

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2015

01 -GENERAL FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,211,154.47
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	30,864.91
1502	DUE FROM STREET FUND	25.00
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** TOTAL ASSETS **		1,443,449.48

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,731,399.20	940,052.92	940,052.92	10.77	7,791,346.28
FINES & FORFEITURES	447,200.00	35,121.17	35,121.17	7.85	412,078.83
RECREATION USER FEES	66,650.00	2,697.50	2,697.50	4.05	63,952.50
SERVICES & USER FEES	3,657,700.00	312,723.31	312,723.31	8.55	3,344,976.69
PERMITS & FEES	285,150.00	49,314.20	49,314.20	17.29	235,835.80
INTEREST EARNED	14,510.00	115.99	115.99	0.80	14,394.01
SALES PROCEEDS	1,064,000.00	56,256.99	56,256.99	5.29	1,007,743.01
REIMBURSEMENT REVENUES	128,118.41	7,905.00	7,905.00	6.17	120,213.41
MISCELLANEOUS REVENUES	38,150.00	2,779.54	2,779.54	7.29	35,370.46
DONATIONS	4,175.00	0.00	0.00	0.00	4,175.00
CD & LOAN PROCEEDS	230,420.00	0.00	0.00	0.00	230,420.00
STATE GRANTS	258,710.25	15,414.62	15,414.62	5.96	243,295.63
FEDERAL GRANTS	186,123.14	12,582.91	12,582.91	6.76	173,540.23
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*** TOTAL REVENUE ***	15,112,306.00	1,434,964.15	1,434,964.15	9.50	13,677,341.85

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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	473,785.37	36,532.03	36,532.03	7.71	437,253.34
	BLDG & GROUNDS	111,650.94	7,059.01	7,059.01	6.32	104,591.93
	VEHICLE	3,517.80	114.74	114.74	3.26	3,403.06
	SUPPLIES	12,450.00	4,957.43	4,957.43	39.82	7,492.57
	DEPT. MISC.	143,250.00	140.00	140.00	0.10	143,110.00
		-----	-----	-----	-----	-----
	TOTAL MAYOR	744,654.11	48,803.21	48,803.21	6.55	695,850.90
<b>LIBRARY</b>						
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	PERSONNEL	103,316.16	6,885.93	6,885.93	6.66	96,430.23
	BLDG & GROUNDS	44,593.47	2,442.41	2,442.41	5.48	42,151.06
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	TOTAL LIBRARY	147,909.63	9,328.34	9,328.34	6.31	138,581.29
<b>CEMETERY</b>						
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	BLDG & GROUNDS	9,379.14	287.16	287.16	3.06	9,091.98
	VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	11,879.14	287.16	287.16	2.42	11,591.98
<b>AIRPORT</b>						
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	PERSONNEL	139,375.64	10,139.01	10,139.01	7.27	129,236.63
	BLDG & GROUNDS	124,510.00	20,750.43	20,750.43	16.67	103,759.57
	VEHICLE	9,388.44	344.22	344.22	3.67	9,044.22
	SUPPLIES	8,500.00	0.00	0.00	0.00	8,500.00
	DEPT. MISC.	750,400.00	3,060.00	3,060.00	0.41	747,340.00
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	1,032,174.08	34,293.66	34,293.66	3.32	997,880.42
<b>MUNICIPAL COURT</b>						
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	PERSONNEL	486,114.17	35,938.34	35,938.34	7.39	450,175.83

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	2,679,872.91	197,395.52	197,395.52	7.37	2,482,477.39
	BLDG & GROUNDS	94,827.44	6,557.47	6,557.47	6.92	88,269.97
	VEHICLE	232,248.40	10,782.70	10,782.70	4.64	221,465.70
	SUPPLIES	27,000.00	2,967.86	2,967.86	10.99	24,032.14
	DEPT. MISC.	43,000.00	1,486.44	1,486.44	3.46	41,513.56
	GRANT EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00
		-----	-----	-----	-----	-----
	TOTAL POLICE	3,106,948.75	219,189.99	219,189.99	7.05	2,887,758.76
	DTF					
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	PERSONNEL	110,185.24	9,713.66	9,713.66	8.82	100,471.58
	BLDG & GROUNDS	6,600.00	550.00	550.00	8.33	6,050.00
	VEHICLE	20,695.90	1,333.48	1,333.48	6.44	19,362.42
	SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
	GRANT EXPENDITURES	7,340.00	0.00	0.00	0.00	7,340.00
		-----	-----	-----	-----	-----
	TOTAL DTF	146,221.14	11,597.14	11,597.14	7.93	134,624.00
	STOP GRANT					
	-----					
	PERSONNEL	83,552.29	6,114.19	6,114.19	7.32	77,438.10
	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	84,902.29	6,114.19	6,114.19	7.20	78,788.10
	ANIMAL CONTROL					
	-----					
	PERSONNEL	65,702.28	4,927.73	4,927.73	7.50	60,774.55
	BLDG & GROUNDS	87,000.00	5,003.07	5,003.07	5.75	81,996.93
	VEHICLE	4,425.60	229.48	229.48	5.19	4,196.12
		-----	-----	-----	-----	-----
	TOTAL ANIMAL CONTROL	157,127.88	10,160.28	10,160.28	6.47	146,967.60
	STATE DCE&PF					
	-----					
	PERSONNEL	39,883.62	2,664.43	2,664.43	6.68	37,219.19
	GRANT EXPENDITURES	5,716.78	0.00	0.00	0.00	5,716.78

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	SUPPLIES	15,200.00	643.68	643.68	4.23	14,556.32
	DEPT. MISC.	71,100.00	111.48	111.48	0.16	70,988.52
	TOTAL FIRE	2,398,780.52	174,564.58	174,564.58	7.28	2,224,215.94
FIRE-SAFER GRANT						
-----						
	PERSONNEL	310,001.25	24,065.75	24,065.75	7.76	285,935.50
	TOTAL FIRE-SAFER GRANT	310,001.25	24,065.75	24,065.75	7.76	285,935.50
PARKS AND RECREATION						
-----						
	PERSONNEL	378,193.91	43,378.81	43,378.81	11.47	334,815.10
	BLDG & GROUNDS	99,789.61	4,636.35	4,636.35	4.65	95,153.26
	VEHICLE	35,442.00	1,721.08	1,721.08	4.86	33,720.92
	SUPPLIES	100.00	0.00	0.00	0.00	100.00
	DEPT. MISC.	39,424.43	2,277.66	2,277.66	5.78	37,146.77
	CAPITAL EXPENDITURES	65,103.78	1,030.63	1,030.63	1.58	64,073.15
	GRANT EXPENDITURES	96,408.38	5,235.30	5,235.30	5.43	91,173.08
	TOTAL PARKS AND RECREATION	714,462.11	58,279.83	58,279.83	8.16	656,182.28
CARMICHAEL COMMUNITY CENT						
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	PERSONNEL	300,202.63	23,702.97	23,702.97	7.90	276,499.66
	BLDG & GROUNDS	52,768.09	2,383.73	2,383.73	4.52	50,384.36
	SUPPLIES	17,425.00	117.84	117.84	0.68	17,307.16
	DEPT. MISC.	48,000.00	6,908.56	6,908.56	14.39	41,091.44
	TOTAL CARMICHAEL COMMUNITY CENT	418,395.72	33,113.10	33,113.10	7.91	385,282.62
SWIMMING POOL						
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	BLDG & GROUNDS	4,975.15	264.71	264.71	5.32	4,710.44
	TOTAL SWIMMING POOL	4,975.15	264.71	264.71	5.32	4,710.44
BLACK HOUSE						

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	BLDG & GROUNDS	12,000.00	710.48	710.48	5.92	11,289.52
	TOTAL SOCCER COMPLEX	12,000.00	710.48	710.48	5.92	11,289.52
	SPORTS COMPLEX					
	BLDG & GROUNDS	57,575.00	2,005.05	2,005.05	3.48	55,569.95
	DEPT. MISC.	25,000.00	1,663.52	1,663.52	6.65	23,336.48
	TOTAL SPORTS COMPLEX	82,575.00	3,668.57	3,668.57	4.44	78,906.43
	SANITATION					
	PERSONNEL	1,739,723.45	129,166.29	129,166.29	7.42	1,610,557.16
	BLDG & GROUNDS	147,079.28	5,875.79	5,875.79	3.99	141,203.49
	VEHICLE	431,751.60	9,503.58	9,503.58	2.20	422,248.02
	SUPPLIES	9,700.00	244.42	244.42	2.52	9,455.58
	DEPT. MISC.	958,400.00	79,370.03	79,370.03	8.28	879,029.97
	CAPITAL EXPENDITURES	189,499.28	2,999.88	2,999.88	1.58	186,499.40
	TOTAL SANITATION	3,476,153.61	227,159.99	227,159.99	6.53	3,248,993.62
	CITY CLERK/TREASURER					
	PERSONNEL	234,931.69	17,208.23	17,208.23	7.32	217,723.46
	BLDG & GROUNDS	6,702.00	595.16	595.16	8.88	6,106.84
	SUPPLIES	12,840.00	61.55	61.55	0.48	12,778.45
	TOTAL CITY CLERK/TREASURER	254,473.69	17,864.94	17,864.94	7.02	236,608.75
	CITY ATTORNEY					
	PERSONNEL	68,827.43	5,167.94	5,167.94	7.51	63,659.49
	BLDG & GROUNDS	340.00	100.00	100.00	29.41	240.00
	TOTAL CITY ATTORNEY	69,167.43	5,267.94	5,267.94	7.62	63,899.49

CODE ENFORCEMENT

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	PERSONNEL	149,821.18	11,577.00	11,577.00	7.73	138,244.18
	BLDG & GROUNDS	7,170.66	490.98	490.98	6.85	6,679.68
	VEHICLE	3,325.60	229.48	229.48	6.90	3,096.12
	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
	DEPT. MISC.	10,650.00	0.00	0.00	0.00	10,650.00
	PLANNING	76,000.00	0.00	0.00	0.00	76,000.00
		-----	-----	-----	-----	-----
	TOTAL ENGINEERING	248,967.44	12,297.46	12,297.46	4.94	236,669.98
IT DEPARTMENT						
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	PERSONNEL	164,300.73	12,608.19	12,608.19	7.67	151,692.54
	BLDG & GROUNDS	34,571.63	1,233.55	1,233.55	3.57	33,338.08
	VEHICLE	3,462.80	114.74	114.74	3.31	3,348.06
	SUPPLIES	73,400.00	0.00	0.00	0.00	73,400.00
	DEPT. MISC.	211,237.50	57,508.52	57,508.52	27.22	153,728.98
		-----	-----	-----	-----	-----
	TOTAL IT DEPARTMENT	486,972.66	71,465.00	71,465.00	14.68	415,507.66
OTHER						
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	PERSONNEL	39,000.00	45.00	45.00	0.12	38,955.00
	BLDG & GROUNDS	24,200.00	0.00	0.00	0.00	24,200.00
	DEPT. MISC.	539,885.63	0.00	0.00	0.00	539,885.63
	GRANT EXPENDITURES	3,500.00	0.00	0.00	0.00	3,500.00
		-----	-----	-----	-----	-----
	TOTAL OTHER	606,585.63	45.00	45.00	0.01	606,540.63
	*** FUND TOTAL EXPENDITURES ***	15,527,891.27	1,049,886.53	1,049,886.53	6.76	14,478,004.74
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (	415,585.27)	385,077.62	385,077.62	0.00	( 800,662.89)
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CITY OF SEARCY  
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02 -STREET FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	710,951.89
		-----
**	TOTAL ASSETS **	710,951.89

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,625,000.00	128,468.84	128,468.84	7.91	1,496,531.16
PERMITS & FEES	8,600.00	25.00	25.00	0.29	8,575.00
INTEREST EARNED	10,000.00	0.00	0.00	0.00	10,000.00
MISCELLANEOUS REVENUES	2,154.39	0.00	0.00	0.00	2,154.39
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***	TOTAL REVENUE ***	1,645,754.39	128,493.84	7.81	1,517,260.55
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02 -STREET FUND  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
STREET						
-----						
	PERSONNEL	466,892.20	29,522.25	29,522.25	6.32	437,369.95
	BLDG & GROUNDS	36,264.08	2,213.59	2,213.59	6.10	34,050.49
	VEHICLE	107,942.00	2,046.40	2,046.40	1.90	105,895.60
	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
	DEPT. MISC.	2,082,892.00	27,351.08	27,351.08	1.31	2,055,540.92
	CONSTRUCTION PROJECTS	88,750.00	0.00	0.00	0.00	88,750.00
		-----	-----	-----	-----	-----
	TOTAL STREET	2,784,240.28	61,133.32	61,133.32	2.20	2,723,106.96
	*** FUND TOTAL EXPENDITURES ***	2,784,240.28	61,133.32	61,133.32	2.20	2,723,106.96
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES ( 1,138,485.89)		67,360.52	67,360.52	0.00	( 1,205,846.41)
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\*\*\* END OF REPORT \*\*\*



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04 -CAPITAL EQUIPMENT FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	22,277.29
		-----
**	TOTAL ASSETS **	22,277.29

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS REVENUES	40,000.00	0.00	0.00	0.00	40,000.00
CD & LOAN PROCEEDS	22,214.95	0.00	0.00	0.00	22,214.95
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***	TOTAL REVENUE ***	62,214.95	0.00	0.00	62,214.95
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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 -----	-----	-----	-----	-----	-----
	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 -----	-----	-----	-----	-----	-----

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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	12,272.44	0.00	0.00	0.00	12,272.44
	TOTAL SANITATION EQUIPMENT	12,272.44	0.00	0.00	0.00	12,272.44
	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	0.00	0.00	0.00	102,272.44
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES (	40,057.49)	0.00	0.00	0.00	( 40,057.49)

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

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05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	14,923.81
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** TOTAL ASSETS **		14,923.81

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	270,000.00	5,137.46	5,137.46	1.90	264,862.54
FINES & FORFEITURES	37,500.00	2,859.05	2,859.05	7.62	34,640.95
INTEREST EARNED	300.00	0.00	0.00	0.00	300.00
MISCELLANEOUS REVENUES	425,000.00	0.00	0.00	0.00	425,000.00
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*** TOTAL REVENUE ***	732,800.00	7,996.51	7,996.51	1.09	724,803.49
		=====	=====	=====	=====

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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	0.05	0.05	0.00	750,274.50
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	750,274.55	0.05	0.05	0.00	750,274.50
*** FUND TOTAL EXPENDITURES ***						
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (	17,474.55)	7,996.46	7,996.46	0.00	( 25,471.01)
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\*\*\* END OF REPORT \*\*\*

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11 -ACT 833  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	132,345.91
		-----
** TOTAL ASSETS **		132,345.91

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	104,138.09	2,203.50	2,203.50	2.12	101,934.59
INTEREST EARNED	100.00	0.00	0.00	0.00	100.00
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*** TOTAL REVENUE ***	104,238.09	2,203.50	2,203.50	2.11	102,034.59
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 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2015

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 ***						
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES (	1,375.23)	( 6,597.61)	( 6,597.61)	0.00	5,222.38
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2015

12 -AIRPORT PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	1,174.71
		-----
** TOTAL ASSETS **		1,174.71

REVENUES

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



C I T Y O F S E A R C Y  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: JANUARY 31ST, 2015

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	0.00	0.00	20.00
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: JANUARY 31ST, 2015

13 -1% TAX - CONNECTOR ROUTE  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	8,079,885.93
		-----
**	TOTAL ASSETS **	8,079,885.93

REVENUES

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

CITY OF SEARCY  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: JANUARY 31ST, 2015

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	0.00	0.00	2,500.00
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2015

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

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-8 YEAR 1% TAX PLAN	2,147,244.21
		-----
**	TOTAL ASSETS **	2,147,244.21

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,034,363.75	529,222.41	529,222.41	51.16	505,141.34
FEDERAL GRANTS	0.00	21,037.00	21,037.00	0.00	( 21,037.00)
-----					
***	TOTAL REVENUE ***	550,259.41	550,259.41	53.20	484,104.34
=====					

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2015

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	0.00	0.00	0.00	27,000.00
TOTAL LIBRARY		27,000.00	0.00	0.00	0.00	27,000.00
AIRPORT						
-----						
	GRANT EXPENDITURES	162,826.00	27,836.68	27,836.68	17.10	134,989.32
TOTAL AIRPORT		162,826.00	27,836.68	27,836.68	17.10	134,989.32
SPORTS COMPLEX						
-----						
	BLDG & GROUNDS	2,100.00	340,828.72	340,828.72	229.94	( 338,728.72)
TOTAL SPORTS COMPLEX		2,100.00	340,828.72	340,828.72	229.94	( 338,728.72)
IT DEPARTMENT						
-----						
	BLDG & GROUNDS	0.00	4,927.50	4,927.50	0.00	( 4,927.50)
	DEPT. MISC.	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL IT DEPARTMENT		4,000.00	4,927.50	4,927.50	123.19	( 927.50)
OTHER						
-----						
	DEPT. MISC.	61,653.59	0.00	0.00	0.00	61,653.59
TOTAL OTHER		61,653.59	0.00	0.00	0.00	61,653.59
*** FUND TOTAL EXPENDITURES ***		257,579.59	373,592.90	373,592.90	145.04	( 116,013.31)
		=====	=====	=====	=====	=====