

**CITY OF SEARCY
TREASURER'S REPORT FOR APRIL 2013 COUNCIL MEETING
BALANCES AS OF MARCH 31, 2013**

2013 GENERAL FUND

General Fund Balance	\$964,574.99	
Year To Date Revenues/Expenses	\$92,806.96	
		Increase/Decrease in sales tax compared to 2012
County Sales Taxes (YTD)	\$795,329.40	
City Sales Taxes (YTD)	\$798,843.42	
Total for County and City Sales Tax	\$1,594,172.82	(\$20,191.79)

2013 STREET FUND

Street Fund Balance	\$845,567.95
Year to Date Revenues/Expenses	\$46,579.76

2013 CAPITAL EQUIPMENT FUND

Capital Equipment Fund Balance	\$86,843.86	
Year to Date Revenues/Expenses	(\$22,445.81)	<i>[\$20,000 to Act 833 2/12/13 \$65,000 to Airport Project 1/8/13]</i>

2013 LOPFI FUND

LOPFI Fund Balance	\$233,876.70
Year to Date Revenues/Expenses	(\$133,540.05)

2013 PARKS & RECREATION CAPITAL FUND

Parks & Rec Capital Fund Balance	\$159.48
Year to Date Revenues/Expenses	(\$44.80)

2013 ACT 833 FUND

Act 833 Fund Balance	\$12,714.45
Year to Date Revenues/Expenses	(\$5,639.24)

2013 AIRPORT PROJECTS FUND

Airport Projects Fund Balance	\$ 41,723.43
Year to Date Revenues/Expenses	(\$6,222.23)

2013 1% SPECIAL TAX FUND

Special Tax Fund Balance	\$5,307,429.15
Year to Date Revenues/Expenses	\$1,598,201.97

TOTAL OF ALL FUNDS \$2,185,460.86

(excluding 1% special tax fund)