

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: APRIL 30TH, 2018

01 -GENERAL FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,570,930.94
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	3,205.86
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
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** TOTAL ASSETS **		1,929,926.69

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	9,161,232.32	637,459.17	2,987,454.14	32.61	6,173,778.18
FINES & FORFEITURES	508,466.20	41,390.98	153,007.78	30.09	355,458.42
RECREATION USER FEES	357,575.00	35,928.30	98,646.87	27.59	258,928.13
SERVICES & USER FEES	4,042,200.00	327,371.80	1,332,552.04	32.97	2,709,647.96
PERMITS & FEES	264,150.00	18,075.35	161,038.46	60.96	103,111.54
INTEREST EARNED	14,105.00	393.07	2,917.40	20.68	11,187.60
SALES PROCEEDS	137,900.00	5,181.95	17,016.12	12.34	120,883.88
REIMBURSEMENT REVENUES	239,521.38	10,619.32	96,489.89	40.28	143,031.49
MISCELLANEOUS REVENUES	33,850.00	2,547.12	208,144.69	614.90	( 174,294.69)
DONATIONS	12,087.05	2,044.61	13,951.77	115.43	( 1,864.72)
STATE GRANTS CONTINUED	22,500.00	0.00	0.00	0.00	22,500.00
STATE GRANTS	223,805.91	589.31	102,106.48	45.62	121,699.43

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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
<b>MAYOR</b>						
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	PERSONNEL	424,086.29	32,955.06	130,427.83	30.76	293,658.46
	BLDG & GROUNDS	66,384.00	4,465.14	29,534.07	44.49	36,849.93
	SUPPLIES	11,475.00	248.95	5,902.95	51.44	5,572.05
	DEPT. MISC.	21,200.00	15,269.49	15,897.43	74.99	5,302.57
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	TOTAL MAYOR	523,145.29	52,938.64	181,762.28	34.74	341,383.01
<b>LIBRARY</b>						
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	PERSONNEL	114,543.53	8,087.01	31,638.20	27.62	82,905.33
	BLDG & GROUNDS	42,025.91	2,757.23	15,776.58	37.54	26,249.33
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	156,569.44	10,844.24	47,414.78	30.28	109,154.66
<b>CEMETERY</b>						
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	BLDG & GROUNDS	5,950.00	311.77	844.20	14.19	5,105.80
	VEHICLE	2,500.00	39.46	172.13	6.89	2,327.87
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	TOTAL CEMETERY	8,450.00	351.23	1,016.33	12.03	7,433.67
<b>AIRPORT</b>						
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	DEPT. MISC.	0.00	( 4,659.00)	( 4,659.00)	0.00	4,659.00
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	0.00	( 4,659.00)	( 4,659.00)	0.00	4,659.00
<b>MUNICIPAL COURT</b>						
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	PERSONNEL	549,424.01	39,963.47	159,979.45	29.12	389,444.56
	BLDG & GROUNDS	1,764.69	0.00	1,309.93	74.23	454.76
	SUPPLIES	30,126.64	1,484.84	10,177.30	33.78	19,949.34
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	TOTAL MUNICIPAL COURT	581,315.34	41,448.31	171,466.68	29.50	409,848.66

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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
	TOTAL POLICE	3,902,117.82	256,619.16	1,157,740.86	29.67	2,744,376.96
	DTF					
	PERSONNEL	70,101.54	9,201.74	37,156.96	53.00	32,944.58
	BLDG & GROUNDS	4,065.60	550.00	2,200.00	54.11	1,865.60
	VEHICLE	11,185.57	1,283.42	6,143.77	54.93	5,041.80
	SUPPLIES	506.08	0.00	310.82	61.42	195.26
	GRANT EXPENDITURES	3,476.89	0.00	1,788.41	51.44	1,688.48
	TOTAL DTF	89,335.68	11,035.16	47,599.96	53.28	41,735.72
	STOP GRANT					
	PERSONNEL	93,973.29	6,834.56	23,506.75	25.01	70,466.54
	BLDG & GROUNDS	0.00	43.00	172.97	0.00	( 172.97)
	SUPPLIES	750.00	0.00	0.00	0.00	750.00
	TOTAL STOP GRANT	94,723.29	6,877.56	23,679.72	25.00	71,043.57
	ANIMAL CONTROL					
	PERSONNEL	71,874.42	5,573.28	22,293.12	31.02	49,581.30
	BLDG & GROUNDS	121,000.00	13,200.82	42,944.34	35.49	78,055.66
	VEHICLE	3,645.68	0.00	815.24	22.36	2,830.44
	TOTAL ANIMAL CONTROL	196,520.10	18,774.10	66,052.70	33.61	130,467.40
	STATE DCE&PF					
	PERSONNEL	24,452.96	2,989.32	11,957.28	48.90	12,495.68
	TOTAL STATE DCE&PF	24,452.96	2,989.32	11,957.28	48.90	12,495.68
	FIRE					
	PERSONNEL	2,655,402.12	207,680.63	823,577.99	31.02	1,831,824.13
	BLDG & GROUNDS	100,070.12	5,921.72	55,343.83	55.31	44,726.29

AS OF: APRIL 30TH, 2018

01 -GENERAL FUND  
FINANCIAL SUMMARY  
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
PARKS AND RECREATION						
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	PERSONNEL	367,677.27	27,560.57	103,609.45	28.18	264,067.82
	BLDG & GROUNDS	108,411.28	9,992.00	48,092.28	44.36	60,319.00
	VEHICLE	29,626.53	1,597.14	12,190.48	41.15	17,436.05
	DEPT. MISC.	81,660.17	6,635.88	21,633.13	26.49	60,027.04
	CAPITAL EXPENDITURES	12,367.56	1,030.63	4,122.52	33.33	8,245.04
	GRANT EXPENDITURES	87,800.00	0.00	0.00	0.00	87,800.00
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	TOTAL PARKS AND RECREATION	687,542.81	46,816.22	189,647.86	27.58	497,894.95
CARMICHAEL COMMUNITY CENT						
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	PERSONNEL	300,322.94	23,830.84	87,530.50	29.15	212,792.44
	BLDG & GROUNDS	42,707.29	2,915.63	12,127.06	28.40	30,580.23
	SUPPLIES	17,100.00	1,517.35	4,727.65	27.65	12,372.35
	DEPT. MISC.	57,000.00	2,554.07	22,645.45	39.73	34,354.55
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	TOTAL CARMICHAEL COMMUNITY CENT	417,130.23	30,817.89	127,030.66	30.45	290,099.57
SWIMMING POOL						
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	PERSONNEL	388,668.51	22,632.58	85,805.48	22.08	302,863.03
	BLDG & GROUNDS	102,236.67	12,708.51	74,623.98	72.99	27,612.69
	SUPPLIES	12,500.00	522.61	650.07	5.20	11,849.93
	DEPT. MISC.	2,584.00	0.00	0.00	0.00	2,584.00
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	TOTAL SWIMMING POOL	505,989.18	35,863.70	161,079.53	31.83	344,909.65
BLACK HOUSE						
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	PERSONNEL	300.00	0.00	0.00	0.00	300.00
	BLDG & GROUNDS	9,812.87	545.24	2,119.17	21.60	7,693.70
	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
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	TOTAL BLACK HOUSE	12,112.87	545.24	2,119.17	17.50	9,993.70

C I T Y O F S E A R C Y  
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	BLDG & GROUNDS	68,500.00	5,765.46	14,189.58	20.71	54,310.42
	DEPT. MISC.	16,000.00	770.50	1,236.85	7.73	14,763.15
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	TOTAL SPORTS COMPLEX	84,500.00	6,535.96	15,426.43	18.26	69,073.57
	RIALTO THEATER					
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	PERSONNEL	40,918.43	2,666.16	7,768.23	18.98	33,150.20
	BLDG & GROUNDS	29,700.00	828.29	13,042.02	43.91	16,657.98
	SUPPLIES	42,000.00	5,830.62	11,749.61	27.98	30,250.39
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	TOTAL RIALTO THEATER	112,618.43	9,325.07	32,559.86	28.91	80,058.57
	SANITATION					
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	PERSONNEL	1,654,762.65	137,162.55	521,148.34	31.49	1,133,614.31
	BLDG & GROUNDS	145,366.74	27,074.60	66,181.28	45.53	79,185.46
	VEHICLE	403,592.53	60,922.04	175,359.27	43.45	228,233.26
	SUPPLIES	7,500.00	814.77	2,865.77	38.21	4,634.23
	DEPT. MISC.	1,006,020.12	85,351.46	312,673.61	31.08	693,346.51
	CAPITAL EXPENDITURES	42,702.44	2,999.88	11,999.52	28.10	30,702.92
	GRANT EXPENDITURES	30,000.00	0.00	125.42	0.42	29,874.58
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	TOTAL SANITATION	3,289,944.48	314,325.30	1,090,353.21	33.14	2,199,591.27
	CITY CLERK/TREASURER					
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	PERSONNEL	252,024.17	19,506.22	77,581.56	30.78	174,442.61
	BLDG & GROUNDS	1,090.19	57.36	644.42	59.11	445.77
	SUPPLIES	15,500.00	338.75	2,029.01	13.09	13,470.99
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	TOTAL CITY CLERK/TREASURER	268,614.36	19,902.33	80,254.99	29.88	188,359.37
	CITY ATTORNEY					
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	PERSONNEL	55,206.74	4,232.92	16,931.68	30.67	38,275.06
	BLDG & GROUNDS	500.00	0.00	150.00	30.00	350.00
	SUPPLIES	18,000.00	1,500.00	6,000.00	33.33	12,000.00
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	DEPT. MISC.	20,200.00	1,251.08	6,637.00	32.86	13,563.00
	TOTAL CODE ENFORCEMENT	559,603.78	40,960.20	174,183.93	31.13	385,419.85
	ENGINEERING					
	PERSONNEL	164,937.89	12,806.66	51,667.28	31.33	113,270.61
	BLDG & GROUNDS	1,909.81	69.33	1,364.03	71.42	545.78
	VEHICLE	4,482.71	0.00	1,792.02	39.98	2,690.69
	SUPPLIES	1,250.00	0.00	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	9,000.00	25.00	27,000.00
	TOTAL ENGINEERING	210,430.41	15,875.99	63,965.83	30.40	146,464.58
	IT DEPARTMENT					
	PERSONNEL	176,468.64	13,172.71	52,703.59	29.87	123,765.05
	BLDG & GROUNDS	150,779.28	12,042.10	53,672.68	35.60	97,106.60
	VEHICLE	2,691.36	0.00	787.35	29.25	1,904.01
	SUPPLIES	85,300.00	15,723.36	33,541.98	39.32	51,758.02
	DEPT. MISC.	154,005.00	3,853.45	21,898.11	14.22	132,106.89
	TOTAL IT DEPARTMENT	569,244.28	44,791.62	162,603.71	28.56	406,640.57
	OTHER					
	PERSONNEL	49,000.00	5,903.50	25,592.49	52.23	23,407.51
	BLDG & GROUNDS	136,733.33	1,327.24	98,200.06	71.82	38,533.27
	DEPT. MISC.	33,000.00	25,000.00	33,000.00	100.00	0.00
	GRANT EXPENDITURES	3,500.00	0.00	0.00	0.00	3,500.00
	TOTAL OTHER	222,233.33	32,230.74	156,792.55	70.55	65,440.78
	*** FUND TOTAL EXPENDITURES ***	15,490,455.83	1,223,090.63	4,926,660.99	31.80	10,563,794.84

EXCESS/(DEFICIT) REVENUES/EXPENDITURES ( 398,106.74) ( 141,489.65) 261,703.48 0.00 ( 659,810.22)

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02 -STREET FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH STREET FUND	1,720,628.56
		-----
**	TOTAL ASSETS **	1,720,628.56

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,705,000.00	145,725.51	555,939.60	32.61	1,149,060.40
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
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***	TOTAL REVENUE ***	145,725.51	558,585.60	32.43	1,164,000.51
		=====	=====	=====	=====

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	469,328.82	34,674.93	144,531.93	30.80	324,796.89
	BLDG & GROUNDS	27,861.80	1,022.66	14,271.63	51.22	13,590.17
	VEHICLE	83,067.88	5,120.48	27,605.03	33.23	55,462.85
	SUPPLIES	800.00	0.00	101.13	12.64	698.87
	DEPT. MISC.	1,045,000.00	35,600.16	114,140.53	10.92	930,859.47
	CONSTRUCTION PROJECTS	50,000.00	0.00	0.00	0.00	50,000.00
		-----	-----	-----	-----	-----
	TOTAL STREET	1,676,058.50	76,418.23	300,650.25	17.94	1,375,408.25
	*** FUND TOTAL EXPENDITURES ***	1,676,058.50	76,418.23	300,650.25	17.94	1,375,408.25
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	46,527.61	69,307.28	257,935.35	0.00	( 211,407.74)
		=====	=====	=====	=====	=====

\*\*\* 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	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	
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***	TOTAL REVENUE ***	100.00	0.00	53.70	53.70	46.30
	=====	=====	=====	=====	=====	

CITY OF SEARCY  
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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 -----	-----	-----	-----	-----	-----
	FIRE EQUIPMENT -----	-----	-----	-----	-----	-----
	PARKS 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
	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 \*\*\*

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05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	150,597.55
		-----
** TOTAL ASSETS **		150,597.55

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	308,000.00	21,159.14	47,529.73	15.43	260,470.27
FINES & FORFEITURES	40,300.00	3,257.69	14,091.52	34.97	26,208.48
INTEREST EARNED	100.00	0.00	33.90	33.90	66.10
MISCELLANEOUS REVENUES	756,600.00	90,000.00	340,000.00	44.94	416,600.00
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*** TOTAL REVENUE ***	1,105,000.00	114,416.83	401,655.15	36.35	703,344.85
		=====	=====	=====	=====

CITY OF SEARCY  
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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						
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	PERSONNEL	1,005,000.00	0.00	344,677.85	34.30	660,322.15
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	1,005,000.00	0.00	344,677.85	34.30	660,322.15
*** FUND TOTAL EXPENDITURES ***						
		1,005,000.00	0.00	344,677.85	34.30	660,322.15
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	100,000.00	114,416.83	56,977.30	0.00	43,022.70
		=====	=====	=====	=====	=====

\*\*\* 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	76,519.43
		-----
** TOTAL ASSETS **		76,519.43

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	71,000.00	16,465.63	16,465.63	23.19	54,534.37
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
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*** TOTAL REVENUE ***	1,195,604.00	16,465.63	578,733.95	48.41	616,870.05
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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
FIRE						
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	DEPT. MISC.	1,248,231.53	9,839.23	599,517.69	48.03	648,713.84
		-----	-----	-----	-----	-----
	TOTAL FIRE	1,248,231.53	9,839.23	599,517.69	48.03	648,713.84
*** FUND TOTAL EXPENDITURES ***						
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (	52,627.53)	6,626.40	( 20,783.74)	0.00	( 31,843.79)
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: APRIL 30TH, 2018

12 -AIRPORT PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	52,132.88
		-----
**	TOTAL ASSETS	** 52,132.88

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	0.00	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	51,264.11	216,210.83	38.82	340,789.17
MISCELLANEOUS REVENUES	1,000.00	25.00	56.64	5.66	943.36
-----					
***	TOTAL REVENUE	*** 51,289.11	243,779.97	38.82	384,186.53
=====					



CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: APRIL 30TH, 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	14,976.44	60,200.63	32.71	123,843.82
	BLDG & GROUNDS	59,268.21	2,159.49	19,541.19	32.97	39,727.02
	VEHICLE	9,132.71	227.23	2,155.71	23.60	6,977.00
	SUPPLIES	7,700.00	627.57	2,431.52	31.58	5,268.48
	DEPT. MISC.	365,000.00	42,347.60	178,499.65	48.90	186,500.35
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	625,145.37	60,338.33	262,828.70	42.04	362,316.67
		=====	=====	=====	=====	=====
	*** FUND TOTAL EXPENDITURES ***	625,145.37	60,338.33	262,828.70	42.04	362,316.67
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	2,821.13	( 9,049.22)	( 19,048.73)	0.00	21,869.86
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: APRIL 30TH, 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	4,089.55	27.26	10,910.45
	=====	=====	=====	=====	=====

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: APRIL 30TH, 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	0.00	71,077.50	100.71	( 500.00)
	TOTAL STREET	70,577.50	0.00	71,077.50	100.71	( 500.00)
	*** FUND TOTAL EXPENDITURES ***	70,577.50	0.00	71,077.50	100.71	( 500.00)
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (	55,577.50)	0.00	( 66,987.95)	0.00	11,410.45
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: APRIL 30TH, 2018

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

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-8 YEAR 1% TAX PLAN	6,340,521.36
		-----
**	TOTAL ASSETS **	6,340,521.36

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	6,440,000.00	506,968.43	2,219,660.33	34.47	4,220,339.67
INTEREST EARNED	50,000.00	0.00	14,994.31	29.99	35,005.69
STATE GRANTS	258,086.99	0.00	238,086.99	92.25	20,000.00
		-----	-----	-----	-----
***	TOTAL REVENUE ***	506,968.43	2,472,741.63	36.64	4,275,345.36
		=====	=====	=====	=====

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: APRIL 30TH, 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	55,666.61	141,492.85	96.68	4,854.65
TOTAL POLICE		146,347.50	55,666.61	141,492.85	96.68	4,854.65
FIRE						
-----						
	CONSTRUCTION PROJECTS	32,741.55	0.00	32,741.55	100.00	0.00
TOTAL FIRE		32,741.55	0.00	32,741.55	100.00	0.00
SPORTS COMPLEX						
-----						
	DEPT. MISC.	2,606,604.72	108,217.06	432,868.24	16.61	2,173,736.48
	CONSTRUCTION PROJECTS	287,390.90	519.45	287,390.90	100.00	0.00
TOTAL SPORTS COMPLEX		2,893,995.62	108,736.51	720,259.14	24.89	2,173,736.48
RIALTO THEATER						
-----						
	GRANT EXPENDITURES	30,000.00	0.00	8,436.75	28.12	21,563.25
TOTAL RIALTO THEATER		30,000.00	0.00	8,436.75	28.12	21,563.25
SANITATION						
-----						

SANITATION

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: APRIL 30TH, 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	90,000.00	340,000.00	22.10	1,198,384.93
	TOTAL OTHER	1,601,084.93	90,000.00	340,000.00	21.24	1,261,084.93
STREET						
	CAPITAL EXPENDITURES	0.00	8,023.95	16,555.86	0.00	( 16,555.86)
	CONSTRUCTION PROJECTS	375,948.90	98,808.93	375,948.90	100.00	0.00
	TOTAL STREET	375,948.90	106,832.88	392,504.76	104.40	( 16,555.86)
DRUG ENFORCEMENT&COVERT						
	DEPT. MISC.	120,679.57	20,000.00	21,441.00	17.77	99,238.57
	TOTAL DRUG ENFORCEMENT&COVERT	120,679.57	20,000.00	21,441.00	17.77	99,238.57
	*** FUND TOTAL EXPENDITURES ***	5,632,182.36	529,068.63	2,107,253.42	37.41	3,524,928.94
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	1,115,904.63	( 22,100.20)	365,488.21	0.00	750,416.42

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

CITY OF SEARCY  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: APRIL 30TH, 2018

15 -INFORMATION TECH PROJECTS  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-INFORMATION TECH PROJECTS	18,931.70
		-----
**	TOTAL ASSETS **	18,931.70

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	159,000.00	25,000.00	56,905.91	35.79	102,094.09
INTEREST EARNED	275.00	0.00	16.72	6.08	258.28
-----					
***	TOTAL REVENUE ***	25,000.00	56,922.63	35.74	102,352.37
=====					

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: APRIL 30TH, 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	41,748.88	33.33	83,497.76
TOTAL IT DEPARTMENT		125,246.64	10,437.22	41,748.88	33.33	83,497.76
OTHER						
-----						
*** FUND TOTAL EXPENDITURES ***		125,246.64	10,437.22	41,748.88	33.33	83,497.76
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	34,028.36	14,562.78	15,173.75	0.00	18,854.61
		=====	=====	=====	=====	=====

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



CITY OF SEARCY  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: APRIL 30TH, 2018

16 -SPECIAL PROJECTS  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	2,539.02
		-----
** TOTAL ASSETS **		2,539.02

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	25.00	0.00	6.32	25.28	18.68
	-----	-----	-----	-----	-----
*** TOTAL REVENUE ***	25.00	0.00	6.32	25.28	18.68
	=====	=====	=====	=====	=====

CITY OF SEARCY  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: APRIL 30TH, 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	6.32	0.00	18.68
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: APRIL 30TH, 2018

18 -.25 FIRE PRO SRV SALE TAX  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH .25% FIRE SALES TAX	138,845.87
		-----
** TOTAL ASSETS **		138,845.87

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	334,910.23	24,158.83	100,394.85	29.98	234,515.38
INTEREST EARNED	200.00	0.00	32.59	16.30	167.41
-----					
*** TOTAL REVENUE ***	335,110.23	24,158.83	100,427.44	29.97	234,682.79
=====					

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: APRIL 30TH, 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.	107,950.45	17,604.81	33,120.81	30.68	74,829.64
	CAPITAL EXPENDITURES	55,516.85	4,940.00	40,516.85	72.98	15,000.00
	TOTAL FIRE	163,467.30	22,544.81	73,637.66	45.05	89,829.64
*** FUND TOTAL EXPENDITURES ***		163,467.30	22,544.81	73,637.66	45.05	89,829.64
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	171,642.93	1,614.02	26,789.78	0.00	144,853.15
		=====	=====	=====	=====	=====

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