



MEMORANDUM

May 11, 2010

TO: Dennis Kelly, City Administrator

FROM: Kara Bushkuhl, Director of Finance *Kara*

SUBJECT: First Quarter Financial Report

Attached is a copy of the unaudited financial report for the four operating funds for the period ended March 31, 2010. The actual revenues, expenditures/expenses and encumbrances are compared to the 2010 Budget for the General Fund, Street Maintenance Fund, Water and Sewer Operating Fund and Sanitation Operating Fund. A revenue comparison for each of these four funds is presented to provide more detail information. The distribution of expenditures/expenses and encumbrances is presented at actual, 2010 Budget plus 2009 encumbrances and 2010 Adopted Budget. Detail statements of expenditures/expenses and encumbrances for each operating program are also included in the report.

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

General Fund

Revenues:

The transit reimbursement for the first quarter of 2010 has not been received. Requisitions for the period should meet expectations. The first quarter franchise payments were due April 30, 2010. Since this report, the City has received all franchise fee payments except for the cable payment. The electric franchise revenue was 18% less than last year and the natural gas franchise revenue was 8.5% less than in 2009. Once the second quarter receipts are received, a better trend will be apparent. Ad Valorem taxes are meeting expectations. The county sales tax reflected is for two months collections, however, the third month tax receipts have been received and the county sales tax generated 5.3% less than last year and 4.8% below budget.

Adjustments to the amount of city contributions to the medical plan or other expenditure adjustments are currently being reviewed to help balance the revenue shortfalls.

All other revenue sources are in line with expectations.

Expenditures:

Expenditures are within budget estimates for the first quarter

Fund Balance:

The fund balance projection for December 31, 2010 is \$1,126,730 or 2.7% of operating expenditures. This is based upon the revised budget amendments made earlier this year.

Street Maintenance Fund

Revenues:

The gasoline turnback is meeting budget expectations. Ad valorem tax revenue received in the first quarter is in line with the budget estimate. Interest revenue is below the anticipated level due to the low rates of return.

Expenditures:

Expenditures are within budget estimates for the first quarter.

Water and Operating Fund

Revenues:

Water sales and sewer service charges revenue for the period are 3.2% above budget estimates. Water revenue is currently 2.5% above expectations and sewer revenue is 4.4% above estimates.

Water and Operating Fund

Expenses:

Expenses for the quarter are within budget estimates.

Dennis Kelly

May 11, 2010

Page 3

Sanitation Operating Fund

Revenues:

Solid waste operating revenues are slightly ahead of budget estimates for all operations except for the landfill. Landfill operations for the period represent 17.8% of budgeted revenue. This revenue source will be closely reviewed on a monthly basis. This revenue source is more in line with the budget estimate than in 2009.

Expenses:

Expenses are within the projected budget level for the first quarter.

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

FINANCIAL REPORT
CITY OF FORT SMITH, ARKANSAS

OPERATING FUNDS
FOR THE THREE MONTHS ENDED
MARCH 31, 2010

C. Ray Baker
Mayor

BOARD OF DIRECTORS

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

Dennis Kelly
City Administrator

Kara Bushkuhl
Director of Finance

CITY OF FORT SMITH, ARKANSAS

TABLE OF CONTENTS

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

City of Fort Smith, Arkansas

**Consolidated Fund Summary-
Statement of Revenues, Expenditures/Expenses and Encumbrances
and Change in Fund Balance/Working Capital - Operating Funds
Actual and Amended Budget - Unaudited
For the Three Months Ended March 31, 2010**

	<u>ACTUAL</u>	<u>2010 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 1,272,010	\$ 7,011,052	18.1%
Taxes & Assessments	3,740,641	30,454,325	12.3%
Court Fines & Forfeitures	607,682	1,850,000	32.8%
Licenses & Permits	264,348	1,378,000	19.2%
Service Charges & Fees	12,117,454	53,870,920	22.5%
Miscellaneous	284,373	1,341,945	21.2%
Transfers	629,632	2,529,150	24.9%
	<u>\$ 18,916,141</u>	<u>\$ 98,435,392</u>	19.2%
Expenditures/Expenses and Encumbrances			
Policy & Administration Services	\$ 881,370	\$ 4,138,106	21.3%
Management Services	1,438,141	6,919,126	20.8%
Development Services	631,292	2,991,404	21.1%
Police Services	3,374,241	16,585,519	20.3%
Fire Services	2,196,671	10,266,460	21.4%
Operation Services	13,251,695	59,117,586	22.4%
Non-Departmental	1,234,950	6,018,248	20.5%
	<u>\$ 23,008,360</u>	<u>\$ 106,036,449</u>	21.7%
Excess Revenues Over (Under)			
Expenditures/Expenses and Encumbrances to (from) Fund Balance/Working Capital	\$ (4,092,217)	\$ (7,601,057)	
Beginning Fund Balance/Working Capital			
January 1, 2010	<u>12,590,138</u>	<u>11,425,646</u>	
Ending Fund Balance/Working Capital			
March 31, 2010	<u>\$ 8,497,921</u>	<u>\$ 3,824,589</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenditures and Encumbrances
and Change in Fund Balance - General Fund
Actual and Amended Budget - Unaudited
For the Three Months Ended March 31, 2010**

	<u>ACTUAL</u>	<u>2010 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 401,558	\$ 3,238,456	12.4%
Taxes & Assessments	3,522,657	28,667,125	12.3%
Court Fines & Forfeitures	607,682	1,850,000	32.8%
Licenses & Permits	264,348	1,378,000	19.2%
Service Charges & Fees	326,241	1,251,850	26.1%
Miscellaneous	239,552	1,151,945	20.8%
Transfers	629,632	2,529,150	24.9%
Total Revenues	<u>\$ 5,991,670</u>	<u>\$ 40,066,526</u>	15.0%
Expenditures and Encumbrances			
Policy & Administration Services	\$ 675,702	\$ 3,292,970	20.5%
Management Services	558,314	2,738,379	20.4%
Development Services	564,520	2,665,731	21.2%
Police Services	3,374,241	16,585,519	20.3%
Fire Services	2,196,671	10,266,460	21.4%
Operation Services	1,045,672	6,813,875	15.3%
Non-Departmental	535,763	2,903,698	18.5%
Total Expenditures and Encumbrances	<u>\$ 8,950,884</u>	<u>\$ 45,266,632</u>	19.8%
Excess Revenues Over (Under)			
Expenditures and Encumbrances to (from) Fund Balance	\$ (2,959,214)	\$ (5,200,106)	
Beginning Fund Balance, January 1, 2010	<u>6,689,003</u>	<u>5,389,150</u>	
Ending Fund Balance, March 31, 2010	<u>\$ 3,729,789</u>	<u>\$ 189,044</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenditures and Encumbrances
and Change in Fund Balance - Street Maintenance Fund
Actual and Amended Budget - Unaudited
For the Three Months Ended March 31, 2010**

	<u>ACTUAL</u>	<u>2010 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Intergovernmental	\$ 870,452	\$ 3,772,596	23.1%
Taxes & Assessments	217,984	1,787,200	12.2%
Miscellaneous	2,917	60,000	4.9%
Total Revenues	<u>\$ 1,091,354</u>	<u>\$ 5,619,796</u>	19.4%
Expenditures and Encumbrances			
Policy & Administration Services	\$ 37,584	\$ 161,233	23.3%
Management Services	90,990	432,636	21.0%
Development Services	15,730	73,900	21.3%
Operation Services	1,276,829	5,949,697	21.5%
Non-Departmental	19,563	351,050	5.6%
Total Expenditures and Encumbrances	<u>\$ 1,440,696</u>	<u>\$ 6,968,516</u>	20.7%
Excess Revenues Over (Under)			
Expenditures and Encumbrances to (from) Fund Balance	\$ (349,343)	\$ (1,348,720)	
Beginning Fund Balance, January 1, 2010	<u>2,566,040</u>	<u>2,301,371</u>	
Ending Fund Balance, March 31, 2010	<u>\$ 2,216,697</u>	<u>\$ 952,651</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenses and Encumbrances
and Change in Working Capital - Water and Sewer Operating Fund
Actual and Amended Budget - Unaudited
For the Three Months Ended March 31, 2010**

	<u>ACTUAL</u>	<u>2010 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Service Charges & Fees	\$ 8,803,593	\$ 38,676,870	22.8%
Miscellaneous	36,105	70,000	51.6%
Total Revenues	<u>\$ 8,839,699</u>	<u>\$ 38,746,870</u>	22.8%
Expenses and Encumbrances			
Policy & Administration Services	\$ 117,768	\$ 471,676	25.0%
Management Services	613,924	2,911,328	21.1%
Development Services	51,041	251,773	20.3%
Operation Services	7,854,280	34,975,192	22.5%
Non-Departmental	109,563	468,250	23.4%
Total Expenses and Encumbrances	<u>\$ 8,746,575</u>	<u>\$ 39,078,219</u>	22.4%
Excess Revenues Over (Under)			
Expenses and Encumbrances to (from) Working Capital	\$ 93,123	\$ (331,349)	
Beginning Fund Balance, January 1, 2010	<u>1,158,642</u>	<u>1,635,763</u>	
Ending Fund Balance, March 31, 2010	<u>\$ 1,251,765</u>	<u>\$ 1,304,414</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenses and Encumbrances
and Change in Working Capital - Sanitation Operating Fund
Actual and Amended Budget - Unaudited
For the Three Months Ended March 31, 2010**

	<u>ACTUAL</u>	<u>2010 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Service Charges & Fees	\$ 2,987,620	\$ 13,942,200	21.4%
Miscellaneous	5,799	60,000	9.7%
Total Revenues	<u>\$ 2,993,419</u>	<u>\$ 14,002,200</u>	21.4%
Expenses and Encumbrances			
Policy & Administration Services	\$ 50,316	\$ 212,227	23.7%
Management Services	174,913	836,783	20.9%
Operation Services	3,074,914	11,378,822	27.0%
Non-Departmental	570,063	2,295,250	24.8%
Total Expenses and Encumbrances	<u>\$ 3,870,205</u>	<u>\$ 14,723,082</u>	26.3%
Excess Revenues Over (Under)			
Expenses and Encumbrances to (from) Working Capital	\$ (876,786)	\$ (720,882)	
Beginning Fund Balance, January 1, 2010	<u>2,176,453</u>	<u>2,099,362</u>	
Ending Fund Balance, March 31, 2010	<u>\$ 1,299,667</u>	<u>\$ 1,378,480</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 Three Months Ended March 31, 2010**

	<u>ACTUAL</u>	<u>2010 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
Revenues			
Service Charges & Fees	\$ 2,987,620	\$ 13,942,200	21.4%
Miscellaneous	5,799	60,000	9.7%
Total Revenues	<u>\$ 2,993,419</u>	<u>\$ 14,002,200</u>	21.4%
Expenses and Encumbrances			
Policy & Administration Services	\$ 50,316	\$ 212,227	23.7%
Management Services	174,913	836,783	20.9%
Operation Services	3,074,914	11,378,822	27.0%
Non-Departmental	570,063	2,295,250	24.8%
Total Expenses and Encumbrances	<u>\$ 3,870,205</u>	<u>\$ 14,723,082</u>	26.3%
Excess Revenues Over (Under)			
Expenses and Encumbrances to (from) Working Capital	\$ (876,786)	\$ (720,882)	
Beginning Fund Balance, January 1, 2010	<u>2,176,453</u>	<u>2,099,362</u>	
Ending Fund Balance, March 31, 2010	<u>\$ 1,299,667</u>	<u>\$ 1,378,480</u>	

**Revenue Comparisons - Actual to Date and 2010 Budget
For the Three Months Ended March 31, 2010
(Unaudited)**

	<u>Actual</u>	<u>2010 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Intergovernmental			
State Turnback - General	\$ 311,869	\$ 1,364,556	22.9%
Airport - Security Reimbursement	39,302	150,000	26.2%
Transit Reimbursement	50,387	1,723,900	2.9%
Taxes and Assessments			
Franchise	35,567	6,952,200	0.5%
Ad Valorem	904,491	6,199,500	14.6%
County Sales Tax	2,580,598	15,510,425	16.6%
Gasoline Tax Refund - Transit	2,001	5,000	40.0%
Court Fines and Forfeitures	607,682	1,850,000	32.8%
Licenses and Permits			
Privilege	4,760	28,000	17.0%
Construction	153,498	720,000	21.3%
Alcohol	71,742	550,000	13.0%
Other	34,348	80,000	42.9%
Service Charges and Fees			
Convention Center	210,840	700,000	30.1%
Community Centers	9,932	36,000	27.6%
Fire Protection Contracts	26,207	71,300	36.8%
Port Authority	2,000	12,000	16.7%
Parks/Swim Pools	19,609	115,000	17.1%
The Park at West End	0	25,550	0.0%
Oak Cemetery	11,982	55,000	21.8%
Animal Pound	648	4,000	16.2%
Mobile Data Fees	1,640	32,000	0.0%
False Alarm Fees	(39)	6,000	-0.7%
Transit System	43,421	195,000	22.3%
Miscellaneous			
Reimbursement from Airport	791	3,164	25.0%
Interest Earned	3,594	90,000	4.0%
Sebastian County Participation	102,255	614,781	16.6%
Reimbursement from Enhanced			
9-1-1 Fund	63,750	255,000	25.0%
Reimbursement from FSPS for SRO's	32,851	39,000	84.2%
Other	36,312	150,000	24.2%
Transfers			
Sales Tax Fund	568,050	2,272,200	25.0%
A&P Fund	2,894	22,200	13.0%
Street Maintenance Fund	19,563	78,250	25.0%
Water & Sewer Operating Fund	19,563	78,250	25.0%
Sanitation Operating Fund	19,563	78,250	25.0%
Total	<u>\$ 5,991,670</u>	<u>\$ 40,066,526</u>	15.0%

Street Maintenance Fund
Revenue Comparisons
For the Three Months Ended March 31, 2010
(Unaudited)

	<u>Actual</u>	<u>2010 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Intergovernmental			
State Turnback -			
Gasoline Tax	\$ 870,452	\$ 3,772,596	23.1%
Taxes and Assessments			
Ad Valorem	217,984	1,787,200	12.2%
Miscellaneous			
Interest Earned	1,717	55,000	3.1%
Other	1,200	5,000	24.0%
Total	<u>\$ 1,091,354</u>	<u>\$ 5,619,796</u>	19.4%

**Water and Sewer Operating Fund
Revenue Comparisons
For the Three Months Ended March 31, 2010
(Unaudited)**

	<u>Actual</u>	<u>2010 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Water Sales	\$ 3,987,140	\$ 18,232,070	21.9%
Monthly Customer Charges	107,313	350,000	30.7%
Contract Water Sales	1,635,851	6,531,000	25.0%
Fire Protection	8,699	35,000	24.9%
Installations - Water Service	37,189	150,000	24.8%
Sewer Service Charges	3,005,214	13,268,800	22.6%
Sewer Connection Charges	10,087	50,000	20.2%
Industrial Waste Monitoring Fees	12,101	60,000	20.2%
Miscellaneous			
Interest Earned	495	15,000	3.3%
Other	35,611	55,000	64.7%
	<u> </u>	<u> </u>	
Total	<u>\$ 8,839,699</u>	<u>\$ 38,746,870</u>	22.8%

**Sanitation Operating Fund
Revenue Comparisons
For the Three Months Ended March 31, 2010
(Unaudited)**

	<u>Actual</u>	<u>2010 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Residential Collections	\$ 946,229	\$ 4,127,200	22.9%
Commercial/Industrial Collections	615,289	2,535,000	24.3%
Sanitary Landfill Operations	880,375	4,950,000	17.8%
Roll-Off Collections	495,065	2,100,000	23.6%
Sale of Methane Gas	31,417	120,000	26.2%
Recycling Operations	19,245	110,000	17.5%
Miscellaneous			
Interest Earned	1,139	35,000	3.3%
Other	4,660	25,000	18.6%
Total	<u>\$ 2,993,419</u>	<u>\$ 14,002,200</u>	21.4%

**Distribution of Expenditures/Expenses and Encumbrances
Operating Funds - For the Three Months Ended March 31, 2010**

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Policy & Administration Services Division					
4100 Mayor	\$ 89,324	\$ 38,409	\$ 7,146	\$ 33,050	\$ 10,719
4101 Board of Directors	26,160	11,249	2,093	9,679	3,139
4102 City Administrator	179,103	77,014	14,328	66,268	21,492
4111 Economic Development	100,050	100,050	0	0	0
4201 District Court	365,937	365,937	0	0	0
4202 Prosecutor	36,030	36,030	0	0	0
4203 Public Defender	0	0	0	0	0
4204 City Attorney	48,483	24,241	12,121	0	12,121
4206 DC - State Division	12,579	12,579	0	0	0
4405 Internal Audit	23,704	10,193	1,896	8,771	2,844
Total Policy and Administration Services Division	\$ 881,370	\$ 675,702	\$ 37,584	\$ 117,768	\$ 50,316
Management Services					
4104 Human Resources	\$ 104,450	\$ 65,804	\$ 7,312	\$ 21,935	\$ 9,401
4105 City Clerk	57,475	24,714	4,598	21,266	6,897
4301 Finance	246,306	105,911	19,705	91,133	29,557
4303 Collections	92,229	39,659	7,378	34,125	11,067
4304 Utility Billing/Cust Service	416,276	20,814	20,814	312,207	62,441
4306 Purchasing	170,459	73,297	13,637	63,070	20,455
4401 Info & Tech Services	350,947	228,115	17,547	70,189	35,095
Total Management Services Division	\$ 1,438,141	\$ 558,314	\$ 90,990	\$ 613,924	\$ 174,913
Development Services Division					
4103 Engineering	\$ 323,729	\$ 276,539	\$ 15,730	\$ 31,460	\$ 0
4106 Planning & Zoning	130,538	110,957	0	19,581	0
4108 Building Safety	177,022	177,022	0	0	0
4109 Multi-Cultural	1	1	0	0	0
Total Development Services Division	\$ 631,291	\$ 564,520	\$ 15,730	\$ 51,041	\$ 0
Police Services Division					
4701 Administration	\$ 187,186	\$ 187,186	\$ 0	\$ 0	\$ 0
4702 Support Services	794,905	794,905	0	0	0
4703 Criminal Investigations	643,277	643,277	0	0	0
4704 Patrol Operations	1,661,757	1,661,757	0	0	0
4705 Radio Communications	45,651	45,651	0	0	0
4706 Airport Security	41,466	41,466	0	0	0
Total Police Services Division	\$ 3,374,241	\$ 3,374,241	\$ 0	\$ 0	\$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Fire Services Division					
4801 Administration	\$ 211,873	\$ 211,873	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	1,984,797	1,984,797	0	0	0
Total Fire Services Division	\$ 2,196,671	\$ 2,196,671	\$ 0	\$ 0	\$ 0
Operation Services Division - Streets & Traffic Control					
5101 Administration	\$ 95,530	\$ 0	\$ 95,530	\$ 0	\$ 0
5302 Street Construction	197,715	0	197,715	0	0
5303 Street Drainage	192,981	0	192,981	0	0
5304 Street Maintenance	194,741	0	194,741	0	0
5401 Traffic Control Operations	137,977	0	137,977	0	0
5402 Signals	49,302	0	49,302	0	0
5403 Street Lighting	338,342	0	338,342	0	0
5404 Sign Shop	14,312	0	14,312	0	0
Total Street & Traffic Control	\$ 1,220,901	\$ 0	\$ 1,220,901	\$ 0	\$ 0
Water & Sewer					
5501 Utility Administration	\$ 428,696	\$ 0	\$ 0	\$ 428,696	\$ 0
5601 Water & Wastewater Treatment Admin.	42,407	0	0	42,407	0
5603 Sewer Treatment	830,915	0	0	830,915	0
5604 Water Treatment	719,710	0	0	719,710	0
5605 Laboratory Services	176,754	0	0	176,754	0
5606 Wastewater Equipment Maintenance	292,287	0	0	292,287	0
5609 Industrial Waste Monitoring	76,503	0	0	76,503	0
5610 Water Line Maintenance	417,510	0	0	417,510	0
5611 Sewer Line Maintenance	395,927	0	0	395,927	0
5613 Metering/Transmission Line Maintenance	256,699	0	0	256,699	0
5615 Water & Wastewater Line Maintenance Admin.	176,165	0	0	176,165	0
5616 Water Stationary Equipment Maintenance	203,493	0	0	203,493	0
5618 Debt Service	3,837,215	0	0	3,837,215	0
Total Water and Sewer	\$ 7,854,280	\$ 0	\$ 0	\$ 7,854,280	\$ 0

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
Parks & Community Services					
6101 Health	\$ 41,074	\$ 41,074	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	347,659	291,731	55,928	0	0
6202 Oak Cemetery	28,750	28,750	0	0	0
6204 Community Centers	35,258	35,258	0	0	0
6205 Aquatics	95,821	95,821	0	0	0
6206 Riverfront/CC/Downtown	78,822	78,822	0	0	0
6207 The Park at West End	8,204	8,204	0	0	0
Total Parks & Community Services	\$ 635,589	\$ 579,660	\$ 55,928	\$ 0	\$ 0
Sanitation					
6301 Administration	\$ 170,722	\$ 0	\$ 0	\$ 0	\$ 170,722
6302 Residential Collections	1,031,782	0	0	0	1,031,782
6303 Commercial Collections	565,771	0	0	0	565,771
6304 Fleet & Grounds Maint.	210,094	0	0	0	210,094
6305 Sanitary Landfill	522,587	0	0	0	522,587
6306 Debt Service	275,805	0	0	0	275,805
6307 Roll-Off Collection	298,153	0	0	0	298,153
Total Sanitation	\$ 3,074,914	\$ 0	\$ 0	\$ 0	\$ 3,074,914
Transit					
6550 Public Transit	\$ 466,012	\$ 466,012	\$ 0	\$ 0	\$ 0
Total Operation Services Division	\$ 13,251,695	\$ 1,045,672	\$ 1,276,829	\$ 7,854,280	\$ 3,074,914
Non-Departmental					
6600 Non-Departmental	\$ 1,234,950	\$ 535,763	\$ 19,563	\$ 109,563	\$ 570,063
Total Appropriations	\$ 23,008,359	\$ 8,950,884	\$ 1,440,696	\$ 8,746,575	\$ 3,870,205

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

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

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

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

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

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

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

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

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
POLICY AND ADMINISTRATIVE SERVICES						
MAYOR						
PERSONNEL	10,544.33		10,544.33	48,830.00	(38,285.67)	(78.40)
REGULAR SALARIES	47.67		47.67	1,250.00	(1,202.33)	(96.20)
OVERTIME	2,077.48		2,077.48	9,020.00	(6,942.52)	(77.00)
RETIREMENT	885.01		885.01	3,950.00	(3,064.99)	(77.60)
SOCIAL SECURITY	1,629.60		1,629.60	6,830.00	(5,200.40)	(76.10)
INSURANCE	27.72		27.72	130.00	(102.28)	(78.70)
LONGEVITY	1,621.14		1,621.14	10,400.00	(8,778.86)	(84.40)
OTHER - VEHICLE ALLOWANCE CONTRACT	330.00		330.00	330.00		
WORKERS' COMPENSATION	17,162.95		17,162.95	80,740.00	(63,577.05)	(78.70)
TOTAL PERSONNEL						
OPERATING	394.78		394.78	4,050.00	(3,655.22)	(90.30)
OFFICE SUPPLIES				500.00	(500.00)	(100.00)
SMALL EQUIPMENT				250.00	(250.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES				1,520.00	(1,514.27)	(99.60)
COMMUNICATIONS	5.73		5.73	620.00	(620.00)	(100.00)
BONDS, INSURANCE, LICENSE				3,000.00	(2,524.06)	(84.10)
POSTAGE	475.94		475.94	15,150.00	(12,815.34)	(84.60)
ADVERTISING, PRINTING, PHOTO	2,334.66		2,334.66	2,500.00	(2,500.00)	(100.00)
TRAVEL				7,000.00	26,432.80	377.60
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	33,432.80		33,432.80	27,000.00	(16,833.67)	(62.30)
LEASE RENT TAXES	10,166.33		10,166.33	98,550.00	(73,398.78)	(74.50)
OTHER-PUBLIC RELATIONS	25,151.22		25,151.22	2,000.00	(2,000.00)	(100.00)
SISTER CITIES PROGRAMS				10,000.00	(9,800.00)	(98.00)
CONTRACTUAL SERVICES-BEAUTIFICATION	200.00		200.00	172,140.00	(99,978.54)	(58.10)
TOTAL OPERATING	72,161.46		72,161.46	252,880.00	(163,555.59)	(64.70)
TOTAL MAYOR	89,324.41		89,324.41			

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
BOARD OF DIRECTORS						
PERSONNEL						
REGULAR SALARIES	1,624.92		1,624.92	7,000.00	(5,375.08)	(76.80)
SOCIAL SECURITY	981.10		981.10	3,110.00	(2,128.90)	(68.50)
OTHER - VEHICLE ALLOWANCE	11,200.00		11,200.00	33,600.00	(22,400.00)	(66.70)
TOTAL PERSONNEL	13,806.02		13,806.02	43,710.00	(29,903.98)	(68.40)
OPERATING						
CUSTODIAL EQUIPMENT AND SUPPLIES	1,067.16		1,067.16	3,400.00	(2,332.84)	(68.60)
COMMUNICATIONS	4.89		4.89	250.00	(245.11)	(98.00)
POSTAGE	15.90		15.90	200.00	(184.10)	(92.10)
ADVERTISING, PRINTING, PHOTO				1,450.00	(1,450.00)	(100.00)
TRAVEL	6,188.57		6,188.57	15,000.00	(8,811.43)	(58.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS				29,700.00	(29,700.00)	(100.00)
OTHER-PUBLIC RELATION ITEMS	5,077.80		5,077.80	23,000.00	(17,922.20)	(77.90)
TOTAL OPERATING	12,354.32		12,354.32	73,000.00	(60,645.68)	(83.10)
TOTAL BOARD OF DIRECTORS	26,160.34		26,160.34	116,710.00	(90,549.66)	(77.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ADMINISTRATOR						
PERSONNEL	63,625.69		63,625.69	294,950.00	(231,324.31)	(78.40)
REGULAR SALARIES	7,178.07		7,178.07	33,030.00	(25,851.93)	(78.30)
RETIREMENT	5,093.78		5,093.78	23,980.00	(18,886.22)	(78.80)
SOCIAL SECURITY	5,837.07		5,837.07	26,620.00	(20,782.93)	(78.10)
INSURANCE	124.68		124.68	550.00	(425.32)	(77.30)
LONGEVITY	2,492.28		2,492.28	10,800.00	(8,307.72)	(76.90)
OTHER	350.00		350.00	350.00		
WORKERS' COMPENSATION	84,701.57		84,701.57	390,280.00	(305,578.43)	(78.30)
TOTAL PERSONNEL						
OPERATING	181.67		181.67	1,900.00	(1,718.33)	(90.40)
OFFICE SUPPLIES				1,500.00	(1,500.00)	(100.00)
SMALL EQUIPMENT	62.78		62.78			
FUEL, OIL, LUBE	260.65		260.65			
CUSTODIAL EQUIPMENT & SUPPLIES				1,350.00	(1,089.35)	(80.70)
REPAIR OF EQUIPMENT				700.00	(700.00)	(100.00)
COMMUNICATIONS	1,093.57		1,093.57	6,000.00	(4,906.43)	(81.80)
BONDS INSURANCE LICENSES				740.00	(740.00)	(100.00)
POSTAGE	16,804.98		16,804.98	38,000.00	(21,195.02)	(55.80)
ADVERTISING, PRINTING, PHOTO	18,928.37		18,928.37	74,000.00	(55,071.63)	(74.40)
TRAVEL	1,857.14		1,857.14	20,000.00	(18,142.86)	(90.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	874.00		874.00	10,000.00	(9,126.00)	(91.30)
LEASE, RENT, TAXES	1,885.30		1,885.30	6,900.00	(5,014.70)	(72.70)
OTHER-PUBLIC RELATIONS, CONTRCTL SR	52,453.33		52,453.33	163,000.00	(110,546.67)	(67.80)
FLEET MAINTENANCE ANALYSIS				75,000.00	(75,000.00)	(100.00)
TOTAL OPERATING	94,401.79		94,401.79	399,090.00	(304,688.21)	(76.30)
TOTAL CITY ADMINISTRATOR	179,103.36		179,103.36	789,370.00	(610,266.64)	(77.30)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MUNICIPAL COURT						
PERSONNEL	147,489.91		147,489.91	713,220.00	(565,730.09)	(79.30)
REGULAR SALARIES	1,090.21		1,090.21	10,000.00	(8,909.79)	(89.10)
OVERTIME	13,106.62		13,106.62	66,000.00	(52,893.38)	(80.10)
RETIREMENT	10,959.85		10,959.85	57,150.00	(46,190.15)	(80.80)
SOCIAL SECURITY	36,554.46		36,554.46	153,710.00	(117,155.54)	(76.20)
INSURANCE	397.32		397.32	1,990.00	(1,592.68)	(80.00)
LONGEVITY	34,420.84		34,420.84	209,000.00	(174,579.16)	(83.50)
OTHER	3,140.00		3,140.00	3,140.00		
WORKERS' COMPENSATION	247,159.21		247,159.21	1,214,210.00	(967,050.79)	(79.60)
TOTAL PERSONNEL OPERATING						
OFFICE SUPPLIES	1,686.51		1,686.51	16,000.00	(14,313.49)	(89.50)
SMALL EQUIPMENT	1,266.90		1,266.90	16,400.00	(15,133.10)	(92.30)
CLOTHING	(1,702.13)		(1,702.13)	5,200.00	(6,902.13)	(132.70)
CUSTODIAL EQUIPMENT & SUPPLIES	413.51		413.51	4,450.00	(4,036.49)	(90.70)
REPAIR OF EQUIPMENT	961.41		961.41	5,000.00	(4,038.59)	(80.80)
COMMUNICATIONS	322.93		322.93	14,000.00	(13,677.07)	(97.70)
POSTAGE	(683.29)		(683.29)	10,000.00	(10,683.29)	(106.80)
ADVERTISING, PRINTING, PHOTO	3,919.45		3,919.45	10,000.00	(6,080.55)	(60.80)
TRAVEL	719.76		719.76	20,000.00	(19,280.24)	(96.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,556.31		2,556.31	7,000.00	(4,443.69)	(63.50)
RENT, LEASE, TAXES	105,112.51		105,112.51	169,300.00	(64,187.49)	(37.90)
OTHER-COMPUTER MAINTENANCE COSTS	4,203.50		4,203.50	47,600.00	(43,396.50)	(91.20)
TOTAL OPERATING	118,777.37		118,777.37	324,950.00	(206,172.63)	(63.40)
TOTAL MUNICIPAL COURT	365,936.58		365,936.58	1,539,160.00	(1,173,223.42)	(76.20)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

PROSECUTOR	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL		23,893.33		23,893.33	111,100.00	(87,206.67)	(78.50)
REGULAR SALARIES					1,200.00	(1,200.00)	(100.00)
OVERTIME		2,392.11		2,392.11	11,250.00	(8,857.89)	(78.70)
RETIREMENT		1,815.60		1,815.60	8,760.00	(6,944.40)	(79.30)
SOCIAL SECURITY		3,866.94		3,866.94	16,250.00	(12,383.06)	(76.20)
INSURANCE		27.72		27.72	190.00	(162.28)	(85.40)
LONGEVITY		793.00		793.00	18,000.00	(17,207.00)	(95.60)
OTHER		700.00		700.00	700.00		
WORKERS' COMPENSATION		33,488.70		33,488.70	167,450.00	(133,961.30)	(80.00)
TOTAL PERSONNEL							
OPERATING		141.68		141.68	5,000.00	(4,858.32)	(97.20)
OFFICE SUPPLIES					3,000.00	(3,000.00)	(100.00)
SMALL EQUIPMENT		49.21		49.21	1,000.00	(950.79)	(95.10)
COMMUNICATIONS		30.12		30.12	1,000.00	(969.88)	(97.00)
POSTAGE					1,500.00	(1,500.00)	(100.00)
TRAVEL					2,500.00	(1,000.00)	(40.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO		1,500.00		1,500.00	3,650.00	(2,829.44)	(77.50)
LEASE, RENT, TAXES		820.56		820.56	17,650.00	(15,108.43)	(85.60)
TOTAL OPERATING		2,541.57		2,541.57	185,100.00	(149,069.73)	(80.50)
TOTAL PROSECUTOR		36,030.27		36,030.27			

CITY OF FORT SMITH, ARKANSAS
 STATEMENT OF REVENUE AND EXPENDITURES
 FOR YTD ENDING 03-31-2010

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

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ATTORNEY						
PERSONNEL						
OTHER - LEGAL SERVICES	47,799.00		47,799.00	230,000.00	(182,201.00)	(79.20)
TOTAL PERSONNEL	47,799.00		47,799.00	230,000.00	(182,201.00)	(79.20)
OPERATING						
OTHER - EXPENSES	683.70		683.70	7,000.00	(6,316.30)	(90.20)
TOTAL OPERATING	683.70		683.70	7,000.00	(6,316.30)	(90.20)
TOTAL CITY ATTORNEY	48,482.70		48,482.70	237,000.00	(188,517.30)	(79.50)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COURT STATE DIV.-100% COUNTY						
PERSONNEL	7,077.33		7,077.33	33,360.00	(26,282.67)	(78.80)
REGULAR SALARIES	23.47		23.47	3,000.00	(2,976.53)	(99.20)
OVERTIME	710.08		710.08	3,660.00	(2,949.92)	(80.60)
RETIREMENT	473.87		473.87	2,790.00	(2,316.13)	(83.00)
SOCIAL SECURITY	3,005.76		3,005.76	11,900.00	(8,894.24)	(74.70)
INSURANCE	230.00		230.00	230.00		
WORKERS' COMPENSATION	1,058.00		1,058.00			
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	12,578.51		12,578.51	54,940.00	(42,361.49)	(77.10)
TOTAL PERSONNEL	12,578.51		12,578.51	54,940.00	(42,361.49)	(77.10)
TOTAL COURT STATE DIV.-100% COUNTY	12,578.51		12,578.51			

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

INTERNAL AUDIT	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL		15,512.88		15,512.88	72,510.00	(56,997.12)	(78.60)
REGULAR SALARIES		1,952.83		1,952.83	9,000.00	(7,047.17)	(78.30)
RETIREMENT		1,238.68		1,238.68	6,140.00	(4,901.32)	(79.80)
SOCIAL SECURITY		2,529.36		2,529.36	7,340.00	(4,810.64)	(65.50)
INSURANCE		1,246.14		1,246.14	5,400.00	(4,153.86)	(76.90)
OTHER		470.00		470.00	470.00		
WORKERS' COMPENSATION		22,949.89		22,949.89	100,860.00	(77,910.11)	(77.20)
TOTAL PERSONNEL							
OPERATING		56.58		56.58	300.00	(243.42)	(81.10)
OFFICE SUPPLIES		(0.48)		(0.48)			
FUEL, OIL, LUBE		3.28		3.28	50.00	(46.72)	(93.40)
CUSTODIAL EQUIPMENT & SUPPLIES		13.95		13.95			
REPAIR OF EQUIPMENT		4.38		4.38			
COMMUNICATIONS					50.00	(45.62)	(91.20)
BONDS INSURANCE LICENSES					300.00	(300.00)	(100.00)
POSTAGE					50.00	(50.00)	(100.00)
ADVERTISING PRINTING PHOTO		61.10		61.10	130.00	(68.90)	(53.00)
TRAVEL					4,100.00	(4,100.00)	(100.00)
EDUCATION MEMBERSHIPS SUBSCRIPTIONS		600.00		600.00	3,000.00	(2,400.00)	(80.00)
OTHER - AUDIT CONSULTING FEE		15.34		15.34	7,000.00	(6,984.66)	(99.80)
TOTAL OPERATING		754.15		754.15	14,980.00	(14,225.85)	(95.00)
TOTAL INTERNAL AUDIT		23,704.04		23,704.04	115,840.00	(92,135.96)	(79.50)

CITY OF FORT SMITH, ARKANSAS
 STATEMENT OF REVENUE AND EXPENDITURES
 FOR YTD ENDING 03-31-2010

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

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
ECONOMIC DEVELOPMENT						
PERSONNEL						
REGULAR SALARIES	23,866.03		23,866.03	109,310.00	(85,443.97)	(78.20)
RETIREMENT	2,392.16		2,392.16	10,960.00	(8,567.84)	(78.20)
SOCIAL SECURITY	1,754.49		1,754.49	8,440.00	(6,685.51)	(79.20)
INSURANCE	3,983.63		3,983.63	16,530.00	(12,546.37)	(75.90)
LONGEVITY	55.44		55.44			
OTHER				250.00	(250.00)	(100.00)
WORKERS' COMPENSATION	620.00		620.00	620.00		
TOTAL PERSONNEL	32,671.75		32,671.75	146,110.00	(113,438.25)	(77.60)
OPERATING						
OFFICE SUPPLIES	460.31		460.31	3,000.00	(2,539.69)	(84.70)
SMALL EQUIPMENT				2,000.00	(2,000.00)	(100.00)
COMMUNICATIONS	324.90		324.90	4,000.00	(3,675.10)	(91.90)
POSTAGE	30.30		30.30	4,000.00	(3,969.70)	(99.20)
ADVERTISING, PRINTING, PHOTO	10,520.01		10,520.01	170,000.00	(159,479.99)	(93.80)
TRAVEL	1,135.75		1,135.75	8,000.00	(6,864.25)	(85.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				4,500.00	(4,500.00)	(100.00)
LEASE, RENT, TAXES	593.69		593.69	1,000.00	(406.31)	(40.60)
OTHER-CONSULTANT SER, PUBLIC REL	3,989.96		3,989.96	59,000.00	(55,010.04)	(93.20)
DOWNTOWN EVENTS	34,327.05		34,327.05	92,000.00	(57,672.95)	(62.70)
CREATION OF MIDLAND BLVD CBID				20,000.00	(20,000.00)	(100.00)
TOTAL OPERATING	51,381.97		51,381.97	367,500.00	(316,118.03)	(86.00)
CAPITAL						
NORTH 2ND STREET PARKING LOT	15,283.70		15,283.70	255,626.00	(240,342.30)	(94.00)
TOTAL CAPITAL	15,283.70		15,283.70	255,626.00	(240,342.30)	(94.00)
TOTAL ECONOMIC DEVELOPMENT	99,337.42		99,337.42	769,236.00	(669,898.58)	(87.10)
TOTAL POLICY AND ADMINISTRATIVE SERVICES	881,370.16		881,370.16	4,138,106.00	(3,256,735.84)	(78.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MANAGEMENT SERVICES						
HUMAN RESOURCES						
PERSONNEL	50,820.13		50,820.13	244,560.00	(193,739.87)	(79.20)
REGULAR SALARIES				610.00	(610.00)	(100.00)
OVERTIME	5,505.78		5,505.78	26,360.00	(20,854.22)	(79.10)
RETIREMENT	3,874.45		3,874.45	19,630.00	(15,755.55)	(80.30)
SOCIAL SECURITY	8,230.08		8,230.08	34,290.00	(26,059.92)	(76.00)
INSURANCE	221.64		221.64	970.00	(748.36)	(77.20)
LONGEVITY	1,246.14		1,246.14	5,400.00	(4,153.86)	(76.90)
OTHER	10,721.84		10,721.84	71,000.00	(60,278.16)	(84.90)
UNEMPLOYMENT COMPENSATION	470.00		470.00	470.00		
WORKERS' COMPENSATION	81,090.06		81,090.06	403,290.00	(322,199.94)	(79.90)
TOTAL PERSONNEL						
OPERATING	418.35		418.35	1,500.00	(1,081.65)	(72.10)
OFFICE SUPPLIES				1,750.00	(1,750.00)	(100.00)
SMALL EQUIPMENT	140.68		140.68	750.00	(609.32)	(81.20)
CUSTODIAL EQUIPMENT & SUPPLIES				500.00	(500.00)	(100.00)
REPAIR OF EQUIPMENT	202.80		202.80	3,000.00	(2,797.20)	(93.20)
COMMUNICATIONS				250.00	(250.00)	(100.00)
BONDS, INSURANCE, LICENSES	198.68		198.68	1,500.00	(1,301.32)	(86.80)
POSTAGE	1,740.21		1,740.21	2,000.00	(259.79)	(13.00)
ADVERTISING, PRINTING, PHOTO	665.02		665.02	7,000.00	(6,334.98)	(90.50)
TRAVEL	1,834.95		1,834.95	4,500.00	(2,665.05)	(59.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	17,548.99		17,548.99	76,150.00	(58,601.01)	(77.00)
LEASE, RENT, TAXES				4,000.00	(4,000.00)	(100.00)
OTHER - SALARY SURVEY	610.54		610.54	5,000.00	(4,389.46)	(87.80)
EXAMINATIONS-CIVIL SERVICES	23,360.22		23,360.22	107,900.00	(84,539.78)	(78.40)
TOTAL OPERATING	104,450.28		104,450.28	511,190.00	(406,739.72)	(79.60)
TOTAL HUMAN RESOURCES						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY CLERK/CITIZEN ACTION CENTER						
PERSONNEL	34,445.30		34,445.30	158,830.00	(124,384.70)	(78.30)
REGULAR SALARIES	3,858.52		3,858.52	17,680.00	(13,821.48)	(78.20)
RETIREMENT	2,737.85		2,737.85	12,800.00	(10,062.15)	(78.60)
SOCIAL SECURITY	3,956.88		3,956.88	23,050.00	(19,093.12)	(82.80)
INSURANCE	124.68		124.68	550.00	(425.32)	(77.30)
LONGEVITY	1,246.14		1,246.14	5,400.00	(4,153.86)	(76.90)
OTHER	700.00		700.00	700.00		
WORKERS' COMPENSATION	47,069.37		47,069.37	219,010.00	(171,940.63)	(78.50)
TOTAL PERSONNEL						
OPERATING	238.16		238.16	1,200.00	(961.84)	(80.20)
OFFICE SUPPLIES	31.38		31.38	3,800.00	(3,800.00)	(100.00)
SMALL EQUIPMENT	300.44		300.44	250.00	(218.62)	(87.40)
CUSTODIAL EQUIPMENT & SUPPLIES	16.85		16.85	2,800.00	(2,499.56)	(89.30)
REPAIR OF EQUIPMENT	5,316.79		5,316.79	3,000.00	(2,983.15)	(99.40)
COMMUNICATIONS	156.80		156.80	4,000.00	1,316.79	32.90
BONDS, INSURANCE, LICENSES	(1,826.09)		(1,826.09)	2,600.00	(2,443.20)	(94.00)
POSTAGE	137.99		137.99	40,000.00	(41,826.09)	(104.60)
ADVERTISING, PRINTING, PHOTO	305.00		305.00	7,500.00	(7,362.01)	(98.20)
TRAVEL	937.74		937.74	700.00	(395.00)	(56.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	(360.00)		(360.00)	3,500.00	(2,562.26)	(73.20)
LEASE, RENT, TAXES	5,150.62		5,150.62	2,000.00	(2,360.00)	(118.00)
CLAIMS	10,405.68		10,405.68	101,000.00	(95,849.38)	(94.90)
OTHER - CODIFICATION OF ORD, ELECTI	57,475.05		57,475.05	172,350.00	(161,944.32)	(94.00)
TOTAL OPERATING				391,360.00	(333,884.95)	(85.30)
TOTAL CITY CLERK/CITIZEN ACTION CENTER						

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

FINANCE	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL							
REGULAR SALARIES	130,803.16	130,803.16		130,803.16	617,030.00	(486,226.84)	(78.80)
OVERTIME					1,230.00	(1,230.00)	(100.00)
RETIREMENT	13,546.69	13,546.69		13,546.69	63,850.00	(50,303.31)	(78.80)
SOCIAL SECURITY	9,839.39	9,839.39		9,839.39	48,350.00	(38,510.61)	(79.60)
INSURANCE	24,735.33	24,735.33		24,735.33	96,310.00	(71,574.67)	(74.30)
LONGEVITY	648.69	648.69		648.69	2,830.00	(2,181.31)	(77.10)
MEDICAL EXPENSE					500.00	(500.00)	(100.00)
OTHER	1,246.14	1,246.14		1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	660.00	660.00		660.00	660.00		
TOTAL PERSONNEL	181,479.40	181,479.40		181,479.40	836,160.00	(654,680.60)	(78.30)
OPERATING							
OFFICE SUPPLIES	1,887.90	1,887.90		1,887.90	9,500.00	(7,612.10)	(80.10)
SMALL EQUIPMENT					8,000.00	(8,000.00)	(100.00)
REPAIR OF EQUIPMENT	71.00	71.00		71.00	4,200.00	(4,129.00)	(98.30)
COMMUNICATIONS	220.82	220.82		220.82	13,500.00	(13,279.18)	(98.40)
BONDS, INSURANCE, LICENSES					1,000.00	(1,000.00)	(100.00)
POSTAGE	6,901.18	6,901.18		6,901.18	18,000.00	(11,098.82)	(61.70)
ADVERTISING, PRINTING, PHOTO	2,317.00	2,317.00		2,317.00	32,000.00	(29,683.00)	(92.80)
TRAVEL					16,000.00	(16,000.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,212.29	2,212.29		2,212.29	7,500.00	(5,287.71)	(70.50)
LEASE, RENT, TAXES	3,710.60	3,710.60		3,710.60	15,500.00	(11,789.40)	(76.10)
OTHER-EXTERNAL AUDIT, CONSULTING FE	47,505.36	47,505.36		47,505.36	212,000.00	(164,494.64)	(77.60)
TOTAL OPERATING	64,826.15	64,826.15		64,826.15	337,200.00	(272,373.85)	(80.80)
CAPITAL OUTLAY							
SCANNERS FOR IMAGING SOFTWARE					14,000.00	(14,000.00)	(100.00)
TOTAL CAPITAL OUTLAY					14,000.00	(14,000.00)	(100.00)
TOTAL FINANCE	246,305.55	246,305.55		246,305.55	1,187,360.00	(941,054.45)	(79.30)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

COLLECTIONS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	57,762.07		57,762.07	252,450.00	(194,687.93)	(77.10)
REGULAR SALARIES	770.74		770.74	5,370.00	(4,599.26)	(85.60)
OVERTIME	5,883.75		5,883.75	25,930.00	(20,046.25)	(77.30)
RETIREMENT	4,441.95		4,441.95	20,130.00	(15,688.05)	(77.90)
SOCIAL SECURITY	11,013.96		11,013.96	50,080.00	(39,066.04)	(78.00)
INSURANCE	304.74		304.74	1,390.00	(1,085.26)	(78.10)
LONGEVITY				200.00	(200.00)	(100.00)
MEDICAL EXPENSES	1,030.00		1,030.00	1,030.00		
WORKERS' COMPENSATION	81,207.21		81,207.21	356,580.00	(275,372.79)	(77.20)
TOTAL PERSONNEL						
OPERATING	2,073.83		2,073.83	7,000.00	(4,926.17)	(70.40)
OFFICE SUPPLIES	397.44		397.44	11,500.00	(11,102.56)	(96.50)
SMALL EQUIPMENT	26.61		26.61	650.00	(623.39)	(95.90)
FUEL, OIL, LUBE	33.15		33.15	1,000.00	(966.85)	(96.70)
CUSTODIAL EQUIPMENT AND SUPPLIES	409.69		409.69	3,000.00	(2,590.31)	(86.30)
REPAIR OF EQUIPMENT	8.84		8.84	6,500.00	(6,491.16)	(99.90)
COMMUNICATIONS				990.00	(990.00)	(100.00)
BONDS, INSURANCE, LICENSES	3,636.01		3,636.01	8,000.00	(4,363.99)	(54.50)
POSTAGE				5,000.00	(3,020.00)	(60.40)
ADVERTISING, PRINTING, PHOTO		1,980.00	1,980.00	3,500.00	(3,500.00)	(100.00)
TRAVEL				3,500.00	(2,486.00)	(71.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,014.00		1,014.00	8,000.00	(6,557.58)	(82.00)
LEASE, RENT, TAXES	1,442.42		1,442.42	58,640.00	(47,618.01)	(81.20)
TOTAL OPERATING	9,041.99	1,980.00	11,021.99			
TOTAL COLLECTIONS	90,249.20	1,980.00	92,229.20	415,220.00	(322,990.80)	(77.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
UTILITY BILLING/CUSTOMER SERVICE						
PERSONNEL	127,678.06		127,678.06	581,240.00	(453,561.94)	(78.00)
REGULAR SALARIES	1,018.75		1,018.75	3,410.00	(2,391.25)	(70.10)
OVERTIME	12,919.98		12,919.98	58,750.00	(45,830.02)	(78.00)
EMPLOYERS SHARE F.S. RETIREMENT	9,589.42		9,589.42	45,410.00	(35,820.58)	(78.90)
SOCIAL SECURITY	29,287.17		29,287.17	112,160.00	(82,872.83)	(73.90)
INSURANCE	503.34		503.34	2,950.00	(2,446.66)	(82.90)
LONGEVITY				400.00	(400.00)	(100.00)
MEDICAL EXPENSES						
WORKERS' COMPENSATION	5,650.00		5,650.00	5,650.00		
TOTAL PERSONNEL	186,646.72		186,646.72	809,970.00	(623,323.28)	(77.00)
OPERATING						
OFFICE SUPPLIES	582.12		582.12	5,000.00	(4,417.88)	(88.40)
SMALL EQUIPMENT	1,211.92		1,211.92	6,000.00	(4,788.08)	(79.80)
FUEL, OIL, LUBE	3,548.38		3,548.38	20,000.00	(16,451.62)	(82.30)
CLOTHING	1,277.56		1,277.56	2,500.00	(1,222.44)	(48.90)
CUSTODIAL EQUIPMENT & SUPPLIES	361.28		361.28	2,000.00	(1,638.72)	(81.90)
REPAIR OF EQUIPMENT	1,713.81		1,713.81	7,500.00	(5,786.19)	(77.10)
COMMUNICATIONS	197.34		197.34	8,500.00	(8,302.66)	(97.70)
BONDS, INSURANCE, LICENSES				4,730.00	(4,730.00)	(100.00)
POSTAGE	35,625.72		35,625.72	140,000.00	(104,374.28)	(74.60)
ADVERTISING, PRINTING, PHOTO	20,187.93		20,187.93	90,000.00	(69,812.07)	(77.60)
TRAVEL				3,500.00	(3,500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,962.18		2,962.18	6,500.00	(3,537.82)	(54.40)
LEASE, RENT, TAXES	964.42		964.42	4,500.00	(3,535.58)	(78.60)
CLAIMS				550.00	(550.00)	(100.00)
OTHER - DATA PROCESSING CHARGES	160,996.57		160,996.57	850,000.00	(689,003.43)	(81.10)
TOTAL OPERATING	229,629.23		229,629.23	1,151,280.00	(921,650.77)	(80.10)
CAPITAL OUTLAY						
FULL SIZE 1/2 TON PICKUP				19,000.00	(19,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				19,000.00	(19,000.00)	(100.00)
TOTAL UTILITY BILLING/CUSTOMER SERVICE	416,275.95		416,275.95	1,980,250.00	(1,563,974.05)	(79.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

PURCHASING	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	20,920.08		20,920.08	94,700.00	(73,779.92)	(77.90)
REGULAR SALARIES				760.00	(760.00)	(100.00)
OVERTIME						
RETIREMENT	2,103.09		2,103.09	9,590.00	(7,486.91)	(78.10)
SOCIAL SECURITY	1,562.00		1,562.00	7,360.00	(5,798.00)	(78.80)
INSURANCE	3,828.09		3,828.09	18,860.00	(15,031.91)	(79.70)
LONGEVITY	110.76		110.76	480.00	(369.24)	(76.90)
WORKERS' COMPENSATION	470.00		470.00	470.00		
TOTAL PERSONNEL	28,994.02		28,994.02	132,220.00	(103,225.98)	(78.10)
OPERATING						
OFFICE SUPPLIES	(103.73)		(103.73)	3,000.00	(3,103.73)	(103.50)
SMALL EQUIPMENT	16.37		16.37	2,500.00	(2,483.63)	(99.30)
FUEL, OIL, LUBE	24.15		24.15	600.00	(575.85)	(96.00)
CUSTODIAL EQUIPMENT & SUPPLIES	2,828.86		2,828.86	8,500.00	(5,671.14)	(66.70)
MATERIALS	1,604.23		1,604.23	2,480.00	(875.77)	(35.30)
REPAIR OF EQUIPMENT				7,800.00	(7,800.00)	(100.00)
REPAIR OF BUILDINGS	11,126.72		11,126.72	64,000.00	(52,873.28)	(82.60)
COMMUNICATIONS	44,093.65		44,093.65	76,800.00	(32,706.35)	(42.60)
BONDS, INSURANCE, LICENSES	5.00		5.00	3,500.00	(3,495.00)	(99.90)
POSTAGE	73.47		73.47	1,500.00	(1,426.53)	(95.10)
ADVERTISING, PRINTING, PHOTO	6,629.88		6,629.88	6,800.00	(170.12)	(2.50)
TRAVEL	75.15		75.15	2,500.00	(2,424.85)	(97.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,137.35		1,137.35	10,400.00	(9,262.65)	(89.10)
LEASE, RENT, TAXES	73,953.75		73,953.75	232,000.00	(158,046.25)	(68.10)
TOTAL OPERATING	141,464.85		141,464.85	422,380.00	(280,915.15)	(66.50)
TOTAL PURCHASING	170,458.87		170,458.87	554,600.00	(384,141.13)	(69.30)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS INFORMATION & TECHNOLOGY SERVICES	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	115,222.16		115,222.16	535,810.00	(420,587.84)	(78.50)
REGULAR SALARIES	45.74		45.74	5,000.00	(4,954.26)	(99.10)
OVERTIME	11,949.11		11,949.11	55,920.00	(43,970.89)	(78.60)
RETIREMENT	8,874.03		8,874.03	42,210.00	(33,335.97)	(79.00)
SOCIAL SECURITY	14,587.77		14,587.77	61,730.00	(47,142.23)	(76.40)
INSURANCE	207.78		207.78	910.00	(702.22)	(77.20)
LONGEVITY	1,246.14		1,246.14	5,400.00	(4,153.86)	(76.90)
OTHER	580.00		580.00	250.00	(250.00)	(100.00)
EMPLOYEE ALLOWANCES				580.00		
WORKERS COMPENSATION	152,712.73		152,712.73	707,810.00	(555,097.27)	(78.40)
TOTAL PERSONNEL						
OPERATING	1,346.99		1,346.99	7,500.00	(6,153.01)	(82.00)
OFFICE SUPPLIES	2,847.47	6,135.00	8,982.47	80,000.00	(71,017.53)	(88.80)
SMALL EQUIPMENT	427.02		427.02	5,000.00	(4,572.98)	(91.50)
FUEL, OIL, LUBE	733.63		733.63	4,000.00	(3,266.37)	(81.70)
CLOTHING	252.55		252.55	4,000.00	(3,747.45)	(93.70)
CUSTODIAL EQUIPMENT & SUPPLIES	1,217.24		1,217.24	3,500.00	(2,282.76)	(65.20)
MATERIALS	7,799.30		7,799.30	25,000.00	(17,200.70)	(68.80)
REPAIR OF EQUIPMENT	13,173.24		13,173.24	70,000.00	(56,826.76)	(81.20)
REPAIR OF BUILDINGS	87,193.41		87,193.41	450,000.00	(362,806.59)	(80.60)
COMMUNICATIONS	8,875.72		8,875.72	65,000.00	(56,124.28)	(86.30)
UTILITIES	4,200.00		4,200.00	22,000.00	(17,800.00)	(80.90)
BONDS, INSURANCE, LICENSES	19.17		19.17	950.00	(930.83)	(98.00)
POSTAGE				1,500.00	(1,500.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	5,199.00		5,199.00	50,000.00	(44,801.00)	(89.60)
TRAVEL	1,487.00		1,487.00	5,000.00	(3,513.00)	(70.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	347.88		347.88	60,000.00	(59,652.12)	(99.40)
LEASE, RENT, TAXES				1,500.00	(1,500.00)	(100.00)
OTHER - GIS SYSTEMS MAINTENANCE	(3,188.34)		(3,188.34)	145,000.00	(148,188.34)	(102.19)
SOFTWARE PROCUREMENT (MS OFFICE PRO	13,606.74		13,606.74	75,000.00	(61,393.26)	(81.87)
PC REPLACEMENTS	46,560.82		46,560.82	31,386.00	(15,174.82)	(48.34)
PERIPHERAL REPLACEMENTS	192,098.84	6,135.00	198,233.84	65,000.00	(133,233.84)	(20.04)
SERVICE MAINTENANCE & UPGRADES	344,811.57	6,135.00	350,946.57	1,171,336.00	(820,389.43)	(70.03)
TOTAL OPERATING	1,430,026.47	8,115.00	1,438,141.47	1,879,146.00	(441,004.53)	(23.47)
TOTAL INFORMATION & TECHNOLOGY SERVICES				6,919,126.00	(5,480,984.53)	(79.20)
TOTAL MANAGEMENT SERVICES						

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEVELOPMENT SERVICES						
ENGINEERING						
PERSONNEL						
REGULAR SALARIES	218,888.16		218,888.16	1,006,170.00	(787,281.84)	(78.20)
OVERTIME	3,680.03		3,680.03	18,630.00	(14,949.97)	(80.20)
RETIREMENT	22,741.39		22,741.39	104,590.00	(81,848.61)	(78.30)
SOCIAL SECURITY	16,738.16		16,738.16	79,930.00	(63,191.84)	(79.10)
INSURANCE	40,881.45		40,881.45	168,130.00	(127,248.55)	(75.70)
LONGEVITY	831.12		831.12	3,730.00	(2,898.88)	(77.70)
MEDICAL EXPENSES				500.00	(500.00)	(100.00)
OTHER	1,246.14		1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	7,910.00		7,910.00	7,910.00		
TOTAL PERSONNEL	312,916.45		312,916.45	1,394,990.00	(1,082,073.55)	(77.60)
OPERATING						
OFFICE SUPPLIES	640.86		640.86	5,000.00	(4,359.14)	(87.20)
SMALL EQUIPMENT	186.26		186.26	4,000.00	(3,813.74)	(95.30)
FUEL, OIL, LUBE	2,693.69		2,693.69	14,000.00	(11,306.31)	(80.80)
CLOTHING				2,000.00	(2,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	486.15		486.15	2,000.00	(1,513.85)	(75.70)
REPAIR OF EQUIPMENT	(5,514.38)		(5,514.38)	7,000.00	(12,514.38)	(178.80)
REPAIR OF BUILDINGS	568.10		568.10	5,500.00	(4,931.90)	(89.70)
COMMUNICATIONS	54.24		54.24	14,000.00	(13,945.76)	(99.60)
BONDS, INSURANCE, LICENSES				13,000.00	(13,000.00)	(100.00)
POSTAGE	139.91		139.91	2,500.00	(2,360.09)	(94.40)
ADVERTISING, PRINTING, PHOTO	150.54		150.54	1,000.00	(849.46)	(84.90)
TRAVEL	472.24		472.24	4,500.00	(4,027.76)	(89.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,446.75		1,446.75	6,000.00	(4,553.25)	(75.90)
LEASE, RENT, TAXES	332.60		332.60	1,500.00	(1,167.40)	(77.80)
OTHER-FILING FEES	23.92		23.92	1,000.00	(976.08)	(97.60)
TOTAL OPERATING	1,680.88		1,680.88	83,000.00	(81,319.12)	(98.00)
TOTAL ENGINEERING	314,597.33		314,597.33	1,477,990.00	(1,163,392.67)	(78.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PLANNING & ZONING						
PERSONNEL	82,390.10		82,390.10	431,070.00	(348,679.90)	(80.90)
REGULAR SALARIES	315.28		315.28	3,420.00	(3,104.72)	(90.80)
OVERTIME	8,698.32		8,698.32	45,300.00	(36,601.68)	(80.80)
RETIREMENT	6,280.69		6,280.69	33,970.00	(27,689.31)	(81.50)
SOCIAL SECURITY	15,117.66		15,117.66	61,230.00	(46,112.34)	(75.30)
INSURANCE	263.16		263.16	1,150.00	(886.84)	(77.10)
LONGEVITY	1,246.14		1,246.14	5,400.00	(4,153.86)	(76.90)
OTHER	580.64		580.64	600.00	(19.36)	(3.20)
WORKERS' COMPENSATION	114,891.99		114,891.99	582,140.00	(467,248.01)	(80.30)
TOTAL PERSONNEL						
OPERATING	149.65		149.65	13,500.00	(13,350.35)	(98.90)
OFFICE SUPPLIES	1,582.79		1,582.79	5,385.00	(3,802.21)	(70.60)
SMALL EQUIPMENT	363.46		363.46	1,000.00	(636.54)	(63.70)
FUEL, OIL, LUBE	200.72		200.72	1,000.00	(799.28)	(79.90)
CUSTODIAL EQUIPMENT & SUPPLIES	340.74		340.74	3,500.00	(3,159.26)	(90.30)
REPAIR OF EQUIPMENT				1,000.00	(1,000.00)	(100.00)
REPAIR OF BUILDINGS				5,000.00	(4,927.46)	(98.50)
COMMUNICATIONS	72.54		72.54	1,580.00	(1,580.00)	(100.00)
BONDS, INSURANCE, LICENSES				6,250.00	(5,332.37)	(85.30)
POSTAGE	917.63		917.63	26,000.00	(22,302.46)	(85.80)
ADVERTISING, PRINTING, PHOTO	3,697.54		3,697.54	8,000.00	(4,342.50)	(54.30)
TRAVEL	3,657.50		3,657.50	6,500.00	(4,846.25)	(74.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,653.75		1,653.75	6,000.00	(3,648.41)	(60.80)
LEASE, RENT, TAXES	2,351.59		2,351.59	26,300.00	(25,641.67)	(97.50)
OTHER-PLANNING COMMISSION, SPECIAL	658.33		658.33	111,015.00	(95,368.76)	(85.90)
TOTAL OPERATING	15,646.24		15,646.24	693,155.00	(562,616.77)	(81.20)
TOTAL PLANNING & ZONING	130,538.23		130,538.23			

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CODE ENFORCEMENT						
PERSONNEL	116,251.08		116,251.08	547,660.00	(431,408.92)	(78.80)
REGULAR SALARIES	534.58		534.58	5,350.00	(4,815.42)	(90.00)
OVERTIME	11,717.22		11,717.22	55,510.00	(43,792.78)	(78.90)
RETIREMENT	8,876.58		8,876.58	43,240.00	(34,363.42)	(79.50)
SOCIAL SECURITY	23,089.43		23,089.43	77,220.00	(54,130.57)	(70.10)
INSURANCE	387.90		387.90	2,110.00	(1,722.10)	(81.60)
LONGEVITY				250.00	(250.00)	(100.00)
MEDICAL EXPENSES	1,540.00		1,540.00	1,540.00		
WORKERS' COMPENSATION	162,396.79		162,396.79	732,880.00	(570,483.21)	(77.80)
TOTAL PERSONNEL						
OPERATING	802.61		802.61	4,000.00	(3,197.39)	(79.90)
OFFICE SUPPLIES	(10.05)	3,069.00	3,058.95	9,069.00	(6,010.05)	(66.30)
SMALL EQUIPMENT	342.13		342.13	13,000.00	(12,657.87)	(97.40)
FUEL, OIL, LUBE	25.22		25.22	1,500.00	(1,474.78)	(98.30)
CLOTHING	173.65		173.65	500.00	(326.35)	(65.30)
CUSTODIAL EQUIPMENT AND SUPPLIES	2,775.21		2,775.21	12,000.00	(9,224.79)	(76.90)
REPAIR OF EQUIPMENT	1,294.03		1,294.03	3,000.00	(1,705.97)	(56.90)
MERCHANDISE	87.41		87.41	15,000.00	(14,912.59)	(99.40)
COMMUNICATIONS	75.00		75.00	6,310.00	(6,235.00)	(98.80)
BONDS, INSURANCE, LICENCES	219.08		219.08	2,000.00	(1,780.92)	(89.00)
POSTAGE	(2.89)		(2.89)	3,000.00	(3,002.89)	(100.10)
ADVERTISING, PRINTING, PHOTO	5,014.47		5,014.47	12,000.00	(6,985.53)	(58.20)
TRAVEL	545.00		545.00	3,000.00	(2,455.00)	(81.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	249.94		249.94	3,000.00	(2,750.06)	(91.70)
LEASE, RENT, TAXES	11,590.81	3,069.00	14,659.81	87,379.00	(72,719.19)	(83.20)
TOTAL OPERATING						
CAPITAL OUTLAY						
SCANNING OF CONSTRUCTION PLANS	(34.18)		(34.18)			
TOTAL CAPITAL OUTLAY	(34.18)		(34.18)			
TOTAL CODE ENFORCEMENT	173,953.42	3,069.00	177,022.42	820,259.00	(643,236.58)	(78.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MULTI-CULTURAL PROGRAM						
OPERATING						
POSTAGE	1.22		1.22			
TOTAL OPERATING	1.22		1.22			
TOTAL MULTI-CULTURAL PROGRAM				2,991,404.00	(2,367,124.44)	(79.10)
TOTAL DEVELOPMENT SERVICES	619,088.56	5,191.00	624,279.56			
TOTAL TOTAL GENERAL GOVERNMENT	2,930,485.19	13,306.00	2,943,791.19	14,048,636.00	(11,104,844.81)	(79.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
PUBLIC SAFETY DIVISION						
POLICE SERVICES						
ADMINISTRATION						
PERSONNEL	61,212.70		61,212.70	286,750.00	(225,537.30)	(78.70)
REGULAR SALARIES				4,150.00	(4,150.00)	(100.00)
OVERTIME	1,018.34		1,018.34	4,710.00	(3,691.66)	(78.40)
RETIREMENT	1,256.77		1,256.77	6,440.00	(5,183.23)	(80.50)
SOCIAL SECURITY	9,983.97		9,983.97	37,790.00	(27,806.03)	(73.60)
INSURANCE	152.34		152.34	970.00	(817.66)	(84.30)
LONGEVITY	1,668.00		1,668.00	15,000.00	(13,332.00)	(88.90)
MEDICAL EXPENSES	1,200.00		1,200.00	4,800.00	(3,600.00)	(75.00)
EMPLOYEE ALLOWANCES	920.00		920.00	920.00		
WORKERS' COMPENSATION	77,412.12		77,412.12	361,530.00	(284,117.88)	(78.60)
TOTAL PERSONNEL						
OPERATING	255.82		255.82	2,000.00	(1,744.18)	(87.20)
SMALL EQUIPMENT	449.47		449.47	5,000.00	(4,550.53)	(91.00)
FUEL, OIL, LUBE	680.48		680.48	3,500.00	(2,819.52)	(80.60)
CLOTHING	51.02		51.02	3,500.00	(3,448.98)	(98.50)
CUSTODIAL EQUIPMENT AND SUPPLIES	327.75		327.75	2,360.00	(2,032.25)	(86.10)
MATERIALS	26.00		26.00	7,500.00	(7,474.00)	(99.70)
REPAIR OF EQUIPMENT	17,040.37	1,717.00	18,757.37	125,000.00	(106,242.63)	(85.00)
REPAIR OF BUILDINGS	68,995.58		68,995.58	336,700.00	(267,704.42)	(79.50)
COMMUNICATIONS	13,418.05		13,418.05	78,000.00	(64,581.95)	(82.80)
UTILITIES				10,460.00	(10,460.00)	(100.00)
BONDS, INSURANCE, LICENSES	(104.70)		(104.70)	3,000.00	(3,104.70)	(103.50)
ADVERTISING, PRINTING, PHOTO	595.00		595.00	14,000.00	(13,405.00)	(95.80)
TRAVEL	5,388.61		5,388.61	17,000.00	(11,611.39)	(68.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	932.94		932.94	2,500.00	(1,567.06)	(62.70)
LEASE, RENT, TAXES				1,000.00	(1,000.00)	(100.00)
CLAIMS				2,000.00	(2,000.00)	(100.00)
OTHER - PUBLIC RELATIONS POLICE ACA				26,000.00	(26,000.00)	(100.00)
EXAMINATIONS				639,520.00	(529,746.61)	(82.80)
TOTAL OPERATING	108,056.39	1,717.00	109,773.39	1,001,050.00	(813,864.49)	(81.30)
TOTAL ADMINISTRATION	185,468.51	1,717.00	187,185.51			

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPORT SERVICES						
PERSONNEL	318,661.16		318,661.16	2,260,230.00	(1,941,568.84)	(85.90)
REGULAR SALARIES	31,820.97		31,820.97	106,140.00	(74,319.03)	(70.00)
OVERTIME	24,784.63		24,784.63	163,720.00	(138,935.37)	(84.90)
RETIREMENT	19,864.83		19,864.83	149,590.00	(129,725.17)	(86.70)
SOCIAL SECURITY	64,575.63		64,575.63	346,620.00	(282,044.37)	(81.40)
INSURANCE	808.08		808.08	4,150.00	(3,341.92)	(80.50)
LONGEVITY	4,238.58		4,238.58	17,300.00	(13,061.42)	(75.50)
EMPLOYEE ALLOWANCES	9,640.00		9,640.00			
WORKERS' COMPENSATION	474,393.88		474,393.88	3,057,390.00	(2,582,996.12)	(84.50)
TOTAL PERSONNEL OPERATING						
OFFICE SUPPLIES	10,476.91		10,476.91	49,100.00	(38,623.09)	(78.70)
SMALL EQUIPMENT	18,085.60	1,335.00	19,420.60	80,589.00	(61,168.40)	(75.90)
FUEL, OIL, LUBE	1,028.50		1,028.50	20,000.00	(18,971.50)	(94.90)
CLOTHING	1,287.23		1,287.23	19,400.00	(18,112.77)	(93.40)
CUSTODIAL EQUIPMENT & SUPPLIES	2,791.20		2,791.20	10,000.00	(7,208.80)	(72.10)
MATERIALS	154.11		154.11	5,600.00	(5,445.89)	(97.20)
REPAIR OF EQUIPMENT	214.07		214.07	36,700.00	(36,485.93)	(99.40)
REPAIR OF BUILDINGS	10,266.27		10,266.27	60,000.00	(49,733.73)	(82.90)
COMMUNICATIONS	23.29		23.29	1,140.00	(1,116.71)	(98.00)
BONDS, INSURANCE, LICENSES				12,750.00	(12,750.00)	(100.00)
POSTAGE	1,345.63		1,345.63	8,500.00	(7,154.37)	(84.20)
ADVERTISING, PRINTING, PHOTO	2,194.70		2,194.70	20,000.00	(17,805.30)	(89.00)
TRAVEL	4,664.91		4,664.91	50,450.00	(45,785.09)	(90.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	9,049.94		9,049.94	46,700.00	(37,650.06)	(80.60)
LEASE, RENT, TAXES	4,965.63		4,965.63	25,000.00	(20,034.37)	(80.10)
CLAIMS				2,000.00	(2,000.00)	(100.00)
OTHER - PRISONER CARE	62,594.00		62,594.00	700,000.00	(637,406.00)	(91.10)
COMPUTER EQUIPMENT & SOFTWARE	30,635.62	116,208.00	146,843.62	190,000.00	(43,156.38)	(22.70)
COMPUTER EQUIPMENT & SOFTWARE MAINT	41,861.08		41,861.08	189,550.00	(147,688.92)	(77.90)
COMPUTER SYSTEM & NETWORK FEES	179.21		179.21	48,600.00	(48,420.79)	(99.60)
COMPUTER SYSTEM SUPPORT & COUNSULTI	1,150.00		1,150.00	26,000.00	(24,850.00)	(95.60)
MOBILE DATA SYSTEM-INTERNET USAGE				10,000.00	(10,000.00)	(100.00)
TOTAL OPERATING	202,967.90	117,543.00	320,510.90	1,612,079.00	(1,291,568.10)	(80.10)
TOTAL SUPPORT SERVICES	677,361.78	117,543.00	794,904.78	4,669,469.00	(3,874,564.22)	(83.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CRIMINAL INVESTIGATIONS						
PERSONNEL						
REGULAR SALARIES	443,456.90		443,456.90	1,999,760.00	(1,556,303.10)	(77.80)
OVERTIME	20,864.49		20,864.49	76,000.00	(55,135.51)	(72.50)
RETIREMENT	3,314.59		3,314.59	24,610.00	(21,295.41)	(86.50)
SOCIAL SECURITY	6,602.77		6,602.77	36,260.00	(29,657.23)	(81.80)
INSURANCE	97,358.74		97,358.74	339,250.00	(241,891.26)	(71.30)
LONGEVITY	1,745.47		1,745.47	7,870.00	(6,124.53)	(77.80)
MEDICAL EXPENSES				6,000.00	(6,000.00)	(100.00)
EMPLOYEE ALLOWANCES	13,873.17		13,873.17	53,600.00	(39,726.83)	(74.10)
WORKERS' COMPENSATION	7,460.00		7,460.00	7,460.00		
TOTAL PERSONNEL	594,676.13		594,676.13	2,550,810.00	(1,956,133.87)	(76.70)
OPERATING						
OFFICE SUPPLIES	638.33		638.33	2,000.00	(1,361.67)	(68.10)
SMALL EQUIPMENT	2,425.51		2,425.51	10,500.00	(8,074.49)	(76.90)
FUEL, OIL, LUBE	7,253.42		7,253.42	42,150.00	(34,896.58)	(82.80)
CLOTHING	2,759.93		2,759.93	26,500.00	(23,740.07)	(89.60)
CUSTODIAL EQUIPMENT & SUPPLIES				2,750.00	(2,750.00)	(100.00)
MATERIALS	19.33		19.33	4,250.00	(4,230.67)	(99.50)
REPAIR OF EQUIPMENT	8,386.41		8,386.41	48,500.00	(40,113.59)	(82.70)
BONDS, INSURANCE, LICENSES	0.00		0.00	35,460.00	(35,460.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	1,217.67		1,217.67	7,000.00	(5,782.33)	(82.60)
TRAVEL	9,091.43		9,091.43	22,000.00	(12,908.57)	(58.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,015.55		2,015.55	10,300.00	(8,284.45)	(80.40)
LEASE, RENT, TAXES	2,098.00		2,098.00	6,600.00	(4,502.00)	(68.20)
CLAIMS				1,840.00	(1,840.00)	(100.00)
OTHER-CONFIDENTIAL BUY MONEY	12,695.00		12,695.00	53,000.00	(40,305.00)	(76.00)
TOTAL OPERATING	48,600.58		48,600.58	272,850.00	(224,249.42)	(82.20)
TOTAL CRIMINAL INVESTIGATIONS	643,276.71		643,276.71	2,823,660.00	(2,180,383.29)	(77.20)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PATROL OPERATIONS						
PERSONNEL						
REGULAR SALARIES	1,154,121.15		1,154,121.15	5,103,450.00	(3,949,328.85)	(77.40)
OVERTIME	29,264.75		29,264.75	106,140.00	(76,875.25)	(72.40)
RETIREMENT	6,305.59		6,305.59	40,700.00	(34,394.41)	(84.50)
SOCIAL SECURITY	17,647.19		17,647.19	100,820.00	(83,172.81)	(82.50)
INSURANCE	225,647.21		225,647.21	919,500.00	(693,852.79)	(75.50)
LONGEVITY	3,571.70		3,571.70	17,050.00	(13,478.30)	(79.10)
EMPLOYEE ALLOWANCES	5,430.93		5,430.93	16,600.00	(11,169.07)	(67.30)
WORKERS' COMPENSATION	29,710.00		29,710.00	29,710.00		
TOTAL PERSONNEL OPERATING	1,471,698.52		1,471,698.52	6,333,970.00	(4,862,271.48)	(76.80)
OFFICE SUPPLIES	421.37		421.37	3,800.00	(3,378.63)	(88.90)
SMALL EQUIPMENT	10,927.38		10,927.38	89,590.00	(78,662.62)	(87.80)
FUEL, OIL, LUBE	43,420.77		43,420.77	209,420.00	(165,999.23)	(79.30)
CLOTHING	33,292.85	2,772.00	36,064.85	172,772.00	(136,707.15)	(79.10)
CUSTODIAL EQUIPMENT & SUPPLIES	809.99		809.99	13,050.00	(12,240.01)	(93.80)
MATERIALS	134.38		134.38	3,300.00	(3,165.62)	(95.90)
REPAIR OF EQUIPMENT	24,191.73	10,000.00	34,191.73	162,500.00	(128,308.27)	(79.00)
COMMUNICATIONS	(293.85)		(293.85)			
BONDS, INSURANCE, LICENSES	3,000.00		3,000.00	59,520.00	(56,520.00)	(95.00)
ADVERTISING, PRINTING, PHOTO	1,710.48		1,710.48	9,000.00	(7,289.52)	(81.00)
TRAVEL	5,667.90		5,667.90	29,960.00	(24,292.10)	(81.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	8,979.99		8,979.99	41,400.00	(32,420.01)	(78.30)
LEASE, RENT, TAXES	1,323.24		1,323.24	3,900.00	(2,576.76)	(66.10)
CLAIMS				6,000.00	(6,000.00)	(100.00)
OTHER - AGREEMENTS W/ SEB CTY HUMAN	43,700.00		43,700.00	270,600.00	(226,900.00)	(83.90)
TOTAL OPERATING	177,286.23	12,772.00	190,058.23	1,074,812.00	(884,753.77)	(82.30)
TOTAL PATROL OPERATIONS	1,648,984.75	12,772.00	1,661,756.75	7,408,782.00	(5,747,025.25)	(77.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RADIO COMMUNICATIONS						
PERSONNEL	23,381.12		23,381.12	134,640.00	(111,258.88)	(82.60)
REGULAR SALARIES				8,400.00	(8,400.00)	(100.00)
OVERTIME				14,360.00	(12,009.89)	(83.60)
RETIREMENT	2,350.11		2,350.11	11,230.00	(9,513.40)	(84.70)
SOCIAL SECURITY	1,716.60		1,716.60	17,700.00	(13,486.20)	(76.20)
INSURANCE	4,213.80		4,213.80	550.00	(429.94)	(78.20)
LONGEVITY	120.06		120.06	280.00		
WORKER'S COMPENSATION	280.00		280.00			
TOTAL PERSONNEL	32,061.69		32,061.69	187,160.00	(155,098.31)	(82.90)
OPERATING						
OFFICE SUPPLIES	5.04		5.04	1,000.00	(994.96)	(99.50)
SMALL EQUIPMENT	2,927.61		2,927.61	110,000.00	(107,072.39)	(97.30)
FUEL, OIL, LUBE	188.21		188.21	10,000.00	(9,811.79)	(98.10)
CLOTHING	86.80		86.80	800.00	(713.20)	(89.20)
CUSTODIAL EQUIPMENT & SUPPLIES	136.25		136.25	650.00	(513.75)	(79.00)
REPAIR OF EQUIPMENT	7,944.49		7,944.49	64,548.00	(56,603.51)	(87.70)
REPAIR OF BUILDINGS				13,000.00	(13,000.00)	(100.00)
COMMUNICATIONS	77.66		77.66	3,850.00	(3,772.34)	(98.00)
UTILITIES	2,208.44		2,208.44	14,400.00	(12,191.56)	(84.70)
BONDS INSURANCE LICENSES				54,000.00	(54,000.00)	(100.00)
POSTAGE				500.00	(500.00)	(100.00)
ADVERTISING, PRINTING, PHOTO				200.00	(200.00)	(100.00)
TRAVEL				9,000.00	(9,000.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	15.00		15.00	10,700.00	(10,685.00)	(99.90)
TOTAL OPERATING	13,589.50		13,589.50	292,648.00	(279,058.50)	(95.40)
TOTAL RADIO COMMUNICATIONS	45,651.19		45,651.19	479,808.00	(434,156.81)	(90.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AIRPORT SECURITY						
PERSONNEL	31,885.26		31,885.26	152,630.00	(120,744.74)	(79.10)
REGULAR SALARIES	121.79		121.79	10,530.00	(10,408.21)	(98.80)
OVERTIME				3,090.00	(3,090.00)	(100.00)
RETIREMENT	413.44		413.44	2,390.00	(1,976.56)	(82.70)
SOCIAL SECURITY	7,913.07		7,913.07	32,660.00	(24,746.93)	(75.80)
INSURANCE	152.34		152.34	720.00	(567.66)	(78.80)
LONGEVITY	250.00		250.00			
EMPLOYEE ALLOWANCES	730.00		730.00	730.00		
WORKERS' COMPENSATION						
TOTAL PERSONNEL	41,465.90		41,465.90	202,750.00	(161,284.10)	(79.50)
TOTAL AIRPORT SECURITY	41,465.90		41,465.90	202,750.00	(161,284.10)	(79.50)
TOTAL POLICE SERVICES	3,242,208.84	132,032.00	3,374,240.84	16,585,519.00	(13,211,278.16)	(79.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

FIRE SERVICES	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
ADMINISTRATION						
PERSONNEL	126,895.97		126,895.97	617,090.00	(490,194.03)	(79.40)
REGULAR SALARIES	129.02		129.02	4,990.00	(4,860.98)	(97.40)
OVERTIME	3,933.71		3,933.71	18,470.00	(14,536.29)	(78.70)
RETIREMENT	2,333.62		2,333.62	17,620.00	(15,286.38)	(86.80)
SOCIAL SECURITY	23,185.70		23,185.70	83,060.00	(59,874.30)	(72.10)
INSURANCE	595.50		595.50	2,640.00	(2,044.50)	(77.40)
LONGEVITY				1,140.00	(1,140.00)	(100.00)
MEDICAL EXPENSES				5,400.00	(4,153.86)	(76.90)
OTHER	138.48		138.48	1,200.00	(1,061.52)	(88.50)
EMPLOYEE ALLOWANCES	660.00		660.00			
WORKER'S COMPENSATION	159,118.14		159,118.14	752,270.00	(593,151.86)	(78.80)
TOTAL PERSONNEL						
OPERATING						
OFFICE SUPPLIES	1,200.20	923.00	2,123.20	8,000.00	(5,876.80)	(73.50)
SMALL EQUIPMENT	964.88		964.88	10,500.00	(9,535.12)	(90.80)
FUEL, OIL, LUBE	1,794.19		1,794.19	10,500.00	(8,705.81)	(82.90)
CLOTHING	1,287.79		1,287.79	9,600.00	(8,312.21)	(86.60)
REPAIR OF EQUIPMENT	520.70		520.70	12,500.00	(11,979.30)	(95.80)
REPAIR OF BUILDINGS	101.24		101.24	9,000.00	(8,898.76)	(98.90)
COMMUNICATIONS	1.86		1.86	64,590.00	(64,588.14)	(100.00)
BONDS, INSURANCE, LICENSES				7,880.00	(7,880.00)	(100.00)
POSTAGE	69.28		69.28	600.00	(530.72)	(88.50)
ADVERTISING, PRINTING, PHOTO	92.86		92.86	6,800.00	(6,707.14)	(98.60)
TRAVEL	3,717.38		3,717.38	7,500.00	(3,782.62)	(50.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	678.00		678.00	6,000.00	(5,322.00)	(88.70)
LEASE, RENT, TAXES	724.25		724.25	9,200.00	(8,475.75)	(92.10)
OTHER-HAZMAT COUNTY FEE, REVERSE 91	40,679.50		40,679.50	45,000.00	(4,320.50)	(9.60)
TOTAL OPERATING	51,832.13	923.00	52,755.13	207,670.00	(154,914.87)	(74.60)
TOTAL ADMINISTRATION	210,950.27	923.00	211,873.27	959,940.00	(748,066.73)	(77.90)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPRESSION AND RESCUE						
PERSONNEL	1,372,693.71		1,372,693.71	6,506,760.00	(5,134,066.29)	(78.90)
REGULAR SALARIES	75,021.78		75,021.78	408,110.00	(333,088.22)	(81.60)
OVERTIME	7,223.14		7,223.14	31,910.00	(24,686.86)	(77.40)
RETIREMENT	14,901.64		14,901.64	101,160.00	(86,258.36)	(85.30)
SOCIAL SECURITY	295,057.90		295,057.90	1,220,310.00	(925,252.10)	(75.80)
INSURANCE	5,268.70		5,268.70	24,260.00	(18,991.30)	(78.30)
LONGEVITY	742.00		742.00	12,580.00	(11,838.00)	(94.10)
MEDICAL EXPENSES	18,452.55		18,452.55	79,950.00	(61,497.45)	(76.90)
EMPLOYEE ALLOWANCES	18,250.00		18,250.00	18,250.00		
WORKER'S COMPENSATION	1,807,611.42		1,807,611.42	8,403,290.00	(6,595,678.58)	(78.50)
TOTAL PERSONNEL						
OPERATING	12,221.30	1,091.00	13,312.30	92,400.00	(79,087.70)	(85.60)
SMALL EQUIPMENT	10,112.83		10,112.83	65,000.00	(54,887.17)	(84.40)
FUEL, OIL, LUBE	40,128.69	16,745.00	56,873.69	147,640.00	(90,766.31)	(61.50)
CLOTHING	6,943.17		6,943.17	24,450.00	(17,506.83)	(71.60)
CUSTODIAL EQUIPMENT & SUPPLIES	2,964.32		2,964.32	13,500.00	(10,535.68)	(78.00)
MATERIALS	14,283.50	4,180.00	18,463.50	146,130.00	(127,666.50)	(87.40)
REPAIR OF EQUIPMENT	27,075.83		27,075.83	84,000.00	(56,924.17)	(67.80)
REPAIR OF BUILDINGS	2,424.31		2,424.31	8,500.00	(6,075.69)	(71.50)
COMMUNICATIONS	24,393.66		24,393.66	95,000.00	(70,606.34)	(74.30)
UTILITIES	1,000.00		1,000.00	42,000.00	(41,000.00)	(97.60)
BONDS, INSURANCE, LICENSES	243.32		243.32	300.00	(56.68)	(18.90)
POSTAGE	4,614.66		4,614.66	600.00	(600.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	2,610.95		2,610.95	9,500.00	(4,885.34)	(51.40)
TRAVEL	699.48		699.48	15,000.00	(12,389.05)	(82.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS				2,000.00	(1,300.52)	(65.00)
LEASE, RENT, TAXES	149,716.02	22,016.00	171,732.02	147,210.00	(147,210.00)	(100.00)
OTHER-RESCUE EQUIPMENT				10,000.00	(10,000.00)	(100.00)
EXAMINATIONS				903,230.00	(731,497.98)	(81.00)
TOTAL OPERATING						
CAPITAL OUTLAY	5,453.83		5,453.83	600.00	(600.00)	(100.00)
SCISSOR LIFT ASSET 1058	5,453.83		5,453.83	9,500.00	(4,885.34)	(51.40)
TOTAL CAPITAL OUTLAY	1,962,781.27	22,016.00	1,984,797.27	15,000.00	(12,389.05)	(82.60)
TOTAL SUPPRESSION AND RESCUE	2,173,731.54	22,939.00	2,196,670.54	2,000.00	(1,300.52)	(65.00)
TOTAL FIRE SERVICES	5,415,940.38	154,971.00	5,570,911.38	147,210.00	(147,210.00)	(100.00)
TOTAL PUBLIC SAFETY DIVISION				10,000.00	(10,000.00)	(100.00)
				903,230.00	(731,497.98)	(81.00)
				9,306,520.00	(7,321,722.73)	(78.70)
				10,266,460.00	(8,069,789.46)	(78.60)
				26,851,979.00	(21,281,067.62)	(79.30)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OPERATION SERVICES						
STREET AND TRAFFIC CONTROL						
ADMINISTRATION						
PERSONNEL	51,428.17		51,428.17	237,660.00	(186,231.83)	(78.40)
REGULAR SALARIES	120.55		120.55	1,630.00	(1,509.45)	(92.60)
OVERTIME	5,575.34		5,575.34	25,750.00	(20,174.66)	(78.30)
RETIREMENT	4,073.69		4,073.69	19,000.00	(14,926.31)	(78.60)
SOCIAL SECURITY	9,033.45		9,033.45	36,560.00	(27,526.55)	(75.30)
INSURANCE	189.30		189.30	910.00	(720.70)	(79.20)
LONGEVITY	55.00		55.00	250.00	(195.00)	(78.00)
MEDICAL EXPENSES	1,246.14		1,246.14	5,400.00	(4,153.86)	(76.90)
OTHER	470.00		470.00	470.00		
WORKER'S COMPENSATION	72,191.64		72,191.64	327,630.00	(255,438.36)	(78.00)
TOTAL PERSONNEL						
OPERATING	1,685.30		1,685.30	5,000.00	(3,314.70)	(66.30)
OFFICE SUPPLIES	188.11		188.11	4,000.00	(3,811.89)	(95.30)
SMALL EQUIPMENT	525.73		525.73	2,400.00	(1,874.27)	(78.10)
FUEL, OIL, LUBE				1,000.00	(1,000.00)	(100.00)
CLOTHING	2,031.84		2,031.84	10,000.00	(7,968.16)	(79.70)
CUSTODIAL EQUIPMENT & SUPPLIES				200.00	(200.00)	(100.00)
MATERIALS				200.00	1,010.10	505.10
REPAIR OF EQUIPMENT	1,210.10		1,210.10	45,000.00	(37,894.59)	(84.20)
REPAIR OF BUILDINGS	7,105.41		7,105.41	8,000.00	(7,993.72)	(99.90)
COMMUNICATIONS	6.28		6.28	36,000.00	(28,233.85)	(78.40)
UTILITIES	7,766.15		7,766.15	5,800.00	(5,800.00)	(100.00)
BONDS, INSURANCE, LICENSES				300.00	(258.13)	(86.00)
POSTAGE	41.87		41.87	1,500.00	(1,395.30)	(93.00)
ADVERTISING, PRINTING, PHOTO	104.70		104.70	2,000.00	(2,000.00)	(100.00)
TRAVEL				2,000.00	(594.25)	(29.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,405.75		1,405.75	5,000.00	(3,847.22)	(76.90)
LEASE, RENT, TAXES	1,152.78		1,152.78	1,500.00	(1,385.92)	(92.40)
CLAIMS	114.08		114.08	2,000.00	(2,000.00)	(100.00)
OTHER - CONSULTANT FEES, BRIDGE INS				131,900.00	(108,561.90)	(82.30)
TOTAL OPERATING	23,338.10		23,338.10	459,530.00	(364,000.26)	(79.20)
TOTAL ADMINISTRATION	95,529.74		95,529.74			

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET CONSTRUCTION						
PERSONNEL	86,846.67		86,846.67	409,080.00	(322,233.33)	(78.80)
REGULAR SALARIES	5,651.20		5,651.20	24,350.00	(18,698.80)	(76.80)
OVERTIME	8,880.43		8,880.43	40,630.00	(31,749.57)	(78.10)
RETIREMENT	6,783.61		6,783.61	33,380.00	(26,596.39)	(79.70)
SOCIAL SECURITY	21,908.07		21,908.07	87,640.00	(65,731.93)	(75.00)
INSURANCE	498.66		498.66	2,470.00	(1,971.34)	(79.80)
LONGEVITY	115.00		115.00	500.00	(385.00)	(77.00)
MEDICAL EXPENSES	10,450.00		10,450.00	10,450.00		
WORKER'S COMPENSATION	141,133.64		141,133.64	608,500.00	(467,366.36)	(76.80)
TOTAL PERSONNEL OPERATING	158.64		158.64	7,000.00	(6,841.36)	(97.70)
SMALL EQUIPMENT	11,113.83		11,113.83	50,000.00	(38,886.17)	(77.80)
FUEL, OIL, LUBE	1,228.55		1,228.55	9,400.00	(8,171.45)	(86.90)
CLOTHING	30,574.40		30,574.40	210,000.00	(179,425.60)	(85.40)
MATERIALS	11,837.36		11,837.36	61,921.00	(50,083.64)	(80.90)
REPAIR OF EQUIPMENT	3.54		3.54	1,200.00	(1,196.46)	(99.70)
COMMUNICATIONS				16,020.00	(16,020.00)	(100.00)
BONDS, INSURANCE, LICENSES				300.00	(300.00)	(100.00)
TRAVEL				300.00	(300.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,665.04		1,665.04	6,000.00	(4,334.96)	(72.20)
LEASE, RENT, TAXES	56,581.36		56,581.36	362,141.00	(305,559.64)	(84.40)
TOTAL OPERATING	197,715.00		197,715.00	970,641.00	(772,926.00)	(79.60)
TOTAL STREET CONSTRUCTION						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET DRAINAGE						
PERSONNEL	97,935.93		97,935.93	582,810.00	(484,874.07)	(83.20)
REGULAR SALARIES	4,812.34		4,812.34	28,130.00	(23,317.66)	(82.90)
OVERTIME	10,330.12		10,330.12	51,130.00	(40,799.88)	(79.80)
RETIREMENT	7,831.99		7,831.99	47,420.00	(39,588.01)	(83.50)
SOCIAL SECURITY	21,942.41		21,942.41	94,440.00	(72,497.59)	(76.80)
INSURANCE	554.04		554.04	2,410.00	(1,855.96)	(77.00)
LONGEVITY	110.00		110.00	500.00	(390.00)	(78.00)
MEDICAL EXPENSES	10,450.00		10,450.00	10,450.00		
WORKER'S COMPENSATION	153,966.83		153,966.83	817,290.00	(663,323.17)	(81.20)
TOTAL PERSONNEL						
OPERATING	759.99		759.99	7,000.00	(6,240.01)	(89.10)
SMALL EQUIPMENT	11,846.12		11,846.12	58,000.00	(46,153.88)	(79.60)
FUEL, OIL, LUBE	2,374.59		2,374.59	11,700.00	(9,325.41)	(79.70)
CLOTHING	13,183.34		13,183.34	75,000.00	(61,816.66)	(82.40)
MATERIALS	10,604.13		10,604.13	60,000.00	(49,395.87)	(82.30)
REPAIR OF EQUIPMENT	0.05		0.05	1,200.00	(1,199.95)	(100.00)
COMMUNICATIONS				22,000.00	(22,000.00)	(100.00)
BONDS, INSURANCE, LICENSES				500.00	(439.00)	(87.80)
TRAVEL	61.00		61.00	500.00	(500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				20,000.00	(19,814.78)	(99.10)
LEASE, RENT, TAXES	185.22		185.22	3,500.00	(3,500.00)	(100.00)
OTHER-REMOVAL OF TREES				259,400.00	(220,385.56)	(85.00)
TOTAL OPERATING	39,014.44		39,014.44	1,076,690.00	(883,708.73)	(82.10)
TOTAL STREET DRAINAGE	192,981.27		192,981.27			

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET MAINTENANCE						
PERSONNEL	83,367.25		83,367.25	445,900.00	(362,532.75)	(81.30)
REGULAR SALARIES	10,917.94		10,917.94	16,500.00	(5,582.06)	(33.80)
OVERTIME	8,588.90		8,588.90	37,500.00	(28,911.10)	(77.10)
RETIREMENT	6,962.43		6,962.43	35,510.00	(28,547.57)	(80.40)
SOCIAL SECURITY	21,269.00		21,269.00	96,050.00	(74,781.00)	(77.90)
INSURANCE	242.37		242.37	1,090.00	(847.63)	(77.80)
LONGEVITY	90.00		90.00	500.00	(410.00)	(82.00)
MEDICAL EXPENSES	11,650.00		11,650.00	11,650.00		
WORKER'S COMPENSATION	143,087.89		143,087.89	644,700.00	(501,612.11)	(77.80)
TOTAL PERSONNEL						
OPERATING	467.19		467.19	7,000.00	(6,532.81)	(93.30)
SMALL EQUIPMENT	9,442.01		9,442.01	35,000.00	(25,557.99)	(73.00)
FUEL, OIL, LUBE	2,602.39		2,602.39	9,600.00	(6,997.61)	(72.90)
CLOTHING	28,600.18		28,600.18	175,000.00	(146,399.82)	(83.70)
MATERIALS	10,449.67		10,449.67	40,000.00	(29,550.33)	(73.90)
REPAIR OF EQUIPMENT	0.11		0.11	1,800.00	(1,799.89)	(100.00)
COMMUNICATIONS	91.31		91.31	18,000.00	(17,908.69)	(99.50)
BONDS, INSURANCE, LICENSES				500.00	(500.00)	(100.00)
TRAVEL				500.00	(500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				3,000.00	(3,000.00)	(100.00)
LEASE,RENT,TAXES	51,652.86		51,652.86	290,400.00	(238,747.14)	(82.20)
TOTAL OPERATING	194,740.75		194,740.75	935,100.00	(740,359.25)	(79.20)
TOTAL STREET MAINTENANCE						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRAFFIC CONTROL OPERATIONS						
PERSONNEL	86,848.37		86,848.37	435,544.00	(348,695.63)	(80.10)
REGULAR SALARIES	240.40		240.40	7,040.00	(6,799.60)	(96.60)
OVERTIME	8,576.03		8,576.03	40,550.00	(31,973.97)	(78.90)
RETIREMENT	6,487.23		6,487.23	34,170.00	(27,682.77)	(81.00)
SOCIAL SECURITY	22,029.26		22,029.26	96,940.00	(74,910.74)	(77.30)
INSURANCE	373.98		373.98	1,930.00	(1,556.02)	(80.60)
LONGEVITY				500.00	(500.00)	(100.00)
MEDICAL EXPENSES	4,610.00		4,610.00	4,610.00		
WORKER'S COMPENSATION	129,165.27		129,165.27	621,284.00	(492,118.73)	(79.20)
TOTAL PERSONNEL OPERATING						
OFFICE SUPPLIES	25.37		25.37	330.00	(304.63)	(92.30)
SMALL EQUIPMENT	88.48		88.48	4,600.00	(4,511.52)	(98.10)
FUEL, OIL, LUBE	6,026.87		6,026.87	35,000.00	(28,973.13)	(82.80)
CLOTHING	840.52		840.52	7,600.00	(6,759.48)	(88.90)
CUSTODIAL EQUIPMENT & SUPPLIES	472.00		472.00	550.00	(78.00)	(14.20)
MATERIALS	(16.00)		(16.00)	1,650.00	(1,666.00)	(101.00)
REPAIR OF EQUIPMENT	1,355.49		1,355.49	10,890.00	(9,534.51)	(87.60)
COMMUNICATIONS	39.26		39.26	4,400.00	(4,360.74)	(99.10)
BONDS, INSURANCE, LICENSES				8,780.00	(8,780.00)	(100.00)
POSTAGE				110.00	(110.00)	(100.00)
ADVERTISING, PRINTING, PHOTO TRAVEL				170.00	(170.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	(159.83)		(159.83)	1,320.00	(1,320.00)	(100.00)
LEASE, RENT, TAXES	139.86		139.86	2,200.00	(2,359.83)	(107.30)
TOTAL OPERATING	8,812.02		8,812.02	79,360.00	(70,547.98)	(88.90)
TOTAL TRAFFIC CONTROL OPERATIONS	137,977.29		137,977.29	700,644.00	(562,666.71)	(80.30)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

SIGNALS	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OPERATING							
SMALL EQUIPMENT		1,354.74		1,354.74	9,680.00	(8,325.26)	(86.00)
MATERIALS		7,654.54		7,654.54	96,875.00	(89,220.46)	(92.10)
REPAIR OF EQUIPMENT		3,327.19		3,327.19	6,050.00	(2,722.81)	(45.00)
COMMUNICATIONS		1,709.52		1,709.52	7,870.00	(6,160.48)	(78.30)
UTILITIES		35,256.43		35,256.43	135,000.00	(99,743.57)	(73.90)
TOTAL OPERATING		49,302.42		49,302.42	255,475.00	(206,172.58)	(80.70)
TOTAL SIGNALS		49,302.42		49,302.42	255,475.00	(206,172.58)	(80.70)

CITY OF FORT SMITH, ARKANSAS
 STATEMENT OF REVENUE AND EXPENDITURES
 FOR YTD ENDING 03-31-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET LIGHTING						
OPERATING						
UTILITIES	338,342.20		338,342.20	1,110,000.00	(771,657.80)	(69.50)
TOTAL OPERATING	338,342.20		338,342.20	1,110,000.00	(771,657.80)	(69.50)
TOTAL STREET LIGHTING	338,342.20		338,342.20	1,110,000.00	(771,657.80)	(69.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIGN SHOP						
OPERATING	390.19		390.19	9,680.00	(9,289.81)	(96.00)
SMALL EQUIPMENT				128,031.00	(114,109.20)	(89.10)
MATERIALS	13,921.80		13,921.80	6,820.00	(6,820.00)	(100.00)
REPAIR OF EQUIPMENT				144,531.00	(130,219.01)	(90.10)
TOTAL OPERATING	14,311.99		14,311.99	144,531.00	(130,219.01)	(90.10)
TOTAL SIGN SHOP	14,311.99		14,311.99	144,531.00	(130,219.01)	(90.10)
TOTAL STREET AND TRAFFIC CONTROL	1,220,900.66		1,220,900.66	5,652,611.00	(4,431,710.34)	(78.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER AND SEWER						
UTILITY ADMINISTRATION						
PERSONNEL						
REGULAR SALARIES	154,645.60		154,645.60	712,039.00	(557,393.40)	(78.30)
OVERTIME	440.32		440.32	3,410.00	(2,969.68)	(87.10)
RETIREMENT	15,955.91		15,955.91	72,070.00	(56,114.09)	(77.90)
SOCIAL SECURITY	11,725.61		11,725.61	56,120.00	(44,394.39)	(79.10)
INSURANCE	26,875.53		26,875.53	120,080.00	(93,204.47)	(77.60)
LONGEVITY	457.14		457.14	1,990.00	(1,532.86)	(77.00)
OTHER	1,246.14		1,246.14	5,400.00	(4,153.86)	(76.90)
WORKER'S COMPENSATION	1,870.00		1,870.00	1,870.00		
TOTAL PERSONNEL	213,216.25		213,216.25	972,979.00	(759,762.75)	(78.10)
OPERATING						
OFFICE SUPPLIES	2,818.15		2,818.15	13,000.00	(10,181.85)	(78.30)
SMALL EQUIPMENT	1,114.59	14,098.00	15,212.59	18,450.00	(3,237.41)	(17.50)
FUEL, OIL, LUBE	518.26		518.26	3,000.00	(2,481.74)	(82.70)
CLOTHING	216.59		216.59	1,000.00	(783.41)	(78.30)
CUSTODIAL EQUIPMENT & SUPPLIES	1,366.07		1,366.07	5,000.00	(3,633.93)	(72.70)
MATERIALS	270.26		270.26	7,500.00	(7,229.74)	(96.40)
REPAIR OF EQUIPMENT	1,341.93		1,341.93	9,000.00	(7,658.07)	(85.10)
REPAIR OF BUILDINGS	100,561.13		100,561.13	227,954.00	(127,392.87)	(55.90)
COMMUNICATIONS	7,463.99		7,463.99	46,000.00	(38,536.01)	(83.80)
UTILITIES	11,536.13		11,536.13	50,000.00	(38,463.87)	(76.90)
BONDS, INSURANCE, LICENSES				16,000.00	(16,000.00)	(100.00)
POSTAGE	299.35		299.35	4,800.00	(4,500.65)	(93.80)
ADVERTISING, PRINTING, PHOTO				6,000.00	(6,000.00)	(100.00)
TRAVEL	705.76		705.76	12,500.00	(11,794.24)	(94.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	7,030.69		7,030.69	10,000.00	(2,969.31)	(29.70)
LEASE, RENT, TAXES	15,710.01		15,710.01	24,000.00	(8,289.99)	(34.50)
CLAIMS	1,996.24		1,996.24	25,000.00	(23,003.76)	(92.00)
OTHER - CONTRACTURAL SVCS LEGAL SVC	48,432.89		48,432.89	200,000.00	(151,567.11)	(75.80)
TOTAL OPERATING	201,382.04	14,098.00	215,480.04	679,204.00	(463,723.96)	(68.30)
TOTAL UTILITY ADMINISTRATION	414,598.29	14,098.00	428,696.29	1,652,183.00	(1,223,486.71)	(74.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

CONSOLIDATED - ALL FUNDS WATER & WASTEWATER TREATMENT ADMIN.	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	28,152.10		28,152.10	129,670.00	(101,517.90)	(78.30)
REGULAR SALARIES	18.39		18.39	510.00	(491.61)	(96.40)
OVERTIME	2,830.88		2,830.88	13,080.00	(10,249.12)	(78.40)
RETIREMENT	2,125.06		2,125.06	10,000.00	(7,874.94)	(78.70)
SOCIAL SECURITY	5,746.38		5,746.38	21,690.00	(15,943.62)	(73.50)
INSURANCE	138.54		138.54	610.00	(471.46)	(77.30)
LONGEVITY				470.00	(470.00)	(100.00)
WORKERS' COMPENSATION				176,030.00	(137,018.65)	(77.80)
TOTAL PERSONNEL OPERATING	39,011.35		39,011.35			
OFFICE SUPPLIES	1,428.05		1,428.05	8,000.00	(6,571.95)	(82.10)
SMALL EQUIPMENT				2,500.00	(2,500.00)	(100.00)
FUEL, OIL, LUBE	160.15		160.15	500.00	(339.85)	(68.00)
CUSTODIAL EQUIPMENT & SUPPLIES				1,000.00	(1,000.00)	(100.00)
REPAIR OF EQUIPMENT	212.62		212.62	500.00	(287.38)	(57.50)
REPAIR OF BUILDINGS	49.14		49.14			
COMMUNICATIONS	86.57		86.57	500.00	(413.43)	(82.70)
BONDS, INSURANCE, LICENSES				790.00	(790.00)	(100.00)
POSTAGE	972.76		972.76	15,000.00	(14,027.24)	(93.50)
ADVERTISING, PRINTING, PHOTO				10,000.00	(10,000.00)	(100.00)
TRAVEL	110.00		110.00	600.00	(130.00)	(21.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	16.00	360.00	16.00	600.00	(584.00)	(97.30)
TOTAL OPERATING	3,035.29	360.00	3,395.29	39,990.00	(36,594.71)	(91.50)
TOTAL WATER & WASTEWATER TREATMENT ADMI	42,046.64	360.00	42,406.64	216,020.00	(173,613.36)	(80.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER TREATMENT						
PERSONNEL	234,364.21		234,364.21	1,065,330.00	(830,965.79)	(78.00)
REGULAR SALARIES	24,037.60		24,037.60	125,000.00	(100,962.40)	(80.80)
OVERTIME	25,390.35		25,390.35	119,650.00	(94,259.65)	(78.80)
RETIREMENT	19,294.10		19,294.10	91,600.00	(72,305.90)	(78.90)
SOCIAL SECURITY	48,703.11		48,703.11	203,030.00	(154,326.89)	(76.00)
INSURANCE	1,675.81		1,675.81	7,450.00	(5,774.19)	(77.50)
LONGEVITY	190.00		190.00	2,000.00	(1,810.00)	(90.50)
SEWER TREATMENT-MEDICAL EXPENSES	10,980.00		10,980.00	10,980.00		
WORKERS' COMPENSATION	364,635.18		364,635.18	1,625,040.00	(1,260,404.82)	(77.60)
TOTAL PERSONNEL OPERATING	3,895.80		3,895.80	16,000.00	(12,104.20)	(75.70)
SMALL EQUIPMENT	4,754.61		4,754.61	19,000.00	(14,245.39)	(75.00)
FUEL, OIL, LUBE	6,938.32		6,938.32	24,000.00	(17,061.68)	(71.10)
CLOTHING	5,670.62		5,670.62	24,000.00	(18,329.38)	(76.40)
CUSTODIAL EQUIPMENT & SUPPLIES	152,000.25	4,005.00	156,005.25	575,760.00	(419,754.75)	(72.90)
MATERIALS	13,175.06	15,760.00	28,935.06	158,000.00	(129,064.94)	(81.70)
REPAIR OF EQUIPMENT	3,335.47		3,335.47	30,000.00	(26,664.53)	(88.90)
REPAIR OF BUILDINGS	9.27		9.27	3,000.00	(2,990.73)	(99.70)
COMMUNICATIONS	132,641.03		132,641.03	600,000.00	(467,358.97)	(77.90)
UTILITIES	26,770.00		26,770.00	100,000.00	(73,230.00)	(73.20)
BONDS, INSURANCE, LICENSES	330.00	360.00	690.00	3,000.00	(2,310.00)	(77.00)
TRAVEL	73.00		73.00	2,000.00	(1,927.00)	(96.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	238.56		238.56	3,000.00	(2,761.44)	(92.00)
LEASE, RENT, TAXES	96,323.00		96,323.00	360,000.00	(263,677.00)	(73.20)
OTHER - SLUDGE TESTING BIOSOLIDS DI				30,000.00	(30,000.00)	(100.00)
BARLING SEWER FEES	446,154.99	20,125.00	466,279.99	1,947,760.00	(1,481,480.01)	(76.10)
TOTAL OPERATING CAPITAL OUTLAY						
AC REPLACEMENT-FILTER BLDG P STREET				204,000.00	(204,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	810,790.17		830,915.17	204,000.00	(204,000.00)	(100.00)
TOTAL SEWER TREATMENT	20,125.00		830,915.17	3,776,800.00	(2,945,884.83)	(78.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER TREATMENT						
PERSONNEL	190,494.29		190,494.29	853,550.00	(663,055.71)	(77.70)
REGULAR SALARIES	20,020.60		20,020.60	100,000.00	(79,979.40)	(80.00)
OVERTIME	21,137.43		21,137.43	95,700.00	(74,562.57)	(77.90)
RETIREMENT	15,586.74		15,586.74	73,210.00	(57,623.26)	(78.70)
SOCIAL SECURITY	46,994.48		46,994.48	190,360.00	(143,365.52)	(75.30)
INSURANCE	858.90		858.90	3,910.00	(3,051.10)	(78.00)
LONGEVITY	30.00		30.00			
MEDICAL EXPENSES	14,110.00		14,110.00			
WORKERS' COMPENSATION	309,232.44		309,232.44	1,330,840.00	(1,021,607.56)	(76.80)
TOTAL PERSONNEL						
OPERATING	2,229.54		2,229.54	20,000.00	(17,770.46)	(88.90)
SMALL EQUIPMENT	12,204.77		12,204.77	35,000.00	(22,795.23)	(65.10)
FUEL, OIL, LUBE	5,654.87		5,654.87	18,000.00	(12,345.13)	(68.60)
CLOTHING	2,134.63		2,134.63	10,900.00	(8,765.37)	(80.40)
CUSTODIAL EQUIPMENT & SUPPLIES	179,965.31	24,877.25	204,842.56	1,201,214.00	(996,371.44)	(82.90)
MATERIALS	27,401.40	21,407.00	48,808.40	144,745.00	(95,936.60)	(66.30)
REPAIR OF EQUIPMENT	8,447.20		8,447.20	28,000.00	(19,552.80)	(69.80)
REPAIR OF BUILDINGS	1,121.11		1,121.11	7,200.00	(6,078.89)	(84.40)
COMMUNICATIONS	94,519.75		94,519.75	310,000.00	(215,480.25)	(69.50)
UTILITIES				148,000.00	(148,000.00)	(100.00)
BONDS, INSURANCE, LICENSES				800.00	(800.00)	(100.00)
ADVERTISING, PRINTING, PHOTO				4,000.00	(3,450.00)	(86.30)
TRAVEL	550.00		550.00	2,700.00	(1,291.00)	(47.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,409.00		1,409.00	4,000.00	(3,819.64)	(95.50)
LEASE, RENT, TAXES	180.36		180.36	350,000.00	(321,625.00)	(91.90)
OTHER - CONTRACT SERVICES	3,375.00	25,000.00	28,375.00	2,284,559.00	(1,874,081.81)	(82.00)
TOTAL OPERATING	339,192.94	71,284.25	410,477.19			
CAPITAL OUTLAY						
HACH DR500 SPECTROPHOTOMETER				7,000.00	(7,000.00)	(100.00)
8,000 GALLON CHEMICAL STORAGE TANK				29,000.00	(29,000.00)	(100.00)
LIME TROUGH				21,000.00	(21,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				57,000.00	(57,000.00)	(100.00)
TOTAL WATER TREATMENT	648,425.38	71,284.25	719,709.63	3,672,399.00	(2,952,689.37)	(80.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
LABORATORY SERVICES						
PERSONNEL	67,031.59		67,031.59	302,560.00	(235,528.41)	(77.80)
REGULAR SALARIES	4,244.01		4,244.01	4,700.00	(455.99)	(9.70)
OVERTIME	6,031.60		6,031.60	30,770.00	(24,738.40)	(80.40)
RETIREMENT	5,209.84		5,209.84	23,590.00	(18,380.16)	(77.90)
SOCIAL SECURITY	13,867.89		13,867.89	65,720.00	(51,852.11)	(78.90)
INSURANCE	124.68		124.68	670.00	(545.32)	(81.40)
LONGEVITY	30.00		30.00			
LABORATORY SERVICES-MEDICAL EXPENSE	1,090.00		1,090.00	1,090.00		
WORKERS' COMPENSATION	97,629.61		97,629.61	429,100.00	(331,470.39)	(77.20)
TOTAL PERSONNEL						
OPERATING	84.20		84.20	2,000.00	(1,915.80)	(95.80)
OFFICE SUPPLIES	2,845.83	132.94	2,978.77	11,274.00	(8,295.23)	(73.60)
SMALL EQUIPMENT	2,206.99		2,206.99	6,000.00	(3,793.01)	(63.20)
FUEL, OIL, LUBE	1,293.07		1,293.07	2,500.00	(1,206.93)	(48.30)
CLOTHING	1,679.90		1,679.90	9,400.00	(7,720.10)	(82.10)
CUSTODIAL EQUIPMENT AND SUPPLIES	27,747.34		27,747.34	68,413.00	(40,665.66)	(59.40)
MATERIALS	1,598.43		1,598.43	29,000.00	(27,401.57)	(94.50)
REPAIR OF EQUIPMENT	1,814.38		1,814.38	5,000.00	(3,185.62)	(63.70)
REPAIR OF BUILDINGS	37.53		37.53	1,200.00	(1,162.47)	(96.90)
COMMUNICATIONS	80.00		80.00	10,400.00	(10,320.00)	(99.20)
BONDS, INSURANCE, LICENSES	0.44		0.44	1,000.00	(999.56)	(100.00)
POSTAGE	1,350.91		1,350.91	4,000.00	(2,649.09)	(66.20)
ADVERTISING, PRINTING, AND PHOTO	580.00	360.00	940.00	3,000.00	(2,060.00)	(68.70)
TRAVEL	2,038.60		2,038.60	2,800.00	(761.40)	(27.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	17,141.19		17,141.19	64,880.00	(47,738.81)	(73.60)
LEASE, RENT, TAXES	18,132.35		18,132.35	95,000.00	(76,867.65)	(80.90)
OTHER-CONTRACT LAB SERVICE	78,631.16	492.94	79,124.10	315,867.00	(236,742.90)	(75.00)
TOTAL OPERATING						
CAPITAL OUTLAY						
ION CHROMATOGRAPH				80,000.00	(80,000.00)	(100.00)
UV/VIS SPECTROPHOTOMETER				28,000.00	(28,000.00)	(100.00)
HYDROLAB DS5 WATER QUALITY MONITOR				15,000.00	(15,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				123,000.00	(123,000.00)	(100.00)
TOTAL LABORATORY SERVICES	176,260.77	492.94	176,753.71	867,967.00	(691,213.29)	(79.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WASTEWATER EQUIPMENT MAINTENANCE						
PERSONNEL	106,646.73		106,646.73	457,990.00	(351,343.27)	(76.70)
REGULAR SALARIES	5,071.07		5,071.07	14,970.00	(9,898.93)	(66.10)
OVERTIME	11,238.30		11,238.30	45,770.00	(34,531.70)	(75.40)
RETIREMENT	8,295.71		8,295.71	36,420.00	(28,124.29)	(77.20)
SOCIAL SECURITY	25,097.22		25,097.22	108,990.00	(83,892.78)	(77.00)
INSURANCE	664.80		664.80	3,190.00	(2,525.20)	(79.20)
LONGEVITY	60.00		60.00			
WASTEWATER EQUIP MAINT-MEDICAL EXPE	15,650.00		15,650.00	15,650.00		
WORKERS' COMPENSATION	172,723.83		172,723.83	682,980.00	(510,256.17)	(74.70)
TOTAL PERSONNEL						
OPERATING	3,981.88		3,981.88	15,000.00	(11,018.12)	(73.50)
SMALL EQUIPMENT	6,412.03		6,412.03	18,000.00	(11,587.97)	(64.40)
FUEL, OIL, LUBE	4,063.43		4,063.43	16,100.00	(12,036.57)	(74.80)
CLOTHING	2,224.27		2,224.27	7,980.00	(5,755.73)	(72.10)
CUSTODIAL EQUIPMENT & SUPPLIES	3,223.63		3,223.63	54,000.00	(50,776.37)	(94.00)
MATERIALS	60,076.96	3,013.11	63,090.07	271,414.00	(208,323.93)	(76.80)
REPAIR OF EQUIPMENT	905.95		905.95	15,000.00	(14,094.05)	(94.00)
REPAIR OF BUILDINGS	11.85		11.85	1,400.00	(1,388.15)	(99.20)
COMMUNICATIONS	33,092.50		33,092.50	190,000.00	(156,907.50)	(82.60)
UTILITIES	1,040.00		1,040.00	14,860.00	(13,820.00)	(93.00)
BONDS, INSURANCE, LICENSES	210.00	360.00	570.00	4,000.00	(3,430.00)	(85.80)
TRAVEL	28.00		28.00	2,000.00	(1,972.00)	(98.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	919.33		919.33	5,000.00	(4,080.67)	(81.60)
LEASE, RENT, TAXES				5,000.00	(5,000.00)	(100.00)
OTHER - CONTRACTUAL SERVICES	116,189.83	3,373.11	119,562.94	619,754.00	(500,191.06)	(80.70)
TOTAL OPERATING						
CAPITAL OUTLAY						
REPLACEMENT PUMP IMPELLERS (4)				20,000.00	(20,000.00)	(100.00)
1 TON TRUCK W/UTILITY BED				34,200.00	(34,200.00)	(100.00)
TOTAL CAPITAL OUTLAY				54,200.00	(54,200.00)	(100.00)
TOTAL WASTEWATER EQUIPMENT MAINTENANCE	288,913.66	3,373.11	292,286.77	1,356,934.00	(1,064,647.23)	(78.50)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INDUSTRIAL WASTE MONITORING						
PERSONNEL	44,013.78		44,013.78	212,380.00	(168,366.22)	(79.30)
REGULAR SALARIES	1,324.83		1,324.83	6,300.00	(4,975.17)	(79.00)
OVERTIME	4,049.92		4,049.92	21,910.00	(17,860.08)	(81.50)
RETIREMENT	3,323.35		3,323.35	16,760.00	(13,436.65)	(80.20)
SOCIAL SECURITY	8,791.08		8,791.08	35,360.00	(26,568.92)	(75.10)
INSURANCE	124.68		124.68	550.00	(425.32)	(77.30)
LONGEVITY	3,380.00		3,380.00	3,380.00		
WORKERS' COMPENSATION	65,007.64		65,007.64	296,640.00	(231,632.36)	(78.10)
TOTAL PERSONNEL						
OPERATING						
OFFICE SUPPLIES	214.50		214.50	1,000.00	(1,000.00)	(100.00)
SMALL EQUIPMENT	1,252.51		1,252.51	5,000.00	(4,785.50)	(95.70)
FUEL, OIL, LUBE	585.91		585.91	1,700.00	(447.49)	(26.30)
CLOTHING	1,815.57		1,815.57	5,220.00	(4,634.09)	(88.80)
MATERIALS	95.18		95.18	4,000.00	(2,184.43)	(54.60)
REPAIR OF EQUIPMENT	1.68		1.68	2,700.00	(2,604.82)	(96.50)
COMMUNICATIONS				500.00	(498.32)	(99.70)
BONDS, INSURANCE, LICENSES				3,150.00	(3,150.00)	(100.00)
POSTAGE	2,386.36		2,386.36	9,500.00	(7,113.64)	(74.90)
ADVERTISING, PRINTING, PHOTO				1,000.00	(1,000.00)	(100.00)
TRAVEL	746.82	360.00	1,106.82	4,500.00	(3,393.18)	(75.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,295.00		1,295.00	2,000.00	(705.00)	(35.30)
OTHER-CONTRACT ANALYTICAL SVCS	2,741.35		2,741.35	20,000.00	(17,258.65)	(86.30)
TOTAL OPERATING	11,134.88	360.00	11,494.88	60,270.00	(48,775.12)	(80.90)
TOTAL INDUSTRIAL WASTE MONITORING	76,142.52	360.00	76,502.52	356,910.00	(280,407.48)	(78.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER LINE MAINTENANCE						
PERSONNEL	157,281.96		157,281.96	801,510.00	(644,228.04)	(80.40)
REGULAR SALARIES	18,038.27		18,038.27	66,230.00	(48,191.73)	(72.80)
OVERTIME	17,587.42		17,587.42	86,990.00	(69,402.58)	(79.80)
RETIREMENT	12,927.12		12,927.12	66,540.00	(53,612.88)	(80.60)
SOCIAL SECURITY	37,077.54		37,077.54	146,970.00	(109,892.46)	(74.80)
INSURANCE	554.10		554.10	2,830.00	(2,275.90)	(80.40)
LONGEVITY	105.00		105.00	1,100.00	(995.00)	(90.50)
MEDICAL EXPENSES	32,330.00		32,330.00	31,860.00	470.00	1.50
WORKERS' COMPENSATION	275,901.41		275,901.41	1,204,030.00	(928,128.59)	(77.10)
TOTAL PERSONNEL OPERATING						
SMALL EQUIPMENT	6,612.80	1,800.00	8,412.80	26,000.00	(17,587.20)	(67.60)
FUEL, OIL, LUBE	13,015.40		13,015.40	75,000.00	(61,984.60)	(82.60)
CLOTHING	4,882.69		4,882.69	18,000.00	(13,117.31)	(72.90)
CUSTODIAL EQUIPMENT & SUPPLIES	1,018.35		1,018.35	5,000.00	(3,981.65)	(79.60)
MATERIALS	96,689.57		96,689.57	340,000.00	(243,310.43)	(71.60)
REPAIR OF EQUIPMENT	9,313.75		9,313.75	75,000.00	(65,686.25)	(87.60)
COMMUNICATIONS	95.10	2,000.00	2,095.10	1,000.00	1,095.10	109.50
BONDS, INSURANCE, LICENSES	665.87		665.87	22,000.00	(21,334.13)	(97.00)
TRAVEL	920.60		920.60	3,000.00	(2,079.40)	(69.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	327.00		327.00	3,000.00	(2,673.00)	(89.10)
LEASE, RENT, TAXES	47.31		47.31	5,000.00	(4,952.69)	(99.10)
OTHER-DIRECTIONAL BORING/FENCE REPL	4,220.00		4,220.00	25,000.00	(20,780.00)	(83.10)
TOTAL OPERATING CAPITAL OUTLAY	137,808.44	3,800.00	141,608.44	598,000.00	(456,391.56)	(76.30)
1 TON CAB & CHASSIS W/UTILITY BED (102,600.00	(102,600.00)	(100.00)
BACKHOE & LOADER				65,000.00	(65,000.00)	(100.00)
1/2 TON FULL SIZE PICKUP				20,400.00	(20,400.00)	(100.00)
TOTAL CAPITAL OUTLAY				188,000.00	(188,000.00)	(100.00)
TOTAL WATER LINE MAINTENANCE	413,709.85	3,800.00	417,509.85	1,990,030.00	(1,572,520.15)	(79.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER LINE MAINTENANCE						
PERSONNEL	189,356.29		189,356.29	940,830.00	(751,473.71)	(79.90)
REGULAR SALARIES	8,645.48		8,645.48	57,280.00	(48,634.52)	(84.90)
OVERTIME	19,889.26		19,889.26	100,180.00	(80,290.74)	(80.10)
RETIREMENT	14,608.04		14,608.04	76,640.00	(62,031.96)	(80.90)
SOCIAL SECURITY	42,377.77		42,377.77	188,330.00	(145,952.23)	(77.50)
INSURANCE	891.06		891.06	4,330.00	(3,438.94)	(79.40)
LONGEVITY	257.00		257.00	2,000.00	(1,743.00)	(87.20)
MEDICAL EXPENSES	25,650.00		25,650.00	25,650.00		
WORKERS' COMPENSATION	301,674.90		301,674.90	1,395,240.00	(1,093,565.10)	(78.40)
TOTAL PERSONNEL						
OPERATING	3,475.93		3,475.93	20,000.00	(16,524.07)	(82.60)
SMALL EQUIPMENT	15,686.85		15,686.85	61,000.00	(45,313.15)	(74.30)
FUEL, OIL, LUBE	4,726.64		4,726.64	20,000.00	(15,273.36)	(76.40)
CLOTHING	1,096.47		1,096.47	5,000.00	(3,903.53)	(78.10)
CUSTODIAL EQUIPMENT & SUPPLIES	31,133.10		31,133.10	140,000.00	(108,866.90)	(77.80)
MATERIALS	37,380.02		37,380.02	175,000.00	(137,619.98)	(78.60)
REPAIR OF EQUIPMENT				10,000.00	(10,000.00)	(100.00)
REPAIR OF BUILDINGS	64.20		64.20	3,000.00	(2,935.80)	(97.90)
COMMUNICATIONS	540.22		540.22	26,500.00	(25,959.78)	(98.00)
BONDS, INSURANCE, LICENSES	20.00		20.00	3,000.00	(2,980.00)	(99.30)
TRAVEL	81.00		81.00	1,500.00	(1,419.00)	(94.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	47.31		47.31	4,000.00	(3,952.69)	(98.80)
LEASE, RENT, TAXES	94,251.74		94,251.74	469,000.00	(374,748.26)	(79.90)
TOTAL OPERATING						
CAPITAL OUTLAY						
TV INSPECTION VAN				250,000.00	(250,000.00)	(100.00)
1 TON CAB & CHASSIS W/UTILITY BED				42,000.00	(42,000.00)	(100.00)
SEWER RODDING TRUCK				98,000.00	(98,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				390,000.00	(390,000.00)	(100.00)
TOTAL SEWER LINE MAINTENANCE	395,926.64		395,926.64	2,254,240.00	(1,858,313.36)	(82.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
METERING/TRANSMISSION LINE MAINTENANCE						
PERSONNEL	118,552.55		118,552.55	659,630.00	(541,077.45)	(82.00)
REGULAR SALARIES	6,421.64		6,421.64	25,000.00	(18,578.36)	(74.30)
OVERTIME	12,250.67		12,250.67	70,240.00	(57,989.33)	(82.60)
RETIREMENT	9,173.79		9,173.79	54,800.00	(45,626.21)	(83.30)
SOCIAL SECURITY	30,812.51		30,812.51	162,200.00	(131,387.49)	(81.00)
INSURANCE	401.71		401.71	2,170.00	(1,768.29)	(81.50)
LONGEVITY	600.00		600.00	3,500.00	(2,900.00)	(82.90)
MEDICAL EXPENSES	13,170.00		13,170.00	13,170.00		
WORKERS' COMPENSATION	191,382.87		191,382.87	990,710.00	(799,327.13)	(80.70)
TOTAL PERSONNEL OPERATING	5,725.30		5,725.30	16,000.00	(10,274.70)	(64.20)
SMALL EQUIPMENT	7,257.45		7,257.45	51,000.00	(43,742.55)	(85.80)
FUEL, OIL, LUBE	5,761.43		5,761.43	15,000.00	(9,238.57)	(61.60)
CLOTHING	994.72		994.72	4,500.00	(3,505.28)	(77.90)
CUSTODIAL EQUIPMENT & SUPPLIES	31,242.32		31,242.32	165,000.00	(133,757.68)	(81.10)
MATERIALS	8,133.00		8,133.00	58,000.00	(49,867.00)	(86.00)
REPAIR OF EQUIPMENT	285.82		285.82	1,350.00	(1,064.18)	(78.80)
COMMUNICATIONS				17,250.00	(17,250.00)	(100.00)
BONDS, INSURANCE, LICENSES				500.00	(500.00)	(100.00)
ADVERTISING PRINTING PHOTO				9,500.00	(9,380.00)	(98.70)
TRAVEL	120.00		120.00	4,000.00	(2,629.00)	(65.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,371.00		1,371.00	6,000.00	(5,952.71)	(99.20)
LEASE, RENT, TAXES	47.29		47.29	348,100.00	(287,161.67)	(82.50)
TOTAL OPERATING CAPITAL OUTLAY	60,938.33		60,938.33			
WATER METERS	1,680.76	2,697.00	4,377.76	134,695.00	(130,317.24)	(96.70)
TOTAL CAPITAL OUTLAY	1,680.76	2,697.00	4,377.76	134,695.00	(130,317.24)	(96.70)
TOTAL METERING/TRANSMISSION LINE MAINTE	254,001.96	2,697.00	256,698.96	1,473,505.00	(1,216,806.04)	(82.60)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER/WASTEWATER LINE MAINTENANCE ADMIN						
PERSONNEL	98,409.28		98,409.28	486,680.00	(388,270.72)	(79.80)
REGULAR SALARIES	10,101.47		10,101.47	46,000.00	(35,898.53)	(78.00)
OVERTIME	10,898.14		10,898.14	54,660.00	(43,761.86)	(80.10)
RETIREMENT	8,113.89		8,113.89	41,810.00	(33,696.11)	(80.60)
SOCIAL SECURITY	19,957.04		19,957.04	94,400.00	(74,442.96)	(78.90)
INSURANCE	470.99		470.99	2,470.00	(1,999.01)	(80.90)
LONGEVITY	55.00		55.00	2,500.00	(2,445.00)	(97.80)
MEDICAL EXPENSES	4,640.00		4,640.00			
WORKERS' COMPENSATION	152,645.81		152,645.81	733,160.00	(580,514.19)	(79.20)
TOTAL PERSONNEL OPERATING						
OFFICE SUPPLIES	2,846.81		2,846.81	10,000.00	(7,153.19)	(71.50)
SMALL EQUIPMENT	3,616.71		3,616.71	15,000.00	(11,383.29)	(75.90)
FUEL, OIL, LUBE	1,737.70		1,737.70	9,000.00	(7,262.30)	(80.70)
CLOTHING	1,244.31		1,244.31	4,500.00	(3,255.69)	(72.30)
CUSTODIAL EQUIPMENT & SUPPLIES	1,406.26		1,406.26	5,000.00	(3,593.74)	(71.90)
REPAIR OF EQUIPMENT	1,946.98		1,946.98	10,000.00	(8,053.02)	(80.50)
REPAIR OF BUILDINGS	2,269.48		2,269.48	2,000.00	269.48	13.50
COMMUNICATIONS	5,516.21		5,516.21	15,000.00	(9,483.79)	(63.20)
BONDS, INSURANCE, LICENSES				6,000.00	(6,000.00)	(100.00)
POSTAGE	180.20		180.20	2,000.00	(1,819.80)	(91.00)
ADVERTISING, PRINTING, PHOTO	1,709.21		1,709.21	6,000.00	(4,290.79)	(71.50)
TRAVEL	660.30		660.30	6,000.00	(5,339.70)	(89.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	385.25		385.25	4,000.00	(3,614.75)	(90.40)
TOTAL OPERATING CAPITAL OUTLAY	23,519.42		23,519.42	94,500.00	(70,980.58)	(75.10)
1 TON CAB & CHASSIS W/FLAT BED				42,000.00	(42,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				42,000.00	(42,000.00)	(100.00)
TOTAL WATER/WASTEWATER LINE MAINTENANCE	176,165.23		176,165.23	869,660.00	(693,494.77)	(79.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER STATIONARY EQUIPMENT MAINTENANCE						
PERSONNEL	81,432.55		81,432.55	456,080.00	(374,647.45)	(82.10)
REGULAR SALARIES	3,456.25		3,456.25	22,000.00	(18,543.75)	(84.30)
OVERTIME	9,195.42		9,195.42	49,480.00	(40,284.58)	(81.40)
RETIREMENT	6,378.97		6,378.97	37,860.00	(31,481.03)	(83.20)
SOCIAL SECURITY	13,527.77		13,527.77	63,650.00	(50,122.23)	(78.70)
INSURANCE	364.81		364.81	1,810.00	(1,445.19)	(79.80)
LONGEVITY				1,500.00	(1,500.00)	(100.00)
MEDICAL						
WORKERS' COMPENSATION	6,290.00		6,290.00	6,290.00		
TOTAL PERSONNEL	120,645.77		120,645.77	638,670.00	(518,024.23)	(81.10)
OPERATING		1,674.00	6,504.10	20,000.00	(13,495.90)	(67.50)
SMALL EQUIPMENT	4,830.10		4,314.16	14,000.00	(9,685.84)	(69.20)
FUEL, OIL, LUBE	1,565.94		1,565.94	9,000.00	(7,434.06)	(82.60)
CLOTHING	631.97		631.97	4,000.00	(3,368.03)	(84.20)
CUSTODIAL EQUIPMENT & SUPPLIES	5,324.72		5,324.72	41,214.00	(35,889.28)	(87.10)
MATERIALS	20,719.05		20,719.05	120,000.00	(99,280.95)	(82.70)
REPAIR OF EQUIPMENT	1,758.08		1,758.08	25,000.00	(23,241.92)	(93.00)
REPAIR OF BUILDINGS	148.21		148.21	2,000.00	(1,851.79)	(92.60)
COMMUNICATIONS	40,309.81		40,309.81	175,000.00	(134,690.19)	(77.00)
UTILITIES	50.00		50.00	9,100.00	(9,050.00)	(99.50)
BONDS, INSURANCE, LICENSES	340.00		340.00	25,000.00	(24,660.00)	(98.60)
TRAVEL	1,117.00		1,117.00	6,000.00	(4,883.00)	(81.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	64.46		64.46	1,500.00	(1,435.54)	(95.70)
LEASE, RENT, TAXES	0.00		0.00	15,000.00	(15,000.00)	(100.00)
OTHER - CONTRACTUAL SERVICES	81,173.50	1,674.00	82,847.50	466,814.00	(383,966.50)	(82.30)
TOTAL OPERATING						
CAPITAL OUTLAY						
1 TON CAB & CHASSIS W/UTILITY BED				34,200.00	(34,200.00)	(100.00)
TOTAL CAPITAL OUTLAY				34,200.00	(34,200.00)	(100.00)
TOTAL WATER STATIONARY EQUIPMENT MAINTA	201,819.27	1,674.00	203,493.27	1,139,684.00	(936,190.73)	(82.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEBT SERVICE						
OPERATING						
TRS TO W/S BOND FUND - 2002 SERIES	1,056,322.50		1,056,322.50	4,225,290.00	(3,168,967.50)	(75.00)
TRANSFER TO W/S BOND FUND - 2005 SE	537,790.00		537,790.00	2,151,160.00	(1,613,370.00)	(75.00)
TRFR TO W/S BOND - 2005B SERIES	77,448.75		77,448.75	309,795.00	(232,346.25)	(75.00)
TRANSFER TO W/S BOND FUND-2007 SERI	472,392.50		472,392.50	1,889,570.00	(1,417,177.50)	(75.00)
TRANSFER TO BOND FUND - 2008 REV BD	1,605,761.25		1,605,761.25	6,423,045.00	(4,817,283.75)	(75.00)
TRNSFR TO SALES & USE TAX BOND FD-2	87,500.00		87,500.00	350,000.00	(262,500.00)	(75.00)
TOTAL OPERATING	3,837,215.00		3,837,215.00	15,348,860.00	(11,511,645.00)	(75.00)
TOTAL DEBT SERVICE	3,837,215.00		3,837,215.00	15,348,860.00	(11,511,645.00)	(75.00)
TOTAL WATER AND SEWER	7,796,859.87	118,264.30	7,915,124.17	35,295,842.00	(27,380,717.83)	(77.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS AND RECREATION						
HEALTH SERVICES						
OPERATING						
OFFICE SUPPLIES	1,390.56		1,390.56	9,350.00	(7,959.44)	(85.10)
SMALL EQUIPMENT	2,944.99		2,944.99	4,950.00	(2,005.01)	(40.50)
CUSTODIAL EQUIPMENT & SUPPLIES	1,967.53		1,967.53	12,000.00	(10,032.47)	(83.60)
MATERIALS	152.96		152.96	900.00	(747.04)	(83.00)
REPAIR OF EQUIPMENT				1,500.00	(1,500.00)	(100.00)
REPAIR OF BUILDINGS	9,653.32	2,438.00	12,091.32	55,000.00	(42,908.68)	(78.00)
COMMUNICATIONS	1,207.65		1,207.65	6,000.00	(4,792.35)	(79.90)
UTILITIES	5,637.25		5,637.25	32,000.00	(26,362.75)	(82.40)
BONDS, INSURANCE, LICENSES				1,750.00	(1,750.00)	(100.00)
POSTAGE				6,600.00	(6,600.00)	(100.00)
ADVERTISING, PRINTING, PHOTO				550.00	(550.00)	(100.00)
TRAVEL	44.97		44.97	450.00	(450.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	691.45		691.45	550.00	(505.03)	(91.80)
LEASE, RENT, TAXES	23,690.68		23,690.68	3,250.00	(2,558.55)	(78.70)
TOTAL OPERATING		2,438.00	26,128.68	134,850.00	(108,721.32)	(80.60)
CAPITAL OUTLAY						
ARCHITECT DESIGNS FOR BLDNG RENOVAT				55,000.00	(55,000.00)	(100.00)
CONVERT MEDICAL FILES-MEET HIPPA CM		14,945.00	14,945.00	15,000.00	(55.00)	(0.40)
TOTAL CAPITAL OUTLAY		14,945.00	14,945.00	70,000.00	(55,055.00)	(78.70)
TOTAL HEALTH SERVICES	23,690.68	17,383.00	41,073.68	204,850.00	(163,776.32)	(79.90)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PARKS MAINTENANCE						
PERSONNEL	119,569.06		119,569.06	685,620.00	(566,050.94)	(82.60)
REGULAR SALARIES	759.80		759.80	10,140.00	(9,380.20)	(92.50)
OVERTIME	12,484.27		12,484.27	58,920.00	(46,435.73)	(78.80)
RETIREMENT	9,040.54		9,040.54	54,540.00	(45,499.46)	(83.40)
SOCIAL SECURITY	26,180.09		26,180.09	106,230.00	(80,049.91)	(75.40)
INSURANCE	498.78		498.78	2,350.00	(1,851.22)	(78.80)
LONGEVITY				1,070.00	(1,070.00)	(100.00)
MEDICAL EXPENSES	5,053.14		5,053.14	56,400.00	(51,346.86)	(91.00)
OTHER	6,820.00		6,820.00	6,820.00		
WORKERS' COMPENSATION	180,405.68		180,405.68	982,090.00	(801,684.32)	(81.60)
TOTAL PERSONNEL						
OPERATING	415.78		415.78	6,000.00	(5,584.22)	(93.10)
OFFICE SUPPLIES	1,688.03	1,798.00	3,486.03	31,798.00	(28,311.97)	(89.00)
SMALL EQUIPMENT	3,139.28		3,139.28	36,000.00	(32,860.72)	(91.30)
FUEL, OIL, LUBE	1,592.87		1,592.87	10,000.00	(8,407.13)	(84.10)
CLOTHING	1,093.30		1,093.30	8,000.00	(6,906.70)	(86.30)
CUSTODIAL EQUIPMENT & SUPPLIES	13,021.38		13,021.38	60,000.00	(46,978.62)	(78.30)
MATERIALS	3,987.28		3,987.28	35,000.00	(31,012.72)	(88.60)
REPAIR OF EQUIPMENT	39,405.17		39,405.17	98,630.00	(59,224.83)	(60.00)
REPAIR OF BUILDINGS	114.05		114.05	10,000.00	(9,885.95)	(98.90)
COMMUNICATIONS	16,833.41		16,833.41	85,000.00	(68,166.59)	(80.20)
UTILITIES	772.50		772.50	44,500.00	(43,727.50)	(98.30)
BONDS, INSURANCE, LICENSES	120.48		120.48	3,000.00	(2,879.52)	(96.00)
POSTAGE	622.31		622.31	7,000.00	(6,377.69)	(91.10)
ADVERTISING, PRINTING, PHOTO	(495.00)		(495.00)	10,000.00	(10,495.00)	(105.00)
TRAVEL	688.00		688.00	4,500.00	(3,812.00)	(84.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	30,850.56		30,850.56	124,000.00	(93,149.44)	(75.10)
LEASE, RENT, TAXES	3,941.26		3,941.26	59,000.00	(55,058.74)	(93.30)
OTHER-MEDIA SERVICES, RECREATION PR	26,589.83	12,375.00	38,964.83	186,000.00	(147,035.17)	(79.10)
CONTRACTUAL SERVICES	144,380.49	14,173.00	158,553.49	818,428.00	(659,874.51)	(80.60)
TOTAL OPERATING						
CAPITAL OUTLAY						
CONTRIBUTION PROJECTS	8,700.00		8,700.00			
TOTAL CAPITAL OUTLAY	8,700.00		8,700.00			
TOTAL PARKS MAINTENANCE	324,786.17	22,873.00	347,659.17	1,800,518.00	(1,452,858.83)	(80.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OAK CEMETERY						
PERSONNEL	14,686.45		14,686.45	96,600.00	(81,913.55)	(84.80)
REGULAR SALARIES	271.77		271.77	5,120.00	(4,848.23)	(94.70)
OVERTIME	1,506.88		1,506.88	7,480.00	(5,973.12)	(79.90)
RETIREMENT	1,093.32		1,093.32	7,860.00	(6,766.68)	(86.10)
SOCIAL SECURITY	3,650.07		3,650.07	15,320.00	(11,669.93)	(76.20)
INSURANCE	110.82		110.82	490.00	(379.18)	(77.40)
LONGEVITY				1,000.00	(1,000.00)	(100.00)
MEDICAL EXPENSES				610.00		
WORKERS COMPENSATION	610.00		610.00			
TOTAL PERSONNEL	21,929.31		21,929.31	134,480.00	(112,550.69)	(83.70)
OPERATING						
OFFICE SUPPLIES	90.68		90.68	500.00	(500.00)	(100.00)
SMALL EQUIPMENT	27.46		27.46	3,000.00	(2,909.32)	(97.00)
FUEL, OIL, LUBE	216.17		216.17	1,500.00	(1,472.54)	(98.20)
CLOTHING	615.55		615.55	3,660.00	(3,443.83)	(94.10)
CUSTODIAL EQUIPMENT & SUPPLIES	214.55		214.55	3,300.00	(2,684.45)	(81.30)
MATERIALS	1,038.09		1,038.09	2,000.00	(1,785.45)	(89.30)
REPAIR OF EQUIPMENT				4,800.00	(3,761.91)	(78.40)
REPAIR OF BUILDINGS				8,000.00	(8,000.00)	(100.00)
COMMUNICATIONS	1.19		1.19	1,800.00	(1,798.81)	(99.90)
UTILITIES	920.10		920.10	3,000.00	(2,079.90)	(69.30)
BONDS, INSURANCE, LICENSES				4,130.00	(4,130.00)	(100.00)
POSTAGE	61.91		61.91	1,000.00	(938.09)	(93.80)
ADVERTISING, PRINTING, PHOTO				4,000.00	(4,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				100.00	(100.00)	(100.00)
LEASE, RENT, TAXES	860.16		860.16	1,500.00	(639.84)	(42.70)
OTHER-DEAD WOOD REMOVAL	2,775.00		2,775.00	5,000.00	(2,225.00)	(44.50)
TOTAL OPERATING	6,820.86		6,820.86	47,290.00	(40,469.14)	(85.60)
TOTAL OAK CEMETERY	28,750.17		28,750.17	181,770.00	(153,019.83)	(84.20)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMUNITY CENTERS						
PERSONNEL	18,839.27		18,839.27	110,010.00	(91,170.73)	(82.90)
REGULAR SALARIES	495.30		495.30	1,580.00	(1,084.70)	(68.70)
OVERTIME	1,128.09		1,128.09	5,860.00	(4,731.91)	(80.70)
RETIREMENT	1,462.31		1,462.31	8,780.00	(7,317.69)	(83.30)
SOCIAL SECURITY	2,812.44		2,812.44	10,940.00	(8,127.56)	(74.30)
INSURANCE	27.72		27.72	130.00	(102.28)	(78.70)
LONGEVITY				200.00	(200.00)	(100.00)
MEDICAL EXPENSES				620.00		
WORKERS' COMPENSATION	620.00		620.00			
TOTAL PERSONNEL	25,385.13		25,385.13	138,120.00	(112,734.87)	(81.60)
OPERATING						
OFFICE SUPPLIES	35.22		35.22	1,000.00	(964.78)	(96.50)
SMALL EQUIPMENT	224.66		224.66	4,500.00	(4,275.34)	(95.00)
CLOTHING	55.51		55.51	1,000.00	(944.49)	(94.40)
CUSTODIAL EQUIPMENT & SUPPLIES	1,222.57		1,222.57	7,000.00	(5,777.43)	(82.50)
MATERIALS	573.22		573.22	3,000.00	(2,426.78)	(80.90)
REPAIR OF EQUIPMENT				400.00	(400.00)	(100.00)
REPAIR OF BUILDINGS	1,232.34		1,232.34	20,000.00	(18,767.66)	(93.80)
COMMUNICATIONS	1,170.63		1,170.63	8,000.00	(6,829.37)	(85.40)
UTILITIES	5,359.01		5,359.01	25,000.00	(19,640.99)	(78.60)
POSTAGE				100.00	(100.00)	(100.00)
OTHER - MONTHLY PEST CONTROL				700.00	(700.00)	(100.00)
TOTAL OPERATING	9,873.16		9,873.16	70,700.00	(60,826.84)	(86.00)
TOTAL COMMUNITY CENTERS	35,258.29		35,258.29	208,820.00	(173,561.71)	(83.10)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AQUATICS						
PERSONNEL						
REGULAR SALARIES				93,500.00	(93,500.00)	(100.00)
OVERTIME				12,730.00	(12,730.00)	(100.00)
SOCIAL SECURITY				8,120.00	(8,120.00)	(100.00)
MEDICAL EXPENSES				200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	3,390.00		3,390.00	3,390.00		
TOTAL PERSONNEL	3,390.00		3,390.00	117,940.00	(114,550.00)	(97.10)
OPERATING						
OFFICE SUPPLIES	9.31		9.31	500.00	(490.69)	(98.10)
SMALL EQUIPMENT				5,000.00	(5,000.00)	(100.00)
CLOTHING				4,000.00	(4,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES				4,000.00	(4,000.00)	(100.00)
MATERIALS	(23.75)		(23.75)	45,000.00	(45,023.75)	(100.10)
REPAIR OF EQUIPMENT	0.00		0.00	1,500.00	(1,500.00)	(100.00)
REPAIR OF BUILDINGS	4,989.50	1,346.00	6,335.50	20,000.00	(13,664.50)	(68.30)
COMMUNICATIONS				1,000.00	(1,000.00)	(100.00)
UTILITIES	1,928.15		1,928.15	15,000.00	(13,071.85)	(87.10)
ADVERTISING, PRINTING, PHOTO	643.41		643.41			
TOTAL OPERATING	7,546.62	1,346.00	8,892.62	96,000.00	(87,107.38)	(90.70)
CAPITAL OUTLAY						
REPLASTER CRKMR POOL, LAP POOL, DIV	59,338.73		59,338.73			
POOL COVER FOR CREEKMORE LAP POOL	20,000.00	4,200.00	24,200.00	24,200.00		
TOTAL CAPITAL OUTLAY	79,338.73	4,200.00	83,538.73	24,200.00	59,338.73	245.20
TOTAL AQUATICS	90,275.35	5,546.00	95,821.35	238,140.00	(142,318.65)	(59.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

RVFRT/CC/DTN MAINT	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	21,485.93		21,485.93	120,730.00	(99,244.07)	(82.20)
REGULAR SALARIES	83.80		83.80	2,500.00	(2,416.20)	(96.60)
OVERTIME	1,696.97		1,696.97	8,460.00	(6,763.03)	(79.90)
RETIREMENT	1,571.50		1,571.50	9,470.00	(7,898.50)	(83.40)
SOCIAL SECURITY	6,031.14		6,031.14	22,780.00	(16,748.86)	(73.50)
INSURANCE	27.72		27.72	310.00	(282.28)	(91.10)
LONGEVITY				200.00	(200.00)	(100.00)
MEDICAL EXPENSES	610.00		610.00	610.00		
WORKERS' COMPENSATION	31,507.06		31,507.06	165,060.00	(133,552.94)	(80.90)
TOTAL PERSONNEL						
OPERATING						
OFFICE SUPPLIES	305.59		14,177.59	200.00	(200.00)	(100.00)
SMALL EQUIPMENT	196.85	13,872.00	196.85	20,000.00	(5,822.41)	(29.10)
FUEL, OIL, LUBE	696.18		696.18	2,630.00	(2,433.15)	(92.50)
CLOTHING	1,153.21		1,153.21	4,610.00	(3,913.82)	(84.90)
CUSTODIAL EQUIPMENT & SUPPLIES	(175.62)		(175.62)	4,000.00	(2,846.79)	(71.20)
MATERIALS	1.62		1.62	10,000.00	(10,175.62)	(101.80)
REPAIR OF EQUIPMENT	8,695.03		8,695.03	4,000.00	(3,998.38)	(100.00)
REPAIR OF BUILDINGS	1,319.92		1,319.92	35,930.00	(27,234.97)	(75.80)
COMMUNICATIONS	12,131.73		12,131.73	5,000.00	(3,680.08)	(73.60)
UTILITIES	590.72		590.72	43,600.00	(31,468.27)	(72.20)
BONDS, INSURANCE, LICENSES				4,500.00	(3,909.28)	(86.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				100.00	(100.00)	(100.00)
LEASE RENT TAXES	24,915.23		38,787.23	2,500.00	(2,500.00)	(100.00)
TOTAL OPERATING		13,872.00		137,070.00	(98,282.77)	(71.70)
CAPITAL OUTLAY						
CISTERNA FOUNTAIN RENOVATION	8,527.43		8,527.43	950.00	7,577.43	797.60
TOTAL CAPITAL OUTLAY	8,527.43		8,527.43	950.00	7,577.43	797.60
TOTAL RVFRT/CC/DTN MAINT	64,949.72	13,872.00	78,821.72	303,080.00	(224,258.28)	(74.00)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
THE PARK AT WEST END						
PERSONNEL						
REGULAR SALARIES				26,770.00	(26,770.00)	(100.00)
SOCIAL SECURITY				2,050.00	(2,050.00)	(100.00)
WORKERS' COMPENSATION	180.00		180.00	180.00		
TOTAL PERSONNEL	180.00		180.00	29,000.00	(28,820.00)	(99.40)
OPERATING						
OFFICE SUPPLIES	16.39		16.39	300.00	(283.61)	(94.50)
SMALL EQUIPMENT	292.12		292.12			
CLOTHING	89.15		89.15	350.00	(260.85)	(74.50)
CUSTODIAL EQUIPMENT & SUPPLIES	175.89		175.89	700.00	(524.11)	(74.90)
MATERIALS	749.90		749.90			
REPAIR OF EQUIPMENT				1,650.00	(1,650.00)	(100.00)
COMMUNICATIONS				300.00	(300.00)	(100.00)
UTILITIES				4,500.00	(4,500.00)	(100.00)
BONDS, INSURANCE, LICENSES	6,020.00		6,020.00	8,000.00	(1,980.00)	(24.80)
ADVERTISING, PRINTING, PHOTO	680.35		680.35	1,000.00	(319.65)	(32.00)
TOTAL OPERATING	8,023.80		8,023.80	16,800.00	(8,776.20)	(52.20)
TOTAL THE PARK AT WEST END	8,203.80		8,203.80	45,800.00	(37,596.20)	(82.10)
TOTAL PARKS AND RECREATION	575,914.18	59,674.00	635,588.18	2,982,978.00	(2,347,389.82)	(78.70)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

SANITATION	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
ADMINISTRATION						
PERSONNEL						
REGULAR SALARIES	60,727.63		60,727.63	282,984.00	(222,256.37)	(78.50)
OVERTIME	3,809.56		3,809.56	21,840.00	(18,030.44)	(82.60)
RETIREMENT	6,869.06		6,869.06	31,760.00	(24,890.94)	(78.40)
SOCIAL SECURITY	4,891.12		4,891.12	24,000.00	(19,108.88)	(79.60)
INSURANCE	13,293.74		13,293.74	45,030.00	(31,736.26)	(70.50)
LONGEVITY	138.54		138.54	730.00	(591.46)	(81.00)
MEDICAL EXPENSES				650.00	(650.00)	(100.00)
OTHER	1,246.14		1,246.14	5,000.00	(3,753.86)	(75.10)
WORKERS' COMPENSATION	6,060.00		6,060.00	6,060.00		
TOTAL PERSONNEL	97,035.79		97,035.79	418,054.00	(321,018.21)	(76.80)
OPERATING						
OFFICE SUPPLIES	1,769.15		1,769.15	10,000.00	(8,230.85)	(82.30)
SMALL EQUIPMENT	168.72		168.72	5,000.00	(4,831.28)	(96.60)
FUEL, OIL, LUBE	431.49		431.49	2,270.00	(1,838.51)	(81.00)
CLOTHING	735.60		735.60	4,010.00	(3,274.40)	(81.70)
CUSTODIAL EQUIPMENT & SUPPLIES	466.32		466.32	6,060.00	(5,593.68)	(92.30)
MATERIALS	225.06		225.06	500.00	(274.94)	(55.00)
REPAIR OF EQUIPMENT	868.12		868.12	3,000.00	(2,131.88)	(71.10)
REPAIR OF BUILDINGS	9,493.77	30,612.67	40,106.44	11,000.00	29,106.44	264.60
COMMUNICATIONS	14,729.53		14,729.53	16,000.00	(1,270.47)	(7.90)
UTILITIES	2,480.01		2,480.01	14,000.00	(11,519.99)	(82.30)
BONDS, INSURANCE, LICENSES				3,950.00	(3,950.00)	(100.00)
POSTAGE	64.83		64.83	2,000.00	(1,935.17)	(96.80)
ADVERTISING, PRINTING, PHOTO	1,640.53		1,640.53	25,000.00	(23,359.47)	(93.40)
TRAVEL	2,695.88		2,695.88	16,500.00	(13,804.12)	(83.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	640.67		640.67	1,540.00	(899.33)	(58.40)
LEASE, RENT, TAXES	4,663.59		4,663.59	14,940.00	(10,276.41)	(68.80)
TOTAL OPERATING	41,073.27	30,612.67	71,685.94	135,770.00	(64,084.06)	(47.20)
CAPITAL OUTLAY						
ADMINISTRATION BUILDING REPAIRS	2,000.00		2,000.00	30,000.00	(28,000.00)	(93.30)
TOTAL CAPITAL OUTLAY	2,000.00		2,000.00	30,000.00	(28,000.00)	(93.30)
TOTAL ADMINISTRATION	140,109.06	30,612.67	170,721.73	583,824.00	(413,102.27)	(70.80)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RESIDENTIAL COLLECTION						
PERSONNEL						
REGULAR SALARIES	152,157.91		152,157.91	803,960.00	(651,802.09)	(81.10)
OVERTIME	3,847.00		3,847.00	60,000.00	(56,153.00)	(93.60)
RETIREMENT	15,674.57		15,674.57	88,610.00	(72,935.43)	(82.30)
SOCIAL SECURITY	11,379.71		11,379.71	67,920.00	(56,540.29)	(83.20)
INSURANCE	45,063.66		45,063.66	196,290.00	(151,226.34)	(77.00)
LONGEVITY	510.27		510.27	2,650.00	(2,139.73)	(80.70)
MEDICAL EXPENSES	115.00		115.00	2,050.00	(1,935.00)	(94.40)
OTHER	34,543.53		34,543.53	100,000.00	(65,456.47)	(65.50)
EMPLOYEE ALLOWANCES	230.82		230.82	1,050.00	(819.18)	(78.00)
WORKERS' COMPENSATION	33,340.00		33,340.00	33,340.00		
TOTAL PERSONNEL	296,862.47		296,862.47	1,355,870.00	(1,059,007.53)	(78.10)
OPERATING						
SMALL EQUIPMENT	2,587.02		2,587.02	4,500.00	(1,912.98)	(42.50)
FUEL, OIL, LUBE	39,700.02		39,700.02	225,310.00	(185,609.98)	(82.40)
CLOTHING	5,401.81		5,401.81	32,140.00	(26,738.19)	(83.20)
CUSTODIAL EQUIPMENT & SUPPLIES	670.98		670.98	6,350.00	(5,679.02)	(89.40)
MATERIALS	186.82		186.82	500.00	(313.18)	(62.60)
REPAIR OF EQUIPMENT	75,090.40	8,365.00	83,455.40	270,000.00	(186,544.60)	(69.10)
REPAIR OF BUILDINGS	1,500.00		1,500.00	2,500.00	(1,000.00)	(40.00)
COMMUNICATIONS	1.44		1.44	3,300.00	(3,298.56)	(100.00)
UTILITIES	130.71		130.71	1,500.00	(1,369.29)	(91.30)
BONDS, INSURANCE, LICENSES	544.00		544.00	23,600.00	(23,056.00)	(97.70)
POSTAGE	20.33		20.33	3,500.00	(3,479.67)	(99.40)
ADVERTISING, PRINTING, PHOTO	12,379.53	4,486.05	16,865.58	15,000.00	1,865.58	12.40
TRAVEL	1,307.40		1,307.40	6,000.00	(4,692.60)	(78.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,287.00		1,287.00	6,000.00	(4,713.00)	(78.60)
LEASE, RENT, TAXES				32,600.00	(32,600.00)	(100.00)
CLAIMS	16.32		16.32	500.00	(483.68)	(96.70)
TOTAL OPERATING	140,823.78	12,851.05	153,674.83	633,300.00	(479,625.17)	(75.70)
CAPITAL OUTLAY						
AUTOMATED SIDELOADER	103,409.10	245,500.00	348,909.10	270,000.00	78,909.10	29.20
AUTOMATED REFUSE CARTS (5,000)		222,720.00	222,720.00	300,000.00	(77,280.00)	(25.80)
AUTOMATED RECYCLING CONTAINERS (5.0	9,615.95		9,615.95	285,000.00	(275,384.05)	(96.60)
RECYCLING CONTAINERS				245,500.00	(245,500.00)	(100.00)
TOTAL CAPITAL OUTLAY	113,025.05	468,220.00	581,245.05	1,100,500.00	(519,254.95)	(47.20)
TOTAL RESIDENTIAL COLLECTION	550,711.30	481,071.05	1,031,782.35	3,089,670.00	(2,057,887.65)	(66.60)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMERCIAL COLLECTION						
PERSONNEL	79,905.32		79,905.32	372,570.00	(292,664.68)	(78.60)
REGULAR SALARIES	13,517.96		13,517.96	80,000.00	(66,482.04)	(83.10)
OVERTIME	9,380.88		9,380.88	49,690.00	(40,309.12)	(81.10)
RETIREMENT	6,900.57		6,900.57	38,160.00	(31,259.43)	(81.90)
SOCIAL SECURITY	20,697.78		20,697.78	92,810.00	(72,112.22)	(77.70)
INSURANCE	385.59		385.59	1,750.00	(1,364.41)	(78.00)
LONGEVITY	60.00		60.00	1,000.00	(940.00)	(94.00)
MEDICAL EXPENSES	6,430.00		6,430.00	6,430.00		
WORKERS' COMPENSATION	137,278.10		137,278.10	642,410.00	(505,131.90)	(78.60)
TOTAL PERSONNEL						
OPERATING	3,443.02		3,443.02	5,000.00	(1,556.98)	(31.10)
SMALL EQUIPMENT	27,355.50		27,355.50	100,000.00	(72,644.50)	(72.60)
FUEL, OIL, LUBE	3,042.00		3,042.00	14,790.00	(11,748.00)	(79.40)
CLOTHING	322.25		322.25	3,330.00	(3,007.75)	(90.30)
CUSTODIAL EQUIPMENT & SUPPLIES	460.62		460.62	2,000.00	(1,539.38)	(77.00)
MATERIALS	34,522.96		34,522.96	168,000.00	(133,477.04)	(79.50)
REPAIR OF EQUIPMENT	1,500.00		1,500.00	5,000.00	(3,500.00)	(70.00)
REPAIR OF BUILDINGS	6.90		6.90	4,560.00	(4,553.10)	(99.80)
COMMUNICATIONS	130.72		130.72	2,500.00	(2,369.28)	(94.80)
UTILITIES	1,292.00		1,292.00	9,000.00	(7,708.00)	(85.60)
BONDS, INSURANCE, LICENSES	3,244.50	880.00	4,124.50	6,108.00	(1,983.50)	(32.50)
ADVERTISING, PRINTING, PHOTO	904.81		904.81	5,000.00	(4,095.19)	(81.90)
TRAVEL	181.25		181.25	1,200.00	(1,018.75)	(84.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	76,406.53	880.00	77,286.53	331,488.00	(254,201.47)	(76.70)
CLAIMS						
TOTAL OPERATING						
CAPITAL OUTLAY	40,950.00		40,950.00	50,000.00	(9,050.00)	(18.10)
2YD REAR LOAD CONTAINERS	45,065.63		45,065.63	40,000.00	5,065.63	12.70
4YD FRONT LOAD CONTAINERS		222,720.00	222,720.00	47,500.00	175,220.00	368.90
6YD FRONT LOAD CONTAINERS				52,500.00	(10,029.06)	(19.10)
8YD FRONT LOAD CONTAINERS	42,470.94		42,470.94	53,000.00	(53,000.00)	(100.00)
8YD FRONT LOAD CARDBOARD CONTAINERS				15,000.00	(15,000.00)	(100.00)
OFFICE RECYCLE CONTAINERS				258,000.00	93,206.57	36.10
TOTAL CAPITAL OUTLAY	128,486.57	222,720.00	351,206.57			
TOTAL COMMERCIAL COLLECTION	342,171.20	223,600.00	565,771.20	1,231,898.00	(666,126.80)	(54.10)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FLEET AND GROUNDS MAINTENANCE						
PERSONNEL	80,102.79		80,102.79	382,650.00	(302,547.21)	(79.10)
REGULAR SALARIES	8,726.36		8,726.36	50,000.00	(41,273.64)	(82.50)
OVERTIME	8,892.59		8,892.59	44,990.00	(36,097.41)	(80.20)
RETIREMENT	6,421.89		6,421.89	34,540.00	(28,118.11)	(81.40)
SOCIAL SECURITY	21,369.98		21,369.98	85,280.00	(63,910.02)	(74.90)
INSURANCE	96.96		96.96	550.00	(453.04)	(82.40)
LONGEVITY				650.00	(650.00)	(100.00)
MEDICAL EXPENSES				20,000.00	(19,382.32)	(96.90)
OTHER	617.68		617.68			
WORKERS COMPENSATION	9,390.00		9,390.00	9,390.00		
TOTAL PERSONNEL	135,618.25		135,618.25	628,050.00	(492,431.75)	(78.40)
OPERATING		1,557.00				
SMALL EQUIPMENT	8,493.82		10,050.82	25,557.00	(15,506.18)	(60.70)
FUEL, OIL, LUBE	13,553.25		13,553.25	59,660.00	(46,106.75)	(77.30)
CLOTHING	2,988.86		2,988.86	11,000.00	(8,011.14)	(72.80)
CUSTODIAL EQUIPMENT & SUPPLIES	3,831.88		3,831.88	25,000.00	(21,168.12)	(84.70)
MATERIALS	3,069.42		3,069.42	17,000.00	(13,930.58)	(81.90)
REPAIR OF EQUIPMENT	16,274.86		16,274.86	30,000.00	(13,725.14)	(45.80)
REPAIR OF BUILDINGS	21,239.72		21,239.72	40,000.00	(18,760.28)	(46.90)
COMMUNICATIONS	20.45		20.45	3,600.00	(3,579.55)	(99.40)
UTILITIES	2,837.92		2,837.92	23,000.00	(20,162.08)	(87.70)
BONDS, INSURANCE, LICENSES				12,450.00	(12,450.00)	(100.00)
ADVERTISING, PRINTING, PHOTO				1,000.00	(1,000.00)	(100.00)
TRAVEL				7,000.00	(7,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				2,580.00	(2,580.00)	(100.00)
LEASE, RENT, TAXES	608.41		608.41	4,000.00	(3,391.59)	(84.80)
TOTAL OPERATING	72,918.59	1,557.00	74,475.59	261,847.00	(187,371.41)	(71.60)
TOTAL FLEET AND GROUNDS MAINTENANCE	208,536.84	1,557.00	210,093.84	889,897.00	(679,803.16)	(76.40)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITARY LANDFILL						
PERSONNEL	133,185.83		133,185.83	653,410.00	(520,224.17)	(79.60)
REGULAR SALARIES	24,357.18		24,357.18	130,000.00	(105,642.82)	(81.30)
OVERTIME	15,811.64		15,811.64	82,800.00	(66,988.36)	(80.90)
RETIREMENT	11,628.54		11,628.54	63,480.00	(51,851.46)	(81.70)
SOCIAL SECURITY	35,436.54		35,436.54	153,340.00	(117,903.46)	(76.90)
INSURANCE	572.70		572.70	2,950.00	(2,377.30)	(80.60)
LONGEVITY	30.00		30.00	4,380.00	(4,350.00)	(99.30)
MEDICAL EXPENSES				58,420.00	(58,420.00)	(100.00)
OTHER				8,910.00		
WORKERS' COMPENSATION	8,910.00		8,910.00			
TOTAL PERSONNEL	229,932.43		229,932.43	1,157,690.00	(927,757.57)	(80.10)
OPERATING						
SMALL EQUIPMENT	1,060.35		1,060.35	10,000.00	(8,939.65)	(89.40)
FUEL, OIL, LUBE	71,448.20		71,448.20	288,930.00	(217,481.80)	(75.30)
CLOTHING	3,642.84		3,642.84	19,560.00	(15,917.16)	(81.40)
CUSTODIAL EQUIPMENT & SUPPLIES	600.04		600.04	8,000.00	(7,399.96)	(92.50)
MATERIALS	26,470.10		26,470.10	160,000.00	(133,529.90)	(83.50)
REPAIR OF EQUIPMENT	69,047.08		69,047.08	363,808.00	(294,760.92)	(81.00)
REPAIR OF BUILDING	11,806.70		11,806.70	52,000.00	(40,193.30)	(77.30)
COMMUNICATIONS	6.70		6.70	3,000.00	(2,993.30)	(99.80)
UTILITIES	7,549.69		7,549.69	38,700.00	(31,150.31)	(80.50)
BONDS, INSURANCE, LICENSES	300.00		300.00	46,760.00	(46,460.00)	(99.40)
ADVERTISING, PRINTING, PHOTO	146.81		146.81	2,000.00	(1,853.19)	(92.70)
TRAVEL	389.48		389.48	4,500.00	(4,110.52)	(91.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	221.00		221.00	2,690.00	(2,469.00)	(91.80)
LEASE, RENT, AND TAXES	859.51		859.51	25,000.00	(24,140.49)	(96.60)
OTHER - TESTING & PERMIT FEES, CRED				26,100.00	(26,100.00)	(100.00)
LANDFILL FEES-ADEQ	92,906.16		92,906.16	1,176,000.00	(1,083,093.84)	(92.10)
GROUNDWATER (WELL) MONITORING	1,200.00		1,200.00	25,000.00	(23,800.00)	(95.20)
FORT CHAFFEE AGREEMENT	5,000.00		5,000.00	20,000.00	(15,000.00)	(75.00)
TOTAL OPERATING	292,654.66		292,654.66	2,272,048.00	(1,979,393.34)	(87.10)
TOTAL SANITARY LANDFILL	522,587.09		522,587.09	3,429,738.00	(2,907,150.91)	(84.80)

CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
DEBT SERVICE						
TRSFYR TO SOLID WASTE BOND FUND - 2002	275,805.00		275,805.00	1,103,220.00	(827,415.00)	(75.00)
TOTAL DEBT SERVICE	275,805.00		275,805.00	1,103,220.00	(827,415.00)	(75.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITATION ROLL-OFF COLLECTION						
PERSONNEL						
REGULAR SALARIES	76,794.09		76,794.09	347,660.00	(270,865.91)	(77.90)
OVERTIME	7,430.85		7,430.85	60,000.00	(52,569.15)	(87.60)
RETIREMENT	8,455.78		8,455.78	47,380.00	(38,924.22)	(82.20)
SOCIAL SECURITY	6,087.85		6,087.85	36,320.00	(30,232.15)	(83.20)
INSURANCE	21,275.88		21,275.88	83,950.00	(62,674.12)	(74.70)
LONGEVITY	332.52		332.52	1,570.00	(1,237.48)	(78.80)
MEDICAL EXPENSES	55.00		55.00	1,750.00	(1,695.00)	(96.90)
OTHER				5,980.00	(5,980.00)	(100.00)
WORKERS' COMPENSATION	7,080.00		7,080.00	7,080.00		
TOTAL PERSONNEL	127,511.97		127,511.97	591,690.00	(464,178.03)	(78.40)
OPERATING						
SMALL EQUIPMENT	746.43		746.43	5,000.00	(4,253.57)	(85.10)
FUEL, OIL, LUBE	25,751.60		25,751.60	98,800.00	(73,048.40)	(73.90)
CLOTHING	4,432.59		4,432.59	13,750.00	(9,317.41)	(67.80)
CUSTODIAL EQUIPMENT & SUPPLIES	322.39		322.39	3,050.00	(2,727.61)	(89.40)
MATERIALS	32.72		32.72	5,500.00	(5,467.28)	(99.40)
REPAIR OF EQUIPMENT	54,852.28	2,871.00	57,723.28	173,505.00	(115,781.72)	(66.70)
REPAIR OF BUILDINGS				2,500.00	(2,500.00)	(100.00)
UTILITIES				2,500.00	(2,500.00)	(100.00)
BONDS, INSURANCE, LICENSES	791.50		791.50	8,680.00	(7,888.50)	(90.90)
ADVERTISING, PRINTING, PHOTO	514.07		514.07	5,000.00	(4,485.93)	(89.70)
CLAIMS				2,000.00	(2,000.00)	(100.00)
TOTAL OPERATING	87,443.58	2,871.00	90,314.58	320,285.00	(229,970.42)	(71.80)
CAPITAL OUTLAY						
2YD COMPACTORS	19,905.60		19,905.60	35,100.00	(15,194.40)	(43.30)
4YD COMPACTOR				20,000.00	(20,000.00)	(100.00)
20YD OPEN TOP CONTAINERS	18,222.90		18,222.90	17,500.00	722.90	4.10
30YD OPEN TOP CONTAINERS	19,938.13		19,938.13	18,500.00	1,438.13	7.80
40YD OPEN TOP CONTAINERS	22,259.69		22,259.69	20,000.00	2,259.69	11.30
40YD COMPACTOR CONTAINERS				27,500.00	(27,500.00)	(100.00)
TOTAL CAPITAL OUTLAY	80,326.32		80,326.32	138,600.00	(58,273.68)	(42.00)
TOTAL SANITATION ROLL-OFF COLLECTION	295,281.87	2,871.00	298,152.87	1,050,575.00	(752,422.13)	(71.60)
TOTAL SANITATION	2,335,202.36	739,711.72	3,074,914.08	11,378,822.00	(8,303,907.92)	(73.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

TRANSIT	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRANSIT SYSTEM						
PERSONNEL	241,991.11		241,991.11	1,165,850.00	(923,858.89)	(79.20)
REGULAR SALARIES	12,196.39		12,196.39	69,830.00	(57,633.61)	(82.50)
OVERTIME	24,303.58		24,303.58	124,590.00	(100,286.42)	(80.50)
RETIREMENT	19,228.97		19,228.97	96,060.00	(76,831.03)	(80.00)
SOCIAL SECURITY	51,725.26		51,725.26	258,440.00	(206,714.74)	(80.00)
INSURANCE	780.72		780.72	3,670.00	(2,889.28)	(78.70)
LONGEVITY	150.00		150.00	2,000.00	(1,850.00)	(92.50)
MEDICAL EXPENSES	1,246.14		1,246.14	5,400.00	(4,153.86)	(76.90)
OTHER	230.82		230.82	1,010.00	(779.18)	(77.10)
EMPLOYEE ALLOWANCES	13,010.00		13,010.00	13,010.00		
WORKERS' COMPENSATION	364,862.99		364,862.99	1,739,860.00	(1,374,997.01)	(79.00)
TOTAL PERSONNEL						
OPERATING	2,207.82		2,207.82	7,430.00	(5,222.18)	(70.30)
OFFICE SUPPLIES	7,730.34		7,730.34	13,406.00	(5,675.66)	(42.30)
SMALL EQUIPMENT	26,269.85		26,269.85	150,000.00	(123,730.15)	(82.50)
FUEL, OIL, LUBE	3,957.78		3,957.78	19,260.00	(15,302.22)	(79.50)
CLOTHING	2,202.94		2,202.94	10,400.00	(8,197.06)	(78.80)
CUSTODIAL EQUIPMENT AND SUPPLIES	530.90		530.90	1,210.00	(679.10)	(56.10)
MATERIALS	29,562.66		29,562.66	110,000.00	(80,437.34)	(73.10)
REPAIR OF EQUIPMENT	4,280.80		4,280.80	33,740.00	(29,459.20)	(87.30)
REPAIR OF BUILDINGS	87.98		87.98	16,000.00	(15,912.02)	(99.50)
COMMUNICATIONS	11,015.78		11,015.78	36,400.00	(25,384.22)	(69.70)
UTILITIES	927.00		927.00	32,000.00	(31,073.00)	(97.10)
BONDS, INSURANCE, LICENSES	134.31		134.31	850.00	(715.69)	(84.20)
POSTAGE	5,337.58		5,337.58	15,800.00	(10,462.42)	(66.20)
ADVERTISING, PRINTING, PHOTO	1,222.64		1,222.64	8,000.00	(6,777.36)	(84.70)
TRAVEL	185.00		185.00	5,780.00	(5,595.00)	(96.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	584.04		584.04	2,100.00	(1,515.96)	(72.20)
LEASE, RENT, TAXES				10,000.00	(10,000.00)	(100.00)
OTHER - PROFESSIONAL SERVICES	96,237.42		96,237.42	472,376.00	(376,138.58)	(79.60)
TOTAL OPERATING						
CAPITAL OUTLAY	3,879.07		3,879.07	48,000.00	(44,120.93)	(91.90)
SIDEWALK EXTENSION				70,000.00	(70,000.00)	(100.00)
25 PASSENGER CUTAWAY BUS				33,000.00	(33,000.00)	(100.00)
TIRE CHANGER & BALANCER				148,484.00	(147,451.02)	(99.30)
TRANSFER STATION	1,032.98		1,032.98	250,000.00	(250,000.00)	(100.00)
BENCHES/SHELTERS				919,960.00	(919,960.00)	(100.00)
TRANSIT FACILITY RENOVATIONS				40,000.00	(40,000.00)	(100.00)
SECURITY CAMERA SYSTEM - FACILITIES				63,928.00	(63,928.00)	(100.00)
SECURITY CAMERA SYSTEM - BUSES				70,000.00	(70,000.00)	(100.00)
MOBILE DATA TERMINAL SOFTWARE						

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
ONBOARD COMPUTERS				60,000.00	(60,000.00)	(100.00)
FARE/VAULT COUNTING EQUIPMENT				20,000.00	(20,000.00)	(100.00)
FUELING SOFTWARE				15,000.00	(15,000.00)	(100.00)
AUTOMATIC TOUCHLESS BUS WASHER				170,000.00	(170,000.00)	(100.00)
HEATERS - MAINTENANCE SHOP				7,375.00	(7,375.00)	(100.00)
TOTAL CAPITAL OUTLAY	4,912.05		4,912.05	1,915,747.00	(1,910,834.95)	(99.70)
TOTAL TRANSIT SYSTEM	466,012.46		466,012.46	4,127,983.00	(3,661,970.54)	(88.70)
TOTAL TRANSIT	466,012.46		466,012.46	4,127,983.00	(3,661,970.54)	(88.70)
TOTAL OPERATION SERVICES	12,698,062.83	936,564.02	13,634,626.85	61,024,596.00	(47,389,969.15)	(77.70)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
NON-DEPARTMENTAL						
NON-DEPARTMENTAL						
NON-DEPARTMENTAL SUB-DEPT				6,500.00	(6,500.00)	(100.00)
PORT AUTHORITY INSURANCE	1,000.00		1,000.00		(17,960.69)	(89.80)
PORT AUTHORITY- ADVERTISING	2,039.31		2,039.31	20,000.00	(17,960.69)	(89.80)
OLD FORT MUSEUM UTILITIES	42,638.25		42,638.25	175,156.00	(132,517.75)	(75.70)
SOCIAL SVCS-SENIOR CITIZENS LOCAL MAT				20,860.00	(20,860.00)	(100.00)
WAPDD ANNUAL DUES		20,185.00	20,185.00	92,162.00	(71,977.00)	(77.15)
FEDERALLY SZD & 4FTED PRPRTY	239,466.93		239,466.93	80,000.00	(159,466.93)	(36.17)
YOUTH PROGRAMS	60.58		60.58	227,700.00	(227,639.42)	(99.90)
OUTSIDE AGENCY FUNDING CONTINGENCY				20,000.00	(20,000.00)	(100.00)
DARBY HOUSE BUILDING IMPROVEMENTS						
HANNAH HOUSE	507.89		507.89	36,000.00	(35,492.11)	(98.60)
FORT SMITH CLASSIC				15,863.00	(15,863.00)	(100.00)
TRANSIT CHARTERS				90,000.00	(90,000.00)	(100.00)
TRANSFER TO CLEANUP/DEMOLITION FUND	22,500.00		22,500.00	250,000.00	(227,500.00)	(91.00)
TRANSFER TO PARKING AUTHORITY FUND	62,500.00		62,500.00	15,000.00	(47,500.00)	(316.67)
PROPERTY INSURANCE DEDUCTIBLE				31,000.00	(31,000.00)	(100.00)
FORT CHAFFEE REDVLPMTN ATHRTY (2006-2				50,000.00	(50,000.00)	(100.00)
CITY/CHAMBER/UAFS INITIATIVE	154,835.88		154,835.88	930,626.00	(775,790.12)	(83.40)
FORT SMITH PUBLIC LIBRARY	8,108.34		8,108.34	104,166.00	(96,057.66)	(92.20)
AREA AGENCY ON AGING				7,500.00	(7,500.00)	(100.00)
PROJECT COMPASSION						
RIVERFRONT DEVELOPMENT STUDY	36.63		36.63	427,912.00	(427,875.37)	(100.00)
DOWNTOWN DEVELOPMENT-TROLLEY CROSSING				268,253.00	(268,216.37)	(100.00)
DOWNTOWN DEVELOPMENT	68,799.38		68,799.38	35,000.00	(33,799.38)	(96.57)
MAYOR'S 4TH OF JULY CELEBRATION		2,046.00	2,046.00			
APERS- COURT CLERK RET CONTRIBUTIONS	3,459.75		3,459.75			
PENSIONS PAID MONTHLY - COURT RET	2,354.82		2,354.82			
RESERVE FOR STREET EQUIPMENT						
50/50 SIDEWALK REPAIR PROGRAM						
DRIPP						
PROPERTY INSURANCE DEDUCTIBLE	19,562.50		19,562.50	222,800.00	(203,237.50)	(91.22)
TRANSFER TO GENERAL FUND				15,000.00	(15,000.00)	(100.00)
PROPERTY INSURANCE DEDUCTIBLE				20,000.00	(20,000.00)	(100.00)
SO SEB CO WTR USRS ASSC-ANNUAL(2006-2				15,000.00	(15,000.00)	(100.00)
TRANSFER TO SANITATION SINKING FD.	90,000.00		90,000.00	78,250.00	(11,750.00)	(13.00)
TRANSFER SAN.SINKING CLOSE/POST CLOSE	240,500.00		240,500.00	30,000.00	(210,500.00)	(87.53)
TRANSFER TO LANDFILL CONST FD PHASE I	87,500.00		87,500.00	360,000.00	(272,500.00)	(75.69)
TRANSFER TO CLEANUP/DEMOLITION FUND	200,000.00		200,000.00	962,000.00	(762,000.00)	(79.21)
TRANSFER TO CLEANUP/DEMOLITION FUND	22,500.00		22,500.00	800,000.00	(777,500.00)	(97.16)
PROPERTY INSURANCE DEDUCTIBLE				90,000.00	(90,000.00)	(100.00)
TRANSFER TO GENERAL FUND	19,562.50		19,562.50	15,000.00	(4,562.50)	(30.42)
TRANSFER TO GENERAL FUND	19,562.50		19,562.50	78,250.00	(58,687.50)	(75.00)

**CITY OF FORT SMITH, ARKANSAS
STATEMENT OF REVENUE AND EXPENDITURES
FOR YTD ENDING 03-31-2010**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PROMISSORY NOTE MONTHLY DEPOSITS	(94,775.97)		(94,775.97)			
TOTAL NON-DEPARTMENTAL SUB-DEPT	1,212,719.29	22,231.00	1,234,950.29	6,018,248.00	(4,783,297.71)	(79.50)
TOTAL NON-DEPARTMENTAL	1,212,719.29	22,231.00	1,234,950.29	6,018,248.00	(4,783,297.71)	(79.50)
TOTAL NON-DEPARTMENTAL	1,212,719.29	22,231.00	1,234,950.29	6,018,248.00	(4,783,297.71)	(79.50)