### CITY OF SEARCY
### TREASURER’S REPORT FOR AUGUST 2018 COUNCIL MEETING
### BALANCES AS OF JULY 31, 2018

#### 2018 - GENERAL FUND (01)
- **General Fund Balance**: $1,678,114.10
- **Year To Date Revenues/Expenses**: $13,462.95

#### Increase/Decrease in sales tax compared to 2017
- **County Sales Taxes (YTD)**: $1,929,508.89
- **City Sales Taxes (YTD)**: $1,987,506.92
- **Total for County and City Sales Tax**: $3,917,015.81

#### 2018 - STREET FUND (02)
- **Street Fund Balance**: $1,953,487.94
- **Year to Date Revenues/Expenses**: $491,174.44

#### 2018 - CAPITAL EQUIPMENT FUND (04)
- **Capital Equipment Fund Balance**: $17,677.87
- **Year to Date Revenues/Expenses**: ($48,752.12)

#### 2018 - LOPFI FUND (05)
- **LOPFI Fund Balance**: $134,351.52
- **Year to Date Revenues/Expenses**: $40,731.27

#### 2018 - ACT 833 FUND (11)
- **Act 833 Fund Balance**: $66,100.89
- **Year to Date Revenues/Expenses**: ($31,202.28)

#### 2018 - AIRPORT FUND (12)
- **Airport Fund Balance**: $29,948.81
- **Year to Date Revenues/Expenses**: ($41,231.66)

#### TOTAL OF ALL FUNDS
- **$3,879,681.13**

(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**: $4,087,369.50
- **Year to Date Revenues/Expenses**: ($59,138.12)

#### 2018 - 2014 EIGHT YEAR PLAN FUND (14)
- **Eight Year Plan Fund Balance**: $6,702,495.17
- **Year to Date Revenues/Expenses**: $727,462.02

#### 2018 - INFORMATION TECHNOLOGY PROJECTS FUND (15)
- **Information Technology Projects Fund Balance**: $8,345.66
- **Year to Date Revenues/Expenses**: $4,587.71

#### 2018 - SPECIAL PROJECTS FUND (16)
- **Special Projects Fund Balance**: $2,545.36
- **Year to Date Revenues/Expenses**: $12.66

#### 2018 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)
- **0.25% Fire Protection Services Tax Fund Balance**: $188,170.20
- **Year to Date Revenues/Expenses**: $76,114.11