

**CITY OF SEARCY**  
**TREASURER'S REPORT FOR FEBRUARY 2014 COUNCIL MEETING**  
**BALANCES AS OF January 31, 2014**

**2014 GENERAL FUND**

<b>General Fund Balance</b>	\$1,421,332.37	
<b>Year To Date Revenues/Expenses</b>	(\$110,978.02)	
		Increase/Decrease in sales tax compared to 2012
<b>County Sales Taxes (YTD)</b>	\$264,991.27	
<b>City Sales Taxes (YTD)</b>	\$274,169.33	
<b>Total for County and City Sales Tax</b>	\$539,160.60	\$5,271.93

**2014 STREET FUND**

<b>Street Fund Balance</b>	\$1,549,495.46
<b>Year to Date Revenues/Expenses</b>	\$54,965.56

**2014 CAPITAL EQUIPMENT FUND**

<b>Capital Equipment Fund Balance</b>	\$13,119.69
<b>Year to Date Revenues/Expenses</b>	\$0.00

**2014 LOPFI FUND**

<b>LOPFI Fund Balance</b>	\$211,492.42
<b>Year to Date Revenues/Expenses</b>	\$132,293.68

**2014 ACT 833 FUND**

<b>Act 833 Fund Balance</b>	\$18,628.62
<b>Year to Date Revenues/Expenses</b>	\$8,798.89

**2014 AIRPORT PROJECTS FUND**

<b>Airport Projects Fund Balance</b>	\$1,162.38
<b>Year to Date Revenues/Expenses</b>	\$0.00

**2014 1% SPECIAL TAX FUND**

<b>Special Tax Fund Balance</b>	\$8,055,511.79
<b>Year to Date Revenues/Expenses</b>	\$0.00

**TOTAL OF ALL FUNDS** **\$3,215,230.94**  
(excluding 1% special tax fund)