

**CITY OF SEARCY
TREASURER'S REPORT FOR FEBRUARY 2014 COUNCIL MEETING
BALANCES AS OF FEBRUARY 28, 2014**

2014 GENERAL FUND

General Fund Balance	\$1,428,485.73	
Year To Date Revenues/Expenses	(\$82,180.75)	
		Increase/Decrease in sales tax compared to 2012
County Sales Taxes (YTD)	\$559,550.03	
City Sales Taxes (YTD)	\$579,261.07	
Total for County and City Sales Tax	\$1,138,811.10	\$11,008.70

2014 STREET FUND

Street Fund Balance	\$1,598,846.91
Year to Date Revenues/Expenses	\$104,736.17

2014 CAPITAL EQUIPMENT FUND

Capital Equipment Fund Balance	\$13,125.64
Year to Date Revenues/Expenses	\$5.95

2014 LOPFI FUND

LOPFI Fund Balance	\$94,540.94
Year to Date Revenues/Expenses	\$15,342.20

2014 ACT 833 FUND

Act 833 Fund Balance	\$9,833.77
Year to Date Revenues/Expenses	\$4.04

2014 AIRPORT PROJECTS FUND

Airport Projects Fund Balance	\$1,163.56
Year to Date Revenues/Expenses	\$1.18

2014 1% SPECIAL TAX FUND

Special Tax Fund Balance	\$8,056,059.12
Year to Date Revenues/Expenses	\$547.33

TOTAL OF ALL FUNDS **\$3,145,996.55**
(excluding 1% special tax fund)