

**CITY OF SEARCY  
TREASURER'S REPORT FOR MAY 2014 COUNCIL MEETING  
BALANCES AS OF APRIL 30, 2014**

**2014 GENERAL FUND**

<b>General Fund Balance</b>	\$1,417,862.53	
<b>Year To Date Revenues/Expenses</b>	(\$93,342.92)	
		Increase/Decrease in sales tax compared to 2013
<b>County Sales Taxes (YTD)</b>	\$1,046,204.17	
<b>City Sales Taxes (YTD)</b>	\$1,049,539.89	
<b>Total for County and City Sales Tax</b>	\$2,095,744.06	(\$36,253.70)

**2014 STREET FUND**

<b>Street Fund Balance</b>	\$1,591,532.97
<b>Year to Date Revenues/Expenses</b>	\$97,566.95

**2014 CAPITAL EQUIPMENT FUND**

<b>Capital Equipment Fund Balance</b>	\$8,255.59
<b>Year to Date Revenues/Expenses</b>	(\$4,864.10)

**2014 LOPFI FUND**

<b>LOPFI Fund Balance</b>	\$46,857.00
<b>Year to Date Revenues/Expenses</b>	(\$32,341.74)

**2014 ACT 833 FUND**

<b>Act 833 Fund Balance</b>	\$18,644.70
<b>Year to Date Revenues/Expenses</b>	\$8,814.97

**2014 AIRPORT PROJECTS FUND**

<b>Airport Projects Fund Balance</b>	\$1,165.71
<b>Year to Date Revenues/Expenses</b>	\$3.33

**2014 1% SPECIAL TAX FUND**

<b>Special Tax Fund Balance</b>	\$8,057,100.92
<b>Year to Date Revenues/Expenses</b>	\$1,589.13

<b>TOTAL OF ALL FUNDS</b>	<b>\$3,084,318.50</b>
<u>(excluding 1% special tax fund)</u>	