

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

01 -GENERAL FUND  
 FINANCIAL SUMMARY

| ACCT#              | ACCOUNT NAME                 | Y-T-D<br>ASSETS |
|--------------------|------------------------------|-----------------|
| 1001               | CASH-GENERAL FUND            | 1,015,898.46    |
| 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               | 20,035.90       |
| 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 ** |                              | 1,390,964.46    |

REVENUES

|                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>REVENUES | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------|------------------|-------------------|-------------------|----------------|-------------------|
| TAXES                  | 8,761,757.66     | 686,767.34        | 4,844,563.11      | 55.29          | 3,917,194.55      |
| FINES & FORFEITURES    | 505,800.00       | 31,403.13         | 300,172.04        | 59.35          | 205,627.96        |
| RECREATION USER FEES   | 58,700.00        | 2,400.65          | 27,872.05         | 47.48          | 30,827.95         |
| SERVICES & USER FEES   | 3,918,400.00     | 314,835.46        | 2,302,315.52      | 58.76          | 1,616,084.48      |
| PERMITS & FEES         | 241,450.00       | 5,901.50          | 174,534.78        | 72.29          | 66,915.22         |
| INTEREST EARNED        | 14,105.00        | 192.96            | 6,967.26          | 49.40          | 7,137.74          |
| SALES PROCEEDS         | 85,500.00        | 43,093.54         | 369,563.32        | 432.24         | ( 284,063.32)     |
| REIMBURSEMENT REVENUES | 179,500.00       | 16,202.45         | 196,543.06        | 109.49         | ( 17,043.06)      |
| MISCELLANEOUS REVENUES | 32,150.00        | 1,683.87          | 13,129.67         | 40.84          | 19,020.33         |
| DONATIONS              | 42,787.75        | 0.00              | 41,788.00         | 97.66          | 999.75            |
| STATE GRANTS CONTINUED | 65,000.00        | 0.00              | 25,000.00         | 38.46          | 40,000.00         |
| STATE GRANTS           | 195,217.83       | 1,480.55          | 92,557.27         | 47.41          | 102,660.56        |
| FEDERAL GRANTS         | 141,282.26       | 0.00              | 77,395.07         | 54.78          | 63,887.19         |
|                        | -----            | -----             | -----             | -----          | -----             |

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01 -GENERAL FUND  
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| ACCT#           | ACCOUNT NAME          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>EXPENDITURES | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------|-----------------------|------------------|-------------------|-----------------------|----------------|-------------------|
| <b>MAYOR</b>    |                       |                  |                   |                       |                |                   |
| -----           |                       |                  |                   |                       |                |                   |
|                 | PERSONNEL             | 417,995.71       | 31,868.99         | 232,414.22            | 55.60          | 185,581.49        |
|                 | BLDG & GROUNDS        | 69,599.95        | 5,143.84          | 42,283.32             | 60.75          | 27,316.63         |
|                 | SUPPLIES              | 11,200.00        | 160.87            | 6,794.44              | 60.66          | 4,405.56          |
|                 | DEPT. MISC.           | 37,500.00        | 317.21            | 23,465.94             | 62.58          | 14,034.06         |
|                 | CONSTRUCTION PROJECTS | 41,921.08        | 0.00              | 41,921.08             | 100.00         | 0.00              |
|                 | GRANT EXPENDITURES    | 108,763.84       | 25,000.00         | 70,182.17             | 64.53          | 38,581.67         |
|                 |                       | -----            | -----             | -----                 | -----          | -----             |
|                 | TOTAL MAYOR           | 686,980.58       | 62,490.91         | 417,061.17            | 60.71          | 269,919.41        |
| <b>LIBRARY</b>  |                       |                  |                   |                       |                |                   |
| -----           |                       |                  |                   |                       |                |                   |
|                 | PERSONNEL             | 109,009.66       | 7,700.81          | 53,952.09             | 49.49          | 55,057.57         |
|                 | BLDG & GROUNDS        | 36,102.92        | 2,422.63          | 22,009.20             | 60.96          | 14,093.72         |
|                 |                       | -----            | -----             | -----                 | -----          | -----             |
|                 | TOTAL LIBRARY         | 145,112.58       | 10,123.44         | 75,961.29             | 52.35          | 69,151.29         |
| <b>CEMETERY</b> |                       |                  |                   |                       |                |                   |
| -----           |                       |                  |                   |                       |                |                   |
|                 | BLDG & GROUNDS        | 13,850.00        | 3,415.76          | 6,898.41              | 49.81          | 6,951.59          |
|                 | VEHICLE               | 2,500.00         | 25.98             | 135.41                | 5.42           | 2,364.59          |
|                 |                       | -----            | -----             | -----                 | -----          | -----             |
|                 | TOTAL CEMETERY        | 16,350.00        | 3,441.74          | 7,033.82              | 43.02          | 9,316.18          |
| <b>AIRPORT</b>  |                       |                  |                   |                       |                |                   |
| -----           |                       |                  |                   |                       |                |                   |
|                 | PERSONNEL             | 0.00             | 14,172.66         | 100,398.03            | 0.00           | ( 100,398.03)     |
|                 | BLDG & GROUNDS        | 0.00             | 2,902.80          | 39,530.50             | 0.00           | ( 39,530.50)      |
|                 | VEHICLE               | 0.00             | 224.48            | 3,935.64              | 0.00           | ( 3,935.64)       |
|                 | SUPPLIES              | 0.00             | 1,654.55          | 3,671.35              | 0.00           | ( 3,671.35)       |
|                 | DEPT. MISC.           | 0.00             | 33,992.46         | 199,366.63            | 0.00           | ( 199,366.63)     |
|                 |                       | -----            | -----             | -----                 | -----          | -----             |
|                 | TOTAL AIRPORT         | 0.00             | 52,946.95         | 346,902.15            | 0.00           | ( 346,902.15)     |

MUNICIPAL COURT  
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C I T Y O F S E A R C Y  
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01 -GENERAL FUND  
 FINANCIAL SUMMARY  
 EXPENDITURES

| ACCT# | ACCOUNT NAME         | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>EXPENDITURES | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------|----------------------|------------------|-------------------|-----------------------|----------------|-------------------|
|       | PERSONNEL            | 3,089,472.77     | 200,899.09        | 1,650,071.63          | 53.41          | 1,439,401.14      |
|       | BLDG & GROUNDS       | 86,099.65        | 3,256.84          | 52,077.43             | 60.49          | 34,022.22         |
|       | VEHICLE              | 190,684.95       | 5,610.27          | 108,441.05            | 56.87          | 82,243.90         |
|       | SUPPLIES             | 21,800.00        | 888.44            | 9,700.93              | 44.50          | 12,099.07         |
|       | DEPT. MISC.          | 25,050.00        | 891.54            | 17,972.43             | 71.75          | 7,077.57          |
|       | CAPITAL EXPENDITURES | 2,979.50         | 0.00              | 2,959.50              | 99.33          | 20.00             |
|       | GRANT EXPENDITURES   | 9,999.99         | 0.00              | 10,000.04             | 100.00         | ( 0.05)           |
|       |                      | -----            | -----             | -----                 | -----          | -----             |
|       | TOTAL POLICE         | 3,426,086.86     | 211,546.18        | 1,851,223.01          | 54.03          | 1,574,863.85      |
|       | DTF                  |                  |                   |                       |                |                   |
|       | ---                  |                  |                   |                       |                |                   |
|       | PERSONNEL            | 114,588.27       | 11,218.65         | 61,329.73             | 53.52          | 53,258.54         |
|       | BLDG & GROUNDS       | 6,600.00         | 550.00            | 3,850.00              | 58.33          | 2,750.00          |
|       | VEHICLE              | 18,800.00        | 1,920.53          | 10,754.12             | 57.20          | 8,045.88          |
|       | SUPPLIES             | 1,086.00         | 48.15             | 987.83                | 90.96          | 98.17             |
|       | DEPT. MISC.          | 0.00             | 0.00              | 500.00                | 0.00           | ( 500.00)         |
|       | GRANT EXPENDITURES   | 5,145.00         | 0.00              | 4,759.60              | 92.51          | 385.40            |
|       |                      | -----            | -----             | -----                 | -----          | -----             |
|       | TOTAL DTF            | 146,219.27       | 13,737.33         | 82,181.28             | 56.20          | 64,037.99         |
|       | STOP GRANT           |                  |                   |                       |                |                   |
|       | -----                |                  |                   |                       |                |                   |
|       | PERSONNEL            | 83,556.93        | 6,248.76          | 49,171.11             | 58.85          | 34,385.82         |
|       | BLDG & GROUNDS       | 600.00           | 41.09             | 248.00                | 41.33          | 352.00            |
|       | SUPPLIES             | 750.00           | 0.00              | 0.00                  | 0.00           | 750.00            |
|       |                      | -----            | -----             | -----                 | -----          | -----             |
|       | TOTAL STOP GRANT     | 84,906.93        | 6,289.85          | 49,419.11             | 58.20          | 35,487.82         |
|       | ANIMAL CONTROL       |                  |                   |                       |                |                   |
|       | -----                |                  |                   |                       |                |                   |
|       | PERSONNEL            | 69,514.82        | 5,007.93          | 39,952.61             | 57.47          | 29,562.21         |
|       | BLDG & GROUNDS       | 108,000.00       | 6,752.93          | 63,838.24             | 59.11          | 44,161.76         |
|       | VEHICLE              | 3,843.59         | 0.00              | 2,487.40              | 64.72          | 1,356.19          |
|       |                      | -----            | -----             | -----                 | -----          | -----             |
|       | TOTAL ANIMAL CONTROL | 181,358.41       | 11,760.86         | 106,278.25            | 58.60          | 75,080.16         |
|       | STATE DCE&PF         |                  |                   |                       |                |                   |
|       | -----                |                  |                   |                       |                |                   |

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01 -GENERAL FUND  
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 EXPENDITURES

| ACCT# | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>EXPENDITURES | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------|---------------------------------|------------------|-------------------|-----------------------|----------------|-------------------|
|       | VEHICLE                         | 84,862.14        | 5,260.21          | 46,230.10             | 54.48          | 38,632.04         |
|       | SUPPLIES                        | 11,800.00        | 1,189.43          | 9,275.26              | 78.60          | 2,524.74          |
|       | DEPT. MISC.                     | 61,600.00        | 2,611.80          | 16,945.11             | 27.51          | 44,654.89         |
|       | GRANT EXPENDITURES              | 10,000.00        | 0.00              | 9,949.68              | 99.50          | 50.32             |
|       | TOTAL FIRE                      | 2,821,641.32     | 179,507.19        | 1,461,821.38          | 51.81          | 1,359,819.94      |
|       | FIRE-SAFER GRANT                |                  |                   |                       |                |                   |
|       | PERSONNEL                       | 0.00             | 19,077.31         | 156,038.39            | 0.00           | ( 156,038.39)     |
|       | TOTAL FIRE-SAFER GRANT          | 0.00             | 19,077.31         | 156,038.39            | 0.00           | ( 156,038.39)     |
|       | PARKS AND RECREATION            |                  |                   |                       |                |                   |
|       | PERSONNEL                       | 362,262.02       | 27,573.98         | 202,021.19            | 55.77          | 160,240.83        |
|       | BLDG & GROUNDS                  | 83,148.82        | 3,547.98          | 56,596.51             | 68.07          | 26,552.31         |
|       | VEHICLE                         | 29,913.61        | 1,895.63          | 16,794.43             | 56.14          | 13,119.18         |
|       | SUPPLIES                        | 100.00           | 0.00              | 0.00                  | 0.00           | 100.00            |
|       | DEPT. MISC.                     | 48,433.92        | 4,546.10          | 22,671.01             | 46.81          | 25,762.91         |
|       | CAPITAL EXPENDITURES            | 12,367.56        | 1,030.63          | 7,214.41              | 58.33          | 5,153.15          |
|       | GRANT EXPENDITURES              | 100,000.00       | 0.00              | 91,950.89             | 91.95          | 8,049.11          |
|       | TOTAL PARKS AND RECREATION      | 636,225.93       | 38,594.32         | 397,248.44            | 62.44          | 238,977.49        |
|       | CARMICHAEL COMMUNITY CENT       |                  |                   |                       |                |                   |
|       | PERSONNEL                       | 313,925.97       | 22,103.40         | 171,972.37            | 54.78          | 141,953.60        |
|       | BLDG & GROUNDS                  | 45,501.18        | 3,476.35          | 22,135.54             | 48.65          | 23,365.64         |
|       | SUPPLIES                        | 16,600.00        | 1,077.60          | 8,141.61              | 49.05          | 8,458.39          |
|       | DEPT. MISC.                     | 49,000.00        | 3,569.77          | 30,586.97             | 62.42          | 18,413.03         |
|       | TOTAL CARMICHAEL COMMUNITY CENT | 425,027.15       | 30,227.12         | 232,836.49            | 54.78          | 192,190.66        |
|       | SWIMMING POOL                   |                  |                   |                       |                |                   |
|       | BLDG & GROUNDS                  | 400.00           | 28.21             | 174.08                | 43.52          | 225.92            |
|       | TOTAL SWIMMING POOL             | 400.00           | 28.21             | 174.08                | 43.52          | 225.92            |

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01 -GENERAL FUND  
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| ACCT# | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>EXPENDITURES | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------|----------------------------|------------------|-------------------|-----------------------|----------------|-------------------|
|       | BLDG & GROUNDS             | 11,500.00        | 1,036.54          | 5,287.12              | 45.97          | 6,212.88          |
|       | TOTAL SOCCER COMPLEX       | 11,500.00        | 1,036.54          | 5,287.12              | 45.97          | 6,212.88          |
|       | SPORTS COMPLEX             |                  |                   |                       |                |                   |
|       | BLDG & GROUNDS             | 70,000.00        | 7,708.08          | 36,391.48             | 51.99          | 33,608.52         |
|       | DEPT. MISC.                | 22,000.00        | 3,926.29          | 9,915.63              | 45.07          | 12,084.37         |
|       | TOTAL SPORTS COMPLEX       | 92,000.00        | 11,634.37         | 46,307.11             | 50.33          | 45,692.89         |
|       | SANITATION                 |                  |                   |                       |                |                   |
|       | PERSONNEL                  | 1,779,750.72     | 112,578.59        | 985,025.04            | 55.35          | 794,725.68        |
|       | BLDG & GROUNDS             | 139,761.66       | 7,728.85          | 57,854.51             | 41.40          | 81,907.15         |
|       | VEHICLE                    | 357,501.86       | 35,835.40         | 218,030.23            | 60.99          | 139,471.63        |
|       | SUPPLIES                   | 8,900.00         | 462.99            | 5,141.78              | 57.77          | 3,758.22          |
|       | DEPT. MISC.                | 925,900.00       | 81,860.31         | 566,474.15            | 61.18          | 359,425.85        |
|       | CAPITAL EXPENDITURES       | 35,998.56        | 2,999.88          | 20,999.16             | 58.33          | 14,999.40         |
|       | GRANT EXPENDITURES         | 0.00             | 0.00              | 4,734.00              | 0.00           | ( 4,734.00)       |
|       | TOTAL SANITATION           | 3,247,812.80     | 241,466.02        | 1,858,258.87          | 57.22          | 1,389,553.93      |
|       | CITY CLERK/TREASURER       |                  |                   |                       |                |                   |
|       | PERSONNEL                  | 242,736.24       | 17,494.82         | 126,828.55            | 52.25          | 115,907.69        |
|       | BLDG & GROUNDS             | 1,037.58         | 57.02             | 703.81                | 67.83          | 333.77            |
|       | SUPPLIES                   | 13,700.00        | 247.14            | 6,897.22              | 50.34          | 6,802.78          |
|       | TOTAL CITY CLERK/TREASURER | 257,473.82       | 17,798.98         | 134,429.58            | 52.21          | 123,044.24        |
|       | CITY ATTORNEY              |                  |                   |                       |                |                   |
|       | PERSONNEL                  | 58,083.21        | 3,896.01          | 34,796.21             | 59.91          | 23,287.00         |
|       | BLDG & GROUNDS             | 340.00           | 0.00              | 0.00                  | 0.00           | 340.00            |
|       | SUPPLIES                   | 18,000.00        | 1,500.00          | 10,500.00             | 58.33          | 7,500.00          |
|       | TOTAL CITY ATTORNEY        | 76,423.21        | 5,396.01          | 45,296.21             | 59.27          | 31,127.00         |

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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 |
|------------------|---------------------------------|---------------|----------------|--------------------|-------------|----------------|
|                  | PERSONNEL                       | 158,448.08    | 11,741.59      | 90,822.44          | 57.32       | 67,625.64      |
|                  | BLDG & GROUNDS                  | 1,193.56      | 70.32          | 738.99             | 61.91       | 454.57         |
|                  | VEHICLE                         | 2,730.52      | 11.00          | 1,027.48           | 37.63       | 1,703.04       |
|                  | SUPPLIES                        | 1,050.00      | 0.00           | 746.76             | 71.12       | 303.24         |
|                  | DEPT. MISC.                     | 1,900.00      | 0.00           | 31.82              | 1.67        | 1,868.18       |
|                  | PLANNING                        | 36,000.00     | 0.00           | 18,000.00          | 50.00       | 18,000.00      |
|                  |                                 | -----         | -----          | -----              | -----       | -----          |
|                  | TOTAL ENGINEERING               | 201,322.16    | 11,822.91      | 111,367.49         | 55.32       | 89,954.67      |
| IT DEPARTMENT    |                                 |               |                |                    |             |                |
| -----            |                                 |               |                |                    |             |                |
|                  | PERSONNEL                       | 173,041.01    | 12,152.41      | 94,704.50          | 54.73       | 78,336.51      |
|                  | BLDG & GROUNDS                  | 99,119.32     | ( 2,354.16)    | 46,588.97          | 47.00       | 52,530.35      |
|                  | VEHICLE                         | 2,615.26      | ( 213.97)      | 1,796.27           | 68.68       | 818.99         |
|                  | SUPPLIES                        | 73,000.00     | 3,531.67       | 57,047.17          | 78.15       | 15,952.83      |
|                  | DEPT. MISC.                     | 205,500.00    | 2,911.40       | 135,937.43         | 66.15       | 69,562.57      |
|                  |                                 | -----         | -----          | -----              | -----       | -----          |
|                  | TOTAL IT DEPARTMENT             | 553,275.59    | 16,027.35      | 336,074.34         | 60.74       | 217,201.25     |
| OTHER            |                                 |               |                |                    |             |                |
| -----            |                                 |               |                |                    |             |                |
|                  | PERSONNEL                       | 41,500.00     | 2,572.50       | 23,473.00          | 56.56       | 18,027.00      |
|                  | BLDG & GROUNDS                  | 21,500.00     | 15,547.24      | 42,620.89          | 198.24      | ( 21,120.89)   |
|                  | DEPT. MISC.                     | 73,935.39     | 34,901.41      | 35,004.65          | 47.34       | 38,930.74      |
|                  | GRANT EXPENDITURES              | 3,500.00      | 2,750.00       | 2,750.00           | 78.57       | 750.00         |
|                  |                                 | -----         | -----          | -----              | -----       | -----          |
|                  | TOTAL OTHER                     | 140,435.39    | 55,771.15      | 103,848.54         | 73.95       | 36,586.85      |
|                  | *** FUND TOTAL EXPENDITURES *** | 14,269,788.87 | 1,082,178.47   | 8,455,818.01       | 59.26       | 5,813,970.86   |
|                  |                                 | =====         | =====          | =====              | =====       | =====          |
| EXCESS/(DEFICIT) | REVENUES/EXPENDITURES (         | 28,138.37)    | 21,782.98      | 16,583.14          | 0.00        | ( 44,721.51)   |
|                  |                                 | =====         | =====          | =====              | =====       | =====          |

CITY OF SEARCY  
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02 -STREET FUND  
 FINANCIAL SUMMARY

| ACCT#              | ACCOUNT NAME     | Y-T-D<br>ASSETS |
|--------------------|------------------|-----------------|
| 1001               | CASH STREET FUND | 1,053,355.35    |
|                    |                  | -----           |
| ** TOTAL ASSETS ** |                  | 1,053,355.35    |

REVENUES

|                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>REVENUES | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------|------------------|-------------------|-------------------|----------------|-------------------|
| TAXES                  | 1,710,000.00     | 146,994.61        | 963,157.94        | 56.33          | 746,842.06        |
| PERMITS & FEES         | 100.00           | 25.00             | 200.00            | 200.00         | ( 100.00)         |
| INTEREST EARNED        | 10,000.00        | 0.00              | 4,352.13          | 43.52          | 5,647.87          |
| MISCELLANEOUS REVENUES | 12,950.37        | 0.00              | 498.90            | 3.85           | 12,451.47         |
| -----                  |                  |                   |                   |                |                   |
| *** TOTAL REVENUE ***  | 1,733,050.37     | 147,019.61        | 968,208.97        | 55.87          | 764,841.40        |
| =====                  |                  |                   |                   |                |                   |

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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    | 25,795.93      | 221,484.45         | 44.76       | 273,386.39     |
|        | BLDG & GROUNDS                         | 33,369.23     | 1,730.16       | 18,239.36          | 54.66       | 15,129.87      |
|        | VEHICLE                                | 83,044.12     | 6,737.81       | 31,959.03          | 38.48       | 51,085.09      |
|        | SUPPLIES                               | 1,200.00      | 0.00           | 50.10              | 4.18        | 1,149.90       |
|        | DEPT. MISC.                            | 1,025,000.00  | 29,939.39      | 274,421.31         | 26.77       | 750,578.69     |
|        | CAPITAL EXPENDITURES                   | 45,000.00     | 0.00           | 43,226.18          | 96.06       | 1,773.82       |
|        | CONSTRUCTION PROJECTS                  | 15,000.00     | 0.00           | 0.00               | 0.00        | 15,000.00      |
|        |  | -----         | -----          | -----              | -----       | -----          |
|        | TOTAL STREET                           | 1,697,484.19  | 64,203.29      | 589,380.43         | 34.72       | 1,108,103.76   |
|        | *** FUND TOTAL EXPENDITURES ***        | 1,697,484.19  | 64,203.29      | 589,380.43         | 34.72       | 1,108,103.76   |
|        |  | =====         | =====          | =====              | =====       | =====          |
|        | EXCESS/(DEFICIT) REVENUES/EXPENDITURES | 35,566.18     | 82,816.32      | 378,828.54         | 0.00        | ( 343,262.36)  |
|        |  | =====         | =====          | =====              | =====       | =====          |

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



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

04 -CAPITAL EQUIPMENT FUND  
 FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME                | Y-T-D<br>ASSETS |
|-------|-----------------------------|-----------------|
| 1001  | CASH-CAPITAL EQUIPMENT FUND | 22,444.66       |
|       |                             | -----           |
| **    | TOTAL ASSETS **             | 22,444.66       |

REVENUES

|                 | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>REVENUES | % OF<br>BUDGET | BUDGET<br>BALANCE |       |
|-----------------|-------------------|-------------------|-------------------|----------------|-------------------|-------|
| INTEREST EARNED | 100.00            | 0.00              | 55.72             | 55.72          | 44.28             |       |
|                 | -----             | -----             | -----             | -----          | -----             |       |
| ***             | TOTAL REVENUE *** | 100.00            | 0.00              | 55.72          | 55.72             | 44.28 |
|                 | =====             | =====             | =====             | =====          | =====             |       |

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

04 -CAPITAL EQUIPMENT FUND  
FINANCIAL SUMMARY  
EXPENDITURES

| ACCT# | ACCOUNT NAME                     | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D EXPENDITURES | % OF BUDGET | BUDGET BALANCE |
|-------|----------------------------------|---------------|----------------|--------------------|-------------|----------------|
|       | STREET<br>-----                  | -----         | -----          | -----              | -----       | -----          |
|       | CONSTRUCTION<br>-----            | -----         | -----          | -----              | -----       | -----          |
|       | MAYOR CAPITAL<br>-----           | -----         | -----          | -----              | -----       | -----          |
|       | LIBRARY CAPITAL<br>-----         | -----         | -----          | -----              | -----       | -----          |
|       | CEMETERY CAPITAL<br>-----        | -----         | -----          | -----              | -----       | -----          |
|       | AIRPORT CAPITAL<br>-----         | -----         | -----          | -----              | -----       | -----          |
|       | MUNICIPAL COURT CAPITAL<br>----- | -----         | -----          | -----              | -----       | -----          |
|       | POLICE EQUIPMENT<br>-----        | -----         | -----          | -----              | -----       | -----          |
|       | FIRE EQUIPMENT<br>-----          | -----         | -----          | -----              | -----       | -----          |
|       | PARKS EQUIPMENT                  | -----         | -----          | -----              | -----       | -----          |

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

04 -CAPITAL EQUIPMENT FUND  
FINANCIAL SUMMARY  
EXPENDITURES

| ACCT#             | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>EXPENDITURES | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------|---------------------------------|------------------|-------------------|-----------------------|----------------|-------------------|
|                   | CODE ENFORCEMENT EQUIP<br>----- | -----            | -----             | -----                 | -----          | -----             |
|                   | ENGINEERING EQUIPMENT<br>-----  | -----            | -----             | -----                 | -----          | -----             |
|                   | IT DEPARTMENT CAPITAL<br>-----  | -----            | -----             | -----                 | -----          | -----             |
|                   |                                 | =====            | =====             | =====                 | =====          | =====             |
| EXCESS/ (DEFICIT) | REVENUES/EXPENDITURES           | 100.00           | 0.00              | 55.72                 | 0.00           | 44.28             |
|                   |                                 | =====            | =====             | =====                 | =====          | =====             |

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

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

05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME                 | Y-T-D<br>ASSETS |
|-------|------------------------------|-----------------|
| 1001  | CASH - LOPFI PENSION ACCOUNT | 40,366.16       |
|       |                              | -----           |
| **    | TOTAL ASSETS **              | 40,366.16       |

REVENUES

|                        | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>REVENUES | % OF<br>BUDGET | BUDGET<br>BALANCE |            |
|------------------------|-------------------|-------------------|-------------------|----------------|-------------------|------------|
| TAXES                  | 283,200.00        | 17,237.12         | 110,262.66        | 38.93          | 172,937.34        |            |
| FINES & FORFEITURES    | 38,200.00         | 2,351.06          | 24,810.86         | 64.95          | 13,389.14         |            |
| INTEREST EARNED        | 100.00            | 0.00              | 55.15             | 55.15          | 44.85             |            |
| MISCELLANEOUS REVENUES | 583,495.00        | 0.00              | 525,000.00        | 89.98          | 58,495.00         |            |
|                        |                   | -----             | -----             | -----          | -----             |            |
| ***                    | TOTAL REVENUE *** | 904,995.00        | 19,588.18         | 660,128.67     | 72.94             | 244,866.33 |
|                        |                   | =====             | =====             | =====          | =====             |            |

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JULY 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               | 954,937.64    | 0.00           | 624,135.70         | 65.36       | 330,801.94     |
|                                 |                         | -----         | -----          | -----              | -----       | -----          |
|                                 | TOTAL LOPFI RETIREMENT  | 954,937.64    | 0.00           | 624,135.70         | 65.36       | 330,801.94     |
| *** FUND TOTAL EXPENDITURES *** |                         |               |                |                    |             |                |
|                                 |                         | 954,937.64    | 0.00           | 624,135.70         | 65.36       | 330,801.94     |
|                                 |                         | =====         | =====          | =====              | =====       | =====          |
| EXCESS/ (DEFICIT)               | REVENUES/EXPENDITURES ( | 49,942.64)    | 19,588.18      | 35,992.97          | 0.00        | ( 85,935.61)   |
|                                 |                         | =====         | =====          | =====              | =====       | =====          |

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

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

11 -ACT 833  
 FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME | Y-T-D<br>ASSETS |
|-------|--------------|-----------------|
| 1001  | CASH-ACT 833 | 79,098.33       |
|       |              | -----           |
| **    | TOTAL ASSETS | ** 79,098.33    |

REVENUES

|                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>REVENUES | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------|------------------|-------------------|-------------------|----------------|-------------------|
| TAXES           | 67,300.00        | 15,196.16         | 38,575.58         | 57.32          | 28,724.42         |
| INTEREST EARNED | 1,000.00         | 0.00              | 381.58            | 38.16          | 618.42            |
|                 |                  | -----             | -----             | -----          | -----             |
| ***             | TOTAL REVENUE    | *** 68,300.00     | 38,957.16         | 57.04          | 29,342.84         |
|                 |                  | =====             | =====             | =====          | =====             |

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JULY 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       | 52,806.66          | 66.67       | 26,403.33      |
|                                 |  | -----         | -----          | -----              | -----       | -----          |
|                                 | TOTAL FIRE                               | 79,209.99     | 8,801.11       | 52,806.66          | 66.67       | 26,403.33      |
| *** FUND TOTAL EXPENDITURES *** |  |               |                |                    |             |                |
|                                 |  | =====         | =====          | =====              | =====       | =====          |
|                                 | EXCESS/(DEFICIT) REVENUES/EXPENDITURES ( | 10,909.99)    | 6,395.05       | ( 13,849.50)       | 0.00        | 2,939.51       |
|                                 |  | =====         | =====          | =====              | =====       | =====          |

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

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

12 -AIRPORT PROJECTS  
 FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME    | Y-T-D<br>ASSETS |
|-------|-----------------|-----------------|
| 1001  | CASH            | 30,233.66       |
|       |                 | -----           |
| **    | TOTAL ASSETS ** | 30,233.66       |

REVENUES

|                        | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>REVENUES | % OF<br>BUDGET | BUDGET<br>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              | 10.09             | 0.00           | ( 10.09)          |
| SALES PROCEEDS         | 610,000.00        | 26,759.75         | 26,759.75         | 4.39           | 583,240.25        |
| MISCELLANEOUS REVENUES | 12,000.00         | 0.00              | 2,277.31          | 18.98          | 9,722.69          |
| -----                  |                   |                   |                   |                |                   |
| ***                    | TOTAL REVENUE *** | 26,759.75         | 29,047.15         | 3.95           | 706,988.24        |
| =====                  |                   |                   |                   |                |                   |



C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JULY 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     | 26,759.75      | 29,047.15          | 0.00        | ( 18,899.64)   |
|         |   | =====         | =====          | =====              | =====       | =====          |

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

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

13 -1% TAX - CONNECTOR ROUTE  
FINANCIAL SUMMARY

| ACCT#              | ACCOUNT NAME | Y-T-D<br>ASSETS |
|--------------------|--------------|-----------------|
| 1001               | CASH         | 4,263,987.31    |
|                    |              | -----           |
| ** TOTAL ASSETS ** |              | 4,263,987.31    |

REVENUES

|                       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>REVENUES | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------|------------------|-------------------|-------------------|----------------|-------------------|
| INTEREST EARNED       | 35,000.00        | 0.00              | 17,998.28         | 51.42          | 17,001.72         |
|                       |                  | -----             | -----             | -----          | -----             |
| *** TOTAL REVENUE *** | 35,000.00        | 0.00              | 17,998.28         | 51.42          | 17,001.72         |
|                       |                  | =====             | =====             | =====          | =====             |

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JULY 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                 | 3,783,722.47  | 2,068.00        | 3,785,790.47       | 100.05      | ( 2,068.00)    |
|                   | TOTAL STREET                          | 3,783,722.47  | 2,068.00        | 3,785,790.47       | 100.05      | ( 2,068.00)    |
|                   | *** FUND TOTAL EXPENDITURES ***       | 3,783,722.47  | 2,068.00        | 3,785,790.47       | 100.05      | ( 2,068.00)    |
|                   |                                       | =====         | =====           | =====              | =====       | =====          |
| EXCESS/ (DEFICIT) | REVENUES/EXPENDITURES ( 3,748,722.47) | ( 2,068.00)   | ( 3,767,792.19) | 0.00               |             | 19,069.72      |
|                   |                                       | =====         | =====           | =====              | =====       | =====          |

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

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

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

| ACCT#              | ACCOUNT NAME            | Y-T-D<br>ASSETS |
|--------------------|-------------------------|-----------------|
| 1001               | CASH-8 YEAR 1% TAX PLAN | 5,609,991.55    |
|                    |                         | -----           |
| ** TOTAL ASSETS ** |                         | 5,609,991.55    |

REVENUES

|                       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>REVENUES | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------|------------------|-------------------|-------------------|----------------|-------------------|
| TAXES                 | 0.00             | 519,894.81        | 3,571,782.84      | 0.00           | ( 3,571,782.84)   |
| INTEREST EARNED       | 0.00             | 0.00              | 21,133.36         | 0.00           | ( 21,133.36)      |
| STATE GRANTS          | 130,479.00       | 0.00              | 130,479.00        | 100.00         | 0.00              |
| FEDERAL GRANTS        | 0.00             | 0.00              | 190,490.00        | 0.00           | ( 190,490.00)     |
| -----                 |                  |                   |                   |                |                   |
| *** TOTAL REVENUE *** | 130,479.00       | 519,894.81        | 3,913,885.20      | 999.63         | ( 3,783,406.20)   |
| =====                 |                  |                   |                   |                |                   |

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

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

| ACCT#          | ACCOUNT NAME          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>EXPENDITURES | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------|-----------------------|------------------|-------------------|-----------------------|----------------|-------------------|
| MISCELLANEOUS  |                       |                  |                   |                       |                |                   |
| -----          |                       |                  |                   |                       |                |                   |
| LIBRARY        |                       |                  |                   |                       |                |                   |
| -----          |                       |                  |                   |                       |                |                   |
| AIRPORT        |                       |                  |                   |                       |                |                   |
| -----          |                       |                  |                   |                       |                |                   |
|                | GRANT EXPENDITURES    | 253,339.38       | 43,445.90         | 84,700.40             | 33.43          | 168,638.98        |
|                |                       | -----            | -----             | -----                 | -----          | -----             |
|                | TOTAL AIRPORT         | 253,339.38       | 43,445.90         | 84,700.40             | 33.43          | 168,638.98        |
| POLICE         |                       |                  |                   |                       |                |                   |
| -----          |                       |                  |                   |                       |                |                   |
|                | CAPITAL EXPENDITURES  | 154,050.00       | 0.00              | 146,183.83            | 94.89          | 7,866.17          |
|                |                       | -----            | -----             | -----                 | -----          | -----             |
|                | TOTAL POLICE          | 154,050.00       | 0.00              | 146,183.83            | 94.89          | 7,866.17          |
| FIRE           |                       |                  |                   |                       |                |                   |
| -----          |                       |                  |                   |                       |                |                   |
|                | CONSTRUCTION PROJECTS | 229,609.96       | 7,343.50          | 236,953.46            | 103.20         | ( 7,343.50)       |
|                |                       | -----            | -----             | -----                 | -----          | -----             |
|                | TOTAL FIRE            | 229,609.96       | 7,343.50          | 236,953.46            | 103.20         | ( 7,343.50)       |
| SPORTS COMPLEX |                       |                  |                   |                       |                |                   |
| -----          |                       |                  |                   |                       |                |                   |
|                | BLDG & GROUNDS        | 340,000.00       | 0.00              | 340,000.00            | 100.00         | 0.00              |
|                | CONSTRUCTION PROJECTS | 324,260.00       | 5,920.50          | 146,017.14            | 45.03          | 178,242.86        |
|                |                       | -----            | -----             | -----                 | -----          | -----             |
|                | TOTAL SPORTS COMPLEX  | 664,260.00       | 5,920.50          | 486,017.14            | 73.17          | 178,242.86        |
| SANITATION     |                       |                  |                   |                       |                |                   |
| -----          |                       |                  |                   |                       |                |                   |
| -----          |                       |                  |                   |                       |                |                   |

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

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

| ACCT#   | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>EXPENDITURES | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------------------|------------------|-------------------|-----------------------|----------------|-------------------|
| CONSTRUCTION PROJECTS                                   |                               |                  |                   |                       |                |                   |
|   |                               | 738,837.10       | 134,367.56        | 191,049.66            | 25.86          | 547,787.44        |
| -----   |                               |                  |                   |                       |                |                   |
|   | TOTAL IT DEPARTMENT           | 738,837.10       | 134,367.56        | 191,049.66            | 25.86          | 547,787.44        |
| OTHER   |                               |                  |                   |                       |                |                   |
| -----   |                               |                  |                   |                       |                |                   |
|   | VEHICLE                       | 62,700.00        | 0.00              | 62,700.00             | 100.00         | 0.00              |
|   | DEPT. MISC.                   | 839,455.65       | 0.00              | 839,455.65            | 100.00         | 0.00              |
| -----   |                               |                  |                   |                       |                |                   |
|   | TOTAL OTHER                   | 902,155.65       | 0.00              | 902,155.65            | 100.00         | 0.00              |
| STREET  |                               |                  |                   |                       |                |                   |
| -----   |                               |                  |                   |                       |                |                   |
|   | CONSTRUCTION PROJECTS         | 36,000.00        | 0.00              | 36,000.00             | 100.00         | 0.00              |
| -----   |                               |                  |                   |                       |                |                   |
|   | TOTAL STREET                  | 36,000.00        | 0.00              | 36,000.00             | 100.00         | 0.00              |
| DRUG ENFORCEMENT&COVERT                                 |                               |                  |                   |                       |                |                   |
| -----   |                               |                  |                   |                       |                |                   |
|   | DEPT. MISC.                   | 72,439.80        | 1,240.85          | 64,044.50             | 88.41          | 8,395.30          |
| -----   |                               |                  |                   |                       |                |                   |
|   | TOTAL DRUG ENFORCEMENT&COVERT | 72,439.80        | 1,240.85          | 64,044.50             | 88.41          | 8,395.30          |
| *** FUND TOTAL EXPENDITURES ***                         |                               |                  |                   |                       |                |                   |
|   |                               | 3,093,592.60     | 196,978.36        | 2,192,955.40          | 70.89          | 900,637.20        |
| =====   |                               |                  |                   |                       |                |                   |
| EXCESS/ (DEFICIT) REVENUES/EXPENDITURES ( 2,963,113.60) |                               |                  | 322,916.45        | 1,720,929.80          | 0.00           | ( 4,684,043.40)   |
|   |                               |                  | =====             | =====                 | =====          | =====             |

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

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

15 -INFORMATION TECH PROJECTS  
 FINANCIAL SUMMARY

| ACCT#              | ACCOUNT NAME                   | Y-T-D<br>ASSETS |
|--------------------|--------------------------------|-----------------|
| 1001               | CASH-INFORMATION TECH PROJECTS | 32,261.04       |
|                    |                                | -----           |
| ** TOTAL ASSETS ** |                                | 32,261.04       |

REVENUES

|                       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>REVENUES | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------|------------------|-------------------|-------------------|----------------|-------------------|
| TAXES                 | 270,000.00       | 34,901.41         | 231,000.98        | 85.56          | 38,999.02         |
| INTEREST EARNED       | 500.00           | 0.00              | 307.61            | 61.52          | 192.39            |
| -----                 |                  |                   |                   |                |                   |
| *** TOTAL REVENUE *** | 270,500.00       | 34,901.41         | 231,308.59        | 85.51          | 39,191.41         |
| =====                 |                  |                   |                   |                |                   |

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

15 -INFORMATION TECH PROJECTS  
 FINANCIAL SUMMARY  
 EXPENDITURES

| ACCT#                           | ACCOUNT NAME            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>EXPENDITURES | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|-------------------------|------------------|-------------------|-----------------------|----------------|-------------------|
| IT DEPARTMENT                   |                         |                  |                   |                       |                |                   |
| -----                           |                         |                  |                   |                       |                |                   |
|                                 | DEPT. MISC.             | 364,795.80       | 10,437.22         | 317,345.45            | 86.99          | 47,450.35         |
|                                 |                         | -----            | -----             | -----                 | -----          | -----             |
|                                 | TOTAL IT DEPARTMENT     | 364,795.80       | 10,437.22         | 317,345.45            | 86.99          | 47,450.35         |
| OTHER                           |                         |                  |                   |                       |                |                   |
| -----                           |                         |                  |                   |                       |                |                   |
| *** FUND TOTAL EXPENDITURES *** |                         | 364,795.80       | 10,437.22         | 317,345.45            | 86.99          | 47,450.35         |
|                                 |                         | =====            | =====             | =====                 | =====          | =====             |
| EXCESS/ (DEFICIT)               | REVENUES/EXPENDITURES ( | 94,295.80)       | 24,464.19         | ( 86,036.86)          | 0.00           | ( 8,258.94)       |
|                                 |                         | =====            | =====             | =====                 | =====          | =====             |

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



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

16 -SPECIAL PROJECTS  
 FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME | Y-T-D<br>ASSETS |
|-------|--------------|-----------------|
| 1001  | CASH         | 12,938.52       |
|       |              | -----           |
| **    | TOTAL ASSETS | ** 12,938.52    |

REVENUES

|                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>REVENUES | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------|------------------|-------------------|-------------------|----------------|-------------------|
| TAXES           | 176,455.65       | 0.00              | 176,455.65        | 100.00         | 0.00              |
| INTEREST EARNED | 0.00             | 0.00              | 442.19            | 0.00           | ( 442.19)         |
| DONATIONS       | 6,311.13         | 0.00              | 6,311.13          | 100.00         | 0.00              |
| -----           |                  |                   |                   |                |                   |
| ***             | TOTAL REVENUE    | *** 0.00          | 183,208.97        | 100.24         | ( 442.19)         |
| =====           |                  |                   |                   |                |                   |

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

16 -SPECIAL PROJECTS  
 FINANCIAL SUMMARY  
 EXPENDITURES

| ACCT#                           | ACCOUNT NAME          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>EXPENDITURES | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|-----------------------|------------------|-------------------|-----------------------|----------------|-------------------|
| OTHER                           |                       |                  |                   |                       |                |                   |
| -----                           |                       |                  |                   |                       |                |                   |
|                                 | DEPT. MISC.           | 182,766.78       | 14,700.09         | 174,009.46            | 95.21          | 8,757.32          |
|                                 |                       | -----            | -----             | -----                 | -----          | -----             |
|                                 | TOTAL OTHER           | 182,766.78       | 14,700.09         | 174,009.46            | 95.21          | 8,757.32          |
| *** FUND TOTAL EXPENDITURES *** |                       |                  |                   |                       |                |                   |
|                                 |                       | 182,766.78       | 14,700.09         | 174,009.46            | 95.21          | 8,757.32          |
|                                 |                       | =====            | =====             | =====                 | =====          | =====             |
| EXCESS/ (DEFICIT)               | REVENUES/EXPENDITURES | 0.00             | ( 14,700.09)      | 9,199.51              | 0.00           | ( 9,199.51)       |
|                                 |                       | =====            | =====             | =====                 | =====          | =====             |

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