

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

2017 - GENERAL FUND (01)

General Fund Balance	\$1,228,801.53	
Year To Date Revenues/Expenses	\$222,708.58	
		Increase/Decrease in sales tax compared to 2016
County Sales Taxes (YTD)	\$251,097.57	
City Sales Taxes (YTD)	\$250,476.64	
Total for County and City Sales Tax	\$501,574.21	\$7,041.80

2017 - STREET FUND (02)

Street Fund Balance	\$1,196,111.18
Year to Date Revenues/Expenses	\$78,635.32

2017 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$22,501.15
Year to Date Revenues/Expenses	\$0.00

2017 - LOPFI FUND (05)

LOPFI Fund Balance	\$142,980.54
Year to Date Revenues/Expenses	\$112,978.85

2017 - ACT 833 FUND (11)

Act 833 Fund Balance	\$26,088.76
Year to Date Revenues/Expenses	\$230.30

2017 - AIRPORT FUND (12)

Airport Projects Fund Balance	\$98,406.27
Year to Date Revenues/Expenses	(\$4,888.55)

TOTAL OF ALL FUNDS \$2,714,889.43

(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	\$4,259,953.13
Year to Date Revenues/Expenses	\$0.00

2017 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$6,213,853.22
Year to Date Revenues/Expenses	\$344,988.55

2017 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$22,954.40
Year to Date Revenues/Expenses	(\$10,437.22)

2017 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,505.53
Year to Date Revenues/Expenses	\$0.00