

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	614,235.76
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	50.00
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	300,000.00
1018	ADULT SOFTBALL CHANGE FUND	75.00
1502	DUE FROM STREET FUND	25.00
1509	DUE FROM ACT 833 FUND	(260.00)

** TOTAL ASSETS ** 915,405.86

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,570,728.00	703,168.69	6,472,864.79	75.52	2,097,863.21
FINES & FORFEITURES	458,500.00	45,752.34	406,706.06	88.70	51,793.94
RECREATION USER FEES	101,650.00	4,030.75	64,293.70	63.25	37,356.30
SERVICES & USER FEES	3,077,719.44	283,230.00	2,339,713.26	76.02	738,006.18
PERMITS & FEES	288,900.00	29,245.68	240,989.50	83.42	47,910.50
INTEREST EARNED	16,020.00	364.08	10,044.72	62.70	5,975.28
SALES PROCEEDS	1,130,500.00	87,677.04	873,582.56	77.27	256,917.44
REIMBURSEMENT REVENUES	193,000.00	43,722.67	125,986.78	65.28	67,013.22
MISCELLANEOUS REVENUES	56,900.00	2,331.70	29,501.02	51.85	27,398.98
DONATIONS	7,175.00	3,371.00	6,671.31	92.98	503.69
STATE GRANTS	256,733.87	1,587.08	192,549.05	75.00	64,184.82
FEDERAL GRANTS	739,071.00	64,996.91	451,377.43	61.07	287,693.57
*** TOTAL REVENUE ***	14,896,897.31	1,269,477.94	11,214,280.18	75.28	3,682,617.13

01 -GENERAL FUND
FINANCIAL SUMMARY
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MAYOR						
	PERSONNEL	438,337.03	36,040.56	330,060.48	75.30	108,276.55
	BLDG & GROUNDS	87,729.93	4,767.31	71,135.27	81.08	16,594.66
	VEHICLE	3,000.00	177.74	1,329.16	44.31	1,670.84
	SUPPLIES	11,250.00	79.61	8,924.07	79.33	2,325.93
	DEPT. MISC.	144,575.00	140.62	88,370.23	61.12	56,204.77
	TOTAL MAYOR	684,891.96	41,205.84	499,819.21	72.98	185,072.75
LIBRARY						
	PERSONNEL	102,358.93	6,616.17	66,205.37	64.68	36,153.56
	BLDG & GROUNDS	49,236.08	3,848.23	34,890.73	70.86	14,345.35
	DEPT. MISC.	2,000.00	0.00	1,998.50	99.93	1.50
	TOTAL LIBRARY	153,595.01	10,464.40	103,094.60	67.12	50,500.41
CEMETERY						
	BLDG & GROUNDS	2,900.00	760.66	2,012.93	69.41	887.07
	VEHICLE	1,300.00	144.86	523.10	40.24	776.90
	TOTAL CEMETERY	4,200.00	905.52	2,536.03	60.38	1,663.97
AIRPORT						
	PERSONNEL	145,193.46	9,963.92	98,654.45	67.95	46,539.01
	BLDG & GROUNDS	70,513.65	5,574.90	70,312.55	99.71	201.10
	VEHICLE	8,325.00	65.80	4,985.87	59.89	3,339.13
	SUPPLIES	6,900.00	409.44	5,958.56	86.36	941.44
	DEPT. MISC.	822,350.00	57,815.96	588,494.48	71.56	233,855.52
	GRANT EXPENDITURES	490,542.95	10,950.00	264,929.76	54.01	225,613.19
	TOTAL AIRPORT	1,543,825.06	84,780.02	1,033,335.67	66.93	510,489.39
MUNICIPAL COURT						
	PERSONNEL	512,411.18	36,746.29	367,342.38	71.69	145,068.80
	BLDG & GROUNDS	7,111.62	399.18	5,720.44	80.44	1,391.18
	SUPPLIES	20,800.00	1,013.51	18,743.02	90.11	2,056.98
	GRANT EXPENDITURES	0.00	209.92	2,066.89	0.00	(2,066.89)
	TOTAL MUNICIPAL COURT	540,322.80	38,368.90	393,872.73	72.90	146,450.07
POLICE						

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	2,643,726.72	190,597.33	1,905,911.42	72.09	737,815.30
	BLDG & GROUNDS	99,707.39	6,432.43	70,206.68	70.41	29,500.71
	VEHICLE	208,610.00	23,522.58	191,317.45	91.71	17,292.55
	SUPPLIES	24,500.00	1,625.73	24,653.07	100.62	(153.07)
	DEPT. MISC.	52,000.00	2,159.32	18,689.42	35.94	33,310.58
	GRANT EXPENDITURES	29,177.92	346.08	28,570.36	97.92	607.56
	TOTAL POLICE	3,057,722.03	224,683.47	2,239,348.40	73.24	818,373.63
	DTF					
	PERSONNEL	109,843.78	7,258.39	80,575.31	73.35	29,268.47
	BLDG & GROUNDS	7,000.00	550.00	5,436.89	77.67	1,563.11
	VEHICLE	18,600.00	1,409.00	12,728.12	68.43	5,871.88
	SUPPLIES	1,356.08	0.00	867.28	63.95	488.80
	GRANT EXPENDITURES	7,578.92	0.00	0.00	0.00	7,578.92
	TOTAL DTF	144,378.78	9,217.39	99,607.60	68.99	44,771.18
	STOP GRANT					
	PERSONNEL	79,674.28	6,191.68	59,290.12	74.42	20,384.16
	SUPPLIES	300.78	0.00	29.90	9.94	270.88
	TOTAL STOP GRANT	79,975.06	6,191.68	59,320.02	74.17	20,655.04
	ANIMAL CONTROL					
	PERSONNEL	64,983.89	5,056.14	49,622.25	76.36	15,361.64
	BLDG & GROUNDS	87,681.00	8,039.13	57,825.83	65.95	29,855.17
	VEHICLE	2,890.00	0.00	3,401.47	117.70	(511.47)
	TOTAL ANIMAL CONTROL	155,554.89	13,095.27	110,849.55	71.26	44,705.34
	FIRE					
	PERSONNEL	2,149,894.89	152,426.16	1,645,797.89	76.55	504,097.00
	BLDG & GROUNDS	92,048.84	4,454.92	62,623.81	68.03	29,425.03
	VEHICLE	69,570.00	10,669.58	63,667.28	91.52	5,902.72
	SUPPLIES	12,000.00	1,094.09	8,016.39	66.80	3,983.61
	DEPT. MISC.	51,900.00	1,111.35	16,371.51	31.54	35,528.49
	GRANT EXPENDITURES	8,001.62	1,624.10	4,631.45	57.88	3,370.17
	TOTAL FIRE	2,383,415.35	171,380.20	1,801,108.33	75.57	582,307.02
	FIRE-SAFER GRANT					

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
PERSONNEL		308,212.71	21,130.82	225,793.10	73.26	82,419.61
TOTAL FIRE-SAFER GRANT		308,212.71	21,130.82	225,793.10	73.26	82,419.61
PARKS AND RECREATION						
PERSONNEL		371,754.32	27,126.62	272,053.62	73.18	99,700.70
BLDG & GROUNDS		89,303.49	5,801.24	60,424.71	67.66	28,878.78
VEHICLE		26,285.00	4,706.08	36,144.04	137.51	(9,859.04)
SUPPLIES		100.00	0.00	70.00	70.00	30.00
DEPT. MISC.		28,800.00	50,000.00	56,737.77	197.01	(27,937.77)
GRANT EXPENDITURES		0.00	0.00	6,410.00	0.00	(6,410.00)
TOTAL PARKS AND RECREATION		516,242.81	87,633.94	431,840.14	83.65	84,402.67
CARMICHAEL COMMUNITY CENT						
PERSONNEL		295,121.21	20,638.01	208,626.24	70.69	86,494.97
BLDG & GROUNDS		50,791.97	4,416.79	43,231.87	85.12	7,560.10
SUPPLIES		16,850.00	1,479.91	11,721.06	69.56	5,128.94
DEPT. MISC.		48,000.00	3,298.59	38,991.26	81.23	9,008.74
TOTAL CARMICHAEL COMMUNITY CENT		410,763.18	29,833.30	302,570.43	73.66	108,192.75
SWIMMING POOL						
PERSONNEL		85,837.56	3,767.04	73,549.83	85.68	12,287.73
BLDG & GROUNDS		29,717.64	840.60	20,419.61	68.71	9,298.03
TOTAL SWIMMING POOL		115,555.20	4,607.64	93,969.44	81.32	21,585.76
BLACK HOUSE						
PERSONNEL		500.00	0.00	0.00	0.00	500.00
BLDG & GROUNDS		16,834.90	318.35	5,106.91	30.34	11,727.99
SUPPLIES		1,200.00	0.00	463.62	38.64	736.38
TOTAL BLACK HOUSE		18,534.90	318.35	5,570.53	30.05	12,964.37
SOCCER COMPLEX						
BLDG & GROUNDS		10,500.00	416.29	5,375.41	51.19	5,124.59
TOTAL SOCCER COMPLEX		10,500.00	416.29	5,375.41	51.19	5,124.59
SPORTS COMPLEX						

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	BLDG & GROUNDS	57,575.00	4,194.49	43,566.48	75.67	14,008.52
	DEPT. MISC.	25,000.00	2,443.49	14,894.87	59.58	10,105.13
	TOTAL SPORTS COMPLEX	82,575.00	6,637.98	58,461.35	70.80	24,113.65
SANITATION						
	PERSONNEL	1,676,146.83	106,289.90	1,177,356.27	70.24	498,790.56
	BLDG & GROUNDS	142,069.00	5,137.44	130,981.82	92.20	11,087.18
	VEHICLE	429,055.08	50,583.56	361,744.21	84.31	67,310.87
	SUPPLIES	11,000.00	1,333.02	6,484.36	58.95	4,515.64
	DEPT. MISC.	953,400.00	81,055.91	715,028.38	75.00	238,371.62
	GRANT EXPENDITURES	5,447.57	0.00	5,033.38	92.40	414.19
	TOTAL SANITATION	3,217,118.48	244,399.83	2,396,628.42	74.50	820,490.06
CITY CLERK/TREASURER						
	PERSONNEL	232,844.54	17,570.43	171,813.45	73.79	61,031.09
	BLDG & GROUNDS	6,096.76	385.78	5,137.30	84.26	959.46
	SUPPLIES	12,000.00	1,405.85	9,795.45	81.63	2,204.55
	TOTAL CITY CLERK/TREASURER	250,941.30	19,362.06	186,746.20	74.42	64,195.10
CITY ATTORNEY						
	PERSONNEL	68,168.73	4,902.82	48,173.10	70.67	19,995.63
	BLDG & GROUNDS	340.00	0.00	0.00	0.00	340.00
	TOTAL CITY ATTORNEY	68,508.73	4,902.82	48,173.10	70.32	20,335.63
CODE ENFORCEMENT						
	PERSONNEL	346,506.14	26,201.43	250,912.25	72.41	95,593.89
	BLDG & GROUNDS	25,969.19	1,647.27	19,623.32	75.56	6,345.87
	VEHICLE	18,170.00	1,576.10	10,777.08	59.31	7,392.92
	SUPPLIES	6,500.00	567.52	3,248.80	49.98	3,251.20
	DEPT. MISC.	15,000.00	1,008.30	10,665.68	71.10	4,334.32
	TOTAL CODE ENFORCEMENT	412,145.33	31,000.62	295,227.13	71.63	116,918.20
ENGINEERING						
	PERSONNEL	148,022.73	11,198.22	112,988.31	76.33	35,034.42
	BLDG & GROUNDS	6,545.75	382.01	4,496.24	68.69	2,049.51
	VEHICLE	2,640.00	146.20	1,803.48	68.31	836.52
	SUPPLIES	2,000.00	54.60	999.82	49.99	1,000.18

CITY OF SEARCY
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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
DEPT. MISC.		600.00	15.78	115.43	19.24	484.57
PLANNING		36,000.00	3,000.00	27,000.00	75.00	9,000.00
TOTAL ENGINEERING		195,808.48	14,796.81	147,403.28	75.28	48,405.20
IT DEPARTMENT						
PERSONNEL		125,284.35	9,414.97	95,289.51	76.06	29,994.84
BLDG & GROUNDS		12,975.28	658.00	10,906.97	84.06	2,068.31
VEHICLE		2,945.00	157.67	1,885.18	64.01	1,059.82
SUPPLIES		80,332.10	1,462.31	50,651.21	63.05	29,680.89
DEPT. MISC.		227,642.90	3,800.00	188,880.18	82.97	38,762.72
GRANT EXPENDITURES		30,298.00	0.00	30,298.00	100.00	0.00
TOTAL IT DEPARTMENT		479,477.63	15,492.95	377,911.05	78.82	101,566.58
OTHER						
PERSONNEL		44,000.00	4,307.00	29,535.43	67.13	14,464.57
BLDG & GROUNDS		19,500.00	5,662.31	35,894.62	184.07	(16,394.62)
DEPT. MISC.		0.00	0.00	2,437.12	0.00	(2,437.12)
GRANT EXPENDITURES		4,000.00	0.00	3,200.00	80.00	800.00
TOTAL OTHER		67,500.00	9,969.31	71,067.17	105.28	(3,567.17)
*** FUND TOTAL EXPENDITURES ***		14,901,764.69	1,090,795.41	10,989,628.89	73.75	3,912,135.80
EXCESS/(DEFICIT) REVENUES/EXPENDITURES(4,867.38)	178,682.53	224,651.29	0.00	(229,518.67)

*** END OF REPORT ***

CITY OF SEARCY
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02 -STREET FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	683,070.74
** TOTAL ASSETS **		683,070.74

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,335,755.00	92,721.26	876,863.18	65.65	458,891.82
PERMITS & FEES	100.00	0.00	75.00	75.00	25.00
INTEREST EARNED	4,000.00	0.00	5,121.73	128.04	(1,121.73)
MISCELLANEOUS REVENUES	500.00	0.00	0.00	0.00	500.00
DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
*** TOTAL REVENUE ***	1,345,355.00	92,721.26	882,059.91	65.56	463,295.09

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02 -STREET FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
STREET						
	PERSONNEL	462,422.70	26,281.79	291,167.06	62.97	171,255.64
	BLDG & GROUNDS	36,441.22	1,182.26	16,725.58	45.90	19,715.64
	VEHICLE	107,675.00	7,497.19	63,899.10	59.34	43,775.90
	SUPPLIES	1,500.00	0.00	116.22	7.75	1,383.78
	DEPT. MISC.	616,000.00	37,208.59	275,829.41	44.78	340,170.59
	CONSTRUCTION PROJECTS	46,000.00	0.00	21,000.00	45.65	25,000.00
	TOTAL STREET	1,270,038.92	72,169.83	668,737.37	52.65	601,301.55
***	FUND TOTAL EXPENDITURES ***	1,270,038.92	72,169.83	668,737.37	52.65	601,301.55
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	75,316.08	20,551.43	213,322.54	0.00	(138,006.46)

*** END OF REPORT ***

CITY OF SEARCY
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04 -CAPITAL EQUIPMENT FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	219,768.57
** TOTAL ASSETS **		219,768.57

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	1,500.00	0.00	985.77	65.72	514.23
MISCELLANEOUS REVENUES	250,000.00	20,833.33	187,499.97	75.00	62,500.03
DONATIONS	0.00	0.00	636.67	0.00	(636.67)
*** TOTAL REVENUE ***	251,500.00	20,833.33	189,122.41	75.20	62,377.59

04 -CAPITAL EQUIPMENT FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
STREET -----						
CONSTRUCTION -----						
CEMETERY CAPITAL -----						
AIRPORT CAPITAL -----						
POLICE EQUIPMENT -----						
	CAPITAL EXPENDITURES	97,950.79	0.00	66,157.82	67.54	31,792.97
	TOTAL POLICE EQUIPMENT	97,950.79	0.00	66,157.82	67.54	31,792.97
FIRE EQUIPMENT -----						
	CAPITAL EXPENDITURES	29,300.00	0.00	7,903.38	26.97	21,396.62
	TOTAL FIRE EQUIPMENT	29,300.00	0.00	7,903.38	26.97	21,396.62
PARKS EQUIPMENT -----						
	CAPITAL EXPENDITURES	60,000.00	0.00	56,117.18	93.53	3,882.82
	TOTAL PARKS EQUIPMENT	60,000.00	0.00	56,117.18	93.53	3,882.82
SPORTS COMPLEX EQUIPMENT -----						
SANITATION EQUIPMENT -----						
	CAPITAL EXPENDITURES	68,040.00	0.00	22,622.00	33.25	45,418.00
	TOTAL SANITATION EQUIPMENT	68,040.00	0.00	22,622.00	33.25	45,418.00
CODE ENFORCEMENT EQUIP -----						

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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
<hr/>						
	CAPITAL EXPENDITURES	19,501.76	0.00	19,194.00	98.42	307.76
	TOTAL CODE ENFORCEMENT EQUIP	19,501.76	0.00	19,194.00	98.42	307.76
	ENGINEERING EQUIPMENT	-----	-----	-----	-----	-----
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***	FUND TOTAL EXPENDITURES ***	274,792.55	0.00	171,994.38	62.59	102,798.17
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(23,292.55)	20,833.33	17,128.03	0.00	(40,420.58)
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*** END OF REPORT ***

CITY OF SEARCY
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05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	527,942.95
** TOTAL ASSETS **		527,942.95

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	250,000.00	7,456.02	111,994.00	44.80	138,006.00
FINES & FORFEITURES	43,500.00	3,823.67	31,938.79	73.42	11,561.21
INTEREST EARNED	4,200.00	0.00	3,000.88	71.45	1,199.12
*** TOTAL REVENUE ***	297,700.00	11,279.69	146,933.67	49.36	150,766.33

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05 -LOPFI PENSIONS
 FINANCIAL SUMMARY
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
LOPFI RETIREMENT						

	PERSONNEL	930,387.18	113,700.49	368,653.15	39.62	561,734.03
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	TOTAL LOPFI RETIREMENT	930,387.18	113,700.49	368,653.15	39.62	561,734.03
*** FUND TOTAL EXPENDITURES ***						
		930,387.18	113,700.49	368,653.15	39.62	561,734.03
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	(632,687.18)	(102,420.80)	(221,719.48)	0.00	(410,967.70)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2012

10 -PARKS & REC CAPITAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-PARKS & REC CAPITAL FUND	13,227.32
** TOTAL ASSETS **		13,227.32

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	0.00	0.00	4,207.91	0.00	(4,207.91)
INTEREST EARNED	300.00	0.00	275.98	91.99	24.02
STATE GRANTS	148,017.66	50,000.00	50,000.00	33.78	98,017.66
*** TOTAL REVENUE ***	148,317.66	50,000.00	54,483.89	36.73	93,833.77

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2012

10 -PARKS & REC CAPITAL FUND
 FINANCIAL SUMMARY
 EXPENDITURES

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

SPORTS COMPLEX						

	GRANT EXPENDITURES	0.00	115,773.70	116,053.70	0.00	(116,053.70)
	TOTAL SPORTS COMPLEX	0.00	115,773.70	116,053.70	0.00	(116,053.70)
PARKS & REC CAPITAL FUND						

	BLDG & GROUNDS	65,000.00	0.00	12,263.01	18.87	52,736.99
	TOTAL PARKS & REC CAPITAL FUND	65,000.00	0.00	12,263.01	18.87	52,736.99
*** FUND TOTAL EXPENDITURES ***		65,000.00	115,773.70	128,316.71	197.41	(63,316.71)
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	83,317.66	(65,773.70)	(73,832.82)	0.00	157,150.48
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2012

11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	23,677.90
** TOTAL ASSETS **		23,677.90

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	80,000.00	0.00	74,254.34	92.82	5,745.66
INTEREST EARNED	0.00	0.00	125.00	0.00	(125.00)
*** TOTAL REVENUE ***	80,000.00	0.00	74,379.34	92.97	5,620.66

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2012

11 -ACT 833
 FINANCIAL SUMMARY
 EXPENDITURES

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

	DEPT. MISC.	105,613.32	8,801.11	81,630.96	77.29	23,982.36
		-----	-----	-----	-----	-----
	TOTAL FIRE	105,613.32	8,801.11	81,630.96	77.29	23,982.36
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	105,613.32	8,801.11	81,630.96	77.29	23,982.36
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES(25,613.32)	(8,801.11)	(7,251.62)	0.00	(18,361.70)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2012

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	115,799.30
** TOTAL ASSETS **		115,799.30

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00	0.00	1,627.30	0.00	(1,627.30)
*** TOTAL REVENUE ***	0.00	0.00	1,627.30	0.00	(1,627.30)

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2012

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
AIRPORT						
	DEPT. MISC.	0.00	0.00	42,651.73	0.00	(42,651.73)
	GRANT EXPENDITURES	110,942.73	368.91	69,023.50	62.22	41,919.23
	TOTAL AIRPORT	110,942.73	368.91	111,675.23	100.66	(732.50)
	*** FUND TOTAL EXPENDITURES ***	110,942.73	368.91	111,675.23	100.66	(732.50)
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	(110,942.73)	(368.91)	(110,047.93)	0.00	(894.80)

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2012

13 -SPECIAL 1% TAX FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	2,131,287.51
** TOTAL ASSETS **		2,131,287.51

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	0.00	527,492.62	2,131,247.46	0.00	(2,131,247.46)
INTEREST EARNED	0.00	0.00	40.05	0.00	(40.05)
*** TOTAL REVENUE ***	0.00	527,492.62	2,131,287.51	0.00	(2,131,287.51)

*** END OF REPORT ***