

**CITY OF SEARCY
TREASURER'S REPORT FOR SEPTEMBER 2013 COUNCIL MEETING
BALANCES AS OF AUGUST 31, 2013**

2013 GENERAL FUND

General Fund Balance	\$1,141,508.94	
Year To Date Revenues/Expenses	\$276,271.85	
		Increase/Decrease in sales tax compared to 2012
County Sales Taxes (YTD)	\$2,183,692.09	
City Sales Taxes (YTD)	\$2,170,558.77	
Total for County and City Sales Tax	\$4,354,250.86	\$72,990.71

2013 STREET FUND

Street Fund Balance	\$1,030,525.69
Year to Date Revenues/Expenses	\$231,568.24

2013 CAPITAL EQUIPMENT FUND

Capital Equipment Fund Balance	\$226,671.00
Year to Date Revenues/Expenses	\$117,381.33

2013 LOPFI FUND

LOPFI Fund Balance	\$118,467.01
Year to Date Revenues/Expenses	(\$248,949.74)

2013 PARKS & RECREATION CAPITAL FUND

Parks & Rec Capital Fund Balance	\$9,716.97
Year to Date Revenues/Expenses	\$9,512.69

2013 ACT 833 FUND

Act 833 Fund Balance	\$13,765.87
Year to Date Revenues/Expenses	(\$4,587.82)

2013 AIRPORT PROJECTS FUND

Airport Projects Fund Balance	\$1,156.55
Year to Date Revenues/Expenses	(\$46,789.11)

2013 1% SPECIAL TAX FUND

Special Tax Fund Balance	\$8,052,842.35
Year to Date Revenues/Expenses	\$4,343,615.17

TOTAL OF ALL FUNDS \$2,541,812.03

(excluding 1% special tax fund)