

**CITY OF SEARCY  
TREASURER'S REPORT FOR MAY 2015 COUNCIL MEETING  
BALANCES AS OF APRIL 30, 2015**

**2015 - GENERAL FUND (01)**

General Fund Balance	\$1,610,472.44	
Year To Date Revenues/Expenses	\$504,290.88	
		Increase/Decrease in sales tax compared to 2014
County Sales Taxes (YTD)	\$1,027,602.01	
City Sales Taxes (YTD)	\$1,030,131.05	
<b>Total for County and City Sales Tax</b>	<b>\$2,057,733.06</b>	<b>(\$38,011.00)</b>

**2015 - STREET FUND (02)**

Street Fund Balance	\$887,411.18
Year to Date Revenues/Expenses	\$243,878.58

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

Capital Equipment Fund Balance	\$22,304.77
Year to Date Revenues/Expenses	\$27.48

**2015 - LOPFI FUND (05)**

LOPFI Fund Balance	\$45,603.93
Year to Date Revenues/Expenses	\$38,676.58

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

Act 833 Fund Balance	\$121,072.56
Year to Date Revenues/Expenses	(\$17,870.96)

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

Airport Projects Fund Balance	\$1,177.61
Year to Date Revenues/Expenses	\$2.90

**TOTAL OF ALL FUNDS**

\$2,688,042.49

(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	\$8,084,765.25
Year to Date Revenues/Expenses	\$4,879.32

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

Eight Year Plan Fund Balance	\$3,079,025.75
Year to Date Revenues/Expenses	\$1,108,448.05

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

Information Technology Projects Fund Balance	\$589,562.78
Year to Date Revenues/Expenses	\$589,562.78