

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

2016 - GENERAL FUND (01)

General Fund Balance	\$1,756,357.71	
Year To Date Revenues/Expenses	\$401,262.35	
		Increase/Decrease in sales tax compared to 2015
County Sales Taxes (YTD)	\$760,972.43	
City Sales Taxes (YTD)	\$768,065.27	
Total for County and City Sales Tax	\$1,529,037.70	(\$55,297.47)

2016 - STREET FUND (02)

Street Fund Balance	\$830,913.08
Year to Date Revenues/Expenses	\$156,705.41

2016 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$22,407.29
Year to Date Revenues/Expenses	\$18.35

2016 - LOPFI FUND (05)

LOPFI Fund Balance	\$143,493.73
Year to Date Revenues/Expenses	\$139,120.54

2016 - ACT 833 FUND (11)

Act 833 Fund Balance	\$80,759.10
Year to Date Revenues/Expenses	(\$12,188.73)

2016 - AIRPORT PROJECTS FUND (12)

Airport Projects Fund Balance	\$1,188.46
Year to Date Revenues/Expenses	\$1.95

TOTAL OF ALL FUNDS \$2,835,119.37

(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	\$4,496,837.88
Year to Date Revenues/Expenses	(\$3,534,941.62)

2016 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$4,311,406.33
Year to Date Revenues/Expenses	\$422,344.58

2016 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$10,862.23
Year to Date Revenues/Expenses	-\$107,435.67

2016 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$180,228.38
Year to Date Revenues/Expenses	\$176,489.37