

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

01 -GENERAL FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,416,127.54
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	29,134.01
1502	DUE FROM STREET FUND	25.00
		-----
** TOTAL ASSETS **		1,646,691.65

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,900,407.24	657,122.52	3,565,931.29	40.06	5,334,475.95
FINES & FORFEITURES	457,100.00	51,241.49	225,327.05	49.29	231,772.95
RECREATION USER FEES	62,600.00	5,793.20	17,985.40	28.73	44,614.60
SERVICES & USER FEES	3,747,500.00	301,021.41	1,595,045.28	42.56	2,152,454.72
PERMITS & FEES	243,650.00	13,185.12	121,978.60	50.06	121,671.40
INTEREST EARNED	12,510.00	112.22	5,275.77	42.17	7,234.23
SALES PROCEEDS	950,250.00	45,240.03	354,724.20	37.33	595,525.80
REIMBURSEMENT REVENUES	155,528.46	30,690.16	136,453.42	87.74	19,075.04
MISCELLANEOUS REVENUES	38,700.00	2,218.15	14,300.68	36.95	24,399.32
DONATIONS	5,100.00	500.00	1,500.74	29.43	3,599.26
STATE GRANTS	110,938.93	10,128.40	79,358.63	71.53	31,580.30
FEDERAL GRANTS	167,960.70	13,270.21	67,189.69	40.00	100,771.01
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*** TOTAL REVENUE ***	14,852,245.33	1,130,522.91	6,185,070.75	41.64	8,667,174.58
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
<b>MAYOR</b>						
	PERSONNEL	489,524.16	35,150.84	179,398.83	36.65	310,125.33
	BLDG & GROUNDS	71,633.00	6,961.95	39,465.09	55.09	32,167.91
	VEHICLE	3,438.32	82.08	600.72	17.47	2,837.60
	SUPPLIES	12,450.00	510.76	8,331.34	66.92	4,118.66
	DEPT. MISC.	79,033.00	905.39	13,214.49	16.72	65,818.51
	GRANT EXPENDITURES	32,306.00	0.00	26,993.00	83.55	5,313.00
	<b>TOTAL MAYOR</b>	<b>688,384.48</b>	<b>43,611.02</b>	<b>268,003.47</b>	<b>38.93</b>	<b>420,381.01</b>
<b>LIBRARY</b>						
	PERSONNEL	108,056.28	8,268.64	37,454.48	34.66	70,601.80
	BLDG & GROUNDS	41,500.00	2,662.90	18,156.46	43.75	23,343.54
	<b>TOTAL LIBRARY</b>	<b>149,556.28</b>	<b>10,931.54</b>	<b>55,610.94</b>	<b>37.18</b>	<b>93,945.34</b>
<b>CEMETERY</b>						
	BLDG & GROUNDS	4,400.00	232.19	1,092.75	24.84	3,307.25
	VEHICLE	2,500.00	76.46	133.68	5.35	2,366.32
	<b>TOTAL CEMETERY</b>	<b>6,900.00</b>	<b>308.65</b>	<b>1,226.43</b>	<b>17.77</b>	<b>5,673.57</b>
<b>AIRPORT</b>						
	PERSONNEL	186,781.34	11,018.63	52,943.78	28.35	133,837.56
	BLDG & GROUNDS	104,279.86	6,849.18	73,541.61	70.52	30,738.25
	VEHICLE	9,149.98	1,580.02	5,152.99	56.32	3,996.99
	SUPPLIES	8,500.00	482.66	1,419.61	16.70	7,080.39
	DEPT. MISC.	700,400.00	24,046.08	193,027.11	27.56	507,372.89
	<b>TOTAL AIRPORT</b>	<b>1,009,111.18</b>	<b>43,976.57</b>	<b>326,085.10</b>	<b>32.31</b>	<b>683,026.08</b>
<b>MUNICIPAL COURT</b>						

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

01 -GENERAL FUND  
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 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	2,793,974.53	196,538.48	1,018,106.35	36.44	1,775,868.18
	BLDG & GROUNDS	80,227.44	4,438.83	44,076.71	54.94	36,150.73
	VEHICLE	232,248.40	19,065.14	80,296.98	34.57	151,951.42
	SUPPLIES	25,200.00	4,127.71	12,983.34	51.52	12,216.66
	DEPT. MISC.	35,000.00	5,768.13	20,343.86	58.13	14,656.14
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	TOTAL POLICE	3,166,650.37	229,938.29	1,175,807.24	37.13	1,990,843.13
	DTF					
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	PERSONNEL	114,588.28	9,201.74	46,989.05	41.01	67,599.23
	BLDG & GROUNDS	6,600.00	550.00	2,750.00	41.67	3,850.00
	VEHICLE	18,800.00	1,426.96	6,362.58	33.84	12,437.42
	SUPPLIES	1,416.90	0.00	234.55	16.55	1,182.35
	GRANT EXPENDITURES	4,815.00	0.00	0.00	0.00	4,815.00
		-----	-----	-----	-----	-----
	TOTAL DTF	146,220.18	11,178.70	56,336.18	38.53	89,884.00
	STOP GRANT					
	-----					
	PERSONNEL	82,246.56	6,468.68	31,988.93	38.89	50,257.63
	BLDG & GROUNDS	600.00	41.16	163.05	27.18	436.95
	SUPPLIES	787.13	0.00	0.00	0.00	787.13
		-----	-----	-----	-----	-----
	TOTAL STOP GRANT	83,633.69	6,509.84	32,151.98	38.44	51,481.71
	ANIMAL CONTROL					
	-----					
	PERSONNEL	68,066.90	5,295.90	26,111.36	38.36	41,955.54
	BLDG & GROUNDS	89,000.00	5,588.56	31,190.79	35.05	57,809.21
	VEHICLE	3,921.88	262.91	1,632.88	41.64	2,289.00
		-----	-----	-----	-----	-----
	TOTAL ANIMAL CONTROL	160,988.78	11,147.37	58,935.03	36.61	102,053.75
	STATE DCE&PF					
	-----					
	PERSONNEL	39,682.11	2,838.76	14,026.81	35.35	25,655.30
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	TOTAL STATE DCE&PF	39,682.11	2,838.76	14,026.81	35.35	25,655.30

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01 -GENERAL FUND  
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	TOTAL FIRE	2,434,333.44	179,070.11	949,377.93	39.00	1,484,955.51
	FIRE-SAFER GRANT					
	----- PERSONNEL	321,899.11	22,975.38	125,173.07	38.89	196,726.04
	TOTAL FIRE-SAFER GRANT	321,899.11	22,975.38	125,173.07	38.89	196,726.04
	PARKS AND RECREATION					
	----- PERSONNEL	394,280.33	24,493.21	140,797.46	35.71	253,482.87
	BLDG & GROUNDS	79,643.90	5,907.09	32,499.92	40.81	47,143.98
	VEHICLE	34,249.76	1,522.53	9,916.16	28.95	24,333.60
	SUPPLIES	100.00	0.00	0.00	0.00	100.00
	DEPT. MISC.	47,331.92	2,277.66	11,987.28	25.33	35,344.64
	CAPITAL EXPENDITURES	12,367.56	1,030.63	5,153.15	41.67	7,214.41
	GRANT EXPENDITURES	133,086.00	0.00	5,606.86	4.21	127,479.14
	TOTAL PARKS AND RECREATION	701,059.47	35,231.12	205,960.83	29.38	495,098.64
	CARMICHAEL COMMUNITY CENT					
	----- PERSONNEL	311,642.08	23,138.17	110,770.00	35.54	200,872.08
	BLDG & GROUNDS	42,697.67	5,302.69	21,321.48	49.94	21,376.19
	SUPPLIES	16,600.00	1,830.28	7,786.93	46.91	8,813.07
	DEPT. MISC.	48,000.00	9,915.71	31,087.25	64.77	16,912.75
	TOTAL CARMICHAEL COMMUNITY CENT	418,939.75	40,186.85	170,965.66	40.81	247,974.09
	SWIMMING POOL					
	----- BLDG & GROUNDS	3,557.68	22.37	837.97	23.55	2,719.71
	TOTAL SWIMMING POOL	3,557.68	22.37	837.97	23.55	2,719.71
	BLACK HOUSE					
	----- PERSONNEL	500.00	0.00	0.00	0.00	500.00

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	TOTAL SOCCER COMPLEX	8,000.00	879.61	4,280.89	53.51	3,719.11
	SPORTS COMPLEX					
	BLDG & GROUNDS	53,200.00	5,341.26	16,174.85	30.40	37,025.15
	DEPT. MISC.	25,000.00	1,375.73	3,954.62	15.82	21,045.38
	TOTAL SPORTS COMPLEX	78,200.00	6,716.99	20,129.47	25.74	58,070.53
	SANITATION					
	PERSONNEL	1,809,382.09	122,667.60	667,700.78	36.90	1,141,681.31
	BLDG & GROUNDS	133,487.00	13,053.98	68,321.03	51.18	65,165.97
	VEHICLE	419,015.91	33,715.09	140,618.29	33.56	278,397.62
	SUPPLIES	9,700.00	520.74	2,168.16	22.35	7,531.84
	DEPT. MISC.	927,400.00	85,692.60	398,269.10	42.94	529,130.90
	CAPITAL EXPENDITURES	35,998.56	2,999.88	14,999.40	41.67	20,999.16
	GRANT EXPENDITURES	0.00	0.00	4,405.64	0.00	( 4,405.64)
	TOTAL SANITATION	3,334,983.56	258,649.89	1,296,482.40	38.88	2,038,501.16
	CITY CLERK/TREASURER					
	PERSONNEL	241,312.95	17,982.19	89,507.37	37.09	151,805.58
	BLDG & GROUNDS	1,493.31	55.98	745.95	49.95	747.36
	SUPPLIES	12,840.00	1,417.09	4,374.67	34.07	8,465.33
	TOTAL CITY CLERK/TREASURER	255,646.26	19,455.26	94,627.99	37.02	161,018.27
	CITY ATTORNEY					
	PERSONNEL	71,483.08	5,482.68	27,158.14	37.99	44,324.94
	BLDG & GROUNDS	340.00	0.00	100.00	29.41	240.00
	TOTAL CITY ATTORNEY	71,823.08	5,482.68	27,258.14	37.95	44,564.94
	CODE ENFORCEMENT					

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	156,349.30	11,725.08	59,529.09	38.07	96,820.21
	BLDG & GROUNDS	1,121.02	67.71	510.54	45.54	610.48
	VEHICLE	3,166.63	53.81	871.47	27.52	2,295.16
	SUPPLIES	2,000.00	10.75	65.48	3.27	1,934.52
	DEPT. MISC.	700.00	0.00	40.00	5.71	660.00
	PLANNING	53,416.70	4,500.00	19,930.00	37.31	33,486.70
		-----	-----	-----	-----	-----
	TOTAL ENGINEERING	216,753.65	16,357.35	80,946.58	37.34	135,807.07
IT DEPARTMENT						
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	PERSONNEL	170,893.27	12,950.45	68,706.09	40.20	102,187.18
	BLDG & GROUNDS	74,089.13	6,238.63	37,280.13	50.32	36,809.00
	VEHICLE	2,712.80	61.82	530.17	19.54	2,182.63
	SUPPLIES	73,400.00	18,203.26	43,851.05	59.74	29,548.95
	DEPT. MISC.	197,675.00	30,357.85	109,344.79	55.32	88,330.21
		-----	-----	-----	-----	-----
	TOTAL IT DEPARTMENT	518,770.20	67,812.01	259,712.23	50.06	259,057.97
OTHER						
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	PERSONNEL	39,000.00	4,809.00	19,493.00	49.98	19,507.00
	BLDG & GROUNDS	24,200.00	1,225.89	2,430.89	10.05	21,769.11
	DEPT. MISC.	0.00	0.00	49.54	0.00	( 49.54)
	GRANT EXPENDITURES	3,500.00	0.00	0.00	0.00	3,500.00
		-----	-----	-----	-----	-----
	TOTAL OTHER	66,700.00	6,034.89	21,973.43	32.94	44,726.57
	*** FUND TOTAL EXPENDITURES ***	14,956,646.58	1,098,559.55	5,646,322.23	37.75	9,310,324.35
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (	104,401.25)	31,963.36	538,748.52	0.00	( 643,149.77)
		=====	=====	=====	=====	=====

C I T Y O F S E A R C Y  
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02 -STREET FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	978,275.89
		-----
**	TOTAL ASSETS	** 978,275.89

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
TAXES	1,650,000.00	156,618.71	673,436.53	40.81	976,563.47	
PERMITS & FEES	100.00	0.00	45.00	45.00	55.00	
INTEREST EARNED	10,000.00	764.89	3,424.98	34.25	6,575.02	
MISCELLANEOUS REVENUES	15,646.31	0.00	0.00	0.00	15,646.31	
		-----	-----	-----	-----	
***	TOTAL REVENUE	*** 1,675,746.31	157,383.60	676,906.51	40.39	998,839.80
		=====	=====	=====	=====	

CITY OF SEARCY  
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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	486,488.27	24,934.66	142,793.77	29.35	343,694.50
	BLDG & GROUNDS	34,698.88	1,568.86	12,410.94	35.77	22,287.94
	VEHICLE	107,942.00	7,697.11	24,821.69	23.00	83,120.31
	SUPPLIES	1,500.00	39.16	39.16	2.61	1,460.84
	DEPT. MISC.	617,000.00	33,061.79	162,147.67	26.28	454,852.33
	CONSTRUCTION PROJECTS	15,000.00	0.00	0.00	0.00	15,000.00
		-----	-----	-----	-----	-----
	TOTAL STREET	1,262,629.15	67,301.58	342,213.23	27.10	920,415.92
	*** FUND TOTAL EXPENDITURES ***	1,262,629.15	67,301.58	342,213.23	27.10	920,415.92
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	413,117.16	90,082.02	334,693.28	0.00	78,423.88
		=====	=====	=====	=====	=====

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



CITY OF SEARCY  
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04 -CAPITAL EQUIPMENT FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	22,323.42
		-----
**	TOTAL ASSETS **	22,323.42

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00	9.48	46.13	0.00	( 46.13)
		-----	-----	-----	-----
***	TOTAL REVENUE ***	0.00	9.48	0.00	( 46.13)
		=====	=====	=====	=====

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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 -----	-----	-----	-----	-----	-----
	POLICE EQUIPMENT -----	-----	-----	-----	-----	-----
	FIRE EQUIPMENT -----	-----	-----	-----	-----	-----
	PARKS EQUIPMENT					

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04 -CAPITAL EQUIPMENT FUND  
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 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	9.48	46.13	0.00	( 46.13)
		=====	=====	=====	=====	=====

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

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05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	157,116.45
		-----
** TOTAL ASSETS **		157,116.45

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	280,000.00	40,333.26	69,466.74	24.81	210,533.26
FINES & FORFEITURES	37,600.00	3,146.86	16,137.10	42.92	21,462.90
INTEREST EARNED	0.00	6.85	26.02	0.00	( 26.02)
MISCELLANEOUS REVENUES	551,100.00	165,000.00	506,000.00	91.82	45,100.00
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*** TOTAL REVENUE ***	868,700.00	208,486.97	591,629.86	68.11	277,070.14
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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						
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	PERSONNEL	835,000.00	96,979.73	441,440.76	52.87	393,559.24
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	835,000.00	96,979.73	441,440.76	52.87	393,559.24
*** FUND TOTAL EXPENDITURES ***						
		835,000.00	96,979.73	441,440.76	52.87	393,559.24
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	33,700.00	111,507.24	150,189.10	0.00	( 116,489.10)
		=====	=====	=====	=====	=====

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

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11 -ACT 833  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	125,736.03
		-----
** TOTAL ASSETS **		125,736.03

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	68,200.00	13,272.21	30,298.99	44.43	37,901.01
INTEREST EARNED	8,000.00	95.46	499.07	6.24	7,500.93
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*** TOTAL REVENUE ***	76,200.00	13,367.67	30,798.06	40.42	45,401.94
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11 -ACT 833

FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
FIRE						
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	DEPT. MISC.	105,613.32	8,801.11	44,005.55	41.67	61,607.77
		-----	-----	-----	-----	-----
	TOTAL FIRE	105,613.32	8,801.11	44,005.55	41.67	61,607.77
*** FUND TOTAL EXPENDITURES ***						
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (	29,413.32)	4,566.56	( 13,207.49)	0.00	( 16,205.83)
		=====	=====	=====	=====	=====

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

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

12 -AIRPORT PROJECTS  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	1,179.52
		-----
** TOTAL ASSETS **		1,179.52

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	10.00	0.94	4.81	48.10	5.19
	-----	-----	-----	-----	-----
*** TOTAL REVENUE ***	10.00	0.94	4.81	48.10	5.19
	=====	=====	=====	=====	=====



CITY OF SEARCY  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: MAY 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	10.00	0.94	4.81	0.00	5.19
		=====	=====	=====	=====	=====

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

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

13 -1% TAX - CONNECTOR ROUTE  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	8,084,076.51
		-----
** TOTAL ASSETS **		8,084,076.51

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	4,000.00	4,189.93	20,404.09	510.10	( 16,404.09)
		-----	-----	-----	-----
*** TOTAL REVENUE ***	4,000.00	4,189.93	20,404.09	510.10	( 16,404.09)
		=====	=====	=====	=====

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: MAY 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						
-----						
STREET						
-----						
	CONSTRUCTION PROJECTS	23,388.45	8,933.71	16,213.51	69.32	7,174.94
TOTAL STREET		23,388.45	8,933.71	16,213.51	69.32	7,174.94
*** FUND TOTAL EXPENDITURES ***		23,388.45	8,933.71	16,213.51	69.32	7,174.94
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (	19,388.45)	( 4,743.78)	4,190.58	0.00	( 23,579.03)
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: MAY 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	3,415,441.95
		-----
**	TOTAL ASSETS **	3,415,441.95

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
TAXES	6,277,000.00	518,870.39	2,579,132.48	41.09	3,697,867.52	
INTEREST EARNED	15,000.00	2,413.33	10,031.35	66.88	4,968.65	
STATE GRANTS	346,119.00	0.00	0.00	0.00	346,119.00	
FEDERAL GRANTS	299,983.00	0.00	170,395.00	56.80	129,588.00	
		-----	-----	-----	-----	
***	TOTAL REVENUE ***	6,938,102.00	521,283.72	2,759,558.83	39.77	4,178,543.17
		=====	=====	=====	=====	

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: MAY 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	168,507.08	0.00	13,153.41	7.81	155,353.67
	TOTAL LIBRARY	168,507.08	0.00	13,153.41	7.81	155,353.67
AIRPORT						
-----						
	GRANT EXPENDITURES	1,023,175.04	0.00	188,782.62	18.45	834,392.42
	TOTAL AIRPORT	1,023,175.04	0.00	188,782.62	18.45	834,392.42
POLICE						
-----						
	CAPITAL EXPENDITURES	237,110.58	0.00	173,104.73	73.01	64,005.85
	TOTAL POLICE	237,110.58	0.00	173,104.73	73.01	64,005.85
FIRE						
-----						
	CONSTRUCTION PROJECTS	3,429.81	0.00	2,500.00	72.89	929.81
	TOTAL FIRE	3,429.81	0.00	2,500.00	72.89	929.81
SPORTS COMPLEX						
-----						
	BLDG & GROUNDS	345,000.00	0.00	340,828.72	98.79	4,171.28
	TOTAL SPORTS COMPLEX	345,000.00	0.00	340,828.72	98.79	4,171.28
SANITATION						
-----						
	CAPITAL EXPENDITURES	388,545.03	0.00	110.20	0.03	388,434.83

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: MAY 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
	BLDG & GROUNDS	78,840.00	0.00	26,280.00	33.33	52,560.00
	CONSTRUCTION PROJECTS	7,598.00	0.00	2,500.00	32.90	5,098.00
	TOTAL IT DEPARTMENT	86,438.00	0.00	28,780.00	33.30	57,658.00
	OTHER					
	DEPT. MISC.	591,455.10	165,000.00	506,000.00	85.55	85,455.10
	TOTAL OTHER	591,455.10	165,000.00	506,000.00	85.55	85,455.10
	STREET					
	CAPITAL EXPENDITURES	59,792.62	22,127.40	22,234.70	37.19	37,557.92
	CONSTRUCTION PROJECTS	7,500.00	0.00	7,500.00	100.00	0.00
	TOTAL STREET	67,292.62	22,127.40	29,734.70	44.19	37,557.92
	DRUG ENFORCEMENT&COVERT					
	DEPT. MISC.	520,366.00	50.00	50.00	0.01	520,316.00
	TOTAL DRUG ENFORCEMENT&COVERT	520,366.00	50.00	50.00	0.01	520,316.00
	*** FUND TOTAL EXPENDITURES ***	3,462,969.46	187,177.40	1,314,694.58	37.96	2,148,274.88
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	3,475,132.54	334,106.32	1,444,864.25	0.00	2,030,268.29

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

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

15 -INFORMATION TECH PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-INFORMATION TECH PROJECTS	606,821.39
		-----
**	TOTAL ASSETS **	606,821.39

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
TAXES	33,555.91	33,555.91	33,555.91	100.00	0.00	
INTEREST EARNED	0.00	480.07	709.92	0.00	( 709.92)	
CD & LOAN PROCEEDS	600,000.00	0.00	600,000.00	100.00	0.00	
-----						
***	TOTAL REVENUE ***	633,555.91	34,035.98	634,265.83	100.11	( 709.92)
=====						

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

15 -INFORMATION TECH PROJECTS  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
IT DEPARTMENT						
-----						
	BLDG & GROUNDS	52,560.00	6,570.00	6,570.00	12.50	45,990.00
	DEPT. MISC.	83,497.76	10,437.22	20,874.44	25.00	62,623.32
		-----	-----	-----	-----	-----
	TOTAL IT DEPARTMENT	136,057.76	17,007.22	27,444.44	20.17	108,613.32
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	136,057.76	17,007.22	27,444.44	20.17	108,613.32
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	497,498.15	17,028.76	606,821.39	0.00	( 109,323.24)
		=====	=====	=====	=====	=====

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