

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,388,413.39
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	12,914.22
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 **		1,756,357.71

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,761,757.66	15,734.87	2,222,378.43	25.36	6,539,379.23
FINES & FORFEITURES	505,800.00	39,626.54	129,215.35	25.55	376,584.65
RECREATION USER FEES	58,700.00	3,025.20	10,379.55	17.68	48,320.45
SERVICES & USER FEES	3,918,400.00	344,830.94	986,473.89	25.18	2,931,926.11
PERMITS & FEES	241,450.00	34,060.50	134,404.15	55.67	107,045.85
INTEREST EARNED	14,105.00	200.40	2,828.02	20.05	11,276.98
SALES PROCEEDS	85,500.00	76,820.05	179,817.62	210.31	(94,317.62)
REIMBURSEMENT REVENUES	179,500.00	25,383.80	74,612.94	41.57	104,887.06
MISCELLANEOUS REVENUES	32,150.00	2,126.37	5,964.44	18.55	26,185.56
DONATIONS	42,787.75	0.00	40,788.00	95.33	1,999.75
STATE GRANTS CONTINUED	65,000.00	0.00	25,000.00	38.46	40,000.00
STATE GRANTS	195,217.83	7,485.57	55,119.61	28.23	140,098.22
FEDERAL GRANTS	141,282.26	10,911.10	43,827.33	31.02	97,454.93
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*** TOTAL REVENUE ***	14,241,650.50	560,205.34	3,910,809.33	27.46	10,330,841.17
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MAYOR						

	PERSONNEL	417,995.71	32,366.26	96,346.44	23.05	321,649.27
	BLDG & GROUNDS	69,599.95	8,385.62	24,164.42	34.72	45,435.53
	SUPPLIES	11,200.00	127.44	5,153.36	46.01	6,046.64
	DEPT. MISC.	37,500.00	942.14	6,875.72	18.34	30,624.28
	CONSTRUCTION PROJECTS	41,921.08	31,990.71	31,990.71	76.31	9,930.37
	GRANT EXPENDITURES	108,763.84	43,763.84	43,763.84	40.24	65,000.00
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	TOTAL MAYOR	686,980.58	117,576.01	208,294.49	30.32	478,686.09
LIBRARY						

	PERSONNEL	109,009.66	5,583.44	20,129.11	18.47	88,880.55
	BLDG & GROUNDS	36,102.92	4,018.38	11,655.67	32.28	24,447.25
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	TOTAL LIBRARY	145,112.58	9,601.82	31,784.78	21.90	113,327.80
CEMETERY						

	BLDG & GROUNDS	4,400.00	344.15	476.59	10.83	3,923.41
	VEHICLE	2,500.00	0.00	30.00	1.20	2,470.00
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	6,900.00	344.15	506.59	7.34	6,393.41
AIRPORT						

	PERSONNEL	0.00	12,561.69	37,251.52	0.00	(37,251.52)
	BLDG & GROUNDS	0.00	5,000.01	24,349.32	0.00	(24,349.32)
	VEHICLE	0.00	750.63	2,066.31	0.00	(2,066.31)
	SUPPLIES	0.00	507.83	1,110.06	0.00	(1,110.06)
	DEPT. MISC.	0.00	29,354.82	69,545.03	0.00	(69,545.03)
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	0.00	48,174.98	134,322.24	0.00	(134,322.24)
MUNICIPAL COURT						

	PERSONNEL	517,594.26	39,054.71	114,256.29	22.07	403,337.97
	BLDG & GROUNDS	1,646.23	400.43	1,209.60	73.48	436.63
	SUPPLIES	24,800.00	4,787.76	10,318.07	41.61	14,481.93
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	TOTAL MUNICIPAL COURT	544,040.49	44,242.90	125,783.96	23.12	418,256.53
POLICE						

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
	PERSONNEL	3,089,472.77	224,770.71	678,166.40	21.95	2,411,306.37
	BLDG & GROUNDS	83,068.69	10,702.37	33,632.81	40.49	49,435.88
	VEHICLE	190,684.95	16,054.63	49,743.95	26.09	140,941.00
	SUPPLIES	21,800.00	2,575.59	3,794.54	17.41	18,005.46
	DEPT. MISC.	25,050.00	5,623.10	10,817.83	43.18	14,232.17
	CAPITAL EXPENDITURES	2,979.50	2,979.50	2,959.50	99.33	20.00
	GRANT EXPENDITURES	9,999.99	0.00	10,000.04	100.00	(0.05)
	TOTAL POLICE	3,423,055.90	262,705.90	789,115.07	23.05	2,633,940.83
DTF						
	PERSONNEL	114,588.27	6,410.02	22,021.84	19.22	92,566.43
	BLDG & GROUNDS	6,600.00	550.00	1,650.00	25.00	4,950.00
	VEHICLE	18,800.00	1,634.63	4,014.21	21.35	14,785.79
	SUPPLIES	1,086.00	167.08	511.68	47.12	574.32
	DEPT. MISC.	0.00	0.00	454.17	0.00	(454.17)
	GRANT EXPENDITURES	5,145.00	0.00	0.00	0.00	5,145.00
	TOTAL DTF	146,219.27	8,761.73	28,651.90	19.60	117,567.37
STOP GRANT						
	PERSONNEL	83,556.93	6,603.50	19,810.10	23.71	63,746.83
	BLDG & GROUNDS	600.00	40.96	81.69	13.62	518.31
	SUPPLIES	750.00	0.00	0.00	0.00	750.00
	TOTAL STOP GRANT	84,906.93	6,644.46	19,891.79	23.43	65,015.14
ANIMAL CONTROL						
	PERSONNEL	69,514.82	5,376.10	16,128.30	23.20	53,386.52
	BLDG & GROUNDS	108,000.00	7,577.17	26,340.89	24.39	81,659.11
	VEHICLE	3,843.59	363.30	1,116.41	29.05	2,727.18
	TOTAL ANIMAL CONTROL	181,358.41	13,316.57	43,585.60	24.03	137,772.81
STATE DCE&PF						
	PERSONNEL	39,682.11	2,882.38	8,364.37	21.08	31,317.74
	TOTAL STATE DCE&PF	39,682.11	2,882.38	8,364.37	21.08	31,317.74
FIRE						
	PERSONNEL	2,556,386.55	185,227.82	555,769.02	21.74	2,000,617.53
	BLDG & GROUNDS	96,992.63	10,110.86	26,815.68	27.65	70,176.95

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	VEHICLE	84,862.14	3,282.92	25,016.44	29.48	59,845.70
	SUPPLIES	11,800.00	1,228.87	3,550.46	30.09	8,249.54
	DEPT. MISC.	61,600.00	1,208.22	3,355.13	5.45	58,244.87
	GRANT EXPENDITURES	10,000.00	2,067.65	9,949.68	99.50	50.32
	TOTAL FIRE	2,821,641.32	203,126.34	624,456.41	22.13	2,197,184.91
	FIRE-SAFER GRANT					
	PERSONNEL	0.00	20,183.24	65,569.87	0.00	(65,569.87)
	TOTAL FIRE-SAFER GRANT	0.00	20,183.24	65,569.87	0.00	(65,569.87)
	PARKS AND RECREATION					
	PERSONNEL	362,262.02	26,817.85	77,806.37	21.48	284,455.65
	BLDG & GROUNDS	83,148.82	12,988.00	38,248.66	46.00	44,900.16
	VEHICLE	29,913.61	4,125.00	7,854.00	26.26	22,059.61
	SUPPLIES	100.00	0.00	0.00	0.00	100.00
	DEPT. MISC.	48,433.92	2,832.83	7,388.15	15.25	41,045.77
	CAPITAL EXPENDITURES	12,367.56	1,030.63	3,091.89	25.00	9,275.67
	GRANT EXPENDITURES	100,000.00	0.00	0.00	0.00	100,000.00
	TOTAL PARKS AND RECREATION	636,225.93	47,794.31	134,389.07	21.12	501,836.86
	CARMICHAEL COMMUNITY CENT					
	PERSONNEL	313,925.97	23,405.40	68,669.15	21.87	245,256.82
	BLDG & GROUNDS	39,594.18	2,003.34	7,132.70	18.01	32,461.48
	SUPPLIES	16,600.00	1,345.15	3,192.99	19.23	13,407.01
	DEPT. MISC.	49,000.00	6,289.01	17,827.39	36.38	31,172.61
	TOTAL CARMICHAEL COMMUNITY CENT	419,120.15	33,042.90	96,822.23	23.10	322,297.92
	SWIMMING POOL					
	BLDG & GROUNDS	400.00	22.37	67.11	16.78	332.89
	TOTAL SWIMMING POOL	400.00	22.37	67.11	16.78	332.89
	BLACK HOUSE					
	PERSONNEL	300.00	0.00	0.00	0.00	300.00
	BLDG & GROUNDS	8,919.32	380.87	1,324.93	14.85	7,594.39
	SUPPLIES	1,200.00	0.00	13.48	1.12	1,186.52
	TOTAL BLACK HOUSE	10,419.32	380.87	1,338.41	12.85	9,080.91
	SOCCER COMPLEX					

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	BLDG & GROUNDS	11,500.00	1,104.78	2,239.12	19.47	9,260.88
	TOTAL SOCCER COMPLEX	11,500.00	1,104.78	2,239.12	19.47	9,260.88
	SPORTS COMPLEX					
	BLDG & GROUNDS	70,000.00	6,313.04	10,109.15	14.44	59,890.85
	DEPT. MISC.	22,000.00	0.00	94.17	0.43	21,905.83
	TOTAL SPORTS COMPLEX	92,000.00	6,313.04	10,203.32	11.09	81,796.68
	SANITATION					
	PERSONNEL	1,779,750.72	141,095.38	412,295.20	23.17	1,367,455.52
	BLDG & GROUNDS	139,761.66	12,526.09	28,768.39	20.58	110,993.27
	VEHICLE	357,501.86	40,106.04	83,027.26	23.22	274,474.60
	SUPPLIES	8,900.00	1,138.98	2,547.31	28.62	6,352.69
	DEPT. MISC.	925,900.00	75,528.35	224,857.11	24.29	701,042.89
	CAPITAL EXPENDITURES	35,998.56	2,999.88	8,999.64	25.00	26,998.92
	GRANT EXPENDITURES	0.00	4,734.00	4,734.00	0.00	(4,734.00)
	TOTAL SANITATION	3,247,812.80	278,128.72	765,228.91	23.56	2,482,583.89
	CITY CLERK/TREASURER					
	PERSONNEL	242,736.24	18,281.98	54,736.70	22.55	187,999.54
	BLDG & GROUNDS	1,037.58	177.71	476.28	45.90	561.30
	SUPPLIES	13,700.00	1,493.01	2,659.71	19.41	11,040.29
	TOTAL CITY CLERK/TREASURER	257,473.82	19,952.70	57,872.69	22.48	199,601.13
	CITY ATTORNEY					
	PERSONNEL	58,083.21	5,815.58	16,659.78	28.68	41,423.43
	BLDG & GROUNDS	340.00	0.00	0.00	0.00	340.00
	SUPPLIES	18,000.00	1,500.00	4,500.00	25.00	13,500.00
	TOTAL CITY ATTORNEY	76,423.21	7,315.58	21,159.78	27.69	55,263.43
	CODE ENFORCEMENT					
	PERSONNEL	468,610.05	37,393.54	111,290.42	23.75	357,319.63
	BLDG & GROUNDS	15,562.84	1,780.28	4,683.91	30.10	10,878.93
	VEHICLE	13,922.06	1,238.70	3,736.86	26.84	10,185.20
	SUPPLIES	7,000.00	1,037.25	2,124.39	30.35	4,875.61
	DEPT. MISC.	20,000.00	2,346.11	2,667.32	13.34	17,332.68
	TOTAL CODE ENFORCEMENT	525,094.95	43,795.88	124,502.90	23.71	400,592.05
	ENGINEERING					

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PERSONNEL		158,448.08	12,473.15	36,633.29	23.12	121,814.79
BLDG & GROUNDS		1,193.56	177.74	461.68	38.68	731.88
VEHICLE		2,730.52	210.17	673.38	24.66	2,057.14
SUPPLIES		1,050.00	523.01	523.01	49.81	526.99
DEPT. MISC.		1,900.00	0.00	31.82	1.67	1,868.18
PLANNING		36,000.00	3,000.00	9,000.00	25.00	27,000.00
TOTAL ENGINEERING		201,322.16	16,384.07	47,323.18	23.51	153,998.98
IT DEPARTMENT						
PERSONNEL		173,041.01	13,354.65	37,420.28	21.63	135,620.73
BLDG & GROUNDS		99,119.32	7,253.01	26,350.77	26.58	72,768.55
VEHICLE		2,615.26	116.08	354.59	13.56	2,260.67
SUPPLIES		73,000.00	8,747.12	14,720.62	20.17	58,279.38
DEPT. MISC.		205,500.00	6,566.86	65,340.89	31.80	140,159.11
TOTAL IT DEPARTMENT		553,275.59	36,037.72	144,187.15	26.06	409,088.44
OTHER						
PERSONNEL		41,500.00	6,230.00	12,260.00	29.54	29,240.00
BLDG & GROUNDS		21,500.00	10,183.72	11,522.80	53.59	9,977.20
DEPT. MISC.		73,935.39	0.00	103.24	0.14	73,832.15
GRANT EXPENDITURES		3,500.00	0.00	0.00	0.00	3,500.00
TOTAL OTHER		140,435.39	16,413.72	23,886.04	17.01	116,549.35
*** FUND TOTAL EXPENDITURES ***		14,251,400.91	1,244,247.14	3,509,546.98	24.63	10,741,853.93
EXCESS/(DEFICIT) REVENUES/EXPENDITURES (9,750.41)	(684,041.80)	401,262.35	0.00	(411,012.76)

*** END OF REPORT ***

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02 -STREET FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	830,913.08
** TOTAL ASSETS **		830,913.08

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,710,000.00	116,133.85	375,355.29	21.95	1,334,644.71
PERMITS & FEES	100.00	0.00	50.00	50.00	50.00
INTEREST EARNED	10,000.00	0.00	1,284.65	12.85	8,715.35
MISCELLANEOUS REVENUES	12,950.37	0.00	0.00	0.00	12,950.37
*** TOTAL REVENUE ***	1,733,050.37	116,133.85	376,689.94	21.74	1,356,360.43

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

	PERSONNEL	494,870.84	32,449.81	91,401.21	18.47	403,469.63
	BLDG & GROUNDS	33,369.23	4,802.72	13,172.74	39.48	20,196.49
	VEHICLE	83,044.12	4,207.14	13,592.35	16.37	69,451.77
	SUPPLIES	1,200.00	50.10	50.10	4.18	1,149.90
	DEPT. MISC.	1,025,000.00	47,448.39	101,651.95	9.92	923,348.05
	CAPITAL EXPENDITURES	45,000.00	116.18	116.18	0.26	44,883.82
	CONSTRUCTION PROJECTS	15,000.00	0.00	0.00	0.00	15,000.00
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	TOTAL STREET	1,697,484.19	89,074.34	219,984.53	12.96	1,477,499.66
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	*** FUND TOTAL EXPENDITURES ***	1,697,484.19	89,074.34	219,984.53	12.96	1,477,499.66
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	35,566.18	27,059.51	156,705.41	0.00	(121,139.23)
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*** 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	22,407.29
** TOTAL ASSETS **		22,407.29

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	100.00	0.00	18.35	18.35	81.65
*** TOTAL REVENUE ***	100.00	0.00	18.35	18.35	81.65

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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
	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	100.00	0.00	18.35	0.00	81.65

*** END OF REPORT ***

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05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	143,493.73
** TOTAL ASSETS **		143,493.73

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	283,200.00	4,437.64	21,979.74	7.76	261,220.26
FINES & FORFEITURES	38,200.00	3,371.53	10,611.45	27.78	27,588.55
INTEREST EARNED	100.00	0.00	18.55	18.55	81.45
MISCELLANEOUS REVENUES	583,495.00	100,000.00	315,000.00	53.99	268,495.00
*** TOTAL REVENUE ***	904,995.00	107,809.17	347,609.74	38.41	557,385.26

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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	954,937.64	102,577.17	208,489.20	21.83	746,448.44
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	954,937.64	102,577.17	208,489.20	21.83	746,448.44
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	954,937.64	102,577.17	208,489.20	21.83	746,448.44
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (	49,942.64)	5,232.00	139,120.54	0.00	(189,063.18)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	80,759.10
** TOTAL ASSETS **		80,759.10

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	67,300.00	0.00	5,259.83	7.82	62,040.17
INTEREST EARNED	1,000.00	0.00	153.66	15.37	846.34
*** TOTAL REVENUE ***	68,300.00	0.00	5,413.49	7.93	62,886.51

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 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.	79,209.99	8,801.11	17,602.22	22.22	61,607.77
		-----	-----	-----	-----	-----
	TOTAL FIRE	79,209.99	8,801.11	17,602.22	22.22	61,607.77
*** FUND TOTAL EXPENDITURES ***						
		79,209.99	8,801.11	17,602.22	22.22	61,607.77
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT) REVENUES/EXPENDITURES (
		10,909.99)	(8,801.11)	(12,188.73)	0.00	1,278.74
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	1,188.46
** TOTAL ASSETS **		1,188.46

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TRANSFER	73,935.39	0.00	0.00	0.00	73,935.39
SERVICES & USER FEES	40,100.00	0.00	0.00	0.00	40,100.00
INTEREST EARNED	0.00	0.00	1.95	0.00	(1.95)
SALES PROCEEDS	610,000.00	0.00	0.00	0.00	610,000.00
MISCELLANEOUS REVENUES	12,000.00	0.00	0.00	0.00	12,000.00
*** TOTAL REVENUE ***	736,035.39	0.00	1.95	0.00	736,033.44

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

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
AIRPORT						
	PERSONNEL	165,032.22	0.00	0.00	0.00	165,032.22
	BLDG & GROUNDS	51,779.37	0.00	0.00	0.00	51,779.37
	VEHICLE	8,576.29	0.00	0.00	0.00	8,576.29
	SUPPLIES	8,500.00	0.00	0.00	0.00	8,500.00
	DEPT. MISC.	492,000.00	0.00	0.00	0.00	492,000.00
	TOTAL AIRPORT	725,887.88	0.00	0.00	0.00	725,887.88
***	FUND TOTAL EXPENDITURES ***	725,887.88	0.00	0.00	0.00	725,887.88
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	10,147.51	0.00	1.95	0.00	10,145.56

*** END OF REPORT ***

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

13 -1% TAX - CONNECTOR ROUTE
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	4,496,837.88
** TOTAL ASSETS **		4,496,837.88

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	35,000.00	0.00	8,017.86	22.91	26,982.14
*** TOTAL REVENUE ***	35,000.00	0.00	8,017.86	22.91	26,982.14

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 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	3,540,948.98	3,504,155.97	3,542,959.48	100.06	(2,010.50)
	TOTAL STREET	3,540,948.98	3,504,155.97	3,542,959.48	100.06	(2,010.50)
	*** FUND TOTAL EXPENDITURES ***	3,540,948.98	3,504,155.97	3,542,959.48	100.06	(2,010.50)
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	(3,505,948.98)	(3,504,155.97)	(3,534,941.62)	0.00	28,992.64
		=====	=====	=====	=====	=====

*** 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	4,311,406.33
** TOTAL ASSETS **		4,311,406.33

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	0.00	1,041,527.75	1,533,848.67	0.00	(1,533,848.67)
INTEREST EARNED	0.00	3,407.41	9,657.25	0.00	(9,657.25)
STATE GRANTS	130,479.00	0.00	130,479.00	100.00	0.00
FEDERAL GRANTS	0.00	0.00	149,415.00	0.00	(149,415.00)
*** TOTAL REVENUE ***	130,479.00	1,044,935.16	1,823,399.92	397.47	(1,692,920.92)

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 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						

AIRPORT						

	GRANT EXPENDITURES	31,117.38	31,117.38	31,117.38	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	31,117.38	31,117.38	31,117.38	100.00	0.00
POLICE						

	CAPITAL EXPENDITURES	154,050.00	49,427.66	104,202.17	67.64	49,847.83
		-----	-----	-----	-----	-----
	TOTAL POLICE	154,050.00	49,427.66	104,202.17	67.64	49,847.83
FIRE						

	CONSTRUCTION PROJECTS	210,024.90	2,772.19	210,024.90	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL FIRE	210,024.90	2,772.19	210,024.90	100.00	0.00
SPORTS COMPLEX						

	BLDG & GROUNDS	340,000.00	0.00	340,000.00	100.00	0.00
	CONSTRUCTION PROJECTS	19,820.00	21,968.95	22,238.95	112.20	(2,418.95)
		-----	-----	-----	-----	-----
	TOTAL SPORTS COMPLEX	359,820.00	21,968.95	362,238.95	100.67	(2,418.95)
SANITATION						

ENGINEERING						

IT DEPARTMENT						

	CONSTRUCTION PROJECTS	8,422.59	2,006.74	11,843.34	140.61	(3,420.75)
		-----	-----	-----	-----	-----
	TOTAL IT DEPARTMENT	8,422.59	2,006.74	11,843.34	140.61	(3,420.75)
OTHER						

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 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
	VEHICLE	62,700.00	14,000.00	48,700.00	77.67	14,000.00
	DEPT. MISC.	629,455.65	103,894.00	629,455.65	100.00	0.00
	TOTAL OTHER	692,155.65	117,894.00	678,155.65	97.98	14,000.00
	STREET					
	DRUG ENFORCEMENT&COVERT					
	DEPT. MISC.	62,239.80	498.67	3,472.95	5.58	58,766.85
	TOTAL DRUG ENFORCEMENT&COVERT	62,239.80	498.67	3,472.95	5.58	58,766.85
	*** FUND TOTAL EXPENDITURES ***	1,517,830.32	225,685.59	1,401,055.34	92.31	116,774.98
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES (1,387,351.32)		819,249.57	422,344.58	0.00	(1,809,695.90)

*** END OF REPORT ***

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

15 -INFORMATION TECH PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-INFORMATION TECH PROJECTS	10,862.23
** TOTAL ASSETS **		10,862.23

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	270,000.00	0.00	167,914.19	62.19	102,085.81
INTEREST EARNED	500.00	0.00	246.71	49.34	253.29
*** TOTAL REVENUE ***	270,500.00	0.00	168,160.90	62.17	102,339.10

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 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						

	DEPT. MISC.	364,795.80	10,437.22	275,596.57	75.55	89,199.23
		-----	-----	-----	-----	-----
	TOTAL IT DEPARTMENT	364,795.80	10,437.22	275,596.57	75.55	89,199.23
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	364,795.80	10,437.22	275,596.57	75.55	89,199.23
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (	94,295.80)	(10,437.22)	(107,435.67)	0.00	13,139.87
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

16 -SPECIAL PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	180,228.38

** TOTAL ASSETS **		180,228.38

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	176,455.65	3,894.00	176,455.65	100.00	0.00
INTEREST EARNED	0.00	0.00	33.72	0.00	(33.72)
		-----	-----	-----	-----
*** TOTAL REVENUE ***	176,455.65	3,894.00	176,489.37	100.02	(33.72)
		=====	=====	=====	=====

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 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.	176,455.65	0.00	0.00	0.00	176,455.65
		-----	-----	-----	-----	-----
	TOTAL OTHER	176,455.65	0.00	0.00	0.00	176,455.65
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	176,455.65	0.00	0.00	0.00	176,455.65
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	0.00	3,894.00	176,489.37	0.00	(176,489.37)
		=====	=====	=====	=====	=====

*** END OF REPORT ***