

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

2013 GENERAL FUND

General Fund Balance	\$1,538,751.25	
Year To Date Revenues/Expenses	\$693,586.41	
		Increase/Decrease in sales tax compared to 2012
County Sales Taxes (YTD)	\$2,778,431.20	
City Sales Taxes (YTD)	\$2,787,901.64	
Total for County and City Sales Tax	\$5,566,332.84	\$176,745.06

2013 STREET FUND

Street Fund Balance	\$1,323,970.40
Year to Date Revenues/Expenses	\$525,357.05

2013 CAPITAL EQUIPMENT FUND

Capital Equipment Fund Balance	\$195,348.90
Year to Date Revenues/Expenses	\$86,059.23

2013 LOPFI FUND

LOPFI Fund Balance	\$174,133.31
Year to Date Revenues/Expenses	(\$193,283.44)

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	\$18,697.36
Year to Date Revenues/Expenses	\$343.67

2013 AIRPORT PROJECTS FUND

Airport Projects Fund Balance	\$1,158.87
Year to Date Revenues/Expenses	(\$46,786.79)

2013 1% SPECIAL TAX FUND

Special Tax Fund Balance	\$8,053,887.66
Year to Date Revenues/Expenses	\$4,344,660.48

TOTAL OF ALL FUNDS \$3,252,060.09

(excluding 1% special tax fund)