

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

**2014 GENERAL FUND (01)**

<b>General Fund Balance</b>	\$1,993,876.94	
<b>Year To Date Revenues/Expenses</b>	\$481,637.99	
		Increase/Decrease in sales tax compared to 2013
<b>County Sales Taxes (YTD)</b>	\$2,912,635.75	
<b>City Sales Taxes (YTD)</b>	\$2,877,450.20	
<b>Total for County and City Sales Tax</b>	\$5,790,085.95	(\$335,291.23)

**2014 STREET FUND (02)**

<b>Street Fund Balance</b>	\$1,210,150.11
<b>Year to Date Revenues/Expenses</b>	(\$283,879.48)

**2014 CAPITAL EQUIPMENT FUND (04)**

<b>Capital Equipment Fund Balance</b>	\$22,744.49
<b>Year to Date Revenues/Expenses</b>	\$9,624.80

**2014 LOPFI FUND (05)**

<b>LOPFI Fund Balance</b>	\$178,128.00
<b>Year to Date Revenues/Expenses</b>	\$98,929.26

**2014 ACT 833 FUND (11)**

<b>Act 833 Fund Balance</b>	\$147,504.52
<b>Year to Date Revenues/Expenses</b>	\$137,674.79

**2014 AIRPORT PROJECTS FUND (12)**

<b>Airport Projects Fund Balance</b>	\$1,172.75
<b>Year to Date Revenues/Expenses</b>	\$10.37

**2014 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)**

<b>Special Connector Route Tax Fund Balance</b>	\$8,071,655.17
<b>Year to Date Revenues/Expenses</b>	\$16,143.38

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

<b>Eight Year Plan Fund Balance</b>	\$948,499.53
<b>Year to Date Revenues/Expenses</b>	\$948,499.53

**TOTAL OF ALL FUNDS** **\$3,553,576.81**

(excluding 1% special connector route tax fund and 2014 eight year plan fund)