

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

**2017 - GENERAL FUND (01)**

General Fund Balance	\$1,521,107.69	
Year To Date Revenues/Expenses	\$505,045.64	
		Increase/Decrease in sales tax compared to 2016
County Sales Taxes (YTD)	\$1,558,103.94	
City Sales Taxes (YTD)	\$1,582,503.58	
<b>Total for County and City Sales Tax</b>	<b>\$3,140,607.52</b>	<b>\$131,373.35</b>

**2017 - STREET FUND (02)**

Street Fund Balance	\$1,573,433.39
Year to Date Revenues/Expenses	\$455,550.73

**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	\$210,422.67
Year to Date Revenues/Expenses	\$180,420.98

**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	\$73,042.52
Year to Date Revenues/Expenses	(\$30,418.95)

**TOTAL OF ALL FUNDS** \$3,504,596.85

(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	\$5,977,187.37
Year to Date Revenues/Expenses	\$108,322.70

**2017 - INFORMATION TECHNOLOGY PROJECTS FUND (15)**

Information Technology Projects Fund Balance	\$20,172.88
Year to Date Revenues/Expenses	(\$13,256.09)

**2017 - SPECIAL PROJECTS FUND (16)**

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