

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

2016 - GENERAL FUND (01)

General Fund Balance	\$1,354,882.73	
Year To Date Revenues/Expenses	(\$37.10)	
		Increase/Decrease in sales tax compared to 2015
County Sales Taxes (YTD)	\$1,990,400.29	
City Sales Taxes (YTD)	\$2,039,446.40	
Total for County and City Sales Tax	\$4,029,846.69	(\$116,897.41)

2016 - STREET FUND (02)

Street Fund Balance	\$1,109,832.94
Year to Date Revenues/Expenses	\$435,660.78

2016 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$22,454.17
Year to Date Revenues/Expenses	\$65.23

2016 - LOPFI FUND (05)

LOPFI Fund Balance	\$49,789.87
Year to Date Revenues/Expenses	\$45,416.68

2016 - ACT 833 FUND (11)

Act 833 Fund Balance	\$70,358.78
Year to Date Revenues/Expenses	(\$22,589.05)

2016 - AIRPORT FUND (12)

Airport Projects Fund Balance	\$52,324.03
Year to Date Revenues/Expenses	\$51,137.52

TOTAL OF ALL FUNDS \$2,659,642.52

(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	\$4,266,190.98
Year to Date Revenues/Expenses	(\$3,765,588.52)

2016 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$5,819,957.44
Year to Date Revenues/Expenses	\$1,930,895.69

2016 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$49,219.25
Year to Date Revenues/Expenses	(\$69,078.65)

2016 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$12,956.23
Year to Date Revenues/Expenses	\$9,217.22