### CITY OF SEARCY
### TREASURER’S REPORT FOR AUGUST 2019 COUNCIL MEETING
### BALANCES AS OF JULY 31, 2019

#### 2019 - GENERAL FUND (01)
- **General Fund Balance**: $1,285,364.01
- **Year To Date Revenues/Expenses**: $(440,351.05)
- **Increase/Decrease in sales tax compared to 2018**
- **County Sales Taxes (YTD)**: $1,884,769.77
- **City Sales Taxes (YTD)**: $1,901,659.78
- **Total for County and City Sales Tax**: $3,786,429.55 $(130,586.26)

#### 2019 - STREET FUND (02)
- **Street Fund Balance**: $1,647,885.79
- **Year to Date Revenues/Expenses**: $(28,676.90)

#### 2019 - CAPITAL EQUIPMENT FUND (04)
- **Capital Equipment Fund Balance**: $17,775.11
- **Year to Date Revenues/Expenses**: $44.01

#### 2019 - LOPFI FUND (05)
- **LOPFI Fund Balance**: $59,963.06
- **Year to Date Revenues/Expenses**: $6,648.83

#### 2019 - ACT 833 FUND (11)
- **Act 833 Fund Balance**: $25,312.60
- **Year to Date Revenues/Expenses**: $(30,472.91)

#### 2019 - AIRPORT FUND (12)
- **Airport Fund Balance**: $34,538.77
- **Year to Date Revenues/Expenses**: $(152.85)

**TOTAL OF ABOVE FUNDS**: $3,070,839.34

#### 2019 - 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)
- **Special Connector Route Tax Fund Balance**: $3,816,756.45
- **Year to Date Revenues/Expenses**: $(233,740.36)

#### 2019 - 2014 EIGHT YEAR PLAN FUND (14)
- **Eight Year Plan Fund Balance**: $7,557,523.45
- **Year to Date Revenues/Expenses**: $336,292.50

#### 2019 - INFORMATION TECHNOLOGY PROJECTS FUND (15)
- **Information Technology Projects Fund Balance**: $25,703.05
- **Year to Date Revenues/Expenses**: $24,053.59

#### 2019 - SPECIAL PROJECTS FUND (16)
- **Special Projects Fund Balance**: $2,570.86
- **Year to Date Revenues/Expenses**: $12.57

#### 2019 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)
- **0.25% Fire Protection Services Tax Fund Balance**: $253,280.96
- **Year to Date Revenues/Expenses**: $90,223.60

#### 2019 - COURT AUTOMATION FUND (19)
- **Court Automation Fund Balance**: $18,391.79
- **Year to Date Revenues/Expenses**: $18,391.79