

**CITY OF SEARCY  
TREASURER'S REPORT FOR MARCH 2015 COUNCIL MEETING  
BALANCES AS OF FEBRUARY 28, 2015**

**2015 - GENERAL FUND (01)**

<b>General Fund Balance</b>	\$1,512,570.27	
<b>Year To Date Revenues/Expenses</b>	\$406,290.25	
		Increase/Decrease in sales tax compared to 2014
<b>County Sales Taxes (YTD)</b>	\$541,816.48	
<b>City Sales Taxes (YTD)</b>	\$553,560.94	
<b>Total for County and City Sales Tax</b>	\$1,095,377.42	(\$43,433.68)

**2015 - STREET FUND (02)**

<b>Street Fund Balance</b>	\$765,915.10
<b>Year to Date Revenues/Expenses</b>	\$122,331.86

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

<b>Capital Equipment Fund Balance</b>	\$22,286.75
<b>Year to Date Revenues/Expenses</b>	\$9.46

**2015 - LOPFI FUND (05)**

<b>LOPFI Fund Balance</b>	\$124,702.33
<b>Year to Date Revenues/Expenses</b>	\$117,774.98

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

<b>Act 833 Fund Balance</b>	\$123,654.42
<b>Year to Date Revenues/Expenses</b>	(\$15,289.10)

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

<b>Airport Projects Fund Balance</b>	\$1,175.68
<b>Year to Date Revenues/Expenses</b>	\$0.97

**TOTAL OF ALL FUNDS** \$2,550,304.55

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

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

<b>Special Connector Route Tax Fund Balance</b>	\$8,084,071.98
<b>Year to Date Revenues/Expenses</b>	\$4,186.05

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

<b>Eight Year Plan Fund Balance</b>	\$2,278,601.11
<b>Year to Date Revenues/Expenses</b>	\$308,023.41

