

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

2020 - GENERAL FUND (01)

General Fund Balance	\$1,055,327.85	
Year To Date Revenues/Expenses	(\$124,188.23)	
		Increase/Decrease in sales tax compared to 2019
County Sales Taxes (YTD)	\$861,578.65	
City Sales Taxes (YTD)	\$863,398.50	
Total for County and City Sales Tax	\$1,724,977.15	\$100,054.45

2020 - STREET FUND (02)

Street Fund Balance	\$1,939,303.38
Year to Date Revenues/Expenses	\$257,133.25

2020 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,834.57
Year to Date Revenues/Expenses	\$14.61

2020 - LOPFI FUND (05)

LOPFI Fund Balance	\$145,206.63
Year to Date Revenues/Expenses	\$93,942.15

2020 - ACT 833 FUND (11)

Act 833 Fund Balance	\$37,189.80
Year to Date Revenues/Expenses	(\$28,094.51)

2020 - AIRPORT FUND (12)

Airport Fund Balance	\$68,336.04
Year to Date Revenues/Expenses	\$20,731.29

TOTAL OF ABOVE FUNDS \$3,263,198.27

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

Special Connector Route Tax Fund Balance	\$3,830,835.91
Year to Date Revenues/Expenses	\$2,548.46

2020 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$8,553,751.71
Year to Date Revenues/Expenses	\$803,703.36

2020 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$486.29
Year to Date Revenues/Expenses	(\$14,030.15)

2020 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,588.23
Year to Date Revenues/Expenses	\$4.24

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

0.25% Fire Protection Services Tax Fund Balance	\$348,553.96
Year to Date Revenues/Expenses	\$69,457.71

2020 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$30,232.01
Year to Date Revenues/Expenses	\$179.74

2020 - ADVERTISING & TOURISM PROMOTION FUND (20)

Advertising & Tourism Promotion Fund Balance	\$658,663.04
Year to Date Revenues/Expenses	\$222,716.29