

**CITY OF SEARCY
TREASURER'S REPORT FOR SEPTEMBER 2012 COUNCIL MEETING
BALANCES AS OF AUGUST 31, 2012**

2012 GENERAL FUND

General Fund Balance	\$769,313.76	
Year To Date Revenues/Expenses	\$60,264.26	
		Increase/Decrease in sales tax compared to 2011
County Sales Taxes (YTD)	\$2,103,046.93	\$144,578.86
City Sales Taxes (YTD)	\$2,178,213.22	\$145,536.86
Total for County and City Sales Tax	\$4,281,260.15	\$290,115.72

2012 STREET FUND

Street Fund Balance	\$662,228.14
Year to Date Revenues/Expenses	\$192,006.77

2012 CAPITAL EQUIPMENT FUND

Capital Equipment Fund Balance	\$198,935.24
Year to Date Revenues/Expenses	(\$3,705.30)

2012 LOPFI FUND

LOPFI Fund Balance	\$630,142.71
Year to Date Revenues/Expenses	(\$119,519.72)

2012 PARKS & RECREATION CAPITAL FUND

Parks & Rec Capital Fund Balance	\$78,967.47
Year to Date Revenues/Expenses	(\$8,092.67)

2012 ACT 833 FUND

Act 833 Fund Balance	\$32,458.72
Year to Date Revenues/Expenses	\$1,529.20

2012 AIRPORT PROJECTS FUND

Airport Projects Fund Balance	\$ 116,029.21
Year to Date Revenues/Expenses	(\$109,818.02)

2012 1% SPECIAL TAX FUND

Special Tax Fund Balance	\$1,603,794.89
Year to Date Revenues/Expenses	\$1,603,794.89

TOTAL OF ALL FUNDS **\$2,488,075.25**
(excluding 1% special tax fund)