

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

2017 - GENERAL FUND (01)

General Fund Balance	\$1,781,322.59	
Year To Date Revenues/Expenses	\$782,808.59	
		Increase/Decrease in sales tax compared to 2016
County Sales Taxes (YTD)	\$2,098,144.87	
City Sales Taxes (YTD)	\$2,118,633.22	
Total for County and City Sales Tax	\$4,216,778.09	\$186,931.40

2017 - STREET FUND (02)

Street Fund Balance	\$1,729,400.91
Year to Date Revenues/Expenses	\$611,925.26

2017 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$88,763.54
Year to Date Revenues/Expenses	\$66,262.39

2017 - LOPFI FUND (05)

LOPFI Fund Balance	\$128,865.49
Year to Date Revenues/Expenses	\$98,863.80

2017 - ACT 833 FUND (11)

Act 833 Fund Balance	\$80,641.88
Year to Date Revenues/Expenses	\$54,783.42

2017 - AIRPORT FUND (12)

Airport Fund Balance	\$52,871.51
Year to Date Revenues/Expenses	\$50,402.93

TOTAL OF ALL FUNDS \$3,861,865.92

(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	\$4,174,203.56
Year to Date Revenues/Expenses	(\$87,950.55)

2017 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$6,337,882.42
Year to Date Revenues/Expenses	\$469,017.75

2017 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$22,898.56
Year to Date Revenues/Expenses	(\$10,530.41)

2017 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,522.25
Year to Date Revenues/Expenses	\$14.67

2017 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)

0.25% Fire Protection Services Tax Fund Balance	\$47,688.57
Year to Date Revenues/Expenses	\$47,688.57