

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,328,996.33
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	21,793.25
1021	COMPOST CENTER SECURITY CDS	105,000.00
1022	TRANSFER STATION SECURITY CD	48,600.00
1502	DUE FROM STREET FUND	25.00

** TOTAL ASSETS **		1,705,819.68

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,946,814.99	896,639.02	896,639.02	10.02	8,050,175.97
FINES & FORFEITURES	457,100.00	36,624.56	36,624.56	8.01	420,475.44
RECREATION USER FEES	62,600.00	2,363.35	2,363.35	3.78	60,236.65
SERVICES & USER FEES	3,747,500.00	327,781.30	327,781.30	8.75	3,419,718.70
PERMITS & FEES	243,650.00	64,642.15	64,642.15	26.53	179,007.85
INTEREST EARNED	12,510.00	134.00	134.00	1.07	12,376.00
SALES PROCEEDS	953,774.40	49,927.56	49,927.56	5.23	903,846.84
REIMBURSEMENT REVENUES	155,528.46	43,749.28	43,749.28	28.13	111,779.18
MISCELLANEOUS REVENUES	38,700.00	2,067.43	2,067.43	5.34	36,632.57
DONATIONS	135,789.09	0.00	0.00	0.00	135,789.09
STATE GRANTS	111,238.93	2,396.38	2,396.38	2.15	108,842.55
FEDERAL GRANTS	167,960.70	1,522.08	1,522.08	0.91	166,438.62

*** TOTAL REVENUE ***	15,033,166.57	1,427,847.11	1,427,847.11	9.50	13,605,319.46
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C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND
 FINANCIAL SUMMARY
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MAYOR						

	PERSONNEL	489,524.16	32,887.21	32,887.21	6.72	456,636.95
	BLDG & GROUNDS	74,633.00	7,623.71	7,623.71	10.21	67,009.29
	VEHICLE	3,438.32	0.00	0.00	0.00	3,438.32
	SUPPLIES	12,450.00	4,889.32	4,889.32	39.27	7,560.68
	DEPT. MISC.	177,006.42	4,265.82	4,265.82	2.41	172,740.60
	CONSTRUCTION PROJECTS	3,833.33	0.00	0.00	0.00	3,833.33
	GRANT EXPENDITURES	122,306.00	0.00	0.00	0.00	122,306.00
		-----	-----	-----	-----	-----
	TOTAL MAYOR	883,191.23	49,666.06	49,666.06	5.62	833,525.17
LIBRARY						

	PERSONNEL	108,056.28	7,764.58	7,764.58	7.19	100,291.70
	BLDG & GROUNDS	41,500.00	3,327.43	3,327.43	8.02	38,172.57
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	149,556.28	11,092.01	11,092.01	7.42	138,464.27
CEMETERY						

	BLDG & GROUNDS	4,400.00	50.49	50.49	1.15	4,349.51
	VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	6,900.00	50.49	50.49	0.73	6,849.51
AIRPORT						

	PERSONNEL	186,781.34	13,598.03	13,598.03	7.28	173,183.31
	BLDG & GROUNDS	104,279.86	13,559.05	13,559.05	13.00	90,720.81
	VEHICLE	9,149.98	525.43	525.43	5.74	8,624.55
	SUPPLIES	8,500.00	55.95	55.95	0.66	8,444.05
	DEPT. MISC.	700,400.00	26,333.02	26,333.02	3.76	674,066.98
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	1,009,111.18	54,071.48	54,071.48	5.36	955,039.70
MUNICIPAL COURT						

	PERSONNEL	461,249.97	38,682.26	38,682.26	8.39	422,567.71
	BLDG & GROUNDS	2,378.27	382.08	382.08	16.07	1,996.19
	SUPPLIES	24,800.00	1,900.34	1,900.34	7.66	22,899.66
	DEPT. MISC.	50,000.00	0.00	0.00	0.00	50,000.00
	GRANT EXPENDITURES	2,700.00	0.00	0.00	0.00	2,700.00
		-----	-----	-----	-----	-----
	TOTAL MUNICIPAL COURT	541,128.24	40,964.68	40,964.68	7.57	500,163.56
POLICE						

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	2,840,382.29	229,038.16	229,038.16	8.06	2,611,344.13
	BLDG & GROUNDS	80,227.44	13,253.71	13,253.71	16.52	66,973.73
	VEHICLE	226,598.56	8,123.51	8,123.51	3.58	218,475.05
	SUPPLIES	29,349.84	534.78	534.78	1.82	28,815.06
	DEPT. MISC.	35,000.00	4,244.48	4,244.48	12.13	30,755.52
	CAPITAL EXPENDITURES	21,163.24	0.00	0.00	0.00	21,163.24
	TOTAL POLICE	3,232,721.37	255,194.64	255,194.64	7.89	2,977,526.73
	DTF					

	PERSONNEL	114,588.28	9,201.74	9,201.74	8.03	105,386.54
	BLDG & GROUNDS	6,600.00	550.00	550.00	8.33	6,050.00
	VEHICLE	18,800.00	1,069.10	1,069.10	5.69	17,730.90
	SUPPLIES	1,416.90	52.07	52.07	3.67	1,364.83
	GRANT EXPENDITURES	4,815.00	0.00	0.00	0.00	4,815.00
	TOTAL DTF	146,220.18	10,872.91	10,872.91	7.44	135,347.27
	STOP GRANT					

	PERSONNEL	82,246.56	6,489.42	6,489.42	7.89	75,757.14
	BLDG & GROUNDS	600.00	0.00	0.00	0.00	600.00
	SUPPLIES	787.13	0.00	0.00	0.00	787.13
	TOTAL STOP GRANT	83,633.69	6,489.42	6,489.42	7.76	77,144.27
	ANIMAL CONTROL					

	PERSONNEL	68,066.90	5,651.48	5,651.48	8.30	62,415.42
	BLDG & GROUNDS	89,000.00	10,740.63	10,740.63	12.07	78,259.37
	VEHICLE	3,921.88	181.20	181.20	4.62	3,740.68
	TOTAL ANIMAL CONTROL	160,988.78	16,573.31	16,573.31	10.29	144,415.47
	STATE DCE&PF					

	PERSONNEL	39,682.11	2,979.80	2,979.80	7.51	36,702.31
	TOTAL STATE DCE&PF	39,682.11	2,979.80	2,979.80	7.51	36,702.31
	FIRE					

	PERSONNEL	2,193,379.48	187,368.18	187,368.18	8.54	2,006,011.30
	BLDG & GROUNDS	119,857.97	7,506.06	7,506.06	6.26	112,351.91
	VEHICLE	88,267.80	3,039.55	3,039.55	3.44	85,228.25
	SUPPLIES	14,200.00	812.19	812.19	5.72	13,387.81

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND
 FINANCIAL SUMMARY
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	DEPT. MISC.	56,919.10	1,247.68	1,247.68	2.19	55,671.42
	TOTAL FIRE	2,472,624.35	199,973.66	199,973.66	8.09	2,272,650.69
	FIRE-SAFER GRANT					
	PERSONNEL	321,899.11	23,574.18	23,574.18	7.32	298,324.93
	TOTAL FIRE-SAFER GRANT	321,899.11	23,574.18	23,574.18	7.32	298,324.93
	PARKS AND RECREATION					
	PERSONNEL	394,280.33	26,324.16	26,324.16	6.68	367,956.17
	BLDG & GROUNDS	79,643.90	10,170.02	10,170.02	12.77	69,473.88
	VEHICLE	34,249.76	1,471.20	1,471.20	4.30	32,778.56
	SUPPLIES	100.00	0.00	0.00	0.00	100.00
	DEPT. MISC.	53,131.92	2,277.66	2,277.66	4.29	50,854.26
	CAPITAL EXPENDITURES	12,367.56	1,030.63	1,030.63	8.33	11,336.93
	CONSTRUCTION PROJECTS	27,500.00	0.00	0.00	0.00	27,500.00
	GRANT EXPENDITURES	133,086.00	0.00	0.00	0.00	133,086.00
	TOTAL PARKS AND RECREATION	734,359.47	41,273.67	41,273.67	5.62	693,085.80
	CARMICHAEL COMMUNITY CENT					
	PERSONNEL	311,642.08	23,306.84	23,306.84	7.48	288,335.24
	BLDG & GROUNDS	42,697.67	1,493.45	1,493.45	3.50	41,204.22
	SUPPLIES	16,600.00	800.67	800.67	4.82	15,799.33
	DEPT. MISC.	48,000.00	6,768.63	6,768.63	14.10	41,231.37
	TOTAL CARMICHAEL COMMUNITY CENT	418,939.75	32,369.59	32,369.59	7.73	386,570.16
	SWIMMING POOL					
	BLDG & GROUNDS	3,557.68	22.37	22.37	0.63	3,535.31
	TOTAL SWIMMING POOL	3,557.68	22.37	22.37	0.63	3,535.31
	BLACK HOUSE					
	PERSONNEL	500.00	0.00	0.00	0.00	500.00
	BLDG & GROUNDS	11,923.40	507.44	507.44	4.26	11,415.96
	SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
	TOTAL BLACK HOUSE	13,623.40	507.44	507.44	3.72	13,115.96
	SOCCER COMPLEX					

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2016

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 FINANCIAL SUMMARY
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	BLDG & GROUNDS	8,000.00	631.22	631.22	7.89	7,368.78
	TOTAL SOCCER COMPLEX	8,000.00	631.22	631.22	7.89	7,368.78
	SPORTS COMPLEX					
	BLDG & GROUNDS	53,200.00	2,052.20	2,052.20	3.86	51,147.80
	DEPT. MISC.	25,000.00	0.00	0.00	0.00	25,000.00
	TOTAL SPORTS COMPLEX	78,200.00	2,052.20	2,052.20	2.62	76,147.80
	SANITATION					
	PERSONNEL	1,809,382.09	139,802.92	139,802.92	7.73	1,669,579.17
	BLDG & GROUNDS	150,987.00	6,095.54	6,095.54	4.04	144,891.46
	VEHICLE	426,515.91	8,932.78	8,932.78	2.09	417,583.13
	SUPPLIES	9,700.00	381.40	381.40	3.93	9,318.60
	DEPT. MISC.	930,924.40	79,572.71	79,572.71	8.55	851,351.69
	CAPITAL EXPENDITURES	35,998.56	2,999.88	2,999.88	8.33	32,998.68
	GRANT EXPENDITURES	25,266.00	0.00	0.00	0.00	25,266.00
	TOTAL SANITATION	3,388,773.96	237,785.23	237,785.23	7.02	3,150,988.73
	CITY CLERK/TREASURER					
	PERSONNEL	241,312.95	19,218.46	19,218.46	7.96	222,094.49
	BLDG & GROUNDS	1,493.31	120.86	120.86	8.09	1,372.45
	SUPPLIES	12,840.00	97.49	97.49	0.76	12,742.51
	TOTAL CITY CLERK/TREASURER	255,646.26	19,436.81	19,436.81	7.60	236,209.45
	CITY ATTORNEY					
	PERSONNEL	71,483.08	5,880.30	5,880.30	8.23	65,602.78
	BLDG & GROUNDS	340.00	0.00	0.00	0.00	340.00
	TOTAL CITY ATTORNEY	71,823.08	5,880.30	5,880.30	8.19	65,942.78
	CODE ENFORCEMENT					
	PERSONNEL	459,006.89	38,734.22	38,734.22	8.44	420,272.67
	BLDG & GROUNDS	16,867.98	1,406.71	1,406.71	8.34	15,461.27
	VEHICLE	17,726.80	888.16	888.16	5.01	16,838.64
	SUPPLIES	6,500.00	395.17	395.17	6.08	6,104.83
	DEPT. MISC.	20,000.00	275.36	275.36	1.38	19,724.64
	TOTAL CODE ENFORCEMENT	520,101.67	41,699.62	41,699.62	8.02	478,402.05
	ENGINEERING					

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	PERSONNEL	156,349.30	12,747.40	12,747.40	8.15	143,601.90
	BLDG & GROUNDS	1,121.02	106.19	106.19	9.47	1,014.83
	VEHICLE	3,166.63	210.17	210.17	6.64	2,956.46
	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
	DEPT. MISC.	700.00	0.00	0.00	0.00	700.00
	PLANNING	53,416.70	3,000.00	3,000.00	5.62	50,416.70
	TOTAL ENGINEERING	216,753.65	16,063.76	16,063.76	7.41	200,689.89
	IT DEPARTMENT					
	PERSONNEL	170,893.27	11,771.94	11,771.94	6.89	159,121.33
	BLDG & GROUNDS	74,089.13	6,658.18	6,658.18	8.99	67,430.95
	VEHICLE	2,712.80	105.08	105.08	3.87	2,607.72
	SUPPLIES	73,400.00	162.54	162.54	0.22	73,237.46
	DEPT. MISC.	231,675.00	9,725.38	9,725.38	4.20	221,949.62
	TOTAL IT DEPARTMENT	552,770.20	28,423.12	28,423.12	5.14	524,347.08
	OTHER					
	PERSONNEL	39,000.00	3,727.50	3,727.50	9.56	35,272.50
	BLDG & GROUNDS	24,200.00	1,339.08	1,339.08	5.53	22,860.92
	DEPT. MISC.	3,379.79	103.24	103.24	3.05	3,276.55
	GRANT EXPENDITURES	3,500.00	0.00	0.00	0.00	3,500.00
	TOTAL OTHER	70,079.79	5,169.82	5,169.82	7.38	64,909.97
***	FUND TOTAL EXPENDITURES ***	15,380,285.43	1,102,817.79	1,102,817.79	7.17	14,277,467.64
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (	347,118.86)	325,029.32	325,029.32	0.00	(672,148.18)

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2016

02 -STREET FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	740,164.76
** TOTAL ASSETS **		740,164.76

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,650,000.00	126,357.76	126,357.76	7.66	1,523,642.24
PERMITS & FEES	100.00	25.00	25.00	25.00	75.00
INTEREST EARNED	10,000.00	0.00	0.00	0.00	10,000.00
MISCELLANEOUS REVENUES	15,646.31	0.00	0.00	0.00	15,646.31
*** TOTAL REVENUE ***	1,675,746.31	126,382.76	126,382.76	7.54	1,549,363.55

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2016

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

	PERSONNEL	486,488.27	29,415.01	29,415.01	6.05	457,073.26
	BLDG & GROUNDS	34,698.88	3,680.78	3,680.78	10.61	31,018.10
	VEHICLE	107,942.00	2,098.63	2,098.63	1.94	105,843.37
	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
	DEPT. MISC.	1,292,000.00	25,223.31	25,223.31	1.95	1,266,776.69
	CONSTRUCTION PROJECTS	15,000.00	0.00	0.00	0.00	15,000.00
		-----	-----	-----	-----	-----
	TOTAL STREET	1,937,629.15	60,417.73	60,417.73	3.12	1,877,211.42
	*** FUND TOTAL EXPENDITURES ***	1,937,629.15	60,417.73	60,417.73	3.12	1,877,211.42
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (261,882.84)	65,965.03	65,965.03	0.00	(327,847.87)
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*** END OF REPORT ***

CITY OF SEARCY
FINANCIAL STATEMENT - UNAUDITED
AS OF: JANUARY 31ST, 2016

04 -CAPITAL EQUIPMENT FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	22,388.94
** TOTAL ASSETS **		22,388.94

REVENUES

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
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CITY OF SEARCY
FINANCIAL STATEMENT - UNAUDITED
AS OF: JANUARY 31ST, 2016

04 -CAPITAL EQUIPMENT FUND
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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 -----	-----	-----	-----	-----	-----

C I T Y O F S E A R C Y
FINANCIAL STATEMENT - UNAUDITED
AS OF: JANUARY 31ST, 2016

04 -CAPITAL EQUIPMENT FUND
FINANCIAL SUMMARY
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	CODE ENFORCEMENT EQUIP	-----	-----	-----	-----	-----
	ENGINEERING EQUIPMENT	-----	-----	-----	-----	-----
	IT DEPARTMENT CAPITAL	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
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*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2016

05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	123,593.79
** TOTAL ASSETS **		123,593.79

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	280,000.00	6,350.30	6,350.30	2.27	273,649.70
FINES & FORFEITURES	37,600.00	2,870.30	2,870.30	7.63	34,729.70
MISCELLANEOUS REVENUES	551,100.00	110,000.00	110,000.00	19.96	441,100.00

*** TOTAL REVENUE ***	868,700.00	119,220.60	119,220.60	13.72	749,479.40
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C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2016

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	0.00	0.00	0.00	835,000.00
	TOTAL LOPFI RETIREMENT	835,000.00	0.00	0.00	0.00	835,000.00
	*** FUND TOTAL EXPENDITURES ***	835,000.00	0.00	0.00	0.00	835,000.00
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	33,700.00	119,220.60	119,220.60	0.00	(85,520.60)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2016

11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	98,207.66
** TOTAL ASSETS **		98,207.66

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	68,200.00	5,259.83	5,259.83	7.71	62,940.17
INTEREST EARNED	8,000.00	0.00	0.00	0.00	8,000.00
*** TOTAL REVENUE ***	76,200.00	5,259.83	5,259.83	6.90	70,940.17

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2016

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	0.00	0.00	0.00	105,613.32
	TOTAL FIRE	105,613.32	0.00	0.00	0.00	105,613.32
	*** FUND TOTAL EXPENDITURES ***	105,613.32	0.00	0.00	0.00	105,613.32
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (	29,413.32)	5,259.83	5,259.83	0.00	(34,673.15)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
FINANCIAL STATEMENT - UNAUDITED
AS OF: JANUARY 31ST, 2016

12 -AIRPORT PROJECTS
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	1,186.51
** TOTAL ASSETS **		1,186.51

REVENUES

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

C I T Y O F S E A R C Y
FINANCIAL STATEMENT - UNAUDITED
AS OF: JANUARY 31ST, 2016

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	0.00	0.00	10.00
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2016

13 -1% TAX - CONNECTOR ROUTE
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	8,027,294.82
** TOTAL ASSETS **		8,027,294.82

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	4,000.00	0.00	0.00	0.00	4,000.00
*** TOTAL REVENUE ***	4,000.00	0.00	0.00	0.00	4,000.00

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2016

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	93,768.48	4,484.68	4,484.68	4.78	89,283.80
	TOTAL STREET	93,768.48	4,484.68	4,484.68	4.78	89,283.80
	*** FUND TOTAL EXPENDITURES ***	93,768.48	4,484.68	4,484.68	4.78	89,283.80
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (	89,768.48)	(4,484.68)	(4,484.68)	0.00	(85,283.80)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2016

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

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-8 YEAR 1% TAX PLAN	3,937,946.92
** TOTAL ASSETS **		3,937,946.92

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	6,277,000.00	492,320.92	492,320.92	7.84	5,784,679.08
INTEREST EARNED	15,000.00	0.00	0.00	0.00	15,000.00
STATE GRANTS	615,366.96	0.00	0.00	0.00	615,366.96
FEDERAL GRANTS	299,983.00	149,415.00	149,415.00	49.81	150,568.00
*** TOTAL REVENUE ***	7,207,349.96	641,735.92	641,735.92	8.90	6,565,614.04

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2016

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	0.00	0.00	168,507.08
TOTAL LIBRARY		168,507.08	0.00	0.00	0.00	168,507.08
AIRPORT						

	GRANT EXPENDITURES	1,169,423.56	0.00	0.00	0.00	1,169,423.56
TOTAL AIRPORT		1,169,423.56	0.00	0.00	0.00	1,169,423.56
POLICE						

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

	CONSTRUCTION PROJECTS	3,429.81	0.00	0.00	0.00	3,429.81
TOTAL FIRE		3,429.81	0.00	0.00	0.00	3,429.81
SPORTS COMPLEX						

	BLDG & GROUNDS	345,000.00	340,000.00	340,000.00	98.55	5,000.00
	CONSTRUCTION PROJECTS	0.00	270.00	270.00	0.00	(270.00)
TOTAL SPORTS COMPLEX		345,000.00	340,270.00	340,270.00	98.63	4,730.00
SANITATION						

	CAPITAL EXPENDITURES	1,622,940.26	0.00	0.00	0.00	1,622,940.26
TOTAL SANITATION		1,622,940.26	0.00	0.00	0.00	1,622,940.26
ENGINEERING						

	PLANNING	31,650.20	0.00	0.00	0.00	31,650.20
TOTAL ENGINEERING		31,650.20	0.00	0.00	0.00	31,650.20
IT DEPARTMENT						

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2016

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	0.00	0.00	78,840.00
	CONSTRUCTION PROJECTS	43,356.52	3,420.75	3,420.75	7.89	39,935.77
	TOTAL IT DEPARTMENT	122,196.52	3,420.75	3,420.75	2.80	118,775.77
	OTHER					
	DEPT. MISC.	848,332.85	248,000.00	248,000.00	29.23	600,332.85
	TOTAL OTHER	848,332.85	248,000.00	248,000.00	29.23	600,332.85
	STREET					
	DEPT. MISC.	375,000.00	0.00	0.00	0.00	375,000.00
	CAPITAL EXPENDITURES	80,392.62	0.00	0.00	0.00	80,392.62
	CONSTRUCTION PROJECTS	7,500.00	0.00	0.00	0.00	7,500.00
	TOTAL STREET	462,892.62	0.00	0.00	0.00	462,892.62
	DRUG ENFORCEMENT&COVERT					
	DEPT. MISC.	520,366.00	1,160.00	1,160.00	0.22	519,206.00
	TOTAL DRUG ENFORCEMENT&COVERT	520,366.00	1,160.00	1,160.00	0.22	519,206.00
	*** FUND TOTAL EXPENDITURES ***	5,531,849.48	592,850.75	592,850.75	10.72	4,938,998.73
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	1,675,500.48	48,885.17	48,885.17	0.00	1,626,615.31

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2016

15 -INFORMATION TECH PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-INFORMATION TECH PROJECTS	230,383.93
** TOTAL ASSETS **		230,383.93

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	244,025.91	138,000.00	138,000.00	56.55	106,025.91
CD & LOAN PROCEEDS	600,000.00	0.00	0.00	0.00	600,000.00
*** TOTAL REVENUE ***	844,025.91	138,000.00	138,000.00	16.35	706,025.91

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2016

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	0.00	0.00	0.00	52,560.00
	DEPT. MISC.	727,119.91	25,913.97	25,913.97	3.56	701,205.94
	TOTAL IT DEPARTMENT	779,679.91	25,913.97	25,913.97	3.32	753,765.94
	*** FUND TOTAL EXPENDITURES ***	779,679.91	25,913.97	25,913.97	3.32	753,765.94
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	64,346.00	112,086.03	112,086.03	0.00	(47,740.03)

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2016

16 -SPECIAL PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	3,739.01
** TOTAL ASSETS **		3,739.01

REVENUES

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

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2016

16 -SPECIAL PROJECTS
 FINANCIAL SUMMARY
 EXPENDITURES

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

	DEPT. MISC.	18,260.99	0.00	0.00	0.00	18,260.99
	TOTAL OTHER	----- 18,260.99	----- 0.00	----- 0.00	----- 0.00	----- 18,260.99
	*** FUND TOTAL EXPENDITURES ***	=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	3,739.01	0.00	0.00	0.00	3,739.01
		=====	=====	=====	=====	=====

*** END OF REPORT ***