

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

2018 - GENERAL FUND (01)

General Fund Balance	\$1,480,494.36	
Year To Date Revenues/Expenses	(\$204,522.82)	
		Increase/Decrease in sales tax compared to 2017
County Sales Taxes (YTD)	\$2,754,071.96	
City Sales Taxes (YTD)	\$2,798,641.80	
Total for County and City Sales Tax	\$5,552,713.76	\$263,757.93

2018 - STREET FUND (02)

Street Fund Balance	\$1,910,995.01
Year to Date Revenues/Expenses	\$448,367.40

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	\$182,366.41
Year to Date Revenues/Expenses	\$88,746.16

2018 - ACT 833 FUND (11)

Act 833 Fund Balance	\$57,859.19
Year to Date Revenues/Expenses	(\$39,443.98)

2018 - AIRPORT FUND (12)

Airport Fund Balance	\$37,425.79
Year to Date Revenues/Expenses	(\$34,106.39)

TOTAL OF ALL FUNDS \$3,686,842.26

(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	\$4,053,082.54
Year to Date Revenues/Expenses	(\$93,425.08)

2018 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$7,193,592.04
Year to Date Revenues/Expenses	\$1,218,558.89

2018 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$22,469.19
Year to Date Revenues/Expenses	\$18,711.24

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	\$142,679.51
Year to Date Revenues/Expenses	\$30,623.42