

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

**2012 GENERAL FUND**

<b>General Fund Balance</b>	\$1,112,251.00	
<b>Year To Date Revenues/Expenses</b>	\$422,559.64	
		Increase/Decrease in sales tax compared to 2011
<b>County Sales Taxes (YTD)</b>	\$2,938,466.97	
<b>City Sales Taxes (YTD)</b>	\$2,972,566.22	
<b>Total for County and City Sales Tax</b>	\$5,911,033.19	\$200,914.12

**2012 STREET FUND**

<b>Street Fund Balance</b>	\$776,353.44
<b>Year to Date Revenues/Expenses</b>	\$306,596.11

**2012 CAPITAL EQUIPMENT FUND**

<b>Capital Equipment Fund Balance</b>	\$107,397.77
<b>Year to Date Revenues/Expenses</b>	(\$95,033.83)

**2012 LOPFI FUND**

<b>LOPFI Fund Balance</b>	\$511,994.63
<b>Year to Date Revenues/Expenses</b>	(\$237,667.80)

**2012 PARKS & RECREATION CAPITAL FUND**

<b>Parks &amp; Rec Capital Fund Balance</b>	\$996.29
<b>Year to Date Revenues/Expenses</b>	(\$86,063.85)

**2012 ACT 833 FUND**

<b>Act 833 Fund Balance</b>	\$27,114.07
<b>Year to Date Revenues/Expenses</b>	(\$3,815.45)

**2012 AIRPORT PROJECTS FUND**

<b>Airport Projects Fund Balance</b>	\$ 79,992.41
<b>Year to Date Revenues/Expenses</b>	(\$270,854.82)

**2012 1% SPECIAL TAX FUND**

<b>Special Tax Fund Balance</b>	\$3,192,776.75
<b>Year to Date Revenues/Expenses</b>	\$3,192,905.48

**TOTAL OF ALL FUNDS \$2,616,099.61**

(excluding 1% special tax fund)