

**CITY OF SEARCY  
 TREASURER'S REPORT FOR JULY 2013 COUNCIL MEETING  
 BALANCES AS OF JUNE 30, 2013**

**2013 GENERAL FUND**

<b>General Fund Balance</b>	\$1,269,329.97	
<b>Year To Date Revenues/Expenses</b>	\$418,686.09	
		Increase/Decrease in sales tax compared to 2012
<b>County Sales Taxes (YTD)</b>	\$1,640,761.26	
<b>City Sales Taxes (YTD)</b>	\$1,631,252.58	
<b>Total for County and City Sales Tax</b>	\$3,272,013.84	\$15,153.80

**2013 STREET FUND**

<b>Street Fund Balance</b>	\$966,995.59
<b>Year to Date Revenues/Expenses</b>	\$168,429.19

**2013 CAPITAL EQUIPMENT FUND**

<b>Capital Equipment Fund Balance</b>	\$82,527.89
<b>Year to Date Revenues/Expenses</b>	(\$26,761.78)

**2013 LOPFI FUND**

<b>LOPFI Fund Balance</b>	\$103,634.56
<b>Year to Date Revenues/Expenses</b>	(\$263,782.19)

**2013 PARKS & RECREATION CAPITAL FUND**

<b>Parks &amp; Rec Capital Fund Balance</b>	\$9,708.86
<b>Year to Date Revenues/Expenses</b>	\$9,504.58

**2013 ACT 833 FUND**

<b>Act 833 Fund Balance</b>	\$11,347.88
<b>Year to Date Revenues/Expenses</b>	(\$7,005.81)

**2013 AIRPORT PROJECTS FUND**

<b>Airport Projects Fund Balance</b>	\$301,451.58
<b>Year to Date Revenues/Expenses</b>	\$253,505.92

**2013 1% SPECIAL TAX FUND**

<b>Special Tax Fund Balance</b>	\$6,973,331.07
<b>Year to Date Revenues/Expenses</b>	\$3,264,103.89

**TOTAL OF ALL FUNDS \$2,744,996.33**

(excluding 1% special tax fund)