

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

**2014 GENERAL FUND**

<b>General Fund Balance</b>	\$1,329,661.76	
<b>Year To Date Revenues/Expenses</b>	(\$440,271.57)	
		Increase/Decrease in sales tax compared to 2013
<b>County Sales Taxes (YTD)</b>	\$1,560,549.30	
<b>City Sales Taxes (YTD)</b>	\$1,573,107.37	
<b>Total for County and City Sales Tax</b>	\$3,133,656.67	(\$138,357.17)

**2014 STREET FUND**

<b>Street Fund Balance</b>	\$1,738,798.67
<b>Year to Date Revenues/Expenses</b>	\$234,649.00

**2014 CAPITAL EQUIPMENT FUND**

<b>Capital Equipment Fund Balance</b>	\$8,262.49
<b>Year to Date Revenues/Expenses</b>	(\$4,857.20)

**2014 LOPFI FUND**

<b>LOPFI Fund Balance</b>	\$122,191.09
<b>Year to Date Revenues/Expenses</b>	(\$41,372.01)

**2014 ACT 833 FUND**

<b>Act 833 Fund Balance</b>	\$27,469.79
<b>Year to Date Revenues/Expenses</b>	\$17,640.06

**2014 AIRPORT PROJECTS FUND**

<b>Airport Projects Fund Balance</b>	\$1,167.81
<b>Year to Date Revenues/Expenses</b>	\$5.43

**2014 1% SPECIAL TAX FUND**

<b>Special Tax Fund Balance</b>	\$8,058,178.18
<b>Year to Date Revenues/Expenses</b>	\$2,666.39

**TOTAL OF ALL FUNDS** **\$3,227,551.61**  
(excluding 1% special tax fund)