

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

2018 - GENERAL FUND (01)

General Fund Balance	\$1,396,311.25	
Year To Date Revenues/Expenses	(\$291,144.27)	
		Increase/Decrease in sales tax compared to 2017
County Sales Taxes (YTD)	\$3,023,661.23	
City Sales Taxes (YTD)	\$3,061,275.71	
Total for County and City Sales Tax	\$6,084,936.94	\$208,833.61

2018 - STREET FUND (02)

Street Fund Balance	\$1,769,892.53
Year to Date Revenues/Expenses	\$307,213.36

2018 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,716.29
Year to Date Revenues/Expenses	(\$48,713.70)

2018 - LOPFI FUND (05)

LOPFI Fund Balance	\$269,302.17
Year to Date Revenues/Expenses	\$175,681.92

2018 - ACT 833 FUND (11)

Act 833 Fund Balance	\$65,522.76
Year to Date Revenues/Expenses	(\$31,780.41)

2018 - AIRPORT FUND (12)

Airport Fund Balance	\$67,026.50
Year to Date Revenues/Expenses	(\$4,321.90)

TOTAL OF ALL FUNDS \$3,585,771.50

(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	\$4,046,364.80
Year to Date Revenues/Expenses	(\$100,142.82)

2018 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$7,325,179.67
Year to Date Revenues/Expenses	\$1,350,146.52

2018 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$12,057.07
Year to Date Revenues/Expenses	\$8,299.12

2018 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,554.02
Year to Date Revenues/Expenses	\$21.32

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

0.25% Fire Protection Services Tax Fund Balance	\$149,370.97
Year to Date Revenues/Expenses	\$37,314.88