

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

2015 - GENERAL FUND (01)

General Fund Balance	\$1,705,819.68	
Year To Date Revenues/Expenses	\$325,029.32	
		Increase/Decrease in sales tax compared to 2015
County Sales Taxes (YTD)	\$247,231.01	
City Sales Taxes (YTD)	\$247,301.40	
Total for County and City Sales Tax	\$494,532.41	(\$29,863.66)

2015 - STREET FUND (02)

Street Fund Balance	\$740,164.76
Year to Date Revenues/Expenses	\$65,965.03

2015 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$22,388.94
Year to Date Revenues/Expenses	\$0.00

2015 - LOPFI FUND (05)

LOPFI Fund Balance	\$123,593.79
Year to Date Revenues/Expenses	\$119,220.60

2015 - ACT 833 FUND (11)

Act 833 Fund Balance	\$98,207.66
Year to Date Revenues/Expenses	\$5,259.83

2015 - AIRPORT PROJECTS FUND (12)

Airport Projects Fund Balance	\$1,186.51
Year to Date Revenues/Expenses	\$0.00

TOTAL OF ALL FUNDS

\$2,691,361.34

(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	\$8,027,294.82
Year to Date Revenues/Expenses	(\$4,484.68)

2015 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$3,937,946.92
Year to Date Revenues/Expenses	\$48,885.17

2015 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$230,383.93
Year to Date Revenues/Expenses	\$112,086.03

2015 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$3,739.01
Year to Date Revenues/Expenses	\$0.00