

**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<br>in sales tax<br>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   | \$7,537,523.45 |
| 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 |