

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	868,584.72
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
1020	FUEL INVENTORY	5,086.71
1021	COMPOST CENTER SECURITY CDS	105,000.00
1022	TRANSFER STATION SECURITY CD	48,600.00
1023	ICE RINK CHANGE FUND	100.00
1502	DUE FROM STREET FUND	25.00

** TOTAL ASSETS **		1,228,801.53

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,832,157.66	846,900.20	846,900.20	9.59	7,985,257.46
FINES & FORFEITURES	505,800.00	39,548.58	39,548.58	7.82	466,251.42
RECREATION USER FEES	63,375.00	4,233.45	4,233.45	6.68	59,141.55
SERVICES & USER FEES	3,918,400.00	332,065.72	332,065.72	8.47	3,586,334.28
PERMITS & FEES	241,450.00	60,549.50	60,549.50	25.08	180,900.50
INTEREST EARNED	14,105.00	260.46	260.46	1.85	13,844.54
SALES PROCEEDS	85,500.00	5,632.55	5,632.55	6.59	79,867.45
REIMBURSEMENT REVENUES	179,500.00	7,618.54	7,618.54	4.24	171,881.46
MISCELLANEOUS REVENUES	32,150.00	3,096.36	3,096.36	9.63	29,053.64
DONATIONS	53,241.80	200.00	200.00	0.38	53,041.80
STATE GRANTS CONTINUED	65,000.00	0.00	0.00	0.00	65,000.00
STATE GRANTS	195,217.83	5,243.15	5,243.15	2.69	189,974.68
FEDERAL GRANTS	141,282.26	0.00	0.00	0.00	141,282.26

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

	PERSONNEL	417,995.71	27,979.57	27,979.57	6.69	390,016.14
	BLDG & GROUNDS	80,599.95	7,365.16	7,365.16	9.14	73,234.79
	SUPPLIES	11,200.00	4,840.18	4,840.18	43.22	6,359.82
	DEPT. MISC.	37,729.05	69.00	69.00	0.18	37,660.05
	CONSTRUCTION PROJECTS	42,297.00	0.00	0.00	0.00	42,297.00
	GRANT EXPENDITURES	108,763.84	0.00	0.00	0.00	108,763.84
		-----	-----	-----	-----	-----
	TOTAL MAYOR	698,585.55	40,253.91	40,253.91	5.76	658,331.64
LIBRARY						

	PERSONNEL	109,009.66	7,899.58	7,899.58	7.25	101,110.08
	BLDG & GROUNDS	36,102.92	2,719.55	2,719.55	7.53	33,383.37
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	145,112.58	10,619.13	10,619.13	7.32	134,493.45
CEMETERY						

	BLDG & GROUNDS	7,550.00	52.85	52.85	0.70	7,497.15
	VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	10,050.00	52.85	52.85	0.53	9,997.15
AIRPORT						

MUNICIPAL COURT						

	PERSONNEL	523,957.01	39,200.40	39,200.40	7.48	484,756.61
	BLDG & GROUNDS	1,646.23	413.33	413.33	25.11	1,232.90
	SUPPLIES	24,800.00	447.27	447.27	1.80	24,352.73
		-----	-----	-----	-----	-----
	TOTAL MUNICIPAL COURT	550,403.24	40,061.00	40,061.00	7.28	510,342.24

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01 -GENERAL FUND
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	GRANT EXPENDITURES	9,999.99	0.00	0.00	0.00	9,999.99
	TOTAL POLICE	3,428,892.39	278,308.82	278,308.82	8.12	3,150,583.57
	DTF					
	PERSONNEL	114,588.27	9,201.74	9,201.74	8.03	105,386.53
	BLDG & GROUNDS	6,600.00	550.00	550.00	8.33	6,050.00
	VEHICLE	18,800.00	1,131.85	1,131.85	6.02	17,668.15
	SUPPLIES	1,086.00	0.00	0.00	0.00	1,086.00
	GRANT EXPENDITURES	5,145.00	0.00	0.00	0.00	5,145.00
	TOTAL DTF	146,219.27	10,883.59	10,883.59	7.44	135,335.68
	STOP GRANT					
	PERSONNEL	83,556.93	6,735.06	6,735.06	8.06	76,821.87
	BLDG & GROUNDS	600.00	0.00	0.00	0.00	600.00
	SUPPLIES	750.00	0.00	0.00	0.00	750.00
	TOTAL STOP GRANT	84,906.93	6,735.06	6,735.06	7.93	78,171.87
	ANIMAL CONTROL					
	PERSONNEL	69,514.82	2,616.56	2,616.56	3.76	66,898.26
	BLDG & GROUNDS	108,000.00	5,795.01	5,795.01	5.37	102,204.99
	VEHICLE	3,843.59	108.33	108.33	2.82	3,735.26
	TOTAL ANIMAL CONTROL	181,358.41	8,519.90	8,519.90	4.70	172,838.51
	STATE DCE&PF					
	PERSONNEL	39,682.11	2,933.18	2,933.18	7.39	36,748.93
	TOTAL STATE DCE&PF	39,682.11	2,933.18	2,933.18	7.39	36,748.93
	FIRE					
	PERSONNEL	2,556,386.55	208,978.50	208,978.50	8.17	2,347,408.05

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
PARKS AND RECREATION						
	PERSONNEL	362,262.02	26,506.42	26,506.42	7.32	335,755.60
	BLDG & GROUNDS	90,777.82	9,081.94	9,081.94	10.00	81,695.88
	VEHICLE	29,913.61	2,124.66	2,124.66	7.10	27,788.95
	SUPPLIES	100.00	0.00	0.00	0.00	100.00
	DEPT. MISC.	68,733.64	2,527.66	2,527.66	3.68	66,205.98
	CAPITAL EXPENDITURES	12,367.56	1,030.63	1,030.63	8.33	11,336.93
	GRANT EXPENDITURES	100,000.00	0.00	0.00	0.00	100,000.00
	TOTAL PARKS AND RECREATION	664,154.65	41,271.31	41,271.31	6.21	622,883.34
CARMICHAEL COMMUNITY CENT						
	PERSONNEL	313,925.97	22,997.37	22,997.37	7.33	290,928.60
	BLDG & GROUNDS	45,501.18	1,881.32	1,881.32	4.13	43,619.86
	SUPPLIES	16,600.00	47.17	47.17	0.28	16,552.83
	DEPT. MISC.	53,675.00	8,092.80	8,092.80	15.08	45,582.20
	TOTAL CARMICHAEL COMMUNITY CENT	429,702.15	33,018.66	33,018.66	7.68	396,683.49
SWIMMING POOL						
	BLDG & GROUNDS	400.00	28.21	28.21	7.05	371.79
	TOTAL SWIMMING POOL	400.00	28.21	28.21	7.05	371.79
BLACK HOUSE						
	PERSONNEL	300.00	0.00	0.00	0.00	300.00
	BLDG & GROUNDS	8,919.32	534.75	534.75	6.00	8,384.57
	SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
	TOTAL BLACK HOUSE	10,419.32	534.75	534.75	5.13	9,884.57
SOCCER COMPLEX						

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	TOTAL SPORTS COMPLEX	92,000.00	2,636.75	2,636.75	2.87	89,363.25
	SANITATION					
	PERSONNEL	1,779,750.72	128,902.55	128,902.55	7.24	1,650,848.17
	BLDG & GROUNDS	139,761.66	7,922.31	7,922.31	5.67	131,839.35
	VEHICLE	357,501.86	13,931.59	13,931.59	3.90	343,570.27
	SUPPLIES	8,900.00	269.62	269.62	3.03	8,630.38
	DEPT. MISC.	925,900.00	81,720.22	81,720.22	8.83	844,179.78
	CAPITAL EXPENDITURES	35,998.56	2,999.88	2,999.88	8.33	32,998.68
	TOTAL SANITATION	3,247,812.80	235,746.17	235,746.17	7.26	3,012,066.63
	CITY CLERK/TREASURER					
	PERSONNEL	242,736.24	18,817.88	18,817.88	7.75	223,918.36
	BLDG & GROUNDS	1,037.58	130.67	130.67	12.59	906.91
	SUPPLIES	13,700.00	0.00	0.00	0.00	13,700.00
	TOTAL CITY CLERK/TREASURER	257,473.82	18,948.55	18,948.55	7.36	238,525.27
	CITY ATTORNEY					
	PERSONNEL	58,083.21	4,150.86	4,150.86	7.15	53,932.35
	BLDG & GROUNDS	340.00	0.00	0.00	0.00	340.00
	SUPPLIES	18,000.00	1,500.00	1,500.00	8.33	16,500.00
	TOTAL CITY ATTORNEY	76,423.21	5,650.86	5,650.86	7.39	70,772.35
	CODE ENFORCEMENT					
	PERSONNEL	468,610.05	37,836.31	37,836.31	8.07	430,773.74
	BLDG & GROUNDS	15,562.84	1,089.67	1,089.67	7.00	14,473.17
	VEHICLE	13,922.06	976.33	976.33	7.01	12,945.73
	SUPPLIES	7,000.00	340.32	340.32	4.86	6,659.68
	DEPT. MISC.	20,000.00	1,126.39	1,126.39	5.63	18,873.61
	TOTAL CODE ENFORCEMENT	525,094.95	41,369.02	41,369.02	7.88	483,725.93

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	PLANNING	36,000.00	3,000.00	3,000.00	8.33	33,000.00
	TOTAL ENGINEERING	201,322.16	15,633.62	15,633.62	7.77	185,688.54
IT DEPARTMENT						
	PERSONNEL	173,041.01	12,972.24	12,972.24	7.50	160,068.77
	BLDG & GROUNDS	99,119.32	6,522.94	6,522.94	6.58	92,596.38
	VEHICLE	2,615.26	217.00	217.00	8.30	2,398.26
	SUPPLIES	80,500.00	318.85	318.85	0.40	80,181.15
	DEPT. MISC.	198,000.00	45,539.25	45,539.25	23.00	152,460.75
	TOTAL IT DEPARTMENT	553,275.59	65,570.28	65,570.28	11.85	487,705.31
OTHER						
	PERSONNEL	41,500.00	205.00	205.00	0.49	41,295.00
	BLDG & GROUNDS	21,500.00	0.00	0.00	0.00	21,500.00
	DEPT. MISC.	113,901.18	0.00	0.00	0.00	113,901.18
	GRANT EXPENDITURES	3,500.00	0.00	0.00	0.00	3,500.00
	TOTAL OTHER	180,401.18	205.00	205.00	0.11	180,196.18
	*** FUND TOTAL EXPENDITURES ***	14,367,171.63	1,082,639.93	1,082,639.93	7.54	13,284,531.70
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES (39,992.08)	222,708.58	222,708.58	0.00	(262,700.66)

*** END OF REPORT ***

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02 -STREET FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH STREET FUND	1,196,111.18

**	TOTAL ASSETS **	1,196,111.18

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,710,000.00	137,009.97	137,009.97	8.01	1,572,990.03
PERMITS & FEES	100.00	0.00	0.00	0.00	100.00
INTEREST EARNED	10,000.00	1,055.21	1,055.21	10.55	8,944.79
MISCELLANEOUS REVENUES	18,014.75	0.00	0.00	0.00	18,014.75
DONATIONS	0.00	4,697.88	4,697.88	0.00	(4,697.88)
		-----	-----	-----	-----
***	TOTAL REVENUE ***	1,738,114.75	142,763.06	8.21	1,595,351.69
		=====	=====	=====	=====

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	494,870.84	32,157.54	32,157.54	6.50	462,713.30
	BLDG & GROUNDS	33,369.23	4,638.70	4,638.70	13.90	28,730.53
	VEHICLE	83,044.12	3,532.38	3,532.38	4.25	79,511.74
	SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
	DEPT. MISC.	1,025,000.00	23,799.12	23,799.12	2.32	1,001,200.88
	CAPITAL EXPENDITURES	61,425.00	0.00	0.00	0.00	61,425.00
	CONSTRUCTION PROJECTS	15,000.00	0.00	0.00	0.00	15,000.00
		-----	-----	-----	-----	-----
	TOTAL STREET	1,713,909.19	64,127.74	64,127.74	3.74	1,649,781.45
	*** FUND TOTAL EXPENDITURES ***	1,713,909.19	64,127.74	64,127.74	3.74	1,649,781.45
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	24,205.56	78,635.32	78,635.32	0.00	(54,429.76)
		=====	=====	=====	=====	=====

*** 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	22,501.15

**	TOTAL ASSETS **	22,501.15

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	100.00	0.00	0.00	0.00	100.00
	-----	-----	-----	-----	-----
***	TOTAL REVENUE ***	100.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====

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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 -----	-----	-----	-----	-----	-----
	MAYOR CAPITAL -----	-----	-----	-----	-----	-----
	LIBRARY CAPITAL -----	-----	-----	-----	-----	-----
	CEMETERY CAPITAL -----	-----	-----	-----	-----	-----
	AIRPORT CAPITAL -----	-----	-----	-----	-----	-----
	MUNICIPAL COURT CAPITAL -----	-----	-----	-----	-----	-----
	POLICE EQUIPMENT -----	-----	-----	-----	-----	-----
	FIRE EQUIPMENT -----	-----	-----	-----	-----	-----
	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
	CODE ENFORCEMENT EQUIP	-----	-----	-----	-----	-----
	ENGINEERING EQUIPMENT	-----	-----	-----	-----	-----
	IT DEPARTMENT CAPITAL	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	100.00	0.00	0.00	0.00	100.00
		=====	=====	=====	=====	=====

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05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	142,980.54

** TOTAL ASSETS **		142,980.54

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	283,200.00	9,191.78	9,191.78	3.25	274,008.22
FINES & FORFEITURES	38,200.00	3,787.07	3,787.07	9.91	34,412.93
INTEREST EARNED	100.00	0.00	0.00	0.00	100.00
MISCELLANEOUS REVENUES	583,495.00	100,000.00	100,000.00	17.14	483,495.00
		-----	-----	-----	-----
*** TOTAL REVENUE ***	904,995.00	112,978.85	112,978.85	12.48	792,016.15
		=====	=====	=====	=====

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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	954,937.64	0.00	0.00	0.00	954,937.64
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	954,937.64	0.00	0.00	0.00	954,937.64
*** FUND TOTAL EXPENDITURES ***						
		954,937.64	0.00	0.00	0.00	954,937.64
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (49,942.64)	112,978.85	112,978.85	0.00	(162,921.49)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	26,088.76

** TOTAL ASSETS **		26,088.76

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	67,300.00	207.60	207.60	0.31	67,092.40
INTEREST EARNED	1,000.00	22.70	22.70	2.27	977.30

*** TOTAL REVENUE ***	68,300.00	230.30	230.30	0.34	68,069.70
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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.	149,609.99	0.00	0.00	0.00	149,609.99
		-----	-----	-----	-----	-----
	TOTAL FIRE	149,609.99	0.00	0.00	0.00	149,609.99
*** FUND TOTAL EXPENDITURES ***						
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (81,309.99)	230.30	230.30	0.00	(81,540.29)
		=====	=====	=====	=====	=====

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12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	98,406.27

**	TOTAL ASSETS **	98,406.27

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
TRANSFER	73,935.39	0.00	0.00	0.00	73,935.39	
SERVICES & USER FEES	40,100.00	20,183.07	20,183.07	50.33	19,916.93	
SALES PROCEEDS	610,000.00	31,831.85	31,831.85	5.22	578,168.15	
MISCELLANEOUS REVENUES	12,000.00	0.00	0.00	0.00	12,000.00	

***	TOTAL REVENUE ***	736,035.39	52,014.92	52,014.92	7.07	684,020.47
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12 -AIRPORT PROJECTS
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 EXPENDITURES

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

	PERSONNEL	166,958.55	14,855.31	14,855.31	8.90	152,103.24
	BLDG & GROUNDS	51,779.37	13,630.67	13,630.67	26.32	38,148.70
	VEHICLE	8,576.29	792.54	792.54	9.24	7,783.75
	SUPPLIES	8,500.00	47.03	47.03	0.55	8,452.97
	DEPT. MISC.	492,000.00	27,577.92	27,577.92	5.61	464,422.08
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	727,814.21	56,903.47	56,903.47	7.82	670,910.74
	*** FUND TOTAL EXPENDITURES ***	727,814.21	56,903.47	56,903.47	7.82	670,910.74
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	8,221.18	(4,888.55)	(4,888.55)	0.00	13,109.73
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
FINANCIAL STATEMENT - UNAUDITED
AS OF: JANUARY 31ST, 2017

13 -1% TAX - CONNECTOR ROUTE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	4,259,953.13

** TOTAL ASSETS **		4,259,953.13

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	35,000.00	0.00	0.00	0.00	35,000.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUE ***	35,000.00	0.00	0.00	0.00	35,000.00
	=====	=====	=====	=====	=====

CITY OF SEARCY
FINANCIAL STATEMENT - UNAUDITED
AS OF: JANUARY 31ST, 2017

13 -1% TAX - CONNECTOR ROUTE
FINANCIAL SUMMARY
EXPENDITURES

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

STREET						

	CONSTRUCTION PROJECTS	3,794,432.04	0.00	0.00	0.00	3,794,432.04
	TOTAL STREET	3,794,432.04	0.00	0.00	0.00	3,794,432.04
	*** FUND TOTAL EXPENDITURES ***	3,794,432.04	0.00	0.00	0.00	3,794,432.04
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES (3,759,432.04)		0.00	0.00	0.00	(3,759,432.04)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2017

14 -2014 - 8 YEAR 1% TAX PLAN
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-8 YEAR 1% TAX PLAN	6,213,853.22

** TOTAL ASSETS **		6,213,853.22

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	0.00	500,953.29	500,953.29	0.00	(500,953.29)
STATE GRANTS	130,479.00	0.00	0.00	0.00	130,479.00

*** TOTAL REVENUE ***	130,479.00	500,953.29	500,953.29	383.93	(370,474.29)
=====					

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2017

14 -2014 - 8 YEAR 1% TAX PLAN

FINANCIAL SUMMARY

EXPENDITURES

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

AIRPORT						

	GRANT EXPENDITURES	344,985.39	0.00	0.00	0.00	344,985.39
TOTAL AIRPORT		344,985.39	0.00	0.00	0.00	344,985.39
POLICE						

	CAPITAL EXPENDITURES	154,050.00	0.00	0.00	0.00	154,050.00
TOTAL POLICE		154,050.00	0.00	0.00	0.00	154,050.00
FIRE						

	CONSTRUCTION PROJECTS	277,031.58	17,753.20	17,753.20	6.41	259,278.38
TOTAL FIRE		277,031.58	17,753.20	17,753.20	6.41	259,278.38
SPORTS COMPLEX						

	BLDG & GROUNDS	340,000.00	0.00	0.00	0.00	340,000.00
	DEPT. MISC.	0.00	3,318.64	3,318.64	0.00	(3,318.64)
	CONSTRUCTION PROJECTS	1,701,500.00	0.00	0.00	0.00	1,701,500.00
TOTAL SPORTS COMPLEX		2,041,500.00	3,318.64	3,318.64	0.16	2,038,181.36
SANITATION						

ENGINEERING						

	DEPT. MISC.	43,423.17	0.00	0.00	0.00	43,423.17

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2017

14 -2014 - 8 YEAR 1% TAX PLAN
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	TOTAL IT DEPARTMENT	738,837.10	5,855.73	5,855.73	0.79	732,981.37
	OTHER					
	VEHICLE	62,700.00	0.00	0.00	0.00	62,700.00
	DEPT. MISC.	949,455.65	100,000.00	100,000.00	10.53	849,455.65
	TOTAL OTHER	1,012,155.65	100,000.00	100,000.00	9.88	912,155.65
	STREET					
	CONSTRUCTION PROJECTS	36,000.00	21,300.00	21,300.00	59.17	14,700.00
	TOTAL STREET	36,000.00	21,300.00	21,300.00	59.17	14,700.00
	DRUG ENFORCEMENT&COVERT					
	DEPT. MISC.	108,208.56	0.00	0.00	0.00	108,208.56
	TOTAL DRUG ENFORCEMENT&COVERT	108,208.56	0.00	0.00	0.00	108,208.56
	*** FUND TOTAL EXPENDITURES ***	4,846,716.45	155,964.74	155,964.74	3.22	4,690,751.71
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES (4,716,237.45)		344,988.55	344,988.55	0.00	(5,061,226.00)

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2017

15 -INFORMATION TECH PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-INFORMATION TECH PROJECTS	22,954.40

**	TOTAL ASSETS **	22,954.40

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	304,901.41	0.00	0.00	0.00	304,901.41
INTEREST EARNED	500.00	0.00	0.00	0.00	500.00
		-----	-----	-----	-----
***	TOTAL REVENUE ***	305,401.41	0.00	0.00	305,401.41
		=====	=====	=====	=====

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2017

15 -INFORMATION TECH PROJECTS
 FINANCIAL SUMMARY
 EXPENDITURES

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

	DEPT. MISC.	364,795.80	10,437.22	10,437.22	2.86	354,358.58
		-----	-----	-----	-----	-----
	TOTAL IT DEPARTMENT	364,795.80	10,437.22	10,437.22	2.86	354,358.58
OTHER						

		-----	-----	-----	-----	-----
*** FUND TOTAL EXPENDITURES ***		364,795.80	10,437.22	10,437.22	2.86	354,358.58
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (59,394.39)	(10,437.22)	(10,437.22)	0.00	(48,957.17)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2017

16 -SPECIAL PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	2,505.53

** TOTAL ASSETS **		2,505.53

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	176,455.65	0.00	0.00	0.00	176,455.65
DONATIONS	6,311.13	0.00	0.00	0.00	6,311.13

*** TOTAL REVENUE ***	182,766.78	0.00	0.00	0.00	182,766.78
=====					

C I T Y O F S E A R C Y
FINANCIAL STATEMENT - UNAUDITED
AS OF: JANUARY 31ST, 2017

16 -SPECIAL PROJECTS
FINANCIAL SUMMARY
EXPENDITURES

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

	DEPT. MISC.	182,766.78	0.00	0.00	0.00	182,766.78
		-----	-----	-----	-----	-----
	TOTAL OTHER	182,766.78	0.00	0.00	0.00	182,766.78
*** FUND TOTAL EXPENDITURES ***						
		182,766.78	0.00	0.00	0.00	182,766.78
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2017

17 -2016 SWIM FAC IMPMT FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	100.00

** TOTAL ASSETS **		100.00

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS REVENUES	100.00	0.00	0.00	0.00	100.00
CD & LOAN PROCEEDS	1,059,140.00	264,045.00	264,045.00	24.93	795,095.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUE ***	1,059,240.00	264,045.00	264,045.00	24.93	795,195.00
	=====	=====	=====	=====	=====

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2017

17 -2016 SWIM FAC IMPMT FUND
 FINANCIAL SUMMARY
 EXPENDITURES

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

	CONSTRUCTION PROJECTS	1,059,140.00	264,045.00	264,045.00	24.93	795,095.00
		-----	-----	-----	-----	-----
	TOTAL SPORTS COMPLEX	1,059,140.00	264,045.00	264,045.00	24.93	795,095.00
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	1,059,140.00	264,045.00	264,045.00	24.93	795,095.00
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	100.00	0.00	0.00	0.00	100.00
		=====	=====	=====	=====	=====

*** END OF REPORT ***