

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

2019 - GENERAL FUND (01)

General Fund Balance	\$1,288,197.09	
Year To Date Revenues/Expenses	(\$458,036.58)	
		Increase/Decrease in sales tax compared to 2018
County Sales Taxes (YTD)	\$2,678,008.11	
City Sales Taxes (YTD)	\$2,644,583.68	
Total for County and City Sales Tax	\$5,322,591.79	(\$230,121.97)

2019 - STREET FUND (02)

Street Fund Balance	\$1,813,856.05
Year to Date Revenues/Expenses	\$136,971.22

2019 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,797.52
Year to Date Revenues/Expenses	\$66.42

2019 - LOPFI FUND (05)

LOPFI Fund Balance	\$110,397.23
Year to Date Revenues/Expenses	\$57,083.00

2019 - ACT 833 FUND (11)

Act 833 Fund Balance	\$18,520.41
Year to Date Revenues/Expenses	(\$37,265.10)

2019 - AIRPORT FUND (12)

Airport Fund Balance	\$25,391.62
Year to Date Revenues/Expenses	(\$9,539.92)

TOTAL OF ABOVE FUNDS \$3,274,159.92

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

Special Connector Route Tax Fund Balance	\$3,821,775.76
Year to Date Revenues/Expenses	(\$228,721.05)

2019 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$7,383,233.49
Year to Date Revenues/Expenses	\$182,002.54

2019 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$35,322.89
Year to Date Revenues/Expenses	\$33,673.43

2019 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,577.49
Year to Date Revenues/Expenses	\$19.20

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

0.25% Fire Protection Services Tax Fund Balance	\$294,442.29
Year to Date Revenues/Expenses	\$131,384.93

2019 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$25,411.32
Year to Date Revenues/Expenses	\$25,411.32

2019 - ADVERTISING & TOURISM PROMOTION FUND (20)

Advertising & Tourism Promotion Fund Balance	\$293,332.20
Year to Date Revenues/Expenses	\$293,332.20