

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

2015 - GENERAL FUND (01)

General Fund Balance	\$1,494,003.53	
Year To Date Revenues/Expenses	\$385,276.28	
		Increase/Decrease in sales tax compared to 2014
County Sales Taxes (YTD)	\$2,042,586.23	
City Sales Taxes (YTD)	\$2,104,157.87	
Total for County and City Sales Tax	\$4,146,744.10	(\$53,776.58)

2015 - STREET FUND (02)

Street Fund Balance	\$1,188,387.08
Year to Date Revenues/Expenses	\$544,706.07

2015 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$22,342.07
Year to Date Revenues/Expenses	\$64.78

2015 - LOPFI FUND (05)

LOPFI Fund Balance	\$59,521.26
Year to Date Revenues/Expenses	\$52,593.91

2015 - ACT 833 FUND (11)

Act 833 Fund Balance	\$99,528.35
Year to Date Revenues/Expenses	(\$39,415.17)

2015 - AIRPORT PROJECTS FUND (12)

Airport Projects Fund Balance	\$1,181.55
Year to Date Revenues/Expenses	\$6.84

TOTAL OF ALL FUNDS \$2,864,963.84

(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	\$8,064,676.52
Year to Date Revenues/Expenses	(\$15,209.41)

2015 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$4,682,352.96
Year to Date Revenues/Expenses	\$2,711,775.26

2015 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$557,021.25
Year to Date Revenues/Expenses	\$557,021.25