

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

2016 - GENERAL FUND (01)

General Fund Balance	\$1,696,922.03	
Year To Date Revenues/Expenses	\$341,523.39	
		Increase/Decrease in sales tax compared to 2015
County Sales Taxes (YTD)	\$1,002,504.65	
City Sales Taxes (YTD)	\$1,004,268.25	
Total for County and City Sales Tax	\$2,006,772.90	(\$50,960.16)

2016 - STREET FUND (02)

Street Fund Balance	\$870,245.31
Year to Date Revenues/Expenses	\$196,021.30

2016 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$22,416.78
Year to Date Revenues/Expenses	\$27.84

2016 - LOPFI FUND (05)

LOPFI Fund Balance	\$157,412.52
Year to Date Revenues/Expenses	\$49,162.08

2016 - ACT 833 FUND (11)

Act 833 Fund Balance	\$72,026.63
Year to Date Revenues/Expenses	(\$20,921.20)

2016 - AIRPORT PROJECTS FUND (12)

Airport Projects Fund Balance	\$3,466.78
Year to Date Revenues/Expenses	\$2,280.27

TOTAL OF ALL FUNDS \$2,822,490.05

(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	\$4,449,330.72
Year to Date Revenues/Expenses	(\$3,582,448.78)

2016 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$4,617,059.17
Year to Date Revenues/Expenses	\$727,997.42

2016 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$442.77
Year to Date Revenues/Expenses	-\$117,855.13

2016 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$121,230.46
Year to Date Revenues/Expenses	\$117,491.45