

**CITY OF SEARCY
TREASURER'S REPORT FOR SEPTEMBER 2019 COUNCIL MEETING
BALANCES AS OF AUGUST 31, 2019**

2019 - GENERAL FUND (01)

General Fund Balance	\$1,104,699.66	
Year To Date Revenues/Expenses	(\$620,918.97)	
		Increase/Decrease in sales tax compared to 2018
County Sales Taxes (YTD)	\$2,142,806.24	
City Sales Taxes (YTD)	\$2,144,986.61	
Total for County and City Sales Tax	\$4,287,792.85	(\$176,722.41)

2019 - STREET FUND (02)

Street Fund Balance	\$1,715,964.16
Year to Date Revenues/Expenses	\$39,315.98

2019 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,782.66
Year to Date Revenues/Expenses	\$51.56

2019 - LOPFI FUND (05)

LOPFI Fund Balance	\$66,401.08
Year to Date Revenues/Expenses	\$13,086.85

2019 - ACT 833 FUND (11)

Act 833 Fund Balance	\$38,131.69
Year to Date Revenues/Expenses	(\$17,653.82)

2019 - AIRPORT FUND (12)

Airport Fund Balance	\$17,817.59
Year to Date Revenues/Expenses	(\$16,858.61)

TOTAL OF ABOVE FUNDS \$2,960,796.84

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

Special Connector Route Tax Fund Balance	\$3,818,035.65
Year to Date Revenues/Expenses	(\$232,461.16)

2019 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$7,754,990.10
Year to Date Revenues/Expenses	\$553,759.15

2019 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$15,282.85
Year to Date Revenues/Expenses	\$13,633.39

2019 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,573.18
Year to Date Revenues/Expenses	\$14.89

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

0.25% Fire Protection Services Tax Fund Balance	\$271,224.93
Year to Date Revenues/Expenses	\$108,167.57

2019 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$19,329.57
Year to Date Revenues/Expenses	\$19,329.57

2019 - ADVERTISING & TOURISM PROMOTION FUND (20)

Court Automation Fund Balance	\$174,802.13
Year to Date Revenues/Expenses	\$174,802.13