



## ***MEMORANDUM***

April 30, 2009

**TO:** Dennis Kelly, City Administrator

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

A handwritten signature in black ink, appearing to read "Kara", written over the printed name "Kara Bushkuhl".

**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, 2009. The actual revenues, expenditures/expenses and encumbrances are compared to the 2009 Budget for the General Fund, Street Maintenance Fund, Water and Sewer Operating Fund and Sanitation Operating Fund. A revenue comparison for each of these four funds is presented to provide more detail information. The distribution of expenditures/expenses and encumbrances is presented at actual, 2009 Budget plus 2008 encumbrances and 2009 Adopted Budget. Detail statements of expenditures/expenses and encumbrances for each operating program are also included in the report.

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

### **General Fund**

#### **Revenues:**

The transit reimbursement for the first quarter of 2009 has not been received. Requisitions for the period should meet expectations. The first quarter franchise payments are due April 30, 2009. The City has received franchise fee payments for the first quarter from OG&E which was 12% more than expected and from AOG and Seminole Energy which were a combined 20% below estimates. Ad Valorem taxes are meeting expectations. The county sales tax reflected is for two months collections, however, the third month tax receipts were deposited Monday and the city sales tax generated 2.4% less than last year and 3.8% below budget while the county sales tax was 1.8% below the same period last year and 3.2% less than budgeted.

Interest revenue is less than anticipated due to the further decline in rates.

All other revenue sources are in line with expectations.

**Expenditures:**

Expenditures are within budget estimates for the first quarter

The actual police department expenditures are at 21% of the budget. The fire department level of costs for the first quarter are 26% of budget. These two departments are the largest users of the General Fund budget representing 59% of the total budget.

**Fund Balance:**

The fund balance projection for December 31, 2009 is \$2,160,685 or 5.32% of operating expenditures. This includes the \$1 million decrease in the beginning balance due to higher than anticipated expenditures at the end of 2008 as well as Board amendments to date in 2009.

**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, with the exception of non-departmental. The replacement of equipment was incurred during the first quarter.

**Water and Operating Fund**

**Revenues:**

Water sales and sewer service charges revenue for the period are meeting projections. Water consumption for the first three months of 2009 was .01% less than last year or approximately 26,000 ccf less.

Water and Operating Fund

**Expenses:**

Expenses for the quarter are within budget estimates.

Sanitation Operating Fund

**Revenues:**

Solid waste collections for residential, commercial and industrial collection services are meeting expectations for the period. However, roll-off collections and landfill waste disposal charges are approximately 3% and 6%, respectively, below the level anticipated for the first quarter.

**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, 2009

C. Ray Baker  
Mayor

BOARD OF DIRECTORS

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

Dennis Kelly  
City Administrator

Kara Bushkuhl  
Director of Finance

CITY OF FORT SMITH, ARKANSAS

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**City of Fort Smith, Arkansas**

**Consolidated Fund Summary-  
Statement of Revenues, Expenditures/Expenses and Encumbrances  
and Change in Fund Balance/Working Capital - Operating Funds  
Actual and Amended Budget - Unaudited  
For the Three Months Ended March 31, 2009**

	<u>ACTUAL</u>	<u>2009 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 1,204,408	\$ 7,741,069	15.6%
Taxes & Assessments	4,213,659	30,793,811	13.7%
Court Fines & Forfeitures	554,254	1,900,000	29.2%
Licenses & Permits	287,317	1,389,000	20.7%
Service Charges & Fees	11,849,390	55,002,872	21.5%
Miscellaneous	317,164	1,747,814	18.1%
Transfers	600,047	2,409,650	24.9%
<b>Total Revenues</b>	<u>\$ 19,026,240</u>	<u>\$ 100,984,216</u>	18.8%
<b>Expenditures/Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 756,677	\$ 3,976,809	19.0%
Management Services	1,473,751	6,915,015	21.3%
Development Services	672,833	3,169,282	21.2%
Police Services	3,616,890	17,224,751	21.0%
Fire Services	2,771,331	10,673,457	26.0%
Operation Services	12,802,412	60,281,119	21.2%
Non-Departmental	1,565,374	6,535,476	24.0%
<b>Total Expenditures/Expenses and Encumbrances</b>	<u>\$ 23,659,267</u>	<u>\$ 108,775,909</u>	21.8%
<b>Excess Revenues Over (Under)</b>			
Expenditures/Expenses and Encumbrances to (from) Fund Balance/Working Capital	\$ (4,633,027)	\$ (7,791,693)	
<b>Beginning Fund Balance/Working Capital</b>			
January 1, 2009	<u>15,145,831</u>	<u>11,634,647</u>	
<b>Ending Fund Balance/Working Capital</b>			
March 31, 2009	<u>\$ 10,512,804</u>	<u>\$ 3,842,954</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenditures and Encumbrances  
and Change in Fund Balance - General Fund  
Actual and Amended Budget - Unaudited  
For the Three Months Ended March 31, 2009**

	<u>ACTUAL</u>	<u>2009 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 335,983	\$ 3,968,473	8.5%
Taxes & Assessments	3,922,544	29,156,111	13.5%
Court Fines & Forfeitures	554,254	1,900,000	29.2%
Licenses & Permits	287,317	1,389,000	20.7%
Service Charges & Fees	279,442	1,239,462	22.5%
Miscellaneous	270,382	1,347,814	20.1%
Transfers	600,047	2,409,650	24.9%
<b>Total Revenues</b>	<b>\$ 6,249,970</b>	<b>\$ 41,410,510</b>	<b>15.1%</b>
<b>Expenditures and Encumbrances</b>			
Policy & Administration Services	\$ 574,064	\$ 3,135,504	18.3%
Management Services	579,472	2,759,936	21.0%
Development Services	598,226	2,829,298	21.1%
Police Services	3,616,890	17,224,751	21.0%
Fire Services	2,771,331	10,673,457	26.0%
Operation Services	1,278,295	6,806,821	18.8%
Non-Departmental	542,142	3,504,836	15.5%
<b>Total Expenditures and Encumbrances</b>	<b>\$ 9,960,420</b>	<b>\$ 46,934,603</b>	<b>21.2%</b>
<b>Excess Revenues Over (Under)</b>			
Expenditures and Encumbrances to (from) Fund Balance	\$ (3,710,450)	\$ (5,524,093)	
<b>Beginning Fund Balance, January 1, 2009</b>	<u>7,790,768</u>	<u>6,709,645</u>	
<b>Ending Fund Balance, March 31, 2009</b>	<u>\$ 4,080,318</u>	<u>\$ 1,185,552</u>	

**City of Fort Smith, Arkansas**

**Statement of Revenues, Expenditures and Encumbrances  
and Change in Fund Balance - Street Maintenance Fund  
Actual and Amended Budget - Unaudited  
For the Three Months Ended March 31, 2009**

	<u>ACTUAL</u>	<u>2009 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 868,425	\$ 3,772,596	23.0%
Taxes & Assessments	291,115	1,637,700	17.8%
Miscellaneous	14,853	150,000	9.9%
<b>Total Revenues</b>	<u>\$ 1,174,393</u>	<u>\$ 5,560,296</u>	21.1%
<b>Expenditures and Encumbrances</b>			
Policy & Administration Services	\$ 32,199	\$ 170,733	18.9%
Management Services	91,635	431,218	21.3%
Development Services	16,594	76,668	21.6%
Operation Services	1,106,386	6,021,786	18.4%
Non-Departmental	375,957	396,540	94.8%
<b>Total Expenditures and Encumbrances</b>	<u>\$ 1,622,771</u>	<u>\$ 7,096,945</u>	22.9%
<b>Excess Revenues Over (Under)</b>			
Expenditures and Encumbrances to (from) Fund Balance	\$ (448,380)	\$ (1,536,649)	
<b>Beginning Fund Balance, January 1, 2009</b>	<u>2,894,821</u>	<u>2,464,232</u>	
<b>Ending Fund Balance, March 31, 2009</b>	<u>\$ 2,446,441</u>	<u>\$ 927,583</u>	



City of Fort Smith, Arkansas

**Statement of Revenues, Expenses and Encumbrances  
and Change in Working Capital - Water and Sewer Operating Fund  
Actual and Amended Budget - Unaudited  
For the Three Months Ended March 31, 2009**

	<u>ACTUAL</u>	<u>2009 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Service Charges & Fees	\$ 8,472,171	\$ 38,232,210	22.2%
Miscellaneous	19,661	140,000	14.0%
Total Revenues	<u>\$ 8,491,832</u>	<u>\$ 38,372,210</u>	22.1%
<b>Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 106,683	\$ 451,078	23.7%
Management Services	623,961	2,889,572	21.6%
Development Services	58,012	263,316	22.0%
Operation Services	7,792,079	34,265,192	22.7%
Non-Departmental	108,638	464,550	23.4%
Total Expenses and Encumbrances	<u>\$ 8,689,373</u>	<u>\$ 38,333,708</u>	22.7%
<b>Excess Revenues Over (Under)</b>			
Expenses and Encumbrances to (from) Working Capital	\$ (197,540)	\$ 38,502	
<b>Beginning Fund Balance, January 1, 2009</b>	<u>1,629,900</u>	<u>945,543</u>	
<b>Ending Fund Balance, March 31, 2009</b>	<u>\$ 1,432,360</u>	<u>\$ 984,045</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenses and Encumbrances  
and Change in Working Capital - Sanitation Operating Fund  
Actual and Amended Budget - Unaudited  
For the Three Months Ended March 31, 2009**

	<u>ACTUAL</u>	<u>2009 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Service Charges & Fees	\$ 3,097,778	\$ 15,531,200	19.9%
Miscellaneous	12,268	110,000	11.2%
Total Revenues	<u>\$ 3,110,045</u>	<u>\$ 15,641,200</u>	19.9%
<b>Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 43,732	\$ 219,494	19.9%
Management Services	178,682	834,289	21.4%
Operation Services	2,625,652	13,187,320	19.9%
Non-Departmental	538,638	2,169,550	24.8%
Total Expenses and Encumbrances	<u>\$ 3,386,704</u>	<u>\$ 16,410,653</u>	20.6%
<b>Excess Revenues Over (Under)</b>			
Expenses and Encumbrances to (from) Working Capital	\$ (276,658)	\$ (769,453)	
<b>Beginning Fund Balance, January 1, 2009</b>	<u>2,830,342</u>	<u>1,515,227</u>	
<b>Ending Fund Balance, March 31, 2009</b>	<u>\$ 2,553,684</u>	<u>\$ 745,774</u>	

**Revenue Comparisons - Actual to Date and 2008 Budget**  
**For the Three Months Ended March 31, 2009**  
**(Unaudited)**

	Actual	2009 Budget	% ACTUAL VS BUDGET
<b>Intergovernmental</b>			
State Turnback - General	\$ 259,912	\$ 1,344,489	19.3%
Airport - Security Reimbursment	26,059	160,000	16.3%
Transit Reimbursement	50,012	2,463,984	2.0%
<b>Taxes and Assessments</b>			
Franchise	33,729	7,565,900	0.4%
Ad Valorem	1,152,748	5,508,900	20.9%
County Sales Tax	2,733,968	16,076,311	17.0%
Gasoline Tax Refund - Transit	2,098	5,000	42.0%
Court Fines and Forfeitures	554,254	1,900,000	29.2%
<b>Licenses and Permits</b>			
Privilege	5,060	20,000	25.3%
Construction	185,892	738,000	25.2%
Alcohol	83,388	506,000	16.5%
Other	12,978	125,000	10.4%
<b>Service Charges and Fees</b>			
Convention Center	148,821	720,000	20.7%
Community Centers	8,609	30,000	28.7%
Fire Protection Contracts	18,152	72,462	25.1%
Port Authority	2,000	12,000	16.7%
Parks/Swim Pools	16,091	105,000	15.3%
Oak Cemetery	16,440	51,500	31.9%
Animal Pound	856	6,000	14.3%
Mobile Data Fees	23,920	0	0.0%
False Alarm Fees	1,729	6,000	28.8%
Transit System	42,824	236,500	18.1%
<b>Miscellaneous</b>			
Reimbursement from Airport	791	3,164	25.0%
Interest Earned	27,703	280,000	9.9%
Sebastian County Participation	150,856	583,520	25.9%
Reimbursement from Enhanced			
9-1-1 Fund	62,683	250,730	25.0%
Reimbursement from FSPS for SRO's	0	50,400	0.0%
Other	28,351	180,000	15.8%
<b>Transfers</b>			
Sales Tax Fund	541,000	2,164,000	25.0%
A&P Fund	3,135	22,000	14.2%
Street Maintenance Fund	18,638	74,550	25.0%
Water & Sewer Operating Fund	18,638	74,550	25.0%
Sanitation Operating Fund	18,638	74,550	25.0%
Total	<u>\$ 6,249,970</u>	<u>\$ 41,410,510</u>	15.1%

**Street Maintenance Fund  
Revenue Comparisons  
For the Three Months Ended March 31, 2009  
(Unaudited)**

	<u>Actual</u>	<u>2009 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Intergovernmental			
State Turnback -			
Gasoline Tax	\$ 868,425	\$ 3,772,596	23.0%
Taxes and Assessments			
Ad Valorem	291,115	1,637,700	17.8%
Miscellaneous			
Interest Earned	13,653	145,000	9.4%
Other	<u>1,200</u>	<u>5,000</u>	24.0%
Total	<u>\$ 1,174,393</u>	<u>\$ 5,560,296</u>	21.1%

**Water and Sewer Operating Fund**  
**Revenue Comparisons**  
**For the Three Months Ended March 31, 2009**  
**(Unaudited)**

	<u>Actual</u>	<u>2009 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Water Sales	\$ 3,900,711	\$ 17,839,600	21.9%
Monthly Customer Charges	46,825	182,000	25.7%
Contract Water Sales	1,583,772	6,676,600	23.7%
Fire Protection	8,365	33,700	24.8%
Installations - Water Service	33,815	180,000	18.8%
Sewer Service Charges	2,878,126	13,191,310	21.8%
Sewer Connection Charges	4,045	80,000	5.1%
Industrial Waste Monitoring Fees	16,512	49,000	33.7%
Miscellaneous			
Interest Earned	0	50,000	0.0%
Other	19,661	90,000	21.8%
	<hr/>	<hr/>	
Total	<u>\$ 8,491,832</u>	<u>\$ 38,372,210</u>	22.1%

**Sanitation Operating Fund**  
**Revenue Comparisons**  
**For the Three Months Ended March 31, 2009**  
**(Unaudited)**

	<u>Actual</u>	<u>2009 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Residential Collections	\$ 1,014,037	\$ 3,700,000	27.4%
Commercial/Industrial Collections	622,051	2,510,000	24.8%
Sanitary Landfill Operations	964,015	6,311,200	15.3%
Roll-Off Collections	471,719	2,600,000	18.1%
Sale of Methane Gas	13,226	250,000	5.3%
Recycling Operations	12,729	160,000	8.0%
Miscellaneous			
Interest Earned	8,588	85,000	10.1%
Other	3,679	25,000	14.7%
Total	<u>\$ 3,110,045</u>	<u>\$ 15,641,200</u>	19.9%

**Distribution of Expenditures/Expenses and Encumbrances  
Operating Funds - For the Three Months Ended March 31, 2009**

	<b>Total Funds</b>	<b>General Fund</b>	<b>Street Maintenance Fund</b>	<b>W/S Operating Fund</b>	<b>Sanitation Operating Fund</b>
<b>Policy &amp; Administration Services Division</b>					
4100 Mayor	\$ 48,125	\$ 20,694	\$ 3,850	\$ 17,806	\$ 5,775
4101 Board of Directors	51,051	21,952	4,084	18,889	6,126
4102 City Administrator	167,232	71,910	13,379	61,876	20,068
4111 Economic Development	110,796	110,796	0	0	0
4201 District Court	272,790	272,790	0	0	0
4202 Prosecutor	36,935	36,935	0	0	0
4203 Public Defender	0	0	0	0	0
4204 City Attorney	36,528	18,264	9,132	0	9,132
4206 DC - State Division	11,296	11,296	0	0	0
4405 Internal Audit	21,925	9,428	1,754	8,112	2,631
<b>Total Policy and Administration Services Division</b>	<b>\$ 756,677</b>	<b>\$ 574,064</b>	<b>\$ 32,199</b>	<b>\$ 106,683</b>	<b>\$ 43,732</b>
<b>Management Services</b>					
4104 Human Resources	\$ 96,154	\$ 60,577	\$ 6,731	\$ 20,192	\$ 8,654
4105 City Clerk	73,637	31,664	5,891	27,246	8,836
4301 Finance	221,948	95,437	17,756	82,121	26,634
4303 Collections	90,787	39,039	7,263	33,591	10,894
4304 Utility Billing/Cust Service	431,718	21,586	21,586	323,788	64,758
4306 Purchasing	147,772	63,542	11,822	54,676	17,733
4401 Info & Tech Services	411,735	267,628	20,587	82,347	41,174
<b>Total Management Services Division</b>	<b>\$ 1,473,751</b>	<b>\$ 579,472</b>	<b>\$ 91,635</b>	<b>\$ 623,961</b>	<b>\$ 178,682</b>
<b>Development Services Division</b>					
4103 Engineering	\$ 331,890	\$ 282,106	\$ 16,594	\$ 33,189	\$ 0
4106 Planning & Zoning	165,486	140,663	0	24,823	0
4108 Building Safety	175,201	175,201	0	0	0
4109 Multi-Cultural	256	256	0	0	0
<b>Total Development Services Division</b>	<b>\$ 672,833</b>	<b>\$ 598,226</b>	<b>\$ 16,594</b>	<b>\$ 58,012</b>	<b>\$ 0</b>
<b>Police Services Division</b>					
4701 Administration	\$ 205,432	\$ 205,432	\$ 0	\$ 0	\$ 0
4702 Support Services	750,286	750,286	0	0	0
4703 Criminal Investigations	598,965	598,965	0	0	0
4704 Patrol Operations	1,966,026	1,966,026	0	0	0
4705 Radio Communications	52,201	52,201	0	0	0
4706 Airport Security	43,979	43,979	0	0	0
<b>Total Police Services Division</b>	<b>\$ 3,616,890</b>	<b>\$ 3,616,890</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Fire Services Division</b>					
4801 Administration	\$ 250,308	\$ 250,308	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	2,521,023	2,521,023	0	0	0
<b>Total Fire Services Division</b>	<b>\$ 2,771,331</b>	<b>\$ 2,771,331</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 94,000	\$ 0	\$ 94,000	\$ 0	\$ 0
5302 Street Construction	261,709	0	261,709	0	0
5303 Street Drainage	172,141	0	172,141	0	0
5304 Street Maintenance	162,361	0	162,361	0	0
5401 Traffic Control Operations	141,118	0	141,118	0	0
5402 Signals	26,947	0	26,947	0	0
5403 Street Lighting	158,575	0	158,575	0	0
5404 Sign Shop	17,743	0	17,743	0	0
<b>Total Street &amp; Traffic Control</b>	<b>\$ 1,034,595</b>	<b>\$ 0</b>	<b>\$ 1,034,594</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 281,216	\$ 0	\$ 0	\$ 281,216	\$ 0
5601 Water & Wastewater Treatment Admin.	43,099	0	0	43,099	0
5603 Sewer Treatment	831,556	0	0	831,556	0
5604 Water Treatment	773,827	0	0	773,827	0
5605 Laboratory Services	116,571	0	0	116,571	0
5606 Wastewater Equipment Maintenance	301,319	0	0	301,319	0
5609 Industrial Waste Monitoring	71,320	0	0	71,320	0
5610 Water Line Maintenance	414,462	0	0	414,462	0
5611 Sewer Line Maintenance	402,004	0	0	402,004	0
5613 Metering/Transmission Line Maintenance	382,344	0	0	382,344	0
5615 Water & Wastewater Line Maintenance Admin.	172,259	0	0	172,259	0
5616 Water Stationary Equipment Maintenance	252,173	0	0	252,173	0
5618 Debt Service	3,749,930	0	0	3,749,930	0
<b>Total Water and Sewer</b>	<b>\$ 7,792,079</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,792,079</b>	<b>\$ 0</b>



	<b>Total Funds</b>	<b>General Fund</b>	<b>Street Maintenance Fund</b>	<b>W/S Operating Fund</b>	<b>Sanitation Operating Fund</b>
<b>Parks &amp; Community Services</b>					
6101 Health	\$ 28,536	\$ 28,536	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	471,997	400,205	71,792	0	0
6202 Oak Cemetery	42,229	42,229	0	0	0
6204 Community Centers	91,214	91,214	0	0	0
6205 Aquatics	12,609	12,609	0	0	0
6206 Riverfront/CC/Downtown	103,729	103,729	0	0	0
<b>Total Parks &amp; Community Services</b>	<b>\$ 750,313</b>	<b>\$ 678,521</b>	<b>\$ 71,792</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Sanitation</b>					
6301 Administration	\$ 122,279	\$ 0	\$ 0	\$ 0	\$ 122,279
6302 Residential Collections	446,692	0	0	0	446,692
6303 Commercial Collections	657,537	0	0	0	657,537
6304 Fleet & Grounds Maint.	194,696	0	0	0	194,696
6305 Sanitary Landfill	592,047	0	0	0	592,047
6306 Debt Service	268,123	0	0	0	268,123
6307 Roll-Off Collection	344,278	0	0	0	344,278
<b>Total Sanitation</b>	<b>\$ 2,625,652</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,625,652</b>
<b>Transit</b>					
6550 Public Transit	\$ 599,774	\$ 599,774	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<b>\$ 12,802,412</b>	<b>\$ 1,278,295</b>	<b>\$ 1,106,386</b>	<b>\$ 7,792,079</b>	<b>\$ 2,625,652</b>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 1,565,374	\$ 542,142	\$ 375,957	\$ 108,638	\$ 538,638
<b>Total Appropriations</b>	<b>\$ 23,659,267</b>	<b>\$ 9,960,420</b>	<b>\$ 1,622,771</b>	<b>\$ 8,689,373</b>	<b>\$ 3,386,704</b>

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

	<b>Total Funds</b>	<b>General Fund</b>	<b>Street Maintenance Fund</b>	<b>W/S Operating Fund</b>	<b>Sanitation Operating Fund</b>
<b>Policy &amp; Administration Services Division</b>					
4100 Mayor	\$ 245,080	\$ 105,384	\$ 19,606	\$ 90,680	\$ 29,410
4101 Board of Directors	119,520	51,393	9,563	44,222	14,342
4102 City Administrator	740,889	318,582	59,272	274,129	88,906
4111 Economic Development	587,970	587,970	0	0	0
4201 District Court	1,553,940	1,553,940	0	0	0
4202 Prosecutor	191,800	191,800	0	0	0
4203 Public Defender	75,970	75,970	0	0	0
4204 City Attorney	292,800	146,400	73,200	0	73,200
4206 DC - State Division	55,200	55,200	0	0	0
4405 Internal Audit	113,640	48,865	9,092	42,047	13,636
<b>Total Policy and Administration Services Division</b>	<b>\$ 3,976,809</b>	<b>\$ 3,135,504</b>	<b>\$ 170,733</b>	<b>\$ 451,078</b>	<b>\$ 219,494</b>
<b>Management Services</b>					
4104 Human Resources	\$ 510,860	\$ 321,840	\$ 35,761	\$ 107,281	\$ 45,978
4105 City Clerk	361,050	155,250	28,884	133,591	43,325
4301 Finance	1,182,490	508,471	94,599	437,521	141,899
4303 Collections	422,630	181,731	33,810	156,373	50,716
4304 Utility Billing/Cust Service	1,954,625	97,732	97,732	1,465,969	293,192
4306 Purchasing	542,140	233,119	43,371	200,593	65,057
4401 Info & Tech Services	1,941,220	1,261,793	97,061	388,244	194,122
<b>Total Management Services Division</b>	<b>\$ 6,915,015</b>	<b>\$ 2,759,936</b>	<b>\$ 431,218</b>	<b>\$ 2,889,572</b>	<b>\$ 834,289</b>
<b>Development Services Division</b>					
4103 Engineering	\$ 1,533,360	\$ 1,303,356	\$ 76,668	\$ 153,336	\$ 0
4106 Planning & Zoning	733,200	623,220	0	109,980	0
4108 Building Safety	902,722	902,722	0	0	0
4109 Multi-Cultural	0	0	0	0	0
<b>Total Development Services Division</b>	<b>\$ 3,169,282</b>	<b>\$ 2,829,298</b>	<b>\$ 76,668</b>	<b>\$ 263,316</b>	<b>\$ 0</b>
<b>Police Services Division</b>					
4701 Administration	\$ 1,013,354	\$ 1,013,354	\$ 0	\$ 0	\$ 0
4702 Support Services	4,059,241	4,059,241	0	0	0
4703 Criminal Investigations	3,146,509	3,146,509	0	0	0
4704 Patrol Operations	8,456,112	8,456,112	0	0	0
4705 Radio Communications	364,475	364,475	0	0	0
4706 Airport Security	185,060	185,060	0	0	0
<b>Total Police Services Division</b>	<b>\$ 17,224,751</b>	<b>\$ 17,224,751</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

	<b>Total Funds</b>	<b>General Fund</b>	<b>Street Maintenance Fund</b>	<b>W/S Operating Fund</b>	<b>Sanitation Operating Fund</b>
<b>Fire Services Division</b>					
4801 Administration	\$ 1,022,670	\$ 1,022,670	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	9,650,787	9,650,787	0	0	0
<b>Total Fire Services Division</b>	<b>\$ 10,673,457</b>	<b>\$ 10,673,457</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 478,776	\$ 0	\$ 478,776	\$ 0	\$ 0
5302 Street Construction	1,019,380	0	1,019,380	0	0
5303 Street Drainage	1,128,520	0	1,128,520	0	0
5304 Street Maintenance	992,100	0	992,100	0	0
5401 Traffic Control Operations	695,220	0	695,220	0	0
5402 Signals	303,800	0	303,800	0	0
5403 Street Lighting	925,000	0	925,000	0	0
5404 Sign Shop	143,550	0	143,550	0	0
<b>Total Street &amp; Traffic Control</b>	<b>\$ 5,686,346</b>	<b>\$ 0</b>	<b>\$ 5,686,346</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 1,648,706	\$ 0	\$ 0	\$ 1,648,706	\$ 0
5601 Water & Wastewater Treatment Admin.	215,400	0	0	215,400	0
5603 Sewer Treatment	3,551,914	0	0	3,551,914	0
5604 Water Treatment	3,940,975	0	0	3,940,975	0
5605 Laboratory Services	681,343	0	0	681,343	0
5606 Wastewater Equipment Maintenance	1,213,594	0	0	1,213,594	0
5609 Industrial Waste Monitoring	349,539	0	0	349,539	0
5610 Water Line Maintenance	1,830,637	0	0	1,830,637	0
5611 Sewer Line Maintenance	1,871,320	0	0	1,871,320	0
5613 Metering/Transmission Line Maintenance	1,537,918	0	0	1,537,918	0
5615 Water & Wastewater Line Maintenance Admin.	842,880	0	0	842,880	0
5616 Water Stationary Equipment Maintenance	1,131,246	0	0	1,131,246	0
5618 Debt Service	15,449,720	0	0	15,449,720	0
<b>Total Water and Sewer</b>	<b>\$ 34,265,192</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 34,265,192</b>	<b>\$ 0</b>

	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Parks &amp; Community Services</b>					
6101 Health	\$ 152,370	\$ 152,370	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	2,097,970	1,762,530	335,440	0	0
6202 Oak Cemetery	217,034	217,034	0	0	0
6204 Community Centers	260,926	260,926	0	0	0
6205 Aquatics	414,947	414,947	0	0	0
6206 Riverfront/CC/Downtown	481,385	481,385	0	0	0
<b>Total Parks &amp; Community Services</b>	<b>\$ 3,624,632</b>	<b>\$ 3,289,192</b>	<b>\$ 335,440</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Sanitation</b>					
6301 Administration	\$ 631,250	\$ 0	\$ 0	\$ 0	\$ 631,250
6302 Residential Collections	3,020,077	0	0	0	3,020,077
6303 Commercial Collections	1,848,265	0	0	0	1,848,265
6304 Fleet & Grounds Maint.	966,460	0	0	0	966,460
6305 Sanitary Landfill	4,221,840	0	0	0	4,221,840
6306 Debt Service	1,081,010	0	0	0	1,081,010
6307 Roll-Off Collection	1,418,418	0	0	0	1,418,418
<b>Total Sanitation</b>	<b>\$ 13,187,320</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 13,187,320</b>
<b>Transit</b>					
6550 Public Transit	\$ 3,517,629	\$ 3,517,629	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<b>\$ 60,281,119</b>	<b>\$ 6,806,821</b>	<b>\$ 6,021,786</b>	<b>\$ 34,265,192</b>	<b>\$ 13,187,320</b>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 6,535,476	\$ 3,504,836	\$ 396,540	\$ 464,550	\$ 2,169,550
<b>Total Appropriations</b>	<b>\$ 108,775,909</b>	<b>\$ 46,934,603</b>	<b>\$ 7,096,945</b>	<b>\$ 38,333,708</b>	<b>\$ 16,410,653</b>

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

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

	Total Funds	General Fund	Street Maintenance Fund	W/S Operating Fund	Sanitation Operating Fund
<b>Fire Services Division</b>					
4801 Administration	\$ 1,016,530	\$ 1,016,530	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	9,408,980	9,408,980	0	0	0
<b>Total Fire Services Division</b>	<b>\$ 10,425,510</b>	<b>\$ 10,425,510</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 477,560	\$ 0	\$ 477,560	\$ 0	\$ 0
5302 Street Construction	1,019,380	0	1,019,380	0	0
5303 Street Drainage	1,128,520	0	1,128,520	0	0
5304 Street Maintenancc	992,100	0	992,100	0	0
5401 Traffic Control Operations	695,220	0	695,220	0	0
5402 Signals	303,800	0	303,800	0	0
5403 Street Lighting	925,000	0	925,000	0	0
5404 Sign Shop	143,550	0	143,550	0	0
<b>Total Street &amp; Traffic Control</b>	<b>\$ 5,685,130</b>	<b>\$ 0</b>	<b>\$ 5,685,130</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 1,540,040	\$ 0	\$ 0	\$ 1,540,040	\$ 0
5601 Water & Wastewater Treatment Admin.	215,400	0	0	215,400	0
5603 Sewer Treatment	3,447,860	0	0	3,447,860	0
5604 Water Treatment	3,628,930	0	0	3,628,930	0
5605 Laboratory Services	677,370	0	0	677,370	0
5606 Wastewater Equipment Maintenance	1,184,760	0	0	1,184,760	0
5609 Industrial Waste Monitoring	347,330	0	0	347,330	0
5610 Water Line Maintenance	1,815,520	0	0	1,815,520	0
5611 Sewer Line Maintenance	1,862,600	0	0	1,862,600	0
5613 Metering/Transmission Line Maintenance	1,425,540	0	0	1,425,540	0
5615 Water & Wastewater Line Maintenance Admin.	837,380	0	0	837,380	0
5616 Water Stationary Equipment Maintenance	1,109,400	0	0	1,109,400	0
5618 Debt Service	15,449,720	0	0	15,449,720	0
<b>Total Water and Sewer</b>	<b>\$ 33,541,850</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 33,541,850</b>	<b>\$ 0</b>

	<b>Total Funds</b>	<b>General Fund</b>	<b>Street Maintenance Fund</b>	<b>W/S Operating Fund</b>	<b>Sanitation Operating Fund</b>
<b>Parks &amp; Community Services</b>					
6101 Health	\$ 152,370	\$ 152,370	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,805,880	1,518,635	287,245	0	0
6202 Oak Cemetery	200,080	200,080	0	0	0
6204 Community Centers	202,910	202,910	0	0	0
6205 Aquatics	409,920	409,920	0	0	0
6206 Riverfront/CC/Downtown	332,500	332,500	0	0	0
<b>Total Parks &amp; Community Services</b>	<b>\$ 3,103,660</b>	<b>\$ 2,816,415</b>	<b>\$ 287,245</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Sanitation</b>					
6301 Administration	\$ 631,250	\$ 0	\$ 0	\$ 0	\$ 631,250
6302 Residential Collections	3,018,950	0	0	0	3,018,950
6303 Commercial Collections	1,453,290	0	0	0	1,453,290
6304 Fleet & Grounds Maint.	966,460	0	0	0	966,460
6305 Sanitary Landfill	4,221,840	0	0	0	4,221,840
6306 Debt Service	1,072,490	0	0	0	1,072,490
6307 Roll-Off Collection	1,275,110	0	0	0	1,275,110
<b>Total Sanitation</b>	<b>\$ 12,639,390</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 12,639,390</b>
<b>Transit</b>					
6550 Public Transit	\$ 3,378,160	\$ 3,378,160	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<b>\$ 58,348,190</b>	<b>\$ 6,194,575</b>	<b>\$ 5,972,375</b>	<b>\$ 33,541,850</b>	<b>\$ 12,639,390</b>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 5,666,783	\$ 2,672,998	\$ 359,685	\$ 464,550	\$ 2,169,550
<b>Total Appropriations</b>	<b>\$ 105,126,563</b>	<b>\$ 44,787,072</b>	<b>\$ 6,998,278</b>	<b>\$ 37,504,281</b>	<b>\$ 15,836,932</b>

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>POLICY AND ADMINISTRATIVE SERVICES</b>							
<b>MAYOR</b>							
PERSONNEL							
REGULAR SALARIES	10,188.76			10,188.76	47,720.00	(37,531.24)	(78.60)
OVERTIME	98.15			98.15	850.00	(751.85)	(88.50)
RETIREMENT	2,062.13			2,062.13	8,900.00	(6,837.87)	(76.80)
SOCIAL SECURITY	921.23			921.23	4,720.00	(3,798.77)	(80.50)
INSURANCE	1,624.80			1,624.80	5,640.00	(4,015.20)	(71.20)
LONGEVITY					240.00	(240.00)	(100.00)
OTHER - VEHICLE ALLOWANCE CONTRACT	1,453.83			1,453.83	10,400.00	(8,946.17)	(86.00)
WORKERS' COMPENSATION	310.00			310.00	310.00		
TOTAL PERSONNEL	16,658.90			16,658.90	78,780.00	(62,121.10)	(78.90)
OPERATING							
OFFICE SUPPLIES	869.75			869.75	3,650.00	(2,780.25)	(76.20)
SMALL EQUIPMENT					500.00	(500.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES					250.00	(250.00)	(100.00)
COMMUNICATIONS	6.71			6.71	3,000.00	(2,993.29)	(99.80)
POSTAGE	450.85			450.85	3,400.00	(2,949.15)	(86.70)
ADVERTISING, PRINTING, PHOTO	3,546.95			3,546.95	18,000.00	(14,453.05)	(80.30)
TRAVEL					2,500.00	(2,500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	5,299.00			5,299.00	7,000.00	(1,701.00)	(24.30)
LEASE RENT TAXES	4,228.10			4,228.10	27,000.00	(22,771.90)	(84.30)
OTHER-PUBLIC RELATIONS	16,721.44			16,721.44	92,000.00	(75,278.56)	(81.80)
SISTER CITIES PROGRAMS					2,000.00	(2,000.00)	(100.00)
CONTRACTUAL SERVICES-BEAUTIFICATION	343.38			343.38	10,000.00	(9,656.62)	(96.60)
TOTAL OPERATING	31,466.18			31,466.18	169,300.00	(137,833.82)	(81.40)
TOTAL MAYOR	48,125.08			48,125.08	248,080.00	(199,954.92)	(80.60)



CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>BOARD OF DIRECTORS</b>						
PERSONNEL	1,666.59		1,666.59	7,000.00	(5,333.41)	(76.20)
REGULAR SALARIES	770.08		770.08	3,110.00	(2,339.92)	(75.20)
SOCIAL SECURITY	8,400.00		8,400.00	33,600.00	(25,200.00)	(75.00)
OTHER - VEHICLE ALLOWANCE	10,836.67		10,836.67	43,710.00	(32,873.33)	(75.20)
TOTAL PERSONNEL						
OPERATING	1,002.15		1,002.15	3,310.00	(2,307.85)	(69.70)
CUSTODIAL EQUIPMENT AND SUPPLIES	1.54		1.54	250.00	(248.46)	(99.40)
COMMUNICATIONS	24.88		24.88	200.00	(175.12)	(87.60)
POSTAGE	655.51		655.51	1,450.00	(794.49)	(54.80)
ADVERTISING, PRINTING, PHOTO	7,662.24		7,662.24	15,000.00	(7,337.76)	(48.90)
TRAVEL	28,133.80		28,133.80	29,600.00	(1,466.20)	(5.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,734.18		2,734.18	26,000.00	(23,265.82)	(89.50)
OTHER-PUBLIC RELATION ITEMS	40,214.30		40,214.30	75,810.00	(35,595.70)	(47.00)
TOTAL OPERATING	51,050.97		51,050.97	119,520.00	(68,469.03)	(57.30)
TOTAL BOARD OF DIRECTORS						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CITY ADMINISTRATOR</b>						
PERSONNEL	64,470.08		64,470.08	307,070.00	(242,599.92)	(79.00)
REGULAR SALARIES	7,077.52		7,077.52	31,870.00	(24,792.48)	(77.80)
RETIREMENT	6,388.78		6,388.78	24,890.00	(18,501.22)	(74.30)
SOCIAL SECURITY	6,336.27		6,336.27	38,080.00	(31,743.73)	(83.40)
INSURANCE	143.15		143.15	730.00	(586.85)	(80.40)
LONGEVITY	2,907.66		2,907.66	10,800.00	(7,892.34)	(73.10)
OTHER	330.00		330.00	330.00		
WORKERS' COMPENSATION	87,653.46		87,653.46	413,770.00	(326,116.54)	(78.80)
TOTAL PERSONNEL OPERATING						
OFFICE SUPPLIES	262.13		262.13	1,900.00	(1,637.87)	(86.20)
SMALL EQUIPMENT	47.53		47.53	1,500.00	(1,452.47)	(96.80)
FUEL, OIL, LUBE	68.94		68.94			
CUSTODIAL EQUIPMENT & SUPPLIES	223.58		223.58	1,350.00	(1,126.42)	(83.40)
REPAIR OF EQUIPMENT				700.00	(700.00)	(100.00)
COMMUNICATIONS				8,340.00	(8,002.77)	(96.00)
BONDS INSURANCE LICENSES	337.23		337.23	740.00	(740.00)	(100.00)
POSTAGE	16,871.16		16,871.16	38,000.00	(21,128.84)	(55.60)
ADVERTISING, PRINTING, PHOTO	1,086.64	3,249.00	4,335.64	78,249.00	(73,913.36)	(94.50)
TRAVEL	3,134.61		3,134.61	20,000.00	(16,865.39)	(84.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	929.66		929.66	12,000.00	(11,070.34)	(92.30)
LEASE, RENT, TAXES	2,185.51		2,185.51	6,840.00	(4,654.49)	(68.00)
OTHER-PUBLIC RELATIONS, CONTRCTL SR	51,182.49		51,182.49	157,500.00	(106,317.51)	(67.50)
TOTAL OPERATING	76,329.48	3,249.00	79,578.48	327,119.00	(247,540.52)	(75.70)
TOTAL CITY ADMINISTRATOR	163,982.94	3,249.00	167,231.94	740,889.00	(573,657.06)	(77.40)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>MUNICIPAL COURT</b>						
PERSONNEL	141,309.65		141,309.65	678,930.00	(537,620.35)	(79.20)
REGULAR SALARIES	3,768.93		3,768.93	10,510.00	(6,741.07)	(64.10)
OVERTIME	11,713.93		11,713.93	63,180.00	(51,466.07)	(81.50)
RETIREMENT	10,315.82		10,315.82	69,040.00	(58,724.18)	(85.10)
SOCIAL SECURITY	36,069.78		36,069.78	139,620.00	(103,550.22)	(74.20)
INSURANCE	420.42		420.42	1,750.00	(1,329.58)	(76.00)
LONGEVITY	46,757.59		46,757.59	201,550.00	(154,792.41)	(76.80)
OTHER	2,810.00		2,810.00	2,810.00		
WORKERS' COMPENSATION	253,166.12		253,166.12	1,167,390.00	(914,223.88)	(78.30)
TOTAL PERSONNEL						
OPERATING	2,556.00		2,556.00	16,000.00	(13,444.00)	(84.00)
OFFICE SUPPLIES	5,394.56		5,394.56	18,450.00	(13,055.44)	(70.80)
SMALL EQUIPMENT	(1,250.57)		(1,250.57)	5,400.00	(6,650.57)	(123.20)
CLOTHING	533.24		533.24	4,750.00	(4,216.76)	(88.80)
CUSTODIAL EQUIPMENT & SUPPLIES				5,500.00	(5,500.00)	(100.00)
REPAIR OF EQUIPMENT				27,000.00	(27,000.00)	(100.00)
REPAIR OF BUILDINGS				15,350.00	(15,003.17)	(97.70)
COMMUNICATIONS	346.83		346.83	18,500.00	(19,136.28)	(103.40)
POSTAGE	(636.28)		(636.28)	10,000.00	(8,653.98)	(86.50)
ADVERTISING, PRINTING, PHOTO	1,346.02		1,346.02	20,000.00	(18,949.89)	(94.70)
TRAVEL	1,050.11		1,050.11	7,000.00	(4,239.00)	(60.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,761.00		2,761.00	182,200.00	(175,881.66)	(96.50)
RENT, LEASE, TAXES	6,318.34		6,318.34	56,400.00	(55,195.50)	(97.90)
OTHER-COMPUTER MAINTENANCE COSTS	1,204.50		1,204.50	386,550.00	(366,926.25)	(94.90)
TOTAL OPERATING	19,623.75		19,623.75	1,553,940.00	(1,281,150.13)	(82.40)
TOTAL MUNICIPAL COURT	272,789.87		272,789.87			

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PROSECUTOR						
PERSONNEL	23,692.85		23,692.85	114,180.00	(90,487.15)	(79.20)
REGULAR SALARIES	188.84		188.84	1,170.00	(981.16)	(83.90)
OVERTIME	2,399.42		2,399.42	11,560.00	(9,160.58)	(79.20)
RETIREMENT	1,808.19		1,808.19	8,370.00	(6,561.81)	(78.40)
SOCIAL SECURITY	4,117.99		4,117.99	20,580.00	(16,462.01)	(80.00)
INSURANCE	32.34		32.34	130.00	(97.66)	(75.10)
LONGEVITY	1,358.20		1,358.20	18,000.00	(16,641.80)	(92.50)
OTHER	660.00		660.00	660.00		
WORKERS' COMPENSATION	34,257.83		34,257.83	174,650.00	(140,392.17)	(80.40)
TOTAL PERSONNEL						
OPERATING	199.98		199.98	5,000.00	(4,800.02)	(96.00)
OFFICE SUPPLIES				3,000.00	(3,000.00)	(100.00)
SMALL EQUIPMENT	127.72		127.72	1,000.00	(872.28)	(87.20)
COMMUNICATIONS	15.96		15.96	1,000.00	(984.04)	(98.40)
POSTAGE				1,500.00	(1,500.00)	(100.00)
TRAVEL				2,000.00	(487.03)	(24.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,512.97		1,512.97	3,650.00	(2,829.44)	(77.50)
LEASE, RENT, TAXES	820.56		820.56	17,150.00	(14,472.81)	(84.40)
TOTAL OPERATING	2,677.19		2,677.19	191,800.00	(154,864.98)	(80.70)
TOTAL PROSECUTOR	36,935.02		36,935.02			

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC DEFENDER						
PERSONNEL				75,970.00	(75,970.00)	(100.00)
OTHER - LEGAL SERVICES				75,970.00	(75,970.00)	(100.00)
TOTAL PERSONNEL				75,970.00	(75,970.00)	(100.00)
TOTAL PUBLIC DEFENDER				75,970.00	(75,970.00)	(100.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CITY ATTORNEY</b>						
PERSONNEL	35,892.50		35,892.50	285,000.00	(249,107.50)	(87.40)
OTHER - LEGAL SERVICES				285,000.00	(249,107.50)	(87.40)
TOTAL PERSONNEL	35,892.50		35,892.50			
OPERATING				7,800.00	(7,164.80)	(91.90)
OTHER - EXPENSES	635.20		635.20	7,800.00	(7,164.80)	(91.90)
TOTAL OPERATING	635.20		635.20			
TOTAL CITY ATTORNEY	36,527.70		36,527.70	292,800.00	(256,272.30)	(87.50)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COURT STATE DIV.-100% COUNTY						
PERSONNEL	6,771.76		6,771.76	32,940.00	(26,168.24)	(79.40)
REGULAR SALARIES	157.92		157.92	3,000.00	(2,842.08)	(94.70)
OVERTIME	693.14		693.14	3,600.00	(2,906.86)	(80.70)
RETIREMENT	462.19		462.19	2,850.00	(2,387.81)	(83.80)
SOCIAL SECURITY	3,000.96		3,000.96	12,600.00	(9,599.04)	(76.20)
INSURANCE	210.00		210.00	210.00		
WORKERS' COMPENSATION	11,295.97		11,295.97	55,200.00	(43,904.03)	(79.50)
TOTAL PERSONNEL	11,295.97		11,295.97	55,200.00	(43,904.03)	(79.50)
TOTAL COURT STATE DIV.-100% COUNTY	11,295.97		11,295.97	55,200.00	(43,904.03)	(79.50)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INTERNAL AUDIT						
PERSONNEL						
REGULAR SALARIES	15,831.10		15,831.10	72,870.00	(57,038.90)	(78.30)
RETIREMENT	1,911.39		1,911.39	8,500.00	(6,588.61)	(77.50)
SOCIAL SECURITY	1,210.64		1,210.64	5,760.00	(4,549.36)	(79.00)
INSURANCE	1,745.28		1,745.28	7,300.00	(5,554.72)	(76.10)
WORKERS' COMPENSATION	440.00		440.00	440.00		
TOTAL PERSONNEL	21,138.41		21,138.41	94,870.00	(73,731.59)	(77.70)
OPERATING						
OFFICE SUPPLIES	56.18		56.18	320.00	(263.82)	(82.40)
FUEL, OIL, LUBE	69.74		69.74	1,300.00	(1,230.26)	(94.60)
CUSTODIAL EQUIPMENT & SUPPLIES				50.00	(50.00)	(100.00)
REPAIR OF EQUIPMENT				1,300.00	(1,300.00)	(100.00)
COMMUNICATIONS	2.12		2.12	650.00	(647.88)	(99.70)
BONDS INSURANCE LICENSES				900.00	(900.00)	(100.00)
POSTAGE				50.00	(50.00)	(100.00)
ADVERTISING PRINTING PHOTO	10.40		10.40	100.00	(89.60)	(89.60)
TRAVEL				4,100.00	(4,100.00)	(100.00)
EDUCATION MEMBERSHIPS SUBSCRIPTIONS				3,000.00	(2,351.70)	(78.40)
OTHER - AUDIT CONSULTING FEE	648.30		648.30	7,000.00	(7,000.00)	(100.00)
TOTAL OPERATING	786.74		786.74	18,770.00	(17,983.26)	(95.80)
TOTAL INTERNAL AUDIT	21,925.15		21,925.15	113,640.00	(91,714.85)	(80.70)



**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 03-31-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>ECONOMIC DEVELOPMENT</b>						
PERSONNEL						
REGULAR SALARIES	23,264.66		23,264.66	109,340.00	(86,075.34)	(78.70)
RETIREMENT	2,337.54		2,337.54	10,940.00	(8,602.46)	(78.60)
SOCIAL SECURITY	1,653.44		1,653.44	8,440.00	(6,786.56)	(80.40)
INSURANCE	3,935.31		3,935.31	15,910.00	(11,974.69)	(75.30)
LONGEVITY	32.34		32.34			
OTHER				250.00	(250.00)	(100.00)
WORKERS' COMPENSATION	590.00		590.00	590.00		
TOTAL PERSONNEL	31,813.29		31,813.29	145,470.00	(113,656.71)	(78.10)
OPERATING						
OFFICE SUPPLIES	641.31		641.31	5,000.00	(4,358.69)	(87.20)
SMALL EQUIPMENT	379.10		379.10	2,000.00	(1,620.90)	(81.00)
COMMUNICATIONS	397.31		397.31	5,000.00	(4,602.69)	(92.10)
POSTAGE	17.12		17.12	4,000.00	(3,982.88)	(99.60)
ADVERTISING, PRINTING, PHOTO	24,672.17		24,672.17	190,000.00	(165,327.83)	(87.00)
TRAVEL	1,675.86		1,675.86	7,000.00	(5,324.14)	(76.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	848.00		848.00	4,500.00	(3,652.00)	(81.20)
LEASE, RENT, TAXES	213.32		213.32	1,000.00	(786.68)	(78.70)
OTHER-CONSULTANT SER, PUBLIC REL	14,703.00		14,703.00	111,700.00	(96,997.00)	(86.80)
DOWNTOWN EVENTS	31,005.10		31,005.10	90,000.00	(58,994.90)	(65.50)
TOTAL OPERATING	74,552.29		74,552.29	420,200.00	(345,647.71)	(82.30)
CAPITAL						
NORTH 2ND STREET PARKING LOT	4,430.00		4,430.00	84,000.00	(79,570.00)	(94.70)
TOTAL CAPITAL	4,430.00		4,430.00	84,000.00	(79,570.00)	(94.70)
TOTAL ECONOMIC DEVELOPMENT	110,795.58		110,795.58	649,670.00	(538,874.42)	(82.90)
TOTAL POLICY AND ADMINISTRATIVE SERVICES	753,428.28	3,249.00	756,677.28	4,041,509.00	(3,284,831.72)	(81.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>MANAGEMENT SERVICES</b>						
<b>HUMAN RESOURCES</b>						
PERSONNEL	52,922.36		52,922.36	247,290.00	(194,367.64)	(78.60)
REGULAR SALARIES	45.30		45.30	570.00	(524.70)	(92.10)
OVERTIME	5,808.65		5,808.65	26,630.00	(20,821.35)	(78.20)
RETIREMENT	4,095.62		4,095.62	19,860.00	(15,764.38)	(79.40)
SOCIAL SECURITY	8,105.28		8,105.28	33,950.00	(25,844.72)	(76.10)
INSURANCE	258.58		258.58	970.00	(711.42)	(73.30)
LONGEVITY	1,453.83		1,453.83	5,400.00	(3,946.17)	(73.10)
OTHER				65,000.00	(65,000.00)	(100.00)
UNEMPLOYMENT COMPENSATION	440.00		440.00	440.00		
WORKERS' COMPENSATION						
TOTAL PERSONNEL	73,129.62		73,129.62	400,110.00	(326,980.38)	(81.70)
OPERATING						
OFFICE SUPPLIES	201.10		201.10	1,750.00	(1,548.90)	(88.50)
SMALL EQUIPMENT	2,064.73		2,064.73	2,000.00	64.73	3.20
CUSTODIAL EQUIPMENT & SUPPLIES	167.32		167.32	750.00	(582.68)	(77.70)
REPAIR OF EQUIPMENT				750.00	(750.00)	(100.00)
COMMUNICATIONS	229.40		229.40	2,000.00	(1,770.60)	(88.50)
BONDS, INSURANCE, LICENSES				250.00	(250.00)	(100.00)
POSTAGE	176.04		176.04	2,000.00	(1,823.96)	(91.20)
ADVERTISING, PRINTING, PHOTO	53.83		53.83	2,000.00	(1,946.17)	(97.30)
TRAVEL	2,455.41		2,455.41	7,500.00	(5,044.59)	(67.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	235.00		235.00	4,000.00	(3,765.00)	(94.10)
LEASE, RENT, TAXES	14,479.95		14,479.95	77,750.00	(63,270.05)	(81.40)
OTHER - SALARY SURVEY				5,000.00	(5,000.00)	(100.00)
EXAMINATIONS-CIVIL SERVICES	2,961.70		2,961.70	5,000.00	(2,038.30)	(40.80)
TOTAL OPERATING	23,024.48		23,024.48	110,750.00	(87,725.52)	(79.20)
TOTAL HUMAN RESOURCES	96,154.10		96,154.10	510,860.00	(414,705.90)	(81.20)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CITY CLERK/CITIZEN ACTION CENTER</b>						
PERSONNEL	31,754.80		31,754.80	180,160.00	(148,405.20)	(82.40)
REGULAR SALARIES	3,253.58		3,253.58	19,820.00	(16,566.42)	(83.60)
RETIREMENT	2,575.38		2,575.38	14,390.00	(11,814.62)	(82.10)
SOCIAL SECURITY	3,941.52		3,941.52	15,690.00	(11,748.48)	(74.90)
INSURANCE	145.46		145.46	550.00	(404.54)	(73.60)
LONGEVITY	1,453.83		1,453.83	5,400.00	(3,946.17)	(73.10)
OTHER	440.00		440.00	440.00		
WORKERS' COMPENSATION	43,564.57		43,564.57	236,450.00	(192,885.43)	(81.60)
TOTAL PERSONNEL						
OPERATING	107.28		107.28	1,700.00	(1,592.72)	(93.70)
OFFICE SUPPLIES	3,217.82		3,217.82	3,000.00	217.82	7.30
SMALL EQUIPMENT	174.86		174.86	350.00	(175.14)	(50.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,648.88		1,648.88	2,700.00	(1,051.12)	(38.90)
REPAIR OF EQUIPMENT	4.07		4.07	3,000.00	(2,995.93)	(99.90)
COMMUNICATIONS	2,970.00		2,970.00	3,000.00	(30.00)	(1.00)
BONDS, INSURANCE, LICENSES	221.51		221.51	2,600.00	(2,378.49)	(91.50)
POSTAGE	3,953.31		3,953.31	45,000.00	(41,046.69)	(91.20)
ADVERTISING, PRINTING, PHOTO	2,193.80		2,193.80	4,500.00	(2,306.20)	(51.20)
TRAVEL	295.00		295.00	600.00	(305.00)	(50.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	930.33		930.33	3,000.00	(2,069.67)	(69.00)
LEASE, RENT, TAXES	420.00		420.00	2,500.00	(2,080.00)	(83.20)
CLAIMS	5,200.72		5,200.72	43,900.00	(38,699.28)	(88.20)
OTHER - CODIFICATION OF ORD, ELECTI	21,337.58		21,337.58	115,850.00	(94,512.42)	(81.60)
TOTAL OPERATING						
CAPITAL OUTLAY						
UPGRADE DOCUMENT IMAGE SYSTEM	8,734.54		8,734.54	8,750.00	(15.46)	(0.20)
TOTAL CAPITAL OUTLAY	8,734.54		8,734.54	8,750.00	(15.46)	(0.20)
TOTAL CITY CLERK/CITIZEN ACTION CENTER	73,636.69		73,636.69	361,050.00	(287,413.31)	(79.60)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

FINANCE	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	129,793.68		129,793.68	635,560.00	(505,766.32)	(79.60)
REGULAR SALARIES				1,240.00	(1,240.00)	(100.00)
OVERTIME				65,700.00	(52,076.76)	(79.30)
RETIREMENT	13,623.24		13,623.24	49,750.00	(39,824.03)	(80.00)
SOCIAL SECURITY	9,925.97		9,925.97	95,750.00	(72,384.26)	(75.60)
INSURANCE	23,365.74		23,365.74	2,770.00	(2,028.98)	(73.20)
LONGEVITY	741.02		741.02	500.00	(500.00)	(100.00)
MEDICAL EXPENSE				5,400.00	(3,946.17)	(73.10)
OTHER	1,453.83		1,453.83	620.00		
WORKERS' COMPENSATION	620.00		620.00			
TOTAL PERSONNEL	179,523.48		179,523.48	857,290.00	(677,766.52)	(79.10)
OPERATING						
OFFICE SUPPLIES	1,453.37		1,453.37	9,500.00	(8,046.63)	(84.70)
SMALL EQUIPMENT	227.27		227.27	10,000.00	(9,772.73)	(97.70)
REPAIR OF EQUIPMENT	1,557.42		1,557.42	4,200.00	(2,642.58)	(62.90)
COMMUNICATIONS	381.61		381.61	13,200.00	(12,818.39)	(97.10)
BONDS, INSURANCE, LICENSES	386.00		386.00	1,000.00	(614.00)	(61.40)
POSTAGE	2,665.64		2,665.64	15,000.00	(12,334.36)	(82.20)
ADVERTISING, PRINTING, PHOTO	1,514.73		1,514.73	30,000.00	(28,485.27)	(95.00)
TRAVEL	926.78		926.78	18,000.00	(17,073.22)	(94.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,874.66		2,874.66	7,500.00	(4,625.34)	(61.70)
LEASE, RENT, TAXES	2,633.78		2,633.78	15,500.00	(12,866.22)	(83.00)
OTHER-EXTERNAL AUDIT, CONSULTING FE	27,802.93		27,802.93	171,300.00	(143,497.07)	(83.80)
TOTAL OPERATING	42,424.19		42,424.19	295,200.00	(252,775.81)	(85.60)
CAPITAL OUTLAY						
SCANNERS FOR IMAGING SOFTWARE				27,000.00	(27,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				27,000.00	(27,000.00)	(100.00)
TOTAL FINANCE	221,947.67		221,947.67	1,179,490.00	(957,542.33)	(81.20)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>COLLECTIONS</b>						
PERSONNEL	57,096.32		57,096.32	259,390.00	(202,293.68)	(78.00)
REGULAR SALARIES	702.76		702.76	4,670.00	(3,967.24)	(85.00)
OVERTIME	5,846.86		5,846.86	26,540.00	(20,693.14)	(78.00)
RETIREMENT	4,386.96		4,386.96	20,510.00	(16,123.04)	(78.60)
SOCIAL SECURITY	11,806.97		11,806.97	49,270.00	(37,463.03)	(76.00)
INSURANCE	346.29		346.29	1,330.00	(983.71)	(74.00)
LONGEVITY				200.00	(200.00)	(100.00)
MEDICAL EXPENSES				980.00		
WORKERS' COMPENSATION	980.00		980.00			
TOTAL PERSONNEL	81,166.16		81,166.16	362,890.00	(281,723.84)	(77.60)
OPERATING						
OFFICE SUPPLIES	1,630.57		1,630.57	7,000.00	(5,369.43)	(76.70)
SMALL EQUIPMENT	43.25		43.25	6,500.00	(6,456.75)	(99.30)
FUEL, OIL, LUBE				650.00	(650.00)	(100.00)
REPAIR OF EQUIPMENT	1,123.10		1,123.10	4,800.00	(3,676.90)	(76.60)
COMMUNICATIONS	31.03		31.03	6,500.00	(6,468.97)	(99.50)
BONDS, INSURANCE, LICENSES				990.00	(990.00)	(100.00)
POSTAGE	3,434.91		3,434.91	9,200.00	(5,765.09)	(62.70)
ADVERTISING, PRINTING, PHOTO	2,247.02		2,247.02	7,100.00	(4,852.98)	(68.40)
TRAVEL				4,500.00	(4,500.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS				4,500.00	(4,500.00)	(100.00)
LEASE, RENT, TAXES	1,111.08		1,111.08	8,000.00	(6,888.92)	(86.10)
TOTAL OPERATING	9,620.96		9,620.96	59,740.00	(50,119.04)	(83.90)
TOTAL COLLECTIONS	90,787.12		90,787.12	422,630.00	(331,842.88)	(78.50)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>UTILITY BILLING/CUSTOMER SERVICE</b>						
PERSONNEL	130,010.34		130,010.34	608,430.00	(478,419.66)	(78.60)
REGULAR SALARIES	279.58		279.58	3,540.00	(3,260.42)	(92.10)
OVERTIME	13,291.25		13,291.25	61,470.00	(48,178.75)	(78.40)
EMPLOYERS SHARE F.S. RETIREMENT	9,954.77		9,954.77	47,440.00	(37,485.23)	(79.00)
SOCIAL SECURITY	27,376.16		27,376.16	110,570.00	(83,193.84)	(75.20)
INSURANCE	724.99		724.99	2,950.00	(2,225.01)	(75.40)
LONGEVITY				400.00	(400.00)	(100.00)
MEDICAL EXPENSES				5,380.00		
WORKERS' COMPENSATION	5,380.00		5,380.00	5,380.00		
TOTAL PERSONNEL	187,017.09		187,017.09	840,180.00	(653,162.91)	(77.70)
OPERATING						
OFFICE SUPPLIES	1,647.20		1,647.20	5,000.00	(3,352.80)	(67.10)
SMALL EQUIPMENT	210.91		210.91	7,500.00	(7,289.09)	(97.20)
FUEL, OIL, LUBE	3,322.28		3,322.28	26,200.00	(22,877.72)	(87.30)
CLOTHING	1,619.19		1,619.19	2,500.00	(880.81)	(35.20)
CUSTODIAL EQUIPMENT & SUPPLIES	357.29		357.29	800.00	(442.71)	(55.30)
REPAIR OF EQUIPMENT	2,103.60		2,103.60	7,500.00	(5,396.40)	(72.00)
COMMUNICATIONS	416.27		416.27	10,670.00	(10,253.73)	(96.10)
BONDS, INSURANCE, LICENSES				6,170.00	(6,170.00)	(100.00)
POSTAGE	33,988.32		33,988.32	135,000.00	(101,011.68)	(74.80)
ADVERTISING, PRINTING, PHOTO	20,577.38		20,577.38	90,000.00	(69,422.62)	(77.10)
TRAVEL	1,359.76		1,359.76	3,500.00	(2,140.24)	(61.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,405.86		2,405.86	3,500.00	(1,094.14)	(31.30)
LEASE, RENT, TAXES	632.74		632.74	4,500.00	(3,867.26)	(85.90)
CLAIMS	300.60		300.60	550.00	(249.40)	(45.30)
OTHER - DATA PROCESSING CHARGES	160,841.41		160,841.41	792,055.00	(631,213.59)	(79.70)
TOTAL OPERATING	229,782.81		229,782.81	1,095,445.00	(865,662.19)	(79.00)
CAPITAL OUTLAY						
1/2 TON PICKUP (REPLACE 2001 MODEL)		14,918.00	14,918.00	19,000.00	(4,082.00)	(21.50)
TOTAL CAPITAL OUTLAY		14,918.00	14,918.00	19,000.00	(4,082.00)	(21.50)
TOTAL UTILITY BILLING/CUSTOMER SERVICE	416,799.90	14,918.00	431,717.90	1,954,625.00	(1,522,907.10)	(77.90)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PURCHASING</b>						
PERSONNEL	20,898.45		20,898.45	102,270.00	(81,371.55)	(79.60)
REGULAR SALARIES				500.00	(500.00)	(100.00)
OVERTIME	2,106.41		2,106.41	10,830.00	(8,723.59)	(80.60)
RETIREMENT	1,558.35		1,558.35	8,100.00	(6,541.65)	(80.80)
SOCIAL SECURITY	4,704.00		4,704.00	19,630.00	(14,926.00)	(76.00)
INSURANCE	97.02		97.02	480.00	(382.98)	(79.80)
LONGEVITY	440.00		440.00			
WORKERS' COMPENSATION	29,804.23		29,804.23	142,250.00	(112,445.77)	(79.00)
TOTAL PERSONNEL						
OPERATING	35.82		35.82	3,200.00	(3,164.18)	(98.90)
OFFICE SUPPLIES	39.07		39.07	3,800.00	(3,760.93)	(99.00)
SMALL EQUIPMENT	99.66		99.66	750.00	(650.34)	(86.70)
FUEL, OIL, LUBE	2,391.35		2,391.35	8,500.00	(6,108.65)	(71.90)
CUSTODIAL EQUIPMENT & SUPPLIES	1,457.86		1,457.86	2,480.00	(1,022.14)	(41.20)
MATERIALS	48.29		48.29	7,300.00	(7,251.71)	(99.30)
REPAIR OF EQUIPMENT	13,528.16		13,528.16	60,000.00	(46,471.84)	(77.50)
REPAIR OF BUILDINGS	45,309.98		45,309.98	76,140.00	(30,830.02)	(40.50)
COMMUNICATIONS				3,300.00	(3,300.00)	(100.00)
BONDS, INSURANCE, LICENSES	404.51		404.51	2,000.00	(1,595.49)	(79.80)
POSTAGE	1,731.01		1,731.01	7,720.00	(5,988.99)	(77.60)
ADVERTISING, PRINTING, PHOTO				2,500.00	(2,500.00)	(100.00)
TRAVEL				2,200.00	(1,437.66)	(65.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	762.34		762.34	240,000.00	(187,840.24)	(78.30)
LEASE, RENT, TAXES	52,159.76		52,159.76	419,890.00	(301,922.19)	(71.90)
TOTAL OPERATING	117,967.81		117,967.81	562,140.00	(414,367.96)	(73.70)
TOTAL PURCHASING	147,772.04		147,772.04			

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS INFORMATION & TECHNOLOGY SERVICES	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	112,656.06		112,656.06	526,000.00	(413,343.94)	(78.60)
REGULAR SALARIES				10,510.00	(10,510.00)	(100.00)
OVERTIME				56,440.00	(44,712.44)	(79.20)
RETIREMENT	11,727.56		11,727.56	43,560.00	(34,880.93)	(80.10)
SOCIAL SECURITY	8,679.07		8,679.07	72,170.00	(59,060.69)	(81.80)
INSURANCE	13,109.31		13,109.31	910.00	(667.59)	(73.40)
LONGEVITY	242.41		242.41	5,400.00	(3,946.17)	(73.10)
OTHER	1,453.83		1,453.83	250.00	(250.00)	(100.00)
EMPLOYEE ALLOWANCES				550.00		
WORKERS COMPENSATION	550.00		550.00			
TOTAL PERSONNEL	148,418.24		148,418.24	715,790.00	(567,371.76)	(79.30)
OPERATING						
OFFICE SUPPLIES	589.75		589.75	7,500.00	(6,910.25)	(92.10)
SMALL EQUIPMENT	27,307.16	3,017.41	30,324.57	103,753.00	(73,428.43)	(70.80)
FUEL, OIL, LUBE	595.21		595.21	10,170.00	(9,574.79)	(94.10)
CLOTHING	804.26		804.26	4,000.00	(3,195.74)	(79.90)
CUSTODIAL EQUIPMENT & SUPPLIES	214.38		214.38	4,000.00	(3,785.62)	(94.60)
MATERIALS	1,188.95		1,188.95	3,500.00	(2,311.05)	(66.00)
REPAIR OF EQUIPMENT	1,270.09	7,323.00	8,593.09	82,199.00	(73,605.91)	(89.50)
REPAIR OF BUILDINGS	25,160.10		25,160.10	96,635.00	(71,474.90)	(74.00)
COMMUNICATIONS	106,334.53	8,769.89	115,104.42	449,223.00	(334,118.58)	(74.40)
UTILITIES	21,596.87		21,596.87	65,000.00	(43,403.13)	(66.80)
BONDS, INSURANCE, LICENSES	3,115.73		3,115.73	22,000.00	(18,884.27)	(85.80)
POSTAGE	15.95		15.95	950.00	(934.05)	(98.30)
ADVERTISING, PRINTING, PHOTO	120.18		120.18	1,500.00	(1,379.82)	(92.00)
TRAVEL	8,649.03		8,649.03	50,000.00	(41,350.97)	(82.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	632.00		632.00	5,000.00	(4,368.00)	(87.40)
LEASE, RENT, TAXES	964.98		964.98	60,000.00	(59,035.02)	(98.40)
OTHER - GIS SYSTEMS MAINTENANCE				1,500.00	(1,500.00)	(100.00)
SOFTWARE PROCUREMENT (MS OFFICE PRO				145,000.00	(145,000.00)	(100.00)
PC REPLACEMENTS	(3,416.92)		(3,416.92)	75,000.00	(78,416.92)	(104.60)
PERIPHERAL REPLACEMENTS	3,742.02		3,742.02	25,000.00	(21,257.98)	(85.00)
SERVICE MAINTENANCE & UPGRADES	45,322.24		45,322.24	13,500.00	31,822.24	235.70
TOTAL OPERATING	244,206.51	19,110.30	263,316.81	1,225,430.00	(962,113.19)	(78.50)
TOTAL INFORMATION & TECHNOLOGY SERVICES	392,624.75	19,110.30	411,735.05	1,941,220.00	(1,529,484.95)	(78.80)
TOTAL MANAGEMENT SERVICES	1,439,722.27	34,028.30	1,473,750.57	6,932,015.00	(5,458,264.43)	(78.70)



CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>DEVELOPMENT SERVICES</b>						
ENGINEERING						
PERSONNEL	217,673.18		217,673.18	1,014,240.00	(796,566.82)	(78.50)
REGULAR SALARIES	4,795.72		4,795.72	18,840.00	(14,044.28)	(74.50)
OVERTIME	22,844.77		22,844.77	105,540.00	(82,695.23)	(78.40)
RETIREMENT	16,654.90		16,654.90	82,660.00	(66,005.10)	(79.90)
SOCIAL SECURITY	40,983.26		40,983.26	174,920.00	(133,936.74)	(76.60)
INSURANCE	965.03		965.03	3,730.00	(2,764.97)	(74.10)
LONGEVITY				500.00	(500.00)	(100.00)
MEDICAL EXPENSES				5,400.00	(3,946.17)	(73.10)
OTHER	1,453.83		1,453.83	7,530.00	(6,076.17)	(80.70)
WORKERS' COMPENSATION	7,530.00		7,530.00	7,530.00		
TOTAL PERSONNEL	312,900.69		312,900.69	1,413,360.00	(1,100,459.31)	(77.90)
OPERATING						
OFFICE SUPPLIES	427.09		427.09	5,000.00	(4,572.91)	(91.50)
SMALL EQUIPMENT	1,688.70		1,688.70	5,300.00	(3,611.30)	(68.10)
FUEL, OIL, LUBE	1,385.43		1,385.43	21,000.00	(19,614.57)	(93.40)
CLOTHING				2,000.00	(2,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	129.07		129.07	2,000.00	(1,870.93)	(93.50)
REPAIR OF EQUIPMENT	904.63		904.63	27,000.00	(26,095.37)	(96.60)
REPAIR OF BUILDINGS	1,136.20		1,136.20	5,500.00	(4,363.80)	(79.30)
COMMUNICATIONS	648.04		648.04	14,000.00	(13,351.96)	(95.40)
BONDS, INSURANCE, LICENSES	834.00		834.00	15,700.00	(14,866.00)	(94.70)
POSTAGE	319.81		319.81	2,500.00	(2,180.19)	(87.20)
ADVERTISING, PRINTING, PHOTO	67.45		67.45	1,000.00	(932.55)	(93.30)
TRAVEL	184.00		184.00	4,500.00	(4,316.00)	(95.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,694.30		1,694.30	6,000.00	(4,305.70)	(71.80)
LEASE, RENT, TAXES	146.67		146.67	1,500.00	(1,353.33)	(90.20)
OTHER-CONSULTING FEES/CITIZEN S SUR	2,813.00		2,813.00	7,000.00	(4,187.00)	(59.80)
TOTAL OPERATING	12,378.39		12,378.39	120,000.00	(107,621.61)	(89.70)
CAPITAL OUTLAY						
1/2 TON FS PU-TO RPLC ASSET 105	(8,307.50)	14,918.00	6,610.50			
TOTAL CAPITAL OUTLAY	(8,307.50)	14,918.00	6,610.50			
TOTAL ENGINEERING	316,971.58	14,918.00	331,889.58	1,533,360.00	(1,201,470.42)	(78.40)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PLANNING &amp; ZONING</b>						
PERSONNEL	105,157.59		105,157.59	442,270.00	(337,112.41)	(76.20)
REGULAR SALARIES	302.34		302.34	1,620.00	(1,317.66)	(81.30)
OVERTIME	10,840.28		10,840.28	46,360.00	(35,519.72)	(76.60)
RETIREMENT	7,939.52		7,939.52	35,850.00	(27,910.48)	(77.90)
SOCIAL SECURITY	15,632.11		15,632.11	66,740.00	(51,107.89)	(76.60)
INSURANCE	350.88		350.88	1,210.00	(859.12)	(71.00)
LONGEVITY	1,453.83		1,453.83	5,400.00	(3,946.17)	(73.10)
OTHER	552.19		552.19	570.00	(17.81)	(3.10)
WORKERS' COMPENSATION	142,228.74		142,228.74	600,020.00	(457,791.26)	(76.30)
TOTAL PERSONNEL						
OPERATING	1,879.37		1,879.37	6,000.00	(4,120.63)	(68.70)
OFFICE SUPPLIES	1,068.07		1,068.07	6,000.00	(4,931.93)	(82.20)
SMALL EQUIPMENT	117.97		117.97	1,500.00	(1,382.03)	(92.10)
FUEL, OIL, LUBE	167.92		167.92	1,200.00	(1,032.08)	(86.00)
CUSTODIAL EQUIPMENT & SUPPLIES	19.67		19.67	3,500.00	(3,480.33)	(99.40)
REPAIR OF EQUIPMENT				1,000.00	(1,000.00)	(100.00)
REPAIR OF BUILDINGS				10,500.00	(10,332.31)	(98.40)
COMMUNICATIONS	167.69		167.69	1,480.00	(1,480.00)	(100.00)
BONDS, INSURANCE, LICENSES				7,000.00	(5,853.46)	(83.60)
POSTAGE	1,146.54		1,146.54	28,000.00	(18,030.00)	(64.40)
ADVERTISING, PRINTING, PHOTO	9,970.00		9,970.00	9,000.00	(5,684.80)	(63.20)
TRAVEL	3,315.20		3,315.20	7,000.00	(5,367.93)	(76.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,632.07		1,632.07	6,000.00	(3,851.76)	(64.20)
LEASE, RENT, TAXES	2,148.24		2,148.24	45,000.00	(43,375.89)	(96.40)
OTHER - PLANNING COMM, COMM DEV, CO	1,624.11		1,624.11	133,180.00	(109,923.15)	(82.50)
TOTAL OPERATING	23,256.85		23,256.85	733,200.00	(567,714.41)	(77.40)
TOTAL PLANNING & ZONING	165,485.59		165,485.59			

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CODE ENFORCEMENT</b>						
PERSONNEL	113,531.82		113,531.82	579,910.00	(466,378.18)	(80.40)
REGULAR SALARIES	65.84		65.84	5,120.00	(5,054.16)	(98.70)
OVERTIME	11,524.91		11,524.91	58,950.00	(47,425.09)	(80.40)
RETIREMENT	8,829.33		8,829.33	45,810.00	(36,980.67)	(80.70)
SOCIAL SECURITY	18,439.71		18,439.71	86,890.00	(68,450.29)	(78.80)
INSURANCE	521.84		521.84	2,350.00	(1,828.16)	(77.80)
LONGEVITY				250.00	(250.00)	(100.00)
MEDICAL EXPENSES				1,460.00		
WORKERS' COMPENSATION	1,460.00		1,460.00			
TOTAL PERSONNEL	154,373.45		154,373.45	780,740.00	(626,366.55)	(80.20)
OPERATING						
OFFICE SUPPLIES	685.25		685.25	3,500.00	(2,814.75)	(80.40)
SMALL EQUIPMENT	428.74		428.74	15,000.00	(14,571.26)	(97.10)
FUEL, OIL, LUBE	1,402.56		1,402.56	20,000.00	(18,597.44)	(93.00)
CLOTHING	164.33		164.33	2,000.00	(1,835.67)	(91.80)
CUSTODIAL EQUIPMENT AND SUPPLIES	60.03		60.03	500.00	(439.97)	(88.00)
REPAIR OF EQUIPMENT	343.85		343.85	11,982.00	(11,638.15)	(97.10)
MERCHANDISE	411.03		411.03	3,000.00	(2,588.97)	(86.30)
COMMUNICATIONS	2,136.06		2,136.06	15,000.00	(12,863.94)	(85.80)
BONDS, INSURANCE, LICENCES				6,500.00	(6,500.00)	(100.00)
POSTAGE	271.88		271.88	2,000.00	(1,728.12)	(86.40)
ADVERTISING, PRINTING, PHOTO	344.36		344.36	3,000.00	(2,655.64)	(88.50)
TRAVEL	3,512.11		3,512.11	12,000.00	(8,487.89)	(70.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	367.37		367.37	4,500.00	(4,132.63)	(91.80)
LEASE, RENT, TAXES	251.41		251.41	3,000.00	(2,748.59)	(91.60)
TOTAL OPERATING	10,378.98		10,378.98	101,982.00	(91,603.02)	(89.80)
CAPITAL OUTLAY						
SCANNING OF CONSTRUCTION PLANS		10,449.00	10,449.00	20,000.00	(9,551.00)	(47.80)
TOTAL CAPITAL OUTLAY		10,449.00	10,449.00	20,000.00	(9,551.00)	(47.80)
TOTAL CODE ENFORCEMENT	164,752.43	10,449.00	175,201.43	902,722.00	(727,520.57)	(80.60)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>MULTI-CULTURAL PROGRAM</b>						
OPERATING	173.65		173.65			
UTILITIES	2.43		2.43			
POSTAGE	80.00		80.00			
LEASE, RENT, TAXES	256.08		256.08			
TOTAL OPERATING	256.08		256.08			
TOTAL MULTI-CULTURAL PROGRAM	647,465.68	25,367.00	672,832.68	3,169,282.00	(2,496,449.32)	(78.80)
TOTAL DEVELOPMENT SERVICES	2,840,616.23	62,644.30	2,903,260.53	14,142,806.00	(11,239,545.47)	(79.50)
TOTAL TOTAL GENERAL GOVERNMENT						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PUBLIC SAFETY DIVISION</b>						
<b>POLICE SERVICES</b>						
<b>ADMINISTRATION</b>						
PERSONNEL	46,387.25		46,387.25	227,090.00	(180,702.75)	(79.60)
REGULAR SALARIES	2,016.14		2,016.14	4,290.00	(2,273.86)	(53.00)
OVERTIME	1,379.84		1,379.84	8,240.00	(6,860.16)	(83.30)
RETIREMENT	1,407.60		1,407.60	8,790.00	(7,382.40)	(84.00)
SOCIAL SECURITY	5,418.99		5,418.99	23,920.00	(18,501.01)	(77.30)
INSURANCE	163.85		163.85	550.00	(386.15)	(70.20)
LONGEVITY	1,370.00		1,370.00	15,000.00	(13,630.00)	(90.90)
MEDICAL EXPENSES	600.00		600.00	2,400.00	(1,800.00)	(75.00)
EMPLOYEE ALLOWANCES	530.00		530.00	530.00		
WORKERS' COMPENSATION	59,273.67		59,273.67	290,810.00	(231,536.33)	(79.60)
TOTAL PERSONNEL						
OPERATING	1,298.47		1,298.47	800.00	498.47	62.30
SMALL EQUIPMENT	349.43		349.43	8,500.00	(8,150.57)	(95.90)
FUEL, OIL, LUBE	493.38		493.38	3,500.00	(3,006.62)	(85.90)
CLOTHING	1,520.80		1,520.80	3,500.00	(1,979.20)	(56.50)
CUSTODIAL EQUIPMENT AND SUPPLIES	645.66		645.66	2,360.00	(1,714.34)	(72.60)
MATERIALS	277.57		277.57	7,500.00	(7,222.43)	(96.30)
REPAIR OF EQUIPMENT	91,889.34		91,889.34	245,084.00	(153,194.66)	(62.50)
REPAIR OF BUILDINGS	25,496.87		25,496.87	290,000.00	(264,503.13)	(91.20)
COMMUNICATIONS	17,383.14		17,383.14	86,000.00	(68,616.86)	(79.80)
UTILITIES	88.00		88.00	9,800.00	(9,712.00)	(99.10)
BONDS, INSURANCE, LICENSES	(177.00)		(177.00)	3,000.00	(3,177.00)	(105.90)
ADVERTISING, PRINTING, PHOTO	465.00		465.00	15,000.00	(14,535.00)	(96.90)
TRAVEL	3,888.17		3,888.17	18,000.00	(14,111.83)	(78.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	534.24		534.24	2,500.00	(1,965.76)	(78.60)
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	2,005.75		2,005.75	24,000.00	(21,994.25)	(91.60)
EXAMINATIONS	146,158.82		146,158.82	722,544.00	(576,385.18)	(79.80)
TOTAL OPERATING	205,432.49		205,432.49	1,013,354.00	(807,921.51)	(79.70)
TOTAL ADMINISTRATION						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SUPPORT SERVICES</b>						
PERSONNEL	325,305.92		325,305.92	1,810,930.00	(1,485,624.08)	(82.00)
REGULAR SALARIES	29,623.37		29,623.37	157,600.00	(127,976.63)	(81.20)
OVERTIME	23,522.49		23,522.49	141,170.00	(117,647.51)	(83.30)
RETIREMENT	19,643.56		19,643.56	123,280.00	(103,636.44)	(84.10)
SOCIAL SECURITY	58,676.49		58,676.49	306,320.00	(247,643.51)	(80.80)
INSURANCE	1,043.42		1,043.42	4,450.00	(3,406.58)	(76.60)
LONGEVITY	3,980.93		3,980.93	15,400.00	(11,419.07)	(74.10)
EMPLOYEE ALLOWANCES	7,640.00		7,640.00			
WORKERS' COMPENSATION	469,436.18		469,436.18	2,566,790.00	(2,097,353.82)	(81.70)
TOTAL PERSONNEL						
OPERATING	15,690.03		15,690.03	45,000.00	(29,309.97)	(65.10)
OFFICE SUPPLIES	3,911.87	15,803.83	19,715.70	73,390.00	(53,674.30)	(73.10)
SMALL EQUIPMENT	1,399.69		1,399.69	30,000.00	(28,600.31)	(95.30)
FUEL, OIL, LUBE	1,105.86		1,105.86	21,450.00	(20,344.14)	(94.80)
CLOTHING	1,614.07		1,614.07	10,000.00	(8,385.93)	(83.90)
CUSTODIAL EQUIPMENT & SUPPLIES	269.13		269.13	13,600.00	(13,330.87)	(98.00)
MATERIALS	875.26		875.26	55,000.00	(54,124.74)	(98.40)
REPAIR OF EQUIPMENT	1,333.19		1,333.19	72,700.00	(71,366.81)	(98.20)
REPAIR OF BUILDINGS				1,140.00	(1,140.00)	(100.00)
COMMUNICATIONS	25.00		25.00	11,000.00	(10,975.00)	(99.80)
BONDS, INSURANCE, LICENSES	3,281.19		3,281.19	6,500.00	(3,218.81)	(49.50)
POSTAGE	3,956.03		3,956.03	27,000.00	(23,043.97)	(85.30)
ADVERTISING, PRINTING, PHOTO	9,179.48		9,179.48	50,000.00	(40,820.52)	(81.60)
TRAVEL	5,432.51		5,432.51	40,000.00	(34,567.49)	(86.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,029.83		2,029.83	33,420.00	(31,390.17)	(93.90)
LEASE, RENT, TAXES				2,000.00	(2,000.00)	(100.00)
CLAIMS	125,000.01		125,000.01	501,000.00	(375,999.99)	(75.00)
OTHER - PRISONER CARE	46,066.27	23,058.25	69,124.52	157,981.00	(88,856.48)	(56.20)
COMPUTER EQUIPMENT & SOFTWARE	17,146.11		17,146.11	234,070.00	(216,923.89)	(92.70)
COMPUTER EQUIPMENT & SOFTWARE MAINT	162.00		162.00	40,600.00	(40,438.00)	(99.60)
COMPUTER SYSTEM & NETWORK FEES	3,510.00		3,510.00	42,000.00	(38,490.00)	(91.60)
COMPUTER SYSTEM SUPPORT & COUNSULTI	241,987.53	38,862.08	280,849.61	1,467,851.00	(1,187,001.39)	(80.90)
TOTAL OPERATING						
CAPITAL OUTLAY						
FULL SIZE SEDAN (REPLACE 1999 MODEL				24,600.00	(24,600.00)	(100.00)
TOTAL CAPITAL OUTLAY				24,600.00	(24,600.00)	(100.00)
TOTAL SUPPORT SERVICES	711,423.71	38,862.08	750,285.79	4,059,241.00	(3,308,955.21)	(81.50)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CRIMINAL INVESTIGATIONS</b>						
PERSONNEL	397,650.19		397,650.19	2,189,990.00	(1,792,339.81)	(81.80)
REGULAR SALARIES	12,349.01		12,349.01	63,040.00	(50,690.99)	(80.40)
OVERTIME	5,442.58		5,442.58	29,990.00	(24,547.42)	(81.90)
RETIREMENT	5,920.60		5,920.60	43,100.00	(37,179.40)	(86.30)
SOCIAL SECURITY	80,692.51		80,692.51	382,360.00	(301,667.49)	(78.90)
INSURANCE	1,870.33		1,870.33	7,450.00	(5,579.67)	(74.90)
LONGEVITY	207.00		207.00	6,000.00	(5,793.00)	(96.60)
MEDICAL EXPENSES	12,869.29		12,869.29	53,800.00	(40,930.71)	(76.10)
EMPLOYEE ALLOWANCES	7,210.00		7,210.00	7,210.00		
WORKERS' COMPENSATION	524,211.51		524,211.51	2,782,940.00	(2,258,728.49)	(81.20)
TOTAL PERSONNEL						
OPERATING	229.78		229.78	2,000.00	(1,770.22)	(88.50)
OFFICE SUPPLIES	3,139.03		3,139.03	11,500.00	(8,360.97)	(72.70)
SMALL EQUIPMENT	3,704.82		3,704.82	74,150.00	(70,445.18)	(95.00)
FUEL, OIL, LUBE	2,153.58		2,153.58	29,270.00	(27,116.42)	(92.60)
CLOTHING	439.73		439.73	2,750.00	(2,310.27)	(84.00)
CUSTODIAL EQUIPMENT & SUPPLIES				4,250.00	(4,250.00)	(100.00)
MATERIALS	25,266.43		25,266.43	81,272.00	(56,005.57)	(68.90)
REPAIR OF EQUIPMENT	138.00		138.00	40,000.00	(39,862.00)	(99.70)
BONDS, INSURANCE, LICENSES	1,794.21		1,794.21	7,037.00	(5,242.79)	(74.50)
ADVERTISING, PRINTING, PHOTO	(842.44)		(842.44)	22,000.00	(22,842.44)	(103.80)
TRAVEL	2,559.19		2,559.19	7,500.00	(4,940.81)	(65.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	525.00		525.00	5,400.00	(4,875.00)	(90.30)
LEASE, RENT, TAXES				1,840.00	(1,840.00)	(100.00)
CLAIMS	11,046.58		11,046.58	50,000.00	(38,953.42)	(77.90)
OTHER-CONFIDENTIAL BUY MONEY	50,153.91		50,153.91	338,969.00	(288,815.09)	(85.20)
TOTAL OPERATING						
CAPITAL OUTLAY	24,600.00		24,600.00	24,600.00		
FULL SIZE SEDAN (REPLACE 1997 MODEL	24,600.00		24,600.00	24,600.00		
TOTAL CAPITAL OUTLAY	598,965.42		598,965.42	3,146,509.00	(2,547,543.58)	(81.00)
TOTAL CRIMINAL INVESTIGATIONS						

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 03-31-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PATROL OPERATIONS</b>						
PERSONNEL	1,160,676.55		1,160,676.55	5,520,340.00	(4,359,663.45)	(79.00)
REGULAR SALARIES	49,100.72		49,100.72	170,000.00	(120,899.28)	(71.10)
OVERTIME	6,382.40		6,382.40	37,220.00	(30,837.60)	(82.90)
RETIREMENT	18,346.65		18,346.65	106,170.00	(87,823.35)	(82.70)
SOCIAL SECURITY	235,174.15		235,174.15	984,470.00	(749,295.85)	(76.10)
INSURANCE	3,945.82		3,945.82	15,610.00	(11,664.18)	(74.70)
LONGEVITY	6,765.63		6,765.63	35,000.00	(28,234.37)	(80.70)
EMPLOYEE ALLOWANCES	29,550.00		29,550.00			
WORKERS' COMPENSATION	1,509,941.92		1,509,941.92	6,898,360.00	(5,388,418.08)	(78.10)
TOTAL PERSONNEL						
OPERATING	452.14		452.14	3,800.00	(3,347.86)	(88.10)
OFFICE SUPPLIES	15,158.91	1,519.00	16,677.91	89,830.00	(73,152.09)	(81.40)
SMALL EQUIPMENT	28,235.40		28,235.40	372,000.00	(343,764.60)	(92.40)
FUEL, OIL, LUBE	34,321.06	13,156.00	47,477.06	187,001.00	(139,523.94)	(74.60)
CLOTHING	174.99		174.99	13,000.00	(12,825.01)	(98.70)
CUSTODIAL EQUIPMENT & SUPPLIES	66.74		66.74	8,000.00	(7,933.26)	(99.20)
MATERIALS	59,405.11	2,901.00	62,306.11	189,051.00	(126,744.89)	(67.00)
REPAIR OF EQUIPMENT	(58.77)		(58.77)			
COMMUNICATIONS	3,500.00		3,500.00	60,400.00	(56,900.00)	(94.20)
BONDS, INSURANCE, LICENSES	352.88		352.88	9,000.00	(8,647.12)	(96.10)
ADVERTISING, PRINTING, PHOTO	4,088.11	900.00	4,988.11	26,500.00	(21,511.89)	(81.20)
TRAVEL	9,461.92		9,461.92	41,370.00	(31,908.08)	(77.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				6,000.00	(6,000.00)	(100.00)
CLAIMS	43,700.00		43,700.00	280,000.00	(236,300.00)	(84.40)
OTHER - AGREEMENTS W/ SEB CTY HUMAN	198,858.49	18,476.00	217,334.49	1,285,952.00	(1,068,617.51)	(83.10)
TOTAL OPERATING						
CAPITAL OUTLAY						
POLICE SEDANS 10 (RPLC 5-06 & 5-05)		238,750.00	238,750.00	246,000.00	(7,250.00)	(2.90)
MID SIZE SUV FOR ANIMAL CONTROL RPL				25,800.00	(25,800.00)	(100.00)
TOTAL CAPITAL OUTLAY		238,750.00	238,750.00	271,800.00	(33,050.00)	(12.20)
TOTAL PATROL OPERATIONS	1,708,800.41	257,226.00	1,966,026.41	8,456,112.00	(6,490,085.59)	(76.80)



CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>RADIO COMMUNICATIONS</b>						
PERSONNEL	24,183.04		24,183.04	133,560.00	(109,376.96)	(81.90)
REGULAR SALARIES	1,258.10		1,258.10	1,500.00	(241.90)	(16.10)
OVERTIME	2,564.84		2,564.84	14,560.00	(11,995.16)	(82.40)
RETIREMENT	1,895.67		1,895.67	11,370.00	(9,474.33)	(83.30)
SOCIAL SECURITY	4,213.80		4,213.80	17,390.00	(13,176.20)	(75.80)
INSURANCE	129.29		129.29	490.00	(360.71)	(73.60)
LONGEVITY	260.00		260.00	260.00		
WORKER'S COMPENSATION	34,504.74		34,504.74	179,130.00	(144,625.26)	(80.70)
TOTAL PERSONNEL						
OPERATING	138.79		138.79	1,000.00	(861.21)	(86.10)
OFFICE SUPPLIES	4,558.77		4,558.77	50,630.00	(46,071.23)	(91.00)
SMALL EQUIPMENT	537.07		537.07	8,500.00	(7,962.93)	(93.70)
FUEL, OIL, LUBE	105.10		105.10	800.00	(694.90)	(86.90)
CLOTHING	118.86		118.86	650.00	(531.14)	(81.70)
CUSTODIAL EQUIPMENT & SUPPLIES	5,534.40		5,534.40	31,215.00	(25,680.60)	(82.30)
REPAIR OF EQUIPMENT				5,000.00	(5,000.00)	(100.00)
REPAIR OF BUILDINGS	563.14		563.14	4,450.00	(3,886.86)	(87.30)
COMMUNICATIONS	2,411.42		2,411.42	14,400.00	(11,988.58)	(83.30)
UTILITIES				54,000.00	(54,000.00)	(100.00)
BONDS INSURANCE LICENSES	69.65		69.65	500.00	(430.35)	(86.10)
POSTAGE				200.00	(200.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	3,643.91		3,643.91	11,500.00	(7,856.09)	(68.30)
TRAVEL	15.00		15.00	2,500.00	(2,485.00)	(99.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	17,696.11		17,696.11	185,345.00	(167,648.89)	(90.50)
TOTAL OPERATING	52,200.85		52,200.85	364,475.00	(312,274.15)	(85.70)
TOTAL RADIO COMMUNICATIONS						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AIRPORT SECURITY						
PERSONNEL						
REGULAR SALARIES	32,232.84		32,232.84	143,130.00	(110,897.16)	(77.50)
OVERTIME	2,237.14		2,237.14	3,630.00	(1,392.86)	(38.40)
RETIREMENT	(104.30)		(104.30)	4,130.00	(4,234.30)	(102.50)
SOCIAL SECURITY	504.85		504.85	2,590.00	(2,085.15)	(80.50)
INSURANCE	8,007.27		8,007.27	30,280.00	(22,272.73)	(73.60)
LONGEVITY	161.63		161.63	610.00	(448.37)	(73.50)
EMPLOYEE ALLOWANCES	250.00		250.00			
WORKERS' COMPENSATION	690.00		690.00	690.00		
TOTAL PERSONNEL	43,979.43		43,979.43	185,060.00	(141,080.57)	(76.20)
TOTAL AIRPORT SECURITY	43,979.43		43,979.43	185,060.00	(141,080.57)	(76.20)
TOTAL POLICE SERVICES	3,320,802.31	296,088.08	3,616,890.39	17,224,751.00	(13,607,860.61)	(79.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>FIRE SERVICES</b>						
ADMINISTRATION						
PERSONNEL	126,608.49		126,608.49	684,210.00	(557,601.51)	(81.50)
REGULAR SALARIES	934.76		934.76	2,110.00	(1,175.24)	(55.70)
OVERTIME	5,038.64		5,038.64	26,160.00	(21,121.36)	(80.70)
RETIREMENT	1,914.53		1,914.53	15,110.00	(13,195.47)	(87.30)
SOCIAL SECURITY	20,036.69		20,036.69	82,700.00	(62,663.31)	(75.80)
INSURANCE	655.62		655.62	2,350.00	(1,694.38)	(72.10)
LONGEVITY				1,140.00	(1,140.00)	(100.00)
MEDICAL EXPENSES				1,200.00	(1,200.00)	(100.00)
OTHER	323.12		323.12			
EMPLOYEE ALLOWANCES	620.00		620.00	620.00		
WORKER'S COMPENSATION						
TOTAL PERSONNEL	156,131.85		156,131.85	815,600.00	(659,468.15)	(80.90)
OPERATING						
OFFICE SUPPLIES	2,195.06		2,195.06	7,000.00	(4,804.94)	(68.60)
SMALL EQUIPMENT	25.60		25.60	9,750.00	(9,724.40)	(99.70)
FUEL, OIL, LUBE	854.53		854.53	10,500.00	(9,645.47)	(91.90)
CLOTHING	1,201.32		1,201.32	9,600.00	(8,398.68)	(87.50)
REPAIR OF EQUIPMENT	14,450.89		14,450.89	15,390.00	(939.11)	(6.10)
REPAIR OF BUILDINGS				9,000.00	(9,000.00)	(100.00)
COMMUNICATIONS	705.58		705.58	30,580.00	(29,874.42)	(97.70)
BONDS, INSURANCE, LICENSES				7,900.00	(7,900.00)	(100.00)
POSTAGE	38.86		38.86	600.00	(561.14)	(93.50)
ADVERTISING, PRINTING, PHOTO	238.28		238.28	6,800.00	(6,561.72)	(96.50)
TRAVEL	415.00		415.00	9,750.00	(9,335.00)	(95.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	645.00		645.00	6,000.00	(5,355.00)	(89.30)
LEASE, RENT, TAXES	1,174.06		1,174.06	9,200.00	(8,025.94)	(87.20)
OTHER-HAZMAT COUNTY FEE	43,740.50		43,740.50	45,000.00	(1,259.50)	(2.80)
TOTAL OPERATING	65,684.68		65,684.68	177,070.00	(111,385.32)	(62.90)
CAPITAL OUTLAY						
3/4 TON 4WD PICKUP (REPLACE 97 MODE		28,491.00	28,491.00	30,000.00	(1,509.00)	(5.00)
TOTAL CAPITAL OUTLAY		28,491.00	28,491.00	30,000.00	(1,509.00)	(5.00)
TOTAL ADMINISTRATION	221,816.53		250,307.53	1,022,670.00	(772,362.47)	(75.50)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SUPPRESSION AND RESCUE</b>						
PERSONNEL	1,363,335.27		1,363,335.27	6,457,620.00	(5,094,284.73)	(78.90)
REGULAR SALARIES	70,009.14		70,009.14	396,310.00	(326,300.86)	(82.30)
OVERTIME	7,309.68		7,309.68	33,660.00	(26,350.32)	(78.30)
RETIREMENT	16,148.21		16,148.21	101,350.00	(85,201.79)	(84.10)
SOCIAL SECURITY	295,812.85		295,812.85	1,205,760.00	(909,947.15)	(75.50)
INSURANCE	5,806.69		5,806.69	23,120.00	(17,313.31)	(74.90)
LONGEVITY	90.00		90.00	8,000.00	(7,910.00)	(98.90)
MEDICAL EXPENSES	18,829.39		18,829.39	72,000.00	(53,170.61)	(73.80)
EMPLOYEE ALLOWANCES	17,380.00		17,380.00	17,380.00		
WORKER'S COMPENSATION	1,794,721.23		1,794,721.23	8,315,200.00	(6,520,478.77)	(78.40)
TOTAL PERSONNEL						
OPERATING	16,450.13		16,450.13	89,859.00	(73,408.87)	(81.70)
SMALL EQUIPMENT	8,479.11		8,479.11	95,000.00	(86,520.89)	(91.10)
FUEL, OIL, LUBE	6,704.16	2,000.00	8,704.16	91,030.00	(82,325.84)	(90.40)
CLOTHING	4,568.44		4,568.44	20,000.00	(15,431.56)	(77.20)
CUSTODIAL EQUIPMENT & SUPPLIES	1,511.01		1,511.01	13,500.00	(11,988.99)	(88.80)
MATERIALS	32,812.36	2,738.20	35,550.56	80,000.00	(44,449.44)	(55.60)
REPAIR OF EQUIPMENT	13,784.72	800.00	14,584.72	70,000.00	(55,415.28)	(79.20)
REPAIR OF BUILDINGS	138.56		138.56	8,500.00	(8,361.44)	(98.40)
COMMUNICATIONS	25,048.09		25,048.09	108,000.00	(82,951.91)	(76.80)
UTILITIES	265.52		265.52	42,000.00	(41,734.48)	(99.40)
BONDS, INSURANCE, LICENSES				300.00	(300.00)	(100.00)
POSTAGE				600.00	(600.00)	(100.00)
ADVERTISING, PRINTING, PHOTO				8,800.00	(7,109.20)	(80.80)
TRAVEL	1,690.80		1,690.80	15,000.00	(13,309.20)	(88.73)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	9,780.70		9,780.70	2,000.00	(7,780.70)	(394.04)
LEASE, RENT, TAXES	52.45		52.45	186,398.00	(186,345.55)	(99.47)
OTHER-RESCUE EQUIPMENT	135,290.57		135,290.57	3,000.00	(132,290.57)	(44.10)
EXAMINATIONS				833,987.00	(833,987.00)	(100.00)
TOTAL OPERATING	256,576.62	5,538.20	262,114.82			
CAPITAL OUTLAY	426,618.00		426,618.00	450,000.00	(23,382.00)	(5.20)
1,250 GPM FIRE PUMPER- REPLACE 1981				20,000.00	(20,000.00)	(100.00)
MATCHING GRANT FUNDS	5,968.99	31,600.00	37,568.99	31,600.00	5,968.99	18.90
FEMA FIRE GRANT EMW-2008-FO-06892	432,586.99	31,600.00	464,186.99	501,600.00	(37,413.01)	(7.50)
TOTAL CAPITAL OUTLAY	2,483,884.84	37,138.20	2,521,023.04	9,650,787.00	(7,129,763.96)	(73.90)
TOTAL SUPPRESSION AND RESCUE	2,705,701.37	65,629.20	2,771,330.57	10,673,457.00	(7,902,126.43)	(74.00)
TOTAL FIRE SERVICES	6,026,503.68	361,717.28	6,388,220.96	27,898,208.00	(21,509,987.04)	(77.10)
TOTAL PUBLIC SAFETY DIVISION						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>OPERATION SERVICES</b>						
<b>STREET AND TRAFFIC CONTROL</b>						
<b>ADMINISTRATION</b>						
PERSONNEL	50,565.43		50,565.43	244,030.00	(193,464.57)	(79.30)
REGULAR SALARIES	370.42		370.42	1,560.00	(1,189.58)	(76.30)
OVERTIME	5,609.29		5,609.29	26,530.00	(20,920.71)	(78.90)
RETIREMENT	4,035.36		4,035.36	19,620.00	(15,584.64)	(79.40)
SOCIAL SECURITY	9,003.69		9,003.69	43,780.00	(34,776.31)	(79.40)
INSURANCE	210.07		210.07	1,150.00	(939.93)	(81.70)
LONGEVITY				250.00	(250.00)	(100.00)
MEDICAL EXPENSES	1,453.83		1,453.83	5,400.00	(3,946.17)	(73.10)
OTHER	440.00		440.00	440.00		
WORKER'S COMPENSATION	71,688.09		71,688.09	342,760.00	(271,071.91)	(79.10)
TOTAL PERSONNEL						
OPERATING	1,067.18		1,067.18	5,000.00	(3,932.82)	(78.70)
OFFICE SUPPLIES	615.65		615.65	6,000.00	(5,384.35)	(89.70)
SMALL EQUIPMENT	322.66		322.66	3,500.00	(3,177.34)	(90.80)
FUEL, OIL, LUBE				1,000.00	(1,000.00)	(100.00)
CLOTHING	1,696.19		1,696.19	10,000.00	(8,303.81)	(83.00)
CUSTODIAL EQUIPMENT & SUPPLIES	12.94		12.94	500.00	(487.06)	(97.40)
MATERIALS				500.00	(500.00)	(100.00)
REPAIR OF EQUIPMENT	7,627.58		7,627.58	46,216.00	(38,588.42)	(83.50)
REPAIR OF BUILDINGS	175.92		175.92	8,000.00	(7,824.08)	(97.80)
COMMUNICATIONS	7,791.00		7,791.00	36,000.00	(28,209.00)	(78.40)
UTILITIES	833.00		833.00	4,000.00	(3,167.00)	(79.20)
BONDS, INSURANCE, LICENSES	98.61		98.61	300.00	(201.39)	(67.10)
POSTAGE	117.17		117.17	2,000.00	(1,882.83)	(94.10)
ADVERTISING, PRINTING, PHOTO	229.47		229.47	2,000.00	(1,770.53)	(88.50)
TRAVEL	174.08		174.08	2,000.00	(1,825.92)	(91.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,460.79		1,460.79	5,000.00	(3,539.21)	(70.80)
LEASE, RENT, TAXES				1,500.00	(1,500.00)	(100.00)
CLAIMS	90.00		90.00	2,500.00	(2,410.00)	(96.40)
OTHER - CONSULTANT FEES, BRIDGE INS	22,312.24		22,312.24	136,016.00	(113,703.76)	(83.60)
TOTAL OPERATING	94,000.33		94,000.33	478,776.00	(384,775.67)	(80.40)
TOTAL ADMINISTRATION						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>STREET CONSTRUCTION</b>						
PERSONNEL	81,551.78		81,551.78	418,010.00	(336,458.22)	(80.50)
REGULAR SALARIES	4,786.34		4,786.34	15,690.00	(10,903.66)	(69.50)
OVERTIME	8,782.12		8,782.12	41,710.00	(32,927.88)	(78.90)
RETIREMENT	6,332.79		6,332.79	34,160.00	(27,827.21)	(81.50)
SOCIAL SECURITY	20,866.23		20,866.23	87,210.00	(66,343.77)	(76.10)
INSURANCE	630.28		630.28	2,410.00	(1,779.72)	(73.80)
LONGEVITY	30.00		30.00	500.00	(470.00)	(94.00)
MEDICAL EXPENSES	9,950.00		9,950.00	9,950.00		
WORKER'S COMPENSATION	132,929.54		132,929.54	609,640.00	(476,710.46)	(78.20)
TOTAL PERSONNEL						
OPERATING	974.12		974.12	7,000.00	(6,025.88)	(86.10)
SMALL EQUIPMENT	7,098.86		7,098.86	86,500.00	(79,401.14)	(91.80)
FUEL, OIL, LUBE	1,448.27		1,448.27	9,140.00	(7,691.73)	(84.20)
CLOTHING	22,455.43	70,000.00	92,455.43	210,000.00	(117,544.57)	(56.00)
MATERIALS	26,363.16		26,363.16	68,000.00	(41,636.84)	(61.20)
REPAIR OF EQUIPMENT	301.43		301.43	2,500.00	(2,198.57)	(87.90)
COMMUNICATIONS	92.00		92.00	20,000.00	(19,908.00)	(99.50)
BONDS, INSURANCE, LICENSES				300.00	(300.00)	(100.00)
TRAVEL				300.00	(300.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	45.88		45.88	6,000.00	(5,954.12)	(99.20)
LEASE, RENT, TAXES	58,779.15	70,000.00	128,779.15	409,740.00	(280,960.85)	(68.60)
TOTAL OPERATING	191,708.69	70,000.00	261,708.69	1,019,380.00	(757,671.31)	(74.30)
TOTAL STREET CONSTRUCTION						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>STREET DRAINAGE</b>						
PERSONNEL	95,325.40		95,325.40	581,450.00	(486,124.60)	(83.60)
REGULAR SALARIES	3,998.76		3,998.76	26,840.00	(22,841.24)	(85.10)
OVERTIME	9,376.17		9,376.17	50,840.00	(41,463.83)	(81.60)
RETIREMENT	7,509.92		7,509.92	47,320.00	(39,810.08)	(84.10)
SOCIAL SECURITY	18,665.99		18,665.99	88,320.00	(69,654.01)	(78.90)
INSURANCE	595.57		595.57	2,410.00	(1,814.43)	(75.30)
LONGEVITY				500.00	(500.00)	(100.00)
MEDICAL EXPENSES				9,950.00		
WORKER'S COMPENSATION	9,950.00		9,950.00			
TOTAL PERSONNEL	145,421.81		145,421.81	807,630.00	(662,208.19)	(82.00)
OPERATING	223.27		223.27	7,000.00	(6,776.73)	(96.80)
SMALL EQUIPMENT	7,143.23		7,143.23	116,250.00	(109,106.77)	(93.90)
FUEL, OIL, LUBE	2,381.90		2,381.90	11,440.00	(9,058.10)	(79.20)
CLOTHING	9,498.87		9,498.87	75,000.00	(65,501.13)	(87.30)
MATERIALS	7,269.51		7,269.51	65,000.00	(57,730.49)	(88.80)
REPAIR OF EQUIPMENT	190.57		190.57	1,200.00	(1,009.43)	(84.10)
COMMUNICATIONS				20,500.00	(20,500.00)	(100.00)
BONDS, INSURANCE, LICENSES				500.00	(488.48)	(97.70)
TRAVEL	11.52		11.52	500.00	(500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				20,000.00	(20,000.00)	(100.00)
LEASE, RENT, TAXES				3,500.00	(3,500.00)	(100.00)
OTHER-REMOVAL OF TREES	26,718.87		26,718.87	320,890.00	(294,171.13)	(91.70)
TOTAL OPERATING	172,140.68		172,140.68	1,128,520.00	(956,379.32)	(84.70)
TOTAL STREET DRAINAGE						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>STREET MAINTENANCE</b>						
PERSONNEL	77,309.27		77,309.27	471,250.00	(393,940.73)	(83.60)
REGULAR SALARIES	7,171.72		7,171.72	15,930.00	(8,758.28)	(55.00)
OVERTIME	7,054.35		7,054.35	39,580.00	(32,525.65)	(82.20)
RETIREMENT	6,018.39		6,018.39	37,320.00	(31,301.61)	(83.90)
SOCIAL SECURITY	13,536.80		13,536.80	102,070.00	(88,533.20)	(86.70)
INSURANCE	258.51		258.51	1,330.00	(1,071.49)	(80.60)
LONGEVITY				500.00	(500.00)	(100.00)
MEDICAL EXPENSES				11,090.00		
WORKER'S COMPENSATION	11,090.00		11,090.00			
TOTAL PERSONNEL	122,439.04		122,439.04	679,070.00	(556,630.96)	(82.00)
OPERATING						
SMALL EQUIPMENT	310.32		310.32	7,000.00	(6,689.68)	(95.60)
FUEL, OIL, LUBE	4,105.56		4,105.56	57,000.00	(52,894.44)	(92.80)
CLOTHING	3,269.16		3,269.16	9,420.00	(6,150.84)	(65.30)
MATERIALS	23,580.57		23,580.57	175,000.00	(151,419.43)	(86.50)
REPAIR OF EQUIPMENT	6,197.10	1,500.00	7,697.10	40,000.00	(32,302.90)	(80.80)
COMMUNICATIONS	128.08		128.08	1,800.00	(1,671.92)	(92.90)
BONDS, INSURANCE, LICENSES	591.37		591.37	19,310.00	(18,718.63)	(96.90)
TRAVEL	239.57		239.57	500.00	(260.43)	(52.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				500.00	(500.00)	(100.00)
LEASE,RENT,TAXES				2,500.00	(2,500.00)	(100.00)
TOTAL OPERATING	38,421.73	1,500.00	39,921.73	313,030.00	(273,108.27)	(87.20)
TOTAL STREET MAINTENANCE	160,860.77	1,500.00	162,360.77	992,100.00	(829,739.23)	(83.60)



CITY OF FORT SMITH, ARKANSAS  
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FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>TRAFFIC CONTROL OPERATIONS</b>						
PERSONNEL	85,836.98		85,836.98	433,310.00	(347,473.02)	(80.20)
REGULAR SALARIES	1,094.26		1,094.26	5,970.00	(4,875.74)	(81.70)
OVERTIME	8,268.51		8,268.51	40,200.00	(31,931.49)	(79.40)
RETIREMENT	6,328.83		6,328.83	34,010.00	(27,681.17)	(81.40)
SOCIAL SECURITY	20,612.79		20,612.79	79,950.00	(59,337.21)	(74.20)
INSURANCE	420.21		420.21	1,630.00	(1,209.79)	(74.20)
LONGEVITY				500.00	(500.00)	(100.00)
MEDICAL EXPENSES				4,390.00		
WORKER'S COMPENSATION	4,390.00		4,390.00	4,390.00		
TOTAL PERSONNEL	126,951.58		126,951.58	599,960.00	(473,008.42)	(78.80)
OPERATING				330.00	(330.00)	(100.00)
OFFICE SUPPLIES				4,600.00	(4,600.00)	(100.00)
SMALL EQUIPMENT				50,520.00	(46,753.31)	(92.50)
FUEL, OIL, LUBE	3,766.69		3,766.69	7,450.00	(6,074.77)	(81.50)
CLOTHING	1,375.23		1,375.23	550.00	(404.48)	(73.50)
CUSTODIAL EQUIPMENT & SUPPLIES	145.52		145.52	1,650.00	(1,650.00)	(100.00)
MATERIALS				9,900.00	(1,364.64)	(13.80)
REPAIR OF EQUIPMENT	8,535.36		8,535.36	4,400.00	(4,147.79)	(94.30)
COMMUNICATIONS	252.21		252.21	10,300.00	(10,300.00)	(100.00)
BONDS, INSURANCE, LICENSES				110.00	(110.00)	(100.00)
POSTAGE				170.00	(170.00)	(100.00)
ADVERTISING, PRINTING, PHOTO				1,320.00	(1,320.00)	(100.00)
TRAVEL				2,200.00	(2,200.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				1,760.00	(1,668.22)	(94.80)
LEASE, RENT, TAXES	91.78		91.78	95,260.00	(81,093.21)	(85.10)
TOTAL OPERATING	14,166.79		14,166.79	695,220.00	(554,101.63)	(79.70)
TOTAL TRAFFIC CONTROL OPERATIONS	141,118.37		141,118.37			

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SIGNALS</b>						
OPERATING						
SMALL EQUIPMENT	188.86		188.86	9,680.00	(9,491.14)	(98.00)
MATERIALS	2,960.61		2,960.61	90,750.00	(87,789.39)	(96.70)
REPAIR OF EQUIPMENT				5,500.00	(5,500.00)	(100.00)
COMMUNICATIONS	1,544.87		1,544.87	7,870.00	(6,325.13)	(80.40)
UTILITIES	22,252.90		22,252.90	135,000.00	(112,747.10)	(83.50)
TOTAL OPERATING	26,947.24		26,947.24	248,800.00	(221,852.76)	(89.20)
CAPITAL OUTLAY						
UPGRADE SIGNAL EQUIPMENT AT INTERSE				55,000.00	(55,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				55,000.00	(55,000.00)	(100.00)
TOTAL SIGNALS	26,947.24		26,947.24	303,800.00	(276,852.76)	(91.10)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET LIGHTING						
OPERATING						
UTILITIES	158,575.34		158,575.34	925,000.00	(766,424.66)	(82.90)
TOTAL OPERATING	158,575.34		158,575.34	925,000.00	(766,424.66)	(82.90)
TOTAL STREET LIGHTING	158,575.34		158,575.34	925,000.00	(766,424.66)	(82.90)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SIGN SHOP</b>						
OPERATING	839.74		839.74	9,680.00	(8,840.26)	(91.30)
SMALL EQUIPMENT	14,211.63	2,283.00	16,494.63	127,050.00	(110,555.37)	(87.00)
MATERIALS	408.71		408.71	6,820.00	(6,411.29)	(94.00)
REPAIR OF EQUIPMENT	15,460.08	2,283.00	17,743.08	143,550.00	(125,806.92)	(87.60)
TOTAL OPERATING	15,460.08	2,283.00	17,743.08	143,550.00	(125,806.92)	(87.60)
TOTAL SIGN SHOP	960,811.50	73,783.00	1,034,594.50	5,686,346.00	(4,651,751.50)	(81.80)
TOTAL STREET AND TRAFFIC CONTROL						

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER AND SEWER</b>						
<b>UTILITY ADMINISTRATION</b>						
PERSONNEL	146,308.60		146,308.60	707,360.00	(561,051.40)	(79.30)
REGULAR SALARIES	942.45		942.45	1,610.00	(667.55)	(41.50)
OVERTIME	15,777.07		15,777.07	71,800.00	(56,022.93)	(78.00)
RETIREMENT	11,596.30		11,596.30	55,970.00	(44,373.70)	(79.30)
SOCIAL SECURITY	24,752.88		24,752.88	120,870.00	(96,117.12)	(79.50)
INSURANCE	549.50		549.50	1,750.00	(1,200.50)	(68.60)
LONGEVITY	1,453.83		1,453.83	5,400.00	(3,946.17)	(73.10)
OTHER	1,780.00		1,780.00	1,780.00		
WORKER'S COMPENSATION	203,160.63		203,160.63	966,540.00	(763,379.37)	(79.00)
TOTAL PERSONNEL						
OPERATING	3,038.60		3,038.60	9,000.00	(5,961.40)	(66.20)
OFFICE SUPPLIES				15,000.00	(15,000.00)	(100.00)
SMALL EQUIPMENT	289.91		289.91	5,000.00	(4,710.09)	(94.20)
FUEL, OIL, LUBE	126.40		126.40	1,000.00	(873.60)	(87.40)
CLOTHING	1,358.43		1,358.43	3,500.00	(2,141.57)	(61.20)
CUSTODIAL EQUIPMENT & SUPPLIES	874.29	4,800.00	5,674.29	7,500.00	(1,825.71)	(24.30)
MATERIALS	11,126.41		11,126.41	25,451.00	(14,324.59)	(56.30)
REPAIR OF EQUIPMENT	17,985.41		17,985.41	177,215.00	(159,229.59)	(89.90)
REPAIR OF BUILDINGS	83.55		83.55	36,000.00	(35,916.45)	(99.80)
COMMUNICATIONS	11,832.07		11,832.07	58,000.00	(46,167.93)	(79.60)
UTILITIES	1,066.00		1,066.00	15,200.00	(14,134.00)	(93.00)
BONDS, INSURANCE, LICENSES	570.43		570.43	4,800.00	(4,229.57)	(88.10)
POSTAGE	229.36		229.36	6,000.00	(5,770.64)	(96.20)
ADVERTISING, PRINTING, PHOTO	447.00		447.00	12,500.00	(12,053.00)	(96.40)
TRAVEL	6,650.08		6,650.08	10,000.00	(3,349.92)	(33.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	5,671.62		5,671.62	26,000.00	(20,328.38)	(78.20)
LEASE, RENT, TAXES	8,055.00		8,055.00	25,000.00	(16,945.00)	(67.80)
CLAIMS	3,850.40		3,850.40	245,000.00	(241,149.60)	(98.40)
OTHER - CONTRACTURAL SVCS LEGAL SVC	73,254.96	4,800.00	78,054.96	682,166.00	(604,111.04)	(88.60)
TOTAL OPERATING	276,415.59	4,800.00	281,215.59	1,648,706.00	(1,367,490.41)	(82.90)
TOTAL UTILITY ADMINISTRATION						

CITY OF FORT SMITH, ARKANSAS  
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FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER &amp; WASTEWATER TREATMENT ADMIN.</b>						
PERSONNEL	27,509.07		27,509.07	129,260.00	(101,750.93)	(78.70)
REGULAR SALARIES	387.25		387.25	500.00	(112.75)	(22.60)
OVERTIME	2,815.26		2,815.26	13,060.00	(10,244.74)	(78.40)
RETIREMENT	2,107.45		2,107.45	10,160.00	(8,052.55)	(79.30)
SOCIAL SECURITY	5,161.92		5,161.92	21,630.00	(16,468.08)	(76.10)
INSURANCE	161.63		161.63	610.00	(448.37)	(73.50)
LONGEVITY	440.00		440.00			
WORKERS' COMPENSATION				440.00		
TOTAL PERSONNEL	38,582.58		38,582.58	175,660.00	(137,077.42)	(78.00)
OPERATING						
OFFICE SUPPLIES	2,508.14		2,508.14	8,000.00	(5,491.86)	(68.60)
SMALL EQUIPMENT				2,500.00	(2,500.00)	(100.00)
FUEL, OIL, LUBE	34.38		34.38	1,500.00	(1,465.62)	(97.70)
REPAIR OF EQUIPMENT				1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	68.79		68.79	500.00	(431.21)	(86.20)
BONDS, INSURANCE, LICENSES				740.00	(740.00)	(100.00)
POSTAGE	576.34		576.34	15,000.00	(14,423.66)	(96.20)
ADVERTISING, PRINTING, PHOTO	1,027.30		1,027.30	8,800.00	(7,772.70)	(88.30)
TRAVEL	110.00		110.00	1,000.00	(890.00)	(89.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	191.00		191.00	700.00	(509.00)	(72.70)
TOTAL OPERATING	4,515.95		4,515.95	39,740.00	(35,224.05)	(88.60)
TOTAL WATER & WASTEWATER TREATMENT ADMI	43,098.53		43,098.53	215,400.00	(172,301.47)	(80.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SEWER TREATMENT</b>						
PERSONNEL	230,629.94		230,629.94	1,131,240.00	(900,610.06)	(79.60)
REGULAR SALARIES	30,392.14		30,392.14	119,070.00	(88,677.86)	(74.50)
OVERTIME	26,213.18		26,213.18	127,640.00	(101,426.82)	(79.50)
RETIREMENT	19,412.06		19,412.06	98,100.00	(78,687.94)	(80.20)
SOCIAL SECURITY	47,628.06		47,628.06	213,430.00	(165,801.94)	(77.70)
INSURANCE	1,973.52		1,973.52	7,330.00	(5,356.48)	(73.10)
LONGEVITY	385.00		385.00	2,500.00	(2,115.00)	(84.60)
SEWER TREATMENT-MEDICAL EXPENSES	10,450.00		10,450.00			
WORKERS' COMPENSATION	367,083.90		367,083.90	1,709,760.00	(1,342,676.10)	(78.50)
TOTAL PERSONNEL						
OPERATING	5,126.55		5,126.55	15,000.00	(9,873.45)	(65.80)
SMALL EQUIPMENT	4,065.06		4,065.06	38,000.00	(33,934.94)	(89.30)
FUEL, OIL, LUBE	6,913.02		6,913.02	24,000.00	(17,086.98)	(71.20)
CLOTHING	5,177.70		5,177.70	23,000.00	(17,822.30)	(77.50)
CUSTODIAL EQUIPMENT & SUPPLIES	120,199.04	18,448.75	138,647.79	521,700.00	(383,052.21)	(73.40)
MATERIALS	33,443.69	10,197.00	43,640.69	85,000.00	(41,359.31)	(48.70)
REPAIR OF EQUIPMENT	11,422.15		11,422.15	111,954.00	(100,531.85)	(89.80)
REPAIR OF BUILDINGS	160.21		160.21	4,500.00	(4,339.79)	(96.40)
COMMUNICATIONS	133,972.84		133,972.84	551,000.00	(417,027.16)	(75.70)
UTILITIES	26,560.00		26,560.00	100,000.00	(73,440.00)	(73.40)
BONDS, INSURANCE, LICENSES	810.00		810.00	3,000.00	(2,190.00)	(73.00)
TRAVEL	277.00		277.00	2,000.00	(1,723.00)	(86.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	199.23		199.23	3,000.00	(2,800.77)	(93.40)
LEASE, RENT, TAXES	87,500.00		87,500.00	360,000.00	(272,500.00)	(75.70)
OTHER - SLUDGE TESTING BIOSOLIDS DI	435,826.49	28,645.75	464,472.24	1,842,154.00	(1,377,681.76)	(74.80)
TOTAL OPERATING	802,910.39	28,645.75	831,556.14	3,551,914.00	(2,720,357.86)	(76.60)
TOTAL SEWER TREATMENT						

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FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER TREATMENT</b>						
PERSONNEL	186,428.61		186,428.61	868,680.00	(682,251.39)	(78.50)
REGULAR SALARIES	22,759.87		22,759.87	99,330.00	(76,570.13)	(77.10)
OVERTIME	21,284.44		21,284.44	97,180.00	(75,895.56)	(78.10)
RETIREMENT	15,615.66		15,615.66	75,340.00	(59,724.34)	(79.30)
SOCIAL SECURITY	45,300.50		45,300.50	188,890.00	(143,589.50)	(76.00)
INSURANCE	898.17		898.17	3,730.00	(2,831.83)	(75.90)
LONGEVITY				8,000.00	(8,000.00)	(100.00)
MEDICAL EXPENSES				13,430.00		
WORKERS' COMPENSATION	13,430.00		13,430.00			
TOTAL PERSONNEL	305,717.25		305,717.25	1,354,580.00	(1,048,862.75)	(77.40)
OPERATING						
SMALL EQUIPMENT	6,053.10		6,053.10	30,000.00	(23,946.90)	(79.80)
FUEL, OIL, LUBE	14,951.73		14,951.73	40,200.00	(25,248.27)	(62.80)
CLOTHING	5,150.61		5,150.61	31,450.00	(26,299.39)	(83.60)
CUSTODIAL EQUIPMENT & SUPPLIES	3,078.69		3,078.69	10,000.00	(6,921.31)	(69.20)
MATERIALS	212,752.14	60,906.31	273,658.45	1,200,000.00	(926,341.55)	(77.20)
REPAIR OF EQUIPMENT	17,197.85	13,745.00	30,942.85	126,045.00	(95,102.15)	(75.50)
REPAIR OF BUILDINGS	1,060.64		1,060.64	72,500.00	(71,439.36)	(98.50)
COMMUNICATIONS	7,738.76	142.81	7,881.57	7,200.00	681.57	9.50
UTILITIES	75,040.11		75,040.11	350,000.00	(274,959.89)	(78.60)
BONDS, INSURANCE, LICENSES	35,780.00		35,780.00	158,000.00	(122,220.00)	(77.40)
ADVERTISING, PRINTING, PHOTO				500.00	(500.00)	(100.00)
TRAVEL	1,084.00		1,084.00	4,000.00	(2,916.00)	(72.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,112.00		1,112.00	2,500.00	(1,388.00)	(55.50)
LEASE, RENT, TAXES	1,392.21		1,392.21	4,000.00	(2,607.79)	(65.20)
OTHER - CONTRACT SERVICES	10,923.45		10,923.45	550,000.00	(539,076.55)	(98.00)
TOTAL OPERATING	393,315.29	74,794.12	468,109.41	2,586,395.00	(2,118,285.59)	(81.90)
TOTAL WATER TREATMENT	699,032.54	74,794.12	773,826.66	3,940,975.00	(3,167,148.34)	(80.40)



CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>LABORATORY SERVICES</b>						
PERSONNEL	50,975.38		50,975.38	292,740.00	(241,764.62)	(82.60)
REGULAR SALARIES	1,424.86		1,424.86	4,710.00	(3,285.14)	(69.70)
OVERTIME	4,327.39		4,327.39	29,820.00	(25,492.61)	(85.50)
RETIREMENT	3,671.89		3,671.89	23,810.00	(20,138.11)	(84.60)
SOCIAL SECURITY	10,953.78		10,953.78	58,890.00	(47,936.22)	(81.40)
INSURANCE	145.46		145.46	670.00	(524.54)	(78.30)
LONGEVITY	1,030.00		1,030.00	1,030.00		
WORKERS' COMPENSATION	72,528.76		72,528.76	411,670.00	(339,141.24)	(82.40)
TOTAL PERSONNEL						
OPERATING	79.27		79.27	1,500.00	(1,420.73)	(94.70)
OFFICE SUPPLIES	224.77		224.77	12,000.00	(11,775.23)	(98.10)
SMALL EQUIPMENT	1,135.22		1,135.22	11,500.00	(10,364.78)	(90.10)
FUEL, OIL, LUBE	430.01		430.01	4,300.00	(3,869.99)	(90.00)
CLOTHING	2,353.53		2,353.53	7,600.00	(5,246.47)	(69.00)
CUSTODIAL EQUIPMENT AND SUPPLIES	12,094.05		12,094.05	55,000.00	(42,905.95)	(78.00)
MATERIALS	6,241.32		6,241.32	28,973.00	(22,731.68)	(78.50)
REPAIR OF EQUIPMENT	540.48		540.48	3,000.00	(2,459.52)	(82.00)
REPAIR OF BUILDINGS	62.46		62.46	1,500.00	(1,437.54)	(95.80)
COMMUNICATIONS				7,500.00	(7,500.00)	(100.00)
BONDS, INSURANCE, LICENSES				1,000.00	(1,000.00)	(100.00)
POSTAGE				5,000.00	(5,000.00)	(100.00)
ADVERTISING, PRINTING, AND PHOTO				3,000.00	(3,000.00)	(100.00)
TRAVEL	312.00		312.00	2,800.00	(2,688.00)	(96.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	592.46		592.46	2,800.00	(2,207.54)	(78.80)
LEASE, RENT, TAXES	486.72		486.72	30,000.00	(29,513.28)	(98.40)
OTHER-CONTRACT LAB SERVICE	19,164.25		19,164.25	95,000.00	(75,835.75)	(79.80)
TOTAL OPERATING	43,716.54		43,716.54	269,673.00	(225,956.46)	(83.80)
CAPITAL OUTLAY						
AUTOCLAVE REPLACEMENT	325.81		325.81			
TOTAL CAPITAL OUTLAY	325.81		325.81			
TOTAL LABORATORY SERVICES	116,571.11		116,571.11	681,343.00	(564,771.89)	(82.90)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WASTEWATER EQUIPMENT MAINTENANCE</b>						
PERSONNEL	99,055.06		99,055.06	447,570.00	(348,514.94)	(77.90)
REGULAR SALARIES	5,338.41		5,338.41	6,000.00	(661.59)	(11.00)
OVERTIME	10,624.09		10,624.09	46,230.00	(35,605.91)	(77.00)
RETIREMENT	7,782.25		7,782.25	36,230.00	(28,447.75)	(78.50)
SOCIAL SECURITY	24,323.28		24,323.28	110,740.00	(86,416.72)	(78.00)
INSURANCE	743.26		743.26	2,890.00	(2,146.74)	(74.30)
LONGEVITY	30.00		30.00			
WASTEWATER EQUIP MAINT-MEDICAL EXPE	14,900.00		14,900.00			
WORKERS' COMPENSATION	162,796.35		162,796.35	664,560.00	(501,763.65)	(75.50)
TOTAL PERSONNEL						
OPERATING	2,226.17		2,226.17	15,000.00	(12,773.83)	(85.20)
SMALL EQUIPMENT	2,570.07		2,570.07	28,000.00	(25,429.93)	(90.80)
FUEL, OIL, LUBE	4,213.14		4,213.14	12,200.00	(7,986.86)	(65.50)
CLOTHING	2,489.01		2,489.01	7,000.00	(4,510.99)	(64.40)
CUSTODIAL EQUIPMENT & SUPPLIES	3,273.46	3,651.03	6,924.49	65,000.00	(58,075.51)	(89.30)
MATERIALS	71,565.60	4,724.81	76,290.41	168,584.00	(92,293.59)	(54.70)
REPAIR OF EQUIPMENT	96.14		96.14	18,250.00	(18,153.86)	(99.50)
REPAIR OF BUILDINGS	167.07		167.07	1,500.00	(1,332.93)	(88.90)
COMMUNICATIONS	38,884.53		38,884.53	200,000.00	(161,115.47)	(80.60)
UTILITIES	180.00		180.00	18,000.00	(17,820.00)	(99.00)
BONDS, INSURANCE, LICENSES	3,127.00		3,127.00	3,000.00	127.00	4.20
TRAVEL	67.00		67.00	2,500.00	(2,433.00)	(97.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,287.24		1,287.24	5,000.00	(3,712.76)	(74.30)
LEASE, RENT, TAXES				5,000.00	(5,000.00)	(100.00)
OTHER - CONTRACTUAL SERVICES		8,375.84		5,000.00	(410,511.73)	(74.80)
TOTAL OPERATING	130,146.43		138,522.27	549,034.00	(410,511.73)	(74.80)
TOTAL WASTEWATER EQUIPMENT MAINTENANCE	292,942.78	8,375.84	301,318.62	1,213,594.00	(912,275.38)	(75.20)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>INDUSTRIAL WASTE MONITORING</b>						
PERSONNEL	39,167.28		39,167.28	207,010.00	(167,842.72)	(81.10)
REGULAR SALARIES	1,999.79		1,999.79	2,930.00	(930.21)	(31.70)
OVERTIME	4,120.62		4,120.62	21,580.00	(17,459.38)	(80.90)
RETIREMENT	3,008.63		3,008.63	16,630.00	(13,621.37)	(81.90)
SOCIAL SECURITY	8,416.71		8,416.71	38,480.00	(30,063.29)	(78.10)
INSURANCE	145.46		145.46	790.00	(644.54)	(81.60)
LONGEVITY	3,210.00		3,210.00	3,210.00		
WORKERS' COMPENSATION	60,068.49		60,068.49	290,630.00	(230,561.51)	(79.30)
TOTAL PERSONNEL						
OPERATING	44.73		44.73	1,000.00	(955.27)	(95.50)
OFFICE SUPPLIES	185.47		185.47	5,000.00	(4,814.53)	(96.30)
SMALL EQUIPMENT	168.19		168.19	3,400.00	(3,231.81)	(95.10)
FUEL, OIL, LUBE	(298.01)		(298.01)	2,500.00	(2,798.01)	(111.90)
CLOTHING				4,000.00	(4,000.00)	(100.00)
MATERIALS	787.19		787.19	6,209.00	(5,421.81)	(87.30)
REPAIR OF EQUIPMENT	14.94		14.94	1,000.00	(985.06)	(98.50)
COMMUNICATIONS				4,100.00	(4,100.00)	(100.00)
BONDS, INSURANCE, LICENSES				9,500.00	(7,719.69)	(81.30)
POSTAGE	1,780.31		1,780.31	1,000.00	(1,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO				4,200.00	(3,255.11)	(77.50)
TRAVEL	944.89		944.89	2,000.00	(1,689.00)	(84.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	311.00		311.00	15,000.00	(14,689.00)	(97.93)
OTHER-CONTRACT ANALYTICAL SVCS	7,312.95		7,312.95	58,909.00	(51,596.05)	(87.60)
TOTAL OPERATING	11,251.66		11,251.66	349,539.00	(278,218.85)	(79.60)
TOTAL INDUSTRIAL WASTE MONITORING	71,320.15		71,320.15			

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER LINE MAINTENANCE</b>						
PERSONNEL	162,675.43		162,675.43	774,810.00	(612,134.57)	(79.00)
REGULAR SALARIES	15,339.68		15,339.68	74,330.00	(58,990.32)	(79.40)
OVERTIME	17,985.74		17,985.74	85,270.00	(67,284.26)	(78.90)
RETIREMENT	13,397.11		13,397.11	65,710.00	(52,312.89)	(79.60)
SOCIAL SECURITY	33,972.19		33,972.19	162,650.00	(128,677.81)	(79.10)
INSURANCE	688.05		688.05	3,310.00	(2,621.95)	(79.20)
LONGEVITY	60.00		60.00	1,100.00	(1,040.00)	(94.50)
MEDICAL EXPENSES	30,340.00		30,340.00	30,340.00		
WORKERS' COMPENSATION	274,458.20		274,458.20	1,197,520.00	(923,061.80)	(77.10)
TOTAL PERSONNEL						
OPERATING	1,358.90		1,358.90	26,000.00	(24,641.10)	(94.80)
SMALL EQUIPMENT	6,675.90		6,675.90	80,000.00	(73,324.10)	(91.70)
FUEL, OIL, LUBE	3,622.65	1,214.00	4,836.65	22,000.00	(17,163.35)	(78.00)
CLOTHING	683.13		683.13	5,000.00	(4,316.87)	(86.30)
CUSTODIAL EQUIPMENT & SUPPLIES	79,856.22	2,000.00	81,856.22	350,000.00	(268,143.78)	(76.60)
MATERIALS	27,426.99	12,079.00	39,505.99	90,117.00	(50,611.01)	(56.20)
REPAIR OF EQUIPMENT	148.37		148.37	1,000.00	(851.63)	(85.20)
COMMUNICATIONS	299.67		299.67	22,000.00	(22,000.00)	(100.00)
BONDS, INSURANCE, LICENSES	167.00		167.00	3,000.00	(2,700.33)	(90.00)
TRAVEL	72.11		72.11	4,000.00	(3,833.00)	(95.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	4,400.00		4,400.00	6,000.00	(5,927.89)	(98.80)
LEASE, RENT, TAXES	124,710.94	15,293.00	140,003.94	24,000.00	(19,600.00)	(81.70)
OTHER-DIRECTIONAL BORING/FENCE REPL	399,169.14	15,293.00	414,462.14	633,117.00	(493,113.06)	(77.90)
TOTAL OPERATING				1,830,637.00	(1,416,174.86)	(77.40)
TOTAL WATER LINE MAINTENANCE						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SEWER LINE MAINTENANCE</b>						
PERSONNEL	184,655.91		184,655.91	925,680.00	(741,024.09)	(80.10)
REGULAR SALARIES	16,204.27		16,204.27	40,000.00	(23,795.73)	(59.50)
OVERTIME	20,338.52		20,338.52	97,920.00	(77,581.48)	(79.20)
RETIREMENT	14,938.46		14,938.46	74,890.00	(59,951.54)	(80.10)
SOCIAL SECURITY	42,061.06		42,061.06	179,840.00	(137,778.94)	(76.60)
INSURANCE	960.33		960.33	3,850.00	(2,889.67)	(75.10)
LONGEVITY	225.00		225.00	2,000.00	(1,775.00)	(88.80)
MEDICAL EXPENSES	24,420.00		24,420.00	24,420.00		
WORKERS' COMPENSATION	303,803.55		303,803.55	1,348,600.00	(1,044,796.45)	(77.50)
TOTAL PERSONNEL						
OPERATING	8,233.65		8,233.65	20,000.00	(11,766.35)	(58.80)
SMALL EQUIPMENT	9,870.64		9,870.64	105,000.00	(95,129.36)	(90.60)
FUEL, OIL, LUBE	5,260.27		5,260.27	20,000.00	(14,739.73)	(73.70)
CLOTHING	684.76		684.76	5,000.00	(4,315.24)	(86.30)
CUSTODIAL EQUIPMENT & SUPPLIES	28,682.00		28,682.00	140,000.00	(111,318.00)	(79.50)
MATERIALS	43,478.61		43,478.61	183,720.00	(140,241.39)	(76.30)
REPAIR OF EQUIPMENT		1,088.00	1,088.00	10,000.00	(8,912.00)	(89.10)
REPAIR OF BUILDINGS				4,000.00	(3,879.54)	(97.00)
COMMUNICATIONS	120.46		120.46	26,500.00	(26,416.00)	(99.70)
BONDS, INSURANCE, LICENSES	84.00		84.00	3,000.00	(2,638.00)	(87.90)
TRAVEL	362.00		362.00	1,500.00	(1,403.50)	(93.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	96.50		96.50	4,000.00	(3,760.30)	(94.00)
LEASE, RENT, TAXES	239.70		239.70	522,720.00	(424,519.41)	(81.20)
TOTAL OPERATING	97,112.59	1,088.00	98,200.59	522,720.00	(424,519.41)	(81.20)
TOTAL SEWER LINE MAINTENANCE	400,916.14	1,088.00	402,004.14	1,871,320.00	(1,469,315.86)	(78.50)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>METERING/TRANSMISSION LINE MAINTENANCE</b>						
PERSONNEL	133,001.78		133,001.78	623,540.00	(490,538.22)	(78.70)
REGULAR SALARIES	7,338.78		7,338.78	20,000.00	(12,661.22)	(63.30)
OVERTIME	14,046.04		14,046.04	64,990.00	(50,943.96)	(78.40)
RETIREMENT	10,286.72		10,286.72	50,490.00	(40,203.28)	(79.60)
SOCIAL SECURITY	36,643.62		36,643.62	134,420.00	(97,776.38)	(72.70)
INSURANCE	436.31		436.31	1,810.00	(1,373.69)	(75.90)
LONGEVITY	75.00		75.00	3,500.00	(3,425.00)	(97.90)
MEDICAL EXPENSES	12,540.00		12,540.00	12,540.00		
WORKERS' COMPENSATION	214,368.25		214,368.25	911,290.00	(696,921.75)	(76.50)
TOTAL PERSONNEL						
OPERATING	5,836.06		5,836.06	16,000.00	(10,163.94)	(63.50)
SMALL EQUIPMENT	4,974.77		4,974.77	51,000.00	(46,025.23)	(90.20)
FUEL, OIL, LUBE	4,190.96		4,190.96	15,000.00	(10,809.04)	(72.10)
CLOTHING	694.90		694.90	4,500.00	(3,805.10)	(84.60)
CUSTODIAL EQUIPMENT & SUPPLIES	43,204.14		43,204.14	165,000.00	(121,795.86)	(73.80)
MATERIALS	14,920.78	6,283.00	21,203.78	76,748.00	(55,544.22)	(72.40)
REPAIR OF EQUIPMENT	325.25		325.25	17,500.00	(17,174.75)	(98.10)
COMMUNICATIONS	699.20		699.20	17,250.00	(16,550.80)	(95.90)
BONDS, INSURANCE, LICENSES				500.00	(500.00)	(100.00)
ADVERTISING PRINTING PHOTO				9,500.00	(8,895.50)	(93.60)
TRAVEL	604.50		604.50	8,560.00	(6,440.00)	(75.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,120.00		2,120.00	6,000.00	(5,927.91)	(98.80)
LEASE, RENT, TAXES	72.09		72.09	50,400.00	(50,400.00)	(100.00)
OTHER-DEMAND METERING				437,958.00	(354,032.35)	(80.80)
TOTAL OPERATING	77,642.65	6,283.00	83,925.65			
CAPITAL OUTLAY	56,709.22		56,709.22	144,004.00	(87,294.78)	(59.90)
WATER METERS		9,641.00	9,641.00	44,666.00	(35,025.00)	(78.40)
DEMAND METERING		17,700.00	17,700.00	188,670.00	(170,970.00)	(95.50)
TOTAL CAPITAL OUTLAY	56,709.22	27,341.00	84,050.22			
TOTAL METERING/TRANSMISSION LINE MAINTA	348,720.12	33,624.00	382,344.12	1,537,918.00	(1,155,573.88)	(75.10)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS		EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER/WASTEWATER LINE MAINTENANCE ADMIN</b>							
PERSONNEL		97,156.42		97,156.42	496,410.00	(399,253.58)	(80.40)
REGULAR SALARIES		7,785.96		7,785.96	41,820.00	(34,034.04)	(81.40)
OVERTIME		11,621.88		11,621.88	55,660.00	(44,038.12)	(79.10)
RETIREMENT		8,625.34		8,625.34	43,230.00	(34,604.66)	(80.00)
SOCIAL SECURITY		20,518.34		20,518.34	90,840.00	(70,321.66)	(77.40)
INSURANCE		625.58		625.58	3,010.00	(2,384.42)	(79.20)
LONGEVITY		30.00		30.00	2,500.00	(2,470.00)	(98.80)
MEDICAL EXPENSES		4,410.00		4,410.00	4,410.00		
WORKERS' COMPENSATION		150,773.52		150,773.52	737,880.00	(587,106.48)	(79.60)
TOTAL PERSONNEL							
OPERATING		1,023.97		1,023.97	10,000.00	(8,976.03)	(89.80)
OFFICE SUPPLIES		8,338.55		8,338.55	15,000.00	(6,661.45)	(44.40)
SMALL EQUIPMENT		949.48		949.48	12,000.00	(11,050.52)	(92.10)
FUEL, OIL, LUBE		644.14		644.14	4,500.00	(3,855.86)	(85.70)
CLOTHING		876.02		876.02	5,000.00	(4,123.98)	(82.50)
CUSTODIAL EQUIPMENT & SUPPLIES		3,840.68		3,840.68	15,500.00	(11,659.32)	(75.20)
REPAIR OF EQUIPMENT		329.31		329.31	4,000.00	(3,670.69)	(91.80)
REPAIR OF BUILDINGS		2,700.25		2,700.25	15,000.00	(12,299.75)	(82.00)
COMMUNICATIONS					6,000.00	(6,000.00)	(100.00)
BONDS, INSURANCE, LICENSES		155.03		155.03	2,000.00	(1,844.97)	(92.20)
POSTAGE		1,555.73		1,555.73	6,000.00	(4,444.27)	(74.10)
ADVERTISING, PRINTING, PHOTO		382.80		382.80	6,000.00	(5,617.20)	(93.60)
TRAVEL		689.09		689.09	4,000.00	(3,310.91)	(82.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO		21,485.05		21,485.05	105,000.00	(83,514.95)	(79.50)
TOTAL OPERATING		172,258.57		172,258.57	842,880.00	(670,621.43)	(79.60)
TOTAL WATER/WASTEWATER LINE MAINTENANCE							

CITY OF FORT SMITH, ARKANSAS  
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER STATIONARY EQUIPMENT MAINTENANCE</b>						
PERSONNEL	85,991.46		85,991.46	445,970.00	(359,978.54)	(80.70)
REGULAR SALARIES	7,479.05		7,479.05	10,000.00	(2,520.95)	(25.20)
OVERTIME	9,357.38		9,357.38	48,390.00	(39,032.62)	(80.70)
RETIREMENT	6,956.47		6,956.47	37,320.00	(30,363.53)	(81.40)
SOCIAL SECURITY	14,974.64		14,974.64	68,260.00	(53,285.36)	(78.10)
INSURANCE	404.04		404.04	1,870.00	(1,465.96)	(78.40)
LONGEVITY				1,500.00	(1,500.00)	(100.00)
MEDICAL	5,990.00		5,990.00	5,990.00		
WORKERS' COMPENSATION	131,153.04		131,153.04	619,300.00	(488,146.96)	(78.80)
TOTAL PERSONNEL						
OPERATING	5,173.79		5,173.79	20,000.00	(14,826.21)	(74.10)
SMALL EQUIPMENT	2,450.93		2,450.93	28,500.00	(26,049.07)	(91.40)
FUEL, OIL, LUBE	2,069.47		2,069.47	9,000.00	(6,930.53)	(77.00)
CLOTHING	485.57		485.57	4,000.00	(3,514.43)	(87.90)
CUSTODIAL EQUIPMENT & SUPPLIES	5,475.20		5,475.20	50,000.00	(44,524.80)	(89.00)
MATERIALS	27,064.93	3,088.00	30,152.93	141,846.00	(111,693.07)	(78.70)
REPAIR OF EQUIPMENT	25,771.86		25,771.86	43,000.00	(17,228.14)	(40.10)
REPAIR OF BUILDINGS	240.49		240.49	2,000.00	(1,759.51)	(88.00)
COMMUNICATIONS	36,022.71		36,022.71	175,000.00	(138,977.29)	(79.40)
UTILITIES	80.00		80.00	9,100.00	(9,020.00)	(99.10)
BONDS, INSURANCE, LICENSES	6,885.06	4,800.00	11,685.06	7,000.00	4,685.06	66.90
TRAVEL	1,059.00		1,059.00	6,000.00	(4,941.00)	(82.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	353.22		353.22	1,500.00	(1,146.78)	(76.50)
LEASE, RENT, TAXES				15,000.00	(15,000.00)	(100.00)
OTHER - CONTRACTUAL SERVICES	113,132.23	7,888.00	121,020.23	511,946.00	(390,925.77)	(76.40)
TOTAL OPERATING	244,285.27	7,888.00	252,173.27	1,131,246.00	(879,072.73)	(77.70)
TOTAL WATER STATIONARY EQUIPMENT MAINTA						



CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>DEBT SERVICE</b>						
OPERATING						
TRANSFER TO W/S BOND FUND - 1999 SE	213,500.00		213,500.00	854,000.00	(640,500.00)	(75.00)
TRS TO W/S BOND FUND - 2002 SERIES	908,055.00		908,055.00	3,632,220.00	(2,724,165.00)	(75.00)
TRANSFER TO W/S BOND FUND 2004 SERI	132,825.00		132,825.00	531,300.00	(398,475.00)	(75.00)
TRANSFER TO W/S BOND FUND - 2005 SE	305,680.00		305,680.00	1,222,720.00	(917,040.00)	(75.00)
TRSF 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	472,526.25		472,526.25	1,890,105.00	(1,417,578.75)	(75.00)
TRANSFER TO BOND FUND - 2008 REV BD	1,639,895.00		1,639,895.00	6,559,580.00	(4,919,685.00)	(75.00)
TRANSFER TO W/S BOND FUND - 2009 SE				450,000.00	(450,000.00)	(100.00)
TOTAL OPERATING	3,749,930.00		3,749,930.00	15,449,720.00	(11,699,790.00)	(75.70)
TOTAL DEBT SERVICE	3,749,930.00		3,749,930.00	15,449,720.00	(11,699,790.00)	(75.70)
TOTAL WATER AND SEWER	7,683,162.29	174,508.71	7,857,671.00	34,604,062.00	(26,746,391.00)	(77.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PARKS AND RECREATION</b>						
<b>HEALTH SERVICES</b>						
OPERATING	2,208.45		2,208.45	8,000.00	(5,791.55)	(72.40)
OFFICE SUPPLIES	1,080.40		1,080.40	5,000.00	(3,919.60)	(78.40)
SMALL EQUIPMENT	2,163.78		2,163.78	12,000.00	(9,836.22)	(82.00)
CUSTODIAL EQUIPMENT & SUPPLIES	114.72		114.72	800.00	(685.28)	(85.70)
MATERIALS				1,100.00	(1,100.00)	(100.00)
REPAIR OF EQUIPMENT		3,750.00	13,168.66	44,500.00	(31,331.34)	(70.40)
REPAIR OF BUILDINGS	9,418.66		1,240.86	7,500.00	(6,259.14)	(83.50)
COMMUNICATIONS	1,240.86		6,370.39	32,500.00	(26,129.61)	(80.40)
UTILITIES	6,370.39			1,200.00	(1,200.00)	(100.00)
BONDS, INSURANCE, LICENSES				6,000.00	(4,990.40)	(83.20)
POSTAGE	1,009.60		1,009.60	750.00	(502.05)	(66.90)
ADVERTISING, PRINTING, PHOTO	247.95		247.95	440.00	(314.38)	(71.50)
TRAVEL	125.62		125.62	500.00	(390.08)	(78.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	109.92		109.92	3,080.00	(2,383.86)	(77.40)
LEASE, RENT, TAXES	696.14		696.14	123,370.00	(94,833.51)	(76.90)
TOTAL OPERATING	24,786.49	3,750.00	28,536.49			
CAPITAL OUTLAY						
☺ HEAT PUMP (REPLACE 1980 MODEL)				4,000.00	(4,000.00)	(100.00)
☺ COMPLETE 2ND PHASE-HEAT/AIR REPAIRS				25,000.00	(25,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				29,000.00	(29,000.00)	(100.00)
TOTAL HEALTH SERVICES	24,786.49	3,750.00	28,536.49	152,370.00	(123,833.51)	(81.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PARKS MAINTENANCE</b>						
PERSONNEL	121,068.70		121,068.70	678,490.00	(557,421.30)	(82.20)
REGULAR SALARIES			25.15	11,980.00	(11,954.85)	(99.80)
OVERTIME	12,410.57		12,410.57	57,780.00	(45,369.43)	(78.50)
RETIREMENT	9,059.93		9,059.93	53,830.00	(44,770.07)	(83.20)
SOCIAL SECURITY	26,711.81		26,711.81	107,170.00	(80,458.19)	(75.10)
INSURANCE	501.13		501.13	2,170.00	(1,668.87)	(76.90)
LONGEVITY				1,070.00	(1,070.00)	(100.00)
MEDICAL EXPENSES	7,183.17		7,183.17	55,400.00	(48,216.83)	(87.00)
OTHER	6,490.00		6,490.00	6,490.00		
WORKERS' COMPENSATION	183,450.46		183,450.46	974,380.00	(790,929.54)	(81.20)
TOTAL PERSONNEL						
OPERATING	296.64		296.64	6,000.00	(5,703.36)	(95.10)
OFFICE SUPPLIES	2,135.41		2,135.41	40,000.00	(37,864.59)	(94.70)
SMALL EQUIPMENT	3,766.62		3,766.62	48,000.00	(44,233.38)	(92.20)
FUEL, OIL, LUBE	811.47		811.47	10,000.00	(9,188.53)	(91.90)
CLOTHING	1,014.39		1,014.39	8,000.00	(6,985.61)	(87.30)
CUSTODIAL EQUIPMENT & SUPPLIES	4,764.43	3,250.00	8,014.43	62,050.00	(54,035.57)	(87.10)
MATERIALS	7,988.24	774.00	8,762.24	48,333.00	(39,570.76)	(81.90)
REPAIR OF EQUIPMENT	16,564.87	139,738.00	156,302.87	349,707.00	(193,404.13)	(55.30)
REPAIR OF BUILDINGS	542.82		542.82	10,000.00	(9,457.18)	(94.60)
COMMUNICATIONS	12,168.74		12,168.74	85,000.00	(72,831.26)	(85.70)
UTILITIES	898.00		898.00	40,000.00	(39,102.00)	(97.80)
BONDS, INSURANCE, LICENSES	128.19		128.19	3,000.00	(2,871.81)	(95.70)
POSTAGE	759.52		759.52	15,000.00	(14,240.48)	(94.90)
ADVERTISING, PRINTING, PHOTO	2,005.51		2,005.51	12,000.00	(9,994.49)	(83.30)
TRAVEL	1,610.00		1,610.00	4,500.00	(2,890.00)	(64.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	29,845.74		29,845.74	124,000.00	(94,154.26)	(75.90)
LEASE, RENT, TAXES	2,393.77		2,393.77	60,000.00	(57,606.23)	(96.00)
OTHER-MEDIA SERVICES, RECREATION PR	20,195.78		20,195.78	133,000.00	(112,804.22)	(84.80)
CONTRACTUAL SERVICES	107,890.14	143,762.00	251,652.14	1,058,590.00	(806,937.86)	(76.20)
TOTAL OPERATING						
CAPITAL OUTLAY						
3/4 TON PICKUP (1) RPLC 97 & 99 MOD	16,541.10	20,353.00	20,353.00	25,000.00	(4,647.00)	(18.60)
TRACTOR (1) ADDITION	16,541.10		16,541.10	40,000.00	(23,458.90)	(58.60)
TOTAL CAPITAL OUTLAY	307,881.70	20,353.00	36,894.10	65,000.00	(28,105.90)	(43.20)
TOTAL PARKS MAINTENANCE		164,115.00	471,996.70	2,097,970.00	(1,625,973.30)	(77.50)

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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>OAK CEMETERY</b>						
PERSONNEL	14,684.20		14,684.20	96,750.00	(82,065.80)	(84.80)
REGULAR SALARIES	449.97		449.97	4,920.00	(4,470.03)	(90.90)
OVERTIME	1,474.66		1,474.66	7,340.00	(5,865.34)	(79.90)
RETIREMENT	1,068.87		1,068.87	7,930.00	(6,861.13)	(86.50)
SOCIAL SECURITY	3,644.63		3,644.63	15,280.00	(11,635.37)	(76.10)
INSURANCE	129.29		129.29	490.00	(360.71)	(73.60)
LONGEVITY	55.00		55.00	1,000.00	(945.00)	(94.50)
MEDICAL EXPENSES	580.00		580.00	580.00		
WORKERS COMPENSATION	22,086.62		22,086.62	134,290.00	(112,203.38)	(83.60)
TOTAL PERSONNEL						
OPERATING						
OFFICE SUPPLIES	90.36		90.36	500.00	(500.00)	(100.00)
SMALL EQUIPMENT	17.21		17.21	6,000.00	(5,909.64)	(98.50)
FUEL, OIL, LUBE	192.42		192.42	2,000.00	(1,982.79)	(99.10)
CLOTHING	278.11		278.11	3,660.00	(3,467.58)	(94.70)
CUSTODIAL EQUIPMENT & SUPPLIES	161.84	2,000.00	2,161.84	3,300.00	(3,021.89)	(91.60)
MATERIALS	475.52		475.52	4,000.00	(1,838.16)	(46.00)
REPAIR OF EQUIPMENT	547.02		547.02	4,800.00	(4,324.48)	(90.10)
REPAIR OF BUILDINGS	47.57		47.57	22,954.00	(22,406.98)	(97.60)
COMMUNICATIONS	697.04		697.04	1,800.00	(1,752.43)	(97.40)
UTILITIES				3,000.00	(2,302.96)	(76.80)
BONDS, INSURANCE, LICENSES				4,130.00	(4,130.00)	(100.00)
POSTAGE	30.84		30.84	1,000.00	(969.16)	(96.90)
ADVERTISING, PRINTING, PHOTO	21.00		21.00	4,000.00	(3,979.00)	(99.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				100.00	(100.00)	(100.00)
LEASE, RENT, TAXES	56.00		56.00	1,500.00	(1,444.00)	(96.30)
OTHER-DEAD WOOD REMOVAL		3,200.00	3,200.00	5,000.00	(1,800.00)	(36.00)
TOTAL OPERATING	2,614.93	5,200.00	7,814.93	67,744.00	(59,929.07)	(88.50)
CAPITAL OUTLAY						
MOWERS (2)(REPLACE 2005 MODELS)	12,327.00		12,327.00	15,000.00	(2,673.00)	(17.80)
TOTAL CAPITAL OUTLAY	12,327.00		12,327.00	15,000.00	(2,673.00)	(17.80)
TOTAL OAK CEMETERY	37,028.55	5,200.00	42,228.55	217,034.00	(174,805.45)	(80.50)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>COMMUNITY CENTERS</b>						
PERSONNEL	16,270.06		16,270.06	103,900.00	(87,629.94)	(84.30)
REGULAR SALARIES				2,500.00	(2,500.00)	(100.00)
OVERTIME				5,860.00	(4,756.03)	(81.20)
RETIREMENT	1,103.97		1,103.97	8,110.00	(6,874.15)	(84.80)
SOCIAL SECURITY	1,235.85		1,235.85	10,920.00	(8,115.24)	(74.30)
INSURANCE	2,804.76		2,804.76	130.00	(97.66)	(75.10)
LONGEVITY	32.34		32.34	200.00	(200.00)	(100.00)
MEDICAL EXPENSES				590.00		
WORKERS' COMPENSATION	590.00		590.00			
TOTAL PERSONNEL	22,036.98		22,036.98	132,210.00	(110,173.02)	(83.30)
OPERATING						
OFFICE SUPPLIES				1,000.00	(1,000.00)	(100.00)
SMALL EQUIPMENT	21.27		21.27	4,500.00	(4,478.73)	(99.50)
CLOTHING				1,000.00	(1,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,130.56		1,130.56	7,000.00	(5,869.44)	(83.80)
MATERIALS	611.36		611.36	3,000.00	(2,388.64)	(79.60)
REPAIR OF EQUIPMENT	42.19		42.19	400.00	(357.81)	(89.50)
REPAIR OF BUILDINGS	37,799.39		37,799.39	54,790.00	(16,990.61)	(31.00)
COMMUNICATIONS	847.30		847.30	8,000.00	(7,152.70)	(89.40)
UTILITIES	5,422.45		5,422.45	25,000.00	(19,577.55)	(78.30)
POSTAGE				100.00	(100.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	76.00		76.00			
OTHER - MONTHLY PEST CONTROL				700.00	(700.00)	(100.00)
TOTAL OPERATING	45,950.52		45,950.52	105,490.00	(59,539.48)	(56.40)
CAPITAL OUTLAY						
MLK COMMUNITY CTR FURN LANDSCAPING		23,226.00	23,226.00	23,226.00		
TOTAL CAPITAL OUTLAY		23,226.00	23,226.00	23,226.00		
TOTAL COMMUNITY CENTERS	67,987.50	23,226.00	91,213.50	260,926.00	(169,712.50)	(65.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>AQUATICS</b>						
PERSONNEL						
REGULAR SALARIES				92,920.00	(92,920.00)	(100.00)
OVERTIME				10,000.00	(10,000.00)	(100.00)
SOCIAL SECURITY				7,280.00	(7,280.00)	(100.00)
MEDICAL EXPENSES				200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	3,220.00		3,220.00	3,220.00		
TOTAL PERSONNEL	3,220.00		3,220.00	113,620.00	(110,400.00)	(97.20)
OPERATING						
OFFICE SUPPLIES				500.00	(500.00)	(100.00)
SMALL EQUIPMENT	48.56		48.56	5,000.00	(4,951.44)	(99.00)
CLOTHING	1,559.00		1,559.00	5,427.00	(3,868.00)	(71.30)
CUSTODIAL EQUIPMENT & SUPPLIES	1,004.00		1,004.00	4,000.00	(2,996.00)	(74.90)
MATERIALS	218.45		218.45	45,000.00	(44,781.55)	(99.50)
REPAIR OF EQUIPMENT				1,500.00	(1,500.00)	(100.00)
REPAIR OF BUILDINGS	3,893.00		3,893.00	23,600.00	(19,707.00)	(83.50)
COMMUNICATIONS				1,000.00	(1,000.00)	(100.00)
UTILITIES	2,665.72		2,665.72	15,000.00	(12,334.28)	(82.20)
LEASE, RENT, TAXES				300.00	(300.00)	(100.00)
TOTAL OPERATING	9,388.73		9,388.73	101,327.00	(91,938.27)	(90.70)
CAPITAL OUTLAY						
REPLASTER CRKMR POOL, LAP POOL, DIV				165,000.00	(165,000.00)	(100.00)
POOL COVER FOR CREEKMORE LAP POOL				35,000.00	(35,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				200,000.00	(200,000.00)	(100.00)
TOTAL AQUATICS	12,608.73		12,608.73	414,947.00	(402,338.27)	(97.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>RVFRT/CC/DTN MAINT</b>						
PERSONNEL	21,637.68		21,637.68	119,670.00	(98,032.32)	(81.90)
REGULAR SALARIES	31.22		31.22	3,140.00	(3,108.78)	(99.00)
OVERTIME	1,734.53		1,734.53	8,550.00	(6,815.47)	(79.70)
RETIREMENT	1,559.71		1,559.71	9,420.00	(7,860.29)	(83.40)
SOCIAL SECURITY	5,421.54		5,421.54	23,800.00	(18,378.46)	(77.20)
INSURANCE	32.34		32.34	130.00	(97.66)	(75.10)
LONGEVITY	55.00		55.00	200.00	(145.00)	(72.50)
MEDICAL EXPENSES	580.00		580.00	580.00		
WORKERS' COMPENSATION	31,052.02		31,052.02	165,490.00	(134,437.98)	(81.20)
TOTAL PERSONNEL						
OPERATING	5.46		5.46	200.00	(194.54)	(97.30)
OFFICE SUPPLIES	3.80		3.80	5,000.00	(4,996.20)	(99.90)
SMALL EQUIPMENT	76.30		76.30	3,500.00	(3,423.70)	(97.80)
FUEL, OIL, LUBE	490.38		490.38	4,610.00	(4,119.62)	(89.40)
CLOTHING	801.78		801.78	4,000.00	(3,198.22)	(80.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,534.58		1,534.58	10,000.00	(8,465.42)	(84.70)
MATERIALS	2.15		2.15	7,382.00	(7,379.85)	(100.00)
REPAIR OF EQUIPMENT	55,946.48		55,946.48	180,503.00	(124,556.52)	(69.00)
REPAIR OF BUILDINGS	989.94		989.94	5,000.00	(4,010.06)	(80.20)
COMMUNICATIONS	12,235.26		12,235.26	43,600.00	(31,364.74)	(71.90)
UTILITIES	590.72		590.72	4,500.00	(3,909.28)	(86.90)
BONDS, INSURANCE, LICENSES				100.00	(100.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				2,500.00	(2,500.00)	(100.00)
LEASE RENT TAXES	72,676.85		72,676.85	270,895.00	(198,218.15)	(73.20)
TOTAL OPERATING						
CAPITAL OUTLAY						
CISTERNA FOUNTAIN RENOVATION				45,000.00	(45,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				45,000.00	(45,000.00)	(100.00)
TOTAL RVFRT/CC/DTN MAINT	103,728.87	196,291.00	103,728.87	481,385.00	(377,656.13)	(78.50)
TOTAL PARKS AND RECREATION	554,021.84		750,312.84	3,624,632.00	(2,874,319.16)	(79.30)

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 03-31-2009**

SANITATION	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
ADMINISTRATION						
PERSONNEL	61,117.92		61,117.92	277,650.00	(216,532.08)	(78.00)
REGULAR SALARIES	5,586.99		5,586.99	12,050.00	(6,463.01)	(53.60)
OVERTIME	7,278.76		7,278.76	30,290.00	(23,011.24)	(76.00)
RETIREMENT	5,267.65		5,267.65	24,490.00	(19,222.35)	(78.50)
SOCIAL SECURITY	10,706.61		10,706.61	45,190.00	(34,483.39)	(76.30)
INSURANCE	145.46		145.46	550.00	(404.54)	(73.60)
LONGEVITY				650.00	(650.00)	(100.00)
MEDICAL EXPENSES				5,000.00	(3,546.17)	(70.90)
OTHER	1,453.83		1,453.83			
WORKERS' COMPENSATION	5,770.00		5,770.00	5,770.00		
TOTAL PERSONNEL	97,327.22		97,327.22	401,640.00	(304,312.78)	(75.80)
OPERATING						
OFFICE SUPPLIES	3,262.72		3,262.72	10,000.00	(6,737.28)	(67.40)
SMALL EQUIPMENT	1,248.09		1,248.09	7,200.00	(5,951.91)	(82.70)
FUEL, OIL, LUBE	347.70		347.70	6,350.00	(6,002.30)	(94.50)
CLOTHING	846.91		846.91	4,010.00	(3,163.09)	(78.90)
CUSTODIAL EQUIPMENT & SUPPLIES	1,305.25		1,305.25	6,000.00	(4,694.75)	(78.20)
MATERIALS				1,500.00	(1,500.00)	(100.00)
REPAIR OF EQUIPMENT	1,211.75		1,211.75	3,000.00	(1,788.25)	(59.60)
REPAIR OF BUILDINGS	1,107.23		1,107.23	10,800.00	(9,692.77)	(89.70)
COMMUNICATIONS	1,001.27		1,001.27	16,000.00	(14,998.73)	(93.70)
UTILITIES	3,809.88		3,809.88	14,000.00	(10,190.12)	(72.80)
BONDS, INSURANCE, LICENSES	200.00		200.00	3,250.00	(3,050.00)	(93.80)
POSTAGE	31.93		31.93	2,000.00	(1,968.07)	(98.40)
ADVERTISING, PRINTING, PHOTO	1,311.00		1,311.00	25,000.00	(23,689.00)	(94.80)
TRAVEL	5,532.85		5,532.85	16,500.00	(10,967.15)	(66.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	312.08		312.08	7,000.00	(6,687.92)	(95.50)
LEASE, RENT, TAXES	3,423.35		3,423.35	12,000.00	(8,576.65)	(71.50)
TOTAL OPERATING	24,952.01		24,952.01	144,610.00	(119,657.99)	(82.70)
CAPITAL OUTLAY						
PITCHED ROOF FOR ADMIN BUILDING				80,000.00	(80,000.00)	(100.00)
ENCLOSED CARGO TRAILER (1) (ADDITIO				5,000.00	(5,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				85,000.00	(85,000.00)	(100.00)
TOTAL ADMINISTRATION	122,279.23		122,279.23	631,250.00	(508,970.77)	(80.60)



**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 03-31-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>RESIDENTIAL COLLECTION</b>						
PERSONNEL	169,218.11		169,218.11	838,770.00	(669,551.89)	(79.80)
REGULAR SALARIES	10,448.30		10,448.30	47,050.00	(36,601.70)	(77.80)
OVERTIME	18,361.05		18,361.05	92,450.00	(74,088.95)	(80.10)
RETIREMENT	13,323.96		13,323.96	70,920.00	(57,596.04)	(81.20)
SOCIAL SECURITY	47,371.72		47,371.72	188,840.00	(141,468.28)	(74.90)
INSURANCE	600.29		600.29	2,530.00	(1,929.71)	(76.30)
LONGEVITY	145.00		145.00	2,650.00	(2,505.00)	(94.50)
MEDICAL EXPENSES	44,130.93		44,130.93	260,000.00	(215,869.07)	(83.00)
OTHER	269.29		269.29			
EMPLOYEE ALLOWANCES	31,750.00		31,750.00	31,750.00		
WORKERS' COMPENSATION	335,618.65		335,618.65	1,534,960.00	(1,199,341.35)	(78.10)
TOTAL PERSONNEL						
OPERATING	95.22		95.22	22,000.00	(21,904.78)	(99.60)
SMALL EQUIPMENT	23,935.50		23,935.50	400,900.00	(376,964.50)	(94.00)
FUEL, OIL, LUBE	7,706.57		7,706.57	32,000.00	(24,293.43)	(75.90)
CLOTHING	1,270.29		1,270.29	6,350.00	(5,079.71)	(80.00)
CUSTODIAL EQUIPMENT & SUPPLIES	379.95		379.95	500.00	(120.05)	(24.00)
MATERIALS	54,995.87		54,995.87	250,000.00	(195,004.13)	(78.00)
REPAIR OF EQUIPMENT	2,283.37		2,283.37	8,000.00	(5,716.63)	(71.50)
REPAIR OF BUILDINGS	604.13		604.13	4,360.00	(3,755.87)	(86.10)
COMMUNICATIONS	182.10		182.10	1,200.00	(1,017.90)	(84.80)
UTILITIES	1,030.78		1,030.78	24,000.00	(22,969.22)	(95.70)
BONDS, INSURANCE, LICENSES				5,000.00	(5,000.00)	(100.00)
POSTAGE				7,427.00	(1,852.89)	(24.90)
ADVERTISING, PRINTING, PHOTO	4,212.54	1,361.57	5,574.11	6,000.00	(6,000.00)	(100.00)
TRAVEL				2,380.00	589.00	24.70
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,969.00		2,969.00	21,500.00	(11,453.50)	(53.30)
LEASE, RENT, TAXES	10,046.50		10,046.50	500.00	(500.00)	(100.00)
CLAIMS				24,000.00	(24,000.00)	(100.00)
OTHER - RECYCLING CONTAINERS				816,117.00	(705,043.61)	(86.40)
TOTAL OPERATING	109,711.82	1,361.57	111,073.39			
CAPITAL OUTLAY						
KNUCKLEBOOM TRUCK (1) (ADDITION)				180,000.00	(180,000.00)	(100.00)
AUTOMATED SIDELOADER (REPLACE 1996				265,000.00	(265,000.00)	(100.00)
AUTOMATED REFUSE CARTS (3000)				200,000.00	(200,000.00)	(100.00)
RECYCLING CONTAINERS				24,000.00	(24,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	445,330.47	1,361.57	446,692.04	669,000.00	(669,000.00)	(100.00)
TOTAL RESIDENTIAL COLLECTION				3,020,077.00	(2,573,384.96)	(85.20)

CITY OF FORT SMITH, ARKANSAS  
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FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>COMMERCIAL COLLECTION</b>						
PERSONNEL	75,697.81		75,697.81	368,210.00	(292,512.19)	(79.40)
REGULAR SALARIES	19,966.01		19,966.01	104,550.00	(84,583.99)	(80.90)
OVERTIME	9,615.51		9,615.51	50,610.00	(40,994.49)	(81.00)
RETIREMENT	7,005.21		7,005.21	39,970.00	(32,964.79)	(82.50)
SOCIAL SECURITY	19,223.74		19,223.74	100,760.00	(81,536.26)	(80.90)
INSURANCE	380.94		380.94	1,450.00	(1,069.06)	(73.70)
LONGEVITY	30.00		30.00	1,000.00	(970.00)	(97.00)
MEDICAL EXPENSES	6,120.00		6,120.00	6,120.00		
WORKERS' COMPENSATION	138,039.22		138,039.22	672,670.00	(534,630.78)	(79.50)
TOTAL PERSONNEL						
OPERATING	20,978.14		20,978.14	5,000.00	(5,000.00)	(100.00)
SMALL EQUIPMENT	3,550.56		3,550.56	246,770.00	(225,791.86)	(91.50)
FUEL, OIL, LUBE	461.61		461.61	13,000.00	(9,449.44)	(72.70)
CLOTHING	375.68		375.68	3,950.00	(3,488.39)	(88.30)
CUSTODIAL EQUIPMENT & SUPPLIES	34,718.00		34,718.00	1,500.00	(1,124.32)	(75.00)
MATERIALS				175,000.00	(140,282.00)	(80.20)
REPAIR OF EQUIPMENT	607.44		607.44	5,000.00	(5,000.00)	(100.00)
REPAIR OF BUILDINGS	45.52		45.52	3,000.00	(2,392.56)	(79.80)
COMMUNICATIONS	1,102.15		1,102.15	2,000.00	(1,954.48)	(97.70)
UTILITIES	191.56	191.56	1,102.15	10,500.00	(9,397.85)	(89.50)
BONDS, INSURANCE, LICENSES	4,212.65		4,404.21	6,127.00	(1,722.79)	(28.10)
ADVERTISING, PRINTING, PHOTO	484.50		484.50	6,000.00	(5,515.50)	(91.90)
TRAVEL	144.04		144.04	1,900.00	(1,755.96)	(92.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS				2,000.00	(2,000.00)	(100.00)
CLAIMS	66,680.29	191.56	66,871.85	481,747.00	(414,875.15)	(86.10)
TOTAL OPERATING						
CAPITAL OUTLAY	19,426.25		19,426.25	45,000.00	(25,573.75)	(56.80)
2YD REAR LOAD CONTAINERS		39,000.00	39,000.00	75,000.00	(36,000.00)	(48.00)
4YD FRONT LOAD CONTAINERS		51,000.00	51,000.00	90,000.00	(39,000.00)	(43.30)
8YD FRONT LOAD CONTAINERS		52,000.00	52,000.00	90,000.00	(38,000.00)	(42.20)
8YD FRONT LOAD CARDBOARD CONTAINERS	109,620.13		208,270.00	208,270.00		
40 YD FRONT LOAD REFUSE TRUCK		82,929.34	82,929.34	185,578.00	(102,648.66)	(55.30)
32 YD COMMERCIAL REAR LOADER	129,046.38	323,579.21	452,625.59	693,848.00	(241,222.41)	(34.80)
TOTAL CAPITAL OUTLAY	333,765.89	323,770.77	657,536.66	1,848,265.00	(1,190,728.34)	(64.40)
TOTAL COMMERCIAL COLLECTION						

CITY OF FORT SMITH, ARKANSAS  
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CONSOLIDATED - ALL FUNDS						
FLEET AND GROUNDS MAINTENANCE		EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE
						%
PERSONNEL						
REGULAR SALARIES		74,948.92		74,948.92	375,510.00	(300,561.08) (80.00)
OVERTIME		8,696.38		8,696.38	55,420.00	(46,723.62) (84.30)
RETIREMENT		8,385.39		8,385.39	44,220.00	(35,834.61) (81.00)
SOCIAL SECURITY		6,053.21		6,053.21	33,940.00	(27,886.79) (82.20)
INSURANCE		17,583.20		17,583.20	72,660.00	(55,076.80) (75.80)
LONGEVITY		97.02		97.02	430.00	(332.98) (77.40)
MEDICAL EXPENSES					650.00	(650.00) (100.00)
OTHER		9,103.50		9,103.50	20,000.00	(10,896.50) (54.50)
WORKERS COMPENSATION		8,940.00		8,940.00	8,940.00	
TOTAL PERSONNEL		133,807.62		133,807.62	611,770.00	(477,962.38) (78.10)
OPERATING						
SMALL EQUIPMENT		7,923.28	6,710.00	14,633.28	36,000.00	(21,366.72) (59.40)
FUEL, OIL, LUBE		20,427.42		20,427.42	86,680.00	(66,252.58) (76.40)
CLOTHING		1,456.97		1,456.97	11,000.00	(9,543.03) (86.80)
CUSTODIAL EQUIPMENT & SUPPLIES		2,899.53		2,899.53	19,000.00	(16,100.47) (84.70)
MATERIALS		6,717.84		6,717.84	17,000.00	(10,282.16) (60.50)
REPAIR OF EQUIPMENT		5,032.96		5,032.96	30,000.00	(24,967.04) (83.20)
REPAIR OF BUILDINGS		3,825.63		3,825.63	45,500.00	(41,674.37) (91.60)
COMMUNICATIONS		661.61		661.61	4,000.00	(3,338.39) (83.50)
UTILITIES		3,813.51		3,813.51	22,000.00	(18,186.49) (82.70)
BONDS, INSURANCE, LICENSES		732.96		732.96	11,510.00	(10,777.04) (93.60)
ADVERTISING, PRINTING, PHOTO					1,000.00	(1,000.00) (100.00)
TRAVEL					9,000.00	(9,000.00) (100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO					5,000.00	(5,000.00) (100.00)
LEASE, RENT, TAXES		686.66		686.66	4,000.00	(3,313.34) (82.80)
TOTAL OPERATING		54,178.37	6,710.00	60,888.37	301,690.00	(240,801.63) (79.80)
CAPITAL OUTLAY						
FUEL MANAGEMENT SYSTEM					45,000.00	(45,000.00) (100.00)
ROAD STRIPING					8,000.00	(8,000.00) (100.00)
TOTAL CAPITAL OUTLAY					53,000.00	(53,000.00) (100.00)
TOTAL FLEET AND GROUNDS MAINTENANCE		187,985.99	6,710.00	194,695.99	966,460.00	(771,764.01) (79.90)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SANITARY LANDFILL</b>						
PERSONNEL	143,025.08		143,025.08	655,960.00	(512,934.92)	(78.20)
REGULAR SALARIES	29,166.78		29,166.78	133,830.00	(104,663.22)	(78.20)
OVERTIME	17,471.97		17,471.97	83,300.00	(65,828.03)	(79.00)
RETIREMENT	12,685.74		12,685.74	63,870.00	(51,184.26)	(80.10)
SOCIAL SECURITY	35,390.57		35,390.57	156,230.00	(120,839.43)	(77.30)
INSURANCE	678.93		678.93	2,950.00	(2,271.07)	(77.00)
LONGEVITY	140.00		140.00	1,500.00	(1,360.00)	(90.70)
MEDICAL EXPENSES	6,459.44		6,459.44	58,420.00	(51,960.56)	(88.90)
OTHER	8,480.00		8,480.00	8,480.00		
WORKERS' COMPENSATION	253,498.51		253,498.51	1,164,540.00	(911,041.49)	(78.20)
TOTAL PERSONNEL						
OPERATING	476.18		476.18	10,000.00	(9,523.82)	(95.20)
SMALL EQUIPMENT	54,640.30		54,640.30	591,940.00	(537,299.70)	(90.80)
FUEL, OIL, LUBE	4,624.80		4,624.80	19,560.00	(14,935.20)	(76.40)
CLOTHING	1,405.41		1,405.41	8,000.00	(6,594.59)	(82.40)
CUSTODIAL EQUIPMENT & SUPPLIES	30,197.65		30,197.65	170,000.00	(139,802.35)	(82.20)
MATERIALS	63,144.42		63,144.42	400,000.00	(336,855.58)	(84.20)
REPAIR OF EQUIPMENT	2,830.58		2,830.58	57,000.00	(54,169.42)	(95.00)
REPAIR OF BUILDING	483.21		483.21	3,000.00	(2,516.79)	(83.90)
COMMUNICATIONS	6,556.40		6,556.40	33,570.00	(27,013.60)	(80.50)
UTILITIES	42.00		42.00	31,840.00	(31,798.00)	(99.90)
BONDS, INSURANCE, LICENSES	6,449.23		6,449.23	10,020.00	2,529.23	25.20
ADVERTISING, PRINTING, PHOTO	1,553.30	6,100.00	12,549.23	5,000.00	(3,446.70)	(68.90)
TRAVEL	311.00		311.00	2,790.00	(2,479.00)	(88.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	2,582.81		2,582.81	50,000.00	(47,417.19)	(94.80)
LEASE, RENT, AND TAXES	148,656.10		148,656.10	31,100.00	(117,556.10)	(100.00)
OTHER - TESTING & PERMIT FEES, CRED	3,495.51		3,495.51	1,442,000.00	(1,293,343.90)	(89.70)
LANDFILL FEES-ADEQ	5,000.00		5,000.00	25,000.00	(21,504.49)	(86.00)
GROUNDWATER (WELL) MONITORING	332,448.90		332,448.90	20,000.00	(312,448.90)	(100.00)
FORT CHAFFEE AGREEMENT		6,100.00	6,100.00	2,910,820.00	(2,572,271.10)	(88.40)
TOTAL OPERATING						
CAPITAL OUTLAY						
FUEL TRAILERS (2)-REPLACE 89, 1 ADD	25,000.00		25,000.00	25,000.00		(100.00)
TRUCK SCALE (ADDITION)	100,000.00		100,000.00	100,000.00		(100.00)
UNATTENDED SCALE WEIGHING SYSTEM (A	30,000.00		30,000.00	30,000.00		(100.00)
TOTAL CAPITAL OUTLAY	155,000.00		155,000.00	155,000.00		(100.00)
TOTAL SANITARY LANDFILL	585,947.41	6,100.00	592,047.41	4,230,360.00	(3,638,312.59)	(86.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>DEBT SERVICE</b>						
TRANSFER TO SOLID WASTE REVENUE BOND	72,967.50		72,967.50	291,870.00	(218,902.50)	(75.00)
TRFR TO SOLID WASTE BOND FUND - 2002	195,155.00		195,155.00	780,620.00	(585,465.00)	(75.00)
TOTAL DEBT SERVICE	268,122.50		268,122.50	1,072,490.00	(804,367.50)	(75.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SANITATION ROLL-OFF COLLECTION</b>						
PERSONNEL	72,882.76		72,882.76	341,990.00	(269,107.24)	(78.70)
REGULAR SALARIES	9,390.71		9,390.71	114,520.00	(105,129.29)	(91.80)
OVERTIME	8,138.69		8,138.69	48,900.00	(40,761.31)	(83.40)
RETIREMENT	5,953.68		5,953.68	37,510.00	(31,556.32)	(84.10)
SOCIAL SECURITY	17,767.99		17,767.99	77,180.00	(59,412.01)	(77.00)
INSURANCE	302.47		302.47	1,390.00	(1,087.53)	(78.20)
LONGEVITY				1,750.00	(1,750.00)	(100.00)
MEDICAL EXPENSES				6,400.00	(6,400.00)	(100.00)
OTHER				6,740.00		
WORKERS' COMPENSATION	6,740.00		6,740.00			
TOTAL PERSONNEL	121,176.30		121,176.30	636,380.00	(515,203.70)	(81.00)
OPERATING						
SMALL EQUIPMENT				5,000.00	(5,000.00)	(100.00)
FUEL, OIL, LUBE	18,390.53		18,390.53	250,000.00	(231,609.47)	(92.60)
CLOTHING	2,973.72		2,973.72	14,630.00	(11,656.28)	(79.70)
CUSTODIAL EQUIPMENT & SUPPLIES	432.74		432.74	3,000.00	(2,567.26)	(85.60)
MATERIALS	272.26		272.26	5,000.00	(4,727.74)	(94.60)
REPAIR OF EQUIPMENT	51,422.02		51,422.02	170,000.00	(118,577.98)	(69.80)
REPAIR OF BUILDINGS				2,500.00	(2,500.00)	(100.00)
UTILITIES				5,000.00	(5,000.00)	(100.00)
BONDS, INSURANCE, LICENSES	(10,521.43)		(10,521.43)	12,000.00	(22,521.43)	(187.70)
ADVERTISING, PRINTING, PHOTO	4,212.66	191.56	4,404.22	6,126.00	(1,721.78)	(28.10)
CLAIMS				2,000.00	(2,000.00)	(100.00)
TOTAL OPERATING	67,182.50	191.56	67,374.06	475,256.00	(407,881.94)	(85.80)
CAPITAL OUTLAY						
2YD COMPACTORS				35,100.00	(35,100.00)	(100.00)
4YD COMPACTOR				20,000.00	(20,000.00)	(100.00)
20YD OPEN TOP CONTAINERS		16,000.00	16,000.00	21,000.00	(5,000.00)	(23.80)
30YD OPEN TOP CONTAINERS		17,000.00	17,000.00	24,000.00	(7,000.00)	(29.20)
40YD OPEN TOP CONTAINERS		20,000.00	20,000.00	27,000.00	(7,000.00)	(25.90)
40YD COMPACTOR CONTAINERS	78.91		78.91	37,500.00	(37,421.09)	(99.80)
ROLL-OFF TRUCK	102,648.66		102,648.66	142,182.00	(39,533.34)	(27.80)
TOTAL CAPITAL OUTLAY	102,727.57	53,000.00	155,727.57	306,782.00	(151,054.43)	(49.20)
TOTAL SANITATION ROLL-OFF COLLECTION	291,086.37	53,191.56	344,277.93	1,418,418.00	(1,074,140.07)	(75.70)
TOTAL SANITATION	2,234,517.86	391,133.90	2,625,651.76	13,187,320.00	(10,561,668.24)	(80.10)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009**

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>TRANSIT</b>						
<b>TRANSIT SYSTEM</b>						
PERSONNEL	234,213.10		234,213.10	1,165,510.00	(931,296.90)	(79.90)
REGULAR SALARIES	13,888.30		13,888.30	73,190.00	(59,301.70)	(81.00)
OVERTIME	24,435.60		24,435.60	106,240.00	(81,804.40)	(77.00)
RETIREMENT	18,795.17		18,795.17	95,050.00	(76,254.83)	(80.20)
SOCIAL SECURITY	50,300.92		50,300.92	263,890.00	(213,589.08)	(80.90)
INSURANCE	716.03		716.03	3,670.00	(2,953.97)	(80.50)
LONGEVITY	75.00		75.00	1,500.00	(1,425.00)	(95.00)
MEDICAL EXPENSES	1,453.83		1,453.83	5,400.00	(3,946.17)	(73.10)
OTHER	269.29		269.29			
EMPLOYEE ALLOWANCES	12,390.00		12,390.00	12,390.00		
WORKERS' COMPENSATION	356,537.24		356,537.24	1,726,840.00	(1,370,302.76)	(79.40)
TOTAL PERSONNEL						
OPERATING	2,558.55		2,558.55	6,120.00	(3,561.45)	(58.20)
OFFICE SUPPLIES	4,103.01		4,103.01	12,000.00	(7,896.99)	(65.80)
SMALL EQUIPMENT	35,147.02		35,147.02	284,000.00	(248,852.98)	(87.60)
FUEL, OIL, LUBE	3,830.86		3,830.86	18,340.00	(14,509.14)	(79.10)
CLOTHING	1,742.10		1,742.10	8,000.00	(6,257.90)	(78.20)
CUSTODIAL EQUIPMENT AND SUPPLIES	507.65		507.65	1,150.00	(642.35)	(55.90)
MATERIALS	38,289.85	895.85	39,185.70	90,000.00	(50,814.30)	(56.50)
REPAIR OF EQUIPMENT	2,823.99		2,823.99	23,000.00	(20,176.01)	(87.70)
REPAIR OF BUILDINGS	565.95		565.95	10,000.00	(9,434.05)	(94.30)
COMMUNICATIONS	7,703.04		7,703.04	32,800.00	(25,096.96)	(76.50)
UTILITIES	1,144.00		1,144.00	31,000.00	(29,856.00)	(96.30)
BONDS, INSURANCE, LICENSES	185.97		185.97	850.00	(664.03)	(78.10)
POSTAGE	3,688.03		3,688.03	15,800.00	(12,111.97)	(76.70)
ADVERTISING, PRINTING, PHOTO	1,759.44		1,759.44	5,800.00	(4,040.56)	(69.70)
TRAVEL	1,512.91		1,512.91	5,500.00	(3,987.09)	(72.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	587.55		587.55	2,000.00	(1,412.45)	(70.60)
LEASE, RENT, TAXES				10,000.00	(10,000.00)	(100.00)
OTHER - PROFESSIONAL SERVICES		895.85	107,045.77	556,360.00	(449,314.23)	(80.80)
TOTAL OPERATING						
CAPITAL OUTLAY	106,149.92		106,149.92			
TRANSFER STATION		26,095.00	26,095.00	750,000.00	(723,905.00)	(96.50)
BENCHES/SHELTERS	25,021.80		25,021.80	240,000.00	(214,978.20)	(89.60)
UNLEADED FUEL TANK-10,000 GALLON				54,960.00	(54,960.00)	(100.00)
MAINTENANCE SHOP ROOF REPLACEMENT				50,000.00	(50,000.00)	(100.00)
RADIOS 30	85,073.83		85,073.83	85,074.00	(0.17)	
DRIVER TRANSFER VAN				26,095.00	(26,095.00)	(100.00)
BUSES				28,300.00	(28,300.00)	(100.00)
TOTAL CAPITAL OUTLAY		26,095.00	136,190.63	1,234,429.00	(1,098,238.37)	(89.00)
TOTAL TRANSIT SYSTEM		26,990.85	599,773.64	3,517,629.00	(2,917,855.36)	(82.90)
TOTAL TRANSIT		26,990.85	599,773.64	3,517,629.00	(2,917,855.36)	(82.90)
TOTAL OPERATION SERVICES	12,622,711.85	885,832.46	13,508,544.31	62,508,457.00	(48,999,912.69)	(78.40)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>NON-DEPARTMENTAL</b>						
<b>NON-DEPARTMENTAL SUB-DEPT</b>						
SETTLEMENT OF LITIGATION	1,404.00		1,404.00	40,000.00	(40,000.00)	(100.00)
LEGAL SERVICES	870.00		870.00	50,000.00	(48,596.00)	(97.20)
PORT AUTHORITY INSURANCE	4,351.82		4,351.82	3,250.00	(2,380.00)	(73.20)
OLD FORT MUSEUM UTILITIES	5,000.00		5,000.00	20,000.00	(15,648.18)	(78.20)
OLD FOR MUSEUM-OPERATING EXPENSES				20,000.00	(15,000.00)	(75.00)
LINCOLN YOUTH SERVICE CENTER				13,000.00	(13,000.00)	(100.00)
LINCOLN CHILD CARE	12,600.00		12,600.00	12,600.00		
SOCIAL SVCS-SENIOR CITIZENS LOCAL MAT	65,749.34		65,749.34	263,000.00	(197,250.66)	(75.00)
WAPDD ANNUAL DUES	10,430.00		10,430.00	20,860.00	(10,430.00)	(50.00)
FEDERALLY SZD & 4FTED PRPRTY	35,531.52	54,120.00	89,651.52	34,686.00	54,965.52	158.50
YOUTH PROGRAMS				77,000.00	(77,000.00)	(100.00)
FORT SMITH ART CENTER UTILITIES	7,000.00		7,000.00	7,000.00		
FS HERITAGE FOUNDATION-CLAYTON UTIL	1,780.94		1,780.94	4,500.00	(2,719.06)	(60.40)
SEB COUNTY GIRLS SOFTBALL-UTILITIES				6,500.00	(6,500.00)	(100.00)
THE FORT SMITH SYMPHONY	12,000.00		12,000.00	12,000.00		
WESTERN ARKANSAS BALLET	6,600.00		6,600.00	6,600.00		
♫ FORT SMITH CHORALE	6,500.00		6,500.00	6,500.00		
NORTHSIDE COMMUNITY CENTER - PARKING				25,000.00	(25,000.00)	(100.00)
CRISIS CENTER FOR BATTERED WOMEN	23,000.00		23,000.00	10,000.00	13,000.00	130.00
FORT SMITH BOYS CLUB-UTILITIES	30,000.00		30,000.00	30,000.00		
FS GIRLS CLUB-UTILITIES				25,000.00	(25,000.00)	(100.00)
FORT SMITH LITTLE THEATRE-UTILITIES	2,626.50		2,626.50	7,000.00	(4,373.50)	(62.50)
GREGORY KISTLER TREATMENT CTR F/CHILD	5,830.89		5,830.89	7,500.00	(1,669.11)	(22.30)
CHILDREN'S EMERGENCY SHELTER	10,000.00		10,000.00	10,000.00		
FOUNTAIN OF YOUTH ADULTDAY CARE UTILI	2,000.50		2,000.50	10,000.00	(7,999.50)	(80.00)
HANNAH HOUSE	2,213.11		2,213.11	7,500.00	(5,286.89)	(70.50)
WESTARK RSVP				5,000.00	(5,000.00)	(100.00)
FIRST TEE PROJECT	7,000.00		7,000.00	7,000.00		
NEXT STEP DAY ROOM	3,333.34		3,333.34	20,000.00	(16,666.66)	(83.30)
FORT SMITH CLASSIC	35,690.00		35,690.00	35,690.00		
QUALITY 1ST INITIATIVE/TRANSIT CHARTE				25,000.00	(25,000.00)	(100.00)
PAINTING - MS LAURA'S				8,000.00	(8,000.00)	(100.00)
MALLIEU DEMOLITION				244,587.00	(244,587.00)	(100.00)
TRANSFER TO CLEANUP/DEMOLITION FUND				90,000.00	(67,500.00)	(75.00)
TRANSFER TO PARKING AUTHORITY FUND	22,500.00		22,500.00	250,000.00	(187,500.00)	(75.00)
PROPERTY INSURANCE DEDUCTIBLE	62,500.00		62,500.00	15,000.00	47,500.00	316.67
FORT CHAFFEE REDVLPMNT ATHRTY (2006-2				31,000.00	(31,000.00)	(100.00)
ROBOTICS COMPETITION @ UAFS				25,000.00	(25,000.00)	(100.00)
CITY/CHAMBER/UAFS INITIATIVE				50,000.00	(50,000.00)	(100.00)
FORT SMITH PUBLIC LIBRARY				964,579.00	(964,579.00)	(100.00)



CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FORT SMITH PUBLIC LIBRARY	50,000.00		50,000.00	150,000.00	(100,000.00)	(66.70)
AREA AGENCY ON AGING	21,666.68		21,666.68	142,500.00	(120,833.32)	(84.80)
PROJECT COMPASSION	10,000.00		10,000.00	10,000.00		
COURTS BUILDING PARTICIPATION				203,709.00	(203,709.00)	(100.00)
DOWNTOWN DEVELOPMENT-TROLLEY CROSSING				213,956.00	(213,956.00)	(100.00)
DOWNTOWN DEVELOPMENT	68,627.07		68,627.07	288,009.00	(219,381.93)	(76.20)
MAYOR'S 4TH OF JULY CELEBRATION	3,347.05		3,347.05	32,000.00	(32,000.00)	(100.00)
APERS- COURT CLERK RET CONTRIBUTIONS	2,354.82		2,354.82			
PENSIONS PAID MONTHLY - COURT RET	166,689.23	190,630.00	357,319.23			
RESERVE FOR STREET EQUIPMENT						
50/50 SIDEWALK REPAIR PROGRAM				271,990.00	85,329.23	31.40
DRIPP				15,000.00	(15,000.00)	(100.00)
PROPERTY INSURANCE DEDUCTIBLE				20,000.00	(20,000.00)	(100.00)
TRANSFER TO GENERAL FUND	18,637.50		18,637.50	15,000.00	(55,912.50)	(75.00)
PROPERTY INSURANCE DEDUCTIBLE				30,000.00	(30,000.00)	(100.00)
SO SEB CO WTR USRS ASSC-ANNUAL(2006-2	90,000.00		90,000.00	360,000.00	(270,000.00)	(75.00)
TRANSFER TO SANITATION SINKING FD.	85,000.00		85,000.00	340,000.00	(255,000.00)	(75.00)
TRANSFER SAN.SINKING CLOSE/POST CLOSE	87,500.00		87,500.00	350,000.00	(262,500.00)	(75.00)
TRANSFER TO LANDFILL CONST FD PHASE I	325,000.00		325,000.00	1,300,000.00	(975,000.00)	(75.00)
TRANSFER TO CLEANUP/DEMOLITION FUND	22,500.00		22,500.00	90,000.00	(67,500.00)	(75.00)
PROPERTY INSURANCE DEDUCTIBLE				15,000.00	(15,000.00)	(100.00)
TRANSFER TO GENERAL FUND	18,637.50		18,637.50	15,000.00	(55,912.50)	(75.00)
TRANSFER TO GENERAL FUND	18,637.50		18,637.50	74,550.00	(55,912.50)	(75.00)
PROMISSORY NOTE MONTHLY DEPOSITS	(94,485.40)		(94,485.40)	74,550.00	(55,912.50)	(75.00)
TOTAL NON-DEPARTMENTAL	1,320,623.91	244,750.00	1,565,373.91	6,571,166.00	(5,005,792.09)	(76.20)
TOTAL NON-DEPARTMENTAL	1,320,623.91	244,750.00	1,565,373.91	6,571,166.00	(5,005,792.09)	(76.20)
TOTAL NON-DEPARTMENTAL	1,320,623.91	244,750.00	1,565,373.91	6,571,166.00	(5,005,792.09)	(76.20)