

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,288,677.73
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	22,462.44
1502	DUE FROM STREET FUND	25.00

** TOTAL ASSETS **		1,512,570.27

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,731,399.20	730,814.54	1,670,867.46	19.14	7,060,531.74
FINES & FORFEITURES	447,200.00	37,243.97	72,365.14	16.18	374,834.86
RECREATION USER FEES	66,650.00	2,482.50	5,180.00	7.77	61,470.00
SERVICES & USER FEES	3,657,700.00	306,932.25	619,655.56	16.94	3,038,044.44
PERMITS & FEES	285,150.00	24,419.70	73,733.90	25.86	211,416.10
INTEREST EARNED	14,510.00	181.94	297.93	2.05	14,212.07
SALES PROCEEDS	1,064,000.00	75,859.60	132,116.59	12.42	931,883.41
REIMBURSEMENT REVENUES	128,118.41	7,149.28	15,054.28	11.75	113,064.13
MISCELLANEOUS REVENUES	38,150.00	2,781.37	5,560.91	14.58	32,589.09
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	35,588.86	51,003.48	19.71	207,706.77
FEDERAL GRANTS	186,123.14	850.74	13,433.65	7.22	172,689.49
		-----	-----	-----	-----
*** TOTAL REVENUE ***	15,112,306.00	1,224,304.75	2,659,268.90	17.60	12,453,037.10
		=====	=====	=====	=====

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND
 FINANCIAL SUMMARY
 EXPENDITURES

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

	PERSONNEL	473,785.37	42,345.11	78,877.14	16.65	394,908.23
	BLDG & GROUNDS	111,650.94	9,034.11	15,671.98	14.04	95,978.96
	VEHICLE	3,517.80	142.31	257.05	7.31	3,260.75
	SUPPLIES	12,450.00	571.18	5,528.61	44.41	6,921.39
	DEPT. MISC.	143,250.00	1,069.96	1,209.96	0.84	142,040.04
		-----	-----	-----	-----	-----
	TOTAL MAYOR	744,654.11	53,162.67	101,544.74	13.64	643,109.37
LIBRARY						

	PERSONNEL	103,316.16	7,417.29	14,303.22	13.84	89,012.94
	BLDG & GROUNDS	44,593.47	4,200.04	6,642.45	14.90	37,951.02
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	147,909.63	11,617.33	20,945.67	14.16	126,963.96
CEMETERY						

	BLDG & GROUNDS	9,379.14	151.01	438.17	4.67	8,940.97
	VEHICLE	2,500.00	22.28	22.28	0.89	2,477.72
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	11,879.14	173.29	460.45	3.88	11,418.69
AIRPORT						

	PERSONNEL	139,375.64	10,691.87	20,830.88	14.95	118,544.76
	BLDG & GROUNDS	124,510.00	20,971.12	41,310.07	33.18	83,199.93
	VEHICLE	9,388.44	789.91	1,134.13	12.08	8,254.31
	SUPPLIES	8,500.00	156.24	156.24	1.84	8,343.76
	DEPT. MISC.	750,400.00	76,707.18	79,767.18	10.63	670,632.82
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	1,032,174.08	109,316.32	143,198.50	13.87	888,975.58
MUNICIPAL COURT						

	PERSONNEL	486,114.17	36,880.84	72,819.18	14.98	413,294.99
	BLDG & GROUNDS	7,478.27	465.67	931.34	12.45	6,546.93
	SUPPLIES	24,800.00	6,634.20	10,886.54	43.90	13,913.46
	GRANT EXPENDITURES	2,700.00	0.00	339.10	12.56	2,360.90
		-----	-----	-----	-----	-----
	TOTAL MUNICIPAL COURT	521,092.44	43,980.71	84,976.16	16.31	436,116.28
POLICE						

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
<hr/>						
PERSONNEL		2,679,872.91	206,725.12	404,120.64	15.08	2,275,752.27
BLDG & GROUNDS		94,827.44	17,552.35	23,548.67	24.83	71,278.77
VEHICLE		232,248.40	19,006.69	29,789.39	12.83	202,459.01
SUPPLIES		27,000.00	2,457.16	5,425.02	20.09	21,574.98
DEPT. MISC.		43,000.00	8,150.82	9,637.26	22.41	33,362.74
GRANT EXPENDITURES		30,000.00	0.00	0.00	0.00	30,000.00
		-----	-----	-----	-----	-----
TOTAL POLICE		3,106,948.75	253,892.14	472,520.98	15.21	2,634,427.77
DTF						

PERSONNEL		110,185.24	8,772.48	18,486.14	16.78	91,699.10
BLDG & GROUNDS		6,600.00	550.00	1,100.00	16.67	5,500.00
VEHICLE		20,695.90	1,091.39	2,424.87	11.72	18,271.03
SUPPLIES		1,400.00	32.48	32.48	2.32	1,367.52
GRANT EXPENDITURES		7,340.00	0.00	0.00	0.00	7,340.00
		-----	-----	-----	-----	-----
TOTAL DTF		146,221.14	10,446.35	22,043.49	15.08	124,177.65
STOP GRANT						

PERSONNEL		83,552.29	6,468.68	12,582.87	15.06	70,969.42
BLDG & GROUNDS		600.00	40.51	40.51	6.75	559.49
SUPPLIES		750.00	0.00	0.00	0.00	750.00
		-----	-----	-----	-----	-----
TOTAL STOP GRANT		84,902.29	6,509.19	12,623.38	14.87	72,278.91
ANIMAL CONTROL						

PERSONNEL		65,702.28	5,295.92	10,223.65	15.56	55,478.63
BLDG & GROUNDS		87,000.00	6,430.28	11,433.35	13.14	75,566.65
VEHICLE		4,425.60	492.61	722.09	16.32	3,703.51
		-----	-----	-----	-----	-----
TOTAL ANIMAL CONTROL		157,127.88	12,218.81	22,379.09	14.24	134,748.79
STATE DCE&PF						

PERSONNEL		39,883.62	2,848.93	5,513.36	13.82	34,370.26
GRANT EXPENDITURES		5,716.78	0.00	0.00	0.00	5,716.78
		-----	-----	-----	-----	-----
TOTAL STATE DCE&PF		45,600.40	2,848.93	5,513.36	12.09	40,087.04
FIRE						

PERSONNEL		2,129,058.55	177,572.79	333,352.55	15.66	1,795,706.00
BLDG & GROUNDS		97,189.17	15,839.99	27,807.99	28.61	69,381.18
VEHICLE		86,232.80	9,456.07	15,081.58	17.49	71,151.22

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	SUPPLIES	15,200.00	1,365.01	2,008.69	13.22	13,191.31
	DEPT. MISC.	71,100.00	1,499.56	1,611.04	2.27	69,488.96
	TOTAL FIRE	2,398,780.52	205,733.42	379,861.85	15.84	2,018,918.67
	FIRE-SAFER GRANT					
	PERSONNEL	310,001.25	25,929.90	49,995.65	16.13	260,005.60
	TOTAL FIRE-SAFER GRANT	310,001.25	25,929.90	49,995.65	16.13	260,005.60
	PARKS AND RECREATION					
	PERSONNEL	378,193.91	24,097.16	67,475.97	17.84	310,717.94
	BLDG & GROUNDS	99,789.61	7,321.94	11,958.29	11.98	87,831.32
	VEHICLE	35,442.00	2,340.58	4,061.66	11.46	31,380.34
	SUPPLIES	100.00	0.00	0.00	0.00	100.00
	DEPT. MISC.	39,424.43	2,277.66	4,555.32	11.55	34,869.11
	CAPITAL EXPENDITURES	65,103.78	1,030.63	2,061.26	3.17	63,042.52
	GRANT EXPENDITURES	96,408.38	0.00	5,235.30	5.43	91,173.08
	TOTAL PARKS AND RECREATION	714,462.11	37,067.97	95,347.80	13.35	619,114.31
	CARMICHAEL COMMUNITY CENT					
	PERSONNEL	300,202.63	19,459.22	43,162.19	14.38	257,040.44
	BLDG & GROUNDS	52,768.09	4,831.84	6,794.45	12.88	45,973.64
	SUPPLIES	17,425.00	2,933.94	3,051.78	17.51	14,373.22
	DEPT. MISC.	48,000.00	5,546.55	12,455.11	25.95	35,544.89
	TOTAL CARMICHAEL COMMUNITY CENT	418,395.72	32,771.55	65,463.53	15.65	352,932.19
	SWIMMING POOL					
	BLDG & GROUNDS	4,975.15	264.26	528.97	10.63	4,446.18
	TOTAL SWIMMING POOL	4,975.15	264.26	528.97	10.63	4,446.18
	BLACK HOUSE					
	PERSONNEL	500.00	0.00	0.00	0.00	500.00
	BLDG & GROUNDS	17,599.30	815.54	1,835.25	10.43	15,764.05
	SUPPLIES	1,200.00	327.75	327.75	27.31	872.25
	TOTAL BLACK HOUSE	19,299.30	1,143.29	2,163.00	11.21	17,136.30
	SOCCER COMPLEX					

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
<hr/>						
	BLDG & GROUNDS	12,000.00	695.91	1,406.39	11.72	10,593.61
	TOTAL SOCCER COMPLEX	12,000.00	695.91	1,406.39	11.72	10,593.61
<hr/>						
SPORTS COMPLEX						
<hr/>						
	BLDG & GROUNDS	57,575.00	2,627.07	4,597.41	7.99	52,977.59
	DEPT. MISC.	25,000.00	304.85	1,968.37	7.87	23,031.63
	TOTAL SPORTS COMPLEX	82,575.00	2,931.92	6,565.78	7.95	76,009.22
<hr/>						
SANITATION						
<hr/>						
	PERSONNEL	1,739,723.45	139,734.09	268,900.38	15.46	1,470,823.07
	BLDG & GROUNDS	147,079.28	10,871.31	16,322.50	11.10	130,756.78
	VEHICLE	431,751.60	31,621.00	41,124.58	9.53	390,627.02
	SUPPLIES	9,700.00	897.98	1,142.40	11.78	8,557.60
	DEPT. MISC.	958,400.00	75,638.53	155,008.56	16.17	803,391.44
	CAPITAL EXPENDITURES	189,499.28	2,999.88	5,999.76	3.17	183,499.52
	GRANT EXPENDITURES	0.00	4,362.71	4,362.71	0.00	(4,362.71)
	TOTAL SANITATION	3,476,153.61	266,125.50	492,860.89	14.18	2,983,292.72
<hr/>						
CITY CLERK/TREASURER						
<hr/>						
	PERSONNEL	234,931.69	18,236.01	35,444.24	15.09	199,487.45
	BLDG & GROUNDS	6,702.00	229.99	404.03	6.03	6,297.97
	SUPPLIES	12,840.00	1,474.96	1,536.51	11.97	11,303.49
	TOTAL CITY CLERK/TREASURER	254,473.69	19,940.96	37,384.78	14.69	217,088.91
<hr/>						
CITY ATTORNEY						
<hr/>						
	PERSONNEL	68,827.43	5,502.51	10,670.45	15.50	58,156.98
	BLDG & GROUNDS	340.00	0.00	100.00	29.41	240.00
	TOTAL CITY ATTORNEY	69,167.43	5,502.51	10,770.45	15.57	58,396.98
<hr/>						
CODE ENFORCEMENT						
<hr/>						
	PERSONNEL	348,277.60	34,101.31	67,215.37	19.30	281,062.23
	BLDG & GROUNDS	35,758.23	1,648.63	2,750.05	7.69	33,008.18
	VEHICLE	15,836.07	1,465.30	2,436.57	15.39	13,399.50
	SUPPLIES	6,700.00	505.60	892.93	13.33	5,807.07
	DEPT. MISC.	20,000.00	868.92	1,120.15	5.60	18,879.85
	TOTAL CODE ENFORCEMENT	426,571.90	38,589.76	74,415.07	17.44	352,156.83
<hr/>						
ENGINEERING						
<hr/>						

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	149,821.18	11,928.77	23,505.77	15.69	126,315.41
	BLDG & GROUNDS	7,170.66	147.54	227.04	3.17	6,943.62
	VEHICLE	3,325.60	267.25	496.73	14.94	2,828.87
	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
	DEPT. MISC.	10,650.00	40.00	40.00	0.38	10,610.00
	PLANNING	76,000.00	4,185.00	4,185.00	5.51	71,815.00
	TOTAL ENGINEERING	248,967.44	16,568.56	28,454.54	11.43	220,512.90
	IT DEPARTMENT					
	PERSONNEL	164,300.73	13,144.46	25,752.65	15.67	138,548.08
	BLDG & GROUNDS	34,571.63	12,188.53	17,805.34	51.50	16,766.29
	VEHICLE	3,462.80	114.74	229.48	6.63	3,233.32
	SUPPLIES	73,400.00	8,788.22	8,788.22	11.97	64,611.78
	DEPT. MISC.	211,237.50	7,915.92	65,424.44	30.97	145,813.06
	TOTAL IT DEPARTMENT	486,972.66	42,151.87	118,000.13	24.23	368,972.53
	OTHER					
	PERSONNEL	39,000.00	3,509.00	3,554.00	9.11	35,446.00
	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	3,509.00	3,554.00	0.59	603,031.63
***	FUND TOTAL EXPENDITURES ***	15,527,891.27	1,203,092.12	2,252,978.65	14.51	13,274,912.62

EXCESS/(DEFICIT) REVENUES/EXPENDITURES(415,585.27) 21,212.63 406,290.25 0.00 (821,875.52)

*** END OF REPORT ***

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 2015

02 -STREET FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	765,915.10
** TOTAL ASSETS **		765,915.10

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,625,000.00	131,004.65	259,473.49	15.97	1,365,526.51
PERMITS & FEES	8,600.00	0.00	25.00	0.29	8,575.00
INTEREST EARNED	10,000.00	0.00	596.14	5.96	9,403.86
MISCELLANEOUS REVENUES	2,154.39	0.00	0.00	0.00	2,154.39

*** TOTAL REVENUE ***	1,645,754.39	131,004.65	260,094.63	15.80	1,385,659.76
=====					

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 2015

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	30,410.02	59,932.27	12.84	406,959.93
	BLDG & GROUNDS	36,264.08	3,199.67	5,413.26	14.93	30,850.82
	VEHICLE	107,942.00	2,877.07	4,923.47	4.56	103,018.53
	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
	DEPT. MISC.	2,082,892.00	40,142.69	67,493.77	3.24	2,015,398.23
	CONSTRUCTION PROJECTS	88,750.00	0.00	0.00	0.00	88,750.00
	TOTAL STREET	2,784,240.28	76,629.45	137,762.77	4.95	2,646,477.51
*** FUND TOTAL EXPENDITURES ***		2,784,240.28	76,629.45	137,762.77	4.95	2,646,477.51
EXCESS/(DEFICIT) REVENUES/EXPENDITURES(1,138,485.89)		54,375.20	122,331.86	0.00	(1,260,817.75)	

*** END OF REPORT ***

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 2015

04 -CAPITAL EQUIPMENT FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	22,286.75
** TOTAL ASSETS **		22,286.75

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00	0.00	9.46	0.00	(9.46)
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

*** TOTAL REVENUE ***	62,214.95	0.00	9.46	0.02	62,205.49
=====					

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 -----	-----	-----	-----	-----	-----
	PARKS EQUIPMENT -----	-----	-----	-----	-----	-----
	SPORTS COMPLEX EQUIPMENT -----	-----	-----	-----	-----	-----
	SANITATION EQUIPMENT -----	-----	-----	-----	-----	-----

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 2015

04 -CAPITAL EQUIPMENT FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
<hr/>						
	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
<hr/>						
	CODE ENFORCEMENT EQUIP					
<hr/>						
	ENGINEERING EQUIPMENT					
<hr/>						
	IT DEPARTMENT CAPITAL					
<hr/>						
	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
<hr/>						
	*** FUND TOTAL EXPENDITURES ***	102,272.44	0.00	0.00	0.00	102,272.44
<hr/>						
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES(	40,057.49)	0.00	9.46	0.00	(40,066.95)
<hr/>						

*** END OF REPORT ***

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 2015

05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	124,702.33
** TOTAL ASSETS **		124,702.33

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	270,000.00	12,604.14	17,741.60	6.57	252,258.40
FINES & FORFEITURES	37,500.00	2,468.72	5,327.77	14.21	32,172.23
INTEREST EARNED	300.00	0.00	3.27	1.09	296.73
MISCELLANEOUS REVENUES	425,000.00	241,000.00	241,000.00	56.71	184,000.00

*** TOTAL REVENUE ***	732,800.00	256,072.86	264,072.64	36.04	468,727.36
=====					

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 2015

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	146,297.61	146,297.66	19.50	603,976.89
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	750,274.55	146,297.61	146,297.66	19.50	603,976.89
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	750,274.55	146,297.61	146,297.66	19.50	603,976.89
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(	17,474.55)	109,775.25	117,774.98	0.00	(135,249.53)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 2015

11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	123,654.42
** TOTAL ASSETS **		123,654.42

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	104,138.09	0.00	2,203.50	2.12	101,934.59
INTEREST EARNED	100.00	0.00	109.62	109.62	(9.62)
*** TOTAL REVENUE ***	104,238.09	0.00	2,313.12	2.22	101,924.97

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 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	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(	1,375.23)	(8,801.11)	(15,289.10)	0.00	13,913.87
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 2015

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	1,175.68
** TOTAL ASSETS **		1,175.68

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	20.00	0.00	0.97	4.85	19.03
*** TOTAL REVENUE ***	20.00	0.00	0.97	4.85	19.03

C I T Y O F S E A R C Y
FINANCIAL STATEMENT - UNAUDITED
AS OF: FEBRUARY 28TH, 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	0.97	0.00	19.03
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 2015

13 -1% TAX - CONNECTOR ROUTE
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	8,084,071.98
** TOTAL ASSETS **		8,084,071.98

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	2,500.00	0.00	4,186.05	167.44	(1,686.05)
*** TOTAL REVENUE ***	2,500.00	0.00	4,186.05	167.44	(1,686.05)

C I T Y O F S E A R C Y
FINANCIAL STATEMENT - UNAUDITED
AS OF: FEBRUARY 28TH, 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	4,186.05	0.00	(1,686.05)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-8 YEAR 1% TAX PLAN	2,278,601.11
** TOTAL ASSETS **		2,278,601.11

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,034,363.75	577,899.47	1,107,121.88	107.03	(72,758.13)
INTEREST EARNED	0.00	0.00	1,644.08	0.00	(1,644.08)
FEDERAL GRANTS	0.00	4,673.00	25,710.00	0.00	(25,710.00)
*** TOTAL REVENUE ***	1,034,363.75	582,572.47	1,134,475.96	109.68	(100,112.21)

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 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	13,153.41	13,153.41	48.72	13,846.59
	TOTAL LIBRARY	27,000.00	13,153.41	13,153.41	48.72	13,846.59
AIRPORT						
	GRANT EXPENDITURES	162,826.00	160,760.94	188,597.62	115.83	(25,771.62)
	TOTAL AIRPORT	162,826.00	160,760.94	188,597.62	115.83	(25,771.62)
SPORTS COMPLEX						
	BLDG & GROUNDS	2,100.00	0.00	340,828.72	229.94	(338,728.72)
	TOTAL SPORTS COMPLEX	2,100.00	0.00	340,828.72	229.94	(338,728.72)
ENGINEERING						
	PLANNING	0.00	29,732.80	29,732.80	0.00	(29,732.80)
	TOTAL ENGINEERING	0.00	29,732.80	29,732.80	0.00	(29,732.80)
IT DEPARTMENT						
	BLDG & GROUNDS	0.00	8,212.50	13,140.00	0.00	(13,140.00)
	DEPT. MISC.	4,000.00	0.00	0.00	0.00	4,000.00
	TOTAL IT DEPARTMENT	4,000.00	8,212.50	13,140.00	328.50	(9,140.00)
OTHER						
	DEPT. MISC.	61,653.59	241,000.00	241,000.00	390.89	(179,346.41)
	TOTAL OTHER	61,653.59	241,000.00	241,000.00	390.89	(179,346.41)
*** FUND TOTAL EXPENDITURES ***		257,579.59	452,859.65	826,452.55	320.85	(568,872.96)
EXCESS/(DEFICIT) REVENUES/EXPENDITURES		776,784.16	129,712.82	308,023.41	0.00	468,760.75

*** END OF REPORT ***