

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

2012 GENERAL FUND

General Fund Balance	\$1,039,316.57	
Year To Date Revenues/Expenses	\$348,044.33	
		Increase/Decrease in sales tax compared to 2011
County Sales Taxes (YTD)	\$243,670.78	\$9,700.76
City Sales Taxes (YTD)	\$255,180.88	\$5,500.24
Total for County and City Sales Tax	\$498,851.66	\$15,201.00

2012 STREET FUND

Street Fund Balance	\$488,457.50
Year to Date Revenues/Expenses	\$18,648.75

2012 CAPITAL EQUIPMENT FUND

Capital Equipment Fund Balance	\$222,748.64
Year to Date Revenues/Expenses	\$10,640.36

2012 LOPFI FUND

LOPFI Fund Balance	\$758,954.72
Year to Date Revenues/Expenses	\$9,292.29

2012 PARKS & RECREATION CAPITAL FUND

Parks & Rec Capital Fund Balance	\$86,353.65
Year to Date Revenues/Expenses	\$86,353.65

2012 ACT 833 FUND

Act 833 Fund Balance	\$23,958.18
Year to Date Revenues/Expenses	(\$6,971.34)

2012 AIRPORT PROJECTS FUND

Airport Projects Fund Balance	\$225,344.62
Year to Date Revenues/Expenses	\$229.89

TOTAL OF ALL FUNDS **\$2,845,133.88**