

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

2020 - GENERAL FUND (01)

General Fund Balance	\$1,748,460.51	
Year To Date Revenues/Expenses	\$587,206.57	
		Increase/Decrease in sales tax compared to 2019
County Sales Taxes (YTD)	\$2,372,119.33	
City Sales Taxes (YTD)	\$2,325,934.97	
Total for County and City Sales Tax	\$4,698,054.30	\$410,261.45

2020 - STREET FUND (02)

Street Fund Balance	\$2,388,121.77
Year to Date Revenues/Expenses	\$706,296.06

2020 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,856.39
Year to Date Revenues/Expenses	\$36.43

2020 - LOPFI FUND (05)

LOPFI Fund Balance	\$150,456.01
Year to Date Revenues/Expenses	\$99,191.53

2020 - ACT 833 FUND (11)

Act 833 Fund Balance	\$49,457.01
Year to Date Revenues/Expenses	(\$15,827.30)

2020 - AIRPORT FUND (12)

Airport Fund Balance	\$119,674.18
Year to Date Revenues/Expenses	\$72,525.47

TOTAL OF ABOVE FUNDS \$4,474,025.87

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

Special Connector Route Tax Fund Balance	\$3,432,561.80
Year to Date Revenues/Expenses	(\$395,725.65)

2020 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$8,380,152.78
Year to Date Revenues/Expenses	\$630,104.43

2020 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$493.60
Year to Date Revenues/Expenses	(\$14,022.84)

2020 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,599.06
Year to Date Revenues/Expenses	\$15.07

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

0.25% Fire Protection Services Tax Fund Balance	\$440,235.32
Year to Date Revenues/Expenses	\$161,139.07

2020 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$42,627.94
Year to Date Revenues/Expenses	\$12,575.67

2020 - ADVERTISING & TOURISM PROMOTION FUND (20)

Advertising & Tourism Promotion Fund Balance	\$891,078.94
Year to Date Revenues/Expenses	\$455,132.19