

**CITY OF SEARCY  
TREASURER'S REPORT FOR JULY 2015 COUNCIL MEETING  
BALANCES AS OF JUNE 30, 2015**

**2015 - GENERAL FUND (01)**

General Fund Balance	\$1,287,066.45	
Year To Date Revenues/Expenses	\$157,872.89	
		Increase/Decrease in sales tax compared to 2014
County Sales Taxes (YTD)	\$1,530,189.27	
City Sales Taxes (YTD)	\$1,535,557.26	
Total for County and City Sales Tax	\$3,065,746.53	(\$67,910.14)

**2015 - STREET FUND (02)**

Street Fund Balance	\$1,046,589.02
Year to Date Revenues/Expenses	\$402,570.88

**2015 - CAPITAL EQUIPMENT FUND (04)**

Capital Equipment Fund Balance	\$22,323.42
Year to Date Revenues/Expenses	\$46.13

**2015 - LOPFI FUND (05)**

LOPFI Fund Balance	\$120,427.25
Year to Date Revenues/Expenses	\$15,488.93

**2015 - ACT 833 FUND (11)**

Act 833 Fund Balance	\$116,934.92
Year to Date Revenues/Expenses	(\$22,008.60)

**2015 - AIRPORT PROJECTS FUND (12)**

Airport Projects Fund Balance	\$1,179.52
Year to Date Revenues/Expenses	\$4.81

**TOTAL OF ALL FUNDS** \$2,594,520.58

(excludes the 1% special connector route tax fund, the 2014 eight year plan fund, and the information technology projects fund)

**2015 - 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)**

Special Connector Route Tax Fund Balance	\$8,076,901.57
Year to Date Revenues/Expenses	(\$2,984.36)

**2015 - 2014 EIGHT YEAR PLAN FUND (14)**

Eight Year Plan Fund Balance	\$3,648,699.90
Year to Date Revenues/Expenses	\$1,678,122.20

**2015 - INFORMATION TECHNOLOGY PROJECTS FUND (15)**

Information Technology Projects Fund Balance	\$589,647.93
Year to Date Revenues/Expenses	\$589,647.93