

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,006,391.74
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	24,163.68
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 **		1,386,345.31

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	10,097,487.72	962,921.69	962,921.69	9.54	9,134,566.03
FINES & FORFEITURES	444,566.20	20,687.75	20,687.75	4.65	423,878.45
RECREATION USER FEES	392,519.00	22,688.82	22,688.82	5.78	369,830.18
SERVICES & USER FEES	4,164,700.00	406,276.53	406,276.53	9.76	3,758,423.47
PERMITS & FEES	298,220.00	23,876.05	23,876.05	8.01	274,343.95
INTEREST EARNED	17,005.00	702.03	702.03	4.13	16,302.97
SALES PROCEEDS	89,942.13	2,704.76	2,704.76	3.01	87,237.37
REIMBURSEMENT REVENUES	365,596.38	9,034.73	9,034.73	2.47	356,561.65
MISCELLANEOUS REVENUES	29,950.00	1,840.87	1,840.87	6.15	28,109.13
DONATIONS	25,952.10	220.76	220.76	0.85	25,731.34
STATE GRANTS CONTINUED	2,176.55	0.00	0.00	0.00	2,176.55
STATE GRANTS	139,205.07	11,468.48	11,468.48	8.24	127,736.59
FEDERAL GRANTS	139,043.93	8,306.47	8,306.47	5.97	130,737.46

*** TOTAL REVENUE ***	16,206,364.08	1,470,728.94	1,470,728.94	9.08	14,735,635.14
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MAYOR						

	PERSONNEL	438,185.72	62,778.31	62,778.31	14.33	375,407.41
	BLDG & GROUNDS	71,219.40	6,673.88	6,673.88	9.37	64,545.52
	SUPPLIES	11,475.00	5,105.90	5,105.90	44.50	6,369.10
	DEPT. MISC.	26,700.00	137.67	137.67	0.52	26,562.33
		-----	-----	-----	-----	-----
	TOTAL MAYOR	547,580.12	74,695.76	74,695.76	13.64	472,884.36
LIBRARY						

	PERSONNEL	144,758.78	9,995.57	9,995.57	6.90	134,763.21
	BLDG & GROUNDS	314,670.23	3,697.31	3,697.31	1.17	310,972.92
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	459,429.01	13,692.88	13,692.88	2.98	445,736.13
CEMETERY						

	BLDG & GROUNDS	5,950.00	58.64	58.64	0.99	5,891.36
	VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	8,450.00	58.64	58.64	0.69	8,391.36
AIRPORT						

MUNICIPAL COURT						

	PERSONNEL	544,438.48	41,327.56	41,327.56	7.59	503,110.92
	BLDG & GROUNDS	1,501.64	141.85	141.85	9.45	1,359.79
	SUPPLIES	29,900.00	728.15	728.15	2.44	29,171.85
		-----	-----	-----	-----	-----
	TOTAL MUNICIPAL COURT	575,840.12	42,197.56	42,197.56	7.33	533,642.56
POLICE						

	PERSONNEL	3,210,075.42	262,889.01	262,889.01	8.19	2,947,186.41
	BLDG & GROUNDS	69,695.29	5,032.24	5,032.24	7.22	64,663.05
	VEHICLE	204,820.24	8,387.31	8,387.31	4.09	196,432.93
	SUPPLIES	27,319.73	954.17	954.17	3.49	26,365.56
	DEPT. MISC.	45,082.54	870.60	870.60	1.93	44,211.94
	CAPITAL EXPENDITURES	119,789.09	0.00	0.00	0.00	119,789.09
		-----	-----	-----	-----	-----
	TOTAL POLICE	3,676,782.31	278,133.33	278,133.33	7.56	3,398,648.98
DTF						

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	PERSONNEL	114,747.54	9,201.74	9,201.74	8.02	105,545.80
	BLDG & GROUNDS	6,600.00	100.00	100.00	1.52	6,500.00
	VEHICLE	14,800.00	1,460.50	1,460.50	9.87	13,339.50
	SUPPLIES	2,080.90	60.36	60.36	2.90	2,020.54
	DEPT. MISC.	1,080.00	0.00	0.00	0.00	1,080.00
	GRANT EXPENDITURES	2,300.00	0.00	0.00	0.00	2,300.00
	TOTAL DTF	141,608.44	10,822.60	10,822.60	7.64	130,785.84
	STOP GRANT					
	PERSONNEL	91,990.27	7,102.76	7,102.76	7.72	84,887.51
	BLDG & GROUNDS	540.00	0.00	0.00	0.00	540.00
	SUPPLIES	750.00	0.00	0.00	0.00	750.00
	TOTAL STOP GRANT	93,280.27	7,102.76	7,102.76	7.61	86,177.51
	ANIMAL CONTROL					
	PERSONNEL	74,080.05	5,517.42	5,517.42	7.45	68,562.63
	BLDG & GROUNDS	129,000.00	13,090.71	13,090.71	10.15	115,909.29
	VEHICLE	3,351.32	60.37	60.37	1.80	3,290.95
	TOTAL ANIMAL CONTROL	206,431.37	18,668.50	18,668.50	9.04	187,762.87
	STATE DCE&PF					
	PERSONNEL	42,855.80	3,085.40	3,085.40	7.20	39,770.40
	TOTAL STATE DCE&PF	42,855.80	3,085.40	3,085.40	7.20	39,770.40
	FIRE					
	PERSONNEL	2,759,845.19	223,675.92	223,675.92	8.10	2,536,169.27
	BLDG & GROUNDS	90,540.16	9,682.00	9,682.00	10.69	80,858.16
	VEHICLE	72,723.83	8,543.54	8,543.54	11.75	64,180.29
	SUPPLIES	14,221.46	8,723.71	8,723.71	61.34	5,497.75
	DEPT. MISC.	38,394.11	2,503.02	2,503.02	6.52	35,891.09
	TOTAL FIRE	2,975,724.75	253,128.19	253,128.19	8.51	2,722,596.56
	FIRE-SAFER GRANT					
	PARKS AND RECREATION					

C I T Y O F S E A R C Y
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	PERSONNEL	393,835.56	29,606.33	29,606.33	7.52	364,229.23
	BLDG & GROUNDS	120,563.57	7,769.09	7,769.09	6.44	112,794.48
	VEHICLE	29,368.53	1,827.62	1,827.62	6.22	27,540.91
	DEPT. MISC.	70,810.10	3,946.50	3,946.50	5.57	66,863.60
	CAPITAL EXPENDITURES	6,183.78	0.00	0.00	0.00	6,183.78
	GRANT EXPENDITURES	126,024.00	0.00	0.00	0.00	126,024.00
	TOTAL PARKS AND RECREATION	746,785.54	43,149.54	43,149.54	5.78	703,636.00
	CARMICHAEL COMMUNITY CENT					
	PERSONNEL	310,476.59	17,482.21	17,482.21	5.63	292,994.38
	BLDG & GROUNDS	38,471.42	3,718.94	3,718.94	9.67	34,752.48
	SUPPLIES	15,850.00	307.44	307.44	1.94	15,542.56
	DEPT. MISC.	57,000.00	5,789.36	5,789.36	10.16	51,210.64
	TOTAL CARMICHAEL COMMUNITY CENT	421,798.01	27,297.95	27,297.95	6.47	394,500.06
	SWIMMING POOL					
	PERSONNEL	436,938.09	21,259.46	21,259.46	4.87	415,678.63
	BLDG & GROUNDS	123,593.17	21,809.09	21,809.09	17.65	101,784.08
	SUPPLIES	10,000.00	187.25	187.25	1.87	9,812.75
	DEPT. MISC.	2,354.24	0.00	0.00	0.00	2,354.24
	TOTAL SWIMMING POOL	572,885.50	43,255.80	43,255.80	7.55	529,629.70
	BLACK HOUSE					
	BLDG & GROUNDS	21,828.00	620.90	620.90	2.84	21,207.10
	SUPPLIES	1,450.00	0.00	0.00	0.00	1,450.00
	DEPT. MISC.	3,000.00	0.00	0.00	0.00	3,000.00
	TOTAL BLACK HOUSE	26,278.00	620.90	620.90	2.36	25,657.10
	SOCCER COMPLEX					
	BLDG & GROUNDS	8,800.00	823.69	823.69	9.36	7,976.31
	TOTAL SOCCER COMPLEX	8,800.00	823.69	823.69	9.36	7,976.31
	SPORTS COMPLEX					
	BLDG & GROUNDS	60,500.00	3,379.47	3,379.47	5.59	57,120.53
	DEPT. MISC.	16,000.00	0.00	0.00	0.00	16,000.00
	TOTAL SPORTS COMPLEX	76,500.00	3,379.47	3,379.47	4.42	73,120.53
	RIALTO THEATER					

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RIALTO THEATER						
	PERSONNEL	34,492.84	2,006.86	2,006.86	5.82	32,485.98
	BLDG & GROUNDS	19,200.00	1,145.40	1,145.40	5.97	18,054.60
	SUPPLIES	41,500.00	1,594.48	1,594.48	3.84	39,905.52
	DEPT. MISC.	2,517.68	657.35	657.35	26.11	1,860.33
	TOTAL RIALTO THEATER	97,710.52	5,404.09	5,404.09	5.53	92,306.43
SANITATION						
	PERSONNEL	1,770,263.07	122,814.53	122,814.53	6.94	1,647,448.54
	BLDG & GROUNDS	137,269.76	8,918.54	8,918.54	6.50	128,351.22
	VEHICLE	417,066.18	30,230.00	30,230.00	7.25	386,836.18
	SUPPLIES	8,000.00	1,092.97	1,092.97	13.66	6,907.03
	DEPT. MISC.	1,057,400.00	92,898.07	92,898.07	8.79	964,501.93
	CAPITAL EXPENDITURES	17,999.28	0.00	0.00	0.00	17,999.28
	GRANT EXPENDITURES	28,496.16	25,399.00	25,399.00	89.13	3,097.16
	TOTAL SANITATION	3,436,494.45	281,353.11	281,353.11	8.19	3,155,141.34
CITY CLERK/TREASURER						
	PERSONNEL	257,874.69	16,869.22	16,869.22	6.54	241,005.47
	BLDG & GROUNDS	954.91	0.00	0.00	0.00	954.91
	SUPPLIES	13,500.00	2,024.35	2,024.35	15.00	11,475.65
	DEPT. MISC.	3,800.00	0.00	0.00	0.00	3,800.00
	TOTAL CITY CLERK/TREASURER	276,129.60	18,893.57	18,893.57	6.84	257,236.03
CITY ATTORNEY						
	PERSONNEL	56,357.52	4,361.79	4,361.79	7.74	51,995.73
	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	74,857.52	5,861.79	5,861.79	7.83	68,995.73
CODE ENFORCEMENT						
	PERSONNEL	542,588.29	37,939.89	37,939.89	6.99	504,648.40
	BLDG & GROUNDS	20,640.23	1,062.87	1,062.87	5.15	19,577.36
	VEHICLE	14,860.59	604.30	604.30	4.07	14,256.29
	SUPPLIES	9,550.00	13,971.96	13,971.96	146.30	(4,421.96)
	DEPT. MISC.	24,500.00	1,489.22	1,489.22	6.08	23,010.78
	TOTAL CODE ENFORCEMENT	612,139.11	55,068.24	55,068.24	9.00	557,070.87
ENGINEERING						

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	PERSONNEL	167,653.44	13,123.35	13,123.35	7.83	154,530.09
	BLDG & GROUNDS	1,872.95	257.90	257.90	13.77	1,615.05
	VEHICLE	4,405.30	462.09	462.09	10.49	3,943.21
	SUPPLIES	1,150.00	7.72	7.72	0.67	1,142.28
	DEPT. MISC.	1,250.00	0.00	0.00	0.00	1,250.00
	PLANNING	36,000.00	3,000.00	3,000.00	8.33	33,000.00
	TOTAL ENGINEERING	212,331.69	16,851.06	16,851.06	7.94	195,480.63
	IT DEPARTMENT					
	PERSONNEL	190,078.83	14,355.97	14,355.97	7.55	175,722.86
	BLDG & GROUNDS	150,652.49	7,988.24	7,988.24	5.30	142,664.25
	VEHICLE	2,802.65	113.23	113.23	4.04	2,689.42
	SUPPLIES	80,558.81	0.00	0.00	0.00	80,558.81
	DEPT. MISC.	150,205.00	9,506.35	9,506.35	6.33	140,698.65
	TOTAL IT DEPARTMENT	574,297.78	31,963.79	31,963.79	5.57	542,333.99
	OTHER					
	PERSONNEL	67,000.00	3,624.60	3,624.60	5.41	63,375.40
	BLDG & GROUNDS	47,100.00	0.00	0.00	0.00	47,100.00
	DEPT. MISC.	120,000.00	0.00	0.00	0.00	120,000.00
	GRANT EXPENDITURES	3,500.00	0.00	0.00	0.00	3,500.00
	TOTAL OTHER	237,600.00	3,624.60	3,624.60	1.53	233,975.40
***	FUND TOTAL EXPENDITURES ***	16,102,589.91	1,239,133.22	1,239,133.22	7.70	14,863,456.69
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	103,774.17	231,595.72	231,595.72	0.00	(127,821.55)

*** END OF REPORT ***

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02 -STREET FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH STREET FUND	1,781,608.53

**	TOTAL ASSETS **	1,781,608.53

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,762,000.00	172,811.07	172,811.07	9.81	1,589,188.93
PERMITS & FEES	100.00	0.00	0.00	0.00	100.00
INTEREST EARNED	14,000.00	0.00	0.00	0.00	14,000.00
MISCELLANEOUS REVENUES	10,081.16	0.00	0.00	0.00	10,081.16
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***	TOTAL REVENUE ***	172,811.07	172,811.07	9.67	1,613,370.09
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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	471,848.61	32,460.28	32,460.28	6.88	439,388.33
	BLDG & GROUNDS	25,742.01	3,361.75	3,361.75	13.06	22,380.26
	VEHICLE	94,625.59	8,448.06	8,448.06	8.93	86,177.53
	SUPPLIES	700.00	0.00	0.00	0.00	700.00
	DEPT. MISC.	1,427,863.55	28,891.98	28,891.98	2.02	1,398,971.57
	CAPITAL EXPENDITURES	150,060.00	0.00	0.00	0.00	150,060.00
	CONSTRUCTION PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00
		-----	-----	-----	-----	-----
	TOTAL STREET	2,270,839.76	73,162.07	73,162.07	3.22	2,197,677.69
		-----	-----	-----	-----	-----
***	FUND TOTAL EXPENDITURES ***	2,270,839.76	73,162.07	73,162.07	3.22	2,197,677.69
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (484,658.60)	99,649.00	99,649.00	0.00	(584,307.60)
		=====	=====	=====	=====	=====

*** 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	17,819.96
** TOTAL ASSETS **		17,819.96

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	200.00	0.00	0.00	0.00	200.00
*** TOTAL REVENUE ***	200.00	0.00	0.00	0.00	200.00

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 -----	-----	-----	-----	-----	-----
	SPORTS COMPLEX EQUIPMENT -----	-----	-----	-----	-----	-----
	SANITATION 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	200.00	0.00	0.00	0.00	200.00
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	171,671.79
** TOTAL ASSETS **		171,671.79

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	300,000.00	18,213.28	18,213.28	6.07	281,786.72
FINES & FORFEITURES	33,500.00	2,194.03	2,194.03	6.55	31,305.97
INTEREST EARNED	170.00	0.00	0.00	0.00	170.00
MISCELLANEOUS REVENUES	785,000.00	100,000.00	100,000.00	12.74	685,000.00
*** TOTAL REVENUE ***	1,118,670.00	120,407.31	120,407.31	10.76	998,262.69

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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	1,015,000.00	0.00	0.00	0.00	1,015,000.00
	TOTAL LOPFI RETIREMENT	1,015,000.00	0.00	0.00	0.00	1,015,000.00
	*** FUND TOTAL EXPENDITURES ***	1,015,000.00	0.00	0.00	0.00	1,015,000.00
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	103,670.00	120,407.31	120,407.31	0.00	(16,737.31)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

11 -ACT 833
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	56,770.56
** TOTAL ASSETS **		56,770.56

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	120,000.00	1,325.48	1,325.48	1.10	118,674.52
INTEREST EARNED	500.00	0.00	0.00	0.00	500.00
*** TOTAL REVENUE ***	120,500.00	1,325.48	1,325.48	1.10	119,174.52

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

11 -ACT 833
 FINANCIAL SUMMARY
 EXPENDITURES

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

	DEPT. MISC.	118,070.76	9,839.23	9,839.23	8.33	108,231.53
	TOTAL FIRE	118,070.76	9,839.23	9,839.23	8.33	108,231.53
	*** FUND TOTAL EXPENDITURES ***	118,070.76	9,839.23	9,839.23	8.33	108,231.53
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	2,429.24	(8,513.75)	(8,513.75)	0.00	10,942.99
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	92,209.78
** TOTAL ASSETS **		92,209.78

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TRANSFER	48,945.76	0.00	0.00	0.00	48,945.76
TAXES	13,500.00	1,075.05	1,075.05	7.96	12,424.95
SERVICES & USER FEES	31,000.00	25,784.10	25,784.10	83.17	5,215.90
INTEREST EARNED	600.00	0.00	0.00	0.00	600.00
SALES PROCEEDS	602,000.00	63,957.85	63,957.85	10.62	538,042.15
MISCELLANEOUS REVENUES	5,500.00	40.00	40.00	0.73	5,460.00
*** TOTAL REVENUE ***	701,545.76	90,857.00	90,857.00	12.95	610,688.76

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

12 -AIRPORT PROJECTS
 FINANCIAL SUMMARY
 EXPENDITURES

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

	PERSONNEL	198,034.75	15,938.26	15,938.26	8.05	182,096.49
	BLDG & GROUNDS	62,191.27	3,045.88	3,045.88	4.90	59,145.39
	VEHICLE	11,407.94	1,840.95	1,840.95	16.14	9,566.99
	SUPPLIES	8,300.00	414.45	414.45	4.99	7,885.55
	DEPT. MISC.	418,200.00	24,585.69	24,585.69	5.88	393,614.31
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	698,133.96	45,825.23	45,825.23	6.56	652,308.73
	*** FUND TOTAL EXPENDITURES ***	698,133.96	45,825.23	45,825.23	6.56	652,308.73
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	3,411.80	45,031.77	45,031.77	0.00	(41,619.97)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

13 -1% TAX - CONNECTOR ROUTE
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	3,827,586.45
** TOTAL ASSETS **		3,827,586.45

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	8,000.00	0.00	0.00	0.00	8,000.00
*** TOTAL REVENUE ***	8,000.00	0.00	0.00	0.00	8,000.00

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

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	282,836.00	0.00	0.00	0.00	282,836.00
	TOTAL STREET	282,836.00	0.00	0.00	0.00	282,836.00
	*** FUND TOTAL EXPENDITURES ***	282,836.00	0.00	0.00	0.00	282,836.00
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (	274,836.00)	0.00	0.00	0.00	(274,836.00)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

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

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-8 YEAR 1% TAX PLAN	7,993,802.07 -----
** TOTAL ASSETS **		7,993,802.07

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	6,400,000.00	570,952.56	570,952.56	8.92	5,829,047.44
INTEREST EARNED	55,000.00	0.00	0.00	0.00	55,000.00
STATE GRANTS	10,789.11	0.00	0.00	0.00	10,789.11
FEDERAL GRANTS	0.00	119,902.00	119,902.00	0.00	(119,902.00)
	-----	-----	-----	-----	-----
*** TOTAL REVENUE ***	6,465,789.11 =====	690,854.56 =====	690,854.56 =====	10.68 =====	5,774,934.55 =====

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	704,524.38	125,819.38	125,819.38	17.86	578,705.00
	TOTAL AIRPORT	704,524.38	125,819.38	125,819.38	17.86	578,705.00
POLICE -----						
	DEPT. MISC.	207,601.03	0.00	0.00	0.00	207,601.03
	CAPITAL EXPENDITURES	146,637.20	3,350.70	3,350.70	2.29	143,286.50
	TOTAL POLICE	354,238.23	3,350.70	3,350.70	0.95	350,887.53
FIRE -----						
SPORTS COMPLEX -----						
	DEPT. MISC.	1,298,604.72	108,217.06	108,217.06	8.33	1,190,387.66
	CONSTRUCTION PROJECTS	212,925.84	0.00	0.00	0.00	212,925.84
	TOTAL SPORTS COMPLEX	1,511,530.56	108,217.06	108,217.06	7.16	1,403,313.50
RIALTO THEATER -----						
SANITATION -----						
	CAPITAL EXPENDITURES	6,651.89	0.00	0.00	0.00	6,651.89
	TOTAL SANITATION	6,651.89	0.00	0.00	0.00	6,651.89
ENGINEERING -----						
	DEPT. MISC.	1,594,636.72	109,713.70	109,713.70	6.88	1,484,923.02
	PLANNING	5,400.00	0.00	0.00	0.00	5,400.00
	TOTAL ENGINEERING	1,600,036.72	109,713.70	109,713.70	6.86	1,490,323.02
IT DEPARTMENT -----						

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

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
OTHER						

	VEHICLE	62,700.00	0.00	0.00	0.00	62,700.00
	DEPT. MISC.	2,195,314.64	100,000.00	100,000.00	4.56	2,095,314.64
	TOTAL OTHER	2,258,014.64	100,000.00	100,000.00	4.43	2,158,014.64
STREET						

	CAPITAL EXPENDITURES	19,570.00	0.00	0.00	0.00	19,570.00
	CONSTRUCTION PROJECTS	321,898.75	0.00	0.00	0.00	321,898.75
	TOTAL STREET	341,468.75	0.00	0.00	0.00	341,468.75
DRUG ENFORCEMENT&COVERT						

	DEPT. MISC.	128,214.64	0.00	0.00	0.00	128,214.64
	TOTAL DRUG ENFORCEMENT&COVERT	128,214.64	0.00	0.00	0.00	128,214.64
	*** FUND TOTAL EXPENDITURES ***	6,904,679.81	447,100.84	447,100.84	6.48	6,457,578.97
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES (	438,890.70)	243,753.72	243,753.72	0.00	(682,644.42)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

15 -INFORMATION TECH PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-INFORMATION TECH PROJECTS	4,079.22
** TOTAL ASSETS **		4,079.22

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	167,000.00	0.00	0.00	0.00	167,000.00
INTEREST EARNED	150.00	0.00	0.00	0.00	150.00

*** TOTAL REVENUE ***	167,150.00	0.00	0.00	0.00	167,150.00
=====					

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

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	41,903.36	(10,437.22)	(10,437.22)	0.00	52,340.58
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
FINANCIAL STATEMENT - UNAUDITED
AS OF: JANUARY 31ST, 2020

16 -SPECIAL PROJECTS
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	2,583.99
** TOTAL ASSETS **		2,583.99

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, 2020

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, 2020

18 -.25 FIRE PRO SRV SALE TAX
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH .25% FIRE SALES TAX	305,092.65
** TOTAL ASSETS **		305,092.65

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	300,000.00	26,072.53	26,072.53	8.69	273,927.47
INTEREST EARNED	150.00	0.00	0.00	0.00	150.00
*** TOTAL REVENUE ***	300,150.00	26,072.53	26,072.53	8.69	274,077.47

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

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	15,000.00	0.00	0.00	0.00	15,000.00
	DEPT. MISC.	172,275.00	76.13	76.13	0.04	172,198.87
		-----	-----	-----	-----	-----
	TOTAL FIRE	187,275.00	76.13	76.13	0.04	187,198.87
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	187,275.00	76.13	76.13	0.04	187,198.87
		=====	=====	=====	=====	=====
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	112,875.00	25,996.40	25,996.40	0.00	86,878.60
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

19 -Courts Automation Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH Courts Automation	32,835.74
** TOTAL ASSETS **		32,835.74

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
FINES & FORFEITURES	0.00	2,783.47	2,783.47	0.00	(2,783.47)
*** TOTAL REVENUE ***	0.00	2,783.47	2,783.47	0.00	(2,783.47)

C I T Y O F S E A R C Y
FINANCIAL STATEMENT - UNAUDITED
AS OF: JANUARY 31ST, 2020

19 -Courts Automation Fund
FINANCIAL SUMMARY
EXPENDITURES

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

MUNICIPAL COURT						

		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	0.00	2,783.47	2,783.47	0.00	(2,783.47)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

20 -A & P Tax
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH A & P Tax	517,319.40
** TOTAL ASSETS **		517,319.40

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	0.00	81,419.42	81,419.42	0.00	(81,419.42)
*** TOTAL REVENUE ***	0.00	81,419.42	81,419.42	0.00	(81,419.42)

C I T Y O F S E A R C Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

20 -A & P Tax
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
A&P GENERAL						
	SUPPLIES	0.00	46.77	46.77	0.00	(46.77)
	TOTAL A&P GENERAL	0.00	46.77	46.77	0.00	(46.77)
	*** FUND TOTAL EXPENDITURES ***	0.00	46.77	46.77	0.00	(46.77)
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	0.00	81,372.65	81,372.65	0.00	(81,372.65)

*** END OF REPORT ***