

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

2020 - GENERAL FUND (01)

General Fund Balance	\$1,347,664.86	
Year To Date Revenues/Expenses	\$166,198.40	
		Increase/Decrease in sales tax compared to 2019
County Sales Taxes (YTD)	\$2,687,670.37	\$284,068.98
City Sales Taxes (YTD)	\$2,630,154.20	\$245,512.71
Total for County and City Sales Tax	\$5,317,824.57	\$529,581.69

2020 - STREET FUND (02)

Street Fund Balance	\$2,466,600.42
Year to Date Revenues/Expenses	\$784,411.45

2020 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,860.17
Year to Date Revenues/Expenses	\$40.21

2020 - LOPFI FUND (05)

LOPFI Fund Balance	\$160,388.10
Year to Date Revenues/Expenses	\$109,064.63

2020 - ACT 833 FUND (11)

Act 833 Fund Balance	\$39,650.10
Year to Date Revenues/Expenses	(\$25,634.21)

2020 - AIRPORT FUND (12)

Airport Fund Balance	\$125,367.34
Year to Date Revenues/Expenses	\$78,087.32

TOTAL OF ABOVE FUNDS \$4,157,530.99

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

Special Connector Route Tax Fund Balance	\$3,399,206.82
Year to Date Revenues/Expenses	(\$429,080.63)

2020 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$8,728,184.85
Year to Date Revenues/Expenses	\$978,136.50

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

0.25% Fire Protection Services Tax Fund Balance	\$466,464.22
Year to Date Revenues/Expenses	\$187,367.97

2020 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$46,850.58
Year to Date Revenues/Expenses	\$16,798.31

2020 - ADVERTISING & TOURISM PROMOTION FUND (20)

Advertising & Tourism Promotion Fund Balance	\$978,540.48
Year to Date Revenues/Expenses	\$542,593.73