

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

2015 - GENERAL FUND (01)

General Fund Balance	\$1,608,730.81	
Year To Date Revenues/Expenses	\$502,988.74	
		Increase/Decrease in sales tax compared to 2014
County Sales Taxes (YTD)	\$788,649.98	
City Sales Taxes (YTD)	\$795,685.19	
Total for County and City Sales Tax	\$1,584,335.17	(\$12,862.22)

2015 - STREET FUND (02)

Street Fund Balance	\$825,215.09
Year to Date Revenues/Expenses	\$181,647.10

2015 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$22,295.30
Year to Date Revenues/Expenses	\$18.01

2015 - LOPFI FUND (05)

LOPFI Fund Balance	\$133,271.08
Year to Date Revenues/Expenses	\$126,343.73

2015 - ACT 833 FUND (11)

Act 833 Fund Balance	\$114,948.89
Year to Date Revenues/Expenses	(\$23,994.63)

2015 - AIRPORT PROJECTS FUND (12)

Airport Projects Fund Balance	\$1,176.58
Year to Date Revenues/Expenses	\$1.87

TOTAL OF ALL FUNDS \$2,705,637.75

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

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

Special Connector Route Tax Fund Balance	\$8,087,854.88
Year to Date Revenues/Expenses	\$7,968.95

2015 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$2,795,152.18
Year to Date Revenues/Expenses	\$824,574.48

