

**CITY OF SEARCY  
TREASURER'S REPORT FOR MARCH 2020 COUNCIL MEETING  
BALANCES AS OF FEBRUARY 29, 2020**

**2020 - GENERAL FUND (01)**

General Fund Balance	\$1,435,025.24	
Year To Date Revenues/Expenses	\$278,555.35	
		Increase/Decrease in sales tax compared to 2019
County Sales Taxes (YTD)	\$601,830.75	
City Sales Taxes (YTD)	\$285,476.28	
<b>Total for County and City Sales Tax</b>	<b>\$606,588.28</b>	<b>\$71,100.47</b>

**2020 - STREET FUND (02)**

Street Fund Balance	\$1,872,610.99
Year to Date Revenues/Expenses	\$190,664.18

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

Capital Equipment Fund Balance	\$17,827.51
Year to Date Revenues/Expenses	\$7.55

**2020 - LOPFI FUND (05)**

LOPFI Fund Balance	\$154,237.41
Year to Date Revenues/Expenses	(\$22,087.64)

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

Act 833 Fund Balance	\$46,984.01
Year to Date Revenues/Expenses	(\$18,300.30)

**2020 - AIRPORT FUND (12)**

Airport Fund Balance	\$77,729.94
Year to Date Revenues/Expenses	\$30,524.40

**TOTAL OF ABOVE FUNDS** \$3,604,415.10

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

Special Connector Route Tax Fund Balance	\$3,829,364.48
Year to Date Revenues/Expenses	\$1,077.03

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

Eight Year Plan Fund Balance	\$8,275,563.85
Year to Date Revenues/Expenses	\$525,515.50

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

Information Technology Projects Fund Balance	\$11,190.36
Year to Date Revenues/Expenses	(\$3,326.08)

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

Special Projects Fund Balance	\$2,586.18
Year to Date Revenues/Expenses	\$2.19

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

0.25% Fire Protection Services Tax Fund Balance	\$325,226.34
Year to Date Revenues/Expenses	\$46,130.09

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

Court Automation Fund Balance	\$26,125.64
Year to Date Revenues/Expenses	(\$3,926.63)

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

Advertising & Tourism Promotion Fund Balance	\$574,532.35
Year to Date Revenues/Expenses	\$138,585.60