

**CITY OF SEARCY
 TREASURER'S REPORT FOR MAY 2013 COUNCIL MEETING
 BALANCES AS OF APRIL 30, 2013**

2013 GENERAL FUND

General Fund Balance	\$1,036,496.98	
Year To Date Revenues/Expenses	\$186,423.49	
		Increase/Decrease in sales tax compared to 2012
County Sales Taxes (YTD)	\$1,064,940.03	
City Sales Taxes (YTD)	\$1,067,057.73	
Total for County and City Sales Tax	\$2,131,997.76	(\$17,985.95)

2013 STREET FUND

Street Fund Balance	\$860,689.10
Year to Date Revenues/Expenses	\$62,128.26

2013 CAPITAL EQUIPMENT FUND

Capital Equipment Fund Balance	\$107,638.06
Year to Date Revenues/Expenses	(\$1,651.61)

2013 LOPFI FUND

LOPFI Fund Balance	\$152,863.97
Year to Date Revenues/Expenses	(\$214,552.78)

2013 PARKS & RECREATION CAPITAL FUND

Parks & Rec Capital Fund Balance	\$151.04
Year to Date Revenues/Expenses	(\$53.24)

2013 ACT 833 FUND

Act 833 Fund Balance	\$3,926.91
Year to Date Revenues/Expenses	(\$14,426.78)

2013 AIRPORT PROJECTS FUND

Airport Projects Fund Balance	\$ 2,824.77
Year to Date Revenues/Expenses	(\$45,120.89)

2013 1% SPECIAL TAX FUND

Special Tax Fund Balance	\$5,844,191.55
Year to Date Revenues/Expenses	\$2,134,964.37

TOTAL OF ALL FUNDS **\$2,164,590.83**

(excluding 1% special tax fund)