

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: FEBRUARY 28TH, 2014

01 -GENERAL FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,207,201.50
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	19,854.13
1502	DUE FROM STREET FUND	25.00
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** TOTAL ASSETS **		1,428,485.73

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,671,900.00	745,100.61	1,670,503.02	19.26	7,001,396.98
FINES & FORFEITURES	447,200.00	36,582.53	69,989.97	15.65	377,210.03
RECREATION USER FEES	66,650.00	4,219.80	6,241.35	9.36	60,408.65
SERVICES & USER FEES	3,657,700.00	314,534.35	614,441.97	16.80	3,043,258.03
PERMITS & FEES	285,150.00	60,441.15	88,502.36	31.04	196,647.64
INTEREST EARNED	14,510.00	116.01	1,585.66	10.93	12,924.34
SALES PROCEEDS	1,064,000.00	69,763.27	136,932.47	12.87	927,067.53
REIMBURSEMENT REVENUES	101,900.00	3,449.13	14,697.85	14.42	87,202.15
MISCELLANEOUS REVENUES	38,150.00	2,764.62	4,277.15	11.21	33,872.85
DONATIONS	3,600.00	0.00	0.00	0.00	3,600.00
STATE GRANTS	129,758.25	9,674.70	17,024.63	13.12	112,733.62
FEDERAL GRANTS	186,123.14	14,798.61	45,738.16	24.57	140,384.98
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*** TOTAL REVENUE ***	14,666,641.39	1,261,444.78	2,669,934.59	18.20	11,996,706.80
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MAYOR						
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	PERSONNEL	472,012.68	36,774.76	82,905.41	17.56	389,107.27
	BLDG & GROUNDS	78,990.94	10,913.16	18,022.02	22.82	60,968.92
	VEHICLE	3,517.80	175.04	305.42	8.68	3,212.38
	SUPPLIES	12,450.00	650.55	5,566.67	44.71	6,883.33
	DEPT. MISC.	59,250.00	54,179.08	54,363.65	91.75	4,886.35
		-----	-----	-----	-----	-----
	TOTAL MAYOR	626,221.42	102,692.59	161,163.17	25.74	465,058.25
LIBRARY						
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	PERSONNEL	102,739.97	7,114.49	16,934.56	16.48	85,805.41
	BLDG & GROUNDS	44,593.47	4,739.57	7,740.73	17.36	36,852.74
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	147,333.44	11,854.06	24,675.29	16.75	122,658.15
CEMETERY						
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	BLDG & GROUNDS	4,400.00	110.29	157.92	3.59	4,242.08
	VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	6,900.00	110.29	157.92	2.29	6,742.08
AIRPORT						
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	PERSONNEL	147,131.28	10,507.52	25,545.57	17.36	121,585.71
	BLDG & GROUNDS	109,510.00	11,525.78	31,433.71	28.70	78,076.29
	VEHICLE	9,388.44	967.82	1,358.97	14.47	8,029.47
	SUPPLIES	8,500.00	627.32	938.74	11.04	7,561.26
	DEPT. MISC.	750,400.00	63,754.66	95,823.19	12.77	654,576.81
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	TOTAL AIRPORT	1,024,929.72	87,383.10	155,100.18	15.13	869,829.54
MUNICIPAL COURT						
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	PERSONNEL	474,953.50	36,007.75	86,342.54	18.18	388,610.96
	BLDG & GROUNDS	7,478.27	973.86	1,887.76	25.24	5,590.51
	SUPPLIES	24,800.00	5,665.59	8,493.99	34.25	16,306.01
	GRANT EXPENDITURES	2,700.00	290.66	565.17	20.93	2,134.83
		-----	-----	-----	-----	-----
	TOTAL MUNICIPAL COURT	509,931.77	42,937.86	97,289.46	19.08	412,642.31
POLICE						
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<hr/>						
PERSONNEL		2,662,109.22	197,560.87	477,271.76	17.93	2,184,837.46
BLDG & GROUNDS		94,827.44	9,451.38	21,490.55	22.66	73,336.89
VEHICLE		232,248.40	29,901.16	46,168.61	19.88	186,079.79
SUPPLIES		27,000.00	2,646.43	5,797.01	21.47	21,202.99
DEPT. MISC.		43,000.00	2,393.35	3,572.96	8.31	39,427.04
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TOTAL POLICE		3,059,185.06	241,953.19	554,300.89	18.12	2,504,884.17
DTF ----						
PERSONNEL		110,185.24	8,834.75	18,082.85	16.41	92,102.39
BLDG & GROUNDS		6,600.00	550.00	1,100.00	16.67	5,500.00
VEHICLE		20,695.90	1,308.84	3,484.67	16.84	17,211.23
SUPPLIES		1,400.00	276.66	276.66	19.76	1,123.34
GRANT EXPENDITURES		7,340.00	0.00	0.00	0.00	7,340.00
		-----	-----	-----	-----	-----
TOTAL DTF		146,221.14	10,970.25	22,944.18	15.69	123,276.96
STOP GRANT -----						
PERSONNEL		83,043.58	6,201.98	15,147.74	18.24	67,895.84
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	6,201.98	15,147.74	17.95	69,245.84
ANIMAL CONTROL -----						
PERSONNEL		65,311.85	2,649.36	6,439.71	9.86	58,872.14
BLDG & GROUNDS		87,000.00	7,079.35	14,896.24	17.12	72,103.76
VEHICLE		4,425.60	622.66	883.42	19.96	3,542.18
		-----	-----	-----	-----	-----
TOTAL ANIMAL CONTROL		156,737.45	10,351.37	22,219.37	14.18	134,518.08
STATE DCE&PF -----						
PERSONNEL		39,672.11	6,225.10	10,126.49	25.53	29,545.62
GRANT EXPENDITURES		5,716.78	0.00	0.00	0.00	5,716.78
		-----	-----	-----	-----	-----
TOTAL STATE DCE&PF		45,388.89	6,225.10	10,126.49	22.31	35,262.40
FIRE ----						
PERSONNEL		2,108,869.35	171,259.60	411,475.01	19.51	1,697,394.34
BLDG & GROUNDS		93,921.16	15,803.17	28,276.45	30.11	65,644.71
VEHICLE		86,232.80	8,672.28	13,136.16	15.23	73,096.64
SUPPLIES		15,200.00	1,029.64	1,350.78	8.89	13,849.22

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	DEPT. MISC.	40,100.00	2,870.12	2,885.12	7.19	37,214.88
	TOTAL FIRE	2,344,323.31	199,634.81	457,123.52	19.50	1,887,199.79
	FIRE-SAFER GRANT					
	PERSONNEL	308,212.71	21,371.75	56,133.28	18.21	252,079.43
	TOTAL FIRE-SAFER GRANT	308,212.71	21,371.75	56,133.28	18.21	252,079.43
	PARKS AND RECREATION					
	PERSONNEL	376,324.42	23,943.92	58,620.78	15.58	317,703.64
	BLDG & GROUNDS	89,789.61	7,767.39	12,182.77	13.57	77,606.84
	VEHICLE	35,442.00	3,257.45	5,812.53	16.40	29,629.47
	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	33,824.38	0.00	0.00	0.00	33,824.38
	TOTAL PARKS AND RECREATION	555,480.41	34,968.76	76,616.08	13.79	478,864.33
	CARMICHAEL COMMUNITY CENT					
	PERSONNEL	298,511.39	22,522.91	54,665.16	18.31	243,846.23
	BLDG & GROUNDS	52,768.09	7,325.97	11,247.42	21.31	41,520.67
	SUPPLIES	16,850.00	2,079.14	2,132.28	12.65	14,717.72
	DEPT. MISC.	48,000.00	7,567.05	17,113.42	35.65	30,886.58
	TOTAL CARMICHAEL COMMUNITY CENT	416,129.48	39,495.07	85,158.28	20.46	330,971.20
	SWIMMING POOL					
	BLDG & GROUNDS	4,975.15	330.73	659.66	13.26	4,315.49
	TOTAL SWIMMING POOL	4,975.15	330.73	659.66	13.26	4,315.49
	BLACK HOUSE					
	PERSONNEL	500.00	0.00	0.00	0.00	500.00
	BLDG & GROUNDS	17,599.30	789.31	1,521.45	8.64	16,077.85
	SUPPLIES	1,200.00	0.00	232.80	19.40	967.20
	TOTAL BLACK HOUSE	19,299.30	789.31	1,754.25	9.09	17,545.05
	SOCCER COMPLEX					
	BLDG & GROUNDS	12,000.00	523.98	1,274.21	10.62	10,725.79

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	TOTAL SOCCER COMPLEX	12,000.00	523.98	1,274.21	10.62	10,725.79
	SPORTS COMPLEX					
	BLDG & GROUNDS	57,575.00	2,516.20	5,009.95	8.70	52,565.05
	DEPT. MISC.	25,000.00	0.00	1,763.72	7.05	23,236.28
	TOTAL SPORTS COMPLEX	82,575.00	2,516.20	6,773.67	8.20	75,801.33
	SANITATION					
	PERSONNEL	1,730,892.01	133,252.56	316,523.26	18.29	1,414,368.75
	BLDG & GROUNDS	147,079.28	25,409.00	33,391.44	22.70	113,687.84
	VEHICLE	416,751.60	40,181.42	48,933.29	11.74	367,818.31
	SUPPLIES	9,700.00	1,481.07	2,935.40	30.26	6,764.60
	DEPT. MISC.	958,400.00	70,698.48	145,379.64	15.17	813,020.36
	TOTAL SANITATION	3,262,822.89	271,022.53	547,163.03	16.77	2,715,659.86
	CITY CLERK/TREASURER					
	PERSONNEL	233,325.94	16,296.05	37,415.32	16.04	195,910.62
	BLDG & GROUNDS	6,702.00	643.57	1,226.09	18.29	5,475.91
	SUPPLIES	12,840.00	4,822.97	4,979.43	38.78	7,860.57
	TOTAL CITY CLERK/TREASURER	252,867.94	21,762.59	43,620.84	17.25	209,247.10
	CITY ATTORNEY					
	PERSONNEL	68,414.95	5,275.28	12,844.18	18.77	55,570.77
	BLDG & GROUNDS	340.00	0.00	100.00	29.41	240.00
	TOTAL CITY ATTORNEY	68,754.95	5,275.28	12,944.18	18.83	55,810.77
	CODE ENFORCEMENT					
	PERSONNEL	345,333.76	30,812.48	74,830.08	21.67	270,503.68
	BLDG & GROUNDS	23,167.98	2,374.18	8,992.42	38.81	14,175.56
	VEHICLE	15,276.80	1,709.94	2,536.20	16.60	12,740.60
	SUPPLIES	6,700.00	899.18	1,049.18	15.66	5,650.82
	DEPT. MISC.	20,000.00	15.58	25.60	0.13	19,974.40
	TOTAL CODE ENFORCEMENT	410,478.54	35,811.36	87,433.48	21.30	323,045.06
	ENGINEERING					

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	PERSONNEL	148,874.90	11,398.51	28,059.25	18.85	120,815.65
	BLDG & GROUNDS	7,170.66	538.43	1,004.38	14.01	6,166.28
	VEHICLE	3,325.60	260.76	521.52	15.68	2,804.08
	SUPPLIES	2,000.00	402.17	402.17	20.11	1,597.83
	DEPT. MISC.	700.00	361.37	381.37	54.48	318.63
	PLANNING	76,000.00	0.00	3,000.00	3.95	73,000.00
	TOTAL ENGINEERING	238,071.16	12,961.24	33,368.69	14.02	204,702.47
	IT DEPARTMENT					
	PERSONNEL	163,316.33	12,535.86	30,546.00	18.70	132,770.33
	BLDG & GROUNDS	19,789.13	5,336.06	6,608.23	33.39	13,180.90
	VEHICLE	3,462.80	197.83	328.21	9.48	3,134.59
	SUPPLIES	73,400.00	4,413.38	4,422.71	6.03	68,977.29
	DEPT. MISC.	197,675.00	34,775.98	87,562.08	44.30	110,112.92
	TOTAL IT DEPARTMENT	457,643.26	57,259.11	129,467.23	28.29	328,176.03
	OTHER					
	PERSONNEL	39,000.00	2,006.00	2,096.00	5.37	36,904.00
	BLDG & GROUNDS	24,200.00	3,648.44	4,804.25	19.85	19,395.75
	DEPT. MISC.	342,600.00	0.00	142,600.00	41.62	200,000.00
	GRANT EXPENDITURES	3,500.00	0.00	0.00	0.00	3,500.00
	TOTAL OTHER	409,300.00	5,654.44	149,500.25	36.53	259,799.75
***	FUND TOTAL EXPENDITURES ***	14,650,176.57	1,230,056.95	2,752,115.34	18.79	11,898,061.23
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	16,464.82	31,387.83	( 82,180.75)	0.00	98,645.57

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

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02 -STREET FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	1,598,846.91
		-----
** TOTAL ASSETS **		1,598,846.91

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,625,000.00	124,725.71	253,200.46	15.58	1,371,799.54
PERMITS & FEES	100.00	0.00	0.00	0.00	100.00
INTEREST EARNED	10,000.00	0.00	1,597.21	15.97	8,402.79
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*** TOTAL REVENUE ***	1,635,100.00	124,725.71	254,797.67	15.58	1,380,302.33
					=====

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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	464,737.81	33,069.38	77,872.29	16.76	386,865.52
	BLDG & GROUNDS	36,264.08	3,629.92	5,096.72	14.05	31,167.36
	VEHICLE	107,942.00	6,685.32	9,713.18	9.00	98,228.82
	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
	DEPT. MISC.	617,000.00	33,167.69	57,379.31	9.30	559,620.69
	CONSTRUCTION PROJECTS	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL STREET		1,242,443.89	76,552.31	150,061.50	12.08	1,092,382.39
*** FUND TOTAL EXPENDITURES ***		1,242,443.89	76,552.31	150,061.50	12.08	1,092,382.39
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	392,656.11	48,173.40	104,736.17	0.00	287,919.94
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\*\*\* END OF REPORT \*\*\*



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04 -CAPITAL EQUIPMENT FUND  
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ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	13,125.64
** TOTAL ASSETS **		13,125.64

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00	0.00	5.95	0.00	( 5.95)
*** TOTAL REVENUE ***	0.00	0.00	5.95	0.00	( 5.95)

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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
	STREET -----	-----	-----	-----	-----	-----
	CONSTRUCTION -----	-----	-----	-----	-----	-----
	MAYOR CAPITAL -----	-----	-----	-----	-----	-----
	LIBRARY CAPITAL -----	-----	-----	-----	-----	-----
	CEMETERY CAPITAL -----	-----	-----	-----	-----	-----
	AIRPORT CAPITAL -----	-----	-----	-----	-----	-----
	MUNICIPAL COURT CAPITAL -----	-----	-----	-----	-----	-----
	POLICE EQUIPMENT -----	-----	-----	-----	-----	-----
	FIRE EQUIPMENT -----	-----	-----	-----	-----	-----
	PARKS EQUIPMENT -----	-----	-----	-----	-----	-----
	SPORTS COMPLEX EQUIPMENT -----	-----	-----	-----	-----	-----
	SANITATION EQUIPMENT -----	-----	-----	-----	-----	-----

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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
	CODE ENFORCEMENT EQUIP					
	ENGINEERING EQUIPMENT					
	IT DEPARTMENT CAPITAL					
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	0.00	0.00	5.95	0.00	( 5.95)

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05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	94,540.94
** TOTAL ASSETS **		94,540.94

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	270,000.00	11,952.96	16,879.00	6.25	253,121.00
FINES & FORFEITURES	37,500.00	2,541.54	4,909.18	13.09	32,590.82
INTEREST EARNED	300.00	0.00	12.01	4.00	287.99
MISCELLANEOUS REVENUES	0.00	0.00	125,000.00	0.00	( 125,000.00)
*** TOTAL REVENUE ***	307,800.00	14,494.50	146,800.19	47.69	160,999.81

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05 -LOPFI PENSIONS  
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 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
LOPFI RETIREMENT						
-----						
	PERSONNEL	750,000.00	131,457.99	131,457.99	17.53	618,542.01
	TOTAL LOPFI RETIREMENT	750,000.00	131,457.99	131,457.99	17.53	618,542.01
	*** FUND TOTAL EXPENDITURES ***	750,000.00	131,457.99	131,457.99	17.53	618,542.01
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (	442,200.00)	( 116,963.49)	15,342.20	0.00	( 457,542.20)
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
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11 -ACT 833  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	9,833.77
** TOTAL ASSETS **		9,833.77

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	17,600.00	0.00	17,600.00	100.00	0.00
INTEREST EARNED	100.00	0.00	6.26	6.26	93.74
*** TOTAL REVENUE ***	17,700.00	0.00	17,606.26	99.47	93.74

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: FEBRUARY 28TH, 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	17,602.22	16.67	88,011.10
	TOTAL FIRE	105,613.32	8,801.11	17,602.22	16.67	88,011.10
	*** FUND TOTAL EXPENDITURES ***	105,613.32	8,801.11	17,602.22	16.67	88,011.10
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (	87,913.32)	( 8,801.11)	4.04	0.00	( 87,917.36)
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: FEBRUARY 28TH, 2014

12 -AIRPORT PROJECTS  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	1,163.56
** TOTAL ASSETS **		1,163.56

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	20.00	0.00	1.18	5.90	18.82
*** TOTAL REVENUE ***	20.00	0.00	1.18	5.90	18.82



C I T Y O F S E A R C Y  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: FEBRUARY 28TH, 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	1.18	0.00	18.82
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: FEBRUARY 28TH, 2014

13 -SPECIAL 1% TAX FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	8,056,059.12
** TOTAL ASSETS **		8,056,059.12

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	2,500.00	0.00	547.33	21.89	1,952.67
*** TOTAL REVENUE ***	2,500.00	0.00	547.33	21.89	1,952.67

C I T Y O F S E A R C Y  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: FEBRUARY 28TH, 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	2,500.00	0.00	547.33	0.00	1,952.67
		=====	=====	=====	=====	=====

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