

**CITY OF SEARCY  
 TREASURER'S REPORT FOR MARCH 2019 COUNCIL MEETING  
 BALANCES AS OF FEBRUARY 28, 2019**

**2019 - GENERAL FUND (01)**

General Fund Balance	\$1,761,320.41	
Year To Date Revenues/Expenses	\$35,060.99	
		Increase/Decrease in sales tax compared to 2018
County Sales Taxes (YTD)	\$565,907.54	
City Sales Taxes (YTD)	\$571,411.02	
Total for County and City Sales Tax	\$1,137,318.56	(\$63,404.75)

**2019 - STREET FUND (02)**

Street Fund Balance	\$1,804,309.62
Year to Date Revenues/Expenses	\$127,759.97

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

Capital Equipment Fund Balance	\$17,731.10
Year to Date Revenues/Expenses	\$0.00

**2019 - LOPFI FUND (05)**

LOPFI Fund Balance	\$152,206.21
Year to Date Revenues/Expenses	(\$25,123.19)

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

Act 833 Fund Balance	\$37,336.96
Year to Date Revenues/Expenses	(\$18,448.55)

**2019 - AIRPORT FUND (12)**

Airport Fund Balance	\$24,202.37
Year to Date Revenues/Expenses	(\$10,468.87)

**TOTAL OF ALL FUNDS** \$3,797,106.67

(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	\$4,040,050.81
Year to Date Revenues/Expenses	(\$10,446.00)

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

Eight Year Plan Fund Balance	\$7,590,661.44
Year to Date Revenues/Expenses	\$389,430.49

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

Information Technology Projects Fund Balance	\$40,156.25
Year to Date Revenues/Expenses	\$38,506.79

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

Special Projects Fund Balance	\$2,558.29
Year to Date Revenues/Expenses	\$0.00

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

0.25% Fire Protection Services Tax Fund Balance	\$187,506.35
Year to Date Revenues/Expenses	\$24,448.99