

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

2012 GENERAL FUND

General Fund Balance	\$824,249.45	
Year To Date Revenues/Expenses	\$170,700.31	
		Increase/Decrease in sales tax compared to 2011
County Sales Taxes (YTD)	\$1,627,867.58	\$85,713.58
City Sales Taxes (YTD)	\$1,628,992.46	\$76,916.60
Total for County and City Sales Tax	\$3,256,860.04	\$162,630.18

2012 STREET FUND

Street Fund Balance	\$634,233.17
Year to Date Revenues/Expenses	\$165,303.92

2012 CAPITAL EQUIPMENT FUND

Capital Equipment Fund Balance	\$210,294.10
Year to Date Revenues/Expenses	\$1,814.18

2012 LOPFI FUND

LOPFI Fund Balance	\$863,561.46
Year to Date Revenues/Expenses	\$113,899.03

2012 PARKS & RECREATION CAPITAL FUND

Parks & Rec Capital Fund Balance	\$79,180.83
Year to Date Revenues/Expenses	(\$7,879.31)

2012 ACT 833 FUND

Act 833 Fund Balance	\$21,514.54
Year to Date Revenues/Expenses	(\$9,414.98)

2012 AIRPORT PROJECTS FUND

Airport Projects Fund Balance	\$180,994.99
Year to Date Revenues/Expenses	(\$44,135.89)

2012 1% SPECIAL TAX FUND

Special Tax Fund Balance	\$505,313.33
Year to Date Revenues/Expenses	\$505,313.33

TOTAL OF ALL FUNDS	\$2,814,028.54
(excluding 1% special tax fund)	