

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,814,291.30
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	10,953.26
1021	COMPOST CENTER SECURITY CDS	105,000.00
1022	TRANSFER STATION SECURITY CD	48,600.00
1023	ICE RINK CHANGE FUND	100.00
1502	DUE FROM STREET FUND	25.00
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** TOTAL ASSETS **		2,180,374.66

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,733,336.39	1,678,993.15	2,525,893.35	28.92	6,207,443.04
FINES & FORFEITURES	508,766.00	11,206.50	50,755.08	9.98	458,010.92
RECREATION USER FEES	76,200.00	2,350.85	7,084.30	9.30	69,115.70
SERVICES & USER FEES	3,969,950.00	309,848.85	641,914.57	16.17	3,328,035.43
PERMITS & FEES	249,200.00	43,308.80	103,858.30	41.68	145,341.70
INTEREST EARNED	13,705.00	1,178.54	2,205.92	16.10	11,499.08
SALES PROCEEDS	96,500.00	7,229.11	12,861.66	13.33	83,638.34
REIMBURSEMENT REVENUES	228,000.00	9,532.68	16,418.22	7.20	211,581.78
MISCELLANEOUS REVENUES	24,200.00	1,565.84	4,662.20	19.27	19,537.80
DONATIONS	3,989.35	0.00	200.00	5.01	3,789.35
STATE GRANTS	194,592.84	28,134.87	33,378.02	17.15	161,214.82
FEDERAL GRANTS	141,782.25	19,368.29	32,196.61	22.71	109,585.64
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*** TOTAL REVENUE ***	14,240,221.83	2,112,717.48	3,431,428.23	24.10	10,808,793.60
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CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
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01 -GENERAL FUND  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
<b>MAYOR</b>						
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	PERSONNEL	427,919.45	27,838.57	55,818.14	13.04	372,101.31
	BLDG & GROUNDS	74,524.00	8,539.75	15,904.91	21.34	58,619.09
	SUPPLIES	11,450.00	734.88	5,575.06	48.69	5,874.94
	DEPT. MISC.	21,500.00	245.48	314.48	1.46	21,185.52
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	TOTAL MAYOR	535,393.45	37,358.68	77,612.59	14.50	457,780.86
<b>LIBRARY</b>						
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	PERSONNEL	112,262.17	8,093.58	15,993.16	14.25	96,269.01
	BLDG & GROUNDS	33,360.00	4,308.23	7,027.78	21.07	26,332.22
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	TOTAL LIBRARY	145,622.17	12,401.81	23,020.94	15.81	122,601.23
<b>CEMETERY</b>						
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	BLDG & GROUNDS	5,350.00	453.72	506.57	9.47	4,843.43
	VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
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	TOTAL CEMETERY	8,350.00	453.72	506.57	6.07	7,843.43
<b>AIRPORT</b>						
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		-----	-----	-----	-----	-----
<b>MUNICIPAL COURT</b>						
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	PERSONNEL	518,919.56	38,643.90	77,844.30	15.00	441,075.26
	BLDG & GROUNDS	1,740.00	413.33	826.66	47.51	913.34
	VEHICLE	0.00	423.07	423.07	0.00	( 423.07)
	SUPPLIES	25,950.00	2,329.50	2,776.77	10.70	23,173.23
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	TOTAL MUNICIPAL COURT	546,609.56	41,809.80	81,870.80	14.98	464,738.76
<b>POLICE</b>						
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	PERSONNEL	3,128,801.34	241,063.26	505,423.94	16.15	2,623,377.40
	BLDG & GROUNDS	82,478.00	13,151.19	20,459.73	24.81	62,018.27
	VEHICLE	188,839.35	20,132.56	33,441.94	17.71	155,397.41
	SUPPLIES	21,800.00	1,892.43	1,892.43	8.68	19,907.57
	DEPT. MISC.	23,050.00	5,319.09	5,319.09	23.08	17,730.91
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	TOTAL POLICE	3,444,968.69	281,558.53	566,537.13	16.45	2,878,431.56
<b>DTF</b>						
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CITY OF SEARCY  
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
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	PERSONNEL	114,589.24	9,201.74	18,403.48	16.06	96,185.76
	BLDG & GROUNDS	6,600.00	550.00	1,100.00	16.67	5,500.00
	VEHICLE	18,800.00	1,075.27	2,207.12	11.74	16,592.88
	SUPPLIES	1,086.00	27.38	27.38	2.52	1,058.62
	DEPT. MISC.	0.00	32.72	32.72	0.00	( 32.72)
	GRANT EXPENDITURES	5,145.00	0.00	0.00	0.00	5,145.00
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	TOTAL DTF	146,220.24	10,887.11	21,770.70	14.89	124,449.54
STOP GRANT						
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	PERSONNEL	88,011.14	6,735.06	13,470.12	15.31	74,541.02
	BLDG & GROUNDS	600.00	41.18	41.18	6.86	558.82
	SUPPLIES	750.00	0.00	0.00	0.00	750.00
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	TOTAL STOP GRANT	89,361.14	6,776.24	13,511.30	15.12	75,849.84
ANIMAL CONTROL						
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	PERSONNEL	70,459.61	2,853.04	5,469.60	7.76	64,990.01
	BLDG & GROUNDS	114,000.00	10,621.05	16,416.06	14.40	97,583.94
	VEHICLE	3,625.00	189.37	375.29	10.35	3,249.71
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	TOTAL ANIMAL CONTROL	188,084.61	13,663.46	22,260.95	11.84	165,823.66
STATE DCE&PF						
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	PERSONNEL	41,298.79	2,933.18	5,866.36	14.20	35,432.43
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	TOTAL STATE DCE&PF	41,298.79	2,933.18	5,866.36	14.20	35,432.43
FIRE						
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	PERSONNEL	2,633,341.40	210,548.93	419,527.43	15.93	2,213,813.97
	BLDG & GROUNDS	100,672.00	20,435.17	28,521.85	28.33	72,150.15
	VEHICLE	68,358.00	5,194.21	10,280.85	15.04	58,077.15
	SUPPLIES	11,800.00	588.43	848.48	7.19	10,951.52
	DEPT. MISC.	42,800.00	1,034.06	2,792.70	6.53	40,007.30
	GRANT EXPENDITURES	57.22	0.00	0.00	0.00	57.22
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	TOTAL FIRE	2,857,028.62	237,800.80	461,971.31	16.17	2,395,057.31
FIRE-SAFER GRANT						
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PARKS AND RECREATION						
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	365,590.01	27,679.23	54,185.65	14.82	311,404.36
	BLDG & GROUNDS	95,851.00	12,991.55	22,073.49	23.03	73,777.51
	VEHICLE	30,056.00	2,573.08	5,125.87	17.05	24,930.13
	SUPPLIES	50.00	0.00	0.00	0.00	50.00
	DEPT. MISC.	60,322.52	8,289.54	10,817.20	17.93	49,505.32
	CAPITAL EXPENDITURES	19,568.28	1,030.63	2,061.26	10.53	17,507.02
	GRANT EXPENDITURES	122,750.00	0.00	0.00	0.00	122,750.00
	TOTAL PARKS AND RECREATION	694,187.81	52,564.03	94,263.47	13.58	599,924.34
CARMICHAEL COMMUNITY CENT						
	PERSONNEL	294,513.45	24,587.74	47,585.11	16.16	246,928.34
	BLDG & GROUNDS	45,142.00	2,741.62	4,622.94	10.24	40,519.06
	SUPPLIES	15,600.00	661.81	708.98	4.54	14,891.02
	DEPT. MISC.	49,000.00	13,013.85	21,106.65	43.07	27,893.35
	TOTAL CARMICHAEL COMMUNITY CENT	404,255.45	41,005.02	74,023.68	18.31	330,231.77
SWIMMING POOL						
	PERSONNEL	44,779.75	0.00	0.00	0.00	44,779.75
	BLDG & GROUNDS	500.00	28.82	57.03	11.41	442.97
	TOTAL SWIMMING POOL	45,279.75	28.82	57.03	0.13	45,222.72
BLACK HOUSE						
	PERSONNEL	300.00	0.00	0.00	0.00	300.00
	BLDG & GROUNDS	8,921.00	691.30	1,226.05	13.74	7,694.95
	SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
	TOTAL BLACK HOUSE	10,421.00	691.30	1,226.05	11.77	9,194.95
SOCCER COMPLEX						
	BLDG & GROUNDS	11,500.00	733.85	1,602.12	13.93	9,897.88
	TOTAL SOCCER COMPLEX	11,500.00	733.85	1,602.12	13.93	9,897.88
SPORTS COMPLEX						
	BLDG & GROUNDS	70,000.00	4,355.89	6,992.64	9.99	63,007.36
	DEPT. MISC.	17,000.00	5,346.90	5,346.90	31.45	11,653.10
	TOTAL SPORTS COMPLEX	87,000.00	9,702.79	12,339.54	14.18	74,660.46
SANITATION						

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	PERSONNEL	1,652,389.44	132,430.55	261,333.10	15.82	1,391,056.34
	BLDG & GROUNDS	137,166.00	12,268.70	20,191.01	14.72	116,974.99
	VEHICLE	385,969.00	29,245.46	49,469.84	12.82	336,499.16
	SUPPLIES	9,000.00	819.04	1,088.66	12.10	7,911.34
	DEPT. MISC.	960,400.00	82,704.58	164,424.80	17.12	795,975.20
	CAPITAL EXPENDITURES	35,998.56	2,999.88	5,999.76	16.67	29,998.80
	TOTAL SANITATION	3,180,923.00	260,468.21	502,507.17	15.80	2,678,415.83
CITY CLERK/TREASURER						
	PERSONNEL	246,923.45	18,559.21	37,377.09	15.14	209,546.36
	BLDG & GROUNDS	1,067.00	187.52	318.19	29.82	748.81
	SUPPLIES	16,950.00	363.34	363.34	2.14	16,586.66
	TOTAL CITY CLERK/TREASURER	264,940.45	19,110.07	38,058.62	14.36	226,881.83
CITY ATTORNEY						
	PERSONNEL	54,069.08	4,150.86	8,301.72	15.35	45,767.36
	BLDG & GROUNDS	340.00	0.00	0.00	0.00	340.00
	SUPPLIES	18,000.00	1,500.00	3,000.00	16.67	15,000.00
	TOTAL CITY ATTORNEY	72,409.08	5,650.86	11,301.72	15.61	61,107.36
CODE ENFORCEMENT						
	PERSONNEL	481,372.28	34,426.23	72,262.54	15.01	409,109.74
	BLDG & GROUNDS	17,025.00	1,568.49	2,658.16	15.61	14,366.84
	VEHICLE	14,779.00	1,435.80	2,790.01	18.88	11,988.99
	SUPPLIES	9,250.00	248.04	588.36	6.36	8,661.64
	DEPT. MISC.	20,000.00	363.83	1,490.22	7.45	18,509.78
	TOTAL CODE ENFORCEMENT	542,426.28	38,042.39	79,789.29	14.71	462,636.99
ENGINEERING						
	PERSONNEL	160,341.63	12,269.64	24,539.26	15.30	135,802.37
	BLDG & GROUNDS	1,266.00	215.80	362.80	28.66	903.20
	VEHICLE	3,751.00	319.16	681.89	18.18	3,069.11
	SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00
	DEPT. MISC.	1,850.00	20.00	20.00	1.08	1,830.00
	PLANNING	36,000.00	0.00	3,000.00	8.33	33,000.00
	TOTAL ENGINEERING	204,458.63	12,824.60	28,603.95	13.99	175,854.68
IT DEPARTMENT						

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	172,918.97	12,972.29	25,944.53	15.00	146,974.44
	BLDG & GROUNDS	116,331.00	21,019.94	27,542.88	23.68	88,788.12
	VEHICLE	2,851.00	258.23	622.15	21.82	2,228.85
	SUPPLIES	75,500.00	15,310.70	15,629.55	20.70	59,870.45
	DEPT. MISC.	202,600.00	11,469.67	57,008.92	28.14	145,591.08
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	TOTAL IT DEPARTMENT	570,200.97	61,030.83	126,748.03	22.23	443,452.94
	OTHER					
	-----					
	PERSONNEL	51,500.00	5,061.50	5,266.50	10.23	46,233.50
	BLDG & GROUNDS	44,000.00	54.75	54.75	0.12	43,945.25
	DEPT. MISC.	25,932.09	0.00	0.00	0.00	25,932.09
	GRANT EXPENDITURES	3,500.00	0.00	0.00	0.00	3,500.00
		-----	-----	-----	-----	-----
	TOTAL OTHER	124,932.09	5,116.25	5,321.25	4.26	119,610.84
	*** FUND TOTAL EXPENDITURES ***	14,215,871.78	1,152,612.35	2,250,770.57	15.83	11,965,101.21
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	24,350.05	960,105.13	1,180,657.66	0.00	( 1,156,307.61)
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\*\*\* END OF REPORT \*\*\*

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
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02 -STREET FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH STREET FUND	1,268,441.93
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**	TOTAL ASSETS **	1,268,441.93

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
TAXES	1,682,000.00	142,003.48	279,013.45	16.59	1,402,986.55	
PERMITS & FEES	200.00	0.00	0.00	0.00	200.00	
INTEREST EARNED	9,000.00	972.33	2,027.54	22.53	6,972.46	
MISCELLANEOUS REVENUES	7,339.32	0.00	0.00	0.00	7,339.32	
DONATIONS	0.00	0.00	4,697.88	0.00	( 4,697.88)	
		-----	-----	-----	-----	
***	TOTAL REVENUE ***	1,698,539.32	142,975.81	285,738.87	16.82	1,412,800.45
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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	456,104.78	31,459.14	63,616.68	13.95	392,488.10
	BLDG & GROUNDS	34,755.00	5,656.39	10,295.09	29.62	24,459.91
	VEHICLE	84,858.00	4,396.06	7,928.44	9.34	76,929.56
	SUPPLIES	1,050.00	95.58	95.58	9.10	954.42
	DEPT. MISC.	1,050,000.00	28,992.03	52,791.15	5.03	997,208.85
	CONSTRUCTION PROJECTS	50,000.00	0.00	0.00	0.00	50,000.00
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	TOTAL STREET	1,676,767.78	70,599.20	134,726.94	8.03	1,542,040.84
	*** FUND TOTAL EXPENDITURES ***	1,676,767.78	70,599.20	134,726.94	8.03	1,542,040.84
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	21,771.54	72,376.61	151,011.93	0.00	( 129,240.39)
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\*\*\* END OF REPORT \*\*\*



CITY OF SEARCY  
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04 -CAPITAL EQUIPMENT FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	148,416.80
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**	TOTAL ASSETS **	148,416.80

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	100.00	47.09	56.65	56.65	43.35
MISCELLANEOUS REVENUES	125,000.00	125,000.00	125,000.00	100.00	0.00
DONATIONS	0.00	859.00	859.00	0.00	( 859.00)
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***	TOTAL REVENUE ***	125,100.00	125,906.09	100.65	( 815.65)
		=====	=====	=====	=====

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04 -CAPITAL EQUIPMENT FUND  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	STREET -----	-----	-----	-----	-----	-----
	CONSTRUCTION -----	-----	-----	-----	-----	-----
	MAYOR CAPITAL -----	-----	-----	-----	-----	-----
	LIBRARY CAPITAL -----	-----	-----	-----	-----	-----
	CEMETERY CAPITAL -----	-----	-----	-----	-----	-----
	AIRPORT CAPITAL -----	-----	-----	-----	-----	-----
	MUNICIPAL COURT CAPITAL -----	-----	-----	-----	-----	-----
	POLICE EQUIPMENT -----	-----	-----	-----	-----	-----
	CAPITAL EXPENDITURES	15,000.00	0.00	0.00	0.00	15,000.00
	TOTAL POLICE EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
	FIRE EQUIPMENT -----	-----	-----	-----	-----	-----
	PARKS EQUIPMENT -----	-----	-----	-----	-----	-----
	SPORTS COMPLEX EQUIPMENT -----	-----	-----	-----	-----	-----
	SANITATION EQUIPMENT -----	-----	-----	-----	-----	-----

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04 -CAPITAL EQUIPMENT FUND  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	CAPITAL EXPENDITURES	125,000.00	0.00	0.00	0.00	125,000.00
	TOTAL SANITATION EQUIPMENT	125,000.00	0.00	0.00	0.00	125,000.00
	CODE ENFORCEMENT EQUIP					
	ENGINEERING EQUIPMENT					
	IT DEPARTMENT CAPITAL					
	*** FUND TOTAL EXPENDITURES ***	140,000.00	0.00	0.00	0.00	140,000.00
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES (	14,900.00)	125,906.09	125,915.65	0.00	( 140,815.65)

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

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05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	139,482.93
		-----
**	TOTAL ASSETS **	139,482.93

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	288,000.00	11,512.14	20,703.92	7.19	267,296.08
FINES & FORFEITURES	39,700.00	0.00	3,787.07	9.54	35,912.93
INTEREST EARNED	100.00	9.58	19.12	19.12	80.88
MISCELLANEOUS REVENUES	650,000.00	90,000.00	190,000.00	29.23	460,000.00
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***	TOTAL REVENUE ***	977,800.00	101,521.72	21.94	763,289.89
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C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: FEBRUARY 28TH, 2017

05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
LOPFI RETIREMENT						
-----						
	PERSONNEL	977,800.00	105,028.87	105,028.87	10.74	872,771.13
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	977,800.00	105,028.87	105,028.87	10.74	872,771.13
*** FUND TOTAL EXPENDITURES ***						
		977,800.00	105,028.87	105,028.87	10.74	872,771.13
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	0.00	( 3,507.15)	109,481.24	0.00	( 109,481.24)
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: FEBRUARY 28TH, 2017

11 -ACT 833  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	26,108.77
		-----
** TOTAL ASSETS **		26,108.77

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	73,200.00	0.00	207.60	0.28	72,992.40
INTEREST EARNED	600.00	20.01	42.71	7.12	557.29
		-----	-----	-----	-----
*** TOTAL REVENUE ***	73,800.00	20.01	250.31	0.34	73,549.69
		=====	=====	=====	=====

CITY OF SEARCY  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: FEBRUARY 28TH, 2017

11 -ACT 833  
FINANCIAL SUMMARY  
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
FIRE						
-----						
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	73,800.00	20.01	250.31	0.00	73,549.69
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: FEBRUARY 28TH, 2017

12 -AIRPORT PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	104,827.86
		-----
** TOTAL ASSETS **		104,827.86

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TRANSFER	30,868.13	0.00	0.00	0.00	30,868.13
TAXES	14,000.00	0.00	0.00	0.00	14,000.00
SERVICES & USER FEES	40,700.00	4,086.06	24,269.13	59.63	16,430.87
INTEREST EARNED	250.00	89.84	189.14	75.66	60.86
SALES PROCEEDS	624,500.00	43,120.31	75,558.22	12.10	548,941.78
MISCELLANEOUS REVENUES	6,000.00	18.68	18.68	0.31	5,981.32
		-----	-----	-----	-----
*** TOTAL REVENUE ***	716,318.13	47,314.89	100,035.17	13.97	616,282.96
		=====	=====	=====	=====



CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: FEBRUARY 28TH, 2017

12 -AIRPORT PROJECTS  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
AIRPORT						
-----						
	PERSONNEL	180,494.13	15,024.23	29,879.54	16.55	150,614.59
	BLDG & GROUNDS	73,871.00	4,593.44	18,224.11	24.67	55,646.89
	VEHICLE	11,453.00	1,561.59	2,354.13	20.55	9,098.87
	SUPPLIES	10,000.00	1,353.77	1,400.80	14.01	8,599.20
	DEPT. MISC.	440,500.00	19,079.70	46,657.62	10.59	393,842.38
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	716,318.13	41,612.73	98,516.20	13.75	617,801.93
	*** FUND TOTAL EXPENDITURES ***	716,318.13	41,612.73	98,516.20	13.75	617,801.93
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	0.00	5,702.16	1,518.97	0.00	( 1,518.97)
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: FEBRUARY 28TH, 2017

13 -1% TAX - CONNECTOR ROUTE  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	4,266,357.75
		-----
** TOTAL ASSETS **		4,266,357.75

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	25,000.00	1,995.49	4,203.64	16.81	20,796.36
		-----	-----	-----	-----
*** TOTAL REVENUE ***	25,000.00	1,995.49	4,203.64	16.81	20,796.36
		=====	=====	=====	=====

C I T Y O F S E A R C Y  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: FEBRUARY 28TH, 2017

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						
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	25,000.00	1,995.49	4,203.64	0.00	20,796.36
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: FEBRUARY 28TH, 2017

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

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-8 YEAR 1% TAX PLAN	5,629,207.79
		-----
**	TOTAL ASSETS **	5,629,207.79

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
TAXES	6,045,000.00	0.00	500,953.29	8.29	5,544,046.71	
INTEREST EARNED	40,000.00	4,552.37	9,717.48	24.29	30,282.52	
STATE GRANTS	199,482.89	130,479.00	130,479.00	65.41	69,003.89	
		-----	-----	-----	-----	
***	TOTAL REVENUE ***	6,284,482.89	135,031.37	641,149.77	10.20	5,643,333.12
		=====	=====	=====	=====	

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: FEBRUARY 28TH, 2017

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
LIBRARY						
-----						
		-----	-----	-----	-----	-----
AIRPORT						
-----						
		-----	-----	-----	-----	-----
POLICE						
-----						
	CAPITAL EXPENDITURES	146,347.50	102,572.45	102,572.45	70.09	43,775.05
		-----	-----	-----	-----	-----
	TOTAL POLICE	146,347.50	102,572.45	102,572.45	70.09	43,775.05
FIRE						
-----						
	CONSTRUCTION PROJECTS	1,555,585.72	1,260.46	19,013.66	1.22	1,536,572.06
		-----	-----	-----	-----	-----
	TOTAL FIRE	1,555,585.72	1,260.46	19,013.66	1.22	1,536,572.06
SPORTS COMPLEX						
-----						
	DEPT. MISC.	8,113.37	2,197.24	5,515.88	67.99	2,597.49
	CONSTRUCTION PROJECTS	3,900.00	3,900.00	3,900.00	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL SPORTS COMPLEX	12,013.37	6,097.24	9,415.88	78.38	2,597.49
SANITATION						
-----						
	CAPITAL EXPENDITURES	4,221.69	0.00	0.00	0.00	4,221.69
		-----	-----	-----	-----	-----
	TOTAL SANITATION	4,221.69	0.00	0.00	0.00	4,221.69
ENGINEERING						
-----						
	DEPT. MISC.	501,592.22	4,711.06	4,711.06	0.94	496,881.16
	PLANNING	10,862.17	3,125.00	10,862.17	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL ENGINEERING	512,454.39	7,836.06	15,573.23	3.04	496,881.16
IT DEPARTMENT						
-----						
	CONSTRUCTION PROJECTS	41,646.73	0.00	5,855.73	14.06	35,791.00
		-----	-----	-----	-----	-----
	TOTAL IT DEPARTMENT	41,646.73	0.00	5,855.73	14.06	35,791.00
OTHER						
-----						

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: FEBRUARY 28TH, 2017

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	25,000.00	25,000.00	39.87	37,700.00
	DEPT. MISC.	1,370,638.27	548,448.27	648,448.27	47.31	722,190.00
	TOTAL OTHER	1,433,338.27	573,448.27	673,448.27	46.98	759,890.00
	STREET					
	CAPITAL EXPENDITURES	28,107.73	0.00	0.00	0.00	28,107.73
	CONSTRUCTION PROJECTS	589,441.25	22,373.66	43,673.66	7.41	545,767.59
	TOTAL STREET	617,548.98	22,373.66	43,673.66	7.07	573,875.32
	DRUG ENFORCEMENT&COVERT					
	DEPT. MISC.	190,563.67	11,253.77	11,253.77	5.91	179,309.90
	TOTAL DRUG ENFORCEMENT&COVERT	190,563.67	11,253.77	11,253.77	5.91	179,309.90
	*** FUND TOTAL EXPENDITURES ***	4,513,720.32	724,841.91	880,806.65	19.51	3,632,913.67
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	1,770,762.57	( 589,810.54)	( 239,656.88)	0.00	2,010,419.45

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: FEBRUARY 28TH, 2017

15 -INFORMATION TECH PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-INFORMATION TECH PROJECTS	37,495.18
		-----
**	TOTAL ASSETS **	37,495.18

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
TAXES	112,000.00	24,874.42	24,874.42	22.21	87,125.58	
INTEREST EARNED	200.00	35.78	66.23	33.12	133.77	
		-----	-----	-----	-----	
***	TOTAL REVENUE ***	112,200.00	24,910.20	24,940.65	22.23	87,259.35
		=====	=====	=====	=====	

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: FEBRUARY 28TH, 2017

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.	125,246.64	10,437.22	20,874.44	16.67	104,372.20
		-----	-----	-----	-----	-----
	TOTAL IT DEPARTMENT	125,246.64	10,437.22	20,874.44	16.67	104,372.20
OTHER						
-----						
*** FUND TOTAL EXPENDITURES ***		125,246.64	10,437.22	20,874.44	16.67	104,372.20
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (	13,046.64)	14,472.98	4,066.21	0.00	( 17,112.85)
		=====	=====	=====	=====	=====

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



CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: FEBRUARY 28TH, 2017

16 -SPECIAL PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	2,511.71
		-----
** TOTAL ASSETS **		2,511.71

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	25.00	1.93	4.13	16.52	20.87
		-----	-----	-----	-----
*** TOTAL REVENUE ***	25.00	1.93	4.13	16.52	20.87
		=====	=====	=====	=====

CITY OF SEARCY  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: FEBRUARY 28TH, 2017

16 -SPECIAL PROJECTS  
FINANCIAL SUMMARY  
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
OTHER						
-----						
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	25.00	1.93	4.13	0.00	20.87
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: FEBRUARY 28TH, 2017

17 -2016 SWIM FAC IMPMT FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	100.00
		-----
** TOTAL ASSETS **		100.00

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
CD & LOAN PROCEEDS	1,055,066.00	453,210.00	717,255.00	67.98	337,811.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUE ***	1,055,066.00	453,210.00	717,255.00	67.98	337,811.00
	=====	=====	=====	=====	=====

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: FEBRUARY 28TH, 2017

17 -2016 SWIM FAC IMPMT FUND  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
SPORTS COMPLEX						
-----						
	CONSTRUCTION PROJECTS	1,055,066.00	453,210.00	717,255.00	67.98	337,811.00
		-----	-----	-----	-----	-----
	TOTAL SPORTS COMPLEX	1,055,066.00	453,210.00	717,255.00	67.98	337,811.00
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	1,055,066.00	453,210.00	717,255.00	67.98	337,811.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

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