-
TOTAL PERSONNEL	416,701.66	-	416,701.66	956,350.00	(539,648.34)	(56.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,976.91	-	2,976.91	8,685.00	(5,708.09)	(65.70)
SMALL EQUIPMENT	718.46	-	718.46	13,300.00	(12,581.54)	(94.60)
CUSTODIAL EQUIPMENT AND SUPPLIES	888.78	-	888.78	2,000.00	(1,111.22)	(55.60)
REPAIR OF EQUIPMENT	510.34	-	510.34	1,000.00	(489.66)	(49.00)
COMMUNICATIONS	2,444.57	-	2,444.57	2,100.00	344.57	16.40
BONDS, INSURANCE, LICENSES	37.00	-	37.00	500.00	(463.00)	(92.60)
POSTAGE	6,191.17	-	6,191.17	13,000.00	(6,808.83)	(52.40)
ADVERTISING, PRINTING, PHOTO	7,825.71	2,460.00	10,285.71	22,364.00	(12,078.29)	(54.00)
TRAVEL	2,474.84	-	2,474.84	16,200.00	(13,725.16)	(84.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,914.27	-	3,914.27	11,000.00	(7,085.73)	(64.40)
LEASE, RENT, TAXES	5,201.96	-	5,201.96	16,000.00	(10,798.04)	(67.50)
OTHER-EXTERNAL AUDIT, CONSULTING FE	166,393.92	-	166,393.92	200,000.00	(33,606.08)	(16.80)
TOTAL OPERATING	199,577.93	2,460.00	202,037.93	306,149.00	(104,111.07)	(34.00)
TOTAL FINANCE	616,279.59	2,460.00	618,739.59	1,262,499.00	(643,759.41)	(51.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014

	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COLLECTIONS	-	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-	-
REGULAR SALARIES	118,459.70	118,459.70	-	118,459.70	246,800.00	(128,340.30)	(52.00)
OVERTIME	1,948.13	1,948.13	-	1,948.13	3,770.00	(1,821.87)	(48.30)
RETIREMENT	11,143.45	11,143.45	-	11,143.45	25,230.00	(14,086.55)	(55.80)
SOCIAL SECURITY	9,265.02	9,265.02	-	9,265.02	19,610.00	(10,344.98)	(52.80)
INSURANCE	20,494.98	20,494.98	-	20,494.98	40,990.00	(20,495.02)	(50.00)
LONGEVITY	533.22	533.22	-	533.22	1,270.00	(736.78)	(58.00)
MEDICAL EXPENSES	-	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	2,170.00	2,170.00	-	2,170.00	2,170.00	-	-
TOTAL PERSONNEL	164,014.50	164,014.50	-	164,014.50	340,040.00	(176,025.50)	(51.80)
OPERATING	-	-	-	-	-	-	-
OFFICE SUPPLIES	2,471.76	2,471.76	-	2,471.76	6,440.00	(3,968.24)	(61.60)
SMALL EQUIPMENT	96.58	96.58	-	96.58	8,000.00	(7,903.42)	(98.80)
FUEL, OIL, LUBE	48.53	48.53	-	48.53	500.00	(451.47)	(90.30)
CUSTODIAL EQUIPMENT AND SUPPLIES	447.44	447.44	-	447.44	1,000.00	(552.56)	(55.30)
REPAIR OF EQUIPMENT	1,589.18	1,589.18	-	1,589.18	2,000.00	(410.82)	(20.50)
COMMUNICATIONS	560.25	560.25	-	560.25	1,200.00	(639.75)	(53.30)
BONDS, INSURANCE, LICENSES	8.50	8.50	-	8.50	1,000.00	(991.50)	(99.20)
POSTAGE	4,916.61	4,916.61	-	4,916.61	7,000.00	(2,083.39)	(29.80)
ADVERTISING, PRINTING, PHOTO	-	-	-	-	4,000.00	(4,000.00)	(100.00)
TRAVEL	-	-	-	-	2,500.00	(2,500.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	539.75	539.75	-	539.75	4,700.00	(4,160.25)	(88.50)
LEASE, RENT, TAXES	2,968.09	2,968.09	-	2,968.09	8,000.00	(5,031.91)	(62.90)
TOTAL OPERATING	13,646.69	13,646.69	-	13,646.69	46,340.00	(32,693.31)	(70.60)
TOTAL COLLECTIONS	177,661.19	177,661.19	-	177,661.19	386,380.00	(208,718.81)	(54.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
UTILITY BILLING/CUSTOMER SERVICE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	255,589.08	-	255,589.08	533,840.00	(278,250.92)	(52.10)
OVERTIME	1,163.92	-	1,163.92	2,960.00	(1,796.08)	(60.70)
EMPLOYERS SHARE F.S. RETIREMENT	23,792.16	-	23,792.16	54,030.00	(30,237.84)	(56.00)
SOCIAL SECURITY	18,911.50	-	18,911.50	41,730.00	(22,818.50)	(54.70)
INSURANCE	54,855.00	-	54,855.00	109,710.00	(54,855.00)	(50.00)
LONGEVITY	1,103.53	-	1,103.53	2,470.00	(1,366.47)	(55.30)
MEDICAL EXPENSES	-	-	-	400.00	(400.00)	(100.00)
EMPLOYEE ALLOWANCES	500.11	-	500.11	1,010.00	(509.89)	(50.50)
WORKERS' COMPENSATION	11,870.00	-	11,870.00	11,870.00	-	-
TOTAL PERSONNEL	367,785.30	-	367,785.30	758,020.00	(390,234.70)	(51.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	834.62	-	834.62	4,000.00	(3,165.38)	(79.10)
SMALL EQUIPMENT	1,465.47	-	1,465.47	3,500.00	(2,034.53)	(58.10)
FUEL, OIL, LUBE	11,515.33	-	11,515.33	24,000.00	(12,484.67)	(52.00)
CLOTHING	1,767.21	-	1,767.21	2,500.00	(732.79)	(29.30)
CUSTODIAL EQUIPMENT & SUPPLIES	1,261.51	-	1,261.51	2,500.00	(1,238.49)	(49.50)
REPAIR OF EQUIPMENT	3,320.33	-	3,320.33	7,500.00	(4,179.67)	(55.70)
COMMUNICATIONS	602.25	-	602.25	1,800.00	(1,197.75)	(66.50)
BONDS, INSURANCE, LICENSES	51.00	-	51.00	5,470.00	(5,419.00)	(99.10)
POSTAGE	81,606.06	-	81,606.06	155,000.00	(73,393.94)	(47.40)
ADVERTISING, PRINTING, PHOTO	41,257.42	-	41,257.42	85,000.00	(43,742.58)	(51.50)
TRAVEL	80.00	-	80.00	1,000.00	(920.00)	(92.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,491.53	-	1,491.53	5,200.00	(3,708.47)	(71.30)
LEASE, RENT, TAXES	1,397.28	-	1,397.28	4,600.00	(3,202.72)	(69.60)
CLAIMS	-	-	-	500.00	(500.00)	(100.00)
OTHER - DATA PROCESSING CHARGES	310,424.70	-	310,424.70	820,000.00	(509,575.30)	(62.10)
TOTAL OPERATING	457,074.71	-	457,074.71	1,122,570.00	(665,495.29)	(59.30)
CAPITAL OUTLAY	-	-	-	-	-	-
MID SIZE PICKUP CNG(2) REPLACE 2005	20,478.60	-	20,478.60	50,800.00	(30,321.40)	(59.70)
TOTAL CAPITAL OUTLAY	20,478.60	-	20,478.60	50,800.00	(30,321.40)	(59.70)
TOTAL UTILITY BILLING/CUSTOMER SERVICE	845,338.61	-	845,338.61	1,931,390.00	(1,086,051.39)	(56.20)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

PURCHASING	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	48,299.27	-	48,299.27	101,740.00	(53,440.73)	(52.50)
RETIREMENT	4,515.26	-	4,515.26	10,320.00	(5,804.74)	(56.20)
SOCIAL SECURITY	3,767.48	-	3,767.48	7,930.00	(4,162.52)	(52.50)
INSURANCE	6,100.02	-	6,100.02	12,200.00	(6,099.98)	(50.00)
LONGEVITY	244.60	-	244.60	610.00	(365.40)	(59.90)
EMPLOYEE ALLOWANCES	599.95	-	599.95	-	-	-
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	64,516.58	-	64,516.58	133,790.00	(69,273.42)	(51.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	748.55	-	748.55	1,500.00	(751.45)	(50.10)
SMALL EQUIPMENT	90.90	-	90.90	1,100.00	(1,009.10)	(91.70)
FUEL, OIL, LUBE	111.91	-	111.91	760.00	(648.09)	(85.30)
CUSTODIAL EQUIPMENT & SUPPLIES	3,179.27	-	3,179.27	9,030.00	(5,850.73)	(64.80)
MATERIALS	1,132.92	-	1,132.92	2,700.00	(1,567.08)	(58.00)
REPAIR OF EQUIPMENT	42.99	-	42.99	1,500.00	(1,457.01)	(97.10)
REPAIR OF BUILDINGS	29,012.77	-	29,012.77	55,000.00	(25,987.23)	(47.20)
COMMUNICATIONS	63,809.85	-	63,809.85	73,500.00	(9,690.15)	(13.20)
BONDS, INSURANCE, LICENSES	(91.04)	-	(91.04)	3,710.00	(3,801.04)	(102.50)
POSTAGE	116.29	-	116.29	1,000.00	(883.71)	(88.40)
ADVERTISING, PRINTING, PHOTO	2,452.95	-	2,452.95	5,300.00	(2,847.05)	(53.70)
TRAVEL	224.35	-	224.35	3,500.00	(3,275.65)	(93.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,009.87	-	2,009.87	3,500.00	(1,490.13)	(42.60)
LEASE, RENT, TAXES	129,736.12	-	129,736.12	263,000.00	(133,263.88)	(50.70)
TOTAL OPERATING	232,577.70	-	232,577.70	425,100.00	(192,522.30)	(45.30)
TOTAL PURCHASING	297,094.28	-	297,094.28	558,890.00	(261,795.72)	(46.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

INFORMATION & TECHNOLOGY SERVICES	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	277,874.28	-	277,874.28	597,530.00	(319,655.72)	(53.50)
OVERTIME	13.74	-	13.74	630.00	(616.26)	(97.80)
RETIREMENT	26,428.01	-	26,428.01	61,680.00	(35,251.99)	(57.20)
SOCIAL SECURITY	21,227.67	-	21,227.67	46,560.00	(25,332.33)	(54.40)
INSURANCE	29,880.00	-	29,880.00	59,760.00	(29,880.00)	(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	1,220.00	-	1,220.00	1,220.00	-	-
TOTAL PERSONNEL	359,944.01	-	359,944.01	773,990.00	(414,045.99)	(53.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,027.04	-	1,027.04	3,000.00	(1,972.96)	(65.80)
SMALL EQUIPMENT	13,500.67	1,245.65	14,746.32	70,000.00	(55,253.68)	(78.90)
FUEL, OIL, LUBE	886.64	-	886.64	3,500.00	(2,613.36)	(74.70)
CLOTHING	478.24	-	478.24	1,000.00	(521.76)	(52.20)
CUSTODIAL EQUIPMENT & SUPPLIES	1,776.95	-	1,776.95	3,000.00	(1,223.05)	(40.80)
MATERIALS	274.40	-	274.40	1,500.00	(1,225.60)	(81.70)
REPAIR OF EQUIPMENT	5,149.35	-	5,149.35	25,000.00	(19,850.65)	(79.40)
REPAIR OF BUILDINGS	32,087.84	-	32,087.84	75,000.00	(42,912.16)	(57.20)
COMMUNICATIONS	186,668.48	-	186,668.48	455,000.00	(268,331.52)	(59.00)
UTILITIES	28,705.24	-	28,705.24	65,000.00	(36,294.76)	(55.80)
BONDS, INSURANCE, LICENSES	76.50	-	76.50	12,000.00	(11,923.50)	(99.40)
POSTAGE	24.74	-	24.74	1,000.00	(975.26)	(97.50)
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
TRAVEL	11,003.02	-	11,003.02	30,000.00	(18,996.98)	(63.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	230.00	-	230.00	5,000.00	(4,770.00)	(95.40)
LEASE, RENT, TAXES	1,195.88	-	1,195.88	3,500.00	(2,304.12)	(65.80)
SOFTWARE PROCUREMENT (MS OFFICE PRO	91,204.00	-	91,204.00	92,000.00	(796.00)	(0.90)
PC REPLACEMENTS	10,643.57	-	10,643.57	35,000.00	(24,356.43)	(69.60)
PERIPHERAL REPLACEMENTS	(345.99)	-	(345.99)	20,000.00	(20,345.99)	(101.70)
SERVICE MAINTENANCE & UPGRADES	64,759.97	-	64,759.97	84,000.00	(19,240.03)	(22.90)
TOTAL OPERATING	449,346.54	1,245.65	450,592.19	985,000.00	(534,407.81)	(54.30)
TOTAL INFORMATION & TECHNOLOGY SERVICES	809,290.55	1,245.65	810,536.20	1,758,990.00	(948,453.80)	(53.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC PARKING DECK						
PERSONNEL						
REGULAR SALARIES	14,466.40	-	14,466.40	28,720.00	(14,253.60)	(49.60)
OVERTIME	-	-	-	620.00	(620.00)	(100.00)
RETIREMENT	1,343.64	-	1,343.64	2,960.00	(1,616.36)	(54.60)
SOCIAL SECURITY	1,099.27	-	1,099.27	2,270.00	(1,170.73)	(51.60)
INSURANCE	3,049.98	-	3,049.98	6,100.00	(3,050.02)	(50.00)
LONGEVITY	90.09	-	90.09	190.00	(99.91)	(52.60)
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
WORKERS' COMPENSATION	290.00	-	290.00	290.00	-	-
TOTAL PERSONNEL	20,339.38	-	20,339.38	41,250.00	(20,910.62)	(50.70)
TOTAL PUBLIC PARKING DECK	20,339.38	-	20,339.38	41,250.00	(20,910.62)	(50.70)
TOTAL MANAGEMENT SERVICES	3,130,461.97	3,705.65	3,134,167.62	6,877,162.00	(3,742,994.38)	(54.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEVELOPMENT SERVICES						
ENGINEERING						
PERSONNEL						
REGULAR SALARIES	468,030.37	-	468,030.37	1,021,760.00	(553,729.63)	(54.20)
OVERTIME	3,904.30	-	3,904.30	20,480.00	(16,575.70)	(80.90)
RETIREMENT	43,390.85	-	43,390.85	102,720.00	(59,329.15)	(57.80)
SOCIAL SECURITY	35,389.80	-	35,389.80	81,480.00	(46,090.20)	(56.60)
INSURANCE	77,805.00	-	77,805.00	155,610.00	(77,805.00)	(50.00)
LONGEVITY	2,207.11	-	2,207.11	4,450.00	(2,242.89)	(50.40)
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			
WORKERS' COMPENSATION	16,620.00	-	16,620.00	16,620.00		
TOTAL PERSONNEL	650,647.35	-	650,647.35	1,409,020.00	(758,372.65)	(53.80)
OPERATING						
OFFICE SUPPLIES	1,006.62	-	1,006.62	5,000.00	(3,993.38)	(79.90)
SMALL EQUIPMENT	323.54	-	323.54	3,000.00	(2,676.46)	(89.20)
FUEL, OIL, LUBE	6,148.83	-	6,148.83	15,000.00	(8,851.17)	(59.00)
CLOTHING				2,000.00	(2,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	733.32	-	733.32	2,000.00	(1,266.68)	(63.30)
REPAIR OF EQUIPMENT	1,592.86	-	1,592.86	7,500.00	(5,907.14)	(78.80)
REPAIR OF BUILDINGS	1,382.85	-	1,382.85	4,000.00	(2,617.15)	(65.40)
COMMUNICATIONS	1,420.25	-	1,420.25	8,000.00	(6,579.75)	(82.20)
BONDS, INSURANCE, LICENSES	1,250.85	-	1,250.85	15,000.00	(13,749.15)	(91.70)
POSTAGE	395.05	-	395.05	2,000.00	(1,604.95)	(80.20)
ADVERTISING, PRINTING, PHOTO				3,500.00	(3,500.00)	(100.00)
TRAVEL				2,500.00	(2,500.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	618.57	-	618.57	4,500.00	(3,881.43)	(86.30)
LEASE, RENT, TAXES				7,000.00	(7,000.00)	(100.00)
OTHER-FILING FEES	60.00	-	60.00	1,000.00	(940.00)	(94.00)
TOTAL OPERATING	14,932.74	-	14,932.74	82,000.00	(67,067.26)	(81.80)
CAPITAL OUTLAY						
1/2 TON FULL SIZE PICKUP (2) REPLC	18,901.00	-	18,901.00	40,701.00	(21,800.00)	(53.60)
FULL SIZE SUV (1) (RPLCMNT 2001 MOD				28,900.00	(28,900.00)	(100.00)
TOTAL CAPITAL OUTLAY	18,901.00	-	18,901.00	69,601.00	(50,700.00)	(72.80)
TOTAL ENGINEERING	684,481.09	-	684,481.09	1,560,621.00	(876,139.91)	(56.10)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PLANNING & ZONING						
PERSONNEL						
REGULAR SALARIES	211,393.06	-	211,393.06	446,480.00	(235,086.94)	(52.70)
OVERTIME	663.01	-	663.01	1,340.00	(676.99)	(50.50)
RETIREMENT	20,468.43	-	20,468.43	46,700.00	(26,231.57)	(56.20)
SOCIAL SECURITY	15,988.19	-	15,988.19	35,110.00	(19,121.81)	(54.50)
INSURANCE	32,107.98	-	32,107.98	65,750.00	(33,642.02)	(51.20)
LONGEVITY	847.99	-	847.99	1,690.00	(842.01)	(49.80)
OTHER	9,519.02	-	9,519.02	35,400.00	(25,880.98)	(73.10)
EMPLOYEE ALLOWANCES	599.95	-	599.95	-	-	-
WORKERS' COMPENSATION	1,260.00	-	1,260.00	1,260.00	-	-
TOTAL PERSONNEL	292,847.63	-	292,847.63	633,730.00	(340,882.37)	(53.80)
OPERATING						
OFFICE SUPPLIES	620.68	-	620.68	6,500.00	(5,879.32)	(90.50)
SMALL EQUIPMENT	811.97	1,553.41	2,365.38	3,000.00	(634.62)	(21.20)
FUEL, OIL, LUBE	872.08	-	872.08	2,250.00	(1,377.92)	(61.20)
CUSTODIAL EQUIPMENT & SUPPLIES	790.00	-	790.00	1,250.00	(460.00)	(36.80)
REPAIR OF EQUIPMENT	476.21	-	476.21	3,000.00	(2,523.79)	(84.10)
REPAIR OF BUILDINGS	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	716.60	-	716.60	3,000.00	(2,283.40)	(76.10)
BONDS, INSURANCE, LICENSES	34.00	-	34.00	2,730.00	(2,696.00)	(98.80)
POSTAGE	1,936.87	-	1,936.87	6,500.00	(4,563.13)	(70.20)
ADVERTISING, PRINTING, PHOTO	4,823.81	-	4,823.81	19,500.00	(14,676.19)	(75.30)
TRAVEL	2,007.65	-	2,007.65	7,000.00	(4,992.35)	(71.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	4,743.67	-	4,743.67	9,500.00	(4,756.33)	(50.10)
LEASE, RENT, TAXES	5,179.10	-	5,179.10	8,000.00	(2,820.90)	(35.30)
OTHER-PLANNING COMMISSION, SPECIAL	75,603.76	-	75,603.76	175,000.00	(99,396.24)	(56.80)
TOTAL OPERATING	98,616.40	1,553.41	100,169.81	248,230.00	(148,060.19)	(59.60)
TOTAL PLANNING & ZONING	391,464.03	1,553.41	393,017.44	881,960.00	(488,942.56)	(55.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CODE ENFORCEMENT						
PERSONNEL						
REGULAR SALARIES	263,526.03	-	263,526.03	587,170.00	(323,643.97)	(55.10)
OVERTIME	78.49	-	78.49	5,770.00	(5,691.51)	(98.60)
RETIREMENT	24,287.78	-	24,287.78	59,500.00	(35,212.22)	(59.20)
SOCIAL SECURITY	20,138.96	-	20,138.96	46,460.00	(26,321.04)	(56.70)
INSURANCE	44,265.00	-	44,265.00	88,530.00	(44,265.00)	(50.00)
LONGEVITY	914.11	-	914.11	2,050.00	(1,135.89)	(55.40)
WORKERS' COMPENSATION	3,240.00	-	3,240.00	3,240.00	-	-
TOTAL PERSONNEL	356,450.37	-	356,450.37	792,720.00	(436,269.63)	(55.00)
OPERATING						
OFFICE SUPPLIES	467.93	-	467.93	4,000.00	(3,532.07)	(88.30)
SMALL EQUIPMENT	272.66	-	272.66	4,500.00	(4,227.34)	(93.90)
FUEL, OIL, LUBE	7,471.33	-	7,471.33	16,500.00	(9,028.67)	(54.70)
CLOTHING	105.58	-	105.58	1,100.00	(994.42)	(90.40)
CUSTODIAL EQUIPMENT AND SUPPLIES	217.88	-	217.88	500.00	(282.12)	(56.40)
REPAIR OF EQUIPMENT	1,520.25	-	1,520.25	10,000.00	(8,479.75)	(84.80)
MERCHANDISE	2,526.29	-	2,526.29	2,600.00	(73.71)	(2.80)
COMMUNICATIONS	3,208.32	-	3,208.32	7,500.00	(4,291.68)	(57.20)
BONDS, INSURANCE, LICENCES	226.50	-	226.50	8,100.00	(7,873.50)	(97.20)
POSTAGE	252.92	-	252.92	1,400.00	(1,147.08)	(81.90)
ADVERTISING, PRINTING, PHOTO				1,200.00	(1,200.00)	(100.00)
TRAVEL	6,106.67	-	6,106.67	12,000.00	(5,893.33)	(49.10)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	765.00	-	765.00	4,000.00	(3,235.00)	(80.90)
LEASE, RENT, TAXES	1,885.24	-	1,885.24	4,500.00	(2,614.76)	(58.10)
TOTAL OPERATING	25,026.57	-	25,026.57	77,900.00	(52,873.43)	(67.90)
CAPITAL OUTLAY						
FULL SIZE SEDAN-HYBRID (RPLCMNT 200				28,500.00	(28,500.00)	(100.00)
TOTAL CAPITAL OUTLAY				28,500.00	(28,500.00)	(100.00)
TOTAL CODE ENFORCEMENT	381,476.94	-	381,476.94	899,120.00	(517,643.06)	(57.60)
TOTAL DEVELOPMENT SERVICES	1,457,422.06	1,553.41	1,458,975.47	3,341,701.00	(1,882,725.53)	(56.30)
TOTAL TOTAL GENERAL GOVERNMENT	6,194,171.47	6,298.35	6,200,469.82	13,997,329.00	(7,796,859.18)	(55.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC SAFETY DIVISION	-	-	-	-	-	-
POLICE SERVICES	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	171,216.09	-	171,216.09	361,550.00	(190,333.91)	(52.60)
OVERTIME	283.87	-	283.87	3,540.00	(3,256.13)	(92.00)
RETIREMENT	2,432.25	-	2,432.25	5,550.00	(3,117.75)	(56.20)
SOCIAL SECURITY	3,321.78	-	3,321.78	8,000.00	(4,678.22)	(58.50)
INSURANCE	25,830.00	-	25,830.00	51,660.00	(25,830.00)	(50.00)
LONGEVITY	496.26	-	496.26	1,330.00	(833.74)	(62.70)
MEDICAL EXPENSES	3,826.00	-	3,826.00	15,000.00	(11,174.00)	(74.50)
EMPLOYEE ALLOWANCES	3,130.00	-	3,130.00	6,000.00	(2,870.00)	(47.80)
WORKERS' COMPENSATION	1,180.00	-	1,180.00	1,180.00	-	-
TOTAL PERSONNEL	211,716.25	-	211,716.25	453,810.00	(242,093.75)	(53.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	1,000.00	(1,000.00)	(100.00)
SMALL EQUIPMENT	990.76	-	990.76	1,300.00	(309.24)	(23.80)
FUEL, OIL, LUBE	1,228.89	-	1,228.89	4,000.00	(2,771.11)	(69.30)
CLOTHING	2,146.58	-	2,146.58	4,500.00	(2,353.42)	(52.30)
CUSTODIAL EQUIPMENT AND SUPPLIES	1,424.62	-	1,424.62	2,500.00	(1,075.38)	(43.00)
MATERIALS	1,568.37	-	1,568.37	2,360.00	(791.63)	(33.50)
REPAIR OF EQUIPMENT	477.66	-	477.66	10,500.00	(10,022.34)	(95.50)
REPAIR OF BUILDINGS	32,106.93	-	32,106.93	75,000.00	(42,893.07)	(57.20)
COMMUNICATIONS	119,306.09	-	119,306.09	255,000.00	(135,693.91)	(53.20)
UTILITIES	55,384.27	-	55,384.27	79,000.00	(23,615.73)	(29.90)
BONDS, INSURANCE, LICENSES	156.00	-	156.00	14,810.00	(14,654.00)	(98.90)
ADVERTISING, PRINTING, PHOTO	(171.22)	-	(171.22)	1,500.00	(1,671.22)	(111.40)
TRAVEL	2,676.00	-	2,676.00	24,000.00	(21,324.00)	(88.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,535.61	-	2,535.61	12,000.00	(9,464.39)	(78.90)
LEASE, RENT, TAXES	2,157.20	-	2,157.20	4,500.00	(2,342.80)	(52.10)
CLAIMS	-	-	-	800.00	(800.00)	(100.00)
OTHER - PUBLIC RELATIONS POLICE ACA	-	-	-	500.00	(500.00)	(100.00)
EXAMINATIONS	220.00	-	220.00	15,000.00	(14,780.00)	(98.50)
TOTAL OPERATING	222,207.76	-	222,207.76	508,270.00	(286,062.24)	(56.30)
CAPITAL OUTLAY	-	-	-	-	-	-
CAD/RMS SYSTEM (1) (REPLACEMENT)	69,306.25	-	69,306.25	65,000.00	4,306.25	6.60
TOTAL CAPITAL OUTLAY	69,306.25	-	69,306.25	65,000.00	4,306.25	6.60
TOTAL ADMINISTRATION	503,230.26	-	503,230.26	1,027,080.00	(523,849.74)	(51.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPORT SERVICES						
PERSONNEL						
REGULAR SALARIES	941,738.01	-	941,738.01	2,108,420.00	(1,166,681.99)	(55.30)
OVERTIME	64,254.36	-	64,254.36	145,000.00	(80,745.64)	(55.70)
RETIREMENT	52,073.91	-	52,073.91	150,320.00	(98,246.09)	(65.40)
SOCIAL SECURITY	48,978.41	-	48,978.41	118,550.00	(69,571.59)	(58.70)
INSURANCE	172,399.98	-	172,399.98	344,800.00	(172,400.02)	(50.00)
LONGEVITY	2,495.63	-	2,495.63	5,470.00	(2,974.37)	(54.40)
EMPLOYEE ALLOWANCES	12,023.50	-	12,023.50	15,600.00	(3,576.50)	(22.90)
WORKERS' COMPENSATION	16,870.00	-	16,870.00	16,870.00	-	-
TOTAL PERSONNEL	1,310,833.80	-	1,310,833.80	2,905,030.00	(1,594,196.20)	(54.90)
OPERATING						
OFFICE SUPPLIES	9,896.75	-	9,896.75	32,000.00	(22,103.25)	(69.10)
SMALL EQUIPMENT	85,172.04	59,906.85	145,078.89	178,372.00	(33,293.11)	(18.70)
FUEL, OIL, LUBE	7,180.69	-	7,180.69	15,000.00	(7,819.31)	(52.10)
CLOTHING	4,551.67	-	4,551.67	7,000.00	(2,448.33)	(35.00)
CUSTODIAL EQUIPMENT & SUPPLIES	8,307.66	-	8,307.66	13,500.00	(5,192.34)	(38.50)
MATERIALS	483.21	-	483.21	1,500.00	(1,016.79)	(67.80)
REPAIR OF EQUIPMENT	2,555.23	-	2,555.23	17,000.00	(14,444.77)	(85.00)
REPAIR OF BUILDINGS	13,771.17	8,950.00	22,721.17	39,150.00	(16,428.83)	(42.00)
BONDS, INSURANCE, LICENSES	-	-	-	15,310.00	(15,310.00)	(100.00)
POSTAGE	1,719.63	-	1,719.63	6,000.00	(4,280.37)	(71.30)
ADVERTISING, PRINTING, PHOTO	1,219.05	-	1,219.05	9,500.00	(8,280.95)	(87.20)
TRAVEL	9,311.03	-	9,311.03	44,000.00	(34,688.97)	(78.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	7,704.15	-	7,704.15	48,180.00	(40,475.85)	(84.00)
LEASE, RENT, TAXES	6,404.68	-	6,404.68	16,000.00	(9,595.32)	(60.00)
CLAIMS	60.00	-	60.00	1,000.00	(940.00)	(94.00)
OTHER - PRISONER CARE	210,149.65	-	210,149.65	845,000.00	(634,850.35)	(75.10)
COMPUTER EQUIPMENT & SOFTWARE	38,016.89	4,255.00	42,271.89	42,500.00	(228.11)	(0.50)
COMPUTER EQUIPMENT & SOFTWARE MAINT	83,904.67	3,193.00	87,097.67	277,220.00	(190,122.33)	(68.60)
COMPUTER SYSTEM & NETWORK FEES	109,952.24	-	109,952.24	109,960.00	(7.76)	-
COMPUTER SYSTEM SUPPORT & COUNSULTI	1,611.02	-	1,611.02	17,000.00	(15,388.98)	(90.50)
EOC COMMUNICATIONS	16,028.10	-	16,028.10	48,100.00	(32,071.90)	(66.70)
EOC TECHNOLOGY MAINTENANCE	-	-	-	9,000.00	(9,000.00)	(100.00)
TOTAL OPERATING	617,999.53	76,304.85	694,304.38	1,792,292.00	(1,097,987.62)	(61.30)
TOTAL SUPPORT SERVICES	1,928,833.33	76,304.85	2,005,138.18	4,697,322.00	(2,692,183.82)	(57.30)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CRIMINAL INVESTIGATIONS						
PERSONNEL						
REGULAR SALARIES	943,673.74	-	943,673.74	2,062,440.00	(1,118,766.26)	(54.20)
OVERTIME	35,147.97	-	35,147.97	55,000.00	(19,852.03)	(36.10)
RETIREMENT	5,843.01	-	5,843.01	19,620.00	(13,776.99)	(70.20)
SOCIAL SECURITY	17,002.51	-	17,002.51	40,710.00	(23,707.49)	(58.20)
INSURANCE	176,145.00	-	176,145.00	352,290.00	(176,145.00)	(50.00)
LONGEVITY	4,395.58	-	4,395.58	9,190.00	(4,794.42)	(52.20)
MEDICAL EXPENSES	-	-	-	6,000.00	(6,000.00)	(100.00)
EMPLOYEE ALLOWANCES	25,850.11	-	25,850.11	48,000.00	(22,149.89)	(46.10)
WORKERS' COMPENSATION	16,510.00	-	16,510.00	16,510.00	-	-
TOTAL PERSONNEL	1,224,567.92	-	1,224,567.92	2,609,760.00	(1,385,192.08)	(53.10)
OPERATING						
OFFICE SUPPLIES	1,191.10	-	1,191.10	3,000.00	(1,808.90)	(60.30)
SMALL EQUIPMENT	2,169.66	-	2,169.66	7,000.00	(4,830.34)	(69.00)
FUEL, OIL, LUBE	32,191.76	-	32,191.76	65,000.00	(32,808.24)	(50.50)
CLOTHING	8,213.15	-	8,213.15	17,500.00	(9,286.85)	(53.10)
CUSTODIAL EQUIPMENT & SUPPLIES	58.39	-	58.39	2,750.00	(2,691.61)	(97.90)
MATERIALS	1,666.27	-	1,666.27	5,250.00	(3,583.73)	(68.30)
REPAIR OF EQUIPMENT	22,004.55	-	22,004.55	44,500.00	(22,495.45)	(50.60)
BONDS, INSURANCE, LICENSES	-	-	-	40,110.00	(40,110.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	1,328.05	-	1,328.05	10,000.00	(8,671.95)	(86.70)
TRAVEL	12,111.50	-	12,111.50	7,500.00	4,611.50	61.50
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	15,690.24	-	15,690.24	11,300.00	4,390.24	38.90
LEASE, RENT, TAXES	2,279.49	-	2,279.49	3,500.00	(1,220.51)	(34.90)
CLAIMS	-	-	-	1,000.00	(1,000.00)	(100.00)
OTHER-CONFIDENTIAL BUY MONEY	11,180.00	-	11,180.00	12,450.00	(1,270.00)	(10.20)
TOTAL OPERATING	110,084.16	-	110,084.16	230,860.00	(120,775.84)	(52.30)
TOTAL CRIMINAL INVESTIGATIONS	1,334,652.08	-	1,334,652.08	2,840,620.00	(1,505,967.92)	(53.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PATROL OPERATIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	2,203,016.94	-	2,203,016.94	4,823,380.00	(2,620,363.06)	(54.30)
OVERTIME	91,338.65	-	91,338.65	207,740.00	(116,401.35)	(56.00)
RETIREMENT	13,594.15	-	13,594.15	38,690.00	(25,095.85)	(64.90)
SOCIAL SECURITY	35,719.71	-	35,719.71	94,580.00	(58,860.29)	(62.20)
INSURANCE	447,300.00	-	447,300.00	894,600.00	(447,300.00)	(50.00)
LONGEVITY	7,104.04	-	7,104.04	15,970.00	(8,865.96)	(55.50)
MEDICAL EXPENSES	35.00	-	35.00	-	-	-
EMPLOYEE ALLOWANCES	14,606.04	-	14,606.04	27,400.00	(12,793.96)	(46.70)
WORKERS' COMPENSATION	63,590.00	-	63,590.00	63,590.00	-	-
TOTAL PERSONNEL	2,876,304.53	-	2,876,304.53	6,165,950.00	(3,289,645.47)	(53.40)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	(14,463.65)	-	(14,463.65)	62,630.00	(77,093.65)	(123.10)
FUEL, OIL, LUBE	158,762.40	-	158,762.40	315,000.00	(156,237.60)	(49.60)
CLOTHING	26,994.12	-	26,994.12	65,000.00	(38,005.88)	(58.50)
CUSTODIAL EQUIPMENT & SUPPLIES	5,595.02	-	5,595.02	9,000.00	(3,404.98)	(37.80)
MATERIALS	-	-	-	3,300.00	(3,300.00)	(100.00)
REPAIR OF EQUIPMENT	71,781.11	1,500.00	73,281.11	177,256.00	(103,974.89)	(58.70)
COMMUNICATIONS	121.26	-	121.26	-	-	-
BONDS, INSURANCE, LICENSES	13.82	-	13.82	65,080.00	(65,066.18)	(100.00)
ADVERTISING, PRINTING, PHOTO	421.56	-	421.56	5,000.00	(4,578.44)	(91.60)
TRAVEL	244.30	-	244.30	4,000.00	(3,755.70)	(93.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	10,556.10	-	10,556.10	25,000.00	(14,443.90)	(57.80)
LEASE, RENT, TAXES	1,569.97	-	1,569.97	4,500.00	(2,930.03)	(65.10)
CLAIMS	-	-	-	2,000.00	(2,000.00)	(100.00)
OTHER - AGREEMENTS W/ SEB CTY HUMAN	115,301.94	-	115,301.94	250,000.00	(134,698.06)	(53.90)
TOTAL OPERATING	376,897.95	1,500.00	378,397.95	987,766.00	(609,368.05)	(61.70)
TOTAL PATROL OPERATIONS	3,253,202.48	1,500.00	3,254,702.48	7,153,716.00	(3,899,013.52)	(54.50)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RADIO COMMUNICATIONS						
PERSONNEL						
REGULAR SALARIES	41,518.32	-	41,518.32	121,240.00	(79,721.68)	(65.80)
OVERTIME	175.88	-	175.88	3,000.00	(2,824.12)	(94.10)
RETIREMENT	3,808.26	-	3,808.26	12,490.00	(8,681.74)	(69.50)
SOCIAL SECURITY	3,071.29	-	3,071.29	10,110.00	(7,038.71)	(69.60)
INSURANCE	11,899.98	-	11,899.98	23,800.00	(11,900.02)	(50.00)
LONGEVITY	198.51	-	198.51	610.00	(411.49)	(67.50)
WORKER'S COMPENSATION	550.00	-	550.00	550.00	-	-
TOTAL PERSONNEL	61,222.24	-	61,222.24	171,800.00	(110,577.76)	(64.40)
OPERATING						
OFFICE SUPPLIES	416.91	-	416.91	800.00	(383.09)	(47.90)
SMALL EQUIPMENT	2,213.55	-	2,213.55	6,800.00	(4,586.45)	(67.40)
FUEL, OIL, LUBE	779.51	-	779.51	5,000.00	(4,220.49)	(84.40)
CLOTHING	143.00	-	143.00	800.00	(657.00)	(82.10)
CUSTODIAL EQUIPMENT & SUPPLIES	154.69	-	154.69	750.00	(595.31)	(79.40)
REPAIR OF EQUIPMENT	34,383.22	-	34,383.22	84,200.00	(49,816.78)	(59.20)
REPAIR OF BUILDINGS	1,963.23	-	1,963.23	9,000.00	(7,036.77)	(78.20)
COMMUNICATIONS	3.05	-	3.05	-	-	-
UTILITIES	6,196.90	-	6,196.90	15,000.00	(8,803.10)	(58.70)
BONDS INSURANCE LICENSES	-	-	-	17,500.00	(17,500.00)	(100.00)
POSTAGE	263.91	-	263.91	500.00	(236.09)	(47.20)
ADVERTISING, PRINTING, PHOTO	327.63	-	327.63	400.00	(72.37)	(18.10)
TRAVEL	-	-	-	2,000.00	(2,000.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	15.00	-	15.00	5,800.00	(5,785.00)	(99.70)
LEASE, RENT, TAXES	26,584.12	-	26,584.12	26,600.00	(15.88)	(0.10)
TOTAL OPERATING	73,444.72	-	73,444.72	175,150.00	(101,705.28)	(58.10)
CAPITAL OUTLAY						
ANTENNA COMBINERS (2)(ADDITION)	20,022.96	-	20,022.96	18,000.00	2,022.96	11.20
TORNADO CONTROL EQUIP FOR EOC ADDIT	(172.55)	-	(172.55)	-	-	-
TOTAL CAPITAL OUTLAY	19,850.41	-	19,850.41	18,000.00	1,850.41	10.30
TOTAL RADIO COMMUNICATIONS	154,517.37	-	154,517.37	364,950.00	(210,432.63)	(57.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AIRPORT SECURITY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	70,200.00	-	70,200.00	153,790.00	(83,590.00)	(54.40)
OVERTIME	79.08	-	79.08	9,670.00	(9,590.92)	(99.20)
SOCIAL SECURITY	796.38	-	796.38	2,450.00	(1,653.62)	(67.50)
INSURANCE	14,014.98	-	14,014.98	28,030.00	(14,015.02)	(50.00)
LONGEVITY	279.25	-	279.25	610.00	(330.75)	(54.20)
WORKERS' COMPENSATION	1,540.00	-	1,540.00	1,540.00	-	-
TOTAL PERSONNEL	86,909.69	-	86,909.69	196,090.00	(109,180.31)	(55.70)
OPERATING	-	-	-	-	-	-
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,950.00	-	1,950.00	1,800.00	150.00	8.30
TOTAL OPERATING	1,950.00	-	1,950.00	1,800.00	150.00	8.30
TOTAL AIRPORT SECURITY	88,859.69	-	88,859.69	197,890.00	(109,030.31)	(55.10)
TOTAL POLICE SERVICES	7,263,295.21	77,804.85	7,341,100.06	16,281,578.00	(8,940,477.94)	(54.90)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FIRE SERVICES	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	232,182.30	-	232,182.30	513,550.00	(281,367.70)	(54.80)
OVERTIME	1,182.51	-	1,182.51	4,940.00	(3,757.49)	(76.10)
RETIREMENT	7,301.45	-	7,301.45	21,890.00	(14,588.55)	(66.60)
SOCIAL SECURITY	5,709.77	-	5,709.77	14,360.00	(8,650.23)	(60.20)
INSURANCE	30,750.00	-	30,750.00	61,500.00	(30,750.00)	(50.00)
LONGEVITY	930.28	-	930.28	1,950.00	(1,019.72)	(52.30)
MEDICAL EXPENSES	105.00	-	105.00	1,140.00	(1,035.00)	(90.80)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
EMPLOYEE ALLOWANCES	1,200.16	-	1,200.16	4,800.00	(3,599.84)	(75.00)
WORKER'S COMPENSATION	1,140.00	-	1,140.00	1,140.00	-	-
TOTAL PERSONNEL	283,201.44	-	283,201.44	630,670.00	(347,468.56)	(55.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	5,169.22	-	5,169.22	8,000.00	(2,830.78)	(35.40)
SMALL EQUIPMENT	7,006.32	1,491.27	8,497.59	13,300.00	(4,802.41)	(36.10)
FUEL, OIL, LUBE	6,733.86	-	6,733.86	12,500.00	(5,766.14)	(46.10)
CLOTHING	2,444.44	-	2,444.44	8,800.00	(6,355.56)	(72.20)
REPAIR OF EQUIPMENT	3,735.93	-	3,735.93	8,900.00	(5,164.07)	(58.00)
REPAIR OF BUILDINGS	-	-	-	3,000.00	(3,000.00)	(100.00)
COMMUNICATIONS	5,369.04	-	5,369.04	8,600.00	(3,230.96)	(37.60)
BONDS, INSURANCE, LICENSES	492.50	-	492.50	8,200.00	(7,707.50)	(94.00)
POSTAGE	261.43	-	261.43	1,000.00	(738.57)	(73.90)
ADVERTISING, PRINTING, PHOTO	4,210.68	-	4,210.68	4,000.00	210.68	5.30
TRAVEL	3,660.98	-	3,660.98	15,000.00	(11,339.02)	(75.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,115.11	-	3,115.11	4,500.00	(1,384.89)	(30.80)
LEASE, RENT, TAXES	2,858.34	-	2,858.34	9,000.00	(6,141.66)	(68.20)
OTHER-HAZMAT COUNTY FEE, REVERSE 91	43,056.50	-	43,056.50	46,000.00	(2,943.50)	(6.40)
TOTAL OPERATING	88,114.35	1,491.27	89,605.62	150,800.00	(61,194.38)	(40.60)
CAPITAL OUTLAY	-	-	-	-	-	-
FEMA FIRE GRANT-EMW-2012-FP-01419	546.14	-	546.14	-	-	-
TOTAL CAPITAL OUTLAY	546.14	-	546.14	-	-	-
TOTAL ADMINISTRATION	371,861.93	1,491.27	373,353.20	781,470.00	(408,116.80)	(52.20)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPRESSION AND RESCUE						
PERSONNEL						
REGULAR SALARIES	3,002,794.85	-	3,002,794.85	6,963,740.00	(3,960,945.15)	(56.90)
OVERTIME	189,150.85	-	189,150.85	542,970.00	(353,819.15)	(65.20)
RETIREMENT	12,230.00	-	12,230.00	33,730.00	(21,500.00)	(63.70)
SOCIAL SECURITY	36,136.76	-	36,136.76	109,450.00	(73,313.24)	(67.00)
INSURANCE	543,280.02	-	543,280.02	1,086,560.00	(543,279.98)	(50.00)
LONGEVITY	10,229.95	-	10,229.95	23,830.00	(13,600.05)	(57.10)
MEDICAL EXPENSES	2,136.00	-	2,136.00	12,580.00	(10,444.00)	(83.00)
EMPLOYEE ALLOWANCES	36,974.16	-	36,974.16	76,000.00	(39,025.84)	(51.30)
WORKER'S COMPENSATION	38,330.00	-	38,330.00	38,330.00	-	-
TOTAL PERSONNEL	3,871,262.59	-	3,871,262.59	8,887,190.00	(5,015,927.41)	(56.40)
OPERATING						
SMALL EQUIPMENT	103,225.78	4,796.08	108,021.86	149,630.00	(41,608.14)	(27.80)
FUEL, OIL, LUBE	60,120.15	-	60,120.15	118,290.00	(58,169.85)	(49.20)
CLOTHING	76,366.07	12,038.71	88,404.78	137,800.00	(49,395.22)	(35.80)
CUSTODIAL EQUIPMENT & SUPPLIES	21,686.16	3,000.00	24,686.16	40,560.00	(15,873.84)	(39.10)
MATERIALS	22,476.19	-	22,476.19	34,100.00	(11,623.81)	(34.10)
REPAIR OF EQUIPMENT	77,043.82	-	77,043.82	139,000.00	(61,956.18)	(44.60)
REPAIR OF BUILDINGS	28,139.00	-	28,139.00	70,000.00	(41,861.00)	(59.80)
COMMUNICATIONS	4,781.34	-	4,781.34	17,000.00	(12,218.66)	(71.90)
UTILITIES	36,736.28	-	36,736.28	75,000.00	(38,263.72)	(51.00)
BONDS, INSURANCE, LICENSES	7,913.50	-	7,913.50	58,860.00	(50,946.50)	(86.60)
POSTAGE	-	-	-	300.00	(300.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	600.00	(600.00)	(100.00)
TRAVEL	9,985.64	-	9,985.64	21,000.00	(11,014.36)	(52.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	13,696.98	-	13,696.98	14,200.00	(503.02)	(3.50)
LEASE, RENT, TAXES	91.56	-	91.56	2,000.00	(1,908.44)	(95.40)
EXAMINATIONS	-	-	-	25,000.00	(25,000.00)	(100.00)
TOTAL OPERATING	462,262.47	19,834.79	482,097.26	903,340.00	(421,242.74)	(46.60)
CAPITAL OUTLAY						
CHARIOT ISCRUB AUTOMATIC SCRUBBER (	7,884.71	-	7,884.71	7,890.00	(5.29)	(0.10)
TOTAL CAPITAL OUTLAY	7,884.71	-	7,884.71	7,890.00	(5.29)	(0.10)
TOTAL SUPPRESSION AND RESCUE	4,341,409.77	19,834.79	4,361,244.56	9,798,420.00	(5,437,175.44)	(55.50)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
1/8% SALES TAX OPERATION						
PERSONNEL						
REGULAR SALARIES	598,428.37	-	598,428.37	1,197,770.00	(599,341.63)	(50.00)
OVERTIME	23,264.20	-	23,264.20	56,930.00	(33,665.80)	(59.10)
RETIREMENT	248,218.59	-	248,218.59	488,580.00	(240,361.41)	(49.20)
SOCIAL SECURITY	6,481.93	-	6,481.93	18,290.00	(11,808.07)	(64.60)
INSURANCE	88,369.98	-	88,369.98	176,740.00	(88,370.02)	(50.00)
LONGEVITY	2,135.26	-	2,135.26	2,770.00	(634.74)	(22.90)
EMPLOYEE ALLOWANCES	6,023.88	-	6,023.88	12,000.00	(5,976.12)	(49.80)
WORKERS COMPENSATION	6,240.00	-	6,240.00	6,240.00	-	-
TOTAL PERSONNEL	979,162.21	-	979,162.21	1,959,320.00	(980,157.79)	(50.00)
OPERATING						
OFFICE SUPPLIES	(32.44)	-	(32.44)	-	-	-
SMALL EQUIPMENT	8,286.04	-	8,286.04	9,059.00	(772.96)	(8.50)
FUEL OIL LUBE	3,211.04	-	3,211.04	18,750.00	(15,538.96)	(82.90)
CLOTHING	597.82	-	597.82	12,950.00	(12,352.18)	(95.40)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	1,000.00	(1,000.00)	(100.00)
MATERIALS	-	-	-	500.00	(500.00)	(100.00)
REPAIR OF EQUIPMENT	(1,261.86)	-	(1,261.86)	2,500.00	(3,761.86)	(150.50)
REPAIR OF BUILDINGS	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	1,082.91	-	1,082.91	1,500.00	(417.09)	(27.80)
UTILITIES	(3,906.84)	-	(3,906.84)	8,000.00	(11,906.84)	(148.80)
BONDS INSURANCE LICENSES	206.50	-	206.50	5,330.00	(5,123.50)	(96.10)
TRAVEL	52.20	-	52.20	1,000.00	(947.80)	(94.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	280.00	-	280.00	1,000.00	(720.00)	(72.00)
TOTAL OPERATING	8,515.37	-	8,515.37	62,589.00	(54,073.63)	(86.40)
CAPITAL OUTLAY						
TRAINING CENTER	20,279.62	-	20,279.62	697,279.00	(676,999.38)	(97.10)
3/4 TON PICKUP 4WD (1)	-	-	-	27,000.00	(27,000.00)	(100.00)
FIRE STATION ALERTING	184,024.72	2,400.00	186,424.72	279,792.00	(93,367.28)	(33.40)
CAPITAL FOR FIRE 1/8% TAX	-	-	-	220,497.00	(220,497.00)	(100.00)
FIRE SINKING FUND - APPARATUS REPL	324,597.00	-	324,597.00	425,000.00	(100,403.00)	(23.60)
TOTAL CAPITAL OUTLAY	528,901.34	2,400.00	531,301.34	1,649,568.00	(1,118,266.66)	(67.80)
TOTAL 1/8% SALES TAX OPERATION	1,516,578.92	2,400.00	1,518,978.92	3,671,477.00	(2,152,498.08)	(58.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRAINING						
PERSONNEL						
REGULAR SALARIES	63,295.86	-	63,295.86	137,570.00	(74,274.14)	(54.00)
RETIREMENT	-	-	-	13,820.00	(13,820.00)	(100.00)
SOCIAL SECURITY	809.23	-	809.23	2,050.00	(1,240.77)	(60.50)
INSURANCE	8,835.00	-	8,835.00	17,670.00	(8,835.00)	(50.00)
LONGEVITY	260.83	-	260.83	580.00	(319.17)	(55.00)
ALLOWANCES	600.08	-	600.08	1,200.00	(599.92)	(50.00)
WORKERS' COMPENSATION	260.00	-	260.00	260.00	-	-
TOTAL PERSONNEL	74,061.00	-	74,061.00	173,150.00	(99,089.00)	(57.20)
OPERATING						
SMALL EQUIPMENT	-	-	-	30,000.00	(30,000.00)	(100.00)
FUEL, OIL, LUBE	674.43	-	674.43	4,000.00	(3,325.57)	(83.10)
CLOTHING	1,397.68	-	1,397.68	1,900.00	(502.32)	(26.40)
MATERIALS	-	-	-	1,000.00	(1,000.00)	(100.00)
REPAIR OF EQUIPMENT	43.90	-	43.90	500.00	(456.10)	(91.20)
REPAIR OF BUILDINGS	-	-	-	500.00	(500.00)	(100.00)
COMMUNICATIONS	-	-	-	1,800.00	(1,800.00)	(100.00)
UTILITIES	-	-	-	4,200.00	(4,200.00)	(100.00)
BONDS, INSURANCE, LICENSES	8.50	-	8.50	1,870.00	(1,861.50)	(99.50)
TRAVEL	166.56	-	166.56	5,000.00	(4,833.44)	(96.70)
EDUCATIONS, MEMBERSHIPS, SUBSCRIPTI	85.00	-	85.00	500.00	(415.00)	(83.00)
TOTAL OPERATING	2,376.07	-	2,376.07	51,270.00	(48,893.93)	(95.40)
CAPITAL OUTLAY						
TRACTOR W/LOADER & BRUSH HOG	-	-	-	30,000.00	(30,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	30,000.00	(30,000.00)	(100.00)
TOTAL TRAINING	76,437.07	-	76,437.07	254,420.00	(177,982.93)	(70.00)
TOTAL FIRE SERVICES	6,306,287.69	23,726.06	6,330,013.75	14,505,787.00	(8,175,773.25)	(56.40)
TOTAL PUBLIC SAFETY DIVISION	13,569,582.90	101,530.91	13,671,113.81	30,787,365.00	(17,116,251.19)	(55.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OPERATION SERVICES	-	-	-	-	-	-
STREET AND TRAFFIC CONTROL	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	116,381.40	-	116,381.40	251,710.00	(135,328.60)	(53.80)
OVERTIME	1,003.37	-	1,003.37	1,930.00	(926.63)	(48.00)
RETIREMENT	11,668.21	-	11,668.21	26,630.00	(14,961.79)	(56.20)
SOCIAL SECURITY	9,220.95	-	9,220.95	20,180.00	(10,959.05)	(54.30)
INSURANCE	15,510.00	-	15,510.00	31,020.00	(15,510.00)	(50.00)
LONGEVITY	394.99	-	394.99	970.00	(575.01)	(59.30)
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	2,480.00	-	2,480.00	2,480.00	-	-
TOTAL PERSONNEL	159,358.89	-	159,358.89	340,570.00	(181,211.11)	(53.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,524.59	-	2,524.59	4,700.00	(2,175.41)	(46.30)
SMALL EQUIPMENT	645.25	-	645.25	1,500.00	(854.75)	(57.00)
FUEL, OIL, LUBE	24.15	-	24.15	800.00	(775.85)	(97.00)
CLOTHING	815.67	-	815.67	500.00	315.67	63.10
CUSTODIAL EQUIPMENT & SUPPLIES	7,382.28	-	7,382.28	13,000.00	(5,617.72)	(43.20)
MATERIALS	25.16	-	25.16	500.00	(474.84)	(95.00)
REPAIR OF EQUIPMENT	692.55	-	692.55	1,000.00	(307.45)	(30.70)
REPAIR OF BUILDINGS	22,297.58	-	23,405.58	51,108.00	(27,702.42)	(54.20)
COMMUNICATIONS	1,032.84	1,108.00	1,032.84	2,500.00	(1,467.16)	(58.70)
UTILITIES	13,317.93	-	13,317.93	28,000.00	(14,682.07)	(52.40)
BONDS, INSURANCE, LICENSES	992.12	-	992.12	8,050.00	(7,057.88)	(87.70)
POSTAGE	834.24	-	834.24	700.00	134.24	19.20
ADVERTISING, PRINTING, PHOTO	577.35	-	577.35	1,000.00	(422.65)	(42.30)
TRAVEL	221.75	-	221.75	1,000.00	(778.25)	(77.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,233.09	-	2,233.09	1,500.00	733.09	48.90
LEASE, RENT, TAXES	2,192.27	-	2,192.27	5,500.00	(3,307.73)	(60.10)
CLAIMS	967.81	-	967.81	1,500.00	(532.19)	(35.50)
OTHER - CONSULTANT FEES, BRIDGE INS	2,472.90	-	2,472.90	2,000.00	472.90	23.60
TOTAL OPERATING	59,249.53	1,108.00	60,357.53	124,858.00	(64,500.47)	(51.70)
TOTAL ADMINISTRATION	218,608.42	1,108.00	219,716.42	465,428.00	(245,711.58)	(52.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET CONSTRUCTION						
PERSONNEL						
REGULAR SALARIES	147,101.79	-	147,101.79	337,130.00	(190,028.21)	(56.40)
OVERTIME	6,189.86	-	6,189.86	8,790.00	(2,600.14)	(29.60)
RETIREMENT	13,882.51	-	13,882.51	33,720.00	(19,837.49)	(58.80)
SOCIAL SECURITY	11,330.27	-	11,330.27	27,090.00	(15,759.73)	(58.20)
INSURANCE	35,215.02	-	35,215.02	70,430.00	(35,214.98)	(50.00)
LONGEVITY	718.00	-	718.00	1,750.00	(1,032.00)	(59.00)
MEDICAL EXPENSES	210.24	-	210.24	500.00	(289.76)	(58.00)
WORKER'S COMPENSATION	18,110.00	-	18,110.00	18,110.00	-	-
TOTAL PERSONNEL	232,757.69	-	232,757.69	497,520.00	(264,762.31)	(53.20)
OPERATING						
SMALL EQUIPMENT	2,754.20	-	2,754.20	20,000.00	(17,245.80)	(86.20)
FUEL, OIL, LUBE	16,857.93	-	16,857.93	40,000.00	(23,142.07)	(57.90)
CLOTHING	6,386.78	-	6,386.78	13,700.00	(7,313.22)	(53.40)
MATERIALS	18,051.08	15,215.71	33,266.79	105,000.00	(71,733.21)	(68.30)
REPAIR OF EQUIPMENT	25,020.25	-	25,020.25	40,000.00	(14,979.75)	(37.40)
COMMUNICATIONS	668.59	-	668.59	1,500.00	(831.41)	(55.40)
BONDS, INSURANCE, LICENSES	338.08	-	338.08	14,500.00	(14,161.92)	(97.70)
TRAVEL	-	-	-	300.00	(300.00)	(100.00)
LEASE, RENT, TAXES	290.84	-	290.84	6,500.00	(6,209.16)	(95.50)
TOTAL OPERATING	70,367.75	15,215.71	85,583.46	241,500.00	(155,916.54)	(64.60)
CAPITAL OUTLAY						
INFORMATION SYSTEM/PHONES	116,086.12	-	116,086.12	-	-	-
TOTAL CAPITAL OUTLAY	116,086.12	-	116,086.12	-	-	-
TOTAL STREET CONSTRUCTION	419,211.56	15,215.71	434,427.27	739,020.00	(304,592.73)	(41.20)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET DRAINAGE						
PERSONNEL						
REGULAR SALARIES	253,731.92	-	253,731.92	567,410.00	(313,678.08)	(55.30)
OVERTIME	14,914.08	-	14,914.08	23,040.00	(8,125.92)	(35.30)
RETIREMENT	22,704.75	-	22,704.75	53,310.00	(30,605.25)	(57.40)
SOCIAL SECURITY	20,022.75	-	20,022.75	41,390.00	(21,367.25)	(51.60)
INSURANCE	63,760.02	-	63,760.02	127,520.00	(63,759.98)	(50.00)
LONGEVITY	1,281.14	-	1,281.14	2,890.00	(1,608.86)	(55.70)
MEDICAL EXPENSES	280.60	-	280.60	500.00	(219.40)	(43.90)
WORKER'S COMPENSATION	21,950.00	-	21,950.00	21,950.00	-	-
TOTAL PERSONNEL	398,645.26	-	398,645.26	838,010.00	(439,364.74)	(52.40)
OPERATING						
SMALL EQUIPMENT	1,302.92	-	1,302.92	6,500.00	(5,197.08)	(80.00)
FUEL, OIL, LUBE	39,966.80	-	39,966.80	87,000.00	(47,033.20)	(54.10)
CLOTHING	7,305.23	-	7,305.23	13,700.00	(6,394.77)	(46.70)
MATERIALS	11,738.72	464.01	12,202.73	86,504.00	(74,301.27)	(85.90)
REPAIR OF EQUIPMENT	47,614.35	-	47,614.35	85,000.00	(37,385.65)	(44.00)
COMMUNICATIONS	1,001.69	-	1,001.69	1,100.00	(98.31)	(8.90)
BONDS, INSURANCE, LICENSES	744.80	-	744.80	21,500.00	(20,755.20)	(96.50)
TRAVEL	-	-	-	300.00	(300.00)	(100.00)
LEASE, RENT, TAXES	26,305.35	-	26,305.35	15,000.00	11,305.35	75.40
OTHER-REMOVAL OF TREES	250.00	-	250.00	8,000.00	(7,750.00)	(96.90)
TOTAL OPERATING	136,229.86	464.01	136,693.87	324,604.00	(187,910.13)	(57.90)
TOTAL STREET DRAINAGE	534,875.12	464.01	535,339.13	1,162,614.00	(627,274.87)	(54.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
STREET MAINTENANCE						
PERSONNEL						
REGULAR SALARIES	196,778.41	-	196,778.41	479,810.00	(283,031.59)	(59.00)
OVERTIME	26,474.84	-	26,474.84	19,130.00	7,344.84	38.40
RETIREMENT	18,987.41	-	18,987.41	42,150.00	(23,162.59)	(55.00)
SOCIAL SECURITY	16,274.52	-	16,274.52	38,580.00	(22,305.48)	(57.80)
INSURANCE	55,099.98	-	55,099.98	110,200.00	(55,100.02)	(50.00)
LONGEVITY	609.54	-	609.54	1,690.00	(1,080.46)	(63.90)
MEDICAL EXPENSES	479.92	-	479.92	500.00	(20.08)	(4.00)
WORKER'S COMPENSATION	24,470.00	-	24,470.00	24,470.00	-	-
TOTAL PERSONNEL	339,174.62	-	339,174.62	716,530.00	(377,355.38)	(52.70)
OPERATING						
SMALL EQUIPMENT	3,168.18	-	3,168.18	25,000.00	(21,831.82)	(87.30)
FUEL, OIL, LUBE	33,988.89	-	33,988.89	75,000.00	(41,011.11)	(54.70)
CLOTHING	4,841.85	-	4,841.85	12,500.00	(7,658.15)	(61.30)
MATERIALS	48,808.56	10,427.27	59,235.83	110,000.00	(50,764.17)	(46.10)
REPAIR OF EQUIPMENT	32,626.96	-	32,626.96	65,000.00	(32,373.04)	(49.80)
COMMUNICATIONS	581.19	-	581.19	1,000.00	(418.81)	(41.90)
BONDS, INSURANCE, LICENSES	477.76	-	477.76	19,200.00	(18,722.24)	(97.50)
TRAVEL	-	-	-	200.00	(200.00)	(100.00)
LEASE, RENT, TAXES	728.26	-	728.26	7,000.00	(6,271.74)	(89.60)
TOTAL OPERATING	125,221.65	10,427.27	135,648.92	314,900.00	(179,251.08)	(56.90)
TOTAL STREET MAINTENANCE	464,396.27	10,427.27	474,823.54	1,031,430.00	(556,606.46)	(54.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIDEWALK CONSTRUCTION						
REGULAR SALARIES	169,713.29	-	169,713.29	363,500.00	(193,786.71)	(53.30)
OVERTIME	10,685.07	-	10,685.07	16,470.00	(5,784.93)	(35.10)
RETIREMENT	16,059.27	-	16,059.27	38,100.00	(22,040.73)	(57.80)
SOCIAL SECURITY	13,693.06	-	13,693.06	29,210.00	(15,516.94)	(53.10)
INSURANCE	36,580.02	-	36,580.02	73,160.00	(36,579.98)	(50.00)
LONGEVITY	424.78	-	424.78	1,010.00	(585.22)	(57.90)
MEDICAL EXPENSES	105.12	-	105.12	1,000.00	(894.88)	(89.50)
WORKERS' COMPENSATION	25,320.00	-	25,320.00	25,320.00	-	-
TOTAL GROUP TOTAL LEVEL 2	272,580.61	-	272,580.61	547,770.00	(275,189.39)	(50.20)
GROUP TOTAL: LEVEL 2	-	-	-	-	-	-
SMALL EQUIPMENT	1,883.08	-	1,883.08	7,500.00	(5,616.92)	(74.90)
FUEL, OIL, LUBE	13,851.80	-	13,851.80	30,000.00	(16,148.20)	(53.80)
CLOTHING	5,286.11	-	5,286.11	12,000.00	(6,713.89)	(55.90)
MATERIALS	112,847.85	7,485.54	120,333.39	275,000.00	(154,666.61)	(56.20)
REPAIR OF EQUIPMENT	15,132.54	-	15,132.54	12,000.00	3,132.54	26.10
COMMUNICATIONS	263.44	-	263.44	1,000.00	(736.56)	(73.70)
BONDS, INSURANCE, LICENSES	277.92	-	277.92	5,000.00	(4,722.08)	(94.40)
TRAVEL	-	-	-	400.00	(400.00)	(100.00)
LEASE, RENT, TAXES	2,303.01	-	2,303.01	5,000.00	(2,696.99)	(53.90)
TOTAL GROUP TOTAL: LEVEL 2	151,845.75	7,485.54	159,331.29	347,900.00	(188,568.71)	(54.20)
CAPITAL OUTLAY	-	-	-	-	-	-
2 TON DUMP TRUCK W/5YD BED&SNOW PLO	-	-	-	116,086.00	(116,086.00)	(100.00)
2 TON FLATBED PICKUP	82,518.00	-	82,518.00	82,518.00	-	-
TOTAL CAPITAL OUTLAY	82,518.00	-	82,518.00	198,604.00	(116,086.00)	(58.50)
TOTAL SIDEWALK CONSTRUCTION	506,944.36	7,485.54	514,429.90	1,094,274.00	(579,844.10)	(53.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRAFFIC CONTROL OPERATIONS						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	213,191.84	-	213,191.84	513,850.00	(300,658.16)	(58.50)
OVERTIME	5,442.95	-	5,442.95	7,070.00	(1,627.05)	(23.00)
RETIREMENT	18,468.66	-	18,468.66	48,210.00	(29,741.34)	(61.70)
SOCIAL SECURITY	16,166.02	-	16,166.02	40,110.00	(23,943.98)	(59.70)
INSURANCE	49,125.00	-	49,125.00	98,250.00	(49,125.00)	(50.00)
LONGEVITY	826.46	-	826.46	1,810.00	(983.54)	(54.30)
MEDICAL EXPENSES	70.12	-	70.12	500.00	(429.88)	(86.00)
WORKER'S COMPENSATION	9,690.00	-	9,690.00	9,690.00	-	-
TOTAL PERSONNEL	312,981.05	-	312,981.05	719,490.00	(406,508.95)	(56.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	58.12	-	58.12	310.00	(251.88)	(81.30)
SMALL EQUIPMENT	1,451.89	-	1,451.89	4,268.00	(2,816.11)	(66.00)
FUEL, OIL, LUBE	18,133.55	-	18,133.55	39,340.00	(21,206.45)	(53.90)
CLOTHING	2,111.21	-	2,111.21	7,000.00	(4,888.79)	(69.80)
CUSTODIAL EQUIPMENT & SUPPLIES	390.97	-	390.97	600.00	(209.03)	(34.80)
MATERIALS	-	-	-	750.00	(750.00)	(100.00)
REPAIR OF EQUIPMENT	3,993.36	-	3,993.36	12,100.00	(8,106.64)	(67.00)
COMMUNICATIONS	683.05	-	683.05	1,100.00	(416.95)	(37.90)
BONDS, INSURANCE, LICENSES	402.42	-	402.42	10,500.00	(10,097.58)	(96.20)
POSTAGE	-	-	-	120.00	(120.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	180.00	(180.00)	(100.00)
TRAVEL	3,312.94	-	3,312.94	3,700.00	(387.06)	(10.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,367.28	-	2,367.28	5,150.00	(2,782.72)	(54.00)
LEASE, RENT, TAXES	269.84	-	269.84	1,850.00	(1,580.16)	(85.40)
TOTAL OPERATING	33,174.63	-	33,174.63	86,968.00	(53,793.37)	(61.90)
TOTAL TRAFFIC CONTROL OPERATIONS	346,155.68	-	346,155.68	806,458.00	(460,302.32)	(57.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014

	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIGNALS							
OPERATING							
SMALL EQUIPMENT		3,730.67	1,815.41	5,546.08	8,160.00	(2,613.92)	(32.00)
MATERIALS		15,403.80	4,517.00	19,920.80	49,026.00	(29,105.20)	(59.40)
REPAIR OF EQUIPMENT		5,662.25	-	5,662.25	8,160.00	(2,497.75)	(30.60)
COMMUNICATIONS		2,533.80	-	2,533.80	8,000.00	(5,466.20)	(68.30)
UTILITIES		36,764.68	-	36,764.68	70,000.00	(33,235.32)	(47.50)
TOTAL OPERATING		64,095.20	6,332.41	70,427.61	143,346.00	(72,918.39)	(50.90)
TOTAL SIGNALS		64,095.20	6,332.41	70,427.61	143,346.00	(72,918.39)	(50.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET LIGHTING	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
UTILITIES	418,202.28	-	418,202.28	1,100,000.00	(681,797.72)	(62.00)
TOTAL OPERATING	418,202.28	-	418,202.28	1,100,000.00	(681,797.72)	(62.00)
TOTAL STREET LIGHTING	418,202.28	-	418,202.28	1,100,000.00	(681,797.72)	(62.00)

CITY OF FORT SMITH, ARKANSAS
 STATEMENT OF REVENUE AND EXPENDITURES
 FOR YTD ENDING 06-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIGN SHOP						
OPERATING						
SMALL EQUIPMENT	785.80	-	785.80	9,880.00	(9,094.20)	(92.00)
MATERIALS	52,231.52	1,193.60	53,425.12	66,500.00	(13,074.88)	(19.70)
REPAIR OF EQUIPMENT	347.09	-	347.09	5,100.00	(4,752.91)	(93.20)
TOTAL OPERATING	53,364.41	1,193.60	54,558.01	81,480.00	(26,921.99)	(33.00)
TOTAL SIGN SHOP	53,364.41	1,193.60	54,558.01	81,480.00	(26,921.99)	(33.00)
TOTAL STREET AND TRAFFIC CONTROL	3,025,853.30	42,226.54	3,068,079.84	6,624,050.00	(3,555,970.16)	(53.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER AND SEWER	-	-	-	-	-	-	-
UTILITY ADMINISTRATION	-	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-	-
REGULAR SALARIES	372,503.43	372,503.43	-	372,503.43	923,660.00	(551,156.57)	(59.70)
OVERTIME	894.89	894.89	-	894.89	2,010.00	(1,115.11)	(55.50)
RETIREMENT	35,151.40	35,151.40	-	35,151.40	94,590.00	(59,438.60)	(62.80)
SOCIAL SECURITY	28,420.55	28,420.55	-	28,420.55	72,890.00	(44,469.45)	(61.00)
INSURANCE	68,700.00	68,700.00	-	68,700.00	137,400.00	(68,700.00)	(50.00)
LONGEVITY	1,253.42	1,253.42	-	1,253.42	2,830.00	(1,576.58)	(55.70)
OTHER	2,699.97	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
EMPLOYEE ALLOWANCES	599.95	599.95	-	599.95	-	-	-
WORKER'S COMPENSATION	4,190.00	4,190.00	-	4,190.00	4,190.00	-	-
TOTAL PERSONNEL	514,413.61	514,413.61	-	514,413.61	1,242,970.00	(728,556.39)	(58.60)
OPERATING	-	-	-	-	-	-	-
OFFICE SUPPLIES	6,796.01	6,796.01	-	6,796.01	13,000.00	(6,203.99)	(47.70)
SMALL EQUIPMENT	6,171.99	6,171.99	-	6,171.99	16,732.00	(10,560.01)	(63.10)
FUEL, OIL, LUBE	1,918.60	1,918.60	-	1,918.60	4,000.00	(2,081.40)	(52.00)
CLOTHING	-	-	-	-	800.00	(800.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	5,434.50	5,434.50	-	5,434.50	10,000.00	(4,565.50)	(45.70)
MATERIALS	399.30	399.30	-	399.30	1,800.00	(1,400.70)	(77.80)
REPAIR OF EQUIPMENT	4,383.20	4,383.20	-	4,383.20	6,000.00	(1,616.80)	(26.90)
REPAIR OF BUILDINGS	23,984.59	23,984.59	16,608.00	40,592.59	161,108.00	(120,515.41)	(74.80)
COMMUNICATIONS	9,673.46	9,673.46	-	9,673.46	32,000.00	(22,326.54)	(69.80)
UTILITIES	18,969.52	18,969.52	-	18,969.52	45,000.00	(26,030.48)	(57.80)
BONDS, INSURANCE, LICENSES	5,926.50	5,926.50	-	5,926.50	22,180.00	(16,253.50)	(73.30)
POSTAGE	2,212.42	2,212.42	-	2,212.42	4,000.00	(1,787.58)	(44.70)
ADVERTISING, PRINTING, PHOTO	1,781.03	1,781.03	-	1,781.03	3,000.00	(1,218.97)	(40.60)
TRAVEL	6,080.24	6,080.24	-	6,080.24	8,000.00	(1,919.76)	(24.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	10,373.21	10,373.21	-	10,373.21	14,200.00	(3,826.79)	(26.90)
LEASE, RENT, TAXES	16,594.47	16,594.47	-	16,594.47	35,000.00	(18,405.53)	(52.60)
CLAIMS	5,224.52	5,224.52	-	5,224.52	20,000.00	(14,775.48)	(73.90)
OTHER - CONTRACTURAL SVCS LEGAL SVC	128,855.93	128,855.93	4,020.00	132,875.93	210,725.00	(77,849.07)	(36.90)
TOTAL OPERATING	254,779.49	254,779.49	20,628.00	275,407.49	607,545.00	(332,137.51)	(54.70)
CAPITAL OUTLAY	-	-	-	-	-	-	-
REPLACE ROOF KELLEY HIGHWAY	-	-	-	-	375,000.00	(375,000.00)	(100.00)
MID SIZE SEDAN ELECTRIC/HYBRID RPLC	-	-	-	-	25,000.00	(25,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	-	400,000.00	(400,000.00)	(100.00)
TOTAL UTILITY ADMINISTRATION	769,193.10	769,193.10	20,628.00	789,821.10	2,250,515.00	(1,460,693.90)	(64.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
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	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER & WASTEWATER TREATMENT ADMIN.							
PERSONNEL							
REGULAR SALARIES		68,102.44	-	68,102.44	145,900.00	(77,797.56)	(53.30)
OVERTIME		353.73	-	353.73	300.00	53.73	17.90
RETIREMENT		6,323.69	-	6,323.69	14,700.00	(8,376.31)	(57.00)
SOCIAL SECURITY		5,090.93	-	5,090.93	11,430.00	(6,339.07)	(55.50)
INSURANCE		11,374.98	-	11,374.98	22,750.00	(11,375.02)	(50.00)
LONGEVITY		360.23	-	360.23	730.00	(369.77)	(50.70)
WORKERS' COMPENSATION		1,490.00	-	1,490.00	1,490.00	-	-
TOTAL PERSONNEL		93,096.00	-	93,096.00	197,300.00	(104,204.00)	(52.80)
OPERATING							
OFFICE SUPPLIES		2,885.68	-	2,885.68	10,250.00	(7,364.32)	(71.80)
SMALL EQUIPMENT		-	-	-	900.00	(900.00)	(100.00)
FUEL, OIL, LUBE		528.24	-	528.24	950.00	(421.76)	(44.40)
REPAIR OF EQUIPMENT		275.80	-	275.80	600.00	(324.20)	(54.00)
COMMUNICATIONS		689.19	-	689.19	1,200.00	(510.81)	(42.60)
BONDS, INSURANCE, LICENSES		25.50	-	25.50	940.00	(914.50)	(97.30)
POSTAGE		801.94	-	801.94	9,200.00	(8,398.06)	(91.30)
ADVERTISING, PRINTING, PHOTO		16,795.80	-	16,795.80	18,000.00	(1,204.20)	(6.70)
TRAVEL		307.92	-	307.92	800.00	(492.08)	(61.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO		245.00	-	245.00	600.00	(355.00)	(59.20)
TOTAL OPERATING		22,555.07	-	22,555.07	43,440.00	(20,884.93)	(48.10)
TOTAL WATER & WASTEWATER TREATMENT ADMIN		115,651.07	-	115,651.07	240,740.00	(125,088.93)	(52.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER TREATMENT						
PERSONNEL						
REGULAR SALARIES	520,760.49	-	520,760.49	1,120,040.00	(599,279.51)	(53.50)
OVERTIME	47,823.50	-	47,823.50	119,000.00	(71,176.50)	(59.80)
RETIREMENT	52,724.59	-	52,724.59	124,650.00	(71,925.41)	(57.70)
SOCIAL SECURITY	42,723.10	-	42,723.10	96,080.00	(53,356.90)	(55.50)
INSURANCE	95,599.98	-	95,599.98	191,200.00	(95,600.02)	(50.00)
LONGEVITY	3,416.59	-	3,416.59	7,450.00	(4,033.41)	(54.10)
SEWER TREATMENT-MEDICAL EXPENSES	400.00	-	400.00	3,500.00	(3,100.00)	(88.60)
EMPLOYEE ALLOWANCES	4,338.10	-	4,338.10	-	-	-
WORKERS' COMPENSATION	23,060.00	-	23,060.00	23,060.00	-	-
TOTAL PERSONNEL	790,846.35	-	790,846.35	1,684,980.00	(894,133.65)	(53.10)
OPERATING						
SMALL EQUIPMENT	4,161.38	-	4,161.38	17,200.00	(13,038.62)	(75.80)
FUEL, OIL, LUBE	19,125.16	-	19,125.16	36,240.00	(17,114.84)	(47.20)
CLOTHING	10,789.81	-	10,789.81	19,000.00	(8,210.19)	(43.20)
CUSTODIAL EQUIPMENT & SUPPLIES	10,565.58	-	10,565.58	19,000.00	(8,434.42)	(44.40)
MATERIALS	92,599.47	5,433.12	98,032.59	304,480.00	(206,447.41)	(67.80)
REPAIR OF EQUIPMENT	70,643.96	341.81	70,985.77	140,670.00	(69,684.23)	(49.50)
REPAIR OF BUILDINGS	19,759.72	-	19,759.72	40,000.00	(20,240.28)	(50.60)
COMMUNICATIONS	1,517.11	-	1,517.11	1,450.00	67.11	4.60
UTILITIES	339,541.20	-	339,541.20	730,000.00	(390,458.80)	(53.50)
BONDS, INSURANCE, LICENSES	14,746.00	-	14,746.00	136,000.00	(121,254.00)	(89.20)
TRAVEL	221.00	-	221.00	2,000.00	(1,779.00)	(89.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	3,964.34	-	3,964.34	2,000.00	1,964.34	98.20
LEASE, RENT, TAXES	412.24	-	412.24	1,500.00	(1,087.76)	(72.50)
OTHER - SLUDGE TESTING BIOSOLIDS DI	195,634.25	-	195,634.25	405,000.00	(209,365.75)	(51.70)
TOTAL OPERATING	783,681.22	5,774.93	789,456.15	1,854,540.00	(1,065,083.85)	(57.40)
CAPITAL OUTLAY						
GROUNDS MOWER-MASSARD RPCL 1996 MOD	11,094.40	-	11,094.40	12,000.00	(905.60)	(7.50)
CHLORINATORS (2)-P STREET (REPLACEM	13,896.73	-	13,896.73	11,800.00	2,096.73	17.80
AIR BLOWER-MASSARD (REPLACEMENT)	-	39,611.00	39,611.00	39,700.00	(89.00)	(0.20)
TOTAL CAPITAL OUTLAY	24,991.13	39,611.00	64,602.13	63,500.00	1,102.13	1.70
TOTAL SEWER TREATMENT	1,599,518.70	45,385.93	1,644,904.63	3,603,020.00	(1,958,115.37)	(54.30)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER TREATMENT						
PERSONNEL						
REGULAR SALARIES	438,432.42	-	438,432.42	931,570.00	(493,137.58)	(52.90)
OVERTIME	63,688.74	-	63,688.74	100,000.00	(36,311.26)	(36.30)
RETIREMENT	46,766.99	-	46,766.99	103,620.00	(56,853.01)	(54.90)
SOCIAL SECURITY	37,154.39	-	37,154.39	79,930.00	(42,775.61)	(53.50)
INSURANCE	92,310.00	-	92,310.00	184,620.00	(92,310.00)	(50.00)
LONGEVITY	2,193.35	-	2,193.35	4,570.00	(2,376.65)	(52.00)
MEDICAL EXPENSES	995.00	-	995.00	3,400.00	(2,405.00)	(70.70)
EMPLOYEE ALLOWANCES	4,430.40	-	4,430.40	-	-	-
WORKERS' COMPENSATION	29,640.00	-	29,640.00	29,640.00	-	-
TOTAL PERSONNEL	715,611.29	-	715,611.29	1,437,350.00	(721,738.71)	(50.20)
OPERATING						
SMALL EQUIPMENT	18,063.69	-	18,063.69	39,600.00	(21,536.31)	(54.40)
FUEL, OIL, LUBE	14,468.77	-	14,468.77	41,000.00	(26,531.23)	(64.70)
CLOTHING	8,247.58	-	8,247.58	16,500.00	(8,252.42)	(50.00)
CUSTODIAL EQUIPMENT & SUPPLIES	5,069.75	-	5,069.75	12,000.00	(6,930.25)	(57.80)
MATERIALS	332,598.80	29,479.64	362,078.44	950,367.00	(588,288.56)	(61.90)
REPAIR OF EQUIPMENT	56,229.89	1,760.00	57,989.89	160,000.00	(102,010.11)	(63.80)
REPAIR OF BUILDINGS	41,228.78	3,952.34	45,181.12	60,000.00	(14,818.88)	(24.70)
COMMUNICATIONS	3,963.82	-	3,963.82	6,200.00	(2,236.18)	(36.10)
UTILITIES	245,110.86	-	245,110.86	490,000.00	(244,889.14)	(50.00)
BONDS, INSURANCE, LICENSES	39,135.85	-	39,135.85	220,000.00	(180,864.15)	(82.20)
ADVERTISING, PRINTING, PHOTO	-	-	-	1,200.00	(1,200.00)	(100.00)
TRAVEL	578.39	-	578.39	4,000.00	(3,421.61)	(85.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	5,511.00	-	5,511.00	6,000.00	(489.00)	(8.20)
LEASE, RENT, TAXES	800.48	-	800.48	3,000.00	(2,199.52)	(73.30)
CLAIMS	-	-	-	14,000.00	(14,000.00)	(100.00)
OTHER - CONTRACT SERVICES	82,843.65	-	82,843.65	771,000.00	(688,156.35)	(89.30)
TOTAL OPERATING	853,851.31	35,191.98	889,043.29	2,794,867.00	(1,905,823.71)	(68.20)
CAPITAL OUTLAY						
CHLORINE SCALES & ELECTRONIC EQUIP	29,285.74	-	29,285.74	31,000.00	(1,714.26)	(5.50)
GENERATOR CONTROL SYS SFTWR UPGRADE	-	-	-	160,000.00	(160,000.00)	(100.00)
AUTOMATIC CHLORINE VALVE CLOSURE SY	30,168.87	51,686.00	81,854.87	85,987.00	(4,132.13)	(4.80)
OVERHAUL TURBINE-LEE CREEK	-	-	-	58,000.00	(58,000.00)	(100.00)
SCBA UNITS-LEE CREEK (4) (REPLACEME	16,466.89	-	16,466.89	14,000.00	2,466.89	17.60
1/2 TON PICKUP, SHORT BED	18,773.00	-	18,773.00	18,773.00	-	-
TOTAL CAPITAL OUTLAY	94,694.50	51,686.00	146,380.50	367,760.00	(221,379.50)	(60.20)
TOTAL WATER TREATMENT	1,664,157.10	86,877.98	1,751,035.08	4,599,977.00	(2,848,941.92)	(61.90)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
LABORATORY SERVICES						
PERSONNEL						
REGULAR SALARIES	144,207.75	-	144,207.75	330,500.00	(186,292.25)	(56.40)
OVERTIME	4,778.89	-	4,778.89	4,500.00	278.89	6.20
RETIREMENT	12,202.52	-	12,202.52	33,590.00	(21,387.48)	(63.70)
SOCIAL SECURITY	11,130.37	-	11,130.37	25,780.00	(14,649.63)	(56.80)
INSURANCE	32,475.00	-	32,475.00	64,950.00	(32,475.00)	(50.00)
LONGEVITY	378.71	-	378.71	850.00	(471.29)	(55.40)
WORKERS' COMPENSATION	4,460.00	-	4,460.00	4,460.00	-	-
TOTAL PERSONNEL	209,633.24	-	209,633.24	464,630.00	(254,996.76)	(54.90)
OPERATING						
OFFICE SUPPLIES	-	-	-	2,000.00	(2,000.00)	(100.00)
SMALL EQUIPMENT	11,559.97	-	11,559.97	21,000.00	(9,440.03)	(45.00)
FUEL, OIL, LUBE	6,122.59	-	6,122.59	12,810.00	(6,687.41)	(52.20)
CLOTHING	1,723.74	-	1,723.74	3,500.00	(1,776.26)	(50.80)
CUSTODIAL EQUIPMENT AND SUPPLIES	3,414.72	-	3,414.72	5,600.00	(2,185.28)	(39.00)
MATERIALS	58,320.16	2,551.27	60,871.43	142,000.00	(81,128.57)	(57.10)
REPAIR OF EQUIPMENT	7,705.91	-	7,705.91	30,000.00	(22,294.09)	(74.30)
REPAIR OF BUILDINGS	2,422.27	-	2,422.27	5,000.00	(2,577.73)	(51.60)
COMMUNICATIONS	173.59	-	173.59	800.00	(626.41)	(78.30)
BONDS, INSURANCE, LICENSES	362.19	-	362.19	6,950.00	(6,587.81)	(94.80)
POSTAGE	-	-	-	500.00	(500.00)	(100.00)
ADVERTISING, PRINTING, AND PHOTO	159.74	-	159.74	3,000.00	(2,840.26)	(94.70)
TRAVEL	3,327.87	-	3,327.87	3,500.00	(172.13)	(4.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,269.03	-	2,269.03	3,500.00	(1,230.97)	(35.20)
LEASE, RENT, TAXES	1,680.38	-	1,680.38	5,000.00	(3,319.62)	(66.40)
OTHER-CONTRACT LAB SERVICE	10,300.82	-	10,300.82	80,000.00	(69,699.18)	(87.10)
TOTAL OPERATING	109,542.98	2,551.27	112,094.25	325,160.00	(213,065.75)	(65.50)
CAPITAL OUTLAY						
AUTOMATED OIL & GREASE EXTRACTION S	40,877.99	-	40,877.99	43,100.00	(2,222.01)	(5.20)
TYPE I WATER SYSTEMS (3) (REPLACEME	22,562.41	-	22,562.41	32,000.00	(9,437.59)	(29.50)
GLASSWARE WASHER (1) (REPLACE 2001	10,131.66	-	10,131.66	12,000.00	(1,868.34)	(15.60)
TOC/TN ANALYZER (1) (REPLACE 2006 M	-	-	-	61,120.00	(61,120.00)	(100.00)
BOD INCUBATOR (1)(REPLACEMENT 2007	5,992.73	-	5,992.73	6,600.00	(607.27)	(9.20)
1/2 TON PICKUP (1)(REPLACE 2005 MOD	23,169.00	-	23,169.00	23,169.00	-	-
TOTAL CAPITAL OUTLAY	102,733.79	-	102,733.79	177,989.00	(75,255.21)	(42.30)
TOTAL LABORATORY SERVICES	421,910.01	2,551.27	424,461.28	967,779.00	(543,317.72)	(56.10)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WASTEWATER EQUIPMENT MAINTENANCE						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	231,658.78	-	231,658.78	503,510.00	(271,851.22)	(54.00)
OVERTIME	6,447.42	-	6,447.42	10,000.00	(3,552.58)	(35.50)
RETIREMENT	21,944.74	-	21,944.74	51,620.00	(29,675.26)	(57.50)
SOCIAL SECURITY	17,524.73	-	17,524.73	39,600.00	(22,075.27)	(55.70)
INSURANCE	47,685.00	-	47,685.00	95,370.00	(47,685.00)	(50.00)
LONGEVITY	1,163.63	-	1,163.63	2,650.00	(1,486.37)	(56.10)
WASTEWATER EQUIP MAINT-MEDICAL EXPE	240.00	-	240.00	200.00	40.00	20.00
WORKERS' COMPENSATION	32,870.00	-	32,870.00	32,870.00	-	-
TOTAL PERSONNEL	359,534.30	-	359,534.30	735,820.00	(376,285.70)	(51.10)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	13,659.46	-	13,659.46	15,000.00	(1,340.54)	(8.90)
FUEL, OIL, LUBE	15,470.35	-	15,470.35	30,500.00	(15,029.65)	(49.30)
CLOTHING	5,869.92	-	5,869.92	14,000.00	(8,130.08)	(58.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,582.03	-	2,582.03	7,500.00	(4,917.97)	(65.60)
MATERIALS	26,400.93	2,750.00	29,150.93	53,600.00	(24,449.07)	(45.60)
REPAIR OF EQUIPMENT	126,804.19	26,604.43	153,408.62	318,884.00	(165,475.38)	(51.90)
REPAIR OF BUILDINGS	7,482.78	-	7,482.78	13,500.00	(6,017.22)	(44.60)
COMMUNICATIONS	463.57	-	463.57	1,700.00	(1,236.43)	(72.70)
UTILITIES	94,722.80	-	94,722.80	190,000.00	(95,277.20)	(50.10)
BONDS, INSURANCE, LICENSES	5,091.67	-	5,091.67	17,580.00	(12,488.33)	(71.00)
TRAVEL	770.70	-	770.70	2,500.00	(1,729.30)	(69.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	8,431.25	-	8,431.25	3,500.00	4,931.25	140.90
LEASE, RENT, TAXES	2,090.94	-	2,090.94	6,200.00	(4,109.06)	(66.30)
OTHER - CONTRACTUAL SERVICES	3,327.96	-	3,327.96	20,000.00	(16,672.04)	(83.40)
TOTAL OPERATING	313,168.55	29,354.43	342,522.98	694,464.00	(351,941.02)	(50.70)
CAPITAL OUTLAY	-	-	-	-	-	-
3/4 TON FULL SIZE PICKUP (RPLC 2006	-	-	-	24,200.00	(24,200.00)	(100.00)
GENERATOR-NORTH POINT PUMP STATION	-	12,201.00	12,201.00	20,000.00	(7,799.00)	(39.00)
TOTAL CAPITAL OUTLAY	-	12,201.00	12,201.00	44,200.00	(31,999.00)	(72.40)
TOTAL WASTEWATER EQUIPMENT MAINTENANCE	672,702.85	41,555.43	714,258.28	1,474,484.00	(760,225.72)	(51.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INDUSTRIAL WASTE MONITORING						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	94,344.42	-	94,344.42	229,840.00	(135,495.58)	(59.00)
OVERTIME	1,219.14	-	1,219.14	1,500.00	(280.86)	(18.70)
RETIREMENT	6,768.21	-	6,768.21	23,180.00	(16,411.79)	(70.80)
SOCIAL SECURITY	7,136.21	-	7,136.21	17,800.00	(10,663.79)	(59.90)
INSURANCE	21,405.00	-	21,405.00	42,810.00	(21,405.00)	(50.00)
LONGEVITY	119.99	-	119.99	430.00	(310.01)	(72.10)
INDUSTRIAL WASTE MONITORING-MEDICAL	85.00	-	85.00	-	-	-
EMPLOYEE ALLOWANCES	599.95	-	599.95	-	-	-
WORKERS' COMPENSATION	7,100.00	-	7,100.00	7,100.00	-	-
TOTAL PERSONNEL	138,777.92	-	138,777.92	322,660.00	(183,882.08)	(57.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	838.91	-	838.91	1,500.00	(661.09)	(44.10)
SMALL EQUIPMENT	303.97	-	303.97	4,500.00	(4,196.03)	(93.20)
FUEL, OIL, LUBE	1,824.51	-	1,824.51	5,500.00	(3,675.49)	(66.80)
CLOTHING	1,479.35	-	1,479.35	2,800.00	(1,320.65)	(47.20)
MATERIALS	2,063.88	-	2,063.88	2,400.00	(336.12)	(14.00)
REPAIR OF EQUIPMENT	688.36	-	688.36	3,000.00	(2,311.64)	(77.10)
COMMUNICATIONS	586.34	-	586.34	610.00	(23.66)	(3.90)
BONDS, INSURANCE, LICENSES	114.00	-	114.00	3,650.00	(3,536.00)	(96.90)
POSTAGE	5,809.99	-	5,809.99	11,000.00	(5,190.01)	(47.20)
ADVERTISING, PRINTING, PHOTO	623.48	-	623.48	500.00	123.48	24.70
TRAVEL	2,628.10	-	2,628.10	4,000.00	(1,371.90)	(34.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	660.00	-	660.00	2,000.00	(1,340.00)	(67.00)
OTHER-CONTRACT ANALYTICAL SVCS	6,544.01	-	6,544.01	32,000.00	(25,455.99)	(79.50)
TOTAL OPERATING	24,164.90	-	24,164.90	73,460.00	(49,295.10)	(67.10)
TOTAL INDUSTRIAL WASTE MONITORING	162,942.82	-	162,942.82	396,120.00	(233,177.18)	(58.90)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER LINE MAINTENANCE						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	361,454.14	-	361,454.14	975,060.00	(613,605.86)	(62.90)
OVERTIME	59,181.54	-	59,181.54	53,380.00	5,801.54	10.90
RETIREMENT	40,398.92	-	40,398.92	103,140.00	(62,741.08)	(60.80)
SOCIAL SECURITY	32,139.26	-	32,139.26	79,340.00	(47,200.74)	(59.50)
INSURANCE	87,364.98	-	87,364.98	174,730.00	(87,365.02)	(50.00)
LONGEVITY	1,316.03	-	1,316.03	3,010.00	(1,693.97)	(56.30)
MEDICAL EXPENSES	440.00	-	440.00	1,400.00	(960.00)	(68.60)
WORKERS' COMPENSATION	79,070.00	-	79,070.00	79,070.00	-	-
TOTAL PERSONNEL	661,364.87	-	661,364.87	1,469,130.00	(807,765.13)	(55.00)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	21,816.40	-	21,816.40	39,231.00	(17,414.60)	(44.40)
FUEL, OIL, LUBE	38,024.23	-	38,024.23	81,000.00	(42,975.77)	(53.10)
CLOTHING	9,190.64	-	9,190.64	27,000.00	(17,809.36)	(66.00)
CUSTODIAL EQUIPMENT & SUPPLIES	2,430.08	-	2,430.08	4,000.00	(1,569.92)	(39.20)
MATERIALS	313,973.71	7,000.00	320,973.71	451,331.00	(130,357.29)	(28.90)
REPAIR OF EQUIPMENT	53,677.19	5,000.00	58,677.19	102,000.00	(43,322.81)	(42.50)
COMMUNICATIONS	1,956.51	-	1,956.51	4,000.00	(2,043.49)	(51.10)
BONDS, INSURANCE, LICENSES	4,062.57	-	4,062.57	28,411.00	(24,348.43)	(85.70)
TRAVEL	118.98	-	118.98	3,000.00	(2,881.02)	(96.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,362.46	-	1,362.46	3,000.00	(1,637.54)	(54.60)
LEASE, RENT, TAXES	118.60	-	118.60	3,000.00	(2,881.40)	(96.00)
OTHER-DIRECTIONAL BORING/FENCE REPL	17,400.00	-	17,400.00	35,000.00	(17,600.00)	(50.30)
TOTAL OPERATING	464,131.37	12,000.00	476,131.37	780,973.00	(304,841.63)	(39.00)
CAPITAL OUTLAY	-	-	-	-	-	-
2 TON DUMP TRUCK W/5YD BED-RPLC 200	-	-	-	80,000.00	(80,000.00)	(100.00)
BACKHOE (2) (REPLACE 2000 & 2001 MD	-	-	-	155,000.00	(155,000.00)	(100.00)
EQUIPMENT TRAILER (1) (REPLACEMENT)	8,019.00	-	8,019.00	11,000.00	(2,981.00)	(27.10)
1/2 TON FULL SIZE PICKUP (1)(RPLC 2	-	-	-	25,000.00	(25,000.00)	(100.00)
1 TON CAB & CHASSIS W/UTILITY BED (	-	-	-	120,000.00	(120,000.00)	(100.00)
PIPE & METAL LOCATORS (8)(REPLACEME	8,299.05	-	8,299.05	44,000.00	(35,700.95)	(81.10)
HYDRANT & VALVE EXERCISING SYSTEM (	-	69,697.00	69,697.00	75,000.00	(5,303.00)	(7.10)
LEAK DETECTION CORRELATOR (2) ADDIT	-	-	-	13,000.00	(13,000.00)	(100.00)
FUEL CONVERSION KIT FOR CNG	-	-	-	11,000.00	(11,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	16,318.05	69,697.00	86,015.05	534,000.00	(447,984.95)	(83.90)
TOTAL WATER LINE MAINTENANCE	1,141,814.29	81,697.00	1,223,511.29	2,784,103.00	(1,560,591.71)	(56.10)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER LINE MAINTENANCE						
PERSONNEL						
REGULAR SALARIES	386,671.76	-	386,671.76	878,630.00	(491,958.24)	(56.00)
OVERTIME	28,918.51	-	28,918.51	57,850.00	(28,931.49)	(50.00)
RETIREMENT	38,311.62	-	38,311.62	93,960.00	(55,648.38)	(59.20)
SOCIAL SECURITY	31,133.44	-	31,133.44	72,330.00	(41,196.56)	(57.00)
INSURANCE	75,600.00	-	75,600.00	151,200.00	(75,600.00)	(50.00)
LONGEVITY	1,301.93	-	1,301.93	3,070.00	(1,768.07)	(57.60)
MEDICAL EXPENSES	470.00	-	470.00	2,100.00	(1,630.00)	(77.60)
WORKERS' COMPENSATION	53,870.00	-	53,870.00	53,870.00	-	-
TOTAL PERSONNEL	616,277.26	-	616,277.26	1,313,010.00	(696,732.74)	(53.10)
OPERATING						
SMALL EQUIPMENT	13,257.82	-	13,257.82	40,615.00	(27,357.18)	(67.40)
FUEL, OIL, LUBE	43,689.85	-	43,689.85	88,000.00	(44,310.15)	(50.40)
CLOTHING	11,110.59	-	11,110.59	22,000.00	(10,889.41)	(49.50)
CUSTODIAL EQUIPMENT & SUPPLIES	3,304.08	-	3,304.08	5,000.00	(1,695.92)	(33.90)
MATERIALS	63,432.54	3,000.00	66,432.54	111,331.00	(44,898.46)	(40.30)
REPAIR OF EQUIPMENT	51,121.54	3,194.55	54,316.09	172,000.00	(117,683.91)	(68.40)
REPAIR OF BUILDINGS	320.73	-	320.73	8,000.00	(7,679.27)	(96.00)
COMMUNICATIONS	2,898.82	-	2,898.82	6,000.00	(3,101.18)	(51.70)
BONDS, INSURANCE, LICENSES	3,307.08	-	3,307.08	22,205.00	(18,897.92)	(85.10)
TRAVEL	639.38	-	639.38	8,000.00	(7,360.62)	(92.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,705.34	-	2,705.34	4,500.00	(1,794.66)	(39.90)
LEASE, RENT, TAXES	1,151.17	-	1,151.17	5,000.00	(3,848.83)	(77.00)
TOTAL OPERATING	196,938.94	6,194.55	203,133.49	492,651.00	(289,517.51)	(58.80)
CAPITAL OUTLAY						
JET CLEANING EASEMENT MACHINE (1) N						
1 TON CAB & CHASSIS W/UTILITY BED-R		67,262.84	67,262.84	75,000.00	(7,737.16)	(10.30)
SKID STEER LOADER (1)(REPLACE 2000		-	-	40,000.00	(40,000.00)	(100.00)
EXCAVATOR (1)(REPLACE 2005 MODEL)		-	-	56,000.00	(56,000.00)	(100.00)
DUMP TRUCK (1)(REPLACEMENT 2000 MOD		-	-	85,000.00	(85,000.00)	(100.00)
1.25 TON CAB & CHASSIS W/DUMP BED-N		-	-	79,000.00	(79,000.00)	(100.00)
4X4 1/2 TON PU, SHORT BED V6		-	-	55,000.00	(55,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	22,409.00	-	22,409.00	22,409.00	-	-
TOTAL SEWER LINE MAINTENANCE	835,625.20	67,262.84	902,888.04	412,409.00	(322,737.16)	(78.30)
		73,457.39	909,082.59	2,218,070.00	(1,308,987.41)	(59.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
METERING/TRANSMISSION LINE MAINTENANCE						
PERSONNEL						
REGULAR SALARIES	289,915.43	-	289,915.43	626,240.00	(336,324.57)	(53.70)
OVERTIME	10,082.66	-	10,082.66	38,020.00	(27,937.34)	(73.50)
RETIREMENT	27,051.85	-	27,051.85	66,570.00	(39,518.15)	(59.40)
SOCIAL SECURITY	22,006.98	-	22,006.98	51,240.00	(29,233.02)	(57.10)
INSURANCE	61,564.98	-	61,564.98	123,130.00	(61,565.02)	(50.00)
LONGEVITY	607.27	-	607.27	1,390.00	(782.73)	(56.30)
MEDICAL EXPENSES	195.00	-	195.00	1,500.00	(1,305.00)	(87.00)
WORKERS' COMPENSATION	25,220.00	-	25,220.00	25,220.00	-	-
TOTAL PERSONNEL	436,644.17	-	436,644.17	933,310.00	(496,665.83)	(53.20)
OPERATING						
SMALL EQUIPMENT	31,286.44	-	31,286.44	57,965.00	(26,678.56)	(46.00)
FUEL, OIL, LUBE	24,565.70	-	24,565.70	49,000.00	(24,434.30)	(49.90)
CLOTHING	8,248.15	-	8,248.15	25,000.00	(16,751.85)	(67.00)
CUSTODIAL EQUIPMENT & SUPPLIES	2,472.03	-	2,472.03	4,500.00	(2,027.97)	(45.10)
MATERIALS	69,558.91	-	69,558.91	180,000.00	(110,441.09)	(61.40)
REPAIR OF EQUIPMENT	27,833.64	-	27,833.64	85,000.00	(57,166.36)	(67.30)
COMMUNICATIONS	3,576.39	-	3,576.39	5,000.00	(1,423.61)	(28.50)
BONDS, INSURANCE, LICENSES	2,574.94	-	2,574.94	19,205.00	(16,630.06)	(86.60)
ADVERTISING PRINTING PHOTO	-	-	-	350.00	(350.00)	(100.00)
TRAVEL	4,401.20	-	4,401.20	6,100.00	(1,698.80)	(27.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	639.00	-	639.00	4,500.00	(3,861.00)	(85.80)
LEASE, RENT, TAXES	135.35	-	135.35	4,500.00	(4,364.65)	(97.00)
TOTAL OPERATING	175,291.75	-	175,291.75	441,120.00	(265,828.25)	(60.30)
CAPITAL OUTLAY						
MIDSIZE SUV/TRANSIT VAN (2)(RPLC 20	(459.96)	-	(459.96)	43,000.00	(43,459.96)	(101.10)
1 TON CAB & CHASSIS W/UTLY BED-REPL	-	-	-	56,000.00	(56,000.00)	(100.00)
TRACTOR (1)(REPLACEMENT 1994 MODEL)	31,420.57	-	31,420.57	35,000.00	(3,579.43)	(10.20)
METERS (NEW & REPLACEMENTS)	339,541.72	21,596.22	361,137.94	463,319.00	(102,181.06)	(22.10)
ELECTRONIC RADIO TRANSMITTERS-NEW &	22,409.00	7,200.00	29,609.00	94,000.00	(64,391.00)	(68.50)
FUEL CONVERSION KITS FOR CNG (2)	-	-	-	23,222.00	(23,222.00)	(100.00)
2 TON CAB & CHASSIS W/UTILITY BED (	-	-	-	85,841.00	(85,841.00)	(100.00)
1/2 TON PU, SHORT BED V6	5,696.51	-	5,696.51	26,458.00	(20,761.49)	(78.50)
TOTAL CAPITAL OUTLAY	398,607.84	28,796.22	427,404.06	826,840.00	(399,435.94)	(48.30)
TOTAL METERING/TRANSMISSION LINE MAINTA	1,010,543.76	28,796.22	1,039,339.98	2,201,270.00	(1,161,930.02)	(52.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER/WASTEWATER LINE MAINTENANCE ADMIN						
PERSONNEL						
REGULAR SALARIES	231,068.24	-	231,068.24	586,640.00	(355,571.76)	(60.60)
OVERTIME	21,850.45	-	21,850.45	69,120.00	(47,269.55)	(68.40)
RETIREMENT	23,430.72	-	23,430.72	65,990.00	(42,559.28)	(64.50)
SOCIAL SECURITY	19,039.61	-	19,039.61	50,950.00	(31,910.39)	(62.60)
INSURANCE	40,729.98	-	40,729.98	81,460.00	(40,730.02)	(50.00)
LONGEVITY	893.70	-	893.70	2,050.00	(1,156.30)	(56.40)
MEDICAL EXPENSES	-	-	-	1,500.00	(1,500.00)	(100.00)
WORKERS' COMPENSATION	10,500.00	-	10,500.00	10,500.00	-	-
TOTAL PERSONNEL	347,512.70	-	347,512.70	868,210.00	(520,697.30)	(60.00)
OPERATING						
OFFICE SUPPLIES	5,442.39	-	5,442.39	10,000.00	(4,557.61)	(45.60)
SMALL EQUIPMENT	6,307.35	-	6,307.35	18,000.00	(11,692.65)	(65.00)
FUEL, OIL, LUBE	5,146.70	-	5,146.70	12,000.00	(6,853.30)	(57.10)
CLOTHING	2,109.08	-	2,109.08	4,500.00	(2,390.92)	(53.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,345.88	-	2,345.88	5,000.00	(2,654.12)	(53.10)
MATERIALS	161.74	-	161.74	1,500.00	(1,338.26)	(89.20)
REPAIR OF EQUIPMENT	3,325.90	-	3,325.90	14,000.00	(10,674.10)	(76.20)
REPAIR OF BUILDINGS	6,508.45	-	6,508.45	6,000.00	508.45	8.50
COMMUNICATIONS	6,760.68	-	6,760.68	18,200.00	(11,439.32)	(62.90)
BONDS, INSURANCE, LICENSES	648.85	-	648.85	8,900.00	(8,251.15)	(92.70)
POSTAGE	1,032.09	-	1,032.09	3,000.00	(1,967.91)	(65.60)
ADVERTISING, PRINTING, PHOTO	2,764.35	-	2,764.35	6,800.00	(4,035.65)	(59.30)
TRAVEL	3,226.02	-	3,226.02	4,500.00	(1,273.98)	(28.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	629.63	-	629.63	2,000.00	(1,370.37)	(68.50)
LEASE, RENT, TAXES	56,180.97	-	56,180.97	60,000.00	(3,819.03)	(6.40)
OTHER - SITE RESTORATION SERVICES	51,922.89	6,388.63	58,311.52	136,000.00	(77,688.48)	(57.10)
TOTAL OPERATING	154,512.97	6,388.63	160,901.60	310,400.00	(149,498.40)	(48.20)
CAPITAL OUTLAY						
3/4 TON CAB & CHASSIS W/UTILITY BED	-	-	-	42,000.00	(42,000.00)	(100.00)
WORK ORDER SYSTEM MOBILE ASSESSMENT	9,765.00	-	9,765.00	12,660.00	(2,895.00)	(22.90)
TOTAL CAPITAL OUTLAY	9,765.00	-	9,765.00	54,660.00	(44,895.00)	(82.10)
TOTAL WATER/WASTEWATER LINE MAINTENANCE	511,790.67	6,388.63	518,179.30	1,233,270.00	(715,090.70)	(58.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
WATER STATIONARY EQUIPMENT MAINTENANCE						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	202,694.10	-	202,694.10	501,870.00	(299,175.90)	(59.60)
OVERTIME	6,944.97	-	6,944.97	15,650.00	(8,705.03)	(55.60)
RETIREMENT	20,228.93	-	20,228.93	52,380.00	(32,151.07)	(61.40)
SOCIAL SECURITY	15,899.52	-	15,899.52	40,220.00	(24,320.48)	(60.50)
INSURANCE	29,515.02	-	29,515.02	59,030.00	(29,514.98)	(50.00)
LONGEVITY	773.35	-	773.35	1,690.00	(916.65)	(54.20)
MEDICAL	215.00	-	215.00	1,500.00	(1,285.00)	(85.70)
WORKERS' COMPENSATION	14,680.00	-	14,680.00	14,680.00	-	-
TOTAL PERSONNEL	290,950.89	-	290,950.89	687,020.00	(396,069.11)	(57.70)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	28,079.00	-	28,079.00	37,500.00	(9,421.00)	(25.10)
FUEL, OIL, LUBE	11,868.03	-	11,868.03	30,000.00	(18,131.97)	(60.40)
CLOTHING	5,065.34	-	5,065.34	12,000.00	(6,934.66)	(57.80)
CUSTODIAL EQUIPMENT & SUPPLIES	2,199.09	-	2,199.09	4,000.00	(1,800.91)	(45.00)
MATERIALS	16,122.81	-	16,122.81	35,183.00	(19,060.19)	(54.20)
REPAIR OF EQUIPMENT	31,896.63	-	31,896.63	142,250.00	(110,353.37)	(77.60)
REPAIR OF BUILDINGS	3,820.83	-	3,820.83	20,000.00	(16,179.17)	(80.90)
COMMUNICATIONS	2,914.60	-	2,914.60	5,400.00	(2,485.40)	(46.00)
UTILITIES	101,088.61	-	101,088.61	330,000.00	(228,911.39)	(69.40)
BONDS, INSURANCE, LICENSES	1,255.52	-	1,255.52	13,610.00	(12,354.48)	(90.80)
TRAVEL	4,307.58	-	4,307.58	15,000.00	(10,692.42)	(71.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,180.11	-	2,180.11	6,000.00	(3,819.89)	(63.70)
LEASE, RENT, TAXES	269.65	-	269.65	4,000.00	(3,730.35)	(93.30)
OTHER - CONTRACTUAL SERVICES	-	-	-	85,000.00	(85,000.00)	(100.00)
TOTAL OPERATING	211,067.80	-	211,067.80	739,943.00	(528,875.20)	(71.50)
CAPITAL OUTLAY	-	-	-	-	-	-
VARIABLE FREQUENCY DRIVE-E & BS PUM	25,030.54	-	25,030.54	33,000.00	(7,969.46)	(24.10)
STANDBY GENERATOR (2) WM & BS PUMP	-	99,737.00	99,737.00	110,000.00	(10,263.00)	(9.30)
1/2 TON FULL SIZE PU (1)(RPLC 2000)	-	-	-	22,400.00	(22,400.00)	(100.00)
FUEL CONVERSION KIT FOR CNG	-	-	-	11,000.00	(11,000.00)	(100.00)
3/4 TON UTILITY TRUCK (1) (ADDITION	-	-	-	40,000.00	(40,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	25,030.54	99,737.00	124,767.54	216,400.00	(91,632.46)	(42.30)
TOTAL WATER STATIONARY EQUIPMENT MAINTA	527,049.23	99,737.00	626,786.23	1,643,363.00	(1,016,576.77)	(61.90)
DEBT SERVICE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
TRSFRT TO W/S BOND - 2005B SERIES	417,385.00	-	417,385.00	834,770.00	(417,385.00)	(50.00)
TRANSFER TO W/S BOND FUND-2007 SERI	944,285.00	-	944,285.00	1,888,570.00	(944,285.00)	(50.00)

CITY OF FORT SMITH, ARKANSAS
 STATEMENT OF REVENUE AND EXPENDITURES
 FOR YTD ENDING 06-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRANSFER TO W/S BOND FUND-2012 SERI	1,075,360.00	-	1,075,360.00	2,150,720.00	(1,075,360.00)	(50.00)
TOTAL OPERATING	6,799,200.00	-	6,799,200.00	13,598,400.00	(6,799,200.00)	(50.00)
TOTAL DEBT SERVICE	6,799,200.00	-	6,799,200.00	13,598,400.00	(6,799,200.00)	(50.00)
TOTAL WATER AND SEWER	16,359,266.35	487,074.85	16,846,341.20	37,680,571.00	(20,834,229.80)	(55.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
PARKS AND RECREATION						
HEALTH SERVICES						
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,362.75	-	2,362.75	9,000.00	(6,637.25)	(73.70)
SMALL EQUIPMENT	806.43	-	806.43	4,000.00	(3,193.57)	(79.80)
CUSTODIAL EQUIPMENT & SUPPLIES	4,283.87	-	4,283.87	9,000.00	(4,716.13)	(52.40)
MATERIALS	232.43	-	232.43	800.00	(567.57)	(70.90)
REPAIR OF EQUIPMENT	-	-	-	600.00	(600.00)	(100.00)
REPAIR OF BUILDINGS	23,536.02	-	23,536.02	40,000.00	(16,463.98)	(41.20)
COMMUNICATIONS	2,742.34	-	2,742.34	6,000.00	(3,257.66)	(54.30)
UTILITIES	10,350.31	-	10,350.31	30,000.00	(19,649.69)	(65.50)
BONDS, INSURANCE, LICENSES	-	-	-	1,500.00	(1,500.00)	(100.00)
POSTAGE	207.43	-	207.43	4,500.00	(4,292.57)	(95.40)
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
TRAVEL	68.20	-	68.20	330.00	(261.80)	(79.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	124.32	-	124.32	500.00	(375.68)	(75.10)
LEASE, RENT, TAXES	1,505.86	-	1,505.86	3,300.00	(1,794.14)	(54.40)
TOTAL OPERATING	46,219.96	-	46,219.96	110,030.00	(63,810.04)	(58.00)
TOTAL HEALTH SERVICES	46,219.96	-	46,219.96	110,030.00	(63,810.04)	(58.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS		EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS MAINTENANCE							
PERSONNEL							
REGULAR SALARIES	318,832.06			318,832.06	675,900.00	(357,067.94)	(52.80)
OVERTIME	1,109.97			1,109.97	12,870.00	(11,760.03)	(91.40)
RETIREMENT	26,928.86			26,928.86	70,880.00	(43,951.14)	(62.00)
SOCIAL SECURITY	23,898.98			23,898.98	54,120.00	(30,221.02)	(55.80)
INSURANCE	82,080.00			82,080.00	164,160.00	(82,080.00)	(50.00)
LONGEVITY	1,214.28			1,214.28	2,590.00	(1,375.72)	(53.10)
MEDICAL EXPENSES					1,070.00	(1,070.00)	(100.00)
OTHER	8,055.61			8,055.61	20,400.00	(12,344.39)	(60.50)
WORKERS' COMPENSATION	14,330.00			14,330.00			
TOTAL PERSONNEL	476,449.76			476,449.76	1,016,320.00	(539,870.24)	(53.10)
OPERATING							
OFFICE SUPPLIES	547.18		1,500.00	2,047.18			
SMALL EQUIPMENT	14,050.70			14,050.70	2,694.00	(646.82)	(24.00)
FUEL, OIL, LUBE	17,556.10			17,556.10	15,000.00	(949.30)	(6.30)
CLOTHING	6,138.10			6,138.10	38,500.00	(20,943.90)	(54.40)
CUSTODIAL EQUIPMENT & SUPPLIES	1,751.17			1,751.17	8,000.00	(1,861.90)	(23.30)
MATERIALS	10,975.23			10,975.23	5,000.00	(3,248.83)	(65.00)
REPAIR OF EQUIPMENT	19,965.74			19,965.74	47,000.00	(36,024.77)	(76.60)
REPAIR OF BUILDINGS	9,498.12			9,498.12	35,000.00	(15,034.26)	(43.00)
COMMUNICATIONS	2,527.07			2,527.07	50,000.00	(40,501.88)	(81.00)
UTILITIES	43,763.15			43,763.15	6,000.00	(3,472.93)	(57.90)
BONDS, INSURANCE, LICENSES	2,343.23			2,343.23	88,000.00	(44,236.85)	(50.30)
POSTAGE	202.89			202.89	49,250.00	(46,906.77)	(95.20)
ADVERTISING, PRINTING, PHOTO	454.16		1,950.00	2,404.16	500.00	(297.11)	(59.40)
TRAVEL	2,917.30			2,917.30	2,000.00	404.16	20.20
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,600.15			2,600.15	7,500.00	(4,582.70)	(61.10)
LEASE, RENT, TAXES	8,621.14			8,621.14	2,500.00	100.15	4.00
OTHER-MEDIA SERVICES, RECREATION PR	4,786.36			4,786.36	15,500.00	(6,878.86)	(44.40)
CONTRACTUAL SERVICES	89,382.84		1,000.00	90,382.84	17,500.00	(12,713.64)	(72.60)
TOTAL OPERATING	238,080.63		4,450.00	242,530.63	231,282.00	(140,899.16)	(60.90)
CAPITAL OUTLAY					621,226.00	(378,695.37)	(61.00)
TRASH TRUCK (1) REPLACE 2000 MODEL	125,233.17			125,233.17			
CONTRIBUTION PROJECTS	9,865.29			9,865.29	125,261.00	(27.83)	-
TOTAL CAPITAL OUTLAY	135,098.46			135,098.46	125,261.00	9,837.46	7.90
TOTAL PARKS MAINTENANCE	849,628.85		4,450.00	854,078.85	1,762,807.00	(908,728.15)	(51.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OAK CEMETERY							
PERSONNEL							
REGULAR SALARIES		42,191.50	-	42,191.50	101,380.00	(59,188.50)	(58.40)
OVERTIME		1,121.01	-	1,121.01	1,480.00	(358.99)	(24.30)
RETIREMENT		3,244.86	-	3,244.86	7,500.00	(4,255.14)	(56.70)
SOCIAL SECURITY		3,089.31	-	3,089.31	8,040.00	(4,950.69)	(61.60)
INSURANCE		10,335.00	-	10,335.00	20,670.00	(10,335.00)	(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		1,290.00	-	1,290.00	1,290.00	-	-
TOTAL PERSONNEL		61,571.72	-	61,571.72	141,970.00	(80,398.28)	(56.60)
OPERATING							
OFFICE SUPPLIES		12.82	-	12.82	100.00	(87.18)	(87.20)
SMALL EQUIPMENT		241.41	-	241.41	2,000.00	(1,758.59)	(87.90)
FUEL, OIL, LUBE		1,700.00	-	1,700.00	1,750.00	(50.00)	(2.90)
CLOTHING		323.41	-	323.41	1,000.00	(676.59)	(67.70)
CUSTODIAL EQUIPMENT & SUPPLIES		229.11	-	229.11	1,500.00	(1,270.89)	(84.70)
MATERIALS		452.25	-	452.25	2,000.00	(1,547.75)	(77.40)
REPAIR OF EQUIPMENT		1,395.52	-	1,395.52	5,000.00	(3,604.48)	(72.10)
REPAIR OF BUILDINGS		1,600.89	-	1,600.89	5,000.00	(3,399.11)	(68.00)
COMMUNICATIONS		16.82	-	16.82	500.00	(483.18)	(96.60)
UTILITIES		1,507.42	-	1,507.42	3,500.00	(1,992.58)	(56.90)
BONDS, INSURANCE, LICENSES		8.50	-	8.50	1,160.00	(1,151.50)	(99.30)
POSTAGE		-	-	-	300.00	(300.00)	(100.00)
ADVERTISING, PRINTING, PHOTO		19.75	-	19.75	-	-	-
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO		-	-	-	100.00	(100.00)	(100.00)
LEASE, RENT, TAXES		477.89	-	477.89	1,500.00	(1,022.11)	(68.10)
OTHER-DEAD WOOD REMOVAL		4,621.82	-	4,621.82	5,000.00	(378.18)	(7.60)
TOTAL OPERATING		12,607.61	-	12,607.61	30,410.00	(17,802.39)	(58.50)
TOTAL OAK CEMETERY		74,179.33	-	74,179.33	172,380.00	(98,200.67)	(57.00)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 06-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMUNITY CENTERS	-	-	-	-	-	-
PERSONNEL	38,704.56	-	38,704.56	96,500.00	(57,795.44)	(59.90)
REGULAR SALARIES	1,238.78	-	1,238.78	1,480.00	(241.22)	(16.30)
OVERTIME	2,545.94	-	2,545.94	5,010.00	(2,464.06)	(49.20)
RETIREMENT	2,854.96	-	2,854.96	7,550.00	(4,695.04)	(62.20)
SOCIAL SECURITY	14,719.98	-	14,719.98	29,440.00	(14,720.02)	(50.00)
INSURANCE	60.06	-	60.06	130.00	(69.94)	(53.80)
LONGEVITY	-	-	-	200.00	(200.00)	(100.00)
MEDICAL EXPENSES	-	-	-	1,310.00	-	-
WORKERS' COMPENSATION	1,310.00	-	1,310.00	1,310.00	-	-
TOTAL PERSONNEL	61,434.28	-	61,434.28	141,620.00	(80,185.72)	(56.60)
OPERATING	281.15	-	281.15	500.00	(218.85)	(43.80)
OFFICE SUPPLIES	7,060.41	-	7,060.41	3,000.00	4,060.41	135.30
SMALL EQUIPMENT	-	-	-	500.00	(500.00)	(100.00)
CLOTHING	3,520.64	-	3,520.64	8,000.00	(4,479.36)	(56.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,149.26	-	1,149.26	3,000.00	(1,850.74)	(61.70)
MATERIALS	296.20	-	296.20	500.00	(203.80)	(40.80)
REPAIR OF EQUIPMENT	1,269.73	-	1,269.73	22,000.00	(20,730.27)	(94.20)
REPAIR OF BUILDINGS	-	-	-	500.00	(500.00)	(100.00)
COMMUNICATIONS	7,954.58	-	7,954.58	23,000.00	(15,045.42)	(65.40)
UTILITIES	21,531.97	-	21,531.97	61,000.00	(39,468.03)	(64.70)
TOTAL OPERATING	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	55,000.00	(55,000.00)	(100.00)
A/C REPLACEMENT-AZALEA ROOM	-	-	-	55,000.00	(55,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	257,620.00	(174,653.75)	(67.80)
TOTAL COMMUNITY CENTERS	82,966.25	-	82,966.25	-	-	-

**CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AQUATICS						
PERSONNEL						
REGULAR SALARIES	15,973.78	-	15,973.78	87,000.00	(71,026.22)	(81.60)
OVERTIME	1,455.31	-	1,455.31	10,000.00	(8,544.69)	(85.40)
SOCIAL SECURITY	1,333.31	-	1,333.31	7,430.00	(6,096.69)	(82.10)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	7,120.00	-	7,120.00	7,120.00	-	-
TOTAL PERSONNEL	25,882.40	-	25,882.40	111,750.00	(85,867.60)	(76.80)
OPERATING						
OFFICE SUPPLIES	116.70	-	116.70	500.00	(383.30)	(76.70)
SMALL EQUIPMENT	1,662.76	-	1,662.76	3,000.00	(1,337.24)	(44.60)
CLOTHING	177.91	-	177.91	3,000.00	(2,822.09)	(94.10)
CUSTODIAL EQUIPMENT & SUPPLIES	1,189.07	-	1,189.07	4,000.00	(2,810.93)	(70.30)
MATERIALS	6,855.53	-	6,855.53	35,000.00	(28,144.47)	(80.40)
REPAIR OF EQUIPMENT	179.99	-	179.99	2,000.00	(1,820.01)	(91.00)
REPAIR OF BUILDINGS	27,859.27	-	27,859.27	49,826.00	(21,966.73)	(44.10)
MERCHANDISE/PROGRAM PARTICIPATION	-	-	-	25,000.00	(25,000.00)	(100.00)
COMMUNICATIONS	-	-	-	300.00	(300.00)	(100.00)
UTILITIES	6,126.95	-	6,126.95	15,000.00	(8,873.05)	(59.20)
TOTAL OPERATING	44,168.18	-	44,168.18	137,626.00	(93,457.82)	(67.90)
CAPITAL OUTLAY						
REPLASTER CRKMR POOL, LAP POOL, DIV	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	110,000.00	(110,000.00)	(100.00)
TOTAL AQUATICS	70,050.58	-	70,050.58	359,376.00	(289,325.42)	(80.50)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
RVFRT/CC/DTN MAINT						
PERSONNEL						
REGULAR SALARIES	51,730.01	-	51,730.01	125,500.00	(73,769.99)	(58.80)
OVERTIME	1,566.41	-	1,566.41	2,090.00	(523.59)	(25.10)
RETIREMENT	3,769.06	-	3,769.06	8,540.00	(4,770.94)	(55.90)
SOCIAL SECURITY	3,813.62	-	3,813.62	9,800.00	(5,986.38)	(61.10)
INSURANCE	17,610.00	-	17,610.00	35,220.00	(17,610.00)	(50.00)
LONGEVITY	60.06	-	60.06	130.00	(69.94)	(53.80)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	1,290.00	-	1,290.00	1,290.00	-	-
TOTAL PERSONNEL	79,839.16	-	79,839.16	182,770.00	(102,930.84)	(56.30)
OPERATING						
OFFICE SUPPLIES	55.48	-	55.48	100.00	(44.52)	(44.50)
SMALL EQUIPMENT	884.49	-	884.49	6,000.00	(5,115.51)	(85.30)
FUEL, OIL, LUBE	3,913.99	-	3,913.99	3,500.00	413.99	11.80
CLOTHING	446.83	-	446.83	3,000.00	(2,553.17)	(85.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,963.82	-	2,963.82	5,000.00	(2,036.18)	(40.70)
MATERIALS	5,090.63	-	5,090.63	8,000.00	(2,909.37)	(36.40)
REPAIR OF EQUIPMENT	162.44	-	162.44	4,000.00	(3,837.56)	(95.90)
REPAIR OF BUILDINGS	14,781.14	1,733.00	16,514.14	35,000.00	(18,485.86)	(52.80)
COMMUNICATIONS	164.09	-	164.09	1,000.00	(835.91)	(83.60)
UTILITIES	21,979.85	-	21,979.85	43,000.00	(21,020.15)	(48.90)
BONDS, INSURANCE, LICENSES	45.34	-	45.34	2,120.00	(2,074.66)	(97.90)
LEASE RENT TAXES	269.36	-	269.36	1,500.00	(1,230.64)	(82.00)
TOTAL OPERATING	50,757.46	1,733.00	52,490.46	112,220.00	(59,729.54)	(53.20)
TOTAL RVFRT/CC/DTN MAINT	130,596.62	1,733.00	132,329.62	294,990.00	(162,660.38)	(55.10)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 06-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
THE PARK AT WEST END	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	3,426.45	-	3,426.45	17,600.00	(14,173.55)	(80.50)
OVERTIME	126.47	-	126.47	790.00	(663.53)	(84.00)
SOCIAL SECURITY	271.80	-	271.80	1,410.00	(1,138.20)	(80.70)
WORKERS' COMPENSATION	380.00	-	380.00	380.00	-	-
TOTAL PERSONNEL OPERATING	4,204.72	-	4,204.72	20,180.00	(15,975.28)	(79.20)
SMALL EQUIPMENT	10.94	-	10.94	500.00	(489.06)	(97.80)
CLOTHING	-	-	-	300.00	(300.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	8.71	-	8.71	500.00	(491.29)	(98.30)
MATERIALS	652.29	-	652.29	500.00	152.29	30.50
REPAIR OF EQUIPMENT	-	-	-	2,500.00	(2,500.00)	(100.00)
UTILITIES	1,028.02	-	1,028.02	3,000.00	(1,971.98)	(65.70)
BONDS, INSURANCE, LICENSES	8,567.00	-	8,567.00	8,330.00	237.00	2.80
ADVERTISING, PRINTING, PHOTO	40.94	-	40.94	-	-	-
LEASE, RENT, TAXES	1.00	-	1.00	10.00	(9.00)	(90.00)
TOTAL OPERATING	10,308.90	-	10,308.90	15,640.00	(5,331.10)	(34.10)
TOTAL THE PARK AT WEST END	14,513.62	-	14,513.62	35,820.00	(21,306.38)	(59.50)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
1/8% SALES TAX OPERATION						
PERSONNEL						
REGULAR SALARIES	36,896.75	-	36,896.75	162,580.00	(125,683.25)	(77.30)
OVERTIME	306.77	-	306.77	720.00	(413.23)	(57.40)
RETIREMENT	3,037.79	-	3,037.79	5,430.00	(2,392.21)	(44.10)
SOCIAL SECURITY	2,792.27	-	2,792.27	12,520.00	(9,727.73)	(77.70)
INSURANCE	20,725.02	-	20,725.02	41,450.00	(20,724.98)	(50.00)
LONGEVITY	-	-	-	190.00	(190.00)	(100.00)
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
WORKERS' COMPENSATION	1,290.00	-	1,290.00	1,290.00	-	-
TOTAL PERSONNEL	65,048.60	-	65,048.60	224,280.00	(159,231.40)	(71.00)
OPERATING						
SMALL EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
MATERIALS	3,403.02	-	3,403.02	5,000.00	(1,596.98)	(31.90)
UTILITIES	449.16	-	449.16	10,000.00	(9,550.84)	(95.50)
BONDS, INSURANCE, LICENSES	17.00	-	17.00	-	-	-
OTHER-BEN GEREN SOFTBALL MAINTENANC	-	-	-	20,000.00	(20,000.00)	(100.00)
TOTAL OPERATING	3,869.18	-	3,869.18	36,000.00	(32,130.82)	(89.30)
CAPITAL OUTLAY						
ATHLETIC FIELDS-BEN GEREN PARK (2)	818,469.78	-	818,469.78	986,010.00	(167,540.22)	(17.00)
RIVER VALLEY SPORTS COMPLEX	100,000.00	-	100,000.00	900,050.00	(800,050.00)	(88.90)
CISTERNA PLAZA IMPROVEMENTS	23,295.54	16,465.55	39,761.09	42,598.00	(2,836.91)	(6.70)
BELLE GROVE ARCHITECTURAL SVC	5,840.00	-	5,840.00	-	-	-
RIVER PARK SPLASH PAD	-	-	-	150,000.00	(150,000.00)	(100.00)
RIVERPARK PAVILION IMP-KITCHEN & ST	-	-	-	100,000.00	(100,000.00)	(100.00)
RIVER WEST TRAIL	73,415.00	-	73,415.00	350,000.00	(276,585.00)	(79.00)
MLK SOFTBALL IMPROVEMENTS	-	-	-	150,000.00	(150,000.00)	(100.00)
BEN GEREN AQUATIC PARK	-	-	-	1,000,000.00	(1,000,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	1,021,020.32	16,465.55	1,037,485.87	3,678,658.00	(2,641,172.13)	(71.80)
TOTAL 1/8% SALES TAX OPERATION	1,089,938.10	16,465.55	1,106,403.65	3,938,938.00	(2,832,534.35)	(71.90)
TOTAL PARKS AND RECREATION	2,358,093.31	22,648.55	2,380,741.86	6,931,961.00	(4,551,219.14)	(65.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITATION	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	145,827.79	-	145,827.79	324,160.00	(178,332.21)	(55.00)
OVERTIME	11,971.22	-	11,971.22	14,650.00	(2,678.78)	(18.30)
RETIREMENT	15,399.74	-	15,399.74	33,850.00	(18,450.26)	(54.50)
SOCIAL SECURITY	11,855.43	-	11,855.43	26,610.00	(14,754.57)	(55.40)
INSURANCE	28,375.02	-	28,375.02	56,750.00	(28,374.98)	(50.00)
LONGEVITY	224.07	-	224.07	430.00	(205.93)	(47.90)
OTHER	5,944.32	-	5,944.32	9,950.00	(4,005.68)	(40.30)
EMPLOYEE ALLOWANCES	599.95	-	599.95	-	-	-
WORKERS' COMPENSATION	12,730.00	-	12,730.00	12,730.00	-	-
TOTAL PERSONNEL	232,927.54	-	232,927.54	479,130.00	(246,202.46)	(51.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	4,167.96	-	4,167.96	10,250.00	(6,082.04)	(59.30)
SMALL EQUIPMENT	5,440.38	1,975.49	7,415.87	5,000.00	2,415.87	48.30
FUEL, OIL, LUBE	844.15	2,000.00	2,844.15	1,150.00	1,694.15	147.30
CLOTHING	3,956.51	-	3,956.51	4,500.00	(543.49)	(12.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,000.20	-	2,000.20	1,360.00	640.20	47.10
MATERIALS	243.27	-	243.27	-	-	-
REPAIR OF EQUIPMENT	1,319.48	-	1,319.48	2,000.00	(680.52)	(34.00)
REPAIR OF BUILDINGS	5,495.71	-	5,495.71	11,000.00	(5,504.29)	(50.00)
COMMUNICATIONS	2,569.78	-	2,569.78	4,380.00	(1,810.22)	(41.30)
UTILITIES	11,182.64	-	11,182.64	18,000.00	(6,817.36)	(37.90)
BONDS, INSURANCE, LICENSES	326.00	-	326.00	4,290.00	(3,964.00)	(92.40)
POSTAGE	53.96	-	53.96	500.00	(446.04)	(89.20)
ADVERTISING, PRINTING, PHOTO	36,842.65	-	36,842.65	28,497.00	8,345.65	29.30
TRAVEL	13,284.25	-	13,284.25	20,000.00	(6,715.75)	(33.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	930.00	-	930.00	8,720.00	(7,790.00)	(89.30)
LEASE, RENT, TAXES	209,379.46	-	209,379.46	219,620.00	(10,240.54)	(4.70)
TOTAL OPERATING	298,036.40	3,975.49	302,011.89	339,267.00	(37,255.11)	(11.00)
CAPITAL OUTLAY	-	-	-	-	-	-
VOICE RECORDING SYSTEM-MIRRA IV	217.65	-	217.65	-	-	-
TOTAL CAPITAL OUTLAY	217.65	-	217.65	-	-	-
TOTAL ADMINISTRATION	531,181.59	3,975.49	535,157.08	818,397.00	(283,239.92)	(34.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RESIDENTIAL COLLECTION						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	386,785.99	-	386,785.99	840,780.00	(453,994.01)	(54.00)
OVERTIME	55,090.20	-	55,090.20	62,170.00	(7,079.80)	(11.40)
RETIREMENT	41,178.93	-	41,178.93	90,520.00	(49,341.07)	(54.50)
SOCIAL SECURITY	31,600.69	-	31,600.69	69,470.00	(37,869.31)	(54.50)
INSURANCE	82,035.00	-	82,035.00	164,070.00	(82,035.00)	(50.00)
LONGEVITY	1,147.64	-	1,147.64	2,170.00	(1,022.36)	(47.10)
MEDICAL EXPENSES	465.00	-	465.00	2,050.00	(1,585.00)	(77.30)
OTHER	103,011.63	-	103,011.63	93,270.00	9,741.63	10.40
EMPLOYEE ALLOWANCES	500.11	-	500.11	1,000.00	(499.89)	(50.00)
WORKERS' COMPENSATION	70,020.00	-	70,020.00	70,020.00	-	-
TOTAL PERSONNEL	771,835.19	-	771,835.19	1,395,520.00	(623,684.81)	(44.70)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	1,735.42	-	1,735.42	7,910.00	(6,174.58)	(78.10)
FUEL, OIL, LUBE	125,819.94	20,000.00	145,819.94	437,610.00	(291,790.06)	(66.70)
CLOTHING	12,380.76	-	12,380.76	36,790.00	(24,409.24)	(66.30)
CUSTODIAL EQUIPMENT & SUPPLIES	3,507.40	-	3,507.40	7,500.00	(3,992.60)	(53.20)
MATERIALS	1,253.89	-	1,253.89	500.00	753.89	150.80
REPAIR OF EQUIPMENT	98,483.75	5,999.99	104,483.74	283,500.00	(179,016.26)	(63.10)
REPAIR OF BUILDINGS	3,182.96	-	3,182.96	2,500.00	682.96	27.30
COMMUNICATIONS	17,461.05	-	17,461.05	27,800.00	(10,338.95)	(37.20)
UTILITIES	391.57	-	391.57	1,500.00	(1,108.43)	(73.90)
BONDS, INSURANCE, LICENSES	1,912.00	-	1,912.00	21,000.00	(19,088.00)	(90.90)
POSTAGE	-	-	-	3,000.00	(3,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	2,113.43	-	2,113.43	57,000.00	(54,886.57)	(96.30)
TRAVEL	6,927.92	-	6,927.92	9,000.00	(2,072.08)	(23.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,165.00	-	1,165.00	9,090.00	(7,925.00)	(87.20)
LEASE, RENT, TAXES	4,679.88	-	4,679.88	-	-	-
CLAIMS	63.99	-	63.99	500.00	(436.01)	(87.20)
TOTAL OPERATING	281,078.96	25,999.99	307,078.95	905,200.00	(598,121.05)	(66.10)
CAPITAL OUTLAY	-	-	-	-	-	-
AUTOMATED SIDELOADER (1)(REPLACE 20	-	272,075.90	272,075.90	270,000.00	2,075.90	0.80
CART MAINTENANCE VEHICLE (1)(ADDITI	(435.58)	78,820.00	78,384.42	90,000.00	(11,615.58)	(12.90)
AUTOMATED REFUSE CARTS 96 GAL	53,935.90	-	53,935.90	71,190.00	(17,254.10)	(24.20)
AUTOMATED RECYCLING CONTAINERS	54,698.13	-	54,698.13	109,460.00	(54,761.87)	(50.00)
1/2 TON CREW CAB PICKUP (1)(RPLC 20	-	-	-	27,500.00	(27,500.00)	(100.00)
DISPATCH SYSTEM ADDITION	-	-	-	78,000.00	(78,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	108,198.45	350,895.90	459,094.35	646,150.00	(187,055.65)	(28.90)
TOTAL RESIDENTIAL COLLECTION	1,161,112.60	376,895.89	1,538,008.49	2,946,870.00	(1,408,861.51)	(47.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMERCIAL COLLECTION						
PERSONNEL						
REGULAR SALARIES	174,763.37	-	174,763.37	394,970.00	(220,206.63)	(55.80)
OVERTIME	28,371.75	-	28,371.75	63,880.00	(35,508.25)	(55.60)
RETIREMENT	18,767.35	-	18,767.35	46,100.00	(27,332.65)	(59.30)
SOCIAL SECURITY	14,700.38	-	14,700.38	35,340.00	(20,639.62)	(58.40)
INSURANCE	41,710.02	-	41,710.02	83,420.00	(41,709.98)	(50.00)
LONGEVITY	909.49	-	909.49	2,110.00	(1,200.51)	(56.90)
MEDICAL EXPENSES	135.00	-	135.00	1,000.00	(865.00)	(86.50)
OTHER	2,296.36	-	2,296.36	-	-	-
WORKERS' COMPENSATION	13,510.00	-	13,510.00	13,510.00	-	-
TOTAL PERSONNEL	295,163.72	-	295,163.72	640,330.00	(345,166.28)	(53.90)
OPERATING						
SMALL EQUIPMENT	1,230.45	-	1,230.45	5,410.00	(4,179.55)	(77.30)
FUEL, OIL, LUBE	86,948.58	20,000.00	106,948.58	169,830.00	(62,881.42)	(37.00)
CLOTHING	9,904.65	-	9,904.65	9,880.00	24.65	0.20
CUSTODIAL EQUIPMENT & SUPPLIES	2,281.61	-	2,281.61	2,000.00	281.61	14.10
MATERIALS	3,295.32	-	3,295.32	1,500.00	1,795.32	119.70
REPAIR OF EQUIPMENT	41,520.00	7,000.00	48,520.00	120,500.00	(71,980.00)	(59.70)
REPAIR OF BUILDINGS	3,849.67	-	3,849.67	2,500.00	1,349.67	54.00
COMMUNICATIONS	670.41	-	670.41	7,360.00	(6,689.59)	(90.90)
UTILITIES	125.15	-	125.15	1,000.00	(874.85)	(87.50)
BONDS, INSURANCE, LICENSES	587.61	-	587.61	11,700.00	(11,112.39)	(95.00)
ADVERTISING, PRINTING, PHOTO	1,128.76	-	1,128.76	8,380.00	(7,251.24)	(86.50)
TRAVEL	5,247.40	-	5,247.40	6,000.00	(752.60)	(12.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	232.40	-	232.40	1,670.00	(1,437.60)	(86.10)
LEASE, RENT, TAXES	1,436.32	-	1,436.32	-	-	-
CLAIMS	675.00	-	675.00	2,000.00	(1,325.00)	(66.30)
TOTAL OPERATING	159,133.33	27,000.00	186,133.33	349,730.00	(163,596.67)	(46.80)
CAPITAL OUTLAY						
2YD REAR LOAD CONTAINERS	25,897.10	-	25,897.10	110,000.00	(84,102.90)	(76.50)
4YD FRONT LOAD CONTAINERS	217.64	-	217.64	95,000.00	(94,782.36)	(99.80)
8YD FRONT LOAD CONTAINERS	-	40,326.70	40,326.70	130,000.00	(89,673.30)	(69.00)
8YD FRONT LOAD CARDBOARD CONTAINERS	-	-	-	70,000.00	(70,000.00)	(100.00)
6YD FRONT LOAD CONTAINERS	17,074.27	-	17,074.27	60,000.00	(42,925.73)	(71.50)
OFFICE RECYCLE CONTAINERS	-	-	-	10,000.00	(10,000.00)	(100.00)
ROUTWARE DISPATCH SYSTEM (ADDITION	-	-	-	55,000.00	(55,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	43,189.01	40,326.70	83,515.71	530,000.00	(446,484.29)	(84.20)
TOTAL COMMERCIAL COLLECTION	497,486.06	67,326.70	564,812.76	1,520,060.00	(955,247.24)	(62.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
FLEET AND GROUNDS MAINTENANCE						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	175,156.56	-	175,156.56	384,860.00	(209,703.44)	(54.50)
OVERTIME	24,038.60	-	24,038.60	51,170.00	(27,131.40)	(53.00)
RETIREMENT	18,361.94	-	18,361.94	43,700.00	(25,338.06)	(58.00)
SOCIAL SECURITY	14,147.22	-	14,147.22	33,550.00	(19,402.78)	(57.80)
INSURANCE	44,239.98	-	44,239.98	88,480.00	(44,240.02)	(50.00)
LONGEVITY	420.16	-	420.16	910.00	(489.84)	(53.80)
MEDICAL EXPENSES	205.00	-	205.00	650.00	(445.00)	(68.50)
OTHER	9,458.53	-	9,458.53	15,000.00	(5,541.47)	(36.90)
WORKERS COMPENSATION	19,720.00	-	19,720.00	19,720.00	-	-
TOTAL PERSONNEL	305,747.99	-	305,747.99	638,040.00	(332,292.01)	(52.10)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	7,266.58	-	7,266.58	14,000.00	(6,733.42)	(48.10)
FUEL, OIL, LUBE	32,235.81	35,598.18	67,833.99	43,800.00	24,033.99	54.90
CLOTHING	7,589.51	-	7,589.51	14,000.00	(6,410.49)	(45.80)
CUSTODIAL EQUIPMENT & SUPPLIES	10,782.43	-	10,782.43	30,500.00	(19,717.57)	(64.60)
MATERIALS	6,413.72	-	6,413.72	21,820.00	(15,406.28)	(70.60)
REPAIR OF EQUIPMENT	25,897.68	7,000.00	32,897.68	35,500.00	(2,602.32)	(7.30)
REPAIR OF BUILDINGS	27,304.63	-	27,304.63	33,000.00	(5,695.37)	(17.30)
COMMUNICATIONS	2,049.15	-	2,049.15	3,600.00	(1,550.85)	(43.10)
UTILITIES	9,057.12	-	9,057.12	20,000.00	(10,942.88)	(54.70)
BONDS, INSURANCE, LICENSES	251.50	-	251.50	16,040.00	(15,788.50)	(98.40)
ADVERTISING, PRINTING, PHOTO	-	-	-	1,000.00	(1,000.00)	(100.00)
TRAVEL	5,222.40	-	5,222.40	6,000.00	(777.60)	(13.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,287.00	-	1,287.00	4,870.00	(3,583.00)	(73.60)
LEASE, RENT, TAXES	2,682.90	-	2,682.90	4,000.00	(1,317.10)	(32.90)
TOTAL OPERATING	138,040.43	42,598.18	180,638.61	248,130.00	(67,491.39)	(27.20)
CAPITAL OUTLAY	-	-	-	-	-	-
HEAVY DUTY TRUCK LIFT (1)(ADDITION)	49,659.00	-	49,659.00	60,000.00	(10,341.00)	(17.20)
ASPHALT PARKING AREA & CONCRETE DIT	9,378.64	-	9,378.64	124,380.00	(115,001.36)	(92.50)
TOTAL CAPITAL OUTLAY	59,037.64	-	59,037.64	184,380.00	(125,342.36)	(68.00)
TOTAL FLEET AND GROUNDS MAINTENANCE	502,826.06	42,598.18	545,424.24	1,070,550.00	(525,125.76)	(49.10)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
SANITARY LANDFILL	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	255,128.92	-	255,128.92	647,290.00	(392,161.08)	(60.60)
OVERTIME	83,144.00	-	83,144.00	79,650.00	3,494.00	4.40
RETIREMENT	31,124.52	-	31,124.52	72,920.00	(41,795.48)	(57.30)
SOCIAL SECURITY	25,177.53	-	25,177.53	56,080.00	(30,902.47)	(55.10)
INSURANCE	68,200.02	-	68,200.02	136,400.00	(68,199.98)	(50.00)
LONGEVITY	600.21	-	600.21	2,230.00	(1,629.79)	(73.10)
MEDICAL EXPENSES	2,105.00	-	2,105.00	4,380.00	(2,275.00)	(51.90)
OTHER	69,746.10	-	69,746.10	27,340.00	42,406.10	155.10
WORKERS' COMPENSATION	18,720.00	-	18,720.00	18,720.00	-	-
TOTAL PERSONNEL	553,946.30	-	553,946.30	1,045,010.00	(491,063.70)	(47.00)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	5,997.80	1,929.84	7,927.64	15,000.00	(7,072.36)	(47.10)
FUEL, OIL, LUBE	189,961.60	20,000.00	209,961.60	460,030.00	(250,068.40)	(54.40)
CLOTHING	12,834.84	-	12,834.84	20,000.00	(7,165.16)	(35.80)
CUSTODIAL EQUIPMENT & SUPPLIES	3,618.42	-	3,618.42	6,500.00	(2,881.58)	(44.30)
MATERIALS	37,788.88	25,584.00	63,372.88	139,384.00	(76,011.12)	(54.50)
REPAIR OF EQUIPMENT	300,133.49	30,784.19	330,917.68	290,758.00	40,159.68	13.80
REPAIR OF BUILDING	19,330.05	35,525.89	54,855.94	32,300.00	22,555.94	69.80
COMMUNICATIONS	966.87	-	966.87	3,000.00	(2,033.13)	(67.80)
UTILITIES	16,441.00	-	16,441.00	40,780.00	(24,339.00)	(59.70)
BONDS, INSURANCE, LICENSES	987.13	-	987.13	58,180.00	(57,192.87)	(98.30)
ADVERTISING, PRINTING, PHOTO	104.43	-	104.43	7,000.00	(6,895.57)	(98.50)
TRAVEL	7,615.57	-	7,615.57	9,000.00	(1,384.43)	(15.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	1,670.00	-	1,670.00	10,000.00	(8,330.00)	(83.30)
LEASE, RENT, AND TAXES	89,293.49	-	89,293.49	39,704.00	49,589.49	124.90
OTHER - TESTING & PERMIT FEES, CRED	19,610.79	-	19,610.79	122,100.00	(102,489.21)	(83.90)
LANDFILL FEES-ADEQ	307,733.71	-	307,733.71	1,008,000.00	(700,266.29)	(69.50)
GROUNDWATER (WELL) MONITORING	55,531.33	-	55,531.33	-	-	-
FORT CHAFFEE AGREEMENT	10,000.00	-	10,000.00	20,000.00	(10,000.00)	(50.00)
TOTAL OPERATING	1,079,619.40	113,823.92	1,193,443.32	2,281,736.00	(1,088,292.68)	(47.70)
CAPITAL OUTLAY	-	-	-	-	-	-
ELECTRONIC SIGNS (3)	28,583.51	28,583.51	57,167.02	65,000.00	(7,832.98)	(12.10)
FRONT GATE TRAFFIC CONTROL SYSTEM	217.64	-	217.64	350,000.00	(349,782.36)	(99.90)
TOTAL CAPITAL OUTLAY	28,801.15	28,583.51	57,384.66	415,000.00	(357,615.34)	(86.20)
TOTAL SANITARY LANDFILL	1,662,366.85	142,407.43	1,804,774.28	3,741,746.00	(1,936,971.72)	(51.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
SANITATION ROLL-OFF COLLECTION						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	168,513.08	-	168,513.08	357,450.00	(188,936.92)	(52.90)
OVERTIME	41,477.70	-	41,477.70	49,480.00	(8,002.30)	(16.20)
RETIREMENT	19,594.89	-	19,594.89	40,880.00	(21,285.11)	(52.10)
SOCIAL SECURITY	15,276.21	-	15,276.21	31,450.00	(16,173.79)	(51.40)
INSURANCE	37,650.00	-	37,650.00	75,300.00	(37,650.00)	(50.00)
LONGEVITY	891.28	-	891.28	1,870.00	(978.72)	(52.30)
MEDICAL EXPENSES	100.00	-	100.00	900.00	(800.00)	(88.90)
WORKERS' COMPENSATION	14,870.00	-	14,870.00	14,870.00	-	-
TOTAL PERSONNEL	298,373.16	-	298,373.16	572,200.00	(273,826.84)	(47.90)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	875.29	-	875.29	4,910.00	(4,034.71)	(82.20)
FUEL, OIL, LUBE	86,209.95	18,000.00	104,209.95	164,960.00	(60,750.05)	(36.80)
CLOTHING	8,356.72	-	8,356.72	9,950.00	(1,593.28)	(16.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,468.33	-	1,468.33	1,950.00	(481.67)	(24.70)
MATERIALS	1,483.20	-	1,483.20	2,000.00	(516.80)	(25.80)
REPAIR OF EQUIPMENT	36,094.73	6,000.01	42,094.74	100,500.00	(58,405.26)	(58.10)
REPAIR OF BUILDINGS	3,147.04	-	3,147.04	1,000.00	2,147.04	214.70
COMMUNICATIONS	55.83	-	55.83	7,790.00	(7,734.17)	(99.30)
UTILITIES	125.16	-	125.16	1,500.00	(1,374.84)	(91.70)
BONDS, INSURANCE, LICENSES	345.29	-	345.29	11,650.00	(11,304.71)	(97.00)
ADVERTISING, PRINTING, PHOTO	352.53	-	352.53	7,500.00	(7,147.47)	(95.30)
LEASE, RENT, TAXES	522.18	-	522.18	-	-	-
CLAIMS	-	-	-	1,500.00	(1,500.00)	(100.00)
TOTAL OPERATING	139,036.25	24,000.01	163,036.26	315,210.00	(152,173.74)	(48.30)
CAPITAL OUTLAY	-	-	-	-	-	-
2YD COMPACTORS	-	-	-	17,500.00	(17,500.00)	(100.00)
4YD COMPACTOR	217.64	-	217.64	27,000.00	(26,782.36)	(99.20)
20YD OPEN TOP CONTAINERS	21,718.86	-	21,718.86	20,000.00	1,718.86	8.60
30YD OPEN TOP CONTAINERS	23,369.61	-	23,369.61	22,500.00	869.61	3.90
40YD OPEN TOP CONTAINERS	21,397.23	-	21,397.23	25,000.00	(3,602.77)	(14.40)
40YD COMPACTOR CONTAINERS	-	-	-	13,000.00	(13,000.00)	(100.00)
ROUTEWARE DISPATCH SYSTEM (ADDITION	-	-	-	55,000.00	(55,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	66,703.34	-	66,703.34	180,000.00	(113,296.66)	(62.90)
TOTAL SANITATION ROLL-OFF COLLECTION	504,112.75	24,000.01	528,112.76	1,067,410.00	(539,297.24)	(50.50)
TOTAL SANITATION	4,859,085.91	657,203.70	5,516,289.61	11,165,033.00	(5,648,743.39)	(50.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
TRANSIT	-	-	-	-	-	-
TRANSIT SYSTEM	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	555,495.87	-	555,495.87	1,224,740.00	(669,244.13)	(54.60)
OVERTIME	37,753.85	-	37,753.85	54,370.00	(16,616.15)	(30.60)
RETIREMENT	55,588.23	-	55,588.23	130,060.00	(74,471.77)	(57.30)
SOCIAL SECURITY	43,827.46	-	43,827.46	99,700.00	(55,872.54)	(56.00)
INSURANCE	122,479.98	-	122,479.98	244,960.00	(122,480.02)	(50.00)
LONGEVITY	1,854.41	-	1,854.41	4,090.00	(2,235.59)	(54.70)
MEDICAL EXPENSES	1,192.00	-	1,192.00	3,000.00	(1,808.00)	(60.30)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
EMPLOYEE ALLOWANCES	599.95	-	599.95	-	-	-
WORKERS' COMPENSATION	27,330.00	-	27,330.00	27,330.00	-	-
TOTAL PERSONNEL	848,821.72	-	848,821.72	1,793,650.00	(944,828.28)	(52.70)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,619.41	-	1,619.41	7,500.00	(5,880.59)	(78.40)
SMALL EQUIPMENT	18,174.72	-	18,174.72	33,927.00	(15,752.28)	(46.40)
FUEL, OIL, LUBE	128,085.73	185.43	128,271.16	280,000.00	(151,728.84)	(54.20)
CLOTHING	7,442.17	-	7,442.17	17,000.00	(9,557.83)	(56.20)
CUSTODIAL EQUIPMENT AND SUPPLIES	5,943.70	-	5,943.70	10,000.00	(4,056.30)	(40.60)
MATERIALS	1,220.47	-	1,220.47	2,500.00	(1,279.53)	(51.20)
REPAIR OF EQUIPMENT	31,691.90	1,123.10	32,815.00	100,000.00	(67,185.00)	(67.20)
REPAIR OF BUILDINGS	13,028.37	-	13,028.37	25,000.00	(11,971.63)	(47.90)
COMMUNICATIONS	6,527.18	-	6,527.18	10,000.00	(3,472.82)	(34.70)
UTILITIES	17,635.58	-	17,635.58	26,000.00	(8,364.42)	(32.20)
BONDS, INSURANCE, LICENSES	14,370.12	-	14,370.12	38,000.00	(23,629.88)	(62.20)
POSTAGE	644.10	-	644.10	1,500.00	(855.90)	(57.10)
ADVERTISING, PRINTING, PHOTO	1,649.73	1,855.00	3,504.73	10,000.00	(6,495.27)	(65.00)
TRAVEL	7,230.11	-	7,230.11	6,000.00	1,230.11	20.50
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	999.00	-	999.00	2,000.00	(1,001.00)	(50.10)
LEASE, RENT, TAXES	3,034.91	-	3,034.91	7,500.00	(4,465.09)	(59.50)
OTHER - PROFESSIONAL SERVICES	29,215.97	-	29,215.97	71,500.00	(42,284.03)	(59.10)
TOTAL OPERATING	288,513.17	3,163.53	291,676.70	648,427.00	(356,750.30)	(55.00)
CAPITAL OUTLAY	-	-	-	-	-	-
BUSES W/CNG CONVERSIONS (2)(RPLC 20	-	-	-	145,000.00	(145,000.00)	(100.00)
FULL SIZE SEDAN (1)(REPLACE 1998 MO	-	-	-	24,700.00	(24,700.00)	(100.00)
AC UNITS (2)(RPLC MAINT. & ADMIN.)	5,885.00	-	5,885.00	10,500.00	(4,615.00)	(44.00)
SHELTER INSTALLATIONS (3)	-	-	-	37,500.00	(37,500.00)	(100.00)
TOTAL CAPITAL OUTLAY	5,885.00	-	5,885.00	217,700.00	(211,815.00)	(97.30)
TOTAL TRANSIT SYSTEM	1,143,219.89	3,163.53	1,146,383.42	2,659,777.00	(1,513,393.58)	(56.90)
TOTAL TRANSIT	1,143,219.89	3,163.53	1,146,383.42	2,659,777.00	(1,513,393.58)	(56.90)
TOTAL OPERATION SERVICES	28,431,469.25	1,278,517.17	29,709,986.42	66,574,328.00	(36,864,341.58)	(55.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
NON-DEPARTMENTAL	-	-	-	-	-	-
NON-DEPARTMENTAL	-	-	-	-	-	-
NON-DEPARTMENTAL SUB-DEPT	-	-	-	-	-	-
PORT AUTHORITY INSURANCE	-	-	-	7,000.00	(7,000.00)	(100.00)
PORT AUTHORITY- ADVERTISING	-	-	-	1,000.00	(1,000.00)	(100.00)
OLD FORT MUSEUM UTILITIES	11,087.23	-	11,087.23	20,000.00	(8,912.77)	(44.60)
FORT SMITH MUSEUM OF HISTORY-OPER EXP	6,400.00	-	6,400.00	6,400.00	-	-
LINCOLN YOUTH SERVICE CENTER	13,000.00	-	13,000.00	13,000.00	-	-
SOCIAL SVCS-SENIOR CITIZENS LOCAL MAT	43,473.25	-	43,473.25	173,893.00	(130,419.75)	(75.00)
FEDERALLY SZD & 4FTD PRPRTY	60,730.67	-	60,730.67	-	-	-
STATE DRUG ASSET FORFEITURE ACCOUNT	73,052.49	4,179.26	77,231.75	11,925.00	65,306.75	547.60
FORT SMITH REGIONAL ART MUSEUM	5,468.89	-	5,468.89	13,000.00	(7,531.11)	(57.90)
FS HERITAGE FOUNDATION-CLAYTON UTIL	3,735.58	-	3,735.58	8,410.00	(4,674.42)	(55.60)
THE FORT SMITH SYMPHONY	10,000.00	-	10,000.00	10,000.00	-	-
WESTERN ARKANSAS BALLET	2,407.47	-	2,407.47	4,730.00	(2,322.53)	(49.10)
FORT SMITH CHORALE	5,860.00	-	5,860.00	5,860.00	-	-
CRISIS CENTER FOR BATTERED WOMEN	-	-	-	7,450.00	(7,450.00)	(100.00)
COMMUNITY SERVICES CLEARINGHOUSE	7,450.00	-	7,450.00	7,450.00	-	-
FORT SMITH BOYS CLUB-UTILITIES	18,000.00	-	18,000.00	18,000.00	-	-
FS GIRLS CLUB-UTILITIES	2,927.47	-	2,927.47	10,000.00	(7,072.53)	(70.70)
FORT SMITH LITTLE THEATRE-UTILITIES	3,317.04	-	3,317.04	5,600.00	(2,282.96)	(40.80)
GIRLS SHELTER	3,500.00	-	3,500.00	3,500.00	-	-
GREGORY KISTLER TREATMENT CTR F/CHILD	3,500.00	-	3,500.00	3,500.00	-	-
FOUNTAIN OF YOUTH ADULTDAY CARE UTILI	1,567.00	-	1,567.00	2,595.00	(1,028.00)	(39.60)
ALZHEIMER'S ASSOCIATION	-	-	-	3,350.00	(3,350.00)	(100.00)
FIRST TEE PROJECT	2,921.93	-	2,921.93	8,000.00	(5,078.07)	(63.50)
RIVER VALLEY REGIONAL FOOD BANK	-	-	-	7,450.00	(7,450.00)	(100.00)
NEXT STEP DAY ROOM	6,400.00	-	6,400.00	6,400.00	-	-
DON REYNOLDS CANCER SUPPORT HOUSE	-	-	-	2,000.00	(2,000.00)	(100.00)
ARC FOR THE RIVER VALLEY	1,600.51	-	1,600.51	(3,399.49)	(68.00)	(68.00)
THE STEPS, INC.	-	-	-	2,100.00	(2,100.00)	(100.00)
GOOD SAMARITAN CLINIC	-	-	-	4,450.00	(4,450.00)	(100.00)
OLD FORT HOMELESS COALITION	475.00	-	475.00	3,280.00	(2,805.00)	(85.50)
HOPE CHEST	-	-	-	475.00	(475.00)	(100.00)
STEPHENS SIGNAGE & MONITORING	-	-	-	12,000.00	(12,000.00)	(100.00)
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	200,000.00	(100,000.00)	(50.00)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	5,000.00	(5,000.00)	(100.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2014**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WESTERN AR REGIONAL INT AUTH (RITA)	50,000.00	-	50,000.00	50,000.00	-	-
FT CHAFFEE REDEV.-UMAREX (2012-2041)	-	-	-	20,700.00	(20,700.00)	(100.00)
FORT SMITH PUBLIC LIBRARY	380,989.48	-	380,989.48	925,572.00	(544,582.52)	(58.80)
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	-	-	-	50,000.00	(50,000.00)	(100.00)
APERS- COURT CLERK RET CONTRIBUTIONS	9,239.94	-	9,239.94	-	-	-
PENSIONS PAID MONTHLY - COURT RET	4,709.64	-	4,709.64	-	-	-
RESERVE FOR STREET EQUIPMENT	387,229.72	116,959.00	504,188.72	592,749.00	(88,560.28)	(14.90)
50/50 SIDEWALK REPAIR PROGRAM	17,209.50	-	17,209.50	15,000.00	2,209.50	14.70
DRIPP	2,244.00	-	2,244.00	20,000.00	(17,756.00)	(88.80)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	5,000.00	(5,000.00)	(100.00)
TRANSFER TO GENERAL FUND	44,500.00	-	44,500.00	89,000.00	(44,500.00)	(50.00)
TRSFRTO W/S CAPITAL IMP PROJECTS FD	750,000.00	-	750,000.00	1,500,000.00	(750,000.00)	(50.00)
RIVERFRONT SOCCER COMPLEX (DESIGN WOR	-	-	-	95,000.00	(95,000.00)	(100.00)
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	124,048.20	-	124,048.20	280,000.00	(155,951.80)	(55.70)
TRANSFER TO SANITATION SINKING FD.	503,239.50	-	503,239.50	1,006,479.00	(503,239.50)	(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	44,500.00	-	44,500.00	89,000.00	(44,500.00)	(50.00)
TRANSFER TO GENERAL FUND	44,500.00	-	44,500.00	89,000.00	(44,500.00)	(50.00)
TOTAL NON-DEPARTMENTAL SUB-DEPT	4,146,117.86	121,138.26	4,267,256.12	8,303,518.00	(4,036,261.88)	(48.60)
TOTAL NON-DEPARTMENTAL	4,146,117.86	121,138.26	4,267,256.12	8,303,518.00	(4,036,261.88)	(48.60)
TOTAL NON-DEPARTMENTAL	4,146,117.86	121,138.26	4,267,256.12	8,303,518.00	(4,036,261.88)	(48.60)