

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

2018 - GENERAL FUND (01)

General Fund Balance	\$1,640,030.00	
Year To Date Revenues/Expenses	(\$25,651.28)	
		Increase/Decrease in sales tax compared to 2017
County Sales Taxes (YTD)	\$2,471,264.29	
City Sales Taxes (YTD)	\$2,521,047.94	
Total for County and City Sales Tax	\$4,992,312.23	\$261,632.25

2018 - STREET FUND (02)

Street Fund Balance	\$2,073,472.12
Year to Date Revenues/Expenses	\$611,229.29

2018 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,701.50
Year to Date Revenues/Expenses	(\$48,728.49)

2018 - LOPFI FUND (05)

LOPFI Fund Balance	\$151,370.60
Year to Date Revenues/Expenses	\$57,750.35

2018 - ACT 833 FUND (11)

Act 833 Fund Balance	\$46,544.03
Year to Date Revenues/Expenses	(\$50,759.14)

2018 - AIRPORT FUND (12)

Airport Fund Balance	\$25,365.86
Year to Date Revenues/Expenses	(\$45,786.11)

TOTAL OF ALL FUNDS \$3,954,484.11

(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	\$4,081,845.04
Year to Date Revenues/Expenses	(\$64,662.58)

2018 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$6,800,067.92
Year to Date Revenues/Expenses	\$825,034.77

2018 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$7,967.82
Year to Date Revenues/Expenses	\$4,209.87

2018 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,549.75
Year to Date Revenues/Expenses	\$17.05

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

0.25% Fire Protection Services Tax Fund Balance	\$132,378.90
Year to Date Revenues/Expenses	\$20,322.81