

City of Fayetteville, Arkansas
Unaudited Report of Financial Condition
September 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

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|-----------------------------------|---|----------------|
| Assets | | |
| Cash | | 3,242,537.28 |
| Investments | | 13,786,620.47 |
| Receivables | | 1,300,949.42 |
| Accrued interest | | .00 |
| Due from others | | 4,703,548.82 |
| Inventory | | .00 |
| Prepays | | 156,487.35 |
| Other assets | | .00 |
| | | ----- |
| Total Assets | | 23,190,143.34 |
| | | ===== |
| | | |
| * * * | 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 | | 964,863.31- |
| Accrued expenses | | 1,124,938.99- |
| Due to others | | 36,316.01 |
| Escrow | | 3,279,827.45- |
| | | ----- |
| Total Liability | | 5,333,313.74- |
| Equity | | |
| Unspendable fund balance | | 328,599.53- |
| Restricted fund balance | | 818,600.62- |
| Committed fund balance | | 388,399.06- |
| Assigned fund balance | | 76,374.51- |
| Unassigned fund balance | | 14,070,166.96- |
| Designated Unres Fund Bal | | .00 |
| Reserved fund balance | | .00 |
| Current year revenue and expense | | 2,174,688.92- |
| | | ----- |
| Total Equity | | 17,856,829.60- |
| | | ----- |
| Total Liabilities and Fund Equity | | 23,190,143.34- |
| | | ===== |

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

For the Period Ended September 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 * | 2,694,096.86 | 31,590,000 | 24,171,738.82 | 7,418,261.18 | 77% |
| Licenses & Permits | 136,384.20 | 1,023,000 | 1,297,599.73 | 274,599.73- | 127% |
| Intergovernmental | 174,537.58 | 3,182,197 | 2,279,815.74 | 902,381.26 | 72% |
| Charges For Services | 205,685.17 | 1,671,198 | 1,259,356.10 | 411,841.90 | 75% |
| Fines & Forfeitures | 121,916.06 | 1,560,664 | 1,249,977.15 | 310,686.85 | 80% |
| Interest | 8,495.12 | 70,000 | 72,250.91 | 2,250.91- | 103% |
| Gain/Loss on Investments | .00 | 0 | .00 | .00 | % |
| Contributions | 2,908.00 | 92,289 | 76,706.11 | 15,582.89 | 83% |
| Gain/Loss on sale of assets | .00 | 30,872 | 31,699.61 | 827.61- | 103% |
| Miscellaneous | 17,079.27 | 168,000 | 120,032.57 | 47,967.43 | 71% |
| Operating Transfers In | .00 | 0 | .00 | .00 | % |
| Non-Operating Misc | 30.00- | 0 | 35.01- | 35.01 | % |
| Total Revenues: | 3,361,072.26 | 39,388,220 | 30,559,141.73 | 8,829,078.27 | 78% |

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 | 17,422.78 | 263,000 | 183,058.53 | .00 | 79,941.47 | 70% |
| City Council | 11,040.74 | 148,229 | 108,434.68 | .00 | 39,794.32 | 73% |
| City Attorney | 24,039.85 | 319,100 | 231,986.42 | .00 | 87,113.58 | 73% |
| City Prosecutor | 45,193.87 | 599,200 | 441,137.27 | 1,110.16 | 156,952.57 | 74% |
| District Judge | 13,177.52 | 190,308 | 127,931.71 | 1,800.00 | 60,576.29 | 68% |
| Communications/Marketing | 16,441.84 | 228,800 | 185,599.46 | .00 | 43,200.54 | 81% |
| Government Channel | 16,768.81 | 264,617 | 179,641.00 | .00 | 84,976.00 | 68% |
| Chief of Staff | 7,513.69 | 90,700 | 69,655.88 | .00 | 21,044.12 | 77% |
| Finance Director | 12,511.27 | 162,314 | 122,377.02 | .00 | 39,936.98 | 75% |
| Human Resources | 28,228.89 | 372,723 | 262,353.02 | .00 | 110,369.98 | 70% |
| Employee Benefits/Service | 10,517.94 | 705,077 | 543,532.18 | 47,601.96 | 113,942.86 | 84% |
| Accounting and Audit | 60,662.89 | 778,000 | 588,197.73 | .00 | 189,802.27 | 76% |
| Budget and Research | 21,432.41 | 284,100 | 209,060.49 | .00 | 75,039.51 | 74% |
| Internal Audit | 6,591.46 | 89,800 | 63,656.25 | .00 | 26,143.75 | 71% |
| Utilities Management | 33,598.02 | 484,000 | 305,279.55 | .00 | 178,720.45 | 63% |
| General Maintenance | 35,053.00 | 503,100 | 325,691.02 | .00 | 177,408.98 | 65% |
| Janitorial | 18,149.27 | 272,600 | 159,041.48 | .00 | 113,558.52 | 58% |
| City Clerk/Treasurer | 25,802.74 | 363,300 | 245,454.78 | .00 | 117,845.22 | 68% |
| Purchasing | 18,768.81 | 262,100 | 185,704.12 | .00 | 76,395.88 | 71% |
| Information Technology | 114,027.86 | 1,648,110 | 1,198,103.95 | 20,226.50 | 429,779.55 | 74% |
| Criminal Cases | 26,664.97 | 350,342 | 260,236.94 | .00 | 90,105.06 | 74% |
| Probation/Fine Collection | 2,004.90 | 23,500 | 17,300.19 | .00 | 6,199.81 | 74% |
| Small Claims/Civil Cases | 15,703.49 | 234,358 | 136,253.51 | .00 | 98,104.49 | 58% |
| Central Dispatch | 107,137.26 | 1,444,106 | 1,005,966.16 | 7,383.85 | 430,755.99 | 70% |
| Animal-Patrol/Emergency | 29,425.14 | 362,400 | 277,545.14 | .00 | 84,854.86 | 77% |
| Animal Shelter | 28,229.67 | 386,200 | 264,992.43 | 2,031.74 | 119,175.83 | 69% |
| Veterinarian and Clinic | 14,343.68 | 198,000 | 149,428.36 | .00 | 48,571.64 | 75% |
| Animal Services Projects | 104.45- | 116,079 | 19,335.97 | .00 | 96,743.03 | 17% |
| Police Support Services | 297,169.20 | 3,386,937 | 2,505,161.52 | 116,064.17 | 765,711.31 | 77% |
| Police Projects | 7,327.21 | 1,608,124 | 380,201.96 | 11,965.76 | 1,215,956.28 | 24% |
| Police Patrol/Warrant Ser | 722,606.18 | 8,734,763 | 6,331,115.92 | 5,217.50 | 2,398,429.58 | 73% |
| Fire Prevention | 50,143.11 | 520,252 | 401,487.34 | .00 | 118,764.66 | 77% |
| Fire Operations | 725,407.94 | 9,111,646 | 6,917,445.67 | 300.00 | 2,193,900.33 | 76% |
| Fire Training | 22,797.01 | 252,600 | 206,215.66 | .00 | 46,384.34 | 82% |
| Fire-Hazardous Materials | 4,721.83 | 51,378 | 28,383.56 | .00 | 22,994.44 | 55% |
| Swimming Pool | 5,984.77 | 143,900 | 111,695.88 | .00 | 32,204.12 | 78% |
| Parks Admin/Rec Programs | 58,289.11 | 706,311 | 534,994.89 | 2,100.00 | 169,216.11 | 76% |
| Library | 139,784.00 | 1,696,200 | 1,258,049.00 | .00 | 438,151.00 | 74% |
| Lake Maintenance | 6,672.79 | 85,950 | 61,889.36 | 15,513.00 | 8,547.64 | 90% |
| Parks Maintenance | 59,645.50 | 867,720 | 543,725.95 | 3,356.51 | 320,637.54 | 63% |
| Yvonne Richardson Center | 11,174.68 | 206,205 | 142,873.89 | .21 | 63,330.90 | 69% |
| Planning Development Man | 19,001.36 | 228,300 | 176,101.10 | .00 | 52,198.90 | 77% |
| Engineering Design Servic | 17,517.50- | 205,173 | 101,803.33 | .00 | 103,369.67 | 50% |
| Engr Oper & Admin | 14,714.89 | 512,279 | 408,051.11 | .00 | 104,227.89 | 80% |

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

For the Period Ended September 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 | 2,864.88- | 84,000 | 62,011.81 | .00 | 21,988.19 | 74% |
| Engr Public Construction | 10,851.60 | 327,548 | 179,480.57 | .00 | 148,067.43 | 55% |
| Current Planning | 34,300.44 | 434,300 | 310,274.46 | 600.00 | 123,425.54 | 72% |
| Planning Commission | 3,633.21 | 63,451 | 33,346.71 | .00 | 30,104.29 | 53% |
| Long Range Planning | 17,552.38 | 246,900 | 161,968.51 | 7,999.00 | 76,932.49 | 69% |
| Building Safety | 42,306.37 | 536,700 | 346,132.31 | 2,750.00 | 187,817.69 | 65% |
| Community Code Enforcemen | 31,803.72 | 431,100 | 300,194.62 | 8,926.03 | 121,979.35 | 72% |
| Miscellaneous | 44,252.29- | 86,283 | 985,107.56- | 193,549.88 | 877,840.68 | 917% |
| Total Expenditures: | 2,981,600.95 | 41,672,183 | 28,384,452.81 | 448,496.27 | 12,839,233.92 | 69% |
| Fund Net Gain/Loss | 379,471.31 | | 2,174,688.92 | | | |

City of Fayetteville, Arkansas
Street Fund
Balance Sheet

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|-----------------------------------|---|------------------------|
| Assets | | |
| Cash | | .00 |
| Investments | 3,632,304.22 | |
| Receivables | 13,584.18- | |
| Accrued interest | | .00 |
| Due from others | 486,268.46 | |
| Inventory | | .00 |
| Prepays | 2,166.65 | |
| | | ----- |
| Total Assets | | 4,107,155.15 ===== |
| | | |
| * * * | 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 | | .00 |
| Accrued expenses | 116,996.71- | |
| Due to others | 213,521.16- | |
| Escrow | | .00 |
| | | ----- |
| Total Liability | | 330,517.87- |
| 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 | 137,308.44 | |
| | | ----- |
| Total Equity | | 3,776,637.28- |
| | | ----- |
| Total Liabilities and Fund Equity | | 4,107,155.15- ===== |

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

For the Period Ended September 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 | 452,654.81 | 5,885,000 | 4,272,752.82 | 1,612,247.18 | 73% |
| Charges For Services | .00 | 133,500 | 57,771.52 | 75,728.48 | 43% |
| Interest | 2,048.80 | 18,300 | 19,645.01 | 1,345.01- | 107% |
| Gain/Loss on Investments | .00 | 0 | .00 | .00 | % |
| Gain/Loss on sale of assets | .00 | 0 | 471.75 | 471.75- | % |
| Miscellaneous | .00 | 39,168 | 35,300.11 | 3,867.89 | 90% |
| Operating Transfers In | .00 | 0 | .00 | .00 | % |
| Total Revenues: | 454,703.61 | 6,075,968 | 4,385,941.21 | 1,690,026.79 | 72% |

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 | 250,564.51 | 2,420,625 | 1,627,559.32 | 17,713.98 | 775,351.70 | 68% |
| Right of Way Maintenance | 27,341.38 | 433,793 | 266,485.23 | .00 | 167,307.77 | 61% |
| Street Maintenance | 82,449.31 | 1,665,397 | 879,293.39 | 2,300.00 | 783,803.61 | 53% |
| Drainage Maintenance | 45,467.15 | 573,053 | 446,682.33 | 2,214.70 | 124,155.97 | 78% |
| Traffic Eng/Planning | 50,461.50 | 597,867 | 419,589.43 | 4,950.00 | 173,327.57 | 71% |
| Street Capital Projects | 120,916.50 | 2,041,144 | 654,077.44 | 146,719.58 | 1,240,346.98 | 39% |
| Trail Construction | .00 | 0 | 769.58 | .00 | 769.58- | % |
| Sidewalk Maintenance | 23,334.37 | 317,759 | 228,792.93 | 837.50 | 88,128.57 | 72% |
| Total Expenditures: | 600,534.72 | 8,049,638 | 4,523,249.65 | 174,735.76 | 3,351,652.59 | 58% |
| Fund Net Gain/Loss | 145,831.11- | | 137,308.44- | | | |

City of Fayetteville, Arkansas
 Parking Fund
 Balance Sheet

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|---|-------------|-------------|
| Assets | | |
| Cash | | 66,640.20 |
| Investments | | 433,712.06 |
| Receivables | | 10,697.50 |
| Accrued interest | | .00 |
| Due from others | | 15,325.00 |
| Prepays | | 2,110.14 |
| | | ----- |
| Total Assets | | 528,484.90 |
| | | ===== |
| * * * 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 | | 48.50- |
| Accrued expenses | | 14,103.91- |
| Due to others | | 19,226.66- |
| Escrow | | 15,316.02- |
| | | ----- |
| Total Liability | | 48,695.09- |
| 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 | | 93,589.26- |
| | | ----- |
| Total Equity | | 479,789.81- |
| | | ----- |
| Total Liabilities and Fund Equity | | 528,484.90- |
| | | ===== |

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

For the Period Ended September 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 | 122,776.76 | 1,311,110 | 1,035,725.87 | 275,384.13 | 79% |
| Fines & Forfeitures | 29,661.00 | 250,200 | 203,883.50 | 46,316.50 | 81% |
| Interest | 218.67 | 3,600 | 1,800.63 | 1,799.37 | 50% |
| Gain/Loss on Investments | .00 | 0 | .00 | .00 | |
| Miscellaneous | 25.00 | 1,090 | 1,164.06 | 74.06- | 107% |
| Non-Operating Misc | 3,283.21 | 0 | 84.67- | 84.67 | % |
| Total Revenues: | 155,964.64 | 1,566,000 | 1,242,489.39 | 323,510.61 | 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 % |
|----------------------------|----------------------------|------------------|------------------------------|------------------|--------------------------|------------------|
| Off Street Parking Exp | 49,041.32 | 630,910 | 408,089.76 | .00 | 222,820.24 | 65% |
| EntertainmentDistrictPkg | 67,652.55 | 1,051,199 | 790,233.83 | 83,333.36 | 177,631.81 | 83% |
| Spring St Muni Pkg Deck | 6,000.00 | 100,107 | 48,000.00 | 12,000.00 | 40,107.00 | 60% |
| Contra Cap Assets/PrinPay | .00 | 0 | 97,423.46- | .00 | 97,423.46 | % |
| Total Expenditures: | 122,693.87 | 1,782,216 | 1,148,900.13 | 95,333.36 | 537,982.51 | 70% |
| Fund Net Gain/Loss | 33,270.77 | | 93,589.26 | | | |

City of Fayetteville, Arkansas
 Community Development Fund
 Balance Sheet

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|-----------------------------------|---|------------|
| Assets | | |
| Cash | | 14,575.20 |
| Receivables | | .00 |
| Due from others | | 512.00 |
| Prepays | | .00 |
| Property, plant, and equipment | | .00 |
| | | ----- |
| Total Assets | | 15,087.20 |
| | | ===== |
| | | |
| * * * | 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 | | 71,343.19- |
| Accrued expenses | | 7,106.85- |
| Due to others | | 10,122.61 |
| Escrow | | 12,250.00- |
| | | ----- |
| Total Liability | | 80,577.43- |
| Equity | | |
| Restricted fund balance | | 25,118.13- |
| Assigned fund balance | | .00 |
| Unassigned fund balance | | .00 |
| Reserved fund balance | | .00 |
| Current year revenue and expense | | 90,608.36 |
| | | ----- |
| Total Equity | | 65,490.23 |
| | | ----- |
| Total Liabilities and Fund Equity | | 15,087.20- |
| | | ===== |

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

For the Period Ended September 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 | 63,444.60 | 1,229,960 | 240,515.99 | 989,444.01 | 20% |
| Contributions | 297.00 | 1,697 | 2,019.00 | 322.00- | 119% |
| Miscellaneous | 500.00 | 19,213 | 20,212.96 | 999.96- | 105% |
| Operating Transfers In | .00 | 0 | .00 | .00 | % |
| Total Revenues: | 64,241.60 | 1,250,870 | 262,747.95 | 988,122.05 | 21% |

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 | 9,428.15 | 183,220 | 58,329.66 | 14,625.00 | 110,265.34 | 40% |
| Housing Services | 76,758.71 | 835,741 | 168,566.38 | 82,484.00 | 584,690.62 | 30% |
| Redevelopment | 20,955.87 | 155,969 | 72,642.47 | 3,229.50 | 80,097.03 | 49% |
| Public Services | 1,868.00 | 52,786 | 9,596.00 | 15,797.00 | 27,393.00 | 48% |
| Public Facilities/Improve | .00 | 47,311 | 44,221.80 | .00 | 3,089.20 | 93% |
| Total Expenditures: | 109,010.73 | 1,275,027 | 353,356.31 | 116,135.50 | 805,535.19 | 37% |
| Fund Net Gain/Loss | 44,769.13- | | 90,608.36- | | | |

City of Fayetteville, Arkansas
Special Grants Fund
Balance Sheet

September 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 | 5,333.68- |
| Escrow | .00 |
| | ----- |
| Total Liability | 5,333.68- |
| Equity | |
| Unassigned fund balance | .47 |
| Reserved fund balance | .00 |
| Current year revenue and expense | 5,333.21 |
| | ----- |
| Total Equity | 5,333.68 |
| | ----- |
| Total Liabilities and Fund Equity | .00 |
| | ===== |

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

For the Period Ended September 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 | 5,333.21 | 28,720.32 | .47 | 100% |
| Total Expenditures: | .00 | 34,054 | 5,333.21 | 28,720.32 | .47 | 100% |
| Fund Net Gain/Loss | .00 | | 5,333.21- | | | |

City of Fayetteville, Arkansas
 Energy Block Grant Fund
 Balance Sheet

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|---|-------------|-------------|
| Assets | | |
| Cash | | 77,961.47 |
| Receivables | | 112,212.47 |
| Due from others | | .00 |
| | | ----- |
| Total Assets | | 190,173.94 |
| | | ===== |
| * * * 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 |
| Accrued expenses | | .00 |
| Due to others | | .00 |
| Escrow | | 110,716.85- |
| | | ----- |
| Total Liability | | 110,716.85- |
| Equity | | |
| Restricted fund balance | | 62,602.38- |
| Assigned fund balance | | .00 |
| Unassigned fund balance | | .00 |
| Reserved fund balance | | .00 |
| Current year revenue and expense | | 16,854.71- |
| | | ----- |
| Total Equity | | 79,457.09- |
| | | ----- |
| Total Liabilities and Fund Equity | | 190,173.94- |
| | | ===== |

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

For the Period Ended September 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 | 101.99 | 1,400 | 1,131.14 | 268.86 | 81% |
| Non-Operating Misc | 1,503.17 | 20,600 | 15,723.57 | 4,876.43 | 76% |
| Total Revenues: | 1,605.16 | 22,000 | 16,854.71 | 5,145.29 | 77% |

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 | 1,605.16 | | 16,854.71 | | | |

City of Fayetteville, Arkansas
Parks Development Fund
Balance Sheet

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|---|-------------|---------------|
| Assets | | |
| Cash | | 44,272.86 |
| Investments | | 6,838,916.98 |
| Receivables | | 236,849.14 |
| Accrued interest | | .00 |
| Due from others | | 14,766.29 |
| Prepays | | .00 |
| | | ----- |
| Total Assets | | 7,134,805.27 |
| | | ===== |
| * * * 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 | | 1,429.65- |
| Accrued expenses | | 48,694.15- |
| Due to others | | 7,918.74- |
| Escrow | | 364,662.36- |
| | | ----- |
| Total Liability | | 422,704.90- |
| 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 | | 1,070,528.81- |
| | | ----- |
| Total Equity | | 6,712,100.37- |
| | | ----- |
| Total Liabilities and Fund Equity | | 7,134,805.27- |
| | | ===== |

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

For the Period Ended September 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 | 259,533.61 | 2,749,000 | 2,230,874.99 | 518,125.01 | 81% |
| Intergovernmental | .00 | 50,000 | 50,000.00 | .00 | 100% |
| Charges For Services | 18,878.25 | 602,357 | 399,554.25 | 202,802.75 | 66% |
| Interest | 3,646.90 | 24,000 | 32,447.86 | 8,447.86- | 135% |
| Gain/Loss on Investments | .00 | 0 | .00 | .00 | % |
| Contributions | .00 | 20,000 | 136,500.00 | 116,500.00- | 683% |
| 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: | 282,058.76 | 3,486,357 | 2,850,350.13 | 636,006.87 | 82% |

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 | 150,548.74 | 2,084,500 | 1,408,171.28 | 425.00 | 675,903.72 | 68% |
| Parks Development Capital | 50,221.68 | 5,616,445 | 17,534.96- | 4,714,770.04 | 919,209.92 | 84% |
| Parks Dev GreenSpace | .00 | 536,355 | 389,185.00 | 3,000.00 | 144,170.00 | 73% |
| Total Expenditures: | 200,770.42 | 8,237,300 | 1,779,821.32 | 4,718,195.04 | 1,739,283.64 | 79% |
| Fund Net Gain/Loss | 81,288.34 | | 1,070,528.81 | | | |

City of Fayetteville, Arkansas
Impact Fee Fund
Balance Sheet

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|-----------------------------------|---|-----------|
| Assets | | |
| Cash | | .00 |
| Investments | 7,574,473.95 | |
| Receivables | | .00 |
| Accrued interest | | .00 |
| Due from others | 33,915.61 | |
| | | ----- |
| Total Assets | 7,608,389.56 | ===== |
| | | |
| * * * | 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 | 1,412,615.24- | |
| | | ----- |
| Total Equity | 7,608,389.56- | ----- |
| | | ----- |
| Total Liabilities and Fund Equity | 7,608,389.56- | ===== |

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

For the Period Ended September 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 | 157,776.42 | 1,038,600 | 1,376,598.23 | 337,998.23- | 133% |
| Interest | 4,294.26 | 31,400 | 36,017.01 | 4,617.01- | 115% |
| Gain/Loss on Investments | .00 | 0 | .00 | .00 | % |
| Miscellaneous | .00 | 0 | .00 | .00 | % |
| Total Revenues: | 162,070.68 | 1,070,000 | 1,412,615.24 | 342,615.24- | 132% |

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 | 162,070.68 | | 1,412,615.24 | | | |

City of Fayetteville, Arkansas
Drug Law Enforcement Fund
Balance Sheet

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|-----------------------------------|---|-------------|
| Assets | | |
| Cash | | 244,060.69 |
| Receivables | | 15,000.00 |
| Due from others | | .00 |
| Prepays | | 651.89 |
| | | ----- |
| Total Assets | | 259,712.58 |
| | | ===== |
| | | |
| * * * | 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 | | 19,299.24- |
| Accrued expenses | | 9,645.13- |
| Due to others | | 17,502.43 |
| Escrow | | 21,753.08- |
| | | ----- |
| Total Liability | | 33,195.02- |
| 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 | | 80,093.93 |
| | | ----- |
| Total Equity | | 226,517.56- |
| | | ----- |
| Total Liabilities and Fund Equity | | 259,712.58- |
| | | ===== |

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

For the Period Ended September 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 | 24,043.55 | 504,863 | 228,416.59 | 276,446.41 | 45% |
| Charges For Services | .00 | 2,000 | .00 | 2,000.00 | % |
| Fines & Forfeitures | .00 | 8,800 | 22,243.76 | 13,443.76- | 253% |
| Interest | .00 | 0 | .00 | .00 | % |
| Miscellaneous | .00 | 0 | 670.92 | 670.92- | % |
| Operating Transfers In | 27,363.30 | 249,607 | 140,246.83 | 109,360.17 | 56% |
| Total Revenues: | 51,406.85 | 765,270 | 391,578.10 | 373,691.90 | 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 % |
|----------------------------|----------------------------|------------------|------------------------------|---------------|--------------------------|------------------|
| Drug Law Enforcement | 59,659.65 | 799,842 | 471,672.03 | 425.00 | 327,744.97 | 59% |
| Total Expenditures: | 59,659.65 | 799,842 | 471,672.03 | 425.00 | 327,744.97 | 59% |
| Fund Net Gain/Loss | 8,252.80- | | 80,093.93- | | | |

City of Fayetteville, Arkansas
TIF Bond Fund
Balance Sheet

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|---|-------------|------------|
| Assets | | |
| Cash | | .00 |
| Receivables | | .00 |
| Accrued interest | | 4.94 |
| Due from others | | .00 |
| Restricted assets | | |
| Investments | | 60,198.51 |
| | | ----- |
| Total Assets | | 60,203.45 |
| | | ===== |
| * * * 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 | 85,413.07 | |
| | | ----- |
| Total Equity | | 60,203.45- |
| | | ----- |
| Total Liabilities and Fund Equity | | 60,203.45- |
| | | ===== |

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

For the Period Ended September 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 | 4,295.40 | 141,000 | 51,430.57 | 89,569.43 | 36% |
| Operating Transfers In | .00 | 0 | .00 | .00 | % |
| Non Operating Interest | .49 | 0 | 4.96 | 4.96- | % |
| Total Revenues: | 4,295.89 | 141,000 | 51,435.53 | 89,564.47 | 36% |

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 | 4,295.89 | | 85,413.07- | | | |

City of Fayetteville, Arkansas
 Parking Deck Bond Fund
 Balance Sheet

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|---|-------------|-------------|
| Assets | | |
| Cash | | .00 |
| Accrued interest | | 3.76 |
| Restricted assets | | |
| Investments | | 299,227.45 |
| ----- | | |
| Total Assets | | 299,231.21 |
| ===== | | |
| * * * 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 | 22,611.63- | |
| ----- | | |
| Total Equity | | 299,231.21- |
| ----- | | |
| Total Liabilities and Fund Equity | | 299,231.21- |
| ===== | | |

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

For the Period Ended September 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 | 233,296.76 | 66,703.24 | 78% |
| Non Operating Interest | 3.53 | 0 | 24.87 | 24.87- | % |
| Non-Operating Misc | .00 | 0 | .00 | .00 | % |
| Total Revenues: | 27,246.87 | 300,000 | 233,321.63 | 66,678.37 | 78% |

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 | .00 | 300,000 | 210,710.00 | .00 | 89,290.00 | 70% |
| Total Expenditures: | .00 | 300,000 | 210,710.00 | .00 | 89,290.00 | 70% |
| Fund Net Gain/Loss | 27,246.87 | | 22,611.63 | | | |

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

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|-----------------------------------|---|-------------|
| Assets | | |
| Cash | | .00 |
| Accrued interest | | 5.46 |
| Restricted assets | | |
| Investments | | 439,941.12 |
| ----- | | |
| Total Assets | | 439,946.58 |
| ===== | | |
| | | |
| * * * | 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 | | 377,503.94- |
| ----- | | |
| Total Equity | | 439,946.58- |
| ----- | | |
| Total Liabilities and Fund Equity | | 439,946.58- |
| ===== | | |

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

For the Period Ended September 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 | 559,916.82 | 130,083.18 | 81% |
| Operating Transfers In | .00 | 0 | .00 | .00 | % |
| Non Operating Interest | 5.10 | 0 | 22.74 | 22.74- | % |
| Non-Operating Misc | .00 | 0 | .00 | .00 | % |
| Total Revenues: | 62,218.08 | 690,000 | 559,939.56 | 130,060.44 | 81% |

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 | 62,218.08 | | 377,503.94 | | | |

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

September 30, 2015

| * * * * * A S S E T S * * * * * | |
|---|----------------|
| Assets | |
| Cash | .03 |
| Investments | .00 |
| Receivables | .00 |
| Accrued interest | 159.76 |
| Due from others | 1,735,389.00 |
| Restricted assets | |
| Investments | 12,902,339.06 |
| | ----- |
| Total Assets | 14,637,887.85 |
| | ===== |
| * * * 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 | 9,066,868.61- |
| | ----- |
| Total Equity | 14,637,887.85- |
| | ----- |
| Total Liabilities and Fund Equity | 14,637,887.85- |
| | ===== |

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

For the Period Ended September 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 | 1,735,389.00 | 18,626,000 | 14,703,068.92 | 3,922,931.08 | 79% |
| Transfers | .00 | 0 | .00 | .00 | % |
| Interest | 142.07 | 0 | 667.87 | 667.87- | % |
| Operating Transfers In | .00 | 0 | 1.20 | 1.20- | % |
| Contributions/Grants | .00 | 0 | .00 | .00 | % |
| Non-Operating Misc | .00 | 0 | .00 | .00 | % |
| Total Revenues: | 1,735,531.07 | 18,626,000 | 14,703,737.99 | 3,922,262.01 | 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 % |
|----------------------------|----------------------------|-------------------|------------------------------|--------------|--------------------------|------------------|
| 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 | 1,735,531.07 | | 9,066,868.61 | | | |

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

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|-----------------------------------|---|---------------|
| Assets | | |
| Cash | | .00 |
| Investments | 3,778,435.86 | |
| Receivables | | .00 |
| Accrued interest | | .00 |
| Due from others | | 4,267.37 |
| | | ----- |
| Total Assets | | 3,782,703.23 |
| | | ===== |
| | | |
| * * * | 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 | | |
| 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 | 130,213.80- | |
| | | ----- |
| Total Equity | | 3,782,703.23- |
| | | ----- |
| Total Liabilities and Fund Equity | | 3,782,703.23- |
| | | ===== |

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

For the Period Ended September 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 | 4,267.37 | 40,000 | 29,782.01 | 10,217.99 | 74% |
| Interest | 2,165.25 | 25,000 | 20,802.73 | 4,197.27 | 83% |
| Gain/Loss on Investments | .00 | 0 | .00 | .00 | % |
| Miscellaneous | .00 | 0 | 252.41 | 252.41- | % |
| Total Revenues: | 6,432.62 | 65,000 | 151,578.30 | 86,578.30- | 233% |

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 | .00 | 136,388 | 21,364.50 | .00 | 115,023.50 | 16% |
| Total Expenditures: | .00 | 136,388 | 21,364.50 | .00 | 115,023.50 | 16% |
| Fund Net Gain/Loss | 6,432.62 | | 130,213.80 | | | |

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

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|---|----------------|-----------|
| Assets | | |
| Cash | | .00 |
| Investments | 11,411,405.17 | |
| Receivables | | .00 |
| Accrued interest | | .00 |
| Due from others | 705,762.00 | |
| Restricted assets | | |
| Investments | | .00 |
| Other assets | | .00 |
| Total Assets | 12,117,167.17 | ----- |
| | | ===== |
| * * * 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 | 31,458.16- | |
| Due to others | 955,816.52- | |
| Escrow | 136,462.81- | |
| Total Liability | 1,123,737.49- | ----- |
| 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 | 2,156,079.50- | |
| Total Equity | 10,993,429.68- | ----- |
| Total Liabilities and Fund Equity | 12,117,167.17- | ----- |
| | | ===== |

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

For the Period Ended September 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 | 694,155.60 | 7,461,000 | 5,878,842.20 | 1,582,157.80 | 79% |
| Intergovernmental | .00 | 4,722,318 | 3,243,627.47 | 1,478,690.53 | 69% |
| Charges For Services | 3,218.04 | 372,906 | 9,518.04 | 363,387.96 | 3% |
| Interest | 6,374.68 | 32,000 | 52,699.01 | 20,699.01- | 165% |
| Gain/Loss on Investments | .00 | 0 | .00 | .00 | % |
| Contributions | .00 | 0 | 2,380.00 | 2,380.00- | % |
| Gain/Loss on sale of assets | .00 | 0 | 9,448.88 | 9,448.88- | % |
| Miscellaneous | .00 | 25,000 | 20,703.77 | 4,296.23 | 83% |
| Operating Transfers In | .00 | 203,441 | 94,000.00 | 109,441.00 | 46% |
| Non Operating Interest | .00 | 0 | .00 | .00 | % |
| Non-Operating Misc | .00 | 0 | .00 | .00 | % |
| Total Revenues: | 703,748.32 | 12,816,665 | 9,311,219.37 | 3,505,445.63 | 73% |

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 | 1,697,609.70 | 21,171,515 | 7,155,139.87 | 4,190,862.41 | 9,825,512.72 | 54% |
| Total Expenditures: | 1,697,609.70 | 21,171,515 | 7,155,139.87 | 4,190,862.41 | 9,825,512.72 | 54% |
| Fund Net Gain/Loss | 993,861.38- | | 2,156,079.50 | | | |

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

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|---|-------------|----------------|
| Assets | | |
| Cash | | .00 |
| Investments | | .00 |
| Receivables | | .00 |
| Accrued interest | | 196.96 |
| Due from others | | .00 |
| Restricted assets | | |
| Investments | | 16,144,866.72 |
| | | ----- |
| Total Assets | | 16,145,063.68 |
| | | ===== |
| * * * 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 | | 195,692.08- |
| Due to others | | 56,285.74- |
| | | ----- |
| Total Liability | | 251,977.82- |
| 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 | | 3,032,852.49 |
| | | ----- |
| Total Equity | | 15,893,085.86- |
| | | ----- |
| Total Liabilities and Fund Equity | | 16,145,063.68- |
| | | ===== |

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

For the Period Ended September 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 | 196.86 | 2,000 | 1,465.76 | 534.24 | 73% |
| Miscellaneous | .00 | 3,000 | .00 | 3,000.00 | % |
| Non-Operating Misc | .00 | 0 | .00 | .00 | % |
| Total Revenues: | 196.86 | 5,000 | 1,465.76 | 3,534.24 | 29% |

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 | 2 | 1.20 | .00 | .80 | 60% |
| Street Sales Tax 2009 | .00 | 1,326,422 | 1,087,908.34 | 238,513.00 | .66 | 100% |
| Street Sales Tax 2013 | 321,523.53 | 17,690,350 | 1,946,408.71 | 9,952,952.26 | 5,790,989.03 | 67% |
| Total Expenditures: | 321,523.53 | 19,016,774 | 3,034,318.25 | 10,191,465.26 | 5,790,990.49 | 70% |
| Fund Net Gain/Loss | 321,326.67- | | 3,032,852.49- | | | |

City of Fayetteville, Arkansas
 Parking Deck Project Fund
 Balance Sheet

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|---|-------------|---------------|
| Assets | | |
| Cash | | 1,844,943.80 |
| Investments | | .00 |
| Receivables | | .00 |
| Accrued interest | | .01- |
| Due from others | | .00 |
| Restricted assets | | |
| Investments | | 2.45 |
| | | ----- |
| Total Assets | | 1,844,946.24 |
| | | ===== |
| * * * 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 | | 454,408.00- |
| Due to others | | 7,361.61- |
| | | ----- |
| Total Liability | | 461,769.61- |
| Equity | | |
| Restricted fund balance | | 5,867,006.78- |
| Unassigned fund balance | | 2,469,307.57- |
| Reserved fund balance | | .00 |
| Current year revenue and expense | | 6,953,137.72 |
| | | ----- |
| Total Equity | | 1,383,176.63- |
| | | ----- |
| Total Liabilities and Fund Equity | | 1,844,946.24- |
| | | ===== |

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

For the Period Ended September 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 | 177,735.20 | 907,921 | 727,716.32 | 180,204.68 | 80% |
| Interest | 2.45 | 3,000 | 14,436.08 | 11,436.08- | 481% |
| Gain/Loss on Investments | 4,920.33 | 0 | 4,920.33 | 4,920.33- | % |
| 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: | 182,657.98 | 1,010,921 | 847,072.73 | 163,848.27 | 84% |

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 | 1,128,827.65 | 9,287,584 | 7,800,210.45 | 1,362,745.70 | 124,627.85 | 99% |
| Total Expenditures: | 1,128,827.65 | 9,287,584 | 7,800,210.45 | 1,362,745.70 | 124,627.85 | 99% |
| Fund Net Gain/Loss | 946,169.67- | | 6,953,137.72- | | | |

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

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|---|-------------|----------------|
| Assets | | |
| Cash | | .00 |
| Investments | | .00 |
| Receivables | | .00 |
| Accrued interest | | 87.59 |
| Restricted assets | | |
| Investments | | 7,074,300.72 |
| | | ----- |
| Total Assets | | 7,074,388.31 |
| | | ===== |
| * * * 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 | | 144,933.76- |
| | | ----- |
| Total Liability | | 144,933.76- |
| Equity | | |
| Restricted fund balance | | .00 |
| Unassigned fund balance | | 10,813,109.03- |
| Current year revenue and expense | | 3,883,654.48 |
| | | ----- |
| Total Equity | | 6,929,454.55- |
| | | ----- |
| Total Liabilities and Fund Equity | | 7,074,388.31- |
| | | ===== |

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

For the Period Ended September 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 | 94.35 | 121 | 801.70 | 680.70- | 663% |
| Non-Operating Misc | .00 | 0 | .00 | .00 | % |
| Total Revenues: | 94.35 | 121 | 801.70 | 680.70- | 663% |

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 | 220,008.55 | 3,642,656 | 1,608,723.85 | 2,033,932.15 | .00 | 100% |
| HMR Bonds WAC Project | 821,567.52 | 7,170,448 | 2,275,732.33 | 4,894,678.67 | 37.00 | 100% |
| Total Expenditures: | 1,041,576.07 | 10,813,104 | 3,884,456.18 | 6,928,610.82 | 37.00 | 100% |
| Fund Net Gain/Loss | 1,041,481.72- | | 3,883,654.48- | | | |

City of Fayetteville, Arkansas
Water & Sewer Fund
Balance Sheet

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|--|---|------------------------|
| Assets | | |
| Cash | | 1,547,223.53 |
| Investments | | 34,186,660.24 |
| Receivables | | 3,882,364.07 |
| Accrued interest | | .00 |
| Due from others | | 57,670.68 |
| Inventory | | 1,268,828.06 |
| Prepays | | 72,463.35 |
| Restricted assets | | |
| Investments | | 1,061,063.91 |
| Accrued interest | | .09- |
| Property, plant, and equipment | | 306,158,602.76 |
| Unamortized bond issuance costs | | .00 |
| | | ----- |
| Total Assets | | 348,234,876.51 |
| | | ===== |
| | | |
| * * * | 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 | | 696,540.63- |
| Accrued expenses | | 468,851.11- |
| Due to others | | 423,697.69- |
| Escrow | | 892,519.35- |
| Restricted liabilities | | |
| Accrued interest payable | | 19,395.84- |
| Current portion-LTD | | 1,535,000.00- |
| Long term liabilities | | 6,064,838.03- |
| Unamortized bond discount | | .00 |
| | | ----- |
| Total Liability | | 10,100,842.65- |
| Equity | | |
| Unassigned fund balance | | .00 |
| Reserved fund balance | | .00 |
| Retained earnings | | |
| Inv-CapAssets-Net of Debt | | 298,902,700.85- |
| Unreserved retained earn | | 39,074,432.84- |
| Reserved retained earn | | 1,061,063.91- |
| Contributed capital | | .00 |
| Current year revenue and expense | | 904,163.74 |
| | | ----- |
| Total Equity | | 338,134,033.86- |
| | | ----- |
| Total Liabilities and Fund Equity | | 348,234,876.51- |
| | | ===== |

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

For the Period Ended September 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 | 374,806.67 | 1,399.33 | 100% |
| Charges For Services | 3,303,892.25 | 32,869,760 | 25,745,723.53 | 7,124,036.47 | 78% |
| Transfers | .00 | 0 | .00 | .00 | % |
| Contributions | 3,325.00 | 129,200 | 132,525.00 | 3,325.00- | 103% |
| Operating Transfers In | .00 | 2,904,396 | .00 | 2,904,396.00 | % |
| Non Operating Interest | 19,468.76 | 164,040 | 183,372.00 | 19,332.00- | 112% |
| Contributions/Grants | .00 | 0 | .00 | .00 | % |
| Non-Operating Misc | 56,355.27 | 439,000 | 359,681.27 | 79,318.73 | 82% |
| Total Revenues: | 3,383,041.28 | 36,882,602 | 26,796,108.47 | 10,086,493.53 | 73% |

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 | 16,534.52 | 164,071 | 142,688.37 | .00 | 21,382.63 | 87% |
| Billing and Collections | 97,922.01 | 1,373,554 | 851,852.32 | .00 | 521,701.68 | 62% |
| Meter Operations | 104,415.19 | 1,162,955 | 974,018.52 | .00 | 188,936.48 | 84% |
| Meter Maintenance | 32,669.63 | 490,466 | 316,602.24 | .00 | 173,863.76 | 65% |
| Meter-Capital Expenditure | .00 | 1,862,234 | 326,729.03 | 20,960.00 | 1,514,544.97 | 19% |
| Water Purchased | 636,995.52 | 6,600,000 | 4,939,581.78 | .00 | 1,660,418.22 | 75% |
| Water/Sewer Maint Admin | 300,786.55 | 4,300,115 | 2,673,652.93 | 5,845.22 | 1,620,616.85 | 62% |
| Utilities Proj Management | 27,039.98 | 473,575 | 261,055.29 | 42,644.25 | 169,875.46 | 64% |
| Water Distribution | 386,751.48 | 2,147,105 | 3,400,152.30 | 2,680.15 | 1,255,727.45- | 158% |
| Water Storage/Pump Maint | 14,816.86 | 217,542 | 136,289.56 | 900.00 | 80,352.44 | 63% |
| Sewer Main Maintenance | 297,069.51 | 2,014,596 | 2,577,828.20 | 3,832.35 | 567,064.55- | 128% |
| WWTP Admin & SCADA | 141,183.01 | 1,696,155 | 1,271,518.21 | 423,549.03 | 1,087.76 | 100% |
| WWTP Eastside Operations | 506,562.00 | 4,260,177 | 4,576,604.40 | 977,185.80 | 1,293,613.20- | 130% |
| WWTP West Side Operations | 431,651.77 | 1,549,252 | 3,935,185.80 | 375,914.30 | 2,761,848.10- | 278% |
| WWTP Lab & IPP | 40,758.25 | 489,099 | 366,824.25 | 122,274.75 | .00 | 100% |
| WWTP Lift Station Maint | 78,762.94 | 845,790 | 708,736.27 | 194,378.52 | 57,324.79- | 107% |
| Capital Water Mains | 31,056.87 | 9,526,002 | 1,642,799.00 | 871,823.71 | 7,011,379.29 | 26% |
| Water & Sewer Connections | 23,426.16 | 365,125 | 239,060.70 | 1,189.08 | 124,875.22 | 66% |
| Water Capital 2009 Bonds | .00 | 9,659 | .00 | .00 | 9,659.00 | % |
| Sewer Mains Construction | 69,696.66 | 7,868,780 | 1,227,982.52 | 1,289,163.97 | 5,351,633.51 | 32% |
| WWTP East - Capital | 102.00- | 5,662,372 | 1,080,194.40 | 1,378,634.69 | 3,203,542.91 | 43% |
| Water And Sewer Bonds | 11,129.71 | 1,658,670 | 125,550.71 | .00 | 1,533,119.29 | 8% |
| Contra Cap Assets/PrinPay | 124,396.61- | 0 | 4,074,634.59- | .00 | 4,074,634.59 | % |
| Depreciation Budget | .00 | 7,095,695 | .00 | .00 | 7,095,695.00 | % |
| Total Expenditures: | 3,124,730.01 | 61,832,989 | 27,700,272.21 | 5,710,975.82 | 28,421,740.97 | 54% |
| Fund Net Gain/Loss | 258,311.27 | | 904,163.74- | | | |

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

September 30, 2015

| * * * * * A S S E T S * * * * * | |
|---|----------------|
| Assets | |
| Cash | 350.00 |
| Investments | 8,158,096.00 |
| Receivables | 1,341,441.27 |
| Accrued interest | .00 |
| Due from others | 170,723.50 |
| Inventory | 33,624.34 |
| Prepays | 2,053.60 |
| Property, plant, and equipment | 3,100,540.23 |
| | ----- |
| Total Assets | 12,806,828.94 |
| | ===== |
| * * * 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 | 478.50- |
| Accrued expenses | 307,699.35- |
| Due to others | 526,667.19- |
| Escrow | .00 |
| Restricted liabilities | |
| Accrued interest payable | .00 |
| Current portion-LTD | .00 |
| Long term liabilities | 295,128.34- |
| | ----- |
| Total Liability | 1,129,973.38- |
| Equity | |
| Unassigned fund balance | .00 |
| Reserved fund balance | .00 |
| Retained earnings | |
| Inv-CapAssets-Net of Debt | 3,100,540.23- |
| Unreserved retained earn | 8,711,111.91- |
| Contributed capital | .00 |
| Current year revenue and expense | 134,796.58 |
| | ----- |
| Total Equity | 11,676,855.56- |
| | ----- |
| Total Liabilities and Fund Equity | 12,806,828.94- |
| | ===== |

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

For the Period Ended September 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 | 42,964.69 | 185,930 | 160,190.17 | 25,739.83 | 86% |
| Intergovernmental | .00 | 63,838 | 48,058.18 | 15,779.82 | 75% |
| Charges For Services | 936,864.16 | 9,642,880 | 7,765,724.38 | 1,877,155.62 | 81% |
| Contributions | .00 | 0 | 998.91 | 998.91- | % |
| Operating Transfers In | .00 | 0 | .00 | .00 | % |
| Non Operating Interest | 4,572.36 | 54,290 | 44,170.17 | 10,119.83 | 81% |
| Contributions/Grants | .00 | 0 | .00 | .00 | % |
| Non-Operating Misc | 313.01 | 36,900 | 34,634.74 | 2,265.26 | 94% |
| Total Revenues: | 984,714.22 | 9,983,838 | 8,053,776.55 | 1,930,061.45 | 81% |

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 | 143,750.14 | 2,083,809 | 1,433,137.58 | 40,067.48 | 610,603.94 | 71% |
| Commercial Collection | 198,934.15 | 2,500,278 | 1,667,885.71 | 500.00 | 831,892.29 | 67% |
| Residential Collection | 154,660.83 | 1,926,114 | 1,345,331.77 | .00 | 580,782.23 | 70% |
| Commercial Drop Collect | 56,123.15 | 756,130 | 561,259.84 | .00 | 194,870.16 | 74% |
| Transfer Station | 103,854.88 | 1,163,937 | 783,020.34 | 985.38 | 379,931.28 | 67% |
| Recycling | 162,777.92 | 1,860,621 | 1,486,701.53 | .00 | 373,919.47 | 80% |
| Composting | 72,961.21 | 749,222 | 653,449.08 | .00 | 95,772.92 | 87% |
| Solid Waste Projects | 91,200.30 | 4,680,146 | 471,023.11 | 170,627.59 | 4,038,495.30 | 14% |
| Contra Cap Assets/PrinPay | 49,284.98- | 0 | 213,235.83- | .00 | 213,235.83 | % |
| Depreciation Budget | .00 | 343,614 | .00 | .00 | 343,614.00 | % |
| Total Expenditures: | 934,977.60 | 16,063,871 | 8,188,573.13 | 212,180.45 | 7,663,117.42 | 52% |
| Fund Net Gain/Loss | 49,736.62 | | 134,796.58- | | | |

City of Fayetteville, Arkansas
 Airport Fund
 Balance Sheet

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|-----------------------------------|---|----------------|
| Assets | | |
| Cash | | 200.00 |
| Investments | | 625,726.69 |
| Receivables | | 72,898.73 |
| Accrued interest | | .00 |
| Due from others | | 40,565.91 |
| Inventory | | 100,184.06 |
| Prepays | | 13,792.80 |
| Property, plant, and equipment | | 9,336,562.76 |
| | | ----- |
| Total Assets | | 10,189,930.95 |
| | | ===== |
| | | |
| * * * | 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 | | 8,914.65- |
| Accrued expenses | | 37,652.52- |
| Due to others | | 336,593.80- |
| Escrow | | .00 |
| Long term liabilities | | 28,701.57- |
| | | ----- |
| Total Liability | | 411,862.54- |
| Equity | | |
| Unassigned fund balance | | .00 |
| Reserved fund balance | | .00 |
| Retained earnings | | |
| Inv-CapAssets-Net of Debt | | 9,336,562.76- |
| Unreserved retained earn | | 1,079,210.89- |
| Contributed capital | | .00 |
| Current year revenue and expense | | 637,705.24 |
| | | ----- |
| Total Equity | | 9,778,068.41- |
| | | ----- |
| Total Liabilities and Fund Equity | | 10,189,930.95- |
| | | ===== |

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

For the Period Ended September 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 | 2,391.53 | 22,150 | 17,094.72 | 5,055.28 | 77% |
| Intergovernmental | .00 | 650,580 | .00 | 650,580.00 | % |
| Charges For Services | 158,866.09 | 2,244,144 | 1,345,674.27 | 898,469.73 | 60% |
| Miscellaneous | 4,207.04 | 55,000 | 64,058.24 | 9,058.24- | 116% |
| Operating Transfers In | .00 | 0 | .00 | .00 | % |
| Non Operating Interest | 336.97 | 2,366 | 3,220.88 | 854.88- | 136% |
| Contributions/Grants | .00 | 12,964 | 10,552.10 | 2,411.90 | 81% |
| Non-Operating Misc | .00 | 4,340 | 121.20 | 4,218.80 | 3% |
| Total Revenues: | 165,801.63 | 2,991,544 | 1,440,721.41 | 1,550,822.59 | 48% |

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 | 112,038.40 | 459,867 | 1,053,502.33 | 1,836.46 | 595,471.79- | 229% |
| Airport Maintenance | 15,590.83 | 277,890 | 149,698.23 | 1,223.25 | 126,968.52 | 54% |
| Airport Operations | 22,957.01 | 1,626,431 | 789,528.64 | 12,080.00 | 824,822.36 | 49% |
| Airport Capital Exp | 189,773.44 | 1,230,515 | 263,990.42 | 324,605.15 | 641,919.43 | 48% |
| Contra Cap Assets/PrinPay | 178,292.97- | 0 | 178,292.97- | .00 | 178,292.97 | % |
| Depreciation Budget | .00 | 703,706 | .00 | .00 | 703,706.00 | % |
| Total Expenditures: | 162,066.71 | 4,298,409 | 2,078,426.65 | 339,744.86 | 1,880,237.49 | 56% |
| Fund Net Gain/Loss | 3,734.92 | | 637,705.24- | | | |

City of Fayetteville, Arkansas
 Police Pension Fund
 Balance Sheet

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|-----------------------------------|---|---------------|
| Assets | | |
| Cash | | 49,226.71 |
| Investments | | 6,706,247.99 |
| Receivables | | .00 |
| Accrued interest | | 13,359.95 |
| Due from others | | 22,882.87 |
| | | ----- |
| Total Assets | | 6,791,717.52 |
| | | ===== |
| | | |
| * * * | 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 | | 346,571.79 |
| | | ----- |
| Total Equity | | 6,791,717.52- |
| | | ----- |
| Total Liabilities and Fund Equity | | 6,791,717.52- |
| | | ===== |

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

For the Period Ended September 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 | 18,669.41 | 552,000 | 275,222.68 | 276,777.32 | 50% |
| Intergovernmental | .00 | 221,400 | 239,070.88 | 17,670.88- | 108% |
| Fines & Forfeitures | 8,788.88 | 100,090 | 100,184.55 | 94.55- | 100% |
| Interest | 15,817.43 | 178,510 | 103,572.78 | 74,937.22 | 58% |
| Gain/Loss on Investments | .00 | 0 | 122,520.56 | 122,520.56- | % |
| Contributions | .00 | 0 | .00 | .00 | % |
| Gain/Loss on sale of assets | 34.00 | 0 | 4,068.81 | 4,068.81- | % |
| Miscellaneous | .00 | 0 | 2.00 | 2.00- | % |
| Operating Transfers In | .00 | 0 | .00 | .00 | % |
| | | | | | |
| Total Revenues: | 43,309.72 | 1,052,000 | 844,642.26 | 207,357.74 | 80% |

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 | 1,191,214.05 | .00 | 419,785.95 | 74% |
| | | | | | | |
| Total Expenditures: | 127,154.92 | 1,611,000 | 1,191,214.05 | .00 | 419,785.95 | 74% |
| | | | | | | |
| Fund Net Gain/Loss | 83,845.20- | | 346,571.79- | | | |

City of Fayetteville, Arkansas
 Fire Pension Fund
 Balance Sheet

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|-----------------------------------|---|---------------|
| Assets | | |
| Cash | | 108,502.99 |
| Investments | | 4,014,388.75 |
| Receivables | | .00 |
| Accrued interest | | 2,489.80 |
| Due from others | | .00 |
| | | ----- |
| Total Assets | | 4,125,381.54 |
| | | ===== |
| | | |
| * * * | 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 | | 252,257.03 |
| | | ----- |
| Total Equity | | 4,125,381.54- |
| | | ----- |
| Total Liabilities and Fund Equity | | 4,125,381.54- |
| | | ===== |

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

For the Period Ended September 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 | 18,669.41 | 552,000 | 275,222.69 | 276,777.31 | 50% |
| Intergovernmental | .00 | 301,300 | 284,738.00 | 16,562.00 | 95% |
| Interest | 11,808.19 | 98,700 | 63,296.40 | 35,403.60 | 64% |
| Gain/Loss on Investments | .00 | 0 | 209,397.20 | 209,397.20- | % |
| Contributions | .00 | 0 | .00 | .00 | % |
| Miscellaneous | .00 | 0 | 4.00 | 4.00- | % |
| Operating Transfers In | .00 | 0 | .00 | .00 | % |
| Total Revenues: | 30,477.60 | 952,000 | 832,658.29 | 119,341.71 | 87% |

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 | 1,084,915.32 | .00 | 350,084.68 | 76% |
| Total Expenditures: | 112,941.93 | 1,435,000 | 1,084,915.32 | .00 | 350,084.68 | 76% |
| Fund Net Gain/Loss | 82,464.33- | | 252,257.03- | | | |

City of Fayetteville, Arkansas
Shop Fund
Balance Sheet

September 30, 2015

| * * * * * A S S E T S * * * * * | |
|---|----------------|
| Assets | |
| Cash | .00 |
| Investments | 9,577,657.25 |
| Receivables | 16,331.62- |
| Accrued interest | .00 |
| Due from others | 668,932.60 |
| Inventory | 232,490.30 |
| Prepays | 93,381.05 |
| Property, plant, and equipment | 13,163,660.92 |
| | ----- |
| Total Assets | 23,719,790.50 |
| | ===== |
| * * * 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 | 26,370.92- |
| Accrued expenses | 109,112.05- |
| Due to others | 468,591.51- |
| Escrow | .00 |
| Long term liabilities | 102,229.18- |
| | ----- |
| Total Liability | 706,303.66- |
| Equity | |
| Unassigned fund balance | .00 |
| Reserved fund balance | .00 |
| Retained earnings | |
| Inv-CapAssets-Net of Debt | 13,163,660.92- |
| Unreserved retained earn | 8,307,917.43- |
| Contributed capital | .00 |
| Current year revenue and expense | 1,541,908.49- |
| | ----- |
| Total Equity | 23,013,486.84- |
| | ----- |
| Total Liabilities and Fund Equity | 23,719,790.50- |
| | ===== |

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

For the Period Ended September 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 | 640,575.33 | 8,529,300 | 5,790,831.66 | 2,738,468.34 | 68% |
| Operating Transfers In | .00 | 369,500 | 241,984.53 | 127,515.47 | 65% |
| Non Operating Interest | 5,500.97 | 36,700 | 47,732.27 | 11,032.27- | 130% |
| Contributions/Grants | .00 | 0 | 575,276.01 | 575,276.01- | % |
| Non-Operating Misc | .00 | 0 | 25,520.56 | 25,520.56- | % |
| Total Revenues: | 646,076.30 | 8,935,500 | 6,681,345.03 | 2,254,154.97 | 75% |

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 | 520,139.14 | 4,764,000 | 5,118,375.01 | 7,894.39 | 362,269.40- | 108% |
| Fleet Operations Capital | 466,830.21 | 7,479,973 | 2,789,724.96 | 1,793,829.11 | 2,896,418.93 | 61% |
| Contra Cap Assets/PrinPay | 463,662.01- | 0 | 2,768,663.43- | .00 | 2,768,663.43 | % |
| Depreciation Budget | .00 | 1,929,297 | .00 | .00 | 1,929,297.00 | % |
| Total Expenditures: | 523,307.34 | 14,173,270 | 5,139,436.54 | 1,801,723.50 | 7,232,109.96 | 49% |
| Fund Net Gain/Loss | 122,768.96 | | 1,541,908.49 | | | |

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

September 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 | 107,664,404.48 | |
| | ----- | |
| Total Assets | 107,869,146.12 | ===== |
| | | |
| * * * | 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 | 150,000.00- | |
| | | |
| Long term liabilities | 106,594,082.08- | |
| Unamortized bond discount | 66,632.70 | |
| | ----- | |
| Total Liability | 109,024,378.98- | |
| 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 | 107,869,146.12- | ===== |

City of Fayetteville, Arkansas
 General Fixed Assets Fund
 Balance Sheet

September 30, 2015

| * * * * * | A S S E T S | * * * * * |
|-----------------------------------|---|----------------|
| Assets | | |
| Cash | | .00 |
| Receivables | | .00 |
| Property, plant, and equipment | 205,341,550.34 | |
| | | ----- |
| Total Assets | | 205,341,550.34 |
| | | ===== |
| | | |
| * * * | 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 | | .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 | 8,560,460.21 | |
| | | ----- |
| Total Equity | | 151,700,200.00 |
| | | ----- |
| Total Liabilities and Fund Equity | | 205,341,550.34 |
| | | ===== |