

**CITY OF SEARCY  
 TREASURER'S REPORT FOR JANUARY 2014 COUNCIL MEETING  
 BALANCES AS OF DECEMBER 31, 2013**

**2013 GENERAL FUND**

<b>General Fund Balance</b>	\$1,428,747.20	
<b>Year To Date Revenues/Expenses</b>	\$611,060.81	
		Increase/Decrease in sales tax compared to 2012
<b>County Sales Taxes (YTD)</b>	\$3,337,544.81	
<b>City Sales Taxes (YTD)</b>	\$3,298,548.42	
<b>Total for County and City Sales Tax</b>	\$6,636,093.23	\$222,314.00

**2013 STREET FUND**

<b>Street Fund Balance</b>	\$1,491,588.87
<b>Year to Date Revenues/Expenses</b>	\$693,843.23

**2013 CAPITAL EQUIPMENT FUND**

<b>Capital Equipment Fund Balance</b>	\$13,056.84
<b>Year to Date Revenues/Expenses</b>	(\$96,232.83)

**2013 LOPFI FUND**

<b>LOPFI Fund Balance</b>	\$79,177.33
<b>Year to Date Revenues/Expenses</b>	(\$288,239.42)

**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>	\$9,825.96
<b>Year to Date Revenues/Expenses</b>	(\$8,527.73)

**2013 AIRPORT PROJECTS FUND**

<b>Airport Projects Fund Balance</b>	\$1,161.16
<b>Year to Date Revenues/Expenses</b>	(\$46,784.50)

**2013 1% SPECIAL TAX FUND**

<b>Special Tax Fund Balance</b>	\$8,054,964.49
<b>Year to Date Revenues/Expenses</b>	\$4,345,737.31

**TOTAL OF ALL FUNDS \$3,023,557.36**

(excluding 1% special tax fund)