

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	847,265.67
1007	MCALWEE CEMETERY TRUST	500.00
1008	RHENA ROBERSON CEM. TRUST	500.00
1009	CITY HALL CHANGE FUND	50.00
1010	CITY HALL PETTY CASH	75.00
1011	POOL CHANGE FUND	50.00
1012	CARMICHAEL CENTER CHANGE FD	75.00
1013	AIRPORT CHANGE FUND	50.00
1014	CODE ENFORCEMENT CHANGE FD	30.00
1016	LIBERTY BANK CD	0.10
1017	FIRST COMMUNITY BANK	300,000.00
1018	ADULT SOFTBALL CHANGE FUND	75.00
1502	DUE FROM STREET FUND	25.00

** TOTAL ASSETS **		1,148,695.77

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,570,728.00	678,780.60	1,703,922.09	19.88	6,866,805.91
FINES & FORFEITURES	458,500.00	48,914.22	94,009.15	20.50	364,490.85
RECREATION USER FEES	101,650.00	2,822.50	4,946.50	4.87	96,703.50
SERVICES & USER FEES	3,077,719.44	246,060.83	488,328.36	15.87	2,589,391.08
PERMITS & FEES	288,900.00	26,705.55	90,837.00	31.44	198,063.00
INTEREST EARNED	16,020.00	1,205.01	2,437.45	15.22	13,582.55
SALES PROCEEDS	1,130,500.00	112,364.38	179,194.78	15.85	951,305.22
REIMBURSEMENT REVENUES	193,000.00	14,334.47	25,646.83	13.29	167,353.17
MISCELLANEOUS REVENUES	56,900.00	3,618.03	7,471.70	13.13	49,428.30
DONATIONS	7,175.00	0.00	0.00	0.00	7,175.00
STATE GRANTS	203,139.95	37,301.17	37,301.17	18.36	165,838.78
FEDERAL GRANTS	572,751.00	16,404.27	29,428.11	5.14	543,322.89

*** TOTAL REVENUE ***	14,676,983.39	1,188,511.03	2,663,523.14	18.15	12,013,460.25
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01 -GENERAL FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MAYOR						

	PERSONNEL	438,337.03	42,159.62	76,827.23	17.53	361,509.80
	BLDG & GROUNDS	78,646.96	4,834.77	20,181.55	25.66	58,465.41
	VEHICLE	3,000.00	231.67	231.67	7.72	2,768.33
	SUPPLIES	11,250.00	979.39	6,162.92	54.78	5,087.08
	DEPT. MISC.	59,250.00	237.88	350.90	0.59	58,899.10
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	TOTAL MAYOR	590,483.99	48,443.33	103,754.27	17.57	486,729.72
LIBRARY						

	PERSONNEL	102,358.93	9,495.90	16,500.65	16.12	85,858.28
	BLDG & GROUNDS	49,236.08	3,574.29	9,895.22	20.10	39,340.86
	DEPT. MISC.	2,000.00	0.00	0.00	0.00	2,000.00
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	153,595.01	13,070.19	26,395.87	17.19	127,199.14
CEMETERY						

	BLDG & GROUNDS	2,900.00	60.90	121.64	4.19	2,778.36
	VEHICLE	1,300.00	0.00	0.00	0.00	1,300.00
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	TOTAL CEMETERY	4,200.00	60.90	121.64	2.90	4,078.36
AIRPORT						

	PERSONNEL	145,193.46	14,575.47	25,253.61	17.39	119,939.85
	BLDG & GROUNDS	70,513.65	2,560.99	23,017.10	32.64	47,496.55
	VEHICLE	8,325.00	52.01	2,722.01	32.70	5,602.99
	SUPPLIES	6,900.00	62.03	518.02	7.51	6,381.98
	DEPT. MISC.	822,350.00	43,054.67	71,634.09	8.71	750,715.91
	GRANT EXPENDITURES	324,222.95	0.00	13,502.76	4.16	310,720.19
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	TOTAL AIRPORT	1,377,505.06	60,305.17	136,647.59	9.92	1,240,857.47
MUNICIPAL COURT						

	PERSONNEL	512,411.18	50,194.76	87,093.36	17.00	425,317.82
	BLDG & GROUNDS	7,111.62	769.93	2,620.66	36.85	4,490.96
	SUPPLIES	20,800.00	5,904.27	8,345.29	40.12	12,454.71
	GRANT EXPENDITURES	0.00	209.92	516.72	0.00	(516.72)
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	TOTAL MUNICIPAL COURT	540,322.80	57,078.88	98,576.03	18.24	441,746.77
POLICE						

CITY OF SEARCY
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
<hr/>						
PERSONNEL		2,643,726.72	268,715.62	465,918.36	17.62	2,177,808.36
BLDG & GROUNDS		99,707.39	6,203.08	25,578.62	25.65	74,128.77
VEHICLE		208,610.00	24,859.70	61,391.52	29.43	147,218.48
SUPPLIES		24,500.00	3,607.31	9,863.20	40.26	14,636.80
DEPT. MISC.		52,000.00	759.65	3,179.65	6.11	48,820.35
GRANT EXPENDITURES		25,676.00	11,120.00	11,120.00	43.31	14,556.00
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TOTAL POLICE		3,054,220.11	315,265.36	577,051.35	18.89	2,477,168.76
DTF						

PERSONNEL		109,843.78	9,218.75	18,053.50	16.44	91,790.28
BLDG & GROUNDS		7,000.00	550.00	1,100.00	15.71	5,900.00
VEHICLE		18,600.00	1,441.25	2,818.49	15.15	15,781.51
SUPPLIES		1,356.08	325.05	325.05	23.97	1,031.03
GRANT EXPENDITURES		7,578.92	0.00	0.00	0.00	7,578.92
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TOTAL DTF		144,378.78	11,535.05	22,297.04	15.44	122,081.74
STOP GRANT						

PERSONNEL		79,674.28	8,313.12	14,524.00	18.23	65,150.28
SUPPLIES		300.78	29.90	29.90	9.94	270.88
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TOTAL STOP GRANT		79,975.06	8,343.02	14,553.90	18.20	65,421.16
ANIMAL CONTROL						

PERSONNEL		64,983.89	6,800.86	11,829.72	18.20	53,154.17
BLDG & GROUNDS		87,681.00	7,043.51	11,061.48	12.62	76,619.52
VEHICLE		2,890.00	765.94	1,655.94	57.30	1,234.06
		-----	-----	-----	-----	-----
TOTAL ANIMAL CONTROL		155,554.89	14,610.31	24,547.14	15.78	131,007.75
FIRE						

PERSONNEL		2,149,894.89	221,270.26	404,664.15	18.82	1,745,230.74
BLDG & GROUNDS		92,048.84	5,450.45	29,808.53	32.38	62,240.31
VEHICLE		69,570.00	4,195.25	15,778.21	22.68	53,791.79
SUPPLIES		12,000.00	1,216.24	1,486.55	12.39	10,513.45
DEPT. MISC.		51,900.00	3,059.74	3,089.74	5.95	48,810.26
GRANT EXPENDITURES		3,001.62	0.00	0.00	0.00	3,001.62
		-----	-----	-----	-----	-----
TOTAL FIRE		2,378,415.35	235,191.94	454,827.18	19.12	1,923,588.17
FIRE-SAFER GRANT						

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PERSONNEL						
		308,212.71	34,395.90	58,109.60	18.85	250,103.11

	TOTAL FIRE-SAFER GRANT	308,212.71	34,395.90	58,109.60	18.85	250,103.11
PARKS AND RECREATION						

PERSONNEL						
		371,754.32	34,661.87	59,414.35	15.98	312,339.97
BLDG & GROUNDS						
		89,303.49	5,614.41	17,767.46	19.90	71,536.03
VEHICLE						
		26,285.00	3,723.96	9,898.54	37.66	16,386.46
SUPPLIES						
		100.00	0.00	0.00	0.00	100.00
DEPT. MISC.						
		28,800.00	5.43	5.43	0.02	28,794.57

	TOTAL PARKS AND RECREATION	516,242.81	44,005.67	87,085.78	16.87	429,157.03
CARMICHAEL COMMUNITY CENT						

PERSONNEL						
		295,121.21	28,677.64	48,210.71	16.34	246,910.50
BLDG & GROUNDS						
		50,791.97	5,060.91	12,642.03	24.89	38,149.94
SUPPLIES						
		16,850.00	1,654.22	1,700.50	10.09	15,149.50
DEPT. MISC.						
		48,000.00	9,658.84	14,011.24	29.19	33,988.76

	TOTAL CARMICHAEL COMMUNITY CENT	410,763.18	45,051.61	76,564.48	18.64	334,198.70
SWIMMING POOL						

PERSONNEL						
		85,837.56	5,141.56	8,988.67	10.47	76,848.89
BLDG & GROUNDS						
		29,717.64	82.04	1,105.51	3.72	28,612.13

	TOTAL SWIMMING POOL	115,555.20	5,223.60	10,094.18	8.74	105,461.02
BLACK HOUSE						

PERSONNEL						
		500.00	0.00	0.00	0.00	500.00
BLDG & GROUNDS						
		16,834.90	898.88	2,366.07	14.05	14,468.83
SUPPLIES						
		1,200.00	0.00	105.00	8.75	1,095.00

	TOTAL BLACK HOUSE	18,534.90	898.88	2,471.07	13.33	16,063.83
SOCCER COMPLEX						

BLDG & GROUNDS						
		10,500.00	252.57	519.58	4.95	9,980.42

	TOTAL SOCCER COMPLEX	10,500.00	252.57	519.58	4.95	9,980.42
SPORTS COMPLEX						

BLDG & GROUNDS						
		57,575.00	2,699.74	3,009.64	5.23	54,565.36

CITY OF SEARCY
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DEPT. MISC.		25,000.00	0.00	0.00	0.00	25,000.00
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TOTAL SPORTS COMPLEX		82,575.00	2,699.74	3,009.64	3.64	79,565.36
SANITATION						

PERSONNEL		1,676,146.83	156,437.18	289,352.26	17.26	1,386,794.57
BLDG & GROUNDS		142,069.00	19,293.47	37,396.41	26.32	104,672.59
VEHICLE		429,055.08	46,832.47	69,165.65	16.12	359,889.43
SUPPLIES		11,000.00	243.07	278.99	2.54	10,721.01
DEPT. MISC.		953,400.00	68,596.79	144,702.59	15.18	808,697.41
GRANT EXPENDITURES		5,447.57	0.00	0.00	0.00	5,447.57
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TOTAL SANITATION		3,217,118.48	291,402.98	540,895.90	16.81	2,676,222.58
CITY CLERK/TREASURER						

PERSONNEL		232,844.54	23,014.65	37,695.84	16.19	195,148.70
BLDG & GROUNDS		6,096.76	773.80	1,571.14	25.77	4,525.62
SUPPLIES		12,000.00	631.61	1,125.18	9.38	10,874.82
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TOTAL CITY CLERK/TREASURER		250,941.30	24,420.06	40,392.16	16.10	210,549.14
CITY ATTORNEY						

PERSONNEL		68,168.73	6,598.97	11,439.76	16.78	56,728.97
BLDG & GROUNDS		340.00	0.00	0.00	0.00	340.00
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TOTAL CITY ATTORNEY		68,508.73	6,598.97	11,439.76	16.70	57,068.97
CODE ENFORCEMENT						

PERSONNEL		346,506.14	30,579.16	55,104.50	15.90	291,401.64
BLDG & GROUNDS		25,969.19	6,323.48	9,085.08	34.98	16,884.11
VEHICLE		18,170.00	939.51	3,653.58	20.11	14,516.42
SUPPLIES		6,500.00	186.69	236.69	3.64	6,263.31
DEPT. MISC.		15,000.00	226.27	410.32	2.74	14,589.68
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TOTAL CODE ENFORCEMENT		412,145.33	38,255.11	68,490.17	16.62	343,655.16
ENGINEERING						

PERSONNEL		148,022.73	15,426.74	26,689.80	18.03	121,332.93
BLDG & GROUNDS		6,545.75	753.20	1,189.55	18.17	5,356.20
VEHICLE		2,640.00	161.75	1,051.75	39.84	1,588.25
SUPPLIES		2,000.00	0.00	50.08	2.50	1,949.92
DEPT. MISC.		600.00	0.00	0.00	0.00	600.00

CITY OF SEARCY
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PLANNING	36,000.00	3,000.00	6,000.00	16.67	30,000.00
	TOTAL ENGINEERING	195,808.48	19,341.69	34,981.18	17.86	160,827.30
	IT DEPARTMENT					
	PERSONNEL	125,284.35	12,634.62	22,080.90	17.62	103,203.45
	BLDG & GROUNDS	12,975.28	775.07	2,661.78	20.51	10,313.50
	VEHICLE	2,945.00	174.94	619.94	21.05	2,325.06
	SUPPLIES	73,900.00	1,194.33	3,515.33	4.76	70,384.67
	DEPT. MISC.	234,075.00	13,865.12	14,153.87	6.05	219,921.13
	GRANT EXPENDITURES	30,298.00	30,298.00	30,298.00	100.00	0.00
	TOTAL IT DEPARTMENT	479,477.63	58,942.08	73,329.82	15.29	406,147.81
	OTHER					
	PERSONNEL	44,000.00	1,694.05	3,263.10	7.42	40,736.90
	BLDG & GROUNDS	19,500.00	2,124.03	2,124.03	10.89	17,375.97
	DEPT. MISC.	0.00	32.30	32.30	0.00	(32.30)
	GRANT EXPENDITURES	4,000.00	0.00	0.00	0.00	4,000.00
	TOTAL OTHER	67,500.00	3,850.38	5,419.43	8.03	62,080.57
	*** FUND TOTAL EXPENDITURES ***	14,632,534.80	1,339,243.39	2,471,574.76	16.89	12,160,960.04
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	44,448.59	(150,732.36)	191,948.38	0.00	(147,499.79)

*** END OF REPORT ***

02 -STREET FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	526,349.19

**	TOTAL ASSETS **	526,349.19

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
TAXES	1,335,755.00	100,791.92	191,110.10	14.31	1,144,644.90	
PERMITS & FEES	100.00	50.00	50.00	50.00	50.00	
INTEREST EARNED	4,000.00	531.14	1,101.71	27.54	2,898.29	
MISCELLANEOUS REVENUES	500.00	0.00	0.00	0.00	500.00	
DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	

***	TOTAL REVENUE ***	1,345,355.00	101,373.06	192,261.81	14.29	1,153,093.19
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02 -STREET FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
STREET						

	PERSONNEL	462,422.70	36,473.06	71,345.87	15.43	391,076.83
	BLDG & GROUNDS	36,441.22	1,515.81	7,348.25	20.16	29,092.97
	VEHICLE	107,675.00	5,377.66	13,421.35	12.46	94,253.65
	SUPPLIES	1,500.00	0.00	32.38	2.16	1,467.62
	DEPT. MISC.	637,000.00	29,067.31	53,539.20	8.40	583,460.80
	CONSTRUCTION PROJECTS	25,000.00	0.00	0.00	0.00	25,000.00
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	TOTAL STREET	1,270,038.92	72,433.84	145,687.05	11.47	1,124,351.87
*** FUND TOTAL EXPENDITURES ***		1,270,038.92	72,433.84	145,687.05	11.47	1,124,351.87
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EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	75,316.08	28,939.22	46,574.76	0.00	28,741.32
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*** END OF REPORT ***

04 -CAPITAL EQUIPMENT FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	233,657.47

** TOTAL ASSETS **		233,657.47

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	1,500.00	132.88	268.47	17.90	1,231.53
MISCELLANEOUS REVENUES	250,000.00	20,833.33	41,666.66	16.67	208,333.34
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*** TOTAL REVENUE ***	251,500.00	20,966.21	41,935.13	16.67	209,564.87
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04 -CAPITAL EQUIPMENT FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
STREET						

CONSTRUCTION						

CEMETERY CAPITAL						

AIRPORT CAPITAL						

POLICE EQUIPMENT						

	CAPITAL EXPENDITURES	97,950.79	10,192.97	20,385.94	20.81	77,564.85
TOTAL POLICE EQUIPMENT		97,950.79	10,192.97	20,385.94	20.81	77,564.85
FIRE EQUIPMENT						

	CAPITAL EXPENDITURES	29,300.00	0.00	0.00	0.00	29,300.00
TOTAL FIRE EQUIPMENT		29,300.00	0.00	0.00	0.00	29,300.00
PARKS EQUIPMENT						

	CAPITAL EXPENDITURES	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL PARKS EQUIPMENT		60,000.00	0.00	0.00	0.00	60,000.00
SPORTS COMPLEX EQUIPMENT						

SANITATION EQUIPMENT						

	CAPITAL EXPENDITURES	68,040.00	0.00	0.00	0.00	68,040.00
TOTAL SANITATION EQUIPMENT		68,040.00	0.00	0.00	0.00	68,040.00
CODE ENFORCEMENT EQUIP						

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04 -CAPITAL EQUIPMENT FUND

FINANCIAL SUMMARY

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENDITURES						
		19,501.76	0.00	0.00	0.00	19,501.76

	TOTAL CODE ENFORCEMENT EQUIP	19,501.76	0.00	0.00	0.00	19,501.76
ENGINEERING EQUIPMENT						

*** FUND TOTAL EXPENDITURES ***		274,792.55	10,192.97	20,385.94	7.42	254,406.61
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (23,292.55)	10,773.24	21,549.19	0.00	(44,841.74)
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*** END OF REPORT ***

CITY OF SEARCY
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05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	774,859.93

** TOTAL ASSETS **		774,859.93

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	250,000.00	11,316.86	16,998.18	6.80	233,001.82
FINES & FORFEITURES	43,500.00	3,800.42	7,411.39	17.04	36,088.61
INTEREST EARNED	4,200.00	391.36	812.93	19.36	3,387.07
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*** TOTAL REVENUE ***	297,700.00	15,508.64	25,222.50	8.47	272,477.50
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05 -LOPFI PENSIONS
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 EXPENDITURES

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LOPFI RETIREMENT						

	PERSONNEL	930,387.18	0.00	25.00	0.00	930,362.18
	TOTAL LOPFI RETIREMENT	930,387.18	0.00	25.00	0.00	930,362.18
	*** FUND TOTAL EXPENDITURES ***	930,387.18	0.00	25.00	0.00	930,362.18
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (632,687.18)	15,508.64	25,197.50	0.00	(657,884.68)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 29TH, 2012

11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	15,190.65

** TOTAL ASSETS **		15,190.65

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	80,000.00	16.15	1,836.08	2.30	78,163.92
INTEREST EARNED	0.00	17.43	43.42	0.00	(43.42)
	-----	-----	-----	-----	-----
*** TOTAL REVENUE ***	80,000.00	33.58	1,879.50	2.35	78,120.50
	=====	=====	=====	=====	=====

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 29TH, 2012

11 -ACT 833

FINANCIAL SUMMARY

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
FIRE						

	DEPT. MISC.	105,613.32	8,801.11	17,618.37	16.68	87,994.95
		-----	-----	-----	-----	-----
	TOTAL FIRE	105,613.32	8,801.11	17,618.37	16.68	87,994.95
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	105,613.32	8,801.11	17,618.37	16.68	87,994.95
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	(25,613.32)	(8,767.53)	(15,738.87)	0.00	(9,874.45)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 29TH, 2012

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	217,910.89

** TOTAL ASSETS **		217,910.89

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00	223.20	469.24	0.00	(469.24)
	-----	-----	-----	-----	-----
*** TOTAL REVENUE ***	0.00	223.20	469.24	0.00	(469.24)
	=====	=====	=====	=====	=====

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 29TH, 2012

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
AIRPORT						

	DEPT. MISC.	7,673.08	7,673.08	7,689.23	100.21	(16.15)
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	7,673.08	7,673.08	7,689.23	100.21	(16.15)
*** FUND TOTAL EXPENDITURES ***		7,673.08	7,673.08	7,689.23	100.21	(16.15)
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (7,673.08)	(7,449.88)	(7,219.99)	0.00	(453.09)
		=====	=====	=====	=====	=====

*** END OF REPORT ***