

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

01 -GENERAL FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,221,294.32
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	29,016.67
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 **		1,606,100.88

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	9,261,250.22	687,522.97	5,874,377.34	63.43	3,386,872.88
FINES & FORFEITURES	508,466.20	26,005.21	266,034.26	52.32	242,431.94
RECREATION USER FEES	357,575.00	32,823.63	254,042.92	71.05	103,532.08
SERVICES & USER FEES	4,042,200.00	323,119.50	2,687,351.73	66.48	1,354,848.27
PERMITS & FEES	264,150.00	8,496.61	213,841.86	80.95	50,308.14
INTEREST EARNED	14,105.00	392.93	4,463.75	31.65	9,641.25
SALES PROCEEDS	137,900.00	5,266.78	52,864.37	38.34	85,035.63
REIMBURSEMENT REVENUES	239,521.38	17,666.83	213,419.31	89.10	26,102.07
MISCELLANEOUS REVENUES	33,850.00	1,882.42	217,262.58	641.84	( 183,412.58)
DONATIONS	17,112.05	5,962.71	24,067.25	140.65	( 6,955.20)
STATE GRANTS CONTINUED	22,500.00	0.00	0.00	0.00	22,500.00
STATE GRANTS	223,805.91	8,086.74	167,511.46	74.85	56,294.45

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01 -GENERAL FUND  
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
<b>MAYOR</b>						
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	PERSONNEL	427,516.75	32,755.95	270,511.19	63.27	157,005.56
	BLDG & GROUNDS	66,384.00	3,577.12	46,307.97	69.76	20,076.03
	SUPPLIES	11,475.00	307.37	7,800.60	67.98	3,674.40
	DEPT. MISC.	21,200.00	255.74	17,804.40	83.98	3,395.60
		-----	-----	-----	-----	-----
	TOTAL MAYOR	526,575.75	36,896.18	342,424.16	65.03	184,151.59
<b>LIBRARY</b>						
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	PERSONNEL	114,543.53	8,198.24	66,900.97	58.41	47,642.56
	BLDG & GROUNDS	42,025.91	3,035.17	26,430.93	62.89	15,594.98
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	156,569.44	11,233.41	93,331.90	59.61	63,237.54
<b>CEMETERY</b>						
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	BLDG & GROUNDS	5,950.00	403.51	2,805.52	47.15	3,144.48
	VEHICLE	2,500.00	174.73	1,126.84	45.07	1,373.16
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	8,450.00	578.24	3,932.36	46.54	4,517.64
<b>AIRPORT</b>						
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	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
<b>MUNICIPAL COURT</b>						
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	PERSONNEL	549,424.01	39,811.78	333,410.75	60.68	216,013.26
	BLDG & GROUNDS	1,764.69	0.00	1,319.59	74.78	445.10
	SUPPLIES	30,126.64	3,857.51	18,207.80	60.44	11,918.84
		-----	-----	-----	-----	-----
	TOTAL MUNICIPAL COURT	581,315.34	43,669.29	352,938.14	60.71	228,377.20

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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	249,676.51	2,292,829.21	58.45	1,629,803.61
	DTF					
	PERSONNEL	70,101.54	9,377.34	70,642.78	100.77	( 541.24)
	BLDG & GROUNDS	4,065.60	550.00	4,400.00	108.23	( 334.40)
	VEHICLE	11,185.57	1,583.09	11,632.33	103.99	( 446.76)
	SUPPLIES	506.08	141.46	1,971.33	389.53	( 1,465.25)
	GRANT EXPENDITURES	3,476.89	0.00	4,591.52	132.06	( 1,114.63)
	TOTAL DTF	89,335.68	11,651.89	93,237.96	104.37	( 3,902.28)
	STOP GRANT					
	PERSONNEL	93,973.29	6,835.06	53,904.96	57.36	40,068.33
	BLDG & GROUNDS	0.00	43.24	349.61	0.00	( 349.61)
	SUPPLIES	750.00	131.69	131.69	17.56	618.31
	TOTAL STOP GRANT	94,723.29	7,009.99	54,386.26	57.42	40,337.03
	ANIMAL CONTROL					
	PERSONNEL	71,874.42	5,594.26	47,045.84	65.46	24,828.58
	BLDG & GROUNDS	121,000.00	9,609.69	83,504.28	69.01	37,495.72
	VEHICLE	3,645.68	0.00	1,486.66	40.78	2,159.02
	TOTAL ANIMAL CONTROL	196,520.10	15,203.95	132,036.78	67.19	64,483.32
	STATE DCE&PF					
	PERSONNEL	24,452.96	2,996.18	25,238.44	103.21	( 785.48)
	TOTAL STATE DCE&PF	24,452.96	2,996.18	25,238.44	103.21	( 785.48)
	FIRE					
	PERSONNEL	2,655,402.12	195,308.12	1,691,251.38	63.69	964,150.74
	BLDG & GROUNDS	100,070.12	6,972.05	88,990.26	88.93	11,079.86

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
PARKS AND RECREATION						
	PERSONNEL	367,677.27	26,735.99	226,402.56	61.58	141,274.71
	BLDG & GROUNDS	108,411.28	9,753.17	78,965.45	72.84	29,445.83
	VEHICLE	29,626.53	2,163.95	19,682.58	66.44	9,943.95
	SUPPLIES	0.00	98.34	98.34	0.00	( 98.34)
	DEPT. MISC.	81,860.17	4,560.36	60,390.42	73.77	21,469.75
	CAPITAL EXPENDITURES	12,367.56	1,030.63	8,245.04	66.67	4,122.52
	GRANT EXPENDITURES	87,800.00	22,177.24	64,924.95	73.95	22,875.05
	TOTAL PARKS AND RECREATION	687,742.81	66,519.68	458,709.34	66.70	229,033.47
CARMICHAEL COMMUNITY CENT						
	PERSONNEL	300,322.94	21,977.91	186,036.25	61.95	114,286.69
	BLDG & GROUNDS	42,707.29	2,338.42	22,847.04	53.50	19,860.25
	SUPPLIES	17,100.00	1,453.26	9,152.34	53.52	7,947.66
	DEPT. MISC.	57,000.00	3,168.62	40,144.40	70.43	16,855.60
	TOTAL CARMICHAEL COMMUNITY CENT	417,130.23	28,938.21	258,180.03	61.89	158,950.20
SWIMMING POOL						
	PERSONNEL	388,668.51	26,491.08	205,234.17	52.80	183,434.34
	BLDG & GROUNDS	113,068.86	26,095.03	137,817.57	121.89	( 24,748.71)
	SUPPLIES	12,500.00	1,935.51	9,199.00	73.59	3,301.00
	DEPT. MISC.	4,265.91	0.00	0.00	0.00	4,265.91
	TOTAL SWIMMING POOL	518,503.28	54,521.62	352,250.74	67.94	166,252.54
BLACK HOUSE						
	PERSONNEL	300.00	0.00	0.00	0.00	300.00
	BLDG & GROUNDS	9,812.87	477.00	5,562.75	56.69	4,250.12
	SUPPLIES	2,000.00	426.42	426.42	21.32	1,573.58
	TOTAL BLACK HOUSE	12,112.87	903.42	5,989.17	49.44	6,123.70

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	BLDG & GROUNDS	68,500.00	6,495.52	40,623.25	59.30	27,876.75
	DEPT. MISC.	16,000.00	903.89	7,451.61	46.57	8,548.39
	TOTAL SPORTS COMPLEX	84,500.00	7,399.41	48,074.86	56.89	36,425.14
	RIALTO THEATER					
	PERSONNEL	44,805.54	3,220.19	21,720.06	48.48	23,085.48
	BLDG & GROUNDS	29,700.00	602.70	15,502.72	52.20	14,197.28
	SUPPLIES	42,000.00	4,075.53	24,977.09	59.47	17,022.91
	TOTAL RIALTO THEATER	116,505.54	7,898.42	62,199.87	53.39	54,305.67
	SANITATION					
	PERSONNEL	1,734,873.72	138,826.02	1,076,960.66	62.08	657,913.06
	BLDG & GROUNDS	145,366.74	24,720.54	145,585.90	100.15	( 219.16)
	VEHICLE	403,592.53	31,563.98	333,141.86	82.54	70,450.67
	SUPPLIES	7,500.00	1,015.09	9,257.33	123.43	( 1,757.33)
	DEPT. MISC.	1,009,020.12	88,124.37	697,863.71	69.16	311,156.41
	CAPITAL EXPENDITURES	42,702.44	3,595.44	30,702.92	71.90	11,999.52
	GRANT EXPENDITURES	30,000.00	0.00	26,015.42	86.72	3,984.58
	TOTAL SANITATION	3,373,055.55	287,845.44	2,319,527.80	68.77	1,053,527.75
	CITY CLERK/TREASURER					
	PERSONNEL	252,024.17	19,856.86	164,052.02	65.09	87,972.15
	BLDG & GROUNDS	1,090.19	57.18	873.44	80.12	216.75
	SUPPLIES	15,500.00	570.15	5,417.47	34.95	10,082.53
	TOTAL CITY CLERK/TREASURER	268,614.36	20,484.19	170,342.93	63.42	98,271.43
	CITY ATTORNEY					
	PERSONNEL	55,206.74	4,239.96	35,798.97	64.85	19,407.77
	BLDG & GROUNDS	500.00	0.00	150.00	30.00	350.00
	SUPPLIES	18,000.00	1,500.00	12,000.00	66.67	6,000.00

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	DEPT. MISC.	20,200.00	1,955.37	26,239.35	129.90	( 6,039.35)
	CONSTRUCTION PROJECTS	26,448.00	26,448.00	26,448.00	100.00	0.00
	TOTAL CODE ENFORCEMENT	605,958.61	70,477.82	405,758.93	66.96	200,199.68
ENGINEERING						
	PERSONNEL	164,937.89	12,908.06	107,901.57	65.42	57,036.32
	BLDG & GROUNDS	1,909.81	69.05	1,666.77	87.27	243.04
	VEHICLE	4,482.71	0.00	2,395.51	53.44	2,087.20
	SUPPLIES	1,250.00	88.89	377.80	30.22	872.20
	DEPT. MISC.	1,850.00	23.33	163.33	8.83	1,686.67
	PLANNING	36,000.00	0.00	21,000.00	58.33	15,000.00
	TOTAL ENGINEERING	210,430.41	13,089.33	133,504.98	63.44	76,925.43
IT DEPARTMENT						
	PERSONNEL	176,468.64	13,343.18	111,571.09	63.22	64,897.55
	BLDG & GROUNDS	150,779.28	9,825.56	102,084.92	67.70	48,694.36
	VEHICLE	2,691.36	37.29	1,241.31	46.12	1,450.05
	SUPPLIES	85,300.00	2,130.80	55,301.62	64.83	29,998.38
	DEPT. MISC.	154,005.00	7,886.51	99,760.99	64.78	54,244.01
	TOTAL IT DEPARTMENT	569,244.28	33,223.34	369,959.93	64.99	199,284.35
OTHER						
	PERSONNEL	49,000.00	9,647.00	48,130.49	98.23	869.51
	BLDG & GROUNDS	136,733.33	2,036.07	90,257.36	66.01	46,475.97
	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	11,683.07	171,387.85	77.12	50,845.48
*** FUND TOTAL EXPENDITURES ***		15,662,793.40	1,195,255.64	10,077,963.11	64.34	5,584,830.29

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02 -STREET FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH STREET FUND	2,011,105.90
		-----
**	TOTAL ASSETS **	2,011,105.90

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
TAXES	1,705,000.00	136,845.60	1,174,213.92	68.87	530,786.08	
PERMITS & FEES	100.00	25.00	100.00	100.00	0.00	
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	136,870.60	1,182,831.46	68.67	539,754.65
		=====	=====	=====	=====	

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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	33,182.29	295,154.44	62.89	174,174.38
	BLDG & GROUNDS	27,861.80	895.13	17,994.87	64.59	9,866.93
	VEHICLE	91,067.88	19,271.77	69,341.38	76.14	21,726.50
	SUPPLIES	800.00	0.00	109.60	13.70	690.40
	DEPT. MISC.	1,045,000.00	25,820.90	251,356.22	24.05	793,643.78
	CONSTRUCTION PROJECTS	50,000.00	0.00	0.00	0.00	50,000.00
		-----	-----	-----	-----	-----
	TOTAL STREET	1,684,058.50	79,170.09	633,956.51	37.64	1,050,101.99
*** FUND TOTAL EXPENDITURES ***		1,684,058.50	79,170.09	633,956.51	37.64	1,050,101.99
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	38,527.61	57,700.51	548,874.95	0.00	( 510,347.34)
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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	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)
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*** TOTAL REVENUE ***	100.00	0.00	164.88	164.88	( 64.88)
	=====	=====	=====	=====	=====

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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
	CAPITAL EXPENDITURES	32,000.00	0.00	32,000.00	100.00	0.00
	-----	-----	-----	-----	-----	-----
	TOTAL SANITATION EQUIPMENT	32,000.00	0.00	32,000.00	100.00	0.00
	CODE ENFORCEMENT EQUIP					
	-----					
	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
	ENGINEERING EQUIPMENT					
	-----					
	-----					
	IT DEPARTMENT CAPITAL					
	-----					
	-----					
	*** FUND TOTAL EXPENDITURES ***	48,917.00	0.00	48,917.00	100.00	0.00
	=====	=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES (	48,817.00)	0.00	( 48,752.12)	0.00	( 64.88)
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\*\*\* END OF REPORT \*\*\*

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05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	142,858.62
		-----
** TOTAL ASSETS **		142,858.62

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	308,000.00	6,054.74	142,785.17	46.36	165,214.83
FINES & FORFEITURES	40,300.00	2,513.90	23,423.42	58.12	16,876.58
INTEREST EARNED	100.00	0.00	86.96	86.96	13.04
MISCELLANEOUS REVENUES	756,600.00	0.00	610,000.00	80.62	146,600.00
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*** TOTAL REVENUE ***	1,105,000.00	8,568.64	776,295.55	70.25	328,704.45
		=====	=====	=====	=====

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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	61.54	727,057.18	72.34	277,942.82
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	1,005,000.00	61.54	727,057.18	72.34	277,942.82
*** FUND TOTAL EXPENDITURES ***						
		1,005,000.00	61.54	727,057.18	72.34	277,942.82
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	100,000.00	8,507.10	49,238.37	0.00	50,761.63
		=====	=====	=====	=====	=====

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

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11 -ACT 833  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	56,329.76
		-----
**	TOTAL ASSETS	** 56,329.76

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	495.96	99.19	4.04
CD & LOAN PROCEEDS	1,124,104.00	0.00	562,052.15	50.00	562,051.85
		-----	-----	-----	-----
***	TOTAL REVENUE	*** 1,195,604.00	597,901.20	50.01	597,702.80
		=====	=====	=====	=====

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FINANCIAL STATEMENT - UNAUDITED  
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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.	1,248,231.53	9,839.23	638,874.61	51.18	609,356.92
		-----	-----	-----	-----	-----
	TOTAL FIRE	1,248,231.53	9,839.23	638,874.61	51.18	609,356.92
*** FUND TOTAL EXPENDITURES ***						
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (	52,627.53)	( 9,839.23)	( 40,973.41)	0.00	( 11,654.12)
		=====	=====	=====	=====	=====

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

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

12 -AIRPORT PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	24,676.26
		-----
** TOTAL ASSETS **		24,676.26

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	918.08	9,148.26	57.18	6,851.74
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	47,767.51	394,936.21	70.90	162,063.79
MISCELLANEOUS REVENUES	1,000.00	0.00	1,056.64	105.66	( 56.64)
					-----
*** TOTAL REVENUE ***	627,966.50	48,685.59	429,299.25	68.36	198,667.25
					=====



CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 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	13,909.03	122,257.32	66.43	61,787.13
	BLDG & GROUNDS	59,268.21	2,302.35	36,867.71	62.20	22,400.50
	VEHICLE	9,132.71	101.30	6,525.01	71.45	2,607.70
	SUPPLIES	7,700.00	519.80	4,571.73	59.37	3,128.27
	DEPT. MISC.	365,000.00	37,105.22	305,561.25	83.72	59,438.75
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	625,145.37	53,937.70	475,783.02	76.11	149,362.35
	*** FUND TOTAL EXPENDITURES ***	625,145.37	53,937.70	475,783.02	76.11	149,362.35
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	2,821.13	( 5,252.11)	( 46,483.77)	0.00	49,304.90
		=====	=====	=====	=====	=====

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

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

13 -1% TAX - CONNECTOR ROUTE  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	4,081,719.50
		-----
** TOTAL ASSETS **		4,081,719.50

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
	=====	=====	=====	=====	=====

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 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	5,650.00	77,227.50	108.65	( 6,150.00)
	TOTAL STREET	71,077.50	5,650.00	77,227.50	108.65	( 6,150.00)
	*** FUND TOTAL EXPENDITURES ***	71,077.50	5,650.00	77,227.50	108.65	( 6,150.00)
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (	56,077.50)	( 5,650.00)	( 64,788.12)	0.00	8,710.62
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 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	6,728,929.55
** TOTAL ASSETS **		6,728,929.55

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	6,440,000.00	547,215.61	4,522,229.44	70.22	1,917,770.56
INTEREST EARNED	50,000.00	0.00	36,173.18	72.35	13,826.82
STATE GRANTS	258,086.99	0.00	258,086.99	100.00	0.00
-----					
*** TOTAL REVENUE ***	6,748,086.99	547,215.61	4,816,489.61	71.38	1,931,597.38
=====					

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 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	25,000.00	242,475.82	282,106.43	128.43	( 257,106.43)
TOTAL AIRPORT		25,000.00	242,475.82	282,106.43	128.43	( 257,106.43)
POLICE						
-----						
	CAPITAL EXPENDITURES	146,347.50	941.76	143,230.30	97.87	3,117.20
TOTAL POLICE		146,347.50	941.76	143,230.30	97.87	3,117.20
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	865,736.48	33.21	1,740,868.24
	CONSTRUCTION PROJECTS	354,702.23	54,794.29	409,496.52	115.45	( 54,794.29)
TOTAL SPORTS COMPLEX		2,961,306.95	163,011.35	1,275,233.00	43.06	1,686,073.95
RIALTO THEATER						
-----						
	GRANT EXPENDITURES	30,000.00	0.00	30,000.00	100.00	0.00
TOTAL RIALTO THEATER		30,000.00	0.00	30,000.00	100.00	0.00
SANITATION						
-----						

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 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	10,950.00	64,371.00	102.67	( 1,671.00)
	DEPT. MISC.	1,668,147.83	0.00	629,830.00	37.76	1,038,317.83
	TOTAL OTHER	1,730,847.83	10,950.00	694,201.00	40.11	1,036,646.83
STREET						
	CAPITAL EXPENDITURES	0.00	0.00	17,373.21	0.00	( 17,373.21)
	CONSTRUCTION PROJECTS	1,039,382.18	29,916.00	1,011,496.36	97.32	27,885.82
	TOTAL STREET	1,039,382.18	29,916.00	1,028,869.57	98.99	10,512.61
DRUG ENFORCEMENT&COVERT						
	DEPT. MISC.	120,679.57	1,551.41	50,059.75	41.48	70,619.82
	TOTAL DRUG ENFORCEMENT&COVERT	120,679.57	1,551.41	50,059.75	41.48	70,619.82
	*** FUND TOTAL EXPENDITURES ***	6,574,839.00	526,464.53	4,062,593.21	61.79	2,512,245.79
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	173,247.99	20,751.08	753,896.40	0.00	( 580,648.41)

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

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

15 -INFORMATION TECH PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-INFORMATION TECH PROJECTS	18,366.64
		-----
**	TOTAL ASSETS **	18,366.64

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	159,000.00	20,458.20	98,012.06	61.64	60,987.94
INTEREST EARNED	275.00	0.00	94.39	34.32	180.61
-----					
***	TOTAL REVENUE ***	20,458.20	98,106.45	61.60	61,168.55
=====					

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 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	83,497.76	66.67	41,748.88
TOTAL IT DEPARTMENT		125,246.64	10,437.22	83,497.76	66.67	41,748.88
OTHER						
-----						
*** FUND TOTAL EXPENDITURES ***		125,246.64	10,437.22	83,497.76	66.67	41,748.88
EXCESS/ (DEFICIT) REVENUES/EXPENDITURES		34,028.36	10,020.98	14,608.69	0.00	19,419.67

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



CITY OF SEARCY  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: AUGUST 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
=====						

CITY OF SEARCY  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: AUGUST 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 \*\*\*

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

18 -.25 FIRE PRO SRV SALE TAX  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH .25% FIRE SALES TAX	113,548.12
		-----
** TOTAL ASSETS **		113,548.12

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	334,910.23	26,474.88	201,115.91	60.05	133,794.32
INTEREST EARNED	200.00	0.00	70.97	35.49	129.03
-----					
*** TOTAL REVENUE ***	335,110.23	26,474.88	201,186.88	60.04	133,923.35
=====					

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 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	4,999.97	4,999.97	100.00	0.03
	VEHICLE	2,957.00	2,957.00	2,957.00	100.00	0.00
	DEPT. MISC.	182,745.08	80,514.99	138,104.07	75.57	44,641.01
	CAPITAL EXPENDITURES	55,516.85	12,625.00	53,633.81	96.61	1,883.04
		-----	-----	-----	-----	-----
	TOTAL FIRE	246,218.93	101,096.96	199,694.85	81.10	46,524.08
	*** FUND TOTAL EXPENDITURES ***	246,218.93	101,096.96	199,694.85	81.10	46,524.08
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	88,891.30	( 74,622.08)	1,492.03	0.00	87,399.27
		=====	=====	=====	=====	=====

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