



## *MEMORANDUM*

July 22, 2010

**TO:** Dennis Kelly, City Administrator

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

**SUBJECT:** Second Quarter Financial Report

Attached is a copy of the unaudited financial report for the four operating funds for the period ended June 30, 2010. The actual revenues, expenditures/expenses and encumbrances are compared to the 2009 Budget for the General Fund, Street Maintenance Fund, Water and Sewer Operating Fund and Sanitation Operating Fund. A revenue comparison for each of these four funds is presented to provide more detail information. The distribution of expenditures/expenses and encumbrances is presented at actual, 2010 Budget plus 2009 encumbrances and 2010 Adopted Budget. Detail statements of expenditures/expenses and encumbrances for each operating program are also included in the report.

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

### **General Fund**

#### **Revenues:**

As a total, intergovernmental revenue is 28.1% of the budgeted amount. When reviewed individually, the three revenues that compromise intergovernmental revenue are actually on target to meet the estimated budget. The state turnback will receive an additional \$160,000 with the regular July 2010 turnback. The airport security reimbursement is currently at 51.8% of budget. The actual revenue for transit reimbursement is for three months operating and approximately four months capital funds.

As reported in previous monthly information, the tax revenue is below the original estimates. The revenue comparison schedule on page 6, shows the adopted 2010 Budget. The revised revenue estimates for franchise fees, ad valorem taxes, and county sales tax are currently \$6,150,000, \$6,609,000, and \$15,100,000, respectively, for a net decrease of \$803,125. The actual franchise fee revenue is for the first quarter as the second quarter payments are not due until July 31, 2010. The county sales tax received to date is for five months. The property tax revenue is in line with the revised estimate.

Court fines and forfeitures are 61.1% of estimated revenue. If this trend continues, this source may provide an additional \$250,000 in revenue for the General Fund.

### **General Fund (continued)**

Interest earnings for all four funds is significantly lower than anticipated. The current government money market rate is .1% and collateralized certificates of deposits for maturities of one year or less are at that rate as well. We may purchase two year treasury notes if the cash flow needs may be met. The "other" revenue for the General Fund, Water and Sewer Operating Fund and the Sanitation Operating Fund is above the estimated budget and will provide for the gap in interest.

### **Expenditures:**

Expenditures through the first half of 2010 are \$807,000 less than the same period in 2009.

Policy & Administration Services- There is a \$28,000 account code misclassification that will be corrected in July 2010 between the Mayor and Board of Directors programs. The NLC and AML dues for 2010 were coded to the Mayor's program rather than the Board's program. The 2010 expenditures are approximately \$77,000 less than in 2009.

Management Services- These expenditures are about \$51,000 less than in 2009 through the first six months of the year.

Fire Services- The Fire Department has spent \$374,000 less in the first six months of 2010 as compared to the same period in 2009.

Operation Services- The Parks programs are \$239,000 below last year and Transit has spent \$236,000 less to date than in 2009.

Nondepartmental- This category is at 62.9% of budget at this time. One reason for this is that the outside agencies were provided lump sum distributions in 2010 whereas, in the past, the funds were spread over the entire year. Also, the \$475,000 note payment for the year was paid June 1, 2010.

### **Street Maintenance Fund**

#### **Revenues:**

The gasoline tax turnback and property tax receipts are within budget estimates for the period.

#### **Expenditures:**

Expenditures for the first half of 2010 are within budget estimates. The street lighting costs to date total \$614,000 as compared to \$364,000 in 2009. The budget for 2010 is \$1,110,000. The total for the year may exceed the budget by approximately \$118,000. The non-departmental expenditures are below budget due to the delay in purchasing replacement capital assets.

### **Water and Operating Fund**

#### **Revenues:**

Service charges and fees are meeting budget expectations for the period. Consumption is 4.25% higher in 2010 compared to 2009.

This is the first full year for the increased fees for monthly customer charges. The actual revenue received to date is above the budget estimate for the period. Water service installations and sewer connection charges are tracking above the budget estimates for the first half of the year. The industrial waste monitoring fees have already met the total budget for the year.

#### **Expenses:**

Operating expenses are in line with budget projections for the first six months of 2010

### **Sanitation Operating Fund**

#### **Revenues:**

All Sanitation service charges are meeting budget estimates for the first six months of 2010. The residential collections appear to be a little behind, but the total budget revenue includes the servicing of customers formerly provided by Altes Sanitation.

#### **Expenses:**

Expenses for the period are well within the budget.

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

FINANCIAL REPORT  
CITY OF FORT SMITH, ARKANSAS

OPERATING FUNDS

FOR THE SIX MONTHS ENDED

JUNE 30, 2010

C. Ray Baker  
Mayor

BOARD OF DIRECTORS

Steven Tyler - Ward One  
Andre Good - Ward Two  
Don Hutchings - Ward Three  
Bill Maddox - Ward Four  
Gary Campbell - At Large  
Kevin Settle - At Large  
Cole Goodman, M.D. - At Large

Dennis Kelly  
City Administrator

Kara Bushkuhl  
Director of Finance

CITY OF FORT SMITH, ARKANSAS

TABLE OF CONTENTS

	Page
Statements for Budget Comparison:	
Consolidated Fund Summary - Statement of Revenues, Expenditures/Expenses and Encumbrances and Change in Fund Balance/Working Capital - Operating Funds	1
Statement of Revenues, Expenditures and Encumbrances and Change in Fund Balance - General Fund	2
Statement of Revenues, Expenditures and Encumbrances and Change in Fund Balance - Street Maintenance Fund	3
Statement of Revenues, Expenditures and Encumbrances and Change in Working Capital - Water and Sewer Operating Fund	4
Statement of Revenues, Expenditures and Encumbrances and Change in Working Capital - Sanitation Operating Fund	5
Revenue Comparisons - Actual to Date and 2010 Budget for the:	
General Fund	6
Street Maintenance Fund	7
Water and Sewer Operating Fund	8
Sanitation Operating Fund	9
Distribution of Expenditures/Expenses - Operating Funds	10
Distribution of Expenditures/Expenses - Operating Funds - Amended Budget-Including Prior Year	13
Distribution of Expenditures/Expenses - Operating Funds - Adopted Budget	16
Comparison of Actual and Revised Budget Expenditures/ Expenses and Encumbrances	
Policy & Administration Services	19
Management Services	30
Development Services	37
Police Services	41
Fire Services	47
Operation Services	49
Non-Departmental	86

**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, 2010**

	<u>ACTUAL</u>	<u>2010 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 2,903,425	\$ 7,011,052	41.4%
Taxes & Assessments	11,138,539	30,454,325	36.6%
Court Fines & Forfeitures	1,131,013	1,850,000	61.1%
Licenses & Permits	626,316	1,378,000	45.5%
Service Charges & Fees	24,822,390	53,870,920	46.1%
Miscellaneous	584,520	1,341,945	43.6%
Transfers	1,261,592	2,529,150	49.9%
<b>Total Revenues</b>	<u>\$ 42,467,796</u>	<u>\$ 98,435,392</u>	43.1%
<b>Expenditures/Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 1,585,918	\$ 4,138,106	38.3%
Management Services	3,004,931	6,919,126	43.4%
Development Services	1,321,350	2,991,404	44.2%
Police Services	7,092,957	16,585,519	42.8%
Fire Services	4,620,865	10,266,460	45.0%
Operation Services	26,389,853	59,117,586	44.6%
Non-Departmental	3,237,061	6,018,248	53.8%
<b>Total Expenditures/Expenses and Encumbrances</b>	<u>\$ 47,252,935</u>	<u>\$ 106,036,449</u>	44.6%
<b>Excess Revenues Over (Under)</b>			
Expenditures/Expenses and Encumbrances to (from) Fund Balance/Working Capital	\$ (4,785,138)	\$ (7,601,057)	
<b>Beginning Fund Balance/Working Capital</b>			
<b>January 1, 2010</b>	<u>12,590,138</u>	<u>11,425,646</u>	
<b>Ending Fund Balance/Working Capital</b>			
<b>June 30, 2010</b>	<u>\$ 7,805,000</u>	<u>\$ 3,824,589</u>	

**City of Fort Smith, Arkansas**

**Statement of Revenues, Expenditures and Encumbrances  
and Change in Fund Balance - General Fund  
Actual and Amended Budget - Unaudited  
For the Six Months Ended June 30, 2010**

	<u>ACTUAL</u>	<u>2010 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 911,208	\$ 3,238,456	28.1%
Taxes & Assessments	10,467,787	28,667,125	36.5%
Court Fines & Forfeitures	1,131,013	1,850,000	61.1%
Licenses & Permits	626,316	1,378,000	45.5%
Service Charges & Fees	706,625	1,251,850	56.4%
Miscellaneous	513,121	1,151,945	44.5%
Transfers	1,261,592	2,529,150	49.9%
<b>Total Revenues</b>	<u>\$ 15,617,663</u>	<u>\$ 40,066,526</u>	<b>39.0%</b>
<b>Expenditures and Encumbrances</b>			
Policy & Administration Services	\$ 1,217,615	\$ 3,292,970	37.0%
Management Services	1,185,960	2,738,379	43.3%
Development Services	1,181,602	2,665,731	44.3%
Police Services	7,092,957	16,585,519	42.8%
Fire Services	4,620,865	10,266,460	45.0%
Operation Services	2,111,030	6,813,875	31.0%
Non-Departmental	1,825,919	2,903,698	62.9%
<b>Total Expenditures and Encumbrances</b>	<u>\$ 19,235,949</u>	<u>\$ 45,266,632</u>	<b>42.5%</b>
<b>Excess Revenues Over (Under)</b>			
Expenditures and Encumbrances to (from) Fund Balance	\$ (3,618,286)	\$ (5,200,106)	
<b>Beginning Fund Balance, January 1, 2010</b>	<u>6,689,003</u>	<u>5,389,150</u>	
<b>Ending Fund Balance, June 30, 2010</b>	<u>\$ 3,070,717</u>	<u>\$ 189,044</u>	

**City of Fort Smith, Arkansas**

**Statement of Revenues, Expenditures and Encumbrances  
and Change in Fund Balance - Street Maintenance Fund  
Actual and Amended Budget - Unaudited  
For the Six Months Ended June 30, 2010**

	<u>ACTUAL</u>	<u>2010 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 1,992,218	\$ 3,772,596	52.8%
Taxes & Assessments	670,752	1,787,200	37.5%
Miscellaneous	3,355	60,000	5.6%
Total Revenues	<u>\$ 2,666,325</u>	<u>\$ 5,619,796</u>	47.4%
<b>Expenditures and Encumbrances</b>			
Policy & Administration Services	\$ 65,996	\$ 161,233	40.9%
Management Services	189,211	432,636	43.7%
Development Services	32,866	73,900	44.5%
Operation Services	2,673,393	5,949,697	44.9%
Non-Departmental	51,892	351,050	14.8%
Total Expenditures and Encumbrances	<u>\$ 3,013,358</u>	<u>\$ 6,968,516</u>	43.2%
<b>Excess Revenues Over (Under)</b>			
Expenditures and Encumbrances to (from) Fund Balance	\$ (347,034)	\$ (1,348,720)	
<b>Beginning Fund Balance, January 1, 2010</b>	<u>2,566,040</u>	<u>2,301,371</u>	
<b>Ending Fund Balance, June 30, 2010</b>	<u>\$ 2,219,006</u>	<u>\$ 952,651</u>	

**City of Fort Smith, Arkansas**

**Statement of Revenues, Expenses and Encumbrances  
and Change in Working Capital - Water and Sewer Operating Fund  
Actual and Amended Budget - Unaudited  
For the Six Months Ended June 30, 2010**

	<u>ACTUAL</u>	<u>2010 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Service Charges & Fees	\$ 17,405,093	\$ 38,676,870	45.0%
Miscellaneous	54,943	70,000	78.5%
Total Revenues	<u>\$ 17,460,037</u>	<u>\$ 38,746,870</u>	45.1%
<b>Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 213,257	\$ 471,676	45.2%
Management Services	1,266,020	2,911,328	43.5%
Development Services	106,881	251,773	42.5%
Operation Services	16,147,062	34,975,192	46.2%
Non-Departmental	219,125	468,250	46.8%
Total Expenses and Encumbrances	<u>\$ 17,952,345</u>	<u>\$ 39,078,219</u>	45.9%
<b>Excess Revenues Over (Under)</b>			
Expenses and Encumbrances to (from) Working Capital	\$ (492,308)	\$ (331,349)	
<b>Beginning Fund Balance, January 1, 2010</b>	<u>1,158,642</u>	<u>1,635,763</u>	
<b>Ending Fund Balance, June 30, 2010</b>	<u>\$ 666,334</u>	<u>\$ 1,304,414</u>	

**City of Fort Smith, Arkansas**

**Statement of Revenues, Expenses and Encumbrances  
and Change in Working Capital - Sanitation Operating Fund  
Actual and Amended Budget - Unaudited  
For the Six Months Ended June 30, 2010**

	<u>ACTUAL</u>	<u>2010 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Service Charges & Fees	\$ 6,710,672	\$ 13,942,200	48.1%
Miscellaneous	13,100	60,000	21.8%
Total Revenues	<u>\$ 6,723,772</u>	<u>\$ 14,002,200</u>	48.0%
<b>Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 89,050	\$ 212,227	42.0%
Management Services	363,740	836,783	43.5%
Operation Services	5,458,368	11,378,822	48.0%
Non-Departmental	1,140,125	2,295,250	49.7%
Total Expenses and Encumbrances	<u>\$ 7,051,283</u>	<u>\$ 14,723,082</u>	47.9%
<b>Excess Revenues Over (Under)</b>			
Expenses and Encumbrances to (from) Working Capital	\$ (327,512)	\$ (720,882)	
<b>Beginning Fund Balance, January 1, 2010</b>	<u>2,176,453</u>	<u>2,099,362</u>	
<b>Ending Fund Balance, June 30, 2010</b>	<u>\$ 1,848,941</u>	<u>\$ 1,378,480</u>	

**Revenue Comparisons - Actual to Date and 2010 Budget**  
**For the Six Months Ended June 30, 2010**  
**(Unaudited)**

	Actual	2010 Budget	% ACTUAL VS BUDGET
<b>Intergovernmental</b>			
State Turnback - General	\$ 470,792	\$ 1,364,556	34.5%
Airport - Security Reimbursement	77,750	150,000	51.8%
Transit Reimbursement	362,665	1,723,900	21.0%
<b>Taxes and Assessments</b>			
Franchise	1,745,549	6,952,200	25.1%
Ad Valorem	2,413,717	6,199,500	38.9%
County Sales Tax	6,306,520	15,510,425	40.7%
Gasoline Tax Refund - Transit	2,001	5,000	40.0%
Court Fines and Forfeitures	1,131,013	1,850,000	61.1%
<b>Licenses and Permits</b>			
Privilege	10,370	28,000	37.0%
Construction	325,404	720,000	45.2%
Alcohol	228,583	550,000	41.6%
Other	61,960	80,000	77.4%
<b>Service Charges and Fees</b>			
Convention Center	383,879	700,000	54.8%
Community Centers	18,724	36,000	52.0%
Fire Protection Contracts	51,854	71,300	72.7%
Port Authority	6,411	12,000	53.4%
Parks/Swim Pools	85,145	115,000	74.0%
The Park at West End	8,015	25,550	31.4%
Oak Cemetery	31,682	55,000	57.6%
Animal Pound	1,253	4,000	31.3%
Mobile Data Fees	27,200	32,000	85.0%
False Alarm Fees	2,107	6,000	35.1%
Transit System	90,356	195,000	46.3%
<b>Miscellaneous</b>			
Reimbursement from Airport	1,582	3,164	50.0%
Interest Earned	4,239	90,000	4.7%
Sebastian County Participation	228,921	614,781	37.2%
Reimbursement from Enhanced 9-1-1 Fund	127,500	255,000	50.0%
Reimbursement from FSPS for SRO's	32,851	39,000	84.2%
Other	118,029	150,000	78.7%
<b>Transfers</b>			
Sales Tax Fund	1,136,100	2,272,200	50.0%
A&P Fund	8,117	22,200	36.6%
Street Maintenance Fund	39,125	78,250	50.0%
Water & Sewer Operating Fund	39,125	78,250	50.0%
Sanitation Operating Fund	39,125	78,250	50.0%
Total	<u>\$ 15,617,663</u>	<u>\$ 40,066,526</u>	39.0%

**Street Maintenance Fund**  
**Revenue Comparisons**  
**For the Six Months Ended June 30, 2010**  
**(Unaudited)**

	<u>Actual</u>	<u>2010 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Intergovernmental			
State Turnback -			
Gasoline Tax	\$ 1,992,218	\$ 3,772,596	52.8%
Taxes and Assessments			
Ad Valorem	670,752	1,787,200	37.5%
Miscellaneous			
Interest Earned	2,105	55,000	3.8%
Other	1,250	5,000	25.0%
Total	<u>\$ 2,666,325</u>	<u>\$ 5,619,796</u>	47.4%

**Water and Sewer Operating Fund**  
**Revenue Comparisons**  
**For the Six Months Ended June 30, 2010**  
**(Unaudited)**

	<u>Actual</u>	<u>2010 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Water Sales	\$ 7,966,408	\$ 18,232,070	43.7%
Monthly Customer Charges	223,054	350,000	63.7%
Contract Water Sales	3,250,159	6,531,000	49.8%
Fire Protection	17,199	35,000	49.1%
Installations - Water Service	83,040	150,000	55.4%
Sewer Service Charges	5,772,108	13,268,800	43.5%
Sewer Connection Charges	33,267	50,000	66.5%
Industrial Waste Monitoring Fees	59,859	60,000	99.8%
Miscellaneous			
Interest Earned	495	15,000	3.3%
Other	54,449	55,000	99.0%
	<hr/>	<hr/>	
Total	<u>\$ 17,460,037</u>	<u>\$ 38,746,870</u>	45.1%

**Sanitation Operating Fund  
Revenue Comparisons  
For the Six Months Ended June 30, 2010  
(Unaudited)**

	<u>Actual</u>	<u>2010 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Residential Collections	\$ 1,872,504	\$ 4,127,200	45.4%
Commercial/Industrial Collections	1,211,393	2,535,000	47.8%
Sanitary Landfill Operations	2,540,822	4,950,000	51.3%
Roll-Off Collections	968,962	2,100,000	46.1%
Sale of Methane Gas	64,180	120,000	53.5%
Recycling Operations	52,810	110,000	48.0%
Miscellaneous			
Interest Earned	1,390	35,000	4.0%
Other	11,710	25,000	46.8%
Total	<u>\$ 6,723,772</u>	<u>\$ 14,002,200</u>	48.0%

**Distribution of Expenditures/Expenses and Encumbrances  
Operating Funds - For the Six Months Ended June 30, 2010**

	<b>Total Funds</b>	<b>General Fund</b>	<b>Street Maintenance Fund</b>	<b>W/S Operating Fund</b>	<b>Sanitation Operating Fund</b>
<b>Policy &amp; Administration</b>					
<b>Services Division</b>					
4100 Mayor	\$ 143,990	\$ 61,916	\$ 11,519	\$ 53,276	\$ 17,279
4101 Board of Directors	43,859	18,859	3,509	16,228	5,263
4102 City Administrator	338,569	145,585	27,086	125,271	40,628
4111 Economic Development	165,700	165,700	0	0	0
4201 District Court	667,927	667,927	0	0	0
4202 Prosecutor	74,806	74,806	0	0	0
4203 Public Defender	0	0	0	0	0
4204 City Attorney	79,544	39,772	19,886	0	19,886
4206 DC - State Division	21,572	21,572	0	0	0
4405 Internal Audit	49,951	21,479	3,996	18,482	5,994
<b>Total Policy and Administration Services Division</b>	<b>\$ 1,585,918</b>	<b>\$ 1,217,615</b>	<b>\$ 65,996</b>	<b>\$ 213,257</b>	<b>\$ 89,050</b>
<b>Management Services</b>					
4104 Human Resources	\$ 223,419	\$ 140,754	\$ 15,640	\$ 46,918	\$ 20,108
4105 City Clerk	119,775	51,503	9,582	44,317	14,373
4301 Finance	574,998	247,249	46,000	212,749	69,000
4303 Collections	183,324	78,830	14,666	67,830	21,999
4304 Utility Billing/Cust Service	849,677	42,484	42,484	637,258	127,452
4306 Purchasing	271,765	116,859	21,741	100,553	32,612
4401 Info & Tech Services	781,972	508,281	39,099	156,394	78,197
<b>Total Management Services Division</b>	<b>\$ 3,004,931</b>	<b>\$ 1,185,960</b>	<b>\$ 189,211</b>	<b>\$ 1,266,020</b>	<b>\$ 363,740</b>
<b>Development Services Division</b>					
4103 Engineering	\$ 675,322	\$ 576,724	\$ 32,866	\$ 65,732	\$ 0
4106 Planning & Zoning	274,328	233,179	0	41,149	0
4108 Building Safety	371,696	371,696	0	0	0
4109 Multi-Cultural	3	3	0	0	0
<b>Total Development Services Division</b>	<b>\$ 1,321,349</b>	<b>\$ 1,181,602</b>	<b>\$ 32,866</b>	<b>\$ 106,881</b>	<b>\$ 0</b>
<b>Police Services Division</b>					
4701 Administration	\$ 394,665	\$ 394,665	\$ 0	\$ 0	\$ 0
4702 Support Services	1,655,874	1,655,874	0	0	0
4703 Criminal Investigations	1,357,248	1,357,248	0	0	0
4704 Patrol Operations	3,447,331	3,447,331	0	0	0
4705 Radio Communications	152,897	152,897	0	0	0
4706 Airport Security	84,942	84,942	0	0	0
<b>Total Police Services Division</b>	<b>\$ 7,092,957</b>	<b>\$ 7,092,957</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

	<b>Total Funds</b>	<b>General Fund</b>	<b>Street Maintenance Fund</b>	<b>W/S Operating Fund</b>	<b>Sanitation Operating Fund</b>
<b>Fire Services Division</b>					
4801 Administration	\$ 416,674	\$ 416,674	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	4,204,191	4,204,191	0	0	0
<b>Total Fire Services Division</b>	<b>\$ 4,620,865</b>	<b>\$ 4,620,865</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 201,577	\$ 0	\$ 201,577	\$ 0	\$ 0
5302 Street Construction	462,308	0	462,308	0	0
5303 Street Drainage	429,478	0	429,478	0	0
5304 Street Maintenance	425,624	0	425,624	0	0
5401 Traffic Control Operations	294,055	0	294,055	0	0
5402 Signals	88,333	0	88,333	0	0
5403 Street Lighting	614,436	0	614,436	0	0
5404 Sign Shop	34,979	0	34,979	0	0
<b>Total Street &amp; Traffic Control</b>	<b>\$ 2,550,790</b>	<b>\$ 0</b>	<b>\$ 2,550,790</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 834,663	\$ 0	\$ 0	\$ 834,663	\$ 0
5601 Water & Wastewater Treatment Admin.	87,801	0	0	87,801	0
5603 Sewer Treatment	1,634,997	0	0	1,634,997	0
5604 Water Treatment	1,583,797	0	0	1,583,797	0
5605 Laboratory Services	372,367	0	0	372,367	0
5606 Wastewater Equipment Maintenance	571,789	0	0	571,789	0
5609 Industrial Waste Monitoring	163,161		0	163,161	0
5610 Water Line Maintenance	864,016	0	0	864,016	0
5611 Sewer Line Maintenance	1,033,518	0	0	1,033,518	0
5613 Metering/Transmission Line Maintenance	552,391	0	0	552,391	0
5615 Water & Wastewater Line Maintenance Admin.	361,662	0	0	361,662	0
5616 Water Stationary Equipment Maintenance	412,469	0	0	412,469	0
5618 Debt Service	7,674,430	0	0	7,674,430	0
<b>Total Water and Sewer</b>	<b>\$ 16,147,062</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 16,147,062</b>	<b>\$ 0</b>

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Parks &amp; Community Services</b>					
6101 Health	\$ 64,571	\$ 64,571	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	751,748	629,145	122,603	0	0
6202 Oak Cemetery	67,643	67,643	0	0	0
6204 Community Centers	70,868	70,868	0	0	0
6205 Aquatics	161,395	161,395	0	0	0
6206 Riverfront/CC/Downtown	142,139	142,139	0	0	0
6207 The Park at West End	14,083	14,083	0	0	0
<b>Total Parks &amp; Community Services</b>	<u>\$ 1,272,447</u>	<u>\$ 1,149,843</u>	<u>\$ 122,603</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Sanitation</b>					
6301 Administration	\$ 265,666	\$ 0	\$ 0	\$ 0	\$ 265,666
6302 Residential Collections	1,824,553	0	0	0	1,824,553
6303 Commercial Collections	585,927	0	0	0	585,927
6304 Fleet & Grounds Maint.	417,515	0	0	0	417,515
6305 Sanitary Landfill	1,264,400	0	0	0	1,264,400
6306 Debt Service	551,610	0	0	0	551,610
6307 Roll-Off Collection	548,697	0	0	0	548,697
<b>Total Sanitation</b>	<u>\$ 5,458,368</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,458,368</u>
<b>Transit</b>					
6550 Public Transit	\$ 961,187	\$ 961,187	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<u>\$ 26,389,853</u>	<u>\$ 2,111,030</u>	<u>\$ 2,673,393</u>	<u>\$ 16,147,062</u>	<u>\$ 5,458,368</u>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 3,237,061	\$ 1,825,919	\$ 51,892	\$ 219,125	\$ 1,140,125
<b>Total Appropriations</b>	<u>\$ 47,252,934</u>	<u>\$ 19,235,949</u>	<u>\$ 3,013,358</u>	<u>\$ 17,952,345</u>	<u>\$ 7,051,283</u>

**Distribution of Expenditures/Expenses and Encumbrances**  
**Operating Funds - Fiscal Year 2010 Budget - Including Prior Year Encumbrances**

	<b>Total Funds</b>	<b>General Fund</b>	<b>Street Maintenance Fund</b>	<b>W/S Operating Fund</b>	<b>Sanitation Operating Fund</b>
<b>Policy &amp; Administration Services Division</b>					
4100 Mayor	\$ 252,880	\$ 108,739	\$ 20,230	\$ 93,565	\$ 30,346
4101 Board of Directors	116,710	50,185	9,337	43,183	14,005
4102 City Administrator	789,370	339,429	63,149	292,067	94,725
4111 Economic Development	769,236	769,236	0	0	0
4201 District Court	1,539,160	1,539,160	0	0	0
4202 Prosecutor	185,100	185,100	0	0	0
4203 Public Defender	77,870	77,870	0	0	0
4204 City Attorney	237,000	118,500	59,250	0	59,250
4206 DC - State Division	54,940	54,940	0	0	0
4405 Internal Audit	115,840	49,811	9,267	42,861	13,901
<b>Total Policy and Administration Services Division</b>	<b>\$ 4,138,106</b>	<b>\$ 3,292,970</b>	<b>\$ 161,233</b>	<b>\$ 471,676</b>	<b>\$ 212,227</b>
<b>Management Services</b>					
4104 Human Resources	\$ 511,190	\$ 322,050	\$ 35,783	\$ 107,350	\$ 46,007
4105 City Clerk	391,360	168,285	31,309	144,803	46,963
4301 Finance	1,187,360	510,565	94,989	439,323	142,483
4303 Collections	415,220	178,544	33,218	153,632	49,826
4304 Utility Billing/Cust Service	1,980,250	99,012	99,012	1,485,188	297,038
4306 Purchasing	554,600	238,478	44,368	205,202	66,552
4401 Info & Tech Services	1,879,146	1,221,445	93,957	375,830	187,914
<b>Total Management Services Division</b>	<b>\$ 6,919,126</b>	<b>\$ 2,738,379</b>	<b>\$ 432,636</b>	<b>\$ 2,911,328</b>	<b>\$ 836,783</b>
<b>Development Services Division</b>					
4103 Engineering	\$ 1,477,990	\$ 1,256,291	\$ 73,900	\$ 147,799	\$ 0
4106 Planning & Zoning	693,155	589,181	0	103,974	0
4108 Building Safety	820,259	820,259	0	0	0
4109 Multi-Cultural	0	0	0	0	0
<b>Total Development Services Division</b>	<b>\$ 2,991,404</b>	<b>\$ 2,665,731</b>	<b>\$ 73,900</b>	<b>\$ 251,773</b>	<b>\$ 0</b>
<b>Police Services Division</b>					
4701 Administration	\$ 1,001,050	\$ 1,001,050	\$ 0	\$ 0	\$ 0
4702 Support Services	4,669,469	4,669,469	0	0	0
4703 Criminal Investigations	2,823,660	2,823,660	0	0	0
4704 Patrol Operations	7,408,782	7,408,782	0	0	0
4705 Radio Communications	479,808	479,808	0	0	0
4706 Airport Security	202,750	202,750	0	0	0
<b>Total Police Services Division</b>	<b>\$ 16,585,519</b>	<b>\$ 16,585,519</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

	<b>Total Funds</b>	<b>General Fund</b>	<b>Street Maintenance Fund</b>	<b>W/S Operating Fund</b>	<b>Sanitation Operating Fund</b>
<b>Fire Services Division</b>					
4801 Administration	\$ 959,940	\$ 959,940	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	9,306,520	9,306,520	0	0	0
<b>Total Fire Services Division</b>	<b>\$ 10,266,460</b>	<b>\$ 10,266,460</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 459,530	\$ 0	\$ 459,530	\$ 0	\$ 0
5302 Street Construction	970,641	0	970,641	0	0
5303 Street Drainage	1,076,690	0	1,076,690	0	0
5304 Street Maintenance	935,100	0	935,100	0	0
5401 Traffic Control Operations	700,644	0	700,644	0	0
5402 Signals	255,475	0	255,475	0	0
5403 Street Lighting	1,110,000	0	1,110,000	0	0
5404 Sign Shop	144,531	0	144,531	0	0
<b>Total Street &amp; Traffic Control</b>	<b>\$ 5,652,611</b>	<b>\$ 0</b>	<b>\$ 5,652,611</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 1,652,183	\$ 0	\$ 0	\$ 1,652,183	\$ 0
5601 Water & Wastewater Treatment Admin.	216,020	0	0	216,020	0
5603 Sewer Treatment	3,776,800	0	0	3,776,800	0
5604 Water Treatment	3,672,399	0	0	3,672,399	0
5605 Laboratory Services	867,967	0	0	867,967	0
5606 Wastewater Equipment Maintenance	1,356,934	0	0	1,356,934	0
5609 Industrial Waste Monitoring	356,910	0	0	356,910	0
5610 Water Line Maintenance	1,990,030	0	0	1,990,030	0
5611 Sewer Line Maintenance	2,254,240	0	0	2,254,240	0
5613 Metering/Transmission Line Maintenance	1,473,505	0	0	1,473,505	0
5615 Water & Wastewater Line Maintenance Admin.	869,660	0	0	869,660	0
5616 Water Stationary Equipment Maintenance	1,139,684	0	0	1,139,684	0
5618 Debt Service	15,348,860	0	0	15,348,860	0
<b>Total Water and Sewer</b>	<b>\$ 34,975,192</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 34,975,192</b>	<b>\$ 0</b>

	<b>Total Funds</b>	<b>General Fund</b>	<b>Street Maintenance Fund</b>	<b>W/S Operating Fund</b>	<b>Sanitation Operating Fund</b>
<b>Parks &amp; Community Services</b>					
6101 Health	\$ 204,850	\$ 204,850	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,800,518	1,503,432	297,086	0	0
6202 Oak Cemetery	181,770	181,770	0	0	0
6204 Community Centers	208,820	208,820	0	0	0
6205 Aquatics	238,140	238,140	0	0	0
6206 Riverfront/CC/Downtown	303,080	303,080	0	0	0
6207 The Park at West End	45,800	45,800	0	0	0
<b>Total Parks &amp; Community Services</b>	<b>\$ 2,982,978</b>	<b>\$ 2,685,892</b>	<b>\$ 297,086</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Sanitation</b>					
6301 Administration	\$ 583,824	\$ 0	\$ 0	\$ 0	\$ 583,824
6302 Residential Collections	3,089,670	0	0	0	3,089,670
6303 Commercial Collections	1,231,898	0	0	0	1,231,898
6304 Fleet & Grounds Maint.	889,897	0	0	0	889,897
6305 Sanitary Landfill	3,429,738	0	0	0	3,429,738
6306 Debt Service	1,103,220	0	0	0	1,103,220
6307 Roll-Off Collection	1,050,575	0	0	0	1,050,575
<b>Total Sanitation</b>	<b>\$ 11,378,822</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,378,822</b>
<b>Transit</b>					
6550 Public Transit	\$ 4,127,983	\$ 4,127,983	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<b>\$ 59,117,586</b>	<b>\$ 6,813,875</b>	<b>\$ 5,949,697</b>	<b>\$ 34,975,192</b>	<b>\$ 11,378,822</b>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 6,018,248	\$ 2,903,698	\$ 351,050	\$ 468,250	\$ 2,295,250
<b>Total Appropriations</b>	<b>\$ 106,036,449</b>	<b>\$ 45,266,632</b>	<b>\$ 6,968,516</b>	<b>\$ 39,078,219</b>	<b>\$ 14,723,082</b>

**Distribution of Expenditures/Expenses and Encumbrances**  
**Operating Funds - Fiscal Year 2010 Budget**

	<b>Total Funds</b>	<b>General Fund</b>	<b>Street Maintenance Fund</b>	<b>W/S Operating Fund</b>	<b>Sanitation Operating Fund</b>
<b>Policy &amp; Administration</b>					
<b>Services Division</b>					
4100 Mayor	\$ 246,330	\$ 105,922	\$ 19,706	\$ 91,142	\$ 29,560
4101 Board of Directors	116,710	50,185	9,337	43,183	14,005
4102 City Administrator	789,370	339,429	63,149	292,067	94,725
4111 Economic Development	504,610	504,610	0	0	0
4201 District Court	1,530,260	1,530,260	0	0	0
4202 Prosecutor	185,100	185,100	0	0	0
4203 Public Defender	77,870	77,870	0	0	0
4204 City Attorney	237,000	118,500	59,250	0	59,250
4206 DC - State Division	54,940	54,940	0	0	0
4405 Internal Audit	115,840	49,811	9,267	42,861	13,901
<b>Total Policy and Administration Services Division</b>	<b>\$ 3,858,030</b>	<b>\$ 3,016,627</b>	<b>\$ 160,709</b>	<b>\$ 469,253</b>	<b>\$ 211,441</b>
<b>Management Services</b>					
4104 Human Resources	\$ 511,190	\$ 322,050	\$ 35,783	\$ 107,350	\$ 46,007
4105 City Clerk	391,360	168,285	31,309	144,803	46,963
4301 Finance	1,173,360	504,545	93,869	434,143	140,803
4303 Collections	415,220	178,544	33,218	153,632	49,826
4304 Utility Billing/Cust Service	1,830,250	91,512	91,512	1,372,688	274,538
4306 Purchasing	554,600	238,478	44,368	205,202	66,552
4401 Info & Tech Services	1,872,760	1,217,294	93,638	374,553	187,275
<b>Total Management Services Division</b>	<b>\$ 6,748,740</b>	<b>\$ 2,720,708</b>	<b>\$ 423,697</b>	<b>\$ 2,792,371</b>	<b>\$ 811,964</b>
<b>Development Services Division</b>					
4103 Engineering	\$ 1,477,990	\$ 1,256,291	\$ 73,900	\$ 147,799	\$ 0
4106 Planning	682,270	579,929	0	102,341	0
4108 Building Safety	817,190	817,190	0	0	0
4109 Multi-Cultural	0	0	0	0	0
<b>Total Development Services Division</b>	<b>\$ 2,977,450</b>	<b>\$ 2,653,410</b>	<b>\$ 73,900</b>	<b>\$ 250,140</b>	<b>\$ 0</b>
<b>Police Services Division</b>					
4701 Administration	\$ 1,001,050	\$ 1,001,050	\$ 0	\$ 0	\$ 0
4702 Support Services	4,662,880	4,662,880	0	0	0
4703 Criminal Investigations	2,823,660	2,823,660	0	0	0
4704 Patrol Operations	7,390,010	7,390,010	0	0	0
4705 Radio Communications	475,260	475,260	0	0	0
4706 Airport Security	202,750	202,750	0	0	0
<b>Total Police Services Division</b>	<b>\$ 16,555,610</b>	<b>\$ 16,555,610</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

	<b>Total Funds</b>	<b>General Fund</b>	<b>Street Maintenance Fund</b>	<b>W/S Operating Fund</b>	<b>Sanitation Operating Fund</b>
<b>Fire Services Division</b>					
4801 Administration	\$ 959,940	\$ 959,940	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	9,145,230	9,145,230	0	0	0
<b>Total Fire Services Division</b>	<b>\$ 10,105,170</b>	<b>\$ 10,105,170</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 459,530	\$ 0	\$ 459,530	\$ 0	\$ 0
5302 Street Construction	968,720	0	968,720	0	0
5303 Street Drainage	1,076,690	0	1,076,690	0	0
5304 Street Maintenance	935,100	0	935,100	0	0
5401 Traffic Control Operations	700,644	0	700,644	0	0
5402 Signals	249,350	0	249,350	0	0
5403 Street Lighting	1,110,000	0	1,110,000	0	0
5404 Sign Shop	143,550	0	143,550	0	0
<b>Total Street &amp; Traffic Control</b>	<b>\$ 5,643,584</b>	<b>\$ 0</b>	<b>\$ 5,643,584</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 1,565,779	\$ 0	\$ 0	\$ 1,565,779	\$ 0
5601 Water & Wastewater Treatment Admin.	216,020	0	0	216,020	0
5603 Sewer Treatment	3,776,800	0	0	3,776,800	0
5604 Water Treatment	3,657,440	0	0	3,657,440	0
5605 Laboratory Services	866,280	0	0	866,280	0
5606 Wastewater Equipment Maintenance	1,355,520	0	0	1,355,520	0
5609 Industrial Waste Monitoring	356,910	0	0	356,910	0
5610 Water Line Maintenance	1,990,030	0	0	1,990,030	0
5611 Sewer Line Maintenance	2,254,240	0	0	2,254,240	0
5613 Metering/Transmission Line Maintenance	1,468,810	0	0	1,468,810	0
5615 Water & Wastewater Line Maintenance Admin.	869,660	0	0	869,660	0
5616 Water Stationary Equipment Maintenance	1,138,470	0	0	1,138,470	0
5618 Debt Service	15,348,860	0	0	15,348,860	0
<b>Total Water and Sewer</b>	<b>\$ 34,864,819</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 34,864,819</b>	<b>\$ 0</b>

	<b>Total Funds</b>	<b>General Fund</b>	<b>Street Maintenance Fund</b>	<b>W/S Operating Fund</b>	<b>Sanitation Operating Fund</b>
<b>Parks &amp; Community Services</b>					
6101 Health	\$ 204,850	\$ 204,850	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,763,090	1,472,180	290,910	0	0
6202 Oak Cemetery	181,770	181,770	0	0	0
6204 Community Centers	208,820	208,820	0	0	0
6205 Aquatics	213,940	213,940	0	0	0
6206 Riverfront/CC/Downtown	301,200	301,200	0	0	0
6207 The Park at West End	45,800	45,800	0	0	0
<b>Total Parks &amp; Community Services</b>	<b>\$ 2,919,470</b>	<b>\$ 2,628,560</b>	<b>\$ 290,910</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Sanitation</b>					
6301 Administration	\$ 583,824	\$ 0	\$ 0	\$ 0	\$ 583,824
6302 Residential Collections	2,844,170	0	0	0	2,844,170
6303 Commercial Collections	1,230,790	0	0	0	1,230,790
6304 Fleet & Grounds Maint.	888,340	0	0	0	888,340
6305 Sanitary Landfill	3,425,930	0	0	0	3,425,930
6306 Debt Service	1,103,220	0	0	0	1,103,220
6307 Roll-Off Collection	1,047,070	0	0	0	1,047,070
<b>Total Sanitation</b>	<b>\$ 11,123,344</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,123,344</b>
<b>Transit</b>					
6550 Public Transit	\$ 2,362,430	\$ 2,362,430	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<b>\$ 56,913,647</b>	<b>\$ 4,990,990</b>	<b>\$ 5,934,494</b>	<b>\$ 34,864,819</b>	<b>\$ 11,123,344</b>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 5,587,964	\$ 2,473,414	\$ 351,050	\$ 468,250	\$ 2,295,250
<b>Total Appropriations</b>	<b>\$ 102,746,611</b>	<b>\$ 42,515,929</b>	<b>\$ 6,943,850</b>	<b>\$ 38,844,833</b>	<b>\$ 14,441,999</b>

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

POLICY AND ADMINISTRATIVE SERVICES	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>MAYOR</b>						
PERSONNEL						
REGULAR SALARIES	21,630.52		21,630.52	48,830.00	(27,199.48)	(55.70)
OVERTIME	619.65		619.65	1,250.00	(630.35)	(50.40)
RETIREMENT	4,265.33		4,265.33	9,020.00	(4,754.67)	(52.70)
SOCIAL SECURITY	1,863.44		1,863.44	3,950.00	(2,086.56)	(52.80)
INSURANCE	3,305.76		3,305.76	6,830.00	(3,524.24)	(51.60)
LONGEVITY	55.44		55.44	130.00	(74.56)	(57.40)
OTHER - VEHICLE ALLOWANCE CONTRACT	2,949.78		2,949.78	10,400.00	(7,450.22)	(71.60)
WORKERS' COMPENSATION	330.00		330.00	330.00		
TOTAL PERSONNEL	35,019.92		35,019.92	80,740.00	(45,720.08)	(56.60)
OPERATING						
OFFICE SUPPLIES	842.75		842.75	4,050.00	(3,207.25)	(79.20)
SMALL EQUIPMENT	991.43		991.43	500.00	491.43	98.30
CUSTODIAL EQUIPMENT & SUPPLIES				250.00	(250.00)	(100.00)
COMMUNICATIONS	32.61		32.61	1,520.00	(1,487.39)	(97.90)
BONDS, INSURANCE, LICENSE				620.00	(620.00)	(100.00)
POSTAGE	1,194.80		1,194.80	3,000.00	(1,805.20)	(60.20)
ADVERTISING, PRINTING, PHOTO	7,277.42		7,277.42	15,150.00	(7,872.58)	(52.00)
TRAVEL	526.37		526.37	2,500.00	(1,973.63)	(78.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	33,432.80		33,432.80	7,000.00	26,432.80	377.60
LEASE RENT TAXES	21,901.97		21,901.97	27,000.00	(5,098.03)	(18.90)
OTHER-PUBLIC RELATIONS	41,055.42		41,055.42	98,550.00	(57,494.58)	(58.30)
SISTER CITIES PROGRAMS	680.00		680.00	2,000.00	(1,320.00)	(66.00)
CONTRACTUAL SERVICES-BEAUTIFICATION	1,034.52		1,034.52	10,000.00	(8,965.48)	(89.70)
TOTAL OPERATING	108,970.09		108,970.09	172,140.00	(63,169.91)	(36.70)
TOTAL MAYOR	143,990.01		143,990.01	252,880.00	(108,889.99)	(43.10)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>BOARD OF DIRECTORS</b>						
PERSONNEL						
REGULAR SALARIES	3,333.18		3,333.18	7,000.00	(3,666.82)	(52.40)
SOCIAL SECURITY	1,754.41		1,754.41	3,110.00	(1,355.59)	(43.60)
OTHER - VEHICLE ALLOWANCE	19,600.00		19,600.00	33,600.00	(14,000.00)	(41.70)
TOTAL PERSONNEL	24,687.59		24,687.59	43,710.00	(19,022.41)	(43.50)
OPERATING						
CUSTODIAL EQUIPMENT AND SUPPLIES	2,827.01		2,827.01	3,400.00	(572.99)	(16.90)
COMMUNICATIONS	4.90		4.90	250.00	(245.10)	(98.00)
POSTAGE	20.20		20.20	200.00	(179.80)	(89.90)
ADVERTISING, PRINTING, PHOTO				1,450.00	(1,450.00)	(100.00)
TRAVEL	6,749.23		6,749.23	15,000.00	(8,250.77)	(55.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS				29,700.00	(29,700.00)	(100.00)
OTHER-PUBLIC RELATION ITEMS	9,570.26		9,570.26	23,000.00	(13,429.74)	(58.40)
TOTAL OPERATING	19,171.60		19,171.60	73,000.00	(53,828.40)	(73.70)
TOTAL BOARD OF DIRECTORS	43,859.19		43,859.19	116,710.00	(72,850.81)	(62.40)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CITY ADMINISTRATOR</b>						
PERSONNEL	131,796.07		131,796.07	294,950.00	(163,153.93)	(55.30)
REGULAR SALARIES	14,810.61		14,810.61	33,030.00	(18,219.39)	(55.20)
RETIREMENT	10,535.23		10,535.23	23,980.00	(13,444.77)	(56.10)
SOCIAL SECURITY	11,674.14		11,674.14	26,620.00	(14,945.86)	(56.10)
INSURANCE	249.36		249.36	550.00	(300.64)	(54.70)
LONGEVITY	4,984.56		4,984.56	10,800.00	(5,815.44)	(53.80)
OTHER	350.00		350.00	350.00		
WORKERS' COMPENSATION	174,399.97		174,399.97	390,280.00	(215,880.03)	(55.30)
TOTAL PERSONNEL						
OPERATING						
OFFICE SUPPLIES	401.40		401.40	1,900.00	(1,498.60)	(78.90)
SMALL EQUIPMENT	180.25		180.25	1,500.00	(1,319.75)	(88.00)
FUEL, OIL, LUBE	62.78		62.78			
CUSTODIAL EQUIPMENT & SUPPLIES	400.81		400.81	1,350.00	(949.19)	(70.30)
REPAIR OF EQUIPMENT				700.00	(700.00)	(100.00)
COMMUNICATIONS	3,455.49		3,455.49	6,000.00	(2,544.51)	(42.40)
BONDS INSURANCE LICENSES				740.00	(740.00)	(100.00)
POSTAGE	25,357.86		25,357.86	38,000.00	(12,642.14)	(33.30)
ADVERTISING, PRINTING, PHOTO	38,033.99		38,033.99	74,000.00	(35,966.01)	(48.60)
TRAVEL	2,452.34		2,452.34	20,000.00	(17,547.66)	(87.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,969.81		1,969.81	10,000.00	(8,030.19)	(80.30)
LEASE, RENT, TAXES	4,257.48		4,257.48	6,900.00	(2,642.52)	(38.30)
OTHER-PUBLIC RELATIONS, CONTRCTL SR	87,597.09		87,597.09	163,000.00	(75,402.91)	(46.30)
FLEET MAINTENANCE ANALYSIS				75,000.00	(75,000.00)	(100.00)
TOTAL OPERATING	164,169.30		164,169.30	399,090.00	(234,920.70)	(58.90)
TOTAL CITY ADMINISTRATOR	338,569.27		338,569.27	789,370.00	(450,800.73)	(57.10)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

MUNICIPAL COURT	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	299,640.52	299,640.52	299,640.52	713,220.00	(413,579.48)	(58.00)
REGULAR SALARIES	2,325.65	2,325.65	2,325.65	10,000.00	(7,674.35)	(76.70)
OVERTIME	26,897.35	26,897.35	26,897.35	66,000.00	(39,102.65)	(59.20)
RETIREMENT	22,277.12	22,277.12	22,277.12	57,150.00	(34,872.88)	(61.00)
SOCIAL SECURITY	72,898.90	72,898.90	72,898.90	153,710.00	(80,811.10)	(52.60)
INSURANCE	778.47	778.47	778.47	1,990.00	(1,211.53)	(60.90)
LONGEVITY	99,810.94	99,810.94	99,810.94	209,000.00	(109,189.06)	(52.20)
OTHER	3,140.00	3,140.00	3,140.00	3,140.00		
WORKERS' COMPENSATION	527,768.95	527,768.95	527,768.95	1,214,210.00	(686,441.05)	(56.50)
TOTAL PERSONNEL						
OPERATING	4,087.89	4,087.89	4,087.89	16,000.00	(11,912.11)	(74.50)
OFFICE SUPPLIES	1,266.90	1,266.90	1,266.90	16,400.00	(15,133.10)	(92.30)
SMALL EQUIPMENT	(2,962.09)	(2,962.09)	(2,962.09)	5,200.00	(8,162.09)	(157.00)
CLOTHING	876.36	876.36	876.36	4,450.00	(3,573.64)	(80.30)
CUSTODIAL EQUIPMENT & SUPPLIES	961.41	961.41	961.41	5,000.00	(4,038.59)	(80.80)
REPAIR OF EQUIPMENT	1,649.98	1,649.98	1,649.98	14,000.00	(12,350.02)	(88.20)
COMMUNICATIONS	4,651.69	4,651.69	4,651.69	10,000.00	(5,348.31)	(53.50)
POSTAGE	5,994.01	5,994.01	5,994.01	10,000.00	(4,005.99)	(40.10)
ADVERTISING, PRINTING, PHOTO	2,714.73	2,714.73	2,714.73	20,000.00	(17,285.27)	(86.40)
TRAVEL	3,311.31	3,311.31	3,311.31	7,000.00	(3,688.69)	(52.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	109,944.69	109,944.69	109,944.69	169,300.00	(59,355.31)	(35.10)
RENT, LEASE, TAXES	7,661.00	7,661.00	7,661.00	47,600.00	(39,939.00)	(83.90)
OTHER-COMPUTER MAINTENANCE COSTS	140,157.88	140,157.88	140,157.88	324,950.00	(184,792.12)	(56.90)
TOTAL OPERATING	667,926.83	667,926.83	667,926.83	1,539,160.00	(871,233.17)	(56.60)
TOTAL MUNICIPAL COURT						

22

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

PROSECUTOR	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PROSECUTOR						
PERSONNEL						
REGULAR SALARIES	49,493.30		49,493.30	111,100.00	(61,606.70)	(55.50)
OVERTIME				1,200.00	(1,200.00)	(100.00)
RETIREMENT	4,956.27		4,956.27	11,250.00	(6,293.73)	(55.90)
SOCIAL SECURITY	3,762.83		3,762.83	8,760.00	(4,997.17)	(57.00)
INSURANCE	7,733.88		7,733.88	16,250.00	(8,516.12)	(52.40)
LONGEVITY	69.30		69.30	190.00	(120.70)	(63.50)
OTHER	3,835.00		3,835.00	18,000.00	(14,165.00)	(78.70)
WORKERS' COMPENSATION	700.00		700.00	700.00		
TOTAL PERSONNEL	70,550.58		70,550.58	167,450.00	(96,899.42)	(57.90)
OPERATING						
OFFICE SUPPLIES	339.47		339.47	5,000.00	(4,660.53)	(93.20)
SMALL EQUIPMENT				3,000.00	(3,000.00)	(100.00)
COMMUNICATIONS	384.66		384.66	1,000.00	(615.34)	(61.50)
POSTAGE	44.37		44.37	1,000.00	(955.63)	(95.60)
TRAVEL				1,500.00	(1,500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,845.88		1,845.88	2,500.00	(654.12)	(26.20)
LEASE, RENT, TAXES	1,641.12		1,641.12	3,650.00	(2,008.88)	(55.00)
TOTAL OPERATING	4,255.50		4,255.50	17,650.00	(13,394.50)	(75.90)
TOTAL PROSECUTOR	74,806.08		74,806.08	185,100.00	(110,293.92)	(59.60)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC DEFENDER						
PERSONNEL				77,870.00	(77,870.00)	(100.00)
OTHER - LEGAL SERVICES				77,870.00	(77,870.00)	(100.00)
TOTAL PERSONNEL				77,870.00	(77,870.00)	(100.00)
TOTAL PUBLIC DEFENDER				77,870.00	(77,870.00)	(100.00)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ATTORNEY						
PERSONNEL	78,386.00		78,386.00	230,000.00	(151,614.00)	(65.90)
OTHER - LEGAL SERVICES				230,000.00	(151,614.00)	(65.90)
TOTAL PERSONNEL	78,386.00		78,386.00	230,000.00	(151,614.00)	(65.90)
OPERATING						
OTHER - EXPENSES	1,157.90		1,157.90	7,000.00	(5,842.10)	(83.50)
TOTAL OPERATING	1,157.90		1,157.90	7,000.00	(5,842.10)	(83.50)
TOTAL CITY ATTORNEY	79,543.90		79,543.90	237,000.00	(157,456.10)	(66.40)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS COURT STATE DIV.-100% COUNTY	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL						
REGULAR SALARIES	13,433.21		13,433.21	33,360.00	(19,926.79)	(59.70)
OVERTIME	51.14		51.14	3,000.00	(2,948.86)	(98.30)
RETIREMENT	1,348.43		1,348.43	3,660.00	(2,311.57)	(63.20)
SOCIAL SECURITY	936.33		936.33	2,790.00	(1,853.67)	(66.40)
INSURANCE	4,514.88		4,514.88	11,900.00	(7,385.12)	(62.10)
WORKERS' COMPENSATION	230.00		230.00	230.00		
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,058.00		1,058.00	54,940.00	(33,368.01)	(60.70)
TOTAL PERSONNEL	21,571.99		21,571.99	54,940.00	(33,368.01)	(60.70)
TOTAL COURT STATE DIV.-100% COUNTY	21,571.99		21,571.99	54,940.00	(33,368.01)	(60.70)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

INTERNAL AUDIT	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	32,114.04		32,114.04	72,510.00	(40,395.96)	(55.70)
REGULAR SALARIES	4,014.49		4,014.49	9,000.00	(4,985.51)	(55.40)
RETIREMENT	2,560.33		2,560.33	6,140.00	(3,579.67)	(58.30)
SOCIAL SECURITY	5,058.72		5,058.72	7,340.00	(2,281.28)	(31.10)
INSURANCE	2,492.28		2,492.28	5,400.00	(2,907.72)	(53.80)
OTHER	470.00		470.00	470.00		
WORKERS' COMPENSATION	46,709.86		46,709.86	100,860.00	(54,150.14)	(53.70)
TOTAL PERSONNEL						
OPERATING	79.76		79.76	300.00	(220.24)	(73.40)
OFFICE SUPPLIES	(0.48)		(0.48)	50.00	(46.72)	(93.40)
FUEL, OIL, LUBE	3.28		3.28	50.00		
CUSTODIAL EQUIPMENT & SUPPLIES	13.95		13.95	50.00	(34.28)	(68.60)
REPAIR OF EQUIPMENT	15.72		15.72	300.00	412.34	137.40
COMMUNICATIONS	712.34		712.34	50.00	(50.00)	(100.00)
BONDS INSURANCE LICENSES				130.00	(37.33)	(28.70)
POSTAGE	92.67		92.67	4,100.00	(2,460.05)	(60.00)
ADVERTISING PRINTING PHOTO	1,639.95		1,639.95	3,000.00	(2,336.00)	(77.90)
TRAVEL	664.00		664.00	7,000.00	(6,984.66)	(99.80)
EDUCATION MEMBERSHIPS SUBSCRIPTIONS	4.37		4.37	14,980.00	(11,739.10)	(78.40)
LEASE RENT TAXES	15.34		15.34	115,840.00	(65,889.24)	(56.90)
OTHER - AUDIT CONSULTING FEE	3,240.90		3,240.90			
TOTAL OPERATING	49,950.76		49,950.76			
TOTAL INTERNAL AUDIT						

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DOWNTOWN MARKETING & DEVELOPMENT						
OPERATING						
OFFICE SUPPLIES	712.53		712.53			
TOTAL OPERATING	712.53		712.53			
TOTAL DOWNTOWN MARKETING & DEVELOPMENT	712.53		712.53			

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

ECONOMIC DEVELOPMENT	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	49,275.01		49,275.01	109,310.00	(60,034.99)	(54.90)
REGULAR SALARIES	4,938.62		4,938.62	10,960.00	(6,021.38)	(54.90)
RETIREMENT	3,628.52		3,628.52	8,440.00	(4,811.48)	(57.00)
SOCIAL SECURITY	7,987.10		7,987.10	16,530.00	(8,542.90)	(51.70)
INSURANCE	110.88		110.88			
LONGEVITY				250.00	(250.00)	(100.00)
OTHER				620.00		
WORKERS' COMPENSATION	66,560.13		66,560.13	146,110.00	(79,549.87)	(54.40)
TOTAL PERSONNEL						
OPERATING	1,023.53		1,023.53	3,000.00	(1,976.47)	(65.90)
OFFICE SUPPLIES	1,758.69		1,758.69	2,000.00	(2,000.00)	(100.00)
SMALL EQUIPMENT	124.42		124.42	4,000.00	(2,241.31)	(56.00)
COMMUNICATIONS	21,955.19		21,955.19	4,000.00	(3,875.58)	(96.90)
POSTAGE	1,135.75		1,135.75	170,000.00	(148,044.81)	(87.10)
ADVERTISING, PRINTING, PHOTO	964.48		964.48	8,000.00	(6,864.25)	(85.80)
TRAVEL				4,500.00	(4,500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	11,795.62		11,795.62	1,000.00	(35.52)	(3.60)
LEASE, RENT, TAXES	43,387.11		43,387.11	59,000.00	(47,204.38)	(80.00)
OTHER-CONSULTANT SER, PUBLIC REL	0.00		0.00	92,000.00	(48,612.89)	(52.80)
DOWNTOWN EVENTS	82,144.79		82,144.79	20,000.00	(20,000.00)	(100.00)
CREATION OF MIDLAND BLVD CBID				367,500.00	(285,355.21)	(77.60)
TOTAL OPERATING						
CAPITAL						
NORTH 2ND STREET PARKING LOT	16,282.48		16,282.48	255,626.00	(239,343.52)	(93.60)
TOTAL CAPITAL	164,987.40		164,987.40	769,236.00	(604,248.60)	(78.60)
TOTAL ECONOMIC DEVELOPMENT	1,585,917.96		1,585,917.96	4,138,106.00	(2,552,188.04)	(61.70)
TOTAL POLICY AND ADMINISTRATIVE SERVICES						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

MANAGEMENT SERVICES HUMAN RESOURCES	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	104,360.12		104,360.12	244,560.00	(140,199.88)	(57.30)
REGULAR SALARIES				610.00	(610.00)	(100.00)
OVERTIME				26,360.00	(15,077.39)	(57.20)
RETIREMENT	11,282.61		11,282.61	19,630.00	(11,672.95)	(59.50)
SOCIAL SECURITY	7,957.05		7,957.05	34,290.00	(18,671.72)	(54.50)
INSURANCE	15,618.28		15,618.28	970.00	(535.96)	(55.30)
LONGEVITY	434.04		434.04	5,400.00	(2,907.72)	(53.80)
OTHER	2,492.28		2,492.28	71,000.00	(41,515.79)	(58.50)
UNEMPLOYMENT COMPENSATION	29,484.21		29,484.21	470.00		
WORKERS' COMPENSATION	470.00		470.00			
TOTAL PERSONNEL	172,098.59		172,098.59	403,290.00	(231,191.41)	(57.30)
OPERATING						
OFFICE SUPPLIES	736.88		736.88	1,500.00	(763.12)	(50.90)
SMALL EQUIPMENT				1,750.00	(1,750.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	341.17		341.17	750.00	(408.83)	(54.50)
REPAIR OF EQUIPMENT				500.00	(500.00)	(100.00)
COMMUNICATIONS	679.10		679.10	3,000.00	(2,320.90)	(77.40)
BONDS, INSURANCE, LICENSES				250.00	(250.00)	(100.00)
POSTAGE	361.86		361.86	1,500.00	(1,138.14)	(75.90)
ADVERTISING, PRINTING, PHOTO	2,347.46		2,347.46	2,000.00	347.46	17.40
TRAVEL	1,865.25		1,865.25	7,000.00	(5,134.75)	(73.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,029.95		3,029.95	4,500.00	(1,470.05)	(32.70)
LEASE, RENT, TAXES	40,524.75		40,524.75	76,150.00	(35,625.25)	(46.80)
OTHER - SALARY SURVEY				4,000.00	(4,000.00)	(100.00)
EXAMINATIONS-CIVIL SERVICES	1,434.39		1,434.39	5,000.00	(3,565.61)	(71.30)
TOTAL OPERATING	51,320.81		51,320.81	107,900.00	(56,579.19)	(52.40)
TOTAL HUMAN RESOURCES	223,419.40		223,419.40	511,190.00	(287,770.60)	(56.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY CLERK/CITIZEN ACTION CENTER						
PERSONNEL						
REGULAR SALARIES	71,196.70		71,196.70	158,830.00	(87,633.30)	(55.20)
RETIREMENT	7,947.67		7,947.67	17,680.00	(9,732.33)	(55.00)
SOCIAL SECURITY	5,653.87		5,653.87	12,800.00	(7,146.13)	(55.80)
INSURANCE	9,406.73		9,406.73	23,050.00	(13,643.27)	(59.20)
LONGEVITY	249.36		249.36	550.00	(300.64)	(54.70)
OTHER	2,492.28		2,492.28	5,400.00	(2,907.72)	(53.80)
WORKERS' COMPENSATION	700.00		700.00	700.00		
TOTAL PERSONNEL	97,646.61		97,646.61	219,010.00	(121,363.39)	(55.40)
OPERATING						
OFFICE SUPPLIES	389.92		389.92	1,200.00	(810.08)	(67.50)
SMALL EQUIPMENT				3,800.00	(3,800.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	84.08		84.08	250.00	(165.92)	(66.40)
REPAIR OF EQUIPMENT	300.44		300.44	2,800.00	(2,499.56)	(89.30)
COMMUNICATIONS	106.35		106.35	3,000.00	(2,893.65)	(96.50)
BONDS, INSURANCE, LICENSES	5,316.79		5,316.79	4,000.00	1,316.79	32.90
POSTAGE	191.88		191.88	2,600.00	(2,408.12)	(92.60)
ADVERTISING, PRINTING, PHOTO	7,702.35		7,702.35	40,000.00	(32,297.65)	(80.70)
TRAVEL	525.49		525.49	7,500.00	(6,974.51)	(93.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	305.00		305.00	700.00	(395.00)	(56.40)
LEASE, RENT, TAXES	1,857.84		1,857.84	3,500.00	(1,642.16)	(46.90)
CLAIMS	(240.00)		(240.00)	2,000.00	(2,240.00)	(112.00)
OTHER - CODIFICATION OF ORD, ELECTI	5,588.43		5,588.43	101,000.00	(95,411.57)	(94.50)
TOTAL OPERATING	22,128.57		22,128.57	172,350.00	(150,221.43)	(87.20)
TOTAL CITY CLERK/CITIZEN ACTION CENTER	119,775.18		119,775.18	391,360.00	(271,584.82)	(69.40)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

FINANCE	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	268,627.41		268,627.41	617,030.00	(348,402.59)	(56.50)
REGULAR SALARIES				1,230.00	(1,230.00)	(100.00)
OVERTIME				63,850.00	(36,055.66)	(56.50)
RETIREMENT	27,794.34		27,794.34	48,350.00	(28,135.50)	(58.20)
SOCIAL SECURITY	20,214.50		20,214.50	96,310.00	(47,360.62)	(49.20)
INSURANCE	48,949.38		48,949.38	2,830.00	(1,544.17)	(54.60)
LONGEVITY	1,285.83		1,285.83	500.00	(500.00)	(100.00)
MEDICAL EXPENSE				5,400.00	(2,907.72)	(53.80)
OTHER	2,492.28		2,492.28	660.00		
WORKERS' COMPENSATION	660.00		660.00	836,160.00	(466,136.26)	(55.70)
TOTAL PERSONNEL	370,023.74		370,023.74			
OPERATING						
OFFICE SUPPLIES	3,787.64		3,787.64	9,500.00	(5,712.36)	(60.10)
SMALL EQUIPMENT	569.22		569.22	8,000.00	(7,430.78)	(92.90)
REPAIR OF EQUIPMENT	1,088.97		1,088.97	4,200.00	(3,111.03)	(74.10)
COMMUNICATIONS	1,473.37		1,473.37	13,500.00	(12,026.63)	(89.10)
BONDS, INSURANCE, LICENSES				1,000.00	(1,000.00)	(100.00)
POSTAGE	9,489.57		9,489.57	18,000.00	(8,510.43)	(47.30)
ADVERTISING, PRINTING, PHOTO	3,937.09		3,937.09	32,000.00	(28,062.91)	(87.70)
TRAVEL	(863.88)		(863.88)	16,000.00	(16,863.88)	(105.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	4,374.29		4,374.29	7,500.00	(3,125.71)	(41.70)
LEASE, RENT, TAXES	8,205.42		8,205.42	15,500.00	(7,294.58)	(47.10)
OTHER-EXTERNAL AUDIT, CONSULTING FE	172,912.75		172,912.75	212,000.00	(39,087.25)	(18.40)
TOTAL OPERATING	204,974.44		204,974.44	337,200.00	(132,225.56)	(39.20)
CAPITAL OUTLAY						
SCANNERS FOR IMAGING SOFTWARE				14,000.00	(14,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				14,000.00	(14,000.00)	(100.00)
TOTAL FINANCE	574,998.18		574,998.18	1,187,360.00	(612,361.82)	(51.60)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

COLLECTIONS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	115,649.43		115,649.43	252,450.00	(136,800.57)	(54.20)
REGULAR SALARIES	1,531.76		1,531.76	5,370.00	(3,838.24)	(71.50)
OVERTIME	11,779.06		11,779.06	25,930.00	(14,150.94)	(54.60)
RETIREMENT	8,892.71		8,892.71	20,130.00	(11,237.29)	(55.80)
SOCIAL SECURITY	22,027.92		22,027.92	50,080.00	(28,052.08)	(56.00)
INSURANCE	609.48		609.48	1,390.00	(780.52)	(56.20)
LONGEVITY				200.00	(200.00)	(100.00)
MEDICAL EXPENSES				1,030.00		
WORKERS' COMPENSATION	1,030.00		1,030.00	356,580.00	(195,059.64)	(54.70)
TOTAL PERSONNEL	161,520.36		161,520.36			
OPERATING				7,000.00	(3,467.82)	(49.50)
OFFICE SUPPLIES	3,532.18		3,532.18	11,500.00	(6,979.95)	(60.70)
SMALL EQUIPMENT	56.42		56.42	650.00	(593.58)	(91.30)
FUEL, OIL, LUBE	90.18		90.18	1,000.00	(909.82)	(91.00)
CUSTODIAL EQUIPMENT AND SUPPLIES	660.93		660.93	3,000.00	(2,339.07)	(78.00)
REPAIR OF EQUIPMENT	147.29		147.29	6,500.00	(6,352.71)	(97.70)
COMMUNICATIONS	712.34		712.34	990.00	(277.66)	(28.00)
BONDS, INSURANCE, LICENSES	5,144.12		5,144.12	8,000.00	(2,855.88)	(35.70)
POSTAGE	2,320.05		2,320.05	5,000.00	(2,679.95)	(53.60)
ADVERTISING, PRINTING, PHOTO				3,500.00	(3,500.00)	(100.00)
TRAVEL	1,267.00		1,267.00	3,500.00	(2,233.00)	(63.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,353.49		3,353.49	8,000.00	(4,646.51)	(58.10)
LEASE, RENT, TAXES	21,804.05		21,804.05	58,640.00	(36,835.95)	(62.80)
TOTAL OPERATING	183,324.41		183,324.41	415,220.00	(231,895.59)	(55.80)
TOTAL COLLECTIONS						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
UTILITY BILLING/CUSTOMER SERVICE						
PERSONNEL						
REGULAR SALARIES	256,747.36		256,747.36	581,240.00	(324,492.64)	(55.80)
OVERTIME	1,460.43		1,460.43	3,410.00	(1,949.57)	(57.20)
EMPLOYERS SHARE F.S. RETIREMENT	25,365.33		25,365.33	58,750.00	(33,384.67)	(56.80)
SOCIAL SECURITY	19,240.49		19,240.49	45,410.00	(26,169.51)	(57.60)
INSURANCE	56,942.94		56,942.94	112,160.00	(55,217.06)	(49.20)
LONGEVITY	960.48		960.48	2,950.00	(1,989.52)	(67.40)
MEDICAL EXPENSES				400.00	(400.00)	(100.00)
WORKERS' COMPENSATION	5,650.00		5,650.00	5,650.00		
TOTAL PERSONNEL	366,367.03		366,367.03	809,970.00	(443,602.97)	(54.80)
OPERATING						
OFFICE SUPPLIES	1,256.39		1,256.39	5,000.00	(3,743.61)	(74.90)
SMALL EQUIPMENT	2,294.21		2,294.21	6,000.00	(3,705.79)	(61.80)
FUEL, OIL, LUBE	9,006.84		9,006.84	20,000.00	(10,993.16)	(55.00)
CLOTHING	1,823.28		1,823.28	2,500.00	(676.72)	(27.10)
CUSTODIAL EQUIPMENT & SUPPLIES	623.49		623.49	2,000.00	(1,376.51)	(68.80)
REPAIR OF EQUIPMENT	3,874.96		3,874.96	7,500.00	(3,625.04)	(48.30)
COMMUNICATIONS	1,464.10		1,464.10	8,500.00	(7,035.90)	(82.80)
BONDS, INSURANCE, LICENSES	4,281.28		4,281.28	4,730.00	(448.72)	(9.50)
POSTAGE	70,994.50		70,994.50	140,000.00	(69,005.50)	(49.30)
ADVERTISING, PRINTING, PHOTO	40,481.60		40,481.60	90,000.00	(49,518.40)	(55.00)
TRAVEL				3,500.00	(3,500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	3,720.09		3,720.09	6,500.00	(2,779.91)	(42.80)
LEASE, RENT, TAXES	1,897.22		1,897.22	4,500.00	(2,602.78)	(57.80)
CLAIMS				550.00	(550.00)	(100.00)
OTHER - DATA PROCESSING CHARGES	330,356.39		330,356.39	850,000.00	(519,643.61)	(61.10)
TOTAL OPERATING	472,074.35		472,074.35	1,151,280.00	(679,205.65)	(59.00)
CAPITAL OUTLAY						
FULL SIZE 1/2 TON PICKUP	11,235.99		11,235.99	19,000.00	(7,764.01)	(40.90)
TOTAL CAPITAL OUTLAY	11,235.99		11,235.99	19,000.00	(7,764.01)	(40.90)
TOTAL UTILITY BILLING/CUSTOMER SERVICE	849,677.37		849,677.37	1,980,250.00	(1,130,572.63)	(57.10)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

PURCHASING PERSONNEL	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
REGULAR SALARIES	43,297.57		43,297.57	94,700.00	(51,402.43)	(54.30)
OVERTIME				760.00	(760.00)	(100.00)
RETIREMENT	4,351.92		4,351.92	9,590.00	(5,238.08)	(54.60)
SOCIAL SECURITY	3,235.47		3,235.47	7,360.00	(4,124.53)	(56.00)
INSURANCE	7,656.18		7,656.18	18,860.00	(11,203.82)	(59.40)
LONGEVITY	221.52		221.52	480.00	(258.48)	(53.90)
WORKERS' COMPENSATION	470.00		470.00	470.00		
TOTAL PERSONNEL	59,232.66		59,232.66	132,220.00	(72,987.34)	(55.20)
OPERATING						
OFFICE SUPPLIES	(21.92)		(21.92)	3,000.00	(3,021.92)	(100.70)
SMALL EQUIPMENT	16.37		16.37	2,500.00	(2,483.63)	(99.30)
FUEL, OIL, LUBE	145.13		145.13	600.00	(454.87)	(75.80)
CUSTODIAL EQUIPMENT & SUPPLIES	4,351.05		4,351.05	8,500.00	(4,148.95)	(48.80)
MATERIALS	1,604.23		1,604.23	2,480.00	(875.77)	(35.30)
REPAIR OF EQUIPMENT	4,735.99		4,735.99	7,800.00	(3,064.01)	(39.30)
REPAIR OF BUILDINGS	21,883.31		21,883.31	64,000.00	(42,116.69)	(65.80)
COMMUNICATIONS	58,477.57		58,477.57	76,800.00	(18,322.43)	(23.90)
BONDS, INSURANCE, LICENSES	1,520.21		1,520.21	3,500.00	(1,979.79)	(56.60)
POSTAGE	266.92		266.92	1,500.00	(1,233.08)	(82.20)
ADVERTISING, PRINTING, PHOTO	4,900.37		4,900.37	6,800.00	(1,899.63)	(27.90)
TRAVEL	75.15		75.15	2,500.00	(2,424.85)	(97.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,657.35		1,657.35	10,400.00	(8,742.65)	(84.10)
LEASE, RENT, TAXES	112,920.15		112,920.15	232,000.00	(119,079.85)	(51.30)
TOTAL OPERATING	212,531.88		212,531.88	422,380.00	(209,848.12)	(49.70)
TOTAL PURCHASING	271,764.54		271,764.54	554,600.00	(282,835.46)	(51.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS INFORMATION & TECHNOLOGY SERVICES	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL						
REGULAR SALARIES	238,656.26		238,656.26	535,810.00	(297,153.74)	(55.50)
OVERTIME	703.78		703.78	5,000.00	(4,296.22)	(85.90)
RETIREMENT	24,780.65		24,780.65	55,920.00	(31,139.35)	(55.70)
SOCIAL SECURITY	18,422.81		18,422.81	42,210.00	(23,787.19)	(56.40)
INSURANCE	29,166.88		29,166.88	61,730.00	(32,563.12)	(52.80)
LONGEVITY	415.56		415.56	910.00	(494.44)	(54.30)
OTHER	2,492.28		2,492.28	5,400.00	(2,907.72)	(53.80)
EMPLOYEE ALLOWANCES				250.00	(250.00)	(100.00)
WORKERS COMPENSATION	580.00		580.00	580.00		
TOTAL PERSONNEL	315,218.22		315,218.22	707,810.00	(392,591.78)	(55.50)
OPERATING						
OFFICE SUPPLIES	2,090.98		2,090.98	7,500.00	(5,409.02)	(72.10)
SMALL EQUIPMENT	19,046.78		19,046.78	80,000.00	(59,630.22)	(74.50)
FUEL, OIL, LUBE	1,200.59	1,323.00	2,020.59	5,000.00	(3,799.41)	(76.00)
CLOTHING	1,508.00		1,508.00	4,000.00	(2,492.00)	(62.30)
CUSTODIAL EQUIPMENT & SUPPLIES	925.59		925.59	4,000.00	(3,074.41)	(76.90)
MATERIALS	1,217.24		1,217.24	3,500.00	(2,282.76)	(65.20)
REPAIR OF EQUIPMENT	12,599.17		12,599.17	25,000.00	(12,400.83)	(49.60)
REPAIR OF BUILDINGS	30,152.76		30,152.76	70,000.00	(39,847.24)	(56.90)
COMMUNICATIONS	187,304.93		187,304.93	450,000.00	(262,695.07)	(58.40)
UTILITIES	19,020.08		19,020.08	65,000.00	(45,979.92)	(70.70)
BONDS, INSURANCE, LICENSES	8,865.55		8,865.55	22,000.00	(13,134.45)	(59.70)
POSTAGE	190.39		190.39	950.00	(759.61)	(80.00)
ADVERTISING, PRINTING, PHOTO				1,500.00	(1,500.00)	(100.00)
TRAVEL	8,712.68		8,712.68	50,000.00	(41,287.32)	(82.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,288.93		3,288.93	5,000.00	(1,711.07)	(34.20)
LEASE, RENT, TAXES	1,943.07		1,943.07	60,000.00	(58,056.93)	(96.80)
OTHER - GIS SYSTEMS MAINTENANCE				1,500.00	(1,500.00)	(100.00)
SOFTWARE PROCUREMENT (MS OFFICE PRO	96,195.69		96,195.69	145,000.00	(48,804.31)	(33.70)
PC REPLACEMENTS	(4,238.06)		(4,238.06)	75,000.00	(79,238.06)	(105.70)
PERIPHERAL REPLACEMENTS	13,841.27		13,841.27	31,386.00	(17,544.73)	(55.90)
SERVICE MAINTENANCE & UPGRADES	61,565.25		61,565.25	65,000.00	(3,434.75)	(5.30)
TOTAL OPERATING	465,430.89	1,323.00	466,753.89	1,171,336.00	(704,582.11)	(60.20)
TOTAL INFORMATION & TECHNOLOGY SERVICES	780,649.11	1,323.00	781,972.11	1,879,146.00	(1,097,173.89)	(58.40)
TOTAL MANAGEMENT SERVICES	3,003,608.19	1,323.00	3,004,931.19	6,919,126.00	(3,914,194.81)	(56.60)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>DEVELOPMENT SERVICES</b>						
<b>ENGINEERING</b>						
PERSONNEL	451,501.77		451,501.77	1,006,170.00	(554,668.23)	(55.10)
REGULAR SALARIES	5,475.69		5,475.69	18,630.00	(13,154.31)	(70.60)
OVERTIME	46,666.89		46,666.89	104,590.00	(57,923.11)	(55.40)
RETIREMENT	34,360.44		34,360.44	79,930.00	(45,569.56)	(57.00)
SOCIAL SECURITY	82,180.72		82,180.72	168,130.00	(85,949.28)	(51.10)
INSURANCE	1,662.24		1,662.24	3,730.00	(2,067.76)	(55.40)
LONGEVITY				500.00	(500.00)	(100.00)
MEDICAL EXPENSES				5,400.00	(2,907.72)	(53.80)
OTHER	2,492.28		2,492.28	7,910.00	(5,417.72)	(68.49)
WORKERS' COMPENSATION	7,910.00		7,910.00	7,910.00		
TOTAL PERSONNEL	632,250.03		632,250.03	1,394,990.00	(762,739.97)	(54.70)
OPERATING						
OFFICE SUPPLIES	1,793.11		1,793.11	5,000.00	(3,206.89)	(64.10)
SMALL EQUIPMENT	244.92		244.92	4,000.00	(3,755.08)	(93.90)
FUEL, OIL, LUBE	5,868.03		5,868.03	14,000.00	(8,131.97)	(58.10)
CLOTHING				2,000.00	(2,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,168.51		1,168.51	2,000.00	(831.49)	(41.60)
REPAIR OF EQUIPMENT	(3,196.12)		(3,196.12)	7,000.00	(10,196.12)	(145.70)
REPAIR OF BUILDINGS	2,255.36		2,255.36	5,500.00	(3,244.64)	(59.00)
COMMUNICATIONS	1,586.82		1,586.82	14,000.00	(12,413.18)	(88.70)
BONDS, INSURANCE, LICENSES	11,076.60		11,076.60	13,000.00	(1,923.40)	(14.80)
POSTAGE	354.25		354.25	2,500.00	(2,145.75)	(85.80)
ADVERTISING, PRINTING, PHOTO	259.37		259.37	1,000.00	(740.63)	(74.10)
TRAVEL	1,069.86		1,069.86	4,500.00	(3,430.14)	(76.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,616.75		1,616.75	6,000.00	(4,383.25)	(73.10)
LEASE, RENT, TAXES	907.05		907.05	1,500.00	(592.95)	(39.50)
OTHER-FILING FEES	64.56		64.56	1,000.00	(935.44)	(93.50)
TOTAL OPERATING	25,069.07		25,069.07	83,000.00	(57,930.93)	(69.80)
TOTAL ENGINEERING	657,319.10		657,319.10	1,477,990.00	(820,670.90)	(55.50)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PLANNING &amp; ZONING</b>						
PERSONNEL						
REGULAR SALARIES	176,089.76		176,089.76	431,070.00	(254,980.24)	(59.20)
OVERTIME	464.14		464.14	3,420.00	(2,955.86)	(86.40)
RETIREMENT	18,510.96		18,510.96	45,300.00	(26,789.04)	(59.10)
SOCIAL SECURITY	13,413.86		13,413.86	33,970.00	(20,556.14)	(60.50)
INSURANCE	30,235.32		30,235.32	61,230.00	(30,994.68)	(50.60)
LONGEVITY	526.32		526.32	1,150.00	(623.68)	(54.20)
OTHER	2,492.28		2,492.28	5,400.00	(2,907.72)	(53.80)
WORKERS' COMPENSATION	580.64		580.64	600.00	(19.36)	(3.20)
TOTAL PERSONNEL	242,313.28		242,313.28	582,140.00	(339,826.72)	(58.40)
OPERATING						
OFFICE SUPPLIES	1,547.01		1,547.01	13,500.00	(11,952.99)	(88.50)
SMALL EQUIPMENT	1,582.79		1,582.79	5,385.00	(3,802.21)	(70.60)
FUEL, OIL, LUBE	769.79		769.79	1,000.00	(230.21)	(23.00)
CUSTODIAL EQUIPMENT & SUPPLIES	444.48		444.48	1,000.00	(555.52)	(55.60)
REPAIR OF EQUIPMENT	1,063.40		1,063.40	3,500.00	(2,436.60)	(69.60)
REPAIR OF BUILDINGS				1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	991.99		991.99	5,000.00	(4,008.01)	(80.20)
BONDS, INSURANCE, LICENSES	2,137.02		2,137.02	1,580.00	557.02	35.30
POSTAGE	1,596.06		1,596.06	6,250.00	(4,653.94)	(74.50)
ADVERTISING, PRINTING, PHOTO	5,487.40		5,487.40	26,000.00	(20,512.60)	(78.90)
TRAVEL	3,841.50		3,841.50	8,000.00	(4,158.50)	(52.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,653.75		1,653.75	6,500.00	(4,846.25)	(74.60)
LEASE, RENT, TAXES	2,300.18		2,300.18	6,000.00	(3,699.82)	(61.70)
OTHER-PLANNING COMMISSION, SPECIAL	8,599.26		8,599.26	26,300.00	(17,700.74)	(67.30)
TOTAL OPERATING	32,014.63		32,014.63	111,015.00	(79,000.37)	(71.20)
TOTAL PLANNING & ZONING	274,327.91		274,327.91	693,155.00	(418,827.09)	(60.40)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	240,814.79		240,814.79	547,660.00	(306,845.21)	(56.00)
REGULAR SALARIES	574.72		574.72	5,350.00	(4,775.28)	(89.30)
OVERTIME	24,216.93		24,216.93	55,510.00	(31,293.07)	(56.40)
RETIREMENT	18,358.65		18,358.65	43,240.00	(24,881.35)	(57.50)
SOCIAL SECURITY	45,980.03		45,980.03	77,220.00	(31,239.97)	(40.50)
INSURANCE	782.73		782.73	2,110.00	(1,327.27)	(62.90)
LONGEVITY				250.00	(250.00)	(100.00)
MEDICAL EXPENSES				1,540.00	0.00	0.00
WORKERS' COMPENSATION	1,540.00		1,540.00	732,880.00	(400,612.15)	(54.70)
TOTAL PERSONNEL	332,267.85		332,267.85			
OPERATING						
OFFICE SUPPLIES	1,036.98		1,036.98	4,000.00	(2,963.02)	(74.10)
SMALL EQUIPMENT	(10.05)	3,069.00	3,058.95	9,069.00	(6,010.05)	(66.30)
FUEL, OIL, LUBE	5,675.89		5,675.89	13,000.00	(7,324.11)	(56.30)
CLOTHING	75.44		75.44	1,500.00	(1,424.56)	(95.00)
CUSTODIAL EQUIPMENT AND SUPPLIES	233.11		233.11	500.00	(266.89)	(53.40)
REPAIR OF EQUIPMENT	6,439.17		6,439.17	12,000.00	(5,560.83)	(46.30)
MERCHANDISE	1,816.41		1,816.41	3,000.00	(1,183.59)	(39.50)
COMMUNICATIONS	4,439.12		4,439.12	15,000.00	(10,560.88)	(70.40)
BONDS, INSURANCE, LICENCES	6,898.71		6,898.71	6,310.00	588.71	9.30
POSTAGE	472.14		472.14	2,000.00	(1,527.86)	(76.40)
ADVERTISING, PRINTING, PHOTO	91.39		91.39	3,000.00	(2,908.61)	(97.00)
TRAVEL	7,777.46		7,777.46	12,000.00	(4,222.54)	(35.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	914.00		914.00	3,000.00	(2,086.00)	(69.50)
LEASE, RENT, TAXES	499.63		499.63	3,000.00	(2,500.37)	(83.30)
TOTAL OPERATING	36,359.40	3,069.00	39,428.40	87,379.00	(47,950.60)	(54.90)
TOTAL CODE ENFORCEMENT	368,627.25	3,069.00	371,696.25	820,259.00	(448,562.75)	(54.70)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MULTI-CULTURAL PROGRAM						
OPERATING						
POSTAGE						
TOTAL OPERATING	1,300,277.24	5,191.00	1,305,468.24	2,991,404.00	(1,685,935.76)	(56.40)
TOTAL MULTI-CULTURAL PROGRAM						
TOTAL DEVELOPMENT SERVICES	5,889,803.39	6,514.00	5,896,317.39	14,048,636.00	(8,152,318.61)	(58.00)
TOTAL TOTAL GENERAL GOVERNMENT						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PUBLIC SAFETY DIVISION</b>						
<b>POLICE SERVICES</b>						
<b>ADMINISTRATION</b>						
PERSONNEL						
REGULAR SALARIES	126,930.28		126,930.28	286,750.00	(159,819.72)	(55.70)
OVERTIME				4,150.00	(4,150.00)	(100.00)
RETIREMENT	2,089.64		2,089.64	4,710.00	(2,620.36)	(55.60)
SOCIAL SECURITY	2,611.68		2,611.68	6,440.00	(3,828.32)	(59.40)
INSURANCE	19,967.94		19,967.94	37,790.00	(17,822.06)	(47.20)
LONGEVITY	304.68		304.68	970.00	(665.32)	(68.60)
MEDICAL EXPENSES	3,068.00		3,068.00	15,000.00	(11,932.00)	(79.50)
EMPLOYEE ALLOWANCES	2,400.00		2,400.00	4,800.00	(2,400.00)	(50.00)
WORKERS' COMPENSATION	920.00		920.00	920.00		
TOTAL PERSONNEL	158,292.22		158,292.22	361,530.00	(203,237.78)	(56.20)
OPERATING						
SMALL EQUIPMENT	918.81		918.81	2,000.00	(1,081.19)	(54.10)
FUEL, OIL, LUBE	1,247.85		1,247.85	5,000.00	(3,752.15)	(75.00)
CLOTHING	1,460.59		1,460.59	3,500.00	(2,039.41)	(58.30)
CUSTODIAL EQUIPMENT AND SUPPLIES	960.39		960.39	3,500.00	(2,539.61)	(72.60)
MATERIALS	336.42		336.42	2,360.00	(2,023.58)	(85.70)
REPAIR OF EQUIPMENT	315.32		315.32	7,500.00	(7,184.68)	(95.80)
REPAIR OF BUILDINGS	36,702.49	10,388.00	47,090.49	125,000.00	(77,909.51)	(62.30)
COMMUNICATIONS	130,005.04		130,005.04	336,700.00	(206,694.96)	(61.40)
UTILITIES	32,925.51		32,925.51	78,000.00	(45,074.49)	(57.80)
BONDS, INSURANCE, LICENSES	11,532.05		11,532.05	10,460.00	1,072.05	10.20
ADVERTISING, PRINTING, PHOTO	37.40		37.40	3,000.00	(2,962.60)	(98.80)
TRAVEL	1,601.70		1,601.70	14,000.00	(12,398.30)	(88.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	6,266.39		6,266.39	17,000.00	(10,733.61)	(63.10)
LEASE, RENT, TAXES	1,554.90		1,554.90	2,500.00	(945.10)	(37.80)
CLAIMS	120.00		120.00	1,000.00	(880.00)	(88.00)
OTHER - PUBLIC RELATIONS POLICE ACA				2,000.00	(2,000.00)	(100.00)
EXAMINATIONS				26,000.00	(26,000.00)	(100.00)
TOTAL OPERATING	225,984.86	10,388.00	236,372.86	639,520.00	(403,147.14)	(63.00)
TOTAL ADMINISTRATION	384,277.08		394,665.08	1,001,050.00	(606,384.92)	(60.60)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SUPPORT SERVICES</b>						
PERSONNEL						
REGULAR SALARIES	692,434.45		692,434.45	2,260,230.00	(1,567,795.55)	(69.40)
OVERTIME	74,114.60		74,114.60	106,140.00	(32,025.40)	(30.20)
RETIREMENT	54,585.63		54,585.63	163,720.00	(109,134.37)	(66.70)
SOCIAL SECURITY	43,595.92		43,595.92	149,590.00	(105,994.08)	(70.90)
INSURANCE	131,651.11		131,651.11	346,620.00	(214,968.89)	(62.00)
LONGEVITY	1,632.38		1,632.38	4,150.00	(2,517.62)	(60.70)
EMPLOYEE ALLOWANCES	8,281.04		8,281.04	17,300.00	(9,018.96)	(52.10)
WORKERS' COMPENSATION	9,640.00		9,640.00	9,640.00		
TOTAL PERSONNEL	1,015,935.13		1,015,935.13	3,057,390.00	(2,041,454.87)	(66.80)
OPERATING						
OFFICE SUPPLIES	15,540.78		15,540.78	49,100.00	(33,559.22)	(68.30)
SMALL EQUIPMENT	27,528.63	3,625.00	31,153.63	80,589.00	(49,435.37)	(61.30)
FUEL, OIL, LUBE	2,898.06		2,898.06	20,000.00	(17,101.94)	(85.50)
CLOTHING	2,632.00		2,632.00	19,400.00	(16,768.00)	(86.40)
CUSTODIAL EQUIPMENT & SUPPLIES	6,944.55		6,944.55	10,000.00	(3,055.45)	(30.60)
MATERIALS	380.66		380.66	5,600.00	(5,219.34)	(93.20)
REPAIR OF EQUIPMENT	2,119.57		2,119.57	36,700.00	(34,580.43)	(94.20)
REPAIR OF BUILDINGS	13,793.41		13,793.41	60,000.00	(46,206.59)	(77.00)
COMMUNICATIONS	168.39		168.39	1,140.00	(971.61)	(85.20)
BONDS, INSURANCE, LICENSES	10,032.75		10,032.75	12,750.00	(2,717.25)	(21.30)
POSTAGE	2,519.12		2,519.12	8,500.00	(5,980.88)	(70.40)
ADVERTISING, PRINTING, PHOTO	2,773.07		2,773.07	20,000.00	(17,226.93)	(86.10)
TRAVEL	11,044.14		11,044.14	50,450.00	(39,405.86)	(78.10)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	19,024.54		19,024.54	46,700.00	(27,675.46)	(59.30)
LEASE, RENT, TAXES	8,051.83		8,051.83	25,000.00	(16,948.17)	(67.80)
CLAIMS				2,000.00	(2,000.00)	(100.00)
OTHER - PRISONER CARE	266,771.00		266,771.00	700,000.00	(433,229.00)	(61.90)
COMPUTER EQUIPMENT & SOFTWARE	164,783.02	5,066.23	169,849.25	190,000.00	(20,150.75)	(10.60)
COMPUTER EQUIPMENT & SOFTWARE MAINT	68,077.16		68,077.16	189,550.00	(121,472.84)	(64.10)
COMPUTER SYSTEM & NETWORK FEES	316.91		316.91	48,600.00	(48,283.09)	(99.30)
COMPUTER SYSTEM SUPPORT & CONSULTI	3,050.00	2,798.00	5,848.00	26,000.00	(20,152.00)	(77.50)
MOBILE DATA SYSTEM-INTERNET USAGE				10,000.00	(10,000.00)	(100.00)
TOTAL OPERATING	628,449.59	11,489.23	639,938.82	1,612,079.00	(972,140.18)	(60.30)
TOTAL SUPPORT SERVICES	1,644,384.72	11,489.23	1,655,873.95	4,669,469.00	(3,013,595.05)	(64.50)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CRIMINAL INVESTIGATIONS						
PERSONNEL						
REGULAR SALARIES	928,947.72		928,947.72	1,999,760.00	(1,070,812.28)	(53.50)
OVERTIME	33,239.99		33,239.99	76,000.00	(42,760.01)	(56.30)
RETIREMENT	6,688.99		6,688.99	24,610.00	(17,921.01)	(72.80)
SOCIAL SECURITY	13,934.07		13,934.07	36,260.00	(22,325.93)	(61.60)
INSURANCE	193,088.89		193,088.89	339,250.00	(146,161.11)	(43.10)
LONGEVITY	3,580.94		3,580.94	7,870.00	(4,289.06)	(54.50)
MEDICAL EXPENSES				6,000.00	(6,000.00)	(100.00)
EMPLOYEE ALLOWANCES	27,928.99		27,928.99	53,600.00	(25,671.01)	(47.90)
WORKERS' COMPENSATION	7,460.00		7,460.00	7,460.00		
TOTAL PERSONNEL	1,214,869.59		1,214,869.59	2,550,810.00	(1,335,940.41)	(52.40)
OPERATING						
OFFICE SUPPLIES	1,089.58		1,089.58	2,000.00	(910.42)	(45.50)
SMALL EQUIPMENT	5,929.69	1,523.00	7,452.69	10,500.00	(3,047.31)	(29.00)
FUEL, OIL, LUBE	21,675.29		21,675.29	42,150.00	(20,474.71)	(48.60)
CLOTHING	6,654.91		6,654.91	26,500.00	(19,845.09)	(74.90)
CUSTODIAL EQUIPMENT & SUPPLIES	110.00		110.00	2,750.00	(2,640.00)	(96.00)
MATERIALS	2,000.57		2,000.57	4,250.00	(2,249.43)	(52.90)
REPAIR OF EQUIPMENT	17,178.47		17,178.47	48,500.00	(31,321.53)	(64.60)
BONDS, INSURANCE, LICENSES	31,371.92		31,371.92	35,460.00	(4,088.08)	(11.50)
ADVERTISING, PRINTING, PHOTO	1,673.27		1,673.27	7,000.00	(5,326.73)	(76.10)
TRAVEL	18,417.33		18,417.33	22,000.00	(3,582.67)	(16.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,831.45		2,831.45	10,300.00	(7,468.55)	(72.50)
LEASE, RENT, TAXES	2,188.00		2,188.00	6,600.00	(4,412.00)	(66.80)
CLAIMS				1,840.00	(1,840.00)	(100.00)
OTHER-CONFIDENTIAL BUY MONEY	29,735.00		29,735.00	53,000.00	(23,265.00)	(43.90)
TOTAL OPERATING	140,855.48	1,523.00	142,378.48	272,850.00	(130,471.52)	(47.80)
TOTAL CRIMINAL INVESTIGATIONS	1,355,725.07	1,523.00	1,357,248.07	2,823,660.00	(1,466,411.93)	(51.90)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PATROL OPERATIONS</b>						
PERSONNEL						
REGULAR SALARIES	2,352,908.36		2,352,908.36	5,103,450.00	(2,750,541.64)	(53.90)
OVERTIME	66,995.81		66,995.81	106,140.00	(39,144.19)	(36.90)
RETIREMENT	12,886.90		12,886.90	40,700.00	(27,813.10)	(68.30)
SOCIAL SECURITY	36,121.05		36,121.05	100,820.00	(64,698.95)	(64.20)
INSURANCE	457,317.92		457,317.92	919,500.00	(462,182.08)	(50.30)
LONGEVITY	7,037.23		7,037.23	17,050.00	(10,012.77)	(58.70)
EMPLOYEE ALLOWANCES	12,054.21		12,054.21	16,600.00	(4,545.79)	(27.40)
WORKERS' COMPENSATION	29,710.00		29,710.00	29,710.00		
TOTAL PERSONNEL	2,975,031.48		2,975,031.48	6,333,970.00	(3,358,938.52)	(53.00)
OPERATING						
OFFICE SUPPLIES	792.33		792.33	3,800.00	(3,007.67)	(79.10)
SMALL EQUIPMENT	24,835.45		24,835.45	89,590.00	(64,754.55)	(72.30)
FUEL, OIL, LUBE	109,572.30		109,572.30	209,420.00	(99,847.70)	(47.70)
CLOTHING	47,794.97	2,000.00	49,794.97	172,772.00	(122,977.03)	(71.20)
CUSTODIAL EQUIPMENT & SUPPLIES	1,927.82		1,927.82	13,050.00	(11,122.18)	(85.20)
MATERIALS	509.11		509.11	3,300.00	(2,790.89)	(84.60)
REPAIR OF EQUIPMENT	82,425.42		82,425.42	162,500.00	(80,074.58)	(49.30)
COMMUNICATIONS	(411.39)		(411.39)			
BONDS, INSURANCE, LICENSES	53,985.78		53,985.78	59,520.00	(5,534.22)	(9.30)
ADVERTISING, PRINTING, PHOTO	3,590.46		3,590.46	9,000.00	(5,409.54)	(60.10)
TRAVEL	7,437.96		7,437.96	29,960.00	(22,522.04)	(75.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	10,431.99		10,431.99	41,400.00	(30,968.01)	(74.80)
LEASE, RENT, TAXES	2,957.46		2,957.46	3,900.00	(942.54)	(24.20)
CLAIMS	15,200.00		15,200.00	6,000.00	9,200.00	153.30
OTHER - AGREEMENTS W/ SEB CTY HUMAN	109,250.00		109,250.00	270,600.00	(161,350.00)	(59.60)
TOTAL OPERATING	470,299.66	2,000.00	472,299.66	1,074,812.00	(602,512.34)	(56.10)
TOTAL PATROL OPERATIONS	3,445,331.14	2,000.00	3,447,331.14	7,408,782.00	(3,961,450.86)	(53.50)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>RADIO COMMUNICATIONS</b>						
PERSONNEL						
REGULAR SALARIES	48,432.32		48,432.32	134,640.00	(86,207.68)	(64.00)
OVERTIME				8,400.00	(8,400.00)	(100.00)
RETIREMENT	4,867.71		4,867.71	14,360.00	(9,492.29)	(66.10)
SOCIAL SECURITY	3,561.32		3,561.32	11,230.00	(7,668.68)	(68.30)
INSURANCE	8,427.60		8,427.60	17,700.00	(9,272.40)	(52.40)
LONGEVITY	244.74		244.74	550.00	(305.26)	(55.50)
WORKER'S COMPENSATION	280.00		280.00	280.00		
TOTAL PERSONNEL	65,813.69		65,813.69	187,160.00	(121,346.31)	(64.80)
OPERATING						
OFFICE SUPPLIES	5.04		5.04	1,000.00	(994.96)	(99.50)
SMALL EQUIPMENT	7,518.79		7,518.79	110,000.00	(102,481.21)	(93.20)
FUEL, OIL, LUBE	711.70		711.70	10,000.00	(9,288.30)	(92.90)
CLOTHING	161.20		161.20	800.00	(638.80)	(79.90)
CUSTODIAL EQUIPMENT & SUPPLIES	136.25		136.25	650.00	(513.75)	(79.00)
REPAIR OF EQUIPMENT	25,316.12		25,316.12	64,548.00	(39,231.88)	(60.80)
REPAIR OF BUILDINGS	778.21	6,241.00	7,019.21	13,000.00	(5,980.79)	(46.00)
COMMUNICATIONS	889.07		889.07	3,850.00	(2,960.93)	(76.90)
UTILITIES	5,403.34		5,403.34	14,400.00	(8,996.66)	(62.50)
BONDS INSURANCE LICENSES	33,825.47		33,825.47	54,000.00	(20,174.53)	(37.40)
POSTAGE				500.00	(500.00)	(100.00)
ADVERTISING, PRINTING, PHOTO				200.00	(200.00)	(100.00)
TRAVEL		5,700.00		9,000.00	(3,300.00)	(36.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	397.00		397.00	10,700.00	(10,303.00)	(96.30)
TOTAL OPERATING	75,142.19	11,941.00	87,083.19	292,648.00	(205,564.81)	(70.20)
TOTAL RADIO COMMUNICATIONS	140,955.88	11,941.00	152,896.88	479,808.00	(326,911.12)	(68.10)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>AIRPORT SECURITY</b>						
PERSONNEL						
REGULAR SALARIES	65,535.56		65,535.56	152,630.00	(87,094.44)	(57.10)
OVERTIME	313.57		313.57	10,530.00	(10,216.43)	(97.00)
RETIREMENT	0.00		0.00	3,090.00	(3,090.00)	(100.00)
SOCIAL SECURITY	831.65		831.65	2,390.00	(1,558.35)	(65.20)
INSURANCE	15,826.14		15,826.14	32,660.00	(16,833.86)	(51.50)
LONGEVITY	304.68		304.68	720.00	(415.32)	(57.70)
EMPLOYEE ALLOWANCES	500.00		500.00			
WORKERS' COMPENSATION	730.00		730.00	730.00		
TOTAL PERSONNEL	84,041.60		84,041.60	202,750.00	(118,708.40)	(58.50)
OPERATING						
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	900.00		900.00			
TOTAL OPERATING	900.00		900.00			
TOTAL AIRPORT SECURITY	84,941.60		84,941.60	202,750.00	(117,808.40)	(58.10)
TOTAL POLICE SERVICES	7,055,615.49	37,341.23	7,092,956.72	16,585,519.00	(9,492,562.28)	(57.20)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>FIRE SERVICES</b>						
<b>ADMINISTRATION</b>						
PERSONNEL	262,653.35		262,653.35	617,090.00	(354,436.65)	(57.40)
REGULAR SALARIES	371.65		371.65	4,990.00	(4,618.35)	(92.60)
OVERTIME	8,160.22		8,160.22	18,470.00	(10,309.78)	(55.80)
RETIREMENT	4,870.63		4,870.63	17,620.00	(12,749.37)	(72.40)
SOCIAL SECURITY	46,324.16		46,324.16	83,060.00	(36,735.84)	(44.20)
INSURANCE	1,191.00		1,191.00	2,640.00	(1,449.00)	(54.90)
LONGEVITY				1,140.00	(1,140.00)	(100.00)
MEDICAL EXPENSES				5,400.00	(2,907.72)	(53.80)
OTHER	2,492.28		2,492.28	1,200.00	(923.04)	(76.90)
EMPLOYEE ALLOWANCES	276.96		276.96	660.00		
WORKER'S COMPENSATION	660.00		660.00	660.00		
TOTAL PERSONNEL	327,000.25		327,000.25	752,270.00	(425,269.75)	(56.50)
OPERATING						
OFFICE SUPPLIES	3,056.59		3,056.59	8,000.00	(4,943.41)	(61.80)
SMALL EQUIPMENT	1,230.31	3,429.00	4,659.31	10,500.00	(5,840.69)	(55.60)
FUEL, OIL, LUBE	3,711.00		3,711.00	10,500.00	(6,789.00)	(64.70)
CLOTHING	3,006.37		3,006.37	9,600.00	(6,593.63)	(68.70)
REPAIR OF EQUIPMENT	2,657.79		2,657.79	12,500.00	(9,842.21)	(78.70)
REPAIR OF BUILDINGS	276.04		276.04	9,000.00	(8,723.96)	(96.90)
COMMUNICATIONS	15,608.03		15,608.03	64,590.00	(48,981.97)	(75.80)
BONDS, INSURANCE, LICENSES	6,411.05		6,411.05	7,880.00	(1,468.95)	(18.60)
POSTAGE	269.44		269.44	600.00	(330.56)	(55.10)
ADVERTISING, PRINTING, PHOTO	175.84		175.84	6,800.00	(6,624.16)	(97.40)
TRAVEL	4,978.63		4,978.63	7,500.00	(2,521.37)	(33.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,813.18		1,813.18	6,000.00	(4,186.82)	(69.80)
LEASE, RENT, TAXES	2,371.34		2,371.34	9,200.00	(6,828.66)	(74.20)
OTHER-HAZMAT COUNTY FEE, REVERSE 91	40,679.50		40,679.50	45,000.00	(4,320.50)	(9.60)
TOTAL OPERATING	86,245.11	3,429.00	89,674.11	207,670.00	(117,995.89)	(56.80)
TOTAL ADMINISTRATION	413,245.36	3,429.00	416,674.36	959,940.00	(543,265.64)	(56.60)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SUPPRESSION AND RESCUE</b>						
PERSONNEL	2,830,321.55		2,830,321.55	6,506,760.00	(3,676,438.45)	(56.50)
REGULAR SALARIES	167,376.74		167,376.74	408,110.00	(240,733.26)	(59.00)
OVERTIME	15,677.47		15,677.47	31,910.00	(16,232.53)	(50.90)
RETIREMENT	30,760.03		30,760.03	101,160.00	(70,399.97)	(69.60)
SOCIAL SECURITY	590,908.06		590,908.06	1,220,310.00	(629,401.94)	(51.60)
INSURANCE	10,659.79		10,659.79	24,260.00	(13,600.21)	(56.10)
LONGEVITY	1,012.00		1,012.00	12,580.00	(11,568.00)	(92.00)
MEDICAL EXPENSES	35,324.03		35,324.03	79,950.00	(44,625.97)	(55.80)
EMPLOYEE ALLOWANCES	18,250.00		18,250.00	18,250.00		
WORKER'S COMPENSATION	3,700,289.67		3,700,289.67	8,403,290.00	(4,703,000.33)	(56.00)
TOTAL PERSONNEL						
OPERATING	28,452.85		28,452.85	86,862.00	(58,409.15)	(67.20)
SMALL EQUIPMENT	25,833.33		25,833.33	65,000.00	(39,166.67)	(60.30)
FUEL, OIL, LUBE	67,258.02	43,660.00	110,918.02	147,640.00	(36,721.98)	(24.90)
CLOTHING	14,915.77		14,915.77	24,450.00	(9,534.23)	(39.00)
CUSTODIAL EQUIPMENT & SUPPLIES	5,781.02		5,781.02	13,500.00	(7,718.98)	(57.20)
MATERIALS	36,599.60	800.00	37,399.60	146,130.00	(108,730.40)	(74.40)
REPAIR OF EQUIPMENT	39,755.85	9,579.00	49,334.85	84,000.00	(34,665.15)	(41.30)
REPAIR OF BUILDINGS	5,771.12		5,771.12	8,500.00	(2,728.88)	(32.10)
COMMUNICATIONS	39,948.97		39,948.97	95,000.00	(55,051.03)	(57.90)
UTILITIES	33,753.22		33,753.22	42,000.00	(8,246.78)	(19.60)
BONDS, INSURANCE, LICENSES	243.32		243.32	300.00	(56.68)	(18.90)
POSTAGE	5,524.84		5,524.84	600.00	(600.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	3,556.90		3,556.90	9,500.00	(3,975.16)	(41.80)
TRAVEL	1,355.10		1,355.10	15,000.00	(11,443.10)	(76.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,951.37	34,726.00	38,677.37	2,000.00	(644.90)	(32.20)
LEASE, RENT, TAXES	1,522.95		1,522.95	147,210.00	(108,532.63)	(73.70)
OTHER-RESCUE EQUIPMENT	314,224.23	88,765.00	402,989.23	10,000.00	(8,477.05)	(84.80)
EXAMINATIONS				897,692.00	(494,702.77)	(55.10)
TOTAL OPERATING						
CAPITAL OUTLAY	5,453.83		5,453.83	5,538.00	(84.17)	(1.50)
SCISSOR LIFT ASSET 1058						
FEMA FIRE GRANT EMMW-2009-FO-01011	5,453.83		5,453.83	5,538.00	(84.17)	(1.50)
TOTAL CAPITAL OUTLAY	4,019,967.73		4,019,967.73	9,306,520.00	(5,102,329.27)	(54.80)
TOTAL SUPPRESSION AND RESCUE	4,433,213.09	187,652.00	4,620,865.09	10,266,460.00	(5,645,594.91)	(55.00)
TOTAL FIRE SERVICES	11,488,828.58	224,993.23	11,713,821.81	26,851,979.00	(15,138,157.19)	(56.40)
TOTAL PUBLIC SAFETY DIVISION						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>OPERATION SERVICES</b>						
<b>STREET AND TRAFFIC CONTROL</b>						
<b>ADMINISTRATION</b>						
PERSONNEL						
REGULAR SALARIES	106,566.98		106,566.98	237,660.00	(131,093.02)	(55.20)
OVERTIME	146.67		146.67	1,630.00	(1,483.33)	(91.00)
RETIREMENT	11,512.75		11,512.75	25,750.00	(14,237.25)	(55.30)
SOCIAL SECURITY	8,418.71		8,418.71	19,000.00	(10,581.29)	(55.70)
INSURANCE	18,066.90		18,066.90	36,560.00	(18,493.10)	(50.60)
LONGEVITY	383.22		383.22	910.00	(526.78)	(57.90)
MEDICAL EXPENSES	55.00		55.00	250.00	(195.00)	(78.00)
OTHER	2,492.28		2,492.28	5,400.00	(2,907.72)	(53.80)
WORKER'S COMPENSATION	470.00		470.00	470.00		
TOTAL PERSONNEL	148,112.51		148,112.51	327,630.00	(179,517.49)	(54.80)
OPERATING						
OFFICE SUPPLIES	2,365.54		2,365.54	5,000.00	(2,634.46)	(52.70)
SMALL EQUIPMENT	188.11		188.11	4,000.00	(3,811.89)	(95.30)
FUEL, OIL, LUBE	1,115.47		1,115.47	2,400.00	(1,284.53)	(53.50)
CLOTHING				1,000.00	(1,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	4,692.16		4,692.16	10,000.00	(5,307.84)	(53.10)
MATERIALS				200.00	(200.00)	(100.00)
REPAIR OF EQUIPMENT	2,636.87		2,636.87	200.00	2,436.87	999.90
REPAIR OF BUILDINGS	16,524.34	1,049.00	17,573.34	45,000.00	(27,426.66)	(60.90)
COMMUNICATIONS	538.30		538.30	8,000.00	(7,461.70)	(93.30)
UTILITIES	13,927.89		13,927.89	36,000.00	(22,072.11)	(61.30)
BONDS, INSURANCE, LICENSES	4,629.62		4,629.62	5,800.00	(1,170.38)	(20.20)
POSTAGE	357.68		357.68	300.00	57.68	19.20
ADVERTISING, PRINTING, PHOTO	219.60		219.60	1,500.00	(1,280.40)	(85.40)
TRAVEL				2,000.00	(2,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,562.75		2,562.75	2,000.00	562.75	28.10
LEASE, RENT, TAXES	2,252.23		2,252.23	5,000.00	(2,747.77)	(55.00)
CLAIMS	114.08		114.08	1,500.00	(1,385.92)	(92.40)
OTHER - CONSULTANT FEES, BRIDGE INS	290.37		290.37	2,000.00	(1,709.63)	(85.50)
TOTAL OPERATING	52,415.01	1,049.00	53,464.01	131,900.00	(78,435.99)	(59.50)
TOTAL ADMINISTRATION	200,527.52	1,049.00	201,576.52	459,530.00	(257,953.48)	(56.10)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>STREET CONSTRUCTION</b>						
PERSONNEL	179,479.20		179,479.20	409,080.00	(229,600.80)	(56.10)
REGULAR SALARIES	6,268.06		6,268.06	24,350.00	(18,081.94)	(74.30)
OVERTIME	17,774.33		17,774.33	40,630.00	(22,855.67)	(56.30)
RETIREMENT	13,624.65		13,624.65	33,380.00	(19,755.35)	(59.20)
SOCIAL SECURITY	43,816.14		43,816.14	87,640.00	(43,823.86)	(50.00)
INSURANCE	997.32		997.32	2,470.00	(1,472.68)	(59.60)
LONGEVITY	276.10		276.10	500.00	(223.90)	(44.80)
MEDICAL EXPENSES	10,450.00		10,450.00	10,450.00		
WORKER'S COMPENSATION	272,685.80		272,685.80	608,500.00	(335,814.20)	(55.20)
TOTAL PERSONNEL						
OPERATING	1,841.48		1,841.48	7,000.00	(5,158.52)	(73.70)
SMALL EQUIPMENT	25,084.13		25,084.13	50,000.00	(24,915.87)	(49.80)
FUEL, OIL, LUBE	2,741.04		2,741.04	9,400.00	(6,658.96)	(70.80)
CLOTHING	62,817.52	50,000.00	112,817.52	210,000.00	(97,182.48)	(46.30)
MATERIALS	28,882.80	1,000.00	29,882.80	61,921.00	(32,038.20)	(51.70)
REPAIR OF EQUIPMENT	398.78		398.78	1,200.00	(801.22)	(66.80)
COMMUNICATIONS	14,011.97		14,011.97	16,020.00	(2,008.03)	(12.50)
BONDS, INSURANCE, LICENSES				300.00	(300.00)	(100.00)
TRAVEL				300.00	(300.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,844.01	51,000.00	2,844.01	6,000.00	(3,155.99)	(52.60)
LEASE, RENT, TAXES	138,621.73	51,000.00	189,621.73	362,141.00	(172,519.27)	(47.60)
TOTAL OPERATING	411,307.53	51,000.00	462,307.53	970,641.00	(508,333.47)	(52.40)
TOTAL STREET CONSTRUCTION						

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET DRAINAGE						
PERSONNEL	206,421.76		206,421.76	582,810.00	(376,388.24)	(64.60)
REGULAR SALARIES	6,060.01		6,060.01	28,130.00	(22,069.99)	(78.50)
OVERTIME	20,700.86		20,700.86	51,130.00	(30,429.14)	(59.50)
RETIREMENT	16,195.18		16,195.18	47,420.00	(31,224.82)	(65.80)
SOCIAL SECURITY	43,803.44		43,803.44	94,440.00	(50,636.56)	(53.60)
INSURANCE	1,050.38		1,050.38	2,410.00	(1,359.62)	(56.40)
LONGEVITY	293.33		293.33	500.00	(206.67)	(41.30)
MEDICAL EXPENSES	10,450.00		10,450.00	10,450.00		
WORKER'S COMPENSATION	304,974.96		304,974.96	817,290.00	(512,315.04)	(62.70)
TOTAL PERSONNEL						
OPERATING						
SMALL EQUIPMENT	3,701.50		3,701.50	7,000.00	(3,298.50)	(47.10)
FUEL, OIL, LUBE	24,544.96		24,544.96	58,000.00	(33,455.04)	(57.70)
CLOTHING	4,114.38		4,114.38	11,700.00	(7,585.62)	(64.80)
MATERIALS	25,612.82		25,612.82	75,000.00	(49,387.18)	(65.80)
REPAIR OF EQUIPMENT	41,433.58	1,000.00	42,433.58	60,000.00	(17,566.42)	(29.30)
COMMUNICATIONS	356.95		356.95	1,200.00	(843.05)	(70.30)
BONDS, INSURANCE, LICENSES	23,492.94		23,492.94	22,000.00	1,492.94	6.80
TRAVEL	61.00		61.00	500.00	(439.00)	(87.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				500.00	(500.00)	(100.00)
LEASE, RENT, TAXES	185.22		185.22	20,000.00	(19,814.78)	(99.10)
OTHER-REMOVAL OF TREES	0.00	1,000.00	0.00	3,500.00	(3,500.00)	(100.00)
TOTAL OPERATING	123,503.35	1,000.00	124,503.35	259,400.00	(134,896.65)	(52.00)
TOTAL STREET DRAINAGE	428,478.31	1,000.00	429,478.31	1,076,690.00	(647,211.69)	(60.10)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET MAINTENANCE						
PERSONNEL	180,425.17		180,425.17	445,900.00	(265,474.83)	(59.50)
REGULAR SALARIES	15,491.83		15,491.83	16,500.00	(1,008.17)	(6.10)
OVERTIME	17,421.93		17,421.93	37,500.00	(20,078.07)	(53.50)
RETIREMENT	14,414.95		14,414.95	35,510.00	(21,095.05)	(59.40)
SOCIAL SECURITY	44,090.86		44,090.86	96,050.00	(51,959.14)	(54.10)
INSURANCE	549.37		549.37	1,090.00	(540.63)	(49.60)
LONGEVITY	319.43		319.43	500.00	(180.57)	(36.10)
MEDICAL EXPENSES	11,650.00		11,650.00	11,650.00		
WORKER'S COMPENSATION	284,363.54		284,363.54	644,700.00	(360,336.46)	(55.90)
TOTAL PERSONNEL						
OPERATING	2,052.67		2,052.67	7,000.00	(4,947.33)	(70.70)
SMALL EQUIPMENT	19,480.31		19,480.31	35,000.00	(15,519.69)	(44.30)
FUEL, OIL, LUBE	4,724.00		4,724.00	9,600.00	(4,876.00)	(50.80)
CLOTHING	77,477.58		77,477.58	175,000.00	(97,522.42)	(55.70)
MATERIALS	18,341.18	1,500.00	19,841.18	40,000.00	(20,158.82)	(50.40)
REPAIR OF EQUIPMENT	429.76		429.76	1,800.00	(1,370.24)	(76.10)
COMMUNICATIONS	16,779.88		16,779.88	18,000.00	(1,220.12)	(6.80)
BONDS, INSURANCE, LICENSES				500.00	(500.00)	(100.00)
TRAVEL				500.00	(500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	474.89		474.89	3,000.00	(2,525.11)	(84.20)
LEASE, RENT, TAXES	139,760.27	1,500.00	141,260.27	290,400.00	(149,139.73)	(51.40)
TOTAL OPERATING	424,123.81	1,500.00	425,623.81	935,100.00	(509,476.19)	(54.50)
TOTAL STREET MAINTENANCE						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRAFFIC CONTROL OPERATIONS						
PERSONNEL	185,397.43		185,397.43	435,544.00	(250,146.57)	(57.40)
REGULAR SALARIES	349.59		349.59	7,040.00	(6,690.41)	(95.00)
OVERTIME	17,589.81		17,589.81	40,550.00	(22,960.19)	(56.60)
RETIREMENT	13,862.35		13,862.35	34,170.00	(20,307.65)	(59.40)
SOCIAL SECURITY	43,559.96		43,559.96	96,940.00	(53,380.04)	(55.10)
INSURANCE	789.54		789.54	1,930.00	(1,140.46)	(59.10)
LONGEVITY	226.64		226.64	500.00	(273.36)	(54.70)
MEDICAL EXPENSES	4,610.00		4,610.00	4,610.00		
WORKER'S COMPENSATION	266,385.32		266,385.32	621,284.00	(354,898.68)	(57.10)
TOTAL PERSONNEL						
OPERATING	25.37		25.37	330.00	(304.63)	(92.30)
OFFICE SUPPLIES	88.48		88.48	4,600.00	(4,511.52)	(98.10)
SMALL EQUIPMENT	13,641.00		13,641.00	35,000.00	(21,359.00)	(61.00)
FUEL, OIL, LUBE	2,024.68		2,024.68	7,600.00	(5,575.32)	(73.40)
CLOTHING	(90.25)		(90.25)	550.00	(640.25)	(116.40)
CUSTODIAL EQUIPMENT & SUPPLIES	(16.00)		(16.00)	1,650.00	(1,666.00)	(101.00)
MATERIALS	2,408.34		2,408.34	10,890.00	(8,481.66)	(77.90)
REPAIR OF EQUIPMENT	876.84		876.84	4,400.00	(3,523.16)	(80.10)
COMMUNICATIONS	8,590.07		8,590.07	8,780.00	(189.93)	(2.20)
BONDS, INSURANCE, LICENSES				110.00	(110.00)	(100.00)
POSTAGE				170.00	(170.00)	(100.00)
ADVERTISING, PRINTING, PHOTO				1,320.00	(1,320.00)	(100.00)
TRAVEL	(159.83)		(159.83)	2,200.00	(2,359.83)	(107.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	281.16		281.16	1,760.00	(1,478.84)	(84.00)
LEASE, RENT, TAXES	27,669.86		27,669.86	79,360.00	(51,690.14)	(65.10)
TOTAL OPERATING	294,055.18		294,055.18	700,644.00	(406,588.82)	(58.00)
TOTAL TRAFFIC CONTROL OPERATIONS						

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2010

SIGNALS	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OPERATING							
SMALL EQUIPMENT		2,868.75		2,868.75	9,680.00	(6,811.25)	(70.40)
MATERIALS		10,228.59	860.00	11,088.59	96,875.00	(85,786.41)	(88.60)
REPAIR OF EQUIPMENT		4,542.48		4,542.48	6,050.00	(1,507.52)	(24.90)
COMMUNICATIONS		3,656.73		3,656.73	7,870.00	(4,213.27)	(53.50)
UTILITIES		66,176.81		66,176.81	135,000.00	(68,823.19)	(51.00)
TOTAL OPERATING		87,473.36		88,333.36	255,475.00	(167,141.64)	(65.40)
TOTAL SIGNALS		87,473.36	860.00	88,333.36	255,475.00	(167,141.64)	(65.40)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET LIGHTING						
OPERATING	614,436.27		614,436.27	1,110,000.00	(495,563.73)	(44.60)
UTILITIES						
TOTAL OPERATING	614,436.27		614,436.27	1,110,000.00	(495,563.73)	(44.60)
TOTAL STREET LIGHTING	614,436.27		614,436.27	1,110,000.00	(495,563.73)	(44.60)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIGN SHOP						
OPERATING						
SMALL EQUIPMENT	3,232.46		3,232.46	9,680.00	(6,447.54)	(66.60)
MATERIALS	31,264.21		31,264.21	128,031.00	(96,766.79)	(75.60)
REPAIR OF EQUIPMENT	482.57		482.57	6,820.00	(6,337.43)	(92.90)
TOTAL OPERATING	34,979.24		34,979.24	144,531.00	(109,551.76)	(75.80)
TOTAL SIGN SHOP	34,979.24		34,979.24	144,531.00	(109,551.76)	(75.80)
TOTAL STREET AND TRAFFIC CONTROL	2,495,381.22	55,409.00	2,550,790.22	5,652,611.00	(3,101,820.78)	(54.90)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER AND SEWER</b>						
<b>UTILITY ADMINISTRATION</b>						
PERSONNEL	320,283.06		320,283.06	712,039.00	(391,755.94)	(55.00)
REGULAR SALARIES	769.07		769.07	3,410.00	(2,640.93)	(77.40)
OVERTIME	32,999.83		32,999.83	72,070.00	(39,070.17)	(54.20)
RETIREMENT	24,283.60		24,283.60	56,120.00	(31,836.40)	(56.70)
SOCIAL SECURITY	53,751.06		53,751.06	120,080.00	(66,328.94)	(55.20)
INSURANCE	914.28		914.28	1,990.00	(1,075.72)	(54.10)
LONGEVITY	2,492.28		2,492.28	5,400.00	(2,907.72)	(53.80)
OTHER	1,870.00		1,870.00	1,870.00		
WORKERS COMPENSATION	437,363.18		437,363.18	972,979.00	(535,615.82)	(55.00)
TOTAL PERSONNEL						
OPERATING	6,007.40		6,007.40	13,000.00	(6,992.60)	(53.80)
OFFICE SUPPLIES	18,563.04		18,563.04	18,450.00	113.04	0.60
SMALL EQUIPMENT	1,232.61		1,232.61	3,000.00	(1,767.39)	(58.90)
FUEL, OIL, LUBE	287.55		287.55	1,000.00	(712.45)	(71.20)
CLOTHING	3,003.78		3,003.78	5,000.00	(1,996.22)	(39.90)
CUSTODIAL EQUIPMENT & SUPPLIES	454.22		454.22	7,500.00	(7,045.78)	(93.90)
MATERIALS	4,531.45		4,531.45	9,000.00	(4,468.55)	(49.70)
REPAIR OF EQUIPMENT	120,929.01	1,050.00	121,979.01	227,954.00	(105,974.99)	(46.50)
REPAIR OF BUILDINGS	7,849.89		7,849.89	46,000.00	(38,150.11)	(82.90)
COMMUNICATIONS	20,036.16		20,036.16	50,000.00	(29,963.84)	(59.90)
UTILITIES	15,397.85		15,397.85	16,000.00	(602.15)	(3.80)
BONDS, INSURANCE, LICENSES	213.34		213.34	4,800.00	(4,586.66)	(95.60)
POSTAGE	103.79		103.79	6,000.00	(5,896.21)	(98.30)
ADVERTISING, PRINTING, PHOTO	2,361.06		2,361.06	12,500.00	(10,138.94)	(81.10)
TRAVEL	8,328.64		8,328.64	10,000.00	(1,671.36)	(16.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	17,272.90		17,272.90	24,000.00	(6,727.10)	(28.00)
LEASE, RENT, TAXES	2,496.24		2,496.24	25,000.00	(22,503.76)	(90.00)
CLAIMS	167,180.64		167,180.64	200,000.00	(32,819.36)	(16.40)
OTHER - CONTRACTURAL SVCS LEGAL SVC	396,249.57	1,050.00	397,299.57	679,204.00	(281,904.43)	(41.50)
TOTAL OPERATING	834,662.75	1,050.00	834,662.75	1,652,183.00	(817,520.25)	(49.50)
TOTAL UTILITY ADMINISTRATION						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

WATER & WASTEWATER TREATMENT ADMIN.	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	58,114.20		58,114.20	129,670.00	(71,555.80)	(55.20)
REGULAR SALARIES	18.39		18.39	510.00	(491.61)	(96.40)
OVERTIME	5,840.92		5,840.92	13,080.00	(7,239.08)	(55.30)
RETIREMENT	4,399.35		4,399.35	10,000.00	(5,600.65)	(56.00)
SOCIAL SECURITY	11,183.94		11,183.94	21,690.00	(10,506.06)	(48.40)
INSURANCE	277.08		277.08	610.00	(332.92)	(54.60)
LONGEVITY				470.00	(470.00)	(100.00)
WORKERS' COMPENSATION				176,030.00	(96,196.12)	(54.60)
TOTAL PERSONNEL	79,833.88		79,833.88			
OPERATING						
OFFICE SUPPLIES	2,634.49		2,634.49	8,000.00	(5,365.51)	(67.10)
SMALL EQUIPMENT				2,500.00	(2,500.00)	(100.00)
FUEL, OIL, LUBE	329.19		329.19	500.00	(170.81)	(34.20)
CUSTODIAL EQUIPMENT & SUPPLIES	778.46		778.46	1,000.00	(1,000.00)	(100.00)
REPAIR OF EQUIPMENT	147.41		147.41	500.00	278.46	55.70
REPAIR OF BUILDINGS	170.89		170.89	500.00	(329.11)	(65.80)
COMMUNICATIONS	712.34		712.34	790.00	(77.66)	(9.80)
BONDS, INSURANCE, LICENSES	2,305.70		2,305.70	15,000.00	(12,694.30)	(84.60)
POSTAGE				10,000.00	(10,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	872.72		872.72	600.00	272.72	45.50
TRAVEL	16.00		16.00	600.00	(584.00)	(97.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	7,967.20		7,967.20	39,990.00	(32,022.80)	(80.10)
TOTAL OPERATING	87,801.08		87,801.08	216,020.00	(128,218.92)	(59.40)
TOTAL WATER & WASTEWATER TREATMENT ADMI						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SEWER TREATMENT</b>						
PERSONNEL						
REGULAR SALARIES	484,255.83		484,255.83	1,065,330.00	(581,074.17)	(54.50)
OVERTIME	44,822.56		44,822.56	125,000.00	(80,177.44)	(64.10)
RETIREMENT	51,402.19		51,402.19	119,650.00	(68,247.81)	(57.00)
SOCIAL SECURITY	39,552.51		39,552.51	91,600.00	(52,047.49)	(56.80)
INSURANCE	97,360.66		97,360.66	203,030.00	(105,669.34)	(52.00)
LONGEVITY	3,323.92		3,323.92	7,450.00	(4,126.08)	(55.40)
SEWER TREATMENT-MEDICAL EXPENSES	1,975.00		1,975.00	2,000.00	(25.00)	(1.30)
WORKERS' COMPENSATION	10,980.00		10,980.00	10,980.00		
TOTAL PERSONNEL	733,672.67		733,672.67	1,625,040.00	(891,367.33)	(54.90)
OPERATING						
SMALL EQUIPMENT	5,953.79		5,953.79	16,000.00	(10,046.21)	(62.80)
FUEL, OIL, LUBE	11,479.61		11,479.61	19,000.00	(7,520.39)	(39.60)
CLOTHING	8,987.67		8,987.67	24,000.00	(15,012.33)	(62.60)
CUSTODIAL EQUIPMENT & SUPPLIES	10,232.32		10,232.32	24,000.00	(13,767.68)	(57.40)
MATERIALS	282,482.98	25,498.00	307,980.98	575,760.00	(267,779.02)	(46.50)
REPAIR OF EQUIPMENT	46,036.55		46,036.55	158,000.00	(111,963.45)	(70.90)
REPAIR OF BUILDINGS	8,797.76		8,797.76	30,000.00	(21,202.24)	(70.70)
COMMUNICATIONS	820.81		820.81	3,000.00	(2,179.19)	(72.60)
UTILITIES	215,600.31		215,600.31	600,000.00	(384,399.69)	(64.10)
BONDS, INSURANCE, LICENSES	99,656.65		99,656.65	100,000.00	(343.35)	(0.30)
TRAVEL	655.44		655.44	3,000.00	(2,344.56)	(78.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	237.00		237.00	2,000.00	(1,763.00)	(88.20)
LEASE, RENT, TAXES	437.79		437.79	3,000.00	(2,562.21)	(85.40)
OTHER - SLUDGE TESTING BIOSOLIDS DI	184,448.00		184,448.00	360,000.00	(175,552.00)	(48.80)
BARLING SEWER FEES				30,000.00	(30,000.00)	(100.00)
TOTAL OPERATING	875,826.68	25,498.00	901,324.68	1,947,760.00	(1,046,435.32)	(53.70)
CAPITAL OUTLAY						
AC REPLACEMENT-FILTER BLDG P STREET				204,000.00	(204,000.00)	(100.00)
TOTAL CAPITAL OUTLAY			25,498.00	204,000.00	(204,000.00)	(100.00)
TOTAL SEWER TREATMENT	1,609,499.35	25,498.00	1,634,997.35	3,776,800.00	(2,141,802.65)	(56.70)

56

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER TREATMENT</b>						
PERSONNEL	395,256.45		395,256.45	853,550.00	(458,293.55)	(53.70)
REGULAR SALARIES	41,380.31		41,380.31	100,000.00	(58,619.69)	(58.60)
OVERTIME	43,836.22		43,836.22	95,700.00	(51,863.78)	(54.20)
RETIREMENT	32,323.83		32,323.83	73,210.00	(40,886.17)	(55.80)
SOCIAL SECURITY	94,934.41		94,934.41	190,360.00	(95,425.59)	(50.10)
INSURANCE	1,724.73		1,724.73	3,910.00	(2,185.27)	(55.90)
LONGEVITY	970.00		970.00			
MEDICAL EXPENSES	14,110.00		14,110.00	14,110.00		
WORKERS' COMPENSATION	624,535.95		624,535.95	1,330,840.00	(706,304.05)	(53.10)
TOTAL PERSONNEL						
OPERATING	2,925.67		2,925.67	20,000.00	(17,074.33)	(85.40)
SMALL EQUIPMENT	17,467.94		17,467.94	35,000.00	(17,532.06)	(50.10)
FUEL, OIL, LUBE	7,836.35		7,836.35	18,000.00	(10,163.65)	(56.50)
CLOTHING	3,238.28		3,238.28	10,900.00	(7,661.72)	(70.30)
CUSTODIAL EQUIPMENT & SUPPLIES	410,883.70	58,234.67	469,118.37	1,201,214.00	(732,095.63)	(60.90)
MATERIALS	67,748.28	1,985.00	69,733.28	144,745.00	(75,011.72)	(51.80)
REPAIR OF EQUIPMENT	10,943.11		10,943.11	28,000.00	(17,056.89)	(60.90)
REPAIR OF BUILDINGS	3,012.30		3,012.30	7,200.00	(4,187.70)	(58.20)
COMMUNICATIONS	218,476.00		218,476.00	310,000.00	(91,524.00)	(29.50)
UTILITIES	131,608.66		131,608.66	148,000.00	(16,391.34)	(11.10)
BONDS, INSURANCE, LICENSES				800.00	(800.00)	(100.00)
ADVERTISING, PRINTING, PHOTO				4,000.00	(3,265.00)	(81.60)
TRAVEL	735.00		735.00	2,700.00	(1,091.00)	(40.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,609.00		1,609.00	4,000.00	(3,685.13)	(92.10)
LEASE, RENT, TAXES	314.87		314.87	350,000.00	(327,757.42)	(93.60)
OTHER - CONTRACT SERVICES	22,242.58		22,242.58	2,284,559.00	(1,325,297.59)	(58.00)
TOTAL OPERATING	899,041.74	60,219.67	959,261.41			
CAPITAL OUTLAY				7,000.00	(7,000.00)	(100.00)
HACH DR500 SPECTROPHOTOMETER				29,000.00	(29,000.00)	(100.00)
8,000 GALLON CHEMICAL STORAGE TANK				21,000.00	(21,000.00)	(100.00)
LIME TROUGH				57,000.00	(57,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				3,672,399.00	(2,088,601.64)	(56.90)
TOTAL WATER TREATMENT	1,523,577.69	60,219.67	1,583,797.36			

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>LABORATORY SERVICES</b>						
PERSONNEL						
REGULAR SALARIES	138,124.52		138,124.52	302,560.00	(164,435.48)	(54.30)
OVERTIME	5,675.78		5,675.78	4,700.00	975.78	20.80
RETIREMENT	12,202.96		12,202.96	30,770.00	(18,567.04)	(60.30)
SOCIAL SECURITY	10,515.75		10,515.75	23,590.00	(13,074.25)	(55.40)
INSURANCE	29,248.74		29,248.74	65,720.00	(36,471.26)	(55.50)
LONGEVITY	256.29		256.29	670.00	(413.71)	(61.70)
LABORATORY SERVICES-MEDICAL EXPENSE	30.00		30.00			
WORKERS' COMPENSATION	1,090.00		1,090.00	1,090.00		
TOTAL PERSONNEL	197,144.04		197,144.04	429,100.00	(231,955.96)	(54.10)
OPERATING						
OFFICE SUPPLIES	84.20	990.00	1,074.20	2,000.00	(925.80)	(46.30)
SMALL EQUIPMENT	3,189.97	5,047.00	8,236.97	11,274.00	(3,037.03)	(26.90)
FUEL, OIL, LUBE	4,637.22		4,637.22	6,000.00	(1,362.78)	(22.70)
CLOTHING	1,742.31		1,742.31	2,500.00	(757.69)	(30.30)
CUSTODIAL EQUIPMENT AND SUPPLIES	2,873.10		2,873.10	9,400.00	(6,526.90)	(69.40)
MATERIALS	46,652.10	13,028.00	59,680.10	68,413.00	(8,732.90)	(12.80)
REPAIR OF EQUIPMENT	4,793.43		4,793.43	29,000.00	(23,632.57)	(81.50)
REPAIR OF BUILDINGS	3,021.51	574.00	3,021.51	5,000.00	(1,978.49)	(39.60)
COMMUNICATIONS	539.49		539.49	1,200.00	(660.51)	(55.00)
BONDS, INSURANCE, LICENSES	5,585.69		5,585.69	10,400.00	(4,814.31)	(46.30)
POSTAGE	0.44		0.44	1,000.00	(999.56)	(100.00)
ADVERTISING, PRINTING, AND PHOTO	4,182.13		4,182.13	4,000.00	182.13	4.60
TRAVEL	1,709.31		1,709.31	3,000.00	(1,290.69)	(43.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,418.60		2,418.60	2,800.00	(381.40)	(13.60)
LEASE, RENT, TAXES	17,754.47		17,754.47	64,880.00	(47,125.53)	(72.60)
OTHER-CONTRACT LAB SERVICE	56,399.57		56,399.57	95,000.00	(38,600.43)	(40.60)
TOTAL OPERATING	155,583.54	19,639.00	175,222.54	315,867.00	(140,644.46)	(44.50)
CAPITAL OUTLAY						
ION CHROMATOGRAPH				80,000.00	(80,000.00)	(100.00)
UV/VIS SPECTROPHOTOMETER				28,000.00	(28,000.00)	(100.00)
HYDROLAB DS5 WATER QUALITY MONITOR				15,000.00	(15,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				123,000.00	(123,000.00)	(100.00)
TOTAL LABORATORY SERVICES	352,727.58	19,639.00	372,366.58	867,967.00	(495,600.42)	(57.10)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WASTEWATER EQUIPMENT MAINTENANCE</b>						
PERSONNEL	220,723.76		220,723.76	457,990.00	(237,266.24)	(51.80)
REGULAR SALARIES	7,707.53		7,707.53	14,970.00	(7,262.47)	(48.50)
OVERTIME	22,976.15		22,976.15	45,770.00	(22,793.85)	(49.80)
RETIREMENT	16,973.70		16,973.70	36,420.00	(19,446.30)	(53.40)
SOCIAL SECURITY	50,196.36		50,196.36	108,990.00	(58,793.64)	(53.90)
INSURANCE	1,329.60		1,329.60	3,190.00	(1,860.40)	(58.30)
LONGEVITY	60.00		60.00			
WASTEWATER EQUIP MAINT-MEDICAL EXPE	15,650.00		15,650.00	15,650.00		
WORKERS' COMPENSATION	335,617.10		335,617.10	682,980.00	(347,362.90)	(50.90)
TOTAL PERSONNEL						
OPERATING	6,842.24		6,842.24	15,000.00	(8,157.76)	(54.40)
SMALL EQUIPMENT	12,784.26		12,784.26	18,000.00	(5,215.74)	(29.00)
FUEL, OIL, LUBE	5,090.15		5,090.15	16,100.00	(11,009.85)	(68.40)
CLOTHING	3,235.27		3,235.27	7,980.00	(4,744.73)	(59.50)
CUSTODIAL EQUIPMENT & SUPPLIES	5,791.09	3,250.00	9,041.09	54,000.00	(44,958.91)	(83.30)
MATERIALS	97,501.65	5,078.10	102,579.75	271,414.00	(168,834.25)	(62.20)
REPAIR OF EQUIPMENT	1,521.25		1,521.25	15,000.00	(13,478.75)	(89.90)
REPAIR OF BUILDINGS	1,012.23		1,012.23	1,400.00	(387.77)	(27.70)
COMMUNICATIONS	76,429.32		76,429.32	190,000.00	(113,570.68)	(59.80)
UTILITIES	14,861.27		14,861.27	14,860.00	1.27	0.00
BONDS, INSURANCE, LICENSES	689.44		689.44	4,000.00	(3,310.56)	(82.80)
TRAVEL	28.00		28.00	2,000.00	(1,972.00)	(98.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,266.94		1,266.94	5,000.00	(3,733.06)	(74.70)
LEASE, RENT, TAXES	791.10		791.10	5,000.00	(4,208.90)	(84.20)
OTHER - CONTRACTUAL SERVICES	227,844.21	8,328.10	236,172.31	619,754.00	(383,581.69)	(61.90)
TOTAL OPERATING						
CAPITAL OUTLAY						
REPLACEMENT PUMP IMPELLERS (4)				20,000.00	(20,000.00)	(100.00)
1 TON TRUCK W/UTILITY BED				34,200.00	(34,200.00)	(100.00)
TOTAL CAPITAL OUTLAY				54,200.00	(54,200.00)	(100.00)
TOTAL WASTEWATER EQUIPMENT MAINTENANCE	563,461.31	8,328.10	571,789.41	1,356,934.00	(785,144.59)	(57.90)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

INDUSTRIAL WASTE MONITORING	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	96,940.78		96,940.78	212,380.00	(115,439.22)	(54.40)
REGULAR SALARIES	2,144.35		2,144.35	6,300.00	(4,155.65)	(66.00)
OVERTIME	8,882.90		8,882.90	21,910.00	(13,027.10)	(59.50)
RETIREMENT	7,289.92		7,289.92	16,760.00	(9,470.08)	(56.50)
SOCIAL SECURITY	17,582.16		17,582.16	35,360.00	(17,777.84)	(50.30)
INSURANCE	249.36		249.36	550.00	(300.64)	(54.70)
LONGEVITY	3,380.00		3,380.00	3,380.00		
WORKERS' COMPENSATION	136,469.47		136,469.47	296,640.00	(160,170.53)	(54.00)
TOTAL PERSONNEL						
OPERATING						
OFFICE SUPPLIES	214.50		214.50	1,000.00	(1,000.00)	(100.00)
SMALL EQUIPMENT	2,630.73	3,662.00	3,876.50	5,000.00	(1,123.50)	(22.50)
FUEL, OIL, LUBE	698.55		698.55	1,700.00	930.73	54.70
CLOTHING	1,836.38		1,836.38	5,220.00	(4,521.45)	(86.60)
MATERIALS	1,461.34		1,461.34	4,000.00	(2,163.62)	(54.10)
REPAIR OF EQUIPMENT	71.25		71.25	2,700.00	(1,238.66)	(45.90)
COMMUNICATIONS	2,849.36		2,849.36	500.00	(428.75)	(85.80)
BONDS, INSURANCE, LICENSES	4,235.09		4,235.09	3,150.00	(300.64)	(9.50)
POSTAGE	325.35		325.35	9,500.00	(5,264.91)	(55.40)
ADVERTISING, PRINTING, PHOTO	1,628.24		1,628.24	1,000.00	(674.65)	(67.50)
TRAVEL	1,497.00		1,497.00	4,500.00	(2,871.76)	(63.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	5,581.80		5,581.80	2,000.00	(503.00)	(25.20)
OTHER-CONTRACT ANALYTICAL SVCS	23,029.59	3,662.00	26,691.59	20,000.00	(14,418.20)	(72.10)
TOTAL OPERATING	159,499.06	3,662.00	163,161.06	60,270.00	(33,578.41)	(55.70)
TOTAL INDUSTRIAL WASTE MONITORING				356,910.00	(193,748.94)	(54.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER LINE MAINTENANCE</b>						
PERSONNEL	320,532.90		320,532.90	801,510.00	(480,977.10)	(60.00)
REGULAR SALARIES	26,015.77		26,015.77	66,230.00	(40,214.23)	(60.70)
OVERTIME	34,758.27		34,758.27	86,990.00	(52,231.73)	(60.00)
RETIREMENT	25,509.01		25,509.01	66,540.00	(41,030.99)	(61.70)
SOCIAL SECURITY	72,323.87		72,323.87	146,970.00	(74,646.13)	(50.80)
INSURANCE	1,034.29		1,034.29	2,830.00	(1,795.71)	(63.50)
LONGEVITY	105.00		105.00	1,100.00	(995.00)	(90.50)
MEDICAL EXPENSES	32,330.00		32,330.00	31,860.00	470.00	1.50
WORKERS' COMPENSATION	512,609.11		512,609.11	1,204,030.00	(691,420.89)	(57.40)
TOTAL PERSONNEL						
OPERATING	13,254.22		13,254.22	26,000.00	(12,745.78)	(49.00)
SMALL EQUIPMENT	27,643.47		27,643.47	75,000.00	(47,356.53)	(63.10)
FUEL, OIL, LUBE	9,006.20		9,006.20	18,000.00	(8,993.80)	(50.00)
CLOTHING	1,705.74		1,705.74	5,000.00	(3,294.26)	(65.90)
CUSTODIAL EQUIPMENT & SUPPLIES	210,919.28	11,142.25	222,061.53	340,000.00	(117,938.47)	(34.70)
MATERIALS	27,415.25	15,292.00	42,707.25	75,000.00	(32,292.75)	(43.10)
REPAIR OF EQUIPMENT	457.74		457.74	1,000.00	(542.26)	(54.20)
COMMUNICATIONS	20,516.58		20,516.58	22,000.00	(1,483.42)	(6.70)
BONDS, INSURANCE, LICENSES	1,838.56		1,838.56	3,000.00	(1,161.44)	(38.70)
TRAVEL	574.71		574.71	3,000.00	(2,425.29)	(80.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	120.95		120.95	5,000.00	(4,879.05)	(97.60)
LEASE, RENT, TAXES	11,520.00		11,520.00	25,000.00	(13,480.00)	(53.90)
OTHER-DIRECTIONAL BORING/FENCE REPL	324,972.70	26,434.25	351,406.95	598,000.00	(246,593.05)	(41.20)
TOTAL OPERATING						
CAPITAL OUTLAY						
1 TON CAB & CHASSIS W/UTILITY BED (				102,600.00	(102,600.00)	(100.00)
BACKHOE & LOADER				65,000.00	(65,000.00)	(100.00)
1/2 TON FULL SIZE PICKUP				20,400.00	(20,400.00)	(100.00)
TOTAL CAPITAL OUTLAY				188,000.00	(188,000.00)	(100.00)
TOTAL WATER LINE MAINTENANCE	837,581.81	26,434.25	864,016.06	1,990,030.00	(1,126,013.94)	(56.60)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SEWER LINE MAINTENANCE</b>						
PERSONNEL						
REGULAR SALARIES	389,181.71		389,181.71	940,830.00	(551,648.29)	(58.60)
OVERTIME	15,009.10		15,009.10	57,280.00	(42,270.90)	(73.80)
RETIREMENT	40,595.88		40,595.88	100,180.00	(59,584.12)	(59.50)
SOCIAL SECURITY	29,858.83		29,858.83	76,640.00	(46,781.17)	(61.00)
INSURANCE	85,322.88		85,322.88	188,330.00	(103,007.12)	(54.70)
LONGEVITY	1,768.27		1,768.27	4,330.00	(2,561.73)	(59.20)
MEDICAL EXPENSES	347.00		347.00	2,000.00	(1,653.00)	(82.70)
WORKERS' COMPENSATION	25,650.00		25,650.00	25,650.00		
TOTAL PERSONNEL	587,733.67		587,733.67	1,395,240.00	(807,506.33)	(57.90)
OPERATING						
SMALL EQUIPMENT	13,575.44	945.00	14,520.44	20,000.00	(5,479.56)	(27.40)
FUEL, OIL, LUBE	34,090.34		34,090.34	61,000.00	(26,909.66)	(44.10)
CLOTHING	9,414.02		9,414.02	20,000.00	(10,585.98)	(52.90)
CUSTODIAL EQUIPMENT & SUPPLIES	1,951.14		1,951.14	5,000.00	(3,048.86)	(61.00)
MATERIALS	57,578.44	1,694.25	59,272.69	140,000.00	(80,727.31)	(57.70)
REPAIR OF EQUIPMENT	76,618.80	6,549.00	83,167.80	175,000.00	(91,832.20)	(52.50)
REPAIR OF BUILDINGS				10,000.00	(10,000.00)	(100.00)
COMMUNICATIONS	417.12		417.12	3,000.00	(2,582.88)	(86.10)
BONDS, INSURANCE, LICENSES	21,778.52		21,778.52	26,500.00	(4,721.48)	(17.80)
TRAVEL	128.00		128.00	3,000.00	(2,872.00)	(95.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	344.21		344.21	1,500.00	(1,155.79)	(77.10)
LEASE, RENT, TAXES	699.76		699.76	4,000.00	(3,300.24)	(82.50)
TOTAL OPERATING	216,595.79	9,188.25	225,784.04	469,000.00	(243,215.96)	(51.90)
CAPITAL OUTLAY						
TV INSPECTION VAN		220,000.00	220,000.00	250,000.00	(30,000.00)	(12.00)
1 TON CAB & CHASSIS W/UTILITY BED				42,000.00	(42,000.00)	(100.00)
SEWER RODDING TRUCK				98,000.00	(98,000.00)	(100.00)
TOTAL CAPITAL OUTLAY		220,000.00	220,000.00	390,000.00	(170,000.00)	(43.60)
TOTAL SEWER LINE MAINTENANCE	804,329.46	229,188.25	1,033,517.71	2,254,240.00	(1,220,722.29)	(54.20)

05

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS METERING/TRANSMISSION LINE MAINTENANCE	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	266,248.80		266,248.80	659,630.00	(393,381.20)	(59.60)
REGULAR SALARIES	10,692.81		10,692.81	25,000.00	(14,307.19)	(57.20)
OVERTIME	27,332.41		27,332.41	70,240.00	(42,907.59)	(61.10)
RETIREMENT	20,478.67		20,478.67	54,800.00	(34,321.33)	(62.60)
SOCIAL SECURITY	61,751.62		61,751.62	162,200.00	(100,448.38)	(61.90)
INSURANCE	775.74		775.74	2,170.00	(1,394.26)	(64.30)
LONGEVITY	780.00		780.00	3,500.00	(2,720.00)	(77.70)
MEDICAL EXPENSES	13,170.00		13,170.00	13,170.00		
WORKERS' COMPENSATION	401,230.05		401,230.05	990,710.00	(589,479.95)	(59.50)
TOTAL PERSONNEL						
OPERATING	17,000.21	4,495.00	21,495.21	16,000.00	5,495.21	34.30
SMALL EQUIPMENT	16,324.93		16,324.93	51,000.00	(34,675.07)	(68.00)
FUEL, OIL, LUBE	11,487.06		11,487.06	15,000.00	(3,512.94)	(23.40)
CLOTHING	1,818.87		1,818.87	4,500.00	(2,681.13)	(59.60)
CUSTODIAL EQUIPMENT & SUPPLIES	59,636.76	362.25	59,999.01	165,000.00	(105,000.99)	(63.60)
MATERIALS	18,175.97		18,175.97	58,000.00	(39,824.03)	(68.70)
REPAIR OF EQUIPMENT	533.78		533.78	1,350.00	(816.22)	(60.50)
COMMUNICATIONS	14,814.43		14,814.43	17,250.00	(2,435.57)	(14.10)
BONDS, INSURANCE, LICENSES	0.00		0.00	500.00	(500.00)	(100.00)
ADVERTISING PRINTING PHOTO	120.00		120.00	9,500.00	(9,380.00)	(98.70)
TRAVEL	1,643.54		1,643.54	4,000.00	(2,356.46)	(58.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	120.91		120.91	6,000.00	(5,879.09)	(98.00)
LEASE, RENT, TAXES	141,676.46	4,857.25	146,533.71	348,100.00	(201,566.29)	(57.90)
TOTAL OPERATING						
CAPITAL OUTLAY	4,627.36		4,627.36	134,695.00	(130,067.64)	(96.60)
WATER METERS	4,627.36		4,627.36	134,695.00	(130,067.64)	(96.60)
TOTAL CAPITAL OUTLAY	547,533.87	4,857.25	552,391.12	1,473,505.00	(921,113.88)	(62.50)
TOTAL METERING/TRANSMISSION LINE MAINTENANCE						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

WATER/WASTEWATER LINE MAINTENANCE ADMIN	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL						
REGULAR SALARIES	203,493.80		203,493.80	486,680.00	(283,186.20)	(58.20)
OVERTIME	21,663.52		21,663.52	46,000.00	(24,336.48)	(52.90)
RETIREMENT	22,609.93		22,609.93	54,660.00	(32,050.07)	(58.60)
SOCIAL SECURITY	16,832.81		16,832.81	41,810.00	(24,977.19)	(59.70)
INSURANCE	40,185.04		40,185.04	94,400.00	(54,214.96)	(57.40)
LONGEVITY	941.99		941.99	2,470.00	(1,528.01)	(61.90)
MEDICAL EXPENSES	110.00		110.00	2,500.00	(2,390.00)	(95.60)
WORKERS' COMPENSATION	4,640.00		4,640.00	4,640.00		
TOTAL PERSONNEL	310,477.09		310,477.09	733,160.00	(422,682.91)	(57.70)
OPERATING						
OFFICE SUPPLIES	5,799.53		5,799.53	10,000.00	(4,200.47)	(42.00)
SMALL EQUIPMENT	10,936.41		10,936.41	15,000.00	(4,063.59)	(27.10)
FUEL, OIL, LUBE	3,752.85		3,752.85	9,000.00	(5,247.15)	(58.30)
CLOTHING	2,583.91		2,583.91	4,500.00	(1,916.09)	(42.60)
CUSTODIAL EQUIPMENT & SUPPLIES	2,735.18		2,735.18	5,000.00	(2,264.82)	(45.30)
REPAIR OF EQUIPMENT	5,746.17		5,746.17	10,000.00	(4,253.83)	(42.50)
REPAIR OF BUILDINGS	3,097.64		3,097.64	2,000.00	1,097.64	54.90
COMMUNICATIONS	7,750.74		7,750.74	15,000.00	(7,249.26)	(48.30)
BONDS, INSURANCE, LICENSES	3,746.84		3,746.84	6,000.00	(2,253.16)	(37.60)
POSTAGE	1,255.66		1,255.66	2,000.00	(744.34)	(37.20)
ADVERTISING, PRINTING, PHOTO	2,544.57		2,544.57	6,000.00	(3,455.43)	(57.60)
TRAVEL	660.30		660.30	6,000.00	(5,339.70)	(89.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	575.25		575.25	4,000.00	(3,424.75)	(85.60)
TOTAL OPERATING	51,185.05		51,185.05	94,500.00	(43,314.95)	(45.80)
CAPITAL OUTLAY						
1 TON CAB & CHASSIS W/FLAT BED				42,000.00	(42,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				42,000.00	(42,000.00)	(100.00)
TOTAL WATER/WASTEWATER LINE MAINTENANCE	361,662.14		361,662.14	869,660.00	(507,997.86)	(58.40)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS WATER STATIONARY EQUIPMENT MAINTENANCE	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL						
REGULAR SALARIES	170,287.52		170,287.52	456,080.00	(285,792.48)	(62.70)
OVERTIME	6,459.93		6,459.93	22,000.00	(15,540.07)	(70.60)
RETIREMENT	18,414.36		18,414.36	49,480.00	(31,065.64)	(62.80)
SOCIAL SECURITY	13,322.35		13,322.35	37,860.00	(24,537.65)	(64.80)
INSURANCE	26,743.88		26,743.88	63,650.00	(36,906.12)	(58.00)
LONGEVITY	695.02		695.02	1,810.00	(1,114.98)	(61.60)
MEDICAL	47.00		47.00	1,500.00	(1,453.00)	(96.90)
WORKERS' COMPENSATION	6,290.00		6,290.00	6,290.00		
TOTAL PERSONNEL	242,260.06		242,260.06	638,670.00	(396,409.94)	(62.10)
OPERATING						
SMALL EQUIPMENT	11,082.13		11,082.13	20,000.00	(8,917.87)	(44.60)
FUEL, OIL, LUBE	11,214.49		11,214.49	14,000.00	(2,785.51)	(19.90)
CLOTHING	4,128.72		4,128.72	9,000.00	(4,871.28)	(54.10)
CUSTODIAL EQUIPMENT & SUPPLIES	1,035.61		1,035.61	4,000.00	(2,964.39)	(74.10)
MATERIALS	12,733.72		12,733.72	41,214.00	(28,480.28)	(69.10)
REPAIR OF EQUIPMENT	41,413.85		41,413.85	120,000.00	(78,586.15)	(65.50)
REPAIR OF BUILDINGS	1,823.29		1,823.29	25,000.00	(23,176.71)	(92.70)
COMMUNICATIONS	887.59		887.59	2,000.00	(1,112.41)	(55.60)
UTILITIES	67,169.11		67,169.11	175,000.00	(107,830.89)	(61.60)
BONDS, INSURANCE, LICENSES	9,570.67		9,570.67	9,100.00	470.67	5.20
TRAVEL	716.44		716.44	25,000.00	(24,283.56)	(97.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,756.00		2,756.00	6,000.00	(3,244.00)	(54.10)
LEASE, RENT, TAXES	405.32		405.32	1,500.00	(1,094.68)	(73.00)
OTHER - CONTRACTUAL SERVICES	5,272.20		5,272.20	15,000.00	(9,727.80)	(64.90)
TOTAL OPERATING	170,209.14		170,209.14	466,814.00	(296,604.86)	(63.50)
CAPITAL OUTLAY						
1 TON CAB & CHASSIS W/UTILITY BED				34,200.00	(34,200.00)	(100.00)
TOTAL CAPITAL OUTLAY				34,200.00	(34,200.00)	(100.00)
TOTAL WATER STATIONARY EQUIPMENT MAINTENANCE	412,469.20		412,469.20	1,139,684.00	(727,214.80)	(63.80)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>DEBT SERVICE</b>						
OPERATING						
TRS TO W/S BOND FUND - 2002 SERIES	2,112,645.00		2,112,645.00	4,225,290.00	(2,112,645.00)	(50.00)
TRANSFER TO W/S BOND FUND - 2005 SE	1,075,580.00		1,075,580.00	2,151,160.00	(1,075,580.00)	(50.00)
TRSFER TO W/S BOND - 2005B SERIES	154,897.50		154,897.50	309,795.00	(154,897.50)	(50.00)
TRANSFER TO W/S BOND FUND-2007 SERI	944,785.00		944,785.00	1,889,570.00	(944,785.00)	(50.00)
TRANSFER TO BOND FUND - 2008 REV BD	3,211,522.50		3,211,522.50	6,423,045.00	(3,211,522.50)	(50.00)
TRNSFR TO SALES & USE TAX BOND FD-2	175,000.00		175,000.00	350,000.00	(175,000.00)	(50.00)
TOTAL OPERATING	7,674,430.00		7,674,430.00	15,348,860.00	(7,674,430.00)	(50.00)
TOTAL DEBT SERVICE	7,674,430.00		7,674,430.00	15,348,860.00	(7,674,430.00)	(50.00)
TOTAL WATER AND SEWER	15,896,965.49	380,548.77	16,277,514.26	35,295,842.00	(19,018,327.74)	(53.90)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PARKS AND RECREATION</b>						
<b>HEALTH SERVICES</b>						
OPERATING						
OFFICE SUPPLIES	2,664.80		2,664.80	9,350.00	(6,685.20)	(71.50)
SMALL EQUIPMENT	3,312.24		3,312.24	4,950.00	(1,637.76)	(33.10)
CUSTODIAL EQUIPMENT & SUPPLIES	3,453.02		3,453.02	12,000.00	(8,546.98)	(71.20)
MATERIALS	256.76		256.76	900.00	(643.24)	(71.50)
REPAIR OF EQUIPMENT				1,500.00	(1,500.00)	(100.00)
REPAIR OF BUILDINGS	23,486.66		23,486.66	55,000.00	(31,513.34)	(57.30)
COMMUNICATIONS	2,310.77		2,310.77	6,000.00	(3,689.23)	(61.50)
UTILITIES	9,034.11		9,034.11	32,000.00	(22,965.89)	(71.80)
BONDS, INSURANCE, LICENSES	1,134.76		1,134.76	1,750.00	(615.24)	(35.20)
POSTAGE	1,000.00		1,000.00	6,600.00	(5,600.00)	(84.80)
ADVERTISING, PRINTING, PHOTO	5.20		5.20	550.00	(544.80)	(99.10)
TRAVEL	115.50		115.50	450.00	(334.50)	(74.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	110.47		110.47	550.00	(439.53)	(79.90)
LEASE, RENT, TAXES	1,394.50		1,394.50	3,250.00	(1,855.50)	(57.10)
TOTAL OPERATING	48,278.79		48,278.79	134,850.00	(86,571.21)	(64.20)
CAPITAL OUTLAY						
ARCHITECT DESIGNS FOR BLDNG RENOVAT	(35.26)		(35.26)	55,000.00	(55,035.26)	(100.10)
CONVERT MEDICAL FILES-MEET HIPPA CM	16,327.19		16,327.19	15,000.00	1,327.19	8.80
TOTAL CAPITAL OUTLAY	16,291.93		16,291.93	70,000.00	(53,708.07)	(76.70)
TOTAL HEALTH SERVICES	64,570.72		64,570.72	204,850.00	(140,279.28)	(68.50)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS		EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PARKS MAINTENANCE</b>							
PERSONNEL							
REGULAR SALARIES	282,670.59			282,670.59	685,620.00	(402,949.41)	(58.80)
OVERTIME	2,072.29			2,072.29	10,140.00	(8,067.71)	(79.60)
RETIREMENT	25,852.38			25,852.38	58,920.00	(33,067.62)	(56.10)
SOCIAL SECURITY	21,451.83			21,451.83	54,540.00	(33,088.17)	(60.70)
INSURANCE	52,364.66			52,364.66	106,230.00	(53,865.34)	(50.70)
LONGEVITY	997.56			997.56	2,350.00	(1,352.44)	(57.60)
MEDICAL EXPENSES					1,070.00	(1,070.00)	(100.00)
OTHER	22,872.80			22,872.80	56,400.00	(33,527.20)	(59.40)
WORKERS' COMPENSATION	6,820.00			6,820.00	6,820.00		
TOTAL PERSONNEL	415,102.11			415,102.11	982,090.00	(566,987.89)	(57.70)
OPERATING							
OFFICE SUPPLIES	917.41			917.41	6,000.00	(5,082.59)	(84.70)
SMALL EQUIPMENT	9,120.63		750.00	9,870.63	31,798.00	(21,927.37)	(69.00)
FUEL, OIL, LUBE	9,146.53			9,146.53	36,000.00	(26,853.47)	(74.60)
CLOTHING	2,663.27			2,663.27	10,000.00	(7,336.73)	(73.40)
CUSTODIAL EQUIPMENT & SUPPLIES	2,805.93			2,805.93	8,000.00	(5,194.07)	(64.90)
MATERIALS	20,534.89		1,200.00	21,734.89	60,000.00	(38,265.11)	(63.80)
REPAIR OF EQUIPMENT	8,537.02			8,537.02	35,000.00	(26,462.98)	(75.60)
REPAIR OF BUILDINGS	45,259.71			45,259.71	98,630.00	(53,370.29)	(54.10)
COMMUNICATIONS	2,620.30			2,620.30	10,000.00	(7,379.70)	(73.80)
UTILITIES	30,390.29			30,390.29	85,000.00	(54,609.71)	(64.20)
BONDS, INSURANCE, LICENSES	39,358.97			39,358.97	44,500.00	(5,141.03)	(11.60)
POSTAGE	280.04			280.04	3,000.00	(2,719.96)	(90.70)
ADVERTISING, PRINTING, PHOTO TRAVEL	3,078.74			3,078.74	7,000.00	(3,921.26)	(56.00)
	300.00			300.00	10,000.00	(9,700.00)	(97.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,238.00			1,238.00	4,500.00	(3,262.00)	(72.50)
LEASE, RENT, TAXES	59,323.34			59,323.34	124,000.00	(64,676.66)	(52.20)
OTHER-MEDIA SERVICES, RECREATION PR	13,905.43			13,905.43	59,000.00	(45,094.57)	(76.40)
CONTRACTUAL SERVICES	68,647.58		7,868.00	76,515.58	186,000.00	(109,484.42)	(58.90)
TOTAL OPERATING	318,128.08		9,818.00	327,946.08	818,428.00	(490,481.92)	(59.90)
CAPITAL OUTLAY							
CONTRIBUTION PROJECTS			8,700.00	8,700.00	8,700.00		
TOTAL CAPITAL OUTLAY			8,700.00	8,700.00	8,700.00		
TOTAL PARKS MAINTENANCE	733,230.19		18,518.00	751,748.19	1,800,518.00	(1,048,769.81)	(58.20)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>OAK CEMETERY</b>						
PERSONNEL						
REGULAR SALARIES	37,751.98		37,751.98	96,600.00	(58,848.02)	(60.90)
OVERTIME	588.87		588.87	5,120.00	(4,531.13)	(88.50)
RETIREMENT	3,130.73		3,130.73	7,480.00	(4,349.27)	(58.10)
SOCIAL SECURITY	2,831.12		2,831.12	7,860.00	(5,028.88)	(64.00)
INSURANCE	7,300.14		7,300.14	15,320.00	(8,019.86)	(52.30)
LONGEVITY	221.64		221.64	490.00	(268.36)	(54.80)
MEDICAL EXPENSES				1,000.00	(1,000.00)	(100.00)
WORKERS COMPENSATION	610.00		610.00	610.00		
TOTAL PERSONNEL	52,434.48		52,434.48	134,480.00	(82,045.52)	(61.00)
OPERATING						
OFFICE SUPPLIES				500.00	(500.00)	(100.00)
SMALL EQUIPMENT	295.72		295.72	3,000.00	(2,704.28)	(90.10)
FUEL, OIL, LUBE	27.46		27.46	1,500.00	(1,472.54)	(98.20)
CLOTHING	367.88		367.88	3,660.00	(3,292.12)	(89.90)
CUSTODIAL EQUIPMENT & SUPPLIES	1,422.49		1,422.49	3,300.00	(1,877.51)	(56.90)
MATERIALS	517.33		517.33	2,000.00	(1,482.67)	(74.10)
REPAIR OF EQUIPMENT	2,169.50		2,169.50	4,800.00	(2,630.50)	(54.80)
REPAIR OF BUILDINGS	162.24		162.24	8,000.00	(7,837.76)	(98.00)
COMMUNICATIONS	171.12		171.12	1,800.00	(1,628.88)	(90.50)
UTILITIES	1,294.49		1,294.49	3,000.00	(1,705.51)	(56.90)
BONDS, INSURANCE, LICENSES	2,272.21		2,272.21	4,130.00	(1,857.79)	(45.00)
POSTAGE	205.87		205.87	1,000.00	(794.13)	(79.40)
ADVERTISING, PRINTING, PHOTO				4,000.00	(4,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				100.00	(100.00)	(100.00)
LEASE, RENT, TAXES	1,142.63		1,142.63	1,500.00	(357.37)	(23.80)
OTHER-DEAD WOOD REMOVAL	5,159.34		5,159.34	5,000.00	159.34	3.20
TOTAL OPERATING	15,208.28		15,208.28	47,290.00	(32,081.72)	(67.80)
TOTAL OAK CEMETERY	67,642.76		67,642.76	181,770.00	(114,127.24)	(62.80)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>COMMUNITY CENTERS</b>						
PERSONNEL						
REGULAR SALARIES	38,731.66		38,731.66	110,010.00	(71,278.34)	(64.80)
OVERTIME	513.55		513.55	1,580.00	(1,066.45)	(67.50)
RETIREMENT	2,325.90		2,325.90	5,860.00	(3,534.10)	(60.30)
SOCIAL SECURITY	2,969.61		2,969.61	8,780.00	(5,810.39)	(66.20)
INSURANCE	5,557.88		5,557.88	10,940.00	(5,382.12)	(49.20)
LONGEVITY	55.44		55.44	130.00	(74.56)	(57.40)
MEDICAL EXPENSES				200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	620.00		620.00	620.00		
TOTAL PERSONNEL	50,774.04		50,774.04	138,120.00	(87,345.96)	(63.20)
OPERATING						
OFFICE SUPPLIES	35.22		35.22	1,000.00	(964.78)	(96.50)
SMALL EQUIPMENT	1,876.12		1,876.12	4,500.00	(1,141.59)	(25.40)
CLOTHING	102.71	1,482.29	1,584.99	1,000.00	(897.29)	(89.70)
CUSTODIAL EQUIPMENT & SUPPLIES	2,888.31		2,888.31	7,000.00	(4,111.69)	(58.70)
MATERIALS	926.54		926.54	3,000.00	(2,073.46)	(69.10)
REPAIR OF EQUIPMENT				400.00	(400.00)	(100.00)
REPAIR OF BUILDINGS	2,495.13		2,495.13	20,000.00	(17,504.87)	(87.50)
COMMUNICATIONS	1,803.40		1,803.40	8,000.00	(6,196.60)	(77.50)
UTILITIES	8,484.17		8,484.17	25,000.00	(16,515.83)	(66.10)
POSTAGE				100.00	(100.00)	(100.00)
OTHER - MONTHLY PEST CONTROL				700.00	(700.00)	(100.00)
TOTAL OPERATING	18,611.60	1,482.29	20,093.89	70,700.00	(50,606.11)	(71.60)
TOTAL COMMUNITY CENTERS	69,385.64	1,482.29	70,867.93	208,820.00	(137,952.07)	(66.10)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>AQUATICS</b>						
PERSONNEL						
REGULAR SALARIES	17,771.72		17,771.72	93,500.00	(75,728.28)	(81.00)
OVERTIME	3,191.85		3,191.85	12,730.00	(9,538.15)	(74.90)
SOCIAL SECURITY	1,603.71		1,603.71	8,120.00	(6,516.29)	(80.20)
MEDICAL EXPENSES				200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	3,390.00		3,390.00	3,390.00		
TOTAL PERSONNEL	25,957.28		25,957.28	117,940.00	(91,982.72)	(78.00)
OPERATING						
OFFICE SUPPLIES	66.26		66.26	500.00	(433.74)	(86.70)
SMALL EQUIPMENT	625.94		625.94	5,000.00	(4,374.06)	(87.50)
CLOTHING	842.60		842.60	4,000.00	(3,157.40)	(78.90)
CUSTODIAL EQUIPMENT & SUPPLIES	1,427.61		1,427.61	4,000.00	(2,572.39)	(64.30)
MATERIALS	10,525.57	6,603.00	17,128.57	45,000.00	(27,871.43)	(61.90)
REPAIR OF EQUIPMENT	78.31		78.31	1,500.00	(1,421.69)	(94.80)
REPAIR OF BUILDINGS	12,067.43		12,067.43	20,000.00	(7,932.57)	(39.70)
COMMUNICATIONS				1,000.00	(1,000.00)	(100.00)
UTILITIES	4,621.77		4,621.77	15,000.00	(10,378.23)	(69.20)
ADVERTISING, PRINTING, PHOTO	643.41		643.41			
TOTAL OPERATING	30,898.90	6,603.00	37,501.90	96,000.00	(58,498.10)	(60.90)
74 CAPITAL OUTLAY						
REPLASTER CRKMR POOL, LAP POOL, DIV	73,735.92		73,735.92	24,200.00	49,535.92	204.70
POOL COVER FOR CREEKMORE LAP POOL	20,000.00	4,200.00	24,200.00	24,200.00		
TOTAL CAPITAL OUTLAY	93,735.92	4,200.00	97,935.92	24,200.00	73,735.92	304.70
TOTAL AQUATICS	150,592.10	10,803.00	161,395.10	238,140.00	(76,744.90)	(32.20)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

RVFRT/CC/DTN MAINT	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	48,469.71		48,469.71	120,730.00	(72,260.29)	(59.90)
REGULAR SALARIES	2,362.58		2,362.58	2,500.00	(137.42)	(5.50)
OVERTIME	3,685.64		3,685.64	8,460.00	(4,774.36)	(56.40)
RETIREMENT	3,730.26		3,730.26	9,470.00	(5,739.74)	(60.60)
SOCIAL SECURITY	12,029.28		12,029.28	22,780.00	(10,750.72)	(47.20)
INSURANCE	55.44		55.44	310.00	(254.56)	(82.10)
LONGEVITY				200.00	(200.00)	(100.00)
MEDICAL EXPENSES				610.00		
WORKERS' COMPENSATION	610.00		610.00	610.00		
TOTAL PERSONNEL	70,942.91		70,942.91	165,060.00	(94,117.09)	(57.00)
OPERATING				200.00	(200.00)	(100.00)
OFFICE SUPPLIES	14,516.79		14,516.79	20,000.00	(5,483.21)	(27.40)
SMALL EQUIPMENT	3,702.25		3,702.25	2,630.00	1,072.25	40.80
FUEL, OIL, LUBE	1,449.75		1,449.75	4,610.00	(3,160.25)	(68.60)
CLOTHING	1,893.19		1,893.19	4,000.00	(2,106.81)	(52.70)
CUSTODIAL EQUIPMENT & SUPPLIES	430.66		430.66	10,000.00	(6,521.41)	(65.20)
MATERIALS	15,095.96		15,095.96	35,930.00	(20,834.04)	(58.00)
REPAIR OF EQUIPMENT	2,021.29		2,021.29	5,000.00	(2,978.71)	(59.60)
REPAIR OF BUILDINGS	16,835.81		16,835.81	43,600.00	(26,764.19)	(61.40)
COMMUNICATIONS	2,245.44		2,245.44	4,500.00	(2,254.56)	(50.10)
UTILITIES				100.00	(100.00)	(100.00)
BONDS, INSURANCE, LICENSES	998.55		998.55	2,500.00	(1,501.45)	(60.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	62,668.28		62,668.28	137,070.00	(74,401.72)	(54.30)
LEASE RENT TAXES				950.00	7,577.43	797.60
TOTAL OPERATING	8,527.43		8,527.43	950.00	7,577.43	797.60
CAPITAL OUTLAY				303,080.00	(160,941.38)	(53.10)
CISTERNA FOUNTAIN RENOVATION	8,527.43		8,527.43			
TOTAL CAPITAL OUTLAY	142,138.62		142,138.62	303,080.00	(160,941.38)	(53.10)
TOTAL RVFRT/CC/DTN MAINT						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

THE PARK AT WEST END	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL						
REGULAR SALARIES	4,143.30		4,143.30	26,770.00	(22,626.70)	(84.50)
OVERTIME	425.47		425.47			
SOCIAL SECURITY	349.51		349.51	2,050.00	(1,700.49)	(83.00)
WORKERS' COMPENSATION	180.00		180.00	180.00		
TOTAL PERSONNEL	5,098.28		5,098.28	29,000.00	(23,901.72)	(82.40)
OPERATING						
OFFICE SUPPLIES	61.39		61.39	300.00	(238.61)	(79.50)
SMALL EQUIPMENT	383.86		383.86			
CLOTHING	141.57		141.57	350.00	(208.43)	(59.60)
CUSTODIAL EQUIPMENT & SUPPLIES	175.89		175.89	700.00	(524.11)	(74.90)
MATERIALS	833.82		833.82			
REPAIR OF EQUIPMENT						
COMMUNICATIONS						
UTILITIES	624.02		624.02	1,650.00	(1,025.98)	(62.18)
BONDS, INSURANCE, LICENSES	6,040.00		6,040.00	300.00	(5,740.00)	(1900.00)
ADVERTISING, PRINTING, PHOTO	724.05		724.05	4,500.00	(3,775.95)	(84.10)
TOTAL OPERATING	8,984.60		8,984.60	8,000.00	(984.60)	(12.33)
7 TOTAL THE PARK AT WEST END	14,082.88		14,082.88	1,000.00	(13,082.88)	(93.54)
8 TOTAL PARKS AND RECREATION	1,241,642.91	30,803.29	1,272,446.20	45,800.00	(1,226,646.20)	(95.93)
				2,982,978.00	(1,710,531.80)	(57.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITATION						
ADMINISTRATION						
PERSONNEL						
REGULAR SALARIES	126,292.92		126,292.92	282,984.00	(156,691.08)	(55.40)
OVERTIME	7,073.92		7,073.92	21,840.00	(14,766.08)	(67.60)
RETIREMENT	14,169.00		14,169.00	31,760.00	(17,591.00)	(55.40)
SOCIAL SECURITY	10,080.85		10,080.85	24,000.00	(13,919.15)	(58.00)
INSURANCE	27,059.57		27,059.57	45,030.00	(17,970.43)	(39.90)
LONGEVITY	293.25		293.25	730.00	(436.75)	(59.80)
MEDICAL EXPENSES				650.00	(650.00)	(100.00)
OTHER	3,855.48		3,855.48	5,000.00	(1,144.52)	(22.90)
WORKERS' COMPENSATION	6,060.00		6,060.00	6,060.00		
TOTAL PERSONNEL	194,884.99		194,884.99	418,054.00	(223,169.01)	(53.40)
OPERATING						
OFFICE SUPPLIES	3,276.61		3,276.61	10,000.00	(6,723.39)	(67.20)
SMALL EQUIPMENT	188.37		188.37	5,000.00	(4,811.63)	(96.20)
FUEL, OIL, LUBE	823.79		823.79	2,270.00	(1,446.21)	(63.70)
CLOTHING	1,284.92		1,284.92	4,010.00	(2,725.08)	(68.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,333.78		1,333.78	6,060.00	(4,726.22)	(78.00)
MATERIALS	225.06		225.06	500.00	(274.94)	(55.00)
REPAIR OF EQUIPMENT	338.17		338.17	3,000.00	(2,661.83)	(88.70)
REPAIR OF BUILDINGS	11,072.16		11,072.16	11,000.00	72.16	0.70
COMMUNICATIONS	16,798.01		16,798.01	16,000.00	798.01	5.00
UTILITIES	7,397.55		7,397.55	14,000.00	(6,602.45)	(47.20)
BONDS, INSURANCE, LICENSES	3,053.58		3,053.58	3,950.00	(896.42)	(22.70)
POSTAGE	267.10		267.10	2,000.00	(1,732.90)	(86.60)
ADVERTISING, PRINTING, PHOTO	12,845.96		12,845.96	25,000.00	(12,154.04)	(48.60)
TRAVEL	2,260.88		2,260.88	16,500.00	(14,239.12)	(86.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	640.67		640.67	1,540.00	(899.33)	(58.40)
LEASE, RENT, TAXES	6,224.17		6,224.17	14,940.00	(8,715.83)	(58.30)
TOTAL OPERATING	68,030.78		68,030.78	135,770.00	(67,739.22)	(49.90)
CAPITAL OUTLAY						
ADMINISTRATION BUILDING REPAIRS	2,750.00		2,750.00	30,000.00	(27,250.00)	(90.80)
TOTAL CAPITAL OUTLAY	2,750.00		2,750.00	30,000.00	(27,250.00)	(90.80)
TOTAL ADMINISTRATION	265,665.77		265,665.77	583,824.00	(318,158.23)	(54.50)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

RESIDENTIAL COLLECTION	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL						
REGULAR SALARIES	331,707.24		331,707.24	803,960.00	(472,252.76)	(58.70)
OVERTIME	13,523.68		13,523.68	60,000.00	(46,476.32)	(77.50)
RETIREMENT	34,667.33		34,667.33	88,610.00	(53,942.67)	(60.90)
SOCIAL SECURITY	25,368.49		25,368.49	67,920.00	(42,551.51)	(62.60)
INSURANCE	89,310.44		89,310.44	196,290.00	(106,979.56)	(54.50)
LONGEVITY	981.31		981.31	2,650.00	(1,668.69)	(63.00)
MEDICAL EXPENSES	260.00		260.00	2,050.00	(1,790.00)	(87.30)
OTHER	67,593.92		67,593.92	100,000.00	(32,406.08)	(32.40)
EMPLOYEE ALLOWANCES	461.64		461.64	1,050.00	(588.36)	(56.00)
WORKERS' COMPENSATION	33,340.00		33,340.00	33,340.00		
TOTAL PERSONNEL	597,214.05		597,214.05	1,355,870.00	(758,655.95)	(56.00)
OPERATING						
SMALL EQUIPMENT	6,070.55		6,070.55	4,500.00	1,570.55	34.90
FUEL, OIL, LUBE	86,388.47		86,388.47	225,310.00	(138,921.53)	(61.70)
CLOTHING	14,219.32		14,219.32	32,140.00	(17,920.68)	(55.80)
CUSTODIAL EQUIPMENT & SUPPLIES	3,577.47		3,577.47	6,350.00	(2,772.53)	(43.70)
MATERIALS	595.91		595.91	500.00	95.91	19.20
REPAIR OF EQUIPMENT	155,016.80	11,875.00	166,891.80	270,000.00	(103,108.20)	(38.20)
REPAIR OF BUILDINGS	2,954.46		2,954.46	2,500.00	454.46	18.20
COMMUNICATIONS	3,674.09		3,674.09	3,300.00	374.09	11.30
UTILITIES	366.07		366.07	1,500.00	(1,133.93)	(75.60)
BONDS, INSURANCE, LICENSES	14,261.28		14,261.28	23,600.00	(9,338.72)	(39.60)
POSTAGE	20.33		20.33	3,500.00	(3,479.67)	(99.40)
ADVERTISING, PRINTING, PHOTO	29,952.09	1,875.20	31,827.29	15,000.00	16,827.29	112.20
TRAVEL	712.40		712.40	6,000.00	(5,287.60)	(88.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,468.00		1,468.00	6,000.00	(4,532.00)	(75.50)
LEASE, RENT, TAXES	1,296.10		1,296.10	32,600.00	(25,663.90)	(78.70)
CLAIMS	139.94		139.94	500.00	(360.06)	(72.00)
TOTAL OPERATING	320,713.28	19,390.20	340,103.48	633,300.00	(293,196.52)	(46.30)
CAPITAL OUTLAY						
AUTOMATED SIDeloader	403,909.10		403,909.10	270,000.00	133,909.10	49.60
AUTOMATED REFUSE CARTS (5,000)	201,961.62		201,961.62	300,000.00	(98,038.38)	(32.70)
AUTOMATED RECYCLING CONTAINERS (5.0	281,364.46		281,364.46	285,000.00	(3,635.54)	(1.30)
RECYCLING CONTAINERS				245,500.00	(245,500.00)	(100.00)
TOTAL CAPITAL OUTLAY	887,235.18		887,235.18	1,100,500.00	(213,264.82)	(19.40)
TOTAL RESIDENTIAL COLLECTION	1,805,162.51	19,390.20	1,824,552.71	3,089,670.00	(1,265,117.29)	(40.90)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

COMMERCIAL COLLECTION	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	169,246.91		169,246.91	372,570.00	(203,323.09)	(54.60)
REGULAR SALARIES	27,384.81		27,384.81	80,000.00	(52,615.19)	(65.80)
OVERTIME	19,742.81		19,742.81	49,690.00	(29,947.19)	(60.30)
RETIREMENT	14,578.66		14,578.66	38,160.00	(23,581.34)	(61.80)
SOCIAL SECURITY	40,770.31		40,770.31	92,810.00	(52,039.69)	(56.10)
INSURANCE	796.59		796.59	1,750.00	(953.41)	(54.50)
LONGEVITY	115.00		115.00	1,000.00	(885.00)	(88.50)
MEDICAL EXPENSES	6,430.00		6,430.00	6,430.00		
WORKERS' COMPENSATION	279,065.09		279,065.09	642,410.00	(363,344.91)	(56.60)
TOTAL PERSONNEL						
OPERATING	3,839.20		3,839.20	5,000.00	(1,160.80)	(23.20)
SMALL EQUIPMENT	60,775.76		60,775.76	100,000.00	(39,224.24)	(39.20)
FUEL, OIL, LUBE	5,408.94		5,408.94	14,790.00	(9,381.06)	(63.40)
CLOTHING	2,372.69		2,372.69	3,330.00	(957.31)	(28.70)
CUSTODIAL EQUIPMENT & SUPPLIES	1,300.15		1,300.15	2,000.00	(699.85)	(35.00)
MATERIALS	65,410.43	3,000.00	68,410.43	168,000.00	(99,589.57)	(59.30)
REPAIR OF EQUIPMENT	2,566.00		2,566.00	5,000.00	(2,434.00)	(48.70)
REPAIR OF BUILDINGS	1,241.39		1,241.39	4,560.00	(3,318.61)	(72.80)
COMMUNICATIONS	366.06		366.06	2,500.00	(2,133.94)	(85.40)
UTILITIES	9,896.07		9,896.07	9,000.00	896.07	10.00
BONDS, INSURANCE, LICENSES	4,738.41		4,738.41	6,108.00	(1,369.59)	(22.40)
ADVERTISING, PRINTING, PHOTO	457.81		457.81	5,000.00	(4,542.19)	(90.80)
TRAVEL	406.25		406.25	1,200.00	(793.75)	(66.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS				5,000.00	(5,000.00)	(100.00)
CLAIMS				331,488.00	(169,708.84)	(51.20)
TOTAL OPERATING	158,779.16	3,000.00	161,779.16	372,570.00	(210,790.84)	(56.60)
CAPITAL OUTLAY	59,825.31		59,825.31	50,000.00	9,825.31	19.70
2YD REAR LOAD CONTAINERS	43,887.50		43,887.50	40,000.00	3,887.50	9.70
4YD FRONT LOAD CONTAINERS	41,370.00		41,370.00	47,500.00	(47,500.00)	(100.00)
6YD FRONT LOAD CONTAINERS				52,500.00	(11,130.00)	(21.20)
8YD FRONT LOAD CONTAINERS				53,000.00	(53,000.00)	(100.00)
8YD FRONT LOAD CARDBOARD CONTAINERS				15,000.00	(15,000.00)	(100.00)
OFFICE RECYCLE CONTAINERS				258,000.00	(112,917.19)	(43.80)
TOTAL CAPITAL OUTLAY	145,082.81	3,000.00	148,082.81	585,927.06	(437,844.25)	(74.70)
TOTAL COMMERCIAL COLLECTION	582,927.06		582,927.06	1,231,898.00	(648,970.94)	(52.40)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

FLEET AND GROUNDS MAINTENANCE	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	168,003.86		168,003.86	382,650.00	(214,646.14)	(56.10)
REGULAR SALARIES	17,442.13		17,442.13	50,000.00	(32,557.87)	(65.10)
OVERTIME	18,563.95		18,563.95	44,990.00	(26,426.05)	(58.70)
RETIREMENT	13,398.07		13,398.07	34,540.00	(21,141.93)	(61.20)
SOCIAL SECURITY	42,933.18		42,933.18	85,280.00	(42,346.82)	(49.70)
INSURANCE	193.92		193.92	550.00	(356.08)	(64.70)
LONGEVITY	110.00		110.00	650.00	(540.00)	(83.10)
MEDICAL EXPENSES	7,323.82		7,323.82	20,000.00	(12,676.18)	(63.40)
OTHER	9,390.00		9,390.00	9,390.00		
WORKERS COMPENSATION	277,358.93		277,358.93	628,050.00	(350,691.07)	(55.80)
TOTAL PERSONNEL						
OPERATING	11,800.47		11,800.47	25,557.00	(13,756.53)	(53.80)
SMALL EQUIPMENT	20,629.80	5,000.00	25,629.80	59,660.00	(34,030.20)	(57.00)
FUEL, OIL, LUBE	8,135.19		8,135.19	11,000.00	(2,864.81)	(26.00)
CLOTHING	12,117.45		12,117.45	25,000.00	(11,581.55)	(46.30)
CUSTODIAL EQUIPMENT & SUPPLIES	5,760.64	1,301.00	7,454.64	17,000.00	(9,545.36)	(56.10)
MATERIALS	25,041.33	1,694.00	25,041.33	30,000.00	(4,958.67)	(16.50)
REPAIR OF EQUIPMENT	24,931.49		24,931.49	40,000.00	(15,068.51)	(37.70)
REPAIR OF BUILDINGS	2,586.45		2,586.45	3,600.00	(1,013.55)	(28.20)
COMMUNICATIONS	7,196.57		7,196.57	23,000.00	(15,803.43)	(68.70)
UTILITIES	12,225.06		12,225.06	12,450.00	(224.94)	(1.80)
BONDS, INSURANCE, LICENSES	203.23		203.23	1,000.00	(796.77)	(79.70)
ADVERTISING, PRINTING, PHOTO	404.75		404.75	7,000.00	(6,595.25)	(94.20)
TRAVEL				2,580.00	(2,580.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,129.08		1,129.08	4,000.00	(2,870.92)	(71.80)
LEASE, RENT, TAXES	132,161.51	7,995.00	140,156.51	261,847.00	(121,690.49)	(46.50)
TOTAL OPERATING	409,520.44	7,995.00	417,515.44	889,897.00	(472,381.56)	(53.10)
TOTAL FLEET AND GROUNDS MAINTENANCE						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SANITARY LANDFILL</b>						
PERSONNEL	271,896.66		271,896.66	653,410.00	(381,513.34)	(58.40)
REGULAR SALARIES	57,740.92		57,740.92	130,000.00	(72,259.08)	(55.60)
OVERTIME	33,082.54		33,082.54	82,800.00	(49,717.46)	(60.00)
RETIREMENT	24,375.15		24,375.15	63,480.00	(39,104.85)	(61.60)
SOCIAL SECURITY	69,050.64		69,050.64	153,340.00	(84,289.36)	(55.00)
INSURANCE	1,186.92		1,186.92	2,950.00	(1,763.08)	(59.80)
LONGEVITY	145.00		145.00	4,380.00	(4,235.00)	(96.70)
MEDICAL EXPENSES	18,297.56		18,297.56	58,420.00	(40,122.44)	(68.70)
OTHER	8,910.00		8,910.00	8,910.00		
WORKERS' COMPENSATION	484,685.39		484,685.39	1,157,690.00	(673,004.61)	(58.10)
TOTAL PERSONNEL						
OPERATING	2,276.45		2,276.45	10,000.00	(7,723.55)	(77.20)
SMALL EQUIPMENT	149,321.41		149,321.41	288,930.00	(139,608.59)	(48.30)
FUEL, OIL, LUBE	8,495.90		8,495.90	19,560.00	(11,064.10)	(56.60)
CLOTHING	3,664.58		3,664.58	8,000.00	(4,335.42)	(54.20)
CUSTODIAL EQUIPMENT & SUPPLIES	65,807.44		65,807.44	160,000.00	(94,192.56)	(58.90)
MATERIALS	106,342.37	1,500.00	107,842.37	363,808.00	(255,965.63)	(70.40)
REPAIR OF EQUIPMENT	17,431.17	916.00	18,347.17	52,000.00	(33,652.83)	(64.70)
REPAIR OF BUILDING	1,537.28		1,537.28	3,000.00	(1,462.72)	(48.80)
COMMUNICATIONS	17,059.35		17,059.35	38,700.00	(21,640.65)	(55.90)
UTILITIES	44,488.55		44,488.55	46,760.00	(2,271.45)	(4.90)
BONDS, INSURANCE, LICENSES	316.34		316.34	2,000.00	(1,683.66)	(84.20)
ADVERTISING, PRINTING, PHOTO	1,710.01		1,710.01	4,500.00	(2,789.99)	(62.00)
TRAVEL	982.00		982.00	2,690.00	(1,708.00)	(63.50)
EDUCATION MEMBERSHIPS, SUBSCRIPTIONS	2,074.00		2,074.00	25,000.00	(22,926.00)	(91.70)
LEASE, RENT, AND TAXES	16,567.50		16,567.50	26,100.00	(9,532.50)	(36.50)
OTHER - TESTING & PERMIT FEES, CRED	310,661.67		310,661.67	1,176,000.00	(865,338.33)	(73.60)
LANDFILL FEES-ADEQ	18,563.00		18,563.00	25,000.00	(6,437.00)	(25.70)
GROUNDWATER (WELL) MONITORING	10,000.00		10,000.00	20,000.00	(10,000.00)	(50.00)
FORT CHAFFEE AGREEMENT	777,299.02		777,299.02	2,272,048.00	(1,492,332.98)	(65.70)
TOTAL OPERATING	1,261,984.41	2,416.00	1,264,400.41	3,429,738.00	(2,165,337.59)	(63.10)
TOTAL SANITARY LANDFILL						

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEBT SERVICE						
TRSFER TO SOLID WASTE BOND FUND - 2002	551,610.00		551,610.00	1,103,220.00	(551,610.00)	(50.00)
TOTAL DEBT SERVICE	551,610.00		551,610.00	1,103,220.00	(551,610.00)	(50.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SANITATION ROLL-OFF COLLECTION</b>						
PERSONNEL	159,224.69		159,224.69	347,660.00	(188,435.31)	(54.20)
REGULAR SALARIES	21,801.85		21,801.85	60,000.00	(38,198.15)	(63.70)
OVERTIME	18,169.21		18,169.21	47,380.00	(29,210.79)	(61.70)
RETIREMENT	13,137.79		13,137.79	36,320.00	(23,182.21)	(63.80)
SOCIAL SECURITY	42,551.76		42,551.76	83,950.00	(41,398.24)	(49.30)
INSURANCE	665.04		665.04	1,570.00	(904.96)	(57.60)
LONGEVITY	55.00		55.00	1,750.00	(1,695.00)	(96.90)
MEDICAL EXPENSES				5,980.00	(5,980.00)	(100.00)
OTHER				7,080.00		
WORKERS' COMPENSATION	7,080.00		7,080.00	591,690.00	(329,004.66)	(55.60)
TOTAL PERSONNEL	262,685.34		262,685.34			
OPERATING	999.28		999.28	5,000.00	(4,000.72)	(80.00)
SMALL EQUIPMENT	56,194.67		56,194.67	98,800.00	(42,605.33)	(43.10)
FUEL, OIL, LUBE	7,846.98		7,846.98	13,750.00	(5,903.02)	(42.90)
CLOTHING	913.25		913.25	3,050.00	(2,136.75)	(70.10)
CUSTODIAL EQUIPMENT & SUPPLIES	449.31		449.31	5,500.00	(5,050.69)	(91.80)
MATERIALS	89,940.47		89,940.47	173,505.00	(83,564.53)	(48.20)
REPAIR OF EQUIPMENT	931.57		931.57	2,500.00	(1,568.43)	(62.70)
REPAIR OF BUILDINGS				2,500.00	(2,500.00)	(100.00)
UTILITIES	9,354.07		9,354.07	8,680.00	674.07	7.80
BONDS, INSURANCE, LICENSES	801.60		801.60	5,000.00	(4,198.40)	(84.00)
ADVERTISING, PRINTING, PHOTO				2,000.00	(2,000.00)	(100.00)
CLAIMS				320,285.00	(152,853.80)	(47.70)
TOTAL OPERATING	167,431.20		167,431.20			
CAPITAL OUTLAY		18,188.00		35,100.00	2,993.60	8.50
2YD COMPACTORS	19,905.60		19,905.60	20,000.00	1,026.54	5.10
4YD COMPACTOR	17,762.05		17,762.05	17,500.00	262.05	1.50
20YD OPEN TOP CONTAINERS	19,938.13		19,938.13	18,500.00	1,438.13	7.80
30YD OPEN TOP CONTAINERS	21,760.00		21,760.00	20,000.00	1,760.00	8.80
40YD OPEN TOP CONTAINERS				27,500.00	(27,500.00)	(100.00)
TOTAL CAPITAL OUTLAY	100,392.32	18,188.00	118,580.32	138,600.00	(20,019.68)	(14.40)
TOTAL SANITATION ROLL-OFF COLLECTION	530,508.86	18,188.00	548,696.86	1,050,575.00	(501,878.14)	(47.80)
TOTAL SANITATION	5,407,379.05	50,989.20	5,458,368.25	11,378,822.00	(5,920,453.75)	(52.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

TRANSIT	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>TRANSIT SYSTEM</b>						
PERSONNEL	488,745.31		488,745.31	1,165,850.00	(677,104.69)	(58.10)
REGULAR SALARIES	27,858.89		27,858.89	69,830.00	(41,971.11)	(60.10)
OVERTIME	49,944.44		49,944.44	124,590.00	(74,645.56)	(59.90)
RETIREMENT	39,068.88		39,068.88	96,060.00	(56,991.12)	(59.30)
SOCIAL SECURITY	100,681.40		100,681.40	258,440.00	(157,758.60)	(61.00)
INSURANCE	1,566.06		1,566.06	3,670.00	(2,103.94)	(57.30)
LONGEVITY	525.00		525.00	2,000.00	(1,475.00)	(73.80)
MEDICAL EXPENSES	3,420.28		3,420.28	5,400.00	(1,979.72)	(36.70)
OTHER	461.64		461.64	1,010.00	(548.36)	(54.30)
EMPLOYEE ALLOWANCES	13,010.00		13,010.00	13,010.00		
WORKERS' COMPENSATION	725,281.90		725,281.90	1,739,860.00	(1,014,578.10)	(58.30)
TOTAL PERSONNEL						
OPERATING	3,512.57		3,512.57	7,430.00	(3,917.43)	(52.70)
OFFICE SUPPLIES	8,747.79		8,747.79	13,406.00	(4,658.21)	(34.70)
SMALL EQUIPMENT	79,978.31		79,978.31	150,000.00	(70,021.69)	(46.70)
FUEL, OIL, LUBE	7,959.35		7,959.35	19,260.00	(11,300.65)	(58.70)
CLOTHING	5,392.03		5,392.03	10,400.00	(5,007.97)	(48.20)
CUSTODIAL EQUIPMENT AND SUPPLIES	733.10		733.10	1,210.00	(476.90)	(39.40)
MATERIALS	51,440.60	7,404.00	58,844.60	110,000.00	(58,559.40)	(53.20)
REPAIR OF EQUIPMENT	10,455.14		10,455.14	33,740.00	(15,880.86)	(47.10)
REPAIR OF BUILDINGS	2,702.66		2,702.66	16,000.00	(13,297.34)	(83.10)
COMMUNICATIONS	16,114.66		16,114.66	36,400.00	(20,285.34)	(55.70)
UTILITIES	23,100.92		23,100.92	32,000.00	(8,899.08)	(27.80)
BONDS, INSURANCE, LICENSES	353.80		353.80	850.00	(496.20)	(58.40)
POSTAGE	5,484.43		5,484.43	15,800.00	(10,315.57)	(65.30)
ADVERTISING, PRINTING, PHOTO	2,308.23		2,308.23	8,000.00	(5,691.77)	(71.10)
TRAVEL	659.00		659.00	5,780.00	(5,121.00)	(88.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,610.38		1,610.38	2,100.00	(489.62)	(23.30)
LEASE, RENT, TAXES				10,000.00	(10,000.00)	(100.00)
OTHER - PROFESSIONAL SERVICES	220,552.97	7,404.00	227,956.97	472,376.00	(244,419.03)	(51.70)
TOTAL OPERATING						
CAPITAL OUTLAY						
SIDEWALK EXTENSION				48,000.00	(48,000.00)	(100.00)
25 PASSENGER CUTAWAY BUS				70,000.00	(70,000.00)	(100.00)
TIRE CHANGER & BALANCER				33,000.00	(33,000.00)	(100.00)
TRANSFERR STATION	4,912.05		4,912.05	148,484.00	(143,571.95)	(96.70)
BENCHES/SHELTERS				250,000.00	(250,000.00)	(100.00)
TRANSIT FACILITY RENOVATIONS				919,960.00	(919,960.00)	(100.00)
SECURITY CAMERA SYSTEM - FACILITIES				40,000.00	(40,000.00)	(100.00)
SECURITY CAMERA SYSTEM - BUSES				63,928.00	(63,928.00)	(100.00)
MOBILE DATA TERMINAL SOFTWARE				70,000.00	(70,000.00)	(100.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
ONBOARD COMPUTERS	3,036.04		3,036.04	60,000.00	(56,963.96)	(94.90)
FARE/VAULT COUNTING EQUIPMENT				20,000.00	(20,000.00)	(100.00)
FUELING SOFTWARE				15,000.00	(15,000.00)	(100.00)
AUTOMATIC TOUCHLESS BUS WASHER				170,000.00	(170,000.00)	(100.00)
HEATERS - MAINTENANCE SHOP				7,375.00	(7,375.00)	(100.00)
TOTAL CAPITAL OUTLAY	7,948.09		7,948.09	1,915,747.00	(1,907,798.91)	(99.60)
TOTAL TRANSIT SYSTEM	953,782.96	7,404.00	961,186.96	4,127,983.00	(3,166,796.04)	(76.70)
TOTAL TRANSIT	953,782.96	7,404.00	961,186.96	4,127,983.00	(3,166,796.04)	(76.70)
TOTAL OPERATION SERVICES	26,615,050.77	542,839.26	27,157,890.03	61,024,596.00	(33,866,705.97)	(55.50)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>NON-DEPARTMENTAL</b>						
<b>NON-DEPARTMENTAL SUB-DEPT</b>						
LEGAL SERVICES	8,012.65		8,012.65	6,500.00	1,512.65	23.30
PORT AUTHORITY INSURANCE	1,000.00		1,000.00			
PORT AUTHORITY - ADVERTISING	14,167.21		14,167.21	20,000.00	(5,832.79)	(29.20)
OLD FORT MUSEUM UTILITIES	16,572.00		16,572.00			
LINCOLN YOUTH SERVICE CENTER	6,818.00		6,818.00			
LINCOLN CHILD CARE	71,063.75		71,063.75	175,156.00	(104,092.25)	(59.40)
SOCIAL SVCS-SENIOR CITIZENS LOCAL MAT	10,430.00		10,430.00	20,860.00	(10,430.00)	(50.00)
WAPDD ANNUAL DUES	298,368.94	98,077.00	396,445.94	92,162.00	304,283.94	330.20
FEDERALLY SZD & 4FTED PRPRTY	60.58		60.58	80,000.00	(79,939.42)	(99.90)
YOUTH PROGRAMS	6,782.00		6,782.00			
FORT SMITH ART CENTER UTILITIES	4,360.00		4,360.00			
FS HERITAGE FOUNDATION-CLAYTON UTIL	14,534.00		14,534.00			
THE FORT SMITH SYMPHONY	6,298.00		6,298.00			
FORT SMITH CHORALE						
OUTSIDE AGENCY FUNDING CONTINGENCY				227,700.00	(227,700.00)	(100.00)
DARBY HOUSE BUILDING IMPROVEMENTS	8,117.00		8,117.00	20,000.00	(20,000.00)	(100.00)
CRISIS CENTER FOR BATTERED WOMEN	8,528.00		8,528.00			
COMMUNITY SERVICES CLEARINGHOUSE	40,052.00		40,052.00			
FORT SMITH BOYS CLUB-UTILITIES	18,417.00		18,417.00			
FS GIRLS CLUB-UTILITIES	6,782.00		6,782.00			
FORT SMITH LITTLE THEATRE-UTILITIES	4,530.00		4,530.00			
GIRLS SHELTER	4,058.00		4,058.00			
GREGORY KISTLER TREATMENT CTR F/CHILD	5,411.00		5,411.00			
CHILDREN'S EMERGENCY SHELTER	9,268.00		9,268.00			
FOUNTAIN OF YOUTH ADULTDAY CARE UTILI	4,308.69		4,308.69			
HANNAH HOUSE	1,500.00		1,500.00			
ALZHEIMER'S ASSOCIATION	9,208.00		9,208.00			
FIRST TEE PROJECT	6,822.00		6,822.00			
COMMUNITY DENTAL CLINIC	5,117.00		5,117.00			
RIVER VALLEY REGIONAL FOOD BANK	8,528.00		8,528.00			
NEXT STEP DAY ROOM	33,590.00		33,590.00	36,000.00	(2,410.00)	(6.70)
FORT SMITH CLASSIC	10,173.00		10,173.00			
SECOND STREET LIVE	3,677.31		3,677.31			
HEART TO HEART PREGNANCY CENTER	8,502.69		8,502.69			
JUNTEENTH PLANNING COMMISSION	160.00		160.00	15,863.00	(15,703.00)	(99.00)
TRANSIT CHARTERS	45,000.00		45,000.00	90,000.00	(45,000.00)	(50.00)
TRANSFER TO CLEANUP/DEMOLITION FUND	125,000.00		125,000.00	250,000.00	(125,000.00)	(50.00)
TRANSFER TO PARKING AUTHORITY FUND	1,047.00		1,047.00	15,000.00	(13,953.00)	(93.00)
PROPERTY INSURANCE DEDUCTIBLE				31,000.00	(31,000.00)	(100.00)
FORT CHAFFEE REDVLPMNT ATHRTY (2006-2						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY/CHAMBER/UAFS INITIATIVE	378,391.21		378,391.21	50,000.00	(50,000.00)	(100.00)
FORT SMITH PUBLIC LIBRARY	20,270.85		20,270.85	930,626.00	(552,234.79)	(59.30)
AREA AGENCY ON AGING	7,297.00		7,297.00	104,166.00	(83,895.15)	(80.50)
PROJECT COMPASSION	36.63		36.63	7,500.00	(203.00)	(2.70)
RIVERFRONT DEVELOPMENT STUDY				427,912.00	(427,912.00)	(100.00)
DOWNTOWN DEVELOPMENT-TROLLEY CROSSING				268,253.00	(130,654.24)	(48.70)
DOWNTOWN DEVELOPMENT	137,598.76		137,598.76	35,000.00	(13,503.93)	(38.60)
MAYORS 4TH OF JULY CELEBRATION	21,496.07		21,496.07			
APERS- COURT CLERK RET CONTRIBUTIONS	6,470.35		6,470.35			
PENSIONS PAID MONTHLY - COURT RET	4,709.64		4,709.64			
RESERVE FOR STREET EQUIPMENT	12,767.25		12,767.25	222,800.00	(210,032.75)	(94.30)
50/50 SIDEWALK REPAIR PROGRAM				15,000.00	(15,000.00)	(100.00)
DRIPP				20,000.00	(20,000.00)	(100.00)
PROPERTY INSURANCE DEDUCTIBLE	39,125.00		39,125.00	15,000.00	(39,125.00)	(50.00)
TRANSFER TO GENERAL FUND				30,000.00	(30,000.00)	(100.00)
PROPERTY INSURANCE DEDUCTIBLE	180,000.00		180,000.00	360,000.00	(180,000.00)	(50.00)
SO SEB CO WTR USRS ASSC-ANNUAL(2006-2	481,000.00		481,000.00	962,000.00	(481,000.00)	(50.00)
TRANSFER TO SANITATION SINKING FD.	175,000.00		175,000.00	350,000.00	(175,000.00)	(50.00)
TRANSFER SAN.SINKING CLOSE/POST CLOSE	400,000.00		400,000.00	800,000.00	(400,000.00)	(50.00)
TRANSFER TO LANDFILL CONST FD PHASE I	45,000.00		45,000.00	90,000.00	(45,000.00)	(50.00)
TRANSFER TO CLEANUP/DEMOLITION FUND				15,000.00	(15,000.00)	(100.00)
PROPERTY INSURANCE DEDUCTIBLE	39,125.00		39,125.00	78,250.00	(39,125.00)	(50.00)
TRANSFER TO GENERAL FUND	39,125.00		39,125.00	78,250.00	(39,125.00)	(50.00)
PROMISSORY NOTE MONTHLY DEPOSITS	(189,551.94)		(189,551.94)			
PROMISSORY NOTE MISC. FEES	1,200.00		1,200.00			
PRINCIPAL PAID - 2006 PROM NOTES	475,000.00		475,000.00			
INTEREST PAID - 2006 PROM NOTES	19,281.25		19,281.25			
TOTAL NON-DEPARTMENTAL SUB-DEPT	3,138,983.89	98,077.00	3,237,060.89	6,018,248.00	(2,781,187.11)	(46.20)
TOTAL NON-DEPARTMENTAL	3,138,983.89	98,077.00	3,237,060.89	6,018,248.00	(2,781,187.11)	(46.20)
TOTAL NON-DEPARTMENTAL	3,138,983.89	98,077.00	3,237,060.89	6,018,248.00	(2,781,187.11)	(46.20)