

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

**2019 - GENERAL FUND (01)**

General Fund Balance	\$1,267,673.83	
Year To Date Revenues/Expenses	(\$480,033.35)	
		Increase/Decrease in sales tax compared to 2018
County Sales Taxes (YTD)	\$1,337,961.35	
City Sales Taxes (YTD)	\$1,336,734.12	
<b>Total for County and City Sales Tax</b>	<b>\$2,674,695.47</b>	<b>(\$97,898.01)</b>

**2019 - STREET FUND (02)**

Street Fund Balance	\$1,583,391.60
Year to Date Revenues/Expenses	(\$93,605.30)

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

Capital Equipment Fund Balance	\$17,760.27
Year to Date Revenues/Expenses	\$29.17

**2019 - LOPFI FUND (05)**

LOPFI Fund Balance	\$261,237.35
Year to Date Revenues/Expenses	\$207,923.12

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

Act 833 Fund Balance	\$7,948.52
Year to Date Revenues/Expenses	(\$47,836.99)

**2019 - AIRPORT FUND (12)**

Airport Fund Balance	\$37,219.63
Year to Date Revenues/Expenses	\$2,414.93

**TOTAL OF ABOVE FUNDS** \$3,175,231.20

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

Special Connector Route Tax Fund Balance	\$3,813,085.40
Year to Date Revenues/Expenses	(\$237,411.41)

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

Eight Year Plan Fund Balance	\$7,032,038.60
Year to Date Revenues/Expenses	(\$169,192.35)

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

Information Technology Projects Fund Balance	\$27,836.85
Year to Date Revenues/Expenses	\$26,187.39

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

Special Projects Fund Balance	\$2,566.71
Year to Date Revenues/Expenses	\$8.42

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

0.25% Fire Protection Services Tax Fund Balance	\$217,851.73
Year to Date Revenues/Expenses	\$54,794.37

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

Court Automation Fund Balance	\$14,279.15
Year to Date Revenues/Expenses	\$14,279.15