

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

**2012 GENERAL FUND**

<b>General Fund Balance</b>	\$839,862.51	
<b>Year To Date Revenues/Expenses</b>	\$129,563.71	
		Increase/Decrease in sales tax compared to 2011
<b>County Sales Taxes (YTD)</b>	\$805,120.18	\$42,182.75
<b>City Sales Taxes (YTD)</b>	\$809,244.43	\$30,198.33
<b>Total for County and City Sales Tax</b>	\$1,614,364.61	\$72,381.08

**2012 STREET FUND**

<b>Street Fund Balance</b>	\$533,578.96
<b>Year to Date Revenues/Expenses</b>	\$63,373.56

**2012 CAPITAL EQUIPMENT FUND**

<b>Capital Equipment Fund Balance</b>	\$239,297.83
<b>Year to Date Revenues/Expenses</b>	\$27,189.55

**2012 LOPFI FUND**

<b>LOPFI Fund Balance</b>	\$783,214.54
<b>Year to Date Revenues/Expenses</b>	\$33,552.11

**2012 PARKS & RECREATION CAPITAL FUND**

<b>Parks &amp; Rec Capital Fund Balance</b>	\$80,577.88
<b>Year to Date Revenues/Expenses</b>	

**2012 ACT 833 FUND**

<b>Act 833 Fund Balance</b>	\$6,389.54
<b>Year to Date Revenues/Expenses</b>	(\$24,539.98)

**2012 AIRPORT PROJECTS FUND**

<b>Airport Projects Fund Balance</b>	\$210,119.95
<b>Year to Date Revenues/Expenses</b>	(\$15,010.93)

**TOTAL OF ALL FUNDS** **\$2,693,041.21**