

Prior to the meeting, the A & P Commission will visit with applicants requesting funding from Noon to 1 p.m. in the lobby of the Town Center. Requestors will be set up at tables and Commissioners will circulate among them and have an opportunity to ask questions regarding their applications.
Funds will be awarded in May.

AGENDA
ADVERTISING AND PROMOTION COMMISSION

April 20, 2015 1:00 p.m. Fayetteville Town Center

- I. Call to Order – Ching Mong
- II. Budget Adjustment
- III. Reports
 - A. Approval of the minutes – March 2015
 - B. Financial Report
 - 1. HMR Revenues – Kym Hughes
 - 2. Financial Statements – Sally Fisher
 - 3. Delinquent tax collection efforts – Kit Williams
 - C. Departmental Reports –
 - 1. Town Center
 - 2. CVB
 - 3. Clinton House Museum
 - D. Agency Report – Sells Agency
- IV. Old Business
- V. New Business
- VI. Executive Session – Evaluation of the Executive Director
- VII. Adjourn

**Advertising and Promotion Commission
Regular Meeting
March 16, 2015**

Commissioners Present: Ching Mong, Matt Behrend, Tim Freeman, Bobby Ferrell, Adella Gray, Matthew Petty, and Hannah Withers

Staff Present: Kym Hughes, Sally, Fisher, Sandra Bennett, Kate Johnson

Call To Order

Ching Mong called the regular monthly meeting of the Fayetteville Advertising and Promotion Commission to order on March 16 at 2:04 p.m.

Commission Vacancy

The tourism industry appointee term has expired for Matt Behrend. First interview conducted with Jim Huson, owner of Doe's Eat Place. Second interview conducted with Matt Behrend, general manager of Holiday Inn Express. Bobby Ferrell moved to cease nominations and moved to approve Behrend, second by Adella Gray, vote carried unanimously.

Approval of Minutes

January 2015 minutes reflect a correction from the November 2014 meeting minutes that is grammatically incorrect. The January minutes will be amended regarding the correction of the November 2014 minutes, regarding the Chamber vote. The correction will take out "that is not to say" and will be corrected to read "down the road a contract with the Chamber might be considered."

Moved by Mong, second by Ferrell to approve the January 2015 minutes with that correction. Motion carried.

Financial Reports

Kym Hughes reported that the HMR tax for February was 217,038, a increase of more than 8% from February 2014.

Sally Fisher reviewed the financials for the Commission. Fisher announced that the audit would begin tomorrow. Ferrell had questions about the investment fund and requested Hughes get more information on the account and update the Commission at the April meeting.

Delinquent Tax Collections

Blake Pennington, Assistant City Attorney stated that the City Prosecutor reported 25 active Hotel, Motel and Restaurant overdue tax collection cases for February 2015, collected \$250 in overdue HMR taxes in February. Two cases were closed.

Department Reports

1. Town Center

Sandra Bennett informed the Commission that she has updated to QuickBooks Online. She will continue to enter the current contracts which should be updated in the April report. There was discussion about the repairs and quotes for the Town Center front steps. Different repair options were presented and vary in cost from \$25,000 to \$39,000. The 2015 Town Center Budget was presented for approval. Hannah Withers moved to approve, motion was seconded by Matt Behrend, the motion carried to approve the 2015 Town Center Budget.

2. CVB

Hughes reviewed the sports and group tour bookings and announced the meetings and conventions position opening vacated by Jeff Jeffus in February. Sports and tour completions and Booked events were reviewed as were inquiries for Insiders Guides.

3. Clinton House Museum

The Museum hosted 111 visitors in February. Kate Johnson reviewed the changes under review by the University for making updates to the house to establish their ADA Compliance.

4. Agency Report

The Sells Agency Rep Drew Finkbeiner introduced the new Fayetteville associate, Chantel Mosby. Mike Sells reviewed the new report that Sells provides for the A&P packet and presented a summary of the inquiries and the source of those requests. Texas and Oklahoma web traffic switched places since 2014 and can be traced to the changes in ad placement and the paid SEO.

Old Business

No business to report.

New Business

1. Delta Dental

The federal regulations have changed and it is necessary to change the new hire waiting period from the current 90 days to 60 days to be compliant with the federal mandate. Motion by Matthew Petty, second by Withers, motion carried.

2. Bike Month Funding Request

A presentation and discussion of the benefits of biking and the advocacy of Bike month coming up in May was made to the Commission. Some events to assist in the promotion will be a bike booth all 5 Saturdays in May at the Farmers Market, a bike to the game event is planned for Sunday May 12th to the baseball stadium and the second week of May will be bike to work week. Funding for promotion of Bike month was requested.

Matthew Petty made a motion to award \$2,230 of A&P funds in a one to one match toward the half page ad in the Bike Arkansas magazine, banners (which are to be put up by Parks and Rec) and the Ozark regional bus ad design. Seconded by Withers, the motion carried

Discussion

Events on the trails were discussed on the for profit and non-profit use of events and fund raisers.

There being no further business, the meeting adjourned at 4:01pm.

Respectfully submitted,

Kym Hughes

Executive Director, Fayetteville A & P Commission

A & P COMMISSION -													2015
	JAN 15	FEB 15	MAR 15	APR 15	MAY 15	JUNE 15	JULY 15	AUG 15	SEPT 15	OCT 15	NOV 15	DEC 15	TOTAL
INCOME	budget	budget	budget	budget	budget	budget	budget	budget	budget	budget	budget	budget	BUDGET
HMR Tax Revenue	208,855	209,112	219,608	237,867	243,181	251,083	237,543	222,276	240,706	250,423	238,399	216,366	2,775,419
Interest	990	990	990	990	990	990	990	990	990	990	990	960	11,850
Interest checking	166	166	166	166	174	166	166	166	166	166	166	166	2,000
Visitor guide ads				10,000	10,000		10,000						30,000
Health Reimbursement	725												725
Other income													
Special Projects													
UA LOTO Special Project										5,000	5,000		10,000
TOTAL REVENUE	210,736	210,268	220,764	249,023	254,345	252,239	248,699	223,432	241,862	256,579	244,555	217,492	2,829,994
EXPENSES													
Bond Payments	62,213	62,213	62,213	62,213	62,213	62,213	62,213	62,213	62,213	62,213	62,213	62,213	746,556
Bond Audit Expense								2,000					2,000
Bond Paying Agt Fees(Bank of OK - 1/4 pm	1,500			1,500			1,500			1,500			6,000
Collection Expense	4,050	4,060	4,264	4,618	4,722	4,875	4,612	4,316	4,673	4,863	4,207	4,170	53,430
Transfer to CVB		250,000		250,000				15,946					515,946
Transfer to Clinton House Museum						83,082							83,082
Legal Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Peace Fountain Maintenance	625	625	625	625	625	625	625	625	625	625	625	625	7,500
Salaries	17,038	18,227	11,833	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	15,888	143,650
Payroll Tax Expense	1,533	1,533	872	872	872	872	872	872	872	872	872	872	11,786
Insurance - Building & work cmp									13,000				13,000
Insurance - Health	1,392	670	670	670	670	670	670	670	670	703	703	703	8,861
401K Match	511	511	485	485	485	485	485	485	485	485	485	795	6,182
Car Allowance	300	450	300	300	300	300	300	300	300	300	300	300	3,750
Advertising and Marketing	25,000	75,000	35,000	55,000	45,000	35,000	50,000	40,000	50,000	40,000	25,000	50,000	525,000
Airport Information Booth	1,200			1,200			1,200			1,200			4,800
Airport Advertising	2,250			2,250			2,250			2,250			9,000
Brochures		5,000	15,000		10,000	25,000	60,000	5,000	15,000		15,000		150,000
Website Update	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Signage - Tourism	500	1,000	500	500	500	500	4,000	300	600	500	500	1,000	10,400
Publication and Dues	500	10,000	1,000		500		500	500		500	500		14,000
Travel and Training		4,000	500				4,000		5,095				13,595
Office Supplies and Printing	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Postage	1,000	2,000	2,000	2,000	2,500	2,000	1,500	1,500	2,000	2,000	2,000	2,500	23,000
Audit Expense					9,000								9,000
Garden Maintenance			3,000				3,000				3,500		9,500
Repair & Maintenance	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
Miscellaneous Equipment	7,000	22,000	10,000	20,000		15,000			10,000	11,000	5,000		100,000
Unallocated Revenue/Special Projects	254,556												254,556
LOTO Special Project												10,000	10,000
TOTAL EXPENSES	389,118	465,239	156,212	420,266	155,420	248,655	215,760	152,760	183,566	147,044	138,938	157,016	2,829,994
NET PROFIT/(LOSS)	(178,381)	(254,971)	64,552	(171,243)	98,925	3,584	32,939	70,672	58,296	109,535	105,617	60,476	0

Advertising and Promotion Commission
For month of **March 2015**

Current Year HMR Collected (2120.0912.4101.00)	\$	229,914.40
Prior Year Collected (2120.0912.4101.01)	\$	3,362.67
First Security Investment Interest Revenue (2120.0912.4708.00)	\$	893.80
Total Revenues	\$	234,170.87
Annual Bond Audit Expense (2120.9120.7602.60)	\$	-
Collection Expense (2120.9120.5333.00)	\$	(4,665.54)
Bank of OK Quarterly Fee (2120.9120.5712.00)	\$	-
Town Center Bond Payment (2120.9120.5739.00)	\$	(62,212.98)
2013 Property Taxes on Town Center (2120.9120.5712.00)	\$	-
Total Expenses	\$	(66,878.52)
Total Check to A&P	\$	167,292.35

*~ This report represents HMR collections through the end of the month.
These figures may include past due amounts.*

City of Fayetteville, Arkansas
Monthly HMR Tax Collections 2010-2014

	2012 Total HMR Taxes	2013 Total HMR Taxes	2013 Change Over Prior Year	2014 Total HMR Taxes	2014 Change Over Prior Year	2015 Total HMR Taxes	2015 Change Over Prior Year
January	\$205,939	211,138	2.52%	202,477	-4.10%	236,849	16.98%
February	\$178,289	187,562	5.20%	203,022	8.24%	219,436	8.09%
March	\$201,015	213,526	6.22%	213,212	-0.15%	233,277	9.41%
April	\$217,840	228,865	5.06%	230,939	0.91%		
May	\$203,966	228,289	11.93%	236,098	3.42%		
June	\$222,062	218,829	-1.46%	243,770	11.40%		
July	\$214,750	227,971	6.16%	230,624	1.16%		
August	\$202,624	206,873	2.10%	215,802	4.32%		
September	\$215,653	226,103	4.85%	233,695	3.36%		
October	\$241,017	243,129	0.88%	258,857	6.47%		
November	\$210,335	231,456	10.04%	252,717	9.19%		
December	\$208,518	210,064	0.74%	236,549	12.61%		
Total	\$ 2,522,008	\$2,633,805	4.43%	\$ 2,757,761	4.71%	\$689,562	

Fayetteville A&P Commission

Balance Sheet

As of March 31, 2015

ASSETS

Current Assets

Bank Accounts

09500 Cash

10000 CVB Cash in Register	100.00
10050 TC Cash on Hand	200.00
10100 CHM Cash In Register	100.00
10200 Arvest A&P General #4856	828.50
10300 1st Security A&P #8714	145,457.06
10400 1st Security Fayetteville TC	197,917.28
10500 1st Security Clinton House	11,006.57
10600 1st Security CVB # 8730	97,915.61
10700 Arvest Payroll Account #4636	8,638.02

Total 09500 Cash 462,163.04

Total Bank Accounts 462,163.04

Accounts Receivable

11000 Accounts Receivable 6,251.83

Total Accounts Receivable 6,251.83

Other current assets

11400 Due From Other Funds	2,300.64
11500 Prepaid Expenses	10,476.53
12100 Inventory Asset	11,529.04
13000 Investments	1,825,467.91
13100 Investment Adj. to Market	(2,640.33)

Total 13000 Investments 1,822,827.58

Total Other current assets 1,847,133.79

Total Current Assets 2,315,548.66

Other Assets

14500 Capital Assets

15000 Furniture and Fixtures	34,550.01
15100 Equipment	218,377.41
15500 CVB Building	930,569.02
15510 CVB Land	198,621.00
15600 Building Additions	537,814.51
17300 Accumulated Depreciation	(460,306.90)

Total 14500 Capital Assets 1,459,625.05

Total Other Assets 1,459,625.05

TOTAL ASSETS 3,775,173.71

Fayetteville A&P Commission

Balance Sheet

As of March 31, 2014

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 Accounts Payable	<u>7,360.86</u>
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Total Accounts Payable	7,360.86
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Other Current Liabilities

23002 Colonial Life& Acc Ins. Payable	146.24
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24000 Payroll Liabilities	5,958.60
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24500 Due to Other Funds	4,665.54
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24600 Due to Town Center	16,381.85
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24750 Unearned A&P Revenue	1,200.00
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24900 Unearned Revenue 2015	<u>84,333.21</u>
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Total Other Current Liabilities	<u>112,685.44</u>
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Total Current Liabilities	<u>120,046.30</u>
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Total Liabilities	120,046.30
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Equity

32000 Unrestricted Reserve Fund	(171,054.42)
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39005 Fund Balance	3,720,929.91
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Net Revenue	<u>105,251.92</u>
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Total Equity	<u>3,655,127.41</u>
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TOTAL LIABILITIES AND EQUITY	<u><u>3,775,173.71</u></u>
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Fayetteville A P Commission
Statement of Budget, Revenue and Expense
 March YTD 2015

CONSOLIDATED A & P COMMISSION

	2015	March Year to Date		2015 Balance	Monthly	Monthly	2014	
	Annual Budget	Accum Budget	Actual	of Budget	Budget	Actual	Month	YTD Actual
Revenue								
40000 · Hotel, Motel, Restaurant Taxes	2,775,419	637,575	670,127	2,105,292	219,608	229,914	208,846	585,282
40200 · PY Hotel, Motel, Restaurant Tax	0	0	19,436	-19,436	0	3,363	4,366	33,429
40600 · Rental Income	427,061	70,375	102,835	324,226	32,600	35,518	30,268	73,505
40601 · Incidentals	43,770	7,703	11,151	32,619	950	1,598	1,498	18,136
40602 · Alcohol Sales	33,663	408	3,328	30,335	0	1,904	1,804	0
40602 · Incidentals Tax	4,208	751	0	4,208	93	0		0
40700 · 1st Thursday Income	20,000	2,000	921	19,079	2,000	921	4,670	4,670
40800 · Other Income	200	50	2,114	-1,914	50	115	740	1,543
40900 · Roots Festival	0	0	0	0	0	0	0	0
41000 · Parking Revenue	16,936	1,689	3,326	13,610	1,689	3,326	0	1,689
41001 · Parking Lease	12,831	4,822	4,973	7,858	4,322	4,473	250	4,822
41200 · Gift Shop Sales	6,150	850	1,097	5,053	300	323	278	776
41300 · Visitor Store	32,000	4,700	3,814	28,186	2,000	1,664	2,090	4,478
41400 · Partership Income	4,000	4,000	0	4,000	4,000	0	0	0
41600 · Admission Revenue	13,150	2,300	2,023	11,127	1,000	992	890	2,090
41700 · Health Reimbursement	725	725	1,389	-664	0	0	711	2,132
42000 · Special Projects	12,592	2,652	0	12,592	1,704	0	0	-1,501
42600 · Interest Income Investments	11,850	2,970	3,616	8,234	990	894	1,651	2,286
42800 · Interest Income Checking	3,044	760	573	2,471	268	193	330	907
42900 · Visitor Guide Ad Income	30,000	0	0	18,381	0	0	6,520	14,520
43200 · LOTO Income	18,600	0	0	18,600	0	0	0	0
98000 · Transfer In	599,028	333,082	160,000	439,028	65,030	0	15,000	15,000
Total Revenue	4,065,227	1,077,412	990,724	3,062,883	336,604	285,199	279,910	763,763
Expenditures								
60400 · Bank Service Charges	0	0	0	0	0	0	0	0
61000 · Signage-Tourism	10,400	2,000	642	9,758	500	357	329	933
61500 · Credit Card Discounts	9,154	1,699	1,893	7,261	952	435	888	1,333
62500 · Advertising & Marketing	526,000	135,000	87,893	438,107	35,000	47,667	38,583	83,859
62600 · Brochures	150,000	20,000	10,408	139,592	15,000	7,058	15,272	18,625

Fayetteville A P Commission
Statement of Budget, Revenue and Expense
 March YTD 2015

CONSOLIDATED A & P COMMISSION

	2015	March Year to Date		2015 Balance	Monthly	Monthly	2014	
	Annual Budget	Accum Budget	Actual	of Budget	Budget	Actual	Month	YTD Actual
Expenditures (cont.)								
62700 · Website Update	12,000	3,000	1,500	10,500	1,000	1,000	500	1,000
63000 · Accounting & Legal Fees	6,000	1,500	0	6,000	500	0	0	0
63100 · Audit Expense	11,000	0	0	11,000	0	0	0	0
64000 · Office Expense	18,850	4,200	3,688	15,162	1,400	586	963	3,473
64100 · Visitor Store Expense	18,000	4,500	2,467	15,533	1,500	1,343	-69	2,060
64150 · Clinton House Gift Shop	5,000	1,000	342	4,658	0	0		115
64200 · Marketing Expense	0	0	0	0	0	0	0	0
64500 · Insurance - Building & Workers Comp	13,000	0	0	13,000	0	0	0	0
65000 · Insurance & Health Benefits	122,717	30,848	30,200	92,517	10,042	7,852	7,566	22,608
65500 · Simple IRA Match	21,523	5,233	3,649	17,874	1,727	1,232	1,037	3,112
66000 · Car Allowance	3,750	1,050	750	3,000	300	0	300	900
66500 · Telephone Expense / Internet	17,604	4,068	3,803	13,801	1,360	1,786	1,255	3,525
67000 · Postage & Shipping Expense	23,260	5,100	2,147	21,113	2,000	883	13	3,818
67100 · Tracking Software	24,100	15,100	2,892	21,208	0	1,695	0	0
68100 · Rent	12,000	12,000	12,000	0	0	0	0	12,000
68400 · Maintenance / Lawn	10,500	3,000	0	10,500	3,000	0	0	0
68500 · Repairs & Maintenance Expense	162,350	40,450	20,924	141,426	15,350	11,411	10,462	26,595
68600 · Peace Fountain Maintenance	7,500	1,875	0	7,500	625	0	180	374
68700 · Linens	28,524	7,131	6,464	22,060	2,377	2,597	2,567	4,671
69500 · Publication & Dues	15,395	11,895	11,272	4,123	1,000	150	795	11,614
70000 · Travel / Training Expense	69,901	21,576	22,897	47,005	4,692	10,547	4,837	24,667
70500 · Taxes & Licenses	7,385	1,235	854	6,531	183	317	1,146	1,568
71000 · Collections Expense	53,430	12,374	13,791	39,639	4,264	4,666	4,264	12,374
71500 · Interest Expense	0	0	0	0	0	0	0	0
72000 · Payroll Tax Expense	57,669	15,113	13,395	44,274	4,597	3,931	3,962	11,805
73000 · Convention Development	58,900	14,724	25,632	33,268	4,908	5,991	3,122	5,733
76500 · Contract Labor	48,800	11,948	13,223	35,578	3,916	5,398	2,967	8,803
77500 · Salaries Expense	659,610	166,277	157,223	502,387	53,226	46,928	45,722	133,979
77600 · Relocation Expense	5,000	5,000	5,000	0	0	0	0	0

Fayetteville A P Commission
Statement of Budget, Revenue and Expense
 March YTD 2015

CONSOLIDATED A & P COMMISSION

	2015	March Year to Date		2015 Balance	Monthly	Monthly	2014	
	Annual Budget	Accum Budget	Actual	of Budget	Budget	Actual	Month	YTD Actual
Expenditures (cont.)								
78000 - Electric Utilities	77,906	19,028	15,445	62,461	5,470	5,211	5,460	14,887
78100 - Gas Utility	13,401	4,863	8,882	4,519	915	2,317	318	3,267
78200 - Water Utility	10,366	1,986	1,971	8,395	617	669	612	1,972
78500 - Security	2,700	675	666	2,034	225	382	262	576
78600 - Airport Advertising	9,000	2,250	1,125	7,875	0	0	0	2,250
78700 - Minor Equipment	108,000	42,500	435	107,566	10,000	0	0	10,019
78800 - Airport Info Booth	4,800	1,200	1,200	3,600	0	400	0	1,200
94300 - LOTO Special Project	10,000	0	65	9,935	0	0	0	0
95010 - 1st Thursday	21,000	0	1,250	19,750	0	1,250	4,650	4,650
95020 - Roots Festival	0	0	0	0	0	0	0	0
95000 - Misc. Special Projects - Other	267,148	257,208	27,518	239,630	1,704	2,086	20,887	76,878
95026 - Incidental Expenses	0	0	5,362	-5,362	0	1,269	0	0
95027 - Alcohol Purchases	0	0	2,965	-2,965	0	2,965	0	0
96500 - Special Funding	0	0	0	0	0	0	0	0
97000 - Bond Payments - Town Center	746,556	186,639	186,639	559,917	62,213	62,213	55,802	167,405
97100 - Trustee Expense	6,000	1,500	0	6,000	0	0	0	1,125
99000 - Transfer Out	599,028	250,000	160,000	439,028	0	0	15,000	15,000
Total Expenditures	4,065,227	1,326,745	868,471	3,196,756	250,563	242,590	249,652	698,772
Excess of Revenues Over/(Under) Expenditures	0	-249,333	122,254	-133,873	86,041	42,609	30,258	64,992
72500 - Depreciation Expense	0	0	17,002	-17,002	0	5,667	0	0
Revised Excess of Revenues Over/(Under) Expenditures	0	-249,333	105,252	-150,875	86,041	36,942	30,258	64,992

Fayetteville A P Commission
Statement of Budget, Revenue and Expense
 March YTD 2015

	FAYETTEVILLE A & P							
	2015 Annual Budget	March Year to Date Accum Budget	Actual	2015 Balance of Budget	Monthly Budget	Monthly Actual	2014 Month	YTD Actual
Revenue								
40000 · Hotel, Motel, Restaurant Taxes	2,775,419	637,575	670,127	2,105,292	219,608	229,914	208,846	585,282
40200 · PY Hotel, Motel, Restaurant Tax	0	0	19,436	-19,436	0	3,363	4,366	33,429
40600 · Rental Income	0	0	0	0	0	0	0	0
40601 - Incidentals	0	0	0	0	0	0	0	0
40602 - Alcohol Sales	0	0	0	0	0	0	0	0
40602 - Incidentals Tax	0	0	0	0	0	0	0	0
40700 · 1st Thursday Income	0	0	0	0	0	0	0	0
40800 · Other Income	0	0	360	-360	0	0	0	0
40900 - Roots Festival	0	0	0	0	0	0	0	0
41000 · Parking Revenue	0	0	0	0	0	0	0	0
41001 · Parking Lease	0	0	0	0	0	0	0	0
41200 · Gift Shop Sales	0	0	0	0	0	0	0	0
41300 · Visitor Store	0	0	0	0	0	0	0	0
41400 · Partership Income	0	0	0	0	0	0	0	0
41600 · Admission Revenue	0	0	0	0	0	0	0	0
41700 · Health Reimbursement	725	725	1,389	-664	0	0	711	2,132
42000 · Special Projects	0	0	0	0	0	0	0	0
42600 · Interest Income Investments	11,850	2,970	3,616	8,234	990	894	1,651	2,286
42800 · Interest Income Checking	2,000	498	262	1,738	166	71	222	658
42900 · Visitor Guide Ad Income	30,000	0	0	18,381	0	0	6,520	14,520
43200 · LOTO Income	10,000	0	0	10,000	0	0	0	0
98000 · Transfer In	0	0	0	0	0	0	0	0
Total Revenue	2,829,994	641,768	695,190	2,123,185	220,764	234,242	222,316	638,306
Expenditures								
60400 · Bank Service Charges	0	0	0	0	0	0	0	0
61000 · Signage-Tourism	10,400	2,000	642	9,758	500	357	329	933
61500 · Credit Card Discounts	0	0	0	0	0	0	0	0
62500 · Advertising & Marketing	525,000	135,000	87,592	437,408	35,000	47,365	38,583	83,749
62600 · Brochures	150,000	20,000	10,408	139,592	15,000	7,058	15,272	18,625

Fayetteville A P Commission
Statement of Budget, Revenue and Expense
 March YTD 2015

	FAYETTEVILLE A & P							
	2015 Annual Budget	March Year to Date		2015 Balance of Budget	Monthly Budget	Monthly Actual	2014	
Expenditures (cont.)	Accum Budget	Actual	of Budget	Budget	Actual	Month	YTD Actual	
62700 · Website Update	12,000	3,000	1,500	10,500	1,000	1,000	500	1,000
63000 · Accounting & Legal Fees	6,000	1,500	0	6,000	500	0	0	0
63100 · Audit Expense	11,000	0	0	11,000	0	0	0	0
64000 · Office Expense	2,400	600	997	1,403	200	-126	42	717
64100 · Visitor Store Expense	0	0	0	0	0	0	0	0
64150 · Clinton House Gift Shop	0	0	0	0	0	0	0	0
64200 · Marketing Expense	0	0	0	0	0	0	0	0
64500 · Insurance - Building & Workers Comp	13,000	0	0	13,000	0	0	0	0
65000 · Insurance & Health Benefits	8,861	2,732	3,101	5,760	670	-27	2,105	6,222
65500 · Simple IRA Match	6,182	1,507	459	5,723	485	230	348	1,044
66000 · Car Allowance	3,750	1,050	750	3,000	300	0	300	900
66500 · Telephone Expense / Internet	0	0	230	-230	0	0	0	0
67000 · Postage & Shipping Expense	23,000	5,000	2,024	20,976	2,000	821	0	3,690
67100 · Tracking Software	0	0	0	0	0	0	0	0
68100 · Rent	0	0	0	0	0	0	0	0
68400 · Maintenance / Lawn	9,500	3,000	0	9,500	3,000	0	0	0
68500 · Repairs & Maintenance Expense	75,000	18,750	43	74,957	6,250	43	2,222	7,212
68600 · Peace Fountain Maintenance	7,500	1,875	0	7,500	625	0	180	374
68700 · Linens	0	0	0	0	0	0	0	77
69500 · Publication & Dues	14,000	11,500	10,429	3,571	1,000	0	795	11,219
70000 · Travel / Training Expense	13,595	4,500	566	13,029	500	566	0	217
70500 · Taxes & Licenses	0	0	0	0	0	0	0	108
71000 · Collections Expense	53,430	12,374	13,791	39,639	4,264	4,666	4,264	12,374
71500 · Interest Expense	0	0	0	0	0	0	0	0
72000 · Payroll Tax Expense	11,786	3,938	3,726	8,060	872	954	1,312	4,105
73000 · Convention Development	0	0	1,594	-1,594	0	420	126	35
76500 · Contract Labor	0	0	0	0	0	0	0	0
77500 · Salaries Expense	138,650	42,098	43,858	94,792	11,833	11,833	15,733	47,143
77600 · Relocation Expense	5,000	5,000	5,000	0	0	0	0	0

Fayetteville A P Commission
Statement of Budget, Revenue and Expense
 March YTD 2015

	FAYETTEVILLE A & P							
	2015 Annual Budget	March Year to Date Accum Budget	Actual	2015 Balance of Budget	Monthly Budget	Monthly Actual	2014 Month	YTD Actual
Expenditures (cont.)								
78000 - Electric Utilities	0	0	0	0	0	0	0	0
78100 - Gas Utility	0	0	0	0	0	0	0	0
78200 - Water Utility	0	0	0	0	0	0	0	0
78500 - Security	0	0	0	0	0	0	0	0
78600 - Airport Advertising	9,000	2,250	1,125	7,875	0	0	0	2,250
78700 - Minor Equipment	100,000	39,000	0	100,000	10,000	0	0	10,019
78800 - Airport Info Booth	4,800	1,200	1,200	3,600	0	400	0	1,200
94300 - LOTO Special Project	10,000	0	65	9,935	0	0	0	0
95010 - 1st Thursday	0	0	0	0	0	0	0	0
95020 - Roots Festival	0	0	0	0	0	0	0	0
95000 - Misc. Special Projects - Other	254,556	254,556	24,586	229,970	0	500	12,561	65,484
95026 - Incidental Expenses	0	0	0	0	0	0	0	0
95027 - Alcohol Purchases	0	0	0	0	0	0	0	0
96500 - Special Funding	0	0	0	0	0	0	0	0
97000 - Bond Payments - Town Center	746,556	186,639	186,639	559,917	62,213	62,213	55,802	167,405
97100 - Trustee Expense	6,000	1,500	0	6,000	0	0	0	1,125
99000 - Transfer Out	599,028	250,000	160,000	439,028	0	0	15,000	15,000
Total Expenditures	2,829,994	1,010,569	560,326	2,269,668	156,212	138,271	165,474	462,227
Excess of Revenues Over/(Under) Expenditures	0	-368,801	134,864	-146,484	64,552	95,970	56,842	176,079
72500 - Depreciation Expense	0	0	17,002	-17,002	0	5,667	0	0
Revised Excess of Revenues Over/(Under) Expenditures	0	-368,801	117,863	-163,486	64,552	90,303	56,842	176,079

Fayetteville A P Commission
Statement of Budget, Revenue and Expense
 March YTD 2015

CLINTON HOUSE

	2015	March Year to Date		2015 Balance	Monthly	Monthly	2014	
	Annual Budget	Accum Budget	Actual	of Budget	Budget	Actual	Month	YTD Actual
Revenue								
40000 - Hotel, Motel, Restaurant Taxes	0	0	0	0	0	0	0	0
40200 - PY Hotel, Motel, Restaurant Tax	0	0	0	0	0	0	0	0
40600 - Rental Income	350	0	0	350	0	0	0	0
40601 - Incidentals	0	0	0	0	0	0	0	0
40602 - Alcohol Sales	0	0	0	0	0	0	0	0
40602 - Incidentals Tax	0	0	0	0	0	0	0	0
40700 - 1st Thursday Income	0	0	0	0	0	0	0	0
40800 - Other Income	200	50	0	200	50	0	50	50
40900 - Roots Festival	0	0	0	0	0	0	0	0
41000 - Parking Revenue	0	0	0	0	0	0	0	0
41001 - Parking Lease	0	0	0	0	0	0	0	0
41200 - Gift Shop Sales	6,150	850	1,097	5,053	300	323	278	776
41300 - Visitor Store	0	0	0	0	0	0	0	0
41400 - Partership Income	0	0	0	0	0	0	0	0
41600 - Admission Revenue	13,150	2,300	2,023	11,127	1,000	992	890	2,090
41700 - Health Reimbursement	0	0	0	0	0	0	0	0
42000 - Special Projects	0	0	0	0	0	0	0	0
42600 - Interest Income Investments	0	0	0	0	0	0	0	0
42800 - Interest Income Checking	73	11	16	57	3	5	2	10
42900 - Visitor Guide Ad Income	0	0	0	0	0	0	0	0
43200 - LOTO Income	0	0	0	0	0	0	0	0
98000 - Transfer In	83,082	83,082	25,000	58,082	65,030	0	15,000	15,000
Total Revenue	103,005	86,293	28,137	74,868	66,383	1,320	16,220	17,927
Expenditures								
60400 - Bank Service Charges	0	0	0	0	0	0	0	0
61000 - Signage-Tourism	0	0	0	0	0	0	0	0
61500 - Credit Card Discounts	1,200	300	100	1,100	100	34	37	45
62500 - Advertising & Marketing	0	0	0	0	0	0	0	0
62600 - Brochures	0	0	0	0	0	0	0	0

Fayetteville A P Commission
Statement of Budget, Revenue and Expense
 March YTD 2015

	CLINTON HOUSE							
	2015 Annual Budget	March Year to Date		2015 Balance of Budget	Monthly Budget	Monthly Actual	2014	
	Accum Budget	Actual				Month	YTD Actual	
Expenditures (cont.)								
62700 - Website Update	0	0	0	0	0	0	0	0
63000 - Accounting & Legal Fees	0	0	0	0	0	0	0	0
63100 - Audit Expense	0	0	0	0	0	0	0	0
64000 - Office Expense	3,550	750	519	3,031	250	81	113	210
64100 - Visitor Store Expense	0	0	0	0	0	0	0	0
64150 - Clinton House Gift Shop	5,000	1,000	342	4,658	0	0	-9	115
64200 - Marketing Expense	0	0	0	0	0	0	0	0
64500 - Insurance - Building & Workers Comp	0	0	0	0	0	0	0	0
65000 - Insurance & Health Benefits	8,139	2,010	2,004	6,135	670	668	682	2,047
65500 - Simple IRA Match	1,297	309	307	990	103	102	93	279
66000 - Car Allowance	0	0	0	0	0	0	0	0
66500 - Telephone Expense / Internet	1,270	315	341	929	105	104	104	312
67000 - Postage & Shipping Expense	0	0	0	0	0	0	0	0
67100 - Tracking Software	0	0	0	0	0	0	0	0
68100 - Rent	12,000	12,000	12,000	0	0	0	0	12,000
68400 - Maintenance / Lawn	1,000	0	0	1,000	0	0	0	0
68500 - Repairs & Maintenance Expense	1,500	500	65	1,435	0	65	0	162
68600 - Peace Fountain Maintenance	0	0	0	0	0	0	0	0
68700 - Linens	0	0	0	0	0	0	0	0
69500 - Publication & Dues	210	210	210	0	0	0	0	210
70000 - Travel / Training Expense	2,000	500	419	1,581	0	294	-59	104
70500 - Taxes & Licenses	1,200	300	97	1,103	100	67	0	17
71000 - Collections Expense	0	0	0	0	0	0	0	0
71500 - Interest Expense	0	0	0	0	0	0	0	0
72000 - Payroll Tax Expense	3,868	921	875	2,993	307	292	275	824
73000 - Convention Development	0	0	0	0	0	0	0	0
76500 - Contract Labor	11,400	2,600	1,710	9,690	800	520	720	2,030
77500 - Salaries Expense	43,015	10,242	10,239	32,776	3,414	3,413	3,103	9,309
77600 - Relocation Expense	0	0	0	0	0	0	0	0

Fayetteville A P Commission
Statement of Budget, Revenue and Expense
 March YTD 2015

CLINTON HOUSE

	2015	March Year to Date		2015 Balance	Monthly	Monthly	2014	
	Annual Budget	Accum Budget	Actual	of Budget	Budget	Actual	Month	YTD Actual
Expenditures (cont.)								
78000 - Electric Utilities	1,483	282	295	1,188	72	63	69	185
78100 - Gas Utility	1,119	641	670	449	165	237	158	386
78200 - Water Utility	1,454	138	136	1,318	46	47	43	131
78500 - Security	300	75	66	234	25	22	22	66
78600 - Airport Advertising	0	0	0	0	0	0	0	0
78700 - Minor Equipment	2,000	500	435	1,566	0	0	0	0
78800 - Airport Info Booth	0	0	0	0	0	0	0	0
94300 - LOTO Special Project	0	0	0	0	0	0	0	0
95010 - 1st Thursday	0	0	0	0	0	0	0	0
95020 - Roots Festival	0	0	0	0	0	0	0	0
95000 - Misc. Special Projects - Other	0	0	114	-114	0	0	0	0
95026 - Incidental Expenses	0	0	0	0	0	0	0	0
95027 - Alcohol Purchases	0	0	0	0	0	0	0	0
96500 - Special Funding	0	0	0	0	0	0	0	0
97000 - Bond Payments - Town Center	0	0	0	0	0	0	0	0
97100 - Trustee Expense	0	0	0	0	0	0	0	0
99000 - Transfer Out	0	0	0	0	0	0	0	0
Total Expenditures	103,005	33,593	30,945	72,060	6,157	6,011	5,351	28,432
Excess of Revenues Over/(Under) Expenditures	0	52,700	-2,808	2,808	60,226	-4,691	10,869	-10,505
72500 - Depreciation Expense	0	0	0	0	0	0	0	0
Revised Excess of Revenues Over/(Under) Expenditures	0	52,700	-2,808	2,808	60,226	-4,691	10,869	-10,505

Fayetteville A P Commission

Statement of Budget, Revenue and Expense

March YTD 2015

TOWN CENTER

	2015		March Year to Date		2015 Balance	Monthly	Monthly	2014	
	Annual Budget	Accum Budget	Actual	of Budget	of Budget	Budget	Actual	Month	YTD Actual
Revenue									
40000 - Hotel, Motel, Restaurant Taxes	0	0	0	0	0	0	0	0	0
40200 - PY Hotel, Motel, Restaurant Tax	0	0	0	0	0	0	0	0	0
40600 - Rental Income	426,711	70,375	102,835	323,876	32,600	35,518	30,268	73,505	
40601 - Incidentals	43,770	7,703	11,151	32,619	950	1,598	1,498	18,136	
40602 - Alcohol Sales	33,663	408	3,328	30,335	0	1,904	1,804	0	
40602 - Incidentals Tax	4,208	751	0	4,208	93	0	0	0	
40700 - 1st Thursday Income	0	0	0	0	0	0	0	0	
40800 - Other Income	0	0	1,230	-1,230	0	115	115	0	
40900 - Roots Festival	0	0	0	0	0	0	0	0	
41000 - Parking Revenue	16,936	1,689	3,326	13,610	1,689	3,326	0	1,689	
41001 - Parking Lease	12,831	4,822	4,973	7,858	4,322	4,473	250	4,822	
41200 - Gift Shop Sales	0	0	0	0	0	0	0	0	
41300 - Visitor Store	0	0	0	0	0	0	0	0	
41400 - Partership Income	0	0	0	0	0	0	0	0	
41600 - Admission Revenue	0	0	0	0	0	0	0	0	
41700 - Health Reimbursement	0	0	0	0	0	0	0	0	
42000 - Special Projects	12,592	2,652	0	12,592	1,704	0	0	-1,501	
42600 - Interest Income Investments	0	0	0	0	0	0	0	0	
42800 - Interest Income Checking	721	186	217	504	74	65	88	186	
42900 - Visitor Guide Ad Income	0	0	0	0	0	0	0	0	
43200 - LOTO Income	0	0	0	0	0	0	0	0	
98000 - Transfer In	0	0	0	0	0	0	0	0	
Total Revenue	551,432	88,586	127,060	424,372	41,432	46,999	34,022	96,837	
Expenditures									
60400 - Bank Service Charges	0	0	0	0	0	0	0	0	
61000 - Signage-Tourism	0	0	0	0	0	0	0	0	
61500 - Credit Card Discounts	5,814	874	1,597	4,217	577	349	577	874	
62500 - Advertising & Marketing	1,000	0	0	1,000	0	0	0	0	
62600 - Brochures	0	0	0	0	0	0	0	0	

Fayetteville A P Commission
Statement of Budget, Revenue and Expense
 March YTD 2015

	TOWN CENTER							
	2015 Annual Budget	March Year to Date		2015 Balance of Budget	Monthly Budget	Monthly Actual	2014	
		Accum Budget	Actual				Month	YTD Actual
Expenditures (cont.)								
62700 - Website Update	0	0	0	0	0	0	0	0
63000 - Accounting & Legal Fees	0	0	0	0	0	0	0	0
63100 - Audit Expense	0	0	0	0	0	0	0	0
64000 - Office Expense	5,400	1,350	1,177	4,223	450	0	686	1,570
64100 - Visitor Store Expense	0	0	0	0	0	0	0	0
64150 - Clinton House Gift Shop	0	0	0	0	0	0	0	0
64200 - Marketing Expense	0	0	0	0	0	0	0	0
64500 - Insurance - Building & Workers Comp	0	0	0	0	0	0	0	0
65000 - Insurance & Health Benefits	40,695	10,050	13,146	27,549	3,350	3,310	2,731	8,193
65500 - Simple IRA Match	5,796	1,449	1,233	4,563	483	411	321	963
66000 - Car Allowance	0	0	0	0	0	0	0	0
66500 - Telephone Expense / Internet	7,684	1,803	1,665	6,019	605	1,231	604	1,800
67000 - Postage & Shipping Expense	260	100	0	260	0	0	0	0
67100 - Tracking Software	0	0	0	0	0	0	0	0
68100 - Rent	0	0	0	0	0	0	0	0
68400 - Maintenance / Lawn	0	0	0	0	0	0	0	0
68500 - Repairs & Maintenance Expense	84,000	21,000	20,021	63,979	9,000	10,798	8,158	19,050
68600 - Peace Fountain Maintenance	0	0	0	0	0	0	0	0
68700 - Linens	28,524	7,131	6,464	22,060	2,377	2,597	2,567	4,594
69500 - Publication & Dues	0	0	0	0	0	0	0	0
70000 - Travel / Training Expense	4,000	4,000	2,347	1,653	0	198	0	6,294
70500 - Taxes & Licenses	5,000	250	537	4,463	83	105	1,000	1,196
71000 - Collections Expense	0	0	0	0	0	0	0	0
71500 - Interest Expense	0	0	0	0	0	0	0	0
72000 - Payroll Tax Expense	17,246	4,344	4,088	13,158	1,448	1,287	1,146	3,481
73000 - Convention Development	0	0	0	0	0	0	0	0
76500 - Contract Labor	37,400	9,348	11,513	25,888	3,116	4,878	2,247	6,773
77500 - Salaries Expense	202,784	48,282	48,083	154,701	16,094	15,321	13,195	39,585
77600 - Relocation Expense	0	0	0	0	0	0	0	0

Fayetteville A P Commission
Statement of Budget, Revenue and Expense
 March YTD 2015

	TOWN CENTER							
	2015 Annual Budget	March Year to Date		2015 Balance of Budget	Monthly Budget	Monthly Actual	2014	
		Accum Budget	Actual				Month	YTD Actual
Expenditures (cont.)								
78000 - Electric Utilities	70,298	16,196	13,064	57,234	4,848	4,413	4,848	12,175
78100 - Gas Utility	12,282	4,222	8,213	4,069	750	2,079	160	2,882
78200 - Water Utility	8,257	1,698	1,689	6,568	521	575	521	1,699
78500 - Security	2,400	600	600	1,800	200	360	240	510
78600 - Airport Advertising	0	0	0	0	0	0	0	0
78700 - Minor Equipment	0	0	0	0	0	0	0	0
78800 - Airport Info Booth	0	0	0	0	0	0	0	0
94300 - LOTO Special Project	0	0	0	0	0	0	0	0
95010 - 1st Thursday	0	0	0	0	0	0	0	0
95020 - Roots Festival	0	0	0	0	0	0	0	0
95000 - Misc. Special Projects - Other	12,592	2,652	2,588	10,004	1,704	1,357	8,327	11,394
95026 - Incidental Expenses	0	0	5,362	-5,362	0	1,269	0	0
95027 - Alcohol Purchases	0	0	2,965	-2,965	0	2,965	0	0
96500 - Special Funding	0	0	0	0	0	0	0	0
97000 - Bond Payments - Town Center	0	0	0	0	0	0	0	0
97100 - Trustee Expense	0	0	0	0	0	0	0	0
99000 - Transfer Out	0	0	0	0	0	0	0	0
Total Expenditures	551,432	135,349	146,350	405,082	45,606	53,502	47,326	123,031
Excess of Revenues Over/(Under) Expenditures	0	-46,763	-19,290	19,290	-4,174	-6,502	-13,303	-26,195
72500 - Depreciation Expense	0	0	0	0	0	0	0	0
Revised Excess of Revenues Over/(Under)								
Expenditures	0	-46,763	-19,290	19,290	-4,174	-6,502	-13,303	-26,195

Fayetteville A P Commission
Statement of Budget, Revenue and Expense
 March YTD 2015

VISITOR CENTER

	2015	March Year to Date		2015 Balance	Monthly	Monthly	2014	
	Annual Budget	Accum Budget	Actual	of Budget	Budget	Actual	Month	YTD Actual
Revenue								
40000 - Hotel, Motel, Restaurant Taxes	0	0	0	0	0	0	0	0
40200 - PY Hotel, Motel, Restaurant Tax	0	0	0	0	0	0	0	0
40600 - Rental Income	0	0	0	0	0	0	0	0
40601 - Incidentals	0	0	0	0	0	0	0	0
40602 - Alcohol Sales	0	0	0	0	0	0	0	0
40602 - Incidentals Tax	0	0	0	0	0	0	0	0
40700 - 1st Thursday Income	20,000	2,000	921	19,079	2,000	921	4,670	4,670
40800 - Other Income	0	0	524	-524	0	0	575	1,493
40900 - Roots Festival	0	0	0	0	0	0	0	0
41000 - Parking Revenue	0	0	0	0	0	0	0	0
41001 - Parking Lease	0	0	0	0	0	0	0	0
41200 - Gift Shop Sales	0	0	0	0	0	0	0	0
41300 - Visitor Store	32,000	4,700	3,814	28,186	2,000	1,664	2,090	4,478
41400 - Partership Income	4,000	4,000	0	4,000	4,000	0	0	0
41600 - Admission Revenue	0	0	0	0	0	0	0	0
41700 - Health Reimbursement	0	0	0	0	0	0	0	0
42000 - Special Projects	0	0	0	0	0	0	0	0
42600 - Interest Income Investments	0	0	0	0	0	0	0	0
42800 - Interest Income Checking	250	65	78	172	25	52	18	53
42900 - Visitor Guide Ad Income	0	0	0	0	0	0	0	0
43200 - LOTO Income	8,600	0	0	8,600	0	0	0	0
98000 - Transfer In	515,946	250,000	135,000	380,946	0	0	0	0
Total Revenue	580,796	260,765	140,337	440,459	8,025	2,637	7,352	10,694
Expenditures								
60400 - Bank Service Charges	0	0	0	0	0	0	0	0
61000 - Signage-Tourism	0	0	0	0	0	0	0	0
61500 - Credit Card Discounts	2,140	525	197	1,943	275	52	274	414
62500 - Advertising & Marketing	0	0	301	-301	0	301	0	110
62600 - Brochures	0	0	0	0	0	0	0	0

Fayetteville A P Commission
Statement of Budget, Revenue and Expense
 March YTD 2015

	VISITOR CENTER							
	2015 Annual Budget	March Year to Date		2015 Balance of Budget	Monthly Budget	Monthly Actual	2014	
	Accum Budget	Actual				Month	YTD Actual	
Expenditures (cont.)								
62700 - Website Update	0	0	0	0	0	0	0	0
63000 - Accounting & Legal Fees	0	0	0	0	0	0	0	0
63100 - Audit Expense	0	0	0	0	0	0	0	0
64000 - Office Expense	7,500	1,500	996	6,504	500	630	122	975
64100 - Visitor Store Expense	18,000	4,500	2,467	15,533	1,500	1,343	-69	2,060
64150 - Clinton House Gift Shop	0	0	0	0	0	0	0	0
64200 - Marketing Expense	0	0	0	0	0	0	0	0
64500 - Insurance - Building & Workers Comp	0	0	0	0	0	0	0	0
65000 - Insurance & Health Benefits	65,022	16,056	11,949	53,073	5,352	3,901	2,048	6,145
65500 - Simple IRA Match	8,248	1,968	1,650	6,598	656	490	275	826
66000 - Car Allowance	0	0	0	0	0	0	0	0
66500 - Telephone Expense / Internet	8,650	1,950	1,566	7,084	650	452	548	1,413
67000 - Postage & Shipping Expense	0	0	123	-123	0	62	13	128
67100 - Tracking Software	24,100	15,100	2,892	21,208	0	1,695	0	0
68100 - Rent	0	0	0	0	0	0	0	0
68400 - Maintenance / Lawn	0	0	0	0	0	0	0	0
68500 - Repairs & Maintenance Expense	1,850	200	795	1,055	100	505	82	171
68600 - Peace Fountain Maintenance	0	0	0	0	0	0	0	0
68700 - Linens	0	0	0	0	0	0	0	0
69500 - Publication & Dues	1,185	185	633	552	0	150	0	185
70000 - Travel / Training Expense	50,306	12,576	19,564	30,742	4,192	9,489	4,896	18,051
70500 - Taxes & Licenses	1,185	685	220	965	0	145	146	247
71000 - Collections Expense	0	0	0	0	0	0	0	0
71500 - Interest Expense	0	0	0	0	0	0	0	0
72000 - Payroll Tax Expense	24,769	5,910	4,706	20,063	1,970	1,399	1,230	3,394
73000 - Convention Development	58,900	14,724	24,038	34,862	4,908	5,571	2,996	5,698
76500 - Contract Labor	0	0	0	0	0	0	0	0
77500 - Salaries Expense	275,161	65,655	55,042	220,119	21,885	16,360	13,691	37,943
77600 - Relocation Expense	0	0	0	0	0	0	0	0

Fayetteville A P Commission
Statement of Budget, Revenue and Expense
 March YTD 2015

VISITOR CENTER

	2015		March Year to Date		2015 Balance	Monthly	Monthly	2014	
	Annual Budget	Accum Budget	Actual	of Budget	of Budget	Budget	Actual	Month	YTD Actual
Expenditures (cont.)									
78000 - Electric Utilities	6,125	2,550	2,086	4,039	550	734	543	2,527	
78100 - Gas Utility	0	0	0	0	0	0	0	0	
78200 - Water Utility	655	150	145	510	50	47	48	143	
78500 - Security	0	0	0	0	0	0	0	0	
78600 - Airport Advertising	0	0	0	0	0	0	0	0	
78700 - Minor Equipment	6,000	3,000	0	6,000	0	0	0	0	
78800 - Airport Info Booth	0	0	0	0	0	0	0	0	
94300 - LOTO Special Project	0	0	0	0	0	0	0	0	
95010 - 1st Thursday	21,000	0	1,250	19,750	0	1,250	4,650	4,650	
95020 - Roots Festival	0	0	0	0	0	0	0	0	
95000 - Misc. Special Projects - Other	0	0	229	-229	0	229	0	0	
95026 - Incidental Expenses	0	0	0	0	0	0	0	0	
95027 - Alcohol Purchases	0	0	0	0	0	0	0	0	
96500 - Special Funding	0	0	0	0	0	0	0	0	
97000 - Bond Payments - Town Center	0	0	0	0	0	0	0	0	
97100 - Trustee Expense	0	0	0	0	0	0	0	0	
99000 - Transfer Out	0	0	0	0	0	0	0	0	
Total Expenditures	580,796	147,234	130,850	449,946	42,588	44,805	31,492	85,082	
Excess of Revenues Over/(Under) Expenditures	0	113,531	9,487	-9,487	-34,563	-42,168	-24,140	-74,388	
72500 - Depreciation Expense	0	0	0	0	0	0	0	0	
Revised Excess of Revenues Over/(Under) Expenditures	0	113,531	9,487	-9,487	-34,563	-42,168	-24,140	-74,388	

Active	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>CY Total</u>	<u>PY Total</u>	<u>YTD Total</u>
Best Western Winsor Suites	465.00	545.00	678.00	-	-	-	-	-	-	-	-	-	1,688.00	-	1,688.00
Candlewood Suites	866.12	908.04	984.85	-	-	-	-	-	-	-	-	-	2,759.01	-	2,759.01
Chancellor Hotel	2,333.50	2,478.53	-	-	-	-	-	-	-	-	-	-	4,812.03	-	4,812.03
Chief MotelGandhi, Inc.	104.00	140.00	131.00	-	-	-	-	-	-	-	-	-	375.00	-	375.00
Cliffs III & II Apartments	23.23	-	-	-	-	-	-	-	-	-	-	-	23.23	-	23.23
Comfort Inn & Suites formerly Country Inn Suites	709.00	830.00	982.00	-	-	-	-	-	-	-	-	-	2,521.00	-	2,521.00
Courtyard by Marriott	2,504.39	2,709.11	2,407.20	-	-	-	-	-	-	-	-	-	7,620.70	-	7,620.70
Days InnKrupali Hospitality	196.00	213.00	241.00	-	-	-	-	-	-	-	-	-	650.00	-	650.00
Econo Lodgec/o Platinum Management Group, Inc.	404.00	392.00	601.00	-	-	-	-	-	-	-	-	-	1,397.00	-	1,397.00
Hampton InnGenerations, Inc.	1,170.00	1,593.00	2,023.00	-	-	-	-	-	-	-	-	-	4,786.00	-	4,786.00
Hilton Garden Inn	872.00	1,621.00	2,086.00	-	-	-	-	-	-	-	-	-	4,579.00	-	4,579.00
Hiway Inn Motel	30.00	22.00	31.00	-	-	-	-	-	-	-	-	-	83.00	-	83.00
Holiday Inn ExpressPMK Investment, Inc.	987.00	1,058.00	1,138.00	-	-	-	-	-	-	-	-	-	3,183.00	-	3,183.00
Homewood Suites	1,659.00	1,587.00	1,852.00	-	-	-	-	-	-	-	-	-	5,098.00	-	5,098.00
Inn At Carnall Hall (Ella's Restaurant)	1,260.65	851.04	1,535.83	-	-	-	-	-	-	-	-	-	3,647.52	-	3,647.52
Lindsey Management Co.	7.84	-	-	-	-	-	-	-	-	-	-	-	7.84	-	7.84
Links at Fayetteville	7.35	8.82	2.94	-	-	-	-	-	-	-	-	-	19.11	-	19.11
Motel 6 Operating L.P.	500.00	558.00	577.00	-	-	-	-	-	-	-	-	-	1,635.00	-	1,635.00
North Forty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quality Inn formerly Comfort Inn	298.00	428.00	430.00	-	-	-	-	-	-	-	-	-	1,156.00	-	1,156.00
Regency 7 Motel	126.55	196.33	190.70	-	-	-	-	-	-	-	-	-	513.58	-	513.58
Sleep Inn	483.39	551.00	612.00	-	-	-	-	-	-	-	-	-	1,646.39	-	1,646.39
Stay Inn Style	16.00	12.00	19.00	-	-	-	-	-	-	-	-	-	47.00	-	47.00
Staybridge Suites	1,327.16	1,563.28	1,873.96	-	-	-	-	-	-	-	-	-	4,764.40	-	4,764.40
Super 8 Motel (Supertel Hospitality)	303.00	363.00	463.00	-	-	-	-	-	-	-	-	-	1,129.00	-	1,129.00
The Dickson Street Inn	221.59	191.27	269.31	-	-	-	-	-	-	-	-	-	682.17	-	682.17
The Pratt Place Inn Restaurant & Lounge, Inc.	79.00	31.00	184.00	-	-	-	-	-	-	-	-	-	294.00	-	294.00
Wilkinson, Bill	2.94	-	-	-	-	-	-	-	-	-	-	-	2.94	-	2.94
112 Drive In Theatre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Crazy Berries	86.93	132.82	109.26	-	-	-	-	-	-	-	-	-	329.01	-	329.01
A Taste of Thai	809.41	671.71	566.09	-	-	-	-	-	-	-	-	-	2,047.21	-	2,047.21
A. Q. ChickenBradley Industries, Inc.	976.00	891.00	841.00	-	-	-	-	-	-	-	-	-	2,708.00	-	2,708.00
Al's Fast Trax	10.75	9.25	7.61	-	-	-	-	-	-	-	-	-	27.61	-	27.61
American Multi Cinema, Inc.Db: Fiesta Square 16	424.85	509.49	379.58	-	-	-	-	-	-	-	-	-	1,313.92	-	1,313.92
Andy's Frozen Custard (MLK)	497.07	639.72	605.99	-	-	-	-	-	-	-	-	-	1,742.78	-	1,742.78
Annie C's Bakeryc/o Anne Tastic Sweets Bakery	3.60	-	-	-	-	-	-	-	-	-	-	-	3.60	-	3.60
Apple Blossom Brewing Company	1,025.88	1,115.41	945.66	-	-	-	-	-	-	-	-	-	3,086.95	-	3,086.95
Applebee's Neighborhood Grill /Bar	1,437.35	1,202.09	1,196.58	-	-	-	-	-	-	-	-	-	3,836.02	-	3,836.02
Arby's #6675-Hwy 62	725.20	746.35	790.04	-	-	-	-	-	-	-	-	-	2,261.59	-	2,261.59
Arby's #7745-Joyce	700.93	610.05	613.12	-	-	-	-	-	-	-	-	-	1,924.10	-	1,924.10
Arkadia Retrocade	8.91	-	-	-	-	-	-	-	-	-	-	-	8.91	37.07	45.98
Arsaga's Espresso Café	663.35	532.08	508.51	-	-	-	-	-	-	-	-	-	1,703.94	-	1,703.94
Arsaga's Espresso Café	1,721.00	1,493.00	1,654.00	-	-	-	-	-	-	-	-	-	4,868.00	-	4,868.00
Art's Place-College	160.00	170.00	162.00	-	-	-	-	-	-	-	-	-	492.00	-	492.00
Asian Chinese Restaurant	156.46	135.27	128.41	-	-	-	-	-	-	-	-	-	420.14	-	420.14
Atlanta Bread CompanyArkansas Bread Company	790.83	739.81	642.63	-	-	-	-	-	-	-	-	-	2,173.27	14.62	2,187.89
Auntie Anne's Pretzelsc/o Goins Food Group	442.27	309.03	273.87	-	-	-	-	-	-	-	-	-	1,025.17	-	1,025.17
Ay! Caramba	109.64	146.95	146.98	-	-	-	-	-	-	-	-	-	403.57	-	403.57
Baba Boudan's Espresso Bar	120.44	120.82	96.56	-	-	-	-	-	-	-	-	-	337.82	-	337.82
Backyard Burgers	200.32	288.09	293.12	-	-	-	-	-	-	-	-	-	781.53	-	781.53
Barnes & Noble Super Stores	387.02	266.45	251.70	-	-	-	-	-	-	-	-	-	905.17	-	905.17
Bear's Place	49.76	68.68	86.00	-	-	-	-	-	-	-	-	-	204.44	139.48	343.92
Berry Natural LLC	65.00	101.00	112.86	-	-	-	-	-	-	-	-	-	278.86	-	278.86
Best Frickin Chicken in Town	189.07	213.00	176.50	-	-	-	-	-	-	-	-	-	578.57	25.00	603.57
Blackboard Grocery & Eatery	33.95	88.31	108.22	-	-	-	-	-	-	-	-	-	230.48	-	230.48
Bliss Cupcake Café, LLC	379.17	281.93	359.96	-	-	-	-	-	-	-	-	-	1,021.06	-	1,021.06

Blue Doors Kitchen	117.00	157.00	122.40	-	-	-	-	-	-	-	-	-	396.40	3.00	399.40
Boars Nest BBQ	384.16	-	-	-	-	-	-	-	-	-	-	-	384.16	2,016.13	2,400.29
BoBo's Ribbon Ice	21.00	33.00	27.00	-	-	-	-	-	-	-	-	-	81.00	37.00	118.00
Bordino's Dining, LLC	2,154.00	1,666.00	1,771.00	-	-	-	-	-	-	-	-	-	5,591.00	-	5,591.00
Bouchee	119.66	120.30	143.14	-	-	-	-	-	-	-	-	-	383.10	-	383.10
BPOE Elks Lodge #1987	16.00	18.00	19.00	-	-	-	-	-	-	-	-	-	53.00	-	53.00
Braum's-North #232	759.54	784.03	742.82	-	-	-	-	-	-	-	-	-	2,286.39	-	2,286.39
Braum's-West #235	709.90	750.08	701.98	-	-	-	-	-	-	-	-	-	2,161.96	-	2,161.96
Buffalo Wild Wings	1,545.38	1,713.94	1,538.71	-	-	-	-	-	-	-	-	-	4,798.03	-	4,798.03
Burger King-Hwy 62-#10614	613.00	693.00	650.00	-	-	-	-	-	-	-	-	-	1,956.00	-	1,956.00
Burger King-N College-#1982	643.00	691.00	611.00	-	-	-	-	-	-	-	-	-	1,945.00	-	1,945.00
Burrito Loco	129.00	126.00	124.00	-	-	-	-	-	-	-	-	-	379.00	446.11	825.11
Burton's Comfort Creamery	3.82	-	-	-	-	-	-	-	-	-	-	-	3.82	-	3.82
Buster Belly's Bar & Deli	225.77	228.00	196.00	-	-	-	-	-	-	-	-	-	649.77	-	649.77
Buzz Hookah Lounge	92.00	107.00	116.00	-	-	-	-	-	-	-	-	-	315.00	-	315.00
By Pass Mini MartDVJ Enterprises, Inc.	86.28	75.72	75.21	-	-	-	-	-	-	-	-	-	237.21	-	237.21
Cafe Rue Orleans	223.76	215.68	220.00	-	-	-	-	-	-	-	-	-	659.44	243.30	902.74
Casey's General Store #3323c/o Casey's Marketing	248.28	244.27	241.00	-	-	-	-	-	-	-	-	-	733.55	-	733.55
Catering Unlimited	281.00	177.00	341.00	-	-	-	-	-	-	-	-	-	799.00	-	799.00
Catfish Hole #3	1,940.63	1,830.05	1,819.49	-	-	-	-	-	-	-	-	-	5,590.17	-	5,590.17
Chartwell's DiningCompass Group USA, Inc.	3,660.03	3,323.04	4,396.52	-	-	-	-	-	-	-	-	-	11,379.59	-	11,379.59
Chick-Fil-A (NW Village)	4,181.90	3,912.23	3,512.99	-	-	-	-	-	-	-	-	-	11,607.12	-	11,607.12
Chick-Fil-A (NWA Mall)	1,260.79	776.73	705.49	-	-	-	-	-	-	-	-	-	2,743.01	-	2,743.01
Chick-Fil-A (Razorback Road)	3,476.99	3,596.45	3,353.99	-	-	-	-	-	-	-	-	-	10,427.43	-	10,427.43
Chili's Restaurant #906Brinker's Arkansas, Inc.	1,852.71	2,313.21	1,993.83	-	-	-	-	-	-	-	-	-	6,159.75	-	6,159.75
China Café	161.98	142.29	140.02	-	-	-	-	-	-	-	-	-	444.29	-	444.29
Chipotle Mexican Grill #1603	1,048.74	1,278.00	1,282.48	-	-	-	-	-	-	-	-	-	3,609.22	-	3,609.22
Chuck-E-Cheese'sCEC Entertainment, Inc.	277.38	294.59	384.64	-	-	-	-	-	-	-	-	-	956.61	-	956.61
Chuck's Cake Shoppe	82.08	63.96	60.48	-	-	-	-	-	-	-	-	-	206.52	-	206.52
Ci Ci's PizzaTJR Foods, Inc.	1,535.00	1,211.00	1,230.00	-	-	-	-	-	-	-	-	-	3,976.00	-	3,976.00
Clubhaus Fitness Center	17.05	-	-	-	-	-	-	-	-	-	-	-	17.05	-	17.05
Cold Stone Creamery	166.86	222.00	187.87	-	-	-	-	-	-	-	-	-	576.73	-	576.73
Colton's Steakhouse & Grill	1,156.00	969.00	1,134.00	-	-	-	-	-	-	-	-	-	3,259.00	-	3,259.00
Common Grounds	515.00	528.00	490.00	-	-	-	-	-	-	-	-	-	1,533.00	-	1,533.00
Cork & Keg	-	-	110.87	-	-	-	-	-	-	-	-	-	110.87	-	110.87
Creative Cuisinec/o Stephen W. Hobel	-	-	-	-	-	-	-	-	-	-	-	-	-	12.92	12.92
Creative Kitchens, Inc.	28.00	52.00	-	-	-	-	-	-	-	-	-	-	80.00	-	80.00
Crossover Corner	5.24	4.84	3.73	-	-	-	-	-	-	-	-	-	13.81	-	13.81
Crossover Daylight Donuts, Inc.	144.64	136.54	140.04	-	-	-	-	-	-	-	-	-	421.22	-	421.22
Damgoode Piesc/o Maxwell Investments, LLC	904.00	669.00	576.00	-	-	-	-	-	-	-	-	-	2,149.00	-	2,149.00
Deluxe Burger	476.78	542.17	552.00	-	-	-	-	-	-	-	-	-	1,570.95	6.00	1,576.95
Denny's #7016DenArk, Inc.	911.21	656.54	721.10	-	-	-	-	-	-	-	-	-	2,288.85	-	2,288.85
Dickey's Barbecue Pit	419.12	556.31	522.72	-	-	-	-	-	-	-	-	-	1,498.15	-	1,498.15
Dickson Street Pub	174.96	174.73	180.15	-	-	-	-	-	-	-	-	-	529.84	-	529.84
Doe's Eat Place	711.22	729.00	832.00	-	-	-	-	-	-	-	-	-	2,272.22	-	2,272.22
Dunkin' Donuts	611.64	530.85	516.83	-	-	-	-	-	-	-	-	-	1,659.32	-	1,659.32
Early Bird Errands & Everything, LLC	245.00	83.00	29.00	-	-	-	-	-	-	-	-	-	357.00	-	357.00
East Buffet	326.67	292.49	307.48	-	-	-	-	-	-	-	-	-	926.64	-	926.64
East Side Cantina	-	-	468.00	-	-	-	-	-	-	-	-	-	468.00	-	468.00
East Side Grill	751.48	773.22	674.00	-	-	-	-	-	-	-	-	-	2,198.70	-	2,198.70
Edible Arrangements	394.19	186.46	487.22	-	-	-	-	-	-	-	-	-	1,067.87	-	1,067.87
Einstein Bros Bagels	645.00	612.00	596.00	-	-	-	-	-	-	-	-	-	1,853.00	-	1,853.00
El Amanecer Market	85.28	89.05	-	-	-	-	-	-	-	-	-	-	174.33	-	174.33
El Camino Real Mexican Restaurant	203.62	231.94	199.48	-	-	-	-	-	-	-	-	-	635.04	-	635.04
El Matador - Westc/o JJEM Matador LLC	489.00	546.00	571.00	-	-	-	-	-	-	-	-	-	1,606.00	-	1,606.00
El Sol Mexican Restaurant	82.00	73.00	64.00	-	-	-	-	-	-	-	-	-	219.00	3.00	222.00
El Super Taco	70.81	73.12	78.98	-	-	-	-	-	-	-	-	-	222.91	-	222.91
Elite Catering, LLC	241.00	353.00	365.00	-	-	-	-	-	-	-	-	-	959.00	-	959.00

Emelia's Kitchen	266.67	291.75	333.41	-	-	-	-	-	-	-	-	-	891.83	-	891.83
Eureka Pizza	1,774.00	1,717.00	1,586.00	-	-	-	-	-	-	-	-	-	5,077.00	-	5,077.00
Event Group Catering Division, Inc.	959.90	72.45	45.61	-	-	-	-	-	-	-	-	-	1,077.96	-	1,077.96
E-Z Mart Store Inc.	329.45	330.08	336.95	-	-	-	-	-	-	-	-	-	996.48	-	996.48
Farmer's Table Café	424.00	410.00	422.00	-	-	-	-	-	-	-	-	-	1,256.00	-	1,256.00
Farrell's Bar & Grill	859.00	907.00	832.00	-	-	-	-	-	-	-	-	-	2,598.00	-	2,598.00
Fast Trax #9	5.59	6.03	5.61	-	-	-	-	-	-	-	-	-	17.23	-	17.23
Fayetteville Country Club	461.72	185.88	206.04	-	-	-	-	-	-	-	-	-	853.64	-	853.64
Fayetteville Pastry Shop	23.58	-	-	-	-	-	-	-	-	-	-	-	23.58	83.57	107.15
Feltner Brothers	646.14	645.36	587.41	-	-	-	-	-	-	-	-	-	1,878.91	-	1,878.91
Firehouse Subs - (Augustine)	511.00	509.00	465.00	-	-	-	-	-	-	-	-	-	1,485.00	-	1,485.00
Firehouse Subs (6th Street)	428.00	596.00	613.00	-	-	-	-	-	-	-	-	-	1,637.00	-	1,637.00
Fischer Snacks LLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fitness 4 Less	3.00	4.00	4.00	-	-	-	-	-	-	-	-	-	11.00	-	11.00
Flash Market, Inc. #188	69.67	67.55	63.49	-	-	-	-	-	-	-	-	-	200.71	-	200.71
Flash Market, Inc. #189	16.53	14.78	12.98	-	-	-	-	-	-	-	-	-	44.29	-	44.29
Flash Market, Inc. #194	20.16	17.32	17.93	-	-	-	-	-	-	-	-	-	55.41	-	55.41
Flying Burrito Company #1	559.00	624.00	562.00	-	-	-	-	-	-	-	-	-	1,745.00	-	1,745.00
Flying Burrito Company #2	793.00	723.00	663.00	-	-	-	-	-	-	-	-	-	2,179.00	-	2,179.00
Foghorns	580.00	630.00	599.00	-	-	-	-	-	-	-	-	-	1,809.00	-	1,809.00
Foghorns (2nd location)	639.00	783.00	827.00	-	-	-	-	-	-	-	-	-	2,249.00	-	2,249.00
Formosa	368.54	305.27	286.97	-	-	-	-	-	-	-	-	-	960.78	5.57	966.35
Fresco Café & Pub	198.00	118.00	117.00	-	-	-	-	-	-	-	-	-	433.00	-	433.00
Gameday Suite Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Geraldi's of Fayetteville	427.52	427.85	421.23	-	-	-	-	-	-	-	-	-	1,276.60	-	1,276.60
Ginger's o Shogun	608.00	736.00	785.00	-	-	-	-	-	-	-	-	-	2,129.00	-	2,129.00
Golden Corral	2,638.54	2,476.50	-	-	-	-	-	-	-	-	-	-	5,115.04	2,909.33	8,024.37
Green Submarine (The)	552.00	565.00	469.53	-	-	-	-	-	-	-	-	-	1,586.53	-	1,586.53
Green Submarine on Dickson	244.00	-	-	-	-	-	-	-	-	-	-	-	244.00	644.98	888.98
Greenhouse Grille	719.00	816.00	685.00	-	-	-	-	-	-	-	-	-	2,220.00	-	2,220.00
Grub's Bar and Grille	924.00	1,161.00	1,115.00	-	-	-	-	-	-	-	-	-	3,200.00	-	3,200.00
Grub's Uptown	1,555.00	1,554.00	1,299.00	-	-	-	-	-	-	-	-	-	4,408.00	-	4,408.00
Gusano's Chicago Style Pizzeria	902.00	941.00	908.00	-	-	-	-	-	-	-	-	-	2,751.00	-	2,751.00
Hammontrees Gourmet, Inc.	1,025.00	1,075.00	1,005.00	-	-	-	-	-	-	-	-	-	3,105.00	-	3,105.00
Hardee's #1042062/1042072	1,204.06	1,117.23	1,110.88	-	-	-	-	-	-	-	-	-	3,432.17	-	3,432.17
Harp's Deli's/Harp's Food Stores, Inc.	1,464.09	1,278.76	1,463.57	-	-	-	-	-	-	-	-	-	4,206.42	-	4,206.42
Hawaiian Brian's	208.00	181.00	-	-	-	-	-	-	-	-	-	-	389.00	949.25	1,338.25
Herman's Ribhouse/Barnes, Inc.	661.00	695.00	697.00	-	-	-	-	-	-	-	-	-	2,053.00	-	2,053.00
Hillbilly Holler/b/a Lokomotion	10.61	16.90	-	-	-	-	-	-	-	-	-	-	27.51	-	27.51
Hog Haus Brewing Co, Inc	791.00	641.00	712.00	-	-	-	-	-	-	-	-	-	2,144.00	-	2,144.00
HoneyBaked Ham	45.77	36.10	55.69	-	-	-	-	-	-	-	-	-	137.56	-	137.56
Hookah Java Café & Lounge, LLC	29.38	-	-	-	-	-	-	-	-	-	-	-	29.38	70.64	100.02
Hugo's Restaurant	1,545.00	1,231.00	1,146.00	-	-	-	-	-	-	-	-	-	3,922.00	-	3,922.00
Hunan Manor	837.00	817.00	788.00	-	-	-	-	-	-	-	-	-	2,442.00	907.64	3,349.64
Hutch's Hog Trough	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hwy 62 Event Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inta Juice	101.69	331.80	161.59	-	-	-	-	-	-	-	-	-	595.08	285.00	880.08
International House of Pancakes	1,830.00	1,428.00	1,554.00	-	-	-	-	-	-	-	-	-	4,812.00	-	4,812.00
J.D. China Corporation	536.00	609.00	557.00	-	-	-	-	-	-	-	-	-	1,702.00	-	1,702.00
Jammin Java	261.15	166.95	87.42	-	-	-	-	-	-	-	-	-	515.52	103.52	619.04
Jason's Deli	1,703.00	1,710.00	1,421.00	-	-	-	-	-	-	-	-	-	4,834.00	-	4,834.00
Jimmy John's Gourmet Subs	787.11	836.72	-	-	-	-	-	-	-	-	-	-	1,623.83	-	1,623.83
Jim's Razorbk Pizza (Crossover/Joyce)JAW Foods	218.00	211.00	218.00	-	-	-	-	-	-	-	-	-	647.00	-	647.00
Jim's Razorbk Pizza 6th St.-Jim Reaves (Owner)	343.00	335.00	311.00	-	-	-	-	-	-	-	-	-	989.00	7.00	996.00
Jim's Razorbk Pizza Gregg St.(Waselues)	210.00	205.00	230.00	-	-	-	-	-	-	-	-	-	645.00	-	645.00
JJ's Grill-N-Chill	1,464.00	1,427.00	1,356.00	-	-	-	-	-	-	-	-	-	4,247.00	-	4,247.00
Joe's Italian Grill	383.09	513.76	525.08	-	-	-	-	-	-	-	-	-	1,421.93	-	1,421.93
Jose's on Dickson	350.00	348.00	359.00	-	-	-	-	-	-	-	-	-	1,057.00	-	1,057.00

Juicy Tails LLC	226.00	320.00	418.00	-	-	-	-	-	-	-	-	-	964.00	-	964.00
Kentucky Fried Chicken-N College	510.00	519.00	489.00	-	-	-	-	-	-	-	-	-	1,518.00	-	1,518.00
KFC #142 - 6th Street	581.95	600.30	579.80	-	-	-	-	-	-	-	-	-	1,762.05	-	1,762.05
KGB - Food Truck	11.88	14.10	25.87	-	-	-	-	-	-	-	-	-	51.85	-	51.85
King Burrito	209.00	221.00	229.00	-	-	-	-	-	-	-	-	-	659.00	-	659.00
KJ Sushi & Korean BBQ/o Sin Tuk Kim	315.97	252.44	304.70	-	-	-	-	-	-	-	-	-	873.11	-	873.11
Kobe Japanese Restaurant Inc.	1,755.00	1,785.00	1,528.00	-	-	-	-	-	-	-	-	-	5,068.00	-	5,068.00
Kosmos Greekafe LLC	547.07	624.62	538.24	-	-	-	-	-	-	-	-	-	1,709.93	-	1,709.93
Kruton's Inc.	40.80	127.77	412.45	-	-	-	-	-	-	-	-	-	581.02	63.30	644.32
Kum & Go #413	386.40	370.25	351.96	-	-	-	-	-	-	-	-	-	1,108.61	-	1,108.61
Kum and Go #409	283.82	265.41	250.14	-	-	-	-	-	-	-	-	-	799.37	-	799.37
La Hacienda Mexican Restaurant	924.00	908.00	767.00	-	-	-	-	-	-	-	-	-	2,599.00	-	2,599.00
La Hacienda Mexican Restaurant #2	285.00	348.00	392.00	-	-	-	-	-	-	-	-	-	1,025.00	-	1,025.00
La Huerta Mexican El-Valle, Inc.	691.00	677.00	626.00	-	-	-	-	-	-	-	-	-	1,994.00	-	1,994.00
La Huerta Mexican Jalisco Group, Inc.	711.00	759.00	749.00	-	-	-	-	-	-	-	-	-	2,219.00	38.00	2,257.00
Latte Da	14.99	12.45	6.46	-	-	-	-	-	-	-	-	-	33.90	-	33.90
Lenny's Sub Shop/o Sebit Inc.	235.00	218.00	209.00	-	-	-	-	-	-	-	-	-	662.00	-	662.00
Links Golf & Country Club	0.40	0.59	0.76	-	-	-	-	-	-	-	-	-	1.75	-	1.75
Little Bread Company	333.00	315.00	393.00	-	-	-	-	-	-	-	-	-	1,041.00	-	1,041.00
Little Caesars Pizza	452.34	471.96	469.21	-	-	-	-	-	-	-	-	-	1,393.51	-	1,393.51
Little Greek/o 3 Bros Fayetteville LLC	356.00	224.00	178.00	-	-	-	-	-	-	-	-	-	758.00	138.00	896.00
Loafin Joe's	406.00	344.00	387.00	-	-	-	-	-	-	-	-	-	1,137.00	-	1,137.00
Logan's Roadhouse Restaurant	2,036.64	2,412.68	1,962.47	-	-	-	-	-	-	-	-	-	6,411.79	-	6,411.79
Los Bobos Taco Shop	111.00	165.00	133.00	-	-	-	-	-	-	-	-	-	409.00	-	409.00
Lucky Luke's BBQ	382.70	434.47	-	-	-	-	-	-	-	-	-	-	817.17	1,467.27	2,284.44
Lucy's Diner/o Neon Four, LLC	104.92	96.82	-	-	-	-	-	-	-	-	-	-	201.74	393.20	594.94
Maggie Moo's	155.00	184.00	192.00	-	-	-	-	-	-	-	-	-	531.00	-	531.00
Mama Carmen's Global Café	308.31	340.43	306.85	-	-	-	-	-	-	-	-	-	955.59	-	955.59
Mangos Gourmet Taco Shop	-	-	-	-	-	-	-	-	-	-	-	-	-	246.48	246.48
Mariachi's Mexican Grill	321.78	206.38	168.70	-	-	-	-	-	-	-	-	-	696.86	-	696.86
Marketplace Express/Burger Life	537.00	351.00	318.00	-	-	-	-	-	-	-	-	-	1,206.00	-	1,206.00
Marley's Pizzeria	299.00	324.00	319.00	-	-	-	-	-	-	-	-	-	942.00	-	942.00
Marvin's IGA #220	107.04	109.54	112.23	-	-	-	-	-	-	-	-	-	328.81	-	328.81
Marvin's IGA #221	78.68	86.65	81.33	-	-	-	-	-	-	-	-	-	246.66	-	246.66
McAlister's Deli #1096/o Sweet Tea, LLLP	1,695.00	1,544.00	1,366.00	-	-	-	-	-	-	-	-	-	4,605.00	-	4,605.00
McDonald's #10937-MLK Blvd.	1,818.00	1,716.00	1,674.00	-	-	-	-	-	-	-	-	-	5,208.00	-	5,208.00
McDonald's #1363-College	1,557.00	1,454.00	1,354.00	-	-	-	-	-	-	-	-	-	4,365.00	-	4,365.00
McDonald's Joyce # 13440-Joyce	2,417.00	2,086.00	1,971.00	-	-	-	-	-	-	-	-	-	6,474.00	-	6,474.00
McDonald's Wedington #23781	1,860.00	1,702.00	1,648.00	-	-	-	-	-	-	-	-	-	5,210.00	-	5,210.00
McDonald's/Walmart #15491-MLK	383.00	316.00	322.00	-	-	-	-	-	-	-	-	-	1,021.00	-	1,021.00
McDonald's-Crossover #18891	1,454.00	1,350.00	1,196.00	-	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00
Meiji Japanese Cuisine	740.00	768.00	680.00	-	-	-	-	-	-	-	-	-	2,188.00	7.50	2,195.50
Mellow Mushroom	941.00	1,075.00	906.00	-	-	-	-	-	-	-	-	-	2,922.00	-	2,922.00
Mermaids	2,100.00	1,433.00	1,530.00	-	-	-	-	-	-	-	-	-	5,063.00	-	5,063.00
Mexico Viejo	1,587.00	1,752.00	1,684.00	-	-	-	-	-	-	-	-	-	5,023.00	85.00	5,108.00
Mi Casa Acambaro Mexican Restaurant	365.33	344.15	325.07	-	-	-	-	-	-	-	-	-	1,034.55	-	1,034.55
Mia Tarts and More LLC	25.00	4.00	13.00	-	-	-	-	-	-	-	-	-	42.00	-	42.00
Mickey Finn's Irish Pub	204.83	171.00	149.00	-	-	-	-	-	-	-	-	-	524.83	-	524.83
Mojitos Mexican Grill	1,669.00	1,645.00	1,461.00	-	-	-	-	-	-	-	-	-	4,775.00	-	4,775.00
MoJo's Pints & Pies/o Go Fast, LLC	570.93	618.90	646.52	-	-	-	-	-	-	-	-	-	1,836.35	-	1,836.35
Mong Dynasty #2	171.00	162.00	171.00	-	-	-	-	-	-	-	-	-	504.00	-	504.00
Morano's	40.63	47.82	49.15	-	-	-	-	-	-	-	-	-	137.60	2.81	140.41
Mordours Pizza	62.51	62.62	60.59	-	-	-	-	-	-	-	-	-	185.72	162.72	348.44
Morrison Management Specialists Inc. #22409	28.50	35.25	32.00	-	-	-	-	-	-	-	-	-	95.75	-	95.75
Mount Sequoyah	50.00	25.00	19.00	-	-	-	-	-	-	-	-	-	94.00	-	94.00
Mr. Burger #1 R&R Ent.	412.00	543.00	460.00	-	-	-	-	-	-	-	-	-	1,415.00	-	1,415.00
Murphy Express #8559 - Wedington	37.09	34.55	29.30	-	-	-	-	-	-	-	-	-	100.94	-	100.94
Natural State Sandwiches, LLC	38.50	48.00	24.00	-	-	-	-	-	-	-	-	-	110.50	264.50	375.00

Newk's Eatery	-	957.76	1,839.84	-	-	-	-	-	-	-	-	-	2,797.60	-	2,797.60
Nightbird Books Coffee Shop	5.96	5.65	-	-	-	-	-	-	-	-	-	-	11.61	62.59	74.20
Nomads Down Under Music Lounge	-	-	37.62	-	-	-	-	-	-	-	-	-	37.62	-	37.62
Nomad's Natural Plate	47.00	57.00	28.00	-	-	-	-	-	-	-	-	-	132.00	-	132.00
Noodles Italian Kitchen	1,978.00	1,600.00	1,423.00	-	-	-	-	-	-	-	-	-	5,001.00	-	5,001.00
North Street Mini Mart	11.29	11.56	11.87	-	-	-	-	-	-	-	-	-	34.72	-	34.72
OK China Buffet Inc.	375.50	352.62	391.88	-	-	-	-	-	-	-	-	-	1,120.00	-	1,120.00
Olive Garden Italian Restaurant #1590	3,642.40	2,962.27	3,043.70	-	-	-	-	-	-	-	-	-	9,648.37	-	9,648.37
On The Mark	365.00	358.00	303.00	-	-	-	-	-	-	-	-	-	1,026.00	-	1,026.00
Orange Leaf Frozen Yogurt	47.06	104.74	106.82	-	-	-	-	-	-	-	-	-	258.62	-	258.62
Ozark Lanes Café	245.00	289.00	261.00	-	-	-	-	-	-	-	-	-	795.00	-	795.00
Ozark Mountain Nut Roasters	23.36	62.27	38.95	-	-	-	-	-	-	-	-	-	124.58	-	124.58
Ozark Natural Foods	660.31	678.54	631.11	-	-	-	-	-	-	-	-	-	1,969.96	-	1,969.96
Panda Express #2149	1,013.81	1,033.31	1,015.38	-	-	-	-	-	-	-	-	-	3,062.50	-	3,062.50
Panera Bread	1,813.80	1,842.33	1,608.91	-	-	-	-	-	-	-	-	-	5,265.04	-	5,265.04
Papa John's Pizza	749.67	795.04	780.86	-	-	-	-	-	-	-	-	-	2,325.57	-	2,325.57
Paradise Valley Athletic Club	5.47	7.35	6.66	-	-	-	-	-	-	-	-	-	19.48	-	19.48
Pavilion Buffet, Inc.	403.39	396.24	424.60	-	-	-	-	-	-	-	-	-	1,224.23	-	1,224.23
Penguin Ed's Barbeque	2,669.00	2,320.00	2,285.00	-	-	-	-	-	-	-	-	-	7,274.00	-	7,274.00
Pesto Cafe	847.00	805.00	777.00	-	-	-	-	-	-	-	-	-	2,429.00	-	2,429.00
Petra Café, LLC	78.82	98.00	80.00	-	-	-	-	-	-	-	-	-	256.82	-	256.82
Pizza Hut #2601NPC International, Inc.	585.53	823.27	660.71	-	-	-	-	-	-	-	-	-	2,069.51	-	2,069.51
Pizza Hut #2602NPC International, Inc.	673.50	892.55	762.83	-	-	-	-	-	-	-	-	-	2,328.88	-	2,328.88
Pizza Hut #2603NPC International, Inc.	514.60	664.22	551.91	-	-	-	-	-	-	-	-	-	1,730.73	-	1,730.73
Popeye's Chicken & Biscuit	1,497.00	1,569.00	1,586.00	-	-	-	-	-	-	-	-	-	4,652.00	-	4,652.00
Powerhouse Seafood & Grill Zydeco, Inc.	1,309.30	1,048.34	1,133.90	-	-	-	-	-	-	-	-	-	3,491.54	23.20	3,514.74
Puritan Brew Company	139.88	261.35	224.49	-	-	-	-	-	-	-	-	-	625.72	-	625.72
Qdoba Mexican Grill	677.93	753.86	766.76	-	-	-	-	-	-	-	-	-	2,198.55	-	2,198.55
Ramblin Man Food LLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Raspados El Oso Polar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Razorback Twelve CinemaMalco Theatres, Inc.	1,826.97	2,894.84	1,802.33	-	-	-	-	-	-	-	-	-	6,524.14	-	6,524.14
Razor's Edge LLC	-	-	-	-	-	-	-	-	-	-	-	-	-	6.19	6.19
Red Lobster #402GMRI, Inc.	2,265.02	2,006.67	2,294.89	-	-	-	-	-	-	-	-	-	6,566.58	-	6,566.58
Red Robin Gourmet Burgers	1,141.22	1,156.85	1,242.93	-	-	-	-	-	-	-	-	-	3,541.00	-	3,541.00
Reno's Smoked Meats	-	-	-	-	-	-	-	-	-	-	-	-	-	46.10	46.10
Restaurant on the Corner (ROTC)	222.60	207.90	201.30	-	-	-	-	-	-	-	-	-	631.80	5.00	636.80
Richard's Country Meat Mkt.	243.01	93.79	87.56	-	-	-	-	-	-	-	-	-	424.36	-	424.36
Rick's Bakery	2,199.00	1,698.00	2,302.00	-	-	-	-	-	-	-	-	-	6,199.00	-	6,199.00
Rick's Iron Skillet	236.84	291.72	338.12	-	-	-	-	-	-	-	-	-	866.68	338.37	1,205.05
Road Runner #463c/o Petro Plus, LLC	113.00	109.00	108.00	-	-	-	-	-	-	-	-	-	330.00	-	330.00
Rolando's Nuevo Latino Restaurante	243.34	236.16	210.23	-	-	-	-	-	-	-	-	-	689.73	-	689.73
Rolling Pin Cafe, LLC	344.00	360.00	322.00	-	-	-	-	-	-	-	-	-	1,026.00	-	1,026.00
Royal Donut Company	38.09	35.83	-	-	-	-	-	-	-	-	-	-	73.92	-	73.92
Ruby Tuesday	831.84	811.06	884.06	-	-	-	-	-	-	-	-	-	2,526.96	-	2,526.96
Salathai Restaurant	195.00	165.00	166.00	-	-	-	-	-	-	-	-	-	526.00	-	526.00
Sam's Club #8209	1,999.20	1,444.08	1,428.66	-	-	-	-	-	-	-	-	-	4,871.94	-	4,871.94
San Miguel Mexican Grill & Bar	621.00	701.00	701.00	-	-	-	-	-	-	-	-	-	2,023.00	-	2,023.00
Sassy's Red House	1,125.00	1,217.00	1,200.00	-	-	-	-	-	-	-	-	-	3,542.00	-	3,542.00
Savoy Tea Co.	65.22	37.46	-	-	-	-	-	-	-	-	-	-	102.68	-	102.68
Sbarro America, Inc. #596	587.89	332.98	358.12	-	-	-	-	-	-	-	-	-	1,278.99	-	1,278.99
Scarpino	51.01	79.83	119.34	-	-	-	-	-	-	-	-	-	250.18	-	250.18
Schlotzsky's Delic/o Midwest Sandwich Co.	576.00	563.00	564.00	-	-	-	-	-	-	-	-	-	1,703.00	-	1,703.00
SFNJ 88 Arkansas, LLC	912.55	541.69	546.02	-	-	-	-	-	-	-	-	-	2,000.26	-	2,000.26
Shakedown StrEAT	10.81	8.08	-	-	-	-	-	-	-	-	-	-	18.89	-	18.89
Shake's Frozen Custard, Inc-N. College	317.24	371.72	336.63	-	-	-	-	-	-	-	-	-	1,025.59	-	1,025.59
Shelton-Tucker Post #27 (American Legion)	16.00	35.70	9.53	-	-	-	-	-	-	-	-	-	61.23	92.00	153.23
Shipley Donut (College)	105.90	105.05	103.89	-	-	-	-	-	-	-	-	-	314.84	116.43	431.27
Shipley Donuts (MLK)	181.06	170.27	204.63	-	-	-	-	-	-	-	-	-	555.96	-	555.96

Shogun Japanese Steak & Sushi	3,394.00	3,060.00	2,897.00	-	-	-	-	-	-	-	-	-	9,351.00	-	9,351.00
Simon's Diner	-	12.68	118.65	-	-	-	-	-	-	-	-	-	131.33	-	131.33
Simply Scrumptious, LLC	46.64	3.85	-	-	-	-	-	-	-	-	-	-	50.49	-	50.49
Slim Chicken's	1,093.25	1,116.39	1,035.38	-	-	-	-	-	-	-	-	-	3,245.02	-	3,245.02
Slim Chickens #12 - Wedington	1,581.11	1,651.59	1,593.41	-	-	-	-	-	-	-	-	-	4,826.11	-	4,826.11
Slim Chickens #8-Mall Ave	935.53	827.17	745.00	-	-	-	-	-	-	-	-	-	2,507.70	-	2,507.70
Smitty's Garage, Burgers, & Beer	1,745.73	1,720.30	1,430.91	-	-	-	-	-	-	-	-	-	4,896.94	-	4,896.94
Sodexo Operations, LLCU of A Food	1,876.58	1,745.57	1,546.66	-	-	-	-	-	-	-	-	-	5,168.81	-	5,168.81
Sonic Drive In - Johnson	764.50	759.50	730.00	-	-	-	-	-	-	-	-	-	2,254.00	-	2,254.00
Sonic Drive-In #2-MLK Blvd.	1,347.00	1,434.00	1,504.00	-	-	-	-	-	-	-	-	-	4,285.00	-	4,285.00
Sonic Drive-In #3-Crossover	954.00	954.00	867.00	-	-	-	-	-	-	-	-	-	2,775.00	-	2,775.00
Sonic Drive-In #4-Colorado	1,287.00	1,322.00	1,274.00	-	-	-	-	-	-	-	-	-	3,883.00	-	3,883.00
Sonic Drive-In #6-College	897.00	895.00	840.00	-	-	-	-	-	-	-	-	-	2,632.00	-	2,632.00
Spring Street Grill, Inc.	157.41	86.02	72.54	-	-	-	-	-	-	-	-	-	315.97	-	315.97
Starbucks Coffee #10483	2,282.13	1,683.50	1,643.70	-	-	-	-	-	-	-	-	-	5,609.33	-	5,609.33
Starbucks Coffee No 17955	1,616.51	1,160.39	1,258.95	-	-	-	-	-	-	-	-	-	4,035.85	-	4,035.85
Starlight Skatium	31.00	54.00	49.00	-	-	-	-	-	-	-	-	-	134.00	-	134.00
Steak N Shake	1,509.99	1,424.39	1,268.10	-	-	-	-	-	-	-	-	-	4,202.48	-	4,202.48
Stone Mill Bread & Flour Co.	643.00	623.00	579.00	-	-	-	-	-	-	-	-	-	1,845.00	-	1,845.00
Stonebridge Meadows Golf Club	7.00	14.21	40.19	-	-	-	-	-	-	-	-	-	61.40	-	61.40
Subway #1-Township	284.00	241.00	261.00	-	-	-	-	-	-	-	-	-	786.00	-	786.00
Subway #2-Crossover	386.00	320.00	342.00	-	-	-	-	-	-	-	-	-	1,048.00	-	1,048.00
Subway #3-MLK Blvd.	506.00	476.00	503.00	-	-	-	-	-	-	-	-	-	1,485.00	-	1,485.00
Subway #4-Wedington	453.00	394.00	408.00	-	-	-	-	-	-	-	-	-	1,255.00	-	1,255.00
Subway #5-Futrell	188.00	157.00	173.00	-	-	-	-	-	-	-	-	-	518.00	-	518.00
Subway #6-Shiloh/Mall	370.00	217.00	224.00	-	-	-	-	-	-	-	-	-	811.00	-	811.00
Subway #7-Mall Ave.	367.00	262.00	286.00	-	-	-	-	-	-	-	-	-	915.00	-	915.00
Subway #8-College	166.00	151.00	153.00	-	-	-	-	-	-	-	-	-	470.00	-	470.00
Subway #9-Garland	314.00	292.00	358.00	-	-	-	-	-	-	-	-	-	964.00	-	964.00
Table 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Table Mesa of Fayetteville, LLC	498.75	484.86	544.09	-	-	-	-	-	-	-	-	-	1,527.70	-	1,527.70
Taco Bell #339c/o K-Mac Enterprises	1,031.30	882.92	836.64	-	-	-	-	-	-	-	-	-	2,750.86	-	2,750.86
Taco Bell #340	1,354.02	1,327.91	1,221.21	-	-	-	-	-	-	-	-	-	3,903.14	-	3,903.14
Taco Bell #503/N College	709.98	721.50	659.75	-	-	-	-	-	-	-	-	-	2,091.23	-	2,091.23
Taco Bell #533/Hwy 62	1,659.74	1,634.44	1,589.37	-	-	-	-	-	-	-	-	-	4,883.55	-	4,883.55
Taco Bell #581/Mall	508.05	304.70	288.98	-	-	-	-	-	-	-	-	-	1,101.73	-	1,101.73
Taco Bell #586/Crossover	623.21	924.90	816.23	-	-	-	-	-	-	-	-	-	2,364.34	-	2,364.34
Taco Bueno #8001	712.80	578.51	532.72	-	-	-	-	-	-	-	-	-	1,824.03	-	1,824.03
Taco Bueno #8036 (MLK)	474.97	455.85	447.06	-	-	-	-	-	-	-	-	-	1,377.88	-	1,377.88
Tangiers Mediterranean Food & Café	100.66	102.19	108.38	-	-	-	-	-	-	-	-	-	311.23	-	311.23
Taqueria Leo's	-	-	3.68	-	-	-	-	-	-	-	-	-	3.68	-	3.68
Target	134.40	72.96	56.71	-	-	-	-	-	-	-	-	-	264.07	-	264.07
Taziki's Mediterranean Café	1,006.00	1,063.00	849.00	-	-	-	-	-	-	-	-	-	2,918.00	-	2,918.00
Thai E-San Restaurant	157.00	155.00	132.00	-	-	-	-	-	-	-	-	-	444.00	-	444.00
Thai Express Restaurant	176.00	207.00	165.00	-	-	-	-	-	-	-	-	-	548.00	-	548.00
Thai Wok	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bar B Q Place	34.07	46.59	-	-	-	-	-	-	-	-	-	-	80.66	146.88	227.54
The Burger Patti	88.45	82.47	72.18	-	-	-	-	-	-	-	-	-	243.10	-	243.10
The Cookie Place, Inc.	473.85	320.83	404.68	-	-	-	-	-	-	-	-	-	1,199.36	-	1,199.36
The Garden Room	201.15	133.59	-	-	-	-	-	-	-	-	-	-	334.74	194.39	529.13
The Perk II	106.00	86.00	84.00	-	-	-	-	-	-	-	-	-	276.00	-	276.00
The Taco Shack Inc	263.00	257.00	207.00	-	-	-	-	-	-	-	-	-	727.00	-	727.00
Theo's	958.16	914.46	1,071.00	-	-	-	-	-	-	-	-	-	2,943.62	-	2,943.62
Thep Thai Restaurant	388.00	366.00	356.00	-	-	-	-	-	-	-	-	-	1,110.00	-	1,110.00
Tilted Kilt Pub & Eatery	893.60	971.27	803.62	-	-	-	-	-	-	-	-	-	2,668.49	-	2,668.49
Tim's Pizza-East	846.00	743.00	694.00	-	-	-	-	-	-	-	-	-	2,283.00	-	2,283.00
Tiny Tim's Pizza West Mtn Brewing Company	1,142.00	700.00	646.00	-	-	-	-	-	-	-	-	-	2,488.00	-	2,488.00
TJ's Shop	283.00	266.00	266.00	-	-	-	-	-	-	-	-	-	815.00	-	815.00

Candy Concessions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Danti, Gianpaolo	0.45	2.81	1.18	-	-	-	-	-	-	-	-	-	4.44	-	4.44
Grilleneum Falcon (Hammontree's)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hi Country Cajun	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MaeFarmdba Hog Heaven, Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mighty Dawgs	10.50	17.96	14.30	-	-	-	-	-	-	-	-	-	42.76	114.50	157.26
Off the Rail BBQ	-	-	-	-	-	-	-	-	-	-	-	-	-	7.00	7.00
Ozark's Own Kettle Corn Express, LLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pedal Popst/o Mikey's Ice Cream	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Porky Chicks BBQ & Catering	-	-	-	-	-	-	-	-	-	-	-	-	-	374.72	374.72
Razor Ice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sam's Snow Cones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shave the Planet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Too Cool! Frozen Yogurt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tropical Sno Dealer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tun's of Funic/o Joe's Snack Shack	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WS BBQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
z. Coming Soon															
Burger Box	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4 Nightclub & Lounge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chipotle Mexican Grill #2458 - College	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Four Corners Kitchen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Freddy's Frozen Custard & Steakburgers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Khana Indian Grill/o Khana Company LLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ozzy's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Raising Cane's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Starbucks Coffee #24570 - Black Forest Dr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	232,034.88	224,356.67	213,735.46	-	-	-	-	-	-	-	-	-	670,127.01	19,435.52	689,562.53

Fayetteville Town Center, Manager's Activity Report

March 1, 2015 to March 31, 2015

Sales - Month to Month Comparison

	MARCH 2014 (base)	MARCH 2015	Month % Change	YTD 2014	YTD 2015	YTD % Change
Sales (# returned contracts by log date – GL)	19	14	(26%)	51	34	(33%)
Complete Events (Paid/Sponsored)	21	27	29%	50	67	34%
Sales (\$ returned contracts by log date – GL)	\$54,675.00	\$49,150.00	(10%)	\$124,400.00	\$90,435.90	(27%)
Collections	\$48,018.75	\$34,145.29	(29%)	\$130,426.23	\$136,119.00	4%
\$ Executed Contracts	\$26,400.00	\$31,100.00	17%	\$130,700.00	\$139,435.90	6.7%
Average per event (\$ Sales / # Sales)	\$2,877.63	\$3,510.71	22%	\$2,439.22	\$2,659.88	9%

Quarterly Revenue

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter
Goal	\$133,949	\$134,814	\$111,952	\$140,766
% Toward Goal Collected	100+*			
% Outstanding revenue for Quarter	0			

*Quarterly collection- \$136,119

Operations Items

- Front Step Repair
- Back Splash Catering Kitchen
- Tinting front windows
- Plagues for Exhibit Hall Doors
- Blinds for offices and Directors Room

Coordination

- **ASCE – NW Branch training** – March 4, 2015
 - The Northwest Branch meets the first Wednesday of every month to conduct a 1 day training that provides a great opportunity for civil engineers to network with industry leaders, learn about new developments within the profession, and earn Professional Development Hours.
- **NWA Dental conference** – March 6, 2015
 - The Northwest Arkansas Dental Society hosted a conference for local dentist and hygienist to gain continuing education and to also network with various supply vendors.
- **Army Corps of Engineers meeting** – March 10, 2015
 - The Army Corps of Engineers hosted a poster session and presented a video educating the public on the renovation of beaver lake.
- **Life Styles, Inc. luncheon** – March 11, 2015
 - Life Styles celebrated their annual success of the organization for the first time with us this year. Over 350 local supporters, donors, and individuals with disabilities and their families attended this event; recognizing the accomplishments of the staff, community partners and all those that serve.
- **NCAA Track banquet** – March 12, 2015
 - The University of Arkansas hosted the NCAA Track & Field championship banquet at the Town Center kicking off the week.
- **Trout Unlimited – Arkansas chapter**– March 13, 2015
 - The Arkansas Trout Unlimited chapter hosted their 29th annual banquet and auction. Over 250 attended to support the mission of protecting, conserving and restoring the cold water fisheries and watersheds across Arkansas.
- **Multicraft lean training** – March 18 – 20, 2015
 - Multicraft hosted a 3 day lean training to give employees the opportunity in gaining knowledge and to better their careers.
- **Nowruz** – March 19, 2015
 - The University of Arkansas Iranian students hosted their Nowruz banquet celebrating the New Year. This not only gave them the opportunity to celebrate their culture but it also was a learning experience to teach those in the community the Persian tradition.
- **I'm with Miller – Cupcakes and Cocktails** – March 27, 2015
 - The Miller McNeil Woodruff Foundation hosted their 4th annual Cupcakes & Cocktails celebrating the life of their son who suffered with Spinal Muscular Atrophy. All proceeds go to the foundation which funds research and offers support to those families who are faced with the challenge of SMA.

Event Breakdown

Non-profit events – 37%

Social events – 8%

UA events – 33%

Corporate events – 22%

Completions by Meeting Date

March 2015	Rep	Meeting Dates	Completion	Attend	Peak	Block Pickup	\$ Value
AAO Banshees Big Event HQ: Multiple Hotels	MARLO	03/06/2015 03/08/2015	03/12/2015	1,000	200	400 288	\$370,590
Beer & Bagel Off-Road Race Series HQ: Chancellor Hotel	MARLO	03/06/2015 03/07/2015	03/12/2015	850	25	25 14	\$172,942
UA Track and Field NCAA Indoor Track and Field Championship HQ: Citywide	MARLO	03/12/2015 03/15/2015	03/30/2015	7,000	1,200	3,600 4,110	\$3,458,840
AAO "Top 25" HQ: Quality Inn	MARLO	03/20/2015 03/22/2015	03/31/2015	250	35	70 66	\$92,648
Unique Travel of Bloomer LLC	JULIE	03/21/2015 03/21/2015	03/23/2015	32	0	0 0	\$3,088
Ozark Juniors Volleyball Club Ozark Invitational HQ: Multiple Hotels	MARLO	03/27/2015 03/29/2015	03/31/2015	2,500	300	600 683	\$926,475
Gotta Go Tours by Patti	JULIE	03/27/2015 03/27/2015	03/30/2015	48	0	0 0	\$5,929
Hogeye Marathon & Relays Hogeye Marathon HQ: Chancellor Hotel	MARLO	03/28/2015 03/29/2015	03/31/2015	2,000	300	300 293	\$494,120
Total for March		8 Groups			Blocked	4,995	\$5,524,632
					Picked Up	5,454	
					% Picked Up	109.19%	
Total for 2015		8 Groups			Blocked	4,995	\$5,524,632
					Picked Up	5,454	
					% Picked Up	109.19%	

Definite Bookings By Booking Date

March 2015

	Meeting Dates	Attn'd	Peak	Rooms	\$ Value
UA Intramural/Recreational Sports	03/14/2015	150	0	0	18,530
UA Disc Golf Club - Razorback Classic	03/14/2015				
Unique Travel of Bloomer LLC	03/21/2015 03/21/2015	32	0	0	3,953
Gotta Go Tours by Patti	03/27/2015 03/27/2015	48	0	0	5,929
Daytripping Tours	04/01/2015 04/02/2015	20	0	0	4,941
Fort Smith Convention & Visitors Bureau	04/03/2015 04/03/2015	33	0	0	4,076
Southwest Bank of Texas	04/09/2015 04/09/2015	35	0	0	4,324
Calco Travel	05/06/2015 05/08/2015	42	0	0	15,565
First Security Bank Billionaire Tour	05/26/2015 05/29/2015	32			15,812
Mid-America Tournaments 18U World Series West	07/09/2015 07/12/2015	750	75	225	370,590
Star Destinations	09/14/2015 09/17/2015	35	0	0	17,294
Fayetteville Fire Fighters Hero Half Marathon	10/10/2015 10/10/2015	500	0	0	61,765
Sub-Total for March	<u>11</u>	<u>1,677</u>		<u>225</u>	<u>\$522,779</u>
GRAND TOTAL	<u>11</u>	<u>1,677</u>		<u>225</u>	<u>\$522,779</u>

Inquiries by State/Country

From: 3/1/2015 To: 3/31/2015

Showing: all records

<i>State/Country</i>	<i>Inquiries</i>
Illinois	59
Michigan	38
Texas	32
Iowa	30
Missouri	29
Wisconsin	28
Florida	25
Ohio	24
Indiana	24
North Carolina	19
Minnesota	19
Oklahoma	19
California	18
Kansas	16
New York	15
Arkansas	15
Virginia	15
Georgia	12
Tennessee	12
Pennsylvania	11
Nebraska	9
Louisiana	9
South Carolina	9
Mississippi	7
Arizona	6
Maine	5
Washington	5
Delaware	4
Maryland	4
Kentucky	4
Connecticut	4
Alabama	3
New Jersey	3

Total: 532

Fayetteville Convention & Visitors Bureau

21 S. Block ~ Fayetteville, AR 72701

Phone: (800) 766-4626, (479) 521-5776 ~ Fax: (479) 571-4731 ~ info@experiencefayetteville.com ~ Web:
www.experiencefayetteville.com

North Dakota	3
South Dakota	3
West Virginia	2
Massachusetts	2
Colorado	2
Puerto Rico	1
Washington, DC	1
Vermont	1
Utah	1
New Hampshire	1
Quebec	1
Oregon	1
Ontario	1
None Entered	1
Rhode Island	1

Total: 554

Fayetteville Convention & Visitors Bureau

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www.experiencefayetteville.com

Inquiries By Source

From: 3/1/2015 To: 3/31/2015

Showing: all records

<i>Source</i>	<i>Inquiries</i>	<i>\$/Inquiry</i>
Travel Guides Free	249	\$0.00
Midwest Living	224	\$0.00
Travel Information.com	79	\$0.00
Southern Living	2	\$0.00
	554	

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www.experiencefayetteville.com

04/14/15
10:23 AM

Clinton House Museum Department Sales Summary

Date: 1/1/2015 12:00:00 AM to 4/14/2015 11:59:59 PM

Department	Qty So	Ext Price	Ext Cost	Margin %
ADMISSION	479	2,874.00	0.00	100.00
BASEBALL	2	16.90	12.08	28.52
BOOK	22	250.41	135.40	45.93
BUMPER STICKER	9	20.25	8.55	57.78
BUTTON	6	16.85	3.60	78.64
COINPURSE	1	5.95	0.00	100.00
COOKIE CUTTER	1	1.75	0.70	60.00
DANA TIGER	1	15.00	0.01	99.93
DIAMOND	2	2.00	1.50	25.00
DONATION	1	50.00	0.00	100.00
DUCK	1	12.95	9.30	28.19
FLASHCARDS	1	13.95	10.46	25.02
MAGNET	35	110.95	43.37	60.91
MONEY CLIP	1	5.00	3.00	40.00
MOUSEPAD	1	9.95	0.00	100.00
MUG	2	19.90	14.92	25.03
NECKLACE	1	3.00	2.11	29.67
PAPERDOLLS	1	7.99	4.79	40.05
PEN	2	9.90	4.46	54.95
PIN	6	39.70	23.96	39.65
PLACEMAT	8	39.92	29.76	25.45
POSTCARD	62	31.00	15.50	50.00
POSTER	2	7.90	4.74	40.00
PROGRAM	1	4.95	2.97	40.00
STICKER	2	2.00	0.15	92.50
THIMBLE	2	8.45	2.10	75.15
TOY	3	25.90	17.18	33.67
TSHIRT	12	227.45	85.56	62.38
	667	3,833.97	436.17	88.62

04/16/15
6:00 PM

Fayetteville Visitor's Center Department Sales Summary

Date: 1/1/2014 12:00:00 AM to 4/14/2014 11:59:59 PM

Department	Qty Sold	Ext Price	Ext Cost	Margin %
Local Non-Food	515	6,458.03	715.12	88.93
Fayettechill	41	1,275.99	631.96	50.47
Razorback	92	623.87	349.34	44.00
Clothing	27	500.38	275.50	44.94
Accessories	9	349.00	9.00	97.42
Books	11	343.67	177.57	48.33
Consignment	21	306.50	133.00	56.61
Sili Pints	24	240.00	144.00	40.00
Local Food & Drink	92	189.75	99.20	47.72
C-print	1	40.00	0.00	100.00
Postcard	134	33.50	20.10	40.00
	2	1.89	0.00	100.00
	969	10,362.58	2,554.79	75.35

04/14/15
10:22 AM

Clinton House Museum Department Sales Summary

Date: 3/1/2015 12:00:00 AM to 3/31/2015 11:59:59 PM

Department	Qty So	Ext Price	Ext Cost	Margin %
ADMISSION	221	1,318.00	0.00	100.00
BASEBALL	2	10.00	10.00	00.00
BOOK	7	51.74	22.31	56.88
BUMPER STICKER	2	4.50	1.90	57.78
BUTTON	2	6.00	3.60	40.00
CONSIGNMENT	1	5.00	0.00	100.00
DIAMOND	2	2.00	1.50	25.00
FLASHCARDS	1	13.95	10.46	25.02
MAGNET	22	71.95	30.37	57.79
MUSIC	2	10.00	11.00	05.00
NECKLACE	1	3.00	2.11	29.67
PAPERDOLLS	1	7.99	4.79	40.05
PIN	3	13.85	10.29	25.70
PLACEMENT	5	21.00	10.00	05.15
POSTCARD	35	17.50	8.75	50.00
STICKER	1	1.00	0.15	85.00
THIMBLE	2	8.45	2.10	75.15
TSHIRT	4	71.80	50.09	30.24
	314	1,659.43	194.02	88.31

04/10/15
10:25 AM

Fayetteville Visitor's Center Department Sales Summary

Date: 3/1/2015 12:00:00 AM to 3/31/2015 11:59:59 PM

Department	Qty Sold	Ext Price	Ext Cost	Margin %
Local Food & Drink	102	444.73	247.68	44.31
Local Non-Food	43	317.64	168.33	47.01
	7	226.98	0.00	100.00
Books	10	188.30	154.00	18.22
Food Accessories	16	147.52	69.90	52.62
Consignment	7	137.99	107.99	21.74
Razorback	11	68.25	37.00	45.79
Accessories	3	53.95	25.50	52.73
Clothing	7	52.00	60.25	-15.87
Jewelry	4	50.00	20.00	60.00
Sili Pints	4	40.00	24.00	40.00
Postcard	119	33.50	16.38	51.10
Holiday	2	3.73	7.50	-101.07
	335	1,764.59	938.53	46.81

CLINTON HOUSE MUSEUM

MONTHLY REPORT

MARCH 2015

ADMISSION:

Total number of Visitors	290
Total Admission	\$2,062.00
Adults	\$1,176.00
Students	\$230.00
Children	\$19.00
Group Tours	\$637.00

GIFT SHOP:

Total Sales	\$454.33
Best Selling Item (s)	
Postcards	35

PURCHASE ORDERS:

Total Requests	\$637.00
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MUSEUM EVENTS:

March 13th – GROUP TOUR – NCAA Track&Field Nat’l Championship Committee (10 visitors)

March 13th – GROUP TOUR – Fulbright Scholars (10 visitors)

March 17th – ARKANSAS MUSEUMS DAY – Representatives from over fifty Arkansas museums gathered on the 2nd floor rotunda of the State Capitol kicking off an annual event honoring the Arkansas Museums Association. Exhibitions on the first floor showcase objects, photographs, and ephemera from several museums across the state, including the Clinton House. Panels also highlight AMA as an organization, its history, and 2015 conference in Helena. The exhibit was designed by Capitol Historian’s David Ware and Jen Hughes.



March 13th – GROUP TOUR – Upward Bound Program, Avila College – Kansas City, KS (22 visitors)

March 30th – April 3rd - ARKANSAS MUSEUM CONFERENCE – Helena, Arkansas

Director Kate Johnson led a break-out session called “Design on a Dime” sharing low-cost ways to construct exhibits and signage for both indoor and outdoor use and how-to build mobile apps for free.

FAPC Monthly Agency Report

	January	February	March	April	May	June	July	August	September	October	November	December	Total YTD
Guide Requests													
Advertising	274	726	507										1507
Website	79	75	72										226
Web Downloads	52	59	111										222
Web Views	261	198	190										649
Total	666	1058	880	0	0	0	0	0	0	0	0	0	2604
BAR Searches													
Current Month	527	559	831										1917
Previous Year	334	334	488										1156
YOY % Change	+ 58 %	+ 67 %	+ 70 %	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	+ 66 %
Web Traffic													
Total Users	13,879	12,773	15,798										42,450
Previous Year	10,980	8,169	14,208										33,357
YOY % Change	+ 26 %	+ 56 %	+ 11 %	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	+ 27 %
Total Sessions	16,193	15,029	19,061										50,283
Previous Year	12,712	9,599	16,497										38,808
YOY % Change	+ 27 %	+ 57 %	+ 16 %	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	+ 30 %
Target States													
Arkansas	7,276	6,417	7,570										21,263
Previous Year	5,558	4,248	7,586										17,392
Oklahoma	1,961	1,480	2,035										5,476
Previous Year	1,257	1,090	2,497										4,844
Texas	1,147	1,277	1,833										4,257
Previous Year	1,502	839	1,274										3,615
Missouri	839	904	1,124										2,867
Previous Year	780	541	878										2,199
Tennessee	619	470	691										1,780
Previous Year	216	154	444										814
Organic Search Traffic													
Current Month	12,860	11,584	14,717										39,161
Previous Year	8,344	6,510	10,658										25,512
YOY % Change	+ 54 %	+ 78 %	+ 38 %	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	+ 54 %
Paid Search Traffic													
Current Month	542	366	493										1401
Previous Year	0	0	93										93
YOY % Change	n/a	n/a	+ 430 %										n/a

* 243 additional guides were requested by the UofA Grad school for marketing purposes in March.