

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

2014 GENERAL FUND (01)

General Fund Balance	\$1,344,219.88	
Year To Date Revenues/Expenses	(\$168,902.72)	
		Increase/Decrease in sales tax compared to 2013
County Sales Taxes (YTD)	\$2,649,581.61	
City Sales Taxes (YTD)	\$2,615,005.43	
Total for County and City Sales Tax	\$5,264,587.04	(\$301,745.80)

2014 STREET FUND (02)

Street Fund Balance	\$1,582,669.24
Year to Date Revenues/Expenses	\$88,628.15

2014 CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$28,888.37
Year to Date Revenues/Expenses	\$15,768.68

2014 LOPFI FUND (05)

LOPFI Fund Balance	\$124,142.25
Year to Date Revenues/Expenses	(\$7,168.41)

2014 ACT 833 FUND (11)

Act 833 Fund Balance	\$156,182.03
Year to Date Revenues/Expenses	\$146,352.30

2014 AIRPORT PROJECTS FUND (12)

Airport Projects Fund Balance	\$1,171.75
Year to Date Revenues/Expenses	\$9.37

2014 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)

Special Connector Route Tax Fund Balance	\$8,067,475.55
Year to Date Revenues/Expenses	\$11,963.76

2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$1,034,363.75
Year to Date Revenues/Expenses	\$1,034,363.75

TOTAL OF ALL FUNDS **\$3,237,273.52**

(excluding 1% special connector route tax fund and 2014 eight year plan fund)