

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

2018 - GENERAL FUND (01)

General Fund Balance	\$1,799,386.34	
Year To Date Revenues/Expenses	\$75,975.09	
		Increase/Decrease in sales tax compared to 2017
County Sales Taxes (YTD)	\$263,900.99	
City Sales Taxes (YTD)	\$265,617.22	
Total for County and City Sales Tax	\$529,518.21	\$10,939.99

2018 - STREET FUND (02)

Street Fund Balance	\$1,762,025.39
Year to Date Revenues/Expenses	\$85,442.09

2018 - CAPITAL EQUIPMENT FUND (04)

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

2018 - LOPFI FUND (05)

LOPFI Fund Balance	\$170,597.54
Year to Date Revenues/Expenses	\$117,283.31

2018 - ACT 833 FUND (11)

Act 833 Fund Balance	\$45,946.28
Year to Date Revenues/Expenses	(\$9,839.23)

2018 - AIRPORT FUND (12)

Airport Fund Balance	\$43,105.58
Year to Date Revenues/Expenses	\$8,443.99

TOTAL OF ALL FUNDS \$3,838,792.23

(excludes the 1% special connector route tax fund, the 2014 eight year plan fund, the information technology projects fund, and the special projects fund)

2018 - 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)

Special Connector Route Tax Fund Balance	\$4,050,496.81
Year to Date Revenues/Expenses	\$0.00

2018 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$7,394,556.05
Year to Date Revenues/Expenses	\$193,325.10

2018 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$31,212.24
Year to Date Revenues/Expenses	\$29,562.78

2018 - SPECIAL PROJECTS FUND (16)

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

2018 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)

0.25% Fire Protection Services Tax Fund Balance	\$187,785.65
Year to Date Revenues/Expenses	\$24,728.29