



MEMORANDUM

July 19, 2012

TO: Ray Gosack, City Administrator

FROM: Kara Bushkuhl, Director of Finance *Kara*

SUBJECT: Second Quarter Financial Report

Attached is a copy of the unaudited financial report for the four operating funds for the period ended June 30, 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:

Intergovernmental revenue as a whole is only 37.3% of budget. However, the state turnback is on track with the estimate as the largest receipt of funds for one month was received during July 2012 as expected. Factoring the July 2012 revenue and projecting the revenue for the year, the original budget will be met. The COPS grant reimbursement in this report reflects only the first quarter. The transit reimbursement reflects only five months revenue.

As stated previously, the franchise fees are expected to be approximately \$170,000 less than the original budget. The main reason for the difference is lower natural gas usage. Due to the collection dates, the franchise fee revenue for this report represents basically one quarter of payments since the second quarter payments are not due until July 31, 2012. County sales taxes and property taxes are expected to meet budget estimates.

Court fines and forfeitures are currently above expectations. Revenue may exceed the original budget estimate by \$180,000.

General Fund (continued)

Revenues (continued):

Licenses and permits revenue is slightly below the total budgeted for the year. Privilege licenses are meeting expectations for the first six months as are alcohol licenses and permits since this report reflects only five months actual revenue from alcohol related fees. Construction licenses and permits may generate approximately \$60,000 less than the original budget revenue estimate. Fees from other licenses and permits may be \$45,000 less than originally anticipated due to less oil and gas lease royalties.

Service charges and fees as a total are slightly above budgeted revenue. This category may generate approximately \$33,000 more than originally anticipated.

Expenditures:

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

Street Maintenance Fund

Revenues:

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

Expenditures:

Expenditures are well within the budget allocations for the first half of 2012.

Water and Operating Fund

Revenues:

Service charges and fees for the fund are meeting budgeted revenue for the first six months of the year. Water consumption is slightly below last year's usage but that trend was anticipated for 2012. Water sales include \$489,000 in payments from Van Buren for true-up assessments in 2006 through 2008. This was not anticipated as part of the revenue budget for 2012. Sewer service charges will fall below budgeted revenue by as much as \$350,000 due to the discontinuance of the supplemental rate that was authorized for the 2009 Sales and Use Tax Bonds.

Expenses:

Expenses are within budget estimates for the first half of 2012. Debt service payments that are included in operation services will be \$350,000 less for the year due to the refunding of the 2009 Sales and Use Tax Bonds in May 2012.

Sanitation Operating Fund

Revenues:

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

Expenses:

Expenses are currently above budget estimates for the first half of the year. The operating programs in the Sanitation Department are more than 50% of total appropriations due to the other personnel account spending at 93% of the total budgeted appropriations and repair of equipment for four of the six programs spending level at 77% of the budget expenses for the period. These two cost components may require supplemental adjustments later this year. Additionally, capital acquisitions are currently at 66% of budget and the total lease payment for the radios has already been made of \$206,000. These two expenses will flatten out against budget appropriations during the remainder of the year.

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

FINANCIAL REPORT
CITY OF FORT SMITH, ARKANSAS

OPERATING FUNDS

FOR THE SIX MONTHS ENDED

JUNE 30, 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 Six Months Ended June 30, 2012**

	<u>ACTUAL</u>	<u>2012 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 3,195,621	\$ 7,320,214	43.7%
Taxes & Assessments	10,927,228	30,728,044	35.6%
Court Fines & Forfeitures	1,194,275	2,050,000	58.3%
Licenses & Permits	617,988	1,370,000	45.1%
Service Charges & Fees	25,255,213	51,615,050	48.9%
Miscellaneous	580,223	1,170,454	49.6%
Transfers	1,391,263	2,786,030	49.9%
	<u>\$ 43,161,811</u>	<u>\$ 97,039,792</u>	44.5%
Expenditures/Expenses and Encumbrances			
Policy & Administration Services	\$ 1,570,779	\$ 3,575,900	43.9%
Management Services	3,064,852	6,572,962	46.6%
Development Services	1,331,898	2,966,850	44.9%
Police Services	7,212,312	15,725,998	45.9%
Fire Services	4,613,267	10,496,444	44.0%
Operation Services	26,477,981	56,684,892	46.7%
Non-Departmental	3,623,867	7,381,119	49.1%
	<u>\$ 47,894,956</u>	<u>\$ 103,404,165</u>	46.3%
Excess Revenues Over (Under)			
Expenditures/Expenses and Encumbrances to (from) Fund Balance/Working Capital	\$ (4,733,144)	\$ (6,364,373)	
Beginning Fund Balance/Working Capital			
January 1, 2012	<u>19,696,691</u>	<u>19,696,691</u>	
Ending Fund Balance/Working Capital			
June 30, 2012	<u>\$ 14,963,547</u>	<u>\$ 13,332,318</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenditures and Encumbrances
and Change in Fund Balance - General Fund
Actual and Amended Budget - Unaudited
For the Six Months Ended June 30, 2012**

	<u>ACTUAL</u>	<u>2012 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 1,202,563	\$ 3,225,286	37.3%
Taxes & Assessments	10,325,514	28,587,880	36.1%
Court Fines & Forfeitures	1,194,275	2,050,000	58.3%
Licenses & Permits	617,988	1,370,000	45.1%
Service Charges & Fees	372,800	660,000	56.5%
Miscellaneous	508,558	1,032,954	49.2%
Transfers	1,391,263	2,786,030	49.9%
	<u> </u>	<u> </u>	
Total Revenues	\$ 15,612,961	\$ 39,712,150	39.3%
Expenditures and Encumbrances			
Policy & Administration Services	\$ 1,259,808	\$ 2,800,858	45.0%
Management Services	1,272,303	2,655,357	47.9%
Development Services	1,186,817	2,642,146	44.9%
Police Services	7,212,312	15,725,998	45.9%
Fire Services	4,613,267	10,496,444	44.0%
Operation Services	2,202,899	4,931,070	44.7%
Non-Departmental	1,374,779	2,842,329	48.4%
	<u> </u>	<u> </u>	
Total Expenditures and Encumbrances	\$ 19,122,185	\$ 42,094,202	45.4%
Excess Revenues Over (Under)			
Expenditures and Encumbrances to (from) Fund Balance	\$ (3,509,225)	\$ (2,382,052)	
Beginning Fund Balance, January 1, 2012	<u>6,879,199</u>	<u>6,879,199</u>	
Ending Fund Balance, June 30, 2012	<u>\$ 3,369,974</u>	<u>\$ 4,497,147</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenditures and Encumbrances
and Change in Fund Balance - Street Maintenance Fund
Actual and Amended Budget - Unaudited
For the Six Months Ended June 30, 2012**

	<u>ACTUAL</u>	<u>2012 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 1,993,058	\$ 4,094,928	48.7%
Taxes & Assessments	601,714	2,140,164	28.1%
Miscellaneous	2,118	10,000	21.2%
Total Revenues	<u>\$ 2,596,890</u>	<u>\$ 6,245,092</u>	41.6%
Expenditures and Encumbrances			
Policy & Administration Services	\$ 58,719	\$ 150,318	39.1%
Management Services	191,512	410,283	46.7%
Development Services	33,701	74,656	45.1%
Operation Services	2,649,382	6,036,349	43.9%
Non-Departmental	164,505	426,260	38.6%
Total Expenditures and Encumbrances	<u>\$ 3,097,820</u>	<u>\$ 7,097,866</u>	43.6%
Excess Revenues Over (Under)			
Expenditures and Encumbrances to (from) Fund Balance	\$ (500,931)	\$ (852,774)	
Beginning Fund Balance, January 1, 2012	<u>2,073,433</u>	<u>2,073,433</u>	
Ending Fund Balance, June 30, 2012	<u>\$ 1,572,502</u>	<u>\$ 1,220,659</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenses and Encumbrances
and Change in Working Capital - Water and Sewer Operating Fund
Actual and Amended Budget - Unaudited
For the Six Months Ended June 30, 2012**

	<u>ACTUAL</u>	<u>2012 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Service Charges & Fees	\$ 18,559,361	\$ 38,610,050	48.1%
Miscellaneous	61,692	72,500	85.1%
Total Revenues	<u>\$ 18,621,053</u>	<u>\$ 38,682,550</u>	48.1%
Expenses and Encumbrances			
Policy & Administration Services	\$ 174,651	\$ 428,124	40.8%
Management Services	1,236,622	2,720,487	45.5%
Development Services	111,380	250,048	44.5%
Operation Services	16,031,451	35,734,968	44.9%
Non-Departmental	1,073,947	2,081,260	51.6%
Total Expenses and Encumbrances	<u>\$ 18,628,051</u>	<u>\$ 41,214,887</u>	45.2%
Excess Revenues Over (Under)			
Expenses and Encumbrances to (from) Working Capital	\$ (6,998)	\$ (2,532,337)	
Beginning Fund Balance, January 1, 2012	<u>8,050,446</u>	<u>8,050,446</u>	
Ending Fund Balance, June 30, 2012	<u>\$ 8,043,448</u>	<u>\$ 5,518,109</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenses and Encumbrances
and Change in Working Capital - Sanitation Operating Fund
Actual and Amended Budget - Unaudited
For the Six Months Ended June 30, 2012**

	<u>ACTUAL</u>	<u>2012 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Service Charges & Fees	\$ 6,323,052	\$ 12,345,000	51.2%
Miscellaneous	7,856	55,000	14.3%
Total Revenues	<u>\$ 6,330,908</u>	<u>\$ 12,400,000</u>	51.1%
Expenses and Encumbrances			
Policy & Administration Services	\$ 77,600	\$ 196,600	39.5%
Management Services	364,415	786,835	46.3%
Operation Services	5,594,249	9,982,505	56.0%
Non-Departmental	1,010,635	2,031,270	49.8%
Total Expenses and Encumbrances	<u>\$ 7,046,899</u>	<u>\$ 12,997,210</u>	54.2%
Excess Revenues Over (Under)			
Expenses and Encumbrances to (from) Working Capital	\$ (715,991)	\$ (597,210)	
Beginning Fund Balance, January 1, 2012	<u>2,693,613</u>	<u>2,693,613</u>	
Ending Fund Balance, June 30, 2012	<u>\$ 1,977,622</u>	<u>\$ 2,096,403</u>	

General Fund
Revenue Comparisons - Actual to Date and 2012 Budget
For the Six Months Ended June 30, 2012
(Unaudited)

	<u>Actual</u>	<u>2012 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Intergovernmental			
State Turnback - General	\$ 519,931	\$ 1,379,344	37.7%
Airport - Security Reimbursement	69,189	150,000	46.1%
COPS Grant	24,041	117,328	20.5%
Transit Reimbursement	589,403	1,578,614	37.3%
Taxes and Assessments			
Franchise	1,591,848	6,191,500	25.7%
Ad Valorem	2,194,872	7,133,880	30.8%
County Sales Tax	6,530,064	15,257,500	42.8%
Gasoline Tax Refund - Transit	8,730	5,000	174.6%
Court Fines and Forfeitures	1,194,275	2,050,000	58.3%
Licenses and Permits			
Privilege	10,311	20,000	51.6%
Construction	331,936	680,000	48.8%
Alcohol	237,795	540,000	44.0%
Other	37,945	130,000	29.2%
Service Charges and Fees			
Community Centers	18,042	36,000	50.1%
Fire Protection Contracts	36,077	72,500	49.8%
Port Authority	7,785	12,000	64.9%
Parks/Swim Pools	121,544	210,000	57.9%
Oak Cemetery	32,283	55,000	58.7%
Animal Pound	395	2,500	15.8%
Mobile Data Fees	43,680	62,000	70.5%
False Alarm Fees	10,113	15,000	67.4%
Transit System	102,880	195,000	52.8%
Miscellaneous			
Reimbursement from Airport	1,582	3,163	50.0%
Interest Earned	2,016	5,000	40.3%
Sebastian County Participation	222,323	581,791	38.2%
Reimbursement from Enhanced 9-1-1 Fund	127,500	255,000	50.0%
Reimbursement from FSPS for SRO's	0	38,000	0.0%
Other	155,138	150,000	103.4%
Transfers			
Sales Tax Fund	1,252,550	2,505,100	50.0%
A&P Fund	9,323	22,150	42.1%
Street Maintenance Fund	43,130	86,260	50.0%
Water & Sewer Operating Fund	43,130	86,260	50.0%
Sanitation Operating Fund	43,130	86,260	50.0%
Total	<u>\$ 15,612,961</u>	<u>\$ 39,712,150</u>	39.3%

Street Maintenance Fund
Revenue Comparisons
For the Six Months Ended June 30, 2012
(Unaudited)

	<u>Actual</u>	<u>2012 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Intergovernmental			
State Turnback -			
Gasoline Tax	\$ 1,993,058	\$ 4,094,928	48.7%
Taxes and Assessments			
Ad Valorem	601,714	2,140,164	28.1%
Miscellaneous			
Interest Earned	918	5,000	18.4%
Other	<u>1,200</u>	<u>5,000</u>	24.0%
Total	<u>\$ 2,596,890</u>	<u>\$ 6,245,092</u>	41.6%

Water and Sewer Operating Fund
Revenue Comparisons
For the Six Months Ended June 30, 2012
(Unaudited)

	<u>Actual</u>	<u>2012 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Water Sales	\$ 8,771,171	\$ 18,456,250	47.5%
Monthly Customer Charges	236,129	458,000	51.6%
Contract Water Sales	3,380,441	7,150,000	47.3%
Fire Protection	16,490	34,000	48.5%
Installations - Water Service	71,654	175,000	40.9%
Sewer Service Charges	5,992,310	12,221,800	49.0%
Sewer Connection Charges	22,595	60,000	37.7%
Industrial Waste Monitoring Fees	68,573	55,000	124.7%
Miscellaneous			
Interest Earned	1,267	2,500	50.7%
Other	60,425	70,000	86.3%
	<hr/>	<hr/>	
Total	<u>\$ 18,621,053</u>	<u>\$ 38,682,550</u>	48.1%

Sanitation Operating Fund
Revenue Comparisons
For the Six Months Ended June 30, 2012
(Unaudited)

	<u>Actual</u>	<u>2012 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Residential Collections	\$ 2,352,945	\$ 4,575,000	51.4%
Commercial/Industrial Collections	1,127,160	2,280,000	49.4%
Sanitary Landfill Operations	1,756,440	3,250,000	54.0%
Roll-Off Collections	924,507	1,950,000	47.4%
Sale of Methane Gas	111,254	190,000	58.6%
Recycling Operations	50,747	100,000	50.7%
Miscellaneous			
Interest Earned	942	5,000	18.8%
Other	6,913	50,000	13.8%
Total	<u>\$ 6,330,908</u>	<u>\$ 12,400,000</u>	51.1%

**Distribution of Expenditures/Expenses and Encumbrances
Operating Funds - For the Six Months Ended June 30, 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>
Policy & Administration Services Division					
4100 Mayor	\$ 79,503	\$ 34,186	\$ 6,360	\$ 29,416	\$ 9,540
4101 Board of Directors	27,749	11,932	2,220	10,267	3,330
4102 City Administrator	303,199	130,375	24,256	112,184	36,384
4111 Economic Development	96,082	96,082	0	0	0
4201 District Court	800,837	800,837	0	0	0
4202 Prosecutor	73,855	73,855	0	0	0
4203 Public Defender	21,055	21,055	0	0	0
4204 City Attorney	83,826	41,913	20,957	0	20,957
4206 DC - State Division	23,092	23,092	0	0	0
4405 Internal Audit	61,580	26,480	4,926	22,785	7,389
Total Policy and Administration Services Division	\$ 1,570,779	\$ 1,259,808	\$ 58,719	\$ 174,651	\$ 77,600
Management Services					
4104 Human Resources	\$ 227,548	\$ 143,356	\$ 15,928	\$ 47,785	\$ 20,479
4105 City Clerk	153,670	66,077	12,294	56,858	18,440
4301 Finance	544,128	233,975	43,530	201,327	65,295
4303 Collections	174,920	75,216	13,994	64,721	20,990
4304 Utility Billing/Cust Service	779,464	38,968	38,968	584,627	116,903
4306 Purchasing	282,230	121,359	22,578	104,425	33,868
4401 Info & Tech Services	884,396	574,857	44,220	176,879	88,440
6912 Parking Deck -Personnel	18,496	18,496	0	0	0
Total Management Services Division	\$ 3,064,852	\$ 1,272,303	\$ 191,512	\$ 1,236,622	\$ 364,415
Development Services Division					
4103 Engineering	\$ 674,026	\$ 572,922	\$ 33,701	\$ 67,403	\$ 0
4106 Planning & Zoning	293,183	249,204	0	43,977	0
4108 Building Safety	364,690	364,690	0	0	0
Total Development Services Division	\$ 1,331,898	\$ 1,186,817	\$ 33,701	\$ 111,380	\$ 0
Police Services Division					
4701 Administration	\$ 397,665	\$ 397,665	\$ 0	\$ 0	\$ 0
4702 Support Services	1,839,736	1,839,736	0	0	0
4703 Criminal Investigations	1,336,401	1,336,401	0	0	0
4704 Patrol Operations	3,422,083	3,422,083	0	0	0
4705 Radio Communications	134,919	134,919	0	0	0
4706 Airport Security	81,506	81,506	0	0	0
Total Police Services Division	\$ 7,212,312	\$ 7,212,312	\$ 0	\$ 0	\$ 0

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
Fire Services Division					
4801 Administration	\$ 426,654	\$ 426,654	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	4,186,613	4,186,613	0	0	0
Total Fire Services Division	\$ 4,613,267	\$ 4,613,267	\$ 0	\$ 0	\$ 0
Operation Services Division - Streets & Traffic Control					
5101 Administration	\$ 267,239	\$ 0	\$ 267,239	\$ 0	\$ 0
5302 Street Construction	459,294	0	459,294	0	0
5303 Street Drainage	473,005	0	473,005	0	0
5304 Street Maintenance	426,386	0	426,386	0	0
5401 Traffic Control Operations	330,014	0	330,014	0	0
5402 Signals	61,498	0	61,498	0	0
5403 Street Lighting	451,875	0	451,875	0	0
5404 Sign Shop	65,450	0	65,450	0	0
Total Street & Traffic Control	\$ 2,534,761	\$ 0	\$ 2,534,761	\$ 0	\$ 0
Water & Sewer					
5501 Utility Administration	\$ 651,730	\$ 0	\$ 0	\$ 651,730	\$ 0
5601 Water & Wastewater Treatment Admin.	98,082	0	0	98,082	0
5603 Sewer Treatment	1,552,706	0	0	1,552,706	0
5604 Water Treatment	1,652,597	0	0	1,652,597	0
5605 Laboratory Services	581,009	0	0	581,009	0
5606 Wastewater Equipment Maintenance	719,572	0	0	719,572	0
5609 Industrial Waste Monitoring	218,188	0	0	218,188	0
5610 Water Line Maintenance	984,277	0	0	984,277	0
5611 Sewer Line Maintenance	978,997	0	0	978,997	0
5613 Metering/Transmission Line Maintenance	779,477	0	0	779,477	0
5615 Water & Wastewater Line Maintenance Admin.	462,598	0	0	462,598	0
5616 Water Stationary Equipment Maintenance	549,511	0	0	549,511	0
5618 Debt Service	6,802,708	0	0	6,802,708	0
Total Water and Sewer	\$ 16,031,451	\$ 0	\$ 0	\$ 16,031,451	\$ 0

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
Parks & Community Services					
6101 Health	\$ 42,512	\$ 42,512	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	696,748	582,127	114,621	0	0
6202 Oak Cemetery	73,415	73,415	0	0	0
6204 Community Centers	71,843	71,843	0	0	0
6205 Aquatics	94,593	94,593	0	0	0
6206 Riverfront/CC/Downtown	141,566	141,566	0	0	0
6207 The Park at West End	6,612	6,612	0	0	0
Total Parks & Community Services	<u>\$ 1,127,287</u>	<u>\$ 1,012,667</u>	<u>\$ 114,621</u>	<u>\$ 0</u>	<u>\$ 0</u>
Sanitation					
6301 Administration	\$ 479,068	\$ 0	\$ 0	\$ 0	\$ 479,068
6302 Residential Collections	1,453,347	0	0	0	1,453,347
6303 Commercial Collections	886,859	0	0	0	886,859
6304 Fleet & Grounds Maint.	471,064	0	0	0	471,064
6305 Sanitary Landfill	1,725,968	0	0	0	1,725,968
6307 Roll-Off Collection	577,942	0	0	0	577,942
Total Sanitation	<u>\$ 5,594,248</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,594,249</u>
Transit					
6550 Public Transit	\$ 1,190,232	\$ 1,190,232	\$ 0	\$ 0	\$ 0
Total Operation Services Division	<u>\$ 26,477,981</u>	<u>\$ 2,202,899</u>	<u>\$ 2,649,382</u>	<u>\$ 16,031,451</u>	<u>\$ 5,594,249</u>
Non-Departmental					
6600 Non-Departmental	\$ 3,623,867	\$ 1,374,779	\$ 164,505	\$ 1,073,947	\$ 1,010,635
Total Appropriations	<u>\$ 47,894,956</u>	<u>\$ 19,122,185</u>	<u>\$ 3,097,820</u>	<u>\$ 18,628,051</u>	<u>\$ 7,046,899</u>

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>
Policy & Administration					
Services Division					
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
Total Policy and Administration					
Services Division	<u>\$ 3,575,900</u>	<u>\$ 2,800,858</u>	<u>\$ 150,318</u>	<u>\$ 428,124</u>	<u>\$ 196,600</u>
Management Services					
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
Total Management Services					
Division	<u>\$ 6,572,962</u>	<u>\$ 2,655,357</u>	<u>\$ 410,283</u>	<u>\$ 2,720,487</u>	<u>\$ 786,835</u>
Development Services Division					
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
Total Development Services					
Division	<u>\$ 2,966,850</u>	<u>\$ 2,642,146</u>	<u>\$ 74,656</u>	<u>\$ 250,048</u>	<u>\$ 0</u>
Police Services Division					
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
Total Police Services Division	<u>\$ 15,725,998</u>	<u>\$ 15,725,998</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
Fire Services Division					
4801 Administration	\$ 927,400	\$ 927,400	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	9,569,044	9,569,044	0	0	0
Total Fire Services Division	<u>\$ 10,496,444</u>	<u>\$ 10,496,444</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Operation Services Division - Streets & Traffic Control					
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
Total Street & Traffic Control	<u>\$ 5,784,339</u>	<u>\$ 0</u>	<u>\$ 5,784,339</u>	<u>\$ 0</u>	<u>\$ 0</u>
Water & Sewer					
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
Total Water and Sewer	<u>\$ 35,734,968</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 35,734,968</u>	<u>\$ 0</u>

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
Parks & Community Services					
6101 Health	\$ 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
Total Parks & Community Services	<u>\$ 2,583,364</u>	<u>\$ 2,331,354</u>	<u>\$ 252,010</u>	<u>\$ 0</u>	<u>\$ 0</u>
Sanitation					
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
6307 Roll-Off Collection	1,006,037	0	0	0	1,006,037
Total Sanitation	<u>\$ 9,982,505</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 9,982,505</u>
Transit					
6550 Public Transit	\$ 2,599,716	\$ 2,599,716	\$ 0	\$ 0	\$ 0
Total Operation Services Division	<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>
Non-Departmental					
6600 Non-Departmental	\$ 7,381,119	\$ 2,842,329	\$ 426,260	\$ 2,081,260	\$ 2,031,270
Total Appropriations	<u><u>\$ 103,404,165</u></u>	<u><u>\$ 42,094,202</u></u>	<u><u>\$ 7,097,866</u></u>	<u><u>\$ 41,214,887</u></u>	<u><u>\$ 12,997,210</u></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>
Policy & Administration					
Services Division					
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
Total Policy and Administration	\$ 3,502,290	\$ 2,727,248	\$ 150,318	\$ 428,124	\$ 196,600
Management Services					
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
Total Management Services	\$ 6,378,170	\$ 2,612,205	\$ 400,262	\$ 2,605,317	\$ 760,386
Development Services Division					
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
Total Development Services	\$ 2,965,350	\$ 2,640,871	\$ 74,656	\$ 249,823	\$ 0
Police Services Division					
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
Total Police Services Division	\$ 15,713,260	\$ 15,713,260	\$ 0	\$ 0	\$ 0

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
Fire Services Division					
4801 Administration	\$ 927,400	\$ 927,400	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	9,284,230	9,284,230	0	0	0
Total Fire Services Division	\$ 10,211,630	\$ 10,211,630	\$ 0	\$ 0	\$ 0
Operation Services Division - Streets & Traffic Control					
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
Total Street & Traffic Control	\$ 5,782,740	\$ 0	\$ 5,782,740	\$ 0	\$ 0
Water & Sewer					
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
Total Water and Sewer	\$ 35,051,555	\$ 0	\$ 0	\$ 35,051,555	\$ 0

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
Parks & Community Services					
6101 Health	\$ 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
Total Parks & Community Services	<u>\$ 2,559,250</u>	<u>\$ 2,309,010</u>	<u>\$ 250,240</u>	<u>\$ 0</u>	<u>\$ 0</u>
Sanitation					
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
6307 Roll-Off Collection	993,010	0	0	0	993,010
Total Sanitation	<u>\$ 9,807,400</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 9,807,400</u>
Transit					
6550 Public Transit	\$ 2,316,100	\$ 2,316,100	\$ 0	\$ 0	\$ 0
Total Operation Services Division	<u>\$ 55,517,045</u>	<u>\$ 4,625,110</u>	<u>\$ 6,032,980</u>	<u>\$ 35,051,555</u>	<u>\$ 9,807,400</u>
Non-Departmental					
6600 Non-Departmental	\$ 4,681,163	\$ 2,612,373	\$ 426,260	\$ 311,260	\$ 1,331,270
Total Appropriations	<u>\$ 98,968,908</u>	<u>\$ 41,142,697</u>	<u>\$ 7,084,476</u>	<u>\$ 38,646,079</u>	<u>\$ 12,095,656</u>

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
POLICY AND ADMINISTRATIVE SERVICES	-	-	-	-	-	-
MAYOR	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	24,099.95	-	24,099.95	50,400.00	(26,300.05)	(52.20)
OVERTIME	64.65	-	64.65	290.00	(225.35)	(77.70)
RETIREMENT	5,519.19	-	5,519.19	13,180.00	(7,660.81)	(58.10)
SOCIAL SECURITY	1,973.86	-	1,973.86	4,720.00	(2,746.14)	(58.20)
INSURANCE	2,299.98	-	2,299.98	4,600.00	(2,300.02)	(50.00)
LONGEVITY	60.06	-	60.06	130.00	(69.94)	(53.80)
OTHER - VEHICLE ALLOWANCE CONTRACT	2,699.97	-	2,699.97	8,000.00	(5,300.03)	(66.30)
WORKERS' COMPENSATION	700.00	-	700.00	700.00	-	-
TOTAL PERSONNEL	37,417.66	-	37,417.66	82,020.00	(44,602.34)	(54.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	593.80	-	593.80	3,000.00	(2,406.20)	(80.20)
SMALL EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	200.00	(200.00)	(100.00)
COMMUNICATIONS	562.36	-	562.36	1,940.00	(1,377.64)	(71.00)
BONDS, INSURANCE, LICENSE	-	-	-	500.00	(500.00)	(100.00)
POSTAGE	460.94	-	460.94	2,000.00	(1,539.06)	(77.00)
ADVERTISING, PRINTING, PHOTO	565.11	-	565.11	6,000.00	(5,434.89)	(90.60)
TRAVEL	894.53	-	894.53	4,000.00	(3,105.47)	(77.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	15.00	-	15.00	3,500.00	(3,485.00)	(99.60)
LEASE RENT TAXES	1,766.40	-	1,766.40	25,000.00	(23,233.60)	(92.90)
OTHER-PUBLIC RELATIONS	36,026.67	-	36,026.67	90,000.00	(53,973.33)	(60.00)
CONTRACTUAL SERVICES-BEAUTIFICATION	1,200.00	-	1,200.00	10,000.00	(8,800.00)	(88.00)
TOTAL OPERATING	42,084.81	-	42,084.81	147,140.00	(105,055.19)	(71.40)
TOTAL MAYOR	79,502.47	-	79,502.47	229,160.00	(149,657.53)	(65.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
BOARD OF DIRECTORS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	3,458.19	-	3,458.19	7,000.00	(3,541.81)	(50.60)
SOCIAL SECURITY	1,549.78	-	1,549.78	3,110.00	(1,560.22)	(50.20)
OTHER - VEHICLE ALLOWANCE	16,800.00	-	16,800.00	33,600.00	(16,800.00)	(50.00)
TOTAL PERSONNEL	21,807.97	-	21,807.97	43,710.00	(21,902.03)	(50.10)
OPERATING	-	-	-	-	-	-
CUSTODIAL EQUIPMENT AND SUPPLIES	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	11.48	-	11.48	-	-	-
POSTAGE	4.85	-	4.85	-	-	-
ADVERTISING, PRINTING, PHOTO	376.91	-	376.91	1,730.00	(1,353.09)	(78.20)
TRAVEL	1,761.31	-	1,761.31	8,000.00	(6,238.69)	(78.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	29,000.00	(29,000.00)	(100.00)
OTHER-PUBLIC RELATION ITEMS	3,786.29	-	3,786.29	20,470.00	(16,683.71)	(81.50)
TOTAL OPERATING	5,940.84	-	5,940.84	60,200.00	(54,259.16)	(90.10)
TOTAL BOARD OF DIRECTORS	27,748.81	-	27,748.81	103,910.00	(76,161.19)	(73.30)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ADMINISTRATOR						
PERSONNEL						
REGULAR SALARIES	160,259.39	-	160,259.39	356,350.00	(196,090.61)	(55.00)
RETIREMENT	16,418.70	-	16,418.70	39,420.00	(23,001.30)	(58.30)
SOCIAL SECURITY	12,616.41	-	12,616.41	28,510.00	(15,893.59)	(55.70)
INSURANCE	11,650.02	-	11,650.02	23,300.00	(11,649.98)	(50.00)
LONGEVITY	316.34	-	316.34	730.00	(413.66)	(56.70)
OTHER	5,399.94	-	5,399.94	10,800.00	(5,400.06)	(50.00)
WORKERS' COMPENSATION	1,390.00	-	1,390.00	1,390.00	-	-
TOTAL PERSONNEL	208,050.80	-	208,050.80	460,500.00	(252,449.20)	(54.80)
OPERATING						
OFFICE SUPPLIES	2,276.80	-	2,276.80	3,800.00	(1,523.20)	(40.10)
SMALL EQUIPMENT	29.99	526.94	556.93	2,000.00	(1,443.07)	(72.20)
CUSTODIAL EQUIPMENT & SUPPLIES	361.22	-	361.22	1,100.00	(738.78)	(67.20)
REPAIR OF EQUIPMENT	-	-	-	800.00	(800.00)	(100.00)
COMMUNICATIONS	2,088.00	-	2,088.00	9,200.00	(7,112.00)	(77.30)
BONDS INSURANCE LICENSES	-	-	-	740.00	(740.00)	(100.00)
POSTAGE	242.61	-	242.61	8,320.00	(8,077.39)	(97.10)
ADVERTISING, PRINTING, PHOTO	8,714.54	-	8,714.54	35,640.00	(26,925.46)	(75.50)
TRAVEL	1,831.91	-	1,831.91	14,800.00	(12,968.09)	(87.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,201.45	-	3,201.45	9,550.00	(6,348.55)	(66.50)
LEASE, RENT, TAXES	3,482.33	-	3,482.33	9,000.00	(5,517.67)	(61.30)
OTHER-PUBLIC RELATIONS, CONTRCTL SR	72,392.25	-	72,392.25	165,000.00	(92,607.75)	(56.10)
TOTAL OPERATING	94,621.10	526.94	95,148.04	259,950.00	(164,801.96)	(63.40)
TOTAL CITY ADMINISTRATOR	302,671.90	526.94	303,198.84	720,450.00	(417,251.16)	(57.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MUNICIPAL COURT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	333,367.72	-	333,367.72	750,580.00	(417,212.28)	(55.60)
OVERTIME	5,478.80	-	5,478.80	8,260.00	(2,781.20)	(33.70)
RETIREMENT	27,972.69	-	27,972.69	69,300.00	(41,327.31)	(59.60)
SOCIAL SECURITY	25,496.23	-	25,496.23	59,080.00	(33,583.77)	(56.80)
INSURANCE	57,409.98	-	57,409.98	114,820.00	(57,410.02)	(50.00)
LONGEVITY	942.29	-	942.29	2,410.00	(1,467.71)	(60.90)
OTHER	115,300.27	-	115,300.27	214,000.00	(98,699.73)	(46.10)
WORKERS' COMPENSATION	6,220.00	-	6,220.00	6,220.00	-	-
TOTAL PERSONNEL	572,187.98	-	572,187.98	1,224,670.00	(652,482.02)	(53.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	6,387.66	-	6,387.66	16,000.00	(9,612.34)	(60.10)
SMALL EQUIPMENT	1,297.28	-	1,297.28	8,000.00	(6,702.72)	(83.80)
CLOTHING	(2,359.06)	-	(2,359.06)	3,300.00	(5,659.06)	(171.50)
CUSTODIAL EQUIPMENT & SUPPLIES	965.94	-	965.94	4,000.00	(3,034.06)	(75.90)
REPAIR OF EQUIPMENT	2,985.78	-	2,985.78	4,800.00	(1,814.22)	(37.80)
COMMUNICATIONS	1,460.21	-	1,460.21	6,200.00	(4,739.79)	(76.40)
POSTAGE	(3,177.77)	-	(3,177.77)	10,000.00	(13,177.77)	(131.80)
ADVERTISING, PRINTING, PHOTO	2,949.55	-	2,949.55	11,000.00	(8,050.45)	(73.20)
TRAVEL	6,869.93	-	6,869.93	18,000.00	(11,130.07)	(61.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	4,271.00	-	4,271.00	8,500.00	(4,229.00)	(49.80)
RENT, LEASE, TAXES	128,235.13	-	128,235.13	148,000.00	(19,764.87)	(13.40)
OTHER-COMPUTER MAINTENANCE COSTS	78,763.50	-	78,763.50	130,700.00	(51,936.50)	(39.70)
TOTAL OPERATING	228,649.15	-	228,649.15	368,500.00	(139,850.85)	(38.00)
TOTAL MUNICIPAL COURT	800,837.13	-	800,837.13	1,593,170.00	(792,332.87)	(49.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PROSECUTOR	-	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-	-
REGULAR SALARIES	54,521.75	54,521.75	-	54,521.75	114,770.00	(60,248.25)	(52.50)
OVERTIME	-	-	-	-	520.00	(520.00)	(100.00)
RETIREMENT	5,025.19	5,025.19	-	5,025.19	11,550.00	(6,524.81)	(56.50)
SOCIAL SECURITY	4,221.62	4,221.62	-	4,221.62	9,060.00	(4,838.38)	(53.40)
INSURANCE	5,464.98	5,464.98	-	5,464.98	10,930.00	(5,465.02)	(50.00)
LONGEVITY	90.09	90.09	-	90.09	190.00	(99.91)	(52.60)
OTHER	-	-	-	-	12,000.00	(12,000.00)	(100.00)
WORKERS' COMPENSATION	1,470.00	1,470.00	-	1,470.00	1,470.00	-	-
TOTAL PERSONNEL	70,793.63	70,793.63	-	70,793.63	160,490.00	(89,696.37)	(55.90)
OPERATING	-	-	-	-	-	-	-
OFFICE SUPPLIES	588.93	588.93	-	588.93	1,400.00	(811.07)	(57.90)
SMALL EQUIPMENT	-	-	-	-	2,000.00	(2,000.00)	(100.00)
COMMUNICATIONS	284.63	284.63	-	284.63	1,000.00	(715.37)	(71.50)
POSTAGE	76.42	76.42	-	76.42	250.00	(173.58)	(69.40)
TRAVEL	5.94	5.94	-	5.94	500.00	(494.06)	(98.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	451.75	451.75	-	451.75	2,700.00	(2,248.25)	(83.30)
LEASE, RENT, TAXES	1,653.84	1,653.84	-	1,653.84	3,650.00	(1,996.16)	(54.70)
TOTAL OPERATING	3,061.51	3,061.51	-	3,061.51	11,500.00	(8,438.49)	(73.40)
TOTAL PROSECUTOR	73,855.14	73,855.14	-	73,855.14	171,990.00	(98,134.86)	(57.10)

CITY OF FORT SMITH, ARKANSAS
 STATEMENT OF REVENUE AND EXPENDITURES
 YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC DEFENDER	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
OTHER - LEGAL SERVICES	21,055.00	-	21,055.00	84,220.00	(63,165.00)	(75.00)
TOTAL PERSONNEL	21,055.00	-	21,055.00	84,220.00	(63,165.00)	(75.00)
TOTAL PUBLIC DEFENDER	21,055.00	-	21,055.00	84,220.00	(63,165.00)	(75.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ATTORNEY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
OTHER - LEGAL SERVICES	81,477.00	-	81,477.00	215,000.00	(133,523.00)	(62.10)
TOTAL PERSONNEL	81,477.00	-	81,477.00	215,000.00	(133,523.00)	(62.10)
OPERATING	-	-	-	-	-	-
OTHER - EXPENSES	2,349.94	-	2,349.94	16,000.00	(13,650.06)	(85.30)
TOTAL OPERATING	2,349.94	-	2,349.94	16,000.00	(13,650.06)	(85.30)
TOTAL CITY ATTORNEY	83,826.94	-	83,826.94	231,000.00	(147,173.06)	(63.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COURT STATE DIV.-100% COUNTY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	15,464.02	-	15,464.02	33,220.00	(17,755.98)	(53.40)
OVERTIME	449.70	-	449.70	3,100.00	(2,650.30)	(85.50)
RETIREMENT	1,478.67	-	1,478.67	3,640.00	(2,161.33)	(59.40)
SOCIAL SECURITY	1,209.66	-	1,209.66	2,790.00	(1,580.34)	(56.60)
INSURANCE	4,000.02	-	4,000.02	8,000.00	(3,999.98)	(50.00)
WORKERS' COMPENSATION	490.00	-	490.00	490.00	-	-
TOTAL PERSONNEL	23,092.07	-	23,092.07	51,240.00	(28,147.93)	(54.90)
TOTAL COURT STATE DIV.-100% COUNTY	23,092.07	-	23,092.07	51,240.00	(28,147.93)	(54.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INTERNAL AUDIT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	35,288.95	-	35,288.95	74,330.00	(39,041.05)	(52.50)
RETIREMENT	4,101.51	-	4,101.51	9,350.00	(5,248.49)	(56.10)
SOCIAL SECURITY	2,820.30	-	2,820.30	6,170.00	(3,349.70)	(54.30)
INSURANCE	2,470.02	-	2,470.02	4,940.00	(2,469.98)	(50.00)
LONGEVITY	60.06	-	60.06	130.00	(69.94)	(53.80)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	48,430.81	-	48,430.81	101,310.00	(52,879.19)	(52.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	62.04	-	62.04	150.00	(87.96)	(58.60)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	10.00	(10.00)	(100.00)
REPAIR OF EQUIPMENT	-	-	-	30.00	(30.00)	(100.00)
COMMUNICATIONS	246.76	-	246.76	600.00	(353.24)	(58.90)
BONDS INSURANCE LICENSES	240.00	-	240.00	830.00	(590.00)	(71.10)
ADVERTISING PRINTING PHOTO	-	-	-	210.00	(210.00)	(100.00)
TRAVEL	1,744.82	-	1,744.82	2,500.00	(755.18)	(30.20)
EDUCATION MEMBERSHIPS SUBSCRIPTIONS	1,088.00	-	1,088.00	2,200.00	(1,112.00)	(50.50)
LEASE RENT TAXES	-	-	-	10.00	(10.00)	(100.00)
OTHER - AUDIT CONSULTING FEE	9,767.85	-	9,767.85	13,720.00	(3,952.15)	(28.80)
TOTAL OPERATING	13,149.47	-	13,149.47	20,260.00	(7,110.53)	(35.10)
TOTAL INTERNAL AUDIT	61,580.28	-	61,580.28	121,570.00	(59,989.72)	(49.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
ECONOMIC DEVELOPMENT						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	32,830.62	-	32,830.62	58,020.00	(25,189.38)	(43.40)
RETIREMENT	3,069.68	-	3,069.68	5,820.00	(2,750.32)	(47.30)
SOCIAL SECURITY	2,390.57	-	2,390.57	4,500.00	(2,109.43)	(46.90)
INSURANCE	4,080.00	-	4,080.00	8,160.00	(4,080.00)	(50.00)
LONGEVITY	73.92	-	73.92	130.00	(56.08)	(43.10)
WORKERS' COMPENSATION	700.00	-	700.00	700.00	-	-
TOTAL PERSONNEL	43,144.79	-	43,144.79	77,330.00	(34,185.21)	(44.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,201.88	-	1,201.88	2,000.00	(798.12)	(39.90)
SMALL EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	1,182.72	-	1,182.72	2,000.00	(817.28)	(40.90)
POSTAGE	2.34	-	2.34	1,000.00	(997.66)	(99.80)
ADVERTISING, PRINTING, PHOTO	28,301.27	-	28,301.27	70,000.00	(41,698.73)	(59.60)
TRAVEL	-	-	-	3,000.00	(3,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	482.32	-	482.32	2,250.00	(1,767.68)	(78.60)
LEASE, RENT, TAXES	198.59	-	198.59	1,000.00	(801.41)	(80.10)
OTHER-CONSULTANT SER, PUBLIC REL	8,279.79	-	8,279.79	35,000.00	(26,720.21)	(76.30)
DOWNTOWN EVENTS	13,288.79	-	13,288.79	57,610.00	(44,321.21)	(76.90)
TOTAL OPERATING	52,937.70	-	52,937.70	174,860.00	(121,922.30)	(69.70)
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	96,082.49	-	96,082.49	377,190.00	(281,107.51)	(74.50)
TOTAL POLICY AND ADMINISTRATIVE SERVICES	1,570,252.23	526.94	1,570,779.17	3,683,900.00	(2,113,120.83)	(57.40)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MANAGEMENT SERVICES	-	-	-	-	-	-
HUMAN RESOURCES	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	126,612.37	-	126,612.37	257,750.00	(131,137.63)	(50.90)
OVERTIME	16.92	-	16.92	640.00	(623.08)	(97.40)
RETIREMENT	12,597.47	-	12,597.47	26,640.00	(14,042.53)	(52.70)
SOCIAL SECURITY	9,607.37	-	9,607.37	20,640.00	(11,032.63)	(53.50)
INSURANCE	11,530.02	-	11,530.02	23,060.00	(11,529.98)	(50.00)
LONGEVITY	531.04	-	531.04	1,090.00	(558.96)	(51.30)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
UNEMPLOYMENT COMPENSATION	19,433.32	-	19,433.32	110,000.00	(90,566.68)	(82.30)
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	184,018.48	-	184,018.48	446,210.00	(262,191.52)	(58.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	624.67	-	624.67	1,500.00	(875.33)	(58.40)
SMALL EQUIPMENT	80.85	-	80.85	1,000.00	(919.15)	(91.90)
CUSTODIAL EQUIPMENT & SUPPLIES	384.55	-	384.55	750.00	(365.45)	(48.70)
REPAIR OF EQUIPMENT	-	-	-	750.00	(750.00)	(100.00)
COMMUNICATIONS	621.05	-	621.05	3,000.00	(2,378.95)	(79.30)
BONDS, INSURANCE, LICENSES	-	-	-	250.00	(250.00)	(100.00)
POSTAGE	293.61	-	293.61	1,250.00	(956.39)	(76.50)
ADVERTISING, PRINTING, PHOTO	423.71	-	423.71	3,500.00	(3,076.29)	(87.90)
TRAVEL	785.60	-	785.60	4,000.00	(3,214.40)	(80.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,439.00	-	1,439.00	3,000.00	(1,561.00)	(52.00)
LEASE, RENT, TAXES	36,884.22	-	36,884.22	83,600.00	(46,715.78)	(55.90)
OTHER - SALARY SURVEY	-	-	-	3,500.00	(3,500.00)	(100.00)
EXAMINATIONS-CIVIL SERVICES	1,992.94	-	1,992.94	4,000.00	(2,007.06)	(50.20)
TOTAL OPERATING	43,530.20	-	43,530.20	110,100.00	(66,569.80)	(60.50)
TOTAL HUMAN RESOURCES	227,548.68	-	227,548.68	556,310.00	(328,761.32)	(59.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY CLERK/CITIZEN ACTION CENTER	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	67,701.02	-	67,701.02	143,000.00	(75,298.98)	(52.70)
RETIREMENT	7,092.66	-	7,092.66	15,010.00	(7,917.34)	(52.70)
SOCIAL SECURITY	5,285.15	-	5,285.15	11,540.00	(6,254.85)	(54.20)
INSURANCE	7,750.02	-	7,750.02	15,500.00	(7,749.98)	(50.00)
LONGEVITY	119.99	-	119.99	240.00	(120.01)	(50.00)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	91,638.81	-	91,638.81	191,680.00	(100,041.19)	(52.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	676.82	-	676.82	1,500.00	(823.18)	(54.90)
SMALL EQUIPMENT	-	-	-	3,500.00	(3,500.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	100.02	-	100.02	250.00	(149.98)	(60.00)
REPAIR OF EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	24.92	-	24.92	1,000.00	(975.08)	(97.50)
BONDS, INSURANCE, LICENSES	3,465.00	-	3,465.00	5,320.00	(1,855.00)	(34.90)
POSTAGE	353.06	-	353.06	2,500.00	(2,146.94)	(85.90)
ADVERTISING, PRINTING, PHOTO	28,619.14	-	28,619.14	40,000.00	(11,380.86)	(28.50)
TRAVEL	3,033.59	-	3,033.59	7,000.00	(3,966.41)	(56.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	362.80	-	362.80	500.00	(137.20)	(27.40)
LEASE, RENT, TAXES	2,289.12	-	2,289.12	6,000.00	(3,710.88)	(61.80)
CLAIMS	1,395.00	-	1,395.00	1,500.00	(105.00)	(7.00)
OTHER - CODIFICATION OF ORD, ELECTI	21,710.47	-	21,710.47	90,000.00	(68,289.53)	(75.90)
TOTAL OPERATING	62,029.94	-	62,029.94	160,070.00	(98,040.06)	(61.20)
TOTAL CITY CLERK/CITIZEN ACTION CENTER	153,668.75	-	153,668.75	351,750.00	(198,081.25)	(56.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FINANCE						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	298,130.67	-	298,130.67	627,050.00	(328,919.33)	(52.50)
RETIREMENT	28,425.43	-	28,425.43	64,980.00	(36,554.57)	(56.30)
SOCIAL SECURITY	22,467.18	-	22,467.18	49,180.00	(26,712.82)	(54.30)
INSURANCE	32,425.02	-	32,425.02	64,850.00	(32,424.98)	(50.00)
LONGEVITY	1,380.60	-	1,380.60	3,010.00	(1,629.40)	(54.10)
MEDICAL EXPENSE	-	-	-	500.00	(500.00)	(100.00)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
WORKERS' COMPENSATION	1,390.00	-	1,390.00	1,390.00	-	-
TOTAL PERSONNEL	386,918.87	-	386,918.87	816,360.00	(429,441.13)	(52.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,148.55	-	2,148.55	8,000.00	(5,851.45)	(73.10)
SMALL EQUIPMENT	1,614.70	-	1,614.70	3,000.00	(1,385.30)	(46.20)
REPAIR OF EQUIPMENT	3,063.53	-	3,063.53	2,000.00	1,063.53	53.20
COMMUNICATIONS	895.54	-	895.54	6,700.00	(5,804.46)	(86.60)
BONDS, INSURANCE, LICENSES	-	-	-	500.00	(500.00)	(100.00)
POSTAGE	5,908.25	-	5,908.25	16,000.00	(10,091.75)	(63.10)
ADVERTISING, PRINTING, PHOTO	9,240.57	-	9,240.57	19,710.00	(10,469.43)	(53.10)
TRAVEL	4,908.35	-	4,908.35	7,000.00	(2,091.65)	(29.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,694.27	-	3,694.27	6,500.00	(2,805.73)	(43.20)
LEASE, RENT, TAXES	7,115.89	-	7,115.89	18,200.00	(11,084.11)	(60.90)
OTHER-EXTERNAL AUDIT, CONSULTING FE	118,619.01	-	118,619.01	212,000.00	(93,380.99)	(44.00)
TOTAL OPERATING	157,208.66	-	157,208.66	299,610.00	(142,401.34)	(47.50)
TOTAL FINANCE	544,127.53	-	544,127.53	1,115,970.00	(571,842.47)	(51.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COLLECTIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	116,262.21	-	116,262.21	264,060.00	(147,797.79)	(56.00)
OVERTIME	1,859.16	-	1,859.16	5,260.00	(3,400.84)	(64.70)
RETIREMENT	10,941.96	-	10,941.96	27,090.00	(16,148.04)	(59.60)
SOCIAL SECURITY	9,016.99	-	9,016.99	21,040.00	(12,023.01)	(57.10)
INSURANCE	16,639.98	-	16,639.98	33,280.00	(16,640.02)	(50.00)
LONGEVITY	480.22	-	480.22	1,450.00	(969.78)	(66.90)
WORKERS' COMPENSATION	2,170.00	-	2,170.00	2,170.00	-	-
TOTAL PERSONNEL	157,370.52	-	157,370.52	354,350.00	(196,979.48)	(55.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,779.72	-	2,779.72	5,440.00	(2,660.28)	(48.90)
SMALL EQUIPMENT	669.23	-	669.23	8,000.00	(7,330.77)	(91.60)
FUEL, OIL, LUBE	53.06	-	53.06	500.00	(446.94)	(89.40)
CUSTODIAL EQUIPMENT AND SUPPLIES	179.54	-	179.54	1,000.00	(820.46)	(82.00)
REPAIR OF EQUIPMENT	1,756.54	-	1,756.54	2,000.00	(243.46)	(12.20)
COMMUNICATIONS	629.66	-	629.66	2,000.00	(1,370.34)	(68.50)
BONDS, INSURANCE, LICENSES	-	-	-	830.00	(830.00)	(100.00)
POSTAGE	4,938.04	-	4,938.04	9,000.00	(4,061.96)	(45.10)
ADVERTISING, PRINTING, PHOTO	3,012.19	-	3,012.19	8,100.00	(5,087.81)	(62.80)
TRAVEL	-	-	-	2,500.00	(2,500.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	50.00	-	50.00	1,500.00	(1,450.00)	(96.70)
LEASE, RENT, TAXES	3,481.83	-	3,481.83	8,000.00	(4,518.17)	(56.50)
TOTAL OPERATING	17,549.81	-	17,549.81	48,870.00	(31,320.19)	(64.10)
TOTAL COLLECTIONS	174,920.33	-	174,920.33	403,220.00	(228,299.67)	(56.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
UTILITY BILLING/CUSTOMER SERVICE						
PERSONNEL						
REGULAR SALARIES	257,248.42	-	257,248.42	526,270.00	(269,021.58)	(51.10)
OVERTIME	783.89	-	783.89	2,950.00	(2,166.11)	(73.40)
EMPLOYERS SHARE F.S. RETIREMENT	23,753.61	-	23,753.61	53,200.00	(29,446.39)	(55.40)
SOCIAL SECURITY	19,116.84	-	19,116.84	41,050.00	(21,933.16)	(53.40)
INSURANCE	37,750.02	-	37,750.02	75,500.00	(37,749.98)	(50.00)
LONGEVITY	1,036.67	-	1,036.67	2,290.00	(1,253.33)	(54.70)
MEDICAL EXPENSES	60.00	-	60.00	400.00	(340.00)	(85.00)
EMPLOYEE ALLOWANCES	115.41	-	115.41	-	-	-
WORKERS' COMPENSATION	11,870.00	-	11,870.00	11,870.00	-	-
TOTAL PERSONNEL	351,734.86	-	351,734.86	713,530.00	(361,795.14)	(50.70)
OPERATING						
OFFICE SUPPLIES	1,798.84	-	1,798.84	4,000.00	(2,201.16)	(55.00)
SMALL EQUIPMENT	505.84	-	505.84	3,500.00	(2,994.16)	(85.50)
FUEL, OIL, LUBE	11,846.78	-	11,846.78	20,000.00	(8,153.22)	(40.80)
CLOTHING	1,997.87	-	1,997.87	2,500.00	(502.13)	(20.10)
CUSTODIAL EQUIPMENT & SUPPLIES	844.72	-	844.72	1,500.00	(655.28)	(43.70)
REPAIR OF EQUIPMENT	6,349.61	-	6,349.61	7,608.00	(1,258.39)	(16.50)
COMMUNICATIONS	837.95	-	837.95	5,000.00	(4,162.05)	(83.20)
BONDS, INSURANCE, LICENSES	11.66	-	11.66	4,960.00	(4,948.34)	(99.80)
POSTAGE	73,477.50	-	73,477.50	143,000.00	(69,522.50)	(48.60)
ADVERTISING, PRINTING, PHOTO	40,255.53	-	40,255.53	90,000.00	(49,744.47)	(55.30)
TRAVEL	120.00	-	120.00	1,000.00	(880.00)	(88.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	5,329.23	-	5,329.23	8,000.00	(2,670.77)	(33.40)
LEASE, RENT, TAXES	1,631.83	-	1,631.83	4,150.00	(2,518.17)	(60.70)
CLAIMS	-	-	-	500.00	(500.00)	(100.00)
OTHER - DATA PROCESSING CHARGES	257,931.25	-	257,931.25	779,680.00	(521,748.75)	(66.90)
TOTAL OPERATING	402,938.61	-	402,938.61	1,075,398.00	(672,459.39)	(62.50)
CAPITAL OUTLAY						
FULL SIZE PICKUP + CNG CONVERTER KI	24,792.00	-	24,792.00	24,792.00	-	-
TOTAL CAPITAL OUTLAY	24,792.00	-	24,792.00	24,792.00	-	-
TOTAL UTILITY BILLING/CUSTOMER SERVICE	779,465.47	-	779,465.47	1,813,720.00	(1,034,254.53)	(57.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PURCHASING	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	47,598.20	-	47,598.20	99,400.00	(51,801.80)	(52.10)
OVERTIME	-	-	-	800.00	(800.00)	(100.00)
RETIREMENT	4,401.29	-	4,401.29	10,070.00	(5,668.71)	(56.30)
SOCIAL SECURITY	3,601.09	-	3,601.09	7,750.00	(4,148.91)	(53.50)
INSURANCE	5,340.00	-	5,340.00	10,680.00	(5,340.00)	(50.00)
LONGEVITY	239.98	-	239.98	480.00	(240.02)	(50.00)
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	62,170.56	-	62,170.56	130,170.00	(67,999.44)	(52.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	311.19	-	311.19	2,900.00	(2,588.81)	(89.30)
SMALL EQUIPMENT	122.71	-	122.71	2,420.00	(2,297.29)	(94.90)
FUEL, OIL, LUBE	316.84	-	316.84	600.00	(283.16)	(47.20)
CUSTODIAL EQUIPMENT & SUPPLIES	7,874.02	-	7,874.02	8,200.00	(325.98)	(4.00)
MATERIALS	990.18	-	990.18	2,400.00	(1,409.82)	(58.70)
REPAIR OF EQUIPMENT	123.24	-	123.24	3,150.00	(3,026.76)	(96.10)
REPAIR OF BUILDINGS	22,977.87	-	22,977.87	52,900.00	(29,922.13)	(56.60)
COMMUNICATIONS	57,108.76	-	57,108.76	70,000.00	(12,891.24)	(18.40)
BONDS, INSURANCE, LICENSES	373.79	-	373.79	3,360.00	(2,986.21)	(88.90)
POSTAGE	356.86	-	356.86	1,450.00	(1,093.14)	(75.40)
ADVERTISING, PRINTING, PHOTO	1,705.88	-	1,705.88	9,870.00	(8,164.12)	(82.70)
TRAVEL	75.00	-	75.00	3,910.00	(3,835.00)	(98.10)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,167.38	-	2,167.38	3,150.00	(982.62)	(31.20)
LEASE, RENT, TAXES	125,554.93	-	125,554.93	249,600.00	(124,045.07)	(49.70)
TOTAL OPERATING	220,058.65	-	220,058.65	413,910.00	(193,851.35)	(46.80)
TOTAL PURCHASING	282,229.21	-	282,229.21	544,080.00	(261,850.79)	(48.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
INFORMATION & TECHNOLOGY SERVICES						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	269,471.95	-	269,471.95	560,410.00	(290,938.05)	(51.90)
OVERTIME	626.39	-	626.39	940.00	(313.61)	(33.40)
RETIREMENT	25,750.33	-	25,750.33	56,970.00	(31,219.67)	(54.80)
SOCIAL SECURITY	20,765.74	-	20,765.74	43,950.00	(23,184.26)	(52.80)
INSURANCE	20,755.02	-	20,755.02	41,510.00	(20,754.98)	(50.00)
LONGEVITY	570.20	-	570.20	1,390.00	(819.80)	(59.00)
OTHER	11,531.97	-	11,531.97	5,400.00	6,131.97	113.60
WORKERS COMPENSATION	1,220.00	-	1,220.00	1,220.00	-	-
TOTAL PERSONNEL	350,691.60	-	350,691.60	711,790.00	(361,098.40)	(50.70)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,200.60	-	1,200.60	3,000.00	(1,799.40)	(60.00)
SMALL EQUIPMENT	49,730.77	628.19	50,358.96	70,096.00	(19,737.04)	(28.20)
FUEL, OIL, LUBE	1,168.03	-	1,168.03	3,500.00	(2,331.97)	(66.60)
CLOTHING	469.68	-	469.68	2,500.00	(2,030.32)	(81.20)
CUSTODIAL EQUIPMENT & SUPPLIES	998.40	-	998.40	3,000.00	(2,001.60)	(66.70)
MATERIALS	382.41	-	382.41	3,000.00	(2,617.59)	(87.30)
REPAIR OF EQUIPMENT	3,633.33	-	3,633.33	25,000.00	(21,366.67)	(85.50)
REPAIR OF BUILDINGS	49,750.28	-	49,750.28	82,000.00	(32,249.72)	(39.30)
COMMUNICATIONS	208,122.93	526.95	208,649.88	480,000.00	(271,350.12)	(56.50)
UTILITIES	27,209.04	-	27,209.04	65,000.00	(37,790.96)	(58.10)
BONDS, INSURANCE, LICENSES	5,013.98	-	5,013.98	13,673.00	(8,659.02)	(63.30)
POSTAGE	643.30	-	643.30	500.00	143.30	28.70
ADVERTISING, PRINTING, PHOTO	(15.00)	-	(15.00)	500.00	(515.00)	(103.00)
TRAVEL	18,453.54	-	18,453.54	30,000.00	(11,546.46)	(38.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,855.75	-	1,855.75	5,000.00	(3,144.25)	(62.90)
LEASE, RENT, TAXES	1,456.08	-	1,456.08	60,000.00	(58,543.92)	(97.60)
OTHER - GIS SYSTEMS MAINTENANCE	113.70	-	113.70	500.00	(386.30)	(77.30)
SOFTWARE PROCUREMENT (MS OFFICE PRO	90,674.00	-	90,674.00	95,000.00	(4,326.00)	(4.60)
PC REPLACEMENTS	10,628.31	-	10,628.31	10,000.00	628.31	6.30
PERIPHERAL REPLACEMENTS	4,980.88	-	4,980.88	15,000.00	(10,019.12)	(66.80)
SERVICE MAINTENANCE & UPGRADES	56,078.77	-	56,078.77	70,000.00	(13,921.23)	(19.90)
TOTAL OPERATING	532,548.78	1,155.14	533,703.92	1,037,269.00	(503,565.08)	(48.50)
TOTAL INFORMATION & TECHNOLOGY SERVICES	883,240.38	1,155.14	884,395.52	1,749,059.00	(864,663.48)	(49.40)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC PARKING DECK						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	13,588.93	-	13,588.93	27,610.00	(14,021.07)	(50.80)
OVERTIME	-	-	-	600.00	(600.00)	(100.00)
RETIREMENT	1,259.94	-	1,259.94	2,840.00	(1,580.06)	(55.60)
SOCIAL SECURITY	1,020.71	-	1,020.71	2,180.00	(1,159.29)	(53.20)
INSURANCE	2,016.65	-	2,016.65	4,840.00	(2,823.35)	(58.30)
LONGEVITY	60.06	-	60.06	130.00	(69.94)	(53.80)
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
WORKERS' COMPENSATION	550.00	-	550.00	550.00	-	-
TOTAL PERSONNEL	18,496.29	-	18,496.29	38,850.00	(20,353.71)	(52.40)
TOTAL PUBLIC PARKING DECK	18,496.29	-	18,496.29	38,850.00	(20,353.71)	(52.40)
TOTAL MANAGEMENT SERVICES	3,063,696.64	1,155.14	3,064,851.78	6,572,959.00	(3,508,107.22)	(53.40)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
DEVELOPMENT SERVICES						
ENGINEERING						
PERSONNEL						
REGULAR SALARIES	489,172.34	-	489,172.34	1,046,800.00	(557,627.66)	(53.30)
OVERTIME	2,273.95	-	2,273.95	14,460.00	(12,186.05)	(84.30)
RETIREMENT	46,198.14	-	46,198.14	108,900.00	(62,701.86)	(57.60)
SOCIAL SECURITY	37,351.30	-	37,351.30	83,730.00	(46,378.70)	(55.40)
INSURANCE	56,520.00	-	56,520.00	113,040.00	(56,520.00)	(50.00)
LONGEVITY	2,265.11	-	2,265.11	4,570.00	(2,304.89)	(50.40)
MEDICAL EXPENSES	-	-	-	500.00	(500.00)	(100.00)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
WORKERS' COMPENSATION	16,620.00	-	16,620.00	16,620.00	-	-
TOTAL PERSONNEL	653,100.81	-	653,100.81	1,394,020.00	(740,919.19)	(53.10)
OPERATING						
OFFICE SUPPLIES	1,238.17	-	1,238.17	5,000.00	(3,761.83)	(75.20)
SMALL EQUIPMENT	457.76	-	457.76	2,000.00	(1,542.24)	(77.10)
FUEL, OIL, LUBE	5,094.90	-	5,094.90	15,000.00	(9,905.10)	(66.00)
CLOTHING	-	-	-	2,000.00	(2,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	849.61	-	849.61	2,000.00	(1,150.39)	(57.50)
REPAIR OF EQUIPMENT	790.19	-	790.19	7,500.00	(6,709.81)	(89.50)
REPAIR OF BUILDINGS	1,988.35	-	1,988.35	4,000.00	(2,011.65)	(50.30)
COMMUNICATIONS	1,501.31	-	1,501.31	8,200.00	(6,698.69)	(81.70)
BONDS, INSURANCE, LICENSES	1,042.00	-	1,042.00	13,000.00	(11,958.00)	(92.00)
POSTAGE	473.64	-	473.64	2,500.00	(2,026.36)	(81.10)
ADVERTISING, PRINTING, PHOTO	1,968.04	-	1,968.04	2,500.00	(531.96)	(21.30)
TRAVEL	418.75	-	418.75	3,500.00	(3,081.25)	(88.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,189.90	-	1,189.90	4,500.00	(3,310.10)	(73.60)
LEASE, RENT, TAXES	3,827.85	-	3,827.85	5,000.00	(1,172.15)	(23.40)
OTHER-FILING FEES	85.00	-	85.00	1,000.00	(915.00)	(91.50)
TOTAL OPERATING	20,925.47	-	20,925.47	77,700.00	(56,774.53)	(73.10)
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	674,026.28	-	674,026.28	1,493,120.00	(819,093.72)	(54.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PLANNING & ZONING						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	203,484.95	-	203,484.95	424,460.00	(220,975.05)	(52.10)
OVERTIME	451.51	-	451.51	1,290.00	(838.49)	(65.00)
RETIREMENT	19,441.43	-	19,441.43	44,540.00	(25,098.57)	(56.40)
SOCIAL SECURITY	15,536.33	-	15,536.33	33,750.00	(18,213.67)	(54.00)
INSURANCE	17,334.19	-	17,334.19	36,170.00	(18,835.81)	(52.10)
LONGEVITY	763.67	-	763.67	1,570.00	(806.33)	(51.40)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
WORKERS' COMPENSATION	1,260.00	-	1,260.00	1,260.00	-	-
TOTAL PERSONNEL	260,972.05	-	260,972.05	548,440.00	(287,467.95)	(52.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,767.46	-	2,767.46	4,000.00	(1,232.54)	(30.80)
SMALL EQUIPMENT	14.94	-	14.94	3,000.00	(2,985.06)	(99.50)
FUEL, OIL, LUBE	1,325.71	-	1,325.71	2,000.00	(674.29)	(33.70)
CUSTODIAL EQUIPMENT & SUPPLIES	462.53	-	462.53	1,000.00	(537.47)	(53.70)
REPAIR OF EQUIPMENT	1,003.82	-	1,003.82	3,000.00	(1,996.18)	(66.50)
REPAIR OF BUILDINGS	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	751.73	-	751.73	3,000.00	(2,248.27)	(74.90)
BONDS, INSURANCE, LICENSES	624.00	-	624.00	2,480.00	(1,856.00)	(74.80)
POSTAGE	1,965.31	-	1,965.31	6,250.00	(4,284.69)	(68.60)
ADVERTISING, PRINTING, PHOTO	7,661.51	-	7,661.51	16,000.00	(8,338.49)	(52.10)
TRAVEL	528.80	-	528.80	7,000.00	(6,471.20)	(92.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,878.80	-	2,878.80	6,500.00	(3,621.20)	(55.70)
LEASE, RENT, TAXES	3,887.90	-	3,887.90	7,000.00	(3,112.10)	(44.50)
OTHER-PLANNING COMMISSION, SPECIAL	8,337.10	-	8,337.10	60,900.00	(52,562.90)	(86.30)
TOTAL OPERATING	32,209.61	-	32,209.61	123,130.00	(90,920.39)	(73.80)
TOTAL PLANNING & ZONING	293,181.66	-	293,181.66	671,570.00	(378,388.34)	(56.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CODE ENFORCEMENT	-	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-	-
REGULAR SALARIES	264,338.66	264,338.66	-	264,338.66	557,700.00	(293,361.34)	(52.60)
OVERTIME	126.61	126.61	-	126.61	5,530.00	(5,403.39)	(97.70)
RETIREMENT	24,424.19	24,424.19	-	24,424.19	56,520.00	(32,095.81)	(56.80)
SOCIAL SECURITY	20,203.53	20,203.53	-	20,203.53	44,040.00	(23,836.47)	(54.10)
INSURANCE	23,460.00	23,460.00	-	23,460.00	46,920.00	(23,460.00)	(50.00)
LONGEVITY	791.94	791.94	-	791.94	1,810.00	(1,018.06)	(56.20)
WORKERS' COMPENSATION	3,240.00	3,240.00	-	3,240.00	3,240.00	-	-
TOTAL PERSONNEL	336,584.93	336,584.93	-	336,584.93	715,760.00	(379,175.07)	(53.00)
OPERATING	-	-	-	-	-	-	-
OFFICE SUPPLIES	862.09	862.09	-	862.09	4,000.00	(3,137.91)	(78.40)
SMALL EQUIPMENT	725.55	725.55	-	725.55	3,900.00	(3,174.45)	(81.40)
FUEL, OIL, LUBE	7,066.74	7,066.74	-	7,066.74	15,000.00	(7,933.26)	(52.90)
CLOTHING	192.28	192.28	-	192.28	1,100.00	(907.72)	(82.50)
CUSTODIAL EQUIPMENT AND SUPPLIES	209.51	209.51	-	209.51	500.00	(290.49)	(58.10)
REPAIR OF EQUIPMENT	3,479.11	3,479.11	-	3,479.11	17,200.00	(13,720.89)	(79.80)
MERCHANDISE	399.24	399.24	-	399.24	2,000.00	(1,600.76)	(80.00)
COMMUNICATIONS	2,891.67	2,891.67	-	2,891.67	11,000.00	(8,108.33)	(73.70)
BONDS, INSURANCE, LICENCES	358.00	358.00	-	358.00	8,100.00	(7,742.00)	(95.60)
POSTAGE	1,004.76	1,004.76	-	1,004.76	2,000.00	(995.24)	(49.80)
ADVERTISING, PRINTING, PHOTO	(74.00)	(74.00)	-	(74.00)	2,000.00	(2,074.00)	(103.70)
TRAVEL	6,914.17	6,914.17	-	6,914.17	11,000.00	(4,085.83)	(37.10)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,416.00	3,416.00	-	3,416.00	5,000.00	(1,584.00)	(31.70)
LEASE, RENT, TAXES	660.42	660.42	-	660.42	3,600.00	(2,939.58)	(81.70)
TOTAL OPERATING	28,105.54	28,105.54	-	28,105.54	86,400.00	(58,294.46)	(67.50)
TOTAL CODE ENFORCEMENT	364,690.47	364,690.47	-	364,690.47	802,160.00	(437,469.53)	(54.50)
TOTAL DEVELOPMENT SERVICES	1,331,898.41	1,331,898.41	-	1,331,898.41	2,966,850.00	(1,634,951.59)	(55.10)
TOTAL TOTAL GENERAL GOVERNMENT	5,965,847.28	5,965,847.28	1,682.08	5,967,529.36	13,223,709.00	(7,256,179.64)	(54.90)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012**

	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC SAFETY DIVISION	-	-	-	-	-	-	-
POLICE SERVICES	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-	-
REGULAR SALARIES	155,042.88	155,042.88	-	155,042.88	338,760.00	(183,717.12)	(54.20)
OVERTIME	911.39	911.39	-	911.39	21,060.00	(20,148.61)	(95.70)
RETIREMENT	3,468.28	3,468.28	-	3,468.28	10,130.00	(6,661.72)	(65.80)
SOCIAL SECURITY	3,974.38	3,974.38	-	3,974.38	7,480.00	(3,505.62)	(46.90)
INSURANCE	12,750.00	12,750.00	-	12,750.00	25,500.00	(12,750.00)	(50.00)
LONGEVITY	530.91	530.91	-	530.91	910.00	(379.09)	(41.70)
MEDICAL EXPENSES	5,517.00	5,517.00	-	5,517.00	15,000.00	(9,483.00)	(63.20)
EMPLOYEE ALLOWANCES	2,400.00	2,400.00	-	2,400.00	4,800.00	(2,400.00)	(50.00)
WORKERS' COMPENSATION	1,180.00	1,180.00	-	1,180.00	1,180.00	-	-
TOTAL PERSONNEL	185,774.84	185,774.84	-	185,774.84	424,820.00	(239,045.16)	(56.30)
OPERATING	-	-	-	-	-	-	-
SMALL EQUIPMENT	1,087.52	1,087.52	-	1,087.52	1,000.00	87.52	8.80
FUEL, OIL, LUBE	1,844.55	1,844.55	-	1,844.55	5,000.00	(3,155.45)	(63.10)
CLOTHING	2,082.97	2,082.97	-	2,082.97	5,000.00	(2,917.03)	(58.30)
CUSTODIAL EQUIPMENT AND SUPPLIES	1,775.87	1,775.87	-	1,775.87	2,500.00	(724.13)	(29.00)
MATERIALS	1,561.23	1,561.23	-	1,561.23	2,360.00	(798.77)	(33.80)
REPAIR OF EQUIPMENT	773.31	773.31	-	773.31	4,000.00	(3,226.69)	(80.70)
REPAIR OF BUILDINGS	31,260.87	31,260.87	-	31,260.87	80,000.00	(48,739.13)	(60.90)
COMMUNICATIONS	129,204.39	129,204.39	-	129,204.39	278,500.00	(149,295.61)	(53.60)
UTILITIES	27,032.94	27,032.94	-	27,032.94	87,000.00	(59,967.06)	(68.90)
BONDS, INSURANCE, LICENSES	-	-	-	-	13,390.00	(13,390.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	78.49	78.49	-	78.49	1,500.00	(1,421.51)	(94.80)
TRAVEL	2,302.60	2,302.60	-	2,302.60	10,000.00	(7,697.40)	(77.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	4,217.15	4,217.15	-	4,217.15	12,000.00	(7,782.85)	(64.90)
LEASE, RENT, TAXES	1,868.72	1,868.72	-	1,868.72	4,000.00	(2,131.28)	(53.30)
CLAIMS	-	-	-	-	1,000.00	(1,000.00)	(100.00)
OTHER - PUBLIC RELATIONS POLICE ACA	644.90	644.90	-	644.90	1,000.00	(355.10)	(35.50)
EXAMINATIONS	6,155.14	6,155.14	-	6,155.14	20,000.00	(13,844.86)	(69.20)
TOTAL OPERATING	211,890.65	211,890.65	-	211,890.65	528,250.00	(316,359.35)	(59.90)
TOTAL ADMINISTRATION	397,665.49	397,665.49	-	397,665.49	953,070.00	(555,404.51)	(58.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
SUPPORT SERVICES						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	869,623.95	-	869,623.95	1,872,510.00	(1,002,886.05)	(53.60)
OVERTIME	37,177.84	-	37,177.84	139,460.00	(102,282.16)	(73.30)
RETIREMENT	54,468.22	-	54,468.22	151,240.00	(96,771.78)	(64.00)
SOCIAL SECURITY	48,162.15	-	48,162.15	109,920.00	(61,757.85)	(56.20)
INSURANCE	116,550.00	-	116,550.00	233,100.00	(116,550.00)	(50.00)
LONGEVITY	2,306.39	-	2,306.39	4,990.00	(2,683.61)	(53.80)
EMPLOYEE ALLOWANCES	11,085.03	-	11,085.03	23,000.00	(11,914.97)	(51.80)
WORKERS' COMPENSATION	16,870.00	-	16,870.00	16,870.00	-	-
TOTAL PERSONNEL	1,156,243.58	-	1,156,243.58	2,551,090.00	(1,394,846.42)	(54.70)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	19,269.92	-	19,269.92	51,470.00	(32,200.08)	(62.60)
SMALL EQUIPMENT	60,132.80	4,819.57	64,952.37	149,888.00	(84,935.63)	(56.70)
FUEL, OIL, LUBE	6,407.86	-	6,407.86	15,000.00	(8,592.14)	(57.30)
CLOTHING	5,782.78	-	5,782.78	7,000.00	(1,217.22)	(17.40)
CUSTODIAL EQUIPMENT & SUPPLIES	8,678.46	-	8,678.46	18,000.00	(9,321.54)	(51.80)
MATERIALS	641.60	-	641.60	6,300.00	(5,658.40)	(89.80)
REPAIR OF EQUIPMENT	7,665.65	-	7,665.65	18,000.00	(10,334.35)	(57.40)
REPAIR OF BUILDINGS	6,499.53	-	6,499.53	45,000.00	(38,500.47)	(85.60)
COMMUNICATIONS	308.76	-	308.76	-	-	-
BONDS, INSURANCE, LICENSES	-	-	-	14,080.00	(14,080.00)	(100.00)
POSTAGE	2,992.61	-	2,992.61	8,500.00	(5,507.39)	(64.80)
ADVERTISING, PRINTING, PHOTO	105.01	-	105.01	9,000.00	(8,894.99)	(98.80)
TRAVEL	6,666.72	-	6,666.72	19,300.00	(12,633.28)	(65.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	17,973.62	-	17,973.62	43,780.00	(25,806.38)	(58.90)
LEASE, RENT, TAXES	6,743.84	-	6,743.84	20,000.00	(13,256.16)	(66.30)
CLAIMS	-	-	-	1,000.00	(1,000.00)	(100.00)
OTHER - PRISONER CARE	418,233.95	-	418,233.95	755,000.00	(336,766.05)	(44.60)
COMPUTER EQUIPMENT & SOFTWARE	14,618.74	-	14,618.74	136,900.00	(122,281.26)	(89.30)
COMPUTER EQUIPMENT & SOFTWARE MAINT	90,863.50	-	90,863.50	283,280.00	(192,416.50)	(67.90)
COMPUTER SYSTEM & NETWORK FEES	-	-	-	600.00	(600.00)	(100.00)
COMPUTER SYSTEM SUPPORT & COUNSULTI	5,087.69	-	5,087.69	18,000.00	(12,912.31)	(71.70)
TOTAL OPERATING	678,673.04	4,819.57	683,492.61	1,620,098.00	(936,605.39)	(57.80)
TOTAL SUPPORT SERVICES	1,834,916.62	4,819.57	1,839,736.19	4,171,188.00	(2,331,451.81)	(55.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CRIMINAL INVESTIGATIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	970,149.33	-	970,149.33	2,089,410.00	(1,119,260.67)	(53.60)
OVERTIME	32,154.71	-	32,154.71	91,100.00	(58,945.29)	(64.70)
RETIREMENT	6,982.19	-	6,982.19	12,760.00	(5,777.81)	(45.30)
SOCIAL SECURITY	16,540.56	-	16,540.56	38,520.00	(21,979.44)	(57.10)
INSURANCE	123,720.00	-	123,720.00	244,970.00	(121,250.00)	(49.50)
LONGEVITY	4,160.28	-	4,160.28	8,650.00	(4,489.72)	(51.90)
MEDICAL EXPENSES	-	-	-	6,000.00	(6,000.00)	(100.00)
EMPLOYEE ALLOWANCES	26,400.11	-	26,400.11	54,800.00	(28,399.89)	(51.80)
WORKERS' COMPENSATION	16,220.00	-	16,220.00	16,220.00	-	-
TOTAL PERSONNEL	1,196,327.18	-	1,196,327.18	2,562,430.00	(1,366,102.82)	(53.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,344.58	-	1,344.58	3,000.00	(1,655.42)	(55.20)
SMALL EQUIPMENT	2,871.19	-	2,871.19	17,000.00	(14,128.81)	(83.10)
FUEL, OIL, LUBE	27,446.56	-	27,446.56	65,000.00	(37,553.44)	(57.80)
CLOTHING	6,980.03	-	6,980.03	17,500.00	(10,519.97)	(60.10)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	2,750.00	(2,750.00)	(100.00)
MATERIALS	1,945.29	-	1,945.29	7,750.00	(5,804.71)	(74.90)
REPAIR OF EQUIPMENT	18,671.53	-	18,671.53	49,500.00	(30,828.47)	(62.30)
BONDS, INSURANCE, LICENSES	50.00	-	50.00	38,000.00	(37,950.00)	(99.90)
ADVERTISING, PRINTING, PHOTO	21,910.47	-	21,910.47	16,070.00	5,840.47	36.30
TRAVEL	3,051.13	-	3,051.13	3,750.00	(698.87)	(18.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	5,263.30	-	5,263.30	16,300.00	(11,036.70)	(67.70)
LEASE, RENT, TAXES	810.03	-	810.03	3,500.00	(2,689.97)	(76.90)
CLAIMS	140.00	-	140.00	1,000.00	(860.00)	(86.00)
OTHER-CONFIDENTIAL BUY MONEY	49,590.00	-	49,590.00	52,000.00	(2,410.00)	(4.60)
TOTAL OPERATING	140,074.11	-	140,074.11	293,120.00	(153,045.89)	(52.20)
TOTAL CRIMINAL INVESTIGATIONS	1,336,401.29	-	1,336,401.29	2,855,550.00	(1,519,148.71)	(53.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PATROL OPERATIONS						
PERSONNEL						
REGULAR SALARIES	2,468,912.95	-	2,468,912.95	5,012,320.00	(2,543,407.05)	(50.70)
OVERTIME	68,782.77	-	68,782.77	204,550.00	(135,767.23)	(66.40)
RETIREMENT	16,065.39	-	16,065.39	36,450.00	(20,384.61)	(55.90)
SOCIAL SECURITY	40,980.49	-	40,980.49	97,220.00	(56,239.51)	(57.80)
INSURANCE	308,415.00	-	308,415.00	616,830.00	(308,415.00)	(50.00)
LONGEVITY	7,245.06	-	7,245.06	15,850.00	(8,604.94)	(54.30)
EMPLOYEE ALLOWANCES	14,346.45	-	14,346.45	29,500.00	(15,153.55)	(51.40)
WORKERS' COMPENSATION	63,590.00	-	63,590.00	63,590.00	-	-
TOTAL PERSONNEL	2,988,338.11	-	2,988,338.11	6,076,310.00	(3,087,971.89)	(50.80)
OPERATING						
OFFICE SUPPLIES	111.41	-	111.41	-	-	-
SMALL EQUIPMENT	3,389.93	-	3,389.93	35,989.00	(32,599.07)	(90.60)
FUEL, OIL, LUBE	161,486.36	-	161,486.36	315,000.00	(153,513.64)	(48.70)
CLOTHING	28,231.19	2,000.00	30,231.19	93,000.00	(62,768.81)	(67.50)
CUSTODIAL EQUIPMENT & SUPPLIES	4,126.90	-	4,126.90	16,830.00	(12,703.10)	(75.50)
MATERIALS	88.14	-	88.14	3,300.00	(3,211.86)	(97.30)
REPAIR OF EQUIPMENT	90,816.21	8,000.00	98,816.21	176,000.00	(77,183.79)	(43.90)
BONDS, INSURANCE, LICENSES	2,036.33	-	2,036.33	64,500.00	(62,463.67)	(96.80)
ADVERTISING, PRINTING, PHOTO	502.56	-	502.56	8,000.00	(7,497.44)	(93.70)
TRAVEL	2,985.97	-	2,985.97	5,830.00	(2,844.03)	(48.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	11,100.42	-	11,100.42	25,000.00	(13,899.58)	(55.60)
LEASE, RENT, TAXES	2,024.52	-	2,024.52	4,500.00	(2,475.48)	(55.00)
CLAIMS	-	-	-	2,000.00	(2,000.00)	(100.00)
OTHER - AGREEMENTS W/ SEB CTY HUMAN	116,845.00	-	116,845.00	250,000.00	(133,155.00)	(53.30)
TOTAL OPERATING	423,744.94	10,000.00	433,744.94	999,949.00	(566,204.06)	(56.60)
TOTAL PATROL OPERATIONS	3,412,083.05	10,000.00	3,422,083.05	7,076,259.00	(3,654,175.95)	(51.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RADIO COMMUNICATIONS						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	53,890.00	-	53,890.00	133,920.00	(80,030.00)	(59.80)
OVERTIME	-	-	-	4,340.00	(4,340.00)	(100.00)
RETIREMENT	4,969.64	-	4,969.64	11,760.00	(6,790.36)	(57.70)
SOCIAL SECURITY	4,001.61	-	4,001.61	9,190.00	(5,188.39)	(56.50)
INSURANCE	5,955.00	-	5,955.00	11,910.00	(5,955.00)	(50.00)
LONGEVITY	270.14	-	270.14	550.00	(279.86)	(50.90)
WORKER'S COMPENSATION	590.00	-	590.00	590.00	-	-
TOTAL PERSONNEL	69,676.39	-	69,676.39	172,260.00	(102,583.61)	(59.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	158.31	-	158.31	1,000.00	(841.69)	(84.20)
SMALL EQUIPMENT	380.39	-	380.39	3,000.00	(2,619.61)	(87.30)
FUEL, OIL, LUBE	1,045.36	-	1,045.36	9,780.00	(8,734.64)	(89.30)
CLOTHING	155.00	-	155.00	800.00	(645.00)	(80.60)
CUSTODIAL EQUIPMENT & SUPPLIES	310.70	-	310.70	650.00	(339.30)	(52.20)
REPAIR OF EQUIPMENT	17,999.47	-	17,999.47	90,530.00	(72,530.53)	(80.10)
REPAIR OF BUILDINGS	591.88	-	591.88	13,000.00	(12,408.12)	(95.40)
COMMUNICATIONS	633.67	-	633.67	-	-	-
UTILITIES	5,833.82	-	5,833.82	18,600.00	(12,766.18)	(68.60)
BONDS INSURANCE LICENSES	-	-	-	35,000.00	(35,000.00)	(100.00)
POSTAGE	239.43	-	239.43	500.00	(260.57)	(52.10)
ADVERTISING, PRINTING, PHOTO	-	-	-	200.00	(200.00)	(100.00)
TRAVEL	-	-	-	5,000.00	(5,000.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	107.00	1,404.20	1,511.20	800.00	711.20	88.90
TOTAL OPERATING	27,455.03	1,404.20	28,859.23	178,860.00	(150,000.77)	(83.90)
CAPITAL OUTLAY	-	-	-	-	-	-
MICROWAVE LINK BETWEEN KELLEY & ASP	26,584.12	-	26,584.12	25,000.00	1,584.12	6.30
UPS UNIT (1) FOR RADIO SHOP	9,799.73	-	9,799.73	8,970.00	829.73	9.30
TOTAL CAPITAL OUTLAY	36,383.85	-	36,383.85	33,970.00	2,413.85	7.10
TOTAL RADIO COMMUNICATIONS	133,515.27	1,404.20	134,919.47	385,090.00	(250,170.53)	(65.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AIRPORT SECURITY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	68,272.75	-	68,272.75	156,960.00	(88,687.25)	(56.50)
OVERTIME	(1,095.37)	-	(1,095.37)	7,900.00	(8,995.37)	(113.90)
SOCIAL SECURITY	933.94	-	933.94	2,420.00	(1,486.06)	(61.40)
INSURANCE	11,025.00	-	11,025.00	22,050.00	(11,025.00)	(50.00)
LONGEVITY	330.07	-	330.07	670.00	(339.93)	(50.70)
EMPLOYEE ALLOWANCES	500.00	-	500.00	1,500.00	(1,000.00)	(66.70)
WORKERS' COMPENSATION	1,540.00	-	1,540.00	1,540.00	-	-
TOTAL PERSONNEL	81,506.39	-	81,506.39	193,040.00	(111,533.61)	(57.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	1,800.00	(1,800.00)	(100.00)
TOTAL OPERATING	-	-	-	1,800.00	(1,800.00)	(100.00)
TOTAL AIRPORT SECURITY	81,506.39	-	81,506.39	194,840.00	(113,333.61)	(58.20)
TOTAL POLICE SERVICES	7,196,088.11	16,223.77	7,212,311.88	15,635,997.00	(8,423,685.12)	(53.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FIRE SERVICES	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	290,238.90	-	290,238.90	633,080.00	(342,841.10)	(54.20)
OVERTIME	916.19	-	916.19	4,590.00	(3,673.81)	(80.00)
RETIREMENT	10,466.08	-	10,466.08	22,400.00	(11,933.92)	(53.30)
SOCIAL SECURITY	4,887.41	-	4,887.41	13,810.00	(8,922.59)	(64.60)
INSURANCE	27,949.98	-	27,949.98	55,900.00	(27,950.02)	(50.00)
LONGEVITY	1,230.32	-	1,230.32	2,530.00	(1,299.68)	(51.40)
MEDICAL EXPENSES	-	-	-	1,140.00	(1,140.00)	(100.00)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
EMPLOYEE ALLOWANCES	1,800.24	-	1,800.24	3,600.00	(1,799.76)	(50.00)
WORKER'S COMPENSATION	1,390.00	-	1,390.00	1,390.00	-	-
TOTAL PERSONNEL	341,579.09	-	341,579.09	743,840.00	(402,260.91)	(54.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	3,954.79	-	3,954.79	7,500.00	(3,545.21)	(47.30)
SMALL EQUIPMENT	8,107.73	1,022.48	9,130.21	13,100.00	(3,969.79)	(30.30)
FUEL, OIL, LUBE	4,535.71	-	4,535.71	11,000.00	(6,464.29)	(58.80)
CLOTHING	5,081.19	-	5,081.19	9,820.00	(4,738.81)	(48.30)
REPAIR OF EQUIPMENT	3,933.29	-	3,933.29	9,500.00	(5,566.71)	(58.60)
REPAIR OF BUILDINGS	1,187.34	-	1,187.34	6,000.00	(4,812.66)	(80.20)
COMMUNICATIONS	4,537.49	-	4,537.49	5,300.00	(762.51)	(14.40)
BONDS, INSURANCE, LICENSES	97.57	-	97.57	7,440.00	(7,342.43)	(98.70)
POSTAGE	207.00	-	207.00	600.00	(393.00)	(65.50)
ADVERTISING, PRINTING, PHOTO	2,220.95	-	2,220.95	4,500.00	(2,279.05)	(50.60)
TRAVEL	5,751.69	-	5,751.69	22,900.00	(17,148.31)	(74.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,264.06	-	3,264.06	5,000.00	(1,735.94)	(34.70)
LEASE, RENT, TAXES	4,278.33	-	4,278.33	8,000.00	(3,721.67)	(46.50)
OTHER-HAZMAT COUNTY FEE, REVERSE 91	8,572.50	-	8,572.50	46,000.00	(37,427.50)	(81.40)
TOTAL OPERATING	55,729.64	1,022.48	56,752.12	156,660.00	(99,907.88)	(63.80)
CAPITAL OUTLAY	-	-	-	-	-	-
1/2 TON PICKUP	28,323.00	-	28,323.00	26,900.00	1,423.00	5.30
TOTAL CAPITAL OUTLAY	28,323.00	-	28,323.00	26,900.00	1,423.00	5.30
TOTAL ADMINISTRATION	425,631.73	1,022.48	426,654.21	927,400.00	(500,745.79)	(54.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPRESSION AND RESCUE						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	3,104,660.01	-	3,104,660.01	6,900,810.00	(3,796,149.99)	(55.00)
OVERTIME	184,301.65	-	184,301.65	464,850.00	(280,548.35)	(60.40)
RETIREMENT	12,568.05	-	12,568.05	25,640.00	(13,071.95)	(51.00)
SOCIAL SECURITY	34,956.80	-	34,956.80	100,310.00	(65,353.20)	(65.20)
INSURANCE	410,250.00	-	410,250.00	820,500.00	(410,250.00)	(50.00)
LONGEVITY	12,410.90	-	12,410.90	25,880.00	(13,469.10)	(52.00)
MEDICAL EXPENSES	926.00	-	926.00	12,580.00	(11,654.00)	(92.60)
EMPLOYEE ALLOWANCES	36,858.76	-	36,858.76	79,950.00	(43,091.24)	(53.90)
WORKER'S COMPENSATION	38,330.00	-	38,330.00	38,330.00	-	-
TOTAL PERSONNEL	3,835,262.17	-	3,835,262.17	8,468,850.00	(4,633,587.83)	(54.70)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	61,861.16	-	61,861.16	102,620.00	(40,758.84)	(39.70)
FUEL, OIL, LUBE	42,329.49	-	42,329.49	96,260.00	(53,930.51)	(56.00)
CLOTHING	56,767.03	35,497.68	92,264.71	130,990.00	(38,725.29)	(29.60)
CUSTODIAL EQUIPMENT & SUPPLIES	17,896.02	-	17,896.02	32,000.00	(14,103.98)	(44.10)
MATERIALS	13,777.97	-	13,777.97	21,000.00	(7,222.03)	(34.40)
REPAIR OF EQUIPMENT	60,354.53	4,929.48	65,284.01	115,000.00	(49,715.99)	(43.20)
REPAIR OF BUILDINGS	28,919.10	924.26	29,843.36	99,000.00	(69,156.64)	(69.90)
COMMUNICATIONS	8,633.89	-	8,633.89	34,400.00	(25,766.11)	(74.90)
UTILITIES	31,284.98	-	31,284.98	85,000.00	(53,715.02)	(63.20)
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	18,096.43	-	18,096.43	10,000.00	8,096.43	81.00
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	4,933.85	-	4,933.85	15,200.00	(10,266.15)	(67.50)
LEASE, RENT, TAXES	178.79	-	178.79	2,000.00	(1,821.21)	(91.10)
OTHER-RESCUE EQUIPMENT	(42,667.61)	-	(42,667.61)	284,814.00	(327,481.61)	(115.00)
EXAMINATIONS	1,173.68	-	1,173.68	20,000.00	(18,826.32)	(94.10)
TOTAL OPERATING	309,999.26	41,351.42	351,350.68	1,100,194.00	(748,843.32)	(68.10)
TOTAL SUPPRESSION AND RESCUE	4,145,261.43	41,351.42	4,186,612.85	9,569,044.00	(5,382,431.15)	(56.20)
TOTAL FIRE SERVICES	4,570,893.16	42,373.90	4,613,267.06	10,496,444.00	(5,883,176.94)	(56.00)
TOTAL PUBLIC SAFETY DIVISION	11,766,981.27	58,597.67	11,825,578.94	26,132,441.00	(14,306,862.06)	(54.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OPERATION SERVICES	-	-	-	-	-	-
STREET AND TRAFFIC CONTROL	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	146,739.69	-	146,739.69	250,780.00	(104,040.31)	(41.50)
OVERTIME	28.37	-	28.37	1,800.00	(1,771.63)	(98.40)
RETIREMENT	14,554.77	-	14,554.77	26,620.00	(12,065.23)	(45.30)
SOCIAL SECURITY	11,529.92	-	11,529.92	20,090.00	(8,560.08)	(42.60)
INSURANCE	12,300.00	-	12,300.00	24,600.00	(12,300.00)	(50.00)
LONGEVITY	510.32	-	510.32	1,150.00	(639.68)	(55.60)
MEDICAL EXPENSES	-	-	-	250.00	(250.00)	(100.00)
OTHER	2,492.28	-	2,492.28	5,400.00	(2,907.72)	(53.80)
WORKER'S COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	189,145.35	-	189,145.35	331,680.00	(142,534.65)	(43.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,574.85	-	2,574.85	4,100.00	(1,525.15)	(37.20)
SMALL EQUIPMENT	7,535.21	843.95	8,379.16	7,800.00	579.16	7.40
FUEL, OIL, LUBE	321.56	-	321.56	2,450.00	(2,128.44)	(86.90)
CLOTHING	67.23	-	67.23	1,000.00	(932.77)	(93.30)
CUSTODIAL EQUIPMENT & SUPPLIES	5,644.54	-	5,644.54	11,300.00	(5,655.46)	(50.00)
MATERIALS	370.90	-	370.90	350.00	20.90	6.00
REPAIR OF EQUIPMENT	73.26	1,238.98	1,312.24	300.00	1,012.24	337.40
REPAIR OF BUILDINGS	37,712.48	1,599.00	39,311.48	49,599.00	(10,287.52)	(20.70)
COMMUNICATIONS	540.52	-	540.52	5,000.00	(4,459.48)	(89.20)
UTILITIES	11,705.31	-	11,705.31	37,800.00	(26,094.69)	(69.00)
BONDS, INSURANCE, LICENSES	833.00	-	833.00	5,370.00	(4,537.00)	(84.50)
POSTAGE	378.42	-	378.42	400.00	(21.58)	(5.40)
ADVERTISING, PRINTING, PHOTO	893.88	-	893.88	500.00	393.88	78.80
TRAVEL	431.62	-	431.62	1,000.00	(568.38)	(56.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	414.56	-	414.56	1,500.00	(1,085.44)	(72.40)
LEASE, RENT, TAXES	2,991.94	-	2,991.94	5,500.00	(2,508.06)	(45.60)
CLAIMS	17.41	-	17.41	1,500.00	(1,482.59)	(98.80)
OTHER - CONSULTANT FEES, BRIDGE INS	1,904.69	-	1,904.69	2,000.00	(95.31)	(4.80)
TOTAL OPERATING	74,411.38	3,681.93	78,093.31	137,469.00	(59,375.69)	(43.20)
TOTAL ADMINISTRATION	263,556.73	3,681.93	267,238.66	469,149.00	(201,910.34)	(43.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET CONSTRUCTION							
PERSONNEL							
REGULAR SALARIES	217,672.66			217,672.66	417,720.00	(200,047.34)	(47.90)
OVERTIME	3,270.67			3,270.67	24,740.00	(21,469.33)	(86.80)
RETIREMENT	17,351.63			17,351.63	41,520.00	(24,168.37)	(58.20)
SOCIAL SECURITY	15,251.21			15,251.21	34,110.00	(18,858.79)	(55.30)
INSURANCE	29,500.02			29,500.02	59,000.00	(29,499.98)	(50.00)
LONGEVITY	1,080.30			1,080.30	2,350.00	(1,269.70)	(54.00)
MEDICAL EXPENSES	379.10			379.10	500.00	(120.90)	(24.20)
WORKER'S COMPENSATION	21,950.00			21,950.00	21,950.00	-	-
TOTAL PERSONNEL	306,455.59			306,455.59	601,890.00	(295,434.41)	(49.10)
OPERATING							
SMALL EQUIPMENT	7,106.09			7,106.09	6,000.00	1,106.09	18.40
FUEL, OIL, LUBE	25,523.30			25,523.30	62,000.00	(36,476.70)	(58.80)
CLOTHING	7,258.42			7,258.42	9,600.00	(2,341.58)	(24.40)
MATERIALS	83,291.53			83,291.53	213,700.00	(130,408.47)	(61.00)
REPAIR OF EQUIPMENT	24,037.50		3,000.00	27,037.50	67,000.00	(39,962.50)	(59.60)
COMMUNICATIONS	364.07			364.07	1,500.00	(1,135.93)	(75.70)
BONDS, INSURANCE, LICENSES					16,260.00	(16,260.00)	(100.00)
TRAVEL					300.00	(300.00)	(100.00)
LEASE, RENT, TAXES	2,257.61			2,257.61	6,700.00	(4,442.39)	(66.30)
TOTAL OPERATING	149,838.52		3,000.00	152,838.52	383,060.00	(230,221.48)	(60.10)
TOTAL STREET CONSTRUCTION	456,294.11		3,000.00	459,294.11	984,950.00	(525,655.89)	(53.40)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET DRAINAGE	-	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-	-
REGULAR SALARIES	245,084.39	245,084.39	-	245,084.39	603,530.00	(358,445.61)	(59.40)
OVERTIME	4,335.13	4,335.13	-	4,335.13	27,720.00	(23,384.87)	(84.40)
RETIREMENT	22,044.18	22,044.18	-	22,044.18	52,900.00	(30,855.82)	(58.30)
SOCIAL SECURITY	18,947.11	18,947.11	-	18,947.11	48,970.00	(30,022.89)	(61.30)
INSURANCE	31,750.02	31,750.02	-	31,750.02	63,500.00	(31,749.98)	(50.00)
LONGEVITY	1,191.21	1,191.21	-	1,191.21	2,770.00	(1,578.79)	(57.00)
MEDICAL EXPENSES	463.10	463.10	-	463.10	500.00	(36.90)	(7.40)
WORKER'S COMPENSATION	21,950.00	21,950.00	-	21,950.00	21,950.00	-	-
TOTAL PERSONNEL	345,765.14	345,765.14	-	345,765.14	821,840.00	(476,074.86)	(57.90)
OPERATING	-	-	-	-	-	-	-
SMALL EQUIPMENT	3,928.75	3,928.75	-	3,928.75	6,000.00	(2,071.25)	(34.50)
FUEL, OIL, LUBE	36,596.91	36,596.91	-	36,596.91	65,000.00	(28,403.09)	(43.70)
CLOTHING	6,149.95	6,149.95	-	6,149.95	12,200.00	(6,050.05)	(49.60)
MATERIALS	37,352.43	37,352.43	-	37,352.43	76,500.00	(39,147.57)	(51.20)
REPAIR OF EQUIPMENT	40,648.58	40,648.58	1,519.61	42,168.19	64,000.00	(21,831.81)	(34.10)
COMMUNICATIONS	767.54	767.54	-	767.54	1,200.00	(432.46)	(36.00)
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	125,719.79	125,719.79	1,519.61	127,239.40	267,270.00	(140,030.60)	(52.40)
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	471,484.93	471,484.93	1,519.61	473,004.54	1,185,110.00	(712,105.46)	(60.10)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET MAINTENANCE	-	-	-	-	-	-
PERSONNEL	194,089.51	-	194,089.51	445,100.00	(251,010.49)	(56.40)
REGULAR SALARIES	17,731.21	-	17,731.21	30,830.00	(13,098.79)	(42.50)
OVERTIME	18,278.48	-	18,278.48	40,240.00	(21,961.52)	(54.60)
RETIREMENT	15,745.05	-	15,745.05	36,650.00	(20,904.95)	(57.00)
SOCIAL SECURITY	32,299.98	-	32,299.98	64,600.00	(32,300.02)	(50.00)
INSURANCE	729.57	-	729.57	1,570.00	(840.43)	(53.50)
LONGEVITY	227.10	-	227.10	500.00	(272.90)	(54.60)
MEDICAL EXPENSES	24,470.00	-	24,470.00	24,470.00	-	-
WORKER'S COMPENSATION	303,570.90	-	303,570.90	643,960.00	(340,389.10)	(52.90)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	1,740.09	-	1,740.09	7,000.00	(5,259.91)	(75.10)
SMALL EQUIPMENT	30,385.13	-	30,385.13	54,000.00	(23,614.87)	(43.70)
FUEL, OIL, LUBE	6,182.28	-	6,182.28	11,000.00	(4,817.72)	(43.80)
CLOTHING	61,729.07	-	61,729.07	177,000.00	(115,270.93)	(65.10)
MATERIALS	21,810.00	-	21,810.00	50,000.00	(28,190.00)	(56.40)
REPAIR OF EQUIPMENT	374.06	-	374.06	1,800.00	(1,425.94)	(79.20)
COMMUNICATIONS	65.33	-	65.33	19,380.00	(19,314.67)	(99.70)
BONDS, INSURANCE, LICENSES	-	-	-	200.00	(200.00)	(100.00)
TRAVEL	529.12	-	529.12	3,000.00	(2,470.88)	(82.40)
LEASE, RENT, TAXES	122,815.08	-	122,815.08	323,380.00	(200,564.92)	(62.00)
TOTAL OPERATING	426,385.98	-	426,385.98	967,340.00	(540,954.02)	(55.90)
TOTAL STREET MAINTENANCE	-	-	-	-	-	-

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRAFFIC CONTROL OPERATIONS						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	218,441.58	-	218,441.58	459,030.00	(240,588.42)	(52.40)
OVERTIME	184.01	-	184.01	6,290.00	(6,105.99)	(97.10)
RETIREMENT	18,543.81	-	18,543.81	42,200.00	(23,656.19)	(56.10)
SOCIAL SECURITY	16,470.75	-	16,470.75	35,980.00	(19,509.25)	(54.20)
INSURANCE	32,599.98	-	32,599.98	65,200.00	(32,600.02)	(50.00)
LONGEVITY	1,020.37	-	1,020.37	2,110.00	(1,089.63)	(51.60)
MEDICAL EXPENSES	291.10	-	291.10	500.00	(208.90)	(41.80)
WORKER'S COMPENSATION	9,690.00	-	9,690.00	9,690.00	-	-
TOTAL PERSONNEL	297,241.60	-	297,241.60	621,000.00	(323,758.40)	(52.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	310.00	(310.00)	(100.00)
FUEL, OIL, LUBE	20,327.12	-	20,327.12	41,500.00	(21,172.88)	(51.00)
CLOTHING	2,872.95	-	2,872.95	7,860.00	(4,987.05)	(63.40)
CUSTODIAL EQUIPMENT & SUPPLIES	178.65	-	178.65	310.00	(131.35)	(42.40)
MATERIALS	29.37	-	29.37	1,530.00	(1,500.63)	(98.10)
REPAIR OF EQUIPMENT	8,297.87	-	8,297.87	15,000.00	(6,702.13)	(44.70)
COMMUNICATIONS	453.25	-	453.25	3,570.00	(3,116.75)	(87.30)
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	175.00	-	175.00	1,530.00	(1,355.00)	(88.60)
LEASE, RENT, TAXES	196.76	-	196.76	1,850.00	(1,653.24)	(89.40)
TOTAL OPERATING	32,772.73	-	32,772.73	83,690.00	(50,917.27)	(60.80)
TOTAL TRAFFIC CONTROL OPERATIONS	330,014.33	-	330,014.33	704,690.00	(374,675.67)	(53.20)

CITY OF FORT SMITH, ARKANSAS
 STATEMENT OF REVENUE AND EXPENDITURES
 YTD ENDING 06-30-2012

	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIGNALS	-	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-	-
SMALL EQUIPMENT	1,546.82	-	-	1,546.82	8,160.00	(6,613.18)	(81.00)
MATERIALS	17,800.39	-	-	17,800.39	81,600.00	(63,799.61)	(78.20)
REPAIR OF EQUIPMENT	2,537.53	-	-	2,537.53	8,160.00	(5,622.47)	(68.90)
COMMUNICATIONS	3,999.00	-	-	3,999.00	10,200.00	(6,201.00)	(60.80)
UTILITIES	35,614.07	-	-	35,614.07	50,000.00	(14,385.93)	(28.80)
TOTAL OPERATING	61,497.81	-	-	61,497.81	158,120.00	(96,622.19)	(61.10)
TOTAL SIGNALS	61,497.81	-	-	61,497.81	158,120.00	(96,622.19)	(61.10)

CITY OF FORT SMITH, ARKANSAS
 STATEMENT OF REVENUE AND EXPENDITURES
 YTD ENDING 06-30-2012

	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET LIGHTING	-	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-	-
UTILITIES	-	451,875.47	-	451,875.47	1,200,000.00	(748,124.53)	(62.30)
TOTAL OPERATING	-	451,875.47	-	451,875.47	1,200,000.00	(748,124.53)	(62.30)
TOTAL STREET LIGHTING	-	451,875.47	-	451,875.47	1,200,000.00	(748,124.53)	(62.30)

CITY OF FORT SMITH, ARKANSAS
 STATEMENT OF REVENUE AND EXPENDITURES
 YTD ENDING 06-30-2012

	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIGN SHOP	-	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-	-
SMALL EQUIPMENT	3,125.72	3,125.72	-	3,125.72	9,880.00	(6,754.28)	(68.40)
MATERIALS	61,082.57	61,082.57	-	61,082.57	100,000.00	(38,917.43)	(38.90)
REPAIR OF EQUIPMENT	1,241.47	1,241.47	-	1,241.47	5,100.00	(3,858.53)	(75.70)
TOTAL OPERATING	65,449.76	65,449.76	-	65,449.76	114,980.00	(49,530.24)	(43.10)
TOTAL SIGN SHOP	65,449.76	65,449.76	-	65,449.76	114,980.00	(49,530.24)	(43.10)
TOTAL STREET AND TRAFFIC CONTROL	2,526,559.12	2,526,559.12	8,201.54	2,534,760.66	5,784,339.00	(3,249,578.34)	(56.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER AND SEWER	-	-	-	-	-	-
UTILITY ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	361,540.43	-	361,540.43	836,360.00	(474,819.57)	(56.80)
REGULAR SALARIES	472.62	-	472.62	2,830.00	(2,357.38)	(83.30)
OVERTIME	34,302.41	-	34,302.41	85,960.00	(51,657.59)	(60.10)
RETIREMENT	27,648.90	-	27,648.90	66,070.00	(38,421.10)	(58.20)
SOCIAL SECURITY	40,365.00	-	40,365.00	80,730.00	(40,365.00)	(50.00)
INSURANCE	1,082.86	-	1,082.86	2,290.00	(1,207.14)	(52.70)
LONGEVITY	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
OTHER	3,930.00	-	3,930.00	3,930.00	-	-
WORKER'S COMPENSATION	472,042.19	-	472,042.19	1,083,570.00	(611,527.81)	(56.40)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	6,248.29	-	6,248.29	12,450.00	(6,201.71)	(49.80)
OFFICE SUPPLIES	1,844.33	-	1,844.33	10,000.00	(8,155.67)	(81.60)
SMALL EQUIPMENT	1,842.55	-	1,842.55	3,300.00	(1,457.45)	(44.20)
FUEL, OIL, LUBE	-	-	-	800.00	(800.00)	(100.00)
CLOTHING	3,877.41	-	3,877.41	7,000.00	(3,122.59)	(44.60)
CUSTODIAL EQUIPMENT & SUPPLIES	1,107.90	-	1,107.90	4,000.00	(2,892.10)	(72.30)
MATERIALS	841.64	1,278.98	2,120.62	8,000.00	(5,879.38)	(73.50)
REPAIR OF EQUIPMENT	55,742.40	1,599.00	57,341.40	147,099.00	(89,757.60)	(61.00)
REPAIR OF BUILDINGS	8,726.64	-	8,726.64	32,000.00	(23,273.36)	(72.70)
COMMUNICATIONS	17,663.28	-	17,663.28	45,000.00	(27,336.72)	(60.70)
UTILITIES	6,249.00	-	6,249.00	12,880.00	(6,631.00)	(51.50)
BONDS, INSURANCE, LICENSES	1,768.13	-	1,768.13	3,000.00	(1,231.87)	(41.10)
POSTAGE	223.63	-	223.63	3,000.00	(2,776.37)	(92.50)
ADVERTISING, PRINTING, PHOTO	1,384.65	-	1,384.65	10,000.00	(8,615.35)	(86.20)
TRAVEL	8,494.27	-	8,494.27	12,500.00	(4,005.73)	(32.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	17,431.54	-	17,431.54	30,000.00	(12,568.46)	(41.90)
LEASE, RENT, TAXES	4,484.16	-	4,484.16	25,000.00	(20,515.84)	(82.10)
CLAIMS	38,879.93	-	38,879.93	170,000.00	(131,120.07)	(77.10)
OTHER - CONTRACTURAL SVCS LEGAL SVC	176,809.75	2,877.98	179,687.73	536,029.00	(356,341.27)	(66.50)
TOTAL OPERATING	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
STANDARD PASSENGER CARGO VAN	-	-	-	21,800.00	(21,800.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	21,800.00	(21,800.00)	(100.00)
TOTAL UTILITY ADMINISTRATION	648,851.94	2,877.98	651,729.92	1,641,399.00	(989,669.08)	(60.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER & WASTEWATER TREATMENT ADMIN.						
PERSONNEL	64,548.90	-	64,548.90	136,580.00	(72,031.10)	(52.70)
REGULAR SALARIES	-	-	-	310.00	(310.00)	(100.00)
OVERTIME	5,964.84	-	5,964.84	13,760.00	(7,795.16)	(56.70)
RETIREMENT	4,843.54	-	4,843.54	10,660.00	(5,816.46)	(54.60)
SOCIAL SECURITY	7,300.02	-	7,300.02	14,600.00	(7,299.98)	(50.00)
INSURANCE	300.17	-	300.17	670.00	(369.83)	(55.20)
LONGEVITY	990.00	-	990.00	990.00	-	-
WORKERS' COMPENSATION	83,947.47	-	83,947.47	177,570.00	(93,622.53)	(52.70)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	4,216.04	-	4,216.04	5,000.00	(783.96)	(15.70)
OFFICE SUPPLIES	-	-	-	600.00	(600.00)	(100.00)
SMALL EQUIPMENT	469.72	-	469.72	700.00	(230.28)	(32.90)
FUEL, OIL, LUBE	-	-	-	600.00	(600.00)	(100.00)
REPAIR OF EQUIPMENT	132.21	-	132.21	400.00	(267.79)	(66.90)
COMMUNICATIONS	-	-	-	830.00	(830.00)	(100.00)
BONDS, INSURANCE, LICENSES	8,841.05	-	8,841.05	9,000.00	(158.95)	(1.80)
POSTAGE	-	-	-	13,000.00	(13,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	459.88	-	459.88	500.00	(40.12)	(8.00)
TRAVEL	16.00	-	16.00	500.00	(484.00)	(96.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	14,134.90	-	14,134.90	31,130.00	(16,995.10)	(54.60)
TOTAL OPERATING	98,082.37	-	98,082.37	208,700.00	(110,617.63)	(53.00)
TOTAL WATER & WASTEWATER TREATMENT ADMIN						

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER TREATMENT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	533,318.96	-	533,318.96	1,096,260.00	(562,941.04)	(51.40)
OVERTIME	52,258.58	-	52,258.58	149,790.00	(97,531.42)	(65.10)
RETIREMENT	53,848.21	-	53,848.21	125,350.00	(71,501.79)	(57.00)
SOCIAL SECURITY	44,437.34	-	44,437.34	96,540.00	(52,102.66)	(54.00)
INSURANCE	68,254.98	-	68,254.98	136,510.00	(68,255.02)	(50.00)
LONGEVITY	3,508.73	-	3,508.73	7,090.00	(3,581.27)	(50.50)
SEWER TREATMENT-MEDICAL EXPENSES	960.00	-	960.00	3,400.00	(2,440.00)	(71.80)
WORKERS' COMPENSATION	23,060.00	-	23,060.00	23,060.00	-	-
TOTAL PERSONNEL	779,646.80	-	779,646.80	1,638,000.00	(858,353.20)	(52.40)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	3,160.48	-	3,160.48	11,000.00	(7,839.52)	(71.30)
FUEL, OIL, LUBE	16,420.04	-	16,420.04	27,500.00	(11,079.96)	(40.30)
CLOTHING	8,817.19	-	8,817.19	19,700.00	(10,882.81)	(55.20)
CUSTODIAL EQUIPMENT & SUPPLIES	8,794.62	-	8,794.62	21,000.00	(12,205.38)	(58.10)
MATERIALS	121,699.68	15,590.40	137,290.08	329,100.00	(191,809.92)	(58.30)
REPAIR OF EQUIPMENT	58,502.12	5,307.08	63,809.20	79,707.00	(15,897.80)	(19.90)
REPAIR OF BUILDINGS	22,453.42	-	22,453.42	30,752.00	(8,298.58)	(27.00)
COMMUNICATIONS	438.62	-	438.62	2,000.00	(1,561.38)	(78.10)
UTILITIES	305,800.95	-	305,800.95	656,000.00	(350,199.05)	(53.40)
BONDS, INSURANCE, LICENSES	15,638.32	-	15,638.32	105,280.00	(89,641.68)	(85.10)
TRAVEL	1,069.00	-	1,069.00	2,000.00	(931.00)	(46.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	233.00	-	233.00	2,500.00	(2,267.00)	(90.70)
LEASE, RENT, TAXES	784.28	-	784.28	1,500.00	(715.72)	(47.70)
OTHER - SLUDGE TESTING BIOSOLIDS DI	175,618.72	-	175,618.72	436,000.00	(260,381.28)	(59.70)
TOTAL OPERATING	739,430.44	20,897.48	760,327.92	1,724,039.00	(963,711.08)	(55.90)
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	1,531,808.14	20,897.48	1,552,705.62	3,397,839.00	(1,845,133.38)	(54.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER TREATMENT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	430,218.58	-	430,218.58	873,280.00	(443,061.42)	(50.70)
OVERTIME	44,950.55	-	44,950.55	113,630.00	(68,679.45)	(60.40)
RETIREMENT	44,153.14	-	44,153.14	99,110.00	(54,956.86)	(55.50)
SOCIAL SECURITY	35,340.44	-	35,340.44	76,410.00	(41,069.56)	(53.70)
INSURANCE	64,000.02	-	64,000.02	128,000.00	(63,999.98)	(50.00)
LONGEVITY	1,944.24	-	1,944.24	4,030.00	(2,085.76)	(51.80)
MEDICAL EXPENSES	-	-	-	3,400.00	(3,400.00)	(100.00)
WORKERS' COMPENSATION	29,640.00	-	29,640.00	29,640.00	-	-
TOTAL PERSONNEL	650,246.97	-	650,246.97	1,327,500.00	(677,253.03)	(51.00)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	6,323.48	-	6,323.48	25,634.00	(19,310.52)	(75.30)
FUEL, OIL, LUBE	20,732.77	-	20,732.77	65,900.00	(45,167.23)	(68.50)
CLOTHING	8,865.11	-	8,865.11	21,100.00	(12,234.89)	(58.00)
CUSTODIAL EQUIPMENT & SUPPLIES	6,291.16	-	6,291.16	8,500.00	(2,208.84)	(26.00)
MATERIALS	522,622.38	28,368.54	550,990.92	1,208,733.00	(657,742.08)	(54.40)
REPAIR OF EQUIPMENT	62,513.79	-	62,513.79	120,000.00	(57,486.21)	(47.90)
REPAIR OF BUILDINGS	24,817.59	-	24,817.59	32,000.00	(7,182.41)	(22.40)
COMMUNICATIONS	2,626.86	-	2,626.86	7,720.00	(5,093.14)	(66.00)
UTILITIES	227,692.79	-	227,692.79	526,500.00	(298,807.21)	(56.80)
BONDS, INSURANCE, LICENSES	53,709.67	-	53,709.67	205,000.00	(151,290.33)	(73.80)
ADVERTISING, PRINTING, PHOTO	-	-	-	300.00	(300.00)	(100.00)
TRAVEL	3,678.10	-	3,678.10	3,000.00	678.10	22.60
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	944.00	-	944.00	2,500.00	(1,556.00)	(62.20)
LEASE, RENT, TAXES	1,557.11	-	1,557.11	2,500.00	(942.89)	(37.70)
OTHER - CONTRACT SERVICES	2,452.10	-	2,452.10	556,564.00	(554,111.90)	(99.60)
TOTAL OPERATING	944,826.91	28,368.54	973,195.45	2,785,951.00	(1,812,755.55)	(65.10)
CAPITAL OUTLAY	-	-	-	-	-	-
WATER QUALITY CAURTEST ANALYZER (2)	24,424.60	-	24,424.60	13,200.00	11,224.60	85.00
1/2 TON PICKUP 4WD (2)	-	-	-	43,800.00	(43,800.00)	(100.00)
GROUNDS MOWER FOR LAKE FORT SMITH	-	-	-	14,000.00	(14,000.00)	(100.00)
HACH DR500 SPECTROPHOTOMETER	4,729.62	-	4,729.62	7,500.00	(2,770.38)	(36.90)
TOTAL CAPITAL OUTLAY	29,154.22	-	29,154.22	78,500.00	(49,345.78)	(62.90)
TOTAL WATER TREATMENT	1,624,228.10	28,368.54	1,652,596.64	4,191,951.00	(2,539,354.36)	(60.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
LABORATORY SERVICES						
PERSONNEL						
REGULAR SALARIES	149,685.99	-	149,685.99	331,230.00	(181,544.01)	(54.80)
OVERTIME	1,606.66	-	1,606.66	11,360.00	(9,753.34)	(85.90)
RETIREMENT	12,062.47	-	12,062.47	28,590.00	(16,527.53)	(57.80)
SOCIAL SECURITY	11,165.65	-	11,165.65	26,370.00	(15,204.35)	(57.70)
INSURANCE	22,095.00	-	22,095.00	44,190.00	(22,095.00)	(50.00)
LONGEVITY	360.10	-	360.10	970.00	(609.90)	(62.90)
WORKERS' COMPENSATION	2,290.00	-	2,290.00	2,290.00	-	-
TOTAL PERSONNEL	199,265.87	-	199,265.87	445,000.00	(245,734.13)	(55.20)
OPERATING						
OFFICE SUPPLIES	568.74	-	568.74	2,000.00	(1,431.26)	(71.60)
SMALL EQUIPMENT	7,924.71	-	7,924.71	24,200.00	(16,275.29)	(67.30)
FUEL, OIL, LUBE	6,068.50	-	6,068.50	12,500.00	(6,431.50)	(51.50)
CLOTHING	1,959.81	-	1,959.81	3,600.00	(1,640.19)	(45.60)
CUSTODIAL EQUIPMENT AND SUPPLIES	1,730.21	-	1,730.21	7,500.00	(5,769.79)	(76.90)
MATERIALS	68,978.52	6,286.41	75,264.93	106,271.00	(31,006.07)	(29.20)
REPAIR OF EQUIPMENT	10,514.34	5,402.00	15,916.34	12,000.00	3,916.34	32.60
REPAIR OF BUILDINGS	5,726.71	-	5,726.71	5,000.00	726.71	14.50
COMMUNICATIONS	112.16	-	112.16	1,440.00	(1,327.84)	(92.20)
BONDS, INSURANCE, LICENSES	75.00	-	75.00	10,000.00	(9,925.00)	(99.30)
POSTAGE	-	-	-	500.00	(500.00)	(100.00)
ADVERTISING, PRINTING, AND PHOTO	3,444.60	-	3,444.60	6,500.00	(3,055.40)	(47.00)
TRAVEL	1,563.01	-	1,563.01	3,500.00	(1,936.99)	(55.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	843.00	-	843.00	3,000.00	(2,157.00)	(71.90)
LEASE, RENT, TAXES	63,426.34	-	63,426.34	75,000.00	(11,573.66)	(15.40)
OTHER-CONTRACT LAB SERVICE	46,408.37	-	46,408.37	120,000.00	(73,591.63)	(61.30)
TOTAL OPERATING	219,344.02	11,688.41	231,032.43	393,011.00	(161,978.57)	(41.20)
CAPITAL OUTLAY						
ION CHROMATOGRAPH	86,310.36	-	86,310.36	85,000.00	1,310.36	1.50
UV/VIS SPECTROPHOTOMETER	34,552.15	-	34,552.15	43,378.00	(8,825.85)	(20.30)
ANALYTICAL BALANCE	6,222.86	217.11	6,439.97	9,000.00	(2,560.03)	(28.40)
CARGO VAN	-	-	-	21,800.00	(21,800.00)	(100.00)
ISCO SAMPLER (2)	-	7,334.90	7,334.90	8,000.00	(665.10)	(8.30)
BATTERY BACKPACK ELECTROFISHER	8,265.62	-	8,265.62	8,000.00	265.62	3.30
OUTBOARD MOTOR	7,807.86	-	7,807.86	8,500.00	(692.14)	(8.10)
TOTAL CAPITAL OUTLAY	143,158.85	7,552.01	150,710.86	183,678.00	(32,967.14)	(17.90)
TOTAL LABORATORY SERVICES	561,768.74	19,240.42	581,009.16	1,021,689.00	(440,679.84)	(43.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WASTEWATER EQUIPMENT MAINTENANCE						
PERSONNEL						
REGULAR SALARIES	231,603.57	-	231,603.57	518,640.00	(287,036.43)	(55.30)
OVERTIME	2,215.94	-	2,215.94	15,500.00	(13,284.06)	(85.70)
RETIREMENT	21,714.93	-	21,714.93	51,840.00	(30,125.07)	(58.10)
SOCIAL SECURITY	17,383.58	-	17,383.58	41,340.00	(23,956.42)	(57.90)
INSURANCE	36,625.02	-	36,625.02	73,250.00	(36,624.98)	(50.00)
LONGEVITY	1,482.27	-	1,482.27	3,610.00	(2,127.73)	(58.90)
WASTEWATER EQUIP MAINT-MEDICAL EXPE	90.00	-	90.00	200.00	(110.00)	(55.00)
WORKERS' COMPENSATION	32,870.00	-	32,870.00	32,870.00	-	-
TOTAL PERSONNEL	343,985.31	-	343,985.31	737,250.00	(393,264.69)	(53.30)
OPERATING						
SMALL EQUIPMENT	7,647.98	-	7,647.98	33,400.00	(25,752.02)	(77.10)
FUEL, OIL, LUBE	17,242.23	-	17,242.23	31,200.00	(13,957.77)	(44.70)
CLOTHING	6,167.31	-	6,167.31	15,000.00	(8,832.69)	(58.90)
CUSTODIAL EQUIPMENT & SUPPLIES	3,141.04	-	3,141.04	7,000.00	(3,858.96)	(55.10)
MATERIALS	12,346.50	1,000.00	13,346.50	63,830.00	(50,483.50)	(79.10)
REPAIR OF EQUIPMENT	104,512.74	81,726.02	186,238.76	254,314.00	(68,075.24)	(26.80)
REPAIR OF BUILDINGS	551.82	-	551.82	15,000.00	(14,448.18)	(96.30)
COMMUNICATIONS	484.39	-	484.39	3,520.00	(3,035.61)	(86.20)
UTILITIES	80,104.08	-	80,104.08	172,000.00	(91,895.92)	(53.40)
BONDS, INSURANCE, LICENSES	2,700.83	-	2,700.83	17,080.00	(14,379.17)	(84.20)
TRAVEL	4,322.28	-	4,322.28	2,000.00	2,322.28	116.10
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	627.00	-	627.00	4,500.00	(3,873.00)	(86.10)
LEASE, RENT, TAXES	1,219.41	-	1,219.41	5,000.00	(3,780.59)	(75.60)
OTHER - CONTRACTUAL SERVICES	543.75	-	543.75	5,000.00	(4,456.25)	(89.10)
TOTAL OPERATING	241,611.36	82,726.02	324,337.38	628,844.00	(304,506.62)	(48.40)
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)	(100.00)
1/2 TON PU-TO REPLACE ASSET 447	23,694.00	-	23,694.00	23,694.00	-	-
TOTAL CAPITAL OUTLAY	51,249.04	-	51,249.04	81,898.00	(30,648.96)	(37.40)
TOTAL WASTEWATER EQUIPMENT MAINTENANCE	636,845.71	82,726.02	719,571.73	1,447,992.00	(728,420.27)	(50.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INDUSTRIAL WASTE MONITORING						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	113,003.66	-	113,003.66	236,160.00	(123,156.34)	(52.10)
OVERTIME	394.42	-	394.42	3,930.00	(3,535.58)	(90.00)
RETIREMENT	8,643.56	-	8,643.56	19,290.00	(10,646.44)	(55.20)
SOCIAL SECURITY	8,403.85	-	8,403.85	18,510.00	(10,106.15)	(54.60)
INSURANCE	11,890.02	-	11,890.02	23,780.00	(11,889.98)	(50.00)
LONGEVITY	249.35	-	249.35	550.00	(300.65)	(54.70)
INDUSTRIAL WASTE MONITORING-MEDICAL	30.00	-	30.00	-	-	-
WORKERS' COMPENSATION	7,100.00	-	7,100.00	7,100.00	-	-
TOTAL PERSONNEL	149,714.86	-	149,714.86	309,320.00	(159,605.14)	(51.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	591.60	-	591.60	1,000.00	(408.40)	(40.80)
SMALL EQUIPMENT	2,751.01	-	2,751.01	6,900.00	(4,148.99)	(60.10)
FUEL, OIL, LUBE	2,447.73	-	2,447.73	6,200.00	(3,752.27)	(60.50)
CLOTHING	493.49	-	493.49	1,950.00	(1,456.51)	(74.70)
MATERIALS	1,226.61	-	1,226.61	4,000.00	(2,773.39)	(69.30)
REPAIR OF EQUIPMENT	540.75	-	540.75	3,800.00	(3,259.25)	(85.80)
COMMUNICATIONS	11.65	-	11.65	780.00	(768.35)	(98.50)
BONDS, INSURANCE, LICENSES	120.00	-	120.00	4,390.00	(4,270.00)	(97.30)
POSTAGE	6,920.29	-	6,920.29	12,000.00	(5,079.71)	(42.30)
ADVERTISING, PRINTING, PHOTO	399.26	-	399.26	500.00	(100.74)	(20.10)
TRAVEL	2,958.59	-	2,958.59	4,000.00	(1,041.41)	(26.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,436.38	-	1,436.38	1,600.00	(163.62)	(10.20)
OTHER-CONTRACT ANALYTICAL SVCS	8,509.82	-	8,509.82	23,600.00	(15,090.18)	(63.90)
TOTAL OPERATING	28,407.18	-	28,407.18	70,720.00	(42,312.82)	(59.80)
CAPITAL OUTLAY	-	-	-	-	-	-
CARGO VAN (2)	-	40,066.00	40,066.00	40,300.00	(234.00)	(0.60)
ISCO SAMPLER (4)	-	-	-	7,500.00	(7,500.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	40,066.00	40,066.00	47,800.00	(7,734.00)	(16.20)
TOTAL INDUSTRIAL WASTE MONITORING	178,122.04	40,066.00	218,188.04	427,840.00	(209,651.96)	(49.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER LINE MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	321,071.38	-	321,071.38	815,490.00	(494,418.62)	(60.60)
OVERTIME	20,741.26	-	20,741.26	60,790.00	(40,048.74)	(65.90)
RETIREMENT	34,421.22	-	34,421.22	87,940.00	(53,518.78)	(60.90)
SOCIAL SECURITY	28,063.84	-	28,063.84	67,730.00	(39,666.16)	(58.60)
INSURANCE	49,459.98	-	49,459.98	98,920.00	(49,460.02)	(50.00)
LONGEVITY	1,389.97	-	1,389.97	3,010.00	(1,620.03)	(53.80)
MEDICAL EXPENSES	495.00	-	495.00	1,000.00	(505.00)	(50.50)
WORKERS' COMPENSATION	66,910.00	-	66,910.00	66,910.00	-	-
TOTAL PERSONNEL	522,552.65	-	522,552.65	1,201,790.00	(679,237.35)	(56.50)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	16,266.97	2,997.75	19,264.72	35,000.00	(15,735.28)	(45.00)
FUEL, OIL, LUBE	33,565.49	-	33,565.49	69,000.00	(35,434.51)	(51.40)
CLOTHING	8,474.60	-	8,474.60	18,000.00	(9,525.40)	(52.90)
CUSTODIAL EQUIPMENT & SUPPLIES	1,923.51	-	1,923.51	4,000.00	(2,076.49)	(51.90)
MATERIALS	206,387.73	-	206,387.73	401,598.00	(195,210.27)	(48.60)
REPAIR OF EQUIPMENT	42,423.86	6,971.53	49,395.39	102,000.00	(52,604.61)	(51.60)
COMMUNICATIONS	682.31	-	682.31	3,900.00	(3,217.69)	(82.50)
BONDS, INSURANCE, LICENSES	2,364.98	-	2,364.98	28,000.00	(25,635.02)	(91.60)
TRAVEL	-	-	-	2,800.00	(2,800.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,054.75	-	1,054.75	1,500.00	(445.25)	(29.70)
LEASE, RENT, TAXES	429.75	-	429.75	3,000.00	(2,570.25)	(85.70)
OTHER-DIRECTIONAL BORING/FENCE REPL	9,440.00	-	9,440.00	27,000.00	(17,560.00)	(65.00)
TOTAL OPERATING	323,013.95	9,969.28	332,983.23	695,798.00	(362,814.77)	(52.10)
CAPITAL OUTLAY	-	-	-	-	-	-
BACKHOE LOADER	120,816.00	-	120,816.00	75,000.00	45,816.00	61.10
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)	(100.00)
TOTAL CAPITAL OUTLAY	128,741.00	-	128,741.00	237,712.00	(108,971.00)	(45.80)
TOTAL WATER LINE MAINTENANCE	974,307.60	9,969.28	984,276.88	2,135,300.00	(1,151,023.12)	(53.90)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER LINE MAINTENANCE						
PERSONNEL						
REGULAR SALARIES	384,950.73	-	384,950.73	922,230.00	(537,279.27)	(58.30)
OVERTIME	18,375.45	-	18,375.45	57,660.00	(39,284.55)	(68.10)
RETIREMENT	37,324.72	-	37,324.72	98,430.00	(61,105.28)	(62.10)
SOCIAL SECURITY	30,526.56	-	30,526.56	75,760.00	(45,233.44)	(59.70)
INSURANCE	62,650.02	-	62,650.02	125,300.00	(62,649.98)	(50.00)
LONGEVITY	1,486.84	-	1,486.84	4,210.00	(2,723.16)	(64.70)
MEDICAL EXPENSES	630.00	-	630.00	1,500.00	(870.00)	(58.00)
WORKERS' COMPENSATION	53,870.00	-	53,870.00	53,870.00	-	-
TOTAL PERSONNEL	589,814.32	-	589,814.32	1,338,960.00	(749,145.68)	(55.90)
OPERATING						
SMALL EQUIPMENT	18,089.27	2,450.00	20,539.27	36,000.00	(15,460.73)	(42.90)
FUEL, OIL, LUBE	44,030.37	-	44,030.37	83,000.00	(38,969.63)	(47.00)
CLOTHING	8,983.31	-	8,983.31	20,000.00	(11,016.69)	(55.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,493.39	-	2,493.39	4,500.00	(2,006.61)	(44.60)
MATERIALS	54,106.74	-	54,106.74	131,313.00	(77,206.26)	(58.80)
REPAIR OF EQUIPMENT	58,607.07	13,712.02	72,319.09	171,350.00	(99,030.91)	(57.80)
REPAIR OF BUILDINGS	-	-	-	8,000.00	(8,000.00)	(100.00)
COMMUNICATIONS	1,508.69	-	1,508.69	5,000.00	(3,491.31)	(69.80)
BONDS, INSURANCE, LICENSES	3,039.90	-	3,039.90	30,000.00	(26,960.10)	(89.90)
TRAVEL	7,448.93	-	7,448.93	6,500.00	948.93	14.60
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,616.19	-	1,616.19	800.00	816.19	102.00
LEASE, RENT, TAXES	121.05	-	121.05	5,000.00	(4,878.95)	(97.60)
TOTAL OPERATING	200,044.91	16,162.02	216,206.93	501,463.00	(285,256.07)	(56.90)
CAPITAL OUTLAY						
SEWER RODDING TRUCK	30,074.52	-	30,074.52	150,000.00	(119,925.48)	(80.00)
EQUIPMENT TRAILER	142,901.00	-	142,901.00	7,950.00	134,951.00	999.90
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	-	-	-	30,074.00	(30,074.00)	(100.00)
SEWER RODDING TRUCK	-	-	-	134,976.00	(134,976.00)	(100.00)
TOTAL CAPITAL OUTLAY	172,975.52	-	172,975.52	714,600.00	(541,624.48)	(75.80)
TOTAL SEWER LINE MAINTENANCE	962,834.75	16,162.02	978,996.77	2,555,023.00	(1,576,026.23)	(61.70)

CITY OF FORT SMITH, ARKANSAS
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YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
METERING/TRANSMISSION LINE MAINTENANCE	-	-	-	-	-	-
PERSONNEL	293,311.62	-	293,311.62	648,780.00	(355,468.38)	(54.80)
REGULAR SALARIES	10,141.74	-	10,141.74	36,800.00	(26,658.26)	(72.40)
OVERTIME	27,928.84	-	27,928.84	67,960.00	(40,031.16)	(58.90)
RETIREMENT	22,626.77	-	22,626.77	52,850.00	(30,223.23)	(57.20)
SOCIAL SECURITY	54,550.02	-	54,550.02	109,100.00	(54,549.98)	(50.00)
INSURANCE	646.55	-	646.55	1,450.00	(803.45)	(55.40)
LONGEVITY	185.00	-	185.00	2,500.00	(2,315.00)	(92.60)
MEDICAL EXPENSES	27,760.00	-	27,760.00	27,760.00	-	-
WORKERS' COMPENSATION	437,150.54	-	437,150.54	947,200.00	(510,049.46)	(53.80)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	25,726.10	-	25,726.10	35,000.00	(9,273.90)	(26.50)
SMALL EQUIPMENT	24,387.00	-	24,387.00	43,000.00	(18,613.00)	(43.30)
FUEL, OIL, LUBE	10,218.35	-	10,218.35	23,000.00	(12,781.65)	(55.60)
CLOTHING	2,167.41	-	2,167.41	4,500.00	(2,332.59)	(51.80)
CUSTODIAL EQUIPMENT & SUPPLIES	90,103.41	-	90,103.41	125,000.00	(34,896.59)	(27.90)
MATERIALS	41,457.67	-	41,457.67	85,000.00	(43,542.33)	(51.20)
REPAIR OF EQUIPMENT	906.42	-	906.42	5,000.00	(4,093.58)	(81.90)
COMMUNICATIONS	2,842.72	-	2,842.72	17,000.00	(14,157.28)	(83.30)
BONDS, INSURANCE, LICENSES	-	-	-	350.00	(350.00)	(100.00)
ADVERTISING PRINTING PHOTO	2,179.45	-	2,179.45	3,000.00	(820.55)	(27.40)
TRAVEL	3,042.50	-	3,042.50	4,000.00	(957.50)	(23.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	133.80	-	133.80	4,500.00	(4,366.20)	(97.00)
LEASE, RENT, TAXES	203,164.83	-	203,164.83	349,350.00	(146,185.17)	(41.80)
TOTAL OPERATING	-	-	-	-	-	-
CAPITAL OUTLAY	121,836.52	17,325.00	139,161.52	197,416.00	(58,254.48)	(29.50)
WATER METERS	-	-	-	32,200.00	(32,200.00)	(100.00)
MINI EXCAVATOR (REPLACEMENT-02 MODE	-	-	-	50,000.00	(50,000.00)	(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	121,836.52	17,325.00	139,161.52	329,616.00	(190,454.48)	(57.80)
TOTAL METERING/TRANSMISSION LINE MAINTA	762,151.89	17,325.00	779,476.89	1,626,166.00	(846,689.11)	(52.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER/WASTEWATER LINE MAINTENANCE ADMIN	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	228,403.12	-	228,403.12	535,410.00	(307,006.88)	(57.30)
OVERTIME	22,762.08	-	22,762.08	50,830.00	(28,067.92)	(55.20)
RETIREMENT	23,175.77	-	23,175.77	58,870.00	(35,694.23)	(60.60)
SOCIAL SECURITY	19,103.35	-	19,103.35	45,420.00	(26,316.65)	(57.90)
INSURANCE	31,750.02	-	31,750.02	63,500.00	(31,749.98)	(50.00)
LONGEVITY	949.11	-	949.11	2,350.00	(1,400.89)	(59.60)
MEDICAL EXPENSES	180.00	-	180.00	1,500.00	(1,320.00)	(88.00)
WORKERS' COMPENSATION	9,750.00	-	9,750.00	9,750.00	-	-
TOTAL PERSONNEL	336,073.45	-	336,073.45	767,630.00	(431,556.55)	(56.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	3,353.99	-	3,353.99	10,000.00	(6,646.01)	(66.50)
SMALL EQUIPMENT	7,992.19	-	7,992.19	22,254.00	(14,261.81)	(64.10)
FUEL, OIL, LUBE	4,945.22	-	4,945.22	12,000.00	(7,054.78)	(58.80)
CLOTHING	1,688.44	-	1,688.44	4,500.00	(2,811.56)	(62.50)
CUSTODIAL EQUIPMENT & SUPPLIES	2,105.32	-	2,105.32	5,000.00	(2,894.68)	(57.90)
REPAIR OF EQUIPMENT	6,751.69	-	6,751.69	10,000.00	(3,248.31)	(32.50)
REPAIR OF BUILDINGS	814.52	-	814.52	6,000.00	(5,185.48)	(86.40)
COMMUNICATIONS	6,235.90	-	6,235.90	18,200.00	(11,964.10)	(65.70)
BONDS, INSURANCE, LICENSES	1,481.48	-	1,481.48	8,940.00	(7,458.52)	(83.40)
POSTAGE	1,173.70	-	1,173.70	3,000.00	(1,826.30)	(60.90)
ADVERTISING, PRINTING, PHOTO	3,392.47	-	3,392.47	6,500.00	(3,107.53)	(47.80)
TRAVEL	171.00	-	171.00	1,500.00	(1,329.00)	(88.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	163.00	-	163.00	1,500.00	(1,337.00)	(89.10)
TOTAL OPERATING	40,268.92	-	40,268.92	109,394.00	(69,125.08)	(63.20)
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	30,074.52	56,180.97	86,255.49	150,074.00	(63,818.51)	(42.50)
TOTAL WATER/WASTEWATER LINE MAINTENANCE	406,416.89	56,180.97	462,597.86	1,027,098.00	(564,500.14)	(55.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER STATIONARY EQUIPMENT MAINTENANCE						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	194,042.10	-	194,042.10	455,100.00	(261,057.90)	(57.40)
OVERTIME	3,822.24	-	3,822.24	38,210.00	(34,387.76)	(90.00)
RETIREMENT	18,187.18	-	18,187.18	49,490.00	(31,302.82)	(63.30)
SOCIAL SECURITY	15,162.34	-	15,162.34	38,030.00	(22,867.66)	(60.10)
INSURANCE	21,424.98	-	21,424.98	42,850.00	(21,425.02)	(50.00)
LONGEVITY	750.49	-	750.49	1,510.00	(759.51)	(50.30)
MEDICAL	60.00	-	60.00	1,500.00	(1,440.00)	(96.00)
WORKERS' COMPENSATION	13,210.00	-	13,210.00	13,210.00	-	-
TOTAL PERSONNEL	266,659.33	-	266,659.33	639,900.00	(373,240.67)	(58.30)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	15,526.63	-	15,526.63	30,800.00	(15,273.37)	(49.60)
FUEL, OIL, LUBE	12,732.15	-	12,732.15	28,000.00	(15,267.85)	(54.50)
CLOTHING	4,708.86	-	4,708.86	9,000.00	(4,291.14)	(47.70)
CUSTODIAL EQUIPMENT & SUPPLIES	1,993.09	-	1,993.09	2,500.00	(506.91)	(20.30)
MATERIALS	13,594.65	-	13,594.65	33,250.00	(19,655.35)	(59.10)
REPAIR OF EQUIPMENT	58,183.75	1,133.00	59,316.75	91,600.00	(32,283.25)	(35.20)
REPAIR OF BUILDINGS	1,925.00	-	1,925.00	20,000.00	(18,075.00)	(90.40)
COMMUNICATIONS	842.91	-	842.91	5,400.00	(4,557.09)	(84.40)
UTILITIES	100,894.03	-	100,894.03	280,000.00	(179,105.97)	(64.00)
BONDS, INSURANCE, LICENSES	1,884.29	-	1,884.29	13,610.00	(11,725.71)	(86.20)
TRAVEL	2,874.08	-	2,874.08	15,000.00	(12,125.92)	(80.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,806.00	-	1,806.00	6,000.00	(4,194.00)	(69.90)
LEASE, RENT, TAXES	142.23	-	142.23	4,000.00	(3,857.77)	(96.40)
OTHER - CONTRACTUAL SERVICES	-	-	-	14,000.00	(14,000.00)	(100.00)
TOTAL OPERATING	217,107.67	1,133.00	218,240.67	553,160.00	(334,919.33)	(60.50)
CAPITAL OUTLAY	-	-	-	-	-	-
1 TON CAB & CHASSIS W/UTILITY BED	-	-	-	39,000.00	(39,000.00)	(100.00)
1 TON CAB& CHASSIS W/UTILITY BED &	-	-	-	52,000.00	(52,000.00)	(100.00)
3/4 T TRUCKS W/UTILITY BED (TWO)	64,611.28	-	64,611.28	64,611.00	0.28	-
TOTAL CAPITAL OUTLAY	64,611.28	-	64,611.28	155,611.00	(90,999.72)	(58.50)
TOTAL WATER STATIONARY EQUIPMENT MAINTA	548,378.28	1,133.00	549,511.28	1,348,671.00	(799,159.72)	(59.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEBT SERVICE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
TRANSFER TO W/S BOND FUND - 2005 SE	-	-	-	1,099,882.00	(1,099,882.00)	(100.00)
TRSFER TO W/S BOND - 2005B SERIES	154,897.50	-	154,897.50	309,795.00	(154,897.50)	(50.00)
TRANSFER TO W/S BOND FUND-2007 SERI	944,850.00	-	944,850.00	1,889,700.00	(944,850.00)	(50.00)
TRANSFER TO BOND FUND - 2008 REV BD	3,276,625.00	-	3,276,625.00	6,553,250.00	(3,276,625.00)	(50.00)
TRNSFR TO SALES & USE TAX BOND FD-2	349,650.00	-	349,650.00	699,300.00	(349,650.00)	(50.00)
TRANSFER TO W/S BOND FUND-2011 SERI	1,553,500.00	-	1,553,500.00	3,107,000.00	(1,553,500.00)	(50.00)
TRANSFER TO W/S BOND FUND-2012 SERI	523,185.00	-	523,185.00	1,046,368.00	(523,183.00)	(50.00)
TOTAL OPERATING	6,802,707.50	-	6,802,707.50	14,705,295.00	(7,902,587.50)	(53.70)
TOTAL DEBT SERVICE	6,802,707.50	-	6,802,707.50	14,705,295.00	(7,902,587.50)	(53.70)
TOTAL WATER AND SEWER	15,889,226.58	294,946.71	16,184,173.29	36,086,963.00	(19,902,789.71)	(55.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS AND RECREATION	-	-	-	-	-	-
HEALTH SERVICES	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,578.47	-	2,578.47	6,700.00	(4,121.53)	(61.50)
SMALL EQUIPMENT	375.87	-	375.87	4,000.00	(3,624.13)	(90.60)
CUSTODIAL EQUIPMENT & SUPPLIES	4,601.45	-	4,601.45	10,000.00	(5,398.55)	(54.00)
MATERIALS	218.23	-	218.23	2,400.00	(2,181.77)	(90.90)
REPAIR OF EQUIPMENT	-	-	-	500.00	(500.00)	(100.00)
REPAIR OF BUILDINGS	20,898.48	-	20,898.48	59,000.00	(38,101.52)	(64.60)
COMMUNICATIONS	1,083.62	-	1,083.62	5,700.00	(4,616.38)	(81.00)
UTILITIES	9,627.65	-	9,627.65	30,000.00	(20,372.35)	(67.90)
BONDS, INSURANCE, LICENSES	-	-	-	1,500.00	(1,500.00)	(100.00)
POSTAGE	1,600.00	-	1,600.00	5,700.00	(4,100.00)	(71.90)
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
TRAVEL	61.05	-	61.05	300.00	(238.95)	(79.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	109.92	-	109.92	500.00	(390.08)	(78.00)
LEASE, RENT, TAXES	1,356.96	-	1,356.96	3,000.00	(1,643.04)	(54.80)
TOTAL OPERATING	42,511.70	-	42,511.70	129,800.00	(87,288.30)	(67.20)
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	42,511.70	-	42,511.70	159,800.00	(117,288.30)	(73.40)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
PARKS MAINTENANCE						
PERSONNEL						
REGULAR SALARIES	328,030.27	-	328,030.27	706,170.00	(378,139.73)	(53.50)
OVERTIME	2,017.14	-	2,017.14	6,720.00	(4,702.86)	(70.00)
RETIREMENT	26,695.36	-	26,695.36	61,520.00	(34,824.64)	(56.60)
SOCIAL SECURITY	25,078.05	-	25,078.05	56,300.00	(31,221.95)	(55.50)
INSURANCE	35,749.98	-	35,749.98	71,500.00	(35,750.02)	(50.00)
LONGEVITY	1,200.55	-	1,200.55	2,590.00	(1,389.45)	(53.60)
MEDICAL EXPENSES	30.00	-	30.00	570.00	(540.00)	(94.70)
OTHER	21,503.57	-	21,503.57	43,400.00	(21,896.43)	(50.50)
WORKERS' COMPENSATION	14,330.00	-	14,330.00	14,330.00	-	-
TOTAL PERSONNEL	454,634.92	-	454,634.92	963,100.00	(508,465.08)	(52.80)
OPERATING						
OFFICE SUPPLIES	468.35	-	468.35	1,200.00	(731.65)	(61.00)
SMALL EQUIPMENT	6,922.55	-	6,922.55	22,088.00	(15,165.45)	(68.70)
FUEL, OIL, LUBE	14,345.22	-	14,345.22	35,750.00	(21,404.78)	(59.90)
CLOTHING	2,958.72	-	2,958.72	8,000.00	(5,041.28)	(63.00)
CUSTODIAL EQUIPMENT & SUPPLIES	2,413.57	-	2,413.57	5,000.00	(2,586.43)	(51.70)
MATERIALS	8,769.51	1,500.00	10,269.51	49,500.00	(39,230.49)	(79.30)
REPAIR OF EQUIPMENT	13,784.70	-	13,784.70	36,863.00	(23,078.30)	(62.60)
REPAIR OF BUILDINGS	12,067.43	-	12,067.43	55,000.00	(42,932.57)	(78.10)
MERCHANDISE/PROGRAM PARTICIPATION	11,978.34	-	11,978.34	-	-	-
COMMUNICATIONS	1,583.52	-	1,583.52	6,000.00	(4,416.48)	(73.60)
UTILITIES	40,490.40	-	40,490.40	86,000.00	(45,509.60)	(52.90)
BONDS, INSURANCE, LICENSES	983.39	-	983.39	44,660.00	(43,676.61)	(97.80)
POSTAGE	170.52	-	170.52	500.00	(329.48)	(65.90)
ADVERTISING, PRINTING, PHOTO	1,618.77	-	1,618.77	2,000.00	(381.23)	(19.10)
TRAVEL	5,492.47	-	5,492.47	7,500.00	(2,007.53)	(26.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	648.00	-	648.00	2,000.00	(1,352.00)	(67.60)
LEASE, RENT, TAXES	5,972.38	-	5,972.38	17,273.00	(11,300.62)	(65.40)
OTHER-MEDIA SERVICES, RECREATION PR	8,560.84	-	8,560.84	17,500.00	(8,939.16)	(51.10)
CONTRACTUAL SERVICES	93,192.99	6,116.55	99,309.54	178,000.00	(78,690.46)	(44.20)
TOTAL OPERATING	232,421.67	7,616.55	240,038.22	574,834.00	(334,795.78)	(58.20)
CAPITAL OUTLAY						
CONTRIBUTION PROJECTS	2,074.88	-	2,074.88	-	-	-
TOTAL CAPITAL OUTLAY	2,074.88	-	2,074.88	-	-	-
TOTAL PARKS MAINTENANCE	689,131.47	7,616.55	696,748.02	1,537,934.00	(841,185.98)	(54.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OAK CEMETERY	-	-	-	-	-	-
PERSONNEL						
REGULAR SALARIES	40,831.21	-	40,831.21	99,790.00	(58,958.79)	(59.10)
OVERTIME	1,508.52	-	1,508.52	3,220.00	(1,711.48)	(53.20)
RETIREMENT	3,246.41	-	3,246.41	7,430.00	(4,183.59)	(56.30)
SOCIAL SECURITY	3,167.68	-	3,167.68	8,010.00	(4,842.32)	(60.50)
INSURANCE	5,200.02	-	5,200.02	10,400.00	(5,199.98)	(50.00)
LONGEVITY	244.73	-	244.73	550.00	(305.27)	(55.50)
MEDICAL EXPENSES	60.00	-	60.00	500.00	(440.00)	(88.00)
WORKERS COMPENSATION	1,290.00	-	1,290.00	1,290.00	-	-
TOTAL PERSONNEL	55,548.57	-	55,548.57	131,190.00	(75,641.43)	(57.70)
OPERATING						
OFFICE SUPPLIES	34.20	-	34.20	100.00	(65.80)	(65.80)
SMALL EQUIPMENT	468.51	-	468.51	2,000.00	(1,531.49)	(76.60)
FUEL, OIL, LUBE	6,082.94	-	6,082.94	1,630.00	4,452.94	273.20
CLOTHING	379.38	-	379.38	1,000.00	(620.62)	(62.10)
CUSTODIAL EQUIPMENT & SUPPLIES	144.88	-	144.88	1,500.00	(1,355.12)	(90.30)
MATERIALS	506.87	-	506.87	2,000.00	(1,493.13)	(74.70)
REPAIR OF EQUIPMENT	1,910.45	-	1,910.45	6,000.00	(4,089.55)	(68.20)
REPAIR OF BUILDINGS	3,819.00	-	3,819.00	4,000.00	(181.00)	(4.50)
COMMUNICATIONS	146.96	-	146.96	800.00	(653.04)	(81.60)
UTILITIES	1,385.23	-	1,385.23	3,500.00	(2,114.77)	(60.40)
BONDS, INSURANCE, LICENSES	-	-	-	2,500.00	(2,500.00)	(100.00)
POSTAGE	18.45	-	18.45	300.00	(281.55)	(93.90)
ADVERTISING, PRINTING, PHOTO	7.65	-	7.65	-	-	-
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	100.00	(100.00)	(100.00)
LEASE, RENT, TAXES	140.00	-	140.00	1,500.00	(1,360.00)	(90.70)
OTHER-DEAD WOOD REMOVAL	2,821.48	-	2,821.48	3,000.00	(178.52)	(6.00)
TOTAL OPERATING	17,866.00	-	17,866.00	29,930.00	(12,064.00)	(40.30)
TOTAL OAK CEMETERY	73,414.57	-	73,414.57	161,120.00	(87,705.43)	(54.40)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
COMMUNITY CENTERS						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	41,066.55	-	41,066.55	90,910.00	(49,843.45)	(54.80)
OVERTIME	1,555.99	-	1,555.99	1,580.00	(24.01)	(1.50)
RETIREMENT	2,296.03	-	2,296.03	5,690.00	(3,393.97)	(59.60)
SOCIAL SECURITY	3,271.74	-	3,271.74	7,670.00	(4,398.26)	(57.30)
INSURANCE	3,690.00	-	3,690.00	7,380.00	(3,690.00)	(50.00)
LONGEVITY	27.72	-	27.72	310.00	(282.28)	(91.10)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	1,310.00	-	1,310.00	1,310.00	-	-
TOTAL PERSONNEL	53,218.03	-	53,218.03	115,050.00	(61,831.97)	(53.70)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	251.82	-	251.82	500.00	(248.18)	(49.60)
SMALL EQUIPMENT	593.33	-	593.33	3,000.00	(2,406.67)	(80.20)
CLOTHING	48.04	-	48.04	500.00	(451.96)	(90.40)
CUSTODIAL EQUIPMENT & SUPPLIES	3,140.01	-	3,140.01	8,000.00	(4,859.99)	(60.70)
MATERIALS	1,247.93	-	1,247.93	3,000.00	(1,752.07)	(58.40)
REPAIR OF EQUIPMENT	42.46	-	42.46	500.00	(457.54)	(91.50)
REPAIR OF BUILDINGS	3,948.73	-	3,948.73	22,815.00	(18,866.27)	(82.70)
COMMUNICATIONS	-	-	-	2,000.00	(2,000.00)	(100.00)
UTILITIES	9,353.05	-	9,353.05	25,000.00	(15,646.95)	(62.60)
TOTAL OPERATING	18,625.37	-	18,625.37	65,315.00	(46,689.63)	(71.50)
TOTAL COMMUNITY CENTERS	71,843.40	-	71,843.40	180,365.00	(108,521.60)	(60.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AQUATICS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	37,985.13	-	37,985.13	89,170.00	(51,184.87)	(57.40)
OVERTIME	3,034.04	-	3,034.04	13,150.00	(10,115.96)	(76.90)
SOCIAL SECURITY	3,137.95	-	3,137.95	7,830.00	(4,692.05)	(59.90)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	7,120.00	-	7,120.00	7,120.00	-	-
TOTAL PERSONNEL	51,277.12	-	51,277.12	117,470.00	(66,192.88)	(56.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	321.88	-	321.88	300.00	21.88	7.30
SMALL EQUIPMENT	2,175.39	-	2,175.39	3,000.00	(824.61)	(27.50)
CLOTHING	-	-	-	3,000.00	(3,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,217.10	-	1,217.10	4,000.00	(2,782.90)	(69.60)
MATERIALS	14,859.22	-	14,859.22	33,000.00	(18,140.78)	(55.00)
REPAIR OF EQUIPMENT	831.37	-	831.37	2,000.00	(1,168.63)	(58.40)
REPAIR OF BUILDINGS	17,430.29	-	17,430.29	42,573.00	(25,142.71)	(59.10)
COMMUNICATIONS	58.36	-	58.36	300.00	(241.64)	(80.50)
UTILITIES	6,388.13	-	6,388.13	15,000.00	(8,611.87)	(57.40)
TRAVEL	34.00	-	34.00	-	-	-
TOTAL OPERATING	43,315.74	-	43,315.74	103,173.00	(59,857.26)	(58.00)
TOTAL AQUATICS	94,592.86	-	94,592.86	220,643.00	(126,050.14)	(57.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RVFRT/CC/DTN MAINT						
PERSONNEL						
REGULAR SALARIES	59,088.14	-	59,088.14	130,230.00	(71,141.86)	(54.60)
OVERTIME	321.58	-	321.58	2,890.00	(2,568.42)	(88.90)
RETIREMENT	3,896.12	-	3,896.12	8,960.00	(5,063.88)	(56.50)
SOCIAL SECURITY	4,415.98	-	4,415.98	10,260.00	(5,844.02)	(57.00)
INSURANCE	7,665.00	-	7,665.00	15,330.00	(7,665.00)	(50.00)
LONGEVITY	175.56	-	175.56	430.00	(254.44)	(59.20)
MEDICAL EXPENSES	30.00	-	30.00	200.00	(170.00)	(85.00)
WORKERS' COMPENSATION	1,290.00	-	1,290.00	1,290.00	-	-
TOTAL PERSONNEL	76,882.38	-	76,882.38	169,590.00	(92,707.62)	(54.70)
OPERATING						
OFFICE SUPPLIES	34.18	-	34.18	100.00	(65.82)	(65.80)
SMALL EQUIPMENT	700.02	-	700.02	6,000.00	(5,299.98)	(88.30)
FUEL, OIL, LUBE	4,574.69	-	4,574.69	5,300.00	(725.31)	(13.70)
CLOTHING	1,027.46	-	1,027.46	3,000.00	(1,972.54)	(65.80)
CUSTODIAL EQUIPMENT & SUPPLIES	2,199.21	-	2,199.21	5,000.00	(2,800.79)	(56.00)
MATERIALS	7,799.43	-	7,799.43	8,000.00	(200.57)	(2.50)
REPAIR OF EQUIPMENT	348.15	-	348.15	4,000.00	(3,651.85)	(91.30)
REPAIR OF BUILDINGS	24,556.44	4,725.00	29,281.44	35,000.00	(5,718.56)	(16.30)
COMMUNICATIONS	165.35	-	165.35	1,000.00	(834.65)	(83.50)
UTILITIES	17,563.75	-	17,563.75	46,500.00	(28,936.25)	(62.20)
BONDS, INSURANCE, LICENSES	590.72	-	590.72	2,900.00	(2,309.28)	(79.60)
LEASE RENT TAXES	398.93	-	398.93	1,500.00	(1,101.07)	(73.40)
TOTAL OPERATING	59,958.33	4,725.00	64,683.33	118,300.00	(53,616.67)	(45.30)
TOTAL RVFRT/CC/DTN MAINT	136,840.71	4,725.00	141,565.71	287,890.00	(146,324.29)	(50.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
THE PARK AT WEST END	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	4,379.51	-	4,379.51	17,930.00	(13,550.49)	(75.60)
OVERTIME	-	-	-	800.00	(800.00)	(100.00)
SOCIAL SECURITY	335.05	-	335.05	1,440.00	(1,104.95)	(76.70)
WORKERS' COMPENSATION	380.00	-	380.00	380.00	-	-
TOTAL PERSONNEL	5,094.56	-	5,094.56	20,550.00	(15,455.44)	(75.20)
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	8.73	-	8.73	500.00	(491.27)	(98.30)
MATERIALS	112.20	-	112.20	1,000.00	(887.80)	(88.80)
REPAIR OF EQUIPMENT	-	-	-	2,500.00	(2,500.00)	(100.00)
COMMUNICATIONS	-	-	-	100.00	(100.00)	(100.00)
UTILITIES	1,295.55	-	1,295.55	3,000.00	(1,704.45)	(56.80)
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	1,517.48	-	1,517.48	15,060.00	(13,542.52)	(89.90)
TOTAL THE PARK AT WEST END	6,612.04	-	6,612.04	35,610.00	(28,997.96)	(81.40)
TOTAL PARKS AND RECREATION	1,114,946.75	12,341.55	1,127,288.30	2,583,362.00	(1,456,073.70)	(56.40)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITATION	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-	-
REGULAR SALARIES	130,855.75	130,855.75	-	130,855.75	279,500.00	(148,644.25)	(53.20)
OVERTIME	11,005.39	11,005.39	-	11,005.39	13,280.00	(2,274.61)	(17.10)
RETIREMENT	13,917.93	13,917.93	-	13,917.93	30,050.00	(16,132.07)	(53.70)
SOCIAL SECURITY	10,674.45	10,674.45	-	10,674.45	23,110.00	(12,435.55)	(53.80)
INSURANCE	15,150.00	15,150.00	-	15,150.00	30,300.00	(15,150.00)	(50.00)
LONGEVITY	150.15	150.15	-	150.15	790.00	(639.85)	(81.00)
OTHER	16,118.30	16,118.30	-	16,118.30	6,820.00	9,298.30	136.30
WORKERS' COMPENSATION	12,730.00	12,730.00	-	12,730.00	12,730.00	-	-
TOTAL PERSONNEL	210,601.97	210,601.97	-	210,601.97	396,580.00	(185,978.03)	(46.90)
OPERATING	-	-	-	-	-	-	-
OFFICE SUPPLIES	5,546.23	5,546.23	-	5,546.23	10,000.00	(4,453.77)	(44.50)
SMALL EQUIPMENT	5,056.74	5,056.74	-	5,056.74	5,546.00	(489.26)	(8.80)
FUEL, OIL, LUBE	1,036.33	1,036.33	-	1,036.33	1,900.00	(863.67)	(45.50)
CLOTHING	2,716.50	2,716.50	-	2,716.50	4,500.00	(1,783.50)	(39.60)
CUSTODIAL EQUIPMENT & SUPPLIES	4,301.82	4,301.82	-	4,301.82	3,200.00	1,101.82	34.40
MATERIALS	252.68	252.68	-	252.68	-	-	-
REPAIR OF EQUIPMENT	1,319.35	1,319.35	-	1,319.35	2,000.00	(680.65)	(34.00)
REPAIR OF BUILDINGS	9,177.89	9,177.89	-	9,177.89	15,281.00	(6,103.11)	(39.90)
COMMUNICATIONS	16,898.50	16,898.50	-	16,898.50	4,560.00	12,338.50	270.60
UTILITIES	8,218.10	8,218.10	-	8,218.10	12,500.00	(4,281.90)	(34.30)
BONDS, INSURANCE, LICENSES	275.00	275.00	-	275.00	3,640.00	(3,365.00)	(92.40)
POSTAGE	107.05	107.05	-	107.05	2,000.00	(1,892.95)	(94.60)
ADVERTISING, PRINTING, PHOTO	5,397.81	5,397.81	-	5,397.81	20,000.00	(14,602.19)	(73.00)
TRAVEL	368.76	368.76	-	368.76	15,000.00	(14,631.24)	(97.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,681.78	1,681.78	-	1,681.78	5,400.00	(3,718.22)	(68.90)
LEASE, RENT, TAXES	206,111.89	206,111.89	-	206,111.89	216,020.00	(9,908.11)	(4.60)
TOTAL OPERATING	268,466.43	268,466.43	-	268,466.43	321,547.00	(53,080.57)	(16.50)
TOTAL ADMINISTRATION	479,068.40	479,068.40	-	479,068.40	718,127.00	(239,058.60)	(33.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RESIDENTIAL COLLECTION						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	378,448.67	-	378,448.67	792,570.00	(414,121.33)	(52.30)
OVERTIME	18,140.40	-	18,140.40	64,550.00	(46,409.60)	(71.90)
RETIREMENT	36,768.09	-	36,768.09	85,970.00	(49,201.91)	(57.20)
SOCIAL SECURITY	29,312.28	-	29,312.28	65,910.00	(36,597.72)	(55.50)
INSURANCE	66,000.00	-	66,000.00	132,000.00	(66,000.00)	(50.00)
LONGEVITY	1,085.31	-	1,085.31	2,410.00	(1,324.69)	(55.00)
MEDICAL EXPENSES	420.00	-	420.00	2,050.00	(1,630.00)	(79.50)
OTHER	125,895.60	-	125,895.60	143,270.00	(17,374.40)	(12.10)
EMPLOYEE ALLOWANCES	500.11	-	500.11	1,050.00	(549.89)	(52.40)
WORKERS' COMPENSATION	70,020.00	-	70,020.00	70,020.00	-	-
TOTAL PERSONNEL	726,590.46	-	726,590.46	1,359,800.00	(633,209.54)	(46.60)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	4,494.73	-	4,494.73	5,046.00	(551.27)	(10.90)
FUEL, OIL, LUBE	125,100.10	-	125,100.10	280,000.00	(154,899.90)	(55.30)
CLOTHING	16,598.13	-	16,598.13	35,790.00	(19,191.87)	(53.60)
CUSTODIAL EQUIPMENT & SUPPLIES	4,894.08	-	4,894.08	8,350.00	(3,455.92)	(41.40)
MATERIALS	624.29	-	624.29	500.00	124.29	24.90
REPAIR OF EQUIPMENT	156,075.03	5,800.00	161,875.03	282,094.00	(120,218.97)	(42.60)
REPAIR OF BUILDINGS	3,385.08	-	3,385.08	2,500.00	885.08	35.40
COMMUNICATIONS	2,865.45	-	2,865.45	11,900.00	(9,034.55)	(75.90)
UTILITIES	431.04	-	431.04	1,500.00	(1,068.96)	(71.30)
BONDS, INSURANCE, LICENSES	1,340.85	-	1,340.85	17,600.00	(16,259.15)	(92.40)
POSTAGE	-	-	-	3,000.00	(3,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	20,155.23	602.62	20,757.85	15,000.00	5,757.85	38.40
TRAVEL	-	-	-	6,000.00	(6,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	3,596.50	-	3,596.50	8,090.00	(4,493.50)	(55.50)
LEASE, RENT, TAXES	1,738.34	-	1,738.34	13,000.00	(11,261.66)	(86.60)
CLAIMS	-	-	-	500.00	(500.00)	(100.00)
TOTAL OPERATING	341,298.85	6,402.62	347,701.47	690,870.00	(343,168.53)	(49.70)
CAPITAL OUTLAY	-	-	-	-	-	-
AUTOMATED SIDELOADER	129,542.80	122,900.00	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)	4,600.52	-	4,600.52	42,600.00	(37,999.48)	(89.20)
AUTOMATED RECYCLING CONTAINERS (2.5	115,012.94	6,999.00	122,011.94	106,500.00	15,511.94	14.60
TOTAL CAPITAL OUTLAY	249,156.26	129,899.00	379,055.26	608,940.00	(229,884.74)	(37.80)
TOTAL RESIDENTIAL COLLECTION	1,317,045.57	136,301.62	1,453,347.19	2,659,610.00	(1,206,262.81)	(45.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMERCIAL COLLECTION						
PERSONNEL						
REGULAR SALARIES	179,329.83	-	179,329.83	373,690.00	(194,360.17)	(52.00)
OVERTIME	24,997.91	-	24,997.91	86,850.00	(61,852.09)	(71.20)
RETIREMENT	18,969.60	-	18,969.60	46,290.00	(27,320.40)	(59.00)
SOCIAL SECURITY	15,188.49	-	15,188.49	35,560.00	(20,371.51)	(57.30)
INSURANCE	31,200.00	-	31,200.00	62,400.00	(31,200.00)	(50.00)
LONGEVITY	937.46	-	937.46	2,230.00	(1,292.54)	(58.00)
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	284,193.29	-	284,193.29	621,530.00	(337,336.71)	(54.30)
OPERATING						
SMALL EQUIPMENT	3,611.59	-	3,611.59	4,546.00	(934.41)	(20.60)
FUEL, OIL, LUBE	90,595.38	-	90,595.38	160,000.00	(69,404.62)	(43.40)
CLOTHING	4,938.37	-	4,938.37	10,530.00	(5,591.63)	(53.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,872.61	-	2,872.61	3,000.00	(127.39)	(4.20)
MATERIALS	5,029.89	-	5,029.89	1,500.00	3,529.89	235.30
REPAIR OF EQUIPMENT	65,310.03	1,000.00	66,310.03	129,400.00	(63,089.97)	(48.80)
REPAIR OF BUILDINGS	3,346.24	-	3,346.24	2,500.00	846.24	33.80
COMMUNICATIONS	999.49	-	999.49	9,150.00	(8,150.51)	(89.10)
UTILITIES	431.10	-	431.10	1,000.00	(568.90)	(56.90)
BONDS, INSURANCE, LICENSES	200.00	-	200.00	10,680.00	(10,480.00)	(98.10)
ADVERTISING, PRINTING, PHOTO	7,196.35	-	7,196.35	3,750.00	3,446.35	91.90
TRAVEL	-	-	-	3,000.00	(3,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	300.44	-	300.44	670.00	(369.56)	(55.20)
CLAIMS	-	-	-	2,000.00	(2,000.00)	(100.00)
TOTAL OPERATING	184,831.49	1,000.00	185,831.49	341,726.00	(155,894.51)	(45.60)
CAPITAL OUTLAY						
2YD REAR LOAD CONTAINERS	96,387.93	-	96,387.93	128,550.00	(32,162.07)	(25.00)
4YD FRONT LOAD CONTAINERS	73,716.44	-	73,716.44	95,000.00	(21,283.56)	(22.40)
8YD FRONT LOAD CONTAINERS	104,142.56	-	104,142.56	120,000.00	(15,857.44)	(13.20)
8YD FRONT LOAD CARDBOARD CONTAINERS	73,822.41	-	73,822.41	65,000.00	8,822.41	13.60
8YD FRONT LOAD CARDBOARD CONTAINERS	59,104.25	-	59,104.25	50,000.00	9,104.25	18.20
OFFICE RECYCLE CONTAINERS	9,661.08	-	9,661.08	10,000.00	(338.92)	(3.40)
TOTAL CAPITAL OUTLAY	416,834.67	-	416,834.67	468,550.00	(51,715.33)	(11.00)
TOTAL COMMERCIAL COLLECTION	885,859.45	1,000.00	886,859.45	1,431,806.00	(544,946.55)	(38.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FLEET AND GROUNDS MAINTENANCE						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	168,932.93	-	168,932.93	392,420.00	(223,487.07)	(57.00)
OVERTIME	16,531.86	-	16,531.86	51,540.00	(35,008.14)	(67.90)
RETIREMENT	17,149.28	-	17,149.28	44,490.00	(27,340.72)	(61.50)
SOCIAL SECURITY	13,470.24	-	13,470.24	34,100.00	(20,629.76)	(60.50)
INSURANCE	28,699.98	-	28,699.98	57,400.00	(28,700.02)	(50.00)
LONGEVITY	344.06	-	344.06	910.00	(565.94)	(62.20)
MEDICAL EXPENSES	150.00	-	150.00	650.00	(500.00)	(76.90)
OTHER	11,055.15	-	11,055.15	15,000.00	(3,944.85)	(26.30)
WORKERS COMPENSATION	19,720.00	-	19,720.00	19,720.00	-	-
TOTAL PERSONNEL	276,053.50	-	276,053.50	616,230.00	(340,176.50)	(55.20)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	7,065.23	-	7,065.23	13,746.00	(6,680.77)	(48.60)
FUEL, OIL, LUBE	21,278.00	-	21,278.00	55,500.00	(34,222.00)	(61.70)
CLOTHING	7,114.50	-	7,114.50	11,000.00	(3,885.50)	(35.30)
CUSTODIAL EQUIPMENT & SUPPLIES	5,617.07	-	5,617.07	25,000.00	(19,382.93)	(77.50)
MATERIALS	26,355.19	-	26,355.19	20,000.00	6,355.19	31.80
REPAIR OF EQUIPMENT	28,208.50	1,000.00	29,208.50	34,400.00	(5,191.50)	(15.10)
REPAIR OF BUILDINGS	16,241.07	-	16,241.07	35,000.00	(18,758.93)	(53.60)
COMMUNICATIONS	1,498.93	-	1,498.93	3,600.00	(2,101.07)	(58.40)
UTILITIES	8,791.98	-	8,791.98	20,000.00	(11,208.02)	(56.00)
BONDS, INSURANCE, LICENSES	150.00	-	150.00	14,700.00	(14,550.00)	(99.00)
ADVERTISING, PRINTING, PHOTO	176.95	-	176.95	1,000.00	(823.05)	(82.30)
TRAVEL	-	-	-	6,000.00	(6,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	3,870.00	(3,870.00)	(100.00)
LEASE, RENT, TAXES	2,688.10	-	2,688.10	2,000.00	688.10	34.40
TOTAL OPERATING	125,185.52	1,000.00	126,185.52	245,816.00	(119,630.48)	(48.70)
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	401,239.02	69,825.00	471,064.02	975,871.00	(504,806.98)	(51.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
SANITARY LANDFILL						
PERSONNEL						
REGULAR SALARIES	256,911.38	-	256,911.38	618,640.00	(361,728.62)	(58.50)
OVERTIME	51,068.20	-	51,068.20	78,680.00	(27,611.80)	(35.10)
RETIREMENT	28,461.84	-	28,461.84	70,010.00	(41,548.16)	(59.30)
SOCIAL SECURITY	22,993.38	-	22,993.38	53,720.00	(30,726.62)	(57.20)
INSURANCE	51,550.02	-	51,550.02	103,100.00	(51,549.98)	(50.00)
LONGEVITY	971.99	-	971.99	2,590.00	(1,618.01)	(62.50)
MEDICAL EXPENSES	90.00	-	90.00	4,380.00	(4,290.00)	(97.90)
OTHER	26,064.45	-	26,064.45	27,340.00	(1,275.55)	(4.70)
WORKERS' COMPENSATION	18,720.00	-	18,720.00	18,720.00	-	-
TOTAL PERSONNEL	456,831.26	-	456,831.26	977,180.00	(520,348.74)	(53.30)
OPERATING						
SMALL EQUIPMENT	6,748.45	2,763.97	9,512.42	9,546.00	(33.58)	(0.40)
FUEL, OIL, LUBE	209,460.91	-	209,460.91	367,000.00	(157,539.09)	(42.90)
CLOTHING	9,262.20	-	9,262.20	19,540.00	(10,277.80)	(52.60)
CUSTODIAL EQUIPMENT & SUPPLIES	4,103.01	-	4,103.01	8,000.00	(3,896.99)	(48.70)
MATERIALS	22,941.73	-	22,941.73	172,661.00	(149,719.27)	(86.70)
REPAIR OF EQUIPMENT	250,021.15	83,225.00	333,246.15	350,500.00	(17,253.85)	(4.90)
REPAIR OF BUILDING	10,142.70	3,968.00	14,110.70	30,175.00	(16,064.30)	(53.20)
COMMUNICATIONS	1,617.57	-	1,617.57	7,000.00	(5,382.43)	(76.90)
UTILITIES	20,220.96	-	20,220.96	40,780.00	(20,559.04)	(50.40)
BONDS, INSURANCE, LICENSES	686.00	-	686.00	52,440.00	(51,754.00)	(98.70)
ADVERTISING, PRINTING, PHOTO	910.74	-	910.74	2,000.00	(1,089.26)	(54.50)
TRAVEL	-	-	-	4,500.00	(4,500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	637.00	-	637.00	610.00	27.00	4.40
LEASE, RENT, AND TAXES	125,902.34	13,669.30	139,571.64	54,193.00	85,378.64	157.50
OTHER - TESTING & PERMIT FEES, CRED	18,667.50	-	18,667.50	26,100.00	(7,432.50)	(28.50)
LANDFILL FEES-ADEQ	445,710.06	-	445,710.06	1,008,000.00	(562,289.94)	(55.80)
GROUNDWATER (WELL) MONITORING	18,837.10	-	18,837.10	32,000.00	(13,162.90)	(41.10)
FORT CHAFFEE AGREEMENT	10,000.00	-	10,000.00	20,000.00	(10,000.00)	(50.00)
TOTAL OPERATING	1,155,869.42	103,626.27	1,259,495.69	2,205,045.00	(945,549.31)	(42.90)
CAPITAL OUTLAY						
SKID MOUNTED PRESSURE WASHER-NEW	9,641.31	-	9,641.31	8,825.00	816.31	9.20
TOTAL CAPITAL OUTLAY	9,641.31	-	9,641.31	8,825.00	816.31	9.20
TOTAL SANITARY LANDFILL	1,622,341.99	103,626.27	1,725,968.26	3,191,050.00	(1,465,081.74)	(45.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITATION ROLL-OFF COLLECTION						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	175,291.83	-	175,291.83	363,970.00	(188,678.17)	(51.80)
OVERTIME	25,062.65	-	25,062.65	50,400.00	(25,337.35)	(50.30)
RETIREMENT	18,648.68	-	18,648.68	41,630.00	(22,981.32)	(55.20)
SOCIAL SECURITY	14,741.96	-	14,741.96	31,960.00	(17,218.04)	(53.90)
INSURANCE	28,249.98	-	28,249.98	56,500.00	(28,250.02)	(50.00)
LONGEVITY	838.14	-	838.14	1,810.00	(971.86)	(53.70)
MEDICAL EXPENSES	270.00	-	270.00	1,750.00	(1,480.00)	(84.60)
WORKERS' COMPENSATION	14,870.00	-	14,870.00	14,870.00	-	-
TOTAL PERSONNEL	277,973.24	-	277,973.24	562,890.00	(284,916.76)	(50.60)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	3,427.68	-	3,427.68	4,046.00	(618.32)	(15.30)
FUEL, OIL, LUBE	93,104.88	-	93,104.88	149,150.00	(56,045.12)	(37.60)
CLOTHING	4,618.46	-	4,618.46	10,250.00	(5,631.54)	(54.90)
CUSTODIAL EQUIPMENT & SUPPLIES	2,872.60	-	2,872.60	1,950.00	922.60	47.30
MATERIALS	1,223.24	-	1,223.24	2,500.00	(1,276.76)	(51.10)
REPAIR OF EQUIPMENT	89,540.46	2,850.00	92,390.46	137,480.00	(45,089.54)	(32.80)
REPAIR OF BUILDINGS	2,193.62	-	2,193.62	1,000.00	1,193.62	119.40
COMMUNICATIONS	-	-	-	6,590.00	(6,590.00)	(100.00)
UTILITIES	-	-	-	1,500.00	(1,500.00)	(100.00)
BONDS, INSURANCE, LICENSES	48.38	-	48.38	10,680.00	(10,631.62)	(99.50)
ADVERTISING, PRINTING, PHOTO	10.74	-	10.74	2,500.00	(2,489.26)	(99.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	732.44	-	732.44	-	-	-
CLAIMS	-	-	-	1,500.00	(1,500.00)	(100.00)
TOTAL OPERATING	197,772.50	2,850.00	200,622.50	329,146.00	(128,523.50)	(39.00)
CAPITAL OUTLAY	-	-	-	-	-	-
2YD COMPACTORS	21,239.78	-	21,239.78	15,500.00	5,739.78	37.00
4YD COMPACTOR	20,889.64	-	20,889.64	25,000.00	(4,110.36)	(16.40)
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	99,345.83	-	99,345.83	114,000.00	(14,654.17)	(12.90)
TOTAL SANITATION ROLL-OFF COLLECTION	575,091.57	2,850.00	577,941.57	1,006,036.00	(428,094.43)	(42.60)
TOTAL SANITATION	5,280,646.00	313,602.89	5,594,248.89	9,982,500.00	(4,388,251.11)	(44.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRANSIT	-	-	-	-	-	-
TRANSIT SYSTEM	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	518,248.85	-	518,248.85	1,175,600.00	(657,351.15)	(55.90)
OVERTIME	17,258.52	-	17,258.52	52,790.00	(35,531.48)	(67.30)
RETIREMENT	47,537.67	-	47,537.67	125,210.00	(77,672.33)	(62.00)
SOCIAL SECURITY	40,426.06	-	40,426.06	95,690.00	(55,263.94)	(57.80)
INSURANCE	86,224.98	-	86,224.98	172,450.00	(86,225.02)	(50.00)
LONGEVITY	1,767.02	-	1,767.02	4,330.00	(2,562.98)	(59.20)
MEDICAL EXPENSES	880.00	-	880.00	3,000.00	(2,120.00)	(70.70)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
EMPLOYEE ALLOWANCES	500.11	-	500.11	-	-	-
WORKERS' COMPENSATION	27,330.00	-	27,330.00	27,330.00	-	-
TOTAL PERSONNEL	742,873.18	-	742,873.18	1,661,800.00	(918,926.82)	(55.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	3,811.95	-	3,811.95	6,000.00	(2,188.05)	(36.50)
SMALL EQUIPMENT	6,410.92	-	6,410.92	12,000.00	(5,589.08)	(46.60)
FUEL, OIL, LUBE	159,168.76	-	159,168.76	235,000.00	(75,831.24)	(32.30)
CLOTHING	7,297.46	-	7,297.46	17,000.00	(9,702.54)	(57.10)
CUSTODIAL EQUIPMENT AND SUPPLIES	6,498.78	-	6,498.78	10,000.00	(3,501.22)	(35.00)
MATERIALS	1,254.53	-	1,254.53	2,500.00	(1,245.47)	(49.80)
REPAIR OF EQUIPMENT	70,414.85	-	70,414.85	78,500.00	(8,085.15)	(10.30)
REPAIR OF BUILDINGS	16,310.48	-	16,310.48	30,000.00	(13,689.52)	(45.60)
COMMUNICATIONS	5,351.52	-	5,351.52	20,000.00	(14,648.48)	(73.20)
UTILITIES	11,129.83	-	11,129.83	31,000.00	(19,870.17)	(64.10)
BONDS, INSURANCE, LICENSES	1,088.17	-	1,088.17	28,500.00	(27,411.83)	(96.20)
POSTAGE	230.30	-	230.30	800.00	(569.70)	(71.20)
ADVERTISING, PRINTING, PHOTO	2,559.38	-	2,559.38	10,000.00	(7,440.62)	(74.40)
TRAVEL	4,153.28	-	4,153.28	6,000.00	(1,846.72)	(30.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	727.71	-	727.71	6,000.00	(5,272.29)	(87.90)
LEASE, RENT, TAXES	3,927.20	-	3,927.20	6,500.00	(2,572.80)	(39.60)
OTHER - PROFESSIONAL SERVICES	-	-	-	16,000.00	(16,000.00)	(100.00)
TOTAL OPERATING	300,335.12	-	300,335.12	515,800.00	(215,464.88)	(41.80)
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)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
HVAC REPLACEMENTS FOR MAINTENANCE S	-	-	-	5,300.00	(5,300.00)	(100.00)
TRANSIT FACILITY RENOVATIONS	113,648.92	-	113,648.92	247,567.00	(133,918.08)	(54.10)
SECURITY CAMERA SYSTEM - FACILITIES	33,375.14	-	33,375.14	36,049.00	(2,673.86)	(7.40)
TOTAL CAPITAL OUTLAY	147,024.06	-	147,024.06	422,116.00	(275,091.94)	(65.20)
TOTAL TRANSIT SYSTEM	1,190,232.36	-	1,190,232.36	2,599,716.00	(1,409,483.64)	(54.20)
TOTAL TRANSIT	1,190,232.36	-	1,190,232.36	2,599,716.00	(1,409,483.64)	(54.20)
TOTAL OPERATION SERVICES	26,586,958.42	642,174.73	27,229,133.15	58,419,238.00	(31,190,104.85)	(53.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
NON-DEPARTMENTAL	-	-	-	-	-	-
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	1,752.64	-	1,752.64	1,000.00	752.64	75.30
OLD FORT MUSEUM UTILITIES	14,939.79	-	14,939.79	20,000.00	(5,060.21)	(25.30)
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	5,364.43	-	5,364.43	-	-	-
SOCIAL SVCS-SENIOR CITIZENS LOCAL MAT	85,681.50	-	85,681.50	171,363.00	(85,681.50)	(50.00)
WAPDD ANNUAL DUES	15,645.00	-	15,645.00	20,860.00	(5,215.00)	(25.00)
FEDERALLY SZD & 4FTED PPRPTY	14,370.87	53,802.00	68,172.87	-	-	-
STATE DRUG ASSET FORFEITURE ACCOUNT	30,955.43	13,475.00	44,430.43	-	-	-
FORT SMITH REGIONAL ART MUSEUM	3,980.87	-	3,980.87	-	-	-
FS HERITAGE FOUNDATION-CLAYTON UTIL	2,438.29	-	2,438.29	-	-	-
THE FORT SMITH SYMPHONY	10,728.00	-	10,728.00	-	-	-
WESTERN ARKANSAS BALLET	1,042.79	-	1,042.79	-	-	-
FORT SMITH CHORALE	4,512.00	-	4,512.00	-	-	-
OUTSIDE AGENCY FUNDING CONTINGENCY	-	-	-	162,000.00	(162,000.00)	(100.00)
CRISIS CENTER FOR BATTERED WOMEN	10,861.00	-	10,861.00	-	-	-
COMMUNITY SERVICES CLEARINGHOUSE	8,819.00	-	8,819.00	-	-	-
FORT SMITH BOYS CLUB-UTILITIES	21,384.00	-	21,384.00	-	-	-
FS GIRLS CLUB-UTILITIES	9,713.71	-	9,713.71	-	-	-
FORT SMITH LITTLE THEATRE-UTILITIES	1,530.06	-	1,530.06	-	-	-
GIRLS SHELTER	2,007.38	-	2,007.38	-	-	-
GREGORY KISTLER TREATMENT CTR F/CHILD	1,662.00	-	1,662.00	-	-	-
FIRST TEE PROJECT	3,690.95	-	3,690.95	-	-	-
RIVER VALLEY REGIONAL FOOD BANK	6,498.29	-	6,498.29	-	-	-
NEXT STEP DAY ROOM	7,558.00	-	7,558.00	-	-	-
SECOND STREET LIVE	2,643.36	-	2,643.36	-	-	-
DON REYNOLDS CANCER SUPPORT HOUSE	1,662.00	-	1,662.00	-	-	-
TRANSIT CHARTERS	-	-	-	-	-	-
COAST GUARD AUXILIARY BUILDING REPAIR	954.02	-	954.02	-	-	-
MALLALIEU DEMOLITION/PRESERVATION	10,529.65	-	10,529.65	16,000.00	(5,470.35)	(34.20)
TRANSFER TO CLEANUP/DEMOLITION FUND	45,000.00	-	45,000.00	90,000.00	(45,000.00)	(50.00)
TRANSFER TO CONVENTION CENTER FUND	388,500.00	-	388,500.00	777,000.00	(388,500.00)	(50.00)
TRANSFER TO PARKING AUTHORITY FUND	125,000.00	-	125,000.00	250,000.00	(125,000.00)	(50.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING 06-30-2012**

CONSolidATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
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	391,803.85	-	391,803.85	915,450.00	(523,646.15)	(57.20)
AREA AGENCY ON AGING	16,666.68	-	16,666.68	50,000.00	(33,333.32)	(66.70)
PROJECT COMPASSION	7,500.00	-	7,500.00	7,500.00	-	-
DTOWN RVRFRNT DVLPMNT/MS. LAURAS	171.72	-	171.72	-	-	-
DOWNTOWN DEVELOPMENT-TROLLEY CROSSING	-	-	-	213,956.00	(213,956.00)	(100.00)
MAYOR'S 4TH OF JULY CELEBRATION	-	-	-	-	-	-
MARSHAL'S MUSEUM CONTRIBUTION	25,000.00	-	25,000.00	50,000.00	(25,000.00)	(50.00)
APERS- COURT CLERK RET CONTRIBUTIONS	7,565.22	-	7,565.22	-	-	-
PENSIONS PAID MONTHLY - COURT RET	4,709.64	-	4,709.64	-	-	-
RESERVE FOR STREET EQUIPMENT	-	113,878.95	113,878.95	300,000.00	(186,121.05)	(62.00)
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	43,130.00	-	43,130.00	86,260.00	(43,130.00)	(50.00)
TRSR TO W/S CAPITAL IMP PROJECTS FD	875,000.00	-	875,000.00	1,750,000.00	(875,000.00)	(50.00)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	15,000.00	(15,000.00)	(100.00)
SO SEB CO WTR USRS ASSC-ANNUAL(2006-2	155,817.46	-	155,817.46	230,000.00	(74,182.54)	(32.30)
TRANSFER TO SANITATION SINKING FD.	352,505.00	-	352,505.00	705,010.00	(352,505.00)	(50.00)
TRANSFER SAN.SINKING CLOSE/POST CLOSE	125,000.00	-	125,000.00	250,000.00	(125,000.00)	(50.00)
TRANSFER TO LANDFILL CONST FD PHASE I	250,000.00	-	250,000.00	500,000.00	(250,000.00)	(50.00)
TRNSFR TO SINKING FD FOR CONVENIENCE	100,000.00	-	100,000.00	200,000.00	(100,000.00)	(50.00)
TRANSFER TO CLEANUP/DEMOLITION FUND	140,000.00	-	140,000.00	280,000.00	(140,000.00)	(50.00)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	10,000.00	(10,000.00)	(100.00)
TRANSFER TO GENERAL FUND	43,130.00	-	43,130.00	86,260.00	(43,130.00)	(50.00)
TRANSFER TO GENERAL FUND	43,130.00	-	43,130.00	86,260.00	(43,130.00)	(50.00)
TOTAL NON-DEPARTMENTAL SUB-DEPT	3,442,710.60	181,155.95	3,623,866.55	7,381,119.00	(3,757,252.45)	(50.90)
TOTAL NON-DEPARTMENTAL	3,442,710.60	181,155.95	3,623,866.55	7,381,119.00	(3,757,252.45)	(50.90)
TOTAL NON-DEPARTMENTAL	3,442,710.60	181,155.95	3,623,866.55	7,381,119.00	(3,757,252.45)	(50.90)