

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

2016 - GENERAL FUND (01)

General Fund Balance	\$1,390,964.46	
Year To Date Revenues/Expenses	\$16,583.14	
		Increase/Decrease in sales tax compared to 2015
County Sales Taxes (YTD)	\$1,738,105.58	
City Sales Taxes (YTD)	\$1,787,032.35	
Total for County and City Sales Tax	\$3,525,137.93	(\$34,261.02)

2016 - STREET FUND (02)

Street Fund Balance	\$1,053,355.35
Year to Date Revenues/Expenses	\$378,828.54

2016 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$22,444.66
Year to Date Revenues/Expenses	\$55.72

2016 - LOPFI FUND (05)

LOPFI Fund Balance	\$40,366.16
Year to Date Revenues/Expenses	\$35,992.97

2016 - ACT 833 FUND (11)

Act 833 Fund Balance	\$79,098.33
Year to Date Revenues/Expenses	(\$13,849.50)

2016 - AIRPORT FUND (12)

Airport Projects Fund Balance	\$30,233.66
Year to Date Revenues/Expenses	\$29,047.15

TOTAL OF ALL FUNDS \$2,616,462.62

(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	\$4,263,987.31
Year to Date Revenues/Expenses	(\$3,767,792.19)

2016 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$5,609,991.55
Year to Date Revenues/Expenses	\$1,720,929.80

2016 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$32,261.04
Year to Date Revenues/Expenses	(\$86,036.86)

2016 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$12,938.52
Year to Date Revenues/Expenses	\$9,199.51