

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,326,933.99
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	24,156.08
1502	DUE FROM STREET FUND	25.00
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** TOTAL ASSETS **		1,552,520.17

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,938,269.08	629,644.31	6,225,608.12	69.65	2,712,660.96
FINES & FORFEITURES	457,100.00	35,875.81	372,595.12	81.51	84,504.88
RECREATION USER FEES	62,600.00	6,902.85	38,511.75	61.52	24,088.25
SERVICES & USER FEES	3,747,500.00	334,786.51	2,931,769.62	78.23	815,730.38
PERMITS & FEES	243,650.00	7,222.91	166,201.28	68.21	77,448.72
INTEREST EARNED	12,510.00	134.14	6,024.06	48.15	6,485.94
SALES PROCEEDS	950,250.00	56,282.67	611,670.25	64.37	338,579.75
REIMBURSEMENT REVENUES	155,528.46	9,376.58	185,120.51	119.03	( 29,592.05)
MISCELLANEOUS REVENUES	38,700.00	2,860.39	24,220.29	62.58	14,479.71
DONATIONS	116,325.85	37,419.10	112,859.34	97.02	3,466.51
STATE GRANTS	111,238.93	13,276.39	127,268.54	114.41	( 16,029.61)
FEDERAL GRANTS	167,960.70	13,694.19	106,837.95	63.61	61,122.75
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*** TOTAL REVENUE ***	15,001,633.02	1,147,475.85	10,908,686.83	72.72	4,092,946.19
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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
<b>MAYOR</b>						
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	PERSONNEL	489,524.16	31,929.30	330,350.49	67.48	159,173.67
	BLDG & GROUNDS	71,633.00	5,525.62	62,749.22	87.60	8,883.78
	VEHICLE	3,438.32	36.41	1,117.09	32.49	2,321.23
	SUPPLIES	12,450.00	525.50	9,997.57	80.30	2,452.43
	DEPT. MISC.	165,006.42	549.01	24,934.95	15.11	140,071.47
	CONSTRUCTION PROJECTS	2,833.33	0.00	0.00	0.00	2,833.33
	GRANT EXPENDITURES	82,306.00	6,236.16	38,542.16	46.83	43,763.84
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	TOTAL MAYOR	827,191.23	44,802.00	467,691.48	56.54	359,499.75
<b>LIBRARY</b>						
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	PERSONNEL	108,056.28	5,103.42	66,092.83	61.17	41,963.45
	BLDG & GROUNDS	41,500.00	3,228.56	30,654.70	73.87	10,845.30
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	TOTAL LIBRARY	149,556.28	8,331.98	96,747.53	64.69	52,808.75
<b>CEMETERY</b>						
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	BLDG & GROUNDS	4,400.00	372.48	2,741.08	62.30	1,658.92
	VEHICLE	2,500.00	56.70	596.52	23.86	1,903.48
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	TOTAL CEMETERY	6,900.00	429.18	3,337.60	48.37	3,562.40
<b>AIRPORT</b>						
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	PERSONNEL	186,781.34	10,983.87	103,674.52	55.51	83,106.82
	BLDG & GROUNDS	104,279.86	3,174.69	89,882.69	86.19	14,397.17
	VEHICLE	9,149.98	370.05	8,316.34	90.89	833.64
	SUPPLIES	8,500.00	837.92	5,041.95	59.32	3,458.05
	DEPT. MISC.	700,400.00	25,065.22	344,163.03	49.14	356,236.97
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	TOTAL AIRPORT	1,009,111.18	40,431.75	551,078.53	54.61	458,032.65
<b>MUNICIPAL COURT</b>						
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	PERSONNEL	461,249.97	37,480.20	348,902.08	75.64	112,347.89
	BLDG & GROUNDS	2,378.27	0.00	1,667.57	70.12	710.70
	SUPPLIES	24,800.00	2,539.11	23,396.27	94.34	1,403.73
	DEPT. MISC.	50,000.00	0.00	0.00	0.00	50,000.00
	GRANT EXPENDITURES	2,700.00	0.00	823.53	30.50	1,876.47
		-----	-----	-----	-----	-----
	TOTAL MUNICIPAL COURT	541,128.24	40,019.31	374,789.45	69.26	166,338.79
<b>POLICE</b>						
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	2,831,836.38	211,996.46	1,914,839.92	67.62	916,996.46
	BLDG & GROUNDS	80,227.44	6,074.51	66,188.08	82.50	14,039.36
	VEHICLE	228,098.56	15,233.41	147,912.10	64.85	80,186.46
	SUPPLIES	29,349.84	6,203.57	24,886.38	84.79	4,463.46
	DEPT. MISC.	35,000.00	884.55	25,394.49	72.56	9,605.51
	CAPITAL EXPENDITURES	10,000.00	0.00	0.00	0.00	10,000.00
	TOTAL POLICE	3,214,512.22	240,392.50	2,179,220.97	67.79	1,035,291.25
	DTF					
	PERSONNEL	114,588.28	9,272.52	85,003.42	74.18	29,584.86
	BLDG & GROUNDS	6,600.00	550.00	4,950.00	75.00	1,650.00
	VEHICLE	18,800.00	1,182.02	11,864.40	63.11	6,935.60
	SUPPLIES	1,416.90	0.00	887.57	62.64	529.33
	GRANT EXPENDITURES	4,815.00	1,615.00	2,215.00	46.00	2,600.00
	TOTAL DTF	146,220.18	12,619.54	104,920.39	71.76	41,299.79
	STOP GRANT					
	PERSONNEL	82,246.56	6,489.43	60,795.33	73.92	21,451.23
	BLDG & GROUNDS	600.00	42.53	331.16	55.19	268.84
	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	6,531.96	62,427.84	74.64	21,205.85
	ANIMAL CONTROL					
	PERSONNEL	68,066.90	5,286.22	49,540.88	72.78	18,526.02
	BLDG & GROUNDS	89,000.00	10,077.42	67,825.16	76.21	21,174.84
	VEHICLE	3,921.88	635.23	3,495.49	89.13	426.39
	TOTAL ANIMAL CONTROL	160,988.78	15,998.87	120,861.53	75.07	40,127.25
	STATE DCE&PF					
	PERSONNEL	39,682.11	2,833.52	30,098.39	75.85	9,583.72
	TOTAL STATE DCE&PF	39,682.11	2,833.52	30,098.39	75.85	9,583.72
	FIRE					
	PERSONNEL	2,193,379.48	161,137.57	1,545,232.83	70.45	648,146.65
	BLDG & GROUNDS	108,821.16	5,067.69	78,416.75	72.06	30,404.41
	VEHICLE	81,232.80	2,364.21	60,314.80	74.25	20,918.00

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	SUPPLIES	14,200.00	517.84	6,584.67	46.37	7,615.33
	DEPT. MISC.	56,919.10	3,138.10	17,751.79	31.19	39,167.31
	TOTAL FIRE	2,454,552.54	172,225.41	1,708,300.84	69.60	746,251.70
	FIRE-SAFER GRANT					
	PERSONNEL	321,899.11	22,975.68	226,401.46	70.33	95,497.65
	TOTAL FIRE-SAFER GRANT	321,899.11	22,975.68	226,401.46	70.33	95,497.65
	PARKS AND RECREATION					
	PERSONNEL	394,280.33	24,816.61	258,996.38	65.69	135,283.95
	BLDG & GROUNDS	79,643.90	3,045.70	53,136.18	66.72	26,507.72
	VEHICLE	34,249.76	2,384.61	22,213.72	64.86	12,036.04
	SUPPLIES	100.00	0.00	45.00	45.00	55.00
	DEPT. MISC.	47,331.92	8,201.52	30,915.35	65.32	16,416.57
	CAPITAL EXPENDITURES	12,367.56	1,030.63	9,275.67	75.00	3,091.89
	GRANT EXPENDITURES	133,086.00	194.68	56,869.93	42.73	76,216.07
	TOTAL PARKS AND RECREATION	701,059.47	39,673.75	431,452.23	61.54	269,607.24
	CARMICHAEL COMMUNITY CENT					
	PERSONNEL	311,642.08	22,289.29	211,537.86	67.88	100,104.22
	BLDG & GROUNDS	42,697.67	3,279.80	34,485.34	80.77	8,212.33
	SUPPLIES	16,600.00	420.00	13,691.63	82.48	2,908.37
	DEPT. MISC.	48,000.00	744.57	47,922.14	99.84	77.86
	TOTAL CARMICHAEL COMMUNITY CENT	418,939.75	26,733.66	307,636.97	73.43	111,302.78
	SWIMMING POOL					
	BLDG & GROUNDS	3,557.68	22.37	927.45	26.07	2,630.23
	TOTAL SWIMMING POOL	3,557.68	22.37	927.45	26.07	2,630.23
	BLACK HOUSE					
	PERSONNEL	500.00	0.00	0.00	0.00	500.00
	BLDG & GROUNDS	11,923.40	720.28	6,439.79	54.01	5,483.61
	SUPPLIES	1,200.00	0.00	887.47	73.96	312.53
	TOTAL BLACK HOUSE	13,623.40	720.28	7,327.26	53.78	6,296.14
	SOCCER COMPLEX					

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	BLDG & GROUNDS	8,000.00	541.09	6,618.71	82.73	1,381.29
	TOTAL SOCCER COMPLEX	8,000.00	541.09	6,618.71	82.73	1,381.29
	SPORTS COMPLEX					
	BLDG & GROUNDS	53,200.00	5,056.00	47,572.89	89.42	5,627.11
	DEPT. MISC.	25,000.00	3,259.69	15,535.92	62.14	9,464.08
	TOTAL SPORTS COMPLEX	78,200.00	8,315.69	63,108.81	80.70	15,091.19
	SANITATION					
	PERSONNEL	1,809,382.09	123,680.68	1,226,831.83	67.80	582,550.26
	BLDG & GROUNDS	140,987.00	7,643.47	127,965.62	90.76	13,021.38
	VEHICLE	411,515.91	34,808.67	296,879.66	72.14	114,636.25
	SUPPLIES	9,700.00	2,421.01	11,626.39	119.86	( 1,926.39)
	DEPT. MISC.	927,400.00	77,721.45	727,122.06	78.40	200,277.94
	CAPITAL EXPENDITURES	35,998.56	2,999.88	26,998.92	75.00	8,999.64
	GRANT EXPENDITURES	0.00	0.00	7,690.64	0.00	( 7,690.64)
	TOTAL SANITATION	3,334,983.56	249,275.16	2,425,115.12	72.72	909,868.44
	CITY CLERK/TREASURER					
	PERSONNEL	241,312.95	17,835.56	169,336.79	70.17	71,976.16
	BLDG & GROUNDS	1,493.31	56.75	972.56	65.13	520.75
	SUPPLIES	12,840.00	404.30	8,481.89	66.06	4,358.11
	TOTAL CITY CLERK/TREASURER	255,646.26	18,296.61	178,791.24	69.94	76,855.02
	CITY ATTORNEY					
	PERSONNEL	71,483.08	5,472.46	51,459.86	71.99	20,023.22
	BLDG & GROUNDS	340.00	0.00	100.00	29.41	240.00
	TOTAL CITY ATTORNEY	71,823.08	5,472.46	51,559.86	71.79	20,263.22
	CODE ENFORCEMENT					
	PERSONNEL	459,006.89	34,960.46	328,869.45	71.65	130,137.44
	BLDG & GROUNDS	16,867.98	1,356.04	11,753.00	69.68	5,114.98
	VEHICLE	17,726.80	1,792.10	11,241.43	63.41	6,485.37
	SUPPLIES	6,500.00	179.31	4,436.84	68.26	2,063.16
	DEPT. MISC.	20,000.00	2,899.41	11,157.98	55.79	8,842.02
	TOTAL CODE ENFORCEMENT	520,101.67	41,187.32	367,458.70	70.65	152,642.97
	ENGINEERING					

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	PERSONNEL	156,349.30	11,676.98	112,775.29	72.13	43,574.01
	BLDG & GROUNDS	1,121.02	69.05	865.75	77.23	255.27
	VEHICLE	3,166.63	56.33	1,361.61	43.00	1,805.02
	SUPPLIES	2,000.00	0.00	149.06	7.45	1,850.94
	DEPT. MISC.	700.00	0.00	58.13	8.30	641.87
	PLANNING	53,416.70	3,000.00	41,710.00	78.08	11,706.70
	TOTAL ENGINEERING	216,753.65	14,802.36	156,919.84	72.40	59,833.81
	IT DEPARTMENT					
	PERSONNEL	170,893.27	12,832.26	126,785.90	74.19	44,107.37
	BLDG & GROUNDS	74,089.13	7,626.43	64,516.81	87.08	9,572.32
	VEHICLE	2,712.80	1,311.37	2,263.78	83.45	449.02
	SUPPLIES	73,400.00	4,717.81	65,342.94	89.02	8,057.06
	DEPT. MISC.	231,675.00	38,941.75	223,078.53	96.29	8,596.47
	TOTAL IT DEPARTMENT	552,770.20	65,429.62	481,987.96	87.19	70,782.24
	OTHER					
	PERSONNEL	39,000.00	9,290.00	42,967.00	110.17	( 3,967.00)
	BLDG & GROUNDS	24,200.00	1,512.70	14,252.77	58.90	9,947.23
	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	10,802.70	60,019.31	89.98	6,680.69
***	FUND TOTAL EXPENDITURES ***	15,197,534.28	1,088,864.77	10,464,799.47	68.86	4,732,734.81
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES (	195,901.26)	58,611.08	443,887.36	0.00	( 639,788.62)

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

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02 -STREET FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	1,248,674.56
** TOTAL ASSETS **		1,248,674.56

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,650,000.00	137,529.94	1,232,207.55	74.68	417,792.45
PERMITS & FEES	100.00	0.00	120.00	120.00	( 20.00)
INTEREST EARNED	10,000.00	0.00	6,353.99	63.54	3,646.01
MISCELLANEOUS REVENUES	15,646.31	0.00	0.00	0.00	15,646.31
*** TOTAL REVENUE ***	1,675,746.31	137,529.94	1,238,681.54	73.92	437,064.77

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02 -STREET FUND  
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 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
STREET						
-----						
	PERSONNEL	486,488.27	30,859.36	270,701.93	55.64	215,786.34
	BLDG & GROUNDS	34,698.88	6,960.20	23,754.89	68.46	10,943.99
	VEHICLE	107,942.00	3,135.14	38,865.85	36.01	69,076.15
	SUPPLIES	1,500.00	0.00	39.16	2.61	1,460.84
	DEPT. MISC.	1,292,000.00	36,967.86	299,155.91	23.15	992,844.09
	CONSTRUCTION PROJECTS	15,000.00	447.55	1,279.75	8.53	13,720.25
TOTAL STREET		1,937,629.15	78,370.11	633,797.49	32.71	1,303,831.66
*** FUND TOTAL EXPENDITURES ***		1,937,629.15	78,370.11	633,797.49	32.71	1,303,831.66
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (	261,882.84)	59,159.83	604,884.05	0.00	( 866,766.89)
		=====	=====	=====	=====	=====

\*\*\* 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	22,351.56 -----
** TOTAL ASSETS **		22,351.56

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00 -----	0.00 -----	74.27 -----	0.00 -----	( 74.27) -----
*** TOTAL REVENUE ***	0.00 =====	0.00 =====	74.27 =====	0.00 =====	( 74.27) =====

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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
	STREET -----	-----	-----	-----	-----	-----
	CONSTRUCTION -----	-----	-----	-----	-----	-----
	MAYOR CAPITAL -----	-----	-----	-----	-----	-----
	LIBRARY CAPITAL -----	-----	-----	-----	-----	-----
	CEMETERY CAPITAL -----	-----	-----	-----	-----	-----
	AIRPORT CAPITAL -----	-----	-----	-----	-----	-----
	MUNICIPAL COURT CAPITAL -----	-----	-----	-----	-----	-----
	POLICE EQUIPMENT -----	-----	-----	-----	-----	-----
	FIRE EQUIPMENT -----	-----	-----	-----	-----	-----
	PARKS EQUIPMENT -----	-----	-----	-----	-----	-----
	SPORTS COMPLEX EQUIPMENT -----	-----	-----	-----	-----	-----
	SANITATION 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
	CODE ENFORCEMENT EQUIP					
	ENGINEERING EQUIPMENT					
	IT DEPARTMENT CAPITAL					
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	0.00	0.00	74.27	0.00	( 74.27)

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

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05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	71,551.83
** TOTAL ASSETS **		71,551.83

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	280,000.00	9,783.28	123,700.16	44.18	156,299.84
FINES & FORFEITURES	37,600.00	2,275.91	27,346.90	72.73	10,253.10
INTEREST EARNED	0.00	0.00	46.66	0.00	( 46.66)
MISCELLANEOUS REVENUES	551,100.00	0.00	551,000.00	99.98	100.00
*** TOTAL REVENUE ***	868,700.00	12,059.19	702,093.72	80.82	166,606.28

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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	62.21	637,497.26	76.35	197,502.74
	TOTAL LOPFI RETIREMENT	835,000.00	62.21	637,497.26	76.35	197,502.74
	*** FUND TOTAL EXPENDITURES ***	835,000.00	62.21	637,497.26	76.35	197,502.74
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	33,700.00	11,996.98	64,596.46	0.00	( 30,896.46)
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2015

11 -ACT 833  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	113,467.94
** TOTAL ASSETS **		113,467.94

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	68,200.00	22,567.34	52,866.33	77.52	15,333.67
INTEREST EARNED	8,000.00	88.11	868.08	10.85	7,131.92
*** TOTAL REVENUE ***	76,200.00	22,655.45	53,734.41	70.52	22,465.59

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
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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	79,209.99	75.00	26,403.33
	TOTAL FIRE	105,613.32	8,801.11	79,209.99	75.00	26,403.33
	*** FUND TOTAL EXPENDITURES ***	105,613.32	8,801.11	79,209.99	75.00	26,403.33
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (	29,413.32)	13,854.34	( 25,475.58)	0.00	( 3,937.74)
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2015

12 -AIRPORT PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	1,182.55
** TOTAL ASSETS **		1,182.55

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	10.00	0.00	7.84	78.40	2.16
*** TOTAL REVENUE ***	10.00	0.00	7.84	78.40	2.16



C I T Y O F S E A R C Y  
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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	7.84	0.00	2.16
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2015

13 -1% TAX - CONNECTOR ROUTE  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	8,067,059.05
** TOTAL ASSETS **		8,067,059.05

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	4,000.00	0.00	32,821.89	820.55	( 28,821.89)
*** TOTAL REVENUE ***	4,000.00	0.00	32,821.89	820.55	( 28,821.89)

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 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	45,648.77	1,798.14	45,648.77	100.00	0.00
	TOTAL STREET	45,648.77	1,798.14	45,648.77	100.00	0.00
	*** FUND TOTAL EXPENDITURES ***	45,648.77	1,798.14	45,648.77	100.00	0.00
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (	41,648.77)	( 1,798.14)	( 12,826.88)	0.00	( 28,821.89)
		=====	=====	=====	=====	=====

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

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2015

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

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-8 YEAR 1% TAX PLAN	4,242,550.29
** TOTAL ASSETS **		4,242,550.29

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	6,277,000.00	426,700.58	4,635,016.30	73.84	1,641,983.70
INTEREST EARNED	15,000.00	3,669.40	23,358.65	155.72	( 8,358.65)
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	430,369.98	4,828,769.95	69.60	2,109,332.05

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 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	139,460.00	152,613.41	90.57	15,893.67
TOTAL LIBRARY		168,507.08	139,460.00	152,613.41	90.57	15,893.67
AIRPORT						
-----						
	GRANT EXPENDITURES	1,023,175.04	150,851.63	371,745.90	36.33	651,429.14
TOTAL AIRPORT		1,023,175.04	150,851.63	371,745.90	36.33	651,429.14
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	776,979.86	354,927.78	355,037.98	45.69	421,941.88
TOTAL SANITATION		776,979.86	354,927.78	355,037.98	45.69	421,941.88
ENGINEERING						
-----						
	PLANNING	31,650.20	0.00	31,650.20	100.00	0.00
TOTAL ENGINEERING		31,650.20	0.00	31,650.20	100.00	0.00
IT DEPARTMENT						
-----						

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 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	29,799.25	4,340.25	29,799.25	100.00	0.00
	TOTAL IT DEPARTMENT	108,639.25	4,340.25	56,079.25	51.62	52,560.00
	OTHER					
	DEPT. MISC.	839,786.94	210,470.00	761,470.00	90.67	78,316.94
	TOTAL OTHER	839,786.94	210,470.00	761,470.00	90.67	78,316.94
	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	13,681.32	179,538.88	34.50	340,827.12
	TOTAL DRUG ENFORCEMENT&COVERT	520,366.00	13,681.32	179,538.88	34.50	340,827.12
***	FUND TOTAL EXPENDITURES ***	4,517,537.38	873,730.98	2,556,797.36	56.60	1,960,740.02
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	2,420,564.62	( 443,361.00)	2,271,972.59	0.00	148,592.03

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

15 -INFORMATION TECH PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-INFORMATION TECH PROJECTS	751,427.10
** TOTAL ASSETS **		751,427.10

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	244,025.91	210,470.00	276,493.95	113.31	( 32,468.04)
INTEREST EARNED	0.00	465.79	2,672.71	0.00	( 2,672.71)
CD & LOAN PROCEEDS	600,000.00	0.00	600,000.00	100.00	0.00
*** TOTAL REVENUE ***	844,025.91	210,935.79	879,166.66	104.16	( 35,140.75)

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 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 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	32,850.00	62.50	19,710.00
	DEPT. MISC.	142,054.11	10,437.22	94,889.56	66.80	47,164.55
	TOTAL IT DEPARTMENT	194,614.11	17,007.22	127,739.56	65.64	66,874.55
	*** FUND TOTAL EXPENDITURES ***	194,614.11	17,007.22	127,739.56	65.64	66,874.55
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	649,411.80	193,928.57	751,427.10	0.00	( 102,015.30)

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