

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

**2017 - GENERAL FUND (01)**

General Fund Balance	\$1,580,283.68	
Year To Date Revenues/Expenses	\$582,069.17	
		Increase/Decrease in sales tax compared to 2016
County Sales Taxes (YTD)	\$777,578.73	
City Sales Taxes (YTD)	\$791,825.13	
Total for County and City Sales Tax	\$1,569,403.86	\$40,366.16

**2017 - STREET FUND (02)**

Street Fund Balance	\$1,311,898.33
Year to Date Revenues/Expenses	\$194,440.49

**2017 - CAPITAL EQUIPMENT FUND (04)**

Capital Equipment Fund Balance	\$151,811.55
Year to Date Revenues/Expenses	\$129,310.40

**2017 - LOPFI FUND (05)**

LOPFI Fund Balance	\$138,231.87
Year to Date Revenues/Expenses	\$108,230.18

**2017 - ACT 833 FUND (11)**

Act 833 Fund Balance	\$42,377.78
Year to Date Revenues/Expenses	\$16,519.32

**2017 - AIRPORT FUND (12)**

Airport Projects Fund Balance	\$121,319.87
Year to Date Revenues/Expenses	\$18,017.08

**TOTAL OF ALL FUNDS** \$3,345,923.08

(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	\$4,266,357.75
Year to Date Revenues/Expenses	\$4,203.64

**2017 - 2014 EIGHT YEAR PLAN FUND (14)**

Eight Year Plan Fund Balance	\$6,721,335.00
Year to Date Revenues/Expenses	\$852,470.33

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

Information Technology Projects Fund Balance	\$27,057.96
Year to Date Revenues/Expenses	(\$6,371.01)

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

Special Projects Fund Balance	\$2,511.71
Year to Date Revenues/Expenses	\$4.13