

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

2012 GENERAL FUND

General Fund Balance	\$915,405.86	
Year To Date Revenues/Expenses	\$224,651.29	
		Increase/Decrease in sales tax compared to 2011
County Sales Taxes (YTD)	\$2,386,035.30	\$146,228.88
City Sales Taxes (YTD)	\$2,441,959.53	\$126,470.42
Total for County and City Sales Tax	\$4,827,994.83	\$272,699.30

2012 STREET FUND

Street Fund Balance	\$683,070.74
Year to Date Revenues/Expenses	\$213,322.54

2012 CAPITAL EQUIPMENT FUND

Capital Equipment Fund Balance	\$219,768.57
Year to Date Revenues/Expenses	\$17,128.03

2012 LOPFI FUND

LOPFI Fund Balance	\$527,942.95
Year to Date Revenues/Expenses	(\$221,719.48)

2012 PARKS & RECREATION CAPITAL FUND

Parks & Rec Capital Fund Balance	\$13,227.32
Year to Date Revenues/Expenses	(\$73,832.82)

2012 ACT 833 FUND

Act 833 Fund Balance	\$23,677.90
Year to Date Revenues/Expenses	\$7,251.62

2012 AIRPORT PROJECTS FUND

Airport Projects Fund Balance	\$ 115,799.30
Year to Date Revenues/Expenses	(\$110,047.93)

2012 1% SPECIAL TAX FUND

Special Tax Fund Balance	\$2,131,287.51
Year to Date Revenues/Expenses	\$2,131,287.51

TOTAL OF ALL FUNDS **\$2,498,892.64**
(excluding 1% special tax fund)