

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

2018 - GENERAL FUND (01)

General Fund Balance	\$1,530,329.42	
Year To Date Revenues/Expenses	(\$153,226.69)	
		Increase/Decrease in sales tax compared to 2017
County Sales Taxes (YTD)	\$1,367,665.35	
City Sales Taxes (YTD)	\$1,404,928.13	
Total for County and City Sales Tax	\$2,772,593.48	\$147,004.67

2018 - STREET FUND (02)

Street Fund Balance	\$1,824,204.25
Year to Date Revenues/Expenses	\$361,553.24

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	\$192,845.34
Year to Date Revenues/Expenses	\$99,225.09

2018 - ACT 833 FUND (11)

Act 833 Fund Balance	\$66,680.20
Year to Date Revenues/Expenses	(\$30,622.97)

2018 - AIRPORT FUND (12)

Airport Fund Balance	\$29,786.81
Year to Date Revenues/Expenses	(\$41,538.57)

TOTAL OF ALL FUNDS \$3,710,329.71

(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	\$4,079,019.67
Year to Date Revenues/Expenses	(\$67,487.95)

2018 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$6,331,216.64
Year to Date Revenues/Expenses	\$356,183.49

2018 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$29,142.43
Year to Date Revenues/Expenses	\$25,384.48

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	\$153,881.70
Year to Date Revenues/Expenses	\$41,825.61