

**CITY OF SEARCY
TREASURER'S REPORT FOR JUNE 2017 COUNCIL MEETING
BALANCES AS OF MAY 31, 2017**

2017 - GENERAL FUND (01)

General Fund Balance	\$1,405,844.10	
Year To Date Revenues/Expenses	\$390,706.31	
		Increase/Decrease in sales tax compared to 2016
County Sales Taxes (YTD)	\$1,303,851.77	
City Sales Taxes (YTD)	\$1,321,737.04	
Total for County and City Sales Tax	\$2,625,588.81	\$113,485.20

2017 - STREET FUND (02)

Street Fund Balance	\$1,479,534.70
Year to Date Revenues/Expenses	\$361,702.52

2017 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$80,254.94
Year to Date Revenues/Expenses	\$57,753.79

2017 - LOPFI FUND (05)

LOPFI Fund Balance	\$173,599.96
Year to Date Revenues/Expenses	\$143,598.27

2017 - ACT 833 FUND (11)

Act 833 Fund Balance	\$42,433.38
Year to Date Revenues/Expenses	\$16,574.92

2017 - AIRPORT FUND (12)

Airport Projects Fund Balance	\$79,920.95
Year to Date Revenues/Expenses	(\$23,515.87)

TOTAL OF ALL FUNDS \$3,261,588.03

(excludes the 1% special connector route tax fund, the 2014 eight year plan fund, the information technology projects fund, and the special projects fund)

2017 - 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)

Special Connector Route Tax Fund Balance	\$4,244,428.20
Year to Date Revenues/Expenses	(\$17,725.91)

2017 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$6,057,611.31
Year to Date Revenues/Expenses	\$188,746.64

2017 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$30,578.83
Year to Date Revenues/Expenses	(\$2,580.14)

2017 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,515.77
Year to Date Revenues/Expenses	\$8.19