

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

2020 - GENERAL FUND (01)

General Fund Balance	\$1,470,108.14	
Year To Date Revenues/Expenses	\$291,690.69	
		Increase/Decrease in sales tax compared to 2019
County Sales Taxes (YTD)	\$2,997,763.97	\$319,755.86
City Sales Taxes (YTD)	\$2,936,475.39	\$291,891.71
Total for County and City Sales Tax	\$5,934,239.36	\$611,647.57

2020 - STREET FUND (02)

Street Fund Balance	\$2,570,214.20
Year to Date Revenues/Expenses	\$887,991.94

2020 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,863.83
Year to Date Revenues/Expenses	\$43.87

2020 - LOPFI FUND (05)

LOPFI Fund Balance	\$201,446.62
Year to Date Revenues/Expenses	\$150,182.14

2020 - ACT 833 FUND (11)

Act 833 Fund Balance	\$29,849.82
Year to Date Revenues/Expenses	(\$35,434.49)

2020 - AIRPORT FUND (12)

Airport Fund Balance	\$94,211.49
Year to Date Revenues/Expenses	\$46,913.91

TOTAL OF ABOVE FUNDS \$4,383,694.10

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

Special Connector Route Tax Fund Balance	\$3,227,424.24
Year to Date Revenues/Expenses	(\$600,863.21)

2020 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$8,077,590.06
Year to Date Revenues/Expenses	\$327,541.71

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

0.25% Fire Protection Services Tax Fund Balance	\$426,638.30
Year to Date Revenues/Expenses	\$147,542.05

2020 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$50,399.04
Year to Date Revenues/Expenses	\$20,346.77

2020 - ADVERTISING & TOURISM PROMOTION FUND (20)

Advertising & Tourism Promotion Fund Balance	\$1,077,631.12
Year to Date Revenues/Expenses	\$641,684.37