

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

2015 - GENERAL FUND (01)

General Fund Balance	\$1,610,380.05	
Year To Date Revenues/Expenses	\$347,757.29	
		Increase/Decrease in sales tax compared to 2014
County Sales Taxes (YTD)	\$2,565,621.69	
City Sales Taxes (YTD)	\$2,581,050.53	
Total for County and City Sales Tax	\$5,146,672.22	(\$117,914.82)

2015 - STREET FUND (02)

Street Fund Balance	\$1,326,147.21
Year to Date Revenues/Expenses	\$682,460.57

2015 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$22,360.75
Year to Date Revenues/Expenses	\$83.46

2015 - LOPFI FUND (05)

LOPFI Fund Balance	\$112,164.24
Year to Date Revenues/Expenses	\$105,236.89

2015 - ACT 833 FUND (11)

Act 833 Fund Balance	\$104,666.83
Year to Date Revenues/Expenses	(\$34,276.69)

2015 - AIRPORT PROJECTS FUND (12)

Airport Projects Fund Balance	\$1,183.52
Year to Date Revenues/Expenses	\$8.81

TOTAL OF ALL FUNDS \$3,176,902.60

(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	\$8,071,104.05
Year to Date Revenues/Expenses	(\$8,781.88)

2015 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$3,457,082.12
Year to Date Revenues/Expenses	\$1,486,504.42

2015 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$663,422.59
Year to Date Revenues/Expenses	\$663,422.59