FINANCIAL REPORT

CITY OF FORT SMITH, ARKANSAS

OPERATING FUNDS

FOR THE SIX MONTHS ENDED

JUNE 30, 2016

Sandy Sanders
Mayor

BOARD OF DIRECTORS

Keith Lau - Ward One
Andre' Good - Ward Two
Mike Lorenz-Ward Three
George Catsavis - Ward Four
Tracy Pennartz - At Large
Kevin Settle - At Large
Don Hutchings - At Large

Carl Geffken
City Administrator

Jennifer Walker
Director of Finance

CITY OF FORT SMITH, ARKANSAS

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City of Fort Smith, Arkansas

Consolidated Fund Summary-
Statement of Revenues, Expenditures/Expenses and Encumbrances
and Change in Fund Balance/Working Capital - Operating Funds
Actual and Amended Budget - Unaudited
For the Six Months Ended June 30, 2016

	ACTUAL	2016 BUDGET	% ACTUAL VS BUDGET
Revenues			
Intergovernmental	$ 3,016,309	$ 8,859,022	34.0%
Taxes & Assessments	13,773,972	37,840,900	36.4%
Court Fines & Forfeitures	1,174,067	2,300,000	51.0%
Licenses & Permits	875,852	1,688,500	51.9%
Service Charges & Fees	31,493,555	66,002,139	47.7%
Miscellaneous	878,890	1,100,363	79.9%
Transfers	1,529,873	2,655,000	57.6%
Total Revenues	$ 52,742,518	$ 120,445,924	43.8%
Expenditures/Expenses and Encumbrances			
Policy & Administration Services	$ 1,448,305	$ 3,095,827	46.8%
Management Services	2,945,274	6,545,493	45.0%
Development Services	1,359,247	3,104,333	43.8%
Police Services	7,033,830	15,233,081	46.2%
Fire Services	6,062,070	14,302,874	42.4%
Operation Services	25,999,167	63,649,603	40.8%
Non-Departmental	2,683,070	4,514,370	59.4%
Total Expenditures/Expenses and Encumbrances	$ 47,530,963	$ 110,445,581	43.0%
Excess Revenues Over (Under) Expenditures/Expenses and Encumbrances to (from) Fund Balance/Working Capital	$ 5,211,555	$ 10,000,343	
Beginning Fund Balance/Working Capital January 1, 2016	23,487,407	20,864,418	
Ending Fund Balance/Working Capital June 30, 2016	$ 28,698,963	$ 30,864,761	

City of Fort Smith, Arkansas

Statement of Revenues, Expenditures and Encumbrances and Change in Fund Balance - General Fund Actual and Amended Budget - Unaudited For the Six Months Ended June 30, 2016

	ACTUAL	2016 BUDGET	% ACTUAL VS BUDGET
Revenues			
Intergovernmental	$ 659,877	$ 3,201,000	20.6%
Taxes & Assessments	13,045,720	35,714,700	36.5%
Court Fines & Forfeitures	1,174,067	2,300,000	51.0%
Licenses & Permits	775,697	1,518,500	51.1%
Service Charges & Fees	334,349	646,800	51.7%
Miscellaneous	766,700	969,163	79.1%
Transfers	1,529,873	2,655,000	57.6%
Total Revenues	$ 18,286,282	$ 47,005,163	38.9%
Expenditures and Encumbrances			
Policy & Administration Services	$ 1,146,907	$ 2,388,079	48.0%
Management Services	1,187,651	2,619,036	45.3%
Development Services	1,208,932	2,731,752	44.3%
Police Services	7,033,830	15,233,081	46.2%
Fire Services	6,062,070	14,302,874	42.4%
Operation Services	3,607,491	9,911,338	36.4%
Non-Departmental	1,001,350	2,230,681	44.9%
Total Expenditures and Encumbrances	$ 21,248,231	$ 49,416,840	43.0%
Excess Revenues Over (Under) Expenditures and Encumbrances to (from) Fund Balance	$ (2,961,948)	$ (2,411,677)	
Beginning Fund Balance, January 1, 2016	8,093,287	8,575,862	
Ending Fund Balance, June 30, 2016	$ 5,131,339	$ 6,164,185	

City of Fort Smith, Arkansas

Statement of Revenues, Expenditures and Encumbrances and Change in Fund Balance - Street Maintenance Fund Actual and Amended Budget - Unaudited For the Six Months Ended June 30, 2016

	ACTUAL	2016 BUDGET	% ACTUAL VS BUDGET
Revenues			
Intergovernmental	$ 2,356,433	$ 5,658,022	41.6%
Taxes & Assessments	728,252	2,126,200	34.3%
License & Permits	100,155	170,000	58.9%
Miscellaneous	5,893	5,700	103.4%
Total Revenues	$ 3,190,732	$ 7,959,922	40.1%
Expenditures and Encumbrances			
Policy & Administration Services	$ 65,824	$ 161,912	40.7%
Management Services	184,403	410,302	44.9%
Development Services	34,460	83,414	41.3%
Operation Services	3,215,133	6,825,189	47.1%
Non-Departmental	108,530	519,425	20.9%
Total Expenditures and Encumbrances	$ 3,608,351	$ 8,000,243	45.1%
Excess Revenues Over (Under) Expenditures and Encumbrances to (from) Fund Balance	$ (417,621)	$ (40,321)	
Beginning Fund Balance, January 1, 2016	1,672,299	2,214,176	
Ending Fund Balance, June 30, 2016	$ 1,254,678	$ 2,173,855	

City of Fort Smith, Arkansas

Statement of Revenues, Expenses and Encumbrances and Change in Working Capital - Water and Sewer Operating Fund Actual and Amended Budget - Unaudited For the Six Months Ended June 30, 2016

	ACTUAL	2016 BUDGET	% ACTUAL VS BUDGET
Revenues			
Service Charges & Fees	$ 24,348,089	$ 51,457,800	47.3%
Miscellaneous	93,017	93,000	100.0%
Total Revenues	$ 24,441,106	$ 51,550,800	47.4%
Expenses and Encumbrances			
Policy & Administration Services	$ 153,784	$ 346,468	44.4%
Management Services	1,230,760	2,730,719	45.1%
Development Services	115,854	289,167	40.1%
Operation Services	15,570,985	36,970,529	42.1%
Non-Departmental	386,558	91,000	424.8%
Total Expenses and Encumbrances	$ 17,457,942	$ 40,427,884	43.2%
Excess Revenues Over (Under) Expenses and Encumbrances to (from) Working Capital	$ 6,983,165	$ 11,122,916	
Beginning Fund Balance, January 1, 2016	10,688,514	6,239,078	
Ending Fund Balance, June 30, 2016	$ 17,671,677	$ 17,361,994	

City of Fort Smith, Arkansas

Statement of Revenues, Expenses and Encumbrances and Change in Working Capital - Sanitation Operating Fund Actual and Amended Budget - Unaudited For the Six Months Ended June 30, 2016

	ACTUAL	2016 BUDGET	% ACTUAL VS BUDGET
Revenues			
Service Charges & Fees	$ 6,811,118	$ 13,897,539	49.0%
Miscellaneous	13,280	32,500	40.9%
Total Revenues	$ 6,824,398	$ 13,930,039	49.0%
Expenses and Encumbrances			
Policy & Administration Services	$ 81,789	$ 199,367	41.0%
Management Services	342,460	785,436	43.6%
Operation Services	3,605,558	9,942,547	36.3%
Non-Departmental	1,186,632	1,673,264	70.9%
Total Expenses and Encumbrances	$ 5,216,439	$ 12,600,614	41.4%
Excess Revenues Over (Under) Expenses and Encumbrances to (from) Working Capital	$ 1,607,959	$ 1,329,425	
Beginning Fund Balance, January 1, 2016	3,027,307	3,835,301	
Ending Fund Balance, June 30, 2016	$ 4,635,266	$ 5,164,726	

General Fund
Revenue Comparisons - Actual to Date and 2016 Budget
For the Six Months Ended June 30, 2016
(Unaudited)

	Actual	2016 Budget	% ACTUAL VS BUDGET
Intergovernmental			
State Turnback - General	$ 464,727	$ 1,296,000	35.9%
Airport - Security Reimbursment	45,600	115,000	39.7%
State Act 833 Fire Funds	49,526	90,000	55.0%
Fema Fire Grant -SCBA Replacement	0	0	0.0%
Walton Family Foundation Grant	0	0	0.0%
Transit Reimbursement	100,024	1,700,000	5.9%
Taxes and Assessments			
Franchise	1,598,044	6,595,300	24.2%
Ad Valorem	2,426,452	7,080,100	34.3%
County Sales Tax	6,829,523	16,536,000	41.3%
1/4 % City Sales Tax-Fire & Parks	2,187,455	5,491,300	39.8%
Gasoline Tax Refund - Transit	4,246	12,000	35.4%
Court Fines and Forfeitures	1,174,067	2,300,000	51.0%
Licenses and Permits			
Privilege	10,951	18,500	59.2%
Construction	460,877	850,000	54.2%
Alcohol	268,232	580,000	46.2%
Other	35,637	70,000	50.9%
Service Charges and Fees			
Community Centers	18,977	36,000	52.7%
Fire Protection Contracts	34,912	68,300	51.1%
Port Authority	10,316	22,000	46.9%
Parks/Swim Pools	121,267	175,000	69.3%
Oak Cemetery	34,834	75,000	46.4%
Animal Pound	90	500	18.0%
Mobile Data Fees	4,160	25,000	16.6%
False Alarm Fees	12,545	25,000	50.2%
Transit System	97,248	220,000	44.2%
Miscellaneous			
Reimbursement from Airport	1,582	3,163	50.0%
Interest Earned	8,360	23,000	36.3%
Sebastian County Participation	280,225	480,000	58.4%
Reimbursement from Enhanced 9-1-1 Fund	63,750	255,000	25.0%
Reimbursement from FSPS for SRO's	71,760	118,000	60.8%
Other	341,023	90,000	378.9%
Transfers			
Sales Tax Fund	1,382,700	2,360,000	58.6%
A&P Fund	10,673	22,000	48.5%
Street Maintenance Fund	45,500	91,000	50.0%
Water & Sewer Operating Fund	45,500	91,000	50.0%
Sanitation Operating Fund	45,500	91,000	50.0%
Total	$ 18,286,282	$ 47,005,163	38.9%

Street Maintenance Fund
Revenue Comparisons
For the Six Months Ended June 30, 2016
(Unaudited)

	Actual	2016 Budget	% ACTUAL VS BUDGET
Intergovernmental			
State Turnback -			
Gasoline Tax	$ 1,647,976	$ 4,050,000	40.7%
Highway Sales Tax	708,456	1,608,022	44.1%
Taxes and Assessments			
Ad Valorem	728,252	2,126,200	34.3%
Licenses and Permits			
Sidewalk Permit Assessments	100,155	170,000	58.9%
Miscellaneous			
Interest Earned	1,981	3,700	53.5%
FEMA Reimbursement	0	0	0.0%
Other	3,912	2,000	195.6%
Total	$ 3,190,732	$ 7,959,922	40.1%

Water and Sewer Operating Fund
Revenue Comparisons
For the Six Months Ended June 30, 2016
(Unaudited)

	Actual	2016 Budget	% ACTUAL VS BUDGET
Service Charges and Fees			
Water Sales	$ 8,398,268	$ 18,572,400	45.2%
Monthly Customer Charges	339,887	494,400	68.7%
Contract Water Sales	3,084,084	7,014,000	44.0%
Fire Protection	19,846	40,000	49.6%
Installations - Water Service	135,851	230,000	59.1%
Sewer Service Charges	12,275,934	24,944,000	49.2%
Sewer Connection Charges	46,154	68,000	67.9%
Industrial Waste Monitoring Fees	48,066	95,000	50.6%
Miscellaneous			
Interest Earned	10,015	18,000	55.6%
Other	83,002	75,000	110.7%
Total	$ 24,441,106	$ 51,550,800	47.4%

Sanitation Operating Fund
Revenue Comparisons
For the Six Months Ended June 30, 2016
(Unaudited)

	Actual	2016 Budget	% ACTUAL VS BUDGET
Service Charges and Fees			
Residential Collections	$ 2,376,511	$ 4,610,000	51.6%
Commercial/Industrial Collections	1,065,740	2,282,539	46.7%
Sanitary Landfill Operations	1,984,448	4,130,000	48.0%
Roll-Off Collections	969,650	2,325,000	41.7%
Sale of Methane Gas	395,118	450,000	87.8%
Recycling Operations	19,651	100,000	19.7%
Miscellaneous			
Interest Earned	4,573	7,500	61.0%
FEMA Reimbursement	0	0	-
Other	8,707	25,000	34.8%
Total	$ 6,824,398	$ 13,930,039	49.0%

Distribution of Expenditures/Expenses and Encumbrances
Operating Funds - For the Six Months Ended June 30, 2016

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Policy & Administration Services Division					
4100 Mayor	$ 55,926	$ 24,048	$ 4,474	$ 20,692	$ 6,711
4101 Board of Directors	79,291	34,095	6,343	29,338	9,515
4102 City Administrator	187,564	80,653	15,005	69,399	22,508
4111 Economic Development	0	0	0	0	0
4201 District Court	756,082	756,082	0	0	0
4202 Prosecutor	73,899	73,899	0	0	0
4203 Public Defender	46,250	46,250	0	0	0
4204 City Attorney	150,845	75,423	37,711	0	37,711
4206 DC - State Division	22,102	22,102	0	0	0
4405 Internal Audit	76,345	34,355	2,290	34,355	5,344
Total Policy and Administration Services Division	$ 1,448,305	$ 1,146,907	$ 65,824	$ 153,784	$ 81,789
Management Services					
4104 Human Resources	$ 204,656	$ 128,934	$ 14,326	$ 42,978	$ 18,419
4105 City Clerk	120,248	51,706	9,620	44,491	14,430
4301 Finance	569,717	244,978	45,578	210,795	68,366
4303 Collections	168,454	72,435	13,476	62,328	20,214
4304 Utility Billing/Cust Service	742,981	37,149	37,149	557,236	111,447
4306 Purchasing	278,095	119,580	22,247	102,895	33,372
4401 Info & Tech Services	840,144	512,488	42,007	210,036	75,613
6912 Parking Deck -Personnel	20,380	20,380	0	0	0
Total Management Services Division	$ 2,944,675	$ 1,187,651	$ 184,403	$ 1,230,760	$ 341,861
Development Services Division					
4103 Engineering	$ 681,223	$ 579,039	$ 34,061	$ 68,122	$ 0
4106 Planning & Zoning	305,905	260,018	0	45,886	0
4108 Building Safety	367,729	367,729	0	0	0
4109 Safety and Risk Management	4,990	2,146	399	1,846	599
Total Development Services Division	$ 1,359,846	$ 1,208,932	$ 34,460	$ 115,854	$ 599
Police Services Division					
4701 Administration	$ 435,713	$ 435,713	$ 0	$ 0	$ 0
4702 Support Services	1,957,427	1,957,427	0	0	0
4703 Criminal Investigations	1,246,106	1,246,106	0	0	0
4704 Patrol Operations	3,122,933	3,122,933	0	0	0
4705 Radio Communications	180,258	180,258	0	0	0
4706 Airport Security	91,394	91,394	0	0	0
Total Police Services Division	$ 7,033,830	$ 7,033,830	$ 0	$ 0	$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Fire Services Division					
4801 Administration	$ 376,442	$ 376,442	$ 0	$ 0	$ 0
4802 Suppression & Rescue	4,640,484	4,640,484	0	0	0
4803 1/8% SUT Operations	957,850	957,850	0	0	0
4804 Training	87,293	87,293			
Total Fire Services Division	$ 6,062,070	$ 6,062,070	$ 0	$ 0	$ 0
Operation Services Division - Streets & Traffic Control					
5101 Administration	$ 256,502	$ 0	$ 256,502	$ 0	$ 0
5302 Street Construction	293,951	0	293,951	0	0
5303 Street Drainage	504,898	0	504,898	0	0
5304 Street Maintenance	519,841	0	519,841	0	0
5305 Sidewalk Construction	462,188	0	462,188	0	0
5401 Traffic Control Operations	624,348	0	624,348	0	0
5402 Signals	0	0	0	0	0
5403 Street Lighting	464,374	0	464,374	0	0
5404 Sign Shop	0	0	0	0	0
Total Street & Traffic Control	$ 3,126,102	$ 0	$ 3,126,102	$ 0	$ 0
Water & Sewer					
5501 Utility Administration	$ 487,549	$ 0	$ 0	$ 487,549	$ 0
5521 Buisness and Finance	217,995	0	0	217,995	0
5522 Communications & Training	265,232	0	0	265,232	0
5523 Engineering & Enginerring Tech	489,330	0	0	489,330	0
5603 Sewer Treatment	1,657,163	0	0	1,657,163	0
5604 Water Treatment	2,007,705	0	0	2,007,705	0
5610 Water Line Maintenance	1,630,409	0	0	1,630,409	0
5611 Sewer Line Maintenance	787,468	0	0	787,468	0
5618 Debt Service	6,380,511	0	0	6,380,511	0
5625 Environmental Quality	470,818	0	0	470,818	0
5626 Fleet, Building, Station,& Environmental Maintenance	1,176,805	0	0	1,176,805	0
Total Water and Sewer	$ 15,570,985	$ 0	$ 0	$ 15,570,985	$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Parks & Community Services					
6101 Health	$ 58,705	$ 58,705	$ 0	$ 0	$ 0
6201 Parks Maintenance	659,143	570,111	89,032	0	0
6202 Oak Cemetery	64,115	64,115	0	0	0
6204 Community Centers	75,361	75,361	0	0	0
6205 Aquatics	72,804	72,804	0	0	0
6206 Riverfront/CC/Downtown	147,646	147,646	0	0	0
6207 The Park at West End	15,429	15,429	0	0	0
6208 1/8% SUT Operations	1,586,481	1,586,481	0	0	0
Total Parks & Community Services	$ 2,679,683	$ 2,590,652	$ 89,032	$ 0	$ 0
Sanitation					
6301 Administration	$ 189,605	$ 0	$ 0	$ 0	$ 189,605
6302 Residential Collections	911,830	0	0	0	911,830
6303 Commercial Collections	448,495	0	0	0	448,495
6304 Fleet & Grounds Maint.	354,909	0	0	0	354,909
6305 Sanitary Landfill	1,229,323	0	0	0	1,229,323
6307 Roll-Off Collection	471,396	0	0	0	471,396
Total Sanitation	$ 3,605,557	$ 0	$ 0	$ 0	$ 3,605,558
Transit					
6550 Public Transit	$ 1,016,840	$ 1,016,840	$ 0	$ 0	$ 0
Total Operation Services Division	$ 25,999,167	$ 3,607,491	$ 3,215,133	$ 15,570,985	$ 3,605,558
Non-Departmental					
6600 Non-Departmental	$ 2,683,070	$ 1,001,350	$ 108,530	$ 386,558	$ 1,186,632
Total Appropriations	$ 47,530,963	$ 21,248,231	$ 3,608,351	$ 17,457,942	$ 5,216,439

Distribution of Expenditures/Expenses and Encumbrances
Operating Funds - Fiscal Year 2016 Budget - Including Prior Year Encumbrances

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Policy & Administration Services Division					
4100 Mayor	$ 138,880	$ 59,718	$ 11,110	$ 51,386	$ 16,666
4101 Board of Directors	127,760	54,937	10,221	47,271	15,331
4102 City Administrator	523,745	225,210	41,900	193,786	62,849
4111 Economic Development	0	0	0	0	0
4201 District Court	1,499,912	1,499,912	0	0	0
4202 Prosecutor	170,356	170,356	0	0	0
4203 Public Defender	92,500	92,500	0	0	0
4204 City Attorney	348,000	174,000	87,000	0	87,000
4206 DC - State Division	48,660	48,660	0	0	0
4405 Internal Audit	146,014	62,786	11,681	54,025	17,521
Total Policy and Administration Services Division	$ 3,095,827	$ 2,388,079	$ 161,912	$ 346,468	$ 199,367
Management Services					
4104 Human Resources	$ 567,218	$ 357,347	$ 39,705	$ 119,116	$ 51,050
4105 City Clerk	358,351	154,091	28,668	132,590	43,002
4301 Finance	1,124,300	483,449	89,944	415,991	134,916
4303 Collections	371,024	159,540	29,682	137,279	44,523
4304 Utility Billing/Cust Service	1,829,724	91,486	91,486	1,372,293	274,459
4306 Purchasing	603,678	259,582	48,294	223,361	72,441
4401 Info & Tech Services	1,650,449	1,072,792	82,523	330,089	165,045
6912 Parking Deck-Personnel	40,749	40,749	0	0	0
Total Management Services Division	$ 6,545,493	$ 2,619,036	$ 410,302	$ 2,730,719	$ 785,436
Development Services Division					
4103 Engineering	$ 1,528,790	$ 1,299,472	$ 76,439	$ 152,879	$ 0
4106 Planning & Zoning	693,517	589,489	0	104,028	0
4108 Building Safety	805,299	805,299	0	0	0
4109 Safety and Risk Management	87,190	37,492	6,975	32,260	10,463
Total Development Services Division	$ 3,114,796	$ 2,731,752	$ 83,414	$ 289,167	$ 10,463
Police Services Division					
4701 Administration	$ 909,053	$ 909,053	$ 0	$ 0	$ 0
4702 Support Services	4,083,474	4,083,474	0	0	0
4703 Criminal Investigations	2,929,586	2,929,586	0	0	0
4704 Patrol Operations	6,795,199	6,795,199	0	0	0
4705 Radio Communications	321,544	321,544	0	0	0
4706 Airport Security	194,225	194,225	0	0	0
Total Police Services Division	$ 15,233,081	$ 15,233,081	$ 0	$ 0	$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Fire Services Division					
4801 Administration	$ 777,079	$ 777,079	$ 0	$ 0	$ 0
4802 Suppression & Rescue	9,890,404	9,890,404	0	0	0
4803 1/8 % SUT Operations	3,385,858	3,385,858	0	0	0
4804 Training	249,533	249,533			
Total Fire Services Division	$ 14,302,874	$ 14,302,874	$ 0	$ 0	$ 0
Operation Services Division - Streets & Traffic Control					
5101 Administration	$ 476,489	$ 0	$ 476,489	$ 0	$ 0
5302 Street Construction	783,561	0	783,561	0	0
5303 Street Drainage	1,143,250	0	1,143,250	0	0
5304 Street Maintenance	1,029,218	0	1,029,218	0	0
5305 Sidewalk Construction	1,118,374	0	1,118,374	0	0
5401 Traffic Control Operations	1,138,958	0	1,138,958	0	0
5402 Signals	0	0	0	0	0
5403 Street Lighting	920,000	0	920,000	0	0
5404 Sign Shop	0	0	0	0	0
Total Street & Traffic Control	$ 6,609,850	$ 0	$ 6,609,850	$ 0	$ 0
Water & Sewer					
5501 Utility Administration	$ 1,231,199	$ 0	$ 0	$ 1,231,199	$ 0
5521 Buisness and Finance	1,134,257	0	0	1,134,257	0
5522 Communications & Training	981,130	0	0	981,130	0
5523 Engineering & Enginerring Tech	1,085,511	0	0	1,085,511	0
5603 Sewer Treatment	3,733,350	0	0	3,733,350	0
5604 Water Treatment	4,409,302	0	0	4,409,302	0
5610 Water Line Maintenance	3,906,398	0	0	3,906,398	0
5611 Sewer Line Maintenance	2,112,669	0	0	2,112,669	0
5618 Debt Service	13,604,490	0	0	13,604,490	0
5625 Environmental Quality	1,554,308	0	0	1,554,308	0
5626 Fleet, Building, Station,& Environmental Maintenance	3,217,915	0	0	3,217,915	0
Total Water and Sewer	$ 36,970,529	$ 0	$ 0	$ 36,970,529	$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Parks & Community Services					
6101 Health	$ 117,000	$ 117,000	$ 0	$ 0	$ 0
6201 Parks Maintenance	1,435,592	1,220,253	215,339	0	0
6202 Oak Cemetery	142,303	142,303	0	0	0
6204 Community Centers	166,812	166,812	0	0	0
6205 Aquatics	177,020	177,020	0	0	0
6206 Riverfront/CC/Downtown	432,588	432,588	0	0	0
6207 The Park at West End	25,600	25,600	0	0	0
6208 1/8% SUT Operations	4,989,375	4,989,375	0	0	0
Total Parks & Community Services	$ 7,486,290	$ 7,270,951	$ 215,339	$ 0	$ 0
Sanitation					
6301 Administration	$ 659,878	$ 0	$ 0	$ 0	$ 659,878
6302 Residential Collections	2,695,082	0	0	0	2,695,082
6303 Commercial Collections	1,541,566	0	0	0	1,541,566
6304 Fleet & Grounds Maint.	890,520	0	0	0	890,520
6305 Sanitary Landfill	3,089,401	0	0	0	3,089,401
6307 Roll-Off Collection	1,066,100	0	0	0	1,066,100
Total Sanitation	$ 9,942,547	$ 0	$ 0	$ 0	$ 9,942,547
Transit					
6550 Public Transit	$ 2,640,387	$ 2,640,387	$ 0	$ 0	$ 0
Total Operation Services Division	$ 63,649,603	$ 9,911,338	$ 6,825,189	$ 36,970,529	$ 9,942,547
Non-Departmental					
6600 Non-Departmental	$ 4,514,370	$ 2,230,681	$ 519,425	$ 91,000	$ 1,673,264
Total Appropriations	$ 110,456,044	$ 49,416,840	$ 8,000,243	$ 40,427,884	$ 12,611,077

Distribution of Expenditures/Expenses and Encumbrances
Operating Funds - Fiscal Year 2016 Budget

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Policy & Administration Services Division					
4100 Mayor	$ 138,880	$ 59,718	$ 11,110	$ 51,386	$ 16,666
4101 Board of Directors	127,760	54,937	10,221	47,271	15,331
4102 City Administrator	523,745	225,210	41,900	193,786	62,849
4111 Economic Development	0	0	0	0	0
4201 District Court	1,499,912	1,499,912	0	0	0
4202 Prosecutor	170,356	170,356	0	0	0
4203 Public Defender	92,500	92,500	0	0	0
4204 City Attorney	348,000	174,000	87,000	0	87,000
4206 DC - State Division	48,660	48,660	0	0	0
4405 Internal Audit	137,734	59,226	11,019	50,962	16,528
Total Policy and Administration Services Division	$ 3,087,547	$ 2,384,519	$ 161,250	$ 343,405	$ 198,374
Management Services					
4104 Human Resources	$ 567,218	$ 357,347	$ 39,705	$ 119,116	$ 51,050
4105 City Clerk	358,351	154,091	28,668	132,590	43,002
4301 Finance	1,124,300	483,449	89,944	415,991	134,916
4303 Collections	369,024	158,680	29,522	136,539	44,283
4304 Utility Billing/Cust Service	1,679,724	83,986	83,986	1,259,793	251,959
4306 Purchasing	603,678	259,582	48,294	223,361	72,441
4401 Info & Tech Services	1,612,372	1,048,042	80,619	322,474	161,237
6912 Parking Deck-Personnel	40,749	40,749	0	0	0
Total Management Services Division	$ 6,355,415	$ 2,585,926	$ 400,738	$ 2,609,864	$ 758,888
Development Services Division					
4103 Engineering	$ 1,484,307	$ 1,261,661	$ 74,215	$ 148,431	$ 0
4106 Planning	690,517	586,939	0	103,578	0
4108 Building Safety	805,299	805,299	0	0	0
4109 Safety and Risk Management	87,190	37,492	6,975	32,260	10,463
Total Development Services Division	$ 3,067,313	$ 2,691,391	$ 81,190	$ 284,269	$ 10,463
Police Services Division					
4701 Administration	$ 909,053	$ 909,053	$ 0	$ 0	$ 0
4702 Support Services	4,073,124	4,073,124	0	0	0
4703 Criminal Investigations	2,925,142	2,925,142	0	0	0
4704 Patrol Operations	6,787,573	6,787,573	0	0	0
4705 Radio Communications	321,544	321,544	0	0	0
4706 Airport Security	194,225	194,225	0	0	0
Total Police Services Division	$ 15,210,661	$ 15,210,661	$ 0	$ 0	$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Fire Services Division					
4801 Administration	$ 777,079	$ 777,079	$ 0	$ 0	$ 0
4802 Suppression & Rescue	9,876,696	9,876,696	0	0	0
4803 1/8% SUT Operations	2,448,393	2,448,393	0	0	0
4804 Training	249,533	249,533	0	0	0
Total Fire Services Division	$ 13,351,701	$ 13,351,701	$ 0	$ 0	$ 0
Operation Services Division - Streets & Traffic Control					
5101 Administration	$ 472,480	$ 0	$ 472,480	$ 0	$ 0
5302 Street Construction	781,061	0	781,061	0	0
5303 Street Drainage	1,137,198	0	1,137,198	0	0
5304 Street Maintenance	1,025,018	0	1,025,018	0	0
5305 Sidewalk Construction	1,115,874	0	1,115,874	0	0
5401 Traffic Control Operations	1,064,053	0	1,064,053	0	0
5402 Signals	0	0	0	0	0
5403 Street Lighting	920,000	0	920,000	0	0
5404 Sign Shop	0	0	0	0	0
Total Street & Traffic Control	$ 6,515,684	$ 0	$ 6,515,684	$ 0	$ 0
Water & Sewer					
5501 Utility Administration	$ 1,227,590	$ 0	$ 0	$ 1,227,590	$ 0
5521 Buisness and Finance	1,130,257	0	0	1,130,257	0
5522 Communications & Training	979,895	0	0	979,895	0
5523 Engineering & Enginerring Tech	1,085,511	0	0	1,085,511	0
5603 Sewer Treatment	3,733,350	0	0	3,733,350	0
5604 Water Treatment	4,170,105	0	0	4,170,105	0
5610 Water Line Maintenance	3,804,583	0	0	3,804,583	0
5611 Sewer Line Maintenance	2,107,809	0	0	2,107,809	0
5618 Debt Service	13,604,490	0	0	13,604,490	0
5625 Environmental Quality	1,554,308	0	0	1,554,308	0
5626 Fleet, Building, Station,& Environmental Maintenance	3,139,496	0	0	3,139,496	0
Total Water and Sewer	$ 36,537,394	$ 0	$ 0	$ 36,537,394	$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Parks & Community Services					
6101 Health	$ 117,000	$ 117,000	$ 0	$ 0	$ 0
6201 Parks Maintenance	1,411,917	1,200,129	211,788	0	0
6202 Oak Cemetery	142,303	142,303	0	0	0
6204 Community Centers	166,812	166,812	0	0	0
6205 Aquatics	147,020	147,020	0	0	0
6206 Riverfront/CC/Downtown	357,409	357,409	0	0	0
6207 The Park at West End	25,600	25,600	0	0	0
6208 1/8% SUT Operations	2,663,923	2,663,923			
Total Parks & Community Services	$ 5,031,984	$ 4,820,196	$ 211,788	$ 0	$ 0
Sanitation					
6301 Administration	$ 659,878	$ 0	$ 0	$ 0	$ 659,878
6302 Residential Collections	2,673,684	0	0	0	2,673,684
6303 Commercial Collections	1,541,566	0	0	0	1,541,566
6304 Fleet & Grounds Maint.	890,520	0	0	0	890,520
6305 Sanitary Landfill	3,081,161	0	0	0	3,081,161
6307 Roll-Off Collection	1,066,100	0	0	0	1,066,100
Total Sanitation	$ 9,912,909	$ 0	$ 0	$ 0	$ 9,912,909
Transit					
6550 Public Transit	$ 2,630,387	$ 2,630,387	$ 0	$ 0	$ 0
Total Operation Services Division	$ 60,628,358	$ 7,450,583	$ 6,727,472	$ 36,537,394	$ 9,912,909
Non-Departmental					
6600 Non-Departmental	$ 4,514,370	$ 2,230,681	$ 519,425	$ 91,000	$ 1,673,264
Total Appropriations	$ 106,215,366	$ 45,905,462	$ 7,890,075	$ 39,865,932	$ 12,553,898

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
POLICY AND ADMINISTRATIVE SERVICES	-	-	-	-	-	-
MAYOR	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	4,655.78	-	4,655.78	10,000.00	(5,344.22)	(53.40)
RETIREMENT	3,748.00	-	3,748.00	7,500.00	(3,752.00)	(50.00)
SOCIAL SECURITY	562.59	-	562.59	1,180.00	(617.41)	(52.30)
OTHER - VEHICLE ALLOWANCE CONTRACT	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
TOTAL PERSONNEL	11,666.34	-	11,666.34	24,080.00	(12,413.66)	(51.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	32.28	-	32.28	750.00	(717.72)	(95.70)
SMALL EQUIPMENT	-	-	-	300.00	(300.00)	(100.00)
COMMUNICATIONS	203.40	-	203.40	1,000.00	(796.60)	(79.70)
BONDS, INSURANCE, LICENSE	129.60	-	129.60	250.00	(120.40)	(48.20)
POSTAGE	71.05	-	71.05	500.00	(428.95)	(85.80)
ADVERTISING, PRINTING, PHOTO	3,070.21	-	3,070.21	5,000.00	(1,929.79)	(38.60)
TRAVEL	-	-	-	2,500.00	(2,500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	500.00	(500.00)	(100.00)
LEASE RENT TAXES	1,800.00	-	1,800.00	14,000.00	(12,200.00)	(87.10)
OTHER-PUBLIC RELATIONS	38,663.16	-	38,663.16	80,000.00	(41,336.84)	(51.70)
CONTRACTUAL SERVICES-BEAUTIFICATION	289.06	-	289.06	10,000.00	(9,710.94)	(97.10)
TOTAL OPERATING	44,258.76	-	44,258.76	114,800.00	(70,541.24)	(61.40)
TOTAL MAYOR	55,925.10	-	55,925.10	138,880.00	(82,954.90)	(59.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
BOARD OF DIRECTORS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	3,291.51	-	3,291.51	7,000.00	(3,708.49)	(53.00)
SOCIAL SECURITY	1,537.03	-	1,537.03	3,110.00	(1,572.97)	(50.60)
OTHER - VEHICLE ALLOWANCE	16,800.00	-	16,800.00	33,600.00	(16,800.00)	(50.00)
TOTAL PERSONNEL	21,628.54	-	21,628.54	43,710.00	(22,081.46)	(50.50)
OPERATING	-	-	-	-	-	-
CUSTODIAL EQUIPMENT AND SUPPLIES	-	-	-	1,500.00	(1,500.00)	(100.00)
COMMUNICATIONS	249.88	-	249.88	50.00	199.88	399.80
ADVERTISING, PRINTING, PHOTO	362.18	-	362.18	500.00	(137.82)	(27.60)
TRAVEL	150.00	-	150.00	2,500.00	(2,350.00)	(94.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	45,858.15	-	45,858.15	51,500.00	(5,641.85)	(11.00)
OTHER-PUBLIC RELATION ITEMS	11,042.50	-	11,042.50	28,000.00	(16,957.50)	(60.60)
TOTAL OPERATING	57,662.71	-	57,662.71	84,050.00	(26,387.29)	(31.40)
TOTAL BOARD OF DIRECTORS	79,291.25	-	79,291.25	127,760.00	(48,468.75)	(37.90)
CITY ADMINISTRATOR	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	100,728.95	-	100,728.95	354,470.00	(253,741.05)	(71.60)
RETIREMENT	4,892.70	-	4,892.70	19,985.00	(15,092.30)	(75.50)
SOCIAL SECURITY	7,729.57	-	7,729.57	28,420.00	(20,690.43)	(72.80)
INSURANCE	16,245.00	-	16,245.00	32,490.00	(16,245.00)	(50.00)
LONGEVITY	184.67	-	184.67	680.00	(495.33)	(72.80)
OTHER	3,323.04	-	3,323.04	10,800.00	(7,476.96)	(69.20)
WORKERS' COMPENSATION	400.00	-	400.00	400.00	-	-
TOTAL PERSONNEL	133,503.93	-	133,503.93	447,245.00	(313,741.07)	(70.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	286.32	-	286.32	1,250.00	(963.68)	(77.10)
SMALL EQUIPMENT	2,029.07	-	2,029.07	500.00	1,529.07	305.80
CUSTODIAL EQUIPMENT & SUPPLIES	403.73	-	403.73	750.00	(346.27)	(46.20)
COMMUNICATIONS	2,322.43	-	2,322.43	9,000.00	(6,677.57)	(74.20)
BONDS INSURANCE LICENSES	307.00	-	307.00	-	-	-
POSTAGE	16.80	-	16.80	100.00	(83.20)	(83.20)
ADVERTISING, PRINTING, PHOTO	83.18	-	83.18	12,000.00	(11,916.82)	(99.30)
TRAVEL	15,964.75	-	15,964.75	5,000.00	10,964.75	219.30
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,300.07	-	3,300.07	5,500.00	(2,199.93)	(40.00)
LEASE, RENT, TAXES	1,277.55	-	1,277.55	2,400.00	(1,122.45)	(46.80)
OTHER-PUBLIC RELATIONS, CONTRCTL SR	28,069.44	-	28,069.44	40,000.00	(11,930.56)	(29.80)
TOTAL OPERATING	54,060.34	-	54,060.34	76,500.00	(22,439.66)	(29.30)
TOTAL CITY ADMINISTRATOR	187,564.27	-	187,564.27	523,745.00	(336,180.73)	(64.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MUNICIPAL COURT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	366,197.94	-	366,197.94	792,940.00	(426,742.06)	(53.80)
OVERTIME	2,771.24	-	2,771.24	14,030.00	(11,258.76)	(80.20)
RETIREMENT	12,256.00	-	12,256.00	36,340.00	(24,084.00)	(66.30)
SOCIAL SECURITY	26,928.32	-	26,928.32	62,330.00	(35,401.68)	(56.80)
INSURANCE	64,746.00	-	64,746.00	129,492.00	(64,746.00)	(50.00)
LONGEVITY	1,198.11	-	1,198.11	2,530.00	(1,331.89)	(52.60)
OTHER	103,377.60	-	103,377.60	183,950.00	(80,572.40)	(43.80)
EMPLOYEE ALLOWANCES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	1,800.00	-	1,800.00	1,800.00	-	-
TOTAL PERSONNEL	579,275.21	-	579,275.21	1,223,612.00	(644,336.79)	(52.70)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	5,751.90	-	5,751.90	10,500.00	(4,748.10)	(45.20)
SMALL EQUIPMENT	-	-	-	5,000.00	(5,000.00)	(100.00)
CLOTHING	(1,117.03)	-	(1,117.03)	800.00	(1,917.03)	(239.60)
CUSTODIAL EQUIPMENT & SUPPLIES	1,387.99	-	1,387.99	2,000.00	(612.01)	(30.60)
REPAIR OF EQUIPMENT	2,966.78	-	2,966.78	3,500.00	(533.22)	(15.20)
COMMUNICATIONS	2,045.38	-	2,045.38	8,200.00	(6,154.62)	(75.10)
POSTAGE	11,585.71	-	11,585.71	17,000.00	(5,414.29)	(31.80)
ADVERTISING, PRINTING, PHOTO	6,494.63	-	6,494.63	9,000.00	(2,505.37)	(27.80)
TRAVEL	5,625.75	-	5,625.75	9,500.00	(3,874.25)	(40.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	5,321.04	-	5,321.04	6,000.00	(678.96)	(11.30)
RENT, LEASE, TAXES	125,538.73	-	125,538.73	166,000.00	(40,461.27)	(24.40)
OTHER-COMPUTER MAINTENANCE COSTS	11,206.00	-	11,206.00	38,800.00	(27,594.00)	(71.10)
TOTAL OPERATING	176,806.88	-	176,806.88	276,300.00	(99,493.12)	(36.00)
TOTAL MUNICIPAL COURT	756,082.09	-	756,082.09	1,499,912.00	(743,829.91)	(49.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PROSECUTOR	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	55,991.06	-	55,991.06	122,660.00	(66,668.94)	(54.40)
RETIREMENT	2,136.20	-	2,136.20	6,770.00	(4,633.80)	(68.40)
SOCIAL SECURITY	4,359.95	-	4,359.95	9,670.00	(5,310.05)	(54.90)
INSURANCE	7,263.00	-	7,263.00	14,526.00	(7,263.00)	(50.00)
LONGEVITY	180.05	-	180.05	370.00	(189.95)	(51.30)
OTHER	362.50	-	362.50	2,800.00	(2,437.50)	(87.10)
WORKERS' COMPENSATION	200.00	-	200.00	200.00	-	-
TOTAL PERSONNEL	70,492.76	-	70,492.76	156,996.00	(86,503.24)	(55.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	242.22	-	242.22	600.00	(357.78)	(59.60)
SMALL EQUIPMENT	140.74	-	140.74	250.00	(109.26)	(43.70)
COMMUNICATIONS	414.67	-	414.67	1,000.00	(585.33)	(58.50)
BONDS, INSURANCE, LICENSES	-	-	-	6,500.00	(6,500.00)	(100.00)
POSTAGE	29.23	-	29.23	150.00	(120.77)	(80.50)
TRAVEL	-	-	-	130.00	(130.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	998.78	-	998.78	1,000.00	(1.22)	(0.10)
LEASE, RENT, TAXES	1,580.82	-	1,580.82	3,730.00	(2,149.18)	(57.60)
TOTAL OPERATING	3,406.46	-	3,406.46	13,360.00	(9,953.54)	(74.50)
TOTAL PROSECUTOR	73,899.22	-	73,899.22	170,356.00	(96,456.78)	(56.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC DEFENDER	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
OTHER - LEGAL SERVICES	46,250.00	-	46,250.00	92,500.00	(46,250.00)	(50.00)
TOTAL PERSONNEL	46,250.00	-	46,250.00	92,500.00	(46,250.00)	(50.00)
TOTAL PUBLIC DEFENDER	46,250.00	-	46,250.00	92,500.00	(46,250.00)	(50.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ATTORNEY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
OTHER - LEGAL SERVICES	149,609.06	-	149,609.06	340,000.00	(190,390.94)	(56.00)
TOTAL PERSONNEL	149,609.06	-	149,609.06	340,000.00	(190,390.94)	(56.00)
OPERATING	-	-	-	-	-	-
OTHER - EXPENSES	1,236.64	-	1,236.64	8,000.00	(6,763.36)	(84.50)
TOTAL OPERATING	1,236.64	-	1,236.64	8,000.00	(6,763.36)	(84.50)
TOTAL CITY ATTORNEY	150,845.70	-	150,845.70	348,000.00	(197,154.30)	(56.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COURT STATE DIV.-100% COUNTY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	16,983.11	-	16,983.11	36,630.00	(19,646.89)	(53.60)
OVERTIME	316.78	-	316.78	1,500.00	(1,183.22)	(78.90)
RETIREMENT	657.79	-	657.79	1,915.00	(1,257.21)	(65.70)
SOCIAL SECURITY	1,261.95	-	1,261.95	2,940.00	(1,678.05)	(57.10)
INSURANCE	2,722.50	-	2,722.50	5,445.00	(2,722.50)	(50.00)
LONGEVITY	60.06	-	60.06	130.00	(69.94)	(53.80)
WORKERS' COMPENSATION	100.00	-	100.00	100.00	-	-
TOTAL PERSONNEL	22,102.19	-	22,102.19	48,660.00	(26,557.81)	(54.60)
TOTAL COURT STATE DIV.-100% COUNTY	22,102.19	-	22,102.19	48,660.00	(26,557.81)	(54.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INTERNAL AUDIT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	44,356.85	-	44,356.85	162,870.00	(118,513.15)	(72.80)
OVERTIME	43.19	-	43.19	-	-	-
RETIREMENT	2,234.77	-	2,234.77	8,845.00	(6,610.23)	(74.70)
SOCIAL SECURITY	3,432.34	-	3,432.34	12,984.00	(9,551.66)	(73.60)
INSURANCE	8,199.48	-	8,199.48	16,399.00	(8,199.52)	(50.00)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
WORKERS' COMPENSATION	330.00	-	330.00	330.00	-	-
TOTAL PERSONNEL	61,296.60	-	61,296.60	206,828.00	(145,531.40)	(70.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	571.07	-	571.07	400.00	171.07	42.80
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	2,000.00	(2,000.00)	(100.00)
COMMUNICATIONS	582.76	-	582.76	1,200.00	(617.24)	(51.40)
BONDS INSURANCE LICENSES	-	-	-	500.00	(500.00)	(100.00)
POSTAGE	-	-	-	200.00	(200.00)	(100.00)
ADVERTISING PRINTING PHOTO	8.10	-	8.10	500.00	(491.90)	(98.40)
TRAVEL	4,110.90	-	4,110.90	7,000.00	(2,889.10)	(41.30)
EDUCATION MEMBERSHIPS SUBSCRIPTIONS	303.33	-	303.33	2,000.00	(1,696.67)	(84.80)
OTHER - AUDIT CONSULTING FEE	9,472.01	-	9,472.01	28,279.00	(18,806.99)	(66.50)
TOTAL OPERATING	15,048.17	-	15,048.17	42,079.00	(27,030.83)	(64.20)
TOTAL INTERNAL AUDIT	76,344.77	-	76,344.77	248,907.00	(172,562.23)	(69.30)
TOTAL POLICY AND ADMINISTRATIVE SERVICES	1,448,304.59	-	1,448,304.59	3,198,720.00	(1,750,415.41)	(54.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MANAGEMENT SERVICES	-	-	-	-	-	-
HUMAN RESOURCES	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	74,136.82	-	74,136.82	237,890.00	(163,753.18)	(68.80)
OVERTIME	174.10	-	174.10	-	-	-
RETIREMENT	2,846.15	-	2,846.15	14,570.00	(11,723.85)	(80.50)
SOCIAL SECURITY	5,610.43	-	5,610.43	20,710.00	(15,099.57)	(72.90)
INSURANCE	16,659.00	-	16,659.00	33,318.00	(16,659.00)	(50.00)
LONGEVITY	450.06	-	450.06	1,150.00	(699.94)	(60.90)
MEDICAL EXPENSES	650.00	-	650.00	-	-	-
OTHER	-	-	-	5,400.00	(5,400.00)	(100.00)
UNEMPLOYMENT COMPENSATION	16,282.18	-	16,282.18	120,000.00	(103,717.82)	(86.40)
WORKERS' COMPENSATION	400.00	-	400.00	400.00	-	-
TOTAL PERSONNEL	117,208.74	-	117,208.74	433,438.00	(316,229.26)	(73.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	365.18	-	365.18	1,250.00	(884.82)	(70.80)
SMALL EQUIPMENT	108.85	-	108.85	500.00	(391.15)	(78.20)
CUSTODIAL EQUIPMENT & SUPPLIES	1,611.96	-	1,611.96	750.00	861.96	114.90
REPAIR OF EQUIPMENT	-	-	-	250.00	(250.00)	(100.00)
COMMUNICATIONS	784.39	-	784.39	2,350.00	(1,565.61)	(66.60)
BONDS, INSURANCE, LICENSES	-	-	-	250.00	(250.00)	(100.00)
POSTAGE	326.41	-	326.41	1,000.00	(673.59)	(67.40)
ADVERTISING, PRINTING, PHOTO	10,570.37	-	10,570.37	2,500.00	8,070.37	322.80
TRAVEL	857.21	-	857.21	2,750.00	(1,892.79)	(68.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,427.57	-	1,427.57	2,300.00	(872.43)	(37.90)
LEASE, RENT, TAXES	42,021.19	-	42,021.19	87,000.00	(44,978.81)	(51.70)
OTHER - SALARY SURVEY	26,186.50	-	26,186.50	26,880.00	(693.50)	(2.60)
EXAMINATIONS-CIVIL SERVICES	3,188.87	-	3,188.87	6,000.00	(2,811.13)	(46.90)
TOTAL OPERATING	87,448.50	-	87,448.50	133,780.00	(46,331.50)	(34.60)
TOTAL HUMAN RESOURCES	204,657.24	-	204,657.24	567,218.00	(362,560.76)	(63.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY CLERK/CITIZEN ACTION CENTER	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	73,477.61	-	73,477.61	157,870.00	(84,392.39)	(53.50)
RETIREMENT	3,478.26	-	3,478.26	9,395.00	(5,916.74)	(63.00)
SOCIAL SECURITY	5,359.30	-	5,359.30	12,710.00	(7,350.70)	(57.80)
INSURANCE	13,788.00	-	13,788.00	27,576.00	(13,788.00)	(50.00)
LONGEVITY	240.11	-	240.11	550.00	(309.89)	(56.30)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
WORKERS' COMPENSATION	300.00	-	300.00	300.00	-	-
TOTAL PERSONNEL	99,343.25	-	99,343.25	213,801.00	(114,457.75)	(53.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	445.61	-	445.61	1,000.00	(554.39)	(55.40)
SMALL EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	135.34	-	135.34	400.00	(264.66)	(66.20)
REPAIR OF EQUIPMENT	-	-	-	500.00	(500.00)	(100.00)
COMMUNICATIONS	209.76	-	209.76	750.00	(540.24)	(72.00)
BONDS, INSURANCE, LICENSES	3,465.00	-	3,465.00	5,800.00	(2,335.00)	(40.30)
POSTAGE	222.93	-	222.93	2,600.00	(2,377.07)	(91.40)
ADVERTISING, PRINTING, PHOTO	9,857.71	-	9,857.71	32,000.00	(22,142.29)	(69.20)
TRAVEL	957.65	-	957.65	7,000.00	(6,042.35)	(86.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	290.00	-	290.00	500.00	(210.00)	(42.00)
LEASE, RENT, TAXES	1,772.28	-	1,772.28	4,000.00	(2,227.72)	(55.70)
CLAIMS	140.00	-	140.00	1,000.00	(860.00)	(86.00)
OTHER - CODIFICATION OF ORD, ELECTI	3,407.66	-	3,407.66	88,000.00	(84,592.34)	(96.10)
TOTAL OPERATING	20,903.94	-	20,903.94	144,550.00	(123,646.06)	(85.50)
TOTAL CITY CLERK/CITIZEN ACTION CENTER	120,247.19	-	120,247.19	358,351.00	(238,103.81)	(66.40)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FINANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	301,961.88	-	301,961.88	649,510.00	(347,548.12)	(53.50)
RETIREMENT	12,251.01	-	12,251.01	33,470.00	(21,218.99)	(63.40)
SOCIAL SECURITY	22,318.44	-	22,318.44	50,970.00	(28,651.56)	(56.20)
INSURANCE	47,520.00	-	47,520.00	95,040.00	(47,520.00)	(50.00)
LONGEVITY	1,357.42	-	1,357.42	2,460.00	(1,102.58)	(44.80)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
WORKERS' COMPENSATION	1,200.00	-	1,200.00	1,200.00	-	-
TOTAL PERSONNEL	389,308.72	-	389,308.72	838,050.00	(448,741.28)	(53.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,876.75	-	1,876.75	5,000.00	(3,123.25)	(62.50)
SMALL EQUIPMENT	140.73	-	140.73	4,000.00	(3,859.27)	(96.50)
CUSTODIAL EQUIPMENT AND SUPPLIES	878.00	-	878.00	2,000.00	(1,122.00)	(56.10)
REPAIR OF EQUIPMENT	-	-	-	800.00	(800.00)	(100.00)
COMMUNICATIONS	914.73	-	914.73	4,500.00	(3,585.27)	(79.70)
BONDS, INSURANCE, LICENSES	22.29	-	22.29	250.00	(227.71)	(91.10)
POSTAGE	5,531.95	-	5,531.95	12,700.00	(7,168.05)	(56.40)
ADVERTISING, PRINTING, PHOTO	1,421.11	3,264.00	4,685.11	14,000.00	(9,314.89)	(66.50)
TRAVEL	2,470.66	-	2,470.66	15,000.00	(12,529.34)	(83.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	4,783.05	-	4,783.05	12,000.00	(7,216.95)	(60.10)
LEASE, RENT, TAXES	5,527.54	-	5,527.54	16,000.00	(10,472.46)	(65.50)
OTHER-EXTERNAL AUDIT, CONSULTING FE	153,577.75	-	153,577.75	200,000.00	(46,422.25)	(23.20)
TOTAL OPERATING	177,144.56	3,264.00	180,408.56	286,250.00	(105,841.44)	(37.00)
TOTAL FINANCE	566,453.28	3,264.00	569,717.28	1,124,300.00	(554,582.72)	(49.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COLLECTIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	116,180.20	-	116,180.20	254,650.00	(138,469.80)	(54.40)
OVERTIME	1,651.78	-	1,651.78	3,500.00	(1,848.22)	(52.80)
RETIREMENT	4,534.91	-	4,534.91	13,050.00	(8,515.09)	(65.20)
SOCIAL SECURITY	8,841.87	-	8,841.87	20,360.00	(11,518.13)	(56.60)
INSURANCE	19,377.00	-	19,377.00	38,754.00	(19,377.00)	(50.00)
LONGEVITY	600.21	-	600.21	1,210.00	(609.79)	(50.40)
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
EMPLOYEE ALLOWANCES	599.95	-	599.95	1,200.00	(600.05)	(50.00)
WORKERS' COMPENSATION	600.00	-	600.00	600.00	-	-
TOTAL PERSONNEL	152,385.92	-	152,385.92	333,424.00	(181,038.08)	(54.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,141.20	-	1,141.20	5,000.00	(3,858.80)	(77.20)
SMALL EQUIPMENT	331.17	-	331.17	3,000.00	(2,668.83)	(89.00)
FUEL, OIL, LUBE	-	-	-	100.00	(100.00)	(100.00)
CUSTODIAL EQUIPMENT AND SUPPLIES	333.63	-	333.63	1,000.00	(666.37)	(66.60)
REPAIR OF EQUIPMENT	2,499.34	-	2,499.34	4,000.00	(1,500.66)	(37.50)
COMMUNICATIONS	259.49	-	259.49	2,000.00	(1,740.51)	(87.00)
BONDS, INSURANCE, LICENSES	120.00	-	120.00	1,000.00	(880.00)	(88.00)
POSTAGE	5,130.81	-	5,130.81	6,000.00	(869.19)	(14.50)
ADVERTISING, PRINTING, PHOTO	2,027.34	-	2,027.34	4,000.00	(1,972.66)	(49.30)
TRAVEL	-	-	-	2,000.00	(2,000.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,204.00	-	1,204.00	2,500.00	(1,296.00)	(51.80)
LEASE, RENT, TAXES	3,020.90	-	3,020.90	7,000.00	(3,979.10)	(56.80)
TOTAL OPERATING	16,067.88	-	16,067.88	37,600.00	(21,532.12)	(57.30)
TOTAL COLLECTIONS	168,453.80	-	168,453.80	371,024.00	(202,570.20)	(54.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
UTILITY BILLING/CUSTOMER SERVICE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	239,519.46	-	239,519.46	542,800.00	(303,280.54)	(55.90)
OVERTIME	3,429.00	-	3,429.00	4,480.00	(1,051.00)	(23.50)
EMPLOYERS SHARE F.S. RETIREMENT	9,295.30	-	9,295.30	27,460.00	(18,164.70)	(66.10)
SOCIAL SECURITY	17,804.46	-	17,804.46	42,370.00	(24,565.54)	(58.00)
INSURANCE	51,867.00	-	51,867.00	103,734.00	(51,867.00)	(50.00)
LONGEVITY	1,082.83	-	1,082.83	2,410.00	(1,327.17)	(55.10)
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
EMPLOYEE ALLOWANCES	500.11	-	500.11	1,010.00	(509.89)	(50.50)
WORKERS' COMPENSATION	4,600.00	-	4,600.00	4,600.00	-	-
TOTAL PERSONNEL	328,098.16	-	328,098.16	728,964.00	(400,865.84)	(55.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	780.48	-	780.48	2,000.00	(1,219.52)	(61.00)
SMALL EQUIPMENT	1,075.01	-	1,075.01	2,000.00	(924.99)	(46.20)
FUEL, OIL, LUBE	6,319.18	-	6,319.18	17,000.00	(10,680.82)	(62.80)
CLOTHING	1,691.45	-	1,691.45	2,500.00	(808.55)	(32.30)
CUSTODIAL EQUIPMENT & SUPPLIES	1,228.09	-	1,228.09	2,500.00	(1,271.91)	(50.90)
REPAIR OF EQUIPMENT	4,198.49	-	4,198.49	5,000.00	(801.51)	(16.00)
COMMUNICATIONS	729.49	-	729.49	1,800.00	(1,070.51)	(59.50)
BONDS, INSURANCE, LICENSES	1,209.60	-	1,209.60	5,860.00	(4,650.40)	(79.40)
POSTAGE	86,592.33	-	86,592.33	160,000.00	(73,407.67)	(45.90)
ADVERTISING, PRINTING, PHOTO	43,868.60	-	43,868.60	85,000.00	(41,131.40)	(48.40)
TRAVEL	-	-	-	1,000.00	(1,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	3,950.53	-	3,950.53	11,000.00	(7,049.47)	(64.10)
LEASE, RENT, TAXES	1,994.92	-	1,994.92	4,600.00	(2,605.08)	(56.60)
CLAIMS	-	-	-	500.00	(500.00)	(100.00)
OTHER - DATA PROCESSING CHARGES	248,467.58	-	248,467.58	800,000.00	(551,532.42)	(68.90)
TOTAL OPERATING	402,105.75	-	402,105.75	1,100,760.00	(698,654.25)	(63.50)
CAPITAL OUTLAY	-	-	-	-	-	-
TO RPLC ASSET 425	12,777.93	-	12,777.93	-	-	-
TOTAL CAPITAL OUTLAY	12,777.93	-	12,777.93	-	-	-
TOTAL UTILITY BILLING/CUSTOMER SERVICE	742,981.84	-	742,981.84	1,829,724.00	(1,086,742.16)	(59.40)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PURCHASING	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	46,055.19	-	46,055.19	106,590.00	(60,534.81)	(56.80)
OVERTIME	-	-	-	320.00	(320.00)	(100.00)
RETIREMENT	1,750.03	-	1,750.03	5,430.00	(3,679.97)	(67.80)
SOCIAL SECURITY	3,373.21	-	3,373.21	8,380.00	(5,006.79)	(59.70)
INSURANCE	5,769.00	-	5,769.00	11,538.00	(5,769.00)	(50.00)
LONGEVITY	217.01	-	217.01	430.00	(212.99)	(49.50)
EMPLOYEE ALLOWANCES	599.95	-	599.95	-	-	-
WORKERS' COMPENSATION	750.00	-	750.00	750.00	-	-
TOTAL PERSONNEL	58,514.39	-	58,514.39	133,438.00	(74,923.61)	(56.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	810.12	-	810.12	1,700.00	(889.88)	(52.30)
SMALL EQUIPMENT	1,286.07	-	1,286.07	1,500.00	(213.93)	(14.30)
FUEL, OIL, LUBE	114.66	-	114.66	500.00	(385.34)	(77.10)
CUSTODIAL EQUIPMENT & SUPPLIES	5,323.98	-	5,323.98	7,000.00	(1,676.02)	(23.90)
MATERIALS	777.06	-	777.06	2,340.00	(1,562.94)	(66.80)
REPAIR OF EQUIPMENT	531.30	-	531.30	1,000.00	(468.70)	(46.90)
REPAIR OF BUILDINGS	28,368.87	-	28,368.87	70,200.00	(41,831.13)	(59.60)
COMMUNICATIONS	26,943.35	-	26,943.35	75,000.00	(48,056.65)	(64.10)
BONDS, INSURANCE, LICENSES	5,324.43	-	5,324.43	3,000.00	2,324.43	77.50
POSTAGE	121.30	-	121.30	500.00	(378.70)	(75.70)
ADVERTISING, PRINTING, PHOTO	1,370.28	-	1,370.28	3,500.00	(2,129.72)	(60.80)
TRAVEL	392.10	-	392.10	2,500.00	(2,107.90)	(84.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	385.00	-	385.00	3,500.00	(3,115.00)	(89.00)
LEASE, RENT, TAXES	147,831.43	-	147,831.43	298,000.00	(150,168.57)	(50.40)
TOTAL OPERATING	219,579.95	-	219,579.95	470,240.00	(250,660.05)	(53.30)
TOTAL PURCHASING	278,094.34	-	278,094.34	603,678.00	(325,583.66)	(53.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INFORMATION & TECHNOLOGY SERVICES	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	313,113.42	-	313,113.42	703,946.00	(390,832.58)	(55.50)
RETIREMENT	12,811.94	-	12,811.94	36,741.00	(23,929.06)	(65.10)
SOCIAL SECURITY	23,457.03	-	23,457.03	54,695.00	(31,237.97)	(57.10)
INSURANCE	34,084.02	-	34,084.02	68,168.00	(34,083.98)	(50.00)
LONGEVITY	738.94	-	738.94	1,390.00	(651.06)	(46.80)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
EMPLOYEE ALLOWANCES	461.50	-	461.50	-	-	-
WORKERS COMPENSATION	2,850.00	-	2,850.00	2,850.00	-	-
TOTAL PERSONNEL	390,216.82	-	390,216.82	873,190.00	(482,973.18)	(55.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,942.36	-	1,942.36	2,500.00	(557.64)	(22.30)
SMALL EQUIPMENT	34,774.71	7,947.00	42,721.71	87,916.00	(45,194.29)	(51.40)
FUEL, OIL, LUBE	373.55	-	373.55	1,500.00	(1,126.45)	(75.10)
CLOTHING	1,089.91	-	1,089.91	750.00	339.91	45.30
CUSTODIAL EQUIPMENT & SUPPLIES	2,731.63	-	2,731.63	3,500.00	(768.37)	(22.00)
MATERIALS	274.40	-	274.40	1,500.00	(1,225.60)	(81.70)
REPAIR OF EQUIPMENT	677.49	-	677.49	11,000.00	(10,322.51)	(93.80)
REPAIR OF BUILDINGS	31,058.41	-	31,058.41	63,000.00	(31,941.59)	(50.70)
COMMUNICATIONS	191,725.03	-	191,725.03	440,000.00	(248,274.97)	(56.40)
UTILITIES	33,808.78	-	33,808.78	65,000.00	(31,191.22)	(48.00)
BONDS, INSURANCE, LICENSES	5,734.32	-	5,734.32	10,000.00	(4,265.68)	(42.70)
POSTAGE	4.06	-	4.06	250.00	(245.94)	(98.40)
ADVERTISING, PRINTING, PHOTO	387.59	-	387.59	200.00	187.59	93.80
TRAVEL	3,614.53	-	3,614.53	15,000.00	(11,385.47)	(75.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,050.80	-	2,050.80	3,000.00	(949.20)	(31.60)
LEASE, RENT, TAXES	1,137.24	-	1,137.24	4,000.00	(2,862.76)	(71.60)
SOFTWARE PROCUREMENT (MS OFFICE PRO	74,836.00	-	74,836.00	90,000.00	(15,164.00)	(16.80)
PC REPLACEMENTS	(80.05)	-	(80.05)	-	-	-
PERIPHERAL REPLACEMENTS	788.48	-	788.48	1,000.00	(211.52)	(21.20)
SERVICE MAINTENANCE & UPGRADES	55,051.04	-	55,051.04	89,161.00	(34,109.96)	(38.30)
TOTAL OPERATING	441,980.28	7,947.00	449,927.28	889,277.00	(439,349.72)	(49.40)
TOTAL INFORMATION & TECHNOLOGY SERVICES	832,197.10	7,947.00	840,144.10	1,762,467.00	(922,322.90)	(52.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC PARKING DECK	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	14,976.00	-	14,976.00	30,070.00	(15,094.00)	(50.20)
OVERTIME	-	-	-	110.00	(110.00)	(100.00)
RETIREMENT	637.45	-	637.45	1,520.00	(882.55)	(58.10)
SOCIAL SECURITY	1,141.63	-	1,141.63	2,340.00	(1,198.37)	(51.20)
INSURANCE	2,884.50	-	2,884.50	5,769.00	(2,884.50)	(50.00)
LONGEVITY	90.09	-	90.09	190.00	(99.91)	(52.60)
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
WORKERS' COMPENSATION	650.00	-	650.00	650.00	-	-
TOTAL PERSONNEL	20,379.67	-	20,379.67	40,749.00	(20,369.33)	(50.00)
TOTAL PUBLIC PARKING DECK	20,379.67	-	20,379.67	40,749.00	(20,369.33)	(50.00)
TOTAL MANAGEMENT SERVICES	2,933,464.46	11,211.00	2,944,675.46	6,657,511.00	(3,712,835.54)	(55.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEVELOPMENT SERVICES	-	-	-	-	-	-
ENGINEERING	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	464,744.81	-	464,744.81	1,037,190.00	(572,445.19)	(55.20)
OVERTIME	4,613.33	-	4,613.33	18,000.00	(13,386.67)	(74.40)
RETIREMENT	17,936.05	-	17,936.05	54,495.00	(36,558.95)	(67.10)
SOCIAL SECURITY	34,719.41	-	34,719.41	82,580.00	(47,860.59)	(58.00)
INSURANCE	73,566.00	-	73,566.00	147,132.00	(73,566.00)	(50.00)
LONGEVITY	2,114.20	-	2,114.20	4,030.00	(1,915.80)	(47.50)
MEDICAL EXPENSES	-	-	-	250.00	(250.00)	(100.00)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
EMPLOYEE ALLOWANCES	599.95	-	599.95	1,200.00	(600.05)	(50.00)
WORKERS' COMPENSATION	10,150.00	-	10,150.00	10,150.00	-	-
TOTAL PERSONNEL	611,143.72	-	611,143.72	1,360,427.00	(749,283.28)	(55.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,911.79	-	1,911.79	5,000.00	(3,088.21)	(61.80)
SMALL EQUIPMENT	106.24	-	106.24	2,000.00	(1,893.76)	(94.70)
FUEL, OIL, LUBE	3,846.89	-	3,846.89	13,000.00	(9,153.11)	(70.40)
CLOTHING	-	-	-	2,000.00	(2,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	851.93	-	851.93	2,000.00	(1,148.07)	(57.40)
REPAIR OF EQUIPMENT	3,934.89	-	3,934.89	5,000.00	(1,065.11)	(21.30)
REPAIR OF BUILDINGS	1,185.30	-	1,185.30	4,000.00	(2,814.70)	(70.40)
COMMUNICATIONS	1,881.81	-	1,881.81	5,000.00	(3,118.19)	(62.40)
BONDS, INSURANCE, LICENSES	4,744.62	-	4,744.62	14,500.00	(9,755.38)	(67.30)
POSTAGE	432.82	-	432.82	2,000.00	(1,567.18)	(78.40)
ADVERTISING, PRINTING, PHOTO	(2.75)	-	(2.75)	1,800.00	(1,802.75)	(100.20)
TRAVEL	284.36	-	284.36	1,500.00	(1,215.64)	(81.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	808.56	-	808.56	3,000.00	(2,191.44)	(73.00)
LEASE, RENT, TAXES	4,312.72	-	4,312.72	8,000.00	(3,687.28)	(46.10)
OTHER-FILING FEES	713.75	-	713.75	2,000.00	(1,286.25)	(64.30)
TOTAL OPERATING	25,012.93	-	25,012.93	70,800.00	(45,787.07)	(64.70)
CAPITAL OUTLAY	-	-	-	-	-	-
1/2 TON FULL SIZE PICKUP (1) (REPLC	19,287.00	-	19,287.00	40,454.00	(21,167.00)	(52.30)
FULL SIZE SUV 4WD (REPLACE 2003 MOD	25,779.00	-	25,779.00	57,109.00	(31,330.00)	(54.90)
TOTAL CAPITAL OUTLAY	45,066.00	-	45,066.00	97,563.00	(52,497.00)	(53.80)
TOTAL ENGINEERING	681,222.65	-	681,222.65	1,528,790.00	(847,567.35)	(55.40)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PLANNING & ZONING	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	217,720.76	-	217,720.76	462,530.00	(244,809.24)	(52.90)
OVERTIME	51.77	-	51.77	-	-	-
RETIREMENT	9,057.50	-	9,057.50	24,755.00	(15,697.50)	(63.40)
SOCIAL SECURITY	16,286.97	-	16,286.97	36,380.00	(20,093.03)	(55.20)
INSURANCE	30,546.54	-	30,546.54	62,172.00	(31,625.46)	(50.90)
LONGEVITY	908.05	-	908.05	1,930.00	(1,021.95)	(53.00)
OTHER	13,899.04	-	13,899.04	41,400.00	(27,500.96)	(66.40)
EMPLOYEE ALLOWANCES	599.95	-	599.95	-	-	-
WORKERS' COMPENSATION	1,900.00	-	1,900.00	1,900.00	-	-
TOTAL PERSONNEL	290,970.58	-	290,970.58	631,067.00	(340,096.42)	(53.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	907.50	-	907.50	3,400.00	(2,492.50)	(73.30)
SMALL EQUIPMENT	27.49	-	27.49	2,500.00	(2,472.51)	(98.90)
FUEL, OIL, LUBE	754.18	-	754.18	1,750.00	(995.82)	(56.90)
CUSTODIAL EQUIPMENT & SUPPLIES	900.59	-	900.59	1,200.00	(299.41)	(25.00)
REPAIR OF EQUIPMENT	243.73	-	243.73	950.00	(706.27)	(74.30)
COMMUNICATIONS	781.65	-	781.65	2,500.00	(1,718.35)	(68.70)
BONDS, INSURANCE, LICENSES	462.50	-	462.50	3,350.00	(2,887.50)	(86.20)
POSTAGE	1,276.36	-	1,276.36	3,800.00	(2,523.64)	(66.40)
ADVERTISING, PRINTING, PHOTO	3,442.89	-	3,442.89	10,000.00	(6,557.11)	(65.60)
TRAVEL	-	-	-	3,500.00	(3,500.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,839.73	-	1,839.73	9,500.00	(7,660.27)	(80.60)
LEASE, RENT, TAXES	3,927.79	-	3,927.79	10,000.00	(6,072.21)	(60.70)
OTHER-PLANNING COMMISSION, SPECIAL	368.97	-	368.97	10,000.00	(9,631.03)	(96.30)
TOTAL OPERATING	14,933.38	-	14,933.38	62,450.00	(47,516.62)	(76.10)
TOTAL PLANNING & ZONING	305,903.96	-	305,903.96	693,517.00	(387,613.04)	(55.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CODE ENFORCEMENT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	269,990.00	-	269,990.00	583,190.00	(313,200.00)	(53.70)
OVERTIME	136.98	-	136.98	-	-	-
RETIREMENT	10,325.01	-	10,325.01	29,330.00	(19,004.99)	(64.80)
SOCIAL SECURITY	20,238.85	-	20,238.85	45,880.00	(25,641.15)	(55.90)
INSURANCE	41,854.50	-	41,854.50	83,709.00	(41,854.50)	(50.00)
LONGEVITY	1,144.85	-	1,144.85	2,350.00	(1,205.15)	(51.30)
WORKERS' COMPENSATION	4,950.00	-	4,950.00	4,950.00	-	-
TOTAL PERSONNEL	348,640.19	-	348,640.19	749,409.00	(400,768.81)	(53.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,326.62	-	1,326.62	3,000.00	(1,673.38)	(55.80)
SMALL EQUIPMENT	-	-	-	1,500.00	(1,500.00)	(100.00)
FUEL, OIL, LUBE	4,222.62	-	4,222.62	12,500.00	(8,277.38)	(66.20)
CLOTHING	553.96	-	553.96	1,200.00	(646.04)	(53.80)
CUSTODIAL EQUIPMENT AND SUPPLIES	230.46	-	230.46	500.00	(269.54)	(53.90)
REPAIR OF EQUIPMENT	1,790.56	-	1,790.56	8,500.00	(6,709.44)	(78.90)
MERCHANDISE	24.86	-	24.86	750.00	(725.14)	(96.70)
COMMUNICATIONS	1,737.99	-	1,737.99	4,500.00	(2,762.01)	(61.40)
BONDS, INSURANCE, LICENCES	1,315.13	-	1,315.13	7,540.00	(6,224.87)	(82.60)
POSTAGE	150.21	-	150.21	1,000.00	(849.79)	(85.00)
ADVERTISING, PRINTING, PHOTO	193.60	-	193.60	1,000.00	(806.40)	(80.60)
TRAVEL	4,711.29	-	4,711.29	7,700.00	(2,988.71)	(38.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	825.00	-	825.00	1,500.00	(675.00)	(45.00)
LEASE, RENT, TAXES	2,006.46	-	2,006.46	4,700.00	(2,693.54)	(57.30)
TOTAL OPERATING	19,088.76	-	19,088.76	55,890.00	(36,801.24)	(65.80)
TOTAL CODE ENFORCEMENT	367,728.95	-	367,728.95	805,299.00	(437,570.05)	(54.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SAFETY AND RISK MANAGEMENT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	-	-	-	65,000.00	(65,000.00)	(100.00)
RETIREMENT	-	-	-	3,250.00	(3,250.00)	(100.00)
SOCIAL SECURITY	-	-	-	5,090.00	(5,090.00)	(100.00)
INSURANCE	3,600.00	-	3,600.00	7,200.00	(3,600.00)	(50.00)
WORKERS' COMPENSATION	100.00	-	100.00	100.00	-	-
TOTAL PERSONNEL	3,700.00	-	3,700.00	80,640.00	(76,940.00)	(95.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	250.00	(250.00)	(100.00)
SMALL EQUIPMENT	-	-	-	500.00	(500.00)	(100.00)
FUEL, OIL, LUBE	-	-	-	1,050.00	(1,050.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	140.26	-	140.26	250.00	(109.74)	(43.90)
REPAIR OF EQUIPMENT	-	-	-	300.00	(300.00)	(100.00)
COMMUNICATIONS	-	-	-	1,000.00	(1,000.00)	(100.00)
BONDS, ISURANCE AND LICENSES	-	-	-	850.00	(850.00)	(100.00)
POSTAGE	-	-	-	100.00	(100.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	250.00	(250.00)	(100.00)
TRAVEL	1,125.06	-	1,125.06	1,500.00	(374.94)	(25.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	25.00	-	25.00	500.00	(475.00)	(95.00)
TOTAL OPERATING	1,290.32	-	1,290.32	6,550.00	(5,259.68)	(80.30)
TOTAL SAFETY AND RISK MANAGEMENT	4,990.32	-	4,990.32	87,190.00	(82,199.68)	(94.30)
TOTAL DEVELOPMENT SERVICES	1,359,845.88	-	1,359,845.88	3,114,796.00	(1,754,950.12)	(56.30)
TOTAL TOTAL GENERAL GOVERNMENT	5,741,614.93	11,211.00	5,752,825.93	12,971,027.00	(7,218,201.07)	(55.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC SAFETY DIVISION	-	-	-	-	-	-
POLICE SERVICES	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	158,010.45	-	158,010.45	338,640.00	(180,629.55)	(53.30)
OVERTIME	-	-	-	700.00	(700.00)	(100.00)
RETIREMENT	1,135.54	-	1,135.54	3,500.00	(2,364.46)	(67.60)
SOCIAL SECURITY	3,273.41	-	3,273.41	8,120.00	(4,846.59)	(59.70)
INSURANCE	24,421.50	-	24,421.50	48,843.00	(24,421.50)	(50.00)
LONGEVITY	547.07	-	547.07	1,270.00	(722.93)	(56.90)
MEDICAL EXPENSES	3,118.00	-	3,118.00	13,000.00	(9,882.00)	(76.00)
EMPLOYEE ALLOWANCES	2,200.00	-	2,200.00	4,800.00	(2,600.00)	(54.20)
WORKERS' COMPENSATION	4,800.00	-	4,800.00	4,800.00	-	-
TOTAL PERSONNEL	197,505.97	-	197,505.97	423,673.00	(226,167.03)	(53.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	38.10	-	38.10	500.00	(461.90)	(92.40)
SMALL EQUIPMENT	1,054.17	-	1,054.17	18,000.00	(16,945.83)	(94.10)
FUEL, OIL, LUBE	348.36	-	348.36	2,500.00	(2,151.64)	(86.10)
CLOTHING	1,682.62	-	1,682.62	4,500.00	(2,817.38)	(62.60)
CUSTODIAL EQUIPMENT AND SUPPLIES	1,723.73	-	1,723.73	2,000.00	(276.27)	(13.80)
MATERIALS	968.01	-	968.01	2,360.00	(1,391.99)	(59.00)
REPAIR OF EQUIPMENT	1,841.69	-	1,841.69	10,500.00	(8,658.31)	(82.50)
REPAIR OF BUILDINGS	32,402.36	-	32,402.36	70,000.00	(37,597.64)	(53.70)
COMMUNICATIONS	85,786.48	-	85,786.48	183,000.00	(97,213.52)	(53.10)
UTILITIES	58,164.63	-	58,164.63	114,000.00	(55,835.37)	(49.00)
BONDS, INSURANCE, LICENSES	13,191.07	-	13,191.07	15,570.00	(2,378.93)	(15.30)
ADVERTISING, PRINTING, PHOTO	10,389.48	-	10,389.48	1,000.00	9,389.48	938.90
TRAVEL	3,377.55	-	3,377.55	11,000.00	(7,622.45)	(69.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,863.70	-	1,863.70	14,450.00	(12,586.30)	(87.10)
LEASE, RENT, TAXES	3,167.22	-	3,167.22	5,000.00	(1,832.78)	(36.70)
CLAIMS	2,250.00	-	2,250.00	500.00	1,750.00	350.00
OTHER - PUBLIC RELATIONS POLICE ACA	304.01	-	304.01	500.00	(195.99)	(39.20)
EXAMINATIONS	19,654.00	-	19,654.00	30,000.00	(10,346.00)	(34.50)
TOTAL OPERATING	238,207.18	-	238,207.18	485,380.00	(247,172.82)	(50.90)
TOTAL ADMINISTRATION	435,713.15	-	435,713.15	909,053.00	(473,339.85)	(52.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPORT SERVICES	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	998,646.45	-	998,646.45	2,177,790.00	(1,179,143.55)	(54.10)
OVERTIME	72,201.68	-	72,201.68	165,000.00	(92,798.32)	(56.20)
RETIREMENT	25,842.97	-	25,842.97	75,765.00	(49,922.03)	(65.90)
SOCIAL SECURITY	55,989.91	-	55,989.91	131,970.00	(75,980.09)	(57.60)
INSURANCE	160,204.50	-	160,204.50	320,409.00	(160,204.50)	(50.00)
LONGEVITY	2,687.16	-	2,687.16	5,650.00	(2,962.84)	(52.40)
OTHER	11,666.66	-	11,666.66	-	-	-
EMPLOYEE ALLOWANCES	15,440.77	-	15,440.77	32,000.00	(16,559.23)	(51.70)
WORKERS' COMPENSATION	51,840.00	-	51,840.00	51,840.00	-	-
TOTAL PERSONNEL	1,394,520.10	-	1,394,520.10	2,960,424.00	(1,565,903.90)	(52.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	10,540.12	-	10,540.12	26,000.00	(15,459.88)	(59.50)
SMALL EQUIPMENT	23,225.82	-	23,225.82	125,350.00	(102,124.18)	(81.50)
FUEL, OIL, LUBE	6,360.10	-	6,360.10	11,000.00	(4,639.90)	(42.20)
CLOTHING	5,945.59	-	5,945.59	9,000.00	(3,054.41)	(33.90)
CUSTODIAL EQUIPMENT & SUPPLIES	7,714.57	-	7,714.57	14,500.00	(6,785.43)	(46.80)
MATERIALS	488.93	-	488.93	700.00	(211.07)	(30.20)
REPAIR OF EQUIPMENT	3,075.17	-	3,075.17	10,000.00	(6,924.83)	(69.20)
REPAIR OF BUILDINGS	3,179.41	-	3,179.41	26,000.00	(22,820.59)	(87.80)
BONDS, INSURANCE, LICENSES	4,151.53	-	4,151.53	13,000.00	(8,848.47)	(68.10)
POSTAGE	1,216.85	-	1,216.85	4,500.00	(3,283.15)	(73.00)
ADVERTISING, PRINTING, PHOTO	5,181.97	-	5,181.97	7,500.00	(2,318.03)	(30.90)
TRAVEL	8,029.67	-	8,029.67	38,000.00	(29,970.33)	(78.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	8,595.15	-	8,595.15	25,000.00	(16,404.85)	(65.60)
LEASE, RENT, TAXES	6,580.08	-	6,580.08	14,000.00	(7,419.92)	(53.00)
CLAIMS	-	-	-	500.00	(500.00)	(100.00)
OTHER - PRISONER CARE	318,231.77	-	318,231.77	400,000.00	(81,768.23)	(20.40)
COMPUTER EQUIPMENT & SOFTWARE	21,959.04	1,152.00	23,111.04	76,100.00	(52,988.96)	(69.60)
COMPUTER EQUIPMENT & SOFTWARE MAINT	103,342.97	2,199.52	105,542.49	270,000.00	(164,457.51)	(60.90)
COMPUTER SYSTEM SUPPORT & COUNSULTI	1,537.13	-	1,537.13	9,000.00	(7,462.87)	(82.90)
EOC COMMUNICATIONS	15,164.85	-	15,164.85	35,000.00	(19,835.15)	(56.70)
EOC TECHNOLOGY MAINTENANCE	5,034.68	-	5,034.68	9,000.00	(3,965.32)	(44.10)
TOTAL OPERATING	559,555.40	3,351.52	562,906.92	1,124,150.00	(561,243.08)	(49.90)
TOTAL SUPPORT SERVICES	1,954,075.50	3,351.52	1,957,427.02	4,084,574.00	(2,127,146.98)	(52.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CRIMINAL INVESTIGATIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	890,198.26	-	890,198.26	2,144,670.00	(1,254,471.74)	(58.50)
OVERTIME	26,880.77	-	26,880.77	62,020.00	(35,139.23)	(56.70)
RETIREMENT	1,596.45	-	1,596.45	4,130.00	(2,533.55)	(61.30)
SOCIAL SECURITY	14,745.09	-	14,745.09	38,810.00	(24,064.91)	(62.00)
INSURANCE	166,536.00	-	166,536.00	333,072.00	(166,536.00)	(50.00)
LONGEVITY	4,095.68	-	4,095.68	8,950.00	(4,854.32)	(54.20)
MEDICAL EXPENSES	-	-	-	3,000.00	(3,000.00)	(100.00)
EMPLOYEE ALLOWANCES	25,800.11	-	25,800.11	54,000.00	(28,199.89)	(52.20)
WORKERS' COMPENSATION	42,140.00	-	42,140.00	42,140.00	-	-
TOTAL PERSONNEL	1,171,992.36	-	1,171,992.36	2,690,792.00	(1,518,799.64)	(56.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	136.15	-	136.15	2,000.00	(1,863.85)	(93.20)
SMALL EQUIPMENT	3,884.71	-	3,884.71	10,344.00	(6,459.29)	(62.40)
FUEL, OIL, LUBE	15,428.55	-	15,428.55	55,000.00	(39,571.45)	(71.90)
CLOTHING	8,401.61	-	8,401.61	17,000.00	(8,598.39)	(50.60)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	800.00	(800.00)	(100.00)
MATERIALS	2,318.18	-	2,318.18	6,000.00	(3,681.82)	(61.40)
REPAIR OF EQUIPMENT	7,118.15	-	7,118.15	44,880.00	(37,761.85)	(84.10)
BONDS, INSURANCE, LICENSES	7,058.17	-	7,058.17	40,200.00	(33,141.83)	(82.40)
ADVERTISING, PRINTING, PHOTO	1,637.62	-	1,637.62	2,500.00	(862.38)	(34.50)
TRAVEL	4,005.06	-	4,005.06	20,000.00	(15,994.94)	(80.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	6,580.40	-	6,580.40	17,700.00	(11,119.60)	(62.80)
LEASE, RENT, TAXES	3,035.85	-	3,035.85	6,150.00	(3,114.15)	(50.60)
CLAIMS	115.00	-	115.00	120.00	(5.00)	(4.20)
OTHER-CONFIDENTIAL BUY MONEY	14,394.00	-	14,394.00	15,000.00	(606.00)	(4.00)
TOTAL OPERATING	74,113.45	-	74,113.45	237,694.00	(163,580.55)	(68.80)
TOTAL CRIMINAL INVESTIGATIONS	1,246,105.81	-	1,246,105.81	2,928,486.00	(1,682,380.19)	(57.40)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PATROL OPERATIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	2,157,975.88	-	2,157,975.88	4,760,700.00	(2,602,724.12)	(54.70)
OVERTIME	116,557.18	-	116,557.18	283,000.00	(166,442.82)	(58.80)
RETIREMENT	4,822.08	-	4,822.08	14,205.00	(9,382.92)	(66.10)
SOCIAL SECURITY	36,150.08	-	36,150.08	91,910.00	(55,759.92)	(60.70)
INSURANCE	383,074.02	-	383,074.02	766,148.00	(383,073.98)	(50.00)
LONGEVITY	6,545.42	-	6,545.42	15,250.00	(8,704.58)	(57.10)
EMPLOYEE ALLOWANCES	18,650.77	-	18,650.77	40,000.00	(21,349.23)	(53.40)
WORKERS' COMPENSATION	97,920.00	-	97,920.00	97,920.00	-	-
TOTAL PERSONNEL	2,821,695.43	-	2,821,695.43	6,069,133.00	(3,247,437.57)	(53.50)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	(12,319.03)	6,729.90	(5,589.13)	65,000.00	(70,589.13)	(108.60)
FUEL, OIL, LUBE	85,182.32	-	85,182.32	300,000.00	(214,817.68)	(71.60)
CLOTHING	25,943.49	2,000.00	27,943.49	61,950.00	(34,006.51)	(54.90)
CUSTODIAL EQUIPMENT & SUPPLIES	2,744.92	-	2,744.92	8,000.00	(5,255.08)	(65.70)
MATERIALS	31.28	-	31.28	1,000.00	(968.72)	(96.90)
REPAIR OF EQUIPMENT	72,911.56	7,182.61	80,094.17	180,676.00	(100,581.83)	(55.70)
BONDS, INSURANCE, LICENSES	14,637.36	-	14,637.36	58,100.00	(43,462.64)	(74.80)
ADVERTISING, PRINTING, PHOTO	148.16	-	148.16	1,000.00	(851.84)	(85.20)
TRAVEL	3,216.32	-	3,216.32	9,850.00	(6,633.68)	(67.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	7,296.95	1,688.00	8,984.95	30,000.00	(21,015.05)	(70.10)
LEASE, RENT, TAXES	1,635.93	-	1,635.93	4,500.00	(2,864.07)	(63.60)
CLAIMS	-	-	-	1,000.00	(1,000.00)	(100.00)
OTHER - AGREEMENTS W/ SEB CTY HUMAN	82,207.30	-	82,207.30	298,000.00	(215,792.70)	(72.40)
TOTAL OPERATING	283,636.56	17,600.51	301,237.07	1,019,076.00	(717,838.93)	(70.40)
TOTAL PATROL OPERATIONS	3,105,331.99	17,600.51	3,122,932.50	7,088,209.00	(3,965,276.50)	(55.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RADIO COMMUNICATIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	48,738.80	-	48,738.80	99,029.00	(50,290.20)	(50.80)
OVERTIME	608.72	-	608.72	1,000.00	(391.28)	(39.10)
RETIREMENT	1,890.91	-	1,890.91	5,325.00	(3,434.09)	(64.50)
SOCIAL SECURITY	3,578.01	-	3,578.01	8,340.00	(4,761.99)	(57.10)
INSURANCE	11,250.00	-	11,250.00	22,500.00	(11,250.00)	(50.00)
LONGEVITY	180.05	-	180.05	370.00	(189.95)	(51.30)
WORKER'S COMPENSATION	1,920.00	-	1,920.00	1,920.00	-	-
TOTAL PERSONNEL	68,166.49	-	68,166.49	138,484.00	(70,317.51)	(50.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	244.16	-	244.16	800.00	(555.84)	(69.50)
SMALL EQUIPMENT	5,875.26	3,951.00	9,826.26	15,000.00	(5,173.74)	(34.50)
FUEL, OIL, LUBE	597.76	-	597.76	2,500.00	(1,902.24)	(76.10)
CLOTHING	291.16	-	291.16	500.00	(208.84)	(41.80)
CUSTODIAL EQUIPMENT & SUPPLIES	63.20	-	63.20	750.00	(686.80)	(91.60)
REPAIR OF EQUIPMENT	81,055.79	-	81,055.79	118,600.00	(37,544.21)	(31.70)
REPAIR OF BUILDINGS	435.78	-	435.78	5,900.00	(5,464.22)	(92.60)
UTILITIES	6,675.78	-	6,675.78	15,000.00	(8,324.22)	(55.50)
BONDS INSURANCE LICENSES	12,469.00	-	12,469.00	2,510.00	9,959.00	396.80
POSTAGE	256.30	-	256.30	500.00	(243.70)	(48.70)
ADVERTISING, PRINTING, PHOTO	-	-	-	200.00	(200.00)	(100.00)
TRAVEL	-	-	-	15,000.00	(15,000.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	176.00	-	176.00	5,800.00	(5,624.00)	(97.00)
TOTAL OPERATING	108,140.19	3,951.00	112,091.19	183,060.00	(70,968.81)	(38.80)
TOTAL RADIO COMMUNICATIONS	176,306.68	3,951.00	180,257.68	321,544.00	(141,286.32)	(43.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AIRPORT SECURITY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	62,147.98	-	62,147.98	141,320.00	(79,172.02)	(56.00)
OVERTIME	11,987.48	-	11,987.48	17,000.00	(5,012.52)	(29.50)
SOCIAL SECURITY	890.62	-	890.62	2,310.00	(1,419.38)	(61.40)
INSURANCE	13,252.50	-	13,252.50	26,505.00	(13,252.50)	(50.00)
LONGEVITY	235.40	-	235.40	610.00	(374.60)	(61.40)
WORKERS' COMPENSATION	2,880.00	-	2,880.00	2,880.00	-	-
TOTAL PERSONNEL	91,393.98	-	91,393.98	190,625.00	(99,231.02)	(52.10)
OPERATING	-	-	-	-	-	-
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	3,600.00	(3,600.00)	(100.00)
TOTAL OPERATING	-	-	-	3,600.00	(3,600.00)	(100.00)
TOTAL AIRPORT SECURITY	91,393.98	-	91,393.98	194,225.00	(102,831.02)	(52.90)
TOTAL POLICE SERVICES	7,008,927.11	24,903.03	7,033,830.14	15,526,091.00	(8,492,260.86)	(54.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FIRE SERVICES	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	287,076.98	-	287,076.98	513,600.00	(226,523.02)	(44.10)
OVERTIME	962.33	-	962.33	4,500.00	(3,537.67)	(78.60)
RETIREMENT	2,390.32	-	2,390.32	8,120.00	(5,729.68)	(70.60)
SOCIAL SECURITY	6,547.74	-	6,547.74	12,710.00	(6,162.26)	(48.50)
INSURANCE	26,824.50	-	26,824.50	53,649.00	(26,824.50)	(50.00)
LONGEVITY	1,017.95	-	1,017.95	1,930.00	(912.05)	(47.30)
MEDICAL EXPENSES	105.00	-	105.00	1,140.00	(1,035.00)	(90.80)
OTHER	2,907.66	-	2,907.66	5,400.00	(2,492.34)	(46.20)
EMPLOYEE ALLOWANCES	1,454.04	-	1,454.04	2,420.00	(965.96)	(39.90)
WORKER'S COMPENSATION	10,290.00	-	10,290.00	10,290.00	-	-
TOTAL PERSONNEL	339,576.52	-	339,576.52	613,759.00	(274,182.48)	(44.70)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,766.86	-	1,766.86	6,750.00	(4,983.14)	(73.80)
SMALL EQUIPMENT	2,328.50	-	2,328.50	20,000.00	(17,671.50)	(88.40)
FUEL, OIL, LUBE	2,957.65	-	2,957.65	10,000.00	(7,042.35)	(70.40)
CLOTHING	2,370.11	-	2,370.11	10,010.00	(7,639.89)	(76.30)
CUSTODIAL EQUIPMENT & SUPPLIES	3.26	-	3.26	-	-	-
REPAIR OF EQUIPMENT	3,400.24	-	3,400.24	8,800.00	(5,399.76)	(61.40)
REPAIR OF BUILDINGS	4,213.76	-	4,213.76	1,000.00	3,213.76	321.40
COMMUNICATIONS	1,828.24	-	1,828.24	7,100.00	(5,271.76)	(74.30)
BONDS, INSURANCE, LICENSES	1,511.75	-	1,511.75	8,610.00	(7,098.25)	(82.40)
POSTAGE	191.13	-	191.13	700.00	(508.87)	(72.70)
ADVERTISING, PRINTING, PHOTO	179.98	-	179.98	3,600.00	(3,420.02)	(95.00)
TRAVEL	7,318.76	-	7,318.76	6,750.00	568.76	8.40
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	4,765.12	-	4,765.12	7,500.00	(2,734.88)	(36.50)
LEASE, RENT, TAXES	4,029.98	-	4,029.98	8,000.00	(3,970.02)	(49.60)
OTHER-HAZMAT COUNTY FEE, REVERSE 91	-	-	-	34,500.00	(34,500.00)	(100.00)
EXAMINATIONS-CIVIL SERVICE, ASSESSM	-	-	-	30,000.00	(30,000.00)	(100.00)
TOTAL OPERATING	36,865.34	-	36,865.34	163,320.00	(126,454.66)	(77.40)
TOTAL ADMINISTRATION	376,441.86	-	376,441.86	777,079.00	(400,637.14)	(51.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPRESSION AND RESCUE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	3,046,327.99	-	3,046,327.99	6,966,840.00	(3,920,512.01)	(56.30)
OVERTIME	249,619.35	-	249,619.35	515,000.00	(265,380.65)	(51.50)
RETIREMENT	9,751.72	-	9,751.72	11,960.00	(2,208.28)	(18.50)
SOCIAL SECURITY	38,402.25	-	38,402.25	103,590.00	(65,187.75)	(62.90)
INSURANCE	513,648.00	-	513,648.00	1,027,296.00	(513,648.00)	(50.00)
LONGEVITY	9,933.27	-	9,933.27	21,430.00	(11,496.73)	(53.60)
MEDICAL EXPENSES	3,371.00	-	3,371.00	12,580.00	(9,209.00)	(73.20)
EMPLOYEE ALLOWANCES	35,920.19	-	35,920.19	73,210.00	(37,289.81)	(50.90)
WORKER'S COMPENSATION	180,810.00	-	180,810.00	180,810.00	-	-
TOTAL PERSONNEL	4,087,783.77	-	4,087,783.77	8,912,716.00	(4,824,932.23)	(54.10)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	67,252.65	-	67,252.65	148,750.00	(81,497.35)	(54.80)
FUEL, OIL, LUBE	26,039.38	-	26,039.38	125,000.00	(98,960.62)	(79.20)
CLOTHING	100,094.77	10,000.00	110,094.77	169,260.00	(59,165.23)	(35.00)
CUSTODIAL EQUIPMENT & SUPPLIES	15,781.27	3,000.00	18,781.27	50,000.00	(31,218.73)	(62.40)
MATERIALS	8,273.90	-	8,273.90	34,000.00	(25,726.10)	(75.70)
REPAIR OF EQUIPMENT	86,811.65	5,753.88	92,565.53	176,478.00	(83,912.47)	(47.50)
REPAIR OF BUILDINGS	36,289.49	2,121.00	38,410.49	74,000.00	(35,589.51)	(48.10)
COMMUNICATIONS	5,458.25	-	5,458.25	19,400.00	(13,941.75)	(71.90)
UTILITIES	33,879.54	-	33,879.54	83,000.00	(49,120.46)	(59.20)
BONDS, INSURANCE, LICENSES	74,543.00	-	74,543.00	50,150.00	24,393.00	48.60
POSTAGE	27.63	-	27.63	250.00	(222.37)	(88.90)
ADVERTISING, PRINTING, PHOTO	-	-	-	400.00	(400.00)	(100.00)
TRAVEL	1,030.04	-	1,030.04	15,000.00	(13,969.96)	(93.10)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	4,524.28	-	4,524.28	6,000.00	(1,475.72)	(24.60)
LEASE, RENT, TAXES	503.76	-	503.76	2,000.00	(1,496.24)	(74.80)
OTHER-RESCUE EQUIPMENT	19,551.00	-	19,551.00	20,000.00	(449.00)	(2.20)
EXAMINATIONS	-	-	-	4,000.00	(4,000.00)	(100.00)
TOTAL OPERATING	480,060.61	20,874.88	500,935.49	977,688.00	(476,752.51)	(48.80)
CAPITAL OUTLAY	-	-	-	-	-	-
HOLMATRO SPREADER RESCUE EQUIP (NEW	-	20,528.00	20,528.00	-	-	-
FEMA-EMW-2014-FO-01558	31,236.76	-	31,236.76	-	-	-
TOTAL CAPITAL OUTLAY	31,236.76	20,528.00	51,764.76	-	-	-
TOTAL SUPPRESSION AND RESCUE	4,599,081.14	41,402.88	4,640,484.02	9,890,404.00	(5,249,919.98)	(53.10)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
1/8% SALES TAX OPERATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	529,995.13	-	529,995.13	1,266,430.00	(736,434.87)	(58.20)
OVERTIME	31,064.91	-	31,064.91	65,000.00	(33,935.09)	(52.20)
RETIREMENT	223,485.72	-	223,485.72	489,140.00	(265,654.28)	(54.30)
SOCIAL SECURITY	6,421.32	-	6,421.32	17,470.00	(11,048.68)	(63.20)
INSURANCE	83,551.50	-	83,551.50	167,103.00	(83,551.50)	(50.00)
LONGEVITY	2,086.71	-	2,086.71	4,810.00	(2,723.29)	(56.60)
MEDICAL EXPENSES	65.00	-	65.00	-	-	-
EMPLOYEE ALLOWANCES	6,000.80	-	6,000.80	12,000.00	(5,999.20)	(50.00)
WORKERS COMPENSATION	29,400.00	-	29,400.00	29,400.00	-	-
TOTAL PERSONNEL	912,071.09	-	912,071.09	2,051,353.00	(1,139,281.91)	(55.50)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	202.07	-	202.07	4,000.00	(3,797.93)	(94.90)
FUEL OIL LUBE	1,979.83	-	1,979.83	10,000.00	(8,020.17)	(80.20)
CLOTHING	2,295.66	-	2,295.66	16,000.00	(13,704.34)	(85.70)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	5,000.00	(5,000.00)	(100.00)
MATERIALS	60.36	-	60.36	500.00	(439.64)	(87.90)
REPAIR OF EQUIPMENT	14,900.68	2,248.81	17,149.49	14,370.00	2,779.49	19.30
REPAIR OF BUILDINGS	2,074.82	-	2,074.82	2,000.00	74.82	3.70
COMMUNICATIONS	1,632.85	-	1,632.85	3,000.00	(1,367.15)	(45.60)
UTILITIES	5,315.33	-	5,315.33	14,500.00	(9,184.67)	(63.30)
BONDS INSURANCE LICENSES	15,053.99	-	15,053.99	8,170.00	6,883.99	84.30
TRAVEL	-	-	-	1,000.00	(1,000.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	15.00	-	15.00	500.00	(485.00)	(97.00)
TOTAL OPERATING	43,530.59	2,248.81	45,779.40	79,040.00	(33,260.60)	(42.10)
CAPITAL OUTLAY	-	-	-	-	-	-
CAPITAL FOR FIRE 1/8% TAX	-	-	-	937,465.00	(937,465.00)	(100.00)
FIRE SINKING FUND - APPARATUS REPL	-	-	-	318,000.00	(318,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	1,255,465.00	(1,255,465.00)	(100.00)
TOTAL 1/8% SALES TAX OPERATION	955,601.68	2,248.81	957,850.49	3,385,858.00	(2,428,007.51)	(71.70)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRAINING	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	65,017.40	-	65,017.40	156,940.00	(91,922.60)	(58.60)
SOCIAL SECURITY	449.40	-	449.40	2,740.00	(2,290.60)	(83.60)
INSURANCE	8,356.50	-	8,356.50	16,713.00	(8,356.50)	(50.00)
LONGEVITY	177.72	-	177.72	670.00	(492.28)	(73.50)
ALLOWANCES	346.20	-	346.20	1,200.00	(853.80)	(71.20)
WORKERS' COMPENSATION	2,940.00	-	2,940.00	2,940.00	-	-
TOTAL PERSONNEL	77,287.22	-	77,287.22	181,203.00	(103,915.78)	(57.30)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	1,256.26	2,100.62	3,356.88	18,010.00	(14,653.12)	(81.40)
FUEL, OIL, LUBE	704.02	-	704.02	2,500.00	(1,795.98)	(71.80)
CLOTHING	-	-	-	2,350.00	(2,350.00)	(100.00)
MATERIALS	283.00	-	283.00	14,250.00	(13,967.00)	(98.00)
REPAIR OF EQUIPMENT	2,015.99	-	2,015.99	3,000.00	(984.01)	(32.80)
REPAIR OF BUILDINGS	-	-	-	500.00	(500.00)	(100.00)
COMMUNICATIONS	632.62	-	632.62	1,000.00	(367.38)	(36.70)
UTILITIES	75.12	-	75.12	2,900.00	(2,824.88)	(97.40)
BONDS, INSURANCE, LICENSES	2,367.98	-	2,367.98	1,870.00	497.98	26.60
TRAVEL	155.51	-	155.51	4,000.00	(3,844.49)	(96.10)
EDUCATIONS, MEMBERSHIPS, SUBSCRIPTI	167.87	-	167.87	17,200.00	(17,032.13)	(99.00)
LEASE, RENT, TAXES	246.93	-	246.93	750.00	(503.07)	(67.10)
TOTAL OPERATING	7,905.30	2,100.62	10,005.92	68,330.00	(58,324.08)	(85.40)
TOTAL TRAINING	85,192.52	2,100.62	87,293.14	249,533.00	(162,239.86)	(65.00)
TOTAL FIRE SERVICES	6,016,317.20	45,752.31	6,062,069.51	14,302,874.00	(8,240,804.49)	(57.60)
TOTAL PUBLIC SAFETY DIVISION	13,025,244.31	70,655.34	13,095,899.65	29,828,965.00	(16,733,065.35)	(56.10)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OPERATION SERVICES	-	-	-	-	-	-
STREET AND TRAFFIC CONTROL	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	117,762.79	-	117,762.79	258,180.00	(140,417.21)	(54.40)
OVERTIME	356.87	-	356.87	1,500.00	(1,143.13)	(76.20)
RETIREMENT	5,213.27	-	5,213.27	14,510.00	(9,296.73)	(64.10)
SOCIAL SECURITY	9,072.91	-	9,072.91	20,620.00	(11,547.09)	(56.00)
INSURANCE	14,670.00	-	14,670.00	29,340.00	(14,670.00)	(50.00)
LONGEVITY	466.36	-	466.36	1,030.00	(563.64)	(54.70)
MEDICAL EXPENSES	-	-	-	250.00	(250.00)	(100.00)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
WORKER'S COMPENSATION	2,950.00	-	2,950.00	2,950.00	-	-
TOTAL PERSONNEL	153,192.17	-	153,192.17	333,780.00	(180,587.83)	(54.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,171.54	-	1,171.54	4,500.00	(3,328.46)	(74.00)
SMALL EQUIPMENT	349.83	-	349.83	2,000.00	(1,650.17)	(82.50)
FUEL, OIL, LUBE	493.07	-	493.07	600.00	(106.93)	(17.80)
CLOTHING	481.64	-	481.64	1,000.00	(518.36)	(51.80)
CUSTODIAL EQUIPMENT & SUPPLIES	5,135.11	-	5,135.11	16,000.00	(10,864.89)	(67.90)
MATERIALS	743.17	-	743.17	800.00	(56.83)	(7.10)
REPAIR OF EQUIPMENT	562.16	-	562.16	700.00	(137.84)	(19.70)
REPAIR OF BUILDINGS	29,927.82	880.00	30,807.82	53,509.00	(22,701.18)	(42.40)
COMMUNICATIONS	978.88	-	978.88	5,000.00	(4,021.12)	(80.40)
UTILITIES	13,116.81	-	13,116.81	30,000.00	(16,883.19)	(56.30)
BONDS, INSURANCE, LICENSES	5,308.23	-	5,308.23	7,000.00	(1,691.77)	(24.20)
POSTAGE	737.04	-	737.04	2,000.00	(1,262.96)	(63.10)
ADVERTISING, PRINTING, PHOTO	224.25	-	224.25	500.00	(275.75)	(55.20)
TRAVEL	277.36	-	277.36	2,000.00	(1,722.64)	(86.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,251.15	-	1,251.15	4,000.00	(2,748.85)	(68.70)
LEASE, RENT, TAXES	2,110.73	-	2,110.73	5,500.00	(3,389.27)	(61.60)
CLAIMS	2,860.95	-	2,860.95	5,000.00	(2,139.05)	(42.80)
OTHER - CONSULTANT FEES, BRIDGE INS	2,363.02	-	2,363.02	2,600.00	(236.98)	(9.10)
BEAUTIFY FORT SMITH	34,336.70	-	34,336.70	68,782.00	(34,445.30)	(50.10)
TOTAL OPERATING	102,429.46	880.00	103,309.46	211,491.00	(108,181.54)	(51.20)
TOTAL ADMINISTRATION	255,621.63	880.00	256,501.63	545,271.00	(288,769.37)	(53.00)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET CONSTRUCTION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	149,698.27	-	149,698.27	327,940.00	(178,241.73)	(54.40)
OVERTIME	2,649.91	-	2,649.91	12,610.00	(9,960.09)	(79.00)
RETIREMENT	5,481.99	-	5,481.99	16,300.00	(10,818.01)	(66.40)
SOCIAL SECURITY	11,301.49	-	11,301.49	26,260.00	(14,958.51)	(57.00)
INSURANCE	33,295.50	-	33,295.50	66,591.00	(33,295.50)	(50.00)
LONGEVITY	715.58	-	715.58	1,450.00	(734.42)	(50.60)
MEDICAL EXPENSES	331.00	-	331.00	300.00	31.00	10.30
WORKER'S COMPENSATION	5,310.00	-	5,310.00	5,310.00	-	-
TOTAL PERSONNEL	208,783.74	-	208,783.74	456,761.00	(247,977.26)	(54.30)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	5,797.43	-	5,797.43	10,000.00	(4,202.57)	(42.00)
FUEL, OIL, LUBE	11,874.95	-	11,874.95	32,000.00	(20,125.05)	(62.90)
CLOTHING	3,908.70	-	3,908.70	10,000.00	(6,091.30)	(60.90)
CUSTODIAL, EQUIPMENT & SUPPLIES	60.39	-	60.39	-	-	-
MATERIALS	22,215.56	12,917.96	35,133.52	60,000.00	(24,866.48)	(41.40)
REPAIR OF EQUIPMENT	9,791.66	3,000.00	12,791.66	45,000.00	(32,208.34)	(71.60)
COMMUNICATIONS	561.33	-	561.33	1,000.00	(438.67)	(43.90)
BONDS, INSURANCE, LICENSES	6,878.34	-	6,878.34	18,000.00	(11,121.66)	(61.80)
TRAVEL	27.00	-	27.00	300.00	(273.00)	(91.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	675.59	-	675.59	3,000.00	(2,324.41)	(77.50)
LEASE, RENT, TAXES	7,458.81	-	7,458.81	7,500.00	(41.19)	(0.50)
TOTAL OPERATING	69,249.76	15,917.96	85,167.72	186,800.00	(101,632.28)	(54.40)
CAPITAL OUTLAY	-	-	-	-	-	-
DUMP TRUCK (1) (REPLACE 2003)	-	-	-	140,000.00	(140,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	140,000.00	(140,000.00)	(100.00)
TOTAL STREET CONSTRUCTION	278,033.50	15,917.96	293,951.46	783,561.00	(489,609.54)	(62.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET DRAINAGE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	257,476.54	-	257,476.54	578,830.00	(321,353.46)	(55.50)
OVERTIME	3,171.16	-	3,171.16	31,000.00	(27,828.84)	(89.80)
RETIREMENT	9,089.34	-	9,089.34	28,525.00	(19,435.66)	(68.10)
SOCIAL SECURITY	18,990.31	-	18,990.31	47,420.00	(28,429.69)	(60.00)
INSURANCE	51,286.50	-	51,286.50	102,573.00	(51,286.50)	(50.00)
LONGEVITY	1,320.41	-	1,320.41	2,830.00	(1,509.59)	(53.30)
MEDICAL EXPENSES	491.00	-	491.00	600.00	(109.00)	(18.20)
WORKER'S COMPENSATION	10,620.00	-	10,620.00	10,620.00	-	-
TOTAL PERSONNEL	352,445.26	-	352,445.26	802,398.00	(449,952.74)	(56.10)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	7,661.84	-	7,661.84	8,000.00	(338.16)	(4.20)
FUEL, OIL, LUBE	16,574.23	-	16,574.23	55,000.00	(38,425.77)	(69.90)
CLOTHING	7,367.56	-	7,367.56	15,000.00	(7,632.44)	(50.90)
MATERIALS	18,576.18	4,245.00	22,821.18	35,000.00	(12,178.82)	(34.80)
REPAIR OF EQUIPMENT	51,685.94	3,180.57	54,866.51	93,552.00	(38,685.49)	(41.40)
COMMUNICATIONS	1,687.11	-	1,687.11	4,000.00	(2,312.89)	(57.80)
BONDS, INSURANCE, LICENSES	14,349.16	-	14,349.16	30,000.00	(15,650.84)	(52.20)
TRAVEL	223.00	-	223.00	300.00	(77.00)	(25.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	675.59	-	675.59	3,000.00	(2,324.41)	(77.50)
LEASE, RENT, TAXES	26,226.77	-	26,226.77	55,000.00	(28,773.23)	(52.30)
OTHER-REMOVAL OF TREES	-	-	-	2,000.00	(2,000.00)	(100.00)
TOTAL OPERATING	145,027.38	7,425.57	152,452.95	300,852.00	(148,399.05)	(49.30)
CAPITAL OUTLAY	-	-	-	-	-	-
1 TON FLAT BED PICKUP (1) (ADDITION	-	-	-	40,000.00	(40,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	40,000.00	(40,000.00)	(100.00)
TOTAL STREET DRAINAGE	497,472.64	7,425.57	504,898.21	1,143,250.00	(638,351.79)	(55.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	202,249.32	-	202,249.32	486,300.00	(284,050.68)	(58.40)
OVERTIME	13,092.13	-	13,092.13	29,000.00	(15,907.87)	(54.90)
RETIREMENT	7,947.32	-	7,947.32	21,635.00	(13,687.68)	(63.30)
SOCIAL SECURITY	15,886.35	-	15,886.35	39,820.00	(23,933.65)	(60.10)
INSURANCE	52,096.50	-	52,096.50	104,193.00	(52,096.50)	(50.00)
LONGEVITY	641.79	-	641.79	1,630.00	(988.21)	(60.60)
MEDICAL EXPENSES	466.00	-	466.00	1,000.00	(534.00)	(53.40)
WORKER'S COMPENSATION	9,440.00	-	9,440.00	9,440.00	-	-
TOTAL PERSONNEL	301,819.41	-	301,819.41	693,018.00	(391,198.59)	(56.40)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	3,432.98	-	3,432.98	10,000.00	(6,567.02)	(65.70)
FUEL, OIL, LUBE	18,317.97	-	18,317.97	55,000.00	(36,682.03)	(66.70)
CLOTHING	6,252.73	-	6,252.73	12,000.00	(5,747.27)	(47.90)
MATERIALS	67,734.24	22,092.88	89,827.12	120,000.00	(30,172.88)	(25.10)
REPAIR OF EQUIPMENT	24,875.30	12,137.23	37,012.53	61,700.00	(24,687.47)	(40.00)
COMMUNICATIONS	755.16	-	755.16	2,800.00	(2,044.84)	(73.00)
BONDS, INSURANCE, LICENSES	12,018.00	-	12,018.00	25,000.00	(12,982.00)	(51.90)
TRAVEL	54.00	-	54.00	200.00	(146.00)	(73.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	675.59	-	675.59	3,000.00	(2,324.41)	(77.50)
LEASE,RENT,TAXES	1,119.04	-	1,119.04	1,500.00	(380.96)	(25.40)
TOTAL OPERATING	135,235.01	34,230.11	169,465.12	291,200.00	(121,734.88)	(41.80)
CAPITAL OUTLAY	-	-	-	-	-	-
TRACTOR FOR WEED SPRAYING (1) (ADDI	37,184.00	-	37,184.00	45,000.00	(7,816.00)	(17.40)
GRIZZLY OHV FLOW GPS MOSQUITO SPRAY	11,372.81	-	11,372.81	-	-	-
TOTAL CAPITAL OUTLAY	48,556.81	-	48,556.81	45,000.00	3,556.81	7.90
TOTAL STREET MAINTENANCE	485,611.23	34,230.11	519,841.34	1,029,218.00	(509,376.66)	(49.50)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIDEWALK CONSTRUCTION	-	-	-	-	-	-
REGULAR SALARIES	179,977.83	-	179,977.83	388,610.00	(208,632.17)	(53.70)
OVERTIME	5,228.26	-	5,228.26	20,000.00	(14,771.74)	(73.90)
RETIREMENT	7,059.59	-	7,059.59	20,500.00	(13,440.41)	(65.60)
SOCIAL SECURITY	13,479.52	-	13,479.52	31,480.00	(18,000.48)	(57.20)
INSURANCE	34,587.00	-	34,587.00	69,174.00	(34,587.00)	(50.00)
LONGEVITY	473.29	-	473.29	1,330.00	(856.71)	(64.40)
MEDICAL EXPENSES	461.00	-	461.00	800.00	(339.00)	(42.40)
WORKERS' COMPENSATION	7,080.00	-	7,080.00	7,080.00	-	-
TOTAL GROUP TOTAL LEVEL 2	248,346.49	-	248,346.49	538,974.00	(290,627.51)	(53.90)
GROUP TOTAL: LEVEL 2	-	-	-	-	-	-
SMALL EQUIPMENT	2,951.62	-	2,951.62	6,500.00	(3,548.38)	(54.60)
FUEL, OIL, LUBE	7,052.35	-	7,052.35	25,000.00	(17,947.65)	(71.80)
CLOTHING	6,567.43	-	6,567.43	10,000.00	(3,432.57)	(34.30)
MATERIALS	176,088.45	5,700.86	181,789.31	280,000.00	(98,210.69)	(35.10)
REPAIR OF EQUIPMENT	4,071.04	-	4,071.04	17,000.00	(12,928.96)	(76.10)
COMMUNICATIONS	317.51	-	317.51	1,000.00	(682.49)	(68.20)
BONDS, INSURANCE, LICENSES	4,857.10	-	4,857.10	6,500.00	(1,642.90)	(25.30)
TRAVEL	98.00	-	98.00	400.00	(302.00)	(75.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	675.59	-	675.59	3,000.00	(2,324.41)	(77.50)
LEASE, RENT, TAXES	4,861.09	-	4,861.09	14,000.00	(9,138.91)	(65.30)
OTHER-CONTRACTURAL SVC LEGAL SVC	600.00	-	600.00	-	-	-
TOTAL GROUP TOTAL: LEVEL 2	208,140.18	5,700.86	213,841.04	363,400.00	(149,558.96)	(41.20)
CAPITAL OUTLAY	-	-	-	-	-	-
TRIAXLE DUMP TRUCK (1)(ADDITION)	-	-	-	140,000.00	(140,000.00)	(100.00)
1 TON FLAT BED PICKUP (1)(ADDITION)	-	-	-	40,000.00	(40,000.00)	(100.00)
BACKHOE TRAILERS (2)	-	-	-	36,000.00	(36,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	216,000.00	(216,000.00)	(100.00)
TOTAL SIDEWALK CONSTRUCTION	456,486.67	5,700.86	462,187.53	1,118,374.00	(656,186.47)	(58.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRAFFIC CONTROL OPERATIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	236,260.44	-	236,260.44	514,400.00	(278,139.56)	(54.10)
OVERTIME	3,464.52	-	3,464.52	7,500.00	(4,035.48)	(53.80)
RETIREMENT	8,899.69	-	8,899.69	24,145.00	(15,245.31)	(63.10)
SOCIAL SECURITY	17,693.80	-	17,693.80	40,190.00	(22,496.20)	(56.00)
INSURANCE	46,449.00	-	46,449.00	92,898.00	(46,449.00)	(50.00)
LONGEVITY	930.15	-	930.15	2,050.00	(1,119.85)	(54.60)
MEDICAL EXPENSES	266.00	-	266.00	500.00	(234.00)	(46.80)
WORKER'S COMPENSATION	8,260.00	-	8,260.00	8,260.00	-	-
TOTAL PERSONNEL	322,223.60	-	322,223.60	689,943.00	(367,719.40)	(53.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	10.70	-	10.70	310.00	(299.30)	(96.50)
SMALL EQUIPMENT	13,911.75	28,725.97	42,637.72	65,648.00	(23,010.28)	(35.10)
FUEL, OIL, LUBE	10,552.93	-	10,552.93	30,000.00	(19,447.07)	(64.80)
CLOTHING	3,025.83	-	3,025.83	7,000.00	(3,974.17)	(56.80)
CUSTODIAL EQUIPMENT & SUPPLIES	467.37	-	467.37	1,500.00	(1,032.63)	(68.80)
MATERIALS	85,117.90	11,580.00	96,697.90	164,757.00	(68,059.10)	(41.30)
REPAIR OF EQUIPMENT	6,284.06	-	6,284.06	20,000.00	(13,715.94)	(68.60)
COMMUNICATIONS	2,861.66	-	2,861.66	7,000.00	(4,138.34)	(59.10)
UTILITIES	34,976.93	-	34,976.93	75,000.00	(40,023.07)	(53.40)
BONDS, INSURANCE, LICENSES	34,113.80	-	34,113.80	11,000.00	23,113.80	210.10
POSTAGE	-	-	-	120.00	(120.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	180.00	(180.00)	(100.00)
TRAVEL	6.00	-	6.00	3,500.00	(3,494.00)	(99.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	945.60	-	945.60	7,500.00	(6,554.40)	(87.40)
LEASE, RENT, TAXES	308.56	-	308.56	1,500.00	(1,191.44)	(79.40)
TOTAL OPERATING	192,583.09	40,305.97	232,889.06	395,015.00	(162,125.94)	(41.00)
CAPITAL OUTLAY	-	-	-	-	-	-
TRAFFIC SIGNAL MANAGEMENT SOFTWARE	49,387.50	-	49,387.50	54,000.00	(4,612.50)	(8.50)
SIGN RETROREFLECTOMETER MODEL 922 (	19,847.65	-	19,847.65	-	-	-
TOTAL CAPITAL OUTLAY	69,235.15	-	69,235.15	54,000.00	15,235.15	28.20
TOTAL TRAFFIC CONTROL OPERATIONS	584,041.84	40,305.97	624,347.81	1,138,958.00	(514,610.19)	(45.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET LIGHTING	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
UTILITIES	464,373.71	-	464,373.71	920,000.00	(455,626.29)	(49.50)
TOTAL OPERATING	464,373.71	-	464,373.71	920,000.00	(455,626.29)	(49.50)
TOTAL STREET LIGHTING	464,373.71	-	464,373.71	920,000.00	(455,626.29)	(49.50)
TOTAL STREET AND TRAFFIC CONTROL	3,021,641.22	104,460.47	3,126,101.69	6,678,632.00	(3,552,530.31)	(53.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER AND SEWER	-	-	-	-	-	-
UTILITY ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	228,821.64	-	228,821.64	576,910.00	(348,088.36)	(60.30)
OVERTIME	232.78	-	232.78	-	-	-
RETIREMENT	6,351.78	-	6,351.78	30,380.00	(24,028.22)	(79.10)
SOCIAL SECURITY	17,430.74	-	17,430.74	45,790.00	(28,359.26)	(61.90)
INSURANCE	31,230.00	-	31,230.00	62,460.00	(31,230.00)	(50.00)
LONGEVITY	759.48	-	759.48	1,200.00	(440.52)	(36.70)
OTHER	1,661.52	-	1,661.52	5,400.00	(3,738.48)	(69.20)
EMPLOYEE ALLOWANCES	1,199.90	-	1,199.90	-	-	-
WORKER'S COMPENSATION	640.00	-	640.00	640.00	-	-
TOTAL PERSONNEL	288,327.84	-	288,327.84	722,780.00	(434,452.16)	(60.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	6,326.38	-	6,326.38	7,000.00	(673.62)	(9.60)
SMALL EQUIPMENT	2,943.71	-	2,943.71	3,000.00	(56.29)	(1.90)
FUEL, OIL, LUBE	680.12	-	680.12	2,500.00	(1,819.88)	(72.80)
CLOTHING	29.63	-	29.63	-	-	-
CUSTODIAL EQUIPMENT & SUPPLIES	686.51	-	686.51	1,000.00	(313.49)	(31.30)
MATERIALS	544.93	-	544.93	-	-	-
REPAIR OF EQUIPMENT	524.47	-	524.47	5,000.00	(4,475.53)	(89.50)
REPAIR OF BUILDINGS	16,548.73	880.00	17,428.73	127,609.00	(110,180.27)	(86.30)
COMMUNICATIONS	5,118.08	-	5,118.08	5,000.00	118.08	2.40
UTILITIES	8,563.82	-	8,563.82	82,500.00	(73,936.18)	(89.60)
BONDS, INSURANCE, LICENSES	5,721.52	-	5,721.52	13,310.00	(7,588.48)	(57.00)
POSTAGE	1,240.98	-	1,240.98	2,000.00	(759.02)	(38.00)
ADVERTISING, PRINTING, PHOTO	13,643.09	-	13,643.09	5,000.00	8,643.09	172.90
TRAVEL	2,852.26	-	2,852.26	6,500.00	(3,647.74)	(56.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	7,397.00	-	7,397.00	12,000.00	(4,603.00)	(38.40)
LEASE, RENT, TAXES	70,455.27	-	70,455.27	80,000.00	(9,544.73)	(11.90)
CLAIMS	1,691.16	-	1,691.16	20,000.00	(18,308.84)	(91.50)
OTHER - CONTRACTURAL SVCS LEGAL SVC	53,373.26	-	53,373.26	140,000.00	(86,626.74)	(61.90)
TOTAL OPERATING	198,340.92	880.00	199,220.92	512,419.00	(313,198.08)	(61.10)
TOTAL UTILITY ADMINISTRATION	486,668.76	880.00	487,548.76	1,235,199.00	(747,650.24)	(60.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
BUSINESS AND FINANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	120,507.13	-	120,507.13	797,080.00	(676,572.87)	(84.90)
OVERTIME	3,387.81	-	3,387.81	6,360.00	(2,972.19)	(46.70)
RETIREMENT	4,420.93	-	4,420.93	40,240.00	(35,819.07)	(89.00)
SOCIAL SECURITY	8,923.36	-	8,923.36	62,490.00	(53,566.64)	(85.70)
INSURANCE	74,173.50	-	74,173.50	148,347.00	(74,173.50)	(50.00)
LONGEVITY	397.25	-	397.25	1,320.00	(922.75)	(69.90)
EMPLOYEE ALLOWANCES	138.45	-	138.45	-	-	-
WORKERS' COMPENSATION	1,520.00	-	1,520.00	1,520.00	-	-
TOTAL PERSONNEL	213,468.43	-	213,468.43	1,057,357.00	(843,888.57)	(79.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	820.14	-	820.14	3,500.00	(2,679.86)	(76.60)
FUEL, OIL, LUBE	221.28	-	221.28	2,000.00	(1,778.72)	(88.90)
CLOTHING	713.97	-	713.97	3,600.00	(2,886.03)	(80.20)
CUSTODIAL EQUIPMENT & SUPPLIES	600.73	-	600.73	500.00	100.73	20.10
MATERIALS	223.28	-	223.28	500.00	(276.72)	(55.30)
REPAIR OF EQUIPMENT	109.72	-	109.72	1,000.00	(890.28)	(89.00)
COMMUNICATIONS	1,012.40	-	1,012.40	4,300.00	(3,287.60)	(76.50)
BONDS, INSURANCE, LICENSES	429.25	-	429.25	50,000.00	(49,570.75)	(99.10)
POSTAGE	20.53	-	20.53	2,000.00	(1,979.47)	(99.00)
ADVERTISING, PRINTING, PHOTO	13.02	-	13.02	-	-	-
TRAINING & TRAVEL	262.00	-	262.00	5,000.00	(4,738.00)	(94.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	500.00	(500.00)	(100.00)
LEASE, RENT, TAX	100.18	-	100.18	-	-	-
TOTAL OPERATING	4,526.50	-	4,526.50	72,900.00	(68,373.50)	(93.80)
TOTAL BUSINESS AND FINANCE	217,994.93	-	217,994.93	1,130,257.00	(912,262.07)	(80.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMUNICATIONS & TRAINING	-	-	-	-	-	-
PERSONEL	-	-	-	-	-	-
REGULAR SALARIES	150,931.32	-	150,931.32	660,590.00	(509,658.68)	(77.20)
OVERTIME	11,412.63	-	11,412.63	54,310.00	(42,897.37)	(79.00)
RETIREMENT	6,698.72	-	6,698.72	35,810.00	(29,111.28)	(81.30)
SOCIAL SECURITY	11,873.92	-	11,873.92	56,030.00	(44,156.08)	(78.80)
INSURANCE	70,267.50	-	70,267.50	140,535.00	(70,267.50)	(50.00)
LONGEVITY	494.02	-	494.02	1,230.00	(735.98)	(59.80)
WORKERS' COMPENSATION	1,440.00	-	1,440.00	1,440.00	-	-
TOTAL PERSONEL	253,118.11	-	253,118.11	949,945.00	(696,826.89)	(73.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	791.39	-	791.39	4,000.00	(3,208.61)	(80.20)
SMALL EQUIPMENT	982.47	-	982.47	3,000.00	(2,017.53)	(67.30)
FUEL, OIL, LUBE	176.57	-	176.57	2,500.00	(2,323.43)	(92.90)
CLOTHING	685.40	-	685.40	1,050.00	(364.60)	(34.70)
CUSTODIAL EQUIPMENT & SUPPLIES	178.58	-	178.58	500.00	(321.42)	(64.30)
MATERIALS	203.62	-	203.62	-	-	-
REPAIR OF EQUIPMENT	90.00	1,235.00	1,325.00	2,735.00	(1,410.00)	(51.60)
COMMUNICATIONS	3,281.65	-	3,281.65	4,500.00	(1,218.35)	(27.10)
BONDS, INSURANCE, LICENSE	112.50	-	112.50	1,500.00	(1,387.50)	(92.50)
POSTAGE	951.16	-	951.16	4,000.00	(3,048.84)	(76.20)
ADVERTISING, PRINTING, PHOTO	2,932.08	-	2,932.08	2,500.00	432.08	17.30
TRAINING & TRAVEL	493.70	-	493.70	2,900.00	(2,406.30)	(83.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	2,000.00	(2,000.00)	(100.00)
TOTAL OPERATING	10,879.12	1,235.00	12,114.12	31,185.00	(19,070.88)	(61.20)
TOTAL COMMUNICATIONS & TRAINING	263,997.23	1,235.00	265,232.23	981,130.00	(715,897.77)	(73.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
ENGINEERING & ENGINEERING TECHNOLOGY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	106,741.99	-	106,741.99	748,060.00	(641,318.01)	(85.70)
OVERTIME	23.98	-	23.98	11,210.00	(11,186.02)	(99.80)
RETIREMENT	4,456.96	-	4,456.96	38,145.00	(33,688.04)	(88.30)
SOCIAL SECURITY	7,299.49	-	7,299.49	59,490.00	(52,190.51)	(87.70)
INSURANCE	63,108.00	-	63,108.00	126,216.00	(63,108.00)	(50.00)
LONGEVITY	152.46	-	152.46	3,610.00	(3,457.54)	(95.80)
MEDICAL EXPENSES	122.00	-	122.00	-	-	-
WORKERS' COMPENSATION	1,280.00	-	1,280.00	1,280.00	-	-
TOTAL PERSONNEL	183,184.88	-	183,184.88	988,011.00	(804,826.12)	(81.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	471.04	-	471.04	14,000.00	(13,528.96)	(96.60)
SMALL EQUIPMENT	163.62	-	163.62	10,000.00	(9,836.38)	(98.40)
FUEL, OIL, LUBE	539.11	-	539.11	7,500.00	(6,960.89)	(92.80)
CLOTHING	36.18	-	36.18	2,000.00	(1,963.82)	(98.20)
CUSTODIAL EQUIPMENT & SUPPLIES	208.19	-	208.19	500.00	(291.81)	(58.40)
MATERIALS	204.10	-	204.10	2,000.00	(1,795.90)	(89.80)
REPAIR OF EQUIPMENT	274.50	-	274.50	1,500.00	(1,225.50)	(81.70)
COMMUNICATIONS	977.22	-	977.22	27,500.00	(26,522.78)	(96.40)
BONDS, INSURANCE, LICENSES	5,529.43	-	5,529.43	-	-	-
POSTAGE	35.14	-	35.14	-	-	-
ADVERTISING, PRINTING, PHOTO	1,090.95	-	1,090.95	4,000.00	(2,909.05)	(72.70)
TRAINING & TRAVEL	25.00	-	25.00	14,000.00	(13,975.00)	(99.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,330.00	-	1,330.00	14,500.00	(13,170.00)	(90.80)
TOTAL OPERATING	10,884.48	-	10,884.48	97,500.00	(86,615.52)	(88.80)
CAPITAL OUTLAY	-	-	-	-	-	-
SEWER PROGRAM MANAGEMENT	139,929.40	-	139,929.40	-	-	-
15-19 WASTEWATER PUMP STATION /FORC	155,331.29	-	155,331.29	-	-	-
TOTAL CAPITAL OUTLAY	295,260.69	-	295,260.69	-	-	-
TOTAL ENGINEERING & ENGINEERING TECHNOL	489,330.05	-	489,330.05	1,085,511.00	(596,180.95)	(54.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER TREATMENT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	538,250.00	-	538,250.00	1,241,000.00	(702,750.00)	(56.60)
OVERTIME	40,284.73	-	40,284.73	116,900.00	(76,615.27)	(65.50)
RETIREMENT	21,928.83	-	21,928.83	68,285.00	(46,356.17)	(67.90)
SOCIAL SECURITY	42,374.19	-	42,374.19	105,470.00	(63,095.81)	(59.80)
INSURANCE	117,112.50	-	117,112.50	234,225.00	(117,112.50)	(50.00)
LONGEVITY	2,959.47	-	2,959.47	7,760.00	(4,800.53)	(61.90)
SEWER TREATMENT-MEDICAL EXPENSES	1,265.00	-	1,265.00	2,500.00	(1,235.00)	(49.40)
WORKERS' COMPENSATION	2,480.00	-	2,480.00	2,480.00	-	-
TOTAL PERSONNEL	766,654.72	-	766,654.72	1,778,620.00	(1,011,965.28)	(56.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,274.54	-	2,274.54	5,000.00	(2,725.46)	(54.50)
SMALL EQUIPMENT	18,507.20	6,342.00	24,849.20	18,800.00	6,049.20	32.20
FUEL, OIL, LUBE	6,911.26	-	6,911.26	24,640.00	(17,728.74)	(72.00)
CLOTHING	13,683.63	-	13,683.63	21,420.00	(7,736.37)	(36.10)
CUSTODIAL EQUIPMENT & SUPPLIES	7,707.31	-	7,707.31	21,000.00	(13,292.69)	(63.30)
MATERIALS	94,897.22	4,680.00	99,577.22	410,000.00	(310,422.78)	(75.70)
REPAIR OF EQUIPMENT	90,736.50	22,313.21	113,049.71	185,000.00	(71,950.29)	(38.90)
REPAIR OF BUILDINGS	23,836.64	3,710.41	27,547.05	30,900.00	(3,352.95)	(10.90)
COMMUNICATIONS	2,446.59	-	2,446.59	3,720.00	(1,273.41)	(34.20)
UTILITIES	290,584.31	-	290,584.31	612,000.00	(321,415.69)	(52.50)
BONDS, INSURANCE, LICENSES	108,078.97	-	108,078.97	131,750.00	(23,671.03)	(18.00)
ADVERTISING, PRINTING, PHOTO	410.57	-	410.57	-	-	-
TRAVEL	1,542.68	-	1,542.68	1,800.00	(257.32)	(14.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	780.67	-	780.67	1,200.00	(419.33)	(34.90)
LEASE, RENT, TAXES	1,332.34	-	1,332.34	1,500.00	(167.66)	(11.20)
OTHER - SLUDGE TESTING BIOSOLIDS DI	189,731.91	-	189,731.91	486,000.00	(296,268.09)	(61.00)
TOTAL OPERATING	853,462.34	37,045.62	890,507.96	1,954,730.00	(1,064,222.04)	(54.40)
TOTAL SEWER TREATMENT	1,620,117.06	37,045.62	1,657,162.68	3,733,350.00	(2,076,187.32)	(55.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER TREATMENT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	428,575.80	-	428,575.80	938,530.00	(509,954.20)	(54.30)
OVERTIME	64,166.25	-	64,166.25	121,000.00	(56,833.75)	(47.00)
RETIREMENT	18,674.39	-	18,674.39	53,635.00	(34,960.61)	(65.20)
SOCIAL SECURITY	35,644.92	-	35,644.92	82,920.00	(47,275.08)	(57.00)
INSURANCE	89,550.00	-	89,550.00	179,100.00	(89,550.00)	(50.00)
LONGEVITY	2,206.72	-	2,206.72	4,750.00	(2,543.28)	(53.50)
MEDICAL EXPENSES	230.00	-	230.00	150.00	80.00	53.30
EMPLOYEE ALLOWANCES	-	-	-	8,400.00	(8,400.00)	(100.00)
WORKERS' COMPENSATION	1,760.00	-	1,760.00	1,760.00	-	-
TOTAL PERSONNEL	640,808.08	-	640,808.08	1,390,245.00	(749,436.92)	(53.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	635.47	-	635.47	5,000.00	(4,364.53)	(87.30)
SMALL EQUIPMENT	18,305.08	4,495.00	22,800.08	25,000.00	(2,199.92)	(8.80)
FUEL, OIL, LUBE	3,723.48	-	3,723.48	12,000.00	(8,276.52)	(69.00)
CLOTHING	8,160.19	-	8,160.19	19,000.00	(10,839.81)	(57.10)
CUSTODIAL EQUIPMENT & SUPPLIES	6,167.83	-	6,167.83	12,000.00	(5,832.17)	(48.60)
MATERIALS	435,872.61	49,427.08	485,299.69	965,000.00	(479,700.31)	(49.70)
REPAIR OF EQUIPMENT	53,282.65	4,760.70	58,043.35	145,665.00	(87,621.65)	(60.20)
REPAIR OF BUILDINGS	52,848.83	-	52,848.83	85,000.00	(32,151.17)	(37.80)
COMMUNICATIONS	4,996.58	-	4,996.58	10,230.00	(5,233.42)	(51.20)
UTILITIES	242,176.76	-	242,176.76	550,000.00	(307,823.24)	(56.00)
BONDS, INSURANCE, LICENSES	146,010.87	-	146,010.87	214,330.00	(68,319.13)	(31.90)
POSTAGE	25.24	-	25.24	3,000.00	(2,974.76)	(99.20)
ADVERTISING, PRINTING, PHOTO	-	-	-	18,300.00	(18,300.00)	(100.00)
TRAVEL	748.58	-	748.58	3,800.00	(3,051.42)	(80.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	813.21	-	813.21	6,200.00	(5,386.79)	(86.90)
LEASE, RENT, TAXES	2,240.37	-	2,240.37	3,000.00	(759.63)	(25.30)
CLAIMS	-	-	-	14,000.00	(14,000.00)	(100.00)
OTHER - CONTRACT SERVICES	119,602.54	4,800.00	124,402.54	716,245.00	(591,842.46)	(82.60)
TOTAL OPERATING	1,095,610.29	63,482.78	1,159,093.07	2,807,770.00	(1,648,676.93)	(58.70)
CAPITAL OUTLAY	-	-	-	-	-	-
TRASHRAKE SAFETY IMPROVEMENTS	42,666.61	-	42,666.61	46,150.00	(3,483.39)	(7.50)
OVERHAUL TURBINE-LEE CREEK	165,137.00	-	165,137.00	165,137.00	-	-
TOTAL CAPITAL OUTLAY	207,803.61	-	207,803.61	211,287.00	(3,483.39)	(1.60)
TOTAL WATER TREATMENT	1,944,221.98	63,482.78	2,007,704.76	4,409,302.00	(2,401,597.24)	(54.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER LINE MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	705,363.58	-	705,363.58	1,755,090.00	(1,049,726.42)	(59.80)
OVERTIME	65,873.26	-	65,873.26	152,040.00	(86,166.74)	(56.70)
RETIREMENT	29,539.98	-	29,539.98	95,575.00	(66,035.02)	(69.10)
SOCIAL SECURITY	55,527.86	-	55,527.86	147,120.00	(91,592.14)	(62.30)
INSURANCE	96,174.00	-	96,174.00	192,348.00	(96,174.00)	(50.00)
LONGEVITY	1,971.97	-	1,971.97	4,330.00	(2,358.03)	(54.50)
MEDICAL EXPENSES	1,435.00	-	1,435.00	2,380.00	(945.00)	(39.70)
WORKERS' COMPENSATION	3,920.00	-	3,920.00	3,920.00	-	-
TOTAL PERSONNEL	959,805.65	-	959,805.65	2,352,803.00	(1,392,997.35)	(59.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	5,967.69	-	5,967.69	6,000.00	(32.31)	(0.50)
SMALL EQUIPMENT	13,018.70	1,447.79	14,466.49	122,000.00	(107,533.51)	(88.10)
FUEL, OIL, LUBE	30,611.29	-	30,611.29	95,000.00	(64,388.71)	(67.80)
CLOTHING	18,851.24	-	18,851.24	42,000.00	(23,148.76)	(55.10)
CUSTODIAL EQUIPMENT & SUPPLIES	4,680.95	-	4,680.95	10,300.00	(5,619.05)	(54.60)
MATERIALS	362,042.31	10,018.74	372,061.05	810,000.00	(437,938.95)	(54.10)
REPAIR OF EQUIPMENT	44,205.72	-	44,205.72	240,000.00	(195,794.28)	(81.60)
COMMUNICATIONS	12,235.43	-	12,235.43	12,000.00	235.43	2.00
BONDS, INSURANCE, LICENSES	16,575.15	-	16,575.15	49,950.00	(33,374.85)	(66.80)
POSTAGE	196.13	-	196.13	1,500.00	(1,303.87)	(86.90)
ADVERTISING, PRINTING, PHOTO	885.58	-	885.58	4,030.00	(3,144.42)	(78.00)
TRAVEL	7,194.46	-	7,194.46	8,500.00	(1,305.54)	(15.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	4,111.20	-	4,111.20	7,500.00	(3,388.80)	(45.20)
LEASE, RENT, TAXES	3,655.87	1,100.00	4,755.87	8,000.00	(3,244.13)	(40.60)
OTHER-DIRECTIONAL BORING/FENCE REPL	33,641.02	-	33,641.02	35,000.00	(1,358.98)	(3.90)
TOTAL OPERATING	557,872.74	12,566.53	570,439.27	1,451,780.00	(881,340.73)	(60.70)
CAPITAL OUTLAY	-	-	-	-	-	-
METERS	18,676.43	-	18,676.43	20,327.00	(1,650.57)	(8.10)
BACKHOE (1) (ADDITION)	81,488.00	-	81,488.00	81,488.00	-	-
TOTAL CAPITAL OUTLAY	100,164.43	-	100,164.43	101,815.00	(1,650.57)	(1.60)
TOTAL WATER LINE MAINTENANCE	1,617,842.82	12,566.53	1,630,409.35	3,906,398.00	(2,275,988.65)	(58.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER LINE MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	408,896.33	-	408,896.33	1,100,200.00	(691,303.67)	(62.80)
OVERTIME	21,616.35	-	21,616.35	97,780.00	(76,163.65)	(77.90)
RETIREMENT	16,541.25	-	16,541.25	60,125.00	(43,583.75)	(72.50)
SOCIAL SECURITY	31,790.02	-	31,790.02	92,610.00	(60,819.98)	(65.70)
INSURANCE	95,067.00	-	95,067.00	190,134.00	(95,067.00)	(50.00)
LONGEVITY	1,495.97	-	1,495.97	4,450.00	(2,954.03)	(66.40)
MEDICAL EXPENSES	1,948.00	-	1,948.00	5,220.00	(3,272.00)	(62.70)
EMPLOYEE ALLOWANCES	461.64	-	461.64	-	-	-
WORKERS' COMPENSATION	2,490.00	-	2,490.00	2,490.00	-	-
TOTAL PERSONNEL	580,306.56	-	580,306.56	1,553,009.00	(972,702.44)	(62.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,948.74	-	2,948.74	6,000.00	(3,051.26)	(50.90)
SMALL EQUIPMENT	6,307.81	-	6,307.81	40,000.00	(33,692.19)	(84.20)
FUEL, OIL, LUBE	18,589.30	-	18,589.30	76,000.00	(57,410.70)	(75.50)
CLOTHING	10,955.39	-	10,955.39	26,000.00	(15,044.61)	(57.90)
CUSTODIAL EQUIPMENT & SUPPLIES	2,856.45	-	2,856.45	10,000.00	(7,143.55)	(71.40)
MATERIALS	58,964.15	3,000.00	61,964.15	154,860.00	(92,895.85)	(60.00)
REPAIR OF EQUIPMENT	38,154.75	2,083.38	40,238.13	150,000.00	(109,761.87)	(73.20)
REPAIR OF BUILDINGS	16,800.00	-	16,800.00	20,000.00	(3,200.00)	(16.00)
COMMUNICATIONS	6,349.05	-	6,349.05	6,000.00	349.05	5.80
BONDS, INSURANCE, LICENSES	15,568.09	-	15,568.09	40,000.00	(24,431.91)	(61.10)
POSTAGE	-	-	-	1,500.00	(1,500.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	128.29	-	128.29	1,000.00	(871.71)	(87.20)
TRAVEL	2,491.70	-	2,491.70	1,500.00	991.70	66.10
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	7,844.30	-	7,844.30	4,800.00	3,044.30	63.40
LEASE, RENT, TAXES	1,258.63	-	1,258.63	5,000.00	(3,741.37)	(74.80)
CLAIMS	2,500.00	-	2,500.00	4,000.00	(1,500.00)	(37.50)
OTHER	10,361.76	-	10,361.76	13,000.00	(2,638.24)	(20.30)
TOTAL OPERATING	202,078.41	5,083.38	207,161.79	559,660.00	(352,498.21)	(63.00)
TOTAL SEWER LINE MAINTENANCE	782,384.97	5,083.38	787,468.35	2,112,669.00	(1,325,200.65)	(62.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEBT SERVICE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
TRANSFER TO W/S BOND FUND-2007 SERI	944,084.50	-	944,084.50	1,890,969.00	(946,884.50)	(50.10)
TRANSFER TO BOND FUND - 2008 REV BD	3,459,389.50	-	3,459,389.50	6,920,529.00	(3,461,139.50)	(50.00)
TRANSFER TO W/S BOND FUND-2011 SERI	902,661.50	-	902,661.50	1,813,922.00	(911,260.50)	(50.20)
TRANSFER TO W/S BOND FUND-2012 SERI	1,074,375.00	-	1,074,375.00	2,149,300.00	(1,074,925.00)	(50.00)
TRANSFER TO W/S BOND FUND-2105 SERI	-	-	-	2,193,042.00	(2,193,042.00)	(100.00)
TOTAL OPERATING	6,380,510.50	-	6,380,510.50	14,967,762.00	(8,587,251.50)	(57.40)
TOTAL DEBT SERVICE	6,380,510.50	-	6,380,510.50	14,967,762.00	(8,587,251.50)	(57.40)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
ENVIRONMENTAL QUALITY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	238,502.92	-	238,502.92	781,280.00	(542,777.08)	(69.50)
OVERTIME	4,081.60	-	4,081.60	33,380.00	(29,298.40)	(87.80)
RETIREMENT	9,229.08	-	9,229.08	40,805.00	(31,575.92)	(77.40)
SOCIAL SECURITY	17,904.39	-	17,904.39	62,670.00	(44,765.61)	(71.40)
INSURANCE	52,276.50	-	52,276.50	104,553.00	(52,276.50)	(50.00)
LONGEVITY	429.39	-	429.39	1,440.00	(1,010.61)	(70.20)
MEDICAL EXPENSES	440.00	-	440.00	-	-	-
WORKERS' COMPENSATION	1,200.00	-	1,200.00	1,200.00	-	-
TOTAL PERSONNEL	324,063.88	-	324,063.88	1,025,328.00	(701,264.12)	(68.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	355.18	-	355.18	4,600.00	(4,244.82)	(92.30)
SMALL EQUIPMENT	6,381.53	2,395.85	8,777.38	66,930.00	(58,152.62)	(86.90)
FUEL, OIL, LUBE	4,658.61	-	4,658.61	24,650.00	(19,991.39)	(81.10)
CLOTHING	4,400.61	-	4,400.61	10,160.00	(5,759.39)	(56.70)
CUSTODIAL EQUIPMENT & SUPPLIES	479.01	-	479.01	6,830.00	(6,350.99)	(93.00)
MATERIALS	51,951.32	3,235.42	55,186.74	155,400.00	(100,213.26)	(64.50)
REPAIR OF EQUIPMENT	21,988.67	-	21,988.67	34,500.00	(12,511.33)	(36.30)
REPAIR OF BUILDINGS	3,910.08	-	3,910.08	5,250.00	(1,339.92)	(25.50)
COMMUNICATIONS	1,012.78	-	1,012.78	7,600.00	(6,587.22)	(86.70)
BONDS, INSURANCE, LICENSES	1,720.98	-	1,720.98	17,880.00	(16,159.02)	(90.40)
POSTAGE	5,569.90	-	5,569.90	30,000.00	(24,430.10)	(81.40)
ADVERTISING, PRINTING, PHOTO	2,905.38	-	2,905.38	27,500.00	(24,594.62)	(89.40)
TRAINING & TRAVEL	6,268.65	-	6,268.65	17,000.00	(10,731.35)	(63.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,101.00	-	1,101.00	10,330.00	(9,229.00)	(89.30)
LEASE, RENT, TAXES	1,992.89	-	1,992.89	-	-	-
CLAIMS	-	-	-	10,000.00	(10,000.00)	(100.00)
OTHER	26,426.32	-	26,426.32	99,750.00	(73,323.68)	(73.50)
EXAMINATIONS	-	-	-	600.00	(600.00)	(100.00)
TOTAL OPERATING	141,122.91	5,631.27	146,754.18	528,980.00	(382,225.82)	(72.30)
TOTAL ENVIRONMENTAL QUALITY	465,186.79	5,631.27	470,818.06	1,554,308.00	(1,083,489.94)	(69.70)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FLEET, BUILDING, STATION& ENV MAINTENAN	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	540,877.95	-	540,877.95	1,362,950.00	(822,072.05)	(60.30)
OVERTIME	11,093.38	-	11,093.38	32,730.00	(21,636.62)	(66.10)
RETIREMENT	22,607.45	-	22,607.45	70,010.00	(47,402.55)	(67.70)
SOCIAL SECURITY	42,660.61	-	42,660.61	107,980.00	(65,319.39)	(60.50)
INSURANCE	78,093.00	-	78,093.00	156,186.00	(78,093.00)	(50.00)
LONGEVITY	1,916.20	-	1,916.20	4,460.00	(2,543.80)	(57.00)
MEDICAL EXPENSES	1,745.00	-	1,745.00	2,000.00	(255.00)	(12.80)
WORKERS' COMPENSATION	2,840.00	-	2,840.00	2,840.00	-	-
TOTAL PERSONNEL	701,833.59	-	701,833.59	1,739,156.00	(1,037,322.41)	(59.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,521.25	-	1,521.25	1,000.00	521.25	52.10
SMALL EQUIPMENT	25,806.57	5,738.00	31,544.57	60,000.00	(28,455.43)	(47.40)
FUEL, OIL, LUBE	21,536.54	-	21,536.54	52,500.00	(30,963.46)	(59.00)
CLOTHING	15,546.98	-	15,546.98	27,200.00	(11,653.02)	(42.80)
CUSTODIAL EQUIPMENT & SUPPLIES	15,718.78	-	15,718.78	9,000.00	6,718.78	74.70
MATERIALS	39,588.66	1,133.00	40,721.66	109,133.00	(68,411.34)	(62.70)
REPAIR OF EQUIPMENT	88,874.69	35,858.20	124,732.89	463,996.00	(339,263.11)	(73.10)
REPAIR OF BUILDINGS	15,347.86	2,441.06	17,788.92	40,000.00	(22,211.08)	(55.50)
COMMUNICATIONS	5,630.29	-	5,630.29	6,500.00	(869.71)	(13.40)
UTILITIES	172,581.40	-	172,581.40	480,000.00	(307,418.60)	(64.00)
BONDS, INSURANCE, LICENSES	11,503.14	-	11,503.14	29,140.00	(17,636.86)	(60.50)
ADVERTISING, PRINTING, PHOTO	2,229.80	-	2,229.80	-	-	-
TRAINING & TRAVEL	2,586.93	-	2,586.93	16,000.00	(13,413.07)	(83.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	177.00	-	177.00	11,000.00	(10,823.00)	(98.40)
LEASE, RENT , TAXES	1,728.63	-	1,728.63	10,000.00	(8,271.37)	(82.70)
OTHER	9,422.97	-	9,422.97	163,290.00	(153,867.03)	(94.20)
TOTAL OPERATING	429,801.49	45,170.26	474,971.75	1,478,759.00	(1,003,787.25)	(67.90)
TOTAL FLEET, BUILDING, STATION& ENV MAI	1,131,635.08	45,170.26	1,176,805.34	3,217,915.00	(2,041,109.66)	(63.40)
TOTAL WATER AND SEWER	15,625,267.00	171,094.84	15,796,361.84	39,227,973.00	(23,431,611.16)	(59.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS AND RECREATION	-	-	-	-	-	-
HEALTH SERVICES	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	4,411.24	-	4,411.24	5,000.00	(588.76)	(11.80)
SMALL EQUIPMENT	225.28	-	225.28	2,500.00	(2,274.72)	(91.00)
CUSTODIAL EQUIPMENT & SUPPLIES	8,682.66	-	8,682.66	12,500.00	(3,817.34)	(30.50)
MATERIALS	306.26	-	306.26	800.00	(493.74)	(61.70)
REPAIR OF EQUIPMENT	137.19	-	137.19	500.00	(362.81)	(72.60)
REPAIR OF BUILDINGS	23,181.23	-	23,181.23	50,000.00	(26,818.77)	(53.60)
COMMUNICATIONS	3,789.93	-	3,789.93	9,000.00	(5,210.07)	(57.90)
UTILITIES	12,121.47	-	12,121.47	26,000.00	(13,878.53)	(53.40)
BONDS, INSURANCE, LICENSES	3,070.81	-	3,070.81	3,800.00	(729.19)	(19.20)
POSTAGE	1,116.34	-	1,116.34	2,500.00	(1,383.66)	(55.30)
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
TRAVEL	-	-	-	400.00	(400.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	170.40	-	170.40	500.00	(329.60)	(65.90)
LEASE, RENT, TAXES	1,492.10	-	1,492.10	3,000.00	(1,507.90)	(50.30)
TOTAL OPERATING	58,704.91	-	58,704.91	117,000.00	(58,295.09)	(49.80)
TOTAL HEALTH SERVICES	58,704.91	-	58,704.91	117,000.00	(58,295.09)	(49.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	284,821.72	-	284,821.72	679,450.00	(394,628.28)	(58.10)
OVERTIME	444.04	-	444.04	3,500.00	(3,055.96)	(87.30)
RETIREMENT	10,233.69	-	10,233.69	31,840.00	(21,606.31)	(67.90)
SOCIAL SECURITY	21,240.76	-	21,240.76	53,410.00	(32,169.24)	(60.20)
INSURANCE	72,518.00	-	72,518.00	148,707.00	(76,189.00)	(51.20)
LONGEVITY	1,223.42	-	1,223.42	2,770.00	(1,546.58)	(55.80)
MEDICAL EXPENSES	-	-	-	750.00	(750.00)	(100.00)
OTHER	2,699.97	-	2,699.97	5,400.00	(2,700.03)	(50.00)
WORKERS' COMPENSATION	3,000.00	-	3,000.00	3,000.00	-	-
TOTAL PERSONNEL	396,181.60	-	396,181.60	928,827.00	(532,645.40)	(57.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	655.61	-	655.61	1,000.00	(344.39)	(34.40)
SMALL EQUIPMENT	8,902.15	8,595.55	17,497.70	21,895.00	(4,397.30)	(20.10)
FUEL, OIL, LUBE	10,008.68	-	10,008.68	42,000.00	(31,991.32)	(76.20)
CLOTHING	4,941.65	-	4,941.65	10,750.00	(5,808.35)	(54.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,602.06	-	1,602.06	6,000.00	(4,397.94)	(73.30)
MATERIALS	11,758.35	-	11,758.35	55,000.00	(43,241.65)	(78.60)
REPAIR OF EQUIPMENT	18,049.25	1,185.81	19,235.06	38,000.00	(18,764.94)	(49.40)
REPAIR OF BUILDINGS	1,639.11	-	1,639.11	22,500.00	(20,860.89)	(92.70)
COMMUNICATIONS	2,687.24	-	2,687.24	8,000.00	(5,312.76)	(66.40)
UTILITIES	34,507.62	-	34,507.62	90,000.00	(55,492.38)	(61.70)
BONDS, INSURANCE, LICENSES	23,940.81	-	23,940.81	36,000.00	(12,059.19)	(33.50)
POSTAGE	260.22	-	260.22	300.00	(39.78)	(13.30)
ADVERTISING, PRINTING, PHOTO	913.59	-	913.59	2,000.00	(1,086.41)	(54.30)
TRAVEL	504.35	-	504.35	2,000.00	(1,495.65)	(74.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	718.56	-	718.56	4,790.00	(4,071.44)	(85.00)
LEASE, RENT, TAXES	5,830.61	-	5,830.61	15,000.00	(9,169.39)	(61.10)
OTHER-MEDIA SERVICES, RECREATION PR	7,544.11	-	7,544.11	12,250.00	(4,705.89)	(38.40)
CONTRACTUAL SERVICES	50,116.78	3,000.00	53,116.78	139,280.00	(86,163.22)	(61.90)
TOTAL OPERATING	184,580.75	12,781.36	197,362.11	506,765.00	(309,402.89)	(61.10)
CAPITAL OUTLAY	-	-	-	-	-	-
CONTRIBUTION PROJECTS	27,988.27	2,154.74	30,143.01	-	-	-
VICTOR CAREY DONATION	-	35,456.38	35,456.38	-	-	-
TOTAL CAPITAL OUTLAY	27,988.27	37,611.12	65,599.39	-	-	-
TOTAL PARKS MAINTENANCE	608,750.62	50,392.48	659,143.10	1,435,592.00	(776,448.90)	(54.10)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OAK CEMETERY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	40,166.05	-	40,166.05	90,750.00	(50,583.95)	(55.70)
OVERTIME	1,082.33	-	1,082.33	2,600.00	(1,517.67)	(58.40)
RETIREMENT	1,353.05	-	1,353.05	3,815.00	(2,461.95)	(64.50)
SOCIAL SECURITY	2,966.71	-	2,966.71	7,280.00	(4,313.29)	(59.20)
INSURANCE	9,774.00	-	9,774.00	19,548.00	(9,774.00)	(50.00)
LONGEVITY	300.04	-	300.04	610.00	(309.96)	(50.80)
MEDICAL EXPENSES	65.00	-	65.00	500.00	(435.00)	(87.00)
WORKERS COMPENSATION	600.00	-	600.00	600.00	-	-
TOTAL PERSONNEL	56,307.18	-	56,307.18	125,703.00	(69,395.82)	(55.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	5.43	-	5.43	250.00	(244.57)	(97.80)
SMALL EQUIPMENT	275.41	-	275.41	1,500.00	(1,224.59)	(81.60)
FUEL, OIL, LUBE	-	-	-	1,200.00	(1,200.00)	(100.00)
CLOTHING	905.40	-	905.40	1,500.00	(594.60)	(39.60)
CUSTODIAL EQUIPMENT & SUPPLIES	137.80	-	137.80	300.00	(162.20)	(54.10)
MATERIALS	677.66	-	677.66	750.00	(72.34)	(9.60)
REPAIR OF EQUIPMENT	2,782.77	-	2,782.77	3,250.00	(467.23)	(14.40)
REPAIR OF BUILDINGS	733.46	-	733.46	1,750.00	(1,016.54)	(58.10)
COMMUNICATIONS	38.57	-	38.57	250.00	(211.43)	(84.60)
UTILITIES	1,319.38	-	1,319.38	3,250.00	(1,930.62)	(59.40)
BONDS, INSURANCE, LICENSES	932.04	-	932.04	500.00	432.04	86.40
POSTAGE	-	-	-	100.00	(100.00)	(100.00)
LEASE, RENT, TAXES	-	-	-	500.00	(500.00)	(100.00)
OTHER-DEAD WOOD REMOVAL	-	-	-	1,500.00	(1,500.00)	(100.00)
TOTAL OPERATING	7,807.92	-	7,807.92	16,600.00	(8,792.08)	(53.00)
TOTAL OAK CEMETERY	64,115.10	-	64,115.10	142,303.00	(78,187.90)	(54.90)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMUNITY CENTERS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	44,045.98	-	44,045.98	88,650.00	(44,604.02)	(50.30)
OVERTIME	249.22	-	249.22	1,000.00	(750.78)	(75.10)
RETIREMENT	1,074.46	-	1,074.46	2,925.00	(1,850.54)	(63.30)
SOCIAL SECURITY	3,285.16	-	3,285.16	8,350.00	(5,064.84)	(60.70)
INSURANCE	13,918.50	-	13,918.50	27,837.00	(13,918.50)	(50.00)
LONGEVITY	60.06	-	60.06	250.00	(189.94)	(76.00)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	600.00	-	600.00	600.00	-	-
TOTAL PERSONNEL	63,233.38	-	63,233.38	129,812.00	(66,578.62)	(51.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	33.75	-	33.75	500.00	(466.25)	(93.30)
SMALL EQUIPMENT	384.00	-	384.00	2,000.00	(1,616.00)	(80.80)
CUSTODIAL EQUIPMENT & SUPPLIES	2,412.86	-	2,412.86	5,000.00	(2,587.14)	(51.70)
MATERIALS	737.54	-	737.54	1,500.00	(762.46)	(50.80)
REPAIR OF EQUIPMENT	-	-	-	500.00	(500.00)	(100.00)
REPAIR OF BUILDINGS	1,222.09	-	1,222.09	7,000.00	(5,777.91)	(82.50)
COMMUNICATIONS	-	-	-	500.00	(500.00)	(100.00)
UTILITIES	5,938.90	-	5,938.90	20,000.00	(14,061.10)	(70.30)
BONDS, INSURANCE, LICENSES	1,398.72	-	1,398.72	-	-	-
TOTAL OPERATING	12,127.86	-	12,127.86	37,000.00	(24,872.14)	(67.20)
TOTAL COMMUNITY CENTERS	75,361.24	-	75,361.24	166,812.00	(91,450.76)	(54.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AQUATICS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	19,436.38	-	19,436.38	56,300.00	(36,863.62)	(65.50)
OVERTIME	1,431.92	-	1,431.92	4,900.00	(3,468.08)	(70.80)
SOCIAL SECURITY	1,596.41	-	1,596.41	4,680.00	(3,083.59)	(65.90)
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
WORKERS' COMPENSATION	600.00	-	600.00	600.00	-	-
TOTAL PERSONNEL	23,064.71	-	23,064.71	66,580.00	(43,515.29)	(65.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	82.71	-	82.71	150.00	(67.29)	(44.90)
SMALL EQUIPMENT	2,594.90	-	2,594.90	10,000.00	(7,405.10)	(74.10)
CLOTHING	943.20	-	943.20	2,000.00	(1,056.80)	(52.80)
CUSTODIAL EQUIPMENT & SUPPLIES	423.67	-	423.67	1,500.00	(1,076.33)	(71.80)
MATERIALS	4,607.05	-	4,607.05	25,650.00	(21,042.95)	(82.00)
REPAIR OF EQUIPMENT	788.88	-	788.88	1,190.00	(401.12)	(33.70)
REPAIR OF BUILDINGS	35,543.39	-	35,543.39	55,000.00	(19,456.61)	(35.40)
COMMUNICATIONS	0.92	-	0.92	300.00	(299.08)	(99.70)
UTILITIES	4,754.18	-	4,754.18	14,500.00	(9,745.82)	(67.20)
BONDS,INSURANCE,LICENSES	-	-	-	150.00	(150.00)	(100.00)
TOTAL OPERATING	49,738.90	-	49,738.90	110,440.00	(60,701.10)	(55.00)
TOTAL AQUATICS	72,803.61	-	72,803.61	177,020.00	(104,216.39)	(58.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RVFRT/CC/DTN MAINT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	49,642.54	-	49,642.54	112,100.00	(62,457.46)	(55.70)
OVERTIME	30.90	-	30.90	1,500.00	(1,469.10)	(97.90)
RETIREMENT	1,448.41	-	1,448.41	4,360.00	(2,911.59)	(66.80)
SOCIAL SECURITY	3,606.48	-	3,606.48	8,880.00	(5,273.52)	(59.40)
INSURANCE	16,654.50	-	16,654.50	33,309.00	(16,654.50)	(50.00)
LONGEVITY	90.09	-	90.09	310.00	(219.91)	(70.90)
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
OTHER-TEMPORARY STAFFING	-	-	-	700.00	(700.00)	(100.00)
WORKERS' COMPENSATION	750.00	-	750.00	750.00	-	-
TOTAL PERSONNEL	72,222.92	-	72,222.92	162,009.00	(89,786.08)	(55.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	5.76	-	5.76	200.00	(194.24)	(97.10)
SMALL EQUIPMENT	177.21	-	177.21	3,500.00	(3,322.79)	(94.90)
FUEL, OIL, LUBE	782.97	-	782.97	3,300.00	(2,517.03)	(76.30)
CLOTHING	918.45	-	918.45	2,200.00	(1,281.55)	(58.30)
CUSTODIAL EQUIPMENT & SUPPLIES	2,988.30	-	2,988.30	5,000.00	(2,011.70)	(40.20)
MATERIALS	2,771.46	-	2,771.46	5,500.00	(2,728.54)	(49.60)
REPAIR OF EQUIPMENT	1,552.51	-	1,552.51	2,500.00	(947.49)	(37.90)
REPAIR OF BUILDINGS	3,644.94	-	3,644.94	37,400.00	(33,755.06)	(90.30)
COMMUNICATIONS	123.90	-	123.90	1,000.00	(876.10)	(87.60)
UTILITIES	15,899.97	-	15,899.97	43,000.00	(27,100.03)	(63.00)
BONDS, INSURANCE, LICENSES	4,628.95	-	4,628.95	3,200.00	1,428.95	44.70
LEASE RENT TAXES	544.55	-	544.55	1,000.00	(455.45)	(45.50)
DOWNTOWN EVENTS	15,709.80	-	15,709.80	25,000.00	(9,290.20)	(37.20)
DOWNTOWN MANAGEMENT	60.26	-	60.26	16,000.00	(15,939.74)	(99.60)
DOWNTOWN STREETSCAPE MAINTENANCE	24,725.69	-	24,725.69	51,179.00	(26,453.31)	(51.70)
DOWNTOWN PROMOTION & PUBLIC RELATIO	300.19	-	300.19	11,000.00	(10,699.81)	(97.30)
DOWNTOWN ADVERTISING, PRINTING, PHO	588.00	-	588.00	5,600.00	(5,012.00)	(89.50)
TOTAL OPERATING	75,422.91	-	75,422.91	216,579.00	(141,156.09)	(65.20)
CAPITAL OUTLAY	-	-	-	-	-	-
DARBY COMMUNITY CENTER-REPAIRS (PAR	-	-	-	54,000.00	(54,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	54,000.00	(54,000.00)	(100.00)
TOTAL RVFRT/CC/DTN MAINT	147,645.83	-	147,645.83	432,588.00	(284,942.17)	(65.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
THE PARK AT WEST END	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	3,500.80	-	3,500.80	10,100.00	(6,599.20)	(65.30)
OVERTIME	-	-	-	340.00	(340.00)	(100.00)
SOCIAL SECURITY	267.81	-	267.81	800.00	(532.19)	(66.50)
WORKERS' COMPENSATION	150.00	-	150.00	150.00	-	-
TOTAL PERSONNEL	3,918.61	-	3,918.61	11,390.00	(7,471.39)	(65.60)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	200.00	(200.00)	(100.00)
FUEL, OIL, LUBE	-	-	-	100.00	(100.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	61.28	-	61.28	100.00	(38.72)	(38.70)
MATERIALS	-	-	-	500.00	(500.00)	(100.00)
REPAIR OF EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
UTILITIES	1,653.97	-	1,653.97	3,300.00	(1,646.03)	(49.90)
BONDS, INSURANCE, LICENSES	9,794.00	-	9,794.00	9,000.00	794.00	8.80
LEASE, RENT, TAXES	1.00	-	1.00	10.00	(9.00)	(90.00)
TOTAL OPERATING	11,510.25	-	11,510.25	14,210.00	(2,699.75)	(19.00)
TOTAL THE PARK AT WEST END	15,428.86	-	15,428.86	25,600.00	(10,171.14)	(39.70)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
1/8% SALES TAX OPERATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	49,875.46	-	49,875.46	246,438.00	(196,562.54)	(79.80)
OVERTIME	193.10	-	193.10	2,960.00	(2,766.90)	(93.50)
RETIREMENT	1,818.89	-	1,818.89	8,995.00	(7,176.11)	(79.80)
SOCIAL SECURITY	3,679.08	-	3,679.08	15,110.00	(11,430.92)	(75.70)
INSURANCE	24,885.03	-	24,885.03	49,950.00	(25,064.97)	(50.20)
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
WORKERS' COMPENSATION	900.00	-	900.00	900.00	-	-
TOTAL PERSONNEL	81,351.56	-	81,351.56	324,453.00	(243,101.44)	(74.90)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	2.13	-	2.13	5,000.00	(4,997.87)	(100.00)
FUEL, OIL, LUBE	-	-	-	1,000.00	(1,000.00)	(100.00)
MATERIALS	-	-	-	25,000.00	(25,000.00)	(100.00)
REPAIR OF EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
REPAIR OF BUILDINGS	331.15	-	331.15	10,000.00	(9,668.85)	(96.70)
UTILITIES	4,292.26	-	4,292.26	20,000.00	(15,707.74)	(78.50)
BONDS, INSURANCE, LICENSES	15,774.25	-	15,774.25	100.00	15,674.25	999.90
POSTAGE	15.42	-	15.42	-	-	-
ADVERTISING, PRINTING, PHOTO	-	-	-	15,000.00	(15,000.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,430.00	-	2,430.00	3,810.00	(1,380.00)	(36.20)
LEASE, RENT, TAXES	-	-	-	5,000.00	(5,000.00)	(100.00)
OTHER-BEN GEREN SOFTBALL MAINTENANC	-	-	-	11,000.00	(11,000.00)	(100.00)
CONTRACTUAL SERVICES	96,345.86	-	96,345.86	192,560.00	(96,214.14)	(50.00)
TOTAL OPERATING	119,191.07	-	119,191.07	289,470.00	(170,278.93)	(58.80)
CAPITAL OUTLAY	-	-	-	-	-	-
RIVER VALLEY SPORTS COMPLEX	300,000.00	-	300,000.00	241,152.00	58,848.00	24.40
RIVER PARK SPLASH PAD	4,000.00	-	4,000.00	-	-	-
CAPITAL FOR PARKS-1/8% TAX	(692.55)	-	(692.55)	629,121.00	(629,813.55)	(100.10)
RIVERFRONT DRIVE SPORTS FIELDS	-	-	-	1,400,000.00	(1,400,000.00)	(100.00)
RIVER WEST TRAIL	120,017.68	4,222.25	124,239.93	1,000,000.00	(875,760.07)	(87.60)
MLK SOFTBALL IMPROVEMENTS	254,348.25	-	254,348.25	150,000.00	104,348.25	69.60
BEN GEREN AQUATIC PARK	347,225.64	-	347,225.64	335,093.00	12,132.64	3.60
NEIGHBORHOOD PARK - FIANNA WAY	58.28	73,643.73	73,702.01	100,000.00	(26,297.99)	(26.30)
CREEKMORE TENNIS COURT IMP	283,114.77	-	283,114.77	270,086.00	13,028.77	4.80
BG AQUATICS PARK - FF&E	-	-	-	-	-	-
MATCHING FUNDS-PER BOARD RES R-158-	-	-	-	50,000.00	(50,000.00)	(100.00)
FS PARK PARKING & FISHING PAVILION	-	-	-	200,000.00	(200,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	1,308,072.07	77,865.98	1,385,938.05	4,375,452.00	(2,989,513.95)	(68.30)
TOTAL 1/8% SALES TAX OPERATION	1,508,614.70	77,865.98	1,586,480.68	4,989,375.00	(3,402,894.32)	(68.20)
TOTAL PARKS AND RECREATION	2,551,424.87	128,258.46	2,679,683.33	7,486,290.00	(4,806,606.67)	(64.20)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITATION	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	99,707.02	-	99,707.02	319,804.00	(220,096.98)	(68.80)
OVERTIME	1,622.34	-	1,622.34	5,000.00	(3,377.66)	(67.60)
RETIREMENT	4,917.30	-	4,917.30	17,820.00	(12,902.70)	(72.40)
SOCIAL SECURITY	7,613.96	-	7,613.96	26,320.00	(18,706.04)	(71.10)
INSURANCE	28,754.47	-	28,754.47	53,658.00	(24,903.53)	(46.40)
LONGEVITY	90.07	-	90.07	790.00	(699.93)	(88.60)
OTHER	2,394.45	-	2,394.45	1,356.00	1,038.45	76.60
EMPLOYEE ALLOWANCES	192.35	-	192.35	1,000.00	(807.65)	(80.80)
WORKERS' COMPENSATION	13,230.00	-	13,230.00	13,230.00	-	-
TOTAL PERSONNEL	158,521.96	-	158,521.96	438,978.00	(280,456.04)	(63.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	514.70	-	514.70	5,000.00	(4,485.30)	(89.70)
SMALL EQUIPMENT	231.97	-	231.97	1,500.00	(1,268.03)	(84.50)
FUEL, OIL, LUBE	317.15	-	317.15	750.00	(432.85)	(57.70)
CUSTODIAL EQUIPMENT & SUPPLIES	2,113.13	-	2,113.13	8,000.00	(5,886.87)	(73.60)
REPAIR OF EQUIPMENT	96.19	-	96.19	750.00	(653.81)	(87.20)
REPAIR OF BUILDINGS	837.69	-	837.69	7,000.00	(6,162.31)	(88.00)
COMMUNICATIONS	2,372.17	-	2,372.17	4,380.00	(2,007.83)	(45.80)
UTILITIES	6,432.12	-	6,432.12	23,000.00	(16,567.88)	(72.00)
BONDS, INSURANCE, LICENSES	1,933.57	-	1,933.57	4,480.00	(2,546.43)	(56.80)
POSTAGE	24.94	-	24.94	200.00	(175.06)	(87.50)
ADVERTISING, PRINTING, PHOTO	5,262.13	-	5,262.13	10,000.00	(4,737.87)	(47.40)
TRAVEL	5,540.25	-	5,540.25	-	-	-
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	751.56	-	751.56	500.00	251.56	50.30
LEASE, RENT, TAXES	4,655.42	-	4,655.42	21,720.00	(17,064.58)	(78.60)
TOTAL OPERATING	31,082.99	-	31,082.99	87,280.00	(56,197.01)	(64.40)
TOTAL ADMINISTRATION	189,604.95	-	189,604.95	526,258.00	(336,653.05)	(64.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RESIDENTIAL COLLECTION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	403,676.96	-	403,676.96	919,196.00	(515,519.04)	(56.10)
OVERTIME	15,633.18	-	15,633.18	58,000.00	(42,366.82)	(73.00)
RETIREMENT	15,022.00	-	15,022.00	49,395.00	(34,373.00)	(69.60)
SOCIAL SECURITY	30,011.50	-	30,011.50	76,273.00	(46,261.50)	(60.70)
INSURANCE	81,295.68	-	81,295.68	166,325.00	(85,029.32)	(51.10)
LONGEVITY	1,186.95	-	1,186.95	3,310.00	(2,123.05)	(64.10)
MEDICAL EXPENSES	955.00	-	955.00	2,050.00	(1,095.00)	(53.40)
OTHER	13,646.40	-	13,646.40	-	-	-
WORKERS' COMPENSATION	47,250.00	-	47,250.00	51,030.00	(3,780.00)	(7.40)
TOTAL PERSONNEL	608,677.67	-	608,677.67	1,325,579.00	(716,901.33)	(54.10)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	463.04	-	463.04	4,500.00	(4,036.96)	(89.70)
FUEL, OIL, LUBE	70,557.54	1,000.00	71,557.54	200,000.00	(128,442.46)	(64.20)
CLOTHING	11,892.51	-	11,892.51	33,000.00	(21,107.49)	(64.00)
CUSTODIAL EQUIPMENT & SUPPLIES	5,158.84	-	5,158.84	12,000.00	(6,841.16)	(57.00)
MATERIALS	37.71	-	37.71	1,500.00	(1,462.29)	(97.50)
REPAIR OF EQUIPMENT	122,826.55	10,028.90	132,855.45	275,000.00	(142,144.55)	(51.70)
REPAIR OF BUILDINGS	1,514.92	-	1,514.92	2,500.00	(985.08)	(39.40)
COMMUNICATIONS	8,748.89	-	8,748.89	24,750.00	(16,001.11)	(64.70)
UTILTIES	254.49	-	254.49	1,200.00	(945.51)	(78.80)
BONDS, INSURANCE, LICENSES	22,273.54	-	22,273.54	23,810.00	(1,536.46)	(6.50)
POSTAGE	-	-	-	500.00	(500.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	10,000.00	(10,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	430.56	-	430.56	500.00	(69.44)	(13.90)
LEASE, RENT, TAXES	307.30	-	307.30	-	-	-
CLAIMS	-	-	-	500.00	(500.00)	(100.00)
TOTAL OPERATING	244,465.89	11,028.90	255,494.79	589,760.00	(334,265.21)	(56.70)
CAPITAL OUTLAY	-	-	-	-	-	-
AUTOMATED REFUSE CARTS - 65 GAL	23,163.83	-	23,163.83	26,298.00	(3,134.17)	(11.90)
AUTOMATED REFUSE CARTS-96 GAL	-	24,494.00	24,494.00	80,400.00	(55,906.00)	(69.50)
AUTOMATED SIDELOADER (1)(REPLACE 20	-	-	-	278,000.00	(278,000.00)	(100.00)
REARLOADER (1) (REPLACE 2002)	-	-	-	235,000.00	(235,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	23,163.83	24,494.00	47,657.83	619,698.00	(572,040.17)	(92.30)
TOTAL RESIDENTIAL COLLECTION	876,307.39	35,522.90	911,830.29	2,535,037.00	(1,623,206.71)	(64.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMERCIAL COLLECTION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	171,955.49	-	171,955.49	362,450.00	(190,494.51)	(52.60)
OVERTIME	6,370.49	-	6,370.49	46,000.00	(39,629.51)	(86.20)
RETIREMENT	6,710.50	-	6,710.50	20,560.00	(13,849.50)	(67.40)
SOCIAL SECURITY	12,550.69	-	12,550.69	31,560.00	(19,009.31)	(60.20)
INSURANCE	39,438.00	-	39,438.00	78,876.00	(39,438.00)	(50.00)
LONGEVITY	819.53	-	819.53	1,690.00	(870.47)	(51.50)
MEDICAL EXPENSES	250.00	-	250.00	1,000.00	(750.00)	(75.00)
EMPLOYEE ALLOWANCES	38.47	-	38.47	100.00	(61.53)	(61.50)
WORKERS' COMPENSATION	18,900.00	-	18,900.00	18,900.00	-	-
TOTAL PERSONNEL	257,033.17	-	257,033.17	561,136.00	(304,102.83)	(54.20)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	181.74	-	181.74	3,000.00	(2,818.26)	(93.90)
FUEL, OIL, LUBE	37,952.20	1,000.00	38,952.20	110,000.00	(71,047.80)	(64.60)
CLOTHING	3,337.84	-	3,337.84	13,530.00	(10,192.16)	(75.30)
CUSTODIAL EQUIPMENT & SUPPLIES	3,675.01	-	3,675.01	4,500.00	(824.99)	(18.30)
MATERIALS	1,061.00	-	1,061.00	3,000.00	(1,939.00)	(64.60)
REPAIR OF EQUIPMENT	66,905.55	11,393.20	78,298.75	215,000.00	(136,701.25)	(63.60)
REPAIR OF BUILDINGS	702.27	-	702.27	2,500.00	(1,797.73)	(71.90)
COMMUNICATIONS	4,210.98	-	4,210.98	5,000.00	(789.02)	(15.80)
UTILITIES	194.86	-	194.86	500.00	(305.14)	(61.00)
BONDS, INSURANCE, LICENSES	13,271.78	-	13,271.78	14,000.00	(728.22)	(5.20)
ADVERTISING,PRINTING,PHOTO	38.77	-	38.77	1,500.00	(1,461.23)	(97.40)
EDUCATION,MEMBERSHIPS,SUBSCRIPTIONS	430.56	-	430.56	500.00	(69.44)	(13.90)
CLAIMS	-	-	-	2,000.00	(2,000.00)	(100.00)
TOTAL OPERATING	131,962.56	12,393.20	144,355.76	375,030.00	(230,674.24)	(61.50)
CAPITAL OUTLAY	-	-	-	-	-	-
2YD REAR LOAD CONTAINERS	-	49,315.07	49,315.07	90,000.00	(40,684.93)	(45.20)
4YD FRONT LOAD CONTAINERS	(2,496.08)	-	(2,496.08)	75,000.00	(77,496.08)	(103.30)
8YD FRONT LOAD CONTAINERS	1,170.85	-	1,170.85	110,000.00	(108,829.15)	(98.90)
8YD FRONT LOAD CARDBOARD CONTAINERS	(2,055.37)	-	(2,055.37)	70,000.00	(72,055.37)	(102.90)
6YD FRONT LOAD CONTAINERS	-	-	-	60,000.00	(60,000.00)	(100.00)
OFFICE RECYCLE CONTAINERS	1,171.45	-	1,171.45	10,000.00	(8,828.55)	(88.30)
TOTAL CAPITAL OUTLAY	(2,209.15)	49,315.07	47,105.92	415,000.00	(367,894.08)	(88.60)
TOTAL COMMERCIAL COLLECTION	386,786.58	61,708.27	448,494.85	1,351,166.00	(902,671.15)	(66.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FLEET AND GROUNDS MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	186,555.69	-	186,555.69	450,306.00	(263,750.31)	(58.60)
OVERTIME	2,058.15	-	2,058.15	35,000.00	(32,941.85)	(94.10)
RETIREMENT	7,091.70	-	7,091.70	23,551.00	(16,459.30)	(69.90)
SOCIAL SECURITY	13,502.75	-	13,502.75	38,426.00	(24,923.25)	(64.90)
INSURANCE	44,116.50	-	44,116.50	90,522.00	(46,405.50)	(51.30)
LONGEVITY	415.61	-	415.61	970.00	(554.39)	(57.20)
MEDICAL EXPENSES	110.00	-	110.00	700.00	(590.00)	(84.30)
OTHER	3,715.20	-	3,715.20	3,716.00	(0.80)	-
WORKERS COMPENSATION	18,900.00	-	18,900.00	20,790.00	(1,890.00)	(9.10)
TOTAL PERSONNEL	276,465.60	-	276,465.60	663,981.00	(387,515.40)	(58.40)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	5,427.45	-	5,427.45	13,000.00	(7,572.55)	(58.30)
FUEL, OIL, LUBE	8,331.96	449.49	8,781.45	45,000.00	(36,218.55)	(80.50)
CLOTHING	4,097.96	-	4,097.96	16,250.00	(12,152.04)	(74.80)
CUSTODIAL EQUIPMENT & SUPPLIES	5,464.60	-	5,464.60	7,500.00	(2,035.40)	(27.10)
MATERIALS	3,495.02	-	3,495.02	8,000.00	(4,504.98)	(56.30)
REPAIR OF EQUIPMENT	11,763.03	11,690.49	23,453.52	50,000.00	(26,546.48)	(53.10)
REPAIR OF BUILDINGS	6,432.80	815.00	7,247.80	15,000.00	(7,752.20)	(51.70)
COMMUNICATIONS	2,351.63	-	2,351.63	5,630.00	(3,278.37)	(58.20)
UTILITIES	10,142.92	-	10,142.92	28,000.00	(17,857.08)	(63.80)
BONDS, INSURANCE, LICENSES	5,111.83	-	5,111.83	9,710.00	(4,598.17)	(47.40)
LEASE, RENT, TAXES	2,868.93	-	2,868.93	6,000.00	(3,131.07)	(52.20)
TOTAL OPERATING	65,488.13	12,954.98	78,443.11	204,090.00	(125,646.89)	(61.60)
TOTAL FLEET AND GROUNDS MAINTENANCE	341,953.73	12,954.98	354,908.71	868,071.00	(513,162.29)	(59.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITARY LANDFILL	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	280,774.11	-	280,774.11	635,444.00	(354,669.89)	(55.80)
OVERTIME	13,526.29	-	13,526.29	80,000.00	(66,473.71)	(83.10)
RETIREMENT	11,241.20	-	11,241.20	37,227.00	(25,985.80)	(69.80)
SOCIAL SECURITY	21,398.71	-	21,398.71	55,500.00	(34,101.29)	(61.40)
INSURANCE	71,253.82	-	71,253.82	149,281.00	(78,027.18)	(52.30)
LONGEVITY	480.09	-	480.09	1,210.00	(729.91)	(60.30)
MEDICAL EXPENSES	660.00	-	660.00	3,000.00	(2,340.00)	(78.00)
OTHER	6,285.60	-	6,285.60	6,286.00	(0.40)	-
EMPLOYEE ALLOWANCES	38.47	-	38.47	39.00	(0.53)	(1.40)
WORKERS' COMPENSATION	32,130.00	-	32,130.00	37,800.00	(5,670.00)	(15.00)
TOTAL PERSONNEL	437,788.29	-	437,788.29	1,005,787.00	(567,998.71)	(56.50)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	6,185.35	-	6,185.35	15,000.00	(8,814.65)	(58.80)
FUEL, OIL, LUBE	109,021.35	1,000.00	110,021.35	260,000.00	(149,978.65)	(57.70)
CLOTHING	7,953.88	-	7,953.88	25,000.00	(17,046.12)	(68.20)
CUSTODIAL EQUIPMENT & SUPPLIES	3,280.78	-	3,280.78	10,000.00	(6,719.22)	(67.20)
MATERIALS	15,955.41	5,000.00	20,955.41	95,000.00	(74,044.59)	(77.90)
REPAIR OF EQUIPMENT	114,666.97	53,042.12	167,709.09	460,000.00	(292,290.91)	(63.50)
REPAIR OF BUILDING	9,720.80	815.00	10,535.80	43,240.00	(32,704.20)	(75.60)
COMMUNICATIONS	1,452.64	-	1,452.64	2,000.00	(547.36)	(27.40)
UTILITIES	22,060.67	-	22,060.67	45,000.00	(22,939.33)	(51.00)
BONDS, INSURANCE, LICENSES	31,972.97	-	31,972.97	35,000.00	(3,027.03)	(8.60)
ADVERTISING, PRINTING, PHOTO	17.08	-	17.08	2,000.00	(1,982.92)	(99.10)
TRAVEL	2,425.45	-	2,425.45	5,000.00	(2,574.55)	(51.50)
EDUCATION,MEMBERSHIPS,SUBSCRIPTIONS	812.00	-	812.00	1,750.00	(938.00)	(53.60)
LEASE, RENT, AND TAXES	102,280.94	-	102,280.94	200,000.00	(97,719.06)	(48.90)
OTHER-LETTER OF CREDIT FEE	19,965.36	-	19,965.36	40,000.00	(20,034.64)	(50.10)
LANDFILL FEES-ADEQ/SCRSWMD	241,016.24	-	241,016.24	500,000.00	(258,983.76)	(51.80)
MONITORING, TESTING & PERMIT FEES	32,890.00	-	32,890.00	200,000.00	(167,110.00)	(83.60)
FORT CHAFFEE AGREEMENT	10,000.00	-	10,000.00	20,000.00	(10,000.00)	(50.00)
TOTAL OPERATING	731,677.89	59,857.12	791,535.01	1,958,990.00	(1,167,454.99)	(59.60)
TOTAL SANITARY LANDFILL	1,169,466.18	59,857.12	1,229,323.30	2,964,777.00	(1,735,453.70)	(58.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITATION ROLL-OFF COLLECTION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	176,015.85	-	176,015.85	354,580.00	(178,564.15)	(50.40)
OVERTIME	19,619.01	-	19,619.01	60,000.00	(40,380.99)	(67.30)
RETIREMENT	7,608.78	-	7,608.78	20,800.00	(13,191.22)	(63.40)
SOCIAL SECURITY	14,046.07	-	14,046.07	31,940.00	(17,893.93)	(56.00)
INSURANCE	35,595.00	-	35,595.00	71,190.00	(35,595.00)	(50.00)
LONGEVITY	750.29	-	750.29	1,390.00	(639.71)	(46.00)
MEDICAL EXPENSES	295.00	-	295.00	1,100.00	(805.00)	(73.20)
WORKERS' COMPENSATION	18,900.00	-	18,900.00	18,900.00	-	-
TOTAL PERSONNEL	272,830.00	-	272,830.00	559,900.00	(287,070.00)	(51.30)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	446.07	-	446.07	3,000.00	(2,553.93)	(85.10)
FUEL, OIL, LUBE	44,646.59	1,000.00	45,646.59	130,000.00	(84,353.41)	(64.90)
CLOTHING	3,231.51	-	3,231.51	14,000.00	(10,768.49)	(76.90)
CUSTODIAL EQUIPMENT & SUPPLIES	3,337.52	-	3,337.52	4,000.00	(662.48)	(16.60)
MATERIALS	554.53	-	554.53	2,000.00	(1,445.47)	(72.30)
REPAIR OF EQUIPMENT	50,437.97	11,835.10	62,273.07	130,000.00	(67,726.93)	(52.10)
REPAIR OF BUILDINGS	629.58	-	629.58	1,000.00	(370.42)	(37.00)
COMMUNICATIONS	2,383.40	-	2,383.40	13,200.00	(10,816.60)	(81.90)
UTILITIES	124.68	-	124.68	1,000.00	(875.32)	(87.50)
BONDS, INSURANCE, LICENSES	12,018.73	-	12,018.73	11,640.00	378.73	3.30
CLAIMS	420.00	-	420.00	1,500.00	(1,080.00)	(72.00)
TOTAL OPERATING	118,230.58	12,835.10	131,065.68	311,340.00	(180,274.32)	(57.90)
CAPITAL OUTLAY	-	-	-	-	-	-
2YD COMPACTORS	-	-	-	17,500.00	(17,500.00)	(100.00)
4YD COMPACTOR	-	-	-	27,000.00	(27,000.00)	(100.00)
20YD OPEN TOP CONTAINERS	-	20,000.00	20,000.00	20,000.00	-	-
30YD OPEN TOP CONTAINERS	-	22,500.00	22,500.00	22,500.00	-	-
40YD OPEN TOP CONTAINERS	-	25,000.00	25,000.00	25,000.00	-	-
40YD COMPACTOR CONTAINERS	-	-	-	13,000.00	(13,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	67,500.00	67,500.00	125,000.00	(57,500.00)	(46.00)
TOTAL SANITATION ROLL-OFF COLLECTION	391,060.58	80,335.10	471,395.68	996,240.00	(524,844.32)	(52.70)
TOTAL SANITATION	3,355,179.41	250,378.37	3,605,557.78	9,241,549.00	(5,635,991.22)	(61.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRANSIT	-	-	-	-	-	-
TRANSIT SYSTEM	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	230,003.36	-	230,003.36	1,152,080.00	(922,076.64)	(80.00)
OVERTIME	13,872.02	-	13,872.02	78,620.00	(64,747.98)	(82.40)
RETIREMENT	10,473.60	-	10,473.60	66,250.00	(55,776.40)	(84.20)
SOCIAL SECURITY	17,392.47	-	17,392.47	100,740.00	(83,347.53)	(82.70)
INSURANCE	55,041.75	-	55,041.75	220,167.00	(165,125.25)	(75.00)
LONGEVITY	789.72	-	789.72	3,970.00	(3,180.28)	(80.10)
MEDICAL EXPENSES	510.00	-	510.00	3,000.00	(2,490.00)	(83.00)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
EMPLOYEE ALLOWANCES	507.72	-	507.72	2,200.00	(1,692.28)	(76.90)
WORKERS' COMPENSATION	5,610.00	-	5,610.00	5,610.00	-	-
TOTAL PERSONNEL	335,446.78	-	335,446.78	1,638,037.00	(1,302,590.22)	(79.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,611.39	-	1,611.39	3,800.00	(2,188.61)	(57.60)
SMALL EQUIPMENT	2,482.23	-	2,482.23	10,000.00	(7,517.77)	(75.20)
FUEL, OIL, LUBE	31,068.35	-	31,068.35	185,000.00	(153,931.65)	(83.20)
CLOTHING	4,124.62	-	4,124.62	16,300.00	(12,175.38)	(74.70)
CUSTODIAL EQUIPMENT AND SUPPLIES	3,771.23	-	3,771.23	12,000.00	(8,228.77)	(68.60)
MATERIALS	696.08	-	696.08	2,000.00	(1,303.92)	(65.20)
REPAIR OF EQUIPMENT	13,664.86	1,726.28	15,391.14	100,000.00	(84,608.86)	(84.60)
REPAIR OF BUILDINGS	6,464.22	-	6,464.22	20,900.00	(14,435.78)	(69.10)
COMMUNICATIONS	2,479.12	-	2,479.12	12,500.00	(10,020.88)	(80.20)
UTILITIES	8,308.07	-	8,308.07	30,000.00	(21,691.93)	(72.30)
BONDS, INSURANCE, LICENSES	14,892.74	-	14,892.74	41,250.00	(26,357.26)	(63.90)
POSTAGE	107.30	-	107.30	750.00	(642.70)	(85.70)
ADVERTISING, PRINTING, PHOTO	1,777.63	-	1,777.63	5,000.00	(3,222.37)	(64.40)
TRAVEL	1,006.16	-	1,006.16	6,500.00	(5,493.84)	(84.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	489.00	-	489.00	2,000.00	(1,511.00)	(75.60)
LEASE, RENT, TAXES	1,510.81	-	1,510.81	6,800.00	(5,289.19)	(77.80)
OTHER - PROFESSIONAL SERVICES	-	-	-	47,300.00	(47,300.00)	(100.00)
TOTAL OPERATING	94,453.81	1,726.28	96,180.09	502,100.00	(405,919.91)	(80.80)
CAPITAL OUTLAY	-	-	-	-	-	-
LARGE LOW FLOOR BUS (1)(REPLC 2006)	-	-	-	289,000.00	(289,000.00)	(100.00)
RADIO SYSTEM LEASE YEAR 2 OF 3 LEAS	-	-	-	91,250.00	(91,250.00)	(100.00)
MEDIUM DUTY BUS (1)(RPLC 2006)	-	-	-	45,000.00	(45,000.00)	(100.00)
CNG CONVERSION OF NEW MEDIUM DUTY B	-	32,840.00	32,840.00	25,000.00	7,840.00	31.40
FIVE PASSENGER SHELTERS	-	-	-	50,000.00	(50,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	32,840.00	32,840.00	500,250.00	(467,410.00)	(93.40)
TOTAL TRANSIT SYSTEM	429,900.59	34,566.28	464,466.87	2,640,387.00	(2,175,920.13)	(82.40)
TOTAL TRANSIT	429,900.59	34,566.28	464,466.87	2,640,387.00	(2,175,920.13)	(82.40)
TOTAL OPERATION SERVICES	11,946,737.34	565,344.99	12,512,082.33	67,027,500.00	(54,515,417.67)	(81.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 06-30-2016

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
NON-DEPARTMENTAL	-	-	-	-	-	-
NON-DEPARTMENTAL	-	-	-	-	-	-
NON-DEPARTMENTAL SUB-DEPT	-	-	-	-	-	-
MAYOR'S 200TH ANNIVER	1,652.13	-	1,652.13	-	-	-
PORT AUTHORITY INSURANCE	5,368.92	-	5,368.92	7,500.00	(2,131.08)	(28.40)
PORT AUTHORITY IMPROVEMENTS	12,564.44	-	12,564.44	-	-	-
OLD FORT MUSEUM UTILITIES	4,074.43	-	4,074.43	20,000.00	(15,925.57)	(79.60)
SOCIAL SVCS-SENIOR CITIZENS LOCAL MAT	43,750.00	-	43,750.00	175,000.00	(131,250.00)	(75.00)
STATE DRUG ASSET FORFEITURE ACCOUNT	10,786.03	5,225.00	16,011.03	-	-	-
FS GIRLS CLUB-UTILITIES	1,714.87	-	1,714.87	-	-	-
GOOD NEIGHBORS DAY HOUSING	981.75	-	981.75	-	-	-
TRANSFER TO CLEANUP/DEMOLITION FUND	45,000.00	-	45,000.00	90,000.00	(45,000.00)	(50.00)
TRANSFER TO CONVENTION CENTER FUND	388,500.00	-	388,500.00	777,000.00	(388,500.00)	(50.00)
PROPERTY INSURANCE DEDUCTIBLE	1,088.35	-	1,088.35	5,000.00	(3,911.65)	(78.20)
FORT CHAFFEE REDVLPMNT ATHRTY (2006-2	-	-	-	31,000.00	(31,000.00)	(100.00)
FT CHAFFEE REDEV.-MARS PETCARE(2011-2	-	-	-	37,400.00	(37,400.00)	(100.00)
WESTERN AR REGIONAL INT AUTH (RITA)	37,000.00	-	37,000.00	37,000.00	-	-
FT CHAFFEE REDEV.-UMAREX (2012-2041)	-	-	-	38,121.00	(38,121.00)	(100.00)
FORT SMITH PUBLIC LIBRARY	409,771.37	-	409,771.37	992,160.00	(582,388.63)	(58.70)
AREA AGENCY ON AGING	12,500.00	-	12,500.00	50,000.00	(37,500.00)	(75.00)
PROJECT COMPASSION	7,500.00	-	7,500.00	7,500.00	-	-
APERS- COURT CLERK RET CONTRIBUTIONS	9,163.00	-	9,163.00	-	-	-
PENSIONS PAID MONTHLY - COURT RET	4,709.64	-	4,709.64	-	-	-
RESERVE FOR STREET EQUIPMENT	52,271.86	10,758.00	63,029.86	403,425.00	(340,395.14)	(84.40)
50/50 SIDEWALK REPAIR PROGRAM	-	-	-	5,000.00	(5,000.00)	(100.00)
DRIPP	-	-	-	5,000.00	(5,000.00)	(100.00)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	5,000.00	(5,000.00)	(100.00)
TRANSFER TO EMPLOYEE INSURANCE FUND	-	-	-	10,000.00	(10,000.00)	(100.00)
TRANSFER TO GENERAL FUND	45,500.00	-	45,500.00	91,000.00	(45,500.00)	(50.00)
EQUIPMENT SINKING FUND STARTUP RESERV	225,000.00	-	225,000.00	450,000.00	(225,000.00)	(50.00)
SO SEB CO WTR USRS ASSC-ANNUAL(2006-2	116,058.00	-	116,058.00	225,612.00	(109,554.00)	(48.60)
TRANSFER TO SANITATION SINKING FD.	456,132.00	-	456,132.00	1,563,262.00	(1,107,130.00)	(70.80)
TRANSFER SAN.SINKING CLOSE/POST CLOSE	100,000.00	-	100,000.00	200,000.00	(100,000.00)	(50.00)
TRANSFER TO LANDFILL CONST FD PHASE I	250,000.00	-	250,000.00	500,000.00	(250,000.00)	(50.00)
TRNSFR TO SINKING FD FOR CONVENIENCE	100,000.00	-	100,000.00	200,000.00	(100,000.00)	(50.00)
TRANSFER TO CLEANUP/DEMOLITION FUND	235,000.00	-	235,000.00	470,000.00	(235,000.00)	(50.00)
TRANSFER TO GENERAL FUND	45,500.00	-	45,500.00	91,000.00	(45,500.00)	(50.00)
TRANSFER TO GENERAL FUND	45,500.00	-	45,500.00	91,000.00	(45,500.00)	(50.00)
TOTAL NON-DEPARTMENTAL SUB-DEPT	2,667,086.79	15,983.00	2,683,069.79	6,577,980.00	(3,894,910.21)	(59.20)
TOTAL NON-DEPARTMENTAL	2,667,086.79	15,983.00	2,683,069.79	6,577,980.00	(3,894,910.21)	(59.20)
TOTAL NON-DEPARTMENTAL	2,667,086.79	15,983.00	2,683,069.79	6,577,980.00	(3,894,910.21)	(59.20)