

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	2,433,352.92
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	( 103,332.29)
1021	COMPOST CENTER SECURITY CDS	132,000.00
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	195.34
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** TOTAL ASSETS **		2,712,846.07

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	9,631,101.00	1,314,911.08	10,061,098.73	104.46	( 429,997.73)
FINES & FORFEITURES	404,566.20	21,856.67	348,881.72	86.24	55,684.48
RECREATION USER FEES	401,400.00	3,329.36	133,526.42	33.27	267,873.58
SERVICES & USER FEES	4,529,700.00	646,636.77	4,638,462.87	102.40	( 108,762.87)
PERMITS & FEES	296,820.00	32,328.34	306,317.59	103.20	( 9,497.59)
INTEREST EARNED	19,015.00	508.16	16,740.39	88.04	2,274.61
SALES PROCEEDS	67,750.00	34.50	18,771.38	27.71	48,978.62
REIMBURSEMENT REVENUES	385,721.38	980,070.54	1,151,025.07	298.41	( 765,303.69)
MISCELLANEOUS REVENUES	90,646.72	6,097.14	194,595.36	214.67	( 103,948.64)
DONATIONS	12,600.00	2,364.97	21,879.49	173.65	( 9,279.49)
STATE GRANTS	157,524.44	16,930.34	176,506.93	112.05	( 18,982.49)
FEDERAL GRANTS	136,743.93	20,267.11	156,563.83	114.49	( 19,819.90)
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*** TOTAL REVENUE ***	16,133,588.67	3,045,334.98	17,224,369.78	106.76	( 1,090,781.11)
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01 -GENERAL FUND  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
<b>MAYOR</b>						
-----						
	PERSONNEL	592,432.50	40,637.48	575,233.71	97.10	17,198.79
	BLDG & GROUNDS	127,870.90	3,544.33	65,455.18	51.19	62,415.72
	SUPPLIES	11,315.18	503.58	8,458.96	74.76	2,856.22
	DEPT. MISC.	107,000.00	50,016.52	71,507.45	66.83	35,492.55
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	TOTAL MAYOR	838,618.58	94,701.91	720,655.30	85.93	117,963.28
<b>LIBRARY</b>						
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	PERSONNEL	149,147.02	10,277.35	134,604.14	90.25	14,542.88
	BLDG & GROUNDS	43,774.50	3,999.42	40,432.84	92.37	3,341.66
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	192,921.52	14,276.77	175,036.98	90.73	17,884.54
<b>CEMETERY</b>						
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	BLDG & GROUNDS	6,950.00	1,966.42	6,114.29	87.98	835.71
	VEHICLE	2,500.00	138.25	1,828.07	73.12	671.93
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	TOTAL CEMETERY	9,450.00	2,104.67	7,942.36	84.05	1,507.64
<b>AIRPORT</b>						
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		-----	-----	-----	-----	-----
<b>MUNICIPAL COURT</b>						
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	PERSONNEL	563,764.51	41,939.36	536,453.93	95.16	27,310.58
	BLDG & GROUNDS	929.00	0.00	526.20	56.64	402.80
	SUPPLIES	28,500.00	605.66	17,887.42	62.76	10,612.58
		-----	-----	-----	-----	-----
	TOTAL MUNICIPAL COURT	593,193.51	42,545.02	554,867.55	93.54	38,325.96
<b>POLICE</b>						
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	PERSONNEL	3,305,512.92	351,168.58	3,245,309.53	98.18	60,203.39
	BLDG & GROUNDS	63,826.20	11,012.12	68,888.96	107.93	( 5,062.76)
	VEHICLE	219,320.85	46,189.47	197,518.93	90.06	21,801.92
	SUPPLIES	27,500.00	4,726.87	25,684.92	93.40	1,815.08
	DEPT. MISC.	34,250.00	10,362.76	26,674.59	77.88	7,575.41
	CAPITAL EXPENDITURES	119,789.09	3,176.97	119,776.29	99.99	12.80
	GRANT EXPENDITURES	0.00	784.53	11,116.12	0.00	( 11,116.12)
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	TOTAL POLICE	3,770,199.06	427,421.30	3,694,969.34	98.00	75,229.72
<b>DTF</b>						
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01 -GENERAL FUND  
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<b>PERSONNEL</b>						
		114,747.54	6,230.08	109,735.72	95.63	5,011.82
<b>BLDG &amp; GROUNDS</b>						
		1,200.00	100.00	100.00	8.33	1,100.00
<b>VEHICLE</b>						
		16,000.00	3,732.65	16,283.10	101.77	( 283.10)
<b>SUPPLIES</b>						
		2,080.90	122.86	3,274.05	157.34	( 1,193.15)
<b>DEPT. MISC.</b>						
		1,080.00	0.00	3,600.00	333.33	( 2,520.00)
<b>GRANT EXPENDITURES</b>						
		0.00	500.00	4,674.10	0.00	( 4,674.10)
<b>TOTAL DTF</b>		135,108.44	10,685.59	137,666.97	101.89	( 2,558.53)
<b>STOP GRANT</b>						
<b>PERSONNEL</b>						
		94,407.32	7,380.92	93,231.46	98.75	1,175.86
<b>BLDG &amp; GROUNDS</b>						
		0.00	0.00	559.74	0.00	( 559.74)
<b>SUPPLIES</b>						
		750.00	0.00	735.74	98.10	14.26
<b>TOTAL STOP GRANT</b>		95,157.32	7,380.92	94,526.94	99.34	630.38
<b>METH GRANT</b>						
<b>PERSONNEL</b>						
		0.00	8,498.63	12,343.01	0.00	( 12,343.01)
<b>VEHICLE</b>						
		0.00	2,254.12	4,365.17	0.00	( 4,365.17)
<b>SUPPLIES</b>						
		0.00	7,018.30	7,018.30	0.00	( 7,018.30)
<b>DEPT. MISC.</b>						
		0.00	2,730.47	7,075.59	0.00	( 7,075.59)
<b>TOTAL METH GRANT</b>		0.00	20,501.52	30,802.07	0.00	( 30,802.07)
<b>ANIMAL CONTROL</b>						
<b>PERSONNEL</b>						
		76,184.34	5,912.00	75,387.75	98.95	796.59
<b>BLDG &amp; GROUNDS</b>						
		145,000.00	9,116.82	151,700.08	104.62	( 6,700.08)
<b>VEHICLE</b>						
		3,127.00	326.52	2,233.84	71.44	893.16
<b>TOTAL ANIMAL CONTROL</b>		224,311.34	15,355.34	229,321.67	102.23	( 5,010.33)
<b>STATE DCE&amp;PF</b>						
<b>PERSONNEL</b>						
		43,220.78	3,138.54	40,346.17	93.35	2,874.61
<b>TOTAL STATE DCE&amp;PF</b>		43,220.78	3,138.54	40,346.17	93.35	2,874.61
<b>FIRE</b>						
<b>PERSONNEL</b>						
		2,862,132.57	259,629.22	2,908,984.82	101.64	( 46,852.25)
<b>BLDG &amp; GROUNDS</b>						
		84,849.91	3,510.27	85,935.32	101.28	( 1,085.41)
<b>VEHICLE</b>						
		87,489.73	5,921.90	81,066.91	92.66	6,422.82
<b>SUPPLIES</b>						
		22,600.00	2,096.85	22,016.97	97.42	583.03
<b>DEPT. MISC.</b>						
		33,400.00	11,071.17	30,574.09	91.54	2,825.91

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	TOTAL FIRE	3,090,472.21	282,229.41	3,128,578.11	101.23	( 38,105.90)
	FIRE-SAFER GRANT					
	PARKS AND RECREATION					
	PERSONNEL	482,936.67	33,923.48	419,265.53	86.82	63,671.14
	BLDG & GROUNDS	113,248.48	11,541.60	152,217.71	134.41	( 38,969.23)
	VEHICLE	26,390.55	1,550.05	36,417.28	137.99	( 10,026.73)
	DEPT. MISC.	63,373.00	3,679.22	65,913.88	104.01	( 2,540.88)
	GRANT EXPENDITURES	25,169.89	0.00	0.00	0.00	25,169.89
	TOTAL PARKS AND RECREATION	711,118.59	50,694.35	673,814.40	94.75	37,304.19
	CARMICHAEL COMMUNITY CENT					
	PERSONNEL	232,308.24	15,658.26	208,571.39	89.78	23,736.85
	BLDG & GROUNDS	42,731.10	3,583.78	42,126.15	98.58	604.95
	SUPPLIES	15,850.00	1,688.54	13,647.31	86.10	2,202.69
	DEPT. MISC.	57,000.00	7,275.43	53,688.00	94.19	3,312.00
	TOTAL CARMICHAEL COMMUNITY CENT	347,889.34	28,206.01	318,032.85	91.42	29,856.49
	SWIMMING POOL					
	PERSONNEL	482,824.90	15,555.87	244,361.83	50.61	238,463.07
	BLDG & GROUNDS	139,205.92	15,344.75	160,361.88	115.20	( 21,155.96)
	SUPPLIES	2,500.00	270.12	2,501.18	100.05	( 1.18)
	TOTAL SWIMMING POOL	624,530.82	31,170.74	407,224.89	65.20	217,305.93
	BLACK HOUSE					
	BLDG & GROUNDS	9,979.08	3,045.66	8,019.60	80.36	1,959.48
	SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00
	TOTAL BLACK HOUSE	11,229.08	3,045.66	8,019.60	71.42	3,209.48
	SOCCER COMPLEX					
	BLDG & GROUNDS	8,800.00	1,172.91	9,721.08	110.47	( 921.08)
	TOTAL SOCCER COMPLEX	8,800.00	1,172.91	9,721.08	110.47	( 921.08)
	SPORTS COMPLEX					

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	BLDG & GROUNDS	59,600.00	4,484.40	60,991.79	102.34	( 1,391.79)
	DEPT. MISC.	16,000.00	0.00	15,221.71	95.14	778.29
	TOTAL SPORTS COMPLEX	75,600.00	4,484.40	76,213.50	100.81	( 613.50)
	RIALTO THEATER					
	PERSONNEL	31,630.31	2,200.18	19,165.21	60.59	12,465.10
	BLDG & GROUNDS	19,200.00	1,725.35	16,604.19	86.48	2,595.81
	SUPPLIES	61,500.00	2,637.33	21,099.33	34.31	40,400.67
	DEPT. MISC.	13,000.00	138.20	2,478.59	19.07	10,521.41
	TOTAL RIALTO THEATER	125,330.31	6,701.06	59,347.32	47.35	65,982.99
	SANITATION					
	PERSONNEL	1,826,435.53	126,512.27	1,566,069.56	85.74	260,365.97
	BLDG & GROUNDS	134,690.77	25,723.07	223,052.09	165.60	( 88,361.32)
	VEHICLE	483,785.86	71,345.36	638,739.80	132.03	( 154,953.94)
	SUPPLIES	8,000.00	2,190.90	8,332.54	104.16	( 332.54)
	DEPT. MISC.	1,058,400.00	89,559.49	1,180,178.39	111.51	( 121,778.39)
	GRANT EXPENDITURES	51,153.00	25,653.00	51,052.00	99.80	101.00
	TOTAL SANITATION	3,562,465.16	340,984.09	3,667,424.38	102.95	( 104,959.22)
	CITY CLERK/TREASURER					
	PERSONNEL	255,728.41	17,039.86	230,440.46	90.11	25,287.95
	BLDG & GROUNDS	675.00	0.00	573.53	84.97	101.47
	SUPPLIES	51,294.00	1,886.10	53,466.24	104.23	( 2,172.24)
	TOTAL CITY CLERK/TREASURER	307,697.41	18,925.96	284,480.23	92.45	23,217.18
	CITY ATTORNEY					
	PERSONNEL	57,823.03	4,512.22	57,287.14	99.07	535.89
	BLDG & GROUNDS	500.00	0.00	100.00	20.00	400.00
	SUPPLIES	18,000.00	1,500.00	18,000.00	100.00	0.00
	TOTAL CITY ATTORNEY	76,323.03	6,012.22	75,387.14	98.77	935.89
	CODE ENFORCEMENT					
	PERSONNEL	562,264.20	41,901.58	507,770.63	90.31	54,493.57
	BLDG & GROUNDS	20,250.75	632.89	14,497.84	71.59	5,752.91
	VEHICLE	15,921.92	1,541.48	11,838.42	74.35	4,083.50
	SUPPLIES	22,050.00	1,227.09	20,948.06	95.00	1,101.94

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DEPT. MISC.		22,000.00	3,441.84	21,903.61	99.56	96.39
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TOTAL CODE ENFORCEMENT		642,486.87	48,744.88	576,958.56	89.80	65,528.31
ENGINEERING						
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PERSONNEL		171,974.46	13,157.86	170,731.27	99.28	1,243.19
BLDG & GROUNDS		1,605.00	0.00	1,627.10	101.38	( 22.10)
VEHICLE		4,091.00	731.60	3,734.25	91.28	356.75
SUPPLIES		1,150.00	205.38	713.62	62.05	436.38
DEPT. MISC.		1,870.00	20.00	911.00	48.72	959.00
PLANNING		36,000.00	6,000.00	36,000.00	100.00	0.00
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TOTAL ENGINEERING		216,690.46	20,114.84	213,717.24	98.63	2,973.22
IT DEPARTMENT						
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PERSONNEL		194,327.27	16,036.22	190,078.43	97.81	4,248.84
BLDG & GROUNDS		150,689.00	27,443.97	145,849.77	96.79	4,839.23
VEHICLE		1,832.00	0.00	900.39	49.15	931.61
SUPPLIES		68,050.00	10,227.90	68,486.85	100.64	( 436.85)
DEPT. MISC.		62,335.00	11,077.07	68,612.36	110.07	( 6,277.36)
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TOTAL IT DEPARTMENT		477,233.27	64,785.16	473,927.80	99.31	3,305.47
OTHER						
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PERSONNEL		0.00	0.00	492.00	0.00	( 492.00)
BLDG & GROUNDS		0.00	0.00	( 5.66)	0.00	5.66
DEPT. MISC.		0.00	0.00	( 156.97)	0.00	156.97
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TOTAL OTHER		0.00	0.00	329.37	0.00	( 329.37)
*** FUND TOTAL EXPENDITURES ***		16,180,047.10	1,545,383.27	15,659,311.82	96.78	520,735.28
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EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (	46,458.43)	1,499,951.71	1,565,057.96	0.00	( 1,611,516.39)
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\*\*\* END OF REPORT \*\*\*

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02 -STREET FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH STREET FUND	2,286,295.24
** TOTAL ASSETS **		2,286,295.24

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,763,000.00	159,249.59	1,956,747.95	110.99	( 193,747.95)
PERMITS & FEES	100.00	25.00	150.00	150.00	( 50.00)
INTEREST EARNED	15,000.00	0.00	20,298.97	135.33	( 5,298.97)
MISCELLANEOUS REVENUES	10,081.16	10,081.16	10,081.16	100.00	0.00
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*** TOTAL REVENUE ***	1,788,181.16	169,355.75	1,987,278.08	111.13	( 199,096.92)
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STREET						
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	PERSONNEL	484,110.46	28,234.62	373,401.42	77.13	110,709.04
	BLDG & GROUNDS	27,674.87	1,840.93	27,127.82	98.02	547.05
	VEHICLE	88,434.99	10,988.09	62,904.41	71.13	25,530.58
	SUPPLIES	800.00	8.85	480.83	60.10	319.17
	DEPT. MISC.	1,052,000.00	562,458.49	901,111.84	85.66	150,888.16
	CAPITAL EXPENDITURES	20,000.00	17,000.00	17,000.00	85.00	3,000.00
	CONSTRUCTION PROJECTS	100,000.00	0.00	129.51	0.13	99,870.49
		-----	-----	-----	-----	-----
	TOTAL STREET	1,773,020.32	620,530.98	1,382,155.83	77.95	390,864.49
	*** FUND TOTAL EXPENDITURES ***	1,773,020.32	620,530.98	1,382,155.83	77.95	390,864.49
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	15,160.84	( 451,175.23)	605,122.25	0.00	( 589,961.41)
		=====	=====	=====	=====	=====

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



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03 -PAYROLL FUND  
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ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1002	CASH	7,905.00
1501	DUE FROM GENERAL FUND	228,245.09
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** TOTAL ASSETS **		236,150.09

REVENUES

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
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03 -PAYROLL FUND  
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
PAYROLL						
-----						
	DEPT. MISC.	0.00	0.00	( 228,210.24)	0.00	228,210.24
		-----	-----	-----	-----	-----
	TOTAL PAYROLL	0.00	0.00	( 228,210.24)	0.00	228,210.24
*** FUND TOTAL EXPENDITURES ***						
		0.00	0.00	( 228,210.24)	0.00	228,210.24
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	0.00	0.00	228,210.24	0.00	( 228,210.24)
		=====	=====	=====	=====	=====

\*\*\* 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	17,871.27
		-----
**	TOTAL ASSETS **	17,871.27

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
INTEREST EARNED	75.00	0.00	51.31	68.41	23.69	
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***	TOTAL REVENUE ***	75.00	0.00	51.31	68.41	23.69
	=====	=====	=====	=====	=====	

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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 -----	-----	-----	-----	-----	-----
	SPORTS COMPLEX EQUIPMENT -----	-----	-----	-----	-----	-----
	SANITATION EQUIPMENT -----	-----	-----	-----	-----	-----

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

04 -CAPITAL EQUIPMENT FUND  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	CODE ENFORCEMENT EQUIP -----	-----	-----	-----	-----	-----
	ENGINEERING EQUIPMENT -----	-----	-----	-----	-----	-----
	IT DEPARTMENT CAPITAL -----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	75.00	0.00	51.31	0.00	23.69
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	76,297.68
		-----
** TOTAL ASSETS **		76,297.68

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	304,000.00	25,940.48	308,120.58	101.36	( 4,120.58)
FINES & FORFEITURES	33,500.00	2,122.87	32,415.69	96.76	1,084.31
INTEREST EARNED	170.00	0.00	160.51	94.42	9.49
MISCELLANEOUS REVENUES	810,000.00	0.00	750,000.00	92.59	60,000.00
		-----	-----	-----	-----
*** TOTAL REVENUE ***	1,147,670.00	28,063.35	1,090,696.78	95.04	56,973.22
		=====	=====	=====	=====

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
LOPFI RETIREMENT						
-----						
	PERSONNEL	1,045,000.00	265,297.11	1,065,663.58	101.98	( 20,663.58)
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	1,045,000.00	265,297.11	1,065,663.58	101.98	( 20,663.58)
*** FUND TOTAL EXPENDITURES ***						
		1,045,000.00	265,297.11	1,065,663.58	101.98	( 20,663.58)
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	102,670.00	( 237,233.76)	25,033.20	0.00	77,636.80
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: DECEMBER 31ST, 2020

06 -ADED  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ADED FUND	34.82
		-----
** TOTAL ASSETS **		34.82

REVENUES

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
-----	-----	-----	-----	-----
=====	=====	=====	=====	=====



CITY OF SEARCY  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: DECEMBER 31ST, 2020

06 -ADED  
FINANCIAL SUMMARY  
EXPENDITURES

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

ADED  
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=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

07 -DRUG ENFORCEMENT & COVERT  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-DRUG ENFORCEMENT & COVERT	47,415.32
		-----
** TOTAL ASSETS **		47,415.32

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
FINES & FORFEITURES	12,000.00	3,916.92	17,259.30	143.83	( 5,259.30)
	-----	-----	-----	-----	-----
*** TOTAL REVENUE ***	12,000.00	3,916.92	17,259.30	143.83	( 5,259.30)
	=====	=====	=====	=====	=====

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

07 -DRUG ENFORCEMENT & COVERT  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
DRUG ENFORCEMENT&COVERT						
-----						
	DEPT. MISC.	6,500.00	0.00	43,863.52	674.82	( 37,363.52)
		-----	-----	-----	-----	-----
	TOTAL DRUG ENFORCEMENT&COVERT	6,500.00	0.00	43,863.52	674.82	( 37,363.52)
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	6,500.00	0.00	43,863.52	674.82	( 37,363.52)
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	5,500.00	3,916.92	( 26,604.22)	0.00	32,104.22
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

08 -REVOLVING LOAN  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - REVOLVING LOAN	23,981.34
1003	REVOLVING LOAN CD-COMMUNITY	115,557.00
		-----
**	TOTAL ASSETS **	139,538.34

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
INTEREST EARNED	2,600.00	105.42	1,907.61	73.37	692.39	
	-----	-----	-----	-----	-----	
***	TOTAL REVENUE ***	2,600.00	105.42	1,907.61	73.37	692.39
	=====	=====	=====	=====	=====	

CITY OF SEARCY  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: DECEMBER 31ST, 2020

08 -REVOLVING LOAN  
FINANCIAL SUMMARY  
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
-----						
REVOLVING LOAN						
-----						
=====						
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	2,600.00	105.42	1,907.61	0.00	692.39
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

09 -UNIFORM COURT& FILING FEE  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH- UNIFORM COURT&FILING FEE	0.35
		-----
** TOTAL ASSETS **		0.35

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
FINES & FORFEITURES	540,000.00	36,166.63	564,780.86	104.59	( 24,780.86)
		-----	-----	-----	-----
*** TOTAL REVENUE ***	540,000.00	36,166.63	564,780.86	104.59	( 24,780.86)
		=====	=====	=====	=====

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

09 -UNIFORM COURT& FILING FEE  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
UNIFORM COURT&FILING FEE						
-----						
	PERSONNEL	8,716.20	726.35	8,716.20	100.00	0.00
	DEPT. MISC.	531,283.80	35,440.28	556,064.66	104.66	( 24,780.86)
		-----	-----	-----	-----	-----
	TOTAL UNIFORM COURT&FILING FEE	540,000.00	36,166.63	564,780.86	104.59	( 24,780.86)
	*** FUND TOTAL EXPENDITURES ***	540,000.00	36,166.63	564,780.86	104.59	( 24,780.86)
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

11 -ACT 833  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	74,774.37
		-----
** TOTAL ASSETS **		74,774.37

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	124,000.00	0.00	127,174.37	102.56	( 3,174.37)
INTEREST EARNED	310.00	0.00	386.45	124.66	( 76.45)
		-----	-----	-----	-----
*** TOTAL REVENUE ***	124,310.00	0.00	127,560.82	102.62	( 3,250.82)
		=====	=====	=====	=====



C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

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	118,070.76	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL FIRE	118,070.76	9,839.23	118,070.76	100.00	0.00
*** FUND TOTAL EXPENDITURES ***						
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	6,239.24	( 9,839.23)	9,490.06	0.00	( 3,250.82)
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

12 -AIRPORT PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	132,976.03
		-----
** TOTAL ASSETS **		132,976.03

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TRANSFER	34,224.68	34,224.68	34,224.68	100.00	0.00
TAXES	13,000.00	713.03	10,081.88	77.55	2,918.12
SERVICES & USER FEES	21,000.00	200.00	30,549.14	145.47	( 9,549.14)
INTEREST EARNED	325.00	0.00	980.61	301.73	( 655.61)
SALES PROCEEDS	652,000.00	49,863.00	496,456.63	76.14	155,543.37
MISCELLANEOUS REVENUES	7,000.00	0.00	1,716.28	24.52	5,283.72
FEDERAL GRANTS	69,000.00	0.00	69,000.00	100.00	0.00
-----					
*** TOTAL REVENUE ***	796,549.68	85,000.71	643,009.22	80.72	153,540.46
=====					

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

12 -AIRPORT PROJECTS  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
AIRPORT						
-----						
	PERSONNEL	203,182.98	15,727.93	203,838.31	100.32	( 655.33)
	BLDG & GROUNDS	52,136.04	3,077.14	45,037.69	86.38	7,098.35
	VEHICLE	11,784.22	1,080.37	14,323.19	121.55	( 2,538.97)
	SUPPLIES	7,850.00	656.68	5,547.23	70.67	2,302.77
	DEPT. MISC.	446,200.00	33,600.94	288,121.51	64.57	158,078.49
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	721,153.24	54,143.06	556,867.93	77.22	164,285.31
	*** FUND TOTAL EXPENDITURES ***	721,153.24	54,143.06	556,867.93	77.22	164,285.31
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	75,396.44	30,857.65	86,141.29	0.00	( 10,744.85)
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

13 -1% TAX - CONNECTOR ROUTE  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	3,061,737.30
		-----
** TOTAL ASSETS **		3,061,737.30

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	10,000.00	0.00	12,849.33	128.49	( 2,849.33)
		-----	-----	-----	-----
*** TOTAL REVENUE ***	10,000.00	0.00	12,849.33	128.49	( 2,849.33)
		=====	=====	=====	=====

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

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	779,630.98	43,130.13	779,399.48	99.97	231.50
	TOTAL STREET	779,630.98	43,130.13	779,399.48	99.97	231.50
	*** FUND TOTAL EXPENDITURES ***	779,630.98	43,130.13	779,399.48	99.97	231.50
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (	769,630.98)	( 43,130.13)	( 766,550.15)	0.00	( 3,080.83)
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

14 -2014 - 8 YEAR 1% TAX PLAN

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-8 YEAR 1% TAX PLAN	7,495,143.84
		-----
**	TOTAL ASSETS **	7,495,143.84

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	6,400,000.00	599,681.60	7,081,864.96	110.65	( 681,864.96)
INTEREST EARNED	72,000.00	0.00	75,368.00	104.68	( 3,368.00)
REIMBURSEMENT REVENUES	0.00	0.00	2,699.06	0.00	( 2,699.06)
MISCELLANEOUS REVENUES	850,000.00	0.00	935,000.00	110.00	( 85,000.00)
DONATIONS	0.00	0.00	50,000.00	0.00	( 50,000.00)
STATE GRANTS	0.00	0.00	321,809.00	0.00	( 321,809.00)
FEDERAL GRANTS	540,000.00	0.00	563,649.00	104.38	( 23,649.00)
-----					
***	TOTAL REVENUE ***	599,681.60	9,030,390.02	114.86	( 1,168,390.02)
=====					

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

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
<b>MAYOR</b>						
-----						
	DEPT. MISC.	64,196.72	0.00	64,196.72	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL MAYOR	64,196.72	0.00	64,196.72	100.00	0.00
<b>LIBRARY</b>						
-----						
	CONSTRUCTION PROJECTS	1,700,000.00	0.00	1,689,281.32	99.37	10,718.68
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	1,700,000.00	0.00	1,689,281.32	99.37	10,718.68
<b>AIRPORT</b>						
-----						
	GRANT EXPENDITURES	499,345.87	2,076.47	686,359.20	137.45	( 187,013.33)
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	499,345.87	2,076.47	686,359.20	137.45	( 187,013.33)
<b>POLICE</b>						
-----						
	DEPT. MISC.	90,855.76	0.00	89,165.61	98.14	1,690.15
	CAPITAL EXPENDITURES	146,347.50	0.00	146,309.44	99.97	38.06
		-----	-----	-----	-----	-----
	TOTAL POLICE	237,203.26	0.00	235,475.05	99.27	1,728.21
<b>FIRE</b>						
-----						
	CAPITAL EXPENDITURES	1,185,174.00	( 14.80)	1,161,548.84	98.01	23,625.16
		-----	-----	-----	-----	-----
	TOTAL FIRE	1,185,174.00	( 14.80)	1,161,548.84	98.01	23,625.16
<b>PARKS AND RECREATION</b>						
-----						
	BLDG & GROUNDS	251,044.97	0.00	251,044.97	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL PARKS AND RECREATION	251,044.97	0.00	251,044.97	100.00	0.00
<b>SPORTS COMPLEX</b>						
-----						
	BLDG & GROUNDS	16,595.00	0.00	16,594.20	100.00	0.80
	DEPT. MISC.	1,298,604.72	108,217.06	1,298,604.72	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL SPORTS COMPLEX	1,315,199.72	108,217.06	1,315,198.92	100.00	0.80
<b>RIALTO THEATER</b>						
-----						

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

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
SANITATION						
-----						
	CAPITAL EXPENDITURES	56,462.80	8,242.23	56,102.94	99.36	359.86
	TOTAL SANITATION	56,462.80	8,242.23	56,102.94	99.36	359.86
ENGINEERING						
-----						
	DEPT. MISC.	602,459.36	0.00	595,441.24	98.84	7,018.12
	TOTAL ENGINEERING	602,459.36	0.00	595,441.24	98.84	7,018.12
IT DEPARTMENT						
-----						
OTHER						
-----						
	VEHICLE	62,700.00	0.00	25,644.00	40.90	37,056.00
	DEPT. MISC.	1,888,206.84	553,901.00	1,603,901.00	84.94	284,305.84
	TOTAL OTHER	1,950,906.84	553,901.00	1,629,545.00	83.53	321,361.84
STREET						
-----						
	CAPITAL EXPENDITURES	19,570.00	0.00	0.00	0.00	19,570.00
	CONSTRUCTION PROJECTS	1,555,861.93	114,237.50	1,556,100.33	100.02	( 238.40)
	TOTAL STREET	1,575,431.93	114,237.50	1,556,100.33	98.77	19,331.60
DRUG ENFORCEMENT&COVERT						
-----						
	DEPT. MISC.	45,000.00	0.00	45,000.00	100.00	0.00
	TOTAL DRUG ENFORCEMENT&COVERT	45,000.00	0.00	45,000.00	100.00	0.00
*** FUND TOTAL EXPENDITURES ***		9,482,425.47	786,659.46	9,285,294.53	97.92	197,130.94
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES ( 1,620,425.47)	( 186,977.86)	( 254,904.51)	0.00	( 1,365,520.96)	
		=====	=====	=====	=====	=====

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



CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

18 -.25 FIRE PRO SRV SALE TAX  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH .25% FIRE SALES TAX	424,185.54
** TOTAL ASSETS **		424,185.54

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	300,000.00	28,772.57	331,565.83	110.52	( 31,565.83)
INTEREST EARNED	250.00	0.00	362.71	145.08	( 112.71)
FEDERAL GRANTS	23,464.76	23,701.77	23,701.77	101.01	( 237.01)
-----					
*** TOTAL REVENUE ***	323,714.76	52,474.34	355,630.31	109.86	( 31,915.55)
=====					

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

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	0.00	0.00	( 880.68)	0.00	880.68
	VEHICLE	10,000.00	2,640.98	3,749.25	37.49	6,250.75
	DEPT. MISC.	196,925.00	25,171.73	181,600.50	92.22	15,324.50
	CAPITAL EXPENDITURES	36,071.95	0.00	26,071.95	72.28	10,000.00
		-----	-----	-----	-----	-----
	TOTAL FIRE	242,996.95	27,812.71	210,541.02	86.64	32,455.93
	*** FUND TOTAL EXPENDITURES ***	242,996.95	27,812.71	210,541.02	86.64	32,455.93
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	80,717.81	24,661.63	145,089.29	0.00	( 64,371.48)
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

19 -Courts Automation Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH Courts Automation	41,213.91
		-----
**	TOTAL ASSETS **	41,213.91

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
FINES & FORFEITURES	36,000.00	2,585.12	41,369.24	114.91	( 5,369.24)
INTEREST EARNED	15.00	0.00	35.03	233.53	( 20.03)
		-----	-----	-----	-----
***	TOTAL REVENUE ***	36,015.00	41,404.27	114.96	( 5,389.27)
		=====	=====	=====	=====

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

19 -Courts Automation Fund

FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MUNICIPAL COURT						
-----						
	DEPT. MISC.	0.00	15,069.59	30,242.63	0.00	( 30,242.63)
		-----	-----	-----	-----	-----
	TOTAL MUNICIPAL COURT	0.00	15,069.59	30,242.63	0.00	( 30,242.63)
*** FUND TOTAL EXPENDITURES ***						
		0.00	15,069.59	30,242.63	0.00	( 30,242.63)
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	36,015.00	( 12,484.47)	11,161.64	0.00	24,853.36
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

20 -A & P Tax  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH A & P Tax	1,212,078.20
		-----
** TOTAL ASSETS **		1,212,078.20

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,040,000.00	66,429.31	986,338.67	94.84	53,661.33
INTEREST EARNED	3,600.00	0.00	8,763.00	243.42	( 5,163.00)
DONATIONS	0.00	0.00	2,543.51	0.00	( 2,543.51)
		-----	-----	-----	-----
*** TOTAL REVENUE ***	1,043,600.00	66,429.31	997,645.18	95.60	45,954.82
		=====	=====	=====	=====

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: DECEMBER 31ST, 2020

20 -A & P Tax  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
A&P GENERAL						
-----						
	PERSONNEL	0.00	4,775.00	17,253.00	0.00	( 17,253.00)
	SUPPLIES	0.00	0.00	311.77	0.00	( 311.77)
	DEPT. MISC.	323,100.00	10,033.18	153,948.96	47.65	169,151.04
	CONSTRUCTION PROJECTS	50,000.00	0.00	50,000.00	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL A&P GENERAL	373,100.00	14,808.18	221,513.73	59.37	151,586.27
	*** FUND TOTAL EXPENDITURES ***	373,100.00	14,808.18	221,513.73	59.37	151,586.27
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	670,500.00	51,621.13	776,131.45	0.00	( 105,631.45)
		=====	=====	=====	=====	=====

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