

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

2012 GENERAL FUND

General Fund Balance	\$1,079,977.82	
Year To Date Revenues/Expenses	\$389,716.17	
		Increase/Decrease in sales tax compared to 2011
County Sales Taxes (YTD)	\$2,677,530.92	
City Sales Taxes (YTD)	\$2,712,056.86	
Total for County and City Sales Tax	\$5,389,587.78	\$226,372.78

2012 STREET FUND

Street Fund Balance	\$697,228.09
Year to Date Revenues/Expenses	\$227,532.49

2012 CAPITAL EQUIPMENT FUND

Capital Equipment Fund Balance	\$240,909.05
Year to Date Revenues/Expenses	\$38,268.51

2012 LOPFI FUND

LOPFI Fund Balance	\$479,254.23
Year to Date Revenues/Expenses	(\$270,408.20)

2012 PARKS & RECREATION CAPITAL FUND

Parks & Rec Capital Fund Balance	\$1,216.64
Year to Date Revenues/Expenses	(\$85,843.50)

2012 ACT 833 FUND

Act 833 Fund Balance	\$14,900.94
Year to Date Revenues/Expenses	(\$16,028.58)

2012 AIRPORT PROJECTS FUND

Airport Projects Fund Balance	\$ 12,677.65
Year to Date Revenues/Expenses	(\$213,169.58)

2012 1% SPECIAL TAX FUND

Special Tax Fund Balance	\$2,671,609.65
Year to Date Revenues/Expenses	\$2,671,738.38

TOTAL OF ALL FUNDS \$2,526,164.42

(excluding 1% special tax fund)