

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 31ST, 2019

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,224,249.08
1007	MCALWEE CEMETERY TRUST	500.00
1008	RHENA ROBERSON CEM. TRUST	500.00
1009	CITY HALL CHANGE FUND	50.00
1010	CITY HALL PETTY CASH	75.00
1011	POOL CHANGE FUND	500.00
1012	CARMICHAEL CENTER CHANGE FD	75.00
1013	AIRPORT CHANGE FUND	50.00
1014	CODE ENFORCEMENT CHANGE FD	30.00
1016	LIBERTY BANK CD	0.10
1017	FIRST COMMUNITY BANK	200,000.00
1018	ADULT SOFTBALL CHANGE FUND	75.00
1020	FUEL INVENTORY	22,122.14
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 **		1,602,161.11

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	9,597,487.72	635,968.22	2,321,901.62	24.19	7,275,586.10
FINES & FORFEITURES	444,566.20	31,181.88	89,075.83	20.04	355,490.37
RECREATION USER FEES	386,150.00	36,322.25	85,519.85	22.15	300,630.15
SERVICES & USER FEES	4,164,700.00	331,671.07	980,766.51	23.55	3,183,933.49
PERMITS & FEES	298,220.00	6,844.09	109,522.67	36.73	188,697.33
INTEREST EARNED	17,005.00	612.25	3,120.84	18.35	13,884.16
SALES PROCEEDS	88,550.00	12,266.59	19,450.67	21.97	69,099.33
REIMBURSEMENT REVENUES	365,596.38	8,097.50	81,093.17	22.18	284,503.21
MISCELLANEOUS REVENUES	29,950.00	1,750.09	7,016.48	23.43	22,933.52
DONATIONS	0.00	1,703.62	2,178.56	0.00	(2,178.56)
STATE GRANTS CONTINUED	0.00	19.45	19.45	0.00	(19.45)
STATE GRANTS	71,997.50	953.89	8,522.48	11.84	63,475.02

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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
MAYOR						

	PERSONNEL	438,185.72	33,286.95	102,007.19	23.28	336,178.53
	BLDG & GROUNDS	71,219.40	9,695.16	23,762.14	33.36	47,457.26
	SUPPLIES	11,475.00	376.54	5,782.61	50.39	5,692.39
	DEPT. MISC.	21,200.00	15,231.80	15,844.10	74.74	5,355.90
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	TOTAL MAYOR	542,080.12	58,590.45	147,396.04	27.19	394,684.08
LIBRARY						

	PERSONNEL	144,758.78	9,627.42	27,793.88	19.20	116,964.90
	BLDG & GROUNDS	304,220.23	4,151.01	214,114.70	70.38	90,105.53
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	448,979.01	13,778.43	241,908.58	53.88	207,070.43
CEMETERY						

	BLDG & GROUNDS	5,950.00	323.81	556.08	9.35	5,393.92
	VEHICLE	2,500.00	0.00	156.90	6.28	2,343.10
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	TOTAL CEMETERY	8,450.00	323.81	712.98	8.44	7,737.02
AIRPORT						

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MUNICIPAL COURT						

	PERSONNEL	544,438.48	41,623.60	123,720.74	22.72	420,717.74
	BLDG & GROUNDS	1,501.64	627.13	1,294.89	86.23	206.75
	SUPPLIES	29,900.00	8,586.43	12,080.88	40.40	17,819.12
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	TOTAL MUNICIPAL COURT	575,840.12	50,837.16	137,096.51	23.81	438,743.61

POLICE

C I T Y O F S E A R C Y
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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
	PERSONNEL	114,747.54	9,201.74	27,712.21	24.15	87,035.33
	BLDG & GROUNDS	6,600.00	550.00	1,650.00	25.00	4,950.00
	VEHICLE	14,800.00	1,149.62	3,520.16	23.78	11,279.84
	SUPPLIES	2,080.90	251.41	744.45	35.78	1,336.45
	DEPT. MISC.	1,080.00	0.00	0.00	0.00	1,080.00
		-----	-----	-----	-----	-----
	TOTAL DTF	139,308.44	11,152.77	33,626.82	24.14	105,681.62
	STOP GRANT					
	PERSONNEL	91,990.27	6,998.90	20,996.70	22.82	70,993.57
	BLDG & GROUNDS	540.00	86.85	86.85	16.08	453.15
	SUPPLIES	750.00	0.00	0.00	0.00	750.00
		-----	-----	-----	-----	-----
	TOTAL STOP GRANT	93,280.27	7,085.75	21,083.55	22.60	72,196.72
	ANIMAL CONTROL					
	PERSONNEL	74,080.05	5,738.14	17,214.42	23.24	56,865.63
	BLDG & GROUNDS	129,000.00	10,737.86	32,197.06	24.96	96,802.94
	VEHICLE	3,351.32	133.77	715.83	21.36	2,635.49
		-----	-----	-----	-----	-----
	TOTAL ANIMAL CONTROL	206,431.37	16,609.77	50,127.31	24.28	156,304.06
	STATE DCE&PF					
	PERSONNEL	42,855.80	3,049.40	9,148.20	21.35	33,707.60
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	TOTAL STATE DCE&PF	42,855.80	3,049.40	9,148.20	21.35	33,707.60
	FIRE					
	PERSONNEL	2,759,845.19	222,067.12	669,866.98	24.27	2,089,978.21
	BLDG & GROUNDS	90,540.16	14,954.00	38,086.25	42.07	52,453.91
	VEHICLE	72,723.83	8,264.99	21,991.77	30.24	50,732.06
	SUPPLIES	11,800.00	1,293.49	3,888.26	32.95	7,911.74
	DEPT. MISC.	28,644.11	4,153.24	9,603.89	33.53	19,040.22
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	TOTAL FIRE	2,963,553.29	250,732.84	743,437.15	25.09	2,220,116.14

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	BLDG & GROUNDS	114,194.57	16,085.68	40,508.92	35.47	73,685.65
	VEHICLE	29,368.53	2,083.49	7,515.35	25.59	21,853.18
	DEPT. MISC.	64,758.00	3,120.55	13,115.93	20.25	51,642.07
	CAPITAL EXPENDITURES	6,183.78	1,030.63	3,091.89	50.00	3,091.89
		-----	-----	-----	-----	-----
	TOTAL PARKS AND RECREATION	608,340.44	53,282.48	154,051.33	25.32	454,289.11
	CARMICHAEL COMMUNITY CENT					

	PERSONNEL	310,476.59	24,501.99	72,098.45	23.22	238,378.14
	BLDG & GROUNDS	38,471.42	2,501.57	8,331.98	21.66	30,139.44
	SUPPLIES	15,850.00	751.15	2,166.67	13.67	13,683.33
	DEPT. MISC.	57,000.00	5,054.78	22,945.48	40.26	34,054.52
		-----	-----	-----	-----	-----
	TOTAL CARMICHAEL COMMUNITY CENT	421,798.01	32,809.49	105,542.58	25.02	316,255.43
	SWIMMING POOL					

	PERSONNEL	436,938.09	22,536.28	65,045.21	14.89	371,892.88
	BLDG & GROUNDS	123,593.17	8,402.96	33,251.30	26.90	90,341.87
	SUPPLIES	10,000.00	421.92	707.45	7.07	9,292.55
	DEPT. MISC.	2,354.24	0.00	1,232.00	52.33	1,122.24
		-----	-----	-----	-----	-----
	TOTAL SWIMMING POOL	572,885.50	31,361.16	100,235.96	17.50	472,649.54
	BLACK HOUSE					

	BLDG & GROUNDS	21,828.00	753.53	2,057.64	9.43	19,770.36
	SUPPLIES	1,450.00	57.14	57.14	3.94	1,392.86
		-----	-----	-----	-----	-----
	TOTAL BLACK HOUSE	23,278.00	810.67	2,114.78	9.08	21,163.22
	SOCCER COMPLEX					

	BLDG & GROUNDS	8,800.00	679.92	1,726.22	19.62	7,073.78
		-----	-----	-----	-----	-----
	TOTAL SOCCER COMPLEX	8,800.00	679.92	1,726.22	19.62	7,073.78
	SPORTS COMPLEX					

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	PERSONNEL	34,492.84	1,933.74	6,355.35	18.43	28,137.49
	BLDG & GROUNDS	19,200.00	1,336.47	3,874.80	20.18	15,325.20
	SUPPLIES	41,500.00	4,955.93	10,493.42	25.29	31,006.58
	DEPT. MISC.	2,517.68	0.00	0.00	0.00	2,517.68
	TOTAL RIALTO THEATER	97,710.52	8,226.14	20,723.57	21.21	76,986.95

SANITATION

	PERSONNEL	1,770,263.07	137,448.02	419,887.14	23.72	1,350,375.93
	BLDG & GROUNDS	137,269.76	9,153.85	31,798.12	23.16	105,471.64
	VEHICLE	417,066.18	30,649.73	100,172.60	24.02	316,893.58
	SUPPLIES	8,000.00	348.34	2,508.47	31.36	5,491.53
	DEPT. MISC.	1,057,400.00	86,029.15	262,970.21	24.87	794,429.79
	CAPITAL EXPENDITURES	17,999.28	2,999.88	8,999.64	50.00	8,999.64
	GRANT EXPENDITURES	20,000.00	0.00	0.00	0.00	20,000.00
	TOTAL SANITATION	3,427,998.29	266,628.97	826,336.18	24.11	2,601,662.11

CITY CLERK/TREASURER

	PERSONNEL	257,874.69	19,712.77	59,138.29	22.93	198,736.40
	BLDG & GROUNDS	954.91	208.63	395.24	41.39	559.67
	SUPPLIES	13,500.00	176.86	846.31	6.27	12,653.69
	TOTAL CITY CLERK/TREASURER	272,329.60	20,098.26	60,379.84	22.17	211,949.76

CITY ATTORNEY

	PERSONNEL	56,357.52	4,329.72	12,989.17	23.05	43,368.35
	BLDG & GROUNDS	500.00	0.00	0.00	0.00	500.00
	SUPPLIES	18,000.00	1,500.00	4,500.00	25.00	13,500.00
	TOTAL CITY ATTORNEY	74,857.52	5,829.72	17,489.17	23.36	57,368.35

CODE ENFORCEMENT

	PERSONNEL	542,588.29	42,627.20	127,272.33	23.46	415,315.96
	BLDG & GROUNDS	20,640.23	2,498.31	5,787.37	28.04	14,852.86

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	167,653.44	13,506.18	39,633.15	23.64	128,020.29
	BLDG & GROUNDS	1,872.95	489.38	1,188.02	63.43	684.93
	VEHICLE	4,405.30	656.01	1,879.97	42.68	2,525.33
	SUPPLIES	1,150.00	0.00	493.84	42.94	656.16
	DEPT. MISC.	1,250.00	107.63	107.63	8.61	1,142.37
	PLANNING	36,000.00	0.00	3,000.00	8.33	33,000.00
		-----	-----	-----	-----	-----
	TOTAL ENGINEERING	212,331.69	14,759.20	46,302.61	21.81	166,029.08
IT DEPARTMENT						
	PERSONNEL	190,078.83	16,948.11	45,450.33	23.91	144,628.50
	BLDG & GROUNDS	150,652.49	13,838.28	36,349.86	24.13	114,302.63
	VEHICLE	2,802.65	267.55	829.20	29.59	1,973.45
	SUPPLIES	85,300.00	3,472.21	16,456.12	19.29	68,843.88
	DEPT. MISC.	154,005.00	325.98	28,564.25	18.55	125,440.75
		-----	-----	-----	-----	-----
	TOTAL IT DEPARTMENT	582,838.97	34,852.13	127,649.76	21.90	455,189.21
OTHER						
	PERSONNEL	67,000.00	1,735.00	11,776.74	17.58	55,223.26
	BLDG & GROUNDS	47,100.00	2,303.33	19,826.00	42.09	27,274.00
	DEPT. MISC.	120,000.00	0.00	40,000.00	33.33	80,000.00
	GRANT EXPENDITURES	3,500.00	0.00	0.00	0.00	3,500.00
		-----	-----	-----	-----	-----
	TOTAL OTHER	237,600.00	4,038.33	71,602.74	30.14	165,997.26
	*** FUND TOTAL EXPENDITURES ***	15,906,606.52	1,222,802.18	3,885,459.56	24.43	12,021,146.96
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (305,639.79)	(143,248.54)	(123,976.02)	0.00	(181,663.77)
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*** END OF REPORT ***

CITY OF SEARCY
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02 -STREET FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH STREET FUND	1,425,569.00

**	TOTAL ASSETS **	1,425,569.00

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,762,000.00	132,656.90	419,768.86	23.82	1,342,231.14
PERMITS & FEES	100.00	75.00	75.00	75.00	25.00
INTEREST EARNED	14,000.00	0.00	2,957.74	21.13	11,042.26
SALES PROCEEDS	0.00	3,145.00	3,145.00	0.00	(3,145.00)
REIMBURSEMENT REVENUES	0.00	6,629.35	6,629.35	0.00	(6,629.35)
MISCELLANEOUS REVENUES	10,081.16	0.00	0.00	0.00	10,081.16

***	TOTAL REVENUE ***	142,506.25	432,575.95	24.22	1,353,605.21
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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	471,848.61	35,690.96	106,546.98	22.58	365,301.63
	BLDG & GROUNDS	25,742.01	4,621.75	13,127.53	51.00	12,614.48
	VEHICLE	94,625.59	5,312.51	16,413.45	17.35	78,212.14
	SUPPLIES	700.00	15.66	108.32	15.47	591.68
	DEPT. MISC.	1,427,863.55	478,567.42	547,364.01	38.33	880,499.54
	CAPITAL EXPENDITURES	100,060.00	0.00	0.00	0.00	100,060.00
	CONSTRUCTION PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00
		-----	-----	-----	-----	-----
	TOTAL STREET	2,220,839.76	524,208.30	683,560.29	30.78	1,537,279.47
	*** FUND TOTAL EXPENDITURES ***	2,220,839.76	524,208.30	683,560.29	30.78	1,537,279.47
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (434,658.60)	(381,702.05)	(250,984.34)	0.00	(183,674.26)
		=====	=====	=====	=====	=====

*** 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	17,745.43

**	TOTAL ASSETS **	17,745.43

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
INTEREST EARNED	200.00	0.00	14.33	7.17	185.67	
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***	TOTAL REVENUE ***	200.00	0.00	14.33	7.17	185.67
	=====	=====	=====	=====	=====	

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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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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	200.00	0.00	14.33	0.00	185.67
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	159,841.31

** TOTAL ASSETS **		159,841.31

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	300,000.00	4,072.16	22,919.62	7.64	277,080.38
FINES & FORFEITURES	33,500.00	2,550.55	7,367.43	21.99	26,132.57
INTEREST EARNED	170.00	0.00	27.56	16.21	142.44
MISCELLANEOUS REVENUES	785,000.00	125,000.00	325,000.00	41.40	460,000.00
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*** TOTAL REVENUE ***	1,118,670.00	131,622.71	355,314.61	31.76	763,355.39
		=====	=====	=====	=====

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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	1,015,000.00	0.00	248,787.53	24.51	766,212.47
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	TOTAL LOPFI RETIREMENT	1,015,000.00	0.00	248,787.53	24.51	766,212.47
*** FUND TOTAL EXPENDITURES ***						
		1,015,000.00	0.00	248,787.53	24.51	766,212.47
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	103,670.00	131,622.71	106,527.08	0.00	(2,857.08)
		=====	=====	=====	=====	=====

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CITY OF SEARCY
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11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	27,578.98

**	TOTAL ASSETS	** 27,578.98

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	120,000.00	0.00	1,229.91	1.02	118,770.09
INTEREST EARNED	500.00	0.00	81.25	16.25	418.75
		-----	-----	-----	-----
***	TOTAL REVENUE	*** 0.00	1,311.16	1.09	119,188.84
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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.	118,070.76	9,839.23	29,517.69	25.00	88,553.07
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	TOTAL FIRE	118,070.76	9,839.23	29,517.69	25.00	88,553.07
*** FUND TOTAL EXPENDITURES ***						
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	2,429.24	(9,839.23)	(28,206.53)	0.00	30,635.77
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 31ST, 2019

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	35,989.73

**	TOTAL ASSETS	** 35,989.73

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
TRANSFER	48,945.76	0.00	0.00	0.00	48,945.76	
TAXES	13,500.00	1,046.19	2,926.78	21.68	10,573.22	
SERVICES & USER FEES	31,000.00	692.34	17,147.64	55.31	13,852.36	
INTEREST EARNED	600.00	0.00	68.38	11.40	531.62	
SALES PROCEEDS	602,000.00	49,082.19	142,749.65	23.71	459,250.35	
MISCELLANEOUS REVENUES	5,500.00	750.00	4,809.89	87.45	690.11	

***	TOTAL REVENUE	*** 701,545.76	51,570.72	167,702.34	23.90	533,843.42
=====						

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 31ST, 2019

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY
 EXPENDITURES

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

	PERSONNEL	198,034.75	15,704.47	47,746.08	24.11	150,288.67
	BLDG & GROUNDS	62,191.27	4,165.83	20,896.73	33.60	41,294.54
	VEHICLE	11,407.94	2,248.75	4,635.87	40.64	6,772.07
	SUPPLIES	8,300.00	492.54	1,675.39	20.19	6,624.61
	DEPT. MISC.	418,200.00	25,340.29	91,413.98	21.86	326,786.02
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	698,133.96	47,951.88	166,368.05	23.83	531,765.91
	*** FUND TOTAL EXPENDITURES ***	698,133.96	47,951.88	166,368.05	23.83	531,765.91
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	3,411.80	3,618.84	1,334.29	0.00	2,077.51
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2019

13 -1% TAX - CONNECTOR ROUTE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	4,043,785.41

**	TOTAL ASSETS **	4,043,785.41

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
INTEREST EARNED	8,000.00	0.00	3,994.88	49.94	4,005.12	
	-----	-----	-----	-----	-----	
***	TOTAL REVENUE ***	8,000.00	0.00	3,994.88	49.94	4,005.12
	=====	=====	=====	=====	=====	

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 31ST, 2019

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	10,446.00	260.28	10,706.28	102.49	(260.28)
	TOTAL STREET	10,446.00	260.28	10,706.28	102.49	(260.28)
	*** FUND TOTAL EXPENDITURES ***	10,446.00	260.28	10,706.28	102.49	(260.28)
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (2,446.00)	(260.28)	(6,711.40)	0.00	4,265.40
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 31ST, 2019

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

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-8 YEAR 1% TAX PLAN	7,608,784.86
** TOTAL ASSETS **		7,608,784.86

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	6,400,000.00	484,979.05	1,627,801.10	25.43	4,772,198.90
INTEREST EARNED	55,000.00	0.00	11,604.06	21.10	43,395.94
*** TOTAL REVENUE ***	6,455,000.00	484,979.05	1,639,405.16	25.40	4,815,594.84

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 31ST, 2019

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						

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AIRPORT						

		-----	-----	-----	-----	-----
POLICE						

	DEPT. MISC.	207,601.03	45,130.00	147,371.93	70.99	60,229.10
	CAPITAL EXPENDITURES	146,637.20	0.00	0.00	0.00	146,637.20
		-----	-----	-----	-----	-----
	TOTAL POLICE	354,238.23	45,130.00	147,371.93	41.60	206,866.30
FIRE						

		-----	-----	-----	-----	-----
SPORTS COMPLEX						

	DEPT. MISC.	1,298,604.72	108,217.06	324,651.18	25.00	973,953.54
	CONSTRUCTION PROJECTS	190,839.84	0.00	190,839.84	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL SPORTS COMPLEX	1,489,444.56	108,217.06	515,491.02	34.61	973,953.54
TRIALTO THEATER						

		-----	-----	-----	-----	-----
SANITATION						

	CAPITAL EXPENDITURES	6,060.95	0.00	0.00	0.00	6,060.95
		-----	-----	-----	-----	-----
	TOTAL SANITATION	6,060.95	0.00	0.00	0.00	6,060.95
ENGINEERING						

ENGINEERING

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 31ST, 2019

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.	1,295,314.64	125,000.00	325,000.00	25.09	970,314.64
	TOTAL OTHER	1,358,014.64	125,000.00	325,000.00	23.93	1,033,014.64
STREET						
	CAPITAL EXPENDITURES	19,570.00	0.00	0.00	0.00	19,570.00
	CONSTRUCTION PROJECTS	39,933.00	115.00	43,274.00	108.37	(3,341.00)
	TOTAL STREET	59,503.00	115.00	43,274.00	72.73	16,229.00
DRUG ENFORCEMENT&COVERT						
	DEPT. MISC.	88,406.67	0.00	5,000.00	5.66	83,406.67
	TOTAL DRUG ENFORCEMENT&COVERT	88,406.67	0.00	5,000.00	5.66	83,406.67
	*** FUND TOTAL EXPENDITURES ***	3,551,382.35	466,855.63	1,231,851.25	34.69	2,319,531.10
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	2,903,617.65	18,123.42	407,553.91	0.00	2,496,063.74

*** END OF REPORT ***

CITY OF SEARCY
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2019

15 -INFORMATION TECH PROJECTS
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-INFORMATION TECH PROJECTS	29,776.96

**	TOTAL ASSETS **	29,776.96

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	167,000.00	0.00	59,381.23	35.56	107,618.77
INTEREST EARNED	150.00	0.00	57.93	38.62	92.07
		-----	-----	-----	-----
***	TOTAL REVENUE ***	0.00	59,439.16	35.56	107,710.84
		=====	=====	=====	=====

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 31ST, 2019

15 -INFORMATION TECH PROJECTS
 FINANCIAL SUMMARY
 EXPENDITURES

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

	DEPT. MISC.	125,246.64	10,437.22	31,311.66	25.00	93,934.98
TOTAL IT DEPARTMENT		125,246.64	10,437.22	31,311.66	25.00	93,934.98
OTHER						

*** FUND TOTAL EXPENDITURES ***		125,246.64	10,437.22	31,311.66	25.00	93,934.98
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	41,903.36	(10,437.22)	28,127.50	0.00	13,775.86
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2019

16 -SPECIAL PROJECTS
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	2,562.42

** TOTAL ASSETS **		2,562.42

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	25.00	0.00	4.13	16.52	20.87
	-----	-----	-----	-----	-----
*** TOTAL REVENUE ***	25.00	0.00	4.13	16.52	20.87
	=====	=====	=====	=====	=====

CITY OF SEARCY
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2019

16 -SPECIAL PROJECTS
FINANCIAL SUMMARY
EXPENDITURES

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

		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	25.00	0.00	4.13	0.00	20.87
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 31ST, 2019

18 -.25 FIRE PRO SRV SALE TAX
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH .25% FIRE SALES TAX	203,034.44
** TOTAL ASSETS **		203,034.44

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	300,000.00	27,454.04	76,185.14	25.40	223,814.86
INTEREST EARNED	150.00	0.00	30.56	20.37	119.44
*** TOTAL REVENUE ***	300,150.00	27,454.04	76,215.70	25.39	223,934.30

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 31ST, 2019

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	15,000.00	0.00	0.00	0.00	15,000.00
	DEPT. MISC.	131,875.00	11,956.51	36,238.62	27.48	95,636.38
		-----	-----	-----	-----	-----
	TOTAL FIRE	146,875.00	11,956.51	36,238.62	24.67	110,636.38
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	146,875.00	11,956.51	36,238.62	24.67	110,636.38
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	153,275.00	15,497.53	39,977.08	0.00	113,297.92
		=====	=====	=====	=====	=====

*** END OF REPORT ***