

**CITY OF SEARCY
 TREASURER'S REPORT FOR MAY 2017 COUNCIL MEETING
 BALANCES AS OF APRIL 30, 2017**

2017 - GENERAL FUND (01)

General Fund Balance	\$1,614,891.97	
Year To Date Revenues/Expenses	\$617,245.66	
		Increase/Decrease in sales tax compared to 2016
County Sales Taxes (YTD)	\$1,031,430.33	
City Sales Taxes (YTD)	\$1,050,455.42	
Total for County and City Sales Tax	\$2,081,885.75	\$75,112.85

2017 - STREET FUND (02)

Street Fund Balance	\$1,377,967.82
Year to Date Revenues/Expenses	\$260,594.92

2017 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$156,643.17
Year to Date Revenues/Expenses	\$134,142.02

2017 - LOPFI FUND (05)

LOPFI Fund Balance	\$143,931.88
Year to Date Revenues/Expenses	\$113,930.19

2017 - ACT 833 FUND (11)

Act 833 Fund Balance	\$42,400.85
Year to Date Revenues/Expenses	\$16,542.39

2017 - AIRPORT FUND (12)

Airport Projects Fund Balance	\$112,549.89
Year to Date Revenues/Expenses	\$9,275.45

TOTAL OF ALL FUNDS \$3,448,385.58

(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	\$4,268,568.07
Year to Date Revenues/Expenses	\$6,413.96

2017 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$6,521,661.61
Year to Date Revenues/Expenses	\$652,796.94

2017 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$16,652.01
Year to Date Revenues/Expenses	(\$16,776.96)

2017 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,513.84
Year to Date Revenues/Expenses	\$6.26