

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

2014 GENERAL FUND

General Fund Balance	\$1,130,433.32	
Year To Date Revenues/Expenses	(\$400,176.03)	
		Increase/Decrease in sales tax compared to 2013
County Sales Taxes (YTD)	\$2,102,697.13	
City Sales Taxes (YTD)	\$2,097,823.55	
Total for County and City Sales Tax	\$4,200,520.68	(\$153,730.18)

2014 STREET FUND

Street Fund Balance	\$1,896,550.07
Year to Date Revenues/Expenses	\$402,021.83

2014 CAPITAL EQUIPMENT FUND

Capital Equipment Fund Balance	\$19,478.95
Year to Date Revenues/Expenses	\$6,359.26

2014 LOPFI FUND

LOPFI Fund Balance	\$77,825.57
Year to Date Revenues/Expenses	(\$1,373.17)

2014 ACT 833 FUND

Act 833 Fund Balance	\$158,142.89
Year to Date Revenues/Expenses	\$148,313.16

2014 AIRPORT PROJECTS FUND

Airport Projects Fund Balance	\$1,169.79
Year to Date Revenues/Expenses	\$7.41

2014 1% SPECIAL TAX FUND

Special Tax Fund Balance	\$8,059,255.58
Year to Date Revenues/Expenses	\$3,743.79

TOTAL OF ALL FUNDS	\$3,283,600.59
<u>(excluding 1% special tax fund)</u>	