



MEMORANDUM

October 22, 2014

TO: Ray Gosack, City Administrator

FROM : Kara Bushkuhl, Director of Finance *Kara*

SUBJECT: Third Quarter Financial Report

Attached is a copy of the unaudited financial report for the four operating funds for the period ended September 30, 2014. The actual revenues, expenditures/expenses and encumbrances are compared to the 2014 Budget for the General Fund, Street Maintenance Fund, Water and Sewer Operating Fund and Sanitation Operating Fund. A revenue comparison for each of these four funds is presented to provide more detail information. The distribution of expenditures/expenses and encumbrances is presented at actual, 2014 Budget plus 2013 encumbrances and 2014 Adopted Budget. Detail statements of expenditures/expenses and encumbrances for each operating program are also included in the report.

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

General Fund

Revenues:

The general state turnback is in line with the budget estimate. The third quarter transit reimbursement has not been received. All other federal and state grants should meet budget estimates by the end of the year.

The revised estimate for franchise fee is \$6,614,378. That is \$314,000 above the original budget amount. The third quarter franchise payments are not due until the end of October, so this report does not reflect any third quarter receipts. Property tax revenue is expected to meet the original budget amount. The county sales tax revenue is expected to meet budget for 2014. This report reflects eight months actual sales tax revenues. The revised estimate for the $\frac{1}{4}\%$ sales tax for fire and parks is \$4,915,916 for 2014 and that is approximately \$70,000 less than originally anticipated.

General Fund (continued)

The revised estimates for 2014 revenues have been included in the 2015 budget projections.

Expenditures:

Expenditures are in line with the revised budget estimates for the third quarter.

Street Maintenance Fund

Revenues:

The gasoline tax turnback and highway sales tax turnback are expected to meet the 2014 budget amount per the latest information from the AML. Property tax revenue is expected to meet the budget amount for 2014.

Expenditures:

Expenditures are within budget estimates for the third quarter. The non-departmental expenditures exceed budget as there will be a transfer from the sinking fund to cover equipment and fleet replacements for the year.

Water and Sewer Operating Fund

Revenues:

Consumption through the third quarter of 2014 is 6.64% less than 2013. Water sales from all customers are expected to be approximately \$431,000 less for 2014. Sewer service charges are anticipated to be approximately \$430,000 less than the original budget estimate. The transfer from the Water and Sewer Operating Fund to the Water and Sewer Capital Projects Fund has been reduced to provide for the lower revenues.

Expenses:

Expenses are within budget estimates through the third quarter. The non-departmental expenses exceed budget due to the supplemental budget appropriation of \$780,000. An adjustment for capital transfers will be made in the fourth quarter to alleviate some of the revenue shortfalls.

Sanitation Operating Fund

Revenues:

The sanitation service charges and fees are expected to exceed the original budget amount by approximately \$234,000. The main reason for the increase is in roll-off collections that are anticipated to increase by approximately \$374,000. This is offset by an expected decline in landfill operations of approximately \$180,000.

Expenses:

Expenses will be slightly below the original budget. Several cost centers including overtime, contract labor, repair of equipment and equipment rental have exceeded the original budget allocations.

Please let me know if you have questions or require more information.

OPERATING FUNDS

FOR THE NINE MONTHS ENDED

SEPTEMBER 30, 2014

Sandy Sanders
Mayor

BOARD OF DIRECTORS

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

Ray Gosack
City Administrator

Kara Bushkuhl
Director of Finance

CITY OF FORT SMITH, ARKANSAS

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City of Fort Smith, Arkansas

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

	<u>ACTUAL</u>	<u>2014 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 6,228,206	\$ 9,093,849	68.5%
Taxes & Assessments	20,588,309	35,820,672	57.5%
Court Fines & Forfeitures	1,517,330	2,225,000	68.2%
Licenses & Permits	1,193,528	1,496,000	79.8%
Service Charges & Fees	36,840,957	50,889,900	72.4%
Miscellaneous	823,500	1,256,262	65.6%
Transfers	2,189,767	2,922,000	74.9%
Total Revenues	<u>\$ 69,381,596</u>	<u>\$ 103,703,683</u>	66.9%
Expenditures/Expenses and Encumbrances			
Policy & Administration Services	\$ 2,345,659	\$ 3,778,466	62.1%
Management Services	4,658,426	6,877,162	67.7%
Development Services	2,292,193	3,341,701	68.6%
Police Services	10,906,566	16,281,578	67.0%
Fire Services	10,567,404	14,505,787	72.8%
Operation Services	43,423,430	64,304,271	67.5%
Non-Departmental	7,154,213	8,303,518	86.2%
Total Expenditures/Expenses and Encumbrances	<u>\$ 81,347,890</u>	<u>\$ 117,392,483</u>	69.3%
Excess Revenues Over (Under)			
Expenditures/Expenses and Encumbrances to (from) Fund Balance/Working Capital	\$ (11,966,294)	\$ (13,688,800)	
Beginning Fund Balance/Working Capital			
January 1, 2014	<u>24,145,694</u>	<u>24,145,694</u>	
Ending Fund Balance/Working Capital			
September 30, 2014	<u>\$ 12,179,400</u>	<u>\$ 10,456,894</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenditures and Encumbrances
and Change in Fund Balance - General Fund
Actual and Amended Budget - Unaudited
For the Nine Months Ended September 30, 2014**

	<u>ACTUAL</u>	<u>2014 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 2,417,661	\$ 3,748,883	64.5%
Taxes & Assessments	19,787,940	33,793,672	58.6%
Court Fines & Forfeitures	1,517,330	2,225,000	68.2%
Licenses & Permits	1,048,544	1,336,000	78.5%
Service Charges & Fees	530,736	641,900	82.7%
Miscellaneous	736,210	1,048,762	70.2%
Transfers	2,189,767	2,922,000	74.9%
	<u>\$ 28,228,189</u>	<u>\$ 45,716,217</u>	61.7%
Expenditures and Encumbrances			
Policy & Administration Services	\$ 1,841,276	\$ 2,926,976	62.9%
Management Services	1,885,262	2,742,412	68.7%
Development Services	2,039,070	2,975,313	68.5%
Police Services	10,906,566	16,281,578	67.0%
Fire Services	10,567,404	14,505,787	72.8%
Operation Services	4,939,156	8,990,619	54.9%
Non-Departmental	2,002,465	2,627,290	76.2%
	<u>\$ 34,181,198</u>	<u>\$ 51,049,975</u>	67.0%
Excess Revenues Over (Under)			
Expenditures and Encumbrances to (from) Fund Balance	\$ (5,953,009)	\$ (5,333,758)	
Beginning Fund Balance, January 1, 2014	<u>10,065,932</u>	<u>10,065,932</u>	
Ending Fund Balance, September 30, 2014	<u>\$ 4,112,923</u>	<u>\$ 4,732,174</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenditures and Encumbrances
and Change in Fund Balance - Street Maintenance Fund
Actual and Amended Budget - Unaudited
For the Nine Months Ended September 30, 2014**

	<u>ACTUAL</u>	<u>2014 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 3,810,545	\$ 5,344,966	71.3%
Taxes & Assessments	800,368	2,027,000	39.5%
License & Permits	144,984	160,000	90.6%
Miscellaneous	3,468	10,000	34.7%
Transfers	-	60,000	0.0%
	<u>4,759,365</u>	<u>7,601,966</u>	
Total Revenues	\$	\$	62.6%
Expenditures and Encumbrances			
Policy & Administration Services	\$ 103,908	\$ 177,458	58.6%
Management Services	292,202	430,728	67.8%
Development Services	54,142	78,031	69.4%
Operation Services	4,784,329	6,870,169	69.6%
Non-Departmental	769,817	721,749	106.7%
	<u>6,004,398</u>	<u>8,278,135</u>	
Total Expenditures and Encumbrances	\$	\$	72.5%
Excess Revenues Over (Under)			
Expenditures and Encumbrances to (from) Fund Balance	\$ (1,245,035)	\$ (676,169)	
Beginning Fund Balance, January 1, 2014	<u>1,572,231</u>	<u>1,572,231</u>	
Ending Fund Balance, September 30, 2014	<u>\$ 327,197</u>	<u>\$ 896,062</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 Nine Months Ended September 30, 2014**

	<u>ACTUAL</u>	<u>2014 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Service Charges & Fees	\$ 26,513,599	\$ 37,523,000	70.7%
Miscellaneous	66,234	82,000	80.8%
Total Revenues	<u>\$ 26,579,832</u>	<u>\$ 37,605,000</u>	70.7%
Expenses and Encumbrances			
Policy & Administration Services	\$ 267,633	\$ 448,129	59.7%
Management Services	1,923,323	2,877,250	66.8%
Development Services	198,981	288,357	69.0%
Operation Services	25,443,750	37,277,950	68.3%
Non-Departmental	2,495,322	2,429,000	102.7%
Total Expenses and Encumbrances	<u>\$ 30,329,010</u>	<u>\$ 43,320,686</u>	70.0%
Excess Revenues Over (Under)			
Expenses and Encumbrances to (from) Working Capital	\$ (3,749,177)	\$ (5,715,686)	
Beginning Fund Balance, January 1, 2014	<u>9,384,941</u>	<u>9,384,941</u>	
Ending Fund Balance, September 30, 2014	<u>\$ 5,635,764</u>	<u>\$ 3,669,255</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenses and Encumbrances
and Change in Working Capital - Sanitation Operating Fund
Actual and Amended Budget - Unaudited
For the Nine Months Ended September 30, 2014**

	<u>ACTUAL</u>	<u>2014 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Service Charges & Fees	\$ 9,796,622	\$ 12,725,000	77.0%
Miscellaneous	17,588	55,500	31.7%
Total Revenues	<u>\$ 9,814,211</u>	<u>\$ 12,780,500</u>	76.8%
Expenses and Encumbrances			
Policy & Administration Services	\$ 132,841	\$ 225,903	58.8%
Management Services	557,639	826,772	67.4%
Operation Services	8,256,195	11,165,533	73.9%
Non-Departmental	1,886,609	2,525,479	74.7%
Total Expenses and Encumbrances	<u>\$ 10,833,285</u>	<u>\$ 14,743,687</u>	73.5%
Excess Revenues Over (Under)			
Expenses and Encumbrances to (from) Working Capital	\$ (1,019,074)	\$ (1,963,187)	
Beginning Fund Balance, January 1, 2014	<u>3,122,590</u>	<u>3,122,590</u>	
Ending Fund Balance, September 30, 2014	<u>\$ 2,103,516</u>	<u>\$ 1,159,403</u>	

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

	<u>Actual</u>	<u>2014 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Intergovernmental			
State Turnback - General	\$ 963,032	\$ 1,310,377	73.5%
Airport - Security Reimbursement	94,840	120,000	79.0%
COPS Grant	81,595	81,390	100.3%
State Act 833 Fire Funds	75,045	80,000	93.8%
SAFER Grant	371,327	412,606	90.0%
Transit Reimbursement	831,821	1,744,510	47.7%
Taxes and Assessments			
Franchise	3,432,255	6,300,000	54.5%
Ad Valorem	2,668,862	7,066,600	37.8%
County Sales Tax	10,348,683	15,426,200	67.1%
1/4 % City Sales Tax-Fire & Parks	3,328,790	4,985,872	66.8%
Gasoline Tax Refund - Transit	9,350	15,000	62.3%
Court Fines and Forfeitures	1,517,330	2,225,000	68.2%
Licenses and Permits			
Privilege	14,560	16,000	91.0%
Construction	567,709	680,000	83.5%
Alcohol	404,395	550,000	73.5%
Other	61,881	90,000	68.8%
Service Charges and Fees			
Community Centers	25,608	38,000	67.4%
Fire Protection Contracts	45,537	72,400	62.9%
Port Authority	20,941	12,000	174.5%
Parks/Swim Pools	157,017	180,000	87.2%
Oak Cemetery	50,789	65,000	78.1%
Animal Pound	525	500	105.0%
Mobile Data Fees	44,480	44,000	101.1%
False Alarm Fees	18,427	25,000	73.7%
Transit System	167,414	205,000	81.7%
Miscellaneous			
Reimbursement from Airport	2,372	3,163	75.0%
Interest Earned	15,882	12,000	132.4%
Sebastian County Participation	368,915	573,599	64.3%
Reimbursement from Enhanced			
9-1-1 Fund	191,250	255,000	75.0%
Reimbursement from FSPS for SRO's	44,491	45,000	98.9%
Other	113,299	160,000	70.8%
Transfers			
Sales Tax Fund	1,974,150	2,632,200	75.0%
A&P Fund	15,367	22,800	67.4%
Street Maintenance Fund	66,750	89,000	75.0%
Water & Sewer Operating Fund	66,750	89,000	75.0%
Sanitation Operating Fund	66,750	89,000	75.0%
Total	<u>\$ 28,228,189</u>	<u>\$ 45,716,217</u>	61.7%

Street Maintenance Fund
Revenue Comparisons
For the Nine Months Ended September 30, 2014
(Unaudited)

	<u>Actual</u>	<u>2014 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Intergovernmental			
State Turnback -			
Gasoline Tax	\$ 2,755,237	\$ 3,809,404	72.3%
Highway Sales Tax	1,055,308	1,535,562	68.7%
Taxes and Assessments			
Ad Valorem	800,368	2,027,000	39.5%
Licenses and Permits			
Sidewalk Permit Assessments	144,984	160,000	90.6%
Miscellaneous			
Interest Earned	2,268	5,000	45.4%
Other	1,200	5,000	24.0%
Transfers			
Water & Sewer Operating Fund	<u>0</u>	<u>60,000</u>	0.0%
Total	<u>\$ 4,759,365</u>	<u>\$ 7,601,966</u>	62.6%

Water and Sewer Operating Fund
Revenue Comparisons
For the Nine Months Ended September 30, 2014
(Unaudited)

	<u>Actual</u>	<u>2014 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Water Sales	\$ 12,528,504	\$ 18,125,000	69.1%
Monthly Customer Charges	363,100	440,000	82.5%
Contract Water Sales	4,757,998	6,725,000	70.8%
Fire Protection	26,495	34,000	77.9%
Installations - Water Service	172,021	180,000	95.6%
Sewer Service Charges	8,547,539	11,874,000	72.0%
Sewer Connection Charges	42,976	60,000	71.6%
Industrial Waste Monitoring Fees	74,966	85,000	88.2%
Miscellaneous			
Interest Earned	5,696	12,000	47.5%
Other	60,538	70,000	86.5%
Total	<u>\$ 26,579,832</u>	<u>\$ 37,605,000</u>	70.7%

Sanitation Operating Fund
 Revenue Comparisons
 For the Nine Months Ended September 30, 2014
 (Unaudited)

	<u>Actual</u>	<u>2014 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Residential Collections	\$ 3,455,556	\$ 4,460,000	77.5%
Commercial/Industrial Collections	1,574,536	2,220,000	70.9%
Sanitary Landfill Operations	2,798,902	3,850,000	72.7%
Roll-Off Collections	1,732,093	1,900,000	91.2%
Sale of Methane Gas	189,437	215,000	88.1%
Recycling Operations	46,100	80,000	57.6%
Miscellaneous			
Interest Earned	5,412	5,500	98.4%
Other	12,176	50,000	24.4%
Total	<u>\$ 9,814,211</u>	<u>\$ 12,780,500</u>	76.8%

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

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Policy & Administration					
Services Division					
4100 Mayor	\$ 106,090	\$ 45,618	\$ 8,487	\$ 39,253	\$ 12,731
4101 Board of Directors	100,943	43,406	8,075	37,349	12,113
4102 City Administrator	437,660	188,194	35,013	161,934	52,519
4111 Economic Development	141,547	141,547	0	0	0
4201 District Court	1,075,082	1,075,082	0	0	0
4202 Prosecutor	117,667	117,667	0	0	0
4203 Public Defender	69,235	69,235	0	0	0
4204 City Attorney	184,166	92,083	46,042	0	46,042
4206 DC - State Division	34,631	34,631	0	0	0
4405 Internal Audit	78,639	33,815	6,291	29,096	9,437
Total Policy and Administration					
Services Division	\$ 2,345,659	\$ 1,841,276	\$ 103,908	\$ 267,633	\$ 132,841
Management Services					
4104 Human Resources	\$ 367,678	\$ 231,638	\$ 25,738	\$ 77,212	\$ 33,091
4105 City Clerk	204,846	88,083	16,388	75,793	24,581
4301 Finance	830,054	356,923	66,404	307,120	99,606
4303 Collections	262,776	112,994	21,022	97,227	31,533
4304 Utility Billing/Cust Service	1,256,782	62,839	62,839	942,587	188,518
4306 Purchasing	482,816	207,611	38,625	178,642	57,938
4401 Info & Tech Services	1,223,712	795,412	61,186	244,743	122,372
6912 Parking Deck -Personnel	29,761	29,761	0	0	0
Total Management Services					
Division	\$ 4,658,426	\$ 1,885,262	\$ 292,202	\$ 1,923,323	\$ 557,639
Development Services Division					
4103 Engineering	\$ 1,082,845	\$ 920,418	\$ 54,142	\$ 108,285	\$ 0
4106 Planning & Zoning	604,641	513,944	0	90,696	0
4108 Building Safety	604,708	604,708	0	0	0
Total Development Services					
Division	\$ 2,292,193	\$ 2,039,070	\$ 54,142	\$ 198,981	\$ 0
Police Services Division					
4701 Administration	\$ 723,490	\$ 723,490	\$ 0	\$ 0	\$ 0
4702 Support Services	2,846,408	2,846,408	0	0	0
4703 Criminal Investigations	1,985,344	1,985,344	0	0	0
4704 Patrol Operations	4,977,770	4,977,770	0	0	0
4705 Radio Communications	237,505	237,505	0	0	0
4706 Airport Security	136,050	136,050	0	0	0
Total Police Services Division	\$ 10,906,566	\$ 10,906,566	\$ 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	\$ 551,964	\$ 551,964	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	6,395,018	6,395,018	0	0	0
4803 1/8% SUT Operations	3,452,020	3,452,020	0	0	0
4804 Training	168,402	168,402			
Total Fire Services Division	<u>\$ 10,567,404</u>	<u>\$ 10,567,404</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Operation Services Division - Streets & Traffic Control					
5101 Administration	\$ 334,398	\$ 0	\$ 334,398	\$ 0	\$ 0
5302 Street Construction	577,913	0	577,913	0	0
5303 Street Drainage	848,716	0	848,716	0	0
5304 Street Maintenance	718,307	0	718,307	0	0
5305 Sidewalk Construction	748,404	0	748,404	0	0
5401 Traffic Control Operations	536,021	0	536,021	0	0
5402 Signals	105,318	0	105,318	0	0
5403 Street Lighting	667,437	0	667,437	0	0
5404 Sign Shop	74,714	0	74,714	0	0
Total Street & Traffic Control	<u>\$ 4,611,229</u>	<u>\$ 0</u>	<u>\$ 4,611,229</u>	<u>\$ 0</u>	<u>\$ 0</u>
Water & Sewer					
5501 Utility Administration	\$ 1,121,321	\$ 0	\$ 0	\$ 1,121,321	\$ 0
5601 Water & Wastewater Treatment Admin.	168,039	0	0	168,039	0
5603 Sewer Treatment	2,447,156	0	0	2,447,156	0
5604 Water Treatment	2,844,703	0	0	2,844,703	0
5605 Laboratory Services	585,042	0	0	585,042	0
5606 Wastewater Equipment Maintenance	1,043,613	0	0	1,043,613	0
5609 Industrial Waste Monitoring	239,210		0	239,210	0
5610 Water Line Maintenance	1,944,142	0	0	1,944,142	0
5611 Sewer Line Maintenance	1,394,850	0	0	1,394,850	0
5613 Metering/Transmission Line Maintenance	1,550,612	0	0	1,550,612	0
5615 Water & Wastewater Line Maintenance Admin.	820,053	0	0	820,053	0
5616 Water Stationary Equipment Maintenance	1,086,211	0	0	1,086,211	0
5618 Debt Service	10,198,800	0	0	10,198,800	0
Total Water and Sewer	<u>\$ 25,443,750</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 25,443,750</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	\$ 70,864	\$ 70,864	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,303,106	1,130,007	173,100	0	0
6202 Oak Cemetery	114,695	114,695	0	0	0
6204 Community Centers	154,746	154,746	0	0	0
6205 Aquatics	173,928	173,928	0	0	0
6206 Riverfront/CC/Downtown	200,982	200,982	0	0	0
6207 The Park at West End	20,692	20,692	0	0	0
6208 1/8% SUT Operations	1,293,734	1,293,734	0	0	0
Total Parks & Community Services	<u>\$ 3,332,746</u>	<u>\$ 3,159,647</u>	<u>\$ 173,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
Sanitation					
6301 Administration	\$ 690,522	\$ 0	\$ 0	\$ 0	\$ 690,522
6302 Residential Collections	2,005,840	0	0	0	2,005,840
6303 Commercial Collections	1,144,123	0	0	0	1,144,123
6304 Fleet & Grounds Maint.	754,715	0	0	0	754,715
6305 Sanitary Landfill	2,926,380	0	0	0	2,926,380
6307 Roll-Off Collection	734,616	0	0	0	734,616
Total Sanitation	<u>\$ 8,256,194</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,256,195</u>
Transit					
6550 Public Transit	\$ 1,779,509	\$ 1,779,509	\$ 0	\$ 0	\$ 0
Total Operation Services Division	<u>\$ 43,423,430</u>	<u>\$ 4,939,156</u>	<u>\$ 4,784,329</u>	<u>\$ 25,443,750</u>	<u>\$ 8,256,195</u>
Non-Departmental					
6600 Non-Departmental	\$ 7,154,213	\$ 2,002,465	\$ 769,817	\$ 2,495,322	\$ 1,886,609
Total Appropriations	<u>\$ 81,347,890</u>	<u>\$ 34,181,198</u>	<u>\$ 6,004,398</u>	<u>\$ 30,329,010</u>	<u>\$ 10,833,285</u>

Distribution of Expenditures/Expenses and Encumbrances
Operating Funds - Fiscal Year 2014 Budget - Including Prior Year Encumbrances

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

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

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

Distribution of Expenditures/Expenses and Encumbrances
Operating Funds - Fiscal Year 2014 Budget

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

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
Fire Services Division					
4801 Administration	\$ 781,970	\$ 781,970	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	9,801,420	9,801,420	0	0	0
4803 1/8% SUT Operations	2,436,850	2,436,850	0	0	0
4804 Training	253,920	253,920	0	0	0
Total Fire Services Division	<u>\$ 13,274,160</u>	<u>\$ 13,274,160</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Operation Services Division - Streets & Traffic Control					
5101 Administration	\$ 464,320	\$ 0	\$ 464,320	\$ 0	\$ 0
5302 Street Construction	739,020	0	739,020	0	0
5303 Street Drainage	1,161,110	0	1,161,110	0	0
5304 Street Maintenance	1,031,430	0	1,031,430	0	0
5305 Sidewalk Construction	895,670	0	895,670	0	0
5401 Traffic Control Operations	797,990	0	797,990	0	0
5402 Signals	144,320	0	144,320	0	0
5403 Street Lighting	1,100,000	0	1,100,000	0	0
5404 Sign Shop	84,980	0	84,980	0	0
Total Street & Traffic Control	<u>\$ 6,418,840</u>	<u>\$ 0</u>	<u>\$ 6,418,840</u>	<u>\$ 0</u>	<u>\$ 0</u>
Water & Sewer					
5501 Utility Administration	\$ 2,190,950	\$ 0	\$ 0	\$ 2,190,950	\$ 0
5601 Water & Wastewater Treatment Admin.	240,740	0	0	240,740	0
5603 Sewer Treatment	3,581,770	0	0	3,581,770	0
5604 Water Treatment	4,455,850	0	0	4,455,850	0
5605 Laboratory Services	944,610	0	0	944,610	0
5606 Wastewater Equipment Maintenance	1,455,600	0	0	1,455,600	0
5609 Industrial Waste Monitoring	396,120	0	0	396,120	0
5610 Water Line Maintenance	2,781,130	0	0	2,781,130	0
5611 Sewer Line Maintenance	2,193,510	0	0	2,193,510	0
5613 Metering/Transmission Line Maintenance	2,072,260	0	0	2,072,260	0
5615 Water & Wastewater Line Maintenance Admin.	1,220,610	0	0	1,220,610	0
5616 Water Stationary Equipment Maintenance	1,630,930	0	0	1,630,930	0
5618 Debt Service	13,598,400	0	0	13,598,400	0
Total Water and Sewer	<u>\$ 36,762,480</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 36,762,480</u>	<u>\$ 0</u>

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
Parks & Community Services					
6101 Health	\$ 110,030	\$ 110,030	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,667,270	1,424,679	242,591	0	0
6202 Oak Cemetery	172,380	172,380	0	0	0
6204 Community Centers	257,620	257,620	0	0	0
6205 Aquatics	344,550	344,550	0	0	0
6206 Riverfront/CC/Downtown	294,990	294,990	0	0	0
6207 The Park at West End	35,820	35,820	0	0	0
6208 1/8% SUT Operations	1,920,700	1,920,700			
Total Parks & Community Services	<u>\$ 4,803,360</u>	<u>\$ 4,560,769</u>	<u>\$ 242,591</u>	<u>\$ 0</u>	<u>\$ 0</u>
Sanitation					
6301 Administration	\$ 813,900	\$ 0	\$ 0	\$ 0	\$ 813,900
6302 Residential Collections	2,946,370	0	0	0	2,946,370
6303 Commercial Collections	1,519,560	0	0	0	1,519,560
6304 Fleet & Grounds Maint.	937,670	0	0	0	937,670
6305 Sanitary Landfill	3,686,880	0	0	0	3,686,880
6307 Roll-Off Collection	1,066,910	0	0	0	1,066,910
Total Sanitation	<u>\$ 10,971,290</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,971,290</u>
Transit					
6550 Public Transit	\$ 2,637,850	\$ 2,637,850	\$ 0	\$ 0	\$ 0
Total Operation Services Division	<u>\$ 61,593,820</u>	<u>\$ 7,198,619</u>	<u>\$ 6,661,431</u>	<u>\$ 36,762,480</u>	<u>\$ 10,971,290</u>
Non-Departmental					
6600 Non-Departmental	\$ 7,908,769	\$ 2,603,365	\$ 445,925	\$ 2,334,000	\$ 2,525,479
Total Appropriations	<u><u>\$ 112,735,999</u></u>	<u><u>\$ 47,876,717</u></u>	<u><u>\$ 7,781,657</u></u>	<u><u>\$ 42,558,914</u></u>	<u><u>\$ 14,518,711</u></u>

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONOLIDATED - ALL FUNDS POLICY AND ADMINISTRATIVE SERVICES	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MAYOR	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	19,284.51	-	19,284.51	51,620.00	(32,335.49)	(62.60)
OVERTIME	-	-	-	300.00	(300.00)	(100.00)
RETIREMENT	6,688.07	-	6,688.07	12,250.00	(5,561.93)	(45.40)
SOCIAL SECURITY	1,773.26	-	1,773.26	4,220.00	(2,446.74)	(58.00)
INSURANCE	4,777.47	-	4,777.47	6,370.00	(1,592.53)	(25.00)
LONGEVITY	36.96	-	36.96	190.00	(153.04)	(80.50)
OTHER - VEHICLE ALLOWANCE CONTRACT	3,946.11	-	3,946.11	5,400.00	(1,453.89)	(26.90)
WORKERS' COMPENSATION	700.00	-	700.00	700.00	-	-
TOTAL PERSONNEL	37,206.38	-	37,206.38	81,050.00	(43,843.62)	(54.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	147.51	-	147.51	2,500.00	(2,352.49)	(94.10)
SMALL EQUIPMENT	154.20	-	154.20	1,000.00	(845.80)	(84.60)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	200.00	(200.00)	(100.00)
REPAIR OF EQUIPMENT	-	-	-	100.00	(100.00)	(100.00)
COMMUNICATIONS	931.64	-	931.64	1,400.00	(468.36)	(33.50)
BONDS, INSURANCE, LICENSE	-	-	-	500.00	(500.00)	(100.00)
POSTAGE	284.87	-	284.87	1,000.00	(715.13)	(71.50)
ADVERTISING, PRINTING, PHOTO	3,609.52	-	3,609.52	5,000.00	(1,390.48)	(27.80)
TRAVEL	661.39	-	661.39	4,000.00	(3,338.61)	(83.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	89.95	-	89.95	2,500.00	(2,410.05)	(96.40)
LEASE RENT TAXES	6,366.14	-	6,366.14	25,000.00	(18,633.86)	(74.50)
OTHER-PUBLIC RELATIONS	41,671.02	-	41,671.02	90,000.00	(48,328.98)	(53.70)
CONTRACTUAL SERVICES-BEAUTIFICATION	14,966.54	-	14,966.54	14,866.00	100.54	0.70
TOTAL OPERATING	68,882.78	-	68,882.78	148,066.00	(79,183.22)	(53.50)
TOTAL MAYOR	106,089.16	-	106,089.16	229,116.00	(123,026.84)	(53.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
BOARD OF DIRECTORS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	5,124.78	-	5,124.78	7,000.00	(1,875.22)	(26.80)
SOCIAL SECURITY	2,319.85	-	2,319.85	3,110.00	(790.15)	(25.40)
OTHER - VEHICLE ALLOWANCE	25,200.00	-	25,200.00	33,600.00	(8,400.00)	(25.00)
TOTAL PERSONNEL	32,644.63	-	32,644.63	43,710.00	(11,065.37)	(25.30)
OPERATING	-	-	-	-	-	-
CUSTODIAL EQUIPMENT AND SUPPLIES	404.39	-	404.39	1,000.00	(595.61)	(59.60)
COMMUNICATIONS	56.11	-	56.11	-	-	-
ADVERTISING, PRINTING, PHOTO	-	-	-	1,500.00	(1,500.00)	(100.00)
TRAVEL	1,278.67	-	1,278.67	14,000.00	(12,721.33)	(90.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	45,858.15	-	45,858.15	49,500.00	(3,641.85)	(7.40)
OTHER-PUBLIC RELATION ITEMS	20,701.38	-	20,701.38	30,000.00	(9,298.62)	(31.00)
TOTAL OPERATING	68,298.70	-	68,298.70	96,000.00	(27,701.30)	(28.90)
TOTAL BOARD OF DIRECTORS	100,943.33	-	100,943.33	139,710.00	(38,766.67)	(27.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ADMINISTRATOR	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	253,975.29	-	253,975.29	362,270.00	(108,294.71)	(29.90)
RETIREMENT	26,560.21	-	26,560.21	38,590.00	(12,029.79)	(31.20)
SOCIAL SECURITY	19,800.14	-	19,800.14	29,070.00	(9,269.86)	(31.90)
INSURANCE	25,769.97	-	25,769.97	34,360.00	(8,590.03)	(25.00)
LONGEVITY	567.89	-	567.89	790.00	(222.11)	(28.10)
OTHER	7,892.22	-	7,892.22	10,800.00	(2,907.78)	(26.90)
WORKERS' COMPENSATION	1,390.00	-	1,390.00	1,390.00	-	-
TOTAL PERSONNEL	335,955.72	-	335,955.72	477,270.00	(141,314.28)	(29.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,282.82	-	1,282.82	4,000.00	(2,717.18)	(67.90)
SMALL EQUIPMENT	1,916.21	-	1,916.21	2,500.00	(583.79)	(23.40)
CUSTODIAL EQUIPMENT & SUPPLIES	881.21	-	881.21	1,500.00	(618.79)	(41.30)
REPAIR OF EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	5,304.43	-	5,304.43	8,000.00	(2,695.57)	(33.70)
BONDS INSURANCE LICENSES	17.00	-	17.00	740.00	(723.00)	(97.70)
POSTAGE	70.52	-	70.52	500.00	(429.48)	(85.90)
ADVERTISING, PRINTING, PHOTO	6,647.92	-	6,647.92	36,000.00	(29,352.08)	(81.50)
TRAVEL	3,002.47	-	3,002.47	13,500.00	(10,497.53)	(77.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	10,990.39	-	10,990.39	9,400.00	1,590.39	16.90
LEASE, RENT, TAXES	1,024.59	-	1,024.59	9,000.00	(7,975.41)	(88.60)
OTHER-PUBLIC RELATIONS, CONTRCTL SR	70,566.67	-	70,566.67	130,000.00	(59,433.33)	(45.70)
TOTAL OPERATING	101,704.23	-	101,704.23	216,140.00	(114,435.77)	(52.90)
TOTAL CITY ADMINISTRATOR	437,659.95	-	437,659.95	693,410.00	(255,750.05)	(36.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MUNICIPAL COURT	-	-	-	-	-	-
PERSONNEL	521,212.53	-	521,212.53	775,150.00	(253,937.47)	(32.80)
REGULAR SALARIES	8,275.70	-	8,275.70	14,000.00	(5,724.30)	(40.90)
OVERTIME	45,096.96	-	45,096.96	71,200.00	(26,103.04)	(36.70)
RETIREMENT	39,488.79	-	39,488.79	60,700.00	(21,211.21)	(34.90)
SOCIAL SECURITY	102,719.97	-	102,719.97	136,960.00	(34,240.03)	(25.00)
INSURANCE	1,715.71	-	1,715.71	2,650.00	(934.29)	(35.30)
LONGEVITY	162,338.73	-	162,338.73	215,000.00	(52,661.27)	(24.50)
OTHER	6,220.00	-	6,220.00	6,220.00	-	-
WORKERS' COMPENSATION	887,068.39	-	887,068.39	1,281,880.00	(394,811.61)	(30.80)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	6,535.37	-	6,535.37	14,000.00	(7,464.63)	(53.30)
OFFICE SUPPLIES	2,304.79	-	2,304.79	12,700.00	(10,395.21)	(81.90)
SMALL EQUIPMENT	(1,376.88)	-	(1,376.88)	1,000.00	(2,376.88)	(237.70)
CLOTHING	1,337.57	-	1,337.57	2,500.00	(1,162.43)	(46.50)
CUSTODIAL EQUIPMENT & SUPPLIES	1,881.67	-	1,881.67	4,800.00	(2,918.33)	(60.80)
REPAIR OF EQUIPMENT	2,958.40	-	2,958.40	3,600.00	(641.60)	(17.80)
COMMUNICATIONS	9,052.96	-	9,052.96	10,000.00	(947.04)	(9.50)
POSTAGE	6,150.15	-	6,150.15	10,000.00	(3,849.85)	(38.50)
ADVERTISING, PRINTING, PHOTO	8,579.10	-	8,579.10	14,000.00	(5,420.90)	(38.70)
TRAVEL	3,677.80	-	3,677.80	7,500.00	(3,822.20)	(51.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	132,297.17	-	132,297.17	157,400.00	(25,102.83)	(15.90)
RENT, LEASE, TAXES	14,615.16	-	14,615.16	58,000.00	(43,384.84)	(74.80)
OTHER-COMPUTER MAINTENANCE COSTS	188,013.26	-	188,013.26	295,500.00	(107,486.74)	(36.40)
TOTAL OPERATING	1,075,081.65	-	1,075,081.65	1,577,380.00	(502,298.35)	(31.80)
TOTAL MUNICIPAL COURT	-	-	-	-	-	-

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

PROSECUTOR	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL		-	-	-	-	-	-
REGULAR SALARIES		82,862.03	-	82,862.03	120,050.00	(37,187.97)	(31.00)
OVERTIME		-	-	-	540.00	(540.00)	(100.00)
RETIREMENT		7,854.14	-	7,854.14	12,090.00	(4,235.86)	(35.00)
SOCIAL SECURITY		6,395.45	-	6,395.45	9,470.00	(3,074.55)	(32.50)
INSURANCE		11,520.00	-	11,520.00	15,360.00	(3,840.00)	(25.00)
LONGEVITY		219.45	-	219.45	310.00	(90.55)	(29.20)
OTHER		2,772.00	-	2,772.00	4,000.00	(1,228.00)	(30.70)
WORKERS' COMPENSATION		1,470.00	-	1,470.00	1,470.00	-	-
TOTAL PERSONNEL		113,093.07	-	113,093.07	163,290.00	(50,196.93)	(30.70)
OPERATING		-	-	-	-	-	-
OFFICE SUPPLIES		405.67	-	405.67	700.00	(294.33)	(42.00)
SMALL EQUIPMENT		36.76	-	36.76	500.00	(463.24)	(92.60)
COMMUNICATIONS		585.76	-	585.76	600.00	(14.24)	(2.40)
BONDS, INSURANCE, LICENSES		-	-	-	6,500.00	(6,500.00)	(100.00)
POSTAGE		74.39	-	74.39	200.00	(125.61)	(62.80)
TRAVEL		65.52	-	65.52	130.00	(64.48)	(49.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO		1,034.57	-	1,034.57	1,280.00	(245.43)	(19.20)
LEASE, RENT, TAXES		2,371.23	-	2,371.23	3,700.00	(1,328.77)	(35.90)
TOTAL OPERATING		4,573.90	-	4,573.90	13,610.00	(9,036.10)	(66.40)
TOTAL PROSECUTOR		117,666.97	-	117,666.97	176,900.00	(59,233.03)	(33.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC DEFENDER	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
OTHER - LEGAL SERVICES	69,234.50	-	69,234.50	88,910.00	(19,675.50)	(22.10)
TOTAL PERSONNEL	69,234.50	-	69,234.50	88,910.00	(19,675.50)	(22.10)
TOTAL PUBLIC DEFENDER	69,234.50	-	69,234.50	88,910.00	(19,675.50)	(22.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ATTORNEY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
OTHER - LEGAL SERVICES	177,784.50	-	177,784.50	304,260.00	(126,475.50)	(41.60)
TOTAL PERSONNEL	177,784.50	-	177,784.50	304,260.00	(126,475.50)	(41.60)
OPERATING	-	-	-	-	-	-
OTHER - EXPENSES	6,382.05	-	6,382.05	18,000.00	(11,617.95)	(64.50)
TOTAL OPERATING	6,382.05	-	6,382.05	18,000.00	(11,617.95)	(64.50)
TOTAL CITY ATTORNEY	184,166.55	-	184,166.55	322,260.00	(138,093.45)	(42.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COURT STATE DIV.-100% COUNTY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	24,561.78	-	24,561.78	34,960.00	(10,398.22)	(29.70)
OVERTIME	831.49	-	831.49	3,000.00	(2,168.51)	(72.30)
RETIREMENT	2,409.30	-	2,409.30	3,810.00	(1,400.70)	(36.80)
SOCIAL SECURITY	1,938.31	-	1,938.31	2,930.00	(991.69)	(33.80)
INSURANCE	4,312.53	-	4,312.53	5,750.00	(1,437.47)	(25.00)
LONGEVITY	87.78	-	87.78	130.00	(42.22)	(32.50)
WORKERS' COMPENSATION	490.00	-	490.00	490.00	-	-
TOTAL PERSONNEL	34,631.19	-	34,631.19	51,070.00	(16,438.81)	(32.20)
TOTAL COURT STATE DIV.-100% COUNTY	34,631.19	-	34,631.19	51,070.00	(16,438.81)	(32.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INTERNAL AUDIT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	19,696.91	-	19,696.91	79,240.00	(59,543.09)	(75.10)
RETIREMENT	2,274.69	-	2,274.69	9,680.00	(7,405.31)	(76.50)
SOCIAL SECURITY	1,699.63	-	1,699.63	6,620.00	(4,920.37)	(74.30)
INSURANCE	7,139.97	-	7,139.97	9,520.00	(2,380.03)	(25.00)
LONGEVITY	36.96	-	36.96	130.00	(93.04)	(71.60)
OTHER	1,661.52	-	1,661.52	5,400.00	(3,738.48)	(69.20)
EMPLOYEE ALLOWANCES	369.20	-	369.20	-	-	-
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	33,868.88	-	33,868.88	111,580.00	(77,711.12)	(69.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	3.02	-	3.02	160.00	(156.98)	(98.10)
COMMUNICATIONS	465.71	-	465.71	600.00	(134.29)	(22.40)
BONDS INSURANCE LICENSES	8.50	-	8.50	910.00	(901.50)	(99.10)
POSTAGE	36.42	-	36.42	-	-	-
ADVERTISING PRINTING PHOTO	976.30	-	976.30	210.00	766.30	364.90
TRAVEL	-	-	-	3,000.00	(3,000.00)	(100.00)
EDUCATION MEMBERSHIPS SUBSCRIPTIONS	-	-	-	2,200.00	(2,200.00)	(100.00)
OTHER - AUDIT CONSULTING FEE	43,280.16	-	43,280.16	30,260.00	13,020.16	43.00
TOTAL OPERATING	44,770.11	-	44,770.11	37,340.00	7,430.11	19.90
TOTAL INTERNAL AUDIT	78,638.99	-	78,638.99	148,920.00	(70,281.01)	(47.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
ECONOMIC DEVELOPMENT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	47,981.43	-	47,981.43	61,000.00	(13,018.57)	(21.30)
RETIREMENT	4,574.74	-	4,574.74	6,120.00	(1,545.26)	(25.20)
SOCIAL SECURITY	3,498.69	-	3,498.69	4,780.00	(1,281.31)	(26.80)
INSURANCE	6,750.00	-	6,750.00	9,000.00	(2,250.00)	(25.00)
LONGEVITY	83.16	-	83.16	190.00	(106.84)	(56.20)
WORKERS' COMPENSATION	700.00	-	700.00	700.00	-	-
TOTAL PERSONNEL	63,588.02	-	63,588.02	81,790.00	(18,201.98)	(22.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,214.10	-	1,214.10	2,000.00	(785.90)	(39.30)
SMALL EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	1,288.22	-	1,288.22	2,000.00	(711.78)	(35.60)
POSTAGE	-	-	-	1,000.00	(1,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	38,219.71	-	38,219.71	64,000.00	(25,780.29)	(40.30)
TRAVEL	-	-	-	2,000.00	(2,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	50.00	-	50.00	2,000.00	(1,950.00)	(97.50)
LEASE, RENT, TAXES	50.54	-	50.54	-	-	-
OTHER-CONSULTANT SER, PUBLIC REL	19,588.51	-	19,588.51	40,000.00	(20,411.49)	(51.00)
DOWNTOWN EVENTS	17,547.40	-	17,547.40	55,000.00	(37,452.60)	(68.10)
TOTAL OPERATING	77,958.48	-	77,958.48	169,000.00	(91,041.52)	(53.90)
CAPITAL	-	-	-	-	-	-
RAIL ROAD RELOCATION	-	-	-	100,000.00	(100,000.00)	(100.00)
TOTAL CAPITAL	-	-	-	100,000.00	(100,000.00)	(100.00)
TOTAL ECONOMIC DEVELOPMENT	141,546.50	-	141,546.50	350,790.00	(209,243.50)	(59.60)
TOTAL POLICY AND ADMINISTRATIVE SERVICES	2,345,658.79	-	2,345,658.79	3,778,466.00	(1,432,807.21)	(37.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MANAGEMENT SERVICES	-	-	-	-	-	-
HUMAN RESOURCES	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	182,814.85	-	182,814.85	255,640.00	(72,825.15)	(28.50)
OVERTIME	25.86	-	25.86	690.00	(664.14)	(96.30)
RETIREMENT	18,619.14	-	18,619.14	27,600.00	(8,980.86)	(32.50)
SOCIAL SECURITY	13,832.64	-	13,832.64	20,430.00	(6,597.36)	(32.30)
INSURANCE	26,422.47	-	26,422.47	35,230.00	(8,807.53)	(25.00)
LONGEVITY	745.75	-	745.75	1,030.00	(284.25)	(27.60)
OTHER	3,946.11	-	3,946.11	5,400.00	(1,453.89)	(26.90)
UNEMPLOYMENT COMPENSATION	43,364.78	-	43,364.78	75,000.00	(31,635.22)	(42.20)
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	290,761.60	-	290,761.60	422,010.00	(131,248.40)	(31.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	834.60	-	834.60	1,500.00	(665.40)	(44.40)
SMALL EQUIPMENT	52.91	-	52.91	1,000.00	(947.09)	(94.70)
CUSTODIAL EQUIPMENT & SUPPLIES	731.47	-	731.47	750.00	(18.53)	(2.50)
REPAIR OF EQUIPMENT	-	-	-	750.00	(750.00)	(100.00)
COMMUNICATIONS	1,844.49	-	1,844.49	2,000.00	(155.51)	(7.80)
BONDS, INSURANCE, LICENSES	8.50	-	8.50	250.00	(241.50)	(96.60)
POSTAGE	408.90	-	408.90	1,250.00	(841.10)	(67.30)
ADVERTISING, PRINTING, PHOTO	392.01	-	392.01	3,500.00	(3,107.99)	(88.80)
TRAVEL	300.00	-	300.00	4,000.00	(3,700.00)	(92.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,273.68	-	3,273.68	14,753.00	(11,479.32)	(77.80)
LEASE, RENT, TAXES	64,932.53	-	64,932.53	83,600.00	(18,667.47)	(22.30)
OTHER - SALARY SURVEY	-	-	-	4,000.00	(4,000.00)	(100.00)
EXAMINATIONS-CIVIL SERVICES	4,138.04	-	4,138.04	4,000.00	138.04	3.50
TOTAL OPERATING	76,917.13	-	76,917.13	121,353.00	(44,435.87)	(36.60)
TOTAL HUMAN RESOURCES	367,678.73	-	367,678.73	543,363.00	(175,684.27)	(32.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY CLERK/CITIZEN ACTION CENTER	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	106,347.00	-	106,347.00	150,910.00	(44,563.00)	(29.50)
RETIREMENT	11,329.27	-	11,329.27	16,870.00	(5,540.73)	(32.80)
SOCIAL SECURITY	7,796.40	-	7,796.40	12,130.00	(4,333.60)	(35.70)
INSURANCE	21,870.00	-	21,870.00	29,160.00	(7,290.00)	(25.00)
LONGEVITY	263.15	-	263.15	370.00	(106.85)	(28.90)
OTHER	3,946.11	-	3,946.11	5,400.00	(1,453.89)	(26.90)
WORKERS' COMPENSATION	990.00	-	990.00	990.00	-	-
TOTAL PERSONNEL	152,541.93	-	152,541.93	215,830.00	(63,288.07)	(29.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	614.54	-	614.54	1,400.00	(785.46)	(56.10)
SMALL EQUIPMENT	4,059.02	-	4,059.02	5,000.00	(940.98)	(18.80)
CUSTODIAL EQUIPMENT & SUPPLIES	180.03	-	180.03	350.00	(169.97)	(48.60)
REPAIR OF EQUIPMENT	-	-	-	500.00	(500.00)	(100.00)
COMMUNICATIONS	170.69	-	170.69	500.00	(329.31)	(65.90)
BONDS, INSURANCE, LICENSES	3,465.00	-	3,465.00	5,820.00	(2,355.00)	(40.50)
POSTAGE	1,950.01	-	1,950.01	2,500.00	(549.99)	(22.00)
ADVERTISING, PRINTING, PHOTO	16,638.23	-	16,638.23	42,000.00	(25,361.77)	(60.40)
TRAVEL	5,831.76	-	5,831.76	7,000.00	(1,168.24)	(16.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	500.00	-	500.00	500.00	-	-
LEASE, RENT, TAXES	2,959.82	-	2,959.82	5,000.00	(2,040.18)	(40.80)
CLAIMS	615.00	-	615.00	1,000.00	(385.00)	(38.50)
OTHER - CODIFICATION OF ORD, ELECT	1,586.83	-	1,586.83	92,000.00	(90,413.17)	(98.30)
TOTAL OPERATING	38,570.93	-	38,570.93	163,570.00	(124,999.07)	(76.40)
CAPITAL OUTLAY	-	-	-	-	-	-
REPLCMT PKG FOR ACCESS CHANNEL EQU	13,732.00	-	13,732.00	15,000.00	(1,268.00)	(8.50)
TOTAL CAPITAL OUTLAY	13,732.00	-	13,732.00	15,000.00	(1,268.00)	(8.50)
TOTAL CITY CLERK/CITIZEN ACTION CENTER	204,844.86	-	204,844.86	394,400.00	(189,555.14)	(48.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

FINANCE	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	460,883.85	-	460,883.85	710,320.00	(249,436.15)	(35.10)
OVERTIME	7.20	-	7.20	-	-	-
RETIREMENT	45,057.56	-	45,057.56	73,070.00	(28,012.44)	(38.30)
SOCIAL SECURITY	34,426.21	-	34,426.21	55,710.00	(21,283.79)	(38.20)
INSURANCE	80,160.03	-	80,160.03	106,880.00	(26,719.97)	(25.00)
LONGEVITY	2,149.28	-	2,149.28	2,950.00	(800.72)	(27.10)
MEDICAL EXPENSE	-	-	-	500.00	(500.00)	(100.00)
OTHER	3,946.11	-	3,946.11	5,400.00	(1,453.89)	(26.90)
WORKERS' COMPENSATION	1,520.00	-	1,520.00	1,520.00	-	-
TOTAL PERSONNEL	628,150.24	-	628,150.24	956,350.00	(328,199.76)	(34.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	3,522.69	-	3,522.69	8,685.00	(5,162.31)	(59.40)
SMALL EQUIPMENT	4,154.25	-	4,154.25	13,300.00	(9,145.75)	(68.80)
CUSTODIAL EQUIPMENT AND SUPPLIES	1,501.40	-	1,501.40	2,000.00	(498.60)	(24.90)
REPAIR OF EQUIPMENT	510.34	-	510.34	1,000.00	(489.66)	(49.00)
COMMUNICATIONS	3,109.15	-	3,109.15	2,100.00	1,009.15	48.10
BONDS, INSURANCE, LICENSES	318.00	-	318.00	500.00	(182.00)	(36.40)
POSTAGE	9,019.02	-	9,019.02	13,000.00	(3,980.98)	(30.60)
ADVERTISING, PRINTING, PHOTO	11,302.62	-	11,302.62	22,364.00	(11,061.38)	(49.50)
TRAVEL	6,912.46	-	6,912.46	16,200.00	(9,287.54)	(57.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	7,059.27	-	7,059.27	11,000.00	(3,940.73)	(35.80)
LEASE, RENT, TAXES	8,239.53	-	8,239.53	16,000.00	(7,760.47)	(48.50)
OTHER-EXTERNAL AUDIT, CONSULTING FE	146,255.21	-	146,255.21	200,000.00	(53,744.79)	(26.90)
TOTAL OPERATING	201,903.94	-	201,903.94	306,149.00	(104,245.06)	(34.10)
TOTAL FINANCE	830,054.18	-	830,054.18	1,262,499.00	(432,444.82)	(34.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COLLECTIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	174,473.48	-	174,473.48	246,800.00	(72,326.52)	(29.30)
OVERTIME	2,651.86	-	2,651.86	3,770.00	(1,118.14)	(29.70)
RETIREMENT	16,867.88	-	16,867.88	25,230.00	(8,362.12)	(33.10)
SOCIAL SECURITY	13,633.76	-	13,633.76	19,610.00	(5,976.24)	(30.50)
INSURANCE	30,742.47	-	30,742.47	40,990.00	(10,247.53)	(25.00)
LONGEVITY	782.52	-	782.52	1,270.00	(487.48)	(38.40)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
EMPLOYEE ALLOWANCES	323.05	-	323.05	-	-	-
WORKERS' COMPENSATION	2,170.00	-	2,170.00	2,170.00	-	-
TOTAL PERSONNEL	241,645.02	-	241,645.02	340,040.00	(98,394.98)	(28.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	3,551.45	-	3,551.45	6,440.00	(2,888.55)	(44.90)
SMALL EQUIPMENT	2,006.23	-	2,006.23	8,000.00	(5,993.77)	(74.90)
FUEL, OIL, LUBE	48.53	-	48.53	500.00	(451.47)	(90.30)
CUSTODIAL EQUIPMENT AND SUPPLIES	676.86	-	676.86	1,000.00	(323.14)	(32.30)
REPAIR OF EQUIPMENT	1,589.18	-	1,589.18	2,000.00	(410.82)	(20.50)
COMMUNICATIONS	831.59	-	831.59	1,200.00	(368.41)	(30.70)
BONDS, INSURANCE, LICENSES	849.70	-	849.70	1,000.00	(150.30)	(15.00)
POSTAGE	5,072.17	-	5,072.17	7,000.00	(1,927.83)	(27.50)
ADVERTISING, PRINTING, PHOTO	-	-	-	4,000.00	(4,000.00)	(100.00)
TRAVEL	-	-	-	2,500.00	(2,500.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,826.75	-	1,826.75	4,700.00	(2,873.25)	(61.10)
LEASE, RENT, TAXES	4,678.76	-	4,678.76	8,000.00	(3,321.24)	(41.50)
TOTAL OPERATING	21,131.22	-	21,131.22	46,340.00	(25,208.78)	(54.40)
TOTAL COLLECTIONS	262,776.24	-	262,776.24	386,380.00	(123,603.76)	(32.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
UTILITY BILLING/CUSTOMER SERVICE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	376,950.79	-	376,950.79	533,840.00	(156,889.21)	(29.40)
OVERTIME	1,964.73	-	1,964.73	2,960.00	(995.27)	(33.60)
EMPLOYERS SHARE F.S. RETIREMENT	36,084.09	-	36,084.09	54,030.00	(17,945.91)	(33.20)
SOCIAL SECURITY	27,881.99	-	27,881.99	41,730.00	(13,848.01)	(33.20)
INSURANCE	82,282.50	-	82,282.50	109,710.00	(27,427.50)	(25.00)
LONGEVITY	1,629.91	-	1,629.91	2,470.00	(840.09)	(34.00)
MEDICAL EXPENSES	-	-	-	400.00	(400.00)	(100.00)
EMPLOYEE ALLOWANCES	730.93	-	730.93	1,010.00	(279.07)	(27.60)
WORKERS' COMPENSATION	11,870.00	-	11,870.00	11,870.00	-	-
TOTAL PERSONNEL	539,394.94	-	539,394.94	758,020.00	(218,625.06)	(28.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,216.04	-	1,216.04	4,000.00	(2,783.96)	(69.60)
SMALL EQUIPMENT	2,052.22	-	2,052.22	3,500.00	(1,447.78)	(41.40)
FUEL, OIL, LUBE	17,560.82	-	17,560.82	24,000.00	(6,439.18)	(26.80)
CLOTHING	1,876.95	-	1,876.95	2,500.00	(623.05)	(24.90)
CUSTODIAL EQUIPMENT & SUPPLIES	1,926.12	-	1,926.12	2,500.00	(573.88)	(23.00)
REPAIR OF EQUIPMENT	4,707.54	-	4,707.54	7,500.00	(2,792.46)	(37.20)
COMMUNICATIONS	1,208.97	-	1,208.97	1,800.00	(591.03)	(32.80)
BONDS, INSURANCE, LICENSES	5,950.72	-	5,950.72	5,470.00	480.72	8.80
POSTAGE	123,192.49	-	123,192.49	155,000.00	(31,807.51)	(20.50)
ADVERTISING, PRINTING, PHOTO	61,741.71	-	61,741.71	85,000.00	(23,258.29)	(27.40)
TRAVEL	220.00	-	220.00	1,000.00	(780.00)	(78.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,546.49	-	2,546.49	5,200.00	(2,653.51)	(51.00)
LEASE, RENT, TAXES	2,106.91	-	2,106.91	4,600.00	(2,493.09)	(54.20)
CLAIMS	-	-	-	500.00	(500.00)	(100.00)
OTHER - DATA PROCESSING CHARGES	441,210.46	-	441,210.46	820,000.00	(378,789.54)	(46.20)
TOTAL OPERATING	667,517.44	-	667,517.44	1,122,570.00	(455,052.56)	(40.50)
CAPITAL OUTLAY	-	-	-	-	-	-
MID SIZE PICKUP CNG(2) REPLACE 2005	49,870.60	-	49,870.60	50,800.00	(929.40)	(1.80)
TOTAL CAPITAL OUTLAY	49,870.60	-	49,870.60	50,800.00	(929.40)	(1.80)
TOTAL UTILITY BILLING/CUSTOMER SERVICE	1,256,782.98	-	1,256,782.98	1,931,390.00	(674,607.02)	(34.90)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PURCHASING	-	-	-	-	-	-
PERSONNEL	74,553.41	-	74,553.41	101,740.00	(27,186.59)	(26.70)
REGULAR SALARIES	7,178.31	-	7,178.31	10,320.00	(3,141.69)	(30.40)
RETIREMENT	5,808.00	-	5,808.00	7,930.00	(2,122.00)	(26.80)
SOCIAL SECURITY	9,150.03	-	9,150.03	12,200.00	(3,049.97)	(25.00)
INSURANCE	343.84	-	343.84	610.00	(266.16)	(43.60)
LONGEVITY	876.85	-	876.85	-	-	-
EMPLOYEE ALLOWANCES	990.00	-	990.00	990.00	-	-
WORKERS' COMPENSATION	98,900.44	-	98,900.44	133,790.00	(34,889.56)	(26.10)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	1,715.43	-	1,715.43	1,500.00	215.43	14.40
OFFICE SUPPLIES	2,820.49	-	2,820.49	1,100.00	1,720.49	156.40
SMALL EQUIPMENT	191.57	-	191.57	760.00	(568.43)	(74.80)
FUEL, OIL, LUBE	4,230.85	-	4,230.85	9,030.00	(4,799.15)	(53.10)
CUSTODIAL EQUIPMENT & SUPPLIES	1,510.56	-	1,510.56	2,700.00	(1,189.44)	(44.10)
MATERIALS	170.88	-	170.88	1,500.00	(1,329.12)	(88.60)
REPAIR OF EQUIPMENT	41,484.62	-	41,484.62	55,000.00	(13,515.38)	(24.60)
REPAIR OF BUILDINGS	107,936.12	-	107,936.12	73,500.00	34,436.12	46.90
COMMUNICATIONS	2,495.10	-	2,495.10	3,710.00	(1,214.90)	(32.70)
BONDS, INSURANCE, LICENSES	158.03	-	158.03	1,000.00	(841.97)	(84.20)
POSTAGE	2,667.83	-	2,667.83	5,300.00	(2,632.17)	(49.70)
ADVERTISING, PRINTING, PHOTO	992.95	-	992.95	3,500.00	(2,507.05)	(71.60)
TRAVEL	2,230.87	-	2,230.87	3,500.00	(1,269.13)	(36.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	215,309.62	-	215,309.62	263,000.00	(47,690.38)	(18.10)
LEASE, RENT, TAXES	383,914.92	-	383,914.92	425,100.00	(41,185.08)	(9.70)
TOTAL OPERATING	482,815.36	-	482,815.36	558,890.00	(76,074.64)	(13.60)
TOTAL PURCHASING	-	-	-	-	-	-

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS INFORMATION & TECHNOLOGY SERVICES	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	413,776.32	-	413,776.32	597,530.00	(183,753.68)	(30.80)
OVERTIME	185.49	-	185.49	630.00	(444.51)	(70.60)
RETIREMENT	40,418.42	-	40,418.42	61,680.00	(21,261.58)	(34.50)
SOCIAL SECURITY	31,512.56	-	31,512.56	46,560.00	(15,047.44)	(32.30)
INSURANCE	44,820.00	-	44,820.00	59,760.00	(14,940.00)	(25.00)
LONGEVITY	877.42	-	877.42	1,210.00	(332.58)	(27.50)
OTHER	3,946.11	-	3,946.11	5,400.00	(1,453.89)	(26.90)
WORKERS COMPENSATION	1,220.00	-	1,220.00	1,220.00	-	-
TOTAL PERSONNEL	536,756.32	-	536,756.32	773,990.00	(237,233.68)	(30.70)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	3,849.39	-	3,849.39	3,000.00	849.39	28.30
SMALL EQUIPMENT	36,252.18	-	36,252.18	70,000.00	(33,747.82)	(48.20)
FUEL, OIL, LUBE	1,403.71	-	1,403.71	3,500.00	(2,096.29)	(59.90)
CLOTHING	569.24	-	569.24	1,000.00	(430.76)	(43.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,421.00	-	2,421.00	3,000.00	(579.00)	(19.30)
MATERIALS	439.04	-	439.04	1,500.00	(1,060.96)	(70.70)
REPAIR OF EQUIPMENT	5,710.93	-	5,710.93	25,000.00	(19,289.07)	(77.20)
REPAIR OF BUILDINGS	55,126.87	-	55,126.87	75,000.00	(19,873.13)	(26.50)
COMMUNICATIONS	321,219.31	-	321,219.31	455,000.00	(133,780.69)	(29.40)
UTILITIES	46,706.99	-	46,706.99	65,000.00	(18,293.01)	(28.10)
BONDS, INSURANCE, LICENSES	6,588.02	-	6,588.02	12,000.00	(5,411.98)	(45.10)
POSTAGE	25.22	-	25.22	1,000.00	(974.78)	(97.50)
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
TRAVEL	24,760.18	-	24,760.18	30,000.00	(5,239.82)	(17.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,136.98	-	2,136.98	5,000.00	(2,863.02)	(57.30)
LEASE, RENT, TAXES	1,777.67	-	1,777.67	3,500.00	(1,722.33)	(49.20)
SOFTWARE PROCUREMENT (MS OFFICE PRO	91,204.00	-	91,204.00	92,000.00	(796.00)	(0.90)
PC REPLACEMENTS	10,774.73	-	10,774.73	35,000.00	(24,225.27)	(69.20)
PERIPHERAL REPLACEMENTS	1,055.18	-	1,055.18	20,000.00	(18,944.82)	(94.70)
SERVICE MAINTENANCE & UPGRADES	74,935.24	-	74,935.24	84,000.00	(9,064.76)	(10.80)
TOTAL OPERATING	686,955.88	-	686,955.88	985,000.00	(298,044.12)	(30.30)
TOTAL INFORMATION & TECHNOLOGY SERVICES	1,223,712.20	-	1,223,712.20	1,758,990.00	(535,277.80)	(30.40)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC PARKING DECK	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	21,143.21	-	21,143.21	28,720.00	(7,576.79)	(26.40)
OVERTIME	-	-	-	620.00	(620.00)	(100.00)
RETIREMENT	2,015.46	-	2,015.46	2,960.00	(944.54)	(31.90)
SOCIAL SECURITY	1,605.91	-	1,605.91	2,270.00	(664.09)	(29.30)
INSURANCE	4,574.97	-	4,574.97	6,100.00	(1,525.03)	(25.00)
LONGEVITY	131.67	-	131.67	190.00	(58.33)	(30.70)
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
WORKERS' COMPENSATION	290.00	-	290.00	290.00	-	-
TOTAL PERSONNEL	29,761.22	-	29,761.22	41,250.00	(11,488.78)	(27.90)
TOTAL PUBLIC PARKING DECK	29,761.22	-	29,761.22	41,250.00	(11,488.78)	(27.90)
TOTAL MANAGEMENT SERVICES	4,658,425.77	-	4,658,425.77	6,877,162.00	(2,218,736.23)	(32.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEVELOPMENT SERVICES	-	-	-	-	-	-
ENGINEERING	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	709,994.88	-	709,994.88	1,021,760.00	(311,765.12)	(30.50)
OVERTIME	5,046.89	-	5,046.89	20,480.00	(15,433.11)	(75.40)
RETIREMENT	67,557.36	-	67,557.36	102,720.00	(35,162.64)	(34.20)
SOCIAL SECURITY	53,578.87	-	53,578.87	81,480.00	(27,901.13)	(34.20)
INSURANCE	116,707.50	-	116,707.50	155,610.00	(38,902.50)	(25.00)
LONGEVITY	3,218.25	-	3,218.25	4,450.00	(1,231.75)	(27.70)
MEDICAL EXPENSES	-	-	-	500.00	(500.00)	(100.00)
OTHER	3,946.11	-	3,946.11	5,400.00	(1,453.89)	(26.90)
EMPLOYEE ALLOWANCES	876.85	-	876.85	-	-	-
WORKERS' COMPENSATION	16,620.00	-	16,620.00	-	-	-
TOTAL PERSONNEL	977,546.71	-	977,546.71	1,409,020.00	(431,473.29)	(30.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,232.56	-	1,232.56	5,000.00	(3,767.44)	(75.30)
SMALL EQUIPMENT	799.14	-	799.14	3,000.00	(2,200.86)	(73.40)
FUEL, OIL, LUBE	9,260.77	-	9,260.77	15,000.00	(5,739.23)	(38.30)
CLOTHING	853.26	-	853.26	2,000.00	(1,146.74)	(57.30)
CUSTODIAL EQUIPMENT & SUPPLIES	1,117.32	-	1,117.32	2,000.00	(882.68)	(44.10)
REPAIR OF EQUIPMENT	3,243.03	-	3,243.03	7,500.00	(4,256.97)	(56.80)
REPAIR OF BUILDINGS	1,975.50	-	1,975.50	4,000.00	(2,024.50)	(50.60)
COMMUNICATIONS	2,140.84	-	2,140.84	8,000.00	(5,859.16)	(73.20)
BONDS, INSURANCE, LICENSES	15,333.17	-	15,333.17	15,000.00	333.17	2.20
POSTAGE	554.02	-	554.02	2,000.00	(1,445.98)	(72.30)
ADVERTISING, PRINTING, PHOTO	407.92	-	407.92	3,500.00	(3,092.08)	(88.30)
TRAVEL	460.88	-	460.88	2,500.00	(2,039.12)	(81.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,433.57	-	1,433.57	4,500.00	(3,066.43)	(68.10)
LEASE, RENT, TAXES	631.82	-	631.82	7,000.00	(6,368.18)	(91.00)
OTHER-FILING FEES	80.00	-	80.00	1,000.00	(920.00)	(92.00)
TOTAL OPERATING	39,523.80	-	39,523.80	82,000.00	(42,476.20)	(51.80)
CAPITAL OUTLAY	-	-	-	-	-	-
1/2 TON FULL SIZE PICKUP (2) REPLC	37,793.68	-	37,793.68	40,701.00	(2,907.32)	(7.10)
FULL SIZE SUV (1) (RPLCMNT 2001 MOD	-	27,981.01	27,981.01	28,900.00	(918.99)	(3.20)
TOTAL CAPITAL OUTLAY	37,793.68	27,981.01	65,774.69	69,601.00	(3,826.31)	(5.50)
TOTAL ENGINEERING	1,054,864.19	27,981.01	1,082,845.20	1,560,621.00	(477,775.80)	(30.60)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PLANNING & ZONING	-	-	-	-	-	-
PERSONNEL	314,856.59	-	314,856.59	446,480.00	(131,623.41)	(29.50)
REGULAR SALARIES	748.95	-	748.95	1,340.00	(591.05)	(44.10)
OVERTIME	31,291.80	-	31,291.80	46,700.00	(15,408.20)	(33.00)
RETIREMENT	23,774.41	-	23,774.41	35,110.00	(11,335.59)	(32.30)
SOCIAL SECURITY	48,161.97	-	48,161.97	65,750.00	(17,588.03)	(26.70)
INSURANCE	1,239.37	-	1,239.37	1,690.00	(450.63)	(26.70)
LONGEVITY	23,049.30	-	23,049.30	35,400.00	(12,350.70)	(34.90)
OTHER	876.85	-	876.85	-	-	-
EMPLOYEE ALLOWANCES	1,260.00	-	1,260.00	1,260.00	-	-
WORKERS' COMPENSATION	445,259.24	-	445,259.24	633,730.00	(188,470.76)	(29.70)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	2,874.55	-	2,874.55	6,500.00	(3,625.45)	(55.80)
OFFICE SUPPLIES	2,642.57	-	2,642.57	3,000.00	(357.43)	(11.90)
SMALL EQUIPMENT	911.69	-	911.69	2,250.00	(1,338.31)	(59.50)
FUEL, OIL, LUBE	842.50	-	842.50	1,250.00	(407.50)	(32.60)
CUSTODIAL EQUIPMENT & SUPPLIES	726.98	-	726.98	3,000.00	(2,273.02)	(75.80)
REPAIR OF EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
REPAIR OF BUILDINGS	1,129.84	-	1,129.84	3,000.00	(1,870.16)	(62.30)
COMMUNICATIONS	2,557.59	-	2,557.59	2,730.00	(172.41)	(6.30)
BONDS, INSURANCE, LICENSES	2,388.05	-	2,388.05	6,500.00	(4,111.95)	(63.30)
POSTAGE	7,655.91	-	7,655.91	19,500.00	(11,844.09)	(60.70)
ADVERTISING, PRINTING, PHOTO	3,114.63	-	3,114.63	7,000.00	(3,885.37)	(55.50)
TRAVEL	6,688.67	-	6,688.67	9,500.00	(2,811.33)	(29.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	7,952.52	-	7,952.52	8,000.00	(47.48)	(0.60)
LEASE, RENT, TAXES	119,895.50	-	119,895.50	175,000.00	(55,104.50)	(31.50)
OTHER-PLANNING COMMISSION, SPECIAL	159,381.00	-	159,381.00	248,230.00	(88,849.00)	(35.80)
TOTAL OPERATING	604,640.24	-	604,640.24	881,960.00	(277,319.76)	(31.40)
TOTAL PLANNING & ZONING	-	-	-	-	-	-

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CODE ENFORCEMENT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	394,077.25	-	394,077.25	587,170.00	(193,092.75)	(32.90)
OVERTIME	227.01	-	227.01	5,770.00	(5,542.99)	(96.10)
RETIREMENT	37,404.05	-	37,404.05	59,500.00	(22,095.95)	(37.10)
SOCIAL SECURITY	30,088.22	-	30,088.22	46,460.00	(16,371.78)	(35.20)
INSURANCE	66,397.50	-	66,397.50	88,530.00	(22,132.50)	(25.00)
LONGEVITY	1,378.12	-	1,378.12	2,050.00	(671.88)	(32.80)
WORKERS' COMPENSATION	3,240.00	-	3,240.00	3,240.00	-	-
TOTAL PERSONNEL	532,812.15	-	532,812.15	792,720.00	(259,907.85)	(32.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,803.89	-	1,803.89	4,000.00	(2,196.11)	(54.90)
SMALL EQUIPMENT	337.95	-	337.95	4,500.00	(4,162.05)	(92.50)
FUEL, OIL, LUBE	11,704.84	-	11,704.84	16,500.00	(4,795.16)	(29.10)
CLOTHING	646.99	-	646.99	1,100.00	(453.01)	(41.20)
CUSTODIAL EQUIPMENT AND SUPPLIES	326.82	-	326.82	500.00	(173.18)	(34.60)
REPAIR OF EQUIPMENT	6,347.34	-	6,347.34	10,000.00	(3,652.66)	(36.50)
MERCHANDISE	2,430.84	-	2,430.84	2,600.00	(169.16)	(6.50)
COMMUNICATIONS	4,893.12	-	4,893.12	7,500.00	(2,606.88)	(34.80)
BONDS, INSURANCE, LICENCES	7,031.08	-	7,031.08	8,100.00	(1,068.92)	(13.20)
POSTAGE	316.04	-	316.04	1,400.00	(1,083.96)	(77.40)
ADVERTISING, PRINTING, PHOTO	460.74	-	460.74	1,200.00	(739.26)	(61.60)
TRAVEL	7,830.81	-	7,830.81	12,000.00	(4,169.19)	(34.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,025.00	-	1,025.00	4,000.00	(2,975.00)	(74.40)
LEASE, RENT, TAXES	3,015.16	-	3,015.16	4,500.00	(1,484.84)	(33.00)
TOTAL OPERATING	48,170.62	-	48,170.62	77,900.00	(29,729.38)	(38.20)
CAPITAL OUTLAY	-	-	-	-	-	-
FULL SIZE SEDAN-HYBRID (RPLCMNT 200	-	23,725.00	23,725.00	28,500.00	(4,775.00)	(16.80)
TOTAL CAPITAL OUTLAY	-	23,725.00	23,725.00	28,500.00	(4,775.00)	(16.80)
TOTAL CODE ENFORCEMENT	580,982.77	23,725.00	604,707.77	899,120.00	(294,412.23)	(32.70)
TOTAL DEVELOPMENT SERVICES	2,240,487.20	75,431.01	2,315,918.21	3,341,701.00	(1,025,782.79)	(30.70)
TOTAL TOTAL GENERAL GOVERNMENT	9,244,571.76	75,431.01	9,320,002.77	13,997,329.00	(4,677,326.23)	(33.40)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC SAFETY DIVISION	-	-	-	-	-	-
POLICE SERVICES	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	243,375.35	-	243,375.35	361,550.00	(118,174.65)	(32.70)
OVERTIME	1,171.04	-	1,171.04	3,540.00	(2,368.96)	(66.90)
RETIREMENT	3,684.81	-	3,684.81	5,550.00	(1,865.19)	(33.60)
SOCIAL SECURITY	4,803.04	-	4,803.04	8,000.00	(3,196.96)	(40.00)
INSURANCE	38,745.00	-	38,745.00	51,660.00	(12,915.00)	(25.00)
LONGEVITY	745.56	-	745.56	1,330.00	(584.44)	(43.90)
MEDICAL EXPENSES	7,431.00	-	7,431.00	15,000.00	(7,569.00)	(50.50)
EMPLOYEE ALLOWANCES	3,850.00	-	3,850.00	6,000.00	(2,150.00)	(35.80)
WORKERS' COMPENSATION	1,180.00	-	1,180.00	1,180.00	-	-
TOTAL PERSONNEL	304,985.80	-	304,985.80	453,810.00	(148,824.20)	(32.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	1,000.00	(1,000.00)	(100.00)
SMALL EQUIPMENT	1,417.66	-	1,417.66	1,300.00	117.66	9.10
FUEL, OIL, LUBE	2,139.16	-	2,139.16	4,000.00	(1,860.84)	(46.50)
CLOTHING	3,185.20	-	3,185.20	4,500.00	(1,314.80)	(29.20)
CUSTODIAL EQUIPMENT AND SUPPLIES	1,424.62	-	1,424.62	2,500.00	(1,075.38)	(43.00)
MATERIALS	1,568.37	-	1,568.37	2,360.00	(791.63)	(33.50)
REPAIR OF EQUIPMENT	9,526.90	-	9,526.90	10,500.00	(973.10)	(9.30)
REPAIR OF BUILDINGS	48,910.66	-	48,910.66	75,000.00	(26,089.34)	(34.80)
COMMUNICATIONS	163,049.23	-	163,049.23	255,000.00	(91,950.77)	(36.10)
UTILITIES	83,997.00	-	83,997.00	79,000.00	4,997.00	6.30
BONDS, INSURANCE, LICENSES	15,423.52	-	15,423.52	14,810.00	613.52	4.10
ADVERTISING, PRINTING, PHOTO	(177.89)	-	(177.89)	1,500.00	(1,677.89)	(111.90)
TRAVEL	5,037.40	-	5,037.40	24,000.00	(18,962.60)	(79.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	10,209.40	-	10,209.40	12,000.00	(1,790.60)	(14.90)
LEASE, RENT, TAXES	3,266.37	-	3,266.37	4,500.00	(1,233.63)	(27.40)
CLAIMS	-	-	-	800.00	(800.00)	(100.00)
OTHER - PUBLIC RELATIONS POLICE ACA	-	-	-	500.00	(500.00)	(100.00)
EXAMINATIONS	220.00	-	220.00	15,000.00	(14,780.00)	(98.50)
TOTAL OPERATING	349,197.60	-	349,197.60	508,270.00	(159,072.40)	(31.30)
CAPITAL OUTLAY	-	-	-	-	-	-
CAD/RMS SYSTEM (1) (REPLACEMENT)	69,306.25	-	69,306.25	65,000.00	4,306.25	6.60
TOTAL CAPITAL OUTLAY	69,306.25	-	69,306.25	65,000.00	4,306.25	6.60
TOTAL ADMINISTRATION	723,489.65	-	723,489.65	1,027,080.00	(303,590.35)	(29.60)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPORT SERVICES						
PERSONNEL						
REGULAR SALARIES	1,391,447.57	-	1,391,447.57	2,108,420.00	(716,972.43)	(34.00)
OVERTIME	99,335.52	-	99,335.52	145,000.00	(45,664.48)	(31.50)
RETIREMENT	80,391.40	-	80,391.40	150,320.00	(69,928.60)	(46.50)
SOCIAL SECURITY	73,257.79	-	73,257.79	118,550.00	(45,292.21)	(38.20)
INSURANCE	258,599.97	-	258,599.97	344,800.00	(86,200.03)	(25.00)
LONGEVITY	3,573.72	-	3,573.72	5,470.00	(1,896.28)	(34.70)
MEDICAL EXPENSES	35.00	-	35.00	-	-	-
EMPLOYEE ALLOWANCES	17,315.96	-	17,315.96	15,600.00	1,715.96	11.00
WORKERS' COMPENSATION	16,870.00	-	16,870.00	16,870.00	-	-
TOTAL PERSONNEL	1,940,826.93	-	1,940,826.93	2,905,030.00	(964,203.07)	(33.20)
OPERATING						
OFFICE SUPPLIES	16,604.53	-	16,604.53	32,000.00	(15,395.47)	(48.10)
SMALL EQUIPMENT	114,902.94	5,813.04	120,715.98	178,372.00	(57,656.02)	(32.30)
FUEL, OIL, LUBE	9,779.36	-	9,779.36	15,000.00	(5,220.64)	(34.80)
CLOTHING	6,155.19	-	6,155.19	7,000.00	(844.81)	(12.10)
CUSTODIAL EQUIPMENT & SUPPLIES	11,911.84	-	11,911.84	13,500.00	(1,588.16)	(11.80)
MATERIALS	483.21	-	483.21	1,500.00	(1,016.79)	(67.80)
REPAIR OF EQUIPMENT	6,516.95	-	6,516.95	17,000.00	(10,483.05)	(61.70)
REPAIR OF BUILDINGS	29,609.84	-	29,609.84	39,150.00	(9,540.16)	(24.40)
COMMUNICATIONS	0.11	-	0.11	-	-	-
BONDS, INSURANCE, LICENSES	11,786.77	-	11,786.77	15,310.00	(3,523.23)	(23.00)
POSTAGE	2,737.64	-	2,737.64	6,000.00	(3,262.36)	(54.40)
ADVERTISING, PRINTING, PHOTO	9,100.14	-	9,100.14	9,500.00	(399.86)	(4.20)
TRAVEL	13,613.89	-	13,613.89	44,000.00	(30,386.11)	(69.10)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	11,822.55	-	11,822.55	48,180.00	(36,357.45)	(75.50)
LEASE, RENT, TAXES	9,100.58	-	9,100.58	16,000.00	(6,899.42)	(43.10)
CLAIMS	60.00	-	60.00	1,000.00	(940.00)	(94.00)
OTHER - PRISONER CARE	331,040.87	-	331,040.87	845,000.00	(513,959.13)	(60.80)
COMPUTER EQUIPMENT & SOFTWARE	43,231.18	-	43,231.18	42,500.00	731.18	1.70
COMPUTER EQUIPMENT & SOFTWARE MAINT	131,339.70	-	131,339.70	277,220.00	(145,880.30)	(52.60)
COMPUTER SYSTEM & NETWORK FEES	109,952.24	-	109,952.24	109,960.00	(7.76)	-
COMPUTER SYSTEM SUPPORT & COUNSULTI	1,971.02	-	1,971.02	17,000.00	(15,028.98)	(88.40)
EOC COMMUNICATIONS	28,047.27	-	28,047.27	48,100.00	(20,052.73)	(41.70)
EOC TECHNOLOGY MAINTENANCE	-	-	-	9,000.00	(9,000.00)	(100.00)
TOTAL OPERATING	899,767.82	5,813.04	905,580.86	1,792,292.00	(886,711.14)	(49.50)
TOTAL SUPPORT SERVICES	2,840,594.75	5,813.04	2,846,407.79	4,697,322.00	(1,850,914.21)	(39.40)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CRIMINAL INVESTIGATIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	1,396,305.61	-	1,396,305.61	2,062,440.00	(666,134.39)	(32.30)
OVERTIME	31,829.13	-	31,829.13	55,000.00	(23,170.87)	(42.10)
RETIREMENT	8,034.37	-	8,034.37	19,620.00	(11,585.63)	(59.10)
SOCIAL SECURITY	25,239.97	-	25,239.97	40,710.00	(15,470.03)	(38.00)
INSURANCE	264,153.24	-	264,153.24	352,290.00	(88,136.76)	(25.00)
LONGEVITY	6,351.05	-	6,351.05	9,190.00	(2,838.95)	(30.90)
MEDICAL EXPENSES	2,625.00	-	2,625.00	6,000.00	(3,375.00)	(56.30)
EMPLOYEE ALLOWANCES	38,530.93	-	38,530.93	48,000.00	(9,469.07)	(19.70)
WORKERS' COMPENSATION	16,482.54	-	16,482.54	16,510.00	(27.46)	(0.20)
TOTAL PERSONNEL	1,789,551.84	-	1,789,551.84	2,609,760.00	(820,208.16)	(31.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,519.31	-	1,519.31	3,000.00	(1,480.69)	(49.40)
SMALL EQUIPMENT	3,949.70	-	3,949.70	7,000.00	(3,050.30)	(43.60)
FUEL, OIL, LUBE	47,533.06	-	47,533.06	60,000.00	(12,466.94)	(20.80)
CLOTHING	12,408.62	-	12,408.62	17,500.00	(5,091.38)	(29.10)
CUSTODIAL EQUIPMENT & SUPPLIES	98.39	-	98.39	2,750.00	(2,651.61)	(96.40)
MATERIALS	3,240.44	-	3,240.44	5,250.00	(2,009.56)	(38.30)
REPAIR OF EQUIPMENT	32,033.86	-	32,033.86	39,500.00	(7,466.14)	(18.90)
BONDS, INSURANCE, LICENSES	41,285.76	-	41,285.76	40,110.00	1,175.76	2.90
ADVERTISING, PRINTING, PHOTO	1,769.78	-	1,769.78	10,000.00	(8,230.22)	(82.30)
TRAVEL	12,277.37	-	12,277.37	12,500.00	(222.63)	(1.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	23,058.44	-	23,058.44	16,300.00	6,758.44	41.50
LEASE, RENT, TAXES	5,027.14	-	5,027.14	4,500.00	527.14	11.70
CLAIMS	-	-	-	1,000.00	(1,000.00)	(100.00)
OTHER-CONFIDENTIAL BUY MONEY	11,590.00	-	11,590.00	12,450.00	(860.00)	(6.90)
TOTAL OPERATING	195,791.87	-	195,791.87	231,860.00	(36,068.13)	(15.60)
TOTAL CRIMINAL INVESTIGATIONS	1,985,343.71	-	1,985,343.71	2,841,620.00	(856,276.29)	(30.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PATROL OPERATIONS	-	-	-	-	-	-
PERSONNEL	3,299,484.82	-	3,299,484.82	4,823,380.00	(1,523,895.18)	(31.60)
REGULAR SALARIES	124,175.86	-	124,175.86	207,740.00	(83,564.14)	(40.20)
OVERTIME	21,343.68	-	21,343.68	38,690.00	(17,346.32)	(44.80)
RETIREMENT	53,316.77	-	53,316.77	94,580.00	(41,263.23)	(43.60)
SOCIAL SECURITY	670,950.00	-	670,950.00	894,600.00	(223,650.00)	(25.00)
INSURANCE	10,403.23	-	10,403.23	15,970.00	(5,566.77)	(34.90)
LONGEVITY	35.00	-	35.00	-	-	-
MEDICAL EXPENSES	23,613.91	-	23,613.91	27,400.00	(3,786.09)	(13.80)
EMPLOYEE ALLOWANCES	63,590.00	-	63,590.00	63,590.00	-	-
WORKERS' COMPENSATION	4,266,913.27	-	4,266,913.27	6,165,950.00	(1,899,036.73)	(30.80)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	10,186.99	-	10,186.99	62,630.00	(52,443.01)	(83.70)
SMALL EQUIPMENT	243,499.78	-	243,499.78	315,000.00	(71,500.22)	(22.70)
FUEL, OIL, LUBE	49,908.15	-	49,908.15	65,000.00	(15,091.85)	(23.20)
CLOTHING	8,939.63	-	8,939.63	9,000.00	(60.37)	(0.70)
CUSTODIAL EQUIPMENT & SUPPLIES	478.51	-	478.51	3,300.00	(2,821.49)	(85.50)
MATERIALS	106,517.74	8,000.00	114,517.74	177,256.00	(62,738.26)	(35.40)
REPAIR OF EQUIPMENT	58,792.15	-	58,792.15	65,080.00	(6,287.85)	(9.70)
BONDS, INSURANCE, LICENSES	451.19	-	451.19	5,000.00	(4,548.81)	(91.00)
ADVERTISING, PRINTING, PHOTO	2,738.50	-	2,738.50	4,000.00	(1,261.50)	(31.50)
TRAVEL	19,536.85	-	19,536.85	24,000.00	(4,463.15)	(18.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,525.20	-	2,525.20	4,500.00	(1,974.80)	(43.90)
LEASE, RENT, TAXES	-	-	-	2,000.00	(2,000.00)	(100.00)
CLAIMS	199,281.71	-	199,281.71	250,000.00	(50,718.29)	(20.30)
OTHER - AGREEMENTS W/ SEB CTY HUMAN	702,856.40	8,000.00	710,856.40	986,766.00	(275,909.60)	(28.00)
TOTAL OPERATING	4,969,769.67	8,000.00	4,977,769.67	7,152,716.00	(2,174,946.33)	(30.40)
TOTAL PATROL OPERATIONS	-	-	-	-	-	-

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RADIO COMMUNICATIONS						
PERSONNEL						
REGULAR SALARIES	64,299.12	-	64,299.12	121,240.00	(56,940.88)	(47.00)
OVERTIME	175.88	-	175.88	3,000.00	(2,824.12)	(94.10)
RETIREMENT	6,094.68	-	6,094.68	12,490.00	(6,395.32)	(51.20)
SOCIAL SECURITY	4,691.44	-	4,691.44	10,110.00	(5,418.56)	(53.60)
INSURANCE	17,849.97	-	17,849.97	23,800.00	(5,950.03)	(25.00)
LONGEVITY	281.61	-	281.61	610.00	(328.39)	(53.80)
WORKER'S COMPENSATION	550.00	-	550.00	550.00	-	-
TOTAL PERSONNEL	93,942.70	-	93,942.70	171,800.00	(77,857.30)	(45.30)
OPERATING						
OFFICE SUPPLIES	524.65	-	524.65	800.00	(275.35)	(34.40)
SMALL EQUIPMENT	2,471.96	-	2,471.96	6,800.00	(4,328.04)	(63.60)
FUEL, OIL, LUBE	1,270.56	-	1,270.56	5,000.00	(3,729.44)	(74.60)
CLOTHING	214.50	-	214.50	800.00	(585.50)	(73.20)
CUSTODIAL EQUIPMENT & SUPPLIES	154.69	-	154.69	750.00	(595.31)	(79.40)
REPAIR OF EQUIPMENT	53,008.72	5,500.00	58,508.72	84,200.00	(25,691.28)	(30.50)
REPAIR OF BUILDINGS	4,066.34	-	4,066.34	9,000.00	(4,933.66)	(54.80)
COMMUNICATIONS						
UTILITIES	10,745.01	-	10,745.01	15,000.00	(4,254.99)	(28.40)
BONDS INSURANCE LICENSES	16,347.40	-	16,347.40	17,500.00	(1,152.60)	(6.60)
POSTAGE	403.97	-	403.97	500.00	(96.03)	(19.20)
ADVERTISING, PRINTING, PHOTO	327.63	-	327.63	400.00	(72.37)	(18.10)
TRAVEL	2,347.04	-	2,347.04	2,000.00	347.04	17.40
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	84.00	-	84.00	5,800.00	(5,716.00)	(98.60)
LEASE, RENT, TAXES	26,584.12	-	26,584.12	26,600.00	(15.88)	(0.10)
TOTAL OPERATING	118,550.59	5,500.00	124,050.59	175,150.00	(51,099.41)	(29.20)
CAPITAL OUTLAY						
ANTENNA COMBINERS (2)(ADDITION)	19,511.27	-	19,511.27	18,000.00	1,511.27	8.40
TORNADO CONTROL EQUIP FOR EOC ADDIT						
TOTAL CAPITAL OUTLAY	19,511.27	-	19,511.27	18,000.00	1,511.27	8.40
TOTAL RADIO COMMUNICATIONS	232,004.56	5,500.00	237,504.56	364,950.00	(127,445.44)	(34.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AIRPORT SECURITY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	105,516.16	-	105,516.16	153,790.00	(48,273.84)	(31.40)
OVERTIME	4,106.14	-	4,106.14	9,670.00	(5,563.86)	(57.50)
SOCIAL SECURITY	1,247.64	-	1,247.64	2,450.00	(1,202.36)	(49.10)
INSURANCE	21,022.47	-	21,022.47	28,030.00	(7,007.53)	(25.00)
LONGEVITY	417.73	-	417.73	610.00	(192.27)	(31.50)
WORKERS' COMPENSATION	1,540.00	-	1,540.00	1,540.00	-	-
TOTAL PERSONNEL	133,850.14	-	133,850.14	196,090.00	(62,239.86)	(31.70)
OPERATING	-	-	-	-	-	-
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,200.00	-	2,200.00	1,800.00	400.00	22.20
TOTAL OPERATING	2,200.00	-	2,200.00	1,800.00	400.00	22.20
TOTAL AIRPORT SECURITY	136,050.14	-	136,050.14	197,890.00	(61,839.86)	(31.20)
TOTAL POLICE SERVICES	10,887,252.48	19,313.04	10,906,565.52	16,281,578.00	(5,375,012.48)	(33.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FIRE SERVICES						
ADMINISTRATION						
PERSONNEL						
REGULAR SALARIES	340,871.30	-	340,871.30	513,550.00	(172,678.70)	(33.60)
OVERTIME	1,281.00	-	1,281.00	4,940.00	(3,659.00)	(74.10)
RETIREMENT	10,482.95	-	10,482.95	21,890.00	(11,407.05)	(52.10)
SOCIAL SECURITY	8,071.88	-	8,071.88	14,360.00	(6,288.12)	(43.80)
INSURANCE	46,125.00	-	46,125.00	61,500.00	(15,375.00)	(25.00)
LONGEVITY	1,359.64	-	1,359.64	1,950.00	(590.36)	(30.30)
MEDICAL EXPENSES	190.00	-	190.00	1,140.00	(950.00)	(83.30)
OTHER	3,946.11	-	3,946.11	5,400.00	(1,453.89)	(26.90)
EMPLOYEE ALLOWANCES	1,754.08	-	1,754.08	4,800.00	(3,045.92)	(63.50)
WORKER'S COMPENSATION	1,140.00	-	1,140.00	1,140.00	-	-
TOTAL PERSONNEL	415,221.96	-	415,221.96	630,670.00	(215,448.04)	(34.20)
OPERATING						
OFFICE SUPPLIES	6,108.49	-	6,108.49	8,000.00	(1,891.51)	(23.60)
SMALL EQUIPMENT	10,794.56	-	10,794.56	13,300.00	(2,505.44)	(18.80)
FUEL, OIL, LUBE	9,793.92	-	9,793.92	12,500.00	(2,706.08)	(21.60)
CLOTHING	2,945.87	-	2,945.87	8,800.00	(5,854.13)	(66.50)
REPAIR OF EQUIPMENT	5,775.31	-	5,775.31	8,900.00	(3,124.69)	(35.10)
REPAIR OF BUILDINGS	-	-	-	3,000.00	(3,000.00)	(100.00)
COMMUNICATIONS	7,714.76	-	7,714.76	8,600.00	(885.24)	(10.30)
BONDS, INSURANCE, LICENSES	9,745.68	-	9,745.68	8,200.00	1,545.68	18.80
POSTAGE	360.69	-	360.69	1,000.00	(639.31)	(63.90)
ADVERTISING, PRINTING, PHOTO	4,691.03	-	4,691.03	4,000.00	691.03	17.30
TRAVEL	6,846.28	-	6,846.28	7,541.00	(694.72)	(9.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	6,647.38	-	6,647.38	4,500.00	2,147.38	47.70
LEASE, RENT, TAXES	4,407.13	-	4,407.13	9,000.00	(4,592.87)	(51.00)
OTHER-HAZMAT COUNTY FEE, REVERSE 91	44,506.50	-	44,506.50	46,000.00	(1,493.50)	(3.20)
TOTAL OPERATING	120,337.60	-	120,337.60	143,341.00	(23,003.40)	(16.00)
CAPITAL OUTLAY						
FEMA FIRE GRANT-EMW-2012-FP-01419	16,404.81	-	16,404.81	7,459.00	8,945.81	119.90
TOTAL CAPITAL OUTLAY	16,404.81	-	16,404.81	7,459.00	8,945.81	119.90
TOTAL ADMINISTRATION	551,964.37	-	551,964.37	781,470.00	(229,505.63)	(29.40)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPRESSION AND RESCUE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	4,426,011.06	-	4,426,011.06	6,963,740.00	(2,537,728.94)	(36.40)
OVERTIME	268,625.15	-	268,625.15	542,970.00	(274,344.85)	(50.50)
RETIREMENT	14,146.39	-	14,146.39	33,730.00	(19,583.61)	(58.10)
SOCIAL SECURITY	53,537.91	-	53,537.91	109,450.00	(55,912.09)	(51.10)
INSURANCE	814,920.03	-	814,920.03	1,086,560.00	(271,639.97)	(25.00)
LONGEVITY	14,946.58	-	14,946.58	23,830.00	(8,883.42)	(37.30)
MEDICAL EXPENSES	3,309.00	-	3,309.00	12,580.00	(9,271.00)	(73.70)
EMPLOYEE ALLOWANCES	54,007.20	-	54,007.20	76,000.00	(21,992.80)	(28.90)
WORKER'S COMPENSATION	38,330.00	-	38,330.00	38,330.00	-	-
TOTAL PERSONNEL OPERATING	5,687,833.32	-	5,687,833.32	8,887,190.00	(3,199,356.68)	(36.00)
SMALL EQUIPMENT	111,791.28	9,023.65	120,814.93	149,630.00	(28,815.07)	(19.30)
FUEL, OIL, LUBE	92,788.09	-	92,788.09	118,290.00	(25,501.91)	(21.60)
CLOTHING	111,006.29	-	111,006.29	137,800.00	(26,793.71)	(19.40)
CUSTODIAL EQUIPMENT & SUPPLIES	32,513.83	-	32,513.83	40,560.00	(8,046.17)	(19.80)
MATERIALS	35,230.26	-	35,230.26	34,100.00	1,130.26	3.30
REPAIR OF EQUIPMENT	113,942.36	-	113,942.36	139,000.00	(25,057.64)	(18.00)
REPAIR OF BUILDINGS	41,149.14	7,860.06	49,009.20	70,000.00	(20,990.80)	(30.00)
COMMUNICATIONS	6,705.58	-	6,705.58	17,000.00	(10,294.42)	(60.60)
UTILITIES	58,368.72	-	58,368.72	75,000.00	(16,631.28)	(22.20)
BONDS, INSURANCE, LICENSES	49,143.92	-	49,143.92	58,860.00	(9,716.08)	(16.50)
POSTAGE	-	-	-	300.00	(300.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	246.94	-	246.94	600.00	(353.06)	(58.80)
TRAVEL	14,837.14	-	14,837.14	21,000.00	(6,162.86)	(29.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	14,697.98	-	14,697.98	14,200.00	497.98	3.50
LEASE, RENT, TAXES	147.14	-	147.14	2,000.00	(1,852.86)	(92.60)
EXAMINATIONS	-	-	-	25,000.00	(25,000.00)	(100.00)
TOTAL OPERATING CAPITAL OUTLAY	682,568.67	16,883.71	699,452.38	903,340.00	(203,887.62)	(22.60)
CHARIOT ISCRUB AUTOMATIC SCRUBBER (	7,732.47	-	7,732.47	7,890.00	(157.53)	(2.00)
TOTAL CAPITAL OUTLAY	7,732.47	-	7,732.47	7,890.00	(157.53)	(2.00)
TOTAL SUPPRESSION AND RESCUE	6,378,134.46	16,883.71	6,395,018.17	9,798,420.00	(3,403,401.83)	(34.70)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
1/8% SALES TAX OPERATION						
PERSONNEL						
REGULAR SALARIES	875,989.42	-	875,989.42	1,197,770.00	(321,780.58)	(26.90)
OVERTIME	34,142.05	-	34,142.05	56,930.00	(22,787.95)	(40.00)
RETIREMENT	362,009.76	-	362,009.76	488,580.00	(126,570.24)	(25.90)
SOCIAL SECURITY	9,638.85	-	9,638.85	18,290.00	(8,651.15)	(47.30)
INSURANCE	132,554.97	-	132,554.97	176,740.00	(44,185.03)	(25.00)
LONGEVITY	3,118.60	-	3,118.60	2,770.00	348.60	12.60
EMPLOYEE ALLOWANCES	8,793.48	-	8,793.48	12,000.00	(3,206.52)	(26.70)
WORKERS COMPENSATION	6,240.00	-	6,240.00	6,240.00	-	-
TOTAL PERSONNEL	1,432,487.13	-	1,432,487.13	1,959,320.00	(526,832.87)	(26.90)
OPERATING						
SMALL EQUIPMENT	8,401.28	-	8,401.28	9,059.00	(657.72)	(7.30)
FUEL OIL LUBE	3,869.32	-	3,869.32	18,750.00	(14,880.68)	(79.40)
CLOTHING	1,269.49	-	1,269.49	12,950.00	(11,680.51)	(90.20)
CUSTODIAL EQUIPMENT & SUPPLIES						
MATERIALS	155.42	-	155.42	500.00	(344.58)	(68.90)
REPAIR OF EQUIPMENT	415.88	-	415.88	2,500.00	(2,084.12)	(83.40)
REPAIR OF BUILDINGS	29.43	-	29.43	1,000.00	(970.57)	(97.10)
COMMUNICATIONS	1,706.63	-	1,706.63	1,500.00	206.63	13.80
UTILITIES	(928.24)	-	(928.24)	8,000.00	(8,928.24)	(111.60)
BONDS INSURANCE LICENSES	6,720.71	-	6,720.71	5,330.00	1,390.71	26.10
TRAVEL	1,210.94	-	1,210.94	1,000.00	210.94	21.10
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	280.00	-	280.00	1,000.00	(720.00)	(72.00)
TOTAL OPERATING	23,130.86	-	23,130.86	62,589.00	(39,458.14)	(63.00)
CAPITAL OUTLAY						
TRAINING CENTER	379,653.06	-	379,653.06	697,279.00	(317,625.94)	(45.60)
3/4 TON PICKUP 4WD (1)				27,000.00	(27,000.00)	(100.00)
FIRE STATION ALERTING	232,150.92	263,055.66	495,206.58	279,792.00	215,414.58	77.00
CAPITAL FOR FIRE 1/8% TAX				220,497.00	(220,497.00)	(100.00)
FIRE SINKING FUND - APPARATUS REPL	424,597.00	-	424,597.00	425,000.00	(403.00)	(0.10)
FIRE SINKING FUND-SCBA REPLACEMENT	696,945.00	-	696,945.00			
TOTAL CAPITAL OUTLAY	1,733,345.98	263,055.66	1,996,401.64	1,649,568.00	346,833.64	21.00
TOTAL 1/8% SALES TAX OPERATION	3,188,963.97	263,055.66	3,452,019.63	3,671,477.00	(219,457.37)	(6.00)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRAINING	-	-	-	-	-	-
PERSONNEL	92,500.92	-	92,500.92	137,570.00	(45,069.08)	(32.80)
REGULAR SALARIES	-	-	-	13,820.00	(13,820.00)	(100.00)
RETIREMENT	-	-	-	2,050.00	(868.78)	(42.40)
SOCIAL SECURITY	1,181.22	-	1,181.22	17,670.00	(4,417.50)	(25.00)
INSURANCE	13,252.50	-	13,252.50	580.00	(166.83)	(28.80)
LONGEVITY	413.17	-	413.17	1,200.00	(322.96)	(26.90)
ALLOWANCES	877.04	-	877.04	260.00	-	-
WORKERS' COMPENSATION	260.00	-	260.00	173,150.00	(64,665.15)	(37.30)
TOTAL PERSONNEL	108,484.85	-	108,484.85	-	-	-
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	3,544.91	24,895.43	28,440.34	30,000.00	(1,559.66)	(5.20)
FUEL, OIL, LUBE	1,071.84	-	1,071.84	4,000.00	(2,928.16)	(73.20)
CLOTHING	1,397.68	-	1,397.68	1,900.00	(502.32)	(26.40)
MATERIALS	-	-	-	1,000.00	(1,000.00)	(100.00)
REPAIR OF EQUIPMENT	262.41	-	262.41	500.00	(237.59)	(47.50)
REPAIR OF BUILDINGS	-	-	-	500.00	(500.00)	(100.00)
COMMUNICATIONS	-	-	-	1,800.00	(1,800.00)	(100.00)
UTILITIES	-	-	-	4,200.00	(4,200.00)	(100.00)
BONDS, INSURANCE, LICENSES	8.50	-	8.50	1,870.00	(1,861.50)	(99.50)
TRAVEL	1,809.64	-	1,809.64	5,000.00	(3,190.36)	(63.80)
EDUCATIONS, MEMBERSHIPS, SUBSCRIPTI	85.00	-	85.00	500.00	(415.00)	(83.00)
TOTAL OPERATING	8,179.98	24,895.43	33,075.41	51,270.00	(18,194.59)	(35.50)
CAPITAL OUTLAY	-	-	-	-	-	-
TRACTOR W/LOADER & BRUSH HOG	-	19,599.34	19,599.34	30,000.00	(10,400.66)	(34.70)
ZERO TURN MOWER	-	7,242.00	7,242.00	-	-	-
TOTAL CAPITAL OUTLAY	-	26,841.34	26,841.34	30,000.00	(3,158.66)	(10.50)
TOTAL TRAINING	116,664.83	51,736.77	168,401.60	254,420.00	(86,018.40)	(33.80)
TOTAL FIRE SERVICES	10,235,727.63	331,676.14	10,567,403.77	14,505,787.00	(3,938,383.23)	(27.20)
TOTAL PUBLIC SAFETY DIVISION	21,122,980.11	350,989.18	21,473,969.29	30,787,365.00	(9,313,395.71)	(30.30)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OPERATION SERVICES	-	-	-	-	-	-
STREET AND TRAFFIC CONTROL	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	173,420.43	-	173,420.43	251,710.00	(78,289.57)	(31.10)
OVERTIME	1,083.70	-	1,083.70	1,930.00	(846.30)	(43.80)
RETIREMENT	17,801.02	-	17,801.02	26,630.00	(8,828.98)	(33.20)
SOCIAL SECURITY	13,700.24	-	13,700.24	20,180.00	(6,479.76)	(32.10)
INSURANCE	23,265.00	-	23,265.00	31,020.00	(7,755.00)	(25.00)
LONGEVITY	588.97	-	588.97	970.00	(381.03)	(39.30)
MEDICAL EXPENSES	-	-	-	250.00	(250.00)	(100.00)
OTHER	3,946.11	-	3,946.11	5,400.00	(1,453.89)	(26.90)
WORKER'S COMPENSATION	2,480.00	-	2,480.00	2,480.00	-	-
TOTAL PERSONNEL	236,285.47	-	236,285.47	340,570.00	(104,284.53)	(30.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	3,128.96	-	3,128.96	4,700.00	(1,571.04)	(33.40)
SMALL EQUIPMENT	645.25	-	645.25	1,500.00	(854.75)	(57.00)
FUEL, OIL, LUBE	282.51	-	282.51	800.00	(517.49)	(64.70)
CLOTHING	501.52	-	501.52	500.00	1.52	0.30
CUSTODIAL EQUIPMENT & SUPPLIES	12,586.32	-	12,586.32	13,000.00	(413.68)	(3.20)
MATERIALS	25.16	-	25.16	500.00	(474.84)	(95.00)
REPAIR OF EQUIPMENT	769.13	-	769.13	1,000.00	(230.87)	(23.10)
REPAIR OF BUILDINGS	36,739.74	-	36,739.74	51,108.00	(14,368.26)	(28.10)
COMMUNICATIONS	1,442.47	-	1,442.47	2,500.00	(1,057.53)	(42.30)
UTILITIES	21,178.13	-	21,178.13	28,000.00	(6,821.87)	(24.40)
BONDS, INSURANCE, LICENSES	7,466.62	-	7,466.62	8,050.00	(583.38)	(7.20)
POSTAGE	1,197.50	-	1,197.50	700.00	497.50	71.10
ADVERTISING, PRINTING, PHOTO	661.80	-	661.80	1,000.00	(338.20)	(33.80)
TRAVEL	221.75	-	221.75	1,000.00	(778.25)	(77.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	3,006.09	-	3,006.09	1,500.00	1,506.09	100.40
LEASE, RENT, TAXES	3,437.21	-	3,437.21	5,500.00	(2,062.79)	(37.50)
CLAIMS	2,259.89	-	2,259.89	1,500.00	759.89	50.70
OTHER - CONSULTANT FEES, BRIDGE INS	2,562.90	-	2,562.90	2,000.00	562.90	28.10
TOTAL OPERATING	98,112.95	-	98,112.95	124,858.00	(26,745.05)	(21.40)
TOTAL ADMINISTRATION	334,398.42	-	334,398.42	465,428.00	(131,029.58)	(28.20)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET CONSTRUCTION	-	-	-	-	-	-
PERSONNEL	216,915.16	-	216,915.16	337,130.00	(120,214.84)	(35.70)
REGULAR SALARIES	7,047.85	-	7,047.85	8,790.00	(1,742.15)	(19.80)
OVERTIME	20,554.61	-	20,554.61	33,720.00	(13,165.39)	(39.00)
RETIREMENT	16,536.33	-	16,536.33	27,090.00	(10,553.67)	(39.00)
SOCIAL SECURITY	52,822.53	-	52,822.53	70,430.00	(17,607.47)	(25.00)
INSURANCE	1,036.60	-	1,036.60	1,750.00	(713.40)	(40.80)
LONGEVITY	210.24	-	210.24	500.00	(289.76)	(58.00)
MEDICAL EXPENSES	18,110.00	-	18,110.00	18,110.00	-	-
WORKER'S COMPENSATION	333,233.32	-	333,233.32	497,520.00	(164,286.68)	(33.00)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	4,122.30	-	4,122.30	20,000.00	(15,877.70)	(79.40)
SMALL EQUIPMENT	24,941.76	-	24,941.76	40,000.00	(15,058.24)	(37.60)
FUEL, OIL, LUBE	9,213.17	-	9,213.17	13,700.00	(4,486.83)	(32.80)
CLOTHING	33,710.60	-	33,710.60	105,000.00	(71,289.40)	(67.90)
MATERIALS	38,665.22	-	38,665.22	40,000.00	(1,334.78)	(3.30)
REPAIR OF EQUIPMENT	880.81	-	880.81	1,500.00	(619.19)	(41.30)
COMMUNICATIONS	15,417.08	-	15,417.08	14,500.00	917.08	6.30
BONDS, INSURANCE, LICENSES	-	-	-	300.00	(300.00)	(100.00)
TRAVEL	1,642.39	-	1,642.39	6,500.00	(4,857.61)	(74.70)
LEASE, RENT, TAXES	128,593.33	-	128,593.33	241,500.00	(112,906.67)	(46.80)
TOTAL OPERATING	-	-	-	-	-	-
CAPITAL OUTLAY	116,086.12	-	116,086.12	-	-	-
INFORMATION SYSTEM/PHONES	116,086.12	-	116,086.12	-	-	-
TOTAL CAPITAL OUTLAY	577,912.77	-	577,912.77	739,020.00	(161,107.23)	(21.80)
TOTAL STREET CONSTRUCTION	-	-	-	-	-	-

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET DRAINAGE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	389,334.32	-	389,334.32	567,410.00	(178,075.68)	(31.40)
OVERTIME	26,323.32	-	26,323.32	23,040.00	3,283.32	14.30
RETIREMENT	34,696.80	-	34,696.80	53,310.00	(18,613.20)	(34.90)
SOCIAL SECURITY	30,993.96	-	30,993.96	41,390.00	(10,396.04)	(25.10)
INSURANCE	95,640.03	-	95,640.03	127,520.00	(31,879.97)	(25.00)
LONGEVITY	1,872.08	-	1,872.08	2,890.00	(1,017.92)	(35.20)
MEDICAL EXPENSES	315.60	-	315.60	500.00	(184.40)	(36.90)
WORKER'S COMPENSATION	21,950.00	-	21,950.00	21,950.00	-	-
TOTAL PERSONNEL	601,126.11	-	601,126.11	838,010.00	(236,883.89)	(28.30)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	3,128.06	-	3,128.06	6,500.00	(3,371.94)	(51.90)
FUEL, OIL, LUBE	69,210.68	-	69,210.68	87,000.00	(17,789.32)	(20.40)
CLOTHING	9,726.31	-	9,726.31	13,700.00	(3,973.69)	(29.00)
MATERIALS	13,173.25	7,360.00	20,533.25	86,504.00	(65,970.75)	(76.30)
REPAIR OF EQUIPMENT	74,799.65	1,747.00	76,546.65	85,000.00	(8,453.35)	(9.90)
COMMUNICATIONS	1,526.84	-	1,526.84	1,100.00	426.84	38.80
BONDS, INSURANCE, LICENSES	24,301.84	-	24,301.84	21,500.00	2,801.84	13.00
TRAVEL	-	-	-	300.00	(300.00)	(100.00)
LEASE, RENT, TAXES	41,316.19	-	41,316.19	15,000.00	26,316.19	175.40
OTHER-REMOVAL OF TREES	1,300.00	-	1,300.00	8,000.00	(6,700.00)	(83.80)
TOTAL OPERATING	238,482.82	9,107.00	247,589.82	324,604.00	(77,014.18)	(23.70)
TOTAL STREET DRAINAGE	839,608.93	9,107.00	848,715.93	1,162,614.00	(313,898.07)	(27.00)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET MAINTENANCE	-	-	-	-	-	-
PERSONNEL	295,575.18	-	295,575.18	479,810.00	(184,234.82)	(38.40)
REGULAR SALARIES	31,335.50	-	31,335.50	19,130.00	12,205.50	63.80
OVERTIME	28,188.42	-	28,188.42	42,150.00	(13,961.58)	(33.10)
RETIREMENT	23,893.69	-	23,893.69	38,580.00	(14,686.31)	(38.10)
SOCIAL SECURITY	82,649.97	-	82,649.97	110,200.00	(27,550.03)	(25.00)
INSURANCE	900.42	-	900.42	1,690.00	(789.58)	(46.70)
LONGEVITY	549.92	-	549.92	500.00	49.92	10.00
MEDICAL EXPENSES	24,470.00	-	24,470.00	24,470.00	-	-
WORKER'S COMPENSATION	487,563.10	-	487,563.10	716,530.00	(228,966.90)	(32.00)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	5,382.61	-	5,382.61	25,000.00	(19,617.39)	(78.50)
SMALL EQUIPMENT	54,290.16	-	54,290.16	75,000.00	(20,709.84)	(27.60)
FUEL, OIL, LUBE	8,761.12	-	8,761.12	12,500.00	(3,738.88)	(29.90)
CLOTHING	95,562.68	-	95,562.68	110,000.00	(14,437.32)	(13.10)
MATERIALS	43,435.75	-	43,435.75	65,000.00	(21,564.25)	(33.20)
REPAIR OF EQUIPMENT	971.95	-	971.95	1,000.00	(28.05)	(2.80)
COMMUNICATIONS	21,275.94	-	21,275.94	19,200.00	2,075.94	10.80
BONDS, INSURANCE, LICENSES	-	-	-	200.00	(200.00)	(100.00)
TRAVEL	1,063.48	-	1,063.48	7,000.00	(5,936.52)	(84.80)
LEASE, RENT, TAXES	230,743.69	-	230,743.69	314,900.00	(84,156.31)	(26.70)
TOTAL OPERATING	718,306.79	-	718,306.79	1,031,430.00	(313,123.21)	(30.40)
TOTAL STREET MAINTENANCE	-	-	-	-	-	-

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIDEWALK CONSTRUCTION						
REGULAR SALARIES	257,956.29	-	257,956.29	363,500.00	(105,543.71)	(29.00)
OVERTIME	13,186.83	-	13,186.83	16,470.00	(3,283.17)	(19.90)
RETIREMENT	25,154.57	-	25,154.57	38,100.00	(12,945.43)	(34.00)
SOCIAL SECURITY	20,498.69	-	20,498.69	29,210.00	(8,711.31)	(29.80)
INSURANCE	54,870.03	-	54,870.03	73,160.00	(18,289.97)	(25.00)
LONGEVITY	632.56	-	632.56	1,010.00	(377.44)	(37.40)
MEDICAL EXPENSES	140.12	-	140.12	1,000.00	(859.88)	(86.00)
WORKERS' COMPENSATION	25,320.00	-	25,320.00	25,320.00	-	-
TOTAL GROUP TOTAL LEVEL 2	397,759.09	-	397,759.09	547,770.00	(150,010.91)	(27.40)
GROUP TOTAL: LEVEL 2	-	-	-	-	-	-
SMALL EQUIPMENT	4,096.13	-	4,096.13	7,500.00	(3,403.87)	(45.40)
FUEL, OIL, LUBE	22,335.98	-	22,335.98	30,000.00	(7,664.02)	(25.50)
CLOTHING	7,694.23	-	7,694.23	12,000.00	(4,305.77)	(35.90)
MATERIALS	208,896.93	1,715.20	210,612.13	275,000.00	(64,387.87)	(23.40)
REPAIR OF EQUIPMENT	19,805.95	-	19,805.95	12,000.00	7,805.95	65.00
COMMUNICATIONS	419.37	-	419.37	1,000.00	(580.63)	(58.10)
BONDS, INSURANCE, LICENSES	289.25	-	289.25	5,000.00	(4,710.75)	(94.20)
TRAVEL	-	-	-	400.00	(400.00)	(100.00)
LEASE, RENT, TAXES	2,874.17	-	2,874.17	5,000.00	(2,125.83)	(42.50)
TOTAL GROUP TOTAL: LEVEL 2	266,412.01	1,715.20	268,127.21	347,900.00	(79,772.79)	(22.90)
CAPITAL OUTLAY	-	-	-	-	-	-
2 TON DUMP TRUCK W/5YD BED&SNOW PLO	-	-	-	116,086.00	(116,086.00)	(100.00)
2 TON FLATBED PICKUP	82,518.00	-	82,518.00	82,518.00	-	-
TOTAL CAPITAL OUTLAY	82,518.00	-	82,518.00	198,604.00	(116,086.00)	(58.50)
TOTAL SIDEWALK CONSTRUCTION	746,689.10	1,715.20	748,404.30	1,094,274.00	(345,869.70)	(31.60)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRAFFIC CONTROL OPERATIONS	-	-	-	-	-	-
PERSONNEL	321,527.45	-	321,527.45	513,850.00	(192,322.55)	(37.40)
REGULAR SALARIES	6,409.75	-	6,409.75	7,070.00	(660.25)	(9.30)
OVERTIME	28,249.65	-	28,249.65	48,210.00	(19,960.35)	(41.40)
RETIREMENT	24,243.31	-	24,243.31	40,110.00	(15,866.69)	(39.60)
SOCIAL SECURITY	73,687.50	-	73,687.50	98,250.00	(24,562.50)	(25.00)
INSURANCE	1,200.45	-	1,200.45	1,810.00	(609.55)	(33.70)
LONGEVITY	70.12	-	70.12	500.00	(429.88)	(86.00)
MEDICAL EXPENSES	9,690.00	-	9,690.00	9,690.00	-	-
WORKER'S COMPENSATION	465,078.23	-	465,078.23	719,490.00	(254,411.77)	(35.40)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	374.34	-	374.34	310.00	64.34	20.80
OFFICE SUPPLIES	1,423.41	-	1,423.41	4,268.00	(2,844.59)	(66.60)
SMALL EQUIPMENT	27,888.73	-	27,888.73	39,340.00	(11,451.27)	(29.10)
FUEL, OIL, LUBE	4,723.55	-	4,723.55	7,000.00	(2,276.45)	(32.50)
CLOTHING	715.77	-	715.77	600.00	115.77	19.30
CUSTODIAL EQUIPMENT & SUPPLIES	91.09	-	91.09	750.00	(658.91)	(87.90)
MATERIALS	6,361.05	-	6,361.05	12,100.00	(5,738.95)	(47.40)
REPAIR OF EQUIPMENT	1,027.88	-	1,027.88	1,100.00	(72.12)	(6.60)
COMMUNICATIONS	20,222.45	-	20,222.45	10,500.00	9,722.45	92.60
BONDS, INSURANCE, LICENSES	-	-	-	120.00	(120.00)	(100.00)
POSTAGE	221.31	-	221.31	180.00	41.31	23.00
ADVERTISING, PRINTING, PHOTO	3,312.94	-	3,312.94	3,700.00	(387.06)	(10.50)
TRAVEL	4,096.28	-	4,096.28	5,150.00	(1,053.72)	(20.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	484.40	-	484.40	1,850.00	(1,365.60)	(73.80)
LEASE, RENT, TAXES	70,943.20	-	70,943.20	86,968.00	(16,024.80)	(18.40)
TOTAL OPERATING	536,021.43	-	536,021.43	806,458.00	(270,436.57)	(33.50)
TOTAL TRAFFIC CONTROL OPERATIONS	-	-	-	-	-	-

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIGNALS	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	6,001.31	-	6,001.31	8,160.00	(2,158.69)	(26.50)
MATERIALS	27,793.54	-	27,793.54	49,026.00	(21,232.46)	(43.30)
REPAIR OF EQUIPMENT	7,854.93	-	7,854.93	8,160.00	(305.07)	(3.70)
COMMUNICATIONS	3,502.61	-	3,502.61	8,000.00	(4,497.39)	(56.20)
UTILITIES	60,165.38	-	60,165.38	70,000.00	(9,834.62)	(14.00)
TOTAL OPERATING	105,317.77	-	105,317.77	143,346.00	(38,028.23)	(26.50)
TOTAL SIGNALS	105,317.77	-	105,317.77	143,346.00	(38,028.23)	(26.50)

CITY OF FORT SMITH, ARKANSAS
 STATEMENT OF REVENUE AND EXPENDITURES
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET LIGHTING	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
UTILITIES	667,437.30	-	667,437.30	1,100,000.00	(432,562.70)	(39.30)
TOTAL OPERATING	667,437.30	-	667,437.30	1,100,000.00	(432,562.70)	(39.30)
TOTAL STREET LIGHTING	667,437.30	-	667,437.30	1,100,000.00	(432,562.70)	(39.30)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIGN SHOP	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	7,452.91	-	7,452.91	9,880.00	(2,427.09)	(24.60)
MATERIALS	61,893.59	2,826.15	64,719.74	66,500.00	(1,780.26)	(2.70)
REPAIR OF EQUIPMENT	2,541.71	-	2,541.71	5,100.00	(2,558.29)	(50.20)
TOTAL OPERATING	71,888.21	2,826.15	74,714.36	81,480.00	(6,765.64)	(8.30)
TOTAL SIGN SHOP	71,888.21	2,826.15	74,714.36	81,480.00	(6,765.64)	(8.30)
TOTAL STREET AND TRAFFIC CONTROL	4,597,580.72	13,648.35	4,611,229.07	6,624,050.00	(2,012,820.93)	(30.40)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER AND SEWER	-	-	-	-	-	-
UTILITY ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	562,314.21	-	562,314.21	923,660.00	(361,345.79)	(39.10)
REGULAR SALARIES	1,166.53	-	1,166.53	2,010.00	(843.47)	(42.00)
OVERTIME	54,651.62	-	54,651.62	94,590.00	(39,938.38)	(42.20)
RETIREMENT	42,832.96	-	42,832.96	72,890.00	(30,057.04)	(41.20)
SOCIAL SECURITY	103,050.00	-	103,050.00	137,400.00	(34,350.00)	(25.00)
INSURANCE	1,881.32	-	1,881.32	2,830.00	(948.68)	(33.50)
LONGEVITY	3,946.11	-	3,946.11	5,400.00	(1,453.89)	(26.90)
OTHER	876.85	-	876.85	-	-	-
EMPLOYEE ALLOWANCES	4,190.00	-	4,190.00	4,190.00	-	-
WORKER'S COMPENSATION	774,909.60	-	774,909.60	1,242,970.00	(468,060.40)	(37.70)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	10,535.84	-	10,535.84	13,000.00	(2,464.16)	(19.00)
OFFICE SUPPLIES	6,299.26	-	6,299.26	16,732.00	(10,432.74)	(62.40)
SMALL EQUIPMENT	2,913.69	-	2,913.69	4,000.00	(1,086.31)	(27.20)
FUEL, OIL, LUBE	164.62	-	164.62	800.00	(635.38)	(79.40)
CLOTHING	8,361.46	-	8,361.46	10,000.00	(1,638.54)	(16.40)
CUSTODIAL EQUIPMENT & SUPPLIES	745.95	-	745.95	1,800.00	(1,054.05)	(58.60)
MATERIALS	5,408.74	-	5,408.74	6,000.00	(591.26)	(9.90)
REPAIR OF EQUIPMENT	62,877.27	-	62,877.27	161,108.00	(98,230.73)	(61.00)
REPAIR OF BUILDINGS	10,920.76	-	10,920.76	32,000.00	(21,079.24)	(65.90)
COMMUNICATIONS	29,261.92	-	29,261.92	45,000.00	(15,738.08)	(35.00)
UTILITIES	20,072.26	-	20,072.26	22,180.00	(2,107.74)	(9.50)
BONDS, INSURANCE, LICENSES	3,494.84	-	3,494.84	4,000.00	(505.16)	(12.60)
POSTAGE	2,623.93	-	2,623.93	3,000.00	(376.07)	(12.50)
ADVERTISING, PRINTING, PHOTO	8,863.24	-	8,863.24	8,000.00	863.24	10.80
TRAVEL	11,633.94	-	11,633.94	14,200.00	(2,566.06)	(18.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	19,448.56	-	19,448.56	35,000.00	(15,551.44)	(44.40)
LEASE, RENT, TAXES	6,224.52	-	6,224.52	20,000.00	(13,775.48)	(68.90)
CLAIMS	117,921.37	4,020.00	121,941.37	210,725.00	(88,783.63)	(42.10)
OTHER - CONTRACTURAL SVCS LEGAL SVC	327,772.17	4,020.00	331,792.17	607,545.00	(275,752.83)	(45.40)
TOTAL OPERATING	-	-	-	-	-	-
CAPITAL OUTLAY	14,618.88	-	14,618.88	375,000.00	(360,381.12)	(96.10)
REPLACE ROOF KELLEY HIGHWAY	-	-	-	25,000.00	(25,000.00)	(100.00)
MID SIZE SEDAN ELECTRIC/HYBRID RPLC	14,618.88	-	14,618.88	400,000.00	(385,381.12)	(96.30)
TOTAL CAPITAL OUTLAY	1,117,300.65	4,020.00	1,121,320.65	2,250,515.00	(1,129,194.35)	(50.20)
TOTAL UTILITY ADMINISTRATION	-	-	-	-	-	-

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS WATER & WASTEWATER TREATMENT ADMIN.	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	104,486.14	-	104,486.14	145,900.00	(41,413.86)	(28.40)
OVERTIME	361.28	-	361.28	300.00	61.28	20.40
RETIREMENT	9,979.40	-	9,979.40	14,720.60	(4,720.60)	(32.10)
SOCIAL SECURITY	7,797.14	-	7,797.14	11,430.00	(3,632.86)	(31.80)
INSURANCE	17,062.47	-	17,062.47	22,750.00	(5,687.53)	(25.00)
LONGEVITY	526.49	-	526.49	730.00	(203.51)	(27.90)
WORKERS' COMPENSATION	1,490.00	-	1,490.00	1,490.00	-	-
TOTAL PERSONNEL	141,702.92	-	141,702.92	197,300.00	(55,597.08)	(28.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	5,077.28	-	5,077.28	10,250.00	(5,172.72)	(50.50)
SMALL EQUIPMENT	-	-	-	900.00	(900.00)	(100.00)
FUEL, OIL, LUBE	737.33	-	737.33	950.00	(212.67)	(22.40)
REPAIR OF EQUIPMENT	275.80	-	275.80	600.00	(324.20)	(54.00)
COMMUNICATIONS	1,028.48	-	1,028.48	1,200.00	(171.52)	(14.30)
BONDS, INSURANCE, LICENSES	866.70	-	866.70	940.00	(73.30)	(7.80)
POSTAGE	1,001.35	-	1,001.35	9,200.00	(8,198.65)	(89.10)
ADVERTISING, PRINTING, PHOTO	16,795.80	-	16,795.80	18,000.00	(1,204.20)	(6.70)
TRAVEL	307.92	-	307.92	800.00	(492.08)	(61.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	245.00	-	245.00	600.00	(355.00)	(59.20)
TOTAL OPERATING	26,335.66	-	26,335.66	43,440.00	(17,104.34)	(39.40)
TOTAL WATER & WASTEWATER TREATMENT ADMIN	168,038.58	-	168,038.58	240,740.00	(72,701.42)	(30.20)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER TREATMENT						
PERSONNEL						
REGULAR SALARIES	778,883.36	-	778,883.36	1,120,040.00	(341,156.64)	(30.50)
OVERTIME	70,082.97	-	70,082.97	119,000.00	(48,917.03)	(41.10)
RETIREMENT	80,676.19	-	80,676.19	124,650.00	(43,973.81)	(35.30)
SOCIAL SECURITY	63,647.95	-	63,647.95	96,080.00	(32,432.05)	(33.80)
INSURANCE	143,399.97	-	143,399.97	191,200.00	(47,800.03)	(25.00)
LONGEVITY	5,023.27	-	5,023.27	7,450.00	(2,426.73)	(32.60)
SEWER TREATMENT-MEDICAL EXPENSES	505.00	-	505.00	3,500.00	(2,995.00)	(85.60)
EMPLOYEE ALLOWANCES	6,276.40	-	6,276.40	-	-	-
WORKERS' COMPENSATION	23,060.00	-	23,060.00	23,060.00	-	-
TOTAL PERSONNEL	1,171,555.11	-	1,171,555.11	1,684,980.00	(513,424.89)	(30.50)
OPERATING						
SMALL EQUIPMENT	5,461.75	-	5,461.75	17,200.00	(11,738.25)	(68.20)
FUEL, OIL, LUBE	27,155.41	-	27,155.41	36,240.00	(9,084.59)	(25.10)
CLOTHING	15,577.78	-	15,577.78	19,000.00	(3,422.22)	(18.00)
CUSTODIAL EQUIPMENT & SUPPLIES	15,126.82	-	15,126.82	19,000.00	(3,873.18)	(20.40)
MATERIALS	123,965.83	7,000.00	130,965.83	304,480.00	(173,514.17)	(57.00)
REPAIR OF EQUIPMENT	93,642.88	14,136.25	107,779.13	140,670.00	(32,890.87)	(23.40)
REPAIR OF BUILDINGS	29,185.06	-	29,185.06	40,000.00	(10,814.94)	(27.00)
COMMUNICATIONS	2,115.75	-	2,115.75	1,450.00	665.75	45.90
UTILITIES	455,741.47	-	455,741.47	730,000.00	(274,258.53)	(37.60)
BONDS, INSURANCE, LICENSES	119,516.29	-	119,516.29	136,000.00	(16,483.71)	(12.10)
TRAVEL	483.00	-	483.00	2,000.00	(1,517.00)	(75.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	4,319.90	-	4,319.90	2,000.00	2,319.90	116.00
LEASE, RENT, TAXES	694.20	-	694.20	1,500.00	(805.80)	(53.70)
OTHER - SLUDGE TESTING BIOSOLIDS DI	293,917.13	-	293,917.13	405,000.00	(111,082.87)	(27.40)
TOTAL OPERATING	1,186,903.27	21,136.25	1,208,039.52	1,854,540.00	(646,500.48)	(34.90)
CAPITAL OUTLAY						
GROUNDS MOWER-MASSARD RPCL 1996 MOD	11,094.40	-	11,094.40	12,000.00	(905.60)	(7.50)
CHLORINATORS (2)-P STREET (REPLACEM	13,566.46	-	13,566.46	11,800.00	1,766.46	15.00
AIR BLOWER-MASSARD (REPLACEMENT)	42,900.67	-	42,900.67	39,700.00	3,200.67	8.10
TOTAL CAPITAL OUTLAY	67,561.53	-	67,561.53	63,500.00	4,061.53	6.40
TOTAL SEWER TREATMENT	2,426,019.91	21,136.25	2,447,156.16	3,603,020.00	(1,155,863.84)	(32.10)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER TREATMENT	-	-	-	-	-	-
PERSONNEL	653,879.67	-	653,879.67	931,570.00	(277,690.33)	(29.80)
REGULAR SALARIES	88,910.58	-	88,910.58	100,000.00	(11,089.42)	(11.10)
OVERTIME	71,130.29	-	71,130.29	103,620.00	(32,489.71)	(31.40)
RETIREMENT	55,034.04	-	55,034.04	79,930.00	(24,895.96)	(31.10)
SOCIAL SECURITY	138,465.00	-	138,465.00	184,620.00	(46,155.00)	(25.00)
INSURANCE	3,218.45	-	3,218.45	4,570.00	(1,351.55)	(29.60)
LONGEVITY	1,095.00	-	1,095.00	3,400.00	(2,305.00)	(67.80)
MEDICAL EXPENSES	6,368.70	-	6,368.70	-	-	-
EMPLOYEE ALLOWANCES	29,640.00	-	29,640.00	29,640.00	-	-
WORKERS' COMPENSATION	1,047,741.73	-	1,047,741.73	1,437,350.00	(389,608.27)	(27.10)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	20,972.90	-	20,972.90	39,600.00	(18,627.10)	(47.00)
SMALL EQUIPMENT	20,050.14	-	20,050.14	41,000.00	(20,949.86)	(51.10)
FUEL, OIL, LUBE	11,071.15	-	11,071.15	16,500.00	(5,428.85)	(32.90)
CLOTHING	7,427.56	-	7,427.56	12,000.00	(4,572.44)	(38.10)
CUSTODIAL EQUIPMENT & SUPPLIES	554,804.39	96,520.00	651,324.39	950,367.00	(299,042.61)	(31.50)
MATERIALS	69,453.74	-	69,453.74	160,000.00	(90,546.26)	(56.60)
REPAIR OF EQUIPMENT	53,046.68	-	53,046.68	60,000.00	(6,953.32)	(11.60)
REPAIR OF BUILDINGS	6,247.47	-	6,247.47	6,200.00	47.47	0.80
COMMUNICATIONS	420,603.19	-	420,603.19	490,000.00	(69,396.81)	(14.20)
UTILITIES	229,745.75	-	229,745.75	220,000.00	9,745.75	4.40
BONDS, INSURANCE, LICENSES	978.39	-	978.39	1,200.00	(1,200.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	6,878.00	-	6,878.00	4,000.00	(3,021.61)	(75.50)
TRAVEL	1,636.36	-	1,636.36	6,000.00	878.00	14.60
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	3,000.00	(1,363.64)	(45.50)
LEASE, RENT, TAXES	143,873.10	-	143,873.10	14,000.00	(14,000.00)	(100.00)
CLAIMS	1,546,788.82	96,520.00	1,643,308.82	771,000.00	(627,126.90)	(81.30)
OTHER - CONTRACT SERVICES	-	-	-	2,794,867.00	(1,151,558.18)	(41.20)
TOTAL OPERATING	-	-	-	-	-	-
CAPITAL OUTLAY	28,952.32	-	28,952.32	31,000.00	(2,047.68)	(6.60)
CHLORINE SCALES & ELECTRONIC EQUIP	89,785.14	-	89,785.14	160,000.00	(160,000.00)	(100.00)
GENERATOR CONTROL SYS SFTWR UPGRADE	-	-	-	85,987.00	3,798.14	4.40
AUTOMATIC CHLORINE VALVE CLOSURE SY	16,141.76	-	16,141.76	58,000.00	(58,000.00)	(100.00)
OVERHAUL TURBINE-LEE CREEK	18,773.00	-	18,773.00	14,000.00	2,141.76	15.30
SCBA UNITS-LEE CREEK (4) (REPLACEME	153,652.22	-	153,652.22	367,760.00	(214,107.78)	(58.20)
1/2 TON PICKUP, SHORT BED	2,748,182.77	96,520.00	2,844,702.77	4,599,977.00	(1,755,274.23)	(38.20)
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL WATER TREATMENT	-	-	-	-	-	-

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
LABORATORY SERVICES						
PERSONNEL						
REGULAR SALARIES	206,351.48	-	206,351.48	330,500.00	(124,148.52)	(37.60)
OVERTIME	5,437.01	-	5,437.01	4,500.00	937.01	20.80
RETIREMENT	17,398.69	-	17,398.69	33,590.00	(16,191.31)	(48.20)
SOCIAL SECURITY	15,799.19	-	15,799.19	25,780.00	(9,980.81)	(38.70)
INSURANCE	48,712.50	-	48,712.50	64,950.00	(16,237.50)	(25.00)
LONGEVITY	568.07	-	568.07	850.00	(281.93)	(33.20)
LABORATORY SERVICES-MEDICAL EXPENSE	132.00	-	132.00	-	-	-
WORKERS' COMPENSATION	4,460.00	-	4,460.00	4,460.00	-	-
TOTAL PERSONNEL	298,858.94	-	298,858.94	464,630.00	(165,771.06)	(35.70)
OPERATING						
OFFICE SUPPLIES						
SMALL EQUIPMENT	12,389.08	1,492.04	13,881.12	2,000.00	(2,000.00)	(100.00)
FUEL, OIL, LUBE	8,881.98	-	8,881.98	21,000.00	(7,118.88)	(33.90)
CLOTHING	2,516.52	-	2,516.52	12,810.00	(3,928.02)	(30.70)
CUSTODIAL EQUIPMENT AND SUPPLIES	4,723.17	-	4,723.17	3,500.00	(983.48)	(28.10)
MATERIALS	91,750.44	2,113.29	93,863.73	5,600.00	(876.83)	(15.70)
REPAIR OF EQUIPMENT	19,111.59	-	19,111.59	142,000.00	(48,136.27)	(33.90)
REPAIR OF BUILDINGS	4,018.68	-	4,018.68	30,000.00	(10,888.41)	(36.30)
COMMUNICATIONS	278.30	-	278.30	5,000.00	(981.32)	(19.60)
BONDS, INSURANCE, LICENSES	5,912.42	-	5,912.42	800.00	(521.70)	(65.20)
POSTAGE				6,950.00	(1,037.58)	(14.90)
ADVERTISING, PRINTING, AND PHOTO	159.74	-	159.74	500.00	(500.00)	(100.00)
TRAVEL	3,828.87	-	3,828.87	3,000.00	(2,840.26)	(94.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,289.03	-	2,289.03	3,500.00	328.87	9.40
LEASE, RENT, TAXES	2,671.76	-	2,671.76	3,500.00	(1,210.97)	(34.60)
OTHER-CONTRACT LAB SERVICE	19,089.04	-	19,089.04	5,000.00	(2,328.24)	(46.60)
TOTAL OPERATING	177,620.62	3,605.33	181,225.95	80,000.00	(60,910.96)	(76.10)
CAPITAL OUTLAY				325,160.00	(143,934.05)	(44.30)
AUTOMATED OIL & GREASE EXTRACTION S	40,877.99	-	40,877.99	43,100.00	(2,222.01)	(5.20)
TYPE 1 WATER SYSTEMS (3) (REPLACEME	24,785.52	-	24,785.52	32,000.00	(7,214.48)	(22.50)
GLASSWARE WASHER (1) (REPLACE 2001	10,131.66	-	10,131.66	12,000.00	(1,868.34)	(15.60)
TOC/TN ANALYZER (1) (REPLACE 2006 M				61,120.00	(61,120.00)	(100.00)
BOD INCUBATOR (1)(REPLACEMENT 2007	5,992.73	-	5,992.73	6,600.00	(607.27)	(9.20)
1/2 TON PICKUP (1)(REPLACE 2005 MOD	23,169.00	-	23,169.00	23,169.00	-	-
TOTAL CAPITAL OUTLAY	104,956.90	-	104,956.90	177,989.00	(73,032.10)	(41.00)
TOTAL LABORATORY SERVICES	581,436.46	3,605.33	585,041.79	967,779.00	(382,737.21)	(39.50)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WASTEWATER EQUIPMENT MAINTENANCE	-	-	-	-	-	-
PERSONNEL	340,424.36	-	340,424.36	503,510.00	(163,085.64)	(32.40)
REGULAR SALARIES	7,760.96	-	7,760.96	10,000.00	(2,239.04)	(22.40)
OVERTIME	32,994.64	-	32,994.64	51,620.00	(18,625.36)	(36.10)
RETIREMENT	25,601.20	-	25,601.20	39,600.00	(13,998.80)	(35.40)
SOCIAL SECURITY	71,527.50	-	71,527.50	95,370.00	(23,842.50)	(25.00)
INSURANCE	1,583.85	-	1,583.85	2,650.00	(1,066.15)	(40.20)
LONGEVITY	575.00	-	575.00	200.00	375.00	187.50
WASTEWATER EQUIP MAINT-MEDICAL EXPE	32,870.00	-	32,870.00	32,870.00	-	-
WORKERS' COMPENSATION	513,337.51	-	513,337.51	735,820.00	(222,482.49)	(30.20)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	14,833.34	-	14,833.34	22,500.00	(7,666.66)	(34.10)
SMALL EQUIPMENT	25,036.06	-	25,036.06	30,500.00	(5,463.94)	(17.90)
FUEL, OIL, LUBE	8,933.83	-	8,933.83	14,000.00	(5,066.17)	(36.20)
CLOTHING	3,550.20	-	3,550.20	7,500.00	(3,949.80)	(52.70)
CUSTODIAL EQUIPMENT & SUPPLIES	33,340.77	-	33,340.77	53,600.00	(20,259.23)	(37.80)
MATERIALS	212,854.62	19,782.43	232,637.05	318,884.00	(86,246.95)	(27.00)
REPAIR OF EQUIPMENT	11,324.63	-	11,324.63	13,500.00	(2,175.37)	(16.10)
REPAIR OF BUILDINGS	662.15	-	662.15	1,700.00	(1,037.85)	(61.10)
COMMUNICATIONS	125,040.20	-	125,040.20	190,000.00	(64,959.80)	(34.20)
UTILITIES	19,107.37	-	19,107.37	17,580.00	1,527.37	8.70
BONDS, INSURANCE, LICENSES	1,469.70	-	1,469.70	2,500.00	(1,030.30)	(41.20)
TRAVEL	11,204.01	-	11,204.01	9,500.00	1,704.01	17.90
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,960.94	-	2,960.94	6,200.00	(3,239.06)	(52.20)
LEASE, RENT, TAXES	4,208.16	-	4,208.16	14,000.00	(9,791.84)	(69.90)
OTHER - CONTRACTUAL SERVICES	474,525.98	19,782.43	494,308.41	701,964.00	(207,655.59)	(29.60)
TOTAL OPERATING	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
3/4 TON FULL SIZE PICKUP (RPLC 2006	23,765.64	-	23,765.64	24,200.00	(434.36)	(1.80)
GENERATOR-NORTH POINT PUMP STATION	12,201.00	-	12,201.00	12,500.00	(299.00)	(2.40)
TOTAL CAPITAL OUTLAY	35,966.64	-	35,966.64	36,700.00	(733.36)	(2.00)
TOTAL WASTEWATER EQUIPMENT MAINTENANCE	987,863.49	55,749.07	1,043,612.56	1,474,484.00	(430,871.44)	(29.20)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INDUSTRIAL WASTE MONITORING	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	139,767.32	-	139,767.32	229,840.00	(90,072.68)	(39.20)
OVERTIME	1,829.50	-	1,829.50	1,500.00	329.50	22.00
RETIREMENT	10,340.21	-	10,340.21	23,180.00	(12,839.79)	(55.40)
SOCIAL SECURITY	10,545.31	-	10,545.31	17,800.00	(7,254.69)	(40.80)
INSURANCE	32,107.50	-	32,107.50	42,810.00	(10,702.50)	(25.00)
LONGEVITY	179.99	-	179.99	430.00	(250.01)	(58.10)
INDUSTRIAL WASTE MONITORING-MEDICAL	85.00	-	85.00	-	-	-
EMPLOYEE ALLOWANCES	876.85	-	876.85	-	-	-
WORKERS' COMPENSATION	7,100.00	-	7,100.00	7,100.00	-	-
TOTAL PERSONNEL	202,831.68	-	202,831.68	322,660.00	(119,828.32)	(37.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	958.91	-	958.91	1,500.00	(541.09)	(36.10)
SMALL EQUIPMENT	346.02	-	346.02	4,500.00	(4,153.98)	(92.30)
FUEL, OIL, LUBE	2,796.09	-	2,796.09	5,500.00	(2,703.91)	(49.20)
CLOTHING	1,748.06	-	1,748.06	2,800.00	(1,051.94)	(37.60)
MATERIALS	2,445.17	-	2,445.17	2,400.00	45.17	1.90
REPAIR OF EQUIPMENT	755.92	-	755.92	3,000.00	(2,244.08)	(74.80)
COMMUNICATIONS	915.24	-	915.24	610.00	305.24	50.00
BONDS, INSURANCE, LICENSES	3,518.79	-	3,518.79	3,650.00	(131.21)	(3.60)
POSTAGE	7,851.82	-	7,851.82	11,000.00	(3,148.18)	(28.60)
ADVERTISING, PRINTING, PHOTO	995.24	-	995.24	500.00	495.24	99.00
TRAVEL	5,594.05	-	5,594.05	4,000.00	1,594.05	39.90
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,633.00	-	1,633.00	2,000.00	(367.00)	(18.40)
OTHER-CONTRACT ANALYTICAL SVCS	6,820.01	-	6,820.01	32,000.00	(25,179.99)	(78.70)
TOTAL OPERATING	36,378.32	-	36,378.32	73,460.00	(37,081.68)	(50.50)
TOTAL INDUSTRIAL WASTE MONITORING	239,210.00	-	239,210.00	396,120.00	(156,910.00)	(39.60)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER LINE MAINTENANCE	-	-	-	-	-	-
PERSONNEL	530,109.48	-	530,109.48	950,060.00	(419,950.52)	(44.20)
REGULAR SALARIES	86,817.41	-	86,817.41	78,380.00	8,437.41	10.80
OVERTIME	60,968.38	-	60,968.38	103,140.00	(42,171.62)	(40.90)
RETIREMENT	47,246.94	-	47,246.94	79,340.00	(32,093.06)	(40.50)
SOCIAL SECURITY	131,047.47	-	131,047.47	174,730.00	(43,682.53)	(25.00)
INSURANCE	1,847.09	-	1,847.09	3,010.00	(1,162.91)	(38.60)
LONGEVITY	1,389.00	-	1,389.00	1,400.00	(11.00)	(0.80)
MEDICAL EXPENSES	79,070.00	-	79,070.00	79,070.00	-	-
WORKERS' COMPENSATION	938,495.77	-	938,495.77	1,469,130.00	(530,634.23)	(36.10)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	29,135.10	-	29,135.10	39,231.00	(10,095.90)	(25.70)
SMALL EQUIPMENT	59,772.75	-	59,772.75	81,000.00	(21,227.25)	(26.20)
FUEL, OIL, LUBE	15,424.66	-	15,424.66	27,000.00	(11,575.34)	(42.90)
CLOTHING	3,730.75	-	3,730.75	4,000.00	(269.25)	(6.70)
CUSTODIAL EQUIPMENT & SUPPLIES	457,708.19	5,879.00	463,587.19	451,331.00	12,256.19	2.70
MATERIALS	73,561.87	3,000.00	76,561.87	102,000.00	(25,438.13)	(24.90)
REPAIR OF EQUIPMENT	3,201.43	-	3,201.43	4,000.00	(798.57)	(20.00)
COMMUNICATIONS	22,132.53	-	22,132.53	28,411.00	(6,278.47)	(22.10)
BONDS, INSURANCE, LICENSES	178.98	-	178.98	3,000.00	(2,821.02)	(94.00)
TRAVEL	1,816.63	-	1,816.63	3,000.00	(1,183.37)	(39.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	174.05	-	174.05	3,000.00	(2,825.95)	(94.20)
LEASE, RENT, TAXES	17,400.00	-	17,400.00	35,000.00	(17,600.00)	(50.30)
OTHER-DIRECTIONAL BORING/FENCE REPL	684,236.94	8,879.00	693,115.94	780,973.00	(87,857.06)	(11.20)
TOTAL OPERATING	-	-	-	-	-	-
CAPITAL OUTLAY	70,912.98	-	70,912.98	80,000.00	(9,087.02)	(11.40)
2 TON DUMP TRUCK W/5YD BED-RPLC 200	-	-	-	155,000.00	(155,000.00)	(100.00)
BACKHOE (2) (REPLACE 2000 & 2001 MD	8,019.00	-	8,019.00	11,000.00	(2,981.00)	(27.10)
EQUIPMENT TRAILER (1) (REPLACEMENT)	19,425.68	-	19,425.68	25,000.00	(5,574.32)	(22.30)
1/2 TON FULL SIZE PICKUP (1)(RPLC 2	-	136,176.90	136,176.90	120,000.00	16,176.90	13.50
1 TON CAB & CHASSIS W/UTILITY BED (	8,299.05	-	8,299.05	44,000.00	(35,700.95)	(81.10)
PIPE & METAL LOCATORS (8)(REPLACEME	69,697.00	-	69,697.00	75,000.00	(5,303.00)	(7.10)
HYDRANT & VALVE EXERCISING SYSTEM (	-	-	-	13,000.00	(13,000.00)	(100.00)
LEAK DETECTION CORRELATOR (2) ADDIT	-	-	-	11,000.00	(11,000.00)	(100.00)
FUEL CONVERSION KIT FOR CNG	105,440.73	207,089.88	312,530.61	534,000.00	(221,469.39)	(41.50)
TOTAL CAPITAL OUTLAY	1,728,173.44	215,968.88	1,944,142.32	2,784,103.00	(839,960.68)	(30.20)
TOTAL WATER LINE MAINTENANCE	-	-	-	-	-	-

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STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER LINE MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	579,175.02	-	579,175.02	878,630.00	(299,454.98)	(34.10)
OVERTIME	34,006.60	-	34,006.60	57,850.00	(23,843.40)	(41.20)
RETIREMENT	58,135.19	-	58,135.19	93,960.00	(35,824.81)	(38.10)
SOCIAL SECURITY	45,953.05	-	45,953.05	72,330.00	(26,376.95)	(36.50)
INSURANCE	113,400.00	-	113,400.00	151,200.00	(37,800.00)	(25.00)
LONGEVITY	1,946.00	-	1,946.00	3,070.00	(1,124.00)	(36.60)
MEDICAL EXPENSES	860.00	-	860.00	2,100.00	(1,240.00)	(59.00)
WORKERS' COMPENSATION	53,870.00	-	53,870.00	53,870.00	-	-
TOTAL PERSONNEL	887,345.86	-	887,345.86	1,313,010.00	(425,664.14)	(32.40)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	15,527.65	-	15,527.65	40,615.00	(25,087.35)	(61.80)
FUEL, OIL, LUBE	67,069.57	-	67,069.57	88,000.00	(20,930.43)	(23.80)
CLOTHING	15,860.46	-	15,860.46	22,000.00	(6,139.54)	(27.90)
CUSTODIAL EQUIPMENT & SUPPLIES	5,412.74	-	5,412.74	5,000.00	412.74	8.30
MATERIALS	88,613.93	-	88,613.93	111,331.00	(22,717.07)	(20.40)
REPAIR OF EQUIPMENT	81,077.35	-	81,077.35	172,000.00	(90,922.65)	(52.90)
REPAIR OF BUILDINGS	320.73	-	320.73	8,000.00	(7,679.27)	(96.00)
COMMUNICATIONS	4,314.88	-	4,314.88	6,000.00	(1,685.12)	(28.10)
BONDS, INSURANCE, LICENSES	19,291.68	-	19,291.68	22,205.00	(2,913.32)	(13.10)
TRAVEL	739.38	-	739.38	8,000.00	(7,260.62)	(90.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	5,381.84	-	5,381.84	4,500.00	881.84	19.60
LEASE, RENT, TAXES	1,223.38	-	1,223.38	5,000.00	(3,776.62)	(75.50)
TOTAL OPERATING	304,833.59	-	304,833.59	492,651.00	(187,817.41)	(38.10)
CAPITAL OUTLAY	-	-	-	-	-	-
JET CLEANING EASEMENT MACHINE (1) N	-	67,262.84	67,262.84	75,000.00	(7,737.16)	(10.30)
1 TON CAB & CHASSIS W/UTILITY BED-R	-	42,085.30	42,085.30	40,000.00	2,085.30	5.20
SKID STEER LOADER (1)(REPLACE 2000	-	-	-	56,000.00	(56,000.00)	(100.00)
EXCAVATOR (1)(REPLACE 2005 MODEL)	-	-	-	85,000.00	(85,000.00)	(100.00)
DUMP TRUCK (1)(REPLACEMENT 2000 MOD	-	70,912.98	70,912.98	79,000.00	(8,087.02)	(10.20)
1.25 TON CAB & CHASSIS W/DUMP BED-N	-	-	-	55,000.00	(55,000.00)	(100.00)
4X4 1/2 TON PU, SHORT BED V6	22,409.00	-	22,409.00	22,409.00	-	-
TOTAL CAPITAL OUTLAY	22,409.00	180,261.12	202,670.12	412,409.00	(209,738.88)	(50.90)
TOTAL SEWER LINE MAINTENANCE	1,214,588.45	180,261.12	1,394,849.57	2,218,070.00	(823,220.43)	(37.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
METERING/TRANSMISSION LINE MAINTENANCE						
PERSONNEL						
REGULAR SALARIES	432,397.18	-	432,397.18	626,240.00	(193,842.82)	(31.00)
OVERTIME	19,709.67	-	19,709.67	38,020.00	(18,310.33)	(48.20)
RETIREMENT	41,502.51	-	41,502.51	66,570.00	(25,067.49)	(37.70)
SOCIAL SECURITY	33,188.89	-	33,188.89	51,240.00	(18,051.11)	(35.20)
INSURANCE	92,347.47	-	92,347.47	123,130.00	(30,782.53)	(25.00)
LONGEVITY	870.49	-	870.49	1,390.00	(519.51)	(37.40)
MEDICAL EXPENSES	465.00	-	465.00	1,500.00	(1,035.00)	(69.00)
WORKERS' COMPENSATION	25,220.00	-	25,220.00	25,220.00	-	-
TOTAL PERSONNEL	645,701.21	-	645,701.21	933,310.00	(287,608.79)	(30.80)
OPERATING						
SMALL EQUIPMENT	38,317.94	2,000.00	40,317.94	57,965.00	(17,647.06)	(30.40)
FUEL, OIL, LUBE	39,155.73	-	39,155.73	49,000.00	(9,844.27)	(20.10)
CLOTHING	13,707.57	-	13,707.57	25,000.00	(11,292.43)	(45.20)
CUSTODIAL EQUIPMENT & SUPPLIES	4,529.99	-	4,529.99	4,500.00	29.99	0.70
MATERIALS	105,730.15	-	105,730.15	180,000.00	(74,269.85)	(41.30)
REPAIR OF EQUIPMENT	48,414.74	-	48,414.74	85,000.00	(36,585.26)	(43.00)
COMMUNICATIONS	5,005.65	-	5,005.65	5,000.00	5.65	0.10
BONDS, INSURANCE, LICENSES	20,561.28	-	20,561.28	19,205.00	1,356.28	7.10
ADVERTISING PRINTING PHOTO	109.75	-	109.75	350.00	(240.25)	(68.60)
TRAVEL	5,546.20	-	5,546.20	6,100.00	(553.80)	(9.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	914.00	-	914.00	4,500.00	(3,586.00)	(79.70)
LEASE, RENT, TAXES	1,796.31	-	1,796.31	4,500.00	(2,703.69)	(60.10)
TOTAL OPERATING	283,789.31	2,000.00	285,789.31	441,120.00	(155,330.69)	(35.20)
CAPITAL OUTLAY						
MIDSIZE SUV/TRANSIT VAN (2)(RPLC 20	(615.66)	47,706.00	47,090.34	43,000.00	4,090.34	9.50
1 TON CAB & CHASSIS W/UTLY BED-REPL	-	45,968.30	45,968.30	56,000.00	(10,031.70)	(17.90)
TRACTOR (1)(REPLACEMENT 1994 MODEL)	31,420.57	-	31,420.57	35,000.00	(3,579.43)	(10.20)
METERS (NEW & REPLACEMENTS)	377,217.35	21,632.70	398,850.05	463,319.00	(64,468.95)	(13.90)
ELECTRONIC RADIO TRANSMITTERS-NEW &	54,180.34	36,000.00	90,180.34	94,000.00	(3,819.66)	(4.10)
FUEL CONVERSION KITS FOR CNG (2)	-	-	-	23,222.00	(23,222.00)	(100.00)
2 TON CAB & CHASSIS W/UTILITY BED (	-	-	-	85,841.00	(85,841.00)	(100.00)
1/2 TON PU, SHORT BED V6	5,611.88	-	5,611.88	26,458.00	(20,846.12)	(78.80)
TOTAL CAPITAL OUTLAY	467,814.48	151,307.00	619,121.48	826,840.00	(207,718.52)	(25.10)
TOTAL METERING/TRANSMISSION LINE MAINTENANCE	1,397,305.00	153,307.00	1,550,612.00	2,201,270.00	(650,658.00)	(29.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER/WASTEWATER LINE MAINTENANCE ADMIN						
PERSONNEL						
REGULAR SALARIES	371,620.03	-	371,620.03	586,640.00	(215,019.97)	(36.70)
OVERTIME	30,032.52	-	30,032.52	69,120.00	(39,087.48)	(56.60)
RETIREMENT	38,342.90	-	38,342.90	65,990.00	(27,647.10)	(41.90)
SOCIAL SECURITY	30,142.64	-	30,142.64	50,950.00	(20,807.36)	(40.80)
INSURANCE	61,094.97	-	61,094.97	81,460.00	(20,365.03)	(25.00)
LONGEVITY	1,281.64	-	1,281.64	2,050.00	(768.36)	(37.50)
MEDICAL EXPENSES	175.00	-	175.00	1,500.00	(1,325.00)	(88.30)
WORKERS' COMPENSATION	10,500.00	-	10,500.00	10,500.00	-	-
TOTAL PERSONNEL	543,189.70	-	543,189.70	868,210.00	(325,020.30)	(37.40)
OPERATING						
OFFICE SUPPLIES	9,442.47	-	9,442.47	10,000.00	(557.53)	(5.60)
SMALL EQUIPMENT	13,956.75	-	13,956.75	18,000.00	(4,043.25)	(22.50)
FUEL, OIL, LUBE	8,364.01	-	8,364.01	12,000.00	(3,635.99)	(30.30)
CLOTHING	3,835.11	-	3,835.11	4,500.00	(664.89)	(14.80)
CUSTODIAL EQUIPMENT & SUPPLIES	3,652.87	-	3,652.87	5,000.00	(1,347.13)	(26.90)
MATERIALS	211.99	-	211.99	1,500.00	(1,288.01)	(85.90)
REPAIR OF EQUIPMENT	6,654.44	1,235.18	7,889.62	14,000.00	(6,110.38)	(43.60)
REPAIR OF BUILDINGS	6,476.94	-	6,476.94	6,000.00	476.94	7.90
COMMUNICATIONS	13,193.81	-	13,193.81	18,200.00	(5,006.19)	(27.50)
BONDS, INSURANCE, LICENSES	5,059.06	-	5,059.06	8,900.00	(3,840.94)	(43.20)
POSTAGE	1,377.71	-	1,377.71	3,000.00	(1,622.29)	(54.10)
ADVERTISING, PRINTING, PHOTO	6,266.54	-	6,266.54	6,800.00	(533.46)	(7.80)
TRAVEL	3,246.02	-	3,246.02	4,500.00	(1,253.98)	(27.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	649.63	-	649.63	2,000.00	(1,350.37)	(67.50)
LEASE, RENT, TAXES	61,285.06	-	61,285.06	60,000.00	1,285.06	2.10
OTHER - SITE RESTORATION SERVICES	84,699.75	-	84,699.75	136,000.00	(51,300.25)	(37.70)
TOTAL OPERATING	228,372.16	1,235.18	229,607.34	310,400.00	(80,792.66)	(26.00)
CAPITAL OUTLAY						
3/4 TON CAB & CHASSIS W/UTILITY BED	-	37,491.02	37,491.02	42,000.00	(4,508.98)	(10.70)
WORK ORDER SYSTEM MOBILE ASSESSMENT	9,765.00	-	9,765.00	12,660.00	(2,895.00)	(22.90)
TOTAL CAPITAL OUTLAY	9,765.00	37,491.02	47,256.02	54,660.00	(7,403.98)	(13.50)
TOTAL WATER/WASTEWATER LINE MAINTENANCE	781,326.86	38,726.20	820,053.06	1,233,270.00	(413,216.94)	(33.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER STATIONARY EQUIPMENT MAINTENANCE						
PERSONNEL						
REGULAR SALARIES	310,440.61	-	310,440.61	501,870.00	(191,429.39)	(38.10)
OVERTIME	7,990.73	-	7,990.73	15,650.00	(7,659.27)	(48.90)
RETIREMENT	31,148.12	-	31,148.12	52,380.00	(21,231.88)	(40.50)
SOCIAL SECURITY	24,107.25	-	24,107.25	40,220.00	(16,112.75)	(40.10)
INSURANCE	44,272.53	-	44,272.53	59,030.00	(14,757.47)	(25.00)
LONGEVITY	1,172.74	-	1,172.74	1,690.00	(517.26)	(30.60)
MEDICAL	365.00	-	365.00	1,500.00	(1,135.00)	(75.70)
WORKERS' COMPENSATION	14,680.00	-	14,680.00	14,680.00	-	-
TOTAL PERSONNEL	434,176.98	-	434,176.98	687,020.00	(252,843.02)	(36.80)
OPERATING						
SMALL EQUIPMENT	37,340.13	4,080.00	41,420.13	37,500.00	3,920.13	10.50
FUEL, OIL, LUBE	22,624.62	-	22,624.62	30,000.00	(7,375.38)	(24.60)
CLOTHING	7,315.09	-	7,315.09	12,000.00	(4,684.91)	(39.00)
CUSTODIAL EQUIPMENT & SUPPLIES	3,542.81	-	3,542.81	4,000.00	(457.19)	(11.40)
MATERIALS	23,101.72	-	23,101.72	35,183.00	(12,081.28)	(34.30)
REPAIR OF EQUIPMENT	46,774.38	2,981.43	49,755.81	142,250.00	(92,494.19)	(65.00)
REPAIR OF BUILDINGS	3,820.83	-	3,820.83	20,000.00	(16,179.17)	(80.90)
COMMUNICATIONS	4,909.42	-	4,909.42	5,400.00	(490.58)	(9.10)
UTILITIES	171,423.68	-	171,423.68	330,000.00	(158,576.32)	(48.10)
BONDS, INSURANCE, LICENSES	16,243.95	-	16,243.95	13,610.00	2,633.95	19.40
TRAVEL	4,387.58	2,990.00	7,377.58	15,000.00	(7,622.42)	(50.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,280.11	-	2,280.11	6,000.00	(3,719.89)	(62.00)
LEASE, RENT, TAXES	1,171.37	-	1,171.37	4,000.00	(2,828.63)	(70.70)
OTHER - CONTRACTUAL SERVICES	4,950.00	-	4,950.00	85,000.00	(80,050.00)	(94.20)
TOTAL OPERATING	349,885.69	10,051.43	359,937.12	739,943.00	(380,005.88)	(51.40)
CAPITAL OUTLAY						
VARIABLE FREQUENCY DRIVE-E & BS PUM	24,370.57	-	24,370.57	33,000.00	(8,629.43)	(26.10)
STANDBY GENERATOR (2) WM & BS PUMP	110,287.78	99,737.00	210,024.78	110,000.00	100,024.78	90.90
1/2 TON FULL SIZE PU (1)(RPLC 2000)	22,185.68	-	22,185.68	22,400.00	(214.32)	(1.00)
FUEL CONVERSION KIT FOR CNG	-	-	-	11,000.00	(11,000.00)	(100.00)
3/4 TON UTILITY TRUCK (1) (ADDITION	-	35,515.82	35,515.82	40,000.00	(4,484.18)	(11.20)
TOTAL CAPITAL OUTLAY	156,844.03	135,252.82	292,096.85	216,400.00	75,696.85	35.00
TOTAL WATER STATIONARY EQUIPMENT MAINTA	940,906.70	145,304.25	1,086,210.95	1,643,363.00	(557,152.05)	(33.90)
DEBT SERVICE						
OPERATING						
TRSFER TO W/S BOND - 2005B SERIES	626,077.50	-	626,077.50	834,770.00	(208,692.50)	(25.00)
TRANSFER TO W/S BOND FUND-2007 SERI	1,416,427.50	-	1,416,427.50	1,888,570.00	(472,142.50)	(25.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRANSFER TO BOND FUND - 2008 REV BD	5,186,587.50	-	5,186,587.50	6,915,450.00	(1,728,862.50)	(25.00)
TRANSFER TO W/S BOND FUND-2011 SERI	1,356,667.50	-	1,356,667.50	1,808,890.00	(452,222.50)	(25.00)
TRANSFER TO W/S BOND FUND-2012 SERI	1,613,040.00	-	1,613,040.00	2,150,720.00	(537,680.00)	(25.00)
TOTAL OPERATING	10,198,800.00	-	10,198,800.00	13,598,400.00	(3,399,600.00)	(25.00)
TOTAL DEBT SERVICE	10,198,800.00	-	10,198,800.00	13,598,400.00	(3,399,600.00)	(25.00)
TOTAL WATER AND SEWER	24,718,662.32	1,027,796.38	25,746,458.70	37,680,571.00	(11,934,112.30)	(31.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS AND RECREATION	-	-	-	-	-	-
HEALTH SERVICES	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	3,311.61	-	3,311.61	9,000.00	(5,688.39)	(63.20)
SMALL EQUIPMENT	1,330.78	-	1,330.78	4,000.00	(2,669.22)	(66.70)
CUSTODIAL EQUIPMENT & SUPPLIES	5,744.86	-	5,744.86	9,000.00	(3,255.14)	(36.20)
MATERIALS	347.66	-	347.66	800.00	(452.34)	(56.50)
REPAIR OF EQUIPMENT	-	-	-	600.00	(600.00)	(100.00)
REPAIR OF BUILDINGS	32,688.56	-	32,688.56	40,000.00	(7,311.44)	(18.30)
COMMUNICATIONS	4,140.45	-	4,140.45	6,000.00	(1,859.55)	(31.00)
UTILITIES	17,227.50	-	17,227.50	30,000.00	(12,772.50)	(42.60)
BONDS, INSURANCE, LICENSES	3,724.74	-	3,724.74	1,500.00	2,224.74	148.30
POSTAGE	207.43	-	207.43	4,500.00	(4,292.57)	(95.40)
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
TRAVEL	68.20	-	68.20	330.00	(261.80)	(79.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	124.32	-	124.32	500.00	(375.68)	(75.10)
LEASE, RENT, TAXES	1,948.04	-	1,948.04	3,300.00	(1,351.96)	(41.00)
TOTAL OPERATING	70,864.15	-	70,864.15	110,030.00	(39,165.85)	(35.60)
TOTAL HEALTH SERVICES	70,864.15	-	70,864.15	110,030.00	(39,165.85)	(35.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS MAINTENANCE						
PERSONNEL						
REGULAR SALARIES	500,556.98	-	500,556.98	675,900.00	(175,343.02)	(25.90)
OVERTIME	2,803.77	-	2,803.77	12,870.00	(10,066.23)	(78.20)
RETIREMENT	41,112.76	-	41,112.76	70,880.00	(29,767.24)	(42.00)
SOCIAL SECURITY	37,622.22	-	37,622.22	54,120.00	(16,497.78)	(30.50)
INSURANCE	123,120.00	-	123,120.00	164,160.00	(41,040.00)	(25.00)
LONGEVITY	1,770.63	-	1,770.63	2,590.00	(819.37)	(31.60)
MEDICAL EXPENSES	-	-	-	1,070.00	(1,070.00)	(100.00)
OTHER	10,251.75	-	10,251.75	20,400.00	(10,148.25)	(49.70)
WORKERS' COMPENSATION	14,330.00	-	14,330.00	-	-	-
TOTAL PERSONNEL	731,568.11	-	731,568.11	1,016,320.00	(284,751.89)	(28.00)
OPERATING						
OFFICE SUPPLIES	636.94	-	636.94	2,694.00	(2,057.06)	(76.40)
SMALL EQUIPMENT	15,539.79	1,500.00	17,039.79	18,200.00	(1,160.21)	(6.40)
FUEL, OIL, LUBE	32,596.92	-	32,596.92	38,500.00	(5,903.08)	(15.30)
CLOTHING	7,032.89	-	7,032.89	8,000.00	(967.11)	(12.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,658.34	-	2,658.34	5,000.00	(2,341.66)	(46.80)
MATERIALS	21,473.04	-	21,473.04	40,180.00	(18,706.96)	(46.60)
REPAIR OF EQUIPMENT	29,984.45	-	29,984.45	35,000.00	(5,015.55)	(14.30)
REPAIR OF BUILDINGS	14,940.09	-	14,940.09	50,000.00	(35,059.91)	(70.10)
COMMUNICATIONS	4,068.61	-	4,068.61	6,000.00	(1,931.39)	(32.20)
UTILITIES	59,489.96	-	59,489.96	88,000.00	(28,510.04)	(32.40)
BONDS, INSURANCE, LICENSES	38,917.14	-	38,917.14	49,250.00	(10,332.86)	(21.00)
POSTAGE	253.32	-	253.32	500.00	(246.68)	(49.30)
ADVERTISING, PRINTING, PHOTO	751.58	1,950.00	2,701.58	4,000.00	(1,298.42)	(32.50)
TRAVEL	3,740.98	-	3,740.98	7,500.00	(3,759.02)	(50.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	4,118.37	-	4,118.37	4,120.00	(1.63)	-
LEASE, RENT, TAXES	12,368.80	-	12,368.80	15,500.00	(3,131.20)	(20.20)
OTHER-MEDIA SERVICES, RECREATION PR	11,124.57	-	11,124.57	17,500.00	(6,375.43)	(36.40)
CONTRACTUAL SERVICES	159,282.81	-	159,282.81	231,282.00	(71,999.19)	(31.10)
TOTAL OPERATING	418,978.60	3,450.00	422,428.60	621,226.00	(198,797.40)	(32.00)
CAPITAL OUTLAY						
TRASH TRUCK (1) REPLACE 2000 MODEL	125,108.62	-	125,108.62	125,261.00	(152.38)	(0.10)
CONTRIBUTION PROJECTS	17,228.03	6,772.67	24,000.70	-	-	-
TOTAL CAPITAL OUTLAY	142,336.65	6,772.67	149,109.32	125,261.00	23,848.32	19.00
TOTAL PARKS MAINTENANCE	1,292,883.36	10,222.67	1,303,106.03	1,762,807.00	(459,700.97)	(26.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OAK CEMETERY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	70,949.47	-	70,949.47	101,380.00	(30,430.53)	(30.00)
OVERTIME	1,324.80	-	1,324.80	1,480.00	(155.20)	(10.50)
RETIREMENT	4,929.82	-	4,929.82	7,500.00	(2,570.18)	(34.30)
SOCIAL SECURITY	5,190.46	-	5,190.46	8,040.00	(2,849.54)	(35.40)
INSURANCE	15,502.50	-	15,502.50	20,670.00	(5,167.50)	(25.00)
LONGEVITY	438.52	-	438.52	610.00	(171.48)	(28.10)
MEDICAL EXPENSES	-	-	-	1,000.00	(1,000.00)	(100.00)
WORKERS COMPENSATION	1,290.00	-	1,290.00	1,290.00	-	-
TOTAL PERSONNEL	99,625.57	-	99,625.57	141,970.00	(42,344.43)	(29.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	19.32	-	19.32	100.00	(80.68)	(80.70)
SMALL EQUIPMENT	256.67	-	256.67	2,000.00	(1,743.33)	(87.20)
FUEL, OIL, LUBE	1,724.85	-	1,724.85	1,750.00	(25.15)	(1.40)
CLOTHING	477.05	-	477.05	1,000.00	(522.95)	(52.30)
CUSTODIAL EQUIPMENT & SUPPLIES	408.62	-	408.62	1,500.00	(1,091.38)	(72.80)
MATERIALS	628.00	-	628.00	2,000.00	(1,372.00)	(68.60)
REPAIR OF EQUIPMENT	2,530.45	-	2,530.45	5,000.00	(2,469.55)	(49.40)
REPAIR OF BUILDINGS	1,600.89	-	1,600.89	5,000.00	(3,399.11)	(68.00)
COMMUNICATIONS	30.95	-	30.95	500.00	(469.05)	(93.80)
UTILITIES	2,019.19	-	2,019.19	3,500.00	(1,480.81)	(42.30)
BONDS, INSURANCE, LICENSES	160.38	-	160.38	1,160.00	(999.62)	(86.20)
POSTAGE	-	-	-	300.00	(300.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	19.75	-	19.75	-	-	-
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	49.00	-	49.00	100.00	(51.00)	(51.00)
LEASE, RENT, TAXES	522.74	-	522.74	1,500.00	(977.26)	(65.20)
OTHER-DEAD WOOD REMOVAL	4,621.82	-	4,621.82	5,000.00	(378.18)	(7.60)
TOTAL OPERATING	15,069.68	-	15,069.68	30,410.00	(15,340.32)	(50.40)
TOTAL OAK CEMETERY	114,695.25	-	114,695.25	172,380.00	(57,684.75)	(33.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMUNITY CENTERS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	58,080.12	-	58,080.12	96,500.00	(38,419.88)	(39.80)
OVERTIME	1,416.43	-	1,416.43	1,480.00	(63.57)	(4.30)
RETIREMENT	3,893.37	-	3,893.37	5,010.00	(1,116.63)	(22.30)
SOCIAL SECURITY	4,354.55	-	4,354.55	7,550.00	(3,195.45)	(42.30)
INSURANCE	22,079.97	-	22,079.97	29,440.00	(7,360.03)	(25.00)
LONGEVITY	87.78	-	87.78	130.00	(42.22)	(32.50)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	1,310.00	-	1,310.00	1,310.00	-	-
TOTAL PERSONNEL	91,222.22	-	91,222.22	141,620.00	(50,397.78)	(35.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	339.79	-	339.79	500.00	(160.21)	(32.00)
SMALL EQUIPMENT	7,160.91	-	7,160.91	7,500.00	(339.09)	(4.50)
CLOTHING	-	-	-	500.00	(500.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	5,717.30	-	5,717.30	8,000.00	(2,282.70)	(28.50)
MATERIALS	1,523.91	-	1,523.91	3,000.00	(1,476.09)	(49.20)
REPAIR OF EQUIPMENT	296.20	-	296.20	500.00	(203.80)	(40.80)
REPAIR OF BUILDINGS	2,753.43	-	2,753.43	17,500.00	(14,746.57)	(84.30)
COMMUNICATIONS	0.13	-	0.13	500.00	(499.87)	(100.00)
UTILITIES	12,731.62	-	12,731.62	23,000.00	(10,268.38)	(44.60)
TOTAL OPERATING	30,523.29	-	30,523.29	61,000.00	(30,476.71)	(50.00)
CAPITAL OUTLAY	-	-	-	-	-	-
A/C REPLACEMENT-AZALEA ROOM	33,000.00	-	33,000.00	55,000.00	(22,000.00)	(40.00)
TOTAL CAPITAL OUTLAY	33,000.00	-	33,000.00	55,000.00	(22,000.00)	(40.00)
TOTAL COMMUNITY CENTERS	154,745.51	-	154,745.51	257,620.00	(102,874.49)	(39.90)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AQUATICS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	45,326.87	-	45,326.87	87,000.00	(41,673.13)	(47.90)
OVERTIME	4,139.56	-	4,139.56	10,000.00	(5,860.44)	(58.60)
SOCIAL SECURITY	3,813.24	-	3,813.24	7,430.00	(3,616.76)	(48.70)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	7,120.00	-	7,120.00	7,120.00	-	-
TOTAL PERSONNEL	60,399.67	-	60,399.67	111,750.00	(51,350.33)	(46.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	116.70	-	116.70	500.00	(383.30)	(76.70)
SMALL EQUIPMENT	1,700.53	-	1,700.53	3,000.00	(1,299.47)	(43.30)
CLOTHING	182.74	-	182.74	3,000.00	(2,817.26)	(93.90)
CUSTODIAL EQUIPMENT & SUPPLIES	1,460.21	-	1,460.21	4,000.00	(2,539.79)	(63.50)
MATERIALS	18,120.30	-	18,120.30	35,000.00	(16,879.70)	(48.20)
REPAIR OF EQUIPMENT	179.99	-	179.99	2,000.00	(1,820.01)	(91.00)
REPAIR OF BUILDINGS	28,454.03	-	28,454.03	49,826.00	(21,371.97)	(42.90)
MERCHANDISE/PROGRAM PARTICIPATION	-	-	-	25,000.00	(25,000.00)	(100.00)
COMMUNICATIONS	-	-	-	300.00	(300.00)	(100.00)
UTILITIES	9,313.90	-	9,313.90	15,000.00	(5,686.10)	(37.90)
TOTAL OPERATING	59,528.40	-	59,528.40	137,626.00	(78,097.60)	(56.70)
CAPITAL OUTLAY	-	-	-	-	-	-
REPLASTER CRKMR POOL, LAP POOL, DIV	54,000.00	-	54,000.00	110,000.00	(56,000.00)	(50.90)
TOTAL CAPITAL OUTLAY	54,000.00	-	54,000.00	110,000.00	(56,000.00)	(50.90)
TOTAL AQUATICS	173,928.07	-	173,928.07	359,376.00	(185,447.93)	(51.60)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2014

RVFRT/CC/DTN MAINT	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL							
REGULAR SALARIES		80,921.29	-	80,921.29	125,500.00	(44,578.71)	(35.50)
OVERTIME		1,807.13	-	1,807.13	2,090.00	(282.87)	(13.50)
RETIREMENT		5,711.55	-	5,711.55	8,540.00	(2,828.45)	(33.10)
SOCIAL SECURITY		5,932.94	-	5,932.94	9,800.00	(3,867.06)	(39.50)
INSURANCE		26,415.00	-	26,415.00	35,220.00	(8,805.00)	(25.00)
LONGEVITY		87.78	-	87.78	130.00	(42.22)	(32.50)
MEDICAL EXPENSES		-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION		1,290.00	-	1,290.00	1,290.00	-	-
TOTAL PERSONNEL		122,165.69	-	122,165.69	182,770.00	(60,604.31)	(33.20)
OPERATING							
OFFICE SUPPLIES		64.23	-	64.23	100.00	(35.77)	(35.80)
SMALL EQUIPMENT		1,581.51	-	1,581.51	6,000.00	(4,418.49)	(73.60)
FUEL, OIL, LUBE		2,745.10	-	2,745.10	3,500.00	(754.90)	(21.60)
CLOTHING		659.40	-	659.40	3,000.00	(2,340.60)	(78.00)
CUSTODIAL EQUIPMENT & SUPPLIES		4,204.17	-	4,204.17	5,000.00	(795.83)	(15.90)
MATERIALS		6,374.59	-	6,374.59	8,000.00	(1,625.41)	(20.30)
REPAIR OF EQUIPMENT		1,287.65	-	1,287.65	4,000.00	(2,712.35)	(67.80)
REPAIR OF BUILDINGS		30,777.07	-	30,777.07	35,000.00	(4,222.93)	(12.10)
COMMUNICATIONS		337.16	-	337.16	1,000.00	(662.84)	(66.30)
UTILITIES		28,419.18	-	28,419.18	43,000.00	(14,580.82)	(33.90)
BONDS, INSURANCE, LICENSES		1,975.00	-	1,975.00	2,120.00	(145.00)	(6.80)
LEASE RENT TAXES		390.97	-	390.97	1,500.00	(1,109.03)	(73.90)
TOTAL OPERATING		78,816.03	-	78,816.03	112,220.00	(33,403.97)	(29.80)
TOTAL RVFRT/CC/DTN MAINT		200,981.72	-	200,981.72	294,990.00	(94,008.28)	(31.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
THE PARK AT WEST END	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	8,020.34	-	8,020.34	16,850.00	(8,829.66)	(52.40)
OVERTIME	436.97	-	436.97	790.00	(353.03)	(44.70)
SOCIAL SECURITY	617.92	-	617.92	1,410.00	(792.08)	(56.20)
WORKERS' COMPENSATION	380.00	-	380.00	380.00	-	-
TOTAL PERSONNEL	9,455.23	-	9,455.23	19,430.00	(9,974.77)	(51.30)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	25.44	-	25.44	500.00	(474.56)	(94.90)
CLOTHING	-	-	-	300.00	(300.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	10.36	-	10.36	500.00	(489.64)	(97.90)
MATERIALS	683.84	-	683.84	800.00	(116.16)	(14.50)
REPAIR OF EQUIPMENT	-	-	-	2,500.00	(2,500.00)	(100.00)
UTILITIES	1,907.88	-	1,907.88	3,000.00	(1,092.12)	(36.40)
BONDS, INSURANCE, LICENSES	8,567.00	-	8,567.00	8,780.00	(213.00)	(2.40)
ADVERTISING, PRINTING, PHOTO	40.94	-	40.94	-	-	-
LEASE, RENT, TAXES	1.00	-	1.00	10.00	(9.00)	(90.00)
TOTAL OPERATING	11,236.46	-	11,236.46	16,390.00	(5,153.54)	(31.40)
TOTAL THE PARK AT WEST END	20,691.69	-	20,691.69	35,820.00	(15,128.31)	(42.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
1/8% SALES TAX OPERATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	56,649.94	-	56,649.94	162,580.00	(105,930.06)	(65.20)
OVERTIME	377.57	-	377.57	720.00	(342.43)	(47.60)
RETIREMENT	4,729.69	-	4,729.69	5,430.00	(700.31)	(12.90)
SOCIAL SECURITY	4,312.48	-	4,312.48	12,520.00	(8,207.52)	(65.60)
INSURANCE	31,087.53	-	31,087.53	41,450.00	(10,362.47)	(25.00)
LONGEVITY	-	-	-	190.00	(190.00)	(100.00)
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
WORKERS' COMPENSATION	1,290.00	-	1,290.00	1,290.00	-	-
TOTAL PERSONNEL	98,447.21	-	98,447.21	224,280.00	(125,832.79)	(56.10)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
MATERIALS	3,397.01	-	3,397.01	5,000.00	(1,602.99)	(32.10)
UTILITIES	778.21	-	778.21	10,000.00	(9,221.79)	(92.20)
BONDS, INSURANCE, LICENSES	17.00	-	17.00	-	-	-
OTHER-BEN GEREN SOFTBALL MAINTENANC	-	-	-	20,000.00	(20,000.00)	(100.00)
TOTAL OPERATING	4,192.22	-	4,192.22	36,000.00	(31,807.78)	(88.40)
CAPITAL OUTLAY	-	-	-	-	-	-
ATHLETIC FIELDS-BEN GEREN PARK (2)	905,773.58	-	905,773.58	986,010.00	(80,236.42)	(8.10)
RIVER VALLEY SPORTS COMPLEX	100,000.00	-	100,000.00	900,050.00	(800,050.00)	(88.90)
CISTERNA PLAZA IMPROVEMENTS	37,776.09	3,599.80	41,375.89	42,598.00	(1,222.11)	(2.90)
BELLE GROVE ARCHITECTURAL SVC	14,900.00	-	14,900.00	-	-	-
RIVER PARK SPLASH PAD	10,930.00	-	10,930.00	150,000.00	(139,070.00)	(92.70)
RIVERPARK PAVILION IMP-KITCHEN & ST	-	-	-	100,000.00	(100,000.00)	(100.00)
RIVER WEST TRAIL	118,090.00	-	118,090.00	350,000.00	(231,910.00)	(66.30)
MLK SOFTBALL IMPROVEMENTS	-	-	-	150,000.00	(150,000.00)	(100.00)
BEN GEREN AQUATIC PARK	25.00	-	25.00	1,000,000.00	(999,975.00)	(100.00)
TOTAL CAPITAL OUTLAY	1,187,494.67	3,599.80	1,191,094.47	3,678,658.00	(2,487,563.53)	(67.60)
TOTAL 1/8% SALES TAX OPERATION	1,290,134.10	3,599.80	1,293,733.90	3,938,938.00	(2,645,204.10)	(67.20)
TOTAL PARKS AND RECREATION	3,318,923.85	13,822.47	3,332,746.32	6,931,961.00	(3,599,214.68)	(51.90)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITATION	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	217,499.14	-	217,499.14	324,160.00	(106,660.86)	(32.90)
OVERTIME	16,644.21	-	16,644.21	14,650.00	1,994.21	13.60
RETIREMENT	23,475.90	-	23,475.90	33,850.00	(10,374.10)	(30.60)
SOCIAL SECURITY	17,579.70	-	17,579.70	26,610.00	(9,030.30)	(33.90)
INSURANCE	42,562.53	-	42,562.53	56,750.00	(14,187.47)	(25.00)
LONGEVITY	348.81	-	348.81	430.00	(81.19)	(18.90)
OTHER	12,711.16	-	12,711.16	9,950.00	2,761.16	27.80
EMPLOYEE ALLOWANCES	876.85	-	876.85	-	-	-
WORKERS' COMPENSATION	12,730.00	-	12,730.00	12,730.00	-	-
TOTAL PERSONNEL	344,428.30	-	344,428.30	479,130.00	(134,701.70)	(28.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	5,322.12	-	5,322.12	10,250.00	(4,927.88)	(48.10)
SMALL EQUIPMENT	8,410.54	-	8,410.54	5,000.00	3,410.54	68.20
FUEL, OIL, LUBE	1,210.26	2,000.00	3,210.26	1,150.00	2,060.26	179.20
CLOTHING	5,321.06	-	5,321.06	4,500.00	821.06	18.20
CUSTODIAL EQUIPMENT & SUPPLIES	2,856.96	-	2,856.96	1,360.00	1,496.96	110.10
REPAIR OF EQUIPMENT	1,449.48	-	1,449.48	2,000.00	(550.52)	(27.50)
REPAIR OF BUILDINGS	8,078.76	-	8,078.76	11,000.00	(2,921.24)	(26.60)
COMMUNICATIONS	3,600.49	-	3,600.49	4,380.00	(779.51)	(17.80)
UTILITIES	16,409.82	-	16,409.82	18,000.00	(1,590.18)	(8.80)
BONDS, INSURANCE, LICENSES	3,077.19	-	3,077.19	4,290.00	(1,212.81)	(28.30)
POSTAGE	96.18	-	96.18	500.00	(403.82)	(80.80)
ADVERTISING, PRINTING, PHOTO	52,532.15	-	52,532.15	28,497.00	24,035.15	84.30
TRAVEL	19,651.74	-	19,651.74	20,000.00	(348.26)	(1.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,763.95	-	1,763.95	8,720.00	(6,956.05)	(79.80)
LEASE, RENT, TAXES	213,862.21	-	213,862.21	219,620.00	(5,757.79)	(2.60)
TOTAL OPERATING	343,642.91	2,000.00	345,642.91	339,267.00	6,375.91	1.90
CAPITAL OUTLAY	-	-	-	-	-	-
VOICE RECORDING SYSTEM-MIRRA IV	450.52	-	450.52	-	-	-
TOTAL CAPITAL OUTLAY	450.52	-	450.52	-	-	-
TOTAL ADMINISTRATION	688,521.73	2,000.00	690,521.73	818,397.00	(127,875.27)	(15.60)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RESIDENTIAL COLLECTION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	568,324.73	-	568,324.73	840,780.00	(272,455.27)	(32.40)
OVERTIME	73,036.29	-	73,036.29	62,170.00	10,866.29	17.50
RETIREMENT	62,003.27	-	62,003.27	90,520.00	(28,516.73)	(31.50)
SOCIAL SECURITY	46,410.65	-	46,410.65	69,470.00	(23,059.35)	(33.20)
INSURANCE	123,052.50	-	123,052.50	164,070.00	(41,017.50)	(25.00)
LONGEVITY	1,777.97	-	1,777.97	2,170.00	(392.03)	(18.10)
MEDICAL EXPENSES	1,140.00	-	1,140.00	2,050.00	(910.00)	(44.40)
OTHER	144,073.23	-	144,073.23	93,270.00	50,803.23	54.50
EMPLOYEE ALLOWANCES	730.93	-	730.93	1,000.00	(269.07)	(26.90)
WORKERS' COMPENSATION	70,020.00	-	70,020.00	70,020.00	-	-
TOTAL PERSONNEL	1,090,569.57	-	1,090,569.57	1,395,520.00	(304,950.43)	(21.90)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	2,694.32	-	2,694.32	7,910.00	(5,215.68)	(65.90)
FUEL, OIL, LUBE	168,996.80	20,000.00	188,996.80	437,610.00	(248,613.20)	(56.80)
CLOTHING	21,470.33	-	21,470.33	36,790.00	(15,319.67)	(41.60)
CUSTODIAL EQUIPMENT & SUPPLIES	6,649.64	807.11	7,456.75	7,500.00	(43.25)	(0.60)
MATERIALS	889.36	-	889.36	500.00	389.36	77.90
REPAIR OF EQUIPMENT	128,658.37	5,499.99	134,158.36	283,500.00	(149,341.64)	(52.70)
REPAIR OF BUILDINGS	3,785.00	-	3,785.00	2,500.00	1,285.00	51.40
COMMUNICATIONS	18,879.10	-	18,879.10	27,800.00	(8,920.90)	(32.10)
UTILITIES	679.17	-	679.17	1,500.00	(820.83)	(54.70)
BONDS, INSURANCE, LICENSES	22,964.28	-	22,964.28	21,000.00	1,964.28	9.40
POSTAGE	-	-	-	3,000.00	(3,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	8,148.01	2,836.00	10,984.01	57,000.00	(46,015.99)	(80.70)
TRAVEL	11,891.78	-	11,891.78	9,000.00	2,891.78	32.10
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,885.00	-	1,885.00	9,090.00	(7,205.00)	(79.30)
LEASE, RENT, TAXES	4,729.90	-	4,729.90	-	-	-
CLAIMS	63.99	-	63.99	500.00	(436.01)	(87.20)
TOTAL OPERATING	402,385.05	29,143.10	431,528.15	905,200.00	(473,671.85)	(52.30)
CAPITAL OUTLAY	-	-	-	-	-	-
AUTOMATED SIDELOADER (1)(REPLACE 20	272,075.90	-	272,075.90	270,000.00	2,075.90	0.80
CART MAINTENANCE VEHICLE (1)(ADDITI	(202.71)	78,820.00	78,617.29	90,000.00	(11,382.71)	(12.60)
AUTOMATED REFUSE CARTS 96 GAL	79,831.86	-	79,831.86	71,190.00	8,641.86	12.10
AUTOMATED RECYCLING CONTAINERS	53,217.39	-	53,217.39	109,460.00	(56,242.61)	(51.40)
1/2 TON CREW CAB PICKUP (1)(RPLC 20	-	-	-	27,500.00	(27,500.00)	(100.00)
DISPATCH SYSTEM ADDITION	-	-	-	78,000.00	(78,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	404,922.44	78,820.00	483,742.44	646,150.00	(162,407.56)	(25.10)
TOTAL RESIDENTIAL COLLECTION	1,897,877.06	107,963.10	2,005,840.16	2,946,870.00	(941,029.84)	(31.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMERCIAL COLLECTION	-	-	-	-	-	-
PERSONNEL	256,062.87	-	256,062.87	394,970.00	(138,907.13)	(35.20)
REGULAR SALARIES	38,563.87	-	38,563.87	63,880.00	(25,316.13)	(39.60)
OVERTIME	28,048.41	-	28,048.41	46,100.00	(18,051.59)	(39.20)
RETIREMENT	21,344.91	-	21,344.91	35,340.00	(13,995.09)	(39.60)
SOCIAL SECURITY	62,565.03	-	62,565.03	83,420.00	(20,854.97)	(25.00)
INSURANCE	1,264.99	-	1,264.99	2,110.00	(845.01)	(40.00)
LONGEVITY	310.00	-	310.00	1,000.00	(690.00)	(69.00)
MEDICAL-EXPENSES	2,296.36	-	2,296.36	-	-	-
OTHER	13,510.00	-	13,510.00	13,510.00	-	-
WORKERS' COMPENSATION	423,966.44	-	423,966.44	640,330.00	(216,363.56)	(33.80)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	1,752.88	-	1,752.88	5,410.00	(3,657.12)	(67.60)
SMALL EQUIPMENT	130,702.91	20,000.00	150,702.91	169,830.00	(19,127.09)	(11.30)
FUEL, OIL, LUBE	9,371.10	-	9,371.10	9,880.00	(508.90)	(5.20)
CLOTHING	3,876.71	807.10	4,683.81	2,000.00	2,683.81	134.20
CUSTOMER EQUIPMENT & SUPPLIES	4,232.55	-	4,232.55	1,500.00	2,732.55	182.20
MATERIALS	69,759.29	5,500.00	75,259.29	120,500.00	(45,240.71)	(37.50)
REPAIR OF EQUIPMENT	4,125.28	-	4,125.28	2,500.00	1,625.28	65.00
REPAIR OF BUILDINGS	1,036.58	-	1,036.58	7,360.00	(6,323.42)	(85.90)
COMMUNICATIONS	241.00	-	241.00	1,000.00	(759.00)	(75.90)
UTILITIES	13,297.70	-	13,297.70	11,700.00	1,597.70	13.70
BONDS, INSURANCE, LICENSES	2,011.40	-	2,011.40	8,380.00	(6,368.60)	(76.00)
ADVERTISING, PRINTING, PHOTO	9,873.64	-	9,873.64	6,000.00	3,873.64	64.60
TRAVEL	232.40	-	232.40	1,670.00	(1,437.60)	(86.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	(248.36)	-	(248.36)	-	-	-
LEASE, RENT, TAXES	675.00	-	675.00	2,000.00	(1,325.00)	(66.30)
CLAIMS	250,940.08	26,307.10	277,247.18	349,730.00	(72,482.82)	(20.70)
TOTAL OPERATING	-	-	-	-	-	-
CAPITAL OUTLAY	100,727.43	-	100,727.43	110,000.00	(9,272.57)	(8.40)
2YD REAR LOAD CONTAINERS	450.52	84,302.30	84,752.82	95,000.00	(10,247.18)	(10.80)
4YD FRONT LOAD CONTAINERS	40,575.32	91,092.61	131,667.93	130,000.00	1,667.93	1.30
8YD FRONT LOAD CONTAINERS	-	68,261.15	68,261.15	70,000.00	(1,738.85)	(2.50)
8YD FRONT LOAD CARDBOARD CONTAINERS	16,649.90	40,849.98	57,499.88	60,000.00	(2,500.12)	(4.20)
6YD FRONT LOAD CONTAINERS	-	-	-	10,000.00	(10,000.00)	(100.00)
OFFICE RECYCLE CONTAINERS	-	-	-	55,000.00	(55,000.00)	(100.00)
ROUTEWARE DISPATCH SYSTEM (ADDITION	158,403.17	284,506.04	442,909.21	530,000.00	(87,090.79)	(16.40)
TOTAL CAPITAL OUTLAY	833,309.69	310,813.14	1,144,122.83	1,520,060.00	(375,937.17)	(24.70)
TOTAL COMMERCIAL COLLECTION	-	-	-	-	-	-

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FLEET AND GROUNDS MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	258,566.02	-	258,566.02	384,860.00	(126,293.98)	(32.80)
OVERTIME	34,601.73	-	34,601.73	51,170.00	(16,568.27)	(32.40)
RETIREMENT	27,779.58	-	27,779.58	43,700.00	(15,920.42)	(36.40)
SOCIAL SECURITY	20,845.82	-	20,845.82	33,550.00	(12,704.18)	(37.90)
INSURANCE	66,359.97	-	66,359.97	88,480.00	(22,120.03)	(25.00)
LONGEVITY	623.32	-	623.32	910.00	(286.68)	(31.50)
MEDICAL EXPENSES	240.00	-	240.00	650.00	(410.00)	(63.10)
OTHER	21,874.48	-	21,874.48	15,000.00	6,874.48	45.80
WORKERS COMPENSATION	19,720.00	-	19,720.00	19,720.00	-	-
TOTAL PERSONNEL	450,610.92	-	450,610.92	638,040.00	(187,429.08)	(29.40)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	15,491.99	-	15,491.99	14,000.00	1,491.99	10.70
FUEL, OIL, LUBE	38,821.87	20,000.00	58,821.87	43,800.00	15,021.87	34.30
CLOTHING	11,747.21	-	11,747.21	14,000.00	(2,252.79)	(16.10)
CUSTODIAL EQUIPMENT & SUPPLIES	14,059.60	2,479.69	16,539.29	30,500.00	(13,960.71)	(45.80)
MATERIALS	9,157.06	-	9,157.06	21,820.00	(12,662.94)	(58.00)
REPAIR OF EQUIPMENT	37,673.99	8,914.31	46,588.30	35,500.00	11,088.30	31.20
REPAIR OF BUILDINGS	31,090.67	3,350.00	34,440.67	33,000.00	1,440.67	4.40
COMMUNICATIONS	2,990.43	-	2,990.43	3,600.00	(609.57)	(16.90)
UTILITIES	15,885.77	-	15,885.77	20,000.00	(4,114.23)	(20.60)
BONDS, INSURANCE, LICENSES	10,547.93	-	10,547.93	16,040.00	(5,492.07)	(34.20)
ADVERTISING, PRINTING, PHOTO	271.94	-	271.94	1,000.00	(728.06)	(72.80)
TRAVEL	6,366.14	-	6,366.14	6,000.00	366.14	6.10
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,287.00	-	1,287.00	4,870.00	(3,583.00)	(73.60)
LEASE, RENT, TAXES	3,602.61	-	3,602.61	4,000.00	(397.39)	(9.90)
TOTAL OPERATING	198,994.21	34,744.00	233,738.21	248,130.00	(14,391.79)	(5.80)
CAPITAL OUTLAY	-	-	-	-	-	-
HEAVY DUTY TRUCK LIFT (1)(ADDITION)	49,659.00	-	49,659.00	60,000.00	(10,341.00)	(17.20)
ASPHALT PARKING AREA & CONCRETE DIT	20,706.78	-	20,706.78	124,380.00	(103,673.22)	(83.40)
TOTAL CAPITAL OUTLAY	70,365.78	-	70,365.78	184,380.00	(114,014.22)	(61.80)
TOTAL FLEET AND GROUNDS MAINTENANCE	719,970.91	34,744.00	754,714.91	1,070,550.00	(315,835.09)	(29.50)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITARY LANDFILL						
PERSONNEL						
REGULAR SALARIES	385,209.44	-	385,209.44	647,290.00	(262,080.56)	(40.50)
OVERTIME	114,786.14	-	114,786.14	79,650.00	35,136.14	44.10
RETIREMENT	47,404.64	-	47,404.64	72,920.00	(25,515.36)	(35.00)
SOCIAL SECURITY	37,213.57	-	37,213.57	56,080.00	(18,866.43)	(33.60)
INSURANCE	102,300.03	-	102,300.03	136,400.00	(34,099.97)	(25.00)
LONGEVITY	904.95	-	904.95	2,230.00	(1,325.05)	(59.40)
MEDICAL EXPENSES	2,400.00	-	2,400.00	4,380.00	(1,980.00)	(45.20)
OTHER	94,013.70	-	94,013.70	27,340.00	66,673.70	243.90
WORKERS' COMPENSATION	18,720.00	-	18,720.00	-	-	-
TOTAL PERSONNEL	802,952.47	-	802,952.47	1,045,010.00	(242,057.53)	(23.20)
OPERATING						
SMALL EQUIPMENT	56,630.32	-	56,630.32	15,000.00	41,630.32	277.50
FUEL, OIL, LUBE	294,313.88	20,000.00	314,313.88	460,030.00	(145,716.12)	(31.70)
CLOTHING	18,943.20	-	18,943.20	20,000.00	(1,056.80)	(5.30)
CUSTODIAL EQUIPMENT & SUPPLIES	7,297.19	807.10	8,104.29	6,500.00	1,604.29	24.70
MATERIALS	112,137.29	56,235.38	168,372.67	139,384.00	28,988.67	20.80
REPAIR OF EQUIPMENT	363,126.11	85,865.95	448,992.06	290,758.00	158,234.06	54.40
REPAIR OF BUILDING	45,054.62	15,311.75	60,366.37	32,300.00	28,066.37	86.90
COMMUNICATIONS	1,513.03	-	1,513.03	3,000.00	(1,486.97)	(49.60)
UTILITIES	27,940.35	-	27,940.35	40,780.00	(12,839.65)	(31.50)
BONDS, INSURANCE, LICENSES	38,078.16	-	38,078.16	58,180.00	(20,101.84)	(34.60)
ADVERTISING, PRINTING, PHOTO	738.63	-	738.63	7,000.00	(6,261.37)	(89.40)
TRAVEL	7,615.57	-	7,615.57	9,000.00	(1,384.43)	(15.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	1,670.00	-	1,670.00	10,000.00	(8,330.00)	(83.30)
LEASE, RENT, AND TAXES	149,302.87	-	149,302.87	39,704.00	109,598.87	276.00
OTHER - TESTING & PERMIT FEES, CRED	19,610.79	-	19,610.79	122,100.00	(102,489.21)	(83.90)
LANDFILL FEES-ADEQ	627,954.55	-	627,954.55	1,008,000.00	(380,045.45)	(37.70)
GROUNDWATER (WELL) MONITORING	71,956.33	-	71,956.33	-	-	-
FORT CHAFFEE AGREEMENT	15,000.00	-	15,000.00	20,000.00	(5,000.00)	(25.00)
TOTAL OPERATING	1,858,882.89	178,220.18	2,037,103.07	2,281,736.00	(244,632.93)	(10.70)
CAPITAL OUTLAY						
ELECTRONIC SIGNS (3)	27,818.32	28,583.51	56,401.83	65,000.00	(8,598.17)	(13.20)
FRONT GATE TRAFFIC CONTROL SYSTEM	450.52	-	450.52	350,000.00	(349,549.48)	(99.90)
BACKHOE ATTACHMENT	-	29,472.00	29,472.00	-	-	-
TOTAL CAPITAL OUTLAY	28,268.84	58,055.51	86,324.35	415,000.00	(328,675.65)	(79.20)
TOTAL SANITARY LANDFILL	2,690,104.20	236,275.69	2,926,379.89	3,741,746.00	(815,366.11)	(21.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITATION ROLL-OFF COLLECTION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	243,041.52	-	243,041.52	357,450.00	(114,408.48)	(32.00)
OVERTIME	60,317.28	-	60,317.28	49,480.00	10,837.28	21.90
RETIREMENT	28,963.35	-	28,963.35	40,880.00	(11,916.65)	(29.20)
SOCIAL SECURITY	22,077.29	-	22,077.29	31,450.00	(9,372.71)	(29.80)
INSURANCE	56,475.00	-	56,475.00	75,300.00	(18,825.00)	(25.00)
LONGEVITY	1,207.63	-	1,207.63	1,870.00	(662.37)	(35.40)
MEDICAL EXPENSES	415.00	-	415.00	900.00	(485.00)	(53.90)
WORKERS' COMPENSATION	14,870.00	-	14,870.00	14,870.00	-	-
TOTAL PERSONNEL	427,367.07	-	427,367.07	572,200.00	(144,832.93)	(25.30)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	1,362.33	-	1,362.33	4,910.00	(3,547.67)	(72.30)
FUEL, OIL, LUBE	131,584.64	18,000.00	149,584.64	164,960.00	(15,375.36)	(9.30)
CLOTHING	7,883.03	-	7,883.03	9,950.00	(2,066.97)	(20.80)
CUSTODIAL EQUIPMENT & SUPPLIES	2,777.93	807.10	3,585.03	1,950.00	1,635.03	83.80
MATERIALS	1,694.71	-	1,694.71	2,000.00	(305.29)	(15.30)
REPAIR OF EQUIPMENT	52,569.73	5,858.94	58,428.67	100,500.00	(42,071.33)	(41.90)
REPAIR OF BUILDINGS	3,397.24	-	3,397.24	1,000.00	2,397.24	239.70
COMMUNICATIONS	84.98	-	84.98	7,790.00	(7,705.02)	(98.90)
UTILITIES	241.04	-	241.04	1,500.00	(1,258.96)	(83.90)
BONDS, INSURANCE, LICENSES	12,293.23	-	12,293.23	11,650.00	643.23	5.50
ADVERTISING, PRINTING, PHOTO	1,235.17	-	1,235.17	7,500.00	(6,264.83)	(83.50)
LEASE, RENT, TAXES	522.18	-	522.18	-	-	-
CLAIMS	-	-	-	1,500.00	(1,500.00)	(100.00)
TOTAL OPERATING	215,646.21	24,666.04	240,312.25	315,210.00	(74,897.75)	(23.80)
CAPITAL OUTLAY	-	-	-	-	-	-
2YD COMPACTORS	-	-	-	17,500.00	(17,500.00)	(100.00)
4YD COMPACTOR	450.52	-	450.52	27,000.00	(26,549.48)	(98.30)
20YD OPEN TOP CONTAINERS	21,718.86	-	21,718.86	20,000.00	1,718.86	8.60
30YD OPEN TOP CONTAINERS	23,369.61	-	23,369.61	22,500.00	869.61	3.90
40YD OPEN TOP CONTAINERS	21,397.23	-	21,397.23	25,000.00	(3,602.77)	(14.40)
40YD COMPACTOR CONTAINERS	-	-	-	13,000.00	(13,000.00)	(100.00)
ROUTEWARE DISPATCH SYSTEM (ADDITION	-	-	-	55,000.00	(55,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	66,936.22	-	66,936.22	180,000.00	(113,063.78)	(62.80)
TOTAL SANITATION ROLL-OFF COLLECTION	709,949.50	24,666.04	734,615.54	1,067,410.00	(332,794.46)	(31.20)
TOTAL SANITATION	7,539,733.09	716,461.97	8,256,195.06	11,165,033.00	(2,908,837.94)	(26.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRANSIT	-	-	-	-	-	-
TRANSIT SYSTEM	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	829,975.19	-	829,975.19	1,220,740.00	(390,764.81)	(32.00)
OVERTIME	48,202.03	-	48,202.03	54,370.00	(6,167.97)	(11.30)
RETIREMENT	84,598.88	-	84,598.88	130,060.00	(45,461.12)	(35.00)
SOCIAL SECURITY	64,912.84	-	64,912.84	99,700.00	(34,787.16)	(34.90)
INSURANCE	183,719.97	-	183,719.97	244,960.00	(61,240.03)	(25.00)
LONGEVITY	2,741.16	-	2,741.16	4,090.00	(1,348.84)	(33.00)
MEDICAL EXPENSES	1,713.00	-	1,713.00	3,000.00	(1,287.00)	(42.90)
OTHER	3,946.11	-	3,946.11	5,400.00	(1,453.89)	(26.90)
EMPLOYEE ALLOWANCES	876.85	-	876.85	-	-	-
WORKERS' COMPENSATION	27,330.00	-	27,330.00	27,330.00	-	-
TOTAL PERSONNEL	1,248,016.03	-	1,248,016.03	1,789,650.00	(541,633.97)	(30.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,601.27	-	2,601.27	7,500.00	(4,898.73)	(65.30)
SMALL EQUIPMENT	19,672.18	-	19,672.18	33,927.00	(14,254.82)	(42.00)
FUEL, OIL, LUBE	188,852.36	-	188,852.36	280,000.00	(91,147.64)	(32.60)
CLOTHING	11,631.63	-	11,631.63	17,000.00	(5,368.37)	(31.60)
CUSTODIAL EQUIPMENT AND SUPPLIES	8,724.50	-	8,724.50	10,000.00	(1,275.50)	(12.80)
MATERIALS	2,695.49	-	2,695.49	2,500.00	195.49	7.80
REPAIR OF EQUIPMENT	50,659.34	-	50,659.34	100,000.00	(49,340.66)	(49.30)
REPAIR OF BUILDINGS	19,815.49	-	19,815.49	25,000.00	(5,184.51)	(20.70)
COMMUNICATIONS	10,335.79	-	10,335.79	10,000.00	335.79	3.40
UTILITIES	24,861.33	-	24,861.33	26,000.00	(1,138.67)	(4.40)
BONDS, INSURANCE, LICENSES	38,102.17	-	38,102.17	38,000.00	102.17	0.30
POSTAGE	785.56	-	785.56	1,500.00	(714.44)	(47.60)
ADVERTISING, PRINTING, PHOTO	5,405.85	-	5,405.85	10,000.00	(4,594.15)	(45.90)
TRAVEL	7,584.69	-	7,584.69	10,000.00	(2,415.31)	(24.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,923.96	-	1,923.96	2,000.00	(76.04)	(3.80)
LEASE, RENT, TAXES	5,016.70	-	5,016.70	7,500.00	(2,483.30)	(33.10)
OTHER - PROFESSIONAL SERVICES	50,394.73	-	50,394.73	71,500.00	(21,105.27)	(29.50)
TOTAL OPERATING	449,063.04	-	449,063.04	652,427.00	(203,363.96)	(31.20)
CAPITAL OUTLAY	-	-	-	-	-	-
BUSES W/CNG CONVERSIONS (2)|(RPLC 20	52,820.00	-	52,820.00	145,000.00	(92,180.00)	(63.60)
FULL SIZE SEDAN (1)|(REPLACE 1998 MO	-	23,725.00	23,725.00	24,700.00	(975.00)	(3.90)
AC UNITS (2)|(RPLC MAINT. & ADMIN.)	5,885.00	-	5,885.00	10,500.00	(4,615.00)	(44.00)
SHELTER INSTALLATIONS (3)	-	-	-	37,500.00	(37,500.00)	(100.00)
TOTAL CAPITAL OUTLAY	58,705.00	23,725.00	82,430.00	217,700.00	(135,270.00)	(62.10)
TOTAL TRANSIT SYSTEM	1,755,784.07	23,725.00	1,779,509.07	2,659,777.00	(880,267.93)	(33.10)
TOTAL TRANSIT	1,755,784.07	23,725.00	1,779,509.07	2,659,777.00	(880,267.93)	(33.10)
TOTAL OPERATION SERVICES	42,979,696.82	1,861,654.17	44,841,350.99	66,574,328.00	(21,732,977.01)	(32.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
NON-DEPARTMENTAL	-	-	-	-	-	-
NON-DEPARTMENTAL	-	-	-	-	-	-
NON-DEPARTMENTAL SUB-DEPT	-	-	-	-	-	-
PORT AUTHORITY INSURANCE	7,007.27	-	7,007.27	7,000.00	7.27	0.10
PORT AUTHORITY- ADVERTISING	-	-	-	1,000.00	(1,000.00)	(100.00)
OLD FORT MUSEUM UTILITIES	-	-	-	20,000.00	(921.93)	(4.60)
FORT SMITH MUSEUM OF HISTORY-OPER EXP	19,078.07	-	19,078.07	6,400.00	-	-
LINCOLN YOUTH SERVICE CENTER	6,400.00	-	6,400.00	13,000.00	-	-
SOCIAL SVCS-SENIOR CITIZENS LOCAL MAT	13,000.00	-	13,000.00	173,893.00	(43,473.25)	(25.00)
FEDERALLY SZD & 4FTED PRPRTY	130,419.75	-	130,419.75	-	-	-
STATE DRUG ASSET FORFEITURE ACCOUNT	64,730.67	-	64,730.67	11,925.00	109,951.90	922.00
FORT SMITH REGIONAL ART MUSEUM	121,876.90	-	121,876.90	13,000.00	(7,531.11)	(57.90)
FS HERITAGE FOUNDATION-CLAYTON UTIL	5,468.89	-	5,468.89	8,410.00	(2,392.76)	(28.50)
THE FORT SMITH SYMPHONY	6,017.24	-	6,017.24	10,000.00	-	-
WESTERN ARKANSAS BALLET	10,000.00	-	10,000.00	4,730.00	(2,322.53)	(49.10)
FORT SMITH CHORALE	2,407.47	-	2,407.47	5,860.00	-	-
CRISIS CENTER FOR BATTERED WOMEN	5,860.00	-	5,860.00	7,450.00	(7,450.00)	(100.00)
COMMUNITY SERVICES CLEARINGHOUSE	-	-	-	7,450.00	-	-
FORT SMITH BOYS CLUB-UTILITIES	7,450.00	-	7,450.00	18,000.00	-	-
FS GIRLS CLUB-UTILITIES	18,000.00	-	18,000.00	10,000.00	(3,178.09)	(31.80)
FORT SMITH LITTLE THEATRE-UTILITIES	6,821.91	-	6,821.91	5,600.00	-	-
GIRLS SHELTER	5,600.00	-	5,600.00	3,500.00	-	-
GREGORY KISTLER TREATMENT CTR F/CHILD	3,500.00	-	3,500.00	3,500.00	-	-
FOUNTAIN OF YOUTH ADULTDAY CARE UTILI	3,500.00	-	3,500.00	2,595.00	(1,028.00)	(39.60)
ALZHEIMER'S ASSOCIATION	1,567.00	-	1,567.00	3,350.00	(3,350.00)	(100.00)
FIRST TEE PROJECT	-	-	-	8,000.00	(1,954.46)	(24.40)
RIVER VALLEY REGIONAL FOOD BANK	6,045.54	-	6,045.54	7,450.00	-	-
NEXT STEP DAY ROOM	7,450.00	-	7,450.00	6,400.00	-	-
DON REYNOLDS CANCER SUPPORT HOUSE	6,400.00	-	6,400.00	2,000.00	-	-
ARC FOR THE RIVER VALLEY	2,000.00	-	2,000.00	5,000.00	(2,426.90)	(48.50)
THE STEPS, INC.	2,573.10	-	2,573.10	2,100.00	(1,187.64)	(56.60)
GOOD SAMARITAN CLINIC	912.36	-	912.36	4,450.00	(4,450.00)	(100.00)
OLD FORT HOMELESS COALITION	-	-	-	3,280.00	475.00	14.50
HOPE CHEST	3,755.00	-	3,755.00	475.00	(475.00)	(100.00)
STEPHENS SIGNAGE & MONITORING	-	-	-	12,000.00	(12,000.00)	(100.00)
GOOD NEIGHBORS DAY HOUSING	956.45	-	956.45	-	-	-
TRANSFER TO CLEANUP/DEMOLITION FUND	67,500.00	-	67,500.00	90,000.00	(22,500.00)	(25.00)
TRANSFER TO CONVENTION CENTER FUND	582,750.00	-	582,750.00	777,000.00	(194,250.00)	(25.00)
TRANSFER TO PARKING AUTHORITY FUND	150,000.00	-	150,000.00	200,000.00	(50,000.00)	(25.00)
PROPERTY INSURANCE DEDUCTIBLE	1,420.48	-	1,420.48	5,000.00	(3,579.52)	(71.60)
FORT CHAFFEE REDVLPMNT ATHRTY (2006-2	-	-	-	31,000.00	(31,000.00)	(100.00)
FT CHAFFEE REDEV.-MARS PETCARE(2011-2	-	-	-	32,700.00	(32,700.00)	(100.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2014**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WESTERN AR REGIONAL INT AUTH (RITA)	50,000.00	-	50,000.00	50,000.00	-	-
FT CHAFFEE REDEV.-UMAREX (2012-2041)	-	-	-	20,700.00	(20,700.00)	(100.00)
FORT SMITH PUBLIC LIBRARY	620,921.01	-	620,921.01	925,572.00	(304,650.99)	(32.90)
AREA AGENCY ON AGING	33,333.36	-	33,333.36	50,000.00	(16,666.64)	(33.30)
PROJECT COMPASSION	7,500.00	-	7,500.00	7,500.00	-	-
MARSHAL'S MUSEUM CONTRIBUTION	-	-	-	50,000.00	(50,000.00)	(100.00)
APERS- COURT CLERK RET CONTRIBUTIONS	13,177.74	-	13,177.74	-	-	-
PENSIONS PAID MONTHLY - COURT RET	7,064.46	-	7,064.46	-	-	-
RESERVE FOR STREET EQUIPMENT	471,229.34	206,911.84	678,141.18	592,749.00	85,392.18	14.40
50/50 SIDEWALK REPAIR PROGRAM	17,209.50	-	17,209.50	15,000.00	2,209.50	14.70
DRIPP	7,716.40	-	7,716.40	20,000.00	(12,283.60)	(61.40)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	5,000.00	(5,000.00)	(100.00)
TRANSFER TO GENERAL FUND	66,750.00	-	66,750.00	89,000.00	(22,250.00)	(25.00)
TRSR TO W/S CAPITAL IMP PROJECTS FD	1,125,000.00	-	1,125,000.00	1,500,000.00	(375,000.00)	(25.00)
RIVERFRONT SOCCER COMPLEX (DESIGN WOR	-	-	-	95,000.00	(95,000.00)	(100.00)
EQUIPMENT SINKING FUND STARTUP RESERV	337,500.00	-	337,500.00	450,000.00	(112,500.00)	(25.00)
TRSR TO W/S CAPITAL IMP PROJECTS FD	780,000.00	-	780,000.00	780,000.00	-	-
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	15,000.00	(15,000.00)	(100.00)
SO SEB CO WTR USRS ASSC-ANNUAL(2006-2	186,072.30	-	186,072.30	280,000.00	(93,927.70)	(33.50)
TRANSFER TO SANITATION SINKING FD.	754,859.25	-	754,859.25	1,006,479.00	(251,619.75)	(25.00)
TRANSFER SAN.SINKING CLOSE/POST CLOSE	187,500.00	-	187,500.00	250,000.00	(62,500.00)	(25.00)
TRANSFER TO LANDFILL CONST FD PHASE I	375,000.00	-	375,000.00	500,000.00	(125,000.00)	(25.00)
TRNSFR TO SINKING FD FOR CONVENIENCE	150,000.00	-	150,000.00	200,000.00	(50,000.00)	(25.00)
TRANSFER TO CLEANUP/DEMOLITION FUND	352,500.00	-	352,500.00	470,000.00	(117,500.00)	(25.00)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	10,000.00	(10,000.00)	(100.00)
TRANSFER TO GENERAL FUND	66,750.00	-	66,750.00	89,000.00	(22,250.00)	(25.00)
TRANSFER TO GENERAL FUND	66,750.00	-	66,750.00	89,000.00	(22,250.00)	(25.00)
TOTAL NON-DEPARTMENTAL SUB-DEPT	6,947,301.46	206,911.84	7,154,213.30	9,083,518.00	(1,929,304.70)	(21.20)
TOTAL NON-DEPARTMENTAL	6,947,301.46	206,911.84	7,154,213.30	9,083,518.00	(1,929,304.70)	(21.20)
TOTAL NON-DEPARTMENTAL	6,947,301.46	206,911.84	7,154,213.30	9,083,518.00	(1,929,304.70)	(21.20)