

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

2018 - GENERAL FUND (01)

General Fund Balance	\$1,929,926.69	
Year To Date Revenues/Expenses	\$261,703.48	
		Increase/Decrease in sales tax compared to 2017
County Sales Taxes (YTD)	\$1,074,832.75	
City Sales Taxes (YTD)	\$1,109,921.16	
Total for County and City Sales Tax	\$2,184,753.91	\$102,868.16

2018 - STREET FUND (02)

Street Fund Balance	\$1,720,628.56
Year to Date Revenues/Expenses	\$257,935.35

2018 - CAPITAL EQUIPMENT FUND (04)

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

2018 - LOPFI FUND (05)

LOPFI Fund Balance	\$150,597.55
Year to Date Revenues/Expenses	\$56,977.30

2018 - ACT 833 FUND (11)

Act 833 Fund Balance	\$76,519.43
Year to Date Revenues/Expenses	(\$20,783.74)

2018 - AIRPORT FUND (12)

Airport Fund Balance	\$52,132.88
Year to Date Revenues/Expenses	(\$19,048.73)

TOTAL OF ALL FUNDS \$3,996,288.80

(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	\$4,079,519.67
Year to Date Revenues/Expenses	(\$66,987.95)

2018 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$6,340,521.36
Year to Date Revenues/Expenses	\$365,488.21

2018 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$18,931.70
Year to Date Revenues/Expenses	\$15,173.75

2018 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,539.02
Year to Date Revenues/Expenses	\$6.32

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

0.25% Fire Protection Services Tax Fund Balance	\$138,845.87
Year to Date Revenues/Expenses	\$26,789.78