

**CITY OF SEARCY
TREASURER'S REPORT FOR JANUARY 2017 COUNCIL MEETING
BALANCES AS OF DECEMBER 31, 2016**

2016 - GENERAL FUND (01)

General Fund Balance	\$982,650.84	
Year To Date Revenues/Expenses	(\$336,377.79)	
		Increase/Decrease in sales tax compared to 2015
County Sales Taxes (YTD)	\$3,039,327.58	
City Sales Taxes (YTD)	\$3,070,770.54	
Total for County and City Sales Tax	\$6,110,098.12	(\$102,732.83)

2016 - STREET FUND (02)

Street Fund Balance	\$1,115,760.13
Year to Date Revenues/Expenses	\$442,326.34

2016 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$22,491.62
Year to Date Revenues/Expenses	\$102.68

2016 - LOPFI FUND (05)

LOPFI Fund Balance	\$29,985.90
Year to Date Revenues/Expenses	\$25,612.71

2016 - ACT 833 FUND (11)

Act 833 Fund Balance	\$25,837.28
Year to Date Revenues/Expenses	(\$67,110.55)

2016 - AIRPORT FUND (12)

Airport Projects Fund Balance	\$105,452.42
Year to Date Revenues/Expenses	\$104,265.91

TOTAL OF ALL FUNDS \$2,282,178.19

(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	\$4,259,953.13
Year to Date Revenues/Expenses	(\$3,771,826.37)

2016 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$5,864,290.62
Year to Date Revenues/Expenses	\$1,975,228.87

2016 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$33,391.62
Year to Date Revenues/Expenses	(\$84,906.28)

2016 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,505.53
Year to Date Revenues/Expenses	(\$1,233.48)