

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

2017 - GENERAL FUND (01)

General Fund Balance	\$1,766,777.82	
Year To Date Revenues/Expenses	\$768,332.07	
		Increase/Decrease in sales tax compared to 2016
County Sales Taxes (YTD)	\$2,357,753.71	
City Sales Taxes (YTD)	\$2,372,926.27	
Total for County and City Sales Tax	\$4,730,679.98	\$180,855.51

2017 - STREET FUND (02)

Street Fund Balance	\$1,801,538.90
Year to Date Revenues/Expenses	\$683,919.31

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	\$140,147.47
Year to Date Revenues/Expenses	\$110,145.78

2017 - ACT 833 FUND (11)

Act 833 Fund Balance	\$80,697.67
Year to Date Revenues/Expenses	\$54,839.21

2017 - AIRPORT FUND (12)

Airport Fund Balance	\$69,543.21
Year to Date Revenues/Expenses	(\$33,748.38)

TOTAL OF ALL FUNDS \$3,947,468.61

(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	\$6,389,814.22
Year to Date Revenues/Expenses	\$520,949.55

2017 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$12,483.20
Year to Date Revenues/Expenses	(\$20,945.77)

2017 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,524.39
Year to Date Revenues/Expenses	\$16.81

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

0.25% Fire Protection Services Tax Fund Balance	\$72,199.77
Year to Date Revenues/Expenses	\$72,199.77