

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	615,808.14
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	200,000.00
1018	ADULT SOFTBALL CHANGE FUND	75.00
1502	DUE FROM STREET FUND	25.00
1509	DUE FROM ACT 833 FUND	(260.00)

** TOTAL ASSETS **		816,978.24

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,570,728.00	623,423.00	8,449,142.56	98.58	121,585.44
FINES & FORFEITURES	458,500.00	37,994.99	529,244.30	115.43	(70,744.30)
RECREATION USER FEES	101,650.00	4,375.00	81,208.02	79.89	20,441.98
SERVICES & USER FEES	3,077,719.44	266,532.84	3,092,127.76	100.47	(14,408.32)
PERMITS & FEES	288,900.00	9,596.35	287,171.49	99.40	1,728.51
INTEREST EARNED	16,020.00	352.35	13,955.15	87.11	2,064.85
SALES PROCEEDS	1,130,500.00	70,225.26	1,145,594.30	101.34	(15,094.30)
REIMBURSEMENT REVENUES	193,000.00	33,646.96	187,528.18	97.16	5,471.82
MISCELLANEOUS REVENUES	56,900.00	2,743.49	37,892.88	66.60	19,007.12
DONATIONS	8,175.00	1,029.20	8,920.01	109.11	(745.01)
STATE GRANTS	256,733.87	9,253.10	210,130.46	81.85	46,603.41
FEDERAL GRANTS	743,271.00	66,985.21	561,379.72	75.53	181,891.28

*** TOTAL REVENUE ***	14,902,097.31	1,126,157.75	14,604,294.83	98.00	297,802.48
=====					

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

01 -GENERAL FUND
 FINANCIAL SUMMARY
 EXPENDITURES

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

	PERSONNEL	438,687.27	39,341.72	438,322.86	99.92	364.41
	BLDG & GROUNDS	87,729.93	4,836.76	87,609.87	99.86	120.06
	VEHICLE	3,000.00	0.00	1,529.29	50.98	1,470.71
	SUPPLIES	11,250.00	1,820.35	11,274.94	100.22	(24.94)
	DEPT. MISC.	144,575.00	23,486.25	135,082.67	93.43	9,492.33
		-----	-----	-----	-----	-----
	TOTAL MAYOR	685,242.20	69,485.08	673,819.63	98.33	11,422.57
LIBRARY						

	PERSONNEL	102,621.61	7,746.86	87,338.37	85.11	15,283.24
	BLDG & GROUNDS	49,236.08	4,363.10	45,179.33	91.76	4,056.75
	DEPT. MISC.	2,000.00	0.00	1,998.50	99.93	1.50
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	153,857.69	12,109.96	134,516.20	87.43	19,341.49
CEMETERY						

	BLDG & GROUNDS	2,900.00	90.37	2,555.23	88.11	344.77
	VEHICLE	1,300.00	103.74	667.54	51.35	632.46
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	4,200.00	194.11	3,222.77	76.73	977.23
AIRPORT						

	PERSONNEL	145,456.14	10,463.55	127,102.56	87.38	18,353.58
	BLDG & GROUNDS	70,513.65	2,205.00	81,513.89	115.60	(11,000.24)
	VEHICLE	8,325.00	813.52	7,249.42	87.08	1,075.58
	SUPPLIES	6,900.00	285.08	6,914.15	100.21	(14.15)
	DEPT. MISC.	822,350.00	76,654.56	840,837.02	102.25	(18,487.02)
	GRANT EXPENDITURES	490,542.95	0.00	265,929.76	54.21	224,613.19
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	1,544,087.74	90,421.71	1,329,546.80	86.11	214,540.94
MUNICIPAL COURT						

	PERSONNEL	513,374.34	59,962.31	502,711.18	97.92	10,663.16
	BLDG & GROUNDS	7,111.62	446.46	7,269.07	102.21	(157.45)
	SUPPLIES	20,800.00	586.49	22,472.59	108.04	(1,672.59)
	GRANT EXPENDITURES	0.00	242.21	2,825.82	0.00	(2,825.82)
		-----	-----	-----	-----	-----
	TOTAL MUNICIPAL COURT	541,285.96	61,237.47	535,278.66	98.89	6,007.30
POLICE						

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

01 -GENERAL FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
<hr/>						
	PERSONNEL	2,646,474.08	351,049.48	2,644,574.75	99.93	1,899.33
	BLDG & GROUNDS	99,707.39	5,659.40	93,359.44	93.63	6,347.95
	VEHICLE	208,610.00	29,452.54	242,743.40	116.36	(34,133.40)
	SUPPLIES	24,500.00	1,345.47	27,195.39	111.00	(2,695.39)
	DEPT. MISC.	52,200.00	10,375.79	38,105.29	73.00	14,094.71
	GRANT EXPENDITURES	33,377.92	484.88	35,012.99	104.90	(1,635.07)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL POLICE	3,064,869.39	398,367.56	3,080,991.26	100.53	(16,121.87)
<hr/>						
DTF						

	PERSONNEL	109,843.78	9,009.44	106,440.43	96.90	3,403.35
	BLDG & GROUNDS	7,000.00	550.00	7,086.89	101.24	(86.89)
	VEHICLE	18,600.00	1,323.93	17,016.05	91.48	1,583.95
	SUPPLIES	1,356.08	0.00	942.68	69.52	413.40
	GRANT EXPENDITURES	7,578.92	999.00	1,697.74	22.40	5,881.18
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL DTF	144,378.78	11,882.37	133,183.79	92.25	11,194.99
<hr/>						
STOP GRANT						

	PERSONNEL	79,735.48	8,298.52	79,972.00	100.30	(236.52)
	SUPPLIES	300.78	0.00	148.72	49.44	152.06
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL STOP GRANT	80,036.26	8,298.52	80,120.72	100.11	(84.46)
<hr/>						
ANIMAL CONTROL						

	PERSONNEL	65,159.01	6,177.53	65,912.06	101.16	(753.05)
	BLDG & GROUNDS	87,681.00	6,392.68	76,334.30	87.06	11,346.70
	VEHICLE	2,890.00	0.00	3,647.80	126.22	(757.80)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL ANIMAL CONTROL	155,730.01	12,570.21	145,894.16	93.68	9,835.85
<hr/>						
FIRE						

	PERSONNEL	2,150,506.17	172,587.28	2,109,646.61	98.10	40,859.56
	BLDG & GROUNDS	92,048.84	5,257.11	76,918.66	83.56	15,130.18
	VEHICLE	72,555.00	17,288.14	87,317.45	120.35	(14,762.45)
	SUPPLIES	12,000.00	1,646.21	11,677.17	97.31	322.83
	DEPT. MISC.	52,115.00	3,532.61	26,347.71	50.56	25,767.29
	GRANT EXPENDITURES	8,001.62	0.00	8,041.77	100.50	(40.15)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL FIRE	2,387,226.63	200,311.35	2,319,949.37	97.18	67,277.26
<hr/>						
FIRE-SAFER GRANT						

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

01 -GENERAL FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
<hr/>						
	PERSONNEL	308,259.11	26,378.15	294,911.54	95.67	13,347.57
	TOTAL FIRE-SAFER GRANT	308,259.11	26,378.15	294,911.54	95.67	13,347.57
<hr/>						
PARKS AND RECREATION						
<hr/>						
	PERSONNEL	372,514.33	30,939.65	355,843.86	95.52	16,670.47
	BLDG & GROUNDS	89,903.49	5,752.61	73,345.24	81.58	16,558.25
	VEHICLE	26,285.00	1,132.97	40,594.47	154.44	(14,309.47)
	SUPPLIES	100.00	0.00	70.00	70.00	30.00
	DEPT. MISC.	28,800.00	3,041.76	62,152.89	215.81	(33,352.89)
	GRANT EXPENDITURES	0.00	0.00	6,410.00	0.00	(6,410.00)
	TOTAL PARKS AND RECREATION	517,602.82	40,866.99	538,416.46	104.02	(20,813.64)
<hr/>						
CARMICHAEL COMMUNITY CENT						
<hr/>						
	PERSONNEL	295,805.94	24,463.88	276,015.05	93.31	19,790.89
	BLDG & GROUNDS	50,791.97	2,122.04	50,928.34	100.27	(136.37)
	SUPPLIES	16,850.00	1,190.56	14,917.18	88.53	1,932.82
	DEPT. MISC.	48,000.00	4,959.89	51,381.77	107.05	(3,381.77)
	TOTAL CARMICHAEL COMMUNITY CENT	411,447.91	32,736.37	393,242.34	95.58	18,205.57
<hr/>						
SWIMMING POOL						
<hr/>						
	PERSONNEL	85,925.12	4,254.60	85,338.51	99.32	586.61
	BLDG & GROUNDS	29,717.64	63.91	21,169.18	71.23	8,548.46
	TOTAL SWIMMING POOL	115,642.76	4,318.51	106,507.69	92.10	9,135.07
<hr/>						
BLACK HOUSE						
<hr/>						
	PERSONNEL	500.00	0.00	0.00	0.00	500.00
	BLDG & GROUNDS	16,834.90	495.55	6,299.52	37.42	10,535.38
	SUPPLIES	1,200.00	31.41	1,402.27	116.86	(202.27)
	TOTAL BLACK HOUSE	18,534.90	526.96	7,701.79	41.55	10,833.11
<hr/>						
SOCCER COMPLEX						
<hr/>						
	BLDG & GROUNDS	10,500.00	1,266.59	8,668.83	82.56	1,831.17
	TOTAL SOCCER COMPLEX	10,500.00	1,266.59	8,668.83	82.56	1,831.17
<hr/>						
SPORTS COMPLEX						
<hr/>						

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

01 -GENERAL FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	BLDG & GROUNDS	57,575.00	5,696.97	57,742.65	100.29	(167.65)
	DEPT. MISC.	25,000.00	0.00	18,788.32	75.15	6,211.68
	TOTAL SPORTS COMPLEX	82,575.00	5,696.97	76,530.97	92.68	6,044.03
SANITATION						
	PERSONNEL	1,679,592.27	138,595.78	1,542,342.95	91.83	137,249.32
	BLDG & GROUNDS	142,069.00	3,366.31	147,554.33	103.86	(5,485.33)
	VEHICLE	429,055.08	57,874.23	479,975.54	111.87	(50,920.46)
	SUPPLIES	11,000.00	1,266.16	9,041.62	82.20	1,958.38
	DEPT. MISC.	953,400.00	70,138.84	934,974.47	98.07	18,425.53
	GRANT EXPENDITURES	5,447.57	0.00	7,665.73	140.72	(2,218.16)
	TOTAL SANITATION	3,220,563.92	271,241.32	3,121,554.64	96.93	99,009.28
CITY CLERK/TREASURER						
	PERSONNEL	233,282.34	19,481.10	225,379.63	96.61	7,902.71
	BLDG & GROUNDS	6,096.76	508.44	6,616.87	108.53	(520.11)
	SUPPLIES	12,000.00	565.32	11,927.10	99.39	72.90
	TOTAL CITY CLERK/TREASURER	251,379.10	20,554.86	243,923.60	97.03	7,455.50
CITY ATTORNEY						
	PERSONNEL	68,343.85	10,571.88	68,550.62	100.30	(206.77)
	BLDG & GROUNDS	340.00	0.00	0.00	0.00	340.00
	TOTAL CITY ATTORNEY	68,683.85	10,571.88	68,550.62	99.81	133.23
CODE ENFORCEMENT						
	PERSONNEL	347,075.28	29,243.07	332,245.54	95.73	14,829.74
	BLDG & GROUNDS	25,969.19	2,727.15	26,437.20	101.80	(468.01)
	VEHICLE	18,170.00	1,330.41	13,838.13	76.16	4,331.87
	SUPPLIES	6,500.00	563.27	5,006.70	77.03	1,493.30
	DEPT. MISC.	15,000.00	238.68	14,110.93	94.07	889.07
	TOTAL CODE ENFORCEMENT	412,714.47	34,102.58	391,638.50	94.89	21,075.97
ENGINEERING						
	PERSONNEL	148,197.85	12,173.33	148,081.40	99.92	116.45
	BLDG & GROUNDS	6,545.75	603.95	6,777.18	103.54	(231.43)
	VEHICLE	2,640.00	372.02	2,297.54	87.03	342.46
	SUPPLIES	2,000.00	484.77	1,490.98	74.55	509.02

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

01 -GENERAL FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
DEPT. MISC.		600.00	51.76	175.03	29.17	424.97
PLANNING		36,000.00	6,000.00	36,000.00	100.00	0.00
	TOTAL ENGINEERING	195,983.60	19,685.83	194,822.13	99.41	1,161.47
IT DEPARTMENT						
PERSONNEL		125,459.47	11,752.73	125,755.29	100.24	(295.82)
BLDG & GROUNDS		12,975.28	564.97	12,662.15	97.59	313.13
VEHICLE		2,945.00	364.32	2,412.67	81.92	532.33
SUPPLIES		80,332.10	16,742.01	80,169.53	99.80	162.57
DEPT. MISC.		227,642.90	8,320.53	208,565.81	91.62	19,077.09
GRANT EXPENDITURES		30,298.00	0.00	30,298.00	100.00	0.00
	TOTAL IT DEPARTMENT	479,652.75	37,744.56	459,863.45	95.87	19,789.30
OTHER						
PERSONNEL		44,000.00	5,751.10	39,894.63	90.67	4,105.37
BLDG & GROUNDS		19,500.00	2,542.05	46,563.07	238.78	(27,063.07)
DEPT. MISC.		0.00	5,862.00	8,299.12	0.00	(8,299.12)
GRANT EXPENDITURES		4,000.00	0.00	3,200.00	80.00	800.00
	TOTAL OTHER	67,500.00	14,155.15	97,956.82	145.12	(30,456.82)
*** FUND TOTAL EXPENDITURES ***		14,921,954.85	1,384,725.06	14,440,812.74	96.78	481,142.11
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	(19,857.54)	(258,567.31)	163,482.09	0.00	(183,339.63)

*** END OF REPORT ***

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

02 -STREET FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	796,539.43
** TOTAL ASSETS **		796,539.43

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,335,755.00	102,840.64	1,247,710.60	93.41	88,044.40
PERMITS & FEES	100.00	0.00	75.00	75.00	25.00
INTEREST EARNED	4,000.00	0.00	7,360.81	184.02	(3,360.81)
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	102,840.64	1,255,146.41	93.29	90,208.59

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

02 -STREET FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
STREET						
	PERSONNEL	463,123.18	33,061.76	377,965.55	81.61	85,157.63
	BLDG & GROUNDS	36,441.22	1,782.35	20,493.59	56.24	15,947.63
	VEHICLE	107,675.00	9,249.54	80,701.19	74.95	26,973.81
	SUPPLIES	1,500.00	4.40	126.62	8.44	1,373.38
	DEPT. MISC.	616,000.00	38,479.05	421,886.40	68.49	194,113.60
	CONSTRUCTION PROJECTS	51,362.88	0.00	26,362.88	51.33	25,000.00
	TOTAL STREET	1,276,102.28	82,577.10	927,536.23	72.69	348,566.05
***	FUND TOTAL EXPENDITURES ***	1,276,102.28	82,577.10	927,536.23	72.69	348,566.05
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	69,252.72	20,263.54	327,610.18	0.00	(258,357.46)

*** END OF REPORT ***

04 -CAPITAL EQUIPMENT FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	109,245.74
** TOTAL ASSETS **		109,245.74

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	1,500.00	0.00	1,462.88	97.53	37.12
MISCELLANEOUS REVENUES	250,000.00	20,833.33	249,999.96	100.00	0.04
DONATIONS	0.00	0.00	636.67	0.00	(636.67)
*** TOTAL REVENUE ***	251,500.00	20,833.33	252,099.51	100.24	(599.51)

04 -CAPITAL EQUIPMENT FUND
 FINANCIAL SUMMARY
 EXPENDITURES

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

CONSTRUCTION						

	DEPT. MISC.	125,000.00	0.00	125,000.00	100.00	0.00
	TOTAL CONSTRUCTION	125,000.00	0.00	125,000.00	100.00	0.00
CEMETERY CAPITAL						

AIRPORT CAPITAL						

POLICE EQUIPMENT						

	CAPITAL EXPENDITURES	93,172.00	9,919.00	85,995.82	92.30	7,176.18
	TOTAL POLICE EQUIPMENT	93,172.00	9,919.00	85,995.82	92.30	7,176.18
FIRE EQUIPMENT						

	CAPITAL EXPENDITURES	29,300.00	0.00	27,213.82	92.88	2,086.18
	TOTAL FIRE EQUIPMENT	29,300.00	0.00	27,213.82	92.88	2,086.18
PARKS EQUIPMENT						

	CAPITAL EXPENDITURES	64,778.79	8,861.61	64,978.79	100.31	(200.00)
	TOTAL PARKS EQUIPMENT	64,778.79	8,861.61	64,978.79	100.31	(200.00)
SPORTS COMPLEX EQUIPMENT						

SANITATION EQUIPMENT						

	CAPITAL EXPENDITURES	68,040.00	0.00	22,622.00	33.25	45,418.00
	TOTAL SANITATION EQUIPMENT	68,040.00	0.00	22,622.00	33.25	45,418.00
CODE ENFORCEMENT EQUIP						

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 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	19,501.76	280.94	19,474.94	99.86	26.82
	TOTAL CODE ENFORCEMENT EQUIP	19,501.76	280.94	19,474.94	99.86	26.82
	ENGINEERING EQUIPMENT	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
***	FUND TOTAL EXPENDITURES ***	399,792.55	19,061.55	345,285.37	86.37	54,507.18
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(148,292.55)	1,771.78	(93,185.86)	0.00	(55,106.69)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	367,298.22
** TOTAL ASSETS **		367,298.22

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	250,000.00	24,718.34	264,850.22	105.94	(14,850.22)
FINES & FORFEITURES	43,500.00	2,933.27	41,451.55	95.29	2,048.45
INTEREST EARNED	4,200.00	0.00	3,360.37	80.01	839.63
*** TOTAL REVENUE ***	297,700.00	27,651.61	309,662.14	104.02	(11,962.14)

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 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	172,453.83	692,026.35	74.38	238,360.83
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	930,387.18	172,453.83	692,026.35	74.38	238,360.83
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	930,387.18	172,453.83	692,026.35	74.38	238,360.83
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	(632,687.18)	(144,802.22)	(382,364.21)	0.00	(250,322.97)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

10 -PARKS & REC CAPITAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-PARKS & REC CAPITAL FUND	212.40
** TOTAL ASSETS **		212.40

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	0.00	302.49	100.83	(2.49)
STATE GRANTS	148,017.66	0.00	50,000.00	33.78	98,017.66
*** TOTAL REVENUE ***	148,317.66	0.00	54,510.40	36.75	93,807.26

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						

SPORTS COMPLEX						

	GRANT EXPENDITURES	0.00	775.84	129,086.63	0.00	(129,086.63)
	TOTAL SPORTS COMPLEX	0.00	775.84	129,086.63	0.00	(129,086.63)
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	775.84	141,349.64	217.46	(76,349.64)
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	83,317.66	(775.84)	(86,839.24)	0.00	170,156.90
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	18,332.78
** TOTAL ASSETS **		18,332.78

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	80,000.00	0.00	95,250.28	119.06	(15,250.28)
INTEREST EARNED	0.00	0.00	187.27	0.00	(187.27)
*** TOTAL REVENUE ***	80,000.00	0.00	95,437.55	119.30	(15,437.55)

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 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	108,034.29	102.29	(2,420.97)
	TOTAL FIRE	105,613.32	8,801.11	108,034.29	102.29	(2,420.97)
	*** FUND TOTAL EXPENDITURES ***	105,613.32	8,801.11	108,034.29	102.29	(2,420.97)
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	(25,613.32)	(8,801.11)	(12,596.74)	0.00	(13,016.58)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	47,875.31
** TOTAL ASSETS **		47,875.31

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00	0.00	1,845.37	0.00	(1,845.37)
*** TOTAL REVENUE ***	0.00	0.00	1,845.37	0.00	(1,845.37)

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

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
AIRPORT						
	GRANT EXPENDITURES	304,084.79	32,164.03	304,817.29	100.24	(732.50)
	TOTAL AIRPORT	304,084.79	32,164.03	304,817.29	100.24	(732.50)
	*** FUND TOTAL EXPENDITURES ***	304,084.79	32,164.03	304,817.29	100.24	(732.50)
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	(304,084.79)	(32,164.03)	(302,971.92)	0.00	(1,112.87)

*** END OF REPORT ***

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

13 -SPECIAL 1% TAX FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	3,709,009.10
** TOTAL ASSETS **		3,709,009.10

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	0.00	516,053.25	3,708,514.10	0.00	(3,708,514.10)
INTEREST EARNED	0.00	0.00	623.73	0.00	(623.73)
*** TOTAL REVENUE ***	0.00	516,053.25	3,709,137.83	0.00	(3,709,137.83)

C I T Y O F S E A R C Y
FINANCIAL STATEMENT - UNAUDITED
AS OF: DECEMBER 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
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	0.00	516,053.25	3,709,137.83	0.00	(3,709,137.83)
		=====	=====	=====	=====	=====

*** END OF REPORT ***