

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	940,282.84
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
1509	DUE FROM ACT 833 FUND	(204.00)
** TOTAL ASSETS **		1,141,508.94

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,596,900.00	702,141.80	5,853,986.97	68.09	2,742,913.03
FINES & FORFEITURES	510,900.00	41,665.13	321,222.70	62.87	189,677.30
RECREATION USER FEES	91,750.00	6,146.95	56,532.90	61.62	35,217.10
SERVICES & USER FEES	3,179,600.00	316,341.33	2,385,991.10	75.04	793,608.90
PERMITS & FEES	285,250.00	21,497.85	226,877.53	79.54	58,372.47
INTEREST EARNED	14,220.00	231.71	8,914.10	62.69	5,305.90
SALES PROCEEDS	1,110,750.00	91,469.00	641,797.12	57.78	468,952.88
REIMBURSEMENT REVENUES	185,900.00	55,104.54	144,393.05	77.67	41,506.95
MISCELLANEOUS REVENUES	37,600.00	7,751.38	36,679.89	97.55	920.11
DONATIONS	15,049.32	0.00	9,380.91	62.33	5,668.41
STATE GRANTS	161,975.21	20,435.11	80,817.88	49.90	81,157.33
FEDERAL GRANTS	470,011.72	13,597.82	309,980.42	65.95	160,031.30
*** TOTAL REVENUE ***	14,659,906.25	1,276,382.62	10,076,574.57	68.74	4,583,331.68

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MAYOR						
	PERSONNEL	471,560.72	47,166.44	309,699.81	65.68	161,860.91
	BLDG & GROUNDS	78,990.94	5,985.99	56,419.64	71.43	22,571.30
	VEHICLE	3,517.80	0.00	1,114.40	31.68	2,403.40
	SUPPLIES	12,450.00	601.69	9,489.30	76.22	2,960.70
	DEPT. MISC.	111,250.00	196.10	38,620.71	34.72	72,629.29
	TOTAL MAYOR	677,769.46	53,950.22	415,343.86	61.28	262,425.60
LIBRARY						
	PERSONNEL	103,151.02	10,947.28	58,546.37	56.76	44,604.65
	BLDG & GROUNDS	44,593.47	3,624.43	27,199.35	60.99	17,394.12
	TOTAL LIBRARY	147,744.49	14,571.71	85,745.72	58.04	61,998.77
CEMETERY						
	BLDG & GROUNDS	4,400.00	556.39	1,755.09	39.89	2,644.91
	VEHICLE	3,199.32	0.00	133.73	4.18	3,065.59
	TOTAL CEMETERY	7,599.32	556.39	1,888.82	24.86	5,710.50
AIRPORT						
	PERSONNEL	147,678.05	14,022.33	88,270.29	59.77	59,407.76
	BLDG & GROUNDS	109,510.00	25,985.78	95,516.79	87.22	13,993.21
	VEHICLE	9,388.44	1,175.55	5,613.95	59.80	3,774.49
	SUPPLIES	8,500.00	447.72	5,194.31	61.11	3,305.69
	DEPT. MISC.	775,818.00	69,122.81	427,637.23	55.12	348,180.77
	GRANT EXPENDITURES	154,365.00	0.00	156,094.54	101.12	(1,729.54)
	TOTAL AIRPORT	1,205,259.49	110,754.19	778,327.11	64.58	426,932.38
MUNICIPAL COURT						
	PERSONNEL	476,016.10	46,949.52	295,970.00	62.18	180,046.10
	BLDG & GROUNDS	7,478.27	481.01	6,208.55	83.02	1,269.72
	SUPPLIES	24,800.00	1,394.50	15,502.32	62.51	9,297.68
	GRANT EXPENDITURES	2,700.00	322.95	2,083.04	77.15	616.96
	TOTAL MUNICIPAL COURT	510,994.37	49,147.98	319,763.91	62.58	191,230.46
POLICE						

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	PERSONNEL	2,664,977.09	267,579.58	1,783,438.69	66.92	881,538.40
	BLDG & GROUNDS	94,827.44	6,969.00	59,670.92	62.93	35,156.52
	VEHICLE	257,948.40	32,842.02	213,676.27	82.84	44,272.13
	SUPPLIES	27,000.00	1,023.95	19,573.57	72.49	7,426.43
	DEPT. MISC.	43,000.00	1,128.80	7,356.20	17.11	35,643.80
	GRANT EXPENDITURES	0.00	859.86	6,209.06	0.00	(6,209.06)
	TOTAL POLICE	3,087,752.93	310,403.21	2,089,924.71	67.68	997,828.22
	DTF					
	PERSONNEL	109,843.78	7,812.76	75,181.92	68.44	34,661.86
	BLDG & GROUNDS	6,600.00	550.00	4,400.00	66.67	2,200.00
	VEHICLE	21,800.00	1,442.54	13,422.82	61.57	8,377.18
	SUPPLIES	1,376.90	0.00	1,250.08	90.79	126.82
	GRANT EXPENDITURES	5,839.00	0.00	6,378.44	109.24	(539.44)
	TOTAL DTF	145,459.68	9,805.30	100,633.26	69.18	44,826.42
	STOP GRANT					
	PERSONNEL	80,250.39	8,945.76	52,248.93	65.11	28,001.46
	SUPPLIES	300.78	0.00	96.98	32.24	203.80
	TOTAL STOP GRANT	80,551.17	8,945.76	52,345.91	64.98	28,205.26
	ANIMAL CONTROL					
	PERSONNEL	65,492.09	7,215.62	44,020.96	67.22	21,471.13
	BLDG & GROUNDS	87,000.00	6,049.25	50,005.23	57.48	36,994.77
	VEHICLE	4,425.60	1,505.79	3,962.02	89.53	463.58
	TOTAL ANIMAL CONTROL	156,917.69	14,770.66	97,988.21	62.45	58,929.48
	STATE DCE&PF					
	PERSONNEL	33,733.55	3,897.87	7,910.71	23.45	25,822.84
	GRANT EXPENDITURES	5,716.78	0.00	3,910.00	68.40	1,806.78
	TOTAL STATE DCE&PF	39,450.33	3,897.87	11,820.71	29.96	27,629.62
	FIRE					
	PERSONNEL	2,045,752.45	218,797.80	1,413,041.07	69.07	632,711.38
	BLDG & GROUNDS	93,921.16	4,782.15	74,851.25	79.70	19,069.91
	VEHICLE	86,232.80	4,358.05	48,645.60	56.41	37,587.20
	SUPPLIES	15,200.00	1,305.02	6,907.95	45.45	8,292.05

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DEPT. MISC.		40,100.00	1,785.63	12,756.31	31.81	27,343.69
TOTAL FIRE		2,281,206.41	231,028.65	1,556,202.18	68.22	725,004.23
FIRE-SAFER GRANT						
PERSONNEL		308,264.91	33,929.75	196,947.97	63.89	111,316.94
TOTAL FIRE-SAFER GRANT		308,264.91	33,929.75	196,947.97	63.89	111,316.94
PARKS AND RECREATION						
PERSONNEL		377,892.82	40,045.19	256,388.79	67.85	121,504.03
BLDG & GROUNDS		89,789.61	3,401.77	49,184.51	54.78	40,605.10
VEHICLE		35,442.00	4,191.90	30,010.12	84.67	5,431.88
SUPPLIES		100.00	0.00	0.00	0.00	100.00
DEPT. MISC.		20,000.00	5,888.59	10,614.15	53.07	9,385.85
GRANT EXPENDITURES		70,000.00	35,933.73	35,933.73	51.33	34,066.27
TOTAL PARKS AND RECREATION		593,224.43	89,461.18	382,131.30	64.42	211,093.13
CARMICHAEL COMMUNITY CENT						
PERSONNEL		299,039.63	30,956.09	197,507.22	66.05	101,532.41
BLDG & GROUNDS		52,768.09	4,163.64	32,943.97	62.43	19,824.12
SUPPLIES		16,850.00	1,555.66	9,979.84	59.23	6,870.16
DEPT. MISC.		48,000.00	5,810.62	45,172.17	94.11	2,827.83
TOTAL CARMICHAEL COMMUNITY CENT		416,657.72	42,486.01	285,603.20	68.55	131,054.52
SWIMMING POOL						
PERSONNEL		68,405.14	17,811.43	70,549.42	103.13	(2,144.28)
BLDG & GROUNDS		29,275.15	3,194.19	12,809.94	43.76	16,465.21
TOTAL SWIMMING POOL		97,680.29	21,005.62	83,359.36	85.34	14,320.93
BLACK HOUSE						
PERSONNEL		500.00	0.00	0.00	0.00	500.00
BLDG & GROUNDS		17,599.30	428.40	4,309.20	24.49	13,290.10
SUPPLIES		1,200.00	0.00	97.85	8.15	1,102.15
TOTAL BLACK HOUSE		19,299.30	428.40	4,407.05	22.84	14,892.25
SOCCER COMPLEX						

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	BLDG & GROUNDS	12,000.00	457.02	4,866.48	40.55	7,133.52
	TOTAL SOCCER COMPLEX	12,000.00	457.02	4,866.48	40.55	7,133.52
	SPORTS COMPLEX					
	BLDG & GROUNDS	57,575.00	6,231.45	43,081.62	74.83	14,493.38
	DEPT. MISC.	25,000.00	1,287.94	15,852.53	63.41	9,147.47
	TOTAL SPORTS COMPLEX	82,575.00	7,519.39	58,934.15	71.37	23,640.85
	SANITATION					
	PERSONNEL	1,728,168.00	161,145.72	1,106,789.49	64.04	621,378.51
	BLDG & GROUNDS	147,079.28	18,351.67	102,670.47	69.81	44,408.81
	VEHICLE	416,751.60	40,615.15	264,834.05	63.55	151,917.55
	SUPPLIES	9,700.00	1,007.39	5,732.69	59.10	3,967.31
	DEPT. MISC.	958,400.00	85,878.89	624,831.75	65.20	333,568.25
	GRANT EXPENDITURES	36,800.00	0.00	2,604.00	7.08	34,196.00
	TOTAL SANITATION	3,296,898.88	306,998.82	2,107,462.45	63.92	1,189,436.43
	CITY CLERK/TREASURER					
	PERSONNEL	233,831.14	24,884.41	155,234.62	66.39	78,596.52
	BLDG & GROUNDS	6,702.00	417.71	5,369.39	80.12	1,332.61
	SUPPLIES	12,840.00	217.28	7,641.05	59.51	5,198.95
	TOTAL CITY CLERK/TREASURER	253,373.14	25,519.40	168,245.06	66.40	85,128.08
	CITY ATTORNEY					
	PERSONNEL	68,595.66	7,549.68	47,616.35	69.42	20,979.31
	BLDG & GROUNDS	340.00	0.00	100.00	29.41	240.00
	TOTAL CITY ATTORNEY	68,935.66	7,549.68	47,716.35	69.22	21,219.31
	CODE ENFORCEMENT					
	PERSONNEL	347,810.37	38,448.40	243,400.28	69.98	104,410.09
	BLDG & GROUNDS	23,167.98	1,578.50	14,748.96	63.66	8,419.02
	VEHICLE	15,276.80	2,303.64	10,769.59	70.50	4,507.21
	SUPPLIES	23,700.00	11,334.34	14,341.38	60.51	9,358.62
	DEPT. MISC.	20,000.00	7,332.28	15,091.47	75.46	4,908.53
	TOTAL CODE ENFORCEMENT	429,955.15	60,997.16	298,351.68	69.39	131,603.47
	ENGINEERING					

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	PERSONNEL	149,078.38	16,724.77	102,459.75	68.73	46,618.63
	BLDG & GROUNDS	7,170.66	423.06	5,407.33	75.41	1,763.33
	VEHICLE	3,325.60	141.38	1,651.18	49.65	1,674.42
	SUPPLIES	2,000.00	143.94	407.63	20.38	1,592.37
	DEPT. MISC.	700.00	0.00	36.00	5.14	664.00
	PLANNING	76,000.00	6,000.00	24,000.00	31.58	52,000.00
	TOTAL ENGINEERING	238,274.64	23,433.15	133,961.89	56.22	104,312.75
IT DEPARTMENT						
	PERSONNEL	163,118.24	18,363.11	105,143.65	64.46	57,974.59
	BLDG & GROUNDS	19,789.13	891.01	13,200.87	66.71	6,588.26
	VEHICLE	3,462.80	0.00	1,289.29	37.23	2,173.51
	SUPPLIES	73,400.00	3,532.97	54,031.49	73.61	19,368.51
	DEPT. MISC.	197,675.00	3,800.00	158,171.54	80.02	39,503.46
	TOTAL IT DEPARTMENT	457,445.17	26,587.09	331,836.84	72.54	125,608.33
OTHER						
	PERSONNEL	39,000.00	2,014.50	26,306.08	67.45	12,693.92
	BLDG & GROUNDS	24,200.00	1,502.00	16,849.53	69.63	7,350.47
	DEPT. MISC.	115,000.00	0.00	139,838.93	121.60	(24,838.93)
	GRANT EXPENDITURES	3,500.00	0.00	3,500.00	100.00	0.00
	TOTAL OTHER	181,700.00	3,516.50	186,494.54	102.64	(4,794.54)
***	FUND TOTAL EXPENDITURES ***	14,796,989.63	1,457,721.11	9,800,302.72	66.23	4,996,686.91

EXCESS/(DEFICIT) REVENUES/EXPENDITURES(137,083.38) (181,338.49) 276,271.85 0.00 (413,355.23)

*** END OF REPORT ***

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02 -STREET FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	1,030,525.69
** TOTAL ASSETS **		1,030,525.69

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,240,000.00	111,045.32	786,464.32	63.42	453,535.68
PERMITS & FEES	100.00	0.00	75.00	75.00	25.00
INTEREST EARNED	7,000.00	0.00	6,460.03	92.29	539.97
MISCELLANEOUS REVENUES	0.00	0.00	4,100.00	0.00	(4,100.00)
DONATIONS	0.00	75.00	656.91	0.00	(656.91)
*** TOTAL REVENUE ***	1,247,100.00	111,120.32	797,756.26	63.97	449,343.74

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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	466,316.90	38,730.04	264,549.05	56.73	201,767.85
	BLDG & GROUNDS	36,264.08	1,694.70	14,840.28	40.92	21,423.80
	VEHICLE	107,942.00	8,703.66	43,589.36	40.38	64,352.64
	SUPPLIES	1,500.00	0.00	47.14	3.14	1,452.86
	DEPT. MISC.	617,000.00	31,418.11	233,713.15	37.88	383,286.85
	CONSTRUCTION PROJECTS	31,850.99	9,449.04	9,449.04	29.67	22,401.95
	TOTAL STREET	1,260,873.97	89,995.55	566,188.02	44.90	694,685.95
***	FUND TOTAL EXPENDITURES ***	1,260,873.97	89,995.55	566,188.02	44.90	694,685.95
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(13,773.97)	21,124.77	231,568.24	0.00	(245,342.21)

*** 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	226,671.00
** TOTAL ASSETS **		226,671.00

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00	0.00	257.85	0.00	(257.85)
MISCELLANEOUS REVENUES	0.00	0.00	247,821.10	0.00	(247,821.10)
*** TOTAL REVENUE ***	0.00	0.00	248,078.95	0.00	(248,078.95)

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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						

	DEPT. MISC.	65,000.00	0.00	85,000.00	130.77	(20,000.00)
	CAPITAL EXPENDITURES	14,891.63	0.00	0.00	0.00	14,891.63
	TOTAL CONSTRUCTION	79,891.63	0.00	85,000.00	106.39	(5,108.37)
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	45,000.00	83.33	9,000.00
	TOTAL FIRE EQUIPMENT	54,000.00	0.00	45,000.00	83.33	9,000.00
PARKS EQUIPMENT						

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<hr/>						
	CAPITAL EXPENDITURES	20,800.00	0.00	697.62	3.35	20,102.38
	TOTAL PARKS EQUIPMENT	20,800.00	0.00	697.62	3.35	20,102.38
	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 ***	264,248.73	0.00	130,697.62	49.46	133,551.11
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES(264,248.73)	0.00	117,381.33	0.00	(381,630.06)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	118,467.01
** TOTAL ASSETS **		118,467.01

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	250,000.00	9,433.48	109,560.14	43.82	140,439.86
FINES & FORFEITURES	43,500.00	2,438.40	23,225.98	53.39	20,274.02
INTEREST EARNED	4,200.00	0.00	162.45	3.87	4,037.55
MISCELLANEOUS REVENUES	115,000.00	0.00	140,000.00	121.74	(25,000.00)
-----	-----	-----	-----	-----	-----
*** TOTAL REVENUE ***	412,700.00	11,871.88	272,948.57	66.14	139,751.43
=====	=====	=====	=====	=====	=====

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: AUGUST 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	20.50	521,898.31	0.00	(521,898.31)
	TOTAL LOPFI RETIREMENT	0.00	20.50	521,898.31	0.00	(521,898.31)
	*** FUND TOTAL EXPENDITURES ***	0.00	20.50	521,898.31	0.00	(521,898.31)
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	412,700.00	11,851.38	(248,949.74)	0.00	661,649.74
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

10 -PARKS & REC CAPITAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-PARKS & REC CAPITAL FUND	9,716.97
** TOTAL ASSETS **		9,716.97

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00	0.00	24.70	0.00	(24.70)
STATE GRANTS	64,550.00	0.00	64,550.00	100.00	0.00
*** TOTAL REVENUE ***	64,550.00	0.00	64,574.70	100.04	(24.70)

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	0.00	50,000.00	100.00	0.00
	TOTAL PARKS AND RECREATION	50,000.00	0.00	50,000.00	100.00	0.00
SPORTS COMPLEX						
	GRANT EXPENDITURES	5,000.00	0.00	5,028.01	100.56	(28.01)
	TOTAL SPORTS COMPLEX	5,000.00	0.00	5,028.01	100.56	(28.01)
PARKS & REC CAPITAL FUND						
	*** FUND TOTAL EXPENDITURES ***	55,000.00	0.00	55,062.01	100.11	(62.01)
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	9,550.00	0.00	9,512.69	0.00	37.31

*** END OF REPORT ***

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

11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	13,765.87
** TOTAL ASSETS **		13,765.87

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	80,000.00	0.00	65,741.46	82.18	14,258.54
INTEREST EARNED	9,000.00	0.00	79.60	0.88	8,920.40
*** TOTAL REVENUE ***	89,000.00	0.00	65,821.06	73.96	23,178.94

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

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	70,408.88	66.67	35,204.44
		-----	-----	-----	-----	-----
	TOTAL FIRE	105,613.32	8,801.11	70,408.88	66.67	35,204.44
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	105,613.32	8,801.11	70,408.88	66.67	35,204.44
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES(16,613.32)	(8,801.11)	(4,587.82)	0.00	(12,025.50)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	1,156.55
** TOTAL ASSETS **		1,156.55

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TRANSFER	747,799.28	0.00	201,000.00	26.88	546,799.28
INTEREST EARNED	100.00	0.00	550.17	550.17	(450.17)
STATE GRANTS	600,000.00	0.00	600,000.00	100.00	0.00
*** TOTAL REVENUE ***	1,347,899.28	0.00	801,550.17	59.47	546,349.11

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: AUGUST 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.	246,165.25	0.00	300,487.78	122.07	(54,322.53)
	GRANT EXPENDITURES	1,084,909.03	0.00	547,851.50	50.50	537,057.53
	TOTAL AIRPORT	1,331,074.28	0.00	848,339.28	63.73	482,735.00
	*** FUND TOTAL EXPENDITURES ***	1,331,074.28	0.00	848,339.28	63.73	482,735.00
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	16,825.00	0.00	(46,789.11)	0.00	63,614.11

*** END OF REPORT ***

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

13 -SPECIAL 1% TAX FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	8,052,842.35
** TOTAL ASSETS **		8,052,842.35

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	4,000,000.00	530,326.31	4,341,117.53	108.53	(341,117.53)
INTEREST EARNED	1,600.00	0.00	2,497.64	156.10	(897.64)
*** TOTAL REVENUE ***	4,001,600.00	530,326.31	4,343,615.17	108.55	(342,015.17)

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: AUGUST 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 =====	530,326.31 =====	4,343,615.17 =====	0.00 =====	(342,015.17) =====

*** END OF REPORT ***