

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

2017 - GENERAL FUND (01)

General Fund Balance	\$1,583,553.97	
Year To Date Revenues/Expenses	\$585,466.55	
		Increase/Decrease in sales tax compared to 2016
County Sales Taxes (YTD)	\$1,828,503.13	
City Sales Taxes (YTD)	\$1,848,650.76	
Total for County and City Sales Tax	\$3,677,153.89	\$152,015.96

2017 - STREET FUND (02)

Street Fund Balance	\$1,658,036.98
Year to Date Revenues/Expenses	\$540,614.45

2017 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$66,205.50
Year to Date Revenues/Expenses	\$43,704.35

2017 - LOPFI FUND (05)

LOPFI Fund Balance	\$120,064.73
Year to Date Revenues/Expenses	\$90,063.04

2017 - ACT 833 FUND (11)

Act 833 Fund Balance	\$60,385.08
Year to Date Revenues/Expenses	\$34,526.62

2017 - AIRPORT FUND (12)

Airport Projects Fund Balance	\$78,849.74
Year to Date Revenues/Expenses	(\$24,427.90)

TOTAL OF ALL FUNDS \$3,567,096.00

(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	\$4,238,353.75
Year to Date Revenues/Expenses	(\$23,800.36)

2017 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$6,142,621.35
Year to Date Revenues/Expenses	\$273,756.68

2017 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$9,735.66
Year to Date Revenues/Expenses	(\$23,693.31)

2017 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,518.04
Year to Date Revenues/Expenses	\$10.46