CITY OF SEARCY
TREASURER’S REPORT FOR FEBRUARY 2019 COUNCIL MEETING
BALANCES AS OF JANUARY 31, 2019

2018 - GENERAL FUND (01)
General Fund Balance $1,799,386.34
Year To Date Revenues/Expenses $75,975.09
Increase/Decrease in sales tax compared to 2017

County Sales Taxes (YTD) $263,900.99
City Sales Taxes (YTD) $265,617.22
Total for County and City Sales Tax $529,518.21 $10,939.99

2018 - STREET FUND (02)
Street Fund Balance $1,762,025.39
Year to Date Revenues/Expenses $85,442.09

2018 - CAPITAL EQUIPMENT FUND (04)
Capital Equipment Fund Balance $17,731.10
Year to Date Revenues/Expenses $0.00

2018 - LOPFI FUND (05)
LOPFI Fund Balance $170,597.54
Year to Date Revenues/Expenses $117,283.31

2018 - ACT 833 FUND (11)
Act 833 Fund Balance $45,946.28
Year to Date Revenues/Expenses ($9,839.23)

2018 - AIRPORT FUND (12)
Airport Fund Balance $43,105.58
Year to Date Revenues/Expenses $8,443.99

TOTAL OF ALL FUNDS $3,838,792.23
(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 $4,050,496.81
Year to Date Revenues/Expenses $0.00

2018 - 2014 EIGHT YEAR PLAN FUND (14)
Eight Year Plan Fund Balance $7,394,556.05
Year to Date Revenues/Expenses $193,325.10

2018 - INFORMATION TECHNOLOGY PROJECTS FUND (15)
Information Technology Projects Fund Balance $31,212.24
Year to Date Revenues/Expenses $29,562.78

2018 - SPECIAL PROJECTS FUND (16)
Special Projects Fund Balance $2,558.29
Year to Date Revenues/Expenses $0.00

2018 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)
0.25% Fire Protection Services Tax Fund Balance $187,785.65
Year to Date Revenues/Expenses $24,728.29