

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,447,760.95
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	500.00
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	( 4,164.50)
1021	COMPOST CENTER SECURITY CDS	105,000.00
1022	TRANSFER STATION SECURITY CD	48,600.00
1023	ICE RINK CHANGE FUND	100.00
1024	CARMICHAEL CONCESSION CHANGE F	75.00
1502	DUE FROM STREET FUND	159.79
		-----
** TOTAL ASSETS **		1,799,386.34

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	9,261,250.22	942,104.74	942,104.74	10.17	8,319,145.48
FINES & FORFEITURES	508,466.20	25,392.83	25,392.83	4.99	483,073.37
RECREATION USER FEES	357,575.00	23,350.79	23,350.79	6.53	334,224.21
SERVICES & USER FEES	4,042,200.00	331,900.99	331,900.99	8.21	3,710,299.01
PERMITS & FEES	264,150.00	66,105.20	66,105.20	25.03	198,044.80
INTEREST EARNED	14,105.00	637.60	637.60	4.52	13,467.40
SALES PROCEEDS	137,900.00	1,825.61	1,825.61	1.32	136,074.39
REIMBURSEMENT REVENUES	284,021.38	52,952.15	52,952.15	18.64	231,069.23
MISCELLANEOUS REVENUES	33,850.00	3,010.50	3,010.50	8.89	30,839.50
DONATIONS	28,300.95	123.28	123.28	0.44	28,177.67
STATE GRANTS CONTINUED	22,500.00	0.00	0.00	0.00	22,500.00
STATE GRANTS	223,805.91	2,367.85	2,367.85	1.06	221,438.06

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
<b>MAYOR</b>						
-----						
	PERSONNEL	427,516.75	35,501.50	35,501.50	8.30	392,015.25
	BLDG & GROUNDS	85,265.39	7,570.76	7,570.76	8.88	77,694.63
	SUPPLIES	11,475.00	5,028.54	5,028.54	43.82	6,446.46
	DEPT. MISC.	21,200.00	411.73	411.73	1.94	20,788.27
		-----	-----	-----	-----	-----
	TOTAL MAYOR	545,457.14	48,512.53	48,512.53	8.89	496,944.61
<b>LIBRARY</b>						
-----						
	PERSONNEL	114,543.53	8,950.94	8,950.94	7.81	105,592.59
	BLDG & GROUNDS	302,025.91	147,094.93	147,094.93	48.70	154,930.98
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	416,569.44	156,045.87	156,045.87	37.46	260,523.57
<b>CEMETERY</b>						
-----						
	BLDG & GROUNDS	5,950.00	173.20	173.20	2.91	5,776.80
	VEHICLE	2,500.00	109.74	109.74	4.39	2,390.26
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	8,450.00	282.94	282.94	3.35	8,167.06
<b>AIRPORT</b>						
-----						
<b>MUNICIPAL COURT</b>						
-----						
	PERSONNEL	549,424.01	41,263.60	41,263.60	7.51	508,160.41
	BLDG & GROUNDS	1,764.69	333.88	333.88	18.92	1,430.81
	SUPPLIES	30,126.64	500.50	500.50	1.66	29,626.14
		-----	-----	-----	-----	-----
	TOTAL MUNICIPAL COURT	581,315.34	42,097.98	42,097.98	7.24	539,217.36

POLICE  
 -----

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	70,101.54	9,201.74	9,201.74	13.13	60,899.80
	BLDG & GROUNDS	4,065.60	550.00	550.00	13.53	3,515.60
	VEHICLE	11,185.57	1,132.22	1,132.22	10.12	10,053.35
	SUPPLIES	506.08	0.00	0.00	0.00	506.08
	GRANT EXPENDITURES	3,476.89	0.00	0.00	0.00	3,476.89
		-----	-----	-----	-----	-----
	TOTAL DTF	89,335.68	10,883.96	10,883.96	12.18	78,451.72
	STOP GRANT					
	-----					
	PERSONNEL	93,973.29	6,998.90	6,998.90	7.45	86,974.39
	SUPPLIES	750.00	0.00	0.00	0.00	750.00
		-----	-----	-----	-----	-----
	TOTAL STOP GRANT	94,723.29	6,998.90	6,998.90	7.39	87,724.39
	ANIMAL CONTROL					
	-----					
	PERSONNEL	71,874.42	5,738.14	5,738.14	7.98	66,136.28
	BLDG & GROUNDS	121,000.00	8,214.95	8,214.95	6.79	112,785.05
	VEHICLE	3,645.68	244.23	244.23	6.70	3,401.45
		-----	-----	-----	-----	-----
	TOTAL ANIMAL CONTROL	196,520.10	14,197.32	14,197.32	7.22	182,322.78
	STATE DCE&PF					
	-----					
	PERSONNEL	24,452.96	3,049.40	3,049.40	12.47	21,403.56
		-----	-----	-----	-----	-----
	TOTAL STATE DCE&PF	24,452.96	3,049.40	3,049.40	12.47	21,403.56
	FIRE					
	-----					
	PERSONNEL	2,655,402.12	221,674.86	221,674.86	8.35	2,433,727.26
	BLDG & GROUNDS	100,070.12	10,537.99	10,537.99	10.53	89,532.13
	VEHICLE	68,376.52	7,032.79	7,032.79	10.29	61,343.73
	SUPPLIES	11,800.00	1,505.54	1,505.54	12.76	10,294.46
	DEPT. MISC.	59,281.25	1,675.58	1,675.58	2.83	57,605.67
		-----	-----	-----	-----	-----
	TOTAL FIRE	2,894,930.01	242,426.76	242,426.76	8.37	2,652,503.25

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	VEHICLE	29,626.53	2,459.66	2,459.66	8.30	27,166.87
	DEPT. MISC.	89,099.07	5,922.45	5,922.45	6.65	83,176.62
	CAPITAL EXPENDITURES	12,367.56	1,030.63	1,030.63	8.33	11,336.93
	GRANT EXPENDITURES	87,800.00	0.00	0.00	0.00	87,800.00
		-----	-----	-----	-----	-----
	TOTAL PARKS AND RECREATION	694,981.71	49,985.07	49,985.07	7.19	644,996.64
	CARMICHAEL COMMUNITY CENT					
	-----					
	PERSONNEL	300,322.94	23,333.92	23,333.92	7.77	276,989.02
	BLDG & GROUNDS	42,707.29	2,426.04	2,426.04	5.68	40,281.25
	SUPPLIES	17,100.00	415.38	415.38	2.43	16,684.62
	DEPT. MISC.	57,000.00	9,362.92	9,362.92	16.43	47,637.08
		-----	-----	-----	-----	-----
	TOTAL CARMICHAEL COMMUNITY CENT	417,130.23	35,538.26	35,538.26	8.52	381,591.97
	SWIMMING POOL					
	-----					
	PERSONNEL	388,668.51	20,672.54	20,672.54	5.32	367,995.97
	BLDG & GROUNDS	113,068.86	16,719.57	16,719.57	14.79	96,349.29
	SUPPLIES	12,500.00	181.68	181.68	1.45	12,318.32
	DEPT. MISC.	4,665.91	1,232.00	1,232.00	26.40	3,433.91
		-----	-----	-----	-----	-----
	TOTAL SWIMMING POOL	518,903.28	38,805.79	38,805.79	7.48	480,097.49
	BLACK HOUSE					
	-----					
	PERSONNEL	300.00	0.00	0.00	0.00	300.00
	BLDG & GROUNDS	9,812.87	738.41	738.41	7.52	9,074.46
	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
		-----	-----	-----	-----	-----
	TOTAL BLACK HOUSE	12,112.87	738.41	738.41	6.10	11,374.46
	SOCCER COMPLEX					
	-----					
	BLDG & GROUNDS	11,000.00	445.37	445.37	4.05	10,554.63
		-----	-----	-----	-----	-----
	TOTAL SOCCER COMPLEX	11,000.00	445.37	445.37	4.05	10,554.63

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	44,805.54	2,663.61	2,663.61	5.94	42,141.93
	BLDG & GROUNDS	29,700.00	1,555.21	1,555.21	5.24	28,144.79
	SUPPLIES	42,000.00	2,433.36	2,433.36	5.79	39,566.64
		-----	-----	-----	-----	-----
	TOTAL RIALTO THEATER	116,505.54	6,652.18	6,652.18	5.71	109,853.36
	SANITATION					
		-----	-----	-----	-----	-----
	PERSONNEL	1,758,983.45	145,345.48	145,345.48	8.26	1,613,637.97
	BLDG & GROUNDS	145,366.74	7,688.97	7,688.97	5.29	137,677.77
	VEHICLE	403,592.53	32,809.73	32,809.73	8.13	370,782.80
	SUPPLIES	7,500.00	1,155.50	1,155.50	15.41	6,344.50
	DEPT. MISC.	1,109,020.12	79,292.63	79,292.63	7.15	1,029,727.49
	CAPITAL EXPENDITURES	42,702.44	2,999.88	2,999.88	7.03	39,702.56
	GRANT EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00
		-----	-----	-----	-----	-----
	TOTAL SANITATION	3,497,165.28	269,292.19	269,292.19	7.70	3,227,873.09
	CITY CLERK/TREASURER					
		-----	-----	-----	-----	-----
	PERSONNEL	252,024.17	19,712.75	19,712.75	7.82	232,311.42
	BLDG & GROUNDS	1,090.19	93.31	93.31	8.56	996.88
	SUPPLIES	15,500.00	134.56	134.56	0.87	15,365.44
		-----	-----	-----	-----	-----
	TOTAL CITY CLERK/TREASURER	268,614.36	19,940.62	19,940.62	7.42	248,673.74
	CITY ATTORNEY					
		-----	-----	-----	-----	-----
	PERSONNEL	55,206.74	4,329.73	4,329.73	7.84	50,877.01
	BLDG & GROUNDS	500.00	0.00	0.00	0.00	500.00
	SUPPLIES	18,000.00	1,500.00	1,500.00	8.33	16,500.00
		-----	-----	-----	-----	-----
	TOTAL CITY ATTORNEY	73,706.74	5,829.73	5,829.73	7.91	67,877.01
	CODE ENFORCEMENT					
		-----	-----	-----	-----	-----
	PERSONNEL	510,901.43	42,796.56	42,796.56	8.38	468,104.87
	BLDG & GROUNDS	23,898.08	1,428.01	1,428.01	5.98	22,470.07
	VEHICLE	14,961.10	1,706.96	1,706.96	11.41	13,254.14

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	164,937.89	13,063.48	13,063.48	7.92	151,874.41
	BLDG & GROUNDS	1,909.81	349.32	349.32	18.29	1,560.49
	VEHICLE	4,482.71	615.99	615.99	13.74	3,866.72
	SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00
	DEPT. MISC.	1,850.00	0.00	0.00	0.00	1,850.00
	PLANNING	36,000.00	0.00	0.00	0.00	36,000.00
	TOTAL ENGINEERING	210,430.41	14,028.79	14,028.79	6.67	196,401.62
IT DEPARTMENT						
	PERSONNEL	176,468.64	14,251.11	14,251.11	8.08	162,217.53
	BLDG & GROUNDS	150,779.28	12,057.41	12,057.41	8.00	138,721.87
	VEHICLE	2,691.36	294.10	294.10	10.93	2,397.26
	SUPPLIES	85,300.00	7,983.65	7,983.65	9.36	77,316.35
	DEPT. MISC.	154,005.00	24,762.21	24,762.21	16.08	129,242.79
	TOTAL IT DEPARTMENT	569,244.28	59,348.48	59,348.48	10.43	509,895.80
OTHER						
	PERSONNEL	49,000.00	5,348.16	5,348.16	10.91	43,651.84
	BLDG & GROUNDS	189,473.91	9,257.74	9,257.74	4.89	180,216.17
	DEPT. MISC.	58,000.00	40,000.00	40,000.00	68.97	18,000.00
	GRANT EXPENDITURES	3,500.00	0.00	0.00	0.00	3,500.00
	TOTAL OTHER	299,973.91	54,605.90	54,605.90	18.20	245,368.01
*** FUND TOTAL EXPENDITURES ***		16,164,714.00	1,392,219.78	1,392,219.78	8.61	14,772,494.22
EXCESS/(DEFICIT) REVENUES/EXPENDITURES (		911,633.11)	75,975.09	75,975.09	0.00	( 987,608.20)

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

02 -STREET FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH STREET FUND	1,762,025.39
		-----
**	TOTAL ASSETS	** 1,762,025.39

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,705,000.00	149,046.43	149,046.43	8.74	1,555,953.57
PERMITS & FEES	100.00	0.00	0.00	0.00	100.00
INTEREST EARNED	10,000.00	0.00	0.00	0.00	10,000.00
MISCELLANEOUS REVENUES	7,486.11	0.00	0.00	0.00	7,486.11
		-----	-----	-----	-----
***	TOTAL REVENUE	*** 1,722,586.11	149,046.43	8.65	1,573,539.68
		=====	=====	=====	=====

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

02 -STREET FUND  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
STREET						
-----						
	PERSONNEL	469,328.82	35,512.32	35,512.32	7.57	433,816.50
	BLDG & GROUNDS	27,861.80	3,988.01	3,988.01	14.31	23,873.79
	VEHICLE	116,067.88	2,732.44	2,732.44	2.35	113,335.44
	SUPPLIES	800.00	0.00	0.00	0.00	800.00
	DEPT. MISC.	1,648,520.00	21,371.57	21,371.57	1.30	1,627,148.43
	CONSTRUCTION PROJECTS	50,000.00	0.00	0.00	0.00	50,000.00
		-----	-----	-----	-----	-----
	TOTAL STREET	2,312,578.50	63,604.34	63,604.34	2.75	2,248,974.16
*** FUND TOTAL EXPENDITURES ***		2,312,578.50	63,604.34	63,604.34	2.75	2,248,974.16
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (	589,992.39)	85,442.09	85,442.09	0.00	( 675,434.48)
		=====	=====	=====	=====	=====

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



CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

04 -CAPITAL EQUIPMENT FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	17,731.10
		-----
**	TOTAL ASSETS **	17,731.10

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
		=====	=====	=====	=====

CITY OF SEARCY  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: JANUARY 31ST, 2019

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					

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

04 -CAPITAL EQUIPMENT FUND  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	CAPITAL EXPENDITURES	32,000.00	0.00	0.00	0.00	32,000.00
	TOTAL SANITATION EQUIPMENT	32,000.00	0.00	0.00	0.00	32,000.00
	CODE ENFORCEMENT EQUIP					
	CAPITAL EXPENDITURES	16,917.00	0.00	0.00	0.00	16,917.00
	TOTAL CODE ENFORCEMENT EQUIP	16,917.00	0.00	0.00	0.00	16,917.00
	ENGINEERING EQUIPMENT					
	IT DEPARTMENT CAPITAL					
	*** FUND TOTAL EXPENDITURES ***	48,917.00	0.00	0.00	0.00	48,917.00
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES (	48,817.00)	0.00	0.00	0.00	( 48,817.00)

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	170,597.54
		-----
** TOTAL ASSETS **		170,597.54

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	308,000.00	14,958.44	14,958.44	4.86	293,041.56
FINES & FORFEITURES	40,300.00	2,324.87	2,324.87	5.77	37,975.13
INTEREST EARNED	100.00	0.00	0.00	0.00	100.00
MISCELLANEOUS REVENUES	756,600.00	100,000.00	100,000.00	13.22	656,600.00
		-----	-----	-----	-----
*** TOTAL REVENUE ***	1,105,000.00	117,283.31	117,283.31	10.61	987,716.69
		=====	=====	=====	=====

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
LOPFI RETIREMENT						
-----						
	PERSONNEL	1,005,000.00	0.00	0.00	0.00	1,005,000.00
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	1,005,000.00	0.00	0.00	0.00	1,005,000.00
*** FUND TOTAL EXPENDITURES ***						
		1,005,000.00	0.00	0.00	0.00	1,005,000.00
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	100,000.00	117,283.31	117,283.31	0.00	( 17,283.31)
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

11 -ACT 833  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	45,946.28
		-----
**	TOTAL ASSETS	** 45,946.28

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	71,000.00	0.00	0.00	0.00	71,000.00
INTEREST EARNED	500.00	0.00	0.00	0.00	500.00
CD & LOAN PROCEEDS	1,124,104.00	0.00	0.00	0.00	1,124,104.00
-----					
***	TOTAL REVENUE	*** 0.00	0.00	0.00	1,195,604.00
=====					

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

11 -ACT 833

FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
FIRE						
----						
	DEPT. MISC.	1,248,231.53	9,839.23	9,839.23	0.79	1,238,392.30
		-----	-----	-----	-----	-----
	TOTAL FIRE	1,248,231.53	9,839.23	9,839.23	0.79	1,238,392.30
*** FUND TOTAL EXPENDITURES ***						
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT) REVENUES/EXPENDITURES ( 52,627.53) ( 9,839.23) ( 9,839.23) 0.00 ( 42,788.30)						
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

12 -AIRPORT PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	43,105.58
		-----
**	TOTAL ASSETS **	43,105.58

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TRANSFER	23,066.50	0.00	0.00	0.00	23,066.50
TAXES	16,000.00	903.60	903.60	5.65	15,096.40
SERVICES & USER FEES	50,000.00	14,807.00	14,807.00	29.61	35,193.00
INTEREST EARNED	900.00	0.00	0.00	0.00	900.00
SALES PROCEEDS	557,000.00	64,175.02	64,175.02	11.52	492,824.98
MISCELLANEOUS REVENUES	1,000.00	409.89	409.89	40.99	590.11
					-----
***	TOTAL REVENUE ***	80,295.51	80,295.51	12.39	567,670.99
					=====



CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

12 -AIRPORT PROJECTS  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
AIRPORT						
-----						
	PERSONNEL	184,044.45	15,874.52	15,874.52	8.63	168,169.93
	BLDG & GROUNDS	59,268.21	12,890.19	12,890.19	21.75	46,378.02
	VEHICLE	9,132.71	846.55	846.55	9.27	8,286.16
	SUPPLIES	7,700.00	569.18	569.18	7.39	7,130.82
	DEPT. MISC.	365,000.00	41,671.08	41,671.08	11.42	323,328.92
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	625,145.37	71,851.52	71,851.52	11.49	553,293.85
	*** FUND TOTAL EXPENDITURES ***	625,145.37	71,851.52	71,851.52	11.49	553,293.85
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	22,821.13	8,443.99	8,443.99	0.00	14,377.14
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

13 -1% TAX - CONNECTOR ROUTE  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	4,050,496.81
		-----
**	TOTAL ASSETS **	4,050,496.81

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	15,000.00	0.00	0.00	0.00	15,000.00
	-----	-----	-----	-----	-----
***	TOTAL REVENUE ***	15,000.00	0.00	0.00	15,000.00
	=====	=====	=====	=====	=====

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

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	143,880.00	0.00	0.00	0.00	143,880.00
	TOTAL STREET	143,880.00	0.00	0.00	0.00	143,880.00
	*** FUND TOTAL EXPENDITURES ***	143,880.00	0.00	0.00	0.00	143,880.00
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (	128,880.00)	0.00	0.00	0.00	( 128,880.00)
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

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

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-8 YEAR 1% TAX PLAN	7,394,556.05
		-----
**	TOTAL ASSETS **	7,394,556.05

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
TAXES	6,440,000.00	531,234.45	531,234.45	8.25	5,908,765.55	
INTEREST EARNED	50,000.00	0.00	0.00	0.00	50,000.00	
STATE GRANTS	499,170.99	0.00	0.00	0.00	499,170.99	
	-----	-----	-----	-----	-----	
***	TOTAL REVENUE ***	6,989,170.99	531,234.45	531,234.45	7.60	6,457,936.54
	=====	=====	=====	=====	=====	

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

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	326,355.00	0.00	0.00	0.00	326,355.00
TOTAL AIRPORT		326,355.00	0.00	0.00	0.00	326,355.00
POLICE						
-----						
	CAPITAL EXPENDITURES	146,347.50	0.00	0.00	0.00	146,347.50
TOTAL POLICE		146,347.50	0.00	0.00	0.00	146,347.50
FIRE						
-----						
	CONSTRUCTION PROJECTS	32,741.55	0.00	0.00	0.00	32,741.55
TOTAL FIRE		32,741.55	0.00	0.00	0.00	32,741.55
SPORTS COMPLEX						
-----						
	DEPT. MISC.	2,606,604.72	108,217.06	108,217.06	4.15	2,498,387.66
	CONSTRUCTION PROJECTS	519,073.77	95,692.29	95,692.29	18.44	423,381.48
TOTAL SPORTS COMPLEX		3,125,678.49	203,909.35	203,909.35	6.52	2,921,769.14
RIALTO THEATER						
-----						
	GRANT EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL RIALTO THEATER		30,000.00	0.00	0.00	0.00	30,000.00
SANITATION						
-----						

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

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 ENGINEERING	249,225.49	0.00	0.00	0.00	249,225.49
	IT DEPARTMENT					
	OTHER					
	VEHICLE	64,371.00	0.00	0.00	0.00	64,371.00
	DEPT. MISC.	1,668,147.83	100,000.00	100,000.00	5.99	1,568,147.83
	TOTAL OTHER	1,732,518.83	100,000.00	100,000.00	5.77	1,632,518.83
	STREET					
	CONSTRUCTION PROJECTS	1,513,318.82	34,000.00	34,000.00	2.25	1,479,318.82
	TOTAL STREET	1,513,318.82	34,000.00	34,000.00	2.25	1,479,318.82
	DRUG ENFORCEMENT&COVERT					
	DEPT. MISC.	140,423.99	0.00	0.00	0.00	140,423.99
	TOTAL DRUG ENFORCEMENT&COVERT	140,423.99	0.00	0.00	0.00	140,423.99
	*** FUND TOTAL EXPENDITURES ***	7,622,136.34	337,909.35	337,909.35	4.43	7,284,226.99
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES (	632,965.35)	193,325.10	193,325.10	0.00	( 826,290.45)

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

15 -INFORMATION TECH PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-INFORMATION TECH PROJECTS	31,212.24
		-----
**	TOTAL ASSETS **	31,212.24

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE	
TAXES	164,000.00	40,000.00	40,000.00	24.39	124,000.00	
INTEREST EARNED	275.00	0.00	0.00	0.00	275.00	
-----						
***	TOTAL REVENUE ***	164,275.00	40,000.00	40,000.00	24.35	124,275.00
=====						

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

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.	125,246.64	10,437.22	10,437.22	8.33	114,809.42
TOTAL IT DEPARTMENT		125,246.64	10,437.22	10,437.22	8.33	114,809.42
OTHER						
-----						
*** FUND TOTAL EXPENDITURES ***		125,246.64	10,437.22	10,437.22	8.33	114,809.42
EXCESS/ (DEFICIT) REVENUES/EXPENDITURES		39,028.36	29,562.78	29,562.78	0.00	9,465.58

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



CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

16 -SPECIAL PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	2,558.29
		-----
** TOTAL ASSETS **		2,558.29

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	25.00	0.00	0.00	0.00	25.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUE ***	25.00	0.00	0.00	0.00	25.00
	=====	=====	=====	=====	=====

C I T Y O F S E A R C Y  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: JANUARY 31ST, 2019

16 -SPECIAL PROJECTS  
FINANCIAL SUMMARY  
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
OTHER	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	25.00	0.00	0.00	0.00	25.00
		=====	=====	=====	=====	=====

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

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

18 -.25 FIRE PRO SRV SALE TAX  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH .25% FIRE SALES TAX	187,785.65
		-----
** TOTAL ASSETS **		187,785.65

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	334,910.23	24,728.29	24,728.29	7.38	310,181.94
INTEREST EARNED	200.00	0.00	0.00	0.00	200.00
-----					
*** TOTAL REVENUE ***	335,110.23	24,728.29	24,728.29	7.38	310,381.94
=====					

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JANUARY 31ST, 2019

18 -.25 FIRE PRO SRV SALE TAX  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
FIRE						
----						
	BLDG & GROUNDS	9,800.00	0.00	0.00	0.00	9,800.00
	VEHICLE	11,957.00	0.00	0.00	0.00	11,957.00
	DEPT. MISC.	185,995.08	0.00	0.00	0.00	185,995.08
	CAPITAL EXPENDITURES	55,516.85	0.00	0.00	0.00	55,516.85
		-----	-----	-----	-----	-----
	TOTAL FIRE	263,268.93	0.00	0.00	0.00	263,268.93
	*** FUND TOTAL EXPENDITURES ***	263,268.93	0.00	0.00	0.00	263,268.93
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	71,841.30	24,728.29	24,728.29	0.00	47,113.01
		=====	=====	=====	=====	=====

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