

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,071,215.22
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	200,000.00
1018	ADULT SOFTBALL CHANGE FUND	75.00
1502	DUE FROM STREET FUND	25.00

** TOTAL ASSETS **		1,272,645.32

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,546,900.00	743,498.37	1,666,290.35	19.50	6,880,609.65
FINES & FORFEITURES	510,900.00	37,278.33	69,335.32	13.57	441,564.68
RECREATION USER FEES	91,750.00	3,542.10	11,491.45	12.52	80,258.55
SERVICES & USER FEES	3,179,600.00	249,328.53	497,682.16	15.65	2,681,917.84
PERMITS & FEES	285,250.00	36,065.85	103,541.40	36.30	181,708.60
INTEREST EARNED	14,220.00	1,168.65	2,378.56	16.73	11,841.44
SALES PROCEEDS	1,110,750.00	59,163.81	147,013.24	13.24	963,736.76
REIMBURSEMENT REVENUES	185,900.00	17,315.37	46,733.60	25.14	139,166.40
MISCELLANEOUS REVENUES	37,600.00	4,224.22	8,469.19	22.52	29,130.81
DONATIONS	9,000.00	2,531.59	3,531.59	39.24	5,468.41
STATE GRANTS	112,615.00	7,271.25	15,059.94	13.37	97,555.06
FEDERAL GRANTS	470,011.72	130,839.71	145,704.43	31.00	324,307.29

*** TOTAL REVENUE ***	14,554,496.72	1,292,227.78	2,717,231.23	18.67	11,837,265.49
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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
MAYOR						
	PERSONNEL	471,200.24	34,775.01	78,102.81	16.58	393,097.43
	BLDG & GROUNDS	78,990.94	8,021.27	16,952.68	21.46	62,038.26
	VEHICLE	3,517.80	130.38	338.64	9.63	3,179.16
	SUPPLIES	12,450.00	482.15	5,696.63	45.76	6,753.37
	DEPT. MISC.	111,250.00	357.39	26,541.24	23.86	84,708.76
	TOTAL MAYOR	677,408.98	43,766.20	127,632.00	18.84	549,776.98
LIBRARY						
	PERSONNEL	102,745.48	5,476.90	12,383.85	12.05	90,361.63
	BLDG & GROUNDS	44,593.47	5,655.15	8,229.96	18.46	36,363.51
	TOTAL LIBRARY	147,338.95	11,132.05	20,613.81	13.99	126,725.14
CEMETERY						
	BLDG & GROUNDS	4,400.00	49.07	97.62	2.22	4,302.38
	VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00
	TOTAL CEMETERY	6,900.00	49.07	97.62	1.41	6,802.38
AIRPORT						
	PERSONNEL	147,407.69	10,389.96	24,496.11	16.62	122,911.58
	BLDG & GROUNDS	109,510.00	11,179.93	32,016.98	29.24	77,493.02
	VEHICLE	9,388.44	496.07	929.49	9.90	8,458.95
	SUPPLIES	8,500.00	468.60	690.51	8.12	7,809.49
	DEPT. MISC.	770,468.00	33,231.50	37,884.38	4.92	732,583.62
	GRANT EXPENDITURES	154,365.00	124,968.36	124,968.36	80.96	29,396.64
	TOTAL AIRPORT	1,199,639.13	180,734.42	220,985.83	18.42	978,653.30
MUNICIPAL COURT						
	PERSONNEL	475,114.90	33,135.99	79,105.08	16.65	396,009.82
	BLDG & GROUNDS	7,478.27	809.54	2,552.99	34.14	4,925.28
	SUPPLIES	24,800.00	4,467.66	5,694.24	22.96	19,105.76
	GRANT EXPENDITURES	2,700.00	242.21	516.72	19.14	2,183.28
	TOTAL MUNICIPAL COURT	510,093.17	38,655.40	87,869.03	17.23	422,224.14
POLICE						

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	2,662,309.49	194,195.52	460,598.36	17.30	2,201,711.13
	BLDG & GROUNDS	94,827.44	10,801.80	20,359.71	21.47	74,467.73
	VEHICLE	257,948.40	46,657.59	64,776.23	25.11	193,172.17
	SUPPLIES	27,000.00	2,909.38	5,261.38	19.49	21,738.62
	DEPT. MISC.	43,000.00	964.69	1,096.73	2.55	41,903.27
	TOTAL POLICE	3,085,085.33	255,528.98	552,092.41	17.90	2,532,992.92
	DTF					
	PERSONNEL	109,843.78	9,899.22	20,117.97	18.32	89,725.81
	BLDG & GROUNDS	6,600.00	550.00	1,100.00	16.67	5,500.00
	VEHICLE	21,800.00	1,579.42	2,988.22	13.71	18,811.78
	SUPPLIES	1,376.90	161.81	161.81	11.75	1,215.09
	GRANT EXPENDITURES	5,839.00	3,010.00	3,010.00	51.55	2,829.00
	TOTAL DTF	145,459.68	15,200.45	27,378.00	18.82	118,081.68
	STOP GRANT					
	PERSONNEL	80,189.19	6,191.68	14,927.36	18.62	65,261.83
	SUPPLIES	300.78	0.00	0.00	0.00	300.78
	TOTAL STOP GRANT	80,489.97	6,191.68	14,927.36	18.55	65,562.61
	ANIMAL CONTROL					
	PERSONNEL	65,311.85	4,687.14	10,305.94	15.78	55,005.91
	BLDG & GROUNDS	87,000.00	5,106.00	11,059.11	12.71	75,940.89
	VEHICLE	4,425.60	260.76	521.52	11.78	3,904.08
	TOTAL ANIMAL CONTROL	156,737.45	10,053.90	21,886.57	13.96	134,850.88
	FIRE					
	PERSONNEL	2,045,232.69	159,476.55	386,462.08	18.90	1,658,770.61
	BLDG & GROUNDS	93,921.16	15,147.33	28,698.88	30.56	65,222.28
	VEHICLE	86,232.80	10,887.93	15,780.45	18.30	70,452.35
	SUPPLIES	15,200.00	354.93	886.88	5.83	14,313.12
	DEPT. MISC.	40,100.00	1,834.58	2,659.93	6.63	37,440.07
	TOTAL FIRE	2,280,686.65	187,701.32	434,488.22	19.05	1,846,198.43
	FIRE-SAFER GRANT					
	PERSONNEL	308,212.71	20,767.58	51,760.95	16.79	256,451.76
	TOTAL FIRE-SAFER GRANT	308,212.71	20,767.58	51,760.95	16.79	256,451.76
	PARKS AND RECREATION					

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	377,081.74	28,640.80	65,841.46	17.46	311,240.28
	BLDG & GROUNDS	89,789.61	9,584.02	15,515.32	17.28	74,274.29
	VEHICLE	35,442.00	8,174.34	11,105.67	31.33	24,336.33
	SUPPLIES	100.00	0.00	0.00	0.00	100.00
	DEPT. MISC.	20,000.00	301.21	301.21	1.51	19,698.79
	GRANT EXPENDITURES	70,000.00	0.00	0.00	0.00	70,000.00
	TOTAL PARKS AND RECREATION	592,413.35	46,700.37	92,763.66	15.66	499,649.69
	CARMICHAEL COMMUNITY CENT					
	PERSONNEL	298,273.61	20,585.94	47,579.08	15.95	250,694.53
	BLDG & GROUNDS	52,768.09	5,747.67	10,264.44	19.45	42,503.65
	SUPPLIES	16,850.00	1,687.55	2,995.74	17.78	13,854.26
	DEPT. MISC.	48,000.00	8,230.36	17,995.78	37.49	30,004.22
	TOTAL CARMICHAEL COMMUNITY CENT	415,891.70	36,251.52	78,835.04	18.96	337,056.66
	SWIMMING POOL					
	PERSONNEL	67,639.12	3,951.79	9,299.60	13.75	58,339.52
	BLDG & GROUNDS	29,275.15	333.36	691.65	2.36	28,583.50
	TOTAL SWIMMING POOL	96,914.27	4,285.15	9,991.25	10.31	86,923.02
	BLACK HOUSE					
	PERSONNEL	500.00	0.00	0.00	0.00	500.00
	BLDG & GROUNDS	17,599.30	1,156.89	1,784.34	10.14	15,814.96
	SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
	TOTAL BLACK HOUSE	19,299.30	1,156.89	1,784.34	9.25	17,514.96
	SOCCER COMPLEX					
	BLDG & GROUNDS	12,000.00	569.63	1,187.22	9.89	10,812.78
	TOTAL SOCCER COMPLEX	12,000.00	569.63	1,187.22	9.89	10,812.78
	SPORTS COMPLEX					
	BLDG & GROUNDS	57,575.00	2,177.14	4,831.45	8.39	52,743.55
	DEPT. MISC.	25,000.00	1,569.42	1,569.42	6.28	23,430.58
	TOTAL SPORTS COMPLEX	82,575.00	3,746.56	6,400.87	7.75	76,174.13
	SANITATION					

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	PERSONNEL	1,724,622.72	139,659.93	313,811.85	18.20	1,410,810.87
	BLDG & GROUNDS	147,079.28	17,740.65	26,480.73	18.00	120,598.55
	VEHICLE	416,751.60	46,905.37	62,827.80	15.08	353,923.80
	SUPPLIES	9,700.00	998.26	2,302.64	23.74	7,397.36
	DEPT. MISC.	958,400.00	79,193.47	145,062.81	15.14	813,337.19
	GRANT EXPENDITURES	26,800.00	0.00	0.00	0.00	26,800.00
	TOTAL SANITATION	3,283,353.60	284,497.68	550,485.83	16.77	2,732,867.77
CITY CLERK/TREASURER						
	PERSONNEL	233,380.54	17,259.23	40,670.11	17.43	192,710.43
	BLDG & GROUNDS	6,702.00	482.15	1,941.42	28.97	4,760.58
	SUPPLIES	12,840.00	2,876.61	3,072.60	23.93	9,767.40
	TOTAL CITY CLERK/TREASURER	252,922.54	20,617.99	45,684.13	18.06	207,238.41
CITY ATTORNEY						
	PERSONNEL	68,415.42	5,331.12	12,454.13	18.20	55,961.29
	BLDG & GROUNDS	340.00	0.00	0.00	0.00	340.00
	TOTAL CITY ATTORNEY	68,755.42	5,331.12	12,454.13	18.11	56,301.29
CODE ENFORCEMENT						
	PERSONNEL	345,019.11	27,953.68	65,408.60	18.96	279,610.51
	BLDG & GROUNDS	23,167.98	2,142.32	4,861.80	20.98	18,306.18
	VEHICLE	15,276.80	4,064.61	5,140.59	33.65	10,136.21
	SUPPLIES	6,700.00	260.25	503.54	7.52	6,196.46
	DEPT. MISC.	20,000.00	2,011.15	3,172.07	15.86	16,827.93
	TOTAL CODE ENFORCEMENT	410,163.89	36,432.01	79,086.60	19.28	331,077.29
ENGINEERING						
	PERSONNEL	148,898.14	11,454.46	27,123.58	18.22	121,774.56
	BLDG & GROUNDS	7,170.66	388.77	1,717.14	23.95	5,453.52
	VEHICLE	3,325.60	540.32	858.52	25.82	2,467.08
	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
	DEPT. MISC.	700.00	0.00	0.00	0.00	700.00
	PLANNING	76,000.00	0.00	3,000.00	3.95	73,000.00
	TOTAL ENGINEERING	238,094.40	12,383.55	32,699.24	13.73	205,395.16
IT DEPARTMENT						

CITY OF SEARCY
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01 -GENERAL FUND
 FINANCIAL SUMMARY
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	162,847.88	9,974.11	23,059.89	14.16	139,787.99
	BLDG & GROUNDS	19,789.13	1,336.28	3,134.19	15.84	16,654.94
	VEHICLE	3,462.80	130.38	389.73	11.25	3,073.07
	SUPPLIES	73,400.00	3,688.31	6,234.59	8.49	67,165.41
	DEPT. MISC.	197,675.00	1,405.60	51,994.62	26.30	145,680.38
	TOTAL IT DEPARTMENT	457,174.81	16,534.68	84,813.02	18.55	372,361.79
	OTHER					
	PERSONNEL	39,000.00	3,491.95	4,066.95	10.43	34,933.05
	BLDG & GROUNDS	24,200.00	1,308.18	1,308.18	5.41	22,891.82
	DEPT. MISC.	0.00	(233.07)	(79.14)	0.00	79.14
	GRANT EXPENDITURES	3,500.00	0.00	0.00	0.00	3,500.00
	TOTAL OTHER	66,700.00	4,567.06	5,295.99	7.94	61,404.01
***	FUND TOTAL EXPENDITURES ***	14,594,310.30	1,242,855.26	2,561,213.12	17.55	12,033,097.18
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES(39,813.58)	49,372.52	156,018.11	0.00	(195,831.69)

*** END OF REPORT ***

CITY OF SEARCY
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02 -STREET FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	843,477.67
** TOTAL ASSETS **		843,477.67

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,240,000.00	95,030.71	179,640.72	14.49	1,060,359.28
PERMITS & FEES	100.00	0.00	0.00	0.00	100.00
INTEREST EARNED	7,000.00	827.31	1,717.80	24.54	5,282.20
DONATIONS	0.00	188.07	188.07	0.00	(188.07)
*** TOTAL REVENUE ***	1,247,100.00	96,046.09	181,546.59	14.56	1,065,553.41

CITY OF SEARCY
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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	465,595.94	31,321.73	75,740.73	16.27	389,855.21
	BLDG & GROUNDS	36,264.08	3,027.68	5,027.46	13.86	31,236.62
	VEHICLE	107,942.00	9,121.28	12,355.98	11.45	95,586.02
	SUPPLIES	1,500.00	28.62	28.62	1.91	1,471.38
	DEPT. MISC.	617,000.00	28,022.68	53,467.32	8.67	563,532.68
	CONSTRUCTION PROJECTS	31,850.99	0.00	0.00	0.00	31,850.99
	TOTAL STREET	1,260,153.01	71,521.99	146,620.11	11.64	1,113,532.90
***	FUND TOTAL EXPENDITURES ***	1,260,153.01	71,521.99	146,620.11	11.64	1,113,532.90
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(	13,053.01)	24,524.10	34,926.48	0.00	(47,979.49)

*** END OF REPORT ***

04 -CAPITAL EQUIPMENT FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	66,010.53
** TOTAL ASSETS **		66,010.53

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00	23.11	54.20	0.00	(54.20)
MISCELLANEOUS REVENUES	0.00	20,833.33	41,666.66	0.00	(41,666.66)
*** TOTAL REVENUE ***	0.00	20,856.44	41,720.86	0.00	(41,720.86)

04 -CAPITAL EQUIPMENT FUND
 FINANCIAL SUMMARY
 EXPENDITURES

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

CONSTRUCTION						

	DEPT. MISC.	65,000.00	20,000.00	85,000.00	130.77	(20,000.00)
	TOTAL CONSTRUCTION	65,000.00	20,000.00	85,000.00	130.77	(20,000.00)
MAYOR CAPITAL						

	CAPITAL EXPENDITURES	8,000.00	0.00	0.00	0.00	8,000.00
	TOTAL MAYOR CAPITAL	8,000.00	0.00	0.00	0.00	8,000.00
LIBRARY CAPITAL						

	CAPITAL EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL LIBRARY CAPITAL	2,000.00	0.00	0.00	0.00	2,000.00
CEMETERY CAPITAL						

AIRPORT CAPITAL						

MUNICIPAL COURT CAPITAL						

POLICE EQUIPMENT						

	CAPITAL EXPENDITURES	23,987.00	0.00	0.00	0.00	23,987.00
	TOTAL POLICE EQUIPMENT	23,987.00	0.00	0.00	0.00	23,987.00
FIRE EQUIPMENT						

	CAPITAL EXPENDITURES	54,000.00	0.00	0.00	0.00	54,000.00
	TOTAL FIRE EQUIPMENT	54,000.00	0.00	0.00	0.00	54,000.00
PARKS EQUIPMENT						

04 -CAPITAL EQUIPMENT FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
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	CAPITAL EXPENDITURES	20,800.00	0.00	0.00	0.00	20,800.00
	TOTAL PARKS EQUIPMENT	20,800.00	0.00	0.00	0.00	20,800.00
	SPORTS COMPLEX EQUIPMENT	-----	-----	-----	-----	-----
	SANITATION EQUIPMENT	-----	-----	-----	-----	-----
	CAPITAL EXPENDITURES	45,570.10	0.00	0.00	0.00	45,570.10
	TOTAL SANITATION EQUIPMENT	45,570.10	0.00	0.00	0.00	45,570.10
	CODE ENFORCEMENT EQUIP	-----	-----	-----	-----	-----
	ENGINEERING EQUIPMENT	-----	-----	-----	-----	-----
	IT DEPARTMENT CAPITAL	-----	-----	-----	-----	-----
	CAPITAL EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL IT DEPARTMENT CAPITAL	30,000.00	0.00	0.00	0.00	30,000.00
	*** FUND TOTAL EXPENDITURES ***	249,357.10	20,000.00	85,000.00	34.09	164,357.10
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(249,357.10)	856.44	(43,279.14)	0.00	(206,077.96)
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*** 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	306,957.08
** TOTAL ASSETS **		306,957.08

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	250,000.00	11,083.86	16,040.74	6.42	233,959.26
FINES & FORFEITURES	43,500.00	3,060.05	5,482.03	12.60	38,017.97
INTEREST EARNED	4,200.00	35.87	88.17	2.10	4,111.83
*** TOTAL REVENUE ***	297,700.00	14,179.78	21,610.94	7.26	276,089.06

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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	0.00	0.00	82,070.61	0.00	(82,070.61)
	TOTAL LOPFI RETIREMENT	0.00	0.00	82,070.61	0.00	(82,070.61)
	*** FUND TOTAL EXPENDITURES ***	0.00	0.00	82,070.61	0.00	(82,070.61)
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	297,700.00	14,179.78	(60,459.67)	0.00	358,159.67
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*** END OF REPORT ***

10 -PARKS & REC CAPITAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-PARKS & REC CAPITAL FUND	159.48
** TOTAL ASSETS **		159.48

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00	0.07	0.21	0.00	(0.21)
*** TOTAL REVENUE ***	0.00	0.07	0.21	0.00	(0.21)

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 2013

10 -PARKS & REC CAPITAL FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS						
	DEPT. MISC.	0.00	8.50	17.00	0.00	(17.00)
	TOTAL MISCELLANEOUS	0.00	8.50	17.00	0.00	(17.00)
PARKS AND RECREATION						
SPORTS COMPLEX						
	GRANT EXPENDITURES	0.00	28.01	28.01	0.00	(28.01)
	TOTAL SPORTS COMPLEX	0.00	28.01	28.01	0.00	(28.01)
PARKS & REC CAPITAL FUND						
	*** FUND TOTAL EXPENDITURES ***	0.00	36.51	45.01	0.00	(45.01)
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	0.00	(36.44)	(44.80)	0.00	44.80

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
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11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	21,515.56
** TOTAL ASSETS **		21,515.56

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	80,000.00	20,000.00	20,741.46	25.93	59,258.54
INTEREST EARNED	9,000.00	10.48	22.63	0.25	8,977.37
*** TOTAL REVENUE ***	89,000.00	20,010.48	20,764.09	23.33	68,235.91

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
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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.	105,613.32	8,801.11	17,602.22	16.67	88,011.10
		-----	-----	-----	-----	-----
	TOTAL FIRE	105,613.32	8,801.11	17,602.22	16.67	88,011.10
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	105,613.32	8,801.11	17,602.22	16.67	88,011.10
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES(	16,613.32)	11,209.37	3,161.87	0.00	(19,775.19)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	161,255.52
** TOTAL ASSETS **		161,255.52

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TRANSFER	361,402.45	0.00	65,000.00	17.99	296,402.45
INTEREST EARNED	100.00	147.71	180.22	180.22	(80.22)
STATE GRANTS	600,000.00	225,000.00	225,000.00	37.50	375,000.00
*** TOTAL REVENUE ***	961,502.45	225,147.71	290,180.22	30.18	671,322.23

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 2013

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
AIRPORT						
	DEPT. MISC.	110,165.25	0.00	0.00	0.00	110,165.25
	GRANT EXPENDITURES	834,512.20	76,453.84	176,870.36	21.19	657,641.84
	TOTAL AIRPORT	944,677.45	76,453.84	176,870.36	18.72	767,807.09
*** FUND TOTAL EXPENDITURES ***		944,677.45	76,453.84	176,870.36	18.72	767,807.09
EXCESS/(DEFICIT) REVENUES/EXPENDITURES		16,825.00	148,693.87	113,309.86	0.00	(96,484.86)

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 2013

13 -SPECIAL 1% TAX FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	4,854,054.11
** TOTAL ASSETS **		4,854,054.11

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	4,000,000.00	605,365.68	1,144,311.81	28.61	2,855,688.19
INTEREST EARNED	1,600.00	260.73	515.12	32.20	1,084.88
*** TOTAL REVENUE ***	4,001,600.00	605,626.41	1,144,826.93	28.61	2,856,773.07

CITY OF SEARCY
FINANCIAL STATEMENT - UNAUDITED
AS OF: FEBRUARY 28TH, 2013

13 -SPECIAL 1% TAX FUND
FINANCIAL SUMMARY
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS						
		----- =====	----- =====	----- =====	----- =====	----- =====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	4,001,600.00 =====	605,626.41 =====	1,144,826.93 =====	0.00 =====	2,856,773.07 =====

*** END OF REPORT ***