




## ***MEMORANDUM***

July 21, 2009

**TO:** Dennis Kelly, City Administrator

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

**SUBJECT:** Second Quarter Financial Report

Attached is a copy of the unaudited financial report for the four operating funds for the period ended June 30, 2009. The actual revenues, expenditures/expenses and encumbrances are compared to the 2009 Budget for the General Fund, Street Maintenance Fund, Water and Sewer Operating Fund and Sanitation Operating Fund. A revenue comparison for each of these four funds is presented to provide more detail information. The distribution of expenditures/expenses and encumbrances is presented at actual, 2009 Budget plus 2008 encumbrances and 2009 Adopted Budget. Detail statements of expenditures/expenses and encumbrances for each operating program are also included in the report.

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

### **General Fund**

#### **Revenues:**

The summary of intergovernmental revenues on page 2 of the report reflects that only 26.1% has been received. However, when you review the components on page 6 of the report, there are explanations for this. The state turnback is in line with expectations as the City expects to receive an additional distribution of approximately \$185,000 in July 2009. This is the usual allocation process by the state. The airport reimbursement has been received through May 2009 so it is somewhat below the projection. The transit reimbursement received to date reflects actual through April 2009 and does not include any funds for the transfer station.

In taxes and assessments on page 6, the franchise fees represent only one quarter of revenue as the second quarter payments are due July 31, 2009. The revenue received to date is in line with budget estimates. The property tax revenue is tracking slightly ahead of anticipated revenue by approximately 3%. County sales tax revenue reflects five months actual receipts and is approximately \$224,000 or 3.1% below budget projections.

At this time last year, convention center rentals totaled \$398,000 compared to the current \$372,000. The transit system fees are below expectations at this time.

**General Fund (continued)**

The interest earned is well below the budget estimate as the return in investments is currently below 1%. All four operating funds interest earnings are below estimates due to the current market conditions.

**Expenditures:**

Expenditures are within budget estimates for the second quarter as indicated on page 2.

The Fire Department expenditures are ahead of the spending trend of last year due to the retirement benefit payments for Chief Tomlin as well as unexpected repair of equipment costs. A budget amendment will be presented to you in August 2009 to provide more funds for equipment maintenance and repair.

**Street Maintenance Fund**

**Revenues:**

The gasoline tax turnback is in line with budgeted revenue. The property tax receipts are approximately 3% above the estimated budget amount.

**Expenditures:**

Expenditures other than non-departmental are within budget estimates for the period. The non-departmental expenditures are above the budget estimate to date due to the fact that the purchase of replacement equipment for streets and traffic control is above the total budget allocation. This will be corrected once a transfer from the reserve for equipment is made later this year.

**Water and Operating Fund**

**Revenues:**

Water sales to all classes of customers, including contract users, are below budget estimates. Consumption for the period was 4.31% less than the same period last year.

The monthly customer charges revenue may exceed the original budget estimate by \$178,000 due to the increase in the fee levels approved earlier this year. The water installations and sewer connection charges are below projections due to the reduced level of construction within the city.

**Expenses:**

Operating expenses are in line with budget projections for the first six months of 2009 with the exception of the non-departmental expenses. The \$211,985 budget amendment for emergency line repairs is included in the non-departmental expenses for the period.

**Sanitation Operating Fund**

**Revenues:**

Solid waste collections for residential, commercial, and industrial services are meeting budget estimates. The landfill operations revenues are currently below estimates. At the six month point of the year, landfill revenues are normally 42% to 45% of the budget amount. Roll-off collections are below estimates for the first half of the year as well. We will monitor these two revenue sources closely during the next three months to see if July through September revenue for the landfill operations and roll-off collections continue to generate higher receipts as has occurred in recent years.

**Expenses:**

Expenses for the period are well within the budget.

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

FINANCIAL REPORT  
CITY OF FORT SMITH, ARKANSAS

OPERATING FUNDS

FOR THE SIX MONTHS ENDED

JUNE 30, 2009

C. Ray Baker  
Mayor

BOARD OF DIRECTORS

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

Dennis Kelly  
City Administrator

Kara Bushkuhl  
Director of Finance

CITY OF FORT SMITH, ARKANSAS

TABLE OF CONTENTS

	Page
Statements for Budget Comparison:	
Consolidated Fund Summary - Statement of Revenues, Expenditures/Expenses and Encumbrances and Change in Fund Balance/Working Capital - Operating Funds	1
Statement of Revenues, Expenditures and Encumbrances and Change in Fund Balance - General Fund	2
Statement of Revenues, Expenditures and Encumbrances and Change in Fund Balance - Street Maintenance Fund	3
Statement of Revenues, Expenditures and Encumbrances and Change in Working Capital - Water and Sewer Operating Fund	4
Statement of Revenues, Expenditures and Encumbrances and Change in Working Capital - Sanitation Operating Fund	5
Revenue Comparisons - Actual to Date and 2008 Budget for the:	
General Fund	6
Street Maintenance Fund	7
Water and Sewer Operating Fund	8
Sanitation Operating Fund	9
Distribution of Expenditures/Expenses - Operating Funds	10
Distribution of Expenditures/Expenses - Operating Funds - Amended Budget-Including Prior Year	13
Distribution of Expenditures/Expenses - Operating Funds - Adopted Budget	16
Comparison of Actual and Revised Budget Expenditures/ Expenses and Encumbrances	
Policy & Administration Services	19
Management Services	29
Development Services	36
Police Services	40
Fire Services	46
Operation Services	48
Non-Departmental	83

**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 Six Months Ended June 30, 2009**

	<u>ACTUAL</u>	<u>2009 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 2,890,562	\$ 7,741,069	37.3%
Taxes & Assessments	11,781,167	30,793,811	38.3%
Court Fines & Forfeitures	1,020,301	1,900,000	53.7%
Licenses & Permits	666,099	1,389,000	48.0%
Service Charges & Fees	23,693,821	55,002,872	43.1%
Miscellaneous	603,417	1,747,814	34.5%
Transfers	1,203,509	2,409,650	49.9%
Total Revenues	<u>\$ 41,858,877</u>	<u>\$ 100,984,216</u>	41.5%
<b>Expenditures/Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 1,642,195	\$ 3,976,809	41.3%
Management Services	3,066,185	6,915,015	44.3%
Development Services	1,318,597	3,169,282	41.6%
Police Services	7,081,277	17,224,751	41.1%
Fire Services	4,995,324	10,673,457	46.8%
Operation Services	25,881,982	60,281,119	42.9%
Non-Departmental	<u>3,586,405</u>	<u>6,535,476</u>	54.9%
Total Expenditures/Expenses and Encumbrances	<u>\$ 47,571,964</u>	<u>\$ 108,775,909</u>	43.7%
<b>Excess Revenues Over (Under)</b>			
Expenditures/Expenses and Encumbrances to (from) Fund Balance/Working Capital	\$ (5,713,087)	\$ (7,791,693)	
<b>Beginning Fund Balance/Working Capital</b>			
January 1, 2009	15,145,831	11,634,647	
<b>Ending Fund Balance/Working Capital</b>			
June 30, 2009	<u>\$ 9,432,744</u>	<u>\$ 3,842,954</u>	

City of Fort Smith, Arkansas

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

	<u>ACTUAL</u>	<u>2009 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 1,037,064	\$ 3,968,473	26.1%
Taxes & Assessments	11,065,786	29,156,111	38.0%
Court Fines & Forfeitures	1,020,301	1,900,000	53.7%
Licenses & Permits	666,099	1,389,000	48.0%
Service Charges & Fees	650,252	1,239,462	52.5%
Miscellaneous	519,425	1,347,814	38.5%
Transfers	1,203,509	2,409,650	49.9%
<b>Total Revenues</b>	<b>\$ 16,162,436</b>	<b>\$ 41,410,510</b>	<b>39.0%</b>
<b>Expenditures and Encumbrances</b>			
Policy & Administration Services	\$ 1,295,241	\$ 3,135,504	41.3%
Management Services	1,236,802	2,759,936	44.8%
Development Services	1,173,869	2,829,298	41.5%
Police Services	7,081,277	17,224,751	41.1%
Fire Services	4,995,324	10,673,457	46.8%
Operation Services	2,585,706	6,806,821	38.0%
Non-Departmental	1,674,494	3,504,836	47.8%
<b>Total Expenditures and Encumbrances</b>	<b>\$ 20,042,712</b>	<b>\$ 46,934,603</b>	<b>42.7%</b>
<b>Excess Revenues Over (Under)</b>			
Expenditures and Encumbrances to (from) Fund Balance	\$ (3,880,276)	\$ (5,524,093)	
<b>Beginning Fund Balance, January 1, 2009</b>	<b>7,790,768</b>	<b>6,709,645</b>	
<b>Ending Fund Balance, June 30, 2009</b>	<b>\$ 3,910,492</b>	<b>\$ 1,185,552</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 Six Months Ended June 30, 2009**

	<u>ACTUAL</u>	<u>2009 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Intergovernmental	\$ 1,853,498	\$ 3,772,596	49.1%
Taxes & Assessments	715,381	1,637,700	43.7%
Miscellaneous	25,409	150,000	16.9%
Total Revenues	\$ 2,594,288	\$ 5,560,296	46.7%
<b>Expenditures and Encumbrances</b>			
Policy & Administration Services	\$ 66,671	\$ 170,733	39.0%
Management Services	192,716	431,218	44.7%
Development Services	32,705	76,668	42.7%
Operation Services	2,280,153	6,021,786	37.9%
Non-Departmental	405,376	396,540	102.2%
Total Expenditures and Encumbrances	\$ 2,977,620	\$ 7,096,945	42.0%
<b>Excess Revenues Over (Under)</b>			
Expenditures and Encumbrances to (from) Fund Balance	\$ (383,333)	\$ (1,536,649)	
<b>Beginning Fund Balance, January 1, 2009</b>	2,894,821	2,464,232	
<b>Ending Fund Balance, June 30, 2009</b>	\$ 2,511,488	\$ 927,583	



**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 Six Months Ended June 30, 2009**

	<u>ACTUAL</u>	<u>2009 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Service Charges & Fees	\$ 16,698,441	\$ 38,232,210	43.7%
Miscellaneous	35,626	140,000	25.4%
Total Revenues	<u>\$ 16,734,067</u>	<u>\$ 38,372,210</u>	43.6%
<b>Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 192,772	\$ 451,078	42.7%
Management Services	1,267,758	2,889,572	43.9%
Development Services	112,024	263,316	42.5%
Operation Services	15,619,910	34,265,192	45.6%
Non-Departmental	429,260	464,550	92.4%
Total Expenses and Encumbrances	<u>\$ 17,621,724</u>	<u>\$ 38,333,708</u>	46.0%
<b>Excess Revenues Over (Under)</b>			
Expenses and Encumbrances to (from) Working Capital	\$ (887,656)	\$ 38,502	
<b>Beginning Fund Balance, January 1, 2009</b>	<u>1,629,900</u>	<u>945,543</u>	
<b>Ending Fund Balance, June 30, 2009</b>	<u>\$ 742,244</u>	<u>\$ 984,045</u>	

City of Fort Smith, Arkansas

**Statement of Revenues, Expenses and Encumbrances  
and Change in Working Capital - Sanitation Operating Fund  
Actual and Amended Budget - Unaudited  
For the Six Months Ended June 30, 2009**

	<u>ACTUAL</u>	<u>2009 BUDGET</u>	<u>% ACTUAL VS BUDGET</u>
<b>Revenues</b>			
Service Charges & Fees	\$ 6,345,129	\$ 15,531,200	40.9%
Miscellaneous	22,956	110,000	20.9%
Total Revenues	\$ 6,368,085	\$ 15,641,200	40.7%
<b>Expenses and Encumbrances</b>			
Policy & Administration Services	\$ 87,511	\$ 219,494	39.9%
Management Services	368,908	834,289	44.2%
Operation Services	5,396,213	13,187,320	40.9%
Non-Departmental	1,077,275	2,169,550	49.7%
Total Expenses and Encumbrances	\$ 6,929,907	\$ 16,410,653	42.2%
<b>Excess Revenues Over (Under)</b>			
Expenses and Encumbrances to (from) Working Capital	\$ (561,821)	\$ (769,453)	
<b>Beginning Fund Balance, January 1, 2009</b>	<u>2,830,342</u>	<u>1,515,227</u>	
<b>Ending Fund Balance, June 30, 2009</b>	\$ <u>2,268,520</u>	\$ <u>745,774</u>	

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

	Actual	2009 Budget	% ACTUAL VS BUDGET
<b>Intergovernmental</b>			
State Turnback - General	\$ 519,783	\$ 1,344,489	38.7%
Airport - Security Reimbursement	52,546	160,000	32.8%
Transit Reimbursement	464,735	2,463,984	18.9%
<b>Taxes and Assessments</b>			
Franchise	1,946,872	7,565,900	25.7%
Ad Valorem	2,568,197	5,508,900	46.6%
County Sales Tax	6,547,079	16,076,311	40.7%
Gasoline Tax Refund - Transit	3,638	5,000	72.8%
<b>Court Fines and Forfeitures</b>			
	1,020,301	1,900,000	53.7%
<b>Licenses and Permits</b>			
Privilege	10,840	20,000	54.2%
Construction	377,020	738,000	51.1%
Alcohol	244,031	506,000	48.2%
Other	34,208	125,000	27.4%
<b>Service Charges and Fees</b>			
Convention Center	372,135	720,000	51.7%
Community Centers	17,003	30,000	56.7%
Fire Protection Contracts	35,077	72,462	48.4%
Port Authority	6,596	12,000	55.0%
Parks/Swim Pools	71,979	105,000	68.6%
Oak Cemetery	28,615	51,500	55.6%
Animal Pound	1,411	6,000	23.5%
Mobile Data Fees	25,560	0	0.0%
False Alarm Fees	2,255	6,000	37.6%
Transit System	89,621	236,500	37.9%
<b>Miscellaneous</b>			
Reimbursement from Airport	1,582	3,164	50.0%
Interest Earned	47,115	280,000	16.8%
Sebastian County Participation	276,769	583,520	47.4%
Reimbursement from Enhanced			
9-1-1 Fund	125,365	250,730	50.0%
Reimbursement from FSPS for SRO's	0	50,400	0.0%
Other	68,594	180,000	38.1%
<b>Transfers</b>			
Sales Tax Fund	1,082,000	2,164,000	50.0%
A&P Fund	8,664	22,000	39.4%
Street Maintenance Fund	37,275	74,550	50.0%
Water & Sewer Operating Fund	38,295	74,550	51.4%
Sanitation Operating Fund	37,275	74,550	50.0%
<b>Total</b>	<b>\$ 16,162,436</b>	<b>\$ 41,410,510</b>	<b>39.0%</b>

**Street Maintenance Fund**  
**Revenue Comparisons**  
**For the Six Months Ended June 30, 2009**  
**(Unaudited)**

	Actual	2009 Budget	% ACTUAL VS BUDGET
Intergovernmental			
State Turnback -			
Gasoline Tax	\$ 1,853,498	\$ 3,772,596	49.1%
Taxes and Assessments			
Ad Valorem	715,381	1,637,700	43.7%
Miscellaneous			
Interest Earned	24,209	145,000	16.7%
Other	1,200	5,000	24.0%
Total	<u>\$ 2,594,288</u>	<u>\$ 5,560,296</u>	46.7%

**Water and Sewer Operating Fund**  
**Revenue Comparisons**  
**For the Six Months Ended June 30, 2009**  
**(Unaudited)**

	Actual	2009 Budget	% ACTUAL VS BUDGET
Service Charges and Fees			
Water Sales	\$ 7,791,740	\$ 17,839,600	43.7%
Monthly Customer Charges	150,052	182,000	82.4%
Contract Water Sales	3,064,681	6,676,600	45.9%
Fire Protection	16,566	33,700	49.2%
Installations - Water Service	52,587	180,000	29.2%
Sewer Service Charges	5,584,245	13,191,310	42.3%
Sewer Connection Charges	10,343	80,000	12.9%
Industrial Waste Monitoring Fees	28,226	49,000	57.6%
Miscellaneous			
Interest Earned	0	50,000	0.0%
Other	35,626	90,000	39.6%
	-----	-----	
Total	\$ 16,734,067	\$ 38,372,210	43.6%

**Sanitation Operating Fund**  
**Revenue Comparisons**  
**For the Six Months Ended June 30, 2009**  
**(Unaudited)**

	<u>Actual</u>	<b>2009 Budget</b>	<b>% ACTUAL VS BUDGET</b>
Service Charges and Fees			
Residential Collections	\$ 1,923,676	\$ 3,700,000	52.0%
Commercial/Industrial Collections	1,236,954	2,510,000	49.3%
Sanitary Landfill Operations	2,109,240	6,311,200	33.4%
Roll-Off Collections	1,008,552	2,600,000	38.8%
Sale of Methane Gas	44,627	250,000	17.9%
Recycling Operations	22,080	160,000	13.8%
Miscellaneous			
Interest Earned	14,621	85,000	17.2%
Other	8,336	25,000	33.3%
Total	<u>\$ 6,368,085</u>	<u>\$ 15,641,200</u>	40.7%

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

	<b>Total Funds</b>	<b>General Fund</b>	<b>Street Maintenance Fund</b>	<b>W/S Operating Fund</b>	<b>Sanitation Operating Fund</b>
<b>Policy &amp; Administration Services Division</b>					
4100 Mayor	\$ 96,824	\$ 41,634	\$ 7,746	\$ 35,825	\$ 11,619
4101 Board of Directors	65,258	28,061	5,221	24,145	7,831
4102 City Administrator	315,413	135,628	25,233	116,703	37,850
4111 Economic Development	178,048	178,048	0	0	0
4201 District Court	711,052	711,052	0	0	0
4202 Prosecutor	71,647	71,647	0	0	0
4203 Public Defender	37,985	37,985	0	0	0
4204 City Attorney	99,963	49,981	24,991	0	24,991
4206 DC - State Division	22,496	22,496	0	0	0
4405 Internal Audit	43,510	18,709	3,481	16,099	5,221
<b>Total Policy and Administration Services Division</b>	<b>\$ 1,642,195</b>	<b>\$ 1,295,241</b>	<b>\$ 66,671</b>	<b>\$ 192,772</b>	<b>\$ 87,511</b>
<b>Management Services</b>					
4104 Human Resources	\$ 228,300	\$ 143,829	\$ 15,981	\$ 47,943	\$ 20,547
4105 City Clerk	154,591	66,474	12,367	57,199	18,551
4301 Finance	520,454	223,795	41,637	192,568	62,454
4303 Collections	176,315	75,816	14,105	65,236	21,158
4304 Utility Billing/Cust Service	826,931	41,347	41,347	620,198	124,040
4306 Purchasing	309,972	133,288	24,798	114,690	37,197
4401 Info & Tech Services	849,622	552,254	42,481	169,925	84,962
<b>Total Management Services Division</b>	<b>\$ 3,066,185</b>	<b>\$ 1,236,802</b>	<b>\$ 192,716</b>	<b>\$ 1,267,758</b>	<b>\$ 368,908</b>
<b>Development Services Division</b>					
4103 Engineering	\$ 654,091	\$ 555,977	\$ 32,705	\$ 65,409	\$ 0
4106 Planning & Zoning	310,763	264,148	0	46,614	0
4108 Building Safety	353,278	353,278	0	0	0
4109 Multi-Cultural	466	466	0	0	0
<b>Total Development Services Division</b>	<b>\$ 1,318,597</b>	<b>\$ 1,173,869</b>	<b>\$ 32,705</b>	<b>\$ 112,024</b>	<b>\$ 0</b>
<b>Police Services Division</b>					
4701 Administration	\$ 330,121	\$ 330,121	\$ 0	\$ 0	\$ 0
4702 Support Services	1,526,110	1,526,110	0	0	0
4703 Criminal Investigations	1,234,172	1,234,172	0	0	0
4704 Patrol Operations	3,773,965	3,773,965	0	0	0
4705 Radio Communications	130,874	130,874	0	0	0
4706 Airport Security	86,036	86,036	0	0	0
<b>Total Police Services Division</b>	<b>\$ 7,081,277</b>	<b>\$ 7,081,277</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	\$ 532,580	\$ 532,580	\$ 0	\$ 0	\$ 0
4802 Suppression & Rescue	4,462,743	4,462,743	0	0	0
<b>Total Fire Services Division</b>	<b>\$ 4,995,324</b>	<b>\$ 4,995,324</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operation Services Division - Streets &amp; Traffic Control</b>					
5101 Administration	\$ 190,011	\$ 0	\$ 190,011	\$ 0	\$ 0
5302 Street Construction	455,271	0	455,271	0	0
5303 Street Drainage	401,210	0	401,210	0	0
5304 Street Maintenance	347,681	0	347,681	0	0
5401 Traffic Control Operations	287,682	0	287,682	0	0
5402 Signals	72,044	0	72,044	0	0
5403 Street Lighting	363,536	0	363,536	0	0
5404 Sign Shop	35,569	0	35,569	0	0
<b>Total Street &amp; Traffic Control</b>	<b>\$ 2,153,003</b>	<b>\$ 0</b>	<b>\$ 2,153,002</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Water &amp; Sewer</b>					
5501 Utility Administration	\$ 595,191	\$ 0	\$ 0	\$ 595,191	\$ 0
5601 Water & Wastewater Treatment Admin.	92,174	0	0	92,174	0
5603 Sewer Treatment	1,633,817	0	0	1,633,817	0
5604 Water Treatment	1,487,929	0	0	1,487,929	0
5605 Laboratory Services	556,839	0	0	556,839	0
5606 Wastewater Equipment Maintenance	598,613	0	0	598,613	0
5609 Industrial Waste Monitoring	147,189	0	0	147,189	0
5610 Water Line Maintenance	767,229	0	0	767,229	0
5611 Sewer Line Maintenance	771,696	0	0	771,696	0
5613 Metering/Transmission Line Maintenance	683,592	0	0	683,592	0
5615 Water & Wastewater Line Maintenance Admin.	337,203	0	0	337,203	0
5616 Water Stationary Equipment Maintenance	448,578	0	0	448,578	0
5618 Debt Service	7,499,860	0	0	7,499,860	0
<b>Total Water and Sewer</b>	<b>\$ 15,619,910</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 15,619,910</b>	<b>\$ 0</b>



	<u>Total Funds</u>	<u>General Fund</u>	<u>Street Maintenance Fund</u>	<u>W/S Operating Fund</u>	<u>Sanitation Operating Fund</u>
<b>Parks &amp; Community Services</b>					
6101 Health	\$ 78,462	\$ 78,462	\$ 0	\$ 0	\$ 0
6201 Parks Maintenance	807,500	680,350	127,150	0	0
6202 Oak Cemetery	80,241	80,241	0	0	0
6204 Community Centers	137,442	137,442	0	0	0
6205 Aquatics	83,016	83,016	0	0	0
6206 Riverfront/CC/Downtown	329,064	329,064	0	0	0
<b>Total Parks &amp; Community Services</b>	<u>\$ 1,515,725</u>	<u>\$ 1,388,575</u>	<u>\$ 127,150</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Sanitation</b>					
6301 Administration	\$ 255,054	\$ 0	\$ 0	\$ 0	\$ 255,054
6302 Residential Collections	1,437,014	0	0	0	1,437,014
6303 Commercial Collections	994,569	0	0	0	994,569
6304 Fleet & Grounds Maint.	380,873	0	0	0	380,873
6305 Sanitary Landfill	1,115,138	0	0	0	1,115,138
6306 Debt Service	536,245	0	0	0	536,245
6307 Roll-Off Collection	677,320	0	0	0	677,320
<b>Total Sanitation</b>	<u>\$ 5,396,213</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,396,213</u>
<b>Transit</b>					
6550 Public Transit	\$ 1,197,131	\$ 1,197,131	\$ 0	\$ 0	\$ 0
<b>Total Operation Services Division</b>	<u>\$ 25,881,982</u>	<u>\$ 2,585,706</u>	<u>\$ 2,280,153</u>	<u>\$ 15,619,910</u>	<u>\$ 5,396,213</u>
<b>Non-Departmental</b>					
6600 Non-Departmental	\$ 3,586,405	\$ 1,674,494	\$ 405,376	\$ 429,260	\$ 1,077,275
<b>Total Appropriations</b>	<u>\$ 47,571,964</u>	<u>\$ 20,042,712</u>	<u>\$ 2,977,620</u>	<u>\$ 17,621,724</u>	<u>\$ 6,929,908</u>

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

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

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

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

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

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

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

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

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

POLICY AND ADMINISTRATIVE SERVICES	CONSOLIDATED - ALL FUNDS			%
	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP. DIFFERENCE
<b>MAYOR</b>				
PERSONNEL	20,981.48		20,981.48	(26,738.52) (56.00)
REGULAR SALARIES	543.12		543.12	(306.88) (36.10)
OVERTIME	4,038.71		4,038.71	(4,861.29) (54.60)
RETIREMENT	1,894.27		1,894.27	(2,825.73) (59.90)
SOCIAL SECURITY	3,249.60		3,249.60	(2,390.40) (42.40)
INSURANCE				(240.00) (100.00)
LONGEVITY				(7,422.53) (71.40)
OTHER - VEHICLE ALLOWANCE CONTRACT	2,977.47		2,977.47	
WORKERS' COMPENSATION	310.00		310.00	
TOTAL PERSONNEL	33,994.65		33,994.65	(44,785.35) (56.80)
OPERATING				
OFFICE SUPPLIES	1,779.36		1,779.36	(1,870.64) (51.30)
SMALL EQUIPMENT				(500.00) (100.00)
CUSTODIAL EQUIPMENT & SUPPLIES				(250.00) (100.00)
COMMUNICATIONS	6.71		6.71	(2,993.29) (99.80)
POSTAGE	1,139.27		1,139.27	(2,260.73) (66.50)
ADVERTISING, PRINTING, PHOTO	6,656.72	3,134.00	9,790.72	(8,209.28) (45.60)
TRAVEL				(2,500.00) (100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	5,299.00		5,299.00	(1,701.00) (24.30)
LEASE RENT TAXES	12,337.28		12,337.28	(14,662.72) (54.30)
OTHER-PUBLIC RELATIONS	30,083.15	1,200.00	31,283.15	(60,716.85) (66.00)
SISTER CITIES PROGRAMS				(2,000.00) (100.00)
CONTRACTUAL SERVICES-BEAUTIFICATION	1,193.38		1,193.38	(8,806.62) (88.10)
TOTAL OPERATING	58,494.87	4,334.00	62,828.87	(106,471.13) (62.90)
TOTAL MAYOR	92,489.52	4,334.00	96,823.52	(151,256.48) (61.00)



CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>BOARD OF DIRECTORS</b>							
PERSONNEL		3,374.85		3,374.85	7,000.00	(3,625.15)	(51.80)
REGULAR SALARIES		1,543.39		1,543.39	3,110.00	(1,566.61)	(50.40)
SOCIAL SECURITY		16,800.00		16,800.00	33,600.00	(16,800.00)	(50.00)
OTHER - VEHICLE ALLOWANCE		21,718.24		21,718.24	43,710.00	(21,991.76)	(50.30)
TOTAL PERSONNEL							
OPERATING		1,407.47		1,407.47	3,310.00	(1,902.53)	(57.50)
CUSTODIAL EQUIPMENT AND SUPPLIES		6.37		6.37	250.00	(243.63)	(97.50)
COMMUNICATIONS		25.72		25.72	200.00	(174.28)	(87.10)
POSTAGE		667.89		667.89	1,450.00	(782.11)	(53.90)
ADVERTISING, PRINTING, PHOTO		8,881.42		8,881.42	15,000.00	(6,118.58)	(40.80)
TRAVEL		28,133.80		28,133.80	29,600.00	(1,466.20)	(5.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS		4,416.96		4,416.96	26,000.00	(21,583.04)	(83.00)
OTHER-PUBLIC RELATION ITEMS		43,539.63		43,539.63	75,810.00	(32,270.37)	(42.60)
TOTAL OPERATING		65,257.87		65,257.87	119,520.00	(54,262.13)	(45.40)
TOTAL BOARD OF DIRECTORS							

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ADMINISTRATOR							
PERSONNEL							
REGULAR SALARIES	133,186.52	133,186.52		133,186.52	307,070.00	(173,883.48)	(56.60)
RETIREMENT	13,589.99	13,589.99		13,589.99	31,870.00	(18,280.01)	(57.40)
SOCIAL SECURITY	11,910.36	11,910.36		11,910.36	24,890.00	(12,979.64)	(52.10)
INSURANCE	12,672.54	12,672.54		12,672.54	38,080.00	(25,407.46)	(66.70)
LONGEVITY	267.83	267.83		267.83	730.00	(462.17)	(63.30)
OTHER	5,399.94	5,399.94		5,399.94	10,800.00	(5,400.06)	(50.00)
WORKERS' COMPENSATION	330.00	330.00		330.00	330.00		
TOTAL PERSONNEL	177,357.18	177,357.18		177,357.18	413,770.00	(236,412.82)	(57.10)
OPERATING							
OFFICE SUPPLIES	438.75	438.75		438.75	1,900.00	(1,461.25)	(76.90)
SMALL EQUIPMENT	47.53	47.53		47.53	1,500.00	(1,452.47)	(96.80)
FUEL, OIL, LUBE	219.55	219.55		219.55			
CUSTODIAL EQUIPMENT & SUPPLIES	344.52	344.52		344.52	1,350.00	(1,005.48)	(74.50)
REPAIR OF EQUIPMENT					700.00	(700.00)	(100.00)
COMMUNICATIONS	471.29	471.29		471.29	8,340.00	(7,868.71)	(94.30)
BONDS INSURANCE LICENSES					740.00	(740.00)	(100.00)
POSTAGE	17,020.76	17,020.76		17,020.76	38,000.00	(20,979.24)	(55.20)
ADVERTISING, PRINTING, PHOTO	19,012.33	19,012.33	3,249.00	22,261.33	78,249.00	(55,987.67)	(71.60)
TRAVEL	5,661.42	5,661.42		5,661.42	20,000.00	(14,338.58)	(71.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,186.47	3,186.47		3,186.47	12,000.00	(8,813.53)	(73.40)
LEASE, RENT, TAXES	3,367.05	3,367.05		3,367.05	6,840.00	(3,472.95)	(50.80)
OTHER-PUBLIC RELATIONS, CONTRCTL SR	85,037.13	85,037.13		85,037.13	157,500.00	(72,462.87)	(46.00)
TOTAL OPERATING	134,806.80	134,806.80	3,249.00	138,055.80	327,119.00	(189,063.20)	(57.80)
TOTAL CITY ADMINISTRATOR	312,163.98	312,163.98	3,249.00	315,412.98	740,889.00	(425,476.02)	(57.40)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CONSOLIDATED - ALL FUNDS</b>						
<b>MUNICIPAL COURT</b>						
PERSONNEL	293,121.59		293,121.59	678,930.00	(385,808.41)	(56.80)
REGULAR SALARIES	4,561.24		4,561.24	10,510.00	(5,948.76)	(56.60)
OVERTIME	23,267.18		23,267.18	63,180.00	(39,912.82)	(63.20)
RETIREMENT	21,527.78		21,527.78	69,040.00	(47,512.22)	(68.80)
SOCIAL SECURITY	71,830.93		71,830.93	139,620.00	(67,789.07)	(48.60)
INSURANCE	790.02		790.02	1,750.00	(959.98)	(54.90)
LONGEVITY	94,778.57		94,778.57	201,550.00	(106,771.43)	(53.00)
OTHER	2,810.00		2,810.00	2,810.00		
WORKERS' COMPENSATION	512,687.31		512,687.31	1,167,390.00	(654,702.69)	(56.10)
TOTAL PERSONNEL						
OPERATING	5,754.63		5,754.63	16,000.00	(10,245.37)	(64.00)
OFFICE SUPPLIES	14,601.83		14,601.83	18,450.00	(3,848.17)	(20.90)
SMALL EQUIPMENT	(1,118.94)		(1,118.94)	5,400.00	(6,518.94)	(120.70)
CLOTHING	1,032.07		1,032.07	4,750.00	(3,717.93)	(78.30)
CUSTODIAL EQUIPMENT & SUPPLIES	1,233.98		1,233.98	5,500.00	(4,266.02)	(77.60)
REPAIR OF EQUIPMENT				27,000.00	(27,000.00)	(100.00)
REPAIR OF BUILDINGS				15,350.00	(14,605.58)	(95.20)
COMMUNICATIONS	744.42		744.42	18,500.00	(12,925.34)	(69.90)
POSTAGE	5,574.66		5,574.66	10,000.00	(6,081.80)	(60.80)
ADVERTISING, PRINTING, PHOTO	3,918.20		3,918.20	20,000.00	(12,220.86)	(61.10)
TRAVEL	7,779.14		7,779.14	7,000.00	(3,136.07)	(44.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,863.93		3,863.93	182,200.00	(182,200.00)	(100.00)
RENT, LEASE, TAXES	133,615.78		133,615.78	56,400.00	(35,035.50)	(62.10)
OTHER-COMPUTER MAINTENANCE COSTS	21,364.50		21,364.50	386,550.00	(188,185.80)	(48.70)
TOTAL OPERATING	198,364.20		198,364.20	1,553,940.00	(842,888.49)	(54.20)
TOTAL MUNICIPAL COURT	711,051.51		711,051.51			

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PROSECUTOR</b>						
PERSONNEL						
REGULAR SALARIES	48,958.41		48,958.41	114,180.00	(65,221.59)	(57.10)
OVERTIME	188.84		188.84	1,170.00	(981.16)	(83.90)
RETIREMENT	4,510.43		4,510.43	11,560.00	(7,049.57)	(61.00)
SOCIAL SECURITY	3,728.43		3,728.43	8,370.00	(4,641.57)	(55.50)
INSURANCE	7,982.05		7,982.05	20,580.00	(12,597.95)	(61.20)
LONGEVITY	60.06		60.06	130.00	(69.94)	(53.80)
OTHER	1,758.20		1,758.20	18,000.00	(16,241.80)	(90.20)
WORKERS' COMPENSATION	660.00		660.00	660.00		
TOTAL PERSONNEL	67,846.42		67,846.42	174,650.00	(106,803.58)	(61.20)
OPERATING						
OFFICE SUPPLIES	263.66		263.66	5,000.00	(4,736.34)	(94.70)
SMALL EQUIPMENT				3,000.00	(3,000.00)	(100.00)
COMMUNICATIONS	152.52		152.52	1,000.00	(847.48)	(84.70)
POSTAGE	48.68		48.68	1,000.00	(951.32)	(95.10)
TRAVEL				1,500.00	(1,500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,694.57		1,694.57	2,000.00	(305.43)	(15.30)
LEASE, RENT, TAXES	1,641.12		1,641.12	3,650.00	(2,008.88)	(55.00)
TOTAL OPERATING	3,800.55		3,800.55	17,150.00	(13,349.45)	(77.80)
TOTAL PROSECUTOR	71,646.97		71,646.97	191,800.00	(120,153.03)	(62.60)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PUBLIC DEFENDER						
PERSONNEL						
OTHER - LEGAL SERVICES	37,985.00		37,985.00	75,970.00	(37,985.00)	(50.00)
TOTAL PERSONNEL	37,985.00		37,985.00	75,970.00	(37,985.00)	(50.00)
TOTAL PUBLIC DEFENDER	37,985.00		37,985.00	75,970.00	(37,985.00)	(50.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CITY ATTORNEY						
PERSONNEL						
OTHER - LEGAL SERVICES	96,692.50		96,692.50	285,000.00	(188,307.50)	(66.10)
TOTAL PERSONNEL	96,692.50		96,692.50	285,000.00	(188,307.50)	(66.10)
OPERATING						
OTHER - EXPENSES	3,270.23		3,270.23	7,800.00	(4,529.77)	(58.10)
TOTAL OPERATING	3,270.23		3,270.23	7,800.00	(4,529.77)	(58.10)
TOTAL CITY ATTORNEY	99,962.73		99,962.73	292,800.00	(192,837.27)	(65.90)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COURT STATE DIV.-100% COUNTY						
PERSONNEL	13,991.14		13,991.14	32,940.00	(18,948.86)	(57.50)
REGULAR SALARIES	157.92		157.92	3,000.00	(2,842.08)	(94.70)
OVERTIME	1,295.13		1,295.13	3,600.00	(2,304.87)	(64.00)
RETIREMENT	938.60		938.60	2,850.00	(1,911.40)	(67.10)
SOCIAL SECURITY	5,902.92		5,902.92	12,600.00	(6,697.08)	(53.20)
INSURANCE	210.00		210.00	210.00		
WORKERS' COMPENSATION	22,495.71		22,495.71	55,200.00	(32,704.29)	(59.20)
TOTAL PERSONNEL	22,495.71		22,495.71	55,200.00	(32,704.29)	(59.20)
TOTAL COURT STATE DIV.-100% COUNTY	22,495.71		22,495.71	55,200.00	(32,704.29)	(59.20)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

INTERNAL AUDIT	CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL							
REGULAR SALARIES	32,432.26			32,432.26	72,870.00	(40,437.74)	(55.50)
RETIREMENT	3,571.74			3,571.74	8,500.00	(4,928.26)	(58.00)
SOCIAL SECURITY	2,481.86			2,481.86	5,760.00	(3,278.14)	(56.90)
INSURANCE	3,490.56			3,490.56	7,300.00	(3,809.44)	(52.20)
WORKERS' COMPENSATION	440.00			440.00	440.00		
TOTAL PERSONNEL	42,416.42			42,416.42	94,870.00	(52,453.58)	(55.30)
OPERATING							
OFFICE SUPPLIES	82.33			82.33	320.00	(237.67)	(74.30)
FUEL, OIL, LUBE	158.09			158.09	1,300.00	(1,141.91)	(87.80)
CUSTODIAL EQUIPMENT & SUPPLIES					50.00	(50.00)	(100.00)
REPAIR OF EQUIPMENT					1,300.00	(1,300.00)	(100.00)
COMMUNICATIONS	2.26			2.26	650.00	(647.74)	(99.70)
BONDS INSURANCE LICENSES					900.00	(900.00)	(100.00)
POSTAGE					50.00	(50.00)	(100.00)
ADVERTISING PRINTING PHOTO	67.52			67.52	100.00	(32.48)	(32.50)
TRAVEL					4,100.00	(4,100.00)	(100.00)
EDUCATION MEMBERSHIPS SUBSCRIPTIONS	783.30			783.30	3,000.00	(2,216.70)	(73.90)
OTHER - AUDIT CONSULTING FEE					7,000.00	(7,000.00)	(100.00)
TOTAL OPERATING	1,093.50			1,093.50	18,770.00	(17,676.50)	(94.20)
TOTAL INTERNAL AUDIT	43,509.92			43,509.92	113,640.00	(70,130.08)	(61.70)



CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>ECONOMIC DEVELOPMENT</b>						
PERSONNEL	47,753.78		47,753.78	109,340.00	(61,586.22)	(56.30)
REGULAR SALARIES	4,380.64		4,380.64	10,940.00	(6,559.36)	(60.00)
RETIREMENT	3,392.51		3,392.51	8,440.00	(5,047.49)	(59.80)
SOCIAL SECURITY	7,870.62		7,870.62	15,910.00	(8,039.38)	(50.50)
INSURANCE	60.06		60.06			
LONGEVITY				250.00	(250.00)	(100.00)
OTHER	590.00		590.00	590.00		
WORKERS' COMPENSATION	64,047.61		64,047.61	145,470.00	(81,422.39)	(56.00)
TOTAL PERSONNEL						
OPERATING	1,033.02		1,033.02	5,000.00	(3,966.98)	(79.30)
OFFICE SUPPLIES	379.10		379.10	2,000.00	(1,620.90)	(81.00)
SMALL EQUIPMENT	448.89		448.89	5,000.00	(4,551.11)	(91.00)
COMMUNICATIONS	48.41		48.41	4,000.00	(3,951.59)	(98.80)
POSTAGE	36,630.47		36,630.47	130,000.00	(93,369.53)	(71.80)
ADVERTISING, PRINTING, PHOTO	3,236.75		3,236.75	7,000.00	(3,763.25)	(53.80)
TRAVEL	848.00		848.00	4,500.00	(3,652.00)	(81.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	826.49		826.49	1,000.00	(173.51)	(17.40)
LEASE, RENT, TAXES	31,429.92		31,429.92	111,700.00	(80,270.08)	(71.90)
OTHER-CONSULTANT SER, PUBLIC REL	34,689.81		34,689.81	90,000.00	(55,310.19)	(61.50)
DOWNTOWN EVENTS	109,570.86		109,570.86	360,200.00	(250,629.14)	(69.60)
TOTAL OPERATING						
CAPITAL						
NORTH 2ND STREET PARKING LOT	4,430.00		4,430.00	344,000.00	(339,570.00)	(98.70)
TOTAL CAPITAL	4,430.00		4,430.00	344,000.00	(339,570.00)	(98.70)
TOTAL ECONOMIC DEVELOPMENT	178,048.47		178,048.47	849,670.00	(671,621.53)	(79.00)
TOTAL POLICY AND ADMINISTRATIVE SERVICES	1,634,611.68	7,583.00	1,642,194.68	4,241,509.00	(2,599,314.32)	(61.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>MANAGEMENT SERVICES</b>						
<b>HUMAN RESOURCES</b>						
PERSONNEL	109,861.41		109,861.41	247,290.00	(137,428.59)	(55.60)
REGULAR SALARIES	45.30		45.30	570.00	(524.70)	(92.10)
OVERTIME	10,970.58		10,970.58	26,630.00	(15,659.42)	(58.80)
RETIREMENT	8,401.81		8,401.81	19,860.00	(11,458.19)	(57.70)
SOCIAL SECURITY	16,249.60		16,249.60	33,950.00	(17,700.40)	(52.10)
INSURANCE	480.22		480.22	970.00	(489.78)	(50.50)
LONGEVITY	2,699.97		2,699.97	5,400.00	(2,700.03)	(50.00)
OTHER	30,094.80		30,094.80	65,000.00	(34,905.20)	(53.70)
UNEMPLOYMENT COMPENSATION	440.00		440.00	440.00		
WORKERS' COMPENSATION	179,243.69		179,243.69	400,110.00	(220,866.31)	(55.20)
TOTAL PERSONNEL						
OPERATING	450.79		450.79	1,750.00	(1,299.21)	(74.20)
OFFICE SUPPLIES	2,064.73		2,064.73	2,000.00	64.73	3.20
SMALL EQUIPMENT	332.41		332.41	750.00	(417.59)	(55.70)
CUSTODIAL EQUIPMENT & SUPPLIES						
REPAIR OF EQUIPMENT	284.46		284.46	750.00	(750.00)	(100.00)
COMMUNICATIONS						
BONDS, INSURANCE, LICENSES	350.93		350.93	2,000.00	(250.00)	(100.00)
POSTAGE	1,256.68		1,256.68	2,000.00	(1,649.07)	(82.50)
ADVERTISING, PRINTING, PHOTO	3,167.16		3,167.16	2,000.00	(743.32)	(37.20)
TRAVEL	270.00		270.00	7,500.00	(4,332.84)	(57.80)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	34,866.95		34,866.95	4,000.00	(3,730.00)	(93.30)
LEASE, RENT, TAXES	1,325.00		1,325.00	77,750.00	(42,883.05)	(55.20)
OTHER - SALARY SURVEY	4,686.81		4,686.81	5,000.00	(3,675.00)	(73.50)
EXAMINATIONS-CIVIL SERVICES	49,055.92		49,055.92	5,000.00	(313.19)	(6.30)
TOTAL OPERATING	228,299.61		228,299.61	110,750.00	(61,694.08)	(55.70)
TOTAL HUMAN RESOURCES				510,860.00	(282,560.39)	(55.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CITY CLERK/CITIZEN ACTION CENTER</b>						
PERSONNEL	65,188.84		65,188.84	180,160.00	(114,971.16)	(63.80)
REGULAR SALARIES	6,066.93		6,066.93	19,820.00	(13,753.07)	(69.40)
RETIREMENT	5,236.29		5,236.29	14,390.00	(9,153.71)	(63.60)
SOCIAL SECURITY	7,814.43		7,814.43	15,690.00	(7,875.57)	(50.20)
INSURANCE	270.14		270.14	550.00	(279.86)	(50.90)
LONGEVITY	2,699.97		2,699.97	5,400.00	(2,700.03)	(50.00)
OTHER	440.00		440.00	440.00		
WORKERS' COMPENSATION	87,716.60		87,716.60	236,450.00	(148,733.40)	(62.90)
TOTAL PERSONNEL						
OPERATING	107.98		107.98	1,700.00	(1,592.02)	(93.60)
OFFICE SUPPLIES	3,353.29		3,353.29	3,000.00	353.29	11.80
SMALL EQUIPMENT	314.35		314.35	350.00	(35.65)	(10.20)
CUSTODIAL EQUIPMENT & SUPPLIES	2,159.08		2,159.08	2,700.00	(540.92)	(20.00)
REPAIR OF EQUIPMENT	13.54		13.54	3,000.00	(2,986.46)	(99.50)
COMMUNICATIONS	2,970.00		2,970.00	3,000.00	(30.00)	(1.00)
BONDS, INSURANCE, LICENSES	337.01		337.01	2,600.00	(2,262.99)	(87.00)
POSTAGE	13,167.17		13,167.17	45,000.00	(31,832.83)	(70.70)
ADVERTISING, PRINTING, PHOTO	3,329.10		3,329.10	4,500.00	(1,170.90)	(26.00)
TRAVEL	574.36		574.36	600.00	(25.64)	(4.30)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,658.00		1,658.00	3,000.00	(1,342.00)	(44.70)
LEASE, RENT, TAXES	625.00		625.00	2,500.00	(1,875.00)	(75.00)
CLAIMS	29,531.27		29,531.27	43,900.00	(14,368.73)	(32.70)
OTHER - CODIFICATION OF ORD, ELECTI	58,140.15		58,140.15	115,850.00	(57,709.85)	(49.80)
TOTAL OPERATING						
CAPITAL OUTLAY	8,734.54		8,734.54	8,750.00	(15.46)	(0.20)
UPGRADE DOCUMENT IMAGE SYSTEM	8,734.54		8,734.54	8,750.00	(15.46)	(0.20)
TOTAL CAPITAL OUTLAY	154,591.29		154,591.29	361,050.00	(206,458.71)	(57.20)
TOTAL CITY CLERK/CITIZEN ACTION CENTER						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

FINANCE	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	270,205.11		270,205.11	635,560.00	(365,354.89)	(57.50)
REGULAR SALARIES				1,240.00	(1,240.00)	(100.00)
OVERTIME	25,786.88		25,786.88	65,700.00	(39,913.12)	(60.80)
RETIREMENT	20,549.70		20,549.70	49,750.00	(29,200.30)	(58.70)
SOCIAL SECURITY	46,768.92		46,768.92	95,750.00	(48,981.08)	(51.20)
INSURANCE	1,378.16		1,378.16	2,770.00	(1,391.84)	(50.20)
LONGEVITY				500.00	(500.00)	(100.00)
MEDICAL EXPENSE				5,400.00	(2,700.03)	(50.00)
OTHER	2,699.97		2,699.97	620.00		
WORKERS' COMPENSATION	620.00		620.00			
TOTAL PERSONNEL	368,008.74		368,008.74	857,290.00	(489,281.26)	(57.10)
OPERATING						
OFFICE SUPPLIES	2,679.15		2,679.15	9,500.00	(6,820.85)	(71.80)
SMALL EQUIPMENT	699.39		699.39	10,000.00	(9,300.61)	(93.00)
REPAIR OF EQUIPMENT	2,336.13		2,336.13	4,200.00	(1,863.87)	(44.40)
COMMUNICATIONS	445.09		445.09	13,200.00	(12,754.91)	(96.60)
BONDS, INSURANCE, LICENSES	386.00		386.00	1,000.00	(614.00)	(61.40)
POSTAGE	5,194.11		5,194.11	15,000.00	(9,805.89)	(65.40)
ADVERTISING, PRINTING, PHOTO	2,641.65		2,641.65	30,000.00	(27,358.35)	(91.20)
TRAVEL	1,709.45		1,709.45	18,000.00	(16,290.55)	(90.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	4,199.66		4,199.66	7,500.00	(3,300.34)	(44.00)
LEASE, RENT, TAXES	5,687.90		5,687.90	15,500.00	(9,812.10)	(63.30)
OTHER-EXTERNAL AUDIT, CONSULTING FE	126,466.63		126,466.63	171,300.00	(44,833.37)	(26.20)
TOTAL OPERATING	152,445.16		152,445.16	295,200.00	(142,754.84)	(48.40)
CAPITAL OUTLAY						
SCANNERS FOR IMAGING SOFTWARE				27,000.00	(27,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				27,000.00	(27,000.00)	(100.00)
TOTAL FINANCE	520,453.90		520,453.90	1,179,490.00	(659,036.10)	(55.90)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

COLLECTED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
COLLECTIONS						
PERSONNEL	114,276.36		114,276.36	259,390.00	(145,113.64)	(55.90)
REGULAR SALARIES	1,350.56		1,350.56	4,670.00	(3,319.44)	(71.10)
OVERTIME	10,645.81		10,645.81	26,540.00	(15,894.19)	(59.90)
RETIREMENT	8,731.86		8,731.86	20,510.00	(11,778.14)	(57.40)
SOCIAL SECURITY	23,727.46		23,727.46	49,270.00	(25,542.54)	(51.80)
INSURANCE	651.03		651.03	1,330.00	(678.97)	(51.10)
LONGEVITY				200.00	(200.00)	(100.00)
MEDICAL EXPENSES				980.00		
WORKERS' COMPENSATION	980.00		980.00			
TOTAL PERSONNEL	160,363.08		160,363.08	362,890.00	(202,526.92)	(55.80)
OPERATING						
OFFICE SUPPLIES	2,852.52		2,852.52	7,000.00	(4,147.48)	(59.20)
SMALL EQUIPMENT	653.49		653.49	5,500.00	(4,846.51)	(88.10)
FUEL, OIL, LUBE	117.08		117.08	650.00	(532.92)	(82.00)
CUSTODIAL EQUIPMENT AND SUPPLIES	33.47		33.47	1,000.00	(966.53)	(96.70)
REPAIR OF EQUIPMENT	1,123.10		1,123.10	4,800.00	(3,676.90)	(76.60)
COMMUNICATIONS	36.09		36.09	6,500.00	(6,463.91)	(99.40)
BONDS, INSURANCE, LICENSES				990.00	(990.00)	(100.00)
POSTAGE	4,201.52		4,201.52	9,200.00	(4,998.48)	(54.30)
ADVERTISING, PRINTING, PHOTO	2,307.11		2,307.11	7,100.00	(4,792.89)	(67.50)
TRAVEL	810.75		810.75	4,500.00	(3,689.25)	(82.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	742.78		742.78	4,500.00	(3,757.22)	(83.50)
LEASE, RENT, TAXES	3,073.70		3,073.70	8,000.00	(4,926.30)	(61.60)
TOTAL OPERATING	15,951.61		15,951.61	59,740.00	(43,788.39)	(73.30)
TOTAL COLLECTIONS	176,314.69		176,314.69	422,630.00	(246,315.31)	(58.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>UTILITY BILLING/CUSTOMER SERVICE</b>						
PERSONNEL	267,862.74		267,862.74	608,430.00	(340,567.26)	(56.00)
REGULAR SALARIES	412.16		412.16	3,540.00	(3,127.84)	(88.40)
OVERTIME	24,953.01		24,953.01	61,470.00	(36,516.99)	(59.40)
EMPLOYERS SHARE F.S. RETIREMENT	20,316.82		20,316.82	47,440.00	(27,123.18)	(57.20)
SOCIAL SECURITY	52,649.50		52,649.50	110,570.00	(57,920.50)	(52.40)
INSURANCE	1,320.67		1,320.67	2,950.00	(1,629.33)	(55.20)
LONGEVITY				400.00	(400.00)	(100.00)
MEDICAL EXPENSES						
WORKERS' COMPENSATION	5,380.00		5,380.00	5,380.00		
TOTAL PERSONNEL	372,894.90		372,894.90	840,180.00	(467,285.10)	(55.60)
OPERATING						
OFFICE SUPPLIES	2,461.98		2,461.98	5,000.00	(2,538.02)	(50.80)
SMALL EQUIPMENT	19.56		19.56	7,500.00	(7,480.44)	(99.70)
FUEL, OIL, LUBE	7,123.01		7,123.01	26,200.00	(19,076.99)	(72.80)
CLOTHING	1,908.01		1,908.01	2,500.00	(591.99)	(23.70)
CUSTODIAL EQUIPMENT & SUPPLIES	779.70		779.70	800.00	(20.30)	(2.50)
REPAIR OF EQUIPMENT	3,959.17		3,959.17	7,500.00	(3,540.83)	(47.20)
COMMUNICATIONS	575.46		575.46	10,670.00	(10,094.54)	(94.60)
BONDS, INSURANCE, LICENSES	20.00		20.00	6,170.00	(6,150.00)	(99.70)
POSTAGE	68,883.98		68,883.98	135,000.00	(66,116.02)	(49.00)
ADVERTISING, PRINTING, PHOTO	41,013.67		41,013.67	90,000.00	(48,986.33)	(54.40)
TRAVEL	2,160.76		2,160.76	3,500.00	(1,339.24)	(38.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	4,520.08		4,520.08	3,500.00	1,020.08	29.10
LEASE, RENT, TAXES	1,578.13		1,578.13	4,500.00	(2,921.87)	(64.90)
CLAIMS	300.60		300.60	550.00	(249.40)	(45.30)
OTHER - DATA PROCESSING CHARGES	303,814.03		303,814.03	792,055.00	(488,240.97)	(61.60)
TOTAL OPERATING	439,118.14		439,118.14	1,095,445.00	(656,326.86)	(59.90)
CAPITAL OUTLAY						
1/2 TON PICKUP (REPLACE 2001 MODEL)	14,918.00		14,918.00	19,000.00	(4,082.00)	(21.50)
TOTAL CAPITAL OUTLAY	14,918.00		14,918.00	19,000.00	(4,082.00)	(21.50)
TOTAL UTILITY BILLING/CUSTOMER SERVICE	826,931.04		826,931.04	1,954,625.00	(1,127,693.96)	(57.70)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

PURCHASING	CONSOLIDATED - ALL FUNDS			%
	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP. DIFFERENCE
PERSONNEL	42,909.45		42,909.45	(59,360.55)
REGULAR SALARIES	444.69		444.69	(55.31)
OVERTIME	3,987.20		3,987.20	(6,842.80)
RETIREMENT	3,216.42		3,216.42	(4,883.58)
SOCIAL SECURITY	9,194.43		9,194.43	(10,435.57)
INSURANCE	182.48		182.48	(297.52)
LONGEVITY	440.00		440.00	(480.00)
WORKERS' COMPENSATION	60,374.67		60,374.67	(81,875.33)
TOTAL PERSONNEL				(57.60)
OPERATING	555.39		555.39	(2,644.61)
OFFICE SUPPLIES	39.07		39.07	(3,760.93)
SMALL EQUIPMENT	172.84		172.84	(577.16)
FUEL, OIL, LUBE	4,210.15		4,210.15	(4,289.85)
CUSTODIAL EQUIPMENT & SUPPLIES	1,457.86		1,457.86	(1,022.14)
MATERIALS	91.99		91.99	(7,208.01)
REPAIR OF EQUIPMENT	23,924.76		23,924.76	(36,075.24)
REPAIR OF BUILDINGS	106,213.47		106,213.47	30,073.47
COMMUNICATIONS				(3,300.00)
BONDS, INSURANCE, LICENSES				(1,510.77)
POSTAGE	489.23		489.23	(4,732.15)
ADVERTISING, PRINTING, PHOTO	2,987.85		2,987.85	(2,500.00)
TRAVEL				(2,200.00)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	916.34		916.34	(1,283.66)
LEASE, RENT, TAXES	108,538.52		108,538.52	(131,461.48)
TOTAL OPERATING	249,597.47		249,597.47	(170,292.53)
TOTAL PURCHASING	309,972.14		309,972.14	(252,167.86)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

INFORMATION & TECHNOLOGY SERVICES	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	231,175.24		231,175.24	526,000.00	(294,824.76)	(56.10)
REGULAR SALARIES	240.32		240.32	10,510.00	(10,269.68)	(97.70)
OVERTIME	21,955.80		21,955.80	56,440.00	(34,484.20)	(61.10)
RETIREMENT	17,820.17		17,820.17	43,560.00	(25,739.83)	(59.10)
SOCIAL SECURITY	27,799.10		27,799.10	72,170.00	(44,370.90)	(61.50)
INSURANCE	450.19		450.19	910.00	(459.81)	(50.50)
LONGEVITY	2,699.97		2,699.97	5,400.00	(2,700.03)	(50.00)
OTHER				250.00	(250.00)	(100.00)
EMPLOYEE ALLOWANCES	550.00		550.00			
WORKERS COMPENSATION				550.00		
TOTAL PERSONNEL	302,690.79		302,690.79	715,790.00	(413,099.21)	(57.70)
OPERATING						
OFFICE SUPPLIES	690.20		690.20	7,500.00	(6,809.80)	(90.80)
SMALL EQUIPMENT	30,787.15		30,787.15	103,753.00	(72,965.85)	(70.30)
FUEL, OIL, LUBE	1,057.12		1,057.12	10,170.00	(9,112.88)	(89.60)
CLOTHING	1,529.12		1,529.12	4,000.00	(2,470.88)	(61.80)
CUSTODIAL EQUIPMENT & SUPPLIES	646.60		646.60	4,000.00	(3,353.40)	(83.80)
MATERIALS	1,188.95		1,188.95	3,500.00	(2,311.05)	(66.00)
REPAIR OF EQUIPMENT	4,161.01	7,323.00	11,484.01	82,199.00	(70,714.99)	(86.00)
REPAIR OF BUILDINGS	37,951.55		37,951.55	96,635.00	(58,683.45)	(60.70)
COMMUNICATIONS	189,911.47	8,769.89	198,681.36	449,223.00	(250,541.64)	(55.80)
UTILITIES	28,814.71		28,814.71	65,000.00	(36,185.29)	(55.70)
BONDS, INSURANCE, LICENSES	3,115.73		3,115.73	22,000.00	(18,884.27)	(85.80)
POSTAGE	90.00		90.00	950.00	(860.00)	(90.50)
ADVERTISING, PRINTING, PHOTO	120.18		120.18	1,500.00	(1,379.82)	(92.00)
TRAVEL	12,071.56	2,485.00	14,556.56	50,000.00	(35,443.44)	(70.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,919.00		1,919.00	5,000.00	(3,081.00)	(61.60)
LEASE, RENT, TAXES	1,916.85		1,916.85	60,000.00	(58,083.15)	(96.80)
OTHER - GIS SYSTEMS MAINTENANCE				1,500.00	(1,500.00)	(100.00)
SOFTWARE PROCUREMENT (MS OFFICE PRO	141,460.00		141,460.00	145,000.00	(3,540.00)	(2.40)
PC REPLACEMENTS	1,013.01	3,390.00	4,403.01	75,000.00	(70,596.99)	(94.10)
PERIPHERAL REPLACEMENTS	5,672.44		5,672.44	25,000.00	(19,327.56)	(77.30)
SERVICE MAINTENANCE & UPGRADES	53,013.86	7,833.00	60,846.86	13,500.00	47,346.86	350.70
TOTAL OPERATING	517,130.51	29,800.89	546,931.40	1,225,430.00	(678,498.60)	(55.40)
TOTAL INFORMATION & TECHNOLOGY SERVICES	819,821.30	29,800.89	849,622.19	1,941,220.00	(1,091,597.81)	(56.20)
TOTAL MANAGEMENT SERVICES	3,036,383.97	29,800.89	3,066,184.86	6,932,015.00	(3,865,830.14)	(55.80)



CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>DEVELOPMENT SERVICES</b>						
<b>ENGINEERING</b>						
PERSONNEL	447,763.14		447,763.14	1,014,240.00	(566,476.86)	(55.90)
REGULAR SALARIES	7,788.80		7,788.80	18,840.00	(11,051.20)	(58.70)
OVERTIME	42,720.42		42,720.42	105,540.00	(62,819.58)	(59.50)
RETIREMENT	34,057.12		34,057.12	82,660.00	(48,602.88)	(58.80)
SOCIAL SECURITY	80,749.71		80,749.71	174,920.00	(94,170.29)	(53.80)
INSURANCE	1,814.63		1,814.63	3,730.00	(1,915.37)	(51.40)
LONGEVITY				500.00	(500.00)	(100.00)
MEDICAL EXPENSES				5,400.00	(2,700.03)	(50.00)
OTHER	7,530.00		7,530.00			
WORKERS' COMPENSATION	625,123.79		625,123.79	1,413,360.00	(788,236.21)	(55.80)
TOTAL PERSONNEL						
OPERATING	2,240.19		2,240.19	5,000.00	(2,759.81)	(55.20)
OFFICE SUPPLIES	1,723.49		1,723.49	5,300.00	(3,576.51)	(67.50)
SMALL EQUIPMENT	4,016.94		4,016.94	21,000.00	(16,983.06)	(80.90)
FUEL, OIL, LUBE	935.18		935.18	2,000.00	(1,064.82)	(53.20)
CLOTHING	868.06		868.06	2,000.00	(1,131.94)	(56.60)
CUSTODIAL EQUIPMENT & SUPPLIES	2,735.91		2,735.91	27,000.00	(24,264.09)	(89.90)
REPAIR OF EQUIPMENT	1,988.35		1,988.35	5,500.00	(3,511.65)	(63.80)
REPAIR OF BUILDINGS	695.44		695.44	14,000.00	(13,304.56)	(95.00)
COMMUNICATIONS	854.00		854.00	15,700.00	(14,846.00)	(94.60)
BONDS, INSURANCE, LICENSES	689.39		689.39	2,500.00	(1,810.61)	(72.40)
POSTAGE	(147.09)		(147.09)	1,000.00	(1,147.09)	(114.70)
ADVERTISING, PRINTING, PHOTO	373.79		373.79	4,500.00	(4,126.21)	(91.70)
TRAVEL	1,744.30		1,744.30	6,000.00	(4,255.70)	(70.90)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	688.16		688.16	1,500.00	(811.84)	(54.10)
LEASE, RENT, TAXES	2,950.11		2,950.11	7,000.00	(4,049.89)	(57.90)
OTHER-CONSULTING FEES/CITIZEN S SUR	22,356.22		22,356.22	120,000.00	(97,643.78)	(81.40)
TOTAL OPERATING						
CAPITAL OUTLAY						
1/2 TON FS PU-TO RPLC ASSET 105	6,610.50		6,610.50			
TOTAL CAPITAL OUTLAY	6,610.50		6,610.50			
TOTAL ENGINEERING	654,090.51		654,090.51	1,533,360.00	(879,269.49)	(57.30)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PLANNING &amp; ZONING</b>						
PERSONNEL	195,661.64		195,661.64	442,270.00	(246,608.36)	(55.80)
REGULAR SALARIES	1,148.29		1,148.29	1,620.00	(471.71)	(29.10)
OVERTIME	18,556.04		18,556.04	46,360.00	(27,803.96)	(60.00)
RETIREMENT	14,976.66		14,976.66	35,850.00	(20,873.34)	(58.20)
SOCIAL SECURITY	29,828.44		29,828.44	66,740.00	(36,911.56)	(55.30)
INSURANCE	614.04		614.04	1,210.00	(595.96)	(49.30)
LONGEVITY	2,699.97		2,699.97	5,400.00	(2,700.03)	(50.00)
OTHER	552.19		552.19	570.00	(17.81)	(3.10)
WORKERS' COMPENSATION	264,037.27		264,037.27	600,020.00	(335,982.73)	(56.00)
TOTAL PERSONNEL						
OPERATING	2,427.69		2,427.69	6,000.00	(3,572.31)	(59.50)
OFFICE SUPPLIES	1,068.07		1,068.07	6,000.00	(4,931.93)	(82.20)
SMALL EQUIPMENT	285.77		285.77	1,500.00	(1,214.23)	(80.90)
FUEL, OIL, LUBE	296.89		296.89	1,200.00	(903.11)	(75.30)
CUSTODIAL EQUIPMENT & SUPPLIES	645.94		645.94	3,500.00	(2,854.06)	(81.50)
REPAIR OF EQUIPMENT				1,000.00	(1,000.00)	(100.00)
REPAIR OF BUILDINGS				10,500.00	(10,300.09)	(98.10)
COMMUNICATIONS	199.91		199.91	1,480.00	(1,480.00)	(100.00)
BONDS, INSURANCE, LICENSES				7,000.00	(4,967.96)	(71.00)
POSTAGE	2,032.04		2,032.04	28,000.00	(15,100.04)	(53.90)
ADVERTISING, PRINTING, PHOTO	12,899.96		12,899.96	9,000.00	(3,697.36)	(41.10)
TRAVEL	5,302.64		5,302.64	7,000.00	(3,796.18)	(54.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	3,203.82		3,203.82	6,000.00	(1,319.13)	(22.00)
LEASE, RENT, TAXES	4,680.87		4,680.87	45,000.00	(31,318.36)	(69.60)
OTHER - PLANNING COMM, COMM DEV, CO	13,681.64		13,681.64	133,180.00	(86,454.76)	(64.90)
TOTAL OPERATING	46,725.24		46,725.24	733,200.00	(422,437.49)	(57.60)
TOTAL PLANNING & ZONING	310,762.51		310,762.51			

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CODE ENFORCEMENT</b>						
PERSONNEL	230,129.66		230,129.66	579,910.00	(349,780.34)	(60.30)
REGULAR SALARIES	128.62		128.62	5,120.00	(4,991.38)	(97.50)
OVERTIME	21,167.38		21,167.38	58,950.00	(37,782.62)	(64.10)
RETIREMENT	17,711.77		17,711.77	45,810.00	(28,098.23)	(61.30)
SOCIAL SECURITY	38,270.54		38,270.54	86,890.00	(48,619.46)	(56.00)
INSURANCE	937.43		937.43	2,350.00	(1,412.57)	(60.10)
LONGEVITY				250.00	(250.00)	(100.00)
MEDICAL EXPENSES				1,460.00		
WORKERS' COMPENSATION	1,460.00		1,460.00			
TOTAL PERSONNEL	309,805.40		309,805.40	780,740.00	(470,934.60)	(60.30)
OPERATING						
OFFICE SUPPLIES	1,767.95		1,767.95	3,500.00	(1,732.05)	(49.50)
SMALL EQUIPMENT	428.74		428.74	15,000.00	(14,571.26)	(97.10)
FUEL, OIL, LUBE	3,585.02		3,585.02	20,000.00	(16,414.98)	(82.10)
CLOTHING	306.32		306.32	2,000.00	(1,693.68)	(84.70)
CUSTODIAL EQUIPMENT AND SUPPLIES	147.69		147.69	500.00	(352.31)	(70.50)
REPAIR OF EQUIPMENT	5,206.65		5,206.65	11,982.00	(6,775.35)	(56.50)
MERCHANDISE	2,250.64		2,250.64	3,000.00	(749.36)	(25.00)
COMMUNICATIONS	2,176.94		2,176.94	15,000.00	(12,823.06)	(85.50)
BONDS, INSURANCE, LICENCES	125.00		125.00	6,500.00	(6,375.00)	(98.10)
POSTAGE	573.25		573.25	2,000.00	(1,426.75)	(71.30)
ADVERTISING, PRINTING, PHOTO	564.67		564.67	3,000.00	(2,435.33)	(81.20)
TRAVEL	6,753.48		6,753.48	12,000.00	(5,246.52)	(43.70)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	684.37		684.37	4,500.00	(3,815.63)	(84.80)
LEASE, RENT, TAXES	468.53		468.53	3,000.00	(2,531.47)	(84.40)
TOTAL OPERATING	25,039.25		25,039.25	101,982.00	(76,942.75)	(75.40)
CAPITAL OUTLAY						
SCANNING OF CONSTRUCTION PLANS	9,433.60	9,000.00	18,433.60	20,000.00	(1,566.40)	(7.80)
TOTAL CAPITAL OUTLAY	9,433.60	9,000.00	18,433.60	20,000.00	(1,566.40)	(7.80)
TOTAL CODE ENFORCEMENT	344,278.25	9,000.00	353,278.25	902,722.00	(549,443.75)	(60.90)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>MULTI-CULTURAL PROGRAM</b>						
OPERATING						
UTILITIES	315.38		315.38			
POSTAGE	10.25		10.25			
LEASE, RENT, TAXES	140.00		140.00			
TOTAL OPERATING	465.63		465.63			
TOTAL MULTI-CULTURAL PROGRAM	465.63		465.63			
TOTAL DEVELOPMENT SERVICES	1,309,596.90	9,000.00	1,318,596.90	3,169,282.00	(1,850,685.10)	(58.40)
TOTAL TOTAL GENERAL GOVERNMENT	5,980,592.55	46,383.89	6,026,976.44	14,342,806.00	(8,315,829.56)	(58.00)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PUBLIC SAFETY DIVISION</b>						
<b>POLICE SERVICES</b>						
<b>ADMINISTRATION</b>						
PERSONNEL	92,839.24		92,839.24	227,090.00	(134,250.76)	(59.10)
REGULAR SALARIES	3,404.15		3,404.15	4,290.00	(885.85)	(20.60)
OVERTIME	2,562.48		2,562.48	8,240.00	(5,677.52)	(68.90)
RETIREMENT	2,789.73		2,789.73	8,790.00	(6,000.27)	(68.30)
SOCIAL SECURITY	10,837.98		10,837.98	23,920.00	(13,082.02)	(54.70)
INSURANCE	288.47		288.47	550.00	(261.53)	(47.60)
LONGEVITY	3,008.00		3,008.00	15,000.00	(11,992.00)	(79.90)
MEDICAL EXPENSES	1,200.00		1,200.00	2,400.00	(1,200.00)	(50.00)
EMPLOYEE ALLOWANCES	530.00		530.00	530.00		
WORKERS' COMPENSATION	117,460.05		117,460.05	290,810.00	(173,349.95)	(59.60)
TOTAL PERSONNEL						
OPERATING	1,300.11		1,300.11	1,800.00	(499.89)	(27.80)
SMALL EQUIPMENT	1,003.99		1,003.99	7,500.00	(6,496.01)	(86.60)
FUEL, OIL, LUBE	1,417.71		1,417.71	3,500.00	(2,082.29)	(59.50)
CLOTHING	1,520.80		1,520.80	3,500.00	(1,979.20)	(56.50)
CUSTODIAL EQUIPMENT AND SUPPLIES	963.57		963.57	2,360.00	(1,396.43)	(59.20)
MATERIALS	316.27		316.27	7,500.00	(7,183.73)	(95.80)
REPAIR OF EQUIPMENT	106,704.99		106,704.99	245,084.00	(138,379.01)	(56.50)
REPAIR OF BUILDINGS	52,848.53		52,848.53	290,000.00	(237,151.47)	(81.80)
COMMUNICATIONS	32,577.54		32,577.54	86,000.00	(53,422.46)	(62.10)
UTILITIES	108.00		108.00	9,800.00	(9,692.00)	(98.90)
BONDS, INSURANCE, LICENSES	309.35		309.35	3,000.00	(2,690.65)	(89.70)
ADVERTISING, PRINTING, PHOTO	3,002.00		3,002.00	15,000.00	(11,998.00)	(80.00)
TRAVEL	6,038.56		6,038.56	18,000.00	(11,961.44)	(66.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,068.48		1,068.48	2,500.00	(1,431.52)	(57.30)
LEASE, RENT, TAXES				1,000.00	(1,000.00)	(100.00)
CLAIMS				2,000.00	(2,000.00)	(100.00)
OTHER - PUBLIC RELATIONS POLICE ACA	3,480.75		3,480.75	24,000.00	(20,519.25)	(85.50)
EXAMINATIONS	212,660.65		212,660.65	722,544.00	(509,883.35)	(70.60)
TOTAL OPERATING	330,120.70		330,120.70	1,013,354.00	(683,233.30)	(67.40)
TOTAL ADMINISTRATION						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SUPPORT SERVICES</b>						
PERSONNEL	668,684.09		668,684.09	1,810,930.00	(1,142,245.91)	(63.10)
REGULAR SALARIES	63,747.16		63,747.16	157,600.00	(93,852.84)	(59.60)
OVERTIME	44,124.64		44,124.64	141,170.00	(97,045.36)	(68.70)
RETIREMENT	40,395.54		40,395.54	123,280.00	(82,884.46)	(67.20)
SOCIAL SECURITY	118,098.26		118,098.26	306,320.00	(188,221.74)	(61.40)
INSURANCE	1,874.48		1,874.48	4,450.00	(2,575.52)	(57.90)
LONGEVITY	7,923.39		7,923.39	15,400.00	(7,476.61)	(48.50)
EMPLOYEE ALLOWANCES	7,640.00		7,640.00			
WORKERS' COMPENSATION	952,487.56		952,487.56	2,566,790.00	(1,614,302.44)	(62.90)
TOTAL PERSONNEL						
OPERATING	23,208.06		23,208.06	45,000.00	(21,791.94)	(48.40)
OFFICE SUPPLIES	12,553.16	13,747.28	26,300.44	73,390.00	(47,089.56)	(64.20)
SMALL EQUIPMENT	2,536.42		2,536.42	30,000.00	(27,463.58)	(91.50)
FUEL, OIL, LUBE	3,322.69		3,322.69	21,450.00	(18,127.31)	(84.50)
CLOTHING	4,794.44		4,794.44	10,000.00	(5,205.56)	(52.10)
CUSTODIAL EQUIPMENT & SUPPLIES	359.31		359.31	13,600.00	(13,240.69)	(97.40)
MATERIALS	3,097.39		3,097.39	55,000.00	(51,902.61)	(94.40)
REPAIR OF EQUIPMENT	4,230.84		4,230.84	72,700.00	(68,469.16)	(94.20)
REPAIR OF BUILDINGS				1,140.00	(1,140.00)	(100.00)
COMMUNICATIONS	25.00		25.00	11,000.00	(10,975.00)	(99.80)
BONDS, INSURANCE, LICENSES	4,105.46		4,105.46	6,500.00	(2,394.54)	(36.80)
POSTAGE	5,056.54		5,056.54	27,000.00	(21,943.46)	(81.30)
ADVERTISING, PRINTING, PHOTO	21,303.73		21,303.73	50,000.00	(28,696.27)	(57.40)
TRAVEL	10,632.29	1,704.00	12,336.29	40,000.00	(27,663.71)	(69.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	4,946.36		4,946.36	33,420.00	(28,473.64)	(85.20)
LEASE, RENT, TAXES				2,000.00	(2,000.00)	(100.00)
CLAIMS	250,000.02		250,000.02	501,000.00	(250,999.98)	(50.10)
OTHER - PRISONER CARE	120,953.18	6,346.00	127,299.18	157,981.00	(30,681.82)	(19.40)
COMPUTER EQUIPMENT & SOFTWARE	48,036.08		48,036.08	234,070.00	(186,033.92)	(79.50)
COMPUTER EQUIPMENT & SOFTWARE MAINT	(136.31)		(136.31)	40,600.00	(40,736.31)	(100.30)
COMPUTER SYSTEM & NETWORK FEES	8,300.00		8,300.00	42,000.00	(33,700.00)	(80.20)
COMPUTER SYSTEM SUPPORT & COUNSULTI	527,324.66	21,797.28	549,121.94	1,467,851.00	(918,729.06)	(62.60)
TOTAL OPERATING						
CAPITAL OUTLAY	24,500.00		24,500.00	24,600.00	(100.00)	(0.40)
FULL SIZE SEDAN (REPLACE 1999 MODEL	24,500.00		24,500.00	24,600.00	(100.00)	(0.40)
TOTAL CAPITAL OUTLAY	1,504,312.22	21,797.28	1,526,109.50	4,059,241.00	(2,533,131.50)	(62.40)
TOTAL SUPPORT SERVICES						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>CRIMINAL INVESTIGATIONS</b>						
PERSONNEL	851,616.25		851,616.25	2,189,990.00	(1,338,373.75)	(61.10)
REGULAR SALARIES	38,656.51		38,656.51	63,040.00	(24,383.49)	(38.70)
OVERTIME	10,852.33		10,852.33	29,990.00	(19,137.67)	(63.80)
RETIREMENT	12,814.61		12,814.61	43,100.00	(30,285.39)	(70.30)
SOCIAL SECURITY	167,168.15		167,168.15	382,360.00	(215,191.85)	(56.30)
INSURANCE	3,604.45		3,604.45	7,450.00	(3,845.55)	(51.60)
LONGEVITY	207.00		207.00	6,000.00	(5,793.00)	(96.60)
MEDICAL EXPENSES	26,550.11		26,550.11	53,800.00	(27,249.89)	(50.70)
EMPLOYEE ALLOWANCES	7,210.00		7,210.00			
WORKERS' COMPENSATION	1,118,679.41		1,118,679.41	2,782,940.00	(1,664,260.59)	(59.80)
TOTAL PERSONNEL						
OPERATING	525.87		525.87	2,000.00	(1,474.13)	(73.70)
OFFICE SUPPLIES	4,903.72		4,903.72	11,500.00	(6,596.28)	(57.40)
SMALL EQUIPMENT	8,952.57		8,952.57	74,150.00	(65,197.43)	(87.90)
FUEL, OIL, LUBE	6,408.83		6,408.83	29,270.00	(22,861.17)	(78.10)
CLOTHING	724.42		724.42	2,750.00	(2,025.58)	(73.70)
CUSTODIAL EQUIPMENT & SUPPLIES	1,877.67		1,877.67	4,250.00	(2,372.33)	(55.80)
MATERIALS	30,160.26		30,160.26	81,272.00	(51,111.74)	(62.90)
REPAIR OF EQUIPMENT	163.00		163.00	40,000.00	(39,837.00)	(99.60)
BONDS, INSURANCE, LICENSES	2,133.03		2,133.03	7,037.00	(4,903.97)	(69.70)
ADVERTISING, PRINTING, PHOTO	7,608.75		7,608.75	22,000.00	(14,391.25)	(65.40)
TRAVEL	3,357.29		3,357.29	7,500.00	(4,142.71)	(55.20)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	2,030.88		2,030.88	5,400.00	(3,369.12)	(62.40)
LEASE, RENT, TAXES				1,840.00	(1,840.00)	(100.00)
CLAIMS	22,046.58		22,046.58	50,000.00	(27,953.42)	(55.90)
OTHER-CONFIDENTIAL BUY MONEY	90,892.87		90,892.87	338,969.00	(248,076.13)	(73.20)
TOTAL OPERATING						
CAPITAL OUTLAY	24,600.00		24,600.00	24,600.00		
FULL SIZE SEDAN (REPLACE 1997 MODEL	24,600.00		24,600.00			
TOTAL CAPITAL OUTLAY	1,234,172.28		1,234,172.28	3,146,509.00	(1,912,336.72)	(60.80)
TOTAL CRIMINAL INVESTIGATIONS						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PATROL OPERATIONS</b>						
PERSONNEL	2,389,211.88		2,389,211.88	5,520,340.00	(3,131,128.12)	(56.70)
REGULAR SALARIES	88,252.76		88,252.76	170,000.00	(81,747.24)	(48.10)
OVERTIME	12,186.50		12,186.50	37,220.00	(25,033.50)	(67.30)
RETIREMENT	37,743.59		37,743.59	106,170.00	(68,426.41)	(64.40)
SOCIAL SECURITY	472,964.11		472,964.11	984,470.00	(511,505.89)	(52.00)
INSURANCE	7,487.65		7,487.65	15,610.00	(8,122.35)	(52.00)
LONGEVITY	12,038.91		12,038.91	35,000.00	(22,961.09)	(65.60)
EMPLOYEE ALLOWANCES	29,550.00		29,550.00			
WORKERS' COMPENSATION	3,049,435.40		3,049,435.40	6,898,360.00	(3,848,924.60)	(55.80)
TOTAL PERSONNEL						
OPERATING	1,364.74		1,364.74	3,800.00	(2,435.26)	(64.10)
OFFICE SUPPLIES	24,694.00	11,074.00	35,768.00	89,830.00	(54,062.00)	(60.20)
SMALL EQUIPMENT	70,496.09		70,496.09	372,000.00	(301,503.91)	(81.00)
FUEL, OIL, LUBE	66,263.06	9,067.00	75,330.06	187,001.00	(111,670.94)	(59.70)
CLOTHING	858.43		858.43	13,000.00	(12,141.57)	(93.40)
CUSTODIAL EQUIPMENT & SUPPLIES	221.88		221.88	8,000.00	(7,778.12)	(97.20)
MATERIALS	106,256.46	2,100.00	108,356.46	189,051.00	(80,694.54)	(42.70)
REPAIR OF EQUIPMENT	(211.04)		(211.04)			
COMMUNICATIONS	3,500.00		3,500.00	60,400.00	(56,900.00)	(94.20)
BONDS, INSURANCE, LICENSES	1,463.94		1,463.94	9,000.00	(7,536.06)	(83.70)
ADVERTISING, PRINTING, PHOTO	13,979.74		13,979.74	26,500.00	(12,520.26)	(47.20)
TRAVEL	14,046.05		14,046.05	41,370.00	(27,323.95)	(66.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	500.00		500.00	6,000.00	(5,500.00)	(91.70)
CLAIMS	131,100.00		131,100.00	280,000.00	(148,900.00)	(53.20)
OTHER - AGREEMENTS W/ SEB CTY HUMAN	434,533.35	22,241.00	456,774.35	1,285,952.00	(829,177.65)	(64.50)
TOTAL OPERATING						
CAPITAL OUTLAY	238,750.00		238,750.00	242,790.00	(4,040.00)	(1.70)
POLICE SEDANS 10 (RPLC 5-06 & 5-05)		29,005.00	29,005.00	29,010.00	(5.00)	0.00
MID SIZE SUV FOR ANIMAL CONTROL RPL		29,005.00	29,005.00	271,800.00	(4,045.00)	(1.50)
TOTAL CAPITAL OUTLAY	3,722,718.75	51,246.00	3,773,964.75	8,456,112.00	(4,682,147.25)	(55.40)
TOTAL PATROL OPERATIONS						



CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>RADIO COMMUNICATIONS</b>						
PERSONNEL	49,234.24		49,234.24	133,560.00	(84,325.76)	(63.10)
REGULAR SALARIES	1,258.10		1,258.10	1,500.00	(241.90)	(16.10)
OVERTIME	4,661.64		4,661.64	14,560.00	(9,898.36)	(68.00)
RETIREMENT	3,746.66		3,746.66	11,370.00	(7,623.34)	(67.00)
SOCIAL SECURITY	8,427.60		8,427.60	17,390.00	(8,962.40)	(51.50)
INSURANCE	240.11		240.11	490.00	(249.89)	(51.00)
LONGEVITY	260.00		260.00	260.00		
WORKER'S COMPENSATION	67,828.35		67,828.35	179,130.00	(111,301.65)	(62.10)
TOTAL PERSONNEL						
OPERATING	138.79		138.79	1,000.00	(861.21)	(86.10)
OFFICE SUPPLIES	23,943.20	14,288.00	38,231.20	50,630.00	(12,398.80)	(24.50)
SMALL EQUIPMENT	1,185.03		1,185.03	8,500.00	(7,314.97)	(86.10)
FUEL, OIL, LUBE	216.40		216.40	800.00	(583.60)	(73.00)
CLOTHING	134.37		134.37	650.00	(515.63)	(79.30)
CUSTODIAL EQUIPMENT & SUPPLIES	8,373.20		8,373.20	31,215.00	(22,841.80)	(73.20)
REPAIR OF EQUIPMENT	384.34		384.34	5,000.00	(4,615.66)	(92.30)
REPAIR OF BUILDINGS	700.36		700.36	4,450.00	(3,749.64)	(84.30)
COMMUNICATIONS	4,688.76		4,688.76	14,400.00	(9,711.24)	(67.40)
UTILITIES	575.00		575.00	54,000.00	(53,425.00)	(98.90)
BONDS INSURANCE LICENSES	193.69		193.69	500.00	(306.31)	(61.30)
POSTAGE				200.00	(200.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	7,488.75		7,488.75	11,500.00	(4,011.25)	(34.90)
TRAVEL	736.00		736.00	2,500.00	(1,764.00)	(70.60)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	48,757.89	14,288.00	63,045.89	185,345.00	(122,299.11)	(66.00)
TOTAL OPERATING	116,586.24	14,288.00	130,874.24	364,475.00	(233,600.76)	(64.10)
TOTAL RADIO COMMUNICATIONS						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>AIRPORT SECURITY</b>						
PERSONNEL	66,182.75		66,182.75	143,130.00	(76,947.25)	(53.80)
REGULAR SALARIES	1,453.78		1,453.78	3,630.00	(2,176.22)	(60.00)
OVERTIME	(104.30)		(104.30)	4,130.00	(4,234.30)	(102.50)
RETIREMENT	986.18		986.18	2,590.00	(1,603.82)	(61.90)
SOCIAL SECURITY	16,017.74		16,017.74	30,280.00	(14,262.26)	(47.10)
INSURANCE	309.37		309.37	610.00	(300.63)	(49.30)
LONGEVITY	500.00		500.00			
EMPLOYEE ALLOWANCES	690.00		690.00			
WORKERS' COMPENSATION	86,035.52		86,035.52	185,060.00	(99,024.48)	(53.50)
TOTAL PERSONNEL	86,035.52		86,035.52	185,060.00	(99,024.48)	(53.50)
TOTAL AIRPORT SECURITY	6,993,945.71	87,331.28	7,081,276.99	17,224,751.00	(10,143,474.01)	(58.90)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>FIRE SERVICES</b>						
<b>ADMINISTRATION</b>						
PERSONNEL	359,545.83		359,545.83	684,210.00	(324,664.17)	(47.50)
REGULAR SALARIES	1,079.71		1,079.71	2,110.00	(1,030.29)	(48.80)
OVERTIME	15,849.12		15,849.12	26,160.00	(10,310.88)	(39.40)
RETIREMENT	4,324.15		4,324.15	15,110.00	(10,785.85)	(71.40)
SOCIAL SECURITY	41,370.59		41,370.59	82,700.00	(41,329.41)	(50.00)
INSURANCE	1,248.88		1,248.88	2,350.00	(1,101.12)	(46.90)
LONGEVITY				1,140.00	(1,140.00)	(100.00)
MEDICAL EXPENSES				1,200.00	(1,200.00)	(100.00)
OTHER						
EMPLOYEE ALLOWANCES	600.08		600.08			
WORKER'S COMPENSATION	620.00		620.00	620.00		
TOTAL PERSONNEL	424,638.36		424,638.36	815,600.00	(390,961.64)	(47.90)
OPERATING						
OFFICE SUPPLIES	2,714.04		2,714.04	7,000.00	(4,285.96)	(61.20)
SMALL EQUIPMENT	4,877.21		4,877.21	9,750.00	(4,872.79)	(50.00)
FUEL, OIL, LUBE	2,294.51		2,294.51	10,500.00	(8,205.49)	(78.10)
CLOTHING	3,021.59		3,021.59	9,600.00	(6,578.41)	(68.50)
REPAIR OF EQUIPMENT	15,516.37		15,516.37	15,390.00	126.37	0.80
REPAIR OF BUILDINGS	98.33		98.33	9,000.00	(8,901.67)	(98.90)
COMMUNICATIONS	707.09		707.09	30,580.00	(29,872.91)	(97.70)
BONDS, INSURANCE, LICENSES				7,900.00	(7,900.00)	(100.00)
POSTAGE	57.23		57.23	600.00	(542.77)	(90.50)
ADVERTISING, PRINTING, PHOTO	1,058.49		1,058.49	6,800.00	(5,741.51)	(84.40)
TRAVEL	640.98		640.98	9,750.00	(9,109.02)	(93.40)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	1,789.58		1,789.58	6,000.00	(4,210.42)	(70.20)
LEASE, RENT, TAXES	2,935.15		2,935.15	9,200.00	(6,264.85)	(68.10)
OTHER-HAZMAT COUNTY FEE	43,740.50		43,740.50	45,000.00	(1,259.50)	(2.80)
TOTAL OPERATING	79,451.07		79,451.07	177,070.00	(97,618.93)	(55.10)
CAPITAL OUTLAY						
3/4 TON 4WD PICKUP (REPLACE 97 MODE	28,491.00		28,491.00	30,000.00	(1,509.00)	(5.00)
TOTAL CAPITAL OUTLAY	28,491.00		28,491.00	30,000.00	(1,509.00)	(5.00)
TOTAL ADMINISTRATION	532,580.43		532,580.43	1,022,670.00	(490,089.57)	(47.90)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SUPPRESSION AND RESCUE</b>						
PERSONNEL						
REGULAR SALARIES	2,793,315.95		2,793,315.95	6,457,620.00	(3,664,304.05)	(56.70)
OVERTIME	151,864.63		151,864.63	396,310.00	(244,445.37)	(61.70)
RETIREMENT	15,104.68		15,104.68	33,660.00	(18,555.32)	(55.10)
SOCIAL SECURITY	33,133.21		33,133.21	101,350.00	(68,216.79)	(67.30)
INSURANCE	587,209.66		587,209.66	1,205,760.00	(618,550.34)	(51.30)
LONGEVITY	10,932.20		10,932.20	23,120.00	(12,187.80)	(52.70)
MEDICAL EXPENSES	360.00		360.00	8,000.00	(7,640.00)	(95.50)
EMPLOYEE ALLOWANCES	34,985.35		34,985.35	72,000.00	(37,014.65)	(51.40)
WORKER'S COMPENSATION	17,380.00		17,380.00	17,380.00		
TOTAL PERSONNEL	3,644,285.68		3,644,285.68	8,315,200.00	(4,670,914.32)	(56.20)
OPERATING						
SMALL EQUIPMENT	29,338.76	3,680.00	33,018.76	89,859.00	(56,840.24)	(63.30)
FUEL, OIL, LUBE	18,572.88		18,572.88	95,000.00	(76,427.12)	(80.40)
CLOTHING	28,449.75		28,449.75	91,030.00	(62,580.25)	(68.70)
CUSTODIAL EQUIPMENT & SUPPLIES	11,582.32		11,582.32	20,000.00	(8,417.68)	(42.10)
MATERIALS	6,395.47		6,395.47	13,500.00	(7,104.53)	(52.60)
REPAIR OF EQUIPMENT	66,658.56	1,197.00	67,855.56	80,000.00	(12,144.44)	(15.20)
REPAIR OF BUILDINGS	26,992.96		26,992.96	70,000.00	(43,007.04)	(61.40)
COMMUNICATIONS	2,553.56		2,553.56	8,500.00	(5,946.44)	(70.00)
UTILITIES	36,280.54		36,280.54	108,000.00	(71,719.46)	(66.40)
BONDS, INSURANCE, LICENSES	265.52		265.52	42,000.00	(41,734.48)	(99.40)
POSTAGE				300.00	(300.00)	(100.00)
ADVERTISING, PRINTING, PHOTO				600.00	(600.00)	(100.00)
TRAVEL	4,440.95		4,440.95	8,800.00	(4,359.05)	(49.50)
EDUCATION/MEMBERSHIPS/SUBSCRIPTIONS	11,851.60		11,851.60	15,000.00	(3,148.40)	(21.00)
LEASE, RENT, TAXES	105.33		105.33	2,000.00	(1,894.67)	(94.70)
OTHER-RESCUE EQUIPMENT	97,845.49		97,845.49	186,398.00	(88,552.51)	(47.50)
EXAMINATIONS	1,092.50		1,092.50	3,000.00	(1,907.50)	(63.60)
TOTAL OPERATING	342,426.19	4,877.00	347,303.19	833,987.00	(486,683.81)	(58.40)
CAPITAL OUTLAY						
1,250 GPM FIRE PUMPER- REPLACE 1981	426,618.00		426,618.00	450,000.00	(23,382.00)	(5.20)
MATCHING GRANT FUNDS				20,000.00	(20,000.00)	(100.00)
FEMA FIRE GRANT EMW-2008-FO-06892	44,536.34		44,536.34	31,600.00	12,936.34	40.90
TOTAL CAPITAL OUTLAY	471,154.34		471,154.34	501,600.00	(30,445.66)	(6.10)
TOTAL SUPPRESSION AND RESCUE	4,457,866.21	4,877.00	4,462,743.21	9,650,787.00	(5,188,043.79)	(53.80)
TOTAL FIRE SERVICES	4,990,446.64	4,877.00	4,995,323.64	10,673,457.00	(5,678,133.36)	(53.20)
TOTAL PUBLIC SAFETY DIVISION	11,984,392.35	92,208.28	12,076,600.63	27,898,208.00	(15,821,607.37)	(56.70)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>OPERATION SERVICES</b>						
<b>STREET AND TRAFFIC CONTROL</b>						
<b>ADMINISTRATION</b>						
PERSONNEL	103,966.80		103,966.80	244,030.00	(140,063.20)	(57.40)
REGULAR SALARIES	566.11		566.11	1,560.00	(993.89)	(63.70)
OVERTIME	10,473.53		10,473.53	26,530.00	(16,056.47)	(60.50)
RETIREMENT	8,205.56		8,205.56	19,620.00	(11,414.44)	(58.20)
SOCIAL SECURITY	17,707.38		17,707.38	43,780.00	(26,072.62)	(59.60)
INSURANCE	390.13		390.13	1,150.00	(759.87)	(66.10)
LONGEVITY				250.00	(250.00)	(100.00)
MEDICAL EXPENSES				5,400.00	(2,700.03)	(50.00)
OTHER	2,699.97		2,699.97	440.00		
WORKER'S COMPENSATION	440.00		440.00			
TOTAL PERSONNEL	144,449.48		144,449.48	342,760.00	(198,310.52)	(57.90)
OPERATING						
OFFICE SUPPLIES	1,776.10		1,776.10	5,000.00	(3,223.90)	(64.50)
SMALL EQUIPMENT	765.75		765.75	6,000.00	(5,234.25)	(87.20)
FUEL, OIL, LUBE	800.44		800.44	3,500.00	(2,699.56)	(77.10)
CLOTHING	120.08		120.08	1,000.00	(879.92)	(88.00)
CUSTODIAL EQUIPMENT & SUPPLIES	3,912.54		3,912.54	10,000.00	(6,087.46)	(60.90)
MATERIALS	12.94		12.94	500.00	(487.06)	(97.40)
REPAIR OF EQUIPMENT	24.00		24.00	500.00	(476.00)	(95.20)
REPAIR OF BUILDINGS	19,056.15	1,562.00	20,618.15	46,216.00	(25,597.85)	(55.40)
COMMUNICATIONS	187.26		187.26	8,000.00	(7,812.74)	(97.70)
UTILITIES	12,835.21		12,835.21	36,000.00	(23,164.79)	(64.30)
BONDS, INSURANCE, LICENSES	833.00		833.00	4,000.00	(3,167.00)	(79.20)
POSTAGE	125.33		125.33	300.00	(174.67)	(58.20)
ADVERTISING, PRINTING, PHOTO	243.96		243.96	2,000.00	(1,756.04)	(87.80)
TRAVEL	403.57		403.57	2,000.00	(1,596.43)	(79.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	174.08		174.08	2,000.00	(1,825.92)	(91.30)
LEASE, RENT, TAXES	2,626.80		2,626.80	5,000.00	(2,373.20)	(47.50)
CLAIMS	11.97		11.97	1,500.00	(1,488.03)	(99.20)
OTHER - CONSULTANT FEES, BRIDGE INS	90.00		90.00	2,500.00	(2,410.00)	(96.40)
TOTAL OPERATING	43,999.18	1,562.00	45,561.18	136,016.00	(90,454.82)	(66.50)
TOTAL ADMINISTRATION	188,448.66	1,562.00	190,010.66	478,776.00	(288,765.34)	(60.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>STREET CONSTRUCTION</b>						
PERSONNEL	171,621.67		171,621.67	418,010.00	(246,388.33)	(58.90)
REGULAR SALARIES	7,449.30		7,449.30	15,690.00	(8,240.70)	(52.50)
OVERTIME	16,647.05		16,647.05	41,710.00	(25,062.95)	(60.10)
RETIREMENT	13,081.54		13,081.54	34,160.00	(21,078.46)	(61.70)
SOCIAL SECURITY	41,733.42		41,733.42	87,210.00	(45,476.58)	(52.10)
INSURANCE	1,170.52		1,170.52	2,410.00	(1,239.48)	(51.40)
LONGEVITY	30.00		30.00	500.00	(470.00)	(94.00)
MEDICAL EXPENSES	9,950.00		9,950.00	9,950.00	0.00	0.00
WORKER'S COMPENSATION	261,683.50		261,683.50	609,640.00	(347,956.50)	(57.10)
TOTAL PERSONNEL						
OPERATING	5,045.08	901.00	5,946.08	7,000.00	(1,053.92)	(15.10)
SMALL EQUIPMENT	15,729.52		15,729.52	86,500.00	(70,770.48)	(81.80)
FUEL, OIL, LUBE	3,074.41		3,074.41	9,140.00	(6,065.59)	(66.40)
CLOTHING	63,326.39	70,000.00	133,326.39	210,000.00	(76,673.61)	(36.50)
MATERIALS	34,571.89		34,571.89	68,000.00	(33,428.11)	(49.20)
REPAIR OF EQUIPMENT	301.43		301.43	2,500.00	(2,198.57)	(87.90)
COMMUNICATIONS	175.50		175.50	20,000.00	(19,824.50)	(99.10)
BONDS, INSURANCE, LICENSES				300.00	(300.00)	(100.00)
TRAVEL				300.00	(300.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	462.30		462.30	6,000.00	(5,537.70)	(92.30)
LEASE, RENT, TAXES	122,686.52	70,901.00	193,587.52	409,740.00	(216,152.48)	(52.80)
TOTAL OPERATING	384,370.02	70,901.00	455,271.02	1,019,380.00	(564,108.98)	(55.30)
TOTAL STREET CONSTRUCTION						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>STREET DRAINAGE</b>						
PERSONNEL	211,622.47		211,622.47	581,450.00	(369,827.53)	(63.60)
REGULAR SALARIES	8,809.50		8,809.50	26,840.00	(18,030.50)	(67.20)
OVERTIME	18,395.55		18,395.55	50,840.00	(32,444.45)	(63.80)
RETIREMENT	16,686.11		16,686.11	47,320.00	(30,633.89)	(64.70)
SOCIAL SECURITY	37,839.82		37,839.82	88,320.00	(50,480.18)	(57.20)
INSURANCE	1,117.26		1,117.26	2,410.00	(1,292.74)	(53.60)
LONGEVITY	140.00		140.00	500.00	(360.00)	(72.00)
MEDICAL EXPENSES	9,950.00		9,950.00	9,950.00		
WORKER'S COMPENSATION	304,560.71		304,560.71	807,630.00	(503,069.29)	(62.30)
TOTAL PERSONNEL						
OPERATING	419.68		419.68	7,000.00	(6,580.32)	(94.00)
SMALL EQUIPMENT	18,256.34		18,256.34	116,250.00	(97,993.66)	(84.30)
FUEL, OIL, LUBE	5,253.27		5,253.27	11,440.00	(6,186.73)	(54.10)
CLOTHING	44,645.81		44,645.81	75,000.00	(30,354.19)	(40.50)
MATERIALS	22,868.56	4,962.00	27,830.56	65,000.00	(37,169.44)	(57.20)
REPAIR OF EQUIPMENT	190.57		190.57	1,200.00	(1,009.43)	(84.10)
COMMUNICATIONS	41.50		41.50	20,500.00	(20,458.50)	(99.80)
BONDS, INSURANCE, LICENSES	11.52		11.52	500.00	(488.48)	(97.70)
TRAVEL				500.00	(500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				20,000.00	(20,000.00)	(100.00)
LEASE, RENT, TAXES				3,500.00	(3,500.00)	(100.00)
OTHER-REMOVAL OF TREES	91,687.25	4,962.00	96,649.25	320,890.00	(224,240.75)	(69.90)
TOTAL OPERATING	396,247.96	4,962.00	401,209.96	1,128,520.00	(727,310.04)	(64.40)
TOTAL STREET DRAINAGE						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>STREET MAINTENANCE</b>						
PERSONNEL	163,110.56		163,110.56	471,250.00	(308,139.44)	(65.40)
REGULAR SALARIES	8,996.91		8,996.91	15,930.00	(6,933.09)	(43.50)
OVERTIME	13,934.28		13,934.28	39,580.00	(25,645.72)	(64.80)
RETIREMENT	12,422.86		12,422.86	37,320.00	(24,897.14)	(66.70)
SOCIAL SECURITY	32,321.41		32,321.41	102,070.00	(69,748.59)	(68.30)
INSURANCE	487.02		487.02	1,330.00	(842.98)	(63.40)
LONGEVITY	30.00		30.00	500.00	(470.00)	(94.00)
MEDICAL EXPENSES	11,090.00		11,090.00	11,090.00		
WORKER'S COMPENSATION	242,393.04		242,393.04	679,070.00	(436,676.96)	(64.30)
TOTAL PERSONNEL						
OPERATING	983.70		983.70	7,000.00	(6,016.30)	(85.90)
SMALL EQUIPMENT	9,192.25		9,192.25	57,000.00	(47,807.75)	(83.90)
FUEL, OIL, LUBE	4,200.75		4,200.75	9,420.00	(5,219.25)	(55.40)
CLOTHING	64,513.82	8,625.00	73,138.82	175,000.00	(101,861.18)	(58.20)
MATERIALS	11,637.10	3,000.00	14,637.10	40,000.00	(25,362.90)	(63.40)
REPAIR OF EQUIPMENT	128.08		128.08	1,800.00	(1,671.92)	(92.90)
COMMUNICATIONS	591.37		591.37	19,310.00	(18,718.63)	(96.90)
BONDS, INSURANCE, LICENSES	239.57		239.57	500.00	(260.43)	(52.10)
TRAVEL	2,176.06		2,176.06	500.00	(500.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	93,662.70	11,625.00	105,287.70	2,500.00	(323.94)	(13.00)
LEASE, RENT, TAXES	336,055.74	11,625.00	347,680.74	313,030.00	(207,742.30)	(66.40)
TOTAL OPERATING				992,100.00	(644,419.26)	(65.00)
TOTAL STREET MAINTENANCE						



CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>TRAFFIC CONTROL OPERATIONS</b>						
PERSONNEL	184,419.15		184,419.15	433,310.00	(248,890.85)	(57.40)
REGULAR SALARIES	1,164.16		1,164.16	5,970.00	(4,805.84)	(80.50)
OVERTIME	15,997.85		15,997.85	40,200.00	(24,202.15)	(60.20)
RETIREMENT	13,628.12		13,628.12	34,010.00	(20,381.88)	(59.90)
SOCIAL SECURITY	43,197.43		43,197.43	79,950.00	(36,752.57)	(46.00)
INSURANCE	794.19		794.19	1,630.00	(835.81)	(51.30)
LONGEVITY				500.00	(500.00)	(100.00)
MEDICAL EXPENSES	4,390.00		4,390.00	4,390.00		
WORKER'S COMPENSATION	263,590.90		263,590.90	599,960.00	(336,369.10)	(56.10)
TOTAL PERSONNEL						
OPERATING				330.00	(330.00)	(100.00)
OFFICE SUPPLIES				4,600.00	(4,600.00)	(100.00)
SMALL EQUIPMENT				50,520.00	(40,386.42)	(79.90)
FUEL, OIL, LUBE	10,133.58		10,133.58	7,450.00	(5,024.42)	(67.40)
CLOTHING	2,425.58		2,425.58	550.00	(258.96)	(47.10)
CUSTODIAL EQUIPMENT & SUPPLIES	291.04		291.04	1,650.00	(1,650.00)	(100.00)
MATERIALS				9,900.00	805.97	8.10
REPAIR OF EQUIPMENT	9,532.97	1,173.00	10,705.97	4,400.00	(4,104.03)	(93.30)
COMMUNICATIONS	295.97		295.97	10,300.00	(10,300.00)	(100.00)
BONDS, INSURANCE, LICENSES				110.00	(105.18)	(95.60)
POSTAGE	4.82		4.82	170.00	(170.00)	(100.00)
ADVERTISING, PRINTING, PHOTO				1,320.00	(1,320.00)	(100.00)
TRAVEL				2,200.00	(2,200.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				1,760.00	(1,526.20)	(86.70)
LEASE, RENT, TAXES	233.80		233.80	95,260.00	(71,169.24)	(74.70)
TOTAL OPERATING	22,917.76	1,173.00	24,090.76	695,220.00	(407,538.34)	(58.60)
TOTAL TRAFFIC CONTROL OPERATIONS	286,508.66	1,173.00	287,681.66			

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

SIGNALS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OPERATING						
SMALL EQUIPMENT	239.02		239.02	9,680.00	(9,440.98)	(97.50)
MATERIALS	5,029.13	3,103.00	8,132.13	90,750.00	(82,617.87)	(91.00)
REPAIR OF EQUIPMENT	237.45		237.45	5,500.00	(5,262.55)	(95.70)
COMMUNICATIONS	3,062.77		3,062.77	7,870.00	(4,807.23)	(61.10)
UTILITIES	44,775.73		44,775.73	135,000.00	(90,224.27)	(66.80)
TOTAL OPERATING	53,344.10	3,103.00	56,447.10	248,800.00	(192,352.90)	(77.30)
CAPITAL OUTLAY						
UPGRADE SIGNAL EQUIPMENT AT INTERSE	15,596.76		15,596.76	55,000.00	(39,403.24)	(71.60)
TOTAL CAPITAL OUTLAY	15,596.76		15,596.76	55,000.00	(39,403.24)	(71.60)
TOTAL SIGNALS	68,940.86	3,103.00	72,043.86	303,800.00	(231,756.14)	(76.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
STREET LIGHTING						
OPERATING			363,536.08	925,000.00	(561,463.92)	(60.70)
UTILITIES	363,536.08		363,536.08	925,000.00	(561,463.92)	(60.70)
TOTAL OPERATING	363,536.08		363,536.08	925,000.00	(561,463.92)	(60.70)
TOTAL STREET LIGHTING	363,536.08		363,536.08	925,000.00	(561,463.92)	(60.70)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SIGN SHOP</b>						
OPERATING						
SMALL EQUIPMENT	1,018.22		1,018.22	9,680.00	(8,661.78)	(89.50)
MATERIALS	21,370.09	12,648.00	34,018.09	127,050.00	(93,031.91)	(73.20)
REPAIR OF EQUIPMENT	532.34		532.34	6,820.00	(6,287.66)	(92.20)
TOTAL OPERATING	22,920.65	12,648.00	35,568.65	143,550.00	(107,981.35)	(75.20)
TOTAL SIGN SHOP	22,920.65	12,648.00	35,568.65	143,550.00	(107,981.35)	(75.20)
TOTAL STREET AND TRAFFIC CONTROL	2,047,028.63	105,974.00	2,153,002.63	5,686,346.00	(3,533,343.37)	(62.10)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER AND SEWER</b>						
<b>UTILITY ADMINISTRATION</b>						
PERSONNEL	296,338.50		296,338.50	707,360.00	(411,021.50)	(58.10)
REGULAR SALARIES	1,623.35		1,623.35	1,610.00	13.35	0.80
OVERTIME	28,667.21		28,667.21	71,800.00	(43,132.79)	(60.10)
RETIREMENT	22,999.00		22,999.00	55,970.00	(32,971.00)	(58.90)
SOCIAL SECURITY	48,720.59		48,720.59	120,870.00	(72,149.41)	(59.70)
INSURANCE	1,011.26		1,011.26	1,750.00	(738.74)	(42.20)
LONGEVITY	2,699.97		2,699.97	5,400.00	(2,700.03)	(50.00)
OTHER	1,780.00		1,780.00	1,780.00		
WORKER'S COMPENSATION	403,839.88		403,839.88	966,540.00	(562,700.12)	(58.20)
TOTAL PERSONNEL						
OPERATING	6,314.50		6,314.50	9,000.00	(2,685.50)	(29.80)
OFFICE SUPPLIES	1,049.00		1,049.00	15,000.00	(13,951.00)	(93.00)
SMALL EQUIPMENT	950.90		950.90	5,000.00	(4,049.10)	(81.00)
FUEL, OIL, LUBE	288.99		288.99	1,000.00	(711.01)	(71.10)
CLOTHING	2,289.19		2,289.19	3,500.00	(1,210.81)	(34.60)
CUSTODIAL EQUIPMENT & SUPPLIES	2,779.55		2,779.55	7,500.00	(4,720.45)	(62.90)
MATERIALS	13,249.85		13,249.85	25,451.00	(12,201.15)	(47.90)
REPAIR OF EQUIPMENT	41,188.78	1,561.00	42,749.78	177,215.00	(134,465.22)	(75.90)
REPAIR OF BUILDINGS	126.05		126.05	36,000.00	(35,873.95)	(99.60)
COMMUNICATIONS	18,958.41		18,958.41	58,000.00	(39,041.59)	(67.30)
UTILITIES	1,316.00		1,316.00	15,200.00	(13,884.00)	(91.30)
BONDS, INSURANCE, LICENSES	2,182.01		2,182.01	4,800.00	(2,617.99)	(54.50)
POSTAGE	2,872.61		2,872.61	6,000.00	(3,127.39)	(52.10)
ADVERTISING, PRINTING, PHOTO	5,335.61		5,335.61	12,500.00	(7,164.39)	(57.30)
TRAVEL	6,770.08		6,770.08	10,000.00	(3,229.92)	(32.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	16,014.81		16,014.81	26,000.00	(9,985.19)	(38.40)
LEASE, RENT, TAXES	13,440.00		13,440.00	25,000.00	(11,560.00)	(46.20)
CLAIMS	54,663.82		54,663.82	245,000.00	(190,336.18)	(77.70)
OTHER - CONTRACTURAL SVCS LEGAL SVC	189,790.16	1,561.00	191,351.16	682,166.00	(490,814.84)	(71.90)
TOTAL OPERATING	593,630.04	1,561.00	595,191.04	1,648,706.00	(1,053,514.96)	(63.90)
TOTAL UTILITY ADMINISTRATION						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS WATER & WASTEWATER TREATMENT ADMIN.	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	56,988.26		56,988.26	129,260.00	(72,271.74)	(55.90)
REGULAR SALARIES	387.25		387.25	500.00	(112.75)	(22.60)
OVERTIME	5,299.11		5,299.11	13,060.00	(7,760.89)	(59.40)
RETIREMENT	4,322.49		4,322.49	10,160.00	(5,837.51)	(57.50)
SOCIAL SECURITY	10,323.84		10,323.84	21,630.00	(11,306.16)	(52.30)
INSURANCE	300.17		300.17	610.00	(309.83)	(50.80)
LONGEVITY	440.00		440.00	440.00		
WORKERS' COMPENSATION	78,061.12		78,061.12	175,660.00	(97,598.88)	(55.60)
TOTAL PERSONNEL	3,683.68		3,683.68	8,000.00	(4,316.32)	(54.00)
OPERATING				2,500.00	(2,500.00)	(100.00)
OFFICE SUPPLIES	121.32		121.32	1,500.00	(1,378.68)	(91.90)
SMALL EQUIPMENT	113.97		113.97	1,000.00	(886.03)	(88.60)
FUEL, OIL, LUBE	135.08		135.08	500.00	(364.92)	(73.00)
REPAIR OF EQUIPMENT	60.00		60.00	740.00	(680.00)	(91.90)
COMMUNICATIONS	8,500.88		8,500.88	15,000.00	(6,499.12)	(43.30)
BONDS, INSURANCE, LICENSES	1,094.98		1,094.98	8,800.00	(7,705.02)	(87.60)
POSTAGE	110.00		110.00	1,000.00	(890.00)	(89.00)
ADVERTISING, PRINTING, PHOTO	293.00		293.00	700.00	(407.00)	(58.10)
TRAVEL	14,112.91		14,112.91	39,740.00	(25,627.09)	(64.50)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	92,174.03		92,174.03	215,400.00	(123,225.97)	(57.20)
TOTAL OPERATING						
TOTAL WATER & WASTEWATER TREATMENT ADMIN						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

SEWER TREATMENT	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
CONSOLIDATED - ALL FUNDS						
PERSONNEL	483,379.31		483,379.31	1,131,240.00	(647,860.69)	(57.30)
REGULAR SALARIES	54,697.94		54,697.94	119,070.00	(64,372.06)	(54.10)
OVERTIME	49,151.39		49,151.39	127,640.00	(78,488.61)	(61.50)
RETIREMENT	40,040.79		40,040.79	98,100.00	(58,059.21)	(59.20)
SOCIAL SECURITY	94,155.88		94,155.88	213,430.00	(119,274.12)	(55.90)
INSURANCE	3,690.84		3,690.84	7,330.00	(3,639.16)	(49.60)
LONGEVITY	575.00		575.00	2,500.00	(1,925.00)	(77.00)
SEWER TREATMENT-MEDICAL EXPENSES	10,450.00		10,450.00	10,450.00		
WORKERS' COMPENSATION	736,141.15		736,141.15	1,709,760.00	(973,618.85)	(56.90)
TOTAL PERSONNEL						
OPERATING	6,797.21		6,797.21	15,000.00	(8,202.79)	(54.70)
SMALL EQUIPMENT	8,381.06		8,381.06	38,000.00	(29,618.94)	(77.90)
FUEL, OIL, LUBE	11,396.82		11,396.82	24,000.00	(12,603.18)	(52.50)
CLOTHING	10,931.31		10,931.31	23,000.00	(12,068.69)	(52.50)
CUSTODIAL EQUIPMENT & SUPPLIES	262,765.87	25,115.00	287,880.87	521,700.00	(233,819.13)	(44.80)
MATERIALS	78,126.65	1,190.00	79,316.65	85,000.00	(5,683.35)	(6.70)
REPAIR OF EQUIPMENT	22,011.50	9,891.00	31,902.50	111,954.00	(80,051.50)	(71.50)
REPAIR OF BUILDINGS	160.21		160.21	4,500.00	(4,339.79)	(96.40)
COMMUNICATIONS	255,110.03		255,110.03	551,000.00	(295,889.97)	(53.70)
UTILITIES	28,390.00		28,390.00	100,000.00	(71,610.00)	(71.60)
BONDS, INSURANCE, LICENSES	1,344.44		1,344.44	3,000.00	(1,655.56)	(55.20)
TRAVEL	277.00		277.00	2,000.00	(1,723.00)	(86.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	787.39		787.39	3,000.00	(2,212.61)	(73.80)
LEASE, RENT, TAXES	175,000.00		175,000.00	360,000.00	(185,000.00)	(51.40)
OTHER - SLUDGE TESTING BIOSOLIDS DI	861,479.49	36,196.00	897,675.49	1,842,154.00	(944,478.51)	(51.30)
TOTAL OPERATING	1,597,620.64	36,196.00	1,633,816.64	3,551,914.00	(1,918,097.36)	(54.00)
TOTAL SEWER TREATMENT						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

	CONSOLIDATED - ALL FUNDS		ENCUMBRANCES		TOTAL	BUDGETED EXP.	DIFFERENCE	%
	EXPENDITURES		EXPENDITURES					
<b>WATER TREATMENT</b>								
PERSONNEL								
REGULAR SALARIES	384,795.82				384,795.82	868,680.00	(483,884.18)	(55.70)
OVERTIME	47,530.48				47,530.48	99,330.00	(51,799.52)	(52.10)
RETIREMENT	40,098.94				40,098.94	97,180.00	(57,081.06)	(58.70)
SOCIAL SECURITY	32,057.65				32,057.65	75,340.00	(43,282.35)	(57.40)
INSURANCE	90,624.36				90,624.36	188,890.00	(98,265.64)	(52.00)
LONGEVITY	1,690.14				1,690.14	3,730.00	(2,039.86)	(54.70)
MEDICAL EXPENSES	30.00				30.00	8,000.00	(7,970.00)	(99.60)
WORKERS' COMPENSATION	13,430.00				13,430.00	13,430.00		
TOTAL PERSONNEL	610,257.39				610,257.39	1,354,580.00	(744,322.61)	(54.90)
OPERATING								
SMALL EQUIPMENT	6,942.13				6,942.13	30,000.00	(23,057.87)	(76.90)
FUEL, OIL, LUBE	18,660.45				18,660.45	40,200.00	(21,539.55)	(53.60)
CLOTHING	8,502.14				8,502.14	31,450.00	(22,947.86)	(73.00)
CUSTODIAL EQUIPMENT & SUPPLIES	5,322.75				5,322.75	10,000.00	(4,677.25)	(46.80)
MATERIALS	544,928.41	27,467.48			572,395.89	1,200,000.00	(627,604.11)	(52.30)
REPAIR OF EQUIPMENT	40,933.51	24,567.00			65,500.51	126,045.00	(60,544.49)	(48.00)
REPAIR OF BUILDINGS	2,716.69				2,716.69	72,500.00	(69,783.31)	(96.30)
COMMUNICATIONS	13,279.70				13,279.70	7,200.00	6,079.70	84.40
UTILITIES	127,727.25				127,727.25	350,000.00	(222,272.75)	(63.50)
BONDS, INSURANCE, LICENSES	36,787.00				36,787.00	158,000.00	(121,213.00)	(76.70)
ADVERTISING, PRINTING, PHOTO	471.88				471.88	500.00	(28.12)	(5.60)
TRAVEL	2,496.31				2,496.31	4,000.00	(1,503.69)	(37.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,362.00				1,362.00	2,500.00	(1,138.00)	(45.50)
LEASE, RENT, TAXES	1,392.21				1,392.21	4,000.00	(2,607.79)	(65.20)
OTHER - CONTRACT SERVICES	14,114.28				14,114.28	550,000.00	(535,885.72)	(97.40)
TOTAL OPERATING	825,636.71	52,034.48			877,671.19	2,586,395.00	(1,708,723.81)	(66.10)
TOTAL WATER TREATMENT	1,435,894.10	52,034.48			1,487,928.58	3,940,975.00	(2,453,046.42)	(62.20)



CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>LABORATORY SERVICES</b>						
PERSONNEL	108,465.05		108,465.05	292,740.00	(184,274.95)	(62.90)
REGULAR SALARIES	2,375.27		2,375.27	4,710.00	(2,334.73)	(49.60)
OVERTIME	8,605.80		8,605.80	29,820.00	(21,214.20)	(71.10)
RETIREMENT	7,885.18		7,885.18	23,810.00	(15,924.82)	(66.90)
SOCIAL SECURITY	22,492.94		22,492.94	58,890.00	(36,397.06)	(61.80)
INSURANCE	270.14		270.14	670.00	(399.86)	(59.70)
LONGEVITY	1,030.00		1,030.00	1,030.00		
WORKERS' COMPENSATION	151,124.38		151,124.38	411,670.00	(260,545.62)	(63.30)
TOTAL PERSONNEL						
OPERATING	690.98		690.98	1,500.00	(809.02)	(53.90)
OFFICE SUPPLIES	1,869.03		1,869.03	12,000.00	(10,130.97)	(84.40)
SMALL EQUIPMENT	2,681.18		2,681.18	11,500.00	(8,818.82)	(76.70)
FUEL, OIL, LUBE	1,012.06		1,012.06	4,300.00	(3,287.94)	(76.50)
CLOTHING	4,754.63		4,754.63	7,600.00	(2,845.37)	(37.40)
CUSTODIAL EQUIPMENT AND SUPPLIES	26,644.25	4,577.00	31,221.25	55,000.00	(23,778.75)	(43.20)
MATERIALS	12,585.30		12,585.30	28,973.00	(16,387.70)	(56.60)
REPAIR OF EQUIPMENT	1,037.22		1,037.22	3,000.00	(1,962.78)	(65.40)
REPAIR OF BUILDINGS	62.46		62.46	1,500.00	(1,437.54)	(95.80)
COMMUNICATIONS	380.00		380.00	7,500.00	(7,120.00)	(94.90)
BONDS, INSURANCE, LICENSES				1,000.00	(1,000.00)	(100.00)
POSTAGE	1,381.53		1,381.53	5,000.00	(3,618.47)	(72.40)
ADVERTISING, PRINTING, AND PHOTO	1,243.48		1,243.48	3,000.00	(1,756.52)	(58.60)
TRAVEL	1,074.46		1,074.46	2,800.00	(1,725.54)	(61.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	973.44		973.44	30,000.00	(29,026.56)	(96.80)
LEASE, RENT, TAXES	35,434.39		35,434.39	95,000.00	(59,565.61)	(62.70)
OTHER-CONTRACT LAB SERVICE	91,824.41	4,577.00	96,401.41	269,673.00	(173,271.59)	(64.30)
TOTAL OPERATING						
CAPITAL OUTLAY	53,120.80		53,120.80			
AUTOCLAVE REPLACEMENT	67,801.16	188,390.77	256,191.93			
X SERIES II ICP/MS RPLCMNT-2009	120,921.96	188,390.77	309,312.73			
TOTAL CAPITAL OUTLAY	363,870.75	192,967.77	556,838.52	681,343.00	(124,504.48)	(18.30)
TOTAL LABORATORY SERVICES						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WASTEWATER EQUIPMENT MAINTENANCE</b>						
PERSONNEL	207,544.17		207,544.17	447,570.00	(240,025.83)	(53.60)
REGULAR SALARIES	7,481.43		7,481.43	6,000.00	1,481.43	24.70
OVERTIME	19,781.54		19,781.54	46,230.00	(26,448.46)	(57.20)
RETIREMENT	15,928.14		15,928.14	36,230.00	(20,301.86)	(56.00)
SOCIAL SECURITY	48,863.04		48,863.04	110,740.00	(61,876.96)	(55.90)
INSURANCE	1,387.27		1,387.27	2,890.00	(1,502.73)	(52.00)
LONGEVITY	60.00		60.00			
WASTEWATER EQUIP MAINT-MEDICAL EXPE	14,900.00		14,900.00	14,900.00		
WORKERS' COMPENSATION	315,945.59		315,945.59	664,560.00	(348,614.41)	(52.50)
TOTAL PERSONNEL						
OPERATING	3,588.46		3,588.46	15,000.00	(11,411.54)	(76.10)
SMALL EQUIPMENT	7,082.59		7,082.59	28,000.00	(20,917.41)	(74.70)
FUEL, OIL, LUBE	8,048.34		8,048.34	12,200.00	(4,151.66)	(34.00)
CLOTHING	3,992.57		3,992.57	7,000.00	(3,007.43)	(43.00)
CUSTODIAL EQUIPMENT & SUPPLIES	23,981.32	3,750.00	27,731.32	65,000.00	(37,268.68)	(57.30)
MATERIALS	117,089.32	18,119.23	135,208.55	168,584.00	(33,375.45)	(19.80)
REPAIR OF EQUIPMENT	96.14		96.14	18,250.00	(18,153.86)	(99.50)
REPAIR OF BUILDINGS	226.47		226.47	1,500.00	(1,273.53)	(84.90)
COMMUNICATIONS	89,935.93		89,935.93	200,000.00	(110,064.07)	(55.00)
UTILITIES	900.00		900.00	18,000.00	(17,100.00)	(95.00)
BONDS, INSURANCE, LICENSES	3,477.76		3,477.76	3,000.00	477.76	15.90
TRAVEL	67.00		67.00	2,500.00	(2,433.00)	(97.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	2,312.05		2,312.05	5,000.00	(2,687.95)	(53.80)
LEASE, RENT, TAXES				5,000.00		
OTHER - CONTRACTUAL SERVICES				5,000.00		
TOTAL OPERATING	260,797.95	21,869.23	282,667.18	549,034.00	(266,366.82)	(48.50)
TOTAL WASTEWATER EQUIPMENT MAINTENANCE	576,743.54	21,869.23	598,612.77	1,213,594.00	(614,981.23)	(50.70)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>INDUSTRIAL WASTE MONITORING</b>						
PERSONNEL	83,476.66		83,476.66	207,010.00	(123,533.34)	(59.70)
REGULAR SALARIES	3,171.75		3,171.75	2,930.00	241.75	8.30
OVERTIME	7,965.38		7,965.38	21,580.00	(13,614.62)	(63.10)
RETIREMENT	6,346.45		6,346.45	16,630.00	(10,283.55)	(61.80)
SOCIAL SECURITY	16,833.42		16,833.42	38,480.00	(21,646.58)	(56.30)
INSURANCE	270.14		270.14	790.00	(519.86)	(65.80)
LONGEVITY	3,210.00		3,210.00	3,210.00		
WORKERS' COMPENSATION	121,273.80		121,273.80	290,630.00	(169,356.20)	(58.30)
TOTAL PERSONNEL						
OPERATING	47.81		47.81	1,000.00	(952.19)	(95.20)
OFFICE SUPPLIES	240.06		240.06	5,000.00	(4,759.94)	(95.20)
SMALL EQUIPMENT	511.91		511.91	3,400.00	(2,888.09)	(84.90)
FUEL, OIL, LUBE	(110.77)		(110.77)	2,500.00	(2,610.77)	(104.40)
CLOTHING				4,000.00	(4,000.00)	(100.00)
MATERIALS	1,116.64		1,116.64	6,209.00	(5,092.36)	(82.00)
REPAIR OF EQUIPMENT	14.94		14.94	1,000.00	(985.06)	(98.50)
COMMUNICATIONS	320.00		320.00	4,100.00	(3,780.00)	(92.20)
BONDS, INSURANCE, LICENSES	3,941.53		3,941.53	9,500.00	(5,558.47)	(58.50)
POSTAGE				1,000.00	(1,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	3,913.40		3,913.40	4,200.00	(286.60)	(6.80)
TRAVEL	835.00		835.00	2,000.00	(1,165.00)	(58.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	15,084.83		15,084.83	15,000.00	84.83	0.60
OTHER-CONTRACT ANALYTICAL SVCS	25,915.35		25,915.35	58,909.00	(32,993.65)	(56.00)
TOTAL OPERATING	147,189.15		147,189.15	349,539.00	(202,349.85)	(57.90)
TOTAL INDUSTRIAL WASTE MONITORING						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER LINE MAINTENANCE</b>						
PERSONNEL	319,447.46		319,447.46	774,810.00	(455,362.54)	(58.80)
REGULAR SALARIES	26,501.33		26,501.33	74,330.00	(47,828.67)	(64.30)
OVERTIME	32,061.77		32,061.77	85,270.00	(53,208.23)	(62.40)
RETIREMENT	25,871.16		25,871.16	65,710.00	(39,838.84)	(60.60)
SOCIAL SECURITY	67,045.18		67,045.18	162,650.00	(95,604.82)	(58.80)
INSURANCE	1,214.51		1,214.51	3,310.00	(2,095.49)	(63.30)
LONGEVITY	330.00		330.00	1,100.00	(770.00)	(70.00)
MEDICAL EXPENSES	30,340.00		30,340.00	30,340.00		
WORKERS' COMPENSATION	502,811.41		502,811.41	1,197,520.00	(694,708.59)	(58.00)
TOTAL PERSONNEL						
OPERATING	2,151.34		2,151.34	26,000.00	(23,848.66)	(91.70)
SMALL EQUIPMENT	16,598.52		16,598.52	80,000.00	(63,401.48)	(79.30)
FUEL, OIL, LUBE	7,970.19		7,970.19	22,000.00	(14,029.81)	(63.80)
CLOTHING	1,575.14		1,575.14	5,000.00	(3,424.86)	(68.50)
CUSTODIAL EQUIPMENT & SUPPLIES	153,534.47	4,487.00	158,021.47	350,000.00	(191,978.53)	(54.90)
MATERIALS	49,228.22	12,088.00	61,316.22	90,117.00	(28,800.78)	(32.00)
REPAIR OF EQUIPMENT	237.53		237.53	1,000.00	(762.47)	(76.20)
COMMUNICATIONS				22,000.00	(22,000.00)	(100.00)
BONDS, INSURANCE, LICENSES	359.67		359.67	3,000.00	(2,640.33)	(88.00)
TRAVEL	267.00		267.00	4,000.00	(3,733.00)	(93.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	120.95		120.95	6,000.00	(5,879.05)	(98.00)
LEASE, RENT, TAXES	11,700.00	4,100.00	15,800.00	24,000.00	(8,200.00)	(34.20)
OTHER-DIRECTIONAL BORING/FENCE REPL	243,743.03	20,675.00	264,418.03	633,117.00	(368,698.97)	(58.20)
TOTAL OPERATING	746,554.44	20,675.00	767,229.44	1,830,637.00	(1,063,407.56)	(58.10)
TOTAL WATER LINE MAINTENANCE						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

SEWER LINE MAINTENANCE	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	380,322.73		380,322.73	925,680.00	(545,357.27)	(58.90)
REGULAR SALARIES	27,169.56		27,169.56	40,000.00	(12,830.44)	(32.10)
OVERTIME	37,774.86		37,774.86	97,920.00	(60,145.14)	(61.40)
RETIREMENT	30,033.97		30,033.97	74,890.00	(44,856.03)	(59.90)
SOCIAL SECURITY	86,401.87		86,401.87	179,840.00	(93,438.13)	(52.00)
INSURANCE	1,791.39		1,791.39	3,850.00	(2,058.61)	(53.50)
LONGEVITY	285.00		285.00	2,000.00	(1,715.00)	(85.80)
MEDICAL EXPENSES	24,420.00		24,420.00	24,420.00		
WORKERS' COMPENSATION	588,199.38		588,199.38	1,348,600.00	(760,400.62)	(56.40)
TOTAL PERSONNEL						
OPERATING	10,017.26		10,017.26	20,000.00	(9,982.74)	(49.90)
SMALL EQUIPMENT	23,871.43		23,871.43	105,000.00	(81,128.57)	(77.30)
FUEL, OIL, LUBE	9,660.72		9,660.72	20,000.00	(10,339.28)	(51.70)
CLOTHING	1,857.47		1,857.47	5,000.00	(3,142.53)	(62.90)
CUSTODIAL EQUIPMENT & SUPPLIES	57,519.39	2,518.00	60,037.39	140,000.00	(79,962.61)	(57.10)
MATERIALS	70,628.48	4,694.00	75,322.48	183,720.00	(108,397.52)	(59.00)
REPAIR OF EQUIPMENT	1,087.50		1,087.50	10,000.00	(8,912.50)	(89.10)
REPAIR OF BUILDINGS	174.68		174.68	4,000.00	(3,825.32)	(95.60)
COMMUNICATIONS	205.50		205.50	26,500.00	(26,294.50)	(99.20)
BONDS, INSURANCE, LICENSES	857.44		857.44	3,000.00	(2,142.56)	(71.40)
TRAVEL	116.50		116.50	1,500.00	(1,383.50)	(92.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	288.54		288.54	4,000.00	(3,711.46)	(92.80)
LEASE, RENT, TAXES	176,284.91	7,212.00	183,496.91	522,720.00	(339,223.09)	(64.90)
TOTAL OPERATING	764,484.29	7,212.00	771,696.29	1,871,320.00	(1,099,623.71)	(58.80)
TOTAL SEWER LINE MAINTENANCE						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS METERING/TRANSMISSION LINE MAINTENANCE	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL	274,332.89		274,332.89	623,540.00	(349,207.11)	(56.00)
REGULAR SALARIES	10,408.66		10,408.66	20,000.00	(9,591.34)	(48.00)
OVERTIME	25,987.20		25,987.20	64,990.00	(39,002.80)	(60.00)
RETIREMENT	20,723.23		20,723.23	50,490.00	(29,766.77)	(59.00)
SOCIAL SECURITY	73,443.27		73,443.27	134,420.00	(60,976.73)	(45.40)
INSURANCE	838.01		838.01	1,810.00	(971.99)	(53.70)
LONGEVITY	195.00		195.00	3,500.00	(3,305.00)	(94.40)
MEDICAL EXPENSES	12,540.00		12,540.00	12,540.00		
WORKERS' COMPENSATION	418,468.26		418,468.26	911,290.00	(492,821.74)	(54.10)
TOTAL PERSONNEL						
OPERATING	7,635.82		7,635.82	16,000.00	(8,364.18)	(52.30)
SMALL EQUIPMENT	11,990.33		11,990.33	51,000.00	(39,009.67)	(76.50)
FUEL, OIL, LUBE	7,920.93		7,920.93	15,000.00	(7,079.07)	(47.20)
CLOTHING	1,738.75		1,738.75	4,500.00	(2,761.25)	(61.40)
CUSTODIAL EQUIPMENT & SUPPLIES	87,615.44		87,615.44	165,000.00	(77,384.56)	(46.90)
MATERIALS	25,140.37		25,140.37	76,748.00	(51,607.63)	(67.20)
REPAIR OF EQUIPMENT	639.76		639.76	17,500.00	(16,860.24)	(96.30)
COMMUNICATIONS	849.20		849.20	17,250.00	(16,400.80)	(95.10)
BONDS, INSURANCE, LICENSES	253.68		253.68	500.00	(246.32)	(49.30)
ADVERTISING PRINTING PHOTO	1,350.59		1,350.59	9,500.00	(8,149.41)	(85.80)
TRAVEL	2,638.00		2,638.00	8,560.00	(5,922.00)	(69.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	120.91		120.91	6,000.00	(5,879.09)	(98.00)
LEASE, RENT, TAXES				50,400.00	(50,400.00)	(100.00)
OTHER-DEMAND METERING	147,893.78		147,893.78	437,958.00	(290,064.22)	(66.20)
TOTAL OPERATING						
CAPITAL OUTLAY						
WATER METERS	71,693.89	26,141.00	97,834.89	144,004.00	(46,169.11)	(32.10)
DEMAND METERING	(4.50)	19,400.00	19,395.50	44,666.00	(25,270.50)	(56.60)
TOTAL CAPITAL OUTLAY	71,689.39	45,541.00	117,230.39	188,670.00	(71,439.61)	(37.90)
TOTAL METERING/TRANSMISSION LINE MAINTENANCE	638,051.43	45,541.00	683,592.43	1,537,918.00	(854,325.57)	(55.60)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER/WASTEWATER LINE MAINTENANCE ADMIN</b>						
PERSONNEL	201,040.37		201,040.37	496,410.00	(295,369.63)	(59.50)
REGULAR SALARIES	16,808.37		16,808.37	41,820.00	(25,011.63)	(59.80)
OVERTIME	21,160.28		21,160.28	55,660.00	(34,499.72)	(62.00)
RETIREMENT	17,017.33		17,017.33	43,230.00	(26,212.67)	(60.60)
SOCIAL SECURITY	41,085.64		41,085.64	90,840.00	(49,754.36)	(54.80)
INSURANCE	1,154.21		1,154.21	3,010.00	(1,855.79)	(61.70)
LONGEVITY	30.00		30.00	2,500.00	(2,470.00)	(98.80)
MEDICAL EXPENSES	4,410.00		4,410.00	4,410.00		
WORKERS' COMPENSATION	302,706.20		302,706.20	737,880.00	(435,173.80)	(59.00)
TOTAL PERSONNEL						
OPERATING	2,216.38		2,216.38	10,000.00	(7,783.62)	(77.80)
OFFICE SUPPLIES	8,857.07		8,857.07	15,000.00	(6,142.93)	(41.00)
SMALL EQUIPMENT	2,394.39		2,394.39	12,000.00	(9,605.61)	(80.00)
FUEL, OIL, LUBE	1,112.58		1,112.58	4,500.00	(3,387.42)	(75.30)
CLOTHING	1,877.49		1,877.49	5,000.00	(3,122.51)	(62.50)
CUSTODIAL EQUIPMENT & SUPPLIES	6,527.84		6,527.84	15,500.00	(8,972.16)	(57.90)
REPAIR OF EQUIPMENT	1,124.25		1,124.25	4,000.00	(2,875.75)	(71.90)
REPAIR OF BUILDINGS	5,832.93		5,832.93	15,000.00	(9,167.07)	(61.10)
COMMUNICATIONS	80.00		80.00	6,000.00	(5,920.00)	(98.70)
BONDS, INSURANCE, LICENSES	500.56		500.56	2,000.00	(1,499.44)	(75.00)
POSTAGE	2,560.36		2,560.36	6,000.00	(3,439.64)	(57.30)
ADVERTISING, PRINTING, PHOTO	606.07		606.07	6,000.00	(5,393.93)	(89.90)
TRAVEL	807.09		807.09	4,000.00	(3,192.91)	(79.80)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	34,497.01		34,497.01	105,000.00	(70,502.99)	(67.10)
TOTAL OPERATING	337,203.21		337,203.21	842,880.00	(505,676.79)	(60.00)
TOTAL WATER/WASTEWATER LINE MAINTENANCE						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS		EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>WATER STATIONARY EQUIPMENT MAINTENANCE</b>							
PERSONNEL	177,380.31			177,380.31	445,970.00	(268,589.69)	(60.20)
REGULAR SALARIES	12,006.43			12,006.43	10,000.00	2,006.43	20.10
OVERTIME	17,381.43			17,381.43	48,390.00	(31,008.57)	(64.10)
RETIREMENT	14,106.00			14,106.00	37,320.00	(23,214.00)	(62.20)
SOCIAL SECURITY	30,127.16			30,127.16	68,260.00	(38,132.84)	(55.90)
INSURANCE	750.36			750.36	1,870.00	(1,119.64)	(59.90)
LONGEVITY					1,500.00	(1,500.00)	(100.00)
MEDICAL					5,990.00		
WORKERS' COMPENSATION	5,990.00			5,990.00			
TOTAL PERSONNEL	257,741.69			257,741.69	619,300.00	(361,558.31)	(58.40)
OPERATING	10,478.09			10,478.09	20,000.00	(9,521.91)	(47.60)
SMALL EQUIPMENT	5,911.65			5,911.65	28,500.00	(22,588.35)	(79.30)
FUEL, OIL, LUBE	3,725.24			3,725.24	9,000.00	(5,274.76)	(58.60)
CLOTHING	1,378.84			1,378.84	4,000.00	(2,621.16)	(65.50)
CUSTODIAL EQUIPMENT & SUPPLIES	11,433.36			11,433.36	50,000.00	(38,566.64)	(77.10)
MATERIALS	47,320.30			47,320.30	141,846.00	(90,371.70)	(63.70)
REPAIR OF EQUIPMENT	25,771.86		4,154.00	51,474.30	43,000.00	(17,228.14)	(40.10)
REPAIR OF BUILDINGS	369.75			369.75	2,000.00	(1,630.25)	(81.50)
COMMUNICATIONS	64,305.91			64,305.91	175,000.00	(110,694.09)	(63.30)
UTILITIES	320.00			320.00	9,100.00	(8,780.00)	(96.50)
BONDS, INSURANCE, LICENSES	13,315.50			13,315.50	7,000.00	6,315.50	90.20
TRAVEL	1,787.00			1,787.00	6,000.00	(4,213.00)	(70.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	564.84			564.84	1,500.00	(935.16)	(62.30)
LEASE, RENT, TAXES					15,000.00	(15,000.00)	(100.00)
OTHER - CONTRACTUAL SERVICES					511,946.00	(321,109.66)	(62.70)
TOTAL OPERATING	186,682.34		4,154.00	190,836.34	511,946.00	(321,109.66)	(62.70)
TOTAL WATER STATIONARY EQUIPMENT MAINTENANCE	444,424.03		4,154.00	448,578.03	1,131,246.00	(682,667.97)	(60.30)



CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>DEBT SERVICE</b>						
OPERATING						
TRANSFER TO W/S BOND FUND - 1999 SE	427,000.00		427,000.00	854,000.00	(427,000.00)	(50.00)
TRS TO W/S BOND FUND - 2002 SERIES	1,816,110.00		1,816,110.00	3,632,220.00	(1,816,110.00)	(50.00)
TRANSFER TO W/S BOND FUND 2004 SERI	265,650.00		265,650.00	531,300.00	(265,650.00)	(50.00)
TRANSFER TO W/S BOND FUND - 2005 SE	611,360.00		611,360.00	1,222,720.00	(611,360.00)	(50.00)
TRSF R TO W/S BOND - 2005B SERIES	154,897.50		154,897.50	309,795.00	(154,897.50)	(50.00)
TRANSFER TO W/S BOND FUND-2007 SERI	945,052.50		945,052.50	1,890,105.00	(945,052.50)	(50.00)
TRANSFER TO BOND FUND - 2008 REV BD	3,279,790.00		3,279,790.00	6,559,580.00	(3,279,790.00)	(50.00)
TRANSFER TO W/S BOND FUND - 2009 SE				450,000.00	(450,000.00)	(100.00)
TOTAL OPERATING	7,499,860.00		7,499,860.00	15,449,720.00	(7,949,860.00)	(51.50)
TOTAL DEBT SERVICE	7,499,860.00		7,499,860.00	15,449,720.00	(7,949,860.00)	(51.50)
TOTAL WATER AND SEWER	15,367,431.91	382,210.48	15,749,642.39	34,604,062.00	(18,854,419.61)	(54.50)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PARKS AND RECREATION</b>						
<b>HEALTH SERVICES</b>						
OPERATING	3,721.49		3,721.49	8,000.00	(4,278.51)	(53.50)
OFFICE SUPPLIES	2,889.46		2,889.46	5,000.00	(2,110.54)	(42.20)
SMALL EQUIPMENT	4,022.65		4,022.65	12,000.00	(7,977.35)	(66.50)
CUSTODIAL EQUIPMENT & SUPPLIES	262.54		262.54	800.00	(537.46)	(67.20)
MATERIALS				1,100.00	(1,100.00)	(100.00)
REPAIR OF EQUIPMENT	26,562.12		26,562.12	44,500.00	(17,937.88)	(40.30)
REPAIR OF BUILDINGS	2,832.57		2,832.57	7,500.00	(4,667.43)	(62.20)
COMMUNICATIONS	9,726.47		9,726.47	32,500.00	(22,773.53)	(70.10)
UTILITIES				1,200.00	(1,200.00)	(100.00)
BONDS, INSURANCE, LICENSES				6,000.00	(2,490.40)	(41.50)
POSTAGE	3,509.60		3,509.60	750.00	(425.90)	(56.80)
ADVERTISING, PRINTING, PHOTO	324.10		324.10	440.00	(253.88)	(57.70)
TRAVEL	186.12		186.12	500.00	(390.08)	(78.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	109.92		109.92	3,080.00	(1,648.56)	(53.50)
LEASE, RENT, TAXES	1,431.44		1,431.44	123,370.00	(67,791.52)	(54.90)
TOTAL OPERATING	55,578.48		55,578.48			
CAPITAL OUTLAY				4,000.00	(4,000.00)	(100.00)
HEAT PUMP (REPLACE 1980 MODEL)	4,594.14	18,289.00	22,883.14	25,000.00	(2,116.86)	(8.50)
COMPLETE 2ND PHASE-HEAT/AIR REPAIRS	4,594.14	18,289.00	22,883.14	29,000.00	(6,116.86)	(21.10)
TOTAL CAPITAL OUTLAY	60,172.62	18,289.00	78,461.62	152,370.00	(73,908.38)	(48.50)
TOTAL HEALTH SERVICES						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>PARKS MAINTENANCE</b>						
PERSONNEL	282,679.03		282,679.03	678,490.00	(395,810.97)	(58.30)
REGULAR SALARIES	1,231.94		1,231.94	11,980.00	(10,748.06)	(89.70)
OVERTIME	23,249.95		23,249.95	57,780.00	(34,530.05)	(59.80)
RETIREMENT	21,295.98		21,295.98	53,830.00	(32,534.02)	(60.40)
SOCIAL SECURITY	53,434.18		53,434.18	107,170.00	(53,735.82)	(50.10)
INSURANCE	937.60		937.60	2,170.00	(1,232.40)	(56.80)
LONGEVITY	10.15		10.15	1,070.00	(1,059.85)	(99.10)
MEDICAL EXPENSES	19,118.77		19,118.77	55,400.00	(36,281.23)	(65.50)
OTHER	6,490.00		6,490.00	6,490.00		
WORKERS' COMPENSATION	408,447.60		408,447.60	974,380.00	(565,932.40)	(58.10)
TOTAL PERSONNEL						
OPERATING	721.50		721.50	6,000.00	(5,278.50)	(88.00)
OFFICE SUPPLIES	4,339.92	4,205.00	8,544.92	40,000.00	(31,455.08)	(78.60)
SMALL EQUIPMENT	8,716.82		8,716.82	48,000.00	(39,283.18)	(81.80)
FUEL, OIL, LUBE	5,487.81		5,487.81	10,000.00	(4,512.19)	(45.10)
CLOTHING	3,109.12		3,109.12	8,000.00	(4,890.88)	(61.10)
CUSTODIAL EQUIPMENT & SUPPLIES	11,931.34	7,817.27	19,748.61	62,050.00	(42,301.39)	(68.20)
MATERIALS	12,737.80	774.00	13,511.80	48,333.00	(34,821.20)	(72.00)
REPAIR OF EQUIPMENT	141,460.04		141,460.04	349,707.00	(208,246.96)	(59.50)
REPAIR OF BUILDINGS	542.82		542.82	10,000.00	(9,457.18)	(94.60)
COMMUNICATIONS	29,806.04		29,806.04	85,000.00	(55,193.96)	(64.90)
UTILITIES	1,030.00		1,030.00	40,000.00	(38,970.00)	(97.40)
BONDS, INSURANCE, LICENSES	174.16		174.16	3,000.00	(2,825.84)	(94.20)
POSTAGE	1,728.73		1,728.73	15,000.00	(13,271.27)	(88.50)
ADVERTISING, PRINTING, PHOTO	3,579.60		3,579.60	12,000.00	(8,420.40)	(70.20)
TRAVEL	1,696.00		1,696.00	4,500.00	(2,804.00)	(62.30)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	59,050.66		59,050.66	124,000.00	(64,949.34)	(52.40)
LEASE, RENT, TAXES	11,426.44		11,426.44	60,000.00	(48,573.56)	(81.00)
OTHER-MEDIA SERVICES, RECREATION PR	51,823.50		51,823.50	133,000.00	(81,176.50)	(61.00)
CONTRACTUAL SERVICES	349,362.30	12,796.27	362,158.57	1,058,590.00	(696,431.43)	(65.80)
TOTAL OPERATING						
CAPITAL OUTLAY	20,353.00		20,353.00	25,000.00	(4,647.00)	(18.60)
3/4 TON PICKUP (1) RPLC 97 & 99 MOD	16,541.10		16,541.10	40,000.00	(23,458.90)	(58.60)
TRACTOR (1) ADDITION	36,894.10		36,894.10	65,000.00	(28,105.90)	(43.20)
TOTAL CAPITAL OUTLAY	794,704.00	12,796.27	807,500.27	2,097,970.00	(1,290,469.73)	(61.50)
TOTAL PARKS MAINTENANCE						

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
OAK CEMETERY						
PERSONNEL	35,304.00		35,304.00	96,750.00	(61,446.00)	(63.50)
REGULAR SALARIES	710.53		710.53	4,920.00	(4,209.47)	(85.60)
OVERTIME	2,776.75		2,776.75	7,340.00	(4,563.25)	(62.20)
RETIREMENT	2,614.07		2,614.07	7,930.00	(5,315.93)	(67.00)
SOCIAL SECURITY	7,291.82		7,291.82	15,280.00	(7,988.18)	(52.30)
INSURANCE	240.11		240.11	490.00	(249.89)	(51.00)
LONGEVITY	55.00		55.00	1,000.00	(945.00)	(94.50)
MEDICAL EXPENSES	580.00		580.00	580.00		
WORKERS COMPENSATION	49,572.28		49,572.28	134,290.00	(84,717.72)	(63.10)
TOTAL PERSONNEL						
OPERATING				500.00	(500.00)	(100.00)
OFFICE SUPPLIES	936.69		936.69	6,000.00	(5,063.31)	(84.40)
SMALL EQUIPMENT	916.34		916.34	2,000.00	(1,083.66)	(54.20)
FUEL, OIL, LUBE	342.83		342.83	3,660.00	(3,317.17)	(90.60)
CLOTHING	854.06		854.06	3,300.00	(2,445.94)	(74.10)
CUSTODIAL EQUIPMENT & SUPPLIES	1,645.86	894.00	2,539.86	4,000.00	(1,460.14)	(36.50)
MATERIALS	1,131.25		1,131.25	4,800.00	(3,668.75)	(76.40)
REPAIR OF EQUIPMENT	2,162.21		2,162.21	22,954.00	(20,791.79)	(90.60)
REPAIR OF BUILDINGS	47.57		47.57	1,800.00	(1,752.43)	(97.40)
COMMUNICATIONS	1,141.32		1,141.32	3,000.00	(1,858.68)	(62.00)
UTILITIES				4,130.00	(4,130.00)	(100.00)
BONDS, INSURANCE, LICENSES	100.09		100.09	1,000.00	(899.91)	(90.00)
POSTAGE	(16.35)		(16.35)	4,000.00	(4,016.35)	(100.40)
ADVERTISING, PRINTING, PHOTO	0.00		0.00	100.00	(100.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	168.00		168.00	1,500.00	(1,332.00)	(88.80)
LEASE, RENT, TAXES	5,218.17	2,800.00	8,018.17	5,000.00	3,018.17	60.40
OTHER-DEAD WOOD REMOVAL	14,648.04	3,694.00	18,342.04	67,744.00	(49,401.96)	(72.90)
TOTAL OPERATING						
CAPITAL OUTLAY						
MOWERS (2)(REPLACE 2005 MODELS)	12,327.00		12,327.00	15,000.00	(2,673.00)	(17.80)
TOTAL CAPITAL OUTLAY	12,327.00		12,327.00	15,000.00	(2,673.00)	(17.80)
TOTAL OAK CEMETERY	76,547.32	3,694.00	80,241.32	217,034.00	(136,792.68)	(63.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>COMMUNITY CENTERS</b>						
PERSONNEL	34,488.77		34,488.77	103,900.00	(69,411.23)	(66.80)
REGULAR SALARIES	139.45		139.45	2,500.00	(2,360.55)	(94.40)
OVERTIME	2,069.15		2,069.15	5,860.00	(3,790.85)	(64.70)
RETIREMENT	2,607.94		2,607.94	8,110.00	(5,502.06)	(67.80)
SOCIAL SECURITY	5,408.52		5,408.52	10,920.00	(5,511.48)	(50.50)
INSURANCE	60.06		60.06	130.00	(69.94)	(53.80)
LONGEVITY				200.00	(200.00)	(100.00)
MEDICAL EXPENSES				590.00		
WORKERS' COMPENSATION	590.00		590.00			
TOTAL PERSONNEL	45,363.89		45,363.89	132,210.00	(86,846.11)	(65.70)
OPERATING						
OFFICE SUPPLIES	13.45		13.45	1,000.00	(986.55)	(98.70)
SMALL EQUIPMENT	1,923.09		1,923.09	4,500.00	(2,576.91)	(57.30)
CLOTHING	151.13		151.13	1,000.00	(848.87)	(84.90)
CUSTODIAL EQUIPMENT & SUPPLIES	2,690.77		2,690.77	7,000.00	(4,309.23)	(61.60)
MATERIALS	1,008.23		1,008.23	3,000.00	(1,991.77)	(66.40)
REPAIR OF EQUIPMENT	117.81		117.81	400.00	(282.19)	(70.50)
REPAIR OF BUILDINGS	40,906.31	9,241.00	50,147.31	54,790.00	(4,642.69)	(8.50)
COMMUNICATIONS	1,996.33		1,996.33	8,000.00	(6,003.67)	(75.00)
UTILITIES	9,054.18		9,054.18	25,000.00	(15,945.82)	(63.80)
POSTAGE				100.00	(100.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	76.00		76.00	700.00	(700.00)	(100.00)
OTHER - MONTHLY PEST CONTROL						
TOTAL OPERATING	57,937.30	9,241.00	67,178.30	105,490.00	(38,311.70)	(36.30)
CAPITAL OUTLAY						
MLK COMMUNITY CTR FURN LANDSCAPING	24,899.56		24,899.56	23,226.00	1,673.56	7.20
TOTAL CAPITAL OUTLAY	24,899.56		24,899.56	23,226.00	1,673.56	7.20
TOTAL COMMUNITY CENTERS	128,200.75	9,241.00	137,441.75	260,926.00	(123,484.25)	(47.30)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

AQUATICS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
PERSONNEL						
REGULAR SALARIES	27,702.72		27,702.72	92,920.00	(65,217.28)	(70.20)
OVERTIME	3,072.35		3,072.35	10,000.00	(6,927.65)	(69.30)
SOCIAL SECURITY	2,354.30		2,354.30	7,280.00	(4,925.70)	(67.70)
MEDICAL EXPENSES				200.00	(200.00)	(100.00)
WORKERS' COMPENSATION	3,220.00		3,220.00	3,220.00		
TOTAL PERSONNEL	36,349.37		36,349.37	113,620.00	(77,270.63)	(68.00)
OPERATING						
OFFICE SUPPLIES	168.89		168.89	500.00	(331.11)	(66.20)
SMALL EQUIPMENT	1,137.62		1,137.62	5,000.00	(3,862.38)	(77.20)
CLOTHING	1,621.01		1,621.01	5,427.00	(3,805.99)	(70.10)
CUSTODIAL EQUIPMENT & SUPPLIES	2,427.39		2,427.39	4,000.00	(1,572.61)	(39.30)
MATERIALS	15,183.06		15,183.06	45,000.00	(29,816.94)	(66.30)
REPAIR OF EQUIPMENT	406.32		406.32	1,500.00	(1,093.68)	(72.90)
REPAIR OF BUILDINGS	20,255.32		20,255.32	23,600.00	(3,344.68)	(14.20)
COMMUNICATIONS	27.12		27.12	1,000.00	(972.88)	(97.30)
UTILITIES	5,439.46		5,439.46	15,000.00	(9,560.54)	(63.70)
LEASE, RENT, TAXES				300.00	(300.00)	(100.00)
TOTAL OPERATING	46,666.19		46,666.19	101,327.00	(54,660.81)	(53.90)
CAPITAL OUTLAY						
REPLASTER CRKMR POOL, LAP POOL, DIV				165,000.00	(165,000.00)	(100.00)
POOL COVER FOR CREEKMORE LAP POOL				35,000.00	(35,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				200,000.00	(200,000.00)	(100.00)
TOTAL AQUATICS	83,015.56		83,015.56	414,947.00	(331,931.44)	(80.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>RVFRT/CC/DTN MAINT</b>						
PERSONNEL	46,195.30		46,195.30	119,670.00	(73,474.70)	(61.40)
REGULAR SALARIES	169.55		169.55	3,140.00	(2,970.45)	(94.60)
OVERTIME	3,224.26		3,224.26	8,550.00	(5,325.74)	(62.30)
RETIREMENT	3,323.73		3,323.73	9,420.00	(6,096.27)	(64.70)
SOCIAL SECURITY	10,843.08		10,843.08	23,800.00	(12,956.92)	(54.40)
INSURANCE	60.06		60.06	130.00	(69.94)	(53.80)
LONGEVITY	55.00		55.00	200.00	(145.00)	(72.50)
MEDICAL EXPENSES	580.00		580.00			
WORKERS' COMPENSATION	64,450.98		64,450.98	165,490.00	(101,039.02)	(61.10)
TOTAL PERSONNEL						
OPERATING	18.54		18.54	200.00	(181.46)	(90.70)
OFFICE SUPPLIES	787.17		787.17	5,000.00	(4,212.83)	(84.30)
SMALL EQUIPMENT	2,124.66		2,124.66	3,500.00	(1,375.34)	(39.30)
FUEL, OIL, LUBE	1,169.15		1,169.15	4,610.00	(3,440.85)	(74.60)
CLOTHING	1,949.39		1,949.39	4,000.00	(2,050.61)	(51.30)
CUSTODIAL EQUIPMENT & SUPPLIES	3,978.82	771.50	4,750.32	10,000.00	(5,249.68)	(52.50)
MATERIALS	236.50		236.50	7,382.00	(7,145.50)	(96.80)
REPAIR OF EQUIPMENT	78,574.88	152,295.20	230,870.08	180,503.00	50,367.08	27.90
REPAIR OF BUILDINGS	2,309.86		2,309.86	5,000.00	(2,690.14)	(53.80)
COMMUNICATIONS	19,598.94		19,598.94	43,600.00	(24,001.06)	(55.00)
UTILITIES	590.72		590.72	4,500.00	(3,909.28)	(86.90)
BONDS, INSURANCE, LICENSES				100.00	(100.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	207.99		207.99	2,500.00	(2,292.01)	(91.70)
LEASE RENT TAXES	111,546.62	153,066.70	264,613.32	270,895.00	(6,281.68)	(2.30)
TOTAL OPERATING						
CAPITAL OUTLAY						
CISTERNA FOUNTAIN RENOVATION				45,000.00	(45,000.00)	(100.00)
TOTAL CAPITAL OUTLAY				45,000.00	(45,000.00)	(100.00)
TOTAL RVFRT/CC/DTN MAINT	175,997.60	153,066.70	329,064.30	481,385.00	(152,320.70)	(31.60)
TOTAL PARKS AND RECREATION	1,318,637.85	197,086.97	1,515,724.82	3,624,632.00	(2,108,907.18)	(58.20)

**CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009**

<b>SANITATION</b>	<b>CONSOLIDATED - ALL FUNDS</b>			<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>TOTAL</b>	<b>BUDGETED EXP.</b>	<b>DIFFERENCE</b>	<b>%</b>
<b>ADMINISTRATION</b>									
PERSONNEL	125,527.82			125,527.82		125,527.82	277,650.00	(152,122.18)	(54.80)
REGULAR SALARIES	10,979.10			10,979.10		10,979.10	12,050.00	(1,070.90)	(8.90)
OVERTIME	13,537.10			13,537.10		13,537.10	30,290.00	(16,752.90)	(55.30)
RETIREMENT	10,652.03			10,652.03		10,652.03	24,490.00	(13,837.97)	(56.50)
SOCIAL SECURITY	21,460.17			21,460.17		21,460.17	45,190.00	(23,729.83)	(52.50)
INSURANCE	274.76			274.76		274.76	550.00	(275.24)	(50.00)
LONGEVITY							650.00	(650.00)	(100.00)
MEDICAL EXPENSES							5,000.00	(5,000.00)	(100.00)
OTHER	2,699.97			2,699.97		2,699.97	5,000.00	(2,300.03)	(46.00)
WORKERS' COMPENSATION	5,770.00			5,770.00		5,770.00	5,770.00		
TOTAL PERSONNEL	190,900.95			190,900.95		190,900.95	401,640.00	(210,739.05)	(52.50)
OPERATING									
OFFICE SUPPLIES	4,423.34			4,423.34		4,423.34	10,000.00	(5,576.66)	(55.80)
SMALL EQUIPMENT	1,611.54			1,611.54		1,611.54	7,200.00	(5,588.46)	(77.60)
FUEL, OIL, LUBE	576.95			576.95		576.95	6,350.00	(5,773.05)	(90.90)
CLOTHING	2,076.05			2,076.05		2,076.05	4,010.00	(1,933.95)	(48.20)
CUSTODIAL EQUIPMENT & SUPPLIES	2,266.72			2,266.72		2,266.72	6,000.00	(3,733.28)	(62.20)
MATERIALS	13.66			13.66		13.66	1,500.00	(1,486.34)	(99.10)
REPAIR OF EQUIPMENT	1,408.22			1,408.22		1,408.22	3,000.00	(1,591.78)	(53.10)
REPAIR OF BUILDINGS	4,055.73			4,055.73		4,055.73	10,800.00	(6,744.27)	(62.40)
COMMUNICATIONS	1,026.11			1,026.11		1,026.11	16,000.00	(14,973.89)	(93.60)
UTILITIES	7,093.22			7,093.22		7,093.22	14,000.00	(6,906.78)	(49.30)
BONDS, INSURANCE, LICENSES	439.25			439.25		439.25	3,250.00	(2,810.75)	(86.50)
POSTAGE	91.82			91.82		91.82	2,000.00	(1,908.18)	(95.40)
ADVERTISING, PRINTING, PHOTO	12,113.00			12,113.00		12,113.00	25,000.00	(12,887.00)	(51.50)
TRAVEL	15,741.22			15,741.22		15,741.22	16,500.00	(758.78)	(4.60)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	724.08			724.08		724.08	7,000.00	(6,275.92)	(89.70)
LEASE, RENT, TAXES	7,382.62			7,382.62		7,382.62	12,000.00	(4,617.38)	(38.50)
TOTAL OPERATING	61,043.53			61,043.53		61,043.53	144,610.00	(83,566.47)	(57.80)
CAPITAL OUTLAY									
PITCHED ROOF FOR ADMIN BUILDING							80,000.00	(80,000.00)	(100.00)
ENCLOSED CARGO TRAILER (1) (ADDITIO	3,110.00			3,110.00		3,110.00	5,000.00	(1,890.00)	(37.80)
TOTAL CAPITAL OUTLAY	3,110.00			3,110.00		3,110.00	85,000.00	(81,890.00)	(96.30)
TOTAL ADMINISTRATION	255,054.48			255,054.48		255,054.48	631,250.00	(376,195.52)	(59.60)



CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>RESIDENTIAL COLLECTION</b>						
PERSONNEL						
REGULAR SALARIES	346,440.66		346,440.66	838,770.00	(492,329.34)	(58.70)
OVERTIME	22,086.86		22,086.86	47,050.00	(24,963.14)	(53.10)
RETIREMENT	34,380.46		34,380.46	92,450.00	(58,069.54)	(62.80)
SOCIAL SECURITY	27,157.19		27,157.19	70,920.00	(43,762.81)	(61.70)
INSURANCE	88,851.21		88,851.21	188,840.00	(99,988.79)	(52.90)
LONGEVITY	1,068.98		1,068.98	2,530.00	(1,461.02)	(57.70)
MEDICAL EXPENSES	290.00		290.00	2,650.00	(2,360.00)	(89.10)
OTHER	117,161.37		117,161.37	260,000.00	(142,838.63)	(54.90)
EMPLOYEE ALLOWANCES	500.11		500.11			
WORKERS' COMPENSATION	31,750.00		31,750.00	31,750.00		
TOTAL PERSONNEL	669,686.84		669,686.84	1,534,960.00	(865,273.16)	(56.40)
OPERATING						
SMALL EQUIPMENT	19,062.19		19,062.19	22,000.00	(2,937.81)	(13.40)
FUEL, OIL, LUBE	45,669.23		45,669.23	400,900.00	(355,230.77)	(88.60)
CLOTHING	15,888.07		15,888.07	32,000.00	(16,111.93)	(50.30)
CUSTODIAL EQUIPMENT & SUPPLIES	3,927.96		3,927.96	6,350.00	(2,422.04)	(38.10)
MATERIALS	449.05		449.05	500.00	(50.95)	(10.20)
REPAIR OF EQUIPMENT	106,576.84	23,000.00	129,576.84	250,000.00	(120,423.16)	(48.20)
REPAIR OF BUILDINGS	2,274.43		2,274.43	8,000.00	(5,725.57)	(71.60)
COMMUNICATIONS	604.13		604.13	4,360.00	(3,755.87)	(86.10)
UTILITIES	396.08		396.08	1,200.00	(803.92)	(67.00)
BONDS, INSURANCE, LICENSES	1,307.96		1,307.96	24,000.00	(22,692.04)	(94.60)
POSTAGE				5,000.00	(5,000.00)	(100.00)
ADVERTISING, PRINTING, PHOTO	6,831.40	1,685.00	8,516.40	7,427.00	1,089.40	14.70
TRAVEL				6,000.00	(6,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	4,427.00		4,427.00	2,380.00	2,047.00	86.00
LEASE, RENT, TAXES	14,050.14	7,704.00	21,754.14	21,500.00	254.14	1.20
CLAIMS	21.78		21.78	500.00	(478.22)	(95.60)
OTHER - RECYCLING CONTAINERS		19,082.00	19,082.00	24,000.00	(4,918.00)	(20.50)
TOTAL OPERATING	221,486.26	51,471.00	272,957.26	816,117.00	(543,159.74)	(66.60)
CAPITAL OUTLAY						
KNUCKLEBOOM TRUCK (1) (ADDITION)				180,000.00	(180,000.00)	(100.00)
AUTOMATED SIDELOADER (REPLACE 1996		243,500.00	243,500.00	265,000.00	(21,500.00)	(8.10)
AUTOMATED REFUSE CARTS (3000)		226,040.00	226,040.00	200,000.00	26,040.00	13.00
RECYCLING CONTAINERS	24,830.00		24,830.00	24,000.00	830.00	3.50
TOTAL CAPITAL OUTLAY	24,830.00	469,540.00	494,370.00	669,000.00	(174,630.00)	(26.10)
TOTAL RESIDENTIAL COLLECTION	916,003.10	521,011.00	1,437,014.10	3,020,077.00	(1,583,062.90)	(52.40)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>COMMERCIAL COLLECTION</b>						
PERSONNEL	159,742.06		159,742.06	368,210.00	(208,467.94)	(56.60)
REGULAR SALARIES	38,020.23		38,020.23	104,550.00	(66,529.77)	(63.60)
OVERTIME	18,192.55		18,192.55	50,610.00	(32,417.45)	(64.10)
RETIREMENT	14,451.87		14,451.87	39,970.00	(25,518.13)	(63.80)
SOCIAL SECURITY	41,320.84		41,320.84	100,760.00	(59,439.16)	(59.00)
INSURANCE	720.33		720.33	1,450.00	(729.67)	(50.30)
LONGEVITY	60.00		60.00	1,000.00	(940.00)	(94.00)
MEDICAL EXPENSES	6,120.00		6,120.00	6,120.00		
WORKERS' COMPENSATION	278,627.88		278,627.88	672,670.00	(394,042.12)	(58.60)
TOTAL PERSONNEL						
OPERATING	1,290.67		1,290.67	5,000.00	(3,709.33)	(74.20)
SMALL EQUIPMENT	35,165.95		35,165.95	246,770.00	(211,604.05)	(85.70)
FUEL, OIL, LUBE	5,748.68		5,748.68	13,000.00	(7,251.32)	(55.80)
CLOTHING	1,371.96		1,371.96	3,950.00	(2,578.04)	(65.30)
CUSTODIAL EQUIPMENT & SUPPLIES	688.21		688.21	1,500.00	(811.79)	(54.10)
MATERIALS	59,456.03	4,000.00	63,456.03	175,000.00	(111,543.97)	(63.70)
REPAIR OF EQUIPMENT				5,000.00	(5,000.00)	(100.00)
REPAIR OF BUILDINGS				3,000.00	(3,000.00)	(100.00)
COMMUNICATIONS	607.44		607.44	2,000.00	(1,392.56)	(79.80)
UTILITIES	112.74		112.74	2,000.00	(1,887.26)	(94.40)
BONDS, INSURANCE, LICENSES	1,102.15		1,102.15	10,500.00	(9,397.85)	(89.50)
ADVERTISING, PRINTING, PHOTO	8,565.94		8,565.94	6,127.00	2,438.94	39.80
TRAVEL	2,577.17		2,577.17	6,000.00	(3,422.83)	(57.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	315.04		315.04	1,900.00	(1,584.96)	(83.40)
CLAIMS	815.67		815.67	2,000.00	(1,184.33)	(59.20)
TOTAL OPERATING	117,817.65	4,000.00	121,817.65	481,747.00	(359,929.35)	(74.70)
CAPITAL OUTLAY						
2YD REAR LOAD CONTAINERS	20,244.53	19,338.00	39,582.53	45,000.00	(5,417.47)	(12.00)
4YD FRONT LOAD CONTAINERS	42,799.25		42,799.25	75,000.00	(32,200.75)	(42.90)
6YD FRONT LOAD CONTAINERS	(514.96)		(514.96)			
8YD FRONT LOAD CONTAINERS	59,247.09		59,247.09	90,000.00	(30,752.91)	(34.20)
8YD FRONT LOAD CARDBOARD CONTAINERS	59,226.39		59,226.39	90,000.00	(30,773.61)	(34.20)
40 YD FRONT LOAD REFUSE TRUCK	208,270.13		208,270.13	208,270.00	0.13	
32 YD COMMERCIAL REAR LOADER	185,512.72		185,512.72	185,578.00	(65.28)	
TOTAL CAPITAL OUTLAY	574,765.15	19,338.00	594,123.15	693,848.00	(99,724.85)	(14.40)
TOTAL COMMERCIAL COLLECTION	971,230.68	23,338.00	994,568.68	1,848,265.00	(853,696.32)	(46.20)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>FLEET AND GROUNDS MAINTENANCE</b>						
PERSONNEL	153,953.63		153,953.63	375,510.00	(221,556.37)	(59.00)
REGULAR SALARIES	18,095.11		18,095.11	55,420.00	(37,324.89)	(67.30)
OVERTIME	15,779.18		15,779.18	44,220.00	(28,440.82)	(64.30)
RETIREMENT	12,447.46		12,447.46	33,940.00	(21,492.54)	(63.30)
SOCIAL SECURITY	35,980.76		35,980.76	72,660.00	(36,679.24)	(50.50)
INSURANCE	180.18		180.18	430.00	(249.82)	(58.10)
LONGEVITY				650.00	(650.00)	(100.00)
MEDICAL EXPENSES				20,000.00	1,861.98	9.30
OTHER	21,861.98		21,861.98	8,940.00	13,921.98	155.28
WORKERS COMPENSATION	8,940.00		8,940.00	8,940.00		
TOTAL PERSONNEL	267,238.30		267,238.30	611,770.00	(344,531.70)	(56.30)
OPERATING						
SMALL EQUIPMENT	15,830.38		15,830.38	36,000.00	(20,169.62)	(56.00)
FUEL, OIL, LUBE	29,143.84	6,000.00	35,143.84	86,680.00	(51,536.16)	(59.50)
CLOTHING	4,446.43		4,446.43	11,000.00	(6,553.57)	(59.60)
CUSTODIAL EQUIPMENT & SUPPLIES	7,472.41	1,089.00	8,561.41	19,000.00	(10,438.59)	(54.90)
MATERIALS	8,750.56	1,364.00	10,114.56	17,000.00	(6,885.44)	(40.50)
REPAIR OF EQUIPMENT	10,676.22		10,676.22	30,000.00	(19,323.78)	(64.40)
REPAIR OF BUILDINGS	13,950.90		13,950.90	45,500.00	(31,549.10)	(69.30)
COMMUNICATIONS	661.61		661.61	4,000.00	(3,338.39)	(83.50)
UTILITIES	7,117.23		7,117.23	22,000.00	(14,882.77)	(67.60)
BONDS, INSURANCE, LICENSES	924.46		924.46	11,510.00	(10,585.54)	(92.00)
ADVERTISING, PRINTING, PHOTO				1,000.00	(1,000.00)	(100.00)
TRAVEL				9,000.00	(9,000.00)	(100.00)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO				5,000.00	(5,000.00)	(100.00)
LEASE, RENT, TAXES	1,207.33		1,207.33	4,000.00	(2,792.67)	(69.80)
TOTAL OPERATING	100,181.37	8,453.00	108,634.37	301,690.00	(193,055.63)	(64.00)
CAPITAL OUTLAY						
FUEL MANAGEMENT SYSTEM				45,000.00	(45,000.00)	(100.00)
ROAD STRIPING		5,000.00	5,000.00	8,000.00	(3,000.00)	(37.50)
TOTAL CAPITAL OUTLAY		5,000.00	5,000.00	53,000.00	(48,000.00)	(90.60)
TOTAL FLEET AND GROUNDS MAINTENANCE	367,419.67	13,453.00	380,872.67	966,460.00	(585,587.33)	(60.60)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SANITARY LANDFILL</b>						
PERSONNEL	292,898.83		292,898.83	655,960.00	(363,061.17)	(55.30)
REGULAR SALARIES	54,086.02		54,086.02	133,830.00	(79,743.98)	(59.60)
OVERTIME	32,101.00		32,101.00	83,300.00	(51,199.00)	(61.50)
RETIREMENT	25,411.90		25,411.90	63,870.00	(38,458.10)	(60.20)
SOCIAL SECURITY	71,900.03		71,900.03	156,230.00	(84,329.97)	(54.00)
INSURANCE	1,260.87		1,260.87	2,950.00	(1,689.13)	(57.30)
LONGEVITY	140.00		140.00	1,500.00	(1,360.00)	(90.70)
MEDICAL EXPENSES	25,528.91		25,528.91	58,420.00	(32,891.09)	(56.30)
OTHER	8,480.00		8,480.00	8,480.00		
WORKERS' COMPENSATION	511,807.56		511,807.56	1,164,540.00	(652,732.44)	(56.10)
TOTAL PERSONNEL						
OPERATING		1,050.00	3,624.45	10,000.00	(6,375.55)	(63.80)
SMALL EQUIPMENT	2,574.45		2,574.45	591,940.00	(499,365.55)	(84.50)
FUEL, OIL, LUBE	92,026.70		92,026.70	19,560.00	(72,466.70)	(47.20)
CLOTHING	10,318.26		10,318.26	8,000.00	(2,318.26)	(28.40)
CUSTOMER EQUIPMENT & SUPPLIES	3,908.06		3,908.06	170,000.00	(166,091.94)	(97.70)
MATERIALS	46,845.25		46,845.25	400,000.00	(353,154.75)	(88.30)
REPAIR OF EQUIPMENT	170,750.12	7,000.00	177,750.12	57,000.00	(120,750.12)	(68.00)
REPAIR OF BUILDING	5,025.19		5,025.19	3,000.00	(2,025.19)	(67.50)
COMMUNICATIONS	483.21		483.21	33,570.00	(33,086.79)	(98.80)
UTILITIES	15,125.89		15,125.89	31,840.00	(16,714.11)	(52.50)
BONDS, INSURANCE, LICENSES	942.00		942.00	10,020.00	(9,078.00)	(90.70)
ADVERTISING, PRINTING, PHOTO	7,251.42	5,908.44	13,159.86	5,000.00	(8,159.86)	(62.20)
TRAVEL	1,755.82		1,755.82	2,790.00	(1,034.18)	(37.10)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIONS	611.00		611.00	50,000.00	(49,389.00)	(98.80)
LEASE, RENT, AND TAXES	3,678.35		3,678.35	31,100.00	(27,421.65)	(88.20)
OTHER - TESTING & PERMIT FEES, CRED	16,217.50		16,217.50	1,442,000.00	(1,425,782.50)	(99.00)
LANDFILL FEES-ADEQ	175,301.09		175,301.09	25,000.00	(150,301.09)	(59.90)
GROUNDWATER (WELL) MONITORING	16,457.09		16,457.09	20,000.00	(3,542.91)	(17.70)
FORT CHAFFEE AGREEMENT	10,000.00		10,000.00	2,910,820.00	(2,900,820.00)	(99.70)
TOTAL OPERATING	579,271.40	13,958.44	593,229.84	2,910,820.00	(2,317,590.16)	(79.60)
CAPITAL OUTLAY						
FUEL TRAILERS (2)-REPLACE 89, 1 ADD			25,000.00	25,000.00		
TRUCK SCALE (ADDITION)			100,000.00	100,000.00		
UNATTENDED SCALE WEIGHING SYSTEM (A			30,000.00	30,000.00		
TOTAL CAPITAL OUTLAY	10,100.25		10,100.25	155,000.00	(144,899.75)	(93.50)
TOTAL SANITARY LANDFILL	1,101,179.21	13,958.44	1,115,137.65	4,230,360.00	(3,115,222.35)	(73.60)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>DEBT SERVICE</b>						
TRANSFER TO SOLID WASTE REVENUE BOND	145,935.00		145,935.00	291,870.00	(145,935.00)	(50.00)
TRSFRT TO SOLID WASTE BOND FUND - 2002	390,310.00		390,310.00	780,620.00	(390,310.00)	(50.00)
TOTAL DEBT SERVICE	536,245.00		536,245.00	1,072,490.00	(536,245.00)	(50.00)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
<b>SANITATION ROLL-OFF COLLECTION</b>						
PERSONNEL	151,349.60		151,349.60	341,990.00	(190,640.40)	(55.70)
REGULAR SALARIES	26,241.85		26,241.85	114,520.00	(88,278.15)	(77.10)
OVERTIME	15,708.81		15,708.81	48,900.00	(33,191.19)	(67.90)
RETIREMENT	12,940.63		12,940.63	37,510.00	(24,569.37)	(65.50)
SOCIAL SECURITY	37,754.50		37,754.50	77,180.00	(39,425.50)	(51.10)
INSURANCE	574.93		574.93	1,390.00	(815.07)	(58.60)
LONGEVITY	55.00		55.00	1,750.00	(1,695.00)	(96.90)
MEDICAL EXPENSES	3,223.68		3,223.68	6,400.00	(3,176.32)	(49.60)
OTHER	6,740.00		6,740.00	6,740.00		
WORKERS' COMPENSATION	254,589.00		254,589.00	636,380.00	(381,791.00)	(60.00)
TOTAL PERSONNEL						
OPERATING	1,639.86		1,639.86	5,000.00	(3,360.14)	(67.20)
SMALL EQUIPMENT	32,336.20	100,000.00	132,336.20	250,000.00	(117,663.80)	(47.10)
FUEL, OIL, LUBE	5,699.94		5,699.94	14,630.00	(8,930.06)	(61.00)
CLOTHING	847.64		847.64	3,000.00	(2,152.36)	(71.70)
CUSTODIAL EQUIPMENT & SUPPLIES	272.26	7,000.00	7,272.26	5,000.00	2,272.26	45.40
MATERIALS	70,169.78	11,000.00	81,169.78	170,000.00	(88,830.22)	(52.30)
REPAIR OF EQUIPMENT				2,500.00	(2,500.00)	(100.00)
REPAIR OF BUILDINGS				5,000.00	(5,000.00)	(100.00)
UTILITIES				12,000.00	(12,000.00)	(100.00)
BONDS, INSURANCE, LICENSES	(10,785.96)		(10,785.96)	6,126.00	(16,911.96)	(276.00)
ADVERTISING, PRINTING, PHOTO	5,964.81		5,964.81	2,000.00	3,964.81	198.24
CLAIMS				475,256.00	(475,256.00)	(100.00)
TOTAL OPERATING	106,144.53	118,000.00	224,144.53	475,256.00	(251,111.47)	(52.80)
CAPITAL OUTLAY						
2YD COMPACTORS				35,100.00	(35,100.00)	(100.00)
4YD COMPACTOR				20,000.00	(20,000.00)	(100.00)
20YD OPEN TOP CONTAINERS	16,876.17		16,876.17	21,000.00	(4,123.83)	(19.60)
30YD OPEN TOP CONTAINERS	18,133.07		18,133.07	24,000.00	(5,866.93)	(24.40)
40YD OPEN TOP CONTAINERS	21,350.13		21,350.13	27,000.00	(5,649.87)	(20.90)
40YD COMPACTOR CONTAINERS	78.91		78.91	37,500.00	(37,421.09)	(99.80)
ROLL-OFF TRUCK	142,148.66		142,148.66	142,182.00	(33.34)	
TOTAL CAPITAL OUTLAY	198,586.94		198,586.94	306,782.00	(108,195.06)	(35.30)
TOTAL SANITATION ROLL-OFF COLLECTION	559,320.47	118,000.00	677,320.47	1,418,418.00	(741,097.53)	(52.20)
TOTAL SANITATION	4,706,452.61	689,760.44	5,396,213.05	13,187,320.00	(7,791,106.95)	(59.10)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

TRANSIT	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
TRANSIT SYSTEM						
PERSONNEL	481,804.05		481,804.05	1,165,510.00	(683,705.95)	(58.70)
REGULAR SALARIES	27,205.96		27,205.96	73,190.00	(45,984.04)	(62.80)
OVERTIME	45,867.63		45,867.63	106,240.00	(60,372.37)	(56.80)
RETIREMENT	38,463.50		38,463.50	95,050.00	(56,586.50)	(59.50)
SOCIAL SECURITY	100,413.88		100,413.88	263,890.00	(163,476.12)	(61.90)
INSURANCE	1,330.43		1,330.43	3,670.00	(2,339.57)	(63.70)
LONGEVITY	175.00		175.00	1,500.00	(1,325.00)	(88.30)
MEDICAL EXPENSES	2,699.97		2,699.97	5,400.00	(2,700.03)	(50.00)
OTHER	500.11		500.11			
EMPLOYEE ALLOWANCES	12,390.00		12,390.00	12,390.00		
WORKERS' COMPENSATION	710,850.53		710,850.53	1,726,840.00	(1,015,989.47)	(58.80)
TOTAL PERSONNEL						
OPERATING	4,749.10		4,749.10	6,120.00	(1,370.90)	(22.40)
OFFICE SUPPLIES	6,430.79		6,430.79	12,000.00	(5,569.21)	(46.40)
SMALL EQUIPMENT	51,047.28	15,203.00	66,250.28	284,000.00	(217,749.72)	(76.70)
FUEL, OIL, LUBE	7,831.39		7,831.39	18,340.00	(10,508.61)	(57.30)
CLOTHING	3,971.93		3,971.93	8,000.00	(4,028.07)	(50.40)
CUSTODIAL EQUIPMENT AND SUPPLIES	717.70		717.70	1,150.00	(432.30)	(37.60)
MATERIALS	62,214.42	895.85	63,110.27	90,000.00	(26,889.73)	(29.90)
REPAIR OF EQUIPMENT	5,967.66		5,967.66	23,000.00	(17,032.34)	(74.10)
REPAIR OF BUILDINGS	574.42		574.42	10,000.00	(9,425.58)	(94.30)
COMMUNICATIONS	11,990.18		11,990.18	32,800.00	(20,809.82)	(63.40)
UTILITIES	1,244.00		1,244.00	31,000.00	(29,756.00)	(96.00)
BONDS, INSURANCE, LICENSES	340.10		340.10	850.00	(509.90)	(60.00)
POSTAGE	4,659.51		4,659.51	15,800.00	(11,140.49)	(70.50)
ADVERTISING, PRINTING, PHOTO	4,139.17		4,139.17	5,800.00	(1,660.83)	(28.60)
TRAVEL	2,243.54		2,243.54	5,500.00	(3,256.46)	(59.20)
EDUCATION, MEMBERSHIPS, SUBSCRIPTIO	1,738.36		1,738.36	2,000.00	(261.64)	(13.10)
LEASE, RENT, TAXES	350.00		350.00	10,000.00	(9,650.00)	(96.50)
OTHER - PROFESSIONAL SERVICES	170,209.55	16,098.85	186,308.40	556,360.00	(370,051.60)	(66.50)
TOTAL OPERATING						
CAPITAL OUTLAY	217,086.41		217,086.41	750,000.00	(532,913.59)	(71.10)
TRANSFER STATION				240,000.00	(240,000.00)	(100.00)
BENCHES/SHELTERS				54,960.00	(54,960.00)	(100.00)
UNLEADED FUEL TANK-10,000 GALLON				50,000.00	(50,000.00)	(100.00)
MAINTENANCE SHOP ROOF REPLACEMENT				85,074.00	(2,188.19)	(2.60)
RADIOS 30	82,885.81		82,885.81	26,095.00	(26,095.00)	(100.00)
DRIVER TRANSFER VAN				28,300.00	(28,300.00)	(100.00)
BUSES				1,234,429.00	(934,456.78)	(75.70)
TOTAL CAPITAL OUTLAY	299,972.22		299,972.22			
TOTAL TRANSIT SYSTEM	1,181,032.30	16,098.85	1,197,131.15	3,517,629.00	(2,320,497.85)	(66.00)
TOTAL TRANSIT	1,181,032.30	16,098.85	1,197,131.15	3,517,629.00	(2,320,497.85)	(66.00)
TOTAL OPERATION SERVICES	25,549,085.44	1,442,843.74	26,991,929.18	62,508,457.00	(35,516,527.82)	(56.80)

CITY OF FORT SMITH, ARKANSAS  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR YTD ENDING 06-30-2009

NON-DEPARTMENTAL	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
NON-DEPARTMENTAL SUB-DEPT						
SETTLEMENT OF LITIGATION	(3,802.90)		(3,802.90)	40,000.00	(40,000.00)	(100.00)
LEGAL SERVICES	870.00		870.00	50,000.00	(53,802.90)	(107.60)
PORT AUTHORITY INSURANCE	857.15		857.15	3,250.00	(2,380.00)	(73.20)
PORT AUTHORITY-ADVERTISING & PROMO						
ASBESTOS REMOVAL - OLD NAVY RD BLDGS				31,803.00	(31,803.00)	(100.00)
OLD FORT MUSEUM UTILITIES	12,661.21		12,661.21	20,000.00	(7,338.79)	(36.70)
OLD FOR MUSEUM-OPERATING EXPENSES	10,000.00		10,000.00	20,000.00	(10,000.00)	(50.00)
LINCOLN YOUTH SERVICE CENTER				13,000.00	(13,000.00)	(100.00)
LINCOLN CHILD CARE	12,600.00		12,600.00	12,600.00		
SOCIAL SVCS-SENIOR CITIZENS LOCAL MAT	131,499.35		131,499.35	263,000.00	(131,500.65)	(50.00)
WAPDD ANNUAL DUES	10,430.00		10,430.00	20,860.00	(10,430.00)	(50.00)
FEDERALLY SZD & 4FTED PRPRTY	109,096.75	47,587.00	156,683.75	34,686.00	121,997.75	351.70
YOUTH PROGRAMS				77,000.00	(77,000.00)	(100.00)
FORT SMITH ART CENTER UTILITIES	7,000.00		7,000.00	7,000.00		
FS HERITAGE FOUNDATION-CLAYTON UTIL	3,936.76		3,936.76	4,500.00	(563.24)	(12.50)
SEB COUNTY GIRLS SOFTBALL-UTILITIES				6,500.00	(6,500.00)	(100.00)
THE FORT SMITH SYMPHONY	12,000.00		12,000.00	12,000.00		
WESTERN ARKANSAS BALLE	6,600.00		6,600.00	6,600.00		
FORT SMITH CHORALE	6,500.00		6,500.00	6,500.00		
NORTHSIDE COMMUNITY CENTER - PARKING	1,850.00		1,850.00	25,000.00	(23,150.00)	(92.60)
CRISIS CENTER FOR BATTERED WOMEN	23,000.00		23,000.00	10,000.00	13,000.00	130.00
FORT SMITH BOYS CLUB-UTILITIES	30,000.00		30,000.00	30,000.00		
FS GIRLS CLUB-UTILITIES	25,000.00		25,000.00	25,000.00		
FORT SMITH LITTLE THEATRE-UTILITIES	4,277.66		4,277.66	7,000.00	(2,722.34)	(38.90)
GREGORY KISTLER TREATMENT CTR F/CHILD	7,263.81		7,263.81	7,500.00	(236.19)	(3.10)
CHILDREN'S EMERGENCY SHELTER	10,000.00		10,000.00	10,000.00		
FOUNTAIN OF YOUTH ADULTDAY CARE UTILI	3,489.22		3,489.22	10,000.00	(6,510.78)	(65.10)
HANNAH HOUSE	3,268.07		3,268.07	7,500.00	(4,231.93)	(56.40)
WESTARK RSVP	5,000.00		5,000.00	5,000.00		
FIRST TEE PROJECT	7,000.00		7,000.00	7,000.00		
NEXT STEP DAY ROOM	10,000.02		10,000.02	20,000.00	(9,999.98)	(50.00)
FORT SMITH CLASSIC	35,690.00		35,690.00	35,690.00		
QUALITY 1ST INITIATIVE/TRANSIT CHARTE	350.00		350.00	25,000.00	(24,650.00)	(98.60)
PAINTING - MS LAURA'S				8,000.00	(8,000.00)	(100.00)
MALLIEU DEMOLITION				244,587.00	(244,587.00)	(100.00)
TRANSFER TO CLEANUP/DEMOLITION FUND	45,000.00		45,000.00	90,000.00	(45,000.00)	(50.00)
TRANSFER TO PARKING AUTHORITY FUND	125,000.00		125,000.00	250,000.00	(125,000.00)	(50.00)
PROPERTY INSURANCE DEDUCTIBLE				15,000.00	(15,000.00)	(100.00)
FORT CHAFFEE REDVLPMT ATHRTY (2006-2				31,000.00	(31,000.00)	(100.00)
ROBOTICS COMPETITION @ UAFS				25,000.00	(25,000.00)	(100.00)
CITY/CHAMBER/JAFS INITIATIVE				50,000.00		
FORT SMITH PUBLIC LIBRARY	298,861.86		298,861.86	964,579.00	(665,717.14)	(69.00)



**CITY OF FORT SMITH, ARKANSAS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR YTD ENDING 06-30-2009**

CONSOLIDATED - ALL FUNDS	EXPENDITURES	ENCUMBRANCES	TOTAL	BUDGETED EXP.	DIFFERENCE	%
FORT SMITH PUBLIC LIBRARY	87,500.00		87,500.00	150,000.00	(62,500.00)	(41.70)
AREA AGENCY ON AGING	34,166.68		34,166.68	142,500.00	(108,333.32)	(76.00)
PROJECT COMPASSION	10,000.00		10,000.00	10,000.00		
COURTS BUILDING PARTICIPATION				3,709.00	(3,709.00)	(100.00)
DOWNTOWN DEVELOPMENT-TROLLEY CROSSING	137,215.52		137,215.52	213,956.00	(213,956.00)	(100.00)
DOWNTOWN DEVELOPMENT	30,463.27		30,463.27	288,009.00	(150,793.48)	(52.40)
MAYOR'S 4TH OF JULY CELEBRATION	6,705.49		6,705.49	32,000.00	(1,536.73)	(4.80)
APERS- COURT CLERK RET CONTRIBUTIONS	4,709.64		4,709.64			
PENSIONS PAID MONTHLY - COURT RET	241,981.96	115,337.00	357,318.96	271,990.00	85,328.96	31.40
RESERVE FOR STREET EQUIPMENT	1,000.00		1,000.00	15,000.00	(14,000.00)	(93.30)
50/50 SIDEWALK REPAIR PROGRAM	9,782.20		9,782.20	20,000.00	(10,217.80)	(51.10)
DRIPP				15,000.00	(15,000.00)	(100.00)
PROPERTY INSURANCE DEDUCTIBLE	37,275.00		37,275.00	74,550.00	(37,275.00)	(50.00)
TRANSFER TO GENERAL FUND	211,985.00		211,985.00	211,985.00		
TRSFER TO W/S CAPITAL IMP PROJECTS FD				30,000.00	(30,000.00)	(100.00)
PROPERTY INSURANCE DEDUCTIBLE	180,000.00		180,000.00	360,000.00	(180,000.00)	(50.00)
SO SEB CO WTR USRS ASSC-ANNUAL(2006-2	170,000.00		170,000.00	340,000.00	(170,000.00)	(50.00)
TRANSFER TO SANITATION SINKING FD.	175,000.00		175,000.00	350,000.00	(175,000.00)	(50.00)
TRANSFER SAN SINKING CLOSE/POST CLOSE	650,000.00		650,000.00	1,300,000.00	(650,000.00)	(50.00)
TRANSFER TO LANDFILL CONST FD PHASE I	45,000.00		45,000.00	90,000.00	(45,000.00)	(50.00)
TRANSFER TO CLEANUP/DEMOLITION FUND				15,000.00	(15,000.00)	(100.00)
PROPERTY INSURANCE DEDUCTIBLE	37,275.00		37,275.00	74,550.00	(37,275.00)	(50.00)
TRANSFER TO GENERAL FUND	37,275.00		37,275.00	74,550.00	(37,275.00)	(50.00)
PROMISSORY NOTE MONTHLY DEPOSITS	(188,340.80)		(188,340.80)			
PRINCIPAL PAID - 2006 PROM NOTES	455,000.00		455,000.00			
INTEREST PAID - 2006 PROM NOTES	23,461.46		23,461.46			
PN EXP (LP) DTN IMP - GARRISON PROMEN	21,583.70		21,583.70			
TOTAL NON-DEPARTMENTAL SUB-DEPT	3,424,338.08	162,924.00	3,587,262.08	6,614,954.00	(3,027,691.92)	(45.80)
TOTAL NON-DEPARTMENTAL	3,424,338.08	162,924.00	3,587,262.08	6,614,954.00	(3,027,691.92)	(45.80)
TOTAL NON-DEPARTMENTAL	3,424,338.08	162,924.00	3,587,262.08	6,614,954.00	(3,027,691.92)	(45.80)