

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

**2014 GENERAL FUND**

<b>General Fund Balance</b>	\$1,251,805.69	
<b>Year To Date Revenues/Expenses</b>	(\$260,081.87)	
		Increase/Decrease in sales tax compared to 2013
<b>County Sales Taxes (YTD)</b>	\$1,307,889.32	
<b>City Sales Taxes (YTD)</b>	\$1,315,916.46	
<b>Total for County and City Sales Tax</b>	\$2,623,805.78	(\$78,092.60)

**2014 STREET FUND**

<b>Street Fund Balance</b>	\$1,676,490.32
<b>Year to Date Revenues/Expenses</b>	\$182,505.38

**2014 CAPITAL EQUIPMENT FUND**

<b>Capital Equipment Fund Balance</b>	\$8,258.98
<b>Year to Date Revenues/Expenses</b>	(\$4,860.71)

**2014 LOPFI FUND**

<b>LOPFI Fund Balance</b>	\$153,043.38
<b>Year to Date Revenues/Expenses</b>	\$73,844.64

**2014 ACT 833 FUND**

<b>Act 833 Fund Balance</b>	\$9,860.98
<b>Year to Date Revenues/Expenses</b>	\$31.25

**2014 AIRPORT PROJECTS FUND**

<b>Airport Projects Fund Balance</b>	\$1,166.76
<b>Year to Date Revenues/Expenses</b>	\$4.38

**2014 1% SPECIAL TAX FUND**

<b>Special Tax Fund Balance</b>	\$8,057,630.70
<b>Year to Date Revenues/Expenses</b>	\$2,118.91

**TOTAL OF ALL FUNDS** **\$3,100,626.11**  
(excluding 1% special tax fund)