

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,264,330.10
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	28,243.33
1502	DUE FROM STREET FUND	25.00

** TOTAL ASSETS **		1,494,003.53

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,938,269.08	721,657.17	5,595,963.81	62.61	3,342,305.27
FINES & FORFEITURES	457,100.00	42,309.61	336,719.31	73.66	120,380.69
RECREATION USER FEES	62,600.00	4,703.20	31,608.90	50.49	30,991.10
SERVICES & USER FEES	3,747,500.00	328,167.90	2,596,983.11	69.30	1,150,516.89
PERMITS & FEES	243,650.00	16,583.34	158,978.37	65.25	84,671.63
INTEREST EARNED	12,510.00	195.79	5,889.92	47.08	6,620.08
SALES PROCEEDS	950,250.00	68,859.19	555,387.58	58.45	394,862.42
REIMBURSEMENT REVENUES	155,528.46	20,232.60	175,743.93	113.00	(20,215.47)
MISCELLANEOUS REVENUES	38,700.00	1,911.22	21,359.90	55.19	17,340.10
DONATIONS	76,406.75	6,132.75	75,440.24	98.74	966.51
STATE GRANTS	110,938.93	18,763.92	113,992.15	102.75	(3,053.22)
FEDERAL GRANTS	167,960.70	6,643.41	93,143.76	55.46	74,816.94
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*** TOTAL REVENUE ***	14,961,413.92	1,236,160.10	9,761,210.98	65.24	5,200,202.94
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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
MAYOR						

	PERSONNEL	489,524.16	36,512.65	298,421.19	60.96	191,102.97
	BLDG & GROUNDS	71,633.00	8,498.88	57,223.60	79.88	14,409.40
	VEHICLE	3,438.32	197.40	1,080.68	31.43	2,357.64
	SUPPLIES	12,450.00	251.15	9,472.07	76.08	2,977.93
	DEPT. MISC.	155,006.42	913.31	24,385.94	15.73	130,620.48
	CONSTRUCTION PROJECTS	2,833.33	0.00	0.00	0.00	2,833.33
	GRANT EXPENDITURES	32,306.00	0.00	32,306.00	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL MAYOR	767,191.23	46,373.39	422,889.48	55.12	344,301.75
LIBRARY						

	PERSONNEL	108,056.28	6,030.65	60,989.41	56.44	47,066.87
	BLDG & GROUNDS	41,500.00	3,520.62	27,426.14	66.09	14,073.86
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	TOTAL LIBRARY	149,556.28	9,551.27	88,415.55	59.12	61,140.73
CEMETERY						

	BLDG & GROUNDS	4,400.00	494.60	2,368.60	53.83	2,031.40
	VEHICLE	2,500.00	364.56	539.82	21.59	1,960.18
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	6,900.00	859.16	2,908.42	42.15	3,991.58
AIRPORT						

	PERSONNEL	186,781.34	10,156.54	92,690.65	49.63	94,090.69
	BLDG & GROUNDS	104,279.86	3,116.51	86,708.00	83.15	17,571.86
	VEHICLE	9,149.98	723.98	7,946.29	86.84	1,203.69
	SUPPLIES	8,500.00	542.96	4,204.03	49.46	4,295.97
	DEPT. MISC.	700,400.00	22,008.12	319,097.81	45.56	381,302.19
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	TOTAL AIRPORT	1,009,111.18	36,548.11	510,646.78	50.60	498,464.40

MUNICIPAL COURT

CITY OF SEARC Y
 FINANCIAL STATEMENT - UNAUDITED
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01 -GENERAL FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	2,831,836.38	206,630.06	1,702,843.46	60.13	1,128,992.92
	BLDG & GROUNDS	80,227.44	5,916.40	59,932.16	74.70	20,295.28
	VEHICLE	232,248.40	20,161.08	132,678.69	57.13	99,569.71
	SUPPLIES	25,200.00	1,076.82	18,682.81	74.14	6,517.19
	DEPT. MISC.	35,000.00	1,076.44	24,509.94	70.03	10,490.06
		-----	-----	-----	-----	-----
	TOTAL POLICE	3,204,512.22	234,860.80	1,938,647.06	60.50	1,265,865.16
	DTF					

	PERSONNEL	114,588.28	8,270.66	75,730.90	66.09	38,857.38
	BLDG & GROUNDS	6,600.00	550.00	4,400.00	66.67	2,200.00
	VEHICLE	18,800.00	1,198.80	10,682.38	56.82	8,117.62
	SUPPLIES	1,416.90	0.00	887.57	62.64	529.33
	GRANT EXPENDITURES	4,815.00	600.00	600.00	12.46	4,215.00
		-----	-----	-----	-----	-----
	TOTAL DTF	146,220.18	10,619.46	92,300.85	63.12	53,919.33
	STOP GRANT					

	PERSONNEL	82,246.56	6,489.43	54,305.90	66.03	27,940.66
	BLDG & GROUNDS	600.00	42.10	288.63	48.11	311.37
	SUPPLIES	787.13	0.00	0.00	0.00	787.13
	GRANT EXPENDITURES	0.00	0.00	1,301.35	0.00	(1,301.35)
		-----	-----	-----	-----	-----
	TOTAL STOP GRANT	83,633.69	6,531.53	55,895.88	66.83	27,737.81
	ANIMAL CONTROL					

	PERSONNEL	68,066.90	5,286.23	44,254.66	65.02	23,812.24
	BLDG & GROUNDS	89,000.00	10,563.63	57,929.15	65.09	31,070.85
	VEHICLE	3,921.88	480.65	2,860.26	72.93	1,061.62
		-----	-----	-----	-----	-----
	TOTAL ANIMAL CONTROL	160,988.78	16,330.51	105,044.07	65.25	55,944.71
	STATE DCE&PF					

	PERSONNEL	39,682.11	2,833.52	27,264.87	68.71	12,417.24
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	DEPT. MISC.	37,000.00	3,250.69	14,613.69	39.50	22,386.31
	TOTAL FIRE	2,434,333.44	178,976.43	1,536,075.43	63.10	898,258.01
	FIRE-SAFER GRANT					
	PERSONNEL	321,899.11	22,975.67	203,425.78	63.20	118,473.33
	TOTAL FIRE-SAFER GRANT	321,899.11	22,975.67	203,425.78	63.20	118,473.33
	PARKS AND RECREATION					
	PERSONNEL	394,280.33	26,087.23	234,179.77	59.39	160,100.56
	BLDG & GROUNDS	79,643.90	4,172.91	50,090.48	62.89	29,553.42
	VEHICLE	34,249.76	3,798.90	19,829.11	57.90	14,420.65
	SUPPLIES	100.00	0.00	45.00	45.00	55.00
	DEPT. MISC.	47,331.92	3,165.71	22,713.83	47.99	24,618.09
	CAPITAL EXPENDITURES	12,367.56	1,030.63	8,245.04	66.67	4,122.52
	GRANT EXPENDITURES	133,086.00	47,698.39	56,675.25	42.59	76,410.75
	TOTAL PARKS AND RECREATION	701,059.47	85,953.77	391,778.48	55.88	309,280.99
	CARMICHAEL COMMUNITY CENT					
	PERSONNEL	311,642.08	22,569.91	189,248.57	60.73	122,393.51
	BLDG & GROUNDS	42,697.67	5,311.60	31,205.54	73.08	11,492.13
	SUPPLIES	16,600.00	1,765.27	13,271.63	79.95	3,328.37
	DEPT. MISC.	48,000.00	5,896.19	47,177.57	98.29	822.43
	TOTAL CARMICHAEL COMMUNITY CENT	418,939.75	35,542.97	280,903.31	67.05	138,036.44
	SWIMMING POOL					
	BLDG & GROUNDS	3,557.68	22.37	905.08	25.44	2,652.60
	TOTAL SWIMMING POOL	3,557.68	22.37	905.08	25.44	2,652.60
	BLACK HOUSE					

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	BLDG & GROUNDS	8,000.00	357.49	6,077.62	75.97	1,922.38
	TOTAL SOCCER COMPLEX	8,000.00	357.49	6,077.62	75.97	1,922.38
	SPORTS COMPLEX					
	BLDG & GROUNDS	53,200.00	8,449.67	42,516.89	79.92	10,683.11
	DEPT. MISC.	25,000.00	1,303.76	12,276.23	49.10	12,723.77
	TOTAL SPORTS COMPLEX	78,200.00	9,753.43	54,793.12	70.07	23,406.88
	SANITATION					
	PERSONNEL	1,809,382.09	123,455.21	1,103,151.15	60.97	706,230.94
	BLDG & GROUNDS	133,487.00	20,167.42	120,322.15	90.14	13,164.85
	VEHICLE	419,015.91	45,084.60	262,070.99	62.54	156,944.92
	SUPPLIES	9,700.00	5,231.80	9,205.38	94.90	494.62
	DEPT. MISC.	927,400.00	82,025.58	649,400.61	70.02	277,999.39
	CAPITAL EXPENDITURES	35,998.56	2,999.88	23,999.04	66.67	11,999.52
	GRANT EXPENDITURES	0.00	0.00	7,690.64	0.00	(7,690.64)
	TOTAL SANITATION	3,334,983.56	278,964.49	2,175,839.96	65.24	1,159,143.60
	CITY CLERK/TREASURER					
	PERSONNEL	241,312.95	17,945.55	151,501.23	62.78	89,811.72
	BLDG & GROUNDS	1,493.31	56.72	915.81	61.33	577.50
	SUPPLIES	12,840.00	3,032.00	8,077.59	62.91	4,762.41
	TOTAL CITY CLERK/TREASURER	255,646.26	21,034.27	160,494.63	62.78	95,151.63
	CITY ATTORNEY					
	PERSONNEL	71,483.08	5,472.46	45,987.40	64.33	25,495.68
	BLDG & GROUNDS	340.00	0.00	100.00	29.41	240.00
	TOTAL CITY ATTORNEY	71,823.08	5,472.46	46,087.40	64.17	25,735.68
	CODE ENFORCEMENT					

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	PERSONNEL	156,349.30	11,701.67	101,098.31	64.66	55,250.99
	BLDG & GROUNDS	1,121.02	68.50	796.70	71.07	324.32
	VEHICLE	3,166.63	151.90	1,305.28	41.22	1,861.35
	SUPPLIES	2,000.00	83.58	149.06	7.45	1,850.94
	DEPT. MISC.	700.00	18.13	58.13	8.30	641.87
	PLANNING	53,416.70	3,000.00	38,710.00	72.47	14,706.70
		-----	-----	-----	-----	-----
	TOTAL ENGINEERING	216,753.65	15,023.78	142,117.48	65.57	74,636.17
IT DEPARTMENT						
	PERSONNEL	170,893.27	12,686.28	113,953.64	66.68	56,939.63
	BLDG & GROUNDS	74,089.13	6,690.76	56,890.38	76.79	17,198.75
	VEHICLE	2,712.80	222.89	952.41	35.11	1,760.39
	SUPPLIES	73,400.00	4,456.95	60,625.13	82.60	12,774.87
	DEPT. MISC.	231,675.00	15,603.60	184,136.78	79.48	47,538.22
		-----	-----	-----	-----	-----
	TOTAL IT DEPARTMENT	552,770.20	39,660.48	416,558.34	75.36	136,211.86
OTHER						
	PERSONNEL	39,000.00	1,445.00	33,677.00	86.35	5,323.00
	BLDG & GROUNDS	24,200.00	1,261.13	12,740.07	52.64	11,459.93
	DEPT. MISC.	0.00	0.00	49.54	0.00	(49.54)
	GRANT EXPENDITURES	3,500.00	0.00	2,750.00	78.57	750.00
		-----	-----	-----	-----	-----
	TOTAL OTHER	66,700.00	2,706.13	49,216.61	73.79	17,483.39
	*** FUND TOTAL EXPENDITURES ***	15,107,315.18	1,140,276.46	9,375,934.70	62.06	5,731,380.48
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (145,901.26)	95,883.64	385,276.28	0.00	(531,177.54)
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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	1,188,387.08

**	TOTAL ASSETS **	1,188,387.08

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
TAXES	1,650,000.00	130,102.97	1,094,677.61	66.34	555,322.39	
PERMITS & FEES	100.00	50.00	120.00	120.00	(20.00)	
INTEREST EARNED	10,000.00	0.00	5,335.84	53.36	4,664.16	
MISCELLANEOUS REVENUES	15,646.31	0.00	0.00	0.00	15,646.31	
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***	TOTAL REVENUE ***	1,675,746.31	130,152.97	1,100,133.45	65.65	575,612.86
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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	27,443.91	239,842.57	49.30	246,645.70
	BLDG & GROUNDS	34,698.88	1,532.02	16,794.69	48.40	17,904.19
	VEHICLE	107,942.00	3,882.07	35,730.71	33.10	72,211.29
	SUPPLIES	1,500.00	0.00	39.16	2.61	1,460.84
	DEPT. MISC.	1,292,000.00	31,970.02	262,188.05	20.29	1,029,811.95
	CONSTRUCTION PROJECTS	15,000.00	832.20	832.20	5.55	14,167.80
		-----	-----	-----	-----	-----
	TOTAL STREET	1,937,629.15	65,660.22	555,427.38	28.67	1,382,201.77
	*** FUND TOTAL EXPENDITURES ***	1,937,629.15	65,660.22	555,427.38	28.67	1,382,201.77
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (261,882.84)	64,492.75	544,706.07	0.00	(806,588.91)
		=====	=====	=====	=====	=====

*** 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	22,342.07

** TOTAL ASSETS **		22,342.07

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00	0.00	64.78	0.00	(64.78)
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*** TOTAL REVENUE ***	0.00	0.00	64.78	0.00	(64.78)
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CITY OF SEARCY
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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	0.00	64.78	0.00	(64.78)

*** END OF REPORT ***

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05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	59,521.26

** TOTAL ASSETS **		59,521.26

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	280,000.00	10,905.24	113,916.88	40.68	166,083.12
FINES & FORFEITURES	37,600.00	8,933.89	25,070.99	66.68	12,529.01
INTEREST EARNED	0.00	0.00	41.09	0.00	(41.09)
MISCELLANEOUS REVENUES	551,100.00	0.00	551,000.00	99.98	100.00
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*** TOTAL REVENUE ***	868,700.00	19,839.13	690,028.96	79.43	178,671.04
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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	835,000.00	28.08	637,435.05	76.34	197,564.95
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	TOTAL LOPFI RETIREMENT	835,000.00	28.08	637,435.05	76.34	197,564.95
*** FUND TOTAL EXPENDITURES ***						
		835,000.00	28.08	637,435.05	76.34	197,564.95
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	33,700.00	19,811.05	52,593.91	0.00	(18,893.91)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	99,528.35

**	TOTAL ASSETS	** 99,528.35

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	68,200.00	0.00	30,298.99	44.43	37,901.01
INTEREST EARNED	8,000.00	0.00	694.72	8.68	7,305.28
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***	TOTAL REVENUE	*** 76,200.00	30,993.71	40.67	45,206.29
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C I T Y O F S E A R C Y
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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						

	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 ***						
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (29,413.32)	(8,801.11)	(39,415.17)	0.00	10,001.85
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*** END OF REPORT ***

CITY OF SEARCY
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12 -AIRPORT PROJECTS
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	1,181.55

** TOTAL ASSETS **		1,181.55

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	10.00	0.00	6.84	68.40	3.16
	-----	-----	-----	-----	-----
*** TOTAL REVENUE ***	10.00	0.00	6.84	68.40	3.16
	=====	=====	=====	=====	=====

C I T Y O F S E A R C Y
FINANCIAL STATEMENT - UNAUDITED
AS OF: AUGUST 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	0.00	6.84	0.00	3.16
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

13 -1% TAX - CONNECTOR ROUTE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	8,064,676.52

** TOTAL ASSETS **		8,064,676.52

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	4,000.00	0.00	28,641.22	716.03	(24,641.22)
	-----	-----	-----	-----	-----
*** TOTAL REVENUE ***	4,000.00	0.00	28,641.22	716.03	(24,641.22)
	=====	=====	=====	=====	=====

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: AUGUST 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	43,850.63	8,827.98	43,850.63	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL STREET	43,850.63	8,827.98	43,850.63	100.00	0.00
*** FUND TOTAL EXPENDITURES ***		43,850.63	8,827.98	43,850.63	100.00	0.00
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (39,850.63)	(8,827.98)	(15,209.41)	0.00	(24,641.22)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: AUGUST 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	4,682,352.96
** TOTAL ASSETS **		4,682,352.96

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	6,277,000.00	594,431.55	4,208,315.72	67.04	2,068,684.28
INTEREST EARNED	15,000.00	0.00	16,130.92	107.54	(1,130.92)
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	594,431.55	4,394,841.64	63.34	2,543,260.36

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: AUGUST 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	19,943.31	220,894.27	21.59	802,280.77
TOTAL AIRPORT		1,023,175.04	19,943.31	220,894.27	21.59	802,280.77
POLICE						

	CAPITAL EXPENDITURES	237,110.58	0.00	237,110.58	100.00	0.00
TOTAL POLICE		237,110.58	0.00	237,110.58	100.00	0.00
FIRE						

	CONSTRUCTION PROJECTS	3,429.81	0.00	3,429.81	100.00	0.00
TOTAL FIRE		3,429.81	0.00	3,429.81	100.00	0.00
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: AUGUST 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	14,604.63	10,854.37	25,459.00	174.32	(10,854.37)
	TOTAL IT DEPARTMENT	93,444.63	10,854.37	51,739.00	55.37	41,705.63
	OTHER					
	DEPT. MISC.	839,786.94	0.00	551,000.00	65.61	288,786.94
	TOTAL OTHER	839,786.94	0.00	551,000.00	65.61	288,786.94
	STREET					
	DEPT. MISC.	375,000.00	0.00	0.00	0.00	375,000.00
	CAPITAL EXPENDITURES	80,392.62	0.00	59,792.63	74.38	20,599.99
	CONSTRUCTION PROJECTS	7,500.00	0.00	7,500.00	100.00	0.00
	TOTAL STREET	462,892.62	0.00	67,292.63	14.54	395,599.99
	DRUG ENFORCEMENT&COVERT					
	DEPT. MISC.	520,366.00	2,467.19	165,857.56	31.87	354,508.44
	TOTAL DRUG ENFORCEMENT&COVERT	520,366.00	2,467.19	165,857.56	31.87	354,508.44
	*** FUND TOTAL EXPENDITURES ***	4,113,907.93	33,264.87	1,683,066.38	40.91	2,430,841.55
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	2,824,194.07	561,166.68	2,711,775.26	0.00	112,418.81

*** END OF REPORT ***

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

15 -INFORMATION TECH PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-INFORMATION TECH PROJECTS	557,021.25

**	TOTAL ASSETS **	557,021.25

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
TAXES	244,025.91	32,468.04	66,023.95	27.06	178,001.96	
INTEREST EARNED	0.00	0.00	1,729.64	0.00	(1,729.64)	
CD & LOAN PROCEEDS	600,000.00	0.00	600,000.00	100.00	0.00	

***	TOTAL REVENUE ***	844,025.91	32,468.04	667,753.59	79.12	176,272.32
					=====	

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: AUGUST 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	26,280.00	50.00	26,280.00
	DEPT. MISC.	114,997.76	22,542.22	84,452.34	73.44	30,545.42
		-----	-----	-----	-----	-----
	TOTAL IT DEPARTMENT	167,557.76	29,112.22	110,732.34	66.09	56,825.42
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	167,557.76	29,112.22	110,732.34	66.09	56,825.42
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	676,468.15	3,355.82	557,021.25	0.00	119,446.90
		=====	=====	=====	=====	=====

*** END OF REPORT ***