

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

2013 GENERAL FUND

General Fund Balance	\$1,171,495.94	
Year To Date Revenues/Expenses	\$320,849.96	
		Increase/Decrease in sales tax compared to 2012
County Sales Taxes (YTD)	\$1,352,275.87	
City Sales Taxes (YTD)	\$1,349,622.51	
Total for County and City Sales Tax	\$2,701,898.38	(\$49,355.98)

2013 STREET FUND

Street Fund Balance	\$927,844.42
Year to Date Revenues/Expenses	\$129,283.06

2013 CAPITAL EQUIPMENT FUND

Capital Equipment Fund Balance	\$82,490.77
Year to Date Revenues/Expenses	(\$26,798.90)

2013 LOPFI FUND

LOPFI Fund Balance	\$129,576.54
Year to Date Revenues/Expenses	(\$237,840.21)

2013 PARKS & RECREATION CAPITAL FUND

Parks & Rec Capital Fund Balance	\$9,692.61
Year to Date Revenues/Expenses	\$9,488.33

2013 ACT 833 FUND

Act 833 Fund Balance	\$20,131.38
Year to Date Revenues/Expenses	\$1,777.69

2013 AIRPORT PROJECTS FUND

Airport Projects Fund Balance	\$	2,805.31
Year to Date Revenues/Expenses		(\$45,140.35)

2013 1% SPECIAL TAX FUND

Special Tax Fund Balance	\$6,409,670.11
Year to Date Revenues/Expenses	\$2,700,442.93

TOTAL OF ALL FUNDS **\$2,344,036.97**
 (excluding 1% special tax fund)