

**CITY OF SEARCY  
TREASURER'S REPORT FOR MAY 2020 COUNCIL MEETING  
BALANCES AS OF APRIL 30, 2020**

**2020 - GENERAL FUND (01)**

General Fund Balance	\$899,512.52	
Year To Date Revenues/Expenses	(\$279,851.11)	
		Increase/Decrease in sales tax compared to 2019
County Sales Taxes (YTD)	\$1,127,232.35	
City Sales Taxes (YTD)	\$1,122,153.72	
Total for County and City Sales Tax	\$2,249,386.07	\$143,684.88

**2020 - STREET FUND (02)**

Street Fund Balance	\$2,024,946.71
Year to Date Revenues/Expenses	\$342,764.65

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

Capital Equipment Fund Balance	\$17,841.51
Year to Date Revenues/Expenses	\$21.55

**2020 - LOPFI FUND (05)**

LOPFI Fund Balance	\$155,738.51
Year to Date Revenues/Expenses	(\$23,580.16)

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

Act 833 Fund Balance	\$27,388.52
Year to Date Revenues/Expenses	(\$37,895.79)

**2020 - AIRPORT FUND (12)**

Airport Fund Balance	\$45,877.00
Year to Date Revenues/Expenses	(\$1,704.71)

TOTAL OF ABOVE FUNDS \$3,171,304.77

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

Special Connector Route Tax Fund Balance	\$3,832,298.54
Year to Date Revenues/Expenses	\$4,011.09

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

Eight Year Plan Fund Balance	\$8,633,108.44
Year to Date Revenues/Expenses	\$883,060.09

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

Information Technology Projects Fund Balance	\$491.96
Year to Date Revenues/Expenses	(\$14,024.48)

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

Special Projects Fund Balance	\$2,590.42
Year to Date Revenues/Expenses	\$6.43

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

0.25% Fire Protection Services Tax Fund Balance	\$367,067.71
Year to Date Revenues/Expenses	\$87,971.46

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

Court Automation Fund Balance	\$32,859.49
Year to Date Revenues/Expenses	\$2,807.22

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

Advertising & Tourism Promotion Fund Balance	\$628,690.22
Year to Date Revenues/Expenses	\$192,743.47