

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

**2013 GENERAL FUND**

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

**2013 STREET FUND**

<b>Street Fund Balance</b>	\$1,436,807.73
<b>Year to Date Revenues/Expenses</b>	\$638,152.63

**2013 CAPITAL EQUIPMENT FUND**

<b>Capital Equipment Fund Balance</b>	\$194,980.82
<b>Year to Date Revenues/Expenses</b>	\$85,691.15

**2013 LOPFI FUND**

<b>LOPFI Fund Balance</b>	\$234,015.98
<b>Year to Date Revenues/Expenses</b>	(\$133,400.77)

**2013 PARKS & RECREATION CAPITAL FUND**

<b>Parks &amp; Rec Capital Fund Balance</b>	\$0.00
<b>Year to Date Revenues/Expenses</b>	(\$204.28)

**2013 ACT 833 FUND**

<b>Act 833 Fund Balance</b>	\$9,915.88
<b>Year to Date Revenues/Expenses</b>	(\$8,437.81)

**2013 AIRPORT PROJECTS FUND**

<b>Airport Projects Fund Balance</b>	\$1,160.05
<b>Year to Date Revenues/Expenses</b>	(\$46,785.61)

**2013 1% SPECIAL TAX FUND**

<b>Special Tax Fund Balance</b>	\$8,054,434.88
<b>Year to Date Revenues/Expenses</b>	\$4,345,207.70

**TOTAL OF ALL FUNDS \$3,433,890.76**

(excluding 1% special tax fund)