

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

**2012 GENERAL FUND**

<b>General Fund Balance</b>	\$980,127.10	
<b>Year To Date Revenues/Expenses</b>	\$289,363.73	
		Increase/Decrease in sales tax compared to 2011
<b>County Sales Taxes (YTD)</b>	\$1,851,532.45	\$172,980.59
<b>City Sales Taxes (YTD)</b>	\$1,902,619.95	\$133,188.23
<b>Total for County and City Sales Tax</b>	\$3,754,152.40	\$306,168.82

**2012 STREET FUND**

<b>Street Fund Balance</b>	\$693,965.87
<b>Year to Date Revenues/Expenses</b>	\$224,246.21

**2012 CAPITAL EQUIPMENT FUND**

<b>Capital Equipment Fund Balance</b>	\$202,147.16
<b>Year to Date Revenues/Expenses</b>	(\$493.38)

**2012 LOPFI FUND**

<b>LOPFI Fund Balance</b>	\$874,240.59
<b>Year to Date Revenues/Expenses</b>	\$124,578.16

**2012 PARKS & RECREATION CAPITAL FUND**

<b>Parks &amp; Rec Capital Fund Balance</b>	\$79,212.84
<b>Year to Date Revenues/Expenses</b>	(\$7,847.30)

**2012 ACT 833 FUND**

<b>Act 833 Fund Balance</b>	\$12,736.54
<b>Year to Date Revenues/Expenses</b>	(\$18,192.98)

**2012 AIRPORT PROJECTS FUND**

<b>Airport Projects Fund Balance</b>	\$145,431.54
<b>Year to Date Revenues/Expenses</b>	(\$79,699.34)

**2012 1% SPECIAL TAX FUND**

<b>Special Tax Fund Balance</b>	\$1,052,571.63
<b>Year to Date Revenues/Expenses</b>	\$1,052,571.63

**TOTAL OF ALL FUNDS** **\$2,987,861.64**

(excluding 1% special tax fund)