

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,419,874.27
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	(27,203.65)
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 **		1,748,460.51

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	9,631,101.00	801,640.44	6,481,265.24	67.30	3,149,835.76
FINES & FORFEITURES	404,566.20	38,580.94	235,278.78	58.16	169,287.42
RECREATION USER FEES	401,400.00	11,346.57	95,008.38	23.67	306,391.62
SERVICES & USER FEES	4,529,700.00	459,017.12	3,213,142.55	70.93	1,316,557.45
PERMITS & FEES	296,820.00	8,461.33	215,388.49	72.57	81,431.51
INTEREST EARNED	19,015.00	523.55	10,433.96	54.87	8,581.04
SALES PROCEEDS	67,750.00	81.00	13,798.34	20.37	53,951.66
REIMBURSEMENT REVENUES	385,721.38	8,699.96	129,628.02	33.61	256,093.36
MISCELLANEOUS REVENUES	90,646.72	1,419.73	71,717.83	79.12	18,928.89
DONATIONS	4,000.00	355.41	10,412.76	260.32	(6,412.76)
STATE GRANTS	138,399.44	3,759.46	104,549.95	75.54	33,849.49
FEDERAL GRANTS	136,743.93	15,794.87	116,492.68	85.19	20,251.25

*** TOTAL REVENUE ***	16,105,863.67	1,349,680.38	10,697,116.98	66.42	5,408,746.69
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 AS OF: AUGUST 31ST, 2020

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

	PERSONNEL	584,932.50	39,293.47	407,539.01	69.67	177,393.49
	BLDG & GROUNDS	127,870.90	5,192.32	44,357.75	34.69	83,513.15
	SUPPLIES	11,315.18	172.98	6,492.90	57.38	4,822.28
	DEPT. MISC.	80,000.00	0.00	21,490.93	26.86	58,509.07
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	TOTAL MAYOR	804,118.58	44,658.77	479,880.59	59.68	324,237.99
LIBRARY						

	PERSONNEL	149,147.02	10,577.07	87,803.45	58.87	61,343.57
	BLDG & GROUNDS	43,774.50	3,147.50	27,181.09	62.09	16,593.41
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	192,921.52	13,724.57	114,984.54	59.60	77,936.98
CEMETERY						

	BLDG & GROUNDS	6,950.00	645.18	2,613.28	37.60	4,336.72
	VEHICLE	2,500.00	252.77	318.89	12.76	2,181.11
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	9,450.00	897.95	2,932.17	31.03	6,517.83
AIRPORT						

MUNICIPAL COURT						

	PERSONNEL	563,764.51	41,419.29	345,133.11	61.22	218,631.40
	BLDG & GROUNDS	929.00	13.83	484.33	52.13	444.67
	SUPPLIES	28,500.00	1,008.16	10,626.57	37.29	17,873.43
		-----	-----	-----	-----	-----
	TOTAL MUNICIPAL COURT	593,193.51	42,441.28	356,244.01	60.06	236,949.50
POLICE						

	PERSONNEL	3,300,512.92	239,701.65	2,055,391.91	62.27	1,245,121.01
	BLDG & GROUNDS	63,826.20	3,203.42	41,479.12	64.99	22,347.08
	VEHICLE	197,588.85	5,510.94	108,302.84	54.81	89,286.01
	SUPPLIES	27,500.00	1,906.66	13,627.84	49.56	13,872.16
	DEPT. MISC.	29,250.00	1,244.50	11,425.83	39.06	17,824.17
	CAPITAL EXPENDITURES	119,789.09	0.00	107,134.35	89.44	12,654.74
		-----	-----	-----	-----	-----
	TOTAL POLICE	3,738,467.06	251,567.17	2,337,361.89	62.52	1,401,105.17
DTF						

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PERSONNEL						
	BLDG & GROUNDS	114,747.54	9,201.74	75,827.30	66.08	38,920.24
	VEHICLE	1,200.00	100.00	700.00	58.33	500.00
	SUPPLIES	16,000.00	1,018.96	9,951.90	62.20	6,048.10
	DEPT. MISC.	2,080.90	752.48	2,604.93	125.18	(524.03)
	GRANT EXPENDITURES	1,080.00	0.00	2,400.00	222.22	(1,320.00)
		0.00	115.21	4,174.10	0.00	(4,174.10)
	TOTAL DTF	135,108.44	11,188.39	95,658.23	70.80	39,450.21
STOP GRANT						

	PERSONNEL	94,407.32	7,286.84	61,441.16	65.08	32,966.16
	BLDG & GROUNDS	0.00	59.32	409.42	0.00	(409.42)
	SUPPLIES	750.00	735.74	735.74	98.10	14.26
	TOTAL STOP GRANT	95,157.32	8,081.90	62,586.32	65.77	32,571.00
METH GRANT						

	PERSONNEL	0.00	(48.00)	(48.00)	0.00	48.00
	TOTAL METH GRANT	0.00	(48.00)	(48.00)	0.00	48.00
ANIMAL CONTROL						

	PERSONNEL	76,184.34	6,059.56	49,190.83	64.57	26,993.51
	BLDG & GROUNDS	145,000.00	11,307.96	103,080.56	71.09	41,919.44
	VEHICLE	3,127.00	0.00	1,285.98	41.13	1,841.02
	TOTAL ANIMAL CONTROL	224,311.34	17,367.52	153,557.37	68.46	70,753.97
STATE DCE&PF						

	PERSONNEL	43,220.78	3,138.54	26,423.60	61.14	16,797.18
	TOTAL STATE DCE&PF	43,220.78	3,138.54	26,423.60	61.14	16,797.18
FIRE						

	PERSONNEL	2,862,132.57	213,866.38	1,833,344.49	64.06	1,028,788.08
	BLDG & GROUNDS	84,849.91	5,644.91	67,071.42	79.05	17,778.49
	VEHICLE	87,489.73	159.85	63,592.13	72.69	23,897.60
	SUPPLIES	22,600.00	1,065.97	15,149.85	67.03	7,450.15
	DEPT. MISC.	29,800.00	1,767.39	12,840.14	43.09	16,959.86
	TOTAL FIRE	3,086,872.21	222,504.50	1,991,998.03	64.53	1,094,874.18
FIRE-SAFER GRANT						

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 AS OF: AUGUST 31ST, 2020

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PARKS AND RECREATION						
	PERSONNEL	482,936.67	33,636.49	271,386.03	56.19	211,550.64
	BLDG & GROUNDS	113,248.48	16,652.14	97,667.30	86.24	15,581.18
	VEHICLE	26,390.55	1,239.24	29,446.67	111.58	(3,056.12)
	DEPT. MISC.	63,373.00	3,578.09	54,595.96	86.15	8,777.04
	GRANT EXPENDITURES	25,169.89	0.00	0.00	0.00	25,169.89
	TOTAL PARKS AND RECREATION	711,118.59	55,105.96	453,095.96	63.72	258,022.63
CARMICHAEL COMMUNITY CENT						
	PERSONNEL	232,308.24	15,593.09	139,061.61	59.86	93,246.63
	BLDG & GROUNDS	42,731.10	2,104.15	29,918.07	70.01	12,813.03
	SUPPLIES	15,850.00	2,495.21	9,332.04	58.88	6,517.96
	DEPT. MISC.	57,000.00	2,654.85	30,851.20	54.12	26,148.80
	TOTAL CARMICHAEL COMMUNITY CENT	347,889.34	22,847.30	209,162.92	60.12	138,726.42
SWIMMING POOL						
	PERSONNEL	482,824.90	20,796.31	172,859.66	35.80	309,965.24
	BLDG & GROUNDS	139,205.92	20,643.89	110,048.89	79.05	29,157.03
	SUPPLIES	2,500.00	329.26	1,810.33	72.41	689.67
	TOTAL SWIMMING POOL	624,530.82	41,769.46	284,718.88	45.59	339,811.94
BLACK HOUSE						
	BLDG & GROUNDS	9,979.08	262.46	2,911.36	29.17	7,067.72
	SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00
	TOTAL BLACK HOUSE	11,229.08	262.46	2,911.36	25.93	8,317.72
SOCCER COMPLEX						
	BLDG & GROUNDS	8,800.00	586.20	5,883.29	66.86	2,916.71
	TOTAL SOCCER COMPLEX	8,800.00	586.20	5,883.29	66.86	2,916.71
SPORTS COMPLEX						
	BLDG & GROUNDS	59,600.00	5,218.66	43,759.69	73.42	15,840.31
	DEPT. MISC.	16,000.00	2,133.77	10,295.46	64.35	5,704.54
	TOTAL SPORTS COMPLEX	75,600.00	7,352.43	54,055.15	71.50	21,544.85
RIALTO THEATER						

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PERSONNEL						
	PERSONNEL	31,630.31	1,326.62	11,485.19	36.31	20,145.12
	BLDG & GROUNDS	19,200.00	1,256.84	12,417.99	64.68	6,782.01
	SUPPLIES	61,500.00	504.71	14,739.30	23.97	46,760.70
	DEPT. MISC.	13,000.00	0.03	2,047.51	15.75	10,952.49
		-----	-----	-----	-----	-----
	TOTAL RIALTO THEATER	125,330.31	3,088.20	40,689.99	32.47	84,640.32
SANITATION						

	PERSONNEL	1,826,435.53	119,495.01	1,043,924.20	57.16	782,511.33
	BLDG & GROUNDS	134,690.77	18,401.16	135,575.50	100.66	(884.73)
	VEHICLE	483,785.86	79,365.79	382,125.46	78.99	101,660.40
	SUPPLIES	8,000.00	986.74	4,252.13	53.15	3,747.87
	DEPT. MISC.	1,058,400.00	93,295.78	774,479.96	73.17	283,920.04
	GRANT EXPENDITURES	25,500.00	0.00	25,399.00	99.60	101.00
		-----	-----	-----	-----	-----
	TOTAL SANITATION	3,536,812.16	311,544.48	2,365,756.25	66.89	1,171,055.91
CITY CLERK/TREASURER						

	PERSONNEL	255,728.41	17,016.82	154,928.25	60.58	100,800.16
	BLDG & GROUNDS	675.00	60.39	417.72	61.88	257.28
	SUPPLIES	51,294.00	2,272.99	40,539.73	79.03	10,754.27
		-----	-----	-----	-----	-----
	TOTAL CITY CLERK/TREASURER	307,697.41	19,350.20	195,885.70	63.66	111,811.71
CITY ATTORNEY						

	PERSONNEL	57,823.03	4,432.22	37,446.67	64.76	20,376.36
	BLDG & GROUNDS	500.00	0.00	0.00	0.00	500.00
	SUPPLIES	18,000.00	1,500.00	12,000.00	66.67	6,000.00
		-----	-----	-----	-----	-----
	TOTAL CITY ATTORNEY	76,323.03	5,932.22	49,446.67	64.79	26,876.36
CODE ENFORCEMENT						

	PERSONNEL	562,264.20	38,658.14	328,638.19	58.45	233,626.01
	BLDG & GROUNDS	20,250.75	1,616.06	10,687.26	52.77	9,563.49
	VEHICLE	15,921.92	118.81	7,590.81	47.68	8,331.11
	SUPPLIES	22,050.00	1,655.95	18,767.02	85.11	3,282.98
	DEPT. MISC.	22,000.00	1,973.45	13,284.92	60.39	8,715.08
		-----	-----	-----	-----	-----
	TOTAL CODE ENFORCEMENT	642,486.87	44,022.41	378,968.20	58.98	263,518.67
ENGINEERING						

	PERSONNEL	171,974.46	13,027.86	112,313.97	65.31	59,660.49

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	BLDG & GROUNDS	1,605.00	90.05	1,396.13	86.99	208.87
	VEHICLE	4,091.00	0.00	2,518.49	61.56	1,572.51
	SUPPLIES	1,150.00	4.15	508.24	44.19	641.76
	DEPT. MISC.	1,870.00	0.00	770.00	41.18	1,100.00
	PLANNING	36,000.00	0.00	21,000.00	58.33	15,000.00
	TOTAL ENGINEERING	216,690.46	13,122.06	138,506.83	63.92	78,183.63
	IT DEPARTMENT					
	PERSONNEL	194,327.27	14,881.67	123,568.86	63.59	70,758.41
	BLDG & GROUNDS	150,689.00	8,780.98	82,448.29	54.71	68,240.71
	VEHICLE	1,832.00	0.00	597.81	32.63	1,234.19
	SUPPLIES	68,050.00	4,169.74	45,928.17	67.49	22,121.83
	DEPT. MISC.	62,335.00	4,078.06	56,707.33	90.97	5,627.67
	TOTAL IT DEPARTMENT	477,233.27	31,910.45	309,250.46	64.80	167,982.81
	OTHER					
	*** FUND TOTAL EXPENDITURES ***	16,084,562.10	1,172,416.42	10,109,910.41	62.85	5,974,651.69
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	21,301.57	177,263.96	587,206.57	0.00	(565,905.00)

*** END OF REPORT ***

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 AS OF: AUGUST 31ST, 2020

02 -STREET FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH STREET FUND	2,388,121.77

** TOTAL ASSETS **		2,388,121.77

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,763,000.00	152,619.88	1,240,328.38	70.35	522,671.62
PERMITS & FEES	100.00	0.00	125.00	125.00	(25.00)
INTEREST EARNED	15,000.00	0.00	11,877.51	79.18	3,122.49
MISCELLANEOUS REVENUES	10,081.16	0.00	0.00	0.00	10,081.16
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*** TOTAL REVENUE ***	1,788,181.16	152,619.88	1,252,330.89	70.03	535,850.27
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 AS OF: AUGUST 31ST, 2020

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	27,839.64	248,579.30	51.35	235,531.16
	BLDG & GROUNDS	27,674.87	894.71	20,509.85	74.11	7,165.02
	VEHICLE	88,434.99	4,627.83	39,108.04	44.22	49,326.95
	SUPPLIES	800.00	0.00	116.36	14.55	683.64
	DEPT. MISC.	1,052,000.00	30,579.37	237,591.77	22.58	814,408.23
	CAPITAL EXPENDITURES	20,000.00	0.00	0.00	0.00	20,000.00
	CONSTRUCTION PROJECTS	100,000.00	0.00	129.51	0.13	99,870.49
		-----	-----	-----	-----	-----
	TOTAL STREET	1,773,020.32	63,941.55	546,034.83	30.80	1,226,985.49
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***	FUND TOTAL EXPENDITURES ***	1,773,020.32	63,941.55	546,034.83	30.80	1,226,985.49
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	15,160.84	88,678.33	706,296.06	0.00	(691,135.22)
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*** END OF REPORT ***

CITY OF SEARCY
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AS OF: AUGUST 31ST, 2020

04 -CAPITAL EQUIPMENT FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	17,856.39
** TOTAL ASSETS **		17,856.39

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	75.00	0.00	36.43	48.57	38.57
*** TOTAL REVENUE ***	75.00	0.00	36.43	48.57	38.57

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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
	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: AUGUST 31ST, 2020

04 -CAPITAL EQUIPMENT FUND
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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	36.43	0.00	38.57

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
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05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	150,456.01
** TOTAL ASSETS **		150,456.01

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	304,000.00	5,216.58	127,115.60	41.81	176,884.40
FINES & FORFEITURES	33,500.00	3,956.65	22,202.08	66.27	11,297.92
INTEREST EARNED	170.00	0.00	69.12	40.66	100.88
MISCELLANEOUS REVENUES	810,000.00	0.00	750,000.00	92.59	60,000.00
*** TOTAL REVENUE ***	1,147,670.00	9,173.23	899,386.80	78.37	248,283.20

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 FINANCIAL STATEMENT - UNAUDITED
 AS OF: AUGUST 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	53.09	800,195.27	76.57	244,804.73
	TOTAL LOPFI RETIREMENT	1,045,000.00	53.09	800,195.27	76.57	244,804.73
	*** FUND TOTAL EXPENDITURES ***	1,045,000.00	53.09	800,195.27	76.57	244,804.73
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	102,670.00	9,120.14	99,191.53	0.00	3,478.47
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	49,457.01
** TOTAL ASSETS **		49,457.01

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	124,000.00	23,777.09	62,650.50	50.52	61,349.50
INTEREST EARNED	310.00	0.00	236.04	76.14	73.96
*** TOTAL REVENUE ***	124,310.00	23,777.09	62,886.54	50.59	61,423.46

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: AUGUST 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	78,713.84	66.67	39,356.92
	TOTAL FIRE	118,070.76	9,839.23	78,713.84	66.67	39,356.92
	*** FUND TOTAL EXPENDITURES ***	118,070.76	9,839.23	78,713.84	66.67	39,356.92
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	6,239.24	13,937.86	(15,827.30)	0.00	22,066.54
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	119,674.18
** TOTAL ASSETS **		119,674.18

REVENUES

	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	725.80	6,945.49	53.43	6,054.51
SERVICES & USER FEES	21,000.00	0.00	30,349.14	144.52	(9,349.14)
INTEREST EARNED	325.00	0.00	546.58	168.18	(221.58)
SALES PROCEEDS	652,000.00	43,349.30	326,343.85	50.05	325,656.15
MISCELLANEOUS REVENUES	7,000.00	0.00	1,506.28	21.52	5,493.72
FEDERAL GRANTS	69,000.00	0.00	69,000.00	100.00	0.00

*** TOTAL REVENUE ***	796,549.68	44,075.10	434,691.34	54.57	361,858.34
=====					

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: AUGUST 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	15,613.46	135,279.36	66.58	67,903.62
	BLDG & GROUNDS	52,136.04	3,757.80	28,727.78	55.10	23,408.26
	VEHICLE	11,784.22	814.97	8,855.04	75.14	2,929.18
	SUPPLIES	7,850.00	200.50	3,153.95	40.18	4,696.05
	DEPT. MISC.	446,200.00	33,890.45	186,149.74	41.72	260,050.26
	TOTAL AIRPORT	721,153.24	54,277.18	362,165.87	50.22	358,987.37
***	FUND TOTAL EXPENDITURES ***	721,153.24	54,277.18	362,165.87	50.22	358,987.37
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	75,396.44	(10,202.08)	72,525.47	0.00	2,870.97

*** END OF REPORT ***

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

13 -1% TAX - CONNECTOR ROUTE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	3,432,561.80
** TOTAL ASSETS **		3,432,561.80

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	10,000.00	0.00	9,460.31	94.60	539.69
*** TOTAL REVENUE ***	10,000.00	0.00	9,460.31	94.60	539.69

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: AUGUST 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	405,417.46	194,968.25	405,185.96	99.94	231.50
	TOTAL STREET	405,417.46	194,968.25	405,185.96	99.94	231.50
	*** FUND TOTAL EXPENDITURES ***	405,417.46	194,968.25	405,185.96	99.94	231.50
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (	395,417.46)	(194,968.25)	(395,725.65)	0.00	308.19
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: AUGUST 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	8,380,152.78
** TOTAL ASSETS **		8,380,152.78

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	6,400,000.00	624,196.66	4,651,869.94	72.69	1,748,130.06
INTEREST EARNED	72,000.00	0.00	47,986.40	66.65	24,013.60
REIMBURSEMENT REVENUES	0.00	2,699.06	2,699.06	0.00	(2,699.06)
DONATIONS	0.00	0.00	50,000.00	0.00	(50,000.00)
STATE GRANTS	0.00	0.00	150,000.00	0.00	(150,000.00)
FEDERAL GRANTS	540,000.00	10,552.00	503,755.00	93.29	36,245.00
*** TOTAL REVENUE ***	7,012,000.00	637,447.72	5,406,310.40	77.10	1,605,689.60

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: AUGUST 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	64,196.72	100.00	0.00
	TOTAL MAYOR	64,196.72	0.00	64,196.72	100.00	0.00
LIBRARY						

AIRPORT						

	GRANT EXPENDITURES	499,345.87	78,272.75	668,359.54	133.85	(169,013.67)
	TOTAL AIRPORT	499,345.87	78,272.75	668,359.54	133.85	(169,013.67)
POLICE						

	DEPT. MISC.	53,930.00	0.00	52,239.85	96.87	1,690.15
	CAPITAL EXPENDITURES	146,347.50	52,043.35	140,623.16	96.09	5,724.34
	TOTAL POLICE	200,277.50	52,043.35	192,863.01	96.30	7,414.49
FIRE						

	CAPITAL EXPENDITURES	1,185,174.00	0.00	114,900.91	9.69	1,070,273.09
	TOTAL FIRE	1,185,174.00	0.00	114,900.91	9.69	1,070,273.09
PARKS AND RECREATION						

	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
SPORTS COMPLEX						

	DEPT. MISC.	1,298,604.72	108,217.06	865,736.48	66.67	432,868.24
	TOTAL SPORTS COMPLEX	1,298,604.72	108,217.06	865,736.48	66.67	432,868.24
RIALTO THEATER						

SANITATION						

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: AUGUST 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
<hr/>						
	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)
<hr/>						
	ENGINEERING					
	DEPT. MISC.	483,290.53	9,139.86	476,272.41	98.55	7,018.12
	TOTAL ENGINEERING	483,290.53	9,139.86	476,272.41	98.55	7,018.12
<hr/>						
IT DEPARTMENT						
<hr/>						
OTHER						
	VEHICLE	62,700.00	25,644.00	25,644.00	40.90	37,056.00
	DEPT. MISC.	1,888,206.84	0.00	1,050,000.00	55.61	838,206.84
	TOTAL OTHER	1,950,906.84	25,644.00	1,075,644.00	55.14	875,262.84
<hr/>						
STREET						
	CAPITAL EXPENDITURES	19,570.00	0.00	0.00	0.00	19,570.00
	CONSTRUCTION PROJECTS	1,014,506.72	353,942.64	1,014,725.12	100.02	(218.40)
	TOTAL STREET	1,034,076.72	353,942.64	1,014,725.12	98.13	19,351.60
<hr/>						
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
<hr/>						
*** FUND TOTAL EXPENDITURES ***		7,019,380.67	627,259.66	4,776,205.97	68.04	2,243,174.70
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT) REVENUES/EXPENDITURES (		7,380.67)	10,188.06	630,104.43	0.00	(637,485.10)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

15 -INFORMATION TECH PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-INFORMATION TECH PROJECTS	493.60
** TOTAL ASSETS **		493.60

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	30.91	123.64	(5.91)
<hr/>					
*** TOTAL REVENUE ***	17,025.00	0.00	17,567.54	103.19	(542.54)

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: AUGUST 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	(14,022.84)	0.00	(263.82)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

16 -SPECIAL PROJECTS
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	2,599.06
** TOTAL ASSETS **		2,599.06

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	25.00	0.00	15.07	60.28	9.93
*** TOTAL REVENUE ***	25.00	0.00	15.07	60.28	9.93

C I T Y O F S E A R C Y
FINANCIAL STATEMENT - UNAUDITED
AS OF: AUGUST 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	15.07	0.00	9.93
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

17 -2016 SWIM FAC IMPMT FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	100.00
** TOTAL ASSETS **		100.00

REVENUES

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

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

17 -2016 SWIM FAC IMPMT FUND
FINANCIAL SUMMARY
EXPENDITURES

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

*** END OF REPORT ***

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

18 -.25 FIRE PRO SRV SALE TAX
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH .25% FIRE SALES TAX	440,235.32
** TOTAL ASSETS **		440,235.32

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	300,000.00	29,237.10	216,832.93	72.28	83,167.07
INTEREST EARNED	250.00	0.00	211.45	84.58	38.55
*** TOTAL REVENUE ***	300,250.00	29,237.10	217,044.38	72.29	83,205.62

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

	DEPT. MISC.	174,000.00	11,131.15	55,905.31	32.13	118,094.69
	CAPITAL EXPENDITURES	10,000.00	0.00	0.00	0.00	10,000.00
	TOTAL FIRE	184,000.00	11,131.15	55,905.31	30.38	128,094.69
	*** FUND TOTAL EXPENDITURES ***	184,000.00	11,131.15	55,905.31	30.38	128,094.69
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	116,250.00	18,105.95	161,139.07	0.00	(44,889.07)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

19 -Courts Automation Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH Courts Automation	42,627.94
** TOTAL ASSETS **		42,627.94

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
FINES & FORFEITURES	36,000.00	4,596.12	27,729.35	77.03	8,270.65
INTEREST EARNED	15.00	0.00	19.36	129.07	(4.36)
*** TOTAL REVENUE ***	36,015.00	4,596.12	27,748.71	77.05	8,266.29

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: AUGUST 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	0.00	15,173.04	0.00	(15,173.04)
	TOTAL MUNICIPAL COURT	0.00	0.00	15,173.04	0.00	(15,173.04)
	*** FUND TOTAL EXPENDITURES ***	0.00	0.00	15,173.04	0.00	(15,173.04)
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	36,015.00	4,596.12	12,575.67	0.00	23,439.33

*** END OF REPORT ***

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

20 -A & P Tax
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH A & P Tax	891,078.94
** TOTAL ASSETS **		891,078.94

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,040,000.00	91,716.12	634,769.24	61.04	405,230.76
INTEREST EARNED	3,600.00	939.89	5,172.77	143.69	(1,572.77)
DONATIONS	0.00	0.00	2,543.51	0.00	(2,543.51)
*** TOTAL REVENUE ***	1,043,600.00	92,656.01	642,485.52	61.56	401,114.48

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: AUGUST 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	0.00	4,600.00	0.00	(4,600.00)
	SUPPLIES	0.00	0.00	46.77	0.00	(46.77)
	DEPT. MISC.	187,100.00	0.00	132,706.56	70.93	54,393.44
	CONSTRUCTION PROJECTS	50,000.00	0.00	50,000.00	100.00	0.00
	TOTAL A&P GENERAL	237,100.00	0.00	187,353.33	79.02	49,746.67
*** FUND TOTAL EXPENDITURES ***		237,100.00	0.00	187,353.33	79.02	49,746.67
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	806,500.00	92,656.01	455,132.19	0.00	351,367.81

*** END OF REPORT ***