

**CITY OF SEARCY
 TREASURER'S REPORT FOR JANUARY 2019 COUNCIL MEETING
 BALANCES AS OF DECEMBER 31, 2018**

2018 - GENERAL FUND (01)

| | | |
|-------------------------------------|----------------|---|
| General Fund Balance | \$1,677,906.12 | |
| Year To Date Revenues/Expenses | \$51,327.20 | |
| | | Increase/Decrease in sales tax compared to 2017 |
| County Sales Taxes (YTD) | \$3,295,482.11 | |
| City Sales Taxes (YTD) | \$3,330,282.88 | |
| Total for County and City Sales Tax | \$6,625,764.99 | \$241,285.35 |

2018 - STREET FUND (02)

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|--------------------------------|----------------|
| Street Fund Balance | \$1,674,083.59 |
| Year to Date Revenues/Expenses | \$212,700.12 |

2018 - CAPITAL EQUIPMENT FUND (04)

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|--------------------------------|---------------|
| Capital Equipment Fund Balance | \$17,716.29 |
| Year to Date Revenues/Expenses | (\$48,713.70) |

2018 - LOPFI FUND (05)

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|--------------------------------|---------------|
| LOPFI Fund Balance | \$53,269.24 |
| Year to Date Revenues/Expenses | (\$40,351.01) |

2018 - ACT 833 FUND (11)

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|--------------------------------|---------------|
| Act 833 Fund Balance | \$55,683.53 |
| Year to Date Revenues/Expenses | (\$41,619.64) |

2018 - AIRPORT FUND (12)

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|--------------------------------|---------------|
| Airport Fund Balance | \$34,198.80 |
| Year to Date Revenues/Expenses | (\$36,677.61) |

TOTAL OF ALL FUNDS \$3,512,857.57

(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)

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|--|----------------|
| Special Connector Route Tax Fund Balance | \$4,046,364.80 |
| Year to Date Revenues/Expenses | (\$100,142.82) |

2018 - 2014 EIGHT YEAR PLAN FUND (14)

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|--------------------------------|----------------|
| Eight Year Plan Fund Balance | \$7,194,980.04 |
| Year to Date Revenues/Expenses | \$1,219,946.89 |

2018 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

| | |
|--|--------------|
| Information Technology Projects Fund Balance | \$1,619.85 |
| Year to Date Revenues/Expenses | (\$2,138.10) |

2018 - SPECIAL PROJECTS FUND (16)

| | |
|--------------------------------|------------|
| Special Projects Fund Balance | \$2,556.12 |
| Year to Date Revenues/Expenses | \$23.42 |

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

| | |
|---|--------------|
| 0.25% Fire Protection Services Tax Fund Balance | \$163,030.62 |
| Year to Date Revenues/Expenses | \$50,974.53 |