

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: MAY 31ST, 2013

01 -GENERAL FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	970,065.84
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
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** TOTAL ASSETS **		1,171,495.94

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,596,900.00	749,751.41	3,711,975.19	43.18	4,884,924.81
FINES & FORFEITURES	510,900.00	54,366.70	211,196.20	41.34	299,703.80
RECREATION USER FEES	91,750.00	7,388.05	30,076.35	32.78	61,673.65
SERVICES & USER FEES	3,179,600.00	329,945.71	1,410,895.35	44.37	1,768,704.65
PERMITS & FEES	285,250.00	16,968.00	172,717.18	60.55	112,532.82
INTEREST EARNED	14,220.00	224.26	4,915.22	34.57	9,304.78
SALES PROCEEDS	1,110,750.00	91,082.89	395,829.52	35.64	714,920.48
REIMBURSEMENT REVENUES	185,900.00	1,769.55	54,266.07	29.19	131,633.93
MISCELLANEOUS REVENUES	37,600.00	3,671.72	20,483.99	54.48	17,116.01
DONATIONS	11,950.00	650.00	4,881.59	40.85	7,068.41
STATE GRANTS	112,615.00	2,813.91	37,486.36	33.29	75,128.64
FEDERAL GRANTS	470,011.72	11,478.40	218,721.06	46.54	251,290.66
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*** TOTAL REVENUE ***	14,607,446.72	1,270,110.60	6,273,444.08	42.95	8,334,002.64
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
<b>MAYOR</b>						
	PERSONNEL	471,200.24	36,485.38	187,668.51	39.83	283,531.73
	BLDG & GROUNDS	78,990.94	6,045.53	39,447.34	49.94	39,543.60
	VEHICLE	3,517.80	134.45	928.95	26.41	2,588.85
	SUPPLIES	12,450.00	776.95	8,286.75	66.56	4,163.25
	DEPT. MISC.	111,250.00	800.59	38,122.14	34.27	73,127.86
	<b>TOTAL MAYOR</b>	<b>677,408.98</b>	<b>44,242.90</b>	<b>274,453.69</b>	<b>40.52</b>	<b>402,955.29</b>
<b>LIBRARY</b>						
	PERSONNEL	102,745.48	5,899.00	31,378.39	30.54	71,367.09
	BLDG & GROUNDS	44,593.47	2,733.15	18,237.55	40.90	26,355.92
	<b>TOTAL LIBRARY</b>	<b>147,338.95</b>	<b>8,632.15</b>	<b>49,615.94</b>	<b>33.67</b>	<b>97,723.01</b>
<b>CEMETERY</b>						
	BLDG & GROUNDS	4,400.00	47.65	1,020.36	23.19	3,379.64
	VEHICLE	2,500.00	0.00	93.91	3.76	2,406.09
	<b>TOTAL CEMETERY</b>	<b>6,900.00</b>	<b>47.65</b>	<b>1,114.27</b>	<b>16.15</b>	<b>5,785.73</b>
<b>AIRPORT</b>						
	PERSONNEL	147,407.69	9,413.52	54,222.42	36.78	93,185.27
	BLDG & GROUNDS	109,510.00	2,514.38	51,771.15	47.28	57,738.85
	VEHICLE	9,388.44	1,516.32	4,091.74	43.58	5,296.70
	SUPPLIES	8,500.00	762.58	2,916.80	34.32	5,583.20
	DEPT. MISC.	773,418.00	82,724.37	249,477.30	32.26	523,940.70
	GRANT EXPENDITURES	154,365.00	0.00	130,732.28	84.69	23,632.72
	<b>TOTAL AIRPORT</b>	<b>1,202,589.13</b>	<b>96,931.17</b>	<b>493,211.69</b>	<b>41.01</b>	<b>709,377.44</b>
<b>MUNICIPAL COURT</b>						
	PERSONNEL	475,114.90	32,688.85	180,725.06	38.04	294,389.84
	BLDG & GROUNDS	7,478.27	543.06	3,999.84	53.49	3,478.43
	SUPPLIES	24,800.00	2,264.51	11,166.51	45.03	13,633.49
	GRANT EXPENDITURES	2,700.00	242.21	1,178.77	43.66	1,521.23
	<b>TOTAL MUNICIPAL COURT</b>	<b>510,093.17</b>	<b>35,738.63</b>	<b>197,070.18</b>	<b>38.63</b>	<b>313,022.99</b>
<b>POLICE</b>						

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	PERSONNEL	2,662,309.49	219,877.43	1,101,972.58	41.39	1,560,336.91
	BLDG & GROUNDS	94,827.44	5,027.05	41,906.46	44.19	52,920.98
	VEHICLE	257,948.40	24,886.19	145,771.14	56.51	112,177.26
	SUPPLIES	27,000.00	1,769.87	11,936.08	44.21	15,063.92
	DEPT. MISC.	43,000.00	1,142.81	3,999.04	9.30	39,000.96
	GRANT EXPENDITURES	0.00	0.00	378.78	0.00	( 378.78)
	TOTAL POLICE	3,085,085.33	252,703.35	1,305,964.08	42.33	1,779,121.25
	DTF					
	PERSONNEL	109,843.78	8,834.75	47,044.27	42.83	62,799.51
	BLDG & GROUNDS	6,600.00	550.00	2,750.00	41.67	3,850.00
	VEHICLE	21,800.00	1,669.93	8,722.79	40.01	13,077.21
	SUPPLIES	1,376.90	23.97	452.71	32.88	924.19
	GRANT EXPENDITURES	5,839.00	0.00	3,711.99	63.57	2,127.01
	TOTAL DTF	145,459.68	11,078.65	62,681.76	43.09	82,777.92
	STOP GRANT					
	PERSONNEL	80,189.19	3,203.44	29,995.11	37.41	50,194.08
	SUPPLIES	300.78	0.00	15.23	5.06	285.55
	TOTAL STOP GRANT	80,489.97	3,203.44	30,010.34	37.28	50,479.63
	ANIMAL CONTROL					
	PERSONNEL	65,311.85	5,021.72	25,758.98	39.44	39,552.87
	BLDG & GROUNDS	87,000.00	5,642.19	32,226.32	37.04	54,773.68
	VEHICLE	4,425.60	0.00	1,044.65	23.60	3,380.95
	TOTAL ANIMAL CONTROL	156,737.45	10,663.91	59,029.95	37.66	97,707.50
	FIRE					
	PERSONNEL	2,045,232.69	154,002.81	858,087.91	41.96	1,187,144.78
	BLDG & GROUNDS	93,921.16	4,184.81	61,183.07	65.14	32,738.09
	VEHICLE	86,232.80	9,791.46	34,443.27	39.94	51,789.53
	SUPPLIES	15,200.00	682.92	3,715.39	24.44	11,484.61
	DEPT. MISC.	40,100.00	1,649.48	6,598.05	16.45	33,501.95
	TOTAL FIRE	2,280,686.65	170,311.48	964,027.69	42.27	1,316,658.96
	FIRE-SAFER GRANT					
	PERSONNEL	308,212.71	21,343.92	115,635.56	37.52	192,577.15

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	TOTAL FIRE-SAFER GRANT	308,212.71	21,343.92	115,635.56	37.52	192,577.15
	PARKS AND RECREATION					
	PERSONNEL	377,081.74	28,537.70	152,135.11	40.35	224,946.63
	BLDG & GROUNDS	89,789.61	4,068.75	33,597.96	37.42	56,191.65
	VEHICLE	35,442.00	3,866.37	18,315.04	51.68	17,126.96
	SUPPLIES	100.00	0.00	0.00	0.00	100.00
	DEPT. MISC.	20,000.00	363.16	4,519.55	22.60	15,480.45
	GRANT EXPENDITURES	70,000.00	0.00	0.00	0.00	70,000.00
	TOTAL PARKS AND RECREATION	592,413.35	36,835.98	208,567.66	35.21	383,845.69
	CARMICHAEL COMMUNITY CENT					
	PERSONNEL	298,273.61	22,540.82	116,439.36	39.04	181,834.25
	BLDG & GROUNDS	52,768.09	2,326.42	21,695.32	41.11	31,072.77
	SUPPLIES	16,850.00	883.92	6,604.45	39.20	10,245.55
	DEPT. MISC.	48,000.00	3,724.62	32,478.42	67.66	15,521.58
	TOTAL CARMICHAEL COMMUNITY CENT	415,891.70	29,475.78	177,217.55	42.61	238,674.15
	SWIMMING POOL					
	PERSONNEL	67,639.12	3,767.04	21,198.84	31.34	46,440.28
	BLDG & GROUNDS	29,275.15	64.44	1,144.26	3.91	28,130.89
	TOTAL SWIMMING POOL	96,914.27	3,831.48	22,343.10	23.05	74,571.17
	BLACK HOUSE					
	PERSONNEL	500.00	0.00	0.00	0.00	500.00
	BLDG & GROUNDS	17,599.30	378.17	3,398.66	19.31	14,200.64
	SUPPLIES	1,200.00	( 5.00)	14.46	1.21	1,185.54
	TOTAL BLACK HOUSE	19,299.30	373.17	3,413.12	17.69	15,886.18
	SOCCER COMPLEX					
	BLDG & GROUNDS	12,000.00	473.83	2,825.85	23.55	9,174.15
	TOTAL SOCCER COMPLEX	12,000.00	473.83	2,825.85	23.55	9,174.15
	SPORTS COMPLEX					
	BLDG & GROUNDS	57,575.00	6,910.68	23,841.15	41.41	33,733.85

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DEPT. MISC.		25,000.00	3,405.45	10,155.85	40.62	14,844.15
	TOTAL SPORTS COMPLEX	82,575.00	10,316.13	33,997.00	41.17	48,578.00
SANITATION						
PERSONNEL		1,724,622.72	110,594.82	675,646.86	39.18	1,048,975.86
BLDG & GROUNDS		147,079.28	7,363.82	58,326.21	39.66	88,753.07
VEHICLE		416,751.60	39,383.26	167,803.50	40.26	248,948.10
SUPPLIES		9,700.00	146.20	3,159.41	32.57	6,540.59
DEPT. MISC.		958,400.00	89,263.79	376,793.73	39.31	581,606.27
GRANT EXPENDITURES		26,800.00	0.00	0.00	0.00	26,800.00
	TOTAL SANITATION	3,283,353.60	246,751.89	1,281,729.71	39.04	2,001,623.89
CITY CLERK/TREASURER						
PERSONNEL		233,380.54	16,991.23	93,322.68	39.99	140,057.86
BLDG & GROUNDS		6,702.00	597.86	3,161.72	47.18	3,540.28
SUPPLIES		12,840.00	471.77	5,423.56	42.24	7,416.44
	TOTAL CITY CLERK/TREASURER	252,922.54	18,060.86	101,907.96	40.29	151,014.58
CITY ATTORNEY						
PERSONNEL		68,415.42	5,232.12	28,579.25	41.77	39,836.17
BLDG & GROUNDS		340.00	0.00	100.00	29.41	240.00
	TOTAL CITY ATTORNEY	68,755.42	5,232.12	28,679.25	41.71	40,076.17
CODE ENFORCEMENT						
PERSONNEL		347,209.29	26,055.18	147,326.25	42.43	199,883.04
BLDG & GROUNDS		23,167.98	1,912.87	9,884.58	42.66	13,283.40
VEHICLE		15,276.80	1,284.33	6,820.04	44.64	8,456.76
SUPPLIES		23,700.00	757.11	2,078.30	8.77	21,621.70
DEPT. MISC.		20,000.00	1,378.83	5,518.79	27.59	14,481.21
	TOTAL CODE ENFORCEMENT	429,354.07	31,388.32	171,627.96	39.97	257,726.11
ENGINEERING						
PERSONNEL		148,898.14	11,198.22	62,127.10	41.72	86,771.04
BLDG & GROUNDS		7,170.66	596.98	2,856.57	39.84	4,314.09
VEHICLE		3,325.60	72.42	1,368.88	41.16	1,956.72
SUPPLIES		2,000.00	78.79	111.05	5.55	1,888.95
DEPT. MISC.		700.00	0.00	36.00	5.14	664.00

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
PLANNING		76,000.00	3,000.00	15,000.00	19.74	61,000.00
TOTAL ENGINEERING		238,094.40	14,946.41	81,499.60	34.23	156,594.80
IT DEPARTMENT						
PERSONNEL		162,847.88	11,724.81	58,432.25	35.88	104,415.63
BLDG & GROUNDS		19,789.13	1,897.96	9,263.50	46.81	10,525.63
VEHICLE		3,462.80	178.52	1,203.25	34.75	2,259.55
SUPPLIES		73,400.00	6,670.46	30,284.54	41.26	43,115.46
DEPT. MISC.		197,675.00	44,466.33	115,236.98	58.30	82,438.02
TOTAL IT DEPARTMENT		457,174.81	64,938.08	214,420.52	46.90	242,754.29
OTHER						
PERSONNEL		39,000.00	4,137.00	16,597.58	42.56	22,402.42
BLDG & GROUNDS		24,200.00	212.55	15,113.18	62.45	9,086.82
DEPT. MISC.		15,000.00	15,000.00	39,838.93	265.59	( 24,838.93)
GRANT EXPENDITURES		3,500.00	0.00	0.00	0.00	3,500.00
TOTAL OTHER		81,700.00	19,349.55	71,549.69	87.58	10,150.31
*** FUND TOTAL EXPENDITURES ***		14,631,450.48	1,136,870.85	5,952,594.12	40.68	8,678,856.36
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(	24,003.76)	133,239.75	320,849.96	0.00	( 344,853.72)

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

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02 -STREET FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS			
1001	CASH	927,844.42			
** TOTAL ASSETS **		927,844.42			
REVENUES					
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,240,000.00	116,876.44	467,826.21	37.73	772,173.79
PERMITS & FEES	100.00	25.00	50.00	50.00	50.00
INTEREST EARNED	7,000.00	0.00	3,502.42	50.03	3,497.58
MISCELLANEOUS REVENUES	0.00	4,100.00	4,100.00	0.00	( 4,100.00)
DONATIONS	0.00	75.00	431.91	0.00	( 431.91)
*** TOTAL REVENUE ***	1,247,100.00	121,076.44	475,910.54	38.16	771,189.46

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02 -STREET FUND  
 FINANCIAL SUMMARY  
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
STREET						
	PERSONNEL	465,595.94	28,103.84	164,630.26	35.36	300,965.68
	BLDG & GROUNDS	36,264.08	1,708.37	10,730.21	29.59	25,533.87
	VEHICLE	107,942.00	4,135.41	26,809.30	24.84	81,132.70
	SUPPLIES	1,500.00	0.00	47.14	3.14	1,452.86
	DEPT. MISC.	617,000.00	20,904.65	144,410.57	23.41	472,589.43
	CONSTRUCTION PROJECTS	31,850.99	0.00	0.00	0.00	31,850.99
	TOTAL STREET	1,260,153.01	54,852.27	346,627.48	27.51	913,525.53
***	FUND TOTAL EXPENDITURES ***	1,260,153.01	54,852.27	346,627.48	27.51	913,525.53
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(	13,053.01)	66,224.17	129,283.06	0.00	( 142,336.07)

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04 -CAPITAL EQUIPMENT FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	82,490.77
** TOTAL ASSETS **		82,490.77

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00	0.00	120.21	0.00	( 120.21)
MISCELLANEOUS REVENUES	0.00	0.00	83,333.32	0.00	( 83,333.32)
*** TOTAL REVENUE ***	0.00	0.00	83,453.53	0.00	( 83,453.53)

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	0.00	85,000.00	130.77	( 20,000.00)
	TOTAL CONSTRUCTION	65,000.00	0.00	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	25,000.00	25,000.00	46.30	29,000.00
	TOTAL FIRE EQUIPMENT	54,000.00	25,000.00	25,000.00	46.30	29,000.00
PARKS EQUIPMENT						
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04 -CAPITAL EQUIPMENT FUND  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
<hr/>						
	CAPITAL EXPENDITURES	20,800.00	184.41	252.43	1.21	20,547.57
	TOTAL PARKS EQUIPMENT	20,800.00	184.41	252.43	1.21	20,547.57
	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	25,184.41	110,252.43	44.21	139,104.67
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(	249,357.10)	( 25,184.41)	( 26,798.90)	0.00	( 222,558.20)
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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	129,576.54
** TOTAL ASSETS **		129,576.54

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	250,000.00	38,264.50	68,289.78	27.32	181,710.22
FINES & FORFEITURES	43,500.00	3,174.11	15,456.05	35.53	28,043.95
INTEREST EARNED	4,200.00	0.00	135.25	3.22	4,064.75
MISCELLANEOUS REVENUES	15,000.00	15,000.00	40,000.00	266.67	( 25,000.00)
-----	-----	-----	-----	-----	-----
*** TOTAL REVENUE ***	312,700.00	56,438.61	123,881.08	39.62	188,818.92
=====	=====	=====	=====	=====	=====

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: MAY 31ST, 2013

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	361,721.29	0.00	( 361,721.29)
	TOTAL LOPFI RETIREMENT	0.00	0.00	361,721.29	0.00	( 361,721.29)
*** FUND TOTAL EXPENDITURES ***						
		0.00	0.00	361,721.29	0.00	( 361,721.29)
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	312,700.00	56,438.61	( 237,840.21)	0.00	550,540.21
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: MAY 31ST, 2013

10 -PARKS & REC CAPITAL FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-PARKS & REC CAPITAL FUND	9,692.61
** TOTAL ASSETS **		9,692.61

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00	0.00	0.34	0.00	( 0.34)
STATE GRANTS	64,550.00	64,550.00	64,550.00	100.00	0.00
*** TOTAL REVENUE ***	64,550.00	64,550.00	64,550.34	100.00	( 0.34)

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: MAY 31ST, 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	0.00	34.00	0.00	( 34.00)
	TOTAL MISCELLANEOUS	0.00	0.00	34.00	0.00	( 34.00)
PARKS AND RECREATION						
	DEPT. MISC.	50,000.00	50,000.00	50,000.00	100.00	0.00
	TOTAL PARKS AND RECREATION	50,000.00	50,000.00	50,000.00	100.00	0.00
SPORTS COMPLEX						
	GRANT EXPENDITURES	5,000.00	5,000.00	5,028.01	100.56	( 28.01)
	TOTAL SPORTS COMPLEX	5,000.00	5,000.00	5,028.01	100.56	( 28.01)
PARKS & REC CAPITAL FUND						
	*** FUND TOTAL EXPENDITURES ***	55,000.00	55,000.00	55,062.01	100.11	( 62.01)
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	9,550.00	9,550.00	9,488.33	0.00	61.67

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: MAY 31ST, 2013

11 -ACT 833  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	20,131.38
** TOTAL ASSETS **		20,131.38

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	80,000.00	25,000.00	45,741.46	57.18	34,258.54
INTEREST EARNED	9,000.00	0.00	41.78	0.46	8,958.22
*** TOTAL REVENUE ***	89,000.00	25,000.00	45,783.24	51.44	43,216.76



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	44,005.55	41.67	61,607.77
		-----	-----	-----	-----	-----
	TOTAL FIRE	105,613.32	8,801.11	44,005.55	41.67	61,607.77
*** FUND TOTAL EXPENDITURES ***						
		105,613.32	8,801.11	44,005.55	41.67	61,607.77
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	( 16,613.32)	16,198.89	1,777.69	0.00	( 18,391.01)
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: MAY 31ST, 2013

12 -AIRPORT PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	2,805.31
** TOTAL ASSETS **		2,805.31

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TRANSFER	564,402.29	50,000.00	155,000.00	27.46	409,402.29
INTEREST EARNED	100.00	0.00	314.16	314.16	( 214.16)
STATE GRANTS	600,000.00	75,000.00	300,000.00	50.00	300,000.00
*** TOTAL REVENUE ***	1,164,502.29	125,000.00	455,314.16	39.10	709,188.13

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: MAY 31ST, 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	1,037,512.04	125,059.54	500,454.51	48.24	537,057.53
	TOTAL AIRPORT	1,147,677.29	125,059.54	500,454.51	43.61	647,222.78
*** FUND TOTAL EXPENDITURES ***		1,147,677.29	125,059.54	500,454.51	43.61	647,222.78
EXCESS/(DEFICIT) REVENUES/EXPENDITURES		16,825.00	( 59.54)	( 45,140.35)	0.00	61,965.35

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: MAY 31ST, 2013

13 -SPECIAL 1% TAX FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	6,409,670.11
** TOTAL ASSETS **		6,409,670.11

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	4,000,000.00	565,129.56	2,699,245.03	67.48	1,300,754.97
INTEREST EARNED	1,600.00	0.00	1,197.90	74.87	402.10
*** TOTAL REVENUE ***	4,001,600.00	565,129.56	2,700,442.93	67.48	1,301,157.07

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: MAY 31ST, 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 =====	565,129.56 =====	2,700,442.93 =====	0.00 =====	1,301,157.07 =====

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