

**CITY OF SEARCY
TREASURER'S REPORT FOR AUGUST 2015 COUNCIL MEETING
BALANCES AS OF JULY 31, 2015**

2015 - GENERAL FUND (01)

General Fund Balance	\$1,415,850.49	
Year To Date Revenues/Expenses	\$289,392.64	
		Increase/Decrease in sales tax compared to 2014
County Sales Taxes (YTD)	\$1,752,456.86	
City Sales Taxes (YTD)	\$1,806,942.09	
Total for County and City Sales Tax	\$3,559,398.95	(\$110,939.96)

2015 - STREET FUND (02)

Street Fund Balance	\$1,123,591.58
Year to Date Revenues/Expenses	\$479,222.66

2015 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$22,332.59
Year to Date Revenues/Expenses	\$55.30

2015 - LOPFI FUND (05)

LOPFI Fund Balance	\$39,706.67
Year to Date Revenues/Expenses	\$32,779.32

2015 - ACT 833 FUND (11)

Act 833 Fund Balance	\$108,237.29
Year to Date Revenues/Expenses	(\$30,706.23)

2015 - AIRPORT PROJECTS FUND (12)

Airport Projects Fund Balance	\$1,180.55
Year to Date Revenues/Expenses	\$5.84

TOTAL OF ALL FUNDS \$2,710,899.17

(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	\$8,069,318.68
Year to Date Revenues/Expenses	(\$10,567.25)

2015 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$4,118,020.26
Year to Date Revenues/Expenses	\$2,147,442.56

2015 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$553,174.27
Year to Date Revenues/Expenses	\$553,174.27