



MEMORANDUM

October 23, 2009

TO: Dennis Kelly, City Administrator

FROM : Kara Bushkuhl, Director of Finance *Kara*

SUBJECT: Third Quarter Financial Report

Attached is a copy of the unaudited financial report for the four operating funds for the period ended September 30, 2009. The actual revenues, expenditures/expenses and encumbrances are compared to the 2009 Budget for the General Fund, Street Maintenance Fund, Water and Sewer Operating Fund and Sanitation Operating Fund. A revenue comparison for each of these four funds is presented to provide more detail information. The distribution of expenditures/expenses and encumbrances is presented at actual, 2009 Budget plus 2008 encumbrances and 2009 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 has been received through August 2009. More of the capital reimbursements will be received throughout the end of the year. This report compares adopted budget with the actual revenue through September 30, 2009. Therefore, the \$1.8 million in federal stimulus funds are not reflected.

The third quarter franchise payments are due October 31, 2009. The estimated revenue from this source is \$6,815,900 for 2009 as compared to the budget estimate of \$7,565,900. The anticipated \$750,000 reduction in revenue has been included in the proposed 2010 Budget.

General Fund (continued)

The county sales tax revenue received to date reflects eight months receipts. It is anticipated that the county sales tax will total \$15,433,259 in 2009 which is a \$643,052 decrease from the original budget estimate. This adjustment has been included in the proposed 2010 budget.

Interest earnings are significantly below the estimated budget revenue for all four funds due to the very low rate of return. The 2010 proposed budget has been adjusted for these decreases in revenue.

Expenditures:

Expenditures are within budget estimates for the third quarter.

Street Maintenance Fund

Revenues:

Expenditures:

Expenditures are within budget estimates for the third quarter for all classifications other than non-departmental. There will be a transfer from the equipment sinking fund reserve to cover the costs that exceed the budget appropriation.

Water and Sewer Operating Fund

Revenues:

Water consumption billed to residential, commercial, and industrial customers through the third quarter is 3.17% below last year's usage. Since there was a water increase on January 1, 2009, the decrease in consumption has been offset by increased revenue.

The sewer revenue is expected to generate approximately \$1 million less than the original budget. This revenue projection was considered in the 2010 budget preparation.

The monthly customer charges exceed the budget estimate due to the service charge increases adopted in March 2009.

Expenses:

Expenses are in line with budget estimates through the third quarter. The non-departmental expenses are more than budget due to supplemental appropriations during 2009.

Sanitation Operating Fund

Revenues:

The revenue for this fund in 2009 is expected to be \$2.7 million less than the original budget estimate. Landfill operations revenue is estimated at \$4.5 million compared with the original budget of \$6.3 million. Roll-off collections are expected to be approximately \$600,000 less than the original budget.

Expenses:

Expenses are within budget estimates for the quarter.

The revised estimates for revenue in 2009 have been considered during the development of the 2010 Budget. An amendment to the 2009 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, 2009

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, 2009**

	<u>ACTUAL</u>	<u>2009 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 4,881,366	\$ 7,741,069	63.1%
Taxes & Assessments	17,431,867	30,793,811	56.6%
Court Fines & Forfeitures	1,493,079	1,900,000	78.6%
Licenses & Permits	1,051,575	1,389,000	75.7%
Service Charges & Fees	37,078,509	55,002,872	67.4%
Miscellaneous	1,007,806	1,747,814	57.7%
Transfers	1,804,778	2,409,650	74.9%
Total Revenues	<u>\$ 64,748,980</u>	<u>\$ 100,984,216</u>	64.1%
Expenditures/Expenses and Encumbrances			
Policy & Administration Services	\$ 2,466,324	\$ 3,976,809	62.0%
Management Services	4,704,049	6,915,015	68.0%
Development Services	2,091,243	3,169,282	66.0%
Police Services	11,023,645	17,224,751	64.0%
Fire Services	7,473,839	10,673,457	70.0%
Operation Services	41,255,480	60,281,119	68.4%
Non-Departmental	4,711,074	6,535,476	72.1%
Total Expenditures/Expenses and Encumbrances	<u>\$ 73,725,654</u>	<u>\$ 108,775,909</u>	67.8%
Excess Revenues Over (Under)			
Expenditures/Expenses and Encumbrances to (from) Fund Balance/Working Capital	\$ (8,976,674)	\$ (7,791,693)	
Beginning Fund Balance/Working Capital			
January 1, 2009	<u>15,145,831</u>	<u>11,634,647</u>	
Ending Fund Balance/Working Capital			
September 30, 2009	<u>\$ 6,169,157</u>	<u>\$ 3,842,954</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenditures and Encumbrances
and Change in Fund Balance - General Fund
Actual and Amended Budget - Unaudited
For the Nine Months Ended September 30, 2009**

	<u>ACTUAL</u>	<u>2009 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 2,062,463	\$ 3,968,473	52.0%
Taxes & Assessments	16,585,357	29,156,111	56.9%
Court Fines & Forfeitures	1,493,079	1,900,000	78.6%
Licenses & Permits	1,051,575	1,389,000	75.7%
Service Charges & Fees	860,950	1,239,462	69.5%
Miscellaneous	828,442	1,347,814	61.5%
Transfers	1,804,778	2,409,650	74.9%
Total Revenues	<u>\$ 24,686,644</u>	<u>\$ 41,410,510</u>	59.6%
Expenditures and Encumbrances			
Policy & Administration Services	\$ 1,945,059	\$ 3,135,504	62.0%
Management Services	1,897,179	2,759,936	68.7%
Development Services	1,864,644	2,829,298	65.9%
Police Services	11,023,645	17,224,751	64.0%
Fire Services	7,473,839	10,673,457	70.0%
Operation Services	4,351,141	6,806,821	63.9%
Non-Departmental	2,129,783	3,504,836	60.8%
Total Expenditures and Encumbrances	<u>\$ 30,685,290</u>	<u>\$ 46,934,603</u>	65.4%
Excess Revenues Over (Under)			
Expenditures and Encumbrances to (from) Fund Balance	\$ (5,998,646)	\$ (5,524,093)	
Beginning Fund Balance, January 1, 2009	<u>7,790,768</u>	<u>6,709,645</u>	
Ending Fund Balance, September 30, 2009	<u>\$ 1,792,122</u>	<u>\$ 1,185,552</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenditures and Encumbrances
and Change in Fund Balance - Street Maintenance Fund
Actual and Amended Budget - Unaudited
For the Nine Months Ended September 30, 2009**

	<u>ACTUAL</u>	<u>2009 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 2,818,904	\$ 3,772,596	74.7%
Taxes & Assessments	846,509	1,637,700	51.7%
Miscellaneous	42,071	150,000	28.0%
Total Revenues	<u>\$ 3,707,484</u>	<u>\$ 5,560,296</u>	66.7%
Expenditures and Encumbrances			
Policy & Administration Services	\$ 99,460	\$ 170,733	58.3%
Management Services	295,443	431,218	68.5%
Development Services	52,300	76,668	68.2%
Operation Services	3,799,482	6,021,786	63.1%
Non-Departmental	427,480	396,540	107.8%
Total Expenditures and Encumbrances	<u>\$ 4,674,165</u>	<u>\$ 7,096,945</u>	65.9%
Excess Revenues Over (Under)			
Expenditures and Encumbrances to (from) Fund Balance	\$ (966,681)	\$ (1,536,649)	
Beginning Fund Balance, January 1, 2009	<u>2,894,821</u>	<u>2,464,232</u>	
Ending Fund Balance, September 30, 2009	<u>\$ 1,928,140</u>	<u>\$ 927,583</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, 2009**

	<u>ACTUAL</u>	<u>2009 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Service Charges & Fees	\$ 26,707,676	\$ 38,232,210	69.9%
Miscellaneous	74,854	140,000	53.5%
Total Revenues	<u>\$ 26,782,530</u>	<u>\$ 38,372,210</u>	69.8%
Expenses and Encumbrances			
Policy & Administration Services	\$ 290,897	\$ 451,078	64.5%
Management Services	1,945,511	2,889,572	67.3%
Development Services	174,299	263,316	66.2%
Operation Services	25,359,178	34,265,192	74.0%
Non-Departmental	537,898	464,550	115.8%
Total Expenses and Encumbrances	<u>\$ 28,307,783</u>	<u>\$ 38,333,708</u>	73.8%
Excess Revenues Over (Under)			
Expenses and Encumbrances to (from) Working Capital	\$ (1,525,253)	\$ 38,502	
Beginning Fund Balance, January 1, 2009	<u>1,629,900</u>	<u>945,543</u>	
Ending Fund Balance, September 30, 2009	<u>\$ 104,647</u>	<u>\$ 984,045</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, 2009**

	<u>ACTUAL</u>	<u>2009 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Service Charges & Fees	\$ 9,509,883	\$ 15,531,200	61.2%
Miscellaneous	62,439	110,000	56.8%
Total Revenues	<u>\$ 9,572,322</u>	<u>\$ 15,641,200</u>	61.2%
Expenses and Encumbrances			
Policy & Administration Services	\$ 130,908	\$ 219,494	59.6%
Management Services	565,916	834,289	67.8%
Operation Services	7,745,679	13,187,320	58.7%
Non-Departmental	1,615,913	2,169,550	74.5%
Total Expenses and Encumbrances	<u>\$ 10,058,416</u>	<u>\$ 16,410,653</u>	61.3%
Excess Revenues Over (Under)			
Expenses and Encumbrances to (from) Working Capital	\$ (486,094)	\$ (769,453)	
Beginning Fund Balance, January 1, 2009	<u>2,830,342</u>	<u>1,515,227</u>	
Ending Fund Balance, September 30, 2009	<u>\$ 2,344,248</u>	<u>\$ 745,774</u>	

**Revenue Comparisons - Actual to Date and 2009 Budget
For the Nine Months Ended September 30, 2009
(Unaudited)**

	Actual	2009 Budget	% ACTUAL VS BUDGET
Intergovernmental			
State Turnback - General	\$ 974,981	\$ 1,344,489	72.5%
Airport - Security Reimbursement	116,626	160,000	72.9%
Transit Reimbursement	970,856	2,463,984	39.4%
Taxes and Assessments			
Franchise	3,211,399	7,565,900	42.4%
Ad Valorem	3,007,583	5,508,900	54.6%
County Sales Tax	10,361,040	16,076,311	64.4%
Gasoline Tax Refund - Transit	5,335	5,000	106.7%
Court Fines and Forfeitures	1,493,079	1,900,000	78.6%
Licenses and Permits			
Privilege	15,940	20,000	79.7%
Construction	559,427	738,000	75.8%
Alcohol	375,234	506,000	74.2%
Other	100,974	125,000	80.8%
Service Charges and Fees			
Convention Center	445,299	720,000	61.8%
Community Centers	25,406	30,000	84.7%
Fire Protection Contracts	53,537	72,462	73.9%
Port Authority	9,837	12,000	82.0%
Parks/Swim Pools	121,339	105,000	115.6%
Oak Cemetery	39,689	51,500	77.1%
Animal Pound	2,121	6,000	35.4%
Mobile Data Fees	25,560	0	0.0%
False Alarm Fees	3,105	6,000	51.7%
Transit System	135,057	236,500	57.1%
Miscellaneous			
Reimbursement from Airport	2,372	3,164	75.0%
Interest Earned	59,088	280,000	21.1%
Sebastian County Participation	442,656	583,520	75.9%
Reimbursement from Enhanced 9-1-1 Fund	188,048	250,730	75.0%
Reimbursement from FSPS for SRO's	0	50,400	0.0%
Other	136,278	180,000	75.7%
Transfers			
Sales Tax Fund	1,623,000	2,164,000	75.0%
A&P Fund	14,041	22,000	63.8%
Street Maintenance Fund	55,913	74,550	75.0%
Water & Sewer Operating Fund	55,912	74,550	75.0%
Sanitation Operating Fund	55,912	74,550	75.0%
Total	\$ 24,686,644	\$ 41,410,510	59.6%

Street Maintenance Fund
Revenue Comparisons
For the Nine Months Ended September 30, 2009
(Unaudited)

	<u>Actual</u>	<u>2009 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Intergovernmental			
State Turnback -			
Gasoline Tax	\$ 2,818,904	\$ 3,772,596	74.7%
Taxes and Assessments			
Ad Valorem	846,509	1,637,700	51.7%
Miscellaneous			
Interest Earned	31,322	145,000	21.6%
Other	10,749	5,000	215.0%
	<u>\$ 3,707,484</u>	<u>\$ 5,560,296</u>	66.7%
Total			

Water and Sewer Operating Fund
Revenue Comparisons
For the Nine Months Ended September 30, 2009
(Unaudited)

	<u>Actual</u>	<u>2009 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Water Sales	\$ 12,793,826	\$ 17,839,600	71.7%
Monthly Customer Charges	275,712	182,000	151.5%
Contract Water Sales	4,878,468	6,676,600	73.1%
Fire Protection	25,116	33,700	74.5%
Installations - Water Service	107,727	180,000	59.8%
Sewer Service Charges	8,564,517	13,191,310	64.9%
Sewer Connection Charges	23,212	80,000	29.0%
Industrial Waste Monitoring Fees	39,098	49,000	79.8%
Miscellaneous			
Interest Earned	3	50,000	0.0%
Other	74,851	90,000	83.2%
	<hr/>	<hr/>	
Total	<u>\$ 26,782,530</u>	<u>\$ 38,372,210</u>	69.8%

Sanitation Operating Fund
Revenue Comparisons
For the Nine Months Ended September 30, 2009
(Unaudited)

	<u>Actual</u>	<u>2009 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Residential Collections	\$ 2,784,150	\$ 3,700,000	75.2%
Commercial/Industrial Collections	1,838,144	2,510,000	73.2%
Sanitary Landfill Operations	3,249,579	6,311,200	51.5%
Roll-Off Collections	1,537,267	2,600,000	59.1%
Sale of Methane Gas	63,361	250,000	25.3%
Recycling Operations	37,382	160,000	23.4%
Miscellaneous			
Interest Earned	18,283	85,000	21.5%
Other	44,156	25,000	176.6%
Total	<u>\$ 9,572,322</u>	<u>\$ 15,641,200</u>	61.2%

**Distribution of Expenditures/Expenses and Encumbrances
Operating Funds - For the Nine Months Ended September 30, 2009**

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Policy & Administration Services Division					
4100 Mayor	\$ 135,227	\$ 58,148	\$ 10,818	\$ 50,034	\$ 16,227
4101 Board of Directors	92,963	39,974	7,437	34,396	11,156
4102 City Administrator	485,742	208,869	38,859	179,725	58,289
4111 Economic Development	298,102	298,102	0	0	0
4201 District Court	1,029,690	1,029,690	0	0	0
4202 Prosecutor	113,585	113,585	0	0	0
4203 Public Defender	56,978	56,978	0	0	0
4204 City Attorney	146,255	73,127	36,564	0	36,564
4206 DC - State Division	35,507	35,507	0	0	0
4405 Internal Audit	72,274	31,079	5,782	26,742	8,672
Total Policy and Administration Services Division	\$ 2,466,324	\$ 1,945,059	\$ 99,460	\$ 290,897	\$ 130,908
Management Services					
4104 Human Resources	\$ 355,266	\$ 223,817	\$ 24,869	\$ 74,606	\$ 31,974
4105 City Clerk	250,333	107,643	20,027	92,623	30,040
4301 Finance	779,376	335,133	62,350	288,369	93,524
4303 Collections	280,190	120,482	22,415	103,670	33,623
4304 Utility Billing/Cust Service	1,272,822	63,641	63,641	954,616	190,924
4306 Purchasing	461,260	198,342	36,901	170,666	55,351
4401 Info & Tech Services	1,304,802	848,121	65,240	260,961	130,480
Total Management Services Division	\$ 4,704,049	\$ 1,897,179	\$ 295,443	\$ 1,945,511	\$ 565,916
Development Services Division					
4103 Engineering	\$ 1,045,992	\$ 889,093	\$ 52,300	\$ 104,599	\$ 0
4106 Planning & Zoning	464,664	394,964	0	69,700	0
4108 Building Safety	579,676	579,676	0	0	0
4109 Multi-Cultural	911	911	0	0	0
Total Development Services Division	\$ 2,091,243	\$ 1,864,644	\$ 52,300	\$ 174,299	\$ 0
Police Services Division					
4701 Administration	\$ 580,504	\$ 580,504	\$ 0	\$ 0	\$ 0
4702 Support Services	2,368,302	2,368,302	0	0	0
4703 Criminal Investigations	1,956,391	1,956,391	0	0	0
4704 Patrol Operations	5,760,152	5,760,152	0	0	0
4705 Radio Communications	224,093	224,093	0	0	0
4706 Airport Security	134,203	134,203	0	0	0
Total Police Services Division	\$ 11,023,645	\$ 11,023,645	\$ 0	\$ 0	\$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Fire Services Division					
4801 Administration	\$ 738,057	\$ 738,057	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	6,735,782	6,735,782	0	0	0
Total Fire Services Division	\$ 7,473,839	\$ 7,473,839	\$ 0	\$ 0	\$ 0
Operation Services Division - Streets & Traffic Control					
5101 Administration	\$ 302,396	\$ 0	\$ 302,396	\$ 0	\$ 0
5302 Street Construction	603,284	0	603,284	0	0
5303 Street Drainage	670,635	0	670,635	0	0
5304 Street Maintenance	592,529	0	592,529	0	0
5401 Traffic Control Operations	468,620	0	468,620	0	0
5402 Signals	140,100	0	140,100	0	0
5403 Street Lighting	697,270	0	697,270	0	0
5404 Sign Shop	116,063	0	116,063	0	0
Total Street & Traffic Control	\$ 3,590,897	\$ 0	\$ 3,590,897	\$ 0	\$ 0
Water & Sewer					
5501 Utility Administration	\$ 969,119	\$ 0	\$ 0	\$ 969,119	\$ 0
5601 Water & Wastewater Treatment Admin.	151,772	0	0	151,772	0
5603 Sewer Treatment	2,798,081	0	0	2,798,081	0
5604 Water Treatment	3,693,766	0	0	3,693,766	0
5605 Laboratory Services	542,509	0	0	542,509	0
5606 Wastewater Equipment Maintenance	912,426	0	0	912,426	0
5609 Industrial Waste Monitoring	241,440	0	0	241,440	0
5610 Water Line Maintenance	1,204,658	0	0	1,204,658	0
5611 Sewer Line Maintenance	1,219,398	0	0	1,219,398	0
5613 Metering/Transmission Line Maintenance	1,099,814	0	0	1,099,814	0
5615 Water & Wastewater Line Maintenance Admin.	537,664	0	0	537,664	0
5616 Water Stationary Equipment Maintenance	738,741	0	0	738,741	0
5618 Debt Service	11,249,790	0	0	11,249,790	0
Total Water and Sewer	\$ 25,359,178	\$ 0	\$ 0	\$ 25,359,178	\$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Parks & Community Services					
6101 Health	\$ 102,761	\$ 102,761	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,303,251	1,094,666	208,585	0	0
6202 Oak Cemetery	150,263	150,263	0	0	0
6204 Community Centers	173,137	173,137	0	0	0
6205 Aquatics	190,499	190,499	0	0	0
6206 Riverfront/CC/Downtown	458,996	458,996	0	0	0
Total Parks & Community Services	\$ 2,378,907	\$ 2,170,322	\$ 208,585	\$ 0	\$ 0
Sanitation					
6301 Administration	\$ 470,389	\$ 0	\$ 0	\$ 0	\$ 470,389
6302 Residential Collections	2,017,611	0	0	0	2,017,611
6303 Commercial Collections	1,254,876	0	0	0	1,254,876
6304 Fleet & Grounds Maint.	608,855	0	0	0	608,855
6305 Sanitary Landfill	1,785,492	0	0	0	1,785,492
6306 Debt Service	804,368	0	0	0	804,368
6307 Roll-Off Collection	804,088	0	0	0	804,088
Total Sanitation	\$ 7,745,679	\$ 0	\$ 0	\$ 0	\$ 7,745,679
Transit					
6550 Public Transit	\$ 2,180,819	\$ 2,180,819	\$ 0	\$ 0	\$ 0
Total Operation Services Division	\$ 41,255,480	\$ 4,351,141	\$ 3,799,482	\$ 25,359,177	\$ 7,745,679
Non-Departmental					
6600 Non-Departmental	\$ 4,711,074	\$ 2,129,783	\$ 427,480	\$ 537,898	\$ 1,615,913
Total Appropriations	\$ 73,725,654	\$ 30,685,290	\$ 4,674,165	\$ 28,307,783	\$ 10,058,416

Distribution of Expenditures/Expenses and Encumbrances
Operating Funds - Fiscal Year 2009 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	\$ 245,080	\$ 105,384	\$ 19,606	\$ 90,680	\$ 29,410
4101 Board of Directors	119,520	51,393	9,563	44,222	14,342
4102 City Administrator	740,889	318,582	59,272	274,129	88,906
4111 Economic Development	587,970	587,970	0	0	0
4201 District Court	1,553,940	1,553,940	0	0	0
4202 Prosecutor	191,800	191,800	0	0	0
4203 Public Defender	75,970	75,970	0	0	0
4204 City Attorney	292,800	146,400	73,200	0	73,200
4206 DC - State Division	55,200	55,200	0	0	0
4405 Internal Audit	113,640	48,865	9,092	42,047	13,636
Total Policy and Administration Services Division	\$ 3,976,809	\$ 3,135,504	\$ 170,733	\$ 451,078	\$ 219,494
Management Services					
4104 Human Resources	\$ 510,860	\$ 321,840	\$ 35,761	\$ 107,281	\$ 45,978
4105 City Clerk	361,050	155,250	28,884	133,591	43,325
4301 Finance	1,182,490	508,471	94,599	437,521	141,899
4303 Collections	422,630	181,731	33,810	156,373	50,716
4304 Utility Billing/Cust Service	1,954,625	97,732	97,732	1,465,969	293,192
4306 Purchasing	542,140	233,119	43,371	200,593	65,057
4401 Info & Tech Services	1,941,220	1,261,793	97,061	388,244	194,122
Total Management Services Division	\$ 6,915,015	\$ 2,759,936	\$ 431,218	\$ 2,889,572	\$ 834,289
Development Services Division					
4103 Engineering	\$ 1,533,360	\$ 1,303,356	\$ 76,668	\$ 153,336	\$ 0
4106 Planning & Zoning	733,200	623,220	0	109,980	0
4108 Building Safety	902,722	902,722	0	0	0
4109 Multi-Cultural	0	0	0	0	0
Total Development Services Division	\$ 3,169,282	\$ 2,829,298	\$ 76,668	\$ 263,316	\$ 0
Police Services Division					
4701 Administration	\$ 1,013,354	\$ 1,013,354	\$ 0	\$ 0	\$ 0
4702 Support Services	4,059,241	4,059,241	0	0	0
4703 Criminal Investigations	3,146,509	3,146,509	0	0	0
4704 Patrol Operations	8,456,112	8,456,112	0	0	0
4705 Radio Communications	364,475	364,475	0	0	0
4706 Airport Security	185,060	185,060	0	0	0
Total Police Services Division	\$ 17,224,751	\$ 17,224,751	\$ 0	\$ 0	\$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Fire Services Division					
4801 Administration	\$ 1,022,670	\$ 1,022,670	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	9,650,787	9,650,787	0	0	0
Total Fire Services Division	\$ 10,673,457	\$ 10,673,457	\$ 0	\$ 0	\$ 0
Operation Services Division - Streets & Traffic Control					
5101 Administration	\$ 478,776	\$ 0	\$ 478,776	\$ 0	\$ 0
5302 Street Construction	1,019,380	0	1,019,380	0	0
5303 Street Drainage	1,128,520	0	1,128,520	0	0
5304 Street Maintenance	992,100	0	992,100	0	0
5401 Traffic Control Operations	695,220	0	695,220	0	0
5402 Signals	303,800	0	303,800	0	0
5403 Street Lighting	925,000	0	925,000	0	0
5404 Sign Shop	143,550	0	143,550	0	0
Total Street & Traffic Control	\$ 5,686,346	\$ 0	\$ 5,686,346	\$ 0	\$ 0
Water & Sewer					
5501 Utility Administration	\$ 1,648,706	\$ 0	\$ 0	\$ 1,648,706	\$ 0
5601 Water & Wastewater Treatment Admin.	215,400	0	0	215,400	0
5603 Sewer Treatment	3,551,914	0	0	3,551,914	0
5604 Water Treatment	3,940,975	0	0	3,940,975	0
5605 Laboratory Services	681,343	0	0	681,343	0
5606 Wastewater Equipment Maintenance	1,213,594	0	0	1,213,594	0
5609 Industrial Waste Monitoring	349,539	0	0	349,539	0
5610 Water Line Maintenance	1,830,637	0	0	1,830,637	0
5611 Sewer Line Maintenance	1,871,320	0	0	1,871,320	0
5613 Metering/Transmission Line Maintenance	1,537,918	0	0	1,537,918	0
5615 Water & Wastewater Line Maintenance Admin.	842,880	0	0	842,880	0
5616 Water Stationary Equipment Maintenance	1,131,246	0	0	1,131,246	0
5618 Debt Service	15,449,720	0	0	15,449,720	0
Total Water and Sewer	\$ 34,265,192	\$ 0	\$ 0	\$ 34,265,192	\$ 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	\$ 152,370	\$ 152,370	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	2,097,970	1,762,530	335,440	0	0
6202 Oak Cemetery	217,034	217,034	0	0	0
6204 Community Centers	260,926	260,926	0	0	0
6205 Aquatics	414,947	414,947	0	0	0
6206 Riverfront/CC/Downtown	481,385	481,385	0	0	0
Total Parks & Community Services	<u>\$ 3,624,632</u>	<u>\$ 3,289,192</u>	<u>\$ 335,440</u>	<u>\$ 0</u>	<u>\$ 0</u>
Sanitation					
6301 Administration	\$ 631,250	\$ 0	\$ 0	\$ 0	\$ 631,250
6302 Residential Collections	3,020,077	0	0	0	3,020,077
6303 Commercial Collections	1,848,265	0	0	0	1,848,265
6304 Fleet & Grounds Maint.	966,460	0	0	0	966,460
6305 Sanitary Landfill	4,221,840	0	0	0	4,221,840
6306 Debt Service	1,081,010	0	0	0	1,081,010
6307 Roll-Off Collection	1,418,418	0	0	0	1,418,418
Total Sanitation	<u>\$ 13,187,320</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 13,187,320</u>
Transit					
6550 Public Transit	\$ 3,517,629	\$ 3,517,629	\$ 0	\$ 0	\$ 0
Total Operation Services Division	<u>\$ 60,281,119</u>	<u>\$ 6,806,821</u>	<u>\$ 6,021,786</u>	<u>\$ 34,265,192</u>	<u>\$ 13,187,320</u>
Non-Departmental					
6600 Non-Departmental	\$ 6,535,476	\$ 3,504,836	\$ 396,540	\$ 464,550	\$ 2,169,550
Total Appropriations	<u>\$ 108,775,909</u>	<u>\$ 46,934,603</u>	<u>\$ 7,096,945</u>	<u>\$ 38,333,708</u>	<u>\$ 16,410,653</u>

Distribution of Expenditures/Expenses and Encumbrances
Operating Funds - Fiscal Year 2009 Budget

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Policy & Administration					
Services Division					
4100 Mayor	\$ 245,080	\$ 105,384	\$ 19,606	\$ 90,680	\$ 29,410
4101 Board of Directors	119,520	51,393	9,563	44,222	14,342
4102 City Administrator	737,640	317,185	59,012	272,927	88,516
4111 Economic Development	527,970	527,970	0	0	0
4201 District Court	1,507,140	1,507,140	0	0	0
4202 Prosecutor	191,800	191,800	0	0	0
4203 Public Defender	75,970	75,970	0	0	0
4204 City Attorney	292,800	146,400	73,200	0	73,200
4206 DC - State Division	55,200	55,200	0	0	0
4405 Internal Audit	113,640	48,865	9,092	42,047	13,636
Total Policy and Administration Services Division	\$ 3,866,760	\$ 3,027,307	\$ 170,473	\$ 449,876	\$ 219,104
Management Services					
4104 Human Resources	\$ 510,860	\$ 321,840	\$ 35,761	\$ 107,281	\$ 45,978
4105 City Clerk	346,900	149,166	27,752	128,355	41,627
4301 Finance	1,152,490	495,571	92,199	426,421	138,299
4303 Collections	420,430	180,785	33,634	155,559	50,452
4304 Utility Billing/Cust Service	1,852,570	92,629	92,629	1,389,428	277,884
4306 Purchasing	542,140	233,119	43,371	200,593	65,057
4401 Info & Tech Services	1,895,910	1,232,341	94,796	379,182	189,591
Total Management Services Division	\$ 6,721,300	\$ 2,705,451	\$ 420,142	\$ 2,786,819	\$ 808,888
Development Services Division					
4103 Engineering	\$ 1,512,060	\$ 1,285,251	\$ 75,603	\$ 151,206	\$ 0
4106 Planning	733,200	623,220	0	109,980	0
4108 Building Safety	900,740	900,740	0	0	0
4109 Multi-Cultural	0	0	0	0	0
Total Development Services Division	\$ 3,146,000	\$ 2,809,211	\$ 75,603	\$ 261,186	\$ 0
Police Services Division					
4701 Administration	\$ 874,890	\$ 874,890	\$ 0	\$ 0	\$ 0
4702 Support Services	4,048,870	4,048,870	0	0	0
4703 Criminal Investigations	3,110,830	3,110,830	0	0	0
4704 Patrol Operations	8,376,610	8,376,610	0	0	0
4705 Radio Communications	355,760	355,760	0	0	0
4706 Airport Security	185,060	185,060	0	0	0
Total Police Services Division	\$ 16,952,020	\$ 16,952,020	\$ 0	\$ 0	\$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Fire Services Division					
4801 Administration	\$ 1,016,530	\$ 1,016,530	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	9,408,980	9,408,980	0	0	0
Total Fire Services Division	\$ 10,425,510	\$ 10,425,510	\$ 0	\$ 0	\$ 0
Operation Services Division - Streets & Traffic Control					
5101 Administration	\$ 477,560	\$ 0	\$ 477,560	\$ 0	\$ 0
5302 Street Construction	1,019,380	0	1,019,380	0	0
5303 Street Drainage	1,128,520	0	1,128,520	0	0
5304 Street Maintenance	992,100	0	992,100	0	0
5401 Traffic Control Operations	695,220	0	695,220	0	0
5402 Signals	303,800	0	303,800	0	0
5403 Street Lighting	925,000	0	925,000	0	0
5404 Sign Shop	143,550	0	143,550	0	0
Total Street & Traffic Control	\$ 5,685,130	\$ 0	\$ 5,685,130	\$ 0	\$ 0
Water & Sewer					
5501 Utility Administration	\$ 1,540,040	\$ 0	\$ 0	\$ 1,540,040	\$ 0
5601 Water & Wastewater Treatment Admin.	215,400	0	0	215,400	0
5603 Sewer Treatment	3,447,860	0	0	3,447,860	0
5604 Water Treatment	3,628,930	0	0	3,628,930	0
5605 Laboratory Services	677,370	0	0	677,370	0
5606 Wastewater Equipment Maintenance	1,184,760	0	0	1,184,760	0
5609 Industrial Waste Monitoring	347,330	0	0	347,330	0
5610 Water Line Maintenance	1,815,520	0	0	1,815,520	0
5611 Sewer Line Maintenance	1,862,600	0	0	1,862,600	0
5613 Metering/Transmission Line Maintenance	1,425,540	0	0	1,425,540	0
5615 Water & Wastewater Line Maintenance Admin.	837,380	0	0	837,380	0
5616 Water Stationary Equipment Maintenance	1,109,400	0	0	1,109,400	0
5618 Debt Service	15,449,720	0	0	15,449,720	0
Total Water and Sewer	\$ 33,541,850	\$ 0	\$ 0	\$ 33,541,850	\$ 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	\$ 152,370	\$ 152,370	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,805,880	1,518,635	287,245	0	0
6202 Oak Cemetery	200,080	200,080	0	0	0
6204 Community Centers	202,910	202,910	0	0	0
6205 Aquatics	409,920	409,920	0	0	0
6206 Riverfront/CC/Downtown	332,500	332,500	0	0	0
Total Parks & Community Services	<u>\$ 3,103,660</u>	<u>\$ 2,816,415</u>	<u>\$ 287,245</u>	<u>\$ 0</u>	<u>\$ 0</u>
Sanitation					
6301 Administration	\$ 631,250	\$ 0	\$ 0	\$ 0	\$ 631,250
6302 Residential Collections	3,018,950	0	0	0	3,018,950
6303 Commercial Collections	1,453,290	0	0	0	1,453,290
6304 Fleet & Grounds Maint.	966,460	0	0	0	966,460
6305 Sanitary Landfill	4,221,840	0	0	0	4,221,840
6306 Debt Service	1,072,490	0	0	0	1,072,490
6307 Roll-Off Collection	1,275,110	0	0	0	1,275,110
Total Sanitation	<u>\$ 12,639,390</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,639,390</u>
Transit					
6550 Public Transit	\$ 3,378,160	\$ 3,378,160	\$ 0	\$ 0	\$ 0
Total Operation Services Division	<u>\$ 58,348,190</u>	<u>\$ 6,194,575</u>	<u>\$ 5,972,375</u>	<u>\$ 33,541,850</u>	<u>\$ 12,639,390</u>
Non-Departmental					
6600 Non-Departmental	\$ 5,666,783	\$ 2,672,998	\$ 359,685	\$ 464,550	\$ 2,169,550
Total Appropriations	<u>\$ 105,126,563</u>	<u>\$ 44,787,072</u>	<u>\$ 6,998,278</u>	<u>\$ 37,504,281</u>	<u>\$ 15,836,932</u>

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
POLICY AND ADMINISTRATIVE SERVICES						
MAYOR						
PERSONNEL	33,528.66		33,528.66	47,720.00	(14,191.34)	(29.70)
REGULAR SALARIES	772.57		772.57	850.00	(77.43)	(9.10)
OVERTIME	6,299.93		6,299.93	8,900.00	(2,600.07)	(29.20)
RETIREMENT	3,006.15		3,006.15	4,720.00	(1,713.85)	(36.30)
SOCIAL SECURITY	4,874.40		4,874.40	5,640.00	(765.60)	(13.60)
INSURANCE	27.72		27.72	240.00	(212.28)	(88.50)
LONGEVITY	5,530.05		5,530.05	10,400.00	(4,869.95)	(46.80)
OTHER - VEHICLE ALLOWANCE CONTRACT	310.00		310.00	310.00		
WORKERS' COMPENSATION	54,349.48		54,349.48	78,780.00	(24,430.52)	(31.00)
TOTAL PERSONNEL						
OPERATING	3,158.83		3,158.83	3,650.00	(491.17)	(13.50)
OFFICE SUPPLIES				500.00	(500.00)	(100.00)
SMALL EQUIPMENT				250.00	(250.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES				3,000.00	(1,644.74)	(54.80)
COMMUNICATIONS	1,355.26		1,355.26	3,400.00	(2,141.92)	(63.00)
POSTAGE	1,258.08		1,258.08	18,000.00	(5,793.69)	(32.20)
ADVERTISING, PRINTING, PHOTO	12,206.31		12,206.31	2,500.00	(2,500.00)	(100.00)
TRAVEL				7,000.00	(1,191.00)	(17.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	5,809.00		5,809.00	27,000.00	(13,355.71)	(49.50)
LEASE RENT TAXES	13,644.29		13,644.29	92,000.00	(51,568.17)	(56.10)
OTHER-PUBLIC RELATIONS	40,431.83		40,431.83	2,000.00	(1,320.00)	(66.00)
SISTER CITIES PROGRAMS	680.00		680.00	10,000.00	(7,665.48)	(76.70)
CONTRACTUAL SERVICES-BEAUTIFICATION	2,334.52		2,334.52	169,300.00	(88,421.88)	(52.20)
TOTAL OPERATING	80,878.12		80,878.12	248,080.00	(112,852.40)	(45.50)
TOTAL MAYOR	135,227.60		135,227.60			

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
BOARD OF DIRECTORS						
PERSONNEL						
REGULAR SALARIES	5,124.78		5,124.78	7,000.00	(1,875.22)	(26.80)
SOCIAL SECURITY	2,319.83		2,319.83	3,110.00	(790.17)	(25.40)
OTHER - VEHICLE ALLOWANCE	25,200.00		25,200.00	33,600.00	(8,400.00)	(25.00)
TOTAL PERSONNEL	32,644.61		32,644.61	43,710.00	(11,065.39)	(25.30)
OPERATING						
CUSTODIAL EQUIPMENT AND SUPPLIES	3,225.74		3,225.74	3,310.00	(84.26)	(2.50)
COMMUNICATIONS	15.83		15.83	250.00	(234.17)	(93.70)
POSTAGE	35.29		35.29	200.00	(164.71)	(82.40)
ADVERTISING, PRINTING, PHOTO	676.41		676.41	1,450.00	(773.59)	(53.40)
TRAVEL	12,894.50		12,894.50	15,000.00	(2,105.50)	(14.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	31,330.80		31,330.80	29,600.00	1,730.80	5.80
OTHER-PUBLIC RELATION ITEMS	12,139.04		12,139.04	26,000.00	(13,860.96)	(53.30)
TOTAL OPERATING	60,317.61		60,317.61	75,810.00	(15,492.39)	(20.40)
TOTAL BOARD OF DIRECTORS	92,962.22		92,962.22	119,520.00	(26,557.78)	(22.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ADMINISTRATOR						
PERSONNEL	212,360.30		212,360.30	307,070.00	(94,709.70)	(30.80)
REGULAR SALARIES	22,458.78		22,458.78	31,870.00	(9,411.22)	(29.50)
RETIREMENT	17,527.18		17,527.18	24,890.00	(7,362.82)	(29.60)
SOCIAL SECURITY	18,858.41		18,858.41	38,080.00	(19,221.59)	(50.50)
INSURANCE	413.29		413.29	730.00	(316.71)	(43.40)
LONGEVITY	8,307.60		8,307.60	10,800.00	(2,492.40)	(23.10)
OTHER	330.00		330.00	330.00		
WORKERS' COMPENSATION	280,255.56		280,255.56	413,770.00	(133,514.44)	(32.30)
TOTAL PERSONNEL						
OPERATING	979.35		979.35	1,900.00	(920.65)	(48.50)
OFFICE SUPPLIES	47.53		47.53	1,500.00	(1,452.47)	(96.80)
SMALL EQUIPMENT	347.30		347.30			
FUEL, OIL, LUBE	446.57		446.57	1,350.00	(903.43)	(66.90)
CUSTODIAL EQUIPMENT & SUPPLIES	(1,481.68)		(1,481.68)	700.00	(2,181.68)	(311.70)
REPAIR OF EQUIPMENT	2,381.00		2,381.00	8,340.00	(5,959.00)	(71.50)
COMMUNICATIONS				740.00	(740.00)	(100.00)
BONDS INSURANCE LICENSES				38,000.00	(3,066.96)	(8.10)
POSTAGE	34,933.04		34,933.04	78,249.00	(41,573.73)	(53.10)
ADVERTISING, PRINTING, PHOTO	36,675.27		36,675.27	20,000.00	(10,964.95)	(54.80)
TRAVEL	9,035.05		9,035.05	12,000.00	(7,780.75)	(64.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	4,219.25		4,219.25	6,840.00	(957.28)	(14.00)
LEASE, RENT, TAXES	5,882.72		5,882.72	157,500.00	(45,478.97)	(28.90)
OTHER-PUBLIC RELATIONS, CONTRCTL SR	112,021.03		112,021.03	327,119.00	(121,632.57)	(37.20)
TOTAL OPERATING	205,486.43		205,486.43	740,889.00	(255,147.01)	(34.40)
TOTAL CITY ADMINISTRATOR	485,741.99		485,741.99			

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MUNICIPAL COURT						
PERSONNEL	474,282.83		474,282.83	678,930.00	(204,647.17)	(30.10)
REGULAR SALARIES	5,467.85		5,467.85	10,510.00	(5,042.15)	(48.00)
OVERTIME	39,744.42		39,744.42	63,180.00	(23,435.58)	(37.10)
RETIREMENT	34,977.00		34,977.00	69,040.00	(34,063.00)	(49.30)
SOCIAL SECURITY	106,827.88		106,827.88	139,620.00	(32,792.12)	(23.50)
INSURANCE	1,242.78		1,242.78	1,750.00	(507.22)	(29.00)
LONGEVITY	145,492.53		145,492.53	201,550.00	(56,057.47)	(27.80)
OTHER	2,810.00		2,810.00	2,810.00		
WORKERS' COMPENSATION	810,845.29		810,845.29	1,167,390.00	(356,544.71)	(30.50)
TOTAL PERSONNEL						
OPERATING	9,696.52		9,696.52	16,000.00	(6,303.48)	(39.40)
OFFICE SUPPLIES	11,785.83		11,785.83	18,450.00	(6,664.17)	(36.10)
SMALL EQUIPMENT	(2,039.90)		(2,039.90)	5,400.00	(7,439.90)	(137.80)
CLOTHING	1,577.69		1,577.69	4,750.00	(3,172.31)	(66.80)
CUSTODIAL EQUIPMENT & SUPPLIES	1,233.98		1,233.98	5,500.00	(4,266.02)	(77.60)
REPAIR OF EQUIPMENT	6,526.38		6,526.38	27,000.00	(20,473.62)	(75.80)
REPAIR OF BUILDINGS	4,843.19		4,843.19	18,500.00	(13,656.81)	(73.80)
COMMUNICATIONS	4,855.93		4,855.93	10,000.00	(5,144.07)	(51.40)
POSTAGE	12,373.36		12,373.36	20,000.00	(7,626.64)	(38.10)
ADVERTISING, PRINTING, PHOTO	3,863.93		3,863.93	7,000.00	(3,136.07)	(44.80)
TRAVEL	140,013.77		140,013.77	182,200.00	(42,186.23)	(23.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	24,114.50		24,114.50	56,400.00	(32,285.50)	(57.20)
RENT, LEASE, TAXES	218,845.18		218,845.18	386,550.00	(167,704.82)	(43.40)
OTHER-COMPUTER MAINTENANCE COSTS	1,029,690.47		1,029,690.47	1,553,940.00	(524,249.53)	(33.70)
TOTAL OPERATING						
TOTAL MUNICIPAL COURT						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PROSECUTOR						
PERSONNEL						
REGULAR SALARIES	78,825.04		78,825.04	114,180.00	(35,354.96)	(31.00)
OVERTIME	188.84		188.84	1,170.00	(981.16)	(83.90)
RETIREMENT	7,500.34		7,500.34	11,560.00	(4,059.66)	(35.10)
SOCIAL SECURITY	5,996.58		5,996.58	8,370.00	(2,373.42)	(28.40)
INSURANCE	11,647.99		11,647.99	20,580.00	(8,932.01)	(43.40)
LONGEVITY	92.40		92.40	130.00	(37.60)	(28.90)
OTHER	3,341.50		3,341.50	18,000.00	(14,658.50)	(81.40)
WORKERS' COMPENSATION	660.00		660.00	660.00		
TOTAL PERSONNEL	108,252.69		108,252.69	174,650.00	(66,397.31)	(38.00)
OPERATING						
OFFICE SUPPLIES	580.60		580.60	5,000.00	(4,419.40)	(88.40)
SMALL EQUIPMENT				3,000.00	(3,000.00)	(100.00)
COMMUNICATIONS	347.97		347.97	1,000.00	(652.03)	(65.20)
POSTAGE	74.54		74.54	1,000.00	(925.46)	(92.50)
TRAVEL				1,500.00	(1,500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,867.57		1,867.57	2,000.00	(132.43)	(6.60)
LEASE, RENT, TAXES	2,461.68		2,461.68	3,650.00	(1,188.32)	(32.60)
TOTAL OPERATING	5,332.36		5,332.36	17,150.00	(11,817.64)	(68.90)
TOTAL PROSECUTOR	113,585.05		113,585.05	191,800.00	(78,214.95)	(40.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC DEFENDER						
PERSONNEL	56,977.50		56,977.50	75,970.00	(18,992.50)	(25.00)
OTHER - LEGAL SERVICES	56,977.50		56,977.50	75,970.00	(18,992.50)	(25.00)
TOTAL PERSONNEL	56,977.50		56,977.50	75,970.00	(18,992.50)	(25.00)
TOTAL PUBLIC DEFENDER						

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ATTORNEY						
PERSONNEL	141,507.50		141,507.50	285,000.00	(143,492.50)	(50.30)
OTHER - LEGAL SERVICES				285,000.00	(143,492.50)	(50.30)
TOTAL PERSONNEL	141,507.50		141,507.50			
OPERATING						
OTHER - EXPENSES	4,747.48		4,747.48	7,800.00	(3,052.52)	(39.10)
TOTAL OPERATING	4,747.48		4,747.48	7,800.00	(3,052.52)	(39.10)
TOTAL CITY ATTORNEY	146,254.98		146,254.98	292,800.00	(146,545.02)	(50.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS COURT STATE DIV.-100% COUNTY	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	22,645.26		22,645.26	32,940.00	(10,294.74)	(31.30)
REGULAR SALARIES	157.92		157.92	3,000.00	(2,842.08)	(94.70)
OVERTIME	2,160.54		2,160.54	3,600.00	(1,439.46)	(40.00)
RETIREMENT	1,523.80		1,523.80	2,850.00	(1,326.20)	(46.50)
SOCIAL SECURITY	8,809.68		8,809.68	12,600.00	(3,790.32)	(30.10)
INSURANCE	210.00		210.00	210.00		
WORKERS' COMPENSATION						
TOTAL PERSONNEL	35,507.20		35,507.20	55,200.00	(19,692.80)	(35.70)
TOTAL COURT STATE DIV.-100% COUNTY	35,507.20		35,507.20	55,200.00	(19,692.80)	(35.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

INTERNAL AUDIT	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL						
REGULAR SALARIES	51,800.28		51,800.28	72,870.00	(21,069.72)	(28.90)
RETIREMENT	5,831.62		5,831.62	8,500.00	(2,668.38)	(31.40)
SOCIAL SECURITY	3,969.29		3,969.29	5,760.00	(1,790.71)	(31.10)
INSURANCE	5,235.84		5,235.84	7,300.00	(2,064.16)	(28.30)
WORKERS' COMPENSATION	440.00		440.00	440.00		
TOTAL PERSONNEL	67,277.03		67,277.03	94,870.00	(27,592.97)	(29.10)
OPERATING						
OFFICE SUPPLIES	101.70		101.70	320.00	(218.30)	(68.20)
SMALL EQUIPMENT	679.59		679.59			
FUEL, OIL, LUBE	318.72		318.72	1,300.00	(981.28)	(75.50)
CUSTODIAL EQUIPMENT & SUPPLIES				50.00	(50.00)	(100.00)
REPAIR OF EQUIPMENT				1,300.00	(1,300.00)	(100.00)
COMMUNICATIONS	7.09		7.09	650.00	(642.91)	(98.90)
BONDS INSURANCE LICENSES	673.64		673.64	900.00	(226.36)	(25.20)
POSTAGE				50.00	(50.00)	(100.00)
ADVERTISING PRINTING PHOTO	139.24		139.24	100.00	39.24	39.20
TRAVEL	1,880.78		1,880.78	4,100.00	(2,219.22)	(54.10)
EDUCATION MEMBERSHIPS SUBSCRIPTIONS	1,197.47		1,197.47	3,000.00	(1,802.53)	(60.10)
OTHER - AUDIT CONSULTING FEE				7,000.00	(7,000.00)	(100.00)
TOTAL OPERATING	4,998.23		4,998.23	18,770.00	(13,771.77)	(73.40)
TOTAL INTERNAL AUDIT	72,275.26		72,275.26	113,640.00	(41,364.74)	(36.40)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
ECONOMIC DEVELOPMENT						
PERSONNEL	76,324.42		76,324.42	109,340.00	(33,015.58)	(30.20)
REGULAR SALARIES	7,240.98		7,240.98	10,940.00	(3,699.02)	(33.80)
RETIREMENT	5,445.99		5,445.99	8,440.00	(2,994.01)	(35.50)
SOCIAL SECURITY	11,805.93		11,805.93	15,910.00	(4,104.07)	(25.80)
INSURANCE	92.40		92.40			
LONGEVITY				250.00	(250.00)	(100.00)
OTHER	590.00		590.00	590.00		
WORKERS' COMPENSATION	101,499.72		101,499.72	145,470.00	(43,970.28)	(30.20)
TOTAL PERSONNEL						
OPERATING	1,356.59		1,356.59	5,000.00	(3,643.41)	(72.90)
OFFICE SUPPLIES	379.10		379.10	2,000.00	(1,620.90)	(81.00)
SMALL EQUIPMENT	2,346.67		2,346.67	5,000.00	(2,653.33)	(53.10)
COMMUNICATIONS	61.34		61.34	4,000.00	(3,938.66)	(98.50)
POSTAGE	82,918.53		82,918.53	130,000.00	(47,081.47)	(36.20)
ADVERTISING, PRINTING, PHOTO	4,568.21		4,568.21	7,000.00	(2,431.79)	(34.70)
TRAVEL	2,278.00		2,278.00	4,500.00	(2,222.00)	(49.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,274.25		1,274.25	1,000.00	274.25	27.40
LEASE, RENT, TAXES	46,383.39		46,383.39	111,700.00	(65,316.61)	(58.50)
OTHER-CONSULTANT SER, PUBLIC REL	36,833.66		36,833.66	90,000.00	(53,166.34)	(59.10)
DOWNTOWN EVENTS	178,399.74		178,399.74	360,200.00	(181,800.26)	(50.50)
TOTAL OPERATING						
CAPITAL	18,202.57		18,202.57	344,000.00	(325,797.43)	(94.70)
NORTH 2ND STREET PARKING LOT	18,202.57		18,202.57	344,000.00	(325,797.43)	(94.70)
TOTAL CAPITAL						
TOTAL ECONOMIC DEVELOPMENT	298,102.03		298,102.03	849,670.00	(551,567.97)	(64.90)
TOTAL POLICY AND ADMINISTRATIVE SERVICES	2,466,324.30		2,466,324.30	4,241,509.00	(1,775,184.70)	(41.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MANAGEMENT SERVICES						
HUMAN RESOURCES						
PERSONNEL	177,598.45		177,598.45	247,290.00	(69,691.55)	(28.20)
REGULAR SALARIES	45.30		45.30	570.00	(524.70)	(92.10)
OVERTIME	18,238.60		18,238.60	26,630.00	(8,391.40)	(31.50)
RETIREMENT	13,619.45		13,619.45	19,860.00	(6,240.55)	(31.40)
SOCIAL SECURITY	24,413.44		24,413.44	33,950.00	(9,536.56)	(28.10)
INSURANCE	738.80		738.80	970.00	(231.20)	(23.80)
LONGEVITY	4,153.80		4,153.80	5,400.00	(1,246.20)	(23.10)
OTHER	41,413.46		41,413.46	65,000.00	(23,586.54)	(36.30)
UNEMPLOYMENT COMPENSATION	440.00		440.00	440.00		
WORKERS' COMPENSATION	280,661.30		280,661.30	400,110.00	(119,448.70)	(29.90)
TOTAL PERSONNEL OPERATING						
OFFICE SUPPLIES	695.91		695.91	1,750.00	(1,054.09)	(60.20)
SMALL EQUIPMENT	2,064.73		2,064.73	2,000.00	64.73	3.20
CUSTODIAL EQUIPMENT & SUPPLIES	524.16		524.16	750.00	(225.84)	(30.10)
REPAIR OF EQUIPMENT				750.00	(750.00)	(100.00)
COMMUNICATIONS	1,913.87		1,913.87	2,000.00	(86.13)	(4.30)
BONDS, INSURANCE, LICENSES	75.00		75.00	250.00	(175.00)	(70.00)
POSTAGE	494.14		494.14	2,000.00	(1,505.86)	(75.30)
ADVERTISING, PRINTING, PHOTO	1,270.49		1,270.49	2,000.00	(729.51)	(36.50)
TRAVEL	8,054.10		8,054.10	7,500.00	554.10	7.40
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	370.00		370.00	4,000.00	(3,630.00)	(90.80)
LEASE, RENT, TAXES	51,102.82		51,102.82	77,750.00	(26,647.18)	(34.30)
OTHER - SALARY SURVEY	1,325.00		1,325.00	5,000.00	(3,675.00)	(73.50)
EXAMINATIONS-CIVIL SERVICES	6,714.12		6,714.12	5,000.00	1,714.12	34.30
TOTAL OPERATING	74,604.34		74,604.34	110,750.00	(36,145.66)	(32.60)
TOTAL HUMAN RESOURCES	355,265.64		355,265.64	510,860.00	(155,594.36)	(30.50)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY CLERK/CITIZEN ACTION CENTER						
PERSONNEL	104,491.66		104,491.66	180,160.00	(75,668.34)	(42.00)
REGULAR SALARIES	9,968.17		9,968.17	19,820.00	(9,851.83)	(49.70)
RETIREMENT	8,371.31		8,371.31	14,390.00	(6,018.69)	(41.80)
SOCIAL SECURITY	11,564.38		11,564.38	15,690.00	(4,125.62)	(26.30)
INSURANCE	415.60		415.60	550.00	(134.40)	(24.40)
LONGEVITY	4,153.80		4,153.80	5,400.00	(1,246.20)	(23.10)
OTHER	440.00		440.00	440.00		
WORKERS' COMPENSATION						
TOTAL PERSONNEL	139,404.92		139,404.92	236,450.00	(97,045.08)	(41.00)
OPERATING						
OFFICE SUPPLIES	443.24		443.24	1,700.00	(1,256.76)	(73.90)
SMALL EQUIPMENT	3,616.27		3,616.27	3,000.00	616.27	20.50
CUSTODIAL EQUIPMENT & SUPPLIES	332.21		332.21	350.00	(17.79)	(5.10)
REPAIR OF EQUIPMENT	2,159.08		2,159.08	2,700.00	(540.92)	(20.00)
COMMUNICATIONS	1,357.59		1,357.59	3,000.00	(1,642.41)	(54.70)
BONDS, INSURANCE, LICENSES	2,970.00		2,970.00	3,000.00	(30.00)	(1.00)
POSTAGE	1,154.60		1,154.60	2,600.00	(1,445.40)	(55.60)
ADVERTISING, PRINTING, PHOTO	23,820.92		23,820.92	45,000.00	(21,179.08)	(47.10)
TRAVEL	5,262.36		5,262.36	4,500.00	762.36	16.90
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,748.36		1,748.36	600.00	1,148.36	191.40
LEASE, RENT, TAXES	2,701.86		2,701.86	3,000.00	(298.14)	(9.90)
CLAIMS	820.00		820.00	2,500.00	(1,680.00)	(67.20)
OTHER - CODIFICATION OF ORD, ELECTI	55,807.31		55,807.31	67,706.00	(11,898.69)	(17.60)
TOTAL OPERATING	102,193.80		102,193.80	139,656.00	(37,462.20)	(26.80)
CAPITAL OUTLAY						
UPGRADE DOCUMENT IMAGE SYSTEM	8,734.54		8,734.54	8,750.00	(15.46)	(0.20)
TOTAL CAPITAL OUTLAY	8,734.54		8,734.54	8,750.00	(15.46)	(0.20)
TOTAL CITY CLERK/CITIZEN ACTION CENTER	250,333.26		250,333.26	384,856.00	(134,522.74)	(35.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

FINANCE	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	438,547.85		438,547.85	635,560.00	(197,012.15)	(31.00)
REGULAR SALARIES				1,240.00	(1,240.00)	(100.00)
OVERTIME	43,163.94		43,163.94	65,700.00	(22,536.06)	(34.30)
RETIREMENT	33,351.80		33,351.80	49,750.00	(16,398.20)	(33.00)
SOCIAL SECURITY	70,128.78		70,128.78	95,750.00	(25,621.22)	(26.80)
INSURANCE	2,121.49		2,121.49	2,770.00	(648.51)	(23.40)
LONGEVITY				500.00	(500.00)	(100.00)
MEDICAL EXPENSE	4,153.80		4,153.80	5,400.00	(1,246.20)	(23.10)
OTHER	620.00		620.00	620.00		
WORKERS' COMPENSATION	592,087.66		592,087.66	857,290.00	(265,202.34)	(30.90)
TOTAL PERSONNEL						
OPERATING	9,533.98	152.00	9,685.98	9,500.00	185.98	2.00
OFFICE SUPPLIES	1,381.06		1,381.06	10,000.00	(8,618.94)	(86.20)
SMALL EQUIPMENT	3,610.01		3,610.01	4,200.00	(589.99)	(14.00)
REPAIR OF EQUIPMENT	7,823.19		7,823.19	13,200.00	(5,376.81)	(40.70)
COMMUNICATIONS	386.00		386.00	1,000.00	(614.00)	(61.40)
BONDS, INSURANCE, LICENSES	13,739.77		13,739.77	15,000.00	(1,260.23)	(8.40)
POSTAGE	8,503.93	1,500.00	10,003.93	30,000.00	(19,996.07)	(66.70)
ADVERTISING, PRINTING, PHOTO	4,995.02		4,995.02	18,000.00	(13,004.98)	(72.20)
TRAVEL	4,813.66		4,813.66	7,500.00	(2,686.34)	(35.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	9,345.26		9,345.26	15,500.00	(6,154.74)	(39.70)
LEASE, RENT, TAXES	121,505.07		121,505.07	171,300.00	(49,794.93)	(29.10)
OTHER-EXTERNAL AUDIT, CONSULTING FE	185,636.95	1,652.00	187,288.95	295,200.00	(107,911.05)	(36.60)
TOTAL OPERATING						
CAPITAL OUTLAY						
SCANNERS FOR IMAGING SOFTWARE				27,000.00	(27,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				27,000.00	(27,000.00)	(100.00)
TOTAL FINANCE	777,724.61	1,652.00	779,376.61	1,179,490.00	(400,113.39)	(33.90)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

COLLECTIONS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	181,081.86		181,081.86	259,390.00	(78,308.14)	(30.20)
REGULAR SALARIES	2,252.49		2,252.49	4,670.00	(2,417.51)	(51.80)
OVERTIME	17,452.11		17,452.11	26,540.00	(9,087.89)	(34.20)
RETIREMENT	13,847.85		13,847.85	20,510.00	(6,662.15)	(32.50)
SOCIAL SECURITY	35,656.27		35,656.27	49,270.00	(13,613.73)	(27.60)
INSURANCE	1,006.56		1,006.56	1,330.00	(323.44)	(24.30)
LONGEVITY				200.00	(200.00)	(100.00)
MEDICAL EXPENSES				980.00		
WORKERS' COMPENSATION	980.00		980.00			
TOTAL PERSONNEL	252,277.14		252,277.14	362,890.00	(110,612.86)	(30.50)
OPERATING						
OFFICE SUPPLIES	3,355.40		3,355.40	7,000.00	(3,644.60)	(52.10)
SMALL EQUIPMENT	653.49		653.49	5,500.00	(4,846.51)	(88.10)
FUEL, OIL, LUBE	139.41		139.41	650.00	(510.59)	(78.60)
CUSTODIAL EQUIPMENT AND SUPPLIES	79.46		79.46	1,000.00	(920.54)	(92.10)
REPAIR OF EQUIPMENT	3,886.05		3,886.05	4,800.00	(913.95)	(19.00)
COMMUNICATIONS	2,818.00		2,818.00	6,500.00	(3,682.00)	(56.60)
BONDS, INSURANCE, LICENSES	873.64		873.64	990.00	(116.36)	(11.80)
POSTAGE	4,419.70		4,419.70	9,200.00	(4,780.30)	(52.00)
ADVERTISING, PRINTING, PHOTO	4,334.95		4,334.95	7,100.00	(2,765.05)	(38.90)
TRAVEL	1,604.65		1,604.65	4,500.00	(2,895.35)	(64.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,294.78		1,294.78	4,500.00	(3,205.22)	(71.20)
LEASE, RENT, TAXES	4,453.28		4,453.28	8,000.00	(3,546.72)	(44.30)
TOTAL OPERATING	27,912.81		27,912.81	59,740.00	(31,827.19)	(53.30)
TOTAL COLLECTIONS	280,189.95		280,189.95	422,630.00	(142,440.05)	(33.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
UTILITY BILLING/CUSTOMER SERVICE						
PERSONNEL	422,869.47		422,869.47	608,430.00	(185,560.53)	(30.50)
REGULAR SALARIES	630.39		630.39	3,540.00	(2,909.61)	(82.20)
OVERTIME	40,542.03		40,542.03	61,470.00	(20,927.97)	(34.00)
EMPLOYERS SHARE F.S. RETIREMENT	31,964.77		31,964.77	47,440.00	(15,475.23)	(32.60)
SOCIAL SECURITY	80,063.58		80,063.58	110,570.00	(30,506.42)	(27.60)
INSURANCE	1,985.61		1,985.61	2,950.00	(964.39)	(32.70)
LONGEVITY				400.00	(400.00)	(100.00)
MEDICAL EXPENSES						
WORKERS' COMPENSATION	5,380.00		5,380.00	5,380.00		
TOTAL PERSONNEL	583,435.85		583,435.85	840,180.00	(256,744.15)	(30.60)
OPERATING						
OFFICE SUPPLIES	3,263.60		3,263.60	5,000.00	(1,736.40)	(34.70)
SMALL EQUIPMENT	854.66		854.66	7,500.00	(6,645.34)	(88.60)
FUEL, OIL, LUBE	12,055.12		12,055.12	26,200.00	(14,144.88)	(54.00)
CLOTHING	2,007.43		2,007.43	2,500.00	(492.57)	(19.70)
CUSTODIAL EQUIPMENT & SUPPLIES	1,177.87		1,177.87	1,600.00	(422.13)	(26.40)
REPAIR OF EQUIPMENT	2,404.90		2,404.90	9,141.00	(6,736.10)	(73.70)
COMMUNICATIONS	4,065.23		4,065.23	10,670.00	(6,604.77)	(61.90)
BONDS, INSURANCE, LICENSES	4,069.07		4,069.07	6,170.00	(2,100.93)	(34.10)
POSTAGE	104,924.87		104,924.87	135,000.00	(30,075.13)	(22.30)
ADVERTISING, PRINTING, PHOTO	61,401.19		61,401.19	90,000.00	(28,598.81)	(31.80)
TRAVEL	3,804.22		3,804.22	3,500.00	304.22	8.70
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	5,490.03		5,490.03	5,141.00	349.03	6.80
LEASE, RENT, TAXES	2,206.71		2,206.71	4,500.00	(2,293.29)	(51.00)
CLAIMS	300.60		300.60	550.00	(249.40)	(45.30)
OTHER - DATA PROCESSING CHARGES	466,442.59		466,442.59	792,055.00	(325,612.41)	(41.10)
TOTAL OPERATING	674,468.09		674,468.09	1,099,527.00	(425,058.91)	(38.70)
CAPITAL OUTLAY						
1/2 TON PICKUP (REPLACE 2001 MODEL)	14,918.00		14,918.00	14,918.00		
TOTAL CAPITAL OUTLAY	14,918.00		14,918.00	14,918.00		
TOTAL UTILITY BILLING/CUSTOMER SERVICE	1,272,821.94		1,272,821.94	1,954,625.00	(681,803.06)	(34.90)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2009

PURCHASING	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	68,692.35		68,692.35	102,270.00	(33,577.65)	(32.80)
REGULAR SALARIES	756.05		756.05	500.00	256.05	51.20
OVERTIME	6,609.09		6,609.09	10,830.00	(4,220.91)	(39.00)
RETIREMENT	5,154.23		5,154.23	8,100.00	(2,945.77)	(36.40)
SOCIAL SECURITY	13,685.50		13,685.50	19,630.00	(5,944.50)	(30.30)
INSURANCE	307.10		307.10	480.00	(172.90)	(36.00)
LONGEVITY	440.00		440.00	440.00		
WORKERS' COMPENSATION	95,644.32		95,644.32	142,250.00	(46,605.68)	(32.80)
TOTAL PERSONNEL						
OPERATING	1,631.00		1,631.00	3,200.00	(1,569.00)	(49.00)
OFFICE SUPPLIES	155.03		155.03	3,800.00	(3,644.97)	(95.90)
SMALL EQUIPMENT	239.42		239.42	750.00	(510.58)	(68.10)
FUEL, OIL, LUBE	5,390.24		5,390.24	8,500.00	(3,109.76)	(36.60)
CUSTODIAL EQUIPMENT & SUPPLIES	1,457.86		1,457.86	2,480.00	(1,022.14)	(41.20)
MATERIALS	4,436.99		4,436.99	7,300.00	(2,863.01)	(39.20)
REPAIR OF EQUIPMENT	40,562.65		40,562.65	60,000.00	(19,437.35)	(32.40)
REPAIR OF BUILDINGS	137,037.30		137,037.30	76,140.00	60,897.30	80.00
COMMUNICATIONS	1,350.99		1,350.99	3,300.00	(1,949.01)	(59.10)
BONDS, INSURANCE, LICENSES	684.60		684.60	2,000.00	(1,315.40)	(65.80)
POSTAGE	5,684.97		5,684.97	7,720.00	(2,035.03)	(26.40)
ADVERTISING, PRINTING, PHOTO	518.18		518.18	2,500.00	(1,981.82)	(79.30)
TRAVEL	916.34		916.34	2,200.00	(1,283.66)	(58.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	165,550.51		165,550.51	240,000.00	(74,449.49)	(31.00)
LEASE, RENT, TAXES	365,616.08		365,616.08	419,890.00	(54,273.92)	(12.90)
TOTAL OPERATING	461,260.40		461,260.40	562,140.00	(100,879.60)	(17.90)
TOTAL PURCHASING						

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS INFORMATION & TECHNOLOGY SERVICES	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL						
REGULAR SALARIES	375,702.26		375,702.26	526,000.00	(150,297.74)	(28.60)
OVERTIME	437.93		437.93	10,510.00	(10,072.07)	(95.80)
RETIREMENT	36,920.98		36,920.98	56,440.00	(19,519.02)	(34.60)
SOCIAL SECURITY	28,964.37		28,964.37	43,560.00	(14,595.63)	(33.50)
INSURANCE	42,119.71		42,119.71	72,170.00	(30,050.29)	(41.60)
LONGEVITY	692.60		692.60	910.00	(217.40)	(23.90)
OTHER	4,153.80		4,153.80	5,400.00	(1,246.20)	(23.10)
EMPLOYEE ALLOWANCES	550.00		550.00	250.00	(250.00)	(100.00)
WORKERS COMPENSATION	489,541.65		489,541.65	550.00		
TOTAL PERSONNEL				715,790.00	(226,248.35)	(31.60)
OPERATING						
OFFICE SUPPLIES	1,466.54		1,466.54	7,500.00	(6,033.46)	(80.40)
SMALL EQUIPMENT	57,560.74		74,133.74	103,753.00	(29,619.26)	(28.50)
FUEL, OIL, LUBE	1,561.31	16,573.00	1,561.31	10,170.00	(8,608.69)	(84.60)
CLOTHING	1,869.52		1,869.52	4,000.00	(2,130.48)	(53.30)
CUSTODIAL EQUIPMENT & SUPPLIES	1,018.96		1,018.96	4,000.00	(2,981.04)	(74.50)
MATERIALS	1,203.53		1,203.53	3,500.00	(2,296.47)	(65.60)
REPAIR OF EQUIPMENT	17,912.10		22,963.10	82,199.00	(59,235.90)	(72.10)
REPAIR OF BUILDINGS	47,783.12		47,783.12	96,635.00	(48,851.88)	(50.60)
COMMUNICATIONS	297,277.42		297,277.42	449,223.00	(151,945.58)	(33.80)
UTILITIES	43,941.46		43,941.46	65,000.00	(21,058.54)	(32.40)
BONDS, INSURANCE, LICENSES	7,560.63		7,560.63	22,000.00	(14,439.37)	(65.60)
POSTAGE	110.59		110.59	950.00	(839.41)	(88.40)
ADVERTISING, PRINTING, PHOTO	226.68		226.68	1,500.00	(1,273.32)	(84.90)
TRAVEL	26,882.76		26,882.76	50,000.00	(23,117.24)	(46.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,919.00		1,919.00	5,000.00	(3,081.00)	(61.60)
LEASE, RENT, TAXES	2,881.83		2,881.83	60,000.00	(57,118.17)	(95.20)
OTHER - GIS SYSTEMS MAINTENANCE				1,500.00	(1,500.00)	(100.00)
SOFTWARE PROCUREMENT (MS OFFICE PRO	141,460.00		141,460.00	145,000.00	(3,540.00)	(2.40)
PC REPLACEMENTS	25,471.51		57,313.51	75,000.00	(17,686.49)	(23.60)
PERIPHERAL REPLACEMENTS	21,646.49		21,646.49	25,000.00	(3,353.51)	(13.40)
SERVICE MAINTENANCE & UPGRADES	62,039.37	0.29	62,039.66	13,500.00	48,539.66	359.60
TOTAL OPERATING	761,793.56		815,259.85	1,225,430.00	(410,170.15)	(33.50)
TOTAL INFORMATION & TECHNOLOGY SERVICES	1,251,335.21		1,304,801.50	1,941,220.00	(636,418.50)	(32.80)
TOTAL MANAGEMENT SERVICES	4,648,931.01		4,704,049.30	6,955,821.00	(2,251,771.70)	(32.40)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEVELOPMENT SERVICES						
ENGINEERING						
PERSONNEL	718,019.44		718,019.44	1,014,240.00	(296,220.56)	(29.20)
REGULAR SALARIES	11,606.58		11,606.58	18,840.00	(7,233.42)	(38.40)
OVERTIME	70,693.25		70,693.25	105,540.00	(34,846.75)	(33.00)
RETIREMENT	54,681.24		54,681.24	82,660.00	(27,978.76)	(33.80)
SOCIAL SECURITY	119,866.63		119,866.63	174,920.00	(55,053.37)	(31.50)
INSURANCE	2,784.27		2,784.27	3,730.00	(945.73)	(25.40)
LONGEVITY				500.00	(500.00)	(100.00)
MEDICAL EXPENSES	4,153.80		4,153.80	5,400.00	(1,246.20)	(23.10)
OTHER	7,530.00		7,530.00	7,530.00		
WORKERS' COMPENSATION	989,335.21		989,335.21	1,413,360.00	(424,024.79)	(30.00)
TOTAL PERSONNEL						
OPERATING	3,034.73		3,034.73	5,000.00	(1,965.27)	(39.30)
OFFICE SUPPLIES	1,758.28		1,758.28	5,300.00	(3,541.72)	(66.80)
SMALL EQUIPMENT	7,438.44		7,438.44	21,000.00	(13,561.56)	(64.60)
FUEL, OIL, LUBE	935.18		935.18	2,000.00	(1,064.82)	(53.20)
CLOTHING	1,021.14		1,021.14	2,000.00	(978.86)	(48.90)
CUSTODIAL EQUIPMENT & SUPPLIES	3,003.12		3,003.12	27,000.00	(23,996.88)	(88.90)
REPAIR OF EQUIPMENT	2,840.50		2,840.50	5,500.00	(2,659.50)	(48.40)
REPAIR OF BUILDINGS	8,437.03		8,437.03	14,000.00	(5,562.97)	(39.70)
COMMUNICATIONS	12,716.14		12,716.14	15,700.00	(2,983.86)	(19.00)
BONDS, INSURANCE, LICENSES	852.99		852.99	2,500.00	(1,647.01)	(65.90)
POSTAGE	90.04		90.04	1,000.00	(909.96)	(91.00)
ADVERTISING, PRINTING, PHOTO	1,607.17		1,607.17	4,500.00	(2,892.83)	(64.30)
TRAVEL	1,744.30		1,744.30	6,000.00	(4,255.70)	(70.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,541.46		1,541.46	1,500.00	41.46	2.80
LEASE, RENT, TAXES	3,025.11		3,025.11	7,000.00	(3,974.89)	(56.80)
OTHER-CONSULTING FEES/CITIZEN S SUR	50,045.63		50,045.63	120,000.00	(69,954.37)	(58.30)
TOTAL OPERATING						
CAPITAL OUTLAY	6,610.50		6,610.50			
1/2 TON FS PU-TO RPLC ASSET 105	6,610.50		6,610.50			
TOTAL CAPITAL OUTLAY	1,045,991.34		1,045,991.34	1,533,360.00	(487,368.66)	(31.80)
TOTAL ENGINEERING						

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PLANNING & ZONING						
PERSONNEL						
REGULAR SALARIES	297,238.84		297,238.84	442,270.00	(145,031.16)	(32.80)
OVERTIME	2,248.35		2,248.35	1,620.00	628.35	38.80
RETIREMENT	29,322.89		29,322.89	46,360.00	(17,037.11)	(36.70)
SOCIAL SECURITY	22,861.08		22,861.08	35,850.00	(12,988.92)	(36.20)
INSURANCE	44,151.57		44,151.57	66,740.00	(22,588.43)	(33.80)
LONGEVITY	921.06		921.06	1,210.00	(288.94)	(23.90)
OTHER	4,153.80		4,153.80	5,400.00	(1,246.20)	(23.10)
WORKERS' COMPENSATION	552.19		552.19	570.00	(17.81)	(3.10)
TOTAL PERSONNEL	401,449.78		401,449.78	600,020.00	(198,570.22)	(33.10)
OPERATING						
OFFICE SUPPLIES	3,239.32		3,239.32	6,000.00	(2,760.68)	(46.00)
SMALL EQUIPMENT	1,068.07		1,068.07	6,000.00	(4,931.93)	(82.20)
FUEL, OIL, LUBE	454.27		454.27	1,500.00	(1,045.73)	(69.70)
CUSTODIAL EQUIPMENT & SUPPLIES	611.68		611.68	1,200.00	(588.32)	(49.00)
REPAIR OF EQUIPMENT	824.35		824.35	3,500.00	(2,675.65)	(76.40)
REPAIR OF BUILDINGS				1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	3,167.57		3,167.57	10,500.00	(7,332.43)	(69.80)
BONDS, INSURANCE, LICENSES	2,694.54		2,694.54	1,480.00	1,214.54	82.10
POSTAGE	3,196.96		3,196.96	7,000.00	(3,803.04)	(54.30)
ADVERTISING, PRINTING, PHOTO	17,171.57		17,171.57	28,000.00	(10,828.43)	(38.70)
TRAVEL	5,474.75		5,474.75	9,000.00	(3,525.25)	(39.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,563.82		3,563.82	7,000.00	(3,436.18)	(49.10)
LEASE, RENT, TAXES	6,881.37		6,881.37	6,000.00	881.37	14.70
OTHER - PLANNING COMM, COMM DEV, CO	14,866.05		14,866.05	45,000.00	(30,133.95)	(67.00)
TOTAL OPERATING	63,214.32		63,214.32	133,180.00	(69,965.68)	(52.50)
TOTAL PLANNING & ZONING	464,664.10		464,664.10	733,200.00	(268,535.90)	(36.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CODE ENFORCEMENT						
PERSONNEL	387,410.90		387,410.90	579,910.00	(192,499.10)	(33.20)
REGULAR SALARIES	372.75		372.75	5,120.00	(4,747.25)	(92.70)
OVERTIME	36,965.53		36,965.53	58,950.00	(21,984.47)	(37.30)
RETIREMENT	29,720.24		29,720.24	45,810.00	(16,089.76)	(35.10)
SOCIAL SECURITY	57,891.23		57,891.23	86,890.00	(28,998.77)	(33.40)
INSURANCE	1,394.56		1,394.56	2,350.00	(955.44)	(40.70)
LONGEVITY				250.00	(250.00)	(100.00)
MEDICAL EXPENSES	1,460.00		1,460.00	1,460.00		
WORKERS' COMPENSATION	515,215.21		515,215.21	780,740.00	(265,524.79)	(34.00)
TOTAL PERSONNEL						
OPERATING	2,676.42		2,676.42	3,500.00	(823.58)	(23.50)
OFFICE SUPPLIES	3,781.79	577.00	4,358.79	15,000.00	(10,641.21)	(70.90)
SMALL EQUIPMENT	6,457.94		6,457.94	20,000.00	(13,542.06)	(67.70)
FUEL, OIL, LUBE	595.75		595.75	2,000.00	(1,404.25)	(70.20)
CLOTHING	291.87		291.87	500.00	(208.13)	(41.60)
CUSTODIAL EQUIPMENT AND SUPPLIES	5,703.17		5,703.17	11,982.00	(6,278.83)	(52.40)
REPAIR OF EQUIPMENT						
REPAIR OF BUILDINGS		3,069.00	3,069.00			
MERCHANDISE	2,661.50		2,661.50	3,000.00	(338.50)	(11.30)
COMMUNICATIONS	9,472.57		9,472.57	15,000.00	(5,527.43)	(36.80)
BONDS, INSURANCE, LICENCES	5,589.09		5,589.09	6,500.00	(910.91)	(14.00)
POSTAGE	940.37		940.37	2,000.00	(1,059.63)	(53.00)
ADVERTISING, PRINTING, PHOTO	1,315.16		1,315.16	3,000.00	(1,684.84)	(56.20)
TRAVEL	7,340.48		7,340.48	12,000.00	(4,659.52)	(38.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	684.37		684.37	4,500.00	(3,815.63)	(84.80)
LEASE, RENT, TAXES	896.50		896.50	3,000.00	(2,103.50)	(70.10)
TOTAL OPERATING	48,406.98	3,646.00	52,052.98	101,982.00	(49,929.02)	(49.00)
CAPITAL OUTLAY						
SCANNING OF CONSTRUCTION PLANS	12,407.87		12,407.87	20,000.00	(7,592.13)	(38.00)
TOTAL CAPITAL OUTLAY	12,407.87		12,407.87	20,000.00	(7,592.13)	(38.00)
TOTAL CODE ENFORCEMENT	576,030.06	3,646.00	579,676.06	902,722.00	(323,045.94)	(35.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MULTI-CULTURAL PROGRAM						
OPERATING	192.86		192.86			
REPAIR OF BUILDINGS	507.28		507.28			
UTILITIES	10.86		10.86			
POSTAGE	200.00		200.00			
LEASE, RENT, TAXES	911.00		911.00			
TOTAL OPERATING	911.00		911.00			
TOTAL MULTI-CULTURAL PROGRAM	2,087,596.50	3,646.00	2,091,242.50	3,169,282.00	(1,078,039.50)	(34.00)
TOTAL DEVELOPMENT SERVICES	9,202,851.81	58,764.29	9,261,616.10	14,366,612.00	(5,104,995.90)	(35.50)
TOTAL TOTAL GENERAL GOVERNMENT						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC SAFETY DIVISION						
POLICE SERVICES						
ADMINISTRATION						
PERSONNEL	162,432.29		162,432.29	227,090.00	(64,657.71)	(28.50)
REGULAR SALARIES	6,443.57		6,443.57	4,290.00	2,153.57	50.20
OVERTIME	5,729.09		5,729.09	8,240.00	(2,510.91)	(30.50)
RETIREMENT	5,556.76		5,556.76	8,790.00	(3,233.24)	(36.80)
SOCIAL SECURITY	15,267.69		15,267.69	23,920.00	(8,652.31)	(36.20)
INSURANCE	387.70		387.70	550.00	(162.30)	(29.50)
LONGEVITY	8,501.00		8,501.00	15,000.00	(6,499.00)	(43.30)
MEDICAL EXPENSES	1,800.00		1,800.00	2,400.00	(600.00)	(25.00)
EMPLOYEE ALLOWANCES	530.00		530.00	530.00		
WORKERS' COMPENSATION	206,648.10		206,648.10	290,810.00	(84,161.90)	(28.90)
TOTAL PERSONNEL						
OPERATING	1,786.13		1,786.13	1,800.00	(13.87)	(0.80)
SMALL EQUIPMENT	1,775.10		1,775.10	7,500.00	(5,724.90)	(76.30)
FUEL, OIL, LUBE	2,137.31		2,137.31	3,500.00	(1,362.69)	(38.90)
CLOTHING	1,663.86		1,663.86	3,500.00	(1,836.14)	(52.50)
CUSTODIAL EQUIPMENT AND SUPPLIES	2,303.02		2,303.02	2,360.00	(56.98)	(2.40)
MATERIALS	357.77		357.77	7,500.00	(7,142.23)	(95.20)
REPAIR OF EQUIPMENT	147,310.14		147,310.14	245,084.00	(97,773.86)	(39.90)
REPAIR OF BUILDINGS	132,335.34		132,335.34	290,000.00	(157,664.66)	(54.40)
COMMUNICATIONS	51,740.53		51,740.53	86,000.00	(34,259.47)	(39.80)
UTILITIES	10,509.24		10,509.24	9,800.00	709.24	7.20
BONDS, INSURANCE, LICENSES	801.03		801.03	3,000.00	(2,198.97)	(73.30)
ADVERTISING, PRINTING, PHOTO	5,068.62		5,068.62	15,000.00	(9,931.38)	(66.20)
TRAVEL	7,995.05		7,995.05	18,000.00	(10,004.95)	(55.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,702.09		1,702.09	2,500.00	(797.91)	(31.90)
LEASE, RENT, TAXES				1,000.00	(1,000.00)	(100.00)
CLAIMS	954.66		954.66	2,000.00	(1,045.34)	(52.30)
OTHER - PUBLIC RELATIONS POLICE ACA	5,416.00		5,416.00	24,000.00	(18,584.00)	(77.40)
EXAMINATIONS	373,855.89		373,855.89	722,544.00	(348,688.11)	(48.30)
TOTAL OPERATING	580,503.99		580,503.99	1,013,354.00	(432,850.01)	(42.70)
TOTAL ADMINISTRATION						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPORT SERVICES						
PERSONNEL						
REGULAR SALARIES	1,110,921.30		1,110,921.30	1,810,930.00	(700,008.70)	(38.70)
OVERTIME	113,481.33		113,481.33	157,600.00	(44,118.67)	(28.00)
RETIREMENT	77,526.38		77,526.38	141,170.00	(63,643.62)	(45.10)
SOCIAL SECURITY	68,351.71		68,351.71	123,280.00	(54,928.29)	(44.60)
INSURANCE	183,697.37		183,697.37	306,320.00	(122,622.63)	(40.00)
LONGEVITY	2,915.66		2,915.66	4,450.00	(1,534.34)	(34.50)
EMPLOYEE ALLOWANCES	11,981.26		11,981.26	15,400.00	(3,418.74)	(22.20)
WORKERS' COMPENSATION	7,640.00		7,640.00	7,640.00		
TOTAL PERSONNEL	1,576,515.01		1,576,515.01	2,566,790.00	(990,274.99)	(38.60)
OPERATING						
OFFICE SUPPLIES	32,565.42	1,706.00	34,271.42	45,000.00	(10,728.58)	(23.80)
SMALL EQUIPMENT	39,723.40	4,614.00	44,337.40	73,390.00	(29,052.60)	(39.60)
FUEL, OIL, LUBE	4,708.23		4,708.23	30,000.00	(25,291.77)	(84.30)
CLOTHING	5,039.64		5,039.64	21,450.00	(16,410.36)	(76.50)
CUSTODIAL EQUIPMENT & SUPPLIES	6,660.59		6,660.59	10,000.00	(3,339.41)	(33.40)
MATERIALS	359.31		359.31	5,600.00	(5,240.69)	(93.60)
REPAIR OF EQUIPMENT	4,298.06		4,298.06	55,000.00	(50,701.94)	(92.20)
REPAIR OF BUILDINGS	5,360.62		5,360.62	72,700.00	(67,339.38)	(92.60)
COMMUNICATIONS				1,140.00	(1,140.00)	(100.00)
BONDS, INSURANCE, LICENSES	8,130.38		8,130.38	11,000.00	(2,869.62)	(26.10)
POSTAGE	9,399.10		9,399.10	14,500.00	(5,100.90)	(35.20)
ADVERTISING, PRINTING, PHOTO	11,728.19	1,328.00	13,056.19	27,000.00	(13,943.81)	(51.60)
TRAVEL	35,049.42		35,049.42	50,000.00	(14,950.58)	(29.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	26,562.71		26,562.71	40,000.00	(13,437.29)	(33.60)
LEASE, RENT, TAXES	8,928.39		8,928.39	33,420.00	(24,491.61)	(73.30)
CLAIMS				2,000.00	(2,000.00)	(100.00)
OTHER - PRISONER CARE	308,560.02		308,560.02	501,000.00	(192,439.98)	(38.40)
COMPUTER EQUIPMENT & SOFTWARE	143,309.97	2,634.00	145,943.97	157,981.00	(12,037.03)	(7.60)
COMPUTER EQUIPMENT & SOFTWARE MAINT	63,377.45		63,377.45	234,070.00	(170,692.55)	(72.90)
COMPUTER SYSTEM & NETWORK FEES	22,475.90		22,475.90	40,600.00	(18,124.10)	(44.60)
COMPUTER SYSTEM SUPPORT & COUNSULTI	12,798.63	2,450.00	15,248.63	42,000.00	(26,751.37)	(63.70)
MOBILE DATA SYSTEM-INTERNET USAGE	5,520.00		5,520.00			
TOTAL OPERATING	754,555.43	12,732.00	767,287.43	1,467,851.00	(700,563.57)	(47.70)
CAPITAL OUTLAY						
FULL SIZE SEDAN (REPLACE 1999 MODEL	24,500.00		24,500.00	24,600.00	(100.00)	(0.40)
TOTAL CAPITAL OUTLAY	24,500.00		24,500.00	24,600.00	(100.00)	(0.40)
TOTAL SUPPORT SERVICES	2,355,570.44	12,732.00	2,368,302.44	4,059,241.00	(1,690,938.56)	(41.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CRIMINAL INVESTIGATIONS						
PERSONNEL						
REGULAR SALARIES	1,382,609.81		1,382,609.81	2,189,990.00	(807,380.19)	(36.90)
OVERTIME	51,112.93		51,112.93	63,040.00	(11,927.07)	(18.90)
RETIREMENT	17,240.17		17,240.17	29,990.00	(12,749.83)	(42.50)
SOCIAL SECURITY	20,273.31		20,273.31	43,100.00	(22,826.69)	(53.00)
INSURANCE	251,077.21		251,077.21	382,360.00	(131,282.79)	(34.30)
LONGEVITY	5,684.87		5,684.87	7,450.00	(1,765.13)	(23.70)
MEDICAL EXPENSES	207.00		207.00	6,000.00	(5,793.00)	(96.60)
EMPLOYEE ALLOWANCES	39,969.40		39,969.40	53,800.00	(13,830.60)	(25.70)
WORKERS' COMPENSATION	7,210.00		7,210.00	7,210.00		
TOTAL PERSONNEL	1,775,384.70		1,775,384.70	2,782,940.00	(1,007,555.30)	(36.20)
OPERATING						
OFFICE SUPPLIES	1,025.59		1,025.59	2,000.00	(974.41)	(48.70)
SMALL EQUIPMENT	6,310.04		6,310.04	11,500.00	(5,189.96)	(45.10)
FUEL, OIL, LUBE	15,973.50		15,973.50	74,150.00	(58,176.50)	(78.50)
CLOTHING	9,914.85		9,914.85	29,270.00	(19,355.15)	(66.10)
CUSTODIAL EQUIPMENT & SUPPLIES	803.72		803.72	2,750.00	(1,946.28)	(70.80)
MATERIALS	2,374.33		2,374.33	4,250.00	(1,875.67)	(44.10)
REPAIR OF EQUIPMENT	26,067.47		26,067.47	81,272.00	(55,204.53)	(67.90)
BONDS, INSURANCE, LICENSES	32,522.52		32,522.52	40,000.00	(7,477.48)	(18.70)
ADVERTISING, PRINTING, PHOTO	4,745.71		4,745.71	7,037.00	(2,291.29)	(32.60)
TRAVEL	14,972.83		14,972.83	22,000.00	(7,027.17)	(31.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	4,677.89		4,677.89	7,500.00	(2,822.11)	(37.60)
LEASE, RENT, TAXES	4,164.08		4,164.08	5,400.00	(1,235.92)	(22.90)
CLAIMS				1,840.00	(1,840.00)	(100.00)
OTHER-CONFIDENTIAL BUY MONEY	32,854.17		32,854.17	50,000.00	(17,145.83)	(34.30)
TOTAL OPERATING	156,406.70		156,406.70	338,969.00	(182,562.30)	(53.90)
CAPITAL OUTLAY						
FULL SIZE SEDAN (REPLACE 1997 MODEL	24,600.00		24,600.00	24,600.00		
TOTAL CAPITAL OUTLAY	24,600.00		24,600.00			
TOTAL CRIMINAL INVESTIGATIONS	1,956,391.40		1,956,391.40	3,146,509.00	(1,190,117.60)	(37.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PATROL OPERATIONS						
PERSONNEL	3,817,299.18		3,817,299.18	5,520,340.00	(1,703,040.82)	(30.90)
REGULAR SALARIES	150,677.65		150,677.65	170,000.00	(19,322.35)	(11.40)
OVERTIME	19,211.17		19,211.17	37,220.00	(18,008.83)	(48.40)
RETIREMENT	58,805.56		58,805.56	106,170.00	(47,364.44)	(44.60)
SOCIAL SECURITY	705,237.80		705,237.80	984,470.00	(279,232.20)	(28.40)
INSURANCE	11,465.85		11,465.85	15,610.00	(4,144.15)	(26.50)
LONGEVITY	18,116.07		18,116.07	35,000.00	(16,883.93)	(48.20)
EMPLOYEE ALLOWANCES	29,550.00		29,550.00	29,550.00		
WORKERS' COMPENSATION	4,810,363.28		4,810,363.28	6,898,360.00	(2,087,996.72)	(30.30)
TOTAL PERSONNEL OPERATING	2,962.73		2,962.73	3,800.00	(837.27)	(22.00)
OFFICE SUPPLIES	33,824.41	6,455.00	40,279.41	88,410.00	(48,130.59)	(54.40)
SMALL EQUIPMENT	125,710.17		125,710.17	372,000.00	(246,289.83)	(66.20)
FUEL, OIL, LUBE	94,223.33		94,223.33	187,001.00	(92,777.67)	(49.60)
CLOTHING	1,511.59		1,511.59	13,000.00	(11,488.41)	(88.40)
CUSTODIAL EQUIPMENT & SUPPLIES	858.26		858.26	8,000.00	(7,141.74)	(89.30)
MATERIALS	143,583.95	7,930.68	151,514.63	189,051.00	(37,536.37)	(19.90)
REPAIR OF EQUIPMENT	(441.96)		(441.96)			
COMMUNICATIONS	49,905.57		49,905.57	60,400.00	(10,494.43)	(17.40)
BONDS, INSURANCE, LICENSES	3,263.89		3,263.89	9,000.00	(5,736.11)	(63.70)
ADVERTISING, PRINTING, PHOTO	19,321.81		19,321.81	26,500.00	(7,178.19)	(27.10)
TRAVEL	17,235.70		17,235.70	41,370.00	(24,134.30)	(58.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	11.80		11.80	1,420.00	(1,408.20)	(99.20)
LEASE, RENT, TAXES	877.10		877.10	6,000.00	(5,122.90)	(85.40)
CLAIMS	174,800.00		174,800.00	280,000.00	(105,200.00)	(37.60)
OTHER - AGREEMENTS W/ SEB CTY HUMAN	667,648.35	14,385.68	682,034.03	1,285,952.00	(603,917.97)	(47.00)
TOTAL OPERATING CAPITAL OUTLAY	238,750.00		238,750.00	242,790.00	(4,040.00)	(1.70)
POLICE SEDANS 10 (RPLC 5-06 & 5-05)		29,005.00	29,005.00	29,010.00	(5.00)	0.00
MID SIZE SUV FOR ANIMAL CONTROL RPL		29,005.00	267,755.00	271,800.00	(4,045.00)	(1.50)
TOTAL CAPITAL OUTLAY	5,716,761.63	43,390.68	5,760,152.31	8,456,112.00	(2,695,959.69)	(31.90)
TOTAL PATROL OPERATIONS						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RADIO COMMUNICATIONS						
PERSONNEL						
REGULAR SALARIES	78,460.64		78,460.64	133,560.00	(55,099.36)	(41.30)
OVERTIME	1,258.10		1,258.10	1,500.00	(241.90)	(16.10)
RETIREMENT	7,597.16		7,597.16	14,560.00	(6,962.84)	(47.80)
SOCIAL SECURITY	5,927.11		5,927.11	11,370.00	(5,442.89)	(47.90)
INSURANCE	12,641.40		12,641.40	17,390.00	(4,748.60)	(27.30)
LONGEVITY	369.40		369.40	490.00	(120.60)	(24.60)
WORKER'S COMPENSATION	260.00		260.00	260.00		
TOTAL PERSONNEL	106,513.81		106,513.81	179,130.00	(72,616.19)	(40.50)
OPERATING						
OFFICE SUPPLIES	256.42		256.42	1,000.00	(743.58)	(74.40)
SMALL EQUIPMENT	31,575.87		31,575.87	50,630.00	(19,054.13)	(37.60)
FUEL, OIL, LUBE	1,940.15		1,940.15	8,500.00	(6,559.85)	(77.20)
CLOTHING	297.00		297.00	800.00	(503.00)	(62.90)
CUSTODIAL EQUIPMENT & SUPPLIES	309.57		309.57	650.00	(340.43)	(52.40)
REPAIR OF EQUIPMENT	24,148.04		24,148.04	31,215.00	(7,066.96)	(22.60)
REPAIR OF BUILDINGS	790.94		790.94	5,000.00	(4,209.06)	(84.20)
COMMUNICATIONS	1,338.10		1,338.10	4,450.00	(3,111.90)	(69.90)
UTILITIES	8,248.98		8,248.98	14,400.00	(6,151.02)	(42.70)
BONDS INSURANCE LICENSES	34,315.53		34,315.53	54,000.00	(19,684.47)	(36.50)
POSTAGE	240.89		240.89	500.00	(259.11)	(51.80)
ADVERTISING, PRINTING, PHOTO	111.67		111.67	200.00	(88.33)	(44.20)
TRAVEL	13,270.41		13,270.41	11,500.00	1,770.41	15.40
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	736.00		736.00	2,500.00	(1,764.00)	(70.60)
TOTAL OPERATING	117,579.57		117,579.57	185,345.00	(67,765.43)	(36.60)
TOTAL RADIO COMMUNICATIONS	224,093.38		224,093.38	364,475.00	(140,381.62)	(38.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AIRPORT SECURITY						
PERSONNEL						
REGULAR SALARIES	105,213.12		105,213.12	143,130.00	(37,916.88)	(26.50)
OVERTIME	1,636.43		1,636.43	3,630.00	(1,993.57)	(54.90)
RETIREMENT	(104.30)		(104.30)	4,130.00	(4,234.30)	(102.50)
SOCIAL SECURITY	1,482.45		1,482.45	2,590.00	(1,107.55)	(42.80)
INSURANCE	23,729.81		23,729.81	30,280.00	(6,550.19)	(21.60)
LONGEVITY	487.10		487.10	610.00	(122.90)	(20.10)
EMPLOYEE ALLOWANCES	750.00		750.00			
WORKERS' COMPENSATION	690.00		690.00	690.00		
TOTAL PERSONNEL	133,884.61		133,884.61	185,060.00	(51,175.39)	(27.70)
OPERATING						
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	316.97		316.97			
TOTAL OPERATING	316.97		316.97			
TOTAL AIRPORT SECURITY	134,201.58		134,201.58	185,060.00	(50,858.42)	(27.50)
TOTAL POLICE SERVICES	10,967,522.42	56,122.68	11,023,645.10	17,224,751.00	(6,201,105.90)	(36.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

FIRE SERVICES	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
ADMINISTRATION						
PERSONNEL	499,576.29		499,576.29	684,210.00	(184,633.71)	(27.00)
REGULAR SALARIES	1,985.91		1,985.91	2,110.00	(124.09)	(5.90)
OVERTIME	20,827.29		20,827.29	26,160.00	(5,332.71)	(20.40)
RETIREMENT	7,181.95		7,181.95	15,110.00	(7,928.05)	(52.50)
SOCIAL SECURITY	62,272.17		62,272.17	82,700.00	(20,427.83)	(24.70)
INSURANCE	1,855.98		1,855.98	2,350.00	(494.02)	(21.00)
LONGEVITY				1,140.00	(1,140.00)	(100.00)
MEDICAL EXPENSES	1,661.52		1,661.52	1,200.00	461.52	38.50
OTHER	923.20		923.20			
EMPLOYEE ALLOWANCES	620.00		620.00			
WORKER'S COMPENSATION				620.00		
TOTAL PERSONNEL	596,904.31		596,904.31	815,600.00	(218,695.69)	(26.80)
OPERATING						
OFFICE SUPPLIES	4,562.54		4,562.54	7,000.00	(2,437.46)	(34.80)
SMALL EQUIPMENT	4,909.97	1,485.00	6,394.97	9,750.00	(3,355.03)	(34.40)
FUEL, OIL, LUBE	3,898.30		3,898.30	10,500.00	(6,601.70)	(62.90)
CLOTHING	9,489.01		9,489.01	9,600.00	(110.99)	(1.20)
REPAIR OF EQUIPMENT	14,105.93		14,105.93	18,390.00	(4,284.07)	(23.30)
REPAIR OF BUILDINGS	995.25		995.25	6,000.00	(5,004.75)	(83.40)
COMMUNICATIONS	10,812.56		10,812.56	30,580.00	(19,767.44)	(64.60)
BONDS, INSURANCE, LICENSES	6,062.72		6,062.72	7,900.00	(1,837.28)	(23.30)
POSTAGE	125.85		125.85	600.00	(474.15)	(79.00)
ADVERTISING, PRINTING, PHOTO	3,403.67		3,403.67	6,800.00	(3,396.33)	(49.90)
TRAVEL	1,606.22		1,606.22	9,750.00	(8,143.78)	(83.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,745.40		2,745.40	6,000.00	(3,254.60)	(54.20)
LEASE, RENT, TAXES	4,718.75		4,718.75	9,200.00	(4,481.25)	(48.70)
OTHER-HAZMAT COUNTY FEE	43,740.50		43,740.50	45,000.00	(1,259.50)	(2.80)
TOTAL OPERATING	111,176.67	1,485.00	112,661.67	177,070.00	(64,408.33)	(36.40)
CAPITAL OUTLAY						
3/4 TON 4WD PICKUP (REPLACE 97 MODE	28,491.00		28,491.00	30,000.00	(1,509.00)	(5.00)
TOTAL CAPITAL OUTLAY	28,491.00		28,491.00	30,000.00	(1,509.00)	(5.00)
TOTAL ADMINISTRATION	736,571.98	1,485.00	738,056.98	1,022,670.00	(284,613.02)	(27.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPRESSION AND RESCUE						
PERSONNEL						
REGULAR SALARIES	4,472,795.18		4,472,795.18	6,457,620.00	(1,984,824.82)	(30.70)
OVERTIME	245,129.18		245,129.18	396,310.00	(151,180.82)	(38.10)
RETIREMENT	24,428.41		24,428.41	33,660.00	(9,231.59)	(27.40)
SOCIAL SECURITY	51,756.77		51,756.77	101,350.00	(49,593.23)	(48.90)
INSURANCE	877,764.87		877,764.87	1,205,760.00	(327,995.13)	(27.20)
LONGEVITY	17,011.22		17,011.22	23,120.00	(6,108.78)	(26.40)
MEDICAL EXPENSES	1,014.92		1,014.92	8,000.00	(6,985.08)	(87.30)
EMPLOYEE ALLOWANCES	54,972.57		54,972.57	72,000.00	(17,027.43)	(23.60)
WORKER'S COMPENSATION	17,380.00		17,380.00	17,380.00		
TOTAL PERSONNEL	5,762,253.12		5,762,253.12	8,315,200.00	(2,552,946.88)	(30.70)
OPERATING						
SMALL EQUIPMENT	48,185.43		48,185.43	89,859.00	(41,673.57)	(46.40)
FUEL, OIL, LUBE	31,818.85		31,818.85	85,000.00	(53,181.15)	(62.60)
CLOTHING	32,420.05	49,980.00	82,400.05	91,030.00	(8,629.95)	(9.50)
CUSTODIAL EQUIPMENT & SUPPLIES	19,110.43		19,110.43	30,000.00	(10,889.57)	(36.30)
MATERIALS	8,113.50		8,113.50	13,500.00	(5,386.50)	(39.90)
REPAIR OF EQUIPMENT	78,486.51		78,486.51	130,000.00	(51,513.49)	(39.60)
REPAIR OF BUILDINGS	42,307.66	826.00	43,133.66	70,000.00	(26,866.34)	(38.40)
COMMUNICATIONS	2,740.17		2,740.17	8,500.00	(5,759.83)	(67.80)
UTILITIES	56,311.07		56,311.07	108,000.00	(51,688.93)	(47.90)
BONDS, INSURANCE, LICENSES	32,207.31		32,207.31	42,000.00	(9,792.69)	(23.30)
POSTAGE	10.87		10.87	300.00	(289.13)	(96.40)
ADVERTISING, PRINTING, PHOTO				600.00	(600.00)	(100.00)
TRAVEL	4,265.65		4,265.65	8,800.00	(4,534.35)	(51.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	13,613.06		13,613.06	15,000.00	(1,386.94)	(9.20)
LEASE, RENT, TAXES	140.73		140.73	2,000.00	(1,859.27)	(93.00)
OTHER-RESCUE EQUIPMENT	71,549.02	8,775.00	80,324.02	186,398.00	(106,073.98)	(56.90)
EXAMINATIONS	1,513.11		1,513.11	3,000.00	(1,486.89)	(49.60)
TOTAL OPERATING	442,793.42	59,581.00	502,374.42	883,987.00	(381,612.58)	(43.20)
CAPITAL OUTLAY						
1,250 GPM FIRE PUMPER- REPLACE 1981	426,618.00		426,618.00	450,000.00	(23,382.00)	(5.20)
MATCHING GRANT FUNDS			0.00	20,000.00	(20,000.00)	(100.00)
FEMA FIRE GRANT EMW-2008-FO-06892	44,536.34		44,536.34	31,600.00	12,936.34	40.90
TOTAL CAPITAL OUTLAY	471,154.34		471,154.34	501,600.00	(30,445.66)	(6.10)
TOTAL SUPPRESSION AND RESCUE	6,676,200.88	59,581.00	6,735,781.88	9,700,787.00	(2,965,005.12)	(30.60)
TOTAL FIRE SERVICES	7,412,772.86	61,066.00	7,473,838.86	10,723,457.00	(3,249,618.14)	(30.30)
TOTAL PUBLIC SAFETY DIVISION	18,380,295.28	117,188.68	18,497,483.96	27,948,208.00	(9,450,724.04)	(33.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OPERATION SERVICES						
STREET AND TRAFFIC CONTROL						
ADMINISTRATION						
PERSONNEL	166,345.77		166,345.77	244,030.00	(77,684.23)	(31.80)
REGULAR SALARIES	566.11		566.11	1,560.00	(993.89)	(63.70)
OVERTIME	17,200.91		17,200.91	26,530.00	(9,329.09)	(35.20)
RETIREMENT	13,073.93		13,073.93	19,620.00	(6,546.07)	(33.40)
SOCIAL SECURITY	26,412.67		26,412.67	43,780.00	(17,367.33)	(39.70)
INSURANCE	600.20		600.20	1,150.00	(549.80)	(47.80)
LONGEVITY				250.00	(250.00)	(100.00)
MEDICAL EXPENSES				5,400.00	(1,246.20)	(23.10)
OTHER	4,153.80		4,153.80	440.00		
WORKER'S COMPENSATION	440.00		440.00			
TOTAL PERSONNEL	228,793.39		228,793.39	342,760.00	(113,966.61)	(33.20)
OPERATING						
OFFICE SUPPLIES	3,140.46		3,140.46	5,000.00	(1,859.54)	(37.20)
SMALL EQUIPMENT	765.75		765.75	6,000.00	(5,234.25)	(87.20)
FUEL, OIL, LUBE	1,309.73		1,309.73	3,500.00	(2,190.27)	(62.60)
CLOTHING	120.08		120.08	1,000.00	(879.92)	(88.00)
CUSTODIAL EQUIPMENT & SUPPLIES	7,235.20		7,235.20	10,000.00	(2,764.80)	(27.60)
MATERIALS	55.55		55.55	500.00	(444.45)	(88.90)
REPAIR OF EQUIPMENT	(501.28)		(501.28)	500.00	(1,001.28)	(200.30)
REPAIR OF BUILDINGS	24,282.04		24,282.04	46,216.00	(21,933.96)	(47.50)
COMMUNICATIONS	5,828.96		5,828.96	8,000.00	(2,171.04)	(27.10)
UTILITIES	19,746.86		19,746.86	36,000.00	(16,253.14)	(45.10)
BONDS, INSURANCE, LICENSES	5,281.70		5,281.70	4,000.00	1,281.70	32.00
POSTAGE	333.57		333.57	300.00	33.57	11.20
ADVERTISING, PRINTING, PHOTO	353.16		353.16	2,000.00	(1,646.84)	(82.30)
TRAVEL	403.57		403.57	2,000.00	(1,596.43)	(79.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	334.08		334.08	2,000.00	(1,665.92)	(83.30)
LEASE, RENT, TAXES	3,798.25		3,798.25	5,000.00	(1,201.75)	(24.00)
CLAIMS	671.37		671.37	1,500.00	(828.63)	(55.20)
OTHER - CONSULTANT FEES, BRIDGE INS	443.10		443.10	2,500.00	(2,056.90)	(82.30)
TOTAL OPERATING	73,602.15		73,602.15	136,016.00	(62,413.85)	(45.90)
TOTAL ADMINISTRATION	302,395.54		302,395.54	478,776.00	(176,380.46)	(36.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET CONSTRUCTION						
PERSONNEL	278,172.70		278,172.70	418,010.00	(139,837.30)	(33.50)
REGULAR SALARIES	8,816.90		8,816.90	15,690.00	(6,873.10)	(43.80)
OVERTIME	26,981.18		26,981.18	41,710.00	(14,728.82)	(35.30)
RETIREMENT	20,990.57		20,990.57	34,160.00	(13,169.43)	(38.60)
SOCIAL SECURITY	62,878.40		62,878.40	87,210.00	(24,331.60)	(27.90)
INSURANCE	1,752.29		1,752.29	2,410.00	(657.71)	(27.30)
LONGEVITY	235.00		235.00	500.00	(265.00)	(53.00)
MEDICAL EXPENSES	9,950.00		9,950.00	9,950.00		
WORKER'S COMPENSATION	409,777.04		409,777.04	609,640.00	(199,862.96)	(32.80)
TOTAL PERSONNEL						
OPERATING	9,908.64		9,908.64	7,000.00	2,908.64	41.60
SMALL EQUIPMENT	28,115.55		28,115.55	86,500.00	(58,384.45)	(67.50)
FUEL, OIL, LUBE	5,675.98		5,675.98	9,140.00	(3,464.02)	(37.90)
CLOTHING	86,037.16		86,037.16	210,000.00	(123,962.84)	(59.00)
MATERIALS	49,198.09		49,198.09	68,000.00	(18,801.91)	(27.60)
REPAIR OF EQUIPMENT	638.06		638.06	2,500.00	(1,861.94)	(74.50)
COMMUNICATIONS	13,404.52		13,404.52	20,000.00	(6,595.48)	(33.00)
BONDS, INSURANCE, LICENSES				300.00	(300.00)	(100.00)
TRAVEL				300.00	(300.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	529.22		529.22	6,000.00	(5,470.78)	(91.20)
LEASE, RENT, TAXES	193,507.22		193,507.22	409,740.00	(216,232.78)	(52.80)
TOTAL OPERATING	603,284.26		603,284.26	1,019,380.00	(416,095.74)	(40.80)
TOTAL STREET CONSTRUCTION						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

<u>CONSOLIDATED - ALL FUNDS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>TOTAL</u>	<u>BUDGETED EXP.</u>	<u>DIFFERENCE</u>	<u>%</u>
STREET DRAINAGE						
PERSONNEL	348,208.27		348,208.27	581,450.00	(233,241.73)	(40.10)
REGULAR SALARIES	13,641.47		13,641.47	26,840.00	(13,198.53)	(49.20)
OVERTIME	31,054.74		31,054.74	50,840.00	(19,785.26)	(38.90)
RETIREMENT	27,442.35		27,442.35	47,320.00	(19,877.65)	(42.00)
SOCIAL SECURITY	57,890.21		57,890.21	88,320.00	(30,429.79)	(34.50)
INSURANCE	1,715.13		1,715.13	2,410.00	(694.87)	(28.80)
LONGEVITY	345.00		345.00	500.00	(155.00)	(31.00)
MEDICAL EXPENSES	9,950.00		9,950.00	9,950.00		
WORKER'S COMPENSATION	490,247.17		490,247.17	807,630.00	(317,382.83)	(39.30)
TOTAL PERSONNEL OPERATING						
SMALL EQUIPMENT	676.04		676.04	7,000.00	(6,323.96)	(90.30)
FUEL, OIL, LUBE	33,426.88		33,426.88	116,250.00	(82,823.12)	(71.20)
CLOTHING	7,069.11		7,069.11	11,440.00	(4,370.89)	(38.20)
MATERIALS	61,671.02		61,671.02	75,000.00	(13,328.98)	(17.80)
REPAIR OF EQUIPMENT	47,333.38		47,333.38	65,000.00	(17,666.62)	(27.20)
COMMUNICATIONS	456.18		456.18	1,200.00	(743.82)	(62.00)
BONDS, INSURANCE, LICENSES	21,474.48		21,474.48	20,500.00	974.48	4.80
TRAVEL	11.52		11.52	500.00	(488.48)	(97.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				500.00	(500.00)	(100.00)
LEASE, RENT, TAXES	8,268.76		8,268.76	20,000.00	(11,731.24)	(58.70)
OTHER-REMOVAL OF TREES				3,500.00	(3,500.00)	(100.00)
TOTAL OPERATING	180,387.37		180,387.37	320,890.00	(140,502.63)	(43.80)
TOTAL STREET DRAINAGE	670,634.54		670,634.54	1,128,520.00	(457,885.46)	(40.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET MAINTENANCE						
PERSONNEL	270,054.69		270,054.69	471,250.00	(201,195.31)	(42.70)
REGULAR SALARIES	10,772.46		10,772.46	15,930.00	(5,157.54)	(32.40)
OVERTIME	23,434.19		23,434.19	39,580.00	(16,145.81)	(40.80)
RETIREMENT	20,432.45		20,432.45	37,320.00	(16,887.55)	(45.30)
SOCIAL SECURITY	50,541.64		50,541.64	102,070.00	(51,528.36)	(50.50)
INSURANCE	761.70		761.70	1,330.00	(568.30)	(42.70)
LONGEVITY	300.00		300.00	500.00	(200.00)	(40.00)
MEDICAL EXPENSES	11,090.00		11,090.00	11,090.00		
WORKER'S COMPENSATION	387,387.13		387,387.13	679,070.00	(291,682.87)	(43.00)
TOTAL PERSONNEL						
OPERATING	1,545.28		1,545.28	7,000.00	(5,454.72)	(77.90)
SMALL EQUIPMENT	19,072.58		19,072.58	57,000.00	(37,927.42)	(66.50)
FUEL, OIL, LUBE	7,330.69		7,330.69	9,420.00	(2,089.31)	(22.20)
CLOTHING	135,862.17	5,040.00	140,902.17	175,000.00	(34,097.83)	(19.50)
MATERIALS	16,705.32		16,705.32	40,000.00	(23,294.68)	(58.20)
REPAIR OF EQUIPMENT	321.47		321.47	1,800.00	(1,478.53)	(82.10)
COMMUNICATIONS	16,336.37		16,336.37	19,310.00	(2,973.63)	(15.40)
BONDS, INSURANCE, LICENSES	239.57		239.57	500.00	(260.43)	(52.10)
TRAVEL	2,688.74		2,688.74	500.00	(500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	200,102.19	5,040.00	205,142.19	2,500.00	188.74	7.50
LEASE, RENT, TAXES	587,489.32	5,040.00	592,529.32	313,030.00	(107,887.81)	(34.50)
TOTAL OPERATING				992,100.00	(399,570.68)	(40.30)
TOTAL STREET MAINTENANCE						

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRAFFIC CONTROL OPERATIONS						
PERSONNEL						
REGULAR SALARIES	300,260.38		300,260.38	433,310.00	(133,049.62)	(30.70)
OVERTIME	2,638.96		2,638.96	5,970.00	(3,331.04)	(55.80)
RETIREMENT	26,679.31		26,679.31	40,200.00	(13,520.69)	(33.60)
SOCIAL SECURITY	22,353.84		22,353.84	34,010.00	(11,656.16)	(34.30)
INSURANCE	66,082.51		66,082.51	79,950.00	(13,867.49)	(17.30)
LONGEVITY	1,230.50		1,230.50	1,630.00	(399.50)	(24.50)
MEDICAL EXPENSES	210.00		210.00	500.00	(290.00)	(58.00)
WORKER'S COMPENSATION	4,390.00		4,390.00	4,390.00		
TOTAL PERSONNEL	423,845.50		423,845.50	599,960.00	(176,114.50)	(29.40)
OPERATING						
OFFICE SUPPLIES				330.00	(330.00)	(100.00)
SMALL EQUIPMENT	491.60		491.60	4,600.00	(4,108.40)	(89.30)
FUEL, OIL, LUBE	17,110.44		17,110.44	50,520.00	(33,409.56)	(66.10)
CLOTHING	3,749.06		3,749.06	7,450.00	(3,700.94)	(49.70)
CUSTODIAL EQUIPMENT & SUPPLIES	466.47		466.47	550.00	(83.53)	(15.20)
MATERIALS	(12.05)		(12.05)	1,650.00	(1,662.05)	(100.70)
REPAIR OF EQUIPMENT	13,685.31		13,685.31	9,900.00	3,785.31	38.20
COMMUNICATIONS	813.70		813.70	4,400.00	(3,586.30)	(81.50)
BONDS, INSURANCE, LICENSES	8,083.64		8,083.64	10,300.00	(2,216.36)	(21.50)
POSTAGE	4.82		4.82	110.00	(105.18)	(95.60)
ADVERTISING, PRINTING, PHOTO				170.00	(170.00)	(100.00)
TRAVEL				1,320.00	(1,320.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				2,200.00	(2,200.00)	(100.00)
LEASE, RENT, TAXES	381.02		381.02	1,760.00	(1,378.98)	(78.40)
TOTAL OPERATING	44,774.01		44,774.01	95,260.00	(50,485.99)	(53.00)
TOTAL TRAFFIC CONTROL OPERATIONS	468,619.51		468,619.51	695,220.00	(226,600.49)	(32.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

SIGNALS	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OPERATING							
SMALL EQUIPMENT	1,841.34			1,841.34	9,680.00	(7,838.66)	(81.00)
MATERIALS	28,631.97		1,270.00	29,901.97	90,750.00	(60,848.03)	(67.10)
REPAIR OF EQUIPMENT	743.50			743.50	5,500.00	(4,756.50)	(86.50)
COMMUNICATIONS	4,554.74			4,554.74	7,870.00	(3,315.26)	(42.10)
UTILITIES	87,766.05			87,766.05	135,000.00	(47,233.95)	(35.00)
TOTAL OPERATING	123,537.60		1,270.00	124,807.60	248,800.00	(123,992.40)	(49.80)
CAPITAL OUTLAY							
UPGRADE SIGNAL EQUIPMENT AT INTERSE	15,292.36			15,292.36	55,000.00	(39,707.64)	(72.20)
TOTAL CAPITAL OUTLAY	15,292.36			15,292.36	55,000.00	(39,707.64)	(72.20)
TOTAL SIGNALS	138,829.96		1,270.00	140,099.96	303,800.00	(163,700.04)	(53.90)

CITY OF FORT SMITH, ARKANSAS
 STATEMENT OF REVENUE AND EXPENDITURES
 FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET LIGHTING						
OPERATING						
UTILITIES	697,269.86		697,269.86	925,000.00	(227,730.14)	(24.60)
TOTAL OPERATING	697,269.86		697,269.86	925,000.00	(227,730.14)	(24.60)
TOTAL STREET LIGHTING	697,269.86		697,269.86	925,000.00	(227,730.14)	(24.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIGN SHOP						
OPERATING						
SMALL EQUIPMENT	1,738.46		1,738.46	9,680.00	(7,941.54)	(82.00)
MATERIALS	91,855.16	21,510.00	113,365.16	127,050.00	(13,684.84)	(10.80)
REPAIR OF EQUIPMENT	960.54		960.54	6,820.00	(5,859.46)	(85.90)
TOTAL OPERATING	94,554.16	21,510.00	116,064.16	143,550.00	(27,485.84)	(19.10)
TOTAL SIGN SHOP	94,554.16	21,510.00	116,064.16	143,550.00	(27,485.84)	(19.10)
TOTAL STREET AND TRAFFIC CONTROL	3,563,077.15	27,820.00	3,590,897.15	5,686,346.00	(2,095,448.85)	(36.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER AND SEWER						
UTILITY ADMINISTRATION						
PERSONNEL	472,244.35		472,244.35	707,360.00	(235,115.65)	(33.20)
REGULAR SALARIES	1,942.61		1,942.61	1,610.00	332.61	20.70
OVERTIME	46,809.95		46,809.95	71,800.00	(24,990.05)	(34.80)
RETIREMENT	36,419.06		36,419.06	55,970.00	(19,550.94)	(34.90)
SOCIAL SECURITY	70,643.64		70,643.64	120,870.00	(50,226.36)	(41.60)
INSURANCE	1,528.42		1,528.42	1,750.00	(221.58)	(12.70)
LONGEVITY	4,153.80		4,153.80	5,400.00	(1,246.20)	(23.10)
OTHER	1,780.00		1,780.00	1,780.00		
WORKER'S COMPENSATION	635,521.83		635,521.83	966,540.00	(331,018.17)	(34.20)
TOTAL PERSONNEL						
OPERATING	10,282.54		10,282.54	9,000.00	1,282.54	14.30
OFFICE SUPPLIES	3,568.68		3,568.68	15,000.00	(11,431.32)	(76.20)
SMALL EQUIPMENT	1,647.81		1,647.81	5,000.00	(3,352.19)	(67.00)
FUEL, OIL, LUBE	425.23		425.23	1,000.00	(574.77)	(57.50)
CLOTHING	1,373.53	1,203.00	2,576.53	3,500.00	(923.47)	(26.40)
CUSTODIAL EQUIPMENT & SUPPLIES	3,050.54		3,050.54	7,500.00	(4,449.46)	(59.30)
MATERIALS	16,174.96		16,174.96	25,451.00	(9,276.04)	(36.40)
REPAIR OF EQUIPMENT	98,818.25	6,580.00	105,398.25	177,215.00	(71,816.75)	(40.50)
REPAIR OF BUILDINGS	20,318.88		20,318.88	36,000.00	(15,681.12)	(43.60)
COMMUNICATIONS	28,466.05		28,466.05	58,000.00	(29,533.95)	(50.90)
UTILITIES	11,218.26		11,218.26	15,200.00	(3,981.74)	(26.20)
BONDS, INSURANCE, LICENSES	2,103.83		2,103.83	4,800.00	(2,696.17)	(56.20)
POSTAGE	2,882.61		2,882.61	6,000.00	(3,117.39)	(52.00)
ADVERTISING, PRINTING, PHOTO	8,072.64		8,072.64	12,500.00	(4,427.36)	(35.40)
TRAVEL	7,519.05		7,519.05	10,000.00	(2,480.95)	(24.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	19,881.60		19,881.60	26,000.00	(6,118.40)	(23.50)
LEASE, RENT, TAXES	13,975.00		13,975.00	25,000.00	(11,025.00)	(44.10)
CLAIMS	76,034.92		76,034.92	245,000.00	(168,965.08)	(69.00)
OTHER - CONTRACTURAL SVCS LEGAL SVC	325,814.38	7,783.00	333,597.38	682,166.00	(348,568.62)	(51.10)
TOTAL OPERATING	961,336.21	7,783.00	969,119.21	1,648,706.00	(679,586.79)	(41.20)
TOTAL UTILITY ADMINISTRATION						

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER & WASTEWATER TREATMENT ADMIN.						
PERSONNEL	95,000.71		95,000.71	129,260.00	(34,259.29)	(26.50)
REGULAR SALARIES	387.25		387.25	500.00	(112.75)	(22.60)
OVERTIME	9,116.52		9,116.52	13,060.00	(3,943.48)	(30.20)
RETIREMENT	7,196.73		7,196.73	10,160.00	(2,963.27)	(29.20)
SOCIAL SECURITY	15,485.76		15,485.76	21,630.00	(6,144.24)	(28.40)
INSURANCE	461.80		461.80	610.00	(148.20)	(24.30)
LONGEVITY	440.00		440.00	440.00		
WORKERS' COMPENSATION	128,088.77		128,088.77	175,660.00	(47,571.23)	(27.10)
TOTAL PERSONNEL						
OPERATING	6,148.76		6,148.76	8,000.00	(1,851.24)	(23.10)
OFFICE SUPPLIES	296.31		296.31	2,500.00	(2,500.00)	(100.00)
SMALL EQUIPMENT	127.80		127.80	1,500.00	(1,203.69)	(80.20)
FUEL, OIL, LUBE	306.87		306.87	1,000.00	(872.20)	(87.20)
REPAIR OF EQUIPMENT	733.64		733.64	500.00	(193.13)	(38.60)
COMMUNICATIONS	8,832.66		8,832.66	740.00	(6.36)	(0.90)
BONDS, INSURANCE, LICENSES	6,834.39		6,834.39	15,000.00	(6,167.34)	(41.10)
POSTAGE	110.00		110.00	8,800.00	(1,965.61)	(22.30)
ADVERTISING, PRINTING, PHOTO	293.00		293.00	1,000.00	(890.00)	(89.00)
TRAVEL	23,683.43		23,683.43	700.00	(407.00)	(58.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	151,772.20		151,772.20	39,740.00	(16,056.57)	(40.40)
TOTAL OPERATING				215,400.00	(63,627.80)	(29.50)
TOTAL WATER & WASTEWATER TREATMENT ADMIN						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER TREATMENT						
PERSONNEL	779,486.73		779,486.73	1,131,240.00	(351,753.27)	(31.10)
REGULAR SALARIES	82,973.28		82,973.28	119,070.00	(36,096.72)	(30.30)
OVERTIME	80,854.44		80,854.44	127,640.00	(46,785.56)	(36.70)
RETIREMENT	64,323.22		64,323.22	98,100.00	(33,776.78)	(34.40)
SOCIAL SECURITY	141,215.20		141,215.20	213,430.00	(72,214.80)	(33.80)
INSURANCE	5,699.00		5,699.00	7,330.00	(1,631.00)	(22.30)
LONGEVITY	890.00		890.00	2,500.00	(1,610.00)	(64.40)
SEWER TREATMENT-MEDICAL EXPENSES	10,450.00		10,450.00	10,450.00		
WORKERS' COMPENSATION	1,165,891.87		1,165,891.87	1,709,760.00	(543,868.13)	(31.80)
TOTAL PERSONNEL						
OPERATING	8,892.90		8,892.90	15,000.00	(6,107.10)	(40.70)
SMALL EQUIPMENT	14,416.23		14,416.23	38,000.00	(23,583.77)	(62.10)
FUEL, OIL, LUBE	14,352.39	1,158.00	15,510.39	24,000.00	(8,489.61)	(35.40)
CLOTHING	15,520.14		15,520.14	23,000.00	(7,479.86)	(32.50)
CUSTODIAL EQUIPMENT & SUPPLIES	414,871.72	222,100.00	636,971.72	521,700.00	115,271.72	22.10
MATERIALS	110,684.79	5,827.00	116,511.79	85,000.00	31,511.79	37.10
REPAIR OF EQUIPMENT	33,512.67		33,512.67	111,954.00	(78,441.33)	(70.10)
REPAIR OF BUILDINGS	621.01		621.01	4,500.00	(3,878.99)	(86.20)
COMMUNICATIONS	429,237.71		429,237.71	551,000.00	(121,762.29)	(22.10)
UTILITIES	95,197.48		95,197.48	100,000.00	(4,802.52)	(4.80)
BONDS, INSURANCE, LICENSES	1,706.44		1,706.44	3,000.00	(1,293.56)	(43.10)
TRAVEL	559.00		559.00	2,000.00	(1,441.00)	(72.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,065.28		1,065.28	3,000.00	(1,934.72)	(64.50)
LEASE, RENT, TAXES	262,500.00		262,500.00	360,000.00	(97,500.00)	(27.10)
OTHER - SLUDGE TESTING BIOSOLIDS DI	1,403,137.76	229,085.00	1,632,222.76	1,842,154.00	(209,931.24)	(11.40)
TOTAL OPERATING						
CAPITAL OUTLAY	(34.01)		(34.01)			
AC REPLACEMENT-FILTER BLDG P STREET	(34.01)		(34.01)			
TOTAL CAPITAL OUTLAY						
TOTAL SEWER TREATMENT	2,568,995.62	229,085.00	2,798,080.62	3,551,914.00	(753,833.38)	(21.20)

**CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER TREATMENT						
PERSONNEL	621,706.57		621,706.57	868,680.00	(246,973.43)	(28.40)
REGULAR SALARIES	72,549.57		72,549.57	99,330.00	(26,780.43)	(27.00)
OVERTIME	66,118.64		66,118.64	97,180.00	(31,061.36)	(32.00)
RETIREMENT	51,454.96		51,454.96	75,340.00	(23,885.04)	(31.70)
SOCIAL SECURITY	136,202.48		136,202.48	188,890.00	(52,687.52)	(27.90)
INSURANCE	2,659.92		2,659.92	3,730.00	(1,070.08)	(28.70)
LONGEVITY	30.00		30.00	8,000.00	(7,970.00)	(99.60)
MEDICAL EXPENSES	13,430.00		13,430.00	13,430.00		
WORKERS' COMPENSATION	964,152.14		964,152.14	1,354,580.00	(390,427.86)	(28.80)
TOTAL PERSONNEL						
OPERATING	12,244.96		12,244.96	30,000.00	(17,755.04)	(59.20)
SMALL EQUIPMENT	22,835.30		22,835.30	40,200.00	(17,364.70)	(43.20)
FUEL, OIL, LUBE	11,042.34	1,158.00	12,200.34	31,450.00	(19,249.66)	(61.20)
CLOTHING	7,803.46		7,803.46	10,000.00	(2,196.54)	(22.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,031,636.42	671,571.97	1,703,208.39	1,200,000.00	503,208.39	41.90
MATERIALS	76,931.16	15,739.00	92,670.16	126,045.00	(33,374.84)	(26.50)
REPAIR OF EQUIPMENT	3,940.66		3,940.66	72,500.00	(68,559.34)	(94.60)
REPAIR OF BUILDINGS	14,795.69		14,795.69	7,200.00	7,595.69	105.50
COMMUNICATIONS	247,567.24		247,567.24	350,000.00	(102,432.76)	(29.30)
UTILITIES	157,697.53		157,697.53	158,000.00	(302.47)	(0.20)
BONDS, INSURANCE, LICENSES	471.88		471.88	500.00	(28.12)	(5.60)
ADVERTISING, PRINTING, PHOTO	2,916.31		2,916.31	4,000.00	(1,083.69)	(27.10)
TRAVEL	1,692.00		1,692.00	2,500.00	(808.00)	(32.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,566.31		1,566.31	4,000.00	(2,433.69)	(60.80)
LEASE, RENT, TAXES	448,003.18		448,003.18	550,000.00	(101,996.82)	(18.50)
OTHER - CONTRACT SERVICES	2,041,144.44	688,468.97	2,729,613.41	2,586,395.00	143,218.41	5.50
TOTAL OPERATING	3,005,296.58	688,468.97	3,693,765.55	3,940,975.00	(247,209.45)	(6.30)
TOTAL WATER TREATMENT						

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
LABORATORY SERVICES						
PERSONNEL	180,933.59		180,933.59	292,740.00	(111,806.41)	(38.20)
REGULAR SALARIES	3,234.03		3,234.03	4,710.00	(1,475.97)	(31.30)
OVERTIME	14,930.29		14,930.29	29,820.00	(14,889.71)	(49.90)
RETIREMENT	13,223.00		13,223.00	23,810.00	(10,587.00)	(44.50)
SOCIAL SECURITY	35,779.43		35,779.43	58,890.00	(23,110.57)	(39.20)
INSURANCE	415.60		415.60	670.00	(254.40)	(38.00)
LONGEVITY	1,030.00		1,030.00	1,030.00		
WORKERS' COMPENSATION	249,545.94		249,545.94	411,670.00	(162,124.06)	(39.40)
TOTAL PERSONNEL OPERATING						
OFFICE SUPPLIES	1,037.38		1,037.38	1,500.00	(462.62)	(30.80)
SMALL EQUIPMENT	7,214.39		7,214.39	12,000.00	(4,785.61)	(39.90)
FUEL, OIL, LUBE	4,308.33		4,308.33	11,500.00	(7,191.67)	(62.50)
CLOTHING	1,520.26		1,520.26	4,300.00	(2,779.74)	(64.60)
CUSTODIAL EQUIPMENT AND SUPPLIES	7,438.54		7,438.54	7,600.00	(161.46)	(2.10)
MATERIALS	55,092.43		55,092.43	55,000.00	92.43	0.20
REPAIR OF EQUIPMENT	14,921.95		14,921.95	28,973.00	(14,051.05)	(48.50)
REPAIR OF BUILDINGS	3,129.90	864.00	3,993.90	3,000.00	993.90	33.10
COMMUNICATIONS	451.38		451.38	1,500.00	(1,048.62)	(69.90)
BONDS, INSURANCE, LICENSES	6,955.10		6,955.10	7,500.00	(544.90)	(7.30)
POSTAGE				1,000.00	(1,000.00)	(100.00)
ADVERTISING, PRINTING, AND PHOTO	6,846.84		6,846.84	5,000.00	1,846.84	36.90
TRAVEL	1,871.48		1,871.48	3,000.00	(1,128.52)	(37.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,903.28		1,903.28	2,800.00	(896.72)	(32.00)
LEASE, RENT, TAXES	1,460.16		1,460.16	30,000.00	(28,539.84)	(95.10)
OTHER-CONTRACT LAB SERVICE	57,025.65		57,025.65	95,000.00	(37,974.35)	(40.00)
TOTAL OPERATING CAPITAL OUTLAY	171,177.07	864.00	172,041.07	269,673.00	(97,631.93)	(36.20)
AUTOCLAVE REPLACEMENT	53,120.80		53,120.80			
X SERIES II ICP/MS RPLCMNT-2009	67,801.16		67,801.16			
TOTAL CAPITAL OUTLAY	120,921.96		120,921.96			
TOTAL LABORATORY SERVICES	541,644.97	864.00	542,508.97	681,343.00	(138,834.03)	(20.40)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WASTEWATER EQUIPMENT MAINTENANCE						
PERSONNEL	340,853.55		340,853.55	447,570.00	(106,716.45)	(23.80)
REGULAR SALARIES	9,291.84		9,291.84	6,000.00	3,291.84	54.90
OVERTIME	33,176.97		33,176.97	46,230.00	(13,053.03)	(28.20)
RETIREMENT	25,951.16		25,951.16	36,230.00	(10,278.84)	(28.40)
SOCIAL SECURITY	74,213.00		74,213.00	110,740.00	(36,527.00)	(33.00)
INSURANCE	2,151.32		2,151.32	2,890.00	(738.68)	(25.60)
LONGEVITY	335.00		335.00			
WASTEWATER EQUIP MAINT-MEDICAL EXPE	14,900.00		14,900.00	14,900.00		
WORKERS' COMPENSATION	500,872.84		500,872.84	664,560.00	(163,687.16)	(24.60)
TOTAL PERSONNEL						
OPERATING	10,313.13		10,313.13	15,000.00	(4,686.87)	(31.20)
SMALL EQUIPMENT	13,079.62		13,079.62	28,000.00	(14,920.38)	(53.30)
FUEL, OIL, LUBE	15,183.56		15,183.56	12,200.00	2,983.56	24.50
CLOTHING	5,708.42		5,708.42	7,000.00	(1,291.58)	(18.50)
CUSTODIAL EQUIPMENT & SUPPLIES	30,342.61		30,342.61	65,000.00	(34,657.39)	(53.30)
MATERIALS	172,433.47	3,549.00	175,982.47	168,584.00	7,398.47	4.40
REPAIR OF EQUIPMENT	396.84		396.84	18,250.00	(17,853.16)	(97.80)
REPAIR OF BUILDINGS	604.65		604.65	1,500.00	(895.35)	(59.70)
COMMUNICATIONS	134,500.84		134,500.84	200,000.00	(65,499.16)	(32.70)
UTILITIES	14,835.59		14,835.59	18,000.00	(3,164.41)	(17.60)
BONDS, INSURANCE, LICENSES	6,485.16		6,485.16	3,000.00	3,485.16	116.20
TRAVEL	147.00		147.00	2,500.00	(2,353.00)	(94.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	3,972.79		3,972.79	5,000.00	(1,027.21)	(20.50)
LEASE, RENT, TAXES				5,000.00	(5,000.00)	(100.00)
OTHER - CONTRACTUAL SERVICES	408,003.68	3,549.00	411,552.68	549,034.00	(137,481.32)	(25.00)
TOTAL OPERATING	908,876.52	3,549.00	912,425.52	1,213,594.00	(301,168.48)	(24.80)
TOTAL WASTEWATER EQUIPMENT MAINTENANCE						

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INDUSTRIAL WASTE MONITORING						
PERSONNEL						
REGULAR SALARIES	132,128.99		132,128.99	207,010.00	(74,881.01)	(36.20)
OVERTIME	3,745.53		3,745.53	2,930.00	815.53	27.80
RETIREMENT	12,902.54		12,902.54	21,580.00	(8,677.46)	(40.20)
SOCIAL SECURITY	9,974.88		9,974.88	16,630.00	(6,655.12)	(40.00)
INSURANCE	25,183.13		25,183.13	38,480.00	(13,296.87)	(34.60)
LONGEVITY	415.60		415.60	790.00	(374.40)	(47.40)
WORKERS' COMPENSATION	3,210.00		3,210.00	3,210.00		
TOTAL PERSONNEL	187,560.67		187,560.67	290,630.00	(103,069.33)	(35.50)
OPERATING						
OFFICE SUPPLIES	634.35		634.35	1,000.00	(365.65)	(36.60)
SMALL EQUIPMENT	301.51		301.51	5,000.00	(4,698.49)	(94.00)
FUEL, OIL, LUBE	1,018.28		1,018.28	3,400.00	(2,381.72)	(70.10)
CLOTHING	215.55		215.55	2,500.00	(2,284.45)	(91.40)
MATERIALS				4,000.00	(4,000.00)	(100.00)
REPAIR OF EQUIPMENT	6,149.89		6,149.89	6,209.00	(59.11)	(1.00)
COMMUNICATIONS	23.48		23.48	1,000.00	(976.52)	(97.70)
BONDS, INSURANCE, LICENSES	3,014.54		3,014.54	4,100.00	(1,085.46)	(26.50)
POSTAGE	6,902.23		6,902.23	9,500.00	(2,597.77)	(27.30)
ADVERTISING, PRINTING, PHOTO	304.50		304.50	1,000.00	(695.50)	(69.60)
TRAVEL	6,834.30		6,834.30	4,200.00	2,634.30	62.70
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	976.00		976.00	2,000.00	(1,024.00)	(51.20)
OTHER-CONTRACT ANALYTICAL SVCS	27,504.34		27,504.34	15,000.00	12,504.34	83.40
TOTAL OPERATING	53,878.97		53,878.97	58,909.00	(5,030.03)	(8.50)
TOTAL INDUSTRIAL WASTE MONITORING	241,439.64		241,439.64	349,539.00	(108,099.36)	(30.90)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER LINE MAINTENANCE						
PERSONNEL	499,703.60		499,703.60	774,810.00	(275,106.40)	(35.50)
REGULAR SALARIES	52,131.19		52,131.19	74,330.00	(22,198.81)	(29.90)
OVERTIME	52,706.75		52,706.75	85,270.00	(32,563.25)	(38.20)
RETIREMENT	41,210.30		41,210.30	65,710.00	(24,499.70)	(37.30)
SOCIAL SECURITY	100,840.29		100,840.29	162,650.00	(61,809.71)	(38.00)
INSURANCE	1,777.92		1,777.92	3,310.00	(1,532.08)	(46.30)
LONGEVITY	600.00		600.00	1,100.00	(500.00)	(45.50)
MEDICAL EXPENSES	30,340.00		30,340.00	30,340.00		
WORKERS' COMPENSATION	779,310.05		779,310.05	1,197,520.00	(418,209.95)	(34.90)
TOTAL PERSONNEL OPERATING						
SMALL EQUIPMENT	3,986.43		3,986.43	26,000.00	(22,013.57)	(84.70)
FUEL, OIL, LUBE	29,454.91		29,454.91	80,000.00	(50,545.09)	(63.20)
CLOTHING	11,770.64		11,770.64	22,000.00	(10,229.36)	(46.50)
CUSTODIAL EQUIPMENT & SUPPLIES	2,997.00		2,997.00	5,000.00	(2,003.00)	(40.10)
MATERIALS	254,945.94	1,256.00	256,201.94	350,000.00	(93,798.06)	(26.80)
REPAIR OF EQUIPMENT	73,228.12		73,228.12	90,117.00	(16,888.88)	(18.70)
COMMUNICATIONS	555.91		555.91	1,000.00	(444.09)	(44.40)
BONDS, INSURANCE, LICENSES	19,770.30		19,770.30	22,000.00	(2,229.70)	(10.10)
TRAVEL	2,596.73		2,596.73	3,000.00	(403.27)	(13.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	327.00		327.00	4,000.00	(3,673.00)	(91.80)
LEASE, RENT, TAXES	459.19		459.19	6,000.00	(5,540.81)	(92.30)
OTHER-DIRECTIONAL BORING/FENCE REPL	23,000.00	1,000.00	24,000.00	24,000.00		
TOTAL OPERATING	423,092.17	2,256.00	425,348.17	633,117.00	(207,768.83)	(32.80)
TOTAL WATER LINE MAINTENANCE	1,202,402.22	2,256.00	1,204,658.22	1,830,637.00	(625,978.78)	(34.20)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER LINE MAINTENANCE						
PERSONNEL	612,649.74		612,649.74	925,680.00	(313,030.26)	(33.80)
REGULAR SALARIES	32,940.10		32,940.10	40,000.00	(7,059.90)	(17.60)
OVERTIME	61,682.51		61,682.51	97,920.00	(36,237.49)	(37.00)
RETIREMENT	47,537.22		47,537.22	74,890.00	(27,352.78)	(36.50)
SOCIAL SECURITY	130,492.70		130,492.70	179,840.00	(49,347.30)	(27.40)
INSURANCE	2,770.16		2,770.16	3,850.00	(1,079.84)	(28.00)
LONGEVITY	583.00		583.00	2,000.00	(1,417.00)	(70.90)
MEDICAL EXPENSES	24,420.00		24,420.00	24,420.00		
WORKERS' COMPENSATION	913,075.43		913,075.43	1,348,600.00	(435,524.57)	(32.30)
TOTAL PERSONNEL						
OPERATING	13,560.47	4,717.00	18,267.47	20,000.00	(1,732.53)	(8.70)
SMALL EQUIPMENT	41,097.42		41,097.42	105,000.00	(63,902.58)	(60.90)
FUEL, OIL, LUBE	14,946.96		14,946.96	20,000.00	(5,053.04)	(25.30)
CLOTHING	3,936.45		3,936.45	5,000.00	(1,063.55)	(21.30)
CUSTODIAL EQUIPMENT & SUPPLIES	92,552.41	4,200.00	96,752.41	140,000.00	(43,247.59)	(30.90)
MATERIALS	105,699.79	965.00	106,664.79	183,720.00	(77,055.21)	(41.90)
REPAIR OF EQUIPMENT	1,884.25		1,884.25	10,000.00	(8,115.75)	(81.20)
REPAIR OF BUILDINGS	396.38		396.38	4,000.00	(3,603.62)	(90.10)
COMMUNICATIONS	20,792.65		20,792.65	26,500.00	(5,707.35)	(21.50)
BONDS, INSURANCE, LICENSES	945.44		945.44	3,000.00	(2,054.56)	(68.50)
TRAVEL	276.50		276.50	1,500.00	(1,223.50)	(81.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	362.18		362.18	4,000.00	(3,637.82)	(90.90)
LEASE, RENT, TAXES	296,440.90	9,882.00	306,322.90	522,720.00	(216,397.10)	(41.40)
TOTAL OPERATING	1,209,516.33	9,882.00	1,219,398.33	1,871,320.00	(651,921.67)	(34.80)
TOTAL SEWER LINE MAINTENANCE						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
METERING/TRANSMISSION LINE MAINTENANCE						
PERSONNEL	427,890.18		427,890.18	623,540.00	(195,649.82)	(31.40)
REGULAR SALARIES	18,016.65		18,016.65	20,000.00	(1,983.35)	(9.90)
OVERTIME	42,151.05		42,151.05	64,990.00	(22,838.95)	(35.10)
RETIREMENT	32,492.97		32,492.97	50,490.00	(17,997.03)	(35.60)
SOCIAL SECURITY	106,747.77		106,747.77	134,420.00	(27,672.23)	(20.60)
INSURANCE	1,311.28		1,311.28	1,810.00	(498.72)	(27.60)
LONGEVITY	545.00		545.00	3,500.00	(2,955.00)	(84.40)
MEDICAL EXPENSES	12,540.00		12,540.00	12,540.00		
WORKERS' COMPENSATION	641,694.90		641,694.90	911,290.00	(269,595.10)	(29.60)
TOTAL PERSONNEL						
OPERATING	9,548.43	3,050.00	12,598.43	16,000.00	(3,401.57)	(21.30)
SMALL EQUIPMENT	20,316.62		20,316.62	51,000.00	(30,683.38)	(60.20)
FUEL, OIL, LUBE	11,382.56		11,382.56	15,000.00	(3,617.44)	(24.10)
CLOTHING	3,253.97		3,253.97	4,500.00	(1,246.03)	(27.70)
CUSTODIAL EQUIPMENT & SUPPLIES	132,719.17		132,719.17	165,000.00	(32,280.83)	(19.60)
MATERIALS	42,189.93	2,000.00	44,189.93	76,748.00	(32,558.07)	(42.40)
REPAIR OF EQUIPMENT	1,056.91		1,056.91	17,500.00	(16,443.09)	(94.00)
COMMUNICATIONS	14,141.98		14,141.98	17,250.00	(3,108.02)	(18.00)
BONDS, INSURANCE, LICENSES	253.68		253.68	500.00	(246.32)	(49.30)
ADVERTISING PRINTING PHOTO	2,215.50		2,215.50	9,500.00	(7,284.50)	(76.70)
TRAVEL	5,978.00		5,978.00	8,560.00	(2,582.00)	(30.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	194.53		194.53	6,000.00	(5,805.47)	(96.80)
LEASE, RENT, TAXES				50,400.00	(50,400.00)	(100.00)
OTHER-DEMAND METERING	243,251.28	5,050.00	248,301.28	437,958.00	(189,656.72)	(43.30)
TOTAL OPERATING						
CAPITAL OUTLAY	145,761.62	43,135.00	188,896.62	144,004.00	44,892.62	31.20
WATER METERS	20,920.82		20,920.82	44,666.00	(23,745.18)	(53.20)
DEMAND METERING	166,682.44	43,135.00	209,817.44	188,670.00	21,147.44	11.20
TOTAL CAPITAL OUTLAY						
TOTAL METERING/TRANSMISSION LINE MAINTA	1,051,628.62	48,185.00	1,099,813.62	1,537,918.00	(438,104.38)	(28.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER/WASTEWATER LINE MAINTENANCE ADMIN						
PERSONNEL	328,596.10		328,596.10	496,410.00	(167,813.90)	(33.80)
REGULAR SALARIES	24,739.70		24,739.70	41,820.00	(17,080.30)	(40.80)
OVERTIME	34,773.36		34,773.36	55,660.00	(20,886.64)	(37.50)
RETIREMENT	27,168.20		27,168.20	43,230.00	(16,061.80)	(37.20)
SOCIAL SECURITY	62,290.02		62,290.02	90,840.00	(28,549.98)	(31.40)
INSURANCE	1,798.28		1,798.28	3,010.00	(1,211.72)	(40.30)
LONGEVITY	30.00		30.00	2,500.00	(2,470.00)	(98.80)
MEDICAL EXPENSES	4,410.00		4,410.00	4,410.00		
WORKERS' COMPENSATION	483,805.66		483,805.66	737,880.00	(254,074.34)	(34.40)
TOTAL PERSONNEL						
OPERATING	3,712.58		3,712.58	10,000.00	(6,287.42)	(62.90)
OFFICE SUPPLIES	12,010.70		12,010.70	15,000.00	(2,989.30)	(19.90)
SMALL EQUIPMENT	3,934.03		3,934.03	12,000.00	(8,065.97)	(67.20)
FUEL, OIL, LUBE	2,130.53		2,130.53	4,500.00	(2,369.47)	(52.70)
CLOTHING	2,865.46		2,865.46	5,000.00	(2,134.54)	(42.70)
CUSTODIAL EQUIPMENT & SUPPLIES	5,893.76		5,893.76	15,500.00	(9,606.24)	(62.00)
REPAIR OF EQUIPMENT	1,124.25		1,124.25	4,000.00	(2,875.75)	(71.90)
REPAIR OF BUILDINGS	9,432.05		9,432.05	15,000.00	(5,567.95)	(37.10)
COMMUNICATIONS	3,880.41		3,880.41	6,000.00	(2,119.59)	(35.30)
BONDS, INSURANCE, LICENSES	841.51		841.51	2,000.00	(1,158.49)	(57.90)
POSTAGE	3,423.28		3,423.28	6,000.00	(2,576.72)	(42.90)
ADVERTISING, PRINTING, PHOTO	1,049.07		1,049.07	6,000.00	(4,950.93)	(82.50)
TRAVEL		1,350.00	3,561.01	4,000.00	(438.99)	(11.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,211.01		2,211.01	105,000.00	(102,788.99)	(98.00)
TOTAL OPERATING	52,508.64	1,350.00	53,858.64	105,000.00	(51,141.36)	(48.70)
TOTAL WATER/WASTEWATER LINE MAINTENANCE	536,314.30	1,350.00	537,664.30	842,880.00	(305,215.70)	(36.20)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER STATIONARY EQUIPMENT MAINTENANCE						
PERSONNEL						
REGULAR SALARIES	285,708.05		285,708.05	445,970.00	(160,261.95)	(35.90)
OVERTIME	14,363.46		14,363.46	24,000.00	(9,636.54)	(40.20)
RETIREMENT	28,579.16		28,579.16	48,390.00	(19,810.84)	(40.90)
SOCIAL SECURITY	22,400.01		22,400.01	37,320.00	(14,919.99)	(40.00)
INSURANCE	44,736.58		44,736.58	68,260.00	(23,523.42)	(34.50)
LONGEVITY	1,175.19		1,175.19	1,870.00	(694.81)	(37.20)
MEDICAL				1,500.00	(1,500.00)	(100.00)
WORKERS' COMPENSATION	5,990.00		5,990.00	5,990.00		
TOTAL PERSONNEL	402,952.45		402,952.45	633,300.00	(230,347.55)	(36.40)
OPERATING						
SMALL EQUIPMENT	13,755.64		13,755.64	20,000.00	(6,244.36)	(31.20)
FUEL, OIL, LUBE	9,861.73	800.00	10,661.73	28,500.00	(17,838.27)	(62.60)
CLOTHING	5,803.89		5,803.89	9,000.00	(3,196.11)	(35.50)
CUSTODIAL EQUIPMENT & SUPPLIES	2,732.36		2,732.36	4,000.00	(1,267.64)	(31.70)
MATERIALS	28,986.58		28,986.58	50,000.00	(21,013.42)	(42.00)
REPAIR OF EQUIPMENT	59,934.50		59,934.50	127,846.00	(64,888.50)	(50.80)
REPAIR OF BUILDINGS	31,236.56	3,023.00	31,236.56	43,000.00	(11,763.44)	(27.40)
COMMUNICATIONS	820.58		820.58	2,000.00	(1,179.42)	(59.00)
UTILITIES	142,501.57		142,501.57	155,000.00	(12,498.43)	(8.10)
BONDS, INSURANCE, LICENSES	10,217.71		10,217.71	9,100.00	1,117.71	12.30
TRAVEL	15,098.70		15,098.70	27,000.00	(11,901.30)	(44.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,700.00		2,700.00	6,000.00	(3,300.00)	(55.00)
LEASE, RENT, TAXES	791.03		791.03	1,500.00	(708.97)	(47.30)
OTHER - CONTRACTUAL SERVICES	7,525.00		7,525.00	15,000.00	(7,475.00)	(49.80)
TOTAL OPERATING	331,965.85	3,823.00	335,788.85	497,946.00	(162,157.15)	(32.60)
TOTAL WATER STATIONARY EQUIPMENT MAINTENANCE	734,918.30	3,823.00	738,741.30	1,131,246.00	(392,504.70)	(34.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEBT SERVICE						
OPERATING						
TRANSFER TO W/S BOND FUND - 1999 SE	640,500.00		640,500.00	854,000.00	(213,500.00)	(25.00)
TRS TO W/S BOND FUND - 2002 SERIES	2,724,165.00		2,724,165.00	3,632,220.00	(908,055.00)	(25.00)
TRANSFER TO W/S BOND FUND 2004 SERI	398,475.00		398,475.00	531,300.00	(132,825.00)	(25.00)
TRANSFER TO W/S BOND FUND - 2005 SE	917,040.00		917,040.00	1,222,720.00	(305,680.00)	(25.00)
TRFR 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	1,417,578.75		1,417,578.75	1,890,105.00	(472,526.25)	(25.00)
TRANSFER TO BOND FUND - 2008 REV BD	4,919,685.00		4,919,685.00	6,559,580.00	(1,639,895.00)	(25.00)
TRANSFER TO W/S BOND FUND - 2009 SE				450,000.00	(450,000.00)	(100.00)
TOTAL OPERATING	11,249,790.00		11,249,790.00	15,449,720.00	(4,199,930.00)	(27.20)
TOTAL DEBT SERVICE	11,249,790.00		11,249,790.00	15,449,720.00	(4,199,930.00)	(27.20)
TOTAL WATER AND SEWER	24,572,204.15	998,317.97	25,570,522.12	34,604,062.00	(9,033,539.88)	(26.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS AND RECREATION						
HEALTH SERVICES						
OPERATING						
OFFICE SUPPLIES	4,721.81		4,721.81	8,000.00	(3,278.19)	(41.00)
SMALL EQUIPMENT	3,276.65		3,276.65	5,000.00	(1,723.35)	(34.50)
CUSTODIAL EQUIPMENT & SUPPLIES	6,582.28		6,582.28	12,000.00	(5,417.72)	(45.10)
MATERIALS	377.26		377.26	800.00	(422.74)	(52.80)
REPAIR OF EQUIPMENT				1,100.00	(1,100.00)	(100.00)
REPAIR OF BUILDINGS	35,273.41		35,273.41	44,500.00	(9,226.59)	(20.70)
COMMUNICATIONS	3,310.50		3,310.50	7,500.00	(4,189.50)	(55.90)
UTILITIES	18,144.15		18,144.15	32,500.00	(14,355.85)	(44.20)
BONDS, INSURANCE, LICENSES	1,093.57		1,093.57	1,200.00	(106.43)	(8.90)
POSTAGE	4,509.60		4,509.60	6,000.00	(1,490.40)	(24.80)
ADVERTISING, PRINTING, PHOTO	360.63		360.63	750.00	(389.37)	(51.90)
TRAVEL	246.62		246.62	440.00	(193.38)	(44.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	221.24		221.24	500.00	(278.76)	(55.80)
LEASE, RENT, TAXES	2,279.14		2,279.14	3,080.00	(800.86)	(26.00)
TOTAL OPERATING	80,396.86		80,396.86	123,370.00	(42,973.14)	(34.80)
CAPITAL OUTLAY						
HEAT PUMP (REPLACE 1980 MODEL)				4,000.00	(4,000.00)	(100.00)
COMPLETE 2ND PHASE-HEAT/AIR REPAIRS	22,364.42		22,364.42	25,000.00	(2,635.58)	(10.50)
TOTAL CAPITAL OUTLAY	22,364.42		22,364.42	29,000.00	(6,635.58)	(22.90)
TOTAL HEALTH SERVICES	102,761.28		102,761.28	152,370.00	(49,608.72)	(32.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS MAINTENANCE						
PERSONNEL						
REGULAR SALARIES	495,548.14		495,548.14	678,490.00	(182,941.86)	(27.00)
OVERTIME	3,563.33		3,563.33	11,980.00	(8,416.67)	(70.30)
RETIREMENT	38,775.40		38,775.40	57,780.00	(19,004.60)	(32.90)
SOCIAL SECURITY	37,832.47		37,832.47	53,830.00	(15,997.53)	(29.70)
INSURANCE	79,192.02		79,192.02	107,170.00	(27,977.98)	(26.10)
LONGEVITY	1,478.00		1,478.00	2,170.00	(692.00)	(31.90)
MEDICAL EXPENSES	70.15		70.15	1,070.00	(999.85)	(93.40)
OTHER	27,134.18		27,134.18	55,400.00	(28,265.82)	(51.00)
WORKERS' COMPENSATION	6,490.00		6,490.00	6,490.00		
TOTAL PERSONNEL	690,083.69		690,083.69	974,380.00	(284,296.31)	(29.20)
OPERATING						
OFFICE SUPPLIES	1,011.00		1,011.00	6,000.00	(4,989.00)	(83.20)
SMALL EQUIPMENT	9,357.53	6,500.00	15,857.53	40,000.00	(24,142.47)	(60.40)
FUEL, OIL, LUBE	16,952.84		16,952.84	48,000.00	(31,047.16)	(64.70)
CLOTHING	6,893.60		6,893.60	10,000.00	(3,106.40)	(31.10)
CUSTODIAL EQUIPMENT & SUPPLIES	4,572.71		4,572.71	8,000.00	(3,427.29)	(42.80)
MATERIALS	35,046.49	4,000.00	39,046.49	62,050.00	(23,003.51)	(37.10)
REPAIR OF EQUIPMENT	20,982.68		20,982.68	48,333.00	(27,350.32)	(56.60)
REPAIR OF BUILDINGS	147,020.13	12,451.00	159,471.13	349,707.00	(190,235.87)	(54.40)
COMMUNICATIONS	4,440.98		4,440.98	10,000.00	(5,559.02)	(55.60)
UTILITIES	49,068.25		49,068.25	85,000.00	(35,931.75)	(42.30)
BONDS, INSURANCE, LICENSES	37,773.09		37,773.09	40,000.00	(2,226.91)	(5.60)
POSTAGE	242.65		242.65	3,000.00	(2,757.35)	(91.90)
ADVERTISING, PRINTING, PHOTO	2,308.41		2,308.41	15,000.00	(12,691.59)	(84.60)
TRAVEL	4,737.40		4,737.40	12,000.00	(7,262.60)	(60.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,805.92		1,805.92	4,500.00	(2,694.08)	(59.90)
LEASE, RENT, TAXES	87,728.98		87,728.98	124,000.00	(36,271.02)	(29.30)
OTHER-MEDIA SERVICES, RECREATION PR	37,146.40		37,146.40	60,000.00	(22,853.60)	(38.10)
CONTRACTUAL SERVICES	84,025.75		84,025.75	133,000.00	(48,974.25)	(36.80)
TOTAL OPERATING	551,114.81	22,951.00	574,065.81	1,058,590.00	(484,524.19)	(45.80)
CAPITAL OUTLAY						
3/4 TON PICKUP (1) RPLC 97 & 99 MOD	20,353.00		20,353.00	25,000.00	(4,647.00)	(18.60)
TRACTOR (1) ADDITION	16,541.10		16,541.10	40,000.00	(23,458.90)	(58.60)
CONTRIBUTION PROJECTS		2,207.00	2,207.00			
TOTAL CAPITAL OUTLAY	36,894.10	2,207.00	39,101.10	65,000.00	(25,898.90)	(39.80)
TOTAL PARKS MAINTENANCE	1,278,092.60	25,158.00	1,303,250.60	2,097,970.00	(794,719.40)	(37.90)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OAK CEMETERY						
PERSONNEL	66,956.32		66,956.32	96,750.00	(29,793.68)	(30.80)
REGULAR SALARIES	1,060.65		1,060.65	4,920.00	(3,859.35)	(78.40)
OVERTIME	4,634.83		4,634.83	7,340.00	(2,705.17)	(36.90)
RETIREMENT	5,013.07		5,013.07	7,930.00	(2,916.93)	(36.80)
SOCIAL SECURITY	10,939.97		10,939.97	15,280.00	(4,340.03)	(28.40)
INSURANCE	369.40		369.40	490.00	(120.60)	(24.60)
LONGEVITY	55.00		55.00	1,000.00	(945.00)	(94.50)
MEDICAL EXPENSES	580.00		580.00	580.00		
WORKERS COMPENSATION	89,609.24		89,609.24	134,290.00	(44,680.76)	(33.30)
TOTAL PERSONNEL						
OPERATING	14.16		14.16	500.00	(485.84)	(97.20)
OFFICE SUPPLIES	1,146.02		1,146.02	6,000.00	(4,853.98)	(80.90)
SMALL EQUIPMENT	1,660.77		1,660.77	2,000.00	(339.23)	(17.00)
FUEL, OIL, LUBE	624.97		624.97	3,660.00	(3,035.03)	(82.90)
CLOTHING	1,111.34		1,111.34	3,300.00	(2,188.66)	(66.30)
CUSTODIAL EQUIPMENT & SUPPLIES	2,143.04		2,143.04	4,000.00	(1,856.96)	(46.40)
MATERIALS	3,054.33		3,054.33	4,800.00	(1,745.67)	(36.40)
REPAIR OF EQUIPMENT	2,253.01	23,729.00	25,982.01	22,954.00	3,028.01	13.20
REPAIR OF BUILDINGS	145.34		145.34	1,800.00	(1,654.66)	(91.90)
COMMUNICATIONS	1,865.56		1,865.56	3,000.00	(1,134.44)	(37.80)
UTILITIES	2,158.85		2,158.85	4,130.00	(1,971.15)	(47.70)
BONDS, INSURANCE, LICENSES	117.12		117.12	1,000.00	(882.88)	(88.30)
POSTAGE	(16.35)		(16.35)	4,000.00	(4,016.35)	(100.40)
ADVERTISING, PRINTING, PHOTO	49.00		49.00	100.00	(51.00)	(51.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	252.00		252.00	1,500.00	(1,248.00)	(83.20)
LEASE, RENT, TAXES	8,018.17		8,018.17	5,000.00	3,018.17	60.40
OTHER-DEAD WOOD REMOVAL	24,597.33	23,729.00	48,326.33	67,744.00	(19,417.67)	(28.70)
TOTAL OPERATING						
CAPITAL OUTLAY	12,327.00		12,327.00	15,000.00	(2,673.00)	(17.80)
MOWERS (2)(REPLACE 2005 MODELS)	12,327.00		12,327.00	15,000.00	(2,673.00)	(17.80)
TOTAL CAPITAL OUTLAY	126,533.57	23,729.00	150,262.57	217,034.00	(66,771.43)	(30.80)
TOTAL OAK CEMETERY						

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMUNITY CENTERS						
PERSONNEL						
REGULAR SALARIES	54,236.06		54,236.06	103,900.00	(49,663.94)	(47.80)
OVERTIME	301.34		301.34	2,500.00	(2,198.66)	(87.90)
RETIREMENT	3,236.50		3,236.50	5,860.00	(2,623.50)	(44.80)
SOCIAL SECURITY	4,099.72		4,099.72	8,110.00	(4,010.28)	(49.40)
INSURANCE	8,014.84		8,014.84	10,920.00	(2,905.16)	(26.60)
LONGEVITY	87.78		87.78	130.00	(42.22)	(32.50)
MEDICAL EXPENSES				200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	590.00		590.00	590.00		
TOTAL PERSONNEL	70,566.24		70,566.24	132,210.00	(61,643.76)	(46.60)
OPERATING						
OFFICE SUPPLIES	897.29		897.29	1,000.00	(102.71)	(10.30)
SMALL EQUIPMENT	2,002.92		2,002.92	4,500.00	(2,497.08)	(55.50)
CLOTHING	196.48		196.48	1,000.00	(803.52)	(80.40)
CUSTODIAL EQUIPMENT & SUPPLIES	3,912.24		3,912.24	7,000.00	(3,087.76)	(44.10)
MATERIALS	1,375.94		1,375.94	3,000.00	(1,624.06)	(54.10)
REPAIR OF EQUIPMENT	117.81		117.81	400.00	(282.19)	(70.50)
REPAIR OF BUILDINGS	52,461.66		52,461.66	54,790.00	(2,328.34)	(4.20)
COMMUNICATIONS	2,603.22		2,603.22	8,000.00	(5,396.78)	(67.50)
UTILITIES	14,137.98		14,137.98	25,000.00	(10,862.02)	(43.40)
POSTAGE	6.60		6.60	100.00	(93.40)	(93.40)
ADVERTISING, PRINTING, PHOTO	76.00		76.00			
OTHER - MONTHLY PEST CONTROL				700.00	(700.00)	(100.00)
TOTAL OPERATING	77,788.14		77,788.14	105,490.00	(27,701.86)	(26.30)
CAPITAL OUTLAY						
MLK COMMUNITY CTR FURN LANDSCAPING	24,782.56		24,782.56	23,226.00	1,556.56	6.70
TOTAL CAPITAL OUTLAY	24,782.56		24,782.56	23,226.00	1,556.56	6.70
TOTAL COMMUNITY CENTERS	173,136.94		173,136.94	260,926.00	(87,789.06)	(33.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AQUATICS						
PERSONNEL						
REGULAR SALARIES	100,773.86		100,773.86	92,920.00	7,853.86	8.50
OVERTIME	12,117.82		12,117.82	10,000.00	2,117.82	21.20
SOCIAL SECURITY	8,636.22		8,636.22	7,280.00	1,356.22	18.60
MEDICAL EXPENSES	110.00		110.00	200.00	(90.00)	(45.00)
WORKERS' COMPENSATION	3,220.00		3,220.00	3,220.00		
TOTAL PERSONNEL	124,857.90		124,857.90	113,620.00	11,237.90	9.90
OPERATING						
OFFICE SUPPLIES	191.47		191.47	500.00	(308.53)	(61.70)
SMALL EQUIPMENT	1,514.31		1,514.31	5,000.00	(3,485.69)	(69.70)
CLOTHING	2,057.44		2,057.44	5,427.00	(3,369.56)	(62.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,966.13		2,966.13	4,000.00	(1,033.87)	(25.80)
MATERIALS	26,628.93	1,210.00	27,838.93	45,000.00	(17,161.07)	(38.10)
REPAIR OF EQUIPMENT	406.32		406.32	1,500.00	(1,093.68)	(72.90)
REPAIR OF BUILDINGS	21,341.97		21,341.97	23,600.00	(2,258.03)	(9.60)
COMMUNICATIONS	27.12		27.12	1,000.00	(972.88)	(97.30)
UTILITIES	9,297.48		9,297.48	15,000.00	(5,702.52)	(38.00)
LEASE, RENT, TAXES				300.00	(300.00)	(100.00)
TOTAL OPERATING	64,431.17	1,210.00	65,641.17	101,327.00	(35,685.83)	(35.20)
CAPITAL OUTLAY						
REPLASTER CRKMR POOL, LAP POOL, DIV				165,000.00	(165,000.00)	(100.00)
POOL COVER FOR CREEKMORE LAP POOL				35,000.00	(35,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				200,000.00	(200,000.00)	(100.00)
TOTAL AQUATICS	189,289.07	1,210.00	190,499.07	414,947.00	(224,447.93)	(54.10)

**CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2009**

<u>RVFRT/CC/DTN MAINT</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>TOTAL</u>	<u>BUDGETED EXP.</u>	<u>DIFFERENCE</u>	<u>%</u>
PERSONNEL						
REGULAR SALARIES	77,710.52		77,710.52	119,670.00	(41,959.48)	(35.10)
OVERTIME	699.02		699.02	3,140.00	(2,440.98)	(77.70)
RETIREMENT	5,388.18		5,388.18	8,550.00	(3,161.82)	(37.00)
SOCIAL SECURITY	5,651.81		5,651.81	9,420.00	(3,768.19)	(40.00)
INSURANCE	16,268.46		16,268.46	23,800.00	(7,531.54)	(31.60)
LONGEVITY	92.40		92.40	130.00	(37.60)	(28.90)
MEDICAL EXPENSES	55.00		55.00	200.00	(145.00)	(72.50)
WORKERS' COMPENSATION	580.00		580.00	580.00		
TOTAL PERSONNEL	106,445.39		106,445.39	165,490.00	(59,044.61)	(35.70)
OPERATING						
OFFICE SUPPLIES	115.92		115.92	200.00	(84.08)	(42.00)
SMALL EQUIPMENT	1,053.36		1,053.36	5,000.00	(3,946.64)	(78.90)
FUEL, OIL, LUBE	3,378.77		3,378.77	3,500.00	(121.23)	(3.50)
CLOTHING	1,705.31		1,705.31	4,610.00	(2,904.69)	(63.00)
CUSTODIAL EQUIPMENT & SUPPLIES	3,183.67		3,183.67	4,000.00	(816.33)	(20.40)
MATERIALS	4,806.75		4,806.75	10,000.00	(5,193.25)	(51.90)
REPAIR OF EQUIPMENT	1,178.81		1,178.81	7,382.00	(6,203.19)	(84.00)
REPAIR OF BUILDINGS	227,461.35	51,173.10	278,634.45	180,503.00	98,131.45	54.40
COMMUNICATIONS	2,969.82		2,969.82	5,000.00	(2,030.18)	(40.60)
UTILITIES	28,369.44		28,369.44	43,600.00	(15,230.56)	(34.90)
BONDS, INSURANCE, LICENSES	2,186.38		2,186.38	4,500.00	(2,313.62)	(51.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				100.00	(100.00)	(100.00)
LEASE RENT TAXES	207.99		207.99	2,500.00	(2,292.01)	(91.70)
TOTAL OPERATING	276,617.57	51,173.10	327,790.67	270,895.00	56,895.67	21.00
CAPITAL OUTLAY						
CISTERNA FOUNTAIN RENOVATION		24,760.00	24,760.00	45,000.00	(20,240.00)	(45.00)
TOTAL CAPITAL OUTLAY		24,760.00	24,760.00	45,000.00	(20,240.00)	(45.00)
TOTAL RVFRT/CC/DTN MAINT	383,062.96	75,933.10	458,996.06	481,385.00	(22,388.94)	(4.70)
TOTAL PARKS AND RECREATION	2,252,876.42	126,030.10	2,378,906.52	3,624,632.00	(1,245,725.48)	(34.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITATION						
ADMINISTRATION						
PERSONNEL	201,909.89		201,909.89	277,650.00	(75,740.11)	(27.30)
REGULAR SALARIES	16,950.76		16,950.76	12,050.00	4,900.76	40.70
OVERTIME	22,258.65		22,258.65	30,290.00	(8,031.35)	(26.50)
RETIREMENT	17,022.85		17,022.85	24,490.00	(7,467.15)	(30.50)
SOCIAL SECURITY	32,159.23		32,159.23	45,190.00	(13,030.77)	(28.80)
INSURANCE	452.56		452.56	550.00	(97.44)	(17.70)
LONGEVITY				650.00	(650.00)	(100.00)
MEDICAL EXPENSES				5,000.00	403.40	8.10
OTHER	5,403.40		5,403.40	5,770.00		
WORKERS' COMPENSATION	5,770.00		5,770.00			
TOTAL PERSONNEL	301,927.34		301,927.34	401,640.00	(99,712.66)	(24.80)
OPERATING						
OFFICE SUPPLIES	6,282.75		6,282.75	10,000.00	(3,717.25)	(37.20)
SMALL EQUIPMENT	2,075.77		2,075.77	7,200.00	(5,124.23)	(71.20)
FUEL, OIL, LUBE	1,135.10		1,135.10	6,350.00	(5,214.90)	(82.10)
CLOTHING	2,975.11		2,975.11	4,010.00	(1,034.89)	(25.80)
CUSTODIAL EQUIPMENT & SUPPLIES	3,406.16		3,406.16	6,000.00	(2,593.84)	(43.20)
MATERIALS	444.78		444.78	1,500.00	(1,055.22)	(70.30)
REPAIR OF EQUIPMENT	1,485.77		1,485.77	3,000.00	(1,514.23)	(50.50)
REPAIR OF BUILDINGS	4,740.04		4,740.04	10,800.00	(6,059.96)	(56.10)
COMMUNICATIONS	9,051.24		9,051.24	16,000.00	(6,948.76)	(43.40)
UTILITIES	10,586.67		10,586.67	14,000.00	(3,413.33)	(24.40)
BONDS, INSURANCE, LICENSES	3,902.42		3,902.42	3,250.00	652.42	20.10
POSTAGE	150.84		150.84	2,000.00	(1,849.16)	(92.50)
ADVERTISING, PRINTING, PHOTO	16,544.58		16,544.58	25,000.00	(8,455.42)	(33.80)
TRAVEL	18,927.90		18,927.90	16,500.00	2,427.90	14.70
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,049.08		1,049.08	7,000.00	(5,950.92)	(85.00)
LEASE, RENT, TAXES	9,555.44		9,555.44	12,000.00	(2,444.56)	(20.40)
TOTAL OPERATING	92,313.65		92,313.65	144,610.00	(52,296.35)	(36.20)
CAPITAL OUTLAY						
PITCHED ROOF FOR ADMIN BUILDING	12.51	73,025.00	73,037.51	80,000.00	(6,962.49)	(8.70)
ENCLOSED CARGO TRAILER (1) (ADDITIO	3,110.00		3,110.00	5,000.00	(1,890.00)	(37.80)
TOTAL CAPITAL OUTLAY	3,122.51	73,025.00	76,147.51	85,000.00	(8,852.49)	(10.40)
TOTAL ADMINISTRATION	397,363.50	73,025.00	470,388.50	631,250.00	(160,861.50)	(25.50)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RESIDENTIAL COLLECTION						
PERSONNEL						
REGULAR SALARIES	545,344.68		545,344.68	838,770.00	(293,425.32)	(35.00)
OVERTIME	42,481.91		42,481.91	47,050.00	(4,568.09)	(9.70)
RETIREMENT	56,562.38		56,562.38	92,450.00	(35,887.62)	(38.80)
SOCIAL SECURITY	43,339.07		43,339.07	70,920.00	(27,580.93)	(38.90)
INSURANCE	131,056.30		131,056.30	188,840.00	(57,783.70)	(30.60)
LONGEVITY	1,602.31		1,602.31	2,530.00	(927.69)	(36.70)
MEDICAL EXPENSES	465.00		465.00	2,650.00	(2,185.00)	(82.50)
OTHER	179,523.90		179,523.90	260,000.00	(80,476.10)	(31.00)
EMPLOYEE ALLOWANCES	769.40		769.40			
WORKERS' COMPENSATION	31,750.00		31,750.00	31,750.00		
TOTAL PERSONNEL	1,032,894.95		1,032,894.95	1,534,960.00	(502,065.05)	(32.70)
OPERATING						
SMALL EQUIPMENT	19,361.79		19,361.79	22,000.00	(2,638.21)	(12.00)
FUEL, OIL, LUBE	96,367.64		96,367.64	400,900.00	(304,532.36)	(76.00)
CLOTHING	24,079.16		24,079.16	32,000.00	(7,920.84)	(24.80)
CUSTODIAL EQUIPMENT & SUPPLIES	5,599.30		5,599.30	6,350.00	(750.70)	(11.80)
MATERIALS	488.25		488.25	500.00	(11.75)	(2.40)
REPAIR OF EQUIPMENT	199,527.92	12,694.00	212,221.92	250,000.00	(37,778.08)	(15.10)
REPAIR OF BUILDINGS	8,067.73		8,067.73	8,000.00	67.73	0.80
COMMUNICATIONS	1,909.67		1,909.67	4,360.00	(2,450.33)	(56.20)
UTILITIES	610.45		610.45	1,200.00	(589.55)	(49.10)
BONDS, INSURANCE, LICENSES	19,636.76		19,636.76	24,000.00	(4,363.24)	(18.20)
POSTAGE			0.00	5,000.00	(5,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	10,594.71		11,514.71	7,427.00	4,087.71	55.00
TRAVEL		920.00		6,000.00	(6,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	4,447.00		4,447.00	2,380.00	2,067.00	86.80
LEASE, RENT, TAXES	34,605.15		34,605.15	21,500.00	13,105.15	61.00
CLAIMS	100.84		100.84	500.00	(399.16)	(79.80)
OTHER - RECYCLING CONTAINERS	20,308.17		20,308.17	24,000.00	(3,691.83)	(15.40)
TOTAL OPERATING	445,704.54	13,614.00	459,318.54	816,117.00	(356,798.46)	(43.70)
CAPITAL OUTLAY						
KNUCKLEBOOM TRUCK (1) (ADDITION)				180,000.00	(180,000.00)	(100.00)
AUTOMATED SIDELOADER (REPLACE 1996	243,500.00		243,500.00	265,000.00	(21,500.00)	(8.10)
AUTOMATED REFUSE CARTS (3000)	240,496.17	15,000.00	255,496.17	200,000.00	55,496.17	27.70
RECYCLING CONTAINERS	26,401.05		26,401.05	24,000.00	2,401.05	10.00
TOTAL CAPITAL OUTLAY	510,397.22	15,000.00	525,397.22	669,000.00	(143,602.78)	(21.50)
TOTAL RESIDENTIAL COLLECTION	1,988,996.71	28,614.00	2,017,610.71	3,020,077.00	(1,002,466.29)	(33.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMERCIAL COLLECTION						
PERSONNEL	258,358.68		258,358.68	368,210.00	(109,851.32)	(29.80)
REGULAR SALARIES	56,752.23		56,752.23	104,550.00	(47,797.77)	(45.70)
OVERTIME	30,186.43		30,186.43	50,610.00	(20,423.57)	(40.40)
RETIREMENT	23,235.80		23,235.80	39,970.00	(16,734.20)	(41.90)
SOCIAL SECURITY	63,974.46		63,974.46	100,760.00	(36,785.54)	(36.50)
INSURANCE	1,105.89		1,105.89	1,450.00	(344.11)	(23.70)
LONGEVITY	115.00		115.00	1,000.00	(885.00)	(88.50)
MEDICAL EXPENSES	6,120.00		6,120.00	6,120.00		
WORKERS' COMPENSATION	439,848.49		439,848.49	672,670.00	(232,821.51)	(34.60)
TOTAL PERSONNEL						
OPERATING	5,251.25		5,251.25	5,000.00	251.25	5.00
SMALL EQUIPMENT	68,489.08		68,489.08	246,770.00	(178,280.92)	(72.20)
FUEL, OIL, LUBE	7,840.81		7,840.81	13,000.00	(5,159.19)	(39.70)
CLOTHING	2,889.50		2,889.50	3,950.00	(1,060.50)	(26.80)
CUSTODIAL EQUIPMENT & SUPPLIES	1,175.69		1,175.69	1,500.00	(324.31)	(21.60)
MATERIALS	102,657.81		102,657.81	175,000.00	(72,342.19)	(41.30)
REPAIR OF EQUIPMENT	5,793.29		5,793.29	5,000.00	793.29	15.90
REPAIR OF BUILDINGS	1,843.02		1,843.02	3,000.00	(1,156.98)	(38.60)
COMMUNICATIONS	302.64		302.64	2,000.00	(1,697.36)	(84.90)
UTILITIES	8,038.51		8,038.51	10,500.00	(2,461.49)	(23.40)
BONDS, INSURANCE, LICENSES	8,686.12		8,686.12	6,127.00	2,559.12	41.80
ADVERTISING, PRINTING, PHOTO	4,356.38		4,356.38	6,000.00	(1,643.62)	(27.40)
TRAVEL	567.09		567.09	1,900.00	(1,332.91)	(70.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	5,755.51		5,755.51	6,000.00	(244.49)	(4.10)
CLAIMS	223,646.70		223,646.70	485,747.00	(262,100.30)	(54.00)
TOTAL OPERATING						
CAPITAL OUTLAY	39,572.03		39,572.03	45,000.00	(5,427.97)	(12.10)
2YD REAR LOAD CONTAINERS	42,799.25		42,799.25	75,000.00	(32,200.75)	(42.90)
4YD FRONT LOAD CONTAINERS	(514.96)		(514.96)			
6YD FRONT LOAD CONTAINERS	57,442.44		57,442.44	90,000.00	(32,557.56)	(36.20)
8YD FRONT LOAD CONTAINERS	58,299.68		58,299.68	90,000.00	(31,700.32)	(35.20)
8YD FRONT LOAD CARDBOARD CONTAINERS	208,270.13		208,270.13	208,270.00	0.13	
40 YD FRONT LOAD REFUSE TRUCK	185,512.72		185,512.72	185,578.00	(65.28)	
32 YD COMMERCIAL REAR LOADER	591,381.29		591,381.29	693,848.00	(102,466.71)	(14.80)
TOTAL CAPITAL OUTLAY	1,254,876.48		1,254,876.48	1,852,265.00	(597,388.52)	(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						
REGULAR SALARIES	248,368.69		248,368.69	375,510.00	(127,141.31)	(33.90)
OVERTIME	30,361.03		30,361.03	55,420.00	(25,058.97)	(45.20)
RETIREMENT	26,457.88		26,457.88	44,220.00	(17,762.12)	(40.20)
SOCIAL SECURITY	20,211.72		20,211.72	33,940.00	(13,728.28)	(40.40)
INSURANCE	54,623.42		54,623.42	72,660.00	(18,036.58)	(24.80)
LONGEVITY	286.40		286.40	430.00	(143.60)	(33.40)
MEDICAL EXPENSES				650.00	(650.00)	(100.00)
OTHER	37,056.99		37,056.99	20,000.00	17,056.99	85.30
WORKERS COMPENSATION	8,940.00		8,940.00	8,940.00		
TOTAL PERSONNEL	426,306.13		426,306.13	611,770.00	(185,463.87)	(30.30)
OPERATING						
SMALL EQUIPMENT	29,722.34		29,722.34	36,000.00	(6,277.66)	(17.40)
FUEL, OIL, LUBE	35,608.82		35,608.82	86,680.00	(51,071.18)	(58.90)
CLOTHING	7,570.01		7,570.01	11,000.00	(3,429.99)	(31.20)
CUSTODIAL EQUIPMENT & SUPPLIES	16,622.08		16,622.08	19,000.00	(2,377.92)	(12.50)
MATERIALS	12,745.26		12,745.26	17,000.00	(4,254.74)	(25.00)
REPAIR OF EQUIPMENT	23,284.93	2,070.00	25,354.93	30,000.00	(4,645.07)	(15.50)
REPAIR OF BUILDINGS	22,790.35		22,790.35	45,500.00	(22,709.65)	(49.90)
COMMUNICATIONS	2,409.13		2,409.13	4,000.00	(1,590.87)	(39.80)
UTILITIES	10,849.91		10,849.91	22,000.00	(11,150.09)	(50.70)
BONDS, INSURANCE, LICENSES	11,207.21		11,207.21	11,510.00	(302.79)	(2.60)
ADVERTISING, PRINTING, PHOTO	129.39		129.39	1,000.00	(870.61)	(87.10)
TRAVEL				9,000.00	(9,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	20.00		20.00	5,000.00	(4,980.00)	(99.60)
LEASE, RENT, TAXES	2,669.12		2,669.12	4,000.00	(1,330.88)	(33.30)
TOTAL OPERATING	175,628.55	2,070.00	177,698.55	301,690.00	(123,991.45)	(41.10)
CAPITAL OUTLAY						
FUEL MANAGEMENT SYSTEM				45,000.00	(45,000.00)	(100.00)
ROAD STRIPING	4,850.00		4,850.00	8,000.00	(3,150.00)	(39.40)
TOTAL CAPITAL OUTLAY	4,850.00		4,850.00	53,000.00	(48,150.00)	(90.80)
TOTAL FLEET AND GROUNDS MAINTENANCE	606,784.68	2,070.00	608,854.68	966,460.00	(357,605.32)	(37.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITARY LANDFILL						
PERSONNEL						
REGULAR SALARIES	462,798.84		462,798.84	655,960.00	(193,161.16)	(29.40)
OVERTIME	88,960.86		88,960.86	133,830.00	(44,869.14)	(33.50)
RETIREMENT	52,645.46		52,645.46	83,300.00	(30,654.54)	(36.80)
SOCIAL SECURITY	40,451.69		40,451.69	63,870.00	(23,418.31)	(36.70)
INSURANCE	108,179.97		108,179.97	156,230.00	(48,050.03)	(30.80)
LONGEVITY	1,930.56		1,930.56	2,950.00	(1,019.44)	(34.60)
MEDICAL EXPENSES	140.00		140.00	1,500.00	(1,360.00)	(90.70)
OTHER	59,127.30		59,127.30	58,420.00	707.30	1.20
WORKERS' COMPENSATION	8,480.00		8,480.00			
TOTAL PERSONNEL	822,714.68		822,714.68	1,164,540.00	(341,825.32)	(29.40)
OPERATING						
SMALL EQUIPMENT	4,936.16		4,936.16	10,000.00	(5,063.84)	(50.60)
FUEL, OIL, LUBE	182,949.12		182,949.12	591,940.00	(408,990.88)	(69.10)
CLOTHING	15,606.66		15,606.66	19,560.00	(3,953.34)	(20.20)
CUSTODIAL EQUIPMENT & SUPPLIES	5,493.18		5,493.18	8,000.00	(2,506.82)	(31.30)
MATERIALS	82,679.59	10,000.00	92,679.59	170,000.00	(77,320.41)	(45.50)
REPAIR OF EQUIPMENT	259,966.43	13,382.00	273,348.43	400,000.00	(126,651.57)	(31.70)
REPAIR OF BUILDING	19,285.70		19,285.70	57,000.00	(37,714.30)	(66.20)
COMMUNICATIONS	1,223.91		1,223.91	3,000.00	(1,776.09)	(59.20)
UTILITIES	24,777.46		24,777.46	33,570.00	(8,792.54)	(26.20)
BONDS, INSURANCE, LICENSES	46,719.60		46,719.60	31,840.00	14,879.60	46.70
ADVERTISING, PRINTING, PHOTO	7,251.42		7,251.42	10,020.00	3,139.86	31.30
TRAVEL	4,934.63	5,908.44	13,159.86	5,000.00	(65.37)	(1.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	631.00		631.00	2,790.00	(2,159.00)	(77.40)
LEASE, RENT, AND TAXES	34,705.81		34,705.81	50,000.00	(15,294.19)	(30.60)
OTHER - TESTING & PERMIT FEES, CRED	32,217.50		32,217.50	31,100.00	1,117.50	3.60
LANDFILL FEES-ADEQ	175,301.09		175,301.09	1,442,000.00	(1,266,698.91)	(87.80)
GROUNDWATER (WELL) MONITORING	19,807.31		19,807.31	25,000.00	(5,192.69)	(20.80)
FORT CHAFFEE AGREEMENT	15,000.00		15,000.00	20,000.00	(5,000.00)	(25.00)
TOTAL OPERATING	933,486.57	29,290.44	962,777.01	2,910,820.00	(1,948,042.99)	(66.90)
CAPITAL OUTLAY						
FUEL TRAILERS (2)-REPLACE 89, 1 ADD				25,000.00	(25,000.00)	(100.00)
TRUCK SCALE (ADDITION)				100,000.00	(100,000.00)	(100.00)
UNATTENDED SCALE WEIGHING SYSTEM (A				30,000.00	(30,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				155,000.00	(155,000.00)	(100.00)
TOTAL SANITARY LANDFILL	1,756,201.25	29,290.44	1,785,491.69	4,230,360.00	(2,444,868.31)	(57.80)

CITY OF FORT SMITH, ARKANSAS
 STATEMENT OF REVENUE AND EXPENDITURES
 FOR YTD ENDING 09-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEBT SERVICE						
TRANSFER TO SOLID WASTE REVENUE BOND	218,902.50		218,902.50	291,870.00	(72,967.50)	(25.00)
TRSFYR TO SOLID WASTE BOND FUND - 2002	585,465.00		585,465.00	780,620.00	(195,155.00)	(25.00)
TOTAL DEBT SERVICE	804,367.50		804,367.50	1,072,490.00	(268,122.50)	(25.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITATION ROLL-OFF COLLECTION						
PERSONNEL	244,465.33		244,465.33	341,990.00	(97,524.67)	(28.50)
REGULAR SALARIES	37,364.93		37,364.93	114,520.00	(77,155.07)	(67.40)
OVERTIME	26,164.10		26,164.10	48,900.00	(22,735.90)	(46.50)
RETIREMENT	20,599.02		20,599.02	37,510.00	(16,910.98)	(45.10)
SOCIAL SECURITY	55,815.49		55,815.49	77,180.00	(21,364.51)	(27.70)
INSURANCE	888.95		888.95	1,390.00	(501.05)	(36.00)
LONGEVITY	110.00		110.00	1,750.00	(1,640.00)	(93.70)
MEDICAL EXPENSES	3,223.68		3,223.68	6,400.00	(3,176.32)	(49.60)
OTHER	6,740.00		6,740.00	6,740.00		
WORKERS' COMPENSATION	395,371.50		395,371.50	636,380.00	(241,008.50)	(37.90)
TOTAL PERSONNEL						
OPERATING	2,021.14		2,021.14	5,000.00	(2,978.86)	(59.60)
SMALL EQUIPMENT	68,715.41		68,715.41	250,000.00	(181,284.59)	(72.50)
FUEL, OIL, LUBE	8,575.41		8,575.41	14,630.00	(6,054.59)	(41.40)
CLOTHING	1,219.55		1,219.55	3,000.00	(1,780.45)	(59.30)
CUSTODIAL EQUIPMENT & SUPPLIES	311.46		311.46	5,000.00	(4,688.54)	(93.80)
MATERIALS	121,356.58		121,356.58	170,000.00	(48,643.42)	(28.60)
REPAIR OF EQUIPMENT	5,793.29		5,793.29	2,500.00	3,293.29	131.70
REPAIR OF BUILDINGS	(3,375.97)		(3,375.97)	5,000.00	(5,000.00)	(100.00)
UTILITIES	5,999.38		5,999.38	8,000.00	(11,375.97)	(142.20)
BONDS, INSURANCE, LICENSES				6,126.00	(126.62)	(2.10)
ADVERTISING, PRINTING, PHOTO				2,000.00	(2,000.00)	(100.00)
CLAIMS				471,256.00	(260,639.75)	(55.30)
TOTAL OPERATING	210,616.25		210,616.25			
CAPITAL OUTLAY						
2YD COMPACTORS				35,100.00	(35,100.00)	(100.00)
4YD COMPACTOR				20,000.00	(20,000.00)	(100.00)
20YD OPEN TOP CONTAINERS	16,876.17		16,876.17	21,000.00	(4,123.83)	(19.60)
30YD OPEN TOP CONTAINERS	18,133.07		18,133.07	24,000.00	(5,866.93)	(24.40)
40YD OPEN TOP CONTAINERS	20,864.41		20,864.41	27,000.00	(6,135.59)	(22.70)
40YD COMPACTOR CONTAINERS	78.91		78.91	37,500.00	(37,421.09)	(99.80)
ROLL-OFF TRUCK	142,148.66		142,148.66	142,182.00	(33.34)	
TOTAL CAPITAL OUTLAY	198,101.22		198,101.22	306,782.00	(108,680.78)	(35.40)
TOTAL SANITATION ROLL-OFF COLLECTION	804,088.97		804,088.97	1,414,418.00	(610,329.03)	(43.20)
TOTAL SANITATION	7,612,679.09	132,999.44	7,745,678.53	13,187,320.00	(5,441,641.47)	(41.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRANSIT						
TRANSIT SYSTEM						
PERSONNEL						
REGULAR SALARIES	770,193.85		770,193.85	1,165,510.00	(395,316.15)	(33.90)
OVERTIME	32,824.62		32,824.62	73,190.00	(40,365.38)	(55.20)
RETIREMENT	75,783.23		75,783.23	106,240.00	(30,456.77)	(28.70)
SOCIAL SECURITY	61,502.12		61,502.12	95,050.00	(33,547.88)	(35.30)
INSURANCE	148,674.33		148,674.33	263,890.00	(115,215.67)	(43.70)
LONGEVITY	2,097.28		2,097.28	3,670.00	(1,572.72)	(42.90)
MEDICAL EXPENSES	175.00		175.00	1,500.00	(1,325.00)	(88.30)
OTHER	3,908.28		3,908.28	5,400.00	(1,491.72)	(27.60)
EMPLOYEE ALLOWANCES	769.40		769.40			
WORKERS' COMPENSATION	12,390.00		12,390.00	12,390.00		
TOTAL PERSONNEL	1,108,318.11		1,108,318.11	1,726,840.00	(618,521.89)	(35.80)
OPERATING						
OFFICE SUPPLIES	6,603.90		6,603.90	6,120.00	483.90	7.90
SMALL EQUIPMENT	8,014.51		16,754.51	19,000.00	(2,245.49)	(11.80)
FUEL, OIL, LUBE	95,816.34	8,740.00	95,816.34	284,000.00	(188,183.66)	(66.30)
CLOTHING	11,587.58		11,587.58	18,340.00	(6,752.42)	(36.80)
CUSTODIAL EQUIPMENT AND SUPPLIES	5,276.67		5,276.67	8,000.00	(2,723.33)	(34.00)
MATERIALS	849.70		849.70	1,150.00	(300.30)	(26.10)
REPAIR OF EQUIPMENT	73,481.16		73,481.16	90,000.00	(16,518.84)	(18.40)
REPAIR OF BUILDINGS	11,862.94		11,862.94	23,000.00	(11,137.06)	(48.40)
COMMUNICATIONS	8,493.85		8,493.85	10,000.00	(1,506.15)	(15.10)
UTILITIES	16,685.54		16,685.54	32,800.00	(16,114.46)	(49.10)
BONDS, INSURANCE, LICENSES	19,745.59		19,745.59	31,000.00	(11,254.41)	(36.30)
POSTAGE	672.14		672.14	850.00	(177.86)	(20.90)
ADVERTISING, PRINTING, PHOTO	5,921.79		5,921.79	15,800.00	(9,878.21)	(62.50)
TRAVEL	5,036.28		5,036.28	5,800.00	(763.72)	(13.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	3,948.54	1,395.00	5,343.54	5,500.00	(156.46)	(2.80)
LEASE, RENT, TAXES	2,577.02		2,577.02	2,000.00	577.02	28.90
OTHER - PROFESSIONAL SERVICES	5,709.00		5,709.00	10,000.00	(4,291.00)	(42.90)
TOTAL OPERATING	282,282.55	10,135.00	292,417.55	563,360.00	(270,942.45)	(48.10)
CAPITAL OUTLAY						
TRANSFER STATION	452,818.33		452,818.33	855,000.00	(402,181.67)	(47.00)
BENCHES/SHELTERS				490,000.00	(490,000.00)	(100.00)
UNLEADED FUEL TANK-10,000 GALLON				139,960.00	(139,960.00)	(100.00)
MAINTENANCE SHOP ROOF REPLACEMENT				50,000.00	(50,000.00)	(100.00)
RADIOS 30	82,885.81		82,885.81	85,074.00	(2,188.19)	(2.60)
DRIVER TRANSFER VAN	26,095.00		26,095.00	26,095.00		
BUSES		179,004.00	179,004.00	208,300.00	(29,296.00)	(14.10)
FUEL ISLAND AWNING				300,000.00	(300,000.00)	(100.00)
SECURITY CAMERA SYSTEM - FACILITIES				40,000.00	(40,000.00)	(100.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SECURITY CAMERA SYSTEM - BUSES				63,928.00	(63,928.00)	(100.00)
MOBILE DATA TERMINAL SOFTWARE				70,000.00	(70,000.00)	(100.00)
ONBOARD COMPUTERS				60,000.00	(60,000.00)	(100.00)
FARE/VAULT COUNTING EQUIPMENT				20,000.00	(20,000.00)	(100.00)
MAINT GARAGE AWNINGS; BUS WASH ENCL				200,000.00	(200,000.00)	(100.00)
PAVEMENT - PARKING AWNING & DRIVE				120,000.00	(120,000.00)	(100.00)
DRAINAGE SYSTEM FOR BUS WASH BAY				20,000.00	(20,000.00)	(100.00)
ADMINISTRATION BLDG IMPROVEMENTS				25,000.00	(25,000.00)	(100.00)
MAINT BLDG VENTILATION SYSTEM				55,000.00	(55,000.00)	(100.00)
GARAGE DOOR REPLC - MAINT BLDG		8,250.00	8,250.00	11,000.00	(2,750.00)	(25.00)
GENERATOR REPAIR & UPS				10,000.00	(10,000.00)	(100.00)
BUS HOIST		26,573.00	26,573.00	27,000.00	(427.00)	(1.60)
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				12,000.00	(7,542.00)	(62.90)
TOTAL CAPITAL OUTLAY	561,799.14	4,458.00	4,458.00	3,073,357.00	(2,293,272.86)	(74.60)
TOTAL TRANSIT SYSTEM	1,952,399.80	228,420.00	780,084.14	5,363,557.00	(3,182,737.20)	(59.30)
TOTAL TRANSIT	1,952,399.80	228,420.00	2,180,819.80	5,363,557.00	(3,182,737.20)	(59.30)
TOTAL OPERATION SERVICES	41,287,574.11	1,528,499.51	42,816,073.62	64,354,385.00	(21,538,311.38)	(33.50)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
NON-DEPARTMENTAL						
NON-DEPARTMENTAL						
NON-DEPARTMENTAL SUB-DEPT						
SETTLEMENT OF LITIGATION	(3,302.90)		(3,302.90)	40,000.00	(40,000.00)	(100.00)
LEGAL SERVICES	5,850.77		5,850.77	50,000.00	(53,302.90)	(106.60)
PORT AUTHORITY INSURANCE	29,950.00		29,950.00	3,250.00	2,600.77	80.00
PORT AUTHORITY IMPROVEMENTS	976.73		976.73			
PORT AUTHORITY- ADVERTISING	31,803.00		31,803.00	31,803.00		
ASBESTOS REMOVAL - OLD NAVY RD BLDGS	19,782.99		19,782.99	20,000.00	(217.01)	(1.10)
OLD FORT MUSEUM UTILITIES	15,000.00		15,000.00	20,000.00	(5,000.00)	(25.00)
OLD FOR MUSEUM-OPERATING EXPENSES	13,000.00		13,000.00	13,000.00		
LINCOLN YOUTH SERVICE CENTER	12,600.00		12,600.00	12,600.00		
LINCOLN CHILD CARE	197,249.36		197,249.36	263,000.00	(65,750.64)	(25.00)
SOCIAL SVCS-SENIOR CITIZENS LOCAL MAT	15,645.00		15,645.00	20,860.00	(5,215.00)	(25.00)
WAPDD ANNUAL DUES	143,963.99		143,963.99	34,686.00	159,756.99	460.60
FEDERALLY SZD & AFTED PRPRTY	1,214.77	50,479.00	194,442.99	77,000.00	(75,785.23)	(98.40)
YOUTH PROGRAMS	7,000.00		7,000.00	7,000.00		
FORT SMITH ART CENTER UTILITIES	4,500.00		4,500.00	4,500.00		
FS HERITAGE FOUNDATION-CLAYTON UTIL				6,500.00	(6,500.00)	(100.00)
SEB COUNTY GIRLS SOFTBALL-UTILITIES	12,000.00		12,000.00	12,000.00		
THE FORT SMITH SYMPHONY	6,600.00		6,600.00	6,600.00		
WESTERN ARKANSAS BALLET	6,500.00		6,500.00	6,500.00		
FORT SMITH CHORALE	26,345.00		26,345.00	25,000.00	1,345.00	5.40
NORTHSIDE COMMUNITY CENTER - PARKING	10,000.00		10,000.00	10,000.00		
CRISIS CENTER FOR BATTERED WOMEN	30,000.00		30,000.00	30,000.00		
FORT SMITH BOYS CLUB-UTILITIES	25,000.00		25,000.00	25,000.00		
FS GIRLS CLUB-UTILITIES	6,653.78		6,653.78	7,000.00	(346.22)	(4.90)
FORT SMITH LITTLE THEATRE-UTILITIES	7,500.00		7,500.00	7,500.00		
GREGORY KISTLER TREATMENT CTR F/CHILD	10,000.00		10,000.00	10,000.00		
CHILDREN'S EMERGENCY SHELTER	5,203.81		5,203.81	10,000.00	(4,796.19)	(48.00)
FOUNTAIN OF YOUTH ADULTDAY CARE UTILI	4,821.53		4,821.53	10,000.00	(2,678.47)	(35.70)
HANNAH HOUSE	5,000.00		5,000.00	7,500.00		
WESTARK RSVP	7,000.00		7,000.00	5,000.00		
FIRST TEE PROJECT	13,333.36		13,333.36	7,000.00		
NEXT STEP DAY ROOM	35,690.00		35,690.00	20,000.00	(6,666.64)	(33.30)
FORT SMITH CLASSIC	350.00		350.00	35,690.00		
QUALITY 1ST INITIATIVE/TRANSIT CHARTE				25,000.00		
PAINTING - MS LAURA'S				8,000.00		
MALLILIEU DEMOLITION				244,587.00	(8,000.00)	(100.00)
TRANSFER TO CLEANUP/DEMOLITION FUND	67,500.00		67,500.00	244,587.00	(244,587.00)	(100.00)
TRANSFER TO PARKING AUTHORITY FUND	187,500.00		187,500.00	90,000.00	(22,500.00)	(25.00)
PROPERTY INSURANCE DEDUCTIBLE	1,009.68		1,009.68	250,000.00	(62,500.00)	(25.00)
FORT CHAFFEE REDVLPMINT ATHRTRY (2006-2	31,000.00		31,000.00	15,000.00	(13,990.32)	(93.30)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
ROBOTICS COMPETITION @ UAFS	50,000.00		50,000.00	25,000.00	(25,000.00)	(100.00)
CITY/CHAMBER/UAFS INITIATIVE	527,699.57		527,699.57	50,000.00		
FORT SMITH PUBLIC LIBRARY	125,000.00		125,000.00	964,579.00	(436,879.43)	(45.30)
FORT SMITH PUBLIC LIBRARY	34,166.68		34,166.68	150,000.00	(25,000.00)	(16.70)
AREA AGENCY ON AGING	10,000.00		10,000.00	142,500.00	(108,333.32)	(76.00)
PROJECT COMPASSION				10,000.00		
COURTS BUILDING PARTICIPATION				3,709.00	(3,709.00)	(100.00)
DOWNTOWN DEVELOPMENT-TROLLEY CROSSING				213,956.00	(213,956.00)	(100.00)
DOWNTOWN DEVELOPMENT	205,803.97		205,803.97	288,009.00	(82,205.03)	(28.50)
MAYOR'S 4TH OF JULY CELEBRATION	32,916.92		32,916.92	32,000.00	916.92	2.90
APERS- COURT CLERK RET CONTRIBUTIONS	10,062.13		10,062.13			
PENSIONS PAID MONTHLY - COURT RET	7,064.46		7,064.46			
RESERVE FOR STREET EQUIPMENT	356,785.44		356,785.44			
50/50 SIDEWALK REPAIR PROGRAM	1,000.00		1,000.00			
DRIPP	13,782.20		13,782.20			
PROPERTY INSURANCE DEDUCTIBLE				271,990.00	84,795.44	31.20
TRANSFER TO GENERAL FUND	55,912.50		55,912.50	15,000.00	(14,000.00)	(93.30)
TRSR TO W/S CAPITAL IMP PROJECTS FD	211,985.00		211,985.00	20,000.00	(6,217.80)	(31.10)
PROPERTY INSURANCE DEDUCTIBLE				15,000.00	(15,000.00)	(100.00)
SO SEB CO WTR USRS ASSC-ANNUAL(2006-2				74,550.00	(18,637.50)	(25.00)
TRANSFER TO SANITATION SINKING FD.				211,985.00		
TRANSFER SAN SINKING CLOSE/POST CLOSE				30,000.00	(30,000.00)	(100.00)
TRANSFER TO LANDFILL CONST FD PHASE I				360,000.00	(90,000.00)	(25.00)
TRANSFER TO CLEANUP/DEMOLITION FUND				340,000.00	(85,000.00)	(25.00)
PROPERTY INSURANCE DEDUCTIBLE				350,000.00	(87,500.00)	(25.00)
TRANSFER TO GENERAL FUND				1,300,000.00	(325,000.00)	(25.00)
TRANSFER TO GENERAL FUND				90,000.00	(22,500.00)	(25.00)
TRANSFER TO GENERAL FUND				15,000.00	(15,000.00)	(100.00)
PROMISSORY NOTE MONTHLY DEPOSITS				74,550.00	(18,637.50)	(25.00)
PRINCIPAL PAID - 2006 PROM NOTES				74,550.00	(18,637.50)	(25.00)
INTEREST PAID - 2006 PROM NOTES						
PN EXP (LP) DTN IMP - GARRISON PROMEN						
TOTAL NON-DEPARTMENTAL SUB-DEPT						
TOTAL NON-DEPARTMENTAL	50,479.00	50,479.00	4,711,073.45	6,614,954.00	(1,903,880.55)	(28.80)
TOTAL NON-DEPARTMENTAL	50,479.00	50,479.00	4,711,073.45	6,614,954.00	(1,903,880.55)	(28.80)
TOTAL NON-DEPARTMENTAL	50,479.00	50,479.00	4,711,073.45	6,614,954.00	(1,903,880.55)	(28.80)