

City of Fayetteville, Arkansas
Unaudited Report of Financial Condition
June 30, 2016

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, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		683,610.05
Investments		18,018,455.11
Receivables		968,221.18
Accrued interest		.00
Due from others		3,756,365.78
Inventory		.00
Prepays		338,003.71
Other assets		.00

Total Assets		23,764,655.83
		=====
* * *	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		1,119,041.08-
Accrued expenses		1,245,249.42-
Due to others		243,589.94-
Escrow		2,980,146.45-

Total Liability		5,588,026.89-
Equity		
Unspendable fund balance		294,875.69-
Restricted fund balance		751,573.00-
Committed fund balance		257,498.00-
Assigned fund balance		96,974.69-
Unassigned fund balance		15,899,521.86-
Designated Unres Fund Bal		.00
Reserved fund balance		.00
Current year revenue and expense		876,185.70-

Total Equity		18,176,628.94-

Total Liabilities and Fund Equity		23,764,655.83-
		=====

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

For the Period Ended June 30, 2016

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 *	2,906,500.51	34,474,000	17,204,743.90	17,269,256.10	50%
Licenses & Permits	297,872.22	1,210,000	1,158,621.39	51,378.61	96%
Intergovernmental	170,606.42	2,333,580	740,363.98	1,593,216.02	32%
Charges For Services	347,790.13	1,601,674	957,833.23	643,840.77	60%
Fines & Forfeitures	139,585.51	1,529,006	890,095.63	638,910.37	58%
Interest	9,032.98	84,000	57,245.27	26,754.73	68%
Gain/Loss on Investments	.00	0	.00	.00	%
Contributions	1,813.40	166,319	131,776.44	34,542.56	79%
Gain/Loss on sale of assets	759.00	0	1,970.00	1,970.00-	%
Miscellaneous	15,294.84	150,069	96,535.07	53,533.93	64%
Operating Transfers In	.00	0	.00	.00	%
Non-Operating Misc	.00	0	253.68-	253.68	%
Total Revenues:	3,889,255.01	41,548,648	21,238,931.23	20,309,716.77	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 %
Mayor's Administration	17,669.34	279,000	125,844.42	.00	153,155.58	45%
City Council	11,873.12	158,800	78,185.06	.00	80,614.94	49%
City Attorney	25,352.27	329,000	165,514.54	.00	163,485.46	50%
City Prosecutor	51,785.26	689,000	337,976.00	2,065.89	348,958.11	49%
District Judge	13,675.35	196,693	93,741.26	4,500.00	98,451.74	50%
Communications/Marketing	21,441.84	289,800	138,442.90	.00	151,357.10	48%
Government Channel	26,046.28	289,317	163,042.10	.00	126,274.90	56%
Chief of Staff	6,850.17	92,200	46,652.62	.00	45,547.38	51%
Chief Financial Officer	13,892.54	165,500	87,156.65	.00	78,343.35	53%
Human Resources	28,456.62	372,900	182,408.60	7,908.40	182,583.00	51%
Employee Benefits/Service	18,669.08	836,000	457,061.76	77,962.12	300,976.12	64%
Accounting and Audit	60,060.18	818,100	393,624.49	.00	424,475.51	48%
Budget and Research	23,055.06	338,500	140,258.66	.00	198,241.34	41%
Internal Audit	7,526.36	98,300	48,453.81	.00	49,846.19	49%
Utilities Management	17,711.52	256,600	96,262.78	.00	160,337.22	38%
General Maintenance	39,523.46	532,300	229,601.35	.00	302,698.65	43%
Janitorial	21,195.16	284,600	123,803.88	12,676.52	148,119.60	48%
City Clerk/Treasurer	26,275.33	372,000	169,690.08	3,000.00	199,309.92	46%
Purchasing	17,018.37	268,500	106,462.64	13,000.00	149,037.36	44%
Information Technology	82,841.53	1,532,500	731,682.26	6,207.40	794,610.34	48%
Geographic Inf Systems	23,083.85	375,200	194,540.42	.00	180,659.58	52%
Criminal Cases	26,840.03	355,000	180,880.89	.00	174,119.11	51%
Probation/Fine Collection	1,782.65	24,400	12,224.00	.00	12,176.00	50%
Small Claims/Civil Cases	14,885.18	245,100	93,766.38	.00	151,333.62	38%
Central Dispatch	109,331.76	1,475,325	678,984.08	13,807.06	782,533.86	47%
Animal-Patrol/Emergency	30,359.39	376,100	190,239.12	.00	185,860.88	51%
Animal Shelter	30,193.86	382,400	181,394.20	2,780.63	198,225.17	48%
Veterinarian and Clinic	15,442.37	202,700	120,895.53	.00	81,804.47	60%
Animal Services Projects	3,938.84	169,462	9,091.88	.00	160,370.12	5%
Police Support Services	224,760.05	3,354,921	1,703,204.76	164,519.00	1,487,197.24	56%
Police Projects	34,122.87	1,365,950	216,344.31	.00	1,149,605.69	16%
Police Patrol/Warrant Ser	674,134.00	9,163,013	4,497,058.75	.00	4,665,954.25	49%
Fire Prevention	53,732.77	545,100	296,482.46	.00	248,617.54	54%
Fire Operations	869,555.99	10,173,603	5,022,534.37	65,805.00	5,085,263.63	50%
Fire Training	20,906.17	264,300	146,730.84	.00	117,569.16	56%
Fire-Hazardous Materials	828.84	48,301	13,048.22	.00	35,252.78	27%
Swimming Pool	25,518.07	143,200	50,968.85	.00	92,231.15	36%
Parks Admin/Rec Programs	85,270.51	719,908	335,601.32	2,750.00	381,556.68	47%
Library	139,784.00	1,696,200	838,697.00	.00	857,503.00	49%
Lake Maintenance	7,065.13	89,420	44,915.33	31,353.96	13,150.71	85%
Parks Maintenance	72,238.97	940,077	387,568.77	6,463.06	546,045.17	42%
Yvonne Richardson Center	18,635.35	202,234	84,761.89	.00	117,472.11	42%
Planning Development Man	23,025.73	247,600	123,315.07	.00	124,284.93	50%
Engineering Design Servic	2,827.34-	207,093	94,269.70	.00	112,823.30	46%

* This Revenue Class Includes Franchise Fees

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

For the Period Ended June 30, 2016

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 Oper & Admin	34,119.62	544,607	314,226.24	.00	230,380.76	58%
Engr Right of Way	1,098.97-	64,300	34,514.56	.00	29,785.44	54%
Engr Public Construction	17,308.85	318,400	143,227.16	.00	175,172.84	45%
City Planning	34,953.99	517,767	250,274.41	.00	267,492.59	48%
Planning Commission	4,370.34	56,020	28,695.46	.00	27,324.54	51%
Sustainabilty & Resilienc	16,482.85	259,837	126,848.36	7,821.71	125,166.93	52%
Building Safety	42,804.12	607,150	267,357.30	2,750.00	337,042.70	44%
Community Code Enforcemen	29,874.09	464,300	199,409.72	11,362.76	253,527.52	45%
Miscellaneous	121,332.98-	628,931	435,191.68-	572,528.43	491,594.25	22%
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Total Expenditures:	3,091,009.79	44,427,529	20,362,745.53	1,009,261.94	23,055,521.53	48%
<hr/>						
Fund Net Gain/Loss	798,245.22		876,185.70			
	=====		=====			

City of Fayetteville, Arkansas
Street Fund
Balance Sheet

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Investments	3,680,908.97	
Receivables	8,597.07	
Accrued interest		.00
Due from others	557,044.79	
Inventory		.00
Prepays	1,431.29	

Total Assets		4,247,982.12
		=====
* * * 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	11,757.22-	
Accrued expenses	144,333.70-	
Due to others	185,937.34-	
Escrow		.00

Total Liability		342,028.26-
Equity		
Unspendable fund balance	1,431.29-	
Restricted fund balance	4,016,024.39-	
Committed fund balance		.00
Assigned fund balance		.00
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense	111,501.82	

Total Equity		3,905,953.86-

Total Liabilities and Fund Equity		4,247,982.12-
		=====

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

For the Period Ended June 30, 2016

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	.00	0	.00	.00	%
Intergovernmental	511,857.62	5,859,000	2,938,890.03	2,920,109.97	50%
Charges For Services	15,970.09	20,000	28,150.96	8,150.96-	141%
Interest	2,228.16	24,000	15,289.21	8,710.79	64%
Gain/Loss on Investments	.00	0	.00	.00	%
Gain/Loss on sale of assets	270.00	0	2,040.00	2,040.00-	%
Miscellaneous	12,654.92	40,000	59,543.81	19,543.81-	149%
Operating Transfers In	.00	0	.00	.00	%
Total Revenues:	542,980.79	5,943,000	3,043,914.01	2,899,085.99	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 %
Street Operations & Admin	255,403.53	2,376,480	1,121,717.27	80,621.16	1,174,141.57	51%
Right of Way Maintenance	30,940.71	422,000	176,197.43	.00	245,802.57	42%
Street Maintenance	118,997.98	1,691,532	696,013.55	26,299.18	969,219.27	43%
Drainage Maintenance	42,131.74	618,400	289,195.63	8,021.86	321,182.51	48%
Traffic Eng/Planning	34,549.45	563,000	267,297.32	.00	295,702.68	47%
Street Capital Projects	46,628.18	1,568,174	244,490.23	141,436.25	1,182,247.52	25%
Trail Construction	168,879.00	500,000	170,145.20	6,011.90	323,842.90	35%
Sidewalk Maintenance	37,136.08	366,300	190,359.20	16,989.50	158,951.30	57%
Total Expenditures:	734,666.67	8,105,886	3,155,415.83	279,379.85	4,671,090.32	42%
Fund Net Gain/Loss	191,685.88-		111,501.82-			

City of Fayetteville, Arkansas
 Parking Fund
 Balance Sheet

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		102,930.20
Investments		668,062.39
Receivables		10,100.00
Accrued interest		.00
Due from others		26,839.03
Prepays		2,118.04

Total Assets		810,049.66
		=====
* * * 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		.00
Accrued expenses		14,999.50-
Due to others		22,744.89-
Escrow		15,404.54-

Total Liability		53,148.93-
Equity		
Unspendable fund balance		2,118.04-
Restricted fund balance		.00
Committed fund balance		.00
Assigned fund balance		483,194.62-
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense		271,588.07-

Total Equity		756,900.73-

Total Liabilities and Fund Equity		810,049.66-
		=====

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

For the Period Ended June 30, 2016

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	144,814.08	1,473,200	798,755.13	674,444.87	54%
Fines & Forfeitures	23,790.00	241,900	158,251.00	83,649.00	65%
Interest	365.00	1,800	2,383.01	583.01-	132%
Gain/Loss on Investments	.00	0	.00	.00	%
Miscellaneous	.00	1,100	1,078.88	21.12	98%
Non-Operating Misc	761.55-	0	1,006.30	1,006.30-	%
Total Revenues:	168,207.53	1,718,000	961,474.32	756,525.68	56%

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	61,654.98	639,927	263,436.36	15,628.86	360,861.78	44%
EntertainmentDistrictPkg	18,400.58	542,263	230,431.60	181,659.88	130,171.52	76%
Spring St Muni Pkg Deck	35,279.35	475,858	196,018.29	3,989.65	275,850.06	42%
Total Expenditures:	115,334.91	1,658,048	689,886.25	201,278.39	766,883.36	54%
Fund Net Gain/Loss	52,872.62		271,588.07			

City of Fayetteville, Arkansas
Community Development Fund
Balance Sheet

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		22,308.68
Receivables		.00
Due from others		500.00
Prepays		66.67
Property, plant, and equipment		.00

Total Assets		22,875.35
		=====
* * *	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		4,279.82-
Accrued expenses		7,579.00-
Due to others		5,712.73
Escrow		12,925.00-

Total Liability		19,071.09-
Equity		
Unspendable fund balance		66.67-
Restricted fund balance		9,155.25-
Assigned fund balance		.00
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense		5,417.66

Total Equity		3,804.26-

Total Liabilities and Fund Equity		22,875.35-
		=====

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

For the Period Ended June 30, 2016

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	44,604.47	1,800,296	181,400.52	1,618,895.48	10%
Contributions	2,130.00	526	2,656.16	2,130.16-	505%
Miscellaneous	500.00	3,100	3,600.00	500.00-	116%
Operating Transfers In	.00	0	.00	.00	%
Total Revenues:	47,234.47	1,803,922	187,656.68	1,616,265.32	10%

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	8,241.47	176,544	50,697.53	.00	125,846.47	29%
Housing Services	20,499.97	825,221	99,579.37	39,325.02	686,316.61	17%
Redevelopment	4,860.89	122,878	30,291.75	4,790.55	87,795.70	29%
Hearth AR0038	.00	115,271	.00	.00	115,271.00	%
Hearth AR0043	300.80	240,060	1,667.20	2,532.80	235,860.00	2%
Hearth AR0044	.00	58,830	.00	.00	58,830.00	%
Public Services	2,061.00	88,206	8,199.00	12,425.00	67,582.00	23%
Public Facilities/Improve	.00	189,883	2,639.49	.00	187,243.51	1%
Total Expenditures:	35,964.13	1,816,893	193,074.34	59,073.37	1,564,745.29	14%
Fund Net Gain/Loss	11,270.34		5,417.66-			

City of Fayetteville, Arkansas
Special Grants Fund
Balance Sheet

June 30, 2016

* * * * *	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	3,801.80-	
Escrow		.00

Total Liability	3,801.80-	
Equity		
Unassigned fund balance		.68
Reserved fund balance		.00
Current year revenue and expense	3,801.12	

Total Equity	3,801.80	

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

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

For the Period Ended June 30, 2016

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	%
Total Revenues:	.00	0	.00	.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	28,721	.00	28,720.32	.68	100%
USDA Farmers Mkt Grant	.00	55,746	3,801.12	51,944.52	.36	100%
Total Expenditures:	.00	84,467	3,801.12	80,664.84	1.04	100%
Fund Net Gain/Loss	.00		3,801.12-			

City of Fayetteville, Arkansas
 Energy Block Grant Fund
 Balance Sheet

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		94,807.19
Receivables		126,497.72
Due from others		.00

Total Assets		221,304.91
		=====
* * * * *	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		125,002.09-

Total Liability		125,002.09-
Equity		
Restricted fund balance		85,066.33-
Assigned fund balance		.00
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense		11,236.49-

Total Equity		96,302.82-

Total Liabilities and Fund Equity		221,304.91-
		=====

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

For the Period Ended June 30, 2016

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	89.66	1,400	670.87	729.13	48%
Non-Operating Misc	1,515.51	20,600	10,565.62	10,034.38	51%
Total Revenues:	1,605.17	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	1,605.17		11,236.49			

City of Fayetteville, Arkansas
Parks Development Fund
Balance Sheet

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		3,188.86
Investments		3,408,881.21
Receivables		265,114.85
Accrued interest		.00
Due from others		7,624.52
Prepaids		.00

Total Assets		3,684,809.44
		=====
* * * 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		179,734.85-
Accrued expenses		59,284.89-
Due to others		16,928.05-
Escrow		823,560.63-

Total Liability		1,079,508.42-
Equity		
Restricted fund balance		6,974,488.97-
Assigned fund balance		.00
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense		4,369,187.95

Total Equity		2,605,301.02-

Total Liabilities and Fund Equity		3,684,809.44-
		=====

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

For the Period Ended June 30, 2016

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	278,987.96	3,120,000	1,607,641.54	1,512,358.46	52%
Intergovernmental	.00	215,198	9,198.00	206,000.00	4%
Charges For Services	1,365.67	426,752	15,045.67	411,706.33	4%
Interest	1,754.54	36,000	21,231.25	14,768.75	59%
Gain/Loss on Investments	.00	0	.00	.00	%
Contributions	600.00	20,000	3,204.82	16,795.18	16%
Miscellaneous	.00	1,000	2,281.47	1,281.47-	228%
Operating Transfers In	.00	0	.00	.00	%
Contributions/Grants	.00	0	.00	.00	%
Non-Operating Misc	.00	0	.00	.00	%
Total Revenues:	282,708.17	3,818,950	1,658,602.75	2,160,347.25	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 %
Parks Development Exp	165,886.61	2,319,600	990,411.37	850.00	1,328,338.63	43%
Parks Development Capital	1,012,590.05	7,169,045	5,019,090.08	749,478.30	1,400,476.62	80%
Parks Dev GreenSpace	784.04	352,752	18,289.25	.00	334,462.75	5%
Total Expenditures:	1,179,260.70	9,841,397	6,027,790.70	750,328.30	3,063,278.00	69%
Fund Net Gain/Loss	896,552.53-		4,369,187.95-			

City of Fayetteville, Arkansas
Impact Fee Fund
Balance Sheet

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Investments	7,986,366.33	
Receivables		.00
Accrued interest		.00
Due from others		28,368.05

Total Assets		8,014,734.38
		=====
* * *	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		5,826.00-
Due to others		4,214.17-

Total Liability		10,040.17-
Equity		
Restricted fund balance	7,807,151.83-	
Assigned fund balance		.00
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense		197,542.38-

Total Equity		8,004,694.21-

Total Liabilities and Fund Equity		8,014,734.38-
		=====

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

For the Period Ended June 30, 2016

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	159,553.14	1,353,000	1,068,947.59	284,052.41	79%
Interest	4,738.46	47,000	33,095.65	13,904.35	70%
Gain/Loss on Investments	.00	0	.00	.00	%
Miscellaneous	.00	0	.00	.00	%
Total Revenues:	164,291.60	1,400,000	1,102,043.24	297,956.76	79%

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	690,793.97	5,356,386	904,500.86	4,578.00	4,447,307.14	17%
Total Expenditures:	690,793.97	5,356,386	904,500.86	4,578.00	4,447,307.14	17%
Fund Net Gain/Loss	526,502.37-		197,542.38			

City of Fayetteville, Arkansas
Drug Law Enforcement Fund
Balance Sheet

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		250,908.05
Receivables		.00
Due from others		.00
Prepays		680.86

Total Assets		251,588.91
		=====
* * *	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		2,426.68-
Accrued expenses		9,517.49-
Due to others		7,104.65
Escrow		1,092.78-

Total Liability		5,932.30-
Equity		
Unspendable fund balance		680.86-
Restricted fund balance		325,104.35-
Assigned fund balance		.00
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense		80,128.60

Total Equity		245,656.61-

Total Liabilities and Fund Equity		251,588.91-
		=====

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

For the Period Ended June 30, 2016

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	11,087.33	538,992	128,219.91	410,772.09	24%
Charges For Services	.00	2,000	.00	2,000.00	%
Fines & Forfeitures	8,813.02	0	15,866.28	15,866.28-	%
Interest	.00	0	.00	.00	%
Miscellaneous	.00	0	414.13	414.13-	%
Operating Transfers In	.00	233,000	46,990.38	186,009.62	20%
Total Revenues:	19,900.35	773,992	191,490.70	582,501.30	25%

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	33,189.58	848,193	271,619.30	800.00	575,773.70	32%
Total Expenditures:	33,189.58	848,193	271,619.30	800.00	575,773.70	32%
Fund Net Gain/Loss	13,289.23-		80,128.60-			

City of Fayetteville, Arkansas
TIF Bond Fund
Balance Sheet

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Receivables		.00
Accrued interest		30.93
Due from others		.00
Restricted assets		
Investments		70,118.26

Total Assets		70,149.19
		=====
* * * 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		161,677.62-
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense		91,528.43

Total Equity		70,149.19-

Total Liabilities and Fund Equity		70,149.19-
		=====

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

For the Period Ended June 30, 2016

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	28,139.55	132,000	61,785.83	70,214.17	47%
Operating Transfers In	.00	0	.00	.00	%
Non Operating Interest	9.44	0	48.39	48.39-	%
Total Revenues:	28,148.99	132,000	61,834.22	70,165.78	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 %
TIF Bonds Expenses	.00	155,961	153,362.65	.00	2,598.35	98%
Total Expenditures:	.00	155,961	153,362.65	.00	2,598.35	98%
Fund Net Gain/Loss	28,148.99		91,528.43-			

City of Fayetteville, Arkansas
 Parking Deck Bond Fund
 Balance Sheet

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Accrued interest		1.91
Restricted assets		
Investments		223,167.53
Total Assets		223,169.44
=====		
* * *	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	294,060.77-	
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense	70,891.33	
Total Equity		223,169.44-
Total Liabilities and Fund Equity		223,169.44-

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

For the Period Ended June 30, 2016

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	31,993.33	360,290	168,212.48	192,077.52	47%
Non Operating Interest	48.80	10	206.19	196.19-	62%
Non-Operating Misc	.00	0	.00	.00	%
Total Revenues:	32,042.13	360,300	168,418.67	191,881.33	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 %
Parking Deck Bond Expense	239,310.00	326,000	239,310.00	.00	86,690.00	73%
Total Expenditures:	239,310.00	326,000	239,310.00	.00	86,690.00	73%
Fund Net Gain/Loss	207,267.87-		70,891.33-			

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

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Accrued interest		2.24
Restricted assets		
Investments		270,748.83

Total Assets		270,751.07
=====		
* * * 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	121,258.03-	
Unassigned fund balance	.00	
Current year revenue and expense	149,493.04-	

Total Equity		270,751.07-

Total Liabilities and Fund Equity		270,751.07-
=====		

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

For the Period Ended June 30, 2016

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	58,185.63	706,000	349,113.78	356,886.22	49%
Operating Transfers In	.00	0	.00	.00	%
Non Operating Interest	25.51	0	135.51	135.51-	%
Non-Operating Misc	.00	0	.00	.00	%
Total Revenues:	58,211.14	706,000	349,249.29	356,750.71	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 %
HMR Bonds Debt Expense	.00	706,000	199,756.25	.00	506,243.75	28%
Total Expenditures:	.00	706,000	199,756.25	.00	506,243.75	28%
Fund Net Gain/Loss	58,211.14		149,493.04			

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

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.03
Investments		.00
Receivables		.00
Accrued interest		74.13
Due from others		1,735,225.13
Restricted assets		
Investments		8,898,379.65

Total Assets		10,633,678.94
		=====
* * * 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
Escrow		.00
Restricted liabilities		
Accrued interest payable		.00

Total Liability		.00
Equity		
Restricted fund balance		5,850,139.63-
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense		4,783,539.31-

Total Equity		10,633,678.94-

Total Liabilities and Fund Equity		10,633,678.94-
		=====

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

For the Period Ended June 30, 2016

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	1,735,225.13	19,771,000	10,182,107.72	9,588,892.28	52%
Transfers	.00	0	.00	.00	%
Interest	749.63	0	3,971.96	3,971.96-	%
Operating Transfers In	.00	0	.00	.00	%
Contributions/Grants	.00	0	.00	.00	%
Non-Operating Misc	.00	0	.00	.00	%
Total Revenues:	1,735,974.76	19,771,000	10,186,079.68	9,584,920.32	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	19,771,000	5,402,540.37	.00	14,368,459.63	27%
Total Expenditures:	.00	19,771,000	5,402,540.37	.00	14,368,459.63	27%
Fund Net Gain/Loss	1,735,974.76		4,783,539.31			

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

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Investments	3,802,651.26	
Receivables		.00
Accrued interest		.00
Due from others		3,271.88

Total Assets		3,805,923.14
		=====
* * *	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	9,724.97-	
Escrow		.00

Total Liability		9,724.97-
Equity		
Unspendable fund balance		.00
Committed fund balance	3,000,000.00-	
Assigned fund balance	153,900.67-	
Unassigned fund balance	616,517.62-	
Reserved fund balance		.00
Current year revenue and expense		25,779.88-

Total Equity		3,796,198.17-

Total Liabilities and Fund Equity		3,805,923.14-
		=====

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

For the Period Ended June 30, 2016

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	%
Charges For Services	3,271.88	40,000	19,814.53	20,185.47	50%
Interest	2,172.13	25,000	15,435.60	9,564.40	62%
Gain/Loss on Investments	.00	0	.00	.00	%
Miscellaneous	.00	0	254.72	254.72-	%
Operating Transfers In	.00	0	.00	.00	%
Total Revenues:	5,444.01	65,000	35,504.85	29,495.15	55%

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	9,724.97	156,924	9,724.97	.00	147,199.03	6%
Total Expenditures:	9,724.97	156,924	9,724.97	.00	147,199.03	6%
Fund Net Gain/Loss	4,280.96-		25,779.88			

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

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Investments	9,258,288.96	
Receivables		.00
Accrued interest		.00
Due from others	709,215.38	
Prepays		.00
Restricted assets		
Investments		.00
Other assets		.00
Total Assets		9,967,504.34
=====		
* * * 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		95,616.50-
Due to others		204,110.22-
Escrow		143,413.63-
Total Liability		443,140.35-
Equity		
Committed fund balance	10,783,785.46-	
Assigned fund balance		.00
Unassigned fund balance		.00
Designated Unres Fund Bal		.00
Reserved fund balance		.00
Current year revenue and expense	1,259,421.47	
Total Equity		9,524,363.99-
Total Liabilities and Fund Equity		9,967,504.34-
=====		

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

For the Period Ended June 30, 2016

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	694,090.06	7,907,000	4,072,844.22	3,834,155.78	52%
Intergovernmental	74,943.33	4,941,356	210,525.02	4,730,830.98	4%
Charges For Services	.00	373,960	8,437.47	365,522.53	2%
Interest	5,344.04	56,000	41,116.22	14,883.78	73%
Gain/Loss on Investments	.00	0	.00	.00	%
Contributions	.00	25,000	4,593.00	20,407.00	18%
Gain/Loss on sale of assets	.00	0	.00	.00	%
Miscellaneous	.00	26,609	23,149.44	3,459.56	87%
Operating Transfers In	32,120.00	32,120	32,120.00	.00	100%
Non Operating Interest	.00	0	.00	.00	%
Non-Operating Misc	.00	0	.00	.00	%
Total Revenues:	806,497.43	13,362,045	4,392,785.37	8,969,259.63	33%

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	1,572,589.07	23,075,301	5,652,206.84	3,789,227.54	13,633,866.62	41%
Total Expenditures:	1,572,589.07	23,075,301	5,652,206.84	3,789,227.54	13,633,866.62	41%
Fund Net Gain/Loss	766,091.64-		1,259,421.47-			

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

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		412.00
Investments		.00
Receivables		.00
Accrued interest		154.06
Due from others		1,617.00
Restricted assets		
Investments		18,500,475.93

Total Assets		18,502,658.99
		=====
* * * 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		561,001.57-
Due to others		51,207.92-

Total Liability		612,209.49-
Equity		
Restricted fund balance		22,254,326.81-
Assigned fund balance		.00
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense		4,363,877.31

Total Equity		17,890,449.50-

Total Liabilities and Fund Equity		18,502,658.99-
		=====

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

For the Period Ended June 30, 2016

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	%
Charges For Services	.00	0	.00	.00	%
Interest	2,357.11	1,800	11,979.92	10,179.92-	666%
Miscellaneous	.00	3,200	.00	3,200.00	%
Non-Operating Misc	.00	0	.00	.00	%
Total Revenues:	2,357.11	5,000	11,979.92	6,979.92-	240%

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 Sales Tax 2013	944,703.42	13,335,398	4,149,666.48	5,934,571.91	3,251,159.61	76%
Street Sales Tax 2015	.00	8,914,875	226,190.75	.00	8,688,684.25	3%
Total Expenditures:	944,703.42	22,250,273	4,375,857.23	5,934,571.91	11,939,843.86	46%
Fund Net Gain/Loss	942,346.31-		4,363,877.31-			

City of Fayetteville, Arkansas
 Parking Deck Bond Fund
 Balance Sheet

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Accrued interest		1.91
Restricted assets		
Investments		223,167.53

Total Assets		223,169.44
=====		
* * * 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	294,060.77-	
Unassigned fund balance		.00
Reserved fund balance		.00
Current year revenue and expense	70,891.33	

Total Equity		223,169.44-

Total Liabilities and Fund Equity		223,169.44-
=====		

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

For the Period Ended June 30, 2016

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	2,667.00	2,667.00-	%
Interest	.00	0	.00	.00	%
Gain/Loss on Investments	.00	0	.00	.00	%
Miscellaneous	.00	0	.00	.00	%
Operating Transfers In	.00	0	.00	.00	%
Non-Operating Misc	.00	0	.00	.00	%
Total Revenues:	.00	0	2,667.00	2,667.00-	%

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 %
Parking Deck Project Exp	4,275.00	409,874	9,592.84	8,350.00	391,931.16	4%
Total Expenditures:	4,275.00	409,874	9,592.84	8,350.00	391,931.16	4%
Fund Net Gain/Loss	4,275.00-		6,925.84-			

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

June 30, 2016

	A S S E T S	
* * * * *		
Assets		
Cash		.00
Investments		.00
Receivables		.00
Accrued interest		3.55
Restricted assets		
Investments		425,500.55

Total Assets		425,504.10
		=====
* * * 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		423,867.82-

Total Liability		423,867.82-
Equity		
Restricted fund balance		1,197,263.55-
Unassigned fund balance		.00
Current year revenue and expense		1,195,627.27

Total Equity		1,636.28-

Total Liabilities and Fund Equity		425,504.10-
		=====

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

For the Period Ended June 30, 2016

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	51.94	0	644.07	644.07-	%
Non-Operating Misc	.00	0	.00	.00	%
Total Revenues:	51.94	0	644.07	644.07-	%

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 WAC Project	15,221.52	1,196,308	1,196,271.34	.01	36.65	100%
Total Expenditures:	15,221.52	1,196,308	1,196,271.34	.01	36.65	100%
Fund Net Gain/Loss	15,169.58-		1,195,627.27-			

City of Fayetteville, Arkansas
Water & Sewer Fund
Balance Sheet

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		917,317.17
Investments		35,387,751.24
Receivables		3,544,051.44
Accrued interest		.00
Due from others		81,932.46
Inventory		1,405,174.64
Prepays		72,073.02
Restricted assets		
Investments		2,270,552.46
Accrued interest		22.82
Property, plant, and equipment		305,104,312.51
Other assets		.00
Unamortized bond issuance costs		.00

Total Assets		348,783,187.76
		=====
* * * 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		711,679.78-
Accrued expenses		506,835.07-
Due to others		567,154.78-
Escrow		880,269.23-
Restricted liabilities		
Accrued interest payable		77,583.40-
Current portion-LTD		1,535,000.00-
Long term liabilities		6,043,121.19-
Unamortized bond discount		.00

Total Liability		10,321,643.45-
Equity		
Unassigned fund balance		.00
Reserved fund balance		.00
Retained earnings		
Inv-CapAssets-Net of Debt		297,922,805.77-
Unreserved retained earn		40,277,141.58-
Reserved retained earn		2,270,552.46-
Contributed capital		.00
Current year revenue and expense		2,008,955.50

Total Equity		338,461,544.31-

Total Liabilities and Fund Equity		348,783,187.76-
		=====

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

For the Period Ended June 30, 2016

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	%
Charges For Services	3,062,200.28	35,284,288	16,513,813.05	18,770,474.95	47%
Transfers	.00	0	.00	.00	%
Contributions	17,425.00	141,200	106,637.50	34,562.50	76%
Operating Transfers In	.00	3,804,396	.00	3,804,396.00	%
Non Operating Interest	19,939.74	216,272	142,905.13	73,366.87	66%
Contributions/Grants	.00	0	.00	.00	%
Non-Operating Misc	80,637.25	426,240	287,307.48	138,932.52	67%
Total Revenues:	3,180,202.27	39,872,396	17,050,663.16	22,821,732.84	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 %
Water & Wastewater Direct	15,882.23	213,900	102,125.92	.00	111,774.08	48%
Billing and Collections	89,195.53	1,451,400	595,704.72	.00	855,695.28	41%
Meter Operations	106,459.55	1,115,400	677,949.76	.00	437,450.24	61%
Meter Maintenance	32,257.42	488,020	217,330.19	.00	270,689.81	45%
Meter-Capital Expenditure	133,163.13	1,680,461	223,833.57	21,730.83	1,434,896.60	15%
Water Purchased	655,317.42	6,810,000	3,256,445.04	.00	3,553,554.96	48%
Water/Sewer Maint Admin	308,064.97	4,168,380	1,871,274.55	15,734.26	2,281,371.19	45%
Utilities Proj Management	19,871.96	286,964	128,515.82	.00	158,448.18	45%
Water Distribution	464,637.97	2,240,573	2,471,650.60	4,412.76	235,490.36-	111%
Water Storage/Pump Maint	16,009.87	206,700	97,571.10	700.00	108,428.90	48%
Sewer Main Maintenance	294,532.35	2,077,200	1,836,724.91	13,695.76	226,779.33	89%
WWTP Admin & SCADA	148,229.23	1,784,452	890,246.50	889,375.62	4,829.88	100%
WWTP Eastside Operations	503,971.75	4,236,996	3,025,318.03	1,899,803.51	688,125.54-	116%
WWTP West Side Operations	435,692.35	1,577,417	2,624,974.08	681,610.08	1,729,167.16-	210%
WWTP Lab & IPP	42,092.57	505,111	252,555.42	252,555.58	.00	100%
WWTP Lift Station Maint	84,009.06	886,012	494,393.73	430,249.08	38,630.81-	104%
Capital Water Mains	35,193.49	10,421,803	420,883.19	1,505,007.14	8,495,912.67	18%
Water & Sewer Connections	35,646.23	351,300	172,539.54	1,590.88	177,169.58	50%
Sewer Mains Construction	260,312.89	8,166,185	826,417.72	2,683,227.22	4,656,540.06	43%
WWTP East - Capital	53,998.95	5,258,788	734,481.39	280,793.97	4,243,512.64	19%
Water And Sewer Bonds	11,129.71	1,675,700	69,778.30	.00	1,605,921.70	4%
Contra Cap Assets/PrinPay	220,279.45-	0	1,931,095.42-	.00	1,931,095.42	%
Depreciation Budget	.00	5,365,812	.00	.00	5,365,812.00	%
Total Expenditures:	3,525,389.18	60,968,574	19,059,618.66	8,680,486.69	33,228,468.65	45%
Fund Net Gain/Loss	345,186.91-		2,008,955.50-			

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

June 30, 2016

* * * * * A S S E T S * * * * *	
Assets	
Cash	350.00
Investments	6,596,271.95
Receivables	1,237,151.54
Accrued interest	.00
Due from others	279,050.60
Inventory	44,977.14
Prepays	1,482.86
Property, plant, and equipment	4,774,859.06

Total Assets	12,934,143.15
	=====
* * * 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	92,406.38-
Accrued expenses	337,670.02-
Due to others	361,833.32-
Escrow	.00
Restricted liabilities	
Accrued interest payable	.00
Current portion-LTD	.00
Long term liabilities	286,374.71-

Total Liability	1,078,284.43-
Equity	
Unassigned fund balance	.00
Reserved fund balance	.00
Retained earnings	
Inv-CapAssets-Net of Debt	4,774,859.06-
Unreserved retained earn	6,648,962.36-
Contributed capital	.00
Current year revenue and expense	432,037.30-

Total Equity	11,855,858.72-

Total Liabilities and Fund Equity	12,934,143.15-
	=====

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

For the Period Ended June 30, 2016

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 *	3,210.13	172,740	98,602.08	74,137.92	57%
Intergovernmental	.00	0	.00	.00	%
Charges For Services	978,618.52	10,123,928	5,321,343.26	4,802,584.74	53%
Contributions	.00	0	.00	.00	%
Operating Transfers In	.00	0	.00	.00	%
Non Operating Interest	3,829.82	60,132	29,810.95	30,321.05	50%
Contributions/Grants	.00	0	.00	.00	%
Non-Operating Misc	1,573.39	34,200	49,586.86	15,386.86-	145%
Operating Transfers In	.00	0	.00	.00	%
Total Revenues:	987,231.86	10,391,000	5,499,343.15	4,891,656.85	53%

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	141,871.52	2,098,740	899,549.18	21,155.40	1,178,035.42	44%
Commercial Collection	149,054.97	2,451,400	999,385.41	.00	1,452,014.59	41%
Residential Collection	128,636.23	1,902,700	850,202.34	.00	1,052,497.66	45%
Commercial Drop Collect	45,956.32	683,700	345,717.89	.00	337,982.11	51%
Transfer Station	61,812.99	1,143,900	459,606.62	1,191.60	683,101.78	40%
Recycling	153,560.68	1,869,300	993,368.73	11,612.52	864,318.75	54%
Composting	75,938.89	823,400	465,770.08	.00	357,629.92	57%
Solid Waste Projects	372,235.97	4,288,213	1,675,793.15	1,411,347.24	1,201,072.61	72%
Contra Cap Assets/PrinPay	372,235.97-	0	1,622,087.55-	.00	1,622,087.55	%
Depreciation Budget	.00	251,437	.00	.00	251,437.00	%
Total Expenditures:	756,831.60	15,512,790	5,067,305.85	1,445,306.76	9,000,177.39	42%
Fund Net Gain/Loss	230,400.26		432,037.30			

* This Revenue Class Includes Franchise Fees

City of Fayetteville, Arkansas
 Airport Fund
 Balance Sheet

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		200.00
Investments		412,146.01
Receivables		91,451.28
Accrued interest		.00
Due from others		252,564.16
Inventory		61,450.77
Prepays		13,598.90
Restricted assets		
Investments		.00
Property, plant, and equipment		9,038,446.64

Total Assets		9,869,857.76
		=====
* * * * *	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		16,741.89-
Accrued expenses		49,189.84-
Due to others		134,502.33-
Escrow		.00
Restricted liabilities		
Accrued interest payable		.00
Current portion-LTD		.00
Long term liabilities		2,772.96-
Unamortized bond discount		.00

Total Liability		203,207.02-
Equity		
Unassigned fund balance		.00
Reserved fund balance		.00
Retained earnings		
Inv-CapAssets-Net of Debt		9,038,446.64-
Unreserved retained earn		987,270.26-
Contributed capital		.00
Current year revenue and expense		359,066.16

Total Equity		9,666,650.74-

Total Liabilities and Fund Equity		9,869,857.76-
		=====

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

For the Period Ended June 30, 2016

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	4,244.26	21,100	12,254.09	8,845.91	58%
Intergovernmental	.00	0	.00	.00	%
Charges For Services	141,800.37	2,019,189	848,637.83	1,170,551.17	42%
Transfers	.00	0	.00	.00	%
Miscellaneous	2,514.39	85,900	46,584.37	39,315.63	54%
Operating Transfers In	.00	0	.00	.00	%
Non Operating Interest	252.61	3,811	1,584.13	2,226.87	42%
Contributions/Grants	.00	0	.00	.00	%
Non-Operating Misc	100.29-	0	5,572.53	5,572.53-	%
Total Revenues:	148,711.34	2,130,000	914,632.95	1,215,367.05	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 %
Airport Administration	108,576.68	455,069	659,874.93	639.66	205,445.59-	145%
Airport Maintenance	19,082.46	247,800	104,678.33	9,831.60	133,290.07	46%
Airport Operations	85,136.14	1,510,131	482,782.20	18,320.00	1,009,028.80	33%
Airport Capital Exp	2,478.31	647,725	26,537.63	45,258.47	575,928.90	11%
Depreciation Budget	.00	511,343	.00	.00	511,343.00	%
Total Expenditures:	215,273.59	3,372,068	1,273,873.09	74,049.73	2,024,145.18	40%
Fund Net Gain/Loss	66,562.25-		359,240.14-			

City of Fayetteville, Arkansas
 Police Pension Fund
 Balance Sheet

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		330,784.23
Investments		5,735,974.49
Receivables		.00
Accrued interest		17,727.61
Due from others		.00

Total Assets		6,084,486.33
		=====
* * *	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		6,244,015.57-
Current year revenue and expense		159,529.24

Total Equity		6,084,486.33-

Total Liabilities and Fund Equity		6,084,486.33-
		=====

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

For the Period Ended June 30, 2016

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	38,245.97	548,000	229,190.61	318,809.39	42%
Intergovernmental	245,060.57	227,371	256,460.57	29,089.57-	113%
Fines & Forfeitures	.00	126,129	55,847.33	70,281.67	44%
Interest	14,379.72	124,500	64,017.07	60,482.93	51%
Gain/Loss on Investments	.00	0	18,204.40-	18,204.40	%
Contributions	.00	0	.00	.00	%
Gain/Loss on sale of assets	.00	0	1,858.75	1,858.75-	%
Miscellaneous	.00	0	.00	.00	%
Operating Transfers In	.00	0	.00	.00	%
Total Revenues:	297,686.26	1,026,000	589,169.93	436,830.07	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 %
Police Pension Expense	124,720.28	1,574,000	748,699.17	.00	825,300.83	48%
Total Expenditures:	124,720.28	1,574,000	748,699.17	.00	825,300.83	48%
Fund Net Gain/Loss	172,965.98		159,529.24-			

City of Fayetteville, Arkansas
 Fire Pension Fund
 Balance Sheet

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		374,292.79
Investments		3,718,263.06
Receivables		.00
Accrued interest		3,604.05
Due from others		.00

Total Assets		4,096,159.90
		=====
* * * 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		3,670,735.14-
Current year revenue and expense		425,424.76-

Total Equity		4,096,159.90-

Total Liabilities and Fund Equity		4,096,159.90-
		=====

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

For the Period Ended June 30, 2016

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	38,245.97	548,000	229,190.61	318,809.39	42%
Intergovernmental	294,851.01	284,738	294,851.01	10,113.01-	104%
Interest	12,447.78	88,262	40,764.25	47,497.75	46%
Gain/Loss on Investments	.00	0	530,924.34	530,924.34-	%
Contributions	.00	0	.00	.00	%
Miscellaneous	2.04	0	4.04	4.04-	%
Operating Transfers In	.00	0	.00	.00	%
Total Revenues:	345,546.80	921,000	1,095,734.25	174,734.25-	119%

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	111,037.22	1,426,000	670,309.49	.00	755,690.51	47%
Total Expenditures:	111,037.22	1,426,000	670,309.49	.00	755,690.51	47%
Fund Net Gain/Loss	234,509.58		425,424.76			

City of Fayetteville, Arkansas
Shop Fund
Balance Sheet

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Investments	10,303,843.73	
Receivables	6,259.91	
Accrued interest		.00
Due from others	807,348.88	
Inventory	193,471.65	
Prepays	97,984.62	
Property, plant, and equipment	12,946,642.21	

Total Assets		24,355,551.00
		=====
* * *	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	16,378.73-	
Accrued expenses	115,493.74-	
Due to others	66,971.17-	
Escrow	.00	
Long term liabilities	91,496.78-	

Total Liability		290,340.42-
Equity		
Unassigned fund balance		.00
Reserved fund balance		.00
Retained earnings		
Inv-CapAssets-Net of Debt	12,946,642.21-	
Unreserved retained earn	10,179,565.60-	
Contributed capital		.00
Current year revenue and expense	939,002.77-	

Total Equity		24,065,210.58-

Total Liabilities and Fund Equity		24,355,551.00-
		=====

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

For the Period Ended June 30, 2016

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	%
Charges For Services	659,638.37	8,607,776	3,839,608.21	4,768,167.79	45%
Operating Transfers In	123,000.00	423,700	125,500.00	298,200.00	30%
Non Operating Interest	5,932.40	65,224	41,333.38	23,890.62	63%
Contributions/Grants	31,625.00	0	141,069.24	141,069.24-	%
Non-Operating Misc	926.34	17,000	24,596.70	7,596.70-	145%
Operating Transfers In	.00	0	.00	.00	%
Total Revenues:	821,122.11	9,113,700	4,172,107.53	4,941,592.47	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 %
Vehicle Maintenance	589,720.22	4,774,000	3,232,274.51	29,738.15	1,511,987.34	68%
Fleet Operations Capital	158,377.47	7,378,170	1,365,236.24	1,010,705.00	5,002,228.76	32%
Contra Cap Assets/PrinPay	158,285.67-	0	1,364,405.99-	.00	1,364,405.99	%
Depreciation Budget	.00	1,370,247	.00	.00	1,370,247.00	%
Total Expenditures:	589,812.02	13,522,417	3,233,104.76	1,040,443.15	9,248,869.09	32%
 Fund Net Gain/Loss	 231,310.09		 939,002.77			

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

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Receivables		.00
Unamortized bond issuance costs	177,583.96	
Amount available in debt service		.00
Amount to be provided for LT debt		100,104,067.17

Total Assets		100,281,651.13
		=====
* * *	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	2,420,627.91-	
Restricted liabilities		
Current portion-LTD	150,000.00-	
Long term liabilities	98,897,565.47-	
Unamortized bond discount	59,234.54	

Total Liability		101,408,958.84-
Equity		
Unassigned fund balance	1,127,307.71	
Reserved fund balance		.00
Current year revenue and expense		.00

Total Equity		1,127,307.71

Total Liabilities and Fund Equity		100,281,651.13-
		=====

City of Fayetteville, Arkansas
 General Fixed Assets Fund
 Balance Sheet

June 30, 2016

* * * * *	A S S E T S	* * * * *
Assets		
Cash		.00
Receivables		.00
Property, plant, and equipment		231,785,245.11

Total Assets		231,785,245.11
		=====
* * *	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		394,269,317.17-

Total Liability		394,269,317.17-
Equity		
Unassigned fund balance		156,035,614.69
Reserved fund balance		.00
Current year revenue and expense		6,448,457.37

Total Equity		162,484,072.06

Total Liabilities and Fund Equity		231,785,245.11-
		=====