

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,316,045.06
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	6,279.15
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 **		1,678,114.10

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	9,261,250.22	767,124.91	5,186,854.37	56.01	4,074,395.85
FINES & FORFEITURES	508,466.20	27,129.85	240,029.05	47.21	268,437.15
RECREATION USER FEES	357,575.00	41,436.51	221,219.29	61.87	136,355.71
SERVICES & USER FEES	4,042,200.00	339,920.13	2,364,232.23	58.49	1,677,967.77
PERMITS & FEES	264,150.00	8,018.04	205,305.25	77.72	58,844.75
INTEREST EARNED	14,105.00	380.24	4,070.82	28.86	10,034.18
SALES PROCEEDS	137,900.00	14,545.80	47,597.59	34.52	90,302.41
REIMBURSEMENT REVENUES	239,521.38	59,485.51	195,752.48	81.73	43,768.90
MISCELLANEOUS REVENUES	33,850.00	2,037.75	215,380.16	636.28	(181,530.16)
DONATIONS	17,112.05	1,158.38	18,104.54	105.80	(992.49)
STATE GRANTS CONTINUED	22,500.00	0.00	0.00	0.00	22,500.00
STATE GRANTS	223,805.91	46,982.41	159,424.72	71.23	64,381.19
FEDERAL GRANTS	74,956.23	11,978.00	38,199.92	50.96	36,756.31

*** TOTAL REVENUE ***	15,197,391.99	1,320,197.53	8,896,170.42	58.54	6,301,221.57
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MAYOR						

	PERSONNEL	427,516.75	34,361.23	237,755.24	55.61	189,761.51
	BLDG & GROUNDS	66,384.00	5,137.24	42,730.85	64.37	23,653.15
	SUPPLIES	11,475.00	318.45	7,493.23	65.30	3,981.77
	DEPT. MISC.	21,200.00	138.53	17,548.66	82.78	3,651.34
		-----	-----	-----	-----	-----
	TOTAL MAYOR	526,575.75	39,955.45	305,527.98	58.02	221,047.77
LIBRARY						

	PERSONNEL	114,543.53	8,150.44	58,702.73	51.25	55,840.80
	BLDG & GROUNDS	42,025.91	2,712.55	23,395.76	55.67	18,630.15
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	156,569.44	10,862.99	82,098.49	52.44	74,470.95
CEMETERY						

	BLDG & GROUNDS	5,950.00	557.61	2,402.01	40.37	3,547.99
	VEHICLE	2,500.00	0.00	952.11	38.08	1,547.89
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	8,450.00	557.61	3,354.12	39.69	5,095.88
AIRPORT						

	DEPT. MISC.	0.00	0.00	(4,659.00)	0.00	4,659.00
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	0.00	0.00	(4,659.00)	0.00	4,659.00
MUNICIPAL COURT						

	PERSONNEL	549,424.01	39,772.01	293,598.97	53.44	255,825.04
	BLDG & GROUNDS	1,764.69	0.00	1,319.59	74.78	445.10
	SUPPLIES	30,126.64	363.14	14,350.29	47.63	15,776.35
		-----	-----	-----	-----	-----
	TOTAL MUNICIPAL COURT	581,315.34	40,135.15	309,268.85	53.20	272,046.49
POLICE						

	PERSONNEL	3,383,668.99	226,979.32	1,728,321.40	51.08	1,655,347.59
	BLDG & GROUNDS	134,380.74	8,347.22	94,209.95	70.11	40,170.79
	VEHICLE	183,708.95	2,600.95	113,585.40	61.83	70,123.55
	SUPPLIES	119,790.00	219.49	80,991.55	67.61	38,798.45
	DEPT. MISC.	41,695.05	3,475.79	26,044.40	62.46	15,650.65
	CAPITAL EXPENDITURES	59,389.09	0.00	0.00	0.00	59,389.09

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	TOTAL POLICE	3,922,632.82	241,622.77	2,043,152.70	52.09	1,879,480.12
	DTF					
	PERSONNEL	70,101.54	6,368.72	61,265.44	87.40	8,836.10
	BLDG & GROUNDS	4,065.60	550.00	3,850.00	94.70	215.60
	VEHICLE	11,185.57	1,383.65	10,049.24	89.84	1,136.33
	SUPPLIES	506.08	1,519.05	1,829.87	361.58	(1,323.79)
	GRANT EXPENDITURES	3,476.89	2,203.11	4,591.52	132.06	(1,114.63)
	TOTAL DTF	89,335.68	12,024.53	81,586.07	91.33	7,749.61
	STOP GRANT					
	PERSONNEL	93,973.29	6,835.06	47,069.90	50.09	46,903.39
	BLDG & GROUNDS	0.00	44.47	306.37	0.00	(306.37)
	SUPPLIES	750.00	0.00	0.00	0.00	750.00
	TOTAL STOP GRANT	94,723.29	6,879.53	47,376.27	50.02	47,347.02
	ANIMAL CONTROL					
	PERSONNEL	71,874.42	5,594.26	41,451.58	57.67	30,422.84
	BLDG & GROUNDS	121,000.00	10,590.27	73,894.59	61.07	47,105.41
	VEHICLE	3,645.68	49.25	1,486.66	40.78	2,159.02
	TOTAL ANIMAL CONTROL	196,520.10	16,233.78	116,832.83	59.45	79,687.27
	STATE DCE&PF					
	PERSONNEL	24,452.96	2,996.18	22,242.26	90.96	2,210.70
	TOTAL STATE DCE&PF	24,452.96	2,996.18	22,242.26	90.96	2,210.70
	FIRE					
	PERSONNEL	2,655,402.12	192,161.48	1,495,943.26	56.34	1,159,458.86
	BLDG & GROUNDS	100,070.12	4,158.89	82,018.21	81.96	18,051.91
	VEHICLE	68,376.52	6,963.36	53,798.40	78.68	14,578.12
	SUPPLIES	11,800.00	644.85	8,893.39	75.37	2,906.61
	DEPT. MISC.	55,831.25	2,525.16	35,596.58	63.76	20,234.67
	TOTAL FIRE	2,891,480.01	206,453.74	1,676,249.84	57.97	1,215,230.17
	FIRE-SAFER GRANT					

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PARKS AND RECREATION						

	PERSONNEL	367,677.27	28,107.58	199,666.57	54.30	168,010.70
	BLDG & GROUNDS	108,411.28	6,242.66	69,212.28	63.84	39,199.00
	VEHICLE	29,626.53	522.00	17,518.63	59.13	12,107.90
	DEPT. MISC.	81,860.17	4,373.22	55,830.06	68.20	26,030.11
	CAPITAL EXPENDITURES	12,367.56	1,030.63	7,214.41	58.33	5,153.15
	GRANT EXPENDITURES	87,800.00	711.18	42,747.71	48.69	45,052.29

	TOTAL PARKS AND RECREATION	687,742.81	40,987.27	392,189.66	57.03	295,553.15

CARMICHAEL COMMUNITY CENT						

	PERSONNEL	300,322.94	21,618.15	164,058.34	54.63	136,264.60
	BLDG & GROUNDS	42,707.29	3,233.55	20,508.62	48.02	22,198.67
	SUPPLIES	17,100.00	142.78	7,699.08	45.02	9,400.92
	DEPT. MISC.	57,000.00	2,215.09	36,975.78	64.87	20,024.22

	TOTAL CARMICHAEL COMMUNITY CENT	417,130.23	27,209.57	229,241.82	54.96	187,888.41

SWIMMING POOL						

	PERSONNEL	388,668.51	28,756.84	178,743.09	45.99	209,925.42
	BLDG & GROUNDS	113,068.86	16,024.86	111,722.54	98.81	1,346.32
	SUPPLIES	12,500.00	733.57	7,263.49	58.11	5,236.51
	DEPT. MISC.	4,265.91	0.00	0.00	0.00	4,265.91

	TOTAL SWIMMING POOL	518,503.28	45,515.27	297,729.12	57.42	220,774.16

BLACK HOUSE						

	PERSONNEL	300.00	0.00	0.00	0.00	300.00
	BLDG & GROUNDS	9,812.87	690.24	5,085.75	51.83	4,727.12
	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00

	TOTAL BLACK HOUSE	12,112.87	690.24	5,085.75	41.99	7,027.12

SOCCER COMPLEX						

	BLDG & GROUNDS	11,000.00	454.83	4,565.57	41.51	6,434.43

	TOTAL SOCCER COMPLEX	11,000.00	454.83	4,565.57	41.51	6,434.43

SPORTS COMPLEX						

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	BLDG & GROUNDS	68,500.00	4,998.07	34,127.73	49.82	34,372.27
	DEPT. MISC.	16,000.00	908.37	6,547.72	40.92	9,452.28
	TOTAL SPORTS COMPLEX	84,500.00	5,906.44	40,675.45	48.14	43,824.55
	RIALTO THEATER					
	PERSONNEL	44,805.54	3,733.12	18,499.87	41.29	26,305.67
	BLDG & GROUNDS	29,700.00	483.27	14,900.02	50.17	14,799.98
	SUPPLIES	42,000.00	2,380.06	20,901.56	49.77	21,098.44
	TOTAL RIALTO THEATER	116,505.54	6,596.45	54,301.45	46.61	62,204.09
	SANITATION					
	PERSONNEL	1,734,873.72	128,376.25	938,134.64	54.08	796,739.08
	BLDG & GROUNDS	145,366.74	10,135.21	120,865.36	83.15	24,501.38
	VEHICLE	403,592.53	27,727.45	301,577.88	74.72	102,014.65
	SUPPLIES	7,500.00	1,706.39	8,242.24	109.90	(742.24)
	DEPT. MISC.	1,009,020.12	88,780.40	609,739.34	60.43	399,280.78
	CAPITAL EXPENDITURES	42,702.44	2,999.88	27,107.48	63.48	15,594.96
	GRANT EXPENDITURES	30,000.00	0.00	26,015.42	86.72	3,984.58
	TOTAL SANITATION	3,373,055.55	259,725.58	2,031,682.36	60.23	1,341,373.19
	CITY CLERK/TREASURER					
	PERSONNEL	252,024.17	19,501.99	144,195.16	57.21	107,829.01
	BLDG & GROUNDS	1,090.19	57.28	816.26	74.87	273.93
	SUPPLIES	15,500.00	208.71	4,847.32	31.27	10,652.68
	TOTAL CITY CLERK/TREASURER	268,614.36	19,767.98	149,858.74	55.79	118,755.62
	CITY ATTORNEY					
	PERSONNEL	55,206.74	4,239.96	31,559.01	57.17	23,647.73
	BLDG & GROUNDS	500.00	0.00	150.00	30.00	350.00
	SUPPLIES	18,000.00	1,500.00	10,500.00	58.33	7,500.00
	TOTAL CITY ATTORNEY	73,706.74	5,739.96	42,209.01	57.27	31,497.73
	CODE ENFORCEMENT					
	PERSONNEL	510,901.43	38,792.34	283,625.76	55.51	227,275.67
	BLDG & GROUNDS	23,898.08	1,063.83	15,042.14	62.94	8,855.94
	VEHICLE	14,961.10	190.76	8,455.28	56.52	6,505.82
	SUPPLIES	9,550.00	23.32	3,873.95	40.56	5,676.05

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
DEPT. MISC.		20,200.00	6,911.02	24,283.98	120.22	(4,083.98)
CONSTRUCTION PROJECTS		26,448.00	0.00	0.00	0.00	26,448.00
TOTAL CODE ENFORCEMENT		605,958.61	46,981.27	335,281.11	55.33	270,677.50
ENGINEERING						
PERSONNEL		164,937.89	12,615.62	94,993.51	57.59	69,944.38
BLDG & GROUNDS		1,909.81	94.16	1,597.72	83.66	312.09
VEHICLE		4,482.71	95.62	2,395.51	53.44	2,087.20
SUPPLIES		1,250.00	0.00	288.91	23.11	961.09
DEPT. MISC.		1,850.00	0.00	140.00	7.57	1,710.00
PLANNING		36,000.00	6,000.00	21,000.00	58.33	15,000.00
TOTAL ENGINEERING		210,430.41	18,805.40	120,415.65	57.22	90,014.76
IT DEPARTMENT						
PERSONNEL		176,468.64	13,195.62	98,227.91	55.66	78,240.73
BLDG & GROUNDS		150,779.28	11,229.12	92,259.36	61.19	58,519.92
VEHICLE		2,691.36	49.25	1,204.02	44.74	1,487.34
SUPPLIES		85,300.00	11,563.70	53,170.82	62.33	32,129.18
DEPT. MISC.		154,005.00	6,053.77	91,874.48	59.66	62,130.52
TOTAL IT DEPARTMENT		569,244.28	42,091.46	336,736.59	59.16	232,507.69
OTHER						
PERSONNEL		49,000.00	345.00	38,483.49	78.54	10,516.51
BLDG & GROUNDS		136,733.33	(16,268.76)	88,221.29	64.52	48,512.04
DEPT. MISC.		33,000.00	0.00	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	(15,923.76)	159,704.78	71.86	62,528.55
*** FUND TOTAL EXPENDITURES ***		15,662,793.40	1,082,269.69	8,882,707.47	56.71	6,780,085.93
EXCESS/(DEFICIT) REVENUES/EXPENDITURES (465,401.41)	237,927.84	13,462.95	0.00	(478,864.36)

*** END OF REPORT ***

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02 -STREET FUND
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ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH STREET FUND	1,953,487.94

** TOTAL ASSETS **		1,953,487.94

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,705,000.00	148,094.08	1,037,368.32	60.84	667,631.68
PERMITS & FEES	100.00	0.00	75.00	75.00	25.00
INTEREST EARNED	10,000.00	0.00	8,517.54	85.18	1,482.46
MISCELLANEOUS REVENUES	7,486.11	0.00	0.00	0.00	7,486.11
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*** TOTAL REVENUE ***	1,722,586.11	148,094.08	1,045,960.86	60.72	676,625.25
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02 -STREET FUND
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
STREET						

	PERSONNEL	469,328.82	35,660.82	261,972.15	55.82	207,356.67
	BLDG & GROUNDS	27,861.80	567.59	17,099.74	61.37	10,762.06
	VEHICLE	91,067.88	7,808.37	50,069.61	54.98	40,998.27
	SUPPLIES	800.00	0.00	109.60	13.70	690.40
	DEPT. MISC.	1,045,000.00	55,278.79	225,535.32	21.58	819,464.68
	CONSTRUCTION PROJECTS	50,000.00	0.00	0.00	0.00	50,000.00

	TOTAL STREET	1,684,058.50	99,315.57	554,786.42	32.94	1,129,272.08

	*** FUND TOTAL EXPENDITURES ***	1,684,058.50	99,315.57	554,786.42	32.94	1,129,272.08
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	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	38,527.61	48,778.51	491,174.44	0.00	(452,646.83)
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04 -CAPITAL EQUIPMENT FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	17,677.87
** TOTAL ASSETS **		17,677.87

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	100.00	0.00	164.88	164.88	(64.88)
*** TOTAL REVENUE ***	100.00	0.00	164.88	164.88	(64.88)

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04 -CAPITAL EQUIPMENT FUND
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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 -----	-----	-----	-----	-----	-----
	SPORTS COMPLEX EQUIPMENT -----	-----	-----	-----	-----	-----
	SANITATION EQUIPMENT -----	-----	-----	-----	-----	-----

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04 -CAPITAL EQUIPMENT FUND
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
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	CAPITAL EXPENDITURES	32,000.00	32,000.00	32,000.00	100.00	0.00
	TOTAL SANITATION EQUIPMENT	32,000.00	32,000.00	32,000.00	100.00	0.00
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	CODE ENFORCEMENT EQUIP					
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	CAPITAL EXPENDITURES	16,917.00	0.00	16,917.00	100.00	0.00
	TOTAL CODE ENFORCEMENT EQUIP	16,917.00	0.00	16,917.00	100.00	0.00
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	ENGINEERING EQUIPMENT					
<hr/>						
	IT DEPARTMENT CAPITAL					
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	*** FUND TOTAL EXPENDITURES ***	48,917.00	32,000.00	48,917.00	100.00	0.00
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	EXCESS/(DEFICIT) REVENUES/EXPENDITURES (48,817.00)	(32,000.00)	(48,752.12)	0.00	(64.88)
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*** END OF REPORT ***

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05 -LOPFI PENSIONS
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ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	134,351.52
** TOTAL ASSETS **		134,351.52

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	308,000.00	8,907.10	136,730.43	44.39	171,269.57
FINES & FORFEITURES	40,300.00	2,189.83	20,909.52	51.88	19,390.48
INTEREST EARNED	100.00	0.00	86.96	86.96	13.04
MISCELLANEOUS REVENUES	756,600.00	80,000.00	610,000.00	80.62	146,600.00
*** TOTAL REVENUE ***	1,105,000.00	91,096.93	767,726.91	69.48	337,273.09

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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	1,005,000.00	150,053.53	726,995.64	72.34	278,004.36
	TOTAL LOPFI RETIREMENT	1,005,000.00	150,053.53	726,995.64	72.34	278,004.36
	*** FUND TOTAL EXPENDITURES ***	1,005,000.00	150,053.53	726,995.64	72.34	278,004.36
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	100,000.00	(58,956.60)	40,731.27	0.00	59,268.73

*** END OF REPORT ***

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

11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	66,100.89
** TOTAL ASSETS **		66,100.89

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	71,000.00	0.00	35,353.09	49.79	35,646.91
INTEREST EARNED	500.00	0.00	427.86	85.57	72.14
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	597,833.10	50.00	597,770.90

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JULY 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.	1,248,231.53	19,678.46	629,035.38	50.39	619,196.15
	TOTAL FIRE	1,248,231.53	19,678.46	629,035.38	50.39	619,196.15
	*** FUND TOTAL EXPENDITURES ***	1,248,231.53	19,678.46	629,035.38	50.39	619,196.15
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	(52,627.53)	(19,678.46)	(31,202.28)	0.00	(21,425.25)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	29,948.81
** TOTAL ASSETS **		29,948.81

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	908.44	8,230.18	51.44	7,769.82
SERVICES & USER FEES	50,000.00	0.00	23,803.50	47.61	26,196.50
INTEREST EARNED	900.00	0.00	354.64	39.40	545.36
SALES PROCEEDS	557,000.00	43,951.63	347,168.70	62.33	209,831.30
MISCELLANEOUS REVENUES	1,000.00	560.00	1,056.64	105.66	(56.64)
*** TOTAL REVENUE ***	627,966.50	45,420.07	380,613.66	60.61	247,352.84

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JULY 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	14,405.33	108,348.29	58.87	75,696.16
	BLDG & GROUNDS	59,268.21	2,268.34	34,565.36	58.32	24,702.85
	VEHICLE	9,132.71	1,535.82	6,423.71	70.34	2,709.00
	SUPPLIES	7,700.00	523.48	4,051.93	52.62	3,648.07
	DEPT. MISC.	365,000.00	30,092.32	268,456.03	73.55	96,543.97
	TOTAL AIRPORT	625,145.37	48,825.29	421,845.32	67.48	203,300.05
***	FUND TOTAL EXPENDITURES ***	625,145.37	48,825.29	421,845.32	67.48	203,300.05
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	2,821.13	(3,405.22)	(41,231.66)	0.00	44,052.79

*** END OF REPORT ***

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

13 -1% TAX - CONNECTOR ROUTE
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	4,087,369.50
** TOTAL ASSETS **		4,087,369.50

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	15,000.00	0.00	12,439.38	82.93	2,560.62
*** TOTAL REVENUE ***	15,000.00	0.00	12,439.38	82.93	2,560.62

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JULY 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	71,077.50	0.00	71,577.50	100.70	(500.00)
	TOTAL STREET	71,077.50	0.00	71,577.50	100.70	(500.00)
	*** FUND TOTAL EXPENDITURES ***	71,077.50	0.00	71,577.50	100.70	(500.00)
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (56,077.50)	0.00	(59,138.12)	0.00	3,060.62
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JULY 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	6,702,495.17
** TOTAL ASSETS **		6,702,495.17

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	6,440,000.00	614,911.07	3,975,013.83	61.72	2,464,986.17
INTEREST EARNED	50,000.00	0.00	30,489.88	60.98	19,510.12
STATE GRANTS	258,086.99	0.00	258,086.99	100.00	0.00
*** TOTAL REVENUE ***	6,748,086.99	614,911.07	4,263,590.70	63.18	2,484,496.29

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	25,000.00	20,637.53	39,630.61	158.52	(14,630.61)
TOTAL AIRPORT		25,000.00	20,637.53	39,630.61	158.52	(14,630.61)
POLICE						

	CAPITAL EXPENDITURES	146,347.50	0.00	142,288.54	97.23	4,058.96
TOTAL POLICE		146,347.50	0.00	142,288.54	97.23	4,058.96
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	757,519.42	29.06	1,849,085.30
	CONSTRUCTION PROJECTS	354,702.23	66,798.54	354,702.23	100.00	0.00
TOTAL SPORTS COMPLEX		2,961,306.95	175,015.60	1,112,221.65	37.56	1,849,085.30
RIALTO THEATER						

	GRANT EXPENDITURES	30,000.00	18,562.00	30,000.00	100.00	0.00
TOTAL RIALTO THEATER		30,000.00	18,562.00	30,000.00	100.00	0.00
SANITATION						

	CAPITAL EXPENDITURES	325,526.67	0.00	325,526.67	100.00	0.00
TOTAL SANITATION		325,526.67	0.00	325,526.67	100.00	0.00
ENGINEERING						

	DEPT. MISC.	163,006.75	9,681.00	123,006.75	75.46	40,000.00
TOTAL ENGINEERING		163,006.75	9,681.00	123,006.75	75.46	40,000.00
IT DEPARTMENT						

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JULY 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	53,421.00	85.20	9,279.00
	DEPT. MISC.	1,668,147.83	89,915.00	629,830.00	37.76	1,038,317.83
TOTAL OTHER		1,730,847.83	89,915.00	683,251.00	39.47	1,047,596.83
STREET						

	CAPITAL EXPENDITURES	0.00	0.00	17,373.21	0.00	(17,373.21)
	CONSTRUCTION PROJECTS	1,039,382.18	265,477.89	981,580.36	94.44	57,801.82
TOTAL STREET		1,039,382.18	265,477.89	998,953.57	96.11	40,428.61
DRUG ENFORCEMENT&COVERT						

	DEPT. MISC.	120,679.57	22,067.34	48,508.34	40.20	72,171.23
TOTAL DRUG ENFORCEMENT&COVERT		120,679.57	22,067.34	48,508.34	40.20	72,171.23
*** FUND TOTAL EXPENDITURES ***		6,574,839.00	601,356.36	3,536,128.68	53.78	3,038,710.32
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	173,247.99	13,554.71	727,462.02	0.00	(554,214.03)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

15 -INFORMATION TECH PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-INFORMATION TECH PROJECTS	8,345.66
** TOTAL ASSETS **		8,345.66

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	159,000.00	0.00	77,553.86	48.78	81,446.14
INTEREST EARNED	275.00	0.00	94.39	34.32	180.61
*** TOTAL REVENUE ***	159,275.00	0.00	77,648.25	48.75	81,626.75

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JULY 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	73,060.54	58.33	52,186.10
	TOTAL IT DEPARTMENT	125,246.64	10,437.22	73,060.54	58.33	52,186.10
OTHER						
	*** FUND TOTAL EXPENDITURES ***	125,246.64	10,437.22	73,060.54	58.33	52,186.10
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	34,028.36	(10,437.22)	4,587.71	0.00	29,440.65

*** END OF REPORT ***

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

16 -SPECIAL PROJECTS
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	2,545.36
** TOTAL ASSETS **		2,545.36

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	25.00	0.00	12.66	50.64	12.34
*** TOTAL REVENUE ***	25.00	0.00	12.66	50.64	12.34

C I T Y O F S E A R C Y
FINANCIAL STATEMENT - UNAUDITED
AS OF: JULY 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	12.66	0.00	12.34
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

18 -.25 FIRE PRO SRV SALE TAX
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH .25% FIRE SALES TAX	188,170.20
** TOTAL ASSETS **		188,170.20

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	334,910.23	24,606.16	174,641.03	52.15	160,269.20
INTEREST EARNED	200.00	0.00	70.97	35.49	129.03
*** TOTAL REVENUE ***	335,110.23	24,606.16	174,712.00	52.14	160,398.23

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JULY 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						

	BLDG & GROUNDS	5,000.00	0.00	0.00	0.00	5,000.00
	VEHICLE	2,957.00	0.00	0.00	0.00	2,957.00
	DEPT. MISC.	182,745.08	3,349.19	57,589.08	31.51	125,156.00
	CAPITAL EXPENDITURES	55,516.85	149.98	41,008.81	73.87	14,508.04
		-----	-----	-----	-----	-----
	TOTAL FIRE	246,218.93	3,499.17	98,597.89	40.04	147,621.04
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	246,218.93	3,499.17	98,597.89	40.04	147,621.04
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	88,891.30	21,106.99	76,114.11	0.00	12,777.19
		=====	=====	=====	=====	=====

*** END OF REPORT ***