

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,558,816.77
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
1020	FUEL INVENTORY	41,569.83
1502	DUE FROM STREET FUND	25.00
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** TOTAL ASSETS **		1,801,816.70

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,671,900.00	1,174,505.06	6,821,436.88	78.66	1,850,463.12
FINES & FORFEITURES	447,200.00	43,394.69	356,951.87	79.82	90,248.13
RECREATION USER FEES	66,650.00	2,967.65	41,585.83	62.39	25,064.17
SERVICES & USER FEES	3,657,700.00	352,556.20	2,835,782.51	77.53	821,917.49
PERMITS & FEES	285,150.00	6,205.00	172,780.53	60.59	112,369.47
INTEREST EARNED	14,510.00	174.10	9,467.12	65.25	5,042.88
SALES PROCEEDS	1,064,000.00	75,379.38	665,724.39	62.57	398,275.61
REIMBURSEMENT REVENUES	128,118.41	21,836.54	159,480.24	124.48	( 31,361.83)
MISCELLANEOUS REVENUES	38,150.00	3,568.90	29,988.29	78.61	8,161.71
DONATIONS	3,600.00	1,575.00	1,779.75	49.44	1,820.25
CD & LOAN PROCEEDS	230,420.00	0.00	230,420.00	100.00	0.00
STATE GRANTS	162,418.25	61,542.54	135,464.33	83.40	26,953.92
FEDERAL GRANTS	186,123.14	21,238.63	146,216.68	78.56	39,906.46
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*** TOTAL REVENUE ***	14,955,939.80	1,764,943.69	11,607,078.42	77.61	3,348,861.38
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C I T Y O F S E A R C Y  
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01 -GENERAL FUND  
 FINANCIAL SUMMARY  
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
<b>MAYOR</b>						
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	PERSONNEL	472,012.68	36,666.36	351,609.06	74.49	120,403.62
	BLDG & GROUNDS	111,650.94	7,029.35	96,156.42	86.12	15,494.52
	VEHICLE	3,517.80	89.80	1,070.72	30.44	2,447.08
	SUPPLIES	12,450.00	220.59	8,346.31	67.04	4,103.69
	DEPT. MISC.	141,750.00	1,332.06	83,468.11	58.88	58,281.89
		-----	-----	-----	-----	-----
	TOTAL MAYOR	741,381.42	45,338.16	540,650.62	72.92	200,730.80
<b>LIBRARY</b>						
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	PERSONNEL	102,739.97	7,069.94	71,050.41	69.16	31,689.56
	BLDG & GROUNDS	44,593.47	3,058.34	30,674.53	68.79	13,918.94
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	147,333.44	10,128.28	101,724.94	69.04	45,608.50
<b>CEMETERY</b>						
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	BLDG & GROUNDS	9,379.14	4,468.25	7,860.66	83.81	1,518.48
	VEHICLE	2,500.00	0.00	181.94	7.28	2,318.06
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	11,879.14	4,468.25	8,042.60	67.70	3,836.54
<b>AIRPORT</b>						
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	PERSONNEL	138,612.24	10,316.44	94,587.91	68.24	44,024.33
	BLDG & GROUNDS	118,510.00	4,433.39	84,303.01	71.14	34,206.99
	VEHICLE	9,388.44	1,337.03	6,619.92	70.51	2,768.52
	SUPPLIES	8,500.00	266.04	4,822.08	56.73	3,677.92
	DEPT. MISC.	750,400.00	78,787.44	472,298.55	62.94	278,101.45
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	TOTAL AIRPORT	1,025,410.68	95,140.34	662,631.47	64.62	362,779.21
<b>MUNICIPAL COURT</b>						
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	PERSONNEL	483,472.54	36,727.35	354,263.25	73.27	129,209.29
	BLDG & GROUNDS	7,478.27	516.96	5,620.79	75.16	1,857.48
	SUPPLIES	24,800.00	1,137.83	21,448.03	86.48	3,351.97
	GRANT EXPENDITURES	2,700.00	290.66	2,599.77	96.29	100.23
		-----	-----	-----	-----	-----
	TOTAL MUNICIPAL COURT	518,450.81	38,672.80	383,931.84	74.05	134,518.97
<b>POLICE</b>						
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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
	PERSONNEL	2,662,109.22	193,125.35	1,924,138.39	72.28	737,970.83
	BLDG & GROUNDS	94,827.44	5,782.25	67,886.28	71.59	26,941.16
	VEHICLE	232,248.40	18,663.23	183,961.50	79.21	48,286.90
	SUPPLIES	27,000.00	2,053.64	19,749.67	73.15	7,250.33
	DEPT. MISC.	43,000.00	3,446.83	24,824.74	57.73	18,175.26
	GRANT EXPENDITURES	0.00	1,442.54	1,819.58	0.00	( 1,819.58)
	TOTAL POLICE	3,059,185.06	224,513.84	2,222,380.16	72.65	836,804.90
	DTF					
	PERSONNEL	110,185.24	9,935.60	81,983.05	74.40	28,202.19
	BLDG & GROUNDS	6,600.00	550.00	4,950.00	75.00	1,650.00
	VEHICLE	20,695.90	1,557.09	13,892.90	67.13	6,803.00
	SUPPLIES	1,400.00	0.00	1,369.65	97.83	30.35
	GRANT EXPENDITURES	7,340.00	1,615.00	2,250.06	30.65	5,089.94
	TOTAL DTF	146,221.14	13,657.69	104,445.66	71.43	41,775.48
	STOP GRANT					
	PERSONNEL	83,043.58	6,195.60	61,292.62	73.81	21,750.96
	BLDG & GROUNDS	600.00	0.00	0.00	0.00	600.00
	SUPPLIES	750.00	0.00	0.00	0.00	750.00
	TOTAL STOP GRANT	84,393.58	6,195.60	61,292.62	72.63	23,100.96
	ANIMAL CONTROL					
	PERSONNEL	65,311.85	4,705.58	28,176.89	43.14	37,134.96
	BLDG & GROUNDS	87,000.00	7,388.36	59,691.04	68.61	27,308.96
	VEHICLE	4,425.60	430.49	3,730.15	84.29	695.45
	TOTAL ANIMAL CONTROL	156,737.45	12,524.43	91,598.08	58.44	65,139.37
	STATE DCE&PF					
	PERSONNEL	39,672.11	2,719.28	30,352.83	76.51	9,319.28
	GRANT EXPENDITURES	5,716.78	0.00	0.00	0.00	5,716.78
	TOTAL STATE DCE&PF	45,388.89	2,719.28	30,352.83	66.87	15,036.06
	FIRE					
	PERSONNEL	2,110,701.79	171,847.65	1,579,925.92	74.85	530,775.87
	BLDG & GROUNDS	97,189.17	5,341.74	81,167.66	83.52	16,021.51
	VEHICLE	86,232.80	6,330.03	66,535.62	77.16	19,697.18

01 -GENERAL FUND  
FINANCIAL SUMMARY  
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	SUPPLIES	15,200.00	( 384.49)	7,681.73	50.54	7,518.27
	DEPT. MISC.	40,100.00	3,374.49	15,957.64	39.79	24,142.36
	TOTAL FIRE	2,349,423.76	186,509.42	1,751,268.57	74.54	598,155.19
	FIRE-SAFER GRANT					
	PERSONNEL	308,212.71	24,007.86	229,357.30	74.42	78,855.41
	TOTAL FIRE-SAFER GRANT	308,212.71	24,007.86	229,357.30	74.42	78,855.41
	PARKS AND RECREATION					
	PERSONNEL	376,324.42	24,457.69	244,375.33	64.94	131,949.09
	BLDG & GROUNDS	99,789.61	7,832.30	57,495.79	57.62	42,293.82
	VEHICLE	35,442.00	4,782.98	28,112.09	79.32	7,329.91
	SUPPLIES	100.00	0.00	55.71	55.71	44.29
	DEPT. MISC.	39,424.43	894.63	20,265.25	51.40	19,159.18
	CAPITAL EXPENDITURES	65,103.78	1,030.63	62,011.89	95.25	3,091.89
	GRANT EXPENDITURES	33,824.38	0.00	23,188.05	68.55	10,636.33
	TOTAL PARKS AND RECREATION	650,008.62	38,998.23	435,504.11	67.00	214,504.51
	CARMICHAEL COMMUNITY CENT					
	PERSONNEL	298,511.39	20,776.19	216,571.12	72.55	81,940.27
	BLDG & GROUNDS	52,768.09	4,584.11	40,665.69	77.06	12,102.40
	SUPPLIES	16,850.00	1,074.78	10,580.48	62.79	6,269.52
	DEPT. MISC.	48,000.00	1,766.78	48,164.36	100.34	( 164.36)
	TOTAL CARMICHAEL COMMUNITY CENT	416,129.48	28,201.86	315,981.65	75.93	100,147.83
	SWIMMING POOL					
	BLDG & GROUNDS	4,975.15	52.70	1,320.14	26.53	3,655.01
	TOTAL SWIMMING POOL	4,975.15	52.70	1,320.14	26.53	3,655.01
	BLACK HOUSE					
	PERSONNEL	500.00	0.00	0.00	0.00	500.00
	BLDG & GROUNDS	17,599.30	357.08	4,990.37	28.36	12,608.93
	SUPPLIES	1,200.00	552.28	1,606.48	133.87	( 406.48)
	TOTAL BLACK HOUSE	19,299.30	909.36	6,596.85	34.18	12,702.45
	SOCCER COMPLEX					

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	BLDG & GROUNDS	12,000.00	701.07	5,366.38	44.72	6,633.62
	TOTAL SOCCER COMPLEX	12,000.00	701.07	5,366.38	44.72	6,633.62
	SPORTS COMPLEX					
	BLDG & GROUNDS	57,575.00	5,588.61	41,437.38	71.97	16,137.62
	DEPT. MISC.	25,000.00	2,405.53	16,692.75	66.77	8,307.25
	TOTAL SPORTS COMPLEX	82,575.00	7,994.14	58,130.13	70.40	24,444.87
	SANITATION					
	PERSONNEL	1,730,892.01	115,520.93	1,222,167.86	70.61	508,724.15
	BLDG & GROUNDS	147,079.28	5,235.67	123,807.18	84.18	23,272.10
	VEHICLE	431,751.60	40,680.38	375,097.13	86.88	56,654.47
	SUPPLIES	9,700.00	433.12	11,163.36	115.09	( 1,463.36)
	DEPT. MISC.	958,400.00	72,946.98	675,423.03	70.47	282,976.97
	CAPITAL EXPENDITURES	189,499.28	2,999.88	180,499.64	95.25	8,999.64
	TOTAL SANITATION	3,467,322.17	237,816.96	2,588,158.20	74.64	879,163.97
	CITY CLERK/TREASURER					
	PERSONNEL	233,325.94	18,160.59	166,522.85	71.37	66,803.09
	BLDG & GROUNDS	6,702.00	427.91	4,694.06	70.04	2,007.94
	SUPPLIES	12,840.00	432.01	8,168.44	63.62	4,671.56
	TOTAL CITY CLERK/TREASURER	252,867.94	19,020.51	179,385.35	70.94	73,482.59
	CITY ATTORNEY					
	PERSONNEL	68,414.95	5,251.94	51,954.75	75.94	16,460.20
	BLDG & GROUNDS	340.00	0.00	100.00	29.41	240.00
	TOTAL CITY ATTORNEY	68,754.95	5,251.94	52,054.75	75.71	16,700.20
	CODE ENFORCEMENT					
	PERSONNEL	345,893.03	29,239.24	296,305.09	85.66	49,587.94
	BLDG & GROUNDS	35,758.23	3,112.11	28,994.82	81.09	6,763.41
	VEHICLE	15,836.07	2,216.30	14,879.72	93.96	956.35
	SUPPLIES	6,700.00	1,555.05	5,900.17	88.06	799.83
	DEPT. MISC.	20,000.00	329.89	8,070.81	40.35	11,929.19
	TOTAL CODE ENFORCEMENT	424,187.33	36,452.59	354,150.61	83.49	70,036.72
	ENGINEERING					

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	PERSONNEL	148,874.90	11,217.78	112,716.94	75.71	36,157.96
	BLDG & GROUNDS	7,170.66	430.03	4,385.39	61.16	2,785.27
	VEHICLE	3,325.60	76.62	1,275.09	38.34	2,050.51
	SUPPLIES	2,000.00	0.00	1,247.56	62.38	752.44
	DEPT. MISC.	10,650.00	0.00	399.94	3.76	10,250.06
	PLANNING	76,000.00	0.00	30,589.20	40.25	45,410.80
	TOTAL ENGINEERING	248,021.16	11,724.43	150,614.12	60.73	97,407.04
	IT DEPARTMENT					
	PERSONNEL	163,316.33	12,010.52	127,652.52	78.16	35,663.81
	BLDG & GROUNDS	19,789.13	1,066.82	15,267.72	77.15	4,521.41
	VEHICLE	3,462.80	54.01	876.69	25.32	2,586.11
	SUPPLIES	73,400.00	11,058.08	59,491.62	81.05	13,908.38
	DEPT. MISC.	197,675.00	2,790.92	184,770.79	93.47	12,904.21
	TOTAL IT DEPARTMENT	457,643.26	26,980.35	388,059.34	84.80	69,583.92
	OTHER					
	PERSONNEL	39,000.00	5,565.00	52,962.72	135.80	( 13,962.72)
	BLDG & GROUNDS	24,200.00	5,176.25	39,514.68	163.28	( 15,314.68)
	DEPT. MISC.	499,885.63	0.00	499,968.42	100.02	( 82.79)
	GRANT EXPENDITURES	3,500.00	0.00	2,750.00	78.57	750.00
	TOTAL OTHER	566,585.63	10,741.25	595,195.82	105.05	( 28,610.19)
***	FUND TOTAL EXPENDITURES ***	15,264,388.07	1,088,721.34	11,318,194.14	74.15	3,946,193.93
	EXCESS/(DEFICIT)	REVENUES/EXPENDITURES( 308,448.27)	676,222.35	288,884.28	0.00	( 597,332.55)

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

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 AS OF: SEPTEMBER 30TH, 2014

02 -STREET FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	1,950,732.29
** TOTAL ASSETS **		1,950,732.29

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,625,000.00	135,826.19	1,226,999.58	75.51	398,000.42
PERMITS & FEES	100.00	0.00	125.00	125.00	( 25.00)
INTEREST EARNED	10,000.00	0.00	12,114.53	121.15	( 2,114.53)
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*** TOTAL REVENUE ***	1,635,100.00	135,826.19	1,239,239.11	75.79	395,860.89
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 AS OF: SEPTEMBER 30TH, 2014

02 -STREET FUND  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
STREET						
	PERSONNEL	464,737.81	27,874.36	296,579.70	63.82	168,158.11
	BLDG & GROUNDS	36,264.08	3,741.66	21,118.77	58.24	15,145.31
	VEHICLE	107,942.00	4,466.81	53,287.88	49.37	54,654.12
	SUPPLIES	1,500.00	0.00	161.67	10.78	1,338.33
	DEPT. MISC.	2,074,392.00	46,587.01	276,897.03	13.35	1,797,494.97
	CONSTRUCTION PROJECTS	88,750.00	0.00	134,500.00	151.55	( 45,750.00)
	TOTAL STREET	2,773,585.89	82,669.84	782,545.05	28.21	1,991,040.84
	*** FUND TOTAL EXPENDITURES ***	2,773,585.89	82,669.84	782,545.05	28.21	1,991,040.84
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES(	1,138,485.89)	53,156.35	456,694.06	0.00	( 1,595,179.95)
		=====	=====	=====	=====	=====

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



C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2014

04 -CAPITAL EQUIPMENT FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	19,488.73
** TOTAL ASSETS **		19,488.73

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00	0.00	45.38	0.00	( 45.38 )
CD & LOAN PROCEEDS	22,214.95	0.00	22,214.95	100.00	0.00
*** TOTAL REVENUE ***	22,214.95	0.00	22,260.33	100.20	( 45.38 )

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 AS OF: SEPTEMBER 30TH, 2014

04 -CAPITAL EQUIPMENT FUND  
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
STREET						
-----						
CONSTRUCTION						
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	CAPITAL EXPENDITURES	0.00	0.00	4,879.19	0.00	( 4,879.19)
TOTAL CONSTRUCTION		0.00	0.00	4,879.19	0.00	( 4,879.19)
MAYOR CAPITAL						
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LIBRARY CAPITAL						
-----						
CEMETERY CAPITAL						
-----						
AIRPORT CAPITAL						
-----						
MUNICIPAL COURT CAPITAL						
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	CAPITAL EXPENDITURES	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL MUNICIPAL COURT CAPITAL		50,000.00	0.00	0.00	0.00	50,000.00
POLICE EQUIPMENT						
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FIRE EQUIPMENT						
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PARKS EQUIPMENT						
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SPORTS COMPLEX EQUIPMENT						
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 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2014

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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SANITATION EQUIPMENT						
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	CAPITAL EXPENDITURES	12,272.44	0.00	11,012.10	89.73	1,260.34
TOTAL SANITATION EQUIPMENT		12,272.44	0.00	11,012.10	89.73	1,260.34
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CODE ENFORCEMENT EQUIP						
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ENGINEERING EQUIPMENT						
-----						
IT DEPARTMENT CAPITAL						
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	CAPITAL EXPENDITURES	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL IT DEPARTMENT CAPITAL		40,000.00	0.00	0.00	0.00	40,000.00
*** FUND TOTAL EXPENDITURES ***		102,272.44	0.00	15,891.29	15.54	86,381.15
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(	80,057.49)	0.00	6,369.04	0.00	( 86,426.53)
		=====	=====	=====	=====	=====

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

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 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2014

05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	90,840.77
** TOTAL ASSETS **		90,840.77

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	270,000.00	9,902.02	120,627.88	44.68	149,372.12
FINES & FORFEITURES	37,500.00	3,136.89	27,067.95	72.18	10,432.05
INTEREST EARNED	300.00	0.00	66.61	22.20	233.39
MISCELLANEOUS REVENUES	425,000.00	0.00	425,000.00	100.00	0.00
*** TOTAL REVENUE ***	732,800.00	13,038.91	572,762.44	78.16	160,037.56

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2014

05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
LOPFI RETIREMENT						
-----						
	PERSONNEL	750,274.55	64.71	561,152.79	74.79	189,121.76
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	750,274.55	64.71	561,152.79	74.79	189,121.76
*** FUND TOTAL EXPENDITURES ***						
		750,274.55	64.71	561,152.79	74.79	189,121.76
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(	17,474.55)	12,974.20	11,609.65	0.00	( 29,084.20)
		=====	=====	=====	=====	=====

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

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2014

11 -ACT 833  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	149,447.48
** TOTAL ASSETS **		149,447.48

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	104,138.09	0.00	218,595.46	209.91	( 114,457.37)
INTEREST EARNED	100.00	0.00	232.28	232.28	( 132.28)
*** TOTAL REVENUE ***	104,238.09	0.00	218,827.74	209.93	( 114,589.65)

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2014

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	79,209.99	75.00	26,403.33
	TOTAL FIRE	105,613.32	8,801.11	79,209.99	75.00	26,403.33
	*** FUND TOTAL EXPENDITURES ***	105,613.32	8,801.11	79,209.99	75.00	26,403.33
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(	1,375.23)	( 8,801.11)	139,617.75	0.00	( 140,992.98)
		=====	=====	=====	=====	=====

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

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2014

12 -AIRPORT PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	1,170.72
** TOTAL ASSETS **		1,170.72

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	20.00	0.00	8.34	41.70	11.66
*** TOTAL REVENUE ***	20.00	0.00	8.34	41.70	11.66



C I T Y O F S E A R C Y  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: SEPTEMBER 30TH, 2014

12 -AIRPORT PROJECTS  
FINANCIAL SUMMARY  
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
AIRPORT						
-----						
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	20.00	0.00	8.34	0.00	11.66
		=====	=====	=====	=====	=====

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

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2014

13 -1% TAX - CONNECTOR ROUTE  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	8,062,845.81
** TOTAL ASSETS **		8,062,845.81

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	2,500.00	0.00	7,334.02	293.36	( 4,834.02)
*** TOTAL REVENUE ***	2,500.00	0.00	7,334.02	293.36	( 4,834.02)

C I T Y O F S E A R C Y  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: SEPTEMBER 30TH, 2014

13 -1% TAX - CONNECTOR ROUTE  
FINANCIAL SUMMARY  
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS						
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	2,500.00	0.00	7,334.02	0.00	( 4,834.02)
		=====	=====	=====	=====	=====

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