

**CITY OF SEARCY
 TREASURER'S REPORT FOR MARCH 2018 COUNCIL MEETING
 BALANCES AS OF FEBRUARY 28, 2018**

2018 - GENERAL FUND (01)

General Fund Balance	\$1,971,522.24	
Year To Date Revenues/Expenses	\$321,759.01	
		Increase/Decrease in sales tax compared to 2017
County Sales Taxes (YTD)	\$582,076.30	
City Sales Taxes (YTD)	\$618,647.01	
Total for County and City Sales Tax	\$1,200,723.31	\$89,087.12

2018 - STREET FUND (02)

Street Fund Balance	\$1,590,844.84
Year to Date Revenues/Expenses	\$128,554.24

2018 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$66,458.20
Year to Date Revenues/Expenses	\$28.21

2018 - LOPFI FUND (05)

LOPFI Fund Balance	\$148,789.78
Year to Date Revenues/Expenses	\$55,169.53

2018 - ACT 833 FUND (11)

Act 833 Fund Balance	\$79,665.22
Year to Date Revenues/Expenses	(\$17,637.95)

2018 - AIRPORT FUND (12)

Airport Fund Balance	\$70,808.93
Year to Date Revenues/Expenses	(\$366.72)

TOTAL OF ALL FUNDS \$3,928,089.21

(excludes the 1% special connector route tax fund, the 2014 eight year plan fund, the information technology projects fund, and the special projects fund)

2018 - 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)

Special Connector Route Tax Fund Balance	\$4,148,155.85
Year to Date Revenues/Expenses	\$1,648.23

2018 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$6,361,982.22
Year to Date Revenues/Expenses	\$386,949.07

2018 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$14,795.58
Year to Date Revenues/Expenses	\$11,037.63

2018 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,534.99
Year to Date Revenues/Expenses	\$2.29

2018 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)

0.25% Fire Protection Services Tax Fund Balance	\$123,250.15
Year to Date Revenues/Expenses	\$11,194.06