

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

2013 GENERAL FUND

| | | |
|-------------------------------------|----------------|---|
| General Fund Balance | \$1,557,010.30 | |
| Year To Date Revenues/Expenses | \$710,896.39 | |
| | | Increase/Decrease in sales tax compared to 2012 |
| County Sales Taxes (YTD) | \$3,082,627.27 | |
| City Sales Taxes (YTD) | \$3,042,749.91 | |
| Total for County and City Sales Tax | \$6,125,377.18 | \$214,343.99 |

2013 STREET FUND

| | |
|--------------------------------|----------------|
| Street Fund Balance | \$1,436,807.73 |
| Year to Date Revenues/Expenses | \$638,152.63 |

2013 CAPITAL EQUIPMENT FUND

| | |
|--------------------------------|--------------|
| Capital Equipment Fund Balance | \$194,980.82 |
| Year to Date Revenues/Expenses | \$85,691.15 |

2013 LOPFI FUND

| | |
|--------------------------------|----------------|
| LOPFI Fund Balance | \$234,015.98 |
| Year to Date Revenues/Expenses | (\$133,400.77) |

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 | \$9,915.88 |
| Year to Date Revenues/Expenses | (\$8,437.81) |

2013 AIRPORT PROJECTS FUND

| | |
|--------------------------------|---------------|
| Airport Projects Fund Balance | \$1,160.05 |
| Year to Date Revenues/Expenses | (\$46,785.61) |

2013 1% SPECIAL TAX FUND

| | |
|--------------------------------|----------------|
| Special Tax Fund Balance | \$8,054,434.88 |
| Year to Date Revenues/Expenses | \$4,345,207.70 |

TOTAL OF ALL FUNDS \$3,433,890.76

(excluding 1% special tax fund)