

**CITY OF SEARCY
TREASURER'S REPORT FOR MARCH 2012 COUNCIL MEETING
BALANCES AS OF FEBRUARY 29, 2012**

2012 GENERAL FUND

General Fund Balance	\$1,142,484.34	
Year To Date Revenues/Expenses	\$185,736.95	
		Increase/Decrease in sales tax compared to 2011
County Sales Taxes (YTD)	\$555,210.01	\$27,820.52
City Sales Taxes (YTD)	\$575,424.15	\$27,279.48
Total for County and City Sales Tax	\$1,130,634.16	\$55,100.00

2012 STREET FUND

Street Fund Balance	\$525,818.05
Year to Date Revenues/Expenses	\$46,043.62

2012 CAPITAL EQUIPMENT FUND

Capital Equipment Fund Balance	\$233,524.59
Year to Date Revenues/Expenses	\$21,416.31

2012 LOPFI FUND

LOPFI Fund Balance	\$774,468.57
Year to Date Revenues/Expenses	\$24,806.14

2012 PARKS & RECREATION CAPITAL FUND

Parks & Rec Capital Fund Balance	\$81,862.50
Year to Date Revenues/Expenses	\$81,862.50

2012 ACT 833 FUND

Act 833 Fund Balance	\$23,974.33
Year to Date Revenues/Expenses	(\$6,955.19)

2012 AIRPORT PROJECTS FUND

Airport Projects Fund Balance	\$217,687.69
Year to Date Revenues/Expenses	(\$7,443.19)

TOTAL OF ALL FUNDS **\$2,999,820.07**