

**CITY OF SEARCY
TREASURER'S REPORT FOR DECEMBER 2015 COUNCIL MEETING
BALANCES AS OF NOVEMBER 30, 2015**

2015 - GENERAL FUND (01)

General Fund Balance	\$1,645,448.64	
Year To Date Revenues/Expenses	\$344,890.43	
<i>DUE TO THE THANKSGIVING HOLIDAY THE EIGHT YEAR PLAN TAX REVENUE IS SHOWN ON THE NOVEMBER 30, 2015 AS STILL INCLUDED IN THE GENERAL FUND. THE REVENUE WAS TRANSFERRED TO THE EIGHT YEAR PLAN FUND ON DECEMBER 1, 2015. THE FIGURES ABOVE INDICATE THE BALANCE AFTER THE TRANSFER OF THE REVENUE OF \$507,955.81.</i>		
		Increase/Decrease in sales tax compared to 2014
County Sales Taxes (YTD)	\$2,820,370.37	
City Sales Taxes (YTD)	\$2,835,028.43	
Total for County and City Sales Tax	\$5,655,398.80	(\$134,687.15)

2015 - STREET FUND (02)

Street Fund Balance	\$1,458,525.36
Year to Date Revenues/Expenses	\$814,837.82

2015 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$22,370.25
Year to Date Revenues/Expenses	\$92.96

2015 - LOPFI FUND (05)

LOPFI Fund Balance	\$173,949.02
Year to Date Revenues/Expenses	\$66,187.08

2015 - ACT 833 FUND (11)

Act 833 Fund Balance	\$95,951.99
Year to Date Revenues/Expenses	(\$42,991.53)

2015 - AIRPORT PROJECTS FUND (12)

Airport Projects Fund Balance	\$1,184.49
Year to Date Revenues/Expenses	\$9.78

TOTAL OF ALL FUNDS \$3,397,429.75

(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	\$8,071,815.84
Year to Date Revenues/Expenses	(\$8,070.09)

2015 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$3,780,448.94
Year to Date Revenues/Expenses	\$1,809,871.24

DUE TO THE THANKSGIVING HOLIDAY THE EIGHT YEAR PLAN TAX REVENUE IS SHOWN ON THE NOVEMBER 30, 2015 AS STILL INCLUDED IN THE GENERAL FUND. THE REVENUE WAS TRANSFERRED TO THE EIGHT YEAR PLAN FUND ON DECEMBER 1, 2015. THE FIGURES ABOVE INDICATE THE BALANCE AFTER THE TRANSFER OF THE REVENUE OF \$507,955.81.

2015 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$453,064.93
Year to Date Revenues/Expenses	\$453,064.93

2015 - SPECIAL PROJECTS FUND (16)

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