

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,766,507.22
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	25,939.62
1502	DUE FROM STREET FUND	25.00

** TOTAL ASSETS **		1,993,876.94

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,731,399.20	1,274,242.44	8,278,861.59	94.82	452,537.61
FINES & FORFEITURES	447,200.00	52,986.86	453,160.37	101.33	(5,960.37)
RECREATION USER FEES	66,650.00	9,395.00	58,505.63	87.78	8,144.37
SERVICES & USER FEES	3,657,700.00	295,062.73	3,438,671.71	94.01	219,028.29
PERMITS & FEES	285,150.00	14,611.30	196,770.19	69.01	88,379.81
INTEREST EARNED	14,510.00	115.97	10,679.91	73.60	3,830.09
SALES PROCEEDS	1,064,000.00	60,347.18	815,504.55	76.65	248,495.45
REIMBURSEMENT REVENUES	128,118.41	7,056.17	179,319.29	139.96	(51,200.88)
MISCELLANEOUS REVENUES	38,150.00	3,290.06	37,756.77	98.97	393.23
DONATIONS	4,175.00	0.00	1,779.75	42.63	2,395.25
CD & LOAN PROCEEDS	230,420.00	0.00	230,420.00	100.00	0.00
STATE GRANTS	258,710.25	6,758.76	214,351.50	82.85	44,358.75
FEDERAL GRANTS	186,123.14	9,194.85	168,366.71	90.46	17,756.43

*** TOTAL REVENUE ***	15,112,306.00	1,733,061.32	14,084,147.97	93.20	1,028,158.03
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MAYOR						

	PERSONNEL	473,785.37	37,144.44	426,159.45	89.95	47,625.92
	BLDG & GROUNDS	111,650.94	4,397.88	105,853.86	94.81	5,797.08
	VEHICLE	3,517.80	99.74	1,271.57	36.15	2,246.23
	SUPPLIES	12,450.00	896.76	10,149.50	81.52	2,300.50
	DEPT. MISC.	141,750.00	297.57	83,866.30	59.16	57,883.70
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	TOTAL MAYOR	743,154.11	42,836.39	627,300.68	84.41	115,853.43
LIBRARY						

	PERSONNEL	103,316.16	7,284.04	85,594.94	82.85	17,721.22
	BLDG & GROUNDS	44,593.47	5,324.98	39,375.84	88.30	5,217.63
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	TOTAL LIBRARY	147,909.63	12,609.02	124,970.78	84.49	22,938.85
CEMETERY						

	BLDG & GROUNDS	9,379.14	256.53	8,537.77	91.03	841.37
	VEHICLE	2,500.00	10.94	242.86	9.71	2,257.14
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	TOTAL CEMETERY	11,879.14	267.47	8,780.63	73.92	3,098.51
AIRPORT						

	PERSONNEL	139,375.64	8,106.04	117,297.92	84.16	22,077.72
	BLDG & GROUNDS	118,510.00	3,657.23	91,305.57	77.04	27,204.43
	VEHICLE	9,388.44	703.32	7,718.73	82.22	1,669.71
	SUPPLIES	8,500.00	442.10	5,439.18	63.99	3,060.82
	DEPT. MISC.	750,400.00	50,276.02	619,386.82	82.54	131,013.18
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	TOTAL AIRPORT	1,026,174.08	63,184.71	841,148.22	81.97	185,025.86
MUNICIPAL COURT						

	PERSONNEL	486,114.17	37,819.48	430,767.77	88.61	55,346.40
	BLDG & GROUNDS	7,478.27	454.64	6,543.15	87.50	935.12
	SUPPLIES	24,800.00	602.42	23,809.24	96.01	990.76
	GRANT EXPENDITURES	2,700.00	290.66	3,181.09	117.82	(481.09)
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	TOTAL MUNICIPAL COURT	521,092.44	39,167.20	464,301.25	89.10	56,791.19
POLICE						

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	2,679,872.91	194,255.80	2,314,651.21	86.37	365,221.70
	BLDG & GROUNDS	94,827.44	4,749.27	80,992.56	85.41	13,834.88
	VEHICLE	232,248.40	13,697.40	215,741.58	92.89	16,506.82
	SUPPLIES	27,000.00	1,124.78	22,060.88	81.71	4,939.12
	DEPT. MISC.	43,000.00	1,651.90	28,485.71	66.25	14,514.29
	GRANT EXPENDITURES	30,000.00	5,000.00	6,819.58	22.73	23,180.42
	TOTAL POLICE	3,106,948.75	220,479.15	2,668,751.52	85.90	438,197.23
	DTF					
	PERSONNEL	110,185.24	9,704.37	100,851.86	91.53	9,333.38
	BLDG & GROUNDS	6,600.00	550.00	6,050.00	91.67	550.00
	VEHICLE	20,695.90	1,402.50	16,647.76	80.44	4,048.14
	SUPPLIES	1,400.00	216.16	1,585.81	113.27	(185.81)
	GRANT EXPENDITURES	7,340.00	0.00	4,749.06	64.70	2,590.94
	TOTAL DTF	146,221.14	11,873.03	129,884.49	88.83	16,336.65
	STOP GRANT					
	PERSONNEL	83,552.29	6,358.08	74,008.78	88.58	9,543.51
	BLDG & GROUNDS	600.00	41.24	419.79	69.97	180.21
	SUPPLIES	750.00	216.81	216.81	28.91	533.19
	TOTAL STOP GRANT	84,902.29	6,616.13	74,645.38	87.92	10,256.91
	ANIMAL CONTROL					
	PERSONNEL	65,702.28	5,205.81	38,588.50	58.73	27,113.78
	BLDG & GROUNDS	87,000.00	8,280.98	74,661.34	85.82	12,338.66
	VEHICLE	4,425.60	501.42	4,659.87	105.29	(234.27)
	TOTAL ANIMAL CONTROL	157,127.88	13,988.21	117,909.71	75.04	39,218.17
	STATE DCE&PF					
	PERSONNEL	39,883.62	2,789.80	35,932.43	90.09	3,951.19
	GRANT EXPENDITURES	5,716.78	0.00	0.00	0.00	5,716.78
	TOTAL STATE DCE&PF	45,600.40	2,789.80	35,932.43	78.80	9,667.97
	FIRE					
	PERSONNEL	2,129,058.55	150,591.95	1,887,916.27	88.67	241,142.28
	BLDG & GROUNDS	97,189.17	9,111.95	96,798.73	99.60	390.44
	VEHICLE	86,232.80	4,225.90	75,400.59	87.44	10,832.21

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	SUPPLIES	15,200.00	2,215.02	11,140.42	73.29	4,059.58
	DEPT. MISC.	71,100.00	8,276.65	29,255.93	41.15	41,844.07
	TOTAL FIRE	2,398,780.52	174,421.47	2,100,511.94	87.57	298,268.58
	FIRE-SAFER GRANT					
	PERSONNEL	310,001.25	24,746.40	279,247.23	90.08	30,754.02
	TOTAL FIRE-SAFER GRANT	310,001.25	24,746.40	279,247.23	90.08	30,754.02
	PARKS AND RECREATION					
	PERSONNEL	378,193.91	24,343.30	294,409.92	77.85	83,783.99
	BLDG & GROUNDS	99,789.61	8,319.22	72,580.11	72.73	27,209.50
	VEHICLE	35,442.00	1,621.80	31,916.25	90.05	3,525.75
	SUPPLIES	100.00	0.00	55.71	55.71	44.29
	DEPT. MISC.	39,424.43	7,686.66	32,667.87	82.86	6,756.56
	CAPITAL EXPENDITURES	65,103.78	1,030.63	64,073.15	98.42	1,030.63
	GRANT EXPENDITURES	96,408.38	37,244.14	62,131.60	64.45	34,276.78
	TOTAL PARKS AND RECREATION	714,462.11	80,245.75	557,834.61	78.08	156,627.50
	CARMICHAEL COMMUNITY CENT					
	PERSONNEL	300,202.63	21,397.85	259,735.36	86.52	40,467.27
	BLDG & GROUNDS	52,768.09	2,755.44	46,345.17	87.83	6,422.92
	SUPPLIES	17,425.00	1,857.98	13,730.94	78.80	3,694.06
	DEPT. MISC.	48,000.00	2,568.04	53,405.17	111.26	(5,405.17)
	TOTAL CARMICHAEL COMMUNITY CENT	418,395.72	28,579.31	373,216.64	89.20	45,179.08
	SWIMMING POOL					
	BLDG & GROUNDS	4,975.15	22.98	1,365.69	27.45	3,609.46
	TOTAL SWIMMING POOL	4,975.15	22.98	1,365.69	27.45	3,609.46
	BLACK HOUSE					
	PERSONNEL	500.00	0.00	0.00	0.00	500.00
	BLDG & GROUNDS	17,599.30	725.22	8,758.48	49.77	8,840.82
	SUPPLIES	1,200.00	0.00	1,638.20	136.52	(438.20)
	TOTAL BLACK HOUSE	19,299.30	725.22	10,396.68	53.87	8,902.62
	SOCCER COMPLEX					

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	BLDG & GROUNDS	12,000.00	1,121.39	7,768.48	64.74	4,231.52
	TOTAL SOCCER COMPLEX	12,000.00	1,121.39	7,768.48	64.74	4,231.52
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SPORTS COMPLEX						
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	BLDG & GROUNDS	57,575.00	3,714.29	48,852.35	84.85	8,722.65
	DEPT. MISC.	25,000.00	857.78	22,568.97	90.28	2,431.03
	TOTAL SPORTS COMPLEX	82,575.00	4,572.07	71,421.32	86.49	11,153.68
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SANITATION						
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	PERSONNEL	1,739,723.45	114,321.40	1,452,828.81	83.51	286,894.64
	BLDG & GROUNDS	147,079.28	5,101.23	139,390.37	94.77	7,688.91
	VEHICLE	431,751.60	33,614.44	467,645.82	108.31	(35,894.22)
	SUPPLIES	9,700.00	518.76	11,682.12	120.43	(1,982.12)
	DEPT. MISC.	958,400.00	79,519.62	829,358.07	86.54	129,041.93
	CAPITAL EXPENDITURES	189,499.28	2,999.88	186,499.40	98.42	2,999.88
	TOTAL SANITATION	3,476,153.61	236,075.33	3,087,404.59	88.82	388,749.02
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CITY CLERK/TREASURER						
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	PERSONNEL	234,931.69	17,509.37	202,487.81	86.19	32,443.88
	BLDG & GROUNDS	6,702.00	483.09	5,673.06	84.65	1,028.94
	SUPPLIES	12,840.00	1,601.10	10,481.82	81.63	2,358.18
	TOTAL CITY CLERK/TREASURER	254,473.69	19,593.56	218,642.69	85.92	35,831.00
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CITY ATTORNEY						
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	PERSONNEL	68,827.43	5,388.84	62,732.43	91.14	6,095.00
	BLDG & GROUNDS	340.00	0.00	100.00	29.41	240.00
	TOTAL CITY ATTORNEY	69,167.43	5,388.84	62,832.43	90.84	6,335.00
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CODE ENFORCEMENT						
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	PERSONNEL	348,277.60	32,399.18	360,633.80	103.55	(12,356.20)
	BLDG & GROUNDS	35,758.23	2,159.21	32,767.25	91.64	2,990.98
	VEHICLE	15,836.07	1,269.14	17,528.28	110.69	(1,692.21)
	SUPPLIES	6,700.00	721.13	8,421.10	125.69	(1,721.10)
	DEPT. MISC.	20,000.00	1,010.17	9,216.34	46.08	10,783.66
	TOTAL CODE ENFORCEMENT	426,571.90	37,558.83	428,566.77	100.47	(1,994.87)
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ENGINEERING						
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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		149,821.18	11,533.22	136,321.88	90.99	13,499.30
BLDG & GROUNDS		7,170.66	487.15	5,372.20	74.92	1,798.46
VEHICLE		3,325.60	80.22	1,355.31	40.75	1,970.29
SUPPLIES		2,000.00	105.85	1,353.41	67.67	646.59
DEPT. MISC.		10,650.00	0.00	10,349.11	97.17	300.89
PLANNING		76,000.00	8,750.00	44,654.20	58.76	31,345.80
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TOTAL ENGINEERING		248,967.44	20,956.44	199,406.11	80.09	49,561.33
IT DEPARTMENT						

PERSONNEL		164,300.73	12,338.76	152,330.07	92.71	11,970.66
BLDG & GROUNDS		34,571.63	11,635.76	27,992.66	80.97	6,578.97
VEHICLE		3,462.80	69.24	1,306.64	37.73	2,156.16
SUPPLIES		73,400.00	4,830.82	69,468.69	94.64	3,931.31
DEPT. MISC.		211,237.50	2,139.12	206,497.65	97.76	4,739.85
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TOTAL IT DEPARTMENT		486,972.66	31,013.70	457,595.71	93.97	29,376.95
OTHER						

PERSONNEL		39,000.00	3,727.50	61,345.22	157.30	(22,345.22)
BLDG & GROUNDS		24,200.00	0.00	48,610.36	200.87	(24,410.36)
DEPT. MISC.		539,885.63	0.00	539,968.42	100.02	(82.79)
GRANT EXPENDITURES		3,500.00	0.00	2,750.00	78.57	750.00
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TOTAL OTHER		606,585.63	3,727.50	652,674.00	107.60	(46,088.37)
*** FUND TOTAL EXPENDITURES ***		15,520,391.27	1,082,559.90	13,602,509.98	87.64	1,917,881.29
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EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(408,085.27)	650,501.42	481,637.99	0.00	(889,723.26)
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*** END OF REPORT ***

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02 -STREET FUND
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ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	1,210,150.11
** TOTAL ASSETS **		1,210,150.11

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,625,000.00	200,575.42	1,582,616.28	97.39	42,383.72
PERMITS & FEES	8,600.00	0.00	8,625.00	100.29	(25.00)
INTEREST EARNED	10,000.00	0.00	15,501.91	155.02	(5,501.91)
MISCELLANEOUS REVENUES	2,154.39	2,154.39	2,154.39	100.00	0.00
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*** TOTAL REVENUE ***	1,645,754.39	202,729.81	1,608,897.58	97.76	36,856.81
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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	466,892.20	27,993.05	352,956.63	75.60	113,935.57
	BLDG & GROUNDS	36,264.08	743.55	23,454.51	64.68	12,809.57
	VEHICLE	107,942.00	4,591.60	61,202.37	56.70	46,739.63
	SUPPLIES	1,500.00	0.00	161.67	10.78	1,338.33
	DEPT. MISC.	2,082,892.00	543,582.53	1,320,501.88	63.40	762,390.12
	CONSTRUCTION PROJECTS	88,750.00	0.00	134,500.00	151.55	(45,750.00)
	TOTAL STREET	2,784,240.28	576,910.73	1,892,777.06	67.98	891,463.22
*** FUND TOTAL EXPENDITURES ***		2,784,240.28	576,910.73	1,892,777.06	67.98	891,463.22
EXCESS/(DEFICIT)		REVENUES/EXPENDITURES(1,138,485.89)	(374,180.92)	(283,879.48)	0.00	(854,606.41)

*** END OF REPORT ***

04 -CAPITAL EQUIPMENT FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	22,744.49
** TOTAL ASSETS **		22,744.49

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00	0.00	71.43	0.00	(71.43)
MISCELLANEOUS REVENUES	40,000.00	0.00	40,000.00	100.00	0.00
CD & LOAN PROCEEDS	22,214.95	0.00	22,214.95	100.00	0.00

*** TOTAL REVENUE ***	62,214.95	0.00	62,286.38	100.11	(71.43)
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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						

	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						

LIBRARY CAPITAL						

CEMETERY CAPITAL						

AIRPORT CAPITAL						

MUNICIPAL COURT CAPITAL						

	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						

FIRE EQUIPMENT						

PARKS EQUIPMENT						

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

SANITATION EQUIPMENT						

	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

CODE ENFORCEMENT EQUIP						

ENGINEERING EQUIPMENT						

IT DEPARTMENT CAPITAL						

	CAPITAL EXPENDITURES	40,000.00	6,161.92	36,770.29	91.93	3,229.71
TOTAL IT DEPARTMENT CAPITAL		40,000.00	6,161.92	36,770.29	91.93	3,229.71
*** FUND TOTAL EXPENDITURES ***		102,272.44	6,161.92	52,661.58	51.49	49,610.86
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(40,057.49)	(6,161.92)	9,624.80	0.00	(49,682.29)
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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	178,128.00
** TOTAL ASSETS **		178,128.00

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	270,000.00	102,241.74	252,584.34	93.55	17,415.66
FINES & FORFEITURES	37,500.00	3,843.81	34,521.20	92.06	2,978.80
INTEREST EARNED	300.00	0.00	88.43	29.48	211.57
MISCELLANEOUS REVENUES	425,000.00	0.00	425,000.00	100.00	0.00

*** TOTAL REVENUE ***	732,800.00	106,085.55	712,193.97	97.19	20,606.03
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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	750,274.55	0.00	613,264.71	81.74	137,009.84
	TOTAL LOPFI RETIREMENT	750,274.55	0.00	613,264.71	81.74	137,009.84
	*** FUND TOTAL EXPENDITURES ***	750,274.55	0.00	613,264.71	81.74	137,009.84
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(17,474.55)	106,085.55	98,929.26	0.00	(116,403.81)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	147,504.52
** TOTAL ASSETS **		147,504.52

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	104,138.09	0.00	233,998.89	224.70	(129,860.80)
INTEREST EARNED	100.00	0.00	488.11	488.11	(388.11)
*** TOTAL REVENUE ***	104,238.09	0.00	234,487.00	224.95	(130,248.91)

C I T Y O F S E A R C Y
FINANCIAL STATEMENT - UNAUDITED
AS OF: NOVEMBER 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	96,812.21	91.67	8,801.11
		-----	-----	-----	-----	-----
	TOTAL FIRE	105,613.32	8,801.11	96,812.21	91.67	8,801.11
*** FUND TOTAL EXPENDITURES ***						
		105,613.32	8,801.11	96,812.21	91.67	8,801.11
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	(1,375.23)	(8,801.11)	137,674.79	0.00	(139,050.02)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	1,172.75
** TOTAL ASSETS **		1,172.75

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	20.00	0.00	10.37	51.85	9.63
*** TOTAL REVENUE ***	20.00	0.00	10.37	51.85	9.63

C I T Y O F S E A R C Y
FINANCIAL STATEMENT - UNAUDITED
AS OF: NOVEMBER 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	10.37	0.00	9.63
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

13 -1% TAX - CONNECTOR ROUTE
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	8,071,655.17
** TOTAL ASSETS **		8,071,655.17

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	2,500.00	0.00	16,143.38	645.74	(13,643.38)
*** TOTAL REVENUE ***	2,500.00	0.00	16,143.38	645.74	(13,643.38)

C I T Y O F S E A R C Y
FINANCIAL STATEMENT - UNAUDITED
AS OF: NOVEMBER 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	16,143.38	0.00	(13,643.38)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

14 -2014 - 8 YEAR 1% TAX PLAN
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-8 YEAR 1% TAX PLAN	948,499.53
** TOTAL ASSETS **		948,499.53

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,034,363.75	0.00	1,034,363.75	100.00	0.00
INTEREST EARNED	0.00	0.00	264.62	0.00	(264.62)
*** TOTAL REVENUE ***	1,034,363.75	0.00	1,034,628.37	100.03	(264.62)

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

14 -2014 - 8 YEAR 1% TAX PLAN
 FINANCIAL SUMMARY
 EXPENDITURES

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

LIBRARY						

	BLDG & GROUNDS	27,000.00	2,000.00	2,000.00	7.41	25,000.00
	TOTAL LIBRARY	27,000.00	2,000.00	2,000.00	7.41	25,000.00
AIRPORT						

	GRANT EXPENDITURES	162,826.00	22,435.96	22,475.25	13.80	140,350.75
	TOTAL AIRPORT	162,826.00	22,435.96	22,475.25	13.80	140,350.75
SPORTS COMPLEX						

	BLDG & GROUNDS	2,100.00	0.00	0.00	0.00	2,100.00
	TOTAL SPORTS COMPLEX	2,100.00	0.00	0.00	0.00	2,100.00
IT DEPARTMENT						

	DEPT. MISC.	4,000.00	0.00	0.00	0.00	4,000.00
	TOTAL IT DEPARTMENT	4,000.00	0.00	0.00	0.00	4,000.00
OTHER						

	DEPT. MISC.	61,653.59	61,653.59	61,653.59	100.00	0.00
	TOTAL OTHER	61,653.59	61,653.59	61,653.59	100.00	0.00
	*** FUND TOTAL EXPENDITURES ***	257,579.59	86,089.55	86,128.84	33.44	171,450.75
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	776,784.16	(86,089.55)	948,499.53	0.00	(171,715.37)
		=====	=====	=====	=====	=====

*** END OF REPORT ***