## CITY OF SEARCY
### TREASURER'S REPORT FOR APRIL 2019 COUNCIL MEETING
### BALANCES AS OF MARCH 31, 2019

#### 2019 - GENERAL FUND (01)
- General Fund Balance: $1,602,161.11
- Year To Date Revenues/Expenses: ($123,976.02)
- Increase/Decrease in sales tax compared to 2018:
  - County Sales Taxes (YTD): $811,022.15
  - City Sales Taxes (YTD): $813,900.55
  - Total for County and City Sales Tax: $1,624,922.70 ($53,114.29)

#### 2019 - STREET FUND (02)
- Street Fund Balance: $1,425,569.00
- Year to Date Revenues/Expenses: ($250,984.34)

#### 2019 - CAPITAL EQUIPMENT FUND (04)
- Capital Equipment Fund Balance: $17,745.43
- Year to Date Revenues/Expenses: $14.33

#### 2019 - LOPFI FUND (05)
- LOPFI Fund Balance: $159,841.31
- Year to Date Revenues/Expenses: $106,527.08

#### 2019 - ACT 833 FUND (11)
- Act 833 Fund Balance: $27,578.98
- Year to Date Revenues/Expenses: ($28,206.53)

#### 2019 - AIRPORT FUND (12)
- Airport Fund Balance: $35,989.73
- Year to Date Revenues/Expenses: $1,334.29

#### TOTAL OF ALL FUNDS
- Total: $3,268,885.56
  *(excludes the 1% special connector route tax fund, the 2014 eight year plan fund, the information technology projects fund, and the special projects fund)*

#### 2019 - 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)
- Special Connector Route Tax Fund Balance: $4,043,785.41
- Year to Date Revenues/Expenses: ($6,711.40)

#### 2019 - 2014 EIGHT YEAR PLAN FUND (14)
- Eight Year Plan Fund Balance: $7,608,784.86
- Year to Date Revenues/Expenses: $407,553.91

#### 2019 - INFORMATION TECHNOLOGY PROJECTS FUND (15)
- Information Technology Projects Fund Balance: $29,776.96
- Year to Date Revenues/Expenses: $28,127.50

#### 2019 - SPECIAL PROJECTS FUND (16)
- Special Projects Fund Balance: $2,562.42
- Year to Date Revenues/Expenses: $4.13

#### 2019 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)
- 0.25% Fire Protection Services Tax Fund Balance: $203,034.44
- Year to Date Revenues/Expenses: $39,977.08