

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

2017 - GENERAL FUND (01)

General Fund Balance	\$1,918,064.97	
Year To Date Revenues/Expenses	\$262,463.20	
		Increase/Decrease in sales tax compared to 2016
County Sales Taxes (YTD)	\$257,810.20	
City Sales Taxes (YTD)	\$260,768.02	
Total for County and City Sales Tax	\$518,578.22	\$17,004.01

2017 - STREET FUND (02)

Street Fund Balance	\$1,531,531.06
Year to Date Revenues/Expenses	\$69,103.45

2017 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$66,429.99
Year to Date Revenues/Expenses	\$0.00

2017 - LOPFI FUND (05)

LOPFI Fund Balance	\$207,222.15
Year to Date Revenues/Expenses	\$113,601.90

2017 - ACT 833 FUND (11)

Act 833 Fund Balance	\$89,355.32
Year to Date Revenues/Expenses	(\$7,947.85)

2017 - AIRPORT FUND (12)

Airport Fund Balance	\$72,889.59
Year to Date Revenues/Expenses	\$1,670.25

TOTAL OF ALL FUNDS \$3,885,493.08

(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	\$4,146,507.62
Year to Date Revenues/Expenses	\$0.00

2017 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$5,987,088.42
Year to Date Revenues/Expenses	\$12,055.27

2017 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$1,320.73
Year to Date Revenues/Expenses	(\$2,437.22)

2017 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,532.70
Year to Date Revenues/Expenses	\$0.00

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

0.25% Fire Protection Services Tax Fund Balance	\$135,381.88
Year to Date Revenues/Expenses	\$23,325.79