

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

2020 - GENERAL FUND (01)

General Fund Balance	\$1,578,563.77	
Year To Date Revenues/Expenses	\$419,587.64	
		Increase/Decrease in sales tax compared to 2019
County Sales Taxes (YTD)	\$2,052,136.58	
City Sales Taxes (YTD)	\$2,013,836.64	
Total for County and City Sales Tax	\$4,065,973.22	\$279,543.67

2020 - STREET FUND (02)

Street Fund Balance	\$2,297,523.12
Year to Date Revenues/Expenses	\$615,648.23

2020 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,852.61
Year to Date Revenues/Expenses	\$32.65

2020 - LOPFI FUND (05)

LOPFI Fund Balance	\$141,330.27
Year to Date Revenues/Expenses	\$90,065.79

2020 - ACT 833 FUND (11)

Act 833 Fund Balance	\$35,483.72
Year to Date Revenues/Expenses	(\$29,800.59)

2020 - AIRPORT FUND (12)

Airport Fund Balance	\$130,108.27
Year to Date Revenues/Expenses	\$82,944.36

TOTAL OF ABOVE FUNDS \$4,200,861.76

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

Special Connector Route Tax Fund Balance	\$3,626,575.66
Year to Date Revenues/Expenses	(\$201,711.79)

2020 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$8,362,962.29
Year to Date Revenues/Expenses	\$612,913.94

2020 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$493.18
Year to Date Revenues/Expenses	(\$14,023.26)

2020 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,596.86
Year to Date Revenues/Expenses	\$12.87

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

0.25% Fire Protection Services Tax Fund Balance	\$422,093.90
Year to Date Revenues/Expenses	\$142,997.65

2020 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$38,028.68
Year to Date Revenues/Expenses	\$7,976.41

2020 - ADVERTISING & TOURISM PROMOTION FUND (20)

Advertising & Tourism Promotion Fund Balance	\$798,422.93
Year to Date Revenues/Expenses	\$362,476.18