

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

**2013 GENERAL FUND**

|  |                |   |
|--|----------------|---|
| <b>General Fund Balance</b>                | \$1,305,054.90 |   |
| <b>Year To Date Revenues/Expenses</b>      | \$456,073.71   |   |
|  |                | Increase/Decrease<br>in sales tax<br>compared to 2012 |
| <b>County Sales Taxes (YTD)</b>            | \$1,907,785.23 |   |
| <b>City Sales Taxes (YTD)</b>              | \$1,905,395.61 |   |
| <b>Total for County and City Sales Tax</b> | \$3,813,180.84 | \$59,028.44   |

**2013 STREET FUND**

|                                       |                |
|---------------------------------------|----------------|
| <b>Street Fund Balance</b>            | \$1,007,783.68 |
| <b>Year to Date Revenues/Expenses</b> | \$209,243.70   |

**2013 CAPITAL EQUIPMENT FUND**

|                                       |              |
|---------------------------------------|--------------|
| <b>Capital Equipment Fund Balance</b> | \$226,604.40 |
| <b>Year to Date Revenues/Expenses</b> | \$117,314.73 |

**2013 LOPFI FUND**

|                                       |                |
|---------------------------------------|----------------|
| <b>LOPFI Fund Balance</b>             | \$106,609.78   |
| <b>Year to Date Revenues/Expenses</b> | (\$260,806.97) |

**2013 PARKS & RECREATION CAPITAL FUND**

|   |            |
|---|------------|
| <b>Parks &amp; Rec Capital Fund Balance</b> | \$9,712.58 |
| <b>Year to Date Revenues/Expenses</b>       | \$9,508.30 |

**2013 ACT 833 FUND**

|                                       |             |
|---------------------------------------|-------------|
| <b>Act 833 Fund Balance</b>           | \$22,558.08 |
| <b>Year to Date Revenues/Expenses</b> | \$4,204.39  |

**2013 AIRPORT PROJECTS FUND**

|                                       |               |
|---------------------------------------|---------------|
| <b>Airport Projects Fund Balance</b>  | \$1,000.00    |
| <b>Year to Date Revenues/Expenses</b> | (\$46,945.66) |

**2013 1% SPECIAL TAX FUND**

|                                       |                |
|---------------------------------------|----------------|
| <b>Special Tax Fund Balance</b>       | \$7,522,038.60 |
| <b>Year to Date Revenues/Expenses</b> | \$3,812,811.42 |

**TOTAL OF ALL FUNDS \$2,679,323.42**

(excluding 1% special tax fund)