

**CITY OF SEARCY
TREASURER'S REPORT FOR MAY 2012 COUNCIL MEETING
BALANCES AS OF APRIL 30, 2012**

2012 GENERAL FUND

General Fund Balance	\$787,100.69	
Year To Date Revenues/Expenses	\$95,071.15	
		Increase/Decrease in sales tax compared to 2011
County Sales Taxes (YTD)	\$1,083,368.96	\$105,655.20
City Sales Taxes (YTD)	\$1,066,614.75	\$44,079.76
Total for County and City Sales Tax	\$2,149,983.71	\$149,734.96

2012 STREET FUND

Street Fund Balance	\$544,676.99
Year to Date Revenues/Expenses	\$74,811.21

2012 CAPITAL EQUIPMENT FUND

Capital Equipment Fund Balance	\$240,089.20
Year to Date Revenues/Expenses	\$27,980.92

2012 LOPFI FUND

LOPFI Fund Balance	\$793,689.20
Year to Date Revenues/Expenses	\$44,026.77

2012 PARKS & RECREATION CAPITAL FUND

Parks & Rec Capital Fund Balance	\$83,667.27
Year to Date Revenues/Expenses	(\$3,392.87)

2012 ACT 833 FUND

Act 833 Fund Balance	\$8,283.05
Year to Date Revenues/Expenses	(\$22,646.47)

2012 AIRPORT PROJECTS FUND

Airport Projects Fund Balance	\$191,758.85
Year to Date Revenues/Expenses	(\$33,372.03)

TOTAL OF ALL FUNDS **\$2,649,265.25**