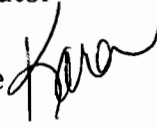




MEMORANDUM

November 10, 2010

TO: Ray Gosack, Acting City Administrator

FROM : Kara Bushkuhl, Director of Finance 

SUBJECT: Third Quarter Financial Report

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

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

General Fund

Revenues:

The transit reimbursement to date does not reflect funds to be received through September 30, 2010. Also, the reimbursement from ARRA funds has been slower than expected.

The franchise fees reflected on this report does not include the third quarter receipts for OG&E, AOG, Seminole Energy, Cox Cable, and AT&T. If this report were adjusted to accrue for the third quarter revenue, then the amount would be \$5,033,988 and 72.4% of the adopted budget. The revised budget for franchise fees for 2010 is \$5,100,000. It is anticipated that this will be exceeded by \$200,000 once the fourth quarter revenue is received by January 31, 2011.

General Fund (continued)

Property taxes are in line with the revised budget of \$6,608,600 and the county sales tax receipts should meet the revised 2010 budget of \$15,100,000. This report reflects only eight months revenue. If the October receipts of \$1,193,744 are added to the \$10,114,921 reflected on page 6, then the total of \$11,308,665 would be the third quarter total and represents 74.9% of the revised budget.

Collections for construction licenses and permits are below estimates through the third quarter. The revised budget estimate for this revenue is \$616,900.

Parks and swim pools revenue has already exceeded the original budget estimate. The revised budget amount is \$169,450 for 2010.

Please note that the revised revenue budget amounts were included in the 2010 estimates reported in the 2011 proposed budget. The only additional revenue not anticipated for the 2011 budget is the \$200,000 additional franchise fee revenue that may be received.

Expenditures:

Expenditures are below budget estimates for the third quarter due to the departmental reductions during 2010.

Street Maintenance Fund

Revenues:

Total revenues for this fund are anticipated to exceed the budget by \$300,000 for 2010. This was taken into account when the 2011 Budget was prepared.

Expenditures:

Expenditures are within budget estimates for the third quarter for all classifications other than non-departmental. The equipment replacement in 2010 has not been as much as anticipated.

Water and Sewer Operating Fund

Revenues:

Water consumption billed to residential, commercial, and industrial customers through the third quarter is 7% above last year's usage. This has produced more revenue for water services and contract water sales. The estimated 2010 revenue for the fund is approximately \$555,000 more than the actual 2009 revenue. This was considered when the 2011 Budget was prepared.

Expenses:

Expenses are below budget estimates through the third quarter due to reductions made during 2010.

Sanitation Operating Fund

Revenues:

The revised revenue for this fund in 2010 is \$13,628,724 that was reported in the 2011 proposed budget. This level of funds should be met for 2010.

Expenses:

Expenses are within budget estimates for the quarter.

The revised estimates for revenue in 2010 have been considered during the development of the 2011 Budget. An amendment to the 2010 Budget recognizing these estimate changes as well as supplemental appropriations will be presented to the Board during December.

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

FINANCIAL REPORT
CITY OF FORT SMITH, ARKANSAS

OPERATING FUNDS

FOR THE NINE MONTHS ENDED

SEPTEMBER 30, 2010

C. Ray Baker
Mayor

BOARD OF DIRECTORS

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

Dennis Kelly
City Administrator

Kara Bushkuhl
Director of Finance

CITY OF FORT SMITH, ARKANSAS

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City of Fort Smith, Arkansas

**Consolidated Fund Summary-
Statement of Revenues, Expenditures/Expenses and Encumbrances
and Change in Fund Balance/Working Capital - Operating Funds
Actual and Amended Budget - Unaudited
For the Nine Months Ended September 30, 2010**

	ACTUAL	2010 BUDGET	% ACTUAL VS BUDGET
Revenues			
Intergovernmental	\$ 4,898,403	\$ 7,011,052	69.9%
Taxes & Assessments	17,085,812	30,454,325	56.1%
Court Fines & Forfeitures	1,636,702	1,850,000	88.5%
Licenses & Permits	960,148	1,378,000	69.7%
Service Charges & Fees	39,195,364	53,870,920	72.8%
Miscellaneous	917,209	1,341,945	68.3%
Transfers	1,894,098	2,529,150	74.9%
Total Revenues	\$ 66,587,736	\$ 98,435,392	67.6%
Expenditures/Expenses and Encumbrances			
Policy & Administration Services	\$ 2,513,992	\$ 4,138,106	60.8%
Management Services	4,394,598	6,919,126	63.5%
Development Services	2,051,232	2,991,404	68.6%
Police Services	10,822,807	16,585,519	65.3%
Fire Services	6,998,112	10,266,460	68.2%
Operation Services	39,567,740	59,117,586	66.9%
Non-Departmental	4,228,981	6,018,248	70.3%
Total Expenditures/Expenses and Encumbrances	\$ 70,577,462	\$ 106,036,449	66.6%
Excess Revenues Over (Under)			
Expenditures/Expenses and Encumbrances to (from) Fund Balance/Working Capital	\$ (3,989,726)	\$ (7,601,057)	
Beginning Fund Balance/Working Capital			
January 1, 2010	12,517,769	11,425,646	
Ending Fund Balance/Working Capital			
September 30, 2010	\$ 8,528,043	\$ 3,824,589	

City of Fort Smith, Arkansas

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

	ACTUAL	2010 BUDGET	% ACTUAL VS BUDGET
Revenues			
Intergovernmental	\$ 1,836,505	\$ 3,238,456	56.7%
Taxes & Assessments	16,260,310	28,667,125	56.7%
Court Fines & Forfeitures	1,636,702	1,850,000	88.5%
Licenses & Permits	960,148	1,378,000	69.7%
Service Charges & Fees	978,084	1,251,850	78.1%
Miscellaneous	809,060	1,151,945	70.2%
Transfers	1,894,098	2,529,150	74.9%
Total Revenues	\$ 24,374,907	\$ 40,066,526	60.8%
Expenditures and Encumbrances			
Policy & Administration Services	\$ 1,973,439	\$ 3,292,970	59.9%
Management Services	1,752,757	2,738,379	64.0%
Development Services	1,833,400	2,665,731	68.8%
Police Services	10,822,807	16,585,519	65.3%
Fire Services	6,998,112	10,266,460	68.2%
Operation Services	3,496,384	6,813,875	51.3%
Non-Departmental	2,053,706	2,903,698	70.7%
Total Expenditures and Encumbrances	\$ 28,930,605	\$ 45,266,632	63.9%
Excess Revenues Over (Under)			
Expenditures and Encumbrances to (from) Fund Balance	\$ (4,555,698)	\$ (5,200,106)	
Beginning Fund Balance, January 1, 2010	6,600,292	5,389,150	
Ending Fund Balance, September 30, 2010	\$ 2,044,594	\$ 189,044	

City of Fort Smith, Arkansas

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

	<u>ACTUAL</u>	<u>2010 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 3,061,898	\$ 3,772,596	81.2%
Taxes & Assessments	825,502	1,787,200	46.2%
Miscellaneous	6,942	60,000	11.6%
Total Revenues	<u>\$ 3,894,342</u>	<u>\$ 5,619,796</u>	69.3%
Expenditures and Encumbrances			
Policy & Administration Services	\$ 100,401	\$ 161,233	62.3%
Management Services	277,496	432,636	64.1%
Development Services	51,597	73,900	69.8%
Operation Services	3,982,187	5,949,697	66.9%
Non-Departmental	136,399	351,050	38.9%
Total Expenditures and Encumbrances	<u>\$ 4,548,080</u>	<u>\$ 6,968,516</u>	65.3%
Excess Revenues Over (Under)			
Expenditures and Encumbrances to (from) Fund Balance	\$ (653,738)	\$ (1,348,720)	
Beginning Fund Balance, January 1, 2010	<u>2,655,207</u>	<u>2,301,371</u>	
Ending Fund Balance, September 30, 2010	<u>\$ 2,001,469</u>	<u>\$ 952,651</u>	

City of Fort Smith, Arkansas

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

	<u>ACTUAL</u>	<u>2010 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Service Charges & Fees	\$ 28,239,891	\$ 38,676,870	73.0%
Miscellaneous	83,108	70,000	118.7%
Total Revenues	<u>\$ 28,322,999</u>	<u>\$ 38,746,870</u>	73.1%
Expenses and Encumbrances			
Policy & Administration Services	\$ 306,605	\$ 471,676	65.0%
Management Services	1,834,093	2,911,328	63.0%
Development Services	166,235	251,773	66.0%
Operation Services	24,173,617	34,975,192	69.1%
Non-Departmental	328,688	468,250	70.2%
Total Expenses and Encumbrances	<u>\$ 26,809,238</u>	<u>\$ 39,078,219</u>	68.6%
Excess Revenues Over (Under)			
Expenses and Encumbrances to (from) Working Capital	\$ 1,513,761	\$ (331,349)	
Beginning Fund Balance, January 1, 2010	<u>1,085,817</u>	<u>1,635,763</u>	
Ending Fund Balance, September 30, 2010	<u>\$ 2,599,578</u>	<u>\$ 1,304,414</u>	

City of Fort Smith, Arkansas

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

	<u>ACTUAL</u>	<u>2010 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Service Charges & Fees	\$ 9,977,389	\$ 13,942,200	71.6%
Miscellaneous	18,099	60,000	30.2%
Total Revenues	<u>\$ 9,995,488</u>	<u>\$ 14,002,200</u>	71.4%
Expenses and Encumbrances			
Policy & Administration Services	\$ 133,547	\$ 212,227	62.9%
Management Services	530,252	836,783	63.4%
Operation Services	7,915,552	11,378,822	69.6%
Non-Departmental	1,710,188	2,295,250	74.5%
Total Expenses and Encumbrances	<u>\$ 10,289,539</u>	<u>\$ 14,723,082</u>	69.9%
Excess Revenues Over (Under)			
Expenses and Encumbrances to (from) Working Capital	\$ (294,051)	\$ (720,882)	
Beginning Fund Balance, January 1, 2010	<u>2,176,453</u>	<u>2,099,362</u>	
Ending Fund Balance, September 30, 2010	<u>\$ 1,882,402</u>	<u>\$ 1,378,480</u>	

Revenue Comparisons - Actual to Date and 2010 Budget
For the Nine Months Ended September 30, 2010
(Unaudited)

	Actual	2010 Budget	% ACTUAL VS BUDGET
Intergovernmental			
State Turnback - General	\$ 908,645	\$ 1,364,556	66.6%
Airport - Security Reimbursement	116,626	150,000	77.8%
Transit Reimbursement	811,234	1,723,900	47.1%
Taxes and Assessments			
Franchise	3,211,778	6,952,200	46.2%
Ad Valorem	2,929,551	6,199,500	47.3%
County Sales Tax	10,114,921	15,510,425	65.2%
Gasoline Tax Refund - Transit	4,060	5,000	81.2%
Court Fines and Forfeitures	1,636,702	1,850,000	88.5%
Licenses and Permits			
Privilege	13,650	28,000	48.8%
Construction	472,623	720,000	65.6%
Alcohol	356,644	550,000	64.8%
Other	117,231	80,000	146.5%
Service Charges and Fees			
Convention Center	471,017	700,000	67.3%
Community Centers	28,217	36,000	78.4%
Fire Protection Contracts	82,280	71,300	115.4%
Port Authority	12,266	12,000	102.2%
Parks/Swim Pools	138,767	115,000	120.7%
The Park at West End	19,213	25,550	75.2%
Oak Cemetery	44,178	55,000	80.3%
Animal Pound	1,988	4,000	49.7%
Mobile Data Fees	33,680	32,000	105.3%
False Alarm Fees	3,507	6,000	58.5%
Transit System	142,971	195,000	73.3%
Miscellaneous			
Reimbursement from Airport	2,372	3,164	75.0%
Interest Earned	5,634	90,000	6.3%
Sebastian County Participation	385,406	614,781	62.7%
Reimbursement from Enhanced			
9-1-1 Fund	191,250	255,000	75.0%
Reimbursement from FSPS for SRO's	51,425	39,000	131.9%
Other	172,973	150,000	115.3%
Transfers			
Sales Tax Fund	1,704,150	2,272,200	75.0%
A&P Fund	13,884	22,200	62.5%
Street Maintenance Fund	58,688	78,250	75.0%
Water & Sewer Operating Fund	58,688	78,250	75.0%
Sanitation Operating Fund	58,688	78,250	75.0%
Total	<u>\$ 24,374,907</u>	<u>\$ 40,066,526</u>	60.8%

Street Maintenance Fund
Revenue Comparisons
For the Nine Months Ended September 30, 2010
(Unaudited)

	<u>Actual</u>	<u>2010 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Intergovernmental			
State Turnback -			
Gasoline Tax	\$ 3,061,898	\$ 3,772,596	81.2%
Taxes and Assessments			
Ad Valorem	825,502	1,787,200	46.2%
Miscellaneous			
Interest Earned	3,340	55,000	6.1%
Other	3,602	5,000	72.0%
Total	<u>\$ 3,894,342</u>	<u>\$ 5,619,796</u>	69.3%

Water and Sewer Operating Fund
Revenue Comparisons
For the Nine Months Ended September 30, 2010
(Unaudited)

	<u>Actual</u>	<u>2010 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Water Sales	\$ 13,525,695	\$ 18,232,070	74.2%
Monthly Customer Charges	340,234	350,000	97.2%
Contract Water Sales	5,324,128	6,531,000	81.5%
Fire Protection	25,631	35,000	73.2%
Installations - Water Service	122,581	150,000	81.7%
Sewer Service Charges	8,782,698	13,268,800	66.2%
Sewer Connection Charges	47,644	50,000	95.3%
Industrial Waste Monitoring Fees	71,280	60,000	118.8%
Miscellaneous			
Interest Earned	496	15,000	3.3%
Other	82,612	55,000	150.2%
	<hr/>	<hr/>	
Total	<u>\$ 28,322,999</u>	<u>\$ 38,746,870</u>	73.1%

Sanitation Operating Fund
Revenue Comparisons
For the Nine Months Ended September 30, 2010
(Unaudited)

	<u>Actual</u>	<u>2010 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Residential Collections	\$ 2,909,403	\$ 4,127,200	70.5%
Commercial/Industrial Collections	1,801,344	2,535,000	71.1%
Sanitary Landfill Operations	3,616,157	4,950,000	73.1%
Roll-Off Collections	1,458,727	2,100,000	69.5%
Sale of Methane Gas	118,659	120,000	98.9%
Recycling Operations	73,099	110,000	66.5%
Miscellaneous			
Interest Earned	2,146	35,000	6.1%
Other	15,953	25,000	63.8%
Total	<u>\$ 9,995,488</u>	<u>\$ 14,002,200</u>	71.4%

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

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Policy & Administration Services Division					
4100 Mayor	\$ 154,862	\$ 66,591	\$ 12,389	\$ 57,299	\$ 18,583
4101 Board of Directors	87,102	37,454	6,968	32,228	10,452
4102 City Administrator	508,742	218,759	40,699	188,235	61,049
4111 Economic Development	343,926	343,926	0	0	0
4201 District Court	1,000,365	1,000,365	0	0	0
4202 Prosecutor	114,833	114,833	0	0	0
4203 Public Defender	58,403	58,403	0	0	0
4204 City Attorney	136,436	68,218	34,109	0	34,109
4206 DC - State Division	31,370	31,370	0	0	0
4405 Internal Audit	77,953	33,520	6,236	28,843	9,354
Total Policy and Administration Services Division	\$ 2,513,992	\$ 1,973,439	\$ 100,401	\$ 306,605	\$ 133,547
Management Services					
4104 Human Resources	\$ 343,850	\$ 216,626	\$ 24,070	\$ 72,208	\$ 30,946
4105 City Clerk	207,183	89,088	16,575	76,658	24,862
4301 Finance	809,582	348,120	64,767	299,545	97,150
4303 Collections	279,027	119,982	22,322	103,240	33,483
4304 Utility Billing/Cust Service	1,206,124	60,306	60,306	904,593	180,918
4306 Purchasing	400,487	172,210	32,039	148,180	48,058
4401 Info & Tech Services	1,148,346	746,425	57,417	229,669	114,835
Total Management Services Division	\$ 4,394,598	\$ 1,752,757	\$ 277,496	\$ 1,834,093	\$ 530,252
Development Services Division					
4103 Engineering	\$ 1,059,574	\$ 904,783	\$ 51,597	\$ 103,194	\$ 0
4106 Planning & Zoning	420,275	357,234	0	63,041	0
4108 Building Safety	571,383	571,383	0	0	0
4109 Multi-Cultural	0	0	0	0	0
Total Development Services Division	\$ 2,051,232	\$ 1,833,400	\$ 51,597	\$ 166,235	\$ 0
Police Services Division					
4701 Administration	\$ 610,315	\$ 610,315	\$ 0	\$ 0	\$ 0
4702 Support Services	2,512,218	2,512,218	0	0	0
4703 Criminal Investigations	2,075,855	2,075,855	0	0	0
4704 Patrol Operations	5,264,418	5,264,418	0	0	0
4705 Radio Communications	224,163	224,163	0	0	0
4706 Airport Security	135,838	135,838	0	0	0
Total Police Services Division	\$ 10,822,807	\$ 10,822,807	\$ 0	\$ 0	\$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Fire Services Division					
4801 Administration	\$ 628,532	\$ 628,532	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	6,369,580	6,369,580	0	0	0
Total Fire Services Division	\$ 6,998,112	\$ 6,998,112	\$ 0	\$ 0	\$ 0
Operation Services Division - Streets & Traffic Control					
5101 Administration	\$ 326,661	\$ 0	\$ 326,661	\$ 0	\$ 0
5302 Street Construction	659,624	0	659,624	0	0
5303 Street Drainage	741,252	0	741,252	0	0
5304 Street Maintenance	639,524	0	639,524	0	0
5401 Traffic Control Operations	454,907	0	454,907	0	0
5402 Signals	128,647	0	128,647	0	0
5403 Street Lighting	788,796	0	788,796	0	0
5404 Sign Shop	47,632	0	47,632	0	0
Total Street & Traffic Control	\$ 3,787,043	\$ 0	\$ 3,787,043	\$ 0	\$ 0
Water & Sewer					
5501 Utility Administration	\$ 1,174,384	\$ 0	\$ 0	\$ 1,174,384	\$ 0
5601 Water & Wastewater Treatment Admin.	149,428	0	0	149,428	0
5603 Sewer Treatment	2,434,958	0	0	2,434,958	0
5604 Water Treatment	2,461,991	0	0	2,461,991	0
5605 Laboratory Services	551,688	0	0	551,688	0
5606 Wastewater Equipment Maintenance	877,294	0	0	877,294	0
5609 Industrial Waste Monitoring	238,808	0	0	238,808	0
5610 Water Line Maintenance	1,262,822	0	0	1,262,822	0
5611 Sewer Line Maintenance	1,451,508	0	0	1,451,508	0
5613 Metering/Transmission Line Maintenance	835,879	0	0	835,879	0
5615 Water & Wastewater Line Maintenance Admin.	547,713	0	0	547,713	0
5616 Water Stationary Equipment Maintenance	675,499	0	0	675,499	0
5618 Debt Service	11,511,645	0	0	11,511,645	0
Total Water and Sewer	\$ 24,173,617	\$ 0	\$ 0	\$ 24,173,617	\$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Parks & Community Services					
6101 Health	\$ 92,228	\$ 92,228	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,191,387	996,243	195,144	0	0
6202 Oak Cemetery	107,590	107,590	0	0	0
6204 Community Centers	127,126	127,126	0	0	0
6205 Aquatics	257,349	257,349	0	0	0
6206 Riverfront/CC/Downtown	225,106	225,106	0	0	0
6207 The Park at West End	22,607	22,607	0	0	0
Total Parks & Community Services	\$ 2,023,393	\$ 1,828,249	\$ 195,144	\$ 0	\$ 0
Sanitation					
6301 Administration	\$ 439,843	\$ 0	\$ 0	\$ 0	\$ 439,843
6302 Residential Collections	2,385,704	0	0	0	2,385,704
6303 Commercial Collections	834,131	0	0	0	834,131
6304 Fleet & Grounds Maint.	609,632	0	0	0	609,632
6305 Sanitary Landfill	2,045,748	0	0	0	2,045,748
6306 Debt Service	827,415	0	0	0	827,415
6307 Roll-Off Collection	773,079	0	0	0	773,079
Total Sanitation	\$ 7,915,552	\$ 0	\$ 0	\$ 0	\$ 7,915,552
Transit					
6550 Public Transit	\$ 1,668,135	\$ 1,668,135	\$ 0	\$ 0	\$ 0
Total Operation Services Division	\$ 39,567,740	\$ 3,496,384	\$ 3,982,187	\$ 24,173,617	\$ 7,915,552
Non-Departmental					
6600 Non-Departmental	\$ 4,228,981	\$ 2,053,706	\$ 136,399	\$ 328,688	\$ 1,710,188
Total Appropriations	\$ 70,577,462	\$ 28,930,605	\$ 4,548,080	\$ 26,809,238	\$ 10,289,539

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

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

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

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

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

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

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

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

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS POLICY AND ADMINISTRATIVE SERVICES	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MAYOR						
PERSONNEL	34,463.34		34,463.34	48,830.00	(14,366.66)	(29.40)
REGULAR SALARIES	1,007.78		1,007.78	1,250.00	(242.22)	(19.40)
OVERTIME	6,571.43		6,571.43	9,020.00	(2,448.57)	(27.10)
RETIREMENT	2,980.90		2,980.90	3,950.00	(969.10)	(24.50)
SOCIAL SECURITY	4,518.18		4,518.18	6,830.00	(2,311.82)	(33.80)
INSURANCE	87.78		87.78	130.00	(42.22)	(32.50)
LONGEVITY	4,403.61		4,403.61	10,400.00	(5,996.39)	(57.70)
OTHER - VEHICLE ALLOWANCE CONTRACT	330.00		330.00	330.00		
WORKERS' COMPENSATION	54,363.02		54,363.02	80,740.00	(26,376.98)	(32.70)
TOTAL PERSONNEL						
OPERATING	2,138.28		2,138.28	4,050.00	(1,911.72)	(47.20)
OFFICE SUPPLIES	1,360.70		1,360.70	500.00	860.70	172.10
SMALL EQUIPMENT				250.00	(250.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,447.12		1,447.12	1,520.00	(72.88)	(4.80)
COMMUNICATIONS				620.00	(620.00)	(100.00)
BONDS, INSURANCE, LICENSE	1,436.52		1,436.52	3,000.00	(1,563.48)	(52.10)
POSTAGE	9,952.40		9,952.40	15,150.00	(5,197.60)	(34.30)
ADVERTISING, PRINTING, PHOTO	526.37		526.37	2,500.00	(1,973.63)	(78.90)
TRAVEL	5,299.00		5,299.00	7,000.00	(1,701.00)	(24.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	25,373.94		25,373.94	27,000.00	(1,626.06)	(6.00)
LEASE RENT TAXES	50,304.05		50,304.05	98,550.00	(48,245.95)	(49.00)
OTHER-PUBLIC RELATIONS	680.00		680.00	2,000.00	(1,320.00)	(66.00)
SISTER CITIES PROGRAMS	1,981.17		1,981.17	10,000.00	(8,018.83)	(80.20)
CONTRACTUAL SERVICES-BEAUTIFICATION	100,499.55		100,499.55	172,140.00	(71,640.45)	(41.60)
TOTAL OPERATING	154,862.57		154,862.57	252,880.00	(98,017.43)	(38.80)
TOTAL MAYOR						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
BOARD OF DIRECTORS						
PERSONNEL						
REGULAR SALARIES	4,958.10		4,958.10	7,000.00	(2,041.90)	(29.20)
SOCIAL SECURITY	2,521.28		2,521.28	3,110.00	(588.72)	(18.90)
OTHER - VEHICLE ALLOWANCE	28,000.00		28,000.00	33,600.00	(5,600.00)	(16.70)
TOTAL PERSONNEL	35,479.38		35,479.38	43,710.00	(8,230.62)	(18.80)
OPERATING						
CUSTODIAL EQUIPMENT AND SUPPLIES	2,938.31		2,938.31	3,400.00	(461.69)	(13.60)
COMMUNICATIONS	5.21		5.21	250.00	(244.79)	(97.90)
POSTAGE	21.52		21.52	200.00	(178.48)	(89.20)
ADVERTISING, PRINTING, PHOTO				1,450.00	(1,450.00)	(100.00)
TRAVEL	7,108.45		7,108.45	15,000.00	(7,891.55)	(52.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	28,133.80		28,133.80	29,700.00	(1,566.20)	(5.30)
OTHER-PUBLIC RELATION ITEMS	13,415.26		13,415.26	23,000.00	(9,584.74)	(41.70)
TOTAL OPERATING	51,622.55		51,622.55	73,000.00	(21,377.45)	(29.30)
TOTAL BOARD OF DIRECTORS	87,101.93		87,101.93	116,710.00	(29,608.07)	(25.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ADMINISTRATOR						
PERSONNEL						
REGULAR SALARIES	212,003.18		212,003.18	294,950.00	(82,946.82)	(28.10)
RETIREMENT	23,715.18		23,715.18	33,030.00	(9,314.82)	(28.20)
SOCIAL SECURITY	16,592.69		16,592.69	23,980.00	(7,387.31)	(30.80)
INSURANCE	15,896.29		15,896.29	26,620.00	(10,723.71)	(40.30)
LONGEVITY	394.82		394.82	550.00	(155.18)	(28.20)
OTHER	7,892.22		7,892.22	10,800.00	(2,907.78)	(26.90)
WORKERS' COMPENSATION	350.00		350.00	350.00		
TOTAL PERSONNEL	276,844.38		276,844.38	390,280.00	(113,435.62)	(29.10)
OPERATING						
OFFICE SUPPLIES	924.98		924.98	1,900.00	(975.02)	(51.30)
SMALL EQUIPMENT	180.25		180.25	1,500.00	(1,319.75)	(88.00)
FUEL, OIL, LUBE	62.78		62.78			
CUSTODIAL EQUIPMENT & SUPPLIES	529.89		529.89	1,350.00	(820.11)	(60.70)
REPAIR OF EQUIPMENT	122.36		122.36	700.00	(577.64)	(82.50)
COMMUNICATIONS	5,669.00		5,669.00	6,000.00	(331.00)	(5.50)
BONDS INSURANCE LICENSES				740.00	(740.00)	(100.00)
POSTAGE	33,864.92		33,864.92	38,000.00	(4,135.08)	(10.90)
ADVERTISING, PRINTING, PHOTO	57,581.14		57,581.14	74,000.00	(16,418.86)	(22.20)
TRAVEL	2,452.34		2,452.34	20,000.00	(17,547.66)	(87.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,735.81		3,735.81	10,000.00	(6,264.19)	(62.60)
LEASE, RENT, TAXES	6,934.75		6,934.75	6,900.00	34.75	0.50
OTHER-PUBLIC RELATIONS, CONTRCTL SR	119,839.15		119,839.15	163,000.00	(43,160.85)	(26.50)
FLEET MAINTENANCE ANALYSIS				75,000.00	(75,000.00)	(100.00)
TOTAL OPERATING	231,897.37		231,897.37	399,090.00	(167,192.63)	(41.90)
TOTAL CITY ADMINISTRATOR	508,741.75		508,741.75	789,370.00	(280,628.25)	(35.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MUNICIPAL COURT						
PERSONNEL	479,337.24		479,337.24	713,220.00	(233,882.76)	(32.80)
REGULAR SALARIES	3,301.44		3,301.44	10,000.00	(6,698.56)	(67.00)
OVERTIME	43,171.06		43,171.06	66,000.00	(22,828.94)	(34.60)
RETIREMENT	35,659.79		35,659.79	57,150.00	(21,490.21)	(37.60)
SOCIAL SECURITY	99,568.32		99,568.32	153,710.00	(54,141.68)	(35.20)
INSURANCE	1,235.85		1,235.85	1,990.00	(754.15)	(37.90)
LONGEVITY	150,544.99		150,544.99	209,000.00	(58,455.01)	(28.00)
OTHER	3,140.00		3,140.00	3,140.00		
WORKERS' COMPENSATION	815,958.69		815,958.69	1,214,210.00	(398,251.31)	(32.80)
TOTAL PERSONNEL OPERATING						
OFFICE SUPPLIES	7,776.67		7,776.67	16,000.00	(8,223.33)	(51.40)
SMALL EQUIPMENT	1,540.01		1,540.01	16,400.00	(14,859.99)	(90.60)
CLOTHING	(2,260.21)		(2,260.21)	5,200.00	(7,460.21)	(143.50)
CUSTODIAL EQUIPMENT & SUPPLIES	1,355.30		1,355.30	4,450.00	(3,094.70)	(69.50)
REPAIR OF EQUIPMENT	2,103.06		2,103.06	5,000.00	(2,896.94)	(57.90)
COMMUNICATIONS	8,026.61		8,026.61	14,000.00	(5,973.39)	(42.70)
POSTAGE	4,025.85		4,025.85	10,000.00	(5,974.15)	(59.70)
ADVERTISING, PRINTING, PHOTO	7,896.96		7,896.96	10,000.00	(2,103.04)	(21.00)
TRAVEL	3,107.26		3,107.26	20,000.00	(16,892.74)	(84.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	4,744.31		4,744.31	7,000.00	(2,255.69)	(32.20)
RENT, LEASE, TAXES	114,532.60		114,532.60	169,300.00	(54,767.40)	(32.30)
OTHER-COMPUTER MAINTENANCE COSTS	31,557.47		31,557.47	47,600.00	(16,042.53)	(33.70)
TOTAL OPERATING	184,405.89		184,405.89	324,950.00	(140,544.11)	(43.30)
TOTAL MUNICIPAL COURT	1,000,364.58		1,000,364.58	1,539,160.00	(538,795.42)	(35.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

PROSECUTOR	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	79,359.93		79,359.93	111,100.00	(31,740.07)	(28.60)
REGULAR SALARIES				1,200.00	(1,200.00)	(100.00)
OVERTIME	7,947.79		7,947.79	11,250.00	(3,302.21)	(29.40)
RETIREMENT	6,042.46		6,042.46	8,760.00	(2,717.54)	(31.00)
SOCIAL SECURITY	10,530.96		10,530.96	16,250.00	(5,719.04)	(35.20)
INSURANCE	117.81		117.81	190.00	(72.19)	(38.00)
LONGEVITY	4,680.00		4,680.00	18,000.00	(13,320.00)	(74.00)
OTHER	700.00		700.00			
WORKERS' COMPENSATION						
TOTAL PERSONNEL	109,378.95		109,378.95	167,450.00	(58,071.05)	(34.70)
OPERATING						
OFFICE SUPPLIES	629.26		629.26	5,000.00	(4,370.74)	(87.40)
SMALL EQUIPMENT	27.04		27.04	3,000.00	(2,972.96)	(99.10)
COMMUNICATIONS	579.49		579.49	1,000.00	(420.51)	(42.10)
POSTAGE	60.99		60.99	1,000.00	(939.01)	(93.90)
TRAVEL	118.50		118.50	1,500.00	(1,381.50)	(92.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,845.88		1,845.88	2,500.00	(654.12)	(26.20)
LEASE, RENT, TAXES	2,192.40		2,192.40	3,650.00	(1,457.60)	(39.90)
TOTAL OPERATING	5,453.56		5,453.56	17,650.00	(12,196.44)	(69.10)
TOTAL PROSECUTOR	114,832.51		114,832.51	185,100.00	(70,267.49)	(38.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC DEFENDER						
PERSONNEL						
OTHER - LEGAL SERVICES	58,402.50		58,402.50	77,870.00	(19,467.50)	(25.00)
TOTAL PERSONNEL	58,402.50		58,402.50	77,870.00	(19,467.50)	(25.00)
TOTAL PUBLIC DEFENDER	58,402.50		58,402.50	77,870.00	(19,467.50)	(25.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ATTORNEY						
PERSONNEL						
OTHER - LEGAL SERVICES	132,145.00		132,145.00	230,000.00	(97,855.00)	(42.50)
TOTAL PERSONNEL	132,145.00		132,145.00	230,000.00	(97,855.00)	(42.50)
OPERATING						
OTHER - EXPENSES	4,290.97		4,290.97	7,000.00	(2,709.03)	(38.70)
TOTAL OPERATING	4,290.97		4,290.97	7,000.00	(2,709.03)	(38.70)
TOTAL CITY ATTORNEY	136,435.97		136,435.97	237,000.00	(100,564.03)	(42.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS COURT STATE DIV.-100% COUNTY	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL						
REGULAR SALARIES	21,528.45		21,528.45	33,360.00	(11,831.55)	(35.50)
OVERTIME	251.36		251.36	3,000.00	(2,748.64)	(91.60)
RETIREMENT	2,177.99		2,177.99	3,660.00	(1,482.01)	(40.50)
SOCIAL SECURITY	1,566.53		1,566.53	2,790.00	(1,223.47)	(43.90)
INSURANCE	5,615.50		5,615.50	11,900.00	(6,284.50)	(52.80)
WORKERS' COMPENSATION	230.00		230.00	230.00		
TOTAL PERSONNEL	31,369.83		31,369.83	54,940.00	(23,570.17)	(42.90)
TOTAL COURT STATE DIV.-100% COUNTY	31,369.83		31,369.83	54,940.00	(23,570.17)	(42.90)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

INTERNAL AUDIT	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL						
REGULAR SALARIES	51,482.06		51,482.06	72,510.00	(21,027.94)	(29.00)
RETIREMENT	6,419.76		6,419.76	9,000.00	(2,580.24)	(28.70)
SOCIAL SECURITY	4,113.85		4,113.85	6,140.00	(2,026.15)	(33.00)
INSURANCE	6,888.30		6,888.30	7,340.00	(451.70)	(6.20)
OTHER	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
WORKERS' COMPENSATION	470.00		470.00	470.00		
TOTAL PERSONNEL	73,320.08		73,320.08	100,860.00	(27,539.92)	(27.30)
OPERATING						
OFFICE SUPPLIES	105.24		105.24	300.00	(194.76)	(64.90)
FUEL, OIL, LUBE	(0.48)		(0.48)			
CUSTODIAL EQUIPMENT & SUPPLIES	3.28		3.28	50.00	(46.72)	(93.40)
REPAIR OF EQUIPMENT	13.95		13.95			
COMMUNICATIONS	204.16		204.16	50.00	154.16	308.30
BONDS INSURANCE LICENSES	712.34		712.34	300.00	412.34	137.40
POSTAGE				50.00	(50.00)	(100.00)
ADVERTISING PRINTING PHOTO	97.41		97.41	130.00	(32.59)	(25.10)
TRAVEL	1,824.95		1,824.95	4,100.00	(2,275.05)	(55.50)
EDUCATION MEMBERSHIPS SUBSCRIPTIONS	1,653.35		1,653.35	3,000.00	(1,346.65)	(44.90)
LEASE RENT TAXES	4.37		4.37			
OTHER - AUDIT CONSULTING FEE	15.34		15.34	7,000.00	(6,984.66)	(99.80)
TOTAL OPERATING	4,633.91		4,633.91	14,980.00	(10,346.09)	(69.10)
TOTAL INTERNAL AUDIT	77,953.99		77,953.99	115,840.00	(37,886.01)	(32.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

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

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
ECONOMIC DEVELOPMENT						
PERSONNEL						
REGULAR SALARIES	78,918.82		78,918.82	109,310.00	(30,391.18)	(27.80)
RETIREMENT	7,909.49		7,909.49	10,960.00	(3,050.51)	(27.80)
SOCIAL SECURITY	5,829.13		5,829.13	8,440.00	(2,610.87)	(30.90)
INSURANCE	10,882.95		10,882.95	16,530.00	(5,647.05)	(34.20)
LONGEVITY	175.56		175.56			
OTHER				250.00	(250.00)	(100.00)
WORKERS' COMPENSATION	620.00		620.00			
TOTAL PERSONNEL	104,335.95		104,335.95	146,110.00	(41,774.05)	(28.60)
OPERATING						
OFFICE SUPPLIES	2,053.86		2,053.86	3,000.00	(946.14)	(31.50)
SMALL EQUIPMENT				2,000.00	(2,000.00)	(100.00)
COMMUNICATIONS	4,431.97		4,431.97	4,000.00	431.97	10.80
POSTAGE	170.83		170.83	4,000.00	(3,829.17)	(95.70)
ADVERTISING, PRINTING, PHOTO	55,265.97		55,265.97	170,000.00	(114,734.03)	(67.50)
TRAVEL	1,166.70		1,166.70	8,000.00	(6,833.30)	(85.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				4,500.00	(4,500.00)	(100.00)
LEASE, RENT, TAXES	1,183.18		1,183.18	1,000.00	183.18	18.30
OTHER-CONSULTANT SER, PUBLIC REL	18,215.81		18,215.81	59,000.00	(40,784.19)	(69.10)
DOWNTOWN EVENTS	49,464.16		49,464.16	92,000.00	(42,535.84)	(46.20)
CREATION OF MIDLAND BLVD CBID				20,000.00	(20,000.00)	(100.00)
TOTAL OPERATING	131,952.48		131,952.48	367,500.00	(235,547.52)	(64.10)
CAPITAL						
NORTH 2ND STREET PARKING LOT	107,638.06		107,638.06	255,626.00	(147,987.94)	(57.90)
TOTAL CAPITAL	107,638.06		107,638.06	255,626.00	(147,987.94)	(57.90)
TOTAL ECONOMIC DEVELOPMENT	343,926.49		343,926.49	769,236.00	(425,309.51)	(55.30)
TOTAL POLICY AND ADMINISTRATIVE SERVICES	2,513,992.12		2,513,992.12	4,138,106.00	(1,624,113.88)	(39.20)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MANAGEMENT SERVICES						
HUMAN RESOURCES						
PERSONNEL	172,757.24		172,757.24	244,560.00	(71,802.76)	(29.40)
REGULAR SALARIES				610.00	(610.00)	(100.00)
OVERTIME	18,618.30		18,618.30	26,360.00	(7,741.70)	(29.40)
RETIREMENT	13,210.38		13,210.38	19,630.00	(6,419.62)	(32.70)
SOCIAL SECURITY	21,720.24		21,720.24	34,290.00	(12,569.76)	(36.70)
INSURANCE	708.79		708.79	970.00	(261.21)	(26.90)
LONGEVITY	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
OTHER	37,464.49		37,464.49	71,000.00	(33,535.51)	(47.20)
UNEMPLOYMENT COMPENSATION	470.00		470.00			
WORKERS' COMPENSATION						
TOTAL PERSONNEL	268,895.55		268,895.55	403,290.00	(134,394.45)	(33.30)
OPERATING						
OFFICE SUPPLIES	1,432.39		1,432.39	1,500.00	(67.61)	(4.50)
SMALL EQUIPMENT	50.06		50.06	1,750.00	(1,699.94)	(97.10)
CUSTODIAL EQUIPMENT & SUPPLIES	580.28		580.28	750.00	(169.72)	(22.60)
REPAIR OF EQUIPMENT				500.00	(500.00)	(100.00)
COMMUNICATIONS	2,543.55		2,543.55	3,000.00	(456.45)	(15.20)
BONDS, INSURANCE, LICENSES				250.00	(250.00)	(100.00)
POSTAGE	459.48		459.48	1,500.00	(1,040.52)	(69.40)
ADVERTISING, PRINTING, PHOTO	2,833.55		2,833.55	3,000.00	(166.45)	(5.50)
TRAVEL	3,255.98		3,255.98	7,000.00	(3,744.02)	(53.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,029.95		3,029.95	4,500.00	(1,470.05)	(32.70)
LEASE, RENT, TAXES	59,124.06		59,124.06	76,150.00	(17,025.94)	(22.40)
OTHER - SALARY SURVEY	15.00		15.00	3,000.00	(2,985.00)	(99.50)
EXAMINATIONS-CIVIL SERVICES	1,630.35		1,630.35	5,000.00	(3,369.65)	(67.40)
TOTAL OPERATING	74,954.65		74,954.65	107,900.00	(32,945.35)	(30.50)
TOTAL HUMAN RESOURCES	343,850.20		343,850.20	511,190.00	(167,339.80)	(32.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY CLERK/CITIZEN ACTION CENTER						
PERSONNEL	113,903.49		113,903.49	158,830.00	(44,926.51)	(28.30)
REGULAR SALARIES	12,701.37		12,701.37	17,680.00	(4,978.63)	(28.20)
RETIREMENT	9,050.42		9,050.42	12,800.00	(3,749.58)	(29.30)
SOCIAL SECURITY	13,365.33		13,365.33	23,050.00	(9,684.67)	(42.00)
INSURANCE	394.82		394.82	550.00	(155.18)	(28.20)
LONGEVITY	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
OTHER	700.00		700.00	700.00		
WORKERS' COMPENSATION	154,061.54		154,061.54	219,010.00	(64,948.46)	(29.70)
TOTAL PERSONNEL						
OPERATING	661.33		661.33	1,200.00	(538.67)	(44.90)
OFFICE SUPPLIES	120.00		120.00	3,800.00	(3,800.00)	(100.00)
SMALL EQUIPMENT	300.44		300.44	250.00	(130.00)	(52.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,534.96		1,534.96	2,800.00	(2,499.56)	(89.30)
REPAIR OF EQUIPMENT	5,316.79		5,316.79	3,000.00	(1,465.04)	(48.80)
COMMUNICATIONS	1,065.82		1,065.82	5,320.00	(3.21)	(0.10)
BONDS, INSURANCE, LICENSES	20,115.50		20,115.50	2,600.00	(1,534.18)	(59.00)
POSTAGE	1,734.75		1,734.75	40,000.00	(19,884.50)	(49.70)
ADVERTISING, PRINTING, PHOTO	370.00		370.00	7,500.00	(5,765.25)	(76.90)
TRAVEL	3,090.88		3,090.88	700.00	(330.00)	(47.10)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	25.00		25.00	3,500.00	(409.12)	(11.70)
LEASE, RENT, TAXES	18,785.02		18,785.02	2,000.00	(1,975.00)	(98.80)
CLAIMS	53,120.49		53,120.49	99,680.00	(80,894.98)	(81.20)
OTHER - CODIFICATION OF ORD, ELECTI	207,182.03		207,182.03	172,350.00	(19,229.51)	(69.20)
TOTAL OPERATING				391,360.00	(184,177.97)	(47.10)
TOTAL CITY CLERK/CITIZEN ACTION CENTER						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

FINANCE	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	422,045.29		422,045.29	617,030.00	(194,984.71)	(31.60)
REGULAR SALARIES				1,230.00	(1,230.00)	(100.00)
OVERTIME	43,675.66		43,675.66	63,850.00	(20,174.34)	(31.60)
RETIREMENT	31,803.72		31,803.72	48,350.00	(16,546.28)	(34.20)
SOCIAL SECURITY	65,979.37		65,979.37	96,310.00	(30,330.63)	(31.50)
INSURANCE	1,996.82		1,996.82	2,830.00	(833.18)	(29.40)
LONGEVITY				500.00	(500.00)	(100.00)
MEDICAL EXPENSE	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
OTHER	660.00		660.00	660.00		
WORKERS' COMPENSATION	570,106.97		570,106.97	836,160.00	(266,053.03)	(31.80)
TOTAL PERSONNEL						
OPERATING	5,418.26		5,418.26	9,500.00	(4,081.74)	(43.00)
OFFICE SUPPLIES	1,350.56		1,350.56	8,000.00	(6,649.44)	(83.10)
SMALL EQUIPMENT	2,802.14		2,802.14	4,200.00	(1,397.86)	(33.30)
REPAIR OF EQUIPMENT	9,206.80		9,206.80	13,500.00	(4,293.20)	(31.80)
COMMUNICATIONS				1,000.00	(1,000.00)	(100.00)
BONDS, INSURANCE, LICENSES	12,287.71		12,287.71	18,000.00	(5,712.29)	(31.70)
POSTAGE	12,528.68		12,528.68	32,000.00	(19,471.32)	(60.80)
ADVERTISING, PRINTING, PHOTO	1,048.12		1,048.12	16,000.00	(14,951.88)	(93.40)
TRAVEL	5,049.29		5,049.29	7,500.00	(2,450.71)	(32.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	10,326.94		10,326.94	15,500.00	(5,173.06)	(33.40)
LEASE, RENT, TAXES	179,455.11		179,455.11	212,000.00	(32,544.89)	(15.40)
OTHER-EXTERNAL AUDIT, CONSULTING FE	239,473.61		239,473.61	337,200.00	(97,726.39)	(29.00)
TOTAL OPERATING						
CAPITAL OUTLAY						
SCANNERS FOR IMAGING SOFTWARE				14,000.00	(14,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				14,000.00	(14,000.00)	(100.00)
TOTAL FINANCE	809,580.58		809,580.58	1,187,360.00	(377,779.42)	(31.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COLLECTIONS						
PERSONNEL	183,321.93		183,321.93	252,450.00	(69,128.07)	(27.40)
REGULAR SALARIES	2,314.34		2,314.34	5,370.00	(3,055.66)	(56.90)
OVERTIME	18,661.05		18,661.05	25,930.00	(7,268.95)	(28.00)
RETIREMENT	14,109.22		14,109.22	20,130.00	(6,020.78)	(29.90)
SOCIAL SECURITY	29,994.68		29,994.68	50,080.00	(20,085.32)	(40.10)
INSURANCE	974.25		974.25	1,390.00	(415.75)	(29.90)
LONGEVITY				200.00	(200.00)	(100.00)
MEDICAL EXPENSES				1,030.00		
WORKERS' COMPENSATION	1,030.00		1,030.00			
TOTAL PERSONNEL	250,405.47		250,405.47	356,580.00	(106,174.53)	(29.80)
OPERATING						
OFFICE SUPPLIES	4,794.82		4,794.82	7,000.00	(2,205.18)	(31.50)
SMALL EQUIPMENT	4,493.65		4,493.65	11,500.00	(7,006.35)	(60.90)
FUEL, OIL, LUBE	56.42		56.42	650.00	(593.58)	(91.30)
CUSTODIAL EQUIPMENT AND SUPPLIES	147.21		147.21	1,000.00	(852.79)	(85.30)
REPAIR OF EQUIPMENT	958.15		958.15	3,000.00	(2,041.85)	(68.10)
COMMUNICATIONS	3,072.34		3,072.34	6,500.00	(3,427.66)	(52.70)
BONDS, INSURANCE, LICENSES	712.34		712.34	990.00	(277.66)	(28.00)
POSTAGE	5,518.45		5,518.45	8,000.00	(2,481.55)	(31.00)
ADVERTISING, PRINTING, PHOTO	2,320.05		2,320.05	5,000.00	(2,679.95)	(53.60)
TRAVEL				3,500.00	(3,500.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,520.00		1,520.00	3,500.00	(1,980.00)	(56.60)
LEASE, RENT, TAXES	5,027.95		5,027.95	8,000.00	(2,972.05)	(37.20)
TOTAL OPERATING	28,621.38		28,621.38	58,640.00	(30,018.62)	(51.20)
TOTAL COLLECTIONS	279,026.85		279,026.85	415,220.00	(136,193.15)	(32.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
UTILITY BILLING/CUSTOMER SERVICE						
PERSONNEL	384,993.58		384,993.58	581,240.00	(196,246.42)	(33.80)
REGULAR SALARIES	1,723.11		1,723.11	3,410.00	(1,686.89)	(49.50)
OVERTIME	37,718.10		37,718.10	58,750.00	(21,031.90)	(35.80)
EMPLOYERS SHARE F.S. RETIREMENT	28,814.47		28,814.47	45,410.00	(16,595.53)	(36.50)
SOCIAL SECURITY	75,921.58		75,921.58	112,160.00	(36,238.42)	(32.30)
INSURANCE	1,433.80		1,433.80	2,950.00	(1,516.20)	(51.40)
LONGEVITY				400.00	(400.00)	(100.00)
MEDICAL EXPENSES	5,650.00		5,650.00	5,650.00		
WORKERS' COMPENSATION	536,254.64		536,254.64	809,970.00	(273,715.36)	(33.80)
TOTAL PERSONNEL						
OPERATING	2,215.94		2,215.94	5,000.00	(2,784.06)	(55.70)
OFFICE SUPPLIES	4,651.30		4,651.30	5,000.00	(348.70)	(7.00)
SMALL EQUIPMENT	14,445.42		14,445.42	20,000.00	(5,554.58)	(27.80)
FUEL, OIL, LUBE	2,105.10		2,105.10	2,500.00	(394.90)	(15.80)
CLOTHING	882.17		882.17	2,000.00	(1,117.83)	(55.90)
CUSTODIAL EQUIPMENT & SUPPLIES	11,154.54		11,154.54	12,500.00	(1,345.46)	(10.80)
REPAIR OF EQUIPMENT	4,525.87		4,525.87	8,500.00	(3,974.13)	(46.80)
COMMUNICATIONS	5,281.28		5,281.28	5,730.00	(448.72)	(7.80)
BONDS, INSURANCE, LICENSES	106,856.59		106,856.59	140,000.00	(33,143.41)	(23.70)
POSTAGE	60,895.30		60,895.30	90,000.00	(29,104.70)	(32.30)
ADVERTISING, PRINTING, PHOTO				3,500.00	(3,500.00)	(100.00)
TRAVEL	8,379.20		8,379.20	6,500.00	1,879.20	28.90
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,812.40		2,812.40	4,500.00	(1,687.60)	(37.50)
LEASE, RENT, TAXES				550.00	(550.00)	(100.00)
CLAIMS	434,426.90		434,426.90	845,000.00	(410,573.10)	(48.60)
OTHER - DATA PROCESSING CHARGES	658,632.01		658,632.01	1,151,280.00	(492,647.99)	(42.80)
TOTAL OPERATING						
CAPITAL OUTLAY	11,235.99		11,235.99	19,000.00	(7,764.01)	(40.90)
FULL SIZE 1/2 TON PICKUP	11,235.99		11,235.99	19,000.00	(7,764.01)	(40.90)
TOTAL CAPITAL OUTLAY	1,206,122.64		1,206,122.64	1,980,250.00	(774,127.36)	(39.10)
TOTAL UTILITY BILLING/CUSTOMER SERVICE						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

PURCHASING	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
PERSONNEL	68,740.99		68,740.99	94,700.00	(25,959.01)	(27.40)
REGULAR SALARIES				760.00	(760.00)	(100.00)
OVERTIME				9,590.00	(2,680.80)	(28.00)
RETIREMENT	6,909.20		6,909.20	7,360.00	(2,213.75)	(30.10)
SOCIAL SECURITY	5,146.25		5,146.25	18,860.00	(8,434.83)	(44.70)
INSURANCE	10,425.17		10,425.17	480.00	(129.26)	(26.90)
LONGEVITY	350.74		350.74	470.00		
WORKERS' COMPENSATION	470.00		470.00	132,220.00	(40,177.65)	(30.40)
TOTAL PERSONNEL	92,042.35		92,042.35			
OPERATING						
OFFICE SUPPLIES	423.32		423.32	3,000.00	(2,576.68)	(85.90)
SMALL EQUIPMENT	589.90		589.90	2,500.00	(1,910.10)	(76.40)
FUEL, OIL, LUBE	259.98		259.98	600.00	(340.02)	(56.70)
CUSTODIAL EQUIPMENT & SUPPLIES	4,926.20		4,926.20	8,500.00	(3,573.80)	(42.00)
MATERIALS	1,604.23		1,604.23	2,480.00	(875.77)	(35.30)
REPAIR OF EQUIPMENT	4,776.65		4,776.65	7,800.00	(3,023.35)	(38.80)
REPAIR OF BUILDINGS	34,062.00		34,062.00	64,000.00	(29,938.00)	(46.80)
COMMUNICATIONS	83,413.25		83,413.25	76,800.00	6,613.25	8.60
BONDS, INSURANCE, LICENSES	1,528.21		1,528.21	3,500.00	(1,971.79)	(56.30)
POSTAGE	620.90		620.90	1,500.00	(879.10)	(58.60)
ADVERTISING, PRINTING, PHOTO	6,238.94		6,238.94	6,800.00	(561.06)	(8.30)
TRAVEL	136.15		136.15	2,500.00	(2,363.85)	(94.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,657.35		1,657.35	10,400.00	(8,742.65)	(84.10)
LEASE, RENT, TAXES	168,207.84		168,207.84	232,000.00	(63,792.16)	(27.50)
TOTAL OPERATING	308,444.92		308,444.92	422,380.00	(113,935.08)	(27.00)
TOTAL PURCHASING	400,487.27		400,487.27	554,600.00	(154,112.73)	(27.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS INFORMATION & TECHNOLOGY SERVICES	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	382,848.71		382,848.71	535,810.00	(152,961.29)	(28.50)
REGULAR SALARIES	1,606.61		1,606.61	5,000.00	(3,393.39)	(67.90)
OVERTIME	39,782.86		39,782.86	55,920.00	(16,137.14)	(28.90)
RETIREMENT	29,602.68		29,602.68	42,210.00	(12,607.32)	(29.90)
SOCIAL SECURITY	39,660.71		39,660.71	61,730.00	(22,069.29)	(35.80)
INSURANCE	657.97		657.97	910.00	(252.03)	(27.70)
LONGEVITY	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
OTHER				250.00	(250.00)	(100.00)
EMPLOYEE ALLOWANCES	580.00		580.00			
WORKERS COMPENSATION				580.00		
TOTAL PERSONNEL	498,685.65		498,685.65	707,810.00	(209,124.35)	(29.50)
OPERATING						
OFFICE SUPPLIES	2,114.18		2,114.18	7,500.00	(5,385.82)	(71.80)
SMALL EQUIPMENT	63,047.80		63,047.80	80,000.00	(16,952.20)	(21.20)
FUEL, OIL, LUBE	1,951.64		1,951.64	5,000.00	(3,048.36)	(61.00)
CLOTHING	2,111.87		2,111.87	4,000.00	(1,888.13)	(47.20)
CUSTODIAL EQUIPMENT & SUPPLIES	1,350.54		1,350.54	4,000.00	(2,649.46)	(66.20)
MATERIALS	1,217.24		1,217.24	3,500.00	(2,282.76)	(65.20)
REPAIR OF EQUIPMENT	15,670.55		15,670.55	25,000.00	(9,329.45)	(37.30)
REPAIR OF BUILDINGS	44,100.66		44,100.66	70,000.00	(25,899.34)	(37.00)
COMMUNICATIONS	282,101.98		282,101.98	450,000.00	(167,898.02)	(37.30)
UTILITIES	32,111.15		32,111.15	65,000.00	(32,888.85)	(50.60)
BONDS, INSURANCE, LICENSES	8,865.55		8,865.55	22,000.00	(13,134.45)	(59.70)
POSTAGE	190.39		190.39	950.00	(759.61)	(80.00)
ADVERTISING, PRINTING, PHOTO				1,500.00	(1,500.00)	(100.00)
TRAVEL	14,433.92		14,433.92	50,000.00	(35,566.08)	(71.10)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	4,675.93		4,675.93	5,000.00	(324.07)	(6.50)
LEASE, RENT, TAXES	2,599.50		2,599.50	60,000.00	(57,400.50)	(95.70)
OTHER - GIS SYSTEMS MAINTENANCE				1,500.00	(1,500.00)	(100.00)
SOFTWARE PROCUREMENT (MS OFFICE PRO		2,670.00	96,195.69	145,000.00	(48,804.31)	(33.70)
PC REPLACEMENTS	(4,238.06)		(1,568.06)	75,000.00	(76,568.06)	(102.10)
PERIPHERAL REPLACEMENTS	15,732.20		15,732.20	31,386.00	(15,653.80)	(49.90)
SERVICE MAINTENANCE & UPGRADES	62,758.05		62,758.05	65,000.00	(2,241.95)	(3.40)
TOTAL OPERATING	646,990.78	2,670.00	649,660.78	1,171,336.00	(521,675.22)	(44.50)
TOTAL INFORMATION & TECHNOLOGY SERVICES	1,145,676.43	2,670.00	1,148,346.43	1,879,146.00	(730,799.57)	(38.90)
TOTAL MANAGEMENT SERVICES	4,391,926.00	2,670.00	4,394,596.00	6,919,126.00	(2,524,530.00)	(36.50)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEVELOPMENT SERVICES						
ENGINEERING						
PERSONNEL	722,988.70		722,988.70	1,006,170.00	(283,181.30)	(28.10)
REGULAR SALARIES	8,720.52		8,720.52	18,630.00	(9,909.48)	(53.20)
OVERTIME	74,705.43		74,705.43	104,590.00	(29,884.57)	(28.60)
RETIREMENT	55,062.09		55,062.09	79,930.00	(24,867.91)	(31.10)
SOCIAL SECURITY	112,503.50		112,503.50	168,130.00	(55,626.50)	(33.10)
INSURANCE	2,631.88		2,631.88	3,730.00	(1,098.12)	(29.40)
LONGEVITY	55.00		55.00	500.00	(445.00)	(89.00)
MEDICAL EXPENSES	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
OTHER	7,910.00		7,910.00	7,910.00		
WORKERS' COMPENSATION	988,523.23		988,523.23	1,394,990.00	(406,466.77)	(29.10)
TOTAL PERSONNEL						
OPERATING						
OFFICE SUPPLIES	3,214.83		3,214.83	5,000.00	(1,785.17)	(35.70)
SMALL EQUIPMENT	244.92		244.92	4,000.00	(3,755.08)	(93.90)
FUEL, OIL, LUBE	9,086.77		9,086.77	14,000.00	(4,913.23)	(35.10)
CLOTHING	763.08		763.08	2,000.00	(1,236.92)	(61.80)
CUSTODIAL EQUIPMENT & SUPPLIES	1,296.25		1,296.25	2,000.00	(703.75)	(35.20)
REPAIR OF EQUIPMENT	(1,871.32)		(1,871.32)	7,000.00	(8,871.32)	(126.70)
REPAIR OF BUILDINGS	3,107.51		3,107.51	5,500.00	(2,392.49)	(43.50)
COMMUNICATIONS	10,274.75		10,274.75	14,000.00	(3,725.25)	(26.60)
BONDS, INSURANCE, LICENSES	11,076.60		11,076.60	13,000.00	(1,923.40)	(14.80)
POSTAGE	605.82		605.82	2,500.00	(1,894.18)	(75.80)
ADVERTISING, PRINTING, PHOTO	1,013.71		1,013.71	1,000.00	13.71	1.40
TRAVEL	1,069.86		1,069.86	4,500.00	(3,430.14)	(76.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,616.75		1,616.75	6,000.00	(4,383.25)	(73.10)
LEASE, RENT, TAXES	1,794.50		1,794.50	2,200.00	(405.50)	(18.40)
OTHER-FILING FEES	119.56		119.56	300.00	(180.44)	(60.10)
TOTAL OPERATING	43,413.59		43,413.59	83,000.00	(39,586.41)	(47.70)
TOTAL ENGINEERING	1,031,936.82		1,031,936.82	1,477,990.00	(446,053.18)	(30.20)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PLANNING & ZONING						
PERSONNEL	278,212.54		278,212.54	431,070.00	(152,857.46)	(35.50)
REGULAR SALARIES	597.33		597.33	3,420.00	(2,822.67)	(82.50)
OVERTIME	29,230.58		29,230.58	45,300.00	(16,069.42)	(35.50)
RETIREMENT	21,214.03		21,214.03	33,970.00	(12,755.97)	(37.60)
SOCIAL SECURITY	41,094.56		41,094.56	61,230.00	(20,135.44)	(32.90)
INSURANCE	833.34		833.34	1,150.00	(316.66)	(27.50)
LONGEVITY	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
OTHER	580.64		580.64	600.00	(19.36)	(3.20)
WORKERS' COMPENSATION	375,709.13		375,709.13	582,140.00	(206,430.87)	(35.50)
TOTAL PERSONNEL						
OPERATING	2,412.20		2,412.20	13,500.00	(11,087.80)	(82.10)
OFFICE SUPPLIES	1,582.79		1,582.79	5,385.00	(3,802.21)	(70.60)
SMALL EQUIPMENT	1,182.71		1,182.71	1,000.00	182.71	18.30
FUEL, OIL, LUBE	686.70		686.70	1,000.00	(313.30)	(31.30)
CUSTODIAL EQUIPMENT & SUPPLIES	1,595.73		1,595.73	3,500.00	(1,904.27)	(54.40)
REPAIR OF EQUIPMENT				1,000.00	(1,000.00)	(100.00)
REPAIR OF BUILDINGS				5,000.00	(889.10)	(17.80)
COMMUNICATIONS	4,110.90		4,110.90	2,140.00	2,970.90	(0.10)
BONDS, INSURANCE, LICENSES	2,137.02		2,137.02	6,250.00	(3,752.04)	(60.00)
POSTAGE	2,497.96		2,497.96	26,000.00	(17,722.91)	(68.20)
ADVERTISING, PRINTING, PHOTO	8,277.09		8,277.09	8,000.00	277.09	(52.00)
TRAVEL	3,841.50		3,841.50	8,000.00	(4,158.50)	(52.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,473.25		3,473.25	6,500.00	(3,026.75)	(46.60)
LEASE, RENT, TAXES	3,689.56		3,689.56	6,000.00	(2,310.44)	(38.50)
OTHER-PLANNING COMMISSION, SPECIAL	9,078.73		9,078.73	25,740.00	(16,661.27)	(64.70)
TOTAL OPERATING	44,566.14		44,566.14	111,015.00	(66,448.86)	(59.90)
TOTAL PLANNING & ZONING	420,275.27		420,275.27	693,155.00	(272,879.73)	(39.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CODE ENFORCEMENT						
PERSONNEL	384,220.85		384,220.85	547,660.00	(163,439.15)	(29.80)
REGULAR SALARIES	624.01		624.01	5,350.00	(4,725.99)	(88.30)
OVERTIME	38,608.47		38,608.47	55,510.00	(16,901.53)	(30.40)
RETIREMENT	29,316.71		29,316.71	43,240.00	(13,923.29)	(32.20)
SOCIAL SECURITY	62,230.18		62,230.18	77,220.00	(14,989.82)	(19.40)
INSURANCE	1,244.52		1,244.52	2,110.00	(865.48)	(41.00)
LONGEVITY				250.00	(250.00)	(100.00)
MEDICAL EXPENSES	1,540.00		1,540.00	1,540.00		
WORKERS' COMPENSATION	517,784.74		517,784.74	732,880.00	(215,095.26)	(29.30)
TOTAL PERSONNEL						
OPERATING	2,120.88		2,120.88	4,000.00	(1,879.12)	(47.00)
OFFICE SUPPLIES	(10.05)	3,069.00	3,058.95	9,069.00	(6,010.05)	(66.30)
SMALL EQUIPMENT	8,696.67		8,696.67	13,000.00	(4,303.33)	(33.10)
FUEL, OIL, LUBE	142.08		142.08	1,500.00	(1,357.92)	(90.50)
CLOTHING	317.31		317.31	500.00	(182.69)	(36.50)
CUSTODIAL EQUIPMENT AND SUPPLIES	7,180.84		7,180.84	12,000.00	(4,819.16)	(40.20)
REPAIR OF EQUIPMENT	1,843.41		1,843.41	3,000.00	(1,156.59)	(38.60)
MERCHANDISE	11,348.75		11,348.75	15,000.00	(3,651.25)	(24.30)
COMMUNICATIONS	6,973.71		6,973.71	7,010.00	(36.29)	(0.50)
BONDS, INSURANCE, LICENCES	600.34		600.34	2,000.00	(1,399.66)	(70.00)
POSTAGE	213.95		213.95	2,300.00	(2,086.05)	(90.70)
ADVERTISING, PRINTING, PHOTO	9,198.26		9,198.26	12,000.00	(2,801.74)	(23.30)
TRAVEL	1,154.00		1,154.00	3,000.00	(1,846.00)	(61.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	749.32		749.32	3,000.00	(2,250.68)	(75.00)
LEASE, RENT, TAXES	50,529.47	3,069.00	53,598.47	87,379.00	(33,780.53)	(38.70)
TOTAL OPERATING	568,314.21	3,069.00	571,383.21	820,259.00	(248,875.79)	(30.30)
TOTAL CODE ENFORCEMENT						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MULTI-CULTURAL PROGRAM						
OPERATING						
POSTAGE						
TOTAL OPERATING	2,020,526.30	3,069.00	2,023,595.30	2,991,404.00	(967,808.70)	(32.40)
TOTAL MULTI-CULTURAL PROGRAM	8,926,444.42	5,739.00	8,932,183.42	14,048,636.00	(5,116,452.58)	(36.40)
TOTAL DEVELOPMENT SERVICES						
TOTAL TOTAL GENERAL GOVERNMENT						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC SAFETY DIVISION						
POLICE SERVICES						
ADMINISTRATION						
PERSONNEL	204,264.69		204,264.69	286,750.00	(82,485.31)	(28.80)
REGULAR SALARIES				4,150.00	(4,150.00)	(100.00)
OVERTIME	3,355.77		3,355.77	4,710.00	(1,354.23)	(28.80)
RETIREMENT	4,221.48		4,221.48	6,440.00	(2,218.52)	(34.40)
SOCIAL SECURITY	27,010.13		27,010.13	37,790.00	(10,779.87)	(28.50)
INSURANCE	514.68		514.68	970.00	(455.32)	(46.90)
LONGEVITY	6,792.00		6,792.00	15,000.00	(8,208.00)	(54.70)
MEDICAL EXPENSES	3,600.00		3,600.00	4,800.00	(1,200.00)	(25.00)
EMPLOYEE ALLOWANCES	920.00		920.00			
WORKERS' COMPENSATION	250,678.75		250,678.75	361,530.00	(110,851.25)	(30.70)
TOTAL PERSONNEL						
OPERATING	2,297.38		2,297.38	2,000.00	297.38	14.90
SMALL EQUIPMENT	2,426.27		2,426.27	5,000.00	(2,573.73)	(51.50)
FUEL, OIL, LUBE	2,403.47		2,403.47	3,500.00	(1,096.53)	(31.30)
CLOTHING	1,441.08		1,441.08	3,500.00	(2,058.92)	(58.80)
CUSTODIAL EQUIPMENT AND SUPPLIES	725.63		725.63	2,360.00	(1,634.37)	(69.30)
MATERIALS	533.08		533.08	3,140.00	(2,606.92)	(83.00)
REPAIR OF EQUIPMENT	65,074.09		65,074.09	125,000.00	(59,925.91)	(47.90)
REPAIR OF BUILDINGS	202,471.92		202,471.92	336,700.00	(134,228.08)	(39.90)
COMMUNICATIONS	51,285.00		51,285.00	78,000.00	(26,715.00)	(34.30)
UTILITIES	11,532.05		11,532.05	11,540.00	(7.95)	(0.10)
BONDS, INSURANCE, LICENSES	97.10		97.10	3,000.00	(2,902.90)	(96.80)
ADVERTISING, PRINTING, PHOTO	2,958.30		2,958.30	14,000.00	(11,041.70)	(78.90)
TRAVEL	12,958.88		12,958.88	17,000.00	(4,041.12)	(23.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,863.22		2,863.22	2,500.00	363.22	14.50
LEASE, RENT, TAXES	240.00		240.00	120.00	120.00	100.00
CLAIMS	329.18		329.18	2,000.00	(1,670.82)	(83.50)
OTHER - PUBLIC RELATIONS POLICE ACA				24,800.00	(24,800.00)	(100.00)
EXAMINATIONS	359,636.65		359,636.65	634,160.00	(274,523.35)	(43.30)
TOTAL OPERATING	610,315.40		610,315.40	995,690.00	(385,374.60)	(38.70)
TOTAL ADMINISTRATION						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPORT SERVICES						
PERSONNEL	1,141,478.66		1,141,478.66	2,260,230.00	(1,118,751.34)	(49.50)
REGULAR SALARIES	116,561.75		116,561.75	106,140.00	10,421.75	9.80
OVERTIME	88,042.54		88,042.54	163,720.00	(75,677.46)	(46.20)
RETIREMENT	70,600.44		70,600.44	149,590.00	(78,989.56)	(52.80)
SOCIAL SECURITY	184,084.01		184,084.01	346,620.00	(162,535.99)	(46.90)
INSURANCE	2,620.62		2,620.62	4,150.00	(1,529.38)	(36.90)
LONGEVITY	14,488.91		14,488.91	17,300.00	(2,811.09)	(16.20)
EMPLOYEE ALLOWANCES	9,640.00		9,640.00	9,640.00		
WORKERS' COMPENSATION	1,627,516.93		1,627,516.93	3,057,390.00	(1,429,873.07)	(46.80)
TOTAL PERSONNEL						
OPERATING	28,335.37		28,335.37	49,100.00	(20,764.63)	(42.30)
OFFICE SUPPLIES	38,041.59	20,851.58	58,893.17	80,589.00	(21,695.83)	(26.90)
SMALL EQUIPMENT	4,925.65		4,925.65	20,000.00	(15,074.35)	(75.40)
FUEL, OIL, LUBE	3,957.50		3,957.50	19,400.00	(15,442.50)	(79.60)
CLOTHING	9,821.40		9,821.40	10,000.00	(178.60)	(1.80)
CUSTODIAL EQUIPMENT & SUPPLIES	380.66		380.66	5,600.00	(5,219.34)	(93.20)
MATERIALS	2,840.36		2,840.36	36,700.00	(33,859.64)	(92.30)
REPAIR OF EQUIPMENT	17,511.24		17,511.24	60,000.00	(42,488.76)	(70.80)
REPAIR OF BUILDINGS	380.33		380.33	1,140.00	(759.67)	(66.60)
COMMUNICATIONS	10,032.75		10,032.75	12,750.00	(2,717.25)	(21.30)
BONDS, INSURANCE, LICENSES	3,688.14		3,688.14	8,500.00	(4,811.86)	(56.60)
POSTAGE	4,617.16		4,617.16	20,000.00	(15,382.84)	(76.90)
ADVERTISING, PRINTING, PHOTO	13,342.64		13,342.64	50,450.00	(37,107.36)	(73.60)
TRAVEL	25,094.33		25,094.33	46,700.00	(21,605.67)	(46.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	11,896.75		11,896.75	25,000.00	(13,103.25)	(52.40)
LEASE, RENT, TAXES	423,199.00		423,199.00	700,000.00	(276,801.00)	(39.50)
OTHER - PRISONER CARE	171,355.28	9,653.00	181,008.28	213,264.00	(32,255.72)	(15.10)
COMPUTER EQUIPMENT & SOFTWARE	77,827.34		77,827.34	189,550.00	(111,722.66)	(58.90)
COMPUTER EQUIPMENT & SOFTWARE MAINT	316.91		316.91	48,600.00	(48,283.09)	(99.30)
COMPUTER SYSTEM & NETWORK FEES	6,631.82		6,631.82	16,000.00	(9,368.18)	(58.60)
COMPUTER SYSTEM SUPPORT & COUNSULTI	854,196.22	30,504.58	884,700.80	1,613,343.00	(728,642.20)	(45.20)
TOTAL OPERATING	2,481,713.15	30,504.58	2,512,217.73	4,670,733.00	(2,158,515.27)	(46.20)
TOTAL SUPPORT SERVICES						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CRIMINAL INVESTIGATIONS						
PERSONNEL	1,484,295.59		1,484,295.59	1,999,760.00	(515,464.41)	(25.80)
REGULAR SALARIES	51,202.34		51,202.34	76,000.00	(24,797.66)	(32.60)
OVERTIME	10,700.21		10,700.21	24,610.00	(13,909.79)	(56.50)
RETIREMENT	22,484.30		22,484.30	36,260.00	(13,775.70)	(38.00)
SOCIAL SECURITY	259,679.25		259,679.25	339,250.00	(79,570.75)	(23.50)
INSURANCE	5,644.97		5,644.97	7,870.00	(2,225.03)	(28.30)
LONGEVITY				6,000.00	(6,000.00)	(100.00)
MEDICAL EXPENSES	41,448.28		41,448.28	53,600.00	(12,151.72)	(22.70)
EMPLOYEE ALLOWANCES	7,460.00		7,460.00			
WORKERS' COMPENSATION				7,460.00		
TOTAL PERSONNEL	1,882,914.94		1,882,914.94	2,550,810.00	(667,895.06)	(26.20)
OPERATING						
OFFICE SUPPLIES	1,258.91		1,258.91	2,000.00	(741.09)	(37.10)
SMALL EQUIPMENT	7,016.63	1,523.00	8,539.63	10,500.00	(1,960.37)	(18.70)
FUEL, OIL, LUBE	35,253.71		35,253.71	42,150.00	(6,896.29)	(16.40)
CLOTHING	10,511.02		10,511.02	26,500.00	(15,988.98)	(60.30)
CUSTODIAL EQUIPMENT & SUPPLIES	207.78		207.78	2,750.00	(2,542.22)	(92.40)
MATERIALS	2,854.39		2,854.39	4,250.00	(1,395.61)	(32.80)
REPAIR OF EQUIPMENT	26,483.27		26,483.27	48,500.00	(22,016.73)	(45.40)
BONDS, INSURANCE, LICENSES	31,371.92		31,371.92	35,460.00	(4,088.08)	(11.50)
ADVERTISING, PRINTING, PHOTO	2,632.87		2,632.87	7,000.00	(4,367.13)	(62.40)
TRAVEL	22,435.88		22,435.88	22,000.00	435.88	2.00
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	6,835.15		6,835.15	10,300.00	(3,464.85)	(33.60)
LEASE, RENT, TAXES	2,170.50		2,170.50	6,600.00	(4,429.50)	(67.10)
OTHER-CONFIDENTIAL BUY MONEY	42,385.00		42,385.00	53,000.00	(10,615.00)	(20.00)
TOTAL OPERATING	191,417.03	1,523.00	192,940.03	271,010.00	(78,069.97)	(28.80)
TOTAL CRIMINAL INVESTIGATIONS	2,074,331.97	1,523.00	2,075,854.97	2,821,820.00	(745,965.03)	(26.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PATROL OPERATIONS						
PERSONNEL	3,717,250.03		3,717,250.03	5,103,450.00	(1,386,199.97)	(27.20)
REGULAR SALARIES	82,197.92		82,197.92	106,140.00	(23,942.08)	(22.60)
OVERTIME	21,317.07		21,317.07	40,700.00	(19,382.93)	(47.60)
RETIREMENT	57,183.39		57,183.39	100,820.00	(43,636.61)	(43.30)
SOCIAL SECURITY	620,586.69		620,586.69	919,500.00	(298,913.31)	(32.50)
INSURANCE	10,853.82		10,853.82	17,050.00	(6,196.18)	(36.30)
LONGEVITY	16,531.37		16,531.37	16,600.00	(68.63)	(0.40)
EMPLOYEE ALLOWANCES	29,710.00		29,710.00	29,710.00		
WORKERS' COMPENSATION	4,555,630.29		4,555,630.29	6,333,970.00	(1,778,339.71)	(28.10)
TOTAL PERSONNEL OPERATING						
OFFICE SUPPLIES	1,166.63		1,166.63	3,800.00	(2,633.37)	(69.30)
SMALL EQUIPMENT	27,296.68	15,257.00	42,553.68	86,326.00	(43,772.32)	(50.70)
FUEL, OIL, LUBE	175,268.14		175,268.14	209,420.00	(34,151.86)	(16.30)
CLOTHING	63,548.65	2,000.00	65,548.65	172,772.00	(107,223.35)	(62.10)
CUSTODIAL EQUIPMENT & SUPPLIES	5,451.93		5,451.93	13,050.00	(7,598.07)	(58.20)
MATERIALS	1,273.82		1,273.82	3,300.00	(2,026.18)	(61.40)
REPAIR OF EQUIPMENT	119,903.54	10,000.00	129,903.54	162,500.00	(32,596.46)	(20.10)
COMMUNICATIONS	(587.70)		(587.70)			
BONDS, INSURANCE, LICENSES	57,485.78		57,485.78	59,520.00	(2,034.22)	(3.40)
ADVERTISING, PRINTING, PHOTO	5,051.33		5,051.33	9,000.00	(3,948.67)	(43.90)
TRAVEL	12,385.43		12,385.43	29,960.00	(17,574.57)	(58.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	16,689.39		16,689.39	41,400.00	(24,710.61)	(59.70)
LEASE, RENT, TAXES	3,969.72		3,969.72	3,900.00	69.72	1.80
CLAIMS	15,200.00		15,200.00	15,200.00		
OTHER - AGREEMENTS W/ SEB CTY HUMAN	177,427.27		177,427.27	270,600.00	(93,172.73)	(34.40)
TOTAL OPERATING	681,530.61	27,257.00	708,787.61	1,080,748.00	(371,960.39)	(34.40)
TOTAL PATROL OPERATIONS	5,237,160.90	27,257.00	5,264,417.90	7,414,718.00	(2,150,300.10)	(29.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RADIO COMMUNICATIONS						
PERSONNEL	77,658.72		77,658.72	134,640.00	(56,981.28)	(42.30)
REGULAR SALARIES				8,400.00	(8,400.00)	(100.00)
OVERTIME	7,804.91		7,804.91	14,360.00	(6,555.09)	(45.60)
RETIREMENT	5,735.67		5,735.67	11,230.00	(5,494.33)	(48.90)
SOCIAL SECURITY	11,475.58		11,475.58	17,700.00	(6,224.42)	(35.20)
INSURANCE	390.20		390.20	550.00	(159.80)	(29.10)
LONGEVITY	280.00		280.00	280.00		
WORKER'S COMPENSATION	103,345.08		103,345.08	187,160.00	(83,814.92)	(44.80)
TOTAL PERSONNEL						
OPERATING	93.01		93.01	1,000.00	(906.99)	(90.70)
OFFICE SUPPLIES	8,624.90		8,624.90	110,000.00	(101,375.10)	(92.20)
SMALL EQUIPMENT	2,224.65		2,224.65	10,000.00	(7,775.35)	(77.80)
FUEL, OIL, LUBE	241.80		241.80	800.00	(558.20)	(69.80)
CLOTHING	217.01		217.01	650.00	(432.99)	(66.60)
CUSTODIAL EQUIPMENT & SUPPLIES	43,269.25	1,549.00	44,818.25	64,548.00	(19,729.75)	(30.60)
REPAIR OF EQUIPMENT	12,415.05		12,415.05	13,000.00	(584.95)	(4.50)
REPAIR OF BUILDINGS	1,438.27		1,438.27	3,850.00	(2,411.73)	(62.60)
COMMUNICATIONS	8,788.51		8,788.51	14,400.00	(5,611.49)	(39.00)
UTILITIES	33,825.47		33,825.47	54,000.00	(20,174.53)	(37.40)
BONDS INSURANCE LICENSES				500.00	(500.00)	(100.00)
POSTAGE				200.00	(200.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	2,033.90	5,700.00	7,733.90	9,000.00	(1,266.10)	(14.10)
TRAVEL	397.00		397.00	10,700.00	(10,303.00)	(96.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	113,568.82	7,249.00	120,817.82	292,648.00	(171,830.18)	(58.70)
TOTAL OPERATING	216,913.90	7,249.00	224,162.90	479,808.00	(255,645.10)	(53.30)
TOTAL RADIO COMMUNICATIONS						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AIRPORT SECURITY						
PERSONNEL	106,586.26		106,586.26	152,630.00	(46,043.74)	(30.20)
REGULAR SALARIES	4,313.50		4,313.50	10,530.00	(6,216.50)	(59.00)
OVERTIME				3,090.00	(3,090.00)	(100.00)
RETIREMENT	1,426.04		1,426.04	2,390.00	(963.96)	(40.30)
SOCIAL SECURITY	21,549.93		21,549.93	32,660.00	(11,110.07)	(34.00)
INSURANCE	482.41		482.41	720.00	(237.59)	(33.00)
LONGEVITY	750.00		750.00			
EMPLOYEE ALLOWANCES	730.00		730.00			
WORKERS' COMPENSATION						
TOTAL PERSONNEL	135,838.14		135,838.14	202,750.00	(66,911.86)	(33.00)
TOTAL AIRPORT SECURITY	135,838.14		135,838.14	202,750.00	(66,911.86)	(33.00)
TOTAL POLICE SERVICES	10,756,273.46	66,533.58	10,822,807.04	16,585,519.00	(5,762,711.96)	(34.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FIRE SERVICES						
ADMINISTRATION						
PERSONNEL	421,007.05		421,007.05	617,090.00	(196,082.95)	(31.80)
REGULAR SALARIES	567.62		567.62	4,990.00	(4,422.38)	(88.60)
OVERTIME	13,079.45		13,079.45	18,470.00	(5,390.55)	(29.20)
RETIREMENT	7,850.92		7,850.92	17,620.00	(9,769.08)	(55.40)
SOCIAL SECURITY	63,013.24		63,013.24	83,060.00	(20,046.76)	(24.10)
INSURANCE	1,885.75		1,885.75	2,640.00	(754.25)	(28.60)
LONGEVITY				1,140.00	(1,140.00)	(100.00)
MEDICAL EXPENSES	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
OTHER	438.52		438.52	1,200.00	(761.48)	(63.50)
EMPLOYEE ALLOWANCES	660.00		660.00	660.00		
WORKER'S COMPENSATION						
TOTAL PERSONNEL	512,448.66		512,448.66	752,270.00	(239,821.34)	(31.90)
OPERATING						
OFFICE SUPPLIES	4,584.85		4,584.85	8,000.00	(3,415.15)	(42.70)
SMALL EQUIPMENT	1,353.66		1,353.66	10,500.00	(9,146.34)	(87.10)
FUEL, OIL, LUBE	5,933.60		5,933.60	10,500.00	(4,566.40)	(43.50)
CLOTHING	4,207.84		4,207.84	9,600.00	(5,392.16)	(56.20)
REPAIR OF EQUIPMENT	3,468.92		3,468.92	12,500.00	(9,031.08)	(72.20)
REPAIR OF BUILDINGS	1,024.40		1,024.40	9,000.00	(7,975.60)	(88.60)
COMMUNICATIONS	25,972.41	6,228.00	32,200.41	56,590.00	(24,389.59)	(43.10)
BONDS, INSURANCE, LICENSES	6,411.05		6,411.05	7,880.00	(1,468.95)	(18.60)
POSTAGE	351.73		351.73	600.00	(248.27)	(41.40)
ADVERTISING, PRINTING, PHOTO	3,120.24		3,120.24	6,200.00	(3,079.76)	(49.70)
TRAVEL	5,659.30		5,659.30	7,500.00	(1,840.70)	(24.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,409.58		3,409.58	6,000.00	(2,590.42)	(43.20)
LEASE, RENT, TAXES	3,678.20		3,678.20	9,200.00	(5,521.80)	(60.00)
OTHER-HAZMAT COUNTY FEE, REVERSE 91	40,679.50		40,679.50	45,000.00	(4,320.50)	(9.60)
TOTAL OPERATING	109,855.28	6,228.00	116,083.28	199,070.00	(82,986.72)	(41.70)
TOTAL ADMINISTRATION	622,303.94	6,228.00	628,531.94	951,340.00	(322,808.06)	(33.90)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPRESSION AND RESCUE						
PERSONNEL						
REGULAR SALARIES	4,547,952.75		4,547,952.75	6,506,760.00	(1,958,807.25)	(30.10)
OVERTIME	280,590.17		280,590.17	408,110.00	(127,519.83)	(31.20)
RETIREMENT	25,518.31		25,518.31	31,910.00	(6,391.69)	(20.00)
SOCIAL SECURITY	49,698.83		49,698.83	101,160.00	(51,461.17)	(50.90)
INSURANCE	804,190.60		804,190.60	1,220,310.00	(416,119.40)	(34.10)
LONGEVITY	17,094.48		17,094.48	24,260.00	(7,165.52)	(29.50)
MEDICAL EXPENSES	1,162.00		1,162.00	12,580.00	(11,418.00)	(90.80)
EMPLOYEE ALLOWANCES	55,172.83		55,172.83	79,950.00	(24,777.17)	(31.00)
WORKER'S COMPENSATION	18,250.00		18,250.00	18,250.00		
TOTAL PERSONNEL	5,799,629.97		5,799,629.97	8,403,290.00	(2,603,660.03)	(31.00)
OPERATING						
SMALL EQUIPMENT	42,330.33		42,330.33	86,862.00	(44,531.67)	(51.30)
FUEL, OIL, LUBE	41,820.13		41,820.13	65,000.00	(23,179.87)	(35.70)
CLOTHING	126,039.56		126,039.56	147,640.00	(21,600.44)	(14.60)
CUSTODIAL EQUIPMENT & SUPPLIES	20,007.57		20,007.57	24,450.00	(4,442.43)	(18.20)
MATERIALS	8,584.24		8,584.24	13,500.00	(4,915.76)	(36.40)
REPAIR OF EQUIPMENT	63,783.14	2,538.00	66,321.14	146,130.00	(79,808.86)	(54.60)
REPAIR OF BUILDINGS	60,141.52	1,700.00	61,841.52	84,000.00	(22,158.48)	(26.40)
COMMUNICATIONS	5,776.16		5,776.16	8,500.00	(2,723.84)	(32.00)
UTILITIES	62,378.03		62,378.03	95,000.00	(32,621.97)	(34.30)
BONDS, INSURANCE, LICENSES	33,753.22		33,753.22	42,000.00	(8,246.78)	(19.60)
POSTAGE	321.19		321.19	900.00	(578.81)	(64.30)
ADVERTISING, PRINTING, PHOTO	625.84		625.84	600.00	25.84	4.30
TRAVEL	6,556.72		6,556.72	9,500.00	(2,943.28)	(31.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	6,832.46		6,832.46	15,000.00	(8,167.54)	(54.50)
LEASE, RENT, TAXES	1,587.09		1,587.09	2,000.00	(412.91)	(20.60)
OTHER-RESCUE EQUIPMENT	(24,421.73)		(24,421.73)	147,210.00	(171,631.73)	(116.60)
EXAMINATIONS	1,522.95		1,522.95	10,000.00	(8,477.05)	(84.80)
TOTAL OPERATING	457,638.42	4,238.00	461,876.42	898,292.00	(436,415.58)	(48.60)
CAPITAL OUTLAY						
SCISSOR LIFT ASSET 1058	5,453.83		5,453.83	5,538.00	(84.17)	(1.50)
HVAC REPLACEMENT-STATION #6		7,162.00	7,162.00	8,000.00	(838.00)	(10.50)
FEMA FIRE GRANT EMW-2009-FO-01011	95,458.00		95,458.00			
TOTAL CAPITAL OUTLAY	100,911.83	7,162.00	108,073.83	13,538.00	94,535.83	698.30
TOTAL SUPPRESSION AND RESCUE	6,358,180.22	11,400.00	6,369,580.22	9,315,120.00	(2,945,539.78)	(31.60)
TOTAL FIRE SERVICES	6,980,484.16	17,628.00	6,998,112.16	10,266,460.00	(3,268,347.84)	(31.80)
TOTAL PUBLIC SAFETY DIVISION	17,736,757.62	84,161.58	17,820,919.20	26,851,979.00	(9,031,059.80)	(33.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OPERATION SERVICES						
STREET AND TRAFFIC CONTROL						
ADMINISTRATION						
PERSONNEL	170,784.72		170,784.72	237,660.00	(66,875.28)	(28.10)
REGULAR SALARIES	194.67		194.67	1,630.00	(1,435.33)	(88.10)
OVERTIME	18,430.40		18,430.40	25,750.00	(7,319.60)	(28.40)
RETIREMENT	13,484.06		13,484.06	19,000.00	(5,515.94)	(29.00)
SOCIAL SECURITY	24,601.09		24,601.09	36,560.00	(11,958.91)	(32.70)
INSURANCE	609.46		609.46	910.00	(300.54)	(33.00)
LONGEVITY	55.00		55.00	250.00	(195.00)	(78.00)
MEDICAL EXPENSES	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
OTHER	470.00		470.00			
WORKER'S COMPENSATION	232,575.51		232,575.51	327,630.00	(95,054.49)	(29.00)
TOTAL PERSONNEL						
OPERATING	3,836.00		3,836.00	5,000.00	(1,164.00)	(23.30)
OFFICE SUPPLIES	237.97		237.97	2,300.00	(2,062.03)	(89.70)
SMALL EQUIPMENT	1,669.83		1,669.83	2,400.00	(730.17)	(30.40)
FUEL, OIL, LUBE				1,000.00	(1,000.00)	(100.00)
CLOTHING	10,503.57		10,503.57	10,000.00	503.57	5.00
CUSTODIAL EQUIPMENT & SUPPLIES	1.64		1.64	200.00	(198.36)	(99.20)
MATERIALS	2,682.33		2,682.33	3,200.00	(517.67)	(16.20)
REPAIR OF EQUIPMENT	28,513.34	2,478.00	30,991.34	42,000.00	(11,008.66)	(26.20)
REPAIR OF BUILDINGS	6,576.63		6,576.63	8,000.00	(1,423.37)	(17.80)
COMMUNICATIONS	22,913.65		22,913.65	36,000.00	(13,086.35)	(36.40)
UTILITIES	4,629.62		4,629.62	5,800.00	(1,170.38)	(20.20)
BONDS, INSURANCE, LICENSES	404.88		404.88	500.00	(95.12)	(19.00)
POSTAGE	439.52		439.52	1,300.00	(860.48)	(66.20)
ADVERTISING, PRINTING, PHOTO				2,000.00	(2,000.00)	(100.00)
TRAVEL	2,562.75		2,562.75	3,000.00	(437.25)	(14.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	3,020.75		3,020.75	5,000.00	(1,979.25)	(39.60)
LEASE, RENT, TAXES	541.69		541.69	1,500.00	(958.31)	(63.90)
CLAIMS	3,073.44		3,073.44	3,700.00	(626.56)	(16.90)
OTHER - CONSULTANT FEES, BRIDGE INS	91,607.61	2,478.00	94,085.61	132,900.00	(38,814.39)	(29.20)
TOTAL OPERATING	324,183.12	2,478.00	326,661.12	460,530.00	(133,868.88)	(29.10)
TOTAL ADMINISTRATION						

**CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET CONSTRUCTION						
PERSONNEL	283,579.37		283,579.37	409,080.00	(125,500.63)	(30.70)
REGULAR SALARIES	6,913.06		6,913.06	24,350.00	(17,436.94)	(71.60)
OVERTIME	27,560.42		27,560.42	40,630.00	(13,069.58)	(32.20)
RETIREMENT	21,396.06		21,396.06	33,380.00	(11,983.94)	(35.90)
SOCIAL SECURITY	57,566.74		57,566.74	87,640.00	(30,073.26)	(34.30)
INSURANCE	1,546.75		1,546.75	2,470.00	(923.25)	(37.40)
LONGEVITY	276.10		276.10	500.00	(223.90)	(44.80)
MEDICAL EXPENSES	10,450.00		10,450.00	10,450.00		
WORKER'S COMPENSATION	409,288.50		409,288.50	608,500.00	(199,211.50)	(32.70)
TOTAL PERSONNEL						
OPERATING	3,338.33		3,338.33	7,000.00	(3,661.67)	(52.30)
SMALL EQUIPMENT	37,648.93		37,648.93	50,000.00	(12,351.07)	(24.70)
FUEL, OIL, LUBE	3,886.21		3,886.21	9,400.00	(5,513.79)	(58.70)
CLOTHING	72,944.85	70,000.00	142,944.85	210,000.00	(67,055.15)	(31.90)
MATERIALS	41,225.08	3,468.00	44,693.08	61,921.00	(17,227.92)	(27.80)
REPAIR OF EQUIPMENT	635.16		635.16	1,200.00	(564.84)	(47.10)
COMMUNICATIONS	14,061.97		14,061.97	16,020.00	(1,958.03)	(12.20)
BONDS, INSURANCE, LICENSES				300.00	(300.00)	(100.00)
TRAVEL				300.00	(300.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	3,126.90		3,126.90	6,000.00	(2,873.10)	(47.90)
LEASE, RENT, TAXES	176,867.43	73,468.00	250,335.43	362,141.00	(111,805.57)	(30.90)
TOTAL OPERATING	586,155.93	73,468.00	659,623.93	970,641.00	(311,017.07)	(32.00)
TOTAL STREET CONSTRUCTION						

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET DRAINAGE						
PERSONNEL	341,623.60		341,623.60	582,810.00	(241,186.40)	(41.40)
REGULAR SALARIES	12,865.82		12,865.82	28,130.00	(15,264.18)	(54.30)
OVERTIME	33,911.35		33,911.35	51,130.00	(17,218.65)	(33.70)
RETIREMENT	26,996.36		26,996.36	47,420.00	(20,423.64)	(43.10)
SOCIAL SECURITY	61,640.73		61,640.73	94,440.00	(32,799.27)	(34.70)
INSURANCE	1,650.63		1,650.63	2,410.00	(759.37)	(31.50)
LONGEVITY	428.21		428.21	500.00	(71.79)	(14.40)
MEDICAL EXPENSES	10,450.00		10,450.00	10,450.00		
WORKER'S COMPENSATION	489,566.70		489,566.70	817,290.00	(327,723.30)	(40.10)
TOTAL PERSONNEL						
OPERATING	3,946.22		3,946.22	7,000.00	(3,053.78)	(43.60)
SMALL EQUIPMENT	41,165.74		41,165.74	58,000.00	(16,834.26)	(29.00)
FUEL, OIL, LUBE	6,187.06		6,187.06	11,700.00	(5,512.94)	(47.10)
CLOTHING	99,710.41		99,710.41	75,000.00	24,710.41	32.90
MATERIALS	59,209.60	3,000.00	62,209.60	62,000.00	209.60	0.30
REPAIR OF EQUIPMENT	589.18		589.18	1,200.00	(610.82)	(50.90)
COMMUNICATIONS	23,492.94		23,492.94	23,500.00	(7.06)	
BONDS, INSURANCE, LICENSES	122.00		122.00	500.00	(378.00)	(75.60)
TRAVEL	14,261.94		14,261.94	500.00	(500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				20,000.00	(5,738.06)	(28.70)
LEASE, RENT, TAXES				2,000.00	(2,000.00)	(100.00)
OTHER-REMOVAL OF TREES	248,685.09	3,000.00	251,685.09	261,400.00	(9,714.91)	(3.70)
TOTAL OPERATING	738,251.79	3,000.00	741,251.79	1,078,690.00	(337,438.21)	(31.30)
TOTAL STREET DRAINAGE						

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET MAINTENANCE						
PERSONNEL	296,152.73		296,152.73	445,900.00	(149,747.27)	(33.60)
REGULAR SALARIES	18,946.29		18,946.29	19,500.00	(553.71)	(2.80)
OVERTIME	27,651.69		27,651.69	37,500.00	(9,848.31)	(26.30)
RETIREMENT	23,231.63		23,231.63	35,510.00	(12,278.37)	(34.60)
SOCIAL SECURITY	60,110.37		60,110.37	96,050.00	(35,939.63)	(37.40)
INSURANCE	921.00		921.00	1,090.00	(169.00)	(15.50)
LONGEVITY	454.31		454.31	500.00	(45.69)	(9.10)
MEDICAL EXPENSES	11,650.00		11,650.00	11,650.00		
WORKER'S COMPENSATION	439,118.02		439,118.02	647,700.00	(208,581.98)	(32.20)
TOTAL PERSONNEL						
OPERATING	2,974.36		2,974.36	7,000.00	(4,025.64)	(57.50)
SMALL EQUIPMENT	30,561.17		30,561.17	35,000.00	(4,438.83)	(12.70)
FUEL, OIL, LUBE	5,951.64		5,951.64	9,600.00	(3,648.36)	(38.00)
CLOTHING	107,002.45		107,002.45	175,000.00	(67,997.55)	(38.90)
MATERIALS	32,965.08	3,000.00	35,965.08	38,000.00	(2,034.92)	(5.40)
REPAIR OF EQUIPMENT	612.95		612.95	1,800.00	(1,187.05)	(65.90)
COMMUNICATIONS	16,863.88		16,863.88	18,000.00	(1,136.12)	(6.30)
BONDS, INSURANCE, LICENSES				500.00	(500.00)	(100.00)
TRAVEL				500.00	(500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	474.89		474.89	3,000.00	(2,525.11)	(84.20)
LEASE, RENT, TAXES	197,406.42	3,000.00	200,406.42	288,400.00	(87,993.58)	(30.50)
TOTAL OPERATING	636,524.44	3,000.00	639,524.44	936,100.00	(296,575.56)	(31.70)
TOTAL STREET MAINTENANCE						

**CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRAFFIC CONTROL OPERATIONS						
PERSONNEL	298,275.22		298,275.22	435,544.00	(137,268.78)	(31.50)
REGULAR SALARIES	689.67		689.67	7,040.00	(6,350.33)	(90.20)
OVERTIME	27,804.39		27,804.39	40,550.00	(12,745.61)	(31.40)
RETIREMENT	22,355.85		22,355.85	34,170.00	(11,814.15)	(34.60)
SOCIAL SECURITY	58,353.58		58,353.58	96,940.00	(38,586.42)	(39.80)
INSURANCE	1,276.67		1,276.67	1,930.00	(653.33)	(33.90)
LONGEVITY	226.64		226.64	500.00	(273.36)	(54.70)
MEDICAL EXPENSES	4,610.00		4,610.00	4,610.00		
WORKER'S COMPENSATION	413,592.02		413,592.02	621,284.00	(207,691.98)	(33.40)
TOTAL PERSONNEL						
OPERATING	25.37		25.37	330.00	(304.63)	(92.30)
OFFICE SUPPLIES	88.48		88.48	4,600.00	(4,511.52)	(98.10)
SMALL EQUIPMENT	22,090.71		22,090.71	35,000.00	(12,909.29)	(36.90)
FUEL, OIL, LUBE	3,054.61		3,054.61	7,600.00	(4,545.39)	(59.80)
CLOTHING	(233.00)		(233.00)	550.00	(783.00)	(142.40)
CUSTODIAL EQUIPMENT & SUPPLIES	82.02		82.02	1,650.00	(1,567.98)	(95.00)
MATERIALS	5,982.71		5,982.71	10,890.00	(4,907.29)	(45.10)
REPAIR OF EQUIPMENT	1,416.15		1,416.15	4,400.00	(2,983.85)	(67.80)
COMMUNICATIONS	8,590.07		8,590.07	8,780.00	(189.93)	(2.20)
BONDS, INSURANCE, LICENSES				110.00	(110.00)	(100.00)
POSTAGE				170.00	(170.00)	(100.00)
ADVERTISING, PRINTING, PHOTO				1,320.00	(1,320.00)	(100.00)
TRAVEL				1,200.00	(1,359.83)	(113.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	(159.83)		(159.83)	1,760.00	(1,382.68)	(78.60)
LEASE, RENT, TAXES	377.32		377.32	78,360.00	(37,045.39)	(47.30)
TOTAL OPERATING	41,314.61		41,314.61	699,644.00	(244,737.37)	(35.00)
TOTAL TRAFFIC CONTROL OPERATIONS	454,906.63		454,906.63			

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SIGNALS	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OPERATING							
SMALL EQUIPMENT		6,590.54		6,590.54	9,680.00	(3,089.46)	(31.90)
MATERIALS		16,828.71	3,843.00	20,671.71	93,875.00	(73,203.29)	(78.00)
REPAIR OF EQUIPMENT		5,332.36		5,332.36	6,050.00	(717.64)	(11.90)
COMMUNICATIONS		6,367.06		6,367.06	7,870.00	(1,502.94)	(19.10)
UTILITIES		89,685.12		89,685.12	135,000.00	(45,314.88)	(33.60)
TOTAL OPERATING		124,803.79	3,843.00	128,646.79	252,475.00	(123,828.21)	(49.00)
TOTAL SIGNALS		124,803.79	3,843.00	128,646.79	252,475.00	(123,828.21)	(49.00)

**CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET LIGHTING						
OPERATING						
UTILITIES	788,795.89		788,795.89	1,110,000.00	(321,204.11)	(28.90)
TOTAL OPERATING	788,795.89		788,795.89	1,110,000.00	(321,204.11)	(28.90)
TOTAL STREET LIGHTING	788,795.89		788,795.89	1,110,000.00	(321,204.11)	(28.90)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIGN SHOP						
OPERATING						
SMALL EQUIPMENT	4,171.45		4,171.45	9,680.00	(5,508.55)	(56.90)
MATERIALS	42,972.91		42,972.91	128,031.00	(85,058.09)	(66.40)
REPAIR OF EQUIPMENT	487.44		487.44	6,820.00	(6,332.56)	(92.90)
TOTAL OPERATING	47,631.80		47,631.80	144,531.00	(96,899.20)	(67.00)
TOTAL SIGN SHOP	47,631.80		47,631.80	144,531.00	(96,899.20)	(67.00)
TOTAL STREET AND TRAFFIC CONTROL	3,701,253.39	85,789.00	3,787,042.39	5,652,611.00	(1,865,568.61)	(33.00)

**CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER AND SEWER						
UTILITY ADMINISTRATION						
PERSONNEL	512,762.91		512,762.91	712,039.00	(199,276.09)	(28.00)
REGULAR SALARIES	1,668.62		1,668.62	3,410.00	(1,741.38)	(51.10)
OVERTIME	52,859.62		52,859.62	72,070.00	(19,210.38)	(26.70)
RETIREMENT	38,995.57		38,995.57	56,120.00	(17,124.43)	(30.50)
SOCIAL SECURITY	73,156.00		73,156.00	120,080.00	(46,924.00)	(39.10)
INSURANCE	1,447.61		1,447.61	1,990.00	(542.39)	(27.30)
LONGEVITY	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
OTHER	1,870.00		1,870.00	1,870.00		
WORKER'S COMPENSATION						
TOTAL PERSONNEL	686,706.44		686,706.44	972,979.00	(286,272.56)	(29.40)
OPERATING						
OFFICE SUPPLIES	8,432.82		8,432.82	13,000.00	(4,567.18)	(35.10)
SMALL EQUIPMENT	19,507.32		19,507.32	28,450.00	(8,942.68)	(31.40)
FUEL, OIL, LUBE	1,825.56		1,825.56	3,000.00	(1,174.44)	(39.10)
CLOTHING	402.86		402.86	1,000.00	(597.14)	(59.70)
CUSTODIAL EQUIPMENT & SUPPLIES	5,565.05		5,565.05	9,000.00	(3,434.95)	(38.20)
MATERIALS	661.01		661.01	7,500.00	(6,838.99)	(91.20)
REPAIR OF EQUIPMENT	5,851.43		5,851.43	9,000.00	(3,148.57)	(35.00)
REPAIR OF BUILDINGS	150,685.93	4,761.00	155,446.93	223,954.00	(68,507.07)	(30.60)
COMMUNICATIONS	29,326.93		29,326.93	46,000.00	(16,673.07)	(36.20)
UTILITIES	32,133.94		32,133.94	50,000.00	(17,866.06)	(35.70)
BONDS, INSURANCE, LICENSES	15,397.85		15,397.85	16,000.00	(602.15)	(3.80)
POSTAGE	1,529.53		1,529.53	4,800.00	(3,270.47)	(68.10)
ADVERTISING, PRINTING, PHOTO	103.79		103.79	6,000.00	(5,896.21)	(98.30)
TRAVEL	2,675.48		2,675.48	12,500.00	(9,824.52)	(78.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	8,707.64		8,707.64	10,000.00	(1,292.36)	(12.90)
LEASE, RENT, TAXES	20,135.29		20,135.29	24,000.00	(3,864.71)	(16.10)
CLAIMS	2,941.77		2,941.77	25,000.00	(22,058.23)	(88.20)
OTHER - CONTRACTURAL SVCS LEGAL SVC	177,032.53		177,032.53	190,000.00	(12,967.47)	(6.80)
TOTAL OPERATING	482,916.73	4,761.00	487,677.73	679,204.00	(191,526.27)	(28.20)
TOTAL UTILITY ADMINISTRATION	1,169,623.17	4,761.00	1,174,384.17	1,652,183.00	(477,798.83)	(28.90)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER & WASTEWATER TREATMENT ADMIN.						
PERSONNEL	94,728.66		94,728.66	129,670.00	(34,941.34)	(26.90)
REGULAR SALARIES	18.39		18.39	510.00	(491.61)	(96.40)
OVERTIME	9,518.50		9,518.50	13,080.00	(3,561.50)	(27.20)
RETIREMENT	7,159.69		7,159.69	10,000.00	(2,840.31)	(28.40)
SOCIAL SECURITY	15,383.80		15,383.80	21,690.00	(6,306.20)	(29.10)
INSURANCE	438.71		438.71	610.00	(171.29)	(28.10)
LONGEVITY	470.00		470.00	470.00		
WORKERS' COMPENSATION	127,717.75		127,717.75	176,030.00	(48,312.25)	(27.40)
TOTAL PERSONNEL						
OPERATING	4,152.80		4,152.80	8,000.00	(3,847.20)	(48.10)
OFFICE SUPPLIES	61.18		61.18	2,500.00	(2,438.82)	(97.60)
SMALL EQUIPMENT	485.87		485.87	500.00	(14.13)	(2.80)
FUEL, OIL, LUBE	(60.00)		(60.00)	1,000.00	(1,060.00)	(106.00)
CUSTODIAL EQUIPMENT & SUPPLIES	565.84		565.84	500.00	65.84	13.20
REPAIR OF EQUIPMENT	223.71		223.71	500.00	(276.29)	(55.30)
COMMUNICATIONS	712.34		712.34	790.00	(77.66)	(9.80)
BONDS, INSURANCE, LICENSES	6,277.00		6,277.00	15,000.00	(8,723.00)	(58.20)
POSTAGE	8,403.05		8,403.05	10,000.00	(1,596.95)	(16.00)
ADVERTISING, PRINTING, PHOTO	872.72		872.72	600.00	272.72	45.50
TRAVEL	16.00		16.00	600.00	(584.00)	(97.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	21,710.51		21,710.51	39,990.00	(18,279.49)	(45.70)
TOTAL OPERATING	149,428.26		149,428.26	216,020.00	(66,591.74)	(30.80)
TOTAL WATER & WASTEWATER TREATMENT ADMIN						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER TREATMENT						
PERSONNEL	778,717.27		778,717.27	1,065,330.00	(286,612.73)	(26.90)
REGULAR SALARIES	74,419.57		74,419.57	125,000.00	(50,580.43)	(40.50)
OVERTIME	82,715.84		82,715.84	119,650.00	(36,934.16)	(30.90)
RETIREMENT	63,934.50		63,934.50	91,600.00	(27,665.50)	(30.20)
SOCIAL SECURITY	131,595.36		131,595.36	203,030.00	(71,434.64)	(35.20)
INSURANCE	5,246.75		5,246.75	7,450.00	(2,203.25)	(29.60)
LONGEVITY	2,005.00		2,005.00	2,000.00	5.00	0.30
SEWER TREATMENT-MEDICAL EXPENSES	10,980.00		10,980.00	10,980.00		
WORKERS' COMPENSATION	1,149,614.29		1,149,614.29	1,625,040.00	(475,425.71)	(29.30)
TOTAL PERSONNEL						
OPERATING	7,071.24		7,071.24	16,000.00	(8,928.76)	(55.80)
SMALL EQUIPMENT	16,383.70		16,383.70	19,000.00	(2,616.30)	(13.80)
FUEL, OIL, LUBE	13,109.92		13,109.92	24,000.00	(10,890.08)	(45.40)
CLOTHING	14,852.25		14,852.25	24,000.00	(9,147.75)	(38.10)
CUSTODIAL EQUIPMENT & SUPPLIES	404,809.56	10,813.87	415,623.43	575,760.00	(160,136.57)	(27.80)
MATERIALS	61,783.10	5,906.00	67,689.10	158,000.00	(90,310.90)	(57.20)
REPAIR OF EQUIPMENT	9,573.46		9,573.46	30,000.00	(20,426.54)	(68.10)
REPAIR OF BUILDINGS	1,173.46		1,173.46	3,000.00	(1,826.54)	(60.90)
COMMUNICATIONS	364,942.96		364,942.96	600,000.00	(235,057.04)	(39.20)
UTILITIES	101,113.28		101,113.28	100,000.00	1,113.28	1.10
BONDS, INSURANCE, LICENSES	706.44		706.44	3,000.00	(2,293.56)	(76.50)
TRAVEL	519.00		519.00	2,000.00	(1,481.00)	(74.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	637.02		637.02	3,000.00	(2,362.98)	(78.80)
LEASE, RENT, TAXES	271,948.00		271,948.00	360,000.00	(88,052.00)	(24.50)
OTHER - SLUDGE TESTING BIOSOLIDS DI				30,000.00	(30,000.00)	(100.00)
BARLING SEWER FEES	1,268,623.39	16,719.87	1,285,343.26	1,947,760.00	(662,416.74)	(34.00)
TOTAL OPERATING						
CAPITAL OUTLAY						
AC REPLACEMENT-FILTER BLDG P STREET				204,000.00	(204,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				204,000.00	(204,000.00)	(100.00)
TOTAL SEWER TREATMENT	2,418,237.68	16,719.87	2,434,957.55	3,776,800.00	(1,341,842.45)	(35.50)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER TREATMENT						
PERSONNEL	634,634.76		634,634.76	853,550.00	(218,915.24)	(25.60)
REGULAR SALARIES	66,118.86		66,118.86	100,000.00	(33,881.14)	(33.90)
OVERTIME	70,352.96		70,352.96	95,700.00	(25,347.04)	(26.50)
RETIREMENT	52,016.23		52,016.23	73,210.00	(21,193.77)	(28.90)
SOCIAL SECURITY	129,314.86		129,314.86	190,360.00	(61,045.14)	(32.10)
INSURANCE	2,775.29		2,775.29	3,910.00	(1,134.71)	(29.00)
LONGEVITY	1,015.00		1,015.00			
MEDICAL EXPENSES	14,110.00		14,110.00			
WORKERS' COMPENSATION	970,337.96		970,337.96	1,330,840.00	(360,502.04)	(27.10)
TOTAL PERSONNEL						
OPERATING		398.00	5,093.83	20,000.00	(14,906.17)	(74.50)
SMALL EQUIPMENT	4,695.83		20,512.85	35,000.00	(14,487.15)	(41.40)
FUEL, OIL, LUBE	10,382.72		10,382.72	18,000.00	(7,617.28)	(42.30)
CLOTHING	6,326.50		6,326.50	10,900.00	(4,573.50)	(42.00)
CUSTODIAL EQUIPMENT & SUPPLIES	717,708.25	39,135.48	756,843.73	1,201,214.00	(444,370.27)	(37.00)
MATERIALS	82,779.62		82,779.62	144,745.00	(61,965.38)	(42.80)
REPAIR OF EQUIPMENT	11,967.57		11,967.57	28,000.00	(16,032.43)	(57.30)
REPAIR OF BUILDINGS	4,170.56		4,170.56	7,200.00	(3,029.44)	(42.10)
COMMUNICATIONS	367,228.86		367,228.86	310,000.00	57,228.86	18.50
UTILITIES	188,572.21		188,572.21	148,000.00	40,572.21	27.40
BONDS, INSURANCE, LICENSES	22.94		22.94	800.00	(777.06)	(97.10)
ADVERTISING, PRINTING, PHOTO	1,095.00		1,095.00	4,000.00	(2,905.00)	(72.60)
TRAVEL	1,709.00		1,709.00	2,700.00	(991.00)	(36.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	314.87		314.87	4,000.00	(3,685.13)	(92.10)
LEASE, RENT, TAXES	34,632.58		34,632.58	350,000.00	(315,367.42)	(90.10)
OTHER - CONTRACT SERVICES	1,452,119.36	39,533.48	1,491,652.84	2,284,559.00	(792,906.16)	(34.70)
TOTAL OPERATING						
CAPITAL OUTLAY						
HACH DR500 SPECTROPHOTOMETER				7,000.00	(7,000.00)	(100.00)
8,000 GALLON CHEMICAL STORAGE TANK				29,000.00	(29,000.00)	(100.00)
LIME TROUGH				21,000.00	(21,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				57,000.00	(57,000.00)	(100.00)
TOTAL WATER TREATMENT	2,422,457.32	39,533.48	2,461,990.80	3,672,399.00	(1,210,408.20)	(33.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
LABORATORY SERVICES						
PERSONNEL	219,670.73		219,670.73	302,560.00	(82,889.27)	(27.40)
REGULAR SALARIES	6,995.76		6,995.76	4,700.00	2,295.76	48.80
OVERTIME	19,363.65		19,363.65	30,770.00	(11,406.35)	(37.10)
RETIREMENT	16,605.23		16,605.23	23,590.00	(6,984.77)	(29.60)
SOCIAL SECURITY	40,229.21		40,229.21	65,720.00	(25,490.79)	(38.80)
INSURANCE	417.92		417.92	670.00	(252.08)	(37.60)
LONGEVITY	30.00		30.00			
LABORATORY SERVICES-MEDICAL EXPENSE	1,090.00		1,090.00	1,090.00		
WORKERS' COMPENSATION	304,402.50		304,402.50	429,100.00	(124,697.50)	(29.10)
TOTAL PERSONNEL						
OPERATING	1,206.61		1,206.61	2,000.00	(793.39)	(39.70)
OFFICE SUPPLIES	9,099.44		9,099.44	11,274.00	(2,174.56)	(19.30)
SMALL EQUIPMENT	6,897.02		6,897.02	6,000.00	897.02	15.00
FUEL, OIL, LUBE	2,684.35		2,684.35	2,500.00	184.35	7.40
CLOTHING	4,146.42		4,146.42	9,400.00	(5,253.58)	(55.90)
CUSTODIAL EQUIPMENT AND SUPPLIES	73,076.79	2,945.00	76,021.79	68,413.00	7,608.79	11.10
MATERIALS	12,140.85	4,955.00	17,095.85	29,000.00	(11,904.15)	(41.00)
REPAIR OF EQUIPMENT	3,652.44		3,652.44	5,000.00	(1,347.56)	(27.00)
REPAIR OF BUILDINGS	804.30		804.30	1,200.00	(395.70)	(33.00)
COMMUNICATIONS	5,655.69		5,655.69	10,400.00	(4,744.31)	(45.60)
BONDS, INSURANCE, LICENSES	0.44		0.44	1,000.00	(999.56)	(100.00)
POSTAGE	4,182.13		4,182.13	4,000.00	182.13	4.60
ADVERTISING, PRINTING, AND PHOTO	2,858.58	790.00	3,648.58	3,000.00	648.58	21.60
TRAVEL	2,870.60		2,870.60	2,800.00	70.60	2.50
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	18,367.75		18,367.75	64,880.00	(46,512.25)	(71.70)
LEASE, RENT, TAXES	90,952.21		90,952.21	95,000.00	(4,047.79)	(4.30)
OTHER-CONTRACT LAB SERVICE	238,595.62	8,690.00	247,285.62	315,867.00	(68,581.38)	(21.70)
TOTAL OPERATING						
CAPITAL OUTLAY						
ION CHROMATOGRAPH				80,000.00	(80,000.00)	(100.00)
UV/VIS SPECTROPHOTOMETER				28,000.00	(28,000.00)	(100.00)
HYDROLAB DS5 WATER QUALITY MONITOR				15,000.00	(15,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				123,000.00	(123,000.00)	(100.00)
TOTAL LABORATORY SERVICES	542,998.12	8,690.00	551,688.12	867,967.00	(316,278.88)	(36.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WASTEWATER EQUIPMENT MAINTENANCE						
PERSONNEL	357,577.27		357,577.27	457,990.00	(100,412.73)	(21.90)
REGULAR SALARIES	10,799.26		10,799.26	14,970.00	(4,170.74)	(27.90)
OVERTIME	37,051.09		37,051.09	45,770.00	(8,718.91)	(19.00)
RETIREMENT	27,435.80		27,435.80	36,420.00	(8,984.20)	(24.70)
SOCIAL SECURITY	68,357.66		68,357.66	108,990.00	(40,632.34)	(37.30)
INSURANCE	2,132.92		2,132.92	3,190.00	(1,057.08)	(33.10)
LONGEVITY	60.00		60.00			
WASTEWATER EQUIP MAINT-MEDICAL EXPE	15,650.00		15,650.00	15,650.00		
WORKERS' COMPENSATION	519,064.00		519,064.00	682,980.00	(163,916.00)	(24.00)
TOTAL PERSONNEL						
OPERATING	10,099.41		10,099.41	15,000.00	(4,900.59)	(32.70)
SMALL EQUIPMENT	19,327.88		19,327.88	18,000.00	1,327.88	7.40
FUEL, OIL, LUBE	7,600.66	1,158.00	8,758.66	16,100.00	(7,341.34)	(45.60)
CLOTHING	4,385.76	121.00	4,506.76	7,980.00	(3,473.24)	(43.50)
CUSTODIAL EQUIPMENT & SUPPLIES	11,952.72	3,026.75	14,979.47	54,000.00	(39,020.53)	(72.30)
MATERIALS	137,300.40	5,834.00	143,134.40	271,414.00	(128,279.60)	(47.30)
REPAIR OF EQUIPMENT	1,543.65		1,543.65	15,000.00	(13,456.35)	(89.70)
REPAIR OF BUILDINGS	1,173.92		1,173.92	1,400.00	(226.08)	(16.10)
COMMUNICATIONS	120,469.04		120,469.04	190,000.00	(69,530.96)	(36.60)
UTILITIES	15,455.96		15,455.96	14,860.00	595.96	4.00
BONDS, INSURANCE, LICENSES	916.44		916.44	4,000.00	(3,083.56)	(77.10)
TRAVEL	743.40		743.40	2,000.00	(1,256.60)	(62.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,663.90		1,663.90	5,000.00	(3,336.10)	(66.70)
LEASE, RENT, TAXES	2,334.80		2,334.80	5,000.00	(2,665.20)	(53.30)
OTHER - CONTRACTUAL SERVICES	334,967.94	10,139.75	345,107.69	619,754.00	(274,646.31)	(44.30)
TOTAL OPERATING						
CAPITAL OUTLAY						
REPLACEMENT PUMP IMPELLERS (4)		13,122.00	13,122.00	20,000.00	(6,878.00)	(34.40)
1 TON TRUCK W/UTILITY BED				34,200.00	(34,200.00)	(100.00)
TOTAL CAPITAL OUTLAY		13,122.00	13,122.00	54,200.00	(41,078.00)	(75.80)
TOTAL WASTEWATER EQUIPMENT MAINTENANCE	854,031.94	23,261.75	877,293.69	1,356,934.00	(479,640.31)	(35.30)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INDUSTRIAL WASTE MONITORING						
PERSONNEL	149,165.06		149,165.06	212,380.00	(63,214.94)	(29.80)
REGULAR SALARIES	2,328.36		2,328.36	6,300.00	(3,971.64)	(63.00)
OVERTIME	13,490.31		13,490.31	21,910.00	(8,419.69)	(38.40)
RETIREMENT	11,176.66		11,176.66	16,760.00	(5,583.34)	(33.30)
SOCIAL SECURITY	22,717.99		22,717.99	35,360.00	(12,642.01)	(35.80)
INSURANCE	380.96		380.96	550.00	(169.04)	(30.70)
LONGEVITY	3,380.00		3,380.00	3,380.00		
WORKERS' COMPENSATION	202,639.34		202,639.34	296,640.00	(94,000.66)	(31.70)
TOTAL PERSONNEL						
OPERATING	4,327.19		4,327.19	1,000.00	(1,000.00)	(100.00)
OFFICE SUPPLIES	3,983.67		3,983.67	5,000.00	(672.81)	(13.50)
SMALL EQUIPMENT	873.49		873.49	1,700.00	2,283.67	134.30
FUEL, OIL, LUBE	1,836.38		1,836.38	5,220.00	(4,346.51)	(83.30)
CLOTHING	2,236.35		2,236.35	4,000.00	(2,163.62)	(54.10)
MATERIALS	3.69		3.69	2,700.00	(463.65)	(17.20)
REPAIR OF EQUIPMENT	2,849.36		2,849.36	500.00	(496.31)	(99.30)
COMMUNICATIONS	7,170.43		7,170.43	3,150.00	(300.64)	(9.50)
BONDS, INSURANCE, LICENSES	325.35		325.35	9,500.00	(2,329.57)	(24.50)
POSTAGE	2,251.39		2,251.39	1,000.00	(674.65)	(67.50)
ADVERTISING, PRINTING, PHOTO	1,947.00		1,947.00	4,500.00	(2,248.61)	(50.00)
TRAVEL	8,364.75		8,364.75	2,000.00	(53.00)	(2.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	36,169.05		36,169.05	20,000.00	(11,635.25)	(58.20)
OTHER-CONTRACT ANALYTICAL SVCS	238,808.39		238,808.39	60,270.00	(24,100.95)	(40.00)
TOTAL OPERATING				356,910.00	(118,101.61)	(33.10)
TOTAL INDUSTRIAL WASTE MONITORING						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER LINE MAINTENANCE						
PERSONNEL	510,719.35		510,719.35	800,510.00	(289,790.65)	(36.20)
REGULAR SALARIES	43,729.27		43,729.27	66,230.00	(22,500.73)	(34.00)
OVERTIME	55,618.73		55,618.73	86,990.00	(31,371.27)	(36.10)
RETIREMENT	40,968.12		40,968.12	66,540.00	(25,571.88)	(38.40)
SOCIAL SECURITY	97,403.73		97,403.73	146,970.00	(49,566.27)	(33.70)
INSURANCE	1,738.43		1,738.43	2,830.00	(1,091.57)	(38.60)
LONGEVITY	105.00		105.00	1,100.00	(995.00)	(90.50)
MEDICAL EXPENSES	31,860.00		31,860.00	32,860.00	(1,000.00)	(3.00)
WORKERS' COMPENSATION	782,142.63		782,142.63	1,204,030.00	(421,887.37)	(35.00)
TOTAL PERSONNEL						
OPERATING						
SMALL EQUIPMENT	15,689.11	2,198.00	17,887.11	26,000.00	(8,112.89)	(31.20)
FUEL, OIL, LUBE	42,470.47		42,470.47	75,000.00	(32,529.53)	(43.40)
CLOTHING	13,489.20	1,545.00	15,034.20	18,000.00	(2,965.80)	(16.50)
CUSTODIAL EQUIPMENT & SUPPLIES	2,988.93		2,988.93	5,000.00	(2,011.07)	(40.20)
MATERIALS	291,935.20	8,303.00	300,238.20	340,000.00	(39,761.80)	(11.70)
REPAIR OF EQUIPMENT	46,988.72	12,065.00	59,053.72	75,000.00	(15,946.28)	(21.30)
COMMUNICATIONS	737.18		737.18	1,000.00	(262.82)	(26.30)
BONDS, INSURANCE, LICENSES	20,587.08		20,587.08	22,000.00	(1,412.92)	(6.40)
TRAVEL	1,898.56		1,898.56	3,000.00	(1,101.44)	(36.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	614.71		614.71	3,000.00	(2,385.29)	(79.50)
LEASE, RENT, TAXES	348.94		348.94	5,000.00	(4,651.06)	(93.00)
OTHER-DIRECTIONAL BORING/FENCE REPL	18,820.00		18,820.00	25,000.00	(6,180.00)	(24.70)
TOTAL OPERATING	456,568.10	24,111.00	480,679.10	598,000.00	(117,320.90)	(19.60)
CAPITAL OUTLAY						
1 TON CAB & CHASSIS W/UTILITY BED (102,600.00	(102,600.00)	(100.00)
BACKHOE & LOADER				65,000.00	(65,000.00)	(100.00)
1/2 TON FULL SIZE PICKUP				20,400.00	(20,400.00)	(100.00)
TOTAL CAPITAL OUTLAY				188,000.00	(188,000.00)	(100.00)
TOTAL WATER LINE MAINTENANCE	1,238,710.73	24,111.00	1,262,821.73	1,990,030.00	(727,208.27)	(36.50)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER LINE MAINTENANCE						
PERSONNEL	619,092.00		619,092.00	940,830.00	(321,738.00)	(34.20)
REGULAR SALARIES	20,339.86		20,339.86	57,280.00	(36,940.14)	(64.50)
OVERTIME	64,216.90		64,216.90	100,180.00	(35,963.10)	(35.90)
RETIREMENT	47,340.04		47,340.04	76,640.00	(29,299.96)	(38.20)
SOCIAL SECURITY	116,302.12		116,302.12	188,330.00	(72,027.88)	(38.20)
INSURANCE	2,737.80		2,737.80	4,330.00	(1,592.20)	(36.80)
LONGEVITY	928.00		928.00	2,000.00	(1,072.00)	(53.60)
MEDICAL EXPENSES	25,650.00		25,650.00	25,650.00		
WORKERS' COMPENSATION	896,606.72		896,606.72	1,395,240.00	(498,633.28)	(35.70)
TOTAL PERSONNEL						
OPERATING	17,558.99	392.00	17,950.99	20,000.00	(2,049.01)	(10.20)
SMALL EQUIPMENT	51,838.90		51,838.90	61,000.00	(9,161.10)	(15.00)
FUEL, OIL, LUBE	13,766.42		13,766.42	20,000.00	(6,233.58)	(31.20)
CLOTHING	4,387.06		4,387.06	5,000.00	(612.94)	(12.30)
CUSTODIAL EQUIPMENT & SUPPLIES	93,550.11	362.00	93,912.11	140,000.00	(46,087.89)	(32.90)
MATERIALS	112,731.75	14,272.00	127,003.75	175,000.00	(47,996.25)	(27.40)
REPAIR OF EQUIPMENT	571.38		571.38	10,000.00	(9,428.62)	(94.30)
REPAIR OF BUILDINGS	601.98		601.98	3,000.00	(2,398.02)	(79.90)
COMMUNICATIONS	22,778.52		22,778.52	26,500.00	(3,721.48)	(14.00)
BONDS, INSURANCE, LICENSES	893.00		893.00	3,000.00	(2,107.00)	(70.20)
TRAVEL	424.21		424.21	1,500.00	(1,075.79)	(71.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	773.40		773.40	4,000.00	(3,226.60)	(80.70)
LEASE, RENT, TAXES	319,875.72	15,026.00	334,901.72	469,000.00	(134,098.28)	(28.60)
TOTAL OPERATING						
CAPITAL OUTLAY						
TV INSPECTION VAN		220,000.00	220,000.00	250,000.00	(30,000.00)	(12.00)
1 TON CAB & CHASSIS W/UTILITY BED				42,000.00	(42,000.00)	(100.00)
SEWER RODDING TRUCK				98,000.00	(98,000.00)	(100.00)
TOTAL CAPITAL OUTLAY		220,000.00	220,000.00	390,000.00	(170,000.00)	(43.60)
TOTAL SEWER LINE MAINTENANCE	1,216,482.44	235,026.00	1,451,508.44	2,254,240.00	(802,731.56)	(35.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS		EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
METERING/TRANSMISSION LINE MAINTENANCE							
PERSONNEL							
REGULAR SALARIES	411,296.06			411,296.06	659,630.00	(248,333.94)	(37.60)
OVERTIME	17,476.77			17,476.77	25,000.00	(7,523.23)	(30.10)
RETIREMENT	42,215.09			42,215.09	70,240.00	(28,024.91)	(39.90)
SOCIAL SECURITY	31,706.78			31,706.78	54,800.00	(23,093.22)	(42.10)
INSURANCE	84,182.78			84,182.78	162,200.00	(78,017.22)	(48.10)
LONGEVITY	999.69			999.69	2,170.00	(1,170.31)	(53.90)
MEDICAL EXPENSES	1,005.00			1,005.00	3,500.00	(2,495.00)	(71.30)
WORKERS' COMPENSATION	13,170.00			13,170.00	13,170.00		
TOTAL PERSONNEL	602,052.17			602,052.17	990,710.00	(388,657.83)	(39.20)
OPERATING							
SMALL EQUIPMENT	24,159.05		549.00	24,708.05	26,000.00	(1,291.95)	(5.00)
FUEL, OIL, LUBE	24,730.32			24,730.32	51,000.00	(26,269.68)	(51.50)
CLOTHING	16,423.94			16,423.94	15,000.00	1,423.94	9.50
CUSTODIAL EQUIPMENT & SUPPLIES	3,236.29			3,236.29	4,500.00	(1,263.71)	(28.10)
MATERIALS	89,602.86		362.00	89,964.86	155,000.00	(65,035.14)	(42.00)
REPAIR OF EQUIPMENT	32,673.86		6,413.00	39,086.86	58,000.00	(18,913.14)	(32.60)
COMMUNICATIONS	1,216.86			1,216.86	1,350.00	(133.14)	(9.90)
BONDS, INSURANCE, LICENSES	15,011.57			15,011.57	17,250.00	(2,238.43)	(13.00)
ADVERTISING PRINTING PHOTO					500.00	(500.00)	(100.00)
TRAVEL	947.55			947.55	9,500.00	(8,552.45)	(90.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	5,008.74			5,008.74	4,000.00	1,008.74	25.20
LEASE, RENT, TAXES	194.53			194.53	6,000.00	(5,805.47)	(96.80)
TOTAL OPERATING	213,205.57		7,324.00	220,529.57	348,100.00	(127,570.43)	(36.60)
CAPITAL OUTLAY							
WATER METERS	11,237.71		2,060.00	13,297.71	131,195.00	(117,897.29)	(89.90)
TOTAL CAPITAL OUTLAY	11,237.71		2,060.00	13,297.71	131,195.00	(117,897.29)	(89.90)
TOTAL METERING/TRANSMISSION LINE MAINTA	826,495.45		9,384.00	835,879.45	1,470,005.00	(634,125.55)	(43.10)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER/WASTEWATER LINE MAINTENANCE ADMIN						
PERSONNEL						
REGULAR SALARIES	327,056.45		327,056.45	486,680.00	(159,623.55)	(32.80)
OVERTIME	32,443.16		32,443.16	46,000.00	(13,556.84)	(29.50)
RETIREMENT	36,101.93		36,101.93	54,660.00	(18,558.07)	(34.00)
SOCIAL SECURITY	26,920.50		26,920.50	41,810.00	(14,889.50)	(35.60)
INSURANCE	54,985.74		54,985.74	94,400.00	(39,414.26)	(41.80)
LONGEVITY	1,519.21		1,519.21	2,470.00	(950.79)	(38.50)
MEDICAL EXPENSES	110.00		110.00	2,500.00	(2,390.00)	(95.60)
WORKERS' COMPENSATION	4,640.00		4,640.00	4,640.00		
TOTAL PERSONNEL	483,776.99		483,776.99	733,160.00	(249,383.01)	(34.00)
OPERATING						
OFFICE SUPPLIES	6,622.40		6,622.40	10,000.00	(3,377.60)	(33.80)
SMALL EQUIPMENT	12,240.92		12,240.92	15,000.00	(2,759.08)	(18.40)
FUEL, OIL, LUBE	6,105.85		6,105.85	9,000.00	(2,894.15)	(32.20)
CLOTHING	3,606.31		3,606.31	4,500.00	(893.69)	(19.90)
CUSTODIAL EQUIPMENT & SUPPLIES	4,136.94		4,136.94	5,000.00	(863.06)	(17.30)
REPAIR OF EQUIPMENT	7,441.24		7,441.24	10,000.00	(2,558.76)	(25.60)
REPAIR OF BUILDINGS	3,827.59		3,827.59	5,500.00	(1,672.41)	(30.40)
COMMUNICATIONS	8,159.23		8,159.23	15,000.00	(6,840.77)	(45.60)
BONDS, INSURANCE, LICENSES	3,999.19		3,999.19	6,000.00	(2,000.81)	(33.30)
POSTAGE	1,447.93		1,447.93	2,000.00	(552.07)	(27.60)
ADVERTISING, PRINTING, PHOTO	4,505.24		4,505.24	6,000.00	(1,494.76)	(24.90)
TRAVEL	1,013.30		1,013.30	3,500.00	(2,486.70)	(71.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	829.38		829.38	4,000.00	(3,170.62)	(79.30)
TOTAL OPERATING	63,935.52		63,935.52	95,500.00	(31,564.48)	(33.10)
CAPITAL OUTLAY						
1 TON CAB & CHASSIS W/FLAT BED				42,000.00	(42,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				42,000.00	(42,000.00)	(100.00)
TOTAL WATER/WASTEWATER LINE MAINTENANCE	547,712.51		547,712.51	870,660.00	(322,947.49)	(37.10)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER STATIONARY EQUIPMENT MAINTENANCE						
PERSONNEL	275,879.73		275,879.73	456,080.00	(180,200.27)	(39.50)
REGULAR SALARIES	8,278.14		8,278.14	22,000.00	(13,721.86)	(62.40)
OVERTIME	29,193.53		29,193.53	49,480.00	(20,286.47)	(41.00)
RETIREMENT	21,461.69		21,461.69	37,860.00	(16,398.31)	(43.30)
SOCIAL SECURITY	37,376.77		37,376.77	63,650.00	(26,273.23)	(41.30)
INSURANCE	1,082.96		1,082.96	1,810.00	(727.04)	(40.20)
LONGEVITY	47.00		47.00	1,500.00	(1,453.00)	(96.90)
MEDICAL	6,290.00		6,290.00	6,290.00		
WORKERS' COMPENSATION	379,609.82		379,609.82	638,670.00	(259,060.18)	(40.60)
TOTAL PERSONNEL						
OPERATING	14,404.02	233.00	14,637.02	20,000.00	(5,362.98)	(26.80)
SMALL EQUIPMENT	15,643.88		15,643.88	19,000.00	(3,356.12)	(17.70)
FUEL, OIL, LUBE	6,016.62		6,016.62	9,000.00	(2,983.38)	(33.10)
CLOTHING	2,497.74		2,497.74	4,000.00	(1,502.26)	(37.60)
CUSTODIAL EQUIPMENT & SUPPLIES	16,112.50		16,112.50	41,214.00	(25,101.50)	(60.90)
MATERIALS	61,697.62		61,697.62	115,000.00	(53,302.38)	(46.30)
REPAIR OF EQUIPMENT	3,781.05	876.00	4,657.05	25,000.00	(20,342.95)	(81.40)
REPAIR OF BUILDINGS	1,208.07		1,208.07	2,000.00	(791.93)	(39.60)
COMMUNICATIONS	148,758.65		148,758.65	175,000.00	(26,241.35)	(15.00)
UTILITIES	10,527.61		10,527.61	11,600.00	(1,072.39)	(9.20)
BONDS, INSURANCE, LICENSES	2,515.24		2,515.24	25,000.00	(22,484.76)	(89.90)
TRAVEL	3,739.30		3,739.30	6,000.00	(2,260.70)	(37.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	505.84		505.84	1,500.00	(994.16)	(66.30)
LEASE, RENT, TAXES	7,372.20		7,372.20	15,000.00	(7,627.80)	(50.90)
OTHER - CONTRACTUAL SERVICES	294,780.34	1,109.00	295,889.34	469,314.00	(173,424.66)	(37.00)
TOTAL OPERATING						
CAPITAL OUTLAY						
1 TON CAB & CHASSIS W/UTILITY BED				34,200.00	(34,200.00)	(100.00)
TOTAL CAPITAL OUTLAY				34,200.00	(34,200.00)	(100.00)
TOTAL WATER STATIONARY EQUIPMENT MAINTENANCE	674,390.16	1,109.00	675,499.16	1,142,184.00	(466,684.84)	(40.90)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEBT SERVICE						
OPERATING						
TRS TO W/S BOND FUND - 2002 SERIES	3,168,967.50		3,168,967.50	4,225,290.00	(1,056,322.50)	(25.00)
TRANSFER TO W/S BOND FUND - 2005 SE	1,613,370.00		1,613,370.00	2,151,160.00	(537,790.00)	(25.00)
TRSF TO W/S BOND - 2005B SERIES	232,346.25		232,346.25	309,795.00	(77,448.75)	(25.00)
TRANSFER TO W/S BOND FUND-2007 SERI	1,417,177.50		1,417,177.50	1,889,570.00	(472,392.50)	(25.00)
TRANSFER TO BOND FUND - 2008 REV BD	4,817,283.75		4,817,283.75	6,423,045.00	(1,605,761.25)	(25.00)
TRNSFR TO SALES & USE TAX BOND FD-2	262,500.00		262,500.00	350,000.00	(87,500.00)	(25.00)
TOTAL OPERATING	11,511,645.00		11,511,645.00	15,348,860.00	(3,837,215.00)	(25.00)
TOTAL DEBT SERVICE	11,511,645.00		11,511,645.00	15,348,860.00	(3,837,215.00)	(25.00)
TOTAL WATER AND SEWER	24,018,002.19	377,029.10	24,395,031.29	35,295,842.00	(10,900,810.71)	(30.90)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS AND RECREATION						
HEALTH SERVICES						
OPERATING						
OFFICE SUPPLIES	3,875.61		3,875.61	9,350.00	(5,474.39)	(58.50)
SMALL EQUIPMENT	3,795.71		3,795.71	4,950.00	(1,154.29)	(23.30)
CUSTODIAL EQUIPMENT & SUPPLIES	5,211.15		5,211.15	12,000.00	(6,788.85)	(56.60)
MATERIALS	371.48		371.48	900.00	(528.52)	(58.70)
REPAIR OF EQUIPMENT	266.57		266.57	1,500.00	(1,233.43)	(82.20)
REPAIR OF BUILDINGS	36,312.85		36,312.85	55,000.00	(18,687.15)	(34.00)
COMMUNICATIONS	2,811.76		2,811.76	6,000.00	(3,188.24)	(53.10)
UTILITIES	16,964.20		16,964.20	32,000.00	(15,035.80)	(47.00)
BONDS, INSURANCE, LICENSES	1,134.76		1,134.76	1,750.00	(615.24)	(35.20)
POSTAGE	2,500.00		2,500.00	6,600.00	(4,100.00)	(62.10)
ADVERTISING, PRINTING, PHOTO	5.20		5.20	550.00	(544.80)	(99.10)
TRAVEL	170.50		170.50	450.00	(279.50)	(62.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	456.42		456.42	550.00	(93.58)	(17.00)
LEASE, RENT, TAXES	2,059.75		2,059.75	3,250.00	(1,190.25)	(36.60)
TOTAL OPERATING	75,935.96		75,935.96	134,850.00	(58,914.04)	(43.70)
CAPITAL OUTLAY						
ARCHITECT DESIGNS FOR BLDNG RENOVAT	(35.26)		(35.26)	55,000.00	(55,035.26)	(100.10)
CONVERT MEDICAL FILES-MEET HIPPA CM	16,327.19		16,327.19	15,000.00	1,327.19	8.80
TOTAL CAPITAL OUTLAY	16,291.93		16,291.93	70,000.00	(53,708.07)	(76.70)
TOTAL HEALTH SERVICES	92,227.89		92,227.89	204,850.00	(112,622.11)	(55.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS MAINTENANCE						
PERSONNEL	483,762.19		483,762.19	685,620.00	(201,857.81)	(29.40)
REGULAR SALARIES	3,946.53		3,946.53	10,140.00	(6,193.47)	(61.10)
OVERTIME	41,272.13		41,272.13	58,920.00	(17,647.87)	(30.00)
RETIREMENT	36,858.89		36,858.89	54,540.00	(17,681.11)	(32.40)
SOCIAL SECURITY	70,782.74		70,782.74	106,230.00	(35,447.26)	(33.40)
INSURANCE	1,593.27		1,593.27	2,350.00	(756.73)	(32.20)
LONGEVITY				1,070.00	(1,070.00)	(100.00)
MEDICAL EXPENSES	27,197.63		27,197.63	56,400.00	(29,202.37)	(51.80)
OTHER	6,820.00		6,820.00	6,820.00		
WORKERS' COMPENSATION	672,233.38		672,233.38	982,090.00	(309,856.62)	(31.60)
TOTAL PERSONNEL						
OPERATING						
OFFICE SUPPLIES	962.04		962.04	6,000.00	(5,037.96)	(84.00)
SMALL EQUIPMENT	15,119.27		15,119.27	31,798.00	(16,678.73)	(52.50)
FUEL, OIL, LUBE	18,983.76		18,983.76	36,000.00	(17,016.24)	(47.30)
CLOTHING	5,026.53		5,026.53	10,000.00	(4,973.47)	(49.70)
CUSTODIAL EQUIPMENT & SUPPLIES	3,758.43		3,758.43	8,000.00	(4,241.57)	(53.00)
MATERIALS	41,953.12	1,200.00	43,153.12	60,000.00	(16,846.88)	(28.10)
REPAIR OF EQUIPMENT	18,812.34		18,812.34	35,000.00	(16,187.66)	(46.30)
REPAIR OF BUILDINGS	57,060.20	3,491.00	60,551.20	98,630.00	(38,078.80)	(38.60)
COMMUNICATIONS	7,103.39		7,103.39	10,000.00	(2,896.61)	(29.00)
UTILITIES	54,336.68		54,336.68	85,000.00	(30,663.32)	(36.10)
BONDS, INSURANCE, LICENSES	39,393.97		39,393.97	44,500.00	(5,106.03)	(11.50)
POSTAGE	280.48		280.48	3,000.00	(2,719.52)	(90.70)
ADVERTISING, PRINTING, PHOTO	3,075.78		3,075.78	7,000.00	(3,924.22)	(56.10)
TRAVEL	300.00		300.00	10,000.00	(9,700.00)	(97.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,407.92		1,407.92	4,500.00	(3,092.08)	(68.70)
LEASE, RENT, TAXES	87,755.14		87,755.14	124,000.00	(36,244.86)	(29.20)
OTHER-MEDIA SERVICES, RECREATION PR	19,885.86		19,885.86	59,000.00	(39,114.14)	(66.30)
CONTRACTUAL SERVICES	130,546.84		130,546.84	186,000.00	(55,453.16)	(29.80)
TOTAL OPERATING	505,761.75	4,691.00	510,452.75	818,428.00	(307,975.25)	(37.60)
CAPITAL OUTLAY						
CONTRIBUTION PROJECTS		8,700.00	8,700.00			
TOTAL CAPITAL OUTLAY		8,700.00	8,700.00			
TOTAL PARKS MAINTENANCE	1,177,995.13	13,391.00	1,191,386.13	1,800,518.00	(609,131.87)	(33.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OAK CEMETERY						
PERSONNEL	64,565.61		64,565.61	96,600.00	(32,034.39)	(33.20)
REGULAR SALARIES	673.89		673.89	5,120.00	(4,446.11)	(86.80)
OVERTIME	4,979.99		4,979.99	7,480.00	(2,500.01)	(33.40)
RETIREMENT	4,840.97		4,840.97	7,860.00	(3,019.03)	(38.40)
SOCIAL SECURITY	9,940.35		9,940.35	15,320.00	(5,379.65)	(35.10)
INSURANCE	350.93		350.93	490.00	(139.07)	(28.40)
LONGEVITY				1,000.00	(1,000.00)	(100.00)
MEDICAL EXPENSES	610.00		610.00	610.00		
WORKERS COMPENSATION	85,961.74		85,961.74	134,480.00	(48,518.26)	(36.10)
TOTAL PERSONNEL						
OPERATING	29.78		29.78	500.00	(470.22)	(94.00)
OFFICE SUPPLIES	415.33		415.33	3,000.00	(2,584.67)	(86.20)
SMALL EQUIPMENT	1,477.46		1,477.46	1,500.00	(22.54)	(1.50)
FUEL, OIL, LUBE	616.43		616.43	2,120.00	(1,503.57)	(70.90)
CLOTHING	1,537.62		1,537.62	3,300.00	(1,762.38)	(53.40)
CUSTODIAL EQUIPMENT & SUPPLIES	776.84		776.84	2,000.00	(1,223.16)	(61.20)
MATERIALS	3,240.04		3,240.04	4,800.00	(1,559.96)	(32.50)
REPAIR OF EQUIPMENT	352.69		352.69	8,000.00	(7,647.31)	(95.60)
REPAIR OF BUILDINGS	240.71		240.71	1,340.00	(1,099.29)	(82.00)
COMMUNICATIONS	2,115.33		2,115.33	3,000.00	(884.67)	(29.50)
UTILITIES	2,272.21		2,272.21	4,130.00	(1,857.79)	(45.00)
BONDS, INSURANCE, LICENSES	337.50		337.50	1,000.00	(662.50)	(66.30)
POSTAGE				4,000.00	(4,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO				100.00	(100.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,226.63		1,226.63	1,500.00	(273.37)	(18.20)
LEASE, RENT, TAXES	6,989.34		6,989.34	7,000.00	(10.66)	(0.20)
OTHER-DEAD WOOD REMOVAL	21,627.91		21,627.91	47,290.00	(25,662.09)	(54.30)
TOTAL OPERATING	107,589.65		107,589.65	181,770.00	(74,180.35)	(40.80)
TOTAL OAK CEMETERY						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS COMMUNITY CENTERS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	62,038.72		62,038.72	110,010.00	(47,971.28)	(43.60)
REGULAR SALARIES	632.17		632.17	1,580.00	(947.83)	(60.00)
OVERTIME	3,742.37		3,742.37	5,860.00	(2,117.63)	(36.10)
RETIREMENT	4,737.61		4,737.61	8,780.00	(4,042.39)	(46.00)
SOCIAL SECURITY	7,446.82		7,446.82	10,940.00	(3,493.18)	(31.90)
INSURANCE	87.78		87.78	130.00	(42.22)	(32.50)
LONGEVITY				200.00	(200.00)	(100.00)
MEDICAL EXPENSES				620.00		
WORKERS' COMPENSATION	620.00		620.00			
TOTAL PERSONNEL	79,305.47		79,305.47	138,120.00	(58,814.53)	(42.60)
OPERATING	197.29		197.29	1,000.00	(802.71)	(80.30)
OFFICE SUPPLIES	4,796.70		4,796.70	6,500.00	(1,703.30)	(26.20)
SMALL EQUIPMENT	102.71		102.71	1,000.00	(897.29)	(89.70)
CLOTHING	4,505.95		4,505.95	7,000.00	(2,494.05)	(35.60)
CUSTODIAL EQUIPMENT & SUPPLIES	1,326.06	1,790.00	3,116.06	3,000.00	116.06	3.90
MATERIALS				400.00	(400.00)	(100.00)
REPAIR OF EQUIPMENT	5,253.85	12,249.00	17,502.85	18,000.00	(497.15)	(2.80)
REPAIR OF BUILDINGS	2,628.34		2,628.34	8,000.00	(5,371.66)	(67.10)
COMMUNICATIONS	14,970.70		14,970.70	25,000.00	(10,029.30)	(40.10)
UTILITIES				100.00	(100.00)	(100.00)
POSTAGE				700.00	(700.00)	(100.00)
OTHER - MONTHLY PEST CONTROL	33,781.60	14,039.00	47,820.60	70,700.00	(22,879.40)	(32.40)
TOTAL OPERATING	113,087.07	14,039.00	127,126.07	208,820.00	(81,693.93)	(39.10)
TOTAL COMMUNITY CENTERS						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AQUATICS						
PERSONNEL						
REGULAR SALARIES	77,820.42		77,820.42	93,500.00	(15,679.58)	(16.80)
OVERTIME	10,968.80		10,968.80	12,730.00	(1,761.20)	(13.80)
SOCIAL SECURITY	6,792.38		6,792.38	8,120.00	(1,327.62)	(16.40)
MEDICAL EXPENSES	30.00		30.00	200.00	(170.00)	(85.00)
WORKERS' COMPENSATION	3,390.00		3,390.00	3,390.00		
TOTAL PERSONNEL	99,001.60		99,001.60	117,940.00	(18,938.40)	(16.10)
OPERATING						
OFFICE SUPPLIES	135.28		135.28	500.00	(364.72)	(72.90)
SMALL EQUIPMENT	1,018.65		1,018.65	5,000.00	(3,981.35)	(79.60)
CLOTHING	3,121.84		3,121.84	4,000.00	(878.16)	(22.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,852.42		1,852.42	4,000.00	(2,147.58)	(53.70)
MATERIALS	27,239.23		27,239.23	45,000.00	(17,760.77)	(39.50)
REPAIR OF EQUIPMENT	154.81		154.81	1,500.00	(1,345.19)	(89.70)
REPAIR OF BUILDINGS	18,030.93		18,030.93	20,000.00	(1,969.07)	(9.80)
COMMUNICATIONS				1,000.00	(1,000.00)	(100.00)
UTILITIES	8,524.84		8,524.84	15,000.00	(6,475.16)	(43.20)
ADVERTISING, PRINTING, PHOTO						
TOTAL OPERATING	60,078.00		60,078.00	96,000.00	(35,922.00)	(37.40)
CAPITAL OUTLAY						
REPLASTER CRKMR POOL, LAP POOL, DIV	73,735.92		73,735.92			
POOL COVER FOR CREEKMORE LAP POOL	24,533.25		24,533.25	24,200.00	333.25	1.40
TOTAL CAPITAL OUTLAY	98,269.17		98,269.17	24,200.00	74,069.17	306.10
TOTAL AQUATICS	257,348.77		257,348.77	238,140.00	19,208.77	8.10

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RVFRT/CC/DTN MAINT						
PERSONNEL	85,151.39		85,151.39	120,730.00	(35,578.61)	(29.50)
REGULAR SALARIES	2,671.60		2,671.60	2,500.00	171.60	6.90
OVERTIME	5,861.81		5,861.81	8,460.00	(2,598.19)	(30.70)
RETIREMENT	6,475.71		6,475.71	9,470.00	(2,994.29)	(31.60)
SOCIAL SECURITY	16,321.58		16,321.58	22,780.00	(6,458.42)	(28.40)
INSURANCE	87.78		87.78	310.00	(222.22)	(71.70)
LONGEVITY				200.00	(200.00)	(100.00)
MEDICAL EXPENSES	610.00		610.00	610.00		
WORKERS' COMPENSATION						
TOTAL PERSONNEL	117,179.87		117,179.87	165,060.00	(47,880.13)	(29.00)
OPERATING						
OFFICE SUPPLIES	13,609.79		13,609.79	200.00	(200.00)	(100.00)
SMALL EQUIPMENT	2,385.73		2,385.73	20,000.00	(17,614.27)	(85.07)
FUEL, OIL, LUBE	2,101.57		2,101.57	2,630.00	(528.43)	(20.09)
CLOTHING	2,851.14		2,851.14	4,610.00	(1,758.86)	(38.15)
CUSTODIAL EQUIPMENT & SUPPLIES	2,955.18		2,955.18	4,000.00	(1,044.82)	(26.12)
MATERIALS	5,651.66		5,651.66	4,000.00	(1,651.66)	(41.29)
REPAIR OF EQUIPMENT	15,341.83	20,410.00	35,751.83	6,500.00	(29,251.83)	(81.83)
REPAIR OF BUILDINGS	3,011.23		3,011.23	39,430.00	(36,418.77)	(92.38)
COMMUNICATIONS	27,801.47		27,801.47	5,000.00	(22,801.47)	(456.03)
UTILITIES	2,280.44		2,280.44	43,600.00	(41,319.56)	(94.77)
BONDS, INSURANCE, LICENSES				4,500.00	(4,500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				100.00	(100.00)	(100.00)
LEASE RENT TAXES	998.55		998.55	2,500.00	(1,501.45)	(60.06)
TOTAL OPERATING	78,988.59	20,410.00	99,398.59	137,070.00	(37,671.41)	(27.50)
CAPITAL OUTLAY						
CISTERNA FOUNTAIN RENOVATION	8,527.43		8,527.43	950.00	7,577.43	797.60
TOTAL CAPITAL OUTLAY	8,527.43		8,527.43	950.00	7,577.43	797.60
TOTAL RVFRT/CC/DTN MAINT	204,695.89	20,410.00	225,105.89	303,080.00	(77,974.11)	(25.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
THE PARK AT WEST END						
PERSONNEL	10,984.84		10,984.84	26,770.00	(15,785.16)	(59.00)
REGULAR SALARIES	532.04		532.04			
OVERTIME	881.55		881.55	2,050.00	(1,168.45)	(57.00)
SOCIAL SECURITY	180.00		180.00	180.00		
WORKERS' COMPENSATION	12,578.43		12,578.43	29,000.00	(16,421.57)	(56.60)
TOTAL PERSONNEL						
OPERATING	61.39		61.39	300.00	(238.61)	(79.50)
OFFICE SUPPLIES	383.86		383.86	400.00	(16.14)	(4.00)
SMALL EQUIPMENT	141.57		141.57	350.00	(208.43)	(59.60)
CLOTHING	175.89		175.89	700.00	(524.11)	(74.90)
CUSTODIAL EQUIPMENT & SUPPLIES	843.64		843.64	1,000.00	(156.36)	(15.60)
MATERIALS				250.00	(250.00)	(100.00)
REPAIR OF EQUIPMENT				300.00	(300.00)	(100.00)
COMMUNICATIONS				4,500.00	(2,863.77)	(63.60)
UTILITIES	1,636.23		1,636.23	8,000.00	(1,960.00)	(24.50)
BONDS, INSURANCE, LICENSES	6,040.00		6,040.00	1,000.00	(254.10)	(25.40)
ADVERTISING, PRINTING, PHOTO	745.90		745.90	16,800.00	(6,771.52)	(40.30)
TOTAL OPERATING	10,028.48		10,028.48	45,800.00	(23,193.09)	(50.60)
TOTAL THE PARK AT WEST END	22,606.91		22,606.91	2,982,978.00	(959,586.69)	(32.20)
TOTAL PARKS AND RECREATION	1,975,551.31	47,840.00	2,023,391.31			

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITATION						
ADMINISTRATION						
PERSONNEL	202,123.84		202,123.84	282,984.00	(80,860.16)	(28.60)
REGULAR SALARIES	12,080.47		12,080.47	21,840.00	(9,759.53)	(44.70)
OVERTIME	22,740.59		22,740.59	31,760.00	(9,019.41)	(28.40)
RETIREMENT	16,213.18		16,213.18	24,000.00	(7,786.82)	(32.40)
SOCIAL SECURITY	36,998.30		36,998.30	45,030.00	(8,031.70)	(17.80)
INSURANCE	487.22		487.22	730.00	(242.78)	(33.30)
LONGEVITY				650.00	(650.00)	(100.00)
MEDICAL EXPENSES	10,975.11		10,975.11	5,000.00	5,975.11	119.50
OTHER	6,060.00		6,060.00	6,060.00		
WORKERS' COMPENSATION	307,678.71		307,678.71	418,054.00	(110,375.29)	(26.40)
TOTAL PERSONNEL						
OPERATING	4,776.30		4,776.30	10,000.00	(5,223.70)	(52.20)
OFFICE SUPPLIES	1,151.94		1,151.94	5,000.00	(3,848.06)	(77.00)
SMALL EQUIPMENT	1,199.38		1,199.38	2,270.00	(1,070.62)	(47.20)
FUEL, OIL, LUBE	1,775.99		1,775.99	4,010.00	(2,234.01)	(55.70)
CLOTHING	2,042.45		2,042.45	6,060.00	(4,017.55)	(66.30)
CUSTODIAL EQUIPMENT & SUPPLIES	617.27		617.27	500.00	117.27	23.50
MATERIALS	362.17		362.17	3,000.00	(2,637.83)	(87.90)
REPAIR OF EQUIPMENT	13,372.80		13,372.80	11,000.00	2,372.80	21.60
REPAIR OF BUILDINGS	26,141.67		26,141.67	16,000.00	10,141.67	63.40
COMMUNICATIONS	9,857.95		9,857.95	14,000.00	(4,142.05)	(29.60)
UTILITIES	3,053.58		3,053.58	3,950.00	(896.42)	(22.70)
BONDS, INSURANCE, LICENSES	317.01		317.01	2,000.00	(1,682.99)	(84.10)
POSTAGE	16,214.25		16,214.25	25,000.00	(8,785.75)	(35.10)
ADVERTISING, PRINTING, PHOTO	2,260.88		2,260.88	16,500.00	(14,239.12)	(86.30)
TRAVEL	1,224.47		1,224.47	1,540.00	(315.53)	(20.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	14,380.82	8,643.13	23,023.95	14,940.00	8,083.95	54.10
LEASE, RENT, TAXES	98,748.93	8,643.13	107,392.06	135,770.00	(28,377.94)	(20.90)
TOTAL OPERATING						
CAPITAL OUTLAY	24,772.07		24,772.07	30,000.00	(5,227.93)	(17.40)
ADMINISTRATION BUILDING REPAIRS	24,772.07		24,772.07	30,000.00	(5,227.93)	(17.40)
TOTAL CAPITAL OUTLAY	431,199.71	8,643.13	439,842.84	583,824.00	(143,981.16)	(24.70)
TOTAL ADMINISTRATION						

**CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RESIDENTIAL COLLECTION						
PERSONNEL						
REGULAR SALARIES	524,518.02		524,518.02	803,960.00	(279,441.98)	(34.80)
OVERTIME	28,362.22		28,362.22	60,000.00	(31,637.78)	(52.70)
RETIREMENT	55,538.49		55,538.49	88,610.00	(33,071.51)	(37.30)
SOCIAL SECURITY	40,733.50		40,733.50	67,920.00	(27,186.50)	(40.00)
INSURANCE	119,597.19		119,597.19	196,290.00	(76,692.81)	(39.10)
LONGEVITY	1,450.03		1,450.03	2,650.00	(1,199.97)	(45.30)
MEDICAL EXPENSES	495.00		495.00	2,050.00	(1,555.00)	(75.90)
OTHER	146,749.06		146,749.06	100,000.00	46,749.06	46.70
EMPLOYEE ALLOWANCES	730.93		730.93	1,050.00	(319.07)	(30.40)
WORKERS' COMPENSATION	33,340.00		33,340.00	33,340.00		
TOTAL PERSONNEL	951,514.44		951,514.44	1,355,870.00	(404,355.56)	(29.80)
OPERATING						
SMALL EQUIPMENT	9,205.24		9,205.24	4,500.00	4,705.24	104.60
FUEL, OIL, LUBE	131,409.47		131,409.47	225,310.00	(93,900.53)	(41.70)
CLOTHING	23,820.03		23,820.03	32,140.00	(8,319.97)	(25.90)
CUSTODIAL EQUIPMENT & SUPPLIES	6,982.76		6,982.76	6,350.00	632.76	10.00
MATERIALS	595.91		595.91	500.00	95.91	19.20
REPAIR OF EQUIPMENT	222,740.52		222,740.52	270,000.00	(35,298.48)	(13.10)
REPAIR OF BUILDINGS	3,508.71	11,961.00	3,508.71	2,500.00	1,008.71	40.30
COMMUNICATIONS	5,205.87		5,205.87	3,300.00	1,905.87	57.80
UTILITIES	688.30		688.30	1,500.00	(811.70)	(54.10)
BONDS, INSURANCE, LICENSES	15,261.28		15,261.28	23,600.00	(8,338.72)	(35.30)
POSTAGE	20.33		20.33	3,500.00	(3,479.67)	(99.40)
ADVERTISING, PRINTING, PHOTO	37,463.46		37,463.46	15,000.00	22,463.46	149.80
TRAVEL	712.40		712.40	6,000.00	(5,287.60)	(88.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,468.00		1,468.00	6,000.00	(4,532.00)	(75.50)
LEASE, RENT, TAXES	7,223.90		7,223.90	32,600.00	(25,376.10)	(77.80)
CLAIMS	3,018.63		3,018.63	500.00	2,518.63	503.70
TOTAL OPERATING	469,324.81	11,961.00	481,285.81	633,300.00	(152,014.19)	(24.00)
CAPITAL OUTLAY						
AUTOMATED SIDELOADER	403,909.10		403,909.10	270,000.00	133,909.10	49.60
AUTOMATED REFUSE CARTS (5,000)	251,482.11		251,482.11	300,000.00	(48,517.89)	(16.20)
AUTOMATED RECYCLING CONTAINERS (5,0	297,512.97		297,512.97	285,000.00	12,512.97	4.40
SIDE LOADER				245,500.00	(245,500.00)	(100.00)
TOTAL CAPITAL OUTLAY	952,904.18		952,904.18	1,100,500.00	(147,595.82)	(13.40)
TOTAL RESIDENTIAL COLLECTION	2,373,743.43	11,961.00	2,385,704.43	3,089,670.00	(703,965.57)	(22.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMERCIAL COLLECTION						
PERSONNEL	276,984.98		276,984.98	372,570.00	(95,585.02)	(25.70)
REGULAR SALARIES	44,918.44		44,918.44	80,000.00	(35,081.56)	(43.90)
OVERTIME	32,320.33		32,320.33	49,690.00	(17,369.67)	(35.00)
RETIREMENT	23,924.73		23,924.73	38,160.00	(14,235.27)	(37.30)
SOCIAL SECURITY	55,724.61		55,724.61	92,810.00	(37,085.39)	(40.00)
INSURANCE	1,299.96		1,299.96	1,750.00	(450.04)	(25.70)
LONGEVITY	145.00		145.00	1,000.00	(855.00)	(85.50)
MEDICAL EXPENSES	6,430.00		6,430.00	6,430.00		
WORKERS' COMPENSATION	441,748.05		441,748.05	642,410.00	(200,661.95)	(31.20)
TOTAL PERSONNEL						
OPERATING	5,604.92		5,604.92	5,000.00	604.92	12.10
SMALL EQUIPMENT	93,092.48		93,092.48	100,000.00	(6,907.52)	(6.90)
FUEL, OIL, LUBE	7,723.74		7,723.74	14,790.00	(7,066.26)	(47.80)
CLOTHING	3,738.35		3,738.35	3,330.00	408.35	12.30
CUSTODIAL EQUIPMENT & SUPPLIES	1,842.90		1,842.90	2,000.00	(157.10)	(7.90)
MATERIALS	108,834.04	1,957.00	110,791.04	168,000.00	(57,208.96)	(34.10)
REPAIR OF EQUIPMENT	2,819.74		2,819.74	5,000.00	(2,180.26)	(43.60)
REPAIR OF BUILDINGS	1,951.74		1,951.74	4,560.00	(2,608.26)	(57.20)
COMMUNICATIONS	652.34		652.34	2,500.00	(1,847.66)	(73.90)
UTILITIES	9,938.07		9,938.07	9,000.00	938.07	10.40
BONDS, INSURANCE, LICENSES	8,186.41		8,186.41	6,108.00	2,078.41	34.00
ADVERTISING, PRINTING, PHOTO	457.81		457.81	5,000.00	(4,542.19)	(90.80)
TRAVEL	577.25		577.25	1,200.00	(622.75)	(51.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS				5,000.00	(5,000.00)	(100.00)
CLAIMS	245,419.79	1,957.00	247,376.79	331,488.00	(84,111.21)	(25.40)
TOTAL OPERATING						
CAPITAL OUTLAY	59,748.77		59,748.77	50,000.00	9,748.77	19.50
2YD REAR LOAD CONTAINERS	43,887.50		43,887.50	40,000.00	3,887.50	9.70
4YD FRONT LOAD CONTAINERS				47,500.00	(47,500.00)	(100.00)
6YD FRONT LOAD CONTAINERS	41,370.00		41,370.00	52,500.00	(11,130.00)	(21.20)
8YD FRONT LOAD CONTAINERS				53,000.00	(53,000.00)	(100.00)
8YD FRONT LOAD CARDBOARD CONTAINERS				15,000.00	(15,000.00)	(100.00)
OFFICE RECYCLE CONTAINERS	145,006.27		145,006.27	258,000.00	(112,993.73)	(43.80)
TOTAL CAPITAL OUTLAY	832,174.11	1,957.00	834,131.11	1,231,898.00	(397,766.89)	(32.30)
TOTAL COMMERCIAL COLLECTION						

**CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FLEET AND GROUNDS MAINTENANCE						
PERSONNEL	265,211.79		265,211.79	382,650.00	(117,438.21)	(30.70)
REGULAR SALARIES	30,199.10		30,199.10	50,000.00	(19,800.90)	(39.60)
OVERTIME	29,574.51		29,574.51	44,990.00	(15,415.49)	(34.30)
RETIREMENT	21,442.31		21,442.31	34,540.00	(13,097.69)	(37.90)
SOCIAL SECURITY	56,534.01		56,534.01	85,280.00	(28,745.99)	(33.70)
INSURANCE	334.76		334.76	550.00	(215.24)	(39.10)
LONGEVITY	110.00		110.00	650.00	(540.00)	(83.10)
MEDICAL EXPENSES	15,932.14		15,932.14	20,000.00	(4,067.86)	(20.30)
OTHER	9,390.00		9,390.00			
WORKERS COMPENSATION	428,728.62		428,728.62	628,050.00	(199,321.38)	(31.70)
TOTAL PERSONNEL						
OPERATING	16,187.29		16,187.29	25,557.00	(9,369.71)	(36.70)
SMALL EQUIPMENT	25,647.05		25,647.05	59,660.00	(34,012.95)	(57.00)
FUEL, OIL, LUBE	11,671.31		11,671.31	11,000.00	671.31	6.10
CLOTHING	18,758.54		18,758.54	25,000.00	(6,241.46)	(25.00)
CUSTODIAL EQUIPMENT & SUPPLIES	17,578.07		17,578.07	17,000.00	578.07	3.40
MATERIALS	34,353.23		34,353.23	30,000.00	4,353.23	14.50
REPAIR OF EQUIPMENT	26,385.76		26,385.76	40,000.00	(13,614.24)	(34.00)
REPAIR OF BUILDINGS	4,149.14		4,149.14	3,600.00	549.14	15.30
COMMUNICATIONS	11,469.08		11,469.08	23,000.00	(11,530.92)	(50.10)
UTILITIES	12,225.06		12,225.06	12,450.00	(224.94)	(1.80)
BONDS, INSURANCE, LICENSES	203.23		203.23	1,000.00	(796.77)	(79.70)
ADVERTISING, PRINTING, PHOTO	404.75		404.75	7,000.00	(6,595.25)	(94.20)
TRAVEL	100.00		100.00	2,580.00	(2,480.00)	(96.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,770.94		1,770.94	4,000.00	(2,229.06)	(55.70)
LEASE, RENT, TAXES	180,903.45		180,903.45	261,847.00	(80,943.55)	(30.90)
TOTAL OPERATING	609,632.07		609,632.07	889,897.00	(280,264.93)	(31.50)
TOTAL FLEET AND GROUNDS MAINTENANCE						

**CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITARY LANDFILL						
PERSONNEL						
REGULAR SALARIES	433,127.34		433,127.34	653,410.00	(220,282.66)	(33.70)
OVERTIME	93,181.90		93,181.90	130,000.00	(36,818.10)	(28.30)
RETIREMENT	52,816.90		52,816.90	82,800.00	(29,983.10)	(36.20)
SOCIAL SECURITY	39,060.77		39,060.77	63,480.00	(24,419.23)	(38.50)
INSURANCE	90,268.61		90,268.61	153,340.00	(63,071.39)	(41.10)
LONGEVITY	1,858.85		1,858.85	2,950.00	(1,091.15)	(37.00)
MEDICAL EXPENSES	290.00		290.00	4,380.00	(4,090.00)	(93.40)
OTHER	35,292.23		35,292.23	58,420.00	(23,127.77)	(39.60)
WORKERS' COMPENSATION	8,910.00		8,910.00	8,910.00		
TOTAL PERSONNEL	754,806.60		754,806.60	1,157,690.00	(402,883.40)	(34.80)
OPERATING						
SMALL EQUIPMENT	3,962.81	2,184.00	6,146.81	10,000.00	(3,853.19)	(38.50)
FUEL, OIL, LUBE	229,396.98		229,396.98	288,930.00	(59,533.02)	(20.60)
CLOTHING	13,305.74		13,305.74	19,560.00	(6,254.26)	(32.00)
CUSTODIAL EQUIPMENT & SUPPLIES	5,187.77		5,187.77	8,000.00	(2,812.23)	(35.20)
MATERIALS	81,894.14		81,894.14	160,000.00	(78,105.86)	(48.80)
REPAIR OF EQUIPMENT	151,731.74	24,820.00	176,551.74	363,808.00	(187,256.26)	(51.50)
REPAIR OF BUILDING	36,330.92	1,469.00	37,799.92	52,000.00	(14,200.08)	(27.30)
COMMUNICATIONS	2,612.12		2,612.12	3,000.00	(387.88)	(12.90)
UTILITIES	28,596.54		28,596.54	38,700.00	(10,103.46)	(26.10)
BONDS, INSURANCE, LICENSES	44,488.55		44,488.55	46,760.00	(2,271.45)	(4.90)
ADVERTISING, PRINTING, PHOTO	474.63		474.63	2,000.00	(1,525.37)	(76.30)
TRAVEL	2,967.57		2,967.57	4,500.00	(1,532.43)	(34.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	1,782.00		1,782.00	2,690.00	(908.00)	(33.80)
LEASE, RENT, AND TAXES	11,567.77	18,412.75	29,980.52	25,000.00	4,980.52	19.90
OTHER - TESTING & PERMIT FEES, CRED	16,567.50		16,567.50	26,100.00	(9,532.50)	(36.50)
LANDFILL FEES-ADEQ	579,626.19		579,626.19	1,176,000.00	(596,373.81)	(50.70)
GROUNDWATER (WELL) MONITORING	18,563.00		18,563.00	25,000.00	(6,437.00)	(25.70)
FORT CHAFFEE AGREEMENT	15,000.00		15,000.00	20,000.00	(5,000.00)	(25.00)
TOTAL OPERATING	1,244,055.97	46,885.75	1,290,941.72	2,272,048.00	(981,106.28)	(43.20)
TOTAL SANITARY LANDFILL	1,998,862.57	46,885.75	2,045,748.32	3,429,738.00	(1,383,989.68)	(40.40)

**CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEBT SERVICE						
TRSFRT TO SOLID WASTE BOND FUND - 2002	827,415.00		827,415.00	1,103,220.00	(275,805.00)	(25.00)
TOTAL DEBT SERVICE	827,415.00		827,415.00	1,103,220.00	(275,805.00)	(25.00)

**CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS SANITATION ROLL-OFF COLLECTION	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL						
REGULAR SALARIES	254,162.72		254,162.72	347,660.00	(93,497.28)	(26.90)
OVERTIME	33,002.93		33,002.93	60,000.00	(26,997.07)	(45.00)
RETIREMENT	28,821.96		28,821.96	47,380.00	(18,558.04)	(39.20)
SOCIAL SECURITY	20,889.46		20,889.46	36,320.00	(15,430.54)	(42.50)
INSURANCE	57,785.12		57,785.12	83,950.00	(26,164.88)	(31.20)
LONGEVITY	1,052.98		1,052.98	1,570.00	(517.02)	(32.90)
MEDICAL EXPENSES	110.00		110.00	1,750.00	(1,640.00)	(93.70)
OTHER				5,980.00	(5,980.00)	(100.00)
WORKERS' COMPENSATION	7,080.00		7,080.00	7,080.00		
TOTAL PERSONNEL	402,905.17		402,905.17	591,690.00	(188,784.83)	(31.90)
OPERATING						
SMALL EQUIPMENT	999.28		999.28	5,000.00	(4,000.72)	(80.00)
FUEL, OIL, LUBE	89,074.74		89,074.74	98,800.00	(9,725.26)	(9.80)
CLOTHING	9,990.31		9,990.31	13,750.00	(3,759.69)	(27.30)
CUSTODIAL EQUIPMENT & SUPPLIES	1,360.24		1,360.24	3,050.00	(1,689.76)	(55.40)
MATERIALS	449.31		449.31	5,500.00	(5,050.69)	(91.80)
REPAIR OF EQUIPMENT	126,369.99	6,000.00	132,369.99	173,505.00	(41,135.01)	(23.70)
REPAIR OF BUILDINGS	1,161.90		1,161.90	2,500.00	(1,338.10)	(53.50)
UTILITIES				2,500.00	(2,500.00)	(100.00)
BONDS, INSURANCE, LICENSES	10,354.07		10,354.07	8,680.00	1,674.07	19.30
ADVERTISING, PRINTING, PHOTO	4,249.60		4,249.60	5,000.00	(750.40)	(15.00)
CLAIMS	517.70		517.70	2,000.00	(1,482.30)	(74.10)
TOTAL OPERATING	244,527.14	6,000.00	250,527.14	320,285.00	(69,757.86)	(21.80)
CAPITAL OUTLAY						
2YD COMPACTORS	39,160.18		39,160.18	35,100.00	4,060.18	11.60
4YD COMPACTOR	21,026.54		21,026.54	20,000.00	1,026.54	5.10
20YD OPEN TOP CONTAINERS	17,762.05		17,762.05	17,500.00	262.05	1.50
30YD OPEN TOP CONTAINERS	19,938.13		19,938.13	18,500.00	1,438.13	7.80
40YD OPEN TOP CONTAINERS	21,760.00		21,760.00	20,000.00	1,760.00	8.80
40YD COMPACTOR CONTAINERS				27,500.00	(27,500.00)	(100.00)
TOTAL CAPITAL OUTLAY	119,646.90		119,646.90	138,600.00	(18,953.10)	(13.70)
TOTAL SANITATION ROLL-OFF COLLECTION	767,079.21	6,000.00	773,079.21	1,050,575.00	(277,495.79)	(26.40)
TOTAL SANITATION	7,840,106.10	75,446.88	7,915,552.98	11,378,822.00	(3,463,269.02)	(30.40)

**CITY OF FORT SMITH, ARKANSAS
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TRANSIT	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRANSIT SYSTEM							
PERSONNEL		794,745.69		794,745.69	1,165,850.00	(371,104.31)	(31.80)
REGULAR SALARIES		40,014.23		40,014.23	69,830.00	(29,815.77)	(42.70)
OVERTIME		79,995.42		79,995.42	124,590.00	(44,594.58)	(35.80)
RETIREMENT		63,285.34		63,285.34	96,060.00	(32,774.66)	(34.10)
SOCIAL SECURITY		136,713.03		136,713.03	258,440.00	(121,726.97)	(47.10)
INSURANCE		2,501.54		2,501.54	3,670.00	(1,168.46)	(31.80)
LONGEVITY		805.00		805.00	2,000.00	(1,195.00)	(59.80)
MEDICAL EXPENSES		4,874.11		4,874.11	5,400.00	(525.89)	(9.70)
OTHER		730.93		730.93	1,010.00	(279.07)	(27.60)
EMPLOYEE ALLOWANCES		13,010.00		13,010.00	13,010.00		
WORKERS' COMPENSATION		1,136,675.29		1,136,675.29	1,739,860.00	(603,184.71)	(34.70)
TOTAL PERSONNEL OPERATING							
		4,338.25		4,338.25	7,430.00	(3,091.75)	(41.60)
OFFICE SUPPLIES		13,910.94		13,910.94	16,406.00	(2,495.06)	(15.20)
SMALL EQUIPMENT		115,573.33	16,826.00	132,399.33	150,000.00	(17,600.67)	(11.70)
FUEL, OIL, LUBE		12,846.27		12,846.27	19,260.00	(6,413.73)	(33.30)
CLOTHING		7,637.72		7,637.72	10,400.00	(2,762.28)	(26.60)
CUSTODIAL EQUIPMENT AND SUPPLIES		983.50		983.50	1,210.00	(226.50)	(18.70)
MATERIALS		67,899.76		67,899.76	110,000.00	(42,100.24)	(38.30)
REPAIR OF EQUIPMENT		24,006.23		24,006.23	33,740.00	(9,733.77)	(28.80)
REPAIR OF BUILDINGS		10,925.50		10,925.50	13,000.00	(2,074.50)	(16.00)
COMMUNICATIONS		23,205.30		23,205.30	36,400.00	(13,194.70)	(36.20)
UTILITIES		23,641.91		23,641.91	32,000.00	(8,358.09)	(26.10)
BONDS, INSURANCE, LICENSES		534.55		534.55	850.00	(315.45)	(37.10)
POSTAGE		9,328.16		9,328.16	15,800.00	(6,471.84)	(41.00)
ADVERTISING, PRINTING, PHOTO		2,509.37		2,509.37	8,000.00	(5,490.63)	(68.60)
TRAVEL		1,436.26		1,436.26	4,780.00	(3,343.74)	(70.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO		2,476.78		2,476.78	3,100.00	(623.22)	(20.10)
LEASE, RENT, TAXES		16,523.00		16,523.00	10,000.00	6,523.00	65.20
OTHER - PROFESSIONAL SERVICES		337,776.83		337,776.83	472,376.00	(117,773.17)	(24.90)
TOTAL OPERATING			16,826.00	354,602.83			
CAPITAL OUTLAY							
SIDEWALK EXTENSION					48,000.00	(48,000.00)	(100.00)
25 PASSENGER CUTAWAY BUS					70,000.00	(70,000.00)	(100.00)
TIRE CHANGER & BALANCER					33,000.00	(33,000.00)	(100.00)
TRANSFER STATION		4,912.05	3,124.00	8,036.05	148,484.00	(140,447.95)	(94.60)
BENCHES/SHELTERS			103,513.00	103,513.00	250,000.00	(146,487.00)	(58.60)
TRANSIT FACILITY RENOVATIONS		15,000.40		15,000.40	919,960.00	(904,959.60)	(98.40)
SECURITY CAMERA SYSTEM - FACILITIES					40,000.00	(40,000.00)	(100.00)
SECURITY CAMERA SYSTEM - BUSES					63,928.00	(63,928.00)	(100.00)
MOBILE DATA TERMINAL SOFTWARE		26,774.34		26,774.34	70,000.00	(43,225.66)	(61.75)

**CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
ONBOARD COMPUTERS	23,532.86		23,532.86	60,000.00	(36,467.14)	(60.80)
FARE/VAULT COUNTING EQUIPMENT				20,000.00	(20,000.00)	(100.00)
FUELING SOFTWARE				15,000.00	(15,000.00)	(100.00)
AUTOMATIC TOUCHLESS BUS WASHER				170,000.00	(170,000.00)	(100.00)
HEATERS - MAINTENANCE SHOP				7,375.00	(7,375.00)	(100.00)
TOTAL CAPITAL OUTLAY	70,219.65	106,637.00	176,856.65	1,915,747.00	(1,738,890.35)	(90.80)
TOTAL TRANSIT SYSTEM	1,544,671.77	123,463.00	1,668,134.77	4,127,983.00	(2,459,848.23)	(59.60)
TOTAL TRANSIT	1,544,671.77	123,463.00	1,668,134.77	4,127,983.00	(2,459,848.23)	(59.60)
TOTAL OPERATION SERVICES	39,999,020.90	723,679.98	40,722,700.88	61,024,596.00	(20,301,895.12)	(33.30)

**CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
NON-DEPARTMENTAL						
NON-DEPARTMENTAL						
NON-DEPARTMENTAL SUB-DEPT						
LEGAL SERVICES	19,378.00		19,378.00			
PORT AUTHORITY INSURANCE	5,163.96		5,163.96	6,500.00	(1,336.04)	(20.60)
PORT AUTHORITY- ADVERTISING	1,000.00		1,000.00			
OLD FORT MUSEUM UTILITIES	20,747.69		20,747.69	20,000.00	747.69	3.70
FORT SMITH MUSEUM OF HISTORY-OPER EXP				19,378.00	(19,378.00)	(100.00)
LINCOLN YOUTH SERVICE CENTER	16,572.00		16,572.00	16,572.00		
LINCOLN CHILD CARE	6,818.00		6,818.00			
SOCIAL SVCS-SENIOR CITIZENS LOCAL MAT	113,702.00		113,702.00	175,156.00	(61,454.00)	(35.10)
WAPDD ANNUAL DUES	15,645.00		15,645.00	20,860.00	(5,215.00)	(25.00)
FEDERALLY SZD & 4FTED PRPRTY	402,027.93		402,027.93	92,162.00	309,865.93	336.20
YOUTH PROGRAMS	60.58		60.58	80,000.00	(79,939.42)	(99.90)
FORT SMITH ART CENTER UTILITIES	6,782.00		6,782.00	6,782.00		
FS HERITAGE FOUNDATION-CLAYTON UTIL	4,360.00		4,360.00	4,360.00		
THE FORT SMITH SYMPHONY	14,534.00		14,534.00	14,534.00		
FORT SMITH CHORALE	6,298.00		6,298.00	6,298.00		
OUTSIDE AGENCY FUNDING CONTINGENCY				9.00	(9.00)	(100.00)
DARBY HOUSE BUILDING IMPROVEMENTS				20,000.00	(20,000.00)	(100.00)
CRISIS CENTER FOR BATTERED WOMEN	8,117.00		8,117.00	8,117.00		
COMMUNITY SERVICES CLEARINGHOUSE	8,528.00		8,528.00	8,528.00		
FORT SMITH BOYS CLUB-UTILITIES	40,052.00		40,052.00	40,052.00		
FS GIRLS CLUB-UTILITIES	18,417.00		18,417.00	18,417.00		
FORT SMITH LITTLE THEATRE-UTILITIES	6,782.00		6,782.00	6,782.00		
GIRLS SHELTER	4,530.00		4,530.00	4,530.00		
GREGORY KISTLER TREATMENT CTR F/CHILD	4,058.00		4,058.00	4,058.00		
CHILDREN'S EMERGENCY SHELTER	5,411.00		5,411.00	5,411.00		
FOUNTAIN OF YOUTH ADULTDAY CARE UTILI	9,268.00		9,268.00	9,268.00		
HANNAH HOUSE	4,308.69		4,308.69	4,058.00	250.69	6.20
ALZHEIMER'S ASSOCIATION	1,500.00		1,500.00	1,500.00		
FIRST TEE PROJECT	9,208.00		9,208.00	9,208.00		
COMMUNITY DENTAL CLINIC	6,822.00		6,822.00	6,822.00		
RIVER VALLEY REGIONAL FOOD BANK	5,117.00		5,117.00	5,117.00		
NEXT STEP DAY ROOM	8,528.00		8,528.00	8,528.00		
FORT SMITH CLASSIC	33,590.00		33,590.00	36,000.00	(2,410.00)	(6.70)
SECOND STREET LIVE	10,173.00		10,173.00	10,173.00		
HEART TO HEART PREGNANCY CENTER	2,380.00		2,380.00	2,380.00		
JUNETEENTH PLANNING COMMISSION	9,800.00		9,800.00	9,800.00		
TRANSIT CHARTERS	160.00		160.00	15,863.00	(15,703.00)	(99.00)
TRANSFER TO CLEANUP/DEMOLITION FUND	67,500.00		67,500.00	90,000.00	(22,500.00)	(25.00)
TRANSFER TO PARKING AUTHORITY FUND	187,500.00		187,500.00	250,000.00	(62,500.00)	(25.00)
PROPERTY INSURANCE DEDUCTIBLE	1,047.00		1,047.00	15,000.00	(13,953.00)	(93.00)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FORT CHAFFEE REDVLPMT ATHRTY (2006-2				31,000.00	(31,000.00)	(100.00)
CITY/CHAMBER/JAFS INITIATIVE				50,000.00	(50,000.00)	(100.00)
FORT SMITH PUBLIC LIBRARY	606,895.27		606,895.27	930,626.00	(323,730.73)	(34.80)
AREA AGENCY ON AGING	32,433.36		32,433.36	104,166.00	(71,732.64)	(68.90)
PROJECT COMPASSION	7,297.00		7,297.00	7,500.00	(203.00)	(2.70)
RIVERFRONT DEVELOPMENT STUDY				427,912.00	(427,912.00)	(100.00)
DOWNTOWN DEVELOPMENT-TROLLEY CROSSING				268,253.00	(61,818.23)	(23.00)
DOWNTOWN DEVELOPMENT	206,434.77		206,434.77	35,000.00	(9,666.68)	(27.60)
MAYOR'S 4TH OF JULY CELEBRATION	25,333.32		25,333.32			
APERS- COURT CLERK RET CONTRIBUTIONS	9,706.45		9,706.45			
PENSIONS PAID MONTHLY - COURT RET	7,064.46		7,064.46			
RESERVE FOR STREET EQUIPMENT	70,908.49		70,908.49			
50/50 SIDEWALK REPAIR PROGRAM	2,803.48		2,803.48			
DRIPP	4,000.00		4,000.00			
PROPERTY INSURANCE DEDUCTIBLE	58,687.50		58,687.50			
TRANSFER TO GENERAL FUND				222,800.00	(151,891.51)	(68.20)
PROPERTY INSURANCE DEDUCTIBLE				15,000.00	(12,196.52)	(81.30)
TRANSFER TO GENERAL FUND				20,000.00	(16,000.00)	(80.00)
PROPERTY INSURANCE DEDUCTIBLE				15,000.00	(15,000.00)	(100.00)
TRANSFER TO GENERAL FUND				78,250.00	(19,562.50)	(25.00)
PROPERTY INSURANCE DEDUCTIBLE				30,000.00	(30,000.00)	(100.00)
TRANSFER TO GENERAL FUND				360,000.00	(90,000.00)	(25.00)
SO SEB CO WTR USRS ASSC-ANNUAL(2006-2	270,000.00		270,000.00	962,000.00	(240,500.00)	(25.00)
TRANSFER TO SANITATION SINKING FD.	721,500.00		721,500.00	350,000.00	(87,500.00)	(25.00)
TRANSFER SAN.SINKING CLOSE/POST CLOSE	262,500.00		262,500.00	800,000.00	(200,000.00)	(25.00)
TRANSFER TO LANDFILL CONST FD PHASE I	600,000.00		600,000.00	90,000.00	(22,500.00)	(25.00)
TRANSFER TO CLEANUP/DEMOLITION FUND	67,500.00		67,500.00	15,000.00	(15,000.00)	(100.00)
PROPERTY INSURANCE DEDUCTIBLE				78,250.00	(19,562.50)	(25.00)
TRANSFER TO GENERAL FUND	58,687.50		58,687.50	78,250.00	(19,562.50)	(25.00)
TRANSFER TO GENERAL FUND	58,687.50		58,687.50	78,250.00	(19,562.50)	(25.00)
PROMISSORY NOTE MONTHLY DEPOSITS	(419,611.93)		(419,611.93)			
PROMISSORY NOTE MISC. FEES	1,200.00		1,200.00			
PRINCIPAL PAID - 2006 PROM NOTES	475,000.00		475,000.00			
INTEREST PAID - 2006 PROM NOTES	16,067.71		16,067.71			
TOTAL NON-DEPARTMENTAL SUB-DEPT	4,228,980.73		4,228,980.73	6,018,248.00	(1,789,267.27)	(29.70)
TOTAL NON-DEPARTMENTAL	4,228,980.73		4,228,980.73	6,018,248.00	(1,789,267.27)	(29.70)
TOTAL NON-DEPARTMENTAL	4,228,980.73		4,228,980.73	6,018,248.00	(1,789,267.27)	(29.70)