

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

2013 GENERAL FUND

General Fund Balance	\$1,324,921.22	
Year To Date Revenues/Expenses	\$479,251.37	
		Increase/Decrease in sales tax compared to 2012
County Sales Taxes (YTD)	\$2,466,177.42	
City Sales Taxes (YTD)	\$2,475,875.32	
Total for County and City Sales Tax	\$4,942,052.74	\$114,057.91

2013 STREET FUND

Street Fund Balance	\$1,094,347.49
Year to Date Revenues/Expenses	\$295,752.04

2013 CAPITAL EQUIPMENT FUND

Capital Equipment Fund Balance	\$195,912.61
Year to Date Revenues/Expenses	\$86,622.94

2013 LOPFI FUND

LOPFI Fund Balance	\$130,222.74
Year to Date Revenues/Expenses	(\$237,194.01)

2013 PARKS & RECREATION CAPITAL FUND

Parks & Rec Capital Fund Balance	\$0.00
Year to Date Revenues/Expenses	(\$204.28)

2013 ACT 833 FUND

Act 833 Fund Balance	\$27,478.63
Year to Date Revenues/Expenses	\$9,124.94

2013 AIRPORT PROJECTS FUND

Airport Projects Fund Balance	\$1,157.69
Year to Date Revenues/Expenses	(\$46,787.97)

2013 1% SPECIAL TAX FUND

Special Tax Fund Balance	\$8,053,358.12
Year to Date Revenues/Expenses	\$4,344,130.94

TOTAL OF ALL FUNDS \$2,774,040.38

(excluding 1% special tax fund)