



April 26, 2011

## Interoffice Memorandum

To: Ray Gosack, City Administrator

From: Kara Bushkuhl, Director of Finance

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

Re: First Quarter Financial Report

Attached is a copy of the unaudited financial report for the four operating funds for the period ended March 31, 2011. The actual revenues, expenditures/expenses and encumbrances are compared to the 2011 Budget for the General Fund, Street Maintenance Fund, Water and Sewer Operating Fund, and the Sanitation Operating Fund. A revenue comparison for each of these four funds is presented to provide more detail information. The distribution of expenditures/expenses and encumbrances is presented at actual, 2011 Budget with the 2010 encumbrances, and the 2011 adopted budget. Detail statements of expenditures/expenses and encumbrances for each operating program are also included in the report.

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

## **General Fund**

### **Revenues:**

The general state turnback is currently at 20.8% of budgeted revenue due to the use of the revised census population figures. The total reduction in revenue for 2011 is \$20,000 so the revised budget will be \$1,224,154. The federally funded airport security, COPS grant, and transit funding have not been received for the first quarter. Reimbursements are expected to meet expectations. The encumbered ARRA funds for the Transit Department totals approximately \$1.47 million. This will require an increase to the revenue estimate to be included in the revised 2011 Budget. The franchise fees for the first quarter are due April 30, 2011. The OG&E payment was received on April 25, 2011 and reflected a 14% increase over the same period in 2010. Any adjustment in funding level will be reviewed after the second quarter revenue is received after July 31, 2011.

The ad valorem taxes are behind the revenue estimates by approximately 2%. A 2% budget adjustment amounts to \$143,000 that revises the budget estimate to \$6,994,000. The county sales tax revenue reflected in this report represents only two months revenue. The March sales tax was received April 25, 2011 at \$1,163,814 for a three-month total of \$3,764,761 that reflects 25% of the budget estimate. However, the new population figures have been used for the March 2011 distribution and will be used for the remainder of the year. The expected decline in revenue is \$220,000 for revised budget revenue of \$15,106,000.

The court fines and forfeitures and the construction licenses and permits are ahead of the budget figures. An adjustment for these revenue sources will be reviewed at a later date to make certain the trend continues.

### **Expenditures:**

The expenditures are in line for the first quarter. The fuel budgets in some programs, such as the Fire Department, may require additional appropriations later this year.

### **Fund Balance:**

The projected ending fund balance at December 31, 2011 has been revised to \$4,718,977 that represents 11.9% of operating expenditures. This revision includes the revenue decreases of \$383,000 described above. The original fund balance estimate was \$3,556,739 that represented 9.1% of operating expenditures. The actual fund balance brought forward for 2011 was more than anticipated. Therefore, at this point, there is no need to adjust expenditure levels.

### **Street Maintenance Fund:**

#### **Revenues:**

The gasoline tax turnback is currently at 25.4% of the estimated budget. However, this revenue will be impacted by the population adjustment as well. The expected decline in this source for 2011 is \$58,500 for an adjusted budget amount of \$3,754,230. The 2% adjustment to the ad valorem revenue for this fund is \$43,000. Therefore, the budget for this revenue source is adjusted down to \$2,098,000.

#### **Expenditures:**

The expenditures are within the budget expectations for the first quarter with the exception of the non-departmental spending. More than one-half of the planned equipment purchases for the streets and traffic control programs have already been made.

#### **Fund Balance:**

The revised December 31, 2011 fund balance that reflects the \$101,500 revenue decreases above is \$1,322,805 for 19.8% of operating expenditures. This compares to the originally estimated balance of \$1,285,621 at 19.2% of operating expenditures.

## **Water and Sewer Operating Fund:**

### **Revenues:**

The water and sewer service charges for the first quarter are right on target with the estimated budget. The consumption for the first quarter is 1.42% above last year's usage.

### **Expenses:**

Expenses are within the budget estimates for the first quarter with the exception of the non-departmental costs. The non-departmental spending includes the \$165,000 amended appropriation for capital improvements and that skews the expenses for the quarter.

### **Working Capital:**

The revised working capital estimated for December 31, 2011 is \$4,485,542 that reflects 21.5% of operating expenses. This compares to the original balance of \$2,287,141 at 10.7% of operating expenses. The beginning working capital for 2011 was higher than anticipated.

## **Sanitation Operating Fund:**

### **Revenues:**

Revenues for the first quarter are meeting budget estimates for the service charges and fees except for the landfill operations. The landfill operations revenue is at 16.3% for the first quarter that represents a little less than two months budgeted revenue. The revised revenue estimate is \$4,268,000 or \$407,000 less than the original estimate. One of the reasons for the drop in revenue is the difference in the sludge payment transfers from the water and sewer operating fund to the sanitation operating fund for disposal that was approximately \$500,000 in 2010 and the \$175,000 expected payment during 2011. In addition, the private commercial haulers are not disposing as much of their waste at the City's landfill.

**Expenses:**

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

**Working Capital:**

The revised working capital at December 31, 2011 is \$2,024,272 that reflects 21.2% of operating expenses. The revised figure has been adjusted for the \$407,000 decrease in expected revenues. This compares to the original balance of \$2,335,289 at 21.7% of operating expenses.

If you have any questions or require more information, please let me know.

FINANCIAL REPORT

CITY OF FORT SMITH, ARKANSAS

OPERATING FUNDS

FOR THE THREE MONTHS ENDED

MARCH 31, 2011

Sandy Sanders  
Mayor

BOARD OF DIRECTORS

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

Ray Gosack  
City Administrator

Kara Bushkuhl  
Director of Finance

CITY OF FORT SMITH, ARKANSAS

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**City of Fort Smith, Arkansas**

**Consolidated Fund Summary-  
Statement of Revenues, Expenditures/Expenses and Encumbrances  
and Change in Fund Balance/Working Capital - Operating Funds  
Actual and Amended Budget - Unaudited  
For the Three Months Ended March 31, 2011**

	<u>ACTUAL</u>	<u>2011 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 1,277,727	\$ 7,074,212	18.1%
Taxes & Assessments	3,566,597	30,801,000	11.6%
Court Fines & Forfeitures	742,727	1,950,000	38.1%
Licenses & Permits	275,730	1,340,000	20.6%
Service Charges & Fees	12,519,876	52,458,400	23.9%
Miscellaneous	255,369	1,186,010	21.5%
Transfers	660,851	2,653,290	24.9%
<b>Total Revenues</b>	<b>\$ 19,298,877</b>	<b>\$ 97,462,912</b>	<b>19.8%</b>
<b>Expenditures/Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 789,657	\$ 3,648,311	21.6%
Management Services	1,393,522	6,490,165	21.5%
Development Services	630,952	2,938,919	21.5%
Police Services	3,473,079	16,540,334	21.0%
Fire Services	2,263,600	10,104,690	22.4%
Operation Services	12,844,828	56,771,496	22.6%
Non-Departmental	1,498,549	4,832,016	31.0%
<b>Total Expenditures/Expenses and Encumbrances</b>	<b>\$ 22,894,187</b>	<b>\$ 101,325,931</b>	<b>22.6%</b>
<b>Excess Revenues Over (Under)</b>			
Expenditures/Expenses and Encumbrances to (from) Fund Balance/Working Capital	\$ (3,595,310)	\$ (3,863,019)	
<b>Beginning Fund Balance/Working Capital</b>			
<b>January 1, 2011</b>	<b>14,720,268</b>	<b>13,327,809</b>	
<b>Ending Fund Balance/Working Capital</b>			
<b>March 31, 2011</b>	<b>\$ 11,124,958</b>	<b>\$ 9,464,790</b>	



**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, 2011**

	<b>ACTUAL</b>	<b>2011 BUDGET</b>	<b>% ACTUAL VS BUDGET</b>
<b>Revenues</b>			
Intergovernmental	\$ 308,968	\$ 3,261,482	9.5%
Taxes & Assessments	3,395,619	28,660,000	11.8%
Court Fines & Forfeitures	742,727	1,950,000	38.1%
Licenses & Permits	275,730	1,340,000	20.6%
Service Charges & Fees	127,543	563,900	22.6%
Miscellaneous	212,773	1,052,510	20.2%
Transfers	660,851	2,653,290	24.9%
<b>Total Revenues</b>	<b>\$ 5,724,211</b>	<b>\$ 39,481,182</b>	<b>14.5%</b>
<b>Expenditures and Encumbrances</b>			
Policy & Administration Services	\$ 646,270	\$ 2,893,248	22.3%
Management Services	549,202	2,595,402	21.2%
Development Services	562,911	2,617,017	21.5%
Police Services	3,473,079	16,540,334	21.0%
Fire Services	2,263,600	10,104,690	22.4%
Operation Services	1,002,495	6,033,021	16.6%
Non-Departmental	597,848	2,322,479	25.7%
<b>Total Expenditures and Encumbrances</b>	<b>\$ 9,095,405</b>	<b>\$ 43,106,191</b>	<b>21.1%</b>
<b>Excess Revenues Over (Under)</b>			
Expenditures and Encumbrances to (from) Fund Balance	\$ (3,371,194)	\$ (3,625,009)	
<b>Beginning Fund Balance, January 1, 2011</b>	<b>6,663,751</b>	<b>7,181,748</b>	
<b>Ending Fund Balance, March 31, 2011</b>	<b>\$ 3,292,557</b>	<b>\$ 3,556,739</b>	

**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, 2011**

	<u>ACTUAL</u>	<u>2011 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 968,759	\$ 3,812,730	25.4%
Taxes & Assessments	170,978	2,141,000	8.0%
Miscellaneous	1,552	15,000	10.3%
Total Revenues	<u>\$ 1,141,289</u>	<u>\$ 5,968,730</u>	19.1%
<b>Expenditures and Encumbrances</b>			
Policy & Administration Services	\$ 24,265	\$ 145,932	16.6%
Management Services	87,212	404,913	21.5%
Development Services	16,141	73,272	22.0%
Operation Services	1,312,131	6,058,884	21.7%
Non-Departmental	177,883	379,727	46.8%
Total Expenditures and Encumbrances	<u>\$ 1,617,632</u>	<u>\$ 7,062,728</u>	22.9%
<b>Excess Revenues Over (Under)</b>			
Expenditures and Encumbrances to (from) Fund Balance	\$ (476,343)	\$ (1,093,998)	
<b>Beginning Fund Balance, January 1, 2011</b>	<u>2,427,108</u>	<u>2,379,619</u>	
<b>Ending Fund Balance, March 31, 2011</b>	<u>\$ 1,950,765</u>	<u>\$ 1,285,621</u>	

**City of Fort Smith, Arkansas**

**Statement of Revenues, Expenses and Encumbrances  
and Change in Working Capital - Water and Sewer Operating Fund  
Actual and Amended Budget - Unaudited  
For the Three Months Ended March 31, 2011**

	<u>ACTUAL</u>	<u>2011 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Service Charges & Fees	\$ 9,363,635	\$ 38,009,500	24.6%
Miscellaneous	31,024	75,000	41.4%
Total Revenues	<u>\$ 9,394,659</u>	<u>\$ 38,084,500</u>	24.7%
<b>Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 85,603	\$ 418,009	20.5%
Management Services	589,087	2,710,172	21.7%
Development Services	51,900	248,630	20.9%
Operation Services	8,043,787	33,782,484	23.8%
Non-Departmental	252,155	232,160	108.6%
Total Expenses and Encumbrances	<u>\$ 9,022,532</u>	<u>\$ 37,391,455</u>	24.1%
<b>Excess Revenues Over (Under)</b>			
Expenses and Encumbrances to (from) Working Capital	\$ 372,127	\$ 693,045	
<b>Beginning Fund Balance, January 1, 2011</b>	<u>3,400,712</u>	<u>1,594,096</u>	
<b>Ending Fund Balance, March 31, 2011</b>	<u>\$ 3,772,839</u>	<u>\$ 2,287,141</u>	

**City of Fort Smith, Arkansas**

**Statement of Revenues, Expenses and Encumbrances  
and Change in Working Capital - Sanitation Operating Fund  
Actual and Amended Budget - Unaudited  
For the Three Months Ended March 31, 2011**

	<u>ACTUAL</u>	<u>2011 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Service Charges & Fees	\$ 3,028,698	\$ 13,885,000	21.8%
Miscellaneous	10,020	43,500	23.0%
Total Revenues	<u>\$ 3,038,718</u>	<u>\$ 13,928,500</u>	21.8%
<b>Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 33,519	\$ 191,122	17.5%
Management Services	168,021	779,678	21.6%
Operation Services	2,486,415	10,897,107	22.8%
Non-Departmental	470,663	1,897,650	24.8%
Total Expenses and Encumbrances	<u>\$ 3,158,618</u>	<u>\$ 13,765,557</u>	22.9%
<b>Excess Revenues Over (Under)</b>			
Expenses and Encumbrances to (from) Working Capital	\$ (119,900)	\$ 162,943	
<b>Beginning Fund Balance, January 1, 2011</b>	<u>2,228,697</u>	<u>2,172,346</u>	
<b>Ending Fund Balance, March 31, 2011</b>	<u>\$ 2,108,797</u>	<u>\$ 2,335,289</u>	

**Revenue Comparisons - Actual to Date and 2011 Budget**  
**For the Three Months Ended March 31, 2011**  
**(Unaudited)**

	Actual	2011 Budget	% ACTUAL VS BUDGET
Intergovernmental			
State Turnback - General	\$ 258,956	\$ 1,244,154	20.8%
Airport - Security Reimbursement	0	150,000	0.0%
COPS Grant	0	117,328	0.0%
Transit Reimbursement	50,012	1,750,000	2.9%
Taxes and Assessments			
Franchise	36,491	6,191,500	0.6%
Ad Valorem	751,734	7,137,000	10.5%
County Sales Tax	2,600,946	15,326,500	17.0%
Gasoline Tax Refund - Transit	6,448	5,000	129.0%
Court Fines and Forfeitures	742,727	1,950,000	38.1%
Licenses and Permits			
Privilege	3,110	20,000	15.6%
Construction	167,654	650,000	25.8%
Alcohol	82,443	540,000	15.3%
Other	22,523	130,000	17.3%
Service Charges and Fees			
Community Centers	11,527	36,000	32.0%
Fire Protection Contracts	18,152	71,400	25.4%
Port Authority	2,000	12,000	16.7%
Parks/Swim Pools	23,363	150,000	15.6%
Oak Cemetery	23,498	55,000	42.7%
Animal Pound	166	2,500	6.6%
Mobile Data Fees	0	48,000	0.0%
False Alarm Fees	3,486	4,000	87.1%
Transit System	45,351	185,000	24.5%
Miscellaneous			
Reimbursement from Airport	0	3,163	0.0%
Interest Earned	595	42,000	1.4%
Sebastian County Participation	114,314	567,347	20.1%
Reimbursement from Enhanced 9-1-1 Fund	63,750	255,000	25.0%
Reimbursement from FSPS for SRO's	0	35,000	0.0%
Other	34,114	150,000	22.7%
Transfers			
Sales Tax Fund	596,453	2,385,810	25.0%
A&P Fund	2,778	21,000	13.2%
Street Maintenance Fund	20,540	82,160	25.0%
Water & Sewer Operating Fund	20,540	82,160	25.0%
Sanitation Operating Fund	20,540	82,160	25.0%
Total	<u>\$ 5,724,211</u>	<u>\$ 39,481,182</u>	14.5%

**Street Maintenance Fund**  
**Revenue Comparisons**  
**For the Three Months Ended March 31, 2011**  
**(Unaudited)**

	<u>Actual</u>	<u>2011 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Intergovernmental			
State Turnback -			
Gasoline Tax	\$ 968,759	\$ 3,812,730	25.4%
Taxes and Assessments			
Ad Valorem	170,978	2,141,000	8.0%
Miscellaneous			
Interest Earned	352	10,000	3.5%
Other	1,200	5,000	24.0%
Total	<u>\$ 1,141,289</u>	<u>\$ 5,968,730</u>	19.1%

**Water and Sewer Operating Fund**  
**Revenue Comparisons**  
**For the Three Months Ended March 31, 2011**  
**(Unaudited)**

	<u>Actual</u>	<u>2011 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Water Sales	\$ 4,238,241	\$ 18,125,000	23.4%
Monthly Customer Charges	112,026	450,000	24.9%
Contract Water Sales	1,720,067	6,999,700	24.6%
Fire Protection	8,363	34,000	24.6%
Installations - Water Service	34,190	150,000	22.8%
Sewer Service Charges	3,225,857	12,100,800	26.7%
Sewer Connection Charges	13,699	50,000	27.4%
Industrial Waste Monitoring Fees	11,192	100,000	11.2%
Miscellaneous			
Interest Earned	11	5,000	0.2%
Other	31,013	70,000	44.3%
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Total	<u>\$ 9,394,659</u>	<u>\$ 38,084,500</u>	24.7%

**Sanitation Operating Fund  
Revenue Comparisons  
For the Three Months Ended March 31, 2011  
(Unaudited)**

	<u>Actual</u>	<u>2011 Budget</u>	<u>% ACTUAL VS BUDGET</u>
Service Charges and Fees			
Residential Collections	\$ 1,162,409	\$ 4,550,000	25.5%
Commercial/Industrial Collections	572,086	2,450,000	23.4%
Sanitary Landfill Operations	761,806	4,675,000	16.3%
Roll-Off Collections	477,135	1,950,000	24.5%
Sale of Methane Gas	25,359	150,000	16.9%
Recycling Operations	29,903	110,000	27.2%
Miscellaneous			
Interest Earned	423	18,500	2.3%
Other	9,597	25,000	38.4%
Total	<u>\$ 3,038,718</u>	<u>\$ 13,928,500</u>	21.8%



**Distribution of Expenditures/Expenses and Encumbrances  
Operating Funds - For the Three Months Ended March 31, 2011**

	<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	\$ 27,807	\$ 11,957	\$ 2,225	\$ 10,288	\$ 3,337
4101 Board of Directors	48,590	20,894	3,887	17,978	5,831
4102 City Administrator	131,086	56,367	10,487	48,502	15,730
4111 Economic Development	74,350	74,350	0	0	0
4201 District Court	395,072	395,072	0	0	0
4202 Prosecutor	35,847	35,847	0	0	0
4203 Public Defender	20,440	20,440	0	0	0
4204 City Attorney	23,023	11,511	5,756	0	5,756
4206 DC - State Division	9,564	9,564	0	0	0
4405 Internal Audit	23,878	10,268	1,910	8,835	2,865
<b>Total Policy and Administration Services Division</b>	<b>\$ 789,657</b>	<b>\$ 646,270</b>	<b>\$ 24,265</b>	<b>\$ 85,603</b>	<b>\$ 33,519</b>
<b>Management Services</b>					
4104 Human Resources	\$ 108,811	\$ 68,551	\$ 7,617	\$ 22,850	\$ 9,793
4105 City Clerk	63,444	27,281	5,076	23,474	7,613
4301 Finance	232,820	100,113	18,626	86,143	27,938
4303 Collections	89,848	38,634	7,188	33,244	10,782
4304 Utility Billing/Cust Service	402,715	20,136	20,136	302,036	60,407
4306 Purchasing	141,274	60,748	11,302	52,271	16,953
4401 Info & Tech Services	345,345	224,474	17,267	69,069	34,535
6912 Parking Deck -Personnel	9,265	9,265	0	0	0
<b>Total Management Services Division</b>	<b>\$ 1,393,522</b>	<b>\$ 549,202</b>	<b>\$ 87,212</b>	<b>\$ 589,087</b>	<b>\$ 168,021</b>
<b>Development Services Division</b>					
4103 Engineering	\$ 322,823	\$ 274,400	\$ 16,141	\$ 32,282	\$ 0
4106 Planning & Zoning	130,784	111,166	0	19,618	0
4108 Building Safety	177,345	177,345	0	0	0
4109 Multi-Cultural	0	0	0	0	0
<b>Total Development Services Division</b>	<b>\$ 630,952</b>	<b>\$ 562,911</b>	<b>\$ 16,141</b>	<b>\$ 51,900</b>	<b>\$ 0</b>
<b>Police Services Division</b>					
4701 Administration	\$ 203,005	\$ 203,005	\$ 0	\$ 0	\$ 0
4702 Support Services	948,035	948,035	0	0	0
4703 Criminal Investigations	667,707	667,707	0	0	0
4704 Patrol Operations	1,562,062	1,562,062	0	0	0
4705 Radio Communications	59,933	59,933	0	0	0
4706 Airport Security	32,337	32,337	0	0	0
<b>Total Police Services Division</b>	<b>\$ 3,473,079</b>	<b>\$ 3,473,079</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	\$ 251,013	\$ 251,013	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	2,012,587	2,012,587	0	0	0
<b>Total Fire Services Division</b>	<b>\$ 2,263,600</b>	<b>\$ 2,263,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 139,437	\$ 0	\$ 139,437	\$ 0	\$ 0
5302 Street Construction	221,556	0	221,556	0	0
5303 Street Drainage	214,803	0	214,803	0	0
5304 Street Maintenance	208,957	0	208,957	0	0
5401 Traffic Control Operations	141,612	0	141,612	0	0
5402 Signals	46,445	0	46,445	0	0
5403 Street Lighting	282,949	0	282,949	0	0
5404 Sign Shop	9,000	0	9,000	0	0
<b>Total Street &amp; Traffic Control</b>	<b>\$ 1,264,759</b>	<b>\$ 0</b>	<b>\$ 1,264,759</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 311,937	\$ 0	\$ 0	\$ 311,937	\$ 0
5601 Water & Wastewater Treatment Admin.	41,709	0	0	41,709	0
5603 Sewer Treatment	1,012,394	0	0	1,012,394	0
5604 Water Treatment	706,411	0	0	706,411	0
5605 Laboratory Services	217,913	0	0	217,913	0
5606 Wastewater Equipment Maintenance	274,507	0	0	274,507	0
5609 Industrial Waste Monitoring	80,029	0	0	80,029	0
5610 Water Line Maintenance	396,272	0	0	396,272	0
5611 Sewer Line Maintenance	423,436	0	0	423,436	0
5613 Metering/Transmission Line Maintenance	274,359	0	0	274,359	0
5615 Water & Wastewater Line Maintenance Admin.	168,054	0	0	168,054	0
5616 Water Stationary Equipment Maintenance	212,261	0	0	212,261	0
5618 Debt Service	3,924,505	0	0	3,924,505	0
<b>Total Water and Sewer</b>	<b>\$ 8,043,787</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,043,787</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	\$ 27,416	\$ 27,416	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	294,561	247,189	47,372	0	0
6202 Oak Cemetery	26,414	26,414	0	0	0
6204 Community Centers	36,499	36,499	0	0	0
6205 Aquatics	10,774	10,774	0	0	0
6206 Riverfront/CC/Downtown	59,800	59,800	0	0	0
6207 The Park at West End	1,927	1,927	0	0	0
<b>Total Parks &amp; Community Services</b>	<b>\$ 457,391</b>	<b>\$ 410,019</b>	<b>\$ 47,372</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Sanitation</b>					
6301 Administration	\$ 169,628	\$ 0	\$ 0	\$ 0	\$ 169,628
6302 Residential Collections	533,259	0	0	0	533,259
6303 Commercial Collections	343,522	0	0	0	343,522
6304 Fleet & Grounds Maint.	209,586	0	0	0	209,586
6305 Sanitary Landfill	672,842	0	0	0	672,842
6306 Debt Service	274,838	0	0	0	274,838
6307 Roll-Off Collection	282,740	0	0	0	282,740
<b>Total Sanitation</b>	<b>\$ 2,486,415</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,486,415</b>
<b>Transit</b>					
6550 Public Transit	\$ 592,476	\$ 592,476	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<b>\$ 12,844,828</b>	<b>\$ 1,002,495</b>	<b>\$ 1,312,131</b>	<b>\$ 8,043,787</b>	<b>\$ 2,486,415</b>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 1,498,549	\$ 597,848	\$ 177,883	\$ 252,155	\$ 470,663
<b>Total Appropriations</b>	<b>\$ 22,894,187</b>	<b>\$ 9,095,405</b>	<b>\$ 1,617,632</b>	<b>\$ 9,022,532</b>	<b>\$ 3,158,618</b>

**Distribution of Expenditures/Expenses and Encumbrances**  
**Operating Funds - Fiscal Year 2011 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	\$ 244,490	\$ 105,131	\$ 19,559	\$ 90,461	\$ 29,339
4101 Board of Directors	108,970	46,857	8,719	40,317	13,077
4102 City Administrator	664,220	285,615	53,138	245,761	79,706
4111 Economic Development	523,261	523,261	0	0	0
4201 District Court	1,472,440	1,472,440	0	0	0
4202 Prosecutor	168,310	168,310	0	0	0
4203 Public Defender	81,760	81,760	0	0	0
4204 City Attorney	222,200	111,100	55,550	0	55,550
4206 DC - State Division	50,580	50,580	0	0	0
4405 Internal Audit	112,080	48,194	8,966	41,470	13,450
<b>Total Policy and Administration Services Division</b>	<b>\$ 3,648,311</b>	<b>\$ 2,893,248</b>	<b>\$ 145,932</b>	<b>\$ 418,009</b>	<b>\$ 191,122</b>
<b>Management Services</b>					
4104 Human Resources	\$ 504,240	\$ 317,671	\$ 35,297	\$ 105,890	\$ 45,382
4105 City Clerk	342,260	147,172	27,381	126,636	41,071
4301 Finance	1,136,860	488,850	90,949	420,638	136,423
4303 Collections	390,560	167,941	31,245	144,507	46,867
4304 Utility Billing/Cust Service	1,828,010	91,400	91,400	1,371,008	274,202
4306 Purchasing	538,650	231,620	43,092	199,300	64,638
4401 Info & Tech Services	1,710,965	1,112,128	85,549	342,193	171,095
6912 Parking Deck-Personnel	38,620	38,620	0	0	0
<b>Total Management Services Division</b>	<b>\$ 6,490,165</b>	<b>\$ 2,595,402</b>	<b>\$ 404,913</b>	<b>\$ 2,710,172</b>	<b>\$ 779,678</b>
<b>Development Services Division</b>					
4103 Engineering	\$ 1,465,430	\$ 1,245,615	\$ 73,272	\$ 146,543	\$ 0
4106 Planning & Zoning	680,580	578,493	0	102,087	0
4108 Building Safety	792,909	792,909	0	0	0
4109 Multi-Cultural	0	0	0	0	0
<b>Total Development Services Division</b>	<b>\$ 2,938,919</b>	<b>\$ 2,617,017</b>	<b>\$ 73,272</b>	<b>\$ 248,630</b>	<b>\$ 0</b>
<b>Police Services Division</b>					
4701 Administration	\$ 937,970	\$ 937,970	\$ 0	\$ 0	\$ 0
4702 Support Services	4,442,336	4,442,336	0	0	0
4703 Criminal Investigations	2,892,143	2,892,143	0	0	0
4704 Patrol Operations	7,672,485	7,672,485	0	0	0
4705 Radio Communications	408,150	408,150	0	0	0
4706 Airport Security	187,250	187,250	0	0	0
<b>Total Police Services Division</b>	<b>\$ 16,540,334</b>	<b>\$ 16,540,334</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	\$ 957,980	\$ 957,980	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	9,146,710	9,146,710	0	0	0
<b>Total Fire Services Division</b>	<b>\$ 10,104,690</b>	<b>\$ 10,104,690</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 514,118	\$ 0	\$ 514,118	\$ 0	\$ 0
5302 Street Construction	965,710	0	965,710	0	0
5303 Street Drainage	1,066,040	0	1,066,040	0	0
5304 Street Maintenance	912,250	0	912,250	0	0
5401 Traffic Control Operations	689,750	0	689,750	0	0
5402 Signals	246,749	0	246,749	0	0
5403 Street Lighting	1,270,000	0	1,270,000	0	0
5404 Sign Shop	129,680	0	129,680	0	0
<b>Total Street &amp; Traffic Control</b>	<b>\$ 5,794,297</b>	<b>\$ 0</b>	<b>\$ 5,794,297</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 1,513,722	\$ 0	\$ 0	\$ 1,513,722	\$ 0
5601 Water & Wastewater Treatment Admin.	200,130	0	0	200,130	0
5603 Sewer Treatment	3,286,580	0	0	3,286,580	0
5604 Water Treatment	3,810,900	0	0	3,810,900	0
5605 Laboratory Services	808,420	0	0	808,420	0
5606 Wastewater Equipment Maintenance	1,330,378	0	0	1,330,378	0
5609 Industrial Waste Monitoring	315,850	0	0	315,850	0
5610 Water Line Maintenance	1,900,496	0	0	1,900,496	0
5611 Sewer Line Maintenance	1,984,509	0	0	1,984,509	0
5613 Metering/Transmission Line Maintenance	1,317,759	0	0	1,317,759	0
5615 Water & Wastewater Line Maintenance Admin.	832,000	0	0	832,000	0
5616 Water Stationary Equipment Maintenance	1,132,720	0	0	1,132,720	0
5618 Debt Service	15,349,020	0	0	15,349,020	0
<b>Total Water and Sewer</b>	<b>\$ 33,782,484</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 33,782,484</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	\$ 150,070	\$ 150,070	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,605,615	1,341,028	264,587	0	0
6202 Oak Cemetery	164,660	164,660	0	0	0
6204 Community Centers	197,170	197,170	0	0	0
6205 Aquatics	202,990	202,990	0	0	0
6206 Riverfront/CC/Downtown	281,862	281,862	0	0	0
6207 The Park at West End	37,990	37,990	0	0	0
<b>Total Parks &amp; Community Services</b>	<b>\$ 2,640,357</b>	<b>\$ 2,375,770</b>	<b>\$ 264,587</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Sanitation</b>					
6301 Administration	\$ 553,297	\$ 0	\$ 0	\$ 0	\$ 553,297
6302 Residential Collections	2,733,933	0	0	0	2,733,933
6303 Commercial Collections	1,131,173	0	0	0	1,131,173
6304 Fleet & Grounds Maint.	940,820	0	0	0	940,820
6305 Sanitary Landfill	3,468,430	0	0	0	3,468,430
6306 Debt Service	1,099,350	0	0	0	1,099,350
6307 Roll-Off Collection	970,104	0	0	0	970,104
<b>Total Sanitation</b>	<b>\$ 10,897,107</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,897,107</b>
<b>Transit</b>					
6550 Public Transit	\$ 3,657,251	\$ 3,657,251	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<b>\$ 56,771,496</b>	<b>\$ 6,033,021</b>	<b>\$ 6,058,884</b>	<b>\$ 33,782,484</b>	<b>\$ 10,897,107</b>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 4,832,016	\$ 2,322,479	\$ 379,727	\$ 232,160	\$ 1,897,650
<b>Total Appropriations</b>	<b>\$ 101,325,931</b>	<b>\$ 43,106,191</b>	<b>\$ 7,062,728</b>	<b>\$ 37,391,455</b>	<b>\$ 13,765,557</b>

**Distribution of Expenditures/Expenses and Encumbrances  
Operating Funds - Fiscal Year 2011 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 Services Division</b>					
4100 Mayor	\$ 244,490	\$ 105,131	\$ 19,559	\$ 90,461	\$ 29,339
4101 Board of Directors	108,970	46,857	8,719	40,317	13,077
4102 City Administrator	664,220	285,615	53,138	245,761	79,706
4111 Economic Development	460,990	460,990	0	0	0
4201 District Court	1,472,440	1,472,440	0	0	0
4202 Prosecutor	168,310	168,310	0	0	0
4203 Public Defender	81,760	81,760	0	0	0
4204 City Attorney	222,200	111,100	55,550	0	55,550
4206 DC - State Division	50,580	50,580	0	0	0
4405 Internal Audit	112,080	48,194	8,966	41,470	13,450
<b>Total Policy and Administration Services Division</b>	<b>\$ 3,586,040</b>	<b>\$ 2,830,977</b>	<b>\$ 145,932</b>	<b>\$ 418,009</b>	<b>\$ 191,122</b>
<b>Management Services</b>					
4104 Human Resources	\$ 504,240	\$ 317,671	\$ 35,297	\$ 105,890	\$ 45,382
4105 City Clerk	342,260	147,172	27,381	126,636	41,071
4301 Finance	1,136,860	488,850	90,949	420,638	136,423
4303 Collections	390,560	167,941	31,245	144,507	46,867
4304 Utility Billing/Cust Service	1,653,010	82,650	82,650	1,239,758	247,952
4306 Purchasing	538,650	231,620	43,092	199,300	64,638
4401 Info & Tech Services	1,698,310	1,103,902	84,916	339,662	169,830
6912 Parking Deck-Personnel	38,620	38,620	0	0	0
<b>Total Management Services Division</b>	<b>\$ 6,302,510</b>	<b>\$ 2,578,426</b>	<b>\$ 395,530</b>	<b>\$ 2,576,391</b>	<b>\$ 752,163</b>
<b>Development Services Division</b>					
4103 Engineering	\$ 1,442,430	\$ 1,226,065	\$ 72,122	\$ 144,243	\$ 0
4106 Planning	670,580	569,993	0	100,587	0
4108 Building Safety	789,840	789,840	0	0	0
4109 Multi-Cultural	0	0	0	0	0
<b>Total Development Services Division</b>	<b>\$ 2,902,850</b>	<b>\$ 2,585,898</b>	<b>\$ 72,122</b>	<b>\$ 244,830</b>	<b>\$ 0</b>
<b>Police Services Division</b>					
4701 Administration	\$ 937,970	\$ 937,970	\$ 0	\$ 0	\$ 0
4702 Support Services	4,424,580	4,424,580	0	0	0
4703 Criminal Investigations	2,888,080	2,888,080	0	0	0
4704 Patrol Operations	7,669,570	7,669,570	0	0	0
4705 Radio Communications	401,550	401,550	0	0	0
4706 Airport Security	187,250	187,250	0	0	0
<b>Total Police Services Division</b>	<b>\$ 16,509,000</b>	<b>\$ 16,509,000</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	\$ 957,980	\$ 957,980	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	8,949,780	8,949,780	0	0	0
<b>Total Fire Services Division</b>	<b>\$ 9,907,760</b>	<b>\$ 9,907,760</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 510,920	\$ 0	\$ 510,920	\$ 0	\$ 0
5302 Street Construction	965,710	0	965,710	0	0
5303 Street Drainage	1,066,040	0	1,066,040	0	0
5304 Street Maintenance	912,250	0	912,250	0	0
5401 Traffic Control Operations	689,750	0	689,750	0	0
5402 Signals	241,000	0	241,000	0	0
5403 Street Lighting	1,270,000	0	1,270,000	0	0
5404 Sign Shop	129,680	0	129,680	0	0
<b>Total Street &amp; Traffic Control</b>	<b>\$ 5,785,350</b>	<b>\$ 0</b>	<b>\$ 5,785,350</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 1,479,350	\$ 0	\$ 0	\$ 1,479,350	\$ 0
5601 Water & Wastewater Treatment Admin.	200,130	0	0	200,130	0
5603 Sewer Treatment	3,072,780	0	0	3,072,780	0
5604 Water Treatment	3,674,380	0	0	3,674,380	0
5605 Laboratory Services	808,420	0	0	808,420	0
5606 Wastewater Equipment Maintenance	1,326,520	0	0	1,326,520	0
5609 Industrial Waste Monitoring	315,850	0	0	315,850	0
5610 Water Line Maintenance	1,898,160	0	0	1,898,160	0
5611 Sewer Line Maintenance	1,965,380	0	0	1,965,380	0
5613 Metering/Transmission Line Maintenance	1,317,020	0	0	1,317,020	0
5615 Water & Wastewater Line Maintenance Admin.	832,000	0	0	832,000	0
5616 Water Stationary Equipment Maintenance	1,124,270	0	0	1,124,270	0
5618 Debt Service	15,349,020	0	0	15,349,020	0
<b>Total Water and Sewer</b>	<b>\$ 33,363,280</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 33,363,280</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	\$ 150,070	\$ 150,070	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	1,581,450	1,320,511	260,939	0	0
6202 Oak Cemetery	164,660	164,660	0	0	0
6204 Community Centers	193,670	193,670	0	0	0
6205 Aquatics	202,990	202,990	0	0	0
6206 Riverfront/CC/Downtown	280,860	280,860	0	0	0
6207 The Park at West End	37,990	37,990	0	0	0
<b>Total Parks &amp; Community Services</b>	<b>\$ 2,611,690</b>	<b>\$ 2,350,751</b>	<b>\$ 260,939</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Sanitation</b>					
6301 Administration	\$ 532,880	\$ 0	\$ 0	\$ 0	\$ 532,880
6302 Residential Collections	2,743,850	0	0	0	2,743,850
6303 Commercial Collections	1,141,090	0	0	0	1,141,090
6304 Fleet & Grounds Maint.	944,070	0	0	0	944,070
6305 Sanitary Landfill	3,466,730	0	0	0	3,466,730
6306 Debt Service	1,099,350	0	0	0	1,099,350
6307 Roll-Off Collection	974,020	0	0	0	974,020
<b>Total Sanitation</b>	<b>\$ 10,901,990</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,901,990</b>
<b>Transit</b>					
6550 Public Transit	\$ 2,189,790	\$ 2,189,790	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<b>\$ 54,852,100</b>	<b>\$ 4,540,541</b>	<b>\$ 6,046,289</b>	<b>\$ 33,363,280</b>	<b>\$ 10,901,990</b>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 4,575,124	\$ 2,090,354	\$ 354,960	\$ 232,160	\$ 1,897,650
<b>Total Appropriations</b>	<b>\$ 98,635,384</b>	<b>\$ 41,042,956</b>	<b>\$ 7,014,833</b>	<b>\$ 36,834,670</b>	<b>\$ 13,742,925</b>

**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 03-31-2011**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>POLICY AND ADMINISTRATIVE SERVICES</b>	-	-	-	-	-	-
<b>MAYOR</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	10,357.62	-	10,357.62	50,350.00	(39,992.38)	(79.40)
OVERTIME	20.80	-	20.80	1,750.00	(1,729.20)	(98.80)
RETIREMENT	3,348.32	-	3,348.32	14,230.00	(10,881.68)	(76.50)
SOCIAL SECURITY	849.55	-	849.55	4,880.00	(4,030.45)	(82.60)
INSURANCE	1,637.40	-	1,637.40	5,110.00	(3,472.60)	(68.00)
LONGEVITY	27.72	-	27.72	130.00	(102.28)	(78.70)
OTHER - VEHICLE ALLOWANCE CONTRACT	1,246.14	-	1,246.14	10,400.00	(9,153.86)	(88.00)
WORKERS' COMPENSATION	660.00	-	660.00	660.00	-	-
TOTAL PERSONNEL	18,147.55	-	18,147.55	87,510.00	(69,362.45)	(79.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,047.38	-	1,047.38	3,730.00	(2,682.62)	(71.90)
SMALL EQUIPMENT	191.78	-	191.78	1,200.00	(1,008.22)	(84.00)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	200.00	(200.00)	(100.00)
REPAIR OF BUILDINGS	1,915.32	1,225.00	3,140.32	-	-	-
COMMUNICATIONS	473.60	-	473.60	750.00	(276.40)	(36.90)
BONDS, INSURANCE, LICENSE	-	-	-	500.00	(500.00)	(100.00)
POSTAGE	63.56	-	63.56	2,400.00	(2,336.44)	(97.40)
ADVERTISING, PRINTING, PHOTO	286.87	-	286.87	10,000.00	(9,713.13)	(97.10)
TRAVEL	-	-	-	2,000.00	(2,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	6,500.00	(6,500.00)	(100.00)
LEASE RENT TAXES	1,309.55	-	1,309.55	26,000.00	(24,690.45)	(95.00)
OTHER-PUBLIC RELATIONS	3,145.84	-	3,145.84	92,000.00	(88,854.16)	(96.60)
SISTER CITIES PROGRAMS	-	-	-	1,700.00	(1,700.00)	(100.00)
CONTRACTUAL SERVICES-BEAUTIFICATION	-	-	-	10,000.00	(10,000.00)	(100.00)
TOTAL OPERATING	8,433.90	1,225.00	9,658.90	156,980.00	(147,321.10)	(93.80)
TOTAL MAYOR	26,581.45	1,225.00	27,806.45	244,490.00	(216,683.55)	(88.60)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>BOARD OF DIRECTORS</b>							
PERSONNEL							
REGULAR SALARIES		1,708.26	-	1,708.26	7,000.00	(5,291.74)	(75.60)
SOCIAL SECURITY		773.25	-	773.25	3,120.00	(2,346.75)	(75.20)
OTHER - VEHICLE ALLOWANCE		8,400.00	-	8,400.00	33,600.00	(25,200.00)	(75.00)
TOTAL PERSONNEL		10,881.51	-	10,881.51	43,720.00	(32,838.49)	(75.10)
OPERATING							
CUSTODIAL EQUIPMENT AND SUPPLIES		-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS		39.35	-	39.35	250.00	(210.65)	(84.30)
ADVERTISING, PRINTING, PHOTO		1,425.72	-	1,425.72	1,000.00	425.72	42.60
TRAVEL		774.06	-	774.06	10,000.00	(9,225.94)	(92.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS		-	-	-	29,000.00	(29,000.00)	(100.00)
OTHER-PUBLIC RELATION ITEMS		35,469.14	-	35,469.14	24,000.00	11,469.14	47.80
TOTAL OPERATING		37,708.27	-	37,708.27	65,250.00	(27,541.73)	(42.20)
TOTAL BOARD OF DIRECTORS		48,589.78	-	48,589.78	108,970.00	(60,380.22)	(55.40)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ADMINISTRATOR	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	41,118.60	-	41,118.60	296,420.00	(255,301.40)	(86.10)
RETIREMENT	4,525.85	-	4,525.85	33,180.00	(28,654.15)	(86.40)
SOCIAL SECURITY	3,230.58	-	3,230.58	23,920.00	(20,689.42)	(86.50)
INSURANCE	4,152.51	-	4,152.51	19,890.00	(15,737.49)	(79.10)
LONGEVITY	124.68	-	124.68	550.00	(425.32)	(77.30)
OTHER	1,246.14	-	1,246.14	10,800.00	(9,553.86)	(88.50)
WORKERS' COMPENSATION	700.00	-	700.00	700.00	-	-
TOTAL PERSONNEL	55,098.36	-	55,098.36	385,460.00	(330,361.64)	(85.70)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	44.58	-	44.58	1,800.00	(1,755.42)	(97.50)
SMALL EQUIPMENT	746.22	-	746.22	1,500.00	(753.78)	(50.30)
CUSTODIAL EQUIPMENT & SUPPLIES	113.53	-	113.53	1,000.00	(886.47)	(88.60)
REPAIR OF EQUIPMENT	-	-	-	600.00	(600.00)	(100.00)
COMMUNICATIONS	878.55	-	878.55	5,900.00	(5,021.45)	(85.10)
BONDS INSURANCE LICENSES	-	-	-	740.00	(740.00)	(100.00)
POSTAGE	8,593.87	-	8,593.87	29,650.00	(21,056.13)	(71.00)
ADVERTISING, PRINTING, PHOTO	19,617.13	-	19,617.13	56,870.00	(37,252.87)	(65.50)
TRAVEL	547.86	-	547.86	10,000.00	(9,452.14)	(94.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,665.94	-	1,665.94	5,000.00	(3,334.06)	(66.70)
LEASE, RENT, TAXES	1,844.97	-	1,844.97	6,900.00	(5,055.03)	(73.30)
OTHER-PUBLIC RELATIONS, CONTRCTL SR	41,935.37	-	41,935.37	158,800.00	(116,864.63)	(73.60)
TOTAL OPERATING	75,988.02	-	75,988.02	278,760.00	(202,771.98)	(72.70)
TOTAL CITY ADMINISTRATOR	131,086.38	-	131,086.38	664,220.00	(533,133.62)	(80.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MUNICIPAL COURT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	141,402.79	-	141,402.79	717,670.00	(576,267.21)	(80.30)
OVERTIME	1,820.34	-	1,820.34	10,000.00	(8,179.66)	(81.80)
RETIREMENT	12,786.36	-	12,786.36	66,150.00	(53,363.64)	(80.70)
SOCIAL SECURITY	10,534.97	-	10,534.97	56,130.00	(45,595.03)	(81.20)
INSURANCE	33,950.33	-	33,950.33	114,820.00	(80,869.67)	(70.40)
LONGEVITY	438.86	-	438.86	2,050.00	(1,611.14)	(78.60)
OTHER	64,504.29	-	64,504.29	209,000.00	(144,495.71)	(69.10)
WORKERS' COMPENSATION	5,920.00	-	5,920.00	5,920.00	-	-
TOTAL PERSONNEL	271,357.94	-	271,357.94	1,181,740.00	(910,382.06)	(77.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,379.09	-	2,379.09	14,000.00	(11,620.91)	(83.00)
SMALL EQUIPMENT	691.48	-	691.48	8,000.00	(7,308.52)	(91.40)
CLOTHING	(1,330.43)	-	(1,330.43)	2,300.00	(3,630.43)	(157.80)
CUSTODIAL EQUIPMENT & SUPPLIES	340.96	-	340.96	4,000.00	(3,659.04)	(91.50)
REPAIR OF EQUIPMENT	739.10	-	739.10	4,000.00	(3,260.90)	(81.50)
REPAIR OF BUILDINGS	-	-	-	2,000.00	(2,000.00)	(100.00)
COMMUNICATIONS	698.73	-	698.73	12,000.00	(11,301.27)	(94.20)
POSTAGE	(442.84)	-	(442.84)	10,000.00	(10,442.84)	(104.40)
ADVERTISING, PRINTING, PHOTO	4,240.12	-	4,240.12	10,000.00	(5,759.88)	(57.60)
TRAVEL	314.35	-	314.35	18,000.00	(17,685.65)	(98.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,100.00	-	2,100.00	7,000.00	(4,900.00)	(70.00)
RENT, LEASE, TAXES	113,780.66	-	113,780.66	158,000.00	(44,219.34)	(28.00)
OTHER-COMPUTER MAINTENANCE COSTS	202.50	-	202.50	41,400.00	(41,197.50)	(99.50)
TOTAL OPERATING	123,713.72	-	123,713.72	290,700.00	(166,986.28)	(57.40)
TOTAL MUNICIPAL COURT	395,071.66	-	395,071.66	1,472,440.00	(1,077,368.34)	(73.20)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PROSECUTOR	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	23,466.67	-	23,466.67	111,100.00	(87,633.33)	(78.90)
OVERTIME	-	-	-	500.00	(500.00)	(100.00)
RETIREMENT	2,350.83	-	2,350.83	11,180.00	(8,829.17)	(79.00)
SOCIAL SECURITY	1,821.50	-	1,821.50	8,700.00	(6,878.50)	(79.10)
INSURANCE	3,780.18	-	3,780.18	12,140.00	(8,359.82)	(68.90)
LONGEVITY	41.58	-	41.58	190.00	(148.42)	(78.10)
OTHER	-	-	-	12,000.00	(12,000.00)	(100.00)
WORKERS' COMPENSATION	1,400.00	-	1,400.00	1,400.00	-	-
TOTAL PERSONNEL	32,860.76	-	32,860.76	157,210.00	(124,349.24)	(79.10)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	143.93	-	143.93	1,200.00	(1,056.07)	(88.00)
SMALL EQUIPMENT	-	-	-	2,000.00	(2,000.00)	(100.00)
COMMUNICATIONS	144.54	-	144.54	1,000.00	(855.46)	(85.50)
POSTAGE	20.75	-	20.75	250.00	(229.25)	(91.70)
TRAVEL	-	-	-	500.00	(500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,849.67	-	1,849.67	2,500.00	(650.33)	(26.00)
LEASE, RENT, TAXES	826.92	-	826.92	3,650.00	(2,823.08)	(77.30)
TOTAL OPERATING	2,985.81	-	2,985.81	11,100.00	(8,114.19)	(73.10)
TOTAL PROSECUTOR	35,846.57	-	35,846.57	168,310.00	(132,463.43)	(78.70)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC DEFENDER	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
OTHER - LEGAL SERVICES	20,440.00	-	20,440.00	81,760.00	(61,320.00)	(75.00)
TOTAL PERSONNEL	20,440.00	-	20,440.00	81,760.00	(61,320.00)	(75.00)
TOTAL PUBLIC DEFENDER	20,440.00	-	20,440.00	81,760.00	(61,320.00)	(75.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ATTORNEY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
OTHER - LEGAL SERVICES	22,230.00	-	22,230.00	215,000.00	(192,770.00)	(89.70)
TOTAL PERSONNEL	22,230.00	-	22,230.00	215,000.00	(192,770.00)	(89.70)
OPERATING	-	-	-	-	-	-
OTHER - EXPENSES	792.50	-	792.50	7,200.00	(6,407.50)	(89.00)
TOTAL OPERATING	792.50	-	792.50	7,200.00	(6,407.50)	(89.00)
TOTAL CITY ATTORNEY	23,022.50	-	23,022.50	222,200.00	(199,177.50)	(89.60)



CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>COURT STATE DIV.-100% COUNTY</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	6,345.60	-	6,345.60	32,030.00	(25,684.40)	(80.20)
OVERTIME	205.65	-	205.65	3,000.00	(2,794.35)	(93.10)
RETIREMENT	655.14	-	655.14	3,510.00	(2,854.86)	(81.30)
SOCIAL SECURITY	496.99	-	496.99	2,690.00	(2,193.01)	(81.50)
INSURANCE	1,400.76	-	1,400.76	8,890.00	(7,489.24)	(84.20)
WORKERS' COMPENSATION	460.00	-	460.00	460.00	-	-
TOTAL PERSONNEL	9,564.14	-	9,564.14	50,580.00	(41,015.86)	(81.10)
TOTAL COURT STATE DIV.-100% COUNTY	9,564.14	-	9,564.14	50,580.00	(41,015.86)	(81.10)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INTERNAL AUDIT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	15,240.80	-	15,240.80	71,940.00	(56,699.20)	(78.80)
RETIREMENT	1,926.54	-	1,926.54	8,950.00	(7,023.46)	(78.50)
SOCIAL SECURITY	1,222.80	-	1,222.80	6,050.00	(4,827.20)	(79.80)
INSURANCE	2,362.44	-	2,362.44	5,490.00	(3,127.56)	(57.00)
LONGEVITY	9.24	-	9.24	130.00	(120.76)	(92.90)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	940.00	-	940.00	940.00	-	-
TOTAL PERSONNEL	22,947.96	-	22,947.96	98,900.00	(75,952.04)	(76.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	31.43	-	31.43	150.00	(118.57)	(79.00)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	10.00	(10.00)	(100.00)
REPAIR OF EQUIPMENT	-	-	-	30.00	(30.00)	(100.00)
COMMUNICATIONS	135.44	-	135.44	600.00	(464.56)	(77.40)
BONDS INSURANCE LICENSES	240.00	-	240.00	750.00	(510.00)	(68.00)
ADVERTISING PRINTING PHOTO	-	-	-	210.00	(210.00)	(100.00)
TRAVEL	40.86	-	40.86	2,500.00	(2,459.14)	(98.40)
EDUCATION MEMBERSHIPS SUBSCRIPTIONS	479.30	-	479.30	2,200.00	(1,720.70)	(78.20)
LEASE RENT TAXES	4.37	-	4.37	10.00	(5.63)	(56.30)
OTHER - AUDIT CONSULTING FEE	-	-	-	6,720.00	(6,720.00)	(100.00)
TOTAL OPERATING	931.40	-	931.40	13,180.00	(12,248.60)	(92.90)
TOTAL INTERNAL AUDIT	23,879.36	-	23,879.36	112,080.00	(88,200.64)	(78.70)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>ECONOMIC DEVELOPMENT</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	23,291.56	-	23,291.56	110,110.00	(86,818.44)	(78.80)
RETIREMENT	2,334.72	-	2,334.72	11,040.00	(8,705.28)	(78.90)
SOCIAL SECURITY	1,740.43	-	1,740.43	8,500.00	(6,759.57)	(79.50)
INSURANCE	3,715.71	-	3,715.71	12,350.00	(8,634.29)	(69.90)
LONGEVITY	55.44	-	55.44	-	-	-
OTHER	-	-	-	250.00	(250.00)	(100.00)
WORKERS' COMPENSATION	1,240.00	-	1,240.00	1,240.00	-	-
TOTAL PERSONNEL	32,377.86	-	32,377.86	143,490.00	(111,112.14)	(77.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	797.01	-	797.01	3,000.00	(2,202.99)	(73.40)
SMALL EQUIPMENT	-	-	-	2,000.00	(2,000.00)	(100.00)
COMMUNICATIONS	490.40	-	490.40	4,000.00	(3,509.60)	(87.70)
POSTAGE	4.84	-	4.84	4,000.00	(3,995.16)	(99.90)
ADVERTISING, PRINTING, PHOTO	31,682.55	-	31,682.55	160,000.00	(128,317.45)	(80.20)
TRAVEL	66.00	-	66.00	6,000.00	(5,934.00)	(98.90)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	475.40	-	475.40	4,500.00	(4,024.60)	(89.40)
LEASE, RENT, TAXES	612.68	-	612.68	2,000.00	(1,387.32)	(69.40)
OTHER-CONSULTANT SER, PUBLIC REL	5,343.08	-	5,343.08	55,000.00	(49,656.92)	(90.30)
DOWNTOWN EVENTS	2,500.32	-	2,500.32	139,271.00	(136,770.68)	(98.20)
TOTAL OPERATING	41,972.28	-	41,972.28	379,771.00	(337,798.72)	(88.90)
TOTAL ECONOMIC DEVELOPMENT	74,350.14	-	74,350.14	523,261.00	(448,910.86)	(85.80)
TOTAL POLICY AND ADMINISTRATIVE SERVICES	788,431.98	1,225.00	789,656.98	3,648,311.00	(2,858,654.02)	(78.40)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
MANAGEMENT SERVICES	-	-	-	-	-	-
HUMAN RESOURCES	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	51,961.03	-	51,961.03	245,800.00	(193,838.97)	(78.90)
OVERTIME	-	-	-	620.00	(620.00)	(100.00)
RETIREMENT	5,621.23	-	5,621.23	25,420.00	(19,798.77)	(77.90)
SOCIAL SECURITY	3,904.64	-	3,904.64	19,650.00	(15,745.36)	(80.10)
INSURANCE	8,672.91	-	8,672.91	25,620.00	(16,947.09)	(66.10)
LONGEVITY	235.50	-	235.50	1,090.00	(854.50)	(78.40)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
UNEMPLOYMENT COMPENSATION	11,920.43	-	11,920.43	75,000.00	(63,079.57)	(84.10)
WORKERS' COMPENSATION	940.00	-	940.00	940.00	-	-
TOTAL PERSONNEL	84,501.88	-	84,501.88	399,540.00	(315,038.12)	(78.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	656.16	-	656.16	1,500.00	(843.84)	(56.30)
SMALL EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	330.93	-	330.93	750.00	(419.07)	(55.90)
REPAIR OF EQUIPMENT	-	-	-	750.00	(750.00)	(100.00)
COMMUNICATIONS	223.47	-	223.47	2,200.00	(1,976.53)	(89.80)
BONDS, INSURANCE, LICENSES	86.85	-	86.85	250.00	(163.15)	(65.30)
POSTAGE	175.44	-	175.44	1,250.00	(1,074.56)	(86.00)
ADVERTISING, PRINTING, PHOTO	1,670.14	-	1,670.14	2,000.00	(329.86)	(16.50)
TRAVEL	300.00	-	300.00	5,000.00	(4,700.00)	(94.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	850.00	-	850.00	2,500.00	(1,650.00)	(66.00)
LEASE, RENT, TAXES	18,164.89	-	18,164.89	80,000.00	(61,835.11)	(77.30)
OTHER - SALARY SURVEY	-	-	-	3,500.00	(3,500.00)	(100.00)
EXAMINATIONS-CIVIL SERVICES	1,851.85	-	1,851.85	4,000.00	(2,148.15)	(53.70)
TOTAL OPERATING	24,309.73	-	24,309.73	104,700.00	(80,390.27)	(76.80)
TOTAL HUMAN RESOURCES	108,811.61	-	108,811.61	504,240.00	(395,428.39)	(78.40)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY CLERK/CITIZEN ACTION CENTER	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	28,027.67	-	28,027.67	160,520.00	(132,492.33)	(82.50)
RETIREMENT	3,208.46	-	3,208.46	17,860.00	(14,651.54)	(82.00)
SOCIAL SECURITY	2,185.42	-	2,185.42	12,940.00	(10,754.58)	(83.10)
INSURANCE	6,275.08	-	6,275.08	17,220.00	(10,944.92)	(63.60)
LONGEVITY	41.58	-	41.58	610.00	(568.42)	(93.20)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	940.00	-	940.00	940.00	-	-
TOTAL PERSONNEL	41,924.35	-	41,924.35	215,490.00	(173,565.65)	(80.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	194.99	-	194.99	1,200.00	(1,005.01)	(83.80)
SMALL EQUIPMENT	286.24	-	286.24	3,500.00	(3,213.76)	(91.80)
CUSTODIAL EQUIPMENT & SUPPLIES	38.85	-	38.85	250.00	(211.15)	(84.50)
REPAIR OF EQUIPMENT	300.44	-	300.44	1,000.00	(699.56)	(70.00)
COMMUNICATIONS	11.66	-	11.66	1,500.00	(1,488.34)	(99.20)
BONDS, INSURANCE, LICENSES	5,316.79	-	5,316.79	5,320.00	(3.21)	(0.10)
POSTAGE	171.52	-	171.52	2,500.00	(2,328.48)	(93.10)
ADVERTISING, PRINTING, PHOTO	8,737.75	-	8,737.75	35,000.00	(26,262.25)	(75.00)
TRAVEL	910.53	-	910.53	5,000.00	(4,089.47)	(81.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	250.00	-	250.00	5,500.00	(5,250.00)	(95.50)
LEASE, RENT, TAXES	1,422.52	-	1,422.52	3,500.00	(2,077.48)	(59.40)
CLAIMS	65.00	-	65.00	1,500.00	(1,435.00)	(95.70)
OTHER - CODIFICATION OF ORD, ELECTI	3,812.57	-	3,812.57	61,000.00	(57,187.43)	(93.70)
TOTAL OPERATING	21,518.86	-	21,518.86	126,770.00	(105,251.14)	(83.00)
TOTAL CITY CLERK/CITIZEN ACTION CENTER	63,443.21	-	63,443.21	342,260.00	(278,816.79)	(81.50)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FINANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	123,321.95	-	123,321.95	609,720.00	(486,398.05)	(79.80)
OVERTIME	618.40	-	618.40	-	-	-
RETIREMENT	12,858.82	-	12,858.82	62,270.00	(49,411.18)	(79.30)
SOCIAL SECURITY	9,302.79	-	9,302.79	47,810.00	(38,507.21)	(80.50)
INSURANCE	23,641.89	-	23,641.89	71,950.00	(48,308.11)	(67.10)
LONGEVITY	632.52	-	632.52	2,890.00	(2,257.48)	(78.10)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	1,320.00	-	1,320.00	1,320.00	-	-
TOTAL PERSONNEL	172,942.51	-	172,942.51	801,360.00	(628,417.49)	(78.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,915.27	-	1,915.27	8,000.00	(6,084.73)	(76.10)
SMALL EQUIPMENT	1,610.91	-	1,610.91	4,000.00	(2,389.09)	(59.70)
REPAIR OF EQUIPMENT	-	-	-	3,000.00	(3,000.00)	(100.00)
COMMUNICATIONS	386.49	-	386.49	6,000.00	(5,613.51)	(93.60)
BONDS, INSURANCE, LICENSES	-	-	-	500.00	(500.00)	(100.00)
POSTAGE	2,850.37	-	2,850.37	19,000.00	(16,149.63)	(85.00)
ADVERTISING, PRINTING, PHOTO	3,256.45	-	3,256.45	25,000.00	(21,743.55)	(87.00)
TRAVEL	909.28	-	909.28	7,000.00	(6,090.72)	(87.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,033.67	-	2,033.67	7,500.00	(5,466.33)	(72.90)
LEASE, RENT, TAXES	4,344.88	-	4,344.88	15,500.00	(11,155.12)	(72.00)
OTHER-EXTERNAL AUDIT, CONSULTING FE	42,570.35	-	42,570.35	240,000.00	(197,429.65)	(82.30)
TOTAL OPERATING	59,877.67	-	59,877.67	335,500.00	(275,622.33)	(82.20)
TOTAL FINANCE	232,820.18	-	232,820.18	1,136,860.00	(904,039.82)	(79.50)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COLLECTIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	58,736.55	-	58,736.55	250,760.00	(192,023.45)	(76.60)
OVERTIME	836.82	-	836.82	5,370.00	(4,533.18)	(84.40)
RETIREMENT	5,986.47	-	5,986.47	26,170.00	(20,183.53)	(77.10)
SOCIAL SECURITY	4,565.89	-	4,565.89	20,310.00	(15,744.11)	(77.50)
INSURANCE	8,855.97	-	8,855.97	37,410.00	(28,554.03)	(76.30)
LONGEVITY	290.93	-	290.93	1,450.00	(1,159.07)	(79.90)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	2,060.00	-	2,060.00	2,060.00	-	-
TOTAL PERSONNEL	81,332.63	-	81,332.63	343,730.00	(262,397.37)	(76.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	9.51	-	9.51	6,440.00	(6,430.49)	(99.90)
SMALL EQUIPMENT	329.50	-	329.50	5,000.00	(4,670.50)	(93.40)
FUEL, OIL, LUBE	33.99	-	33.99	500.00	(466.01)	(93.20)
CUSTODIAL EQUIPMENT AND SUPPLIES	75.48	-	75.48	1,000.00	(924.52)	(92.50)
REPAIR OF EQUIPMENT	-	-	-	3,000.00	(3,000.00)	(100.00)
COMMUNICATIONS	26.26	-	26.26	2,500.00	(2,473.74)	(98.90)
BONDS, INSURANCE, LICENSES	-	-	-	990.00	(990.00)	(100.00)
POSTAGE	3,114.04	-	3,114.04	8,200.00	(5,085.96)	(62.00)
ADVERTISING, PRINTING, PHOTO	-	3,000.00	3,000.00	5,200.00	(2,200.00)	(42.30)
TRAVEL	-	-	-	2,500.00	(2,500.00)	(100.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	149.95	-	149.95	3,500.00	(3,350.05)	(95.70)
LEASE, RENT, TAXES	1,776.38	-	1,776.38	8,000.00	(6,223.62)	(77.80)
TOTAL OPERATING	5,515.11	3,000.00	8,515.11	46,830.00	(38,314.89)	(81.80)
TOTAL COLLECTIONS	86,847.74	3,000.00	89,847.74	390,560.00	(300,712.26)	(77.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
UTILITY BILLING/CUSTOMER SERVICE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	109,055.13	-	109,055.13	517,720.00	(408,664.87)	(78.90)
OVERTIME	517.97	-	517.97	2,850.00	(2,332.03)	(81.80)
EMPLOYERS SHARE F.S. RETIREMENT	11,759.23	-	11,759.23	52,300.00	(40,540.77)	(77.50)
SOCIAL SECURITY	8,044.29	-	8,044.29	40,400.00	(32,355.71)	(80.10)
INSURANCE	26,301.91	-	26,301.91	83,790.00	(57,488.09)	(68.60)
LONGEVITY	471.00	-	471.00	2,230.00	(1,759.00)	(78.90)
MEDICAL EXPENSES	-	-	-	400.00	(400.00)	(100.00)
WORKERS' COMPENSATION	11,300.00	-	11,300.00	11,300.00	-	-
TOTAL PERSONNEL	167,449.53	-	167,449.53	710,990.00	(543,540.47)	(76.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	721.88	-	721.88	4,000.00	(3,278.12)	(82.00)
SMALL EQUIPMENT	523.37	-	523.37	3,500.00	(2,976.63)	(85.00)
FUEL, OIL, LUBE	7,316.73	-	7,316.73	18,000.00	(10,683.27)	(59.40)
CLOTHING	1,554.43	-	1,554.43	2,500.00	(945.57)	(37.80)
CUSTODIAL EQUIPMENT & SUPPLIES	319.86	-	319.86	1,500.00	(1,180.14)	(78.70)
REPAIR OF EQUIPMENT	594.40	-	594.40	4,000.00	(3,405.60)	(85.10)
COMMUNICATIONS	262.36	-	262.36	8,000.00	(7,737.64)	(96.70)
BONDS, INSURANCE, LICENSES	-	-	-	4,570.00	(4,570.00)	(100.00)
POSTAGE	36,407.86	-	36,407.86	143,000.00	(106,592.14)	(74.50)
ADVERTISING, PRINTING, PHOTO	20,738.28	-	20,738.28	90,000.00	(69,261.72)	(77.00)
TRAVEL	100.00	-	100.00	1,000.00	(900.00)	(90.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,038.79	-	1,038.79	6,000.00	(4,961.21)	(82.70)
LEASE, RENT, TAXES	1,242.74	-	1,242.74	4,150.00	(2,907.26)	(70.10)
CLAIMS	-	-	-	500.00	(500.00)	(100.00)
OTHER - DATA PROCESSING CHARGES	147,395.33	-	147,395.33	805,500.00	(658,104.67)	(81.70)
TOTAL OPERATING	218,216.03	-	218,216.03	1,096,220.00	(878,003.97)	(80.10)
CAPITAL OUTLAY	-	-	-	-	-	-
FULL SIZE 1/2 TON PICKUP	17,050.00	-	17,050.00	20,800.00	(3,750.00)	(18.00)
TOTAL CAPITAL OUTLAY	17,050.00	-	17,050.00	20,800.00	(3,750.00)	(18.00)
TOTAL UTILITY BILLING/CUSTOMER SERVICE	402,715.56	-	402,715.56	1,828,010.00	(1,425,294.44)	(78.00)



CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PURCHASING	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	20,824.90	-	20,824.90	98,300.00	(77,475.10)	(78.80)
OVERTIME	-	-	-	770.00	(770.00)	(100.00)
RETIREMENT	2,093.58	-	2,093.58	9,960.00	(7,866.42)	(79.00)
SOCIAL SECURITY	1,575.34	-	1,575.34	7,660.00	(6,084.66)	(79.40)
INSURANCE	3,741.33	-	3,741.33	14,090.00	(10,348.67)	(73.40)
LONGEVITY	110.76	-	110.76	480.00	(369.24)	(76.90)
WORKERS' COMPENSATION	940.00	-	940.00	940.00	-	-
TOTAL PERSONNEL	29,285.91	-	29,285.91	132,200.00	(102,914.09)	(77.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	(26.59)	-	(26.59)	2,760.00	(2,786.59)	(101.00)
SMALL EQUIPMENT	283.59	-	283.59	2,300.00	(2,016.41)	(87.70)
FUEL, OIL, LUBE	76.32	-	76.32	550.00	(473.68)	(86.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,430.39	-	2,430.39	7,820.00	(5,389.61)	(68.90)
MATERIALS	304.18	-	304.18	2,280.00	(1,975.82)	(86.70)
REPAIR OF EQUIPMENT	92.81	-	92.81	7,800.00	(7,707.19)	(98.80)
REPAIR OF BUILDINGS	16,318.57	-	16,318.57	62,500.00	(46,181.43)	(73.90)
COMMUNICATIONS	9,102.21	-	9,102.21	66,080.00	(56,977.79)	(86.20)
BONDS, INSURANCE, LICENSES	178.00	-	178.00	3,200.00	(3,022.00)	(94.40)
POSTAGE	241.77	-	241.77	1,380.00	(1,138.23)	(82.50)
ADVERTISING, PRINTING, PHOTO	2,045.32	-	2,045.32	7,460.00	(5,414.68)	(72.60)
TRAVEL	303.10	-	303.10	2,300.00	(1,996.90)	(86.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	998.33	-	998.33	2,020.00	(1,021.67)	(50.60)
LEASE, RENT, TAXES	79,639.24	-	79,639.24	238,000.00	(158,360.76)	(66.50)
TOTAL OPERATING	111,987.24	-	111,987.24	406,450.00	(294,462.76)	(72.40)
TOTAL PURCHASING	141,273.15	-	141,273.15	538,650.00	(397,376.85)	(73.80)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>INFORMATION &amp; TECHNOLOGY SERVICES</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	113,368.65	-	113,368.65	541,940.00	(428,571.35)	(79.10)
OVERTIME	320.80	-	320.80	4,480.00	(4,159.20)	(92.80)
RETIREMENT	11,791.47	-	11,791.47	56,490.00	(44,698.53)	(79.10)
SOCIAL SECURITY	8,758.06	-	8,758.06	42,630.00	(33,871.94)	(79.50)
INSURANCE	13,821.69	-	13,821.69	46,120.00	(32,298.31)	(70.00)
LONGEVITY	210.09	-	210.09	1,090.00	(879.91)	(80.70)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS COMPENSATION	1,160.00	-	1,160.00	1,160.00	-	-
TOTAL PERSONNEL	150,676.90	-	150,676.90	699,310.00	(548,633.10)	(78.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	255.68	-	255.68	4,000.00	(3,744.32)	(93.60)
SMALL EQUIPMENT	5,839.96	11,837.00	17,676.96	72,655.00	(54,978.04)	(75.70)
FUEL, OIL, LUBE	630.16	-	630.16	3,500.00	(2,869.84)	(82.00)
CLOTHING	610.32	-	610.32	2,500.00	(1,889.68)	(75.60)
CUSTOMER EQUIPMENT & SUPPLIES	245.55	-	245.55	3,000.00	(2,754.45)	(91.80)
MATERIALS	655.36	-	655.36	3,000.00	(2,344.64)	(78.20)
REPAIR OF EQUIPMENT	1,255.93	-	1,255.93	25,000.00	(23,744.07)	(95.00)
REPAIR OF BUILDINGS	8,516.63	-	8,516.63	70,000.00	(61,483.37)	(87.80)
COMMUNICATIONS	98,701.97	-	98,701.97	414,500.00	(315,798.03)	(76.20)
UTILITIES	12,641.95	-	12,641.95	65,000.00	(52,358.05)	(80.60)
BONDS, INSURANCE, LICENSES	4,200.00	-	4,200.00	27,000.00	(22,800.00)	(84.40)
POSTAGE	11.05	-	11.05	500.00	(488.95)	(97.80)
ADVERTISING, PRINTING, PHOTO	45.89	-	45.89	500.00	(454.11)	(90.80)
TRAVEL	4,887.43	5,092.00	9,979.43	30,000.00	(20,020.57)	(66.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	629.93	-	629.93	5,000.00	(4,370.07)	(87.40)
LEASE, RENT, TAXES	877.26	-	877.26	60,000.00	(59,122.74)	(98.50)
OTHER - GIS SYSTEMS MAINTENANCE	-	-	-	500.00	(500.00)	(100.00)
SOFTWARE PROCUREMENT (MS OFFICE PRO	-	-	-	95,000.00	(95,000.00)	(100.00)
PC REPLACEMENTS	4,261.87	-	4,261.87	40,000.00	(35,738.13)	(89.30)
PERIPHERAL REPLACEMENTS	2,227.65	-	2,227.65	25,000.00	(22,772.35)	(91.10)
SERVICE MAINTENANCE & UPGRADES	31,244.22	-	31,244.22	65,000.00	(33,755.78)	(51.90)
TOTAL OPERATING	177,738.81	16,929.00	194,667.81	1,011,655.00	(816,987.19)	(80.80)
TOTAL INFORMATION & TECHNOLOGY SERVICES	328,415.71	16,929.00	345,344.71	1,710,965.00	(1,365,620.29)	(79.80)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PUBLIC PARKING DECK</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	6,144.00	-	6,144.00	27,440.00	(21,296.00)	(77.60)
OVERTIME	-	-	-	600.00	(600.00)	(100.00)
RETIREMENT	617.16	-	617.16	2,820.00	(2,202.84)	(78.10)
SOCIAL SECURITY	459.25	-	459.25	2,170.00	(1,710.75)	(78.80)
INSURANCE	1,496.85	-	1,496.85	4,840.00	(3,343.15)	(69.10)
LONGEVITY	27.72	-	27.72	130.00	(102.28)	(78.70)
MEDICAL EXPENSES	-	-	-	100.00	(100.00)	(100.00)
WORKERS' COMPENSATION	520.00	-	520.00	520.00	-	-
TOTAL PERSONNEL	9,264.98	-	9,264.98	38,620.00	(29,355.02)	(76.00)
TOTAL PUBLIC PARKING DECK	9,264.98	-	9,264.98	38,620.00	(29,355.02)	(76.00)
TOTAL MANAGEMENT SERVICES	1,373,592.14	19,929.00	1,393,521.14	6,490,165.00	(5,096,643.86)	(78.50)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>DEVELOPMENT SERVICES</b>	-	-	-	-	-	-
<b>ENGINEERING</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	214,394.02	-	214,394.02	1,015,360.00	(800,965.98)	(78.90)
OVERTIME	2,318.28	-	2,318.28	18,860.00	(16,541.72)	(87.70)
RETIREMENT	22,163.43	-	22,163.43	105,070.00	(82,906.57)	(78.90)
SOCIAL SECURITY	16,296.62	-	16,296.62	80,290.00	(63,993.38)	(79.70)
INSURANCE	39,468.09	-	39,468.09	125,600.00	(86,131.91)	(68.60)
LONGEVITY	907.35	-	907.35	4,030.00	(3,122.65)	(77.50)
MEDICAL EXPENSES	-	-	-	500.00	(500.00)	(100.00)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	15,820.00	-	15,820.00	15,820.00	-	-
TOTAL PERSONNEL	312,613.93	-	312,613.93	1,370,930.00	(1,058,316.07)	(77.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	(100.69)	-	(100.69)	5,000.00	(5,100.69)	(102.00)
SMALL EQUIPMENT	-	-	-	3,000.00	(3,000.00)	(100.00)
FUEL, OIL, LUBE	2,151.48	-	2,151.48	13,000.00	(10,848.52)	(83.50)
CLOTHING	-	-	-	2,000.00	(2,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	196.16	-	196.16	2,000.00	(1,803.84)	(90.20)
REPAIR OF EQUIPMENT	726.34	-	726.34	9,000.00	(8,273.66)	(91.90)
REPAIR OF BUILDINGS	1,136.20	-	1,136.20	4,000.00	(2,863.80)	(71.60)
COMMUNICATIONS	612.46	-	612.46	14,000.00	(13,387.54)	(95.60)
BONDS, INSURANCE, LICENSES	834.00	-	834.00	13,000.00	(12,166.00)	(93.60)
POSTAGE	424.03	-	424.03	2,500.00	(2,075.97)	(83.00)
ADVERTISING, PRINTING, PHOTO	890.64	-	890.64	1,000.00	(109.36)	(10.90)
TRAVEL	240.79	-	240.79	3,500.00	(3,259.21)	(93.10)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,968.80	-	1,968.80	4,500.00	(2,531.20)	(56.20)
LEASE, RENT, TAXES	1,109.16	-	1,109.16	2,500.00	(1,390.84)	(55.60)
OTHER-FILING FEES	20.00	-	20.00	500.00	(480.00)	(96.00)
TOTAL OPERATING	10,209.37	-	10,209.37	79,500.00	(69,290.63)	(87.20)
CAPITAL OUTLAY	-	-	-	-	-	-
PLANS COPIER	-	-	-	15,000.00	(15,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	15,000.00	(15,000.00)	(100.00)
TOTAL ENGINEERING	322,823.30	-	322,823.30	1,465,430.00	(1,142,606.70)	(78.00)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PLANNING & ZONING	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	80,637.69	-	80,637.69	444,370.00	(363,732.31)	(81.90)
OVERTIME	221.68	-	221.68	3,600.00	(3,378.32)	(93.80)
RETIREMENT	8,458.78	-	8,458.78	46,690.00	(38,231.22)	(81.90)
SOCIAL SECURITY	6,103.56	-	6,103.56	35,030.00	(28,926.44)	(82.60)
INSURANCE	13,921.58	-	13,921.58	45,740.00	(31,818.42)	(69.60)
LONGEVITY	263.16	-	263.16	1,450.00	(1,186.84)	(81.90)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKERS' COMPENSATION	1,200.00	-	1,200.00	1,200.00	-	-
TOTAL PERSONNEL	112,052.59	-	112,052.59	583,480.00	(471,427.41)	(80.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	643.32	-	643.32	5,500.00	(4,856.68)	(88.30)
SMALL EQUIPMENT	-	-	-	4,000.00	(4,000.00)	(100.00)
FUEL, OIL, LUBE	418.89	-	418.89	1,000.00	(581.11)	(58.10)
CUSTODIAL EQUIPMENT & SUPPLIES	249.19	-	249.19	1,000.00	(750.81)	(75.10)
REPAIR OF EQUIPMENT	153.56	-	153.56	3,000.00	(2,846.44)	(94.90)
REPAIR OF BUILDINGS	-	-	-	1,000.00	(1,000.00)	(100.00)
COMMUNICATIONS	533.74	-	533.74	3,500.00	(2,966.26)	(84.80)
BONDS, INSURANCE, LICENSES	-	-	-	2,290.00	(2,290.00)	(100.00)
POSTAGE	1,104.50	-	1,104.50	6,250.00	(5,145.50)	(82.30)
ADVERTISING, PRINTING, PHOTO	2,313.27	-	2,313.27	21,060.00	(18,746.73)	(89.00)
TRAVEL	483.72	-	483.72	7,000.00	(6,516.28)	(93.10)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,927.89	-	1,927.89	6,500.00	(4,572.11)	(70.30)
LEASE, RENT, TAXES	627.13	-	627.13	6,000.00	(5,372.87)	(89.50)
OTHER-PLANNING COMMISSION, SPECIAL	10,275.65	-	10,275.65	29,000.00	(18,724.35)	(64.60)
TOTAL OPERATING	18,730.86	-	18,730.86	97,100.00	(78,369.14)	(80.70)
TOTAL PLANNING & ZONING	130,783.45	-	130,783.45	680,580.00	(549,796.55)	(80.80)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CODE ENFORCEMENT	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	113,729.00	-	113,729.00	546,020.00	(432,291.00)	(79.20)
OVERTIME	534.30	-	534.30	5,350.00	(4,815.70)	(90.00)
RETIREMENT	11,462.20	-	11,462.20	55,320.00	(43,857.80)	(79.30)
SOCIAL SECURITY	8,657.32	-	8,657.32	43,130.00	(34,472.68)	(79.90)
INSURANCE	22,824.75	-	22,824.75	57,690.00	(34,865.25)	(60.40)
LONGEVITY	360.18	-	360.18	1,750.00	(1,389.82)	(79.40)
WORKERS' COMPENSATION	3,080.00	-	3,080.00	3,080.00	-	-
TOTAL PERSONNEL	160,647.75	-	160,647.75	712,340.00	(551,692.25)	(77.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	146.90	-	146.90	4,000.00	(3,853.10)	(96.30)
SMALL EQUIPMENT	50.00	3,069.00	3,119.00	7,569.00	(4,450.00)	(58.80)
FUEL, OIL, LUBE	2,829.69	-	2,829.69	13,000.00	(10,170.31)	(78.20)
CLOTHING	98.26	-	98.26	1,100.00	(1,001.74)	(91.10)
CUSTODIAL EQUIPMENT AND SUPPLIES	86.82	-	86.82	500.00	(413.18)	(82.60)
REPAIR OF EQUIPMENT	3,023.49	-	3,023.49	12,000.00	(8,976.51)	(74.80)
MERCHANDISE	(401.80)	-	(401.80)	2,000.00	(2,401.80)	(120.10)
COMMUNICATIONS	1,502.80	-	1,502.80	15,000.00	(13,497.20)	(90.00)
BONDS, INSURANCE, LICENCES	849.64	-	849.64	6,400.00	(5,550.36)	(86.70)
POSTAGE	321.01	-	321.01	2,000.00	(1,678.99)	(83.90)
ADVERTISING, PRINTING, PHOTO	194.85	-	194.85	2,000.00	(1,805.15)	(90.30)
TRAVEL	4,273.00	-	4,273.00	10,000.00	(5,727.00)	(57.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	366.76	-	366.76	1,500.00	(1,133.24)	(75.50)
LEASE, RENT, TAXES	287.14	-	287.14	3,500.00	(3,212.86)	(91.80)
TOTAL OPERATING	13,628.56	3,069.00	16,697.56	80,569.00	(63,871.44)	(79.30)
TOTAL CODE ENFORCEMENT	174,276.31	3,069.00	177,345.31	792,909.00	(615,563.69)	(77.60)
TOTAL DEVELOPMENT SERVICES	627,883.06	3,069.00	630,952.06	2,938,919.00	(2,307,966.94)	(78.50)
TOTAL TOTAL GENERAL GOVERNMENT	2,789,907.18	24,223.00	2,814,130.18	13,077,395.00	(10,263,264.82)	(78.50)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PUBLIC SAFETY DIVISION</b>	-	-	-	-	-	-
<b>POLICE SERVICES</b>	-	-	-	-	-	-
<b>ADMINISTRATION</b>	-	-	-	-	-	-
<b>PERSONNEL</b>	-	-	-	-	-	-
REGULAR SALARIES	61,032.89	-	61,032.89	307,370.00	(246,337.11)	(80.10)
OVERTIME	-	-	-	2,000.00	(2,000.00)	(100.00)
RETIREMENT	1,020.28	-	1,020.28	5,120.00	(4,099.72)	(80.10)
SOCIAL SECURITY	1,274.61	-	1,274.61	6,880.00	(5,605.39)	(81.50)
INSURANCE	8,838.81	-	8,838.81	28,230.00	(19,391.19)	(68.70)
LONGEVITY	180.00	-	180.00	790.00	(610.00)	(77.20)
MEDICAL EXPENSES	1,400.00	-	1,400.00	15,000.00	(13,600.00)	(90.70)
EMPLOYEE ALLOWANCES	1,200.00	-	1,200.00	5,500.00	(4,300.00)	(78.20)
WORKERS' COMPENSATION	1,120.00	-	1,120.00	1,120.00	-	-
<b>TOTAL PERSONNEL</b>	76,066.59	-	76,066.59	372,010.00	(295,943.41)	(79.60)
<b>OPERATING</b>	-	-	-	-	-	-
SMALL EQUIPMENT	789.99	-	789.99	2,000.00	(1,210.01)	(60.50)
FUEL, OIL, LUBE	1,012.34	-	1,012.34	4,000.00	(2,987.66)	(74.70)
CLOTHING	1,041.77	-	1,041.77	3,250.00	(2,208.23)	(67.90)
CUSTODIAL EQUIPMENT AND SUPPLIES	679.68	-	679.68	2,500.00	(1,820.32)	(72.80)
MATERIALS	645.66	-	645.66	2,360.00	(1,714.34)	(72.60)
REPAIR OF EQUIPMENT	1,159.15	-	1,159.15	4,000.00	(2,840.85)	(71.00)
REPAIR OF BUILDINGS	17,549.82	-	17,549.82	117,000.00	(99,450.18)	(85.00)
COMMUNICATIONS	79,780.69	-	79,780.69	288,010.00	(208,229.31)	(72.30)
UTILITIES	16,282.37	-	16,282.37	78,000.00	(61,717.63)	(79.10)
BONDS, INSURANCE, LICENSES	7.25	-	7.25	12,340.00	(12,332.75)	(99.90)
ADVERTISING, PRINTING, PHOTO	227.35	-	227.35	1,500.00	(1,272.65)	(84.80)
TRAVEL	184.86	-	184.86	7,500.00	(7,315.14)	(97.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	6,585.05	-	6,585.05	18,000.00	(11,414.95)	(63.40)
LEASE, RENT, TAXES	932.94	-	932.94	4,000.00	(3,067.06)	(76.70)
CLAIMS	-	-	-	500.00	(500.00)	(100.00)
OTHER - PUBLIC RELATIONS POLICE ACA	59.57	-	59.57	1,000.00	(940.43)	(94.00)
EXAMINATIONS	-	-	-	20,000.00	(20,000.00)	(100.00)
<b>TOTAL OPERATING</b>	126,938.49	-	126,938.49	565,960.00	(439,021.51)	(77.60)
<b>TOTAL ADMINISTRATION</b>	203,005.08	-	203,005.08	937,970.00	(734,964.92)	(78.40)

CITY OF FORT SMITH, ARKANSAS  
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPORT SERVICES	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	365,580.68	-	365,580.68	2,020,500.00	(1,654,919.32)	(81.90)
OVERTIME	23,764.01	-	23,764.01	200,000.00	(176,235.99)	(88.10)
RETIREMENT	25,287.06	-	25,287.06	121,410.00	(96,122.94)	(79.20)
SOCIAL SECURITY	20,687.68	-	20,687.68	94,000.00	(73,312.32)	(78.00)
INSURANCE	71,899.24	-	71,899.24	258,930.00	(187,030.76)	(72.20)
LONGEVITY	909.72	-	909.72	4,930.00	(4,020.28)	(81.50)
EMPLOYEE ALLOWANCES	4,827.05	-	4,827.05	21,700.00	(16,872.95)	(77.80)
WORKERS' COMPENSATION	16,060.00	-	16,060.00	16,060.00	-	-
TOTAL PERSONNEL	529,015.44	-	529,015.44	2,737,530.00	(2,208,514.56)	(80.70)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	13,419.61	-	13,419.61	49,100.00	(35,680.39)	(72.70)
SMALL EQUIPMENT	19,576.07	-	19,576.07	68,553.00	(48,976.93)	(71.40)
FUEL, OIL, LUBE	3,071.07	-	3,071.07	11,000.00	(7,928.93)	(72.10)
CLOTHING	1,313.11	-	1,313.11	15,400.00	(14,086.89)	(91.50)
CUSTODIAL EQUIPMENT & SUPPLIES	3,684.74	-	3,684.74	17,450.00	(13,765.26)	(78.90)
MATERIALS	412.03	-	412.03	6,300.00	(5,887.97)	(93.50)
REPAIR OF EQUIPMENT	4,859.71	-	4,859.71	33,500.00	(28,640.29)	(85.50)
REPAIR OF BUILDINGS	10,782.60	-	10,782.60	62,960.00	(52,177.40)	(82.90)
COMMUNICATIONS	18.83	-	18.83	-	-	-
BONDS, INSURANCE, LICENSES	14.50	-	14.50	13,170.00	(13,155.50)	(99.90)
POSTAGE	652.00	-	652.00	8,500.00	(7,848.00)	(92.30)
ADVERTISING, PRINTING, PHOTO	1,739.88	-	1,739.88	13,000.00	(11,260.12)	(86.60)
TRAVEL	12,088.41	-	12,088.41	42,070.00	(29,981.59)	(71.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	9,817.42	-	9,817.42	38,600.00	(28,782.58)	(74.60)
LEASE, RENT, TAXES	3,199.27	-	3,199.27	16,900.00	(13,700.73)	(81.10)
CLAIMS	-	-	-	2,000.00	(2,000.00)	(100.00)
OTHER - PRISONER CARE	124,072.00	-	124,072.00	875,000.00	(750,928.00)	(85.80)
COMPUTER EQUIPMENT & SOFTWARE	107,536.76	-	107,536.76	134,883.00	(27,346.24)	(20.30)
COMPUTER EQUIPMENT & SOFTWARE MAINT	41,423.97	-	41,423.97	205,000.00	(163,576.03)	(79.80)
COMPUTER SYSTEM & NETWORK FEES	-	-	-	600.00	(600.00)	(100.00)
COMPUTER SYSTEM SUPPORT & CONSULTI	6,690.05	3,360.00	10,050.05	18,720.00	(8,669.95)	(46.30)



CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
1 TON PICKUP	-	-	-	27,900.00	(27,900.00)	(100.00)
FULL SIZE SEDAN	25,643.71	-	25,643.71	23,500.00	2,143.71	9.10
MIDSIZE SEDAN	25,643.71	-	25,643.71	20,700.00	4,943.71	23.90
TOTAL CAPITAL OUTLAY	51,287.42	-	51,287.42	72,100.00	(20,812.58)	(28.90)
TOTAL SUPPORT SERVICES	944,674.89	3,360.00	948,034.89	4,442,336.00	(3,494,301.11)	(78.70)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CRIMINAL INVESTIGATIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	423,278.30	-	423,278.30	2,080,540.00	(1,657,261.70)	(79.70)
OVERTIME	11,117.53	-	11,117.53	75,850.00	(64,732.47)	(85.30)
RETIREMENT	2,448.96	-	2,448.96	14,600.00	(12,151.04)	(83.20)
SOCIAL SECURITY	6,502.85	-	6,502.85	35,080.00	(28,577.15)	(81.50)
INSURANCE	81,435.40	-	81,435.40	269,420.00	(187,984.60)	(69.80)
LONGEVITY	1,747.71	-	1,747.71	8,710.00	(6,962.29)	(79.90)
MEDICAL EXPENSES	-	-	-	6,000.00	(6,000.00)	(100.00)
EMPLOYEE ALLOWANCES	13,255.82	-	13,255.82	59,200.00	(45,944.18)	(77.60)
WORKERS' COMPENSATION	15,160.00	-	15,160.00	15,160.00	-	-
TOTAL PERSONNEL	554,946.57	-	554,946.57	2,564,560.00	(2,009,613.43)	(78.40)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	227.07	-	227.07	2,000.00	(1,772.93)	(88.60)
SMALL EQUIPMENT	8,857.39	-	8,857.39	14,563.00	(5,705.61)	(39.20)
FUEL, OIL, LUBE	15,161.98	-	15,161.98	45,000.00	(29,838.02)	(66.30)
CLOTHING	3,599.45	-	3,599.45	17,500.00	(13,900.55)	(79.40)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	1,750.00	(1,750.00)	(100.00)
MATERIALS	1,438.38	-	1,438.38	4,000.00	(2,561.62)	(64.00)
REPAIR OF EQUIPMENT	9,624.13	1,510.00	11,134.13	43,500.00	(32,365.87)	(74.40)
BONDS, INSURANCE, LICENSES	14.50	-	14.50	33,540.00	(33,525.50)	(100.00)
ADVERTISING, PRINTING, PHOTO	7,076.23	-	7,076.23	6,570.00	506.23	7.70
TRAVEL	5,140.44	-	5,140.44	20,320.00	(15,179.56)	(74.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	7,026.16	-	7,026.16	12,340.00	(5,313.84)	(43.10)
LEASE, RENT, TAXES	589.95	-	589.95	10,600.00	(10,010.05)	(94.40)
CLAIMS	-	-	-	1,840.00	(1,840.00)	(100.00)
OTHER-CONFIDENTIAL BUY MONEY	17,000.00	-	17,000.00	41,560.00	(24,560.00)	(59.10)
TOTAL OPERATING	75,755.68	1,510.00	77,265.68	255,083.00	(177,817.32)	(69.70)
CAPITAL OUTLAY	-	-	-	-	-	-
FULL SIZE SEDANS (3)	35,495.00	-	35,495.00	72,500.00	(37,005.00)	(51.00)
TOTAL CAPITAL OUTLAY	35,495.00	-	35,495.00	72,500.00	(37,005.00)	(51.00)
TOTAL CRIMINAL INVESTIGATIONS	666,197.25	1,510.00	667,707.25	2,892,143.00	(2,224,435.75)	(76.90)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PATROL OPERATIONS</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	1,046,132.39	-	1,046,132.39	5,534,970.00	(4,488,837.61)	(81.10)
OVERTIME	20,320.01	-	20,320.01	160,000.00	(139,679.99)	(87.30)
RETIREMENT	6,477.91	-	6,477.91	35,650.00	(29,172.09)	(81.80)
SOCIAL SECURITY	16,481.56	-	16,481.56	98,120.00	(81,638.44)	(83.20)
INSURANCE	207,133.32	-	207,133.32	717,370.00	(510,236.68)	(71.10)
LONGEVITY	3,299.31	-	3,299.31	16,210.00	(12,910.69)	(79.60)
EMPLOYEE ALLOWANCES	3,623.28	-	3,623.28	25,000.00	(21,376.72)	(85.50)
WORKERS' COMPENSATION	63,130.00	-	63,130.00	63,130.00	-	-
TOTAL PERSONNEL	1,366,597.78	-	1,366,597.78	6,650,450.00	(5,283,852.22)	(79.50)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	(119.90)	-	(119.90)	3,800.00	(3,919.90)	(103.20)
SMALL EQUIPMENT	1,123.52	-	1,123.52	81,500.00	(80,376.48)	(98.60)
FUEL, OIL, LUBE	75,206.43	-	75,206.43	260,000.00	(184,793.57)	(71.10)
CLOTHING	18,522.98	2,000.00	20,522.98	111,415.00	(90,892.02)	(81.60)
CUSTODIAL EQUIPMENT & SUPPLIES	4,241.65	-	4,241.65	7,830.00	(3,588.35)	(45.80)
MATERIALS	195.56	-	195.56	3,300.00	(3,104.44)	(94.10)
REPAIR OF EQUIPMENT	31,740.19	10,000.00	41,740.19	162,500.00	(120,759.81)	(74.30)
COMMUNICATIONS	(176.31)	-	(176.31)	-	-	-
BONDS, INSURANCE, LICENSES	82.25	-	82.25	56,230.00	(56,147.75)	(99.90)
ADVERTISING, PRINTING, PHOTO	3,789.61	-	3,789.61	9,000.00	(5,210.39)	(57.90)
TRAVEL	3,996.10	-	3,996.10	23,960.00	(19,963.90)	(83.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	5,699.00	-	5,699.00	25,000.00	(19,301.00)	(77.20)
LEASE, RENT, TAXES	1,634.22	-	1,634.22	3,900.00	(2,265.78)	(58.10)
CLAIMS	478.22	-	478.22	3,000.00	(2,521.78)	(84.10)
OTHER - AGREEMENTS W/ SEB CTY HUMAN	37,050.72	-	37,050.72	270,600.00	(233,549.28)	(86.30)
TOTAL OPERATING	183,464.24	12,000.00	195,464.24	1,022,035.00	(826,570.76)	(80.90)
TOTAL PATROL OPERATIONS	1,550,062.02	12,000.00	1,562,062.02	7,672,485.00	(6,110,422.98)	(79.60)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
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	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>RADIO COMMUNICATIONS</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	22,019.81	-	22,019.81	129,220.00	(107,200.19)	(83.00)
OVERTIME	1,422.97	-	1,422.97	2,000.00	(577.03)	(28.90)
RETIREMENT	2,356.76	-	2,356.76	11,740.00	(9,383.24)	(79.90)
SOCIAL SECURITY	1,728.01	-	1,728.01	8,570.00	(6,841.99)	(79.80)
INSURANCE	3,919.68	-	3,919.68	13,230.00	(9,310.32)	(70.40)
LONGEVITY	124.68	-	124.68	550.00	(425.32)	(77.30)
WORKER'S COMPENSATION	560.00	-	560.00	560.00	-	-
TOTAL PERSONNEL	32,131.91	-	32,131.91	165,870.00	(133,738.09)	(80.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	(17.85)	-	(17.85)	1,000.00	(1,017.85)	(101.80)
SMALL EQUIPMENT	2,784.09	-	2,784.09	18,600.00	(15,815.91)	(85.00)
FUEL, OIL, LUBE	338.18	-	338.18	9,780.00	(9,441.82)	(96.50)
CLOTHING	74.40	-	74.40	450.00	(375.60)	(83.50)
CUSTODIAL EQUIPMENT & SUPPLIES	22.86	-	22.86	650.00	(627.14)	(96.50)
REPAIR OF EQUIPMENT	14,464.56	-	14,464.56	97,500.00	(83,035.44)	(85.20)
REPAIR OF BUILDINGS	1,355.00	-	1,355.00	13,900.00	(12,545.00)	(90.30)
COMMUNICATIONS	377.16	-	377.16	3,600.00	(3,222.84)	(89.50)
UTILITIES	2,610.64	-	2,610.64	18,600.00	(15,989.36)	(86.00)
BONDS INSURANCE LICENSES	-	-	-	54,000.00	(54,000.00)	(100.00)
POSTAGE	-	-	-	500.00	(500.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	200.00	(200.00)	(100.00)
TRAVEL	5,700.00	-	5,700.00	14,700.00	(9,000.00)	(61.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	92.00	-	92.00	8,800.00	(8,708.00)	(99.00)
TOTAL OPERATING	27,801.04	-	27,801.04	242,280.00	(214,478.96)	(88.50)
TOTAL RADIO COMMUNICATIONS	59,932.95	-	59,932.95	408,150.00	(348,217.05)	(85.30)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
AIRPORT SECURITY	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	21,966.82	-	21,966.82	-	-	-
OVERTIME	2,344.28	-	2,344.28	-	-	-
SOCIAL SECURITY	340.80	-	340.80	-	-	-
INSURANCE	4,964.28	-	4,964.28	-	-	-
LONGEVITY	110.76	-	110.76	-	-	-
EMPLOYEE ALLOWANCES	250.00	-	250.00	-	-	-
WORKERS' COMPENSATION	1,460.00	-	1,460.00	-	-	-
TOTAL PERSONNEL	31,436.94	-	31,436.94	-	-	-
OPERATING	-	-	-	-	-	-
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	900.00	-	900.00	-	-	-
TOTAL OPERATING	900.00	-	900.00	-	-	-
TOTAL AIRPORT SECURITY	32,336.94	-	32,336.94	-	-	-
TOTAL POLICE SERVICES	3,456,209.13	16,870.00	3,473,079.13	16,353,084.00	(12,880,004.87)	(78.80)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>FIRE SERVICES</b>	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	128,502.62	-	128,502.62	636,560.00	(508,057.38)	(79.80)
OVERTIME	1,622.32	-	1,622.32	5,090.00	(3,467.68)	(68.10)
RETIREMENT	5,210.41	-	5,210.41	19,700.00	(14,489.59)	(73.60)
SOCIAL SECURITY	2,408.41	-	2,408.41	15,380.00	(12,971.59)	(84.30)
INSURANCE	21,216.01	-	21,216.01	62,050.00	(40,833.99)	(65.80)
LONGEVITY	623.22	-	623.22	2,790.00	(2,166.78)	(77.70)
MEDICAL EXPENSES	120.00	-	120.00	1,140.00	(1,020.00)	(89.50)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
EMPLOYEE ALLOWANCES	392.36	-	392.36	1,200.00	(807.64)	(67.30)
WORKER'S COMPENSATION	1,320.00	-	1,320.00	1,320.00	-	-
TOTAL PERSONNEL	162,661.49	-	162,661.49	750,630.00	(587,968.51)	(78.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,266.30	-	1,266.30	7,500.00	(6,233.70)	(83.10)
SMALL EQUIPMENT	2,519.54	-	2,519.54	10,500.00	(7,980.46)	(76.00)
FUEL, OIL, LUBE	2,623.04	-	2,623.04	8,000.00	(5,376.96)	(67.20)
CLOTHING	978.82	-	978.82	8,000.00	(7,021.18)	(87.80)
REPAIR OF EQUIPMENT	486.86	-	486.86	9,500.00	(9,013.14)	(94.90)
REPAIR OF BUILDINGS	-	-	-	7,000.00	(7,000.00)	(100.00)
COMMUNICATIONS	9,753.19	-	9,753.19	55,590.00	(45,836.81)	(82.50)
BONDS, INSURANCE, LICENSES	-	-	-	6,860.00	(6,860.00)	(100.00)
POSTAGE	30.10	-	30.10	600.00	(569.90)	(95.00)
ADVERTISING, PRINTING, PHOTO	564.62	-	564.62	3,000.00	(2,435.38)	(81.20)
TRAVEL	2,412.44	-	2,412.44	7,520.00	(5,107.56)	(67.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,374.95	-	1,374.95	5,000.00	(3,625.05)	(72.50)
LEASE, RENT, TAXES	1,306.86	-	1,306.86	8,000.00	(6,693.14)	(83.70)
OTHER-HAZMAT COUNTY FEE, REVERSE 91	40,679.50	-	40,679.50	44,950.00	(4,270.50)	(9.50)
TOTAL OPERATING	63,996.22	-	63,996.22	182,020.00	(118,023.78)	(64.80)
CAPITAL OUTLAY	-	-	-	-	-	-
1/2 TON PICKUP	-	24,355.00	24,355.00	25,330.00	(975.00)	(3.80)
TOTAL CAPITAL OUTLAY	-	24,355.00	24,355.00	25,330.00	(975.00)	(3.80)
TOTAL ADMINISTRATION	226,657.71	24,355.00	251,012.71	957,980.00	(706,967.29)	(73.80)

CITY OF FORT SMITH, ARKANSAS  
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SUPPRESSION AND RESCUE	-	-	-	-	-	-
PERSONNEL	1,381,386.98	-	1,381,386.98	6,633,010.00	(5,251,623.02)	(79.20)
REGULAR SALARIES	82,665.26	-	82,665.26	415,970.00	(333,304.74)	(80.10)
OVERTIME	7,008.40	-	7,008.40	32,840.00	(25,831.60)	(78.70)
RETIREMENT	15,153.48	-	15,153.48	110,470.00	(95,316.52)	(86.30)
SOCIAL SECURITY	270,665.26	-	270,665.26	911,580.00	(640,914.74)	(70.30)
INSURANCE	5,568.67	-	5,568.67	25,330.00	(19,761.33)	(78.00)
LONGEVITY	1,080.00	-	1,080.00	12,580.00	(11,500.00)	(91.40)
MEDICAL EXPENSES	16,640.68	-	16,640.68	79,950.00	(63,309.32)	(79.20)
EMPLOYEE ALLOWANCES	36,500.00	-	36,500.00	36,500.00	-	-
WORKER'S COMPENSATION	1,816,668.73	-	1,816,668.73	8,258,230.00	(6,441,561.27)	(78.00)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	15,918.56	23,148.98	39,067.54	78,000.00	(38,932.46)	(49.90)
SMALL EQUIPMENT	14,859.85	-	14,859.85	55,000.00	(40,140.15)	(73.00)
FUEL, OIL, LUBE	10,792.96	44,617.00	55,409.96	120,000.00	(64,590.04)	(53.80)
CLOTHING	7,312.18	-	7,312.18	24,450.00	(17,137.82)	(70.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,664.34	-	2,664.34	13,500.00	(10,835.66)	(80.30)
MATERIALS	19,463.88	10,861.05	30,324.93	125,869.00	(95,544.07)	(75.90)
REPAIR OF EQUIPMENT	18,309.98	-	18,309.98	99,000.00	(80,690.02)	(81.50)
REPAIR OF BUILDINGS	71.57	-	71.57	8,000.00	(7,928.43)	(99.10)
COMMUNICATIONS	22,943.02	-	22,943.02	95,000.00	(72,056.98)	(75.80)
UTILITIES	-	-	-	35,050.00	(35,050.00)	(100.00)
BONDS, INSURANCE, LICENSES	168.75	-	168.75	300.00	(131.25)	(43.80)
POSTAGE	-	-	-	600.00	(600.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	1,712.60	-	1,712.60	6,500.00	(4,787.40)	(73.70)
TRAVEL	3,630.26	-	3,630.26	15,000.00	(11,369.74)	(75.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	34.53	-	34.53	1,500.00	(1,465.47)	(97.70)
LEASE, RENT, TAXES	(591.58)	-	(591.58)	196,061.00	(196,652.58)	(100.30)
OTHER-RESCUE EQUIPMENT	-	-	-	14,650.00	(14,650.00)	(100.00)
EXAMINATIONS	-	-	-	888,480.00	(888,480.00)	(100.00)
TOTAL OPERATING	117,290.90	78,627.03	195,917.93	9,146,710.00	(7,134,123.34)	(78.00)
TOTAL SUPPRESSION AND RESCUE	1,933,959.63	78,627.03	2,012,586.66	10,104,690.00	(7,841,090.63)	(77.60)
TOTAL FIRE SERVICES	2,160,617.34	102,982.03	2,263,599.37	26,457,774.00	(20,721,095.50)	(78.30)
TOTAL PUBLIC SAFETY DIVISION	5,616,826.47	119,852.03	5,736,678.50			

CITY OF FORT SMITH, ARKANSAS  
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OPERATION SERVICES	-	-	-	-	-	-
STREET AND TRAFFIC CONTROL	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	50,120.80	-	50,120.80	242,400.00	(192,279.20)	(79.30)
OVERTIME	933.37	-	933.37	1,690.00	(756.63)	(44.80)
RETIREMENT	5,530.49	-	5,530.49	25,720.00	(20,189.51)	(78.50)
SOCIAL SECURITY	4,037.42	-	4,037.42	19,390.00	(15,352.58)	(79.20)
INSURANCE	8,381.61	-	8,381.61	27,330.00	(18,948.39)	(69.30)
LONGEVITY	235.50	-	235.50	1,030.00	(794.50)	(77.10)
MEDICAL EXPENSES	-	-	-	250.00	(250.00)	(100.00)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKER'S COMPENSATION	940.00	-	940.00	940.00	-	-
TOTAL PERSONNEL	71,425.33	-	71,425.33	324,150.00	(252,724.67)	(78.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,193.71	-	1,193.71	4,000.00	(2,806.29)	(70.20)
SMALL EQUIPMENT	-	-	-	1,500.00	(1,500.00)	(100.00)
FUEL, OIL, LUBE	324.57	-	324.57	2,400.00	(2,075.43)	(86.50)
CLOTHING	-	-	-	1,000.00	(1,000.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	2,476.96	-	2,476.96	11,000.00	(8,523.04)	(77.50)
MATERIALS	-	-	-	300.00	(300.00)	(100.00)
REPAIR OF EQUIPMENT	17.00	-	17.00	300.00	(283.00)	(94.30)
REPAIR OF BUILDINGS	14,210.49	4,546.50	18,756.99	45,198.00	(26,441.01)	(58.50)
COMMUNICATIONS	528.10	-	528.10	4,220.00	(3,691.90)	(87.50)
UTILITIES	6,630.40	-	6,630.40	37,000.00	(30,369.60)	(82.10)
BONDS, INSURANCE, LICENSES	833.00	-	833.00	4,950.00	(4,117.00)	(83.20)
POSTAGE	33.15	-	33.15	400.00	(366.85)	(91.70)
ADVERTISING, PRINTING, PHOTO	102.00	-	102.00	500.00	(398.00)	(79.60)
TRAVEL	-	-	-	1,500.00	(1,500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	215.94	-	215.94	3,000.00	(2,784.06)	(92.80)
LEASE, RENT, TAXES	1,287.75	-	1,287.75	5,000.00	(3,712.25)	(74.20)
CLAIMS	16.57	-	16.57	1,500.00	(1,483.43)	(98.90)
OTHER - CONSULTANT FEES, BRIDGE INS	273.66	-	273.66	2,000.00	(1,726.34)	(86.30)



CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COMMUNICATION SYSTEM	35,321.53	-	35,321.53	64,200.00	(28,878.47)	(45.00)
TOTAL CAPITAL OUTLAY	35,321.53	-	35,321.53	64,200.00	(28,878.47)	(45.00)
TOTAL ADMINISTRATION	134,890.16	4,546.50	139,436.66	514,118.00	(374,681.34)	(72.90)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET CONSTRUCTION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	74,168.21	-	74,168.21	412,730.00	(338,561.79)	(82.00)
OVERTIME	9,946.76	-	9,946.76	24,470.00	(14,523.24)	(59.40)
RETIREMENT	7,898.67	-	7,898.67	40,920.00	(33,021.33)	(80.70)
SOCIAL SECURITY	6,247.05	-	6,247.05	33,680.00	(27,432.95)	(81.50)
INSURANCE	17,616.81	-	17,616.81	65,470.00	(47,853.19)	(73.10)
LONGEVITY	470.94	-	470.94	2,350.00	(1,879.06)	(80.00)
MEDICAL EXPENSES	30.00	-	30.00	500.00	(470.00)	(94.00)
WORKER'S COMPENSATION	20,900.00	-	20,900.00	20,900.00	-	-
TOTAL PERSONNEL	137,278.44	-	137,278.44	601,020.00	(463,741.56)	(77.20)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	1,282.67	-	1,282.67	6,000.00	(4,717.33)	(78.60)
FUEL, OIL, LUBE	13,692.88	-	13,692.88	52,000.00	(38,307.12)	(73.70)
CLOTHING	1,725.25	-	1,725.25	9,400.00	(7,674.75)	(81.60)
MATERIALS	44,089.35	-	44,089.35	212,000.00	(167,910.65)	(79.20)
REPAIR OF EQUIPMENT	18,747.29	-	18,747.29	62,000.00	(43,252.71)	(69.80)
COMMUNICATIONS	205.38	-	205.38	1,500.00	(1,294.62)	(86.30)
BONDS, INSURANCE, LICENSES	-	-	-	14,990.00	(14,990.00)	(100.00)
TRAVEL	-	-	-	300.00	(300.00)	(100.00)
LEASE, RENT, TAXES	4,534.92	-	4,534.92	6,500.00	(1,965.08)	(30.20)
TOTAL OPERATING	84,277.74	-	84,277.74	364,690.00	(280,412.26)	(76.90)
TOTAL STREET CONSTRUCTION	221,556.18	-	221,556.18	965,710.00	(744,153.82)	(77.10)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET DRAINAGE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	93,829.73	-	93,829.73	582,500.00	(488,670.27)	(83.90)
OVERTIME	13,199.31	-	13,199.31	26,420.00	(13,220.69)	(50.00)
RETIREMENT	10,755.48	-	10,755.48	50,970.00	(40,214.52)	(78.90)
SOCIAL SECURITY	8,072.50	-	8,072.50	47,200.00	(39,127.50)	(82.90)
INSURANCE	23,131.16	-	23,131.16	70,550.00	(47,418.84)	(67.20)
LONGEVITY	526.38	-	526.38	2,350.00	(1,823.62)	(77.60)
MEDICAL EXPENSES	30.00	-	30.00	500.00	(470.00)	(94.00)
WORKER'S COMPENSATION	20,900.00	-	20,900.00	20,900.00	-	-
TOTAL PERSONNEL	170,444.56	-	170,444.56	801,390.00	(630,945.44)	(78.70)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	393.07	-	393.07	7,000.00	(6,606.93)	(94.40)
FUEL, OIL, LUBE	15,419.11	-	15,419.11	59,000.00	(43,580.89)	(73.90)
CLOTHING	2,233.03	-	2,233.03	12,000.00	(9,766.97)	(81.40)
MATERIALS	6,826.41	-	6,826.41	75,000.00	(68,173.59)	(90.90)
REPAIR OF EQUIPMENT	19,179.21	-	19,179.21	62,000.00	(42,820.79)	(69.10)
COMMUNICATIONS	158.84	-	158.84	1,200.00	(1,041.16)	(86.80)
BONDS, INSURANCE, LICENSES	168.91	-	168.91	24,950.00	(24,781.09)	(99.30)
TRAVEL	54.00	-	54.00	500.00	(446.00)	(89.20)
LEASE, RENT, TAXES	(74.63)	-	(74.63)	20,000.00	(20,074.63)	(100.40)
OTHER-REMOVAL OF TREES	-	-	-	3,000.00	(3,000.00)	(100.00)
TOTAL OPERATING	44,357.95	-	44,357.95	264,650.00	(220,292.05)	(83.20)
TOTAL STREET DRAINAGE	214,802.51	-	214,802.51	1,066,040.00	(851,237.49)	(79.90)

CITY OF FORT SMITH, ARKANSAS  
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CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	78,501.84	-	78,501.84	416,010.00	(337,508.16)	(81.10)
OVERTIME	12,463.90	-	12,463.90	30,000.00	(17,536.10)	(58.50)
RETIREMENT	8,564.74	-	8,564.74	38,840.00	(30,275.26)	(77.90)
SOCIAL SECURITY	6,719.18	-	6,719.18	33,040.00	(26,320.82)	(79.70)
INSURANCE	18,445.66	-	18,445.66	71,750.00	(53,304.34)	(74.30)
LONGEVITY	304.74	-	304.74	1,750.00	(1,445.26)	(82.60)
MEDICAL EXPENSES	-	-	-	500.00	(500.00)	(100.00)
WORKER'S COMPENSATION	23,300.00	-	23,300.00	23,300.00	-	-
TOTAL PERSONNEL	148,300.06	-	148,300.06	615,190.00	(466,889.94)	(75.90)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	300.06	-	300.06	8,000.00	(7,699.94)	(96.20)
FUEL, OIL, LUBE	10,424.92	-	10,424.92	40,000.00	(29,575.08)	(73.90)
CLOTHING	3,291.76	-	3,291.76	10,000.00	(6,708.24)	(67.10)
MATERIALS	20,673.74	831.94	21,505.68	176,000.00	(154,494.32)	(87.80)
REPAIR OF EQUIPMENT	21,632.40	3,201.51	24,833.91	40,000.00	(15,166.09)	(37.90)
COMMUNICATIONS	187.44	-	187.44	1,800.00	(1,612.56)	(89.60)
BONDS, INSURANCE, LICENSES	-	-	-	17,860.00	(17,860.00)	(100.00)
TRAVEL	10.00	-	10.00	400.00	(390.00)	(97.50)
LEASE, RENT, TAXES	103.32	-	103.32	3,000.00	(2,896.68)	(96.60)
TOTAL OPERATING	56,623.64	4,033.45	60,657.09	297,060.00	(236,402.91)	(79.60)
TOTAL STREET MAINTENANCE	204,923.70	4,033.45	208,957.15	912,250.00	(703,292.85)	(77.10)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRAFFIC CONTROL OPERATIONS	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	81,227.71	-	81,227.71	443,610.00	(362,382.29)	(81.70)
OVERTIME	2,752.17	-	2,752.17	6,030.00	(3,277.83)	(54.40)
RETIREMENT	8,176.23	-	8,176.23	40,760.00	(32,583.77)	(79.90)
SOCIAL SECURITY	6,285.15	-	6,285.15	34,770.00	(28,484.85)	(81.90)
INSURANCE	20,425.59	-	20,425.59	72,420.00	(51,994.41)	(71.80)
LONGEVITY	424.76	-	424.76	2,050.00	(1,625.24)	(79.30)
MEDICAL EXPENSES	-	-	-	500.00	(500.00)	(100.00)
WORKER'S COMPENSATION	9,220.00	-	9,220.00	9,220.00	-	-
TOTAL PERSONNEL	128,511.61	-	128,511.61	609,360.00	(480,848.39)	(78.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	300.00	(300.00)	(100.00)
SMALL EQUIPMENT	(5.31)	-	(5.31)	3,500.00	(3,505.31)	(100.20)
FUEL, OIL, LUBE	8,326.97	-	8,326.97	40,000.00	(31,673.03)	(79.20)
CLOTHING	1,619.03	-	1,619.03	7,600.00	(5,980.97)	(78.70)
CUSTODIAL EQUIPMENT & SUPPLIES	147.75	-	147.75	300.00	(152.25)	(50.80)
MATERIALS	18.03	-	18.03	1,500.00	(1,481.97)	(98.80)
REPAIR OF EQUIPMENT	2,596.30	-	2,596.30	11,000.00	(8,403.70)	(76.40)
COMMUNICATIONS	257.61	-	257.61	3,500.00	(3,242.39)	(92.60)
BONDS, INSURANCE, LICENSES	-	-	-	9,150.00	(9,150.00)	(100.00)
POSTAGE	-	-	-	110.00	(110.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	170.00	(170.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	1,500.00	(1,500.00)	(100.00)
LEASE, RENT, TAXES	139.85	-	139.85	1,760.00	(1,620.15)	(92.10)
TOTAL OPERATING	13,100.23	-	13,100.23	80,390.00	(67,289.77)	(83.70)
TOTAL TRAFFIC CONTROL OPERATIONS	141,611.84	-	141,611.84	689,750.00	(548,138.16)	(79.50)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIGNALS	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	1,242.44	-	1,242.44	8,000.00	(6,757.56)	(84.50)
MATERIALS	20,212.06	2,860.00	23,072.06	85,749.00	(62,676.94)	(73.10)
REPAIR OF EQUIPMENT	55.00	-	55.00	8,000.00	(7,945.00)	(99.30)
COMMUNICATIONS	1,567.05	-	1,567.05	10,000.00	(8,432.95)	(84.30)
UTILITIES	20,508.49	-	20,508.49	135,000.00	(114,491.51)	(84.80)
TOTAL OPERATING	43,585.04	2,860.00	46,445.04	246,749.00	(200,303.96)	(81.20)
TOTAL SIGNALS	43,585.04	2,860.00	46,445.04	246,749.00	(200,303.96)	(81.20)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET LIGHTING	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
UTILITIES	282,948.82	-	282,948.82	1,270,000.00	(987,051.18)	(77.70)
TOTAL OPERATING	282,948.82	-	282,948.82	1,270,000.00	(987,051.18)	(77.70)
TOTAL STREET LIGHTING	282,948.82	-	282,948.82	1,270,000.00	(987,051.18)	(77.70)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SIGN SHOP	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	56.79	-	56.79	9,680.00	(9,623.21)	(99.40)
MATERIALS	7,587.79	-	7,587.79	115,000.00	(107,412.21)	(93.40)
REPAIR OF EQUIPMENT	-	1,355.13	1,355.13	5,000.00	(3,644.87)	(72.90)
TOTAL OPERATING	7,644.58	1,355.13	8,999.71	129,680.00	(120,680.29)	(93.10)
TOTAL SIGN SHOP	7,644.58	1,355.13	8,999.71	129,680.00	(120,680.29)	(93.10)
TOTAL STREET AND TRAFFIC CONTROL	1,251,962.83	12,795.08	1,264,757.91	5,794,297.00	(4,529,539.09)	(78.20)



CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER AND SEWER	-	-	-	-	-	-
UTILITY ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	148,001.79	-	148,001.79	775,200.00	(627,198.21)	(80.90)
OVERTIME	1,038.52	-	1,038.52	2,540.00	(1,501.48)	(59.10)
RETIREMENT	15,346.48	-	15,346.48	79,760.00	(64,413.52)	(80.80)
SOCIAL SECURITY	11,364.43	-	11,364.43	61,410.00	(50,045.57)	(81.50)
INSURANCE	24,597.04	-	24,597.04	89,700.00	(65,102.96)	(72.60)
LONGEVITY	408.66	-	408.66	2,230.00	(1,821.34)	(81.70)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
WORKER'S COMPENSATION	3,740.00	-	3,740.00	3,740.00	-	-
TOTAL PERSONNEL	205,743.06	-	205,743.06	1,019,980.00	(814,236.94)	(79.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	3,203.53	-	3,203.53	11,600.00	(8,396.47)	(72.40)
SMALL EQUIPMENT	3,687.56	-	3,687.56	10,000.00	(6,312.44)	(63.10)
FUEL, OIL, LUBE	573.13	-	573.13	2,400.00	(1,826.87)	(76.10)
CLOTHING	-	-	-	800.00	(800.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,803.01	-	1,803.01	6,500.00	(4,696.99)	(72.30)
MATERIALS	183.96	-	183.96	4,000.00	(3,816.04)	(95.40)
REPAIR OF EQUIPMENT	529.24	-	529.24	8,000.00	(7,470.76)	(93.40)
REPAIR OF BUILDINGS	20,674.55	4,546.50	25,221.05	132,268.00	(107,046.95)	(80.90)
COMMUNICATIONS	7,536.72	-	7,536.72	32,000.00	(24,463.28)	(76.40)
UTILITIES	9,887.18	-	9,887.18	45,000.00	(35,112.82)	(78.00)
BONDS, INSURANCE, LICENSES	833.00	-	833.00	16,000.00	(15,167.00)	(94.80)
POSTAGE	33.28	-	33.28	3,000.00	(2,966.72)	(98.90)
ADVERTISING, PRINTING, PHOTO	185.37	-	185.37	4,000.00	(3,814.63)	(95.40)
TRAVEL	3,731.97	-	3,731.97	6,000.00	(2,268.03)	(37.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	6,961.43	-	6,961.43	10,000.00	(3,038.57)	(30.40)
LEASE, RENT, TAXES	13,413.29	-	13,413.29	26,000.00	(12,586.71)	(48.40)
CLAIMS	4,000.00	-	4,000.00	25,000.00	(21,000.00)	(84.00)
OTHER - CONTRACTURAL SVCS LEGAL SVC	24,410.17	-	24,410.17	151,174.00	(126,763.83)	(83.90)
TOTAL OPERATING	101,647.39	4,546.50	106,193.89	493,742.00	(387,548.11)	(78.50)
TOTAL UTILITY ADMINISTRATION	307,390.45	4,546.50	311,936.95	1,513,722.00	(1,201,785.05)	(79.40)

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CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER & WASTEWATER TREATMENT ADMIN.	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	27,729.81	-	27,729.81	132,490.00	(104,760.19)	(79.10)
OVERTIME	279.74	-	279.74	200.00	79.74	39.90
RETIREMENT	2,814.78	-	2,814.78	13,340.00	(10,525.22)	(78.90)
SOCIAL SECURITY	2,132.61	-	2,132.61	10,330.00	(8,197.39)	(79.40)
INSURANCE	5,053.47	-	5,053.47	16,210.00	(11,156.53)	(68.80)
LONGEVITY	138.54	-	138.54	610.00	(471.46)	(77.30)
WORKERS' COMPENSATION	940.00	-	940.00	940.00	-	-
TOTAL PERSONNEL	39,088.95	-	39,088.95	174,120.00	(135,031.05)	(77.60)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	1,307.59	-	1,307.59	5,000.00	(3,692.41)	(73.80)
SMALL EQUIPMENT	24.43	-	24.43	600.00	(575.57)	(95.90)
FUEL, OIL, LUBE	178.14	-	178.14	650.00	(471.86)	(72.60)
REPAIR OF EQUIPMENT	-	-	-	600.00	(600.00)	(100.00)
COMMUNICATIONS	58.26	-	58.26	400.00	(341.74)	(85.40)
BONDS, INSURANCE, LICENSES	-	-	-	760.00	(760.00)	(100.00)
POSTAGE	627.04	-	627.04	9,000.00	(8,372.96)	(93.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	8,000.00	(8,000.00)	(100.00)
TRAVEL	110.00	314.14	424.14	500.00	(75.86)	(15.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	500.00	(500.00)	(100.00)
TOTAL OPERATING	2,305.46	314.14	2,619.60	26,010.00	(23,390.40)	(89.90)
TOTAL WATER & WASTEWATER TREATMENT ADMI	41,394.41	314.14	41,708.55	200,130.00	(158,421.45)	(79.20)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER TREATMENT PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	218,456.67	-	218,456.67	1,077,120.00	(858,663.33)	(79.70)
OVERTIME	33,839.81	-	33,839.81	125,000.00	(91,160.19)	(72.90)
RETIREMENT	25,386.97	-	25,386.97	119,100.00	(93,713.03)	(78.70)
SOCIAL SECURITY	18,979.23	-	18,979.23	93,160.00	(74,180.77)	(79.60)
INSURANCE	44,337.52	-	44,337.52	151,670.00	(107,332.48)	(70.80)
LONGEVITY	1,572.00	-	1,572.00	7,510.00	(5,938.00)	(79.10)
SEWER TREATMENT-MEDICAL EXPENSES	595.00	-	595.00	500.00	95.00	19.00
WORKERS' COMPENSATION	21,960.00	-	21,960.00	21,960.00	-	-
TOTAL PERSONNEL OPERATING	365,127.20	-	365,127.20	1,596,020.00	(1,230,892.80)	(77.10)
SMALL EQUIPMENT	1,768.21	-	1,768.21	11,000.00	(9,231.79)	(83.90)
FUEL, OIL, LUBE	6,750.55	-	6,750.55	22,960.00	(16,209.45)	(70.60)
CLOTHING	5,954.30	-	5,954.30	18,000.00	(12,045.70)	(66.90)
CUSTODIAL EQUIPMENT & SUPPLIES	5,271.48	-	5,271.48	21,000.00	(15,728.52)	(74.90)
MATERIALS	45,920.29	3,360.00	49,280.29	333,000.00	(283,719.71)	(85.20)
REPAIR OF EQUIPMENT	12,710.25	-	12,710.25	92,000.00	(79,289.75)	(86.20)
REPAIR OF BUILDINGS	9,102.96	-	9,102.96	24,800.00	(15,697.04)	(63.30)
COMMUNICATIONS	538.95	-	538.95	1,800.00	(1,261.05)	(70.10)
UTILITIES	139,396.23	-	139,396.23	573,000.00	(433,603.77)	(75.70)
BONDS, INSURANCE, LICENSES	26,636.00	-	26,636.00	100,000.00	(73,364.00)	(73.40)
TRAVEL	144.00	314.14	458.14	2,000.00	(1,541.86)	(77.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	435.75	-	435.75	1,500.00	(1,064.25)	(71.00)
LEASE, RENT, TAXES	173.01	-	173.01	1,500.00	(1,326.99)	(88.50)
OTHER - SLUDGE TESTING BIOSOLIDS DI	-	-	-	76,000.00	(76,000.00)	(100.00)
TOTAL OPERATING CAPITAL OUTLAY	254,801.98	3,674.14	258,476.12	1,278,560.00	(1,020,083.88)	(79.80)
DUMP TRUCKS (3)	-	388,790.80	388,790.80	412,000.00	(23,209.20)	(5.60)
TOTAL CAPITAL OUTLAY	-	388,790.80	388,790.80	412,000.00	(23,209.20)	(5.60)
TOTAL SEWER TREATMENT	619,929.18	392,464.94	1,012,394.12	3,286,580.00	(2,274,185.88)	(69.20)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER TREATMENT PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	180,825.42	-	180,825.42	889,030.00	(708,204.58)	(79.70)
OVERTIME	30,162.97	-	30,162.97	100,000.00	(69,837.03)	(69.80)
RETIREMENT	21,179.94	-	21,179.94	99,560.00	(78,380.06)	(78.70)
SOCIAL SECURITY	15,735.63	-	15,735.63	76,700.00	(60,964.37)	(79.50)
INSURANCE	41,527.27	-	41,527.27	142,200.00	(100,672.73)	(70.80)
LONGEVITY	810.45	-	810.45	4,150.00	(3,339.55)	(80.50)
MEDICAL EXPENSES	435.00	-	435.00	1,000.00	(565.00)	(56.50)
WORKERS' COMPENSATION	28,220.00	-	28,220.00	28,220.00	-	-
TOTAL PERSONNEL OPERATING	318,896.68	-	318,896.68	1,340,860.00	(1,021,963.32)	(76.20)
SMALL EQUIPMENT	1,654.07	-	1,654.07	20,000.00	(18,345.93)	(91.70)
FUEL, OIL, LUBE	19,171.02	-	19,171.02	36,000.00	(16,828.98)	(46.70)
CLOTHING	6,892.38	-	6,892.38	16,000.00	(9,107.62)	(56.90)
CUSTODIAL EQUIPMENT & SUPPLIES	2,503.11	-	2,503.11	8,000.00	(5,496.89)	(68.70)
MATERIALS	180,345.26	29,765.57	210,110.83	1,082,000.00	(871,889.17)	(80.60)
REPAIR OF EQUIPMENT	19,969.36	10,012.74	29,982.10	145,000.00	(115,017.90)	(79.30)
REPAIR OF BUILDINGS	7,400.29	-	7,400.29	18,000.00	(10,599.71)	(58.90)
COMMUNICATIONS	1,292.83	-	1,292.83	7,000.00	(5,707.17)	(81.50)
UTILITIES	104,159.53	-	104,159.53	465,000.00	(360,840.47)	(77.60)
BONDS, INSURANCE, LICENSES	-	-	-	177,720.00	(177,720.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	300.00	(300.00)	(100.00)
TRAVEL	250.00	-	250.00	3,000.00	(2,750.00)	(91.70)
EDUCATION, MEMBERSHIPS, SUBSCRIP	996.00	-	996.00	2,500.00	(1,504.00)	(60.20)
LEASE, RENT, TAXES	272.25	-	272.25	2,500.00	(2,227.75)	(89.10)
OTHER - CONTRACT SERVICES	2,830.00	-	2,830.00	479,520.00	(476,690.00)	(99.40)
TOTAL OPERATING CAPITAL OUTLAY	347,736.10	39,778.31	387,514.41	2,462,540.00	(2,075,025.59)	(84.30)
HACH DR500 SPECTROPHOTOMETER	-	-	-	7,500.00	(7,500.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	7,500.00	(7,500.00)	(100.00)
TOTAL WATER TREATMENT	666,632.78	39,778.31	706,411.09	3,810,900.00	(3,104,488.91)	(81.50)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
LABORATORY SERVICES	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	62,204.97	-	62,204.97	326,610.00	(264,405.03)	(81.00)
OVERTIME	2,459.49	-	2,459.49	11,300.00	(8,840.51)	(78.20)
RETIREMENT	5,813.83	-	5,813.83	28,410.00	(22,596.17)	(79.50)
SOCIAL SECURITY	4,751.21	-	4,751.21	25,990.00	(21,238.79)	(81.70)
INSURANCE	14,233.65	-	14,233.65	49,100.00	(34,866.35)	(71.00)
LONGEVITY	152.40	-	152.40	730.00	(577.60)	(79.10)
WORKERS' COMPENSATION	2,180.00	-	2,180.00	2,180.00	-	-
TOTAL PERSONNEL	91,795.55	-	91,795.55	444,320.00	(352,524.45)	(79.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	71.29	-	71.29	2,000.00	(1,928.71)	(96.40)
SMALL EQUIPMENT	1,412.78	-	1,412.78	12,000.00	(10,587.22)	(88.20)
FUEL, OIL, LUBE	2,736.50	-	2,736.50	9,300.00	(6,563.50)	(70.60)
CLOTHING	1,106.27	-	1,106.27	2,800.00	(1,693.73)	(60.50)
CUSTODIAL EQUIPMENT AND SUPPLIES	1,583.52	-	1,583.52	9,500.00	(7,916.48)	(83.30)
MATERIALS	24,898.10	-	24,898.10	68,000.00	(43,101.90)	(63.40)
REPAIR OF EQUIPMENT	3,348.61	-	3,348.61	12,000.00	(8,651.39)	(72.10)
REPAIR OF BUILDINGS	889.61	-	889.61	5,500.00	(4,610.39)	(83.80)
COMMUNICATIONS	81.45	-	81.45	1,200.00	(1,118.55)	(93.20)
BONDS, INSURANCE, LICENSES	1,515.00	-	1,515.00	10,500.00	(8,985.00)	(85.60)
POSTAGE	-	-	-	500.00	(500.00)	(100.00)
ADVERTISING, PRINTING, AND PHOTO	-	-	-	4,500.00	(4,500.00)	(100.00)
TRAVEL	520.00	628.28	1,148.28	3,000.00	(1,851.72)	(61.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	121.00	-	121.00	2,800.00	(2,679.00)	(95.70)
LEASE, RENT, TAXES	63,228.70	-	63,228.70	85,000.00	(21,771.30)	(25.60)
OTHER-CONTRACT LAB SERVICE	23,976.44	-	23,976.44	95,000.00	(71,023.56)	(74.80)
TOTAL OPERATING	125,489.27	628.28	126,117.55	323,600.00	(197,482.45)	(61.00)
CAPITAL OUTLAY	-	-	-	-	-	-
FULL SIZE 4WD SUV	-	-	-	25,500.00	(25,500.00)	(100.00)
UV/VIS SPECTROPHOTOMETER	-	-	-	15,000.00	(15,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	40,500.00	(40,500.00)	(100.00)
TOTAL LABORATORY SERVICES	217,284.82	628.28	217,913.10	808,420.00	(590,506.90)	(73.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WASTEWATER EQUIPMENT MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	102,488.87	-	102,488.87	505,630.00	(403,141.13)	(79.70)
OVERTIME	2,089.56	-	2,089.56	15,000.00	(12,910.44)	(86.10)
RETIREMENT	10,530.89	-	10,530.89	50,520.00	(39,989.11)	(79.20)
SOCIAL SECURITY	7,802.78	-	7,802.78	40,320.00	(32,517.22)	(80.60)
INSURANCE	22,918.74	-	22,918.74	81,350.00	(58,431.26)	(71.80)
LONGEVITY	729.48	-	729.48	3,310.00	(2,580.52)	(78.00)
WASTEWATER EQUIP MAINT-MEDICAL EXPE	30.00	-	30.00	-	-	-
WORKERS' COMPENSATION	31,300.00	-	31,300.00	31,300.00	-	-
TOTAL PERSONNEL	177,890.32	-	177,890.32	727,430.00	(549,539.68)	(75.50)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	2,966.68	-	2,966.68	26,000.00	(23,033.32)	(88.60)
FUEL, OIL, LUBE	6,992.90	-	6,992.90	25,600.00	(18,607.10)	(72.70)
CLOTHING	4,532.91	-	4,532.91	11,000.00	(6,467.09)	(58.80)
CUSTODIAL EQUIPMENT & SUPPLIES	1,973.97	-	1,973.97	7,000.00	(5,026.03)	(71.80)
MATERIALS	5,981.08	1,250.00	7,231.08	26,500.00	(19,268.92)	(72.70)
REPAIR OF EQUIPMENT	33,285.05	5,549.19	38,834.24	229,358.00	(190,523.76)	(83.10)
REPAIR OF BUILDINGS	561.37	-	561.37	15,000.00	(14,438.63)	(96.30)
COMMUNICATIONS	145.63	-	145.63	2,030.00	(1,884.37)	(92.80)
UTILITIES	31,162.52	-	31,162.52	172,000.00	(140,837.48)	(81.90)
BONDS, INSURANCE, LICENSES	81.50	-	81.50	15,460.00	(15,378.50)	(99.50)
TRAVEL	150.00	314.14	464.14	3,000.00	(2,535.86)	(84.50)
EDUCATION, MEMBERSHIPS, SUBSCRIP TIO	15.00	-	15.00	2,000.00	(1,985.00)	(99.30)
LEASE, RENT, TAXES	1,655.02	-	1,655.02	5,000.00	(3,344.98)	(66.90)
OTHER - CONTRACTUAL SERVICES	-	-	-	5,000.00	(5,000.00)	(100.00)
TOTAL OPERATING	89,503.63	7,113.33	96,616.96	544,948.00	(448,331.04)	(82.30)
CAPITAL OUTLAY	-	-	-	-	-	-
1 TON TRUCK W/UTILITY BED	-	-	-	35,000.00	(35,000.00)	(100.00)
3/4 TON 2WD PICKUP	-	-	-	23,000.00	(23,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	58,000.00	(58,000.00)	(100.00)
TOTAL WASTEWATER EQUIPMENT MAINTENANCE	267,393.95	7,113.33	274,507.28	1,330,378.00	(1,055,870.72)	(79.40)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
INDUSTRIAL WASTE MONITORING	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	45,613.72	-	45,613.72	196,810.00	(151,196.28)	(76.80)
OVERTIME	700.35	-	700.35	4,500.00	(3,799.65)	(84.40)
RETIREMENT	3,935.30	-	3,935.30	19,100.00	(15,164.70)	(79.40)
SOCIAL SECURITY	3,410.15	-	3,410.15	15,630.00	(12,219.85)	(78.20)
INSURANCE	7,347.80	-	7,347.80	26,420.00	(19,072.20)	(72.20)
LONGEVITY	96.96	-	96.96	670.00	(573.04)	(85.50)
WORKERS' COMPENSATION	6,760.00	-	6,760.00	6,760.00	-	-
TOTAL PERSONNEL	67,864.28	-	67,864.28	269,890.00	(202,025.72)	(74.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	91.26	-	91.26	1,000.00	(908.74)	(90.90)
SMALL EQUIPMENT	41.78	-	41.78	4,500.00	(4,458.22)	(99.10)
FUEL, OIL, LUBE	1,302.69	-	1,302.69	5,260.00	(3,957.31)	(75.20)
CLOTHING	720.58	-	720.58	1,800.00	(1,079.42)	(60.00)
MATERIALS	74.03	-	74.03	4,000.00	(3,925.97)	(98.10)
REPAIR OF EQUIPMENT	1,072.78	-	1,072.78	2,700.00	(1,627.22)	(60.30)
COMMUNICATIONS	13.95	-	13.95	300.00	(286.05)	(95.40)
BONDS, INSURANCE, LICENSES	40.00	-	40.00	3,300.00	(3,260.00)	(98.80)
POSTAGE	2,636.87	-	2,636.87	7,000.00	(4,363.13)	(62.30)
ADVERTISING, PRINTING, PHOTO	-	-	-	500.00	(500.00)	(100.00)
TRAVEL	320.00	785.34	1,105.34	4,000.00	(2,894.66)	(72.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	1,600.00	(1,600.00)	(100.00)
OTHER-CONTRACT ANALYTICAL SVCS	5,065.00	-	5,065.00	10,000.00	(4,935.00)	(49.40)
TOTAL OPERATING	11,378.94	785.34	12,164.28	45,960.00	(33,795.72)	(73.50)
TOTAL INDUSTRIAL WASTE MONITORING	79,243.22	785.34	80,028.56	315,850.00	(235,821.44)	(74.70)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER LINE MAINTENANCE</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	143,015.28	-	143,015.28	808,440.00	(665,424.72)	(82.30)
OVERTIME	12,073.58	-	12,073.58	67,700.00	(55,626.42)	(82.20)
RETIREMENT	16,386.08	-	16,386.08	87,030.00	(70,643.92)	(81.20)
SOCIAL SECURITY	12,158.52	-	12,158.52	66,930.00	(54,771.48)	(81.80)
INSURANCE	31,118.28	-	31,118.28	109,790.00	(78,671.72)	(71.70)
LONGEVITY	581.82	-	581.82	2,590.00	(2,008.18)	(77.50)
MEDICAL EXPENSES	185.00	-	185.00	1,000.00	(815.00)	(81.50)
WORKERS' COMPENSATION	63,720.00	-	63,720.00	63,720.00	-	-
TOTAL PERSONNEL	279,238.56	-	279,238.56	1,207,200.00	(927,961.44)	(76.90)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	5,710.13	-	5,710.13	23,000.00	(17,289.87)	(75.20)
FUEL, OIL, LUBE	14,729.24	-	14,729.24	58,000.00	(43,270.76)	(74.60)
CLOTHING	4,710.23	-	4,710.23	18,000.00	(13,289.77)	(73.80)
CUSTODIAL EQUIPMENT & SUPPLIES	911.63	-	911.63	4,000.00	(3,088.37)	(77.20)
MATERIALS	62,142.14	1,598.00	63,740.14	342,336.00	(278,595.86)	(81.40)
REPAIR OF EQUIPMENT	17,346.06	3,000.00	20,346.06	70,000.00	(49,653.94)	(70.90)
COMMUNICATIONS	212.58	-	212.58	900.00	(687.42)	(76.40)
BONDS, INSURANCE, LICENSES	35.00	-	35.00	22,000.00	(21,965.00)	(99.80)
TRAVEL	293.00	-	293.00	2,760.00	(2,467.00)	(89.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	1,500.00	(1,500.00)	(100.00)
LEASE, RENT, TAXES	145.60	-	145.60	3,000.00	(2,854.40)	(95.10)
OTHER-DIRECTIONAL BORING/FENCE REPL	6,200.00	-	6,200.00	22,000.00	(15,800.00)	(71.80)
TOTAL OPERATING	112,435.61	4,598.00	117,033.61	567,496.00	(450,462.39)	(79.40)
CAPITAL OUTLAY	-	-	-	-	-	-
1 TON CAB & CHASSIS W/UTILITY BED (	-	-	-	105,000.00	(105,000.00)	(100.00)
1/2 TON FULL SIZE PICKUP	-	-	-	20,800.00	(20,800.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	125,800.00	(125,800.00)	(100.00)
TOTAL WATER LINE MAINTENANCE	391,674.17	4,598.00	396,272.17	1,900,496.00	(1,504,223.83)	(79.10)

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CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SEWER LINE MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	181,940.40	-	181,940.40	936,190.00	(754,249.60)	(80.60)
OVERTIME	13,175.05	-	13,175.05	55,250.00	(42,074.95)	(76.20)
RETIREMENT	19,606.01	-	19,606.01	99,440.00	(79,833.99)	(80.30)
SOCIAL SECURITY	14,471.68	-	14,471.68	76,700.00	(62,228.32)	(81.10)
INSURANCE	39,210.82	-	39,210.82	139,190.00	(99,979.18)	(71.80)
LONGEVITY	944.18	-	944.18	4,510.00	(3,565.82)	(79.10)
MEDICAL EXPENSES	105.00	-	105.00	1,500.00	(1,395.00)	(93.00)
WORKERS' COMPENSATION	51,300.00	-	51,300.00	51,300.00	-	-
TOTAL PERSONNEL	320,753.14	-	320,753.14	1,364,080.00	(1,043,326.86)	(76.50)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	8,349.25	-	8,349.25	20,000.00	(11,650.75)	(58.30)
FUEL, OIL, LUBE	17,968.99	-	17,968.99	70,000.00	(52,031.01)	(74.30)
CLOTHING	4,655.75	-	4,655.75	20,000.00	(15,344.25)	(76.70)
CUSTODIAL EQUIPMENT & SUPPLIES	880.61	-	880.61	4,500.00	(3,619.39)	(80.40)
MATERIALS	25,684.17	-	25,684.17	130,739.00	(105,054.83)	(80.40)
REPAIR OF EQUIPMENT	23,643.46	1,606.50	25,249.96	170,000.00	(144,750.04)	(85.10)
REPAIR OF BUILDINGS	-	-	-	8,000.00	(8,000.00)	(100.00)
COMMUNICATIONS	695.31	-	695.31	1,500.00	(804.69)	(53.60)
BONDS, INSURANCE, LICENSES	309.08	-	309.08	26,500.00	(26,190.92)	(98.80)
TRAVEL	398.44	-	398.44	1,500.00	(1,101.56)	(73.40)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	60.50	-	60.50	800.00	(739.50)	(92.40)
LEASE, RENT, TAXES	40.86	-	40.86	3,500.00	(3,459.14)	(98.80)
TOTAL OPERATING	82,686.42	1,606.50	84,292.92	457,039.00	(372,746.08)	(81.60)
CAPITAL OUTLAY	-	-	-	-	-	-
1 TON CAB & CHASSIS W/FLAT BED	-	-	-	44,000.00	(44,000.00)	(100.00)
SEWER RODDING TRUCK	-	-	-	101,000.00	(101,000.00)	(100.00)
1 TON CAB & CHASSIS W/UTILITY BED(1	18,389.55	-	18,389.55	18,390.00	(0.45)	-
TOTAL CAPITAL OUTLAY	18,389.55	-	18,389.55	163,390.00	(145,000.45)	(88.70)
TOTAL SEWER LINE MAINTENANCE	421,829.11	1,606.50	423,435.61	1,984,509.00	(1,561,073.39)	(78.70)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
METERING/TRANSMISSION LINE MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	109,441.05	-	109,441.05	627,100.00	(517,658.95)	(82.50)
OVERTIME	9,889.02	-	9,889.02	35,020.00	(25,130.98)	(71.80)
RETIREMENT	11,953.09	-	11,953.09	65,730.00	(53,776.91)	(81.80)
SOCIAL SECURITY	8,786.04	-	8,786.04	51,270.00	(42,483.96)	(82.90)
INSURANCE	29,572.77	-	29,572.77	121,170.00	(91,597.23)	(75.60)
LONGEVITY	200.88	-	200.88	1,990.00	(1,789.12)	(89.90)
MEDICAL EXPENSES	405.00	-	405.00	2,500.00	(2,095.00)	(83.80)
WORKERS' COMPENSATION	26,340.00	-	26,340.00	26,340.00	-	-
TOTAL PERSONNEL	196,587.85	-	196,587.85	931,120.00	(734,532.15)	(78.90)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	3,751.33	-	3,751.33	16,000.00	(12,248.67)	(76.60)
FUEL, OIL, LUBE	9,158.11	-	9,158.11	35,000.00	(25,841.89)	(73.80)
CLOTHING	7,195.95	-	7,195.95	15,000.00	(7,804.05)	(52.00)
CUSTODIAL EQUIPMENT & SUPPLIES	914.85	-	914.85	4,500.00	(3,585.15)	(79.70)
MATERIALS	24,068.85	-	24,068.85	120,739.00	(96,670.15)	(80.10)
REPAIR OF EQUIPMENT	20,069.48	1,050.00	21,119.48	45,000.00	(23,880.52)	(53.10)
COMMUNICATIONS	223.89	-	223.89	1,800.00	(1,576.11)	(87.60)
BONDS, INSURANCE, LICENSES	35.00	-	35.00	17,250.00	(17,215.00)	(99.80)
ADVERTISING PRINTING PHOTO	-	-	-	350.00	(350.00)	(100.00)
TRAVEL	160.00	-	160.00	3,000.00	(2,840.00)	(94.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	475.00	-	475.00	3,500.00	(3,025.00)	(86.40)
LEASE, RENT, TAXES	1,542.73	-	1,542.73	4,500.00	(2,957.27)	(65.70)
TOTAL OPERATING	67,595.19	1,050.00	68,645.19	266,639.00	(197,993.81)	(74.30)
CAPITAL OUTLAY	-	-	-	-	-	-
WATER METERS	9,126.00	-	9,126.00	120,000.00	(110,874.00)	(92.40)
TOTAL CAPITAL OUTLAY	9,126.00	-	9,126.00	120,000.00	(110,874.00)	(92.40)
TOTAL METERING/TRANSMISSION LINE MAINTENANCE	273,309.04	1,050.00	274,359.04	1,317,759.00	(1,043,399.96)	(79.20)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER/WASTEWATER LINE MAINTENANCE ADMIN	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	96,365.27	-	96,365.27	471,440.00	(375,074.73)	(79.60)
OVERTIME	7,898.83	-	7,898.83	48,810.00	(40,911.17)	(83.80)
RETIREMENT	10,476.75	-	10,476.75	52,340.00	(41,863.25)	(80.00)
SOCIAL SECURITY	7,736.47	-	7,736.47	40,320.00	(32,583.53)	(80.80)
INSURANCE	20,834.88	-	20,834.88	70,520.00	(49,685.12)	(70.50)
LONGEVITY	503.34	-	503.34	2,290.00	(1,786.66)	(78.00)
MEDICAL EXPENSES	-	-	-	1,500.00	(1,500.00)	(100.00)
WORKERS' COMPENSATION	9,280.00	-	9,280.00	9,280.00	-	-
TOTAL PERSONNEL	153,095.54	-	153,095.54	696,500.00	(543,404.46)	(78.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,704.19	-	2,704.19	10,000.00	(7,295.81)	(73.00)
SMALL EQUIPMENT	682.51	-	682.51	15,000.00	(14,317.49)	(95.40)
FUEL, OIL, LUBE	2,029.75	-	2,029.75	8,500.00	(6,470.25)	(76.10)
CLOTHING	1,259.05	-	1,259.05	4,500.00	(3,240.95)	(72.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,067.29	-	1,067.29	5,000.00	(3,932.71)	(78.70)
REPAIR OF EQUIPMENT	940.90	-	940.90	10,000.00	(9,059.10)	(90.60)
REPAIR OF BUILDINGS	284.14	-	284.14	6,200.00	(5,915.86)	(95.40)
COMMUNICATIONS	3,661.86	-	3,661.86	15,000.00	(11,338.14)	(75.60)
BONDS, INSURANCE, LICENSES	-	-	-	6,000.00	(6,000.00)	(100.00)
POSTAGE	476.83	-	476.83	3,000.00	(2,523.17)	(84.10)
ADVERTISING, PRINTING, PHOTO	1,517.07	-	1,517.07	6,000.00	(4,482.93)	(74.70)
TRAVEL	200.00	-	200.00	1,500.00	(1,300.00)	(86.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	135.00	-	135.00	1,500.00	(1,365.00)	(91.00)
TOTAL OPERATING	14,958.59	-	14,958.59	92,200.00	(77,241.41)	(83.80)
CAPITAL OUTLAY	-	-	-	-	-	-
1 TON CAB & CHASSIS W/FLAT BED	-	-	-	43,300.00	(43,300.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	43,300.00	(43,300.00)	(100.00)
TOTAL WATER/WASTEWATER LINE MAINTENANCE	168,054.13	-	168,054.13	832,000.00	(663,945.87)	(79.80)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
WATER STATIONARY EQUIPMENT MAINTENANCE	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	80,793.97	-	80,793.97	456,220.00	(375,426.03)	(82.30)
OVERTIME	4,151.51	-	4,151.51	21,990.00	(17,838.49)	(81.10)
RETIREMENT	8,527.86	-	8,527.86	49,470.00	(40,942.14)	(82.80)
SOCIAL SECURITY	6,497.43	-	6,497.43	37,920.00	(31,422.57)	(82.90)
INSURANCE	12,094.31	-	12,094.31	47,580.00	(35,485.69)	(74.60)
LONGEVITY	332.52	-	332.52	1,510.00	(1,177.48)	(78.00)
MEDICAL	-	-	-	1,500.00	(1,500.00)	(100.00)
WORKERS' COMPENSATION	12,580.00	-	12,580.00	12,580.00	-	-
TOTAL PERSONNEL	124,977.60	-	124,977.60	628,770.00	(503,792.40)	(80.10)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	2,057.65	-	2,057.65	20,000.00	(17,942.35)	(89.70)
FUEL, OIL, LUBE	5,628.93	-	5,628.93	22,000.00	(16,371.07)	(74.40)
CLOTHING	2,072.93	-	2,072.93	9,000.00	(6,927.07)	(77.00)
CUSTODIAL EQUIPMENT & SUPPLIES	612.43	-	612.43	2,500.00	(1,887.57)	(75.50)
MATERIALS	3,925.07	-	3,925.07	35,000.00	(31,074.93)	(88.80)
REPAIR OF EQUIPMENT	14,469.04	4,200.00	18,669.04	98,450.00	(79,780.96)	(81.00)
REPAIR OF BUILDINGS	1,649.35	1,964.32	3,613.67	20,000.00	(16,386.33)	(81.90)
COMMUNICATIONS	817.92	-	817.92	2,000.00	(1,182.08)	(59.10)
UTILITIES	48,933.48	-	48,933.48	178,000.00	(129,066.52)	(72.50)
BONDS, INSURANCE, LICENSES	285.00	-	285.00	12,000.00	(11,715.00)	(97.60)
TRAVEL	603.00	-	603.00	15,000.00	(14,397.00)	(96.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	6,000.00	(6,000.00)	(100.00)
LEASE, RENT, TAXES	64.46	-	64.46	1,500.00	(1,435.54)	(95.70)
OTHER - CONTRACTUAL SERVICES	-	-	-	12,500.00	(12,500.00)	(100.00)
TOTAL OPERATING	81,119.26	6,164.32	87,283.58	433,950.00	(346,666.42)	(79.90)
CAPITAL OUTLAY	-	-	-	-	-	-
1 TON CAB & CHASSIS W/UTILITY BED	-	-	-	70,000.00	(70,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	70,000.00	(70,000.00)	(100.00)
TOTAL WATER STATIONARY EQUIPMENT MAINTENANCE	206,096.86	6,164.32	212,261.18	1,132,720.00	(920,458.82)	(81.30)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>DEBT SERVICE</b>	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
TRS TO W/S BOND FUND - 2002 SERIES	1,055,448.75	-	1,055,448.75	4,221,795.00	(3,166,346.25)	(75.00)
TRANSFER TO W/S BOND FUND - 2005 SE	537,307.50	-	537,307.50	2,149,230.00	(1,611,922.50)	(75.00)
TRSFRR 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	471,842.50	-	471,842.50	1,887,370.00	(1,415,527.50)	(75.00)
TRANSFER TO BOND FUND - 2008 REV BD	1,607,707.50	-	1,607,707.50	6,430,830.00	(4,823,122.50)	(75.00)
TRNSFR TO SALES & USE TAX BOND FD-2	174,750.00	-	174,750.00	350,000.00	(175,250.00)	(50.10)
TOTAL OPERATING	3,924,505.00	-	3,924,505.00	15,349,020.00	(11,424,515.00)	(74.40)
TOTAL DEBT SERVICE	3,924,505.00	-	3,924,505.00	15,349,020.00	(11,424,515.00)	(74.40)
TOTAL WATER AND SEWER	7,652,551.88	459,049.66	8,111,601.54	34,099,311.00	(25,987,709.46)	(76.20)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PARKS AND RECREATION</b>	-	-	-	-	-	-
<b>HEALTH SERVICES</b>	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	923.60	-	923.60	9,350.00	(8,426.40)	(90.10)
SMALL EQUIPMENT	547.29	-	547.29	4,950.00	(4,402.71)	(88.90)
CUSTODIAL EQUIPMENT & SUPPLIES	2,201.89	-	2,201.89	12,000.00	(9,798.11)	(81.70)
MATERIALS	3,057.14	-	3,057.14	900.00	2,157.14	239.70
REPAIR OF EQUIPMENT	-	-	-	1,000.00	(1,000.00)	(100.00)
REPAIR OF BUILDINGS	12,741.48	-	12,741.48	66,000.00	(53,258.52)	(80.70)
COMMUNICATIONS	558.51	-	558.51	6,600.00	(6,041.49)	(91.50)
UTILITIES	5,994.77	-	5,994.77	37,120.00	(31,125.23)	(83.90)
BONDS, INSURANCE, LICENSES	-	-	-	1,750.00	(1,750.00)	(100.00)
POSTAGE	500.00	-	500.00	5,000.00	(4,500.00)	(90.00)
ADVERTISING, PRINTING, PHOTO	17.96	-	17.96	400.00	(382.04)	(95.50)
TRAVEL	55.55	-	55.55	450.00	(394.45)	(87.70)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	139.92	-	139.92	550.00	(410.08)	(74.60)
LEASE, RENT, TAXES	678.35	-	678.35	4,000.00	(3,321.65)	(83.00)
TOTAL OPERATING	27,416.46	-	27,416.46	150,070.00	(122,653.54)	(81.70)
TOTAL HEALTH SERVICES	27,416.46	-	27,416.46	150,070.00	(122,653.54)	(81.70)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PARKS MAINTENANCE</b>	-	-	-	-	-	-
PERSONNEL	117,474.64	-	117,474.64	686,160.00	(568,685.36)	(82.90)
REGULAR SALARIES	8.41	-	8.41	12,590.00	(12,581.59)	(99.90)
OVERTIME	12,204.29	-	12,204.29	59,580.00	(47,375.71)	(79.50)
RETIREMENT	8,911.52	-	8,911.52	45,080.00	(36,168.48)	(80.20)
SOCIAL SECURITY	24,945.05	-	24,945.05	79,360.00	(54,414.95)	(68.60)
INSURANCE	544.88	-	544.88	2,410.00	(1,865.12)	(77.40)
LONGEVITY	30.00	-	30.00	1,070.00	(1,040.00)	(97.20)
MEDICAL EXPENSES	3,766.14	-	3,766.14	41,400.00	(37,633.86)	(90.90)
OTHER	13,640.00	-	13,640.00	13,640.00	-	-
WORKERS' COMPENSATION	181,524.93	-	181,524.93	941,290.00	(759,765.07)	(80.70)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	47.88	-	47.88	2,000.00	(1,952.12)	(97.60)
OFFICE SUPPLIES	1,616.21	-	1,616.21	20,000.00	(18,383.79)	(91.90)
SMALL EQUIPMENT	4,444.19	-	4,444.19	29,000.00	(24,555.81)	(84.70)
FUEL, OIL, LUBE	1,959.25	-	1,959.25	8,000.00	(6,040.75)	(75.50)
CLOTHING	630.32	-	630.32	6,000.00	(5,369.68)	(89.50)
CUSTODIAL EQUIPMENT & SUPPLIES	10,239.33	1,863.00	10,239.33	64,447.00	(54,207.67)	(84.10)
MATERIALS	6,555.81	-	6,555.81	26,863.00	(18,444.19)	(68.70)
REPAIR OF EQUIPMENT	3,961.53	-	3,961.53	63,000.00	(59,038.47)	(93.70)
REPAIR OF BUILDINGS	959.28	-	959.28	8,000.00	(7,040.72)	(88.00)
COMMUNICATIONS	19,094.88	-	19,094.88	80,000.00	(60,905.12)	(76.10)
UTILITIES	1,794.86	-	1,794.86	41,160.00	(39,365.14)	(95.60)
BONDS, INSURANCE, LICENSES	9.68	-	9.68	500.00	(490.32)	(98.10)
POSTAGE	402.33	-	402.33	5,000.00	(4,597.67)	(92.00)
ADVERTISING, PRINTING, PHOTO	3,706.65	-	3,706.65	5,000.00	(1,293.35)	(25.90)
TRAVEL	705.00	-	705.00	2,500.00	(1,795.00)	(71.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	13,548.66	-	13,548.66	124,000.00	(110,451.34)	(89.10)
LEASE, RENT, TAXES	765.90	-	765.90	25,000.00	(24,234.10)	(96.90)
OTHER-MEDIA SERVICES, RECREATION PR	22,471.47	10,800.00	33,271.47	151,800.00	(118,528.53)	(78.10)
CONTRACTUAL SERVICES	92,913.23	12,663.00	105,576.23	662,270.00	(556,693.77)	(84.10)
TOTAL OPERATING	-	-	-	-	-	-
CAPITAL OUTLAY	7,459.88	-	7,459.88	2,055.00	5,404.88	263.00
CONTRIBUTION PROJECTS	7,459.88	-	7,459.88	2,055.00	5,404.88	263.00
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL PARKS MAINTENANCE	281,898.04	12,663.00	294,561.04	1,605,615.00	(1,311,053.96)	(81.70)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OAK CEMETERY	-	-	-	-	-	-
PERSONNEL	14,280.91	-	14,280.91	96,230.00	(81,949.09)	(85.20)
REGULAR SALARIES	458.90	-	458.90	5,120.00	(4,661.10)	(91.00)
OVERTIME	1,485.04	-	1,485.04	7,350.00	(5,864.96)	(79.80)
RETIREMENT	1,089.09	-	1,089.09	5,670.00	(4,580.91)	(80.80)
SOCIAL SECURITY	3,355.95	-	3,355.95	11,450.00	(8,094.05)	(70.70)
INSURANCE	110.82	-	110.82	490.00	(379.18)	(77.40)
LONGEVITY	-	-	-	1,000.00	(1,000.00)	(100.00)
MEDICAL EXPENSES	-	-	-	1,220.00	-	-
WORKERS COMPENSATION	1,220.00	-	1,220.00	1,220.00	-	-
TOTAL PERSONNEL	22,000.71	-	22,000.71	128,530.00	(106,529.29)	(82.90)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	8.26	-	8.26	100.00	(91.74)	(91.70)
SMALL EQUIPMENT	96.13	-	96.13	2,000.00	(1,903.87)	(95.20)
FUEL, OIL, LUBE	416.17	-	416.17	1,500.00	(1,083.83)	(72.30)
CLOTHING	204.24	-	204.24	2,000.00	(1,795.76)	(89.80)
CUSTODIAL EQUIPMENT & SUPPLIES	150.21	-	150.21	2,000.00	(1,849.79)	(92.50)
MATERIALS	330.82	-	330.82	2,000.00	(1,669.18)	(83.50)
REPAIR OF EQUIPMENT	1,905.86	-	1,905.86	4,800.00	(2,894.14)	(60.30)
REPAIR OF BUILDINGS	-	-	-	4,000.00	(4,000.00)	(100.00)
COMMUNICATIONS	72.61	-	72.61	1,800.00	(1,727.39)	(96.00)
UTILITIES	956.40	-	956.40	3,000.00	(2,043.60)	(68.10)
BONDS, INSURANCE, LICENSES	-	-	-	4,130.00	(4,130.00)	(100.00)
POSTAGE	168.62	-	168.62	200.00	(31.38)	(15.70)
ADVERTISING, PRINTING, PHOTO	19.67	-	19.67	1,000.00	(980.33)	(98.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	-	-	-	100.00	(100.00)	(100.00)
LEASE, RENT, TAXES	84.00	-	84.00	1,500.00	(1,416.00)	(94.40)
OTHER-DEAD WOOD REMOVAL	-	-	-	6,000.00	(6,000.00)	(100.00)
TOTAL OPERATING	4,412.99	-	4,412.99	36,130.00	(31,717.01)	(87.80)
TOTAL OAK CEMETERY	26,413.70	-	26,413.70	164,660.00	(138,246.30)	(84.00)



CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>COMMUNITY CENTERS</b>	-	-	-	-	-	-
PERSONNEL	17,454.50	-	17,454.50	108,260.00	(90,805.50)	(83.90)
REGULAR SALARIES	245.85	-	245.85	1,530.00	(1,284.15)	(83.90)
OVERTIME	1,136.21	-	1,136.21	5,730.00	(4,593.79)	(80.20)
RETIREMENT	1,356.03	-	1,356.03	4,400.00	(3,043.97)	(69.20)
SOCIAL SECURITY	2,773.68	-	2,773.68	8,180.00	(5,406.32)	(66.10)
INSURANCE	27.72	-	27.72	130.00	(102.28)	(78.70)
LONGEVITY	-	-	-	200.00	(200.00)	(100.00)
MEDICAL EXPENSES	1,240.00	-	1,240.00	1,240.00	-	-
WORKERS' COMPENSATION	24,233.99	-	24,233.99	129,670.00	(105,436.01)	(81.30)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	15.29	-	15.29	500.00	(484.71)	(96.90)
OFFICE SUPPLIES	136.21	-	136.21	5,500.00	(5,363.79)	(97.50)
SMALL EQUIPMENT	48.65	-	48.65	500.00	(451.35)	(90.30)
CLOTHING	1,169.92	-	1,169.92	7,000.00	(5,830.08)	(83.30)
CUSTODIAL EQUIPMENT & SUPPLIES	404.44	-	404.44	3,000.00	(2,595.56)	(86.50)
MATERIALS	89.58	-	89.58	500.00	(410.42)	(82.10)
REPAIR OF EQUIPMENT	5,120.85	-	5,120.85	23,500.00	(18,379.15)	(78.20)
REPAIR OF BUILDINGS	(153.32)	-	(153.32)	2,000.00	(2,153.32)	(107.70)
COMMUNICATIONS	5,432.89	-	5,432.89	25,000.00	(19,567.11)	(78.30)
UTILITIES	12,264.51	-	12,264.51	67,500.00	(55,235.49)	(81.80)
TOTAL OPERATING	36,498.50	-	36,498.50	197,170.00	(160,671.50)	(81.50)
TOTAL COMMUNITY CENTERS	-	-	-	-	-	-

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>AQUATICS</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	-	-	-	91,970.00	(91,970.00)	(100.00)
OVERTIME	-	-	-	12,730.00	(12,730.00)	(100.00)
SOCIAL SECURITY	-	-	-	8,010.00	(8,010.00)	(100.00)
MEDICAL EXPENSES	-	-	-	200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	6,780.00	-	6,780.00	6,780.00	-	-
TOTAL PERSONNEL	6,780.00	-	6,780.00	119,690.00	(112,910.00)	(94.30)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	(4.62)	-	(4.62)	300.00	(304.62)	(101.50)
SMALL EQUIPMENT	-	-	-	2,000.00	(2,000.00)	(100.00)
CLOTHING	-	-	-	3,500.00	(3,500.00)	(100.00)
CUSTODIAL EQUIPMENT & SUPPLIES	1,043.55	-	1,043.55	3,000.00	(1,956.45)	(65.20)
MATERIALS	(11.23)	-	(11.23)	39,000.00	(39,011.23)	(100.00)
REPAIR OF EQUIPMENT	-	-	-	2,000.00	(2,000.00)	(100.00)
REPAIR OF BUILDINGS	294.67	-	294.67	20,000.00	(19,705.33)	(98.50)
COMMUNICATIONS	-	-	-	500.00	(500.00)	(100.00)
UTILITIES	2,671.30	-	2,671.30	13,000.00	(10,328.70)	(79.50)
<b>75 TOTAL OPERATING</b>	3,993.67	-	3,993.67	83,300.00	(79,306.33)	(95.20)
<b>TOTAL AQUATICS</b>	10,773.67	-	10,773.67	202,990.00	(192,216.33)	(94.70)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

RVFRT/CC/DTN MAINT	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	21,462.38	-	21,462.38	126,160.00	(104,697.62)	(83.00)
OVERTIME	75.14	-	75.14	2,800.00	(2,724.86)	(97.30)
RETIREMENT	1,703.07	-	1,703.07	8,650.00	(6,946.93)	(80.30)
SOCIAL SECURITY	1,597.36	-	1,597.36	6,650.00	(5,052.64)	(76.00)
INSURANCE	4,587.51	-	4,587.51	17,020.00	(12,432.49)	(73.00)
LONGEVITY	69.30	-	69.30	430.00	(360.70)	(83.90)
MEDICAL EXPENSES	30.00	-	30.00	200.00	(170.00)	(85.00)
WORKERS' COMPENSATION	1,220.00	-	1,220.00	1,220.00	-	-
TOTAL PERSONNEL	30,744.76	-	30,744.76	163,130.00	(132,385.24)	(81.20)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	(3.16)	-	(3.16)	100.00	(103.16)	(103.20)
SMALL EQUIPMENT	1,690.50	-	1,690.50	6,002.00	(4,311.50)	(71.80)
FUEL, OIL, LUBE	2,659.02	-	2,659.02	2,630.00	29.02	1.10
CLOTHING	1,062.80	-	1,062.80	3,000.00	(1,937.20)	(64.60)
CUSTODIAL EQUIPMENT & SUPPLIES	1,740.26	-	1,740.26	5,000.00	(3,259.74)	(65.20)
MATERIALS	860.12	-	860.12	10,000.00	(9,139.88)	(91.40)
REPAIR OF EQUIPMENT	713.98	-	713.98	4,000.00	(3,286.02)	(82.20)
REPAIR OF BUILDINGS	6,655.36	-	6,655.36	35,000.00	(28,344.64)	(81.00)
COMMUNICATIONS	(109.99)	-	(109.99)	1,000.00	(1,109.99)	(111.00)
UTILITIES	13,195.29	-	13,195.29	43,600.00	(30,404.71)	(69.70)
BONDS, INSURANCE, LICENSES	590.72	-	590.72	5,900.00	(5,309.28)	(90.00)
LEASE RENT TAXES	-	-	-	2,500.00	(2,500.00)	(100.00)
TOTAL OPERATING	29,054.90	-	29,054.90	118,732.00	(89,677.10)	(75.50)
TOTAL RVFRT/CC/DTN MAINT	59,799.66	-	59,799.66	281,862.00	(222,062.34)	(78.80)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
THE PARK AT WEST END	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	89.21	-	89.21	19,780.00	(19,690.79)	(99.50)
OVERTIME	-	-	-	770.00	(770.00)	(100.00)
SOCIAL SECURITY	6.82	-	6.82	1,570.00	(1,563.18)	(99.60)
WORKERS' COMPENSATION	360.00	-	360.00	360.00	-	-
TOTAL PERSONNEL	456.03	-	456.03	22,480.00	(22,023.97)	(98.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	26.17	-	26.17	100.00	(73.83)	(73.80)
SMALL EQUIPMENT	(0.93)	-	(0.93)	500.00	(500.93)	(100.20)
CLOTHING	80.80	-	80.80	300.00	(219.20)	(73.10)
CUSTODIAL EQUIPMENT & SUPPLIES	-	-	-	500.00	(500.00)	(100.00)
MATERIALS	141.27	-	141.27	1,500.00	(1,358.73)	(90.60)
REPAIR OF EQUIPMENT	-	-	-	300.00	(300.00)	(100.00)
COMMUNICATIONS	-	-	-	300.00	(300.00)	(100.00)
UTILITIES	223.54	-	223.54	3,000.00	(2,776.46)	(92.50)
BONDS, INSURANCE, LICENSES	1,000.00	-	1,000.00	7,000.00	(6,000.00)	(85.70)
ADVERTISING, PRINTING, PHOTO	-	-	-	2,000.00	(2,000.00)	(100.00)
LEASE, RENT, TAXES	-	-	-	10.00	(10.00)	(100.00)
TOTAL OPERATING	1,470.85	-	1,470.85	15,510.00	(14,039.15)	(90.50)
TOTAL THE PARK AT WEST END	1,926.88	-	1,926.88	37,990.00	(36,063.12)	(94.90)
TOTAL PARKS AND RECREATION	444,726.91	12,663.00	457,389.91	2,640,357.00	(2,182,967.09)	(82.70)

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CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
SANITATION	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	60,509.15	-	60,509.15	284,160.00	(223,650.85)	(78.70)
OVERTIME	3,213.17	-	3,213.17	16,620.00	(13,406.83)	(80.70)
RETIREMENT	6,790.40	-	6,790.40	31,310.00	(24,519.60)	(78.30)
SOCIAL SECURITY	4,841.52	-	4,841.52	23,690.00	(18,848.48)	(79.60)
INSURANCE	12,148.95	-	12,148.95	33,640.00	(21,491.05)	(63.90)
LONGEVITY	166.26	-	166.26	790.00	(623.74)	(79.00)
MEDICAL EXPENSES	30.00	-	30.00	330.00	(300.00)	(90.90)
OTHER	1,246.14	-	1,246.14	15,630.00	(14,383.86)	(92.00)
WORKERS' COMPENSATION	12,120.00	-	12,120.00	12,120.00	-	-
TOTAL PERSONNEL	101,065.59	-	101,065.59	418,290.00	(317,224.41)	(75.80)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	795.67	-	795.67	10,000.00	(9,204.33)	(92.00)
SMALL EQUIPMENT	3,771.62	19,882.66	23,654.28	20,886.00	2,768.28	13.30
FUEL, OIL, LUBE	239.32	-	239.32	1,900.00	(1,660.68)	(87.40)
CLOTHING	602.59	-	602.59	3,800.00	(3,197.41)	(84.10)
CUSTODIAL EQUIPMENT & SUPPLIES	1,032.26	-	1,032.26	5,200.00	(4,167.74)	(80.10)
MATERIALS	261.85	-	261.85	-	-	-
REPAIR OF EQUIPMENT	762.34	-	762.34	2,000.00	(1,237.66)	(61.90)
REPAIR OF BUILDINGS	7,455.81	4,281.00	11,736.81	16,531.00	(4,794.19)	(29.00)
COMMUNICATIONS	15,723.50	-	15,723.50	6,330.00	9,393.50	148.40
UTILITIES	3,809.65	-	3,809.65	12,500.00	(8,690.35)	(69.50)
BONDS, INSURANCE, LICENSES	60.69	-	60.69	3,380.00	(3,319.31)	(98.20)
POSTAGE	44.96	-	44.96	2,000.00	(1,955.04)	(97.80)
ADVERTISING, PRINTING, PHOTO	2,229.90	-	2,229.90	20,000.00	(17,770.10)	(88.90)
TRAVEL	3,669.63	-	3,669.63	15,000.00	(11,330.37)	(75.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	858.88	-	858.88	1,540.00	(681.12)	(44.20)
LEASE, RENT, TAXES	1,630.48	-	1,630.48	14,940.00	(13,309.52)	(89.10)
TOTAL OPERATING	42,949.15	24,163.66	67,112.81	136,007.00	(68,894.19)	(50.70)
CAPITAL OUTLAY	-	-	-	-	-	-
ADMINISTRATION BUILDING REPAIRS	1,450.00	-	1,450.00	-	-	-
TOTAL CAPITAL OUTLAY	1,450.00	-	1,450.00	-	-	-
TOTAL ADMINISTRATION	145,464.74	24,163.66	169,628.40	554,297.00	(384,668.60)	(69.40)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
RESIDENTIAL COLLECTION	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	158,064.89	-	158,064.89	780,160.00	(622,095.11)	(79.70)
OVERTIME	15,959.87	-	15,959.87	62,030.00	(46,070.13)	(74.30)
RETIREMENT	17,472.87	-	17,472.87	84,510.00	(67,037.13)	(79.30)
SOCIAL SECURITY	12,807.72	-	12,807.72	64,770.00	(51,962.28)	(80.20)
INSURANCE	41,880.63	-	41,880.63	146,630.00	(104,749.37)	(71.40)
LONGEVITY	473.37	-	473.37	2,410.00	(1,936.63)	(80.40)
MEDICAL EXPENSES	290.00	-	290.00	2,050.00	(1,760.00)	(85.90)
OTHER	41,533.62	-	41,533.62	146,770.00	(105,236.38)	(71.70)
EMPLOYEE ALLOWANCES	230.82	-	230.82	1,050.00	(819.18)	(78.00)
WORKERS' COMPENSATION	66,680.00	-	66,680.00	66,680.00	-	-
TOTAL PERSONNEL	355,393.79	-	355,393.79	1,357,060.00	(1,001,666.21)	(73.80)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	(44.48)	3,996.66	3,952.18	4,500.00	(547.82)	(12.20)
FUEL, OIL, LUBE	56,795.24	1,000.00	57,795.24	256,500.00	(198,704.76)	(77.50)
CLOTHING	8,008.17	-	8,008.17	31,540.00	(23,531.83)	(74.60)
CUSTODIAL EQUIPMENT & SUPPLIES	694.56	-	694.56	6,350.00	(5,655.44)	(89.10)
MATERIALS	-	-	-	500.00	(500.00)	(100.00)
REPAIR OF EQUIPMENT	54,459.61	-	54,459.61	260,000.00	(205,540.39)	(79.10)
REPAIR OF BUILDINGS	2,254.25	-	2,254.25	2,500.00	(245.75)	(9.80)
COMMUNICATIONS	1,676.68	-	1,676.68	11,900.00	(10,223.32)	(85.90)
UTILITIES	194.55	-	194.55	1,500.00	(1,305.45)	(87.00)
BONDS, INSURANCE, LICENSES	1,243.85	-	1,243.85	16,350.00	(15,106.15)	(92.40)
POSTAGE	-	-	-	3,000.00	(3,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	-	-	-	15,000.00	(15,000.00)	(100.00)
TRAVEL	-	-	-	6,000.00	(6,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	965.00	-	965.00	4,110.00	(3,145.00)	(76.50)
LEASE, RENT, TAXES	-	-	-	17,600.00	(17,600.00)	(100.00)
CLAIMS	-	-	-	500.00	(500.00)	(100.00)
TOTAL OPERATING	126,247.43	4,996.66	131,244.09	637,850.00	(506,605.91)	(79.40)
CAPITAL OUTLAY	-	-	-	-	-	-
AUTOMATED SIDeloader	-	-	-	270,000.00	(270,000.00)	(100.00)
AUTOMATED REFUSE CARTS 96GL (4,000)	1,591.28	23,730.00	25,321.28	189,840.00	(164,518.72)	(86.70)
AUTOMATED REFUSE CARTS 65GL (1,000)	-	-	-	42,600.00	(42,600.00)	(100.00)
AUTOMATED RECYCLING CONTAINERS (2,5	-	21,300.00	21,300.00	106,500.00	(85,200.00)	(80.00)
13YD REAR LOADER(1)REPLACEMENT 2000	-	-	-	140,000.00	(140,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	1,591.28	45,030.00	46,621.28	748,940.00	(702,318.72)	(93.80)
TOTAL RESIDENTIAL COLLECTION	483,232.50	50,026.66	533,259.16	2,743,850.00	(2,210,590.84)	(80.60)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>COMMERCIAL COLLECTION</b>	-	-	-	-	-	-
PERSONNEL	78,354.87	-	78,354.87	368,320.00	(289,965.13)	(78.70)
REGULAR SALARIES	12,125.53	-	12,125.53	79,560.00	(67,434.47)	(84.80)
OVERTIME	9,092.16	-	9,092.16	45,020.00	(35,927.84)	(79.80)
RETIREMENT	6,724.51	-	6,724.51	34,570.00	(27,845.49)	(80.50)
SOCIAL SECURITY	18,012.21	-	18,012.21	69,330.00	(51,317.79)	(74.00)
INSURANCE	441.03	-	441.03	2,230.00	(1,788.97)	(80.20)
LONGEVITY	-	-	-	1,000.00	(1,000.00)	(100.00)
MEDICAL EXPENSES	12,860.00	-	12,860.00	12,860.00	-	-
WORKERS' COMPENSATION	137,610.31	-	137,610.31	612,890.00	(475,279.69)	(77.50)
TOTAL PERSONNEL	-	-	-	-	-	-
OPERATING	(18.40)	3,996.66	3,978.26	4,000.00	(21.74)	(0.50)
SMALL EQUIPMENT	41,146.49	1,000.00	42,146.49	121,360.00	(79,213.51)	(65.30)
FUEL, OIL, LUBE	1,422.46	-	1,422.46	11,780.00	(10,357.54)	(87.90)
CLOTHING	622.88	-	622.88	3,000.00	(2,377.12)	(79.20)
CUSTODIAL EQUIPMENT & SUPPLIES	88.27	-	88.27	1,850.00	(1,761.73)	(95.20)
MATERIALS	27,581.21	-	27,581.21	100,000.00	(72,418.79)	(72.40)
REPAIR OF EQUIPMENT	253.74	-	253.74	3,000.00	(2,746.26)	(91.50)
REPAIR OF BUILDINGS	610.29	-	610.29	9,150.00	(8,539.71)	(93.30)
COMMUNICATIONS	194.56	-	194.56	1,500.00	(1,305.44)	(87.00)
UTILITIES	515.67	-	515.67	9,900.00	(9,384.33)	(94.80)
BONDS, INSURANCE, LICENSES	1,022.25	-	1,022.25	5,000.00	(3,977.75)	(79.60)
ADVERTISING, PRINTING, PHOTO	-	-	-	3,000.00	(3,000.00)	(100.00)
TRAVEL	416.00	-	416.00	850.00	(434.00)	(51.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	-	-	-	2,000.00	(2,000.00)	(100.00)
CLAIMS	73,855.42	4,996.66	78,852.08	276,390.00	(197,537.92)	(71.50)
TOTAL OPERATING	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
2YD REAR LOAD CONTAINERS	-	19,850.00	19,850.00	100,000.00	(80,150.00)	(80.20)
4YD FRONT LOAD CONTAINERS	-	34,280.00	34,280.00	42,850.00	(8,570.00)	(20.00)
8YD FRONT LOAD CONTAINERS	-	35,250.00	35,250.00	56,750.00	(21,500.00)	(37.90)
8YD FRONT LOAD CARBOARD CONTAINERS	-	37,680.00	37,680.00	42,210.00	(4,530.00)	(10.70)
OFFICE RECYCLE CONTAINERS	-	-	-	10,000.00	(10,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	127,060.00	127,060.00	251,810.00	(124,750.00)	(49.50)
TOTAL COMMERCIAL COLLECTION	211,465.73	132,056.66	343,522.39	1,141,090.00	(797,567.61)	(69.90)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>FLEET AND GROUNDS MAINTENANCE</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	82,150.90	-	82,150.90	386,150.00	(303,999.10)	(78.70)
OVERTIME	9,783.18	-	9,783.18	50,000.00	(40,216.82)	(80.40)
RETIREMENT	9,205.86	-	9,205.86	45,480.00	(36,274.14)	(79.80)
SOCIAL SECURITY	6,681.43	-	6,681.43	34,840.00	(28,158.57)	(80.80)
INSURANCE	20,022.09	-	20,022.09	63,710.00	(43,687.91)	(68.60)
LONGEVITY	124.68	-	124.68	790.00	(665.32)	(84.20)
MEDICAL EXPENSES	30.00	-	30.00	650.00	(620.00)	(95.40)
OTHER	5,366.76	-	5,366.76	15,000.00	(9,633.24)	(64.20)
WORKERS COMPENSATION	18,780.00	-	18,780.00	18,780.00	-	-
TOTAL PERSONNEL	152,144.90	-	152,144.90	615,400.00	(463,255.10)	(75.30)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	2,246.80	3,996.66	6,243.46	13,200.00	(6,956.54)	(52.70)
FUEL, OIL, LUBE	13,847.34	1,000.00	14,847.34	66,500.00	(51,652.66)	(77.70)
CLOTHING	3,443.91	-	3,443.91	11,000.00	(7,556.09)	(68.70)
CUSTODIAL EQUIPMENT & SUPPLIES	2,489.29	-	2,489.29	25,000.00	(22,510.71)	(90.00)
MATERIALS	5,349.75	1,999.80	7,349.55	10,750.00	(3,400.45)	(31.60)
REPAIR OF EQUIPMENT	8,307.47	-	8,307.47	30,000.00	(21,692.53)	(72.30)
REPAIR OF BUILDINGS	3,440.42	5,270.22	8,710.64	35,000.00	(26,289.36)	(75.10)
COMMUNICATIONS	871.92	-	871.92	3,600.00	(2,728.08)	(75.80)
UTILITIES	3,977.28	-	3,977.28	20,000.00	(16,022.72)	(80.10)
BONDS, INSURANCE, LICENSES	394.53	-	394.53	13,620.00	(13,225.47)	(97.10)
ADVERTISING, PRINTING, PHOTO	-	-	-	1,000.00	(1,000.00)	(100.00)
TRAVEL	132.00	-	132.00	7,000.00	(6,868.00)	(98.10)
LEASE, RENT, TAXES	673.76	-	673.76	2,000.00	(1,326.24)	(66.30)
TOTAL OPERATING	45,174.47	12,266.68	57,441.15	238,670.00	(181,228.85)	(75.90)
CAPITAL OUTLAY	-	-	-	-	-	-
FUEL SYSTEM & PUMPS	-	-	-	90,000.00	(90,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	-	-	-	90,000.00	(90,000.00)	(100.00)
TOTAL FLEET AND GROUNDS MAINTENANCE	197,319.37	12,266.68	209,586.05	944,070.00	(734,483.95)	(77.80)



CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SANITARY LANDFILL</b>	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	132,224.76	-	132,224.76	623,850.00	(491,625.24)	(78.80)
OVERTIME	23,301.69	-	23,301.69	133,630.00	(110,328.31)	(82.60)
RETIREMENT	15,606.71	-	15,606.71	76,050.00	(60,443.29)	(79.50)
SOCIAL SECURITY	11,637.26	-	11,637.26	58,280.00	(46,642.74)	(80.00)
INSURANCE	28,667.04	-	28,667.04	114,550.00	(85,882.96)	(75.00)
LONGEVITY	540.30	-	540.30	2,710.00	(2,169.70)	(80.10)
MEDICAL EXPENSES	55.00	-	55.00	4,380.00	(4,325.00)	(98.70)
OTHER	8,006.34	-	8,006.34	58,420.00	(50,413.66)	(86.30)
WORKERS' COMPENSATION	17,820.00	-	17,820.00	17,820.00	-	-
TOTAL PERSONNEL	237,859.10	-	237,859.10	1,089,690.00	(851,830.90)	(78.20)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	500.40	3,996.66	4,497.06	10,000.00	(5,502.94)	(55.00)
FUEL, OIL, LUBE	97,138.22	1,000.00	98,138.22	323,780.00	(225,641.78)	(69.70)
CLOTHING	5,195.50	-	5,195.50	19,560.00	(14,364.50)	(73.40)
CUSTODIAL EQUIPMENT & SUPPLIES	1,081.03	-	1,081.03	8,000.00	(6,918.97)	(86.50)
MATERIALS	23,681.56	10,000.00	33,681.56	153,850.00	(120,168.44)	(78.10)
REPAIR OF EQUIPMENT	90,924.07	20,009.34	110,933.41	413,700.00	(302,766.59)	(73.20)
REPAIR OF BUILDING	3,915.37	-	3,915.37	52,000.00	(48,084.63)	(92.50)
COMMUNICATIONS	716.39	-	716.39	8,000.00	(7,283.61)	(91.00)
UTILITIES	12,385.74	-	12,385.74	38,190.00	(25,804.26)	(67.60)
BONDS, INSURANCE, LICENSES	1,902.19	-	1,902.19	48,490.00	(46,587.81)	(96.10)
ADVERTISING, PRINTING, PHOTO	226.60	-	226.60	2,000.00	(1,773.40)	(88.70)
TRAVEL	1,058.40	-	1,058.40	4,500.00	(3,441.60)	(76.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	421.00	-	421.00	610.00	(189.00)	(31.00)
LEASE, RENT, AND TAXES	19,029.97	-	19,029.97	50,960.00	(31,930.03)	(62.70)
OTHER - TESTING & PERMIT FEES, CRED	-	-	-	26,100.00	(26,100.00)	(100.00)
LANDFILL FEES-ADEQ	135,800.50	-	135,800.50	1,176,000.00	(1,040,199.50)	(88.50)
GROUNDWATER (WELL) MONITORING	1,000.00	-	1,000.00	25,000.00	(24,000.00)	(96.00)
FORT CHAFFEE AGREEMENT	5,000.00	-	5,000.00	20,000.00	(15,000.00)	(75.00)
TOTAL OPERATING	399,976.94	35,006.00	434,982.94	2,380,740.00	(1,945,757.06)	(81.70)
TOTAL SANITARY LANDFILL	637,836.04	35,006.00	672,842.04	3,470,430.00	(2,797,587.96)	(80.60)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>DEBT SERVICE</b>						
TRSFYR TO SOLID WASTE BOND FUND - 2002	274,837.50	-	274,837.50	1,099,350.00	(824,512.50)	(75.00)
TOTAL DEBT SERVICE	274,837.50	-	274,837.50	1,099,350.00	(824,512.50)	(75.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SANITATION ROLL-OFF COLLECTION</b>						
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	76,882.49	-	76,882.49	356,220.00	(279,337.51)	(78.40)
OVERTIME	7,309.39	-	7,309.39	60,000.00	(52,690.61)	(87.80)
RETIREMENT	8,453.87	-	8,453.87	41,810.00	(33,356.13)	(79.80)
SOCIAL SECURITY	6,130.16	-	6,130.16	32,080.00	(25,949.84)	(80.90)
INSURANCE	20,105.17	-	20,105.17	62,720.00	(42,614.83)	(67.90)
LONGEVITY	346.32	-	346.32	1,750.00	(1,403.68)	(80.20)
MEDICAL EXPENSES	60.00	-	60.00	1,750.00	(1,690.00)	(96.60)
WORKERS' COMPENSATION	14,160.00	-	14,160.00	14,160.00	-	-
TOTAL PERSONNEL	133,447.40	-	133,447.40	570,490.00	(437,042.60)	(76.60)
OPERATING	-	-	-	-	-	-
SMALL EQUIPMENT	124.55	3,996.66	4,121.21	3,500.00	621.21	17.70
FUEL, OIL, LUBE	40,937.05	1,000.00	41,937.05	96,340.00	(54,402.95)	(56.50)
CLOTHING	1,651.40	-	1,651.40	12,750.00	(11,098.60)	(87.00)
CUSTODIAL EQUIPMENT & SUPPLIES	385.91	-	385.91	2,450.00	(2,064.09)	(84.20)
MATERIALS	-	-	-	4,000.00	(4,000.00)	(100.00)
REPAIR OF EQUIPMENT	27,466.54	-	27,466.54	120,000.00	(92,533.46)	(77.10)
REPAIR OF BUILDINGS	153.56	-	153.56	2,000.00	(1,846.44)	(92.30)
COMMUNICATIONS	-	-	-	6,590.00	(6,590.00)	(100.00)
UTILITIES	-	-	-	1,500.00	(1,500.00)	(100.00)
BONDS, INSURANCE, LICENSES	5,353.78	-	5,353.78	9,900.00	(4,546.22)	(45.90)
ADVERTISING, PRINTING, PHOTO	-	-	-	2,500.00	(2,500.00)	(100.00)
CLAIMS	-	-	-	1,500.00	(1,500.00)	(100.00)
TOTAL OPERATING	76,072.79	4,996.66	81,069.45	263,030.00	(181,960.55)	(69.20)
CAPITAL OUTLAY	-	-	-	-	-	-
2YD COMPACTORS	-	-	-	37,500.00	(37,500.00)	(100.00)
4YD COMPACTOR	-	-	-	21,500.00	(21,500.00)	(100.00)
20YD OPEN TOP CONTAINERS	20,039.73	-	20,039.73	18,500.00	1,539.73	8.30
30YD OPEN TOP CONTAINERS	22,503.32	-	22,503.32	19,500.00	3,003.32	15.40
40YD OPEN TOP CONTAINERS	25,680.31	-	25,680.31	21,000.00	4,680.31	22.30
40YD COMPACTOR CONTAINERS	-	-	-	27,500.00	(27,500.00)	(100.00)
TOTAL CAPITAL OUTLAY	68,223.36	-	68,223.36	145,500.00	(77,276.64)	(53.10)
TOTAL SANITATION ROLL-OFF COLLECTION	277,743.55	4,996.66	282,740.21	979,020.00	(696,279.79)	(71.10)
TOTAL SANITATION	2,227,899.43	258,516.32	2,486,415.75	10,932,107.00	(8,445,691.25)	(77.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRANSIT	-	-	-	-	-	-
TRANSIT SYSTEM	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
REGULAR SALARIES	226,530.99	-	226,530.99	1,184,930.00	(958,399.01)	(80.90)
OVERTIME	12,645.87	-	12,645.87	52,970.00	(40,324.13)	(76.10)
RETIREMENT	23,697.85	-	23,697.85	127,460.00	(103,762.15)	(81.40)
SOCIAL SECURITY	18,227.57	-	18,227.57	97,350.00	(79,122.43)	(81.30)
INSURANCE	46,019.36	-	46,019.36	191,570.00	(145,550.64)	(76.00)
LONGEVITY	789.96	-	789.96	3,910.00	(3,120.04)	(79.80)
MEDICAL EXPENSES	75.00	-	75.00	2,000.00	(1,925.00)	(96.30)
OTHER	1,246.14	-	1,246.14	5,400.00	(4,153.86)	(76.90)
EMPLOYEE ALLOWANCES	230.82	-	230.82	1,280.00	(1,049.18)	(82.00)
WORKERS' COMPENSATION	26,020.00	-	26,020.00	26,020.00	-	-
TOTAL PERSONNEL	355,483.56	-	355,483.56	1,692,890.00	(1,337,406.44)	(79.00)
OPERATING	-	-	-	-	-	-
OFFICE SUPPLIES	2,129.21	-	2,129.21	7,500.00	(5,370.79)	(71.60)
SMALL EQUIPMENT	5,853.70	-	5,853.70	15,000.00	(9,146.30)	(61.00)
FUEL, OIL, LUBE	59,117.23	-	59,117.23	165,000.00	(105,882.77)	(64.20)
CLOTHING	6,679.43	-	6,679.43	21,000.00	(14,320.57)	(68.20)
CUSTODIAL EQUIPMENT AND SUPPLIES	1,893.19	-	1,893.19	10,400.00	(8,506.81)	(81.80)
MATERIALS	862.42	-	862.42	1,500.00	(637.58)	(42.50)
REPAIR OF EQUIPMENT	21,959.82	8,526.63	30,486.45	85,000.00	(54,513.55)	(64.10)
REPAIR OF BUILDINGS	6,557.81	-	6,557.81	39,000.00	(32,442.19)	(83.20)
COMMUNICATIONS	1,323.23	-	1,323.23	21,000.00	(19,676.77)	(93.70)
UTILITIES	10,256.58	-	10,256.58	30,000.00	(19,743.42)	(65.80)
BONDS, INSURANCE, LICENSES	1,199.25	-	1,199.25	35,400.00	(34,200.75)	(96.60)
POSTAGE	149.65	-	149.65	800.00	(650.35)	(81.30)
ADVERTISING, PRINTING, PHOTO	1,154.26	1,770.00	2,924.26	10,000.00	(7,075.74)	(70.80)
TRAVEL	1,470.84	-	1,470.84	4,000.00	(2,529.16)	(63.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	570.84	-	570.84	4,000.00	(3,429.16)	(85.70)
LEASE, RENT, TAXES	541.31	-	541.31	3,800.00	(3,258.69)	(85.80)
OTHER - PROFESSIONAL SERVICES	-	-	-	17,000.00	(17,000.00)	(100.00)
TOTAL OPERATING	121,718.77	10,296.63	132,015.40	470,400.00	(338,384.60)	(71.90)
CAPITAL OUTLAY	-	-	-	-	-	-
MULTI-FUNCTION NETWORK PRINTER	-	-	-	10,000.00	(10,000.00)	(100.00)
TIRE CHANGER	-	-	-	10,000.00	(10,000.00)	(100.00)
MAINTENANCE SCAN TOOL	5,139.12	-	5,139.12	6,500.00	(1,360.88)	(20.90)
TRANSFER STATION	-	-	-	70,000.00	(70,000.00)	(100.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
BENCHES/SHELTERS	8,403.94	-	8,403.94	137,204.00	(128,800.06)	(93.90)
TRANSIT FACILITY RENOVATIONS	18,201.10	-	18,201.10	873,109.00	(854,907.90)	(97.90)
SECURITY CAMERA SYSTEM - FACILITIES	-	-	-	40,000.00	(40,000.00)	(100.00)
SECURITY CAMERA SYSTEM - BUSES	(500.26)	-	(500.26)	36,694.00	(37,194.26)	(101.40)
MOBILE DATA TERMINAL SOFTWARE	-	70,000.00	70,000.00	70,000.00	-	-
ONBOARD COMPUTERS	3,732.75	-	3,732.75	35,454.00	(31,721.25)	(89.50)
FARE/VAULT COUNTING EQUIPMENT	-	-	-	20,000.00	(20,000.00)	(100.00)
FUELING SOFTWARE	-	-	-	15,000.00	(15,000.00)	(100.00)
AUTOMATIC TOUCHLESS BUS WASHER	-	-	-	170,000.00	(170,000.00)	(100.00)
TOTAL CAPITAL OUTLAY	34,976.65	70,000.00	104,976.65	1,493,961.00	(1,388,984.35)	(93.00)
TOTAL TRANSIT SYSTEM	512,178.98	80,296.63	592,475.61	3,657,251.00	(3,064,775.39)	(83.80)
TOTAL TRANSIT	512,178.98	80,296.63	592,475.61	3,657,251.00	(3,064,775.39)	(83.80)
TOTAL OPERATION SERVICES	12,382,613.23	824,900.69	13,207,513.92	58,545,674.00	(45,338,160.08)	(77.40)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>NON-DEPARTMENTAL</b>	-	-	-	-	-	-
<b>NON-DEPARTMENTAL SUB-DEPT</b>	-	-	-	-	-	-
LEGAL SERVICES	-	-	-	15,000.00	(15,000.00)	(100.00)
PORT AUTHORITY INSURANCE	-	-	-	5,500.00	(5,500.00)	(100.00)
OLD FORT MUSEUM UTILITIES	-	-	-	1,000.00	(1,000.00)	(100.00)
SOCIAL SVCS-SENIOR CITIZENS LOCAL MAT	8,866.75	-	8,866.75	20,000.00	(11,133.25)	(55.70)
WAPDD ANNUAL DUES	43,099.50	-	43,099.50	172,398.00	(129,298.50)	(75.00)
FEDERALLY SZD & AFTED PRPRTY	5,215.00	-	5,215.00	20,860.00	(15,645.00)	(75.00)
OUTSIDE AGENCY FUNDING CONTINGENCY	17,288.01	-	17,288.01	-	-	-
DARBY HOUSE BUILDING IMPROVEMENTS	202,818.00	-	202,818.00	18,169.00	(119,722)	(0.70)
TRANSFER TO CLEANUP/DEMOLITION FUND	18,049.28	-	18,049.28	180,000.00	(135,000.00)	(75.00)
TRANSFER TO PARKING AUTHORITY FUND	45,000.00	-	45,000.00	250,000.00	(187,500.00)	(75.00)
PROPERTY INSURANCE DEDUCTIBLE	62,500.00	-	62,500.00	5,000.00	(5,000.00)	(100.00)
FORT CHAFFEE REDVLPMNT ATHRTY (2006-2	-	-	-	31,000.00	(30,712.00)	(99.10)
CITY/CHAMBER/VAFS INITIATIVE	288.00	-	288.00	50,000.00	(50,000.00)	(100.00)
FORT CHAFFEE REDEV.MARS PETCARE(2011-	-	-	-	8,000.00	(8,000.00)	(100.00)
WESTERN AR REGIONAL INT AUTH (RITA)	-	-	-	25,000.00	-	-
FORT SMITH PUBLIC LIBRARY	25,000.00	-	25,000.00	919,590.00	(763,533.21)	(83.00)
AREA AGENCY ON AGING	156,056.79	-	156,056.79	50,000.00	(41,666.66)	(83.30)
PROJECT COMPASSION	8,333.34	-	8,333.34	7,500.00	-	-
DOWNTOWN DEVELOPMENT-TROLLEY CROSSING	7,500.00	-	7,500.00	213,956.00	(213,956.00)	(100.00)
MAYOR'S 4TH OF JULY CELEBRATION	-	-	-	91,806.00	(68,485.80)	(74.60)
APERS- COURT CLERK RET CONTRIBUTIONS	23,320.20	-	23,320.20	35,000.00	(35,000.00)	(100.00)
PENSIONS PAID MONTHLY - COURT RET	-	-	-	-	-	-
RESERVE FOR STREET EQUIPMENT	3,775.45	-	3,775.45	-	-	-
50/50 SIDEWALK REPAIR PROGRAM	2,354.82	-	2,354.82	247,567.00	(90,223.99)	(36.40)
DRIPP	24,767.10	132,575.91	157,343.01	15,000.00	(15,000.00)	(100.00)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	20,000.00	(20,000.00)	(100.00)
TRANSFER TO GENERAL FUND	-	-	-	15,000.00	(15,000.00)	(100.00)
TRSR TO W/S CAPITAL IMP PROJECTS FD	20,540.00	-	20,540.00	82,160.00	(61,620.00)	(75.00)
PROPERTY INSURANCE DEDUCTIBLE	165,000.00	-	165,000.00	165,000.00	-	-
SO SEB CO WTR USRS ASSC-ANNUAL(2006-2	-	-	-	30,000.00	(30,000.00)	(100.00)
TRANSFER TO SANITATION SINKING FD.	66,615.00	-	66,615.00	120,000.00	(53,385.00)	(44.50)
TRANSFER SAN.SINKING CLOSE/POST CLOSE	180,122.50	-	180,122.50	720,490.00	(540,367.50)	(75.00)
TRANSFER TO LANDFILL CONST FD PHASE I	100,000.00	-	100,000.00	400,000.00	(300,000.00)	(75.00)
	125,000.00	-	125,000.00	500,000.00	(375,000.00)	(75.00)

CITY OF FORT SMITH, ARKANSAS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FOR YTD ENDING 03-31-2011

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRANSFER TO CLEANUP/DEMOLITION FUND	45,000.00	-	45,000.00	180,000.00	(135,000.00)	(75.00)
PROPERTY INSURANCE DEDUCTIBLE	-	-	-	15,000.00	(15,000.00)	(100.00)
TRANSFER TO GENERAL FUND	20,540.00	-	20,540.00	82,160.00	(61,620.00)	(75.00)
TRANSFER TO GENERAL FUND	20,540.00	-	20,540.00	82,160.00	(61,620.00)	(75.00)
PROMISSORY NOTE MONTHLY DEPOSITS	(31,617.30)	-	(31,617.30)	-	-	-
TOTAL NON-DEPARTMENTAL SUB-DEPT	1,365,972.44	132,575.91	1,498,548.35	4,794,316.00	(3,295,767.65)	(68.70)
TOTAL NON-DEPARTMENTAL	1,365,972.44	132,575.91	1,498,548.35	4,794,316.00	(3,295,767.65)	(68.70)
TOTAL NON-DEPARTMENTAL	1,365,972.44	132,575.91	1,498,548.35	4,794,316.00	(3,295,767.65)	(68.70)