

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

2016 - GENERAL FUND (01)

General Fund Balance	\$1,464,281.61	
Year To Date Revenues/Expenses	\$107,539.64	
		Increase/Decrease in sales tax compared to 2015
County Sales Taxes (YTD)	\$2,508,784.13	
City Sales Taxes (YTD)	\$2,546,464.73	
Total for County and City Sales Tax	\$5,055,248.86	(\$91,423.36)

2016 - STREET FUND (02)

Street Fund Balance	\$1,257,891.42
Year to Date Revenues/Expenses	\$583,624.47

2016 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$22,472.89
Year to Date Revenues/Expenses	\$83.95

2016 - LOPFI FUND (05)

LOPFI Fund Balance	\$102,346.85
Year to Date Revenues/Expenses	\$97,973.66

2016 - ACT 833 FUND (11)

Act 833 Fund Balance	\$10,183.41
Year to Date Revenues/Expenses	(\$82,764.42)

2016 - AIRPORT FUND (12)

Airport Projects Fund Balance	\$79,396.62
Year to Date Revenues/Expenses	\$78,210.11

TOTAL OF ALL FUNDS \$2,936,572.80

(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	\$4,255,623.07
Year to Date Revenues/Expenses	(\$3,776,156.43)

2016 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$5,782,948.04
Year to Date Revenues/Expenses	\$1,893,886.29

2016 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$28,434.67
Year to Date Revenues/Expenses	(\$89,863.23)

2016 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,500.82
Year to Date Revenues/Expenses	(\$1,238.19)