

**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	
<i>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.</i>		
		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