

**CITY OF SEARCY  
TREASURER'S REPORT FOR OCTOBER 2014 COUNCIL MEETING  
BALANCES AS OF SEPTEMBER 30, 2014**

**2014 GENERAL FUND**

General Fund Balance	\$1,299,875.70
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**\*\*NOTE: The above balance is the actual working balance for the General Fund; the financial summary shows a balance of \$1,801,816.70 which includes the first distribution of \$501,941.00 for the 2014 8-year plan revenue; this amount of \$501,941.00 will be deposited into the new fund bank account once it is established**

Year To Date Revenues/Expenses	(\$213,056.72)
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**\*\*NOTE: The above amount is the actual amount of Expenses above Revenues for the General Fund; the financial summary shows Revenue above Expenses of \$288,884.28 that includes the 2014 8-year plan first revenue distribution of \$501,941.00 that will be moved to the new fund bank account when established**

		Increase/Decrease in sales tax compared to 2013
County Sales Taxes (YTD)	\$2,368,250.16	
City Sales Taxes (YTD)	\$2,348,794.05	
<b>Total for County and City Sales Tax</b>	<b>\$4,717,044.21</b>	<b>(\$225,008.53)</b>

**2014 STREET FUND**

Street Fund Balance	\$1,950,732.29
Year to Date Revenues/Expenses	\$456,694.06

**2014 CAPITAL EQUIPMENT FUND**

Capital Equipment Fund Balance	\$19,488.73
Year to Date Revenues/Expenses	\$6,369.04

**2014 LOPFI FUND**

LOPFI Fund Balance	\$90,840.77
Year to Date Revenues/Expenses	\$11,609.65

**2014 ACT 833 FUND**

Act 833 Fund Balance	\$149,447.48
Year to Date Revenues/Expenses	\$139,617.75

**2014 AIRPORT PROJECTS FUND**

Airport Projects Fund Balance	\$1,170.72
Year to Date Revenues/Expenses	\$8.34

**2014 1% SPECIAL TAX FUND - CONNECTOR ROUTE**

Special Tax Fund Balance	\$8,062,845.81
Year to Date Revenues/Expenses	\$7,334.02

<b>TOTAL OF ALL FUNDS</b>	<b>\$3,511,555.69</b>
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(excluding 1% special tax fund - connector route)