

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,235,332.13
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	48,907.98
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 **		1,640,030.00

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	9,261,250.22	680,410.45	6,554,787.79	70.78	2,706,462.43
FINES & FORFEITURES	508,466.20	33,154.14	299,188.40	58.84	209,277.80
RECREATION USER FEES	357,575.00	17,342.86	271,385.78	75.90	86,189.22
SERVICES & USER FEES	4,042,200.00	321,013.17	3,008,364.90	74.42	1,033,835.10
PERMITS & FEES	264,150.00	10,342.20	224,388.56	84.95	39,761.44
INTEREST EARNED	14,105.00	392.92	4,856.67	34.43	9,248.33
SALES PROCEEDS	137,900.00	75.55	52,939.92	38.39	84,960.08
REIMBURSEMENT REVENUES	239,521.38	30,299.88	243,719.19	101.75	(4,197.81)
MISCELLANEOUS REVENUES	33,850.00	1,992.21	219,254.79	647.72	(185,404.79)
DONATIONS	22,950.95	385.58	24,452.83	106.54	(1,501.88)
STATE GRANTS CONTINUED	22,500.00	0.00	0.00	0.00	22,500.00
STATE GRANTS	223,805.91	6,980.04	174,491.50	77.97	49,314.41

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

	PERSONNEL	427,516.75	32,280.77	302,791.96	70.83	124,724.79
	BLDG & GROUNDS	85,265.39	1,840.49	48,148.46	56.47	37,116.93
	SUPPLIES	11,475.00	476.90	8,277.50	72.14	3,197.50
	DEPT. MISC.	21,200.00	231.62	18,036.02	85.08	3,163.98
		-----	-----	-----	-----	-----
	TOTAL MAYOR	545,457.14	34,829.78	377,253.94	69.16	168,203.20
LIBRARY						

	PERSONNEL	114,543.53	7,931.52	74,832.49	65.33	39,711.04
	BLDG & GROUNDS	42,025.91	2,604.57	29,035.50	69.09	12,990.41
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	156,569.44	10,536.09	103,867.99	66.34	52,701.45
CEMETERY						

	BLDG & GROUNDS	5,950.00	219.78	3,025.30	50.85	2,924.70
	VEHICLE	2,500.00	0.00	1,126.84	45.07	1,373.16
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	8,450.00	219.78	4,152.14	49.14	4,297.86
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	39,995.07	373,405.82	67.96	176,018.19
	BLDG & GROUNDS	1,764.69	0.00	1,319.59	74.78	445.10
	SUPPLIES	30,126.64	2,029.90	20,237.70	67.18	9,888.94
		-----	-----	-----	-----	-----
	TOTAL MUNICIPAL COURT	581,315.34	42,024.97	394,963.11	67.94	186,352.23

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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	247,263.07	2,540,092.28	64.75	1,382,540.54
	DTF					
	PERSONNEL	70,101.54	9,201.74	79,844.52	113.90	(9,742.98)
	BLDG & GROUNDS	4,065.60	550.00	4,950.00	121.75	(884.40)
	VEHICLE	11,185.57	1,225.30	12,857.63	114.95	(1,672.06)
	SUPPLIES	506.08	312.13	2,283.46	451.21	(1,777.38)
	GRANT EXPENDITURES	3,476.89	0.00	4,591.52	132.06	(1,114.63)
	TOTAL DTF	89,335.68	11,289.17	104,527.13	117.00	(15,191.45)
	STOP GRANT					
	PERSONNEL	93,973.29	9,410.39	63,315.35	67.38	30,657.94
	BLDG & GROUNDS	0.00	42.39	392.00	0.00	(392.00)
	SUPPLIES	750.00	599.99	731.68	97.56	18.32
	TOTAL STOP GRANT	94,723.29	10,052.77	64,439.03	68.03	30,284.26
	ANIMAL CONTROL					
	PERSONNEL	71,874.42	5,594.26	52,640.10	73.24	19,234.32
	BLDG & GROUNDS	121,000.00	12,417.77	95,922.05	79.27	25,077.95
	VEHICLE	3,645.68	0.00	1,486.66	40.78	2,159.02
	TOTAL ANIMAL CONTROL	196,520.10	18,012.03	150,048.81	76.35	46,471.29
	STATE DCE&PF					
	PERSONNEL	24,452.96	2,996.18	28,234.62	115.47	(3,781.66)
	TOTAL STATE DCE&PF	24,452.96	2,996.18	28,234.62	115.47	(3,781.66)
	FIRE					
	PERSONNEL	2,655,402.12	200,770.24	1,892,021.62	71.25	763,380.50
	BLDG & GROUNDS	100,070.12	8,465.33	97,455.59	97.39	2,614.53

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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	24,004.24	250,406.80	68.11	117,270.47
	BLDG & GROUNDS	108,411.28	9,151.63	88,117.08	81.28	20,294.20
	VEHICLE	29,626.53	3,120.02	22,802.60	76.97	6,823.93
	SUPPLIES	0.00	0.00	98.34	0.00	(98.34)
	DEPT. MISC.	87,699.07	3,446.50	63,836.92	72.79	23,862.15
	CAPITAL EXPENDITURES	12,367.56	1,030.63	9,275.67	75.00	3,091.89
	GRANT EXPENDITURES	87,800.00	127.00	65,051.95	74.09	22,748.05
	TOTAL PARKS AND RECREATION	693,581.71	40,880.02	499,589.36	72.03	193,992.35
CARMICHAEL COMMUNITY CENT						
	PERSONNEL	300,322.94	22,087.57	208,123.82	69.30	92,199.12
	BLDG & GROUNDS	42,707.29	4,479.55	27,326.59	63.99	15,380.70
	SUPPLIES	17,100.00	1,185.31	10,337.65	60.45	6,762.35
	DEPT. MISC.	57,000.00	2,027.36	42,171.76	73.99	14,828.24
	TOTAL CARMICHAEL COMMUNITY CENT	417,130.23	29,779.79	287,959.82	69.03	129,170.41
SWIMMING POOL						
	PERSONNEL	388,668.51	21,447.76	226,681.93	58.32	161,986.58
	BLDG & GROUNDS	113,068.86	7,671.79	145,489.36	128.67	(32,420.50)
	SUPPLIES	12,500.00	1,065.44	10,264.44	82.12	2,235.56
	DEPT. MISC.	4,265.91	0.00	0.00	0.00	4,265.91
	TOTAL SWIMMING POOL	518,503.28	30,184.99	382,435.73	73.76	136,067.55
BLACK HOUSE						
	PERSONNEL	300.00	0.00	0.00	0.00	300.00
	BLDG & GROUNDS	9,812.87	255.56	5,818.31	59.29	3,994.56
	SUPPLIES	2,000.00	0.00	426.42	21.32	1,573.58
	TOTAL BLACK HOUSE	12,112.87	255.56	6,244.73	51.55	5,868.14

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	BLDG & GROUNDS	68,500.00	3,981.28	44,604.53	65.12	23,895.47
	DEPT. MISC.	16,000.00	805.28	8,256.89	51.61	7,743.11
	TOTAL SPORTS COMPLEX	84,500.00	4,786.56	52,861.42	62.56	31,638.58
	RIALTO THEATER					
	PERSONNEL	44,805.54	2,514.64	24,234.70	54.09	20,570.84
	BLDG & GROUNDS	29,700.00	729.66	16,232.38	54.65	13,467.62
	SUPPLIES	42,000.00	4,175.94	29,153.03	69.41	12,846.97
	TOTAL RIALTO THEATER	116,505.54	7,420.24	69,620.11	59.76	46,885.43
	SANITATION					
	PERSONNEL	1,734,873.72	139,946.00	1,216,906.66	70.14	517,967.06
	BLDG & GROUNDS	145,366.74	7,436.42	153,022.32	105.27	(7,655.58)
	VEHICLE	403,592.53	34,583.42	367,725.28	91.11	35,867.25
	SUPPLIES	7,500.00	822.30	10,079.63	134.40	(2,579.63)
	DEPT. MISC.	1,009,020.12	5,758.00	703,621.71	69.73	305,398.41
	CAPITAL EXPENDITURES	42,702.44	2,999.88	33,702.80	78.92	8,999.64
	GRANT EXPENDITURES	30,000.00	0.00	26,015.42	86.72	3,984.58
	TOTAL SANITATION	3,373,055.55	191,546.02	2,511,073.82	74.45	861,981.73
	CITY CLERK/TREASURER					
	PERSONNEL	252,024.17	19,206.87	183,258.89	72.71	68,765.28
	BLDG & GROUNDS	1,090.19	57.18	930.62	85.36	159.57
	SUPPLIES	15,500.00	379.22	5,796.69	37.40	9,703.31
	TOTAL CITY CLERK/TREASURER	268,614.36	19,643.27	189,986.20	70.73	78,628.16
	CITY ATTORNEY					
	PERSONNEL	55,206.74	4,239.96	40,038.93	72.53	15,167.81
	BLDG & GROUNDS	500.00	0.00	150.00	30.00	350.00
	SUPPLIES	18,000.00	1,500.00	13,500.00	75.00	4,500.00

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	DEPT. MISC.	30,200.00	3,072.20	29,311.55	97.06	888.45
	CONSTRUCTION PROJECTS	26,448.00	0.00	26,448.00	100.00	0.00
	TOTAL CODE ENFORCEMENT	615,958.61	42,649.27	448,408.20	72.80	167,550.41
	ENGINEERING					
	PERSONNEL	164,937.89	12,248.06	120,149.63	72.85	44,788.26
	BLDG & GROUNDS	1,909.81	70.52	1,737.29	90.97	172.52
	VEHICLE	4,482.71	0.00	2,395.51	53.44	2,087.20
	SUPPLIES	1,250.00	0.00	377.80	30.22	872.20
	DEPT. MISC.	1,850.00	20.00	183.33	9.91	1,666.67
	PLANNING	36,000.00	3,000.00	24,000.00	66.67	12,000.00
	TOTAL ENGINEERING	210,430.41	15,338.58	148,843.56	70.73	61,586.85
	IT DEPARTMENT					
	PERSONNEL	176,468.64	17,378.94	128,950.03	73.07	47,518.61
	BLDG & GROUNDS	150,779.28	12,046.73	114,131.65	75.69	36,647.63
	VEHICLE	2,691.36	0.00	1,241.31	46.12	1,450.05
	SUPPLIES	85,300.00	12,804.28	68,105.90	79.84	17,194.10
	DEPT. MISC.	154,005.00	31,515.17	131,276.16	85.24	22,728.84
	TOTAL IT DEPARTMENT	569,244.28	73,745.12	443,705.05	77.95	125,539.23
	OTHER					
	PERSONNEL	49,000.00	8,142.50	56,272.99	114.84	(7,272.99)
	BLDG & GROUNDS	136,733.33	15,178.32	105,435.68	77.11	31,297.65
	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	23,320.82	194,708.67	87.61	27,524.66
	*** FUND TOTAL EXPENDITURES ***	15,697,513.69	1,084,499.43	11,162,462.54	71.11	4,535,051.15

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02 -STREET FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH STREET FUND	2,073,472.12

**	TOTAL ASSETS **	2,073,472.12

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,705,000.00	139,669.67	1,313,883.59	77.06	391,116.41
PERMITS & FEES	100.00	0.00	100.00	100.00	0.00
INTEREST EARNED	10,000.00	0.00	11,996.64	119.97	(1,996.64)
MISCELLANEOUS REVENUES	7,486.11	0.00	0.00	0.00	7,486.11
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***	TOTAL REVENUE ***	1,722,586.11	1,325,980.23	76.98	396,605.88
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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	33,131.98	328,286.42	69.95	141,042.40
	BLDG & GROUNDS	27,861.80	616.96	18,611.83	66.80	9,249.97
	VEHICLE	116,067.88	4,255.84	73,597.22	63.41	42,470.66
	SUPPLIES	800.00	0.00	109.60	13.70	690.40
	DEPT. MISC.	1,578,520.00	42,789.65	294,145.87	18.63	1,284,374.13
	CONSTRUCTION PROJECTS	50,000.00	0.00	0.00	0.00	50,000.00
		-----	-----	-----	-----	-----
	TOTAL STREET	2,242,578.50	80,794.43	714,750.94	31.87	1,527,827.56
*** FUND TOTAL EXPENDITURES ***		2,242,578.50	80,794.43	714,750.94	31.87	1,527,827.56
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (519,992.39)	58,875.24	611,229.29	0.00	(1,131,221.68)
		=====	=====	=====	=====	=====

*** 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	17,701.50

**	TOTAL ASSETS **	17,701.50

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
INTEREST EARNED	100.00	0.00	188.51	188.51	(88.51)	
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***	TOTAL REVENUE ***	100.00	0.00	188.51	188.51	(88.51)
	=====	=====	=====	=====	=====	

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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
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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	(48,728.49)	0.00	(88.51)

*** END OF REPORT ***

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05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	151,370.60

**	TOTAL ASSETS **	151,370.60

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
TAXES	308,000.00	5,864.18	148,649.35	48.26	159,350.65	
FINES & FORFEITURES	40,300.00	2,617.31	26,040.73	64.62	14,259.27	
INTEREST EARNED	100.00	0.00	117.45	117.45	(17.45)	
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	8,481.49	784,807.53	71.02	320,192.47
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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	0.00	727,057.18	72.34	277,942.82
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	1,005,000.00	0.00	727,057.18	72.34	277,942.82
*** FUND TOTAL EXPENDITURES ***						
		1,005,000.00	0.00	727,057.18	72.34	277,942.82
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	100,000.00	8,481.49	57,750.35	0.00	42,249.65
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	46,544.03

** TOTAL ASSETS **		46,544.03

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	549.46	109.89	(49.46)
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	0.00	597,954.70	50.01	597,649.30
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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	648,713.84	51.97	599,517.69
		-----	-----	-----	-----	-----
	TOTAL FIRE	1,248,231.53	9,839.23	648,713.84	51.97	599,517.69
*** FUND TOTAL EXPENDITURES ***						
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (	52,627.53)	(9,839.23)	(50,759.14)	0.00	(1,868.39)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	25,365.86

** TOTAL ASSETS **		25,365.86

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	627.25	9,775.51	61.10	6,224.49
SERVICES & USER FEES	50,000.00	0.00	23,803.50	47.61	26,196.50
INTEREST EARNED	900.00	0.00	489.85	54.43	410.15
SALES PROCEEDS	557,000.00	58,340.18	451,504.38	81.06	105,495.62
MISCELLANEOUS REVENUES	1,000.00	410.00	1,466.64	146.66	(466.64)

*** TOTAL REVENUE ***	627,966.50	59,377.43	487,039.88	77.56	140,926.62
					=====

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 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	14,156.67	136,413.99	74.12	47,630.46
	BLDG & GROUNDS	59,268.21	2,420.67	39,288.38	66.29	19,979.83
	VEHICLE	9,132.71	0.00	6,525.01	71.45	2,607.70
	SUPPLIES	7,700.00	615.11	5,186.84	67.36	2,513.16
	DEPT. MISC.	365,000.00	39,850.52	345,411.77	94.63	19,588.23
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	625,145.37	57,042.97	532,825.99	85.23	92,319.38
	*** FUND TOTAL EXPENDITURES ***	625,145.37	57,042.97	532,825.99	85.23	92,319.38
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	2,821.13	2,334.46	(45,786.11)	0.00	48,607.24
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

13 -1% TAX - CONNECTOR ROUTE
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	4,081,845.04

**	TOTAL ASSETS **	4,081,845.04

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
INTEREST EARNED	15,000.00	0.00	16,674.62	111.16	(1,674.62)	
	-----	-----	-----	-----	-----	
***	TOTAL REVENUE ***	15,000.00	0.00	16,674.62	111.16	(1,674.62)
	=====	=====	=====	=====	=====	

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 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	115,117.50	4,109.70	81,337.20	70.66	33,780.30
TOTAL STREET		115,117.50	4,109.70	81,337.20	70.66	33,780.30
*** FUND TOTAL EXPENDITURES ***		115,117.50	4,109.70	81,337.20	70.66	33,780.30
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (	100,117.50)	(4,109.70)	(64,662.58)	0.00	(35,454.92)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 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	6,800,067.92
** TOTAL ASSETS **		6,800,067.92

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	6,440,000.00	519,866.41	5,042,095.85	78.29	1,397,904.15
INTEREST EARNED	50,000.00	0.00	41,689.12	83.38	8,310.88
STATE GRANTS	499,170.99	0.00	258,086.99	51.70	241,084.00

*** TOTAL REVENUE ***	6,989,170.99	519,866.41	5,341,871.96	76.43	1,647,299.03
=====					

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 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	326,355.00	28,695.33	310,801.76	95.23	15,553.24
TOTAL AIRPORT		326,355.00	28,695.33	310,801.76	95.23	15,553.24
POLICE						

	CAPITAL EXPENDITURES	146,347.50	3,406.90	146,637.20	100.20	(289.70)
TOTAL POLICE		146,347.50	3,406.90	146,637.20	100.20	(289.70)
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	973,953.54	37.36	1,632,651.18
	CONSTRUCTION PROJECTS	409,967.22	470.70	409,967.22	100.00	0.00
TOTAL SPORTS COMPLEX		3,016,571.94	108,687.76	1,383,920.76	45.88	1,632,651.18
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: SEPTEMBER 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	64,371.00	0.00	64,371.00	100.00	0.00
	DEPT. MISC.	1,668,147.83	9,915.00	639,745.00	38.35	1,028,402.83
	TOTAL OTHER	1,732,518.83	9,915.00	704,116.00	40.64	1,028,402.83
STREET						
	CAPITAL EXPENDITURES	0.00	0.00	17,373.21	0.00	(17,373.21)
	CONSTRUCTION PROJECTS	1,333,716.51	302,747.33	1,314,243.69	98.54	19,472.82
	TOTAL STREET	1,333,716.51	302,747.33	1,331,616.90	99.84	2,099.61
DRUG ENFORCEMENT&COVERT						
	DEPT. MISC.	120,679.57	791.66	50,851.41	42.14	69,828.16
	TOTAL DRUG ENFORCEMENT&COVERT	120,679.57	791.66	50,851.41	42.14	69,828.16
	*** FUND TOTAL EXPENDITURES ***	7,281,712.51	454,243.98	4,516,837.19	62.03	2,764,875.32
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES (	292,541.52)	65,622.43	825,034.77	0.00	(1,117,576.29)

*** END OF REPORT ***

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

15 -INFORMATION TECH PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-INFORMATION TECH PROJECTS	7,967.82

**	TOTAL ASSETS **	7,967.82

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	159,000.00	0.00	98,012.06	61.64	60,987.94
INTEREST EARNED	275.00	0.00	132.79	48.29	142.21
		-----	-----	-----	-----
***	TOTAL REVENUE ***	159,275.00	98,144.85	61.62	61,130.15
		=====	=====	=====	=====

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 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	93,934.98	75.00	31,311.66
TOTAL IT DEPARTMENT		125,246.64	10,437.22	93,934.98	75.00	31,311.66
OTHER						

*** FUND TOTAL EXPENDITURES ***		125,246.64	10,437.22	93,934.98	75.00	31,311.66
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	34,028.36	(10,437.22)	4,209.87	0.00	29,818.49
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

18 -.25 FIRE PRO SRV SALE TAX
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH .25% FIRE SALES TAX	132,378.90

** TOTAL ASSETS **		132,378.90

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	334,910.23	24,901.23	226,017.14	67.49	108,893.09
INTEREST EARNED	200.00	0.00	97.75	48.88	102.25

*** TOTAL REVENUE ***	335,110.23	24,901.23	226,114.89	67.47	108,995.34
=====					

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 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						

	BLDG & GROUNDS	5,000.00	0.00	4,999.97	100.00	0.03
	VEHICLE	7,957.00	0.00	2,957.00	37.16	5,000.00
	DEPT. MISC.	185,995.08	5,027.54	143,131.61	76.95	42,863.47
	CAPITAL EXPENDITURES	55,516.85	1,069.69	54,703.50	98.53	813.35
		-----	-----	-----	-----	-----
	TOTAL FIRE	254,468.93	6,097.23	205,792.08	80.87	48,676.85
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	254,468.93	6,097.23	205,792.08	80.87	48,676.85
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	80,641.30	18,804.00	20,322.81	0.00	60,318.49
		=====	=====	=====	=====	=====

*** END OF REPORT ***