## CITY OF SEARCY
### TREASURER’S REPORT FOR MAY 2018 COUNCIL MEETING
### BALANCES AS OF APRIL 30, 2018

### 2018 - GENERAL FUND (01)
- **General Fund Balance**: $1,929,926.69
- **Year To Date Revenues/Expenses**: $261,703.48

### Increase/Decrease in sales tax compared to 2017
- **County Sales Taxes (YTD)**: $1,074,832.75
- **City Sales Taxes (YTD)**: $1,109,921.16
- **Total for County and City Sales Tax**: $2,184,753.91

### 2018 - STREET FUND (02)
- **Street Fund Balance**: $1,720,628.56
- **Year to Date Revenues/Expenses**: $257,935.35

### 2018 - CAPITAL EQUIPMENT FUND (04)
- **Capital Equipment Fund Balance**: $66,483.69
- **Year to Date Revenues/Expenses**: $53.70

### 2018 - LOPFI FUND (05)
- **LOPFI Fund Balance**: $150,597.55
- **Year to Date Revenues/Expenses**: $56,977.30

### 2018 - ACT 833 FUND (11)
- **Act 833 Fund Balance**: $76,519.43
- **Year to Date Revenues/Expenses**: ($20,783.74)

### 2018 - AIRPORT FUND (12)
- **Airport Fund Balance**: $52,132.88
- **Year to Date Revenues/Expenses**: ($19,048.73)

### TOTAL OF ALL FUNDS
- **Total**: $3,996,288.80
- **(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**: $4,079,519.67
- **Year to Date Revenues/Expenses**: ($66,987.95)

### 2018 - 2014 EIGHT YEAR PLAN FUND (14)
- **Eight Year Plan Fund Balance**: $6,340,521.36
- **Year to Date Revenues/Expenses**: $365,488.21

### 2018 - INFORMATION TECHNOLOGY PROJECTS FUND (15)
- **Information Technology Projects Fund Balance**: $18,931.70
- **Year to Date Revenues/Expenses**: $15,173.75

### 2018 - SPECIAL PROJECTS FUND (16)
- **Special Projects Fund Balance**: $2,539.02
- **Year to Date Revenues/Expenses**: $6.32

### 2018 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)
- **0.25% Fire Protection Services Tax Fund Balance**: $138,845.87
- **Year to Date Revenues/Expenses**: $26,789.78