

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

**2016 - GENERAL FUND (01)**

General Fund Balance	\$1,577,085.55	
Year To Date Revenues/Expenses	\$221,617.93	
		Increase/Decrease in sales tax compared to 2015
County Sales Taxes (YTD)	\$1,247,256.97	
City Sales Taxes (YTD)	\$1,264,846.64	
<b>Total for County and City Sales Tax</b>	<b>\$2,512,103.61</b>	<b>(\$74,360.15)</b>

**2016 - STREET FUND (02)**

Street Fund Balance	\$975,046.57
Year to Date Revenues/Expenses	\$300,828.71

**2016 - CAPITAL EQUIPMENT FUND (04)**

Capital Equipment Fund Balance	\$22,425.97
Year to Date Revenues/Expenses	\$37.03

**2016 - LOPFI FUND (05)**

LOPFI Fund Balance	\$104,914.53
Year to Date Revenues/Expenses	\$100,541.34

**2016 - ACT 833 FUND (11)**

Act 833 Fund Balance	\$63,283.31
Year to Date Revenues/Expenses	(\$29,664.52)

**2016 - AIRPORT PROJECTS FUND (12)**

Airport Projects Fund Balance	\$3,468.03
Year to Date Revenues/Expenses	\$2,281.52

**TOTAL OF ALL FUNDS** \$2,746,223.96

(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	\$4,448,804.79
Year to Date Revenues/Expenses	(\$3,582,974.71)

**2016 - 2014 EIGHT YEAR PLAN FUND (14)**

Eight Year Plan Fund Balance	\$4,917,207.79
Year to Date Revenues/Expenses	\$1,028,146.04

**2016 - INFORMATION TECHNOLOGY PROJECTS FUND (15)**

Information Technology Projects Fund Balance	\$18,198.98
Year to Date Revenues/Expenses	(\$100,098.92)

**2016 - SPECIAL PROJECTS FUND (16)**

Special Projects Fund Balance	\$86,487.99
Year to Date Revenues/Expenses	\$82,748.98