

**CITY OF SEARCY
TREASURER'S REPORT FOR MARCH 2017 COUNCIL MEETING
BALANCES AS OF FEBRUARY 28, 2017**

2017 - GENERAL FUND (01)

| | | |
|--|-----------------------|---|
| General Fund Balance | \$2,192,663.07 | |
| Year To Date Revenues/Expenses | \$1,192,946.07 | |
| | | Increase/Decrease in sales tax compared to 2016 |
| County Sales Taxes (YTD) | \$546,849.40 | |
| City Sales Taxes (YTD) | \$564,786.79 | |
| Total for County and City Sales Tax | \$1,111,636.19 | \$36,265.42 |

2017 - STREET FUND (02)

| | |
|--------------------------------|----------------|
| Street Fund Balance | \$1,267,469.60 |
| Year to Date Revenues/Expenses | \$150,039.60 |

2017 - CAPITAL EQUIPMENT FUND (04)

| | |
|--------------------------------|--------------|
| Capital Equipment Fund Balance | \$148,369.71 |
| Year to Date Revenues/Expenses | \$125,868.56 |

2017 - LOPFI FUND (05)

| | |
|--------------------------------|--------------|
| LOPFI Fund Balance | \$139,473.35 |
| Year to Date Revenues/Expenses | \$109,471.66 |

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 | \$103,299.11 |
| Year to Date Revenues/Expenses | (\$9.78) |

TOTAL OF ALL FUNDS \$3,877,363.60

(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 | \$4,264,362.26 |
| Year to Date Revenues/Expenses | \$2,208.15 |

2017 - 2014 EIGHT YEAR PLAN FUND (14)

| | |
|--------------------------------|----------------|
| Eight Year Plan Fund Balance | \$5,624,655.42 |
| Year to Date Revenues/Expenses | (\$244,209.25) |

2017 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

| | |
|--|-------------|
| Information Technology Projects Fund Balance | \$37,459.40 |
| Year to Date Revenues/Expenses | \$4,030.43 |

2017 - SPECIAL PROJECTS FUND (16)

| | |
|--------------------------------|------------|
| Special Projects Fund Balance | \$2,509.78 |
| Year to Date Revenues/Expenses | \$2.20 |