

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

**2019 - GENERAL FUND (01)**

General Fund Balance	\$1,602,161.11	
Year To Date Revenues/Expenses	(\$123,976.02)	
		Increase/Decrease in sales tax compared to 2018
County Sales Taxes (YTD)	\$811,022.15	
City Sales Taxes (YTD)	\$813,900.55	
Total for County and City Sales Tax	\$1,624,922.70	(\$53,114.29)

**2019 - STREET FUND (02)**

Street Fund Balance	\$1,425,569.00
Year to Date Revenues/Expenses	(\$250,984.34)

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

Capital Equipment Fund Balance	\$17,745.43
Year to Date Revenues/Expenses	\$14.33

**2019 - LOPFI FUND (05)**

LOPFI Fund Balance	\$159,841.31
Year to Date Revenues/Expenses	\$106,527.08

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

Act 833 Fund Balance	\$27,578.98
Year to Date Revenues/Expenses	(\$28,206.53)

**2019 - AIRPORT FUND (12)**

Airport Fund Balance	\$35,989.73
Year to Date Revenues/Expenses	\$1,334.29

**TOTAL OF ALL FUNDS** \$3,268,885.56

(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	\$4,043,785.41
Year to Date Revenues/Expenses	(\$6,711.40)

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

Eight Year Plan Fund Balance	\$7,608,784.86
Year to Date Revenues/Expenses	\$407,553.91

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

Information Technology Projects Fund Balance	\$29,776.96
Year to Date Revenues/Expenses	\$28,127.50

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

Special Projects Fund Balance	\$2,562.42
Year to Date Revenues/Expenses	\$4.13

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

0.25% Fire Protection Services Tax Fund Balance	\$203,034.44
Year to Date Revenues/Expenses	\$39,977.08