

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

2013 GENERAL FUND

| | | |
|--|----------------|---|
| General Fund Balance | \$1,222,477.80 | |
| Year To Date Revenues/Expenses | \$105,564.52 | |
| | | Increase/Decrease in sales tax compared to 2012 |
| County Sales Taxes (YTD) | \$264,415.61 | |
| City Sales Taxes (YTD) | \$269,473.06 | |
| Total for County and City Sales Tax | \$533,888.67 | \$35,037.01 |

2013 STREET FUND

| | |
|---------------------------------------|--------------|
| Street Fund Balance | \$818,664.57 |
| Year to Date Revenues/Expenses | \$9,511.89 |

2013 CAPITAL EQUIPMENT FUND

| | |
|---------------------------------------|---------------|
| Capital Equipment Fund Balance | \$65,123.00 |
| Year to Date Revenues/Expenses | (\$44,166.67) |

2013 LOPFI FUND

| | |
|---------------------------------------|--------------|
| LOPFI Fund Balance | \$374,059.36 |
| Year to Date Revenues/Expenses | \$6,642.61 |

2013 PARKS & RECREATION CAPITAL FUND

| | |
|---|----------|
| Parks & Rec Capital Fund Balance | \$195.92 |
| Year to Date Revenues/Expenses | \$0.14 |

2013 ACT 833 FUND

| | |
|---------------------------------------|--------------|
| Act 833 Fund Balance | \$10,306.19 |
| Year to Date Revenues/Expenses | (\$8,047.50) |

2013 AIRPORT PROJECTS FUND

| | | |
|---------------------------------------|----|----------------|
| Airport Projects Fund Balance | \$ | 12,561.65 |
| Year to Date Revenues/Expenses | | (\$100,384.01) |

2013 1% SPECIAL TAX FUND

| | |
|---------------------------------------|----------------|
| Special Tax Fund Balance | \$4,248,173.31 |
| Year to Date Revenues/Expenses | \$538,946.13 |

TOTAL OF ALL FUNDS **\$2,503,388.49**

(excluding 1% special tax fund)