

**CITY OF SEARCY  
TREASURER'S REPORT FOR JUNE 2015 COUNCIL MEETING  
BALANCES AS OF MAY 31, 2015**

**2015 - GENERAL FUND (01)**

General Fund Balance	\$1,646,451.57	
Year To Date Revenues/Expenses	\$538,508.44	
		Increase/Decrease in sales tax compared to 2014
County Sales Taxes (YTD)	\$1,296,897.52	
City Sales Taxes (YTD)	\$1,289,566.24	
Total for County and City Sales Tax	\$2,586,463.76	(\$37,342.02)

**2015 - STREET FUND (02)**

Street Fund Balance	\$977,511.00
Year to Date Revenues/Expenses	\$333,928.39

**2015 - CAPITAL EQUIPMENT FUND (04)**

Capital Equipment Fund Balance	\$22,313.94
Year to Date Revenues/Expenses	\$36.65

**2015 - LOPFI FUND (05)**

LOPFI Fund Balance	\$157,109.60
Year to Date Revenues/Expenses	\$150,182.25

**2015 - ACT 833 FUND (11)**

Act 833 Fund Balance	\$125,640.57
Year to Date Revenues/Expenses	(\$13,302.95)

**2015 - AIRPORT PROJECTS FUND (12)**

Airport Projects Fund Balance	\$1,178.58
Year to Date Revenues/Expenses	\$3.87

**TOTAL OF ALL FUNDS** \$2,930,205.26

(excludes the 1% special connector route tax fund, the 2014 eight year plan fund, and the information technology projects fund)

**2015 - 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)**

Special Connector Route Tax Fund Balance	\$8,079,886.58
Year to Date Revenues/Expenses	\$0.65

**2015 - 2014 EIGHT YEAR PLAN FUND (14)**

Eight Year Plan Fund Balance	\$3,415,441.95
Year to Date Revenues/Expenses	\$1,444,864.25

**2015 - INFORMATION TECHNOLOGY PROJECTS FUND (15)**

Information Technology Projects Fund Balance	\$606,341.32
Year to Date Revenues/Expenses	\$606,341.32