

City of Fayetteville, Arkansas
Unaudited Report of Financial Condition
June 30, 2015

The following are preliminary, unaudited financial statements and are subject to adjustment. They are for internal use only and not for distribution.

CITY OF FAYETTEVILLE, ARKANSAS
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City of Fayetteville, Arkansas
 General Fund
 Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		2,978,504.01
Investments		14,088,348.28
Receivables		1,285,669.20
Accrued interest		.00
Due from others		2,907,578.82
Inventory		.00
Prepays		213,987.35
Other assets		.00

Total Assets		21,474,087.66
		=====
* * *	L I A B I L I T I E S A N D F U N D E Q U I T Y	* * *
Liabilities		
Accounts payable		998,645.10-
Accrued expenses		1,124,938.99-
Due to others		324,243.07-
Escrow		3,293,342.46-

Total Liability		5,741,169.62-
Equity		
Unspendable fund balance		328,599.53-
Restricted fund balance		818,600.62-
Committed fund balance		470,899.06-
Assigned fund balance		76,374.51-
Unassigned fund balance		13,987,666.96-
Designated Unres Fund Bal		.00
Reserved fund balance		.00
Current year revenue and expense		50,777.36-

Total Equity		15,732,918.04-

Total Liabilities and Fund Equity		21,474,087.66-
		=====

City of Fayetteville, Arkansas
General Fund
Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Taxes *	2,664,996.29	31,590,000	16,192,408.42	15,397,591.58	51%
Licenses & Permits	268,108.49	1,023,000	699,921.17	323,078.83	68%
Intergovernmental	124,990.83	3,073,014	633,480.95	2,439,533.05	21%
Charges For Services	168,679.11	1,671,198	695,956.46	975,241.54	42%
Fines & Forfeitures	140,424.04	1,510,500	874,361.68	636,138.32	58%
Interest	7,918.53	70,000	47,434.47	22,565.53	68%
Gain/Loss on Investments	.00	0	.00	.00	%
Contributions	16,669.81	53,200	67,413.91	14,213.91-	127%
Gain/Loss on sale of assets	.00	18,034	31,519.61	13,485.61-	175%
Miscellaneous	18,512.02	168,000	83,273.38	84,726.62	50%
Operating Transfers In	.00	0	.00	.00	%
Non-Operating Misc	20.02-	0	10.01-	10.01	%
Total Revenues:	3,410,279.10	39,176,946	19,325,760.04	19,851,185.96	49%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Mayor's Administration	18,614.20	263,000	126,810.21	.00	136,189.79	48%
City Council	10,606.24	148,229	75,250.03	.00	72,978.97	51%
City Attorney	25,065.78	319,100	157,749.74	.00	161,350.26	49%
City Prosecutor	46,602.85	599,200	308,316.22	2,121.11	288,762.67	52%
District Judge	13,154.44	190,308	88,017.68	4,500.00	97,790.32	49%
Communications/Marketing	37,228.17	228,800	135,983.82	.00	92,816.18	59%
Government Channel	13,771.87	264,617	131,670.05	.00	132,946.95	50%
Chief of Staff	7,469.80	90,700	46,510.28	.00	44,189.72	51%
Finance Director	14,403.57	162,314	84,733.00	.00	77,581.00	52%
Human Resources	20,337.29	367,000	189,775.21	.00	177,224.79	52%
Employee Benefits/Service	34,857.79	710,800	467,108.09	71,654.77	172,037.14	76%
Accounting and Audit	59,818.45	778,000	392,248.99	.00	385,751.01	50%
Budget and Research	21,360.60	284,100	143,490.73	.00	140,609.27	51%
Internal Audit	6,860.70	89,800	43,187.06	.00	46,612.94	48%
Utilities Management	31,038.57	484,000	210,494.89	.00	273,505.11	43%
General Maintenance	33,456.73	503,100	220,730.60	.00	282,369.40	44%
Janitorial	17,017.91	272,600	107,556.37	6,401.98	158,641.65	42%
City Clerk/Treasurer	26,640.29	363,300	166,112.17	.00	197,187.83	46%
Purchasing	18,558.03	262,100	127,568.07	.00	134,531.93	49%
Information Technology	83,722.33	1,648,110	884,300.47	32,652.50	731,157.03	56%
Criminal Cases	27,708.03	349,800	179,447.37	.00	170,352.63	51%
Probation/Fine Collection	2,224.76	23,500	11,863.72	.00	11,636.28	50%
Small Claims/Civil Cases	14,401.94	234,900	92,311.97	.00	142,588.03	39%
Central Dispatch	104,896.45	1,444,106	686,334.80	12,174.52	745,596.68	48%
Animal-Patrol/Emergency	30,081.98	362,000	188,264.99	.00	173,735.01	52%
Animal Shelter	27,746.29	387,100	177,421.41	2,686.20	206,992.39	47%
Veterinarian and Clinic	18,909.17	197,500	105,611.35	.00	91,888.65	53%
Animal Services Projects	2,736.99	76,990	5,138.15	.00	71,851.85	7%
Police Support Services	228,546.59	3,360,407	1,680,577.96	174,545.00	1,505,284.04	55%
Police Projects	23,026.44	1,518,674	242,249.44	2,550.76	1,273,873.80	16%
Police Patrol/Warrant Ser	646,178.74	8,780,641	4,275,749.26	39,602.50	4,465,289.24	49%
Fire Prevention	48,771.36	520,200	277,525.54	.00	242,674.46	53%
Fire Operations	739,947.37	9,035,603	4,618,962.71	600.00	4,416,040.29	51%
Fire Training	18,897.91	252,600	141,523.02	.00	111,076.98	56%
Fire-Hazardous Materials	6,189.29	51,378	20,735.60	.00	30,642.40	40%
Swimming Pool	29,982.13	141,900	41,588.00	.00	100,312.00	29%
Parks Admin/Rec Programs	59,356.68	710,211	323,444.80	4,200.00	382,566.20	46%
Library	139,784.00	1,696,200	838,697.00	.00	857,503.00	49%
Lake Maintenance	6,550.12	84,500	41,891.57	31,026.00	11,582.43	86%
Parks Maintenance	61,697.75	867,670	365,200.93	3,465.40	499,003.67	42%
Yvonne Richardson Center	16,424.78	201,949	94,023.58	.21	107,925.21	47%
Planning Development Man	18,747.91	228,300	119,051.06	.00	109,248.94	52%
Engineering Design Servic	28,810.26	205,500	91,210.94	.00	114,289.06	44%
Engr Oper & Admin	57,154.80	512,054	301,955.85	.00	210,098.15	59%

* This Revenue Class Includes Franchise Fees

City of Fayetteville, Arkansas
General Fund
Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Engr Right of Way	11,976.24	84,000	44,322.89	.00	39,677.11	53%
Engr Public Construction	21,780.86	327,446	130,772.99	.00	196,673.01	40%
Current Planning	33,944.31	440,301	211,055.26	600.00	228,645.74	48%
Planning Commission	3,633.19	44,300	22,447.15	.00	21,852.85	51%
Long Range Planning	17,194.97	246,900	109,925.24	.00	136,974.76	45%
Building Safety	34,721.89	536,700	223,939.99	6,000.00	306,760.01	43%
Community Code Enforcemen	32,544.76	431,100	203,160.25	11,776.73	216,163.02	50%
Miscellaneous	139,825.10-	45,199-	699,035.79-	411,439.39	242,397.40	636%
Total Expenditures:	2,915,328.47	41,338,409	19,274,982.68	817,997.07	21,245,429.25	49%
Fund Net Gain/Loss	494,950.63		50,777.36			

City of Fayetteville, Arkansas
Street Fund
Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Investments	3,769,281.10	
Receivables	10,095.41-	
Accrued interest		.00
Due from others	522,891.64	
Inventory		.00
Prepays	2,166.65	

Total Assets		4,284,243.98
		=====
* * * L I A B I L I T I E S A N D F U N D E Q U I T Y * * *		
Liabilities		
Accounts payable	75,000.00-	
Accrued expenses	116,996.71-	
Due to others	141,677.03-	
Escrow		.00

Total Liability		333,673.74-
Equity		
Unspendable fund balance	2,166.65-	
Restricted fund balance	3,911,779.07-	
Committed fund balance		.00
Assigned fund balance		.00
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense	36,624.52-	

Total Equity		3,950,570.24-

Total Liabilities and Fund Equity		4,284,243.98-
		=====

City of Fayetteville, Arkansas
Street Fund
Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Intergovernmental	500,940.12	5,885,000	2,938,761.27	2,946,238.73	50%
Charges For Services	.00	133,500	50,566.41	82,933.59	38%
Interest	2,139.93	18,300	13,622.29	4,677.71	74%
Gain/Loss on Investments	.00	0	.00	.00	%
Gain/Loss on sale of assets	.00	0	471.75	471.75-	%
Miscellaneous	4,995.24	39,168	35,245.11	3,922.89	90%
Operating Transfers In	.00	0	.00	.00	%
Total Revenues:	508,075.29	6,075,968	3,038,666.83	3,037,301.17	50%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Street Operations & Admin	255,169.70	2,413,125	1,138,217.03	85,574.74	1,189,333.23	51%
Right of Way Maintenance	30,649.19	433,793	177,288.28	.00	256,504.72	41%
Street Maintenance	84,006.14	1,680,397	634,062.49	1,800.00	1,044,534.51	38%
Drainage Maintenance	50,173.80	568,053	302,343.42	4,697.50	261,012.08	54%
Traffic Eng/Planning	36,771.74	597,367	274,607.38	.00	322,759.62	46%
Street Capital Projects	53,229.10	2,041,144	323,343.32	186,003.40	1,531,797.28	25%
Trail Construction	769.58	0	769.58	.00	769.58-	%
Sidewalk Maintenance	24,536.68	315,759	151,410.81	1,587.50	162,760.69	48%
Total Expenditures:	535,305.93	8,049,638	3,002,042.31	279,663.14	4,767,932.55	41%
Fund Net Gain/Loss	27,230.64-		36,624.52			

City of Fayetteville, Arkansas
 Parking Fund
 Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		126,909.33
Investments		312,499.44
Receivables		18,490.00
Accrued interest		.00
Due from others		14,108.73
Prepays		2,110.14

Total Assets		474,117.64
		=====
* * * L I A B I L I T I E S A N D F U N D E Q U I T Y * * *		
Liabilities		
Accounts payable		.00
Accrued expenses		14,103.91-
Due to others		17,169.87-
Escrow		14,292.97-

Total Liability		45,566.75-
Equity		
Unspendable fund balance		2,110.14-
Restricted fund balance		.00
Committed fund balance		.00
Assigned fund balance		384,090.41-
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense		42,350.34-

Total Equity		428,550.89-

Total Liabilities and Fund Equity		474,117.64-
		=====

City of Fayetteville, Arkansas
 Parking Fund
 Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Charges For Services	130,979.31	1,311,110	723,296.71	587,813.29	55%
Fines & Forfeitures	18,580.00	250,200	125,923.50	124,276.50	50%
Interest	169.72	3,600	1,249.61	2,350.39	35%
Gain/Loss on Investments	.00	0	.00	.00	%
Miscellaneous	.00	1,090	1,139.06	49.06-	105%
Non-Operating Misc	1,894.24	0	2,955.08-	2,955.08	%
Total Revenues:	151,623.27	1,566,000	848,653.80	717,346.20	54%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Off Street Parking Exp	49,916.11	652,737	308,812.31	.00	343,924.69	47%
EntertainmentDistrictPkg	49,399.27	1,029,372	570,914.61	166,666.68	291,790.71	72%
Entainment Dist Pkg Facil	.00	100,107	24,000.00	36,000.00	40,107.00	60%
Contra Cap Assets/PrinPay	.00	0	97,423.46-	.00	97,423.46	%
Total Expenditures:	99,315.38	1,782,216	806,303.46	202,666.68	773,245.86	57%
Fund Net Gain/Loss	52,307.89		42,350.34			

City of Fayetteville, Arkansas
 Community Development Fund
 Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		9,047.40
Receivables		.00
Due from others		9,643.55
Prepays		.00
Property, plant, and equipment		.00

Total Assets		18,690.95
		=====
* * *	L I A B I L I T I E S A N D F U N D E Q U I T Y	* * *
Liabilities		
Accounts payable		1,523.71-
Accrued expenses		7,106.85-
Due to others		5,124.64
Escrow		12,025.00-

Total Liability		15,530.92-
Equity		
Restricted fund balance		25,118.13-
Assigned fund balance		.00
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense		21,958.10

Total Equity		3,160.03-

Total Liabilities and Fund Equity		18,690.95-
		=====

City of Fayetteville, Arkansas
Community Development Fund
Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Intergovernmental	23,279.40	1,229,960	135,533.61	1,094,426.39	11%
Contributions	1,250.00	0	1,697.00	1,697.00-	%
Miscellaneous	92.50	0	7,354.63	7,354.63-	%
Operating Transfers In	.00	0	.00	.00	%
Total Revenues:	24,621.90	1,229,960	144,585.24	1,085,374.76	12%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Comm Devel Admin/Planning	4,991.62	183,220	37,480.39	.00	145,739.61	20%
Housing Services	8,256.83	802,790	48,296.03	22,888.00	731,605.97	9%
Redevelopment	4,840.64	154,272	31,913.12	3,392.00	118,966.88	23%
Public Services	1,156.00	47,786	4,632.00	11,968.00	31,186.00	35%
Public Facilities/Improve	.00	66,049	44,221.80	.00	21,827.20	67%
Total Expenditures:	19,245.09	1,254,117	166,543.34	38,248.00	1,049,325.66	16%
Fund Net Gain/Loss	5,376.81		21,958.10-			

City of Fayetteville, Arkansas
Special Grants Fund
Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Receivables		.00
Due from others		.00

Total Assets		.00
		=====
* * * * *	L I A B I L I T I E S A N D F U N D E Q U I T Y	* * * * *
Liabilities		
Accounts payable		.00
Due to others		.47-
Escrow		.00

Total Liability		.47-
Equity		
Unassigned fund balance		.47
Reserved fund balance		.00
Current year revenue and expense		.00

Total Equity		.47

Total Liabilities and Fund Equity		.00
		=====

City of Fayetteville, Arkansas
Special Grants Fund
Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Intergovernmental	.00	34,054	.00	34,054.00	%
Total Revenues:	.00	34,054	.00	34,054.00	%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
NEA School St Grant	.00	34,054	.00	34,053.53	.47	100%
Total Expenditures:	.00	34,054	.00	34,053.53	.47	100%
 Fund Net Gain/Loss	 .00		 .00			

City of Fayetteville, Arkansas
 Energy Block Grant Fund
 Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		72,233.70
Receivables		117,576.30
Due from others		.00

Total Assets		189,810.00
		=====
* * *	L I A B I L I T I E S A N D F U N D E Q U I T Y	* * *
Liabilities		
Accounts payable		.00
Accrued expenses		.00
Due to others		.00
Escrow		115,971.13-

Total Liability		115,971.13-
Equity		
Restricted fund balance		62,602.38-
Assigned fund balance		.00
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense		11,236.49-

Total Equity		73,838.87-

Total Liabilities and Fund Equity		189,810.00-
		=====

City of Fayetteville, Arkansas
 Energy Block Grant Fund
 Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Intergovernmental	.00	0	.00	.00	%
Interest	.00	0	.00	.00	%
Non Operating Interest	105.75	1,400	767.20	632.80	55%
Non-Operating Misc	2,162.89	20,600	10,469.29	10,130.71	51%
Total Revenues:	2,268.64	22,000	11,236.49	10,763.51	51%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Total Expenditures:	.00	0	.00	.00	.00	%
Fund Net Gain/Loss	2,268.64		11,236.49			

City of Fayetteville, Arkansas
Parks Development Fund
Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		3,752.86
Investments		6,574,855.72
Receivables		236,849.14
Accrued interest		.00
Due from others		4,119.41
Prepays		.00

Total Assets		6,819,577.13
		=====
* * * L I A B I L I T I E S A N D F U N D E Q U I T Y * * *		
Liabilities		
Accounts payable		.00
Accrued expenses		48,694.15-
Due to others		11,427.28-
Escrow		305,385.87-

Total Liability		365,507.30-
Equity		
Restricted fund balance		5,641,571.56-
Assigned fund balance		.00
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense		812,498.27-

Total Equity		6,454,069.83-

Total Liabilities and Fund Equity		6,819,577.13-
		=====

City of Fayetteville, Arkansas
Parks Development Fund
Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Taxes	264,979.11	2,749,000	1,471,210.62	1,277,789.38	54%
Intergovernmental	.00	0	.00	.00	%
Charges For Services	702.00	455,187	356,530.52	98,656.48	78%
Interest	3,499.54	24,000	22,120.62	1,879.38	92%
Gain/Loss on Investments	.00	0	.00	.00	%
Contributions	.00	20,000	131,500.00	111,500.00-	658%
Miscellaneous	.00	1,000	973.03	26.97	97%
Operating Transfers In	.00	40,000	.00	40,000.00	%
Contributions/Grants	.00	0	.00	.00	%
Total Revenues:	269,180.65	3,289,187	1,982,334.79	1,306,852.21	60%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Parks Development Exp	149,926.69	2,084,500	946,831.54	425.00	1,137,243.46	45%
Parks Development Capital	23,838.66	5,566,445	208,381.98	4,834,597.81	523,465.21	91%
Parks Dev GreenSpace	.00	389,185	14,623.00	.00	374,562.00	4%
Total Expenditures:	173,765.35	8,040,130	1,169,836.52	4,835,022.81	2,035,270.67	75%
Fund Net Gain/Loss	95,415.30		812,498.27			

City of Fayetteville, Arkansas
Impact Fee Fund
Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Investments	6,789,813.94	
Receivables		.00
Accrued interest		.00
Due from others		14,843.00

Total Assets		6,804,656.94
		=====
* * * L I A B I L I T I E S A N D F U N D E Q U I T Y * * *		
Liabilities		
Accounts payable		.00
Due to others		.00

Total Liability		.00
Equity		
Restricted fund balance	6,195,774.32-	
Assigned fund balance		.00
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense		608,882.62-

Total Equity		6,804,656.94-

Total Liabilities and Fund Equity		6,804,656.94-
		=====

City of Fayetteville, Arkansas
Impact Fee Fund
Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Charges For Services	116,506.33	1,038,600	584,703.53	453,896.47	56%
Interest	3,824.16	31,400	24,179.09	7,220.91	77%
Gain/Loss on Investments	.00	0	.00	.00	%
Miscellaneous	.00	0	.00	.00	%
Total Revenues:	120,330.49	1,070,000	608,882.62	461,117.38	57%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Impact Fee Expense	.00	3,697,834	.00	.00	3,697,834.00	%
Total Expenditures:	.00	3,697,834	.00	.00	3,697,834.00	%
Fund Net Gain/Loss	120,330.49		608,882.62			

City of Fayetteville, Arkansas
Drug Law Enforcement Fund
Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		223,870.25
Receivables		.00
Due from others		405.00
Prepays		651.89

Total Assets		224,927.14
		=====
* * *	L I A B I L I T I E S A N D F U N D E Q U I T Y	* * *
Liabilities		
Accounts payable		2,523.86-
Accrued expenses		9,645.13-
Due to others		5,448.45
Escrow		32,144.08-

Total Liability		38,864.62-
Equity		
Unspendable fund balance		651.89-
Restricted fund balance		305,959.60-
Assigned fund balance		.00
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense		120,548.97

Total Equity		186,062.52-

Total Liabilities and Fund Equity		224,927.14-
		=====

City of Fayetteville, Arkansas
Drug Law Enforcement Fund
Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Intergovernmental	10,469.80	485,515	138,833.11	346,681.89	29%
Charges For Services	.00	2,000	.00	2,000.00	%
Fines & Forfeitures	136.56	8,800	18,354.36	9,554.36-	209%
Interest	.00	0	.00	.00	%
Miscellaneous	.00	0	670.92	670.92-	%
Operating Transfers In	7,500.23	233,000	49,092.49	183,907.51	21%
Total Revenues:	18,106.59	729,315	206,950.88	522,364.12	28%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Drug Law Enforcement	44,615.19	763,887	327,499.85	750.00	435,637.15	43%
Total Expenditures:	44,615.19	763,887	327,499.85	750.00	435,637.15	43%
Fund Net Gain/Loss	26,508.60-		120,548.97-			

City of Fayetteville, Arkansas
TIF Bond Fund
Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Receivables		.00
Accrued interest		3.95
Due from others		.00
Restricted assets		
Investments		48,438.53

Total Assets		48,442.48
		=====
* * * L I A B I L I T I E S A N D F U N D E Q U I T Y * * *		
Liabilities		
Accounts payable		.00
Escrow		.00

Total Liability		.00
Equity		
Restricted fund balance	145,616.52-	
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense		97,174.04

Total Equity		48,442.48-

Total Liabilities and Fund Equity		48,442.48-
		=====

City of Fayetteville, Arkansas
TIF Bond Fund
Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Taxes	9,806.23	141,000	39,671.85	101,328.15	28%
Operating Transfers In	.00	0	.00	.00	%
Non Operating Interest	.02	0	2.71	2.71-	%
Total Revenues:	9,806.25	141,000	39,674.56	101,325.44	28%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
TIF Bonds Expenses	.00	141,000	136,848.60	.00	4,151.40	97%
Total Expenditures:	.00	141,000	136,848.60	.00	4,151.40	97%
Fund Net Gain/Loss	9,806.25		97,174.04-			

City of Fayetteville, Arkansas
 Parking Deck Bond Fund
 Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Accrued interest		1.86
Restricted assets		
Investments		217,490.51

Total Assets		217,492.37
=====		
* * * L I A B I L I T I E S A N D F U N D E Q U I T Y * * *		
Liabilities		
Restricted liabilities		
Accrued interest payable		.00

Total Liability		.00
Equity		
Restricted fund balance	276,619.58-	
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense	59,127.21	

Total Equity		217,492.37-

Total Liabilities and Fund Equity		217,492.37-
=====		

City of Fayetteville, Arkansas
 Parking Deck Bond Fund
 Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Operating Transfers In	27,243.34	300,000	151,566.74	148,433.26	51%
Non Operating Interest	1.83	0	16.05	16.05-	%
Non-Operating Misc	.00	0	.00	.00	%
Total Revenues:	27,245.17	300,000	151,582.79	148,417.21	51%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Parking Deck Bond Expense	210,710.00	300,000	210,710.00	.00	89,290.00	70%
Total Expenditures:	210,710.00	300,000	210,710.00	.00	89,290.00	70%

Fund Net Gain/Loss	183,464.83-	59,127.21-
	=====	=====

City of Fayetteville, Arkansas
HMR Tax Bds 2014 Debt Ser Fund
Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Accrued interest		2.12
Restricted assets		
Investments		253,293.43

Total Assets		253,295.55
=====		
* * * L I A B I L I T I E S A N D F U N D E Q U I T Y * * *		
Liabilities		
Restricted liabilities		
Accrued interest payable		.00

Total Liability		.00
Equity		
Restricted fund balance		.00
Unassigned fund balance		62,442.64-
Current year revenue and expense		190,852.91-

Total Equity		253,295.55-

Total Liabilities and Fund Equity		253,295.55-
=====		

City of Fayetteville, Arkansas
HMR Tax Bds 2014 Debt Ser Fund
Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Contributions	62,212.98	690,000	373,277.88	316,722.12	54%
Operating Transfers In	.00	0	.00	.00	%
Non Operating Interest	2.02	0	10.65	10.65-	%
Non-Operating Misc	.00	0	.00	.00	%
Total Revenues:	62,215.00	690,000	373,288.53	316,711.47	54%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
HMR Bonds Debt Expense	.00	690,000	182,435.62	.00	507,564.38	26%
Total Expenditures:	.00	690,000	182,435.62	.00	507,564.38	26%
Fund Net Gain/Loss	62,215.00		190,852.91			

City of Fayetteville, Arkansas
Sales Tax Imp Bond Debt Fund
Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.03
Investments		.00
Receivables		.00
Accrued interest		66.62
Due from others	1,622,451.80	
Restricted assets		
Investments		7,988,510.72

Total Assets		9,611,029.17
		=====
* * * L I A B I L I T I E S A N D F U N D E Q U I T Y * * *		
Liabilities		
Accounts payable		.00
Due to others		.00
Escrow		.00
Restricted liabilities		
Accrued interest payable		.00

Total Liability		.00
Equity		
Restricted fund balance	5,571,019.24-	
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense	4,040,009.93-	

Total Equity		9,611,029.17-

Total Liabilities and Fund Equity		9,611,029.17-
		=====

City of Fayetteville, Arkansas
Sales Tax Imp Bond Debt Fund
Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Taxes	1,622,451.80	18,626,000	9,676,552.25	8,949,447.75	52%
Transfers	.00	0	.00	.00	%
Interest	56.32	0	325.86	325.86-	%
Operating Transfers In	.00	0	1.20	1.20-	%
Contributions/Grants	.00	0	.00	.00	%
Non-Operating Misc	.00	0	.00	.00	%
Total Revenues:	1,622,508.12	18,626,000	9,676,879.31	8,949,120.69	52%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Sales Tax Bonds - Expense	.00	18,626,700	5,636,869.38	.00	12,989,830.62	30%
Total Expenditures:	.00	18,626,700	5,636,869.38	.00	12,989,830.62	30%
Fund Net Gain/Loss	1,622,508.12		4,040,009.93			

City of Fayetteville, Arkansas
 Replacement & Disaster Rec Fund
 Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Investments	3,783,226.18	
Receivables		.00
Accrued interest		.00
Due from others		3,983.33

Total Assets		3,787,209.51
		=====
* * *	L I A B I L I T I E S A N D F U N D E Q U I T Y	* * *
Liabilities		
Accounts payable		.00
Due to others	19,974.50-	
Escrow		.00

Total Liability		19,974.50-
Equity		
Unspendable fund balance		97,423.46-
Committed fund balance	3,000,000.00-	
Assigned fund balance	148,030.07-	
Unassigned fund balance	407,035.90-	
Reserved fund balance		.00
Current year revenue and expense		114,745.58-

Total Equity		3,767,235.01-

Total Liabilities and Fund Equity		3,787,209.51-
		=====

City of Fayetteville, Arkansas
 Replacement & Disaster Rec Fund
 Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Intergovernmental	.00	0	100,741.15	100,741.15-	%
Charges For Services	3,983.33	40,000	19,098.60	20,901.40	48%
Interest	2,155.23	25,000	14,627.92	10,372.08	59%
Gain/Loss on Investments	.00	0	.00	.00	%
Miscellaneous	.00	0	252.41	252.41-	%
Total Revenues:	6,138.56	65,000	134,720.08	69,720.08-	207%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Replacement Fund Exp	19,974.50	136,388	19,974.50	.00	116,413.50	15%
Total Expenditures:	19,974.50	136,388	19,974.50	.00	116,413.50	15%
Fund Net Gain/Loss	13,835.94-		114,745.58			

City of Fayetteville, Arkansas
Sales Tax Cap Imp Fund
Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Investments	9,929,241.57	
Receivables		.00
Accrued interest		.00
Due from others	886,557.22	
Restricted assets		
Investments		.00
Other assets		.00

Total Assets		10,815,798.79
		=====
* * *	L I A B I L I T I E S A N D F U N D E Q U I T Y	* * *
Liabilities		
Accounts payable		.00
Due to others	322,909.08-	
Escrow	138,824.62-	

Total Liability		461,733.70-
Equity		
Committed fund balance	8,837,350.18-	
Assigned fund balance		.00
Unassigned fund balance		.00
Designated Unres Fund Bal		.00
Reserved fund balance		.00
Current year revenue and expense	1,516,714.91-	

Total Equity		10,354,065.09-

Total Liabilities and Fund Equity		10,815,798.79-
		=====

City of Fayetteville, Arkansas
Sales Tax Cap Imp Fund
Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Taxes	648,428.20	7,461,000	3,868,572.01	3,592,427.99	52%
Intergovernmental	228,459.23	4,722,318	1,900,821.52	2,821,496.48	40%
Charges For Services	.00	365,906	3,780.00	362,126.00	1%
Interest	5,668.73	32,000	35,785.87	3,785.87-	112%
Gain/Loss on Investments	.00	0	.00	.00	%
Contributions	.00	0	2,380.00	2,380.00-	%
Gain/Loss on sale of assets	4,833.13	0	9,448.88	9,448.88-	%
Miscellaneous	3,312.77	25,000	20,703.77	4,296.23	83%
Operating Transfers In	94,000.00	112,034	94,000.00	18,034.00	84%
Non Operating Interest	.00	0	.00	.00	%
Non-Operating Misc	.00	0	.00	.00	%
Total Revenues:	984,702.06	12,718,258	5,935,492.05	6,782,765.95	47%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Cap Improv Const Fund Exp	1,917,895.87	20,930,108	4,418,777.14	2,412,390.27	14,098,940.59	33%
Total Expenditures:	1,917,895.87	20,930,108	4,418,777.14	2,412,390.27	14,098,940.59	33%
Fund Net Gain/Loss	933,193.81-		1,516,714.91			

City of Fayetteville, Arkansas
Sales Tax Construct Bonds Fund
Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Investments		.00
Receivables		.00
Accrued interest		142.50
Due from others		.00
Restricted assets		
Investments		17,093,458.00

Total Assets		17,093,600.50
		=====
* * * L I A B I L I T I E S A N D F U N D E Q U I T Y * * *		
Liabilities		
Accounts payable		149,563.68-
Due to others		.00

Total Liability		149,563.68-
Equity		
Restricted fund balance		18,925,938.35-
Assigned fund balance		.00
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense		1,981,901.53

Total Equity		16,944,036.82-

Total Liabilities and Fund Equity		17,093,600.50-
		=====

City of Fayetteville, Arkansas
Sales Tax Construct Bonds Fund
Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Charges For Services	.00	0	.00	.00	%
Interest	145.64	2,000	918.66	1,081.34	46%
Miscellaneous	.00	3,000	.00	3,000.00	%
Non-Operating Misc	.00	0	.00	.00	%
Total Revenues:	145.64	5,000	918.66	4,081.34	18%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Sales Tax Constr Fnd 2006	.00	149,956	1.20	.00	149,954.80	%
Street Sales Tax 2009	393,970.65	1,087,909	951,635.94	136,272.40	.66	100%
Street Sales Tax 2013	580,995.79	17,778,909	1,031,183.05	3,135,633.88	13,612,092.07	23%
Total Expenditures:	974,966.44	19,016,774	1,982,820.19	3,271,906.28	13,762,047.53	28%
Fund Net Gain/Loss	974,820.80-		1,981,901.53-			

City of Fayetteville, Arkansas
 Parking Deck Project Fund
 Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		67,050.99
Investments		3,403,662.72
Receivables		.00
Accrued interest		10.77
Due from others		2,845.00
Restricted assets		
Investments		1,292,889.94

Total Assets		4,766,459.42
		=====
* * * L I A B I L I T I E S A N D F U N D E Q U I T Y * * *		
Liabilities		
Accounts payable		273,759.00-
Due to others		.00

Total Liability		273,759.00-
Equity		
Restricted fund balance		5,867,006.78-
Unassigned fund balance		2,469,307.57-
Reserved fund balance		.00
Current year revenue and expense		3,843,613.93

Total Equity		4,492,700.42-

Total Liabilities and Fund Equity		4,766,459.42-
		=====

City of Fayetteville, Arkansas
 Parking Deck Project Fund
 Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Charges For Services	72,088.63	907,921	310,080.73	597,840.27	34%
Interest	1,953.98	3,000	12,895.31	9,895.31-	430%
Gain/Loss on Investments	.00	0	.00	.00	%
Miscellaneous	.00	0	.00	.00	%
Operating Transfers In	.00	100,000	100,000.00	.00	100%
Non-Operating Misc	.00	0	.00	.00	%
Total Revenues:	74,042.61	1,010,921	422,976.04	587,944.96	42%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Parking Deck Project Exp	687,624.39	9,287,584	4,266,589.97	4,881,199.57	139,794.46	98%
Total Expenditures:	687,624.39	9,287,584	4,266,589.97	4,881,199.57	139,794.46	98%
Fund Net Gain/Loss	613,581.78-		3,843,613.93-			

City of Fayetteville, Arkansas
HMR Bonds 2014 Cap Proj Fund
Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Investments		6,000.00
Receivables		.00
Accrued interest		79.43
Restricted assets		
Investments		9,523,424.67

Total Assets		9,529,504.10
		=====
* * * L I A B I L I T I E S A N D F U N D E Q U I T Y * * *		
Liabilities		
Accounts payable		35,301.53-

Total Liability		35,301.53-
Equity		
Restricted fund balance		.00
Unassigned fund balance		10,813,109.03-
Current year revenue and expense		1,318,906.46

Total Equity		9,494,202.57-

Total Liabilities and Fund Equity		9,529,504.10-
		=====

City of Fayetteville, Arkansas
HMR Bonds 2014 Cap Proj Fund
Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Charges For Services	.00	0	.00	.00	%
Interest	81.98	121	526.98	405.98-	436%
Non-Operating Misc	.00	0	.00	.00	%
Total Revenues:	81.98	121	526.98	405.98-	436%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
HMR Regional Parks Proj	633,430.50	3,642,656	633,430.50	3,009,225.50	.00	100%
HMR Bonds WAC Project	396,696.94	7,170,448	686,002.94	6,484,408.06	37.00	100%
Total Expenditures:	1,030,127.44	10,813,104	1,319,433.44	9,493,633.56	37.00	100%
Fund Net Gain/Loss	1,030,045.46-		1,318,906.46-			

City of Fayetteville, Arkansas
Water & Sewer Fund
Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash	947,086.76	
Investments	33,547,409.12	
Receivables	3,687,076.66	
Accrued interest	.00	
Due from others	55,250.65	
Inventory	1,203,966.72	
Prepays	72,463.35	
Restricted assets		
Investments	2,259,718.71	
Accrued interest	.09-	
Property, plant, and equipment	307,695,523.09	
Unamortized bond issuance costs	.00	

Total Assets	349,468,494.97	=====
* * *	L I A B I L I T I E S A N D F U N D E Q U I T Y	* * *
Liabilities		
Accounts payable	654,383.41-	
Accrued expenses	468,851.11-	
Due to others	341,141.22-	
Escrow	867,343.14-	
Restricted liabilities		
Accrued interest payable	197,575.00-	
Current portion-LTD	1,400,075.00-	
Long term liabilities	7,624,636.42-	
Unamortized bond discount	.00	

Total Liability	11,554,005.30-	
Equity		
Unassigned fund balance	.00	
Reserved fund balance	.00	
Retained earnings		
Inv-CapAssets-Net of Debt	299,014,747.79-	
Unreserved retained earn	37,763,731.64-	
Reserved retained earn	2,259,718.17-	
Contributed capital	.00	
Current year revenue and expense	1,123,707.93	

Total Equity	337,914,489.67-	

Total Liabilities and Fund Equity	349,468,494.97-	=====

City of Fayetteville, Arkansas
Water & Sewer Fund
Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Intergovernmental	.00	376,206	362,597.67	13,608.33	96%
Charges For Services	2,692,801.06	32,869,760	16,104,508.07	16,765,251.93	49%
Transfers	.00	0	.00	.00	%
Contributions	18,275.00	129,200	87,625.00	41,575.00	68%
Operating Transfers In	.00	2,904,396	.00	2,904,396.00	%
Non Operating Interest	19,315.90	164,040	128,011.78	36,028.22	78%
Contributions/Grants	.00	0	.00	.00	%
Non-Operating Misc	39,293.89	439,000	236,236.65	202,763.35	54%
Total Revenues:	2,769,685.85	36,882,602	16,918,979.17	19,963,622.83	46%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Water & Wastewater Direct	15,729.63	164,071	94,396.87	.00	69,674.13	58%
Billing and Collections	91,151.27	1,373,554	510,949.24	.00	862,604.76	37%
Meter Operations	103,406.10	1,162,455	663,236.79	.00	499,218.21	57%
Meter Maintenance	32,349.07	490,966	218,948.39	.00	272,017.61	45%
Meter-Capital Expenditure	260,798.54	1,862,234	303,146.09	3,450.00	1,555,637.91	16%
Water Purchased	553,728.42	6,600,000	2,986,106.76	.00	3,613,893.24	45%
Water/Sewer Maint Admin	299,847.86	4,284,115	1,782,591.97	3,902.11	2,497,620.92	42%
Utilities Proj Management	28,500.84	479,575	173,690.06	85,288.50	220,596.44	54%
Water Distribution	368,855.66	2,157,105	2,198,593.53	7,894.75	49,383.28-	102%
Water Storage/Pump Maint	13,889.10	216,542	90,901.77	900.00	124,740.23	42%
Sewer Main Maintenance	281,188.40	2,016,096	1,707,061.57	7,837.25	301,197.18	85%
WWTP Admin & SCADA	141,183.01	1,696,155	847,969.18	847,098.06	1,087.76	100%
WWTP Eastside Operations	508,285.88	4,260,177	3,042,684.61	1,907,340.71	689,848.32-	116%
WWTP West Side Operations	437,166.82	1,549,252	2,617,372.30	683,170.91	1,751,291.21-	213%
WWTP Lab & IPP	40,758.25	489,099	244,549.50	244,549.50	.00	100%
WWTP Lift Station Maint	78,747.73	845,790	472,408.19	388,757.04	15,375.23-	102%
Capital Water Mains	328,575.00	9,584,272	1,333,496.48	606,809.83	7,643,965.69	20%
Water & Sewer Connections	19,246.06	364,625	142,295.29	1,998.38	220,331.33	40%
Water Capital 2009 Bonds	.00	9,659	.00	.00	9,659.00	%
Sewer Mains Construction	228,982.60	7,868,780	903,528.10	1,325,766.36	5,639,485.54	28%
WWTP East - Capital	356,635.00	5,604,102	575,307.05	1,786,232.81	3,242,562.14	42%
Water And Sewer Bonds	13,646.37	1,658,670	84,878.26	.00	1,573,791.74	5%
Contra Cap Assets/PrinPay	970,201.97-	0	2,951,424.90-	.00	2,951,424.90	%
Depreciation Budget	.00	5,322,267	.00	.00	5,322,267.00	%
Total Expenditures:	3,232,469.64	60,059,561	18,042,687.10	7,900,996.21	34,115,877.69	43%
Fund Net Gain/Loss	462,783.79-		1,123,707.93-			

City of Fayetteville, Arkansas
 Recycling and Trash Coll Fund
 Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash	350.00	
Investments	8,182,041.62	
Receivables	1,251,060.93	
Accrued interest	.00	
Due from others	72,719.24	
Inventory	59,261.70	
Prepays	2,053.60	
Property, plant, and equipment	3,132,559.65	

Total Assets	12,700,046.74	=====
* * *	L I A B I L I T I E S A N D F U N D E Q U I T Y	* * *
Liabilities		
Accounts payable	23,890.27-	
Accrued expenses	307,699.35-	
Due to others	194,782.09-	
Escrow	.00	
Restricted liabilities		
Accrued interest payable	.00	
Current portion-LTD	.00	
Long term liabilities	295,128.34-	

Total Liability	821,500.05-	
Equity		
Unassigned fund balance	.00	
Reserved fund balance	.00	
Retained earnings		
Inv-CapAssets-Net of Debt	3,132,559.65-	
Unreserved retained earn	8,679,092.49-	
Contributed capital	.00	
Current year revenue and expense	66,894.55-	

Total Equity	11,878,546.69-	

Total Liabilities and Fund Equity	12,700,046.74-	=====

City of Fayetteville, Arkansas
 Recycling and Trash Coll Fund
 Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Taxes *	21,636.18	185,930	81,324.05	104,605.95	44%
Intergovernmental	.00	63,838	48,058.18	15,779.82	75%
Charges For Services	827,412.12	9,642,880	4,959,347.92	4,683,532.08	51%
Contributions	.00	0	968.91	968.91-	%
Operating Transfers In	.00	0	.00	.00	%
Non Operating Interest	4,653.81	54,290	31,038.88	23,251.12	57%
Contributions/Grants	.00	0	.00	.00	%
Non-Operating Misc	12.94-	36,900	34,005.85	2,894.15	92%
Total Revenues:	853,689.17	9,983,838	5,154,743.79	4,829,094.21	52%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Solid Waste Oper & Admin	148,313.91	2,177,009	996,699.17	49,423.48	1,130,886.35	48%
Commercial Collection	124,593.48	2,572,258	984,648.64	6,900.00	1,580,709.36	39%
Residential Collection	114,526.57	1,976,414	863,351.60	.00	1,113,062.40	44%
Commercial Drop Collect	24,545.05	696,630	334,540.08	.00	362,089.92	48%
Transfer Station	15,920.68	992,937	385,740.86	2,552.00	604,644.14	39%
Recycling	148,232.69	1,895,621	965,353.56	.00	930,267.44	51%
Composting	71,830.33	769,222	439,361.56	.00	329,860.44	57%
Solid Waste Projects	190,400.26	4,640,166	234,901.25	226,072.70	4,179,192.05	10%
Contra Cap Assets/PrinPay	117,669.48-	0	116,747.48-	.00	116,747.48	%
Depreciation Budget	.00	257,942	.00	.00	257,942.00	%
Total Expenditures:	720,693.49	15,978,199	5,087,849.24	284,948.18	10,605,401.58	34%
Fund Net Gain/Loss	132,995.68		66,894.55			

* This Revenue Class Includes Franchise Fees

City of Fayetteville, Arkansas
 Airport Fund
 Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		200.00
Investments		585,399.78
Receivables		85,768.59
Accrued interest		.00
Due from others		36,853.53
Inventory		39,890.29
Prepays		13,792.80
Property, plant, and equipment		9,413,139.94

Total Assets		10,175,044.93
		=====
* * *	L I A B I L I T I E S A N D F U N D E Q U I T Y	* * *
Liabilities		
Accounts payable		.00
Accrued expenses		37,652.52-
Due to others		149,358.22-
Escrow		6,925.92-
Long term liabilities		28,701.57-

Total Liability		222,638.23-
Equity		
Unassigned fund balance		.00
Reserved fund balance		.00
Retained earnings		
Inv-CapAssets-Net of Debt		9,413,139.94-
Unreserved retained earn		1,002,633.71-
Contributed capital		.00
Current year revenue and expense		463,366.95

Total Equity		9,952,406.70-

Total Liabilities and Fund Equity		10,175,044.93-
		=====

City of Fayetteville, Arkansas
 Airport Fund
 Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Taxes	2,644.71	22,150	8,465.67	13,684.33	38%
Intergovernmental	.00	470,700	.00	470,700.00	%
Charges For Services	146,362.88	2,244,144	912,033.74	1,332,110.26	41%
Miscellaneous	2,484.01	55,000	52,772.88	2,227.12	96%
Operating Transfers In	.00	0	.00	.00	%
Non Operating Interest	355.50	2,366	2,244.52	121.48	95%
Contributions/Grants	.00	12,964	1,396.75	11,567.25	11%
Non-Operating Misc	.00	4,340	121.20	4,218.80	3%
Total Revenues:	151,847.10	2,811,664	977,034.76	1,834,629.24	35%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Airport Administration	114,317.98	459,867	712,886.15	2,847.92	255,867.07-	156%
Airport Maintenance	16,201.58	277,890	102,735.40	2,100.00	173,054.60	38%
Airport Operations	90,408.09	1,626,431	585,734.13	18,140.00	1,022,556.87	37%
Airport Capital Exp	38,808.01	1,030,648	39,046.03	63,346.99	928,254.98	10%
Depreciation Budget	.00	533,792	.00	.00	533,792.00	%
Total Expenditures:	259,735.66	3,928,628	1,440,401.71	86,434.91	2,401,791.38	39%
Fund Net Gain/Loss	107,888.56-		463,366.95-			

City of Fayetteville, Arkansas
 Police Pension Fund
 Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		57,277.24
Investments		6,754,906.53
Receivables		.00
Accrued interest		19,225.07
Due from others		38,225.30

Total Assets		6,869,634.14
		=====
* * *	L I A B I L I T I E S A N D F U N D E Q U I T Y	* * *
Liabilities		
Accounts payable		.00
Due to others		.00
Escrow		.00

Total Liability		.00
Equity		
Unassigned fund balance		.00
Reserved fund balance		7,138,289.31-
Current year revenue and expense		268,655.17

Total Equity		6,869,634.14-

Total Liabilities and Fund Equity		6,869,634.14-
		=====

City of Fayetteville, Arkansas
Police Pension Fund
Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Taxes	27,191.79	552,000	224,365.65	327,634.35	41%
Intergovernmental	.00	221,400	11,700.00	209,700.00	5%
Fines & Forfeitures	11,033.51	100,090	64,276.75	35,813.25	64%
Interest	18,949.07	178,510	69,721.30	108,788.70	39%
Gain/Loss on Investments	.00	0	122,520.56	122,520.56-	%
Contributions	.00	0	.00	.00	%
Gain/Loss on sale of assets	.00	0	1,717.86	1,717.86-	%
Miscellaneous	.00	0	2.00	2.00-	%
Operating Transfers In	.00	0	.00	.00	%
Total Revenues:	57,174.37	1,052,000	494,304.12	557,695.88	47%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Police Pension Expense	127,154.92	1,611,000	762,959.29	.00	848,040.71	47%
Total Expenditures:	127,154.92	1,611,000	762,959.29	.00	848,040.71	47%
Fund Net Gain/Loss	69,980.55-		268,655.17-			

City of Fayetteville, Arkansas
 Fire Pension Fund
 Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		50,319.96
Investments		4,029,216.31
Receivables		.00
Accrued interest		3,598.58
Due from others		27,191.79

Total Assets		4,110,326.64
		=====
* * * L I A B I L I T I E S A N D F U N D E Q U I T Y * * *		
Liabilities		
Accounts payable		.00
Due to others		.00

Total Liability		.00
Equity		
Unassigned fund balance		.00
Reserved fund balance		4,377,638.57-
Current year revenue and expense		267,311.93

Total Equity		4,110,326.64-

Total Liabilities and Fund Equity		4,110,326.64-
		=====

City of Fayetteville, Arkansas
Fire Pension Fund
Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Taxes	27,191.79	552,000	224,365.66	327,634.34	41%
Intergovernmental	.00	301,300	.00	301,300.00	%
Interest	11,114.84	98,700	41,019.61	57,680.39	42%
Gain/Loss on Investments	.00	0	146,610.33	146,610.33-	%
Contributions	.00	0	.00	.00	%
Miscellaneous	.00	0	2.00	2.00-	%
Operating Transfers In	.00	0	.00	.00	%
Total Revenues:	38,306.63	952,000	411,997.60	540,002.40	43%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Fire Pension Expense	112,941.93	1,435,000	679,309.53	.00	755,690.47	47%
Total Expenditures:	112,941.93	1,435,000	679,309.53	.00	755,690.47	47%
Fund Net Gain/Loss	74,635.30-		267,311.93-			

City of Fayetteville, Arkansas
Shop Fund
Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Investments	8,857,358.80	
Receivables	3,040.11	
Accrued interest		.00
Due from others	668,466.97	
Inventory	227,770.96	
Prepays	93,381.05	
Property, plant, and equipment	13,223,997.58	

Total Assets		23,074,015.47
		=====
* * *	L I A B I L I T I E S A N D F U N D E Q U I T Y	* * *
Liabilities		
Accounts payable		17,621.00-
Accrued expenses		109,112.05-
Due to others		53,357.75-
Escrow		.00
Long term liabilities		102,229.18-

Total Liability		282,319.98-
Equity		
Unassigned fund balance		.00
Reserved fund balance		.00
Retained earnings		
Inv-CapAssets-Net of Debt	13,223,997.58-	
Unreserved retained earn	8,247,580.77-	
Contributed capital		.00
Current year revenue and expense		1,320,117.14-

Total Equity		22,791,695.49-

Total Liabilities and Fund Equity		23,074,015.47-
		=====

City of Fayetteville, Arkansas
Shop Fund
Statement of Revenue and Expenditures

For the Period Ended June 30, 2015

C O M P A R A T I V E R E V E N U E S

Description	Revenue This Month	Annual Budget	Revenue Year to Date	Budget Less Revenue	% Budg Rec'd
Charges For Services	668,174.23	8,529,300	3,824,922.35	4,704,377.65	45%
Operating Transfers In	241,984.53	369,500	241,984.53	127,515.47	65%
Non Operating Interest	5,034.70	36,700	32,415.18	4,284.82	88%
Contributions/Grants	364,821.68	0	528,187.08	528,187.08-	%
Non-Operating Misc	.00	0	19,815.06	19,815.06-	%
Total Revenues:	1,280,015.14	8,935,500	4,647,324.20	4,288,175.80	52%

C O M P A R A T I V E E X P E N D I T U R E S

Description	Expenditures This Month	Annual Budget	Expenditures Year to Date	Encumbrances	Budget Less Exp & Enc	Budget Used %
Vehicle Maintenance	544,495.59	4,764,000	3,325,428.08	12,185.42	1,426,386.50	70%
Fleet Operations Capital	560,342.41	7,479,973	2,128,806.43	1,864,316.10	3,486,850.47	53%
Contra Cap Assets/PrinPay	548,205.06-	0	2,127,027.45-	.00	2,127,027.45	%
Depreciation Budget	.00	1,455,464	.00	.00	1,455,464.00	%
Total Expenditures:	556,632.94	13,699,437	3,327,207.06	1,876,501.52	8,495,728.42	38%
Fund Net Gain/Loss	723,382.20		1,320,117.14			

City of Fayetteville, Arkansas
 General Long Term Debt Fund
 Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Receivables		.00
Unamortized bond issuance costs	204,741.64	
Amount available in debt service		.00
Amount to be provided for LT debt		107,784,404.48

Total Assets		107,989,146.12
		=====
* * *	L I A B I L I T I E S A N D F U N D E Q U I T Y	* * *
Liabilities		
Accounts payable		.00
Accrued expenses	2,346,929.60-	
Restricted liabilities		
Current portion-LTD	120,000.00-	
Long term liabilities	106,744,082.08-	
Unamortized bond discount	66,632.70	

Total Liability		109,144,378.98-
Equity		
Unassigned fund balance	1,155,232.86	
Reserved fund balance		.00
Current year revenue and expense		.00

Total Equity		1,155,232.86

Total Liabilities and Fund Equity		107,989,146.12-
		=====

City of Fayetteville, Arkansas
 General Fixed Assets Fund
 Balance Sheet

June 30, 2015

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Receivables		.00
Property, plant, and equipment		208,533,834.57

Total Assets		208,533,834.57
		=====
* * *	L I A B I L I T I E S A N D F U N D E Q U I T Y	* * *
Liabilities		
Accounts payable		.00
Fund investments		357,041,750.34-

Total Liability		357,041,750.34-
Equity		
Unassigned fund balance		143,139,739.79
Reserved fund balance		.00
Current year revenue and expense		5,368,175.98

Total Equity		148,507,915.77

Total Liabilities and Fund Equity		208,533,834.57-
		=====