

**CITY OF SEARCY
 TREASURER'S REPORT FOR JANUARY 2016 COUNCIL MEETING
 BALANCES AS OF DECEMBER 31, 2015**

2015 - GENERAL FUND (01)

General Fund Balance	\$1,323,332.09	
Year To Date Revenues/Expenses	\$17,636.27	
		Increase/Decrease in sales tax compared to 2014
County Sales Taxes (YTD)	\$3,094,519.55	
City Sales Taxes (YTD)	\$3,118,311.40	
Total for County and City Sales Tax	\$6,212,830.95	(\$96,738.02)

2015 - STREET FUND (02)

Street Fund Balance	\$672,082.55
Year to Date Revenues/Expenses	\$29,105.25

2015 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$22,379.44
Year to Date Revenues/Expenses	\$102.15

2015 - LOPFI FUND (05)

LOPFI Fund Balance	\$4,363.18
Year to Date Revenues/Expenses	(\$2,564.17)

2015 - ACT 833 FUND (11)

Act 833 Fund Balance	\$92,862.04
Year to Date Revenues/Expenses	(\$46,081.48)

2015 - AIRPORT PROJECTS FUND (12)

Airport Projects Fund Balance	\$1,185.50
Year to Date Revenues/Expenses	\$10.79

TOTAL OF ALL FUNDS

\$2,116,204.80

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

2015 - 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)

Special Connector Route Tax Fund Balance	\$8,027,606.73
Year to Date Revenues/Expenses	(\$52,279.20)

2015 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$3,885,746.69
Year to Date Revenues/Expenses	\$1,915,168.99

2015 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$113,328.08
Year to Date Revenues/Expenses	\$113,328.08

2015 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$3,739.01
Year to Date Revenues/Expenses	\$3,739.01