

**CITY OF SEARCY  
 TREASURER'S REPORT FOR JANUARY 2018 COUNCIL MEETING  
 BALANCES AS OF DECEMBER 31, 2017**

**2017 - GENERAL FUND (01)**

General Fund Balance	\$1,620,004.19	
Year To Date Revenues/Expenses	\$658,408.02	
		Increase/Decrease in sales tax compared to 2016
County Sales Taxes (YTD)	\$3,184,980.07	
City Sales Taxes (YTD)	\$3,199,499.57	
Total for County and City Sales Tax	\$6,384,479.64	\$274,381.52

**2017 - STREET FUND (02)**

Street Fund Balance	\$1,457,381.29
Year to Date Revenues/Expenses	\$340,563.36

**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	\$93,547.13
Year to Date Revenues/Expenses	\$63,545.44

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

Act 833 Fund Balance	\$97,071.56
Year to Date Revenues/Expenses	\$71,213.10

**2017 - AIRPORT FUND (12)**

Airport Fund Balance	\$72,503.20
Year to Date Revenues/Expenses	(\$30,489.42)

**TOTAL OF ALL FUNDS** \$3,406,842.01

(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	\$5,969,978.65
Year to Date Revenues/Expenses	\$101,113.98

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

Information Technology Projects Fund Balance	\$3,718.35
Year to Date Revenues/Expenses	(\$29,710.62)

**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	\$112,033.02
Year to Date Revenues/Expenses	\$112,033.02