



MEMORANDUM

October 18, 2011

TO: Ray Gosack, 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, 2011. The actual revenues, expenditures/expenses and encumbrances are compared to the 2011 Budget for the General Fund, Street Maintenance Fund, Water and Sewer Operating Fund and Sanitation Operating Fund. A revenue comparison for each of these four funds is presented to provide more detail information. The distribution of expenditures/expenses and encumbrances is presented at actual, 2011 Budget plus 2010 encumbrances and 2011 Adopted Budget. Detail statements of expenditures/expenses and encumbrances for each operating program are also included in the report.

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

General Fund

Revenues:

The transit reimbursement to date does not reflect funds to be received through September 30, 2011.

The franchise fees reflected on this report do not include the third quarter receipts for OG&E, AOG, Seminole Energy, Cox Cable, and AT&T. The third quarter franchise fees are due October 31, 2011. The third quarter franchise fee payments for OG&E, AT&T phone, and Seminole Energy have been received. Franchise fees are expected to exceed the budget estimate by \$265,000 for the year.

General Fund (continued)

Property taxes are in line with the revised budget of \$6,994,000 and the county sales tax receipts should meet the revised 2011 budget of \$15,106,500. This report reflects only eight months revenue for the county sales tax. Court fines and forfeiture revenue should exceed the adopted budget estimate by \$66,000. The revised budget is expected to be \$2,116,000.

Collections for construction licenses and permits are above estimates through the third quarter. The revised budget estimate for this revenue is \$699,400 or \$49,400 above the original estimate.

Parks and swim pools revenue has already exceeded the original budget estimate. The additional revenue anticipated for 2011 is \$31,000.

Expenditures:

Expenditures are in line with budget estimates for the third quarter for all categories other than non-departmental. The \$325,000 supplemental appropriation for the Mallalieu church demolition and restoration has skewed this category in the third quarter.

Street Maintenance Fund

Revenues:

Total revenues for this fund are anticipated to exceed the budget by \$236,000 for 2011. The increase is due to additional gasoline tax turnback from the state this year.

Expenditures:

Expenditures are within budget estimates for the third quarter for all classifications other than non-departmental. The equipment replacement has been completed for 2011.

Water and Sewer Operating Fund

Revenues:

Water consumption billed to residential, commercial, and industrial customers through the third quarter is 3.3% above last year's usage. This has produced more revenue for water services and contract water sales. The estimated 2011 revenue for the fund is approximately \$941,000 more than anticipated.

Expenses:

Expenses are within budget estimates through the third quarter for all classifications other than non-departmental. The supplemental appropriations during 2011 for water and sewer construction projects and the efficiency study have impacted this spending category.

Sanitation Operating Fund

Revenues:

Residential collections and roll-off collections are meeting budget projections in 2011. Commercial collections are expected to be below the original revenue estimates by \$179,000. The landfill operations are expected to generate \$1.4 million less than the original budget due to receiving indirect payment for landfill services from taking over the Altes residential service area rather than a direct revenue source. This has been adjusted going forward into the 2012 Budget preparation. There has also been a decrease in the amount of waste being brought to the landfill by private commercial haulers during 2011.

Expenses:

Expenses are within budget estimates for the quarter.

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, 2011

Sandy Sanders
Mayor

BOARD OF DIRECTORS

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

Ray Gosack
City Administrator

Kara Bushkuhl
Director of Finance

CITY OF FORT SMITH, ARKANSAS

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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, 2011**

	<u>ACTUAL</u>	<u>2011 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 4,837,320	\$ 7,074,212	68.4%
Taxes & Assessments	17,302,794	30,801,000	56.2%
Court Fines & Forfeitures	1,733,737	1,950,000	88.9%
Licenses & Permits	1,086,656	1,340,000	81.1%
Service Charges & Fees	39,955,098	52,458,400	76.2%
Miscellaneous	956,595	1,186,010	80.7%
Transfers	1,988,722	2,653,290	75.0%
Total Revenues	<u>\$ 67,860,921</u>	<u>\$ 97,462,912</u>	69.6%
Expenditures/Expenses and Encumbrances			
Policy & Administration Services	\$ 2,266,896	\$ 3,648,311	62.1%
Management Services	4,445,569	6,490,165	68.5%
Development Services	2,026,868	2,938,919	69.0%
Police Services	11,109,358	16,540,334	67.2%
Fire Services	6,940,480	10,104,690	68.7%
Operation Services	39,401,572	56,771,496	69.4%
Non-Departmental	4,665,161	4,832,016	96.5%
Total Expenditures/Expenses and Encumbrances	<u>\$ 70,855,904</u>	<u>\$ 101,325,931</u>	69.9%
Excess Revenues Over (Under)			
Expenditures/Expenses and Encumbrances to (from) Fund Balance/Working Capital	\$ (2,994,982)	\$ (3,863,019)	
Beginning Fund Balance/Working Capital			
January 1, 2011	<u>14,720,268</u>	<u>13,327,809</u>	
Ending Fund Balance/Working Capital			
September 30, 2011	<u>\$ 11,725,286</u>	<u>\$ 9,464,790</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenditures and Encumbrances
and Change in Fund Balance - General Fund
Actual and Amended Budget - Unaudited
For the Nine Months Ended September 30, 2011**

	<u>ACTUAL</u>	<u>2011 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 1,783,079	\$ 3,261,482	54.7%
Taxes & Assessments	16,442,034	28,660,000	57.4%
Court Fines & Forfeitures	1,733,737	1,950,000	88.9%
Licenses & Permits	1,086,656	1,340,000	81.1%
Service Charges & Fees	539,566	563,900	95.7%
Miscellaneous	733,073	1,052,510	69.6%
Transfers	1,988,722	2,653,290	75.0%
Total Revenues	<u>\$ 24,306,867</u>	<u>\$ 39,481,182</u>	61.6%
Expenditures and Encumbrances			
Policy & Administration Services	\$ 1,820,883	\$ 2,893,248	62.9%
Management Services	1,811,830	2,595,402	69.8%
Development Services	1,807,405	2,617,017	69.1%
Police Services	11,109,358	16,540,334	67.2%
Fire Services	6,940,480	10,104,690	68.7%
Operation Services	3,501,509	6,033,021	58.0%
Non-Departmental	2,354,604	2,322,479	101.4%
Total Expenditures and Encumbrances	<u>\$ 29,346,069</u>	<u>\$ 43,106,191</u>	68.1%
Excess Revenues Over (Under)			
Expenditures and Encumbrances to (from) Fund Balance	\$ (5,039,202)	\$ (3,625,009)	
Beginning Fund Balance, January 1, 2011	<u>6,663,751</u>	<u>7,181,748</u>	
Ending Fund Balance, September 30, 2011	<u>\$ 1,624,549</u>	<u>\$ 3,556,739</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, 2011**

	<u>ACTUAL</u>	<u>2011 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 3,054,241	\$ 3,812,730	80.1%
Taxes & Assessments	860,760	2,141,000	40.2%
Miscellaneous	11,559	15,000	77.1%
Total Revenues	<u>\$ 3,926,559</u>	<u>\$ 5,968,730</u>	65.8%
Expenditures and Encumbrances			
Policy & Administration Services	\$ 85,095	\$ 145,932	58.3%
Management Services	280,533	404,913	69.3%
Development Services	52,411	73,272	71.5%
Operation Services	3,976,953	6,058,884	65.6%
Non-Departmental	387,843	379,727	102.1%
Total Expenditures and Encumbrances	<u>\$ 4,782,835</u>	<u>\$ 7,062,728</u>	67.7%
Excess Revenues Over (Under)			
Expenditures and Encumbrances to (from) Fund Balance	\$ (856,276)	\$ (1,093,998)	
Beginning Fund Balance, January 1, 2011	<u>2,427,108</u>	<u>2,379,619</u>	
Ending Fund Balance, September 30, 2011	<u>\$ 1,570,832</u>	<u>\$ 1,285,621</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenses and Encumbrances
and Change in Working Capital - Water and Sewer Operating Fund
Actual and Amended Budget - Unaudited
For the Nine Months Ended September 30, 2011**

	<u>ACTUAL</u>	<u>2011 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Service Charges & Fees	\$ 30,162,679	\$ 38,009,500	79.4%
Miscellaneous	120,795	75,000	161.1%
Total Revenues	<u>\$ 30,283,474</u>	<u>\$ 38,084,500</u>	79.5%
Expenses and Encumbrances			
Policy & Administration Services	\$ 248,914	\$ 418,009	59.5%
Management Services	1,822,224	2,710,172	67.2%
Development Services	167,052	248,630	67.2%
Operation Services	24,804,843	33,782,484	73.4%
Non-Departmental	510,726	232,160	220.0%
Total Expenses and Encumbrances	<u>\$ 27,553,759</u>	<u>\$ 37,391,455</u>	73.7%
Excess Revenues Over (Under)			
Expenses and Encumbrances to (from) Working Capital	\$ 2,729,715	\$ 693,045	
Beginning Fund Balance, January 1, 2011	<u>3,400,712</u>	<u>1,594,096</u>	
Ending Fund Balance, September 30, 2011	<u>\$ 6,130,427</u>	<u>\$ 2,287,141</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenses and Encumbrances
and Change in Working Capital - Sanitation Operating Fund
Actual and Amended Budget - Unaudited
For the Nine Months Ended September 30, 2011**

	<u>ACTUAL</u>	<u>2011 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Service Charges & Fees	\$ 9,252,853	\$ 13,885,000	66.6%
Miscellaneous	91,168	43,500	209.6%
Total Revenues	<u>\$ 9,344,021</u>	<u>\$ 13,928,500</u>	67.1%
Expenses and Encumbrances			
Policy & Administration Services	\$ 112,004	\$ 191,122	58.6%
Management Services	530,982	779,678	68.1%
Operation Services	7,118,267	10,897,107	65.3%
Non-Departmental	1,411,988	1,897,650	74.4%
Total Expenses and Encumbrances	<u>\$ 9,173,241</u>	<u>\$ 13,765,557</u>	66.6%
Excess Revenues Over (Under)			
Expenses and Encumbrances to (from) Working Capital	\$ 170,780	\$ 162,943	
Beginning Fund Balance, January 1, 2011	<u>2,228,697</u>	<u>2,172,346</u>	
Ending Fund Balance, September 30, 2011	<u>\$ 2,399,477</u>	<u>\$ 2,335,289</u>	

Revenue Comparisons - Actual to Date and 2011 Budget
For the Nine Months Ended September 30, 2011
(Unaudited)

	Actual	2011 Budget	% ACTUAL VS BUDGET
Intergovernmental			
State Turnback - General	\$ 943,890	\$ 1,244,154	75.9%
Airport - Security Reimbursement	129,869	150,000	86.6%
COPS Grant	5,216	117,328	4.4%
Transit Reimbursement	709,321	1,750,000	40.5%
Taxes and Assessments			
Franchise	3,223,007	6,191,500	52.1%
Ad Valorem	3,052,160	7,137,000	42.8%
County Sales Tax	10,157,618	15,326,500	66.3%
Gasoline Tax Refund - Transit	9,248	5,000	185.0%
Court Fines and Forfeitures	1,733,737	1,950,000	88.9%
Licenses and Permits			
Privilege	12,921	20,000	64.6%
Construction	603,545	650,000	92.9%
Alcohol	379,182	540,000	70.2%
Other	91,009	130,000	70.0%
Service Charges and Fees			
Community Centers	29,748	36,000	82.6%
Fire Protection Contracts	54,537	71,400	76.4%
Port Authority	19,372	12,000	161.4%
Parks/Swim Pools	156,331	150,000	104.2%
Oak Cemetery	46,870	55,000	85.2%
Animal Pound	666	2,500	26.6%
Mobile Data Fees	53,040	48,000	110.5%
False Alarm Fees	28,149	4,000	703.7%
Transit System	150,853	185,000	81.5%
Miscellaneous			
Reimbursement from Airport	2,372	3,163	75.0%
Interest Earned	1,217	42,000	2.9%
Sebastian County Participation	364,735	567,347	64.3%
Reimbursement from Enhanced			
9-1-1 Fund	191,250	255,000	75.0%
Reimbursement from FSPS for SRO's	38,605	35,000	110.3%
Other	129,678	150,000	86.5%
Transfers			
Sales Tax Fund	1,789,358	2,385,810	75.0%
A&P Fund	14,504	21,000	69.1%
Street Maintenance Fund	61,620	82,160	75.0%
Water & Sewer Operating Fund	61,620	82,160	75.0%
Sanitation Operating Fund	61,620	82,160	75.0%
Total	<u>\$ 24,306,867</u>	<u>\$ 39,481,182</u>	61.6%

Street Maintenance Fund
Revenue Comparisons
For the Nine Months Ended September 30, 2011
(Unaudited)

	<u>Actual</u>	<u>2011 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Intergovernmental			
State Turnback -			
Gasoline Tax	\$ 3,054,241	\$ 3,812,730	80.1%
Taxes and Assessments			
Ad Valorem	860,760	2,141,000	40.2%
Miscellaneous			
Interest Earned	823	10,000	8.2%
Other	10,735	5,000	214.7%
Total	<u>\$ 3,926,559</u>	<u>\$ 5,968,730</u>	65.8%

Water and Sewer Operating Fund
Revenue Comparisons
For the Nine Months Ended September 30, 2011
(Unaudited)

	<u>Actual</u>	<u>2011 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Water Sales	\$ 14,571,599	\$ 18,125,000	80.4%
Monthly Customer Charges	342,496	450,000	76.1%
Contract Water Sales	5,635,370	6,999,700	80.5%
Fire Protection	24,506	34,000	72.1%
Installations - Water Service	123,323	150,000	82.2%
Sewer Service Charges	9,388,346	12,100,800	77.6%
Sewer Connection Charges	42,821	50,000	85.6%
Industrial Waste Monitoring Fees	34,216	100,000	34.2%
Miscellaneous			
Interest Earned	40	5,000	0.8%
Other	120,756	70,000	172.5%
	<hr/>	<hr/>	
Total	<u>\$ 30,283,474</u>	<u>\$ 38,084,500</u>	79.5%

Sanitation Operating Fund
Revenue Comparisons
For the Nine Months Ended September 30, 2011
(Unaudited)

	<u>Actual</u>	<u>2011 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Residential Collections	\$ 3,447,397	\$ 4,550,000	75.8%
Commercial/Industrial Collections	1,706,365	2,450,000	69.6%
Sanitary Landfill Operations	2,396,338	4,675,000	51.3%
Roll-Off Collections	1,452,881	1,950,000	74.5%
Sale of Methane Gas	165,997	150,000	110.7%
Recycling Operations	83,874	110,000	76.2%
Miscellaneous			
Interest Earned	754	18,500	4.1%
Other	90,415	25,000	361.7%
Total	<u>\$ 9,344,021</u>	<u>\$ 13,928,500</u>	67.1%

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

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Policy & Administration					
Services Division					
4100 Mayor	\$ 83,839	\$ 36,050	\$ 6,707	\$ 31,020	\$ 10,060
4101 Board of Directors	97,729	42,023	7,818	36,160	11,727
4102 City Administrator	414,638	178,294	33,171	153,416	49,756
4111 Economic Development	271,852	271,852	0	0	0
4201 District Court	992,263	992,263	0	0	0
4202 Prosecutor	113,293	113,293	0	0	0
4203 Public Defender	61,320	61,320	0	0	0
4204 City Attorney	125,101	62,551	31,276	0	31,276
4206 DC - State Division	30,326	30,326	0	0	0
4405 Internal Audit	76,536	32,911	6,123	28,319	9,184
Total Policy and Administration Services Division	\$ 2,266,896	\$ 1,820,883	\$ 85,095	\$ 248,914	\$ 112,004
Management Services					
4104 Human Resources	\$ 372,886	\$ 234,919	\$ 26,102	\$ 78,306	\$ 33,560
4105 City Clerk	199,883	85,949	15,991	73,957	23,986
4301 Finance	836,266	359,595	66,901	309,419	100,352
4303 Collections	261,260	112,342	20,901	96,666	31,351
4304 Utility Billing/Cust Service	1,162,286	58,115	58,115	871,714	174,343
4306 Purchasing	441,401	189,802	35,312	163,318	52,968
4401 Info & Tech Services	1,144,220	743,743	57,211	228,844	114,422
6912 Parking Deck -Personnel	27,367	27,367	0	0	0
Total Management Services Division	\$ 4,445,569	\$ 1,811,830	\$ 280,533	\$ 1,822,224	\$ 530,982
Development Services Division					
4103 Engineering	\$ 1,048,217	\$ 890,985	\$ 52,411	\$ 104,822	\$ 0
4106 Planning & Zoning	414,871	352,639	0	62,231	0
4108 Building Safety	563,781	563,781	0	0	0
Total Development Services Division	\$ 2,026,868	\$ 1,807,405	\$ 52,411	\$ 167,052	\$ 0
Police Services Division					
4701 Administration	\$ 667,490	\$ 667,490	\$ 0	\$ 0	\$ 0
4702 Support Services	2,846,102	2,846,102	0	0	0
4703 Criminal Investigations	2,053,151	2,053,151	0	0	0
4704 Patrol Operations	5,235,704	5,235,704	0	0	0
4705 Radio Communications	219,136	219,136	0	0	0
4706 Airport Security	87,776	87,776	0	0	0
Total Police Services Division	\$ 11,109,358	\$ 11,109,358	\$ 0	\$ 0	\$ 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>
Fire Services Division					
4801 Administration	\$ 658,117	\$ 658,117	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	6,282,363	6,282,363	0	0	0
Total Fire Services Division	\$ 6,940,480	\$ 6,940,480	\$ 0	\$ 0	\$ 0
Operation Services Division - Streets & Traffic Control					
5101 Administration	\$ 358,615	\$ 0	\$ 358,615	\$ 0	\$ 0
5302 Street Construction	668,397	0	668,397	0	0
5303 Street Drainage	750,910	0	750,910	0	0
5304 Street Maintenance	625,359	0	625,359	0	0
5401 Traffic Control Operations	473,170	0	473,170	0	0
5402 Signals	111,357	0	111,357	0	0
5403 Street Lighting	727,507	0	727,507	0	0
5404 Sign Shop	83,271	0	83,271	0	0
Total Street & Traffic Control	\$ 3,798,587	\$ 0	\$ 3,798,587	\$ 0	\$ 0
Water & Sewer					
5501 Utility Administration	\$ 1,017,629	\$ 0	\$ 0	\$ 1,017,629	\$ 0
5601 Water & Wastewater Treatment Admin.	148,710	0	0	148,710	0
5603 Sewer Treatment	2,439,332	0	0	2,439,332	0
5604 Water Treatment	2,722,383	0	0	2,722,383	0
5605 Laboratory Services	611,013	0	0	611,013	0
5606 Wastewater Equipment Maintenance	920,022	0	0	920,022	0
5609 Industrial Waste Monitoring	241,589	0	0	241,589	0
5610 Water Line Maintenance	1,355,814	0	0	1,355,814	0
5611 Sewer Line Maintenance	1,352,907	0	0	1,352,907	0
5613 Metering/Transmission Line Maintenance	944,920	0	0	944,920	0
5615 Water & Wastewater Line Maintenance Admin.	547,163	0	0	547,163	0
5616 Water Stationary Equipment Maintenance	729,845	0	0	729,845	0
5618 Debt Service	11,773,515	0	0	11,773,515	0
Total Water and Sewer	\$ 24,804,843	\$ 0	\$ 0	\$ 24,804,843	\$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Parks & Community Services					
6101 Health	\$ 130,496	\$ 130,496	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,089,556	911,190	178,366	0	0
6202 Oak Cemetery	111,129	111,129	0	0	0
6204 Community Centers	109,775	109,775	0	0	0
6205 Aquatics	177,517	177,517	0	0	0
6206 Riverfront/CC/Downtown	186,474	186,474	0	0	0
6207 The Park at West End	15,618	15,618	0	0	0
Total Parks & Community Services	\$ 1,820,563	\$ 1,642,199	\$ 178,366	\$ 0	\$ 0
Sanitation					
6301 Administration	\$ 504,380	\$ 0	\$ 0	\$ 0	\$ 504,380
6302 Residential Collections	2,220,976	0	0	0	2,220,976
6303 Commercial Collections	880,663	0	0	0	880,663
6304 Fleet & Grounds Maint.	642,344	0	0	0	642,344
6305 Sanitary Landfill	2,090,644	0	0	0	2,090,644
6306 Debt Service	19,675	0	0	0	19,675
6307 Roll-Off Collection	759,586	0	0	0	759,586
Total Sanitation	\$ 7,118,266	\$ 0	\$ 0	\$ 0	\$ 7,118,267
Transit					
6550 Public Transit	\$ 1,859,311	\$ 1,859,311	\$ 0	\$ 0	\$ 0
Total Operation Services Division	\$ 39,401,572	\$ 3,501,509	\$ 3,976,953	\$ 24,804,843	\$ 7,118,267
Non-Departmental					
6600 Non-Departmental	\$ 4,665,161	\$ 2,354,604	\$ 387,843	\$ 510,726	\$ 1,411,988
Total Appropriations	\$ 70,855,904	\$ 29,346,069	\$ 4,782,835	\$ 27,553,759	\$ 9,173,241

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

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Policy & Administration					
Services Division					
4100 Mayor	\$ 244,490	\$ 105,131	\$ 19,559	\$ 90,461	\$ 29,339
4101 Board of Directors	108,970	46,857	8,719	40,317	13,077
4102 City Administrator	664,220	285,615	53,138	245,761	79,706
4111 Economic Development	523,261	523,261	0	0	0
4201 District Court	1,472,440	1,472,440	0	0	0
4202 Prosecutor	168,310	168,310	0	0	0
4203 Public Defender	81,760	81,760	0	0	0
4204 City Attorney	222,200	111,100	55,550	0	55,550
4206 DC - State Division	50,580	50,580	0	0	0
4405 Internal Audit	112,080	48,194	8,966	41,470	13,450
Total Policy and Administration Services Division	\$ 3,648,311	\$ 2,893,248	\$ 145,932	\$ 418,009	\$ 191,122
Management Services					
4104 Human Resources	\$ 504,240	\$ 317,671	\$ 35,297	\$ 105,890	\$ 45,382
4105 City Clerk	342,260	147,172	27,381	126,636	41,071
4301 Finance	1,136,860	488,850	90,949	420,638	136,423
4303 Collections	390,560	167,941	31,245	144,507	46,867
4304 Utility Billing/Cust Service	1,828,010	91,400	91,400	1,371,008	274,202
4306 Purchasing	538,650	231,620	43,092	199,300	64,638
4401 Info & Tech Services	1,710,965	1,112,128	85,549	342,193	171,095
6912 Parking Deck-Personnel	38,620	38,620	0	0	0
Total Management Services Division	\$ 6,490,165	\$ 2,595,402	\$ 404,913	\$ 2,710,172	\$ 779,678
Development Services Division					
4103 Engineering	\$ 1,465,430	\$ 1,245,615	\$ 73,272	\$ 146,543	\$ 0
4106 Planning & Zoning	680,580	578,493	0	102,087	0
4108 Building Safety	792,909	792,909	0	0	0
Total Development Services Division	\$ 2,938,919	\$ 2,617,017	\$ 73,272	\$ 248,630	\$ 0
Police Services Division					
4701 Administration	\$ 937,970	\$ 937,970	\$ 0	\$ 0	\$ 0
4702 Support Services	4,442,336	4,442,336	0	0	0
4703 Criminal Investigations	2,892,143	2,892,143	0	0	0
4704 Patrol Operations	7,672,485	7,672,485	0	0	0
4705 Radio Communications	408,150	408,150	0	0	0
4706 Airport Security	187,250	187,250	0	0	0
Total Police Services Division	\$ 16,540,334	\$ 16,540,334	\$ 0	\$ 0	\$ 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>
Fire Services Division					
4801 Administration	\$ 957,980	\$ 957,980	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	9,146,710	9,146,710	0	0	0
Total Fire Services Division	\$ 10,104,690	\$ 10,104,690	\$ 0	\$ 0	\$ 0
Operation Services Division - Streets & Traffic Control					
5101 Administration	\$ 514,118	\$ 0	\$ 514,118	\$ 0	\$ 0
5302 Street Construction	965,710	0	965,710	0	0
5303 Street Drainage	1,066,040	0	1,066,040	0	0
5304 Street Maintenance	912,250	0	912,250	0	0
5401 Traffic Control Operations	689,750	0	689,750	0	0
5402 Signals	246,749	0	246,749	0	0
5403 Street Lighting	1,270,000	0	1,270,000	0	0
5404 Sign Shop	129,680	0	129,680	0	0
Total Street & Traffic Control	\$ 5,794,297	\$ 0	\$ 5,794,297	\$ 0	\$ 0
Water & Sewer					
5501 Utility Administration	\$ 1,513,722	\$ 0	\$ 0	\$ 1,513,722	\$ 0
5601 Water & Wastewater Treatment Admin.	200,130	0	0	200,130	0
5603 Sewer Treatment	3,286,580	0	0	3,286,580	0
5604 Water Treatment	3,810,900	0	0	3,810,900	0
5605 Laboratory Services	808,420	0	0	808,420	0
5606 Wastewater Equipment Maintenance	1,330,378	0	0	1,330,378	0
5609 Industrial Waste Monitoring	315,850	0	0	315,850	0
5610 Water Line Maintenance	1,900,496	0	0	1,900,496	0
5611 Sewer Line Maintenance	1,984,509	0	0	1,984,509	0
5613 Metering/Transmission Line Maintenance	1,317,759	0	0	1,317,759	0
5615 Water & Wastewater Line Maintenance Admin.	832,000	0	0	832,000	0
5616 Water Stationary Equipment Maintenance	1,132,720	0	0	1,132,720	0
5618 Debt Service	15,349,020	0	0	15,349,020	0
Total Water and Sewer	\$ 33,782,484	\$ 0	\$ 0	\$ 33,782,484	\$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Parks & Community Services					
6101 Health	\$ 150,070	\$ 150,070	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,605,615	1,341,028	264,587	0	0
6202 Oak Cemetery	164,660	164,660	0	0	0
6204 Community Centers	197,170	197,170	0	0	0
6205 Aquatics	202,990	202,990	0	0	0
6206 Riverfront/CC/Downtown	281,862	281,862	0	0	0
6207 The Park at West End	37,990	37,990	0	0	0
Total Parks & Community Services	\$ 2,640,357	\$ 2,375,770	\$ 264,587	\$ 0	\$ 0
Sanitation					
6301 Administration	\$ 553,297	\$ 0	\$ 0	\$ 0	\$ 553,297
6302 Residential Collections	2,733,933	0	0	0	2,733,933
6303 Commercial Collections	1,131,173	0	0	0	1,131,173
6304 Fleet & Grounds Maint.	940,820	0	0	0	940,820
6305 Sanitary Landfill	3,468,430	0	0	0	3,468,430
6306 Debt Service	1,099,350	0	0	0	1,099,350
6307 Roll-Off Collection	970,104	0	0	0	970,104
Total Sanitation	\$ 10,897,107	\$ 0	\$ 0	\$ 0	\$ 10,897,107
Transit					
6550 Public Transit	\$ 3,657,251	\$ 3,657,251	\$ 0	\$ 0	\$ 0
Total Operation Services Division	\$ 56,771,496	\$ 6,033,021	\$ 6,058,884	\$ 33,782,484	\$ 10,897,107
Non-Departmental					
6600 Non-Departmental	\$ 4,832,016	\$ 2,322,479	\$ 379,727	\$ 232,160	\$ 1,897,650
Total Appropriations	\$ 101,325,931	\$ 43,106,191	\$ 7,062,728	\$ 37,391,455	\$ 13,765,557

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

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

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Fire Services Division					
4801 Administration	\$ 957,980	\$ 957,980	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	8,949,780	8,949,780	0	0	0
Total Fire Services Division	\$ 9,907,760	\$ 9,907,760	\$ 0	\$ 0	\$ 0
Operation Services Division - Streets & Traffic Control					
5101 Administration	\$ 510,920	\$ 0	\$ 510,920	\$ 0	\$ 0
5302 Street Construction	965,710	0	965,710	0	0
5303 Street Drainage	1,066,040	0	1,066,040	0	0
5304 Street Maintenance	912,250	0	912,250	0	0
5401 Traffic Control Operations	689,750	0	689,750	0	0
5402 Signals	241,000	0	241,000	0	0
5403 Street Lighting	1,270,000	0	1,270,000	0	0
5404 Sign Shop	129,680	0	129,680	0	0
Total Street & Traffic Control	\$ 5,785,350	\$ 0	\$ 5,785,350	\$ 0	\$ 0
Water & Sewer					
5501 Utility Administration	\$ 1,479,350	\$ 0	\$ 0	\$ 1,479,350	\$ 0
5601 Water & Wastewater Treatment Admin.	200,130	0	0	200,130	0
5603 Sewer Treatment	3,072,780	0	0	3,072,780	0
5604 Water Treatment	3,674,380	0	0	3,674,380	0
5605 Laboratory Services	808,420	0	0	808,420	0
5606 Wastewater Equipment Maintenance	1,326,520	0	0	1,326,520	0
5609 Industrial Waste Monitoring	315,850	0	0	315,850	0
5610 Water Line Maintenance	1,898,160	0	0	1,898,160	0
5611 Sewer Line Maintenance	1,965,380	0	0	1,965,380	0
5613 Metering/Transmission Line Maintenance	1,317,020	0	0	1,317,020	0
5615 Water & Wastewater Line Maintenance Admin.	832,000	0	0	832,000	0
5616 Water Stationary Equipment Maintenance	1,124,270	0	0	1,124,270	0
5618 Debt Service	15,349,020	0	0	15,349,020	0
Total Water and Sewer	\$ 33,363,280	\$ 0	\$ 0	\$ 33,363,280	\$ 0

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2011**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
POLICY AND ADMINISTRATIVE SERVICES						
MAYOR						
PERSONNEL	34,654.13		34,654.13	50,350.00	(15,695.87)	(31.20)
REGULAR SALARIES	27.73		27.73	1,750.00	(1,722.27)	(98.40)
OVERTIME	9,034.66		9,034.66	14,230.00	(5,195.34)	(36.50)
RETIREMENT	2,836.32		2,836.32	4,880.00	(2,043.68)	(41.90)
SOCIAL SECURITY	4,237.14		4,237.14	5,110.00	(872.86)	(17.10)
INSURANCE	87.78		87.78	130.00	(42.22)	(32.50)
LONGEVITY	3,946.11		3,946.11	10,400.00	(6,453.89)	(62.10)
OTHER - VEHICLE ALLOWANCE CONTRACT	660.00		660.00	660.00		
WORKERS' COMPENSATION	55,483.87		55,483.87	87,510.00	(32,026.13)	(36.60)
TOTAL PERSONNEL						
OPERATING	1,457.47		1,457.47	3,730.00	(2,272.53)	(60.90)
OFFICE SUPPLIES	358.23		358.23	1,200.00	(841.77)	(70.10)
SMALL EQUIPMENT				200.00	(200.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES						
REPAIR OF BUILDINGS	11,593.17		11,593.17	750.00	868.18	115.80
COMMUNICATIONS	1,618.18		1,618.18	500.00	(500.00)	(100.00)
→ BONDS, INSURANCE, LICENSE						
⊖ POSTAGE	252.57		252.57	2,400.00	(2,147.43)	(89.50)
ADVERTISING, PRINTING, PHOTO	2,061.88		2,061.88	10,000.00	(7,938.12)	(79.40)
TRAVEL	1,112.84		1,112.84	2,000.00	(887.16)	(44.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,225.00		1,225.00	6,500.00	(5,275.00)	(81.20)
LEASE RENT TAXES	2,947.02		2,947.02	26,000.00	(23,052.98)	(88.70)
OTHER-PUBLIC RELATIONS	4,376.66		4,376.66	92,000.00	(87,623.34)	(95.20)
SISTER CITIES PROGRAMS				1,700.00	(1,700.00)	(100.00)
CONTRACTUAL SERVICES-BEAUTIFICATION	1,351.53		1,351.53	10,000.00	(8,648.47)	(86.50)
TOTAL OPERATING	28,354.55		28,354.55	156,980.00	(128,625.45)	(81.90)
TOTAL MAYOR	83,838.42		83,838.42	244,490.00	(160,651.58)	(65.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ADMINISTRATOR						
PERSONNEL	166,334.62		166,334.62	296,420.00	(130,085.38)	(43.90)
REGULAR SALARIES	18,429.38		18,429.38	33,180.00	(14,750.62)	(44.50)
RETIREMENT	12,717.55		12,717.55	23,920.00	(11,202.45)	(46.80)
SOCIAL SECURITY	11,628.42		11,628.42	19,890.00	(8,261.58)	(41.50)
INSURANCE	394.82		394.82	550.00	(155.18)	(28.20)
LONGEVITY	5,607.63		5,607.63	10,800.00	(5,192.37)	(48.10)
OTHER	700.00		700.00	700.00		
WORKERS' COMPENSATION	215,812.42		215,812.42	385,460.00	(169,647.58)	(44.00)
TOTAL PERSONNEL						
OPERATING	598.02		598.02	1,800.00	(1,201.98)	(66.80)
OFFICE SUPPLIES	4,478.98		4,478.98	1,500.00	2,978.98	198.60
SMALL EQUIPMENT	1,045.95		1,045.95	1,000.00	45.95	4.60
CUSTODIAL EQUIPMENT & SUPPLIES				600.00	(600.00)	(100.00)
REPAIR OF EQUIPMENT	2,761.48		2,761.48	5,900.00	(3,138.52)	(53.20)
COMMUNICATIONS	208.00		208.00	740.00	(532.00)	(71.90)
BONDS INSURANCE LICENSES	25,600.34		25,600.34	29,650.00	(4,049.66)	(13.70)
POSTAGE	39,866.80		39,866.80	56,870.00	(17,003.20)	(29.90)
ADVERTISING, PRINTING, PHOTO	11,328.56		11,328.56	10,000.00	1,328.56	13.30
TRAVEL	3,906.49		3,906.49	5,000.00	(1,093.51)	(21.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	5,260.28		5,260.28	6,900.00	(1,639.72)	(23.80)
LEASE, RENT, TAXES	103,770.20		103,770.20	158,800.00	(55,029.80)	(34.70)
OTHER-PUBLIC RELATIONS, CONTRCTL SR	198,825.10		198,825.10	278,760.00	(79,934.90)	(28.70)
TOTAL OPERATING	414,637.52		414,637.52	664,220.00	(249,582.48)	(37.60)
TOTAL CITY ADMINISTRATOR						

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MUNICIPAL COURT						
PERSONNEL	491,777.64		491,777.64	717,670.00	(225,892.36)	(31.50)
REGULAR SALARIES	3,777.95		3,777.95	10,000.00	(6,222.05)	(62.20)
OVERTIME	44,704.00		44,704.00	66,150.00	(21,446.00)	(32.40)
RETIREMENT	36,904.69		36,904.69	56,130.00	(19,225.31)	(34.30)
SOCIAL SECURITY	88,751.57		88,751.57	114,820.00	(26,068.43)	(22.70)
INSURANCE	1,441.27		1,441.27	2,050.00	(608.73)	(29.70)
LONGEVITY	147,713.83		147,713.83	209,000.00	(61,286.17)	(29.30)
OTHER	5,920.00		5,920.00	5,920.00		
WORKERS' COMPENSATION	820,990.95		820,990.95	1,181,740.00	(360,749.05)	(30.50)
TOTAL PERSONNEL						
OPERATING	10,657.23		10,657.23	14,000.00	(3,342.77)	(23.90)
OFFICE SUPPLIES	1,794.41		1,794.41	8,000.00	(6,205.59)	(77.60)
SMALL EQUIPMENT	(2,985.75)		(2,985.75)	1,300.00	(4,285.75)	(329.70)
CLOTHING	1,311.67		1,311.67	4,000.00	(2,688.33)	(67.20)
CUSTODIAL EQUIPMENT & SUPPLIES	851.90		851.90	4,000.00	(3,148.10)	(78.70)
REPAIR OF EQUIPMENT				2,000.00	(2,000.00)	(100.00)
REPAIR OF BUILDINGS	3,839.85		3,839.85	12,000.00	(8,160.15)	(68.00)
COMMUNICATIONS	4,770.66		4,770.66	10,000.00	(5,229.34)	(52.30)
POSTAGE	9,608.10		9,608.10	11,000.00	(1,391.90)	(12.70)
ADVERTISING, PRINTING, PHOTO	7,490.48		7,490.48	18,000.00	(10,509.52)	(58.40)
TRAVEL	4,651.40		4,651.40	7,000.00	(2,348.60)	(33.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	124,825.10		124,825.10	158,000.00	(33,174.90)	(21.00)
RENT, LEASE, TAXES	4,456.50		4,456.50	41,400.00	(36,943.50)	(89.20)
OTHER-COMPUTER MAINTENANCE COSTS	171,271.55		171,271.55	290,700.00	(119,428.45)	(41.10)
TOTAL OPERATING	992,262.50		992,262.50	1,472,440.00	(480,177.50)	(32.60)
TOTAL MUNICIPAL COURT						

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PROSECUTOR						
PERSONNEL						
REGULAR SALARIES	78,933.30		78,933.30	111,100.00	(32,166.70)	(29.00)
OVERTIME				500.00	(500.00)	(100.00)
RETIREMENT	7,906.51		7,906.51	11,180.00	(3,273.49)	(29.30)
SOCIAL SECURITY	6,126.25		6,126.25	8,700.00	(2,573.75)	(29.60)
INSURANCE	9,828.48		9,828.48	12,140.00	(2,311.52)	(19.00)
LONGEVITY	131.67		131.67	190.00	(58.33)	(30.70)
OTHER	988.00		988.00	12,000.00	(11,012.00)	(91.80)
WORKERS' COMPENSATION	1,400.00		1,400.00	1,400.00		
TOTAL PERSONNEL	105,314.21		105,314.21	157,210.00	(51,895.79)	(33.00)
OPERATING						
OFFICE SUPPLIES	555.14		555.14	1,200.00	(644.86)	(53.70)
SMALL EQUIPMENT	2,470.24		2,470.24	2,000.00	470.24	23.50
COMMUNICATIONS	522.64		522.64	1,000.00	(477.36)	(47.70)
POSTAGE	105.77		105.77	250.00	(144.23)	(57.70)
TRAVEL				500.00	(500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,119.67		2,119.67	2,500.00	(380.33)	(15.20)
LEASE, RENT, TAXES	2,205.12		2,205.12	3,650.00	(1,444.88)	(39.60)
TOTAL OPERATING	7,978.58		7,978.58	11,100.00	(3,121.42)	(28.10)
TOTAL PROSECUTOR	113,292.79		113,292.79	168,310.00	(55,017.21)	(32.70)

CITY OF FORT SMITH, ARKANSAS
 STATEMENT OF REVENUE AND EXPENDITURES
 FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC DEFENDER						
PERSONNEL	61,320.00		61,320.00	81,760.00	(20,440.00)	(25.00)
OTHER - LEGAL SERVICES	61,320.00		61,320.00	81,760.00	(20,440.00)	(25.00)
TOTAL PERSONNEL	61,320.00		61,320.00	81,760.00	(20,440.00)	(25.00)
TOTAL PUBLIC DEFENDER						

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ATTORNEY						
PERSONNEL						
OTHER - LEGAL SERVICES	116,258.10		116,258.10	215,000.00	(98,741.90)	(45.90)
TOTAL PERSONNEL	116,258.10		116,258.10	215,000.00	(98,741.90)	(45.90)
OPERATING						
OTHER - EXPENSES	8,844.10		8,844.10	7,200.00	1,644.10	22.80
TOTAL OPERATING	8,844.10		8,844.10	7,200.00	1,644.10	22.80
TOTAL CITY ATTORNEY	125,102.20		125,102.20	222,200.00	(97,097.80)	(43.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COURT STATE DIV.-100% COUNTY						
PERSONNEL	21,824.18		21,824.18	32,030.00	(10,205.82)	(31.90)
REGULAR SALARIES	521.29		521.29	3,000.00	(2,478.71)	(82.60)
OVERTIME	2,234.57		2,234.57	3,510.00	(1,275.43)	(36.30)
RETIREMENT	1,692.17		1,692.17	2,690.00	(997.83)	(37.10)
SOCIAL SECURITY	3,593.52		3,593.52	8,890.00	(5,296.48)	(59.60)
INSURANCE	460.00		460.00	460.00		
WORKERS' COMPENSATION						
TOTAL PERSONNEL	30,325.73		30,325.73	50,580.00	(20,254.27)	(40.00)
TOTAL COURT STATE DIV.-100% COUNTY	30,325.73		30,325.73	50,580.00	(20,254.27)	(40.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INTERNAL AUDIT						
PERSONNEL						
REGULAR SALARIES	51,209.98		51,209.98	71,940.00	(20,730.02)	(28.80)
RETIREMENT	6,399.45		6,399.45	8,950.00	(2,550.55)	(28.50)
SOCIAL SECURITY	4,111.60		4,111.60	6,050.00	(1,938.40)	(32.00)
INSURANCE	6,142.32		6,142.32	5,490.00	652.32	11.90
LONGEVITY	69.30		69.30	130.00	(60.70)	(46.70)
OTHER	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
WORKERS' COMPENSATION	940.00		940.00	940.00		
TOTAL PERSONNEL	72,818.76		72,818.76	98,900.00	(26,081.24)	(26.40)
OPERATING						
OFFICE SUPPLIES	267.40		267.40	150.00	117.40	78.30
CUSTODIAL EQUIPMENT & SUPPLIES				10.00	(10.00)	(100.00)
REPAIR OF EQUIPMENT				30.00	(30.00)	(100.00)
COMMUNICATIONS	405.80		405.80	600.00	(194.20)	(32.40)
BONDS INSURANCE LICENSES	323.00		323.00	750.00	(427.00)	(56.90)
ADVERTISING PRINTING PHOTO				210.00	(210.00)	(100.00)
TRAVEL	1,534.48		1,534.48	2,500.00	(965.52)	(38.60)
EDUCATION MEMBERSHIPS SUBSCRIPTIONS	1,139.31		1,139.31	2,200.00	(1,060.69)	(48.20)
LEASE RENT TAXES	4.37		4.37	10.00	(5.63)	(56.30)
OTHER - AUDIT CONSULTING FEE	43.20		43.20	6,720.00	(6,676.80)	(99.40)
TOTAL OPERATING	3,717.56		3,717.56	13,180.00	(9,462.44)	(71.80)
TOTAL INTERNAL AUDIT	76,536.32		76,536.32	112,080.00	(35,543.68)	(31.70)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
ECONOMIC DEVELOPMENT						
PERSONNEL	78,344.35		78,344.35	110,110.00	(31,765.65)	(28.80)
REGULAR SALARIES	7,852.05		7,852.05	11,040.00	(3,187.95)	(28.90)
RETIREMENT	5,871.81		5,871.81	8,500.00	(2,628.19)	(30.90)
SOCIAL SECURITY	9,660.87		9,660.87	12,350.00	(2,689.13)	(21.80)
INSURANCE	175.56		175.56			
LONGEVITY				250.00	(250.00)	(100.00)
OTHER				1,240.00		
WORKERS' COMPENSATION	1,240.00		1,240.00			
TOTAL PERSONNEL	103,144.64		103,144.64	143,490.00	(40,345.36)	(28.10)
OPERATING						
OFFICE SUPPLIES	1,436.08		1,436.08	3,000.00	(1,563.92)	(52.10)
SMALL EQUIPMENT	152.94		152.94	2,000.00	(1,847.06)	(92.40)
COMMUNICATIONS	2,656.60		2,656.60	4,000.00	(1,343.40)	(33.60)
POSTAGE	147.36		147.36	4,000.00	(3,852.64)	(96.30)
ADVERTISING, PRINTING, PHOTO	76,794.91		76,794.91	140,000.00	(63,205.09)	(45.10)
TRAVEL	170.17		170.17	6,000.00	(5,829.83)	(97.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,168.56		1,168.56	4,500.00	(3,331.44)	(74.00)
LEASE, RENT, TAXES	987.33		987.33	2,000.00	(1,012.67)	(50.60)
OTHER-CONSULTANT SER, PUBLIC REL	31,171.91		31,171.91	55,000.00	(23,828.09)	(43.30)
DOWNTOWN EVENTS	54,021.74		54,021.74	94,271.00	(40,249.26)	(42.70)
TOTAL OPERATING	168,707.60		168,707.60	314,771.00	(146,063.40)	(46.40)
CAPITAL						
STREETSCAPE NO. 9TH PROJ.				65,000.00	(65,000.00)	(100.00)
TOTAL CAPITAL				65,000.00	(65,000.00)	(100.00)
TOTAL ECONOMIC DEVELOPMENT	271,852.24		271,852.24	523,261.00	(251,408.76)	(48.00)
TOTAL POLICY AND ADMINISTRATIVE SERVICES	2,266,896.37		2,266,896.37	3,648,311.00	(1,381,414.63)	(37.90)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MANAGEMENT SERVICES						
HUMAN RESOURCES						
PERSONNEL	176,550.01		176,550.01	245,800.00	(69,249.99)	(28.20)
REGULAR SALARIES	54.70		54.70	620.00	(565.30)	(91.20)
OVERTIME	19,006.93		19,006.93	25,420.00	(6,413.07)	(25.20)
RETIREMENT	13,331.43		13,331.43	19,650.00	(6,318.57)	(32.20)
SOCIAL SECURITY	22,549.59		22,549.59	25,620.00	(3,070.41)	(12.00)
INSURANCE	748.06		748.06	1,090.00	(341.94)	(31.40)
LONGEVITY	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
OTHER	57,001.84		57,001.84	75,000.00	(17,998.16)	(24.00)
UNEMPLOYMENT COMPENSATION	940.00		940.00	940.00		
WORKERS' COMPENSATION	294,128.67		294,128.67	399,540.00	(105,411.33)	(26.40)
TOTAL PERSONNEL						
OPERATING	1,502.75		1,502.75	1,500.00	2.75	0.20
OFFICE SUPPLIES	217.82		217.82	1,000.00	(782.18)	(78.20)
SMALL EQUIPMENT	725.92		725.92	750.00	(24.08)	(3.20)
CUSTODIAL EQUIPMENT & SUPPLIES	(69.26)		(69.26)	750.00	(819.26)	(109.20)
REPAIR OF EQUIPMENT	2,151.67		2,151.67	2,200.00	(48.33)	(2.20)
COMMUNICATIONS	86.85		86.85	250.00	(163.15)	(65.30)
BONDS, INSURANCE, LICENSES	534.42		534.42	1,250.00	(715.58)	(57.20)
POSTAGE	3,516.56		3,516.56	2,000.00	1,516.56	75.80
ADVERTISING, PRINTING, PHOTO	2,565.16		2,565.16	5,000.00	(2,434.84)	(48.70)
TRAVEL	865.00		865.00	2,500.00	(1,635.00)	(65.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	59,824.25		59,824.25	80,000.00	(20,175.75)	(25.20)
LEASE, RENT, TAXES	3,000.00		3,000.00	3,500.00	(500.00)	(14.30)
OTHER - SALARY SURVEY	3,837.00		3,837.00	4,000.00	(163.00)	(4.10)
EXAMINATIONS-CIVIL SERVICES	78,758.14		78,758.14	104,700.00	(25,941.86)	(24.80)
TOTAL OPERATING	372,886.81		372,886.81	504,240.00	(131,353.19)	(26.00)
TOTAL HUMAN RESOURCES						

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY CLERK/CITIZEN ACTION CENTER						
PERSONNEL	94,274.90		94,274.90	160,520.00	(66,245.10)	(41.30)
REGULAR SALARIES	10,713.34		10,713.34	17,860.00	(7,146.66)	(40.00)
RETIREMENT	7,328.19		7,328.19	12,940.00	(5,611.81)	(43.40)
SOCIAL SECURITY	16,699.06		16,699.06	17,220.00	(520.94)	(3.00)
INSURANCE	143.17		143.17	610.00	(466.83)	(76.50)
LONGEVITY	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
OTHER	940.00		940.00	940.00		
WORKERS' COMPENSATION						
TOTAL PERSONNEL	134,044.77		134,044.77	215,490.00	(81,445.23)	(37.80)
OPERATING						
OFFICE SUPPLIES	1,319.69		1,319.69	1,200.00	119.69	10.00
SMALL EQUIPMENT	286.24		286.24	3,500.00	(3,213.76)	(91.80)
CUSTODIAL EQUIPMENT & SUPPLIES	138.87		138.87	250.00	(111.13)	(44.50)
REPAIR OF EQUIPMENT	300.44		300.44	1,000.00	(699.56)	(70.00)
COMMUNICATIONS	525.58		525.58	1,500.00	(974.42)	(65.00)
BONDS, INSURANCE, LICENSES	5,316.79		5,316.79	5,320.00	(3.21)	(0.10)
POSTAGE	1,297.07		1,297.07	2,500.00	(1,202.93)	(48.10)
ADVERTISING, PRINTING, PHOTO	36,687.65		36,687.65	35,000.00	1,687.65	4.80
TRAVEL	1,617.07		1,617.07	5,000.00	(3,382.93)	(67.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	315.00		315.00	5,500.00	(5,185.00)	(94.30)
LEASE, RENT, TAXES	4,100.10		4,100.10	3,500.00	600.10	17.10
CLAIMS	260.00		260.00	1,500.00	(1,240.00)	(82.70)
OTHER - CODIFICATION OF ORD, ELECTI	13,673.15		13,673.15	61,000.00	(47,326.85)	(77.60)
TOTAL OPERATING	65,837.65		65,837.65	126,770.00	(60,932.35)	(48.10)
TOTAL CITY CLERK/CITIZEN ACTION CENTER	199,882.42		199,882.42	342,260.00	(142,377.58)	(41.60)

CITY OF FORT SMITH, ARKANSAS
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FINANCE	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	428,258.21		428,258.21	609,720.00	(181,461.79)	(29.80)
REGULAR SALARIES	618.40		618.40			
OVERTIME	44,367.68		44,367.68	62,270.00	(17,902.32)	(28.70)
RETIREMENT	32,315.76		32,315.76	47,810.00	(15,494.24)	(32.40)
SOCIAL SECURITY	61,945.63		61,945.63	71,950.00	(10,004.37)	(13.90)
INSURANCE	2,084.63		2,084.63	2,890.00	(805.37)	(27.90)
LONGEVITY	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
OTHER	1,320.00		1,320.00	1,320.00		
WORKERS' COMPENSATION	574,856.42		574,856.42	801,360.00	(226,503.58)	(28.30)
TOTAL PERSONNEL						
OPERATING	6,134.57		6,134.57	8,000.00	(1,865.43)	(23.30)
OFFICE SUPPLIES	3,456.97		3,456.97	4,000.00	(543.03)	(13.60)
SMALL EQUIPMENT	538.50		538.50	3,000.00	(2,461.50)	(82.10)
REPAIR OF EQUIPMENT	4,687.28		4,687.28	6,000.00	(1,312.72)	(21.90)
COMMUNICATIONS	511.90		511.90	500.00	11.90	2.40
BONDS, INSURANCE, LICENSES	8,502.80		8,502.80	19,000.00	(10,497.20)	(55.20)
POSTAGE	7,960.40	0.6	7,961.00	25,000.00	(17,039.00)	(68.20)
ADVERTISING, PRINTING, PHOTO	6,034.29		6,034.29	7,000.00	(965.71)	(13.80)
TRAVEL	3,124.07		3,124.07	7,500.00	(4,375.93)	(58.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	13,249.93		13,249.93	15,500.00	(2,250.07)	(14.50)
LEASE, RENT, TAXES	207,208.52		207,208.52	240,000.00	(32,791.48)	(13.70)
OTHER-EXTERNAL AUDIT, CONSULTING FE	261,409.23	0.6	261,409.83	335,500.00	(74,090.17)	(22.10)
TOTAL OPERATING	836,265.65	0.6	836,266.25	1,136,860.00	(300,593.75)	(26.40)
TOTAL FINANCE						

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2011

COLLECTIONS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	177,839.40		177,839.40	250,760.00	(72,920.60)	(29.10)
REGULAR SALARIES	2,919.78		2,919.78	5,370.00	(2,450.22)	(45.60)
OVERTIME	18,166.75		18,166.75	26,170.00	(8,003.25)	(30.60)
RETIREMENT	13,854.87		13,854.87	20,310.00	(6,455.13)	(31.80)
SOCIAL SECURITY	23,612.64		23,612.64	37,410.00	(13,797.36)	(36.90)
INSURANCE	907.44		907.44	1,450.00	(542.56)	(37.40)
LONGEVITY				200.00	(200.00)	(100.00)
MEDICAL EXPENSES				2,060.00		
WORKERS' COMPENSATION	2,060.00		2,060.00			
TOTAL PERSONNEL	239,360.88		239,360.88	343,730.00	(104,369.12)	(30.40)
OPERATING	(57.38)		(57.38)	6,440.00	(6,497.38)	(100.90)
OFFICE SUPPLIES	2,983.05		2,983.05	5,000.00	(2,016.95)	(40.30)
SMALL EQUIPMENT	63.71		63.71	500.00	(436.29)	(87.30)
FUEL, OIL, LUBE	182.57		182.57	1,000.00	(817.43)	(81.70)
CUSTODIAL EQUIPMENT AND SUPPLIES				3,000.00	(3,000.00)	(100.00)
REPAIR OF EQUIPMENT				2,500.00	(1,486.45)	(59.50)
COMMUNICATIONS	1,013.55		1,013.55	990.00	(252.90)	(25.50)
BONDS, INSURANCE, LICENSES	737.10		737.10	8,200.00	(2,887.18)	(35.20)
POSTAGE	5,312.82		5,312.82	5,200.00	(966.09)	(18.60)
ADVERTISING, PRINTING, PHOTO	4,233.91		4,233.91	2,500.00	(672.80)	(26.90)
TRAVEL	1,827.20		1,827.20	3,500.00	(3,097.05)	(88.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	402.95		402.95	8,000.00	(2,800.81)	(35.00)
LEASE, RENT, TAXES	5,199.19		5,199.19	46,830.00	(24,931.33)	(53.20)
TOTAL OPERATING	21,898.67		21,898.67	390,560.00	(129,300.45)	(33.10)
TOTAL COLLECTIONS	261,259.55		261,259.55			

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
UTILITY BILLING/CUSTOMER SERVICE						
PERSONNEL	361,773.52		361,773.52	517,720.00	(155,946.48)	(30.10)
REGULAR SALARIES	1,117.64		1,117.64	2,850.00	(1,732.36)	(60.80)
OVERTIME	37,193.09		37,193.09	52,300.00	(15,106.91)	(28.90)
EMPLOYERS SHARE F.S. RETIREMENT	26,758.44		26,758.44	40,400.00	(13,641.56)	(33.80)
SOCIAL SECURITY	68,325.21		68,325.21	83,790.00	(15,464.79)	(18.50)
INSURANCE	1,491.50		1,491.50	2,230.00	(738.50)	(33.10)
LONGEVITY				400.00	(400.00)	(100.00)
MEDICAL EXPENSES						
WORKERS' COMPENSATION	11,300.00		11,300.00	11,300.00		
TOTAL PERSONNEL	507,959.40		507,959.40	710,990.00	(203,030.60)	(28.60)
OPERATING						
OFFICE SUPPLIES	2,114.51		2,114.51	4,000.00	(1,885.49)	(47.10)
SMALL EQUIPMENT	1,515.27		1,515.27	3,500.00	(1,984.73)	(56.70)
FUEL, OIL, LUBE	22,820.48		22,820.48	18,000.00	4,820.48	26.80
CLOTHING	2,062.40		2,062.40	2,500.00	(437.60)	(17.50)
CUSTODIAL EQUIPMENT & SUPPLIES	939.58		939.58	1,500.00	(560.42)	(37.40)
REPAIR OF EQUIPMENT	2,829.07		2,829.07	4,000.00	(1,170.93)	(29.30)
COMMUNICATIONS	2,193.89		2,193.89	8,000.00	(5,806.11)	(72.60)
BONDS, INSURANCE, LICENSES	4,469.84		4,469.84	4,570.00	(100.16)	(2.20)
POSTAGE	108,740.74		108,740.74	143,000.00	(34,259.26)	(24.00)
ADVERTISING, PRINTING, PHOTO	60,929.94		60,929.94	90,000.00	(29,070.06)	(32.30)
TRAVEL	200.00		200.00	1,000.00	(800.00)	(80.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	6,638.13		6,638.13	9,750.00	(3,111.87)	(31.90)
LEASE, RENT, TAXES	2,897.02		2,897.02	4,150.00	(1,252.98)	(30.20)
CLAIMS	0.00		0.00	500.00	(500.00)	(100.00)
OTHER - DATA PROCESSING CHARGES	418,926.24		418,926.24	805,500.00	(386,573.76)	(48.00)
TOTAL OPERATING	637,277.11		637,277.11	1,099,970.00	(462,692.89)	(42.10)
CAPITAL OUTLAY						
FULL SIZE 1/2 TON PICKUP	17,050.00		17,050.00	17,050.00		
TOTAL CAPITAL OUTLAY	17,050.00		17,050.00	17,050.00		
TOTAL UTILITY BILLING/CUSTOMER SERVICE	1,162,286.51		1,162,286.51	1,828,010.00	(665,723.49)	(36.40)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PURCHASING						
PERSONNEL						
REGULAR SALARIES	69,346.50		69,346.50	98,300.00	(28,953.50)	(29.50)
OVERTIME				770.00	(770.00)	(100.00)
RETIREMENT	6,969.75		6,969.75	9,960.00	(2,990.25)	(30.00)
SOCIAL SECURITY	5,249.33		5,249.33	7,660.00	(2,410.67)	(31.50)
INSURANCE	9,673.87		9,673.87	14,090.00	(4,416.13)	(31.30)
LONGEVITY	350.74		350.74	480.00	(129.26)	(26.90)
WORKERS' COMPENSATION	940.00		940.00	940.00		
TOTAL PERSONNEL	92,530.19		92,530.19	132,200.00	(39,669.81)	(30.00)
OPERATING						
OFFICE SUPPLIES	780.87		780.87	2,760.00	(1,979.13)	(71.70)
SMALL EQUIPMENT	1,419.81		1,419.81	2,300.00	(880.19)	(38.30)
FUEL, OIL, LUBE	609.99		609.99	550.00	59.99	10.90
CUSTODIAL EQUIPMENT & SUPPLIES	6,055.01		6,055.01	7,820.00	(1,764.99)	(22.60)
MATERIALS	1,091.99		1,091.99	2,280.00	(1,188.01)	(52.10)
REPAIR OF EQUIPMENT	1,056.37		1,056.37	7,800.00	(6,743.63)	(86.50)
REPAIR OF BUILDINGS	44,988.22		44,988.22	62,500.00	(17,511.78)	(28.00)
COMMUNICATIONS	100,693.62		100,693.62	66,080.00	34,613.62	52.40
BONDS, INSURANCE, LICENSES	1,916.80		1,916.80	3,200.00	(1,283.20)	(40.10)
POSTAGE	571.88		571.88	1,380.00	(808.12)	(58.60)
ADVERTISING, PRINTING, PHOTO	9,535.88		9,535.88	7,460.00	2,075.88	27.80
TRAVEL	499.34		499.34	2,300.00	(1,800.66)	(78.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,295.41		1,295.41	2,020.00	(724.59)	(35.90)
LEASE, RENT, TAXES	178,354.76		178,354.76	238,000.00	(59,645.24)	(25.10)
TOTAL OPERATING	348,869.95		348,869.95	406,450.00	(57,580.05)	(14.20)
TOTAL PURCHASING	441,400.14		441,400.14	538,650.00	(97,249.86)	(18.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INFORMATION & TECHNOLOGY SERVICES						
PERSONNEL	382,918.83		382,918.83	541,940.00	(159,021.17)	(29.30)
REGULAR SALARIES	449.53		449.53	4,480.00	(4,030.47)	(90.00)
OVERTIME	39,677.38		39,677.38	56,490.00	(16,812.62)	(29.80)
RETIREMENT	29,512.25		29,512.25	42,630.00	(13,117.75)	(30.80)
SOCIAL SECURITY	38,017.32		38,017.32	46,120.00	(8,102.68)	(17.60)
INSURANCE	690.31		690.31	1,090.00	(399.69)	(36.70)
LONGEVITY	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
OTHER	1,160.00		1,160.00	1,160.00		
WORKERS COMPENSATION	496,371.73		496,371.73	699,310.00	(202,938.27)	(29.00)
TOTAL PERSONNEL						
OPERATING	1,027.30		1,027.30	4,000.00	(2,972.70)	(74.30)
OFFICE SUPPLIES	7,486.79	11837	19,323.79	72,655.00	(53,331.21)	(73.40)
SMALL EQUIPMENT	2,335.89		2,335.89	3,500.00	(1,164.11)	(33.30)
FUEL, OIL, LUBE	1,087.33		1,087.33	2,500.00	(1,412.67)	(56.50)
CLOTHING	1,154.40		1,154.40	3,000.00	(1,845.60)	(61.50)
CUSTODIAL EQUIPMENT & SUPPLIES	706.36		706.36	3,000.00	(2,293.64)	(76.50)
MATERIALS	11,502.41		11,502.41	25,000.00	(13,497.59)	(54.00)
REPAIR OF EQUIPMENT	38,320.95		38,320.95	70,000.00	(31,679.05)	(45.30)
REPAIR OF BUILDINGS	330,251.35	996.36	331,247.71	414,500.00	(83,252.29)	(20.10)
COMMUNICATIONS	32,430.10		32,430.10	65,000.00	(32,569.90)	(50.10)
UTILITIES	9,199.40		9,199.40	27,000.00	(17,800.60)	(65.90)
BONDS, INSURANCE, LICENSES	151.74		151.74	500.00	(348.26)	(69.70)
POSTAGE	68.83		68.83	500.00	(431.17)	(86.20)
ADVERTISING, PRINTING, PHOTO	26,481.13		26,481.13	30,000.00	(3,518.87)	(11.70)
TRAVEL	2,016.93		2,016.93	5,000.00	(2,983.07)	(59.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,558.29		2,558.29	60,000.00	(57,441.71)	(95.70)
LEASE, RENT, TAXES				500.00	(500.00)	(100.00)
OTHER - GIS SYSTEMS MAINTENANCE	90,674.00		90,674.00	95,000.00	(4,326.00)	(4.60)
SOFTWARE PROCUREMENT (MS OFFICE PRO	9,351.23		9,351.23	40,000.00	(30,648.77)	(76.60)
PC REPLACEMENTS	4,398.13		4,398.13	25,000.00	(20,601.87)	(82.40)
PERIPHERAL REPLACEMENTS	63,803.18		63,803.18	65,000.00	(1,196.82)	(1.80)
SERVICE MAINTENANCE & UPGRADES	635,005.74	12833.36	647,839.10	1,011,655.00	(363,815.90)	(36.00)
TOTAL OPERATING						
CAPITAL OUTLAY	9.58		9.58			
2007 CHEV. HHR-HAIL STORM RPLCMNT	9.58		9.58			
TOTAL CAPITAL OUTLAY	1,131,387.05	12833.36	1,144,220.41	1,710,965.00	(566,744.59)	(33.10)
TOTAL INFORMATION & TECHNOLOGY SERVICES						

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC PARKING DECK						
PERSONNEL	19,456.00		19,456.00	27,440.00	(7,984.00)	(29.10)
REGULAR SALARIES				600.00	(600.00)	(100.00)
OVERTIME				2,820.00	(865.66)	(30.70)
RETIREMENT	1,954.34		1,954.34	2,170.00	(713.27)	(32.90)
SOCIAL SECURITY	1,456.73		1,456.73	4,840.00	(948.19)	(19.60)
INSURANCE	3,891.81		3,891.81	130.00	(42.22)	(32.50)
LONGEVITY	87.78		87.78	100.00	(100.00)	(100.00)
MEDICAL EXPENSES				520.00		
WORKERS' COMPENSATION	520.00		520.00			
TOTAL PERSONNEL	27,366.66		27,366.66	38,620.00	(11,253.34)	(29.10)
TOTAL PUBLIC PARKING DECK	27,366.66		27,366.66	38,620.00	(11,253.34)	(29.10)
TOTAL MANAGEMENT SERVICES	4,432,734.79	12833.96	4,445,568.75	6,490,165.00	(2,044,596.25)	(31.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEVELOPMENT SERVICES						
ENGINEERING						
PERSONNEL	722,783.46		722,783.46	1,015,360.00	(292,576.54)	(28.80)
REGULAR SALARIES	7,186.28		7,186.28	18,860.00	(11,673.72)	(61.90)
OVERTIME	74,561.44		74,561.44	105,070.00	(30,508.56)	(29.00)
RETIREMENT	55,049.71		55,049.71	80,290.00	(25,240.29)	(31.40)
SOCIAL SECURITY	102,380.09		102,380.09	125,600.00	(23,219.91)	(18.50)
INSURANCE	2,932.18		2,932.18	4,030.00	(1,097.82)	(27.20)
LONGEVITY				500.00	(500.00)	(100.00)
MEDICAL EXPENSES	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
OTHER	15,820.00		15,820.00	15,820.00		
WORKERS' COMPENSATION	984,659.27		984,659.27	1,370,930.00	(386,270.73)	(28.20)
TOTAL PERSONNEL						
OPERATING	1,814.40		1,814.40	5,000.00	(3,185.60)	(63.70)
OFFICE SUPPLIES	(0.31)		(0.31)	3,000.00	(3,000.31)	(100.00)
SMALL EQUIPMENT	11,017.66		11,017.66	13,000.00	(1,982.34)	(15.20)
FUEL, OIL, LUBE	953.69		953.69	2,000.00	(1,046.31)	(52.30)
CLOTHING	1,271.15		1,271.15	2,000.00	(728.85)	(36.40)
CUSTODIAL EQUIPMENT & SUPPLIES	3,821.41		3,821.41	9,000.00	(5,178.59)	(57.50)
REPAIR OF EQUIPMENT	2,840.50		2,840.50	4,000.00	(1,159.50)	(29.00)
REPAIR OF BUILDINGS	4,735.04		4,735.04	14,000.00	(9,264.96)	(66.20)
COMMUNICATIONS	12,467.29		12,467.29	13,000.00	(532.71)	(4.10)
BONDS, INSURANCE, LICENSES	824.39		824.39	2,500.00	(1,675.61)	(67.00)
POSTAGE	2,709.87		2,709.87	1,000.00	1,709.87	171.00
ADVERTISING, PRINTING, PHOTO	1,158.01		1,158.01	3,500.00	(2,341.99)	(66.90)
TRAVEL	2,134.60		2,134.60	4,500.00	(2,365.40)	(52.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,346.12		3,346.12	2,500.00	846.12	33.80
LEASE, RENT, TAXES	259.50		259.50	500.00	(240.50)	(48.10)
OTHER-FILING FEES	49,353.32		49,353.32	79,500.00	(30,146.68)	(37.90)
TOTAL OPERATING						
CAPITAL OUTLAY						
PLANS COPIER	14,204.69		14,204.69	15,000.00	(795.31)	(5.30)
TOTAL CAPITAL OUTLAY	14,204.69		14,204.69	15,000.00	(795.31)	(5.30)
TOTAL ENGINEERING	1,048,217.28		1,048,217.28	1,465,430.00	(417,212.72)	(28.50)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PLANNING & ZONING						
PERSONNEL	274,126.90		274,126.90	444,370.00	(170,243.10)	(38.30)
REGULAR SALARIES	754.45		754.45	3,600.00	(2,845.55)	(79.00)
OVERTIME	28,790.05		28,790.05	46,690.00	(17,899.95)	(38.30)
RETIREMENT	20,930.36		20,930.36	35,030.00	(14,099.64)	(40.30)
SOCIAL SECURITY	36,400.83		36,400.83	45,740.00	(9,339.17)	(20.40)
INSURANCE	855.29		855.29	1,450.00	(594.71)	(41.00)
LONGEVITY	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
OTHER	1,200.00		1,200.00	1,200.00		
WORKERS' COMPENSATION	367,003.99		367,003.99	583,480.00	(216,476.01)	(37.10)
TOTAL PERSONNEL						
OPERATING	1,519.06		1,519.06	5,500.00	(3,980.94)	(72.40)
OFFICE SUPPLIES	177.28		177.28	4,000.00	(3,822.72)	(95.60)
SMALL EQUIPMENT	986.03		986.03	1,000.00	(13.97)	(1.40)
FUEL, OIL, LUBE	906.22		906.22	1,000.00	(93.78)	(9.40)
CUSTODIAL EQUIPMENT & SUPPLIES	758.01		758.01	3,000.00	(2,241.99)	(74.70)
REPAIR OF EQUIPMENT				1,000.00	(1,000.00)	(100.00)
REPAIR OF BUILDINGS				3,500.00	(1,472.41)	(42.10)
COMMUNICATIONS	2,027.59		2,027.59			
UTILITIES	37.20		37.20			
BONDS, INSURANCE, LICENSES	2,211.30		2,211.30	2,290.00	(78.70)	(3.40)
POSTAGE	3,160.81		3,160.81	6,250.00	(3,089.19)	(49.40)
ADVERTISING, PRINTING, PHOTO	7,111.92		7,111.92	21,060.00	(13,948.08)	(66.20)
TRAVEL	483.72		483.72	7,000.00	(6,516.28)	(93.10)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	4,937.84		4,937.84	6,500.00	(1,562.16)	(24.00)
LEASE, RENT, TAXES	6,291.49		6,291.49	6,000.00	291.49	4.90
OTHER-PLANNING COMMISSION, SPECIAL	17,257.40		17,257.40	29,000.00	(11,742.60)	(40.50)
TOTAL OPERATING	47,865.87		47,865.87	97,100.00	(49,234.13)	(50.70)
TOTAL PLANNING & ZONING	414,869.86		414,869.86	680,580.00	(265,710.14)	(39.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CODE ENFORCEMENT						
PERSONNEL	381,898.07		381,898.07	546,020.00	(164,121.93)	(30.10)
REGULAR SALARIES			840.65	5,350.00	(4,509.35)	(84.30)
OVERTIME	840.65		38,387.46	55,320.00	(16,932.54)	(30.60)
RETIREMENT	38,387.46		29,062.50	43,130.00	(14,067.50)	(32.60)
SOCIAL SECURITY	29,062.50		59,344.35	57,690.00	1,654.35	2.90
INSURANCE	59,344.35		1,140.57	1,750.00	(609.43)	(34.80)
LONGEVITY	1,140.57		3,080.00	3,080.00		
WORKERS' COMPENSATION	3,080.00		513,753.60	712,340.00	(198,586.40)	(27.90)
TOTAL PERSONNEL	513,753.60					
OPERATING						
OFFICE SUPPLIES	1,352.07		1,352.07	4,000.00	(2,647.93)	(66.20)
SMALL EQUIPMENT	90.91		90.91	7,569.00	(7,478.09)	(98.80)
FUEL, OIL, LUBE	11,928.87		11,928.87	13,000.00	(1,071.13)	(8.20)
CLOTHING	747.16		747.16	1,100.00	(352.84)	(32.10)
CUSTODIAL EQUIPMENT AND SUPPLIES	283.61		283.61	500.00	(216.39)	(43.30)
REPAIR OF EQUIPMENT	8,845.02		8,845.02	12,000.00	(3,154.98)	(26.30)
MERCHANDISE	934.84		934.84	2,000.00	(1,065.16)	(53.30)
COMMUNICATIONS	6,268.49		6,268.49	15,000.00	(8,731.51)	(58.20)
BONDS, INSURANCE, LICENCES	7,921.43		7,921.43	6,400.00	1,521.43	23.80
POSTAGE	682.01		682.01	2,000.00	(1,317.99)	(65.90)
ADVERTISING, PRINTING, PHOTO	1,025.34		1,025.34	2,000.00	(974.66)	(48.70)
TRAVEL	8,683.35		8,683.35	10,000.00	(1,316.65)	(13.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	402.46		402.46	1,500.00	(1,097.54)	(73.20)
LEASE, RENT, TAXES	861.42		861.42	3,500.00	(2,638.58)	(75.40)
TOTAL OPERATING	50,026.98		50,026.98	80,569.00	(30,542.02)	(37.90)
TOTAL CODE ENFORCEMENT	563,780.58		563,780.58	792,909.00	(229,128.42)	(28.90)
TOTAL DEVELOPMENT SERVICES	2,026,867.72		2,026,867.72	2,938,919.00	(912,051.28)	(31.00)
TOTAL TOTAL GENERAL GOVERNMENT	8,726,498.88	12833.96	8,739,332.84	13,077,395.00	(4,338,062.16)	(33.20)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC SAFETY DIVISION						
POLICE SERVICES						
ADMINISTRATION						
PERSONNEL	204,293.53		204,293.53	307,370.00	(103,076.47)	(33.50)
REGULAR SALARIES				2,000.00	(2,000.00)	(100.00)
OVERTIME				5,120.00	(1,805.28)	(35.30)
RETIREMENT	3,314.72		3,314.72	6,880.00	(2,630.56)	(38.20)
SOCIAL SECURITY	4,249.44		4,249.44	28,230.00	(5,248.32)	(18.60)
INSURANCE	22,981.68		22,981.68	790.00	(206.14)	(26.10)
LONGEVITY	583.86		583.86	15,000.00	(3,724.00)	(24.80)
MEDICAL EXPENSES	11,276.00		11,276.00	5,500.00	(1,900.00)	(34.50)
EMPLOYEE ALLOWANCES	3,600.00		3,600.00	1,120.00		
WORKERS' COMPENSATION	1,120.00		1,120.00			
TOTAL PERSONNEL	251,419.23		251,419.23	372,010.00	(120,590.77)	(32.40)
OPERATING						
SMALL EQUIPMENT	1,476.94		1,476.94	2,000.00	(523.06)	(26.20)
FUEL, OIL, LUBE	3,927.78		3,927.78	4,000.00	(72.22)	(1.80)
CLOTHING	3,125.52		3,125.52	3,250.00	(124.48)	(3.80)
CUSTODIAL EQUIPMENT AND SUPPLIES	1,277.42		1,277.42	2,500.00	(1,222.58)	(48.90)
MATERIALS	1,353.66		1,353.66	2,360.00	(1,006.34)	(42.60)
REPAIR OF EQUIPMENT	1,255.73		1,255.73	4,000.00	(2,744.27)	(68.60)
REPAIR OF BUILDINGS	53,936.84	77123.37	131,060.21	117,000.00	14,060.21	12.00
COMMUNICATIONS	175,207.40		175,207.40	288,010.00	(112,802.60)	(39.20)
UTILITIES	55,379.82		55,379.82	78,000.00	(22,620.18)	(29.00)
BONDS, INSURANCE, LICENSES	13,564.73		13,564.73	12,340.00	1,224.73	9.90
ADVERTISING, PRINTING, PHOTO	833.77		833.77	1,500.00	(666.23)	(44.40)
TRAVEL	6,096.05		6,096.05	7,500.00	(1,403.95)	(18.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	14,795.22		14,795.22	18,000.00	(3,204.78)	(17.80)
LEASE, RENT, TAXES	2,798.82		2,798.82	4,000.00	(1,201.18)	(30.00)
CLAIMS				500.00	(500.00)	(100.00)
OTHER - PUBLIC RELATIONS POLICE ACA	98.57		98.57	1,000.00	(901.43)	(90.10)
EXAMINATIONS	3,818.84		3,818.84	20,000.00	(16,181.16)	(80.90)
TOTAL OPERATING	338,947.11	77123.37	416,070.48	565,960.00	(149,889.52)	(26.50)
TOTAL ADMINISTRATION	590,366.34	77123.37	667,489.71	937,970.00	(270,480.29)	(28.80)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPORT SERVICES						
PERSONNEL						
REGULAR SALARIES	1,224,136.61		1,224,136.61	2,020,500.00	(796,363.39)	(39.40)
OVERTIME	94,893.25		94,893.25	200,000.00	(105,106.75)	(52.60)
RETIREMENT	85,209.57		85,209.57	121,410.00	(36,200.43)	(29.80)
SOCIAL SECURITY	69,466.08		69,466.08	94,000.00	(24,533.92)	(26.10)
INSURANCE	188,913.72		188,913.72	258,930.00	(70,016.28)	(27.00)
LONGEVITY	3,045.40		3,045.40	4,930.00	(1,884.60)	(38.20)
EMPLOYEE ALLOWANCES	15,365.85		15,365.85	21,700.00	(6,334.15)	(29.20)
WORKERS' COMPENSATION	16,060.00		16,060.00	16,060.00		
TOTAL PERSONNEL	1,697,090.48		1,697,090.48	2,737,530.00	(1,040,439.52)	(38.00)
OPERATING						
OFFICE SUPPLIES	35,897.20		35,897.20	49,100.00	(13,202.80)	(26.90)
SMALL EQUIPMENT	43,333.49	18277.8	61,611.29	68,553.00	(6,941.71)	(10.10)
FUEL, OIL, LUBE	9,849.10		9,849.10	11,000.00	(1,150.90)	(10.50)
CLOTHING	6,059.88		6,059.88	15,400.00	(9,340.12)	(60.70)
CUSTODIAL EQUIPMENT & SUPPLIES	9,769.56		9,769.56	17,450.00	(7,680.44)	(44.00)
MATERIALS	683.29		683.29	6,300.00	(5,616.71)	(89.20)
REPAIR OF EQUIPMENT	9,171.61		9,171.61	31,500.00	(22,328.39)	(70.90)
REPAIR OF BUILDINGS	27,108.86		27,108.86	60,315.00	(33,206.14)	(55.10)
COMMUNICATIONS	40.36		40.36			
BONDS, INSURANCE, LICENSES	11,815.33		11,815.33	13,170.00	(1,354.67)	(10.30)
POSTAGE	3,273.73		3,273.73	8,500.00	(5,226.27)	(61.50)
ADVERTISING, PRINTING, PHOTO	7,773.91		7,773.91	13,000.00	(5,226.09)	(40.20)
TRAVEL	39,771.27		39,771.27	42,070.00	(2,298.73)	(5.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	26,390.48	2200	28,590.48	38,600.00	(10,009.52)	(25.90)
LEASE, RENT, TAXES	11,270.28		11,270.28	16,900.00	(5,629.72)	(33.30)
CLAIMS				2,000.00	(2,000.00)	(100.00)
OTHER - PRISONER CARE	563,123.19		563,123.19	875,000.00	(311,876.81)	(35.60)
COMPUTER EQUIPMENT & SOFTWARE	126,415.83		126,415.83	141,883.00	(15,467.17)	(10.90)
COMPUTER EQUIPMENT & SOFTWARE MAINT	109,539.12		109,539.12	205,000.00	(95,460.88)	(46.60)
COMPUTER SYSTEM & NETWORK FEES				600.00	(600.00)	(100.00)
COMPUTER SYSTEM SUPPORT & COUNSULTI	7,502.55		7,502.55	11,720.00	(4,217.45)	(36.00)
TOTAL OPERATING	1,048,789.04	20477.8	1,069,266.84	1,628,061.00	(558,794.16)	(34.30)
CAPITAL OUTLAY						
1 TON PICKUP	28,457.00		28,457.00	28,457.00		
FULL SIZE SEDAN	25,643.71		25,643.71	25,644.00	(0.29)	
MIDSIZE SEDAN	25,643.71		25,643.71	25,644.00	(0.29)	
TOTAL CAPITAL OUTLAY	79,744.42		79,744.42	79,745.00	(0.58)	
TOTAL SUPPORT SERVICES	2,825,623.94	20477.8	2,846,101.74	4,445,336.00	(1,599,234.26)	(36.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CRIMINAL INVESTIGATIONS						
PERSONNEL	1,412,499.43		1,412,499.43	2,080,540.00	(668,040.57)	(32.10)
REGULAR SALARIES	39,839.54		39,839.54	75,850.00	(36,010.46)	(47.50)
OVERTIME	8,106.60		8,106.60	14,600.00	(6,493.40)	(44.50)
RETIREMENT	21,824.89		21,824.89	35,080.00	(13,255.11)	(37.80)
SOCIAL SECURITY	211,097.82		211,097.82	269,420.00	(58,322.18)	(21.60)
INSURANCE	5,668.01		5,668.01	8,710.00	(3,041.99)	(34.90)
LONGEVITY	1,229.00		1,229.00	6,000.00	(4,771.00)	(79.50)
MEDICAL EXPENSES	40,230.93		40,230.93	59,200.00	(18,969.07)	(32.00)
EMPLOYEE ALLOWANCES	15,160.00		15,160.00	15,160.00		
WORKERS' COMPENSATION	1,755,656.22		1,755,656.22	2,564,560.00	(808,903.78)	(31.50)
TOTAL PERSONNEL						
OPERATING	1,031.90		1,031.90	2,000.00	(968.10)	(48.40)
OFFICE SUPPLIES	12,619.10		12,619.10	14,563.00	(1,943.90)	(13.30)
SMALL EQUIPMENT	50,009.67		50,009.67	45,000.00	5,009.67	11.10
FUEL, OIL, LUBE	13,508.94		13,508.94	17,500.00	(3,991.06)	(22.80)
CLOTHING	139.52		139.52	1,750.00	(1,610.48)	(92.00)
CUSTODIAL EQUIPMENT & SUPPLIES	3,596.20		3,596.20	4,000.00	(403.80)	(10.10)
MATERIALS	24,804.47		24,804.47	38,500.00	(13,695.53)	(35.60)
REPAIR OF EQUIPMENT	36,912.95		36,912.95	33,540.00	3,372.95	10.10
BONDS, INSURANCE, LICENSES	11,499.49		11,499.49	15,570.00	(4,070.51)	(26.10)
ADVERTISING, PRINTING, PHOTO	21,708.31		21,708.31	20,320.00	1,388.31	6.80
TRAVEL	9,991.59		9,991.59	12,340.00	(2,348.41)	(19.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,977.42		1,977.42	6,600.00	(4,622.58)	(70.00)
LEASE, RENT, TAXES				1,840.00	(1,840.00)	(100.00)
CLAIMS	42,480.00		42,480.00	41,560.00	920.00	2.20
OTHER-CONFIDENTIAL BUY MONEY	230,279.56		230,279.56	255,083.00	(24,803.44)	(9.70)
TOTAL OPERATING						
CAPITAL OUTLAY	67,214.76		67,214.76	72,500.00	(5,285.24)	(7.30)
FULL SIZE SEDANS (3)	67,214.76		67,214.76	72,500.00	(5,285.24)	(7.30)
TOTAL CAPITAL OUTLAY	2,053,150.54		2,053,150.54	2,892,143.00	(838,992.46)	(29.00)
TOTAL CRIMINAL INVESTIGATIONS						

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PATROL OPERATIONS						
PERSONNEL	3,619,368.60		3,619,368.60	5,534,970.00	(1,915,601.40)	(34.60)
REGULAR SALARIES	69,097.77		69,097.77	160,000.00	(90,902.23)	(56.80)
OVERTIME	22,636.94		22,636.94	35,650.00	(13,013.06)	(36.50)
RETIREMENT	58,196.33		58,196.33	98,120.00	(39,923.67)	(40.70)
SOCIAL SECURITY	544,392.56		544,392.56	717,370.00	(172,977.44)	(24.10)
INSURANCE	10,690.04		10,690.04	16,210.00	(5,519.96)	(34.10)
LONGEVITY	21,460.25		21,460.25	25,000.00	(3,539.75)	(14.20)
EMPLOYEE ALLOWANCES	63,130.00		63,130.00	63,130.00		
WORKERS' COMPENSATION	4,408,972.49		4,408,972.49	6,650,450.00	(2,241,477.51)	(33.70)
TOTAL PERSONNEL						
OPERATING	512.34		512.34	3,800.00	(3,287.66)	(86.50)
OFFICE SUPPLIES	78,569.89	3382.88	81,952.77	81,500.00	452.77	0.60
SMALL EQUIPMENT	249,945.52		249,945.52	285,000.00	(35,054.48)	(12.30)
FUEL, OIL, LUBE	60,129.40		60,129.40	78,415.00	(18,285.60)	(23.30)
CLOTHING	11,392.59		11,392.59	15,830.00	(4,437.41)	(28.00)
CUSTODIAL EQUIPMENT & SUPPLIES	965.96		965.96	3,300.00	(2,334.04)	(70.70)
MATERIALS	121,137.55	11500	132,637.55	162,500.00	(29,862.45)	(18.40)
REPAIR OF EQUIPMENT	(568.03)		(568.03)			
COMMUNICATIONS	62,633.49		62,633.49	56,230.00	6,403.49	11.40
BONDS, INSURANCE, LICENSES	4,391.98		4,391.98	9,000.00	(4,608.02)	(51.20)
ADVERTISING, PRINTING, PHOTO	18,449.56		18,449.56	23,960.00	(5,510.44)	(23.00)
TRAVEL	15,451.22		15,451.22	23,200.00	(7,748.78)	(33.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	3,969.72		3,969.72	3,900.00	69.72	1.80
LEASE, RENT, TAXES	728.22		728.22	3,000.00	(2,271.78)	(75.70)
CLAIMS	184,139.66		184,139.66	270,600.00	(86,460.34)	(32.00)
OTHER - AGREEMENTS W/ SEB CTY HUMAN	811,849.07	14882.88	826,731.95	1,020,235.00	(193,503.05)	(19.00)
TOTAL OPERATING						
TOTAL PATROL OPERATIONS	5,220,821.56	14882.88	5,235,704.44	7,670,685.00	(2,434,980.56)	(31.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RADIO COMMUNICATIONS						
PERSONNEL	76,297.41		76,297.41	129,220.00	(52,922.59)	(41.00)
REGULAR SALARIES	1,617.93		1,617.93	2,000.00	(382.07)	(19.10)
OVERTIME	7,831.04		7,831.04	11,740.00	(3,908.96)	(33.30)
RETIREMENT	5,774.66		5,774.66	8,570.00	(2,795.34)	(32.60)
SOCIAL SECURITY	10,191.18		10,191.18	13,230.00	(3,038.82)	(23.00)
INSURANCE	394.82		394.82	550.00	(155.18)	(28.20)
LONGEVITY	560.00		560.00	560.00		
WORKER'S COMPENSATION	102,667.04		102,667.04	165,870.00	(63,202.96)	(38.10)
TOTAL PERSONNEL						
OPERATING	382.36		382.36	1,000.00	(617.64)	(61.80)
OFFICE SUPPLIES	7,167.01		7,167.01	15,600.00	(8,432.99)	(54.10)
SMALL EQUIPMENT	2,315.15		2,315.15	9,780.00	(7,464.85)	(76.30)
FUEL, OIL, LUBE	235.60		235.60	450.00	(214.40)	(47.60)
CLOTHING	218.12		218.12	650.00	(431.88)	(66.40)
CUSTODIAL EQUIPMENT & SUPPLIES	48,320.32	8097.07	56,417.39	97,500.00	(41,082.61)	(42.10)
REPAIR OF EQUIPMENT	3,899.73		3,899.73	13,900.00	(10,000.27)	(71.90)
REPAIR OF BUILDINGS	987.39		987.39	3,600.00	(2,612.61)	(72.60)
COMMUNICATIONS	10,002.48		10,002.48	18,600.00	(8,597.52)	(46.20)
UTILITIES	27,724.70		27,724.70	54,000.00	(26,275.30)	(48.70)
BONDS INSURANCE LICENSES				500.00	(500.00)	(100.00)
POSTAGE				200.00	(200.00)	(100.00)
ADVERTISING, PRINTING, PHOTO				14,700.00	(9,000.00)	(61.20)
TRAVEL	5,700.00		5,700.00	8,800.00	(7,381.00)	(83.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,419.00		1,419.00	239,280.00	(237,861.00)	(99.00)
TOTAL OPERATING	108,371.86	8097.07	116,468.93	405,150.00	(288,681.07)	(71.30)
TOTAL RADIO COMMUNICATIONS	211,038.90	8097.07	219,135.97	405,150.00	(186,014.03)	(45.90)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AIRPORT SECURITY						
PERSONNEL	65,598.87		65,598.87	146,770.00	(81,171.13)	(55.30)
REGULAR SALARIES	4,901.33		4,901.33	10,350.00	(5,448.67)	(52.60)
OVERTIME	1,013.66		1,013.66	2,050.00	(1,036.34)	(50.60)
SOCIAL SECURITY	11,917.42		11,917.42	24,400.00	(12,482.58)	(51.20)
INSURANCE	334.60		334.60	720.00	(385.40)	(53.50)
LONGEVITY	750.00		750.00	1,500.00	(750.00)	(50.00)
EMPLOYEE ALLOWANCES	1,460.00		1,460.00	1,460.00		
WORKERS' COMPENSATION	85,975.88		85,975.88	187,250.00	(101,274.12)	(54.10)
TOTAL PERSONNEL						
OPERATING	1,800.00		1,800.00	1,800.00		
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,800.00		1,800.00	1,800.00		
TOTAL OPERATING	87,775.88		87,775.88	189,050.00	(101,274.12)	(53.60)
TOTAL AIRPORT SECURITY	10,988,777.16	120581.12	11,109,358.28	16,540,334.00	(5,430,975.72)	(32.80)
TOTAL POLICE SERVICES						

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FIRE SERVICES						
ADMINISTRATION						
PERSONNEL	429,432.59		429,432.59	636,560.00	(207,127.41)	(32.50)
REGULAR SALARIES	2,493.11		2,493.11	5,090.00	(2,596.89)	(51.00)
OVERTIME	16,974.60		16,974.60	19,700.00	(2,725.40)	(13.80)
RETIREMENT	7,842.95		7,842.95	15,380.00	(7,537.05)	(49.00)
SOCIAL SECURITY	53,772.97		53,772.97	62,050.00	(8,277.03)	(13.30)
INSURANCE	1,872.00		1,872.00	2,790.00	(918.00)	(32.90)
LONGEVITY	120.00		120.00	1,140.00	(1,020.00)	(89.50)
MEDICAL EXPENSES	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
OTHER	2,054.12		2,054.12	1,200.00	854.12	71.20
EMPLOYEE ALLOWANCES	1,320.00		1,320.00			
WORKER'S COMPENSATION	519,828.45		519,828.45	750,630.00	(230,801.55)	(30.70)
TOTAL PERSONNEL						
OPERATING	2,582.09		2,582.09	7,500.00	(4,917.91)	(65.60)
OFFICE SUPPLIES	6,891.34		6,891.34	10,500.00	(3,608.66)	(34.40)
SMALL EQUIPMENT	9,312.24		9,312.24	8,000.00	1,312.24	16.40
FUEL, OIL, LUBE	3,265.25		3,265.25	8,000.00	(4,734.75)	(59.20)
CLOTHING	3,779.00		3,779.00	9,500.00	(5,721.00)	(60.20)
REPAIR OF EQUIPMENT	1,127.72		1,127.72	7,000.00	(5,872.28)	(83.90)
REPAIR OF BUILDINGS	20,946.13		20,946.13	55,590.00	(34,643.87)	(62.30)
COMMUNICATIONS	6,849.14		6,849.14	6,860.00	(10.86)	(0.20)
BONDS, INSURANCE, LICENSES	231.07		231.07	600.00	(368.93)	(61.50)
POSTAGE	3,226.93		3,226.93	3,000.00	226.93	7.60
ADVERTISING, PRINTING, PHOTO	7,343.24		7,343.24	7,520.00	(176.76)	(2.40)
TRAVEL	2,180.95		2,180.95	5,000.00	(2,819.05)	(56.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	5,519.08		5,519.08	8,000.00	(2,480.92)	(31.00)
LEASE, RENT, TAXES	40,679.50		40,679.50	44,950.00	(4,270.50)	(9.50)
OTHER-HAZMAT COUNTY FEE, REVERSE 91	113,933.68		113,933.68	182,020.00	(68,086.32)	(37.40)
TOTAL OPERATING						
CAPITAL OUTLAY	24,355.00		24,355.00	25,330.00	(975.00)	(3.80)
1/2 TON PICKUP	24,355.00		24,355.00	25,330.00	(975.00)	(3.80)
TOTAL CAPITAL OUTLAY	658,117.13		658,117.13	957,980.00	(299,862.87)	(31.30)
TOTAL ADMINISTRATION						

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPRESSION AND RESCUE						
PERSONNEL	4,593,113.61		4,593,113.61	6,633,010.00	(2,039,896.39)	(30.80)
REGULAR SALARIES	327,890.94		327,890.94	415,970.00	(88,079.06)	(21.20)
OVERTIME	21,554.44		21,554.44	32,840.00	(11,285.56)	(34.40)
RETIREMENT	51,946.21		51,946.21	110,470.00	(58,523.79)	(53.00)
SOCIAL SECURITY	699,710.71		699,710.71	911,580.00	(211,869.29)	(23.20)
INSURANCE	17,573.57		17,573.57	25,330.00	(7,756.43)	(30.60)
LONGEVITY	4,872.00		4,872.00	12,580.00	(7,708.00)	(61.30)
MEDICAL EXPENSES	52,230.04		52,230.04	79,950.00	(27,719.96)	(34.70)
EMPLOYEE ALLOWANCES	36,500.00		36,500.00			
WORKER'S COMPENSATION	5,805,391.52		5,805,391.52	8,258,230.00	(2,452,838.48)	(29.70)
TOTAL PERSONNEL						
OPERATING	55,127.28	4245.66	59,372.94	78,000.00	(18,627.06)	(23.90)
SMALL EQUIPMENT	62,148.14		62,148.14	55,000.00	7,148.14	13.00
FUEL, OIL, LUBE	84,846.39	15615.75	100,462.14	120,000.00	(19,537.86)	(16.30)
CLOTHING	22,201.93		22,201.93	24,450.00	(2,248.07)	(9.20)
CUSTODIAL EQUIPMENT & SUPPLIES	9,333.71		9,333.71	13,500.00	(4,166.29)	(30.90)
MATERIALS	69,711.03	847	70,558.03	125,869.00	(55,310.97)	(43.90)
REPAIR OF EQUIPMENT	99,140.08	2451.5	101,591.58	99,000.00	2,591.58	2.60
↔ REPAIR OF BUILDINGS	4,171.14		4,171.14	8,000.00	(3,828.86)	(47.90)
COMMUNICATIONS	61,913.15		61,913.15	95,000.00	(33,086.85)	(34.80)
UTILITIES	37,862.17		37,862.17	35,050.00	2,812.17	8.00
BONDS, INSURANCE, LICENSES	168.75		168.75	300.00	(131.25)	(43.80)
POSTAGE				600.00	(600.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	4,746.65		4,746.65	6,500.00	(1,753.35)	(27.00)
TRAVEL	8,884.93		8,884.93	15,000.00	(6,115.07)	(40.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	159.09		159.09	1,500.00	(1,340.91)	(89.40)
LEASE, RENT, TAXES	(67,579.13)		(67,579.13)	196,061.00	(263,640.13)	(134.50)
OTHER-RESCUE EQUIPMENT	1,127.50		1,127.50	14,650.00	(13,522.50)	(92.30)
EXAMINATIONS	453,962.81	23159.91	477,122.72	888,480.00	(411,357.28)	(46.30)
TOTAL OPERATING						
CAPITAL OUTLAY				39,900.00	(39,900.00)	(100.00)
CHAFFEE CROSSING FIRE STATION 11	(151.52)		(151.52)			
HVAC REPLACEMENT-STATION #6	(151.52)		(151.52)	39,900.00	(40,051.52)	(100.40)
TOTAL CAPITAL OUTLAY				9,186,610.00	(2,904,247.28)	(31.60)
TOTAL SUPPRESSION AND RESCUE	6,259,202.81	23159.91	6,282,362.72	10,144,590.00	(3,204,110.15)	(31.60)
TOTAL FIRE SERVICES	6,917,319.94	23159.91	6,940,479.85	26,684,924.00	(8,635,085.87)	(32.40)
TOTAL PUBLIC SAFETY DIVISION	17,906,097.10	143741.03	18,049,838.13			

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OPERATION SERVICES						
STREET AND TRAFFIC CONTROL						
ADMINISTRATION						
PERSONNEL	169,829.63		169,829.63	242,400.00	(72,570.37)	(29.90)
REGULAR SALARIES	933.37		933.37	1,690.00	(756.63)	(44.80)
OVERTIME	18,422.36		18,422.36	25,720.00	(7,297.64)	(28.40)
RETIREMENT	13,482.73		13,482.73	19,390.00	(5,907.27)	(30.50)
SOCIAL SECURITY	21,738.61		21,738.61	27,330.00	(5,591.39)	(20.50)
INSURANCE	745.75		745.75	1,030.00	(284.25)	(27.60)
LONGEVITY	0.00		0.00	250.00	(250.00)	(100.00)
MEDICAL EXPENSES	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
OTHER	940.00		940.00	940.00		
WORKER'S COMPENSATION						
TOTAL PERSONNEL	230,038.56		230,038.56	324,150.00	(94,111.44)	(29.00)
OPERATING						
OFFICE SUPPLIES	2,753.95		2,753.95	4,000.00	(1,246.05)	(31.20)
SMALL EQUIPMENT	159.02		159.02	1,500.00	(1,340.98)	(89.40)
FUEL, OIL, LUBE	448.32		448.32	2,400.00	(1,951.68)	(81.30)
CLOTHING	45.20		45.20	1,000.00	(954.80)	(95.50)
⊕ CUSTODIAL EQUIPMENT & SUPPLIES	8,922.16		8,922.16	11,000.00	(2,077.84)	(18.90)
⊕ MATERIALS	158.41		158.41	300.00	(141.59)	(47.20)
REPAIR OF EQUIPMENT	136.25		136.25	300.00	(163.75)	(54.60)
REPAIR OF BUILDINGS	40,738.32	3392.63	44,130.95	45,198.00	(1,067.05)	(2.40)
COMMUNICATIONS	3,167.72		3,167.72	4,220.00	(1,052.28)	(24.90)
UTILITIES	21,548.63		21,548.63	37,000.00	(15,451.37)	(41.80)
BONDS, INSURANCE, LICENSES	5,993.56		5,993.56	4,950.00	1,043.56	21.10
POSTAGE	589.79		589.79	400.00	189.79	47.40
ADVERTISING, PRINTING, PHOTO	365.99		365.99	500.00	(134.01)	(26.80)
TRAVEL	0.00		0.00	1,500.00	(1,500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	245.94		245.94	3,000.00	(2,754.06)	(91.80)
LEASE, RENT, TAXES	3,863.25		3,863.25	5,000.00	(1,136.75)	(22.70)
CLAIMS	(1,899.73)	2262.15	362.42	1,500.00	(1,137.58)	(75.80)
OTHER - CONSULTANT FEES, BRIDGE INS	363.66		363.66	2,000.00	(1,636.34)	(81.80)
TOTAL OPERATING	87,600.44	5654.78	93,255.22	125,768.00	(32,512.78)	(25.90)
CAPITAL OUTLAY						
COMMUNICATION SYSTEM	35,321.53		35,321.53	64,200.00	(28,878.47)	(45.00)
TOTAL CAPITAL OUTLAY	35,321.53		35,321.53	64,200.00	(28,878.47)	(45.00)
TOTAL ADMINISTRATION	352,960.53	5654.78	358,615.31	514,118.00	(155,502.69)	(30.20)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET CONSTRUCTION						
PERSONNEL	269,235.60		269,235.60	412,730.00	(143,494.40)	(34.80)
REGULAR SALARIES	12,717.04		12,717.04	24,470.00	(11,752.96)	(48.00)
OVERTIME	26,761.60		26,761.60	40,920.00	(14,158.40)	(34.60)
RETIREMENT	21,015.96		21,015.96	33,680.00	(12,664.04)	(37.60)
SOCIAL SECURITY	46,909.73		46,909.73	65,470.00	(18,560.27)	(28.30)
INSURANCE	1,507.48		1,507.48	2,350.00	(842.52)	(35.90)
LONGEVITY	115.00		115.00	500.00	(385.00)	(77.00)
MEDICAL EXPENSES	20,900.00		20,900.00	20,900.00		
WORKER'S COMPENSATION	399,162.41		399,162.41	601,020.00	(201,857.59)	(33.60)
TOTAL PERSONNEL						
OPERATING	4,770.49		4,770.49	6,000.00	(1,229.51)	(20.50)
SMALL EQUIPMENT	48,263.36		48,263.36	52,000.00	(3,736.64)	(7.20)
FUEL, OIL, LUBE	4,814.88		4,814.88	9,400.00	(4,585.12)	(48.80)
CLOTHING	139,942.73		139,942.73	212,000.00	(72,057.27)	(34.00)
MATERIALS	49,602.79	1000	50,602.79	62,000.00	(11,397.21)	(18.40)
REPAIR OF EQUIPMENT	593.01		593.01	1,500.00	(906.99)	(60.50)
COMMUNICATIONS	14,776.06		14,776.06	14,990.00	(213.94)	(1.40)
BONDS, INSURANCE, LICENSES	145.00		145.00	300.00	(155.00)	(51.70)
TRAVEL	5,326.46		5,326.46	6,500.00	(1,173.54)	(18.10)
LEASE, RENT, TAXES	268,234.78	1000	269,234.78	364,690.00	(95,455.22)	(26.20)
TOTAL OPERATING	667,397.19	1000	668,397.19	965,710.00	(297,312.81)	(30.80)
TOTAL STREET CONSTRUCTION						

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET DRAINAGE						
PERSONNEL	346,875.07		346,875.07	582,500.00	(235,624.93)	(40.50)
REGULAR SALARIES	26,049.76		26,049.76	26,420.00	(370.24)	(1.40)
OVERTIME	36,150.85		36,150.85	50,970.00	(14,819.15)	(29.10)
RETIREMENT	28,154.16		28,154.16	47,200.00	(19,045.84)	(40.40)
SOCIAL SECURITY	61,043.95		61,043.95	70,550.00	(9,506.05)	(13.50)
INSURANCE	1,685.35		1,685.35	2,350.00	(664.65)	(28.30)
LONGEVITY	60.00		60.00	500.00	(440.00)	(88.00)
MEDICAL EXPENSES	20,900.00		20,900.00	20,900.00		
WORKER'S COMPENSATION	520,919.14		520,919.14	801,390.00	(280,470.86)	(35.00)
TOTAL PERSONNEL						
OPERATING	1,825.90		1,825.90	7,000.00	(5,174.10)	(73.90)
SMALL EQUIPMENT	61,794.56		61,794.56	59,000.00	2,794.56	4.70
FUEL, OIL, LUBE	5,106.37		5,106.37	12,000.00	(6,893.63)	(57.40)
CLOTHING	66,778.17		66,778.17	75,000.00	(8,221.83)	(11.00)
MATERIALS	63,323.29		63,323.29	62,000.00	1,323.29	2.10
REPAIR OF EQUIPMENT	638.67		638.67	1,200.00	(561.33)	(46.80)
COMMUNICATIONS	22,165.75		22,165.75	24,950.00	(2,784.25)	(11.20)
BONDS, INSURANCE, LICENSES	54.00		54.00	500.00	(446.00)	(89.20)
TRAVEL	8,304.37		8,304.37	20,000.00	(11,695.63)	(58.50)
LEASE, RENT, TAXES				3,000.00	(3,000.00)	(100.00)
OTHER-REMOVAL OF TREES	229,991.08		229,991.08	264,650.00	(34,658.92)	(13.10)
TOTAL OPERATING	750,910.22		750,910.22	1,066,040.00	(315,129.78)	(29.60)
TOTAL STREET DRAINAGE						

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET MAINTENANCE						
PERSONNEL	276,484.84		276,484.84	416,010.00	(139,525.16)	(33.50)
REGULAR SALARIES	16,889.63		16,889.63	30,000.00	(13,110.37)	(43.70)
OVERTIME	25,751.25		25,751.25	38,840.00	(13,088.75)	(33.70)
RETIREMENT	21,730.31		21,730.31	33,040.00	(11,309.69)	(34.20)
SOCIAL SECURITY	48,216.62		48,216.62	71,750.00	(23,533.38)	(32.80)
INSURANCE	962.75		962.75	1,750.00	(787.25)	(45.00)
LONGEVITY	90.00		90.00	500.00	(410.00)	(82.00)
MEDICAL EXPENSES	23,300.00		23,300.00	23,300.00		
WORKER'S COMPENSATION	413,425.40		413,425.40	615,190.00	(201,764.60)	(32.80)
TOTAL PERSONNEL						
OPERATING	3,052.87		3,052.87	8,000.00	(4,947.13)	(61.80)
SMALL EQUIPMENT	40,729.51		40,729.51	40,000.00	729.51	1.80
FUEL, OIL, LUBE	7,264.79		7,264.79	10,000.00	(2,735.21)	(27.40)
CLOTHING	102,438.18		102,438.18	176,000.00	(73,561.82)	(41.80)
MATERIALS	41,867.46		41,867.46	40,000.00	1,867.46	4.70
REPAIR OF EQUIPMENT	681.92		681.92	1,800.00	(1,118.08)	(62.10)
COMMUNICATIONS	15,607.34		15,607.34	17,860.00	(2,252.66)	(12.60)
BONDS, INSURANCE, LICENSES	138.50		138.50	400.00	(261.50)	(65.40)
TRAVEL	152.80		152.80	3,000.00	(2,847.20)	(94.90)
LEASE, RENT, TAXES	211,933.37		211,933.37	297,060.00	(85,126.63)	(28.70)
TOTAL OPERATING	625,358.77		625,358.77	912,250.00	(286,891.23)	(31.40)
TOTAL STREET MAINTENANCE						

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRAFFIC CONTROL OPERATIONS						
PERSONNEL	295,756.88		295,756.88	443,610.00	(147,853.12)	(33.30)
REGULAR SALARIES				6,030.00	(2,665.74)	(44.20)
OVERTIME	3,364.26		3,364.26	40,760.00	(13,209.42)	(32.40)
RETIREMENT	27,550.58		27,550.58	34,770.00	(12,317.75)	(35.40)
SOCIAL SECURITY	22,452.25		22,452.25	72,420.00	(21,846.02)	(30.20)
INSURANCE	50,573.98		50,573.98	2,050.00	(669.52)	(32.70)
LONGEVITY	1,380.48		1,380.48	500.00	(440.00)	(88.00)
MEDICAL EXPENSES	60.00		60.00	9,220.00		
WORKER'S COMPENSATION	9,220.00		9,220.00	609,360.00	(199,001.57)	(32.70)
TOTAL PERSONNEL	410,358.43		410,358.43			
OPERATING						
OFFICE SUPPLIES	1,362.00		1,362.00	300.00	(300.00)	(100.00)
SMALL EQUIPMENT	30,518.98		30,518.98	3,500.00	(2,138.00)	(61.10)
FUEL, OIL, LUBE	3,863.12		3,863.12	40,000.00	(9,481.02)	(23.70)
CLOTHING	467.67		467.67	7,600.00	(3,736.88)	(49.20)
CUSTODIAL EQUIPMENT & SUPPLIES	18.03		18.03	300.00	167.67	55.90
MATERIALS	16,432.67		16,432.67	1,500.00	(1,481.97)	(98.80)
REPAIR OF EQUIPMENT	664.14		664.14	11,000.00	5,432.67	49.40
COMMUNICATIONS	9,108.09		9,108.09	3,500.00	(2,835.86)	(81.00)
BONDS, INSURANCE, LICENSES				9,150.00	(41.91)	(0.50)
POSTAGE				110.00	(110.00)	(100.00)
ADVERTISING, PRINTING, PHOTO				170.00	(170.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				1,500.00	(1,500.00)	(100.00)
LEASE, RENT, TAXES	377.30		377.30	1,760.00	(1,382.70)	(78.60)
TOTAL OPERATING	62,812.00		62,812.00	80,390.00	(17,578.00)	(21.90)
TOTAL TRAFFIC CONTROL OPERATIONS	473,170.43		473,170.43	689,750.00	(216,579.57)	(31.40)

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SIGNALS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OPERATING	1,795.27		1,795.27	8,000.00	(6,204.73)	(77.60)
SMALL EQUIPMENT	30,937.18	875	31,812.18	85,749.00	(53,936.82)	(62.90)
MATERIALS	2,005.63		2,005.63	8,000.00	(5,994.37)	(74.90)
REPAIR OF EQUIPMENT	5,130.95		5,130.95	10,000.00	(4,869.05)	(48.70)
COMMUNICATIONS	70,612.55		70,612.55	135,000.00	(64,387.45)	(47.70)
UTILITIES	110,481.58	875	111,356.58	246,749.00	(135,392.42)	(54.90)
TOTAL OPERATING	110,481.58	875	111,356.58	246,749.00	(135,392.42)	(54.90)
TOTAL SIGNALS	110,481.58	875	111,356.58	246,749.00	(135,392.42)	(54.90)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET LIGHTING						
OPERATING						
UTILITIES	727,507.37		727,507.37	1,270,000.00	(542,492.63)	(42.70)
TOTAL OPERATING	727,507.37		727,507.37	1,270,000.00	(542,492.63)	(42.70)
TOTAL STREET LIGHTING	727,507.37		727,507.37	1,270,000.00	(542,492.63)	(42.70)

CITY OF FORT SMITH, ARKANSAS
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 FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIGN SHOP						
OPERATING						
SMALL EQUIPMENT	3,794.68		3,794.68	9,680.00	(5,885.32)	(60.80)
MATERIALS	77,842.33		77,842.33	115,000.00	(37,157.67)	(32.30)
REPAIR OF EQUIPMENT	1,634.21		1,634.21	5,000.00	(3,365.79)	(67.30)
TOTAL OPERATING	83,271.22		83,271.22	129,680.00	(46,408.78)	(35.80)
TOTAL SIGN SHOP	83,271.22		83,271.22	129,680.00	(46,408.78)	(35.80)
TOTAL STREET AND TRAFFIC CONTROL	3,791,057.31	7529.78	3,798,587.09	5,794,297.00	(1,995,709.91)	(34.40)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER AND SEWER						
UTILITY ADMINISTRATION						
PERSONNEL	508,685.88		508,685.88	775,200.00	(266,514.12)	(34.40)
REGULAR SALARIES	1,659.75		1,659.75	2,540.00	(880.25)	(34.70)
OVERTIME	52,444.53		52,444.53	79,760.00	(27,315.47)	(34.20)
RETIREMENT	39,001.90		39,001.90	61,410.00	(22,408.10)	(36.50)
SOCIAL SECURITY	64,679.74		64,679.74	89,700.00	(25,020.26)	(27.90)
INSURANCE	1,382.96		1,382.96	2,230.00	(847.04)	(38.00)
LONGEVITY	215.00		215.00			
MEDICAL EXPENSES	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
OTHER	3,740.00		3,740.00	3,740.00		
WORKER'S COMPENSATION	675,755.87		675,755.87	1,019,980.00	(344,224.13)	(33.70)
TOTAL PERSONNEL						
OPERATING	9,224.22		9,224.22	11,600.00	(2,375.78)	(20.50)
OFFICE SUPPLIES	6,983.32		6,983.32	10,000.00	(3,016.68)	(30.20)
SMALL EQUIPMENT	2,658.37		2,658.37	3,900.00	(1,241.63)	(31.80)
FUEL, OIL, LUBE	25.63		25.63	800.00	(774.37)	(96.80)
CLOTHING	4,133.91		4,133.91	6,500.00	(2,366.09)	(36.40)
CUSTODIAL EQUIPMENT & SUPPLIES	1,121.42		1,121.42	4,000.00	(2,878.58)	(72.00)
MATERIALS	3,400.39		3,400.39	8,000.00	(4,599.61)	(57.50)
REPAIR OF EQUIPMENT	71,823.76	3392.63	75,216.39	132,268.00	(57,051.61)	(43.10)
REPAIR OF BUILDINGS	15,001.45		15,001.45	32,000.00	(16,998.55)	(53.10)
COMMUNICATIONS	30,303.15		30,303.15	45,000.00	(14,696.85)	(32.70)
UTILITIES	12,161.97		12,161.97	16,000.00	(3,838.03)	(24.00)
BONDS, INSURANCE, LICENSES	1,350.71		1,350.71	3,000.00	(1,649.29)	(55.00)
POSTAGE	1,221.82		1,221.82	4,000.00	(2,778.18)	(69.50)
ADVERTISING, PRINTING, PHOTO	4,951.60		4,951.60	6,000.00	(1,048.40)	(17.50)
TRAVEL	10,388.24		10,388.24	11,500.00	(1,111.76)	(9.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	19,849.36		19,849.36	26,000.00	(6,150.64)	(23.70)
LEASE, RENT, TAXES	6,918.50		6,918.50	25,000.00	(18,081.50)	(72.30)
CLAIMS	134,037.77	2925	136,962.77	148,174.00	(11,211.23)	(7.60)
OTHER - CONTRACTURAL SVCS LEGAL SVC	335,555.59	6317.63	341,873.22	493,742.00	(151,868.78)	(30.80)
TOTAL OPERATING	1,011,311.46	6317.63	1,017,629.09	1,513,722.00	(496,092.91)	(32.80)
TOTAL UTILITY ADMINISTRATION						

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER & WASTEWATER TREATMENT ADMIN.						
PERSONNEL	93,994.54		93,994.54	132,490.00	(38,495.46)	(29.10)
REGULAR SALARIES	279.74		279.74	200.00	79.74	39.90
OVERTIME	9,471.22		9,471.22	13,340.00	(3,868.78)	(29.00)
RETIREMENT	7,144.25		7,144.25	10,330.00	(3,185.75)	(30.80)
SOCIAL SECURITY	13,674.54		13,674.54	16,210.00	(2,535.46)	(15.60)
INSURANCE	438.71		438.71	610.00	(171.29)	(28.10)
LONGEVITY	940.00		940.00	940.00		
WORKERS' COMPENSATION						
TOTAL PERSONNEL	125,943.00		125,943.00	174,120.00	(48,177.00)	(27.70)
OPERATING						
OFFICE SUPPLIES	4,653.99		4,653.99	5,000.00	(346.01)	(6.90)
SMALL EQUIPMENT	38.41		38.41	600.00	(561.59)	(93.60)
FUEL, OIL, LUBE	706.88		706.88	650.00	56.88	8.80
REPAIR OF EQUIPMENT				600.00	(600.00)	(100.00)
COMMUNICATIONS	177.60		177.60	400.00	(222.40)	(55.60)
BONDS, INSURANCE, LICENSES	797.10		797.10	760.00	37.10	4.90
POSTAGE	2,380.30		2,380.30	9,000.00	(6,619.70)	(73.60)
ADVERTISING, PRINTING, PHOTO	13,354.13		13,354.13	8,000.00	5,354.13	66.90
TRAVEL	424.14		424.14	500.00	(75.86)	(15.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	234.56		234.56	500.00	(265.44)	(53.10)
TOTAL OPERATING	22,767.11		22,767.11	26,010.00	(3,242.89)	(12.50)
TOTAL WATER & WASTEWATER TREATMENT ADMI	148,710.11		148,710.11	200,130.00	(51,419.89)	(25.70)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER TREATMENT						
PERSONNEL						
REGULAR SALARIES	748,763.87		748,763.87	1,077,120.00	(328,356.13)	(30.50)
OVERTIME	91,373.73		91,373.73	125,000.00	(33,626.27)	(26.90)
RETIREMENT	83,996.64		83,996.64	119,100.00	(35,103.36)	(29.50)
SOCIAL SECURITY	63,340.67		63,340.67	93,160.00	(29,819.33)	(32.00)
INSURANCE	115,147.39		115,147.39	151,670.00	(36,522.61)	(24.10)
LONGEVITY	4,969.98		4,969.98	7,510.00	(2,540.02)	(33.80)
SEWER TREATMENT-MEDICAL EXPENSES	1,125.00		1,125.00	500.00	625.00	125.00
WORKERS' COMPENSATION	21,960.00		21,960.00	21,960.00		
TOTAL PERSONNEL	1,130,677.28		1,130,677.28	1,596,020.00	(465,342.72)	(29.20)
OPERATING						
SMALL EQUIPMENT	11,102.09		11,102.09	11,000.00	102.09	0.90
FUEL, OIL, LUBE	21,784.25		21,784.25	22,960.00	(1,175.75)	(5.10)
CLOTHING	12,794.24		12,794.24	18,000.00	(5,205.76)	(28.90)
CUSTODIAL EQUIPMENT & SUPPLIES	15,649.65		15,649.65	21,000.00	(5,350.35)	(25.50)
MATERIALS	204,742.43	4100.25	208,842.68	333,000.00	(124,157.32)	(37.30)
REPAIR OF EQUIPMENT	56,529.60	2390.62	58,920.22	92,000.00	(33,079.78)	(36.00)
REPAIR OF BUILDINGS	18,893.92		18,893.92	24,800.00	(5,906.08)	(23.80)
COMMUNICATIONS	1,204.55		1,204.55	1,800.00	(595.45)	(33.10)
UTILITIES	463,628.16		463,628.16	573,000.00	(109,371.84)	(19.10)
BONDS, INSURANCE, LICENSES	104,638.67		104,638.67	100,000.00	4,638.67	4.60
TRAVEL	458.14		458.14	2,000.00	(1,541.86)	(77.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	936.07		936.07	1,500.00	(563.93)	(37.60)
LEASE, RENT, TAXES	1,011.33		1,011.33	1,500.00	(488.67)	(32.60)
OTHER - SLUDGE TESTING BIOSOLIDS DI				76,000.00	(76,000.00)	(100.00)
TOTAL OPERATING	913,373.10	6490.87	919,863.97	1,278,560.00	(358,696.03)	(28.10)
CAPITAL OUTLAY						
DUMP TRUCKS (3)	388,790.80		388,790.80	412,000.00	(23,209.20)	(5.60)
TOTAL CAPITAL OUTLAY	388,790.80		388,790.80	412,000.00	(23,209.20)	(5.60)
TOTAL SEWER TREATMENT	2,432,841.18	6490.87	2,439,332.05	3,286,580.00	(847,247.95)	(25.80)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER TREATMENT						
PERSONNEL	609,732.19		609,732.19	889,030.00	(279,297.81)	(31.40)
REGULAR SALARIES	75,608.84		75,608.84	100,000.00	(24,391.16)	(24.40)
OVERTIME	68,794.24		68,794.24	99,560.00	(30,765.76)	(30.90)
RETIREMENT	50,991.76		50,991.76	76,700.00	(25,708.24)	(33.50)
SOCIAL SECURITY	114,019.97		114,019.97	142,200.00	(28,180.03)	(19.80)
INSURANCE	2,599.92		2,599.92	4,150.00	(1,550.08)	(37.40)
LONGEVITY	810.00		810.00	1,000.00	(190.00)	(19.00)
MEDICAL EXPENSES	28,220.00		28,220.00	28,220.00		
WORKERS' COMPENSATION	950,776.92		950,776.92	1,340,860.00	(390,083.08)	(29.10)
TOTAL PERSONNEL						
OPERATING		2034.03	14,081.47	20,000.00	(5,918.53)	(29.60)
SMALL EQUIPMENT	33,591.59		33,591.59	36,000.00	(2,408.41)	(6.70)
FUEL, OIL, LUBE	11,836.52		11,836.52	16,000.00	(4,163.48)	(26.00)
CLOTHING	7,092.81		7,092.81	8,000.00	(907.19)	(11.30)
CUSTODIAL EQUIPMENT & SUPPLIES	922,806.31	23582.12	946,388.43	1,082,000.00	(135,611.57)	(12.50)
MATERIALS	71,424.40	8314	79,738.40	133,000.00	(53,261.60)	(40.00)
REPAIR OF EQUIPMENT	20,069.24		20,069.24	18,000.00	2,069.24	11.50
REPAIR OF BUILDINGS	3,754.15		3,754.15	7,000.00	(3,245.85)	(46.40)
COMMUNICATIONS	403,896.52		403,896.52	465,000.00	(61,103.48)	(13.10)
UTILITIES	199,959.38		199,959.38	177,720.00	22,239.38	12.50
BONDS, INSURANCE, LICENSES				300.00	(300.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	2,405.66		2,405.66	3,000.00	(594.34)	(19.80)
TRAVEL	2,351.00		2,351.00	2,500.00	(149.00)	(6.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,511.77		1,511.77	2,500.00	(988.23)	(39.50)
LEASE, RENT, TAXES	33,720.06		33,720.06	479,520.00	(445,799.94)	(93.00)
OTHER - CONTRACT SERVICES	1,726,466.85	33930.15	1,760,397.00	2,450,540.00	(690,143.00)	(28.20)
TOTAL OPERATING						
CAPITAL OUTLAY						
HACH DR500 SPECTROPHOTOMETER	11,209.05		11,209.05	7,500.00	(7,500.00)	(100.00)
8,000 GALLON CHEMICAL STORAGE TANK	11,209.05		11,209.05	12,000.00	(790.95)	(6.60)
TOTAL CAPITAL OUTLAY	2,688,452.82	33930.15	2,722,382.97	19,500.00	(8,290.95)	(42.50)
TOTAL WATER TREATMENT				3,810,900.00	(1,088,517.03)	(28.60)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
LABORATORY SERVICES						
PERSONNEL	214,107.35		214,107.35	326,610.00	(112,502.65)	(34.40)
REGULAR SALARIES	4,828.92		4,828.92	11,300.00	(6,471.08)	(57.30)
OVERTIME	19,354.75		19,354.75	28,410.00	(9,055.25)	(31.90)
RETIREMENT	16,216.35		16,216.35	25,990.00	(9,773.65)	(37.60)
SOCIAL SECURITY	35,915.37		35,915.37	49,100.00	(13,184.63)	(26.90)
INSURANCE	512.50		512.50	730.00	(217.50)	(29.80)
LONGEVITY	2,180.00		2,180.00	2,180.00		
WORKERS' COMPENSATION	293,115.24		293,115.24	444,320.00	(151,204.76)	(34.00)
TOTAL PERSONNEL						
OPERATING	542.09		542.09	2,000.00	(1,457.91)	(72.90)
OFFICE SUPPLIES	16,863.95		16,863.95	12,000.00	4,863.95	40.50
SMALL EQUIPMENT	8,854.46		8,854.46	9,300.00	(445.54)	(4.80)
FUEL, OIL, LUBE	2,506.39		2,506.39	2,800.00	(293.61)	(10.50)
CLOTHING	4,642.20		4,642.20	9,500.00	(4,857.80)	(51.10)
CUSTODIAL EQUIPMENT AND SUPPLIES	76,455.17	3271.32	79,726.49	68,000.00	11,726.49	17.20
MATERIALS	15,331.94		15,331.94	12,000.00	3,331.94	27.80
REPAIR OF EQUIPMENT	2,940.31		2,940.31	5,500.00	(2,559.69)	(46.50)
REPAIR OF BUILDINGS	410.10		410.10	1,200.00	(789.90)	(65.80)
COMMUNICATIONS	10,421.86		10,421.86	10,500.00	(78.14)	(0.70)
BONDS, INSURANCE, LICENSES				500.00	(500.00)	(100.00)
POSTAGE	2,912.37		2,912.37	4,500.00	(1,587.63)	(35.30)
ADVERTISING, PRINTING, AND PHOTO	2,399.04		2,399.04	3,000.00	(600.96)	(20.00)
TRAVEL	1,174.00		1,174.00	2,800.00	(1,626.00)	(58.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	63,896.98		63,896.98	85,000.00	(21,103.02)	(24.80)
LEASE, RENT, TAXES	85,437.09		85,437.09	95,000.00	(9,562.91)	(10.10)
OTHER-CONTRACT LAB SERVICE	294,787.95	3271.32	298,059.27	323,600.00	(25,540.73)	(7.90)
TOTAL OPERATING						
CAPITAL OUTLAY						
FULL SIZE 4WD SUV		19838	19,838.00	25,500.00	(5,662.00)	(22.20)
UV/VIS SPECTROPHOTOMETER		19838	19,838.00	15,000.00	(15,000.00)	(100.00)
TOTAL CAPITAL OUTLAY		23109.32	611,012.51	40,500.00	(20,662.00)	(51.00)
TOTAL LABORATORY SERVICES	587,903.19		611,012.51	808,420.00	(197,407.49)	(24.40)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WASTEWATER EQUIPMENT MAINTENANCE						
PERSONNEL	354,782.46		354,782.46	505,630.00	(150,847.54)	(29.80)
REGULAR SALARIES	5,366.82		5,366.82	15,000.00	(9,633.18)	(64.20)
OVERTIME	35,628.68		35,628.68	50,520.00	(14,891.32)	(29.50)
RETIREMENT	26,970.14		26,970.14	40,320.00	(13,349.86)	(33.10)
SOCIAL SECURITY	59,161.39		59,161.39	81,350.00	(22,188.61)	(27.30)
INSURANCE	2,327.01		2,327.01	3,310.00	(982.99)	(29.70)
LONGEVITY	55.00		55.00			
WASTEWATER EQUIP MAINT-MEDICAL EXPE	31,300.00		31,300.00	31,300.00		
WORKERS' COMPENSATION	515,591.50		515,591.50	727,430.00	(211,838.50)	(29.10)
TOTAL PERSONNEL						
OPERATING	11,745.74		11,745.74	26,000.00	(14,254.26)	(54.80)
SMALL EQUIPMENT	26,095.84		26,095.84	25,600.00	495.84	1.90
FUEL, OIL, LUBE	9,964.16		9,964.16	11,000.00	(1,035.84)	(9.40)
CLOTHING	4,611.28		4,611.28	7,000.00	(2,388.72)	(34.10)
CUSTODIAL EQUIPMENT & SUPPLIES	16,999.62	2130.09	19,129.71	26,500.00	(7,370.29)	(27.80)
MATERIALS	172,422.52	3404.85	175,827.37	229,358.00	(53,530.63)	(23.30)
REPAIR OF EQUIPMENT	1,597.81		1,597.81	15,000.00	(13,402.19)	(89.30)
REPAIR OF BUILDINGS	640.43		640.43	2,030.00	(1,389.57)	(68.50)
COMMUNICATIONS	114,629.73		114,629.73	172,000.00	(57,370.27)	(33.40)
UTILITIES	14,541.09		14,541.09	15,460.00	(918.91)	(5.90)
BONDS, INSURANCE, LICENSES	595.14		595.14	3,000.00	(2,404.86)	(80.20)
TRAVEL	443.00		443.00	2,000.00	(1,557.00)	(77.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	3,746.36		3,746.36	5,000.00	(1,253.64)	(25.10)
LEASE, RENT, TAXES				5,000.00	(5,000.00)	(100.00)
OTHER - CONTRACTUAL SERVICES				544,948.00	(161,380.34)	(29.60)
TOTAL OPERATING	378,032.72	5534.94	383,567.66			
CAPITAL OUTLAY	(263.96)		(263.96)	35,000.00	(35,263.96)	(100.80)
1 TON TRUCK W/UTILITY BED		21127	21,127.00	23,000.00	(1,873.00)	(8.10)
3/4 TON 2WD PICKUP	(263.96)	21127	20,863.04	58,000.00	(37,136.96)	(64.00)
TOTAL CAPITAL OUTLAY	893,360.26	26661.94	920,022.20	1,330,378.00	(410,355.80)	(30.80)
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	150,618.57		150,618.57	196,810.00	(46,191.43)	(23.50)
REGULAR SALARIES	707.85		707.85	4,500.00	(3,792.15)	(84.30)
OVERTIME	12,568.93		12,568.93	19,100.00	(6,531.07)	(34.20)
RETIREMENT	11,165.73		11,165.73	15,630.00	(4,464.27)	(28.60)
SOCIAL SECURITY	19,318.30		19,318.30	26,420.00	(7,101.70)	(26.90)
INSURANCE	327.83		327.83	670.00	(342.17)	(51.10)
LONGEVITY	6,760.00		6,760.00	6,760.00		
WORKERS' COMPENSATION	201,467.21		201,467.21	269,890.00	(68,422.79)	(25.40)
TOTAL PERSONNEL						
OPERATING	357.17		357.17	1,000.00	(642.83)	(64.30)
OFFICE SUPPLIES	596.75		596.75	4,500.00	(3,903.25)	(86.70)
SMALL EQUIPMENT	4,675.10		4,675.10	5,260.00	(584.90)	(11.10)
FUEL, OIL, LUBE	1,049.41		1,049.41	1,800.00	(750.59)	(41.70)
CLOTHING	772.27		772.27	4,000.00	(3,227.73)	(80.70)
MATERIALS	3,085.69		3,085.69	2,700.00	385.69	14.30
REPAIR OF EQUIPMENT	14.41		14.41	300.00	(285.59)	(95.20)
COMMUNICATIONS	3,288.40		3,288.40	3,300.00	(11.60)	(0.40)
BONDS, INSURANCE, LICENSES	9,194.09		9,194.09	7,000.00	2,194.09	31.30
POSTAGE	208.22		208.22	500.00	(291.78)	(58.40)
ADVERTISING, PRINTING, PHOTO TRAVEL	2,748.42		2,748.42	4,000.00	(1,251.58)	(31.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	403.00		403.00	1,600.00	(1,197.00)	(74.80)
OTHER-CONTRACT ANALYTICAL SVCS	13,729.10		13,729.10	10,000.00	3,729.10	37.30
TOTAL OPERATING	40,122.03		40,122.03	45,960.00	(5,837.97)	(12.70)
TOTAL INDUSTRIAL WASTE MONITORING	241,589.24		241,589.24	315,850.00	(74,260.76)	(23.50)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER LINE MAINTENANCE						
PERSONNEL	499,135.47		499,135.47	808,440.00	(309,304.53)	(38.30)
REGULAR SALARIES	57,355.00		57,355.00	67,700.00	(10,345.00)	(15.30)
OVERTIME	57,472.29		57,472.29	87,030.00	(29,557.71)	(34.00)
RETIREMENT	42,697.93		42,697.93	66,930.00	(24,232.07)	(36.20)
SOCIAL SECURITY	86,935.18		86,935.18	109,790.00	(22,854.82)	(20.80)
INSURANCE	1,851.67		1,851.67	2,590.00	(738.33)	(28.50)
LONGEVITY	240.00		240.00	1,000.00	(760.00)	(76.00)
MEDICAL EXPENSES	63,720.00		63,720.00	63,720.00		
WORKERS' COMPENSATION	809,407.54		809,407.54	1,207,200.00	(397,792.46)	(33.00)
TOTAL PERSONNEL						
OPERATING	13,069.68		13,069.68	23,000.00	(9,930.32)	(43.20)
SMALL EQUIPMENT	59,053.82		59,053.82	58,000.00	1,053.82	1.80
FUEL, OIL, LUBE	12,748.32		12,748.32	18,000.00	(5,251.68)	(29.20)
CLOTHING	2,912.69		2,912.69	4,000.00	(1,087.31)	(27.20)
CUSTODIAL EQUIPMENT & SUPPLIES	312,389.34	13472	325,861.34	340,586.00	(14,724.66)	(4.30)
MATERIALS	63,811.49	4973.1	68,784.59	70,000.00	(1,215.41)	(1.70)
REPAIR OF EQUIPMENT	835.07		835.07	900.00	(64.93)	(7.20)
COMMUNICATIONS	20,863.80		20,863.80	22,000.00	(1,136.20)	(5.20)
BONDS, INSURANCE, LICENSES	545.36		545.36	2,760.00	(2,214.64)	(80.20)
TRAVEL	250.00		250.00	1,500.00	(1,250.00)	(83.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	597.34		597.34	3,000.00	(2,402.66)	(80.10)
LEASE, RENT, TAXES	23,700.00		23,700.00	22,000.00	1,700.00	7.70
OTHER-DIRECTIONAL BORING/FENCE REPL	510,776.91	18445.1	529,222.01	565,746.00	(36,523.99)	(6.50)
TOTAL OPERATING						
CAPITAL OUTLAY						
1 TON CAB & CHASSIS W/UTILITY BED (105,000.00	(105,000.00)	(100.00)
1/2 TON FULL SIZE PICKUP		17184.25	17,184.25	20,800.00	(3,615.75)	(17.40)
TOTAL CAPITAL OUTLAY		17184.25	17,184.25	125,800.00	(108,615.75)	(86.30)
TOTAL WATER LINE MAINTENANCE	1,320,184.45	35629.35	1,355,813.80	1,898,746.00	(542,932.20)	(28.60)

CITY OF FORT SMITH, ARKANSAS
 STATEMENT OF REVENUE AND EXPENDITURES
 FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER LINE MAINTENANCE						
PERSONNEL	597,839.29		597,839.29	936,190.00	(338,350.71)	(36.10)
REGULAR SALARIES	26,374.20		26,374.20	55,250.00	(28,875.80)	(52.30)
OVERTIME	62,701.93		62,701.93	99,440.00	(36,738.07)	(36.90)
RETIREMENT	46,462.98		46,462.98	76,700.00	(30,237.02)	(39.40)
SOCIAL SECURITY	97,067.40		97,067.40	139,190.00	(42,122.60)	(30.30)
INSURANCE	2,804.94		2,804.94	4,510.00	(1,705.06)	(37.80)
LONGEVITY	842.00		842.00	1,500.00	(658.00)	(43.90)
MEDICAL EXPENSES	51,300.00		51,300.00	51,300.00		
WORKERS' COMPENSATION	885,392.74		885,392.74	1,364,080.00	(478,687.26)	(35.10)
TOTAL PERSONNEL						
OPERATING	12,248.33		12,248.33	18,300.00	(6,051.67)	(33.10)
SMALL EQUIPMENT	67,567.10		67,567.10	70,000.00	(2,432.90)	(3.50)
FUEL, OIL, LUBE	13,730.41		13,730.41	20,000.00	(6,269.59)	(31.30)
CLOTHING	4,118.68		4,118.68	4,500.00	(381.32)	(8.50)
CUSTODIAL EQUIPMENT & SUPPLIES	82,740.98	5648.43	88,389.41	128,989.00	(40,599.59)	(31.50)
MATERIALS	100,565.93		100,565.93	170,000.00	(69,434.07)	(40.80)
REPAIR OF EQUIPMENT	825.00		825.00	8,000.00	(7,175.00)	(89.70)
REPAIR OF BUILDINGS	2,203.85		2,203.85	3,200.00	(996.15)	(31.10)
COMMUNICATIONS	21,484.94		21,484.94	26,500.00	(5,015.06)	(18.90)
BONDS, INSURANCE, LICENSES	418.44		418.44	1,500.00	(1,081.56)	(72.10)
TRAVEL	446.00		446.00	800.00	(354.00)	(44.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,150.78		2,150.78	3,500.00	(1,349.22)	(38.50)
LEASE, RENT, TAXES	308,500.44	5648.43	314,148.87	455,289.00	(141,140.13)	(31.00)
TOTAL OPERATING						
CAPITAL OUTLAY						
1 TON CAB & CHASSIS W/FLAT BED		134976	134,976.00	44,000.00	(44,000.00)	(100.00)
SEWER RODDING TRUCK	18,389.55		18,389.55	101,000.00	33,976.00	33.60
1 TON CAB & CHASSIS W/UTILITY BED(1	18,389.55	134976	153,365.55	18,390.00	(0.45)	
TOTAL CAPITAL OUTLAY	1,212,282.73	140624.43	1,352,907.16	163,390.00	(10,024.45)	(6.10)
TOTAL SEWER LINE MAINTENANCE				1,982,759.00	(629,851.84)	(31.80)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
METERING/TRANSMISSION LINE MAINTENANCE						
PERSONNEL	415,489.04		415,489.04	627,100.00	(211,610.96)	(33.70)
REGULAR SALARIES	21,200.81		21,200.81	35,020.00	(13,819.19)	(39.50)
OVERTIME	42,929.99		42,929.99	65,730.00	(22,800.01)	(34.70)
RETIREMENT	32,198.05		32,198.05	51,270.00	(19,071.95)	(37.20)
SOCIAL SECURITY	82,721.10		82,721.10	121,170.00	(38,448.90)	(31.70)
INSURANCE	773.50		773.50	1,990.00	(1,216.50)	(61.10)
LONGEVITY	560.00		560.00	2,500.00	(1,940.00)	(77.60)
MEDICAL EXPENSES	26,340.00		26,340.00	26,340.00		
WORKERS' COMPENSATION	622,212.49		622,212.49	931,120.00	(308,907.51)	(33.20)
TOTAL PERSONNEL						
OPERATING	15,282.78		15,282.78	16,000.00	(717.22)	(4.50)
SMALL EQUIPMENT	37,558.09		37,558.09	35,000.00	2,558.09	7.30
FUEL, OIL, LUBE	15,696.32		15,696.32	15,000.00	696.32	4.60
CLOTHING	3,469.46		3,469.46	4,500.00	(1,030.54)	(22.90)
CUSTODIAL EQUIPMENT & SUPPLIES	98,283.26		98,283.26	95,989.00	2,294.26	2.40
MATERIALS	70,330.24		70,330.24	68,000.00	2,330.24	3.40
REPAIR OF EQUIPMENT	1,262.10		1,262.10	1,800.00	(537.90)	(29.90)
COMMUNICATIONS	15,568.61		15,568.61	17,250.00	(1,681.39)	(9.70)
BONDS, INSURANCE, LICENSES				350.00	(350.00)	(100.00)
ADVERTISING PRINTING PHOTO				3,000.00	607.94	20.30
TRAVEL	3,607.94		3,607.94	3,500.00	1,596.20)	(45.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,903.80		1,903.80	4,500.00	(2,809.34)	(62.40)
LEASE, RENT, TAXES	1,690.66		1,690.66	264,889.00	(235.74)	(0.10)
TOTAL OPERATING			264,653.26			
CAPITAL OUTLAY						
WATER METERS	43,522.79	14531.04	58,053.83	120,000.00	(61,946.17)	(51.60)
TOTAL CAPITAL OUTLAY	43,522.79	14531.04	58,053.83	120,000.00	(61,946.17)	(51.60)
TOTAL METERING/TRANSMISSION LINE MAINTENANCE	930,388.54	14531.04	944,919.58	1,316,009.00	(371,089.42)	(28.20)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER/WASTEWATER LINE MAINTENANCE ADMIN						
PERSONNEL	330,156.34		330,156.34	471,440.00	(141,283.66)	(30.00)
REGULAR SALARIES	24,834.88		24,834.88	48,810.00	(23,975.12)	(49.10)
OVERTIME	35,660.50		35,660.50	52,340.00	(16,679.50)	(31.90)
RETIREMENT	26,480.07		26,480.07	40,320.00	(13,839.93)	(34.30)
SOCIAL SECURITY	53,875.80		53,875.80	70,520.00	(16,644.20)	(23.60)
INSURANCE	1,613.93		1,613.93	2,290.00	(676.07)	(29.50)
LONGEVITY				1,500.00	(1,500.00)	(100.00)
MEDICAL EXPENSES	9,280.00		9,280.00	9,280.00		
WORKERS' COMPENSATION	481,901.52		481,901.52	696,500.00	(214,598.48)	(30.80)
TOTAL PERSONNEL						
OPERATING	7,510.30		7,510.30	10,000.00	(2,489.70)	(24.90)
OFFICE SUPPLIES	5,320.85		5,320.85	15,000.00	(9,679.15)	(64.50)
SMALL EQUIPMENT	8,662.22		8,662.22	8,500.00	162.22	1.90
FUEL, OIL, LUBE	2,938.99		2,938.99	4,500.00	(1,561.01)	(34.70)
CLOTHING	3,241.93		3,241.93	5,000.00	(1,758.07)	(35.20)
CUSTODIAL EQUIPMENT & SUPPLIES	6,449.63	2577.86	9,027.49	10,000.00	(972.51)	(9.70)
REPAIR OF EQUIPMENT	833.65		833.65	6,200.00	(5,366.35)	(86.60)
REPAIR OF BUILDINGS	9,489.72		9,489.72	15,000.00	(5,510.28)	(36.70)
COMMUNICATIONS	3,951.65		3,951.65	6,000.00	(2,048.35)	(34.10)
BONDS, INSURANCE, LICENSES	1,101.14		1,101.14	3,000.00	(1,898.86)	(63.30)
POSTAGE	4,378.57		4,378.57	6,000.00	(1,621.43)	(27.00)
ADVERTISING, PRINTING, PHOTO	300.00		300.00	1,500.00	(1,200.00)	(80.00)
TRAVEL	974.54	920	1,894.54	1,500.00	394.54	26.30
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	55,153.19	3497.86	58,651.05	92,200.00	(33,548.95)	(36.40)
TOTAL OPERATING						
CAPITAL OUTLAY						
1 TON CAB & CHASSIS W/FLAT BED	6,610.85		6,610.85	43,300.00	(43,300.00)	(100.00)
VOICE & RADIO RECORDING SYSTEM (RPL	6,610.85		6,610.85	7,000.00	(389.15)	(5.60)
TOTAL CAPITAL OUTLAY	543,665.56	3497.86	547,163.42	50,300.00	(43,689.15)	(86.90)
TOTAL WATER/WASTEWATER LINE MAINTENANCE				839,000.00	(291,836.58)	(34.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER STATIONARY EQUIPMENT MAINTENANCE						
PERSONNEL	277,686.14		277,686.14	456,220.00	(178,533.86)	(39.10)
REGULAR SALARIES	8,838.35		8,838.35	21,990.00	(13,151.65)	(59.80)
OVERTIME	28,759.05		28,759.05	49,470.00	(20,710.95)	(41.90)
RETIREMENT	21,928.32		21,928.32	37,920.00	(15,991.68)	(42.20)
SOCIAL SECURITY	32,211.73		32,211.73	47,580.00	(15,368.27)	(32.30)
INSURANCE	1,064.53		1,064.53	1,510.00	(445.47)	(29.50)
LONGEVITY	135.00		135.00	1,500.00	(1,365.00)	(91.00)
MEDICAL	12,580.00		12,580.00	12,580.00		
WORKERS' COMPENSATION	383,203.12		383,203.12	628,770.00	(245,566.88)	(39.10)
TOTAL PERSONNEL						
OPERATING	15,582.88	770.38	16,353.26	19,000.00	(2,646.74)	(13.90)
SMALL EQUIPMENT	22,624.60		22,624.60	22,000.00	624.60	2.80
FUEL, OIL, LUBE	6,701.13		6,701.13	9,000.00	(2,298.87)	(25.50)
CLOTHING	3,018.91		3,018.91	2,500.00	518.91	20.80
CUSTODIAL EQUIPMENT & SUPPLIES	10,464.58		10,464.58	33,250.00	(22,785.42)	(68.50)
MATERIALS	41,090.07	4200	45,290.07	98,450.00	(53,159.93)	(54.00)
REPAIR OF EQUIPMENT	4,069.39	11360	15,429.39	20,000.00	(4,570.61)	(22.90)
REPAIR OF BUILDINGS	1,614.58		1,614.58	2,000.00	(385.42)	(19.30)
COMMUNICATIONS	203,525.96		203,525.96	178,000.00	25,525.96	14.30
UTILITIES	10,431.96		10,431.96	12,000.00	(1,568.04)	(13.10)
BONDS, INSURANCE, LICENSES	4,433.19		4,433.19	15,000.00	(10,566.81)	(70.40)
TRAVEL	231.00		231.00	6,000.00	(5,769.00)	(96.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,823.64		1,823.64	2,500.00	(676.36)	(27.10)
LEASE, RENT, TAXES	4,700.00		4,700.00	12,500.00	(7,800.00)	(62.40)
OTHER - CONTRACTUAL SERVICES	330,311.89	16330.38	346,642.27	432,200.00	(85,557.73)	(19.80)
TOTAL OPERATING						
CAPITAL OUTLAY						
1 TON CAB & CHASSIS W/UTILITY BED				70,000.00	(70,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				70,000.00	(70,000.00)	(100.00)
TOTAL WATER STATIONARY EQUIPMENT MAINTA	713,515.01	16330.38	729,845.39	1,130,970.00	(401,124.61)	(35.50)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEBT SERVICE						
OPERATING						
TRS TO W/S BOND FUND - 2002 SERIES	3,166,346.25		3,166,346.25	4,221,795.00	(1,055,448.75)	(25.00)
TRANSFER TO W/S BOND FUND - 2005 SE	1,611,922.50		1,611,922.50	2,149,230.00	(537,307.50)	(25.00)
TRSF TO W/S BOND - 2005B SERIES	232,346.25		232,346.25	309,795.00	(77,448.75)	(25.00)
TRANSFER TO W/S BOND FUND-2007 SERI	1,415,527.50		1,415,527.50	1,887,370.00	(471,842.50)	(25.00)
TRANSFER TO BOND FUND - 2008 REV BD	4,823,122.50		4,823,122.50	6,430,830.00	(1,607,707.50)	(25.00)
TRNSFR TO SALES & USE TAX BOND FD-2	524,250.00		524,250.00	350,000.00	174,250.00	49.80
TOTAL OPERATING	11,773,515.00		11,773,515.00	15,349,020.00	(3,575,505.00)	(23.30)
TOTAL DEBT SERVICE	11,773,515.00		11,773,515.00	15,349,020.00	(3,575,505.00)	(23.30)
TOTAL WATER AND SEWER	24,704,641.88	307122.97	25,011,764.85	34,099,311.00	(9,087,546.15)	(26.70)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS AND RECREATION						
HEALTH SERVICES						
OPERATING						
OFFICE SUPPLIES	3,834.26		3,834.26	9,350.00	(5,515.74)	(59.00)
SMALL EQUIPMENT	3,963.33		3,963.33	4,950.00	(986.67)	(19.90)
CUSTODIAL EQUIPMENT & SUPPLIES	6,869.97		6,869.97	12,000.00	(5,130.03)	(42.80)
MATERIALS	3,308.43		3,308.43	900.00	2,408.43	267.60
REPAIR OF EQUIPMENT	180.26		180.26	1,000.00	(819.74)	(82.00)
REPAIR OF BUILDINGS	80,348.99		80,348.99	66,000.00	14,348.99	21.70
COMMUNICATIONS	4,984.69		4,984.69	6,600.00	(1,615.31)	(24.50)
UTILITIES	18,682.01		18,682.01	37,120.00	(18,437.99)	(49.70)
BONDS, INSURANCE, LICENSES	1,281.40		1,281.40	1,750.00	(468.60)	(26.80)
POSTAGE	3,700.00		3,700.00	5,000.00	(1,300.00)	(26.00)
ADVERTISING, PRINTING, PHOTO	802.95		802.95	400.00	402.95	100.70
TRAVEL	172.70		172.70	450.00	(277.30)	(61.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	139.92		139.92	550.00	(410.08)	(74.60)
LEASE, RENT, TAXES	2,226.78		2,226.78	4,000.00	(1,773.22)	(44.30)
TOTAL OPERATING	130,495.69		130,495.69	150,070.00	(19,574.31)	(13.00)
TOTAL HEALTH SERVICES	130,495.69		130,495.69	150,070.00	(19,574.31)	(13.00)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS MAINTENANCE						
PERSONNEL	476,760.87		476,760.87	686,160.00	(209,399.13)	(30.50)
REGULAR SALARIES	2,545.50		2,545.50	12,590.00	(10,044.50)	(79.80)
OVERTIME	41,378.23		41,378.23	59,580.00	(18,201.77)	(30.60)
RETIREMENT	36,414.51		36,414.51	45,080.00	(8,665.49)	(19.20)
SOCIAL SECURITY	65,929.37		65,929.37	79,360.00	(13,430.63)	(16.90)
INSURANCE	1,745.43		1,745.43	2,410.00	(664.57)	(27.60)
LONGEVITY	30.00		30.00	1,070.00	(1,040.00)	(97.20)
MEDICAL EXPENSES	22,643.36		22,643.36	41,400.00	(18,756.64)	(45.30)
OTHER	13,640.00		13,640.00	13,640.00		
WORKERS' COMPENSATION	661,087.27		661,087.27	941,290.00	(280,202.73)	(29.80)
TOTAL PERSONNEL						
OPERATING	488.12		488.12	2,000.00	(1,511.88)	(75.60)
OFFICE SUPPLIES	8,483.37		8,483.37	20,000.00	(11,516.63)	(57.60)
SMALL EQUIPMENT	26,260.80		26,260.80	29,000.00	(2,739.20)	(9.40)
FUEL, OIL, LUBE	4,900.73		4,900.73	8,000.00	(3,099.27)	(38.70)
CLOTHING	2,319.69		2,319.69	6,000.00	(3,680.31)	(61.30)
CUSTODIAL EQUIPMENT & SUPPLIES	47,349.85		47,349.85	64,447.00	(17,097.15)	(26.50)
MATERIALS	22,428.66	1863	24,291.66	26,863.00	(2,571.34)	(9.60)
REPAIR OF EQUIPMENT	28,168.98	1853.34	30,022.32	63,000.00	(32,977.68)	(52.30)
REPAIR OF BUILDINGS	3,944.40		3,944.40	8,000.00	(4,055.60)	(50.70)
COMMUNICATIONS	62,613.43		62,613.43	80,000.00	(17,386.57)	(21.70)
UTILITIES	43,116.41		43,116.41	41,160.00	1,956.41	4.80
BONDS, INSURANCE, LICENSES	149.96		149.96	500.00	(350.04)	(70.00)
POSTAGE	692.93		692.93	5,000.00	(4,307.07)	(86.10)
ADVERTISING, PRINTING, PHOTO	4,738.43		4,738.43	5,000.00	(261.57)	(5.20)
TRAVEL	1,545.87		1,545.87	2,500.00	(954.13)	(38.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	36,406.47		36,406.47	124,000.00	(87,593.53)	(70.60)
LEASE, RENT, TAXES	9,625.40		9,625.40	25,000.00	(15,374.60)	(61.50)
OTHER-MEDIA SERVICES, RECREATION PR	112,966.05		112,966.05	151,800.00	(38,833.95)	(25.60)
CONTRACTUAL SERVICES	416,199.55	3716.34	419,915.89	662,270.00	(242,354.11)	(36.60)
TOTAL OPERATING						
CAPITAL OUTLAY	8,552.38		8,552.38	2,055.00	6,497.38	316.20
CONTRIBUTION PROJECTS	8,552.38		8,552.38	2,055.00	6,497.38	316.20
TOTAL CAPITAL OUTLAY						
TOTAL PARKS MAINTENANCE	1,085,839.20	3716.34	1,089,555.54	1,605,615.00	(516,059.46)	(32.10)

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FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OAK CEMETERY						
PERSONNEL	69,915.17		69,915.17	96,230.00	(26,314.83)	(27.30)
REGULAR SALARIES	1,499.05		1,499.05	5,120.00	(3,620.95)	(70.70)
OVERTIME	5,020.87		5,020.87	7,350.00	(2,329.13)	(31.70)
RETIREMENT	5,351.79		5,351.79	5,670.00	(318.21)	(5.60)
SOCIAL SECURITY	8,725.47		8,725.47	11,450.00	(2,724.53)	(23.80)
INSURANCE	350.93		350.93	490.00	(139.07)	(28.40)
LONGEVITY				1,000.00	(1,000.00)	(100.00)
MEDICAL EXPENSES				1,220.00		
WORKERS COMPENSATION	1,220.00		1,220.00			
TOTAL PERSONNEL	92,083.28		92,083.28	128,530.00	(36,446.72)	(28.40)
OPERATING						
OFFICE SUPPLIES	7.19		7.19	100.00	(92.81)	(92.80)
SMALL EQUIPMENT	330.11		330.11	2,000.00	(1,669.89)	(83.50)
FUEL, OIL, LUBE	1,395.75		1,395.75	1,500.00	(104.25)	(7.00)
CLOTHING	660.68		660.68	2,000.00	(1,339.32)	(67.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,104.93		1,104.93	2,000.00	(895.07)	(44.80)
MATERIALS	1,041.60		1,041.60	2,000.00	(958.40)	(47.90)
REPAIR OF EQUIPMENT	4,618.13		4,618.13	4,800.00	(181.87)	(3.80)
REPAIR OF BUILDINGS	1,398.16		1,398.16	4,000.00	(2,601.84)	(65.00)
COMMUNICATIONS	230.08		230.08	1,800.00	(1,569.92)	(87.20)
UTILITIES	2,324.70		2,324.70	3,000.00	(675.30)	(22.50)
BONDS, INSURANCE, LICENSES	150.84		150.84	4,130.00	(3,979.16)	(96.30)
POSTAGE	196.34		196.34	200.00	(3.66)	(1.80)
ADVERTISING, PRINTING, PHOTO	27.32		27.32	1,000.00	(972.68)	(97.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	49.00		49.00	100.00	(51.00)	(51.00)
LEASE, RENT, TAXES	733.99		733.99	1,500.00	(766.01)	(51.10)
OTHER-DEAD WOOD REMOVAL	4,777.05		4,777.05	6,000.00	(1,222.95)	(20.40)
TOTAL OPERATING	19,045.87		19,045.87	36,130.00	(17,084.13)	(47.30)
TOTAL OAK CEMETERY	111,129.15		111,129.15	164,660.00	(53,530.85)	(32.50)

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMUNITY CENTERS						
PERSONNEL	60,169.87		60,169.87	108,260.00	(48,090.13)	(44.40)
REGULAR SALARIES	433.14		433.14	1,530.00	(1,096.86)	(71.70)
OVERTIME	3,787.29		3,787.29	5,730.00	(1,942.71)	(33.90)
RETIREMENT	4,637.38		4,637.38	4,400.00	237.38	5.40
SOCIAL SECURITY	6,840.09		6,840.09	8,180.00	(1,339.91)	(16.40)
INSURANCE	78.54		78.54	130.00	(51.46)	(39.60)
LONGEVITY				200.00	(200.00)	(100.00)
MEDICAL EXPENSES				1,240.00		
WORKERS' COMPENSATION	1,240.00		1,240.00			
TOTAL PERSONNEL	77,186.31		77,186.31	129,670.00	(52,483.69)	(40.50)
OPERATING						
OFFICE SUPPLIES	259.29		259.29	500.00	(240.71)	(48.10)
SMALL EQUIPMENT	882.61	1685.9	2,568.51	5,500.00	(2,931.49)	(53.30)
CLOTHING	486.58		486.58	500.00	(13.42)	(2.70)
CUSTODIAL EQUIPMENT & SUPPLIES	5,283.79		5,283.79	7,000.00	(1,716.21)	(24.50)
MATERIALS	1,238.04		1,238.04	3,000.00	(1,761.96)	(58.70)
REPAIR OF EQUIPMENT	134.94		134.94	500.00	(365.06)	(73.00)
REPAIR OF BUILDINGS	6,409.14		6,409.14	23,500.00	(17,090.86)	(72.70)
COMMUNICATIONS	(153.32)		(153.32)	2,000.00	(2,153.32)	(107.70)
UTILITIES	16,361.94		16,361.94	25,000.00	(8,638.06)	(34.60)
TOTAL OPERATING	30,903.01	1685.9	32,588.91	67,500.00	(34,911.09)	(51.70)
TOTAL COMMUNITY CENTERS	108,089.32	1685.9	109,775.22	197,170.00	(87,394.78)	(44.30)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AQUATICS						
PERSONNEL						
REGULAR SALARIES	78,971.79		78,971.79	91,970.00	(12,998.21)	(14.10)
OVERTIME	11,642.98		11,642.98	12,730.00	(1,087.02)	(8.50)
SOCIAL SECURITY	6,932.05		6,932.05	8,010.00	(1,077.95)	(13.50)
MEDICAL EXPENSES	30.00		30.00	200.00	(170.00)	(85.00)
WORKERS' COMPENSATION	6,780.00		6,780.00	6,780.00		
TOTAL PERSONNEL OPERATING	104,356.82		104,356.82	119,690.00	(15,333.18)	(12.80)
OFFICE SUPPLIES	168.49		168.49	300.00	(131.51)	(43.80)
SMALL EQUIPMENT	2,451.39		2,451.39	2,000.00	451.39	22.60
CLOTHING	2,312.43		2,312.43	3,500.00	(1,187.57)	(33.90)
CUSTODIAL EQUIPMENT & SUPPLIES	3,263.97		3,263.97	3,000.00	263.97	8.80
MATERIALS	25,150.81		25,150.81	39,000.00	(13,849.19)	(35.50)
REPAIR OF EQUIPMENT	883.89		883.89	2,000.00	(1,116.11)	(55.80)
REPAIR OF BUILDINGS	15,494.84	12573	28,067.84	20,000.00	8,067.84	40.30
COMMUNICATIONS	66.30		66.30	500.00	(433.70)	(86.70)
UTILITIES	10,709.85		10,709.85	13,000.00	(2,290.15)	(17.60)
BONDS,INSURANCE,LICENSES	85.00		85.00			
TOTAL OPERATING	60,586.97	12573	73,159.97	83,300.00	(10,140.03)	(12.20)
TOTAL AQUATICS	164,943.79	12573	177,516.79	202,990.00	(25,473.21)	(12.50)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2011

RVFRT/CC/DTN MAINT	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	84,177.86		84,177.86	126,160.00	(41,982.14)	(33.30)
REGULAR SALARIES	904.22		904.22	2,800.00	(1,895.78)	(67.70)
OVERTIME	5,821.17		5,821.17	8,650.00	(2,828.83)	(32.70)
RETIREMENT	6,355.19		6,355.19	6,650.00	(294.81)	(4.40)
SOCIAL SECURITY	11,849.59		11,849.59	17,020.00	(5,170.41)	(30.40)
INSURANCE	251.79		251.79	430.00	(178.21)	(41.40)
LONGEVITY	30.00		30.00	200.00	(170.00)	(85.00)
MEDICAL EXPENSES	1,220.00		1,220.00	1,220.00		
WORKERS' COMPENSATION	110,609.82		110,609.82	163,130.00	(52,520.18)	(32.20)
TOTAL PERSONNEL						
OPERATING	100.51		100.51	100.00	0.51	0.50
OFFICE SUPPLIES	4,246.15		4,246.15	6,002.00	(1,755.85)	(29.30)
SMALL EQUIPMENT	3,272.90		3,272.90	2,630.00	642.90	24.40
FUEL, OIL, LUBE	2,386.99		2,386.99	3,000.00	(613.01)	(20.40)
CLOTHING	3,810.18		3,810.18	5,000.00	(1,189.82)	(23.80)
CUSTODIAL EQUIPMENT & SUPPLIES	4,011.25		4,011.25	10,000.00	(5,988.75)	(59.90)
MATERIALS	1,809.74		1,809.74	4,000.00	(2,190.26)	(54.80)
REPAIR OF EQUIPMENT	18,030.05	1853.34	19,883.39	35,000.00	(15,116.61)	(43.20)
REPAIR OF BUILDINGS	22.08		22.08	1,000.00	(977.92)	(97.80)
COMMUNICATIONS	34,060.06		34,060.06	43,600.00	(9,539.94)	(21.90)
UTILITIES	2,261.25		2,261.25	5,900.00	(3,638.75)	(61.70)
BONDS, INSURANCE, LICENSES			0.00	2,500.00	(2,500.00)	(100.00)
LEASE RENT TAXES	74,011.16	1853.34	75,864.50	118,732.00	(42,867.50)	(36.10)
TOTAL OPERATING	184,620.98	1853.34	186,474.32	281,862.00	(95,387.68)	(33.80)
TOTAL RVFRT/CC/DTN MAINT						

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THE PARK AT WEST END	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	10,338.23		10,338.23	19,780.00	(9,441.77)	(47.70)
REGULAR SALARIES	505.23		505.23	770.00	(264.77)	(34.40)
OVERTIME	829.52		829.52	1,570.00	(740.48)	(47.20)
SOCIAL SECURITY	360.00		360.00	360.00		
WORKERS' COMPENSATION	12,032.98		12,032.98	22,480.00	(10,447.02)	(46.50)
TOTAL PERSONNEL						
OPERATING	40.60		40.60	100.00	(59.40)	(59.40)
OFFICE SUPPLIES	16.45		16.45	500.00	(483.55)	(96.70)
SMALL EQUIPMENT	162.69		162.69	300.00	(137.31)	(45.80)
CLOTHING	6.65		6.65	500.00	(493.35)	(98.70)
CUSTODIAL EQUIPMENT & SUPPLIES	244.17		244.17	1,500.00	(1,255.83)	(83.70)
MATERIALS	0.00		0.00	300.00	(300.00)	(100.00)
REPAIR OF EQUIPMENT	53.90		53.90	300.00	(246.10)	(82.00)
COMMUNICATIONS	1,545.67		1,545.67	3,000.00	(1,454.33)	(48.50)
UTILITIES	1,000.00		1,000.00	7,000.00	(6,000.00)	(85.70)
BONDS, INSURANCE, LICENSES	512.61		512.61	2,000.00	(1,487.39)	(74.40)
ADVERTISING, PRINTING, PHOTO	2.00		2.00	10.00	(8.00)	(80.00)
LEASE, RENT, TAXES	3,584.74		3,584.74	15,510.00	(11,925.26)	(76.90)
TOTAL OPERATING	15,617.72		15,617.72	37,990.00	(22,372.28)	(58.90)
TOTAL THE PARK AT WEST END	1,800,735.85	19828.58	1,820,564.43	2,640,357.00	(819,792.57)	(31.00)
TOTAL PARKS AND RECREATION						

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITATION						
ADMINISTRATION						
PERSONNEL	212,024.98		212,024.98	284,160.00	(72,135.02)	(25.40)
REGULAR SALARIES	15,319.93		15,319.93	16,620.00	(1,300.07)	(7.80)
OVERTIME	24,072.65		24,072.65	31,310.00	(7,237.35)	(23.10)
RETIREMENT	17,260.32		17,260.32	23,690.00	(6,429.68)	(27.10)
SOCIAL SECURITY	31,622.52		31,622.52	33,640.00	(2,017.48)	(6.00)
INSURANCE	512.66		512.66	790.00	(277.34)	(35.10)
LONGEVITY	60.00		60.00	330.00	(270.00)	(81.80)
MEDICAL EXPENSES	5,383.86		5,383.86	15,630.00	(10,246.14)	(65.60)
OTHER	115.41		115.41			
EMPLOYEE ALLOWANCES	12,120.00		12,120.00	12,120.00		
WORKERS' COMPENSATION	318,492.33		318,492.33	418,290.00	(99,797.67)	(23.90)
TOTAL PERSONNEL						
OPERATING	3,746.52		3,746.52	10,000.00	(6,253.48)	(62.50)
OFFICE SUPPLIES	68,081.69	1867.91	69,949.60	20,886.00	49,063.60	234.90
SMALL EQUIPMENT	1,289.28		1,289.28	1,900.00	(610.72)	(32.10)
FUEL, OIL, LUBE	2,496.29		2,496.29	3,800.00	(1,303.71)	(34.30)
CLOTHING	2,269.54		2,269.54	5,200.00	(2,930.46)	(56.40)
CUSTODIAL EQUIPMENT & SUPPLIES	563.43		563.43			
MATERIALS	1,482.07		1,482.07	2,000.00	(517.93)	(25.90)
REPAIR OF EQUIPMENT	16,164.69	4281	20,445.69	16,531.00	3,914.69	23.70
REPAIR OF BUILDINGS	21,449.15		21,449.15	6,330.00	15,119.15	238.80
COMMUNICATIONS	10,311.08		10,311.08	12,500.00	(2,188.92)	(17.50)
UTILITIES	3,284.37		3,284.37	3,380.00	(95.63)	(2.80)
BONDS, INSURANCE, LICENSES	269.74		269.74	2,000.00	(1,730.26)	(86.50)
POSTAGE	15,556.90		15,556.90	20,000.00	(4,443.10)	(22.20)
ADVERTISING, PRINTING, PHOTO	12,607.77		12,607.77	15,000.00	(2,392.23)	(15.90)
TRAVEL	1,457.68		1,457.68	1,540.00	(82.32)	(5.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	6,213.06		6,213.06	14,940.00	(8,726.94)	(58.40)
LEASE, RENT, TAXES	167,243.26	6148.91	173,392.17	136,007.00	37,385.17	27.50
TOTAL OPERATING						
CAPITAL OUTLAY	1,450.00		1,450.00			
ADMINISTRATION BUILDING REPAIRS	11,045.18		11,045.18			
VOICE RECORDING SYSTEM-MIRRA IV	12,495.18		12,495.18			
TOTAL CAPITAL OUTLAY	498,230.77	6148.91	504,379.68	554,297.00	(49,917.32)	(9.00)
TOTAL ADMINISTRATION						

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RESIDENTIAL COLLECTION						
PERSONNEL	523,817.46		523,817.46	780,160.00	(256,342.54)	(32.90)
REGULAR SALARIES	42,861.02		42,861.02	62,030.00	(19,168.98)	(30.90)
OVERTIME	56,876.72		56,876.72	84,510.00	(27,633.28)	(32.70)
RETIREMENT	41,767.44		41,767.44	64,770.00	(23,002.56)	(35.50)
SOCIAL SECURITY	108,566.77		108,566.77	146,630.00	(38,063.23)	(26.00)
INSURANCE	1,512.48		1,512.48	2,410.00	(897.52)	(37.20)
LONGEVITY	555.00		555.00	2,050.00	(1,495.00)	(72.90)
MEDICAL EXPENSES	143,888.59		143,888.59	146,770.00	(2,881.41)	(2.00)
OTHER	577.05		577.05	1,050.00	(472.95)	(45.00)
EMPLOYEE ALLOWANCES	66,680.00		66,680.00	66,680.00		
WORKERS' COMPENSATION	987,102.53		987,102.53	1,357,060.00	(369,957.47)	(27.30)
TOTAL PERSONNEL						
OPERATING		1867.91	10,961.54	4,500.00	6,461.54	143.60
SMALL EQUIPMENT	9,093.63		199,296.28	256,500.00	(57,203.72)	(22.30)
FUEL, OIL, LUBE	21,471.63		21,471.63	31,540.00	(10,068.37)	(31.90)
CLOTHING	6,567.04		6,567.04	6,350.00	217.04	3.40
CUSTODIAL EQUIPMENT & SUPPLIES	266.38		266.38	500.00	(233.62)	(46.70)
MATERIALS	226,309.20	2400	228,709.20	260,000.00	(31,290.80)	(12.00)
REPAIR OF EQUIPMENT	5,342.98		5,342.98	2,500.00	2,842.98	113.70
REPAIR OF BUILDINGS	5,235.49		5,235.49	11,900.00	(6,664.51)	(56.00)
COMMUNICATIONS	628.65		628.65	1,500.00	(871.35)	(58.10)
UTILITIES	16,182.27		16,182.27	16,350.00	(167.73)	(1.00)
BONDS, INSURANCE, LICENSES	15,497.71		15,497.71	3,000.00	(3,000.00)	(100.00)
POSTAGE	3,584.53		3,584.53	15,000.00	497.71	3.30
ADVERTISING, PRINTING, PHOTO	3,108.05		3,108.05	6,000.00	(2,415.47)	(40.30)
TRAVEL	1,142.50	3387.96	4,530.46	4,110.00	(1,001.95)	(24.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				17,600.00	(13,069.54)	(74.30)
LEASE, RENT, TAXES				500.00	(500.00)	(100.00)
CLAIMS	513,726.34	7655.87	521,382.21	637,850.00	(116,467.79)	(18.30)
TOTAL OPERATING						
CAPITAL OUTLAY		244264	244,264.00	270,000.00	(25,736.00)	(9.50)
AUTOMATED SIDELOADER	241,053.51		241,053.51	189,840.00	51,213.51	27.00
AUTOMATED REFUSE CARTS 96GL (4,000)				42,600.00	(42,600.00)	(100.00)
AUTOMATED REFUSE CARTS 65GL (1,000)				106,500.00	10,612.26	10.00
AUTOMATED RECYCLING CONTAINERS (2.5	117,112.26		117,112.26	140,000.00	(29,939.00)	(21.40)
13YD HOTSHOT TRUCK (RPLC 2000 GMC)		110061	110,061.00	748,940.00	(36,449.23)	(4.90)
TOTAL CAPITAL OUTLAY	358,165.77	354325	712,490.77	2,743,850.00	(522,874.49)	(19.10)
TOTAL RESIDENTIAL COLLECTION	1,858,994.64	361980.87	2,220,975.51			

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMERCIAL COLLECTION						
PERSONNEL	259,463.96		259,463.96	368,320.00	(108,856.04)	(29.60)
REGULAR SALARIES	41,012.28		41,012.28	79,560.00	(38,547.72)	(48.50)
OVERTIME	30,192.46		30,192.46	45,020.00	(14,827.54)	(32.90)
RETIREMENT	22,403.09		22,403.09	34,570.00	(12,166.91)	(35.20)
SOCIAL SECURITY	45,942.04		45,942.04	69,330.00	(23,387.96)	(33.70)
INSURANCE	1,447.80		1,447.80	2,230.00	(782.20)	(35.10)
LONGEVITY	60.00		60.00	1,000.00	(940.00)	(94.00)
MEDICAL EXPENSES	12,860.00		12,860.00	12,860.00		
WORKERS' COMPENSATION	413,381.63		413,381.63	612,890.00	(199,508.37)	(32.60)
TOTAL PERSONNEL						
OPERATING	7,625.91	1867.91	9,493.82	4,000.00	5,493.82	137.30
SMALL EQUIPMENT	143,262.01		143,262.01	121,360.00	21,902.01	18.00
FUEL, OIL, LUBE	5,942.40		5,942.40	11,780.00	(5,837.60)	(49.60)
CLOTHING	4,805.52		4,805.52	3,000.00	1,805.52	60.20
CUSTODIAL EQUIPMENT & SUPPLIES	1,361.65		1,361.65	1,850.00	(488.35)	(26.40)
MATERIALS	94,847.18	2400	97,247.18	100,000.00	(2,752.82)	(2.80)
REPAIR OF EQUIPMENT	1,374.51		1,374.51	3,000.00	(1,625.49)	(54.20)
REPAIR OF BUILDINGS	1,862.25		1,862.25	9,150.00	(7,287.75)	(79.60)
COMMUNICATIONS	628.63		628.63	1,500.00	(871.37)	(58.10)
UTILITIES	11,803.15		11,803.15	9,900.00	1,903.15	19.20
BONDS, INSURANCE, LICENSES	4,897.56		4,897.56	5,000.00	(102.44)	(2.00)
ADVERTISING, PRINTING, PHOTO	4,036.99		4,036.99	3,000.00	1,036.99	34.60
TRAVEL	775.00		775.00	850.00	(75.00)	(8.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS				2,000.00	(2,000.00)	(100.00)
CLAIMS	283,222.76	4267.91	287,490.67	276,390.00	11,100.67	4.00
TOTAL OPERATING						
CAPITAL OUTLAY	40,866.50	18550	59,416.50	100,000.00	(40,583.50)	(40.60)
2YD REAR LOAD CONTAINERS	37,569.21		37,569.21	42,850.00	(5,280.79)	(12.30)
4YD FRONT LOAD CONTAINERS	35,992.99		35,992.99	56,750.00	(20,757.01)	(36.60)
8YD FRONT LOAD CONTAINERS	42,324.37		42,324.37	42,210.00	114.37	0.30
8YD FRONT LOAD CARDBOARD CONTAINERS	0.00	4488	4,488.00	10,000.00	(5,512.00)	(55.10)
OFFICE RECYCLE CONTAINERS	156,753.07	23038	179,791.07	251,810.00	(72,018.93)	(28.60)
TOTAL CAPITAL OUTLAY	853,357.46	27305.91	880,663.37	1,141,090.00	(260,426.63)	(22.80)
TOTAL COMMERCIAL COLLECTION						

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FLEET AND GROUNDS MAINTENANCE						
PERSONNEL	266,767.23		266,767.23	386,150.00	(119,382.77)	(30.90)
REGULAR SALARIES	25,516.82		25,516.82	50,000.00	(24,483.18)	(49.00)
OVERTIME	29,272.48		29,272.48	45,480.00	(16,207.52)	(35.60)
RETIREMENT	21,270.15		21,270.15	34,840.00	(13,569.85)	(38.90)
SOCIAL SECURITY	50,395.63		50,395.63	63,710.00	(13,314.37)	(20.90)
INSURANCE	441.02		441.02	790.00	(348.98)	(44.20)
LONGEVITY	225.00		225.00	650.00	(425.00)	(65.40)
MEDICAL EXPENSES	17,699.03		17,699.03	15,000.00	2,699.03	18.00
OTHER	18,780.00		18,780.00	18,780.00		
WORKERS COMPENSATION	430,367.36		430,367.36	615,400.00	(185,032.64)	(30.10)
TOTAL PERSONNEL						
OPERATING	42.61		42.61			
OFFICE SUPPLIES	21,383.51	1867.91	23,251.42	13,200.00	10,051.42	76.10
SMALL EQUIPMENT	31,919.20		31,919.20	66,500.00	(34,580.80)	(52.00)
FUEL, OIL, LUBE	10,578.57		10,578.57	11,000.00	(421.43)	(3.80)
CLOTHING	13,563.52		13,563.52	25,000.00	(11,436.48)	(45.70)
CUSTODIAL EQUIPMENT & SUPPLIES	17,116.02		17,116.02	10,750.00	6,366.02	59.20
MATERIALS	35,291.93	3984.13	39,276.06	30,000.00	9,276.06	30.90
REPAIR OF EQUIPMENT	25,335.78		25,335.78	35,000.00	(9,664.22)	(27.60)
REPAIR OF BUILDINGS	2,587.70		2,587.70	3,600.00	(1,012.30)	(28.10)
COMMUNICATIONS	11,254.72		11,254.72	20,000.00	(8,745.28)	(43.70)
UTILITIES	13,413.74		13,413.74	13,620.00	(206.26)	(1.50)
BONDS, INSURANCE, LICENSES	427.95		427.95	1,000.00	(572.05)	(57.20)
ADVERTISING, PRINTING, PHOTO	132.00		132.00	7,000.00	(6,868.00)	(98.10)
TRAVEL	865.00		865.00			
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,312.68		2,312.68	2,000.00	312.68	15.60
LEASE, RENT, TAXES	186,224.93	5852.04	192,076.97	238,670.00	(46,593.03)	(19.50)
TOTAL OPERATING						
CAPITAL OUTLAY	19,899.35		19,899.35	90,000.00	(70,100.65)	(77.90)
FUEL SYSTEM & PUMPS	19,899.35		19,899.35	90,000.00	(70,100.65)	(77.90)
TOTAL CAPITAL OUTLAY	636,491.64	5852.04	642,343.68	944,070.00	(301,726.32)	(32.00)
TOTAL FLEET AND GROUNDS MAINTENANCE						

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITARY LANDFILL						
PERSONNEL	428,174.15		428,174.15	623,850.00	(195,675.85)	(31.40)
REGULAR SALARIES	70,641.91		70,641.91	133,630.00	(62,988.09)	(47.10)
OVERTIME	50,049.30		50,049.30	76,050.00	(26,000.70)	(34.20)
RETIREMENT	37,337.93		37,337.93	58,280.00	(20,942.07)	(35.90)
SOCIAL SECURITY	71,817.66		71,817.66	114,550.00	(42,732.34)	(37.30)
INSURANCE	1,676.30		1,676.30	2,710.00	(1,033.70)	(38.10)
LONGEVITY	230.00		230.00	4,380.00	(4,150.00)	(94.70)
MEDICAL EXPENSES	26,725.44		26,725.44	58,420.00	(31,694.56)	(54.30)
OTHER	17,820.00		17,820.00	17,820.00		
WORKERS' COMPENSATION	704,472.69		704,472.69	1,089,690.00	(385,217.31)	(35.40)
TOTAL PERSONNEL						
OPERATING	6,714.15	1867.91	8,582.06	10,000.00	(1,417.94)	(14.20)
SMALL EQUIPMENT	286,139.50		286,139.50	323,780.00	(37,640.50)	(11.60)
FUEL, OIL, LUBE	12,478.78		12,478.78	19,560.00	(7,081.22)	(36.20)
CLOTHING	5,689.37		5,689.37	8,000.00	(2,310.63)	(28.90)
CUSTODIAL EQUIPMENT & SUPPLIES	57,790.46	15530.64	73,321.10	153,850.00	(80,528.90)	(52.30)
MATERIALS	268,761.41	70021.48	338,782.89	413,700.00	(74,917.11)	(18.10)
REPAIR OF EQUIPMENT	12,023.80		12,023.80	52,000.00	(39,976.20)	(76.90)
REPAIR OF BUILDING	2,304.89		2,304.89	8,000.00	(5,695.11)	(71.20)
COMMUNICATIONS	33,767.26		33,767.26	38,190.00	(4,422.74)	(11.60)
UTILITIES	34,332.26		34,332.26	48,490.00	(14,157.74)	(29.20)
BONDS, INSURANCE, LICENSES	226.60		226.60	2,000.00	(1,773.40)	(88.70)
ADVERTISING, PRINTING, PHOTO	2,878.70		2,878.70	4,500.00	(1,621.30)	(36.00)
TRAVEL	763.00		763.00	610.00	153.00	25.10
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	116,677.77	2564.5	119,242.27	50,960.00	68,282.27	134.00
LEASE, RENT, AND TAXES	18,417.50		18,417.50	26,100.00	(7,682.50)	(29.40)
OTHER - TESTING & PERMIT FEES, CRED	399,058.20		399,058.20	1,176,000.00	(776,941.80)	(66.10)
LANDFILL FEES-ADEQ	23,163.16		23,163.16	25,000.00	(1,836.84)	(7.30)
GROUNDWATER (WELL) MONITORING	15,000.00		15,000.00	20,000.00	(5,000.00)	(25.00)
FORT CHAFFEE AGREEMENT	1,296,186.81	89984.53	1,386,171.34	2,380,740.00	(994,568.66)	(41.80)
TOTAL OPERATING	2,000,659.50	89984.53	2,090,644.03	3,470,430.00	(1,379,785.97)	(39.80)
TOTAL SANITARY LANDFILL						

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEBT SERVICE						
TRSFER TO SOLID WASTE BOND FUND - 2002	19,675.00		19,675.00	1,099,350.00	(1,079,675.00)	(98.20)
TOTAL DEBT SERVICE	19,675.00		19,675.00	1,099,350.00	(1,079,675.00)	(98.20)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITATION ROLL-OFF COLLECTION						
PERSONNEL	255,002.84		255,002.84	356,220.00	(101,217.16)	(28.40)
REGULAR SALARIES	27,214.30		27,214.30	60,000.00	(32,785.70)	(54.60)
OVERTIME	28,336.44		28,336.44	41,810.00	(13,473.56)	(32.20)
RETIREMENT	20,614.03		20,614.03	32,080.00	(11,465.97)	(35.70)
SOCIAL SECURITY	52,023.09		52,023.09	62,720.00	(10,696.91)	(17.10)
INSURANCE	1,147.50		1,147.50	1,750.00	(602.50)	(34.40)
LONGEVITY	205.00		205.00	1,750.00	(1,545.00)	(88.30)
MEDICAL EXPENSES	14,160.00		14,160.00	14,160.00		
WORKERS' COMPENSATION	398,703.20		398,703.20	570,490.00	(171,786.80)	(30.10)
TOTAL PERSONNEL						
OPERATING	7,059.82	1867.91	8,927.73	3,500.00	5,427.73	155.10
SMALL EQUIPMENT	139,858.80		139,858.80	96,340.00	43,518.80	45.20
FUEL, OIL, LUBE	6,687.52		6,687.52	12,750.00	(6,062.48)	(47.50)
CLOTHING	3,404.79		3,404.79	2,450.00	954.79	39.00
CUSTODIAL EQUIPMENT & SUPPLIES	266.38		266.38	4,000.00	(3,733.62)	(93.30)
MATERIALS	113,736.10	2400	116,136.10	120,000.00	(3,863.90)	(3.20)
REPAIR OF EQUIPMENT	335.59		335.59	2,000.00	(1,664.41)	(83.20)
REPAIR OF BUILDINGS				6,590.00	(6,590.00)	(100.00)
COMMUNICATIONS				1,500.00	(1,500.00)	(100.00)
UTILITIES				9,900.00	5,153.07	52.10
BONDS, INSURANCE, LICENSES	15,053.07		15,053.07	2,500.00	1,275.32	51.00
ADVERTISING, PRINTING, PHOTO	3,775.32		3,775.32	1,500.00	(1,500.00)	(100.00)
CLAIMS				263,030.00	31,415.30	11.90
TOTAL OPERATING	290,177.39	4267.91	294,445.30			
CAPITAL OUTLAY						
2YD COMPACTORS				37,500.00	(37,500.00)	(100.00)
4YD COMPACTOR				21,500.00	(21,500.00)	(100.00)
20YD OPEN TOP CONTAINERS	19,524.83		19,524.83	18,500.00	1,024.83	5.50
30YD OPEN TOP CONTAINERS	21,915.13		21,915.13	19,500.00	2,415.13	12.40
40YD OPEN TOP CONTAINERS	24,997.61		24,997.61	21,000.00	3,997.61	19.00
40YD COMPACTOR CONTAINERS				27,500.00	(27,500.00)	(100.00)
TOTAL CAPITAL OUTLAY	66,437.57		66,437.57	145,500.00	(79,062.43)	(54.30)
TOTAL SANITATION ROLL-OFF COLLECTION	755,318.16	4267.91	759,586.07	979,020.00	(219,433.93)	(22.40)
TOTAL SANITATION	6,622,727.17	495540.17	7,118,267.34	10,932,107.00	(3,813,839.66)	(34.90)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2011

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRANSIT						
TRANSIT SYSTEM						
PERSONNEL	776,445.95		776,445.95	1,184,930.00	(408,484.05)	(34.50)
REGULAR SALARIES	35,540.39		35,540.39	52,970.00	(17,429.61)	(32.90)
OVERTIME	78,866.26		78,866.26	127,460.00	(48,593.74)	(38.10)
RETIREMENT	61,710.37		61,710.37	97,350.00	(35,639.63)	(36.60)
SOCIAL SECURITY	122,396.55		122,396.55	191,570.00	(69,173.45)	(36.10)
INSURANCE	2,540.81		2,540.81	3,910.00	(1,369.19)	(35.00)
LONGEVITY	715.00		715.00	2,000.00	(1,285.00)	(64.30)
MEDICAL EXPENSES	3,946.11		3,946.11	5,400.00	(1,453.89)	(26.90)
OTHER	730.93		730.93	1,280.00	(549.07)	(42.90)
EMPLOYEE ALLOWANCES	26,020.00		26,020.00	26,020.00		
WORKERS' COMPENSATION	1,108,912.37		1,108,912.37	1,692,890.00	(583,977.63)	(34.50)
TOTAL PERSONNEL						
OPERATING	4,693.92		4,693.92	7,500.00	(2,806.08)	(37.40)
OFFICE SUPPLIES	7,914.44		7,914.44	15,000.00	(7,085.56)	(47.20)
SMALL EQUIPMENT	195,599.84	23892.79	219,492.63	165,000.00	54,492.63	33.00
FUEL, OIL, LUBE	14,847.73		14,847.73	21,000.00	(6,152.27)	(29.30)
CLOTHING	7,194.77		7,194.77	10,400.00	(3,205.23)	(30.80)
⊗ CUSTODIAL EQUIPMENT AND SUPPLIES	1,638.33		1,638.33	1,500.00	138.33	9.20
⊗ MATERIALS	66,042.78		66,042.78	85,000.00	(18,957.22)	(22.30)
REPAIR OF EQUIPMENT	20,415.51		20,415.51	39,000.00	(18,584.49)	(47.70)
REPAIR OF BUILDINGS	10,899.59		10,899.59	21,000.00	(10,100.41)	(48.10)
COMMUNICATIONS	20,270.35		20,270.35	30,000.00	(9,729.65)	(32.40)
UTILITIES	25,974.25		25,974.25	35,400.00	(9,425.75)	(26.60)
BONDS, INSURANCE, LICENSES	842.76		842.76	800.00	42.76	5.30
POSTAGE	6,668.37		6,668.37	10,000.00	(2,431.63)	(24.30)
ADVERTISING, PRINTING, PHOTO	3,352.14	900	3,352.14	4,000.00	(647.86)	(16.20)
TRAVEL	783.37		783.37	4,000.00	(3,216.63)	(80.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,240.23		2,240.23	3,800.00	(1,559.77)	(41.00)
LEASE, RENT, TAXES	9,210.00		9,210.00	17,000.00	(7,790.00)	(45.80)
OTHER - PROFESSIONAL SERVICES	398,588.38	24792.79	423,381.17	470,400.00	(47,018.83)	(10.00)
TOTAL OPERATING						
CAPITAL OUTLAY	1,799.35		1,799.35	10,000.00	(8,200.65)	(82.00)
MULTI-FUNCTION NETWORK PRINTER	0.00		0.00	10,000.00	(10,000.00)	(100.00)
TIRE CHANGER	5,067.78		5,067.78	6,500.00	(1,432.22)	(22.00)
MAINTENANCE SCAN TOOL	40,910.00		40,910.00	70,000.00	(29,090.00)	(41.60)
REPLACEMENT BUSES	89,406.38		89,406.38	137,204.00	(47,797.62)	(34.80)
BENCHES/SHELTERS	76,255.93		76,255.93	873,109.00	(796,853.07)	(91.30)
TRANSIT FACILITY RENOVATIONS	36,049.12	36049.12	36,049.12	40,000.00	(3,950.88)	(9.90)
SECURITY CAMERA SYSTEM - FACILITIES	3,391.46		3,391.46	36,694.00	(33,302.54)	(90.80)
SECURITY CAMERA SYSTEM - BUSES		70000	70,000.00	70,000.00		
MOBILE DATA TERMINAL SOFTWARE						

CITY OF FORT SMITH, ARKANSAS
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
ONBOARD COMPUTERS	4,136.96		4,136.96	35,454.00	(31,317.04)	(88.30)
FARE/VAULT COUNTING EQUIPMENT				20,000.00	(20,000.00)	(100.00)
FUELING SOFTWARE				15,000.00	(15,000.00)	(100.00)
AUTOMATIC TOUCHLESS BUS WASHER				170,000.00	(170,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	220,967.86	106049.12	327,016.98	1,493,961.00	(1,166,944.02)	(78.10)
TOTAL TRANSIT SYSTEM	1,728,468.61	130841.91	1,859,310.52	3,657,251.00	(1,797,940.48)	(49.20)
TOTAL TRANSIT	1,728,468.61	130841.91	1,859,310.52	3,657,251.00	(1,797,940.48)	(49.20)
TOTAL OPERATION SERVICES	39,562,221.31	960863.41	40,523,084.72	58,545,674.00	(18,022,589.28)	(30.80)

CITY OF FORT SMITH, ARKANSAS
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FOR YTD ENDING 09-30-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
NON-DEPARTMENTAL						
NON-DEPARTMENTAL						
NON-DEPARTMENTAL SUB-DEPT						
LEGAL SERVICES	5,164.47		5,164.47	15,000.00	(15,000.00)	(100.00)
PORT AUTHORITY INSURANCE	13,477.15		13,477.15	5,500.00	(335.53)	(6.10)
PORT AUTHORITY IMPROVEMENTS						
PORT AUTHORITY- ADVERTISING	22,660.15		22,660.15	1,000.00	(1,000.00)	(100.00)
OLD FORT MUSEUM UTILITIES	143,665.00		143,665.00	20,000.00	2,660.15	13.30
SOCIAL SVCS-SENIOR CITIZENS LOCAL MAT	15,645.00		15,645.00	172,398.00	(28,733.00)	(16.70)
WAPDD ANNUAL DUES	205,023.29	59557.57	264,580.86	20,860.00	(5,215.00)	(25.00)
FEDERALLY SZD & 4FTED PRPRTY	6,000.00	3066.75	9,066.75			
STATE DRUG ASSET FORFEITURE ACCOUNT	202,818.00		202,818.00	202,700.00	118.00	0.10
OUTSIDE AGENCY FUNDING CONTINGENCY	18,049.28		18,049.28	18,169.00	(119.72)	(0.70)
DARBY HOUSE BUILDING IMPROVEMENTS	220.00		220.00			
TRANSIT CHARTERS	172,807.74		172,807.74	324,116.00	(151,308.26)	(46.70)
MALLALIEU DEMOLITION/PRESERVATION	135,000.00		135,000.00	180,000.00	(45,000.00)	(25.00)
TRANSFER TO CLEANUP/DEMOLITION FUND	187,500.00		187,500.00	250,000.00	(62,500.00)	(25.00)
TRANSFER TO PARKING AUTHORITY FUND	1,183.10		1,183.10	5,000.00	(3,816.90)	(76.30)
PROPERTY INSURANCE DEDUCTIBLE	288.00		288.00	31,000.00	(30,712.00)	(99.10)
PORT CHAFFEE REDVLPMT ATRTRY (2006-2)				50,000.00	(50,000.00)	(100.00)
CITY/CHAMBER/JAIFS INITIATIVE				8,000.00	(8,000.00)	(100.00)
FORT CHAFFEE REDEV.MARS PETCARE(2011-				25,000.00		
WESTERN AR REGIONAL INT AUTH (RITA)	25,000.00		25,000.00			
FORT SMITH PUBLIC LIBRARY	609,457.11		609,457.11	919,590.00	(310,132.89)	(33.70)
AREA AGENCY ON AGING	33,333.36		33,333.36	50,000.00	(16,666.64)	(33.30)
PROJECT COMPASSION	7,500.00		7,500.00	7,500.00		
DOWNTOWN DEVELOPMENT-TROLLEY CROSSING				213,956.00	(213,956.00)	(100.00)
DOWNTOWN DEVELOPMENT	69,223.20		69,223.20	91,806.00	(22,582.80)	(24.60)
MAYOR'S 4TH OF JULY CELEBRATION	35,014.01		35,014.01	35,000.00	14.01	
ADJRS - JUDGES RET CONTRIBUTIONS	1,109.90		1,109.90			
APERS- COURT CLERK RET CONTRIBUTIONS	9,356.15		9,356.15			
PENSIONS PAID MONTHLY - COURT RET	7,064.46		7,064.46			
RESERVE FOR STREET EQUIPMENT	146,692.10	154150.91	300,843.01	247,567.00	53,276.01	21.50
50/50 SIDEWALK REPAIR PROGRAM				15,000.00	(15,000.00)	(100.00)
DRIPP	25,380.20		25,380.20	20,000.00	5,380.20	26.90
PROPERTY INSURANCE DEDUCTIBLE				15,000.00	(15,000.00)	(100.00)
TRANSFER TO GENERAL FUND	61,620.00		61,620.00	82,160.00	(20,540.00)	(25.00)
TRSRF TO W/S CAPITAL IMP PROJECTS FD	165,000.00		165,000.00	165,000.00		
PROPERTY INSURANCE DEDUCTIBLE				30,000.00	(30,000.00)	(100.00)
W/S EFFICIENCY STUDY - TRSFR TO 6505	114,180.00		114,180.00	114,180.00		
SO SEB CO WTR USRS ASSC-ANNUAL(2006-2	169,925.85		169,925.85	120,000.00	49,925.85	41.60
TRANSFER TO SANITATION SINKING FD.	540,367.50		540,367.50	720,490.00	(180,122.50)	(25.00)
TRANSFER SAN.SINKING CLOSE/POST CLOSE	300,000.00		300,000.00	400,000.00	(100,000.00)	(25.00)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRANSFER TO LANDFILL CONST FD PHASE I	375,000.00		375,000.00	500,000.00	(125,000.00)	(25.00)
TRANSFER TO CLEANUP/DEMOLITION FUND	135,000.00		135,000.00	180,000.00	(45,000.00)	(25.00)
PROPERTY INSURANCE DEDUCTIBLE				15,000.00	(15,000.00)	(100.00)
TRANSFER TO GENERAL FUND	61,620.00		61,620.00	82,160.00	(20,540.00)	(25.00)
TRANSFER TO GENERAL FUND	61,620.00		61,620.00	82,160.00	(20,540.00)	(25.00)
PROMISSORY NOTE MONTHLY DEPOSITS	(139,982.70)		(139,982.70)			
PROMISSORY NOTE MISC. FEES	2,115.00		2,115.00			
PRINCIPAL PAID - 2006 PROM NOTES	495,000.00		495,000.00			
INTEREST PAID - 2006 PROM NOTES	8,250.00		8,250.00			
TOTAL NON-DEPARTMENTAL SUB-DEPT	4,448,347.32	216775.23	4,665,122.55	5,435,312.00	(770,189.45)	(14.20)
TOTAL NON-DEPARTMENTAL	4,448,347.32	216775.23	4,665,122.55	5,435,312.00	(770,189.45)	(14.20)
TOTAL NON-DEPARTMENTAL	4,448,347.32	216775.23	4,665,122.55	5,435,312.00	(770,189.45)	(14.20)