

**CITY OF SEARCY  
TREASURER'S REPORT FOR APRIL 2014 COUNCIL MEETING  
BALANCES AS OF MARCH 31, 2014**

**2014 GENERAL FUND**

<b>General Fund Balance</b>	\$1,380,602.64	
<b>Year To Date Revenues/Expenses</b>	(\$130,342.14)	
		Increase/Decrease in sales tax compared to 2013
<b>County Sales Taxes (YTD)</b>	\$792,905.94	
<b>City Sales Taxes (YTD)</b>	\$804,291.45	
<b>Total for County and City Sales Tax</b>	\$1,597,197.39	\$3,024.57

**2014 STREET FUND**

<b>Street Fund Balance</b>	\$1,588,904.69
<b>Year to Date Revenues/Expenses</b>	\$94,834.54

**2014 CAPITAL EQUIPMENT FUND**

<b>Capital Equipment Fund Balance</b>	\$8,251.48
<b>Year to Date Revenues/Expenses</b>	(\$4,868.21)

**2014 LOPFI FUND**

<b>LOPFI Fund Balance</b>	\$117,437.80
<b>Year to Date Revenues/Expenses</b>	\$38,239.06

**2014 ACT 833 FUND**

<b>Act 833 Fund Balance</b>	\$27,442.45
<b>Year to Date Revenues/Expenses</b>	\$17,612.72

**2014 AIRPORT PROJECTS FUND**

<b>Airport Projects Fund Balance</b>	\$1,164.62
<b>Year to Date Revenues/Expenses</b>	\$2.24

**2014 1% SPECIAL TAX FUND**

<b>Special Tax Fund Balance</b>	\$8,056,553.52
<b>Year to Date Revenues/Expenses</b>	\$1,041.73

<b>TOTAL OF ALL FUNDS</b>	<b>\$3,123,803.68</b>
<u>(excluding 1% special tax fund)</u>	