

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	678,697.00
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 **		980,127.10

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,570,728.00	678,374.73	5,085,029.00	59.33	3,485,699.00
FINES & FORFEITURES	458,500.00	37,708.38	319,491.13	69.68	139,008.87
RECREATION USER FEES	101,650.00	9,035.35	50,369.80	49.55	51,280.20
SERVICES & USER FEES	3,077,719.44	257,986.76	1,773,159.94	57.61	1,304,559.50
PERMITS & FEES	288,900.00	33,389.65	195,297.82	67.60	93,602.18
INTEREST EARNED	16,020.00	286.89	7,586.87	47.36	8,433.13
SALES PROCEEDS	1,130,500.00	94,152.74	676,709.12	59.86	453,790.88
REIMBURSEMENT REVENUES	193,000.00	6,110.57	79,493.01	41.19	113,506.99
MISCELLANEOUS REVENUES	56,900.00	2,687.98	23,980.58	42.15	32,919.42
DONATIONS	7,175.00	100.31	300.31	4.19	6,874.69
STATE GRANTS	236,641.87	71,757.13	169,944.71	71.82	66,697.16
FEDERAL GRANTS	572,751.00	0.00	339,264.51	59.23	233,486.49

*** TOTAL REVENUE ***	14,710,485.31	1,191,590.49	8,720,626.80	59.28	5,989,858.51
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01 -GENERAL FUND
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 EXPENDITURES

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

	PERSONNEL	438,337.03	35,358.42	250,123.12	57.06	188,213.91
	BLDG & GROUNDS	87,729.93	14,128.08	57,794.15	65.88	29,935.78
	VEHICLE	3,000.00	223.91	968.03	32.27	2,031.97
	SUPPLIES	11,250.00	111.62	8,350.37	74.23	2,899.63
	DEPT. MISC.	61,075.00	199.61	14,345.29	23.49	46,729.71
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	TOTAL MAYOR	601,391.96	50,021.64	331,580.96	55.14	269,811.00
LIBRARY						

	PERSONNEL	102,358.93	6,873.22	51,682.66	50.49	50,676.27
	BLDG & GROUNDS	49,236.08	2,741.62	26,732.17	54.29	22,503.91
	DEPT. MISC.	2,000.00	0.00	1,998.50	99.93	1.50
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	153,595.01	9,614.84	80,413.33	52.35	73,181.68
CEMETERY						

	BLDG & GROUNDS	2,900.00	89.26	1,152.47	39.74	1,747.53
	VEHICLE	1,300.00	108.18	232.72	17.90	1,067.28
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	4,200.00	197.44	1,385.19	32.98	2,814.81
AIRPORT						

	PERSONNEL	145,193.46	8,468.52	73,642.97	50.72	71,550.49
	BLDG & GROUNDS	70,513.65	2,280.17	58,668.14	83.20	11,845.51
	VEHICLE	8,325.00	126.38	4,825.23	57.96	3,499.77
	SUPPLIES	6,900.00	995.00	5,070.91	73.49	1,829.09
	DEPT. MISC.	822,350.00	65,654.92	433,177.63	52.68	389,172.37
	GRANT EXPENDITURES	324,222.95	16,205.40	253,247.26	78.11	70,975.69
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	TOTAL AIRPORT	1,377,505.06	93,730.39	828,632.14	60.15	548,872.92

MUNICIPAL COURT

CITY OF SEARCY
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	2,643,726.72	187,110.82	1,439,771.79	54.46	1,203,954.93
	BLDG & GROUNDS	99,707.39	4,695.07	56,219.65	56.38	43,487.74
	VEHICLE	208,610.00	25,956.26	152,675.82	73.19	55,934.18
	SUPPLIES	24,500.00	1,094.59	19,941.78	81.40	4,558.22
	DEPT. MISC.	52,000.00	4,864.59	14,606.69	28.09	37,393.31
	GRANT EXPENDITURES	29,177.92	0.00	28,224.28	96.73	953.64
		-----	-----	-----	-----	-----
	TOTAL POLICE	3,057,722.03	223,721.33	1,711,440.01	55.97	1,346,282.02
	DTF					

	PERSONNEL	109,843.78	9,819.44	64,310.44	58.55	45,533.34
	BLDG & GROUNDS	7,000.00	550.00	4,336.89	61.96	2,663.11
	VEHICLE	18,600.00	1,314.64	9,931.68	53.40	8,668.32
	SUPPLIES	1,356.08	172.48	818.24	60.34	537.84
	GRANT EXPENDITURES	7,578.92	0.00	0.00	0.00	7,578.92
		-----	-----	-----	-----	-----
	TOTAL DTF	144,378.78	11,856.56	79,397.25	54.99	64,981.53
	STOP GRANT					

	PERSONNEL	79,674.28	5,606.54	44,593.70	55.97	35,080.58
	SUPPLIES	300.78	0.00	29.90	9.94	270.88
		-----	-----	-----	-----	-----
	TOTAL STOP GRANT	79,975.06	5,606.54	44,623.60	55.80	35,351.46
	ANIMAL CONTROL					

	PERSONNEL	64,983.89	5,056.14	37,350.08	57.48	27,633.81
	BLDG & GROUNDS	87,681.00	6,511.66	41,613.45	47.46	46,067.55
	VEHICLE	2,890.00	65.40	3,247.76	112.38	(357.76)
		-----	-----	-----	-----	-----
	TOTAL ANIMAL CONTROL	155,554.89	11,633.20	82,211.29	52.85	73,343.60
	FIRE					

	PERSONNEL	2,149,894.89	152,979.22	1,270,157.28	59.08	879,737.61
	BLDG & GROUNDS	92,048.84	3,928.22	51,644.53	56.11	40,404.31
	VEHICLE	69,570.00	6,177.04	45,798.72	65.83	23,771.28

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	PERSONNEL	308,212.71	21,848.80	174,436.56	56.60	133,776.15
	TOTAL FIRE-SAFER GRANT	308,212.71	21,848.80	174,436.56	56.60	133,776.15
	PARKS AND RECREATION					
	PERSONNEL	371,754.32	29,051.44	205,501.59	55.28	166,252.73
	BLDG & GROUNDS	89,303.49	3,800.65	47,294.64	52.96	42,008.85
	VEHICLE	26,285.00	5,270.03	29,588.71	112.57	(3,303.71)
	SUPPLIES	100.00	0.00	0.00	0.00	100.00
	DEPT. MISC.	28,800.00	0.00	6,737.77	23.40	22,062.23
	GRANT EXPENDITURES	0.00	0.00	6,410.00	0.00	(6,410.00)
	TOTAL PARKS AND RECREATION	516,242.81	38,122.12	295,532.71	57.25	220,710.10
	CARMICHAEL COMMUNITY CENT					
	PERSONNEL	295,121.21	20,874.30	159,406.48	54.01	135,714.73
	BLDG & GROUNDS	50,791.97	4,059.63	32,015.37	63.03	18,776.60
	SUPPLIES	16,850.00	2,509.83	9,660.39	57.33	7,189.61
	DEPT. MISC.	48,000.00	3,994.78	33,059.60	68.87	14,940.40
	TOTAL CARMICHAEL COMMUNITY CENT	410,763.18	31,438.54	234,141.84	57.00	176,621.34
	SWIMMING POOL					
	PERSONNEL	85,837.56	16,198.15	50,999.85	59.41	34,837.71
	BLDG & GROUNDS	29,717.64	3,603.80	14,086.27	47.40	15,631.37
	TOTAL SWIMMING POOL	115,555.20	19,801.95	65,086.12	56.32	50,469.08
	BLACK HOUSE					
	PERSONNEL	500.00	0.00	0.00	0.00	500.00
	BLDG & GROUNDS	16,834.90	331.72	4,149.94	24.65	12,684.96
	SUPPLIES	1,200.00	358.62	463.62	38.64	736.38
	TOTAL BLACK HOUSE	18,534.90	690.34	4,613.56	24.89	13,921.34

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	BLDG & GROUNDS	57,575.00	8,807.20	34,299.09	59.57	23,275.91
	DEPT. MISC.	25,000.00	3,728.70	11,817.06	47.27	13,182.94
	TOTAL SPORTS COMPLEX	82,575.00	12,535.90	46,116.15	55.85	36,458.85
SANITATION						
	PERSONNEL	1,676,146.83	111,044.42	920,591.05	54.92	755,555.78
	BLDG & GROUNDS	142,069.00	14,854.75	113,152.81	79.65	28,916.19
	VEHICLE	429,055.08	40,332.51	265,606.35	61.90	163,448.73
	SUPPLIES	11,000.00	232.92	2,925.04	26.59	8,074.96
	DEPT. MISC.	953,400.00	78,641.88	552,575.59	57.96	400,824.41
	GRANT EXPENDITURES	5,447.57	1,360.00	5,033.38	92.40	414.19
	TOTAL SANITATION	3,217,118.48	246,466.48	1,859,884.22	57.81	1,357,234.26
CITY CLERK/TREASURER						
	PERSONNEL	232,844.54	16,058.17	126,975.60	54.53	105,868.94
	BLDG & GROUNDS	6,096.76	394.74	4,135.88	67.84	1,960.88
	SUPPLIES	12,000.00	506.40	7,146.25	59.55	4,853.75
	TOTAL CITY CLERK/TREASURER	250,941.30	16,959.31	138,257.73	55.10	112,683.57
CITY ATTORNEY						
	PERSONNEL	68,168.73	4,902.82	36,267.67	53.20	31,901.06
	BLDG & GROUNDS	340.00	0.00	0.00	0.00	340.00
	TOTAL CITY ATTORNEY	68,508.73	4,902.82	36,267.67	52.94	32,241.06
CODE ENFORCEMENT						
	PERSONNEL	346,506.14	26,514.13	186,648.79	53.87	159,857.35
	BLDG & GROUNDS	25,969.19	1,429.60	16,124.80	62.09	9,844.39
	VEHICLE	18,170.00	1,595.34	8,164.70	44.94	10,005.30
	SUPPLIES	6,500.00	172.60	2,343.88	36.06	4,156.12
	DEPT. MISC.	15,000.00	1,935.76	7,724.25	51.50	7,275.75

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	DEPT. MISC.	600.00	0.00	12.63	2.11	587.37
	PLANNING	36,000.00	3,000.00	21,000.00	58.33	15,000.00
	TOTAL ENGINEERING	195,808.48	15,000.97	111,929.19	57.16	83,879.29
IT DEPARTMENT						
	PERSONNEL	125,284.35	9,202.13	69,510.75	55.48	55,773.60
	BLDG & GROUNDS	12,975.28	5,246.80	9,776.39	75.35	3,198.89
	VEHICLE	2,945.00	181.61	1,579.15	53.62	1,365.85
	SUPPLIES	73,900.00	981.92	40,734.99	55.12	33,165.01
	DEPT. MISC.	234,075.00	1,620.00	185,080.18	79.07	48,994.82
	GRANT EXPENDITURES	30,298.00	0.00	30,298.00	100.00	0.00
	TOTAL IT DEPARTMENT	479,477.63	17,232.46	336,979.46	70.28	142,498.17
OTHER						
	PERSONNEL	44,000.00	180.00	21,555.33	48.99	22,444.67
	BLDG & GROUNDS	19,500.00	2,730.85	28,712.37	147.24	(9,212.37)
	DEPT. MISC.	0.00	0.00	2,437.12	0.00	(2,437.12)
	GRANT EXPENDITURES	4,000.00	3,200.00	3,200.00	80.00	800.00
	TOTAL OTHER	67,500.00	6,110.85	55,904.82	82.82	11,595.18
	*** FUND TOTAL EXPENDITURES ***	14,646,944.69	1,074,311.87	8,431,263.07	57.56	6,215,681.62
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	63,540.62	117,278.62	289,363.73	0.00	(225,823.11)

*** END OF REPORT ***

CITY OF SEARCY
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02 -STREET FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	694,744.83
** TOTAL ASSETS **		694,744.83

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,335,755.00	96,407.15	694,034.77	51.96	641,720.23
PERMITS & FEES	100.00	0.00	75.00	75.00	25.00
INTEREST EARNED	4,000.00	778.96	4,357.39	108.93	(357.39)
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	97,186.11	698,467.16	51.92	646,887.84

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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	26,401.82	225,016.89	48.66	237,405.81
	BLDG & GROUNDS	36,441.22	1,893.97	14,195.10	38.95	22,246.12
	VEHICLE	107,675.00	5,812.67	49,435.93	45.91	58,239.07
	SUPPLIES	1,500.00	35.24	67.62	4.51	1,432.38
	DEPT. MISC.	637,000.00	3,973.17	184,726.45	29.00	452,273.55
	CONSTRUCTION PROJECTS	25,000.00	0.00	0.00	0.00	25,000.00
		-----	-----	-----	-----	-----
	TOTAL STREET	1,270,038.92	38,116.87	473,441.99	37.28	796,596.93
	*** FUND TOTAL EXPENDITURES ***	1,270,038.92	38,116.87	473,441.99	37.28	796,596.93
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	75,316.08	59,069.24	225,025.17	0.00	(149,709.09)
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*** END OF REPORT ***

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04 -CAPITAL EQUIPMENT FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	202,278.46
** TOTAL ASSETS **		202,278.46

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	1,500.00	131.30	985.77	65.72	514.23
MISCELLANEOUS REVENUES	250,000.00	20,833.33	145,833.31	58.33	104,166.69
DONATIONS	0.00	0.00	636.67	0.00	(636.67)

*** TOTAL REVENUE ***	251,500.00	20,964.63	147,455.75	58.63	104,044.25
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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	3,500.00	66,157.82	67.54	31,792.97
	TOTAL POLICE EQUIPMENT	97,950.79	3,500.00	66,157.82	67.54	31,792.97
	FIRE EQUIPMENT -----					
	CAPITAL EXPENDITURES	29,300.00	6,348.83	6,348.83	21.67	22,951.17
	TOTAL FIRE EQUIPMENT	29,300.00	6,348.83	6,348.83	21.67	22,951.17
	PARKS EQUIPMENT -----					
	CAPITAL EXPENDITURES	60,000.00	9,800.00	56,117.18	93.53	3,882.82
	TOTAL PARKS EQUIPMENT	60,000.00	9,800.00	56,117.18	93.53	3,882.82
	SPORTS COMPLEX EQUIPMENT -----	-----	-----	-----	-----	-----

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04 -CAPITAL EQUIPMENT FUND
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
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	CAPITAL EXPENDITURES	19,501.76	0.00	19,194.00	98.42	307.76
	TOTAL CODE ENFORCEMENT EQUIP	19,501.76	0.00	19,194.00	98.42	307.76
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	ENGINEERING EQUIPMENT					
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	*** FUND TOTAL EXPENDITURES ***	274,792.55	19,648.83	147,817.83	53.79	126,974.72
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	(23,292.55)	1,315.80	(362.08)	0.00	(22,930.47)
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*** END OF REPORT ***

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05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	874,606.74
** TOTAL ASSETS **		874,606.74

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	250,000.00	7,433.52	97,530.90	39.01	152,469.10
FINES & FORFEITURES	43,500.00	2,898.02	24,783.57	56.97	18,716.43
INTEREST EARNED	4,200.00	366.15	2,779.84	66.19	1,420.16

*** TOTAL REVENUE ***	297,700.00	10,697.69	125,094.31	42.02	172,605.69
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05 -LOPFI PENSIONS
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
LOPFI RETIREMENT						

	PERSONNEL	930,387.18	0.00	150.00	0.02	930,237.18
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	930,387.18	0.00	150.00	0.02	930,237.18
*** FUND TOTAL EXPENDITURES ***						
		930,387.18	0.00	150.00	0.02	930,237.18
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (632,687.18)	10,697.69	124,944.31	0.00	(757,631.49)
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*** END OF REPORT ***

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10 -PARKS & REC CAPITAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-PARKS & REC CAPITAL FUND	79,247.47
** TOTAL ASSETS **		79,247.47

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	0.00	0.00	4,207.91	0.00	(4,207.91)
INTEREST EARNED	300.00	34.63	242.43	80.81	57.57
STATE GRANTS	148,017.66	0.00	0.00	0.00	148,017.66

*** TOTAL REVENUE ***	148,317.66	34.63	4,450.34	3.00	143,867.32
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10 -PARKS & REC CAPITAL FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
PARKS & REC CAPITAL FUND						

	BLDG & GROUNDS	65,000.00	0.00	12,263.01	18.87	52,736.99
		-----	-----	-----	-----	-----
	TOTAL PARKS & REC CAPITAL FUND	65,000.00	0.00	12,263.01	18.87	52,736.99
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	65,000.00	0.00	12,263.01	18.87	52,736.99
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	83,317.66	34.63	(7,812.67)	0.00	91,130.33
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	12,752.26

** TOTAL ASSETS **		12,752.26

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	80,000.00	0.00	45,746.77	57.18	34,253.23
INTEREST EARNED	0.00	15.72	104.71	0.00	(104.71)

*** TOTAL REVENUE ***	80,000.00	15.72	45,851.48	57.31	34,148.52
=====					

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JULY 31ST, 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	64,028.74	60.63	41,584.58
		-----	-----	-----	-----	-----
	TOTAL FIRE	105,613.32	8,801.11	64,028.74	60.63	41,584.58
*** FUND TOTAL EXPENDITURES ***						
		105,613.32	8,801.11	64,028.74	60.63	41,584.58
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	(25,613.32)	(8,785.39)	(18,177.26)	0.00	(7,436.06)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	145,619.33
** TOTAL ASSETS **		145,619.33

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00	187.79	1,488.30	0.00	(1,488.30)
*** TOTAL REVENUE ***	0.00	187.79	1,488.30	0.00	(1,488.30)

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JULY 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.	24,065.79	415.51	45,665.38	189.75	(21,599.59)
	GRANT EXPENDITURES	0.00	35,334.47	35,334.47	0.00	(35,334.47)
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	24,065.79	35,749.98	80,999.85	336.58	(56,934.06)
	*** FUND TOTAL EXPENDITURES ***	24,065.79	35,749.98	80,999.85	336.58	(56,934.06)
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	(24,065.79)	(35,562.19)	(79,511.55)	0.00	55,445.76
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

13 -SPECIAL 1% TAX FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	1,052,608.36

**	TOTAL ASSETS **	1,052,608.36

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	0.00	547,254.98	1,052,568.31	0.00	(1,052,568.31)
INTEREST EARNED	0.00	36.73	40.05	0.00	(40.05)
		-----	-----	-----	-----
***	TOTAL REVENUE ***	547,291.71	1,052,608.36	0.00	(1,052,608.36)
		=====	=====	=====	=====

*** END OF REPORT ***