

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,034,985.79
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	( 43,110.82)
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
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** TOTAL ASSETS **		1,347,664.86

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	9,631,101.00	765,203.49	7,246,468.73	75.24	2,384,632.27
FINES & FORFEITURES	404,566.20	35,851.04	271,129.82	67.02	133,436.38
RECREATION USER FEES	401,400.00	12,104.42	106,960.97	26.65	294,439.03
SERVICES & USER FEES	4,529,700.00	242,663.21	3,455,805.76	76.29	1,073,894.24
PERMITS & FEES	296,820.00	14,535.21	229,738.70	77.40	67,081.30
INTEREST EARNED	19,015.00	477.31	11,899.05	62.58	7,115.95
SALES PROCEEDS	67,750.00	60.00	13,858.34	20.46	53,891.66
REIMBURSEMENT REVENUES	385,721.38	10,916.97	138,024.97	35.78	247,696.41
MISCELLANEOUS REVENUES	90,646.72	90,978.13	162,695.96	179.48	( 72,049.24)
DONATIONS	4,000.00	63.53	10,476.29	261.91	( 6,476.29)
STATE GRANTS	157,524.44	31,404.29	135,954.24	86.31	21,570.20
FEDERAL GRANTS	136,743.93	6,917.85	123,410.53	90.25	13,333.40
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*** TOTAL REVENUE ***	16,124,988.67	1,211,175.45	11,906,423.36	73.84	4,218,565.31
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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
<b>MAYOR</b>						
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	PERSONNEL	584,932.50	46,725.71	454,264.72	77.66	130,667.78
	BLDG & GROUNDS	127,870.90	10,666.15	55,023.90	43.03	72,847.00
	SUPPLIES	11,315.18	71.46	6,564.36	58.01	4,750.82
	DEPT. MISC.	80,000.00	0.00	21,490.93	26.86	58,509.07
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	TOTAL MAYOR	804,118.58	57,463.32	537,343.91	66.82	266,774.67
<b>LIBRARY</b>						
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	PERSONNEL	149,147.02	15,828.71	103,632.16	69.48	45,514.86
	BLDG & GROUNDS	43,774.50	2,993.50	30,174.59	68.93	13,599.91
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	TOTAL LIBRARY	192,921.52	18,822.21	133,806.75	69.36	59,114.77
<b>CEMETERY</b>						
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	BLDG & GROUNDS	6,950.00	378.56	2,991.84	43.05	3,958.16
	VEHICLE	2,500.00	20.00	338.89	13.56	2,161.11
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	TOTAL CEMETERY	9,450.00	398.56	3,330.73	35.25	6,119.27
<b>AIRPORT</b>						
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		-----	-----	-----	-----	-----
<b>MUNICIPAL COURT</b>						
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	PERSONNEL	563,764.51	60,170.14	405,303.25	71.89	158,461.26
	BLDG & GROUNDS	929.00	0.00	484.33	52.13	444.67
	SUPPLIES	28,500.00	1,542.55	12,169.12	42.70	16,330.88
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	TOTAL MUNICIPAL COURT	593,193.51	61,712.69	417,956.70	70.46	175,236.81
<b>POLICE</b>						
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	PERSONNEL	3,300,512.92	362,691.42	2,418,083.33	73.26	882,429.59
	BLDG & GROUNDS	63,826.20	4,938.44	46,417.56	72.72	17,408.64
	VEHICLE	197,588.85	6,810.89	120,299.52	60.88	77,289.33
	SUPPLIES	27,500.00	1,600.86	15,228.70	55.38	12,271.30
	DEPT. MISC.	29,250.00	705.40	12,131.23	41.47	17,118.77
	CAPITAL EXPENDITURES	119,789.09	8,790.00	115,924.35	96.77	3,864.74
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	TOTAL POLICE	3,738,467.06	385,537.01	2,728,084.69	72.97	1,010,382.37
<b>DTF</b>						
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<hr/>						
	PERSONNEL	114,747.54	9,615.12	85,442.42	74.46	29,305.12
	BLDG & GROUNDS	1,200.00	100.00	800.00	66.67	400.00
	VEHICLE	16,000.00	866.58	10,818.48	67.62	5,181.52
	SUPPLIES	2,080.90	99.15	2,704.08	129.95	( 623.18)
	DEPT. MISC.	1,080.00	0.00	2,400.00	222.22	( 1,320.00)
	GRANT EXPENDITURES	0.00	0.00	4,174.10	0.00	( 4,174.10)
		-----	-----	-----	-----	-----
	TOTAL DTF	135,108.44	10,680.85	106,339.08	78.71	28,769.36
STOP GRANT						
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	PERSONNEL	94,407.32	10,099.51	71,540.67	75.78	22,866.65
	BLDG & GROUNDS	0.00	50.10	459.52	0.00	( 459.52)
	SUPPLIES	750.00	0.00	735.74	98.10	14.26
		-----	-----	-----	-----	-----
	TOTAL STOP GRANT	95,157.32	10,149.61	72,735.93	76.44	22,421.39
METH GRANT						
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	PERSONNEL	0.00	0.00	( 48.00)	0.00	48.00
		-----	-----	-----	-----	-----
	TOTAL METH GRANT	0.00	0.00	( 48.00)	0.00	48.00
ANIMAL CONTROL						
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	PERSONNEL	76,184.34	8,868.00	58,058.83	76.21	18,125.51
	BLDG & GROUNDS	145,000.00	10,592.63	113,673.19	78.40	31,326.81
	VEHICLE	3,127.00	0.00	1,497.45	47.89	1,629.55
		-----	-----	-----	-----	-----
	TOTAL ANIMAL CONTROL	224,311.34	19,460.63	173,229.47	77.23	51,081.87
STATE DCE&PF						
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	PERSONNEL	43,220.78	4,707.81	31,131.41	72.03	12,089.37
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	TOTAL STATE DCE&PF	43,220.78	4,707.81	31,131.41	72.03	12,089.37
FIRE						
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	PERSONNEL	2,862,132.57	404,198.73	2,237,543.22	78.18	624,589.35
	BLDG & GROUNDS	84,849.91	7,612.70	74,684.12	88.02	10,165.79
	VEHICLE	87,489.73	3,431.37	68,668.93	78.49	18,820.80
	SUPPLIES	22,600.00	371.65	15,521.50	68.68	7,078.50
	DEPT. MISC.	29,800.00	1,888.56	14,728.70	49.43	15,071.30
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	TOTAL FIRE	3,086,872.21	417,503.01	2,411,146.47	78.11	675,725.74
FIRE-SAFER GRANT						
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<b>PARKS AND RECREATION</b>						
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	PERSONNEL	482,936.67	50,042.46	321,428.49	66.56	161,508.18
	BLDG & GROUNDS	113,248.48	9,432.74	107,100.04	94.57	6,148.44
	VEHICLE	26,390.55	1,746.01	31,835.11	120.63	( 5,444.56)
	DEPT. MISC.	63,373.00	2,256.47	56,852.43	89.71	6,520.57
	GRANT EXPENDITURES	25,169.89	0.00	0.00	0.00	25,169.89
		-----	-----	-----	-----	-----
	TOTAL PARKS AND RECREATION	711,118.59	63,477.68	517,216.07	72.73	193,902.52
<b>CARMICHAEL COMMUNITY CENT</b>						
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	PERSONNEL	232,308.24	23,213.29	162,274.90	69.85	70,033.34
	BLDG & GROUNDS	42,731.10	2,453.87	32,371.94	75.76	10,359.16
	SUPPLIES	15,850.00	899.04	10,231.08	64.55	5,618.92
	DEPT. MISC.	57,000.00	2,863.31	33,714.51	59.15	23,285.49
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	TOTAL CARMICHAEL COMMUNITY CENT	347,889.34	29,429.51	238,592.43	68.58	109,296.91
<b>SWIMMING POOL</b>						
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	PERSONNEL	482,824.90	22,628.43	195,488.09	40.49	287,336.81
	BLDG & GROUNDS	139,205.92	12,540.04	122,588.39	88.06	16,617.53
	SUPPLIES	2,500.00	0.00	1,810.33	72.41	689.67
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	TOTAL SWIMMING POOL	624,530.82	35,168.47	319,886.81	51.22	304,644.01
<b>BLACK HOUSE</b>						
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	BLDG & GROUNDS	9,979.08	305.78	3,217.14	32.24	6,761.94
	SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00
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	TOTAL BLACK HOUSE	11,229.08	305.78	3,217.14	28.65	8,011.94
<b>SOCCER COMPLEX</b>						
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	BLDG & GROUNDS	8,800.00	457.77	6,341.06	72.06	2,458.94
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	TOTAL SOCCER COMPLEX	8,800.00	457.77	6,341.06	72.06	2,458.94
<b>SPORTS COMPLEX</b>						
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	BLDG & GROUNDS	59,600.00	3,016.23	46,775.92	78.48	12,824.08
	DEPT. MISC.	16,000.00	0.00	10,295.46	64.35	5,704.54
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	TOTAL SPORTS COMPLEX	75,600.00	3,016.23	57,071.38	75.49	18,528.62
<b>RIALTO THEATER</b>						
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	PERSONNEL	31,630.31	1,966.04	13,451.23	42.53	18,179.08
	BLDG & GROUNDS	19,200.00	803.42	13,221.41	68.86	5,978.59
	SUPPLIES	61,500.00	1,808.10	16,547.40	26.91	44,952.60
	DEPT. MISC.	13,000.00	0.00	2,047.51	15.75	10,952.49
	TOTAL RIALTO THEATER	125,330.31	4,577.56	45,267.55	36.12	80,062.76
SANITATION						
	PERSONNEL	1,826,435.53	165,493.63	1,209,417.83	66.22	617,017.70
	BLDG & GROUNDS	134,690.77	26,689.24	162,264.74	120.47	( 27,573.97)
	VEHICLE	483,785.86	47,908.13	435,350.14	89.99	48,435.72
	SUPPLIES	8,000.00	1,351.52	5,603.65	70.05	2,396.35
	DEPT. MISC.	1,058,400.00	96,685.44	871,165.40	82.31	187,234.60
	GRANT EXPENDITURES	51,153.00	0.00	25,399.00	49.65	25,754.00
	TOTAL SANITATION	3,562,465.16	338,127.96	2,709,200.76	76.05	853,264.40
CITY CLERK/TREASURER						
	PERSONNEL	255,728.41	25,382.73	180,310.98	70.51	75,417.43
	BLDG & GROUNDS	675.00	51.93	469.65	69.58	205.35
	SUPPLIES	51,294.00	604.26	41,143.99	80.21	10,150.01
	TOTAL CITY CLERK/TREASURER	307,697.41	26,038.92	221,924.62	72.12	85,772.79
CITY ATTORNEY						
	PERSONNEL	57,823.03	6,648.33	44,095.00	76.26	13,728.03
	BLDG & GROUNDS	500.00	0.00	0.00	0.00	500.00
	SUPPLIES	18,000.00	1,500.00	13,500.00	75.00	4,500.00
	TOTAL CITY ATTORNEY	76,323.03	8,148.33	57,595.00	75.46	18,728.03
CODE ENFORCEMENT						
	PERSONNEL	562,264.20	57,624.49	386,262.68	68.70	176,001.52
	BLDG & GROUNDS	20,250.75	1,127.37	11,814.63	58.34	8,436.12
	VEHICLE	15,921.92	28.82	8,354.37	52.47	7,567.55
	SUPPLIES	22,050.00	155.62	18,957.64	85.98	3,092.36
	DEPT. MISC.	22,000.00	1,475.45	14,760.37	67.09	7,239.63
	TOTAL CODE ENFORCEMENT	642,486.87	60,411.75	440,149.69	68.51	202,337.18
ENGINEERING						
	PERSONNEL	171,974.46	19,591.79	131,905.76	76.70	40,068.70

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	BLDG & GROUNDS	1,605.00	76.98	1,473.11	91.78	131.89
	VEHICLE	4,091.00	0.00	2,642.51	64.59	1,448.49
	SUPPLIES	1,150.00	0.00	508.24	44.19	641.76
	DEPT. MISC.	1,870.00	0.00	770.00	41.18	1,100.00
	PLANNING	36,000.00	6,000.00	27,000.00	75.00	9,000.00
	TOTAL ENGINEERING	216,690.46	25,668.77	164,299.62	75.82	52,390.84
	IT DEPARTMENT					
	PERSONNEL	194,327.27	21,879.81	145,448.67	74.85	48,878.60
	BLDG & GROUNDS	150,689.00	11,470.25	93,918.54	62.33	56,770.46
	VEHICLE	1,832.00	0.00	643.44	35.12	1,188.56
	SUPPLIES	68,050.00	898.14	46,826.31	68.81	21,223.69
	DEPT. MISC.	62,335.00	369.40	57,076.73	91.56	5,258.27
	TOTAL IT DEPARTMENT	477,233.27	34,617.60	343,913.69	72.06	133,319.58
	OTHER					
	PERSONNEL	0.00	492.00	492.00	0.00	( 492.00)
	TOTAL OTHER	0.00	492.00	492.00	0.00	( 492.00)
	*** FUND TOTAL EXPENDITURES ***	16,110,215.10	1,616,374.03	11,740,224.96	72.87	4,369,990.14
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	14,773.57	( 405,198.58)	166,198.40	0.00	( 151,424.83)

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

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02 -STREET FUND  
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ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH STREET FUND	2,466,600.42
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** TOTAL ASSETS **		2,466,600.42

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,763,000.00	152,419.97	1,392,748.35	79.00	370,251.65
PERMITS & FEES	100.00	0.00	125.00	125.00	( 25.00)
INTEREST EARNED	15,000.00	0.00	13,892.14	92.61	1,107.86
MISCELLANEOUS REVENUES	10,081.16	0.00	0.00	0.00	10,081.16
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*** TOTAL REVENUE ***	1,788,181.16	152,419.97	1,406,765.49	78.67	381,415.67
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C I T Y O F S E A R C Y  
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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						
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	PERSONNEL	484,110.46	41,274.07	289,853.37	59.87	194,257.09
	BLDG & GROUNDS	27,674.87	1,513.67	22,023.52	79.58	5,651.35
	VEHICLE	88,434.99	2,347.45	41,455.49	46.88	46,979.50
	SUPPLIES	800.00	270.62	386.98	48.37	413.02
	DEPT. MISC.	1,052,000.00	30,913.70	268,505.17	25.52	783,494.83
	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	76,319.51	622,354.04	35.10	1,150,666.28
	*** FUND TOTAL EXPENDITURES ***	1,773,020.32	76,319.51	622,354.04	35.10	1,150,666.28
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	15,160.84	76,100.46	784,411.45	0.00	( 769,250.61)
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\*\*\* 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	17,860.17
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**	TOTAL ASSETS **	17,860.17

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
INTEREST EARNED	75.00	0.00	40.21	53.61	34.79	
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***	TOTAL REVENUE ***	75.00	0.00	40.21	53.61	34.79
		=====	=====	=====	=====	

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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
	STREET -----	-----	-----	-----	-----	-----
	CONSTRUCTION -----	-----	-----	-----	-----	-----
	MAYOR CAPITAL -----	-----	-----	-----	-----	-----
	LIBRARY CAPITAL -----	-----	-----	-----	-----	-----
	CEMETERY CAPITAL -----	-----	-----	-----	-----	-----
	AIRPORT CAPITAL -----	-----	-----	-----	-----	-----
	MUNICIPAL COURT CAPITAL -----	-----	-----	-----	-----	-----
	POLICE EQUIPMENT -----	-----	-----	-----	-----	-----
	FIRE EQUIPMENT -----	-----	-----	-----	-----	-----
	PARKS EQUIPMENT -----	-----	-----	-----	-----	-----
	SPORTS COMPLEX EQUIPMENT -----	-----	-----	-----	-----	-----
	SANITATION EQUIPMENT -----	-----	-----	-----	-----	-----

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04 -CAPITAL EQUIPMENT FUND  
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	CODE ENFORCEMENT EQUIP -----	-----	-----	-----	-----	-----
	ENGINEERING EQUIPMENT -----	-----	-----	-----	-----	-----
	IT DEPARTMENT CAPITAL -----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	75.00	0.00	40.21	0.00	34.79
		=====	=====	=====	=====	=====

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

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05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	160,388.10
		-----
** TOTAL ASSETS **		160,388.10

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	304,000.00	7,023.16	134,138.76	44.12	169,861.24
FINES & FORFEITURES	33,500.00	2,949.62	25,151.70	75.08	8,348.30
INTEREST EARNED	170.00	0.00	87.45	51.44	82.55
MISCELLANEOUS REVENUES	810,000.00	0.00	750,000.00	92.59	60,000.00
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*** TOTAL REVENUE ***	1,147,670.00	9,972.78	909,377.91	79.24	238,292.09
		=====	=====	=====	=====

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 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	118.01	800,313.28	76.59	244,686.72
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	1,045,000.00	118.01	800,313.28	76.59	244,686.72
*** FUND TOTAL EXPENDITURES ***						
		1,045,000.00	118.01	800,313.28	76.59	244,686.72
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	102,670.00	9,854.77	109,064.63	0.00	( 6,394.63)
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2020

11 -ACT 833  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	39,650.10
		-----
**	TOTAL ASSETS	** 39,650.10

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	124,000.00	0.00	62,650.50	50.52	61,349.50
INTEREST EARNED	310.00	0.00	268.36	86.57	41.64
		-----	-----	-----	-----
***	TOTAL REVENUE	*** 124,310.00	62,918.86	50.61	61,391.14
		=====	=====	=====	=====

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 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	88,553.07	75.00	29,517.69
		-----	-----	-----	-----	-----
	TOTAL FIRE	118,070.76	9,839.23	88,553.07	75.00	29,517.69
*** FUND TOTAL EXPENDITURES ***						
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	6,239.24	( 9,839.23)	( 25,634.21)	0.00	31,873.45
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2020

12 -AIRPORT PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	125,367.34
		-----
** TOTAL ASSETS **		125,367.34

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	849.84	7,795.33	59.96	5,204.67
SERVICES & USER FEES	21,000.00	0.00	30,349.14	144.52	( 9,349.14)
INTEREST EARNED	325.00	0.00	665.73	204.84	( 340.73)
SALES PROCEEDS	652,000.00	37,759.04	363,000.66	55.67	288,999.34
MISCELLANEOUS REVENUES	7,000.00	75.00	1,581.28	22.59	5,418.72
FEDERAL GRANTS	69,000.00	0.00	69,000.00	100.00	0.00
-----					
*** TOTAL REVENUE ***	796,549.68	38,683.88	472,392.14	59.30	324,157.54
=====					



CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 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	22,575.59	157,854.95	77.69	45,328.03
	BLDG & GROUNDS	52,136.04	3,503.50	32,231.28	61.82	19,904.76
	VEHICLE	11,784.22	640.02	9,495.06	80.57	2,289.16
	SUPPLIES	7,850.00	892.51	4,046.46	51.55	3,803.54
	DEPT. MISC.	446,200.00	34,222.04	190,677.07	42.73	255,522.93
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	721,153.24	61,833.66	394,304.82	54.68	326,848.42
	*** FUND TOTAL EXPENDITURES ***	721,153.24	61,833.66	394,304.82	54.68	326,848.42
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	75,396.44	( 23,149.78)	78,087.32	0.00	( 2,690.88)
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2020

13 -1% TAX - CONNECTOR ROUTE  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	3,399,206.82
		-----
**	TOTAL ASSETS	** 3,399,206.82

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	10,000.00	0.00	10,371.26	103.71	( 371.26)
		-----	-----	-----	-----
***	TOTAL REVENUE	*** 10,000.00	10,371.26	103.71	( 371.26)
		=====	=====	=====	=====

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 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	439,683.39	34,265.93	439,451.89	99.95	231.50
	TOTAL STREET	439,683.39	34,265.93	439,451.89	99.95	231.50
	*** FUND TOTAL EXPENDITURES ***	439,683.39	34,265.93	439,451.89	99.95	231.50
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (	429,683.39)	( 34,265.93)	( 429,080.63)	0.00	( 602.76)
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2020

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

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-8 YEAR 1% TAX PLAN	8,728,184.85
		-----
** TOTAL ASSETS **		8,728,184.85

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	6,400,000.00	608,438.46	5,260,308.40	82.19	1,139,691.60
INTEREST EARNED	72,000.00	0.00	55,002.95	76.39	16,997.05
REIMBURSEMENT REVENUES	0.00	0.00	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	105,154.00	255,154.00	0.00	( 255,154.00)
FEDERAL GRANTS	540,000.00	59,894.00	563,649.00	104.38	( 23,649.00)
-----					
*** TOTAL REVENUE ***	7,012,000.00	773,486.46	6,186,813.41	88.23	825,186.59
=====					

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 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>						
-----						
<b>AIRPORT</b>						
-----						
	GRANT EXPENDITURES	499,345.87	6,842.11	675,201.65	135.22	( 175,855.78)
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	499,345.87	6,842.11	675,201.65	135.22	( 175,855.78)
<b>POLICE</b>						
-----						
	DEPT. MISC.	53,930.00	0.00	52,239.85	96.87	1,690.15
	CAPITAL EXPENDITURES	146,347.50	5,686.28	146,309.44	99.97	38.06
		-----	-----	-----	-----	-----
	TOTAL POLICE	200,277.50	5,686.28	198,549.29	99.14	1,728.21
<b>FIRE</b>						
-----						
	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
<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	0.00	0.00	16,595.00
	DEPT. MISC.	1,298,604.72	108,217.06	973,953.54	75.00	324,651.18
		-----	-----	-----	-----	-----
	TOTAL SPORTS COMPLEX	1,315,199.72	108,217.06	973,953.54	74.05	341,246.18
<b>RIALTO THEATER</b>						
-----						
<b>SANITATION</b>						
-----						

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 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
CAPITAL EXPENDITURES						
		56,462.80	0.00	7,462.81	13.22	48,999.99
	TOTAL SANITATION	56,462.80	0.00	7,462.81	13.22	48,999.99
ENGINEERING						
	DEPT. MISC.	536,323.21	53,032.68	529,305.09	98.69	7,018.12
	TOTAL ENGINEERING	536,323.21	53,032.68	529,305.09	98.69	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	0.00	1,050,000.00	55.61	838,206.84
	TOTAL OTHER	1,950,906.84	0.00	1,075,644.00	55.14	875,262.84
STREET						
	CAPITAL EXPENDITURES	19,570.00	0.00	0.00	0.00	19,570.00
	CONSTRUCTION PROJECTS	1,273,199.53	258,692.81	1,273,417.93	100.02	( 218.40)
	TOTAL STREET	1,292,769.53	258,692.81	1,273,417.93	98.50	19,351.60
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 ***		7,396,701.16	432,470.94	5,208,676.91	70.42	2,188,024.25
EXCESS/ (DEFICIT) REVENUES/EXPENDITURES (		384,701.16)	341,015.52	978,136.50	0.00	( 1,362,837.66)

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2020

18 -.25 FIRE PRO SRV SALE TAX  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH .25% FIRE SALES TAX	466,464.22
-----		
**	TOTAL ASSETS **	466,464.22

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
TAXES	300,000.00	29,090.13	245,923.06	81.97	54,076.94	
INTEREST EARNED	250.00	0.00	248.88	99.55	1.12	
FEDERAL GRANTS	23,464.76	0.00	0.00	0.00	23,464.76	
-----						
***	TOTAL REVENUE ***	323,714.76	29,090.13	246,171.94	76.05	77,542.82
=====						

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 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.	176,925.00	2,898.66	58,803.97	33.24	118,121.03
	CAPITAL EXPENDITURES	36,071.95	0.00	0.00	0.00	36,071.95
		-----	-----	-----	-----	-----
	TOTAL FIRE	212,996.95	2,898.66	58,803.97	27.61	154,192.98
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	212,996.95	2,898.66	58,803.97	27.61	154,192.98
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	110,717.81	26,191.47	187,367.97	0.00	( 76,650.16)
		=====	=====	=====	=====	=====

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



CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2020

19 -Courts Automation Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH Courts Automation	46,850.58
		-----
** TOTAL ASSETS **		46,850.58

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
FINES & FORFEITURES	36,000.00	4,219.23	31,948.58	88.75	4,051.42
INTEREST EARNED	15.00	0.00	22.77	151.80	( 7.77)
		-----	-----	-----	-----
*** TOTAL REVENUE ***	36,015.00	4,219.23	31,971.35	88.77	4,043.65
		=====	=====	=====	=====

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 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	4,219.23	16,798.31	0.00	19,216.69
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 2020

20 -A & P Tax  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH A & P Tax	978,540.48
		-----
** TOTAL ASSETS **		978,540.48

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,040,000.00	89,728.81	724,498.05	69.66	315,501.95
INTEREST EARNED	3,600.00	103.88	6,205.50	172.38	( 2,605.50)
DONATIONS	0.00	0.00	2,543.51	0.00	( 2,543.51)
-----					
*** TOTAL REVENUE ***	1,043,600.00	89,832.69	733,247.06	70.26	310,352.94
=====					

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: SEPTEMBER 30TH, 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	3,300.00	7,900.00	0.00	( 7,900.00)
	SUPPLIES	0.00	0.00	46.77	0.00	( 46.77)
	DEPT. MISC.	298,100.00	0.00	132,706.56	44.52	165,393.44
	CONSTRUCTION PROJECTS	50,000.00	0.00	50,000.00	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL A&P GENERAL	348,100.00	3,300.00	190,653.33	54.77	157,446.67
	*** FUND TOTAL EXPENDITURES ***	348,100.00	3,300.00	190,653.33	54.77	157,446.67
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	695,500.00	86,532.69	542,593.73	0.00	152,906.27
		=====	=====	=====	=====	=====

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