

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2014

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,170,210.07
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	49,692.20
1502	DUE FROM STREET FUND	25.00

** TOTAL ASSETS **		1,421,332.37

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,596,900.00	925,402.41	925,402.41	10.76	7,671,497.59
FINES & FORFEITURES	511,025.00	33,407.44	33,407.44	6.54	477,617.56
RECREATION USER FEES	91,750.00	2,388.55	2,388.55	2.60	89,361.45
SERVICES & USER FEES	3,179,600.00	299,907.62	299,907.62	9.43	2,879,692.38
PERMITS & FEES	285,250.00	28,061.21	28,061.21	9.84	257,188.79
INTEREST EARNED	14,220.00	122.13	122.13	0.86	14,097.87
SALES PROCEEDS	1,110,750.00	70,740.28	70,740.28	6.37	1,040,009.72
REIMBURSEMENT REVENUES	257,834.91	11,248.72	11,248.72	4.36	246,586.19
MISCELLANEOUS REVENUES	37,600.00	1,512.53	1,512.53	4.02	36,087.47
DONATIONS	18,799.89	0.00	0.00	0.00	18,799.89
STATE GRANTS	178,177.21	7,349.93	7,349.93	4.13	170,827.28
FEDERAL GRANTS	470,011.72	30,939.55	30,939.55	6.58	439,072.17

*** TOTAL REVENUE ***	14,751,918.73	1,411,080.37	1,411,080.37	9.57	13,340,838.36
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MAYOR						

	PERSONNEL	475,121.20	46,130.65	46,130.65	9.71	428,990.55
	BLDG & GROUNDS	83,990.94	7,108.86	7,108.86	8.46	76,882.08
	VEHICLE	3,517.80	130.38	130.38	3.71	3,387.42
	SUPPLIES	12,450.00	4,916.12	4,916.12	39.49	7,533.88
	DEPT. MISC.	111,250.00	184.57	184.57	0.17	111,065.43
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	TOTAL MAYOR	686,329.94	58,470.58	58,470.58	8.52	627,859.36
LIBRARY						

	PERSONNEL	106,911.50	9,820.07	9,820.07	9.19	97,091.43
	BLDG & GROUNDS	44,593.47	3,001.16	3,001.16	6.73	41,592.31
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	151,504.97	12,821.23	12,821.23	8.46	138,683.74
CEMETERY						

	BLDG & GROUNDS	4,400.00	47.63	47.63	1.08	4,352.37
	VEHICLE	3,199.32	0.00	0.00	0.00	3,199.32
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	7,599.32	47.63	47.63	0.63	7,551.69
AIRPORT						

	PERSONNEL	150,348.41	15,038.05	15,038.05	10.00	135,310.36
	BLDG & GROUNDS	111,760.57	19,907.93	19,907.93	17.81	91,852.64
	VEHICLE	9,388.44	391.15	391.15	4.17	8,997.29
	SUPPLIES	8,500.00	311.42	311.42	3.66	8,188.58
	DEPT. MISC.	775,818.00	32,068.53	32,068.53	4.13	743,749.47
	GRANT EXPENDITURES	154,365.00	0.00	0.00	0.00	154,365.00
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	1,210,180.42	67,717.08	67,717.08	5.60	1,142,463.34
MUNICIPAL COURT						

	PERSONNEL	476,217.30	50,334.79	50,334.79	10.57	425,882.51
	BLDG & GROUNDS	7,478.27	913.90	913.90	12.22	6,564.37
	SUPPLIES	24,800.00	2,828.40	2,828.40	11.40	21,971.60
	GRANT EXPENDITURES	2,700.00	274.51	274.51	10.17	2,425.49
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	TOTAL MUNICIPAL COURT	511,195.57	54,351.60	54,351.60	10.63	456,843.97
POLICE						

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<hr/>						
PERSONNEL		2,714,905.89	279,710.89	279,710.89	10.30	2,435,195.00
BLDG & GROUNDS		94,827.44	12,039.17	12,039.17	12.70	82,788.27
VEHICLE		257,948.40	16,267.45	16,267.45	6.31	241,680.95
SUPPLIES		27,000.00	3,150.58	3,150.58	11.67	23,849.42
DEPT. MISC.		43,000.00	1,179.61	1,179.61	2.74	41,820.39
CAPITAL EXPENDITURES		69,320.73	0.00	0.00	0.00	69,320.73
		-----	-----	-----	-----	-----
TOTAL POLICE		3,207,002.46	312,347.70	312,347.70	9.74	2,894,654.76
DTF						

PERSONNEL		109,843.78	9,248.10	9,248.10	8.42	100,595.68
BLDG & GROUNDS		6,600.00	550.00	550.00	8.33	6,050.00
VEHICLE		21,800.00	2,175.83	2,175.83	9.98	19,624.17
SUPPLIES		1,376.90	0.00	0.00	0.00	1,376.90
GRANT EXPENDITURES		5,839.00	0.00	0.00	0.00	5,839.00
		-----	-----	-----	-----	-----
TOTAL DTF		145,459.68	11,973.93	11,973.93	8.23	133,485.75
STOP GRANT						

PERSONNEL		81,911.59	8,945.76	8,945.76	10.92	72,965.83
SUPPLIES		300.78	0.00	0.00	0.00	300.78
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TOTAL STOP GRANT		82,212.37	8,945.76	8,945.76	10.88	73,266.61
ANIMAL CONTROL						

PERSONNEL		67,272.33	3,790.35	3,790.35	5.63	63,481.98
BLDG & GROUNDS		87,000.00	7,816.89	7,816.89	8.98	79,183.11
VEHICLE		4,425.60	260.76	260.76	5.89	4,164.84
		-----	-----	-----	-----	-----
TOTAL ANIMAL CONTROL		158,697.93	11,868.00	11,868.00	7.48	146,829.93
STATE DCE&PF						

PERSONNEL		34,623.67	3,901.39	3,901.39	11.27	30,722.28
GRANT EXPENDITURES		5,716.78	0.00	0.00	0.00	5,716.78
		-----	-----	-----	-----	-----
TOTAL STATE DCE&PF		40,340.45	3,901.39	3,901.39	9.67	36,439.06
FIRE						

PERSONNEL		2,084,066.41	240,215.41	240,215.41	11.53	1,843,851.00
BLDG & GROUNDS		93,921.16	12,473.28	12,473.28	13.28	81,447.88
VEHICLE		86,232.80	4,463.88	4,463.88	5.18	81,768.92
SUPPLIES		15,200.00	321.14	321.14	2.11	14,878.86

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DEPT. MISC.		40,100.00	15.00	15.00	0.04	40,085.00
TOTAL FIRE		2,319,520.37	257,488.71	257,488.71	11.10	2,062,031.66
FIRE-SAFER GRANT						
PERSONNEL		311,917.11	34,761.53	34,761.53	11.14	277,155.58
TOTAL FIRE-SAFER GRANT		311,917.11	34,761.53	34,761.53	11.14	277,155.58
PARKS AND RECREATION						
PERSONNEL		385,819.05	34,676.86	34,676.86	8.99	351,142.19
BLDG & GROUNDS		89,789.61	4,415.38	4,415.38	4.92	85,374.23
VEHICLE		35,442.00	2,555.08	2,555.08	7.21	32,886.92
SUPPLIES		100.00	0.00	0.00	0.00	100.00
DEPT. MISC.		20,000.00	0.00	0.00	0.00	20,000.00
GRANT EXPENDITURES		70,000.00	0.00	0.00	0.00	70,000.00
TOTAL PARKS AND RECREATION		601,150.66	41,647.32	41,647.32	6.93	559,503.34
CARMICHAEL COMMUNITY CENT						
PERSONNEL		306,200.38	32,142.25	32,142.25	10.50	274,058.13
BLDG & GROUNDS		52,768.09	3,921.45	3,921.45	7.43	48,846.64
SUPPLIES		16,850.00	53.14	53.14	0.32	16,796.86
DEPT. MISC.		50,500.00	9,546.37	9,546.37	18.90	40,953.63
TOTAL CARMICHAEL COMMUNITY CENT		426,318.47	45,663.21	45,663.21	10.71	380,655.26
SWIMMING POOL						
PERSONNEL		71,805.14	0.00	0.00	0.00	71,805.14
BLDG & GROUNDS		29,275.15	328.93	328.93	1.12	28,946.22
TOTAL SWIMMING POOL		101,080.29	328.93	328.93	0.33	100,751.36
BLACK HOUSE						
PERSONNEL		500.00	0.00	0.00	0.00	500.00
BLDG & GROUNDS		17,599.30	732.14	732.14	4.16	16,867.16
SUPPLIES		1,200.00	232.80	232.80	19.40	967.20
TOTAL BLACK HOUSE		19,299.30	964.94	964.94	5.00	18,334.36
SOCCER COMPLEX						

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	BLDG & GROUNDS	12,000.00	750.23	750.23	6.25	11,249.77
	TOTAL SOCCER COMPLEX	12,000.00	750.23	750.23	6.25	11,249.77
	SPORTS COMPLEX					
	BLDG & GROUNDS	57,575.00	2,493.75	2,493.75	4.33	55,081.25
	DEPT. MISC.	25,000.00	1,763.72	1,763.72	7.05	23,236.28
	TOTAL SPORTS COMPLEX	82,575.00	4,257.47	4,257.47	5.16	78,317.53
	SANITATION					
	PERSONNEL	1,762,733.04	183,270.70	183,270.70	10.40	1,579,462.34
	BLDG & GROUNDS	147,079.28	7,982.44	7,982.44	5.43	139,096.84
	VEHICLE	416,751.60	8,751.87	8,751.87	2.10	407,999.73
	SUPPLIES	9,700.00	1,454.33	1,454.33	14.99	8,245.67
	DEPT. MISC.	958,400.00	74,681.16	74,681.16	7.79	883,718.84
	GRANT EXPENDITURES	36,800.00	0.00	0.00	0.00	36,800.00
	TOTAL SANITATION	3,331,463.92	276,140.50	276,140.50	8.29	3,055,323.42
	CITY CLERK/TREASURER					
	PERSONNEL	238,281.74	21,119.27	21,119.27	8.86	217,162.47
	BLDG & GROUNDS	6,702.00	582.52	582.52	8.69	6,119.48
	SUPPLIES	12,840.00	156.46	156.46	1.22	12,683.54
	TOTAL CITY CLERK/TREASURER	257,823.74	21,858.25	21,858.25	8.48	235,965.49
	CITY ATTORNEY					
	PERSONNEL	70,375.90	7,568.90	7,568.90	10.75	62,807.00
	BLDG & GROUNDS	340.00	100.00	100.00	29.41	240.00
	TOTAL CITY ATTORNEY	70,715.90	7,668.90	7,668.90	10.84	63,047.00
	CODE ENFORCEMENT					
	PERSONNEL	353,875.97	44,017.60	44,017.60	12.44	309,858.37
	BLDG & GROUNDS	23,167.98	6,618.24	6,618.24	28.57	16,549.74
	VEHICLE	15,276.80	826.26	826.26	5.41	14,450.54
	SUPPLIES	20,223.66	150.00	150.00	0.74	20,073.66
	DEPT. MISC.	31,620.89	10.02	10.02	0.03	31,610.87
	TOTAL CODE ENFORCEMENT	444,165.30	51,622.12	51,622.12	11.62	392,543.18
	ENGINEERING					

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PERSONNEL		150,858.62	16,660.74	16,660.74	11.04	134,197.88
BLDG & GROUNDS		7,170.66	465.95	465.95	6.50	6,704.71
VEHICLE		3,325.60	260.76	260.76	7.84	3,064.84
SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00
DEPT. MISC.		700.00	20.00	20.00	2.86	680.00
PLANNING		76,000.00	3,000.00	3,000.00	3.95	73,000.00
TOTAL ENGINEERING		240,054.88	20,407.45	20,407.45	8.50	219,647.43
IT DEPARTMENT						
PERSONNEL		165,788.60	18,010.14	18,010.14	10.86	147,778.46
BLDG & GROUNDS		19,789.13	1,272.17	1,272.17	6.43	18,516.96
VEHICLE		3,462.80	130.38	130.38	3.77	3,332.42
SUPPLIES		73,400.00	9.33	9.33	0.01	73,390.67
DEPT. MISC.		197,675.00	52,786.10	52,786.10	26.70	144,888.90
TOTAL IT DEPARTMENT		460,115.53	72,208.12	72,208.12	15.69	387,907.41
OTHER						
PERSONNEL		39,000.00	90.00	90.00	0.23	38,910.00
BLDG & GROUNDS		24,200.00	1,155.81	1,155.81	4.78	23,044.19
DEPT. MISC.		123,700.00	142,600.00	142,600.00	115.28	(18,900.00)
GRANT EXPENDITURES		3,500.00	0.00	0.00	0.00	3,500.00
TOTAL OTHER		190,400.00	143,845.81	143,845.81	75.55	46,554.19
*** FUND TOTAL EXPENDITURES ***		15,069,123.58	1,522,058.39	1,522,058.39	10.10	13,547,065.19
EXCESS/(DEFICIT) REVENUES/EXPENDITURES		(317,204.85)	(110,978.02)	(110,978.02)	0.00	(206,226.83)

*** END OF REPORT ***

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02 -STREET FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	1,549,495.46

** TOTAL ASSETS **		1,549,495.46

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,391,273.09	128,474.75	128,474.75	9.23	1,262,798.34
PERMITS & FEES	100.00	0.00	0.00	0.00	100.00
INTEREST EARNED	7,000.00	0.00	0.00	0.00	7,000.00
MISCELLANEOUS REVENUES	141,000.00	0.00	0.00	0.00	141,000.00
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*** TOTAL REVENUE ***	1,539,373.09	128,474.75	128,474.75	8.35	1,410,898.34
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02 -STREET FUND
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 EXPENDITURES

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

	PERSONNEL	473,437.86	44,802.91	44,802.91	9.46	428,634.95
	BLDG & GROUNDS	36,264.08	1,466.80	1,466.80	4.04	34,797.28
	VEHICLE	107,942.00	3,027.86	3,027.86	2.81	104,914.14
	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
	DEPT. MISC.	617,000.00	24,211.62	24,211.62	3.92	592,788.38
	CONSTRUCTION PROJECTS	31,850.99	0.00	0.00	0.00	31,850.99
TOTAL STREET		1,267,994.93	73,509.19	73,509.19	5.80	1,194,485.74
*** FUND TOTAL EXPENDITURES ***		1,267,994.93	73,509.19	73,509.19	5.80	1,194,485.74
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	271,378.16	54,965.56	54,965.56	0.00	216,412.60
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04 -CAPITAL EQUIPMENT FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	13,119.69
** TOTAL ASSETS **		13,119.69

REVENUES

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
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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						

	DEPT. MISC.	65,000.00	0.00	0.00	0.00	65,000.00
	CAPITAL EXPENDITURES	14,891.63	0.00	0.00	0.00	14,891.63
TOTAL CONSTRUCTION		79,891.63	0.00	0.00	0.00	79,891.63
MAYOR CAPITAL						

	CAPITAL EXPENDITURES	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL MAYOR CAPITAL		8,000.00	0.00	0.00	0.00	8,000.00
LIBRARY CAPITAL						

	CAPITAL EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL LIBRARY CAPITAL		2,000.00	0.00	0.00	0.00	2,000.00
CEMETERY CAPITAL						

AIRPORT CAPITAL						

MUNICIPAL COURT CAPITAL						

POLICE EQUIPMENT						

	CAPITAL EXPENDITURES	23,987.00	0.00	0.00	0.00	23,987.00
TOTAL POLICE EQUIPMENT		23,987.00	0.00	0.00	0.00	23,987.00
FIRE EQUIPMENT						

	CAPITAL EXPENDITURES	76,500.00	0.00	0.00	0.00	76,500.00
TOTAL FIRE EQUIPMENT		76,500.00	0.00	0.00	0.00	76,500.00
PARKS 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
	CAPITAL EXPENDITURES	20,800.00	0.00	0.00	0.00	20,800.00
	TOTAL PARKS EQUIPMENT	20,800.00	0.00	0.00	0.00	20,800.00
	SPORTS COMPLEX EQUIPMENT					
	SANITATION EQUIPMENT					
	CAPITAL EXPENDITURES	184,690.84	0.00	0.00	0.00	184,690.84
	TOTAL SANITATION EQUIPMENT	184,690.84	0.00	0.00	0.00	184,690.84
	CODE ENFORCEMENT EQUIP					
	ENGINEERING EQUIPMENT					
	IT DEPARTMENT CAPITAL					
	CAPITAL EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL IT DEPARTMENT CAPITAL	30,000.00	0.00	0.00	0.00	30,000.00
	*** FUND TOTAL EXPENDITURES ***	425,869.47	0.00	0.00	0.00	425,869.47
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES (425,869.47)	0.00	0.00	0.00	(425,869.47)

*** END OF REPORT ***

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05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	211,492.42
** TOTAL ASSETS **		211,492.42

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	250,000.00	4,926.04	4,926.04	1.97	245,073.96
FINES & FORFEITURES	43,500.00	2,367.64	2,367.64	5.44	41,132.36
INTEREST EARNED	4,200.00	0.00	0.00	0.00	4,200.00
MISCELLANEOUS REVENUES	115,000.00	125,000.00	125,000.00	108.70	(10,000.00)
*** TOTAL REVENUE ***	412,700.00	132,293.68	132,293.68	32.06	280,406.32

C I T Y O F S E A R C Y
FINANCIAL STATEMENT - UNAUDITED
AS OF: JANUARY 31ST, 2014

05 -LOPFI PENSIONS
FINANCIAL SUMMARY
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
LOPFI RETIREMENT						
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	412,700.00	132,293.68	132,293.68	0.00	280,406.32
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2014

11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	18,628.62
** TOTAL ASSETS **		18,628.62

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	80,000.00	17,600.00	17,600.00	22.00	62,400.00
INTEREST EARNED	9,000.00	0.00	0.00	0.00	9,000.00
*** TOTAL REVENUE ***	89,000.00	17,600.00	17,600.00	19.78	71,400.00

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 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	8,801.11	8.33	96,812.21
	TOTAL FIRE	105,613.32	8,801.11	8,801.11	8.33	96,812.21
	*** FUND TOTAL EXPENDITURES ***	105,613.32	8,801.11	8,801.11	8.33	96,812.21
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (16,613.32)	8,798.89	8,798.89	0.00	(25,412.21)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2014

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	1,162.38
** TOTAL ASSETS **		1,162.38

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TRANSFER	747,799.28	0.00	0.00	0.00	747,799.28
INTEREST EARNED	100.00	0.00	0.00	0.00	100.00
STATE GRANTS	600,000.00	0.00	0.00	0.00	600,000.00
*** TOTAL REVENUE ***	1,347,899.28	0.00	0.00	0.00	1,347,899.28

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2014

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
AIRPORT						
	DEPT. MISC.	246,165.25	0.00	0.00	0.00	246,165.25
	GRANT EXPENDITURES	1,084,909.03	0.00	0.00	0.00	1,084,909.03
	TOTAL AIRPORT	1,331,074.28	0.00	0.00	0.00	1,331,074.28
*** FUND TOTAL EXPENDITURES ***		1,331,074.28	0.00	0.00	0.00	1,331,074.28
EXCESS/ (DEFICIT) REVENUES/EXPENDITURES		16,825.00	0.00	0.00	0.00	16,825.00

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2014

13 -SPECIAL 1% TAX FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	8,055,511.79
** TOTAL ASSETS **		8,055,511.79

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	4,000,000.00	0.00	0.00	0.00	4,000,000.00
INTEREST EARNED	1,600.00	0.00	0.00	0.00	1,600.00
*** TOTAL REVENUE ***	4,001,600.00	0.00	0.00	0.00	4,001,600.00

C I T Y O F S E A R C Y
FINANCIAL STATEMENT - UNAUDITED
AS OF: JANUARY 31ST, 2014

13 -SPECIAL 1% TAX FUND
FINANCIAL SUMMARY
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS						
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	4,001,600.00	0.00	0.00	0.00	4,001,600.00
		=====	=====	=====	=====	=====

*** END OF REPORT ***