

**CITY OF SEARCY
TREASURER'S REPORT FOR JANUARY 2015 COUNCIL MEETING
BALANCES AS OF DECEMBER 31, 2014**

2014 GENERAL FUND (01)

General Fund Balance	\$1,001,833.54	
Year To Date Revenues/Expenses	(\$473,481.29)	
		Increase/Decrease in sales tax compared to 2013
County Sales Taxes (YTD)	\$3,170,833.03	
City Sales Taxes (YTD)	\$3,138,735.94	
Total for County and City Sales Tax	\$6,309,568.97	(\$326,524.25)

2014 STREET FUND (02)

Street Fund Balance	\$642,002.57
Year to Date Revenues/Expenses	(\$851,161.47)

2014 CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$22,267.74
Year to Date Revenues/Expenses	\$9,148.05

2014 LOPFI FUND (05)

LOPFI Fund Balance	\$6,914.32
Year to Date Revenues/Expenses	(\$72,284.42)

2014 ACT 833 FUND (11)

Act 833 Fund Balance	\$138,817.29
Year to Date Revenues/Expenses	\$128,987.56

2014 AIRPORT PROJECTS FUND (12)

Airport Projects Fund Balance	\$1,173.65
Year to Date Revenues/Expenses	\$11.27

2014 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)

Special Connector Route Tax Fund Balance	\$8,075,702.05
Year to Date Revenues/Expenses	\$20,190.26

2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$1,969,284.81
Year to Date Revenues/Expenses	\$1,969,284.81

TOTAL OF ALL FUNDS \$1,813,009.11

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