



## MEMORANDUM

July 19, 2011

**TO:** Ray Gosack, City Administrator

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

**SUBJECT:** Second Quarter Financial Report

Attached is a copy of the unaudited financial report for the four operating funds for the period ended June 30, 2011. The actual revenues, expenditures/expenses and encumbrances are compared to the 2011 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, 2011 Budget plus 2010 encumbrances and 2011 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 32.7% of the budgeted amount. As indicated in the first quarterly report, the state general turnback for 2011 has been decreased by \$20,000 due to the population change. This revenue is on track to meet the revised budget for the year. The airport security reimbursement is currently at 51.8% of budget. The COPS program first reimbursement will be received in July 2011. It is expected that this revenue source will cover the actual expenditures for the year. The actual revenue for transit reimbursement represents approximately four months receipts.

The actual franchise fee revenue is for the first quarter as the second quarter payments are not due until July 31, 2011. As reported earlier, the revised ad valorem revenue is \$6,994,000 for 2011. Due to the timing of receipts, it will not be known until November 2011 whether this projection will be met. The county sales tax received to date is for five months. The revised estimate for 2011 is \$15,106,500 so the actual amount reflects 41.9% to date.

Court fines and forfeitures are 62.6% of estimated revenue. If this trend continues, this source may provide an additional \$200,000 in revenue for the General Fund.

**General Fund (continued)**

**Expenditures:**

Expenditures through the first half of 2011 are \$704,000 less than the same period in 2010.

Development Services- These expenditures are about \$35,000 less than in 2010 through the first six months of the year.

Police Services- The Police Department expenditures for the first six months of 2011 are \$191,000 below expenditures for the same period in 2010.

Fire Services- The Fire Department has spent \$169,000 less in the first six months of 2011 as compared to the same period in 2010.

Operation Services- The Parks programs are \$232,000 below last year while Transit has spent \$167,000 more to date than in 2010.

Nondepartmental- This category is at 7.1% of budget at this time. One reason for this is that the outside agencies were provided lump sum distributions in the first half of 2011. Also, the \$495,000 note payment for the year was paid June 1, 2011. Overall, the expenditures are \$268,000 less than in 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 2011 are within budget estimates. The nondepartmental expenditures are reported at 85.4% because most of the replacement equipment has been ordered/purchased for 2011.

**Water and Operating Fund**

**Revenues:**

Service charges and fees are meeting budget expectations for the period. Consumption is 1.3% higher in 2011 compared to 2010 for the first six months of the year.

**Expenses:**

Operating expenses are in line with budget projections for the first six months of 2011 for all classifications other than nondepartmental. The supplemental \$165,000 emergency appropriation for the South 5 Street water line replacement is the reason this category is skewed for the six months.

---

Ray Gosack  
July 19, 2011  
Page 3

**Sanitation Operating Fund**

**Revenues:**

All Sanitation service charges are meeting budget estimates for the first six months of 2011 except for the landfill operations. As stated in the first quarterly report, the estimated revenue for 2011 has been lowered by \$407,000 due to less waste being disposed at the landfill by private haulers. This revenue source will be monitored each month to determine if there is even further loss of revenue.

**Expenses:**

Expenses for the period are within the budget for the period.

**Other Funds:**

**Convention Center Fund:**

The rental revenue for the convention center has generated 43% of the \$650,000 estimated revenue through the first six months of 2011. Expenditures for the period are at 43% of budget appropriations. The estimated fund balance at December 31, 2011 is \$372,695 based upon the current rate of revenue collections and spending levels. This estimate compares to the budgeted yearend balance of \$344,070.

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, 2011

Sandy Sanders  
Mayor

BOARD OF DIRECTORS

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

Ray Gosack  
City Administrator

Kara Bushkuhl  
Director of Finance

CITY OF FORT SMITH, ARKANSAS

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	29
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, 2011**

	<u>ACTUAL</u>	<u>2011 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 3,053,135	\$ 7,074,212	43.2%
Taxes & Assessments	11,183,200	30,801,000	36.3%
Court Fines & Forfeitures	1,220,924	1,950,000	62.6%
Licenses & Permits	699,050	1,340,000	52.2%
Service Charges & Fees	24,578,965	52,458,400	46.9%
Miscellaneous	493,728	1,186,010	41.6%
Transfers	1,324,290	2,653,290	49.9%
Total Revenues	<u>\$ 42,553,292</u>	<u>\$ 97,462,912</u>	43.7%
<b>Expenditures/Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 1,519,076	\$ 3,648,311	41.6%
Management Services	2,934,364	6,490,165	45.2%
Development Services	1,286,788	2,938,919	43.8%
Police Services	6,901,948	16,540,334	41.7%
Fire Services	4,451,768	10,104,690	44.1%
Operation Services	25,956,900	56,771,496	45.7%
Non-Departmental	3,143,105	4,832,016	65.0%
Total Expenditures/Expenses and Encumbrances	<u>\$ 46,193,949</u>	<u>\$ 101,325,931</u>	45.6%
<b>Excess Revenues Over (Under)</b>			
Expenditures/Expenses and Encumbrances to (from) Fund Balance/Working Capital	\$ (3,640,657)	\$ (3,863,019)	
<b>Beginning Fund Balance/Working Capital</b>			
January 1, 2011	<u>14,720,268</u>	<u>13,327,809</u>	
<b>Ending Fund Balance/Working Capital</b>			
June 30, 2011	<u>\$ 11,079,611</u>	<u>\$ 9,464,790</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, 2011**

	<u>ACTUAL</u>	<u>2011 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 1,066,286	\$ 3,261,482	32.7%
Taxes & Assessments	10,512,991	28,660,000	36.7%
Court Fines & Forfeitures	1,220,924	1,950,000	62.6%
Licenses & Permits	699,050	1,340,000	52.2%
Service Charges & Fees	344,164	563,900	61.0%
Miscellaneous	411,121	1,052,510	39.1%
Transfers	1,324,290	2,653,290	49.9%
<b>Total Revenues</b>	<b>\$ 15,578,826</b>	<b>\$ 39,481,182</b>	<b>39.5%</b>
<b>Expenditures and Encumbrances</b>			
Policy & Administration Services	\$ 1,233,559	\$ 2,893,248	42.6%
Management Services	1,193,849	2,595,402	46.0%
Development Services	1,147,018	2,617,017	43.8%
Police Services	6,901,948	16,540,334	41.7%
Fire Services	4,451,768	10,104,690	44.1%
Operation Services	2,045,737	6,033,021	33.9%
Non-Departmental	1,558,068	2,322,479	67.1%
<b>Total Expenditures and Encumbrances</b>	<b>\$ 18,531,947</b>	<b>\$ 43,106,191</b>	<b>43.0%</b>
<b>Excess Revenues Over (Under)</b>			
Expenditures and Encumbrances to (from) Fund Balance	\$ (2,953,121)	\$ (3,625,009)	
<b>Beginning Fund Balance, January 1, 2011</b>	<b>6,663,751</b>	<b>7,181,748</b>	
<b>Ending Fund Balance, June 30, 2011</b>	<b>\$ 3,710,630</b>	<b>\$ 3,556,739</b>	

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, 2011**

	<u>ACTUAL</u>	<u>2011 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 1,986,849	\$ 3,812,730	52.1%
Taxes & Assessments	670,209	2,141,000	31.3%
Miscellaneous	1,830	15,000	12.2%
Total Revenues	<u>\$ 2,658,888</u>	<u>\$ 5,968,730</u>	44.5%
<b>Expenditures and Encumbrances</b>			
Policy & Administration Services	\$ 52,511	\$ 145,932	36.0%
Management Services	184,897	404,913	45.7%
Development Services	33,250	73,272	45.4%
Operation Services	2,519,775	6,058,884	41.6%
Non-Departmental	324,348	379,727	85.4%
Total Expenditures and Encumbrances	<u>\$ 3,114,781</u>	<u>\$ 7,062,728</u>	44.1%
<b>Excess Revenues Over (Under)</b>			
Expenditures and Encumbrances to (from) Fund Balance	\$ (455,893)	\$ (1,093,998)	
<b>Beginning Fund Balance, January 1, 2011</b>	<u>2,427,108</u>	<u>2,379,619</u>	
<b>Ending Fund Balance, June 30, 2011</b>	<u>\$ 1,971,215</u>	<u>\$ 1,285,621</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, 2011**

	<u>ACTUAL</u>	<u>2011 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Service Charges & Fees	\$ 18,060,734	\$ 38,009,500	47.5%
Miscellaneous	61,382	75,000	81.8%
Total Revenues	<u>\$ 18,122,116</u>	<u>\$ 38,084,500</u>	47.6%
<b>Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 162,886	\$ 418,009	39.0%
Management Services	1,204,834	2,710,172	44.5%
Development Services	106,520	248,630	42.8%
Operation Services	15,861,226	33,782,484	47.0%
Non-Departmental	319,364	232,160	137.6%
Total Expenses and Encumbrances	<u>\$ 17,654,830</u>	<u>\$ 37,391,455</u>	47.2%
<b>Excess Revenues Over (Under)</b>			
Expenses and Encumbrances to (from) Working Capital	\$ 467,286	\$ 693,045	
<b>Beginning Fund Balance, January 1, 2011</b>	<u>3,400,712</u>	<u>1,594,096</u>	
<b>Ending Fund Balance, June 30, 2011</b>	<u>\$ 3,867,998</u>	<u>\$ 2,287,141</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, 2011**

	<u>ACTUAL</u>	<u>2011 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Service Charges & Fees	\$ 6,174,067	\$ 13,885,000	44.5%
Miscellaneous	19,395	43,500	44.6%
Total Revenues	<u>\$ 6,193,462</u>	<u>\$ 13,928,500</u>	44.5%
<b>Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 70,120	\$ 191,122	36.7%
Management Services	350,784	779,678	45.0%
Operation Services	5,530,162	10,897,107	50.7%
Non-Departmental	941,325	1,897,650	49.6%
Total Expenses and Encumbrances	<u>\$ 6,892,391</u>	<u>\$ 13,765,557</u>	50.1%
<b>Excess Revenues Over (Under)</b>			
Expenses and Encumbrances to (from) Working Capital	\$ (698,929)	\$ 162,943	
<b>Beginning Fund Balance, January 1, 2011</b>	<u>2,228,697</u>	<u>2,172,346</u>	
<b>Ending Fund Balance, June 30, 2011</b>	<u>\$ 1,529,768</u>	<u>\$ 2,335,289</u>	

**Revenue Comparisons - Actual to Date and 2011 Budget  
For the Six Months Ended June 30, 2011  
(Unaudited)**

	Actual	2011 Budget	% ACTUAL VS BUDGET
Intergovernmental			
State Turnback - General	\$ 520,525	\$ 1,244,154	41.8%
Airport - Security Reimbursement	77,750	150,000	51.8%
COPS Grant	0	117,328	0.0%
Transit Reimbursement	468,011	1,750,000	26.7%
Taxes and Assessments			
Franchise	1,749,633	6,191,500	28.3%
Ad Valorem	2,416,992	7,137,000	33.9%
County Sales Tax	6,337,118	15,326,500	41.3%
Gasoline Tax Refund - Transit	9,248	5,000	185.0%
Court Fines and Forfeitures	1,220,924	1,950,000	62.6%
Licenses and Permits			
Privilege	9,910	20,000	49.6%
Construction	382,644	650,000	58.9%
Alcohol	245,352	540,000	45.4%
Other	61,144	130,000	47.0%
Service Charges and Fees			
Community Centers	19,294	36,000	53.6%
Fire Protection Contracts	36,077	71,400	50.5%
Port Authority	11,690	12,000	97.4%
Parks/Swim Pools	95,773	150,000	63.8%
Oak Cemetery	35,697	55,000	64.9%
Animal Pound	371	2,500	14.8%
Mobile Data Fees	28,080	48,000	58.5%
False Alarm Fees	14,456	4,000	361.4%
Transit System	102,726	185,000	55.5%
Miscellaneous			
Reimbursement from Airport	1,582	3,163	50.0%
Interest Earned	957	42,000	2.3%
Sebastian County Participation	214,038	567,347	37.7%
Reimbursement from Enhanced 9-1-1 Fund	127,500	255,000	50.0%
Reimbursement from FSPS for SRO's	0	35,000	0.0%
Other	67,044	150,000	44.7%
Transfers			
Sales Tax Fund	1,192,905	2,385,810	50.0%
A&P Fund	8,145	21,000	38.8%
Street Maintenance Fund	41,080	82,160	50.0%
Water & Sewer Operating Fund	41,080	82,160	50.0%
Sanitation Operating Fund	41,080	82,160	50.0%
Total	\$ 15,578,826	\$ 39,481,182	39.5%

**Street Maintenance Fund**  
**Revenue Comparisons**  
**For the Six Months Ended June 30, 2011**  
**(Unaudited)**

	<u>Actual</u>	<u>2011 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Intergovernmental			
State Turnback -			
Gasoline Tax	\$ 1,986,849	\$ 3,812,730	52.1%
Taxes and Assessments:			
Ad Valorem	670,209	2,141,000	31.3%
Miscellaneous			
Interest Earned	630	10,000	6.3%
Other	1,200	5,000	24.0%
Total	<u>\$ 2,658,888</u>	<u>\$ 5,968,730</u>	44.5%

**Water and Sewer Operating Fund**  
**Revenue Comparisons**  
**For the Six Months Ended June 30, 2011**  
**(Unaudited)**

	<u>Actual</u>	<u>2011 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Water Sales	\$ 8,083,471	\$ 18,125,000	44.6%
Monthly Customer Charges	223,938	450,000	49.8%
Contract Water Sales	3,508,885	6,999,700	50.1%
Fire Protection	16,660	34,000	49.0%
Installations - Water Service	86,590	150,000	57.7%
Sewer Service Charges	6,085,828	12,100,800	50.3%
Sewer Connection Charges	32,712	50,000	65.4%
Industrial Waste Monitoring Fees	22,650	100,000	22.6%
Miscellaneous			
Interest Earned	28	5,000	0.6%
Other	61,354	70,000	87.6%
Total	<u>\$ 18,122,116</u>	<u>\$ 38,084,500</u>	47.6%

**Sanitation Operating Fund  
 Revenue Comparisons  
 For the Six Months Ended June 30, 2011  
 (Unaudited)**

	Actual	2011 Budget	% ACTUAL VS BUDGET
Service Charges and Fees			
Residential Collections	\$ 2,303,601	\$ 4,550,000	50.6%
Commercial/Industrial Collections	1,135,949	2,450,000	46.4%
Sanitary Landfill Operations	1,588,578	4,675,000	34.0%
Roll-Off Collections	1,000,053	1,950,000	51.3%
Sale of Methane Gas	92,014	150,000	61.3%
Recycling Operations	53,872	110,000	49.0%
Miscellaneous			
Interest Earned	606	18,500	3.3%
Other	18,789	25,000	75.2%
Total	\$ 6,193,462	\$ 13,928,500	44.5%

**Distribution of Expenditures/Expenses and Encumbrances  
Operating Funds - For the Six Months Ended June 30, 2011**

	<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	\$ 58,932	\$ 25,340	\$ 4,714	\$ 21,805	\$ 7,071
4101 Board of Directors	81,011	34,835	6,481	29,974	9,721
4102 City Administrator	250,916	107,894	20,073	92,839	30,110
4111 Economic Development	187,904	187,904	0	0	0
4201 District Court	690,565	690,565	0	0	0
4202 Prosecutor	71,057	71,057	0	0	0
4203 Public Defender	40,880	40,880	0	0	0
4204 City Attorney	69,173	34,587	17,293	0	17,293
4206 DC - State Division	19,266	19,266	0	0	0
4405 Internal Audit	49,374	21,231	3,950	18,268	5,925
<b>Total Policy and Administration Services Division</b>	<b>\$ 1,519,076</b>	<b>\$ 1,233,559</b>	<b>\$ 52,511</b>	<b>\$ 162,886</b>	<b>\$ 70,120</b>
<b>Management Services</b>					
4104 Human Resources	\$ 236,139	\$ 148,769	\$ 16,530	\$ 49,589	\$ 21,252
4105 City Clerk	127,706	54,913	10,217	47,251	15,325
4301 Finance	587,604	252,669	47,008	217,414	70,512
4303 Collections	171,618	73,796	13,729	63,498	20,594
4304 Utility Billing/Cust Service	771,880	38,594	38,594	578,910	115,782
4306 Purchasing	257,946	110,917	20,636	95,440	30,953
4401 Info & Tech Services	763,659	496,378	38,183	152,732	76,366
6912 Parking Deck -Personnel	17,813	17,813	0	0	0
<b>Total Management Services Division</b>	<b>\$ 2,934,364</b>	<b>\$ 1,193,849</b>	<b>\$ 184,897</b>	<b>\$ 1,204,834</b>	<b>\$ 350,784</b>
<b>Development Services Division</b>					
4103 Engineering	\$ 665,110	\$ 565,360	\$ 33,250	\$ 66,500	\$ 0
4106 Planning & Zoning	266,799	226,778	0	40,020	0
4108 Building Safety	354,880	354,880	0	0	0
<b>Total Development Services Division</b>	<b>\$ 1,286,788</b>	<b>\$ 1,147,018</b>	<b>\$ 33,250</b>	<b>\$ 106,520</b>	<b>\$ 0</b>
<b>Police Services Division</b>					
4701 Administration	\$ 374,140	\$ 374,140	\$ 0	\$ 0	\$ 0
4702 Support Services	1,863,577	1,863,577	0	0	0
4703 Criminal Investigations	1,317,552	1,317,552	0	0	0
4704 Patrol Operations	3,176,583	3,176,583	0	0	0
4705 Radio Communications	108,246	108,246	0	0	0
4706 Airport Security	61,850	61,850	0	0	0
<b>Total Police Services Division</b>	<b>\$ 6,901,948</b>	<b>\$ 6,901,948</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Fire Services Division</b>					
4801 Administration	\$ 449,895	\$ 449,895	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	4,001,873	4,001,873	0	0	0
<b>Total Fire Services Division</b>	<b>\$ 4,451,768</b>	<b>\$ 4,451,768</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 236,474	\$ 0	\$ 236,474	\$ 0	\$ 0
5302 Street Construction	485,496	0	485,496	0	0
5303 Street Drainage	440,128	0	440,128	0	0
5304 Street Maintenance	390,941	0	390,941	0	0
5401 Traffic Control Operations	289,289	0	289,289	0	0
5402 Signals	70,943	0	70,943	0	0
5403 Street Lighting	459,198	0	459,198	0	0
5404 Sign Shop	44,367	0	44,367	0	0
<b>Total Street &amp; Traffic Control</b>	<b>\$ 2,416,836</b>	<b>\$ 0</b>	<b>\$ 2,416,836</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 649,946	\$ 0	\$ 0	\$ 649,946	\$ 0
5601 Water & Wastewater Treatment Admin.	85,476	0	0	85,476	0
5603 Sewer Treatment	1,673,916	0	0	1,673,916	0
5604 Water Treatment	1,442,126	0	0	1,442,126	0
5605 Laboratory Services	401,929	0	0	401,929	0
5606 Wastewater Equipment Maintenance	592,430	0	0	592,430	0
5609 Industrial Waste Monitoring	160,535	0	0	160,535	0
5610 Water Line Maintenance	864,108	0	0	864,108	0
5611 Sewer Line Maintenance	789,220	0	0	789,220	0
5613 Metering/Transmission Line Maintenance	567,214	0	0	567,214	0
5615 Water & Wastewater Line Maintenance Admin.	346,339	0	0	346,339	0
5616 Water Stationary Equipment Maintenance	438,977	0	0	438,977	0
5618 Debt Service	7,849,010	0	0	7,849,010	0
<b>Total Water and Sewer</b>	<b>\$ 15,861,226</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 15,861,226</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	\$ 78,946	\$ 78,946	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	632,426	529,487	102,939	0	0
6202 Oak Cemetery	63,200	63,200	0	0	0
6204 Community Centers	68,435	68,435	0	0	0
6205 Aquatics	54,832	54,832	0	0	0
6206 Riverfront/CC/Downtown	116,848	116,848	0	0	0
6207 The Park at West End	6,222	6,222	0	0	0
<b>Total Parks &amp; Community Services</b>	<b>\$ 1,020,909</b>	<b>\$ 917,970</b>	<b>\$ 102,939</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Sanitation</b>					
6301 Administration	\$ 337,391	\$ 0	\$ 0	\$ 0	\$ 337,391
6302 Residential Collections	1,655,651	0	0	0	1,655,651
6303 Commercial Collections	620,926	0	0	0	620,926
6304 Fleet & Grounds Maint.	404,033	0	0	0	404,033
6305 Sanitary Landfill	1,457,391	0	0	0	1,457,391
6306 Debt Service	549,675	0	0	0	549,675
6307 Roll-Off Collection	505,095	0	0	0	505,095
<b>Total Sanitation</b>	<b>\$ 5,530,162</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,530,162</b>
<b>Transit</b>					
6550 Public Transit	\$ 1,127,767	\$ 1,127,767	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<b>\$ 25,956,900</b>	<b>\$ 2,045,737</b>	<b>\$ 2,519,775</b>	<b>\$ 15,861,226</b>	<b>\$ 5,530,161</b>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 3,143,105	\$ 1,558,068	\$ 324,348	\$ 319,364	\$ 941,325
<b>Total Appropriations</b>	<b>\$ 46,193,949</b>	<b>\$ 18,531,947</b>	<b>\$ 3,114,781</b>	<b>\$ 17,654,830</b>	<b>\$ 6,892,390</b>

**Distribution of Expenditures/Expenses and Encumbrances**  
**Operating Funds - Fiscal Year 2011 Budget - Including Prior Year Encumbrances**

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
<b>Policy &amp; Administration</b>					
<b>Services Division</b>					
4100 Mayor	\$ 244,490	\$ 105,131	\$ 19,559	\$ 90,461	\$ 29,339
4101 Board of Directors	108,970	46,857	8,719	40,317	13,077
4102 City Administrator	664,220	285,615	53,138	245,761	79,706
4111 Economic Development	523,261	523,261	0	0	0
4201 District Court	1,472,440	1,472,440	0	0	0
4202 Prosecutor	168,310	168,310	0	0	0
4203 Public Defender	81,760	81,760	0	0	0
4204 City Attorney	222,200	111,100	55,550	0	55,550
4206 DC - State Division	50,580	50,580	0	0	0
4405 Internal Audit	112,080	48,194	8,966	41,470	13,450
<b>Total Policy and Administration Services Division</b>	<b>\$ 3,648,311</b>	<b>\$ 2,893,248</b>	<b>\$ 145,932</b>	<b>\$ 418,009</b>	<b>\$ 191,122</b>
<b>Management Services</b>					
4104 Human Resources	\$ 504,240	\$ 317,671	\$ 35,297	\$ 105,890	\$ 45,382
4105 City Clerk	342,260	147,172	27,381	126,636	41,071
4301 Finance	1,136,860	488,850	90,949	420,638	136,423
4303 Collections	390,560	167,941	31,245	144,507	46,867
4304 Utility Billing/Cust Service	1,828,010	91,400	91,400	1,371,008	274,202
4306 Purchasing	538,650	231,620	43,092	199,300	64,638
4401 Info & Tech Services	1,710,965	1,112,128	85,549	342,193	171,095
6912 Parking Deck-Personnel	38,620	38,620	0	0	0
<b>Total Management Services Division</b>	<b>\$ 6,490,165</b>	<b>\$ 2,595,402</b>	<b>\$ 404,913</b>	<b>\$ 2,710,172</b>	<b>\$ 779,678</b>
<b>Development Services Division</b>					
4103 Engineering	\$ 1,465,430	\$ 1,245,615	\$ 73,272	\$ 146,543	\$ 0
4106 Planning & Zoning	680,580	578,493	0	102,087	0
4108 Building Safety	792,909	792,909	0	0	0
4109 Multi-Cultural	0	0	0	0	0
<b>Total Development Services Division</b>	<b>\$ 2,938,919</b>	<b>\$ 2,617,017</b>	<b>\$ 73,272</b>	<b>\$ 248,630</b>	<b>\$ 0</b>
<b>Police Services Division</b>					
4701 Administration	\$ 937,970	\$ 937,970	\$ 0	\$ 0	\$ 0
4702 Support Services	4,442,336	4,442,336	0	0	0
4703 Criminal Investigations	2,892,143	2,892,143	0	0	0
4704 Patrol Operations	7,672,485	7,672,485	0	0	0
4705 Radio Communications	408,150	408,150	0	0	0
4706 Airport Security	187,250	187,250	0	0	0
<b>Total Police Services Division</b>	<b>\$ 16,540,334</b>	<b>\$ 16,540,334</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
<b>Fire Services Division</b>					
4801 Administration	\$ 957,980	\$ 957,980	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	9,146,710	9,146,710	0	0	0
<b>Total Fire Services Division</b>	<b>\$ 10,104,690</b>	<b>\$ 10,104,690</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 514,118	\$ 0	\$ 514,118	\$ 0	\$ 0
5302 Street Construction	965,710	0	965,710	0	0
5303 Street Drainage	1,066,040	0	1,066,040	0	0
5304 Street Maintenance	912,250	0	912,250	0	0
5401 Traffic Control Operations	689,750	0	689,750	0	0
5402 Signals	246,749	0	246,749	0	0
5403 Street Lighting	1,270,000	0	1,270,000	0	0
5404 Sign Shop	129,680	0	129,680	0	0
<b>Total Street &amp; Traffic Control</b>	<b>\$ 5,794,297</b>	<b>\$ 0</b>	<b>\$ 5,794,297</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 1,513,722	\$ 0	\$ 0	\$ 1,513,722	\$ 0
5601 Water & Wastewater Treatment Admin.	200,130	0	0	200,130	0
5603 Sewer Treatment	3,286,580	0	0	3,286,580	0
5604 Water Treatment	3,810,900	0	0	3,810,900	0
5605 Laboratory Services	808,420	0	0	808,420	0
5606 Wastewater Equipment Maintenance	1,330,378	0	0	1,330,378	0
5609 Industrial Waste Monitoring	315,850	0	0	315,850	0
5610 Water Line Maintenance	1,900,496	0	0	1,900,496	0
5611 Sewer Line Maintenance	1,984,509	0	0	1,984,509	0
5613 Metering/Transmission Line Maintenance	1,317,759	0	0	1,317,759	0
5615 Water & Wastewater Line Maintenance Admin.	832,000	0	0	832,000	0
5616 Water Stationary Equipment Maintenance	1,132,720	0	0	1,132,720	0
5618 Debt Service	15,349,020	0	0	15,349,020	0
<b>Total Water and Sewer</b>	<b>\$ 33,782,484</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 33,782,484</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	\$ 150,070	\$ 150,070	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,605,615	1,341,028	264,587	0	0
6202 Oak Cemetery	164,660	164,660	0	0	0
6204 Community Centers	197,170	197,170	0	0	0
6205 Aquatics	202,990	202,990	0	0	0
6206 Riverfront/CC/Downtown	281,862	281,862	0	0	0
6207 The Park at West End	37,990	37,990	0	0	0
<b>Total Parks &amp; Community Services</b>	<b>\$ 2,640,357</b>	<b>\$ 2,375,770</b>	<b>\$ 264,587</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Sanitation</b>					
6301 Administration	\$ 553,297	\$ 0	\$ 0	\$ 0	\$ 553,297
6302 Residential Collections	2,733,933	0	0	0	2,733,933
6303 Commercial Collections	1,131,173	0	0	0	1,131,173
6304 Fleet & Grounds Maint.	940,820	0	0	0	940,820
6305 Sanitary Landfill	3,468,430	0	0	0	3,468,430
6306 Debt Service	1,099,350	0	0	0	1,099,350
6307 Roll-Off Collection	970,104	0	0	0	970,104
<b>Total Sanitation</b>	<b>\$ 10,897,107</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,897,107</b>
<b>Transit</b>					
6550 Public Transit	\$ 3,657,251	\$ 3,657,251	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<b>\$ 56,771,496</b>	<b>\$ 6,033,021</b>	<b>\$ 6,058,884</b>	<b>\$ 33,782,484</b>	<b>\$ 10,897,107</b>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 4,832,016	\$ 2,322,479	\$ 379,727	\$ 232,160	\$ 1,897,650
<b>Total Appropriations</b>	<b>\$ 101,325,931</b>	<b>\$ 43,106,191</b>	<b>\$ 7,062,728</b>	<b>\$ 37,391,455</b>	<b>\$ 13,765,557</b>

**Distribution of Expenditures/Expenses and Encumbrances  
Operating Funds - Fiscal Year 2011 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 Services Division</b>					
4100 Mayor	\$ 244,490	\$ 105,131	\$ 19,559	\$ 90,461	\$ 29,339
4101 Board of Directors	108,970	46,857	8,719	40,317	13,077
4102 City Administrator	664,220	285,615	53,138	245,761	79,706
4111 Economic Development	460,990	460,990	0	0	0
4201 District Court	1,472,440	1,472,440	0	0	0
4202 Prosecutor	168,310	168,310	0	0	0
4203 Public Defender	81,760	81,760	0	0	0
4204 City Attorney	222,200	111,100	55,550	0	55,550
4206 DC - State Division	50,580	50,580	0	0	0
4405 Internal Audit	112,080	48,194	8,966	41,470	13,450
<b>Total Policy and Administration Services Division</b>	<b>\$ 3,586,040</b>	<b>\$ 2,830,977</b>	<b>\$ 145,932</b>	<b>\$ 418,009</b>	<b>\$ 191,122</b>
<b>Management Services</b>					
4104 Human Resources	\$ 504,240	\$ 317,671	\$ 35,297	\$ 105,890	\$ 45,382
4105 City Clerk	342,260	147,172	27,381	126,636	41,071
4301 Finance	1,136,860	488,850	90,949	420,638	136,423
4303 Collections	390,560	167,941	31,245	144,507	46,867
4304 Utility Billing/Cust Service	1,653,010	82,650	82,650	1,239,758	247,952
4306 Purchasing	538,650	231,620	43,092	199,300	64,638
4401 Info & Tech Services	1,698,310	1,103,902	84,916	339,662	169,830
6912 Parking Deck-Personnel	38,620	38,620	0	0	0
<b>Total Management Services Division</b>	<b>\$ 6,302,510</b>	<b>\$ 2,578,426</b>	<b>\$ 395,530</b>	<b>\$ 2,576,391</b>	<b>\$ 752,163</b>
<b>Development Services Division</b>					
4103 Engineering	\$ 1,442,430	\$ 1,226,065	\$ 72,122	\$ 144,243	\$ 0
4106 Planning	670,580	569,993	0	100,587	0
4108 Building Safety	789,840	789,840	0	0	0
4109 Multi-Cultural	0	0	0	0	0
<b>Total Development Services Division</b>	<b>\$ 2,902,850</b>	<b>\$ 2,585,898</b>	<b>\$ 72,122</b>	<b>\$ 244,830</b>	<b>\$ 0</b>
<b>Police Services Division</b>					
4701 Administration	\$ 937,970	\$ 937,970	\$ 0	\$ 0	\$ 0
4702 Support Services	4,424,580	4,424,580	0	0	0
4703 Criminal Investigations	2,888,080	2,888,080	0	0	0
4704 Patrol Operations	7,669,570	7,669,570	0	0	0
4705 Radio Communications	401,550	401,550	0	0	0
4706 Airport Security	187,250	187,250	0	0	0
<b>Total Police Services Division</b>	<b>\$ 16,509,000</b>	<b>\$ 16,509,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
<b>Fire Services Division</b>					
4801 Administration	\$ 957,980	\$ 957,980	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	8,949,780	8,949,780	0	0	0
<b>Total Fire Services Division</b>	<b>\$ 9,907,760</b>	<b>\$ 9,907,760</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 510,920	\$ 0	\$ 510,920	\$ 0	\$ 0
5302 Street Construction	965,710	0	965,710	0	0
5303 Street Drainage	1,066,040	0	1,066,040	0	0
5304 Street Maintenance	912,250	0	912,250	0	0
5401 Traffic Control Operations	689,750	0	689,750	0	0
5402 Signals	241,000	0	241,000	0	0
5403 Street Lighting	1,270,000	0	1,270,000	0	0
5404 Sign Shop	129,680	0	129,680	0	0
<b>Total Street &amp; Traffic Control</b>	<b>\$ 5,785,350</b>	<b>\$ 0</b>	<b>\$ 5,785,350</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 1,479,350	\$ 0	\$ 0	\$ 1,479,350	\$ 0
5601 Water & Wastewater Treatment Admin.	200,130	0	0	200,130	0
5603 Sewer Treatment	3,072,780	0	0	3,072,780	0
5604 Water Treatment	3,674,380	0	0	3,674,380	0
5605 Laboratory Services	808,420	0	0	808,420	0
5606 Wastewater Equipment Maintenance	1,326,520	0	0	1,326,520	0
5609 Industrial Waste Monitoring	315,850	0	0	315,850	0
5610 Water Line Maintenance	1,898,160	0	0	1,898,160	0
5611 Sewer Line Maintenance	1,965,380	0	0	1,965,380	0
5613 Metering/Transmission Line Maintenance	1,317,020	0	0	1,317,020	0
5615 Water & Wastewater Line Maintenance Admin.	832,000	0	0	832,000	0
5616 Water Stationary Equipment Maintenance	1,124,270	0	0	1,124,270	0
5618 Debt Service	15,349,020	0	0	15,349,020	0
<b>Total Water and Sewer</b>	<b>\$ 33,363,280</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 33,363,280</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	\$ 150,070	\$ 150,070	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,581,450	1,320,511	260,939	0	0
6202 Oak Cemetery	164,660	164,660	0	0	0
6204 Community Centers	193,670	193,670	0	0	0
6205 Aquatics	202,990	202,990	0	0	0
6206 Riverfront/CC/Downtown	280,860	280,860	0	0	0
6207 The Park at West End	37,990	37,990	0	0	0
<b>Total Parks &amp; Community Services</b>	<b>\$ 2,611,690</b>	<b>\$ 2,350,751</b>	<b>\$ 260,939</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Sanitation</b>					
6301 Administration	\$ 532,880	\$ 0	\$ 0	\$ 0	\$ 532,880
6302 Residential Collections	2,743,850	0	0	0	2,743,850
6303 Commercial Collections	1,141,090	0	0	0	1,141,090
6304 Fleet & Grounds Maint.	944,070	0	0	0	944,070
6305 Sanitary Landfill	3,466,730	0	0	0	3,466,730
6306 Debt Service	1,099,350	0	0	0	1,099,350
6307 Roll-Off Collection	974,020	0	0	0	974,020
<b>Total Sanitation</b>	<b>\$ 10,901,990</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,901,990</b>
<b>Transit</b>					
6550 Public Transit	\$ 2,189,790	\$ 2,189,790	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<b>\$ 54,852,100</b>	<b>\$ 4,540,541</b>	<b>\$ 6,046,289</b>	<b>\$ 33,363,280</b>	<b>\$ 10,901,990</b>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 4,575,124	\$ 2,090,354	\$ 354,960	\$ 232,160	\$ 1,897,650
<b>Total Appropriations</b>	<b>\$ 98,635,384</b>	<b>\$ 41,042,956</b>	<b>\$ 7,014,833</b>	<b>\$ 36,834,670</b>	<b>\$ 13,742,925</b>

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>POLICY AND ADMINISTRATIVE SERVICES</b>						
<b>MAYOR</b>						
PERSONNEL						
REGULAR SALARIES	21,511.70		21,511.70	50,350.00	(28,838.30)	(57.30)
OVERTIME	27.73		27.73	1,750.00	(1,722.27)	(98.40)
RETIREMENT	6,259.32		6,259.32	14,230.00	(7,970.68)	(56.00)
SOCIAL SECURITY	1,758.98		1,758.98	4,880.00	(3,121.02)	(64.00)
INSURANCE	2,926.20		2,926.20	5,110.00	(2,183.80)	(42.70)
LONGEVITY	55.44		55.44	130.00	(74.56)	(57.40)
OTHER - VEHICLE ALLOWANCE CONTRACT	2,492.28		2,492.28	10,400.00	(7,907.72)	(76.00)
WORKERS' COMPENSATION	660.00		660.00			
TOTAL PERSONNEL	35,691.65		35,691.65	87,510.00	(51,818.35)	(59.20)
OPERATING						
OFFICE SUPPLIES	1,373.80		1,373.80	3,730.00	(2,356.20)	(63.20)
SMALL EQUIPMENT	358.23		358.23	1,200.00	(841.77)	(70.10)
CUSTODIAL EQUIPMENT & SUPPLIES				200.00	(200.00)	(100.00)
REPAIR OF BUILDINGS	11,593.17		11,593.17			
COMMUNICATIONS	808.03		808.03	750.00	58.03	7.70
19 BONDS, INSURANCE, LICENSE				500.00	(500.00)	(100.00)
POSTAGE	142.67		142.67	2,400.00	(2,257.33)	(94.10)
ADVERTISING, PRINTING, PHOTO	988.49		988.49	10,000.00	(9,011.51)	(90.10)
TRAVEL	1,112.84		1,112.84	2,000.00	(887.16)	(44.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	15.00		15.00	6,500.00	(6,485.00)	(99.80)
LEASE RENT TAXES	2,846.68		2,846.68	26,000.00	(23,153.32)	(89.10)
OTHER-PUBLIC RELATIONS	3,940.97		3,940.97	92,000.00	(88,059.03)	(95.70)
SISTER CITIES PROGRAMS				1,700.00	(1,700.00)	(100.00)
CONTRACTUAL SERVICES-BEAUTIFICATION	57.47		57.47	10,000.00	(9,942.53)	(99.40)
TOTAL OPERATING	23,237.35		23,237.35	156,980.00	(133,742.65)	(85.20)
TOTAL MAYOR	58,929.00		58,929.00	244,490.00	(185,561.00)	(75.90)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>BOARD OF DIRECTORS</b>						
PERSONNEL						
REGULAR SALARIES	3,458.19		3,458.19	7,000.00	(3,541.81)	(50.60)
SOCIAL SECURITY	1,549.76		1,549.76	3,120.00	(1,570.24)	(50.30)
OTHER - VEHICLE ALLOWANCE	16,800.00		16,800.00	33,600.00	(16,800.00)	(50.00)
TOTAL PERSONNEL	21,807.95		21,807.95	43,720.00	(21,912.05)	(50.10)
OPERATING						
OFFICE SUPPLIES	(7.35)		(7.35)			
CUSTODIAL EQUIPMENT AND SUPPLIES				1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	39.43		39.43	250.00	(210.57)	(84.20)
POSTAGE	(341.15)		(341.15)			
ADVERTISING, PRINTING, PHOTO	1,425.72		1,425.72	1,000.00	425.72	42.60
TRAVEL	4,677.90		4,677.90	10,000.00	(5,322.10)	(53.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS				29,000.00	(29,000.00)	(100.00)
OTHER-PUBLIC RELATION ITEMS	53,408.43		53,408.43	24,000.00	29,408.43	122.50
TOTAL OPERATING	59,202.98		59,202.98	65,250.00	(6,047.02)	(9.30)
TOTAL BOARD OF DIRECTORS	81,010.93		81,010.93	108,970.00	(27,959.07)	(25.70)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CITY ADMINISTRATOR</b>						
PERSONNEL						
REGULAR SALARIES	87,970.88		87,970.88	296,420.00	(208,449.12)	(70.30)
RETIREMENT	10,940.18		10,940.18	33,180.00	(22,239.82)	(67.00)
SOCIAL SECURITY	6,919.21		6,919.21	23,920.00	(17,000.79)	(71.10)
INSURANCE	7,474.53		7,474.53	19,890.00	(12,415.47)	(62.40)
LONGEVITY	249.36		249.36	550.00	(300.64)	(54.70)
OTHER	2,699.97		2,699.97	10,800.00	(8,100.03)	(75.00)
WORKERS' COMPENSATION	700.00		700.00	700.00		
TOTAL PERSONNEL	116,954.13		116,954.13	385,460.00	(268,505.87)	(69.70)
OPERATING						
OFFICE SUPPLIES	429.96		429.96	1,800.00	(1,370.04)	(76.10)
SMALL EQUIPMENT	4,217.19		4,217.19	1,500.00	2,717.19	181.10
CUSTODIAL EQUIPMENT & SUPPLIES	903.33		903.33	1,000.00	(96.67)	(9.70)
REPAIR OF EQUIPMENT				600.00	(600.00)	(100.00)
COMMUNICATIONS	1,410.24		1,410.24	5,900.00	(4,489.76)	(76.10)
BONDS INSURANCE LICENSES	208.00		208.00	740.00	(532.00)	(71.90)
POSTAGE	17,068.44		17,068.44	29,650.00	(12,581.56)	(42.40)
ADVERTISING, PRINTING, PHOTO	21,291.83		21,291.83	56,870.00	(35,578.17)	(62.60)
TRAVEL	9,930.75		9,930.75	10,000.00	(69.25)	(0.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,401.49		3,401.49	5,000.00	(1,598.51)	(32.00)
LEASE, RENT, TAXES	3,721.05		3,721.05	6,900.00	(3,178.95)	(46.10)
OTHER-PUBLIC RELATIONS, CONTRCTL SR	71,379.49		71,379.49	158,800.00	(87,420.51)	(55.10)
TOTAL OPERATING	133,961.77		133,961.77	278,760.00	(144,798.23)	(51.90)
TOTAL CITY ADMINISTRATOR	250,915.90		250,915.90	664,220.00	(413,304.10)	(62.20)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>MUNICIPAL COURT</b>						
PERSONNEL						
REGULAR SALARIES	301,732.73		301,732.73	717,670.00	(415,937.27)	(58.00)
OVERTIME	2,519.45		2,519.45	10,000.00	(7,480.55)	(74.80)
RETIREMENT	29,827.15		29,827.15	66,150.00	(36,322.85)	(54.90)
SOCIAL SECURITY	22,522.18		22,522.18	56,130.00	(33,607.82)	(59.90)
INSURANCE	60,967.83		60,967.83	114,820.00	(53,852.17)	(46.90)
LONGEVITY	891.56		891.56	2,050.00	(1,158.44)	(56.50)
OTHER	114,999.45		114,999.45	209,000.00	(94,000.55)	(45.00)
WORKERS' COMPENSATION	5,920.00		5,920.00	5,920.00		
TOTAL PERSONNEL	539,380.35		539,380.35	1,181,740.00	(642,359.65)	(54.40)
OPERATING						
OFFICE SUPPLIES	6,453.05		6,453.05	14,000.00	(7,546.95)	(53.90)
SMALL EQUIPMENT	1,275.92		1,275.92	8,000.00	(6,724.08)	(84.10)
CLOTHING	(2,353.57)		(2,353.57)	2,300.00	(4,653.57)	(202.30)
CUSTODIAL EQUIPMENT & SUPPLIES	820.08		820.08	4,000.00	(3,179.92)	(79.50)
REPAIR OF EQUIPMENT	851.90		851.90	4,000.00	(3,148.10)	(78.70)
REPAIR OF BUILDINGS				2,000.00	(2,000.00)	(100.00)
COMMUNICATIONS	1,332.05		1,332.05	12,000.00	(10,667.95)	(88.90)
POSTAGE	5,171.54		5,171.54	10,000.00	(4,828.46)	(48.30)
ADVERTISING, PRINTING, PHOTO	8,542.75		8,542.75	10,000.00	(1,457.25)	(14.60)
TRAVEL	3,523.25		3,523.25	18,000.00	(14,476.75)	(80.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,879.40		3,879.40	7,000.00	(3,120.60)	(44.60)
RENT, LEASE, TAXES	119,903.18		119,903.18	158,000.00	(38,096.82)	(24.10)
OTHER-COMPUTER MAINTENANCE COSTS	1,785.00		1,785.00	41,400.00	(39,615.00)	(95.70)
TOTAL OPERATING	151,184.55		151,184.55	290,700.00	(139,515.45)	(48.00)
TOTAL MUNICIPAL COURT	690,564.90		690,564.90	1,472,440.00	(781,875.10)	(53.10)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PROSECUTOR</b>						
PERSONNEL						
REGULAR SALARIES	49,066.67		49,066.67	111,100.00	(62,033.33)	(55.80)
OVERTIME				500.00	(500.00)	(100.00)
RETIREMENT	5,342.35		5,342.35	11,180.00	(5,837.65)	(52.20)
SOCIAL SECURITY	3,806.21		3,806.21	8,700.00	(4,893.79)	(56.30)
INSURANCE	6,804.33		6,804.33	12,140.00	(5,335.67)	(44.00)
LONGEVITY	83.16		83.16	190.00	(106.84)	(56.20)
OTHER	598.00		598.00	12,000.00	(11,402.00)	(95.00)
WORKERS' COMPENSATION	1,400.00		1,400.00	1,400.00		
TOTAL PERSONNEL	67,100.72		67,100.72	157,210.00	(90,109.28)	(57.30)
OPERATING						
OFFICE SUPPLIES	246.13		246.13	1,200.00	(953.87)	(79.50)
SMALL EQUIPMENT				2,000.00	(2,000.00)	(100.00)
COMMUNICATIONS	283.10		283.10	1,000.00	(716.90)	(71.70)
POSTAGE	54.25		54.25	250.00	(195.75)	(78.30)
TRAVEL				500.00	(500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,994.67		1,994.67	2,500.00	(505.33)	(20.20)
LEASE, RENT, TAXES	1,378.20		1,378.20	3,650.00	(2,271.80)	(62.20)
TOTAL OPERATING	3,956.35		3,956.35	11,100.00	(7,143.65)	(64.40)
TOTAL PROSECUTOR	71,057.07		71,057.07	168,310.00	(97,252.93)	(57.80)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC DEFENDER						
PERSONNEL						
OTHER - LEGAL SERVICES	40,880.00		40,880.00	81,760.00	(40,880.00)	(50.00)
TOTAL PERSONNEL	40,880.00		40,880.00	81,760.00	(40,880.00)	(50.00)
TOTAL PUBLIC DEFENDER	40,880.00		40,880.00	81,760.00	(40,880.00)	(50.00)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CITY ATTORNEY</b>						
PERSONNEL						
OTHER - LEGAL SERVICES	66,178.10		66,178.10	215,000.00	(148,821.90)	(69.20)
TOTAL PERSONNEL	66,178.10		66,178.10	215,000.00	(148,821.90)	(69.20)
OPERATING						
OTHER - EXPENSES	2,995.43		2,995.43	7,200.00	(4,204.57)	(58.40)
TOTAL OPERATING	2,995.43		2,995.43	7,200.00	(4,204.57)	(58.40)
TOTAL CITY ATTORNEY	69,173.53		69,173.53	222,200.00	(153,026.47)	(68.90)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>COURT STATE DIV.-100% COUNTY</b>						
PERSONNEL						
REGULAR SALARIES	13,339.73		13,339.73	32,030.00	(18,690.27)	(58.40)
OVERTIME	402.92		402.92	3,000.00	(2,597.08)	(86.60)
RETIREMENT	1,497.33		1,497.33	3,510.00	(2,012.67)	(57.30)
SOCIAL SECURITY	1,042.96		1,042.96	2,690.00	(1,647.04)	(61.20)
INSURANCE	2,522.66		2,522.66	8,890.00	(6,367.34)	(71.60)
WORKERS' COMPENSATION	460.00		460.00	460.00		
TOTAL PERSONNEL	19,265.60		19,265.60	50,580.00	(31,314.40)	(61.90)
TOTAL COURT STATE DIV.-100% COUNTY	19,265.60		19,265.60	50,580.00	(31,314.40)	(61.90)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>INTERNAL AUDIT</b>						
PERSONNEL						
REGULAR SALARIES	31,841.96		31,841.96	71,940.00	(40,098.04)	(55.70)
RETIREMENT	4,335.03		4,335.03	8,950.00	(4,614.97)	(51.60)
SOCIAL SECURITY	2,551.09		2,551.09	6,050.00	(3,498.91)	(57.80)
INSURANCE	4,252.38		4,252.38	5,490.00	(1,237.62)	(22.50)
LONGEVITY	36.96		36.96	130.00	(93.04)	(71.60)
OTHER	2,492.28		2,492.28	5,400.00	(2,907.72)	(53.80)
WORKERS' COMPENSATION	940.00		940.00	940.00		
TOTAL PERSONNEL	46,449.70		46,449.70	98,900.00	(52,450.30)	(53.00)
OPERATING						
OFFICE SUPPLIES	54.12		54.12	150.00	(95.88)	(63.90)
CUSTODIAL EQUIPMENT & SUPPLIES				10.00	(10.00)	(100.00)
REPAIR OF EQUIPMENT				30.00	(30.00)	(100.00)
COMMUNICATIONS	276.71		276.71	600.00	(323.29)	(53.90)
BONDS INSURANCE LICENSES	240.00		240.00	750.00	(510.00)	(68.00)
ADVERTISING PRINTING PHOTO				210.00	(210.00)	(100.00)
TRAVEL	1,534.48		1,534.48	2,500.00	(965.52)	(38.60)
EDUCATION MEMBERSHIPS SUBSCRIPTIONS	814.31		814.31	2,200.00	(1,385.69)	(63.00)
LEASE RENT TAXES	4.37		4.37	10.00	(5.63)	(56.30)
OTHER - AUDIT CONSULTING FEE				6,720.00	(6,720.00)	(100.00)
TOTAL OPERATING	2,923.99		2,923.99	13,180.00	(10,256.01)	(77.80)
TOTAL INTERNAL AUDIT	49,373.69		49,373.69	112,080.00	(62,706.31)	(55.90)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>ECONOMIC DEVELOPMENT</b>						
PERSONNEL						
REGULAR SALARIES	48,700.54		48,700.54	110,110.00	(61,409.46)	(55.80)
RETIREMENT	5,305.59		5,305.59	11,040.00	(5,734.41)	(51.90)
SOCIAL SECURITY	3,642.84		3,642.84	8,500.00	(4,857.16)	(57.10)
INSURANCE	6,688.29		6,688.29	12,350.00	(5,661.71)	(45.80)
LONGEVITY	110.88		110.88			
OTHER				250.00	(250.00)	(100.00)
WORKERS' COMPENSATION	1,240.00		1,240.00	1,240.00		
TOTAL PERSONNEL	65,688.14		65,688.14	143,490.00	(77,801.86)	(54.20)
OPERATING						
OFFICE SUPPLIES	861.79		861.79	3,000.00	(2,138.21)	(71.30)
SMALL EQUIPMENT				2,000.00	(2,000.00)	(100.00)
COMMUNICATIONS	1,692.53		1,692.53	4,000.00	(2,307.47)	(57.70)
POSTAGE	71.20		71.20	4,000.00	(3,928.80)	(98.20)
ADVERTISING, PRINTING, PHOTO	57,365.00		57,365.00	160,000.00	(102,635.00)	(64.10)
TRAVEL	89.01		89.01	6,000.00	(5,910.99)	(98.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	475.40		475.40	4,500.00	(4,024.60)	(89.40)
LEASE, RENT, TAXES	714.70		714.70	2,000.00	(1,285.30)	(64.30)
OTHER-CONSULTANT SER, PUBLIC REL	26,865.74		26,865.74	55,000.00	(28,134.26)	(51.20)
DOWNTOWN EVENTS	34,080.16		34,080.16	139,271.00	(105,190.84)	(75.50)
TOTAL OPERATING	122,215.53		122,215.53	379,771.00	(257,555.47)	(67.80)
TOTAL ECONOMIC DEVELOPMENT	187,903.67		187,903.67	523,261.00	(335,357.33)	(64.10)
TOTAL POLICY AND ADMINISTRATIVE SERVICES	1,519,074.29		1,519,074.29	3,648,311.00	(2,129,236.71)	(58.40)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>MANAGEMENT SERVICES</b>						
<b>HUMAN RESOURCES</b>						
PERSONNEL						
REGULAR SALARIES	108,645.79		108,645.79	245,800.00	(137,154.21)	(55.80)
OVERTIME				620.00	(620.00)	(100.00)
RETIREMENT	12,730.43		12,730.43	25,420.00	(12,689.57)	(49.90)
SOCIAL SECURITY	8,170.66		8,170.66	19,650.00	(11,479.34)	(58.40)
INSURANCE	15,611.25		15,611.25	25,620.00	(10,008.75)	(39.10)
LONGEVITY	471.00		471.00	1,090.00	(619.00)	(56.80)
OTHER	2,492.28		2,492.28	5,400.00	(2,907.72)	(53.80)
UNEMPLOYMENT COMPENSATION	36,220.00		36,220.00	75,000.00	(38,780.00)	(51.70)
WORKERS' COMPENSATION	940.00		940.00	940.00		
TOTAL PERSONNEL	185,281.41		185,281.41	399,540.00	(214,258.59)	(53.60)
OPERATING						
OFFICE SUPPLIES	866.42		866.42	1,500.00	(633.58)	(42.20)
SMALL EQUIPMENT	61.55		61.55	1,000.00	(938.45)	(93.80)
CUSTODIAL EQUIPMENT & SUPPLIES	515.54		515.54	750.00	(234.46)	(31.30)
REPAIR OF EQUIPMENT	(69.26)		(69.26)	750.00	(819.26)	(109.20)
COMMUNICATIONS	489.18		489.18	2,200.00	(1,710.82)	(77.80)
BONDS, INSURANCE, LICENSES	86.85		86.85	250.00	(163.15)	(65.30)
POSTAGE	393.25		393.25	1,250.00	(856.75)	(68.50)
ADVERTISING, PRINTING, PHOTO	2,455.08		2,455.08	2,000.00	455.08	22.80
TRAVEL	1,099.32		1,099.32	5,000.00	(3,900.68)	(78.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	865.00		865.00	2,500.00	(1,635.00)	(65.40)
LEASE, RENT, TAXES	41,053.84		41,053.84	80,000.00	(38,946.16)	(48.70)
OTHER - SALARY SURVEY				3,500.00	(3,500.00)	(100.00)
EXAMINATIONS-CIVIL SERVICES	3,042.72		3,042.72	4,000.00	(957.28)	(23.90)
TOTAL OPERATING	50,859.49		50,859.49	104,700.00	(53,840.51)	(51.40)
TOTAL HUMAN RESOURCES	236,140.90		236,140.90	504,240.00	(268,099.10)	(53.20)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CITY CLERK/CITIZEN ACTION CENTER</b>						
PERSONNEL						
REGULAR SALARIES	58,603.31		58,603.31	160,520.00	(101,916.69)	(63.50)
RETIREMENT	7,248.93		7,248.93	17,860.00	(10,611.07)	(59.40)
SOCIAL SECURITY	4,550.55		4,550.55	12,940.00	(8,389.45)	(64.80)
INSURANCE	11,487.07		11,487.07	17,220.00	(5,732.93)	(33.30)
LONGEVITY	83.16		83.16	610.00	(526.84)	(86.40)
OTHER	2,492.28		2,492.28	5,400.00	(2,907.72)	(53.80)
WORKERS' COMPENSATION	940.00		940.00	940.00		
TOTAL PERSONNEL	85,405.30		85,405.30	215,490.00	(130,084.70)	(60.40)
OPERATING						
OFFICE SUPPLIES	589.80		589.80	1,200.00	(610.20)	(50.90)
SMALL EQUIPMENT	286.24		286.24	3,500.00	(3,213.76)	(91.80)
CUSTODIAL EQUIPMENT & SUPPLIES	100.83		100.83	250.00	(149.17)	(59.70)
REPAIR OF EQUIPMENT	300.44		300.44	1,000.00	(699.56)	(70.00)
COMMUNICATIONS	20.11		20.11	1,500.00	(1,479.89)	(98.70)
BONDS, INSURANCE, LICENSES	5,316.79		5,316.79	5,320.00	(3.21)	(0.10)
POSTAGE	218.24		218.24	2,500.00	(2,281.76)	(91.30)
ADVERTISING, PRINTING, PHOTO	24,544.67		24,544.67	35,000.00	(10,455.33)	(29.90)
TRAVEL	3,382.93		3,382.93	5,000.00	(1,617.07)	(32.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	250.00		250.00	5,500.00	(5,250.00)	(95.50)
LEASE, RENT, TAXES	2,723.02		2,723.02	3,500.00	(776.98)	(22.20)
CLAIMS	125.00		125.00	1,500.00	(1,375.00)	(91.70)
OTHER - CODIFICATION OF ORD, ELECTI	4,442.09		4,442.09	61,000.00	(56,557.91)	(92.70)
TOTAL OPERATING	42,300.16		42,300.16	126,770.00	(84,469.84)	(66.60)
TOTAL CITY CLERK/CITIZEN ACTION CENTER	127,705.46		127,705.46	342,260.00	(214,554.54)	(62.70)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>FINANCE</b>						
PERSONNEL						
REGULAR SALARIES	263,704.06		263,704.06	609,720.00	(346,015.94)	(56.70)
OVERTIME	618.40		618.40			
RETIREMENT	29,781.52		29,781.52	62,270.00	(32,488.48)	(52.20)
SOCIAL SECURITY	19,862.75		19,862.75	47,810.00	(27,947.25)	(58.50)
INSURANCE	42,592.27		42,592.27	71,950.00	(29,357.73)	(40.80)
LONGEVITY	1,308.93		1,308.93	2,890.00	(1,581.07)	(54.70)
OTHER	2,492.28		2,492.28	5,400.00	(2,907.72)	(53.80)
WORKERS' COMPENSATION	1,320.00		1,320.00	1,320.00		
TOTAL PERSONNEL	361,680.21		361,680.21	801,360.00	(439,679.79)	(54.90)
OPERATING						
OFFICE SUPPLIES	3,247.06		3,247.06	8,000.00	(4,752.94)	(59.40)
SMALL EQUIPMENT	1,661.18		1,661.18	4,000.00	(2,338.82)	(58.50)
REPAIR OF EQUIPMENT	239.26		239.26	3,000.00	(2,760.74)	(92.00)
COMMUNICATIONS	1,830.50		1,830.50	6,000.00	(4,169.50)	(69.50)
BONDS, INSURANCE, LICENSES				500.00	(500.00)	(100.00)
POSTAGE	5,381.16		5,381.16	19,000.00	(13,618.84)	(71.70)
ADVERTISING, PRINTING, PHOTO	3,549.69	1,240.00	4,789.69	25,000.00	(20,210.31)	(80.80)
TRAVEL	4,566.33		4,566.33	7,000.00	(2,433.67)	(34.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,887.67		2,887.67	7,500.00	(4,612.33)	(61.50)
LEASE, RENT, TAXES	9,570.46		9,570.46	15,500.00	(5,929.54)	(38.30)
OTHER-EXTERNAL AUDIT, CONSULTING FE	191,749.59		191,749.59	240,000.00	(48,250.41)	(20.10)
TOTAL OPERATING	224,682.90	1,240.00	225,922.90	335,500.00	(109,577.10)	(32.70)
TOTAL FINANCE	586,363.11	1,240.00	587,603.11	1,136,860.00	(549,256.89)	(48.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>COLLECTIONS</b>						
PERSONNEL						
REGULAR SALARIES	114,486.64		114,486.64	250,760.00	(136,273.36)	(54.30)
OVERTIME	1,776.43		1,776.43	5,370.00	(3,593.57)	(66.90)
RETIREMENT	12,631.54		12,631.54	26,170.00	(13,538.46)	(51.70)
SOCIAL SECURITY	8,911.76		8,911.76	20,310.00	(11,398.24)	(56.10)
INSURANCE	16,314.27		16,314.27	37,410.00	(21,095.73)	(56.40)
LONGEVITY	581.87		581.87	1,450.00	(868.13)	(59.90)
MEDICAL EXPENSES				200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	2,060.00		2,060.00	2,060.00		
TOTAL PERSONNEL	156,762.51		156,762.51	343,730.00	(186,967.49)	(54.40)
OPERATING						
OFFICE SUPPLIES	(86.41)		(86.41)	6,440.00	(6,526.41)	(101.30)
SMALL EQUIPMENT	2,089.88		2,089.88	5,000.00	(2,910.12)	(58.20)
FUEL, OIL, LUBE	33.99		33.99	500.00	(466.01)	(93.20)
CUSTODIAL EQUIPMENT AND SUPPLIES	118.15		118.15	1,000.00	(881.85)	(88.20)
REPAIR OF EQUIPMENT				3,000.00	(3,000.00)	(100.00)
COMMUNICATIONS	49.91		49.91	2,500.00	(2,450.09)	(98.00)
BONDS, INSURANCE, LICENSES				990.00	(990.00)	(100.00)
POSTAGE	4,970.54		4,970.54	8,200.00	(3,229.46)	(39.40)
ADVERTISING, PRINTING, PHOTO	3,729.17	504.74	4,233.91	5,200.00	(966.09)	(18.60)
TRAVEL	(384.80)		(384.80)	2,500.00	(2,884.80)	(115.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	149.95		149.95	3,500.00	(3,350.05)	(95.70)
LEASE, RENT, TAXES	3,679.77		3,679.77	8,000.00	(4,320.23)	(54.00)
TOTAL OPERATING	14,350.15	504.74	14,854.89	46,830.00	(31,975.11)	(68.30)
TOTAL COLLECTIONS	171,112.66	504.74	171,617.40	390,560.00	(218,942.60)	(56.10)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>UTILITY BILLING/CUSTOMER SERVICE</b>						
PERSONNEL						
REGULAR SALARIES	226,210.94		226,210.94	517,720.00	(291,509.06)	(56.30)
OVERTIME	669.82		669.82	2,850.00	(2,180.18)	(76.50)
EMPLOYERS SHARE F.S. RETIREMENT	25,456.69		25,456.69	52,300.00	(26,843.31)	(51.30)
SOCIAL SECURITY	16,680.65		16,680.65	40,400.00	(23,719.35)	(58.70)
INSURANCE	47,352.41		47,352.41	83,790.00	(36,437.59)	(43.50)
LONGEVITY	942.00		942.00	2,230.00	(1,288.00)	(57.80)
MEDICAL EXPENSES				400.00	(400.00)	(100.00)
WORKERS' COMPENSATION	11,300.00		11,300.00	11,300.00		
TOTAL PERSONNEL	328,612.51		328,612.51	710,990.00	(382,377.49)	(53.80)
OPERATING						
OFFICE SUPPLIES	1,486.27		1,486.27	4,000.00	(2,513.73)	(62.80)
SMALL EQUIPMENT	1,194.39		1,194.39	3,500.00	(2,305.61)	(65.90)
FUEL, OIL, LUBE	15,251.40		15,251.40	18,000.00	(2,748.60)	(15.30)
CLOTHING	2,062.40		2,062.40	2,500.00	(437.60)	(17.50)
CUSTODIAL EQUIPMENT & SUPPLIES	629.88		629.88	1,500.00	(870.12)	(58.00)
REPAIR OF EQUIPMENT	1,889.29		1,889.29	4,000.00	(2,110.71)	(52.80)
COMMUNICATIONS	793.59		793.59	8,000.00	(7,206.41)	(90.10)
33 BONDS, INSURANCE, LICENSES	40.00		40.00	4,570.00	(4,530.00)	(99.10)
POSTAGE	72,071.59		72,071.59	143,000.00	(70,928.41)	(49.60)
ADVERTISING, PRINTING, PHOTO	40,623.72		40,623.72	90,000.00	(49,376.28)	(54.90)
TRAVEL	160.00		160.00	1,000.00	(840.00)	(84.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	5,240.61		5,240.61	6,000.00	(759.39)	(12.70)
LEASE, RENT, TAXES	2,193.60		2,193.60	4,150.00	(1,956.40)	(47.10)
CLAIMS				500.00	(500.00)	(100.00)
OTHER - DATA PROCESSING CHARGES	282,581.63		282,581.63	805,500.00	(522,918.37)	(64.90)
TOTAL OPERATING	426,218.37		426,218.37	1,096,220.00	(670,001.63)	(61.10)
CAPITAL OUTLAY						
FULL SIZE 1/2 TON PICKUP	17,050.00		17,050.00	20,800.00	(3,750.00)	(18.00)
TOTAL CAPITAL OUTLAY	17,050.00		17,050.00	20,800.00	(3,750.00)	(18.00)
TOTAL UTILITY BILLING/CUSTOMER SERVICE	771,880.88		771,880.88	1,828,010.00	(1,056,129.12)	(57.80)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PURCHASING</b>						
PERSONNEL						
REGULAR SALARIES	43,219.48		43,219.48	98,300.00	(55,080.52)	(56.00)
OVERTIME				770.00	(770.00)	(100.00)
RETIREMENT	4,719.21		4,719.21	9,960.00	(5,240.79)	(52.60)
SOCIAL SECURITY	3,270.75		3,270.75	7,660.00	(4,389.25)	(57.30)
INSURANCE	6,734.40		6,734.40	14,090.00	(7,355.60)	(52.20)
LONGEVITY	221.52		221.52	480.00	(258.48)	(53.90)
WORKERS' COMPENSATION	940.00		940.00	940.00		
TOTAL PERSONNEL	59,105.36		59,105.36	132,200.00	(73,094.64)	(55.30)
OPERATING						
OFFICE SUPPLIES	18.90		18.90	2,760.00	(2,741.10)	(99.30)
SMALL EQUIPMENT	607.02		607.02	2,300.00	(1,692.98)	(73.60)
FUEL, OIL, LUBE	276.49		276.49	550.00	(273.51)	(49.70)
CUSTODIAL EQUIPMENT & SUPPLIES	4,525.74		4,525.74	7,820.00	(3,294.26)	(42.10)
MATERIALS	769.57		769.57	2,280.00	(1,510.43)	(66.20)
REPAIR OF EQUIPMENT	92.81		92.81	7,800.00	(7,707.19)	(98.80)
REPAIR OF BUILDINGS	32,836.94	819.37	33,656.31	62,500.00	(28,843.69)	(46.10)
COMMUNICATIONS	29,586.70		29,586.70	66,080.00	(36,493.30)	(55.20)
BONDS, INSURANCE, LICENSES	178.00		178.00	3,200.00	(3,022.00)	(94.40)
POSTAGE	377.79		377.79	1,380.00	(1,002.21)	(72.60)
ADVERTISING, PRINTING, PHOTO	7,487.66		7,487.66	7,460.00	27.66	0.40
TRAVEL	499.34		499.34	2,300.00	(1,800.66)	(78.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,092.33		1,092.33	2,020.00	(927.67)	(45.90)
LEASE, RENT, TAXES	119,671.46		119,671.46	238,000.00	(118,328.54)	(49.70)
TOTAL OPERATING	198,020.75	819.37	198,840.12	406,450.00	(207,609.88)	(51.10)
TOTAL PURCHASING	257,126.11	819.37	257,945.48	538,650.00	(280,704.52)	(52.10)

34

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>INFORMATION &amp; TECHNOLOGY SERVICES</b>						
PERSONNEL						
REGULAR SALARIES	237,009.29		237,009.29	541,940.00	(304,930.71)	(56.30)
OVERTIME	320.80		320.80	4,480.00	(4,159.20)	(92.80)
RETIREMENT	26,744.67		26,744.67	56,490.00	(29,745.33)	(52.70)
SOCIAL SECURITY	18,262.12		18,262.12	42,630.00	(24,367.88)	(57.20)
INSURANCE	25,937.86		25,937.86	46,120.00	(20,182.14)	(43.80)
LONGEVITY	431.73		431.73	1,090.00	(658.27)	(60.40)
OTHER	2,492.28		2,492.28	5,400.00	(2,907.72)	(53.80)
WORKERS COMPENSATION	1,160.00		1,160.00	1,160.00		
TOTAL PERSONNEL	312,358.75		312,358.75	699,310.00	(386,951.25)	(55.30)
OPERATING						
OFFICE SUPPLIES	408.81		408.81	4,000.00	(3,591.19)	(89.80)
SMALL EQUIPMENT	6,997.48	11,837.00	18,834.48	72,655.00	(53,820.52)	(74.10)
FUEL, OIL, LUBE	1,396.78		1,396.78	3,500.00	(2,103.22)	(60.10)
CLOTHING	898.40		898.40	2,500.00	(1,601.60)	(64.10)
CUSTODIAL EQUIPMENT & SUPPLIES	786.06		786.06	3,000.00	(2,213.94)	(73.80)
MATERIALS	702.02		702.02	3,000.00	(2,297.98)	(76.60)
REPAIR OF EQUIPMENT	4,976.54		4,976.54	25,000.00	(20,023.46)	(80.10)
REPAIR OF BUILDINGS	26,422.18		26,422.18	70,000.00	(43,577.82)	(62.30)
COMMUNICATIONS	190,765.35		190,765.35	414,500.00	(223,734.65)	(54.00)
UTILITIES	19,481.17		19,481.17	65,000.00	(45,518.83)	(70.00)
BONDS, INSURANCE, LICENSES	4,200.00		4,200.00	27,000.00	(22,800.00)	(84.40)
POSTAGE	150.86		150.86	500.00	(349.14)	(69.80)
ADVERTISING, PRINTING, PHOTO	45.89		45.89	500.00	(454.11)	(90.80)
TRAVEL	15,907.17		15,907.17	30,000.00	(14,092.83)	(47.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,916.93		1,916.93	5,000.00	(3,083.07)	(61.70)
LEASE, RENT, TAXES	1,631.52		1,631.52	60,000.00	(58,368.48)	(97.30)
OTHER - GIS SYSTEMS MAINTENANCE				500.00	(500.00)	(100.00)
SOFTWARE PROCUREMENT (MS OFFICE PRO	90,674.00		90,674.00	95,000.00	(4,326.00)	(4.60)
PC REPLACEMENTS	6,320.60		6,320.60	40,000.00	(33,679.40)	(84.20)
PERIPHERAL REPLACEMENTS	2,513.42		2,513.42	25,000.00	(22,486.58)	(89.90)
SERVICE MAINTENANCE & UPGRADES	55,245.45	8,023.04	63,268.49	65,000.00	(1,731.51)	(2.70)
TOTAL OPERATING	431,440.63	19,860.04	451,300.67	1,011,655.00	(560,354.33)	(55.40)
TOTAL INFORMATION & TECHNOLOGY SERVICES	743,799.38	19,860.04	763,659.42	1,710,965.00	(947,305.58)	(55.40)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PUBLIC PARKING DECK</b>						
PERSONNEL						
REGULAR SALARIES	12,288.00		12,288.00	27,440.00	(15,152.00)	(55.20)
OVERTIME				600.00	(600.00)	(100.00)
RETIREMENT	1,337.18		1,337.18	2,820.00	(1,482.82)	(52.60)
SOCIAL SECURITY	918.50		918.50	2,170.00	(1,251.50)	(57.70)
INSURANCE	2,694.33		2,694.33	4,840.00	(2,145.67)	(44.30)
LONGEVITY	55.44		55.44	130.00	(74.56)	(57.40)
MEDICAL EXPENSES				100.00	(100.00)	(100.00)
WORKERS' COMPENSATION	520.00		520.00	520.00		
TOTAL PERSONNEL	17,813.45		17,813.45	38,620.00	(20,806.55)	(53.90)
TOTAL PUBLIC PARKING DECK	17,813.45		17,813.45	38,620.00	(20,806.55)	(53.90)
TOTAL MANAGEMENT SERVICES	2,911,941.95	22,424.15	2,934,366.10	6,490,165.00	(3,555,798.90)	(54.80)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>DEVELOPMENT SERVICES</b>						
<b>ENGINEERING</b>						
PERSONNEL						
REGULAR SALARIES	448,309.50		448,309.50	1,015,360.00	(567,050.50)	(55.80)
OVERTIME	4,226.48		4,226.48	18,860.00	(14,633.52)	(77.60)
RETIREMENT	50,273.75		50,273.75	105,070.00	(54,796.25)	(52.20)
SOCIAL SECURITY	34,057.52		34,057.52	80,290.00	(46,232.48)	(57.60)
INSURANCE	71,043.32		71,043.32	125,600.00	(54,556.68)	(43.40)
LONGEVITY	1,835.49		1,835.49	4,030.00	(2,194.51)	(54.50)
MEDICAL EXPENSES				500.00	(500.00)	(100.00)
OTHER	2,492.28		2,492.28	5,400.00	(2,907.72)	(53.80)
WORKERS' COMPENSATION	15,820.00		15,820.00	15,820.00		
TOTAL PERSONNEL	628,058.34		628,058.34	1,370,930.00	(742,871.66)	(54.20)
OPERATING						
OFFICE SUPPLIES	1,077.80		1,077.80	5,000.00	(3,922.20)	(78.40)
SMALL EQUIPMENT				3,000.00	(3,000.00)	(100.00)
FUEL, OIL, LUBE	6,189.81		6,189.81	13,000.00	(6,810.19)	(52.40)
CLOTHING				2,000.00	(2,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	894.79		894.79	2,000.00	(1,105.21)	(55.30)
REPAIR OF EQUIPMENT	2,916.52		2,916.52	9,000.00	(6,083.48)	(67.60)
REPAIR OF BUILDINGS	1,704.30		1,704.30	4,000.00	(2,295.70)	(57.40)
COMMUNICATIONS	1,354.53		1,354.53	14,000.00	(12,645.47)	(90.30)
BONDS, INSURANCE, LICENSES	834.00		834.00	13,000.00	(12,166.00)	(93.60)
POSTAGE	650.38		650.38	2,500.00	(1,849.62)	(74.00)
ADVERTISING, PRINTING, PHOTO	1,878.85		1,878.85	1,000.00	878.85	87.90
TRAVEL	656.29		656.29	3,500.00	(2,843.71)	(81.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,134.60		2,134.60	4,500.00	(2,365.40)	(52.60)
LEASE, RENT, TAXES	2,243.95		2,243.95	2,500.00	(256.05)	(10.20)
OTHER-FILING FEES	209.50		209.50	500.00	(290.50)	(58.10)
TOTAL OPERATING	22,745.32		22,745.32	79,500.00	(56,754.68)	(71.40)
CAPITAL OUTLAY						
PLANS COPIER	14,204.69		14,204.69	15,000.00	(795.31)	(5.30)
TOTAL CAPITAL OUTLAY	14,204.69		14,204.69	15,000.00	(795.31)	(5.30)
TOTAL ENGINEERING	665,008.35		665,008.35	1,465,430.00	(800,421.65)	(54.60)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PLANNING &amp; ZONING</b>						
PERSONNEL						
REGULAR SALARIES	169,274.55		169,274.55	444,370.00	(275,095.45)	(61.90)
OVERTIME	417.55		417.55	3,600.00	(3,182.45)	(88.40)
RETIREMENT	19,360.92		19,360.92	46,690.00	(27,329.08)	(58.50)
SOCIAL SECURITY	12,862.82		12,862.82	35,030.00	(22,167.18)	(63.30)
INSURANCE	25,161.17		25,161.17	45,740.00	(20,578.83)	(45.00)
LONGEVITY	526.32		526.32	1,450.00	(923.68)	(63.70)
OTHER	2,492.28		2,492.28	5,400.00	(2,907.72)	(53.80)
WORKERS' COMPENSATION	1,200.00		1,200.00	1,200.00		
TOTAL PERSONNEL	231,295.61		231,295.61	583,480.00	(352,184.39)	(60.40)
OPERATING						
OFFICE SUPPLIES	1,501.99		1,501.99	5,500.00	(3,998.01)	(72.70)
SMALL EQUIPMENT	177.28		177.28	4,000.00	(3,822.72)	(95.60)
FUEL, OIL, LUBE	1,101.82		1,101.82	1,000.00	101.82	10.20
CUSTODIAL EQUIPMENT & SUPPLIES	663.85		663.85	1,000.00	(336.15)	(33.60)
REPAIR OF EQUIPMENT	320.56		320.56	3,000.00	(2,679.44)	(89.30)
REPAIR OF BUILDINGS				1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	890.13		890.13	3,500.00	(2,609.87)	(74.60)
UTILITIES	37.20		37.20			
30 BONDS, INSURANCE, LICENSES				2,290.00	(2,290.00)	(100.00)
POSTAGE	2,224.92		2,224.92	6,250.00	(4,025.08)	(64.40)
ADVERTISING, PRINTING, PHOTO	4,875.98		4,875.98	21,060.00	(16,184.02)	(76.80)
TRAVEL	483.72		483.72	7,000.00	(6,516.28)	(93.10)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,902.89		2,902.89	6,500.00	(3,597.11)	(55.30)
LEASE, RENT, TAXES	3,323.46		3,323.46	6,000.00	(2,676.54)	(44.60)
OTHER-PLANNING COMMISSION. SPECIAL	16,997.22		16,997.22	29,000.00	(12,002.78)	(41.40)
TOTAL OPERATING	35,501.02		35,501.02	97,100.00	(61,598.98)	(63.40)
TOTAL PLANNING & ZONING	266,796.63		266,796.63	680,580.00	(413,783.37)	(60.80)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CODE ENFORCEMENT</b>						
PERSONNEL						
REGULAR SALARIES	237,621.67		237,621.67	546,020.00	(308,398.33)	(56.50)
OVERTIME	628.13		628.13	5,350.00	(4,721.87)	(88.30)
RETIREMENT	25,975.00		25,975.00	55,320.00	(29,345.00)	(53.00)
SOCIAL SECURITY	18,058.46		18,058.46	43,130.00	(25,071.54)	(58.10)
INSURANCE	41,084.55		41,084.55	57,690.00	(16,605.45)	(28.80)
LONGEVITY	720.36		720.36	1,750.00	(1,029.64)	(58.80)
WORKERS' COMPENSATION	3,080.00		3,080.00	3,080.00		
TOTAL PERSONNEL	327,168.17		327,168.17	712,340.00	(385,171.83)	(54.10)
OPERATING						
OFFICE SUPPLIES	662.22		662.22	4,000.00	(3,337.78)	(83.40)
SMALL EQUIPMENT	81.54		81.54	7,569.00	(7,487.46)	(98.90)
FUEL, OIL, LUBE	7,004.80		7,004.80	13,000.00	(5,995.20)	(46.10)
CLOTHING	513.80		513.80	1,100.00	(586.20)	(53.30)
CUSTODIAL EQUIPMENT AND SUPPLIES	197.20		197.20	500.00	(302.80)	(60.60)
REPAIR OF EQUIPMENT	7,167.73		7,167.73	12,000.00	(4,832.27)	(40.30)
MERCHANDISE	25.67		25.67	2,000.00	(1,974.33)	(98.70)
COMMUNICATIONS	3,065.73		3,065.73	15,000.00	(11,934.27)	(79.60)
BONDS, INSURANCE, LICENCES	974.64		974.64	6,400.00	(5,425.36)	(84.80)
POSTAGE	531.23		531.23	2,000.00	(1,468.77)	(73.40)
ADVERTISING, PRINTING, PHOTO	149.85		149.85	2,000.00	(1,850.15)	(92.50)
TRAVEL	6,640.55		6,640.55	10,000.00	(3,359.45)	(33.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	122.46		122.46	1,500.00	(1,377.54)	(91.80)
LEASE, RENT, TAXES	574.28		574.28	3,500.00	(2,925.72)	(83.60)
TOTAL OPERATING	27,711.70		27,711.70	80,569.00	(52,857.30)	(65.60)
TOTAL CODE ENFORCEMENT	354,879.87		354,879.87	792,909.00	(438,029.13)	(55.20)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>MULTI-CULTURAL PROGRAM</b>						
OPERATING						
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	102.00		102.00			
TOTAL OPERATING	102.00		102.00			
TOTAL MULTI-CULTURAL PROGRAM	102.00		102.00			
TOTAL DEVELOPMENT SERVICES	1,287,708.22		1,287,708.22	2,938,919.00	(1,651,210.78)	(56.20)
TOTAL TOTAL GENERAL GOVERNMENT	5,718,724.46	22,424.15	5,741,148.61	13,077,395.00	(7,336,246.39)	(56.10)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PUBLIC SAFETY DIVISION</b>						
<b>POLICE SERVICES</b>						
<b>ADMINISTRATION</b>						
<b>PERSONNEL</b>						
REGULAR SALARIES	126,399.43		126,399.43	307,370.00	(180,970.57)	(58.90)
OVERTIME				2,000.00	(2,000.00)	(100.00)
RETIREMENT	2,194.84		2,194.84	5,120.00	(2,925.16)	(57.10)
SOCIAL SECURITY	2,595.32		2,595.32	6,880.00	(4,284.68)	(62.30)
INSURANCE	15,909.87		15,909.87	28,230.00	(12,320.13)	(43.60)
LONGEVITY	360.00		360.00	790.00	(430.00)	(54.40)
MEDICAL EXPENSES	10,029.00		10,029.00	15,000.00	(4,971.00)	(33.10)
EMPLOYEE ALLOWANCES	2,400.00		2,400.00	5,500.00	(3,100.00)	(56.40)
WORKERS' COMPENSATION	1,120.00		1,120.00	1,120.00		
TOTAL PERSONNEL	161,008.46		161,008.46	372,010.00	(211,001.54)	(56.70)
<b>OPERATING</b>						
SMALL EQUIPMENT	1,091.41		1,091.41	2,000.00	(908.59)	(45.40)
FUEL, OIL, LUBE	2,533.83		2,533.83	4,000.00	(1,466.17)	(36.70)
CLOTHING	2,058.25		2,058.25	3,250.00	(1,191.75)	(36.70)
CUSTODIAL EQUIPMENT AND SUPPLIES	754.60		754.60	2,500.00	(1,745.40)	(69.80)
MATERIALS	953.81		953.81	2,360.00	(1,406.19)	(59.60)
REPAIR OF EQUIPMENT	1,204.06		1,204.06	4,000.00	(2,795.94)	(69.90)
REPAIR OF BUILDINGS	32,509.03		32,509.03	117,000.00	(84,490.97)	(72.20)
COMMUNICATIONS	121,747.64		121,747.64	288,010.00	(166,262.36)	(57.70)
UTILITIES	33,608.35		33,608.35	78,000.00	(44,391.65)	(56.90)
BONDS, INSURANCE, LICENSES	7.25		7.25	12,340.00	(12,332.75)	(99.90)
ADVERTISING, PRINTING, PHOTO	833.33		833.33	1,500.00	(666.67)	(44.40)
TRAVEL	3,427.29		3,427.29	7,500.00	(4,072.71)	(54.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	7,652.31		7,652.31	18,000.00	(10,347.69)	(57.50)
LEASE, RENT, TAXES	1,865.88		1,865.88	4,000.00	(2,134.12)	(53.40)
CLAIMS				500.00	(500.00)	(100.00)
OTHER - PUBLIC RELATIONS POLICE ACA	98.57		98.57	1,000.00	(901.43)	(90.10)
EXAMINATIONS	2,785.84		2,785.84	20,000.00	(17,214.16)	(86.10)
TOTAL OPERATING	213,131.45		213,131.45	565,960.00	(352,828.55)	(62.30)
TOTAL ADMINISTRATION	374,139.91		374,139.91	937,970.00	(563,830.09)	(60.10)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SUPPORT SERVICES</b>						
<b>PERSONNEL</b>						
REGULAR SALARIES	764,196.49		764,196.49	2,020,500.00	(1,256,303.51)	(62.20)
OVERTIME	52,178.59		52,178.59	200,000.00	(147,821.41)	(73.90)
RETIREMENT	57,314.41		57,314.41	121,410.00	(64,095.59)	(52.80)
SOCIAL SECURITY	42,983.65		42,983.65	94,000.00	(51,016.35)	(54.30)
INSURANCE	130,713.20		130,713.20	258,930.00	(128,216.80)	(49.50)
LONGEVITY	1,858.70		1,858.70	4,930.00	(3,071.30)	(62.30)
EMPLOYEE ALLOWANCES	10,119.51		10,119.51	21,700.00	(11,580.49)	(53.40)
WORKERS' COMPENSATION	16,060.00		16,060.00	16,060.00		
TOTAL PERSONNEL	1,075,424.55		1,075,424.55	2,737,530.00	(1,662,105.45)	(60.70)
<b>OPERATING</b>						
OFFICE SUPPLIES	28,888.76		28,888.76	49,100.00	(20,211.24)	(41.20)
SMALL EQUIPMENT	30,976.06	4,543.88	35,519.94	68,553.00	(33,033.06)	(48.20)
FUEL, OIL, LUBE	6,715.90		6,715.90	11,000.00	(4,284.10)	(38.90)
CLOTHING	2,840.42		2,840.42	15,400.00	(12,559.58)	(81.60)
CUSTODIAL EQUIPMENT & SUPPLIES	6,964.10		6,964.10	17,450.00	(10,485.90)	(60.10)
MATERIALS	412.03		412.03	6,300.00	(5,887.97)	(93.50)
REPAIR OF EQUIPMENT	7,461.49		7,461.49	33,500.00	(26,038.51)	(77.70)
REPAIR OF BUILDINGS	15,514.74		15,514.74	62,960.00	(47,445.26)	(75.40)
COMMUNICATIONS	28.75		28.75			
BONDS, INSURANCE, LICENSES	14.50		14.50	13,170.00	(13,155.50)	(99.90)
POSTAGE	1,879.88		1,879.88	8,500.00	(6,620.12)	(77.90)
ADVERTISING, PRINTING, PHOTO	4,135.30		4,135.30	13,000.00	(8,864.70)	(68.20)
TRAVEL	27,255.49		27,255.49	42,070.00	(14,814.51)	(35.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	21,348.81		21,348.81	38,600.00	(17,251.19)	(44.70)
LEASE, RENT, TAXES	7,349.75		7,349.75	16,900.00	(9,550.25)	(56.50)
CLAIMS				2,000.00	(2,000.00)	(100.00)
OTHER - PRISONER CARE	338,983.76		338,983.76	875,000.00	(536,016.24)	(61.30)
COMPUTER EQUIPMENT & SOFTWARE	120,288.75		120,288.75	134,883.00	(14,594.25)	(10.80)
COMPUTER EQUIPMENT & SOFTWARE MAINT	75,728.13		75,728.13	205,000.00	(129,271.87)	(63.10)
COMPUTER SYSTEM & NETWORK FEES				600.00	(600.00)	(100.00)
COMPUTER SYSTEM SUPPORT & CONSULTI	7,077.55		7,077.55	18,720.00	(11,642.45)	(62.20)
TOTAL OPERATING	703,864.17	4,543.88	708,408.05	1,632,706.00	(924,297.95)	(56.60)
<b>CAPITAL OUTLAY</b>						
1 TON PICKUP	0.00	28,457.00	28,457.00	27,900.00	557.00	2.00
FULL SIZE SEDAN	25,643.71		25,643.71	23,500.00	2,143.71	9.10
MIDSIZE SEDAN	25,643.71		25,643.71	20,700.00	4,943.71	23.90
TOTAL CAPITAL OUTLAY	51,287.42	28,457.00	79,744.42	72,100.00	7,644.42	10.60
TOTAL SUPPORT SERVICES	1,830,576.14	33,000.88	1,863,577.02	4,442,336.00	(2,578,758.98)	(58.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CRIMINAL INVESTIGATIONS</b>						
PERSONNEL						
REGULAR SALARIES	878,202.68		878,202.68	2,080,540.00	(1,202,337.32)	(57.80)
OVERTIME	22,929.67		22,929.67	75,850.00	(52,920.33)	(69.80)
RETIREMENT	5,334.91		5,334.91	14,600.00	(9,265.09)	(63.50)
SOCIAL SECURITY	13,527.00		13,527.00	35,080.00	(21,553.00)	(61.40)
INSURANCE	146,198.85		146,198.85	269,420.00	(123,221.15)	(45.70)
LONGEVITY	3,518.52		3,518.52	8,710.00	(5,191.48)	(59.60)
MEDICAL EXPENSES				6,000.00	(6,000.00)	(100.00)
EMPLOYEE ALLOWANCES	26,711.64		26,711.64	59,200.00	(32,488.36)	(54.90)
WORKERS' COMPENSATION	15,160.00		15,160.00	15,160.00		
TOTAL PERSONNEL	1,111,583.27		1,111,583.27	2,564,560.00	(1,452,976.73)	(56.70)
OPERATING						
OFFICE SUPPLIES	426.79		426.79	2,000.00	(1,573.21)	(78.70)
SMALL EQUIPMENT	10,728.90		10,728.90	14,563.00	(3,834.10)	(26.30)
FUEL, OIL, LUBE	32,466.89		32,466.89	45,000.00	(12,533.11)	(27.90)
CLOTHING	8,309.93		8,309.93	17,500.00	(9,190.07)	(52.50)
CUSTODIAL EQUIPMENT & SUPPLIES	93.70		93.70	1,750.00	(1,656.30)	(94.60)
MATERIALS	2,415.02		2,415.02	4,000.00	(1,584.98)	(39.60)
REPAIR OF EQUIPMENT	14,690.88		14,690.88	43,500.00	(28,809.12)	(66.20)
BONDS, INSURANCE, LICENSES	14.50		14.50	33,540.00	(33,525.50)	(100.00)
ADVERTISING, PRINTING, PHOTO	10,068.98		10,068.98	6,570.00	3,498.98	53.30
TRAVEL	15,374.94		15,374.94	20,320.00	(4,945.06)	(24.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	9,573.74		9,573.74	12,340.00	(2,766.26)	(22.40)
LEASE, RENT, TAXES	589.95		589.95	10,600.00	(10,010.05)	(94.40)
CLAIMS				1,840.00	(1,840.00)	(100.00)
OTHER-CONFIDENTIAL BUY MONEY	34,000.00		34,000.00	41,560.00	(7,560.00)	(18.20)
TOTAL OPERATING	138,754.22		138,754.22	255,083.00	(116,328.78)	(45.60)
CAPITAL OUTLAY						
FULL SIZE SEDANS (3)	67,214.76		67,214.76	72,500.00	(5,285.24)	(7.30)
TOTAL CAPITAL OUTLAY	67,214.76		67,214.76	72,500.00	(5,285.24)	(7.30)
TOTAL CRIMINAL INVESTIGATIONS	1,317,552.25		1,317,552.25	2,892,143.00	(1,574,590.75)	(54.40)

43

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PATROL OPERATIONS</b>						
PERSONNEL						
REGULAR SALARIES	2,177,530.34		2,177,530.34	5,534,970.00	(3,357,439.66)	(60.70)
OVERTIME	50,212.82		50,212.82	160,000.00	(109,787.18)	(68.60)
RETIREMENT	14,657.21		14,657.21	35,650.00	(20,992.79)	(58.90)
SOCIAL SECURITY	34,980.71		34,980.71	98,120.00	(63,139.29)	(64.30)
INSURANCE	371,988.56		371,988.56	717,370.00	(345,381.44)	(48.10)
LONGEVITY	6,697.95		6,697.95	16,210.00	(9,512.05)	(58.70)
EMPLOYEE ALLOWANCES	11,721.56		11,721.56	25,000.00	(13,278.44)	(53.10)
WORKERS' COMPENSATION	63,130.00		63,130.00	63,130.00		
TOTAL PERSONNEL	2,730,919.15		2,730,919.15	6,650,450.00	(3,919,530.85)	(58.90)
OPERATING						
OFFICE SUPPLIES	492.69		492.69	3,800.00	(3,307.31)	(87.00)
SMALL EQUIPMENT	19,501.17		19,501.17	81,500.00	(61,998.83)	(76.10)
FUEL, OIL, LUBE	162,731.70		162,731.70	260,000.00	(97,268.30)	(37.40)
CLOTHING	32,436.67		32,436.67	111,415.00	(78,978.33)	(70.90)
CUSTODIAL EQUIPMENT & SUPPLIES	9,599.78		9,599.78	7,830.00	1,769.78	22.60
MATERIALS	427.17		427.17	3,300.00	(2,872.83)	(87.10)
REPAIR OF EQUIPMENT	87,614.77	1,500.00	89,114.77	162,500.00	(73,385.23)	(45.20)
44 COMMUNICATIONS	(332.95)		(332.95)			
BONDS, INSURANCE, LICENSES	1,082.25		1,082.25	56,230.00	(55,147.75)	(98.10)
ADVERTISING, PRINTING, PHOTO	3,993.26		3,993.26	9,000.00	(5,006.74)	(55.60)
TRAVEL	14,096.50		14,096.50	23,960.00	(9,863.50)	(41.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	10,851.95		10,851.95	25,000.00	(14,148.05)	(56.60)
LEASE, RENT, TAXES	3,294.88		3,294.88	3,900.00	(605.12)	(15.50)
CLAIMS	728.22		728.22	3,000.00	(2,271.78)	(75.70)
OTHER - AGREEMENTS W/ SEB CTY HUMAN	97,645.72		97,645.72	270,600.00	(172,954.28)	(63.90)
TOTAL OPERATING	444,163.78	1,500.00	445,663.78	1,022,035.00	(576,371.22)	(56.40)
TOTAL PATROL OPERATIONS	3,175,082.93	1,500.00	3,176,582.93	7,672,485.00	(4,495,902.07)	(58.60)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>RADIO COMMUNICATIONS</b>						
PERSONNEL						
REGULAR SALARIES	47,125.39		47,125.39	129,220.00	(82,094.61)	(63.50)
OVERTIME	1,617.93		1,617.93	2,000.00	(382.07)	(19.10)
RETIREMENT	5,313.44		5,313.44	11,740.00	(6,426.56)	(54.70)
SOCIAL SECURITY	3,598.14		3,598.14	8,570.00	(4,971.86)	(58.00)
INSURANCE	7,055.43		7,055.43	13,230.00	(6,174.57)	(46.70)
LONGEVITY	249.36		249.36	550.00	(300.64)	(54.70)
WORKER'S COMPENSATION	560.00		560.00	560.00		
TOTAL PERSONNEL	65,519.69		65,519.69	165,870.00	(100,350.31)	(60.50)
OPERATING						
OFFICE SUPPLIES	134.09		134.09	1,000.00	(865.91)	(86.60)
SMALL EQUIPMENT	4,486.20		4,486.20	18,600.00	(14,113.80)	(75.90)
FUEL, OIL, LUBE	1,038.50		1,038.50	9,780.00	(8,741.50)	(89.40)
CLOTHING	155.00		155.00	450.00	(295.00)	(65.60)
CUSTODIAL EQUIPMENT & SUPPLIES	188.63		188.63	650.00	(461.37)	(71.00)
REPAIR OF EQUIPMENT	20,168.07		20,168.07	97,500.00	(77,331.93)	(79.30)
REPAIR OF BUILDINGS	3,579.11		3,579.11	13,900.00	(10,320.89)	(74.30)
COMMUNICATIONS	687.23		687.23	3,600.00	(2,912.77)	(80.90)
UTILITIES	5,717.34		5,717.34	18,600.00	(12,882.66)	(69.30)
45 BONDS INSURANCE LICENSES		765.00	765.00	54,000.00	(53,235.00)	(98.60)
POSTAGE				500.00	(500.00)	(100.00)
ADVERTISING, PRINTING, PHOTO				200.00	(200.00)	(100.00)
TRAVEL	5,700.00		5,700.00	14,700.00	(9,000.00)	(61.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	107.00		107.00	8,800.00	(8,693.00)	(98.80)
TOTAL OPERATING	41,961.17	765.00	42,726.17	242,280.00	(199,553.83)	(82.40)
TOTAL RADIO COMMUNICATIONS	107,480.86	765.00	108,245.86	408,150.00	(299,904.14)	(73.50)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>AIRPORT SECURITY</b>						
PERSONNEL						
REGULAR SALARIES	42,667.56		42,667.56	146,770.00	(104,102.44)	(70.90)
OVERTIME	6,216.38		6,216.38	10,350.00	(4,133.62)	(39.90)
SOCIAL SECURITY	706.65		706.65	2,050.00	(1,343.35)	(65.50)
INSURANCE	8,287.48		8,287.48	24,400.00	(16,112.52)	(66.00)
LONGEVITY	212.29		212.29	720.00	(507.71)	(70.50)
EMPLOYEE ALLOWANCES	500.00		500.00	1,500.00	(1,000.00)	(66.70)
WORKERS' COMPENSATION	1,460.00		1,460.00	1,460.00		
TOTAL PERSONNEL	60,050.36		60,050.36	187,250.00	(127,199.64)	(67.90)
OPERATING						
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,800.00		1,800.00			
TOTAL OPERATING	1,800.00		1,800.00			
TOTAL AIRPORT SECURITY	61,850.36		61,850.36	187,250.00	(125,399.64)	(67.00)
TOTAL POLICE SERVICES	6,866,682.45	35,265.88	6,901,948.33	16,540,334.00	(9,638,385.67)	(58.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>FIRE SERVICES</b>						
ADMINISTRATION						
PERSONNEL						
REGULAR SALARIES	271,834.32		271,834.32	636,560.00	(364,725.68)	(57.30)
OVERTIME	2,027.30		2,027.30	5,090.00	(3,062.70)	(60.20)
RETIREMENT	11,572.49		11,572.49	19,700.00	(8,127.51)	(41.30)
SOCIAL SECURITY	5,247.76		5,247.76	15,380.00	(10,132.24)	(65.90)
INSURANCE	37,697.71		37,697.71	62,050.00	(24,352.29)	(39.20)
LONGEVITY	1,209.52		1,209.52	2,790.00	(1,580.48)	(56.60)
MEDICAL EXPENSES	120.00		120.00	1,140.00	(1,020.00)	(89.50)
OTHER	2,492.28		2,492.28	5,400.00	(2,907.72)	(53.80)
EMPLOYEE ALLOWANCES	1,084.76		1,084.76	1,200.00	(115.24)	(9.60)
WORKER'S COMPENSATION	1,320.00		1,320.00	1,320.00		
TOTAL PERSONNEL	334,606.14		334,606.14	750,630.00	(416,023.86)	(55.40)
OPERATING						
OFFICE SUPPLIES	2,422.59		2,422.59	7,500.00	(5,077.41)	(67.70)
SMALL EQUIPMENT	6,404.07		6,404.07	10,500.00	(4,095.93)	(39.00)
FUEL, OIL, LUBE	5,842.95		5,842.95	8,000.00	(2,157.05)	(27.00)
CLOTHING	2,780.84		2,780.84	8,000.00	(5,219.16)	(65.20)
47 REPAIR OF EQUIPMENT	3,462.25		3,462.25	9,500.00	(6,037.75)	(63.60)
REPAIR OF BUILDINGS	1,127.72		1,127.72	7,000.00	(5,872.28)	(83.90)
COMMUNICATIONS	15,044.00		15,044.00	55,590.00	(40,546.00)	(72.90)
BONDS, INSURANCE, LICENSES	208.00		208.00	6,860.00	(6,652.00)	(97.00)
POSTAGE	128.01		128.01	600.00	(471.99)	(78.70)
ADVERTISING, PRINTING, PHOTO	832.28		832.28	3,000.00	(2,167.72)	(72.30)
TRAVEL	6,468.48		6,468.48	7,520.00	(1,051.52)	(14.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,060.95		2,060.95	5,000.00	(2,939.05)	(58.80)
LEASE, RENT, TAXES	3,472.15		3,472.15	8,000.00	(4,527.85)	(56.60)
OTHER-HAZMAT COUNTY FEE, REVERSE 91	40,679.50		40,679.50	44,950.00	(4,270.50)	(9.50)
TOTAL OPERATING	90,933.79		90,933.79	182,020.00	(91,086.21)	(50.00)
CAPITAL OUTLAY						
1/2 TON PICKUP	24,355.00		24,355.00	25,330.00	(975.00)	(3.80)
TOTAL CAPITAL OUTLAY	24,355.00		24,355.00	25,330.00	(975.00)	(3.80)
TOTAL ADMINISTRATION	449,894.93		449,894.93	957,980.00	(508,085.07)	(53.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SUPPRESSION AND RESCUE</b>						
PERSONNEL						
REGULAR SALARIES	2,867,718.96		2,867,718.96	6,633,010.00	(3,765,291.04)	(56.80)
OVERTIME	191,969.14		191,969.14	415,970.00	(224,000.86)	(53.90)
RETIREMENT	13,429.50		13,429.50	32,840.00	(19,410.50)	(59.10)
SOCIAL SECURITY	32,166.77		32,166.77	110,470.00	(78,303.23)	(70.90)
INSURANCE	486,222.08		486,222.08	911,580.00	(425,357.92)	(46.70)
LONGEVITY	11,070.28		11,070.28	25,330.00	(14,259.72)	(56.30)
MEDICAL EXPENSES	3,135.00		3,135.00	12,580.00	(9,445.00)	(75.10)
EMPLOYEE ALLOWANCES	33,165.96		33,165.96	79,950.00	(46,784.04)	(58.50)
WORKER'S COMPENSATION	36,500.00		36,500.00	36,500.00		
TOTAL PERSONNEL	3,675,377.69		3,675,377.69	8,258,230.00	(4,582,852.31)	(55.50)
OPERATING						
SMALL EQUIPMENT	49,032.60		49,032.60	78,000.00	(28,967.40)	(37.10)
FUEL, OIL, LUBE	41,245.55		41,245.55	55,000.00	(13,754.45)	(25.00)
CLOTHING	52,492.00	19,565.00	72,057.00	120,000.00	(47,943.00)	(40.00)
CUSTODIAL EQUIPMENT & SUPPLIES	14,616.27		14,616.27	24,450.00	(9,833.73)	(40.20)
MATERIALS	7,186.64		7,186.64	13,500.00	(6,313.36)	(46.80)
REPAIR OF EQUIPMENT	46,240.36	831.99	47,072.35	125,869.00	(78,796.65)	(62.60)
48 REPAIR OF BUILDINGS	40,890.04	785.00	41,675.04	99,000.00	(57,324.96)	(57.90)
COMMUNICATIONS	4,000.65		4,000.65	8,000.00	(3,999.35)	(50.00)
UTILITIES	37,741.38		37,741.38	95,000.00	(57,258.62)	(60.30)
BONDS, INSURANCE, LICENSES	1,000.00		1,000.00	35,050.00	(34,050.00)	(97.10)
POSTAGE	168.75		168.75	300.00	(131.25)	(43.80)
ADVERTISING, PRINTING, PHOTO				600.00	(600.00)	(100.00)
TRAVEL	3,638.46		3,638.46	6,500.00	(2,861.54)	(44.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	6,570.44		6,570.44	15,000.00	(8,429.56)	(56.20)
LEASE, RENT, TAXES	105.77		105.77	1,500.00	(1,394.23)	(92.90)
OTHER-RESCUE EQUIPMENT	(591.58)		(591.58)	196,061.00	(196,652.58)	(100.30)
EXAMINATIONS	1,127.50		1,127.50	14,650.00	(13,522.50)	(92.30)
TOTAL OPERATING	305,464.83	21,181.99	326,646.82	888,480.00	(561,833.18)	(63.20)
CAPITAL OUTLAY						
HVAC REPLACEMENT-STATION #6	(151.52)		(151.52)			
TOTAL CAPITAL OUTLAY	(151.52)		(151.52)			
TOTAL SUPPRESSION AND RESCUE	3,980,691.00	21,181.99	4,001,872.99	9,146,710.00	(5,144,837.01)	(56.20)
TOTAL FIRE SERVICES	4,430,585.93	21,181.99	4,451,767.92	10,104,690.00	(5,652,922.08)	(55.90)
TOTAL PUBLIC SAFETY DIVISION	11,297,268.38	56,447.87	11,353,716.25	26,645,024.00	(15,291,307.75)	(57.40)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

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	105,575.74		105,575.74	242,400.00	(136,824.26)	(56.40)
OVERTIME	933.37		933.37	1,690.00	(756.63)	(44.80)
RETIREMENT	12,494.89		12,494.89	25,720.00	(13,225.11)	(51.40)
SOCIAL SECURITY	8,412.08		8,412.08	19,390.00	(10,977.92)	(56.60)
INSURANCE	15,086.91		15,086.91	27,330.00	(12,243.09)	(44.80)
LONGEVITY	471.00		471.00	1,030.00	(559.00)	(54.30)
MEDICAL EXPENSES				250.00	(250.00)	(100.00)
OTHER	2,492.28		2,492.28	5,400.00	(2,907.72)	(53.80)
WORKER'S COMPENSATION	940.00		940.00	940.00		
TOTAL PERSONNEL	146,406.27		146,406.27	324,150.00	(177,743.73)	(54.80)
OPERATING						
OFFICE SUPPLIES	1,648.47		1,648.47	4,000.00	(2,351.53)	(58.80)
SMALL EQUIPMENT	147.04		147.04	1,500.00	(1,352.96)	(90.20)
FUEL, OIL, LUBE	388.15		388.15	2,400.00	(2,011.85)	(83.80)
CLOTHING	22.60		22.60	1,000.00	(977.40)	(97.70)
49 CUSTODIAL EQUIPMENT & SUPPLIES	4,755.34		4,755.34	11,000.00	(6,244.66)	(56.80)
MATERIALS	158.41		158.41	300.00	(141.59)	(47.20)
REPAIR OF EQUIPMENT	27.93		27.93	300.00	(272.07)	(90.70)
REPAIR OF BUILDINGS	27,219.58	2,399.00	29,618.58	45,198.00	(15,579.42)	(34.50)
COMMUNICATIONS	964.16		964.16	4,220.00	(3,255.84)	(77.20)
UTILITIES	12,640.95		12,640.95	37,000.00	(24,359.05)	(65.80)
BONDS, INSURANCE, LICENSES	833.00		833.00	4,950.00	(4,117.00)	(83.20)
POSTAGE	110.07		110.07	400.00	(289.93)	(72.50)
ADVERTISING, PRINTING, PHOTO	222.00		222.00	500.00	(278.00)	(55.60)
TRAVEL				1,500.00	(1,500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	245.94		245.94	3,000.00	(2,754.06)	(91.80)
LEASE, RENT, TAXES	2,575.50		2,575.50	5,000.00	(2,424.50)	(48.50)
CLAIMS	113.62		113.62	1,500.00	(1,386.38)	(92.40)
OTHER - CONSULTANT FEES, BRIDGE INS	273.66		273.66	2,000.00	(1,726.34)	(86.30)
TOTAL OPERATING	52,346.42	2,399.00	54,745.42	125,768.00	(71,022.58)	(56.50)
CAPITAL OUTLAY						
COMMUNICATION SYSTEM	35,321.53		35,321.53	64,200.00	(28,878.47)	(45.00)
TOTAL CAPITAL OUTLAY	35,321.53		35,321.53	64,200.00	(28,878.47)	(45.00)
TOTAL ADMINISTRATION	234,074.22	2,399.00	236,473.22	514,118.00	(277,644.78)	(54.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>STREET CONSTRUCTION</b>						
PERSONNEL						
REGULAR SALARIES	164,063.87		164,063.87	412,730.00	(248,666.13)	(60.20)
OVERTIME	12,226.61		12,226.61	24,470.00	(12,243.39)	(50.00)
RETIREMENT	18,051.57		18,051.57	40,920.00	(22,868.43)	(55.90)
SOCIAL SECURITY	13,110.73		13,110.73	33,680.00	(20,569.27)	(61.10)
INSURANCE	31,710.27		31,710.27	65,470.00	(33,759.73)	(51.60)
LONGEVITY	941.88		941.88	2,350.00	(1,408.12)	(59.90)
MEDICAL EXPENSES	115.00		115.00	500.00	(385.00)	(77.00)
WORKER'S COMPENSATION	20,900.00		20,900.00	20,900.00		
TOTAL PERSONNEL	261,119.93		261,119.93	601,020.00	(339,900.07)	(56.60)
OPERATING						
SMALL EQUIPMENT	2,295.61		2,295.61	6,000.00	(3,704.39)	(61.70)
FUEL, OIL, LUBE	29,443.16		29,443.16	52,000.00	(22,556.84)	(43.40)
CLOTHING	3,517.50		3,517.50	9,400.00	(5,882.50)	(62.60)
MATERIALS	76,402.54	71,822.80	148,225.34	212,000.00	(63,774.66)	(30.10)
REPAIR OF EQUIPMENT	32,054.06	3,500.00	35,554.06	62,000.00	(26,445.94)	(42.70)
COMMUNICATIONS	397.02		397.02	1,500.00	(1,102.98)	(73.50)
BONDS, INSURANCE, LICENSES	112.00		112.00	14,990.00	(14,878.00)	(99.30)
TRAVEL	145.00		145.00	300.00	(155.00)	(51.70)
LEASE, RENT, TAXES	4,686.04		4,686.04	6,500.00	(1,813.96)	(27.90)
TOTAL OPERATING	149,052.93	75,322.80	224,375.73	364,690.00	(140,314.27)	(38.50)
TOTAL STREET CONSTRUCTION	410,172.86	75,322.80	485,495.66	965,710.00	(480,214.34)	(49.70)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>STREET DRAINAGE</b>						
PERSONNEL						
REGULAR SALARIES	212,143.94		212,143.94	582,500.00	(370,356.06)	(63.60)
OVERTIME	19,791.88		19,791.88	26,420.00	(6,628.12)	(25.10)
RETIREMENT	24,396.04		24,396.04	50,970.00	(26,573.96)	(52.10)
SOCIAL SECURITY	17,494.05		17,494.05	47,200.00	(29,705.95)	(62.90)
INSURANCE	41,945.35		41,945.35	70,550.00	(28,604.65)	(40.50)
LONGEVITY	1,052.76		1,052.76	2,350.00	(1,297.24)	(55.20)
MEDICAL EXPENSES	30.00		30.00	500.00	(470.00)	(94.00)
WORKER'S COMPENSATION	20,900.00		20,900.00	20,900.00		
TOTAL PERSONNEL	337,754.02		337,754.02	801,390.00	(463,635.98)	(57.90)
OPERATING						
SMALL EQUIPMENT	1,528.57		1,528.57	7,000.00	(5,471.43)	(78.20)
FUEL, OIL, LUBE	37,637.44		37,637.44	59,000.00	(21,362.56)	(36.20)
CLOTHING	3,713.90		3,713.90	12,000.00	(8,286.10)	(69.10)
MATERIALS	16,907.34		16,907.34	75,000.00	(58,092.66)	(77.50)
REPAIR OF EQUIPMENT	35,420.79	6,570.46	41,991.25	62,000.00	(20,008.75)	(32.30)
COMMUNICATIONS	446.28		446.28	1,200.00	(753.72)	(62.80)
BONDS, INSURANCE, LICENSES	168.91		168.91	24,950.00	(24,781.09)	(99.30)
TRAVEL	54.00		54.00	500.00	(446.00)	(89.20)
LEASE, RENT, TAXES	(74.63)		(74.63)	20,000.00	(20,074.63)	(100.40)
OTHER-REMOVAL OF TREES				3,000.00	(3,000.00)	(100.00)
TOTAL OPERATING	95,802.60	6,570.46	102,373.06	264,650.00	(162,276.94)	(61.30)
TOTAL STREET DRAINAGE	433,556.62	6,570.46	440,127.08	1,066,040.00	(625,912.92)	(58.70)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>STREET MAINTENANCE</b>						
PERSONNEL						
REGULAR SALARIES	171,525.47		171,525.47	416,010.00	(244,484.53)	(58.80)
OVERTIME	14,891.12		14,891.12	30,000.00	(15,108.88)	(50.40)
RETIREMENT	18,234.89		18,234.89	38,840.00	(20,605.11)	(53.10)
SOCIAL SECURITY	13,758.29		13,758.29	33,040.00	(19,281.71)	(58.40)
INSURANCE	34,936.46		34,936.46	71,750.00	(36,813.54)	(51.30)
LONGEVITY	632.58		632.58	1,750.00	(1,117.42)	(63.90)
MEDICAL EXPENSES	30.00		30.00	500.00	(470.00)	(94.00)
WORKER'S COMPENSATION	23,300.00		23,300.00	23,300.00		
TOTAL PERSONNEL	277,308.81		277,308.81	615,190.00	(337,881.19)	(54.90)
OPERATING						
SMALL EQUIPMENT	806.16		806.16	8,000.00	(7,193.84)	(89.90)
FUEL, OIL, LUBE	25,105.39		25,105.39	40,000.00	(14,894.61)	(37.20)
CLOTHING	5,448.79		5,448.79	10,000.00	(4,551.21)	(45.50)
MATERIALS	43,040.67		43,040.67	176,000.00	(132,959.33)	(75.50)
REPAIR OF EQUIPMENT	35,485.93	3,000.00	38,485.93	40,000.00	(1,514.07)	(3.80)
COMMUNICATIONS	432.72		432.72	1,800.00	(1,367.28)	(76.00)
BONDS, INSURANCE, LICENSES	70.50		70.50	17,860.00	(17,789.50)	(99.60)
TRAVEL	138.50		138.50	400.00	(261.50)	(65.40)
LEASE, RENT, TAXES	103.32		103.32	3,000.00	(2,896.68)	(96.60)
TOTAL OPERATING	110,631.98	3,000.00	113,631.98	297,060.00	(183,428.02)	(61.70)
TOTAL STREET MAINTENANCE	387,940.79	3,000.00	390,940.79	912,250.00	(521,309.21)	(57.10)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>TRAFFIC CONTROL OPERATIONS</b>						
PERSONNEL						
REGULAR SALARIES	176,065.92		176,065.92	443,610.00	(267,544.08)	(60.30)
OVERTIME	2,853.37		2,853.37	6,030.00	(3,176.63)	(52.70)
RETIREMENT	18,174.40		18,174.40	40,760.00	(22,585.60)	(55.40)
SOCIAL SECURITY	13,384.21		13,384.21	34,770.00	(21,385.79)	(61.50)
INSURANCE	35,538.00		35,538.00	72,420.00	(36,882.00)	(50.90)
LONGEVITY	840.29		840.29	2,050.00	(1,209.71)	(59.00)
MEDICAL EXPENSES	60.00		60.00	500.00	(440.00)	(88.00)
WORKER'S COMPENSATION	9,220.00		9,220.00	9,220.00		
TOTAL PERSONNEL	256,136.19		256,136.19	609,360.00	(353,223.81)	(58.00)
OPERATING						
OFFICE SUPPLIES				300.00	(300.00)	(100.00)
SMALL EQUIPMENT	515.92		515.92	3,500.00	(2,984.08)	(85.30)
FUEL, OIL, LUBE	19,037.96		19,037.96	40,000.00	(20,962.04)	(52.40)
CLOTHING	2,396.96		2,396.96	7,600.00	(5,203.04)	(68.50)
CUSTODIAL EQUIPMENT & SUPPLIES	306.41		306.41	300.00	6.41	2.10
MATERIALS	18.03		18.03	1,500.00	(1,481.97)	(98.80)
REPAIR OF EQUIPMENT	10,134.40		10,134.40	11,000.00	(865.60)	(7.90)
COMMUNICATIONS	462.35		462.35	3,500.00	(3,037.65)	(86.80)
BONDS, INSURANCE, LICENSES				9,150.00	(9,150.00)	(100.00)
POSTAGE				110.00	(110.00)	(100.00)
ADVERTISING, PRINTING, PHOTO				170.00	(170.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				1,500.00	(1,500.00)	(100.00)
LEASE, RENT, TAXES	281.16		281.16	1,760.00	(1,478.84)	(84.00)
TOTAL OPERATING	33,153.19		33,153.19	80,390.00	(47,236.81)	(58.80)
TOTAL TRAFFIC CONTROL OPERATIONS	289,289.38		289,289.38	689,750.00	(400,460.62)	(58.10)

53

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SIGNALS</b>						
OPERATING						
SMALL EQUIPMENT	1,421.66		1,421.66	8,000.00	(6,578.34)	(82.20)
MATERIALS	26,035.53		26,035.53	85,749.00	(59,713.47)	(69.60)
REPAIR OF EQUIPMENT	640.00		640.00	8,000.00	(7,360.00)	(92.00)
COMMUNICATIONS	3,271.36		3,271.36	10,000.00	(6,728.64)	(67.30)
UTILITIES	39,574.25		39,574.25	135,000.00	(95,425.75)	(70.70)
TOTAL OPERATING	70,942.80		70,942.80	246,749.00	(175,806.20)	(71.20)
TOTAL SIGNALS	70,942.80		70,942.80	246,749.00	(175,806.20)	(71.20)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET LIGHTING						
OPERATING						
UTILITIES	459,198.44		459,198.44	1,270,000.00	(810,801.56)	(63.80)
TOTAL OPERATING	459,198.44		459,198.44	1,270,000.00	(810,801.56)	(63.80)
TOTAL STREET LIGHTING	459,198.44		459,198.44	1,270,000.00	(810,801.56)	(63.80)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SIGN SHOP</b>						
OPERATING						
SMALL EQUIPMENT	227.02		227.02	9,680.00	(9,452.98)	(97.70)
MATERIALS	35,193.32	7,457.37	42,650.69	115,000.00	(72,349.31)	(62.90)
REPAIR OF EQUIPMENT	1,489.51		1,489.51	5,000.00	(3,510.49)	(70.20)
TOTAL OPERATING	36,909.85	7,457.37	44,367.22	129,680.00	(85,312.78)	(65.80)
TOTAL SIGN SHOP	36,909.85	7,457.37	44,367.22	129,680.00	(85,312.78)	(65.80)
TOTAL STREET AND TRAFFIC CONTROL	2,322,084.96	94,749.63	2,416,834.59	5,794,297.00	(3,377,462.41)	(58.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER AND SEWER</b>						
<b>UTILITY ADMINISTRATION</b>						
PERSONNEL						
REGULAR SALARIES	314,470.72		314,470.72	775,200.00	(460,729.28)	(59.40)
OVERTIME	1,311.82		1,311.82	2,540.00	(1,228.18)	(48.40)
RETIREMENT	35,308.48		35,308.48	79,760.00	(44,451.52)	(55.70)
SOCIAL SECURITY	24,084.72		24,084.72	61,410.00	(37,325.28)	(60.80)
INSURANCE	44,638.39		44,638.39	89,700.00	(45,061.61)	(50.20)
LONGEVITY	851.94		851.94	2,230.00	(1,378.06)	(61.80)
MEDICAL EXPENSES	215.00		215.00			
OTHER	2,492.28		2,492.28	5,400.00	(2,907.72)	(53.80)
WORKER'S COMPENSATION	3,740.00		3,740.00			
TOTAL PERSONNEL	427,113.35		427,113.35	1,019,980.00	(592,866.65)	(58.10)
OPERATING						
OFFICE SUPPLIES	6,225.43		6,225.43	11,600.00	(5,374.57)	(46.30)
SMALL EQUIPMENT	5,844.75		5,844.75	10,000.00	(4,155.25)	(41.60)
FUEL, OIL, LUBE	1,641.05		1,641.05	2,400.00	(758.95)	(31.60)
CLOTHING				800.00	(800.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	3,370.46		3,370.46	6,500.00	(3,129.54)	(48.10)
g MATERIALS	636.12		636.12	4,000.00	(3,363.88)	(84.10)
REPAIR OF EQUIPMENT	2,753.46		2,753.46	8,000.00	(5,246.54)	(65.60)
REPAIR OF BUILDINGS	46,484.56	2,399.00	48,883.56	132,268.00	(83,384.44)	(63.00)
COMMUNICATIONS	7,661.01		7,661.01	32,000.00	(24,338.99)	(76.10)
UTILITIES	18,330.73		18,330.73	45,000.00	(26,669.27)	(59.30)
BONDS, INSURANCE, LICENSES	853.00		853.00	16,000.00	(15,147.00)	(94.70)
POSTAGE	1,206.01		1,206.01	3,000.00	(1,793.99)	(59.80)
ADVERTISING, PRINTING, PHOTO	1,101.64		1,101.64	4,000.00	(2,898.36)	(72.50)
TRAVEL	4,871.60		4,871.60	6,000.00	(1,128.40)	(18.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	8,562.00		8,562.00	10,000.00	(1,438.00)	(14.40)
LEASE, RENT, TAXES	17,908.76		17,908.76	26,000.00	(8,091.24)	(31.10)
CLAIMS	5,468.50		5,468.50	25,000.00	(19,531.50)	(78.10)
OTHER - CONTRACTURAL SVCS LEGAL SVC	85,714.68	1,800.00	87,514.68	151,174.00	(63,659.32)	(42.10)
TOTAL OPERATING	218,633.76	4,199.00	222,832.76	493,742.00	(270,909.24)	(54.90)
TOTAL UTILITY ADMINISTRATION	645,747.11	4,199.00	649,946.11	1,513,722.00	(863,775.89)	(57.10)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER &amp; WASTEWATER TREATMENT ADMIN.</b>						
PERSONNEL						
REGULAR SALARIES	57,975.24		57,975.24	132,490.00	(74,514.76)	(56.20)
OVERTIME	279.74		279.74	200.00	79.74	39.90
RETIREMENT	6,350.60		6,350.60	13,340.00	(6,989.40)	(52.40)
SOCIAL SECURITY	4,436.26		4,436.26	10,330.00	(5,893.74)	(57.10)
INSURANCE	9,096.24		9,096.24	16,210.00	(7,113.76)	(43.90)
LONGEVITY	277.08		277.08	610.00	(332.92)	(54.60)
WORKERS' COMPENSATION	940.00		940.00	940.00		
TOTAL PERSONNEL	79,355.16		79,355.16	174,120.00	(94,764.84)	(54.40)
OPERATING						
OFFICE SUPPLIES	3,038.00		3,038.00	5,000.00	(1,962.00)	(39.20)
SMALL EQUIPMENT	38.41		38.41	600.00	(561.59)	(93.60)
FUEL, OIL, LUBE	460.73		460.73	650.00	(189.27)	(29.10)
CUSTODIAL EQUIPMENT & SUPPLIES	12.38		12.38			
REPAIR OF EQUIPMENT				600.00	(600.00)	(100.00)
COMMUNICATIONS	108.86		108.86	400.00	(291.14)	(72.80)
BONDS, INSURANCE, LICENSES	20.00		20.00	760.00	(740.00)	(97.40)
POSTAGE	1,419.48		1,419.48	9,000.00	(7,580.52)	(84.20)
ADVERTISING, PRINTING, PHOTO	363.91		363.91	8,000.00	(7,636.09)	(95.50)
TRAVEL	424.14		424.14	500.00	(75.86)	(15.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	234.56		234.56	500.00	(265.44)	(53.10)
TOTAL OPERATING	6,120.47		6,120.47	26,010.00	(19,889.53)	(76.50)
TOTAL WATER & WASTEWATER TREATMENT ADMIN	85,475.63		85,475.63	200,130.00	(114,654.37)	(57.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SEWER TREATMENT</b>						
PERSONNEL						
REGULAR SALARIES	460,051.71		460,051.71	1,077,120.00	(617,068.29)	(57.30)
OVERTIME	65,864.21		65,864.21	125,000.00	(59,135.79)	(47.30)
RETIREMENT	57,314.53		57,314.53	119,100.00	(61,785.47)	(51.90)
SOCIAL SECURITY	39,588.04		39,588.04	93,160.00	(53,571.96)	(57.50)
INSURANCE	79,653.39		79,653.39	151,670.00	(72,016.61)	(47.50)
LONGEVITY	3,137.10		3,137.10	7,510.00	(4,372.90)	(58.20)
SEWER TREATMENT-MEDICAL EXPENSES	1,010.00		1,010.00	500.00	510.00	102.00
WORKERS' COMPENSATION	21,960.00		21,960.00	21,960.00		
TOTAL PERSONNEL	728,578.98		728,578.98	1,596,020.00	(867,441.02)	(54.40)
OPERATING						
SMALL EQUIPMENT	5,924.03		5,924.03	11,000.00	(5,075.97)	(46.10)
FUEL, OIL, LUBE	13,148.07		13,148.07	22,960.00	(9,811.93)	(42.70)
CLOTHING	10,005.39		10,005.39	18,000.00	(7,994.61)	(44.40)
CUSTODIAL EQUIPMENT & SUPPLIES	10,040.58		10,040.58	21,000.00	(10,959.42)	(52.20)
MATERIALS	138,435.29	5,362.50	143,797.79	333,000.00	(189,202.21)	(56.80)
REPAIR OF EQUIPMENT	30,904.80		30,904.80	92,000.00	(61,095.20)	(66.40)
REPAIR OF BUILDINGS	15,715.16		15,715.16	24,800.00	(9,084.84)	(36.60)
CG COMMUNICATIONS	962.57		962.57	1,800.00	(837.43)	(46.50)
UTILITIES	298,024.35		298,024.35	573,000.00	(274,975.65)	(48.00)
BONDS, INSURANCE, LICENSES	26,766.00		26,766.00	100,000.00	(73,234.00)	(73.20)
TRAVEL	458.14		458.14	2,000.00	(1,541.86)	(77.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	548.07		548.07	1,500.00	(951.93)	(63.50)
LEASE, RENT, TAXES	251.67		251.67	1,500.00	(1,248.33)	(83.20)
OTHER - SLUDGE TESTING BIOSOLIDS DI				76,000.00	(76,000.00)	(100.00)
TOTAL OPERATING	551,184.12	5,362.50	556,546.62	1,278,560.00	(722,013.38)	(56.50)
CAPITAL OUTLAY						
DUMP TRUCKS (3)		388,790.80	388,790.80	412,000.00	(23,209.20)	(5.60)
TOTAL CAPITAL OUTLAY		388,790.80	388,790.80	412,000.00	(23,209.20)	(5.60)
TOTAL SEWER TREATMENT	1,279,763.10	394,153.30	1,673,916.40	3,286,580.00	(1,612,663.60)	(49.10)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER TREATMENT</b>						
PERSONNEL						
REGULAR SALARIES	378,392.77		378,392.77	889,030.00	(510,637.23)	(57.40)
OVERTIME	51,737.61		51,737.61	100,000.00	(48,262.39)	(48.30)
RETIREMENT	46,839.31		46,839.31	99,560.00	(52,720.69)	(53.00)
SOCIAL SECURITY	31,971.66		31,971.66	76,700.00	(44,728.34)	(58.30)
INSURANCE	77,946.55		77,946.55	142,200.00	(64,253.45)	(45.20)
LONGEVITY	1,627.83		1,627.83	4,150.00	(2,522.17)	(60.80)
MEDICAL EXPENSES	720.00		720.00	1,000.00	(280.00)	(28.00)
WORKERS' COMPENSATION	28,220.00		28,220.00	28,220.00		
TOTAL PERSONNEL	617,455.73		617,455.73	1,340,860.00	(723,404.27)	(54.00)
OPERATING						
SMALL EQUIPMENT	2,614.94		2,614.94	20,000.00	(17,385.06)	(86.90)
FUEL, OIL, LUBE	28,962.83		28,962.83	36,000.00	(7,037.17)	(19.50)
CLOTHING	9,644.67		9,644.67	16,000.00	(6,355.33)	(39.70)
CUSTODIAL EQUIPMENT & SUPPLIES	4,327.30		4,327.30	8,000.00	(3,672.70)	(45.90)
MATERIALS	350,623.26	73,462.74	424,086.00	1,082,000.00	(657,914.00)	(60.80)
REPAIR OF EQUIPMENT	61,648.61		61,648.61	133,000.00	(71,351.39)	(53.60)
REPAIR OF BUILDINGS	16,627.59	874.71	17,502.30	18,000.00	(497.70)	(2.80)
COMMUNICATIONS	2,518.67		2,518.67	7,000.00	(4,481.33)	(64.00)
UTILITIES	229,895.80		229,895.80	465,000.00	(235,104.20)	(50.60)
BONDS, INSURANCE, LICENSES	25,323.33		25,323.33	177,720.00	(152,396.67)	(85.80)
ADVERTISING, PRINTING, PHOTO				300.00	(300.00)	(100.00)
TRAVEL	1,080.00		1,080.00	3,000.00	(1,920.00)	(64.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,271.00		2,271.00	2,500.00	(229.00)	(9.20)
LEASE, RENT, TAXES	272.25		272.25	2,500.00	(2,227.75)	(89.10)
OTHER - CONTRACT SERVICES	3,313.52		3,313.52	479,520.00	(476,206.48)	(99.30)
TOTAL OPERATING	739,123.77	74,337.45	813,461.22	2,450,540.00	(1,637,078.78)	(66.80)
CAPITAL OUTLAY						
HACH DR500 SPECTROPHOTOMETER				7,500.00	(7,500.00)	(100.00)
8,000 GALLON CHEMICAL STORAGE TANK	11,209.05		11,209.05	12,000.00	(790.95)	(6.60)
TOTAL CAPITAL OUTLAY	11,209.05		11,209.05	19,500.00	(8,290.95)	(42.50)
TOTAL WATER TREATMENT	1,367,788.55	74,337.45	1,442,126.00	3,810,900.00	(2,368,774.00)	(62.20)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>LABORATORY SERVICES</b>						
PERSONNEL						
REGULAR SALARIES	130,713.15		130,713.15	326,610.00	(195,896.85)	(60.00)
OVERTIME	4,005.37		4,005.37	11,300.00	(7,294.63)	(64.60)
RETIREMENT	13,146.52		13,146.52	28,410.00	(15,263.48)	(53.70)
SOCIAL SECURITY	9,933.00		9,933.00	25,990.00	(16,057.00)	(61.80)
INSURANCE	25,183.31		25,183.31	49,100.00	(23,916.69)	(48.70)
LONGEVITY	318.60		318.60	730.00	(411.40)	(56.40)
WORKERS' COMPENSATION	2,180.00		2,180.00	2,180.00		
TOTAL PERSONNEL	185,479.95		185,479.95	444,320.00	(258,840.05)	(58.30)
OPERATING						
OFFICE SUPPLIES	186.54		186.54	2,000.00	(1,813.46)	(90.70)
SMALL EQUIPMENT	10,333.83		10,333.83	12,000.00	(1,666.17)	(13.90)
FUEL, OIL, LUBE	5,995.10		5,995.10	9,300.00	(3,304.90)	(35.50)
CLOTHING	1,745.82		1,745.82	2,800.00	(1,054.18)	(37.60)
CUSTODIAL EQUIPMENT AND SUPPLIES	3,218.97		3,218.97	9,500.00	(6,281.03)	(66.10)
MATERIALS	51,332.47	1,569.68	52,902.15	68,000.00	(15,097.85)	(22.20)
REPAIR OF EQUIPMENT	10,248.98		10,248.98	12,000.00	(1,751.02)	(14.60)
REPAIR OF BUILDINGS	2,172.68		2,172.68	5,500.00	(3,327.32)	(60.50)
COMMUNICATIONS	86.14		86.14	1,200.00	(1,113.86)	(92.80)
BONDS, INSURANCE, LICENSES	1,565.00		1,565.00	10,500.00	(8,935.00)	(85.10)
POSTAGE				500.00	(500.00)	(100.00)
ADVERTISING, PRINTING, AND PHOTO	2,912.37		2,912.37	4,500.00	(1,587.63)	(35.30)
TRAVEL	1,867.58		1,867.58	3,000.00	(1,132.42)	(37.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	718.00		718.00	2,800.00	(2,082.00)	(74.40)
LEASE, RENT, TAXES	63,228.70		63,228.70	85,000.00	(21,771.30)	(25.60)
OTHER-CONTRACT LAB SERVICE	59,267.39		59,267.39	95,000.00	(35,732.61)	(37.60)
TOTAL OPERATING	214,879.57	1,569.68	216,449.25	323,600.00	(107,150.75)	(33.10)
CAPITAL OUTLAY						
FULL SIZE 4WD SUV				25,500.00	(25,500.00)	(100.00)
UV/VIS SPECTROPHOTOMETER				15,000.00	(15,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				40,500.00	(40,500.00)	(100.00)
TOTAL LABORATORY SERVICES	400,359.52	1,569.68	401,929.20	808,420.00	(406,490.80)	(50.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WASTEWATER EQUIPMENT MAINTENANCE</b>						
PERSONNEL						
REGULAR SALARIES	219,483.48		219,483.48	505,630.00	(286,146.52)	(56.60)
OVERTIME	4,932.61		4,932.61	15,000.00	(10,067.39)	(67.10)
RETIREMENT	24,358.56		24,358.56	50,520.00	(26,161.44)	(51.80)
SOCIAL SECURITY	16,782.19		16,782.19	40,320.00	(23,537.81)	(58.40)
INSURANCE	41,422.47		41,422.47	81,350.00	(39,927.53)	(49.10)
LONGEVITY	1,491.30		1,491.30	3,310.00	(1,818.70)	(54.90)
WASTEWATER EQUIP MAINT-MEDICAL EXPE	90.00		90.00			
WORKERS' COMPENSATION	31,300.00		31,300.00	31,300.00		
TOTAL PERSONNEL	339,860.61		339,860.61	727,430.00	(387,569.39)	(53.30)
OPERATING						
SMALL EQUIPMENT	6,771.47		6,771.47	26,000.00	(19,228.53)	(74.00)
FUEL, OIL, LUBE	16,384.29		16,384.29	25,600.00	(9,215.71)	(36.00)
CLOTHING	7,717.93		7,717.93	11,000.00	(3,282.07)	(29.80)
CUSTODIAL EQUIPMENT & SUPPLIES	3,740.22		3,740.22	7,000.00	(3,259.78)	(46.60)
MATERIALS	11,541.39	5,870.02	17,411.41	26,500.00	(9,088.59)	(34.30)
REPAIR OF EQUIPMENT	101,700.11	16,347.89	118,048.00	229,358.00	(111,310.00)	(48.50)
REPAIR OF BUILDINGS	1,507.15		1,507.15	15,000.00	(13,492.85)	(90.00)
COMMUNICATIONS	378.75		378.75	2,030.00	(1,651.25)	(81.30)
UTILITIES	77,296.41		77,296.41	172,000.00	(94,703.59)	(55.10)
BONDS, INSURANCE, LICENSES	111.50		111.50	15,460.00	(15,348.50)	(99.30)
TRAVEL	532.14		532.14	3,000.00	(2,467.86)	(82.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	323.00		323.00	2,000.00	(1,677.00)	(83.90)
LEASE, RENT, TAXES	2,611.57		2,611.57	5,000.00	(2,388.43)	(47.80)
OTHER - CONTRACTUAL SERVICES				5,000.00	(5,000.00)	(100.00)
TOTAL OPERATING	230,615.93	22,217.91	252,833.84	544,948.00	(292,114.16)	(53.60)
CAPITAL OUTLAY						
1 TON TRUCK W/UTILITY BED	(263.96)		(263.96)	35,000.00	(35,263.96)	(100.80)
3/4 TON 2WD PICKUP				23,000.00	(23,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	(263.96)		(263.96)	58,000.00	(58,263.96)	(100.50)
TOTAL WASTEWATER EQUIPMENT MAINTENANCE	570,212.58	22,217.91	592,430.49	1,330,378.00	(737,947.51)	(55.50)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>INDUSTRIAL WASTE MONITORING</b>						
PERSONNEL						
REGULAR SALARIES	96,993.81		96,993.81	196,810.00	(99,816.19)	(50.70)
OVERTIME	707.85		707.85	4,500.00	(3,792.15)	(84.30)
RETIREMENT	8,821.85		8,821.85	19,100.00	(10,278.15)	(53.80)
SOCIAL SECURITY	7,195.10		7,195.10	15,630.00	(8,434.90)	(54.00)
INSURANCE	13,654.78		13,654.78	26,420.00	(12,765.22)	(48.30)
LONGEVITY	198.54		198.54	670.00	(471.46)	(70.40)
WORKERS' COMPENSATION	6,760.00		6,760.00	6,760.00		
TOTAL PERSONNEL	134,331.93		134,331.93	269,890.00	(135,558.07)	(50.20)
OPERATING						
OFFICE SUPPLIES	305.37		305.37	1,000.00	(694.63)	(69.50)
SMALL EQUIPMENT	169.60		169.60	4,500.00	(4,330.40)	(96.20)
FUEL, OIL, LUBE	3,068.57		3,068.57	5,260.00	(2,191.43)	(41.70)
CLOTHING	927.31		927.31	1,800.00	(872.69)	(48.50)
MATERIALS	772.27		772.27	4,000.00	(3,227.73)	(80.70)
REPAIR OF EQUIPMENT	1,899.48		1,899.48	2,700.00	(800.52)	(29.60)
COMMUNICATIONS	14.66		14.66	300.00	(285.34)	(95.10)
BONDS, INSURANCE, LICENSES	100.00		100.00	3,300.00	(3,200.00)	(97.00)
POSTAGE	5,434.67		5,434.67	7,000.00	(1,565.33)	(22.40)
ADVERTISING, PRINTING, PHOTO	208.22		208.22	500.00	(291.78)	(58.40)
TRAVEL	1,342.03		1,342.03	4,000.00	(2,657.97)	(66.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	123.00		123.00	1,600.00	(1,477.00)	(92.30)
OTHER-CONTRACT ANALYTICAL SVCS	11,838.10		11,838.10	10,000.00	1,838.10	18.40
TOTAL OPERATING	26,203.28		26,203.28	45,960.00	(19,756.72)	(43.00)
TOTAL INDUSTRIAL WASTE MONITORING	160,535.21		160,535.21	315,850.00	(155,314.79)	(49.20)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER LINE MAINTENANCE</b>						
PERSONNEL						
REGULAR SALARIES	311,626.53		311,626.53	808,440.00	(496,813.47)	(61.50)
OVERTIME	28,672.20		28,672.20	67,700.00	(39,027.80)	(57.60)
RETIREMENT	37,957.21		37,957.21	87,030.00	(49,072.79)	(56.40)
SOCIAL SECURITY	25,926.07		25,926.07	66,930.00	(41,003.93)	(61.30)
INSURANCE	59,283.53		59,283.53	109,790.00	(50,506.47)	(46.00)
LONGEVITY	1,163.64		1,163.64	2,590.00	(1,426.36)	(55.10)
MEDICAL EXPENSES	185.00		185.00	1,000.00	(815.00)	(81.50)
WORKERS' COMPENSATION	63,720.00		63,720.00	63,720.00		
TOTAL PERSONNEL	528,534.18		528,534.18	1,207,200.00	(678,665.82)	(56.20)
OPERATING						
SMALL EQUIPMENT	8,226.49		8,226.49	23,000.00	(14,773.51)	(64.20)
FUEL, OIL, LUBE	36,052.59		36,052.59	58,000.00	(21,947.41)	(37.80)
CLOTHING	9,535.29		9,535.29	18,000.00	(8,464.71)	(47.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,667.77		1,667.77	4,000.00	(2,332.23)	(58.30)
MATERIALS	202,848.13	14,023.00	216,871.13	340,586.00	(123,714.87)	(36.30)
REPAIR OF EQUIPMENT	34,056.98	14,600.00	48,656.98	70,000.00	(21,343.02)	(30.50)
COMMUNICATIONS	399.98		399.98	900.00	(500.02)	(55.60)
BONDS, INSURANCE, LICENSES	175.00		175.00	22,000.00	(21,825.00)	(99.20)
TRAVEL	525.36		525.36	2,760.00	(2,234.64)	(81.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	50.00		50.00	1,500.00	(1,450.00)	(96.70)
LEASE, RENT, TAXES	513.00		513.00	3,000.00	(2,487.00)	(82.90)
OTHER-DIRECTIONAL BORING/FENCE REPL	12,900.00		12,900.00	22,000.00	(9,100.00)	(41.40)
TOTAL OPERATING	306,950.59	28,623.00	335,573.59	565,746.00	(230,172.41)	(40.70)
CAPITAL OUTLAY						
1 TON CAB & CHASSIS W/UTILITY BED (				105,000.00	(105,000.00)	(100.00)
1/2 TON FULL SIZE PICKUP				20,800.00	(20,800.00)	(100.00)
TOTAL CAPITAL OUTLAY				125,800.00	(125,800.00)	(100.00)
TOTAL WATER LINE MAINTENANCE	835,484.77	28,623.00	864,107.77	1,898,746.00	(1,034,638.23)	(54.50)

40

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SEWER LINE MAINTENANCE</b>						
PERSONNEL						
REGULAR SALARIES	369,902.49		369,902.49	936,190.00	(566,287.51)	(60.50)
OVERTIME	22,210.29		22,210.29	55,250.00	(33,039.71)	(59.80)
RETIREMENT	42,682.59		42,682.59	99,440.00	(56,757.41)	(57.10)
SOCIAL SECURITY	29,107.89		29,107.89	76,700.00	(47,592.11)	(62.00)
INSURANCE	68,781.46		68,781.46	139,190.00	(70,408.54)	(50.60)
LONGEVITY	1,830.68		1,830.68	4,510.00	(2,679.32)	(59.40)
MEDICAL EXPENSES	707.00		707.00	1,500.00	(793.00)	(52.90)
WORKERS' COMPENSATION	51,300.00		51,300.00	51,300.00		
TOTAL PERSONNEL	586,522.40		586,522.40	1,364,080.00	(777,557.60)	(57.00)
OPERATING						
SMALL EQUIPMENT	10,399.41		10,399.41	20,000.00	(9,600.59)	(48.00)
FUEL, OIL, LUBE	42,358.28		42,358.28	70,000.00	(27,641.72)	(39.50)
CLOTHING	8,614.95		8,614.95	20,000.00	(11,385.05)	(56.90)
CUSTODIAL EQUIPMENT & SUPPLIES	2,145.72		2,145.72	4,500.00	(2,354.28)	(52.30)
MATERIALS	51,191.54	5,648.43	56,839.97	128,989.00	(72,149.03)	(55.90)
REPAIR OF EQUIPMENT	49,630.82	9,004.49	58,635.31	170,000.00	(111,364.69)	(65.50)
REPAIR OF BUILDINGS	750.00		750.00	8,000.00	(7,250.00)	(90.60)
COMMUNICATIONS	1,612.97		1,612.97	1,500.00	112.97	7.50
BONDS, INSURANCE, LICENSES	389.08		389.08	26,500.00	(26,110.92)	(98.50)
TRAVEL	418.44		418.44	1,500.00	(1,081.56)	(72.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	77.00		77.00	800.00	(723.00)	(90.40)
LEASE, RENT, TAXES	2,066.44		2,066.44	3,500.00	(1,433.56)	(41.00)
TOTAL OPERATING	169,654.65	14,652.92	184,307.57	455,289.00	(270,981.43)	(59.50)
CAPITAL OUTLAY						
1 TON CAB & CHASSIS W/FLAT BED				44,000.00	(44,000.00)	(100.00)
SEWER RODDING TRUCK				101,000.00	(101,000.00)	(100.00)
1 TON CAB & CHASSIS W/UTILITY BED(1	18,389.55		18,389.55	18,390.00	(0.45)	
TOTAL CAPITAL OUTLAY	18,389.55		18,389.55	163,390.00	(145,000.45)	(88.70)
TOTAL SEWER LINE MAINTENANCE	774,911.95	14,652.92	789,564.87	1,982,759.00	(1,193,539.48)	(60.20)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>METERING/TRANSMISSION LINE MAINTENANCE</b>						
PERSONNEL						
REGULAR SALARIES	248,845.26		248,845.26	627,100.00	(378,254.74)	(60.30)
OVERTIME	15,644.61		15,644.61	35,020.00	(19,375.39)	(55.30)
RETIREMENT	28,705.85		28,705.85	65,730.00	(37,024.15)	(56.30)
SOCIAL SECURITY	19,473.70		19,473.70	51,270.00	(31,796.30)	(62.00)
INSURANCE	56,187.70		56,187.70	121,170.00	(64,982.30)	(53.60)
LONGEVITY	450.24		450.24	1,990.00	(1,539.76)	(77.40)
MEDICAL EXPENSES	405.00		405.00	2,500.00	(2,095.00)	(83.80)
WORKERS' COMPENSATION	26,340.00		26,340.00	26,340.00		
TOTAL PERSONNEL	396,052.36		396,052.36	931,120.00	(535,067.64)	(57.50)
OPERATING						
SMALL EQUIPMENT	10,710.85		10,710.85	16,000.00	(5,289.15)	(33.10)
FUEL, OIL, LUBE	22,516.26		22,516.26	35,000.00	(12,483.74)	(35.70)
CLOTHING	11,147.66		11,147.66	15,000.00	(3,852.34)	(25.70)
CUSTODIAL EQUIPMENT & SUPPLIES	1,949.79		1,949.79	4,500.00	(2,550.21)	(56.70)
MATERIALS	56,120.76		56,120.76	118,989.00	(62,868.24)	(52.80)
REPAIR OF EQUIPMENT	39,278.04		39,278.04	45,000.00	(5,721.96)	(12.70)
COMMUNICATIONS	862.69		862.69	1,800.00	(937.31)	(52.10)
BONDS, INSURANCE, LICENSES	753.43		753.43	17,250.00	(16,496.57)	(95.60)
ADVERTISING PRINTING PHOTO				350.00	(350.00)	(100.00)
TRAVEL	938.34		938.34	3,000.00	(2,061.66)	(68.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,663.80		1,663.80	3,500.00	(1,836.20)	(52.50)
LEASE, RENT, TAXES	1,606.32		1,606.32	4,500.00	(2,893.68)	(64.30)
TOTAL OPERATING	147,547.94		147,547.94	264,889.00	(117,341.06)	(44.30)
CAPITAL OUTLAY						
WATER METERS	19,419.48	4,194.00	23,613.48	120,000.00	(96,386.52)	(80.30)
TOTAL CAPITAL OUTLAY	19,419.48	4,194.00	23,613.48	120,000.00	(96,386.52)	(80.30)
TOTAL METERING/TRANSMISSION LINE MAINTENANCE	563,019.78	4,194.00	567,213.78	1,316,009.00	(748,795.22)	(56.90)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER/WASTEWATER LINE MAINTENANCE ADMIN</b>						
PERSONNEL						
REGULAR SALARIES	204,188.31		204,188.31	471,440.00	(267,251.69)	(56.70)
OVERTIME	15,866.53		15,866.53	48,810.00	(32,943.47)	(67.50)
RETIREMENT	24,033.91		24,033.91	52,340.00	(28,306.09)	(54.10)
SOCIAL SECURITY	16,355.93		16,355.93	40,320.00	(23,964.07)	(59.40)
INSURANCE	37,513.03		37,513.03	70,520.00	(33,006.97)	(46.80)
LONGEVITY	1,015.92		1,015.92	2,290.00	(1,274.08)	(55.60)
MEDICAL EXPENSES				1,500.00	(1,500.00)	(100.00)
WORKERS' COMPENSATION	9,280.00		9,280.00	9,280.00		
TOTAL PERSONNEL	308,253.63		308,253.63	696,500.00	(388,246.37)	(55.70)
OPERATING						
OFFICE SUPPLIES	4,346.64		4,346.64	10,000.00	(5,653.36)	(56.50)
SMALL EQUIPMENT	2,293.33		2,293.33	15,000.00	(12,706.67)	(84.70)
FUEL, OIL, LUBE	5,406.25		5,406.25	8,500.00	(3,093.75)	(36.40)
CLOTHING	2,085.48		2,085.48	4,500.00	(2,414.52)	(53.70)
CUSTODIAL EQUIPMENT & SUPPLIES	2,019.09		2,019.09	5,000.00	(2,980.91)	(59.60)
REPAIR OF EQUIPMENT	2,710.19		2,710.19	10,000.00	(7,289.81)	(72.90)
REPAIR OF BUILDINGS	833.65		833.65	6,200.00	(5,366.35)	(86.60)
COMMUNICATIONS	6,589.71		6,589.71	15,000.00	(8,410.29)	(56.10)
BONDS, INSURANCE, LICENSES	150.00		150.00	6,000.00	(5,850.00)	(97.50)
POSTAGE	721.10		721.10	3,000.00	(2,278.90)	(76.00)
ADVERTISING, PRINTING, PHOTO	3,628.88		3,628.88	6,000.00	(2,371.12)	(39.50)
TRAVEL	220.00		220.00	1,500.00	(1,280.00)	(85.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	470.55		470.55	1,500.00	(1,029.45)	(68.60)
TOTAL OPERATING	31,474.87		31,474.87	92,200.00	(60,725.13)	(65.90)
CAPITAL OUTALY						
1 TON CAB & CHASSIS W/FLAT BED				43,300.00	(43,300.00)	(100.00)
VOICE & RADIO RECORDING SYSTEM (RPL	6,610.85		6,610.85	7,000.00	(389.15)	(5.60)
TOTAL CAPITAL OUTALY	6,610.85		6,610.85	50,300.00	(43,689.15)	(86.90)
TOTAL WATER/WASTEWATER LINE MAINTENANCE	346,339.35		346,339.35	839,000.00	(492,660.65)	(58.70)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER STATIONARY EQUIPMENT MAINTENANCE</b>						
PERSONNEL						
REGULAR SALARIES	171,309.93		171,309.93	456,220.00	(284,910.07)	(62.50)
OVERTIME	7,032.32		7,032.32	21,990.00	(14,957.68)	(68.00)
RETIREMENT	19,432.06		19,432.06	49,470.00	(30,037.94)	(60.70)
SOCIAL SECURITY	13,641.61		13,641.61	37,920.00	(24,278.39)	(64.00)
INSURANCE	22,150.72		22,150.72	47,580.00	(25,429.28)	(53.40)
LONGEVITY	665.04		665.04	1,510.00	(844.96)	(56.00)
MEDICAL	135.00		135.00	1,500.00	(1,365.00)	(91.00)
WORKERS' COMPENSATION	12,580.00		12,580.00	12,580.00		
TOTAL PERSONNEL	246,946.68		246,946.68	628,770.00	(381,823.32)	(60.70)
OPERATING						
SMALL EQUIPMENT	6,419.09		6,419.09	20,000.00	(13,580.91)	(67.90)
FUEL, OIL, LUBE	14,149.47		14,149.47	22,000.00	(7,850.53)	(35.70)
CLOTHING	4,220.78		4,220.78	9,000.00	(4,779.22)	(53.10)
CUSTODIAL EQUIPMENT & SUPPLIES	1,520.39		1,520.39	2,500.00	(979.61)	(39.20)
MATERIALS	7,877.80		7,877.80	33,250.00	(25,372.20)	(76.30)
REPAIR OF EQUIPMENT	28,430.62	6,032.96	34,463.58	98,450.00	(63,986.42)	(65.00)
REPAIR OF BUILDINGS	3,613.67		3,613.67	20,000.00	(16,386.33)	(81.90)
COMMUNICATIONS	1,240.90		1,240.90	2,000.00	(759.10)	(38.00)
UTILITIES	108,709.67		108,709.67	178,000.00	(69,290.33)	(38.90)
BONDS, INSURANCE, LICENSES	545.00		545.00	12,000.00	(11,455.00)	(95.50)
TRAVEL	2,737.43		2,737.43	15,000.00	(12,262.57)	(81.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	109.00		109.00	6,000.00	(5,891.00)	(98.20)
LEASE, RENT, TAXES	1,723.12		1,723.12	1,500.00	223.12	14.90
OTHER - CONTRACTUAL SERVICES	4,700.00		4,700.00	12,500.00	(7,800.00)	(62.40)
TOTAL OPERATING	185,996.94	6,032.96	192,029.90	432,200.00	(240,170.10)	(55.60)
CAPITAL OUTLAY						
1 TON CAB & CHASSIS W/UTILITY BED				70,000.00	(70,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				70,000.00	(70,000.00)	(100.00)
TOTAL WATER STATIONARY EQUIPMENT MAINTENANCE	432,943.62	6,032.96	438,976.58	1,130,970.00	(691,993.42)	(61.20)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>DEBT SERVICE</b>						
OPERATING						
TRS TO W/S BOND FUND - 2002 SERIES	2,110,897.50		2,110,897.50	4,221,795.00	(2,110,897.50)	(50.00)
TRANSFER TO W/S BOND FUND - 2005 SE	1,074,615.00		1,074,615.00	2,149,230.00	(1,074,615.00)	(50.00)
TRSFRR 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	943,685.00		943,685.00	1,887,370.00	(943,685.00)	(50.00)
TRANSFER TO BOND FUND - 2008 REV BD	3,215,415.00		3,215,415.00	6,430,830.00	(3,215,415.00)	(50.00)
TRNSFR TO SALES & USE TAX BOND FD-2	349,500.00		349,500.00	350,000.00	(500.00)	(0.10)
TOTAL OPERATING	7,849,010.00		7,849,010.00	15,349,020.00	(7,500,010.00)	(48.90)
TOTAL DEBT SERVICE	7,849,010.00		7,849,010.00	15,349,020.00	(7,500,010.00)	(48.90)
TOTAL WATER AND SEWER	15,435,230.46	549,980.22	15,985,210.68	34,099,311.00	(18,114,100.32)	(53.10)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PARKS AND RECREATION</b>						
<b>HEALTH SERVICES</b>						
OPERATING						
OFFICE SUPPLIES	2,369.90		2,369.90	9,350.00	(6,980.10)	(74.70)
SMALL EQUIPMENT	644.25		644.25	4,950.00	(4,305.75)	(87.00)
CUSTODIAL EQUIPMENT & SUPPLIES	4,457.69		4,457.69	12,000.00	(7,542.31)	(62.90)
MATERIALS	3,193.71		3,193.71	900.00	2,293.71	254.90
REPAIR OF EQUIPMENT				1,000.00	(1,000.00)	(100.00)
REPAIR OF BUILDINGS	18,153.28	36,042.00	54,195.28	66,000.00	(11,804.72)	(17.90)
COMMUNICATIONS	1,824.10		1,824.10	6,600.00	(4,775.90)	(72.40)
UTILITIES	9,102.68		9,102.68	37,120.00	(28,017.32)	(75.50)
BONDS, INSURANCE, LICENSES				1,750.00	(1,750.00)	(100.00)
POSTAGE	1,300.00		1,300.00	5,000.00	(3,700.00)	(74.00)
ADVERTISING, PRINTING, PHOTO	58.53		58.53	400.00	(341.47)	(85.40)
TRAVEL	111.65		111.65	450.00	(338.35)	(75.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	139.92		139.92	550.00	(410.08)	(74.60)
LEASE, RENT, TAXES	1,547.89		1,547.89	4,000.00	(2,452.11)	(61.30)
TOTAL OPERATING	42,903.60	36,042.00	78,945.60	150,070.00	(71,124.40)	(47.40)
TOTAL HEALTH SERVICES	42,903.60	36,042.00	78,945.60	150,070.00	(71,124.40)	(47.40)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PARKS MAINTENANCE</b>						
PERSONNEL						
REGULAR SALARIES	274,625.20		274,625.20	686,160.00	(411,534.80)	(60.00)
OVERTIME	946.47		946.47	12,590.00	(11,643.53)	(92.50)
RETIREMENT	27,874.66		27,874.66	59,580.00	(31,705.34)	(53.20)
SOCIAL SECURITY	20,897.18		20,897.18	45,080.00	(24,182.82)	(53.60)
INSURANCE	45,435.16		45,435.16	79,360.00	(33,924.84)	(42.70)
LONGEVITY	1,098.98		1,098.98	2,410.00	(1,311.02)	(54.40)
MEDICAL EXPENSES	30.00		30.00	1,070.00	(1,040.00)	(97.20)
OTHER	18,165.53		18,165.53	41,400.00	(23,234.47)	(56.10)
WORKERS' COMPENSATION	13,640.00		13,640.00	13,640.00		
TOTAL PERSONNEL	402,713.18		402,713.18	941,290.00	(538,576.82)	(57.20)
OPERATING						
OFFICE SUPPLIES	215.60		215.60	2,000.00	(1,784.40)	(89.20)
SMALL EQUIPMENT	3,326.98		3,326.98	20,000.00	(16,673.02)	(83.40)
FUEL, OIL, LUBE	14,034.01		14,034.01	29,000.00	(14,965.99)	(51.60)
CLOTHING	3,195.52		3,195.52	8,000.00	(4,804.48)	(60.10)
CUSTODIAL EQUIPMENT & SUPPLIES	1,718.00		1,718.00	6,000.00	(4,282.00)	(71.40)
MATERIALS	19,438.49	1,500.00	20,938.49	64,447.00	(43,508.51)	(67.50)
REPAIR OF EQUIPMENT	13,842.23	4,855.56	18,697.79	26,863.00	(8,165.21)	(30.40)
REPAIR OF BUILDINGS	11,873.59	2,770.00	14,643.59	63,000.00	(48,356.41)	(76.80)
COMMUNICATIONS	2,045.79		2,045.79	8,000.00	(5,954.21)	(74.40)
UTILITIES	31,160.13		31,160.13	80,000.00	(48,839.87)	(61.00)
BONDS, INSURANCE, LICENSES	1,853.86		1,853.86	41,160.00	(39,306.14)	(95.50)
POSTAGE	72.54		72.54	500.00	(427.46)	(85.50)
ADVERTISING, PRINTING, PHOTO	662.33		662.33	5,000.00	(4,337.67)	(86.80)
TRAVEL	4,578.43		4,578.43	5,000.00	(421.57)	(8.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,340.00		1,340.00	2,500.00	(1,160.00)	(46.40)
LEASE, RENT, TAXES	24,697.89		24,697.89	124,000.00	(99,302.11)	(80.10)
OTHER-MEDIA SERVICES, RECREATION PR	8,209.77		8,209.77	25,000.00	(16,790.23)	(67.20)
CONTRACTUAL SERVICES	64,868.39	4,900.50	69,768.89	151,800.00	(82,031.11)	(54.00)
TOTAL OPERATING	207,133.55	14,026.06	221,159.61	662,270.00	(441,110.39)	(66.60)
CAPITAL OUTLAY						
CONTRIBUTION PROJECTS	8,552.38		8,552.38	2,055.00	6,497.38	316.20
TOTAL CAPITAL OUTLAY	8,552.38		8,552.38	2,055.00	6,497.38	316.20
TOTAL PARKS MAINTENANCE	618,399.11	14,026.06	632,425.17	1,605,615.00	(973,189.83)	(60.60)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>OAK CEMETERY</b>						
PERSONNEL						
REGULAR SALARIES	37,756.92		37,756.92	96,230.00	(58,473.08)	(60.80)
OVERTIME	966.12		966.12	5,120.00	(4,153.88)	(81.10)
RETIREMENT	3,396.24		3,396.24	7,350.00	(3,953.76)	(53.80)
SOCIAL SECURITY	2,885.31		2,885.31	5,670.00	(2,784.69)	(49.10)
INSURANCE	6,040.71		6,040.71	11,450.00	(5,409.29)	(47.20)
LONGEVITY	221.64		221.64	490.00	(268.36)	(54.80)
MEDICAL EXPENSES				1,000.00	(1,000.00)	(100.00)
WORKERS COMPENSATION	1,220.00		1,220.00	1,220.00		
TOTAL PERSONNEL	52,486.94		52,486.94	128,530.00	(76,043.06)	(59.20)
OPERATING						
OFFICE SUPPLIES	7.19		7.19	100.00	(92.81)	(92.80)
SMALL EQUIPMENT	258.51		258.51	2,000.00	(1,741.49)	(87.10)
FUEL, OIL, LUBE	1,395.75		1,395.75	1,500.00	(104.25)	(7.00)
CLOTHING	344.04		344.04	2,000.00	(1,655.96)	(82.80)
CUSTODIAL EQUIPMENT & SUPPLIES	276.14		276.14	2,000.00	(1,723.86)	(86.20)
MATERIALS	621.64		621.64	2,000.00	(1,378.36)	(68.90)
REPAIR OF EQUIPMENT	2,996.83		2,996.83	4,800.00	(1,803.17)	(37.60)
REPAIR OF BUILDINGS	412.58		412.58	4,000.00	(3,587.42)	(89.70)
COMMUNICATIONS	147.41		147.41	1,800.00	(1,652.59)	(91.80)
UTILITIES	1,348.18		1,348.18	3,000.00	(1,651.82)	(55.10)
BONDS, INSURANCE, LICENSES				4,130.00	(4,130.00)	(100.00)
POSTAGE	188.42		188.42	200.00	(11.58)	(5.80)
ADVERTISING, PRINTING, PHOTO	19.67		19.67	1,000.00	(980.33)	(98.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				100.00	(100.00)	(100.00)
LEASE, RENT, TAXES	276.56		276.56	1,500.00	(1,223.44)	(81.60)
OTHER-DEAD WOOD REMOVAL	2,420.11		2,420.11	6,000.00	(3,579.89)	(59.70)
TOTAL OPERATING	10,713.03		10,713.03	36,130.00	(25,416.97)	(70.30)
TOTAL OAK CEMETERY	63,199.97		63,199.97	164,660.00	(101,460.03)	(61.60)

72

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>COMMUNITY CENTERS</b>						
PERSONNEL						
REGULAR SALARIES	37,437.66		37,437.66	108,260.00	(70,822.34)	(65.40)
OVERTIME	307.34		307.34	1,530.00	(1,222.66)	(79.90)
RETIREMENT	2,576.06		2,576.06	5,730.00	(3,153.94)	(55.00)
SOCIAL SECURITY	2,888.44		2,888.44	4,400.00	(1,511.56)	(34.40)
INSURANCE	4,992.63		4,992.63	8,180.00	(3,187.37)	(39.00)
LONGEVITY	55.44		55.44	130.00	(74.56)	(57.40)
MEDICAL EXPENSES				200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	1,240.00		1,240.00	1,240.00		
TOTAL PERSONNEL	49,497.57		49,497.57	129,670.00	(80,172.43)	(61.80)
OPERATING						
OFFICE SUPPLIES	256.70		256.70	500.00	(243.30)	(48.70)
SMALL EQUIPMENT	513.12		513.12	5,500.00	(4,986.88)	(90.70)
CLOTHING	57.85		57.85	500.00	(442.15)	(88.40)
CUSTODIAL EQUIPMENT & SUPPLIES	3,074.31		3,074.31	7,000.00	(3,925.69)	(56.10)
MATERIALS	785.83		785.83	3,000.00	(2,214.17)	(73.80)
REPAIR OF EQUIPMENT	134.94		134.94	500.00	(365.06)	(73.00)
REPAIR OF BUILDINGS	5,906.62		5,906.62	23,500.00	(17,593.38)	(74.90)
COMMUNICATIONS	(153.32)		(153.32)	2,000.00	(2,153.32)	(107.70)
UTILITIES	8,361.32		8,361.32	25,000.00	(16,638.68)	(66.60)
TOTAL OPERATING	18,937.37		18,937.37	67,500.00	(48,562.63)	(71.90)
TOTAL COMMUNITY CENTERS	68,434.94		68,434.94	197,170.00	(128,735.06)	(65.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>AQUATICS</b>						
PERSONNEL						
REGULAR SALARIES	16,267.20		16,267.20	91,970.00	(75,702.80)	(82.30)
OVERTIME	2,773.85		2,773.85	12,730.00	(9,956.15)	(78.20)
SOCIAL SECURITY	1,456.64		1,456.64	8,010.00	(6,553.36)	(81.80)
MEDICAL EXPENSES	30.00		30.00	200.00	(170.00)	(85.00)
WORKERS' COMPENSATION	6,780.00		6,780.00	6,780.00		
TOTAL PERSONNEL	27,307.69		27,307.69	119,690.00	(92,382.31)	(77.20)
OPERATING						
OFFICE SUPPLIES	93.84		93.84	300.00	(206.16)	(68.70)
SMALL EQUIPMENT	2,031.73		2,031.73	2,000.00	31.73	1.60
CLOTHING	684.14		684.14	3,500.00	(2,815.86)	(80.50)
CUSTODIAL EQUIPMENT & SUPPLIES	2,638.68		2,638.68	3,000.00	(361.32)	(12.00)
MATERIALS	10,528.54		10,528.54	39,000.00	(28,471.46)	(73.00)
REPAIR OF EQUIPMENT	457.81		457.81	2,000.00	(1,542.19)	(77.10)
REPAIR OF BUILDINGS	6,829.98		6,829.98	20,000.00	(13,170.02)	(65.90)
COMMUNICATIONS	56.27		56.27	500.00	(443.73)	(88.70)
UTILITIES	4,118.43		4,118.43	13,000.00	(8,881.57)	(68.30)
BONDS, INSURANCE, LICENSES	85.00		85.00			
TOTAL OPERATING	27,524.42		27,524.42	83,300.00	(55,775.58)	(67.00)
TOTAL AQUATICS	54,832.11		54,832.11	202,990.00	(148,157.89)	(73.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>RVFRT/CC/DTN MAINT</b>						
<b>PERSONNEL</b>						
REGULAR SALARIES	49,079.17		49,079.17	126,160.00	(77,080.83)	(61.10)
OVERTIME	270.11		270.11	2,800.00	(2,529.89)	(90.40)
RETIREMENT	3,881.57		3,881.57	8,650.00	(4,768.43)	(55.10)
SOCIAL SECURITY	3,674.68		3,674.68	6,650.00	(2,975.32)	(44.70)
INSURANCE	8,257.53		8,257.53	17,020.00	(8,762.47)	(51.50)
LONGEVITY	138.60		138.60	430.00	(291.40)	(67.80)
MEDICAL EXPENSES	30.00		30.00	200.00	(170.00)	(85.00)
WORKERS' COMPENSATION	1,220.00		1,220.00	1,220.00		
TOTAL PERSONNEL	66,551.66		66,551.66	163,130.00	(96,578.34)	(59.20)
<b>OPERATING</b>						
OFFICE SUPPLIES	17.92		17.92	100.00	(82.08)	(82.10)
SMALL EQUIPMENT	4,072.91		4,072.91	6,002.00	(1,929.09)	(32.10)
FUEL, OIL, LUBE	2,958.50		2,958.50	2,630.00	328.50	12.50
CLOTHING	1,616.01		1,616.01	3,000.00	(1,383.99)	(46.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,419.55		2,419.55	5,000.00	(2,580.45)	(51.60)
MATERIALS	3,028.12		3,028.12	10,000.00	(6,971.88)	(69.70)
REPAIR OF EQUIPMENT	894.64		894.64	4,000.00	(3,105.36)	(77.60)
REPAIR OF BUILDINGS	15,306.21	814.00	16,120.21	35,000.00	(18,879.79)	(53.90)
COMMUNICATIONS	(75.38)		(75.38)	1,000.00	(1,075.38)	(107.50)
UTILITIES	18,636.48		18,636.48	43,600.00	(24,963.52)	(57.30)
BONDS, INSURANCE, LICENSES	607.72		607.72	5,900.00	(5,292.28)	(89.70)
LEASE RENT TAXES				2,500.00	(2,500.00)	(100.00)
TOTAL OPERATING	49,482.68	814.00	50,296.68	118,732.00	(68,435.32)	(57.60)
TOTAL RVFRT/CC/DTN MAINT	116,034.34	814.00	116,848.34	281,862.00	(165,013.66)	(58.50)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>THE PARK AT WEST END</b>						
PERSONNEL						
REGULAR SALARIES	3,561.10		3,561.10	19,780.00	(16,218.90)	(82.00)
OVERTIME	163.45		163.45	770.00	(606.55)	(78.80)
SOCIAL SECURITY	284.93		284.93	1,570.00	(1,285.07)	(81.90)
WORKERS' COMPENSATION	360.00		360.00	360.00		
TOTAL PERSONNEL	4,369.48		4,369.48	22,480.00	(18,110.52)	(80.60)
OPERATING						
OFFICE SUPPLIES	39.28		39.28	100.00	(60.72)	(60.70)
SMALL EQUIPMENT	16.45		16.45	500.00	(483.55)	(96.70)
CLOTHING	162.69		162.69	300.00	(137.31)	(45.80)
CUSTODIAL EQUIPMENT & SUPPLIES	6.65		6.65	500.00	(493.35)	(98.70)
MATERIALS	224.41		224.41	1,500.00	(1,275.59)	(85.00)
REPAIR OF EQUIPMENT				300.00	(300.00)	(100.00)
COMMUNICATIONS	0.96		0.96	300.00	(299.04)	(99.70)
UTILITIES	402.51		402.51	3,000.00	(2,597.49)	(86.60)
BONDS, INSURANCE, LICENSES	1,000.00		1,000.00	7,000.00	(6,000.00)	(85.70)
ADVERTISING, PRINTING, PHOTO				2,000.00	(2,000.00)	(100.00)
LEASE, RENT, TAXES				10.00	(10.00)	(100.00)
TOTAL OPERATING	1,852.95		1,852.95	15,510.00	(13,657.05)	(88.10)
TOTAL THE PARK AT WEST END	6,222.43		6,222.43	37,990.00	(31,767.57)	(83.60)
TOTAL PARKS AND RECREATION	970,026.50	50,882.06	1,020,908.56	2,640,357.00	(1,619,448.44)	(61.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SANITATION</b>						
ADMINISTRATION						
PERSONNEL						
REGULAR SALARIES	125,434.86		125,434.86	284,160.00	(158,725.14)	(55.90)
OVERTIME	7,205.72		7,205.72	16,620.00	(9,414.28)	(56.60)
RETIREMENT	15,259.45		15,259.45	31,310.00	(16,050.55)	(51.30)
SOCIAL SECURITY	10,076.01		10,076.01	23,690.00	(13,613.99)	(57.50)
INSURANCE	21,994.80		21,994.80	33,640.00	(11,645.20)	(34.60)
LONGEVITY	339.45		339.45	790.00	(450.55)	(57.00)
MEDICAL EXPENSES	30.00		30.00	330.00	(300.00)	(90.90)
OTHER	2,492.28		2,492.28	15,630.00	(13,137.72)	(84.10)
WORKERS' COMPENSATION	12,120.00		12,120.00	12,120.00		
TOTAL PERSONNEL	194,952.57		194,952.57	418,290.00	(223,337.43)	(53.40)
OPERATING						
OFFICE SUPPLIES	2,050.49		2,050.49	10,000.00	(7,949.51)	(79.50)
SMALL EQUIPMENT	31,047.27	34,618.00	65,665.27	20,886.00	44,779.27	214.40
FUEL, OIL, LUBE	776.49		776.49	1,900.00	(1,123.51)	(59.10)
CLOTHING	1,795.76		1,795.76	3,800.00	(2,004.24)	(52.70)
CUSTODIAL EQUIPMENT & SUPPLIES	1,447.55		1,447.55	5,200.00	(3,752.45)	(72.20)
MATERIALS	513.97		513.97			
REPAIR OF EQUIPMENT	877.95		877.95	2,000.00	(1,122.05)	(56.10)
REPAIR OF BUILDINGS	9,779.54	6,081.00	15,860.54	16,531.00	(670.46)	(4.10)
COMMUNICATIONS	17,959.01		17,959.01	6,330.00	11,629.01	183.70
UTILITIES	7,417.21		7,417.21	12,500.00	(5,082.79)	(40.70)
BONDS, INSURANCE, LICENSES	135.69		135.69	3,380.00	(3,244.31)	(96.00)
POSTAGE	176.28		176.28	2,000.00	(1,823.72)	(91.20)
ADVERTISING, PRINTING, PHOTO	10,866.90		10,866.90	20,000.00	(9,133.10)	(45.70)
TRAVEL	10,089.36		10,089.36	15,000.00	(4,910.64)	(32.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	982.88		982.88	1,540.00	(557.12)	(36.20)
LEASE, RENT, TAXES	4,373.44		4,373.44	14,940.00	(10,566.56)	(70.70)
TOTAL OPERATING	100,289.79	40,699.00	140,988.79	136,007.00	4,981.79	3.70
CAPITAL OUTLAY						
ADMINISTRATION BUILDING REPAIRS	1,450.00		1,450.00			
TOTAL CAPITAL OUTLAY	1,450.00		1,450.00			
TOTAL ADMINISTRATION	296,692.36	40,699.00	337,391.36	554,297.00	(216,905.64)	(39.10)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>RESIDENTIAL COLLECTION</b>						
<b>PERSONNEL</b>						
REGULAR SALARIES	329,499.00		329,499.00	780,160.00	(450,661.00)	(57.80)
OVERTIME	35,244.92		35,244.92	62,030.00	(26,785.08)	(43.20)
RETIREMENT	39,584.44		39,584.44	84,510.00	(44,925.56)	(53.20)
SOCIAL SECURITY	26,859.43		26,859.43	64,770.00	(37,910.57)	(58.50)
INSURANCE	76,091.55		76,091.55	146,630.00	(70,538.45)	(48.10)
LONGEVITY	949.05		949.05	2,410.00	(1,460.95)	(60.60)
MEDICAL EXPENSES	405.00		405.00	2,050.00	(1,645.00)	(80.20)
OTHER	93,941.31		93,941.31	146,770.00	(52,828.69)	(36.00)
EMPLOYEE ALLOWANCES	461.64		461.64	1,050.00	(588.36)	(56.00)
WORKERS' COMPENSATION	66,680.00		66,680.00	66,680.00		
TOTAL PERSONNEL	669,716.34		669,716.34	1,357,060.00	(687,343.66)	(50.60)
<b>OPERATING</b>						
SMALL EQUIPMENT	6,824.94		6,824.94	4,500.00	2,324.94	51.70
FUEL, OIL, LUBE	126,348.86	2,000.00	128,348.86	256,500.00	(128,151.14)	(50.00)
CLOTHING	15,538.50		15,538.50	31,540.00	(16,001.50)	(50.70)
CUSTODIAL EQUIPMENT & SUPPLIES	3,690.46	2,900.00	6,590.46	6,350.00	240.46	3.80
MATERIALS	216.92		216.92	500.00	(283.08)	(56.60)
REPAIR OF EQUIPMENT	121,682.01	1,400.00	123,082.01	260,000.00	(136,917.99)	(52.70)
REPAIR OF BUILDINGS	2,846.49	700.00	3,546.49	2,500.00	1,046.49	41.90
COMMUNICATIONS	3,690.62		3,690.62	11,900.00	(8,209.38)	(69.00)
UTILITIES	385.13		385.13	1,500.00	(1,114.87)	(74.30)
BONDS, INSURANCE, LICENSES	1,326.03		1,326.03	16,350.00	(15,023.97)	(91.90)
POSTAGE				3,000.00	(3,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	8,910.00	2,275.00	11,185.00	15,000.00	(3,815.00)	(25.40)
TRAVEL	1,665.30		1,665.30	6,000.00	(4,334.70)	(72.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,056.50		2,056.50	4,110.00	(2,053.50)	(50.00)
LEASE, RENT, TAXES	327.75	1,700.00	2,027.75	17,600.00	(15,572.25)	(88.50)
CLAIMS				500.00	(500.00)	(100.00)
TOTAL OPERATING	295,509.51	10,975.00	306,484.51	637,850.00	(331,365.49)	(52.00)
<b>CAPITAL OUTLAY</b>						
AUTOMATED SIDELoader		244,264.00	244,264.00	270,000.00	(25,736.00)	(9.50)
AUTOMATED REFUSE CARTS 96GL (4,000)	26,826.33	190,440.00	217,266.33	189,840.00	27,426.33	14.40
AUTOMATED REFUSE CARTS 65GL (1,000)				42,600.00	(42,600.00)	(100.00)
AUTOMATED RECYCLING CONTAINERS (2,5	22,659.25	85,200.00	107,859.25	106,500.00	1,359.25	1.30
13YD HOTSHOT TRUCK (RPLC 2000 GMC)		110,061.00	110,061.00	140,000.00	(29,939.00)	(21.40)
TOTAL CAPITAL OUTLAY	49,485.58	629,965.00	679,450.58	748,940.00	(69,489.42)	(9.30)
TOTAL RESIDENTIAL COLLECTION	1,014,711.43	640,940.00	1,655,651.43	2,743,850.00	(1,088,198.57)	(39.70)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>COMMERCIAL COLLECTION</b>						
PERSONNEL						
REGULAR SALARIES	164,717.56		164,717.56	368,320.00	(203,602.44)	(55.30)
OVERTIME	25,375.39		25,375.39	79,560.00	(54,184.61)	(68.10)
RETIREMENT	20,727.41		20,727.41	45,020.00	(24,292.59)	(54.00)
SOCIAL SECURITY	14,149.96		14,149.96	34,570.00	(20,420.04)	(59.10)
INSURANCE	32,421.99		32,421.99	69,330.00	(36,908.01)	(53.20)
LONGEVITY	912.09		912.09	2,230.00	(1,317.91)	(59.10)
MEDICAL EXPENSES	30.00		30.00	1,000.00	(970.00)	(97.00)
WORKERS' COMPENSATION	12,860.00		12,860.00	12,860.00		
TOTAL PERSONNEL	271,194.40		271,194.40	612,890.00	(341,695.60)	(55.80)
OPERATING						
SMALL EQUIPMENT	6,185.07		6,185.07	4,000.00	2,185.07	54.60
FUEL, OIL, LUBE	91,027.40	2,000.00	93,027.40	121,360.00	(28,332.60)	(23.30)
CLOTHING	3,663.39		3,663.39	11,780.00	(8,116.61)	(68.90)
CUSTODIAL EQUIPMENT & SUPPLIES	1,858.15		1,858.15	3,000.00	(1,141.85)	(38.10)
MATERIALS	828.54		828.54	1,850.00	(1,021.46)	(55.20)
REPAIR OF EQUIPMENT	63,271.93	1,400.00	64,671.93	100,000.00	(35,328.07)	(35.30)
REPAIR OF BUILDINGS	539.08	700.00	1,239.08	3,000.00	(1,760.92)	(58.70)
79 COMMUNICATIONS	1,233.67		1,233.67	9,150.00	(7,916.33)	(86.50)
UTILITIES	385.11		385.11	1,500.00	(1,114.89)	(74.30)
BONDS, INSURANCE, LICENSES	557.17		557.17	9,900.00	(9,342.83)	(94.40)
ADVERTISING, PRINTING, PHOTO	1,022.25		1,022.25	5,000.00	(3,977.75)	(79.60)
TRAVEL	4,052.95		4,052.95	3,000.00	1,052.95	35.10
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	416.00		416.00	850.00	(434.00)	(51.10)
CLAIMS				2,000.00	(2,000.00)	(100.00)
TOTAL OPERATING	175,040.71	4,100.00	179,140.71	276,390.00	(97,249.29)	(35.20)
CAPITAL OUTLAY						
2YD REAR LOAD CONTAINERS	21,122.25	37,100.00	58,222.25	100,000.00	(41,777.75)	(41.80)
4YD FRONT LOAD CONTAINERS	38,637.36		38,637.36	42,850.00	(4,212.64)	(9.80)
8YD FRONT LOAD CONTAINERS	33,879.00		33,879.00	56,750.00	(22,871.00)	(40.30)
8YD FRONT LOAD CARDBOARD CONTAINERS	39,852.00		39,852.00	42,210.00	(2,358.00)	(5.60)
OFFICE RECYCLE CONTAINERS				10,000.00	(10,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	133,490.61	37,100.00	170,590.61	251,810.00	(81,219.39)	(32.30)
TOTAL COMMERCIAL COLLECTION	579,725.72	41,200.00	620,925.72	1,141,090.00	(520,164.28)	(45.60)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>FLEET AND GROUNDS MAINTENANCE</b>						
PERSONNEL						
REGULAR SALARIES	167,247.81		167,247.81	386,150.00	(218,902.19)	(56.70)
OVERTIME	17,298.34		17,298.34	50,000.00	(32,701.66)	(65.40)
RETIREMENT	19,929.00		19,929.00	45,480.00	(25,551.00)	(56.20)
SOCIAL SECURITY	13,395.02		13,395.02	34,840.00	(21,444.98)	(61.60)
INSURANCE	35,691.87		35,691.87	63,710.00	(28,018.13)	(44.00)
LONGEVITY	263.22		263.22	790.00	(526.78)	(66.70)
MEDICAL EXPENSES	60.00		60.00	650.00	(590.00)	(90.80)
OTHER	10,901.76		10,901.76	15,000.00	(4,098.24)	(27.30)
WORKERS COMPENSATION	18,780.00		18,780.00	18,780.00		
TOTAL PERSONNEL	283,567.02		283,567.02	615,400.00	(331,832.98)	(53.90)
OPERATING						
SMALL EQUIPMENT	10,519.98		10,519.98	13,200.00	(2,680.02)	(20.30)
FUEL, OIL, LUBE	19,826.78	2,000.00	21,826.78	66,500.00	(44,673.22)	(67.20)
CLOTHING	7,002.42		7,002.42	11,000.00	(3,997.58)	(36.30)
CUSTODIAL EQUIPMENT & SUPPLIES	8,064.64		8,064.64	25,000.00	(16,935.36)	(67.70)
MATERIALS	11,916.43	1,925.00	13,841.43	10,750.00	3,091.43	28.80
REPAIR OF EQUIPMENT	22,817.12	1,400.00	24,217.12	30,000.00	(5,782.88)	(19.30)
REPAIR OF BUILDINGS	20,063.58	1,500.00	21,563.58	35,000.00	(13,436.42)	(38.40)
COMMUNICATIONS	1,720.69		1,720.69	3,600.00	(1,879.31)	(52.20)
UTILITIES	7,951.46		7,951.46	20,000.00	(12,048.54)	(60.20)
BONDS, INSURANCE, LICENSES	586.53		586.53	13,620.00	(13,033.47)	(95.70)
ADVERTISING, PRINTING, PHOTO	219.73		219.73	1,000.00	(780.27)	(78.00)
TRAVEL	132.00		132.00	7,000.00	(6,868.00)	(98.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	865.00		865.00			
LEASE, RENT, TAXES	1,954.87		1,954.87	2,000.00	(45.13)	(2.30)
TOTAL OPERATING	113,641.23	6,825.00	120,466.23	238,670.00	(118,203.77)	(49.50)
CAPITAL OUTLAY						
FUEL SYSTEM & PUMPS				90,000.00	(90,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				90,000.00	(90,000.00)	(100.00)
TOTAL FLEET AND GROUNDS MAINTENANCE	397,208.25	6,825.00	404,033.25	944,070.00	(540,036.75)	(57.20)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SANITARY LANDFILL</b>						
PERSONNEL						
REGULAR SALARIES	273,640.97		273,640.97	623,850.00	(350,209.03)	(56.10)
OVERTIME	52,311.86		52,311.86	133,630.00	(81,318.14)	(60.90)
RETIREMENT	35,199.94		35,199.94	76,050.00	(40,850.06)	(53.70)
SOCIAL SECURITY	24,365.53		24,365.53	58,280.00	(33,914.47)	(58.20)
INSURANCE	51,779.17		51,779.17	114,550.00	(62,770.83)	(54.80)
LONGEVITY	1,080.60		1,080.60	2,710.00	(1,629.40)	(60.10)
MEDICAL EXPENSES	115.00		115.00	4,380.00	(4,265.00)	(97.40)
OTHER	19,735.14		19,735.14	58,420.00	(38,684.86)	(66.20)
WORKERS' COMPENSATION	17,820.00		17,820.00	17,820.00		
TOTAL PERSONNEL	476,048.21		476,048.21	1,089,690.00	(613,641.79)	(56.30)
OPERATING						
SMALL EQUIPMENT	5,481.45		5,481.45	10,000.00	(4,518.55)	(45.20)
FUEL, OIL, LUBE	206,311.32	2,000.00	208,311.32	323,780.00	(115,468.68)	(35.70)
CLOTHING	9,535.42		9,535.42	19,560.00	(10,024.58)	(51.30)
CUSTODIAL EQUIPMENT & SUPPLIES	1,992.63		1,992.63	8,000.00	(6,007.37)	(75.10)
MATERIALS	54,369.51	29,262.10	83,631.61	153,850.00	(70,218.39)	(45.60)
REPAIR OF EQUIPMENT	154,021.40	14,050.57	168,071.97	413,700.00	(245,628.03)	(59.40)
REPAIR OF BUILDING	7,667.04		7,667.04	52,000.00	(44,332.96)	(85.30)
COMMUNICATIONS	1,643.05		1,643.05	8,000.00	(6,356.95)	(79.50)
UTILITIES	22,225.57		22,225.57	38,190.00	(15,964.43)	(41.80)
BONDS, INSURANCE, LICENSES	2,882.19		2,882.19	48,490.00	(45,607.81)	(94.10)
ADVERTISING, PRINTING, PHOTO	226.60		226.60	2,000.00	(1,773.40)	(88.70)
TRAVEL	1,208.40		1,208.40	4,500.00	(3,291.60)	(73.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	604.00		604.00	610.00	(6.00)	(1.00)
LEASE, RENT, AND TAXES	75,057.93	9,500.00	84,557.93	50,960.00	33,597.93	65.90
OTHER - TESTING & PERMIT FEES, CRED	18,417.50		18,417.50	26,100.00	(7,682.50)	(29.40)
LANDFILL FEES-ADEQ	337,323.31		337,323.31	1,176,000.00	(838,676.69)	(71.30)
GROUNDWATER (WELL) MONITORING	17,563.00		17,563.00	25,000.00	(7,437.00)	(29.70)
FORT CHAFFEE AGREEMENT	10,000.00		10,000.00	20,000.00	(10,000.00)	(50.00)
TOTAL OPERATING	926,530.32	54,812.67	981,342.99	2,380,740.00	(1,399,397.01)	(58.80)
TOTAL SANITARY LANDFILL	1,402,578.53	54,812.67	1,457,391.20	3,470,430.00	(2,013,038.80)	(58.00)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEBT SERVICE						
TRSFR TO SOLID WASTE BOND FUND - 2002	549,675.00		549,675.00	1,099,350.00	(549,675.00)	(50.00)
TOTAL DEBT SERVICE	549,675.00		549,675.00	1,099,350.00	(549,675.00)	(50.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SANITATION ROLL-OFF COLLECTION</b>						
<b>PERSONNEL</b>						
REGULAR SALARIES	160,240.14		160,240.14	356,220.00	(195,979.86)	(55.00)
OVERTIME	22,584.53		22,584.53	60,000.00	(37,415.47)	(62.40)
RETIREMENT	19,801.21		19,801.21	41,810.00	(22,008.79)	(52.60)
SOCIAL SECURITY	13,344.33		13,344.33	32,080.00	(18,735.67)	(58.40)
INSURANCE	36,577.44		36,577.44	62,720.00	(26,142.56)	(41.70)
LONGEVITY	711.12		711.12	1,750.00	(1,038.88)	(59.40)
MEDICAL EXPENSES	145.00		145.00	1,750.00	(1,605.00)	(91.70)
WORKERS' COMPENSATION	14,160.00		14,160.00	14,160.00		
TOTAL PERSONNEL	267,563.77		267,563.77	570,490.00	(302,926.23)	(53.10)
<b>OPERATING</b>						
SMALL EQUIPMENT	5,618.98		5,618.98	3,500.00	2,118.98	60.50
FUEL, OIL, LUBE	91,041.32	2,000.00	93,041.32	96,340.00	(3,298.68)	(3.40)
CLOTHING	4,448.83		4,448.83	12,750.00	(8,301.17)	(65.10)
CUSTODIAL EQUIPMENT & SUPPLIES	854.08		854.08	2,450.00	(1,595.92)	(65.10)
MATERIALS	216.92		216.92	4,000.00	(3,783.08)	(94.60)
REPAIR OF EQUIPMENT	59,632.28	1,400.00	61,032.28	120,000.00	(58,967.72)	(49.10)
REPAIR OF BUILDINGS	485.08		485.08	2,000.00	(1,514.92)	(75.70)
COMMUNICATIONS				6,590.00	(6,590.00)	(100.00)
UTILITIES				1,500.00	(1,500.00)	(100.00)
BONDS, INSURANCE, LICENSES	5,395.78		5,395.78	9,900.00	(4,504.22)	(45.50)
ADVERTISING, PRINTING, PHOTO				2,500.00	(2,500.00)	(100.00)
CLAIMS				1,500.00	(1,500.00)	(100.00)
TOTAL OPERATING	167,693.27	3,400.00	171,093.27	263,030.00	(91,936.73)	(35.00)
<b>CAPITAL OUTLAY</b>						
2YD COMPACTORS				37,500.00	(37,500.00)	(100.00)
4YD COMPACTOR				21,500.00	(21,500.00)	(100.00)
20YD OPEN TOP CONTAINERS	19,524.83		19,524.83	18,500.00	1,024.83	5.50
30YD OPEN TOP CONTAINERS	21,915.13		21,915.13	19,500.00	2,415.13	12.40
40YD OPEN TOP CONTAINERS	24,997.61		24,997.61	21,000.00	3,997.61	19.00
40YD COMPACTOR CONTAINERS				27,500.00	(27,500.00)	(100.00)
TOTAL CAPITAL OUTLAY	66,437.57		66,437.57	145,500.00	(79,062.43)	(54.30)
TOTAL SANITATION ROLL-OFF COLLECTION	501,694.61	3,400.00	505,094.61	979,020.00	(473,925.39)	(48.40)
TOTAL SANITATION	4,742,285.90	787,876.67	5,530,162.57	10,932,107.00	(5,401,944.43)	(49.40)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>TRANSIT</b>						
<b>TRANSIT SYSTEM</b>						
<b>PERSONNEL</b>						
REGULAR SALARIES	480,616.22		480,616.22	1,184,930.00	(704,313.78)	(59.40)
OVERTIME	23,758.66		23,758.66	52,970.00	(29,211.34)	(55.10)
RETIREMENT	53,512.48		53,512.48	127,460.00	(73,947.52)	(58.00)
SOCIAL SECURITY	38,349.43		38,349.43	97,350.00	(59,000.57)	(60.60)
INSURANCE	84,169.92		84,169.92	191,570.00	(107,400.08)	(56.10)
LONGEVITY	1,586.85		1,586.85	3,910.00	(2,323.15)	(59.40)
MEDICAL EXPENSES	450.00		450.00	2,000.00	(1,550.00)	(77.50)
OTHER	2,492.28		2,492.28	5,400.00	(2,907.72)	(53.80)
EMPLOYEE ALLOWANCES	461.64		461.64	1,280.00	(818.36)	(63.90)
WORKERS' COMPENSATION	26,020.00		26,020.00	26,020.00		
<b>TOTAL PERSONNEL</b>	<b>711,417.48</b>		<b>711,417.48</b>	<b>1,692,890.00</b>	<b>(981,472.52)</b>	<b>(58.00)</b>
<b>OPERATING</b>						
OFFICE SUPPLIES	2,907.69		2,907.69	7,500.00	(4,592.31)	(61.20)
SMALL EQUIPMENT	6,104.06		6,104.06	15,000.00	(8,895.94)	(59.30)
FUEL, OIL, LUBE	130,241.35		130,241.35	165,000.00	(34,758.65)	(21.10)
CLOTHING	9,969.49		9,969.49	21,000.00	(11,030.51)	(52.50)
CUSTODIAL EQUIPMENT AND SUPPLIES	4,148.12		4,148.12	10,400.00	(6,251.88)	(60.10)
MATERIALS	1,389.18		1,389.18	1,500.00	(110.82)	(7.40)
REPAIR OF EQUIPMENT	41,609.60	937.87	42,547.47	85,000.00	(42,452.53)	(49.90)
REPAIR OF BUILDINGS	14,275.68		14,275.68	39,000.00	(24,724.32)	(63.40)
COMMUNICATIONS	4,541.69		4,541.69	21,000.00	(16,458.31)	(78.40)
UTILITIES	15,165.81		15,165.81	30,000.00	(14,834.19)	(49.40)
BONDS, INSURANCE, LICENSES	3,458.42		3,458.42	35,400.00	(31,941.58)	(90.20)
POSTAGE	341.71		341.71	800.00	(458.29)	(57.30)
ADVERTISING, PRINTING, PHOTO	3,743.38	900.00	4,643.38	10,000.00	(5,356.62)	(53.60)
TRAVEL	3,169.64		3,169.64	4,000.00	(830.36)	(20.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	585.84		585.84	4,000.00	(3,414.16)	(85.40)
LEASE, RENT, TAXES	1,547.44		1,547.44	3,800.00	(2,252.56)	(59.30)
OTHER - PROFESSIONAL SERVICES				17,000.00	(17,000.00)	(100.00)
<b>TOTAL OPERATING</b>	<b>243,199.10</b>	<b>1,837.87</b>	<b>245,036.97</b>	<b>470,400.00</b>	<b>(225,363.03)</b>	<b>(47.90)</b>
<b>CAPITAL OUTLAY</b>						
MULTI-FUNCTION NETWORK PRINTER				10,000.00	(10,000.00)	(100.00)
TIRE CHANGER				10,000.00	(10,000.00)	(100.00)
MAINTENANCE SCAN TOOL	5,067.78		5,067.78	6,500.00	(1,432.22)	(22.00)
REPLACEMENT BUSES	40,910.00		40,910.00	70,000.00	(29,090.00)	(41.60)
BENCHES/SHELTERS	21,153.59		21,153.59	137,204.00	(116,050.41)	(84.60)
TRANSIT FACILITY RENOVATIONS	30,539.51		30,539.51	873,109.00	(842,569.49)	(96.50)
SECURITY CAMERA SYSTEM - FACILITIES				40,000.00	(40,000.00)	(100.00)
SECURITY CAMERA SYSTEM - BUSES	(500.26)		(500.26)	36,694.00	(37,194.26)	(101.40)
MOBILE DATA TERMINAL SOFTWARE		70,000.00	70,000.00	70,000.00		

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
ONBOARD COMPUTERS	4,141.90		4,141.90	35,454.00	(31,312.10)	(88.30)
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)
TOTAL CAPITAL OUTLAY	101,312.52	70,000.00	171,312.52	1,493,961.00	(1,322,648.48)	(88.50)
TOTAL TRANSIT SYSTEM	1,055,929.10	71,837.87	1,127,766.97	3,657,251.00	(2,529,484.03)	(69.20)
TOTAL TRANSIT	1,055,929.10	71,837.87	1,127,766.97	3,657,251.00	(2,529,484.03)	(69.20)
TOTAL OPERATION SERVICES	25,118,803.20	1,576,294.37	26,695,097.57	58,545,674.00	(31,850,576.43)	(54.40)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>NON-DEPARTMENTAL</b>						
<b>NON-DEPARTMENTAL</b>						
NON-DEPARTMENTAL SUB-DEPT						
LEGAL SERVICES				15,000.00	(15,000.00)	(100.00)
PORT AUTHORITY INSURANCE	(671.82)		(671.82)	5,500.00	(6,171.82)	(112.20)
PORT AUTHORITY- ADVERTISING				1,000.00	(1,000.00)	(100.00)
OLD FORT MUSEUM UTILITIES	15,544.61		15,544.61	20,000.00	(4,455.39)	(22.30)
SOCIAL SVCS-SENIOR CITIZENS LOCAL MAT	71,832.50		71,832.50	172,398.00	(100,565.50)	(58.30)
WAPDD ANNUAL DUES	15,645.00		15,645.00	20,860.00	(5,215.00)	(25.00)
FEDERALLY SZD & 4FTED PRPRTY	57,790.05		57,790.05			
OUTSIDE AGENCY FUNDING CONTINGENCY	202,818.00		202,818.00	202,700.00	118.00	0.10
DARBY HOUSE BUILDING IMPROVEMENTS	18,049.28		18,049.28	18,169.00	(119.72)	(0.70)
TRANSIT CHARTERS	220.00		220.00			
TRANSFER TO CLEANUP/DEMOLITION FUND	90,000.00		90,000.00	180,000.00	(90,000.00)	(50.00)
TRANSFER TO PARKING AUTHORITY FUND	125,000.00		125,000.00	250,000.00	(125,000.00)	(50.00)
PROPERTY INSURANCE DEDUCTIBLE				5,000.00	(5,000.00)	(100.00)
FORT CHAFFEE REDVLPMNT ATHRTY (2006-2	288.00		288.00	31,000.00	(30,712.00)	(99.10)
CITY/CHAMBER/UAFS INITIATIVE				50,000.00	(50,000.00)	(100.00)
FORT CHAFFEE REDEV.MARS PETCARE(2011-				8,000.00	(8,000.00)	(100.00)
WESTERN AR REGIONAL INT AUTH (RITA)	25,000.00		25,000.00	25,000.00		
FORT SMITH PUBLIC LIBRARY	380,227.06		380,227.06	919,590.00	(539,362.94)	(58.70)
AREA AGENCY ON AGING	20,833.35		20,833.35	50,000.00	(29,166.65)	(58.30)
PROJECT COMPASSION	7,500.00		7,500.00	7,500.00		
DOWNTOWN DEVELOPMENT-TROLLEY CROSSING				213,956.00	(213,956.00)	(100.00)
DOWNTOWN DEVELOPMENT	46,271.70		46,271.70	91,806.00	(45,534.30)	(49.60)
MAYOR'S 4TH OF JULY CELEBRATION	29,952.26		29,952.26	35,000.00	(5,047.74)	(14.40)
ADJRS - JUDGES RET CONTRIBUTIONS	539.35		539.35			
APERS- COURT CLERK RET CONTRIBUTIONS	6,503.40		6,503.40			
PENSIONS PAID MONTHLY - COURT RET	4,709.64		4,709.64			
RESERVE FOR STREET EQUIPMENT	80,296.10	198,971.91	279,268.01	247,567.00	31,701.01	12.80
50/50 SIDEWALK REPAIR PROGRAM				15,000.00	(15,000.00)	(100.00)
DRIPP	4,000.00		4,000.00	20,000.00	(16,000.00)	(80.00)
PROPERTY INSURANCE DEDUCTIBLE				15,000.00	(15,000.00)	(100.00)
TRANSFER TO GENERAL FUND	41,080.00		41,080.00	82,160.00	(41,080.00)	(50.00)
TRSFER TO W/S CAPITAL IMP PROJECTS FD	165,000.00		165,000.00	165,000.00		
PROPERTY INSURANCE DEDUCTIBLE				30,000.00	(30,000.00)	(100.00)
SO SEB CO WTR USRS ASSC-ANNUAL(2006-2	113,283.90		113,283.90	120,000.00	(6,716.10)	(5.60)
TRANSFER TO SANITATION SINKING FD.	360,245.00		360,245.00	720,490.00	(360,245.00)	(50.00)
TRANSFER SAN.SINKING CLOSE/POST CLOSE	200,000.00		200,000.00	400,000.00	(200,000.00)	(50.00)
TRANSFER TO LANDFILL CONST FD PHASE I	250,000.00		250,000.00	500,000.00	(250,000.00)	(50.00)
TRANSFER TO CLEANUP/DEMOLITION FUND	90,000.00		90,000.00	180,000.00	(90,000.00)	(50.00)
PROPERTY INSURANCE DEDUCTIBLE				15,000.00	(15,000.00)	(100.00)
TRANSFER TO GENERAL FUND	41,080.00		41,080.00	82,160.00	(41,080.00)	(50.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRANSFER TO GENERAL FUND	41,080.00		41,080.00	82,160.00	(41,080.00)	(50.00)
PROMISSORY NOTE MONTHLY DEPOSITS	(63,234.60)		(63,234.60)			
PRINCIPAL PAID - 2006 PROM NOTES	495,000.00		495,000.00			
INTEREST PAID - 2006 PROM NOTES	8,250.00		8,250.00			
TOTAL NON-DEPARTMENTAL SUB-DEPT	2,944,132.78	198,971.91	3,143,104.69	4,997,016.00	(1,853,911.31)	(37.10)
TOTAL NON-DEPARTMENTAL	2,944,132.78	198,971.91	3,143,104.69	4,997,016.00	(1,853,911.31)	(37.10)
TOTAL NON-DEPARTMENTAL	2,944,132.78	198,971.91	3,143,104.69	4,997,016.00	(1,853,911.31)	(37.10)