

**CITY OF SEARCY
TREASURER'S REPORT FOR MAY 2019 COUNCIL MEETING
BALANCES AS OF APRIL 30, 2019**

2019 - GENERAL FUND (01)

General Fund Balance	\$917,460.19	
Year To Date Revenues/Expenses	(\$830,678.05)	
		Increase/Decrease in sales tax compared to 2018
County Sales Taxes (YTD)	\$1,053,769.77	
City Sales Taxes (YTD)	\$1,051,931.42	
Total for County and City Sales Tax	\$2,105,701.19	(\$79,052.72)

2019 - STREET FUND (02)

Street Fund Balance	\$1,477,134.58
Year to Date Revenues/Expenses	(\$199,832.68)

2019 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,752.97
Year to Date Revenues/Expenses	\$21.87

2019 - LOPFI FUND (05)

LOPFI Fund Balance	\$213,213.92
Year to Date Revenues/Expenses	\$159,899.69

2019 - ACT 833 FUND (11)

Act 833 Fund Balance	\$17,766.78
Year to Date Revenues/Expenses	(\$38,018.73)

2019 - AIRPORT FUND (12)

Airport Fund Balance	\$31,748.91
Year to Date Revenues/Expenses	(\$3,001.24)

TOTAL OF ALL FUNDS \$2,675,077.35

(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	\$4,015,703.78
Year to Date Revenues/Expenses	(\$34,793.03)

2019 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$7,681,823.41
Year to Date Revenues/Expenses	\$480,592.46

2019 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$19,371.69
Year to Date Revenues/Expenses	\$17,722.23

2019 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,564.46
Year to Date Revenues/Expenses	\$6.17

2019 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)

0.25% Fire Protection Services Tax Fund Balance	\$216,422.10
Year to Date Revenues/Expenses	\$53,364.74