

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

2018 - GENERAL FUND (01)

General Fund Balance	\$1,678,114.10	
Year To Date Revenues/Expenses	\$13,462.95	
		Increase/Decrease in sales tax compared to 2017
County Sales Taxes (YTD)	\$1,929,508.89	
City Sales Taxes (YTD)	\$1,987,506.92	
Total for County and City Sales Tax	\$3,917,015.81	\$239,861.92

2018 - STREET FUND (02)

Street Fund Balance	\$1,953,487.94
Year to Date Revenues/Expenses	\$491,174.44

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	\$134,351.52
Year to Date Revenues/Expenses	\$40,731.27

2018 - ACT 833 FUND (11)

Act 833 Fund Balance	\$66,100.89
Year to Date Revenues/Expenses	(\$31,202.28)

2018 - AIRPORT FUND (12)

Airport Fund Balance	\$29,948.81
Year to Date Revenues/Expenses	(\$41,231.66)

TOTAL OF ALL FUNDS \$3,879,681.13

(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	\$4,087,369.50
Year to Date Revenues/Expenses	(\$59,138.12)

2018 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$6,702,495.17
Year to Date Revenues/Expenses	\$727,462.02

2018 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$8,345.66
Year to Date Revenues/Expenses	\$4,587.71

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	\$188,170.20
Year to Date Revenues/Expenses	\$76,114.11