

**CITY OF SEARCY  
TREASURER'S REPORT FOR JANUARY 2020 COUNCIL MEETING  
BALANCES AS OF DECEMBER 31, 2019**

**2019 - GENERAL FUND (01)**

|                                     |                |   |
|-------------------------------------|----------------|---|
| General Fund Balance                | \$1,112,652.89 |   |
| Year To Date Revenues/Expenses      | (\$572,975.85) |   |
|                                     |                | Increase/Decrease<br>in sales tax<br>compared to 2018 |
| County Sales Taxes (YTD)            | \$3,230,566.03 |   |
| City Sales Taxes (YTD)              | \$3,139,310.41 |   |
| Total for County and City Sales Tax | \$6,369,876.44 | (\$250,226.28)  |

**2019 - STREET FUND (02)**

|                                |                |
|--------------------------------|----------------|
| Street Fund Balance            | \$1,679,446.52 |
| Year to Date Revenues/Expenses | \$1,382.62     |

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

|                                |             |
|--------------------------------|-------------|
| Capital Equipment Fund Balance | \$17,812.40 |
| Year to Date Revenues/Expenses | \$81.30     |

**2019 - LOPFI FUND (05)**

|                                |              |
|--------------------------------|--------------|
| LOPFI Fund Balance             | \$51,248.10  |
| Year to Date Revenues/Expenses | (\$2,066.13) |

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

|                                |             |
|--------------------------------|-------------|
| Act 833 Fund Balance           | \$65,223.18 |
| Year to Date Revenues/Expenses | \$9,437.67  |

**2019 - AIRPORT FUND (12)**

|                                |             |
|--------------------------------|-------------|
| Airport Fund Balance           | \$47,818.83 |
| Year to Date Revenues/Expenses | \$13,422.48 |

TOTAL OF ABOVE FUNDS \$2,974,201.92

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

|  |                |
|--|----------------|
| Special Connector Route Tax Fund Balance | \$3,825,604.03 |
| Year to Date Revenues/Expenses           | (\$224,892.78) |

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

|                                |                |
|--------------------------------|----------------|
| Eight Year Plan Fund Balance   | \$7,743,632.97 |
| Year to Date Revenues/Expenses | \$542,402.02   |

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

|  |             |
|--|-------------|
| Information Technology Projects Fund Balance | \$14,495.55 |
| Year to Date Revenues/Expenses               | \$12,846.09 |

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

|                                |            |
|--------------------------------|------------|
| Special Projects Fund Balance  | \$2,581.80 |
| Year to Date Revenues/Expenses | \$23.51    |

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

|   |              |
|---|--------------|
| 0.25% Fire Protection Services Tax Fund Balance | \$279,072.33 |
| Year to Date Revenues/Expenses                  | \$116,014.97 |

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

|                                |             |
|--------------------------------|-------------|
| Court Automation Fund Balance  | \$30,049.73 |
| Year to Date Revenues/Expenses | \$30,049.73 |

**2019 - ADVERTISING & TOURISM PROMOTION FUND (20)**

|  |              |
|--|--------------|
| Advertising & Tourism Promotion Fund Balance | \$434,570.67 |
| Year to Date Revenues/Expenses               | \$434,570.67 |