

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,705,653.22
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	22,885.26
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 **		2,084,328.37

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	9,161,232.32	626,630.32	2,349,994.97	25.65	6,811,237.35
FINES & FORFEITURES	508,466.20	45,535.82	111,616.80	21.95	396,849.40
RECREATION USER FEES	357,575.00	27,527.58	62,662.66	17.52	294,912.34
SERVICES & USER FEES	4,042,200.00	342,243.49	1,005,180.24	24.87	3,037,019.76
PERMITS & FEES	264,150.00	23,006.10	142,966.86	54.12	121,183.14
INTEREST EARNED	14,105.00	354.89	1,142.00	8.10	12,963.00
SALES PROCEEDS	137,900.00	4,575.00	11,834.17	8.58	126,065.83
REIMBURSEMENT REVENUES	239,521.38	19,342.22	85,870.57	35.85	153,650.81
MISCELLANEOUS REVENUES	33,850.00	201,149.00	205,597.57	607.38	(171,747.57)
DONATIONS	11,587.05	196.20	11,907.16	102.76	(320.11)
STATE GRANTS CONTINUED	22,500.00	0.00	0.00	0.00	22,500.00
STATE GRANTS	223,805.91	25,024.31	101,517.17	45.36	122,288.74

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

01 -GENERAL FUND
 FINANCIAL SUMMARY
 EXPENDITURES

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

	PERSONNEL	424,086.29	32,255.06	97,472.77	22.98	326,613.52
	BLDG & GROUNDS	66,384.00	9,042.01	25,068.93	37.76	41,315.07
	SUPPLIES	11,475.00	124.66	5,654.00	49.27	5,821.00
	DEPT. MISC.	21,200.00	4,356.49	4,788.38	22.59	16,411.62
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	TOTAL MAYOR	523,145.29	45,778.22	132,984.08	25.42	390,161.21
LIBRARY						

	PERSONNEL	114,543.53	7,719.31	23,551.19	20.56	90,992.34
	BLDG & GROUNDS	42,025.91	4,516.85	13,019.35	30.98	29,006.56
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	156,569.44	12,236.16	36,570.54	23.36	119,998.90
CEMETERY						

	BLDG & GROUNDS	5,950.00	416.34	532.43	8.95	5,417.57
	VEHICLE	2,500.00	132.67	132.67	5.31	2,367.33
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	TOTAL CEMETERY	8,450.00	549.01	665.10	7.87	7,784.90
AIRPORT						

MUNICIPAL COURT						

	PERSONNEL	549,424.01	40,996.07	120,015.98	21.84	429,408.03
	BLDG & GROUNDS	1,764.69	421.56	1,309.93	74.23	454.76
	SUPPLIES	30,126.64	5,064.62	8,692.46	28.85	21,434.18
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	TOTAL MUNICIPAL COURT	581,315.34	46,482.25	130,018.37	22.37	451,296.97

POLICE

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

01 -GENERAL FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	70,101.54	9,551.74	27,955.22	39.88	42,146.32
	BLDG & GROUNDS	4,065.60	550.00	1,650.00	40.58	2,415.60
	VEHICLE	11,185.57	1,396.27	4,860.35	43.45	6,325.22
	SUPPLIES	506.08	0.00	310.82	61.42	195.26
	GRANT EXPENDITURES	3,476.89	414.75	1,788.41	51.44	1,688.48
		-----	-----	-----	-----	-----
	TOTAL DTF	89,335.68	11,912.76	36,564.80	40.93	52,770.88
	STOP GRANT					

	PERSONNEL	93,973.29	6,324.89	16,672.19	17.74	77,301.10
	BLDG & GROUNDS	0.00	43.35	129.97	0.00	(129.97)
	SUPPLIES	750.00	0.00	0.00	0.00	750.00
		-----	-----	-----	-----	-----
	TOTAL STOP GRANT	94,723.29	6,368.24	16,802.16	17.74	77,921.13
	ANIMAL CONTROL					

	PERSONNEL	71,874.42	5,573.28	16,719.84	23.26	55,154.58
	BLDG & GROUNDS	121,000.00	12,856.05	29,743.52	24.58	91,256.48
	VEHICLE	3,645.68	115.22	633.30	17.37	3,012.38
		-----	-----	-----	-----	-----
	TOTAL ANIMAL CONTROL	196,520.10	18,544.55	47,096.66	23.97	149,423.44
	STATE DCE&PF					

	PERSONNEL	24,452.96	2,989.32	8,967.96	36.67	15,485.00
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	TOTAL STATE DCE&PF	24,452.96	2,989.32	8,967.96	36.67	15,485.00
	FIRE					

	PERSONNEL	2,655,402.12	202,727.90	615,897.36	23.19	2,039,504.76
	BLDG & GROUNDS	100,070.12	14,092.29	49,422.11	49.39	50,648.01
	VEHICLE	68,376.52	9,780.39	23,701.19	34.66	44,675.33
	SUPPLIES	11,800.00	1,685.43	4,175.14	35.38	7,624.86
	DEPT. MISC.	53,006.25	16,620.78	24,389.44	46.01	28,616.81
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	TOTAL FIRE	2,888,655.01	244,906.79	717,585.24	24.84	2,171,069.77

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

01 -GENERAL FUND
 FINANCIAL SUMMARY
 EXPENDITURES

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	BLDG & GROUNDS	83,448.64	12,407.72	33,939.84	40.67	49,508.80
	VEHICLE	29,626.53	2,649.65	9,918.66	33.48	19,707.87
	DEPT. MISC.	61,681.28	4,868.91	14,997.25	24.31	46,684.03
	CAPITAL EXPENDITURES	12,367.56	1,030.63	3,091.89	25.00	9,275.67
	GRANT EXPENDITURES	87,800.00	0.00	0.00	0.00	87,800.00
		-----	-----	-----	-----	-----
	TOTAL PARKS AND RECREATION	642,601.28	47,248.41	137,996.52	21.47	504,604.76
	CARMICHAEL COMMUNITY CENT					

	PERSONNEL	300,322.94	22,522.14	63,699.66	21.21	236,623.28
	BLDG & GROUNDS	42,707.29	3,455.14	9,211.43	21.57	33,495.86
	SUPPLIES	17,100.00	1,259.26	3,210.30	18.77	13,889.70
	DEPT. MISC.	57,000.00	7,612.61	20,091.38	35.25	36,908.62
		-----	-----	-----	-----	-----
	TOTAL CARMICHAEL COMMUNITY CENT	417,130.23	34,849.15	96,212.77	23.07	320,917.46
	SWIMMING POOL					

	PERSONNEL	388,668.51	22,505.65	63,172.90	16.25	325,495.61
	BLDG & GROUNDS	102,236.67	15,799.69	61,915.47	60.56	40,321.20
	SUPPLIES	12,500.00	90.25	127.46	1.02	12,372.54
	DEPT. MISC.	2,584.00	0.00	0.00	0.00	2,584.00
		-----	-----	-----	-----	-----
	TOTAL SWIMMING POOL	505,989.18	38,395.59	125,215.83	24.75	380,773.35
	BLACK HOUSE					

	PERSONNEL	300.00	0.00	0.00	0.00	300.00
	BLDG & GROUNDS	9,812.87	526.37	1,573.93	16.04	8,238.94
	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
		-----	-----	-----	-----	-----
	TOTAL BLACK HOUSE	12,112.87	526.37	1,573.93	12.99	10,538.94
	SOCCER COMPLEX					

	BLDG & GROUNDS	11,000.00	630.32	2,133.88	19.40	8,866.12
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	TOTAL SOCCER COMPLEX	11,000.00	630.32	2,133.88	19.40	8,866.12

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

01 -GENERAL FUND
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	PERSONNEL	40,918.43	2,527.89	5,102.07	12.47	35,816.36
	BLDG & GROUNDS	29,700.00	3,359.35	12,213.73	41.12	17,486.27
	SUPPLIES	42,000.00	2,991.76	5,918.99	14.09	36,081.01
	TOTAL RIALTO THEATER	112,618.43	8,879.00	23,234.79	20.63	89,383.64
SANITATION						
	PERSONNEL	1,654,762.65	128,305.36	383,985.79	23.20	1,270,776.86
	BLDG & GROUNDS	129,590.84	16,092.94	39,106.68	30.18	90,484.16
	VEHICLE	403,592.53	27,384.20	107,879.29	26.73	295,713.24
	SUPPLIES	7,500.00	1,213.44	2,051.00	27.35	5,449.00
	DEPT. MISC.	987,100.00	75,029.94	227,322.15	23.03	759,777.85
	CAPITAL EXPENDITURES	35,998.56	2,999.88	8,999.64	25.00	26,998.92
	GRANT EXPENDITURES	30,000.00	125.42	125.42	0.42	29,874.58
	TOTAL SANITATION	3,248,544.58	251,151.18	769,469.97	23.69	2,479,074.61
CITY CLERK/TREASURER						
	PERSONNEL	252,024.17	19,209.34	58,075.34	23.04	193,948.83
	BLDG & GROUNDS	1,090.19	195.75	587.06	53.85	503.13
	SUPPLIES	15,500.00	1,356.97	1,690.26	10.90	13,809.74
	TOTAL CITY CLERK/TREASURER	268,614.36	20,762.06	60,352.66	22.47	208,261.70
CITY ATTORNEY						
	PERSONNEL	55,206.74	4,232.92	12,698.76	23.00	42,507.98
	BLDG & GROUNDS	500.00	0.00	150.00	30.00	350.00
	SUPPLIES	18,000.00	1,500.00	4,500.00	25.00	13,500.00
	TOTAL CITY ATTORNEY	73,706.74	5,732.92	17,348.76	23.54	56,357.98
CODE ENFORCEMENT						
	PERSONNEL	490,994.60	38,670.46	115,491.97	23.52	375,502.63
	BLDG & GROUNDS	18,898.08	1,642.21	4,676.06	24.74	14,222.02
	VEHICLE	14,961.10	1,155.90	4,456.07	29.78	10,505.03

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 AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	BLDG & GROUNDS	1,909.81	432.25	1,294.70	67.79	615.11
	VEHICLE	4,482.71	544.00	1,637.21	36.52	2,845.50
	SUPPLIES	1,250.00	2.50	2.50	0.20	1,247.50
	DEPT. MISC.	1,850.00	0.00	140.00	7.57	1,710.00
	PLANNING	36,000.00	3,000.00	6,000.00	16.67	30,000.00
		-----	-----	-----	-----	-----
	TOTAL ENGINEERING	210,430.41	17,226.05	47,935.03	22.78	162,495.38
IT DEPARTMENT						
	PERSONNEL	176,468.64	13,172.71	39,530.88	22.40	136,937.76
	BLDG & GROUNDS	150,779.28	15,366.68	41,630.58	27.61	109,148.70
	VEHICLE	2,691.36	230.45	691.36	25.69	2,000.00
	SUPPLIES	85,300.00	11,551.33	17,818.62	20.89	67,481.38
	DEPT. MISC.	154,005.00	(335.86)	18,044.66	11.72	135,960.34
		-----	-----	-----	-----	-----
	TOTAL IT DEPARTMENT	569,244.28	39,985.31	117,716.10	20.68	451,528.18
OTHER						
	PERSONNEL	49,000.00	10,649.99	19,688.99	40.18	29,311.01
	BLDG & GROUNDS	136,733.33	1,823.97	96,872.82	70.85	39,860.51
	DEPT. MISC.	8,000.00	0.00	8,000.00	100.00	0.00
	GRANT EXPENDITURES	3,500.00	0.00	0.00	0.00	3,500.00
		-----	-----	-----	-----	-----
	TOTAL OTHER	197,233.33	12,473.96	124,561.81	63.15	72,671.52
	*** FUND TOTAL EXPENDITURES ***	15,367,417.73	1,204,946.03	3,685,326.72	23.98	11,682,091.01
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (275,568.64)	119,935.40	420,002.28	0.00	(695,570.92)
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*** END OF REPORT ***

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

02 -STREET FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH STREET FUND	1,650,906.90

**	TOTAL ASSETS **	1,650,906.90

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,705,000.00	130,451.51	410,214.09	24.06	1,294,785.91
PERMITS & FEES	100.00	0.00	25.00	25.00	75.00
INTEREST EARNED	10,000.00	0.00	2,621.00	26.21	7,379.00
MISCELLANEOUS REVENUES	7,486.11	0.00	0.00	0.00	7,486.11
		-----	-----	-----	-----
***	TOTAL REVENUE ***	130,451.51	412,860.09	23.97	1,309,726.02
		=====	=====	=====	=====

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

02 -STREET FUND
 FINANCIAL SUMMARY
 EXPENDITURES

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

	PERSONNEL	469,328.82	35,754.11	109,857.00	23.41	359,471.82
	BLDG & GROUNDS	27,861.80	4,186.97	13,248.97	47.55	14,612.83
	VEHICLE	83,067.88	5,732.60	22,484.55	27.07	60,583.33
	SUPPLIES	800.00	0.00	101.13	12.64	698.87
	DEPT. MISC.	1,045,000.00	25,933.84	78,540.37	7.52	966,459.63
	CONSTRUCTION PROJECTS	50,000.00	0.00	0.00	0.00	50,000.00
		-----	-----	-----	-----	-----
	TOTAL STREET	1,676,058.50	71,607.52	224,232.02	13.38	1,451,826.48
	*** FUND TOTAL EXPENDITURES ***	1,676,058.50	71,607.52	224,232.02	13.38	1,451,826.48
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	46,527.61	58,843.99	188,628.07	0.00	(142,100.46)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

04 -CAPITAL EQUIPMENT FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	66,483.69

**	TOTAL ASSETS **	66,483.69

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	100.00	0.00	53.70	53.70	46.30

***	TOTAL REVENUE ***	100.00	53.70	53.70	46.30
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CITY OF SEARCY
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2018

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 -----	-----	-----	-----	-----	-----
	FIRE EQUIPMENT -----	-----	-----	-----	-----	-----
	PARKS EQUIPMENT					

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

04 -CAPITAL EQUIPMENT FUND
FINANCIAL SUMMARY
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	CODE ENFORCEMENT EQUIP					
	ENGINEERING EQUIPMENT					
	IT DEPARTMENT CAPITAL					
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	100.00	0.00	53.70	0.00	46.30

*** END OF REPORT ***

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

05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	151,197.36

**	TOTAL ASSETS **	151,197.36

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
TAXES	308,000.00	12,698.90	26,370.59	8.56	281,629.41	
FINES & FORFEITURES	40,300.00	3,677.73	10,833.83	26.88	29,466.17	
INTEREST EARNED	100.00	0.00	33.90	33.90	66.10	
MISCELLANEOUS REVENUES	756,600.00	100,000.00	250,000.00	33.04	506,600.00	
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***	TOTAL REVENUE ***	1,105,000.00	116,376.63	287,238.32	25.99	817,761.68
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C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 31ST, 2018

05 -LOPFI PENSIONS
 FINANCIAL SUMMARY
 EXPENDITURES

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

	PERSONNEL	1,005,000.00	229,002.31	344,677.85	34.30	660,322.15
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	1,005,000.00	229,002.31	344,677.85	34.30	660,322.15
*** FUND TOTAL EXPENDITURES ***						
		1,005,000.00	229,002.31	344,677.85	34.30	660,322.15
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	100,000.00	(112,625.68)	(57,439.53)	0.00	157,439.53
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	69,893.03

** TOTAL ASSETS **		69,893.03

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	71,000.00	0.00	0.00	0.00	71,000.00
INTEREST EARNED	500.00	0.00	216.17	43.23	283.83
CD & LOAN PROCEEDS	1,124,104.00	0.00	562,052.15	50.00	562,051.85

*** TOTAL REVENUE ***	1,195,604.00	0.00	562,268.32	47.03	633,335.68
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CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 31ST, 2018

11 -ACT 833

FINANCIAL SUMMARY
 EXPENDITURES

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

	DEPT. MISC.	1,159,678.46	9,839.23	589,678.46	50.85	570,000.00
		-----	-----	-----	-----	-----
	TOTAL FIRE	1,159,678.46	9,839.23	589,678.46	50.85	570,000.00
*** FUND TOTAL EXPENDITURES ***						
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	35,925.54	(9,839.23)	(27,410.14)	0.00	63,335.68
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*** END OF REPORT ***

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

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	61,170.56

**	TOTAL ASSETS	** 61,170.56

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TRANSFER	3,066.50	0.00	0.00	0.00	3,066.50
TAXES	16,000.00	1,197.00	3,559.46	22.25	12,440.54
SERVICES & USER FEES	50,000.00	0.00	23,803.50	47.61	26,196.50
INTEREST EARNED	900.00	0.00	149.54	16.62	750.46
SALES PROCEEDS	557,000.00	57,794.06	164,946.72	29.61	392,053.28
MISCELLANEOUS REVENUES	1,000.00	31.64	31.64	3.16	968.36

***	TOTAL REVENUE	*** 59,022.70	192,490.86	30.65	435,475.64
					=====

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 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	184,044.45	14,811.65	45,224.19	24.57	138,820.26
	BLDG & GROUNDS	59,268.21	6,999.35	17,381.70	29.33	41,886.51
	VEHICLE	9,132.71	797.35	1,928.48	21.12	7,204.23
	SUPPLIES	7,700.00	774.86	1,803.95	23.43	5,896.05
	DEPT. MISC.	365,000.00	46,031.34	136,152.05	37.30	228,847.95
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	625,145.37	69,414.55	202,490.37	32.39	422,655.00
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	625,145.37	69,414.55	202,490.37	32.39	422,655.00
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	2,821.13	(10,391.85)	(9,999.51)	0.00	12,820.64
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

13 -1% TAX - CONNECTOR ROUTE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	4,079,519.67

**	TOTAL ASSETS **	4,079,519.67

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
INTEREST EARNED	15,000.00	0.00	4,089.55	27.26	10,910.45	
	-----	-----	-----	-----	-----	
***	TOTAL REVENUE ***	15,000.00	0.00	4,089.55	27.26	10,910.45
	=====	=====	=====	=====	=====	

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 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	70,577.50	70,577.50	71,077.50	100.71	(500.00)
	TOTAL STREET	70,577.50	70,577.50	71,077.50	100.71	(500.00)
	*** FUND TOTAL EXPENDITURES ***	70,577.50	70,577.50	71,077.50	100.71	(500.00)
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (55,577.50)	(70,577.50)	(66,987.95)	0.00	11,410.45
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 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	6,357,425.37
** TOTAL ASSETS **		6,357,425.37

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	6,440,000.00	475,579.86	1,712,691.90	26.59	4,727,308.10
INTEREST EARNED	50,000.00	0.00	9,798.12	19.60	40,201.88
STATE GRANTS	258,086.99	198,071.67	238,086.99	92.25	20,000.00

*** TOTAL REVENUE ***	6,748,086.99	673,651.53	1,960,577.01	29.05	4,787,509.98
=====					

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 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	0.00	0.00	18,993.08	0.00	(18,993.08)
TOTAL AIRPORT		0.00	0.00	18,993.08	0.00	(18,993.08)
POLICE						

	CAPITAL EXPENDITURES	146,347.50	71,067.42	85,826.24	58.65	60,521.26
TOTAL POLICE		146,347.50	71,067.42	85,826.24	58.65	60,521.26
FIRE						

	CONSTRUCTION PROJECTS	32,741.55	32,309.05	32,741.55	100.00	0.00
TOTAL FIRE		32,741.55	32,309.05	32,741.55	100.00	0.00
SPORTS COMPLEX						

	DEPT. MISC.	2,606,604.72	108,217.06	324,651.18	12.45	2,281,953.54
	CONSTRUCTION PROJECTS	286,871.45	274,804.70	286,871.45	100.00	0.00
TOTAL SPORTS COMPLEX		2,893,476.17	383,021.76	611,522.63	21.13	2,281,953.54
RIALTO THEATER						

	GRANT EXPENDITURES	30,000.00	8,436.75	8,436.75	28.12	21,563.25
TOTAL RIALTO THEATER		30,000.00	8,436.75	8,436.75	28.12	21,563.25
SANITATION						

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 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
OTHER						
	VEHICLE	62,700.00	0.00	0.00	0.00	62,700.00
	DEPT. MISC.	1,538,384.93	100,000.00	250,000.00	16.25	1,288,384.93
	TOTAL OTHER	1,601,084.93	100,000.00	250,000.00	15.61	1,351,084.93
STREET						
	CAPITAL EXPENDITURES	0.00	8,531.91	8,531.91	0.00	(8,531.91)
	CONSTRUCTION PROJECTS	275,339.97	33,992.00	277,139.97	100.65	(1,800.00)
	TOTAL STREET	275,339.97	42,523.91	285,671.88	103.75	(10,331.91)
DRUG ENFORCEMENT&COVERT						
	DEPT. MISC.	120,679.57	0.00	1,441.00	1.19	119,238.57
	TOTAL DRUG ENFORCEMENT&COVERT	120,679.57	0.00	1,441.00	1.19	119,238.57
	*** FUND TOTAL EXPENDITURES ***	5,383,221.35	678,208.38	1,578,184.79	29.32	3,805,036.56
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	1,364,865.64	(4,556.85)	382,392.22	0.00	982,473.42

*** END OF REPORT ***

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

15 -INFORMATION TECH PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-INFORMATION TECH PROJECTS	4,368.92

**	TOTAL ASSETS	** 4,368.92

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	134,000.00	0.00	31,905.91	23.81	102,094.09
INTEREST EARNED	275.00	0.00	16.72	6.08	258.28

***	TOTAL REVENUE	*** 0.00	31,922.63	23.77	102,352.37
=====					

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 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	31,311.66	25.00	93,934.98
TOTAL IT DEPARTMENT		125,246.64	10,437.22	31,311.66	25.00	93,934.98
OTHER						

*** FUND TOTAL EXPENDITURES ***		125,246.64	10,437.22	31,311.66	25.00	93,934.98
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	9,028.36	(10,437.22)	610.97	0.00	8,417.39
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

16 -SPECIAL PROJECTS
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	2,536.93

** TOTAL ASSETS **		2,536.93

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	25.00	0.00	4.23	16.92	20.77
	-----	-----	-----	-----	-----
*** TOTAL REVENUE ***	25.00	0.00	4.23	16.92	20.77
	=====	=====	=====	=====	=====

CITY OF SEARCY
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 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	4.23	0.00	20.77
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

18 -.25 FIRE PRO SRV SALE TAX
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH .25% FIRE SALES TAX	136,628.43

** TOTAL ASSETS **		136,628.43

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	334,910.23	29,476.20	76,236.02	22.76	258,674.21
INTEREST EARNED	200.00	0.00	21.85	10.93	178.15

*** TOTAL REVENUE ***	335,110.23	29,476.20	76,257.87	22.76	258,852.36
=====					

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 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.	37,950.45	16,108.68	16,108.68	42.45	21,841.77
	CAPITAL EXPENDITURES	55,516.85	0.00	35,576.85	64.08	19,940.00
		-----	-----	-----	-----	-----
	TOTAL FIRE	93,467.30	16,108.68	51,685.53	55.30	41,781.77
	*** FUND TOTAL EXPENDITURES ***	93,467.30	16,108.68	51,685.53	55.30	41,781.77
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	241,642.93	13,367.52	24,572.34	0.00	217,070.59
		=====	=====	=====	=====	=====

*** END OF REPORT ***