

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

2016 - GENERAL FUND (01)

General Fund Balance	\$1,155,415.62	
Year To Date Revenues/Expenses	(\$219,807.82)	
		Increase/Decrease in sales tax compared to 2015
County Sales Taxes (YTD)	\$2,780,718.10	
City Sales Taxes (YTD)	\$2,814,646.65	
Total for County and City Sales Tax	\$5,595,364.75	(\$60,034.05)

2016 - STREET FUND (02)

Street Fund Balance	\$1,052,553.78
Year to Date Revenues/Expenses	\$377,960.56

2016 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$22,482.41
Year to Date Revenues/Expenses	\$93.47

2016 - LOPFI FUND (05)

LOPFI Fund Balance	\$169,384.20
Year to Date Revenues/Expenses	\$165,011.01

2016 - ACT 833 FUND (11)

Act 833 Fund Balance	\$25,828.48
Year to Date Revenues/Expenses	(\$67,119.35)

2016 - AIRPORT FUND (12)

Airport Projects Fund Balance	\$100,001.37
Year to Date Revenues/Expenses	\$98,814.86

TOTAL OF ALL FUNDS \$2,525,665.86

(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	\$4,257,824.22
Year to Date Revenues/Expenses	(\$3,773,955.28)

2016 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$5,588,183.02
Year to Date Revenues/Expenses	\$1,699,121.27

2016 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$43,785.10
Year to Date Revenues/Expenses	(\$74,512.80)

2016 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,503.48
Year to Date Revenues/Expenses	(\$1,235.53)