

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

2017 - GENERAL FUND (01)

General Fund Balance	\$1,811,888.45	
Year To Date Revenues/Expenses	\$518,105.93	
		Increase/Decrease in sales tax compared to 2016
County Sales Taxes (YTD)	\$2,636,065.16	
City Sales Taxes (YTD)	\$2,652,890.67	
Total for County and City Sales Tax	\$5,288,955.83	\$233,706.97

2017 - STREET FUND (02)

Street Fund Balance	\$1,539,695.91
Year to Date Revenues/Expenses	\$411,004.34

2017 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$88,834.64
Year to Date Revenues/Expenses	\$66,333.49

2017 - LOPFI FUND (05)

LOPFI Fund Balance	\$174,448.95
Year to Date Revenues/Expenses	\$144,447.26

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	\$67,379.15
Year to Date Revenues/Expenses	(\$40,820.47)

TOTAL OF ALL FUNDS \$3,779,107.40

(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	\$6,402,220.13
Year to Date Revenues/Expenses	\$533,355.46

2017 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$2,063.90
Year to Date Revenues/Expenses	(\$31,365.07)

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	\$82,429.02
Year to Date Revenues/Expenses	\$82,429.02