

**CITY OF SEARCY
 TREASURER'S REPORT FOR SEPTEMBER 2018 COUNCIL MEETING
 BALANCES AS OF AUGUST 31, 2018**

2018 - GENERAL FUND (01)

General Fund Balance	\$1,606,100.88	
Year To Date Revenues/Expenses	(\$58,670.45)	
		Increase/Decrease in sales tax compared to 2017
County Sales Taxes (YTD)	\$2,203,400.53	
City Sales Taxes (YTD)	\$2,261,114.73	
Total for County and City Sales Tax	\$4,464,515.26	\$247,737.17

2018 - STREET FUND (02)

Street Fund Balance	\$2,011,105.90
Year to Date Revenues/Expenses	\$548,874.95

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	\$142,858.62
Year to Date Revenues/Expenses	\$49,238.37

2018 - ACT 833 FUND (11)

Act 833 Fund Balance	\$56,329.76
Year to Date Revenues/Expenses	(\$40,973.41)

2018 - AIRPORT FUND (12)

Airport Fund Balance	\$24,676.26
Year to Date Revenues/Expenses	(\$46,483.77)

TOTAL OF ALL FUNDS \$3,858,749.29

(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	\$4,081,719.50
Year to Date Revenues/Expenses	(\$64,788.12)

2018 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$6,728,929.55
Year to Date Revenues/Expenses	\$753,896.40

2018 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$18,366.64
Year to Date Revenues/Expenses	\$14,608.69

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	\$113,548.12
Year to Date Revenues/Expenses	\$1,492.03