

**CITY OF SEARCY  
TREASURER'S REPORT FOR OCTOBER 2016 COUNCIL MEETING  
BALANCES AS OF SEPTEMBER 30, 2016**

**2016 - GENERAL FUND (01)**

General Fund Balance	\$1,409,904.65	
Year To Date Revenues/Expenses	\$53,847.56	
		Increase/Decrease in sales tax compared to 2015
County Sales Taxes (YTD)	\$2,259,050.90	
City Sales Taxes (YTD)	\$2,290,773.57	
<b>Total for County and City Sales Tax</b>	<b>\$4,549,824.47</b>	<b>(\$69,779.47)</b>

**2016 - STREET FUND (02)**

Street Fund Balance	\$1,162,351.93
Year to Date Revenues/Expenses	\$488,043.36

**2016 - CAPITAL EQUIPMENT FUND (04)**

Capital Equipment Fund Balance	\$22,463.68
Year to Date Revenues/Expenses	\$74.74

**2016 - LOPFI FUND (05)**

LOPFI Fund Balance	\$63,103.42
Year to Date Revenues/Expenses	\$58,668.76

**2016 - ACT 833 FUND (11)**

Act 833 Fund Balance	\$80,531.19
Year to Date Revenues/Expenses	(\$12,416.64)

**2016 - AIRPORT FUND (12)**

Airport Projects Fund Balance	\$76,469.17
Year to Date Revenues/Expenses	\$75,282.66

**TOTAL OF ALL FUNDS** \$2,814,824.04

(excludes the 1% special connector route tax fund, the 2014 eight year plan fund, the information technology projects fund, and the special projects fund)

**2016 - 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)**

Special Connector Route Tax Fund Balance	\$4,253,489.26
Year to Date Revenues/Expenses	(\$3,778,290.24)

**2016 - 2014 EIGHT YEAR PLAN FUND (14)**

Eight Year Plan Fund Balance	\$6,022,839.49
Year to Date Revenues/Expenses	\$2,133,777.74

**2016 - INFORMATION TECHNOLOGY PROJECTS FUND (15)**

Information Technology Projects Fund Balance	\$38,831.51
Year to Date Revenues/Expenses	(\$79,466.39)

**2016 - SPECIAL PROJECTS FUND (16)**

Special Projects Fund Balance	\$2,788.81
Year to Date Revenues/Expenses	(\$950.20)