

**CITY OF SEARCY
TREASURER'S REPORT FOR JANUARY 2013 COUNCIL MEETING
BALANCES AS OF DECEMBER 31, 2012**

2012 GENERAL FUND

General Fund Balance	\$816,978.24	
Year To Date Revenues/Expenses	\$163,482.09	
		Increase/Decrease in sales tax compared to 2011
County Sales Taxes (YTD)	\$3,183,186.38	
City Sales Taxes (YTD)	\$3,230,592.85	
Total for County and City Sales Tax	\$6,413,779.23	\$165,574.47

2012 STREET FUND

Street Fund Balance	\$796,539.43
Year to Date Revenues/Expenses	\$327,610.18

2012 CAPITAL EQUIPMENT FUND

Capital Equipment Fund Balance	\$109,245.74
Year to Date Revenues/Expenses	(\$93,185.86)

2012 LOPFI FUND

LOPFI Fund Balance	\$367,298.22
Year to Date Revenues/Expenses	(\$382,364.21)

2012 PARKS & RECREATION CAPITAL FUND

Parks & Rec Capital Fund Balance	\$212.40
Year to Date Revenues/Expenses	(\$86,839.24)

2012 ACT 833 FUND

Act 833 Fund Balance	\$18,332.78
Year to Date Revenues/Expenses	(\$12,596.74)

2012 AIRPORT PROJECTS FUND

Airport Projects Fund Balance	\$ 47,875.31
Year to Date Revenues/Expenses	(\$302,971.92)

2012 1% SPECIAL TAX FUND

Special Tax Fund Balance	\$3,709,009.10
Year to Date Revenues/Expenses	\$3,709,137.83

TOTAL OF ALL FUNDS \$2,156,482.12

(excluding 1% special tax fund)