

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,355,784.20
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 **		1,557,010.30

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,596,900.00	708,608.74	8,068,335.09	93.85	528,564.91
FINES & FORFEITURES	511,025.00	39,431.80	448,571.79	87.78	62,453.21
RECREATION USER FEES	91,750.00	13,284.50	82,330.60	89.73	9,419.40
SERVICES & USER FEES	3,179,600.00	328,295.10	3,371,928.01	106.05	(192,328.01)
PERMITS & FEES	285,250.00	13,155.50	268,372.93	94.08	16,877.07
INTEREST EARNED	14,220.00	114.35	12,767.19	89.78	1,452.81
SALES PROCEEDS	1,110,750.00	94,912.04	901,910.89	81.20	208,839.11
REIMBURSEMENT REVENUES	257,834.91	2,271.32	186,771.59	72.44	71,063.32
MISCELLANEOUS REVENUES	37,600.00	3,956.75	46,794.70	124.45	(9,194.70)
DONATIONS	18,799.89	1,344.25	14,925.73	79.39	3,874.16
STATE GRANTS	178,177.21	5,474.54	115,539.42	64.85	62,637.79
FEDERAL GRANTS	470,011.72	34,694.05	405,295.17	86.23	64,716.55

*** TOTAL REVENUE ***	14,751,918.73	1,245,542.94	13,923,543.11	94.38	828,375.62
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MAYOR						

	PERSONNEL	475,121.20	37,805.75	420,720.26	88.55	54,400.94
	BLDG & GROUNDS	83,990.94	9,336.64	75,135.49	89.46	8,855.45
	VEHICLE	3,517.80	198.42	1,312.82	37.32	2,204.98
	SUPPLIES	12,450.00	1,242.06	12,071.46	96.96	378.54
	DEPT. MISC.	111,250.00	20,241.65	82,606.54	74.25	28,643.46
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	TOTAL MAYOR	686,329.94	68,824.52	591,846.57	86.23	94,483.37
LIBRARY						

	PERSONNEL	106,911.50	8,980.77	81,743.53	76.46	25,167.97
	BLDG & GROUNDS	44,593.47	3,028.64	36,421.38	81.67	8,172.09
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	TOTAL LIBRARY	151,504.97	12,009.41	118,164.91	77.99	33,340.06
CEMETERY						

	BLDG & GROUNDS	4,400.00	311.48	3,863.80	87.81	536.20
	VEHICLE	3,199.32	0.00	571.12	17.85	2,628.20
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	TOTAL CEMETERY	7,599.32	311.48	4,434.92	58.36	3,164.40
AIRPORT						

	PERSONNEL	150,348.41	11,685.05	121,129.67	80.57	29,218.74
	BLDG & GROUNDS	111,760.57	7,181.11	112,513.81	100.67	(753.24)
	VEHICLE	9,388.44	351.67	6,736.13	71.75	2,652.31
	SUPPLIES	8,500.00	365.83	6,313.89	74.28	2,186.11
	DEPT. MISC.	775,818.00	92,979.11	653,967.63	84.29	121,850.37
	GRANT EXPENDITURES	154,365.00	0.00	156,094.54	101.12	(1,729.54)
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	TOTAL AIRPORT	1,210,180.42	112,562.77	1,056,755.67	87.32	153,424.75
MUNICIPAL COURT						

	PERSONNEL	484,917.30	38,642.60	401,145.54	82.72	83,771.76
	BLDG & GROUNDS	7,478.27	405.77	7,739.01	103.49	(260.74)
	SUPPLIES	24,800.00	955.31	22,653.42	91.34	2,146.58
	GRANT EXPENDITURES	2,700.00	339.10	2,971.15	110.04	(271.15)
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	TOTAL MUNICIPAL COURT	519,895.57	40,342.78	434,509.12	83.58	85,386.45
POLICE						

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	2,714,905.89	214,947.82	2,381,193.08	87.71	333,712.81
	BLDG & GROUNDS	94,827.44	4,327.99	78,498.85	82.78	16,328.59
	VEHICLE	257,948.40	23,352.02	269,637.52	104.53	(11,689.12)
	SUPPLIES	27,000.00	1,802.64	24,333.54	90.12	2,666.46
	DEPT. MISC.	43,000.00	11,988.93	24,139.41	56.14	18,860.59
	CAPITAL EXPENDITURES	69,320.73	0.00	69,320.73	100.00	0.00
	GRANT EXPENDITURES	0.00	0.00	6,897.10	0.00	(6,897.10)
	TOTAL POLICE	3,207,002.46	256,419.40	2,854,020.23	88.99	352,982.23
	DTF					
	PERSONNEL	109,843.78	9,047.95	103,121.34	93.88	6,722.44
	BLDG & GROUNDS	6,600.00	550.00	6,050.00	91.67	550.00
	VEHICLE	21,800.00	1,380.57	17,862.70	81.94	3,937.30
	SUPPLIES	1,376.90	63.99	1,330.33	96.62	46.57
	GRANT EXPENDITURES	5,839.00	2,860.61	12,379.05	212.01	(6,540.05)
	TOTAL DTF	145,459.68	13,903.12	140,743.42	96.76	4,716.26
	STOP GRANT					
	PERSONNEL	81,911.59	7,063.18	71,802.19	87.66	10,109.40
	SUPPLIES	300.78	353.05	536.81	178.47	(236.03)
	TOTAL STOP GRANT	82,212.37	7,416.23	72,339.00	87.99	9,873.37
	ANIMAL CONTROL					
	PERSONNEL	67,272.33	6,031.77	60,141.53	89.40	7,130.80
	BLDG & GROUNDS	87,000.00	6,315.90	69,911.92	80.36	17,088.08
	VEHICLE	4,425.60	1,315.57	6,211.84	140.36	(1,786.24)
	TOTAL ANIMAL CONTROL	158,697.93	13,663.24	136,265.29	85.86	22,432.64
	STATE DCE&PF					
	PERSONNEL	34,623.67	3,211.70	16,565.57	47.84	18,058.10
	GRANT EXPENDITURES	5,716.78	634.44	4,544.44	79.49	1,172.34
	TOTAL STATE DCE&PF	40,340.45	3,846.14	21,110.01	52.33	19,230.44
	FIRE					
	PERSONNEL	2,084,066.41	192,893.60	1,912,830.28	91.78	171,236.13
	BLDG & GROUNDS	93,921.16	3,361.06	89,152.42	94.92	4,768.74
	VEHICLE	86,232.80	9,977.51	71,406.90	82.81	14,825.90

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	SUPPLIES	15,200.00	573.87	9,287.95	61.10	5,912.05
	DEPT. MISC.	40,100.00	1,150.37	20,459.82	51.02	19,640.18
	TOTAL FIRE	2,319,520.37	207,956.41	2,103,137.37	90.67	216,383.00
	FIRE-SAFER GRANT					
	PERSONNEL	311,917.11	26,169.96	271,025.58	86.89	40,891.53
	TOTAL FIRE-SAFER GRANT	311,917.11	26,169.96	271,025.58	86.89	40,891.53
	PARKS AND RECREATION					
	PERSONNEL	385,819.05	29,122.15	337,939.70	87.59	47,879.35
	BLDG & GROUNDS	89,789.61	7,609.60	65,700.58	73.17	24,089.03
	VEHICLE	35,442.00	3,508.81	40,689.21	114.81	(5,247.21)
	SUPPLIES	100.00	0.00	0.00	0.00	100.00
	DEPT. MISC.	20,000.00	3,160.47	18,211.89	91.06	1,788.11
	GRANT EXPENDITURES	70,000.00	0.00	36,175.62	51.68	33,824.38
	TOTAL PARKS AND RECREATION	601,150.66	43,401.03	498,717.00	82.96	102,433.66
	CARMICHAEL COMMUNITY CENT					
	PERSONNEL	306,200.38	24,635.19	265,696.18	86.77	40,504.20
	BLDG & GROUNDS	52,768.09	2,870.10	42,886.94	81.27	9,881.15
	SUPPLIES	16,850.00	1,326.20	12,676.96	75.23	4,173.04
	DEPT. MISC.	50,500.00	846.41	53,457.04	105.86	(2,957.04)
	TOTAL CARMICHAEL COMMUNITY CENT	426,318.47	29,677.90	374,717.12	87.90	51,601.35
	SWIMMING POOL					
	PERSONNEL	71,805.14	0.00	75,411.59	105.02	(3,606.45)
	BLDG & GROUNDS	29,275.15	1,050.12	16,118.80	55.06	13,156.35
	TOTAL SWIMMING POOL	101,080.29	1,050.12	91,530.39	90.55	9,549.90
	BLACK HOUSE					
	PERSONNEL	500.00	0.00	0.00	0.00	500.00
	BLDG & GROUNDS	17,599.30	393.96	5,295.03	30.09	12,304.27
	SUPPLIES	1,200.00	15.96	438.57	36.55	761.43
	TOTAL BLACK HOUSE	19,299.30	409.92	5,733.60	29.71	13,565.70
	SOCCER COMPLEX					

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	BLDG & GROUNDS	12,000.00	1,001.34	7,548.49	62.90	4,451.51
	TOTAL SOCCER COMPLEX	12,000.00	1,001.34	7,548.49	62.90	4,451.51
	SPORTS COMPLEX					
	BLDG & GROUNDS	57,575.00	4,421.67	56,261.97	97.72	1,313.03
	DEPT. MISC.	25,000.00	1,222.80	23,532.50	94.13	1,467.50
	TOTAL SPORTS COMPLEX	82,575.00	5,644.47	79,794.47	96.63	2,780.53
	SANITATION					
	PERSONNEL	1,762,733.04	129,684.30	1,470,126.62	83.40	292,606.42
	BLDG & GROUNDS	147,079.28	18,046.70	139,195.01	94.64	7,884.27
	VEHICLE	416,751.60	40,992.64	364,283.47	87.41	52,468.13
	SUPPLIES	9,700.00	737.50	7,248.06	74.72	2,451.94
	DEPT. MISC.	958,400.00	85,034.58	866,203.40	90.38	92,196.60
	GRANT EXPENDITURES	36,800.00	3,916.76	19,555.71	53.14	17,244.29
	TOTAL SANITATION	3,331,463.92	278,412.48	2,866,612.27	86.05	464,851.65
	CITY CLERK/TREASURER					
	PERSONNEL	238,281.74	19,654.08	209,860.30	88.07	28,421.44
	BLDG & GROUNDS	6,702.00	424.59	6,693.00	99.87	9.00
	SUPPLIES	12,840.00	328.58	10,041.37	78.20	2,798.63
	TOTAL CITY CLERK/TREASURER	257,823.74	20,407.25	226,594.67	87.89	31,229.07
	CITY ATTORNEY					
	PERSONNEL	70,375.90	6,236.64	64,366.12	91.46	6,009.78
	BLDG & GROUNDS	340.00	0.00	100.00	29.41	240.00
	TOTAL CITY ATTORNEY	70,715.90	6,236.64	64,466.12	91.16	6,249.78
	CODE ENFORCEMENT					
	PERSONNEL	353,875.97	29,366.14	321,453.59	90.84	32,422.38
	BLDG & GROUNDS	23,167.98	1,261.68	19,367.33	83.60	3,800.65
	VEHICLE	15,276.80	1,617.97	15,047.75	98.50	229.05
	SUPPLIES	20,223.66	744.93	17,604.01	87.05	2,619.65
	DEPT. MISC.	31,620.89	2,256.72	34,366.99	108.68	(2,746.10)
	TOTAL CODE ENFORCEMENT	444,165.30	35,247.44	407,839.67	91.82	36,325.63
	ENGINEERING					

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	PERSONNEL	150,858.62	12,455.08	137,790.23	91.34	13,068.39
	BLDG & GROUNDS	7,170.66	426.02	6,733.82	93.91	436.84
	VEHICLE	3,325.60	88.65	1,872.90	56.32	1,452.70
	SUPPLIES	2,000.00	0.00	501.40	25.07	1,498.60
	DEPT. MISC.	700.00	0.00	105.96	15.14	594.04
	PLANNING	76,000.00	0.00	30,000.00	39.47	46,000.00
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	TOTAL ENGINEERING	240,054.88	12,969.75	177,004.31	73.73	63,050.57
	IT DEPARTMENT					

	PERSONNEL	165,788.60	13,866.82	143,052.98	86.29	22,735.62
	BLDG & GROUNDS	19,789.13	1,921.66	18,169.32	91.81	1,619.81
	VEHICLE	3,462.80	364.30	2,718.65	78.51	744.15
	SUPPLIES	73,400.00	5,182.43	72,528.16	98.81	871.84
	DEPT. MISC.	197,675.00	6,264.66	169,012.93	85.50	28,662.07
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	TOTAL IT DEPARTMENT	460,115.53	27,599.87	405,482.04	88.13	54,633.49
	OTHER					

	PERSONNEL	39,000.00	2,000.00	34,008.08	87.20	4,991.92
	BLDG & GROUNDS	24,200.00	1,221.82	24,825.70	102.59	(625.70)
	DEPT. MISC.	115,000.00	0.00	139,920.70	121.67	(24,920.70)
	GRANT EXPENDITURES	3,500.00	0.00	3,500.00	100.00	0.00
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	TOTAL OTHER	181,700.00	3,221.82	202,254.48	111.31	(20,554.48)
	*** FUND TOTAL EXPENDITURES ***	15,069,123.58	1,228,705.49	13,212,646.72	87.68	1,856,476.86
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	EXCESS/(DEFICIT) REVENUES/EXPENDITURES(317,204.85)	16,837.45	710,896.39	0.00	(1,028,101.24)
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*** END OF REPORT ***

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02 -STREET FUND
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ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	1,436,807.73
** TOTAL ASSETS **		1,436,807.73

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,324,978.63	176,631.34	1,250,622.30	94.39	74,356.33
PERMITS & FEES	100.00	0.00	75.00	75.00	25.00
INTEREST EARNED	7,000.00	0.00	9,828.37	140.41	(2,828.37)
MISCELLANEOUS REVENUES	141,000.00	0.00	145,100.00	102.91	(4,100.00)
DONATIONS	0.00	75.00	1,668.98	0.00	(1,668.98)

*** TOTAL REVENUE ***	1,473,078.63	176,706.34	1,407,294.65	95.53	65,783.98
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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						

	PERSONNEL	473,437.86	31,916.55	352,296.47	74.41	121,141.39
	BLDG & GROUNDS	36,264.08	1,289.11	18,780.61	51.79	17,483.47
	VEHICLE	107,942.00	3,904.36	53,107.00	49.20	54,835.00
	SUPPLIES	1,500.00	0.00	262.33	17.49	1,237.67
	DEPT. MISC.	617,000.00	28,003.18	335,246.57	54.33	281,753.43
	CONSTRUCTION PROJECTS	31,850.99	0.00	9,449.04	29.67	22,401.95
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	TOTAL STREET	1,267,994.93	65,113.20	769,142.02	60.66	498,852.91
	*** FUND TOTAL EXPENDITURES ***	1,267,994.93	65,113.20	769,142.02	60.66	498,852.91
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	205,083.70	111,593.14	638,152.63	0.00	(433,068.93)
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*** END OF REPORT ***

04 -CAPITAL EQUIPMENT FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	194,980.82

** TOTAL ASSETS **		194,980.82

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00	0.00	523.51	0.00	(523.51)
MISCELLANEOUS REVENUES	0.00	0.00	247,821.10	0.00	(247,821.10)
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*** TOTAL REVENUE ***	0.00	0.00	248,344.61	0.00	(248,344.61)
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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
STREET						

CONSTRUCTION						

	DEPT. MISC.	65,000.00	0.00	85,000.00	130.77	(20,000.00)
	CAPITAL EXPENDITURES	14,891.63	451.18	451.18	3.03	14,440.45
TOTAL CONSTRUCTION		79,891.63	451.18	85,451.18	106.96	(5,559.55)
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	76,500.00	0.00	67,500.00	88.24	9,000.00
TOTAL FIRE EQUIPMENT		76,500.00	0.00	67,500.00	88.24	9,000.00
PARKS EQUIPMENT						

04 -CAPITAL EQUIPMENT FUND

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EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENDITURES						
		20,800.00	0.00	9,702.28	46.65	11,097.72

	TOTAL PARKS EQUIPMENT	20,800.00	0.00	9,702.28	46.65	11,097.72
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 ***		286,748.73	451.18	162,653.46	56.72	124,095.27
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(286,748.73)	(451.18)	85,691.15	0.00	(372,439.88)
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05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	234,015.98

** TOTAL ASSETS **		234,015.98

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	250,000.00	88,988.32	248,244.48	99.30	1,755.52
FINES & FORFEITURES	43,500.00	3,221.22	32,446.67	74.59	11,053.33
INTEREST EARNED	4,200.00	0.00	208.25	4.96	3,991.75
MISCELLANEOUS REVENUES	115,000.00	0.00	140,000.00	121.74	(25,000.00)
		-----	-----	-----	-----
*** TOTAL REVENUE ***	412,700.00	92,209.54	420,899.40	101.99	(8,199.40)
		=====	=====	=====	=====

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: NOVEMBER 30TH, 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	32,344.00	554,300.17	0.00	(554,300.17)
	TOTAL LOPFI RETIREMENT	0.00	32,344.00	554,300.17	0.00	(554,300.17)
	*** FUND TOTAL EXPENDITURES ***	0.00	32,344.00	554,300.17	0.00	(554,300.17)
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	412,700.00	59,865.54	(133,400.77)	0.00	546,100.77
		=====	=====	=====	=====	=====

*** END OF REPORT ***

10 -PARKS & REC CAPITAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS			

REVENUES					
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	0.00	0.00	28.69	0.00	(28.69)
STATE GRANTS	64,550.00	0.00	64,550.00	100.00	0.00

*** TOTAL REVENUE ***	64,550.00	0.00	64,578.69	100.04	(28.69)
=====					

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						

	BLDG & GROUNDS	9,720.96	0.00	9,720.96	100.00	0.00
	TOTAL PARKS & REC CAPITAL FUND	9,720.96	0.00	9,720.96	100.00	0.00
	*** FUND TOTAL EXPENDITURES ***	64,720.96	0.00	64,782.97	100.10	(62.01)
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(	170.96)	0.00	(204.28)	0.00	33.32
		=====	=====	=====	=====	=====

*** END OF REPORT ***

11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	9,915.88

** TOTAL ASSETS **		9,915.88

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	80,000.00	0.00	88,241.46	110.30	(8,241.46)
INTEREST EARNED	9,000.00	0.00	132.94	1.48	8,867.06
		-----	-----	-----	-----
*** TOTAL REVENUE ***	89,000.00	0.00	88,374.40	99.30	625.60
		=====	=====	=====	=====

C I T Y O F S E A R C Y
FINANCIAL STATEMENT - UNAUDITED
AS OF: NOVEMBER 30TH, 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	96,812.21	91.67	8,801.11
		-----	-----	-----	-----	-----
	TOTAL FIRE	105,613.32	8,801.11	96,812.21	91.67	8,801.11
*** FUND TOTAL EXPENDITURES ***						
		105,613.32	8,801.11	96,812.21	91.67	8,801.11
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES(	16,613.32)	(8,801.11)	(8,437.81)	0.00	(8,175.51)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-AIRPORT PROJECTS	1,160.05

** TOTAL ASSETS **		1,160.05

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	553.67	553.67	(453.67)
STATE GRANTS	600,000.00	0.00	600,000.00	100.00	0.00

*** TOTAL REVENUE ***	1,347,899.28	0.00	801,553.67	59.47	546,345.61
=====					

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: NOVEMBER 30TH, 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	(46,785.61)	0.00	63,610.61
		=====	=====	=====	=====	=====

*** END OF REPORT ***

13 -SPECIAL 1% TAX FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	8,054,434.88

** TOTAL ASSETS **		8,054,434.88

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	4,000,000.00	0.00	4,341,117.53	108.53	(341,117.53)
INTEREST EARNED	1,600.00	0.00	4,090.17	255.64	(2,490.17)
		-----	-----	-----	-----
*** TOTAL REVENUE ***	4,001,600.00	0.00	4,345,207.70	108.59	(343,607.70)
		=====	=====	=====	=====

C I T Y O F S E A R C Y
FINANCIAL STATEMENT - UNAUDITED
AS OF: NOVEMBER 30TH, 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	0.00	4,345,207.70	0.00	(343,607.70)
		=====	=====	=====	=====	=====

*** END OF REPORT ***