




MEMORANDUM

July 23, 2013

TO: Ray Gosack, City Administrator

FROM: Kara Bushkuhl, Director of Finance 

SUBJECT: Second Quarter Financial Report

Attached is a copy of the unaudited financial report for the four operating funds for the period ended June 30, 2013. The actual revenues, expenditures/expenses and encumbrances are compared to the 2012 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:

Intergovernmental revenue as a whole is only 35.8% of budget. However, the state turnback is on track with the estimate as the largest receipt of funds for one month was received during July 2013 as expected. The transit reimbursement reflects only a portion of the first half reimbursements and the capital projects have just started, therefore, more of the revenue will be received in the last half of the year.

Due to collection dates, the franchise fee revenue for this report represents about 25% of the total expected since second quarter payments are not due until July 31, 2013. With the 2.5% decrease to revised estimates for the county sales tax and the ¼% city sales tax reported earlier this year, these revenues should meet those revised estimates. This report reflects five months actual sales tax revenue.

Court fines and forfeitures are currently above expectations. Revenue may exceed the original budget estimate by \$200,000.

General Fund (continued)

Expenditures:

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

Street Maintenance Fund

Revenues:

The gasoline tax turnback and ad valorem taxes are meeting expectations for the period. The highway sales tax became effective July 1, 2013. The city should begin receiving its share of the revenue in September 2013.

Expenditures:

Expenditures are well within the budget allocations for the first half of 2013 for operational and administrative programs. The non departmental expenditures are more than 50% of budget due to the timing for replacement of large equipment during the first half of the year.

Water and Operating Fund

Revenues:

Water sales and contract water sales are below budget estimates by approximately 2.5%. Consumption is more than 5% below last year. This shortfall will be covered by the additional 2013 beginning working capital. Sewer service charges are in line with budget expectations.

Expenses:

Expenses are within budget estimates for the first half of 2013.

Sanitation Operating Fund

Revenues:

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

Expenses:

Expenses are currently above budget estimates for the first half of the year. The operating programs in the Sanitation Department are more than 50% of total appropriations due to the overtime spending level, at 56.4% of budget and other personnel at 74.5% of budget. Additionally, capital acquisitions are currently at 86.7% of budget and the total lease payment for the radios has already been made of \$206,000. These two expenses will flatten out against budget appropriations during the remainder of the year.

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

FINANCIAL REPORT
CITY OF FORT SMITH, ARKANSAS

OPERATING FUNDS

FOR THE SIX MONTHS ENDED

JUNE 30, 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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| Operation Services | 49 |
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City of Fort Smith, Arkansas

**Consolidated Fund Summary-
Statement of Revenues, Expenditures/Expenses and Encumbrances
and Change in Fund Balance/Working Capital - Operating Funds
Actual and Amended Budget - Unaudited
For the Six Months Ended June 30, 2013**

| | <u>ACTUAL</u> | <u>2013 BUDGET</u> | <u>% ACTUAL VS BUDGET</u> |
|--|----------------------|------------------------|-----------------------------------|
| Revenues | | | |
| Intergovernmental | \$ 3,587,090 | \$ 9,174,098 | 39.1% |
| Taxes & Assessments | 12,962,707 | 36,013,227 | 36.0% |
| Court Fines & Forfeitures | 1,385,168 | 2,110,000 | 65.6% |
| Licenses & Permits | 749,942 | 1,475,000 | 50.8% |
| Service Charges & Fees | 25,117,571 | 51,947,718 | 48.4% |
| Miscellaneous | 495,326 | 1,123,663 | 44.1% |
| Transfers | 1,425,512 | 2,855,350 | 49.9% |
| | <u>\$ 45,723,316</u> | <u>\$ 104,699,056</u> | 43.7% |
| Expenditures/Expenses and Encumbrances | | | |
| Policy & Administration Services | \$ 1,612,830 | \$ 3,723,749 | 43.3% |
| Management Services | 3,079,574 | 6,698,240 | 46.0% |
| Development Services | 1,341,639 | 3,290,630 | 40.8% |
| Police Services | 7,815,286 | 16,954,650 | 46.1% |
| Fire Services | 5,991,138 | 14,519,506 | 41.3% |
| Operation Services | 28,063,600 | 62,380,975 | 45.0% |
| Non-Departmental | 4,648,487 | 8,994,145 | 51.7% |
| | <u>\$ 52,552,554</u> | <u>\$ 116,561,895</u> | 45.1% |
| Excess Revenues Over (Under) | | | |
| Expenditures/Expenses and Encumbrances to (from) Fund Balance/Working Capital | \$ (6,829,239) | \$ (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 | | | |
| June 30, 2013 | <u>\$ 16,778,690</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 Six Months Ended June 30, 2013**

| | <u>ACTUAL</u> | <u>2013 BUDGET</u> | <u>% ACTUAL VS BUDGET</u> |
|---|----------------------|------------------------|-----------------------------------|
| Revenues | | | |
| Intergovernmental | \$ 1,670,206 | \$ 4,667,624 | 35.8% |
| Taxes & Assessments | 12,353,304 | 33,943,137 | 36.4% |
| Court Fines & Forfeitures | 1,385,168 | 2,110,000 | 65.6% |
| Licenses & Permits | 667,454 | 1,315,000 | 50.8% |
| Service Charges & Fees | 361,991 | 681,250 | 53.1% |
| Miscellaneous | 406,161 | 992,163 | 40.9% |
| Transfers | 1,425,512 | 2,855,350 | 49.9% |
| | <u>\$ 18,269,796</u> | <u>\$ 46,564,524</u> | 39.2% |
| Expenditures and Encumbrances | | | |
| Policy & Administration Services | \$ 1,254,543 | \$ 2,913,565 | 43.1% |
| Management Services | 1,259,847 | 2,663,626 | 47.3% |
| Development Services | 1,193,166 | 2,925,864 | 40.8% |
| Police Services | 7,815,286 | 16,954,650 | 46.1% |
| Fire Services | 5,991,138 | 14,519,506 | 41.3% |
| Operation Services | 2,363,212 | 8,519,964 | 27.7% |
| Non-Departmental | 1,274,918 | 2,778,478 | 45.9% |
| | <u>\$ 21,152,110</u> | <u>\$ 51,275,653</u> | 41.3% |
| Excess Revenues Over (Under) | | | |
| Expenditures and Encumbrances to (from) Fund Balance | \$ (2,882,313) | \$ (4,711,129) | |
| Beginning Fund Balance, January 1, 2013 | <u>7,343,091</u> | <u>8,265,235</u> | |
| Ending Fund Balance, June 30, 2013 | <u>\$ 4,460,778</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 Six Months Ended June 30, 2013**

| | <u>ACTUAL</u> | <u>2013 BUDGET</u> | <u>% ACTUAL VS BUDGET</u> |
|---|---------------------|------------------------|-----------------------------------|
| Revenues | | | |
| Intergovernmental | \$ 1,916,884 | \$ 4,506,474 | 42.5% |
| Taxes & Assessments | 609,403 | 2,070,090 | 29.4% |
| License & Permits | 82,488 | 160,000 | 51.6% |
| Miscellaneous | <u>3,323</u> | <u>7,000</u> | 47.5% |
| Total Revenues | <u>\$ 2,612,098</u> | <u>\$ 6,743,564</u> | 38.7% |
| Expenditures and Encumbrances | | | |
| Policy & Administration Services | \$ 74,016 | \$ 159,363 | 46.4% |
| Management Services | 193,677 | 416,755 | 46.5% |
| Development Services | 34,331 | 79,378 | 43.3% |
| Operation Services | 3,193,587 | 6,811,121 | 46.9% |
| Non-Departmental | <u>331,920</u> | <u>501,326</u> | 66.2% |
| Total Expenditures and Encumbrances | <u>\$ 3,827,529</u> | <u>\$ 7,967,943</u> | 48.0% |
| Excess Revenues Over (Under) | | | |
| Expenditures and Encumbrances to (from) Fund Balance | \$ (1,215,434) | \$ (1,224,379) | |
| Beginning Fund Balance, January 1, 2013 | <u>1,962,170</u> | <u>2,097,792</u> | |
| Ending Fund Balance, June 30, 2013 | <u>\$ 746,736</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 Six Months Ended June 30, 2013**

| | <u>ACTUAL</u> | <u>2013 BUDGET</u> | <u>% ACTUAL VS BUDGET</u> |
|--|----------------------|------------------------|-----------------------------------|
| Revenues | | | |
| Service Charges & Fees | \$ 17,344,944 | \$ 37,737,268 | 46.0% |
| Miscellaneous | 47,724 | 72,500 | 65.8% |
| Total Revenues | <u>\$ 17,392,668</u> | <u>\$ 37,809,768</u> | 46.0% |
| Expenses and Encumbrances | | | |
| Policy & Administration Services | \$ 189,742 | \$ 443,512 | 42.8% |
| Management Services | 1,258,487 | 2,812,525 | 44.7% |
| Development Services | 114,142 | 285,388 | 40.0% |
| Operation Services | 16,209,437 | 35,871,401 | 45.2% |
| Non-Departmental | 1,527,179 | 2,828,400 | 54.0% |
| Total Expenses and Encumbrances | <u>\$ 19,298,988</u> | <u>\$ 42,241,226</u> | 45.7% |
| Excess Revenues Over (Under) | | | |
| Expenses and Encumbrances to (from) Working Capital | \$ (1,906,319) | \$ (4,431,458) | |
| Beginning Fund Balance, January 1, 2013 | <u>11,532,521</u> | <u>9,282,374</u> | |
| Ending Fund Balance, June 30, 2013 | <u>\$ 9,626,202</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 Six Months Ended June 30, 2013**

| | <u>ACTUAL</u> | <u>2013 BUDGET</u> | <u>% ACTUAL VS BUDGET</u> |
|--|---------------------|------------------------|-----------------------------------|
| Revenues | | | |
| Service Charges & Fees | \$ 7,410,635 | \$ 13,529,200 | 54.8% |
| Miscellaneous | <u>38,118</u> | <u>52,000</u> | 73.3% |
| Total Revenues | <u>\$ 7,448,753</u> | <u>\$ 13,581,200</u> | 54.8% |
| Expenses and Encumbrances | | | |
| Policy & Administration Services | \$ 94,529 | \$ 207,309 | 45.6% |
| Management Services | 367,563 | 805,334 | 45.6% |
| Operation Services | 6,297,365 | 11,178,489 | 56.3% |
| Non-Departmental | <u>1,514,471</u> | <u>2,885,941</u> | 52.5% |
| Total Expenses and Encumbrances | <u>\$ 8,273,928</u> | <u>\$ 15,077,073</u> | 54.9% |
| Excess Revenues Over (Under) | | | |
| Expenses and Encumbrances to (from) Working Capital | \$ (825,174) | \$ (1,495,873) | |
| Beginning Fund Balance, January 1, 2013 | <u>2,770,147</u> | <u>2,426,889</u> | |
| Ending Fund Balance, June 30, 2013 | <u>\$ 1,944,973</u> | <u>\$ 931,016</u> | |

General Fund
Revenue Comparisons - Actual to Date and 2013 Budget
For the Six Months Ended June 30, 2013
(Unaudited)

| | <u>Actual</u> | <u>2013 Budget</u> | <u>% ACTUAL VS BUDGET</u> |
|---|----------------------|------------------------|-----------------------------------|
| Intergovernmental | | | |
| State Turnback - General | \$ 520,563 | \$ 1,296,328 | 40.2% |
| Airport - Security Reimbursement | 45,000 | 109,500 | 41.1% |
| COPS Grant | 54,496 | 117,328 | 46.4% |
| State Act 833 Fire Funds | 405,337 | 438,097 | 92.5% |
| SAFER Grant | 238,953 | 493,680 | 48.4% |
| Transit Reimbursement | 405,857 | 2,212,691 | 18.3% |
| Taxes and Assessments | | | |
| Franchise | 1,641,808 | 6,119,730 | 26.8% |
| Ad Valorem | 2,213,328 | 7,090,660 | 31.2% |
| County Sales Tax | 6,425,423 | 15,665,165 | 41.0% |
| 1/4 % City Sales Tax-Fire & Parks | 2,067,800 | 5,050,582 | 40.9% |
| Gasoline Tax Refund - Transit | 4,945 | 17,000 | 29.1% |
| Court Fines and Forfeitures | 1,385,168 | 2,110,000 | 65.6% |
| Licenses and Permits | | | |
| Privilege | 11,600 | 20,000 | 58.0% |
| Construction | 354,376 | 650,000 | 54.5% |
| Alcohol | 269,382 | 545,000 | 49.4% |
| Other | 32,096 | 100,000 | 32.1% |
| Service Charges and Fees | | | |
| Community Centers | 21,442 | 36,500 | 58.7% |
| Fire Protection Contracts | 30,077 | 72,400 | 41.5% |
| Port Authority | 10,656 | 12,000 | 88.8% |
| Parks/Swim Pools | 103,103 | 210,000 | 49.1% |
| Oak Cemetery | 45,201 | 55,000 | 82.2% |
| Animal Pound | 265 | 850 | 31.2% |
| Mobile Data Fees | 43,680 | 62,000 | 70.5% |
| False Alarm Fees | 7,829 | 17,500 | 44.7% |
| Transit System | 99,738 | 215,000 | 46.4% |
| Miscellaneous | | | |
| Reimbursement from Airport | 0 | 3,163 | 0.0% |
| Interest Earned | 6,571 | 5,000 | 131.4% |
| Sebastian County Participation | 206,662 | 535,000 | 38.6% |
| Reimbursement from Enhanced 9-1-1 Fund | 127,500 | 255,000 | 50.0% |
| Reimbursement from FSPS for SRO's | 0 | 44,000 | 0.0% |
| Other | 65,428 | 150,000 | 43.6% |
| Transfers | | | |
| Sales Tax Fund | 1,284,000 | 2,568,000 | 50.0% |
| A&P Fund | 8,912 | 22,150 | 40.2% |
| Street Maintenance Fund | 44,200 | 88,400 | 50.0% |
| Water & Sewer Operating Fund | 44,200 | 88,400 | 50.0% |
| Sanitation Operating Fund | 44,200 | 88,400 | 50.0% |
| Total | <u>\$ 18,269,796</u> | <u>\$ 46,564,524</u> | 39.2% |

Street Maintenance Fund
Revenue Comparisons
For the Six Months Ended June 30, 2013
(Unaudited)

| | <u>Actual</u> | <u>2013 Budget</u> | <u>% ACTUAL VS BUDGET</u> |
|-----------------------------|---------------------|------------------------|-----------------------------------|
| Intergovernmental | | | |
| State Turnback - | | | |
| Gasoline Tax | \$ 1,916,884 | \$ 3,866,474 | 49.6% |
| Highway Sales Tax | 0 | 640,000 | 0.0% |
| Taxes and Assessments | | | |
| Ad Valorem | 609,403 | 2,070,090 | 29.4% |
| Licenses and Permits | | | |
| Sidewalk Permit Assessments | 82,488 | 160,000 | 51.6% |
| Miscellaneous | | | |
| Interest Earned | 2,123 | 2,000 | 106.2% |
| Other | 1,200 | 5,000 | 24.0% |
| | <u> </u> | <u> </u> | |
| Total | <u>\$ 2,612,098</u> | <u>\$ 6,743,564</u> | 38.7% |

Water and Sewer Operating Fund
Revenue Comparisons
For the Six Months Ended June 30, 2013
(Unaudited)

| | <u>Actual</u> | <u>2013 Budget</u> | <u>% ACTUAL VS BUDGET</u> |
|----------------------------------|----------------------|------------------------|-----------------------------------|
| Service Charges and Fees | | | |
| Water Sales | \$ 8,033,163 | \$ 18,642,542 | 43.1% |
| Monthly Customer Charges | 220,225 | 425,000 | 51.8% |
| Contract Water Sales | 3,152,127 | 7,028,996 | 44.8% |
| Fire Protection | 17,275 | 33,500 | 51.6% |
| Installations - Water Service | 120,929 | 145,000 | 83.4% |
| Sewer Service Charges | 5,726,842 | 11,374,230 | 50.3% |
| Sewer Connection Charges | 29,154 | 50,000 | 58.3% |
| Industrial Waste Monitoring Fees | 45,230 | 38,000 | 119.0% |
| Miscellaneous | | | |
| Interest Earned | 5,842 | 2,500 | 233.7% |
| Other | 41,883 | 70,000 | 59.8% |
| | <hr/> | <hr/> | |
| Total | <u>\$ 17,392,669</u> | <u>\$ 37,809,768</u> | 46.0% |

**Sanitation Operating Fund
Revenue Comparisons
For the Six Months Ended June 30, 2013
(Unaudited)**

| | <u>Actual</u> | <u>2013 Budget</u> | <u>% ACTUAL VS BUDGET</u> |
|-----------------------------------|---------------------|------------------------|-----------------------------------|
| Service Charges and Fees | | | |
| Residential Collections | \$ 2,401,770 | \$ 4,479,200 | 53.6% |
| Commercial/Industrial Collections | 1,111,119 | 2,250,000 | 49.4% |
| Sanitary Landfill Operations | 2,804,746 | 4,650,000 | 60.3% |
| Roll-Off Collections | 957,549 | 1,850,000 | 51.8% |
| Sale of Methane Gas | 98,956 | 200,000 | 49.5% |
| Recycling Operations | 36,495 | 100,000 | 36.5% |
| Miscellaneous | | | |
| Interest Earned | 3,221 | 2,000 | 161.0% |
| Other | 34,897 | 50,000 | 69.8% |
| Total | <u>\$ 7,448,753</u> | <u>\$ 13,581,200</u> | 54.8% |

**Distribution of Expenditures/Expenses and Encumbrances
Operating Funds - For the Six Months Ended June 30, 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 | \$ 48,903 | \$ 21,028 | \$ 3,912 | \$ 18,094 | \$ 5,868 |
| 4101 Board of Directors | 77,221 | 33,205 | 6,178 | 28,572 | 9,267 |
| 4102 City Administrator | 304,233 | 130,820 | 24,339 | 112,566 | 36,508 |
| 4111 Economic Development | 92,710 | 92,710 | 0 | 0 | 0 |
| 4201 District Court | 775,060 | 775,060 | 0 | 0 | 0 |
| 4202 Prosecutor | 75,666 | 75,666 | 0 | 0 | 0 |
| 4203 Public Defender | 0 | 0 | 0 | 0 | 0 |
| 4204 City Attorney | 131,963 | 65,982 | 32,991 | 0 | 32,991 |
| 4206 DC - State Division | 24,613 | 24,613 | 0 | 0 | 0 |
| 4405 Internal Audit | 82,460 | 35,458 | 6,597 | 30,510 | 9,895 |
| Total Policy and Administration | | | | | |
| Services Division | <u>\$ 1,612,830</u> | <u>\$ 1,254,543</u> | <u>\$ 74,016</u> | <u>\$ 189,742</u> | <u>\$ 94,529</u> |
| Management Services | | | | | |
| 4104 Human Resources | \$ 240,261 | \$ 151,365 | \$ 16,818 | \$ 50,455 | \$ 21,624 |
| 4105 City Clerk | 149,951 | 64,478 | 11,996 | 55,482 | 17,994 |
| 4301 Finance | 590,148 | 253,764 | 47,212 | 218,355 | 70,818 |
| 4303 Collections | 164,598 | 70,777 | 13,168 | 60,901 | 19,752 |
| 4304 Utility Billing/Cust Service | 801,436 | 40,072 | 40,072 | 601,077 | 120,216 |
| 4306 Purchasing | 291,511 | 125,350 | 23,321 | 107,859 | 34,981 |
| 4401 Info & Tech Services | 821,788 | 534,162 | 41,090 | 164,358 | 82,179 |
| 6912 Parking Deck -Personnel | 19,879 | 19,879 | 0 | 0 | 0 |
| Total Management Services | | | | | |
| Division | <u>\$ 3,079,574</u> | <u>\$ 1,259,847</u> | <u>\$ 193,677</u> | <u>\$ 1,258,487</u> | <u>\$ 367,563</u> |
| Development Services Division | | | | | |
| 4103 Engineering | \$ 686,621 | \$ 583,627 | \$ 34,331 | \$ 68,662 | \$ 0 |
| 4106 Planning & Zoning | 303,203 | 257,721 | 0 | 45,480 | 0 |
| 4108 Building Safety | 351,817 | 351,817 | 0 | 0 | 0 |
| Total Development Services | | | | | |
| Division | <u>\$ 1,341,639</u> | <u>\$ 1,193,166</u> | <u>\$ 34,331</u> | <u>\$ 114,142</u> | <u>\$ 0</u> |
| Police Services Division | | | | | |
| 4701 Administration | \$ 426,161 | \$ 426,161 | \$ 0 | \$ 0 | \$ 0 |
| 4702 Support Services | 1,970,780 | 1,970,780 | 0 | 0 | 0 |
| 4703 Criminal Investigations | 1,331,172 | 1,331,172 | 0 | 0 | 0 |
| 4704 Patrol Operations | 3,755,648 | 3,755,648 | 0 | 0 | 0 |
| 4705 Radio Communications | 243,127 | 243,127 | 0 | 0 | 0 |
| 4706 Airport Security | 88,398 | 88,398 | 0 | 0 | 0 |
| Total Police Services Division | <u>\$ 7,815,286</u> | <u>\$ 7,815,286</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |

| | <u>Total Funds</u> | <u>General Fund</u> | <u>Street Maintenance Fund</u> | <u>W/S Operating Fund</u> | <u>Sanitation Operating Fund</u> |
|--|------------------------|-------------------------|--|-----------------------------------|--|
| Fire Services Division | | | | | |
| 4801 Administration | \$ 446,389 | \$ 446,389 | \$ 0 | \$ 0 | \$ 0 |
| 4802 Suppression & Rescue | 4,768,998 | 4,768,998 | 0 | 0 | 0 |
| 4803 1/8% SUT Operations | <u>775,751</u> | <u>775,751</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Fire Services Division | <u>\$ 5,991,138</u> | <u>\$ 5,991,138</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Operation Services Division - Streets & Traffic Control | | | | | |
| 5101 Administration | \$ 223,708 | \$ 0 | \$ 223,708 | \$ 0 | \$ 0 |
| 5302 Street Construction | 405,935 | 0 | 405,935 | 0 | 0 |
| 5303 Street Drainage | 496,986 | 0 | 496,986 | 0 | 0 |
| 5304 Street Maintenance | 584,756 | 0 | 584,756 | 0 | 0 |
| 5305 Sidewalk Construction | 428,279 | 0 | 428,279 | 0 | 0 |
| 5401 Traffic Control Operations | 382,362 | 0 | 382,362 | 0 | 0 |
| 5402 Signals | 67,057 | 0 | 67,057 | 0 | 0 |
| 5403 Street Lighting | 446,192 | 0 | 446,192 | 0 | 0 |
| 5404 Sign Shop | <u>54,821</u> | <u>0</u> | <u>54,821</u> | <u>0</u> | <u>0</u> |
| Total Street & Traffic Control | <u>\$ 3,090,096</u> | <u>\$ 0</u> | <u>\$ 3,090,096</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Water & Sewer | | | | | |
| 5501 Utility Administration | \$ 665,921 | \$ 0 | \$ 0 | \$ 665,921 | \$ 0 |
| 5601 Water & Wastewater Treatment Admin. | 114,240 | 0 | 0 | 114,240 | 0 |
| 5603 Sewer Treatment | 1,558,384 | 0 | 0 | 1,558,384 | 0 |
| 5604 Water Treatment | 1,783,854 | 0 | 0 | 1,783,854 | 0 |
| 5605 Laboratory Services | 372,328 | 0 | 0 | 372,328 | 0 |
| 5606 Wastewater Equipment Maintenance | 906,183 | 0 | 0 | 906,183 | 0 |
| 5609 Industrial Waste Monitoring | 213,912 | 0 | 0 | 213,912 | 0 |
| 5610 Water Line Maintenance | 1,089,093 | 0 | 0 | 1,089,093 | 0 |
| 5611 Sewer Line Maintenance | 811,517 | 0 | 0 | 811,517 | 0 |
| 5613 Metering/Transmission Line Maintenance | 994,364 | 0 | 0 | 994,364 | 0 |
| 5615 Water & Wastewater Line Maintenance Admin. | 417,013 | 0 | 0 | 417,013 | 0 |
| 5616 Water Stationary Equipment Maintenance | 482,497 | 0 | 0 | 482,497 | 0 |
| 5618 Debt Service | <u>6,800,130</u> | <u>0</u> | <u>0</u> | <u>6,800,130</u> | <u>0</u> |
| Total Water and Sewer | <u>\$ 16,209,437</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 16,209,437</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 | \$ 41,100 | \$ 41,100 | \$ 0 | \$ 0 | \$ 0 |
| 6201 Parks Maintenance | 652,283 | 548,793 | 103,490 | 0 | 0 |
| 6202 Oak Cemetery | 68,638 | 68,638 | 0 | 0 | 0 |
| 6204 Community Centers | 78,366 | 78,366 | 0 | 0 | 0 |
| 6205 Aquatics | 62,165 | 62,165 | 0 | 0 | 0 |
| 6206 Riverfront/CC/Downtown | 107,966 | 107,966 | 0 | 0 | 0 |
| 6207 The Park at West End | 6,107 | 6,107 | 0 | 0 | 0 |
| 6208 1/8% SUT Operations | 211,875 | 211,875 | 0 | 0 | 0 |
| Total Parks & Community Services | <u>\$ 1,228,501</u> | <u>\$ 1,125,011</u> | <u>\$ 103,490</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Sanitation | | | | | |
| 6301 Administration | \$ 524,436 | \$ 0 | \$ 0 | \$ 0 | \$ 524,436 |
| 6302 Residential Collections | 1,698,305 | 0 | 0 | 0 | 1,698,305 |
| 6303 Commercial Collections | 814,826 | 0 | 0 | 0 | 814,826 |
| 6304 Fleet & Grounds Maint. | 475,486 | 0 | 0 | 0 | 475,486 |
| 6305 Sanitary Landfill | 2,270,778 | 0 | 0 | 0 | 2,270,778 |
| 6307 Roll-Off Collection | 513,533 | 0 | 0 | 0 | 513,533 |
| Total Sanitation | <u>\$ 6,297,364</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 6,297,365</u> |
| Transit | | | | | |
| 6550 Public Transit | \$ 1,238,201 | \$ 1,238,201 | \$ 0 | \$ 0 | \$ 0 |
| Total Operation Services Division | <u>\$ 28,063,600</u> | <u>\$ 2,363,212</u> | <u>\$ 3,193,587</u> | <u>\$ 16,209,437</u> | <u>\$ 6,297,365</u> |
| Non-Departmental | | | | | |
| 6600 Non-Departmental | \$ 4,648,487 | \$ 1,274,918 | \$ 331,920 | \$ 1,527,179 | \$ 1,514,471 |
| Total Appropriations | <u><u>\$ 52,552,554</u></u> | <u><u>\$ 21,152,110</u></u> | <u><u>\$ 3,827,530</u></u> | <u><u>\$ 19,298,988</u></u> | <u><u>\$ 8,273,927</u></u> |

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

| | <u>Total Funds</u> | <u>General Fund</u> | <u>Street Maintenance Fund</u> | <u>W/S Operating Fund</u> | <u>Sanitation Operating Fund</u> |
|--|------------------------|-------------------------|--|-----------------------------------|--|
| Policy & Administration | | | | | |
| Services Division | | | | | |
| 4100 Mayor | \$ 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 | | | | | |
| Services Division | <u>\$ 3,723,749</u> | <u>\$ 2,913,565</u> | <u>\$ 159,363</u> | <u>\$ 443,512</u> | <u>\$ 207,309</u> |
| 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 | | | | | |
| Division | <u>\$ 6,698,240</u> | <u>\$ 2,663,626</u> | <u>\$ 416,755</u> | <u>\$ 2,812,525</u> | <u>\$ 805,334</u> |
| 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 | | | | | |
| Division | <u>\$ 3,290,630</u> | <u>\$ 2,925,864</u> | <u>\$ 79,378</u> | <u>\$ 285,388</u> | <u>\$ 0</u> |
| 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 | <u>\$ 16,954,650</u> | <u>\$ 16,954,650</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |

| | <u>Total Funds</u> | <u>General Fund</u> | <u>Street Maintenance Fund</u> | <u>W/S Operating Fund</u> | <u>Sanitation Operating Fund</u> |
|--|------------------------|-------------------------|--|-----------------------------------|--|
| Fire Services Division | | | | | |
| 4801 Administration | \$ 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 | 3,420,242 | 3,420,242 | 0 | 0 | 0 |
| 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 | 116,810 | 0 | 116,810 | 0 | 0 |
| 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 | 13,600,260 | 0 | 0 | 13,600,260 | 0 |
| 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>\$ 113,849,611</u> | <u>\$ 49,907,869</u> | <u>\$ 7,776,100</u> | <u>\$ 41,810,191</u> | <u>\$ 14,355,451</u> |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|-----------|---------------|--------------|----------|
| POLICY AND ADMINISTRATIVE SERVICES | - | - | - | - | - | - |
| MAYOR | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 24,544.70 | - | 24,544.70 | 52,850.00 | (28,305.30) | (53.60) |
| OVERTIME | 7.50 | - | 7.50 | 300.00 | (292.50) | (97.50) |
| RETIREMENT | 5,574.39 | - | 5,574.39 | 11,830.00 | (6,255.61) | (52.90) |
| SOCIAL SECURITY | 2,051.39 | - | 2,051.39 | 4,490.00 | (2,438.61) | (54.30) |
| INSURANCE | 2,644.98 | - | 2,644.98 | 5,290.00 | (2,645.02) | (50.00) |
| LONGEVITY | 60.06 | - | 60.06 | 130.00 | (69.94) | (53.80) |
| OTHER - VEHICLE ALLOWANCE CONTRACT | 2,699.97 | - | 2,699.97 | 5,400.00 | (2,700.03) | (50.00) |
| WORKERS' COMPENSATION | 700.00 | - | 700.00 | 700.00 | - | - |
| TOTAL PERSONNEL | 38,282.99 | - | 38,282.99 | 80,990.00 | (42,707.01) | (52.70) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 1,046.90 | - | 1,046.90 | 2,500.00 | (1,453.10) | (58.10) |
| 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 | 561.32 | - | 561.32 | 1,400.00 | (838.68) | (59.90) |
| BONDS, INSURANCE, LICENSE | - | - | - | 500.00 | (500.00) | (100.00) |
| POSTAGE | 250.55 | - | 250.55 | 1,500.00 | (1,249.45) | (83.30) |
| 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 | 15.00 | - | 15.00 | 3,000.00 | (2,985.00) | (99.50) |
| LEASE RENT TAXES | 337.50 | - | 337.50 | 25,000.00 | (24,662.50) | (98.70) |
| OTHER-PUBLIC RELATIONS | 5,888.09 | - | 5,888.09 | 91,319.00 | (85,430.91) | (93.60) |
| CONTRACTUAL SERVICES-BEAUTIFICATION | 946.65 | - | 946.65 | 10,000.00 | (9,053.35) | (90.50) |
| TOTAL OPERATING | 10,619.35 | - | 10,619.35 | 145,519.00 | (134,899.65) | (92.70) |
| TOTAL MAYOR | 48,902.34 | - | 48,902.34 | 226,509.00 | (177,606.66) | (78.40) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|-----------|---------------|-------------|---------|
| BOARD OF DIRECTORS | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 3,374.85 | - | 3,374.85 | 7,000.00 | (3,625.15) | (51.80) |
| SOCIAL SECURITY | 1,543.41 | - | 1,543.41 | 3,110.00 | (1,566.59) | (50.40) |
| OTHER - VEHICLE ALLOWANCE | 16,800.00 | - | 16,800.00 | 33,600.00 | (16,800.00) | (50.00) |
| TOTAL PERSONNEL | 21,718.26 | - | 21,718.26 | 43,710.00 | (21,991.74) | (50.30) |
| 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 | 2,267.58 | - | 2,267.58 | 5,322.00 | (3,054.42) | (57.40) |
| EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS | 40,643.15 | - | 40,643.15 | 49,350.00 | (8,706.85) | (17.60) |
| OTHER-PUBLIC RELATION ITEMS | 11,473.99 | - | 11,473.99 | 27,321.00 | (15,847.01) | (58.00) |
| TOTAL OPERATING | 55,502.61 | - | 55,502.61 | 84,493.00 | (28,990.39) | (34.30) |
| TOTAL BOARD OF DIRECTORS | 77,220.87 | - | 77,220.87 | 128,203.00 | (50,982.13) | (39.80) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|------------|---------------|--------------|----------|
| CITY ADMINISTRATOR | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 167,510.46 | - | 167,510.46 | 371,810.00 | (204,299.54) | (54.90) |
| RETIREMENT | 17,118.82 | - | 17,118.82 | 40,900.00 | (23,781.18) | (58.10) |
| SOCIAL SECURITY | 13,181.93 | - | 13,181.93 | 29,710.00 | (16,528.07) | (55.60) |
| INSURANCE | 13,399.98 | - | 13,399.98 | 26,800.00 | (13,400.02) | (50.00) |
| LONGEVITY | 330.20 | - | 330.20 | 730.00 | (399.80) | (54.80) |
| OTHER | 5,399.94 | - | 5,399.94 | 10,800.00 | (5,400.06) | (50.00) |
| WORKERS' COMPENSATION | 1,390.00 | - | 1,390.00 | 1,390.00 | - | - |
| TOTAL PERSONNEL | 218,331.33 | - | 218,331.33 | 482,140.00 | (263,808.67) | (54.70) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 456.17 | - | 456.17 | 3,800.00 | (3,343.83) | (88.00) |
| SMALL EQUIPMENT | - | - | - | 2,000.00 | (2,000.00) | (100.00) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 549.37 | - | 549.37 | 1,100.00 | (550.63) | (50.10) |
| REPAIR OF EQUIPMENT | - | - | - | 1,000.00 | (1,000.00) | (100.00) |
| COMMUNICATIONS | 2,095.04 | - | 2,095.04 | 4,500.00 | (2,404.96) | (53.40) |
| BONDS INSURANCE LICENSES | - | - | - | 740.00 | (740.00) | (100.00) |
| POSTAGE | 125.56 | - | 125.56 | 1,000.00 | (874.44) | (87.40) |
| ADVERTISING, PRINTING, PHOTO | 20,235.93 | - | 20,235.93 | 36,000.00 | (15,764.07) | (43.80) |
| TRAVEL | 1,241.40 | - | 1,241.40 | 13,500.00 | (12,258.60) | (90.80) |
| EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS | 11,823.77 | - | 11,823.77 | 9,500.00 | 2,323.77 | 24.50 |
| LEASE, RENT, TAXES | - | - | - | 9,000.00 | (9,000.00) | (100.00) |
| OTHER-PUBLIC RELATIONS, CONTRCTLSR | 49,374.53 | - | 49,374.53 | 102,174.00 | (52,799.47) | (51.70) |
| TOTAL OPERATING | 85,901.77 | - | 85,901.77 | 184,314.00 | (98,412.23) | (53.40) |
| TOTAL CITY ADMINISTRATOR | 304,233.10 | - | 304,233.10 | 666,454.00 | (362,220.90) | (54.40) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|------------|---------------|--------------|----------|
| MUNICIPAL COURT | - | - | - | - | - | - |
| PERSONNEL | 355,910.59 | - | 355,910.59 | 765,390.00 | (409,479.41) | (53.50) |
| REGULAR SALARIES | 5,934.68 | - | 5,934.68 | 10,430.00 | (4,495.32) | (43.10) |
| OVERTIME | 29,942.33 | - | 29,942.33 | 69,040.00 | (39,097.67) | (56.60) |
| RETIREMENT | 26,987.60 | - | 26,987.60 | 60,000.00 | (33,012.40) | (55.00) |
| SOCIAL SECURITY | 66,025.02 | - | 66,025.02 | 132,050.00 | (66,024.98) | (50.00) |
| INSURANCE | 1,094.54 | - | 1,094.54 | 2,590.00 | (1,495.46) | (57.70) |
| LONGEVITY | 113,916.77 | - | 113,916.77 | 212,000.00 | (98,083.23) | (46.30) |
| OTHER | 6,220.00 | - | 6,220.00 | 6,220.00 | - | - |
| WORKERS' COMPENSATION | 606,031.53 | - | 606,031.53 | 1,257,720.00 | (651,688.47) | (51.80) |
| TOTAL PERSONNEL | - | - | - | - | - | - |
| OPERATING | 3,942.33 | - | 3,942.33 | 16,000.00 | (12,057.67) | (75.40) |
| OFFICE SUPPLIES | 263.53 | - | 263.53 | 16,700.00 | (16,436.47) | (98.40) |
| SMALL EQUIPMENT | (2,053.68) | - | (2,053.68) | 2,300.00 | (4,353.68) | (189.30) |
| CLOTHING | 803.39 | - | 803.39 | 3,000.00 | (2,196.61) | (73.20) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 1,822.19 | - | 1,822.19 | 4,800.00 | (2,977.81) | (62.00) |
| REPAIR OF EQUIPMENT | 1,711.41 | - | 1,711.41 | 5,200.00 | (3,488.59) | (67.10) |
| COMMUNICATIONS | 5,498.15 | - | 5,498.15 | 9,000.00 | (3,501.85) | (38.90) |
| POSTAGE | 3,149.77 | - | 3,149.77 | 9,000.00 | (5,850.23) | (65.00) |
| ADVERTISING, PRINTING, PHOTO | 4,018.14 | - | 4,018.14 | 13,000.00 | (8,981.86) | (69.10) |
| TRAVEL | 4,286.00 | - | 4,286.00 | 7,500.00 | (3,214.00) | (42.90) |
| EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS | 137,151.61 | - | 137,151.61 | 148,000.00 | (10,848.39) | (7.30) |
| RENT, LEASE, TAXES | 8,435.95 | - | 8,435.95 | 50,000.00 | (41,564.05) | (83.10) |
| OTHER-COMPUTER MAINTENANCE COSTS | 169,028.79 | - | 169,028.79 | 284,500.00 | (115,471.21) | (40.60) |
| TOTAL OPERATING | 775,060.32 | - | 775,060.32 | 1,542,220.00 | (767,159.68) | (49.70) |
| TOTAL MUNICIPAL COURT | - | - | - | - | - | - |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|-----------|---------------|-------------|----------|
| PROSECUTOR | - | - | - | - | - | - |
| PERSONNEL | 55,652.96 | - | 55,652.96 | 121,470.00 | (65,817.04) | (54.20) |
| REGULAR SALARIES | - | - | - | 540.00 | (540.00) | (100.00) |
| OVERTIME | - | - | - | 12,240.00 | (7,114.00) | (58.10) |
| RETIREMENT | 5,126.00 | - | 5,126.00 | 9,600.00 | (5,299.70) | (55.20) |
| SOCIAL SECURITY | 4,300.30 | - | 4,300.30 | 12,570.00 | (6,285.00) | (50.00) |
| INSURANCE | 6,285.00 | - | 6,285.00 | 310.00 | (219.91) | (70.90) |
| LONGEVITY | 90.09 | - | 90.09 | 4,000.00 | (3,587.50) | (89.70) |
| OTHER | 412.50 | - | 412.50 | 1,470.00 | - | - |
| WORKERS' COMPENSATION | 1,470.00 | - | 1,470.00 | 162,200.00 | (88,863.15) | (54.80) |
| TOTAL PERSONNEL | 73,336.85 | - | 73,336.85 | - | - | - |
| OPERATING | - | - | - | 700.00 | (468.24) | (66.90) |
| OFFICE SUPPLIES | 231.76 | - | 231.76 | 500.00 | (357.99) | (71.60) |
| SMALL EQUIPMENT | 142.01 | - | 142.01 | 600.00 | (304.13) | (50.70) |
| COMMUNICATIONS | 295.87 | - | 295.87 | 6,500.00 | (6,300.00) | (96.90) |
| BONDS, INSURANCE, LICENSES | 200.00 | - | 200.00 | 175.00 | (58.63) | (33.50) |
| POSTAGE | 116.37 | - | 116.37 | 150.00 | (946.23) | (630.80) |
| TRAVEL | (796.23) | - | (796.23) | 1,275.00 | (1,065.00) | (83.50) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 210.00 | - | 210.00 | 3,450.00 | (1,520.52) | (44.10) |
| LEASE, RENT, TAXES | 1,929.48 | - | 1,929.48 | 13,350.00 | (11,020.74) | (82.60) |
| TOTAL OPERATING | 2,329.26 | - | 2,329.26 | 175,550.00 | (99,883.89) | (56.90) |
| TOTAL PROSECUTOR | 75,666.11 | - | 75,666.11 | - | - | - |

CITY OF FORT SMITH, ARKANSAS
 STATEMENT OF REVENUE AND EXPENDITURES
 FOR YTD ENDING 06-30-2013

| | 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 06-30-2013

| | CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|------------------------|--------------------------|--------------|--------------|------------|---------------|--------------|---------|
| CITY ATTORNEY | - | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - | - |
| OTHER - LEGAL SERVICES | - | 123,840.63 | - | 123,840.63 | 245,370.00 | (121,529.37) | (49.50) |
| TOTAL PERSONNEL | - | 123,840.63 | - | 123,840.63 | 245,370.00 | (121,529.37) | (49.50) |
| OPERATING | - | - | - | - | - | - | - |
| OTHER - EXPENSES | - | 8,123.70 | - | 8,123.70 | 8,500.00 | (376.30) | (4.40) |
| TOTAL OPERATING | - | 8,123.70 | - | 8,123.70 | 8,500.00 | (376.30) | (4.40) |
| TOTAL CITY ATTORNEY | - | 131,964.33 | - | 131,964.33 | 253,870.00 | (121,905.67) | (48.00) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|------------------------------------|--------------|--------------|-----------|---------------|-------------|----------|
| COURT STATE DIV.-100% COUNTY | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 16,099.46 | - | 16,099.46 | 34,460.00 | (18,360.54) | (53.30) |
| OVERTIME | 613.37 | - | 613.37 | 3,130.00 | (2,516.63) | (80.40) |
| RETIREMENT | 1,539.30 | - | 1,539.30 | 3,780.00 | (2,240.70) | (59.30) |
| SOCIAL SECURITY | 1,271.12 | - | 1,271.12 | 2,900.00 | (1,628.88) | (56.20) |
| INSURANCE | 4,600.02 | - | 4,600.02 | 9,200.00 | (4,599.98) | (50.00) |
| LONGEVITY | - | - | - | 130.00 | (130.00) | (100.00) |
| WORKERS' COMPENSATION | 490.00 | - | 490.00 | 490.00 | - | - |
| TOTAL PERSONNEL | 24,613.27 | - | 24,613.27 | 54,090.00 | (29,476.73) | (54.50) |
| TOTAL COURT STATE DIV.-100% COUNTY | 24,613.27 | - | 24,613.27 | 54,090.00 | (29,476.73) | (54.50) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|-----------|---------------|-------------|----------|
| INTERNAL AUDIT | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 38,481.83 | - | 38,481.83 | 78,770.00 | (40,288.17) | (51.10) |
| RETIREMENT | 4,407.00 | - | 4,407.00 | 9,710.00 | (5,303.00) | (54.60) |
| SOCIAL SECURITY | 3,056.14 | - | 3,056.14 | 6,620.00 | (3,563.86) | (53.80) |
| INSURANCE | 2,845.02 | - | 2,845.02 | 5,690.00 | (2,844.98) | (50.00) |
| LONGEVITY | 60.06 | - | 60.06 | 130.00 | (69.94) | (53.80) |
| OTHER | 2,699.97 | - | 2,699.97 | 5,400.00 | (2,700.03) | (50.00) |
| WORKERS' COMPENSATION | 990.00 | - | 990.00 | 990.00 | - | - |
| TOTAL PERSONNEL | 52,540.02 | - | 52,540.02 | 107,310.00 | (54,769.98) | (51.00) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 52.86 | - | 52.86 | 150.00 | (97.14) | (64.80) |
| SMALL EQUIPMENT | 74.99 | - | 74.99 | - | - | - |
| COMMUNICATIONS | 306.10 | - | 306.10 | 600.00 | (293.90) | (49.00) |
| BONDS INSURANCE LICENSES | - | - | - | 600.00 | (600.00) | (100.00) |
| ADVERTISING PRINTING PHOTO | - | - | - | 210.00 | (210.00) | (100.00) |
| TRAVEL | 1,860.38 | - | 1,860.38 | 2,500.00 | (639.62) | (25.60) |
| EDUCATION MEMBERSHIPS SUBSCRIPTIONS | 979.00 | - | 979.00 | 2,200.00 | (1,221.00) | (55.50) |
| OTHER - AUDIT CONSULTING FEE | 26,646.50 | - | 26,646.50 | 30,260.00 | (3,613.50) | (11.90) |
| TOTAL OPERATING | 29,919.83 | - | 29,919.83 | 36,520.00 | (6,600.17) | (18.10) |
| TOTAL INTERNAL AUDIT | 82,459.85 | - | 82,459.85 | 143,830.00 | (61,370.15) | (42.70) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|--|--------------|--------------|--------------|---------------|----------------|----------|
| CONSOLIDATED - ALL FUNDS | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 27,838.50 | - | 27,838.50 | 61,540.00 | (33,701.50) | (54.80) |
| RETIREMENT | 2,564.94 | - | 2,564.94 | 6,170.00 | (3,605.06) | (58.40) |
| SOCIAL SECURITY | 2,004.40 | - | 2,004.40 | 4,780.00 | (2,775.60) | (58.10) |
| INSURANCE | 4,695.00 | - | 4,695.00 | 9,390.00 | (4,695.00) | (50.00) |
| LONGEVITY | 60.06 | - | 60.06 | 130.00 | (69.94) | (53.80) |
| WORKERS' COMPENSATION | 700.00 | - | 700.00 | 700.00 | - | - |
| TOTAL PERSONNEL | 37,862.90 | - | 37,862.90 | 82,710.00 | (44,847.10) | (54.20) |
| 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 | 776.03 | - | 776.03 | 2,000.00 | (1,223.97) | (61.20) |
| POSTAGE | 0.46 | - | 0.46 | 1,500.00 | (1,499.54) | (100.00) |
| ADVERTISING, PRINTING, PHOTO | 21,875.37 | - | 21,875.37 | 61,000.00 | (39,124.63) | (64.10) |
| 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 | 12,495.84 | - | 12,495.84 | 39,000.00 | (26,504.16) | (68.00) |
| DOWNTOWN EVENTS | 19,128.97 | - | 19,128.97 | 55,000.00 | (35,871.03) | (65.20) |
| TOTAL OPERATING | 54,847.35 | - | 54,847.35 | 167,750.00 | (112,902.65) | (67.30) |
| CAPITAL | - | - | - | - | - | - |
| RIVERFRONT DRIVE RAILROAD IMPROVEME | - | - | - | 111,900.00 | (111,900.00) | (100.00) |
| TOTAL CAPITAL | - | - | - | 111,900.00 | (111,900.00) | (100.00) |
| TOTAL ECONOMIC DEVELOPMENT | 92,710.25 | - | 92,710.25 | 362,360.00 | (269,649.75) | (74.40) |
| TOTAL POLICY AND ADMINISTRATIVE SERVICES | 1,612,830.44 | - | 1,612,830.44 | 3,639,416.00 | (2,026,585.56) | (55.70) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|------------|---------------|--------------|----------|
| MANAGEMENT SERVICES | - | - | - | - | - |
| HUMAN RESOURCES | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - |
| REGULAR SALARIES | 121,535.17 | 121,535.17 | 257,910.00 | (136,374.83) | (52.90) |
| OVERTIME | 60.34 | 60.34 | 700.00 | (639.66) | (91.40) |
| RETIREMENT | 12,087.52 | 12,087.52 | 27,840.00 | (15,752.48) | (56.60) |
| SOCIAL SECURITY | 9,267.49 | 9,267.49 | 20,580.00 | (11,312.51) | (55.00) |
| INSURANCE | 13,260.00 | 13,260.00 | 26,520.00 | (13,260.00) | (50.00) |
| LONGEVITY | 510.25 | 510.25 | 1,030.00 | (519.75) | (50.50) |
| OTHER | 3,160.97 | 3,160.97 | 5,400.00 | (2,239.03) | (41.50) |
| UNEMPLOYMENT COMPENSATION | 22,829.77 | 22,829.77 | 75,000.00 | (52,170.23) | (69.60) |
| WORKERS' COMPENSATION | 990.00 | 990.00 | 990.00 | - | - |
| TOTAL PERSONNEL | 183,701.51 | 183,701.51 | 415,970.00 | (232,268.49) | (55.80) |
| OPERATING | - | - | - | - | - |
| OFFICE SUPPLIES | 674.72 | 674.72 | 1,500.00 | (825.28) | (55.00) |
| SMALL EQUIPMENT | 451.57 | 451.57 | 1,000.00 | (548.43) | (54.80) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 626.57 | 626.57 | 750.00 | (123.43) | (16.50) |
| REPAIR OF EQUIPMENT | - | - | 750.00 | (750.00) | (100.00) |
| COMMUNICATIONS | 728.32 | 728.32 | 3,000.00 | (2,271.68) | (75.70) |
| BONDS, INSURANCE, LICENSES | - | - | 250.00 | (250.00) | (100.00) |
| POSTAGE | 292.15 | 292.15 | 1,250.00 | (957.85) | (76.60) |
| ADVERTISING, PRINTING, PHOTO | 259.36 | 259.36 | 3,500.00 | (3,240.64) | (92.60) |
| TRAVEL | 2,395.84 | 2,395.84 | 4,000.00 | (1,604.16) | (40.10) |
| EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS | 2,889.98 | 2,889.98 | 10,000.00 | (7,110.02) | (71.10) |
| LEASE, RENT, TAXES | 42,033.57 | 42,033.57 | 81,600.00 | (39,566.43) | (48.50) |
| OTHER - SALARY SURVEY | 3,150.00 | 3,150.00 | 4,000.00 | (850.00) | (21.30) |
| EXAMINATIONS-CIVIL SERVICES | 3,058.89 | 3,058.89 | 4,000.00 | (941.11) | (23.50) |
| TOTAL OPERATING | 56,560.97 | 56,560.97 | 115,600.00 | (59,039.03) | (51.10) |
| TOTAL HUMAN RESOURCES | 240,262.48 | 240,262.48 | 531,570.00 | (291,307.52) | (54.80) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|--|--------------|--------------|------------|---------------|--------------|----------|
| CITY CLERK/CITIZEN ACTION CENTER | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 68,296.05 | - | 68,296.05 | 155,150.00 | (86,853.95) | (56.00) |
| RETIREMENT | 7,127.88 | - | 7,127.88 | 17,370.00 | (10,242.12) | (59.00) |
| SOCIAL SECURITY | 5,270.18 | - | 5,270.18 | 12,480.00 | (7,209.82) | (57.80) |
| INSURANCE | 8,914.98 | - | 8,914.98 | 17,830.00 | (8,915.02) | (50.00) |
| LONGEVITY | 129.23 | - | 129.23 | 370.00 | (240.77) | (65.10) |
| OTHER | 2,699.97 | - | 2,699.97 | 5,400.00 | (2,700.03) | (50.00) |
| WORKERS' COMPENSATION | 990.00 | - | 990.00 | 990.00 | - | - |
| TOTAL PERSONNEL | 93,428.29 | - | 93,428.29 | 209,590.00 | (116,161.71) | (55.40) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 398.73 | - | 398.73 | 1,300.00 | (901.27) | (69.30) |
| SMALL EQUIPMENT | - | - | - | 140.00 | (140.00) | (100.00) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 170.80 | - | 170.80 | 250.00 | (79.20) | (31.70) |
| REPAIR OF EQUIPMENT | - | - | - | 500.00 | (500.00) | (100.00) |
| COMMUNICATIONS | 14.57 | - | 14.57 | 1,000.00 | (985.43) | (98.50) |
| BONDS, INSURANCE, LICENSES | 3,465.00 | - | 3,465.00 | 4,329.00 | (864.00) | (20.00) |
| POSTAGE | 782.21 | - | 782.21 | 1,009.00 | (226.79) | (22.50) |
| ADVERTISING, PRINTING, PHOTO | 15,108.50 | - | 15,108.50 | 50,000.00 | (34,891.50) | (69.80) |
| TRAVEL | 3,263.11 | - | 3,263.11 | 5,509.00 | (2,245.89) | (40.80) |
| EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS | 270.00 | - | 270.00 | 500.00 | (230.00) | (46.00) |
| LEASE, RENT, TAXES | 1,739.33 | - | 1,739.33 | 5,000.00 | (3,260.67) | (65.20) |
| CLAIMS | 25.00 | - | 25.00 | 9.00 | 16.00 | 177.80 |
| OTHER - CODIFICATION OF ORD, ELECTI | 31,284.86 | - | 31,284.86 | 16,900.00 | 14,384.86 | 85.10 |
| TOTAL OPERATING | 56,522.11 | - | 56,522.11 | 86,446.00 | (29,923.89) | (34.60) |
| TOTAL CITY CLERK/CITIZEN ACTION CENTER | 149,950.40 | - | 149,950.40 | 296,036.00 | (146,085.60) | (49.30) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|--------------------------------------|--------------|--------------|------------|---------------|--------------|----------|
| FINANCE | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 312,366.75 | - | 312,366.75 | 668,730.00 | (356,363.25) | (53.30) |
| OVERTIME | 69.92 | - | 69.92 | - | - | - |
| RETIREMENT | 29,586.90 | - | 29,586.90 | 68,990.00 | (39,403.10) | (57.10) |
| SOCIAL SECURITY | 23,449.63 | - | 23,449.63 | 52,350.00 | (28,900.37) | (55.20) |
| INSURANCE | 37,290.00 | - | 37,290.00 | 74,290.00 | (37,290.00) | (50.00) |
| LONGEVITY | 1,419.87 | - | 1,419.87 | 2,890.00 | (1,470.13) | (50.90) |
| MEDICAL EXPENSE | - | - | - | 500.00 | (500.00) | (100.00) |
| OTHER | 2,699.97 | - | 2,699.97 | 5,400.00 | (2,700.03) | (50.00) |
| WORKERS' COMPENSATION | 1,390.00 | - | 1,390.00 | 1,390.00 | - | - |
| TOTAL PERSONNEL | 408,273.04 | - | 408,273.04 | 874,830.00 | (466,556.96) | (53.30) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 2,737.10 | - | 2,737.10 | 7,000.00 | (4,262.90) | (60.90) |
| SMALL EQUIPMENT | 2,661.01 | 1,041.15 | 3,702.16 | 3,000.00 | 702.16 | 23.40 |
| CUSTODIAL EQUIPMENT AND SUPPLIES | 953.54 | - | 953.54 | 1,600.00 | (646.46) | (40.40) |
| REPAIR OF EQUIPMENT | 235.53 | - | 235.53 | 1,000.00 | (764.47) | (76.40) |
| COMMUNICATIONS | 948.62 | - | 948.62 | 2,100.00 | (1,151.38) | (54.80) |
| BONDS, INSURANCE, LICENSES | - | - | - | 500.00 | (500.00) | (100.00) |
| POSTAGE | 5,127.83 | - | 5,127.83 | 13,000.00 | (7,872.17) | (60.60) |
| ADVERTISING, PRINTING, PHOTO | 4,856.15 | 8,447.78 | 13,303.93 | 16,000.00 | (2,696.07) | (16.90) |
| TRAVEL | 9,684.27 | - | 9,684.27 | 13,000.00 | (3,315.73) | (25.50) |
| EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS | 5,844.17 | - | 5,844.17 | 13,150.00 | (7,305.83) | (55.60) |
| LEASE, RENT, TAXES | 4,181.40 | - | 4,181.40 | 17,400.00 | (13,218.60) | (76.00) |
| OTHER-EXTERNAL AUDIT, CONSULTING FEE | 135,156.44 | - | 135,156.44 | 167,000.00 | (31,843.56) | (19.10) |
| TOTAL OPERATING | 172,386.06 | 9,488.93 | 181,874.99 | 254,750.00 | (72,875.01) | (28.60) |
| TOTAL FINANCE | 580,659.10 | 9,488.93 | 590,148.03 | 1,129,580.00 | (539,431.97) | (47.80) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|------------|---------------|--------------|----------|
| COLLECTIONS | - | - | - | - | - | - |
| PERSONNEL | 108,084.51 | - | 108,084.51 | 251,010.00 | (142,925.49) | (56.90) |
| REGULAR SALARIES | 1,770.29 | - | 1,770.29 | 3,870.00 | (2,099.71) | (54.30) |
| OVERTIME | 11,212.62 | - | 11,212.62 | 25,620.00 | (14,407.38) | (56.20) |
| RETIREMENT | 9,363.17 | - | 9,363.17 | 19,890.00 | (10,526.83) | (52.90) |
| SOCIAL SECURITY | 19,140.00 | - | 19,140.00 | 38,280.00 | (19,140.00) | (50.00) |
| INSURANCE | 540.15 | - | 540.15 | 1,210.00 | (669.85) | (55.40) |
| LONGEVITY | 2,170.00 | - | 2,170.00 | 2,170.00 | - | - |
| WORKERS' COMPENSATION | 152,280.74 | - | 152,280.74 | 342,050.00 | (189,769.26) | (55.50) |
| TOTAL PERSONNEL | - | - | - | - | - | - |
| OPERATING | 3,200.94 | - | 3,200.94 | 6,440.00 | (3,239.06) | (50.30) |
| OFFICE SUPPLIES | 160.10 | - | 160.10 | 500.00 | (339.90) | (68.00) |
| SMALL EQUIPMENT | 35.48 | - | 35.48 | 300.00 | (264.52) | (88.20) |
| FUEL, OIL, LUBE | 426.72 | - | 426.72 | 550.00 | (123.28) | (22.40) |
| CUSTODIAL EQUIPMENT AND SUPPLIES | 52.44 | - | 52.44 | 1,870.00 | (1,817.56) | (97.20) |
| REPAIR OF EQUIPMENT | 372.31 | - | 372.31 | 1,500.00 | (1,127.69) | (75.20) |
| COMMUNICATIONS | - | - | - | 830.00 | (830.00) | (100.00) |
| BONDS, INSURANCE, LICENSES | 4,471.77 | - | 4,471.77 | 7,000.00 | (2,528.23) | (36.10) |
| POSTAGE | - | - | - | 6,000.00 | (6,000.00) | (100.00) |
| ADVERTISING, PRINTING, PHOTO | 535.00 | - | 535.00 | 2,000.00 | (1,465.00) | (73.30) |
| TRAVEL | 100.00 | - | 100.00 | 1,000.00 | (900.00) | (90.00) |
| EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS | 2,962.88 | - | 2,962.88 | 7,000.00 | (4,037.12) | (57.70) |
| LEASE, RENT, TAXES | 12,317.64 | - | 12,317.64 | 34,990.00 | (22,672.36) | (64.80) |
| TOTAL OPERATING | 164,598.38 | - | 164,598.38 | 377,040.00 | (212,441.62) | (56.30) |
| TOTAL COLLECTIONS | - | - | - | - | - | - |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|--|--------------|--------------|------------|---------------|----------------|----------|
| UTILITY BILLING/CUSTOMER SERVICE | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 253,556.92 | - | 253,556.92 | 542,930.00 | (289,373.08) | (53.30) |
| OVERTIME | 1,149.50 | - | 1,149.50 | 2,300.00 | (1,150.50) | (50.00) |
| EMPLOYERS SHARE F.S. RETIREMENT | 23,415.23 | - | 23,415.23 | 55,070.00 | (31,654.77) | (57.50) |
| SOCIAL SECURITY | 18,784.11 | - | 18,784.11 | 43,030.00 | (24,245.89) | (56.30) |
| INSURANCE | 43,414.98 | - | 43,414.98 | 86,830.00 | (43,415.02) | (50.00) |
| LONGEVITY | 1,075.83 | - | 1,075.83 | 2,530.00 | (1,454.17) | (57.50) |
| MEDICAL EXPENSES | - | - | - | 400.00 | (400.00) | (100.00) |
| EMPLOYEE ALLOWANCES | 961.75 | - | 961.75 | 2,400.00 | (1,438.25) | (59.90) |
| WORKERS' COMPENSATION | 11,870.00 | - | 11,870.00 | 11,870.00 | - | - |
| TOTAL PERSONNEL | 354,228.32 | - | 354,228.32 | 747,360.00 | (393,131.68) | (52.60) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 908.65 | - | 908.65 | 4,000.00 | (3,091.35) | (77.30) |
| SMALL EQUIPMENT | 939.81 | - | 939.81 | 3,500.00 | (2,560.19) | (73.10) |
| FUEL, OIL, LUBE | 10,811.06 | - | 10,811.06 | 24,000.00 | (13,188.94) | (55.00) |
| CLOTHING | 1,826.90 | - | 1,826.90 | 2,500.00 | (673.10) | (26.90) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 1,265.32 | - | 1,265.32 | 1,500.00 | (234.68) | (15.60) |
| REPAIR OF EQUIPMENT | 2,519.25 | - | 2,519.25 | 7,500.00 | (4,980.75) | (66.40) |
| COMMUNICATIONS | 502.70 | - | 502.70 | 1,800.00 | (1,297.30) | (72.10) |
| BONDS, INSURANCE, LICENSES | 40.00 | - | 40.00 | 5,500.00 | (5,460.00) | (99.30) |
| POSTAGE | 76,161.84 | - | 76,161.84 | 150,000.00 | (73,838.16) | (49.20) |
| ADVERTISING, PRINTING, PHOTO | 41,331.63 | - | 41,331.63 | 85,000.00 | (43,668.37) | (51.40) |
| TRAVEL | 120.00 | - | 120.00 | 1,000.00 | (880.00) | (88.00) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 2,530.95 | - | 2,530.95 | 13,700.00 | (11,169.05) | (81.50) |
| LEASE, RENT, TAXES | 1,708.91 | - | 1,708.91 | 4,600.00 | (2,891.09) | (62.80) |
| CLAIMS | - | - | - | 500.00 | (500.00) | (100.00) |
| OTHER - DATA PROCESSING CHARGES | 304,501.65 | - | 304,501.65 | 807,630.00 | (503,128.35) | (62.30) |
| TOTAL OPERATING | 445,168.67 | - | 445,168.67 | 1,112,730.00 | (667,561.33) | (60.00) |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| SECURITY SYSTEM | 2,040.00 | - | 2,040.00 | 3,200.00 | (1,160.00) | (36.30) |
| TOTAL CAPITAL OUTLAY | 2,040.00 | - | 2,040.00 | 3,200.00 | (1,160.00) | (36.30) |
| TOTAL UTILITY BILLING/CUSTOMER SERVICE | 801,436.99 | - | 801,436.99 | 1,863,290.00 | (1,061,853.01) | (57.00) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|------------|---------------|--------------|----------|
| PURCHASING | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 48,377.28 | - | 48,377.28 | 106,440.00 | (58,062.72) | (54.50) |
| OVERTIME | - | - | - | 420.00 | (420.00) | (100.00) |
| RETIREMENT | 4,469.94 | - | 4,469.94 | 10,770.00 | (6,300.06) | (58.50) |
| SOCIAL SECURITY | 3,681.14 | - | 3,681.14 | 8,280.00 | (4,598.86) | (55.50) |
| INSURANCE | 6,145.02 | - | 6,145.02 | 12,290.00 | (6,144.98) | (50.00) |
| LONGEVITY | 239.98 | - | 239.98 | 480.00 | (240.02) | (50.00) |
| WORKERS' COMPENSATION | 990.00 | - | 990.00 | 990.00 | - | - |
| TOTAL PERSONNEL | 63,903.36 | - | 63,903.36 | 139,670.00 | (75,766.64) | (54.20) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 559.61 | - | 559.61 | 2,900.00 | (2,340.39) | (80.70) |
| SMALL EQUIPMENT | 975.24 | - | 975.24 | 1,100.00 | (124.76) | (11.30) |
| FUEL, OIL, LUBE | 336.35 | - | 336.35 | 720.00 | (383.65) | (53.30) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 2,304.16 | - | 2,304.16 | 8,600.00 | (6,295.84) | (73.20) |
| MATERIALS | 871.48 | - | 871.48 | 2,520.00 | (1,648.52) | (65.40) |
| REPAIR OF EQUIPMENT | - | 1,000.00 | 1,000.00 | 2,500.00 | (1,500.00) | (60.00) |
| REPAIR OF BUILDINGS | 28,147.23 | - | 28,147.23 | 30,600.00 | (2,452.77) | (8.00) |
| COMMUNICATIONS | 59,907.13 | - | 59,907.13 | 73,500.00 | (13,592.87) | (18.50) |
| BONDS, INSURANCE, LICENSES | 546.00 | - | 546.00 | 3,530.00 | (2,984.00) | (84.50) |
| POSTAGE | 47.55 | - | 47.55 | 1,000.00 | (952.45) | (95.20) |
| ADVERTISING, PRINTING, PHOTO | 1,117.99 | - | 1,117.99 | 5,000.00 | (3,882.01) | (77.60) |
| TRAVEL | 2,741.91 | - | 2,741.91 | 3,200.00 | (458.09) | (14.30) |
| EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS | 2,685.33 | - | 2,685.33 | 3,310.00 | (624.67) | (18.90) |
| LEASE, RENT, TAXES | 126,366.99 | - | 126,366.99 | 250,000.00 | (123,633.01) | (49.50) |
| TOTAL OPERATING | 226,606.97 | 1,000.00 | 227,606.97 | 388,480.00 | (160,873.03) | (41.40) |
| TOTAL PURCHASING | 290,510.33 | 1,000.00 | 291,510.33 | 528,150.00 | (236,639.67) | (44.80) |

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013**

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|---|--------------|--------------|------------|---------------|--------------|----------|
| INFORMATION & TECHNOLOGY SERVICES | - | - | - | - | - | - |
| PERSONNEL | 276,479.21 | - | 276,479.21 | 592,880.00 | (316,400.79) | (53.40) |
| REGULAR SALARIES | 6.98 | - | 6.98 | 1,200.00 | (1,193.02) | (99.40) |
| OVERTIME | 26,380.07 | - | 26,380.07 | 61,380.00 | (34,999.93) | (57.00) |
| RETIREMENT | 21,312.43 | - | 21,312.43 | 46,410.00 | (25,097.57) | (54.10) |
| SOCIAL SECURITY | 23,869.98 | - | 23,869.98 | 47,740.00 | (23,870.02) | (50.00) |
| INSURANCE | 524.11 | - | 524.11 | 1,450.00 | (925.89) | (63.90) |
| LONGEVITY | 65.00 | - | 65.00 | - | - | - |
| MEDICAL EXPENSES | 2,699.97 | - | 2,699.97 | 5,400.00 | (2,700.03) | (50.00) |
| OTHER | 1,220.00 | - | 1,220.00 | 1,220.00 | - | - |
| WORKERS COMPENSATION | 352,557.75 | - | 352,557.75 | 757,680.00 | (405,122.25) | (53.50) |
| TOTAL PERSONNEL | - | - | - | - | - | - |
| OPERATING | 1,363.93 | - | 1,363.93 | 3,000.00 | (1,636.07) | (54.50) |
| OFFICE SUPPLIES | 39,983.75 | - | 39,983.75 | 100,775.00 | (60,770.25) | (60.30) |
| SMALL EQUIPMENT | 1,294.26 | - | 1,294.26 | 3,500.00 | (2,205.74) | (63.00) |
| FUEL, OIL, LUBE | 575.65 | - | 575.65 | 1,000.00 | (424.35) | (42.40) |
| CLOTHING | 1,424.52 | - | 1,424.52 | 3,000.00 | (1,575.48) | (52.50) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 327.78 | - | 327.78 | 1,500.00 | (1,172.22) | (78.10) |
| MATERIALS | 17,572.20 | - | 17,572.20 | 25,000.00 | (7,427.80) | (29.70) |
| REPAIR OF EQUIPMENT | 33,298.82 | - | 33,298.82 | 65,000.00 | (31,701.18) | (48.80) |
| REPAIR OF BUILDINGS | 153,713.37 | 4,894.40 | 158,607.77 | 434,894.00 | (276,286.23) | (63.50) |
| COMMUNICATIONS | 21,070.43 | - | 21,070.43 | 65,000.00 | (43,929.57) | (67.60) |
| UTILITIES | - | - | - | 12,000.00 | (12,000.00) | (100.00) |
| BONDS, INSURANCE, LICENSES | 124.47 | - | 124.47 | 1,000.00 | (875.53) | (87.60) |
| POSTAGE | 3,008.34 | - | 3,008.34 | 500.00 | 2,508.34 | 501.70 |
| ADVERTISING, PRINTING, PHOTO | 16,727.32 | - | 16,727.32 | 30,000.00 | (13,272.68) | (44.20) |
| TRAVEL | 300.00 | - | 300.00 | 5,000.00 | (4,700.00) | (94.00) |
| EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS | 1,248.36 | - | 1,248.36 | 4,000.00 | (2,751.64) | (68.80) |
| LEASE, RENT, TAXES | 274.00 | - | 274.00 | - | - | - |
| OTHER - GIS SYSTEMS MAINTENANCE | 91,204.00 | - | 91,204.00 | 95,000.00 | (3,796.00) | (4.00) |
| SOFTWARE PROCUREMENT (MS OFFICE PRO | 26,818.09 | - | 26,818.09 | 35,000.00 | (8,181.91) | (23.40) |
| PC REPLACEMENTS | (366.76) | - | (366.76) | 3,000.00 | (3,366.76) | (112.20) |
| PERIPHERAL REPLACEMENTS | 54,373.41 | - | 54,373.41 | 70,000.00 | (15,626.59) | (22.30) |
| SERVICE MAINTENANCE & UPGRADES | 464,335.94 | 4,894.40 | 469,230.34 | 958,148.00 | (488,917.66) | (51.00) |
| TOTAL OPERATING | 816,893.69 | 4,894.40 | 821,788.09 | 1,715,828.00 | (894,039.91) | (52.10) |
| TOTAL INFORMATION & TECHNOLOGY SERVICES | - | - | - | - | - | - |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|---------------------------|--------------|--------------|--------------|---------------|----------------|----------|
| PUBLIC PARKING DECK | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 14,112.81 | - | 14,112.81 | 29,320.00 | (15,207.19) | (51.90) |
| OVERTIME | - | - | - | (630.00) | (630.00) | (100.00) |
| RETIREMENT | 1,308.24 | - | 1,308.24 | 3,010.00 | (1,701.76) | (56.50) |
| SOCIAL SECURITY | 1,062.94 | - | 1,062.94 | 2,320.00 | (1,257.06) | (54.20) |
| INSURANCE | 2,785.02 | - | 2,785.02 | 5,570.00 | (2,784.98) | (50.00) |
| LONGEVITY | 60.06 | - | 60.06 | 130.00 | (69.94) | (53.80) |
| MEDICAL EXPENSES | - | - | - | 100.00 | (100.00) | (100.00) |
| WORKERS' COMPENSATION | 550.00 | - | 550.00 | 290.00 | 260.00 | 89.70 |
| TOTAL PERSONNEL | 19,879.07 | - | 19,879.07 | 41,370.00 | (21,490.93) | (51.90) |
| TOTAL PUBLIC PARKING DECK | 19,879.07 | - | 19,879.07 | 41,370.00 | (21,490.93) | (51.90) |
| TOTAL MANAGEMENT SERVICES | 3,064,190.44 | 15,383.33 | 3,079,573.77 | 6,482,864.00 | (3,403,290.23) | (52.50) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|------------|---------------|--------------|----------|
| DEVELOPMENT SERVICES | - | - | - | - | - | - |
| ENGINEERING | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 492,468.34 | - | 492,468.34 | 1,052,510.00 | (560,041.66) | (53.20) |
| OVERTIME | 4,731.94 | - | 4,731.94 | 15,650.00 | (10,918.06) | (69.80) |
| RETIREMENT | 46,495.81 | - | 46,495.81 | 113,470.00 | (66,974.19) | (59.00) |
| SOCIAL SECURITY | 37,729.76 | - | 37,729.76 | 86,770.00 | (49,040.24) | (56.50) |
| INSURANCE | 64,999.98 | - | 64,999.98 | 130,000.00 | (65,000.02) | (50.00) |
| LONGEVITY | 2,073.47 | - | 2,073.47 | 4,270.00 | (2,196.53) | (51.40) |
| MEDICAL EXPENSES | - | - | - | 500.00 | (500.00) | (100.00) |
| OTHER | 2,699.97 | - | 2,699.97 | 5,400.00 | (2,700.03) | (50.00) |
| WORKERS' COMPENSATION | 16,620.00 | - | 16,620.00 | - | - | - |
| TOTAL PERSONNEL | 667,819.27 | - | 667,819.27 | 1,425,190.00 | (757,370.73) | (53.10) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 1,721.99 | - | 1,721.99 | 5,000.00 | (3,278.01) | (65.60) |
| SMALL EQUIPMENT | 316.93 | - | 316.93 | 3,000.00 | (2,683.07) | (89.40) |
| FUEL, OIL, LUBE | 7,691.33 | - | 7,691.33 | 15,000.00 | (7,308.67) | (48.70) |
| CLOTHING | - | - | - | 2,000.00 | (2,000.00) | (100.00) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 1,181.57 | - | 1,181.57 | 2,000.00 | (818.43) | (40.90) |
| REPAIR OF EQUIPMENT | 2,431.43 | - | 2,431.43 | 7,500.00 | (5,068.57) | (67.60) |
| REPAIR OF BUILDINGS | 1,332.85 | - | 1,332.85 | 4,000.00 | (2,667.15) | (66.70) |
| COMMUNICATIONS | 1,501.35 | - | 1,501.35 | 6,500.00 | (4,998.65) | (76.90) |
| BONDS, INSURANCE, LICENSES | 844.69 | - | 844.69 | 13,500.00 | (12,655.31) | (93.70) |
| POSTAGE | 302.46 | - | 302.46 | 1,500.00 | (1,197.54) | (79.80) |
| ADVERTISING, PRINTING, PHOTO | 151.00 | - | 151.00 | 3,500.00 | (3,349.00) | (95.70) |
| TRAVEL | 316.74 | - | 316.74 | 2,000.00 | (1,683.26) | (84.20) |
| EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS | 1,009.00 | - | 1,009.00 | 4,500.00 | (3,491.00) | (77.60) |
| LEASE, RENT, TAXES | - | - | - | 7,000.00 | (7,000.00) | (100.00) |
| OTHER-FILING FEES | - | - | - | 1,000.00 | (1,000.00) | (100.00) |
| TOTAL OPERATING | 18,801.34 | - | 18,801.34 | 78,000.00 | (59,198.66) | (75.90) |
| 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 | 686,620.61 | - | 686,620.61 | 1,524,990.00 | (838,369.39) | (55.00) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|------------|---------------|--------------|----------|
| PLANNING & ZONING | - | - | - | - | - |
| PERSONNEL | - | 212,929.01 | 450,670.00 | (237,740.99) | (52.80) |
| REGULAR SALARIES | - | 454.21 | 1,350.00 | (895.79) | (66.40) |
| OVERTIME | - | 20,555.35 | 47,300.00 | (26,744.65) | (56.50) |
| RETIREMENT | - | 16,218.19 | 35,550.00 | (19,331.81) | (54.40) |
| SOCIAL SECURITY | - | 19,982.84 | 41,600.00 | (21,617.16) | (52.00) |
| INSURANCE | - | 780.31 | 1,690.00 | (909.69) | (53.80) |
| LONGEVITY | - | 5,326.68 | 35,400.00 | (30,073.32) | (85.00) |
| OTHER | - | 1,260.00 | 1,260.00 | - | - |
| WORKERS' COMPENSATION | - | 277,506.59 | 614,820.00 | (337,313.41) | (54.90) |
| TOTAL PERSONNEL | - | 401.39 | 6,500.00 | (6,098.61) | (93.80) |
| OPERATING | - | 210.58 | 1,500.00 | (1,289.42) | (86.00) |
| OFFICE SUPPLIES | - | 705.73 | 2,250.00 | (1,544.27) | (68.60) |
| SMALL EQUIPMENT | - | 652.98 | 1,250.00 | (597.02) | (47.80) |
| FUEL, OIL, LUBE | - | 347.47 | 3,000.00 | (2,652.53) | (88.40) |
| CUSTODIAL EQUIPMENT & SUPPLIES | - | - | 1,000.00 | (1,000.00) | (100.00) |
| REPAIR OF EQUIPMENT | - | 1,160.80 | 3,000.00 | (1,839.20) | (61.30) |
| REPAIR OF BUILDINGS | - | - | 3,000.00 | (3,000.00) | (100.00) |
| COMMUNICATIONS | - | 1,219.68 | 6,500.00 | (5,280.32) | (81.20) |
| BONDS, INSURANCE, LICENSES | - | 6,122.93 | 17,000.00 | (10,877.07) | (64.00) |
| POSTAGE | - | - | 3,000.00 | (3,000.00) | (100.00) |
| ADVERTISING, PRINTING, PHOTO | - | 3,973.00 | 9,500.00 | (5,527.00) | (58.20) |
| TRAVEL | - | 4,557.77 | 8,000.00 | (3,442.23) | (43.00) |
| EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS | - | 6,342.62 | 152,550.00 | (146,207.38) | (95.80) |
| LEASE, RENT, TAXES | - | 25,694.95 | 218,050.00 | (192,355.05) | (88.20) |
| OTHER-PLANNING COMMISSION, SPECIAL | - | 303,201.54 | 832,870.00 | (529,668.46) | (63.60) |
| TOTAL OPERATING | - | - | - | - | - |
| TOTAL PLANNING & ZONING | - | - | - | - | - |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|--------------|---------------|----------------|----------|
| CODE ENFORCEMENT | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 257,163.92 | - | 257,163.92 | 571,950.00 | (314,786.08) | (55.00) |
| OVERTIME | 179.30 | - | 179.30 | 1,610.00 | (1,430.70) | (88.90) |
| RETIREMENT | 24,002.78 | - | 24,002.78 | 59,210.00 | (35,207.22) | (59.50) |
| SOCIAL SECURITY | 19,622.89 | - | 19,622.89 | 46,280.00 | (26,657.11) | (57.60) |
| INSURANCE | 26,980.02 | - | 26,980.02 | 53,960.00 | (26,979.98) | (50.00) |
| LONGEVITY | 861.07 | - | 861.07 | 2,110.00 | (1,248.93) | (59.20) |
| WORKERS' COMPENSATION | 3,240.00 | - | 3,240.00 | 3,240.00 | - | - |
| TOTAL PERSONNEL | 332,049.98 | - | 332,049.98 | 738,360.00 | (406,310.02) | (55.00) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 953.71 | - | 953.71 | 4,000.00 | (3,046.29) | (76.20) |
| SMALL EQUIPMENT | 266.49 | - | 266.49 | 4,500.00 | (4,233.51) | (94.10) |
| FUEL, OIL, LUBE | 7,157.35 | - | 7,157.35 | 16,500.00 | (9,342.65) | (56.60) |
| CLOTHING | 501.11 | - | 501.11 | 1,100.00 | (598.89) | (54.40) |
| CUSTODIAL EQUIPMENT AND SUPPLIES | 184.36 | - | 184.36 | 500.00 | (315.64) | (63.10) |
| REPAIR OF EQUIPMENT | 949.31 | - | 949.31 | 13,000.00 | (12,050.69) | (92.70) |
| MERCHANDISE | (43.29) | - | (43.29) | 2,000.00 | (2,043.29) | (102.20) |
| COMMUNICATIONS | 2,888.91 | - | 2,888.91 | 7,500.00 | (4,611.09) | (61.50) |
| BONDS, INSURANCE, LICENCES | 125.00 | - | 125.00 | 8,100.00 | (7,975.00) | (98.50) |
| POSTAGE | 138.46 | - | 138.46 | 2,000.00 | (1,861.54) | (93.10) |
| ADVERTISING, PRINTING, PHOTO | 364.62 | - | 364.62 | 2,000.00 | (1,635.38) | (81.80) |
| TRAVEL | 3,077.66 | - | 3,077.66 | 10,000.00 | (6,922.34) | (69.20) |
| EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS | 1,329.00 | - | 1,329.00 | 4,000.00 | (2,671.00) | (66.80) |
| LEASE, RENT, TAXES | 1,874.60 | - | 1,874.60 | 4,500.00 | (2,625.40) | (58.30) |
| TOTAL OPERATING | 19,767.29 | - | 19,767.29 | 79,700.00 | (59,932.71) | (75.20) |
| TOTAL CODE ENFORCEMENT | 351,817.27 | - | 351,817.27 | 818,060.00 | (466,242.73) | (57.00) |
| TOTAL DEVELOPMENT SERVICES | 1,341,639.42 | 20,721.05 | 1,362,360.47 | 3,175,920.00 | (1,813,559.53) | (57.10) |
| TOTAL TOTAL GENERAL GOVERNMENT | 6,018,660.30 | 36,104.38 | 6,054,764.68 | 13,298,200.00 | (7,243,435.32) | (54.50) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|------------|---------------|--------------|----------|
| PUBLIC SAFETY DIVISION | - | - | - | - | - | - |
| POLICE SERVICES | - | - | - | - | - | - |
| ADMINISTRATION | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 173,267.75 | - | 173,267.75 | 356,340.00 | (183,072.25) | (51.40) |
| OVERTIME | 4,683.59 | - | 4,683.59 | 4,690.00 | (6.41) | (0.10) |
| RETIREMENT | 4,014.91 | - | 4,014.91 | 11,860.00 | (7,845.09) | (66.10) |
| SOCIAL SECURITY | 4,623.93 | - | 4,623.93 | 8,770.00 | (4,146.07) | (47.30) |
| INSURANCE | 14,665.02 | - | 14,665.02 | 29,330.00 | (14,664.98) | (50.00) |
| LONGEVITY | 597.90 | - | 597.90 | 1,210.00 | (612.10) | (50.60) |
| MEDICAL EXPENSES | 8,345.00 | - | 8,345.00 | 15,000.00 | (6,655.00) | (44.40) |
| EMPLOYEE ALLOWANCES | 3,000.00 | - | 3,000.00 | 4,800.00 | (1,800.00) | (37.50) |
| WORKERS' COMPENSATION | 1,180.00 | - | 1,180.00 | 1,180.00 | - | - |
| TOTAL PERSONNEL | 214,378.10 | - | 214,378.10 | 433,180.00 | (218,801.90) | (50.50) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 606.07 | - | 606.07 | 1,000.00 | (393.93) | (39.40) |
| SMALL EQUIPMENT | 1,209.32 | - | 1,209.32 | 1,300.00 | (90.68) | (7.00) |
| FUEL, OIL, LUBE | 1,273.27 | - | 1,273.27 | 4,000.00 | (2,726.73) | (68.20) |
| CLOTHING | 2,008.36 | - | 2,008.36 | 4,000.00 | (1,991.64) | (49.80) |
| CUSTODIAL EQUIPMENT AND SUPPLIES | 1,035.96 | - | 1,035.96 | 2,500.00 | (1,464.04) | (58.60) |
| MATERIALS | 1,561.23 | - | 1,561.23 | 2,360.00 | (798.77) | (33.80) |
| REPAIR OF EQUIPMENT | 747.99 | - | 747.99 | 1,000.00 | (252.01) | (25.20) |
| REPAIR OF BUILDINGS | 30,293.00 | - | 30,293.00 | 80,000.00 | (49,707.00) | (62.10) |
| COMMUNICATIONS | 136,519.31 | - | 136,519.31 | 278,500.00 | (141,980.69) | (51.00) |
| UTILITIES | 25,944.11 | - | 25,944.11 | 79,029.00 | (53,084.89) | (67.20) |
| BONDS, INSURANCE, LICENSES | - | - | - | 15,000.00 | (15,000.00) | (100.00) |
| ADVERTISING, PRINTING, PHOTO | (138.88) | - | (138.88) | 1,500.00 | (1,638.88) | (109.30) |
| TRAVEL | 726.10 | - | 726.10 | 5,000.00 | (4,273.90) | (85.50) |
| EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS | 7,357.59 | - | 7,357.59 | 12,000.00 | (4,642.41) | (38.70) |
| LEASE, RENT, TAXES | 2,639.21 | - | 2,639.21 | 4,000.00 | (1,360.79) | (34.00) |
| CLAIMS | - | - | - | 700.00 | (700.00) | (100.00) |
| OTHER - PUBLIC RELATIONS POLICE ACA | - | - | - | 1,000.00 | (1,000.00) | (100.00) |
| TOTAL OPERATING | 211,782.64 | - | 211,782.64 | 492,889.00 | (281,106.36) | (57.00) |
| TOTAL ADMINISTRATION | 426,160.74 | - | 426,160.74 | 926,069.00 | (499,908.26) | (54.00) |

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013**

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|--------------|---------------|----------------|----------|
| SUPPORT SERVICES | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 843,209.77 | - | 843,209.77 | 1,899,024.00 | (1,055,814.23) | (55.60) |
| OVERTIME | 62,067.08 | - | 62,067.08 | 113,140.00 | (51,072.92) | (45.10) |
| RETIREMENT | 50,844.54 | - | 50,844.54 | 141,710.00 | (90,865.46) | (64.10) |
| SOCIAL SECURITY | 45,669.18 | - | 45,669.18 | 106,670.00 | (61,000.82) | (57.20) |
| INSURANCE | 134,035.02 | - | 134,035.02 | 268,070.00 | (134,034.98) | (50.00) |
| LONGEVITY | 2,274.05 | - | 2,274.05 | 5,050.00 | (2,775.95) | (55.00) |
| EMPLOYEE ALLOWANCES | 11,300.33 | - | 11,300.33 | 20,000.00 | (8,699.67) | (43.50) |
| WORKERS' COMPENSATION | 16,870.00 | - | 16,870.00 | 16,870.00 | - | - |
| TOTAL PERSONNEL | 1,166,269.97 | - | 1,166,269.97 | 2,570,534.00 | (1,404,264.03) | (54.60) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 10,231.92 | - | 10,231.92 | 41,670.00 | (31,438.08) | (75.40) |
| SMALL EQUIPMENT | 71,547.90 | 66,176.15 | 137,724.05 | 155,102.00 | (17,377.95) | (11.20) |
| FUEL, OIL, LUBE | 5,310.23 | - | 5,310.23 | 15,000.00 | (9,689.77) | (64.60) |
| CLOTHING | 4,497.99 | - | 4,497.99 | 7,000.00 | (2,502.01) | (35.70) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 10,079.04 | - | 10,079.04 | 16,250.00 | (6,170.96) | (38.00) |
| MATERIALS | 198.58 | - | 198.58 | 3,000.00 | (2,801.42) | (93.40) |
| REPAIR OF EQUIPMENT | 6,673.77 | - | 6,673.77 | 18,000.00 | (11,326.23) | (62.90) |
| REPAIR OF BUILDINGS | 3,556.75 | - | 3,556.75 | 40,000.00 | (36,443.25) | (91.10) |
| BONDS, INSURANCE, LICENSES | - | - | - | 14,080.00 | (14,080.00) | (100.00) |
| POSTAGE | 2,692.00 | - | 2,692.00 | 6,000.00 | (3,308.00) | (55.10) |
| ADVERTISING, PRINTING, PHOTO | 3,367.22 | - | 3,367.22 | 7,500.00 | (4,132.78) | (55.10) |
| TRAVEL | 7,253.12 | - | 7,253.12 | 11,300.00 | (4,046.88) | (35.80) |
| EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS | 8,862.82 | - | 8,862.82 | 39,980.00 | (31,117.18) | (77.80) |
| LEASE, RENT, TAXES | 7,370.41 | - | 7,370.41 | 16,020.00 | (8,649.59) | (54.00) |
| CLAIMS | - | - | - | 500.00 | (500.00) | (100.00) |
| OTHER - PRISONER CARE | 312,364.27 | - | 312,364.27 | 810,000.00 | (497,635.73) | (61.40) |
| COMPUTER EQUIPMENT & SOFTWARE | 28,232.50 | - | 28,232.50 | 53,123.00 | (24,890.50) | (46.90) |
| COMPUTER EQUIPMENT & SOFTWARE MAINT | 108,351.73 | - | 108,351.73 | 313,400.00 | (205,048.27) | (65.40) |
| COMPUTER SYSTEM & NETWORK FEES | 140,463.98 | - | 140,463.98 | 140,470.00 | (6.02) | - |
| COMPUTER SYSTEM SUPPORT & COUNSULTI | 7,279.48 | - | 7,279.48 | 15,000.00 | (7,720.52) | (51.50) |
| TOTAL OPERATING | 738,333.71 | 66,176.15 | 804,509.86 | 1,723,395.00 | (918,885.14) | (53.30) |
| TOTAL SUPPORT SERVICES | 1,904,603.68 | 66,176.15 | 1,970,779.83 | 4,293,929.00 | (2,323,149.17) | (54.10) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|--------------|---------------|----------------|----------|
| CRIMINAL INVESTIGATIONS | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 974,495.81 | - | 974,495.81 | 2,151,530.00 | (1,177,034.19) | (54.70) |
| OVERTIME | 37,325.81 | - | 37,325.81 | 47,980.00 | (10,654.19) | (22.20) |
| RETIREMENT | 7,259.95 | - | 7,259.95 | 17,500.00 | (10,240.05) | (58.50) |
| SOCIAL SECURITY | 16,471.47 | - | 16,471.47 | 55,660.00 | (39,188.53) | (70.40) |
| INSURANCE | 156,375.00 | - | 156,375.00 | 311,100.00 | (154,725.00) | (49.70) |
| LONGEVITY | 4,107.17 | - | 4,107.17 | 9,100.00 | (4,992.83) | (54.90) |
| EMPLOYEE ALLOWANCES | 27,250.11 | - | 27,250.11 | 55,000.00 | (27,749.89) | (50.50) |
| WORKERS' COMPENSATION | 16,800.00 | - | 16,800.00 | 16,340.00 | 460.00 | 2.80 |
| TOTAL PERSONNEL | 1,240,085.32 | - | 1,240,085.32 | 2,664,210.00 | (1,424,124.68) | (53.50) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 308.59 | - | 308.59 | 3,000.00 | (2,691.41) | (89.70) |
| SMALL EQUIPMENT | 369.54 | - | 369.54 | 7,000.00 | (6,630.46) | (94.70) |
| FUEL, OIL, LUBE | 34,120.99 | - | 34,120.99 | 65,000.00 | (30,879.01) | (47.50) |
| CLOTHING | 6,888.34 | - | 6,888.34 | 17,500.00 | (10,611.66) | (60.60) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 141.58 | - | 141.58 | 2,750.00 | (2,608.42) | (94.90) |
| MATERIALS | 2,401.58 | - | 2,401.58 | 5,250.00 | (2,848.42) | (54.30) |
| REPAIR OF EQUIPMENT | 20,265.64 | - | 20,265.64 | 54,633.00 | (34,367.36) | (62.90) |
| BONDS, INSURANCE, LICENSES | 21.38 | - | 21.38 | 38,200.00 | (38,178.62) | (99.90) |
| ADVERTISING, PRINTING, PHOTO | 1,130.21 | - | 1,130.21 | 16,300.00 | (15,169.79) | (93.10) |
| TRAVEL | 7,098.84 | - | 7,098.84 | 7,750.00 | (651.16) | (8.40) |
| EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS | 3,782.70 | - | 3,782.70 | 6,300.00 | (2,517.30) | (40.00) |
| LEASE, RENT, TAXES | 2,402.45 | - | 2,402.45 | 3,500.00 | (1,097.55) | (31.40) |
| CLAIMS | - | - | - | 1,000.00 | (1,000.00) | (100.00) |
| OTHER-CONFIDENTIAL BUY MONEY | 12,155.00 | - | 12,155.00 | 12,450.00 | (295.00) | (2.40) |
| TOTAL OPERATING | 91,086.84 | - | 91,086.84 | 240,633.00 | (149,546.16) | (62.10) |
| TOTAL CRIMINAL INVESTIGATIONS | 1,331,172.16 | - | 1,331,172.16 | 2,904,843.00 | (1,573,670.84) | (54.20) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|--------------|---------------|----------------|----------|
| PATROL OPERATIONS | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 2,474,761.36 | - | 2,474,761.36 | 5,236,902.00 | (2,762,140.64) | (52.70) |
| OVERTIME | 108,175.26 | - | 108,175.26 | 172,170.00 | (63,994.74) | (37.20) |
| RETIREMENT | 15,594.86 | - | 15,594.86 | 41,070.00 | (25,475.14) | (62.00) |
| SOCIAL SECURITY | 41,281.11 | - | 41,281.11 | 95,100.00 | (53,818.89) | (56.60) |
| INSURANCE | 354,679.98 | - | 354,679.98 | 709,360.00 | (354,680.02) | (50.00) |
| LONGEVITY | 7,228.51 | - | 7,228.51 | 15,370.00 | (8,141.49) | (53.00) |
| EMPLOYEE ALLOWANCES | 13,378.75 | - | 13,378.75 | 25,000.00 | (11,621.25) | (46.50) |
| WORKERS' COMPENSATION | 63,590.00 | - | 63,590.00 | 63,590.00 | - | - |
| TOTAL PERSONNEL | 3,078,689.83 | - | 3,078,689.83 | 6,358,562.00 | (3,279,872.17) | (51.60) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | (20.56) | - | (20.56) | - | - | - |
| SMALL EQUIPMENT | 44,093.68 | - | 44,093.68 | 50,345.00 | (6,251.32) | (12.40) |
| FUEL, OIL, LUBE | 153,782.61 | - | 153,782.61 | 235,000.00 | (81,217.39) | (34.60) |
| CLOTHING | 25,058.00 | 3,500.00 | 28,558.00 | 65,000.00 | (36,442.00) | (56.10) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 2,804.11 | - | 2,804.11 | 9,830.00 | (7,025.89) | (71.50) |
| MATERIALS | 586.63 | - | 586.63 | 600.00 | (13.37) | (2.20) |
| REPAIR OF EQUIPMENT | 72,338.23 | 5,000.00 | 77,338.23 | 176,000.00 | (98,661.77) | (56.10) |
| BONDS, INSURANCE, LICENSES | - | - | - | 63,750.00 | (63,750.00) | (100.00) |
| ADVERTISING, PRINTING, PHOTO | - | - | - | 2,000.00 | (2,000.00) | (100.00) |
| TRAVEL | 1,721.58 | - | 1,721.58 | 2,830.00 | (1,108.42) | (39.20) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 11,068.80 | - | 11,068.80 | 25,000.00 | (13,931.20) | (55.70) |
| LEASE, RENT, TAXES | 1,526.00 | - | 1,526.00 | 4,500.00 | (2,974.00) | (66.10) |
| CLAIMS | - | - | - | 2,000.00 | (2,000.00) | (100.00) |
| OTHER - AGREEMENTS W/ SEB CTY HUMAN | 104,569.53 | - | 104,569.53 | 250,000.00 | (145,430.47) | (58.20) |
| TOTAL OPERATING | 417,528.61 | 8,500.00 | 426,028.61 | 886,855.00 | (460,826.39) | (52.00) |
| 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 | 3,747,148.44 | 8,500.00 | 3,755,648.44 | 7,503,907.00 | (3,748,258.56) | (50.00) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|------------|---------------|--------------|----------|
| RADIO COMMUNICATIONS | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 57,674.24 | - | 57,674.24 | 141,560.00 | (83,885.76) | (59.30) |
| OVERTIME | - | - | - | 2,610.00 | (2,610.00) | (100.00) |
| RETIREMENT | 5,351.42 | - | 5,351.42 | 15,080.00 | (9,728.58) | (64.50) |
| SOCIAL SECURITY | 4,345.52 | - | 4,345.52 | 11,790.00 | (7,444.48) | (63.10) |
| INSURANCE | 6,850.02 | - | 6,850.02 | 13,700.00 | (6,849.98) | (50.00) |
| LONGEVITY | 270.14 | - | 270.14 | 610.00 | (339.86) | (55.70) |
| WORKER'S COMPENSATION | 550.00 | - | 550.00 | 550.00 | - | - |
| TOTAL PERSONNEL | 75,041.34 | - | 75,041.34 | 185,900.00 | (110,858.66) | (59.60) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 220.60 | - | 220.60 | 800.00 | (579.40) | (72.40) |
| SMALL EQUIPMENT | 88,627.82 | 8,440.20 | 97,068.02 | 100,650.00 | (3,581.98) | (3.60) |
| FUEL, OIL, LUBE | 923.90 | - | 923.90 | 9,780.00 | (8,856.10) | (90.60) |
| CLOTHING | 143.00 | - | 143.00 | 800.00 | (657.00) | (82.10) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 230.75 | - | 230.75 | 650.00 | (419.25) | (64.50) |
| REPAIR OF EQUIPMENT | 26,760.35 | - | 26,760.35 | 108,297.00 | (81,536.65) | (75.30) |
| REPAIR OF BUILDINGS | 4,984.88 | - | 4,984.88 | 9,000.00 | (4,015.12) | (44.60) |
| UTILITIES | 5,075.43 | - | 5,075.43 | 15,000.00 | (9,924.57) | (66.20) |
| BONDS INSURANCE LICENSES | - | - | - | 45,200.00 | (45,200.00) | (100.00) |
| POSTAGE | 455.84 | - | 455.84 | 500.00 | (44.16) | (8.80) |
| ADVERTISING, PRINTING, PHOTO | 132.33 | - | 132.33 | 200.00 | (67.67) | (33.80) |
| EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS | 15.00 | - | 15.00 | 800.00 | (785.00) | (98.10) |
| LEASE, RENT, TAXES | - | - | - | 25,000.00 | (25,000.00) | (100.00) |
| TOTAL OPERATING | 127,569.90 | 8,440.20 | 136,010.10 | 316,677.00 | (180,666.90) | (57.10) |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| TORANDO SIRENS (2) ADDITION | 32,075.80 | - | 32,075.80 | 32,076.00 | (0.20) | - |
| TORNADO CONTROL EQUIP FOR EOC ADDIT | - | - | - | 7,000.00 | (7,000.00) | (100.00) |
| TOTAL CAPITAL OUTLAY | 32,075.80 | - | 32,075.80 | 39,076.00 | (7,000.20) | (17.90) |
| TOTAL RADIO COMMUNICATIONS | 234,687.04 | 8,440.20 | 243,127.24 | 541,653.00 | (298,525.76) | (55.10) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|--------------------------|--------------|--------------|--------------|---------------|----------------|---------|
| AIRPORT SECURITY | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 65,179.39 | - | 65,179.39 | 149,500.00 | (84,320.61) | (56.40) |
| OVERTIME | 7,472.13 | - | 7,472.13 | 8,400.00 | (927.87) | (11.00) |
| SOCIAL SECURITY | 916.02 | - | 916.02 | 2,380.00 | (1,463.98) | (61.50) |
| INSURANCE | 12,679.98 | - | 12,679.98 | 25,360.00 | (12,680.02) | (50.00) |
| LONGEVITY | 293.11 | - | 293.11 | 670.00 | (376.89) | (56.30) |
| EMPLOYEE ALLOWANCES | 317.00 | - | 317.00 | 1,000.00 | (683.00) | (68.30) |
| WORKERS' COMPENSATION | 1,540.00 | - | 1,540.00 | 1,540.00 | - | - |
| TOTAL PERSONNEL | 88,397.63 | - | 88,397.63 | 188,850.00 | (100,452.37) | (53.20) |
| TOTAL AIRPORT SECURITY | 88,397.63 | - | 88,397.63 | 188,850.00 | (100,452.37) | (53.20) |
| TOTAL POLICE SERVICES | 7,732,169.69 | 83,116.35 | 7,815,286.04 | 16,359,251.00 | (8,543,964.96) | (52.20) |

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013**

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|------------|---------------|--------------|----------|
| FIRE SERVICES | - | - | - | - | - | - |
| ADMINISTRATION | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 307,762.43 | - | 307,762.43 | 671,989.00 | (364,226.57) | (54.20) |
| OVERTIME | 1,544.75 | - | 1,544.75 | 4,880.00 | (3,335.25) | (68.30) |
| RETIREMENT | 8,611.55 | - | 8,611.55 | 24,000.00 | (15,388.45) | (64.10) |
| SOCIAL SECURITY | 6,280.46 | - | 6,280.46 | 15,350.00 | (9,069.54) | (59.10) |
| INSURANCE | 32,145.00 | - | 32,145.00 | 64,290.00 | (32,145.00) | (50.00) |
| LONGEVITY | 1,211.84 | - | 1,211.84 | 2,590.00 | (1,378.16) | (53.20) |
| MEDICAL EXPENSES | 200.00 | - | 200.00 | 1,140.00 | (940.00) | (82.50) |
| OTHER | 2,699.97 | - | 2,699.97 | 5,400.00 | (2,700.03) | (50.00) |
| EMPLOYEE ALLOWANCES | 1,800.24 | - | 1,800.24 | 3,600.00 | (1,799.76) | (50.00) |
| WORKER'S COMPENSATION | 1,390.00 | - | 1,390.00 | 1,390.00 | - | - |
| TOTAL PERSONNEL | 363,646.24 | - | 363,646.24 | 794,629.00 | (430,982.76) | (54.20) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 2,397.37 | - | 2,397.37 | 6,750.00 | (4,352.63) | (64.50) |
| SMALL EQUIPMENT | 3,100.39 | - | 3,100.39 | 11,790.00 | (8,689.61) | (73.70) |
| FUEL, OIL, LUBE | 7,656.82 | - | 7,656.82 | 11,000.00 | (3,343.18) | (30.40) |
| CLOTHING | 3,693.90 | - | 3,693.90 | 8,800.00 | (5,106.10) | (58.00) |
| REPAIR OF EQUIPMENT | 3,860.49 | - | 3,860.49 | 8,500.00 | (4,639.51) | (54.60) |
| REPAIR OF BUILDINGS | - | - | - | 3,000.00 | (3,000.00) | (100.00) |
| COMMUNICATIONS | 3,949.96 | - | 3,949.96 | 8,600.00 | (4,650.04) | (54.10) |
| BONDS, INSURANCE, LICENSES | 1,000.00 | - | 1,000.00 | 7,810.00 | (6,810.00) | (87.20) |
| POSTAGE | 178.56 | - | 178.56 | 1,000.00 | (821.44) | (82.10) |
| ADVERTISING, PRINTING, PHOTO | 3,543.67 | - | 3,543.67 | 4,000.00 | (456.33) | (11.40) |
| TRAVEL | 3,256.75 | - | 3,256.75 | 15,000.00 | (11,743.25) | (78.30) |
| EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS | 3,234.26 | - | 3,234.26 | 4,500.00 | (1,265.74) | (28.10) |
| LEASE, RENT, TAXES | 3,813.65 | - | 3,813.65 | 8,000.00 | (4,186.35) | (52.30) |
| OTHER-HAZMAT COUNTY FEE, REVERSE 91 | 43,056.50 | - | 43,056.50 | 46,000.00 | (2,943.50) | (6.40) |
| TOTAL OPERATING | 82,742.32 | - | 82,742.32 | 144,750.00 | (62,007.68) | (42.80) |
| 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 | 446,388.56 | - | 446,388.56 | 961,779.00 | (515,390.44) | (53.60) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|--------------|---------------|----------------|----------|
| SUPPRESSION AND RESCUE | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 3,098,576.49 | - | 3,098,576.49 | 6,836,042.00 | (3,737,465.51) | (54.70) |
| OVERTIME | 200,910.76 | - | 200,910.76 | 444,863.00 | (243,952.24) | (54.80) |
| RETIREMENT | 10,960.77 | - | 10,960.77 | 27,360.00 | (16,399.23) | (59.90) |
| SOCIAL SECURITY | 34,887.66 | - | 34,887.66 | 111,530.00 | (76,642.34) | (68.70) |
| INSURANCE | 471,790.02 | - | 471,790.02 | 943,580.00 | (471,789.98) | (50.00) |
| LONGEVITY | 11,760.44 | - | 11,760.44 | 26,420.00 | (14,659.56) | (55.50) |
| MEDICAL EXPENSES | 2,557.00 | - | 2,557.00 | 12,580.00 | (10,023.00) | (79.70) |
| EMPLOYEE ALLOWANCES | 36,789.52 | - | 36,789.52 | 79,950.00 | (43,160.48) | (54.00) |
| WORKER'S COMPENSATION | 38,330.00 | - | 38,330.00 | 38,330.00 | - | - |
| TOTAL PERSONNEL | 3,906,562.66 | - | 3,906,562.66 | 8,520,655.00 | (4,614,092.34) | (54.20) |
| OPERATING | - | - | - | - | - | - |
| SMALL EQUIPMENT | 75,960.97 | 37,297.56 | 113,258.53 | 175,000.00 | (61,741.47) | (35.30) |
| FUEL, OIL, LUBE | 51,334.53 | - | 51,334.53 | 105,450.00 | (54,115.47) | (51.30) |
| CLOTHING | 97,907.67 | 16,896.00 | 114,803.67 | 115,000.00 | (196.33) | (0.20) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 19,337.51 | - | 19,337.51 | 39,000.00 | (19,662.49) | (50.40) |
| MATERIALS | 12,738.65 | 8,640.00 | 21,378.65 | 30,000.00 | (8,621.35) | (28.70) |
| REPAIR OF EQUIPMENT | 72,515.72 | 5,182.26 | 77,697.98 | 101,074.00 | (23,376.02) | (23.10) |
| REPAIR OF BUILDINGS | 23,654.02 | 1,280.00 | 24,934.02 | 70,000.00 | (45,065.98) | (64.40) |
| COMMUNICATIONS | 7,680.65 | - | 7,680.65 | 19,000.00 | (11,319.35) | (59.60) |
| UTILITIES | 34,126.55 | - | 34,126.55 | 75,000.00 | (40,873.45) | (54.50) |
| BONDS, INSURANCE, LICENSES | 13,667.95 | - | 13,667.95 | 56,860.00 | (43,192.05) | (76.00) |
| POSTAGE | 12.94 | - | 12.94 | 300.00 | (287.06) | (95.70) |
| ADVERTISING, PRINTING, PHOTO | - | - | - | 600.00 | (600.00) | (100.00) |
| TRAVEL | 16,003.73 | - | 16,003.73 | 15,000.00 | 1,003.73 | 6.70 |
| EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS | 4,588.63 | - | 4,588.63 | 14,000.00 | (9,411.37) | (67.20) |
| LEASE, RENT, TAXES | 159.74 | - | 159.74 | 1,500.00 | (1,340.26) | (89.40) |
| OTHER-RESCUE EQUIPMENT | 363,410.74 | - | 363,410.74 | 363,410.00 | 0.74 | - |
| EXAMINATIONS | 39.32 | - | 39.32 | 2,500.00 | (2,460.68) | (98.40) |
| TOTAL OPERATING | 793,139.32 | 69,295.82 | 862,435.14 | 1,183,694.00 | (321,258.86) | (27.10) |
| TOTAL SUPPRESSION AND RESCUE | 4,699,701.98 | 69,295.82 | 4,768,997.80 | 9,704,349.00 | (4,935,351.20) | (50.90) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|---------------|--------------|---------------|---------------|-----------------|----------|
| 1/8% SALES TAX OPERATION | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 400,978.44 | - | 400,978.44 | 835,750.00 | (434,771.56) | (52.00) |
| OVERTIME | 32,590.80 | - | 32,590.80 | 42,710.00 | (10,119.20) | (23.70) |
| RETIREMENT | 204,754.68 | - | 204,754.68 | 355,560.00 | (150,805.32) | (42.40) |
| SOCIAL SECURITY | 4,602.26 | - | 4,602.26 | 12,840.00 | (8,237.74) | (64.20) |
| INSURANCE | 40,540.02 | - | 40,540.02 | 81,080.00 | (40,539.98) | (50.00) |
| LONGEVITY | 1,244.43 | - | 1,244.43 | 2,470.00 | (1,225.57) | (49.60) |
| EMPLOYEE ALLOWANCES | 3,323.52 | - | 3,323.52 | 4,130.00 | (806.48) | (19.50) |
| WORKERS COMPENSATION | 3,120.00 | - | 3,120.00 | 3,120.00 | - | - |
| TOTAL PERSONNEL | 691,154.15 | - | 691,154.15 | 1,337,660.00 | (646,505.85) | (48.30) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | - | - | - | 500.00 | (500.00) | (100.00) |
| SMALL EQUIPMENT | 37.42 | - | 37.42 | 23,000.00 | (22,962.58) | (99.80) |
| FUEL OIL LUBE | - | - | - | 5,000.00 | (5,000.00) | (100.00) |
| CLOTHING | 8,517.32 | 2,112.00 | 10,629.32 | 55,934.00 | (45,304.68) | (81.00) |
| 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 | 1,862.64 | - | 1,862.64 | 12,600.00 | (10,737.36) | (85.20) |
| EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS | (524.10) | - | (524.10) | 1,470.00 | (1,994.10) | (135.70) |
| TOTAL OPERATING | 9,893.28 | 2,112.00 | 12,005.28 | 118,874.00 | (106,868.72) | (89.90) |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| TRAINING CENTER | 29,817.40 | - | 29,817.40 | 750,000.00 | (720,182.60) | (96.00) |
| 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 | 11,792.50 | - | 11,792.50 | 400,000.00 | (388,207.50) | (97.10) |
| INFLATABLE BOAT & SONAR | 30,982.01 | - | 30,982.01 | 28,141.00 | 2,841.01 | 10.10 |
| CAPITAL FOR FIRE 1/8% TAX | - | - | - | 236,747.00 | (236,747.00) | (100.00) |
| TOTAL CAPITAL OUTLAY | 72,591.91 | - | 72,591.91 | 1,500,288.00 | (1,427,696.09) | (95.20) |
| TOTAL 1/8% SALES TAX OPERATION | 773,639.34 | 2,112.00 | 775,751.34 | 2,956,822.00 | (2,181,070.66) | (73.80) |
| TOTAL FIRE SERVICES | 5,919,729.88 | 71,407.82 | 5,991,137.70 | 13,622,950.00 | (7,631,812.30) | (56.00) |
| TOTAL PUBLIC SAFETY DIVISION | 13,651,899.57 | 154,524.17 | 13,806,423.74 | 29,982,201.00 | (16,175,777.26) | (54.00) |

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013**

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|------------|---------------|--------------|----------|
| OPERATION SERVICES | - | - | - | - | - | - |
| STREET AND TRAFFIC CONTROL | - | - | - | - | - | - |
| ADMINISTRATION | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 117,727.72 | - | 117,727.72 | 254,580.00 | (136,852.28) | (53.80) |
| OVERTIME | 11.92 | - | 11.92 | 1,930.00 | (1,918.08) | (99.40) |
| RETIREMENT | 11,718.24 | - | 11,718.24 | 27,570.00 | (15,851.76) | (57.50) |
| SOCIAL SECURITY | 9,370.01 | - | 9,370.01 | 20,430.00 | (11,059.99) | (54.10) |
| INSURANCE | 14,145.00 | - | 14,145.00 | 28,290.00 | (14,145.00) | (50.00) |
| LONGEVITY | 480.35 | - | 480.35 | 970.00 | (489.65) | (50.50) |
| MEDICAL EXPENSES | - | - | - | 250.00 | (250.00) | (100.00) |
| OTHER | 2,699.97 | - | 2,699.97 | 5,400.00 | (2,700.03) | (50.00) |
| WORKER'S COMPENSATION | 2,480.00 | - | 2,480.00 | 2,480.00 | - | - |
| TOTAL PERSONNEL | 158,633.21 | - | 158,633.21 | 341,900.00 | (183,266.79) | (53.60) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 2,623.13 | - | 2,623.13 | 4,100.00 | (1,476.87) | (36.00) |
| SMALL EQUIPMENT | 2,696.24 | - | 2,696.24 | 2,300.00 | 396.24 | 17.20 |
| FUEL, OIL, LUBE | 238.14 | - | 238.14 | 1,000.00 | (761.86) | (76.20) |
| CLOTHING | 21.15 | - | 21.15 | 500.00 | (478.85) | (95.80) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 6,791.10 | - | 6,791.10 | 13,000.00 | (6,208.90) | (47.80) |
| MATERIALS | - | - | - | 500.00 | (500.00) | (100.00) |
| REPAIR OF EQUIPMENT | 225.23 | - | 225.23 | 1,000.00 | (774.77) | (77.50) |
| REPAIR OF BUILDINGS | 31,671.16 | 130.50 | 31,801.66 | 48,000.00 | (16,198.34) | (33.70) |
| COMMUNICATIONS | 1,299.33 | - | 1,299.33 | 2,000.00 | (700.67) | (35.00) |
| UTILITIES | 12,269.25 | - | 12,269.25 | 31,000.00 | (18,730.75) | (60.40) |
| BONDS, INSURANCE, LICENSES | 1,696.08 | - | 1,696.08 | 6,830.00 | (5,133.92) | (75.20) |
| POSTAGE | 94.78 | - | 94.78 | 700.00 | (605.22) | (86.50) |
| ADVERTISING, PRINTING, PHOTO | 436.19 | - | 436.19 | 1,000.00 | (563.81) | (56.40) |
| TRAVEL | 349.16 | - | 349.16 | 1,000.00 | (650.84) | (65.10) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 318.13 | - | 318.13 | 700.00 | (381.87) | (54.60) |
| LEASE, RENT, TAXES | 2,668.37 | - | 2,668.37 | 5,500.00 | (2,831.63) | (51.50) |
| 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 | 64,944.46 | 130.50 | 65,074.96 | 122,630.00 | (57,555.04) | (46.90) |
| TOTAL ADMINISTRATION | 223,577.67 | 130.50 | 223,708.17 | 464,530.00 | (240,821.83) | (51.80) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|---------------------------------|--------------|--------------|------------|---------------|--------------|----------|
| CONSOLIDATED - ALL FUNDS | | | | | | |
| STREET CONSTRUCTION | | | | | | |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 155,775.86 | - | 155,775.86 | 364,740.00 | (208,964.14) | (57.30) |
| OVERTIME | 1,705.01 | - | 1,705.01 | 15,650.00 | (13,944.99) | (89.10) |
| RETIREMENT | 13,472.30 | - | 13,472.30 | 38,290.00 | (24,817.70) | (64.80) |
| SOCIAL SECURITY | 11,791.25 | - | 11,791.25 | 29,910.00 | (18,118.75) | (60.60) |
| INSURANCE | 27,139.98 | - | 27,139.98 | 54,280.00 | (27,140.02) | (50.00) |
| LONGEVITY | 893.43 | - | 893.43 | 2,350.00 | (1,456.57) | (62.00) |
| MEDICAL EXPENSES | - | - | - | 500.00 | (500.00) | (100.00) |
| WORKER'S COMPENSATION | 18,110.00 | - | 18,110.00 | 18,110.00 | - | - |
| TOTAL PERSONNEL | 228,887.83 | - | 228,887.83 | 523,830.00 | (294,942.17) | (56.30) |
| OPERATING | - | - | - | - | - | - |
| SMALL EQUIPMENT | 18,374.85 | - | 18,374.85 | 19,941.00 | (1,566.15) | (7.90) |
| FUEL, OIL, LUBE | 27,279.41 | - | 27,279.41 | 40,000.00 | (12,720.59) | (31.80) |
| CLOTHING | 7,825.54 | - | 7,825.54 | 7,000.00 | 825.54 | 11.80 |
| MATERIALS | 55,172.95 | 47,693.89 | 102,866.84 | 105,000.00 | (2,133.16) | (2.00) |
| REPAIR OF EQUIPMENT | 14,528.25 | 1,250.00 | 15,778.25 | 69,796.00 | (54,017.75) | (77.40) |
| COMMUNICATIONS | 387.89 | - | 387.89 | 1,500.00 | (1,112.11) | (74.10) |
| BONDS, INSURANCE, LICENSES | 299.63 | - | 299.63 | 15,000.00 | (14,700.37) | (98.00) |
| TRAVEL | 54.00 | - | 54.00 | 300.00 | (246.00) | (82.00) |
| LEASE, RENT, TAXES | 4,180.33 | - | 4,180.33 | 5,000.00 | (819.67) | (16.40) |
| TOTAL OPERATING | 128,102.85 | 48,943.89 | 177,046.74 | 263,537.00 | (86,490.26) | (32.80) |
| TOTAL STREET CONSTRUCTION | 356,990.68 | 48,943.89 | 405,934.57 | 787,367.00 | (381,432.43) | (48.40) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|----------------------------|--------------|--------------|------------|---------------|--------------|---------|
| STREET DRAINAGE | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 254,554.80 | - | 254,554.80 | 612,130.00 | (357,575.20) | (58.40) |
| OVERTIME | 3,541.84 | - | 3,541.84 | 28,060.00 | (24,518.16) | (87.40) |
| RETIREMENT | 22,233.54 | - | 22,233.54 | 53,470.00 | (31,236.46) | (58.40) |
| SOCIAL SECURITY | 19,369.70 | - | 19,369.70 | 49,720.00 | (30,350.30) | (61.00) |
| INSURANCE | 36,514.98 | - | 36,514.98 | 73,030.00 | (36,515.02) | (50.00) |
| LONGEVITY | 1,211.92 | - | 1,211.92 | 2,590.00 | (1,378.08) | (53.20) |
| 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 | 359,446.78 | - | 359,446.78 | 841,450.00 | (482,003.22) | (57.30) |
| OPERATING | - | - | - | - | - | - |
| SMALL EQUIPMENT | 7,952.12 | - | 7,952.12 | 16,500.00 | (8,547.88) | (51.80) |
| FUEL, OIL, LUBE | 39,779.91 | - | 39,779.91 | 86,000.00 | (46,220.09) | (53.70) |
| CLOTHING | 6,706.90 | - | 6,706.90 | 13,700.00 | (6,993.10) | (51.00) |
| MATERIALS | 31,333.16 | 1,000.00 | 32,333.16 | 85,000.00 | (52,666.84) | (62.00) |
| REPAIR OF EQUIPMENT | 44,652.31 | - | 44,652.31 | 95,000.00 | (50,347.69) | (53.00) |
| COMMUNICATIONS | 799.84 | - | 799.84 | 1,800.00 | (1,000.16) | (55.60) |
| BONDS, INSURANCE, LICENSES | 52.81 | - | 52.81 | 28,500.00 | (28,447.19) | (99.80) |
| TRAVEL | 149.00 | - | 149.00 | 300.00 | (151.00) | (50.30) |
| LEASE, RENT, TAXES | 2,027.99 | - | 2,027.99 | 12,000.00 | (9,972.01) | (83.10) |
| OTHER-REMOVAL OF TREES | 3,085.00 | - | 3,085.00 | - | - | - |
| TOTAL OPERATING | 136,539.04 | 1,000.00 | 137,539.04 | 338,800.00 | (201,260.96) | (59.40) |
| TOTAL STREET DRAINAGE | 495,985.82 | 1,000.00 | 496,985.82 | 1,180,250.00 | (683,264.18) | (57.90) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|------------------------------------|--------------|--------------|------------|---------------|--------------|----------|
| STREET MAINTENANCE | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 224,687.13 | - | 224,687.13 | 476,210.00 | (251,522.87) | (52.80) |
| OVERTIME | 14,299.64 | - | 14,299.64 | 36,820.00 | (22,520.36) | (61.20) |
| RETIREMENT | 18,508.29 | - | 18,508.29 | 43,700.00 | (25,191.71) | (57.60) |
| SOCIAL SECURITY | 17,797.91 | - | 17,797.91 | 39,630.00 | (21,832.09) | (55.10) |
| INSURANCE | 37,144.98 | - | 37,144.98 | 74,290.00 | (37,145.02) | (50.00) |
| LONGEVITY | 750.36 | - | 750.36 | 1,510.00 | (759.64) | (50.30) |
| 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 | 337,693.31 | - | 337,693.31 | 697,130.00 | (359,436.69) | (51.60) |
| OPERATING | - | - | - | - | - | - |
| SMALL EQUIPMENT | 17,349.03 | - | 17,349.03 | 26,441.00 | (9,091.97) | (34.40) |
| FUEL, OIL, LUBE | 36,765.17 | - | 36,765.17 | 61,500.00 | (24,734.83) | (40.20) |
| CLOTHING | 6,724.60 | - | 6,724.60 | 12,500.00 | (5,775.40) | (46.20) |
| MATERIALS | 105,103.84 | - | 105,103.84 | 110,000.00 | (4,896.16) | (4.50) |
| REPAIR OF EQUIPMENT | 49,655.38 | 8,648.53 | 58,303.91 | 52,400.00 | 5,903.91 | 11.30 |
| COMMUNICATIONS | 335.00 | - | 335.00 | 1,000.00 | (665.00) | (66.50) |
| BONDS, INSURANCE, LICENSES | 95.31 | - | 95.31 | 16,000.00 | (15,904.69) | (99.40) |
| TRAVEL | - | - | - | 200.00 | (200.00) | (100.00) |
| LEASE, RENT, TAXES | 3,045.42 | - | 3,045.42 | 3,000.00 | 45.42 | 1.50 |
| TOTAL OPERATING | 219,073.75 | 8,648.53 | 227,722.28 | 283,041.00 | (55,318.72) | (19.50) |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| STEEL BLDG FOR EQUIP STORAGE | 7,992.32 | - | 7,992.32 | 7,993.00 | (0.68) | - |
| GRIZZLY SMARTFLOW MOSQUITO SPRAYER | 11,348.14 | - | 11,348.14 | - | - | - |
| TOTAL CAPITAL OUTLAY | 19,340.46 | - | 19,340.46 | 7,993.00 | 11,347.46 | 142.00 |
| TOTAL STREET MAINTENANCE | 576,107.52 | 8,648.53 | 584,756.05 | 988,164.00 | (403,407.95) | (40.80) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|------------|---------------|--------------|----------|
| EQUIPMENT REPLACEMENT | - | - | - | - | - |
| REGULAR SALARIES | 159,181.01 | 159,181.01 | 323,420.00 | (164,238.99) | (50.80) |
| OVERTIME | 7,417.12 | 7,417.12 | 10,440.00 | (3,022.88) | (29.00) |
| RETIREMENT | 13,306.66 | 13,306.66 | 33,400.00 | (20,093.34) | (60.20) |
| SOCIAL SECURITY | 12,602.40 | 12,602.40 | 25,540.00 | (12,937.60) | (50.70) |
| INSURANCE | 33,499.98 | 33,499.98 | 67,000.00 | (33,500.02) | (50.00) |
| LONGEVITY | 327.78 | 327.78 | - | - | - |
| 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 | 245,604.95 | 245,604.95 | 480,000.00 | (234,395.05) | (48.80) |
| GROUP TOTAL: LEVEL 2 | - | - | - | - | - |
| SMALL EQUIPMENT | 4,297.99 | 4,297.99 | 7,500.00 | (3,202.01) | (42.70) |
| FUEL, OIL, LUBE | 423.04 | 423.04 | 40,000.00 | (39,576.96) | (98.90) |
| CLOTHING | 5,946.19 | 5,946.19 | 12,000.00 | (6,053.81) | (50.40) |
| MATERIALS | 162,703.90 | 166,243.60 | 90,000.00 | 76,243.60 | 84.70 |
| REPAIR OF EQUIPMENT | 5,499.37 | 5,499.37 | 22,000.00 | (16,500.63) | (75.00) |
| COMMUNICATIONS | - | - | 1,000.00 | (1,000.00) | (100.00) |
| BONDS, INSURANCE, LICENSES | 181.31 | 181.31 | 5,000.00 | (4,818.69) | (96.40) |
| 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 | 179,134.47 | 182,674.17 | 182,900.00 | (225.83) | (0.10) |
| CAPITAL OUTLAY | - | - | - | - | - |
| 2 TON DUMP TRUCK W/5YD 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 | 424,739.42 | 428,279.12 | 917,900.00 | (489,620.88) | (53.30) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|------------|---------------|--------------|----------|
| TRAFFIC CONTROL OPERATIONS | - | - | - | - | - | - |
| PERSONNEL | 241,080.39 | - | 241,080.39 | 492,900.00 | (251,819.61) | (51.10) |
| REGULAR SALARIES | 2,082.39 | - | 2,082.39 | 4,170.00 | (2,087.61) | (50.10) |
| OVERTIME | 21,524.97 | - | 21,524.97 | 46,020.00 | (24,495.03) | (53.20) |
| RETIREMENT | 18,196.36 | - | 18,196.36 | 38,680.00 | (20,483.64) | (53.00) |
| SOCIAL SECURITY | 37,489.98 | - | 37,489.98 | 74,980.00 | (37,490.02) | (50.00) |
| INSURANCE | 944.21 | - | 944.21 | 2,110.00 | (1,165.79) | (55.30) |
| LONGEVITY | 70.00 | - | 70.00 | 500.00 | (430.00) | (86.00) |
| MEDICAL EXPENSES | 9,690.00 | - | 9,690.00 | 9,690.00 | - | - |
| WORKER'S COMPENSATION | 331,078.30 | - | 331,078.30 | 669,050.00 | (337,971.70) | (50.50) |
| TOTAL PERSONNEL | - | - | - | - | - | - |
| OPERATING | 61.36 | - | 61.36 | 310.00 | (248.64) | (80.20) |
| OFFICE SUPPLIES | 10,703.43 | 6,190.42 | 16,893.85 | 17,000.00 | (106.15) | (0.60) |
| SMALL EQUIPMENT | 17,916.59 | - | 17,916.59 | 44,340.00 | (26,423.41) | (59.60) |
| FUEL, OIL, LUBE | 6,230.99 | - | 6,230.99 | 7,000.00 | (769.01) | (11.00) |
| CLOTHING | 267.54 | - | 267.54 | 600.00 | (332.46) | (55.40) |
| CUSTODIAL EQUIPMENT & SUPPLIES | - | - | - | 750.00 | (750.00) | (100.00) |
| MATERIALS | 6,555.60 | - | 6,555.60 | 14,100.00 | (7,544.40) | (53.50) |
| REPAIR OF EQUIPMENT | 794.62 | - | 794.62 | 1,100.00 | (305.38) | (27.80) |
| COMMUNICATIONS | 723.54 | - | 723.54 | 10,500.00 | (9,776.46) | (93.10) |
| BONDS, INSURANCE, LICENSES | - | - | - | 120.00 | (120.00) | (100.00) |
| POSTAGE | - | - | - | 180.00 | (180.00) | (100.00) |
| ADVERTISING, PRINTING, PHOTO | 1,571.00 | - | 1,571.00 | 1,650.00 | (79.00) | (4.80) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 268.64 | - | 268.64 | 1,850.00 | (1,581.36) | (85.50) |
| LEASE, RENT, TAXES | 45,093.31 | 6,190.42 | 51,283.73 | 99,500.00 | (48,216.27) | (48.50) |
| TOTAL OPERATING | 376,171.61 | 6,190.42 | 382,362.03 | 768,550.00 | (386,187.97) | (50.20) |
| TOTAL TRAFFIC CONTROL OPERATIONS | - | - | - | - | - | - |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|---------------------|--------------|--------------|-----------|---------------|--------------|---------|
| SIGNALS | - | - | - | - | - | - |
| OPERATING | - | - | - | - | - | - |
| SMALL EQUIPMENT | 5,792.74 | - | 5,792.74 | 8,160.00 | (2,367.26) | (29.00) |
| MATERIALS | 25,077.89 | - | 25,077.89 | 65,136.00 | (40,058.11) | (61.50) |
| REPAIR OF EQUIPMENT | 718.92 | - | 718.92 | 8,160.00 | (7,441.08) | (91.20) |
| COMMUNICATIONS | 3,717.72 | - | 3,717.72 | 8,000.00 | (4,282.28) | (53.50) |
| UTILITIES | 31,749.60 | - | 31,749.60 | 100,000.00 | (68,250.40) | (68.30) |
| TOTAL OPERATING | 67,056.87 | - | 67,056.87 | 189,456.00 | (122,399.13) | (64.60) |
| TOTAL SIGNALS | 67,056.87 | - | 67,056.87 | 189,456.00 | (122,399.13) | (64.60) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|--------------------------|--------------|--------------|------------|---------------|--------------|---------|
| STREET LIGHTING | - | - | - | - | - | - |
| OPERATING | - | - | - | - | - | - |
| UTILITIES | 446,192.47 | - | 446,192.47 | 1,100,000.00 | (653,807.53) | (59.40) |
| TOTAL OPERATING | 446,192.47 | - | 446,192.47 | 1,100,000.00 | (653,807.53) | (59.40) |
| TOTAL STREET LIGHTING | 446,192.47 | - | 446,192.47 | 1,100,000.00 | (653,807.53) | (59.40) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|----------------------------------|--------------|--------------|--------------|---------------|----------------|---------|
| SIGN SHOP | - | - | - | - | - | - |
| OPERATING | - | - | - | - | - | - |
| SMALL EQUIPMENT | 15,261.47 | - | 15,261.47 | 16,080.00 | (818.53) | (5.10) |
| MATERIALS | 37,710.41 | - | 37,710.41 | 84,630.00 | (46,919.59) | (55.40) |
| REPAIR OF EQUIPMENT | 1,849.35 | - | 1,849.35 | 5,100.00 | (3,250.65) | (63.70) |
| TOTAL OPERATING | 54,821.23 | - | 54,821.23 | 105,810.00 | (50,988.77) | (48.20) |
| TOTAL SIGN SHOP | 54,821.23 | - | 54,821.23 | 105,810.00 | (50,988.77) | (48.20) |
| TOTAL STREET AND TRAFFIC CONTROL | 3,021,643.29 | 68,453.04 | 3,090,096.33 | 6,502,027.00 | (3,411,930.67) | (52.50) |

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013**

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|------------|---------------|----------------|----------|
| WATER AND SEWER | - | - | - | - | - | - |
| UTILITY ADMINISTRATION | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 367,936.20 | - | 367,936.20 | 886,830.00 | (518,893.80) | (58.50) |
| OVERTIME | 627.32 | - | 627.32 | 1,990.00 | (1,362.68) | (68.50) |
| RETIREMENT | 34,850.92 | - | 34,850.92 | 90,980.00 | (56,129.08) | (61.70) |
| SOCIAL SECURITY | 28,089.25 | - | 28,089.25 | 70,080.00 | (41,990.75) | (59.90) |
| INSURANCE | 46,420.02 | - | 46,420.02 | 92,840.00 | (46,419.98) | (50.00) |
| LONGEVITY | 1,214.29 | - | 1,214.29 | 2,590.00 | (1,375.71) | (53.10) |
| MEDICAL EXPENSES | 35.00 | - | 35.00 | - | - | - |
| OTHER | 2,699.97 | - | 2,699.97 | 5,400.00 | (2,700.03) | (50.00) |
| WORKER'S COMPENSATION | 3,930.00 | - | 3,930.00 | 3,930.00 | - | - |
| TOTAL PERSONNEL | 485,802.97 | - | 485,802.97 | 1,154,640.00 | (668,837.03) | (57.90) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 5,497.73 | - | 5,497.73 | 13,000.00 | (7,502.27) | (57.70) |
| SMALL EQUIPMENT | 2,903.63 | - | 2,903.63 | 8,000.00 | (5,096.37) | (63.70) |
| FUEL, OIL, LUBE | 1,822.87 | - | 1,822.87 | 4,200.00 | (2,377.13) | (56.60) |
| CLOTHING | - | - | - | 800.00 | (800.00) | (100.00) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 5,282.01 | - | 5,282.01 | 7,000.00 | (1,717.99) | (24.50) |
| MATERIALS | 635.08 | - | 635.08 | 3,000.00 | (2,364.92) | (78.80) |
| REPAIR OF EQUIPMENT | 1,010.97 | - | 1,010.97 | 8,425.00 | (7,414.03) | (88.00) |
| REPAIR OF BUILDINGS | 44,696.12 | 1,185.84 | 45,881.96 | 174,500.00 | (128,618.04) | (73.70) |
| COMMUNICATIONS | 8,187.25 | - | 8,187.25 | 32,000.00 | (23,812.75) | (74.40) |
| UTILITIES | 18,562.46 | - | 18,562.46 | 45,000.00 | (26,437.54) | (58.80) |
| BONDS, INSURANCE, LICENSES | 7,093.69 | - | 7,093.69 | 13,500.00 | (6,406.31) | (47.50) |
| POSTAGE | 656.29 | - | 656.29 | 3,600.00 | (2,943.71) | (81.80) |
| ADVERTISING, PRINTING, PHOTO | 65.52 | - | 65.52 | 1,500.00 | (1,434.48) | (95.60) |
| TRAVEL | 2,733.17 | - | 2,733.17 | 8,000.00 | (5,266.83) | (65.80) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 8,002.23 | - | 8,002.23 | 12,500.00 | (4,497.77) | (36.00) |
| LEASE, RENT, TAXES | 18,074.01 | - | 18,074.01 | 30,000.00 | (11,925.99) | (39.80) |
| CLAIMS | 6,504.03 | - | 6,504.03 | 25,000.00 | (18,495.97) | (74.00) |
| OTHER - CONTRACTURAL SVCS LEGAL SVC | 47,205.45 | - | 47,205.45 | 163,500.00 | (116,294.55) | (71.10) |
| TOTAL OPERATING | 178,932.51 | 1,185.84 | 180,118.35 | 553,525.00 | (373,406.65) | (67.50) |
| 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 | 664,735.48 | 1,185.84 | 665,921.32 | 1,710,855.00 | (1,044,933.68) | (61.10) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|--|--------------|--------------|------------|---------------|--------------|----------|
| WATER & WASTEWATER TREATMENT ADMIN. | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 67,173.73 | - | 67,173.73 | 147,800.00 | (80,626.27) | (54.60) |
| OVERTIME | - | - | - | 310.00 | (310.00) | (100.00) |
| RETIREMENT | 6,209.24 | - | 6,209.24 | 14,890.00 | (8,680.76) | (58.30) |
| SOCIAL SECURITY | 5,033.51 | - | 5,033.51 | 11,530.00 | (6,496.49) | (56.30) |
| INSURANCE | 8,395.02 | - | 8,395.02 | 16,790.00 | (8,394.98) | (50.00) |
| LONGEVITY | 330.20 | - | 330.20 | 730.00 | (399.80) | (54.80) |
| WORKERS' COMPENSATION | 1,490.00 | - | 1,490.00 | 1,490.00 | - | - |
| TOTAL PERSONNEL | 88,631.70 | - | 88,631.70 | 193,540.00 | (104,908.30) | (54.20) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 5,119.53 | - | 5,119.53 | 8,400.00 | (3,280.47) | (39.10) |
| SMALL EQUIPMENT | 461.04 | - | 461.04 | 600.00 | (138.96) | (23.20) |
| FUEL, OIL, LUBE | 477.58 | - | 477.58 | 940.00 | (462.42) | (49.20) |
| REPAIR OF EQUIPMENT | 171.13 | - | 171.13 | 600.00 | (428.87) | (71.50) |
| COMMUNICATIONS | 593.07 | - | 593.07 | 400.00 | 193.07 | 48.30 |
| BONDS, INSURANCE, LICENSES | 60.00 | - | 60.00 | 870.00 | (810.00) | (93.10) |
| POSTAGE | 556.45 | - | 556.45 | 9,200.00 | (8,643.55) | (94.00) |
| ADVERTISING, PRINTING, PHOTO | 17,028.19 | - | 17,028.19 | 14,000.00 | 3,028.19 | 21.60 |
| TRAVEL | 1,014.92 | - | 1,014.92 | 600.00 | 414.92 | 69.20 |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 126.00 | - | 126.00 | 500.00 | (374.00) | (74.80) |
| TOTAL OPERATING | 25,607.91 | - | 25,607.91 | 36,110.00 | (10,502.09) | (29.10) |
| TOTAL WATER & WASTEWATER TREATMENT ADMIN | 114,239.61 | - | 114,239.61 | 229,650.00 | (115,410.39) | (50.30) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|--------------|---------------|----------------|---------|
| SEWER TREATMENT | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 534,321.19 | - | 534,321.19 | 1,160,860.00 | (626,538.81) | (54.00) |
| OVERTIME | 39,982.15 | - | 39,982.15 | 119,450.00 | (79,467.85) | (66.50) |
| RETIREMENT | 52,784.83 | - | 52,784.83 | 126,850.00 | (74,065.17) | (58.40) |
| SOCIAL SECURITY | 43,124.15 | - | 43,124.15 | 99,390.00 | (56,265.85) | (56.60) |
| INSURANCE | 78,495.00 | - | 78,495.00 | 156,990.00 | (78,495.00) | (50.00) |
| LONGEVITY | 3,414.09 | - | 3,414.09 | 7,510.00 | (4,095.91) | (54.50) |
| SEWER TREATMENT-MEDICAL EXPENSES | 450.00 | - | 450.00 | 3,500.00 | (3,050.00) | (87.10) |
| WORKERS' COMPENSATION | 23,060.00 | - | 23,060.00 | 23,060.00 | - | - |
| TOTAL PERSONNEL | 775,631.41 | - | 775,631.41 | 1,697,610.00 | (921,978.59) | (54.30) |
| OPERATING | - | - | - | - | - | - |
| SMALL EQUIPMENT | 3,399.26 | - | 3,399.26 | 10,000.00 | (6,600.74) | (66.00) |
| FUEL, OIL, LUBE | 18,120.53 | - | 18,120.53 | 33,000.00 | (14,879.47) | (45.10) |
| CLOTHING | 10,586.13 | - | 10,586.13 | 18,000.00 | (7,413.87) | (41.20) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 9,072.18 | - | 9,072.18 | 19,000.00 | (9,927.82) | (52.30) |
| MATERIALS | 115,736.15 | 3,680.00 | 119,416.15 | 288,540.00 | (169,123.85) | (58.60) |
| REPAIR OF EQUIPMENT | 58,057.19 | 500.00 | 58,557.19 | 134,000.00 | (75,442.81) | (56.30) |
| REPAIR OF BUILDINGS | 18,616.46 | 3,292.03 | 21,908.49 | 32,000.00 | (10,091.51) | (31.50) |
| COMMUNICATIONS | 713.17 | - | 713.17 | 1,200.00 | (486.83) | (40.60) |
| UTILITIES | 295,757.97 | - | 295,757.97 | 639,000.00 | (343,242.03) | (53.70) |
| BONDS, INSURANCE, LICENSES | 32,783.67 | - | 32,783.67 | 106,280.00 | (73,496.33) | (69.20) |
| TRAVEL | 607.92 | - | 607.92 | 2,000.00 | (1,392.08) | (69.60) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 269.00 | - | 269.00 | 2,000.00 | (1,731.00) | (86.60) |
| LEASE, RENT, TAXES | 353.86 | - | 353.86 | 1,500.00 | (1,146.14) | (76.40) |
| OTHER - SLUDGE TESTING BIOSOLIDS DI | 200,978.06 | - | 200,978.06 | 400,000.00 | (199,021.94) | (49.80) |
| TOTAL OPERATING | 765,051.55 | 7,472.03 | 772,523.58 | 1,686,520.00 | (913,996.42) | (54.20) |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| GROUNDS MOWER | 10,229.22 | - | 10,229.22 | 8,000.00 | 2,229.22 | 27.90 |
| TOTAL CAPITAL OUTLAY | 10,229.22 | - | 10,229.22 | 8,000.00 | 2,229.22 | 27.90 |
| TOTAL SEWER TREATMENT | 1,550,912.18 | 7,472.03 | 1,558,384.21 | 3,392,130.00 | (1,833,745.79) | (54.10) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|--------------|---------------|----------------|----------|
| WATER TREATMENT | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 442,885.01 | - | 442,885.01 | 940,120.00 | (497,234.99) | (52.90) |
| OVERTIME | 47,366.39 | - | 47,366.39 | 104,300.00 | (56,933.61) | (54.60) |
| RETIREMENT | 45,449.32 | - | 45,449.32 | 104,890.00 | (59,440.68) | (56.70) |
| SOCIAL SECURITY | 36,158.46 | - | 36,158.46 | 80,930.00 | (44,771.54) | (55.30) |
| INSURANCE | 73,600.02 | - | 73,600.02 | 147,200.00 | (73,599.98) | (50.00) |
| LONGEVITY | 2,041.23 | - | 2,041.23 | 4,330.00 | (2,288.77) | (52.90) |
| MEDICAL EXPENSES | - | - | - | 3,400.00 | (3,400.00) | (100.00) |
| WORKERS' COMPENSATION | 29,640.00 | - | 29,640.00 | 29,640.00 | - | - |
| TOTAL PERSONNEL | 677,140.43 | - | 677,140.43 | 1,414,810.00 | (737,669.57) | (52.10) |
| OPERATING | - | - | - | - | - | - |
| SMALL EQUIPMENT | 12,599.01 | - | 12,599.01 | 25,000.00 | (12,400.99) | (49.60) |
| FUEL, OIL, LUBE | 19,711.99 | - | 19,711.99 | 41,000.00 | (21,288.01) | (51.90) |
| CLOTHING | 7,935.42 | - | 7,935.42 | 18,500.00 | (10,564.58) | (57.10) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 4,246.72 | - | 4,246.72 | 13,400.00 | (9,153.28) | (68.30) |
| MATERIALS | 401,714.95 | - | 401,714.95 | 1,158,692.00 | (756,977.05) | (65.30) |
| REPAIR OF EQUIPMENT | 85,171.00 | - | 85,171.00 | 125,000.00 | (39,829.00) | (31.90) |
| REPAIR OF BUILDINGS | 31,971.71 | - | 31,971.71 | 52,000.00 | (20,028.29) | (38.50) |
| COMMUNICATIONS | 2,901.73 | - | 2,901.73 | 6,000.00 | (3,098.27) | (51.60) |
| UTILITIES | 216,527.87 | - | 216,527.87 | 490,000.00 | (273,472.13) | (55.80) |
| BONDS, INSURANCE, LICENSES | 39,784.66 | - | 39,784.66 | 234,650.00 | (194,865.34) | (83.00) |
| ADVERTISING, PRINTING, PHOTO | 670.90 | - | 670.90 | 700.00 | (29.10) | (4.20) |
| TRAVEL | 1,440.36 | - | 1,440.36 | 4,500.00 | (3,059.64) | (68.00) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 3,250.00 | - | 3,250.00 | 3,500.00 | (250.00) | (7.10) |
| LEASE, RENT, TAXES | 1,666.49 | - | 1,666.49 | 2,500.00 | (833.51) | (33.30) |
| OTHER - CONTRACT SERVICES | 113,939.18 | - | 113,939.18 | 700,000.00 | (586,060.82) | (83.70) |
| TOTAL OPERATING | 943,531.99 | - | 943,531.99 | 2,875,442.00 | (1,931,910.01) | (67.20) |
| 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 | 122,803.70 | - | 122,803.70 | 225,000.00 | (102,196.30) | (45.40) |
| TOTAL CAPITAL OUTLAY | 163,181.51 | - | 163,181.51 | 292,800.00 | (129,618.49) | (44.30) |
| TOTAL WATER TREATMENT | 1,783,853.93 | - | 1,783,853.93 | 4,583,052.00 | (2,799,198.07) | (61.10) |

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013**

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|------------|---------------|--------------|----------|
| LABORATORY SERVICES | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 141,286.02 | - | 141,286.02 | 352,120.00 | (210,833.98) | (59.90) |
| OVERTIME | 2,086.28 | - | 2,086.28 | 4,690.00 | (2,603.72) | (55.50) |
| RETIREMENT | 11,496.55 | - | 11,496.55 | 29,840.00 | (18,343.45) | (61.50) |
| SOCIAL SECURITY | 10,630.86 | - | 10,630.86 | 27,130.00 | (16,499.14) | (60.80) |
| INSURANCE | 25,410.00 | - | 25,410.00 | 50,820.00 | (25,410.00) | (50.00) |
| LONGEVITY | 360.23 | - | 360.23 | 970.00 | (609.77) | (62.90) |
| WORKERS' COMPENSATION | 4,460.00 | - | 4,460.00 | 4,460.00 | - | - |
| TOTAL PERSONNEL | 195,729.94 | - | 195,729.94 | 470,030.00 | (274,300.06) | (58.40) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | (20.67) | - | (20.67) | 2,000.00 | (2,020.67) | (101.00) |
| SMALL EQUIPMENT | 9,624.85 | - | 9,624.85 | 24,000.00 | (14,375.15) | (59.90) |
| FUEL, OIL, LUBE | 6,115.40 | - | 6,115.40 | 12,500.00 | (6,384.60) | (51.10) |
| CLOTHING | 1,689.08 | - | 1,689.08 | 4,000.00 | (2,310.92) | (57.80) |
| CUSTODIAL EQUIPMENT AND SUPPLIES | 2,776.29 | - | 2,776.29 | 4,500.00 | (1,723.71) | (38.30) |
| MATERIALS | 67,230.77 | - | 67,230.77 | 152,339.00 | (85,108.23) | (55.90) |
| REPAIR OF EQUIPMENT | 16,583.05 | - | 16,583.05 | 20,000.00 | (3,416.95) | (17.10) |
| REPAIR OF BUILDINGS | 1,663.72 | - | 1,663.72 | 7,000.00 | (5,336.28) | (76.20) |
| COMMUNICATIONS | 396.62 | - | 396.62 | 600.00 | (203.38) | (33.90) |
| BONDS, INSURANCE, LICENSES | 471.31 | - | 471.31 | 6,610.00 | (6,138.69) | (92.90) |
| POSTAGE | - | - | - | 500.00 | (500.00) | (100.00) |
| ADVERTISING, PRINTING, AND PHOTO | - | - | - | 6,500.00 | (6,500.00) | (100.00) |
| TRAVEL | 1,649.40 | - | 1,649.40 | 3,500.00 | (1,850.60) | (52.90) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 1,739.00 | - | 1,739.00 | 3,200.00 | (1,461.00) | (45.70) |
| LEASE, RENT, TAXES | 21,370.75 | - | 21,370.75 | 5,000.00 | 16,370.75 | 327.40 |
| OTHER-CONTRACT LAB SERVICE | 18,126.57 | - | 18,126.57 | 100,000.00 | (81,873.43) | (81.90) |
| TOTAL OPERATING | 149,416.14 | - | 149,416.14 | 352,249.00 | (202,832.86) | (57.60) |
| 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) |
| THERMOELECTRIC INCUBATOR 2013 | 5,790.00 | - | 5,790.00 | - | - | - |
| CARGO VAN | 21,392.00 | - | 21,392.00 | - | - | - |
| TOTAL CAPITAL OUTLAY | 27,182.00 | - | 27,182.00 | 74,892.00 | (47,710.00) | (63.70) |
| TOTAL LABORATORY SERVICES | 372,328.08 | - | 372,328.08 | 897,171.00 | (524,842.92) | (58.50) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|--|--------------|--------------|------------|---------------|--------------|----------|
| WASTEWATER EQUIPMENT MAINTENANCE | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 224,526.22 | - | 224,526.22 | 516,430.00 | (291,903.78) | (56.50) |
| OVERTIME | 2,432.76 | - | 2,432.76 | 10,430.00 | (7,997.24) | (76.70) |
| RETIREMENT | 20,950.95 | - | 20,950.95 | 52,990.00 | (32,039.05) | (60.50) |
| SOCIAL SECURITY | 16,808.79 | - | 16,808.79 | 40,670.00 | (23,861.21) | (58.70) |
| INSURANCE | 42,120.00 | - | 42,120.00 | 84,240.00 | (42,120.00) | (50.00) |
| LONGEVITY | 1,233.02 | - | 1,233.02 | 2,950.00 | (1,716.98) | (58.20) |
| WASTEWATER EQUIP MAINT-MEDICAL EXPE | - | - | - | 200.00 | (200.00) | (100.00) |
| WORKERS' COMPENSATION | 32,870.00 | - | 32,870.00 | 32,870.00 | - | - |
| TOTAL PERSONNEL | 340,941.74 | - | 340,941.74 | 740,780.00 | (399,838.26) | (54.00) |
| OPERATING | - | - | - | - | - | - |
| SMALL EQUIPMENT | 3,605.66 | - | 3,605.66 | 18,000.00 | (14,394.34) | (80.00) |
| FUEL, OIL, LUBE | 14,660.54 | - | 14,660.54 | 36,000.00 | (21,339.46) | (59.30) |
| CLOTHING | 6,820.20 | - | 6,820.20 | 15,000.00 | (8,179.80) | (54.50) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 3,510.65 | - | 3,510.65 | 7,300.00 | (3,789.35) | (51.90) |
| MATERIALS | 26,778.43 | - | 26,778.43 | 50,000.00 | (23,221.57) | (46.40) |
| REPAIR OF EQUIPMENT | 60,090.08 | 37,898.74 | 97,988.82 | 318,283.00 | (220,294.18) | (69.20) |
| REPAIR OF BUILDINGS | 6,620.01 | - | 6,620.01 | 12,000.00 | (5,379.99) | (44.80) |
| COMMUNICATIONS | 852.80 | - | 852.80 | 1,200.00 | (347.20) | (28.90) |
| UTILITIES | 79,391.67 | - | 79,391.67 | 190,000.00 | (110,608.33) | (58.20) |
| BONDS, INSURANCE, LICENSES | 1,068.01 | - | 1,068.01 | 16,740.00 | (15,671.99) | (93.60) |
| TRAVEL | 602.92 | - | 602.92 | 3,000.00 | (2,397.08) | (79.90) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 54.00 | 4,105.00 | 4,159.00 | 2,500.00 | 1,659.00 | 66.40 |
| LEASE, RENT, TAXES | 3,649.71 | - | 3,649.71 | 5,000.00 | (1,350.29) | (27.00) |
| OTHER - CONTRACTUAL SERVICES | 3,200.00 | - | 3,200.00 | 20,000.00 | (16,800.00) | (84.00) |
| TOTAL OPERATING | 210,904.68 | 42,003.74 | 252,908.42 | 695,023.00 | (442,114.58) | (63.60) |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| HYDRAULIC BOOM TRUCK (1) REPLACE 91 | - | 312,333.00 | 312,333.00 | 295,000.00 | 17,333.00 | 5.90 |
| TOTAL CAPITAL OUTLAY | - | 312,333.00 | 312,333.00 | 295,000.00 | 17,333.00 | 5.90 |
| TOTAL WASTEWATER EQUIPMENT MAINTENANCE | 551,846.42 | 354,336.74 | 906,183.16 | 1,730,803.00 | (824,619.84) | (47.60) |

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013**

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|------------|---------------|--------------|----------|
| INDUSTRIAL WASTE MONITORING | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 103,759.15 | - | 103,759.15 | 253,580.00 | (149,820.85) | (59.10) |
| OVERTIME | 47.61 | - | 47.61 | 1,560.00 | (1,512.39) | (96.90) |
| RETIREMENT | 7,508.17 | - | 7,508.17 | 20,150.00 | (12,641.83) | (62.70) |
| SOCIAL SECURITY | 7,759.77 | - | 7,759.77 | 19,830.00 | (12,070.23) | (60.90) |
| INSURANCE | 13,675.02 | - | 13,675.02 | 27,350.00 | (13,674.98) | (50.00) |
| LONGEVITY | 210.08 | - | 210.08 | 550.00 | (339.92) | (61.80) |
| INDUSTRIAL WASTE MONITORING-MEDICAL | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 7,100.00 | - | 7,100.00 | 7,100.00 | - | - |
| TOTAL PERSONNEL | 140,164.80 | - | 140,164.80 | 330,120.00 | (189,955.20) | (57.50) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 730.29 | - | 730.29 | 1,250.00 | (519.71) | (41.60) |
| SMALL EQUIPMENT | 1,234.48 | - | 1,234.48 | 6,500.00 | (5,265.52) | (81.00) |
| FUEL, OIL, LUBE | 2,609.03 | - | 2,609.03 | 5,500.00 | (2,890.97) | (52.60) |
| CLOTHING | 1,397.77 | - | 1,397.77 | 1,100.00 | 297.77 | 27.10 |
| MATERIALS | 1,174.10 | - | 1,174.10 | 1,800.00 | (625.90) | (34.80) |
| REPAIR OF EQUIPMENT | 1,028.25 | - | 1,028.25 | 3,500.00 | (2,471.75) | (70.60) |
| COMMUNICATIONS | 313.26 | - | 313.26 | 300.00 | 13.26 | 4.40 |
| BONDS, INSURANCE, LICENSES | 402.62 | - | 402.62 | 3,480.00 | (3,077.38) | (88.40) |
| POSTAGE | 4,916.50 | - | 4,916.50 | 13,800.00 | (8,883.50) | (64.40) |
| ADVERTISING, PRINTING, PHOTO | - | - | - | 500.00 | (500.00) | (100.00) |
| TRAVEL | 940.92 | - | 940.92 | 4,000.00 | (3,059.08) | (76.50) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 945.00 | - | 945.00 | 2,000.00 | (1,055.00) | (52.80) |
| OTHER-CONTRACT ANALYTICAL SVCS | 17,789.06 | - | 17,789.06 | 22,000.00 | (4,210.94) | (19.10) |
| TOTAL OPERATING | 33,481.28 | - | 33,481.28 | 65,730.00 | (32,248.72) | (49.10) |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| CARGO VAN (2) | 40,266.00 | - | 40,266.00 | 40,066.00 | 200.00 | 0.50 |
| TOTAL CAPITAL OUTLAY | 40,266.00 | - | 40,266.00 | 40,066.00 | 200.00 | 0.50 |
| TOTAL INDUSTRIAL WASTE MONITORING | 213,912.08 | - | 213,912.08 | 435,916.00 | (222,003.92) | (50.90) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|--------------|---------------|----------------|----------|
| WATER LINE MAINTENANCE | | | | | | |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 339,693.60 | - | 339,693.60 | 937,030.00 | (597,336.40) | (63.70) |
| OVERTIME | 24,715.63 | - | 24,715.63 | 56,440.00 | (31,724.37) | (56.20) |
| RETIREMENT | 35,351.17 | - | 35,351.17 | 99,720.00 | (64,368.83) | (64.50) |
| SOCIAL SECURITY | 28,316.89 | - | 28,316.89 | 76,850.00 | (48,533.11) | (63.20) |
| INSURANCE | 59,470.02 | - | 59,470.02 | 118,940.00 | (59,469.98) | (50.00) |
| LONGEVITY | 1,283.80 | - | 1,283.80 | 3,550.00 | (2,266.20) | (63.80) |
| MEDICAL EXPENSES | 660.00 | - | 660.00 | 1,000.00 | (340.00) | (34.00) |
| WORKERS' COMPENSATION | 69,950.00 | - | 69,950.00 | 69,950.00 | - | - |
| TOTAL PERSONNEL | 559,441.11 | - | 559,441.11 | 1,363,480.00 | (804,038.89) | (59.00) |
| OPERATING | - | - | - | - | - | - |
| SMALL EQUIPMENT | 17,525.23 | 1,621.95 | 19,147.18 | 30,000.00 | (10,852.82) | (36.20) |
| FUEL, OIL, LUBE | 35,959.86 | - | 35,959.86 | 81,000.00 | (45,040.14) | (55.60) |
| CLOTHING | 8,261.32 | 5,490.40 | 13,751.72 | 22,000.00 | (8,248.28) | (37.50) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 1,532.29 | - | 1,532.29 | 4,000.00 | (2,467.71) | (61.70) |
| MATERIALS | 228,625.17 | 7,000.00 | 235,625.17 | 415,000.00 | (179,374.83) | (43.20) |
| REPAIR OF EQUIPMENT | 43,123.20 | 5,000.00 | 48,123.20 | 102,000.00 | (53,876.80) | (52.80) |
| COMMUNICATIONS | 1,791.33 | - | 1,791.33 | 3,900.00 | (2,108.67) | (54.10) |
| BONDS, INSURANCE, LICENSES | 1,635.93 | - | 1,635.93 | 28,000.00 | (26,364.07) | (94.20) |
| TRAVEL | 632.49 | - | 632.49 | 2,800.00 | (2,167.51) | (77.40) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 2,365.66 | - | 2,365.66 | 2,200.00 | 165.66 | 7.50 |
| LEASE, RENT, TAXES | 663.11 | - | 663.11 | 3,000.00 | (2,336.89) | (77.90) |
| OTHER-DIRECTIONAL BORING/FENCE REPL | 4,017.50 | - | 4,017.50 | 35,000.00 | (30,982.50) | (88.50) |
| TOTAL OPERATING | 346,133.09 | 19,112.35 | 365,245.44 | 728,900.00 | (363,654.56) | (49.90) |
| 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 | - | 116,580.00 | 116,580.00 | 170,200.00 | (53,620.00) | (31.50) |
| 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 | 18,740.75 | - | 18,740.75 | 25,000.00 | (6,259.25) | (25.00) |
| 1/2 TON FULL-SIZE PU (1) ADDITION | 20,961.00 | - | 20,961.00 | 21,800.00 | (839.00) | (3.80) |
| TOTAL CAPITAL OUTLAY | 47,826.75 | 116,580.00 | 164,406.75 | 376,500.00 | (212,093.25) | (56.30) |
| TOTAL WATER LINE MAINTENANCE | 953,400.95 | 135,692.35 | 1,089,093.30 | 2,468,880.00 | (1,379,786.70) | (55.90) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|------------|---------------|----------------|----------|
| SEWER LINE MAINTENANCE | - | - | - | - | - | - |
| PERSONNEL | 363,737.26 | - | 363,737.26 | 926,760.00 | (563,022.74) | (60.80) |
| REGULAR SALARIES | 23,777.31 | - | 23,777.31 | 46,940.00 | (23,162.69) | (49.30) |
| OVERTIME | 35,926.65 | - | 35,926.65 | 99,000.00 | (63,073.35) | (63.70) |
| RETIREMENT | 28,912.99 | - | 28,912.99 | 76,140.00 | (47,227.01) | (62.00) |
| SOCIAL SECURITY | 72,049.98 | - | 72,049.98 | 144,100.00 | (72,050.02) | (50.00) |
| INSURANCE | 1,361.99 | - | 1,361.99 | 3,190.00 | (1,828.01) | (57.30) |
| LONGEVITY | 1,030.00 | - | 1,030.00 | 1,500.00 | (470.00) | (31.30) |
| MEDICAL EXPENSES | 53,870.00 | - | 53,870.00 | 53,870.00 | - | - |
| WORKERS' COMPENSATION | 580,666.18 | - | 580,666.18 | 1,351,500.00 | (770,833.82) | (57.00) |
| TOTAL PERSONNEL | - | - | - | - | - | - |
| OPERATING | 15,023.87 | - | 15,023.87 | 57,000.00 | (41,976.13) | (73.60) |
| SMALL EQUIPMENT | 37,454.87 | - | 37,454.87 | 90,000.00 | (52,545.13) | (58.40) |
| FUEL, OIL, LUBE | 9,173.16 | - | 9,173.16 | 22,000.00 | (12,826.84) | (58.30) |
| CLOTHING | 2,017.78 | - | 2,017.78 | 5,000.00 | (2,982.22) | (59.60) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 66,854.17 | - | 66,854.17 | 132,000.00 | (65,145.83) | (49.40) |
| MATERIALS | 35,132.89 | - | 35,132.89 | 174,205.00 | (139,072.11) | (79.80) |
| REPAIR OF EQUIPMENT | 770.66 | - | 770.66 | 8,000.00 | (7,229.34) | (90.40) |
| REPAIR OF BUILDINGS | 2,519.65 | - | 2,519.65 | 6,000.00 | (3,480.35) | (58.00) |
| COMMUNICATIONS | 1,415.23 | - | 1,415.23 | 30,000.00 | (28,584.77) | (95.30) |
| BONDS, INSURANCE, LICENSES | 1,630.58 | - | 1,630.58 | 16,000.00 | (14,369.42) | (89.80) |
| TRAVEL | 1,704.66 | - | 1,704.66 | 4,500.00 | (2,795.34) | (62.10) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 2,511.23 | - | 2,511.23 | 5,000.00 | (2,488.77) | (49.80) |
| LEASE, RENT, TAXES | 176,208.75 | - | 176,208.75 | 549,705.00 | (373,496.25) | (67.90) |
| TOTAL OPERATING | - | - | - | - | - | - |
| CAPITAL OUTLAY | 28,152.21 | - | 28,152.21 | 21,800.00 | (21,800.00) | (100.00) |
| 1/2 TON FULL SIZE PU (1) REPLACE 97 | 10,940.30 | - | 10,940.30 | 30,000.00 | (1,847.79) | (6.20) |
| TRACK EXCAVATOR (1) REPLACE 2000 MO | 15,550.00 | - | 15,550.00 | 11,000.00 | (59.70) | (0.50) |
| SKID STEER HAMMER (1) ADDITION | 54,642.51 | - | 54,642.51 | 418,050.00 | (402,500.00) | (96.30) |
| JET CLEANER (1) REPLACE 2001 MODEL | 811,517.44 | - | 811,517.44 | 480,850.00 | (426,207.49) | (88.60) |
| TOTAL CAPITAL OUTLAY | - | - | - | 2,382,055.00 | (1,570,537.56) | (65.90) |
| TOTAL SEWER LINE MAINTENANCE | - | - | - | - | - | - |

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013**

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|--|--------------|--------------|------------|---------------|----------------|----------|
| METERING/TRANSMISSION LINE MAINTENANCE | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 310,287.22 | - | 310,287.22 | 704,440.00 | (394,152.78) | (56.00) |
| OVERTIME | 21,318.30 | - | 21,318.30 | 31,990.00 | (9,971.70) | (31.90) |
| RETIREMENT | 30,601.18 | - | 30,601.18 | 72,990.00 | (42,388.82) | (58.10) |
| SOCIAL SECURITY | 24,373.70 | - | 24,373.70 | 57,350.00 | (32,976.30) | (57.50) |
| INSURANCE | 62,734.98 | - | 62,734.98 | 125,470.00 | (62,735.02) | (50.00) |
| LONGEVITY | 616.51 | - | 616.51 | 1,510.00 | (893.49) | (59.20) |
| MEDICAL EXPENSES | 250.00 | - | 250.00 | 1,500.00 | (1,250.00) | (83.30) |
| WORKERS' COMPENSATION | 27,760.00 | - | 27,760.00 | 27,760.00 | - | - |
| TOTAL PERSONNEL | 477,941.89 | - | 477,941.89 | 1,022,310.00 | (544,368.11) | (53.20) |
| OPERATING | - | - | - | - | - | - |
| SMALL EQUIPMENT | 19,724.43 | 874.01 | 20,598.44 | 50,000.00 | (29,401.56) | (58.80) |
| FUEL, OIL, LUBE | 23,105.74 | - | 23,105.74 | 52,000.00 | (28,894.26) | (55.60) |
| CLOTHING | 9,461.58 | - | 9,461.58 | 25,000.00 | (15,538.42) | (62.20) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 1,774.54 | - | 1,774.54 | 4,500.00 | (2,725.46) | (60.60) |
| MATERIALS | 72,446.81 | - | 72,446.81 | 180,000.00 | (107,553.19) | (59.80) |
| REPAIR OF EQUIPMENT | 37,790.78 | - | 37,790.78 | 85,000.00 | (47,209.22) | (55.50) |
| COMMUNICATIONS | 1,632.46 | - | 1,632.46 | 5,000.00 | (3,367.54) | (67.40) |
| BONDS, INSURANCE, LICENSES | 1,863.79 | 233.24 | 2,097.03 | 18,100.00 | (16,002.97) | (88.40) |
| POSTAGE | 0.40 | - | 0.40 | - | - | - |
| ADVERTISING PRINTING PHOTO | 24.20 | - | 24.20 | 350.00 | (325.80) | (93.10) |
| TRAVEL | 3,208.26 | - | 3,208.26 | 4,500.00 | (1,291.74) | (28.70) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 1,955.46 | - | 1,955.46 | 6,100.00 | (4,144.54) | (67.90) |
| LEASE, RENT, TAXES | 1,165.58 | - | 1,165.58 | 4,500.00 | (3,334.42) | (74.10) |
| TOTAL OPERATING | 174,154.03 | 1,107.25 | 175,261.28 | 435,050.00 | (259,788.72) | (59.70) |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| METERS (NEW AND REPLACEMENTS) | 170,982.73 | 27,318.04 | 198,300.77 | 211,600.00 | (13,299.23) | (6.30) |
| ITRON 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/CHASSIS 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 | 313,843.07 | 27,318.04 | 341,161.11 | 605,609.00 | (264,447.89) | (43.70) |
| TOTAL METERING/TRANSMISSION LINE MAINTENANCE | 965,938.99 | 28,425.29 | 994,364.28 | 2,062,969.00 | (1,068,604.72) | (51.80) |

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013**

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|---|--------------|--------------|------------|---------------|--------------|----------|
| WATER/WASTEWATER LINE MAINTENANCE ADMIN | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 235,334.05 | - | 235,334.05 | 529,170.00 | (293,835.95) | (55.50) |
| OVERTIME | 20,905.32 | - | 20,905.32 | 52,150.00 | (31,244.68) | (59.90) |
| RETIREMENT | 23,787.01 | - | 23,787.01 | 59,520.00 | (35,732.99) | (60.00) |
| SOCIAL SECURITY | 19,377.41 | - | 19,377.41 | 45,550.00 | (26,172.59) | (57.50) |
| INSURANCE | 36,514.98 | - | 36,514.98 | 73,030.00 | (36,515.02) | (50.00) |
| LONGEVITY | 916.81 | - | 916.81 | 2,110.00 | (1,193.19) | (56.50) |
| MEDICAL EXPENSES | - | - | - | 1,500.00 | (1,500.00) | (100.00) |
| WORKERS' COMPENSATION | 9,750.00 | - | 9,750.00 | 9,750.00 | - | - |
| TOTAL PERSONNEL | 346,585.58 | - | 346,585.58 | 772,780.00 | (426,194.42) | (55.20) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 4,320.20 | - | 4,320.20 | 10,000.00 | (5,679.80) | (56.80) |
| SMALL EQUIPMENT | 5,719.12 | 2,377.10 | 8,096.22 | 23,000.00 | (14,903.78) | (64.80) |
| FUEL, OIL, LUBE | 4,406.86 | - | 4,406.86 | 12,000.00 | (7,593.14) | (63.30) |
| CLOTHING | 1,362.00 | - | 1,362.00 | 4,500.00 | (3,138.00) | (69.70) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 1,964.90 | - | 1,964.90 | 5,000.00 | (3,035.10) | (60.70) |
| REPAIR OF EQUIPMENT | 3,065.69 | - | 3,065.69 | 14,000.00 | (10,934.31) | (78.10) |
| REPAIR OF BUILDINGS | - | - | - | 6,000.00 | (6,000.00) | (100.00) |
| COMMUNICATIONS | 7,707.19 | - | 7,707.19 | 18,200.00 | (10,492.81) | (57.70) |
| BONDS, INSURANCE, LICENSES | 798.37 | - | 798.37 | 8,900.00 | (8,101.63) | (91.00) |
| POSTAGE | 1,071.52 | - | 1,071.52 | 3,000.00 | (1,928.48) | (64.30) |
| ADVERTISING, PRINTING, PHOTO | 3,270.27 | - | 3,270.27 | 6,800.00 | (3,529.73) | (51.90) |
| TRAVEL | 1,133.60 | - | 1,133.60 | 1,500.00 | (366.40) | (24.40) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 525.40 | - | 525.40 | 1,500.00 | (974.60) | (65.00) |
| LEASE, RENT, TAXES | - | - | - | 60,000.00 | (60,000.00) | (100.00) |
| OTHER - SITE RESTORATION SERVICES | 19,725.00 | - | 19,725.00 | 35,000.00 | (15,275.00) | (43.60) |
| TOTAL OPERATING | 55,070.12 | 2,377.10 | 57,447.22 | 209,400.00 | (151,952.78) | (72.60) |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| DISPATCH AREA WORKSTATIONS (REPLACE | - | - | - | 20,000.00 | (20,000.00) | (100.00) |
| WORK ORDER SYSTEM MOBILE ASSESSMENT | 9,685.00 | 3,295.00 | 12,980.00 | 15,000.00 | (2,020.00) | (13.50) |
| TOTAL CAPITAL OUTLAY | 9,685.00 | 3,295.00 | 12,980.00 | 35,000.00 | (22,020.00) | (62.90) |
| TOTAL WATER/WASTEWATER LINE MAINTENANCE | 411,340.70 | 5,672.10 | 417,012.80 | 1,017,180.00 | (600,167.20) | (59.00) |

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013**

| | CONSOLIDATED - ALL FUNDS | | ENCUMBRANCES | | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|---|--------------------------|--------------|--------------|--------------|---------------|---------------|-----------------|----------|
| | EXPENDITURES | EXPENDITURES | ENCUMBRANCES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
| WATER STATIONARY EQUIPMENT MAINTENANCE | - | - | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - | - | - |
| REGULAR SALARIES | 203,695.57 | - | - | - | 203,695.57 | 477,980.00 | (274,284.43) | (57.40) |
| OVERTIME | 4,870.17 | - | - | - | 4,870.17 | 15,650.00 | (10,779.83) | (68.90) |
| RETIREMENT | 19,302.03 | - | - | - | 19,302.03 | 51,990.00 | (32,687.97) | (62.90) |
| SOCIAL SECURITY | 15,984.99 | - | - | - | 15,984.99 | 39,960.00 | (23,975.01) | (60.00) |
| INSURANCE | 24,640.02 | - | - | - | 24,640.02 | 49,280.00 | (24,639.98) | (50.00) |
| LONGEVITY | 750.49 | - | - | - | 750.49 | 1,630.00 | (879.51) | (54.00) |
| MEDICAL | 205.00 | - | - | - | 205.00 | 1,510.00 | (1,305.00) | (86.40) |
| WORKERS' COMPENSATION | 13,210.00 | - | - | - | 13,210.00 | 13,210.00 | - | - |
| TOTAL PERSONNEL | 282,658.27 | - | - | - | 282,658.27 | 651,210.00 | (368,551.73) | (56.60) |
| OPERATING | - | - | - | - | - | - | - | - |
| SMALL EQUIPMENT | 10,713.27 | - | - | - | 10,713.27 | 35,000.00 | (24,286.73) | (69.40) |
| FUEL, OIL, LUBE | 13,672.89 | - | - | - | 13,672.89 | 28,000.00 | (14,327.11) | (51.20) |
| CLOTHING | 5,636.99 | - | - | - | 5,636.99 | 12,000.00 | (6,363.01) | (53.00) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 1,325.09 | - | - | - | 1,325.09 | 4,000.00 | (2,674.91) | (66.90) |
| MATERIALS | 4,986.72 | - | - | - | 4,986.72 | 35,846.00 | (30,859.28) | (86.10) |
| REPAIR OF EQUIPMENT | 34,367.62 | - | - | - | 34,367.62 | 130,000.00 | (95,632.38) | (73.60) |
| REPAIR OF BUILDINGS | 2,700.96 | - | - | - | 2,700.96 | 20,000.00 | (17,299.04) | (86.50) |
| COMMUNICATIONS | 1,614.58 | - | - | - | 1,614.58 | 5,400.00 | (3,785.42) | (70.10) |
| UTILITIES | 103,267.34 | - | - | - | 103,267.34 | 330,000.00 | (226,732.66) | (68.70) |
| BONDS, INSURANCE, LICENSES | 2,747.10 | - | - | - | 2,747.10 | 13,610.00 | (10,862.90) | (79.80) |
| TRAVEL | 901.64 | - | - | - | 901.64 | 15,000.00 | (14,098.36) | (94.00) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 1,298.64 | - | - | - | 1,298.64 | 6,000.00 | (4,701.36) | (78.40) |
| LEASE, RENT, TAXES | 209.00 | - | - | - | 209.00 | 4,000.00 | (3,791.00) | (94.80) |
| OTHER - CONTRACTUAL SERVICES | - | - | - | - | - | 14,000.00 | (14,000.00) | (100.00) |
| TOTAL OPERATING | 183,441.84 | - | - | - | 183,441.84 | 652,856.00 | (469,414.16) | (71.90) |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - |
| VALVE CONTROLLERS (REPLACEMENTS) | - | - | 10,200.00 | - | 10,200.00 | 60,000.00 | (49,800.00) | (83.00) |
| 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 | (50,603.19) | (75.50) |
| TOTAL WATER STATIONARY EQUIPMENT MAINTA | 472,296.92 | - | - | - | 472,296.92 | 1,371,066.00 | (888,569.08) | (64.80) |
| DEBT SERVICE | - | - | - | - | - | - | - | - |
| OPERATING | - | - | - | - | - | - | - | - |
| TRFR TO W/S BOND - 2005B SERIES | 417,230.00 | - | - | - | 417,230.00 | 834,460.00 | (417,230.00) | (50.00) |
| TRANSFER TO W/S BOND FUND-2007 SERI | 944,050.00 | - | - | - | 944,050.00 | 1,888,100.00 | (944,050.00) | (50.00) |
| TRANSFER TO BOND FUND - 2008 REV BD | 3,459,000.00 | - | - | - | 3,459,000.00 | 6,918,000.00 | (3,459,000.00) | (50.00) |
| TRANSFER TO W/S BOND FUND-2011 SERI | 905,800.00 | - | - | - | 905,800.00 | 1,811,600.00 | (905,800.00) | (50.00) |
| TRANSFER TO W/S BOND FUND-2012 SERI | 1,074,050.00 | - | - | - | 1,074,050.00 | 2,148,100.00 | (1,074,050.00) | (50.00) |
| TOTAL OPERATING | 6,800,130.00 | - | - | - | 6,800,130.00 | 13,600,260.00 | (6,800,130.00) | (50.00) |
| TOTAL DEBT SERVICE | 6,800,130.00 | - | - | - | 6,800,130.00 | 13,600,260.00 | (6,800,130.00) | (50.00) |
| TOTAL WATER AND SEWER | 15,900,681.41 | 542,984.35 | - | - | 16,443,665.76 | 36,339,847.00 | (19,896,181.24) | (54.80) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|-----------|---------------|-------------|----------|
| PARKS AND RECREATION | - | - | - | - | - | - |
| HEALTH SERVICES | - | - | - | - | - | - |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 3,258.80 | - | 3,258.80 | 8,000.00 | (4,741.20) | (59.30) |
| SMALL EQUIPMENT | 987.67 | - | 987.67 | 4,600.00 | (3,612.33) | (78.50) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 5,612.51 | - | 5,612.51 | 9,000.00 | (3,387.49) | (37.60) |
| MATERIALS | 256.75 | - | 256.75 | 800.00 | (543.25) | (67.90) |
| REPAIR OF EQUIPMENT | - | - | - | 600.00 | (600.00) | (100.00) |
| REPAIR OF BUILDINGS | 18,812.97 | - | 18,812.97 | 50,000.00 | (31,187.03) | (62.40) |
| COMMUNICATIONS | 1,253.47 | - | 1,253.47 | 2,800.00 | (1,546.53) | (55.20) |
| UTILITIES | 9,289.89 | - | 9,289.89 | 32,000.00 | (22,710.11) | (71.00) |
| BONDS, INSURANCE, LICENSES | - | - | - | 1,550.00 | (1,550.00) | (100.00) |
| POSTAGE | - | - | - | 6,000.00 | (6,000.00) | (100.00) |
| ADVERTISING, PRINTING, PHOTO | 101.65 | - | 101.65 | 500.00 | (398.35) | (79.70) |
| TRAVEL | 124.30 | - | 124.30 | 330.00 | (205.70) | (62.30) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 114.72 | - | 114.72 | 500.00 | (385.28) | (77.10) |
| LEASE, RENT, TAXES | 1,287.58 | - | 1,287.58 | 3,300.00 | (2,012.42) | (61.00) |
| TOTAL OPERATING | 41,100.31 | - | 41,100.31 | 119,980.00 | (78,879.69) | (65.70) |
| TOTAL HEALTH SERVICES | 41,100.31 | - | 41,100.31 | 119,980.00 | (78,879.69) | (65.70) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|------------|---------------|----------------|----------|
| PARKS MAINTENANCE | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 306,352.92 | - | 306,352.92 | 692,695.00 | (386,342.08) | (55.80) |
| OVERTIME | 1,136.03 | - | 1,136.03 | 5,200.00 | (4,063.97) | (78.20) |
| RETIREMENT | 27,107.88 | - | 27,107.88 | 64,340.00 | (37,232.12) | (57.90) |
| SOCIAL SECURITY | 23,234.54 | - | 23,234.54 | 61,090.00 | (37,855.46) | (62.00) |
| INSURANCE | 41,115.00 | - | 41,115.00 | 82,230.00 | (41,115.00) | (50.00) |
| LONGEVITY | 1,172.78 | - | 1,172.78 | 2,650.00 | (1,477.22) | (55.70) |
| MEDICAL EXPENSES | 205.00 | - | 205.00 | 1,070.00 | (865.00) | (80.80) |
| OTHER | 8,506.23 | - | 8,506.23 | 20,400.00 | (11,893.77) | (58.30) |
| WORKERS' COMPENSATION | 14,330.00 | - | 14,330.00 | 20,400.00 | (6,070.00) | (29.75) |
| TOTAL PERSONNEL | 423,160.38 | - | 423,160.38 | 944,005.00 | (520,844.62) | (55.20) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 417.51 | - | 417.51 | 1,200.00 | (782.49) | (65.20) |
| SMALL EQUIPMENT | 2,530.23 | - | 2,530.23 | 15,000.00 | (12,469.77) | (83.10) |
| FUEL, OIL, LUBE | 13,297.37 | - | 13,297.37 | 38,500.00 | (25,202.63) | (65.50) |
| CLOTHING | 4,473.80 | - | 4,473.80 | 8,000.00 | (3,526.20) | (44.10) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 1,464.47 | - | 1,464.47 | 5,000.00 | (3,535.53) | (70.70) |
| MATERIALS | 8,676.53 | 1,500.00 | 10,176.53 | 47,000.00 | (36,823.47) | (78.30) |
| REPAIR OF EQUIPMENT | 20,823.47 | - | 20,823.47 | 35,000.00 | (14,176.53) | (40.50) |
| REPAIR OF BUILDINGS | 6,023.38 | - | 6,023.38 | 50,000.00 | (43,976.62) | (88.00) |
| COMMUNICATIONS | 1,742.34 | - | 1,742.34 | 6,000.00 | (4,257.66) | (71.00) |
| UTILITIES | 42,480.57 | - | 42,480.57 | 88,000.00 | (45,519.43) | (51.70) |
| BONDS, INSURANCE, LICENSES | 2,401.13 | - | 2,401.13 | 46,900.00 | (44,498.87) | (94.90) |
| POSTAGE | 162.28 | - | 162.28 | 500.00 | (337.72) | (67.50) |
| ADVERTISING, PRINTING, PHOTO | 1,090.51 | - | 1,090.51 | 2,000.00 | (909.49) | (45.50) |
| TRAVEL | 690.00 | - | 690.00 | 7,500.00 | (6,810.00) | (90.80) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 1,059.95 | - | 1,059.95 | 2,500.00 | (1,440.05) | (57.60) |
| LEASE, RENT, TAXES | 5,450.13 | - | 5,450.13 | 15,500.00 | (10,049.87) | (64.80) |
| OTHER-MEDIA SERVICES, RECREATION PR | 5,550.34 | - | 5,550.34 | 17,500.00 | (11,949.66) | (68.30) |
| CONTRACTUAL SERVICES | 84,217.78 | - | 84,217.78 | 225,980.00 | (141,762.22) | (62.70) |
| TOTAL OPERATING | 202,551.79 | 1,500.00 | 204,051.79 | 612,080.00 | (408,028.21) | (66.70) |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| TRASH TRUCK (1) REPLACE 2000 MODEL | - | - | - | 120,000.00 | (120,000.00) | (100.00) |
| 3/4 TON PICKUP (1) ADDITION | 22,277.00 | - | 22,277.00 | 30,000.00 | (7,723.00) | (25.70) |
| CONTRIBUTION PROJECTS | 2,794.00 | - | 2,794.00 | - | - | - |
| TOTAL CAPITAL OUTLAY | 25,071.00 | - | 25,071.00 | 150,000.00 | (124,929.00) | (83.30) |
| TOTAL PARKS MAINTENANCE | 650,783.17 | 1,500.00 | 652,283.17 | 1,706,085.00 | (1,053,801.83) | (61.80) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|-----------|---------------|-------------|----------|
| OAK CEMETERY | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 40,793.87 | - | 40,793.87 | 97,556.00 | (56,762.13) | (58.20) |
| OVERTIME | 1,296.32 | - | 1,296.32 | 3,340.00 | (2,043.68) | (61.20) |
| RETIREMENT | 3,265.69 | - | 3,265.69 | 8,020.00 | (4,754.31) | (59.30) |
| SOCIAL SECURITY | 3,139.73 | - | 3,139.73 | 8,570.00 | (5,430.27) | (63.40) |
| INSURANCE | 5,980.02 | - | 5,980.02 | 11,960.00 | (5,979.98) | (50.00) |
| LONGEVITY | 272.44 | - | 272.44 | 610.00 | (337.56) | (55.30) |
| MEDICAL EXPENSES | - | - | - | 500.00 | (500.00) | (100.00) |
| WORKERS COMPENSATION | 1,290.00 | - | 1,290.00 | 1,290.00 | - | - |
| TOTAL PERSONNEL | 56,038.07 | - | 56,038.07 | 131,846.00 | (75,807.93) | (57.50) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 9.76 | - | 9.76 | 100.00 | (90.24) | (90.20) |
| SMALL EQUIPMENT | 126.71 | - | 126.71 | 2,000.00 | (1,873.29) | (93.70) |
| FUEL, OIL, LUBE | 1,700.00 | - | 1,700.00 | 1,750.00 | (50.00) | (2.90) |
| CLOTHING | 385.30 | - | 385.30 | 1,000.00 | (614.70) | (61.50) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 211.08 | - | 211.08 | 1,500.00 | (1,288.92) | (85.90) |
| MATERIALS | 258.06 | - | 258.06 | 2,000.00 | (1,741.94) | (87.10) |
| REPAIR OF EQUIPMENT | 537.09 | - | 537.09 | 5,000.00 | (4,462.91) | (89.30) |
| REPAIR OF BUILDINGS | 4,006.87 | - | 4,006.87 | 5,000.00 | (993.13) | (19.90) |
| COMMUNICATIONS | 87.91 | - | 87.91 | 500.00 | (412.09) | (82.40) |
| UTILITIES | 1,576.06 | - | 1,576.06 | 3,500.00 | (1,923.94) | (55.00) |
| 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 | 74.45 | - | 74.45 | 1,500.00 | (1,425.55) | (95.00) |
| OTHER-DEAD WOOD REMOVAL | 3,626.69 | - | 3,626.69 | 5,000.00 | (1,373.31) | (27.50) |
| TOTAL OPERATING | 12,599.98 | - | 12,599.98 | 29,550.00 | (16,950.02) | (57.40) |
| TOTAL OAK CEMETERY | 68,638.05 | - | 68,638.05 | 161,396.00 | (92,757.95) | (57.50) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|--------------------------------|--------------|--------------|-----------|---------------|--------------|----------|
| COMMUNITY CENTERS | - | - | - | - | - | - |
| PERSONNEL | 40,353.57 | - | 40,353.57 | 93,149.00 | (52,795.43) | (56.70) |
| REGULAR SALARIES | 299.02 | - | 299.02 | 1,480.00 | (1,180.98) | (79.80) |
| OVERTIME | 2,392.07 | - | 2,392.07 | 5,680.00 | (3,287.93) | (57.90) |
| RETIREMENT | 3,034.18 | - | 3,034.18 | 7,870.00 | (4,835.82) | (61.40) |
| SOCIAL SECURITY | 4,245.00 | - | 4,245.00 | 8,490.00 | (4,245.00) | (50.00) |
| INSURANCE | 60.06 | - | 60.06 | 130.00 | (69.94) | (53.80) |
| LONGEVITY | - | - | - | 200.00 | (200.00) | (100.00) |
| MEDICAL EXPENSES | 1,310.00 | - | 1,310.00 | 1,310.00 | - | - |
| WORKERS' COMPENSATION | 51,693.90 | - | 51,693.90 | 118,309.00 | (66,615.10) | (56.30) |
| TOTAL PERSONNEL | - | - | - | - | - | - |
| OPERATING | 147.25 | - | 147.25 | 500.00 | (352.75) | (70.60) |
| OFFICE SUPPLIES | 311.95 | - | 311.95 | 3,000.00 | (2,688.05) | (89.60) |
| SMALL EQUIPMENT | - | - | - | 500.00 | (500.00) | (100.00) |
| CLOTHING | 2,843.12 | - | 2,843.12 | 8,000.00 | (5,156.88) | (64.50) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 1,201.71 | - | 1,201.71 | 3,000.00 | (1,798.29) | (59.90) |
| MATERIALS | 248.39 | - | 248.39 | 500.00 | (251.61) | (50.30) |
| REPAIR OF EQUIPMENT | 9,185.39 | - | 9,185.39 | 22,000.00 | (12,814.61) | (58.20) |
| REPAIR OF BUILDINGS | - | - | - | 500.00 | (500.00) | (100.00) |
| COMMUNICATIONS | 7,122.67 | - | 7,122.67 | 23,000.00 | (15,877.33) | (69.00) |
| UTILITIES | 21,060.48 | - | 21,060.48 | 61,000.00 | (39,939.52) | (65.50) |
| TOTAL OPERATING | - | - | - | - | - | - |
| CAPITAL OUTLAY | 5,612.00 | - | 5,612.00 | - | - | - |
| A/C REPLACEMENT-AZALEA ROOM | 5,612.00 | - | 5,612.00 | - | - | - |
| TOTAL CAPITAL OUTLAY | 78,366.38 | - | 78,366.38 | 179,309.00 | (100,942.62) | (56.30) |
| TOTAL COMMUNITY CENTERS | - | - | - | - | - | - |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-----------------------------------|--------------|--------------|-----------|---------------|--------------|----------|
| AQUATICS | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 22,616.61 | - | 22,616.61 | 83,172.00 | (60,555.39) | (72.80) |
| OVERTIME | 1,595.73 | - | 1,595.73 | 10,190.00 | (8,594.27) | (84.30) |
| SOCIAL SECURITY | 1,852.27 | - | 1,852.27 | 8,090.00 | (6,237.73) | (77.10) |
| MEDICAL EXPENSES | - | - | - | 200.00 | (200.00) | (100.00) |
| WORKERS' COMPENSATION | 7,120.00 | - | 7,120.00 | 7,120.00 | - | - |
| TOTAL PERSONNEL | 33,184.61 | - | 33,184.61 | 108,772.00 | (75,587.39) | (69.50) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 240.03 | - | 240.03 | 500.00 | (259.97) | (52.00) |
| SMALL EQUIPMENT | 736.63 | - | 736.63 | 3,000.00 | (2,263.37) | (75.40) |
| CLOTHING | - | - | - | 3,000.00 | (3,000.00) | (100.00) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 1,207.03 | - | 1,207.03 | 4,000.00 | (2,792.97) | (69.80) |
| MATERIALS | 11,132.61 | - | 11,132.61 | 35,000.00 | (23,867.39) | (68.20) |
| REPAIR OF EQUIPMENT | 779.74 | - | 779.74 | 2,000.00 | (1,220.26) | (61.00) |
| REPAIR OF BUILDINGS | 7,582.04 | - | 7,582.04 | 35,000.00 | (27,417.96) | (78.30) |
| 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 | 5,123.75 | - | 5,123.75 | 15,000.00 | (9,876.25) | (65.80) |
| TOTAL OPERATING | 28,980.07 | - | 28,980.07 | 122,800.00 | (93,819.93) | (76.40) |
| TOTAL AQUATICS | 62,164.68 | - | 62,164.68 | 231,572.00 | (169,407.32) | (73.20) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|--------------------------------|--------------|--------------|------------|---------------|--------------|----------|
| RVFRT/CC/DTN MAINT | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 49,657.20 | - | 49,657.20 | 117,750.00 | (68,092.80) | (57.80) |
| OVERTIME | 272.50 | - | 272.50 | 2,090.00 | (1,817.50) | (87.00) |
| RETIREMENT | 3,387.11 | - | 3,387.11 | 8,860.00 | (5,472.89) | (61.80) |
| SOCIAL SECURITY | 3,608.50 | - | 3,608.50 | 10,140.00 | (6,531.50) | (64.40) |
| INSURANCE | 8,815.02 | - | 8,815.02 | 17,630.00 | (8,814.98) | (50.00) |
| LONGEVITY | 60.06 | - | 60.06 | 250.00 | (189.94) | (76.00) |
| MEDICAL EXPENSES | - | - | - | 200.00 | (200.00) | (100.00) |
| WORKERS' COMPENSATION | 1,290.00 | - | 1,290.00 | 1,290.00 | - | - |
| TOTAL PERSONNEL | 67,090.39 | - | 67,090.39 | 158,210.00 | (91,119.61) | (57.60) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | - | - | - | 100.00 | (100.00) | (100.00) |
| SMALL EQUIPMENT | 122.01 | - | 122.01 | 6,000.00 | (5,877.99) | (98.00) |
| FUEL, OIL, LUBE | 3,315.67 | - | 3,315.67 | 3,500.00 | (184.33) | (5.30) |
| CLOTHING | 615.15 | - | 615.15 | 3,000.00 | (2,384.85) | (79.50) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 2,840.62 | - | 2,840.62 | 5,000.00 | (2,159.38) | (43.20) |
| MATERIALS | 6,480.01 | - | 6,480.01 | 8,000.00 | (1,519.99) | (19.00) |
| REPAIR OF EQUIPMENT | (4,160.59) | - | (4,160.59) | 4,000.00 | (8,160.59) | (204.00) |
| REPAIR OF BUILDINGS | 7,494.33 | 3,312.00 | 10,806.33 | 35,000.00 | (24,193.67) | (69.10) |
| COMMUNICATIONS | 133.98 | - | 133.98 | 1,000.00 | (866.02) | (86.60) |
| UTILITIES | 19,669.96 | - | 19,669.96 | 43,000.00 | (23,330.04) | (54.30) |
| BONDS, INSURANCE, LICENSES | 590.72 | - | 590.72 | 2,900.00 | (2,309.28) | (79.60) |
| LEASE RENT TAXES | 461.90 | - | 461.90 | 1,500.00 | (1,038.10) | (69.20) |
| TOTAL OPERATING | 37,563.76 | 3,312.00 | 40,875.76 | 113,000.00 | (72,124.24) | (63.80) |
| TOTAL RVFRT/CC/DTN MAINT | 104,654.15 | 3,312.00 | 107,966.15 | 271,210.00 | (163,243.85) | (60.20) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|--------------------------------|--------------|--------------|----------|---------------|-------------|----------|
| THE PARK AT WEST END | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 4,398.42 | - | 4,398.42 | 17,340.00 | (12,941.58) | (74.60) |
| OVERTIME | - | - | - | 810.00 | (810.00) | (100.00) |
| SOCIAL SECURITY | 336.49 | - | 336.49 | 1,470.00 | (1,133.51) | (77.10) |
| WORKERS' COMPENSATION | 380.00 | - | 380.00 | 380.00 | - | - |
| TOTAL PERSONNEL | 5,114.91 | - | 5,114.91 | 20,000.00 | (14,885.09) | (74.40) |
| OPERATING | - | - | - | - | - | - |
| SMALL EQUIPMENT | 23.98 | - | 23.98 | 500.00 | (476.02) | (95.20) |
| CLOTHING | - | - | - | 300.00 | (300.00) | (100.00) |
| CUSTODIAL EQUIPMENT & SUPPLIES | - | - | - | 500.00 | (500.00) | (100.00) |
| MATERIALS | (175.71) | - | (175.71) | 500.00 | (675.71) | (135.10) |
| REPAIR OF EQUIPMENT | - | - | - | 2,500.00 | (2,500.00) | (100.00) |
| UTILITIES | 1,042.84 | - | 1,042.84 | 3,000.00 | (1,957.16) | (65.20) |
| BONDS, INSURANCE, LICENSES | 100.00 | - | 100.00 | 7,481.00 | (7,381.00) | (98.70) |
| LEASE, RENT, TAXES | 1.00 | - | 1.00 | 10.00 | (9.00) | (90.00) |
| TOTAL OPERATING | 992.11 | - | 992.11 | 14,791.00 | (13,798.89) | (93.30) |
| TOTAL THE PARK AT WEST END | 6,107.02 | - | 6,107.02 | 34,791.00 | (28,683.98) | (82.40) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|------------------------------------|--------------|--------------|--------------|---------------|----------------|----------|
| 1/8% SALES TAX OPERATION | - | - | - | - | - | - |
| REGULAR SALARIES | 22,625.87 | - | 22,625.87 | 120,370.00 | (97,744.13) | (81.20) |
| OVERTIME | - | - | - | 720.00 | (720.00) | (100.00) |
| RETIREMENT | 2,025.02 | - | 2,025.02 | 5,060.00 | (3,034.98) | (60.00) |
| SOCIAL SECURITY | 1,618.53 | - | 1,618.53 | 9,270.00 | (7,651.47) | (82.50) |
| INSURANCE | 5,980.02 | - | 5,980.02 | 11,960.00 | (5,979.98) | (50.00) |
| LONGEVITY | 143.14 | - | 143.14 | - | - | - |
| MEDICAL EXPENSES | - | - | - | 100.00 | (100.00) | (100.00) |
| WORKERS' COMPENSATION | 1,290.00 | - | 1,290.00 | 1,290.00 | - | - |
| SMALL EQUIPMENT | 428.19 | - | 428.19 | - | - | - |
| MATERIALS | 3,778.82 | - | 3,778.82 | - | - | - |
| UTILITIES | 352.59 | - | 352.59 | 2,000.00 | (1,647.41) | (82.40) |
| BONDS, INSURANCE, LICENSES | 1,241.00 | - | 1,241.00 | - | - | - |
| ATHLETIC FIELDS-BEN GEREN PARK (2) | 56,523.75 | - | 56,523.75 | 1,277,450.00 | (1,220,926.25) | (95.60) |
| RIVER VALLEY SPORTS COMPLEX | (938.90) | - | (938.90) | 1,334,580.00 | (1,335,518.90) | (100.10) |
| CISTERNA PLAZA IMPROVEMENTS | 4,426.96 | - | 4,426.96 | 50,000.00 | (45,573.04) | (91.10) |
| PURCHASE OF PROPERTY-622 NO 7TH ST | 112,380.00 | - | 112,380.00 | - | - | - |
| TOTAL 1/8% SALES TAX OPERATION | 211,874.99 | - | 211,874.99 | 2,812,800.00 | (2,600,925.01) | (92.50) |
| TOTAL PARKS AND RECREATION | 1,223,688.75 | 4,812.00 | 1,228,500.75 | 5,517,143.00 | (4,288,642.25) | (77.70) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|------------|---------------|--------------|---------|
| SANITATION | - | - | - | - | - | - |
| ADMINISTRATION | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 140,974.78 | - | 140,974.78 | 299,940.00 | (158,965.22) | (53.00) |
| OVERTIME | 8,733.16 | - | 8,733.16 | 14,250.00 | (5,516.84) | (38.70) |
| RETIREMENT | 14,616.40 | - | 14,616.40 | 33,280.00 | (18,663.60) | (56.10) |
| SOCIAL SECURITY | 11,145.25 | - | 11,145.25 | 24,740.00 | (13,594.75) | (55.00) |
| INSURANCE | 17,425.02 | - | 17,425.02 | 34,850.00 | (17,424.98) | (50.00) |
| LONGEVITY | 164.01 | - | 164.01 | 430.00 | (265.99) | (61.90) |
| OTHER | 18,254.84 | - | 18,254.84 | 9,950.00 | 8,304.84 | 83.50 |
| WORKERS' COMPENSATION | 12,730.00 | - | 12,730.00 | 12,730.00 | - | - |
| TOTAL PERSONNEL | 224,043.46 | - | 224,043.46 | 430,170.00 | (206,126.54) | (47.90) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 9,278.02 | - | 9,278.02 | 10,000.00 | (721.98) | (7.20) |
| SMALL EQUIPMENT | 6,387.76 | - | 6,387.76 | 7,119.00 | (731.24) | (10.30) |
| FUEL, OIL, LUBE | 903.90 | - | 903.90 | 2,090.00 | (1,186.10) | (56.80) |
| CLOTHING | 3,948.28 | - | 3,948.28 | 4,500.00 | (551.72) | (12.30) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 700.16 | - | 700.16 | 3,200.00 | (2,499.84) | (78.10) |
| MATERIALS | 646.76 | - | 646.76 | - | - | - |
| REPAIR OF EQUIPMENT | 3,049.52 | - | 3,049.52 | 2,000.00 | 1,049.52 | 52.50 |
| REPAIR OF BUILDINGS | 9,241.58 | - | 9,241.58 | 11,000.00 | (1,758.42) | (16.00) |
| COMMUNICATIONS | 17,030.53 | - | 17,030.53 | 4,560.00 | 12,470.53 | 273.50 |
| UTILITIES | 10,199.22 | - | 10,199.22 | 18,000.00 | (7,800.78) | (43.30) |
| BONDS, INSURANCE, LICENSES | 75.00 | - | 75.00 | 3,810.00 | (3,735.00) | (98.00) |
| POSTAGE | 319.90 | - | 319.90 | 500.00 | (180.10) | (36.00) |
| ADVERTISING, PRINTING, PHOTO | 6,499.45 | - | 6,499.45 | 20,000.00 | (13,500.55) | (67.50) |
| TRAVEL | 14,177.03 | - | 14,177.03 | 15,000.00 | (822.97) | (5.50) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 9,635.81 | - | 9,635.81 | 5,320.00 | 4,315.81 | 81.10 |
| LEASE, RENT, TAXES | 208,299.84 | - | 208,299.84 | 216,020.00 | (7,720.16) | (3.60) |
| TOTAL OPERATING | 300,392.76 | - | 300,392.76 | 323,119.00 | (22,726.24) | (7.00) |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| VOICE RECORDING SYSTEM-MIRRA IV | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - | - |
| TOTAL ADMINISTRATION | 524,436.22 | - | 524,436.22 | 753,289.00 | (228,852.78) | (30.40) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|--------------|---------------|----------------|----------|
| RESIDENTIAL COLLECTION | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 371,238.29 | - | 371,238.29 | 836,010.00 | (464,771.71) | (55.60) |
| OVERTIME | 22,241.00 | - | 22,241.00 | 68,210.00 | (45,969.00) | (67.40) |
| RETIREMENT | 36,532.90 | - | 36,532.90 | 90,800.00 | (54,267.10) | (59.80) |
| SOCIAL SECURITY | 28,910.08 | - | 28,910.08 | 69,670.00 | (40,759.92) | (58.50) |
| INSURANCE | 75,900.00 | - | 75,900.00 | 151,800.00 | (75,900.00) | (50.00) |
| LONGEVITY | 976.69 | - | 976.69 | 2,650.00 | (1,673.31) | (63.10) |
| MEDICAL EXPENSES | 415.00 | - | 415.00 | 2,050.00 | (1,635.00) | (79.80) |
| OTHER | 67,635.00 | - | 67,635.00 | 143,270.00 | (75,635.00) | (52.80) |
| EMPLOYEE ALLOWANCES | 500.11 | - | 500.11 | 1,010.00 | (509.89) | (50.50) |
| WORKERS' COMPENSATION | 70,020.00 | - | 70,020.00 | 70,020.00 | - | - |
| TOTAL PERSONNEL | 674,369.07 | - | 674,369.07 | 1,435,490.00 | (761,120.93) | (53.00) |
| OPERATING | - | - | - | - | - | - |
| SMALL EQUIPMENT | 9,139.70 | - | 9,139.70 | 7,650.00 | 1,489.70 | 19.50 |
| FUEL, OIL, LUBE | 137,432.08 | - | 137,432.08 | 280,000.00 | (142,567.92) | (50.90) |
| CLOTHING | 15,007.86 | - | 15,007.86 | 35,790.00 | (20,782.14) | (58.10) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 4,107.59 | - | 4,107.59 | 8,350.00 | (4,242.41) | (50.80) |
| MATERIALS | 830.14 | - | 830.14 | 500.00 | 330.14 | 66.00 |
| REPAIR OF EQUIPMENT | 114,304.70 | - | 114,304.70 | 283,000.00 | (168,695.30) | (59.60) |
| REPAIR OF BUILDINGS | 2,354.51 | - | 2,354.51 | 3,313.00 | (958.49) | (28.90) |
| COMMUNICATIONS | 3,132.37 | - | 3,132.37 | 21,900.00 | (18,767.63) | (85.70) |
| UTILITIES | 452.35 | - | 452.35 | 1,500.00 | (1,047.65) | (69.80) |
| BONDS, INSURANCE, LICENSES | 1,052.69 | - | 1,052.69 | 22,110.00 | (21,057.31) | (95.20) |
| POSTAGE | 37.08 | - | 37.08 | 3,000.00 | (2,962.92) | (98.80) |
| ADVERTISING, PRINTING, PHOTO | 15,080.25 | - | 15,080.25 | 15,000.00 | 80.25 | 0.50 |
| TRAVEL | 2,631.37 | - | 2,631.37 | 6,000.00 | (3,368.63) | (56.10) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 5,905.97 | - | 5,905.97 | 8,090.00 | (2,184.03) | (27.00) |
| LEASE, RENT, TAXES | 9,070.91 | - | 9,070.91 | 2,500.00 | 6,570.91 | 262.80 |
| CLAIMS | 449.25 | - | 449.25 | 500.00 | (50.75) | (10.20) |
| TOTAL OPERATING | 320,988.82 | - | 320,988.82 | 699,203.00 | (378,214.18) | (54.10) |
| 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) | 73,781.51 | - | 73,781.51 | 46,900.00 | 26,881.51 | 57.30 |
| AUTOMATED REFUSE CARTS 65GL (100) | 93,138.34 | - | 93,138.34 | 21,104.00 | 72,034.34 | 341.30 |
| AUTOMATED RECYCLING CONTAINERS (1,0 | - | - | - | 42,600.00 | (42,600.00) | (100.00) |
| TOTAL CAPITAL OUTLAY | 702,947.09 | - | 702,947.09 | 650,604.00 | 52,343.09 | 8.00 |
| TOTAL RESIDENTIAL COLLECTION | 1,698,304.98 | - | 1,698,304.98 | 2,785,297.00 | (1,086,992.02) | (39.00) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|---------------------------------------|--------------|--------------|------------|---------------|--------------|----------|
| COMMERCIAL COLLECTION | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 178,963.07 | - | 178,963.07 | 395,570.00 | (216,606.93) | (54.80) |
| OVERTIME | 24,215.71 | - | 24,215.71 | 62,580.00 | (38,364.29) | (61.30) |
| RETIREMENT | 18,863.52 | - | 18,863.52 | 48,000.00 | (29,136.48) | (60.70) |
| SOCIAL SECURITY | 14,930.76 | - | 14,930.76 | 36,900.00 | (21,969.24) | (59.50) |
| INSURANCE | 35,880.00 | - | 35,880.00 | 71,760.00 | (35,880.00) | (50.00) |
| LONGEVITY | 791.91 | - | 791.91 | 1,750.00 | (958.09) | (54.70) |
| 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 | 287,224.97 | - | 287,224.97 | 631,070.00 | (343,845.03) | (54.50) |
| OPERATING | - | - | - | - | - | - |
| SMALL EQUIPMENT | 4,684.91 | - | 4,684.91 | 5,823.00 | (1,138.09) | (19.50) |
| FUEL, OIL, LUBE | 93,068.19 | - | 93,068.19 | 182,390.00 | (89,321.81) | (49.00) |
| CLOTHING | 4,662.04 | - | 4,662.04 | 10,380.00 | (5,717.96) | (55.10) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 1,553.78 | - | 1,553.78 | 3,000.00 | (1,446.22) | (48.20) |
| MATERIALS | 1,368.20 | - | 1,368.20 | 1,500.00 | (131.80) | (8.80) |
| REPAIR OF EQUIPMENT | 54,483.23 | - | 54,483.23 | 125,000.00 | (70,516.77) | (56.40) |
| REPAIR OF BUILDINGS | 957.24 | - | 957.24 | 2,839.00 | (1,881.76) | (66.30) |
| COMMUNICATIONS | 1,082.22 | - | 1,082.22 | 4,150.00 | (3,067.78) | (73.90) |
| UTILITIES | 110.44 | - | 110.44 | 1,000.00 | (889.56) | (89.00) |
| BONDS, INSURANCE, LICENSES | 10.69 | - | 10.69 | 11,180.00 | (11,169.31) | (99.90) |
| ADVERTISING, PRINTING, PHOTO | 4,395.67 | - | 4,395.67 | 3,380.00 | 1,015.67 | 30.00 |
| TRAVEL | 3,090.12 | - | 3,090.12 | 3,000.00 | 90.12 | 3.00 |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS | 3,998.91 | - | 3,998.91 | 670.00 | 3,328.91 | 496.90 |
| LEASE, RENT, TAXES | 399.66 | - | 399.66 | - | - | - |
| CLAIMS | - | - | - | 2,000.00 | (2,000.00) | (100.00) |
| TOTAL OPERATING | 173,865.30 | - | 173,865.30 | 356,312.00 | (182,446.70) | (51.20) |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| 2YD REAR LOAD CONTAINERS | (710.45) | - | (710.45) | 110,000.00 | (110,710.45) | (100.60) |
| 4YD FRONT LOAD CONTAINERS | 88,896.75 | - | 88,896.75 | 95,000.00 | (6,103.25) | (6.40) |
| 8YD FRONT LOAD CONTAINERS | 124,203.01 | - | 124,203.01 | 130,000.00 | (5,796.99) | (4.50) |
| 8YD FRONT LOAD CARDBOARD CONTAINERS | 74,167.64 | - | 74,167.64 | 70,000.00 | 4,167.64 | 6.00 |
| 8YD FRONT LOAD CONTAINERS | 60,242.64 | - | 60,242.64 | 60,000.00 | 242.64 | 0.40 |
| OFFICE RECYCLE CONTAINERS | 6,936.39 | - | 6,936.39 | 10,000.00 | (3,063.61) | (30.60) |
| TOTAL CAPITAL OUTLAY | 353,735.98 | - | 353,735.98 | 475,000.00 | (121,264.02) | (25.50) |
| TOTAL COMMERCIAL COLLECTION | 814,826.25 | - | 814,826.25 | 1,462,382.00 | (647,555.75) | (44.30) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|------------|---------------|--------------|---------|
| FLEET AND GROUNDS MAINTENANCE | | | | | | |
| PERSONNEL | | | | | | |
| REGULAR SALARIES | 167,514.34 | - | 167,514.34 | 410,950.00 | (243,435.66) | (59.20) |
| OVERTIME | 18,682.59 | - | 18,682.59 | 46,940.00 | (28,257.41) | (60.20) |
| RETIREMENT | 17,187.75 | - | 17,187.75 | 46,670.00 | (29,482.25) | (63.20) |
| SOCIAL SECURITY | 13,512.26 | - | 13,512.26 | 35,820.00 | (22,307.74) | (62.30) |
| INSURANCE | 33,004.98 | - | 33,004.98 | 66,010.00 | (33,005.02) | (50.00) |
| LONGEVITY | 330.20 | - | 330.20 | 970.00 | (639.80) | (66.00) |
| MEDICAL EXPENSES | 270.00 | - | 270.00 | 650.00 | (380.00) | (58.50) |
| OTHER | 15,055.20 | - | 15,055.20 | 15,000.00 | 55.20 | 0.40 |
| WORKERS COMPENSATION | 19,720.00 | - | 19,720.00 | 19,720.00 | - | - |
| TOTAL PERSONNEL | 285,277.32 | - | 285,277.32 | 642,730.00 | (357,452.68) | (55.60) |
| OPERATING | | | | | | |
| SMALL EQUIPMENT | 13,663.28 | - | 13,663.28 | 22,011.00 | (8,347.72) | (37.90) |
| FUEL, OIL, LUBE | 28,895.44 | - | 28,895.44 | 49,990.00 | (21,094.56) | (42.20) |
| CLOTHING | 7,653.69 | - | 7,653.69 | 14,000.00 | (6,346.31) | (45.30) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 3,271.57 | - | 3,271.57 | 13,000.00 | (9,728.43) | (74.80) |
| MATERIALS | 4,662.18 | - | 4,662.18 | 21,820.00 | (17,157.82) | (78.60) |
| REPAIR OF EQUIPMENT | 20,700.85 | - | 20,700.85 | 35,000.00 | (14,299.15) | (40.90) |
| REPAIR OF BUILDINGS | 10,980.27 | - | 10,980.27 | 25,271.00 | (14,290.73) | (56.50) |
| COMMUNICATIONS | 2,282.91 | - | 2,282.91 | 3,600.00 | (1,317.09) | (36.60) |
| UTILITIES | 9,689.71 | - | 9,689.71 | 20,000.00 | (10,310.29) | (51.60) |
| BONDS, INSURANCE, LICENSES | 374.35 | - | 374.35 | 15,330.00 | (14,955.65) | (97.60) |
| ADVERTISING, PRINTING, PHOTO | 10.92 | - | 10.92 | 1,000.00 | (989.08) | (98.90) |
| TRAVEL | 2,923.37 | - | 2,923.37 | 4,000.00 | (1,076.63) | (26.90) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 3,037.91 | - | 3,037.91 | 3,870.00 | (832.09) | (21.50) |
| LEASE, RENT, TAXES | 2,006.42 | - | 2,006.42 | 4,000.00 | (1,993.58) | (49.80) |
| TOTAL OPERATING | 110,152.87 | - | 110,152.87 | 232,892.00 | (122,739.13) | (52.70) |
| CAPITAL OUTLAY | | | | | | |
| SECURITY SYSTEM | 22,314.81 | - | 22,314.81 | 50,000.00 | (27,685.19) | (55.40) |
| ASPHALT PARKING AREA & CONCRETE DIT | 11,282.44 | - | 11,282.44 | 131,283.00 | (120,000.56) | (91.40) |
| FUEL MANAGEMENT SYSTEM | 27,034.00 | 19,425.00 | 46,459.00 | 45,034.00 | 1,425.00 | 3.20 |
| TOTAL CAPITAL OUTLAY | 60,631.25 | 19,425.00 | 80,056.25 | 226,317.00 | (146,260.75) | (64.60) |
| TOTAL FLEET AND GROUNDS MAINTENANCE | 456,061.44 | 19,425.00 | 475,486.44 | 1,101,939.00 | (626,452.56) | (56.90) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|---------------------------------------|--------------|--------------|--------------|---------------|----------------|---------|
| SANITARY LANDFILL | - | - | - | - | - | - |
| PERSONNEL | 283,787.20 | - | 283,787.20 | 661,250.00 | (377,462.80) | (57.10) |
| REGULAR SALARIES | 84,501.49 | - | 84,501.49 | 83,360.00 | 1,141.49 | 1.40 |
| OVERTIME | 33,583.95 | - | 33,583.95 | 74,690.00 | (41,106.05) | (55.00) |
| RETIREMENT | 27,329.27 | - | 27,329.27 | 57,420.00 | (30,090.73) | (52.40) |
| SOCIAL SECURITY | 59,284.98 | - | 59,284.98 | 118,570.00 | (59,285.02) | (50.00) |
| INSURANCE | 1,052.66 | - | 1,052.66 | 2,110.00 | (1,057.34) | (50.10) |
| LONGEVITY | 100.00 | - | 100.00 | 4,380.00 | (4,280.00) | (97.70) |
| MEDICAL EXPENSES | 46,726.88 | - | 46,726.88 | 27,340.00 | 19,386.88 | 70.90 |
| OTHER | 18,720.00 | - | 18,720.00 | 18,720.00 | - | - |
| WORKERS' COMPENSATION | 555,086.43 | - | 555,086.43 | 1,047,840.00 | (492,753.57) | (47.00) |
| TOTAL PERSONNEL | - | - | - | - | - | - |
| OPERATING | 11,876.92 | - | 11,876.92 | 23,253.00 | (11,376.08) | (48.90) |
| SMALL EQUIPMENT | 224,620.14 | - | 224,620.14 | 399,960.00 | (175,339.86) | (43.80) |
| FUEL, OIL, LUBE | 10,210.89 | - | 10,210.89 | 20,000.00 | (9,789.11) | (48.90) |
| CLOTHING | 4,571.68 | - | 4,571.68 | 8,000.00 | (3,428.32) | (42.90) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 75,752.95 | 13,240.79 | 88,993.74 | 99,980.00 | (10,986.26) | (11.00) |
| MATERIALS | 193,863.91 | 20,928.58 | 214,792.49 | 351,920.00 | (137,127.51) | (39.00) |
| REPAIR OF EQUIPMENT | 20,643.25 | - | 20,643.25 | 46,130.00 | (25,486.75) | (55.20) |
| REPAIR OF BUILDING | 1,055.53 | - | 1,055.53 | 8,000.00 | (6,944.47) | (86.80) |
| COMMUNICATIONS | 16,572.03 | - | 16,572.03 | 40,780.00 | (24,207.97) | (59.40) |
| UTILITIES | 1,069.00 | - | 1,069.00 | 45,000.00 | (43,931.00) | (97.60) |
| BONDS, INSURANCE, LICENSES | 1,595.38 | - | 1,595.38 | 2,000.00 | (404.62) | (20.20) |
| ADVERTISING, PRINTING, PHOTO | 6,135.38 | - | 6,135.38 | 4,500.00 | 1,635.38 | 36.30 |
| TRAVEL | 7,532.92 | - | 7,532.92 | 210.00 | 7,322.92 | 999.90 |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS | 13,457.50 | - | 13,457.50 | 126,515.00 | (113,057.50) | (89.40) |
| LEASE, RENT, AND TAXES | 19,148.84 | - | 19,148.84 | 26,100.00 | (6,951.16) | (26.60) |
| OTHER - TESTING & PERMIT FEES, CRED | 463,033.41 | - | 463,033.41 | 1,200,000.00 | (736,966.59) | (61.40) |
| LANDFILL FEES-ADEQ | 43,770.86 | - | 43,770.86 | 40,000.00 | 3,770.86 | 9.40 |
| GROUNDWATER (WELL) MONITORING | 10,000.00 | - | 10,000.00 | 20,000.00 | (10,000.00) | (50.00) |
| FORT CHAFFEE AGREEMENT | 1,124,910.59 | 34,169.37 | 1,159,079.96 | 2,462,348.00 | (1,303,268.04) | (52.90) |
| TOTAL OPERATING | - | - | - | - | - | - |
| CAPITAL OUTLAY | 3,969.81 | - | 3,969.81 | - | - | - |
| SKID STEER (USED) | - | - | - | - | - | - |
| GRINDER (REPLACEMENT) | 552,642.00 | 552,642.00 | 552,642.00 | 552,642.00 | - | - |
| TOTAL CAPITAL OUTLAY | 3,969.81 | 552,642.00 | 556,611.81 | 552,642.00 | 3,969.81 | 0.70 |
| TOTAL SANITARY LANDFILL | 1,683,966.83 | 586,811.37 | 2,270,778.20 | 4,062,830.00 | (1,792,051.80) | (44.10) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|---------------------------------------|--------------|--------------|--------------|---------------|----------------|----------|
| CONSOLIDATED - ALL FUNDS | | | | | | |
| SANITATION ROLL-OFF COLLECTION | | | | | | |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 159,525.97 | - | 159,525.97 | 350,020.00 | (190,494.03) | (54.40) |
| OVERTIME | 24,356.90 | - | 24,356.90 | 48,470.00 | (24,113.10) | (49.70) |
| RETIREMENT | 17,107.29 | - | 17,107.29 | 40,050.00 | (22,942.71) | (57.30) |
| SOCIAL SECURITY | 13,438.64 | - | 13,438.64 | 30,770.00 | (17,331.36) | (56.30) |
| INSURANCE | 32,490.00 | - | 32,490.00 | 64,980.00 | (32,490.00) | (50.00) |
| LONGEVITY | 828.90 | - | 828.90 | 1,930.00 | (1,101.10) | (57.10) |
| 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 | 262,717.70 | - | 262,717.70 | 551,990.00 | (289,272.30) | (52.40) |
| OPERATING | - | - | - | - | - | - |
| SMALL EQUIPMENT | 4,495.39 | - | 4,495.39 | 5,323.00 | (827.61) | (15.50) |
| FUEL, OIL, LUBE | 92,277.27 | - | 92,277.27 | 171,520.00 | (79,242.73) | (46.20) |
| CLOTHING | 4,801.70 | - | 4,801.70 | 9,950.00 | (5,148.30) | (51.70) |
| CUSTODIAL EQUIPMENT & SUPPLIES | 1,296.55 | - | 1,296.55 | 1,950.00 | (653.45) | (33.50) |
| MATERIALS | 295.41 | - | 295.41 | 2,500.00 | (2,204.59) | (88.20) |
| REPAIR OF EQUIPMENT | 74,440.52 | - | 74,440.52 | 125,000.00 | (50,559.48) | (40.40) |
| REPAIR OF BUILDINGS | 827.00 | - | 827.00 | 1,299.00 | (472.00) | (36.30) |
| COMMUNICATIONS | 221.42 | - | 221.42 | 1,590.00 | (1,368.58) | (86.10) |
| UTILITIES | 110.38 | - | 110.38 | 1,500.00 | (1,389.62) | (92.60) |
| BONDS, INSURANCE, LICENSES | 1,071.38 | - | 1,071.38 | 11,130.00 | (10,058.62) | (90.40) |
| ADVERTISING, PRINTING, PHOTO | 4,395.67 | - | 4,395.67 | 2,500.00 | 1,895.67 | 75.80 |
| LEASE, RENT, TAXES | 32.01 | - | 32.01 | - | - | - |
| CLAIMS | - | - | - | 1,500.00 | (1,500.00) | (100.00) |
| TOTAL OPERATING | 184,264.70 | - | 184,264.70 | 335,762.00 | (151,497.30) | (45.10) |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| 2YD COMPACTORS | - | - | - | 17,500.00 | (17,500.00) | (100.00) |
| 4YD COMPACTOR | 1,118.61 | - | 1,118.61 | 27,000.00 | (25,881.39) | (95.90) |
| 20YD OPEN TOP CONTAINERS | 16,946.86 | - | 16,946.86 | 20,000.00 | (3,053.14) | (15.30) |
| 30YD OPEN TOP CONTAINERS | 22,702.15 | - | 22,702.15 | 22,500.00 | 202.15 | 0.90 |
| 40YD OPEN TOP CONTAINERS | 25,783.00 | - | 25,783.00 | 25,000.00 | 783.00 | 3.10 |
| 40YD COMPACTOR CONTAINERS | - | - | - | 13,000.00 | (13,000.00) | (100.00) |
| TOTAL CAPITAL OUTLAY | 66,550.62 | - | 66,550.62 | 125,000.00 | (58,449.38) | (46.80) |
| TOTAL SANITATION ROLL-OFF COLLECTION | 513,533.02 | - | 513,533.02 | 1,012,752.00 | (499,218.98) | (49.30) |
| TOTAL SANITATION | 5,691,128.74 | 606,236.37 | 6,297,365.11 | 11,178,489.00 | (4,881,123.89) | (43.70) |

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013**

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|-------------------------------------|--------------|--------------|------------|---------------|--------------|----------|
| TRANSIT | - | - | - | - | - | - |
| TRANSIT SYSTEM | - | - | - | - | - | - |
| PERSONNEL | - | - | - | - | - | - |
| REGULAR SALARIES | 546,871.15 | - | 546,871.15 | 1,217,660.00 | (670,788.85) | (55.10) |
| OVERTIME | 26,975.51 | - | 26,975.51 | 53,350.00 | (26,374.49) | (49.40) |
| RETIREMENT | 50,951.18 | - | 50,951.18 | 123,440.00 | (72,488.82) | (58.70) |
| SOCIAL SECURITY | 42,833.29 | - | 42,833.29 | 100,390.00 | (57,556.71) | (57.30) |
| INSURANCE | 99,160.02 | - | 99,160.02 | 198,320.00 | (99,159.98) | (50.00) |
| LONGEVITY | 1,734.42 | - | 1,734.42 | 4,150.00 | (2,415.58) | (58.20) |
| MEDICAL EXPENSES | 925.00 | - | 925.00 | 3,000.00 | (2,075.00) | (69.20) |
| OTHER | 2,699.97 | - | 2,699.97 | 5,400.00 | (2,700.03) | (50.00) |
| EMPLOYEE ALLOWANCES | 269.29 | - | 269.29 | - | - | - |
| WORKERS' COMPENSATION | 27,330.00 | - | 27,330.00 | 27,330.00 | - | - |
| TOTAL PERSONNEL | 799,749.83 | - | 799,749.83 | 1,733,040.00 | (933,290.17) | (53.90) |
| OPERATING | - | - | - | - | - | - |
| OFFICE SUPPLIES | 2,334.18 | - | 2,334.18 | 7,500.00 | (5,165.82) | (68.90) |
| SMALL EQUIPMENT | 6,076.13 | - | 6,076.13 | 13,283.47 | (7,207.34) | (54.30) |
| FUEL, OIL, LUBE | 128,188.88 | - | 128,188.88 | 248,000.00 | (119,811.12) | (48.30) |
| CLOTHING | 7,922.24 | - | 7,922.24 | 17,000.00 | (9,077.76) | (53.40) |
| CUSTODIAL EQUIPMENT AND SUPPLIES | 5,331.48 | - | 5,331.48 | 10,000.00 | (4,668.52) | (46.70) |
| MATERIALS | 871.90 | - | 871.90 | 2,500.00 | (1,628.10) | (65.10) |
| REPAIR OF EQUIPMENT | 38,743.05 | - | 38,743.05 | 111,195.00 | (72,451.95) | (65.20) |
| REPAIR OF BUILDINGS | 9,240.07 | - | 9,240.07 | 18,000.00 | (8,759.93) | (48.70) |
| COMMUNICATIONS | 3,322.53 | - | 3,322.53 | 10,000.00 | (6,677.47) | (66.80) |
| UTILITIES | 15,138.48 | - | 15,138.48 | 26,000.00 | (10,861.52) | (41.80) |
| BONDS, INSURANCE, LICENSES | 13,940.06 | - | 13,940.06 | 28,760.00 | (14,819.94) | (51.50) |
| POSTAGE | 478.29 | - | 478.29 | 800.00 | (321.71) | (40.20) |
| ADVERTISING, PRINTING, PHOTO | 2,911.54 | - | 2,911.54 | 6,000.00 | (3,088.46) | (51.50) |
| TRAVEL | 2,771.29 | - | 2,771.29 | 6,000.00 | (3,228.71) | (53.80) |
| EDUCATION, MEMBERSHIPS, SUBSCRIPTIO | 851.95 | - | 851.95 | 2,000.00 | (1,148.05) | (57.40) |
| LEASE, RENT, TAXES | 3,252.57 | - | 3,252.57 | 7,500.00 | (4,247.43) | (56.60) |
| OTHER - PROFESSIONAL SERVICES | - | - | - | 8,000.00 | (8,000.00) | (100.00) |
| TOTAL OPERATING | 241,374.64 | - | 241,374.64 | 522,538.47 | (281,163.83) | (53.80) |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| BUSES (3) REPLACEMENT 2007 MODEL | 33,669.00 | - | 33,669.00 | 70,400.00 | (36,731.00) | (52.20) |
| ELEVATOR PROJECT - 90% GRANT FUNDIN | 144,160.08 | - | 144,160.08 | 580,000.00 | (435,839.92) | (75.10) |
| 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 |
| TRANSIT PLANNING - 100% GRANT FUNDI | - | - | - | 62,500.00 | (62,500.00) | (100.00) |
| FULL SIZE SEDAN (1) REPLACE 99 MODE | - | - | - | 24,700.00 | (24,700.00) | (100.00) |
| 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) |

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013**

| CONSOLIDATED - ALL FUNDS | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|---------------------------------|---------------------|---------------------|---------------|----------------------|-------------------|----------|
| TOTAL CAPITAL OUTLAY | 197,076.51 | - | 197,076.51 | 791,700.00 | (594,623.49) | (75.10) |
| TOTAL TRANSIT SYSTEM | 1,238,200.98 | - | 1,238,200.98 | 3,047,278.47 | (1,809,077.49) | (59.40) |
| TOTAL TRANSIT | 1,238,200.98 | - | 1,238,200.98 | 3,047,278.47 | (1,809,077.49) | (59.40) |
| TOTAL OPERATION SERVICES | 27,801,605.33 | 1,243,346.03 | 29,044,951.36 | 64,135,144.47 | (35,090,193.11) | (54.70) |

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|---|--------------|--------------|------------|---------------|--------------|----------|
| NON-DEPARTMENTAL | - | - | - | - | - | - |
| NON-DEPARTMENTAL SUB-DEPT | - | - | - | - | - | - |
| LEGAL SERVICES | - | - | - | - | - | - |
| PORT AUTHORITY INSURANCE | - | - | - | 5,000.00 | (5,000.00) | (100.00) |
| PORT AUTHORITY- ADVERTISING | - | - | - | 7,100.00 | (7,100.00) | (100.00) |
| OLD FORT MUSEUM UTILITIES | - | - | - | 1,000.00 | (1,000.00) | (100.00) |
| FORT SMITH MUSEUM OF HISTORY-OPER EXP | 17,196.79 | - | 17,196.79 | 20,000.00 | (2,803.21) | (14.00) |
| LINCOLN YOUTH SERVICE CENTER | 6,386.00 | - | 6,386.00 | 6,386.00 | - | - |
| LINCOLN CHILD CARE | 15,000.00 | - | 15,000.00 | 15,000.00 | - | - |
| SOCIAL SVCS-SENIOR CITIZENS LOCAL MAT | - | - | - | 4,948.00 | (4,948.00) | (100.00) |
| STATE DRUG ASSET FORFEITURE ACCOUNT | 49,161.93 | - | 49,161.93 | 178,058.00 | (178,058.00) | (100.00) |
| FORT SMITH REGIONAL ART MUSEUM | 5,300.35 | - | 5,300.35 | 19,189.00 | 29,972.93 | 156.20 |
| FS HERITAGE FOUNDATION-CLAYTON UTIL | 3,769.38 | - | 3,769.38 | 10,500.00 | (5,199.65) | (49.50) |
| THE FORT SMITH SYMPHONY | 10,385.00 | - | 10,385.00 | 8,045.00 | (4,275.62) | (53.10) |
| WESTERN ARKANSAS BALLET | 1,293.23 | - | 1,293.23 | 10,385.00 | - | - |
| FORT SMITH CHORALE | 8,467.00 | - | 8,467.00 | 6,449.00 | (5,155.77) | (79.90) |
| CRISIS CENTER FOR BATTERED WOMEN | 6,267.00 | - | 6,267.00 | 5,135.00 | 3,332.00 | 64.90 |
| COMMUNITY SERVICES CLEARINGHOUSE | 6,267.00 | - | 6,267.00 | 6,267.00 | - | - |
| FORT SMITH BOYS CLUB-UTILITIES | 16,000.00 | - | 16,000.00 | 6,267.00 | - | - |
| FS GIRLS CLUB-UTILITIES | 12,661.78 | - | 12,661.78 | 10,000.00 | 2,661.78 | 26.60 |
| FORT SMITH LITTLE THEATRE-UTILITIES | 1,447.06 | - | 1,447.06 | 5,600.00 | (4,152.94) | (74.20) |
| GIRLS SHELTER | 2,134.90 | - | 2,134.90 | 2,631.00 | (496.10) | (18.90) |
| GREGORY KISTLER TREATMENT CTR F/CHILD | 2,779.00 | - | 2,779.00 | 2,779.00 | - | - |
| FOUNTAIN OF YOUTH ADULTDAY CARE UTILI | 5,472.00 | - | 5,472.00 | 5,472.00 | - | - |
| FIRST TEE PROJECT | 3,165.99 | - | 3,165.99 | 8,000.00 | (4,834.01) | (60.40) |
| 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 | 1,500.25 | - | 1,500.25 | 1,500.00 | 0.25 | - |
| 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. | 1,315.36 | - | 1,315.36 | 3,600.00 | (2,284.64) | (63.50) |
| 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) |
| PATTON DONATION CLAYTON HOUSE | 1,200.00 | - | 1,200.00 | - | - | - |
| TRANSFER TO CLEANUP/DEMOLITION FUND | 45,000.00 | - | 45,000.00 | 90,000.00 | (45,000.00) | (50.00) |
| TRANSFER TO CONVENTION CENTER FUND | 388,500.00 | - | 388,500.00 | 777,000.00 | (388,500.00) | (50.00) |
| TRANSFER TO PARKING AUTHORITY FUND | 125,000.00 | - | 125,000.00 | 250,000.00 | (125,000.00) | (50.00) |
| PROPERTY INSURANCE DEDUCTIBLE | - | - | - | 5,000.00 | (5,000.00) | (100.00) |
| FORT CHAFFEE REDVLPMT ATHRTY (2006-2 | - | - | - | 31,000.00 | (31,000.00) | (100.00) |
| 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) |

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2013**

| | EXPENDITURES | ENCUMBRANCES | TOTAL | BUDGETED EXP. | DIFFERENCE | % |
|---------------------------------------|--------------|--------------|--------------|---------------|----------------|----------|
| WESTERN AR REGIONAL INT AUTH (RITA) | 50,000.00 | - | 50,000.00 | 50,000.00 | - | - |
| FT CHAFFEE REDEV.-UMAREX (2012-2041) | - | - | - | 20,700.00 | (20,700.00) | (100.00) |
| COURTS PARKING LOT | - | - | - | 40,000.00 | (40,000.00) | (100.00) |
| FORT SMITH PUBLIC LIBRARY | 385,525.37 | - | 385,525.37 | 942,231.00 | (556,705.63) | (59.10) |
| AREA AGENCY ON AGING | 20,833.39 | - | 20,833.39 | 50,000.00 | (29,166.61) | (58.30) |
| PROJECT COMPASSION | 7,500.00 | - | 7,500.00 | 7,500.00 | - | - |
| DTOWN RVFRNT DVLPMNT/MS. LAURAS | 6,175.00 | - | 6,175.00 | - | - | - |
| DOWNTOWN BANNERS | 9,150.00 | - | 9,150.00 | - | - | - |
| MAYOR'S 4TH OF JULY CELEBRATION | 15,000.00 | - | 15,000.00 | - | - | - |
| MARSHAL'S MUSEUM CONTRIBUTION | 25,000.00 | - | 25,000.00 | 50,000.00 | (25,000.00) | (50.00) |
| APERS- COURT CLERK RET CONTRIBUTIONS | 8,243.28 | - | 8,243.28 | - | - | - |
| PENSIONS PAID MONTHLY - COURT RET | 4,709.64 | - | 4,709.64 | - | - | - |
| RESERVE FOR STREET EQUIPMENT | 222,246.74 | - | 222,246.74 | 372,926.00 | (150,679.26) | (40.40) |
| 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 EMPLOYEE INSURANCE FUND | 57,900.00 | - | 57,900.00 | 57,900.00 | - | - |
| TRANSFER TO GENERAL FUND | 44,200.00 | - | 44,200.00 | 88,400.00 | (44,200.00) | (50.00) |
| TRSFRTO W/S CAPITAL IMP PROJECTS FD | 950,000.00 | - | 950,000.00 | 1,900,000.00 | (950,000.00) | (50.00) |
| EQUIPMENT SINKING FUND STARTUP RESERV | 225,000.00 | - | 225,000.00 | - | - | - |
| PROPERTY INSURANCE DEDUCTIBLE | - | - | - | 15,000.00 | (15,000.00) | (100.00) |
| SO SEB CO WTR USRS ASSC-ANNUAL(2006-2 | 133,479.30 | - | 133,479.30 | 280,000.00 | (146,520.70) | (52.30) |
| TRANSFER TO EMP INSURANCE FUND | 174,500.00 | - | 174,500.00 | 174,500.00 | - | - |
| TRANSFER TO SANITATION SINKING FD. | 433,770.50 | - | 433,770.50 | 867,541.00 | (433,770.50) | (50.00) |
| TRANSFER SAN.SINKING CLOSE/POST CLOSE | 125,000.00 | - | 125,000.00 | 250,000.00 | (125,000.00) | (50.00) |
| TRANSFER TO LANDFILL CONST FD PHASE I | 550,000.00 | - | 550,000.00 | 1,100,000.00 | (550,000.00) | (50.00) |
| TRNSFR TO SINKING FD FOR CONVENIENCE | 100,000.00 | - | 100,000.00 | 200,000.00 | (100,000.00) | (50.00) |
| TRANSFER TO EMPLOYEE INSURANCE FUND | 76,500.00 | - | 76,500.00 | 76,500.00 | - | - |
| TRANSFER TO CLEANUP/DEMOLITION FUND | 185,000.00 | - | 185,000.00 | 370,000.00 | (185,000.00) | (50.00) |
| PROPERTY INSURANCE DEDUCTIBLE | - | - | - | 10,000.00 | (10,000.00) | (100.00) |
| TRANSFER TO GENERAL FUND | 44,200.00 | - | 44,200.00 | 88,400.00 | (44,200.00) | (50.00) |
| TRANSFER TO GENERAL FUND | 44,200.00 | - | 44,200.00 | 88,400.00 | (44,200.00) | (50.00) |
| TOTAL NON-DEPARTMENTAL SUB-DEPT | 4,648,487.04 | - | 4,648,487.04 | 8,758,045.00 | (4,109,557.96) | (46.90) |
| TOTAL NON-DEPARTMENTAL | 4,648,487.04 | - | 4,648,487.04 | 8,758,045.00 | (4,109,557.96) | (46.90) |
| TOTAL NON-DEPARTMENTAL | 4,648,487.04 | - | 4,648,487.04 | 8,758,045.00 | (4,109,557.96) | (46.90) |