

**CITY OF SEARCY
TREASURER'S REPORT FOR JULY 2018 COUNCIL MEETING
BALANCES AS OF JUNE 30, 2018**

2018 - GENERAL FUND (01)

General Fund Balance	\$1,503,149.57	
Year To Date Revenues/Expenses	(\$181,781.66)	
		Increase/Decrease in sales tax compared to 2017
County Sales Taxes (YTD)	\$1,638,290.06	
City Sales Taxes (YTD)	\$1,680,051.38	
Total for County and City Sales Tax	\$3,318,341.44	\$177,733.92

2018 - STREET FUND (02)

Street Fund Balance	\$1,903,579.34
Year to Date Revenues/Expenses	\$440,867.45

2018 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$49,650.51
Year to Date Revenues/Expenses	(\$16,779.48)

2018 - LOPFI FUND (05)

LOPFI Fund Balance	\$193,278.03
Year to Date Revenues/Expenses	\$99,657.78

2018 - ACT 833 FUND (11)

Act 833 Fund Balance	\$75,940.12
Year to Date Revenues/Expenses	(\$21,363.05)

2018 - AIRPORT FUND (12)

Airport Fund Balance	\$39,894.91
Year to Date Revenues/Expenses	(\$31,441.72)

TOTAL OF ALL FUNDS \$3,765,492.48

(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	\$4,085,321.24
Year to Date Revenues/Expenses	(\$61,186.38)

2018 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$6,688,940.46
Year to Date Revenues/Expenses	\$713,907.31

2018 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$29,197.19
Year to Date Revenues/Expenses	\$25,439.24

2018 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,543.34
Year to Date Revenues/Expenses	\$10.64

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

0.25% Fire Protection Services Tax Fund Balance	\$167,037.29
Year to Date Revenues/Expenses	\$54,981.20