

**CITY OF SEARCY
 TREASURER'S REPORT FOR JULY 2016 COUNCIL MEETING
 BALANCES AS OF JUNE 30, 2016**

2016 - GENERAL FUND (01)

General Fund Balance	\$1,386,821.12	
Year To Date Revenues/Expenses	\$12,895.99	
		Increase/Decrease in sales tax compared to 2015
County Sales Taxes (YTD)	\$1,482,149.22	
City Sales Taxes (YTD)	\$1,527,084.95	
Total for County and City Sales Tax	\$3,009,234.17	(\$56,512.36)

2016 - STREET FUND (02)

Street Fund Balance	\$969,814.01
Year to Date Revenues/Expenses	\$295,197.11

2016 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$22,435.47
Year to Date Revenues/Expenses	\$46.53

2016 - LOPFI FUND (05)

LOPFI Fund Balance	\$126,065.30
Year to Date Revenues/Expenses	\$16,396.12

2016 - ACT 833 FUND (11)

Act 833 Fund Balance	\$72,657.84
Year to Date Revenues/Expenses	(\$20,289.99)

2016 - AIRPORT PROJECTS FUND (12)

Airport Projects Fund Balance	\$3,471.06
Year to Date Revenues/Expenses	\$2,284.55

TOTAL OF ALL FUNDS \$2,581,264.80

(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	\$4,263,873.37
Year to Date Revenues/Expenses	(\$3,767,906.13)

2016 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$5,283,062.63
Year to Date Revenues/Expenses	\$1,394,000.88

2016 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$7,783.06
Year to Date Revenues/Expenses	(\$110,514.84)

2016 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$27,596.82
Year to Date Revenues/Expenses	\$23,857.81