

**CITY OF SEARCY
TREASURER'S REPORT FOR AUGUST 2014 COUNCIL MEETING
BALANCES AS OF JULY 31, 2014**

2014 GENERAL FUND

| | | |
|--|----------------|---|
| General Fund Balance | \$1,032,811.61 | |
| Year To Date Revenues/Expenses | (\$496,829.77) | |
| | | Increase/Decrease in sales tax compared to 2013 |
| County Sales Taxes (YTD) | \$1,832,295.96 | |
| City Sales Taxes (YTD) | \$1,838,042.95 | |
| Total for County and City Sales Tax | \$3,670,338.91 | (\$142,841.93) |

2014 STREET FUND

| | |
|---------------------------------------|----------------|
| Street Fund Balance | \$1,821,790.41 |
| Year to Date Revenues/Expenses | \$327,236.59 |

2014 CAPITAL EQUIPMENT FUND

| | |
|---------------------------------------|-------------|
| Capital Equipment Fund Balance | \$30,480.84 |
| Year to Date Revenues/Expenses | \$17,361.15 |

2014 LOPFI FUND

| | |
|---------------------------------------|---------------|
| LOPFI Fund Balance | \$65,713.33 |
| Year to Date Revenues/Expenses | (\$13,517.78) |

2014 ACT 833 FUND

| | |
|---------------------------------------|--------------|
| Act 833 Fund Balance | \$133,132.02 |
| Year to Date Revenues/Expenses | \$123,302.29 |

2014 AIRPORT PROJECTS FUND

| | |
|---------------------------------------|------------|
| Airport Projects Fund Balance | \$1,168.80 |
| Year to Date Revenues/Expenses | \$6.42 |

2014 1% SPECIAL TAX FUND

| | |
|---------------------------------------|----------------|
| Special Tax Fund Balance | \$8,058,708.03 |
| Year to Date Revenues/Expenses | \$3,196.24 |

TOTAL OF ALL FUNDS **\$3,085,097.01**
(excluding 1% special tax fund)