

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

2015 - GENERAL FUND (01)

General Fund Balance	\$1,443,449.48	
Year To Date Revenues/Expenses	\$385,077.62	
		Increase/Decrease in sales tax compared to 2014
County Sales Taxes (YTD)	\$259,784.87	
City Sales Taxes (YTD)	\$264,611.20	
Total for County and City Sales Tax	\$524,396.07	(\$14,764.53)

2015 - STREET FUND (02)

Street Fund Balance	\$710,951.89
Year to Date Revenues/Expenses	\$67,360.52

2015 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$22,277.29
Year to Date Revenues/Expenses	\$0.00

2015 - LOPFI FUND (05)

LOPFI Fund Balance	\$14,923.81
Year to Date Revenues/Expenses	\$7,996.46

2015 - ACT 833 FUND (11)

Act 833 Fund Balance	\$132,345.91
Year to Date Revenues/Expenses	(\$6,597.61)

2015 - AIRPORT PROJECTS FUND (12)

Airport Projects Fund Balance	\$1,174.71
Year to Date Revenues/Expenses	\$0.00

TOTAL OF ALL FUNDS \$2,325,123.09

(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	\$8,079,885.93
Year to Date Revenues/Expenses	\$0.00

2015 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$2,147,244.21
Year to Date Revenues/Expenses	\$176,666.51

