

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

**2020 - GENERAL FUND (01)**

General Fund Balance	\$1,386,345.31	
Year To Date Revenues/Expenses	\$231,595.72	
		Increase/Decrease in sales tax compared to 2019
County Sales Taxes (YTD)	\$283,953.69	
City Sales Taxes (YTD)	\$285,476.28	
Total for County and City Sales Tax	\$569,429.97	\$39,911.76

**2020 - STREET FUND (02)**

Street Fund Balance	\$1,781,608.53
Year to Date Revenues/Expenses	\$99,649.00

**2020 - CAPITAL EQUIPMENT FUND (04)**

Capital Equipment Fund Balance	\$17,819.96
Year to Date Revenues/Expenses	\$0.00

**2020 - LOPFI FUND (05)**

LOPFI Fund Balance	\$171,671.79
Year to Date Revenues/Expenses	\$120,407.31

**2020 - ACT 833 FUND (11)**

Act 833 Fund Balance	\$56,770.56
Year to Date Revenues/Expenses	(\$8,513.75)

**2020 - AIRPORT FUND (12)**

Airport Fund Balance	\$92,209.78
Year to Date Revenues/Expenses	\$45,031.77

TOTAL OF ABOVE FUNDS \$3,506,425.93

**2020 - 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)**

Special Connector Route Tax Fund Balance	\$3,827,586.45
Year to Date Revenues/Expenses	\$0.00

**2020 - 2014 EIGHT YEAR PLAN FUND (14)**

Eight Year Plan Fund Balance	\$7,993,802.07
Year to Date Revenues/Expenses	\$243,753.72

**2020 - INFORMATION TECHNOLOGY PROJECTS FUND (15)**

Information Technology Projects Fund Balance	\$4,079.22
Year to Date Revenues/Expenses	(\$10,437.22)

**2020 - SPECIAL PROJECTS FUND (16)**

Special Projects Fund Balance	\$2,583.99
Year to Date Revenues/Expenses	\$0.00

**2020 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)**

0.25% Fire Protection Services Tax Fund Balance	\$305,092.65
Year to Date Revenues/Expenses	\$25,996.40

**2020 - COURT AUTOMATION FUND (19)**

Court Automation Fund Balance	\$32,835.74
Year to Date Revenues/Expenses	\$2,783.47

**2020 - ADVERTISING & TOURISM PROMOTION FUND (20)**

Advertising & Tourism Promotion Fund Balance	\$517,319.40
Year to Date Revenues/Expenses	\$81,372.65