

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,030,213.01
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	20,500.99
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

** TOTAL ASSETS **		1,405,844.10

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,754,346.40	709,434.85	3,848,220.77	43.96	4,906,125.63
FINES & FORFEITURES	508,766.00	31,129.86	219,898.56	43.22	288,867.44
RECREATION USER FEES	76,200.00	4,424.60	21,072.10	27.65	55,127.90
SERVICES & USER FEES	3,969,950.00	314,357.93	1,611,316.92	40.59	2,358,633.08
PERMITS & FEES	249,200.00	7,566.79	137,504.20	55.18	111,695.80
INTEREST EARNED	13,705.00	252.03	4,987.78	36.39	8,717.22
SALES PROCEEDS	96,500.00	17,436.35	57,942.91	60.04	38,557.09
REIMBURSEMENT REVENUES	228,000.00	48,326.46	76,449.07	33.53	151,550.93
MISCELLANEOUS REVENUES	24,200.00	2,853.60	13,807.42	57.06	10,392.58
DONATIONS	3,989.35	0.00	4,189.35	105.01	(200.00)
STATE GRANTS	194,592.84	12,246.53	84,953.17	43.66	109,639.67
FEDERAL GRANTS	141,782.25	4,868.32	86,806.83	61.23	54,975.42
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MAYOR						

	PERSONNEL	427,919.45	40,182.79	158,514.18	37.04	269,405.27
	BLDG & GROUNDS	74,524.00	2,393.13	30,705.42	41.20	43,818.58
	SUPPLIES	11,450.00	655.75	6,735.54	58.83	4,714.46
	DEPT. MISC.	21,500.00	140.47	16,874.81	78.49	4,625.19
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	TOTAL MAYOR	535,393.45	43,372.14	212,829.95	39.75	322,563.50
LIBRARY						

	PERSONNEL	112,262.17	12,006.84	44,030.67	39.22	68,231.50
	BLDG & GROUNDS	33,360.00	2,088.73	15,418.81	46.22	17,941.19
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	145,622.17	14,095.57	59,449.48	40.82	86,172.69
CEMETERY						

	BLDG & GROUNDS	5,350.00	358.55	1,408.05	26.32	3,941.95
	VEHICLE	3,000.00	66.20	73.79	2.46	2,926.21
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	8,350.00	424.75	1,481.84	17.75	6,868.16
AIRPORT						

	DEPT. MISC.	0.00	3,144.00	3,144.00	0.00	(3,144.00)
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	0.00	3,144.00	3,144.00	0.00	(3,144.00)
MUNICIPAL COURT						

	PERSONNEL	518,919.56	57,501.46	214,574.92	41.35	304,344.64
	BLDG & GROUNDS	1,740.00	0.00	1,239.99	71.26	500.01
	VEHICLE	0.00	0.00	423.07	0.00	(423.07)
	SUPPLIES	25,950.00	2,134.85	12,129.02	46.74	13,820.98
		-----	-----	-----	-----	-----
	TOTAL MUNICIPAL COURT	546,609.56	59,636.31	228,367.00	41.78	318,242.56

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	TOTAL POLICE	3,444,968.69	319,633.19	1,365,076.11	39.63	2,079,892.58
	DTF					
	PERSONNEL	114,589.24	9,615.12	46,422.08	40.51	68,167.16
	BLDG & GROUNDS	6,600.00	550.00	2,750.00	41.67	3,850.00
	VEHICLE	18,800.00	1,060.50	5,438.95	28.93	13,361.05
	SUPPLIES	1,086.00	494.53	708.59	65.25	377.41
	DEPT. MISC.	0.00	0.00	51.20	0.00	(51.20)
	GRANT EXPENDITURES	5,145.00	0.00	0.00	0.00	5,145.00
	TOTAL DTF	146,220.24	11,720.15	55,370.82	37.87	90,849.42
	STOP GRANT					
	PERSONNEL	88,011.14	10,102.59	37,042.83	42.09	50,968.31
	BLDG & GROUNDS	600.00	45.86	169.77	28.30	430.23
	SUPPLIES	750.00	13.15	32.82	4.38	717.18
	TOTAL STOP GRANT	89,361.14	10,161.60	37,245.42	41.68	52,115.72
	ANIMAL CONTROL					
	PERSONNEL	70,459.61	4,279.56	15,455.24	21.93	55,004.37
	BLDG & GROUNDS	114,000.00	11,390.31	43,611.75	38.26	70,388.25
	VEHICLE	3,625.00	0.00	658.19	18.16	2,966.81
	TOTAL ANIMAL CONTROL	188,084.61	15,669.87	59,725.18	31.75	128,359.43
	STATE DCE&PF					
	PERSONNEL	41,298.79	2,564.18	14,296.90	34.62	27,001.89
	TOTAL STATE DCE&PF	41,298.79	2,564.18	14,296.90	34.62	27,001.89
	FIRE					
	PERSONNEL	2,633,341.40	285,747.22	1,128,702.77	42.86	1,504,638.63

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

	PERSONNEL	365,590.01	40,568.48	149,305.26	40.84	216,284.75
	BLDG & GROUNDS	95,851.00	4,972.58	48,064.10	50.14	47,786.90
	VEHICLE	30,056.00	396.43	10,809.86	35.97	19,246.14
	SUPPLIES	50.00	0.00	0.00	0.00	50.00
	DEPT. MISC.	60,322.52	4,238.38	20,715.03	34.34	39,607.49
	CAPITAL EXPENDITURES	19,568.28	1,030.63	12,353.87	63.13	7,214.41
	GRANT EXPENDITURES	122,750.00	0.00	0.00	0.00	122,750.00

	TOTAL PARKS AND RECREATION	694,187.81	51,206.50	241,248.12	34.75	452,939.69
CARMICHAEL COMMUNITY CENT						

	PERSONNEL	294,513.45	35,813.90	130,536.44	44.32	163,977.01
	BLDG & GROUNDS	45,142.00	5,215.66	13,724.65	30.40	31,417.35
	SUPPLIES	15,600.00	1,486.84	5,569.65	35.70	10,030.35
	DEPT. MISC.	49,000.00	2,612.36	29,980.76	61.19	19,019.24

	TOTAL CARMICHAEL COMMUNITY CENT	404,255.45	45,128.76	179,811.50	44.48	224,443.95
SWIMMING POOL						

	PERSONNEL	65,789.76	6,145.23	11,736.96	17.84	54,052.80
	BLDG & GROUNDS	500.00	29.05	143.95	28.79	356.05

	TOTAL SWIMMING POOL	66,289.76	6,174.28	11,880.91	17.92	54,408.85
BLACK HOUSE						

	PERSONNEL	300.00	0.00	0.00	0.00	300.00
	BLDG & GROUNDS	8,921.00	416.51	2,644.80	29.65	6,276.20
	SUPPLIES	1,200.00	0.00	333.19	27.77	866.81

	TOTAL BLACK HOUSE	10,421.00	416.51	2,977.99	28.58	7,443.01
SOCCER COMPLEX						

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	DEPT. MISC.	17,000.00	1,509.51	8,202.69	48.25	8,797.31
	TOTAL SPORTS COMPLEX	87,000.00	9,241.07	33,140.62	38.09	53,859.38
SANITATION						
	PERSONNEL	1,652,389.44	173,890.62	705,211.52	42.68	947,177.92
	BLDG & GROUNDS	137,166.00	7,953.27	51,693.01	37.69	85,472.99
	VEHICLE	385,969.00	20,470.43	156,345.30	40.51	229,623.70
	SUPPLIES	9,000.00	108.66	1,627.54	18.08	7,372.46
	DEPT. MISC.	960,400.00	77,305.69	394,570.39	41.08	565,829.61
	CAPITAL EXPENDITURES	35,998.56	2,999.88	14,999.40	41.67	20,999.16
	TOTAL SANITATION	3,180,923.00	282,728.55	1,324,447.16	41.64	1,856,475.84
CITY CLERK/TREASURER						
	PERSONNEL	246,923.45	24,551.53	94,356.75	38.21	152,566.70
	BLDG & GROUNDS	1,067.00	57.00	619.55	58.06	447.45
	SUPPLIES	16,950.00	1,328.12	3,420.66	20.18	13,529.34
	TOTAL CITY CLERK/TREASURER	264,940.45	25,936.65	98,396.96	37.14	166,543.49
CITY ATTORNEY						
	PERSONNEL	54,069.08	6,207.65	22,811.09	42.19	31,257.99
	BLDG & GROUNDS	340.00	0.00	0.00	0.00	340.00
	SUPPLIES	18,000.00	1,500.00	7,500.00	41.67	10,500.00
	TOTAL CITY ATTORNEY	72,409.08	7,707.65	30,311.09	41.86	42,097.99
CODE ENFORCEMENT						
	PERSONNEL	481,372.28	50,706.92	190,803.94	39.64	290,568.34
	BLDG & GROUNDS	17,025.00	813.91	5,847.13	34.34	11,177.87
	VEHICLE	14,779.00	176.31	5,174.02	35.01	9,604.98
	SUPPLIES	9,250.00	702.17	3,096.52	33.48	6,153.48
	DEPT. MISC.	20,000.00	693.07	3,895.96	19.48	16,104.04

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	DEPT. MISC.	1,850.00	0.00	20.00	1.08	1,830.00
	PLANNING	36,000.00	0.00	12,000.00	33.33	24,000.00
	TOTAL ENGINEERING	204,458.63	18,359.63	81,942.01	40.08	122,516.62
IT DEPARTMENT						
	PERSONNEL	172,918.97	11,786.58	63,544.86	36.75	109,374.11
	BLDG & GROUNDS	116,331.00	10,710.42	71,082.23	61.10	45,248.77
	VEHICLE	2,851.00	0.00	966.15	33.89	1,884.85
	SUPPLIES	75,500.00	1,073.82	40,118.94	53.14	35,381.06
	DEPT. MISC.	202,600.00	45,205.03	110,254.09	54.42	92,345.91
	TOTAL IT DEPARTMENT	570,200.97	68,775.85	285,966.27	50.15	284,234.70
OTHER						
	PERSONNEL	51,500.00	5,433.00	16,977.50	32.97	34,522.50
	BLDG & GROUNDS	44,000.00	1,883.34	(4,218.10)	9.59-	48,218.10
	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	7,316.34	12,759.40	10.21	112,172.69
	*** FUND TOTAL EXPENDITURES ***	14,236,881.79	1,363,248.51	5,776,442.77	40.57	8,460,439.02
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	24,350.05	(210,351.19)	390,706.31	0.00	(366,356.26)

*** END OF REPORT ***

CITY OF SEARCY
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02 -STREET FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH STREET FUND	1,479,534.70

**	TOTAL ASSETS **	1,479,534.70

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,682,000.00	172,864.36	717,611.90	42.66	964,388.10
PERMITS & FEES	200.00	0.00	0.00	0.00	200.00
INTEREST EARNED	9,000.00	0.00	4,221.47	46.91	4,778.53
MISCELLANEOUS REVENUES	7,339.32	0.00	0.00	0.00	7,339.32
DONATIONS	0.00	0.00	5,683.47	0.00	(5,683.47)

***	TOTAL REVENUE ***	172,864.36	727,516.84	42.83	971,022.48
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CITY OF SEARCY
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02 -STREET FUND
 FINANCIAL SUMMARY
 EXPENDITURES

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

	PERSONNEL	456,104.78	41,827.43	166,868.27	36.59	289,236.51
	BLDG & GROUNDS	34,755.00	1,064.85	16,367.41	47.09	18,387.59
	VEHICLE	84,858.00	3,337.00	22,373.83	26.37	62,484.17
	SUPPLIES	1,050.00	156.93	252.51	24.05	797.49
	DEPT. MISC.	1,050,000.00	26,436.22	159,952.30	15.23	890,047.70
	CONSTRUCTION PROJECTS	50,000.00	0.00	0.00	0.00	50,000.00

	TOTAL STREET	1,676,767.78	72,822.43	365,814.32	21.82	1,310,953.46
	*** FUND TOTAL EXPENDITURES ***	1,676,767.78	72,822.43	365,814.32	21.82	1,310,953.46
	=====					
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	21,771.54	100,041.93	361,702.52	0.00	(339,930.98)
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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	80,254.94

**	TOTAL ASSETS **	80,254.94

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	100.00	0.00	183.39	183.39	(83.39)
MISCELLANEOUS REVENUES	125,000.00	0.00	125,000.00	100.00	0.00
DONATIONS	0.00	0.00	9,022.13	0.00	(9,022.13)
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***	TOTAL REVENUE ***	125,100.00	134,205.52	107.28	(9,105.52)
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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 -----	-----	-----	-----	-----	-----

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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	76,451.73	76,451.73	61.16	48,548.27
	TOTAL SANITATION EQUIPMENT	125,000.00	76,451.73	76,451.73	61.16	48,548.27
	CODE ENFORCEMENT EQUIP					
	ENGINEERING EQUIPMENT					
	IT DEPARTMENT CAPITAL					
	*** FUND TOTAL EXPENDITURES ***	140,000.00	76,451.73	76,451.73	54.61	63,548.27
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES (14,900.00)	(76,451.73)	57,753.79	0.00	(72,653.79)

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05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	173,599.96

**	TOTAL ASSETS **	173,599.96

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
TAXES	288,000.00	51,472.04	91,165.30	31.65	196,834.70	
FINES & FORFEITURES	39,700.00	2,523.93	18,939.73	47.71	20,760.27	
INTEREST EARNED	100.00	0.00	41.97	41.97	58.03	
MISCELLANEOUS REVENUES	650,000.00	80,000.00	450,000.00	69.23	200,000.00	
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***	TOTAL REVENUE ***	977,800.00	133,995.97	560,147.00	57.29	417,653.00
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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	977,800.00	104,339.22	416,548.73	42.60	561,251.27
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	TOTAL LOPFI RETIREMENT	977,800.00	104,339.22	416,548.73	42.60	561,251.27
*** FUND TOTAL EXPENDITURES ***						
		977,800.00	104,339.22	416,548.73	42.60	561,251.27
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	0.00	29,656.75	143,598.27	0.00	(143,598.27)
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*** END OF REPORT ***

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11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	42,433.38

**	TOTAL ASSETS	** 42,433.38

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	73,200.00	0.00	16,476.61	22.51	56,723.39
INTEREST EARNED	600.00	0.00	98.31	16.39	501.69
		-----	-----	-----	-----
***	TOTAL REVENUE	*** 73,800.00	16,574.92	22.46	57,225.08
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CITY OF SEARCY
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11 -ACT 833
FINANCIAL SUMMARY
EXPENDITURES

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

=====						
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	73,800.00	0.00	16,574.92	0.00	57,225.08
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*** END OF REPORT ***

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12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	79,920.95

** TOTAL ASSETS **		79,920.95

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	1,205.00	25,474.13	62.59	15,225.87
INTEREST EARNED	250.00	0.00	383.41	153.36	(133.41)
SALES PROCEEDS	624,500.00	44,308.23	220,224.35	35.26	404,275.65
MISCELLANEOUS REVENUES	6,000.00	771.95	797.20	13.29	5,202.80

*** TOTAL REVENUE ***	716,318.13	46,285.18	246,879.09	34.47	469,439.04
=====					

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MAY 31ST, 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	20,510.38	79,366.46	43.97	101,127.67
	BLDG & GROUNDS	73,871.00	2,776.60	34,404.03	46.57	39,466.97
	VEHICLE	11,453.00	853.12	5,358.86	46.79	6,094.14
	SUPPLIES	10,000.00	781.80	3,378.91	33.79	6,621.09
	DEPT. MISC.	440,500.00	52,551.78	147,886.70	33.57	292,613.30
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	716,318.13	77,473.68	270,394.96	37.75	445,923.17
	*** FUND TOTAL EXPENDITURES ***	716,318.13	77,473.68	270,394.96	37.75	445,923.17
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	0.00	(31,188.50)	(23,515.87)	0.00	23,515.87
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MAY 31ST, 2017

13 -1% TAX - CONNECTOR ROUTE
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	4,244,428.20

**	TOTAL ASSETS **	4,244,428.20

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
INTEREST EARNED	25,000.00	0.00	8,554.09	34.22	16,445.91	
	-----	-----	-----	-----	-----	
***	TOTAL REVENUE ***	25,000.00	0.00	8,554.09	34.22	16,445.91
	=====	=====	=====	=====	=====	

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

	CONSTRUCTION PROJECTS	26,280.00	26,280.00	26,280.00	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL STREET	26,280.00	26,280.00	26,280.00	100.00	0.00
*** FUND TOTAL EXPENDITURES ***		26,280.00	26,280.00	26,280.00	100.00	0.00
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (	1,280.00)	(26,280.00)	(17,725.91)	0.00	16,445.91
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MAY 31ST, 2017

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

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-8 YEAR 1% TAX PLAN	6,057,611.31

**	TOTAL ASSETS **	6,057,611.31

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	6,045,000.00	542,563.25	2,643,474.09	43.73	3,401,525.91
INTEREST EARNED	40,000.00	0.00	20,163.29	50.41	19,836.71
STATE GRANTS	199,482.89	0.00	329,961.89	165.41	(130,479.00)
		-----	-----	-----	-----
***	TOTAL REVENUE ***	542,563.25	2,993,599.27	47.63	3,290,883.62
		=====	=====	=====	=====

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

	GRANT EXPENDITURES	0.00	20,012.90	33,231.66	0.00	(33,231.66)
TOTAL AIRPORT		0.00	20,012.90	33,231.66	0.00	(33,231.66)
POLICE						

	CAPITAL EXPENDITURES	146,347.50	0.00	141,830.19	96.91	4,517.31
TOTAL POLICE		146,347.50	0.00	141,830.19	96.91	4,517.31
FIRE						

	CONSTRUCTION PROJECTS	1,557,944.81	257,285.11	373,504.26	23.97	1,184,440.55
TOTAL FIRE		1,557,944.81	257,285.11	373,504.26	23.97	1,184,440.55
SPORTS COMPLEX						

	DEPT. MISC.	15,445.45	3,909.42	15,445.45	100.00	0.00
	CONSTRUCTION PROJECTS	3,900.00	0.00	3,900.00	100.00	0.00
TOTAL SPORTS COMPLEX		19,345.45	3,909.42	19,345.45	100.00	0.00
SANITATION						

	CAPITAL EXPENDITURES	309,974.17	305,752.48	305,752.48	98.64	4,221.69
TOTAL SANITATION		309,974.17	305,752.48	305,752.48	98.64	4,221.69
ENGINEERING						

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MAY 31ST, 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
	TOTAL IT DEPARTMENT	41,646.73	0.00	41,646.73	100.00	0.00
	OTHER					
	VEHICLE	62,700.00	0.00	25,000.00	39.87	37,700.00
	DEPT. MISC.	1,418,144.59	87,479.45	904,459.06	63.78	513,685.53
	TOTAL OTHER	1,480,844.59	87,479.45	929,459.06	62.77	551,385.53
	STREET					
	CAPITAL EXPENDITURES	28,107.73	0.00	8,537.73	30.38	19,570.00
	CONSTRUCTION PROJECTS	687,041.25	226,251.76	426,381.61	62.06	260,659.64
	TOTAL STREET	715,148.98	226,251.76	434,919.34	60.82	280,229.64
	DRUG ENFORCEMENT&COVERT					
	DEPT. MISC.	481,392.73	0.00	59,753.90	12.41	421,638.83
	TOTAL DRUG ENFORCEMENT&COVERT	481,392.73	0.00	59,753.90	12.41	421,638.83
	*** FUND TOTAL EXPENDITURES ***	5,342,932.23	1,006,613.55	2,804,852.63	52.50	2,538,079.60
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	941,550.66	(464,050.30)	188,746.64	0.00	752,804.02

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MAY 31ST, 2017

15 -INFORMATION TECH PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-INFORMATION TECH PROJECTS	30,578.83

**	TOTAL ASSETS **	30,578.83

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	112,000.00	24,343.26	49,217.68	43.94	62,782.32
INTEREST EARNED	200.00	0.00	118.28	59.14	81.72

***	TOTAL REVENUE ***	24,343.26	49,335.96	43.97	62,864.04
=====					

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MAY 31ST, 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	52,186.10	41.67	73,060.54
TOTAL IT DEPARTMENT		125,246.64	10,437.22	52,186.10	41.67	73,060.54
OTHER						

*** FUND TOTAL EXPENDITURES ***		125,246.64	10,437.22	52,186.10	41.67	73,060.54
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (	13,046.64)	13,906.04	(2,850.14)	0.00	(10,196.50)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
FINANCIAL STATEMENT - UNAUDITED
AS OF: MAY 31ST, 2017

16 -SPECIAL PROJECTS
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	2,515.77

** TOTAL ASSETS **		2,515.77

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	25.00	0.00	8.19	32.76	16.81
	-----	-----	-----	-----	-----
*** TOTAL REVENUE ***	25.00	0.00	8.19	32.76	16.81
	=====	=====	=====	=====	=====

CITY OF SEARCY
FINANCIAL STATEMENT - UNAUDITED
AS OF: MAY 31ST, 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	0.00	8.19	0.00	16.81
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MAY 31ST, 2017

17 -2016 SWIM FAC IMPMT FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	53.09

**	TOTAL ASSETS **	53.09

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
CD & LOAN PROCEEDS	1,708,611.11	307,032.00	1,708,611.11	100.00	0.00	
	-----	-----	-----	-----	-----	
***	TOTAL REVENUE ***	1,708,611.11	307,032.00	1,708,611.11	100.00	0.00
	=====	=====	=====	=====	=====	

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MAY 31ST, 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	1,708,611.11	322,781.11	1,708,611.11	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL SPORTS COMPLEX	1,708,611.11	322,781.11	1,708,611.11	100.00	0.00
OTHER						

	DEPT. MISC.	0.00	0.00	46.91	0.00	(46.91)
		-----	-----	-----	-----	-----
	TOTAL OTHER	0.00	0.00	46.91	0.00	(46.91)
*** FUND TOTAL EXPENDITURES ***						
		1,708,611.11	322,781.11	1,708,658.02	100.00	(46.91)
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	0.00	(15,749.11)	(46.91)	0.00	46.91
		=====	=====	=====	=====	=====

*** END OF REPORT ***