

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	703,182.09
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	12,316.61
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 **		1,071,288.59

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	9,631,101.00	737,662.66	3,821,291.34	39.68	5,809,809.66
FINES & FORFEITURES	404,566.20	20,357.61	130,965.95	32.37	273,600.25
RECREATION USER FEES	401,400.00	113.06	60,284.23	15.02	341,115.77
SERVICES & USER FEES	4,529,700.00	347,807.28	1,946,500.06	42.97	2,583,199.94
PERMITS & FEES	296,820.00	16,484.37	157,239.35	52.97	139,580.65
INTEREST EARNED	19,015.00	508.92	4,029.78	21.19	14,985.22
SALES PROCEEDS	67,750.00	5,028.80	10,686.86	15.77	57,063.14
REIMBURSEMENT REVENUES	385,721.38	59,950.35	96,555.66	25.03	289,165.72
MISCELLANEOUS REVENUES	90,646.72	663.90	67,754.19	74.75	22,892.53
DONATIONS	0.00	0.00	4,437.17	0.00	(4,437.17)
STATE GRANTS	138,399.44	3,815.69	89,286.65	64.51	49,112.79
FEDERAL GRANTS	136,743.93	15,551.19	68,728.07	50.26	68,015.86

*** TOTAL REVENUE ***	16,101,863.67	1,207,943.83	6,457,759.31	40.11	9,644,104.36
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MAYOR						

	PERSONNEL	584,932.50	33,125.95	281,015.10	48.04	303,917.40
	BLDG & GROUNDS	116,120.90	1,525.06	28,939.22	24.92	87,181.68
	SUPPLIES	11,315.18	14.86	6,183.12	54.64	5,132.06
	DEPT. MISC.	50,000.00	0.00	21,490.93	42.98	28,509.07
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	TOTAL MAYOR	762,368.58	34,665.87	337,628.37	44.29	424,740.21
LIBRARY						

	PERSONNEL	149,147.02	10,114.48	56,241.32	37.71	92,905.70
	BLDG & GROUNDS	43,774.50	2,946.94	18,978.29	43.35	24,796.21
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	TOTAL LIBRARY	192,921.52	13,061.42	75,219.61	38.99	117,701.91
CEMETERY						

	BLDG & GROUNDS	6,950.00	325.97	979.92	14.10	5,970.08
	VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	9,450.00	325.97	979.92	10.37	8,470.08
AIRPORT						

MUNICIPAL COURT						

	PERSONNEL	563,764.51	38,527.41	221,648.99	39.32	342,115.52
	BLDG & GROUNDS	929.00	0.00	470.50	50.65	458.50
	SUPPLIES	28,500.00	1,602.17	7,227.92	25.36	21,272.08
		-----	-----	-----	-----	-----
	TOTAL MUNICIPAL COURT	593,193.51	40,129.58	229,347.41	38.66	363,846.10
POLICE						

	PERSONNEL	3,298,012.92	225,189.31	1,338,553.76	40.59	1,959,459.16
	BLDG & GROUNDS	63,826.20	2,623.57	31,141.85	48.79	32,684.35
	VEHICLE	197,588.85	5,547.40	80,672.22	40.83	116,916.63
	SUPPLIES	28,000.00	1,152.44	8,814.07	31.48	19,185.93
	DEPT. MISC.	29,250.00	(3,598.45)	6,793.82	23.23	22,456.18
	CAPITAL EXPENDITURES	119,789.09	0.00	101,861.00	85.03	17,928.09
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	TOTAL POLICE	3,736,467.06	230,914.27	1,567,836.72	41.96	2,168,630.34
DTF						

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PERSONNEL		114,747.54	9,201.74	46,422.08	40.46	68,325.46
BLDG & GROUNDS		1,200.00	0.00	400.00	33.33	800.00
VEHICLE		16,000.00	1,416.17	6,856.83	42.86	9,143.17
SUPPLIES		2,080.90	49.39	1,201.65	57.75	879.25
DEPT. MISC.		1,080.00	0.00	0.00	0.00	1,080.00
GRANT EXPENDITURES		0.00	0.00	369.00	0.00	(369.00)
TOTAL DTF		135,108.44	10,667.30	55,249.56	40.89	79,858.88
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STOP GRANT						

PERSONNEL		94,407.32	6,831.05	39,629.01	41.98	54,778.31
BLDG & GROUNDS		0.00	0.00	233.58	0.00	(233.58)
SUPPLIES		750.00	0.00	0.00	0.00	750.00
TOTAL STOP GRANT		95,157.32	6,831.05	39,862.59	41.89	55,294.73
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ANIMAL CONTROL						

PERSONNEL		76,184.34	5,504.92	31,307.27	41.09	44,877.07
BLDG & GROUNDS		145,000.00	9,907.29	62,756.30	43.28	82,243.70
VEHICLE		3,127.00	0.00	878.26	28.09	2,248.74
TOTAL ANIMAL CONTROL		224,311.34	15,412.21	94,941.83	42.33	129,369.51
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STATE DCE&PF						

PERSONNEL		43,220.78	2,937.68	17,007.97	39.35	26,212.81
TOTAL STATE DCE&PF		43,220.78	2,937.68	17,007.97	39.35	26,212.81
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FIRE						

PERSONNEL		2,862,132.57	198,874.39	1,198,194.98	41.86	1,663,937.59
BLDG & GROUNDS		84,849.91	13,435.36	51,951.24	61.23	32,898.67
VEHICLE		87,489.73	2,535.60	46,860.74	53.56	40,628.99
SUPPLIES		22,600.00	309.96	13,203.15	58.42	9,396.85
DEPT. MISC.		27,800.00	759.50	8,910.18	32.05	18,889.82
TOTAL FIRE		3,084,872.21	215,914.81	1,319,120.29	42.76	1,765,751.92
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FIRE-SAFER GRANT						

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PARKS AND RECREATION						

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	PERSONNEL	482,936.67	31,179.74	170,152.79	35.23	312,783.88
	BLDG & GROUNDS	113,248.48	8,709.01	57,701.93	50.95	55,546.55
	VEHICLE	26,390.55	1,788.15	10,209.10	38.68	16,181.45
	DEPT. MISC.	63,373.00	1,106.02	26,600.85	41.98	36,772.15
	GRANT EXPENDITURES	25,169.89	0.00	0.00	0.00	25,169.89
	TOTAL PARKS AND RECREATION	711,118.59	42,782.92	264,664.67	37.22	446,453.92
	CARMICHAEL COMMUNITY CENT					
	PERSONNEL	232,308.24	14,090.81	92,766.92	39.93	139,541.32
	BLDG & GROUNDS	42,731.10	3,263.91	21,431.26	50.15	21,299.84
	SUPPLIES	15,850.00	261.02	4,751.28	29.98	11,098.72
	DEPT. MISC.	57,000.00	1,297.10	23,986.15	42.08	33,013.85
	TOTAL CARMICHAEL COMMUNITY CENT	347,889.34	18,912.84	142,935.61	41.09	204,953.73
	SWIMMING POOL					
	PERSONNEL	482,824.90	16,203.41	106,980.85	22.16	375,844.05
	BLDG & GROUNDS	139,205.92	5,293.09	66,778.53	47.97	72,427.39
	SUPPLIES	2,500.00	0.00	734.79	29.39	1,765.21
	TOTAL SWIMMING POOL	624,530.82	21,496.50	174,494.17	27.94	450,036.65
	BLACK HOUSE					
	BLDG & GROUNDS	9,979.08	156.52	2,467.90	24.73	7,511.18
	SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00
	TOTAL BLACK HOUSE	11,229.08	156.52	2,467.90	21.98	8,761.18
	SOCCER COMPLEX					
	BLDG & GROUNDS	8,800.00	783.91	3,840.97	43.65	4,959.03
	TOTAL SOCCER COMPLEX	8,800.00	783.91	3,840.97	43.65	4,959.03
	SPORTS COMPLEX					
	BLDG & GROUNDS	59,600.00	2,074.41	32,501.18	54.53	27,098.82
	DEPT. MISC.	16,000.00	33.33	3,168.90	19.81	12,831.10
	TOTAL SPORTS COMPLEX	75,600.00	2,107.74	35,670.08	47.18	39,929.92
	RIALTO THEATER					

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PERSONNEL						
	BLDG & GROUNDS	31,630.31	948.88	7,820.33	24.72	23,809.98
	SUPPLIES	19,200.00	389.59	5,886.96	30.66	13,313.04
	DEPT. MISC.	61,500.00	538.00	13,392.04	21.78	48,107.96
		13,000.00	0.00	2,047.48	15.75	10,952.52
		-----	-----	-----	-----	-----
	TOTAL RIALTO THEATER	125,330.31	1,876.47	29,146.81	23.26	96,183.50
SANITATION						

	PERSONNEL	1,826,435.53	107,990.75	684,925.92	37.50	1,141,509.61
	BLDG & GROUNDS	134,690.77	14,570.68	83,284.42	61.83	51,406.35
	VEHICLE	483,785.86	19,941.58	211,416.96	43.70	272,368.90
	SUPPLIES	8,000.00	275.16	2,239.66	28.00	5,760.34
	DEPT. MISC.	1,058,400.00	89,334.51	477,169.92	45.08	581,230.08
	GRANT EXPENDITURES	25,500.00	0.00	25,399.00	99.60	101.00
		-----	-----	-----	-----	-----
	TOTAL SANITATION	3,536,812.16	232,112.68	1,484,435.88	41.97	2,052,376.28
CITY CLERK/TREASURER						

	PERSONNEL	263,022.41	21,302.96	104,066.51	39.57	158,955.90
	BLDG & GROUNDS	675.00	0.00	238.39	35.32	436.61
	SUPPLIES	44,000.00	608.28	5,237.68	11.90	38,762.32
		-----	-----	-----	-----	-----
	TOTAL CITY CLERK/TREASURER	307,697.41	21,911.24	109,542.58	35.60	198,154.83
CITY ATTORNEY						

	PERSONNEL	57,823.03	4,247.70	24,150.01	41.77	33,673.02
	BLDG & GROUNDS	500.00	0.00	0.00	0.00	500.00
	SUPPLIES	18,000.00	1,500.00	7,500.00	41.67	10,500.00
		-----	-----	-----	-----	-----
	TOTAL CITY ATTORNEY	76,323.03	5,747.70	31,650.01	41.47	44,673.02
CODE ENFORCEMENT						

	PERSONNEL	562,264.20	36,665.14	212,705.36	37.83	349,558.84
	BLDG & GROUNDS	20,250.75	623.64	7,164.39	35.38	13,086.36
	VEHICLE	15,921.92	370.83	4,856.66	30.50	11,065.26
	SUPPLIES	22,050.00	360.02	16,175.39	73.36	5,874.61
	DEPT. MISC.	22,000.00	2,632.14	7,180.42	32.64	14,819.58
		-----	-----	-----	-----	-----
	TOTAL CODE ENFORCEMENT	642,486.87	40,651.77	248,082.22	38.61	394,404.65
ENGINEERING						

	PERSONNEL	171,974.46	12,634.05	72,946.74	42.42	99,027.72

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	BLDG & GROUNDS	1,605.00	0.00	1,128.88	70.34	476.12
	VEHICLE	4,091.00	0.00	1,796.08	43.90	2,294.92
	SUPPLIES	1,150.00	111.26	449.09	39.05	700.91
	DEPT. MISC.	1,100.00	0.00	0.00	0.00	1,100.00
	PLANNING	36,000.00	0.00	12,000.00	33.33	24,000.00
	TOTAL ENGINEERING	215,920.46	12,745.31	88,320.79	40.90	127,599.67
	IT DEPARTMENT					
	PERSONNEL	194,327.27	14,007.00	79,514.11	40.92	114,813.16
	BLDG & GROUNDS	150,689.00	11,670.14	55,026.27	36.52	95,662.73
	VEHICLE	1,832.00	0.00	465.86	25.43	1,366.14
	SUPPLIES	68,050.00	25,926.75	37,543.86	55.17	30,506.14
	DEPT. MISC.	62,335.00	7,984.88	32,174.18	51.61	30,160.82
	TOTAL IT DEPARTMENT	477,233.27	59,588.77	204,724.28	42.90	272,508.99
	OTHER					
	PERSONNEL	0.00	4,230.88	8,461.76	0.00	(8,461.76)
	TOTAL OTHER	0.00	4,230.88	8,461.76	0.00	(8,461.76)
***	FUND TOTAL EXPENDITURES ***	16,038,042.10	1,035,965.41	6,565,632.00	40.94	9,472,410.10
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	63,821.57	171,978.42	(107,872.69)	0.00	171,694.26

*** END OF REPORT ***

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02 -STREET FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH STREET FUND	2,143,558.51
** TOTAL ASSETS **		2,143,558.51

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,763,000.00	179,881.68	800,030.06	45.38	962,969.94
PERMITS & FEES	100.00	0.00	75.00	75.00	25.00
INTEREST EARNED	15,000.00	0.00	6,286.32	41.91	8,713.68
MISCELLANEOUS REVENUES	10,081.16	0.00	0.00	0.00	10,081.16
*** TOTAL REVENUE ***	1,788,181.16	179,881.68	806,391.38	45.10	981,789.78

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

	PERSONNEL	484,110.46	26,791.18	162,347.48	33.54	321,762.98
	BLDG & GROUNDS	24,594.87	493.50	13,869.75	56.39	10,725.12
	VEHICLE	88,434.99	7,560.26	29,815.44	33.71	58,619.55
	SUPPLIES	800.00	9.31	99.58	12.45	700.42
	DEPT. MISC.	1,052,000.00	28,122.67	138,932.88	13.21	913,067.12
	CAPITAL EXPENDITURES	20,000.00	0.00	0.00	0.00	20,000.00
	CONSTRUCTION PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00
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	TOTAL STREET	1,769,940.32	62,976.92	345,065.13	19.50	1,424,875.19
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***	FUND TOTAL EXPENDITURES ***	1,769,940.32	62,976.92	345,065.13	19.50	1,424,875.19
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	18,240.84	116,904.76	461,326.25	0.00	(443,085.41)
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05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	259,935.60
** TOTAL ASSETS **		259,935.60

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	304,000.00	55,098.12	98,583.96	32.43	205,416.04
FINES & FORFEITURES	33,500.00	2,142.18	12,618.90	37.67	20,881.10
INTEREST EARNED	170.00	0.00	41.28	24.28	128.72
MISCELLANEOUS REVENUES	810,000.00	175,000.00	600,000.00	74.07	210,000.00
*** TOTAL REVENUE ***	1,147,670.00	232,240.30	711,244.14	61.97	436,425.86

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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	1,045,000.00	0.00	502,573.02	48.09	542,426.98
	TOTAL LOPFI RETIREMENT	1,045,000.00	0.00	502,573.02	48.09	542,426.98
	*** FUND TOTAL EXPENDITURES ***	1,045,000.00	0.00	502,573.02	48.09	542,426.98
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	102,670.00	232,240.30	208,671.12	0.00	(106,001.12)

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11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	17,577.12
** TOTAL ASSETS **		17,577.12

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	124,000.00	0.00	1,325.48	1.07	122,674.52
INTEREST EARNED	310.00	0.00	163.48	52.74	146.52
*** TOTAL REVENUE ***	124,310.00	0.00	1,488.96	1.20	122,821.04

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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	49,196.15	41.67	68,874.61
	TOTAL FIRE	118,070.76	9,839.23	49,196.15	41.67	68,874.61
	*** FUND TOTAL EXPENDITURES ***	118,070.76	9,839.23	49,196.15	41.67	68,874.61
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	6,239.24	(9,839.23)	(47,707.19)	0.00	53,946.43
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12 -AIRPORT PROJECTS
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	53,140.75
** TOTAL ASSETS **		53,140.75

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TRANSFER	34,224.68	0.00	0.00	0.00	34,224.68
TAXES	13,000.00	628.84	5,009.17	38.53	7,990.83
SERVICES & USER FEES	21,000.00	0.00	30,309.14	144.33	(9,309.14)
INTEREST EARNED	325.00	0.00	283.78	87.32	41.22
SALES PROCEEDS	652,000.00	32,027.02	201,765.60	30.95	450,234.40
MISCELLANEOUS REVENUES	7,000.00	100.00	1,212.52	17.32	5,787.48
*** TOTAL REVENUE ***	727,549.68	32,755.86	238,580.21	32.79	488,969.47

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 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MAY 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	15,231.25	86,943.09	42.79	116,239.89
	BLDG & GROUNDS	52,136.04	840.40	18,600.27	35.68	33,535.77
	VEHICLE	11,784.22	491.49	6,932.46	58.83	4,851.76
	SUPPLIES	7,850.00	206.48	2,557.99	32.59	5,292.01
	DEPT. MISC.	446,200.00	8,528.71	117,713.63	26.38	328,486.37
	TOTAL AIRPORT	721,153.24	25,298.33	232,747.44	32.27	488,405.80
***	FUND TOTAL EXPENDITURES ***	721,153.24	25,298.33	232,747.44	32.27	488,405.80
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	6,396.44	7,457.53	5,832.77	0.00	563.67

*** END OF REPORT ***

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

13 -1% TAX - CONNECTOR ROUTE
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	3,833,241.10

** TOTAL ASSETS **		3,833,241.10

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	10,000.00	0.00	6,589.59	65.90	3,410.41
		-----	-----	-----	-----
*** TOTAL REVENUE ***	10,000.00	0.00	6,589.59	65.90	3,410.41
		=====	=====	=====	=====

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MAY 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	0.00	0.00	1,635.94	0.00	(1,635.94)
	TOTAL STREET	0.00	0.00	1,635.94	0.00	(1,635.94)
	*** FUND TOTAL EXPENDITURES ***	0.00	0.00	1,635.94	0.00	(1,635.94)
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	10,000.00	0.00	4,953.65	0.00	5,046.35
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MAY 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	8,764,669.43
** TOTAL ASSETS **		8,764,669.43

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	6,400,000.00	579,749.87	2,824,057.30	44.13	3,575,942.70
INTEREST EARNED	72,000.00	0.00	26,804.43	37.23	45,195.57
FEDERAL GRANTS	540,000.00	12,646.00	291,219.00	53.93	248,781.00
*** TOTAL REVENUE ***	7,012,000.00	592,395.87	3,142,080.73	44.81	3,869,919.27

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MAY 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
MAYOR						

	DEPT. MISC.	64,196.72	0.00	60,696.72	94.55	3,500.00
	TOTAL MAYOR	64,196.72	0.00	60,696.72	94.55	3,500.00
LIBRARY						

AIRPORT						

	GRANT EXPENDITURES	426,733.00	6,440.91	244,012.69	57.18	182,720.31
	TOTAL AIRPORT	426,733.00	6,440.91	244,012.69	57.18	182,720.31
POLICE						

	DEPT. MISC.	53,930.00	4,176.00	52,239.85	96.87	1,690.15
	CAPITAL EXPENDITURES	146,347.50	0.00	81,254.25	55.52	65,093.25
	TOTAL POLICE	200,277.50	4,176.00	133,494.10	66.65	66,783.40
FIRE						

	CAPITAL EXPENDITURES	1,185,174.00	0.00	51,708.91	4.36	1,133,465.09
	TOTAL FIRE	1,185,174.00	0.00	51,708.91	4.36	1,133,465.09
SPORTS COMPLEX						

	DEPT. MISC.	1,298,604.72	108,217.06	541,085.30	41.67	757,519.42
	TOTAL SPORTS COMPLEX	1,298,604.72	108,217.06	541,085.30	41.67	757,519.42
RIALTO THEATER						

SANITATION						

	CAPITAL EXPENDITURES	7,462.80	0.00	7,462.81	100.00	(0.01)
	TOTAL SANITATION	7,462.80	0.00	7,462.81	100.00	(0.01)
ENGINEERING						

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MAY 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
DEPT. MISC.		347,507.93	127,206.89	347,757.33	100.07	(249.40)
TOTAL ENGINEERING		347,507.93	127,206.89	347,757.33	100.07	(249.40)
IT DEPARTMENT						
OTHER						
VEHICLE		62,700.00	0.00	0.00	0.00	62,700.00
DEPT. MISC.		1,888,206.84	175,000.00	600,000.00	31.78	1,288,206.84
TOTAL OTHER		1,950,906.84	175,000.00	600,000.00	30.75	1,350,906.84
STREET						
CAPITAL EXPENDITURES		19,570.00	0.00	0.00	0.00	19,570.00
CONSTRUCTION PROJECTS		121,241.79	46,733.71	121,241.79	100.00	0.00
TOTAL STREET		140,811.79	46,733.71	121,241.79	86.10	19,570.00
DRUG ENFORCEMENT&COVERT						
DEPT. MISC.		45,000.00	0.00	20,000.00	44.44	25,000.00
TOTAL DRUG ENFORCEMENT&COVERT		45,000.00	0.00	20,000.00	44.44	25,000.00
*** FUND TOTAL EXPENDITURES ***		5,666,675.30	467,774.57	2,127,459.65	37.54	3,539,215.65
EXCESS/(DEFICIT) REVENUES/EXPENDITURES		1,345,324.70	124,621.30	1,014,621.08	0.00	330,703.62

*** END OF REPORT ***

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

15 -INFORMATION TECH PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-INFORMATION TECH PROJECTS	492.36
** TOTAL ASSETS **		492.36

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	17,000.00	0.00	17,536.63	103.16	(536.63)
INTEREST EARNED	25.00	0.00	29.67	118.68	(4.67)
<hr/>					
*** TOTAL REVENUE ***	17,025.00	0.00	17,566.30	103.18	(541.30)

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

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.	31,311.66	0.00	31,590.38	100.89	(278.72)
	TOTAL IT DEPARTMENT	31,311.66	0.00	31,590.38	100.89	(278.72)
OTHER						

	*** FUND TOTAL EXPENDITURES ***	31,311.66	0.00	31,590.38	100.89	(278.72)
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (14,286.66)	0.00	(14,024.08)	0.00	(262.58)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

16 -SPECIAL PROJECTS
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	2,592.54
** TOTAL ASSETS **		2,592.54

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	25.00	0.00	8.55	34.20	16.45
*** TOTAL REVENUE ***	25.00	0.00	8.55	34.20	16.45

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

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	8.55	0.00	16.45
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

18 -.25 FIRE PRO SRV SALE TAX
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH .25% FIRE SALES TAX	388,437.98
** TOTAL ASSETS **		388,437.98

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	300,000.00	24,153.40	132,736.92	44.25	167,263.08
INTEREST EARNED	250.00	0.00	110.13	44.05	139.87
*** TOTAL REVENUE ***	300,250.00	24,153.40	132,847.05	44.25	167,402.95

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

	VEHICLE	0.00	68.41	68.41	0.00	(68.41)
	DEPT. MISC.	174,000.00	2,744.80	23,436.91	13.47	150,563.09
	CAPITAL EXPENDITURES	10,000.00	0.00	0.00	0.00	10,000.00
		-----	-----	-----	-----	-----
	TOTAL FIRE	184,000.00	2,813.21	23,505.32	12.77	160,494.68
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	184,000.00	2,813.21	23,505.32	12.77	160,494.68
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	116,250.00	21,340.19	109,341.73	0.00	6,908.27
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

19 -Courts Automation Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH Courts Automation	31,402.68
** TOTAL ASSETS **		31,402.68

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
FINES & FORFEITURES	36,000.00	2,328.45	16,019.93	44.50	19,980.07
INTEREST EARNED	15.00	0.00	10.74	71.60	4.26
*** TOTAL REVENUE ***	36,015.00	2,328.45	16,030.67	44.51	19,984.33

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MAY 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	3,787.91	14,680.26	0.00	(14,680.26)
	TOTAL MUNICIPAL COURT	0.00	3,787.91	14,680.26	0.00	(14,680.26)
	*** FUND TOTAL EXPENDITURES ***	0.00	3,787.91	14,680.26	0.00	(14,680.26)
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	36,015.00	(1,459.46)	1,350.41	0.00	34,664.59

*** END OF REPORT ***

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

20 -A & P Tax
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH A & P Tax	675,388.02
** TOTAL ASSETS **		675,388.02

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,040,000.00	63,168.07	365,790.57	35.17	674,209.43
INTEREST EARNED	3,600.00	0.00	2,677.78	74.38	922.22
DONATIONS	0.00	0.00	2,543.51	0.00	(2,543.51)
*** TOTAL REVENUE ***	1,043,600.00	63,168.07	371,011.86	35.55	672,588.14

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MAY 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	400.00	4,350.00	0.00	(4,350.00)
	SUPPLIES	0.00	0.00	46.77	0.00	(46.77)
	DEPT. MISC.	157,100.00	15,451.77	127,173.82	80.95	29,926.18
	CONSTRUCTION PROJECTS	50,000.00	0.00	0.00	0.00	50,000.00
	TOTAL A&P GENERAL	207,100.00	15,851.77	131,570.59	63.53	75,529.41
*** FUND TOTAL EXPENDITURES ***		207,100.00	15,851.77	131,570.59	63.53	75,529.41
EXCESS/ (DEFICIT) REVENUES/EXPENDITURES		836,500.00	47,316.30	239,441.27	0.00	597,058.73

*** END OF REPORT ***