

**CITY OF SEARCY
TREASURER'S REPORT FOR MARCH 2013 COUNCIL MEETING
BALANCES AS OF FEBRUARY 28, 2013**

2013 GENERAL FUND

General Fund Balance	\$1,267,119.79	
Year To Date Revenues/Expenses	\$150,492.58	
		Increase/Decrease in sales tax compared to 2012
County Sales Taxes (YTD)	\$555,646.50	
City Sales Taxes (YTD)	\$572,155.90	
Total for County and City Sales Tax	\$1,127,802.40	(\$2,831.76)

2013 STREET FUND

Street Fund Balance	\$842,650.36
Year to Date Revenues/Expenses	\$34,099.17

2013 CAPITAL EQUIPMENT FUND

Capital Equipment Fund Balance	\$65,987.42
Year to Date Revenues/Expenses	(\$43,302.25)

2013 LOPFI FUND

LOPFI Fund Balance	\$306,921.21
Year to Date Revenues/Expenses	(\$60,495.54)

2013 PARKS & RECREATION CAPITAL FUND

Parks & Rec Capital Fund Balance	\$167.91
Year to Date Revenues/Expenses	(\$27.87)

2013 ACT 833 FUND

Act 833 Fund Balance	\$21,505.08
Year to Date Revenues/Expenses	\$3,151.39

2013 AIRPORT PROJECTS FUND

Airport Projects Fund Balance	\$	161,107.81
Year to Date Revenues/Expenses		\$48,162.15

2013 1% SPECIAL TAX FUND

Special Tax Fund Balance	\$4,853,793.38
Year to Date Revenues/Expenses	\$1,144,566.20

TOTAL OF ALL FUNDS **\$2,665,459.58**
(excluding 1% special tax fund)