

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: MARCH 31ST, 2012

01 -GENERAL FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	538,432.41
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
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** TOTAL ASSETS **		839,862.51

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,570,728.00	632,553.91	2,336,476.00	27.26	6,234,252.00
FINES & FORFEITURES	458,500.00	54,058.11	148,067.26	32.29	310,432.74
RECREATION USER FEES	101,650.00	6,532.90	11,479.40	11.29	90,170.60
SERVICES & USER FEES	3,077,719.44	263,189.83	751,518.19	24.42	2,326,201.25
PERMITS & FEES	288,900.00	23,108.18	113,945.18	39.44	174,954.82
INTEREST EARNED	16,020.00	282.32	2,719.77	16.98	13,300.23
SALES PROCEEDS	1,130,500.00	99,023.71	278,218.49	24.61	852,281.51
REIMBURSEMENT REVENUES	193,000.00	8,745.08	34,391.91	17.82	158,608.09
MISCELLANEOUS REVENUES	56,900.00	4,269.32	11,741.02	20.63	45,158.98
DONATIONS	7,175.00	0.00	0.00	0.00	7,175.00
STATE GRANTS	203,139.95	5,555.59	42,856.76	21.10	160,283.19
FEDERAL GRANTS	572,751.00	71,596.30	101,024.41	17.64	471,726.59
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*** TOTAL REVENUE ***	14,676,983.39	1,168,915.25	3,832,438.39	26.11	10,844,545.00
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MAYOR						
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	PERSONNEL	438,337.03	36,207.16	113,034.39	25.79	325,302.64
	BLDG & GROUNDS	78,646.96	7,128.74	27,310.29	34.73	51,336.67
	VEHICLE	3,000.00	174.13	405.80	13.53	2,594.20
	SUPPLIES	11,250.00	1,101.03	7,263.95	64.57	3,986.05
	DEPT. MISC.	59,250.00	729.31	1,080.21	1.82	58,169.79
		-----	-----	-----	-----	-----
	TOTAL MAYOR	590,483.99	45,340.37	149,094.64	25.25	441,389.35
LIBRARY						
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	PERSONNEL	102,358.93	7,168.39	23,669.04	23.12	78,689.89
	BLDG & GROUNDS	49,236.08	3,200.59	13,095.81	26.60	36,140.27
	DEPT. MISC.	2,000.00	0.00	0.00	0.00	2,000.00
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	153,595.01	10,368.98	36,764.85	23.94	116,830.16
CEMETERY						
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	BLDG & GROUNDS	2,900.00	46.54	168.18	5.80	2,731.82
	VEHICLE	1,300.00	0.00	0.00	0.00	1,300.00
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	4,200.00	46.54	168.18	4.00	4,031.82
AIRPORT						
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	PERSONNEL	145,193.46	11,228.92	36,482.53	25.13	108,710.93
	BLDG & GROUNDS	70,513.65	6,598.89	29,615.99	42.00	40,897.66
	VEHICLE	8,325.00	67.69	2,789.70	33.51	5,535.30
	SUPPLIES	6,900.00	295.56	813.58	11.79	6,086.42
	DEPT. MISC.	822,350.00	100,138.53	171,772.62	20.89	650,577.38
	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	118,329.59	254,977.18	18.51	1,122,527.88

MUNICIPAL COURT

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01 -GENERAL FUND  
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	2,643,726.72	198,273.84	664,192.20	25.12	1,979,534.52
	BLDG & GROUNDS	99,707.39	5,095.46	30,674.08	30.76	69,033.31
	VEHICLE	208,610.00	17,714.30	79,105.82	37.92	129,504.18
	SUPPLIES	24,500.00	1,525.23	11,388.43	46.48	13,111.57
	DEPT. MISC.	52,000.00	2,728.04	5,907.69	11.36	46,092.31
	GRANT EXPENDITURES	25,676.00	9,997.76	21,117.76	82.25	4,558.24
		-----	-----	-----	-----	-----
	TOTAL POLICE	3,054,220.11	235,334.63	812,385.98	26.60	2,241,834.13
	DTF					
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	PERSONNEL	109,843.78	8,864.13	26,917.63	24.51	82,926.15
	BLDG & GROUNDS	7,000.00	1,036.89	2,136.89	30.53	4,863.11
	VEHICLE	18,600.00	800.00	3,618.49	19.45	14,981.51
	SUPPLIES	1,356.08	91.85	416.90	30.74	939.18
	GRANT EXPENDITURES	7,578.92	0.00	0.00	0.00	7,578.92
		-----	-----	-----	-----	-----
	TOTAL DTF	144,378.78	10,792.87	33,089.91	22.92	111,288.87
	STOP GRANT					
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	PERSONNEL	79,674.28	5,775.22	20,299.22	25.48	59,375.06
	SUPPLIES	300.78	0.00	29.90	9.94	270.88
		-----	-----	-----	-----	-----
	TOTAL STOP GRANT	79,975.06	5,775.22	20,329.12	25.42	59,645.94
	ANIMAL CONTROL					
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	PERSONNEL	64,983.89	5,377.64	17,207.36	26.48	47,776.53
	BLDG & GROUNDS	87,681.00	5,049.35	16,110.83	18.37	71,570.17
	VEHICLE	2,890.00	360.51	2,016.45	69.77	873.55
		-----	-----	-----	-----	-----
	TOTAL ANIMAL CONTROL	155,554.89	10,787.50	35,334.64	22.72	120,220.25
	FIRE					
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	PERSONNEL	2,149,894.89	157,568.97	562,233.12	26.15	1,587,661.77
	BLDG & GROUNDS	92,048.84	4,170.59	33,979.12	36.91	58,069.72
	VEHICLE	69,570.00	9,974.78	25,752.99	37.02	43,817.01

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01 -GENERAL FUND  
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	308,212.71	24,340.33	82,449.93	26.75	225,762.78
	TOTAL FIRE-SAFER GRANT	308,212.71	24,340.33	82,449.93	26.75	225,762.78
PARKS AND RECREATION						
	PERSONNEL	371,754.32	27,853.87	87,268.22	23.47	284,486.10
	BLDG & GROUNDS	89,303.49	5,359.09	23,126.55	25.90	66,176.94
	VEHICLE	26,285.00	5,168.62	15,067.16	57.32	11,217.84
	SUPPLIES	100.00	0.00	0.00	0.00	100.00
	DEPT. MISC.	28,800.00	0.00	5.43	0.02	28,794.57
	GRANT EXPENDITURES	0.00	6,000.00	6,000.00	0.00	( 6,000.00)
	TOTAL PARKS AND RECREATION	516,242.81	44,381.58	131,467.36	25.47	384,775.45
CARMICHAEL COMMUNITY CENT						
	PERSONNEL	295,121.21	23,312.78	71,523.49	24.24	223,597.72
	BLDG & GROUNDS	50,791.97	4,061.55	16,703.58	32.89	34,088.39
	SUPPLIES	16,850.00	1,376.94	3,077.44	18.26	13,772.56
	DEPT. MISC.	48,000.00	6,314.43	20,325.67	42.35	27,674.33
	TOTAL CARMICHAEL COMMUNITY CENT	410,763.18	35,065.70	111,630.18	27.18	299,133.00
SWIMMING POOL						
	PERSONNEL	85,837.56	4,331.06	13,319.73	15.52	72,517.83
	BLDG & GROUNDS	29,717.64	67.01	1,172.52	3.95	28,545.12
	TOTAL SWIMMING POOL	115,555.20	4,398.07	14,492.25	12.54	101,062.95
BLACK HOUSE						
	PERSONNEL	500.00	0.00	0.00	0.00	500.00
	BLDG & GROUNDS	16,834.90	583.10	2,949.17	17.52	13,885.73
	SUPPLIES	1,200.00	0.00	105.00	8.75	1,095.00
	TOTAL BLACK HOUSE	18,534.90	583.10	3,054.17	16.48	15,480.73

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	BLDG & GROUNDS	57,575.00	5,080.12	8,089.76	14.05	49,485.24
	DEPT. MISC.	25,000.00	0.00	0.00	0.00	25,000.00
	TOTAL SPORTS COMPLEX	82,575.00	5,080.12	8,089.76	9.80	74,485.24
SANITATION						
	PERSONNEL	1,676,146.83	126,014.07	415,366.33	24.78	1,260,780.50
	BLDG & GROUNDS	142,069.00	18,084.03	55,480.44	39.05	86,588.56
	VEHICLE	429,055.08	66,187.65	135,353.30	31.55	293,701.78
	SUPPLIES	11,000.00	486.43	765.42	6.96	10,234.58
	DEPT. MISC.	953,400.00	70,287.71	214,990.30	22.55	738,409.70
	GRANT EXPENDITURES	5,447.57	0.00	0.00	0.00	5,447.57
	TOTAL SANITATION	3,217,118.48	281,059.89	821,955.79	25.55	2,395,162.69
CITY CLERK/TREASURER						
	PERSONNEL	232,844.54	18,268.37	55,964.21	24.04	176,880.33
	BLDG & GROUNDS	6,096.76	470.63	2,041.77	33.49	4,054.99
	SUPPLIES	12,000.00	1,972.35	3,097.53	25.81	8,902.47
	TOTAL CITY CLERK/TREASURER	250,941.30	20,711.35	61,103.51	24.35	189,837.79
CITY ATTORNEY						
	PERSONNEL	68,168.73	5,240.11	16,679.87	24.47	51,488.86
	BLDG & GROUNDS	340.00	0.00	0.00	0.00	340.00
	TOTAL CITY ATTORNEY	68,508.73	5,240.11	16,679.87	24.35	51,828.86
CODE ENFORCEMENT						
	PERSONNEL	346,506.14	24,630.56	79,735.06	23.01	266,771.08
	BLDG & GROUNDS	25,969.19	1,647.75	10,732.83	41.33	15,236.36
	VEHICLE	18,170.00	687.77	4,341.35	23.89	13,828.65
	SUPPLIES	6,500.00	595.66	832.35	12.81	5,667.65
	DEPT. MISC.	15,000.00	943.69	1,354.01	9.03	13,645.99

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DEPT. MISC.		600.00	12.63	12.63	2.11	587.37
PLANNING		36,000.00	3,000.00	9,000.00	25.00	27,000.00
TOTAL ENGINEERING		195,808.48	17,100.95	52,082.13	26.60	143,726.35
IT DEPARTMENT						
PERSONNEL		125,284.35	9,888.71	31,969.61	25.52	93,314.74
BLDG & GROUNDS		12,975.28	423.15	3,084.93	23.78	9,890.35
VEHICLE		2,945.00	70.15	690.09	23.43	2,254.91
SUPPLIES		73,900.00	19,770.26	23,285.59	31.51	50,614.41
DEPT. MISC.		234,075.00	68,757.32	82,911.19	35.42	151,163.81
GRANT EXPENDITURES		30,298.00	0.00	30,298.00	100.00	0.00
TOTAL IT DEPARTMENT		479,477.63	98,909.59	172,239.41	35.92	307,238.22
OTHER						
PERSONNEL		44,000.00	6,023.08	9,286.18	21.10	34,713.82
BLDG & GROUNDS		19,500.00	3,711.70	5,835.73	29.93	13,664.27
DEPT. MISC.		0.00	0.00	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	9,734.78	15,154.21	22.45	52,345.79
*** FUND TOTAL EXPENDITURES ***		14,632,534.80	1,231,299.92	3,702,874.68	25.31	10,929,660.12
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	44,448.59	( 62,384.67)	129,563.71	0.00	( 85,115.12)

\*\*\* END OF REPORT \*\*\*

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02 -STREET FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	533,578.96
** TOTAL ASSETS **		533,578.96

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,335,755.00	88,701.36	279,811.46	20.95	1,055,943.54
PERMITS & FEES	100.00	0.00	50.00	50.00	50.00
INTEREST EARNED	4,000.00	0.00	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	88,701.36	280,963.17	20.88	1,064,391.83

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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	29,943.14	101,289.01	21.90	361,133.69
	BLDG & GROUNDS	36,441.22	1,340.76	8,689.01	23.84	27,752.21
	VEHICLE	107,675.00	4,371.87	17,793.22	16.52	89,881.78
	SUPPLIES	1,500.00	0.00	32.38	2.16	1,467.62
	DEPT. MISC.	637,000.00	36,246.79	89,785.99	14.10	547,214.01
	CONSTRUCTION PROJECTS	25,000.00	0.00	0.00	0.00	25,000.00
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	TOTAL STREET	1,270,038.92	71,902.56	217,589.61	17.13	1,052,449.31
	*** FUND TOTAL EXPENDITURES ***	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	75,316.08	16,798.80	63,373.56	0.00	11,942.52
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04 -CAPITAL EQUIPMENT FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	239,297.83
** TOTAL ASSETS **		239,297.83

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	1,500.00	0.00	268.47	17.90	1,231.53
MISCELLANEOUS REVENUES	250,000.00	20,833.33	62,499.99	25.00	187,500.01
*** TOTAL REVENUE ***	251,500.00	20,833.33	62,768.46	24.96	188,731.54

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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	15,192.97	35,578.91	36.32	62,371.88
	TOTAL POLICE EQUIPMENT	97,950.79	15,192.97	35,578.91	36.32	62,371.88
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 -----						
		-----	-----	-----	-----	-----

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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	15,192.97	35,578.91	12.95	239,213.64
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (	23,292.55)	5,640.36	27,189.55	0.00	( 50,482.10)

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05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	783,214.54
** TOTAL ASSETS **		783,214.54

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	250,000.00	4,149.46	21,147.64	8.46	228,852.36
FINES & FORFEITURES	43,500.00	4,230.15	11,641.54	26.76	31,858.46
INTEREST EARNED	4,200.00	0.00	812.93	19.36	3,387.07
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*** TOTAL REVENUE ***	297,700.00	8,379.61	33,602.11	11.29	264,097.89
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05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
LOPFI RETIREMENT						
-----						
	PERSONNEL	930,387.18	25.00	50.00	0.01	930,337.18
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	930,387.18	25.00	50.00	0.01	930,337.18
*** FUND TOTAL EXPENDITURES ***						
		930,387.18	25.00	50.00	0.01	930,337.18
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (	632,687.18)	8,354.61	33,552.11	0.00	( 666,239.29)
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C I T Y O F S E A R C Y  
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11 -ACT 833  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	6,389.54
** TOTAL ASSETS **		6,389.54

REVENUES

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

C I T Y O F S E A R C Y  
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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	26,419.48	25.02	79,193.84
		-----	-----	-----	-----	-----
	TOTAL FIRE	105,613.32	8,801.11	26,419.48	25.02	79,193.84
*** FUND TOTAL EXPENDITURES ***						
		105,613.32	8,801.11	26,419.48	25.02	79,193.84
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (	25,613.32)	( 8,801.11)	( 24,539.98)	0.00	( 1,073.34)
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: MARCH 31ST, 2012

12 -AIRPORT PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	210,119.95
** TOTAL ASSETS **		210,119.95

REVENUES

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



C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: MARCH 31ST, 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	7,790.94	15,480.17	201.75	( 7,807.09)
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	7,673.08	7,790.94	15,480.17	201.75	( 7,807.09)
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	7,673.08	7,790.94	15,480.17	201.75	( 7,807.09)
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	( 7,673.08)	( 7,790.94)	( 15,010.93)	0.00	7,337.85
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*