

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

2017 - GENERAL FUND (01)

General Fund Balance	\$1,566,311.47	
Year To Date Revenues/Expenses	\$550,451.15	
		Increase/Decrease in sales tax compared to 2016
County Sales Taxes (YTD)	\$2,928,363.26	
City Sales Taxes (YTD)	\$2,947,674.91	
Total for County and City Sales Tax	\$5,876,038.17	\$280,738.58

2017 - STREET FUND (02)

Street Fund Balance	\$1,404,697.73
Year to Date Revenues/Expenses	\$286,663.13

2017 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$66,334.64
Year to Date Revenues/Expenses	\$43,833.49

2017 - LOPFI FUND (05)

LOPFI Fund Balance	\$283,806.81
Year to Date Revenues/Expenses	\$253,805.12

2017 - ACT 833 FUND (11)

Act 833 Fund Balance	\$96,860.30
Year to Date Revenues/Expenses	\$71,001.84

2017 - AIRPORT FUND (12)

Airport Fund Balance	\$55,044.02
Year to Date Revenues/Expenses	(\$48,394.24)

TOTAL OF ALL FUNDS \$3,473,054.97

(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	\$4,140,127.22
Year to Date Revenues/Expenses	(\$122,026.89)

2017 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$6,579,986.99
Year to Date Revenues/Expenses	\$711,122.32

2017 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$14,155.57
Year to Date Revenues/Expenses	(\$19,273.40)

2017 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,526.40
Year to Date Revenues/Expenses	\$18.82

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

0.25% Fire Protection Services Tax Fund Balance	\$89,334.86
Year to Date Revenues/Expenses	\$89,334.86