

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

2018 - GENERAL FUND (01)

| | | |
|--|-----------------------|---|
| General Fund Balance | \$2,084,328.37 | |
| Year To Date Revenues/Expenses | \$420,002.28 | |
| | | Increase/Decrease in sales tax compared to 2017 |
| County Sales Taxes (YTD) | \$821,600.05 | |
| City Sales Taxes (YTD) | \$856,436.94 | |
| Total for County and City Sales Tax | \$1,678,036.99 | \$108,633.13 |

2018 - STREET FUND (02)

| | |
|--------------------------------|----------------|
| Street Fund Balance | \$1,650,906.90 |
| Year to Date Revenues/Expenses | \$188,628.07 |

2018 - CAPITAL EQUIPMENT FUND (04)

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|--------------------------------|-------------|
| Capital Equipment Fund Balance | \$66,483.69 |
| Year to Date Revenues/Expenses | \$53.70 |

2018 - LOPFI FUND (05)

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|--------------------------------|---------------|
| LOPFI Fund Balance | \$151,197.36 |
| Year to Date Revenues/Expenses | (\$57,439.53) |

2018 - ACT 833 FUND (11)

| | |
|--------------------------------|---------------|
| Act 833 Fund Balance | \$69,893.03 |
| Year to Date Revenues/Expenses | (\$27,410.14) |

2018 - AIRPORT FUND (12)

| | |
|--------------------------------|--------------|
| Airport Fund Balance | \$61,170.56 |
| Year to Date Revenues/Expenses | (\$9,999.51) |

TOTAL OF ALL FUNDS \$4,083,979.91

(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)

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|--|----------------|
| Special Connector Route Tax Fund Balance | \$4,079,519.67 |
| Year to Date Revenues/Expenses | (\$66,987.95) |

2018 - 2014 EIGHT YEAR PLAN FUND (14)

| | |
|--------------------------------|----------------|
| Eight Year Plan Fund Balance | \$6,357,425.37 |
| Year to Date Revenues/Expenses | \$382,392.22 |

2018 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

| | |
|--|------------|
| Information Technology Projects Fund Balance | \$4,368.92 |
| Year to Date Revenues/Expenses | \$610.97 |

2018 - SPECIAL PROJECTS FUND (16)

| | |
|--------------------------------|------------|
| Special Projects Fund Balance | \$2,536.93 |
| Year to Date Revenues/Expenses | \$4.23 |

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

| | |
|---|--------------|
| 0.25% Fire Protection Services Tax Fund Balance | \$136,628.43 |
| Year to Date Revenues/Expenses | \$24,572.34 |