



## ***MEMORANDUM***

April 25, 2012

**TO:** Ray Gosack, City Administrator

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

**SUBJECT:** First Quarter Financial Report

Attached is a copy of the unaudited financial report for the four operating funds for the period ended March 31, 2012. 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, 2012 Budget plus 2011 encumbrances and 2012 Adopted Budget. Detail statements of expenditures/expenses and encumbrances for each operating program are also included in the report.

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

### **General Fund**

#### **Revenues:**

The general state turnback is currently at 18.9% of budgeted revenue due to the timing of allocations from the state. The city receives its largest monthly amount in July each year. The federally funded airport security, COPS grant, and transit funding have not been received for the first quarter. Reimbursements are expected to meet expectations. The franchise fees for the first quarter are due April 30, 2012. The OG&E payment was received on April 17, 2012 and reflected a 7.2% decrease from the same period in 2011. At this time last year, the OG&E first quarter payment was 14% less than the prior year but total revenue from OG&E ended up being 3.3% higher in 2011 than in 2010. Also, the 2012 budgeted revenue for franchise fees was projected to be 5.8% less than the actual revenue received in 2011. Any adjustment in funding level will be reviewed after the second quarter revenue is received after July 31, 2012.

## **General Fund (continued)**

The ad valorem taxes are within revenue estimates for the first quarter. The county sales tax revenue reflected in this report represents only two months revenue. The March sales tax was received today at \$1,161,648 for a three month total of \$3,962,353 that reflects 26% of the budget estimate. The county sales tax revenue for the first three months of 2012 reflects a 4.54% increase over budget estimates.

### **Expenditures:**

Expenditures are in line for the first quarter.

### **Fund Balance:**

The projected ending fund balance at December 31, 2012 has been revised to \$4,504,991 that represents 11.3% of operating expenditures. The original fund balance estimate was \$3,101,770 that represented 8% of operating expenditures. The actual fund balance brought forward for 2012 was more than anticipated.

## **Street Maintenance Fund**

### **Revenues:**

The gasoline tax turnback is currently at 24.2% of the estimated budget and it is in line with the original estimate.

### **Expenditures:**

Expenditures are within budget expectations for the first quarter.

### **Fund Balance:**

The revised December 31, 2012 fund balance is \$1,223,874 for 18.2% of operating expenditures. This compares to the originally estimated balance of \$1,258,759 at 18.8% of operating expenditures.

## **Water and Sewer Operating Fund**

### **Revenues:**

The water and sewer service charges for the first quarter are right on target with the estimated budget. The consumption for the first quarter is 5.05% below last year's usage. However, we did not expect consumption to maintain 2011 levels during 2012.

### **Expenses:**

Expenses are within budget estimates for the first quarter.

### **Working Capital:**

The revised working capital estimated at December 31, 2012 is \$4,485,542 that reflects 22.5% of operating expenses. This compares to the original balance of \$4,110,432 at 17.3% of operating expenses. The beginning working capital for 2012 was higher than anticipated.

## **Sanitation Operating Fund**

### **Revenues:**

Revenues for the first quarter are meeting budget estimates for the service charges and fees.

### **Expenses:**

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

### **Working Capital:**

The revised working capital at December 31, 2012 is \$2,109,003 that reflects 19% of operating expenses. This compares to the original balance of \$1,830,912 at 16.8% of operating expenses.

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

FINANCIAL REPORT  
CITY OF FORT SMITH, ARKANSAS  
OPERATING FUNDS  
FOR THE THREE MONTHS ENDED  
MARCH 31, 2012

Sandy Sanders  
Mayor

BOARD OF DIRECTORS

Steven Tyler - Ward One  
Andre' Good - Ward Two  
Don Hutchings-Ward Three  
George Catsavis - Ward Four  
Pam Weber - At Large  
Kevin Settle - At Large  
Philip H. Merry, Jr. - At Large

Ray Gosack  
City Administrator

Kara Bushkuhl  
Director of Finance

CITY OF FORT SMITH, ARKANSAS

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City of Fort Smith, Arkansas

**Consolidated Fund Summary-  
Statement of Revenues, Expenditures/Expenses and Encumbrances  
and Change in Fund Balance/Working Capital - Operating Funds  
Actual and Amended Budget - Unaudited  
For the Three Months Ended March 31, 2012**

	<u>ACTUAL</u>	<u>2,012 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 1,300,362	\$ 7,320,214	17.8%
Taxes & Assessments	3,454,290	30,728,044	11.2%
Court Fines & Forfeitures	671,769	2,050,000	32.8%
Licenses & Permits	260,840	1,370,000	19.0%
Service Charges & Fees	12,676,742	51,615,050	24.6%
Miscellaneous	319,274	1,170,454	27.3%
Transfers	694,404	2,786,030	24.9%
Total Revenues	<u>\$ 19,377,681</u>	<u>\$ 97,039,792</u>	20.0%
<b>Expenditures/Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 811,183	\$ 3,575,900	22.7%
Management Services	1,431,771	6,572,962	21.8%
Development Services	607,842	2,966,850	20.5%
Police Services	3,410,835	15,725,998	21.7%
Fire Services	2,115,049	10,496,444	20.2%
Operation Services	13,824,385	56,684,892	24.4%
Non-Departmental	1,591,765	7,381,119	21.6%
Total Expenditures/Expenses and Encumbrances	<u>\$ 23,792,830</u>	<u>\$ 103,404,165</u>	23.0%
<b>Excess Revenues Over (Under)</b>			
Expenditures/Expenses and Encumbrances to (from) Fund Balance/Working Capital	\$ (4,415,148)	\$ (6,364,373)	
<b>Beginning Fund Balance/Working Capital</b>			
January 1, 2012	<u>19,728,642</u>	<u>19,728,642</u>	
<b>Ending Fund Balance/Working Capital</b>			
March 31, 2012	<u>\$ 15,313,494</u>	<u>\$ 13,364,269</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenditures and Encumbrances  
and Change in Fund Balance - General Fund  
Actual and Amended Budget - Unaudited  
For the Three Months Ended March 31, 2012**

	<u>ACTUAL</u>	<u>2,012 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 310,139	\$ 3,225,286	9.6%
Taxes & Assessments	3,356,866	28,587,880	11.7%
Court Fines & Forfeitures	671,769	2,050,000	32.8%
Licenses & Permits	260,840	1,370,000	19.0%
Service Charges & Fees	140,733	660,000	21.3%
Miscellaneous	287,674	1,032,954	27.8%
Transfers	694,404	2,786,030	24.9%
Total Revenues	<u>\$ 5,722,425</u>	<u>\$ 39,712,150</u>	14.4%
<b>Expenditures and Encumbrances</b>			
Policy & Administration Services	\$ 677,614	\$ 2,800,858	24.2%
Management Services	591,985	2,655,357	22.3%
Development Services	541,163	2,642,146	20.5%
Police Services	3,410,835	15,725,998	21.7%
Fire Services	2,115,049	10,496,444	20.2%
Operation Services	1,069,097	4,931,070	21.7%
Non-Departmental	510,412	2,842,329	18.0%
Total Expenditures and Encumbrances	<u>\$ 8,916,155</u>	<u>\$ 42,094,202</u>	21.2%
<b>Excess Revenues Over (Under)</b>			
Expenditures and Encumbrances to (from) Fund Balance	\$ (3,193,731)	\$ (2,382,052)	
<b>Beginning Fund Balance, January 1, 2012</b>	<u>6,887,042</u>	<u>6,887,042</u>	
<b>Ending Fund Balance, March 31, 2012</b>	<u>\$ 3,693,311</u>	<u>\$ 4,504,990</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenditures and Encumbrances  
and Change in Fund Balance - Street Maintenance Fund  
Actual and Amended Budget - Unaudited  
For the Three Months Ended March 31, 2012**

	<u>ACTUAL</u>	<u>2,012 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 990,224	\$ 4,094,928	24.2%
Taxes & Assessments	97,424	2,140,164	4.6%
Miscellaneous	<u>1,665</u>	<u>10,000</u>	16.6%
Total Revenues	<u>\$ 1,089,312</u>	<u>\$ 6,245,092</u>	17.4%
<b>Expenditures and Encumbrances</b>			
Policy & Administration Services	\$ 29,711	\$ 150,318	19.8%
Management Services	87,595	410,283	21.3%
Development Services	15,738	74,656	21.1%
Operation Services	1,272,501	6,036,349	21.1%
Non-Departmental	<u>29,062</u>	<u>426,260</u>	6.8%
Total Expenditures and Encumbrances	<u>\$ 1,434,606</u>	<u>\$ 7,097,866</u>	20.2%
<b>Excess Revenues Over (Under) Expenditures and Encumbrances to (from) Fund Balance</b>	\$ (345,295)	\$ (852,774)	
<b>Beginning Fund Balance, January 1, 2012</b>	<u>2,076,647</u>	<u>2,076,647</u>	
<b>Ending Fund Balance, March 31, 2012</b>	<u>\$ 1,731,352</u>	<u>\$ 1,223,873</u>	



City of Fort Smith, Arkansas

**Statement of Revenues, Expenses and Encumbrances  
and Change in Working Capital - Water and Sewer Operating Fund  
Actual and Amended Budget - Unaudited  
For the Three Months Ended March 31, 2012**

	<u>ACTUAL</u>	<u>2,012 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Service Charges & Fees	\$ 9,441,633	\$ 38,610,050	24.5%
Miscellaneous	25,221	72,500	34.8%
Total Revenues	<u>\$ 9,466,853</u>	<u>\$ 38,682,550</u>	24.5%
<b>Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 66,912	\$ 428,124	15.6%
Management Services	581,612	2,720,487	21.4%
Development Services	50,942	250,048	20.4%
Operation Services	8,195,316	35,734,968	22.9%
Non-Departmental	546,974	2,081,260	26.3%
Total Expenses and Encumbrances	<u>\$ 9,441,756</u>	<u>\$ 41,214,887</u>	22.9%
<b>Excess Revenues Over (Under) Expenses and Encumbrances to (from) Working Capital</b>	<u>\$ 25,097</u>	<u>\$ (2,532,337)</u>	
<b>Beginning Fund Balance, January 1, 2012</b>	<u>8,058,739</u>	<u>8,058,739</u>	
<b>Ending Fund Balance, March 31, 2012</b>	<u>\$ 8,083,836</u>	<u>\$ 5,526,402</u>	

**City of Fort Smith, Arkansas**

**Statement of Revenues, Expenses and Encumbrances  
and Change in Working Capital - Sanitation Operating Fund  
Actual and Amended Budget - Unaudited  
For the Three Months Ended March 31, 2012**

	<u>ACTUAL</u>	<u>2,012 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Service Charges & Fees	\$ 3,094,377	\$ 12,345,000	25.1%
Miscellaneous	4,715	55,000	8.6%
Total Revenues	<u>\$ 3,099,092</u>	<u>\$ 12,400,000</u>	25.0%
<b>Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 36,945	\$ 196,600	18.8%
Management Services	170,579	786,835	21.7%
Operation Services	3,287,471	9,982,505	32.9%
Non-Departmental	505,318	2,031,270	24.9%
Total Expenses and Encumbrances	<u>\$ 4,000,312</u>	<u>\$ 12,997,210</u>	30.8%
<b>Excess Revenues Over (Under)</b>			
Expenses and Encumbrances to (from) Working Capital	\$ (901,221)	\$ (597,210)	
<b>Beginning Fund Balance, January 1, 2012</b>	<u>2,706,214</u>	<u>2,706,214</u>	
<b>Ending Fund Balance, March 31, 2012</b>	<u>\$ 1,804,993</u>	<u>\$ 2,109,004</u>	

**Revenue Comparisons - Actual to Date and 2012 Budget**  
**For the Three Months Ended March 31, 2012**  
**(Unaudited)**

	<u>Actual</u>	<u>2012 Budget</u>	<u>% ACTUAL VS BUDGET</u>
<b>Intergovernmental</b>			
State Turnback - General	\$ 260,127	\$ 1,379,344	18.9%
Airport - Security Reimbursement	0	150,000	0.0%
COPS Grant	0	117,328	0.0%
Transit Reimbursement	50,012	1,578,614	3.2%
<b>Taxes and Assessments</b>			
Franchise	38,431	6,191,500	0.6%
Ad Valorem	513,905	7,133,880	7.2%
County Sales Tax	2,800,705	15,257,500	18.4%
Gasoline Tax Refund - Transit	3,825	5,000	76.5%
Court Fines and Forfeitures	671,769	2,050,000	32.8%
<b>Licenses and Permits</b>			
Privilege	4,450	20,000	22.3%
Construction	161,957	680,000	23.8%
Alcohol	83,142	540,000	15.4%
Other	11,292	130,000	8.7%
<b>Service Charges and Fees</b>			
Community Centers	10,676	36,000	29.7%
Fire Protection Contracts	18,152	72,500	25.0%
Port Authority	2,000	12,000	16.7%
Parks/Swim Pools	31,884	210,000	15.2%
Oak Cemetery	15,683	55,000	28.5%
Animal Pound	175	2,500	7.0%
Mobile Data Fees	15,600	62,000	25.2%
False Alarm Fees	2,018	15,000	13.5%
Transit System	44,544	195,000	22.8%
<b>Miscellaneous</b>			
Reimbursement from Airport	791	3,163	25.0%
Interest Earned	1,270	5,000	25.4%
Sebastian County Participation	105,207	581,791	18.1%
Reimbursement from Enhanced 9-1-1 Fund	63,750	255,000	25.0%
Reimbursement from FSPS for SRO's	0	38,000	0.0%
Other	116,657	150,000	77.8%
<b>Transfers</b>			
Sales Tax Fund	626,275	2,505,100	25.0%
A&P Fund	3,434	22,150	15.5%
Street Maintenance Fund	21,565	86,260	25.0%
Water & Sewer Operating Fund	21,565	86,260	25.0%
Sanitation Operating Fund	21,565	86,260	25.0%
<b>Total</b>	<u>\$ 5,722,425</u>	<u>\$ 39,712,150</u>	14.4%

**Street Maintenance Fund**  
**Revenue Comparisons**  
**For the Three Months Ended March 31, 2012**  
**(Unaudited)**

	<u>Actual</u>	<u>2012 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Intergovernmental			
State Turnback -			
Gasoline Tax	\$ 990,224	\$ 4,094,928	24.2%
Taxes and Assessments			
Ad Valorem	97,424	2,140,164	4.6%
Miscellaneous			
Interest Earned	465	5,000	9.3%
Other	1,200	5,000	24.0%
	<u>          </u>	<u>          </u>	
Total	<u>\$ 1,089,312</u>	<u>\$ 6,245,092</u>	17.4%

**Water and Sewer Operating Fund**  
**Revenue Comparisons**  
**For the Three Months Ended March 31, 2012**  
**(Unaudited)**

	<u>Actual</u>	<u>2012 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Water Sales	\$ 4,515,389	\$ 18,456,250	24.5%
Monthly Customer Charges	116,548	458,000	25.4%
Contract Water Sales	1,606,099	7,150,000	22.5%
Fire Protection	8,441	34,000	24.8%
Installations - Water Service	32,039	175,000	18.3%
Sewer Service Charges	3,112,588	12,221,800	25.5%
Sewer Connection Charges	6,844	60,000	11.4%
Industrial Waste Monitoring Fees	43,685	55,000	79.4%
Miscellaneous			
Interest Earned	823	2,500	32.9%
Other	24,398	70,000	34.9%
	<hr/>	<hr/>	
Total	<u>\$ 9,466,853</u>	<u>\$ 38,682,550</u>	24.5%

**Sanitation Operating Fund  
Revenue Comparisons  
For the Three Months Ended March 31, 2012  
(Unaudited)**

	<u>Actual</u>	<u>2012 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Residential Collections	\$ 1,184,614	\$ 4,575,000	25.9%
Commercial/Industrial Collections	563,462	2,280,000	24.7%
Sanitary Landfill Operations	798,179	3,250,000	24.6%
Roll-Off Collections	451,510	1,950,000	23.2%
Sale of Methane Gas	62,109	190,000	32.7%
Recycling Operations	34,504	100,000	34.5%
Miscellaneous			
Interest Earned	560	5,000	11.2%
Other	4,155	50,000	8.3%
Total	<u>\$ 3,099,092</u>	<u>\$ 12,400,000</u>	25.0%

**Distribution of Expenditures/Expenses and Encumbrances**  
**Operating Funds - For the Three Months Ended March 31, 2012**

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Policy &amp; Administration</b>					
<b>Services Division</b>					
4100 Mayor	\$ 22,838	\$ 9,820	\$ 1,827	\$ 8,450	\$ 2,740
4101 Board of Directors	13,238	5,693	1,059	4,898	1,589
4102 City Administrator	121,963	52,444	9,757	45,126	14,636
4111 Economic Development	40,979	40,979	0	0	0
4201 District Court	484,485	484,485	0	0	0
4202 Prosecutor	33,339	33,339	0	0	0
4203 Public Defender	0	0	0	0	0
4204 City Attorney	60,974	30,487	15,244	0	15,244
4206 DC - State Division	10,562	10,562	0	0	0
4405 Internal Audit	22,806	9,807	1,825	8,438	2,737
<b>Total Policy and Administration</b>					
<b>Services Division</b>	<u>\$ 811,183</u>	<u>\$ 677,614</u>	<u>\$ 29,711</u>	<u>\$ 66,912</u>	<u>\$ 36,945</u>
<b>Management Services</b>					
4104 Human Resources	\$ 87,674	\$ 55,235	\$ 6,137	\$ 18,412	\$ 7,891
4105 City Clerk	64,365	27,677	5,149	23,815	7,724
4301 Finance	202,839	87,221	16,227	75,050	24,341
4303 Collections	83,567	35,934	6,685	30,920	10,028
4304 Utility Billing/Cust Service	387,083	19,354	19,354	290,312	58,063
4306 Purchasing	138,737	59,657	11,099	51,332	16,648
4401 Info & Tech Services	458,849	298,252	22,942	91,770	45,885
6912 Parking Deck -Personnel	8,655	8,655	0	0	0
<b>Total Management Services</b>					
<b>Division</b>	<u>\$ 1,431,771</u>	<u>\$ 591,985</u>	<u>\$ 87,595</u>	<u>\$ 581,612</u>	<u>\$ 170,579</u>
<b>Development Services Division</b>					
4103 Engineering	\$ 314,752	\$ 267,539	\$ 15,738	\$ 31,475	\$ 0
4106 Planning & Zoning	129,779	110,311	0	19,467	0
4108 Building Safety	163,313	163,313	0	0	0
<b>Total Development Services</b>					
<b>Division</b>	<u>\$ 607,842</u>	<u>\$ 541,163</u>	<u>\$ 15,738</u>	<u>\$ 50,942</u>	<u>\$ 0</u>
<b>Police Services Division</b>					
4701 Administration	\$ 204,266	\$ 204,266	\$ 0	\$ 0	\$ 0
4702 Support Services	911,634	911,634	0	0	0
4703 Criminal Investigations	623,993	623,993	0	0	0
4704 Patrol Operations	1,567,101	1,567,101	0	0	0
4705 Radio Communications	67,450	67,450	0	0	0
4706 Airport Security	36,392	36,392	0	0	0
<b>Total Police Services Division</b>	<u>\$ 3,410,835</u>	<u>\$ 3,410,835</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>
<b>Fire Services Division</b>					
4801 Administration	\$ 205,879	\$ 205,879	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	1,909,170	1,909,170	0	0	0
<b>Total Fire Services Division</b>	<b>\$ 2,115,049</b>	<b>\$ 2,115,049</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 158,414	\$ 0	\$ 158,414	\$ 0	\$ 0
5302 Street Construction	251,761	0	251,761	0	0
5303 Street Drainage	228,707	0	228,707	0	0
5304 Street Maintenance	205,128	0	205,128	0	0
5401 Traffic Control Operations	149,239	0	149,239	0	0
5402 Signals	35,175	0	35,175	0	0
5403 Street Lighting	183,210	0	183,210	0	0
5404 Sign Shop	8,469	0	8,469	0	0
<b>Total Street &amp; Traffic Control</b>	<b>\$ 1,220,103</b>	<b>\$ 0</b>	<b>\$ 1,220,103</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 325,879	\$ 0	\$ 0	\$ 325,879	\$ 0
5601 Water & Wastewater Treatment Admin.	41,799	0	0	41,799	0
5603 Sewer Treatment	796,947	0	0	796,947	0
5604 Water Treatment	707,623	0	0	707,623	0
5605 Laboratory Services	371,023	0	0	371,023	0
5606 Wastewater Equipment Maintenance	391,605	0	0	391,605	0
5609 Industrial Waste Monitoring	84,481	0	0	84,481	0
5610 Water Line Maintenance	511,151	0	0	511,151	0
5611 Sewer Line Maintenance	581,690	0	0	581,690	0
5613 Metering/Transmission Line Maintenance	449,672	0	0	449,672	0
5615 Water & Wastewater Line Maintenance Admin.	260,219	0	0	260,219	0
5616 Water Stationary Equipment Maintenance	271,873	0	0	271,873	0
5618 Debt Service	3,401,354	0	0	3,401,354	0
<b>Total Water and Sewer</b>	<b>\$ 8,195,316</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,195,316</b>	<b>\$ 0</b>



	<b>Total Funds</b>	<b>General Fund</b>	<b>Street Maintenance Fund</b>	<b>W/S Operating Fund</b>	<b>Sanitation Operating Fund</b>
<b>Parks &amp; Community Services</b>					
6101 Health	\$ 16,933	\$ 16,933	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	319,557	267,158	52,398	0	0
6202 Oak Cemetery	23,170	23,170	0	0	0
6204 Community Centers	34,155	34,155	0	0	0
6205 Aquatics	26,124	26,124	0	0	0
6206 Riverfront/CC/Downtown	48,276	48,276	0	0	0
6207 The Park at West End	1,155	1,155	0	0	0
<b>Total Parks &amp; Community Services</b>	<b>\$ 469,369</b>	<b>\$ 416,972</b>	<b>\$ 52,398</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Sanitation</b>					
6301 Administration	\$ 343,863	\$ 0	\$ 0	\$ 0	\$ 343,863
6302 Residential Collections	887,816	0	0	0	887,816
6303 Commercial Collections	653,915	0	0	0	653,915
6304 Fleet & Grounds Maint.	278,168	0	0	0	278,168
6305 Sanitary Landfill	826,275	0	0	0	826,275
6306 Debt Service	0	0	0	0	0
6307 Roll-Off Collection	297,434	0	0	0	297,434
<b>Total Sanitation</b>	<b>\$ 3,287,470</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,287,471</b>
<b>Transit</b>					
6550 Public Transit	\$ 652,125	\$ 652,125	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<b>\$ 13,824,385</b>	<b>\$ 1,069,097</b>	<b>\$ 1,272,501</b>	<b>\$ 8,195,316</b>	<b>\$ 3,287,471</b>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 1,591,765	\$ 510,412	\$ 29,062	\$ 546,974	\$ 505,318
<b>Total Appropriations</b>	<b>\$ 23,792,830</b>	<b>\$ 8,916,155</b>	<b>\$ 1,434,606</b>	<b>\$ 9,441,756</b>	<b>\$ 4,000,312</b>

**Distribution of Expenditures/Expenses and Encumbrances**  
**Operating Funds - Fiscal Year 2012 Budget - Including Prior Year Encumbrances**

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Policy &amp; Administration</b>					
<b>Services Division</b>					
4100 Mayor	\$ 229,160	\$ 98,539	\$ 18,333	\$ 84,789	\$ 27,499
4101 Board of Directors	85,910	36,941	6,873	31,787	10,309
4102 City Administrator	720,450	309,793	57,636	266,567	86,454
4111 Economic Development	377,190	377,190	0	0	0
4201 District Court	1,503,170	1,503,170	0	0	0
4202 Prosecutor	171,990	171,990	0	0	0
4203 Public Defender	84,220	84,220	0	0	0
4204 City Attorney	231,000	115,500	57,750	0	57,750
4206 DC - State Division	51,240	51,240	0	0	0
4405 Internal Audit	121,570	52,275	9,726	44,981	14,588
<b>Total Policy and Administration</b>	<b>\$ 3,575,900</b>	<b>\$ 2,800,858</b>	<b>\$ 150,318</b>	<b>\$ 428,124</b>	<b>\$ 196,600</b>
<b>Management Services</b>					
4104 Human Resources	\$ 556,310	\$ 350,475	\$ 38,942	\$ 116,825	\$ 50,068
4105 City Clerk	351,750	151,252	28,140	130,148	42,210
4301 Finance	1,115,971	479,868	89,278	412,909	133,916
4303 Collections	403,220	173,384	32,258	149,192	48,386
4304 Utility Billing/Cust Service	1,813,720	90,685	90,685	1,360,291	272,059
4306 Purchasing	544,081	233,955	43,526	201,310	65,290
4401 Info & Tech Services	1,749,060	1,136,888	87,454	349,812	174,906
6912 Parking Deck-Personnel	38,850	38,850	0	0	0
<b>Total Management Services</b>	<b>\$ 6,572,962</b>	<b>\$ 2,655,357</b>	<b>\$ 410,283</b>	<b>\$ 2,720,487</b>	<b>\$ 786,835</b>
<b>Development Services Division</b>					
4103 Engineering	\$ 1,493,120	\$ 1,269,152	\$ 74,656	\$ 149,312	\$ 0
4106 Planning & Zoning	671,570	570,834	0	100,736	0
4108 Building Safety	802,160	802,160	0	0	0
<b>Total Development Services</b>	<b>\$ 2,966,850</b>	<b>\$ 2,642,146</b>	<b>\$ 74,656</b>	<b>\$ 250,048</b>	<b>\$ 0</b>
<b>Police Services Division</b>					
4701 Administration	\$ 953,070	\$ 953,070	\$ 0	\$ 0	\$ 0
4702 Support Services	4,261,188	4,261,188	0	0	0
4703 Criminal Investigations	2,855,550	2,855,550	0	0	0
4704 Patrol Operations	7,076,260	7,076,260	0	0	0
4705 Radio Communications	385,090	385,090	0	0	0
4706 Airport Security	194,840	194,840	0	0	0
<b>Total Police Services Division</b>	<b>\$ 15,725,998</b>	<b>\$ 15,725,998</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Fire Services Division</b>					
4801 Administration	\$ 927,400	\$ 927,400	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	9,569,044	9,569,044	0	0	0
<b>Total Fire Services Division</b>	<b>\$ 10,496,444</b>	<b>\$ 10,496,444</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 462,849	\$ 0	\$ 462,849	\$ 0	\$ 0
5302 Street Construction	991,250	0	991,250	0	0
5303 Street Drainage	1,185,110	0	1,185,110	0	0
5304 Street Maintenance	967,340	0	967,340	0	0
5401 Traffic Control Operations	704,690	0	704,690	0	0
5402 Signals	158,120	0	158,120	0	0
5403 Street Lighting	1,200,000	0	1,200,000	0	0
5404 Sign Shop	114,980	0	114,980	0	0
<b>Total Street &amp; Traffic Control</b>	<b>\$ 5,784,339</b>	<b>\$ 0</b>	<b>\$ 5,784,339</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 1,641,399	\$ 0	\$ 0	\$ 1,641,399	\$ 0
5601 Water & Wastewater Treatment Admin.	208,700	0	0	208,700	0
5603 Sewer Treatment	3,397,840	0	0	3,397,840	0
5604 Water Treatment	4,191,952	0	0	4,191,952	0
5605 Laboratory Services	1,013,189	0	0	1,013,189	0
5606 Wastewater Equipment Maintenance	1,447,993	0	0	1,447,993	0
5609 Industrial Waste Monitoring	436,340	0	0	436,340	0
5610 Water Line Maintenance	2,135,300	0	0	2,135,300	0
5611 Sewer Line Maintenance	2,555,024	0	0	2,555,024	0
5613 Metering/Transmission Line Maintenance	1,626,166	0	0	1,626,166	0
5615 Water & Wastewater Line Maintenance Admin.	1,027,099	0	0	1,027,099	0
5616 Water Stationary Equipment Maintenance	1,348,671	0	0	1,348,671	0
5618 Debt Service	14,705,295	0	0	14,705,295	0
<b>Total Water and Sewer</b>	<b>\$ 35,734,968</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 35,734,968</b>	<b>\$ 0</b>

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Parks &amp; Community Services</b>					
6101 Health	\$ 159,800	\$ 159,800	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,537,935	1,285,925	252,010	0	0
6202 Oak Cemetery	161,120	161,120	0	0	0
6204 Community Centers	180,366	180,366	0	0	0
6205 Aquatics	220,643	220,643	0	0	0
6206 Riverfront/CC/Downtown	287,890	287,890	0	0	0
6207 The Park at West End	35,610	35,610	0	0	0
<b>Total Parks &amp; Community Services</b>	<u>\$ 2,583,364</u>	<u>\$ 2,331,354</u>	<u>\$ 252,010</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Sanitation</b>					
6301 Administration	\$ 718,127	\$ 0	\$ 0	\$ 0	\$ 718,127
6302 Residential Collections	2,659,611	0	0	0	2,659,611
6303 Commercial Collections	1,431,806	0	0	0	1,431,806
6304 Fleet & Grounds Maint.	975,872	0	0	0	975,872
6305 Sanitary Landfill	3,191,052	0	0	0	3,191,052
6306 Debt Service	0	0	0	0	0
6307 Roll-Off Collection	1,006,037	0	0	0	1,006,037
<b>Total Sanitation</b>	<u>\$ 9,982,505</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 9,982,505</u>
<b>Transit</b>					
6550 Public Transit	\$ 2,599,716	\$ 2,599,716	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<u>\$ 56,684,892</u>	<u>\$ 4,931,070</u>	<u>\$ 6,036,349</u>	<u>\$ 35,734,968</u>	<u>\$ 9,982,505</u>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 7,381,119	\$ 2,842,329	\$ 426,260	\$ 2,081,260	\$ 2,031,270
<b>Total Appropriations</b>	<u>\$ 103,404,165</u>	<u>\$ 42,094,202</u>	<u>\$ 7,097,866</u>	<u>\$ 41,214,887</u>	<u>\$ 12,997,210</u>

**Distribution of Expenditures/Expenses and Encumbrances  
Operating Funds - Fiscal Year 2012 Budget**

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Policy &amp; Administration</b>					
<b>Services Division</b>					
4100 Mayor	\$ 229,160	\$ 98,539	\$ 18,333	\$ 84,789	\$ 27,499
4101 Board of Directors	85,910	36,941	6,873	31,787	10,309
4102 City Administrator	720,450	309,793	57,636	266,567	86,454
4111 Economic Development	304,580	304,580	0	0	0
4201 District Court	1,502,170	1,502,170	0	0	0
4202 Prosecutor	171,990	171,990	0	0	0
4203 Public Defender	84,220	84,220	0	0	0
4204 City Attorney	231,000	115,500	57,750	0	57,750
4206 DC - State Division	51,240	51,240	0	0	0
4405 Internal Audit	121,570	52,275	9,726	44,981	14,588
<b>Total Policy and Administration</b>	<b>\$ 3,502,290</b>	<b>\$ 2,727,248</b>	<b>\$ 150,318</b>	<b>\$ 428,124</b>	<b>\$ 196,600</b>
<b>Management Services</b>					
4104 Human Resources	\$ 556,310	\$ 350,475	\$ 38,942	\$ 116,825	\$ 50,068
4105 City Clerk	351,750	151,252	28,140	130,148	42,210
4301 Finance	1,111,760	478,057	88,941	411,351	133,411
4303 Collections	401,620	172,696	32,130	148,600	48,194
4304 Utility Billing/Cust Service	1,678,040	83,901	83,901	1,258,531	251,707
4306 Purchasing	540,551	232,437	43,244	200,004	64,866
4401 Info & Tech Services	1,699,290	1,104,538	84,965	339,858	169,929
6912 Parking Deck-Personnel	38,850	38,850	0	0	0
<b>Total Management Services</b>	<b>\$ 6,378,170</b>	<b>\$ 2,612,205</b>	<b>\$ 400,262</b>	<b>\$ 2,605,317</b>	<b>\$ 760,386</b>
<b>Development Services Division</b>					
4103 Engineering	\$ 1,493,120	\$ 1,269,152	\$ 74,656	\$ 149,312	\$ 0
4106 Planning	670,070	569,559	0	100,511	0
4108 Building Safety	802,160	802,160	0	0	0
<b>Total Development Services</b>	<b>\$ 2,965,350</b>	<b>\$ 2,640,871</b>	<b>\$ 74,656</b>	<b>\$ 249,823</b>	<b>\$ 0</b>
<b>Police Services Division</b>					
4701 Administration	\$ 953,070	\$ 953,070	\$ 0	\$ 0	\$ 0
4702 Support Services	4,256,440	4,256,440	0	0	0
4703 Criminal Investigations	2,855,550	2,855,550	0	0	0
4704 Patrol Operations	7,068,270	7,068,270	0	0	0
4705 Radio Communications	385,090	385,090	0	0	0
4706 Airport Security	194,840	194,840	0	0	0
<b>Total Police Services Division</b>	<b>\$ 15,713,260</b>	<b>\$ 15,713,260</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Fire Services Division</b>					
4801 Administration	\$ 927,400	\$ 927,400	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	9,284,230	9,284,230	0	0	0
<b>Total Fire Services Division</b>	<b>\$ 10,211,630</b>	<b>\$ 10,211,630</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 461,250	\$ 0	\$ 461,250	\$ 0	\$ 0
5302 Street Construction	991,250	0	991,250	0	0
5303 Street Drainage	1,185,110	0	1,185,110	0	0
5304 Street Maintenance	967,340	0	967,340	0	0
5401 Traffic Control Operations	704,690	0	704,690	0	0
5402 Signals	158,120	0	158,120	0	0
5403 Street Lighting	1,200,000	0	1,200,000	0	0
5404 Sign Shop	114,980	0	114,980	0	0
<b>Total Street &amp; Traffic Control</b>	<b>\$ 5,782,740</b>	<b>\$ 0</b>	<b>\$ 5,782,740</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 1,639,800	\$ 0	\$ 0	\$ 1,639,800	\$ 0
5601 Water & Wastewater Treatment Admin.	208,700	0	0	208,700	0
5603 Sewer Treatment	3,312,280	0	0	3,312,280	0
5604 Water Treatment	4,073,120	0	0	4,073,120	0
5605 Laboratory Services	996,540	0	0	996,540	0
5606 Wastewater Equipment Maintenance	1,380,050	0	0	1,380,050	0
5609 Industrial Waste Monitoring	436,340	0	0	436,340	0
5610 Water Line Maintenance	2,043,090	0	0	2,043,090	0
5611 Sewer Line Maintenance	2,379,360	0	0	2,379,360	0
5613 Metering/Transmission Line Maintenance	1,603,750	0	0	1,603,750	0
5615 Water & Wastewater Line Maintenance Admin.	995,770	0	0	995,770	0
5616 Water Stationary Equipment Maintenance	1,277,460	0	0	1,277,460	0
5618 Debt Service	14,705,295	0	0	14,705,295	0
<b>Total Water and Sewer</b>	<b>\$ 35,051,555</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 35,051,555</b>	<b>\$ 0</b>

	<b>Total Funds</b>	<b>General Fund</b>	<b>Street Maintenance Fund</b>	<b>W/S Operating Fund</b>	<b>Sanitation Operating Fund</b>
<b>Parks &amp; Community Services</b>					
6101 Health	\$ 159,800	\$ 159,800	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,527,210	1,276,970	250,240	0	0
6202 Oak Cemetery	161,120	161,120	0	0	0
6204 Community Centers	179,550	179,550	0	0	0
6205 Aquatics	208,070	208,070	0	0	0
6206 Riverfront/CC/Downtown	287,890	287,890	0	0	0
6207 The Park at West End	35,610	35,610	0	0	0
<b>Total Parks &amp; Community Services</b>	<b>\$ 2,559,250</b>	<b>\$ 2,309,010</b>	<b>\$ 250,240</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Sanitation</b>					
6301 Administration	\$ 713,300	\$ 0	\$ 0	\$ 0	\$ 713,300
6302 Residential Collections	2,649,970	0	0	0	2,649,970
6303 Commercial Collections	1,408,310	0	0	0	1,408,310
6304 Fleet & Grounds Maint.	902,100	0	0	0	902,100
6305 Sanitary Landfill	3,140,710	0	0	0	3,140,710
6306 Debt Service	0	0	0	0	0
6307 Roll-Off Collection	993,010	0	0	0	993,010
<b>Total Sanitation</b>	<b>\$ 9,807,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,807,400</b>
<b>Transit</b>					
6550 Public Transit	\$ 2,316,100	\$ 2,316,100	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<b>\$ 55,517,045</b>	<b>\$ 4,625,110</b>	<b>\$ 6,032,980</b>	<b>\$ 35,051,555</b>	<b>\$ 9,807,400</b>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 4,681,163	\$ 2,612,373	\$ 426,260	\$ 311,260	\$ 1,331,270
<b>Total Appropriations</b>	<b>\$ 98,968,908</b>	<b>\$ 41,142,697</b>	<b>\$ 7,084,476</b>	<b>\$ 38,646,079</b>	<b>\$ 12,095,656</b>

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

POLICY AND ADMINISTRATIVE SERVICES	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>MAYOR</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	10,711.66	-	10,711.66	50,400.00	(39,688.34)	(78.70)
OVERTIME	-	-	-	290.00	(290.00)	(100.00)
RETIREMENT	2,564.90	-	2,564.90	13,180.00	(10,615.10)	(80.50)
SOCIAL SECURITY	873.91	-	873.91	4,720.00	(3,846.09)	(81.50)
INSURANCE	1,149.99	-	1,149.99	4,600.00	(3,450.01)	(75.00)
LONGEVITY	27.72	-	27.72	130.00	(102.28)	(78.70)
OTHER - VEHICLE ALLOWANCE CONTRACT	1,246.14	-	1,246.14	8,000.00	(6,753.86)	(84.40)
WORKERS' COMPENSATION	700.00	-	700.00	700.00	-	-
TOTAL PERSONNEL	17,274.32	-	17,274.32	82,020.00	(64,745.68)	(78.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	265.89	-	265.89	3,000.00	(2,734.11)	(91.10)
SMALL EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	200.00	(200.00)	(100.00)
COMMUNICATIONS	226.58	-	226.58	1,940.00	(1,713.42)	(88.30)
BONDS, INSURANCE, LICENSE	-	-	-	500.00	(500.00)	(100.00)
POSTAGE	305.79	-	305.79	2,000.00	(1,694.21)	(84.70)
ADVERTISING, PRINTING, PHOTO	565.11	-	565.11	6,000.00	(5,434.89)	(90.60)
TRAVEL	-	-	-	4,000.00	(4,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	3,500.00	(3,500.00)	(100.00)
LEASE RENT TAXES	1,706.36	-	1,706.36	25,000.00	(23,293.64)	(93.20)
OTHER-PUBLIC RELATIONS	2,193.22	-	2,193.22	90,000.00	(87,806.78)	(97.60)
CONTRACTUAL SERVICES-BEAUTIFICATION	300.00	-	300.00	10,000.00	(9,700.00)	(97.00)
TOTAL OPERATING	5,562.95	-	5,562.95	147,140.00	(141,577.05)	(96.20)
TOTAL MAYOR	22,837.27	-	22,837.27	229,160.00	(206,322.73)	(90.00)



**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>BOARD OF DIRECTORS</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	1,749.93	-	1,749.93	7,000.00	(5,250.07)	(75.00)
SOCIAL SECURITY	776.45	-	776.45	3,110.00	(2,333.55)	(75.00)
OTHER - VEHICLE ALLOWANCE	8,400.00	-	8,400.00	33,600.00	(25,200.00)	(75.00)
TOTAL PERSONNEL	10,926.38	-	10,926.38	43,710.00	(32,783.62)	(75.00)
OPERATING	-	-	-	-	-	-
CUSTODIAL EQUIPMENT AND SUPPLIES	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	11.48	-	11.48	-	-	-
POSTAGE	4.40	-	4.40	-	-	-
ADVERTISING, PRINTING, PHOTO	152.95	-	152.95	1,730.00	(1,577.05)	(91.20)
TRAVEL	641.78	-	641.78	8,000.00	(7,358.22)	(92.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	29,000.00	(29,000.00)	(100.00)
OTHER-PUBLIC RELATION ITEMS	1,501.30	-	1,501.30	2,470.00	(968.70)	(39.20)
TOTAL OPERATING	2,311.91	-	2,311.91	42,200.00	(39,888.09)	(94.50)
TOTAL BOARD OF DIRECTORS	13,238.29	-	13,238.29	85,910.00	(72,671.71)	(84.60)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CITY ADMINISTRATOR</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	68,142.59	-	68,142.59	356,350.00	(288,207.41)	(80.90)
RETIREMENT	6,252.39	-	6,252.39	39,420.00	(33,167.61)	(84.10)
SOCIAL SECURITY	5,370.01	-	5,370.01	28,510.00	(23,139.99)	(81.20)
INSURANCE	5,825.01	-	5,825.01	23,300.00	(17,474.99)	(75.00)
LONGEVITY	138.54	-	138.54	730.00	(591.46)	(81.00)
OTHER	2,492.28	-	2,492.28	10,800.00	(8,307.72)	(76.90)
WORKERS' COMPENSATION	1,390.00	-	1,390.00	1,390.00	-	-
TOTAL PERSONNEL	89,610.82	-	89,610.82	460,500.00	(370,889.18)	(80.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	833.34	-	833.34	3,800.00	(2,966.66)	(78.10)
SMALL EQUIPMENT	29.99	-	29.99	2,000.00	(1,970.01)	(98.50)
CUSTODIAL EQUIPMENT & SUPPLIES	161.56	-	161.56	1,100.00	(938.44)	(85.30)
REPAIR OF EQUIPMENT	-	-	-	800.00	(800.00)	(100.00)
COMMUNICATIONS	949.71	-	949.71	9,200.00	(8,250.29)	(89.70)
BONDS INSURANCE LICENSES	-	-	-	740.00	(740.00)	(100.00)
POSTAGE	151.46	-	151.46	8,320.00	(8,168.54)	(98.20)
ADVERTISING, PRINTING, PHOTO	1,609.54	-	1,609.54	35,640.00	(34,030.46)	(95.50)
TRAVEL	260.00	-	260.00	14,800.00	(14,540.00)	(98.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	307.50	-	307.50	9,550.00	(9,242.50)	(96.80)
LEASE, RENT, TAXES	2,231.44	-	2,231.44	9,000.00	(6,768.56)	(75.20)
OTHER-PUBLIC RELATIONS, CONTRCTL SR	25,817.14	-	25,817.14	165,000.00	(139,182.86)	(84.40)
TOTAL OPERATING	32,351.68	-	32,351.68	259,950.00	(227,598.32)	(87.60)
TOTAL CITY ADMINISTRATOR	121,962.50	-	121,962.50	720,450.00	(598,487.50)	(83.10)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MUNICIPAL COURT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	146,218.20	-	146,218.20	750,580.00	(604,361.80)	(80.50)
OVERTIME	2,051.12	-	2,051.12	8,260.00	(6,208.88)	(75.20)
RETIREMENT	10,746.60	-	10,746.60	69,300.00	(58,553.40)	(84.50)
SOCIAL SECURITY	11,074.50	-	11,074.50	59,080.00	(48,005.50)	(81.30)
INSURANCE	28,704.99	-	28,704.99	114,820.00	(86,115.01)	(75.00)
LONGEVITY	434.22	-	434.22	2,410.00	(1,975.78)	(82.00)
OTHER	65,038.01	-	65,038.01	214,000.00	(148,961.99)	(69.60)
WORKERS' COMPENSATION	6,220.00	-	6,220.00	6,220.00	-	-
TOTAL PERSONNEL	270,487.64	-	270,487.64	1,224,670.00	(954,182.36)	(77.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	3,173.67	-	3,173.67	16,000.00	(12,826.33)	(80.20)
SMALL EQUIPMENT	1,033.83	-	1,033.83	8,000.00	(6,966.17)	(87.10)
CLOTHING	(919.96)	-	(919.96)	3,300.00	(4,219.96)	(127.90)
CUSTODIAL EQUIPMENT & SUPPLIES	497.06	-	497.06	4,000.00	(3,502.94)	(87.60)
REPAIR OF EQUIPMENT	2,985.78	-	2,985.78	4,800.00	(1,814.22)	(37.80)
COMMUNICATIONS	768.60	-	768.60	6,200.00	(5,431.40)	(87.60)
POSTAGE	(552.99)	-	(552.99)	10,000.00	(10,552.99)	(105.50)
ADVERTISING, PRINTING, PHOTO	1,923.39	-	1,923.39	11,000.00	(9,076.61)	(82.50)
TRAVEL	818.04	-	818.04	18,000.00	(17,181.96)	(95.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,301.00	-	3,301.00	8,500.00	(5,199.00)	(61.20)
RENT, LEASE, TAXES	123,259.99	-	123,259.99	148,000.00	(24,740.01)	(16.70)
OTHER-COMPUTER MAINTENANCE COSTS	77,708.50	-	77,708.50	130,700.00	(52,991.50)	(40.50)
TOTAL OPERATING	213,996.91	-	213,996.91	368,500.00	(154,503.09)	(41.90)
TOTAL MUNICIPAL COURT	484,484.55	-	484,484.55	1,593,170.00	(1,108,685.45)	(69.60)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 03-31-2012**

PROSECUTOR	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	-	-	-	-	-	-	-
REGULAR SALARIES	-	23,936.77	-	23,936.77	114,770.00	(90,833.23)	(79.10)
OVERTIME	-	-	-	-	520.00	(520.00)	(100.00)
RETIREMENT	-	1,961.89	-	1,961.89	11,550.00	(9,588.11)	(83.00)
SOCIAL SECURITY	-	1,852.14	-	1,852.14	9,060.00	(7,207.86)	(79.60)
INSURANCE	-	2,732.49	-	2,732.49	10,930.00	(8,197.51)	(75.00)
LONGEVITY	-	41.58	-	41.58	190.00	(148.42)	(78.10)
OTHER	-	-	-	-	12,000.00	(12,000.00)	(100.00)
WORKERS' COMPENSATION	-	1,470.00	-	1,470.00	1,470.00	-	-
TOTAL PERSONNEL	-	31,994.87	-	31,994.87	160,490.00	(128,495.13)	(80.10)
OPERATING	-	-	-	-	-	-	-
OFFICE SUPPLIES	-	275.71	-	275.71	1,400.00	(1,124.29)	(80.30)
SMALL EQUIPMENT	-	-	-	-	2,000.00	(2,000.00)	(100.00)
COMMUNICATIONS	-	138.19	-	138.19	1,000.00	(861.81)	(86.20)
POSTAGE	-	38.07	-	38.07	250.00	(211.93)	(84.80)
TRAVEL	-	-	-	-	500.00	(500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	64.94	-	64.94	2,700.00	(2,635.06)	(97.60)
LEASE, RENT, TAXES	-	826.92	-	826.92	3,650.00	(2,823.08)	(77.30)
TOTAL OPERATING	-	1,343.83	-	1,343.83	11,500.00	(10,156.17)	(88.30)
TOTAL PROSECUTOR	-	33,338.70	-	33,338.70	171,990.00	(138,651.30)	(80.60)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 03-31-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC DEFENDER	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
OTHER - LEGAL SERVICES	-	-	-	84,220.00	(84,220.00)	(100.00)
TOTAL PERSONNEL	-	-	-	84,220.00	(84,220.00)	(100.00)
TOTAL PUBLIC DEFENDER	-	-	-	84,220.00	(84,220.00)	(100.00)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
<b>CITY ATTORNEY</b>							
PERSONNEL	-	-	-	-	-	-	-
OTHER - LEGAL SERVICES	-	59,616.00	-	59,616.00	215,000.00	(155,384.00)	(72.30)
TOTAL PERSONNEL	-	59,616.00	-	59,616.00	215,000.00	(155,384.00)	(72.30)
OPERATING	-	-	-	-	-	-	-
OTHER - EXPENSES	-	1,358.80	-	1,358.80	16,000.00	(14,641.20)	(91.50)
TOTAL OPERATING	-	1,358.80	-	1,358.80	16,000.00	(14,641.20)	(91.50)
TOTAL CITY ATTORNEY	-	60,974.80	-	60,974.80	231,000.00	(170,025.20)	(73.60)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>COURT STATE DIV.-100% COUNTY</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	6,775.87	-	6,775.87	33,220.00	(26,444.13)	(79.60)
OVERTIME	183.96	-	183.96	3,100.00	(2,916.04)	(94.10)
RETIREMENT	583.28	-	583.28	3,640.00	(3,056.72)	(84.00)
SOCIAL SECURITY	528.40	-	528.40	2,790.00	(2,261.60)	(81.10)
INSURANCE	2,000.01	-	2,000.01	8,000.00	(5,999.99)	(75.00)
WORKERS' COMPENSATION	490.00	-	490.00	490.00	-	-
TOTAL PERSONNEL	10,561.52	-	10,561.52	51,240.00	(40,678.48)	(79.40)
TOTAL COURT STATE DIV.-100% COUNTY	10,561.52	-	10,561.52	51,240.00	(40,678.48)	(79.40)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INTERNAL AUDIT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	15,540.06	-	15,540.06	74,330.00	(58,789.94)	(79.10)
RETIREMENT	1,654.94	-	1,654.94	9,350.00	(7,695.06)	(82.30)
SOCIAL SECURITY	1,238.46	-	1,238.46	6,170.00	(4,931.54)	(79.90)
INSURANCE	1,235.01	-	1,235.01	4,940.00	(3,704.99)	(75.00)
LONGEVITY	27.72	-	27.72	130.00	(102.28)	(78.70)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	21,932.33	-	21,932.33	101,310.00	(79,377.67)	(78.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	40.99	-	40.99	150.00	(109.01)	(72.70)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	10.00	(10.00)	(100.00)
REPAIR OF EQUIPMENT	-	-	-	30.00	(30.00)	(100.00)
COMMUNICATIONS	125.26	-	125.26	600.00	(474.74)	(79.10)
BONDS INSURANCE LICENSES	240.00	-	240.00	830.00	(590.00)	(71.10)
ADVERTISING PRINTING PHOTO	-	-	-	210.00	(210.00)	(100.00)
TRAVEL	-	-	-	2,500.00	(2,500.00)	(100.00)
EDUCATION MEMBERSHIPS SUBSCRIPTIONS	365.00	-	365.00	2,200.00	(1,835.00)	(83.40)
LEASE RENT TAXES	-	-	-	10.00	(10.00)	(100.00)
OTHER - AUDIT CONSULTING FEE	102.69	-	102.69	13,720.00	(13,617.31)	(99.30)
TOTAL OPERATING	873.94	-	873.94	20,260.00	(19,386.06)	(95.70)
TOTAL INTERNAL AUDIT	22,806.27	-	22,806.27	121,570.00	(98,763.73)	(81.20)



**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 03-31-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>ECONOMIC DEVELOPMENT</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	17,408.36	-	17,408.36	58,020.00	(40,611.64)	(70.00)
RETIREMENT	1,524.22	-	1,524.22	5,820.00	(4,295.78)	(73.80)
SOCIAL SECURITY	1,268.39	-	1,268.39	4,500.00	(3,231.61)	(71.80)
INSURANCE	2,040.00	-	2,040.00	8,160.00	(6,120.00)	(75.00)
LONGEVITY	41.58	-	41.58	130.00	(88.42)	(68.00)
WORKERS' COMPENSATION	700.00	-	700.00	700.00	-	-
TOTAL PERSONNEL	22,982.55	-	22,982.55	77,330.00	(54,347.45)	(70.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	43.66	-	43.66	2,000.00	(1,956.34)	(97.80)
SMALL EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	709.79	-	709.79	2,000.00	(1,290.21)	(64.50)
POSTAGE	0.44	-	0.44	1,000.00	(999.56)	(100.00)
ADVERTISING, PRINTING, PHOTO	9,541.60	-	9,541.60	70,000.00	(60,458.40)	(86.40)
TRAVEL	-	-	-	3,000.00	(3,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	329.05	-	329.05	2,250.00	(1,920.95)	(85.40)
LEASE, RENT, TAXES	158.21	-	158.21	1,000.00	(841.79)	(84.20)
OTHER-CONSULTANT SER, PUBLIC REL	5,041.21	-	5,041.21	35,000.00	(29,958.79)	(85.60)
DOWNTOWN EVENTS	2,172.33	-	2,172.33	57,610.00	(55,437.67)	(96.20)
TOTAL OPERATING	17,996.29	-	17,996.29	174,860.00	(156,863.71)	(89.70)
CAPITAL	-	-	-	-	-	-
STREETSCAPE NO. 9TH PROJ.	-	-	-	125,000.00	(125,000.00)	(100.00)
TOTAL CAPITAL	-	-	-	125,000.00	(125,000.00)	(100.00)
TOTAL ECONOMIC DEVELOPMENT	40,978.84	-	40,978.84	377,190.00	(336,211.16)	(89.10)
TOTAL POLICY AND ADMINISTRATIVE SERVICES	811,182.74	-	811,182.74	3,665,900.00	(2,854,717.26)	(77.90)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>MANAGEMENT SERVICES</b>	-	-	-	-	-	-
<b>HUMAN RESOURCES</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	53,002.12	-	53,002.12	257,750.00	(204,747.88)	(79.40)
OVERTIME	-	-	-	640.00	(640.00)	(100.00)
RETIREMENT	4,738.11	-	4,738.11	26,640.00	(21,901.89)	(82.20)
SOCIAL SECURITY	4,005.99	-	4,005.99	20,640.00	(16,634.01)	(80.60)
INSURANCE	5,765.01	-	5,765.01	23,060.00	(17,294.99)	(75.00)
LONGEVITY	249.36	-	249.36	1,090.00	(840.64)	(77.10)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
UNEMPLOYMENT COMPENSATION	-	-	-	110,000.00	(110,000.00)	(100.00)
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	69,996.73	-	69,996.73	446,210.00	(376,213.27)	(84.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	148.57	-	148.57	1,500.00	(1,351.43)	(90.10)
SMALL EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	140.88	-	140.88	750.00	(609.12)	(81.20)
REPAIR OF EQUIPMENT	-	-	-	750.00	(750.00)	(100.00)
COMMUNICATIONS	259.99	-	259.99	3,000.00	(2,740.01)	(91.30)
BONDS, INSURANCE, LICENSES	-	-	-	250.00	(250.00)	(100.00)
POSTAGE	95.66	-	95.66	1,250.00	(1,154.34)	(92.30)
ADVERTISING, PRINTING, PHOTO	231.33	-	231.33	3,500.00	(3,268.67)	(93.40)
TRAVEL	498.96	-	498.96	4,000.00	(3,501.04)	(87.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,424.00	-	1,424.00	3,000.00	(1,576.00)	(52.50)
LEASE, RENT, TAXES	13,259.99	-	13,259.99	83,600.00	(70,340.01)	(84.10)
OTHER - SALARY SURVEY	-	-	-	3,500.00	(3,500.00)	(100.00)
EXAMINATIONS-CIVIL SERVICES	1,618.94	-	1,618.94	4,000.00	(2,381.06)	(59.50)
TOTAL OPERATING	17,678.32	-	17,678.32	110,100.00	(92,421.68)	(83.90)
TOTAL HUMAN RESOURCES	87,675.05	-	87,675.05	556,310.00	(468,634.95)	(84.20)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY CLERK/CITIZEN ACTION CENTER	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	29,788.45	-	29,788.45	143,000.00	(113,211.55)	(79.20)
RETIREMENT	2,826.51	-	2,826.51	15,010.00	(12,183.49)	(81.20)
SOCIAL SECURITY	2,320.80	-	2,320.80	11,540.00	(9,219.20)	(79.90)
INSURANCE	3,875.01	-	3,875.01	15,500.00	(11,624.99)	(75.00)
LONGEVITY	55.38	-	55.38	240.00	(184.62)	(76.90)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	41,102.29	-	41,102.29	191,680.00	(150,577.71)	(78.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	513.99	-	513.99	1,500.00	(986.01)	(65.70)
SMALL EQUIPMENT	-	-	-	3,500.00	(3,500.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	38.04	-	38.04	250.00	(211.96)	(84.80)
REPAIR OF EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	9.21	-	9.21	1,000.00	(990.79)	(99.10)
BONDS, INSURANCE, LICENSES	3,465.00	-	3,465.00	5,320.00	(1,855.00)	(34.90)
POSTAGE	259.20	-	259.20	2,500.00	(2,240.80)	(89.60)
ADVERTISING, PRINTING, PHOTO	13,398.48	-	13,398.48	40,000.00	(26,601.52)	(66.50)
TRAVEL	872.44	-	872.44	7,000.00	(6,127.56)	(87.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	250.00	-	250.00	500.00	(250.00)	(50.00)
LEASE, RENT, TAXES	2,163.51	-	2,163.51	6,000.00	(3,836.49)	(63.90)
CLAIMS	1,190.00	-	1,190.00	1,500.00	(310.00)	(20.70)
OTHER - CODIFICATION OF ORD, ELECTI	1,102.20	-	1,102.20	90,000.00	(88,897.80)	(98.80)
TOTAL OPERATING	23,262.07	-	23,262.07	160,070.00	(136,807.93)	(85.50)
TOTAL CITY CLERK/CITIZEN ACTION CENTER	64,364.36	-	64,364.36	351,750.00	(287,385.64)	(81.70)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>FINANCE</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	130,030.53	-	130,030.53	627,050.00	(497,019.47)	(79.30)
RETIREMENT	11,072.70	-	11,072.70	64,980.00	(53,907.30)	(83.00)
SOCIAL SECURITY	9,755.77	-	9,755.77	49,180.00	(39,424.23)	(80.20)
INSURANCE	16,212.51	-	16,212.51	64,850.00	(48,637.49)	(75.00)
LONGEVITY	637.20	-	637.20	3,010.00	(2,372.80)	(78.80)
MEDICAL EXPENSE	-	-	-	500.00	(500.00)	(100.00)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	1,390.00	-	1,390.00	1,390.00	-	-
TOTAL PERSONNEL	170,344.85	-	170,344.85	816,360.00	(646,015.15)	(79.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	905.33	-	905.33	8,000.00	(7,094.67)	(88.70)
SMALL EQUIPMENT	1,261.55	-	1,261.55	3,000.00	(1,738.45)	(57.90)
REPAIR OF EQUIPMENT	1,682.30	-	1,682.30	2,000.00	(317.70)	(15.90)
COMMUNICATIONS	419.57	-	419.57	6,700.00	(6,280.43)	(93.70)
BONDS, INSURANCE, LICENSES	-	-	-	500.00	(500.00)	(100.00)
POSTAGE	3,243.05	-	3,243.05	16,000.00	(12,756.95)	(79.70)
ADVERTISING, PRINTING, PHOTO	8,503.24	965.55	9,468.79	19,710.00	(10,241.21)	(52.00)
TRAVEL	216.82	-	216.82	7,000.00	(6,783.18)	(96.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,468.27	-	2,468.27	6,500.00	(4,031.73)	(62.00)
LEASE, RENT, TAXES	3,572.83	-	3,572.83	18,200.00	(14,627.17)	(80.40)
OTHER-EXTERNAL AUDIT, CONSULTING FE	9,255.54	-	9,255.54	212,000.00	(202,744.46)	(95.60)
TOTAL OPERATING	31,528.50	965.55	32,494.05	299,610.00	(267,115.95)	(89.20)
TOTAL FINANCE	201,873.35	965.55	202,838.90	1,115,970.00	(913,131.10)	(81.80)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	COLLECTIONS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	-	-	-	-	-	-	-
REGULAR SALARIES	52,266.64	52,266.64	-	52,266.64	264,060.00	(211,793.36)	(80.20)
OVERTIME	881.52	881.52	-	881.52	5,260.00	(4,378.48)	(83.20)
RETIREMENT	4,418.76	4,418.76	-	4,418.76	27,090.00	(22,671.24)	(83.70)
SOCIAL SECURITY	4,069.37	4,069.37	-	4,069.37	21,040.00	(16,970.63)	(80.70)
INSURANCE	8,319.99	8,319.99	-	8,319.99	33,280.00	(24,960.01)	(75.00)
LONGEVITY	221.64	221.64	-	221.64	1,450.00	(1,228.36)	(84.70)
WORKERS' COMPENSATION	2,170.00	2,170.00	-	2,170.00	2,170.00	-	-
TOTAL PERSONNEL	72,347.92	72,347.92	-	72,347.92	354,350.00	(282,002.08)	(79.60)
OPERATING	-	-	-	-	-	-	-
OFFICE SUPPLIES	1,250.40	1,250.40	-	1,250.40	5,440.00	(4,189.60)	(77.00)
SMALL EQUIPMENT	598.74	598.74	-	598.74	8,000.00	(7,401.26)	(92.50)
FUEL, OIL, LUBE	53.06	53.06	-	53.06	500.00	(446.94)	(89.40)
CUSTODIAL EQUIPMENT AND SUPPLIES	78.30	78.30	-	78.30	1,000.00	(921.70)	(92.20)
REPAIR OF EQUIPMENT	1,425.72	1,425.72	-	1,425.72	2,000.00	(574.28)	(28.70)
COMMUNICATIONS	486.09	486.09	-	486.09	2,000.00	(1,513.91)	(75.70)
BONDS, INSURANCE, LICENSES	-	-	-	-	830.00	(830.00)	(100.00)
POSTAGE	3,284.09	3,284.09	-	3,284.09	9,000.00	(5,715.91)	(63.50)
ADVERTISING, PRINTING, PHOTO	762.51	762.51	1,600.20	2,362.71	8,100.00	(5,737.29)	(70.80)
TRAVEL	-	-	-	-	2,500.00	(2,500.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	50.00	50.00	-	50.00	1,500.00	(1,450.00)	(96.70)
LEASE, RENT, TAXES	1,630.34	1,630.34	-	1,630.34	8,000.00	(6,369.66)	(79.60)
TOTAL OPERATING	9,619.25	9,619.25	1,600.20	11,219.45	48,870.00	(37,650.55)	(77.00)
TOTAL COLLECTIONS	81,967.17	81,967.17	1,600.20	83,567.37	403,220.00	(319,652.63)	(79.30)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 03-31-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
UTILITY BILLING/CUSTOMER SERVICE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	110,544.63	-	110,544.63	526,270.00	(415,725.37)	(79.00)
OVERTIME	436.86	-	436.86	2,950.00	(2,513.14)	(85.20)
EMPLOYERS SHARE F.S. RETIREMENT	8,980.36	-	8,980.36	53,200.00	(44,219.64)	(83.10)
SOCIAL SECURITY	8,163.74	-	8,163.74	41,050.00	(32,886.26)	(80.10)
INSURANCE	18,875.01	-	18,875.01	75,500.00	(56,624.99)	(75.00)
LONGEVITY	471.00	-	471.00	2,290.00	(1,819.00)	(79.40)
MEDICAL EXPENSES	60.00	-	60.00	400.00	(340.00)	(85.00)
WORKERS' COMPENSATION	11,870.00	-	11,870.00	11,870.00	-	-
TOTAL PERSONNEL	159,401.60	-	159,401.60	713,530.00	(554,128.40)	(77.70)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,149.38	-	1,149.38	4,000.00	(2,850.62)	(71.30)
SMALL EQUIPMENT	73.25	-	73.25	3,500.00	(3,426.75)	(97.90)
FUEL, OIL, LUBE	6,147.49	-	6,147.49	20,000.00	(13,852.51)	(69.30)
CLOTHING	1,909.38	-	1,909.38	2,500.00	(590.62)	(23.60)
CUSTODIAL EQUIPMENT & SUPPLIES	382.45	-	382.45	1,500.00	(1,117.55)	(74.50)
REPAIR OF EQUIPMENT	1,648.90	-	1,648.90	5,000.00	(3,351.10)	(67.00)
COMMUNICATIONS	426.23	-	426.23	5,000.00	(4,573.77)	(91.50)
BONDS, INSURANCE, LICENSES	-	-	-	4,960.00	(4,960.00)	(100.00)
POSTAGE	37,013.11	-	37,013.11	143,000.00	(105,986.89)	(74.10)
ADVERTISING, PRINTING, PHOTO	20,239.85	-	20,239.85	90,000.00	(69,760.15)	(77.50)
TRAVEL	120.00	-	120.00	1,000.00	(880.00)	(88.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	3,839.07	-	3,839.07	8,000.00	(4,160.93)	(52.00)
LEASE, RENT, TAXES	659.06	-	659.06	4,150.00	(3,490.94)	(84.10)
CLAIMS	-	-	-	500.00	(500.00)	(100.00)
OTHER - DATA PROCESSING CHARGES	134,532.13	-	134,532.13	779,680.00	(645,147.87)	(82.70)
TOTAL OPERATING	208,140.30	-	208,140.30	1,072,790.00	(864,649.70)	(80.60)
CAPITAL OUTLAY	-	-	-	-	-	-
FULL SIZE PICKUP + CNG CONVERTER KI	19,542.00	-	19,542.00	27,400.00	(7,858.00)	(28.70)
TOTAL CAPITAL OUTLAY	19,542.00	-	19,542.00	27,400.00	(7,858.00)	(28.70)
TOTAL UTILITY BILLING/CUSTOMER SERVICE	387,083.90	-	387,083.90	1,813,720.00	(1,426,636.10)	(78.70)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CONSOLIDATED - ALL FUNDS</b>						
<b>PURCHASING</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	20,956.13	-	20,956.13	99,400.00	(78,443.87)	(78.90)
OVERTIME	-	-	-	800.00	(800.00)	(100.00)
RETIREMENT	1,724.21	-	1,724.21	10,070.00	(8,345.79)	(82.90)
SOCIAL SECURITY	1,581.70	-	1,581.70	7,750.00	(6,168.30)	(79.60)
INSURANCE	2,670.00	-	2,670.00	10,680.00	(8,010.00)	(75.00)
LONGEVITY	110.76	-	110.76	480.00	(369.24)	(76.90)
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	28,032.80	-	28,032.80	130,170.00	(102,137.20)	(78.50)
OPERATING						
OFFICE SUPPLIES	122.94	-	122.94	2,900.00	(2,777.06)	(95.80)
SMALL EQUIPMENT	-	-	-	2,420.00	(2,420.00)	(100.00)
FUEL, OIL, LUBE	141.29	-	141.29	600.00	(458.71)	(76.50)
CUSTODIAL EQUIPMENT & SUPPLIES	4,461.25	-	4,461.25	8,200.00	(3,738.75)	(45.60)
MATERIALS	326.00	-	326.00	2,400.00	(2,074.00)	(86.40)
REPAIR OF EQUIPMENT	98.24	-	98.24	3,150.00	(3,051.76)	(96.90)
REPAIR OF BUILDINGS	14,446.20	-	14,446.20	52,900.00	(38,453.80)	(72.70)
COMMUNICATIONS	28,256.46	-	28,256.46	70,000.00	(41,743.54)	(59.60)
BONDS, INSURANCE, LICENSES	365.00	-	365.00	3,360.00	(2,995.00)	(89.10)
POSTAGE	194.35	-	194.35	1,450.00	(1,255.65)	(86.60)
ADVERTISING, PRINTING, PHOTO	139.77	-	139.77	9,870.00	(9,730.23)	(98.60)
TRAVEL	75.00	-	75.00	3,910.00	(3,835.00)	(98.10)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,012.33	-	2,012.33	3,150.00	(1,137.67)	(36.10)
LEASE, RENT, TAXES	60,064.70	-	60,064.70	249,600.00	(189,535.30)	(75.90)
TOTAL OPERATING	110,703.53	-	110,703.53	413,910.00	(303,206.47)	(73.30)
TOTAL PURCHASING	138,736.33	-	138,736.33	544,080.00	(405,343.67)	(74.50)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CONSOLIDATED - ALL FUNDS</b>						
<b>INFORMATION &amp; TECHNOLOGY SERVICES</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	118,483.60	-	118,483.60	560,410.00	(441,926.40)	(78.90)
OVERTIME	-	-	-	940.00	(940.00)	(100.00)
RETIREMENT	10,088.32	-	10,088.32	56,970.00	(46,881.68)	(82.30)
SOCIAL SECURITY	9,096.85	-	9,096.85	43,950.00	(34,853.15)	(79.30)
INSURANCE	10,377.51	-	10,377.51	41,510.00	(31,132.49)	(75.00)
LONGEVITY	249.32	-	249.32	1,390.00	(1,140.68)	(82.10)
OTHER	3,122.94	-	3,122.94	5,400.00	(2,277.06)	(42.20)
WORKERS COMPENSATION	1,220.00	-	1,220.00	1,220.00	-	-
TOTAL PERSONNEL	152,638.54	-	152,638.54	711,790.00	(559,151.46)	(78.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	648.59	-	648.59	3,000.00	(2,351.41)	(78.40)
SMALL EQUIPMENT	19,600.00	49,173.73	68,773.73	70,096.00	(1,322.27)	(1.90)
FUEL, OIL, LUBE	615.11	-	615.11	3,500.00	(2,884.89)	(82.40)
CLOTHING	180.27	-	180.27	2,500.00	(2,319.73)	(92.80)
CUSTODIAL EQUIPMENT & SUPPLIES	715.48	-	715.48	3,000.00	(2,284.52)	(76.20)
MATERIALS	163.89	-	163.89	3,000.00	(2,836.11)	(94.50)
REPAIR OF EQUIPMENT	586.29	-	586.29	25,000.00	(24,413.71)	(97.70)
REPAIR OF BUILDINGS	36,929.37	-	36,929.37	82,000.00	(45,070.63)	(55.00)
COMMUNICATIONS	108,789.66	-	108,789.66	480,000.00	(371,210.34)	(77.30)
UTILITIES	18,072.51	-	18,072.51	65,000.00	(46,927.49)	(72.20)
BONDS, INSURANCE, LICENSES	4,614.00	2,673.00	7,287.00	13,673.00	(6,386.00)	(46.70)
POSTAGE	585.45	-	585.45	500.00	85.45	17.10
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
TRAVEL	7,194.50	-	7,194.50	30,000.00	(22,805.50)	(76.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	350.00	-	350.00	5,000.00	(4,650.00)	(93.00)
LEASE, RENT, TAXES	728.04	-	728.04	60,000.00	(59,271.96)	(98.80)
OTHER - GIS SYSTEMS MAINTENANCE	-	-	-	500.00	(500.00)	(100.00)
SOFTWARE PROCUREMENT (MS OFFICE PRO	-	-	-	95,000.00	(95,000.00)	(100.00)
PC REPLACEMENTS	5,623.85	-	5,623.85	10,000.00	(4,376.15)	(43.80)
PERIPHERAL REPLACEMENTS	513.82	-	513.82	15,000.00	(14,486.18)	(96.60)
SERVICE MAINTENANCE & UPGRADES	48,453.37	-	48,453.37	70,000.00	(21,546.63)	(30.80)
TOTAL OPERATING	254,364.20	51,846.73	306,210.93	1,037,269.00	(731,058.07)	(70.50)
TOTAL INFORMATION & TECHNOLOGY SERVICES	407,002.74	51,846.73	458,849.47	1,749,059.00	(1,290,209.53)	(73.80)



**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CONSOLIDATED - ALL FUNDS</b>						
<b>PUBLIC PARKING DECK</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	6,275.33	-	6,275.33	27,610.00	(21,334.67)	(77.30)
OVERTIME	-	-	-	600.00	(600.00)	(100.00)
RETIREMENT	525.36	-	525.36	2,840.00	(2,314.64)	(81.50)
SOCIAL SECURITY	470.32	-	470.32	2,180.00	(1,709.68)	(78.40)
INSURANCE	806.66	-	806.66	4,840.00	(4,033.34)	(83.30)
LONGEVITY	27.72	-	27.72	130.00	(102.28)	(78.70)
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
WORKERS' COMPENSATION	550.00	-	550.00	550.00	-	-
TOTAL PERSONNEL	8,655.39	-	8,655.39	38,850.00	(30,194.61)	(77.70)
TOTAL PUBLIC PARKING DECK	8,655.39	-	8,655.39	38,850.00	(30,194.61)	(77.70)
TOTAL MANAGEMENT SERVICES	1,377,358.29	54,412.48	1,431,770.77	6,572,959.00	(5,141,188.23)	(78.20)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CONSOLIDATED - ALL FUNDS</b>						
<b>DEVELOPMENT SERVICES</b>						
ENGINEERING	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	220,875.41	-	220,875.41	1,046,800.00	(825,924.59)	(78.90)
OVERTIME	1,076.24	-	1,076.24	14,460.00	(13,383.76)	(92.60)
RETIREMENT	18,650.00	-	18,650.00	108,900.00	(90,250.00)	(82.90)
SOCIAL SECURITY	16,814.25	-	16,814.25	83,730.00	(66,915.75)	(79.90)
INSURANCE	28,260.00	-	28,260.00	113,040.00	(84,780.00)	(75.00)
LONGEVITY	962.79	-	962.79	4,570.00	(3,607.21)	(78.90)
MEDICAL EXPENSES	-	-	-	500.00	(500.00)	(100.00)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	16,620.00	-	16,620.00	16,620.00	-	-
TOTAL PERSONNEL	304,504.83	-	304,504.83	1,394,020.00	(1,089,515.17)	(78.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	274.28	-	274.28	5,000.00	(4,725.72)	(94.50)
SMALL EQUIPMENT	457.76	-	457.76	2,000.00	(1,542.24)	(77.10)
FUEL, OIL, LUBE	2,173.06	-	2,173.06	15,000.00	(12,826.94)	(85.50)
CLOTHING	-	-	-	2,000.00	(2,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	232.94	-	232.94	2,000.00	(1,767.06)	(88.40)
REPAIR OF EQUIPMENT	418.17	-	418.17	7,500.00	(7,081.83)	(94.40)
REPAIR OF BUILDINGS	1,136.20	-	1,136.20	4,000.00	(2,863.80)	(71.60)
COMMUNICATIONS	570.57	-	570.57	8,200.00	(7,629.43)	(93.00)
BONDS, INSURANCE, LICENSES	834.00	-	834.00	13,000.00	(12,166.00)	(93.60)
POSTAGE	244.96	-	244.96	2,500.00	(2,255.04)	(90.20)
ADVERTISING, PRINTING, PHOTO	1,452.18	-	1,452.18	2,500.00	(1,047.82)	(41.90)
TRAVEL	60.00	-	60.00	3,500.00	(3,440.00)	(98.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	694.90	-	694.90	4,500.00	(3,805.10)	(84.60)
LEASE, RENT, TAXES	1,697.71	-	1,697.71	5,000.00	(3,302.29)	(66.00)
OTHER-FILING FEES	-	-	-	1,000.00	(1,000.00)	(100.00)
TOTAL OPERATING	10,246.73	-	10,246.73	77,700.00	(67,453.27)	(86.80)
CAPITAL OUTLAY	-	-	-	-	-	-
1/2 TON FULL SIZE PICKUP	-	-	-	21,400.00	(21,400.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	21,400.00	(21,400.00)	(100.00)
TOTAL ENGINEERING	314,751.56	-	314,751.56	1,493,120.00	(1,178,368.44)	(78.90)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PLANNING &amp; ZONING</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	90,668.96	-	90,668.96	424,460.00	(333,791.04)	(78.60)
OVERTIME	272.95	-	272.95	1,290.00	(1,017.05)	(78.80)
RETIREMENT	7,632.47	-	7,632.47	44,540.00	(36,907.53)	(82.90)
SOCIAL SECURITY	6,881.78	-	6,881.78	33,750.00	(26,868.22)	(79.60)
INSURANCE	8,669.37	-	8,669.37	36,170.00	(27,500.63)	(76.00)
LONGEVITY	352.62	-	352.62	1,570.00	(1,217.38)	(77.50)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	1,260.00	-	1,260.00	1,260.00	-	-
TOTAL PERSONNEL	116,984.29	-	116,984.29	548,440.00	(431,455.71)	(78.70)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,192.79	-	1,192.79	4,000.00	(2,807.21)	(70.20)
SMALL EQUIPMENT	14.94	-	14.94	3,000.00	(2,985.06)	(99.50)
FUEL, OIL, LUBE	481.30	-	481.30	2,000.00	(1,518.70)	(75.90)
CUSTODIAL EQUIPMENT & SUPPLIES	144.62	-	144.62	1,000.00	(855.38)	(85.50)
REPAIR OF EQUIPMENT	-	-	-	3,000.00	(3,000.00)	(100.00)
REPAIR OF BUILDINGS	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	449.33	-	449.33	3,000.00	(2,550.67)	(85.00)
BONDS, INSURANCE, LICENSES	-	-	-	2,480.00	(2,480.00)	(100.00)
POSTAGE	827.71	-	827.71	6,250.00	(5,422.29)	(86.80)
ADVERTISING, PRINTING, PHOTO	3,590.41	-	3,590.41	16,000.00	(12,409.59)	(77.60)
TRAVEL	528.80	-	528.80	7,000.00	(6,471.20)	(92.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,189.00	-	2,189.00	6,500.00	(4,311.00)	(66.30)
LEASE, RENT, TAXES	1,874.81	-	1,874.81	7,000.00	(5,125.19)	(73.20)
OTHER-PLANNING COMMISSION, SPECIAL	1,499.74	-	1,499.74	60,900.00	(59,400.26)	(97.50)
TOTAL OPERATING	12,793.45	-	12,793.45	123,130.00	(110,336.55)	(89.60)
TOTAL PLANNING & ZONING	129,777.74	-	129,777.74	671,570.00	(541,792.26)	(80.70)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CONSOLIDATED - ALL FUNDS</b>						
<b>CODE ENFORCEMENT</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	115,828.82	-	115,828.82	557,700.00	(441,871.18)	(79.20)
OVERTIME	109.86	-	109.86	5,420.00	(5,420.14)	(98.00)
RETIREMENT	9,528.41	-	9,528.41	56,520.00	(46,991.59)	(83.10)
SOCIAL SECURITY	8,823.08	-	8,823.08	44,040.00	(35,216.92)	(80.00)
INSURANCE	11,730.00	-	11,730.00	46,920.00	(35,190.00)	(75.00)
LONGEVITY	360.18	-	360.18	1,810.00	(1,449.82)	(80.10)
WORKERS' COMPENSATION	3,240.00	-	3,240.00	3,240.00	-	-
TOTAL PERSONNEL	149,620.35	-	149,620.35	715,760.00	(566,139.65)	(79.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	424.98	-	424.98	4,000.00	(3,575.02)	(89.40)
SMALL EQUIPMENT	4.89	-	4.89	3,900.00	(3,895.11)	(99.90)
FUEL, OIL, LUBE	3,222.26	-	3,222.26	15,000.00	(11,777.74)	(78.50)
CLOTHING	-	-	-	1,100.00	(1,100.00)	(100.00)
CUSTODIAL EQUIPMENT AND SUPPLIES	102.66	-	102.66	500.00	(397.34)	(79.50)
REPAIR OF EQUIPMENT	1,887.66	-	1,887.66	17,200.00	(15,312.34)	(89.00)
MERCHANDISE	(35.14)	-	(35.14)	2,000.00	(2,035.14)	(101.80)
COMMUNICATIONS	1,423.92	-	1,423.92	11,000.00	(9,576.08)	(87.10)
BONDS, INSURANCE, LICENCES	25.00	-	25.00	8,100.00	(8,075.00)	(99.70)
POSTAGE	516.16	-	516.16	2,000.00	(1,483.84)	(74.20)
ADVERTISING, PRINTING, PHOTO	(72.25)	-	(72.25)	2,000.00	(2,072.25)	(103.60)
TRAVEL	2,800.42	-	2,800.42	11,000.00	(8,199.58)	(74.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,062.00	-	3,062.00	5,000.00	(1,938.00)	(38.80)
LEASE, RENT, TAXES	330.21	-	330.21	3,600.00	(3,269.79)	(90.80)
TOTAL OPERATING	13,692.77	-	13,692.77	86,400.00	(72,707.23)	(84.20)
TOTAL CODE ENFORCEMENT	163,313.12	-	163,313.12	802,160.00	(638,846.88)	(79.60)
TOTAL DEVELOPMENT SERVICES	607,842.42	-	607,842.42	2,966,850.00	(2,359,007.58)	(79.50)
TOTAL TOTAL GENERAL GOVERNMENT	2,796,383.45	54,412.48	2,850,795.93	13,205,709.00	(10,354,913.07)	(78.40)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CONSOLIDATED - ALL FUNDS</b>						
<b>PUBLIC SAFETY DIVISION</b>						
<b>POLICE SERVICES</b>						
<b>ADMINISTRATION</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	64,694.76	-	64,694.76	338,760.00	(274,065.24)	(80.90)
OVERTIME	487.76	-	487.76	21,060.00	(20,572.24)	(97.70)
RETIREMENT	1,070.26	-	1,070.26	10,130.00	(9,059.74)	(89.40)
SOCIAL SECURITY	1,452.01	-	1,452.01	7,480.00	(6,027.99)	(80.60)
INSURANCE	6,375.00	-	6,375.00	25,500.00	(19,125.00)	(75.00)
LONGEVITY	226.20	-	226.20	910.00	(683.80)	(75.10)
MEDICAL EXPENSES	3,152.00	-	3,152.00	15,000.00	(11,848.00)	(79.00)
EMPLOYEE ALLOWANCES	1,200.00	-	1,200.00	4,800.00	(3,600.00)	(75.00)
WORKERS' COMPENSATION	1,180.00	-	1,180.00	1,180.00	-	-
TOTAL PERSONNEL	79,837.99	-	79,837.99	424,820.00	(344,982.01)	(81.20)
OPERATING						
SMALL EQUIPMENT	415.77	-	415.77	1,000.00	(584.23)	(58.40)
FUEL, OIL, LUBE	935.02	-	935.02	5,000.00	(4,064.98)	(81.30)
CLOTHING	778.07	-	778.07	5,000.00	(4,221.93)	(84.40)
CUSTODIAL EQUIPMENT AND SUPPLIES	1,208.83	-	1,208.83	2,500.00	(1,291.17)	(51.60)
MATERIALS	1,561.23	-	1,561.23	2,360.00	(798.77)	(33.80)
REPAIR OF EQUIPMENT	528.07	-	528.07	4,000.00	(3,471.93)	(86.80)
REPAIR OF BUILDINGS	15,892.48	-	15,892.48	80,000.00	(64,107.52)	(80.10)
COMMUNICATIONS	81,680.68	-	81,680.68	278,500.00	(196,819.32)	(70.70)
UTILITIES	11,275.39	-	11,275.39	87,000.00	(75,724.61)	(87.00)
BONDS, INSURANCE, LICENSES	-	-	-	13,390.00	(13,390.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	(109.50)	-	(109.50)	1,500.00	(1,609.50)	(107.30)
TRAVEL	947.60	-	947.60	10,000.00	(9,052.40)	(90.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,225.85	-	2,225.85	12,000.00	(9,774.15)	(81.50)
LEASE, RENT, TAXES	932.94	-	932.94	4,000.00	(3,067.06)	(76.70)
CLAIMS	-	-	-	1,000.00	(1,000.00)	(100.00)
OTHER - PUBLIC RELATIONS POLICE ACA	-	-	-	1,000.00	(1,000.00)	(100.00)
EXAMINATIONS	6,155.14	-	6,155.14	20,000.00	(13,844.86)	(69.20)
TOTAL OPERATING	124,427.57	-	124,427.57	528,250.00	(403,822.43)	(76.40)
TOTAL ADMINISTRATION	204,265.56	-	204,265.56	953,070.00	(748,804.44)	(78.60)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SUPPORT SERVICES</b>						
PERSONNEL						
REGULAR SALARIES	390,427.40	-	390,427.40	1,872,510.00	(1,482,082.60)	(79.10)
OVERTIME	14,397.93	-	14,397.93	139,460.00	(125,062.07)	(89.70)
RETIREMENT	22,062.57	-	22,062.57	151,240.00	(129,177.43)	(85.40)
SOCIAL SECURITY	21,636.75	-	21,636.75	109,920.00	(88,283.25)	(80.30)
INSURANCE	58,275.00	-	58,275.00	233,100.00	(174,825.00)	(75.00)
LONGEVITY	1,089.72	-	1,089.72	4,990.00	(3,900.28)	(78.20)
EMPLOYEE ALLOWANCES	5,523.28	-	5,523.28	23,000.00	(17,476.72)	(76.00)
WORKERS' COMPENSATION	16,870.00	-	16,870.00	16,870.00	-	-
TOTAL PERSONNEL	530,282.65	-	530,282.65	2,551,090.00	(2,020,807.35)	(79.20)
OPERATING						
OFFICE SUPPLIES	5,245.46	-	5,245.46	51,470.00	(46,224.54)	(89.80)
SMALL EQUIPMENT	13,753.19	30,491.83	44,245.02	149,888.00	(105,642.98)	(70.50)
FUEL, OIL, LUBE	3,056.96	-	3,056.96	15,000.00	(11,943.04)	(79.60)
CLOTHING	1,359.84	-	1,359.84	7,000.00	(5,640.16)	(80.60)
CUSTODIAL EQUIPMENT & SUPPLIES	4,097.38	-	4,097.38	18,000.00	(13,902.62)	(77.20)
MATERIALS	-	-	-	6,300.00	(6,300.00)	(100.00)
REPAIR OF EQUIPMENT	6,057.07	-	6,057.07	18,000.00	(11,942.93)	(66.30)
REPAIR OF BUILDINGS	6,147.73	-	6,147.73	45,000.00	(38,852.27)	(86.30)
COMMUNICATIONS	302.15	-	302.15	-	-	-
BONDS, INSURANCE, LICENSES	-	-	-	14,080.00	(14,080.00)	(100.00)
POSTAGE	950.44	-	950.44	8,500.00	(7,549.56)	(88.80)
ADVERTISING, PRINTING, PHOTO	28.61	-	28.61	9,000.00	(8,971.39)	(99.70)
TRAVEL	3,007.92	-	3,007.92	19,300.00	(16,292.08)	(84.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	12,981.65	-	12,981.65	43,780.00	(30,798.35)	(70.30)
LEASE, RENT, TAXES	2,504.55	-	2,504.55	20,000.00	(17,495.45)	(87.50)
CLAIMS	-	-	-	1,000.00	(1,000.00)	(100.00)
OTHER - PRISONER CARE	231,583.70	-	231,583.70	755,000.00	(523,416.30)	(69.30)
COMPUTER EQUIPMENT & SOFTWARE	19,097.94	-	19,097.94	136,900.00	(117,802.06)	(86.00)
COMPUTER EQUIPMENT & SOFTWARE MAINT	38,234.67	1,687.50	39,922.17	283,280.00	(243,357.83)	(85.90)
COMPUTER SYSTEM & NETWORK FEES	-	-	-	600.00	(600.00)	(100.00)
COMPUTER SYSTEM SUPPORT & COUNSULTI	762.50	-	762.50	18,000.00	(17,237.50)	(95.80)
TOTAL OPERATING	349,171.76	32,179.33	381,351.09	1,620,098.00	(1,238,746.91)	(76.50)
TOTAL SUPPORT SERVICES	879,454.41	32,179.33	911,633.74	4,171,188.00	(3,259,554.26)	(78.10)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CONSOLIDATED - ALL FUNDS</b>						
<b>CRIMINAL INVESTIGATIONS</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	428,330.13	-	428,330.13	2,089,410.00	(1,661,079.87)	(79.50)
OVERTIME	9,469.19	-	9,469.19	91,100.00	(81,630.81)	(89.60)
RETIREMENT	2,924.42	-	2,924.42	12,760.00	(9,835.58)	(77.10)
SOCIAL SECURITY	7,310.87	-	7,310.87	38,520.00	(31,209.13)	(81.00)
INSURANCE	61,860.00	-	61,860.00	244,970.00	(183,110.00)	(74.70)
LONGEVITY	1,930.08	-	1,930.08	8,650.00	(6,719.92)	(77.70)
MEDICAL EXPENSES	-	-	-	6,000.00	(6,000.00)	(100.00)
EMPLOYEE ALLOWANCES	13,180.82	-	13,180.82	54,800.00	(41,619.18)	(75.90)
WORKERS' COMPENSATION	16,220.00	-	16,220.00	16,220.00	-	-
TOTAL PERSONNEL	541,225.51	-	541,225.51	2,562,430.00	(2,021,204.49)	(78.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	770.94	-	770.94	3,000.00	(2,229.06)	(74.30)
SMALL EQUIPMENT	1,673.49	-	1,673.49	17,000.00	(15,326.51)	(90.20)
FUEL, OIL, LUBE	15,111.90	-	15,111.90	65,000.00	(49,888.10)	(76.80)
CLOTHING	2,360.29	-	2,360.29	17,500.00	(15,139.71)	(86.50)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	2,750.00	(2,750.00)	(100.00)
MATERIALS	1,628.52	-	1,628.52	7,750.00	(6,121.48)	(79.00)
REPAIR OF EQUIPMENT	9,586.11	-	9,586.11	49,500.00	(39,913.89)	(80.60)
BONDS, INSURANCE, LICENSES	50.00	-	50.00	38,000.00	(37,950.00)	(99.90)
ADVERTISING, PRINTING, PHOTO	20,072.65	-	20,072.65	16,070.00	4,002.65	24.90
TRAVEL	1,036.20	-	1,036.20	3,750.00	(2,713.80)	(72.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	4,758.60	-	4,758.60	16,300.00	(11,541.40)	(70.80)
LEASE, RENT, TAXES	598.69	-	598.69	3,500.00	(2,901.31)	(82.90)
CLAIMS	140.00	-	140.00	1,000.00	(860.00)	(86.00)
OTHER-CONFIDENTIAL BUY MONEY	24,980.00	-	24,980.00	52,000.00	(27,020.00)	(52.00)
TOTAL OPERATING	82,767.39	-	82,767.39	293,120.00	(210,352.61)	(71.80)
TOTAL CRIMINAL INVESTIGATIONS	623,992.90	-	623,992.90	2,855,550.00	(2,231,557.10)	(78.10)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CONSOLIDATED - ALL FUNDS</b>						
<b>PATROL OPERATIONS</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	1,097,340.06	-	1,097,340.06	5,012,320.00	(3,914,979.94)	(78.10)
OVERTIME	29,359.62	-	29,359.62	204,550.00	(175,190.38)	(85.60)
RETIREMENT	6,525.42	-	6,525.42	36,450.00	(29,924.58)	(82.10)
SOCIAL SECURITY	18,018.01	-	18,018.01	97,220.00	(79,201.99)	(81.50)
INSURANCE	154,207.50	-	154,207.50	616,830.00	(462,622.50)	(75.00)
LONGEVITY	3,338.56	-	3,338.56	15,850.00	(12,511.44)	(78.90)
EMPLOYEE ALLOWANCES	7,492.46	-	7,492.46	29,500.00	(22,007.54)	(74.60)
WORKERS' COMPENSATION	63,590.00	-	63,590.00	63,590.00	-	-
TOTAL PERSONNEL	1,379,871.63	-	1,379,871.63	6,076,310.00	(4,696,438.37)	(77.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	89.46	-	89.46	-	-	-
SMALL EQUIPMENT	(1,791.64)	7,989.42	6,197.78	35,989.00	(29,791.22)	(82.80)
FUEL, OIL, LUBE	79,958.32	-	79,958.32	315,000.00	(235,041.68)	(74.60)
CLOTHING	8,709.92	3,500.00	12,209.92	93,000.00	(80,790.08)	(86.90)
CUSTODIAL EQUIPMENT & SUPPLIES	2,384.37	-	2,384.37	16,830.00	(14,445.63)	(85.80)
MATERIALS	60.00	-	60.00	3,300.00	(3,240.00)	(98.20)
REPAIR OF EQUIPMENT	26,452.47	6,000.00	32,452.47	176,000.00	(143,547.53)	(81.60)
BONDS, INSURANCE, LICENSES	2,000.00	-	2,000.00	64,500.00	(62,500.00)	(96.90)
ADVERTISING, PRINTING, PHOTO	57.23	-	57.23	8,000.00	(7,942.77)	(99.30)
TRAVEL	-	-	-	5,830.00	(5,830.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	4,543.00	-	4,543.00	25,000.00	(20,457.00)	(81.80)
LEASE, RENT, TAXES	1,012.26	-	1,012.26	4,500.00	(3,487.74)	(77.50)
CLAIMS	-	-	-	2,000.00	(2,000.00)	(100.00)
OTHER - AGREEMENTS W/ SEB CTY HUMAN	46,265.00	-	46,265.00	250,000.00	(203,735.00)	(81.50)
TOTAL OPERATING	169,740.39	17,489.42	187,229.81	999,949.00	(812,719.19)	(81.30)
TOTAL PATROL OPERATIONS	1,549,612.02	17,489.42	1,567,101.44	7,076,259.00	(5,509,157.56)	(77.90)



**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CONSOLIDATED - ALL FUNDS</b>						
<b>RADIO COMMUNICATIONS</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	23,711.60	-	23,711.60	133,920.00	(110,208.40)	(82.30)
OVERTIME	-	-	-	4,340.00	(4,340.00)	(100.00)
RETIREMENT	1,937.24	-	1,937.24	11,760.00	(9,822.76)	(83.50)
SOCIAL SECURITY	1,748.05	-	1,748.05	9,190.00	(7,441.95)	(81.00)
INSURANCE	2,977.50	-	2,977.50	11,910.00	(8,932.50)	(75.00)
LONGEVITY	124.68	-	124.68	550.00	(425.32)	(77.30)
WORKER'S COMPENSATION	590.00	-	590.00	590.00	-	-
TOTAL PERSONNEL	31,089.07	-	31,089.07	172,260.00	(141,170.93)	(82.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	122.30	-	122.30	1,000.00	(877.70)	(87.80)
SMALL EQUIPMENT	148.60	-	148.60	3,000.00	(2,851.40)	(95.00)
FUEL, OIL, LUBE	525.82	-	525.82	9,780.00	(9,254.18)	(94.60)
CLOTHING	74.40	-	74.40	800.00	(725.60)	(90.70)
CUSTODIAL EQUIPMENT & SUPPLIES	122.89	-	122.89	650.00	(527.11)	(81.10)
REPAIR OF EQUIPMENT	5,426.03	-	5,426.03	99,500.00	(94,073.97)	(94.50)
REPAIR OF BUILDINGS	163.88	-	163.88	13,000.00	(12,836.12)	(98.70)
COMMUNICATIONS	322.39	-	322.39	-	-	-
UTILITIES	2,639.11	-	2,639.11	18,600.00	(15,960.89)	(85.80)
BONDS INSURANCE LICENSES	-	-	-	35,000.00	(35,000.00)	(100.00)
POSTAGE	139.04	-	139.04	500.00	(360.96)	(72.20)
ADVERTISING, PRINTING, PHOTO	-	-	-	200.00	(200.00)	(100.00)
TRAVEL	-	-	-	5,000.00	(5,000.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	92.00	-	92.00	800.00	(708.00)	(88.50)
TOTAL OPERATING	9,776.46	-	9,776.46	187,830.00	(178,053.54)	(94.80)
CAPITAL OUTLAY	-	-	-	-	-	-
MICROWAVE LINK BETWEEN KELLEY & ASP	26,584.12	-	26,584.12	25,000.00	1,584.12	6.30
TOTAL CAPITAL OUTLAY	26,584.12	-	26,584.12	25,000.00	1,584.12	6.30
TOTAL RADIO COMMUNICATIONS	67,449.65	-	67,449.65	385,090.00	(317,640.35)	(82.50)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AIRPORT SECURITY	-	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-	-
REGULAR SALARIES	30,238.49	30,238.49	-	30,238.49	156,960.00	(126,721.51)	(80.70)
OVERTIME	(1,719.35)	(1,719.35)	-	(1,719.35)	7,900.00	(9,619.35)	(121.80)
SOCIAL SECURITY	417.90	417.90	-	417.90	2,420.00	(2,002.10)	(82.70)
INSURANCE	5,512.50	5,512.50	-	5,512.50	22,050.00	(16,537.50)	(75.00)
LONGEVITY	152.34	152.34	-	152.34	670.00	(517.66)	(77.30)
EMPLOYEE ALLOWANCES	250.00	250.00	-	250.00	1,500.00	(1,250.00)	(83.30)
WORKERS' COMPENSATION	1,540.00	1,540.00	-	1,540.00	1,540.00	-	-
TOTAL PERSONNEL	36,391.88	36,391.88	-	36,391.88	193,040.00	(156,648.12)	(81.10)
OPERATING	-	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	-	1,800.00	(1,800.00)	(100.00)
TOTAL OPERATING	-	-	-	-	1,800.00	(1,800.00)	(100.00)
TOTAL AIRPORT SECURITY	36,391.88	36,391.88	-	36,391.88	194,840.00	(158,448.12)	(81.30)
TOTAL POLICE SERVICES	3,361,166.42	49,668.75	3,410,835.17	15,635,997.00	(12,225,161.83)	(78.20)	

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>FIRE SERVICES</b>	-	-	-	-	-	-
<b>ADMINISTRATION</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	127,062.92	-	127,062.92	633,080.00	(506,017.08)	(79.90)
OVERTIME	511.61	-	511.61	4,590.00	(4,078.39)	(88.90)
RETIREMENT	4,327.15	-	4,327.15	22,400.00	(18,072.85)	(80.70)
SOCIAL SECURITY	2,077.15	-	2,077.15	13,810.00	(11,732.85)	(85.00)
INSURANCE	13,974.99	-	13,974.99	55,900.00	(41,925.01)	(75.00)
LONGEVITY	567.84	-	567.84	2,530.00	(1,962.16)	(77.60)
MEDICAL EXPENSES	-	-	-	1,140.00	(1,140.00)	(100.00)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
EMPLOYEE ALLOWANCES	830.88	-	830.88	3,600.00	(2,769.12)	(76.90)
WORKER'S COMPENSATION	1,390.00	-	1,390.00	1,390.00	-	-
TOTAL PERSONNEL	151,988.68	-	151,988.68	743,840.00	(591,851.32)	(79.60)
<b>OPERATING</b>	-	-	-	-	-	-
OFFICE SUPPLIES	2,608.59	-	2,608.59	7,500.00	(4,891.41)	(65.20)
SMALL EQUIPMENT	5,934.85	-	5,934.85	13,100.00	(7,165.15)	(54.70)
FUEL, OIL, LUBE	1,853.62	-	1,853.62	11,000.00	(9,146.38)	(83.10)
CLOTHING	4,147.57	-	4,147.57	9,820.00	(5,672.43)	(57.80)
REPAIR OF EQUIPMENT	764.03	-	764.03	9,500.00	(8,735.97)	(92.00)
REPAIR OF BUILDINGS	455.36	-	455.36	6,000.00	(5,544.64)	(92.40)
COMMUNICATIONS	1,426.36	-	1,426.36	5,300.00	(3,873.64)	(73.10)
BONDS, INSURANCE, LICENSES	-	-	-	7,440.00	(7,440.00)	(100.00)
POSTAGE	113.26	-	113.26	600.00	(486.74)	(81.10)
ADVERTISING, PRINTING, PHOTO	35.95	-	35.95	4,500.00	(4,464.05)	(99.20)
TRAVEL	1,413.93	-	1,413.93	22,900.00	(21,486.07)	(93.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,068.00	-	2,068.00	5,000.00	(2,932.00)	(58.60)
LEASE, RENT, TAXES	1,423.47	-	1,423.47	8,000.00	(6,576.53)	(82.20)
OTHER-HAZMAT COUNTY FEE, REVERSE 91	8,572.50	-	8,572.50	46,000.00	(37,427.50)	(81.40)
TOTAL OPERATING	30,817.49	-	30,817.49	156,660.00	(125,842.51)	(80.30)
<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-
1/2 TON PICKUP	23,073.00	-	23,073.00	26,900.00	(3,827.00)	(14.20)
TOTAL CAPITAL OUTLAY	23,073.00	-	23,073.00	26,900.00	(3,827.00)	(14.20)
<b>TOTAL ADMINISTRATION</b>	205,879.17	-	205,879.17	927,400.00	(721,520.83)	(77.80)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SUPPRESSION AND RESCUE</b>						
PERSONNEL						
REGULAR SALARIES	1,357,575.17	-	1,357,575.17	6,900,810.00	(5,543,234.83)	(80.30)
OVERTIME	75,858.09	-	75,858.09	464,850.00	(388,991.91)	(83.70)
RETIREMENT	5,346.98	-	5,346.98	25,640.00	(20,293.02)	(79.10)
SOCIAL SECURITY	15,152.06	-	15,152.06	100,310.00	(85,157.94)	(84.90)
INSURANCE	205,125.00	-	205,125.00	820,500.00	(615,375.00)	(75.00)
LONGEVITY	5,662.89	-	5,662.89	25,880.00	(20,217.11)	(78.10)
MEDICAL EXPENSES	656.00	-	656.00	12,580.00	(11,924.00)	(94.80)
EMPLOYEE ALLOWANCES	17,033.04	-	17,033.04	79,950.00	(62,916.96)	(78.70)
WORKER'S COMPENSATION	38,330.00	-	38,330.00	38,330.00	-	-
TOTAL PERSONNEL	1,720,739.23	-	1,720,739.23	8,468,850.00	(6,748,110.77)	(79.70)
OPERATING						
SMALL EQUIPMENT	33,664.81	1,622.00	35,286.81	102,620.00	(67,333.19)	(65.60)
FUEL, OIL, LUBE	17,767.47	-	17,767.47	96,260.00	(78,492.53)	(81.50)
CLOTHING	4,653.46	31,563.68	36,217.14	130,990.00	(94,772.86)	(72.40)
CUSTODIAL EQUIPMENT & SUPPLIES	7,187.37	-	7,187.37	32,000.00	(24,812.63)	(77.50)
MATERIALS	10,880.94	-	10,880.94	21,000.00	(10,119.06)	(48.20)
REPAIR OF EQUIPMENT	28,222.74	3,670.00	31,892.74	115,000.00	(83,107.26)	(72.30)
REPAIR OF BUILDINGS	12,677.57	-	12,677.57	99,000.00	(86,322.43)	(87.20)
COMMUNICATIONS	6,180.33	-	6,180.33	34,400.00	(28,219.67)	(82.00)
UTILITIES	18,465.29	-	18,465.29	85,000.00	(66,534.71)	(78.30)
BONDS, INSURANCE, LICENSES	6,459.95	-	6,459.95	51,010.00	(44,550.05)	(87.30)
POSTAGE	-	-	-	300.00	(300.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	600.00	(600.00)	(100.00)
TRAVEL	1,746.21	-	1,746.21	10,000.00	(8,253.79)	(82.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,613.65	-	3,613.65	15,200.00	(11,586.35)	(76.20)
LEASE, RENT, TAXES	54.86	-	54.86	2,000.00	(1,945.14)	(97.30)
OTHER-RESCUE EQUIPMENT	-	-	-	284,814.00	(284,814.00)	(100.00)
EXAMINATIONS	-	-	-	20,000.00	(20,000.00)	(100.00)
TOTAL OPERATING	151,574.65	36,855.68	188,430.33	1,100,194.00	(911,763.67)	(82.90)
TOTAL SUPPRESSION AND RESCUE	1,872,313.88	36,855.68	1,909,169.56	9,569,044.00	(7,659,874.44)	(80.00)
TOTAL FIRE SERVICES	2,078,193.05	36,855.68	2,115,048.73	10,496,444.00	(8,381,395.27)	(79.80)
TOTAL PUBLIC SAFETY DIVISION	5,439,359.47	86,524.43	5,525,883.90	26,132,441.00	(20,606,557.10)	(78.90)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OPERATION SERVICES	-	-	-	-	-	-
STREET AND TRAFFIC CONTROL	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	87,493.40	-	87,493.40	250,780.00	(163,286.60)	(65.10)
REGULAR SALARIES	-	-	-	1,800.00	(1,800.00)	(100.00)
OVERTIME	-	-	-	26,620.00	(18,419.36)	(69.20)
RETIREMENT	8,200.64	-	8,200.64	20,090.00	(13,261.77)	(66.00)
SOCIAL SECURITY	6,828.23	-	6,828.23	24,600.00	(18,450.00)	(75.00)
INSURANCE	6,150.00	-	6,150.00	1,150.00	(891.40)	(77.50)
LONGEVITY	258.60	-	258.60	250.00	(250.00)	(100.00)
MEDICAL EXPENSES	-	-	-	5,400.00	(4,153.86)	(76.90)
OTHER	1,246.14	-	1,246.14	990.00	-	-
WORKER'S COMPENSATION	990.00	-	990.00	331,680.00	(220,512.99)	(66.50)
TOTAL PERSONNEL	111,167.01	-	111,167.01	-	-	-
OPERATING	-	-	-	4,100.00	(3,283.18)	(80.10)
OFFICE SUPPLIES	816.82	-	816.82	1,500.00	(848.02)	(56.50)
SMALL EQUIPMENT	651.98	-	651.98	2,450.00	(2,350.45)	(95.90)
FUEL, OIL, LUBE	99.55	-	99.55	1,000.00	(1,000.00)	(100.00)
CLOTHING	-	-	-	11,300.00	(9,484.85)	(83.90)
CUSTODIAL EQUIPMENT & SUPPLIES	1,815.15	-	1,815.15	350.00	20.90	6.00
MATERIALS	370.90	-	370.90	300.00	(210.78)	(70.30)
REPAIR OF EQUIPMENT	49.22	40.00	89.22	49,599.00	(17,690.47)	(35.70)
REPAIR OF BUILDINGS	30,309.53	1,599.00	31,908.53	5,000.00	(4,707.22)	(94.10)
COMMUNICATIONS	292.78	-	292.78	37,800.00	(32,068.88)	(84.80)
UTILITIES	5,731.12	-	5,731.12	5,370.00	(4,537.00)	(84.50)
BONDS, INSURANCE, LICENSES	833.00	-	833.00	400.00	(165.95)	(41.50)
POSTAGE	234.05	-	234.05	500.00	245.50	49.10
ADVERTISING, PRINTING, PHOTO	745.50	-	745.50	1,000.00	(1,000.00)	(100.00)
TRAVEL	-	-	-	1,500.00	(1,346.25)	(89.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	153.75	-	153.75	5,500.00	(3,899.71)	(70.90)
LEASE, RENT, TAXES	1,600.29	-	1,600.29	1,500.00	(1,500.00)	(100.00)
CLAIMS	-	-	-	2,000.00	(95.31)	(4.80)
OTHER - CONSULTANT FEES, BRIDGE INS	1,904.69	-	1,904.69	131,169.00	(83,921.67)	(64.00)
TOTAL OPERATING	45,608.33	1,639.00	47,247.33	462,849.00	(304,434.66)	(65.80)
TOTAL ADMINISTRATION	156,775.34	1,639.00	158,414.34	-	-	-

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CONSOLIDATED - ALL FUNDS</b>						
<b>STREET CONSTRUCTION</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	85,632.61	-	85,632.61	417,720.00	(332,087.39)	(79.50)
OVERTIME	1,506.98	-	1,506.98	24,740.00	(23,233.02)	(93.90)
RETIREMENT	6,734.21	-	6,734.21	41,520.00	(34,785.79)	(83.80)
SOCIAL SECURITY	6,520.59	-	6,520.59	34,110.00	(27,589.41)	(80.90)
INSURANCE	14,750.01	-	14,750.01	59,000.00	(44,249.99)	(75.00)
LONGEVITY	498.60	-	498.60	2,350.00	(1,851.40)	(78.80)
MEDICAL EXPENSES	60.00	-	60.00	500.00	(440.00)	(88.00)
WORKER'S COMPENSATION	21,950.00	-	21,950.00	21,950.00	-	-
TOTAL PERSONNEL	137,653.00	-	137,653.00	601,890.00	(464,237.00)	(77.10)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	3,631.36	-	3,631.36	6,000.00	(2,368.64)	(39.50)
FUEL, OIL, LUBE	11,885.22	-	11,885.22	62,000.00	(50,114.78)	(80.80)
CLOTHING	4,513.70	-	4,513.70	9,600.00	(5,086.30)	(53.00)
MATERIALS	29,580.67	50,500.00	80,080.67	220,000.00	(139,919.33)	(63.60)
REPAIR OF EQUIPMENT	8,911.70	3,893.01	12,804.71	67,000.00	(54,195.29)	(80.90)
COMMUNICATIONS	180.96	-	180.96	1,500.00	(1,319.04)	(87.90)
BONDS, INSURANCE, LICENSES	-	-	-	16,260.00	(16,260.00)	(100.00)
TRAVEL	-	-	-	300.00	(300.00)	(100.00)
LEASE, RENT, TAXES	1,010.90	-	1,010.90	6,700.00	(5,689.10)	(84.90)
TOTAL OPERATING	59,714.51	54,393.01	114,107.52	389,360.00	(275,252.48)	(70.70)
TOTAL STREET CONSTRUCTION	197,367.51	54,393.01	251,760.52	991,250.00	(739,489.48)	(74.60)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET DRAINAGE	-	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-	-
REGULAR SALARIES	109,429.77	109,429.77	-	109,429.77	603,530.00	(494,100.23)	(81.90)
OVERTIME	429.68	429.68	-	429.68	27,720.00	(27,290.32)	(98.40)
RETIREMENT	8,994.99	8,994.99	-	8,994.99	52,900.00	(43,905.01)	(83.00)
SOCIAL SECURITY	8,341.69	8,341.69	-	8,341.69	48,970.00	(40,628.31)	(83.00)
INSURANCE	15,875.01	15,875.01	-	15,875.01	63,500.00	(47,624.99)	(75.00)
LONGEVITY	584.07	584.07	-	584.07	2,770.00	(2,185.93)	(78.90)
MEDICAL EXPENSES	80.00	80.00	-	80.00	500.00	(420.00)	(84.00)
WORKER'S COMPENSATION	21,950.00	21,950.00	-	21,950.00	21,950.00	-	-
TOTAL PERSONNEL	165,685.21	165,685.21	-	165,685.21	821,840.00	(656,154.79)	(79.80)
OPERATING	-	-	-	-	-	-	-
SMALL EQUIPMENT	2,890.33	2,890.33	-	2,890.33	6,000.00	(3,109.67)	(51.80)
FUEL, OIL, LUBE	15,743.24	15,743.24	-	15,743.24	65,000.00	(49,256.76)	(75.80)
CLOTHING	2,458.89	2,458.89	-	2,458.89	12,200.00	(9,741.11)	(79.80)
MATERIALS	25,389.22	25,389.22	1,000.00	26,389.22	76,500.00	(50,110.78)	(65.50)
REPAIR OF EQUIPMENT	9,397.26	9,397.26	5,539.97	14,937.23	64,000.00	(49,062.77)	(76.70)
COMMUNICATIONS	326.75	326.75	-	326.75	1,200.00	(873.25)	(72.80)
BONDS, INSURANCE, LICENSES	-	-	-	-	27,070.00	(27,070.00)	(100.00)
TRAVEL	-	-	-	-	300.00	(300.00)	(100.00)
LEASE, RENT, TAXES	275.63	275.63	-	275.63	12,000.00	(11,724.37)	(97.70)
OTHER-REMOVAL OF TREES	-	-	-	-	3,000.00	(3,000.00)	(100.00)
TOTAL OPERATING	56,481.32	56,481.32	6,539.97	63,021.29	267,270.00	(204,248.71)	(76.40)
CAPITAL OUTLAY	-	-	-	-	-	-	-
4WD 125HP TRACTOR W/GANG MOWER & CA	-	-	-	-	96,000.00	(96,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	-	96,000.00	(96,000.00)	(100.00)
TOTAL STREET DRAINAGE	222,166.53	222,166.53	6,539.97	228,706.50	1,185,110.00	(956,403.50)	(80.70)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	82,102.43	-	82,102.43	445,100.00	(362,997.57)	(81.60)
OVERTIME	8,058.81	-	8,058.81	30,830.00	(22,771.19)	(73.90)
RETIREMENT	7,160.60	-	7,160.60	40,240.00	(33,079.40)	(82.20)
SOCIAL SECURITY	6,661.70	-	6,661.70	36,650.00	(29,988.30)	(81.80)
INSURANCE	16,149.99	-	16,149.99	64,600.00	(48,450.01)	(75.00)
LONGEVITY	332.46	-	332.46	1,570.00	(1,237.54)	(78.80)
MEDICAL EXPENSES	-	-	-	500.00	(500.00)	(100.00)
WORKER'S COMPENSATION	24,470.00	-	24,470.00	24,470.00	-	-
TOTAL PERSONNEL	144,935.99	-	144,935.99	643,960.00	(499,024.01)	(77.50)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	400.31	-	400.31	7,000.00	(6,599.69)	(94.30)
FUEL, OIL, LUBE	14,281.77	-	14,281.77	54,000.00	(39,718.23)	(73.60)
CLOTHING	2,543.69	-	2,543.69	11,000.00	(8,456.31)	(76.90)
MATERIALS	24,624.33	-	24,624.33	177,000.00	(152,375.67)	(86.10)
REPAIR OF EQUIPMENT	13,164.17	5,000.00	18,164.17	50,000.00	(31,835.83)	(63.70)
COMMUNICATIONS	167.81	-	167.81	1,800.00	(1,632.19)	(90.70)
BONDS, INSURANCE, LICENSES	10.00	-	10.00	19,380.00	(19,370.00)	(99.90)
TRAVEL	-	-	-	200.00	(200.00)	(100.00)
LEASE, RENT, TAXES	-	-	-	3,000.00	(3,000.00)	(100.00)
TOTAL OPERATING	55,192.08	5,000.00	60,192.08	323,380.00	(263,187.92)	(81.40)
TOTAL STREET MAINTENANCE	200,128.07	5,000.00	205,128.07	967,340.00	(762,211.93)	(78.80)



**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>TRAFFIC CONTROL OPERATIONS</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	91,855.42	-	91,855.42	459,030.00	(367,174.58)	(80.00)
OVERTIME	38.36	-	38.36	6,290.00	(6,251.64)	(99.40)
RETIREMENT	7,198.96	-	7,198.96	42,200.00	(35,001.04)	(82.90)
SOCIAL SECURITY	6,893.55	-	6,893.55	35,980.00	(29,086.45)	(80.80)
INSURANCE	16,299.99	-	16,299.99	65,200.00	(48,900.01)	(75.00)
LONGEVITY	470.94	-	470.94	2,110.00	(1,639.06)	(77.70)
MEDICAL EXPENSES	-	-	-	500.00	(500.00)	(100.00)
WORKER'S COMPENSATION	9,690.00	-	9,690.00	9,690.00	-	-
TOTAL PERSONNEL	132,447.22	-	132,447.22	621,000.00	(488,552.78)	(78.70)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	310.00	(310.00)	(100.00)
FUEL, OIL, LUBE	9,157.24	-	9,157.24	41,500.00	(32,342.76)	(77.90)
CLOTHING	1,279.96	-	1,279.96	7,860.00	(6,580.04)	(83.70)
CUSTODIAL EQUIPMENT & SUPPLIES	61.33	-	61.33	310.00	(248.67)	(80.20)
MATERIALS	29.37	-	29.37	1,530.00	(1,500.63)	(98.10)
REPAIR OF EQUIPMENT	5,521.27	-	5,521.27	15,000.00	(9,478.73)	(63.20)
COMMUNICATIONS	193.12	-	193.12	3,570.00	(3,376.88)	(94.60)
BONDS, INSURANCE, LICENSES	-	-	-	9,930.00	(9,930.00)	(100.00)
POSTAGE	-	-	-	120.00	(120.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	241.76	-	241.76	180.00	61.76	34.30
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	160.00	-	160.00	1,530.00	(1,370.00)	(89.50)
LEASE, RENT, TAXES	147.96	-	147.96	1,850.00	(1,702.04)	(92.00)
TOTAL OPERATING	16,792.01	-	16,792.01	83,690.00	(66,897.99)	(79.90)
TOTAL TRAFFIC CONTROL OPERATIONS	149,239.23	-	149,239.23	704,690.00	(555,450.77)	(78.80)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SIGNALS</b>						
OPERATING						
SMALL EQUIPMENT	1,111.05	-	1,111.05	8,160.00	(7,048.95)	(86.40)
MATERIALS	5,879.06	8,946.00	14,825.06	81,600.00	(66,774.94)	(81.80)
REPAIR OF EQUIPMENT	1,881.78	-	1,881.78	8,160.00	(6,278.22)	(76.90)
COMMUNICATIONS	1,937.05	-	1,937.05	10,200.00	(8,262.95)	(81.00)
UTILITIES	15,420.26	-	15,420.26	50,000.00	(34,579.74)	(69.20)
TOTAL OPERATING	26,229.20	8,946.00	35,175.20	158,120.00	(122,944.80)	(77.80)
TOTAL SIGNALS	26,229.20	8,946.00	35,175.20	158,120.00	(122,944.80)	(77.80)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 03-31-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET LIGHTING						
OPERATING	183,209.68	-	183,209.68	1,200,000.00	(1,016,790.32)	(84.70)
UTILITIES	183,209.68	-	183,209.68	1,200,000.00	(1,016,790.32)	(84.70)
TOTAL OPERATING	183,209.68	-	183,209.68	1,200,000.00	(1,016,790.32)	(84.70)
TOTAL STREET LIGHTING						

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SIGN SHOP</b>						
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	2,203.39	-	2,203.39	9,880.00	(7,676.61)	(77.70)
MATERIALS	4,735.93	1,529.70	6,265.63	100,000.00	(93,734.37)	(93.70)
REPAIR OF EQUIPMENT	-	-	-	5,100.00	(5,100.00)	(100.00)
TOTAL OPERATING	6,939.32	1,529.70	8,469.02	114,980.00	(106,510.98)	(92.60)
TOTAL SIGN SHOP	6,939.32	1,529.70	8,469.02	114,980.00	(106,510.98)	(92.60)
TOTAL STREET AND TRAFFIC CONTROL	1,142,054.88	78,047.68	1,220,102.56	5,784,339.00	(4,564,236.44)	(78.90)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER AND SEWER</b>	-	-	-	-	-	-
<b>UTILITY ADMINISTRATION</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	161,860.74	-	161,860.74	836,360.00	(674,499.26)	(80.60)
OVERTIME	242.99	-	242.99	2,830.00	(2,587.01)	(91.40)
RETIREMENT	13,784.68	-	13,784.68	85,960.00	(72,175.32)	(84.00)
SOCIAL SECURITY	12,336.21	-	12,336.21	66,070.00	(53,733.79)	(81.30)
INSURANCE	20,182.50	-	20,182.50	80,730.00	(60,547.50)	(75.00)
LONGEVITY	498.72	-	498.72	2,290.00	(1,791.28)	(78.20)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKER'S COMPENSATION	3,930.00	-	3,930.00	3,930.00	-	-
TOTAL PERSONNEL	214,081.98	-	214,081.98	1,083,570.00	(869,488.02)	(80.20)
<b>OPERATING</b>	-	-	-	-	-	-
OFFICE SUPPLIES	3,635.25	-	3,635.25	12,450.00	(8,814.75)	(70.80)
SMALL EQUIPMENT	1,169.31	-	1,169.31	10,000.00	(8,830.69)	(88.30)
FUEL, OIL, LUBE	831.76	-	831.76	3,300.00	(2,468.24)	(74.80)
CLOTHING	-	-	-	800.00	(800.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,506.18	-	1,506.18	7,000.00	(5,493.82)	(78.50)
MATERIALS	912.99	-	912.99	4,000.00	(3,087.01)	(77.20)
REPAIR OF EQUIPMENT	41.79	80.00	121.79	8,000.00	(7,878.21)	(98.50)
REPAIR OF BUILDINGS	37,330.12	1,599.00	38,929.12	147,099.00	(108,169.88)	(73.50)
COMMUNICATIONS	7,509.32	-	7,509.32	32,000.00	(24,490.68)	(76.50)
UTILITIES	8,923.41	-	8,923.41	45,000.00	(36,076.59)	(80.20)
BONDS, INSURANCE, LICENSES	6,041.00	-	6,041.00	12,880.00	(6,839.00)	(53.10)
POSTAGE	204.20	-	204.20	3,000.00	(2,795.80)	(93.20)
ADVERTISING, PRINTING, PHOTO	-	-	-	3,000.00	(3,000.00)	(100.00)
TRAVEL	305.00	-	305.00	10,000.00	(9,695.00)	(97.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	7,710.90	-	7,710.90	12,500.00	(4,789.10)	(38.30)
LEASE, RENT, TAXES	10,456.07	-	10,456.07	30,000.00	(19,543.93)	(65.10)
CLAIMS	2,984.16	-	2,984.16	25,000.00	(22,015.84)	(88.10)
OTHER - CONTRACTURAL SVCS LEGAL SVC	20,557.01	-	20,557.01	170,000.00	(149,442.99)	(87.90)
TOTAL OPERATING	110,118.47	1,679.00	111,797.47	536,029.00	(424,231.53)	(79.10)
<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-
STANDARD PASSENGER CARGO VAN	-	-	-	21,800.00	(21,800.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	21,800.00	(21,800.00)	(100.00)
<b>TOTAL UTILITY ADMINISTRATION</b>	324,200.45	1,679.00	325,879.45	1,641,399.00	(1,315,519.55)	(80.10)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER &amp; WASTEWATER TREATMENT ADMIN.</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	28,465.82	-	28,465.82	136,580.00	(108,114.18)	(79.20)
OVERTIME	-	-	-	310.00	(310.00)	(100.00)
RETIREMENT	2,340.38	-	2,340.38	13,760.00	(11,419.62)	(83.00)
SOCIAL SECURITY	2,127.26	-	2,127.26	10,660.00	(8,532.74)	(80.00)
INSURANCE	3,650.01	-	3,650.01	14,600.00	(10,949.99)	(75.00)
LONGEVITY	138.54	-	138.54	670.00	(531.46)	(79.30)
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	37,712.01	-	37,712.01	177,570.00	(139,857.99)	(78.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,292.73	-	2,292.73	5,000.00	(2,707.27)	(54.10)
SMALL EQUIPMENT	-	-	-	600.00	(600.00)	(100.00)
FUEL, OIL, LUBE	222.23	-	222.23	700.00	(477.77)	(68.30)
REPAIR OF EQUIPMENT	-	-	-	600.00	(600.00)	(100.00)
COMMUNICATIONS	60.02	-	60.02	400.00	(339.98)	(85.00)
BONDS, INSURANCE, LICENSES	-	-	-	830.00	(830.00)	(100.00)
POSTAGE	1,086.70	-	1,086.70	9,000.00	(7,913.30)	(87.90)
ADVERTISING, PRINTING, PHOTO	-	-	-	13,000.00	(13,000.00)	(100.00)
TRAVEL	110.00	314.14	424.14	500.00	(75.86)	(15.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1.00	-	1.00	500.00	(499.00)	(99.80)
TOTAL OPERATING	3,772.68	314.14	4,086.82	31,130.00	(27,043.18)	(86.90)
TOTAL WATER & WASTEWATER TREATMENT ADMI	41,484.69	314.14	41,798.83	208,700.00	(166,901.17)	(80.00)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SEWER TREATMENT</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	231,169.94	-	231,169.94	1,096,260.00	(865,090.06)	(78.90)
OVERTIME	24,129.61	-	24,129.61	149,790.00	(125,660.39)	(83.90)
RETIREMENT	21,042.78	-	21,042.78	125,350.00	(104,307.22)	(83.20)
SOCIAL SECURITY	19,344.82	-	19,344.82	96,540.00	(77,195.18)	(80.00)
INSURANCE	34,127.49	-	34,127.49	136,510.00	(102,382.51)	(75.00)
LONGEVITY	1,606.64	-	1,606.64	7,090.00	(5,483.36)	(77.30)
SEWER TREATMENT-MEDICAL EXPENSES	595.00	-	595.00	3,400.00	(2,805.00)	(82.50)
WORKERS' COMPENSATION	23,060.00	-	23,060.00	23,060.00	-	-
TOTAL PERSONNEL	355,076.28	-	355,076.28	1,638,000.00	(1,282,923.72)	(78.30)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	1,446.62	-	1,446.62	11,000.00	(9,553.38)	(86.80)
FUEL, OIL, LUBE	8,617.29	-	8,617.29	27,500.00	(18,882.71)	(68.70)
CLOTHING	6,635.79	-	6,635.79	19,700.00	(13,064.21)	(66.30)
CUSTODIAL EQUIPMENT & SUPPLIES	4,205.25	-	4,205.25	21,000.00	(16,794.75)	(80.00)
MATERIALS	68,142.71	13,406.21	81,548.92	329,100.00	(247,551.08)	(75.20)
REPAIR OF EQUIPMENT	47,475.15	3,133.00	50,608.15	79,707.00	(29,098.85)	(36.50)
REPAIR OF BUILDINGS	9,312.46	-	9,312.46	30,752.00	(21,439.54)	(69.70)
COMMUNICATIONS	211.20	-	211.20	2,000.00	(1,788.80)	(89.40)
UTILITIES	164,295.22	-	164,295.22	656,000.00	(491,704.78)	(75.00)
BONDS, INSURANCE, LICENSES	13,487.00	-	13,487.00	105,280.00	(91,793.00)	(87.20)
TRAVEL	679.00	-	679.00	2,000.00	(1,321.00)	(66.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	63.00	-	63.00	2,500.00	(2,437.00)	(97.50)
LEASE, RENT, TAXES	174.12	-	174.12	1,500.00	(1,325.88)	(88.40)
OTHER - SLUDGE TESTING BIOSOLIDS DI	87,855.46	-	87,855.46	436,000.00	(348,144.54)	(79.80)
TOTAL OPERATING	412,600.27	16,539.21	429,139.48	1,724,039.00	(1,294,899.52)	(75.10)
CAPITAL OUTLAY	-	-	-	-	-	-
GROUNDS MOWER	12,730.90	-	12,730.90	12,000.00	730.90	6.10
1/2 TON FULL SIZE PICKUP	-	-	-	23,800.00	(23,800.00)	(100.00)
TOTAL CAPITAL OUTLAY	12,730.90	-	12,730.90	35,800.00	(23,069.10)	(64.40)
TOTAL SEWER TREATMENT	780,407.45	16,539.21	796,946.66	3,397,839.00	(2,600,892.34)	(76.50)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER TREATMENT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	188,220.61	-	188,220.61	873,280.00	(685,059.39)	(78.40)
OVERTIME	18,171.87	-	18,171.87	113,630.00	(95,458.13)	(84.00)
RETIREMENT	17,169.17	-	17,169.17	99,110.00	(81,940.83)	(82.70)
SOCIAL SECURITY	15,249.35	-	15,249.35	76,410.00	(61,160.65)	(80.00)
INSURANCE	32,000.01	-	32,000.01	128,000.00	(95,999.99)	(75.00)
LONGEVITY	882.06	-	882.06	4,030.00	(3,147.94)	(78.10)
MEDICAL EXPENSES	-	-	-	3,400.00	(3,400.00)	(100.00)
WORKERS' COMPENSATION	29,640.00	-	29,640.00	29,640.00	-	-
TOTAL PERSONNEL	301,333.07	-	301,333.07	1,327,500.00	(1,026,166.93)	(77.30)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	4,289.08	2,034.03	6,323.11	25,634.00	(19,310.89)	(75.30)
FUEL, OIL, LUBE	10,362.83	-	10,362.83	65,900.00	(55,537.17)	(84.30)
CLOTHING	6,696.00	-	6,696.00	21,100.00	(14,404.00)	(68.30)
CUSTODIAL EQUIPMENT & SUPPLIES	3,786.43	-	3,786.43	8,500.00	(4,713.57)	(55.50)
MATERIALS	157,890.47	28,179.39	186,069.86	1,208,733.00	(1,022,663.14)	(84.60)
REPAIR OF EQUIPMENT	31,133.30	-	31,133.30	120,000.00	(88,866.70)	(74.10)
REPAIR OF BUILDINGS	9,957.91	13,750.00	23,707.91	32,000.00	(8,292.09)	(25.90)
COMMUNICATIONS	1,301.66	-	1,301.66	7,720.00	(6,418.34)	(83.10)
UTILITIES	106,043.78	-	106,043.78	526,500.00	(420,456.22)	(79.90)
BONDS, INSURANCE, LICENSES	26,755.50	-	26,755.50	205,000.00	(178,244.50)	(86.90)
ADVERTISING, PRINTING, PHOTO	-	-	-	300.00	(300.00)	(100.00)
TRAVEL	1,724.46	-	1,724.46	3,000.00	(1,275.54)	(42.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	473.00	-	473.00	2,500.00	(2,027.00)	(81.10)
LEASE, RENT, TAXES	1,557.11	-	1,557.11	2,500.00	(942.89)	(37.70)
OTHER - CONTRACT SERVICES	355.45	-	355.45	556,564.00	(556,208.55)	(99.90)
TOTAL OPERATING	362,326.98	43,963.42	406,290.40	2,785,951.00	(2,379,660.60)	(85.40)
CAPITAL OUTLAY	-	-	-	-	-	-
WATER QUALITY CAURTEST ANALYZER (2)	-	-	-	13,200.00	(13,200.00)	(100.00)
1/2 TON PICKUP 4WD (2)	-	-	-	43,800.00	(43,800.00)	(100.00)
GROUNDNS MOWER FOR LAKE FORT SMITH	-	-	-	14,000.00	(14,000.00)	(100.00)
HACH DR500 SPECTROPHOTOMETER	-	-	-	7,500.00	(7,500.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	78,500.00	(78,500.00)	(100.00)
TOTAL WATER TREATMENT	663,660.05	43,963.42	707,623.47	4,191,951.00	(3,484,327.53)	(83.10)



**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>LABORATORY SERVICES</b>						
PERSONNEL						
REGULAR SALARIES	63,917.03	-	63,917.03	331,230.00	(267,312.97)	(80.70)
OVERTIME	934.66	-	934.66	11,360.00	(10,425.34)	(91.80)
RETIREMENT	4,612.59	-	4,612.59	28,590.00	(23,977.41)	(83.90)
SOCIAL SECURITY	4,754.23	-	4,754.23	26,370.00	(21,615.77)	(82.00)
INSURANCE	11,047.50	-	11,047.50	44,190.00	(33,142.50)	(75.00)
LONGEVITY	166.20	-	166.20	970.00	(803.80)	(82.90)
WORKERS' COMPENSATION	2,290.00	-	2,290.00	2,290.00	-	-
TOTAL PERSONNEL	87,722.21	-	87,722.21	445,000.00	(357,277.79)	(80.30)
OPERATING						
OFFICE SUPPLIES	279.56	-	279.56	2,000.00	(1,720.44)	(86.00)
SMALL EQUIPMENT	3,768.46	2,028.07	5,796.53	24,200.00	(18,403.47)	(76.00)
FUEL, OIL, LUBE	2,783.89	-	2,783.89	12,500.00	(9,716.11)	(77.70)
CLOTHING	732.12	-	732.12	3,600.00	(2,867.88)	(79.70)
CUSTODIAL EQUIPMENT AND SUPPLIES	1,189.21	-	1,189.21	7,500.00	(6,310.79)	(84.10)
MATERIALS	38,740.87	3,271.32	42,012.19	106,271.00	(64,258.81)	(60.50)
REPAIR OF EQUIPMENT	9,579.80	-	9,579.80	12,000.00	(2,420.20)	(20.20)
REPAIR OF BUILDINGS	3,030.88	-	3,030.88	5,000.00	(1,969.12)	(39.40)
COMMUNICATIONS	67.98	-	67.98	1,440.00	(1,372.02)	(95.30)
BONDS, INSURANCE, LICENSES	-	-	-	10,000.00	(10,000.00)	(100.00)
POSTAGE	-	-	-	500.00	(500.00)	(100.00)
ADVERTISING, PRINTING, AND PHOTO	478.56	-	478.56	6,500.00	(6,021.44)	(92.60)
TRAVEL	843.25	628.28	1,471.53	3,500.00	(2,028.47)	(58.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	416.00	-	416.00	3,000.00	(2,584.00)	(86.10)
LEASE, RENT, TAXES	62,616.91	-	62,616.91	75,000.00	(12,383.09)	(16.50)
OTHER-CONTRACT LAB SERVICE	30,653.64	-	30,653.64	120,000.00	(89,346.36)	(74.50)
TOTAL OPERATING	155,181.13	5,927.67	161,108.80	393,011.00	(231,902.20)	(59.00)
CAPITAL OUTLAY						
ION CHROMATOGRAPH	75,621.80	5,798.20	81,420.00	85,000.00	(3,580.00)	(4.20)
UV/VIS SPECTROPHOTOMETER	14,261.93	18,244.37	32,506.30	43,378.00	(10,871.70)	(25.10)
ANALYTICAL BALANCE	-	-	-	9,000.00	(9,000.00)	(100.00)
CARGO VAN	-	-	-	21,800.00	(21,800.00)	(100.00)
ISCO SAMPLER (2)	-	-	-	8,000.00	(8,000.00)	(100.00)
BATTERY BACKPACK ELECTROFISHER	8,265.62	-	8,265.62	8,000.00	265.62	3.30
TOTAL CAPITAL OUTLAY	98,149.35	24,042.57	122,191.92	175,178.00	(52,986.08)	(30.20)
TOTAL LABORATORY SERVICES	341,052.69	29,970.24	371,022.93	1,013,189.00	(642,166.07)	(63.40)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WASTEWATER EQUIPMENT MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	99,887.54	-	99,887.54	518,640.00	(418,752.46)	(80.70)
OVERTIME	765.00	-	765.00	15,500.00	(14,735.00)	(95.10)
RETIREMENT	8,319.25	-	8,319.25	51,840.00	(43,520.75)	(84.00)
SOCIAL SECURITY	7,430.72	-	7,430.72	41,340.00	(33,909.28)	(82.00)
INSURANCE	18,312.51	-	18,312.51	73,250.00	(54,937.49)	(75.00)
LONGEVITY	692.62	-	692.62	3,610.00	(2,917.38)	(80.80)
WASTEWATER EQUIP MAINT-MEDICAL EXPE	60.00	-	60.00	200.00	(140.00)	(70.00)
WORKERS' COMPENSATION	32,870.00	-	32,870.00	32,870.00	-	-
TOTAL PERSONNEL	168,337.64	-	168,337.64	737,250.00	(568,912.36)	(77.20)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	5,608.24	-	5,608.24	33,400.00	(27,791.76)	(83.20)
FUEL, OIL, LUBE	5,761.91	1,595.55	7,357.46	31,200.00	(23,842.54)	(76.40)
CLOTHING	3,765.40	-	3,765.40	15,000.00	(11,234.60)	(74.90)
CUSTODIAL EQUIPMENT & SUPPLIES	1,746.65	-	1,746.65	7,000.00	(5,253.35)	(75.00)
MATERIALS	4,213.22	2,130.09	6,343.31	63,830.00	(57,486.69)	(90.10)
REPAIR OF EQUIPMENT	65,829.17	14,497.59	80,326.76	254,314.00	(173,987.24)	(68.40)
REPAIR OF BUILDINGS	-	-	-	15,000.00	(15,000.00)	(100.00)
COMMUNICATIONS	216.08	-	216.08	3,520.00	(3,303.92)	(93.90)
UTILITIES	34,577.36	-	34,577.36	172,000.00	(137,422.64)	(79.90)
BONDS, INSURANCE, LICENSES	1,040.00	-	1,040.00	17,080.00	(16,040.00)	(93.90)
TRAVEL	130.00	314.14	444.14	2,000.00	(1,555.86)	(77.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	12.00	-	12.00	4,500.00	(4,488.00)	(99.70)
LEASE, RENT, TAXES	376.59	-	376.59	5,000.00	(4,623.41)	(92.50)
OTHER - CONTRACTUAL SERVICES	-	-	-	5,000.00	(5,000.00)	(100.00)
TOTAL OPERATING	123,276.62	18,537.37	141,813.99	628,844.00	(487,030.01)	(77.40)
CAPITAL OUTLAY	-	-	-	-	-	-
GROUNDS MOWER (2)	27,555.04	-	27,555.04	28,000.00	(444.96)	(1.60)
1 TON TRUCK W UTILITY BED	-	30,204.00	30,204.00	30,204.00	-	-
1/2 TON PU-TO REPLACE ASSET 447	23,694.00	-	23,694.00	23,694.00	-	-
TOTAL CAPITAL OUTLAY	51,249.04	30,204.00	81,453.04	81,898.00	(444.96)	(0.50)
TOTAL WASTEWATER EQUIPMENT MAINTENANCE	342,863.30	48,741.37	391,604.67	1,447,992.00	(1,056,387.33)	(73.00)

**CITY OF FORT SMITH, ARKANSAS  
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>INDUSTRIAL WASTE MONITORING</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	46,920.24	-	46,920.24	236,160.00	(189,239.76)	(80.10)
OVERTIME	88.32	-	88.32	3,930.00	(3,841.68)	(97.80)
RETIREMENT	3,226.68	-	3,226.68	19,290.00	(16,063.32)	(83.30)
SOCIAL SECURITY	3,457.87	-	3,457.87	18,510.00	(15,052.13)	(81.30)
INSURANCE	5,945.01	-	5,945.01	23,780.00	(17,834.99)	(75.00)
LONGEVITY	110.82	-	110.82	550.00	(439.18)	(79.90)
WORKERS' COMPENSATION	7,100.00	-	7,100.00	7,100.00	-	-
TOTAL PERSONNEL	66,848.94	-	66,848.94	309,320.00	(242,471.06)	(78.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	114.14	-	114.14	1,000.00	(885.86)	(88.60)
SMALL EQUIPMENT	710.75	-	710.75	6,900.00	(6,189.25)	(89.70)
FUEL, OIL, LUBE	998.33	-	998.33	6,200.00	(5,201.67)	(83.90)
CLOTHING	324.11	-	324.11	1,950.00	(1,625.89)	(83.40)
MATERIALS	1,226.61	-	1,226.61	4,000.00	(2,773.39)	(69.30)
REPAIR OF EQUIPMENT	32.88	-	32.88	3,800.00	(3,767.12)	(99.10)
COMMUNICATIONS	6.41	-	6.41	780.00	(773.59)	(99.20)
BONDS, INSURANCE, LICENSES	80.00	-	80.00	4,390.00	(4,310.00)	(98.20)
POSTAGE	3,596.18	-	3,596.18	12,000.00	(8,403.82)	(70.00)
ADVERTISING, PRINTING, PHOTO	399.26	-	399.26	500.00	(100.74)	(20.10)
TRAVEL	1,538.31	471.21	2,009.52	4,000.00	(1,990.48)	(49.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,391.38	-	1,391.38	1,600.00	(208.62)	(13.00)
OTHER-CONTRACT ANALYTICAL SVCS	6,742.82	-	6,742.82	23,600.00	(16,857.18)	(71.40)
TOTAL OPERATING	17,161.18	471.21	17,632.39	70,720.00	(53,087.61)	(75.10)
CAPITAL OUTLAY	-	-	-	-	-	-
CARGO VAN (2)	-	-	-	48,800.00	(48,800.00)	(100.00)
ISCO SAMPLER (4)	-	-	-	7,500.00	(7,500.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	56,300.00	(56,300.00)	(100.00)
TOTAL INDUSTRIAL WASTE MONITORING	84,010.12	471.21	84,481.33	436,340.00	(351,858.67)	(80.60)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER LINE MAINTENANCE</b>						
PERSONNEL						
REGULAR SALARIES	125,979.41	-	125,979.41	815,490.00	(689,510.59)	(84.60)
OVERTIME	6,822.31	-	6,822.31	60,790.00	(53,967.69)	(88.80)
RETIREMENT	13,442.08	-	13,442.08	87,940.00	(74,497.92)	(84.70)
SOCIAL SECURITY	12,396.82	-	12,396.82	67,730.00	(55,333.18)	(81.70)
INSURANCE	24,729.99	-	24,729.99	98,920.00	(74,190.01)	(75.00)
LONGEVITY	609.54	-	609.54	3,010.00	(2,400.46)	(79.70)
MEDICAL EXPENSES	60.00	-	60.00	1,000.00	(940.00)	(94.00)
WORKERS' COMPENSATION	66,910.00	-	66,910.00	66,910.00	-	-
TOTAL PERSONNEL	250,950.15	-	250,950.15	1,201,790.00	(950,839.85)	(79.10)
OPERATING						
SMALL EQUIPMENT	3,654.09	5,748.75	9,402.84	35,000.00	(25,597.16)	(73.10)
FUEL, OIL, LUBE	15,948.91	-	15,948.91	69,000.00	(53,051.09)	(76.90)
CLOTHING	4,181.70	-	4,181.70	18,000.00	(13,818.30)	(76.80)
CUSTODIAL EQUIPMENT & SUPPLIES	948.34	-	948.34	4,000.00	(3,051.66)	(76.30)
MATERIALS	88,835.00	8,598.00	97,433.00	401,598.00	(304,165.00)	(75.70)
REPAIR OF EQUIPMENT	17,824.21	10,212.26	28,036.47	102,000.00	(73,963.53)	(72.50)
COMMUNICATIONS	175.93	-	175.93	3,900.00	(3,724.07)	(95.50)
BONDS, INSURANCE, LICENSES	572.19	1,641.00	2,213.19	28,000.00	(25,786.81)	(92.10)
TRAVEL	-	-	-	2,800.00	(2,800.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	474.75	-	474.75	1,500.00	(1,025.25)	(68.40)
LEASE, RENT, TAXES	49.17	-	49.17	3,000.00	(2,950.83)	(98.40)
OTHER-DIRECTIONAL BORING/FENCE REPL	2,800.00	-	2,800.00	27,000.00	(24,200.00)	(89.60)
TOTAL OPERATING	135,464.29	26,200.01	161,664.30	695,798.00	(534,133.70)	(76.80)
CAPITAL OUTLAY						
BACKHOE LOADER	-	-	-	75,000.00	(75,000.00)	(100.00)
2 TON DUMP TRUCK	-	-	-	62,100.00	(62,100.00)	(100.00)
EQUIPMENT TRAILER	-	7,925.00	7,925.00	10,000.00	(2,075.00)	(20.80)
1 TON CAB & CHASSIS W/UTILITY BED (	-	90,612.00	90,612.00	90,612.00	-	-
TOTAL CAPITAL OUTLAY	-	98,537.00	98,537.00	237,712.00	(139,175.00)	(58.50)
TOTAL WATER LINE MAINTENANCE	386,414.44	124,737.01	511,151.45	2,135,300.00	(1,624,148.55)	(76.10)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
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	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SEWER LINE MAINTENANCE</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	171,802.21	-	171,802.21	922,230.00	(750,427.79)	(81.40)
OVERTIME	9,826.84	-	9,826.84	57,660.00	(47,833.16)	(83.00)
RETIREMENT	15,075.36	-	15,075.36	98,430.00	(83,354.64)	(84.70)
SOCIAL SECURITY	13,936.28	-	13,936.28	75,760.00	(61,823.72)	(81.60)
INSURANCE	31,325.01	-	31,325.01	125,300.00	(93,974.99)	(75.00)
LONGEVITY	690.31	-	690.31	4,210.00	(3,519.69)	(83.60)
MEDICAL EXPENSES	230.00	-	230.00	1,500.00	(1,270.00)	(84.70)
WORKERS' COMPENSATION	53,870.00	-	53,870.00	53,870.00	-	-
TOTAL PERSONNEL	296,756.01	-	296,756.01	1,338,960.00	(1,042,203.99)	(77.80)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	4,077.97	2,463.75	6,541.72	36,000.00	(29,458.28)	(81.80)
FUEL, OIL, LUBE	22,706.38	-	22,706.38	83,000.00	(60,293.62)	(72.60)
CLOTHING	4,003.54	-	4,003.54	20,000.00	(15,996.46)	(80.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,081.03	-	1,081.03	4,500.00	(3,418.97)	(76.00)
MATERIALS	28,146.29	7,780.43	35,926.72	134,263.00	(98,336.28)	(73.20)
REPAIR OF EQUIPMENT	19,877.17	12,510.03	32,387.20	171,350.00	(138,962.80)	(81.10)
REPAIR OF BUILDINGS	-	-	-	8,000.00	(8,000.00)	(100.00)
COMMUNICATIONS	751.80	-	751.80	5,000.00	(4,248.20)	(85.00)
BONDS, INSURANCE, LICENSES	1,558.42	1,324.00	2,882.42	30,000.00	(27,117.58)	(90.40)
TRAVEL	5,051.73	-	5,051.73	1,500.00	3,551.73	236.80
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	577.00	-	577.00	800.00	(223.00)	(27.90)
LEASE, RENT, TAXES	49.17	-	49.17	5,000.00	(4,950.83)	(99.00)
TOTAL OPERATING	87,880.50	24,078.21	111,958.71	499,413.00	(387,454.29)	(77.60)
CAPITAL OUTLAY	-	-	-	-	-	-
SEWER RODDING TRUCK	-	-	-	150,000.00	(150,000.00)	(100.00)
EQUIPMENT TRAILER	-	7,925.00	7,925.00	10,000.00	(2,075.00)	(20.80)
JET CLEANING VEHICLE	-	-	-	375,000.00	(375,000.00)	(100.00)
TRAFFIC MESSAGE BOARD	-	-	-	16,600.00	(16,600.00)	(100.00)
1 TON CAB & CHASSIS W FLAT BED	-	30,074.52	30,074.52	30,074.00	0.52	-
SEWER RODDING TRUCK	-	134,976.00	134,976.00	134,976.00	-	-
TOTAL CAPITAL OUTLAY	-	172,975.52	172,975.52	716,650.00	(543,674.48)	(75.90)
TOTAL SEWER LINE MAINTENANCE	384,636.51	197,053.73	581,690.24	2,555,023.00	(1,973,332.76)	(77.20)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CONSOLIDATED - ALL FUNDS</b>						
METERING/TRANSMISSION LINE MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	125,778.74	-	125,778.74	648,780.00	(523,001.26)	(80.60)
OVERTIME	5,657.31	-	5,657.31	36,800.00	(31,142.69)	(84.60)
RETIREMENT	10,748.59	-	10,748.59	67,960.00	(57,211.41)	(84.20)
SOCIAL SECURITY	9,877.60	-	9,877.60	52,850.00	(42,972.40)	(81.30)
INSURANCE	27,275.01	-	27,275.01	109,100.00	(81,824.99)	(75.00)
LONGEVITY	290.95	-	290.95	1,450.00	(1,159.05)	(79.90)
MEDICAL EXPENSES	105.00	-	105.00	2,500.00	(2,395.00)	(95.80)
WORKERS' COMPENSATION	27,760.00	-	27,760.00	27,760.00	-	-
TOTAL PERSONNEL	207,493.20	-	207,493.20	947,200.00	(739,706.80)	(78.10)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	10,005.82	9,964.07	19,969.89	35,000.00	(15,030.11)	(42.90)
FUEL, OIL, LUBE	11,637.08	-	11,637.08	43,000.00	(31,362.92)	(72.90)
CLOTHING	6,164.09	-	6,164.09	23,000.00	(16,835.91)	(73.20)
CUSTODIAL EQUIPMENT & SUPPLIES	1,121.77	-	1,121.77	4,500.00	(3,378.23)	(75.10)
MATERIALS	45,344.59	2,108.03	47,452.62	125,000.00	(77,547.38)	(62.00)
REPAIR OF EQUIPMENT	18,743.49	1,265.27	20,008.76	85,000.00	(64,991.24)	(76.50)
COMMUNICATIONS	318.44	-	318.44	5,000.00	(4,681.56)	(93.60)
BONDS, INSURANCE, LICENSES	-	2,570.00	2,570.00	17,000.00	(14,430.00)	(84.90)
ADVERTISING PRINTING PHOTO	-	-	-	350.00	(350.00)	(100.00)
TRAVEL	962.50	-	962.50	3,000.00	(2,037.50)	(67.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,677.50	-	1,677.50	4,000.00	(2,322.50)	(58.10)
LEASE, RENT, TAXES	85.40	-	85.40	4,500.00	(4,414.60)	(98.10)
TOTAL OPERATING	96,060.68	15,907.37	111,968.05	349,350.00	(237,381.95)	(67.90)
CAPITAL OUTLAY	-	-	-	-	-	-
WATER METERS	90,210.76	39,999.71	130,210.47	197,416.00	(67,205.53)	(34.00)
MINI EXCAVATOR (REPLACEMENT-02 MODE	-	-	-	32,200.00	(32,200.00)	(100.00)
MID SIZE SUV (2) TO RPLC '97 & '00	-	-	-	50,000.00	(50,000.00)	(100.00)
1/2 T FS PU 4WD (2) RPLC '94 & '01	-	-	-	50,000.00	(50,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	90,210.76	39,999.71	130,210.47	329,616.00	(199,405.53)	(60.50)
TOTAL METERING/TRANSMISSION LINE MAINTA	393,764.64	55,907.08	449,671.72	1,626,166.00	(1,176,494.28)	(72.30)

**CITY OF FORT SMITH, ARKANSAS  
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	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CONSOLIDATED - ALL FUNDS</b>						
<b>WATER/WASTEWATER LINE MAINTENANCE ADMIN</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	98,843.04	-	98,843.04	535,410.00	(436,566.96)	(81.50)
OVERTIME	12,316.41	-	12,316.41	50,830.00	(38,513.59)	(75.80)
RETIREMENT	9,126.04	-	9,126.04	58,870.00	(49,743.96)	(84.50)
SOCIAL SECURITY	8,415.20	-	8,415.20	45,420.00	(37,004.80)	(81.50)
INSURANCE	15,875.01	-	15,875.01	63,500.00	(47,624.99)	(75.00)
LONGEVITY	457.23	-	457.23	2,350.00	(1,892.77)	(80.50)
MEDICAL EXPENSES	30.00	-	30.00	1,500.00	(1,470.00)	(98.00)
WORKERS' COMPENSATION	9,750.00	-	9,750.00	9,750.00	-	-
TOTAL PERSONNEL	154,812.93	-	154,812.93	767,630.00	(612,817.07)	(79.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,691.57	-	1,691.57	10,000.00	(8,308.43)	(83.10)
SMALL EQUIPMENT	2,138.42	2,463.75	4,602.17	22,254.00	(17,651.83)	(79.30)
FUEL, OIL, LUBE	2,135.78	-	2,135.78	12,000.00	(9,864.22)	(82.20)
CLOTHING	1,106.56	-	1,106.56	4,500.00	(3,393.44)	(75.40)
CUSTODIAL EQUIPMENT & SUPPLIES	1,059.39	-	1,059.39	5,000.00	(3,940.61)	(78.80)
REPAIR OF EQUIPMENT	1,337.93	-	1,337.93	10,000.00	(8,662.07)	(86.60)
REPAIR OF BUILDINGS	680.04	-	680.04	6,000.00	(5,319.96)	(88.70)
COMMUNICATIONS	2,524.45	-	2,524.45	18,200.00	(15,675.55)	(86.10)
BONDS, INSURANCE, LICENSES	-	1,324.00	1,324.00	8,940.00	(7,616.00)	(85.20)
POSTAGE	773.18	-	773.18	3,000.00	(2,226.82)	(74.20)
ADVERTISING, PRINTING, PHOTO	1,707.26	-	1,707.26	6,500.00	(4,792.74)	(73.70)
TRAVEL	80.00	-	80.00	1,500.00	(1,420.00)	(94.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	128.00	-	128.00	1,500.00	(1,372.00)	(91.50)
TOTAL OPERATING	15,362.58	3,787.75	19,150.33	109,394.00	(90,243.67)	(82.50)
CAPITAL OUTLAY	-	-	-	-	-	-
1 TON CAB & CHASSIS W/FLAT BED	-	30,074.52	30,074.52	90,074.00	(59,999.48)	(66.60)
RADIO CONSOLE RPLCMNT-3 YR LEASE PU	-	56,180.97	56,180.97	60,000.00	(3,819.03)	(6.40)
TOTAL CAPITAL OUTLAY	-	86,255.49	86,255.49	150,074.00	(63,818.51)	(42.50)
TOTAL WATER/WASTEWATER LINE MAINTENANCE	170,175.51	90,043.24	260,218.75	1,027,098.00	(766,879.25)	(74.70)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CONSOLIDATED - ALL FUNDS</b>						
<b>WATER STATIONARY EQUIPMENT MAINTENANCE</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	86,280.93	-	86,280.93	455,100.00	(368,819.07)	(81.00)
OVERTIME	1,877.93	-	1,877.93	38,210.00	(36,332.07)	(95.10)
RETIREMENT	7,242.40	-	7,242.40	49,490.00	(42,247.60)	(85.40)
SOCIAL SECURITY	6,751.63	-	6,751.63	38,030.00	(31,278.37)	(82.20)
INSURANCE	10,712.49	-	10,712.49	42,850.00	(32,137.51)	(75.00)
LONGEVITY	346.38	-	346.38	1,510.00	(1,163.62)	(77.10)
MEDICAL	-	-	-	1,500.00	(1,500.00)	(100.00)
WORKERS' COMPENSATION	13,210.00	-	13,210.00	13,210.00	-	-
TOTAL PERSONNEL	126,421.76	-	126,421.76	639,900.00	(513,478.24)	(80.20)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	3,886.07	6,969.79	10,855.86	30,800.00	(19,944.14)	(64.80)
FUEL, OIL, LUBE	6,522.44	-	6,522.44	28,000.00	(21,477.56)	(76.70)
CLOTHING	2,300.97	-	2,300.97	9,000.00	(6,699.03)	(74.40)
CUSTODIAL EQUIPMENT & SUPPLIES	762.72	-	762.72	2,500.00	(1,737.28)	(69.50)
MATERIALS	7,124.49	-	7,124.49	33,250.00	(26,125.51)	(78.60)
REPAIR OF EQUIPMENT	11,006.55	6,600.00	17,606.55	91,600.00	(73,993.45)	(80.80)
REPAIR OF BUILDINGS	-	-	-	20,000.00	(20,000.00)	(100.00)
COMMUNICATIONS	313.29	-	313.29	5,400.00	(5,086.71)	(94.20)
UTILITIES	39,706.27	-	39,706.27	280,000.00	(240,293.73)	(85.80)
BONDS, INSURANCE, LICENSES	50.00	1,641.00	1,691.00	13,610.00	(11,919.00)	(87.60)
TRAVEL	(6,294.52)	-	(6,294.52)	15,000.00	(21,294.52)	(142.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	219.00	-	219.00	6,000.00	(5,781.00)	(96.40)
LEASE, RENT, TAXES	31.68	-	31.68	4,000.00	(3,968.32)	(99.20)
OTHER - CONTRACTUAL SERVICES	-	-	-	14,000.00	(14,000.00)	(100.00)
TOTAL OPERATING	65,628.96	15,210.79	80,839.75	553,160.00	(472,320.25)	(85.40)
CAPITAL OUTLAY	-	-	-	-	-	-
1 TON CAB & CHASSIS W/UTILITY BED	-	64,611.28	64,611.28	39,000.00	25,611.28	65.70
1 TON CAB& CHASSIS W/UTILITY BED &	-	-	-	52,000.00	(52,000.00)	(100.00)
3/4 TON TRUCK W/UTILITY BED	-	-	-	64,611.00	(64,611.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	64,611.28	64,611.28	155,611.00	(90,999.72)	(58.50)
TOTAL WATER STATIONARY EQUIPMENT MAINTA	192,050.72	79,822.07	271,872.79	1,348,671.00	(1,076,798.21)	(79.80)



**CITY OF FORT SMITH, ARKANSAS  
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FOR YTD ENDING 03-31-2012**

DEBT SERVICE	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OPERATING	-	-	-	-	-	-
TRANSFER TO W/S BOND FUND - 2005 SE	-	-	-	2,146,250.00	(2,146,250.00)	(100.00)
TRSFER TO W/S BOND - 2005B SERIES	77,448.75	-	77,448.75	309,795.00	(232,346.25)	(75.00)
TRANSFER TO W/S BOND FUND-2007 SERI	472,425.00	-	472,425.00	1,889,700.00	(1,417,275.00)	(75.00)
TRANSFER TO BOND FUND - 2008 REV BD	1,638,312.50	-	1,638,312.50	6,553,250.00	(4,914,937.50)	(75.00)
TRNSFR TO SALES & USE TAX BOND FD-2	174,825.00	-	174,825.00	699,300.00	(524,475.00)	(75.00)
TRANSFER TO W/S BOND FUND-2011 SERI	776,750.00	-	776,750.00	3,107,000.00	(2,330,250.00)	(75.00)
TRANSFER TO W/S BOND FUND-2012 SERI	261,592.50	-	261,592.50	-	-	-
TOTAL OPERATING	3,401,353.75	-	3,401,353.75	14,705,295.00	(11,303,941.25)	(76.90)
TOTAL DEBT SERVICE	3,401,353.75	-	3,401,353.75	14,705,295.00	(11,303,941.25)	(76.90)
TOTAL WATER AND SEWER	7,583,245.54	692,144.42	8,275,389.96	36,086,963.00	(27,811,573.04)	(77.10)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS AND RECREATION	-	-	-	-	-	-
HEALTH SERVICES	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	642.13	-	642.13	6,700.00	(6,057.87)	(90.40)
SMALL EQUIPMENT	144.94	-	144.94	4,000.00	(3,855.06)	(96.40)
CUSTODIAL EQUIPMENT & SUPPLIES	1,957.51	-	1,957.51	10,000.00	(8,042.49)	(80.40)
MATERIALS	114.72	-	114.72	2,400.00	(2,285.28)	(95.20)
REPAIR OF EQUIPMENT	-	-	-	500.00	(500.00)	(100.00)
REPAIR OF BUILDINGS	10,367.47	-	10,367.47	59,000.00	(48,632.53)	(82.40)
COMMUNICATIONS	444.20	-	444.20	5,700.00	(5,255.80)	(92.20)
UTILITIES	2,705.06	-	2,705.06	30,000.00	(27,294.94)	(91.00)
BONDS, INSURANCE, LICENSES	-	-	-	1,500.00	(1,500.00)	(100.00)
POSTAGE	-	-	-	5,700.00	(5,700.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
TRAVEL	-	-	-	300.00	(300.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	109.92	-	109.92	500.00	(390.08)	(78.00)
LEASE, RENT, TAXES	447.11	-	447.11	3,000.00	(2,552.89)	(85.10)
TOTAL OPERATING	16,933.06	-	16,933.06	129,800.00	(112,866.94)	(87.00)
CAPITAL OUTLAY	-	-	-	-	-	-
UPDATE MAIN PUBLIC RESTROOMS	-	-	-	30,000.00	(30,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	30,000.00	(30,000.00)	(100.00)
TOTAL HEALTH SERVICES	16,933.06	-	16,933.06	159,800.00	(142,866.94)	(89.40)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PARKS MAINTENANCE</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	122,056.67	-	122,056.67	706,170.00	(584,113.33)	(82.70)
OVERTIME	239.39	-	239.39	6,720.00	(6,480.61)	(96.40)
RETIREMENT	10,433.36	-	10,433.36	61,520.00	(51,086.64)	(83.00)
SOCIAL SECURITY	9,231.30	-	9,231.30	56,300.00	(47,068.70)	(83.60)
INSURANCE	17,874.99	-	17,874.99	71,500.00	(53,625.01)	(75.00)
LONGEVITY	554.10	-	554.10	2,590.00	(2,035.90)	(78.60)
MEDICAL EXPENSES	30.00	-	30.00	570.00	(540.00)	(94.70)
OTHER	5,336.77	-	5,336.77	43,400.00	(38,063.23)	(87.70)
WORKERS' COMPENSATION	14,330.00	-	14,330.00	14,330.00	-	-
TOTAL PERSONNEL	180,086.58	-	180,086.58	963,100.00	(783,013.42)	(81.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	214.96	-	214.96	1,200.00	(985.04)	(82.10)
SMALL EQUIPMENT	6,114.25	-	6,114.25	22,088.00	(15,973.75)	(72.30)
FUEL, OIL, LUBE	5,695.16	-	5,695.16	35,750.00	(30,054.84)	(84.10)
CLOTHING	2,112.14	-	2,112.14	8,000.00	(5,887.86)	(73.60)
CUSTODIAL EQUIPMENT & SUPPLIES	1,076.39	-	1,076.39	5,000.00	(3,923.61)	(78.50)
MATERIALS	3,087.29	1,500.00	4,587.29	49,500.00	(44,912.71)	(90.70)
REPAIR OF EQUIPMENT	5,413.49	1,863.00	7,276.49	36,863.00	(29,586.51)	(80.30)
REPAIR OF BUILDINGS	4,977.67	-	4,977.67	55,000.00	(50,022.33)	(90.90)
MERCHANDISE/PROGRAM PARTICIPATION	5,262.96	-	5,262.96	-	-	-
COMMUNICATIONS	737.20	-	737.20	6,000.00	(5,262.80)	(87.70)
UTILITIES	21,890.66	-	21,890.66	86,000.00	(64,109.34)	(74.50)
BONDS, INSURANCE, LICENSES	766.00	-	766.00	44,660.00	(43,894.00)	(98.30)
POSTAGE	124.87	-	124.87	500.00	(375.13)	(75.00)
ADVERTISING, PRINTING, PHOTO	1,025.97	-	1,025.97	2,000.00	(974.03)	(48.70)
TRAVEL	4,317.69	-	4,317.69	7,500.00	(3,182.31)	(42.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	15.00	-	15.00	2,000.00	(1,985.00)	(99.30)
LEASE, RENT, TAXES	2,795.50	1,773.38	4,568.88	17,273.00	(12,704.12)	(73.50)
OTHER-MEDIA SERVICES, RECREATION PR	1,571.80	-	1,571.80	17,500.00	(15,928.20)	(91.00)
CONTRACTUAL SERVICES	26,912.10	38,232.00	65,144.10	178,000.00	(112,855.90)	(63.40)
TOTAL OPERATING	94,111.10	43,368.38	137,479.48	574,834.00	(437,354.52)	(76.10)
CAPITAL OUTLAY	-	-	-	-	-	-
CONTRIBUTION PROJECTS	1,990.79	-	1,990.79	-	-	-
TOTAL CAPITAL OUTLAY	1,990.79	-	1,990.79	-	-	-
TOTAL PARKS MAINTENANCE	276,188.47	43,368.38	319,556.85	1,537,934.00	(1,218,377.15)	(79.20)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>OAK CEMETERY</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	14,692.75	-	14,692.75	99,790.00	(85,097.25)	(85.30)
OVERTIME	202.77	-	202.77	3,220.00	(3,017.23)	(93.70)
RETIREMENT	1,231.49	-	1,231.49	7,430.00	(6,198.51)	(83.40)
SOCIAL SECURITY	1,101.56	-	1,101.56	8,010.00	(6,908.44)	(86.20)
INSURANCE	2,600.01	-	2,600.01	10,400.00	(7,799.99)	(75.00)
LONGEVITY	110.82	-	110.82	550.00	(439.18)	(79.90)
MEDICAL EXPENSES	-	-	-	500.00	(500.00)	(100.00)
WORKERS COMPENSATION	1,290.00	-	1,290.00	1,290.00	-	-
TOTAL PERSONNEL	21,229.40	-	21,229.40	131,190.00	(109,960.60)	(83.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	100.00	(100.00)	(100.00)
SMALL EQUIPMENT	208.57	-	208.57	2,000.00	(1,791.43)	(89.60)
FUEL, OIL, LUBE	32.66	-	32.66	1,630.00	(1,597.34)	(98.00)
CLOTHING	216.28	-	216.28	1,000.00	(783.72)	(78.40)
CUSTODIAL EQUIPMENT & SUPPLIES	63.77	-	63.77	1,500.00	(1,436.23)	(95.70)
MATERIALS	156.14	-	156.14	2,000.00	(1,843.86)	(92.20)
REPAIR OF EQUIPMENT	158.41	-	158.41	6,000.00	(5,841.59)	(97.40)
REPAIR OF BUILDINGS	54.79	-	54.79	4,000.00	(3,945.21)	(98.60)
COMMUNICATIONS	75.33	-	75.33	800.00	(724.67)	(90.60)
UTILITIES	911.26	-	911.26	3,500.00	(2,588.74)	(74.00)
BONDS, INSURANCE, LICENSES	-	-	-	2,500.00	(2,500.00)	(100.00)
POSTAGE	-	-	-	300.00	(300.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	7.65	-	7.65	-	-	-
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	100.00	(100.00)	(100.00)
LEASE, RENT, TAXES	56.00	-	56.00	1,500.00	(1,444.00)	(96.30)
OTHER-DEAD WOOD REMOVAL	-	-	-	3,000.00	(3,000.00)	(100.00)
TOTAL OPERATING	1,940.86	-	1,940.86	29,930.00	(27,989.14)	(93.50)
TOTAL OAK CEMETERY	23,170.26	-	23,170.26	161,120.00	(137,949.74)	(85.60)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CONSOLIDATED - ALL FUNDS</b>						
<b>COMMUNITY CENTERS</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	17,586.43	-	17,586.43	90,910.00	(73,323.57)	(80.70)
OVERTIME	1,196.25	-	1,196.25	1,580.00	(383.75)	(24.30)
RETIREMENT	914.44	-	914.44	5,690.00	(4,775.56)	(83.90)
SOCIAL SECURITY	1,440.98	-	1,440.98	7,670.00	(6,229.02)	(81.20)
INSURANCE	1,845.00	-	1,845.00	7,380.00	(5,535.00)	(75.00)
LONGEVITY	-	-	-	310.00	(310.00)	(100.00)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	1,310.00	-	1,310.00	1,310.00	-	-
TOTAL PERSONNEL	24,293.10	-	24,293.10	115,050.00	(90,756.90)	(78.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	187.44	-	187.44	500.00	(312.56)	(62.50)
SMALL EQUIPMENT	329.53	-	329.53	3,000.00	(2,670.47)	(89.00)
CLOTHING	48.04	-	48.04	500.00	(451.96)	(90.40)
CUSTODIAL EQUIPMENT & SUPPLIES	1,750.71	-	1,750.71	8,000.00	(6,249.29)	(78.10)
MATERIALS	639.09	-	639.09	3,000.00	(2,360.91)	(78.70)
REPAIR OF EQUIPMENT	42.46	-	42.46	500.00	(457.54)	(91.50)
REPAIR OF BUILDINGS	1,282.83	-	1,282.83	22,815.00	(21,532.17)	(94.40)
COMMUNICATIONS	-	-	-	2,000.00	(2,000.00)	(100.00)
UTILITIES	5,582.05	-	5,582.05	25,000.00	(19,417.95)	(77.70)
TOTAL OPERATING	9,862.15	-	9,862.15	65,315.00	(55,452.85)	(84.90)
TOTAL COMMUNITY CENTERS	34,155.25	-	34,155.25	180,365.00	(146,209.75)	(81.10)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>AQUATICS</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	-	-	-	89,170.00	(89,170.00)	(100.00)
OVERTIME	-	-	-	13,150.00	(13,150.00)	(100.00)
SOCIAL SECURITY	-	-	-	7,830.00	(7,830.00)	(100.00)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	7,120.00	-	7,120.00	7,120.00	-	-
TOTAL PERSONNEL	7,120.00	-	7,120.00	117,470.00	(110,350.00)	(93.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	43.26	-	43.26	300.00	(256.74)	(85.60)
SMALL EQUIPMENT	464.24	-	464.24	3,000.00	(2,535.76)	(84.50)
CLOTHING	-	-	-	3,000.00	(3,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	4,000.00	(4,000.00)	(100.00)
MATERIALS	332.56	-	332.56	33,000.00	(32,667.44)	(99.00)
REPAIR OF EQUIPMENT	-	-	-	2,000.00	(2,000.00)	(100.00)
REPAIR OF BUILDINGS	1,842.02	12,573.00	14,415.02	42,573.00	(28,157.98)	(66.10)
COMMUNICATIONS	51.34	-	51.34	300.00	(248.66)	(82.90)
UTILITIES	3,663.60	-	3,663.60	15,000.00	(11,336.40)	(75.60)
TRAVEL	34.00	-	34.00	-	-	-
TOTAL OPERATING	6,431.02	12,573.00	19,004.02	103,173.00	(84,168.98)	(81.60)
TOTAL AQUATICS	13,551.02	12,573.00	26,124.02	220,643.00	(194,518.98)	(88.20)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>RVFRT/CC/DTN MAINT</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	22,970.33	-	22,970.33	130,230.00	(107,259.67)	(82.40)
OVERTIME	79.13	-	79.13	2,890.00	(2,810.87)	(97.30)
RETIREMENT	1,465.33	-	1,465.33	8,960.00	(7,494.67)	(83.60)
SOCIAL SECURITY	1,717.11	-	1,717.11	10,260.00	(8,542.89)	(83.30)
INSURANCE	3,832.50	-	3,832.50	15,330.00	(11,497.50)	(75.00)
LONGEVITY	97.02	-	97.02	430.00	(332.98)	(77.40)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	1,290.00	-	1,290.00	1,290.00	-	-
TOTAL PERSONNEL	31,451.42	-	31,451.42	169,590.00	(138,138.58)	(81.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	100.00	(100.00)	(100.00)
SMALL EQUIPMENT	-	-	-	6,000.00	(6,000.00)	(100.00)
FUEL, OIL, LUBE	197.85	-	197.85	5,300.00	(5,102.15)	(96.30)
CLOTHING	484.99	-	484.99	3,000.00	(2,515.01)	(83.80)
CUSTODIAL EQUIPMENT & SUPPLIES	624.20	-	624.20	5,000.00	(4,375.80)	(87.50)
MATERIALS	1,695.52	-	1,695.52	8,000.00	(6,304.48)	(78.80)
REPAIR OF EQUIPMENT	2.59	-	2.59	4,000.00	(3,997.41)	(99.90)
REPAIR OF BUILDINGS	2,037.99	-	2,037.99	35,000.00	(32,962.01)	(94.20)
COMMUNICATIONS	79.53	-	79.53	1,000.00	(920.47)	(92.00)
UTILITIES	11,111.47	-	11,111.47	46,500.00	(35,388.53)	(76.10)
BONDS, INSURANCE, LICENSES	590.72	-	590.72	2,900.00	(2,309.28)	(79.60)
LEASE RENT TAXES	-	-	-	1,500.00	(1,500.00)	(100.00)
TOTAL OPERATING	16,824.86	-	16,824.86	118,300.00	(101,475.14)	(85.80)
TOTAL RVFRT/CC/DTN MAINT	48,276.28	-	48,276.28	287,890.00	(239,613.72)	(83.20)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
THE PARK AT WEST END	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	-	-	-	17,930.00	(17,930.00)	(100.00)
OVERTIME	-	-	-	800.00	(800.00)	(100.00)
SOCIAL SECURITY	-	-	-	1,440.00	(1,440.00)	(100.00)
WORKERS' COMPENSATION	380.00	-	380.00	380.00	-	-
TOTAL PERSONNEL	380.00	-	380.00	20,550.00	(20,170.00)	(98.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	100.00	(100.00)	(100.00)
SMALL EQUIPMENT	-	-	-	500.00	(500.00)	(100.00)
CLOTHING	-	-	-	300.00	(300.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	500.00	(500.00)	(100.00)
MATERIALS	-	-	-	1,000.00	(1,000.00)	(100.00)
REPAIR OF EQUIPMENT	-	-	-	2,500.00	(2,500.00)	(100.00)
COMMUNICATIONS	-	-	-	100.00	(100.00)	(100.00)
UTILITIES	673.52	-	673.52	3,000.00	(2,326.48)	(77.50)
BONDS, INSURANCE, LICENSES	100.00	-	100.00	7,050.00	(6,950.00)	(98.60)
LEASE, RENT, TAXES	1.00	-	1.00	10.00	(9.00)	(90.00)
TOTAL OPERATING	774.52	-	774.52	15,060.00	(14,285.48)	(94.90)
TOTAL THE PARK AT WEST END	1,154.52	-	1,154.52	35,610.00	(34,455.48)	(96.80)
TOTAL PARKS AND RECREATION	413,428.86	55,941.38	469,370.24	2,583,362.00	(2,113,991.76)	(81.80)



**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SANITATION</b>	-	-	-	-	-	-
<b>ADMINISTRATION</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	57,112.05	-	57,112.05	279,500.00	(222,387.95)	(79.60)
OVERTIME	4,074.14	-	4,074.14	13,280.00	(9,205.86)	(69.30)
RETIREMENT	5,373.88	-	5,373.88	30,050.00	(24,676.12)	(82.10)
SOCIAL SECURITY	4,581.89	-	4,581.89	23,110.00	(18,528.11)	(80.20)
INSURANCE	7,575.00	-	7,575.00	30,300.00	(22,725.00)	(75.00)
LONGEVITY	69.30	-	69.30	790.00	(720.70)	(91.20)
OTHER	7,270.52	-	7,270.52	6,820.00	450.52	6.60
WORKERS' COMPENSATION	12,730.00	-	12,730.00	12,730.00	-	-
TOTAL PERSONNEL	98,786.78	-	98,786.78	396,580.00	(297,793.22)	(75.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	3,353.88	-	3,353.88	10,000.00	(6,646.12)	(66.50)
SMALL EQUIPMENT	2,466.79	546.52	3,013.31	5,546.00	(2,532.69)	(45.70)
FUEL, OIL, LUBE	516.67	-	516.67	1,900.00	(1,383.33)	(72.80)
CLOTHING	2,241.64	-	2,241.64	4,500.00	(2,258.36)	(50.20)
CUSTODIAL EQUIPMENT & SUPPLIES	1,781.02	-	1,781.02	3,200.00	(1,418.98)	(44.30)
MATERIALS	28.37	-	28.37	-	-	-
REPAIR OF EQUIPMENT	13.11	-	13.11	2,000.00	(1,986.89)	(99.30)
REPAIR OF BUILDINGS	1,895.63	4,281.00	6,176.63	15,281.00	(9,104.37)	(59.60)
COMMUNICATIONS	15,741.69	-	15,741.69	4,560.00	11,181.69	245.20
UTILITIES	3,941.05	-	3,941.05	12,500.00	(8,558.95)	(68.50)
BONDS, INSURANCE, LICENSES	200.00	-	200.00	3,640.00	(3,440.00)	(94.50)
POSTAGE	37.36	-	37.36	2,000.00	(1,962.64)	(98.10)
ADVERTISING, PRINTING, PHOTO	2,502.70	-	2,502.70	20,000.00	(17,497.30)	(87.50)
TRAVEL	50.00	-	50.00	15,000.00	(14,950.00)	(99.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,498.78	-	1,498.78	5,400.00	(3,901.22)	(72.20)
LEASE, RENT, TAXES	203,980.40	-	203,980.40	216,020.00	(12,039.60)	(5.60)
TOTAL OPERATING	240,249.09	4,827.52	245,076.61	321,547.00	(76,470.39)	(23.80)
TOTAL ADMINISTRATION	339,035.87	4,827.52	343,863.39	718,127.00	(374,263.61)	(52.10)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>RESIDENTIAL COLLECTION</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	168,436.16	-	168,436.16	792,570.00	(624,133.84)	(78.70)
OVERTIME	8,501.86	-	8,501.86	64,550.00	(56,048.14)	(86.80)
RETIREMENT	14,717.43	-	14,717.43	85,970.00	(71,252.57)	(82.90)
SOCIAL SECURITY	13,002.72	-	13,002.72	65,910.00	(52,907.28)	(80.30)
INSURANCE	33,000.00	-	33,000.00	132,000.00	(99,000.00)	(75.00)
LONGEVITY	498.78	-	498.78	2,410.00	(1,911.22)	(79.30)
MEDICAL EXPENSES	150.00	-	150.00	2,050.00	(1,900.00)	(92.70)
OTHER	42,055.20	-	42,055.20	143,270.00	(101,214.80)	(70.60)
EMPLOYEE ALLOWANCES	230.82	-	230.82	1,050.00	(819.18)	(78.00)
WORKERS' COMPENSATION	70,020.00	-	70,020.00	70,020.00	-	-
TOTAL PERSONNEL	350,612.97	-	350,612.97	1,359,800.00	(1,009,187.03)	(74.20)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	66.07	546.52	612.59	5,046.00	(4,433.41)	(87.90)
FUEL, OIL, LUBE	42,940.60	17,000.00	59,940.60	280,000.00	(220,059.40)	(78.60)
CLOTHING	9,372.40	-	9,372.40	35,790.00	(26,417.60)	(73.80)
CUSTODIAL EQUIPMENT & SUPPLIES	1,690.76	-	1,690.76	8,350.00	(6,659.24)	(79.80)
MATERIALS	28.36	-	28.36	500.00	(471.64)	(94.30)
REPAIR OF EQUIPMENT	77,851.29	7,200.00	85,051.29	282,094.00	(197,042.71)	(69.90)
REPAIR OF BUILDINGS	727.59	-	727.59	2,500.00	(1,772.41)	(70.90)
COMMUNICATIONS	1,404.69	-	1,404.69	11,900.00	(10,495.31)	(88.20)
UTILITIES	191.68	-	191.68	1,500.00	(1,308.32)	(87.20)
BONDS, INSURANCE, LICENSES	292.48	-	292.48	17,600.00	(17,307.52)	(98.30)
POSTAGE	-	-	-	3,000.00	(3,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	4,691.64	602.62	5,294.26	15,000.00	(9,705.74)	(64.70)
TRAVEL	-	-	-	6,000.00	(6,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,574.00	-	2,574.00	8,090.00	(5,516.00)	(68.20)
LEASE, RENT, TAXES	1,094.37	-	1,094.37	13,000.00	(11,905.63)	(91.60)
CLAIMS	-	-	-	500.00	(500.00)	(100.00)
TOTAL OPERATING	142,925.93	25,349.14	168,275.07	690,870.00	(522,594.93)	(75.60)
CAPITAL OUTLAY	-	-	-	-	-	-
AUTOMATED SIDELOADER	-	252,442.80	252,442.80	270,000.00	(17,557.20)	(6.50)
AUTOMATED REFUSE CARTS 96GL (4,000)	-	-	-	189,840.00	(189,840.00)	(100.00)
AUTOMATED REFUSE CARTS 65GL (1,000)	-	4,211.00	4,211.00	42,600.00	(38,389.00)	(90.10)
AUTOMATED RECYCLING CONTAINERS (2.5	-	112,274.00	112,274.00	106,500.00	5,774.00	5.40
TOTAL CAPITAL OUTLAY	-	368,927.80	368,927.80	608,940.00	(240,012.20)	(39.40)
TOTAL RESIDENTIAL COLLECTION	493,538.90	394,276.94	887,815.84	2,659,610.00	(1,771,794.16)	(66.60)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CONSOLIDATED - ALL FUNDS</b>						
<b>COMMERCIAL COLLECTION</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	79,323.77	-	79,323.77	373,690.00	(294,366.23)	(78.80)
OVERTIME	11,021.65	-	11,021.65	86,850.00	(75,828.35)	(87.30)
RETIREMENT	7,522.83	-	7,522.83	46,290.00	(38,767.17)	(83.70)
SOCIAL SECURITY	6,688.51	-	6,688.51	35,560.00	(28,871.49)	(81.20)
INSURANCE	15,600.00	-	15,600.00	62,400.00	(46,800.00)	(75.00)
LONGEVITY	452.58	-	452.58	2,230.00	(1,777.42)	(79.70)
MEDICAL EXPENSES	60.00	-	60.00	1,000.00	(940.00)	(94.00)
WORKERS' COMPENSATION	13,510.00	-	13,510.00	13,510.00	-	-
TOTAL PERSONNEL	134,179.34	-	134,179.34	621,530.00	(487,350.66)	(78.40)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	240.64	546.52	787.16	4,546.00	(3,758.84)	(82.70)
FUEL, OIL, LUBE	27,183.84	17,000.00	44,183.84	160,000.00	(115,816.16)	(72.40)
CLOTHING	2,516.26	-	2,516.26	10,530.00	(8,013.74)	(76.10)
CUSTODIAL EQUIPMENT & SUPPLIES	1,099.16	-	1,099.16	3,000.00	(1,900.84)	(63.40)
MATERIALS	3,414.23	-	3,414.23	1,500.00	1,914.23	127.60
REPAIR OF EQUIPMENT	27,146.00	7,200.00	34,346.00	129,400.00	(95,054.00)	(73.50)
REPAIR OF BUILDINGS	556.86	-	556.86	2,500.00	(1,943.14)	(77.70)
COMMUNICATIONS	507.68	-	507.68	9,150.00	(8,642.32)	(94.50)
UTILITIES	191.71	-	191.71	1,000.00	(808.29)	(80.80)
BONDS, INSURANCE, LICENSES	-	-	-	10,680.00	(10,680.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	3,168.38	-	3,168.38	3,750.00	(581.62)	(15.50)
TRAVEL	-	-	-	3,000.00	(3,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	117.44	-	117.44	670.00	(552.56)	(82.50)
CLAIMS	-	-	-	2,000.00	(2,000.00)	(100.00)
TOTAL OPERATING	66,142.20	24,746.52	90,888.72	341,726.00	(250,837.28)	(73.40)
CAPITAL OUTLAY	-	-	-	-	-	-
2YD REAR LOAD CONTAINERS	22,454.15	86,761.00	109,215.15	128,550.00	(19,334.85)	(15.00)
4YD FRONT LOAD CONTAINERS	-	75,247.06	75,247.06	95,000.00	(19,752.94)	(20.80)
8YD FRONT LOAD CONTAINERS	-	99,097.06	99,097.06	120,000.00	(20,902.94)	(17.40)
8YD FRONT LOAD CARDBOARD CONTAINERS	-	73,772.07	73,772.07	65,000.00	8,772.07	13.50
8YD FRONT LOAD CARDBOARD CONTAINERS	-	62,672.06	62,672.06	50,000.00	12,672.06	25.30
OFFICE RECYCLE CONTAINERS	-	8,843.10	8,843.10	10,000.00	(1,156.90)	(11.60)
TOTAL CAPITAL OUTLAY	22,454.15	406,392.35	428,846.50	468,550.00	(39,703.50)	(8.50)
TOTAL COMMERCIAL COLLECTION	222,775.69	431,138.87	653,914.56	1,431,806.00	(777,891.44)	(54.30)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>FLEET AND GROUNDS MAINTENANCE</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	74,686.87	-	74,686.87	392,420.00	(317,733.13)	(81.00)
OVERTIME	5,689.41	-	5,689.41	51,540.00	(45,850.59)	(89.00)
RETIREMENT	6,621.24	-	6,621.24	44,490.00	(37,868.76)	(85.10)
SOCIAL SECURITY	5,784.24	-	5,784.24	34,100.00	(28,315.76)	(83.00)
INSURANCE	14,349.99	-	14,349.99	57,400.00	(43,050.01)	(75.00)
LONGEVITY	152.40	-	152.40	910.00	(757.60)	(83.30)
MEDICAL EXPENSES	90.00	-	90.00	650.00	(560.00)	(86.20)
OTHER	-	-	-	15,000.00	(15,000.00)	(100.00)
WORKERS COMPENSATION	19,720.00	-	19,720.00	19,720.00	-	-
TOTAL PERSONNEL	127,094.15	-	127,094.15	616,230.00	(489,135.85)	(79.40)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	2,176.79	546.52	2,723.31	13,746.00	(11,022.69)	(80.20)
FUEL, OIL, LUBE	10,439.78	17,000.00	27,439.78	55,500.00	(28,060.22)	(50.60)
CLOTHING	5,025.47	-	5,025.47	11,000.00	(5,974.53)	(54.30)
CUSTODIAL EQUIPMENT & SUPPLIES	3,311.23	-	3,311.23	25,000.00	(21,688.77)	(86.80)
MATERIALS	6,663.75	-	6,663.75	20,000.00	(13,336.25)	(66.70)
REPAIR OF EQUIPMENT	12,620.56	7,200.00	19,820.56	34,400.00	(14,579.44)	(42.40)
REPAIR OF BUILDINGS	6,908.14	4,040.00	10,948.14	35,000.00	(24,051.86)	(68.70)
COMMUNICATIONS	733.81	-	733.81	3,600.00	(2,866.19)	(79.60)
UTILITIES	4,558.11	-	4,558.11	20,000.00	(15,441.89)	(77.20)
BONDS, INSURANCE, LICENSES	-	-	-	14,700.00	(14,700.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	37.33	-	37.33	1,000.00	(962.67)	(96.30)
TRAVEL	-	-	-	6,000.00	(6,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	3,870.00	(3,870.00)	(100.00)
LEASE, RENT, TAXES	987.62	-	987.62	2,000.00	(1,012.38)	(50.60)
TOTAL OPERATING	53,462.59	28,786.52	82,249.11	245,816.00	(163,566.89)	(66.50)
CAPITAL OUTLAY	-	-	-	-	-	-
PARKING LOT CONCRETE REPAIR	-	-	-	20,000.00	(20,000.00)	(100.00)
PRESSURE WASHING MACHINE	-	-	-	25,000.00	(25,000.00)	(100.00)
FUEL SYSTM & PUMPS	-	68,825.00	68,825.00	68,825.00	-	-
TOTAL CAPITAL OUTLAY	-	68,825.00	68,825.00	113,825.00	(45,000.00)	(39.50)
TOTAL FLEET AND GROUNDS MAINTENANCE	180,556.74	97,611.52	278,168.26	975,871.00	(697,702.74)	(71.50)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SANITARY LANDFILL</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	123,594.43	-	123,594.43	618,640.00	(495,045.57)	(80.00)
OVERTIME	15,062.72	-	15,062.72	78,680.00	(63,617.28)	(80.90)
RETIREMENT	11,479.51	-	11,479.51	70,010.00	(58,530.49)	(83.60)
SOCIAL SECURITY	10,324.68	-	10,324.68	53,720.00	(43,395.32)	(80.80)
INSURANCE	25,775.01	-	25,775.01	103,100.00	(77,324.99)	(75.00)
LONGEVITY	471.00	-	471.00	2,590.00	(2,119.00)	(81.80)
MEDICAL EXPENSES	30.00	-	30.00	4,350.00	(4,350.00)	(99.30)
OTHER	5,092.20	-	5,092.20	27,340.00	(22,247.80)	(81.40)
WORKERS' COMPENSATION	18,720.00	-	18,720.00	18,720.00	-	-
TOTAL PERSONNEL	210,549.55	-	210,549.55	977,180.00	(766,630.45)	(78.50)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	593.88	546.52	1,140.40	10,546.00	(9,405.60)	(89.20)
FUEL, OIL, LUBE	72,074.39	17,000.00	89,074.39	367,000.00	(277,925.61)	(75.70)
CLOTHING	4,501.51	-	4,501.51	19,540.00	(15,038.49)	(77.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,984.31	-	1,984.31	8,000.00	(6,015.69)	(75.20)
MATERIALS	12,696.27	51,061.28	63,757.55	172,661.00	(108,903.45)	(63.10)
REPAIR OF EQUIPMENT	114,132.03	31,372.04	145,504.07	350,500.00	(204,995.93)	(58.50)
REPAIR OF BUILDING	1,681.90	-	1,681.90	37,000.00	(35,318.10)	(95.50)
COMMUNICATIONS	620.79	-	620.79	8,000.00	(7,379.21)	(92.20)
UTILITIES	10,516.22	-	10,516.22	40,780.00	(30,263.78)	(74.20)
BONDS, INSURANCE, LICENSES	11.00	-	11.00	52,440.00	(52,429.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	2,000.00	(2,000.00)	(100.00)
TRAVEL	-	-	-	4,500.00	(4,500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	448.00	-	448.00	610.00	(162.00)	(26.60)
LEASE, RENT, AND TAXES	59,807.08	8,680.22	68,487.30	54,193.00	14,294.30	26.40
OTHER - TESTING & PERMIT FEES, CRED	-	-	-	26,100.00	(26,100.00)	(100.00)
LANDFILL FEES-ADEQ	217,650.38	-	217,650.38	1,008,000.00	(790,349.62)	(78.40)
GROUNDWATER (WELL) MONITORING	5,347.50	-	5,347.50	32,000.00	(26,652.50)	(83.30)
FORT CHAFFEE AGREEMENT	5,000.00	-	5,000.00	20,000.00	(15,000.00)	(75.00)
TOTAL OPERATING	507,065.26	108,660.06	615,725.32	2,213,870.00	(1,598,144.68)	(72.20)
TOTAL SANITARY LANDFILL	717,614.81	108,660.06	826,274.87	3,191,050.00	(2,364,775.13)	(74.10)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SANITATION ROLL-OFF COLLECTION</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	77,107.28	-	77,107.28	363,970.00	(286,862.72)	(78.80)
OVERTIME	6,809.69	-	6,809.69	50,400.00	(43,590.31)	(86.50)
RETIREMENT	6,958.51	-	6,958.51	41,630.00	(34,671.49)	(83.30)
SOCIAL SECURITY	6,121.10	-	6,121.10	31,960.00	(25,838.90)	(80.80)
INSURANCE	14,124.99	-	14,124.99	56,500.00	(42,375.01)	(75.00)
LONGEVITY	374.04	-	374.04	1,810.00	(1,435.96)	(79.30)
MEDICAL EXPENSES	150.00	-	150.00	1,750.00	(1,600.00)	(91.40)
WORKERS' COMPENSATION	14,870.00	-	14,870.00	14,870.00	-	-
TOTAL PERSONNEL	126,515.61	-	126,515.61	562,890.00	(436,374.39)	(77.50)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	240.64	546.52	787.16	4,046.00	(3,258.84)	(80.50)
FUEL, OIL, LUBE	30,117.63	17,000.00	47,117.63	149,150.00	(102,032.37)	(68.40)
CLOTHING	2,337.20	-	2,337.20	10,250.00	(7,912.80)	(77.20)
CUSTODIAL EQUIPMENT & SUPPLIES	1,099.15	-	1,099.15	1,950.00	(850.85)	(43.60)
MATERIALS	41.14	-	41.14	2,500.00	(2,458.86)	(98.40)
REPAIR OF EQUIPMENT	34,770.32	7,200.00	41,970.32	137,480.00	(95,509.68)	(69.50)
REPAIR OF BUILDINGS	381.85	-	381.85	1,000.00	(618.15)	(61.80)
COMMUNICATIONS	-	-	-	6,590.00	(6,590.00)	(100.00)
UTILITIES	-	-	-	1,500.00	(1,500.00)	(100.00)
BONDS, INSURANCE, LICENSES	42.00	-	42.00	10,680.00	(10,638.00)	(99.60)
ADVERTISING, PRINTING, PHOTO	-	-	-	2,500.00	(2,500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	732.44	-	732.44	-	-	-
CLAIMS	-	-	-	1,500.00	(1,500.00)	(100.00)
TOTAL OPERATING	69,762.37	24,746.52	94,508.89	329,146.00	(234,637.11)	(71.30)
CAPITAL OUTLAY	-	-	-	-	-	-
2YD COMPACTORS	-	-	-	15,500.00	(15,500.00)	(100.00)
4YD COMPACTOR	-	19,192.92	19,192.92	25,000.00	(5,807.08)	(23.20)
20YD OPEN TOP CONTAINERS	17,313.94	-	17,313.94	19,000.00	(1,686.06)	(8.90)
30YD OPEN TOP CONTAINERS	18,694.86	-	18,694.86	21,000.00	(2,305.14)	(11.00)
40YD OPEN TOP CONTAINERS	21,207.61	-	21,207.61	22,500.00	(1,292.39)	(5.70)
40YD COMPACTOR CONTAINERS	-	-	-	11,000.00	(11,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	57,216.41	19,192.92	76,409.33	114,000.00	(37,590.67)	(33.00)
TOTAL SANITATION ROLL-OFF COLLECTION	253,494.39	43,939.44	297,433.83	1,006,036.00	(708,602.17)	(70.40)
TOTAL SANITATION	2,207,016.40	1,080,454.35	3,287,470.75	9,982,500.00	(6,695,029.25)	(67.10)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>TRANSIT</b>	-	-	-	-	-	-
<b>TRANSIT SYSTEM</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	226,972.52	-	226,972.52	1,175,600.00	(948,627.48)	(80.70)
OVERTIME	6,222.88	-	6,222.88	52,790.00	(46,567.12)	(88.20)
RETIREMENT	18,521.90	-	18,521.90	125,210.00	(106,688.10)	(85.20)
SOCIAL SECURITY	17,576.40	-	17,576.40	95,690.00	(78,113.60)	(81.60)
INSURANCE	43,112.49	-	43,112.49	172,450.00	(129,337.51)	(75.00)
LONGEVITY	829.23	-	829.23	4,330.00	(3,500.77)	(80.80)
MEDICAL EXPENSES	400.00	-	400.00	3,000.00	(2,600.00)	(86.70)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
EMPLOYEE ALLOWANCES	230.82	-	230.82	-	-	-
WORKERS' COMPENSATION	27,330.00	-	27,330.00	27,330.00	-	-
TOTAL PERSONNEL	342,442.38	-	342,442.38	1,661,800.00	(1,319,357.62)	(79.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,917.79	-	2,917.79	6,000.00	(3,082.21)	(51.40)
SMALL EQUIPMENT	5,072.71	-	5,072.71	12,000.00	(6,927.29)	(57.70)
FUEL, OIL, LUBE	89,998.37	-	89,998.37	235,000.00	(145,001.63)	(61.70)
CLOTHING	3,618.81	-	3,618.81	17,000.00	(13,381.19)	(78.70)
CUSTODIAL EQUIPMENT AND SUPPLIES	3,721.15	-	3,721.15	10,000.00	(6,278.85)	(62.80)
MATERIALS	672.10	-	672.10	2,500.00	(1,827.90)	(73.10)
REPAIR OF EQUIPMENT	31,966.70	817.50	32,784.20	78,500.00	(45,715.80)	(58.20)
REPAIR OF BUILDINGS	10,221.10	-	10,221.10	30,000.00	(19,778.90)	(65.90)
COMMUNICATIONS	2,429.67	-	2,429.67	20,000.00	(17,570.33)	(87.90)
UTILITIES	6,233.91	-	6,233.91	31,000.00	(24,766.09)	(79.90)
BONDS, INSURANCE, LICENSES	131.50	-	131.50	28,500.00	(28,368.50)	(99.50)
POSTAGE	110.70	-	110.70	800.00	(689.30)	(86.20)
ADVERTISING, PRINTING, PHOTO	1,225.41	-	1,225.41	10,000.00	(8,774.59)	(87.70)
TRAVEL	1,578.50	-	1,578.50	6,000.00	(4,421.50)	(73.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	362.71	-	362.71	6,000.00	(5,637.29)	(94.00)
LEASE, RENT, TAXES	1,580.34	-	1,580.34	6,500.00	(4,919.66)	(75.70)
OTHER - PROFESSIONAL SERVICES	-	-	-	16,000.00	(16,000.00)	(100.00)
TOTAL OPERATING	161,841.47	817.50	162,658.97	515,800.00	(353,141.03)	(68.50)
CAPITAL OUTLAY	-	-	-	-	-	-
CPR TRAINING EQUIPMENT	-	-	-	5,200.00	(5,200.00)	(100.00)
BUS	-	-	-	80,000.00	(80,000.00)	(100.00)
COMPRESSED NATURAL GAS BUS CONVERSI	-	-	-	40,000.00	(40,000.00)	(100.00)
HOIST LIFTS FOR MAINTENANCE (2)	-	-	-	8,000.00	(8,000.00)	(100.00)
HVAC REPLACEMENTS FOR MAINTENANCE S	-	-	-	5,300.00	(5,300.00)	(100.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012

	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TOTAL CAPITAL OUTLAY		116,158.11	30,865.92	147,024.03	422,116.00	(275,091.97)	(65.20)
TOTAL TRANSIT SYSTEM		620,441.96	31,683.42	652,125.38	2,599,716.00	(1,947,590.62)	(74.90)
TOTAL TRANSIT		620,441.96	31,683.42	652,125.38	2,599,716.00	(1,947,590.62)	(74.90)
TOTAL OPERATION SERVICES		12,260,858.57	1,938,271.25	14,199,129.82	58,419,238.00	(44,220,108.18)	(75.70)



**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2012**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>NON-DEPARTMENTAL</b>	-	-	-	-	-	-
<b>NON-DEPARTMENTAL</b>	-	-	-	-	-	-
NON-DEPARTMENTAL SUB-DEPT	-	-	-	-	-	-
LEGAL SERVICES	(367.50)	-	(367.50)	10,000.00	(10,367.50)	(103.70)
PORT AUTHORITY INSURANCE	-	-	-	6,200.00	(6,200.00)	(100.00)
PORT AUTHORITY- ADVERTISING	-	-	-	1,000.00	(1,000.00)	(100.00)
OLD FORT MUSEUM UTILITIES	5,767.83	-	5,767.83	20,000.00	(14,232.17)	(71.20)
FORT SMITH MUSEUM OF HISTORY-OPER EXP	2,523.00	-	2,523.00	-	-	-
LINCOLN YOUTH SERVICE CENTER	12,504.00	-	12,504.00	-	-	-
LINCOLN CHILD CARE	2,847.86	-	2,847.86	-	-	-
SOCIAL SVCS-SENIOR CITIZENS LOCAL MAT	-	-	-	171,363.00	(171,363.00)	(100.00)
WAPDD ANNUAL DUES	5,215.00	-	5,215.00	20,860.00	(15,645.00)	(75.00)
FEDERALLY SZD & 4FTED PRPRTY	9,133.31	53,802.00	62,935.31	-	-	-
STATE DRUG ASSET FORFEITURE ACCOUNT	19,484.93	13,475.00	32,959.93	-	-	-
FS HERITAGE FOUNDATION-CLAYTON UTIL	1,333.16	-	1,333.16	-	-	-
THE FORT SMITH SYMPHONY	10,728.00	-	10,728.00	-	-	-
FORT SMITH CHORALE	4,512.00	-	4,512.00	-	-	-
OUTSIDE AGENCY FUNDING CONTINGENCY	-	-	-	162,000.00	(162,000.00)	(100.00)
COMMUNITY SERVICES CLEARINGHOUSE	8,819.00	-	8,819.00	-	-	-
FORT SMITH BOYS CLUB-UTILITIES	17,594.19	-	17,594.19	-	-	-
FS GIRLS CLUB-UTILITIES	5,428.30	-	5,428.30	-	-	-
FORT SMITH LITTLE THEATRE-UTILITIES	1,530.06	-	1,530.06	-	-	-
GIRLS SHELTER	2,007.38	-	2,007.38	-	-	-
FIRST TEE PROJECT	2,021.09	-	2,021.09	-	-	-
NEXT STEP DAY ROOM	7,558.00	-	7,558.00	-	-	-
SECOND STREET LIVE	1,570.49	-	1,570.49	-	-	-
DON REYNOLDS CANCER SUPPORT HOUSE	1,662.00	-	1,662.00	-	-	-
COAST GUARD AUXILIARY BUILDING REPAIR	888.42	-	888.42	-	-	-
MALLALIEU DEMOLITION/PRESERVATION	10,529.65	-	10,529.65	16,000.00	(5,470.35)	(34.20)
TRANSFER TO CLEANUP/DEMOLITION FUND	22,500.00	-	22,500.00	90,000.00	(67,500.00)	(75.00)
TRANSFER TO CONVENTION CENTER FUND	194,250.00	-	194,250.00	777,000.00	(582,750.00)	(75.00)
TRANSFER TO PARKING AUTHORITY FUND	62,500.00	-	62,500.00	250,000.00	(187,500.00)	(75.00)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	5,000.00	(5,000.00)	(100.00)
FORT CHAFFEE REDVLPMTN 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	-	-	-	8,000.00	(8,000.00)	(100.00)
FT CHAFFEE REDEV.-UMAREX (2012-2041)	-	-	-	7,000.00	(7,000.00)	(100.00)
FORT SMITH PUBLIC LIBRARY	-	-	-	915,450.00	(915,450.00)	(100.00)
AREA AGENCY ON AGING	4,166.67	-	4,166.67	50,000.00	(45,833.33)	(91.70)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 03-31-2012**

<b>CONSOLIDATED - ALL FUNDS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
MARSHAL'S MUSEUM CONTRIBUTION	12,500.00	-	12,500.00	50,000.00	(37,500.00)	(75.00)
APERS- COURT CLERK RET CONTRIBUTIONS	4,073.58	-	4,073.58	-	-	-
PENSIONS PAID MONTHLY - COURT RET	2,354.82	-	2,354.82	-	-	-
RESERVE FOR STREET EQUIPMENT	-	-	-	300,000.00	(300,000.00)	(100.00)
50/50 SIDEWALK REPAIR PROGRAM	-	-	-	15,000.00	(15,000.00)	(100.00)
DRIPP	7,496.50	-	7,496.50	20,000.00	(12,503.50)	(62.50)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	5,000.00	(5,000.00)	(100.00)
TRANSFER TO GENERAL FUND	21,565.00	-	21,565.00	86,260.00	(64,695.00)	(75.00)
TRNSFR TO W/S CAPITAL IMP PROJECTS FD	437,500.00	-	437,500.00	1,750,000.00	(1,312,500.00)	(75.00)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	15,000.00	(15,000.00)	(100.00)
SO SEB CO WTR USRS ASSC-ANNUAL(2006-2	87,908.71	-	87,908.71	230,000.00	(142,091.29)	(61.80)
TRANSFER TO SANITATION SINKING FD.	176,252.50	-	176,252.50	705,010.00	(528,757.50)	(75.00)
TRANSFER SAN SINKING CLOSE/POST CLOSE	62,500.00	-	62,500.00	250,000.00	(187,500.00)	(75.00)
TRANSFER TO LANDFILL CONST FD PHASE I	125,000.00	-	125,000.00	500,000.00	(375,000.00)	(75.00)
TRNSFR TO SINKING FD FOR CONVENIENCE	50,000.00	-	50,000.00	200,000.00	(150,000.00)	(75.00)
TRANSFER TO CLEANUP/DEMOLITION FUND	70,000.00	-	70,000.00	280,000.00	(210,000.00)	(75.00)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	10,000.00	(10,000.00)	(100.00)
TRANSFER TO GENERAL FUND	21,565.00	-	21,565.00	86,260.00	(64,695.00)	(75.00)
TRANSFER TO GENERAL FUND	21,565.00	-	21,565.00	86,260.00	(64,695.00)	(75.00)
TOTAL NON-DEPARTMENTAL SUB-DEPT	1,524,487.95	67,277.00	1,591,764.95	7,381,119.00	(5,789,354.05)	(78.40)
TOTAL NON-DEPARTMENTAL	1,524,487.95	67,277.00	1,591,764.95	7,381,119.00	(5,789,354.05)	(78.40)
TOTAL NON-DEPARTMENTAL	1,524,487.95	67,277.00	1,591,764.95	7,381,119.00	(5,789,354.05)	(78.40)