

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

2015 - GENERAL FUND (01)

General Fund Balance	\$1,552,520.17	
Year To Date Revenues/Expenses	\$443,887.36	
		Increase/Decrease in sales tax compared to 2014
County Sales Taxes (YTD)	\$2,302,095.78	
City Sales Taxes (YTD)	\$2,317,508.16	
Total for County and City Sales Tax	\$4,619,603.94	(\$97,440.27)

2015 - STREET FUND (02)

Street Fund Balance	\$1,248,674.56
Year to Date Revenues/Expenses	\$604,884.05

2015 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$22,351.56
Year to Date Revenues/Expenses	\$74.27

2015 - LOPFI FUND (05)

LOPFI Fund Balance	\$71,551.83
Year to Date Revenues/Expenses	\$64,596.46

2015 - ACT 833 FUND (11)

Act 833 Fund Balance	\$113,467.94
Year to Date Revenues/Expenses	(\$25,475.58)

2015 - AIRPORT PROJECTS FUND (12)

Airport Projects Fund Balance	\$1,182.55
Year to Date Revenues/Expenses	\$7.84

TOTAL OF ALL FUNDS \$3,009,748.61

(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	\$8,067,059.05
Year to Date Revenues/Expenses	(\$12,826.88)

2015 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$4,242,550.29
Year to Date Revenues/Expenses	\$2,271,972.59

2015 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$751,427.10
Year to Date Revenues/Expenses	\$751,427.10