

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

**2019 - GENERAL FUND (01)**

General Fund Balance	\$1,412,845.90	
Year To Date Revenues/Expenses	(\$334,487.93)	
		Increase/Decrease in sales tax compared to 2018
County Sales Taxes (YTD)	\$2,943,804.29	
City Sales Taxes (YTD)	\$2,890,906.37	
Total for County and City Sales Tax	\$5,834,710.66	(\$250,226.28)

**2019 - STREET FUND (02)**

Street Fund Balance	\$1,977,029.86
Year to Date Revenues/Expenses	\$300,136.73

**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	\$223,383.69
Year to Date Revenues/Expenses	\$170,069.46

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

Act 833 Fund Balance	\$56,681.18
Year to Date Revenues/Expenses	\$895.67

**2019 - AIRPORT FUND (12)**

Airport Fund Balance	\$20,601.17
Year to Date Revenues/Expenses	(\$14,375.41)

TOTAL OF ABOVE FUNDS \$3,708,339.32

**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	\$7,693,612.67
Year to Date Revenues/Expenses	\$492,381.72

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

Information Technology Projects Fund Balance	\$24,885.67
Year to Date Revenues/Expenses	\$23,236.21

**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	\$266,233.18
Year to Date Revenues/Expenses	\$103,175.82

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

Court Automation Fund Balance	\$28,811.32
Year to Date Revenues/Expenses	\$28,811.32

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

Advertising & Tourism Promotion Fund Balance	\$368,645.69
Year to Date Revenues/Expenses	\$368,645.69