### CITY OF SEARCY
### TREASURER’S REPORT FOR JULY 2020 COUNCIL MEETING
### BALANCES AS OF JUNE 30, 2020

#### 2020 - GENERAL FUND (01)
- **General Fund Balance**: $1,439,484.61
- **Year To Date Revenues/Expenses**: $280,387.66
- **Increase/Decrease in sales tax compared to 2019**
- **County Sales Taxes (YTD)**: $1,730,626.35
- **City Sales Taxes (YTD)**: $1,695,715.96
- **Total for County and City Sales Tax**: $3,426,342.31
  - **Increase/Decrease**: $170,037.32

#### 2020 - STREET FUND (02)
- **Street Fund Balance**: $2,217,625.87
- **Year to Date Revenues/Expenses**: $535,726.17

#### 2020 - CAPITAL EQUIPMENT FUND (04)
- **Capital Equipment Fund Balance**: $17,848.95
- **Year to Date Revenues/Expenses**: $28.99

#### 2020 - LOPFI FUND (05)
- **LOPFI Fund Balance**: $155,733.63
- **Year to Date Revenues/Expenses**: $104,469.15

#### 2020 - ACT 833 FUND (11)
- **Act 833 Fund Balance**: $45,304.59
- **Year to Date Revenues/Expenses**: $19,979.72

#### 2020 - AIRPORT FUND (12)
- **Airport Fund Balance**: $137,642.27
- **Year to Date Revenues/Expenses**: $90,449.47
- **TOTAL OF ABOVE FUNDS**: $4,013,639.92

#### 2020 - 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)
- **Special Connector Route Tax Fund Balance**: $3,826,015.16
- **Year to Date Revenues/Expenses**: ($2,272.29)

#### 2020 - 2014 EIGHT YEAR PLAN FUND (14)
- **Eight Year Plan Fund Balance**: $8,550,923.98
- **Year to Date Revenues/Expenses**: $800,875.63

#### 2020 - INFORMATION TECHNOLOGY PROJECTS FUND (15)
- **Information Technology Projects Fund Balance**: $492.75
- **Year to Date Revenues/Expenses**: ($14,023.69)

#### 2020 - SPECIAL PROJECTS FUND (16)
- **Special Projects Fund Balance**: $2,594.59
- **Year to Date Revenues/Expenses**: $10.60

#### 2020 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)
- **0.25% Fire Protection Services Tax Fund Balance**: $398,010.91
- **Year to Date Revenues/Expenses**: $118,914.66

#### 2020 - COURT AUTOMATION FUND (19)
- **Court Automation Fund Balance**: $33,934.56
- **Year to Date Revenues/Expenses**: $3,882.29

#### 2020 - ADVERTISING & TOURISM PROMOTION FUND (20)
- **Advertising & Tourism Promotion Fund Balance**: $704,148.20
- **Year to Date Revenues/Expenses**: $268,201.45