

01 -GENERAL FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	453,588.16
1002	PAYROLL FUND	0.00
1003	MONEY MARKET FSB	0.00
1004	REGIONS BANK CD	0.00
1005	SIMMONS FIRST BANK CD	0.00
1006	FIRST SECURITY BANK CD	0.00
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
1015	MONEY MARKET CHECKING REGIONS	0.00
1016	LIBERTY BANK CD	0.10
1017	FIRST COMMUNITY BANK	300,000.00
1018	ADULT SOFTBALL CHANGE FUND	75.00
1019	CENTENNIAL BANK CD-GEN FUND	0.00
1502	DUE FROM STREET FUND	25.00
1503	DUE FROM PAYROLL FUND	0.00
1505	DUE FROM LOPFI FUND	0.00
1506	DUE FROM CAPITAL EQUIPMENT	0.00
1507	DUE FROM DRUG ENFORCEMENT FUND	0.00
1508	DUE FROM ADMIN OF JUSTICE	0.00
1509	DUE FROM ACT 833 FUND	0.00
1513	DUE TO SPECIAL FUND	0.00
1900	FIXED ASSETS CONTROL	0.00
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** TOTAL ASSETS **		755,018.26

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,570,728.00	684,667.10	5,769,696.10	67.32	2,801,031.90
FINES & FORFEITURES	458,500.00	41,462.59	360,953.72	78.72	97,546.28
RECREATION USER FEES	101,650.00	9,893.15	60,262.95	59.28	41,387.05
SERVICES & USER FEES	3,077,719.44	283,323.32	2,056,483.26	66.82	1,021,236.18
PERMITS & FEES	288,900.00	16,446.00	211,743.82	73.29	77,156.18
INTEREST EARNED	16,020.00	1,244.62	9,680.64	60.43	6,339.36
SALES PROCEEDS	1,130,500.00	105,564.54	785,905.52	69.52	344,594.48
REIMBURSEMENT REVENUES	193,000.00	2,771.10	82,264.11	42.62	110,735.89
MISCELLANEOUS REVENUES	56,900.00	3,188.74	27,169.32	47.75	29,730.68
DONATIONS	7,975.00	3,000.00	3,300.31	41.38	4,674.69

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
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ACCT#	ACCOUNT NAME	Y-T-D ASSETS				
	CD & LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
	STATE GRANTS	256,733.87	21,017.26	190,961.97	74.38	65,771.90
	FEDERAL GRANTS	739,071.00	31,721.01	386,380.52	52.28	352,690.48
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***	TOTAL REVENUE ***	14,897,697.31	1,204,299.43	9,944,802.24	66.75	4,952,895.07
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C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
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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
<b>MAYOR</b>						
	PERSONNEL	438,337.03	43,896.80	294,019.92	67.08	144,317.11
	BLDG & GROUNDS	87,729.93	8,573.81	66,367.96	75.65	21,361.97
	VEHICLE	3,000.00	183.39	1,151.42	38.38	1,848.58
	SUPPLIES	11,250.00	494.09	8,844.46	78.62	2,405.54
	DEPT. MISC.	144,575.00	73,884.32	88,229.61	61.03	56,345.39
	CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00
	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL MAYOR</b>	<b>684,891.96</b>	<b>127,032.41</b>	<b>458,613.37</b>	<b>66.96</b>	<b>226,278.59</b>
<b>LIBRARY</b>						
	PERSONNEL	102,358.93	7,906.54	59,589.20	58.22	42,769.73
	BLDG & GROUNDS	49,236.08	4,310.33	31,042.50	63.05	18,193.58
	DEPT. MISC.	2,000.00	0.00	1,998.50	99.93	1.50
	<b>TOTAL LIBRARY</b>	<b>153,595.01</b>	<b>12,216.87</b>	<b>92,630.20</b>	<b>60.31</b>	<b>60,964.81</b>
<b>CEMETERY</b>						
	BLDG & GROUNDS	2,900.00	99.80	1,252.27	43.18	1,647.73
	VEHICLE	1,300.00	145.52	378.24	29.10	921.76
	<b>TOTAL CEMETERY</b>	<b>4,200.00</b>	<b>245.32</b>	<b>1,630.51</b>	<b>38.82</b>	<b>2,569.49</b>
<b>AIRPORT</b>						
	PERSONNEL	145,193.46	15,047.56	88,690.53	61.08	56,502.93
	BLDG & GROUNDS	70,513.65	6,069.51	64,737.65	91.81	5,776.00
	VEHICLE	8,325.00	94.84	4,920.07	59.10	3,404.93
	SUPPLIES	6,900.00	478.21	5,549.12	80.42	1,350.88
	DEPT. MISC.	822,350.00	97,500.89	530,678.52	64.53	291,671.48
	GRANT EXPENDITURES	490,542.95	732.50	253,979.76	51.78	236,563.19
	<b>TOTAL AIRPORT</b>	<b>1,543,825.06</b>	<b>119,923.51</b>	<b>948,555.65</b>	<b>61.44</b>	<b>595,269.41</b>
<b>MUNICIPAL COURT</b>						
	PERSONNEL	512,411.18	53,845.97	330,596.09	64.52	181,815.09
	BLDG & GROUNDS	7,111.62	550.68	5,321.26	74.82	1,790.36
	VEHICLE	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	20,800.00	2,019.63	17,729.51	85.24	3,070.49
	GRANT EXPENDITURES	0.00	242.21	1,856.97	0.00	( 1,856.97)

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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
	TOTAL MUNICIPAL COURT	540,322.80	56,658.49	355,503.83	65.79	184,818.97
	POLICE					
	PERSONNEL	2,643,726.72	275,542.30	1,715,314.09	64.88	928,412.63
	BLDG & GROUNDS	99,707.39	7,554.60	63,774.25	63.96	35,933.14
	VEHICLE	208,610.00	15,119.05	167,794.87	80.43	40,815.13
	SUPPLIES	24,500.00	3,085.56	23,027.34	93.99	1,472.66
	DEPT. MISC.	52,000.00	1,923.41	16,530.10	31.79	35,469.90
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	GRANT EXPENDITURES	29,177.92	0.00	28,224.28	96.73	953.64
	TOTAL POLICE	3,057,722.03	303,224.92	2,014,664.93	65.89	1,043,057.10
	DTF					
	PERSONNEL	109,843.78	9,006.48	73,316.92	66.75	36,526.86
	BLDG & GROUNDS	7,000.00	550.00	4,886.89	69.81	2,113.11
	VEHICLE	18,600.00	1,387.44	11,319.12	60.86	7,280.88
	SUPPLIES	1,356.08	49.04	867.28	63.95	488.80
	GRANT EXPENDITURES	7,578.92	0.00	0.00	0.00	7,578.92
	TOTAL DTF	144,378.78	10,992.96	90,390.21	62.61	53,988.57
	STOP GRANT					
	PERSONNEL	79,674.28	8,504.74	53,098.44	66.64	26,575.84
	SUPPLIES	300.78	0.00	29.90	9.94	270.88
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL STOP GRANT	79,975.06	8,504.74	53,128.34	66.43	26,846.72
	ANIMAL CONTROL					
	PERSONNEL	64,983.89	7,216.03	44,566.11	68.58	20,417.78
	BLDG & GROUNDS	87,681.00	8,173.25	49,786.70	56.78	37,894.30
	VEHICLE	2,890.00	153.71	3,401.47	117.70	( 511.47)
	TOTAL ANIMAL CONTROL	155,554.89	15,542.99	97,754.28	62.84	57,800.61
	FIRE					
	PERSONNEL	2,149,894.89	223,214.45	1,493,371.73	69.46	656,523.16
	BLDG & GROUNDS	92,048.84	6,524.36	58,168.89	63.19	33,879.95
	VEHICLE	69,570.00	7,198.98	52,997.70	76.18	16,572.30
	SUPPLIES	12,000.00	855.08	6,922.30	57.69	5,077.70

01 -GENERAL FUND  
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	DEPT. MISC.	55,100.00	3,684.58	15,260.16	27.70	39,839.84
	GRANT EXPENDITURES	8,001.62	0.00	3,007.35	37.58	4,994.27
	TOTAL FIRE	2,386,615.35	241,477.45	1,629,728.13	68.29	756,887.22
	FIRE-SAFER GRANT					
	PERSONNEL	308,212.71	30,225.72	204,662.28	66.40	103,550.43
	TOTAL FIRE-SAFER GRANT	308,212.71	30,225.72	204,662.28	66.40	103,550.43
	PARKS AND RECREATION					
	PERSONNEL	371,754.32	39,425.41	244,927.00	65.88	126,827.32
	BLDG & GROUNDS	89,903.49	7,328.83	54,623.47	60.76	35,280.02
	VEHICLE	26,285.00	1,849.25	31,437.96	119.60	( 5,152.96)
	SUPPLIES	100.00	70.00	70.00	70.00	30.00
	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	516,842.81	48,673.49	344,206.20	66.60	172,636.61
	CARMICHAEL COMMUNITY CENT					
	PERSONNEL	295,121.21	28,581.75	187,988.23	63.70	107,132.98
	BLDG & GROUNDS	50,791.97	6,799.71	38,815.08	76.42	11,976.89
	SUPPLIES	16,850.00	580.76	10,241.15	60.78	6,608.85
	DEPT. MISC.	48,000.00	2,633.07	35,692.67	74.36	12,307.33
	TOTAL CARMICHAEL COMMUNITY CENT	410,763.18	38,595.29	272,737.13	66.40	138,026.05
	SWIMMING POOL					
	PERSONNEL	85,837.56	18,782.94	69,782.79	81.30	16,054.77
	BLDG & GROUNDS	29,717.64	5,492.74	19,579.01	65.88	10,138.63
	TOTAL SWIMMING POOL	115,555.20	24,275.68	89,361.80	77.33	26,193.40
	BLACK HOUSE					
	PERSONNEL	500.00	0.00	0.00	0.00	500.00
	BLDG & GROUNDS	16,834.90	638.62	4,788.56	28.44	12,046.34
	SUPPLIES	1,200.00	0.00	463.62	38.64	736.38
	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL BLACK HOUSE	18,534.90	638.62	5,252.18	28.34	13,282.72
	SOCCER COMPLEX					

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	BLDG & GROUNDS	10,500.00	632.29	4,959.12	47.23	5,540.88
	TOTAL SOCCER COMPLEX	10,500.00	632.29	4,959.12	47.23	5,540.88
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SPORTS COMPLEX						
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	BLDG & GROUNDS	57,575.00	5,072.90	39,371.99	68.38	18,203.01
	DEPT. MISC.	25,000.00	634.32	12,451.38	49.81	12,548.62
	TOTAL SPORTS COMPLEX	82,575.00	5,707.22	51,823.37	62.76	30,751.63
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SANITATION						
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	PERSONNEL	1,676,146.83	150,475.32	1,071,066.37	63.90	605,080.46
	BLDG & GROUNDS	142,069.00	12,691.57	125,844.38	88.58	16,224.62
	VEHICLE	429,055.08	45,554.30	311,160.65	72.52	117,894.43
	SUPPLIES	11,000.00	2,226.30	5,151.34	46.83	5,848.66
	DEPT. MISC.	953,400.00	81,396.88	633,972.47	66.50	319,427.53
	GRANT EXPENDITURES	5,447.57	0.00	5,033.38	92.40	414.19
	TOTAL SANITATION	3,217,118.48	292,344.37	2,152,228.59	66.90	1,064,889.89
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CITY CLERK/TREASURER						
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	PERSONNEL	232,844.54	27,267.42	154,243.02	66.24	78,601.52
	BLDG & GROUNDS	6,096.76	615.64	4,751.52	77.94	1,345.24
	SUPPLIES	12,000.00	1,243.35	8,389.60	69.91	3,610.40
	TOTAL CITY CLERK/TREASURER	250,941.30	29,126.41	167,384.14	66.70	83,557.16
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CITY ATTORNEY						
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	PERSONNEL	68,168.73	7,002.61	43,270.28	63.48	24,898.45
	BLDG & GROUNDS	340.00	0.00	0.00	0.00	340.00
	TOTAL CITY ATTORNEY	68,508.73	7,002.61	43,270.28	63.16	25,238.45
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CODE ENFORCEMENT						
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	PERSONNEL	346,506.14	38,062.03	224,710.82	64.85	121,795.32
	BLDG & GROUNDS	25,969.19	1,851.25	17,976.05	69.22	7,993.14
	VEHICLE	18,170.00	1,036.28	9,200.98	50.64	8,969.02
	SUPPLIES	6,500.00	337.40	2,681.28	41.25	3,818.72
	DEPT. MISC.	15,000.00	1,933.13	9,657.38	64.38	5,342.62
	TOTAL CODE ENFORCEMENT	412,145.33	43,220.09	264,226.51	64.11	147,918.82
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ENGINEERING

CITY OF SEARCY  
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	PERSONNEL	148,022.73	16,882.95	101,790.09	68.77	46,232.64
	BLDG & GROUNDS	6,545.75	605.75	4,114.23	62.85	2,431.52
	VEHICLE	2,640.00	82.36	1,657.28	62.78	982.72
	SUPPLIES	2,000.00	19.20	945.22	47.26	1,054.78
	DEPT. MISC.	600.00	87.02	99.65	16.61	500.35
	PLANNING	36,000.00	3,000.00	24,000.00	66.67	12,000.00
	TOTAL ENGINEERING	195,808.48	20,677.28	132,606.47	67.72	63,202.01
IT DEPARTMENT						
	PERSONNEL	125,284.35	16,363.79	85,874.54	68.54	39,409.81
	BLDG & GROUNDS	12,975.28	472.58	10,248.97	78.99	2,726.31
	VEHICLE	2,945.00	148.36	1,727.51	58.66	1,217.49
	SUPPLIES	80,332.10	8,453.91	49,188.90	61.23	31,143.20
	DEPT. MISC.	227,642.90	0.00	185,080.18	81.30	42,562.72
	GRANT EXPENDITURES	30,298.00	0.00	30,298.00	100.00	0.00
	TOTAL IT DEPARTMENT	479,477.63	25,438.64	362,418.10	75.59	117,059.53
OTHER						
	PERSONNEL	44,000.00	3,673.10	25,228.43	57.34	18,771.57
	BLDG & GROUNDS	19,500.00	1,519.94	30,232.31	155.04	( 10,732.31)
	DEPT. MISC.	0.00	0.00	2,437.12	0.00	( 2,437.12)
	GRANT EXPENDITURES	4,000.00	0.00	3,200.00	80.00	800.00
	TOTAL OTHER	67,500.00	5,193.04	61,097.86	90.52	6,402.14
***	FUND TOTAL EXPENDITURES ***	14,905,564.69	1,467,570.41	9,898,833.48	66.41	5,006,731.21
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	( 7,867.38)	( 263,270.98)	45,968.76	0.00	( 53,836.14)

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

CITY OF SEARCY  
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02 -STREET FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	662,992.48
1501	DUE FROM GENERAL FUND	0.00
1503	DUE FROM PAYROLL FUND	0.00
1504	DUE TO PAYROLL	0.00
1900	FIXED ASSETS CONTROL	0.00
** TOTAL ASSETS **		662,992.48

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,335,755.00	90,107.15	784,141.92	58.70	551,613.08
PERMITS & FEES	100.00	0.00	75.00	75.00	25.00
INTEREST EARNED	4,000.00	764.34	5,121.73	128.04	( 1,121.73)
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	90,871.49	789,338.65	58.67	556,016.35



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02 -STREET FUND  
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
STREET						
	PERSONNEL	462,422.70	39,868.38	264,885.27	57.28	197,537.43
	BLDG & GROUNDS	36,441.22	1,348.22	15,543.32	42.65	20,897.90
	VEHICLE	107,675.00	6,965.98	56,401.91	52.38	51,273.09
	SUPPLIES	1,500.00	48.60	116.22	7.75	1,383.78
	DEPT. MISC.	616,000.00	53,894.37	238,620.82	38.74	377,379.18
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	CONSTRUCTION PROJECTS	46,000.00	21,000.00	21,000.00	45.65	25,000.00
	TOTAL STREET	1,270,038.92	123,125.55	596,567.54	46.97	673,471.38
***	FUND TOTAL EXPENDITURES ***	1,270,038.92	123,125.55	596,567.54	46.97	673,471.38
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	75,316.08	( 32,254.06)	192,771.11	0.00	( 117,455.03)

\*\*\* 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	198,935.24
1002	LIBERTY BANK CD	0.00
1003	SIMMONS BANK CD	0.00
1004	COMMUNITY BANK CD	0.00
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** TOTAL ASSETS **		198,935.24

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	0.00	0.00	0.00	0.00	0.00
INTEREST EARNED	1,500.00	0.00	985.77	65.72	514.23
MISCELLANEOUS REVENUES	250,000.00	20,833.33	166,666.64	66.67	83,333.36
DONATIONS	0.00	0.00	636.67	0.00	( 636.67)
CD & LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
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*** TOTAL REVENUE ***	251,500.00	20,833.33	168,289.08	66.91	83,210.92
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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						
-----						
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL STREET	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION						
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	DEPT. MISC.	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00
	TOTAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
CEMETERY CAPITAL						
-----						
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL CEMETERY CAPITAL	0.00	0.00	0.00	0.00	0.00
AIRPORT CAPITAL						
-----						
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL AIRPORT CAPITAL	0.00	0.00	0.00	0.00	0.00
POLICE EQUIPMENT						
-----						
	CAPITAL EXPENDITURES	97,950.79	0.00	66,157.82	67.54	31,792.97
	TOTAL POLICE EQUIPMENT	97,950.79	0.00	66,157.82	67.54	31,792.97
FIRE EQUIPMENT						
-----						
	CAPITAL EXPENDITURES	29,300.00	1,554.55	7,903.38	26.97	21,396.62
	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
	TOTAL FIRE EQUIPMENT	29,300.00	1,554.55	7,903.38	26.97	21,396.62
PARKS EQUIPMENT						
-----						
	CAPITAL EXPENDITURES	60,000.00	0.00	56,117.18	93.53	3,882.82
	TOTAL PARKS EQUIPMENT	60,000.00	0.00	56,117.18	93.53	3,882.82
SPORTS COMPLEX EQUIPMENT						
-----						

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

04 -CAPITAL EQUIPMENT FUND  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
<hr/>						
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL SPORTS COMPLEX EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<hr/>						
SANITATION EQUIPMENT						
<hr/>						
	CAPITAL EXPENDITURES	68,040.00	22,622.00	22,622.00	33.25	45,418.00
	TOTAL SANITATION EQUIPMENT	68,040.00	22,622.00	22,622.00	33.25	45,418.00
<hr/>						
CODE ENFORCEMENT EQUIP						
<hr/>						
	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
<hr/>						
ENGINEERING EQUIPMENT						
<hr/>						
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL ENGINEERING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<hr/>						
*** FUND TOTAL EXPENDITURES ***		274,792.55	24,176.55	171,994.38	62.59	102,798.17
		=====	=====	=====	=====	=====
<hr/>						
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(	23,292.55)	( 3,343.22)	( 3,705.30)	0.00	( 19,587.25)
		=====	=====	=====	=====	=====

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

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

05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	630,363.75
1505	DUE FROM GENERAL	0.00
** TOTAL ASSETS **		630,363.75

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	250,000.00	7,007.08	104,537.98	41.82	145,462.02
FINES & FORFEITURES	43,500.00	3,331.55	28,115.12	64.63	15,384.88
INTEREST EARNED	4,200.00	221.04	3,000.88	71.45	1,199.12
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***	297,700.00	10,559.67	135,653.98	45.57	162,046.02

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

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	254,802.66	254,952.66	27.40	675,434.52
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	930,387.18	254,802.66	254,952.66	27.40	675,434.52
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	930,387.18	254,802.66	254,952.66	27.40	675,434.52
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	( 632,687.18)	( 244,242.99)	( 119,298.68)	0.00	( 513,388.50)
		=====	=====	=====	=====	=====

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

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

10 -PARKS & REC CAPITAL FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-PARKS & REC CAPITAL FUND	79,001.02
** TOTAL ASSETS **		79,001.02

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	33.55	275.98	91.99	24.02
STATE GRANTS	148,017.66	0.00	0.00	0.00	148,017.66
*** TOTAL REVENUE ***	148,317.66	33.55	4,483.89	3.02	143,833.77

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

10 -PARKS & REC CAPITAL FUND  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
PARKS AND RECREATION						
-----						
	DEPT. MISC.	0.00	0.00	0.00	0.00	0.00
	TOTAL PARKS AND RECREATION	0.00	0.00	0.00	0.00	0.00
SPORTS COMPLEX						
-----						
	GRANT EXPENDITURES	0.00	280.00	280.00	0.00	( 280.00)
	TOTAL SPORTS COMPLEX	0.00	280.00	280.00	0.00	( 280.00)
PARKS & REC CAPITAL FUND						
-----						
	PERSONNEL	0.00	0.00	0.00	0.00	0.00
	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	280.00	12,543.01	19.30	52,456.99
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	83,317.66	( 246.45)	( 8,059.12)	0.00	91,376.78
		=====	=====	=====	=====	=====

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



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

11 -ACT 833  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	32,479.01
** TOTAL ASSETS **		32,479.01

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	80,000.00	28,507.57	74,254.34	92.82	5,745.66
INTEREST EARNED	0.00	20.29	125.00	0.00	( 125.00)
*** TOTAL REVENUE ***	80,000.00	28,527.86	74,379.34	92.97	5,620.66

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 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	72,829.85	68.96	32,783.47
		-----	-----	-----	-----	-----
	TOTAL FIRE	105,613.32	8,801.11	72,829.85	68.96	32,783.47
*** FUND TOTAL EXPENDITURES ***						
		105,613.32	8,801.11	72,829.85	68.96	32,783.47
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(	25,613.32)	19,726.75	1,549.49	0.00	( 27,162.81)
		=====	=====	=====	=====	=====

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

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

12 -AIRPORT PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	116,168.21
** TOTAL ASSETS **		116,168.21

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00	139.00	1,627.30	0.00	( 1,627.30)
STATE GRANTS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***	0.00	139.00	1,627.30	0.00	( 1,627.30)

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 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.	0.00	0.00	42,651.73	0.00	( 42,651.73)
	GRANT EXPENDITURES	214,175.34	30,322.62	68,654.59	32.06	145,520.75
	TOTAL AIRPORT	214,175.34	30,322.62	111,306.32	51.97	102,869.02
	*** FUND TOTAL EXPENDITURES ***	214,175.34	30,322.62	111,306.32	51.97	102,869.02
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	( 214,175.34)	( 30,183.62)	( 109,679.02)	0.00	( 104,496.32)

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

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

13 -SPECIAL 1% TAX FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	1,603,794.89
1501	DUE TO GENERAL FUND	0.00
** TOTAL ASSETS **		1,603,794.89

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	0.00	551,186.53	1,603,754.84	0.00	( 1,603,754.84)
INTEREST EARNED	0.00	0.00	40.05	0.00	( 40.05)
*** TOTAL REVENUE ***	0.00	551,186.53	1,603,794.89	0.00	( 1,603,794.89)

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

13 -SPECIAL 1% TAX FUND  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
*** FUND TOTAL EXPENDITURES ***						
		0.00	0.00	0.00	0.00	0.00
EXCESS/(DEFICIT) REVENUES/EXPENDITURES		0.00	551,186.53	1,603,794.89	0.00	( 1,603,794.89)

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