



MEMORANDUM

April 26, 2013

TO: Ray Gosack, City Administrator

FROM : Kara Bushkuhl, Director of Finance *Kara*

SUBJECT: First Quarter Financial Report

Attached is a copy of the unaudited financial report for the four operating funds for the period ended March 31, 2013. The actual revenues, expenditures/expenses and encumbrances are compared to the 2013 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, 2013 Budget plus 2012 encumbrances and 2013 Adopted Budget. Detail statements of expenditures/expenses and encumbrances for each operating program are also included in the report.

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

General Fund

Revenues:

The general state turnback is currently at 20.1% of budgeted revenue due to the timing of allocations from the state. The city receives its largest monthly amount in July each year. The federally funded airport security, and transit funding have not been received for the first quarter. Reimbursements are expected to meet expectations. Most of the State Act 833 Fire Funds were received in prior years as a reserve for partial funding of the fire training facility. The franchise fees for the first quarter are due April 30, 2013. The OG&E payment was received on April 16, 2013 and reflected a 1.9% decrease from the same period in 2012. At this time last year, the OG&E first quarter payment was 7.2% less than the prior year. A more thorough review of franchise fee revenue will be made after most second quarter receipts are received by July 31, 2013.

General Fund continued

The budgeted revenues for the ad valorem taxes, county sales taxes, and the ¼% city sales taxes have been revised to lower amounts due to historical receipts for the past four months. Ad valorem taxes are now estimated to total \$6,877,940 compared to the original budget of \$7,090,000; the county sales taxes are expected to total \$15,380,000 rather than the adopted amount of \$15,665,165; and the ¼% city sales taxes are revised to total \$4,924,327 instead of the original budget of \$5,050,582. The March 2013 sales tax revenue were received April 24, 2013. The county sales taxes were 8.39% above last year's actual for March and 5.59% above the estimated budget. The city sales taxes were 8.92% more than last year in March and 5.47% more than the projected budget. The county sales tax is still below last year's amounts by 1.32% and is below budget estimates by 3.71%. The city sales tax is 1.49% below last year actual and 4.22% below the original budget.

Expenditures:

Expenditures are in line for the first quarter. The reductions discussed during the April 9, 2013 study session should be reflected over the remainder of 2013.

Fund Balance:

The projected ending fund balance at December 31, 2013 has been revised to \$2,206,812 that represents 4.6% of operating expenditures. The original fund balance estimate was \$3,554,106 that represented 7.5% of operating expenditures. The actual fund balance brought forward for 2013 was less than anticipated. The departmental reductions presented on April 9, 2013 will provide a minimum of 3% back to the fund balance. Therefore, the fund balance at December 31, 2013 should not be less than 7.5%

Street Maintenance Fund

Revenues:

The gasoline tax turnback is currently at 24.1% of the estimated budget and it is in line with the original estimate. The highway sales tax becomes effective July 1, 2013. The first receipts from this tax is expected in September 2013.

Expenditures:

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

Fund Balance:

The revised December 31, 2013 fund balance is \$737,791 for 9.9% of operating expenditures. This compares to the originally estimated balance of \$873,413 at 11.7% of operating expenditures.

Water and Sewer Operating Fund

Revenues:

The water and sewer service charges for the first quarter are on target with the estimated budget. The consumption for the first quarter is 1.27% above last year's usage.

Expenses:

Expenses are within budget estimates for the first quarter.

Working Capital:

The revised working capital estimated at December 31, 2013 is \$7,101,063 that reflects 37.2% of operating expenses. This compares to the original balance of \$4,850,916 at 28.4% of operating expenses. The beginning working capital for 2013 was higher than anticipated.

Sanitation Operating Fund

Revenues:

Revenues for the first quarter are meeting budget estimates for the service charges and fees with the exception of landfill operations. This is due to the reimbursement for the first quarter from water and sewer made in April 2013. The reimbursement will provide the revenue needed to meet budget estimates.

Expenses:

Expenses are within the projected budget level for the first quarter except for operation services. This is due to state fees paid for the landfill waste from Zero Street remediation project.

Working Capital:

The revised working capital at December 31, 2013 is \$1,274,274 that reflects 22.4% of operating expenses. This compares to the original balance of \$931,016 at 19.4% of operating expenses.

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

FINANCIAL REPORT
CITY OF FORT SMITH, ARKANSAS

OPERATING FUNDS

FOR THE THREE MONTHS ENDED

MARCH 31, 2013

Sandy Sanders
Mayor

BOARD OF DIRECTORS

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

Ray Gosack
City Administrator

Kara Bushkuhl
Director of Finance

CITY OF FORT SMITH, ARKANSAS

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City of Fort Smith, Arkansas

**Consolidated Fund Summary-
Statement of Revenues, Expenditures/Expenses and Encumbrances
and Change in Fund Balance/Working Capital - Operating Funds
Actual and Amended Budget - Unaudited
For the Three Months Ended March 31, 2013**

	<u>ACTUAL</u>	<u>2013 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 1,743,651	\$ 9,174,098	19.0%
Taxes & Assessments	4,148,813	36,013,227	11.5%
Court Fines & Forfeitures	588,143	2,110,000	27.9%
Licenses & Permits	285,587	1,475,000	19.4%
Service Charges & Fees	12,074,618	51,947,718	23.2%
Miscellaneous	250,146	1,123,663	22.3%
Transfers	711,323	2,855,350	24.9%
Total Revenues	<u>\$ 19,802,280</u>	<u>\$ 104,699,056</u>	18.9%
Expenditures/Expenses and Encumbrances			
Policy & Administration Services	\$ 818,774	\$ 3,723,749	22.0%
Management Services	1,349,944	6,698,240	20.2%
Development Services	590,207	3,290,630	17.9%
Police Services	3,980,377	16,954,650	23.5%
Fire Services	2,987,878	14,519,506	20.6%
Operation Services	14,755,966	62,380,975	23.7%
Non-Departmental	2,275,660	8,994,145	25.3%
Total Expenditures/Expenses and Encumbrances	<u>\$ 26,758,806</u>	<u>\$ 116,561,895</u>	23.0%
Excess Revenues Over (Under)			
Expenditures/Expenses and Encumbrances to (from) Fund Balance/Working Capital	\$ (6,956,526)	\$ (11,862,839)	
Beginning Fund Balance/Working Capital			
January 1, 2013	<u>23,607,929</u>	<u>22,072,290</u>	
Ending Fund Balance/Working Capital			
March 31, 2013	<u>\$ 16,651,403</u>	<u>\$ 10,209,451</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenditures and Encumbrances
and Change in Fund Balance - General Fund
Actual and Amended Budget - Unaudited
For the Three Months Ended March 31, 2013**

	<u>ACTUAL</u>	<u>2013 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 810,646	\$ 4,667,624	17.4%
Taxes & Assessments	4,053,023	33,943,137	11.9%
Court Fines & Forfeitures	588,143	2,110,000	27.9%
Licenses & Permits	261,699	1,315,000	19.9%
Service Charges & Fees	146,770	681,250	21.5%
Miscellaneous	218,231	992,163	22.0%
Transfers	711,323	2,855,350	24.9%
Total Revenues	<u>\$ 6,789,834</u>	<u>\$ 46,564,524</u>	14.6%
Expenditures and Encumbrances			
Policy & Administration Services	\$ 648,938	\$ 2,913,565	22.3%
Management Services	542,903	2,663,626	20.4%
Development Services	526,032	2,925,864	18.0%
Police Services	3,980,377	16,954,650	23.5%
Fire Services	2,987,878	14,519,506	20.6%
Operation Services	1,172,214	8,519,964	13.8%
Non-Departmental	648,415	2,778,478	23.3%
Total Expenditures and Encumbrances	<u>\$ 10,506,757</u>	<u>\$ 51,275,653</u>	20.5%
Excess Revenues Over (Under)			
Expenditures and Encumbrances to (from) Fund Balance	\$ (3,716,923)	\$ (4,711,129)	
Beginning Fund Balance, January 1, 2013	<u>7,343,091</u>	<u>8,265,235</u>	
Ending Fund Balance, March 31, 2013	<u>\$ 3,626,168</u>	<u>\$ 3,554,106</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenditures and Encumbrances
and Change in Fund Balance - Street Maintenance Fund
Actual and Amended Budget - Unaudited
For the Three Months Ended March 31, 2013**

	<u>ACTUAL</u>	<u>2013 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 933,005	\$ 4,506,474	20.7%
Taxes & Assessments	95,790	2,070,090	4.6%
License & Permits	23,888	160,000	
Miscellaneous	1,321	7,000	18.9%
Total Revenues	<u>\$ 1,054,004</u>	<u>\$ 6,743,564</u>	15.6%
Expenditures and Encumbrances			
Policy & Administration Services	\$ 32,854	\$ 159,363	20.6%
Management Services	83,613	416,755	20.1%
Development Services	14,875	79,378	18.7%
Operation Services	1,517,084	6,811,121	22.3%
Non-Departmental	231,920	501,326	46.3%
Total Expenditures and Encumbrances	<u>\$ 1,880,345</u>	<u>\$ 7,967,943</u>	23.6%
Excess Revenues Over (Under)			
Expenditures and Encumbrances to (from) Fund Balance	\$ (826,342)	\$ (1,224,379)	
Beginning Fund Balance, January 1, 2013	<u>1,962,170</u>	<u>2,097,792</u>	
Ending Fund Balance, March 31, 2013	<u>\$ 1,135,828</u>	<u>\$ 873,413</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenses and Encumbrances
and Change in Working Capital - Water and Sewer Operating Fund
Actual and Amended Budget - Unaudited
For the Three Months Ended March 31, 2013**

	<u>ACTUAL</u>	<u>2013 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Service Charges & Fees	\$ 8,786,145	\$ 37,737,268	23.3%
Miscellaneous	26,331	72,500	36.3%
Total Revenues	<u>\$ 8,812,476</u>	<u>\$ 37,809,768</u>	23.3%
Expenses and Encumbrances			
Policy & Administration Services	\$ 93,970	\$ 443,512	21.2%
Management Services	561,553	2,812,525	20.0%
Development Services	49,301	285,388	17.3%
Operation Services	8,083,325	35,871,401	22.5%
Non-Departmental	676,340	2,828,400	23.9%
Total Expenses and Encumbrances	<u>\$ 9,464,489</u>	<u>\$ 42,241,226</u>	22.4%
Excess Revenues Over (Under)			
Expenses and Encumbrances to (from) Working Capital	\$ (652,013)	\$ (4,431,458)	
Beginning Fund Balance, January 1, 2013	<u>11,532,521</u>	<u>9,282,374</u>	
Ending Fund Balance, March 31, 2013	<u>\$ 10,880,508</u>	<u>\$ 4,850,916</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenses and Encumbrances
and Change in Working Capital - Sanitation Operating Fund
Actual and Amended Budget - Unaudited
For the Three Months Ended March 31, 2013**

	<u>ACTUAL</u>	<u>2013 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Service Charges & Fees	\$ 3,141,702	\$ 13,529,200	23.2%
Miscellaneous	4,264	52,000	8.2%
Total Revenues	<u>\$ 3,145,966</u>	<u>\$ 13,581,200</u>	23.2%
Expenses and Encumbrances			
Policy & Administration Services	\$ 43,013	\$ 207,309	20.7%
Management Services	161,874	805,334	20.1%
Operation Services	3,983,343	11,178,489	35.6%
Non-Departmental	718,985	2,885,941	24.9%
Total Expenses and Encumbrances	<u>\$ 4,907,215</u>	<u>\$ 15,077,073</u>	32.5%
Excess Revenues Over (Under)			
Expenses and Encumbrances to (from) Working Capital	\$ (1,761,249)	\$ (1,495,873)	
Beginning Fund Balance, January 1, 2013	<u>2,770,147</u>	<u>2,426,889</u>	
Ending Fund Balance, March 31, 2013	<u>\$ 1,008,898</u>	<u>\$ 931,016</u>	

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General Fund
Revenue Comparisons - Actual to Date and 2013 Budget
For the Three Months Ended March 31, 2013
(Unaudited)

	<u>Actual</u>	<u>2013 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Intergovernmental			
State Turnback - General	\$ 260,662	\$ 1,296,328	20.1%
Airport - Security Reimbursement	0	109,500	0.0%
COPS Grant	25,093	117,328	21.4%
State Act 833 Fire Funds	363,411	438,097	83.0%
SAFER Grant	111,468	493,680	22.6%
Transit Reimbursement	50,012	2,212,691	2.3%
Taxes and Assessments			
Franchise	41,452	6,119,730	0.7%
Ad Valorem	501,287	7,090,660	7.1%
County Sales Tax	2,651,088	15,665,165	16.9%
1/4 % City Sales Tax-Fire & Parks	856,539	5,050,582	17.0%
Gasoline Tax Refund - Transit	2,656	17,000	15.6%
Court Fines and Forfeitures	588,143	2,110,000	27.9%
Licenses and Permits			
Privilege	4,000	20,000	20.0%
Construction	145,809	650,000	22.4%
Alcohol	88,800	545,000	16.3%
Other	23,090	100,000	23.1%
Service Charges and Fees			
Community Centers	12,823	36,500	35.1%
Fire Protection Contracts	15,152	72,400	20.9%
Port Authority	2,000	12,000	16.7%
Parks/Swim Pools	26,839	210,000	12.8%
Oak Cemetery	21,807	55,000	39.6%
Animal Pound	140	850	16.5%
Mobile Data Fees	15,600	62,000	25.2%
False Alarm Fees	4,089	17,500	23.4%
Transit System	48,320	215,000	22.5%
Miscellaneous			
Reimbursement from Airport	0	3,163	0.0%
Interest Earned	240	5,000	4.8%
Sebastian County Participation	121,096	535,000	22.6%
Reimbursement from Enhanced			
9-1-1 Fund	63,750	255,000	25.0%
Reimbursement from FSPS for SRO's	0	44,000	0.0%
Other	33,145	150,000	22.1%
Transfers			
Sales Tax Fund	642,000	2,568,000	25.0%
A&P Fund	3,023	22,150	13.6%
Street Maintenance Fund	22,100	88,400	25.0%
Water & Sewer Operating Fund	22,100	88,400	25.0%
Sanitation Operating Fund	22,100	88,400	25.0%
Total	<u>\$ 6,789,834</u>	<u>\$ 46,564,524</u>	14.6%

Street Maintenance Fund
Revenue Comparisons
For the Three Months Ended March 31, 2013
(Unaudited)

	<u>Actual</u>	<u>2013 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Intergovernmental			
State Turnback -			
Gasoline Tax	\$ 933,005	\$ 3,866,474	24.1%
Highway Sales Tax	0	640,000	0.0%
Taxes and Assessments			
Ad Valorem	95,790	2,070,090	4.6%
Licenses and Permits			
Sidewalk Permit Assessments	23,888	160,000	14.9%
Miscellaneous			
Interest Earned	121	2,000	6.0%
Other	1,200	5,000	24.0%
	<u>1,054,004</u>	<u>6,743,564</u>	
Total	<u>\$ 1,054,004</u>	<u>\$ 6,743,564</u>	15.6%

Water and Sewer Operating Fund
Revenue Comparisons
For the Three Months Ended March 31, 2013
(Unaudited)

	<u>Actual</u>	<u>2013 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Water Sales	\$ 4,006,452	\$ 18,642,542	21.5%
Monthly Customer Charges	101,674	425,000	23.9%
Contract Water Sales	1,622,399	7,028,996	23.1%
Fire Protection	8,565	33,500	25.6%
Installations - Water Service	54,658	145,000	37.7%
Sewer Service Charges	2,957,968	11,374,230	26.0%
Sewer Connection Charges	12,236	50,000	24.5%
Industrial Waste Monitoring Fees	22,194	38,000	58.4%
Miscellaneous			
Interest Earned	311	2,500	12.4%
Other	26,020	70,000	37.2%
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Total	<u>\$ 8,812,476</u>	<u>\$ 37,809,768</u>	23.3%

Sanitation Operating Fund
Revenue Comparisons
For the Three Months Ended March 31, 2013
(Unaudited)

	<u>Actual</u>	<u>2013 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Residential Collections	\$ 1,204,851	\$ 4,479,200	26.9%
Commercial/Industrial Collections	555,510	2,250,000	24.7%
Sanitary Landfill Operations	912,575	4,650,000	19.6%
Roll-Off Collections	417,030	1,850,000	22.5%
Sale of Methane Gas	38,439	200,000	19.2%
Recycling Operations	13,297	100,000	13.3%
Miscellaneous			
Interest Earned	114	2,000	5.7%
Other	4,150	50,000	8.3%
Total	<u>\$ 3,145,966</u>	<u>\$ 13,581,200</u>	23.2%

Distribution of Expenditures/Expenses and Encumbrances
Operating Funds - For the Three Months Ended March 31, 2013

	<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	\$ 24,097	\$ 10,361	\$ 1,928	\$ 8,915	\$ 2,891
4101 Board of Directors	58,549	25,176	4,684	21,663	7,026
4102 City Administrator	130,976	56,320	10,478	48,461	15,717
4111 Economic Development	32,050	32,050	0	0	0
4201 District Court	436,505	436,505	0	0	0
4202 Prosecutor	34,839	34,839	0	0	0
4203 Public Defender	0	0	0	0	0
4204 City Attorney	50,143	25,072	12,536	0	12,536
4206 DC - State Division	11,264	11,264	0	0	0
4405 Internal Audit	40,352	17,351	3,228	14,930	4,842
Total Policy and Administration	\$ 818,774	\$ 648,938	\$ 32,854	\$ 93,970	\$ 43,013
Management Services					
4104 Human Resources	\$ 97,098	\$ 61,172	\$ 6,797	\$ 20,391	\$ 8,739
4105 City Clerk	62,341	26,806	4,987	23,066	7,481
4301 Finance	209,463	90,069	16,757	77,501	25,136
4303 Collections	69,545	29,904	5,564	25,731	8,345
4304 Utility Billing/Cust Service	380,857	19,043	19,043	285,643	57,129
4306 Purchasing	147,169	63,282	11,773	54,452	17,660
4401 Info & Tech Services	373,845	242,999	18,692	74,769	37,385
6912 Parking Deck -Personnel	9,628	9,628	0	0	0
Total Management Services	\$ 1,349,944	\$ 542,903	\$ 83,613	\$ 561,553	\$ 161,874
Development Services Division					
4103 Engineering	\$ 297,494	\$ 252,870	\$ 14,875	\$ 29,749	\$ 0
4106 Planning & Zoning	132,092	112,540	0	19,551	0
4108 Building Safety	160,622	160,622	0	0	0
Total Development Services	\$ 590,207	\$ 526,032	\$ 14,875	\$ 49,301	\$ 0
Police Services Division					
4701 Administration	\$ 228,305	\$ 228,305	\$ 0	\$ 0	\$ 0
4702 Support Services	1,010,534	1,010,534	0	0	0
4703 Criminal Investigations	639,925	639,925	0	0	0
4704 Patrol Operations	1,868,077	1,868,077	0	0	0
4705 Radio Communications	184,548	184,548	0	0	0
4706 Airport Security	48,988	48,988	0	0	0
Total Police Services Division	\$ 3,980,377	\$ 3,980,377	\$ 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	\$ 228,832	\$ 228,832	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	2,426,619	2,426,619	0	0	0
4803 1/8% SUT Operations	332,428	332,428	0	0	0
Total Fire Services Division	<u>\$ 2,987,878</u>	<u>\$ 2,987,878</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Operation Services Division - Streets & Traffic Control					
5101 Administration	\$ 106,283	\$ 0	\$ 106,283	\$ 0	\$ 0
5302 Street Construction	175,405	0	175,405	0	0
5303 Street Drainage	214,694	0	214,694	0	0
5304 Street Maintenance	289,972	0	289,972	0	0
5305 Sidewalk Construction	213,229	0	213,229	0	0
5401 Traffic Control Operations	181,167	0	181,167	0	0
5402 Signals	59,653	0	59,653	0	0
5403 Street Lighting	181,174	0	181,174	0	0
5404 Sign Shop	42,446	0	42,446	0	0
Total Street & Traffic Control	<u>\$ 1,464,024</u>	<u>\$ 0</u>	<u>\$ 1,464,024</u>	<u>\$ 0</u>	<u>\$ 0</u>
Water & Sewer					
5501 Utility Administration	\$ 331,738	\$ 0	\$ 0	\$ 331,738	\$ 0
5601 Water & Wastewater Treatment Admin.	46,631	0	0	46,631	0
5603 Sewer Treatment	748,090	0	0	748,090	0
5604 Water Treatment	1,002,751	0	0	1,002,751	0
5605 Laboratory Services	210,138	0	0	210,138	0
5606 Wastewater Equipment Maintenance	271,351	0	0	271,351	0
5609 Industrial Waste Monitoring	125,309	0	0	125,309	0
5610 Water Line Maintenance	491,465	0	0	491,465	0
5611 Sewer Line Maintenance	389,035	0	0	389,035	0
5613 Metering/Transmission Line Maintenance	619,316	0	0	619,316	0
5615 Water & Wastewater Line Maintenance Admin.	207,879	0	0	207,879	0
5616 Water Stationary Equipment Maintenance	239,559	0	0	239,559	0
5618 Debt Service	3,400,065	0	0	3,400,065	0
Total Water and Sewer	<u>\$ 8,083,325</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,083,325</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	\$ 21,514	\$ 21,514	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	324,369	271,309	53,060	0	0
6202 Oak Cemetery	25,139	25,139	0	0	0
6204 Community Centers	37,633	37,633	0	0	0
6205 Aquatics	12,797	12,797	0	0	0
6206 Riverfront/CC/Downtown	56,987	56,987	0	0	0
6207 The Park at West End	1,034	1,034	0	0	0
6208 1/8% SUT Operations	157,614	157,614	0	0	0
Total Parks & Community Services	<u>\$ 637,087</u>	<u>\$ 584,027</u>	<u>\$ 53,060</u>	<u>\$ 0</u>	<u>\$ 0</u>
Sanitation					
6301 Administration	\$ 362,407	\$ 0	\$ 0	\$ 0	\$ 362,407
6302 Residential Collections	1,175,598	0	0	0	1,175,598
6303 Commercial Collections	573,255	0	0	0	573,255
6304 Fleet & Grounds Maint.	246,383	0	0	0	246,383
6305 Sanitary Landfill	1,361,495	0	0	0	1,361,495
6307 Roll-Off Collection	264,205	0	0	0	264,205
Total Sanitation	<u>\$ 3,983,342</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,983,343</u>
Transit					
6550 Public Transit	\$ 588,187	\$ 588,187	\$ 0	\$ 0	\$ 0
Total Operation Services Division	<u>\$ 14,755,966</u>	<u>\$ 1,172,214</u>	<u>\$ 1,517,084</u>	<u>\$ 8,083,325</u>	<u>\$ 3,983,343</u>
Non-Departmental					
6600 Non-Departmental	\$ 2,275,660	\$ 648,415	\$ 231,920	\$ 676,340	\$ 718,985
Total Appropriations	<u><u>\$ 26,758,806</u></u>	<u><u>\$ 10,506,757</u></u>	<u><u>\$ 1,880,345</u></u>	<u><u>\$ 9,464,489</u></u>	<u><u>\$ 4,907,215</u></u>

Distribution of Expenditures/Expenses and Encumbrances
Operating Funds - Fiscal Year 2013 Budget - Including Prior Year Encumbrances

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Policy & Administration					
Services Division					
4100 Mayor	\$ 226,509	\$ 97,399	\$ 18,121	\$ 83,808	\$ 27,181
4101 Board of Directors	133,560	57,430	10,685	49,418	16,027
4102 City Administrator	694,280	298,540	55,543	256,884	83,313
4111 Economic Development	377,460	377,460	0	0	0
4201 District Court	1,573,220	1,573,220	0	0	0
4202 Prosecutor	180,100	180,100	0	0	0
4203 Public Defender	86,330	86,330	0	0	0
4204 City Attorney	253,870	126,934	63,468	0	63,468
4206 DC - State Division	54,090	54,090	0	0	0
4405 Internal Audit	144,330	62,062	11,546	53,402	17,320
Total Policy and Administration	\$ 3,723,749	\$ 2,913,565	\$ 159,363	\$ 443,512	\$ 207,309
Management Services					
4104 Human Resources	\$ 553,570	\$ 348,749	\$ 38,750	\$ 116,250	\$ 49,821
4105 City Clerk	308,460	132,638	24,677	114,130	37,015
4301 Finance	1,178,730	506,854	94,298	436,130	141,448
4303 Collections	390,670	167,987	31,254	144,548	46,881
4304 Utility Billing/Cust Service	1,932,460	96,623	96,623	1,449,345	289,869
4306 Purchasing	550,150	236,565	44,012	203,556	66,017
4401 Info & Tech Services	1,742,830	1,132,840	87,141	348,566	174,283
6912 Parking Deck-Personnel	41,370	41,370	0	0	0
Total Management Services	\$ 6,698,240	\$ 2,663,626	\$ 416,755	\$ 2,812,525	\$ 805,334
Development Services Division					
4103 Engineering	\$ 1,587,550	\$ 1,349,417	\$ 79,378	\$ 158,755	\$ 0
4106 Planning & Zoning	844,220	717,587	0	126,633	0
4108 Building Safety	858,860	858,860	0	0	0
Total Development Services	\$ 3,290,630	\$ 2,925,864	\$ 79,378	\$ 285,388	\$ 0
Police Services Division					
4701 Administration	\$ 961,780	\$ 961,780	\$ 0	\$ 0	\$ 0
4702 Support Services	4,482,305	4,482,305	0	0	0
4703 Criminal Investigations	3,013,393	3,013,393	0	0	0
4704 Patrol Operations	7,734,045	7,734,045	0	0	0
4705 Radio Communications	570,577	570,577	0	0	0
4706 Airport Security	192,550	192,550	0	0	0
Total Police Services Division	\$ 16,954,650	\$ 16,954,650	\$ 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	\$ 1,000,790	\$ 1,000,790	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	10,098,474	10,098,474	0	0	0
4803 1/8 % SUT Operations	<u>3,420,242</u>	<u>3,420,242</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fire Services Division	<u>\$ 14,519,506</u>	<u>\$ 14,519,506</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Operation Services Division - Streets & Traffic Control					
5101 Administration	\$ 464,530	\$ 0	\$ 464,530	\$ 0	\$ 0
5302 Street Construction	787,367	0	787,367	0	0
5303 Street Drainage	1,180,250	0	1,180,250	0	0
5304 Street Maintenance	988,164	0	988,164	0	0
5305 Sidewalk Construction	917,900	0	917,900	0	0
5401 Traffic Control Operations	751,550	0	751,550	0	0
5402 Signals	195,456	0	195,456	0	0
5403 Street Lighting	1,100,000	0	1,100,000	0	0
5404 Sign Shop	<u>116,810</u>	<u>0</u>	<u>116,810</u>	<u>0</u>	<u>0</u>
Total Street & Traffic Control	<u>\$ 6,502,027</u>	<u>\$ 0</u>	<u>\$ 6,502,027</u>	<u>\$ 0</u>	<u>\$ 0</u>
Water & Sewer					
5501 Utility Administration	\$ 1,710,855	\$ 0	\$ 0	\$ 1,710,855	\$ 0
5601 Water & Wastewater Treatment Admin.	229,650	0	0	229,650	0
5603 Sewer Treatment	3,392,130	0	0	3,392,130	0
5604 Water Treatment	4,583,052	0	0	4,583,052	0
5605 Laboratory Services	897,171	0	0	897,171	0
5606 Wastewater Equipment Maintenance	1,730,803	0	0	1,730,803	0
5609 Industrial Waste Monitoring	435,916	0	0	435,916	0
5610 Water Line Maintenance	2,473,294	0	0	2,473,294	0
5611 Sewer Line Maintenance	2,382,055	0	0	2,382,055	0
5613 Metering/Transmission Line Maintenance	2,062,969	0	0	2,062,969	0
5615 Water & Wastewater Line Maintenance Admin.	1,002,180	0	0	1,002,180	0
5616 Water Stationary Equipment Maintenance	1,371,066	0	0	1,371,066	0
5618 Debt Service	<u>13,600,260</u>	<u>0</u>	<u>0</u>	<u>13,600,260</u>	<u>0</u>
Total Water and Sewer	<u>\$ 35,871,401</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 35,871,401</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	\$ 119,980	\$ 119,980	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,776,610	1,467,516	309,094	0	0
6202 Oak Cemetery	168,120	168,120	0	0	0
6204 Community Centers	186,780	186,780	0	0	0
6205 Aquatics	241,220	241,220	0	0	0
6206 Riverfront/CC/Downtown	282,510	282,510	0	0	0
6207 The Park at West End	36,240	36,240	0	0	0
6208 1/8% SUT Operations	2,882,220	2,882,220	0	0	0
Total Parks & Community Services	<u>\$ 5,693,680</u>	<u>\$ 5,384,586</u>	<u>\$ 309,094</u>	<u>\$ 0</u>	<u>\$ 0</u>
Sanitation					
6301 Administration	\$ 753,289	\$ 0	\$ 0	\$ 0	\$ 753,289
6302 Residential Collections	2,785,297	0	0	0	2,785,297
6303 Commercial Collections	1,462,382	0	0	0	1,462,382
6304 Fleet & Grounds Maint.	1,101,939	0	0	0	1,101,939
6305 Sanitary Landfill	4,062,830	0	0	0	4,062,830
6307 Roll-Off Collection	1,012,752	0	0	0	1,012,752
Total Sanitation	<u>\$ 11,178,489</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 11,178,489</u>
Transit					
6550 Public Transit	\$ 3,135,378	\$ 3,135,378	\$ 0	\$ 0	\$ 0
Total Operation Services Division	<u>\$ 62,380,975</u>	<u>\$ 8,519,964</u>	<u>\$ 6,811,121</u>	<u>\$ 35,871,401</u>	<u>\$ 11,178,489</u>
Non-Departmental					
6600 Non-Departmental	\$ 8,994,145	\$ 2,778,478	\$ 501,326	\$ 2,828,400	\$ 2,885,941
Total Appropriations	<u><u>\$ 116,561,895</u></u>	<u><u>\$ 51,275,653</u></u>	<u><u>\$ 7,967,943</u></u>	<u><u>\$ 42,241,226</u></u>	<u><u>\$ 15,077,073</u></u>

Distribution of Expenditures/Expenses and Encumbrances
Operating Funds - Fiscal Year 2013 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	\$ 225,190	\$ 96,832	\$ 18,015	\$ 83,320	\$ 27,023
4101 Board of Directors	133,560	57,430	10,685	49,418	16,027
4102 City Administrator	694,280	298,540	55,543	256,884	83,313
4111 Economic Development	377,460	377,460	0	0	0
4201 District Court	1,539,220	1,539,220	0	0	0
4202 Prosecutor	180,100	180,100	0	0	0
4203 Public Defender	86,330	86,330	0	0	0
4204 City Attorney	253,870	126,934	63,468	0	63,468
4206 DC - State Division	54,090	54,090	0	0	0
4405 Internal Audit	144,330	62,062	11,546	53,402	17,320
Total Policy and Administration Services Division	\$ 3,688,430	\$ 2,878,998	\$ 159,257	\$ 443,024	\$ 207,151
Management Services					
4104 Human Resources	\$ 553,570	\$ 348,749	\$ 38,750	\$ 116,250	\$ 49,821
4105 City Clerk	308,460	132,638	24,677	114,130	37,015
4301 Finance	1,178,730	506,854	94,298	436,130	141,448
4303 Collections	390,670	167,987	31,254	144,548	46,881
4304 Utility Billing/Cust Service	1,729,260	86,463	86,463	1,296,945	259,389
4306 Purchasing	550,150	236,565	44,012	203,556	66,017
4401 Info & Tech Services	1,707,180	1,109,667	85,359	341,436	170,718
6912 Parking Deck-Personnel	41,370	41,370	0	0	0
Total Management Services Division	\$ 6,459,389	\$ 2,630,293	\$ 404,813	\$ 2,652,995	\$ 771,289
Development Services Division					
4103 Engineering	\$ 1,563,940	\$ 1,329,349	\$ 78,197	\$ 156,394	\$ 0
4106 Planning	814,320	692,172	0	122,148	0
4108 Building Safety	858,860	858,860	0	0	0
Total Development Services Division	\$ 3,237,120	\$ 2,880,381	\$ 78,197	\$ 278,542	\$ 0
Police Services Division					
4701 Administration	\$ 961,780	\$ 961,780	\$ 0	\$ 0	\$ 0
4702 Support Services	4,471,120	4,471,120	0	0	0
4703 Criminal Investigations	3,004,760	3,004,760	0	0	0
4704 Patrol Operations	7,711,700	7,711,700	0	0	0
4705 Radio Communications	551,780	551,780	0	0	0
4706 Airport Security	192,550	192,550	0	0	0
Total Police Services Division	\$ 16,893,690	\$ 16,893,690	\$ 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	\$ 1,000,790	\$ 1,000,790	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	9,733,990	9,733,990	0	0	0
4803 1/8% SUT Operations	<u>3,151,420</u>	<u>3,151,420</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fire Services Division	<u>\$ 13,886,200</u>	<u>\$ 13,886,200</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Operation Services Division - Streets & Traffic Control					
5101 Administration	\$ 464,530	\$ 0	\$ 464,530	\$ 0	\$ 0
5302 Street Construction	775,630	0	775,630	0	0
5303 Street Drainage	1,180,250	0	1,180,250	0	0
5304 Street Maintenance	968,830	0	968,830	0	0
5305 Sidewalk Construction	917,900	0	917,900	0	0
5401 Traffic Control Operations	751,550	0	751,550	0	0
5402 Signals	174,320	0	174,320	0	0
5403 Street Lighting	1,100,000	0	1,100,000	0	0
5404 Sign Shop	<u>114,980</u>	<u>0</u>	<u>114,980</u>	<u>0</u>	<u>0</u>
Total Street & Traffic Control	<u>\$ 6,447,990</u>	<u>\$ 0</u>	<u>\$ 6,447,990</u>	<u>\$ 0</u>	<u>\$ 0</u>
Water & Sewer					
5501 Utility Administration	\$ 1,688,240	\$ 0	\$ 0	\$ 1,688,240	\$ 0
5601 Water & Wastewater Treatment Admin.	229,650	0	0	229,650	0
5603 Sewer Treatment	3,388,590	0	0	3,388,590	0
5604 Water Treatment	4,471,360	0	0	4,471,360	0
5605 Laboratory Services	873,440	0	0	873,440	0
5606 Wastewater Equipment Maintenance	1,712,520	0	0	1,712,520	0
5609 Industrial Waste Monitoring	395,850	0	0	395,850	0
5610 Water Line Maintenance	2,468,880	0	0	2,468,880	0
5611 Sewer Line Maintenance	2,364,300	0	0	2,364,300	0
5613 Metering/Transmission Line Maintenance	2,041,740	0	0	2,041,740	0
5615 Water & Wastewater Line Maintenance Admin.	1,002,180	0	0	1,002,180	0
5616 Water Stationary Equipment Maintenance	1,370,220	0	0	1,370,220	0
5618 Debt Service	<u>13,600,260</u>	<u>0</u>	<u>0</u>	<u>13,600,260</u>	<u>0</u>
Total Water and Sewer	<u>\$ 35,607,230</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 35,607,230</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	\$ 119,980	\$ 119,980	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,763,130	1,456,260	306,870	0	0
6202 Oak Cemetery	168,120	168,120	0	0	0
6204 Community Centers	186,780	186,780	0	0	0
6205 Aquatics	241,220	241,220	0	0	0
6206 Riverfront/CC/Downtown	282,510	282,510	0	0	0
6207 The Park at West End	36,240	36,240	0	0	0
6208 1/8% SUT Operations	2,498,108	2,498,108			
Total Parks & Community Services	<u>\$ 5,296,088</u>	<u>\$ 4,989,218</u>	<u>\$ 306,870</u>	<u>\$ 0</u>	<u>\$ 0</u>
Sanitation					
6301 Administration	\$ 751,170	\$ 0	\$ 0	\$ 0	\$ 751,170
6302 Residential Collections	2,736,590	0	0	0	2,736,590
6303 Commercial Collections	1,460,220	0	0	0	1,460,220
6304 Fleet & Grounds Maint.	1,055,340	0	0	0	1,055,340
6305 Sanitary Landfill	3,477,120	0	0	0	3,477,120
6307 Roll-Off Collection	1,010,630	0	0	0	1,010,630
Total Sanitation	<u>\$ 10,491,070</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,491,070</u>
Transit					
6550 Public Transit	\$ 3,039,800	\$ 3,039,800	\$ 0	\$ 0	\$ 0
Total Operation Services Division	<u>\$ 60,882,178</u>	<u>\$ 8,029,018</u>	<u>\$ 6,754,860</u>	<u>\$ 35,607,230</u>	<u>\$ 10,491,070</u>
Non-Departmental					
6600 Non-Departmental	\$ 8,802,603	\$ 2,709,289	\$ 378,973	\$ 2,828,400	\$ 2,885,941
Total Appropriations	<u><u>\$ 113,849,611</u></u>	<u><u>\$ 49,907,869</u></u>	<u><u>\$ 7,776,100</u></u>	<u><u>\$ 41,810,191</u></u>	<u><u>\$ 14,355,451</u></u>

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
POLICY AND ADMINISTRATIVE SERVICES	-	-	-	-	-	-
MAYOR	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	10,691.63	-	10,691.63	52,850.00	(42,158.37)	(79.80)
OVERTIME	-	-	-	300.00	(300.00)	(100.00)
RETIREMENT	2,739.24	-	2,739.24	11,830.00	(9,090.76)	(76.80)
SOCIAL SECURITY	896.27	-	896.27	4,490.00	(3,593.73)	(80.00)
INSURANCE	1,322.49	-	1,322.49	5,290.00	(3,967.51)	(75.00)
LONGEVITY	27.72	-	27.72	130.00	(102.28)	(78.70)
OTHER - VEHICLE ALLOWANCE CONTRACT	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	700.00	-	700.00	700.00	-	-
TOTAL PERSONNEL	17,623.49	-	17,623.49	80,990.00	(63,366.51)	(78.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	731.07	-	731.07	2,500.00	(1,768.93)	(70.80)
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	226.51	-	226.51	1,400.00	(1,173.49)	(83.80)
BONDS, INSURANCE, LICENSE	-	-	-	500.00	(500.00)	(100.00)
POSTAGE	141.69	-	141.69	1,500.00	(1,358.31)	(90.60)
ADVERTISING, PRINTING, PHOTO	750.00	-	750.00	5,000.00	(4,250.00)	(85.00)
TRAVEL	823.34	-	823.34	4,000.00	(3,176.66)	(79.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	3,000.00	(3,000.00)	(100.00)
LEASE RENT TAXES	-	-	-	25,000.00	(25,000.00)	(100.00)
OTHER-PUBLIC RELATIONS	3,799.44	-	3,799.44	91,319.00	(87,519.56)	(95.80)
CONTRACTUAL SERVICES-BEAUTIFICATION	-	-	-	10,000.00	(10,000.00)	(100.00)
TOTAL OPERATING	6,472.05	-	6,472.05	145,519.00	(139,046.95)	(95.60)
TOTAL MAYOR	24,095.54	-	24,095.54	226,509.00	(202,413.46)	(89.40)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
BOARD OF DIRECTORS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	1,708.26	-	1,708.26	7,000.00	(5,291.74)	(75.60)
SOCIAL SECURITY	773.26	-	773.26	3,110.00	(2,336.74)	(75.10)
OTHER - VEHICLE ALLOWANCE	8,400.00	-	8,400.00	33,600.00	(25,200.00)	(75.00)
TOTAL PERSONNEL	10,881.52	-	10,881.52	43,710.00	(32,828.48)	(75.10)
OPERATING	-	-	-	-	-	-
CUSTODIAL EQUIPMENT AND SUPPLIES	156.18	-	156.18	1,000.00	(843.82)	(84.40)
COMMUNICATIONS	0.31	-	0.31	-	-	-
ADVERTISING, PRINTING, PHOTO	961.40	-	961.40	1,500.00	(538.60)	(35.90)
TRAVEL	1,190.15	-	1,190.15	8,000.00	(6,809.85)	(85.10)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	40,643.15	-	40,643.15	49,350.00	(8,706.85)	(17.60)
OTHER-PUBLIC RELATION ITEMS	4,716.49	-	4,716.49	30,000.00	(25,283.51)	(84.30)
TOTAL OPERATING	47,667.68	-	47,667.68	89,850.00	(42,182.32)	(46.90)
TOTAL BOARD OF DIRECTORS	58,549.20	-	58,549.20	133,560.00	(75,010.80)	(56.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ADMINISTRATOR	-	-	-	-	-	-
PERSONNEL	73,493.83	-	73,493.83	371,810.00	(298,316.17)	(80.20)
REGULAR SALARIES	8,167.62	-	8,167.62	40,900.00	(32,732.38)	(80.00)
RETIREMENT	5,781.19	-	5,781.19	29,710.00	(23,928.81)	(80.50)
SOCIAL SECURITY	6,699.99	-	6,699.99	26,800.00	(20,100.01)	(75.00)
INSURANCE	152.40	-	152.40	730.00	(577.60)	(79.10)
LONGEVITY	2,492.28	-	2,492.28	10,800.00	(8,307.72)	(76.90)
OTHER	1,390.00	-	1,390.00	1,390.00	-	-
WORKERS' COMPENSATION	98,177.31	-	98,177.31	482,140.00	(383,962.69)	(79.60)
TOTAL PERSONNEL	257.45	-	257.45	3,800.00	(3,542.55)	(93.20)
OPERATING	-	-	-	2,000.00	(2,000.00)	(100.00)
OFFICE SUPPLIES	252.32	-	252.32	1,100.00	(847.68)	(77.10)
SMALL EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	846.73	-	846.73	4,500.00	(3,653.27)	(81.20)
REPAIR OF EQUIPMENT	-	-	-	740.00	(740.00)	(100.00)
COMMUNICATIONS	82.15	-	82.15	1,000.00	(917.85)	(91.80)
BONDS INSURANCE LICENSES	6,896.22	-	6,896.22	36,000.00	(29,103.78)	(80.80)
POSTAGE	667.60	-	667.60	13,500.00	(12,832.40)	(95.10)
ADVERTISING, PRINTING, PHOTO	2,317.60	-	2,317.60	9,500.00	(7,182.40)	(75.60)
TRAVEL	-	-	-	9,000.00	(9,000.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	21,479.09	-	21,479.09	130,000.00	(108,520.91)	(83.50)
LEASE, RENT, TAXES	32,799.16	-	32,799.16	212,140.00	(179,340.84)	(84.50)
OTHER-PUBLIC RELATIONS, CONTRCTL SR	130,976.47	-	130,976.47	694,280.00	(563,303.53)	(81.10)
TOTAL OPERATING						
TOTAL CITY ADMINISTRATOR						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MUNICIPAL COURT						
PERSONNEL						
REGULAR SALARIES	153,209.75	-	153,209.75	765,390.00	(612,180.25)	(80.00)
OVERTIME	2,843.89	-	2,843.89	10,430.00	(7,586.11)	(72.70)
RETIREMENT	13,946.94	-	13,946.94	69,040.00	(55,093.06)	(79.80)
SOCIAL SECURITY	11,570.22	-	11,570.22	60,000.00	(48,429.78)	(80.70)
INSURANCE	33,012.51	-	33,012.51	132,050.00	(99,037.49)	(75.00)
LONGEVITY	484.92	-	484.92	2,590.00	(2,105.08)	(81.30)
OTHER	64,183.19	-	64,183.19	214,000.00	(149,816.81)	(70.00)
WORKERS' COMPENSATION	6,220.00	-	6,220.00	6,220.00	-	-
TOTAL PERSONNEL	285,471.42	-	285,471.42	1,259,720.00	(974,248.58)	(77.30)
OPERATING						
OFFICE SUPPLIES	2,561.66	-	2,561.66	16,000.00	(13,438.34)	(84.00)
SMALL EQUIPMENT	434.47	-	434.47	17,700.00	(17,265.53)	(97.50)
CLOTHING	(773.58)	-	(773.58)	2,300.00	(3,073.58)	(133.60)
CUSTODIAL EQUIPMENT & SUPPLIES	453.71	-	453.71	4,000.00	(3,546.29)	(88.70)
REPAIR OF EQUIPMENT	1,671.53	-	1,671.53	4,800.00	(3,128.47)	(65.20)
COMMUNICATIONS	977.87	-	977.87	6,200.00	(5,222.13)	(84.20)
POSTAGE	(261.67)	-	(261.67)	10,000.00	(10,261.67)	(102.60)
ADVERTISING, PRINTING, PHOTO	1,537.39	-	1,537.39	10,000.00	(8,462.61)	(84.60)
TRAVEL	1,275.95	-	1,275.95	18,000.00	(16,724.05)	(92.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,336.00	-	3,336.00	8,500.00	(5,164.00)	(60.80)
RENT, LEASE, TAXES	131,569.10	-	131,569.10	148,000.00	(16,430.90)	(11.10)
OTHER-COMPUTER MAINTENANCE COSTS	8,251.00	-	8,251.00	68,000.00	(59,749.00)	(87.90)
TOTAL OPERATING	151,033.43	-	151,033.43	313,500.00	(162,466.57)	(51.80)
TOTAL MUNICIPAL COURT	436,504.85	-	436,504.85	1,573,220.00	(1,136,715.15)	(72.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PROSECUTOR						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	24,170.30	-	24,170.30	121,470.00	(97,299.70)	(80.10)
OVERTIME	-	-	-	540.00	(540.00)	(100.00)
RETIREMENT	2,421.18	-	2,421.18	12,240.00	(9,818.82)	(80.20)
SOCIAL SECURITY	1,865.97	-	1,865.97	9,600.00	(7,734.03)	(80.60)
INSURANCE	3,142.50	-	3,142.50	12,570.00	(9,427.50)	(75.00)
LONGEVITY	41.58	-	41.58	310.00	(268.42)	(86.60)
OTHER	-	-	-	6,000.00	(6,000.00)	(100.00)
WORKERS' COMPENSATION	1,470.00	-	1,470.00	1,470.00	-	-
TOTAL PERSONNEL	33,111.53	-	33,111.53	164,200.00	(131,088.47)	(79.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	78.41	-	78.41	1,200.00	(1,121.59)	(93.50)
SMALL EQUIPMENT	142.01	-	142.01	1,000.00	(857.99)	(85.80)
COMMUNICATIONS	154.10	-	154.10	800.00	(645.90)	(80.70)
BONDS, INSURANCE, LICENSES	200.00	-	200.00	6,500.00	(6,300.00)	(96.90)
POSTAGE	50.13	-	50.13	250.00	(199.87)	(79.90)
TRAVEL	-	-	-	500.00	(500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	2,000.00	(2,000.00)	(100.00)
LEASE, RENT, TAXES	1,102.56	-	1,102.56	3,650.00	(2,547.44)	(69.80)
TOTAL OPERATING	1,727.21	-	1,727.21	15,900.00	(14,172.79)	(89.10)
TOTAL PROSECUTOR	34,838.74	-	34,838.74	180,100.00	(145,261.26)	(80.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC DEFENDER	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
OTHER - LEGAL SERVICES	-	-	-	86,330.00	(86,330.00)	(100.00)
TOTAL PERSONNEL	-	-	-	86,330.00	(86,330.00)	(100.00)
TOTAL PUBLIC DEFENDER	-	-	-	86,330.00	(86,330.00)	(100.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ATTORNEY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
OTHER - LEGAL SERVICES	47,616.25	-	47,616.25	245,370.00	(197,753.75)	(80.60)
TOTAL PERSONNEL	47,616.25	-	47,616.25	245,370.00	(197,753.75)	(80.60)
OPERATING	-	-	-	-	-	-
OTHER - EXPENSES	2,527.64	-	2,527.64	8,500.00	(5,972.36)	(70.30)
TOTAL OPERATING	2,527.64	-	2,527.64	8,500.00	(5,972.36)	(70.30)
TOTAL CITY ATTORNEY	50,143.89	-	50,143.89	253,870.00	(203,726.11)	(80.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COURT STATE DIV.-100% COUNTY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	6,963.84	-	6,963.84	34,460.00	(27,496.16)	(79.80)
OVERTIME	241.82	-	241.82	3,130.00	(2,888.18)	(92.30)
RETIREMENT	720.56	-	720.56	3,780.00	(3,059.44)	(80.90)
SOCIAL SECURITY	547.34	-	547.34	2,900.00	(2,352.66)	(81.10)
INSURANCE	2,300.01	-	2,300.01	9,200.00	(6,899.99)	(75.00)
LONGEVITY	-	-	-	130.00	(130.00)	(100.00)
WORKERS' COMPENSATION	490.00	-	490.00	490.00	-	-
TOTAL PERSONNEL	11,263.57	-	11,263.57	54,090.00	(42,826.43)	(79.20)
TOTAL COURT STATE DIV.-100% COUNTY	11,263.57	-	11,263.57	54,090.00	(42,826.43)	(79.20)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

INTERNAL AUDIT	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	17,770.16	-	17,770.16	78,770.00	(60,999.84)	(77.40)
RETIREMENT	2,181.29	-	2,181.29	9,710.00	(7,528.71)	(77.50)
SOCIAL SECURITY	1,404.86	-	1,404.86	6,620.00	(5,215.14)	(78.80)
INSURANCE	1,422.51	-	1,422.51	5,690.00	(4,267.49)	(75.00)
LONGEVITY	27.72	-	27.72	130.00	(102.28)	(78.70)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	25,042.68	-	25,042.68	107,310.00	(82,267.32)	(76.70)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	20.29	-	20.29	150.00	(129.71)	(86.50)
COMMUNICATIONS	152.25	-	152.25	600.00	(447.75)	(74.60)
BONDS INSURANCE LICENSES	-	-	-	600.00	(600.00)	(100.00)
ADVERTISING PRINTING PHOTO	-	-	-	210.00	(210.00)	(100.00)
TRAVEL	720.00	-	720.00	3,000.00	(2,280.00)	(76.00)
EDUCATION MEMBERSHIPS SUBSCRIPTIONS	370.00	-	370.00	2,200.00	(1,830.00)	(83.20)
OTHER - AUDIT CONSULTING FEE	14,046.50	-	14,046.50	30,260.00	(16,213.50)	(53.60)
TOTAL OPERATING	15,309.04	-	15,309.04	37,020.00	(21,710.96)	(58.60)
TOTAL INTERNAL AUDIT	40,351.72	-	40,351.72	144,330.00	(103,978.28)	(72.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
ECONOMIC DEVELOPMENT						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	12,123.22	-	12,123.22	61,540.00	(49,416.78)	(80.30)
RETIREMENT	1,215.12	-	1,215.12	6,170.00	(4,954.88)	(80.30)
SOCIAL SECURITY	862.85	-	862.85	4,780.00	(3,917.15)	(81.90)
INSURANCE	2,347.50	-	2,347.50	9,390.00	(7,042.50)	(75.00)
LONGEVITY	27.72	-	27.72	130.00	(102.28)	(78.70)
WORKERS' COMPENSATION	700.00	-	700.00	700.00	-	-
TOTAL PERSONNEL	17,276.41	-	17,276.41	82,710.00	(65,433.59)	(79.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	341.25	-	341.25	2,000.00	(1,658.75)	(82.90)
SMALL EQUIPMENT	229.43	-	229.43	2,000.00	(1,770.57)	(88.50)
COMMUNICATIONS	466.30	-	466.30	2,000.00	(1,533.70)	(76.70)
POSTAGE	0.46	-	0.46	1,500.00	(1,499.54)	(100.00)
ADVERTISING, PRINTING, PHOTO	8,155.37	-	8,155.37	64,000.00	(55,844.63)	(87.30)
TRAVEL	-	-	-	3,000.00	(3,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	2,250.00	(2,250.00)	(100.00)
OTHER-CONSULTANT SER, PUBLIC REL	5,045.90	-	5,045.90	40,000.00	(34,954.10)	(87.40)
DOWNTOWN EVENTS	535.33	-	535.33	58,000.00	(57,464.67)	(99.10)
TOTAL OPERATING	14,774.04	-	14,774.04	174,750.00	(159,975.96)	(91.50)
CAPITAL	-	-	-	-	-	-
RIVERFRONT DRIVE RAILROAD IMPROVEME	-	-	-	120,000.00	(120,000.00)	(100.00)
TOTAL CAPITAL	-	-	-	120,000.00	(120,000.00)	(100.00)
TOTAL ECONOMIC DEVELOPMENT	32,050.45	-	32,050.45	377,460.00	(345,409.55)	(91.50)
TOTAL POLICY AND ADMINISTRATIVE SERVICES	818,774.43	-	818,774.43	3,723,749.00	(2,904,974.57)	(78.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MANAGEMENT SERVICES	-	-	-	-	-	-
HUMAN RESOURCES	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	52,305.56	-	52,305.56	257,910.00	(205,604.44)	(79.70)
OVERTIME	25.86	-	25.86	700.00	(674.14)	(96.30)
RETIREMENT	5,658.26	-	5,658.26	27,840.00	(22,181.74)	(79.70)
SOCIAL SECURITY	3,970.74	-	3,970.74	20,580.00	(16,609.26)	(80.70)
INSURANCE	6,630.00	-	6,630.00	26,520.00	(19,890.00)	(75.00)
LONGEVITY	235.50	-	235.50	1,030.00	(794.50)	(77.10)
OTHER	1,707.14	-	1,707.14	5,400.00	(3,692.86)	(68.40)
UNEMPLOYMENT COMPENSATION	-	-	-	80,000.00	(80,000.00)	(100.00)
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	71,523.06	-	71,523.06	420,970.00	(349,446.94)	(83.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	238.53	-	238.53	1,500.00	(1,261.47)	(84.10)
SMALL EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	334.18	-	334.18	750.00	(415.82)	(55.40)
REPAIR OF EQUIPMENT	-	-	-	750.00	(750.00)	(100.00)
COMMUNICATIONS	352.74	-	352.74	3,000.00	(2,647.26)	(88.20)
BONDS, INSURANCE, LICENSES	-	-	-	250.00	(250.00)	(100.00)
POSTAGE	130.08	-	130.08	1,250.00	(1,119.92)	(89.60)
ADVERTISING, PRINTING, PHOTO	129.68	-	129.68	3,500.00	(3,370.32)	(96.30)
TRAVEL	2,007.40	-	2,007.40	4,000.00	(1,992.60)	(49.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,874.98	-	2,874.98	25,000.00	(22,125.02)	(88.50)
LEASE, RENT, TAXES	18,373.94	-	18,373.94	83,600.00	(65,226.06)	(78.00)
OTHER - SALARY SURVEY	150.00	-	150.00	4,000.00	(3,850.00)	(96.30)
EXAMINATIONS-CIVIL SERVICES	984.18	-	984.18	4,000.00	(3,015.82)	(75.40)
TOTAL OPERATING	25,575.71	-	25,575.71	132,600.00	(107,024.29)	(80.70)
TOTAL HUMAN RESOURCES	97,098.77	-	97,098.77	553,570.00	(456,471.23)	(82.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY CLERK/CITIZEN ACTION CENTER	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	28,888.07	-	28,888.07	155,150.00	(126,261.93)	(81.40)
RETIREMENT	3,295.89	-	3,295.89	17,370.00	(14,074.11)	(81.00)
SOCIAL SECURITY	2,221.16	-	2,221.16	12,480.00	(10,258.84)	(82.20)
INSURANCE	4,457.49	-	4,457.49	17,830.00	(13,372.51)	(75.00)
LONGEVITY	55.38	-	55.38	370.00	(314.62)	(85.00)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	41,154.13	-	41,154.13	209,590.00	(168,435.87)	(80.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	263.35	-	263.35	1,300.00	(1,036.65)	(79.70)
SMALL EQUIPMENT	-	-	-	3,500.00	(3,500.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	82.44	-	82.44	250.00	(167.56)	(67.00)
REPAIR OF EQUIPMENT	-	-	-	500.00	(500.00)	(100.00)
COMMUNICATIONS	7.31	-	7.31	1,000.00	(992.69)	(99.30)
BONDS, INSURANCE, LICENSES	3,465.00	-	3,465.00	5,820.00	(2,355.00)	(40.50)
POSTAGE	753.79	-	753.79	2,500.00	(1,746.21)	(69.80)
ADVERTISING, PRINTING, PHOTO	13,497.00	-	13,497.00	50,000.00	(36,503.00)	(73.00)
TRAVEL	935.54	-	935.54	7,000.00	(6,064.46)	(86.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	270.00	-	270.00	500.00	(230.00)	(46.00)
LEASE, RENT, TAXES	1,055.61	-	1,055.61	5,000.00	(3,944.39)	(78.90)
CLAIMS	25.00	-	25.00	1,500.00	(1,475.00)	(98.30)
OTHER - CODIFICATION OF ORD, ELECT	830.63	-	830.63	20,000.00	(19,169.37)	(95.80)
TOTAL OPERATING	21,185.67	-	21,185.67	98,870.00	(77,684.33)	(78.60)
TOTAL CITY CLERK/CITIZEN ACTION CENTER	62,339.80	-	62,339.80	308,460.00	(246,120.20)	(79.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FINANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	133,053.09	-	133,053.09	668,730.00	(535,676.91)	(80.10)
RETIREMENT	13,771.89	-	13,771.89	68,990.00	(55,218.11)	(80.00)
SOCIAL SECURITY	9,929.06	-	9,929.06	52,350.00	(42,420.94)	(81.00)
INSURANCE	18,645.00	-	18,645.00	74,580.00	(55,935.00)	(75.00)
LONGEVITY	651.06	-	651.06	2,890.00	(2,238.94)	(77.50)
MEDICAL EXPENSE	-	-	-	500.00	(500.00)	(100.00)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	1,390.00	-	1,390.00	1,390.00	-	-
TOTAL PERSONNEL	178,686.24	-	178,686.24	874,830.00	(696,143.76)	(79.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,134.09	-	2,134.09	7,000.00	(4,865.91)	(69.50)
SMALL EQUIPMENT	2,661.01	-	2,661.01	3,000.00	(338.99)	(11.30)
CUSTODIAL EQUIPMENT AND SUPPLIES	486.05	-	486.05	1,600.00	(1,113.95)	(69.60)
REPAIR OF EQUIPMENT	235.53	-	235.53	1,000.00	(764.47)	(76.40)
COMMUNICATIONS	413.24	-	413.24	2,100.00	(1,686.76)	(80.30)
BONDS, INSURANCE, LICENSES	-	-	-	500.00	(500.00)	(100.00)
POSTAGE	2,826.34	-	2,826.34	13,000.00	(10,173.66)	(78.30)
ADVERTISING, PRINTING, PHOTO	4,304.76	-	4,304.76	18,000.00	(13,695.24)	(76.10)
TRAVEL	4,401.60	-	4,401.60	15,000.00	(10,598.40)	(70.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,573.17	-	3,573.17	15,300.00	(11,726.83)	(76.60)
LEASE, RENT, TAXES	1,516.78	-	1,516.78	17,400.00	(15,883.22)	(91.30)
OTHER-EXTERNAL AUDIT, CONSULTING FE	8,223.88	-	8,223.88	210,000.00	(201,776.12)	(96.10)
TOTAL OPERATING	30,776.45	-	30,776.45	303,900.00	(273,123.55)	(89.90)
TOTAL FINANCE	209,462.69	-	209,462.69	1,178,730.00	(969,267.31)	(82.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

	COLLECTIONS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	-	41,269.48	-	41,269.48	251,010.00	(209,740.52)	(83.60)
REGULAR SALARIES	-	682.33	-	682.33	3,870.00	(3,187.67)	(82.40)
OVERTIME	-	5,553.53	-	5,553.53	25,620.00	(20,066.47)	(78.30)
RETIREMENT	-	4,190.69	-	4,190.69	19,890.00	(15,699.31)	(78.90)
SOCIAL SECURITY	-	9,570.00	-	9,570.00	38,280.00	(28,710.00)	(75.00)
INSURANCE	-	249.30	-	249.30	1,210.00	(960.70)	(79.40)
LONGEVITY	-	2,170.00	-	2,170.00	2,170.00	-	-
WORKERS' COMPENSATION	-	63,685.33	-	63,685.33	342,050.00	(278,364.67)	(81.40)
TOTAL PERSONNEL	-	2,315.99	-	2,315.99	6,440.00	(4,124.01)	(64.00)
OPERATING	-	160.10	-	160.10	8,000.00	(7,839.90)	(98.00)
OFFICE SUPPLIES	-	35.48	-	35.48	300.00	(264.52)	(88.20)
SMALL EQUIPMENT	-	177.35	-	177.35	550.00	(372.65)	(67.80)
FUEL, OIL, LUBE	-	26.22	-	26.22	3,000.00	(2,973.78)	(99.10)
CUSTODIAL EQUIPMENT AND SUPPLIES	-	133.14	-	133.14	1,500.00	(1,366.86)	(91.10)
REPAIR OF EQUIPMENT	-	1,442.89	-	1,442.89	830.00	(830.00)	(100.00)
COMMUNICATIONS	-	-	-	-	9,000.00	(9,000.00)	(100.00)
BONDS, INSURANCE, LICENSES	-	-	-	-	8,000.00	(8,000.00)	(100.00)
POSTAGE	-	-	-	-	2,500.00	(2,500.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	-	1,500.00	(1,450.00)	(96.70)
TRAVEL	-	50.00	-	50.00	7,000.00	(6,950.00)	(99.29)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	-	1,518.04	-	1,518.04	48,620.00	(47,101.96)	(96.88)
LEASE, RENT, TAXES	-	5,859.21	-	5,859.21	390,670.00	(384,810.79)	(98.50)
TOTAL OPERATING	-	69,544.54	-	69,544.54	390,670.00	(321,125.46)	(82.20)
TOTAL COLLECTIONS	-	-	-	-	-	-	-

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
UTILITY BILLING/CUSTOMER SERVICE						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	108,039.50	-	108,039.50	543,930.00	(434,890.50)	(80.10)
OVERTIME	527.83	-	527.83	2,300.00	(1,772.17)	(77.10)
EMPLOYERS SHARE F.S. RETIREMENT	10,952.93	-	10,952.93	55,070.00	(44,117.07)	(80.10)
SOCIAL SECURITY	7,946.98	-	7,946.98	43,030.00	(35,083.02)	(81.50)
INSURANCE	21,707.49	-	21,707.49	86,830.00	(65,122.51)	(75.00)
LONGEVITY	494.06	-	494.06	2,530.00	(2,035.94)	(80.50)
MEDICAL EXPENSES	-	-	-	400.00	(400.00)	(100.00)
EMPLOYEE ALLOWANCES	461.64	-	461.64	2,400.00	(1,938.36)	(80.80)
WORKERS' COMPENSATION	11,870.00	-	11,870.00	11,870.00	-	-
TOTAL PERSONNEL	162,000.43	-	162,000.43	747,360.00	(585,359.57)	(78.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	574.52	-	574.52	4,000.00	(3,425.48)	(85.60)
SMALL EQUIPMENT	732.22	-	732.22	3,500.00	(2,767.78)	(79.10)
FUEL, OIL, LUBE	5,211.28	-	5,211.28	24,000.00	(18,788.72)	(78.30)
CLOTHING	1,826.90	-	1,826.90	2,500.00	(673.10)	(26.90)
CUSTODIAL EQUIPMENT & SUPPLIES	643.51	-	643.51	1,500.00	(856.49)	(57.10)
REPAIR OF EQUIPMENT	830.66	-	830.66	7,500.00	(6,669.34)	(88.90)
COMMUNICATIONS	249.11	-	249.11	1,800.00	(1,550.89)	(86.20)
BONDS, INSURANCE, LICENSES	-	-	-	5,500.00	(5,500.00)	(100.00)
POSTAGE	38,257.21	-	38,257.21	150,000.00	(111,742.79)	(74.50)
ADVERTISING, PRINTING, PHOTO	20,994.04	-	20,994.04	90,000.00	(69,005.96)	(76.70)
TRAVEL	120.00	-	120.00	1,000.00	(880.00)	(88.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,773.65	-	1,773.65	13,700.00	(11,926.35)	(87.10)
LEASE, RENT, TAXES	944.50	-	944.50	4,600.00	(3,655.50)	(79.50)
CLAIMS	-	-	-	500.00	(500.00)	(100.00)
OTHER - DATA PROCESSING CHARGES	146,699.70	-	146,699.70	850,000.00	(703,300.30)	(82.70)
TOTAL OPERATING	218,857.30	-	218,857.30	1,160,100.00	(941,242.70)	(81.10)
CAPITAL OUTLAY	-	-	-	-	-	-
1/2 TON TRUCK (1) REPLACE 2005 MODE	-	-	-	21,800.00	(21,800.00)	(100.00)
SECURITY SYSTEM	-	-	-	3,200.00	(3,200.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	25,000.00	(25,000.00)	(100.00)
TOTAL UTILITY BILLING/CUSTOMER SERVICE	380,857.73	-	380,857.73	1,932,460.00	(1,551,602.27)	(80.30)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
PURCHASING						
PERSONNEL						
REGULAR SALARIES	21,083.15	-	21,083.15	106,440.00	(85,356.85)	(80.20)
OVERTIME	-	-	-	420.00	(420.00)	(100.00)
RETIREMENT	2,119.38	-	2,119.38	10,770.00	(8,650.62)	(80.30)
SOCIAL SECURITY	1,590.27	-	1,590.27	8,280.00	(6,689.73)	(80.80)
INSURANCE	3,072.51	-	3,072.51	12,290.00	(9,217.49)	(75.00)
LONGEVITY	110.76	-	110.76	480.00	(369.24)	(76.90)
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	28,966.07	-	28,966.07	139,670.00	(110,703.93)	(79.30)
OPERATING						
OFFICE SUPPLIES	211.33	-	211.33	2,900.00	(2,688.67)	(92.70)
SMALL EQUIPMENT	386.44	-	386.44	2,100.00	(1,713.56)	(81.60)
FUEL, OIL, LUBE	178.49	-	178.49	720.00	(541.51)	(75.20)
CUSTODIAL EQUIPMENT & SUPPLIES	887.71	-	887.71	8,600.00	(7,712.29)	(89.70)
MATERIALS	512.64	-	512.64	2,520.00	(2,007.36)	(79.70)
REPAIR OF EQUIPMENT	-	1,000.00	1,000.00	2,500.00	(1,500.00)	(60.00)
REPAIR OF BUILDINGS	15,205.07	-	15,205.07	51,600.00	(36,394.93)	(70.50)
COMMUNICATIONS	31,999.13	-	31,999.13	73,500.00	(41,500.87)	(56.50)
BONDS, INSURANCE, LICENSES	433.98	-	433.98	3,530.00	(3,096.02)	(87.70)
POSTAGE	25.88	-	25.88	1,000.00	(974.12)	(97.40)
ADVERTISING, PRINTING, PHOTO	766.70	-	766.70	5,000.00	(4,233.30)	(84.70)
TRAVEL	170.00	-	170.00	3,200.00	(3,030.00)	(94.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,080.33	-	2,080.33	3,310.00	(1,229.67)	(37.20)
LEASE, RENT, TAXES	64,344.00	-	64,344.00	250,000.00	(185,656.00)	(74.30)
TOTAL OPERATING	117,201.70	1,000.00	118,201.70	410,480.00	(292,278.30)	(71.20)
TOTAL PURCHASING	146,167.77	1,000.00	147,167.77	550,150.00	(402,982.23)	(73.20)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
INFORMATION & TECHNOLOGY SERVICES						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	120,613.35	-	120,613.35	592,880.00	(472,266.65)	(79.70)
OVERTIME	-	-	-	1,200.00	(1,200.00)	(100.00)
RETIREMENT	12,486.36	-	12,486.36	61,380.00	(48,893.64)	(79.70)
SOCIAL SECURITY	9,290.74	-	9,290.74	46,410.00	(37,119.26)	(80.00)
INSURANCE	11,934.99	-	11,934.99	47,740.00	(35,805.01)	(75.00)
LONGEVITY	235.50	-	235.50	1,450.00	(1,214.50)	(83.80)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS COMPENSATION	1,220.00	-	1,220.00	1,220.00	-	-
TOTAL PERSONNEL	157,027.08	-	157,027.08	757,680.00	(600,652.92)	(79.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	295.01	-	295.01	3,000.00	(2,704.99)	(90.20)
SMALL EQUIPMENT	36,886.05	-	36,886.05	100,754.00	(63,867.95)	(63.40)
FUEL, OIL, LUBE	616.59	-	616.59	3,500.00	(2,883.41)	(82.40)
CLOTHING	98.00	-	98.00	1,000.00	(902.00)	(90.20)
CUSTODIAL EQUIPMENT & SUPPLIES	872.64	-	872.64	3,000.00	(2,127.36)	(70.90)
MATERIALS	163.89	-	163.89	1,500.00	(1,336.11)	(89.10)
REPAIR OF EQUIPMENT	10,486.36	-	10,486.36	25,000.00	(14,513.64)	(58.10)
REPAIR OF BUILDINGS	17,779.62	-	17,779.62	65,000.00	(47,220.38)	(72.60)
COMMUNICATIONS	84,001.70	4,894.40	88,896.10	434,894.00	(345,997.90)	(79.60)
UTILITIES	9,595.23	-	9,595.23	65,000.00	(55,404.77)	(85.20)
BONDS, INSURANCE, LICENSES	-	-	-	22,000.00	(22,000.00)	(100.00)
POSTAGE	1.78	-	1.78	1,000.00	(998.22)	(99.80)
ADVERTISING, PRINTING, PHOTO	107.96	-	107.96	500.00	(392.04)	(78.40)
TRAVEL	9,528.79	-	9,528.79	30,000.00	(20,471.21)	(68.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	200.00	-	200.00	5,000.00	(4,800.00)	(96.00)
LEASE RENT, TAXES	741.15	-	741.15	4,000.00	(3,258.85)	(81.50)
SOFTWARE PROCUREMENT (MS OFFICE PRO	-	-	-	95,000.00	(95,000.00)	(100.00)
PC REPLACEMENTS	5,169.28	2,042.54	7,211.82	35,000.00	(27,788.18)	(79.40)
PERIPHERAL REPLACEMENTS	945.97	-	945.97	20,000.00	(19,054.03)	(95.30)
SERVICE MAINTENANCE & UPGRADES	32,390.81	-	32,390.81	70,000.00	(37,609.19)	(53.70)
TOTAL OPERATING	209,880.83	6,936.94	216,817.77	985,148.00	(768,330.23)	(78.00)
TOTAL INFORMATION & TECHNOLOGY SERVICES	366,907.91	6,936.94	373,844.85	1,742,828.00	(1,368,983.15)	(78.50)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
PUBLIC PARKING DECK						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	6,513.60	-	6,513.60	29,320.00	(22,806.40)	(77.80)
OVERTIME	-	-	-	630.00	(630.00)	(100.00)
RETIREMENT	654.12	-	654.12	3,010.00	(2,355.88)	(78.30)
SOCIAL SECURITY	489.61	-	489.61	2,320.00	(1,830.39)	(78.90)
INSURANCE	1,392.51	-	1,392.51	5,570.00	(4,177.49)	(75.00)
LONGEVITY	27.72	-	27.72	130.00	(102.28)	(78.70)
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
WORKERS' COMPENSATION	550.00	-	550.00	290.00	260.00	89.70
TOTAL PERSONNEL	9,627.56	-	9,627.56	41,370.00	(31,742.44)	(76.70)
TOTAL PUBLIC PARKING DECK	9,627.56	-	9,627.56	41,370.00	(31,742.44)	(76.70)
TOTAL MANAGEMENT SERVICES	1,342,006.77	7,936.94	1,349,943.71	6,698,238.00	(5,348,294.29)	(79.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEVELOPMENT SERVICES	-	-	-	-	-	-
ENGINEERING	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	198,929.82	-	198,929.82	1,115,070.00	(916,140.18)	(82.20)
OVERTIME	2,692.28	-	2,692.28	15,650.00	(12,957.72)	(82.80)
RETIREMENT	20,658.69	-	20,658.69	113,470.00	(92,811.31)	(81.80)
SOCIAL SECURITY	15,209.59	-	15,209.59	86,770.00	(71,560.41)	(82.50)
INSURANCE	32,499.99	-	32,499.99	130,000.00	(97,500.01)	(75.00)
LONGEVITY	948.99	-	948.99	4,270.00	(3,321.01)	(77.80)
MEDICAL EXPENSES	-	-	-	500.00	(500.00)	(100.00)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	16,620.00	-	16,620.00	16,620.00	-	-
TOTAL PERSONNEL	288,805.50	-	288,805.50	1,487,750.00	(1,198,944.50)	(80.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	860.98	-	860.98	5,000.00	(4,139.02)	(82.80)
SMALL EQUIPMENT	242.64	-	242.64	3,000.00	(2,757.36)	(91.90)
FUEL, OIL, LUBE	3,707.49	-	3,707.49	15,000.00	(11,292.51)	(75.30)
CLOTHING	-	-	-	2,000.00	(2,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	381.24	-	381.24	2,000.00	(1,618.76)	(80.90)
REPAIR OF EQUIPMENT	734.28	-	734.28	7,500.00	(6,765.72)	(90.20)
REPAIR OF BUILDINGS	568.10	-	568.10	4,000.00	(3,431.90)	(85.80)
COMMUNICATIONS	672.89	-	672.89	6,500.00	(5,827.11)	(89.60)
BONDS, INSURANCE, LICENSES	834.00	-	834.00	13,500.00	(12,666.00)	(93.80)
POSTAGE	146.64	-	146.64	1,500.00	(1,353.36)	(90.20)
ADVERTISING, PRINTING, PHOTO	151.00	-	151.00	3,500.00	(3,349.00)	(95.70)
TRAVEL	60.00	-	60.00	2,000.00	(1,940.00)	(97.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	329.00	-	329.00	4,500.00	(4,171.00)	(92.70)
LEASE, RENT, TAXES	-	-	-	7,000.00	(7,000.00)	(100.00)
OTHER-FILING FEES	-	-	-	1,000.00	(1,000.00)	(100.00)
TOTAL OPERATING	8,688.26	-	8,688.26	78,000.00	(69,311.74)	(88.90)
CAPITAL OUTLAY	-	-	-	-	-	-
FULL-SIZE PU (1) REPLACE 2000 MODEL	-	-	-	21,800.00	(21,800.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	21,800.00	(21,800.00)	(100.00)
TOTAL ENGINEERING	297,493.76	-	297,493.76	1,587,550.00	(1,290,056.24)	(81.30)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
PLANNING & ZONING						
PERSONNEL						
REGULAR SALARIES	90,113.37	-	90,113.37	451,670.00	(361,556.63)	(80.00)
OVERTIME	218.03	-	218.03	1,350.00	(1,131.97)	(83.80)
RETIREMENT	9,469.87	-	9,469.87	47,300.00	(37,830.13)	(80.00)
SOCIAL SECURITY	6,840.70	-	6,840.70	35,550.00	(28,709.30)	(80.80)
INSURANCE	9,956.54	-	9,956.54	41,600.00	(31,643.46)	(76.10)
LONGEVITY	351.98	-	351.98	1,690.00	(1,338.02)	(79.20)
OTHER	1,246.14	-	1,246.14	35,400.00	(34,153.86)	(96.50)
WORKERS' COMPENSATION	1,260.00	-	1,260.00	1,260.00	-	-
TOTAL PERSONNEL	119,456.63	-	119,456.63	615,820.00	(496,363.37)	(80.60)
OPERATING						
OFFICE SUPPLIES	(156.09)	-	(156.09)	6,500.00	(6,656.09)	(102.40)
SMALL EQUIPMENT	83.83	-	83.83	3,000.00	(2,916.17)	(97.20)
FUEL, OIL, LUBE	444.46	-	444.46	2,250.00	(1,805.54)	(80.20)
CUSTODIAL EQUIPMENT & SUPPLIES	305.25	-	305.25	1,250.00	(944.75)	(75.60)
REPAIR OF EQUIPMENT	277.65	-	277.65	3,000.00	(2,722.35)	(90.70)
REPAIR OF BUILDINGS	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	401.78	-	401.78	3,000.00	(2,598.22)	(86.60)
BONDS, INSURANCE, LICENSES	-	-	-	3,000.00	(3,000.00)	(100.00)
POSTAGE	621.53	-	621.53	6,500.00	(5,878.47)	(90.40)
ADVERTISING, PRINTING, PHOTO	3,078.65	-	3,078.65	19,500.00	(16,421.35)	(84.20)
TRAVEL	-	-	-	7,000.00	(7,000.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,246.00	-	3,246.00	9,500.00	(6,254.00)	(65.80)
LEASE, RENT, TAXES	1,910.24	-	1,910.24	8,000.00	(6,089.76)	(76.10)
OTHER-PLANNING COMMISSION, SPECIAL	672.10	-	672.10	154,900.00	(154,227.90)	(99.60)
TOTAL OPERATING	10,885.40	-	10,885.40	228,400.00	(217,514.60)	(95.20)
TOTAL PLANNING & ZONING	130,342.03	-	130,342.03	844,220.00	(713,877.97)	(84.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CODE ENFORCEMENT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	114,545.64	-	114,545.64	584,050.00	(469,504.36)	(80.40)
OVERTIME	140.70	-	140.70	2,610.00	(2,469.30)	(94.60)
RETIREMENT	11,509.34	-	11,509.34	59,210.00	(47,700.66)	(80.60)
SOCIAL SECURITY	8,707.46	-	8,707.46	46,280.00	(37,572.54)	(81.20)
INSURANCE	13,490.01	-	13,490.01	53,960.00	(40,469.99)	(75.00)
LONGEVITY	408.64	-	408.64	2,110.00	(1,701.36)	(80.60)
WORKERS' COMPENSATION	3,240.00	-	3,240.00	3,240.00	-	-
TOTAL PERSONNEL	152,041.79	-	152,041.79	751,460.00	(599,418.21)	(79.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	212.36	-	212.36	4,000.00	(3,787.64)	(94.70)
SMALL EQUIPMENT	52.98	-	52.98	4,500.00	(4,447.02)	(98.80)
FUEL, OIL, LUBE	3,023.97	-	3,023.97	16,500.00	(13,476.03)	(81.70)
CLOTHING	-	-	-	1,100.00	(1,100.00)	(100.00)
CUSTODIAL EQUIPMENT AND SUPPLIES	-	-	-	500.00	(500.00)	(100.00)
REPAIR OF EQUIPMENT	799.26	-	799.26	13,000.00	(12,200.74)	(93.90)
MERCHANDISE	225.81	-	225.81	2,000.00	(1,774.19)	(88.70)
COMMUNICATIONS	1,345.50	-	1,345.50	7,500.00	(6,154.50)	(82.10)
BONDS, INSURANCE, LICENCES	25.00	-	25.00	8,100.00	(8,075.00)	(99.70)
POSTAGE	90.59	-	90.59	2,000.00	(1,909.41)	(95.50)
ADVERTISING, PRINTING, PHOTO	315.86	-	315.86	2,000.00	(1,684.14)	(84.20)
TRAVEL	904.50	-	904.50	12,000.00	(11,095.50)	(92.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	85.00	-	85.00	5,000.00	(4,915.00)	(98.30)
LEASE, RENT, TAXES	1,499.68	-	1,499.68	4,500.00	(3,000.32)	(66.70)
TOTAL OPERATING	8,580.51	-	8,580.51	82,700.00	(74,119.49)	(89.60)
CAPITAL OUTLAY	-	-	-	-	-	-
FULL SIZE SEDAN (1) REPLACE 2001 MO	-	-	-	24,700.00	(24,700.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	24,700.00	(24,700.00)	(100.00)
TOTAL CODE ENFORCEMENT	160,622.30	-	160,622.30	858,860.00	(698,237.70)	(81.30)
TOTAL DEVELOPMENT SERVICES	588,458.09	1,749.14	590,207.23	3,290,630.00	(2,700,422.77)	(82.10)
TOTAL TOTAL GENERAL GOVERNMENT	2,749,239.29	9,686.08	2,758,925.37	13,712,617.00	(10,953,691.63)	(79.90)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
PUBLIC SAFETY DIVISION						
POLICE SERVICES						
ADMINISTRATION						
PERSONNEL						
REGULAR SALARIES	73,667.18	-	73,667.18	356,340.00	(282,672.82)	(79.30)
OVERTIME	3,087.12	-	3,087.12	10,430.00	(7,342.88)	(70.40)
RETIREMENT	2,229.06	-	2,229.06	11,860.00	(9,630.94)	(81.20)
SOCIAL SECURITY	2,189.03	-	2,189.03	8,770.00	(6,580.97)	(75.00)
INSURANCE	7,332.51	-	7,332.51	29,330.00	(21,997.49)	(75.00)
LONGEVITY	267.78	-	267.78	1,210.00	(942.22)	(77.90)
MEDICAL EXPENSES	6,643.00	-	6,643.00	15,000.00	(8,357.00)	(55.70)
EMPLOYEE ALLOWANCES	1,500.00	-	1,500.00	4,800.00	(3,300.00)	(68.80)
WORKERS' COMPENSATION	1,180.00	-	1,180.00	1,180.00	-	-
TOTAL PERSONNEL	98,095.68	-	98,095.68	438,920.00	(340,824.32)	(77.70)
OPERATING						
OFFICE SUPPLIES	292.79	-	292.79	1,000.00	(707.21)	(70.70)
SMALL EQUIPMENT	1,209.32	-	1,209.32	1,300.00	(90.68)	(7.00)
FUEL, OIL, LUBE	878.49	-	878.49	5,000.00	(4,121.51)	(82.40)
CLOTHING	1,115.45	-	1,115.45	5,000.00	(3,884.55)	(77.70)
CUSTODIAL EQUIPMENT AND SUPPLIES	1,013.36	-	1,013.36	2,500.00	(1,486.64)	(59.50)
MATERIALS	1,561.23	-	1,561.23	2,360.00	(798.77)	(33.80)
REPAIR OF EQUIPMENT	1.70	-	1.70	3,000.00	(2,998.30)	(99.90)
REPAIR OF BUILDINGS	17,792.55	-	17,792.55	80,000.00	(62,207.45)	(77.80)
COMMUNICATIONS	82,706.36	-	82,706.36	278,500.00	(195,793.64)	(70.30)
UTILITIES	15,727.09	-	15,727.09	80,000.00	(64,272.91)	(80.30)
BONDS, INSURANCE, LICENSES				15,000.00	(15,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	(65.14)	-	(65.14)	1,500.00	(1,565.14)	(104.30)
TRAVEL	726.10	-	726.10	10,000.00	(9,273.90)	(92.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	5,349.97	-	5,349.97	12,000.00	(6,650.03)	(55.40)
LEASE, RENT, TAXES	1,899.90	-	1,899.90	4,000.00	(2,100.10)	(52.50)
CLAIMS				700.00	(700.00)	(100.00)
OTHER - PUBLIC RELATIONS POLICE ACA				1,000.00	(1,000.00)	(100.00)
EXAMINATIONS				20,000.00	(20,000.00)	(100.00)
TOTAL OPERATING	130,209.17	-	130,209.17	522,860.00	(392,650.83)	(75.10)
CAPITAL OUTLAY						
100KW GENERATOR (RPLC)						
TOTAL CAPITAL OUTLAY						
TOTAL ADMINISTRATION	228,304.85	-	228,304.85	961,780.00	(733,475.15)	(76.30)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
SUPPORT SERVICES						
PERSONNEL						
REGULAR SALARIES	354,662.78	-	354,662.78	1,990,080.00	(1,635,417.22)	(82.20)
OVERTIME	28,605.79	-	28,605.79	114,730.00	(86,124.21)	(75.10)
RETIREMENT	22,813.15	-	22,813.15	141,710.00	(118,896.85)	(83.90)
SOCIAL SECURITY	18,834.00	-	18,834.00	106,670.00	(87,836.00)	(82.30)
INSURANCE	67,017.51	-	67,017.51	268,070.00	(201,052.49)	(75.00)
LONGEVITY	1,036.59	-	1,036.59	5,050.00	(4,013.41)	(79.50)
EMPLOYEE ALLOWANCES	5,592.46	-	5,592.46	20,000.00	(14,407.54)	(72.00)
WORKERS' COMPENSATION	16,870.00	-	16,870.00	16,870.00	-	-
TOTAL PERSONNEL	515,432.28	-	515,432.28	2,663,180.00	(2,147,747.72)	(80.60)
OPERATING						
OFFICE SUPPLIES	6,622.73	-	6,622.73	51,470.00	(44,847.27)	(87.10)
SMALL EQUIPMENT	25,419.29	110,563.89	135,983.18	155,102.00	(19,118.82)	(12.30)
FUEL, OIL, LUBE	2,262.86	-	2,262.86	15,000.00	(12,737.14)	(84.90)
CLOTHING	2,199.68	-	2,199.68	7,000.00	(4,800.32)	(68.60)
CUSTODIAL EQUIPMENT & SUPPLIES	5,800.43	-	5,800.43	18,000.00	(12,199.57)	(67.80)
MATERIALS	-	-	-	6,300.00	(6,300.00)	(100.00)
REPAIR OF EQUIPMENT	3,960.14	-	3,960.14	18,000.00	(14,039.86)	(78.00)
REPAIR OF BUILDINGS	2,796.47	-	2,796.47	45,000.00	(42,203.53)	(93.80)
BONDS, INSURANCE, LICENSES	-	-	-	14,080.00	(14,080.00)	(100.00)
POSTAGE	1,352.22	-	1,352.22	8,500.00	(7,147.78)	(84.10)
ADVERTISING, PRINTING, PHOTO	2,561.75	-	2,561.75	9,000.00	(6,438.25)	(71.50)
TRAVEL	5,892.02	-	5,892.02	16,300.00	(10,407.98)	(63.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	4,958.05	-	4,958.05	43,780.00	(38,821.95)	(88.70)
LEASE, RENT, TAXES	5,023.69	-	5,023.69	20,000.00	(14,976.31)	(74.90)
CLAIMS	-	-	-	1,000.00	(1,000.00)	(100.00)
OTHER - PRISONER CARE	118,364.05	-	118,364.05	845,000.00	(726,635.95)	(86.00)
COMPUTER EQUIPMENT & SOFTWARE	20,709.83	-	20,709.83	73,723.00	(53,013.17)	(71.90)
COMPUTER EQUIPMENT & SOFTWARE MAINT	31,681.88	-	31,681.88	313,400.00	(281,718.12)	(89.90)
COMPUTER SYSTEM & NETWORK FEES	140,463.98	-	140,463.98	140,470.00	(6.02)	-
COMPUTER SYSTEM SUPPORT & COUNSULTI	4,468.68	-	4,468.68	15,000.00	(10,531.32)	(70.20)
TOTAL OPERATING	384,537.75	110,563.89	495,101.64	1,816,125.00	(1,321,023.36)	(72.70)
TOTAL SUPPORT SERVICES	899,970.03	110,563.89	1,010,533.92	4,479,305.00	(3,468,771.08)	(77.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
CRIMINAL INVESTIGATIONS						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	429,292.24	-	429,292.24	2,151,530.00	(1,722,237.76)	(80.00)
OVERTIME	29,284.28	-	29,284.28	91,980.00	(62,695.72)	(68.20)
RETIREMENT	3,410.50	-	3,410.50	17,500.00	(14,089.50)	(80.50)
SOCIAL SECURITY	7,275.17	-	7,275.17	55,660.00	(48,384.83)	(86.90)
INSURANCE	78,187.50	-	78,187.50	311,100.00	(232,912.50)	(74.90)
LONGEVITY	1,886.22	-	1,886.22	9,100.00	(7,213.78)	(79.30)
MEDICAL EXPENSES	-	-	-	6,000.00	(6,000.00)	(100.00)
EMPLOYEE ALLOWANCES	13,730.82	-	13,730.82	55,000.00	(41,269.18)	(75.00)
WORKERS' COMPENSATION	16,800.00	-	16,800.00	16,340.00	460.00	2.80
TOTAL PERSONNEL	579,866.73	-	579,866.73	2,714,210.00	(2,134,343.27)	(78.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	82.65	-	82.65	3,000.00	(2,917.35)	(97.20)
SMALL EQUIPMENT	319.78	-	319.78	14,000.00	(13,680.22)	(97.70)
FUEL, OIL, LUBE	16,649.99	-	16,649.99	65,000.00	(48,350.01)	(74.40)
CLOTHING	3,738.97	-	3,738.97	17,500.00	(13,761.03)	(78.60)
CUSTODIAL EQUIPMENT & SUPPLIES	97.34	-	97.34	2,750.00	(2,652.66)	(96.50)
MATERIALS	1,501.96	-	1,501.96	7,750.00	(6,248.04)	(80.60)
REPAIR OF EQUIPMENT	6,788.30	8,633.00	15,421.30	58,133.00	(42,711.70)	(73.50)
BONDS, INSURANCE, LICENSES	-	-	-	38,200.00	(38,200.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	533.06	-	533.06	16,300.00	(15,766.94)	(96.70)
TRAVEL	5,576.50	-	5,576.50	6,750.00	(1,173.50)	(17.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,843.95	-	1,843.95	16,300.00	(14,456.05)	(88.70)
LEASE, RENT, TAXES	1,842.67	-	1,842.67	3,500.00	(1,657.33)	(47.40)
CLAIMS	-	-	-	1,000.00	(1,000.00)	(100.00)
OTHER-CONFIDENTIAL BUY MONEY	12,450.00	-	12,450.00	52,000.00	(39,550.00)	(76.10)
TOTAL OPERATING	51,425.17	8,633.00	60,058.17	302,183.00	(242,124.83)	(80.10)
TOTAL CRIMINAL INVESTIGATIONS	631,291.90	8,633.00	639,924.90	3,016,393.00	(2,376,468.10)	(78.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PATROL OPERATIONS						
PERSONNEL						
REGULAR SALARIES	1,076,527.12	-	1,076,527.12	5,314,340.00	(4,237,812.88)	(79.70)
OVERTIME	55,863.15	-	55,863.15	198,170.00	(142,306.85)	(71.80)
RETIREMENT	7,390.42	-	7,390.42	41,070.00	(33,679.58)	(82.00)
SOCIAL SECURITY	18,046.49	-	18,046.49	95,100.00	(77,053.51)	(81.00)
INSURANCE	177,339.99	-	177,339.99	709,360.00	(532,020.01)	(75.00)
LONGEVITY	3,287.58	-	3,287.58	15,370.00	(12,082.42)	(78.60)
EMPLOYEE ALLOWANCES	6,473.17	-	6,473.17	25,000.00	(18,526.83)	(74.10)
WORKERS' COMPENSATION	63,590.00	-	63,590.00	63,590.00	-	-
TOTAL PERSONNEL	1,408,517.92	-	1,408,517.92	6,462,000.00	(5,053,482.08)	(78.20)
OPERATING						
SMALL EQUIPMENT	32,794.52	-	32,794.52	50,345.00	(17,550.48)	(34.90)
FUEL, OIL, LUBE	78,495.04	-	78,495.04	315,000.00	(236,504.96)	(75.10)
CLOTHING	13,597.38	3,500.00	17,097.38	93,000.00	(75,902.62)	(81.60)
CUSTODIAL EQUIPMENT & SUPPLIES	1,088.21	-	1,088.21	16,830.00	(15,741.79)	(93.50)
MATERIALS	546.75	-	546.75	3,300.00	(2,753.25)	(83.40)
REPAIR OF EQUIPMENT	27,702.70	9,789.88	37,492.58	176,000.00	(138,507.42)	(78.70)
BONDS, INSURANCE, LICENSES	-	-	-	63,750.00	(63,750.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	8,000.00	(8,000.00)	(100.00)
TRAVEL	563.33	-	563.33	5,830.00	(5,266.67)	(90.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	5,039.30	-	5,039.30	25,000.00	(19,960.70)	(79.80)
LEASE, RENT, TAXES	915.60	-	915.60	4,500.00	(3,584.40)	(79.70)
CLAIMS	-	-	-	2,000.00	(2,000.00)	(100.00)
OTHER - AGREEMENTS W/ SEB CTY HUMAN	34,596.55	-	34,596.55	250,000.00	(215,403.45)	(86.20)
TOTAL OPERATING	195,339.38	13,289.88	208,629.26	1,013,555.00	(804,925.74)	(79.40)
CAPITAL OUTLAY						
SUV POLICE PKG (10) REPLACE 2005-20	-	250,930.00	250,930.00	258,490.00	(7,560.00)	(2.90)
TOTAL CAPITAL OUTLAY	-	250,930.00	250,930.00	258,490.00	(7,560.00)	(2.90)
TOTAL PATROL OPERATIONS	1,603,857.30	264,219.88	1,868,077.18	7,734,045.00	(5,865,967.82)	(75.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RADIO COMMUNICATIONS						
PERSONNEL						
REGULAR SALARIES	26,807.04	-	26,807.04	141,560.00	(114,752.96)	(81.10)
OVERTIME	-	-	-	2,610.00	(2,610.00)	(100.00)
RETIREMENT	2,693.18	-	2,693.18	15,080.00	(12,386.82)	(82.10)
SOCIAL SECURITY	2,007.24	-	2,007.24	11,790.00	(9,782.76)	(83.00)
INSURANCE	3,425.01	-	3,425.01	13,700.00	(10,274.99)	(75.00)
LONGEVITY	124.68	-	124.68	610.00	(485.32)	(79.60)
WORKER'S COMPENSATION	550.00	-	550.00	550.00	-	-
TOTAL PERSONNEL	35,607.15	-	35,607.15	185,900.00	(150,292.85)	(80.80)
OPERATING						
OFFICE SUPPLIES	138.04	-	138.04	800.00	(661.96)	(82.70)
SMALL EQUIPMENT	20,379.53	66,096.60	86,476.13	90,650.00	(4,173.87)	(4.60)
FUEL, OIL, LUBE	478.46	-	478.46	9,780.00	(9,301.54)	(95.10)
CLOTHING	77.00	-	77.00	800.00	(723.00)	(90.40)
CUSTODIAL EQUIPMENT & SUPPLIES	198.02	-	198.02	650.00	(451.98)	(69.50)
REPAIR OF EQUIPMENT	22,147.42	-	22,147.42	118,297.00	(96,149.58)	(81.30)
REPAIR OF BUILDINGS	4,770.88	-	4,770.88	9,000.00	(4,229.12)	(47.00)
UTILITIES	2,198.63	-	2,198.63	15,000.00	(12,801.37)	(85.30)
BONDS INSURANCE LICENSES	-	-	-	45,200.00	(45,200.00)	(100.00)
POSTAGE	247.70	-	247.70	500.00	(252.30)	(50.50)
ADVERTISING, PRINTING, PHOTO	132.33	-	132.33	200.00	(67.67)	(33.80)
TRAVEL	-	-	-	5,000.00	(5,000.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	800.00	(800.00)	(100.00)
LEASE, RENT, TAXES	-	-	-	25,000.00	(25,000.00)	(100.00)
TOTAL OPERATING	50,768.01	66,096.60	116,864.61	321,677.00	(204,812.39)	(63.70)
CAPITAL OUTLAY						
TORANDO SIRENS (2) ADDITION	32,075.80	-	32,075.80	56,000.00	(23,924.20)	(42.70)
TORNADO CONTROL EQUIP FOR EOC ADDIT	-	-	-	7,000.00	(7,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	32,075.80	-	32,075.80	63,000.00	(30,924.20)	(49.10)
TOTAL RADIO COMMUNICATIONS	118,450.96	66,096.60	184,547.56	570,577.00	(386,029.44)	(67.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AIRPORT SECURITY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	36,335.11	-	36,335.11	149,500.00	(113,164.89)	(75.70)
OVERTIME	3,859.52	-	3,859.52	10,300.00	(6,440.48)	(62.50)
SOCIAL SECURITY	515.82	-	515.82	2,380.00	(1,864.18)	(78.30)
INSURANCE	6,339.99	-	6,339.99	25,360.00	(19,020.01)	(75.00)
LONGEVITY	147.72	-	147.72	670.00	(522.28)	(78.00)
EMPLOYEE ALLOWANCES	250.00	-	250.00	1,000.00	(750.00)	(75.00)
WORKERS' COMPENSATION	1,540.00	-	1,540.00	1,540.00	-	-
TOTAL PERSONNEL	48,988.16	-	48,988.16	190,750.00	(141,761.84)	(74.30)
OPERATING	-	-	-	-	-	-
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	1,800.00	(1,800.00)	(100.00)
TOTAL OPERATING	-	-	-	1,800.00	(1,800.00)	(100.00)
TOTAL AIRPORT SECURITY	48,988.16	-	48,988.16	192,550.00	(143,561.84)	(74.60)
TOTAL POLICE SERVICES	3,530,863.20	449,513.37	3,980,376.57	16,954,650.00	(12,974,273.43)	(76.50)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FIRE SERVICES	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	137,375.32	-	137,375.32	696,320.00	(558,944.68)	(80.30)
OVERTIME	697.78	-	697.78	4,880.00	(4,182.22)	(85.70)
RETIREMENT	3,958.68	-	3,958.68	24,000.00	(20,041.32)	(83.50)
SOCIAL SECURITY	2,967.76	-	2,967.76	15,350.00	(12,382.24)	(80.70)
INSURANCE	16,072.50	-	16,072.50	64,290.00	(48,217.50)	(75.00)
LONGEVITY	553.98	-	553.98	2,590.00	(2,036.02)	(78.60)
MEDICAL EXPENSES	-	-	-	1,140.00	(1,140.00)	(100.00)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
EMPLOYEE ALLOWANCES	830.88	-	830.88	3,600.00	(2,769.12)	(76.90)
WORKER'S COMPENSATION	1,390.00	-	1,390.00	1,390.00	-	-
TOTAL PERSONNEL	165,093.04	-	165,093.04	818,960.00	(653,866.96)	(79.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,289.15	-	1,289.15	7,500.00	(6,210.85)	(82.80)
SMALL EQUIPMENT	2,605.73	-	2,605.73	13,100.00	(10,494.27)	(80.10)
FUEL, OIL, LUBE	3,318.81	-	3,318.81	11,000.00	(7,681.19)	(69.80)
CLOTHING	1,353.40	-	1,353.40	9,820.00	(8,466.60)	(86.20)
REPAIR OF EQUIPMENT	1,231.74	-	1,231.74	9,500.00	(8,268.26)	(87.00)
REPAIR OF BUILDINGS	-	-	-	3,500.00	(3,500.00)	(100.00)
COMMUNICATIONS	1,583.32	-	1,583.32	8,600.00	(7,016.68)	(81.60)
BONDS, INSURANCE, LICENSES	1,000.00	-	1,000.00	7,810.00	(6,810.00)	(87.20)
POSTAGE	109.03	-	109.03	1,200.00	(1,090.97)	(90.90)
ADVERTISING, PRINTING, PHOTO	1,438.84	-	1,438.84	4,500.00	(3,061.16)	(68.00)
TRAVEL	2,579.26	-	2,579.26	22,900.00	(20,320.74)	(88.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,207.41	-	2,207.41	5,000.00	(2,792.59)	(55.90)
LEASE, RENT, TAXES	1,965.39	-	1,965.39	9,000.00	(7,034.61)	(78.20)
OTHER-HAZMAT COUNTY FEE, REVERSE 91	43,056.50	-	43,056.50	46,000.00	(2,943.50)	(6.40)
TOTAL OPERATING	63,738.58	-	63,738.58	159,430.00	(95,691.42)	(60.00)
CAPITAL OUTLAY	-	-	-	-	-	-
1/2 TON PU 4WD (1) REPLACE 2000 MOD	-	-	-	22,400.00	(22,400.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	22,400.00	(22,400.00)	(100.00)
TOTAL ADMINISTRATION	228,831.62	-	228,831.62	1,000,790.00	(771,958.38)	(77.10)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
SUPPRESSION AND RESCUE						
PERSONNEL						
REGULAR SALARIES	1,395,582.32	-	1,395,582.32	7,101,930.00	(5,706,347.68)	(80.30)
OVERTIME	98,507.21	-	98,507.21	459,180.00	(360,672.79)	(78.50)
RETIREMENT	4,560.25	-	4,560.25	27,360.00	(22,799.75)	(83.30)
SOCIAL SECURITY	15,383.10	-	15,383.10	111,530.00	(96,146.90)	(86.20)
INSURANCE	235,895.01	-	235,895.01	943,580.00	(707,684.99)	(75.00)
LONGEVITY	5,508.50	-	5,508.50	26,420.00	(20,911.50)	(79.20)
MEDICAL EXPENSES	1,734.00	-	1,734.00	12,580.00	(10,846.00)	(86.20)
EMPLOYEE ALLOWANCES	16,986.88	-	16,986.88	79,950.00	(62,963.12)	(78.80)
WORKER'S COMPENSATION	38,330.00	-	38,330.00	38,330.00	-	-
TOTAL PERSONNEL	1,812,487.27	-	1,812,487.27	8,800,860.00	(6,988,372.73)	(79.40)
OPERATING						
SMALL EQUIPMENT	47,030.61	6,439.81	53,470.42	217,670.00	(164,199.58)	(75.40)
FUEL, OIL, LUBE	23,822.39	-	23,822.39	105,450.00	(81,627.61)	(77.40)
CLOTHING	12,455.58	34,884.00	47,339.58	131,000.00	(83,660.42)	(63.90)
CUSTODIAL EQUIPMENT & SUPPLIES	10,099.05	-	10,099.05	39,000.00	(28,900.95)	(74.10)
MATERIALS	10,477.70	-	10,477.70	34,100.00	(23,622.30)	(69.30)
REPAIR OF EQUIPMENT	50,030.35	-	50,030.35	135,124.00	(85,093.65)	(63.00)
REPAIR OF BUILDINGS	13,131.51	-	13,131.51	75,000.00	(61,868.49)	(82.50)
COMMUNICATIONS	2,076.03	-	2,076.03	19,400.00	(17,323.97)	(89.30)
UTILITIES	20,501.72	-	20,501.72	75,000.00	(54,498.28)	(72.70)
BONDS, INSURANCE, LICENSES	6,459.95	-	6,459.95	56,860.00	(50,400.05)	(88.60)
POSTAGE	12.94	-	12.94	300.00	(287.06)	(95.70)
ADVERTISING, PRINTING, PHOTO	-	-	-	600.00	(600.00)	(100.00)
TRAVEL	9,209.86	-	9,209.86	25,000.00	(15,790.14)	(63.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,947.97	-	3,947.97	15,200.00	(11,252.03)	(74.00)
LEASE, RENT, TAXES	141.60	-	141.60	2,000.00	(1,858.40)	(92.90)
OTHER-RESCUE EQUIPMENT	363,410.74	-	363,410.74	363,410.00	0.74	-
EXAMINATIONS	-	-	-	2,500.00	(2,500.00)	(100.00)
TOTAL OPERATING	572,808.00	41,323.81	614,131.81	1,297,614.00	(683,482.19)	(52.70)
TOTAL SUPPRESSION AND RESCUE	2,385,295.27	41,323.81	2,426,619.08	10,098,474.00	(7,671,854.92)	(76.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
1/8% SALES TAX OPERATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	168,732.82	-	168,732.82	835,750.00	(667,017.18)	(79.80)
OVERTIME	11,801.63	-	11,801.63	42,710.00	(30,908.37)	(72.40)
RETIREMENT	89,539.26	-	89,539.26	355,560.00	(266,020.74)	(74.80)
SOCIAL SECURITY	1,927.55	-	1,927.55	12,840.00	(10,912.45)	(85.00)
INSURANCE	20,270.01	-	20,270.01	81,080.00	(60,809.99)	(75.00)
LONGEVITY	567.96	-	567.96	2,470.00	(1,902.04)	(77.00)
EMPLOYEE ALLOWANCES	1,523.28	-	1,523.28	4,130.00	(2,606.72)	(63.10)
WORKERS COMPENSATION	3,120.00	-	3,120.00	3,120.00	-	-
TOTAL PERSONNEL	297,482.51	-	297,482.51	1,337,660.00	(1,040,177.49)	(77.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	500.00	(500.00)	(100.00)
SMALL EQUIPMENT	-	-	-	43,500.00	(43,500.00)	(100.00)
FUEL OIL LUBE	-	-	-	5,000.00	(5,000.00)	(100.00)
CLOTHING	4,965.97	-	4,965.97	88,854.00	(83,888.03)	(94.40)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	330.00	(330.00)	(100.00)
COMMUNICATIONS	-	-	-	8,340.00	(8,340.00)	(100.00)
UTILITIES	-	-	-	4,500.00	(4,500.00)	(100.00)
BONDS INSURANCE LICENSES	-	-	-	7,200.00	(7,200.00)	(100.00)
TRAVEL	-	-	-	22,600.00	(22,600.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	1,470.00	(1,470.00)	(100.00)
TOTAL OPERATING	4,965.97	-	4,965.97	182,294.00	(177,328.03)	(97.30)
CAPITAL OUTLAY	-	-	-	-	-	-
TRAINING CENTER	646.25	-	646.25	750,000.00	(749,353.75)	(99.90)
3/4 TON PICKUP 4WD (1)	-	-	-	27,000.00	(27,000.00)	(100.00)
SUV POLICE PACKAGE 4WD (2)	-	-	-	58,400.00	(58,400.00)	(100.00)
FIRE STATION ALERTING	192.50	-	192.50	400,000.00	(399,807.50)	(100.00)
INFLATABLE BOAT & SONAR	29,140.36	-	29,140.36	28,141.00	999.36	3.60
CAPITAL FOR FIRE 1/8% TAX	-	-	-	236,747.00	(236,747.00)	(100.00)
TOTAL CAPITAL OUTLAY	29,979.11	-	29,979.11	1,500,288.00	(1,470,308.89)	(98.00)
TOTAL 1/8% SALES TAX OPERATION	332,427.59	-	332,427.59	3,020,242.00	(2,687,814.41)	(89.00)
TOTAL FIRE SERVICES	2,946,554.48	41,323.81	2,987,878.29	14,119,506.00	(11,131,627.71)	(78.80)
TOTAL PUBLIC SAFETY DIVISION	6,477,417.68	490,837.18	6,968,254.86	31,074,156.00	(24,105,901.14)	(77.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
	CONSOLIDATED - ALL FUNDS					
OPERATION SERVICES	-	-	-	-	-	-
STREET AND TRAFFIC CONTROL	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	51,250.00	-	51,250.00	254,580.00	(203,330.00)	(79.90)
OVERTIME	11.92	-	11.92	1,930.00	(1,918.08)	(99.40)
RETIREMENT	5,549.84	-	5,549.84	27,570.00	(22,020.16)	(79.90)
SOCIAL SECURITY	4,087.19	-	4,087.19	20,430.00	(16,342.81)	(80.00)
INSURANCE	7,072.50	-	7,072.50	28,290.00	(21,217.50)	(75.00)
LONGEVITY	221.70	-	221.70	970.00	(748.30)	(77.10)
MEDICAL EXPENSES	-	-	-	250.00	(250.00)	(100.00)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKER'S COMPENSATION	2,480.00	-	2,480.00	2,480.00	-	-
TOTAL PERSONNEL	71,919.29	-	71,919.29	341,900.00	(269,980.71)	(79.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,499.18	-	1,499.18	4,100.00	(2,600.82)	(63.40)
SMALL EQUIPMENT	2,129.54	-	2,129.54	1,500.00	629.54	42.00
FUEL, OIL, LUBE	98.19	-	98.19	1,000.00	(901.81)	(90.20)
CLOTHING	-	-	-	500.00	(500.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	2,867.88	-	2,867.88	13,000.00	(10,132.12)	(77.90)
MATERIALS	-	-	-	500.00	(500.00)	(100.00)
REPAIR OF EQUIPMENT	212.12	-	212.12	1,000.00	(787.88)	(78.80)
REPAIR OF BUILDINGS	13,979.80	1,600.00	15,579.80	48,000.00	(32,420.20)	(67.50)
COMMUNICATIONS	526.66	-	526.66	2,000.00	(1,473.34)	(73.70)
UTILITIES	6,073.95	-	6,073.95	31,000.00	(24,926.05)	(80.40)
BONDS, INSURANCE, LICENSES	1,696.08	-	1,696.08	6,830.00	(5,133.92)	(75.20)
POSTAGE	36.89	-	36.89	700.00	(663.11)	(94.70)
ADVERTISING, PRINTING, PHOTO	93.75	-	93.75	1,000.00	(906.25)	(90.60)
TRAVEL	-	-	-	1,000.00	(1,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	273.13	-	273.13	1,500.00	(1,226.87)	(81.80)
LEASE, RENT, TAXES	1,729.93	-	1,729.93	5,500.00	(3,770.07)	(68.50)
CLAIMS	1,071.95	-	1,071.95	1,500.00	(428.05)	(28.50)
OTHER - CONSULTANT FEES, BRIDGE INS	475.07	-	475.07	2,000.00	(1,524.93)	(76.20)
TOTAL OPERATING	32,764.12	1,600.00	34,364.12	122,630.00	(88,265.88)	(72.00)
TOTAL ADMINISTRATION	104,683.41	1,600.00	106,283.41	464,530.00	(358,246.59)	(77.10)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET CONSTRUCTION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	67,133.54	-	67,133.54	364,740.00	(297,606.46)	(81.60)
OVERTIME	1,061.72	-	1,061.72	15,650.00	(14,588.28)	(93.20)
RETIREMENT	6,178.44	-	6,178.44	38,290.00	(32,111.56)	(83.90)
SOCIAL SECURITY	5,078.16	-	5,078.16	29,910.00	(24,831.84)	(83.00)
INSURANCE	13,569.99	-	13,569.99	54,280.00	(40,710.01)	(75.00)
LONGEVITY	424.78	-	424.78	2,350.00	(1,925.22)	(81.90)
MEDICAL EXPENSES	-	-	-	500.00	(500.00)	(100.00)
WORKER'S COMPENSATION	18,110.00	-	18,110.00	18,110.00	-	-
TOTAL PERSONNEL	111,556.63	-	111,556.63	523,830.00	(412,273.37)	(78.70)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	16,065.83	-	16,065.83	19,941.00	(3,875.17)	(19.40)
FUEL, OIL, LUBE	13,740.70	-	13,740.70	40,000.00	(26,259.30)	(65.60)
CLOTHING	3,248.60	-	3,248.60	7,000.00	(3,751.40)	(53.60)
MATERIALS	21,723.27	-	21,723.27	105,000.00	(83,276.73)	(79.30)
REPAIR OF EQUIPMENT	5,815.18	1,716.00	7,531.18	69,796.00	(62,264.82)	(89.20)
COMMUNICATIONS	176.39	-	176.39	1,500.00	(1,323.61)	(88.20)
BONDS, INSURANCE, LICENSES	42.00	-	42.00	15,000.00	(14,958.00)	(99.70)
TRAVEL	27.00	-	27.00	300.00	(273.00)	(91.00)
LEASE, RENT, TAXES	1,293.84	-	1,293.84	5,000.00	(3,706.16)	(74.10)
TOTAL OPERATING	62,132.81	1,716.00	63,848.81	263,537.00	(199,688.19)	(75.80)
TOTAL STREET CONSTRUCTION	173,689.44	1,716.00	175,405.44	787,367.00	(611,961.56)	(77.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET DRAINAGE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	103,063.52	-	103,063.52	612,130.00	(509,066.48)	(83.20)
OVERTIME	1,969.30	-	1,969.30	28,060.00	(26,090.70)	(93.00)
RETIREMENT	10,516.45	-	10,516.45	53,470.00	(42,953.55)	(80.30)
SOCIAL SECURITY	7,842.59	-	7,842.59	49,720.00	(41,877.41)	(84.20)
INSURANCE	18,257.49	-	18,257.49	73,030.00	(54,772.51)	(75.00)
LONGEVITY	554.04	-	554.04	2,590.00	(2,035.96)	(78.60)
MEDICAL EXPENSES	70.00	-	70.00	500.00	(430.00)	(86.00)
WORKER'S COMPENSATION	21,950.00	-	21,950.00	21,950.00	-	-
TOTAL PERSONNEL	164,223.39	-	164,223.39	841,450.00	(677,226.61)	(80.50)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	6,839.26	-	6,839.26	16,500.00	(9,660.74)	(58.50)
FUEL, OIL, LUBE	17,626.82	-	17,626.82	86,000.00	(68,373.18)	(79.50)
CLOTHING	3,466.96	-	3,466.96	13,700.00	(10,233.04)	(74.70)
MATERIALS	7,489.57	-	7,489.57	85,000.00	(77,510.43)	(91.20)
REPAIR OF EQUIPMENT	14,104.03	-	14,104.03	95,000.00	(80,895.97)	(85.20)
COMMUNICATIONS	341.40	-	341.40	1,800.00	(1,458.60)	(81.00)
BONDS, INSURANCE, LICENSES	-	-	-	28,500.00	(28,500.00)	(100.00)
TRAVEL	122.00	-	122.00	300.00	(178.00)	(59.30)
LEASE, RENT, TAXES	(159.21)	-	(159.21)	12,000.00	(12,159.21)	(101.30)
OTHER-REMOVAL OF TREES	640.00	-	640.00	-	-	-
TOTAL OPERATING	50,470.83	-	50,470.83	338,800.00	(288,329.17)	(85.10)
TOTAL STREET DRAINAGE	214,694.22	-	214,694.22	1,180,250.00	(965,555.78)	(81.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
STREET MAINTENANCE						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	93,588.73	-	93,588.73	476,210.00	(382,621.27)	(80.30)
OVERTIME	8,069.69	-	8,069.69	36,820.00	(28,750.31)	(78.10)
RETIREMENT	8,906.13	-	8,906.13	43,700.00	(34,793.87)	(79.60)
SOCIAL SECURITY	7,530.35	-	7,530.35	39,630.00	(32,099.65)	(81.00)
INSURANCE	18,572.49	-	18,572.49	74,290.00	(55,717.51)	(75.00)
LONGEVITY	346.32	-	346.32	1,510.00	(1,163.68)	(77.10)
MEDICAL EXPENSES	35.00	-	35.00	500.00	(465.00)	(93.00)
WORKER'S COMPENSATION	24,470.00	-	24,470.00	24,470.00	-	-
TOTAL PERSONNEL	161,518.71	-	161,518.71	697,130.00	(535,611.29)	(76.80)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	15,643.12	-	15,643.12	26,441.00	(10,797.88)	(40.80)
FUEL, OIL, LUBE	17,839.77	-	17,839.77	61,500.00	(43,660.23)	(71.00)
CLOTHING	3,843.72	-	3,843.72	12,500.00	(8,656.28)	(69.30)
MATERIALS	57,414.27	-	57,414.27	110,000.00	(52,585.73)	(47.80)
REPAIR OF EQUIPMENT	22,646.37	1,180.85	23,827.22	52,400.00	(28,572.78)	(54.50)
COMMUNICATIONS	113.25	-	113.25	1,000.00	(886.75)	(88.70)
BONDS, INSURANCE, LICENSES	42.00	-	42.00	16,000.00	(15,958.00)	(99.70)
TRAVEL	-	-	-	200.00	(200.00)	(100.00)
LEASE, RENT, TAXES	1,737.42	-	1,737.42	3,000.00	(1,262.58)	(42.10)
TOTAL OPERATING	119,279.92	1,180.85	120,460.77	283,041.00	(162,580.23)	(57.40)
CAPITAL OUTLAY	-	-	-	-	-	-
STEEL BLDG FOR EQUIP STORAGE	7,992.32	-	7,992.32	7,993.00	(0.68)	-
TOTAL CAPITAL OUTLAY	7,992.32	-	7,992.32	7,993.00	(0.68)	-
TOTAL STREET MAINTENANCE	288,790.95	1,180.85	289,971.80	988,164.00	(698,192.20)	(70.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
EQUIPMENT REPLACEMENT						
REGULAR SALARIES	64,994.31	-	64,994.31	323,420.00	(258,425.69)	(79.90)
OVERTIME	3,887.83	-	3,887.83	10,440.00	(6,552.17)	(62.80)
RETIREMENT	5,921.64	-	5,921.64	33,400.00	(27,478.36)	(82.30)
SOCIAL SECURITY	5,203.53	-	5,203.53	25,540.00	(20,336.47)	(79.60)
INSURANCE	16,749.99	-	16,749.99	67,000.00	(50,250.01)	(75.00)
LONGEVITY	133.88	-	133.88	-	-	-
MEDICAL EXPENSES	70.00	-	70.00	1,000.00	(930.00)	(93.00)
WORKERS' COMPENSATION	19,200.00	-	19,200.00	19,200.00	-	-
TOTAL GROUP TOTAL LEVEL 2	116,161.18	-	116,161.18	480,000.00	(363,838.82)	(75.80)
GROUP TOTAL: LEVEL 2	-	-	-	-	-	-
SMALL EQUIPMENT	3,429.86	-	3,429.86	7,500.00	(4,070.14)	(54.30)
FUEL, OIL, LUBE	-	-	-	40,000.00	(40,000.00)	(100.00)
CLOTHING	2,800.14	-	2,800.14	12,000.00	(9,199.86)	(76.70)
MATERIALS	87,105.83	-	87,105.83	90,000.00	(2,894.17)	(3.20)
REPAIR OF EQUIPMENT	3,529.17	-	3,529.17	22,000.00	(18,470.83)	(84.00)
COMMUNICATIONS	-	-	-	1,000.00	(1,000.00)	(100.00)
BONDS, INSURANCE, LICENSES	120.00	-	120.00	5,000.00	(4,880.00)	(97.60)
TRAVEL	54.00	-	54.00	400.00	(346.00)	(86.50)
LEASE, RENT, TAXES	28.67	-	28.67	5,000.00	(4,971.33)	(99.40)
TOTAL GROUP TOTAL: LEVEL 2	97,067.67	-	97,067.67	182,900.00	(85,832.33)	(46.90)
CAPITAL OUTLAY	-	-	-	-	-	-
2 TON DUMP TRUCK W/SYD BED&SNOW PLO	-	-	-	82,000.00	(82,000.00)	(100.00)
2 TON FLATBED PICKUP	-	-	-	55,000.00	(55,000.00)	(100.00)
MINI EXCAVATOR	-	-	-	65,000.00	(65,000.00)	(100.00)
1/2 TON PICKUP	-	-	-	23,000.00	(23,000.00)	(100.00)
UTILITY TRAILER	-	-	-	5,000.00	(5,000.00)	(100.00)
EXCAVATION TRAILER	-	-	-	25,000.00	(25,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	255,000.00	(255,000.00)	(100.00)
TOTAL EQUIPMENT REPLACEMENT	213,228.85	-	213,228.85	917,900.00	(704,671.15)	(76.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRAFFIC CONTROL OPERATIONS						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	113,091.65	-	113,091.65	492,900.00	(379,808.35)	(77.10)
OVERTIME	475.46	-	475.46	4,170.00	(3,694.54)	(88.60)
RETIREMENT	11,177.82	-	11,177.82	46,020.00	(34,842.18)	(75.70)
SOCIAL SECURITY	8,516.92	-	8,516.92	38,680.00	(30,163.08)	(78.00)
INSURANCE	18,744.99	-	18,744.99	74,980.00	(56,235.01)	(75.00)
LONGEVITY	480.18	-	480.18	2,110.00	(1,629.82)	(77.20)
MEDICAL EXPENSES	70.00	-	70.00	500.00	(430.00)	(86.00)
WORKER'S COMPENSATION	9,690.00	-	9,690.00	9,690.00	-	-
TOTAL PERSONNEL	162,247.02	-	162,247.02	669,050.00	(506,802.98)	(75.70)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	40.70	-	40.70	310.00	(269.30)	(86.90)
SMALL EQUIPMENT	2,431.94	-	2,431.94	-	-	-
FUEL, OIL, LUBE	8,405.46	-	8,405.46	44,340.00	(35,934.54)	(81.00)
CLOTHING	2,698.74	-	2,698.74	7,000.00	(4,301.26)	(61.40)
CUSTODIAL EQUIPMENT & SUPPLIES	166.59	-	166.59	600.00	(433.41)	(72.20)
MATERIALS	-	-	-	750.00	(750.00)	(100.00)
REPAIR OF EQUIPMENT	3,138.39	-	3,138.39	15,000.00	(11,861.61)	(79.10)
COMMUNICATIONS	265.49	-	265.49	1,100.00	(834.51)	(75.90)
BONDS, INSURANCE, LICENSES	42.00	-	42.00	10,500.00	(10,458.00)	(99.60)
POSTAGE	-	-	-	120.00	(120.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	180.00	(180.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,571.00	-	1,571.00	750.00	821.00	109.50
LEASE, RENT, TAXES	160.16	-	160.16	1,850.00	(1,689.84)	(91.30)
TOTAL OPERATING	18,920.47	-	18,920.47	82,500.00	(63,579.53)	(77.10)
TOTAL TRAFFIC CONTROL OPERATIONS	181,167.49	-	181,167.49	751,550.00	(570,382.51)	(75.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIGNALS	-	-	-	-	-	-
OPERATING	4,975.87	-	4,975.87	8,160.00	(3,184.13)	(39.00)
SMALL EQUIPMENT	30,602.01	-	39,473.01	71,136.00	(31,662.99)	(44.50)
MATERIALS	565.75	8,871.00	565.75	8,160.00	(7,594.25)	(93.10)
REPAIR OF EQUIPMENT	1,745.09	-	1,745.09	8,000.00	(6,254.91)	(78.20)
COMMUNICATIONS	12,892.90	-	12,892.90	100,000.00	(87,107.10)	(87.10)
UTILITIES	50,781.62	8,871.00	59,652.62	195,456.00	(135,803.38)	(69.50)
TOTAL OPERATING	50,781.62	8,871.00	59,652.62	195,456.00	(135,803.38)	(69.50)
TOTAL SIGNALS	50,781.62	8,871.00	59,652.62	195,456.00	(135,803.38)	(69.50)

CITY OF FORT SMITH, ARKANSAS
 STATEMENT OF REVENUE AND EXPENDITURES
 FOR YTD ENDING 03-31-2013

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET LIGHTING	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
UTILITIES	181,174.00	-	181,174.00	1,100,000.00	(918,826.00)	(83.50)
TOTAL OPERATING	181,174.00	-	181,174.00	1,100,000.00	(918,826.00)	(83.50)
TOTAL STREET LIGHTING	181,174.00	-	181,174.00	1,100,000.00	(918,826.00)	(83.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIGN SHOP						
OPERATING						
SMALL EQUIPMENT	451.39	12,179.92	12,631.31	9,880.00	2,751.31	27.80
MATERIALS	27,213.81	2,529.70	29,743.51	101,830.00	(72,086.49)	(70.80)
REPAIR OF EQUIPMENT	71.27	-	71.27	5,100.00	(5,028.73)	(98.60)
TOTAL OPERATING	27,736.47	14,709.62	42,446.09	116,810.00	(74,363.91)	(63.70)
TOTAL SIGN SHOP	27,736.47	14,709.62	42,446.09	116,810.00	(74,363.91)	(63.70)
TOTAL STREET AND TRAFFIC CONTROL	1,435,946.45	28,077.47	1,464,023.92	6,502,027.00	(5,038,003.08)	(77.50)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER AND SEWER	-	-	-	-	-	-
UTILITY ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	160,674.19	-	160,674.19	886,830.00	(726,155.81)	(81.90)
OVERTIME	458.88	-	458.88	1,990.00	(1,531.12)	(76.90)
RETIREMENT	16,568.50	-	16,568.50	90,980.00	(74,411.50)	(81.80)
SOCIAL SECURITY	12,240.87	-	12,240.87	70,080.00	(57,839.13)	(82.50)
INSURANCE	23,210.01	-	23,210.01	92,840.00	(69,629.99)	(75.00)
LONGEVITY	537.93	-	537.93	2,590.00	(2,052.07)	(79.20)
MEDICAL EXPENSES	35.00	-	35.00	-	-	-
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKER'S COMPENSATION	3,930.00	-	3,930.00	3,930.00	-	-
TOTAL PERSONNEL	218,901.52	-	218,901.52	1,154,640.00	(935,738.48)	(81.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	3,045.90	-	3,045.90	13,000.00	(9,954.10)	(76.60)
SMALL EQUIPMENT	1,137.04	-	1,137.04	8,000.00	(6,862.96)	(85.80)
FUEL, OIL, LUBE	691.43	-	691.43	4,200.00	(3,508.57)	(83.50)
CLOTHING	-	-	-	800.00	(800.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	2,336.30	-	2,336.30	7,000.00	(4,663.70)	(66.60)
MATERIALS	-	-	-	3,000.00	(3,000.00)	(100.00)
REPAIR OF EQUIPMENT	329.80	-	329.80	8,425.00	(8,095.20)	(96.10)
REPAIR OF BUILDINGS	21,567.88	1,600.00	23,167.88	174,500.00	(151,332.12)	(86.70)
COMMUNICATIONS	7,897.20	-	7,897.20	32,000.00	(24,102.80)	(75.30)
UTILITIES	9,500.30	-	9,500.30	45,000.00	(35,499.70)	(78.90)
BONDS, INSURANCE, LICENSES	5,833.00	-	5,833.00	13,500.00	(7,667.00)	(56.80)
POSTAGE	350.38	-	350.38	3,600.00	(3,249.62)	(90.30)
ADVERTISING, PRINTING, PHOTO	65.52	-	65.52	1,500.00	(1,434.48)	(95.60)
TRAVEL	1,059.21	-	1,059.21	8,000.00	(6,940.79)	(86.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	7,267.50	-	7,267.50	12,500.00	(5,232.50)	(41.90)
LEASE, RENT, TAXES	16,559.62	-	16,559.62	30,000.00	(13,440.38)	(44.80)
CLAIMS	5,004.03	-	5,004.03	25,000.00	(19,995.97)	(80.00)
OTHER - CONTRACTURAL SVCS LEGAL SVC	28,591.07	-	28,591.07	163,500.00	(134,908.93)	(82.50)
TOTAL OPERATING	111,236.18	1,600.00	112,836.18	553,525.00	(440,688.82)	(79.60)
CAPITAL OUTLAY	-	-	-	-	-	-
STANDARD PASSENGER CARGO VAN	-	-	-	2,690.00	(2,690.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	2,690.00	(2,690.00)	(100.00)
TOTAL UTILITY ADMINISTRATION	330,137.70	1,600.00	331,737.70	1,710,855.00	(1,379,117.30)	(80.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER & WASTEWATER TREATMENT ADMIN.	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	29,336.39	-	29,336.39	147,800.00	(118,463.61)	(80.20)
OVERTIME	-	-	-	310.00	(310.00)	(100.00)
RETIREMENT	2,948.84	-	2,948.84	14,890.00	(11,941.16)	(80.20)
SOCIAL SECURITY	2,186.57	-	2,186.57	11,530.00	(9,343.43)	(81.00)
INSURANCE	4,197.51	-	4,197.51	16,790.00	(12,592.49)	(75.00)
LONGEVITY	152.40	-	152.40	730.00	(577.60)	(79.10)
WORKERS' COMPENSATION	1,490.00	-	1,490.00	1,490.00	-	-
TOTAL PERSONNEL	40,311.71	-	40,311.71	193,540.00	(153,228.29)	(79.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	3,884.90	-	3,884.90	8,400.00	(4,515.10)	(53.80)
SMALL EQUIPMENT	461.04	-	461.04	600.00	(138.96)	(23.20)
FUEL, OIL, LUBE	228.60	-	228.60	940.00	(711.40)	(75.70)
REPAIR OF EQUIPMENT	171.13	-	171.13	600.00	(428.87)	(71.50)
COMMUNICATIONS	386.05	-	386.05	400.00	(13.95)	(3.50)
BONDS, INSURANCE, LICENSES	-	-	-	870.00	(870.00)	(100.00)
POSTAGE	239.05	-	239.05	9,200.00	(8,960.95)	(97.40)
ADVERTISING, PRINTING, PHOTO	-	-	-	14,000.00	(14,000.00)	(100.00)
TRAVEL	630.00	315.89	945.89	600.00	345.89	57.60
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	3.00	-	3.00	500.00	(497.00)	(99.40)
TOTAL OPERATING	6,003.77	315.89	6,319.66	36,110.00	(29,790.34)	(82.50)
TOTAL WATER & WASTEWATER TREATMENT ADMIN	46,315.48	315.89	46,631.37	229,650.00	(183,018.63)	(79.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER TREATMENT						
PERSONNEL						
REGULAR SALARIES	233,566.08	-	233,566.08	1,160,860.00	(927,293.92)	(79.90)
OVERTIME	20,263.77	-	20,263.77	119,450.00	(99,186.23)	(83.00)
RETIREMENT	25,284.16	-	25,284.16	126,850.00	(101,565.84)	(80.10)
SOCIAL SECURITY	18,998.21	-	18,998.21	99,390.00	(80,391.79)	(80.90)
INSURANCE	39,247.50	-	39,247.50	156,990.00	(117,742.50)	(75.00)
LONGEVITY	1,606.63	-	1,606.63	7,510.00	(5,903.37)	(78.60)
SEWER TREATMENT-MEDICAL EXPENSES	70.00	-	70.00	3,500.00	(3,430.00)	(98.00)
WORKERS' COMPENSATION	23,060.00	-	23,060.00	23,060.00	-	-
TOTAL PERSONNEL	362,096.35	-	362,096.35	1,697,610.00	(1,335,513.65)	(78.70)
OPERATING						
SMALL EQUIPMENT	1,691.32	-	1,691.32	10,000.00	(8,308.68)	(83.10)
FUEL, OIL, LUBE	8,721.88	-	8,721.88	33,000.00	(24,278.12)	(73.60)
CLOTHING	6,279.55	-	6,279.55	18,000.00	(11,720.45)	(65.10)
CUSTODIAL EQUIPMENT & SUPPLIES	5,364.30	-	5,364.30	19,000.00	(13,635.70)	(71.80)
MATERIALS	59,928.68	-	59,928.68	288,540.00	(228,611.32)	(79.20)
REPAIR OF EQUIPMENT	10,066.96	8,495.29	18,562.25	134,000.00	(115,437.75)	(86.10)
REPAIR OF BUILDINGS	2,640.23	-	2,640.23	32,000.00	(29,359.77)	(91.70)
COMMUNICATIONS	140.38	-	140.38	1,200.00	(1,059.62)	(88.30)
UTILITIES	158,965.59	-	158,965.59	639,000.00	(480,034.41)	(75.10)
BONDS, INSURANCE, LICENSES	29,759.00	-	29,759.00	106,280.00	(76,521.00)	(72.00)
TRAVEL	210.00	315.89	525.89	2,000.00	(1,474.11)	(73.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	119.00	-	119.00	2,000.00	(1,881.00)	(94.10)
LEASE, RENT, TAXES	163.82	-	163.82	1,500.00	(1,336.18)	(89.10)
OTHER - SLUDGE TESTING BIOSOLIDS DI	93,131.32	-	93,131.32	400,000.00	(306,868.68)	(76.70)
TOTAL OPERATING	377,182.03	8,811.18	385,993.21	1,686,520.00	(1,300,526.79)	(77.10)
CAPITAL OUTLAY						
GROUNDS MOWER	-	-	-	8,000.00	(8,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	8,000.00	(8,000.00)	(100.00)
TOTAL SEWER TREATMENT	739,278.38	8,811.18	748,089.56	3,392,130.00	(2,644,040.44)	(77.90)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER TREATMENT						
PERSONNEL						
REGULAR SALARIES	192,621.82	-	192,621.82	940,120.00	(747,498.18)	(79.50)
OVERTIME	18,264.09	-	18,264.09	104,300.00	(86,035.91)	(82.50)
RETIREMENT	21,181.44	-	21,181.44	104,890.00	(83,708.56)	(79.80)
SOCIAL SECURITY	15,446.77	-	15,446.77	80,930.00	(65,483.23)	(80.90)
INSURANCE	36,800.01	-	36,800.01	147,200.00	(110,399.99)	(75.00)
LONGEVITY	928.26	-	928.26	4,330.00	(3,401.74)	(78.60)
MEDICAL EXPENSES	-	-	-	3,400.00	(3,400.00)	(100.00)
WORKERS' COMPENSATION	29,640.00	-	29,640.00	29,640.00	-	-
TOTAL PERSONNEL	314,882.39	-	314,882.39	1,414,810.00	(1,099,927.61)	(77.70)
OPERATING						
SMALL EQUIPMENT	8,630.48	-	8,630.48	25,000.00	(16,369.52)	(65.50)
FUEL, OIL, LUBE	14,864.26	-	14,864.26	41,000.00	(26,135.74)	(63.70)
CLOTHING	5,170.59	-	5,170.59	18,500.00	(13,329.41)	(72.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,184.99	-	2,184.99	13,400.00	(11,215.01)	(83.70)
MATERIALS	169,092.03	39,718.57	208,810.60	1,158,692.00	(949,881.40)	(82.00)
REPAIR OF EQUIPMENT	19,606.01	1,075.31	20,681.32	125,000.00	(104,318.68)	(83.50)
REPAIR OF BUILDINGS	8,517.41	16,020.00	24,537.41	52,000.00	(27,462.59)	(52.80)
COMMUNICATIONS	1,402.61	-	1,402.61	6,000.00	(4,597.39)	(76.60)
UTILITIES	128,894.83	-	128,894.83	490,000.00	(361,105.17)	(73.70)
BONDS, INSURANCE, LICENSES	19,119.00	-	19,119.00	234,650.00	(215,531.00)	(91.90)
ADVERTISING, PRINTING, PHOTO	-	-	-	700.00	(700.00)	(100.00)
TRAVEL	705.00	-	705.00	4,500.00	(3,795.00)	(84.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,933.00	-	1,933.00	3,500.00	(1,567.00)	(44.80)
LEASE, RENT, TAXES	1,007.27	-	1,007.27	2,500.00	(1,492.73)	(59.70)
OTHER - CONTRACT SERVICES	18,775.90	69,660.00	88,435.90	700,000.00	(611,564.10)	(87.40)
TOTAL OPERATING	399,903.38	126,473.88	526,377.26	2,875,442.00	(2,349,064.74)	(81.70)
CAPITAL OUTLAY						
UTILITY TRACTOR W/FRONT LOADER (2)	40,377.81	-	40,377.81	46,000.00	(5,622.19)	(12.20)
1/2 TON PICKUP (1) REPLACE 91 MODEL	-	-	-	21,800.00	(21,800.00)	(100.00)
LFS FILTER CONTROL REPLACEMENT	121,113.51	-	121,113.51	225,000.00	(103,886.49)	(46.20)
TOTAL CAPITAL OUTLAY	161,491.32	-	161,491.32	292,800.00	(131,308.68)	(44.80)
TOTAL WATER TREATMENT	876,277.09	126,473.88	1,002,750.97	4,583,052.00	(3,580,301.03)	(78.10)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
LABORATORY SERVICES	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	63,091.75	-	63,091.75	352,120.00	(289,028.25)	(82.10)
OVERTIME	1,049.76	-	1,049.76	4,690.00	(3,640.24)	(77.60)
RETIREMENT	5,578.70	-	5,578.70	29,840.00	(24,261.30)	(81.30)
SOCIAL SECURITY	4,735.55	-	4,735.55	27,130.00	(22,394.45)	(82.50)
INSURANCE	12,705.00	-	12,705.00	50,820.00	(38,115.00)	(75.00)
LONGEVITY	166.26	-	166.26	970.00	(803.74)	(82.90)
WORKERS' COMPENSATION	4,460.00	-	4,460.00	4,460.00	-	-
TOTAL PERSONNEL	91,787.02	-	91,787.02	470,030.00	(378,242.98)	(80.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	2,000.00	(2,000.00)	(100.00)
SMALL EQUIPMENT	1,260.58	1,995.00	3,255.58	24,000.00	(20,744.42)	(86.40)
FUEL, OIL, LUBE	2,464.98	-	2,464.98	12,500.00	(10,035.02)	(80.30)
CLOTHING	851.48	-	851.48	4,000.00	(3,148.52)	(78.70)
CUSTODIAL EQUIPMENT AND SUPPLIES	1,467.84	-	1,467.84	4,500.00	(3,032.16)	(67.40)
MATERIALS	36,297.96	6,483.00	42,780.96	152,339.00	(109,558.04)	(71.90)
REPAIR OF EQUIPMENT	16,212.14	-	16,212.14	20,000.00	(3,787.86)	(18.90)
REPAIR OF BUILDINGS	880.77	-	880.77	7,000.00	(6,119.23)	(87.40)
COMMUNICATIONS	56.52	-	56.52	600.00	(543.48)	(90.60)
BONDS, INSURANCE, LICENSES	50.00	-	50.00	6,610.00	(6,560.00)	(99.20)
POSTAGE	-	-	-	500.00	(500.00)	(100.00)
ADVERTISING, PRINTING, AND PHOTO	-	-	-	6,500.00	(6,500.00)	(100.00)
TRAVEL	535.00	315.89	850.89	3,500.00	(2,649.11)	(75.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,614.00	-	1,614.00	3,200.00	(1,586.00)	(49.60)
LEASE, RENT, TAXES	20,612.82	-	20,612.82	5,000.00	15,612.82	312.30
OTHER-CONTRACT LAB SERVICE	5,860.70	-	5,860.70	100,000.00	(94,139.30)	(94.10)
TOTAL OPERATING	88,164.79	8,793.89	96,958.68	352,249.00	(255,290.32)	(72.50)
CAPITAL OUTLAY	-	-	-	-	-	-
3/4 TON 4WD PICKUP (1) REPLACE 02 M	-	-	-	27,500.00	(27,500.00)	(100.00)
1/2 TON PICKUP (1) REPLACE 05 MODEL	-	-	-	26,000.00	(26,000.00)	(100.00)
CARGO VAN	21,392.00	-	21,392.00	21,392.00	-	-
TOTAL CAPITAL OUTLAY	21,392.00	-	21,392.00	74,892.00	(53,500.00)	(71.40)
TOTAL LABORATORY SERVICES	201,343.81	8,793.89	210,137.70	897,171.00	(687,033.30)	(76.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WASTEWATER EQUIPMENT MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	98,689.20	-	98,689.20	516,430.00	(417,740.80)	(80.90)
OVERTIME	555.97	-	555.97	10,430.00	(9,874.03)	(94.70)
RETIREMENT	9,997.17	-	9,997.17	52,990.00	(42,992.83)	(81.10)
SOCIAL SECURITY	7,303.87	-	7,303.87	40,670.00	(33,366.13)	(82.00)
INSURANCE	21,060.00	-	21,060.00	84,240.00	(63,180.00)	(75.00)
LONGEVITY	572.64	-	572.64	2,950.00	(2,377.36)	(80.60)
WASTEWATER EQUIP MAINT-MEDICAL EXPE	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	32,870.00	-	32,870.00	32,870.00	-	-
TOTAL PERSONNEL	171,048.85	-	171,048.85	740,780.00	(569,731.15)	(76.90)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	1,889.34	-	1,889.34	18,000.00	(16,110.66)	(89.50)
FUEL, OIL, LUBE	6,714.88	-	6,714.88	36,000.00	(29,285.12)	(81.30)
CLOTHING	4,856.40	-	4,856.40	15,000.00	(10,143.60)	(67.60)
CUSTODIAL EQUIPMENT & SUPPLIES	1,527.77	-	1,527.77	7,300.00	(5,772.23)	(79.10)
MATERIALS	15,029.03	5,487.30	20,516.33	50,000.00	(29,483.67)	(59.00)
REPAIR OF EQUIPMENT	21,681.72	5,140.14	26,821.86	318,283.00	(291,461.14)	(91.60)
REPAIR OF BUILDINGS	-	-	-	12,000.00	(12,000.00)	(100.00)
COMMUNICATIONS	290.06	-	290.06	1,200.00	(909.94)	(75.80)
UTILITIES	32,075.23	-	32,075.23	190,000.00	(157,924.77)	(83.10)
BONDS, INSURANCE, LICENSES	-	-	-	16,740.00	(16,740.00)	(100.00)
TRAVEL	144.00	315.89	459.89	3,000.00	(2,540.11)	(84.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	39.00	-	39.00	2,500.00	(2,461.00)	(98.40)
LEASE, RENT, TAXES	1,910.95	-	1,910.95	5,000.00	(3,089.05)	(61.80)
OTHER - CONTRACTUAL SERVICES	3,200.00	-	3,200.00	20,000.00	(16,800.00)	(84.00)
TOTAL OPERATING	89,358.38	10,943.33	100,301.71	695,023.00	(594,721.29)	(85.60)
CAPITAL OUTLAY	-	-	-	-	-	-
HYDRAULIC BOOM TRUCK (1) REPLACE 91	-	-	-	295,000.00	(295,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	295,000.00	(295,000.00)	(100.00)
TOTAL WASTEWATER EQUIPMENT MAINTENANCE	260,407.23	10,943.33	271,350.56	1,730,803.00	(1,459,452.44)	(84.30)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INDUSTRIAL WASTE MONITORING						
PERSONNEL						
REGULAR SALARIES	46,041.92	-	46,041.92	253,580.00	(207,538.08)	(81.80)
OVERTIME	11.63	-	11.63	1,560.00	(1,548.37)	(99.30)
RETIREMENT	3,599.13	-	3,599.13	20,150.00	(16,550.87)	(82.10)
SOCIAL SECURITY	3,430.84	-	3,430.84	19,830.00	(16,399.16)	(82.70)
INSURANCE	6,837.51	-	6,837.51	27,350.00	(20,512.49)	(75.00)
LONGEVITY	96.96	-	96.96	550.00	(453.04)	(82.40)
WORKERS' COMPENSATION	7,100.00	-	7,100.00	7,100.00	-	-
TOTAL PERSONNEL	67,117.99	-	67,117.99	330,120.00	(263,002.01)	(79.70)
OPERATING						
OFFICE SUPPLIES	408.80	-	408.80	1,250.00	(841.20)	(67.30)
SMALL EQUIPMENT	1,234.48	-	1,234.48	6,500.00	(5,265.52)	(81.00)
FUEL, OIL, LUBE	1,474.51	-	1,474.51	5,500.00	(4,025.49)	(73.20)
CLOTHING	1,126.81	-	1,126.81	1,100.00	26.81	2.40
MATERIALS	1,082.91	-	1,082.91	1,800.00	(717.09)	(39.80)
REPAIR OF EQUIPMENT	13.43	-	13.43	3,500.00	(3,486.57)	(99.60)
COMMUNICATIONS	155.00	-	155.00	300.00	(145.00)	(48.30)
BONDS, INSURANCE, LICENSES	40.00	-	40.00	3,480.00	(3,440.00)	(98.90)
POSTAGE	2,380.93	-	2,380.93	13,800.00	(11,419.07)	(82.70)
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
TRAVEL	242.00	315.89	557.89	4,000.00	(3,442.11)	(86.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	500.00	-	500.00	2,000.00	(1,500.00)	(75.00)
OTHER-CONTRACT ANALYTICAL SVCS	9,150.01	-	9,150.01	22,000.00	(12,849.99)	(58.40)
TOTAL OPERATING	17,808.88	315.89	18,124.77	65,730.00	(47,605.23)	(72.40)
CAPITAL OUTLAY						
CARGO VAN (2)	-	40,066.00	40,066.00	40,066.00	-	-
TOTAL CAPITAL OUTLAY	-	40,066.00	40,066.00	40,066.00	-	-
TOTAL INDUSTRIAL WASTE MONITORING	84,926.87	40,381.89	125,308.76	435,916.00	(310,607.24)	(71.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER LINE MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	138,186.52	-	138,186.52	937,030.00	(798,843.48)	(85.30)
OVERTIME	11,879.03	-	11,879.03	56,440.00	(44,560.97)	(79.00)
RETIREMENT	16,769.81	-	16,769.81	99,720.00	(82,950.19)	(83.20)
SOCIAL SECURITY	12,319.23	-	12,319.23	76,850.00	(64,530.77)	(84.00)
INSURANCE	29,735.01	-	29,735.01	118,940.00	(89,204.99)	(75.00)
LONGEVITY	604.97	-	604.97	3,550.00	(2,945.03)	(83.00)
MEDICAL EXPENSES	255.00	-	255.00	1,000.00	(745.00)	(74.50)
WORKERS' COMPENSATION	69,950.00	-	69,950.00	69,950.00	-	-
TOTAL PERSONNEL	279,699.57	-	279,699.57	1,363,480.00	(1,083,780.43)	(79.50)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	7,404.16	-	7,404.16	30,000.00	(22,595.84)	(75.30)
FUEL, OIL, LUBE	17,609.54	-	17,609.54	81,000.00	(63,390.46)	(78.30)
CLOTHING	5,062.58	5,490.40	10,552.98	22,000.00	(11,447.02)	(52.00)
CUSTODIAL EQUIPMENT & SUPPLIES	933.16	-	933.16	4,000.00	(3,066.84)	(76.70)
MATERIALS	103,622.41	-	103,622.41	415,000.00	(311,377.59)	(75.00)
REPAIR OF EQUIPMENT	36,381.30	-	36,381.30	102,000.00	(65,618.70)	(64.30)
COMMUNICATIONS	1,134.88	-	1,134.88	3,900.00	(2,765.12)	(70.90)
BONDS, INSURANCE, LICENSES	1,512.62	-	1,512.62	28,000.00	(26,487.38)	(94.60)
TRAVEL	430.03	-	430.03	2,800.00	(2,369.97)	(84.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,371.66	-	1,371.66	2,200.00	(828.34)	(37.70)
LEASE, RENT, TAXES	309.54	-	309.54	3,000.00	(2,690.46)	(89.70)
OTHER-DIRECTIONAL BORING/FENCE REPL	1,417.50	-	1,417.50	35,000.00	(33,582.50)	(96.00)
TOTAL OPERATING	177,189.38	5,490.40	182,679.78	728,900.00	(546,220.22)	(74.90)
CAPITAL OUTLAY	-	-	-	-	-	-
2 TON DUMP TRUCK W/5 YD BED (2)	-	-	-	150,000.00	(150,000.00)	(100.00)
BAKCHOES (2) REPLACE 97/99 MODELS	-	-	-	170,200.00	(170,200.00)	(100.00)
EQUIPMENT TRAILER (1) REPLACE 99 MO	-	8,125.00	8,125.00	9,500.00	(1,375.00)	(14.50)
HYDRAULIC BREAKER (1) REPLACE 99 MO	-	-	-	25,000.00	(25,000.00)	(100.00)
1/2 TON FULL SIZE PU (1) ADDITION	20,961.00	-	20,961.00	21,800.00	(839.00)	(3.80)
TOTAL CAPITAL OUTLAY	20,961.00	8,125.00	29,086.00	376,500.00	(347,414.00)	(92.30)
TOTAL WATER LINE MAINTENANCE	477,849.95	13,615.40	491,465.35	2,468,880.00	(1,977,414.65)	(80.10)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER LINE MAINTENANCE						
PERSONNEL						
REGULAR SALARIES	155,311.92	-	155,311.92	926,760.00	(771,448.08)	(83.20)
OVERTIME	11,759.11	-	11,759.11	46,940.00	(35,180.89)	(74.90)
RETIREMENT	16,775.35	-	16,775.35	99,000.00	(82,224.65)	(83.10)
SOCIAL SECURITY	12,337.27	-	12,337.27	76,140.00	(63,802.73)	(83.80)
INSURANCE	36,024.99	-	36,024.99	144,100.00	(108,075.01)	(75.00)
LONGEVITY	637.14	-	637.14	3,190.00	(2,552.86)	(80.00)
MEDICAL EXPENSES	205.00	-	205.00	1,500.00	(1,295.00)	(86.30)
WORKERS' COMPENSATION	53,870.00	-	53,870.00	53,870.00	-	-
TOTAL PERSONNEL	286,920.78	-	286,920.78	1,351,500.00	(1,064,579.22)	(78.80)
OPERATING						
SMALL EQUIPMENT	9,681.78	860.00	10,541.78	57,000.00	(46,458.22)	(81.50)
FUEL, OIL, LUBE	17,199.59	-	17,199.59	90,000.00	(72,800.41)	(80.90)
CLOTHING	5,388.37	-	5,388.37	22,000.00	(16,611.63)	(75.50)
CUSTODIAL EQUIPMENT & SUPPLIES	1,074.10	-	1,074.10	5,000.00	(3,925.90)	(78.50)
MATERIALS	28,677.36	-	28,677.36	132,000.00	(103,322.64)	(78.30)
REPAIR OF EQUIPMENT	17,415.27	-	17,415.27	174,205.00	(156,789.73)	(90.00)
REPAIR OF BUILDINGS	72.80	-	72.80	8,000.00	(7,927.20)	(99.10)
COMMUNICATIONS	1,165.44	-	1,165.44	6,000.00	(4,834.56)	(80.60)
BONDS, INSURANCE, LICENSES	939.46	174.51	1,113.97	30,000.00	(28,886.03)	(96.30)
TRAVEL	1,158.00	-	1,158.00	16,000.00	(14,842.00)	(92.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,425.66	-	1,425.66	4,500.00	(3,074.34)	(68.30)
LEASE, RENT, TAXES	1,331.67	-	1,331.67	5,000.00	(3,668.33)	(73.40)
TOTAL OPERATING	85,529.50	1,034.51	86,564.01	549,705.00	(463,140.99)	(84.30)
CAPITAL OUTLAY						
1/2 TON FULL SIZE PU (1) REPLACE 97	-	-	-	21,800.00	(21,800.00)	(100.00)
TRACK EXCAVATOR (1) REPLACE 2000 MO	-	-	-	30,000.00	(30,000.00)	(100.00)
SKID STEER HAMMER (1) ADDITION	-	-	-	11,000.00	(11,000.00)	(100.00)
JET CLEANER (1) REPLACE 2001 MODEL	15,550.00	-	15,550.00	418,050.00	(402,500.00)	(96.30)
TOTAL CAPITAL OUTLAY	15,550.00	-	15,550.00	480,850.00	(465,300.00)	(96.80)
TOTAL SEWER LINE MAINTENANCE	388,000.28	1,034.51	389,034.79	2,382,055.00	(1,993,020.21)	(83.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
METERING/TRANSMISSION LINE MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	133,946.21	-	133,946.21	704,440.00	(570,493.79)	(81.00)
OVERTIME	11,659.87	-	11,659.87	31,290.00	(19,630.13)	(62.70)
RETIREMENT	14,588.36	-	14,588.36	72,990.00	(58,401.64)	(80.00)
SOCIAL SECURITY	10,616.73	-	10,616.73	57,350.00	(46,733.27)	(81.50)
INSURANCE	31,367.49	-	31,367.49	125,470.00	(94,102.51)	(75.00)
LONGEVITY	277.08	-	277.08	1,510.00	(1,232.92)	(81.70)
MEDICAL EXPENSES	-	-	-	1,500.00	(1,500.00)	(100.00)
WORKERS' COMPENSATION	27,760.00	-	27,760.00	27,760.00	-	-
TOTAL PERSONNEL	230,215.74	-	230,215.74	1,022,310.00	(792,094.26)	(77.50)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	14,697.32	-	14,697.32	50,000.00	(35,302.68)	(70.60)
FUEL, OIL, LUBE	11,343.42	-	11,343.42	52,000.00	(40,656.58)	(78.20)
CLOTHING	5,758.83	-	5,758.83	25,000.00	(19,241.17)	(77.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,013.61	-	1,013.61	4,500.00	(3,486.39)	(77.50)
MATERIALS	40,639.73	-	40,639.73	180,000.00	(139,360.27)	(77.40)
REPAIR OF EQUIPMENT	27,198.46	-	27,198.46	85,000.00	(57,801.54)	(68.00)
COMMUNICATIONS	805.76	-	805.76	5,000.00	(4,194.24)	(83.90)
BONDS, INSURANCE, LICENSES	1,680.47	-	1,680.47	18,100.00	(16,419.53)	(90.70)
POSTAGE	0.40	-	0.40	-	-	-
ADVERTISING PRINTING PHOTO	24.20	-	24.20	350.00	(325.80)	(93.10)
TRAVEL	1,703.25	-	1,703.25	4,500.00	(2,796.75)	(62.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,783.46	-	1,783.46	6,100.00	(4,316.54)	(70.80)
LEASE, RENT, TAXES	52.61	-	52.61	4,500.00	(4,447.39)	(98.80)
TOTAL OPERATING	106,701.52	-	106,701.52	435,050.00	(328,348.48)	(75.50)
CAPITAL OUTLAY	-	-	-	-	-	-
METERS (NEW AND REPLACEMENTS)	82,774.46	56,763.90	139,538.36	211,600.00	(72,061.64)	(34.10)
IRON READING DEVICES - REPLACEMENT	45,664.04	-	45,664.04	47,900.00	(2,235.96)	(4.70)
ELECTRONIC RADIO TRANSMITTERS - REP	67,290.78	-	67,290.78	77,100.00	(9,809.22)	(12.70)
2 TON CAB/CHAASIS W/UTILITY BED (1)	21,229.00	-	21,229.00	103,029.00	(81,800.00)	(79.40)
1/2 TON PU 4WD (2) REPLACE 01 MODEL	-	-	-	44,800.00	(44,800.00)	(100.00)
1 TON CAB/CHASSIS W/UTILITY BED (1)	-	-	-	37,100.00	(37,100.00)	(100.00)
1 TON CAB/CHASSIS W/UTILITY BED 4WD	-	-	-	54,290.00	(54,290.00)	(100.00)
MID SIZE SUV (1) REPLACE 06 MODEL	-	-	-	21,700.00	(21,700.00)	(100.00)
PORTABLE RECEIVER UNIT (1) ADDITION	8,676.52	-	8,676.52	8,090.00	586.52	7.20
TOTAL CAPITAL OUTLAY	225,634.80	56,763.90	282,398.70	605,609.00	(323,210.30)	(53.40)
TOTAL METERING/TRANSMISSION LINE MAINTA	562,552.06	56,763.90	619,315.96	2,062,969.00	(1,443,653.04)	(70.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER/WASTEWATER LINE MAINTENANCE ADMIN						
PERSONNEL						
REGULAR SALARIES	101,285.65	-	101,285.65	529,170.00	(427,884.35)	(80.90)
OVERTIME	8,046.66	-	8,046.66	52,150.00	(44,103.34)	(84.60)
RETIREMENT	10,974.13	-	10,974.13	59,520.00	(48,545.87)	(81.60)
SOCIAL SECURITY	8,234.95	-	8,234.95	45,550.00	(37,315.05)	(81.90)
INSURANCE	18,257.49	-	18,257.49	73,030.00	(54,772.51)	(75.00)
LONGEVITY	408.75	-	408.75	2,110.00	(1,701.25)	(80.60)
MEDICAL EXPENSES	-	-	-	1,500.00	(1,500.00)	(100.00)
WORKERS' COMPENSATION	9,750.00	-	9,750.00	9,750.00	-	-
TOTAL PERSONNEL	156,957.63	-	156,957.63	772,780.00	(615,822.37)	(79.70)
OPERATING						
OFFICE SUPPLIES	2,181.90	-	2,181.90	10,000.00	(7,818.10)	(78.20)
SMALL EQUIPMENT	4,072.76	-	4,072.76	23,000.00	(18,927.24)	(82.30)
FUEL, OIL, LUBE	2,170.70	-	2,170.70	12,000.00	(9,829.30)	(81.90)
CLOTHING	687.56	-	687.56	4,500.00	(3,812.44)	(84.70)
CUSTODIAL EQUIPMENT & SUPPLIES	1,102.31	-	1,102.31	5,000.00	(3,897.69)	(78.00)
REPAIR OF EQUIPMENT	1,490.38	-	1,490.38	14,000.00	(12,509.62)	(89.40)
REPAIR OF BUILDINGS	-	-	-	6,000.00	(6,000.00)	(100.00)
COMMUNICATIONS	3,907.77	-	3,907.77	18,200.00	(14,292.23)	(78.50)
BONDS, INSURANCE, LICENSES	441.20	-	441.20	8,900.00	(8,458.80)	(95.00)
POSTAGE	231.28	-	231.28	3,000.00	(2,768.72)	(92.30)
ADVERTISING, PRINTING, PHOTO	2,218.23	-	2,218.23	6,800.00	(4,581.77)	(67.40)
TRAVEL	1,133.60	-	1,133.60	1,500.00	(366.40)	(24.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	278.32	-	278.32	1,500.00	(1,221.68)	(81.40)
LEASE, RENT, TAXES	-	-	-	60,000.00	(60,000.00)	(100.00)
OTHER - SITE RESTORATION SERVICES	18,025.00	-	18,025.00	35,000.00	(16,975.00)	(48.50)
TOTAL OPERATING	37,941.01	-	37,941.01	209,400.00	(171,458.99)	(81.90)
CAPITAL OUTLAY						
DISPATCH AREA WORKSTATIONS (REPLACE	-	-	-	20,000.00	(20,000.00)	(100.00)
WORK ORDER SYSTEM MOBILE ASSESSMENT	-	12,980.00	12,980.00	15,000.00	(2,020.00)	(13.50)
TOTAL CAPITAL OUTLAY	-	12,980.00	12,980.00	35,000.00	(22,020.00)	(62.90)
TOTAL WATER/WASTEWATER LINE MAINTENANCE	194,898.64	12,980.00	207,878.64	1,017,180.00	(809,301.36)	(79.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
WATER STATIONARY EQUIPMENT MAINTENANCE						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	89,270.34	-	89,270.34	477,980.00	(388,709.66)	(81.30)
OVERTIME	1,969.73	-	1,969.73	15,650.00	(13,680.27)	(87.40)
RETIREMENT	9,158.68	-	9,158.68	51,990.00	(42,831.32)	(82.40)
SOCIAL SECURITY	6,989.73	-	6,989.73	39,960.00	(32,970.27)	(82.50)
INSURANCE	12,320.01	-	12,320.01	49,280.00	(36,959.99)	(75.00)
LONGEVITY	346.38	-	346.38	1,630.00	(1,283.62)	(78.70)
MEDICAL	-	-	-	1,510.00	(1,510.00)	(100.00)
WORKERS' COMPENSATION	13,210.00	-	13,210.00	13,210.00	-	-
TOTAL PERSONNEL	133,264.87	-	133,264.87	651,210.00	(517,945.13)	(79.50)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	4,507.32	-	4,507.32	35,000.00	(30,492.68)	(87.10)
FUEL, OIL, LUBE	6,381.39	-	6,381.39	28,000.00	(21,618.61)	(77.20)
CLOTHING	2,910.48	-	2,910.48	12,000.00	(9,089.52)	(75.70)
CUSTODIAL EQUIPMENT & SUPPLIES	735.06	-	735.06	4,000.00	(3,264.94)	(81.60)
MATERIALS	3,627.56	513.74	4,141.30	35,846.00	(31,704.70)	(88.40)
REPAIR OF EQUIPMENT	11,046.85	11,243.09	22,289.94	130,000.00	(107,710.06)	(82.90)
REPAIR OF BUILDINGS	-	-	-	20,000.00	(20,000.00)	(100.00)
COMMUNICATIONS	618.15	-	618.15	5,400.00	(4,781.85)	(88.60)
UTILITIES	55,623.21	-	55,623.21	330,000.00	(274,376.79)	(83.10)
BONDS, INSURANCE, LICENSES	1,213.57	-	1,213.57	13,610.00	(12,396.43)	(91.10)
TRAVEL	491.18	-	491.18	15,000.00	(14,508.82)	(96.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,049.58	-	1,049.58	6,000.00	(4,950.42)	(82.50)
LEASE, RENT, TAXES	136.12	-	136.12	4,000.00	(3,863.88)	(96.60)
OTHER - CONTRACTUAL SERVICES	-	-	-	14,000.00	(14,000.00)	(100.00)
TOTAL OPERATING	88,340.47	11,756.83	100,097.30	652,856.00	(552,758.70)	(84.70)
CAPITAL OUTLAY	-	-	-	-	-	-
VALVE CONTROLLERS (REPLACEMENTS)	-	-	-	60,000.00	(60,000.00)	(100.00)
PORTABLE WELDER (REPLACEMENT)	6,196.81	-	6,196.81	7,000.00	(803.19)	(11.50)
TOTAL CAPITAL OUTLAY	6,196.81	-	6,196.81	67,000.00	(60,803.19)	(90.80)
TOTAL WATER STATIONARY EQUIPMENT MAINTA	227,802.15	11,756.83	239,558.98	1,371,066.00	(1,131,507.02)	(82.50)
DEBT SERVICE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
TRSR TO W/S BOND - 2005B SERIES	208,615.00	-	208,615.00	834,460.00	(625,845.00)	(75.00)
TRANSFER TO W/S BOND FUND-2007 SERI	472,025.00	-	472,025.00	1,888,100.00	(1,416,075.00)	(75.00)
TRANSFER TO BOND FUND - 2008 REV BD	1,729,500.00	-	1,729,500.00	6,918,000.00	(5,188,500.00)	(75.00)
TRANSFER TO W/S BOND FUND-2011 SERI	452,900.00	-	452,900.00	1,811,600.00	(1,358,700.00)	(75.00)
TRANSFER TO W/S BOND FUND-2012 SERI	537,025.00	-	537,025.00	2,148,100.00	(1,611,075.00)	(75.00)
TOTAL OPERATING	3,400,065.00	-	3,400,065.00	13,600,260.00	(10,200,195.00)	(75.00)
TOTAL DEBT SERVICE	3,400,065.00	-	3,400,065.00	13,600,260.00	(10,200,195.00)	(75.00)
TOTAL WATER AND SEWER	7,861,761.50	293,470.70	8,155,232.20	36,336,537.00	(28,181,304.80)	(77.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS AND RECREATION	-	-	-	-	-	-
HEALTH SERVICES	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,522.82	-	1,522.82	8,000.00	(6,477.18)	(81.00)
SMALL EQUIPMENT	683.69	-	683.69	4,600.00	(3,916.31)	(85.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,211.10	-	2,211.10	9,000.00	(6,788.90)	(75.40)
MATERIALS	114.72	-	114.72	800.00	(685.28)	(85.70)
REPAIR OF EQUIPMENT	-	-	-	600.00	(600.00)	(100.00)
REPAIR OF BUILDINGS	11,209.33	-	11,209.33	50,000.00	(38,790.67)	(77.60)
COMMUNICATIONS	570.38	-	570.38	2,800.00	(2,229.62)	(79.60)
UTILITIES	4,387.74	-	4,387.74	32,000.00	(27,612.26)	(86.30)
BONDS, INSURANCE, LICENSES	-	-	-	1,550.00	(1,550.00)	(100.00)
POSTAGE	-	-	-	6,000.00	(6,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
TRAVEL	62.15	-	62.15	330.00	(267.85)	(81.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	114.72	-	114.72	500.00	(385.28)	(77.10)
LEASE, RENT, TAXES	637.55	-	637.55	3,300.00	(2,662.45)	(80.70)
TOTAL OPERATING	21,514.20	-	21,514.20	119,980.00	(98,465.80)	(82.10)
TOTAL HEALTH SERVICES	21,514.20	-	21,514.20	119,980.00	(98,465.80)	(82.10)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS MAINTENANCE						
PERSONNEL						
REGULAR SALARIES	126,352.50	-	126,352.50	763,220.00	(636,867.50)	(83.40)
OVERTIME	261.65	-	261.65	5,200.00	(4,938.35)	(95.00)
RETIREMENT	13,114.41	-	13,114.41	64,340.00	(51,225.59)	(79.60)
SOCIAL SECURITY	9,518.64	-	9,518.64	61,090.00	(51,571.36)	(84.40)
INSURANCE	20,557.50	-	20,557.50	82,230.00	(61,672.50)	(75.00)
LONGEVITY	561.00	-	561.00	2,650.00	(2,089.00)	(78.80)
MEDICAL EXPENSES	205.00	-	205.00	1,070.00	(865.00)	(80.80)
OTHER	4,214.89	-	4,214.89	20,400.00	(16,185.11)	(79.30)
WORKERS' COMPENSATION	14,330.00	-	14,330.00	14,330.00	-	-
TOTAL PERSONNEL	189,115.59	-	189,115.59	1,014,530.00	(825,414.41)	(81.40)
OPERATING						
OFFICE SUPPLIES	195.01	22,117.00	22,312.01	1,200.00	21,112.01	999.90
SMALL EQUIPMENT	1,594.86	-	1,594.86	15,000.00	(13,405.14)	(89.40)
FUEL, OIL, LUBE	4,808.76	-	4,808.76	38,500.00	(33,691.24)	(87.50)
CLOTHING	3,490.17	-	3,490.17	8,000.00	(4,509.83)	(56.40)
CUSTODIAL EQUIPMENT & SUPPLIES	476.99	-	476.99	5,000.00	(4,523.01)	(90.50)
MATERIALS	3,116.33	1,500.00	4,616.33	47,000.00	(42,383.67)	(90.20)
REPAIR OF EQUIPMENT	8,044.14	-	8,044.14	35,000.00	(26,955.86)	(77.00)
REPAIR OF BUILDINGS	3,464.06	-	3,464.06	50,000.00	(46,535.94)	(93.10)
COMMUNICATIONS	859.98	-	859.98	6,000.00	(5,140.02)	(85.70)
UTILITIES	27,550.79	-	27,550.79	88,000.00	(60,449.21)	(68.70)
BONDS, INSURANCE, LICENSES	2,359.13	-	2,359.13	46,900.00	(44,540.87)	(95.00)
POSTAGE	85.70	-	85.70	500.00	(414.30)	(82.90)
ADVERTISING, PRINTING, PHOTO	820.80	-	820.80	2,000.00	(1,179.20)	(59.00)
TRAVEL	690.00	-	690.00	7,500.00	(6,810.00)	(90.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,044.95	-	1,044.95	2,500.00	(1,455.05)	(58.20)
LEASE, RENT, TAXES	3,450.41	-	3,450.41	15,500.00	(12,049.59)	(77.70)
OTHER-MEDIA SERVICES, RECREATION PR	3,996.29	-	3,996.29	17,500.00	(13,503.71)	(77.20)
CONTRACTUAL SERVICES	29,313.55	13,480.00	42,793.55	225,980.00	(183,186.45)	(81.10)
TOTAL OPERATING	95,361.92	37,097.00	132,458.92	612,080.00	(479,621.08)	(78.40)
CAPITAL OUTLAY						
TRASH TRUCK (1) REPLACE 2000 MODEL	-	-	-	120,000.00	(120,000.00)	(100.00)
3/4 TON PICKUP (1) ADDITION	-	-	-	30,000.00	(30,000.00)	(100.00)
CONTRIBUTION PROJECTS	2,794.00	-	2,794.00	-	-	-
TOTAL CAPITAL OUTLAY	2,794.00	-	2,794.00	150,000.00	(147,206.00)	(98.10)
TOTAL PARKS MAINTENANCE	287,271.51	37,097.00	324,368.51	1,776,610.00	(1,452,241.49)	(81.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OAK CEMETERY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	14,791.68	-	14,791.68	104,280.00	(89,488.32)	(85.80)
OVERTIME	225.43	-	225.43	3,340.00	(3,114.57)	(93.30)
RETIREMENT	1,514.19	-	1,514.19	8,020.00	(6,505.81)	(81.10)
SOCIAL SECURITY	1,106.38	-	1,106.38	8,570.00	(7,463.62)	(87.10)
INSURANCE	2,990.01	-	2,990.01	11,960.00	(8,969.99)	(75.00)
LONGEVITY	124.68	-	124.68	610.00	(485.32)	(79.60)
MEDICAL EXPENSES	-	-	-	500.00	(500.00)	(100.00)
WORKERS COMPENSATION	1,290.00	-	1,290.00	1,290.00	-	-
TOTAL PERSONNEL	22,042.37	-	22,042.37	138,570.00	(116,527.63)	(84.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	9.76	-	9.76	100.00	(90.24)	(90.20)
SMALL EQUIPMENT	37.39	-	37.39	2,000.00	(1,962.61)	(98.10)
FUEL, OIL, LUBE	-	-	-	1,750.00	(1,750.00)	(100.00)
CLOTHING	380.05	-	380.05	1,000.00	(619.95)	(62.00)
CUSTODIAL EQUIPMENT & SUPPLIES	100.35	-	100.35	1,500.00	(1,399.65)	(93.30)
MATERIALS	102.64	-	102.64	2,000.00	(1,897.36)	(94.90)
REPAIR OF EQUIPMENT	355.22	-	355.22	5,000.00	(4,644.78)	(92.90)
REPAIR OF BUILDINGS	856.74	-	856.74	5,000.00	(4,143.26)	(82.90)
COMMUNICATIONS	70.83	-	70.83	500.00	(429.17)	(85.80)
UTILITIES	1,138.63	-	1,138.63	3,500.00	(2,361.37)	(67.50)
BONDS, INSURANCE, LICENSES	-	-	-	300.00	(300.00)	(100.00)
POSTAGE	-	-	-	300.00	(300.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	100.00	(100.00)	(100.00)
LEASE, RENT, TAXES	44.67	-	44.67	1,500.00	(1,455.33)	(97.00)
OTHER-DEAD WOOD REMOVAL	-	-	-	5,000.00	(5,000.00)	(100.00)
TOTAL OPERATING	3,096.28	-	3,096.28	29,550.00	(26,453.72)	(89.50)
TOTAL OAK CEMETERY	25,138.65	-	25,138.65	168,120.00	(142,981.35)	(85.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMUNITY CENTERS						
PERSONNEL						
REGULAR SALARIES	17,649.88	-	17,649.88	100,620.00	(82,970.12)	(82.50)
OVERTIME	214.34	-	214.34	1,480.00	(1,265.66)	(85.50)
RETIREMENT	1,143.81	-	1,143.81	5,680.00	(4,536.19)	(79.90)
SOCIAL SECURITY	1,328.14	-	1,328.14	7,870.00	(6,541.86)	(83.10)
INSURANCE	2,122.50	-	2,122.50	8,490.00	(6,367.50)	(75.00)
LONGEVITY	27.72	-	27.72	130.00	(102.28)	(78.70)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	1,310.00	-	1,310.00	1,310.00	-	-
TOTAL PERSONNEL	23,796.39	-	23,796.39	125,780.00	(101,983.61)	(81.10)
OPERATING						
OFFICE SUPPLIES	74.97	-	74.97	500.00	(425.03)	(85.00)
SMALL EQUIPMENT	65.51	-	65.51	3,000.00	(2,934.49)	(97.80)
CLOTHING	-	-	-	500.00	(500.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,702.33	-	1,702.33	8,000.00	(6,297.67)	(78.70)
MATERIALS	514.81	-	514.81	3,000.00	(2,485.19)	(82.80)
REPAIR OF EQUIPMENT	248.39	-	248.39	500.00	(251.61)	(50.30)
REPAIR OF BUILDINGS	6,615.65	-	6,615.65	22,000.00	(15,384.35)	(69.90)
COMMUNICATIONS	-	-	-	500.00	(500.00)	(100.00)
UTILITIES	4,615.23	-	4,615.23	23,000.00	(18,384.77)	(79.90)
TOTAL OPERATING	13,836.89	-	13,836.89	61,000.00	(47,163.11)	(77.30)
TOTAL COMMUNITY CENTERS	37,633.28	-	37,633.28	186,780.00	(149,146.72)	(79.90)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
AQUATICS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	-	-	-	92,820.00	(92,820.00)	(100.00)
OVERTIME	-	-	-	10,190.00	(10,190.00)	(100.00)
SOCIAL SECURITY	-	-	-	8,090.00	(8,090.00)	(100.00)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	7,120.00	-	7,120.00	7,120.00	-	-
TOTAL PERSONNEL	7,120.00	-	7,120.00	118,420.00	(111,300.00)	(94.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	500.00	(500.00)	(100.00)
SMALL EQUIPMENT	-	-	-	3,000.00	(3,000.00)	(100.00)
CLOTHING	-	-	-	3,000.00	(3,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	4,000.00	(4,000.00)	(100.00)
MATERIALS	-	-	-	35,000.00	(35,000.00)	(100.00)
REPAIR OF EQUIPMENT	-	-	-	2,000.00	(2,000.00)	(100.00)
REPAIR OF BUILDINGS	-	-	-	35,000.00	(35,000.00)	(100.00)
MERCHANDISE/PROGRAM PARTICIPATION	2,175.52	-	2,175.52	25,000.00	(22,824.48)	(91.30)
COMMUNICATIONS	2.72	-	2.72	300.00	(297.28)	(99.10)
UTILITIES	3,498.44	-	3,498.44	15,000.00	(11,501.56)	(76.70)
TOTAL OPERATING	5,676.68	-	5,676.68	122,800.00	(117,123.32)	(95.40)
TOTAL AQUATICS	12,796.68	-	12,796.68	241,220.00	(228,423.32)	(94.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

RVFRT/CC/DTN MAINT	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	19,827.50	-	19,827.50	129,050.00	(109,222.50)	(84.60)
OVERTIME	102.58	-	102.58	2,090.00	(1,987.42)	(95.10)
RETIREMENT	1,554.68	-	1,554.68	8,860.00	(7,305.32)	(82.50)
SOCIAL SECURITY	1,418.68	-	1,418.68	10,140.00	(8,721.32)	(86.00)
INSURANCE	4,407.51	-	4,407.51	17,630.00	(13,222.49)	(75.00)
LONGEVITY	27.72	-	27.72	250.00	(222.28)	(88.90)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	1,290.00	-	1,290.00	1,290.00	-	-
TOTAL PERSONNEL	28,628.67	-	28,628.67	169,510.00	(140,881.33)	(83.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	100.00	(100.00)	(100.00)
SMALL EQUIPMENT	-	-	-	6,000.00	(6,000.00)	(100.00)
FUEL, OIL, LUBE	1,478.58	-	1,478.58	3,500.00	(2,021.42)	(57.80)
CLOTHING	572.72	-	572.72	3,000.00	(2,427.28)	(80.90)
CUSTODIAL EQUIPMENT & SUPPLIES	1,251.65	-	1,251.65	5,000.00	(3,748.35)	(75.00)
MATERIALS	4,794.34	-	4,794.34	8,000.00	(3,205.66)	(40.10)
REPAIR OF EQUIPMENT	590.90	-	590.90	4,000.00	(3,409.10)	(85.20)
REPAIR OF BUILDINGS	4,876.32	-	4,876.32	35,000.00	(30,123.68)	(86.10)
COMMUNICATIONS	80.47	-	80.47	1,000.00	(919.53)	(92.00)
UTILITIES	13,738.37	-	13,738.37	43,000.00	(29,261.63)	(68.10)
BONDS, INSURANCE, LICENSES	590.72	-	590.72	2,900.00	(2,309.28)	(79.60)
LEASE RENT TAXES	384.72	-	384.72	1,500.00	(1,115.28)	(74.40)
TOTAL OPERATING	28,358.79	-	28,358.79	113,000.00	(84,641.21)	(74.90)
TOTAL RVFRT/CC/DTN MAINT	56,987.46	-	56,987.46	282,510.00	(225,522.54)	(79.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
THE PARK AT WEST END						
PERSONNEL						
REGULAR SALARIES	32.95	-	32.95	18,340.00	(18,307.05)	(99.80)
OVERTIME	-	-	-	810.00	(810.00)	(100.00)
SOCIAL SECURITY	2.53	-	2.53	1,470.00	(1,467.47)	(99.80)
WORKERS' COMPENSATION	380.00	-	380.00	380.00	-	-
TOTAL PERSONNEL	415.48	-	415.48	21,000.00	(20,584.52)	(98.00)
OPERATING						
SMALL EQUIPMENT	10.93	-	10.93	500.00	(489.07)	(97.80)
CLOTHING	-	-	-	300.00	(300.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	500.00	(500.00)	(100.00)
MATERIALS	-	-	-	500.00	(500.00)	(100.00)
REPAIR OF EQUIPMENT	-	-	-	2,500.00	(2,500.00)	(100.00)
UTILITIES	506.20	-	506.20	3,000.00	(2,493.80)	(83.10)
BONDS, INSURANCE, LICENSES	100.00	-	100.00	7,930.00	(7,830.00)	(98.70)
LEASE, RENT, TAXES	1.00	-	1.00	10.00	(9.00)	(90.00)
TOTAL OPERATING	618.13	-	618.13	15,240.00	(14,621.87)	(95.90)
TOTAL THE PARK AT WEST END	1,033.61	-	1,033.61	36,240.00	(35,206.39)	(97.10)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
1/8% SALES TAX OPERATION						
REGULAR SALARIES	7,850.63	-	7,850.63	120,370.00	(112,519.37)	(93.50)
OVERTIME	-	-	-	720.00	(720.00)	(100.00)
RETIREMENT	789.90	-	789.90	5,060.00	(4,270.10)	(84.40)
SOCIAL SECURITY	561.43	-	561.43	9,270.00	(8,708.57)	(93.90)
INSURANCE	2,990.01	-	2,990.01	11,960.00	(8,969.99)	(75.00)
LONGEVITY	48.48	-	48.48	-	-	-
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
WORKERS' COMPENSATION	1,290.00	-	1,290.00	1,290.00	-	-
MATERIALS	5.41	3,364.49	3,369.90	-	-	-
UTILITIES	83.85	-	83.85	2,000.00	(1,916.15)	(95.80)
ATHLETIC FIELDS-BEN GEREN PARK (2)	14,880.00	-	14,880.00	1,277,450.00	(1,262,570.00)	(98.80)
RIVER VALLEY SPORTS COMPLEX	-	-	-	1,398,000.00	(1,398,000.00)	(100.00)
CISTERNA PLAZA IMPROVEMENTS	-	18,250.00	18,250.00	50,000.00	(31,750.00)	(63.50)
PURCHASE OF PROPERTY-622 NO 7TH ST	107,500.00	-	107,500.00	-	-	-
TOTAL 1/8% SALES TAX OPERATION	135,999.71	21,614.49	157,614.20	2,876,220.00	(2,718,605.80)	(94.50)
TOTAL PARKS AND RECREATION	578,375.10	58,711.49	637,086.59	5,687,680.00	(5,050,593.41)	(88.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITATION	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	58,685.70	-	58,685.70	299,940.00	(241,254.30)	(80.40)
OVERTIME	4,122.91	-	4,122.91	14,250.00	(10,127.09)	(71.10)
RETIREMENT	6,689.28	-	6,689.28	33,280.00	(26,590.72)	(79.90)
SOCIAL SECURITY	4,638.12	-	4,638.12	24,740.00	(20,101.88)	(81.30)
INSURANCE	8,712.51	-	8,712.51	34,850.00	(26,137.49)	(75.00)
LONGEVITY	69.30	-	69.30	430.00	(360.70)	(83.90)
OTHER	9,321.84	-	9,321.84	9,950.00	(628.16)	(6.30)
WORKERS' COMPENSATION	12,730.00	-	12,730.00	12,730.00	-	-
TOTAL PERSONNEL	104,969.66	-	104,969.66	430,170.00	(325,200.34)	(75.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	5,889.33	-	5,889.33	10,000.00	(4,110.67)	(41.10)
SMALL EQUIPMENT	882.33	2,119.00	3,001.33	7,119.00	(4,117.67)	(57.80)
FUEL, OIL, LUBE	504.92	-	504.92	2,090.00	(1,585.08)	(75.80)
CLOTHING	548.69	-	548.69	4,500.00	(3,951.31)	(87.80)
CUSTODIAL EQUIPMENT & SUPPLIES	313.73	-	313.73	3,200.00	(2,886.27)	(90.20)
MATERIALS	646.76	-	646.76	-	-	-
REPAIR OF EQUIPMENT	2,889.52	-	2,889.52	2,000.00	889.52	44.50
REPAIR OF BUILDINGS	5,331.05	2,580.00	7,911.05	11,000.00	(3,088.95)	(28.10)
COMMUNICATIONS	15,990.90	-	15,990.90	4,560.00	11,430.90	250.70
UTILITIES	5,041.22	-	5,041.22	18,000.00	(12,958.78)	(72.00)
BONDS, INSURANCE, LICENSES	-	-	-	3,810.00	(3,810.00)	(100.00)
POSTAGE	13.92	-	13.92	500.00	(486.08)	(97.20)
ADVERTISING, PRINTING, PHOTO	1,375.00	-	1,375.00	20,000.00	(18,625.00)	(93.10)
TRAVEL	6,484.12	-	6,484.12	15,000.00	(8,515.88)	(56.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,896.10	-	2,896.10	5,320.00	(2,423.90)	(45.60)
LEASE, RENT, TAXES	203,728.04	-	203,728.04	216,020.00	(12,291.96)	(5.70)
TOTAL OPERATING	252,535.63	4,699.00	257,234.63	323,119.00	(65,884.37)	(20.40)
CAPITAL OUTLAY	-	-	-	-	-	-
VOICE RECORDING SYSTEM-MIRRA IV	202.48	-	202.48	-	-	-
TOTAL CAPITAL OUTLAY	202.48	-	202.48	-	-	-
TOTAL ADMINISTRATION	357,707.77	4,699.00	362,406.77	753,289.00	(390,882.23)	(51.90)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RESIDENTIAL COLLECTION						
PERSONNEL						
REGULAR SALARIES	161,394.48	-	161,394.48	836,010.00	(674,615.52)	(80.70)
OVERTIME	8,180.57	-	8,180.57	68,210.00	(60,029.43)	(88.00)
RETIREMENT	17,028.18	-	17,028.18	90,800.00	(73,771.82)	(81.20)
SOCIAL SECURITY	12,356.61	-	12,356.61	69,670.00	(57,313.39)	(82.30)
INSURANCE	37,950.00	-	37,950.00	151,800.00	(113,850.00)	(75.00)
LONGEVITY	475.63	-	475.63	2,650.00	(2,174.37)	(82.10)
MEDICAL EXPENSES	225.00	-	225.00	2,050.00	(1,825.00)	(89.00)
OTHER	33,831.00	-	33,831.00	143,270.00	(109,439.00)	(76.40)
EMPLOYEE ALLOWANCES	230.82	-	230.82	1,010.00	(779.18)	(77.10)
WORKERS' COMPENSATION	70,020.00	-	70,020.00	70,020.00	-	-
TOTAL PERSONNEL	341,692.29	-	341,692.29	1,435,490.00	(1,093,797.71)	(76.20)
OPERATING						
SMALL EQUIPMENT	5,521.41	3,150.00	8,671.41	7,650.00	1,021.41	13.40
FUEL, OIL, LUBE	66,610.68	-	66,610.68	280,000.00	(213,389.32)	(76.20)
CLOTHING	8,768.35	-	8,768.35	35,790.00	(27,021.65)	(75.50)
CUSTODIAL EQUIPMENT & SUPPLIES	1,241.82	-	1,241.82	8,350.00	(7,108.18)	(85.10)
MATERIALS	472.99	-	472.99	500.00	(27.01)	(5.40)
REPAIR OF EQUIPMENT	74,648.29	1,000.00	75,648.29	283,000.00	(207,351.71)	(73.30)
REPAIR OF BUILDINGS	710.31	813.00	1,523.31	3,313.00	(1,789.69)	(54.00)
COMMUNICATIONS	1,452.92	-	1,452.92	21,900.00	(20,447.08)	(93.40)
UTILITIES	184.15	-	184.15	1,500.00	(1,315.85)	(87.70)
BONDS, INSURANCE, LICENSES	1,042.00	-	1,042.00	22,110.00	(21,068.00)	(95.30)
POSTAGE	-	-	-	3,000.00	(3,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	2,137.58	-	2,137.58	15,000.00	(12,862.42)	(85.70)
TRAVEL	1,474.60	-	1,474.60	6,000.00	(4,525.40)	(75.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	3,496.15	-	3,496.15	8,090.00	(4,593.85)	(56.80)
LEASE, RENT, TAXES	5,318.68	-	5,318.68	2,500.00	2,818.68	112.70
CLAIMS	-	-	-	500.00	(500.00)	(100.00)
TOTAL OPERATING	173,079.93	4,963.00	178,042.93	699,203.00	(521,160.07)	(74.50)
CAPITAL OUTLAY						
AUTOMATED SIDELOADER (2) REPLACE	536,027.24	-	536,027.24	540,000.00	(3,972.76)	(0.70)
AUTOMATED REFUSE CARTS 95GL (400)	56,083.86	-	56,083.86	46,900.00	9,183.86	19.60
AUTOMATED REFUSE CARTS 65GL (100)	63,751.75	-	63,751.75	21,104.00	42,647.75	202.10
AUTOMATED RECYCLING CONTAINERS (1,0	-	-	-	42,600.00	(42,600.00)	(100.00)
TOTAL CAPITAL OUTLAY	655,862.85	-	655,862.85	650,604.00	5,258.85	0.80
TOTAL RESIDENTIAL COLLECTION	1,170,635.07	4,963.00	1,175,598.07	2,785,297.00	(1,609,698.93)	(57.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMERCIAL COLLECTION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	76,104.51	-	76,104.51	395,570.00	(319,465.49)	(80.80)
OVERTIME	10,288.33	-	10,288.33	62,580.00	(52,291.67)	(83.60)
RETIREMENT	8,673.93	-	8,673.93	48,000.00	(39,326.07)	(81.90)
SOCIAL SECURITY	6,290.63	-	6,290.63	36,900.00	(30,609.37)	(83.00)
INSURANCE	17,940.00	-	17,940.00	71,760.00	(53,820.00)	(75.00)
LONGEVITY	346.32	-	346.32	1,750.00	(1,403.68)	(80.20)
MEDICAL EXPENSES	70.00	-	70.00	1,000.00	(930.00)	(93.00)
WORKERS' COMPENSATION	13,510.00	-	13,510.00	13,510.00	-	-
TOTAL PERSONNEL	133,223.72	-	133,223.72	631,070.00	(497,846.28)	(78.90)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	2,789.03	1,823.00	4,612.03	5,823.00	(1,210.97)	(20.80)
FUEL, OIL, LUBE	47,890.07	-	47,890.07	182,390.00	(134,499.93)	(73.70)
CLOTHING	2,330.33	-	2,330.33	10,380.00	(8,049.67)	(77.50)
CUSTODIAL EQUIPMENT & SUPPLIES	566.14	-	566.14	3,000.00	(2,433.86)	(81.10)
MATERIALS	415.62	-	415.62	1,500.00	(1,084.38)	(72.30)
REPAIR OF EQUIPMENT	33,299.01	1,000.00	34,299.01	125,000.00	(90,700.99)	(72.60)
REPAIR OF BUILDINGS	296.54	339.00	635.54	2,839.00	(2,203.46)	(77.60)
COMMUNICATIONS	438.32	-	438.32	4,150.00	(3,711.68)	(89.40)
UTILITIES	46.08	-	46.08	1,000.00	(953.92)	(95.40)
BONDS, INSURANCE, LICENSES	-	-	-	11,180.00	(11,180.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	3,380.00	(3,380.00)	(100.00)
TRAVEL	1,262.60	-	1,262.60	3,000.00	(1,737.40)	(57.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	1,957.09	-	1,957.09	670.00	1,287.09	192.10
CLAIMS	-	-	-	2,000.00	(2,000.00)	(100.00)
TOTAL OPERATING	91,290.83	3,162.00	94,452.83	356,312.00	(261,859.17)	(73.50)
CAPITAL OUTLAY	-	-	-	-	-	-
2YD REAR LOAD CONTAINERS	(710.45)	-	(710.45)	110,000.00	(110,710.45)	(100.60)
4YD FRONT LOAD CONTAINERS	202.48	89,564.52	89,767.00	95,000.00	(5,233.00)	(5.50)
8YD FRONT LOAD CONTAINERS	-	120,831.88	120,831.88	130,000.00	(9,168.12)	(7.10)
8YD FRONT LOAD CARDBOARD CONTAINERS	-	73,909.00	73,909.00	70,000.00	3,909.00	5.60
6YD FRONT LOAD CONTAINERS	-	61,836.88	61,836.88	60,000.00	1,836.88	3.10
OFFICE RECYCLE CONTAINERS	(55.61)	-	(55.61)	10,000.00	(10,055.61)	(100.60)
TOTAL CAPITAL OUTLAY	(563.58)	346,142.28	345,578.70	475,000.00	(129,421.30)	(27.20)
TOTAL COMMERCIAL COLLECTION	223,950.97	349,304.28	573,255.25	1,462,382.00	(889,126.75)	(60.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FLEET AND GROUNDS MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	71,321.98	-	71,321.98	410,950.00	(339,628.02)	(82.60)
OVERTIME	8,615.09	-	8,615.09	46,940.00	(38,324.91)	(81.60)
RETIREMENT	8,008.98	-	8,008.98	46,670.00	(38,661.02)	(82.80)
SOCIAL SECURITY	5,757.78	-	5,757.78	35,820.00	(30,062.22)	(83.90)
INSURANCE	16,502.49	-	16,502.49	66,010.00	(49,507.51)	(75.00)
LONGEVITY	152.40	-	152.40	970.00	(817.60)	(84.30)
MEDICAL EXPENSES	235.00	-	235.00	650.00	(415.00)	(63.80)
OTHER	5,794.20	-	5,794.20	15,000.00	(9,205.80)	(61.40)
WORKERS COMPENSATION	19,720.00	-	19,720.00	19,720.00	-	-
TOTAL PERSONNEL	136,107.92	-	136,107.92	642,730.00	(506,622.08)	(78.80)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	9,811.68	2,525.00	12,336.68	22,011.00	(9,674.32)	(44.00)
FUEL, OIL, LUBE	21,932.22	-	21,932.22	49,990.00	(28,057.78)	(56.10)
CLOTHING	4,404.52	-	4,404.52	14,000.00	(9,595.48)	(68.50)
CUSTODIAL EQUIPMENT & SUPPLIES	1,978.11	-	1,978.11	13,000.00	(11,021.89)	(84.80)
MATERIALS	2,110.14	-	2,110.14	21,820.00	(19,709.86)	(90.30)
REPAIR OF EQUIPMENT	9,100.63	1,000.00	10,100.63	35,000.00	(24,899.37)	(71.10)
REPAIR OF BUILDINGS	9,053.62	271.00	9,324.62	25,271.00	(15,946.38)	(63.10)
COMMUNICATIONS	1,108.34	-	1,108.34	3,600.00	(2,491.66)	(69.20)
UTILITIES	4,650.41	-	4,650.41	20,000.00	(15,349.59)	(76.70)
BONDS, INSURANCE, LICENSES	41.50	-	41.50	15,330.00	(15,288.50)	(99.70)
ADVERTISING, PRINTING, PHOTO	10.92	-	10.92	1,000.00	(989.08)	(98.90)
TRAVEL	1,790.60	-	1,790.60	4,000.00	(2,209.40)	(55.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,185.09	-	1,185.09	3,870.00	(2,684.91)	(69.40)
LEASE, RENT, TAXES	781.98	-	781.98	4,000.00	(3,218.02)	(80.50)
TOTAL OPERATING	67,959.76	3,796.00	71,755.76	232,892.00	(161,136.24)	(69.20)
CAPITAL OUTLAY	-	-	-	-	-	-
SECURITY SYSTEM	-	-	-	50,000.00	(50,000.00)	(100.00)
ASPHALT PARKING AREA & CONCRETE DIT	11,484.92	-	11,484.92	131,283.00	(119,798.08)	(91.30)
ROOF REPAIR - TRUCK SHOP	-	27,034.00	27,034.00	45,034.00	(18,000.00)	(40.00)
TOTAL CAPITAL OUTLAY	11,484.92	27,034.00	38,518.92	226,317.00	(187,798.08)	(83.00)
TOTAL FLEET AND GROUNDS MAINTENANCE	215,552.60	30,830.00	246,382.60	1,101,939.00	(855,556.40)	(77.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITARY LANDFILL						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	115,700.46	-	115,700.46	661,250.00	(545,549.54)	(82.50)
OVERTIME	31,809.31	-	31,809.31	83,360.00	(51,550.69)	(61.80)
RETIREMENT	14,780.41	-	14,780.41	74,690.00	(59,909.59)	(80.20)
SOCIAL SECURITY	10,860.42	-	10,860.42	57,420.00	(46,559.58)	(81.10)
INSURANCE	29,642.49	-	29,642.49	118,570.00	(88,927.51)	(75.00)
LONGEVITY	447.83	-	447.83	2,110.00	(1,662.17)	(78.80)
MEDICAL EXPENSES	100.00	-	100.00	4,380.00	(4,280.00)	(97.70)
OTHER	17,591.18	-	17,591.18	27,340.00	(9,748.82)	(35.70)
WORKERS' COMPENSATION	18,720.00	-	18,720.00	18,720.00	-	-
TOTAL PERSONNEL	239,652.10	-	239,652.10	1,047,840.00	(808,187.90)	(77.10)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	4,628.27	3,253.00	7,881.27	23,253.00	(15,371.73)	(66.10)
FUEL, OIL, LUBE	117,387.69	-	117,387.69	399,960.00	(282,572.31)	(70.70)
CLOTHING	6,047.65	-	6,047.65	20,000.00	(13,952.35)	(69.80)
CUSTODIAL EQUIPMENT & SUPPLIES	1,261.83	-	1,261.83	8,000.00	(6,738.17)	(84.20)
MATERIALS	19,140.92	48,615.19	67,756.11	99,980.00	(32,223.89)	(32.20)
REPAIR OF EQUIPMENT	55,301.87	30,458.98	85,760.85	351,920.00	(266,159.15)	(75.60)
REPAIR OF BUILDING	17,073.04	564.00	17,637.04	46,130.00	(28,492.96)	(61.80)
COMMUNICATIONS	338.84	-	338.84	8,000.00	(7,661.16)	(95.80)
UTILITIES	6,765.62	-	6,765.62	40,780.00	(34,014.38)	(83.40)
BONDS, INSURANCE, LICENSES	444.00	-	444.00	45,000.00	(44,556.00)	(99.00)
ADVERTISING, PRINTING, PHOTO	95.38	-	95.38	2,000.00	(1,904.62)	(95.20)
TRAVEL	3,656.84	-	3,656.84	4,500.00	(843.16)	(18.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	3,385.09	-	3,385.09	210.00	3,175.09	999.90
LEASE, RENT, AND TAXES	6,217.37	5,956.24	12,173.61	126,515.00	(114,341.39)	(90.40)
OTHER - TESTING & PERMIT FEES, CRED	-	-	-	26,100.00	(26,100.00)	(100.00)
LANDFILL FEES-ADEQ	223,343.61	-	223,343.61	1,200,000.00	(976,656.39)	(81.40)
GROUNDWATER (WELL) MONITORING	10,063.00	-	10,063.00	40,000.00	(29,937.00)	(74.80)
FORT CHAFFEE AGREEMENT	5,000.00	-	5,000.00	20,000.00	(15,000.00)	(75.00)
TOTAL OPERATING	480,151.02	88,847.41	568,998.43	2,462,348.00	(1,893,349.57)	(76.90)
CAPITAL OUTLAY	-	-	-	-	-	-
GRINDER (REPLACEMENT)	202.47	552,642.00	552,844.47	552,642.00	202.47	-
TOTAL CAPITAL OUTLAY	202.47	552,642.00	552,844.47	552,642.00	202.47	-
TOTAL SANITARY LANDFILL	720,005.59	641,489.41	1,361,495.00	4,062,830.00	(2,701,335.00)	(66.50)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
SANITATION ROLL-OFF COLLECTION						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	70,205.13	-	70,205.13	350,020.00	(279,814.87)	(79.90)
OVERTIME	6,339.16	-	6,339.16	48,470.00	(42,130.84)	(86.90)
RETIREMENT	7,693.66	-	7,693.66	40,050.00	(32,356.34)	(80.80)
SOCIAL SECURITY	5,523.48	-	5,523.48	30,770.00	(25,246.52)	(82.00)
INSURANCE	16,245.00	-	16,245.00	64,980.00	(48,735.00)	(75.00)
LONGEVITY	392.52	-	392.52	1,930.00	(1,537.48)	(79.70)
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	121,368.95	-	121,368.95	551,990.00	(430,621.05)	(78.00)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	2,640.75	1,823.00	4,463.75	5,323.00	(859.25)	(16.10)
FUEL, OIL, LUBE	47,448.28	-	47,448.28	171,520.00	(124,071.72)	(72.30)
CLOTHING	2,282.39	-	2,282.39	9,950.00	(7,667.61)	(77.10)
CUSTODIAL EQUIPMENT & SUPPLIES	449.01	-	449.01	1,950.00	(1,500.99)	(77.00)
MATERIALS	157.64	-	157.64	2,500.00	(2,342.36)	(93.70)
REPAIR OF EQUIPMENT	18,890.07	1,000.00	19,890.07	125,000.00	(105,109.93)	(84.10)
REPAIR OF BUILDINGS	269.18	299.00	568.18	1,299.00	(730.82)	(56.30)
COMMUNICATIONS	-	-	-	1,590.00	(1,590.00)	(100.00)
UTILITIES	46.02	-	46.02	1,500.00	(1,453.98)	(96.90)
BONDS, INSURANCE, LICENSES	1,000.00	-	1,000.00	11,130.00	(10,130.00)	(91.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	2,500.00	(2,500.00)	(100.00)
CLAIMS	-	-	-	1,500.00	(1,500.00)	(100.00)
TOTAL OPERATING	73,183.34	3,122.00	76,305.34	335,762.00	(259,456.66)	(77.30)
CAPITAL OUTLAY	-	-	-	-	-	-
2YD COMPACTORS	-	-	-	17,500.00	(17,500.00)	(100.00)
4YD COMPACTOR	1,321.08	-	1,321.08	27,000.00	(25,678.92)	(95.10)
20YD OPEN TOP CONTAINERS	-	16,872.86	16,872.86	20,000.00	(3,127.14)	(15.60)
30YD OPEN TOP CONTAINERS	-	22,628.15	22,628.15	22,500.00	128.15	0.60
40YD OPEN TOP CONTAINERS	-	25,709.00	25,709.00	25,000.00	709.00	2.80
40YD COMPACTOR CONTAINERS	-	-	-	13,000.00	(13,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	1,321.08	65,210.01	66,531.09	125,000.00	(58,468.91)	(46.80)
TOTAL SANITATION ROLL-OFF COLLECTION	195,873.37	68,332.01	264,205.38	1,012,752.00	(748,546.62)	(73.90)
TOTAL SANITATION	2,883,725.37	1,099,617.70	3,983,343.07	11,178,489.00	(7,195,145.93)	(64.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRANSIT	-	-	-	-	-	-
TRANSIT SYSTEM	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	240,399.91	-	240,399.91	1,235,160.00	(994,760.09)	(80.50)
OVERTIME	11,807.65	-	11,807.65	53,350.00	(41,542.35)	(77.90)
RETIREMENT	24,452.20	-	24,452.20	123,440.00	(98,987.80)	(80.20)
SOCIAL SECURITY	18,732.70	-	18,732.70	100,390.00	(81,657.30)	(81.30)
INSURANCE	49,580.01	-	49,580.01	198,320.00	(148,739.99)	(75.00)
LONGEVITY	817.56	-	817.56	4,150.00	(3,332.44)	(80.30)
MEDICAL EXPENSES	360.00	-	360.00	3,000.00	(2,640.00)	(88.00)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
EMPLOYEE ALLOWANCES	230.82	-	230.82	-	-	-
WORKERS' COMPENSATION	27,330.00	-	27,330.00	27,330.00	-	-
TOTAL PERSONNEL	374,956.99	-	374,956.99	1,750,540.00	(1,375,583.01)	(78.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,891.58	-	1,891.58	7,500.00	(5,608.42)	(74.80)
SMALL EQUIPMENT	5,106.44	-	5,106.44	13,283.47	(8,177.03)	(61.60)
FUEL, OIL, LUBE	42,365.20	25,950.00	68,315.20	248,000.00	(179,684.80)	(72.50)
CLOTHING	4,074.05	-	4,074.05	17,000.00	(12,925.95)	(76.00)
CUSTODIAL EQUIPMENT AND SUPPLIES	2,562.59	-	2,562.59	10,000.00	(7,437.41)	(74.40)
MATERIALS	708.22	-	708.22	2,500.00	(1,791.78)	(71.70)
REPAIR OF EQUIPMENT	17,116.31	-	17,116.31	111,195.00	(94,078.69)	(84.60)
REPAIR OF BUILDINGS	5,242.88	-	5,242.88	25,000.00	(19,757.12)	(79.00)
COMMUNICATIONS	1,639.62	-	1,639.62	10,000.00	(8,360.38)	(83.60)
UTILITIES	8,824.86	-	8,824.86	26,000.00	(17,175.14)	(66.10)
BONDS, INSURANCE, LICENSES	11,017.00	-	11,017.00	28,760.00	(17,743.00)	(61.70)
POSTAGE	288.49	-	288.49	800.00	(511.51)	(63.90)
ADVERTISING, PRINTING, PHOTO	2,200.49	-	2,200.49	10,000.00	(7,799.51)	(78.00)
TRAVEL	778.74	-	778.74	6,000.00	(5,221.26)	(87.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	216.95	-	216.95	2,000.00	(1,783.05)	(89.20)
LEASE, RENT, TAXES	1,658.80	-	1,658.80	7,500.00	(5,841.20)	(77.90)
OTHER - PROFESSIONAL SERVICES	-	-	-	8,000.00	(8,000.00)	(100.00)
TOTAL OPERATING	105,692.22	25,950.00	131,642.22	533,538.47	(401,896.25)	(75.30)
CAPITAL OUTLAY	-	-	-	-	-	-
BUSES (3) REPLACEMENT 2007 MODEL	33,669.00	-	33,669.00	130,000.00	(96,331.00)	(74.10)
ELEVATOR PROJECT - 90% GRANT FUNDIN	28,671.59	-	28,671.59	580,000.00	(551,328.41)	(95.10)
BUS TRACKING APPLICATION	-	-	-	20,000.00	(20,000.00)	(100.00)
SHELTER (2)	-	-	-	7,000.00	(7,000.00)	(100.00)
MOWER (1) REPLACEMENT	-	14,076.30	14,076.30	14,000.00	76.30	0.50

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
HVAC	-	-	-	5,300.00	(5,300.00)	(100.00)
CPR TRAINING EQUIPMENT	5,171.13	-	5,171.13	5,200.00	(28.87)	(0.60)
SECURITY CAMERA SYSTEM - FACILITY	-	-	-	2,600.00	(2,600.00)	(100.00)
TOTAL CAPITAL OUTLAY	67,511.72	14,076.30	81,588.02	851,300.00	(769,711.98)	(90.40)
TOTAL TRANSIT SYSTEM	548,160.93	40,026.30	588,187.23	3,135,378.47	(2,547,191.24)	(81.20)
TOTAL TRANSIT	548,160.93	40,026.30	588,187.23	3,135,378.47	(2,547,191.24)	(81.20)
TOTAL OPERATION SERVICES	13,654,821.09	1,566,249.99	15,221,071.08	64,375,061.47	(49,153,990.39)	(76.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
NON-DEPARTMENTAL	-	-	-	-	-	-
NON-DEPARTMENTAL SUB-DEPT	-	-	-	-	-	-
LEGAL SERVICES	-	-	-	5,000.00	(5,000.00)	(100.00)
PORT AUTHORITY INSURANCE	-	-	-	7,100.00	(7,100.00)	(100.00)
PORT AUTHORITY- ADVERTISING	-	-	-	1,000.00	(1,000.00)	(100.00)
OLD FORT MUSEUM UTILITIES	10,813.23	-	10,813.23	20,000.00	(9,186.77)	(45.90)
FORT SMITH MUSEUM OF HISTORY-OPER EXP	6,386.00	-	6,386.00	6,386.00	-	-
LINCOLN YOUTH SERVICE CENTER	15,000.00	-	15,000.00	15,000.00	-	-
LINCOLN CHILD CARE	-	-	-	4,948.00	(4,948.00)	(100.00)
SOCIAL SVCS-SENIOR CITIZENS LOCAL MAT	-	-	-	178,058.00	(178,058.00)	(100.00)
STATE DRUG ASSET FORFEITURE ACCOUNT	23,238.46	-	23,238.46	19,189.00	4,049.46	21.10
FORT SMITH REGIONAL ART MUSEUM	-	-	-	10,500.00	(10,500.00)	(100.00)
FS HERITAGE FOUNDATION-CLAYTON UTIL	1,447.30	-	1,447.30	8,045.00	(6,597.70)	(82.00)
THE FORT SMITH SYMPHONY	10,385.00	-	10,385.00	10,385.00	-	-
WESTERN ARKANSAS BALLET	-	-	-	6,449.00	(6,449.00)	(100.00)
FORT SMITH CHORALE	8,467.00	-	8,467.00	5,135.00	3,332.00	64.90
CRISIS CENTER FOR BATTERED WOMEN	5,351.96	-	5,351.96	6,267.00	(915.04)	(14.60)
COMMUNITY SERVICES CLEARINGHOUSE	6,267.00	-	6,267.00	6,267.00	-	-
FORT SMITH BOYS CLUB-UTILITIES	12,399.70	-	12,399.70	16,000.00	(3,600.30)	(22.50)
FS GIRLS CLUB-UTILITIES	6,130.69	-	6,130.69	10,000.00	(3,869.31)	(38.70)
FORT SMITH LITTLE THEATRE-UTILITIES	-	-	-	5,600.00	(5,600.00)	(100.00)
GIRLS SHELTER	-	-	-	2,631.00	(2,631.00)	(100.00)
GREGORY KISTLER TREATMENT CTR F/CHILD	2,539.48	-	2,539.48	2,779.00	(239.52)	(8.60)
FOUNTAIN OF YOUTH ADULTDAY CARE UTILI	5,472.00	-	5,472.00	5,472.00	-	-
FIRST TEE PROJECT	2,108.33	-	2,108.33	8,000.00	(5,891.67)	(73.60)
COMMUNITY DENTAL CLINIC	-	-	-	2,670.00	(2,670.00)	(100.00)
RIVER VALLEY REGIONAL FOOD BANK	-	-	-	4,901.00	(4,901.00)	(100.00)
NEXT STEP DAY ROOM	4,616.00	-	4,616.00	4,616.00	-	-
JUNETEENTH PLANNING COMMISSION	-	-	-	1,500.00	(1,500.00)	(100.00)
DON REYNOLDS CANCER SUPPORT HOUSE	2,495.00	-	2,495.00	2,495.00	-	-
ARC FOR THE RIVER VALLEY	-	-	-	5,000.00	(5,000.00)	(100.00)
THE STEPS, INC.	-	-	-	3,600.00	(3,600.00)	(100.00)
AR VALLEY HABITAT FOR HUMANITY	-	-	-	3,332.00	(3,332.00)	(100.00)
GOOD SAMARITAN CLINIC	-	-	-	4,022.00	(4,022.00)	(100.00)
COAST GUARD AUXILIARY BUILDING REPAIR	-	-	-	10,000.00	(10,000.00)	(100.00)
TRANSFER TO CLEANUP/DEMOLITION FUND	22,500.00	-	22,500.00	90,000.00	(67,500.00)	(75.00)
TRANSFER TO CONVENTION CENTER FUND	194,250.00	-	194,250.00	777,000.00	(582,750.00)	(75.00)
TRANSFER TO PARKING AUTHORITY FUND	62,500.00	-	62,500.00	250,000.00	(187,500.00)	(75.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2013**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY/CHAMBER/UAFS INITIATIVE	-	-	-	30,000.00	(30,000.00)	(100.00)
FT CHAFFEE REDEV.-MARS PETCARE(2011-2	-	-	-	32,700.00	(32,700.00)	(100.00)
WESTERN AR REGIONAL INT AUTH (RITA)	50,000.00	-	50,000.00	50,000.00	-	-
FT CHAFFEE REDEV.-UMAREX (2012-2041)	-	-	-	20,700.00	(20,700.00)	(100.00)
COURTS PARKING LOT	-	-	-	40,000.00	(40,000.00)	(100.00)
FORT SMITH PUBLIC LIBRARY	159,065.26	-	159,065.26	942,231.00	(783,165.74)	(83.10)
AREA AGENCY ON AGING	8,333.38	-	8,333.38	50,000.00	(41,666.62)	(83.30)
PROJECT COMPASSION	7,500.00	-	7,500.00	7,500.00	-	-
MAYOR'S 4TH OF JULY CELEBRATION	15,000.00	-	15,000.00	-	-	-
MARSHAL'S MUSEUM CONTRIBUTION	-	-	-	50,000.00	(50,000.00)	(100.00)
APERS- COURT CLERK RET CONTRIBUTIONS	3,794.88	-	3,794.88	-	-	-
PENSIONS PAID MONTHLY - COURT RET	2,354.82	-	2,354.82	-	-	-
RESERVE FOR STREET EQUIPMENT	118,938.74	83,308.00	202,246.74	372,926.00	(170,679.26)	(45.80)
50/50 SIDEWALK REPAIR PROGRAM	3,572.80	-	3,572.80	15,000.00	(11,427.20)	(76.20)
DRIPP	4,000.00	-	4,000.00	20,000.00	(16,000.00)	(80.00)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	5,000.00	(5,000.00)	(100.00)
TRANSFER TO GENERAL FUND	22,100.00	-	22,100.00	88,400.00	(66,300.00)	(75.00)
TRSR TO W/S CAPITAL IMP PROJECTS FD	475,000.00	-	475,000.00	1,900,000.00	(1,425,000.00)	(75.00)
EQUIPMENT SINKING FUND STARTUP RESERV	112,500.00	-	112,500.00	-	-	-
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	15,000.00	(15,000.00)	(100.00)
SO SEB CO WTR USRS ASSC-ANNUAL(2006-2	66,739.65	-	66,739.65	280,000.00	(213,260.35)	(76.20)
TRANSFER TO SANITATION SINKING FD.	216,885.25	-	216,885.25	867,541.00	(650,655.75)	(75.00)
TRANSFER SAN.SINKING CLOSE/POST CLOSE	62,500.00	-	62,500.00	250,000.00	(187,500.00)	(75.00)
TRANSFER TO LANDFILL CONST FD PHASE I	275,000.00	-	275,000.00	1,100,000.00	(825,000.00)	(75.00)
TRNSFR TO SINKING FD FOR CONVENIENCE	50,000.00	-	50,000.00	200,000.00	(150,000.00)	(75.00)
TRANSFER TO CLEANUP/DEMOLITION FUND	92,500.00	-	92,500.00	370,000.00	(277,500.00)	(75.00)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	10,000.00	(10,000.00)	(100.00)
TRANSFER TO GENERAL FUND	22,100.00	-	22,100.00	88,400.00	(66,300.00)	(75.00)
TRANSFER TO GENERAL FUND	22,100.00	-	22,100.00	88,400.00	(66,300.00)	(75.00)
TOTAL NON-DEPARTMENTAL SUB-DEPT	2,192,351.93	83,308.00	2,275,659.93	8,449,145.00	(6,173,485.07)	(73.10)
TOTAL NON-DEPARTMENTAL	2,192,351.93	83,308.00	2,275,659.93	8,449,145.00	(6,173,485.07)	(73.10)
TOTAL NON-DEPARTMENTAL	2,192,351.93	83,308.00	2,275,659.93	8,449,145.00	(6,173,485.07)	(73.10)