

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,532,986.24
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	500.00
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	29,288.84
1021	COMPOST CENTER SECURITY CDS	105,000.00
1022	TRANSFER STATION SECURITY CD	48,600.00
1023	ICE RINK CHANGE FUND	100.00
1024	CARMICHAEL CONCESSION CHANGE F	75.00
1502	DUE FROM STREET FUND	159.79

** TOTAL ASSETS **		1,918,064.97

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,873,279.40	899,757.54	899,757.54	10.14	7,973,521.86
FINES & FORFEITURES	508,766.00	28,580.18	28,580.18	5.62	480,185.82
RECREATION USER FEES	76,200.00	13,884.79	13,884.79	18.22	62,315.21
SERVICES & USER FEES	3,969,950.00	321,895.91	321,895.91	8.11	3,648,054.09
PERMITS & FEES	249,200.00	40,274.91	40,274.91	16.16	208,925.09
INTEREST EARNED	13,705.00	392.92	392.92	2.87	13,312.08
SALES PROCEEDS	100,500.00	103.95	103.95	0.10	100,396.05
REIMBURSEMENT REVENUES	228,000.00	59,752.64	59,752.64	26.21	168,247.36
MISCELLANEOUS REVENUES	24,200.00	2,563.42	2,563.42	10.59	21,636.58
DONATIONS	25,367.07	0.00	0.00	0.00	25,367.07
STATE GRANTS	194,592.84	3,587.61	3,587.61	1.84	191,005.23
FEDERAL GRANTS	141,782.25	5,742.33	5,742.33	4.05	136,039.92

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

	PERSONNEL	427,919.45	32,556.94	32,556.94	7.61	395,362.51
	BLDG & GROUNDS	74,524.00	7,637.94	7,637.94	10.25	66,886.06
	SUPPLIES	11,450.00	4,870.18	4,870.18	42.53	6,579.82
	DEPT. MISC.	21,500.00	48.06	48.06	0.22	21,451.94
		-----	-----	-----	-----	-----
	TOTAL MAYOR	535,393.45	45,113.12	45,113.12	8.43	490,280.33
LIBRARY						

	PERSONNEL	112,262.17	7,778.45	7,778.45	6.93	104,483.72
	BLDG & GROUNDS	35,894.51	3,156.48	3,156.48	8.79	32,738.03
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	148,156.68	10,934.93	10,934.93	7.38	137,221.75
CEMETERY						

	BLDG & GROUNDS	5,350.00	55.13	55.13	1.03	5,294.87
	VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	8,350.00	55.13	55.13	0.66	8,294.87
AIRPORT						

MUNICIPAL COURT						

	PERSONNEL	518,919.56	39,710.54	39,710.54	7.65	479,209.02
	BLDG & GROUNDS	1,740.00	421.57	421.57	24.23	1,318.43
	SUPPLIES	25,950.00	0.00	0.00	0.00	25,950.00
		-----	-----	-----	-----	-----
	TOTAL MUNICIPAL COURT	546,609.56	40,132.11	40,132.11	7.34	506,477.45

POLICE

CITY OF SEARCY
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01 -GENERAL FUND
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 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	114,589.24	9,201.74	9,201.74	8.03	105,387.50
	BLDG & GROUNDS	6,600.00	550.00	550.00	8.33	6,050.00
	VEHICLE	18,800.00	1,923.23	1,923.23	10.23	16,876.77
	SUPPLIES	1,086.00	279.83	279.83	25.77	806.17
	GRANT EXPENDITURES	5,145.00	0.00	0.00	0.00	5,145.00
	TOTAL DTF	146,220.24	11,954.80	11,954.80	8.18	134,265.44
	STOP GRANT					
	PERSONNEL	88,011.14	6,882.62	6,882.62	7.82	81,128.52
	BLDG & GROUNDS	600.00	42.67	42.67	7.11	557.33
	SUPPLIES	750.00	0.00	0.00	0.00	750.00
	TOTAL STOP GRANT	89,361.14	6,925.29	6,925.29	7.75	82,435.85
	ANIMAL CONTROL					
	PERSONNEL	70,459.61	5,573.28	5,573.28	7.91	64,886.33
	BLDG & GROUNDS	114,000.00	8,020.48	8,020.48	7.04	105,979.52
	VEHICLE	3,625.00	115.23	115.23	3.18	3,509.77
	TOTAL ANIMAL CONTROL	188,084.61	13,708.99	13,708.99	7.29	174,375.62
	STATE DCE&PF					
	PERSONNEL	41,298.79	2,989.32	2,989.32	7.24	38,309.47
	TOTAL STATE DCE&PF	41,298.79	2,989.32	2,989.32	7.24	38,309.47
	FIRE					
	PERSONNEL	2,633,341.40	202,462.38	202,462.38	7.69	2,430,879.02
	BLDG & GROUNDS	106,352.89	11,535.35	11,535.35	10.85	94,817.54
	VEHICLE	68,358.00	4,564.23	4,564.23	6.68	63,793.77
	SUPPLIES	11,800.00	1,031.61	1,031.61	8.74	10,768.39
	DEPT. MISC.	56,164.00	1,488.56	1,488.56	2.65	54,675.44
	GRANT EXPENDITURES	15,057.22	0.00	0.00	0.00	15,057.22

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	PERSONNEL	365,590.01	24,547.52	24,547.52	6.71	341,042.49
	BLDG & GROUNDS	98,851.00	9,066.75	9,066.75	9.17	89,784.25
	VEHICLE	30,056.00	1,958.85	1,958.85	6.52	28,097.15
	SUPPLIES	50.00	0.00	0.00	0.00	50.00
	DEPT. MISC.	80,252.24	3,489.01	3,489.01	4.35	76,763.23
	CAPITAL EXPENDITURES	19,568.28	1,030.63	1,030.63	5.27	18,537.65
	GRANT EXPENDITURES	122,750.00	0.00	0.00	0.00	122,750.00
		-----	-----	-----	-----	-----
	TOTAL PARKS AND RECREATION	717,117.53	40,092.76	40,092.76	5.59	677,024.77
	CARMICHAEL COMMUNITY CENT					

	PERSONNEL	294,513.45	19,872.07	19,872.07	6.75	274,641.38
	BLDG & GROUNDS	49,317.99	1,708.10	1,708.10	3.46	47,609.89
	SUPPLIES	15,600.00	0.00	0.00	0.00	15,600.00
	DEPT. MISC.	58,000.00	4,985.00	4,985.00	8.59	53,015.00
		-----	-----	-----	-----	-----
	TOTAL CARMICHAEL COMMUNITY CENT	417,431.44	26,565.17	26,565.17	6.36	390,866.27
	SWIMMING POOL					

	PERSONNEL	143,131.77	19,249.32	19,249.32	13.45	123,882.45
	BLDG & GROUNDS	42,090.99	7,609.05	7,609.05	18.08	34,481.94
	DEPT. MISC.	3,559.86	0.00	0.00	0.00	3,559.86
		-----	-----	-----	-----	-----
	TOTAL SWIMMING POOL	188,782.62	26,858.37	26,858.37	14.23	161,924.25
	BLACK HOUSE					

	PERSONNEL	300.00	0.00	0.00	0.00	300.00
	BLDG & GROUNDS	8,921.00	383.93	383.93	4.30	8,537.07
	SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
		-----	-----	-----	-----	-----
	TOTAL BLACK HOUSE	10,421.00	383.93	383.93	3.68	10,037.07
	SOCCER COMPLEX					

	BLDG & GROUNDS	10,500.00	734.79	734.79	7.00	9,765.21
		-----	-----	-----	-----	-----

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	PERSONNEL	1,652,389.44	127,346.83	127,346.83	7.71	1,525,042.61
	BLDG & GROUNDS	137,166.00	7,552.07	7,552.07	5.51	129,613.93
	VEHICLE	385,969.00	25,509.55	25,509.55	6.61	360,459.45
	SUPPLIES	9,000.00	0.00	0.00	0.00	9,000.00
	DEPT. MISC.	960,400.00	72,815.59	72,815.59	7.58	887,584.41
	CAPITAL EXPENDITURES	35,998.56	2,999.88	2,999.88	8.33	32,998.68
		-----	-----	-----	-----	-----
	TOTAL SANITATION	3,180,923.00	236,223.92	236,223.92	7.43	2,944,699.08
	CITY CLERK/TREASURER					

	PERSONNEL	246,923.45	19,428.86	19,428.86	7.87	227,494.59
	BLDG & GROUNDS	1,067.00	195.55	195.55	18.33	871.45
	SUPPLIES	16,950.00	99.13	99.13	0.58	16,850.87
		-----	-----	-----	-----	-----
	TOTAL CITY CLERK/TREASURER	264,940.45	19,723.54	19,723.54	7.44	245,216.91
	CITY ATTORNEY					

	PERSONNEL	54,069.08	4,232.92	4,232.92	7.83	49,836.16
	BLDG & GROUNDS	340.00	150.00	150.00	44.12	190.00
	SUPPLIES	18,000.00	1,500.00	1,500.00	8.33	16,500.00
		-----	-----	-----	-----	-----
	TOTAL CITY ATTORNEY	72,409.08	5,882.92	5,882.92	8.12	66,526.16
	CODE ENFORCEMENT					

	PERSONNEL	481,372.28	38,826.73	38,826.73	8.07	442,545.55
	BLDG & GROUNDS	17,025.00	1,218.74	1,218.74	7.16	15,806.26
	VEHICLE	14,779.00	1,037.04	1,037.04	7.02	13,741.96
	SUPPLIES	9,250.00	145.20	145.20	1.57	9,104.80
	DEPT. MISC.	20,000.00	1,637.68	1,637.68	8.19	18,362.32
		-----	-----	-----	-----	-----
	TOTAL CODE ENFORCEMENT	542,426.28	42,865.39	42,865.39	7.90	499,560.89
	ENGINEERING					

	PERSONNEL	160,341.63	12,806.66	12,806.66	7.99	147,534.97
	BLDG & GROUNDS	1,266.00	430.56	430.56	34.01	835.44

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	PERSONNEL	172,918.97	13,185.46	13,185.46	7.63	159,733.51
	BLDG & GROUNDS	116,331.00	12,489.13	12,489.13	10.74	103,841.87
	VEHICLE	2,851.00	230.46	230.46	8.08	2,620.54
	SUPPLIES	75,500.00	228.94	228.94	0.30	75,271.06
	DEPT. MISC.	202,600.00	6,938.03	6,938.03	3.42	195,661.97
		-----	-----	-----	-----	-----
	TOTAL IT DEPARTMENT	570,200.97	33,072.02	33,072.02	5.80	537,128.95
	OTHER					

	PERSONNEL	51,500.00	45.00	45.00	0.09	51,455.00
	BLDG & GROUNDS	44,000.00	33.34	33.34	0.08	43,966.66
	DEPT. MISC.	25,932.09	8,000.00	8,000.00	30.85	17,932.09
	GRANT EXPENDITURES	3,500.00	0.00	0.00	0.00	3,500.00
		-----	-----	-----	-----	-----
	TOTAL OTHER	124,932.09	8,078.34	8,078.34	6.47	116,853.75
	*** FUND TOTAL EXPENDITURES ***	14,436,859.76	1,114,073.00	1,114,073.00	7.72	13,322,786.76
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES (31,317.20)	262,463.20	262,463.20	0.00	(293,780.40)
		=====	=====	=====	=====	=====

*** 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	1,531,531.06

**	TOTAL ASSETS **	1,531,531.06

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,682,000.00	139,006.69	139,006.69	8.26	1,542,993.31
PERMITS & FEES	200.00	0.00	0.00	0.00	200.00
INTEREST EARNED	9,000.00	0.00	0.00	0.00	9,000.00
MISCELLANEOUS REVENUES	7,339.32	0.00	0.00	0.00	7,339.32
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***	TOTAL REVENUE ***	1,698,539.32	139,006.69	8.18	1,559,532.63
		=====	=====	=====	=====

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	38,150.82	38,150.82	8.36	417,953.96
	BLDG & GROUNDS	34,755.00	4,411.04	4,411.04	12.69	30,343.96
	VEHICLE	84,858.00	2,516.03	2,516.03	2.96	82,341.97
	SUPPLIES	1,050.00	0.00	0.00	0.00	1,050.00
	DEPT. MISC.	1,135,000.00	24,825.35	24,825.35	2.19	1,110,174.65
	CONSTRUCTION PROJECTS	50,000.00	0.00	0.00	0.00	50,000.00
		-----	-----	-----	-----	-----
	TOTAL STREET	1,761,767.78	69,903.24	69,903.24	3.97	1,691,864.54
	*** FUND TOTAL EXPENDITURES ***	1,761,767.78	69,903.24	69,903.24	3.97	1,691,864.54
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (63,228.46)	69,103.45	69,103.45	0.00	(132,331.91)
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*** END OF REPORT ***

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04 -CAPITAL EQUIPMENT FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	66,429.99

**	TOTAL ASSETS **	66,429.99

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	100.00	0.00	0.00	0.00	100.00
MISCELLANEOUS REVENUES	125,000.00	0.00	0.00	0.00	125,000.00
CD & LOAN PROCEEDS	22,500.00	0.00	0.00	0.00	22,500.00

***	TOTAL REVENUE ***	147,600.00	0.00	0.00	147,600.00
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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						

	DEPT. MISC.	22,500.00	0.00	0.00	0.00	22,500.00
		-----	-----	-----	-----	-----
	TOTAL CONSTRUCTION	22,500.00	0.00	0.00	0.00	22,500.00
MAYOR CAPITAL						

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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
	SANITATION EQUIPMENT					
	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 ***	162,500.00	0.00	0.00	0.00	162,500.00
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES (14,900.00)	0.00	0.00	0.00	(14,900.00)

*** END OF REPORT ***

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05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	207,222.15

** TOTAL ASSETS **		207,222.15

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	288,000.00	10,838.18	10,838.18	3.76	277,161.82
FINES & FORFEITURES	39,700.00	2,763.72	2,763.72	6.96	36,936.28
INTEREST EARNED	100.00	0.00	0.00	0.00	100.00
MISCELLANEOUS REVENUES	650,000.00	100,000.00	100,000.00	15.38	550,000.00

*** TOTAL REVENUE ***	977,800.00	113,601.90	113,601.90	11.62	864,198.10
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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	0.00	0.00	0.00	977,800.00
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	977,800.00	0.00	0.00	0.00	977,800.00
*** FUND TOTAL EXPENDITURES ***						
		977,800.00	0.00	0.00	0.00	977,800.00
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	0.00	113,601.90	113,601.90	0.00	(113,601.90)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
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11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	89,355.32

** TOTAL ASSETS **		89,355.32

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	73,200.00	0.00	0.00	0.00	73,200.00
INTEREST EARNED	600.00	0.00	0.00	0.00	600.00
CD & LOAN PROCEEDS	0.00	562,052.15	562,052.15	0.00	(562,052.15)

*** TOTAL REVENUE ***	73,800.00	562,052.15	562,052.15	761.59	(488,252.15)
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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
FIRE						

	DEPT. MISC.	0.00	570,000.00	570,000.00	0.00	(570,000.00)
		-----	-----	-----	-----	-----
	TOTAL FIRE	0.00	570,000.00	570,000.00	0.00	(570,000.00)
*** FUND TOTAL EXPENDITURES ***						
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	73,800.00	(7,947.85)	(7,947.85)	0.00	81,747.85
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2018

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	72,889.59

** TOTAL ASSETS **		72,889.59

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	1,119.10	1,119.10	7.99	12,880.90
SERVICES & USER FEES	40,700.00	21,382.58	21,382.58	52.54	19,317.42
INTEREST EARNED	250.00	0.00	0.00	0.00	250.00
SALES PROCEEDS	628,445.00	67,031.04	67,031.04	10.67	561,413.96
MISCELLANEOUS REVENUES	6,000.00	0.00	0.00	0.00	6,000.00

*** TOTAL REVENUE ***	720,263.13	89,532.72	89,532.72	12.43	630,730.41
=====					

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2018

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	15,509.95	15,509.95	8.59	164,984.18
	BLDG & GROUNDS	73,871.00	4,848.75	4,848.75	6.56	69,022.25
	VEHICLE	11,453.00	481.75	481.75	4.21	10,971.25
	SUPPLIES	10,000.00	501.45	501.45	5.01	9,498.55
	DEPT. MISC.	440,500.00	66,520.57	66,520.57	15.10	373,979.43
	CAPITAL EXPENDITURES	3,945.00	0.00	0.00	0.00	3,945.00
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	720,263.13	87,862.47	87,862.47	12.20	632,400.66
	*** FUND TOTAL EXPENDITURES ***	720,263.13	87,862.47	87,862.47	12.20	632,400.66
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	0.00	1,670.25	1,670.25	0.00	(1,670.25)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2018

13 -1% TAX - CONNECTOR ROUTE
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	4,146,507.62

** TOTAL ASSETS **		4,146,507.62

REVENUES

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

CITY OF SEARCY
FINANCIAL STATEMENT - UNAUDITED
AS OF: JANUARY 31ST, 2018

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	146,385.00	0.00	0.00	0.00	146,385.00
	TOTAL STREET	146,385.00	0.00	0.00	0.00	146,385.00
	*** FUND TOTAL EXPENDITURES ***	146,385.00	0.00	0.00	0.00	146,385.00
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES (	121,385.00)	0.00	0.00	0.00	(121,385.00)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2018

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

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-8 YEAR 1% TAX PLAN	5,987,088.42

**	TOTAL ASSETS **	5,987,088.42

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	6,045,000.00	521,536.05	521,536.05	8.63	5,523,463.95
INTEREST EARNED	40,000.00	0.00	0.00	0.00	40,000.00
REIMBURSEMENT REVENUES	112,000.00	0.00	0.00	0.00	112,000.00
MISCELLANEOUS REVENUES	22,500.00	0.00	0.00	0.00	22,500.00
STATE GRANTS	199,482.89	0.00	0.00	0.00	199,482.89

***	TOTAL REVENUE ***	521,536.05	521,536.05	8.12	5,897,446.84
=====					

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2018

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	92,250.72	0.00	0.00	0.00	92,250.72
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	92,250.72	0.00	0.00	0.00	92,250.72
POLICE						

	CAPITAL EXPENDITURES	146,347.50	0.00	0.00	0.00	146,347.50
		-----	-----	-----	-----	-----
	TOTAL POLICE	146,347.50	0.00	0.00	0.00	146,347.50
FIRE						

	CONSTRUCTION PROJECTS	1,598,126.06	432.50	432.50	0.03	1,597,693.56
		-----	-----	-----	-----	-----
	TOTAL FIRE	1,598,126.06	432.50	432.50	0.03	1,597,693.56
SPORTS COMPLEX						

	DEPT. MISC.	53,215.78	108,217.06	108,217.06	203.36	(55,001.28)
	CONSTRUCTION PROJECTS	26,772.00	12,066.75	12,066.75	45.07	14,705.25
		-----	-----	-----	-----	-----
	TOTAL SPORTS COMPLEX	79,987.78	120,283.81	120,283.81	150.38	(40,296.03)
SANITATION						

	CAPITAL EXPENDITURES	760,221.84	0.00	0.00	0.00	760,221.84
		-----	-----	-----	-----	-----
	TOTAL SANITATION	760,221.84	0.00	0.00	0.00	760,221.84
ENGINEERING						

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2018

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
<hr/>						
	CONSTRUCTION PROJECTS	42,998.42	0.00	0.00	0.00	42,998.42
		-----	-----	-----	-----	-----
	TOTAL IT DEPARTMENT	42,998.42	0.00	0.00	0.00	42,998.42
	OTHER					

	VEHICLE	62,700.00	0.00	0.00	0.00	62,700.00
	DEPT. MISC.	1,545,175.28	100,000.00	100,000.00	6.47	1,445,175.28
		-----	-----	-----	-----	-----
	TOTAL OTHER	1,607,875.28	100,000.00	100,000.00	6.22	1,507,875.28
	STREET					

	DEPT. MISC.	112,000.00	0.00	0.00	0.00	112,000.00
	CAPITAL EXPENDITURES	28,107.73	0.00	0.00	0.00	28,107.73
	CONSTRUCTION PROJECTS	1,395,309.53	243,147.97	243,147.97	17.43	1,152,161.56
		-----	-----	-----	-----	-----
	TOTAL STREET	1,535,417.26	243,147.97	243,147.97	15.84	1,292,269.29
	DRUG ENFORCEMENT&COVERT					

	DEPT. MISC.	607,380.19	1,441.00	1,441.00	0.24	605,939.19
		-----	-----	-----	-----	-----
	TOTAL DRUG ENFORCEMENT&COVERT	607,380.19	1,441.00	1,441.00	0.24	605,939.19
	*** FUND TOTAL EXPENDITURES ***	7,268,280.23	509,480.78	509,480.78	7.01	6,758,799.45
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES (	849,297.34)	12,055.27	12,055.27	0.00	(861,352.61)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2018

15 -INFORMATION TECH PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-INFORMATION TECH PROJECTS	1,320.73

**	TOTAL ASSETS **	1,320.73

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
TAXES	112,000.00	8,000.00	8,000.00	7.14	104,000.00	
INTEREST EARNED	200.00	0.00	0.00	0.00	200.00	

***	TOTAL REVENUE ***	112,200.00	8,000.00	8,000.00	7.13	104,200.00
=====						

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2018

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	10,437.22	8.33	114,809.42
TOTAL IT DEPARTMENT		125,246.64	10,437.22	10,437.22	8.33	114,809.42
OTHER						

*** FUND TOTAL EXPENDITURES ***		125,246.64	10,437.22	10,437.22	8.33	114,809.42
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (	13,046.64)	(2,437.22)	(2,437.22)	0.00	(10,609.42)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2018

16 -SPECIAL PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	2,532.70

** TOTAL ASSETS **		2,532.70

REVENUES

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

CITY OF SEARCY
FINANCIAL STATEMENT - UNAUDITED
AS OF: JANUARY 31ST, 2018

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	0.00	0.00	25.00
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2018

18 -.25 FIRE PRO SRV SALE TAX
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH .25% FIRE SALES TAX	135,381.88

** TOTAL ASSETS **		135,381.88

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	147,681.68	23,325.79	23,325.79	15.79	124,355.89
	-----	-----	-----	-----	-----
*** TOTAL REVENUE ***	147,681.68	23,325.79	23,325.79	15.79	124,355.89
	=====	=====	=====	=====	=====

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2018

18 -.25 FIRE PRO SRV SALE TAX
 FINANCIAL SUMMARY
 EXPENDITURES

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

	DEPT. MISC.	36,299.81	0.00	0.00	0.00	36,299.81
	CAPITAL EXPENDITURES	44,406.39	0.00	0.00	0.00	44,406.39
		-----	-----	-----	-----	-----
	TOTAL FIRE	80,706.20	0.00	0.00	0.00	80,706.20
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	80,706.20	0.00	0.00	0.00	80,706.20
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	66,975.48	23,325.79	23,325.79	0.00	43,649.69
		=====	=====	=====	=====	=====

*** END OF REPORT ***