

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

2019 - GENERAL FUND (01)

General Fund Balance	\$1,837,112.23	
Year To Date Revenues/Expenses	\$112,412.68	
		Increase/Decrease in sales tax compared to 2018
County Sales Taxes (YTD)	\$1,628,219.68	
City Sales Taxes (YTD)	\$1,628,085.31	
Total for County and City Sales Tax	\$3,256,304.99	(\$62,036.45)

2019 - STREET FUND (02)

Street Fund Balance	\$1,672,745.68
Year to Date Revenues/Expenses	(\$3,759.44)

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	\$172,473.59
Year to Date Revenues/Expenses	\$119,159.36

2019 - ACT 833 FUND (11)

Act 833 Fund Balance	\$35,109.13
Year to Date Revenues/Expenses	(\$20,676.38)

2019 - AIRPORT FUND (12)

Airport Fund Balance	\$31,109.88
Year to Date Revenues/Expenses	(\$3,544.15)

TOTAL OF ABOVE FUNDS \$3,766,310.78

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

Special Connector Route Tax Fund Balance	\$3,812,895.40
Year to Date Revenues/Expenses	(\$237,601.41)

2019 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$6,521,289.50
Year to Date Revenues/Expenses	(\$679,941.45)

2019 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$17,399.63
Year to Date Revenues/Expenses	\$15,750.17

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	\$235,078.67
Year to Date Revenues/Expenses	\$72,021.31

2019 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$15,039.47
Year to Date Revenues/Expenses	\$15,039.47