

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	900,904.71
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	28,098.51
1502	DUE FROM STREET FUND	25.00

** TOTAL ASSETS **		1,130,433.32

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,671,900.00	664,138.26	5,646,931.82	65.12	3,024,968.18
FINES & FORFEITURES	447,200.00	39,430.92	313,557.18	70.12	133,642.82
RECREATION USER FEES	66,650.00	6,160.95	38,618.18	57.94	28,031.82
SERVICES & USER FEES	3,657,700.00	308,839.08	2,483,256.31	67.89	1,174,443.69
PERMITS & FEES	285,150.00	7,358.95	166,545.53	58.41	118,604.47
INTEREST EARNED	14,510.00	160.89	8,521.12	58.73	5,988.88
SALES PROCEEDS	1,064,000.00	98,664.81	592,216.59	55.66	471,783.41
REIMBURSEMENT REVENUES	114,114.52	16,787.53	123,639.81	108.35	(9,525.29)
MISCELLANEOUS REVENUES	38,150.00	5,832.80	26,439.39	69.30	11,710.61
DONATIONS	3,600.00	0.00	204.75	5.69	3,395.25
CD & LOAN PROCEEDS	230,420.00	0.00	230,420.00	100.00	0.00
STATE GRANTS	129,758.25	10,929.90	73,921.79	56.97	55,836.46
FEDERAL GRANTS	186,123.14	15,380.31	124,978.05	67.15	61,145.09

*** TOTAL REVENUE ***	14,909,275.91	1,173,684.40	9,829,250.52	65.93	5,080,025.39
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MAYOR						

	PERSONNEL	472,012.68	36,750.99	314,942.70	66.72	157,069.98
	BLDG & GROUNDS	111,650.94	40,479.64	89,127.07	79.83	22,523.87
	VEHICLE	3,517.80	121.74	980.92	27.88	2,536.88
	SUPPLIES	12,450.00	223.49	8,125.72	65.27	4,324.28
	DEPT. MISC.	141,750.00	11,463.82	82,136.05	57.94	59,613.95
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	TOTAL MAYOR	741,381.42	89,039.68	495,312.46	66.81	246,068.96
LIBRARY						

	PERSONNEL	102,739.97	7,229.64	63,980.47	62.27	38,759.50
	BLDG & GROUNDS	44,593.47	1,766.61	27,616.19	61.93	16,977.28
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	147,333.44	8,996.25	91,596.66	62.17	55,736.78
CEMETERY						

	BLDG & GROUNDS	4,400.00	225.09	3,392.41	77.10	1,007.59
	VEHICLE	2,500.00	0.00	181.94	7.28	2,318.06
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	6,900.00	225.09	3,574.35	51.80	3,325.65
AIRPORT						

	PERSONNEL	138,612.24	8,577.50	84,271.47	60.80	54,340.77
	BLDG & GROUNDS	118,510.00	5,902.00	79,869.62	67.39	38,640.38
	VEHICLE	9,388.44	1,291.93	5,282.89	56.27	4,105.55
	SUPPLIES	8,500.00	660.13	4,556.04	53.60	3,943.96
	DEPT. MISC.	750,400.00	23,248.91	393,511.11	52.44	356,888.89
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	1,025,410.68	39,680.47	567,491.13	55.34	457,919.55
MUNICIPAL COURT						

	PERSONNEL	483,472.54	34,095.75	317,535.90	65.68	165,936.64
	BLDG & GROUNDS	7,478.27	538.96	5,103.83	68.25	2,374.44
	SUPPLIES	24,800.00	2,585.33	20,310.20	81.90	4,489.80
	GRANT EXPENDITURES	2,700.00	290.66	2,309.11	85.52	390.89
		-----	-----	-----	-----	-----
	TOTAL MUNICIPAL COURT	518,450.81	37,510.70	345,259.04	66.59	173,191.77
POLICE						

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<hr/>						
	PERSONNEL	2,662,109.22	178,355.44	1,731,013.04	65.02	931,096.18
	BLDG & GROUNDS	94,827.44	6,168.50	62,104.03	65.49	32,723.41
	VEHICLE	232,248.40	19,536.68	165,298.27	71.17	66,950.13
	SUPPLIES	27,000.00	907.16	17,696.03	65.54	9,303.97
	DEPT. MISC.	43,000.00	2,628.60	21,377.91	49.72	21,622.09
	GRANT EXPENDITURES	0.00	0.00	377.04	0.00	(377.04)
		-----	-----	-----	-----	-----
	TOTAL POLICE	3,059,185.06	207,596.38	1,997,866.32	65.31	1,061,318.74
DTF						

	PERSONNEL	110,185.24	7,660.23	72,047.45	65.39	38,137.79
	BLDG & GROUNDS	6,600.00	550.00	4,400.00	66.67	2,200.00
	VEHICLE	20,695.90	1,602.79	12,335.81	59.61	8,360.09
	SUPPLIES	1,400.00	61.27	1,369.65	97.83	30.35
	GRANT EXPENDITURES	7,340.00	635.06	635.06	8.65	6,704.94
		-----	-----	-----	-----	-----
	TOTAL DTF	146,221.14	10,509.35	90,787.97	62.09	55,433.17
STOP GRANT						

	PERSONNEL	83,043.58	5,841.58	55,097.02	66.35	27,946.56
	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	5,841.58	55,097.02	65.29	29,296.56
ANIMAL CONTROL						

	PERSONNEL	65,311.85	2,463.45	23,471.31	35.94	41,840.54
	BLDG & GROUNDS	87,000.00	7,123.49	52,302.68	60.12	34,697.32
	VEHICLE	4,425.60	390.45	3,299.66	74.56	1,125.94
		-----	-----	-----	-----	-----
	TOTAL ANIMAL CONTROL	156,737.45	9,977.39	79,073.65	50.45	77,663.80
STATE DCE&PF						

	PERSONNEL	39,672.11	2,534.78	27,633.55	69.65	12,038.56
	GRANT EXPENDITURES	5,716.78	0.00	0.00	0.00	5,716.78
		-----	-----	-----	-----	-----
	TOTAL STATE DCE&PF	45,388.89	2,534.78	27,633.55	60.88	17,755.34
FIRE						

	PERSONNEL	2,109,701.79	150,057.91	1,408,078.27	66.74	701,623.52
	BLDG & GROUNDS	97,189.17	4,736.98	75,825.92	78.02	21,363.25
	VEHICLE	86,232.80	6,523.58	60,205.59	69.82	26,027.21

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	SUPPLIES	15,200.00	1,150.81	8,066.22	53.07	7,133.78
	DEPT. MISC.	40,100.00	3,289.80	12,583.15	31.38	27,516.85
	TOTAL FIRE	2,348,423.76	165,759.08	1,564,759.15	66.63	783,664.61
	FIRE-SAFER GRANT					
	PERSONNEL	308,212.71	23,329.42	205,349.44	66.63	102,863.27
	TOTAL FIRE-SAFER GRANT	308,212.71	23,329.42	205,349.44	66.63	102,863.27
	PARKS AND RECREATION					
	PERSONNEL	376,324.42	24,596.37	219,917.64	58.44	156,406.78
	BLDG & GROUNDS	99,789.61	3,983.57	49,663.49	49.77	50,126.12
	VEHICLE	35,442.00	2,904.62	23,329.11	65.82	12,112.89
	SUPPLIES	100.00	55.71	55.71	55.71	44.29
	DEPT. MISC.	39,424.43	11,334.67	19,370.62	49.13	20,053.81
	CAPITAL EXPENDITURES	65,103.78	1,030.63	60,981.26	93.67	4,122.52
	GRANT EXPENDITURES	33,824.38	4,603.70	23,188.05	68.55	10,636.33
	TOTAL PARKS AND RECREATION	650,008.62	48,509.27	396,505.88	61.00	253,502.74
	CARMICHAEL COMMUNITY CENT					
	PERSONNEL	298,511.39	19,760.95	195,794.93	65.59	102,716.46
	BLDG & GROUNDS	52,768.09	4,165.62	36,081.58	68.38	16,686.51
	SUPPLIES	16,850.00	981.63	9,505.70	56.41	7,344.30
	DEPT. MISC.	48,000.00	4,080.04	46,397.58	96.66	1,602.42
	TOTAL CARMICHAEL COMMUNITY CENT	416,129.48	28,988.24	287,779.79	69.16	128,349.69
	SWIMMING POOL					
	BLDG & GROUNDS	4,975.15	52.22	1,267.44	25.48	3,707.71
	TOTAL SWIMMING POOL	4,975.15	52.22	1,267.44	25.48	3,707.71
	BLACK HOUSE					
	PERSONNEL	500.00	0.00	0.00	0.00	500.00
	BLDG & GROUNDS	17,599.30	274.08	4,633.29	26.33	12,966.01
	SUPPLIES	1,200.00	0.00	1,054.20	87.85	145.80
	TOTAL BLACK HOUSE	19,299.30	274.08	5,687.49	29.47	13,611.81
	SOCCER COMPLEX					

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	BLDG & GROUNDS	12,000.00	461.99	4,665.31	38.88	7,334.69
	TOTAL SOCCER COMPLEX	12,000.00	461.99	4,665.31	38.88	7,334.69
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SPORTS COMPLEX						
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	BLDG & GROUNDS	57,575.00	6,811.43	35,848.77	62.26	21,726.23
	DEPT. MISC.	25,000.00	1,407.34	14,287.22	57.15	10,712.78
	TOTAL SPORTS COMPLEX	82,575.00	8,218.77	50,135.99	60.72	32,439.01
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SANITATION						
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	PERSONNEL	1,730,892.01	114,933.64	1,106,646.93	63.94	624,245.08
	BLDG & GROUNDS	147,079.28	13,011.11	147,777.26	100.47	(697.98)
	VEHICLE	431,751.60	61,878.71	305,211.00	70.69	126,540.60
	SUPPLIES	9,700.00	635.33	10,730.24	110.62	(1,030.24)
	DEPT. MISC.	958,400.00	81,900.66	602,476.05	62.86	355,923.95
	CAPITAL EXPENDITURES	189,499.28	2,999.88	177,499.76	93.67	11,999.52
	TOTAL SANITATION	3,467,322.17	275,359.33	2,350,341.24	67.79	1,116,980.93
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CITY CLERK/TREASURER						
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	PERSONNEL	233,325.94	16,252.29	148,362.26	63.59	84,963.68
	BLDG & GROUNDS	6,702.00	540.77	4,266.15	63.65	2,435.85
	SUPPLIES	12,840.00	194.03	7,690.18	59.89	5,149.82
	TOTAL CITY CLERK/TREASURER	252,867.94	16,987.09	160,318.59	63.40	92,549.35
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CITY ATTORNEY						
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	PERSONNEL	68,414.95	4,917.36	46,702.81	68.26	21,712.14
	BLDG & GROUNDS	340.00	0.00	100.00	29.41	240.00
	TOTAL CITY ATTORNEY	68,754.95	4,917.36	46,802.81	68.07	21,952.14
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CODE ENFORCEMENT						
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	PERSONNEL	345,333.76	28,027.02	267,065.85	77.34	78,267.91
	BLDG & GROUNDS	35,758.23	2,211.33	25,882.71	72.38	9,875.52
	VEHICLE	15,276.80	1,530.33	12,663.42	82.89	2,613.38
	SUPPLIES	6,700.00	182.79	4,345.12	64.85	2,354.88
	DEPT. MISC.	20,000.00	645.18	7,740.92	38.70	12,259.08
	TOTAL CODE ENFORCEMENT	423,068.79	32,596.65	317,698.02	75.09	105,370.77
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ENGINEERING						
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	PERSONNEL	148,874.90	11,066.00	101,499.16	68.18	47,375.74
	BLDG & GROUNDS	7,170.66	542.67	3,955.36	55.16	3,215.30
	VEHICLE	3,325.60	38.25	1,198.47	36.04	2,127.13
	SUPPLIES	2,000.00	539.88	1,247.56	62.38	752.44
	DEPT. MISC.	700.00	18.57	399.94	57.13	300.06
	PLANNING	76,000.00	3,902.50	30,589.20	40.25	45,410.80
	TOTAL ENGINEERING	238,071.16	16,107.87	138,889.69	58.34	99,181.47
	IT DEPARTMENT					
	PERSONNEL	163,316.33	12,401.54	115,642.00	70.81	47,674.33
	BLDG & GROUNDS	19,789.13	1,116.24	14,200.90	71.76	5,588.23
	VEHICLE	3,462.80	85.25	822.68	23.76	2,640.12
	SUPPLIES	73,400.00	7,585.94	48,433.54	65.99	24,966.46
	DEPT. MISC.	197,675.00	18,836.20	181,979.87	92.06	15,695.13
	TOTAL IT DEPARTMENT	457,643.26	40,025.17	361,078.99	78.90	96,564.27
	OTHER					
	PERSONNEL	39,000.00	6,225.00	47,397.72	121.53	(8,397.72)
	BLDG & GROUNDS	24,200.00	309.25	34,338.43	141.89	(10,138.43)
	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	6,534.25	584,454.57	103.15	(17,868.94)
***	FUND TOTAL EXPENDITURES ***	15,247,340.39	1,080,032.46	10,229,426.55	67.09	5,017,913.84
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(338,064.48)	93,651.94	(400,176.03)	0.00	62,111.55

*** END OF REPORT ***

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02 -STREET FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	1,896,550.07
** TOTAL ASSETS **		1,896,550.07

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,625,000.00	134,106.85	1,091,173.39	67.15	533,826.61
PERMITS & FEES	100.00	0.00	125.00	125.00	(25.00)
INTEREST EARNED	10,000.00	0.00	10,598.65	105.99	(598.65)
*** TOTAL REVENUE ***	1,635,100.00	134,106.85	1,101,897.04	67.39	533,202.96

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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	26,871.84	268,705.34	57.82	196,032.47
	BLDG & GROUNDS	36,264.08	3,091.14	17,377.11	47.92	18,886.97
	VEHICLE	107,942.00	4,498.66	48,821.07	45.23	59,120.93
	SUPPLIES	1,500.00	57.75	161.67	10.78	1,338.33
	DEPT. MISC.	617,000.00	26,374.88	230,310.02	37.33	386,689.98
	CONSTRUCTION PROJECTS	88,750.00	0.00	134,500.00	151.55	(45,750.00)
	TOTAL STREET	1,316,193.89	60,894.27	699,875.21	53.17	616,318.68
	*** FUND TOTAL EXPENDITURES ***	1,316,193.89	60,894.27	699,875.21	53.17	616,318.68
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	318,906.11	73,212.58	402,021.83	0.00	(83,115.72)
		=====	=====	=====	=====	=====

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04 -CAPITAL EQUIPMENT FUND
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ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	19,478.95
** TOTAL ASSETS **		19,478.95

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00	0.00	35.60	0.00	(35.60)
CD & LOAN PROCEEDS	22,214.95	0.00	22,214.95	100.00	0.00
*** TOTAL REVENUE ***	22,214.95	0.00	22,250.55	100.16	(35.60)

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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SANITATION EQUIPMENT						

	CAPITAL EXPENDITURES	12,272.44	11,012.10	11,012.10	89.73	1,260.34
TOTAL SANITATION EQUIPMENT		12,272.44	11,012.10	11,012.10	89.73	1,260.34

CODE ENFORCEMENT EQUIP						

ENGINEERING EQUIPMENT						

IT DEPARTMENT CAPITAL						

	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	11,012.10	15,891.29	15.54	86,381.15
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(80,057.49)	(11,012.10)	6,359.26	0.00	(86,416.75)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	77,825.57
** TOTAL ASSETS **		77,825.57

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	270,000.00	9,306.18	110,725.86	41.01	159,274.14
FINES & FORFEITURES	37,500.00	2,832.92	23,931.06	63.82	13,568.94
INTEREST EARNED	300.00	0.00	57.99	19.33	242.01
MISCELLANEOUS REVENUES	425,000.00	0.00	425,000.00	100.00	0.00
*** TOTAL REVENUE ***	732,800.00	12,139.10	559,714.91	76.38	173,085.09

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: AUGUST 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						

	PERSONNEL	750,274.55	0.00	561,088.08	74.78	189,186.47
	TOTAL LOPFI RETIREMENT	750,274.55	0.00	561,088.08	74.78	189,186.47
*** FUND TOTAL EXPENDITURES ***						
		750,274.55	0.00	561,088.08	74.78	189,186.47
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(	17,474.55)	12,139.10	(1,373.17)	0.00	(16,101.38)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	158,142.89
** TOTAL ASSETS **		158,142.89

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	104,138.09	33,738.09	218,595.46	209.91	(114,457.37)
INTEREST EARNED	100.00	0.00	126.58	126.58	(26.58)
*** TOTAL REVENUE ***	104,238.09	33,738.09	218,722.04	209.83	(114,483.95)

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: AUGUST 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	70,408.88	66.67	35,204.44
		-----	-----	-----	-----	-----
	TOTAL FIRE	105,613.32	8,801.11	70,408.88	66.67	35,204.44
*** FUND TOTAL EXPENDITURES ***						
		105,613.32	8,801.11	70,408.88	66.67	35,204.44
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(	1,375.23)	24,936.98	148,313.16	0.00	(149,688.39)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	1,169.79
** TOTAL ASSETS **		1,169.79

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	20.00	0.00	7.41	37.05	12.59
*** TOTAL REVENUE ***	20.00	0.00	7.41	37.05	12.59

C I T Y O F S E A R C Y
FINANCIAL STATEMENT - UNAUDITED
AS OF: AUGUST 31ST, 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	7.41	0.00	12.59
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

13 -SPECIAL 1% TAX FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	8,059,255.58
** TOTAL ASSETS **		8,059,255.58

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	2,500.00	0.00	3,743.79	149.75	(1,243.79)
*** TOTAL REVENUE ***	2,500.00	0.00	3,743.79	149.75	(1,243.79)

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: AUGUST 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	2,500.00	0.00	3,743.79	0.00	(1,243.79)
		=====	=====	=====	=====	=====

*** END OF REPORT ***