

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

**2019 - GENERAL FUND (01)**

|                                     |                |   |
|-------------------------------------|----------------|---|
| General Fund Balance                | \$1,332,589.62 |   |
| Year To Date Revenues/Expenses      | (\$394,933.74) |   |
|                                     |                | Increase/Decrease<br>in sales tax<br>compared to 2018 |
| County Sales Taxes (YTD)            | \$2,403,601.39 |   |
| City Sales Taxes (YTD)              | \$2,384,641.49 |   |
| Total for County and City Sales Tax | \$4,788,242.88 | (\$204,069.35)  |

**2019 - STREET FUND (02)**

|                                |                |
|--------------------------------|----------------|
| Street Fund Balance            | \$1,802,326.63 |
| Year to Date Revenues/Expenses | \$125,623.14   |

**2019 - CAPITAL EQUIPMENT FUND (04)**

|                                |             |
|--------------------------------|-------------|
| Capital Equipment Fund Balance | \$17,790.21 |
| Year to Date Revenues/Expenses | \$59.11     |

**2019 - LOPFI FUND (05)**

|                                |             |
|--------------------------------|-------------|
| LOPFI Fund Balance             | \$76,205.91 |
| Year to Date Revenues/Expenses | \$22,891.68 |

**2019 - ACT 833 FUND (11)**

|                                |               |
|--------------------------------|---------------|
| Act 833 Fund Balance           | \$28,329.35   |
| Year to Date Revenues/Expenses | (\$27,456.16) |

**2019 - AIRPORT FUND (12)**

|                                |              |
|--------------------------------|--------------|
| Airport Fund Balance           | \$29,888.85  |
| Year to Date Revenues/Expenses | (\$4,864.50) |

TOTAL OF ABOVE FUNDS \$3,287,130.57

**2019 - 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)**

|  |                |
|--|----------------|
| Special Connector Route Tax Fund Balance | \$3,819,940.36 |
| Year to Date Revenues/Expenses           | (\$230,556.45) |

**2019 - 2014 EIGHT YEAR PLAN FUND (14)**

|                                |                |
|--------------------------------|----------------|
| Eight Year Plan Fund Balance   | \$7,488,473.71 |
| Year to Date Revenues/Expenses | \$287,242.76   |

**2019 - INFORMATION TECHNOLOGY PROJECTS FUND (15)**

|  |            |
|--|------------|
| Information Technology Projects Fund Balance | \$4,866.62 |
| Year to Date Revenues/Expenses               | \$3,217.16 |

**2019 - SPECIAL PROJECTS FUND (16)**

|                                |            |
|--------------------------------|------------|
| Special Projects Fund Balance  | \$2,575.37 |
| Year to Date Revenues/Expenses | \$17.08    |

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

|   |              |
|---|--------------|
| 0.25% Fire Protection Services Tax Fund Balance | \$290,516.14 |
| Year to Date Revenues/Expenses                  | \$127,458.78 |

**2019 - COURT AUTOMATION FUND (19)**

|                                |             |
|--------------------------------|-------------|
| Court Automation Fund Balance  | \$22,639.33 |
| Year to Date Revenues/Expenses | \$22,639.33 |

**2019 - ADVERTISING & TOURISM PROMOTION FUND (20)**

|                                |              |
|--------------------------------|--------------|
| Court Automation Fund Balance  | \$236,033.06 |
| Year to Date Revenues/Expenses | \$266,147.50 |