CITY OF SEARCY
TREASURER’S REPORT FOR MARCH 2016 COUNCIL MEETING
BALANCES AS OF FEBRUARY 29, 2016

2016 - GENERAL FUND (01)
General Fund Balance $2,445,789.53
Year To Date Revenues/Expenses $1,065,966.28

Due to the timing of the receipt of the eight year plan tax revenue for February 2016, it is shown as still remaining in the general fund as of 2/29/2016. The amount received, $591,651.51, was transferred to the eight year plan fund on 3/1/2016.

Increase/Decrease in sales tax compared to 2015

County Sales Taxes (YTD) $532,243.62
City Sales Taxes (YTD) $543,127.15
Total for County and City Sales Tax $1,075,370.77 ($20,006.65)

2016 - STREET FUND (02)
Street Fund Balance $803,073.28
Year to Date Revenues/Expenses $128,939.94

2016 - CAPITAL EQUIPMENT FUND (04)
Capital Equipment Fund Balance $22,398.42
Year to Date Revenues/Expenses $9.48

2016 - LOPFI FUND (05)
LOPFI Fund Balance $138,251.55
Year to Date Revenues/Expenses $133,878.36

2016 - ACT 833 FUND (11)
Act 833 Fund Balance $89,483.70
Year to Date Revenues/Expenses ($3,464.13)

2016 - AIRPORT PROJECTS FUND (12)
Airport Projects Fund Balance $1,187.45
Year to Date Revenues/Expenses $0.94

TOTAL OF ALL FUNDS $3,500,183.93
(excludes the 1% special connector route tax fund, the 2014 eight year plan fund, the information technology projects fund, and the special projects fund)

2016 - 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)
Special Connector Route Tax Fund Balance $7,997,125.53
Year to Date Revenues/Expenses ($34,653.97)

2016 - 2014 EIGHT YEAR PLAN FUND (14)
Eight Year Plan Fund Balance $3,488,944.48
Year to Date Revenues/Expenses ($400,117.27)

2016 - INFORMATION TECHNOLOGY PROJECTS FUND (15)
Information Technology Projects Fund Balance $21,205.40
Year to Date Revenues/Expenses ($97,092.50)

2016 - SPECIAL PROJECTS FUND (16)
Special Projects Fund Balance $176,300.66
Year to Date Revenues/Expenses $172,561.65