

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

2020 - GENERAL FUND (01)

General Fund Balance	\$1,071,288.59	
Year To Date Revenues/Expenses	(\$107,872.69)	
		Increase/Decrease in sales tax compared to 2019
County Sales Taxes (YTD)	\$1,427,432.01	
City Sales Taxes (YTD)	\$1,412,028.65	
Total for County and City Sales Tax	\$2,839,460.66	\$164,765.19

2020 - STREET FUND (02)

Street Fund Balance	\$2,143,558.51
Year to Date Revenues/Expenses	\$461,326.25

2020 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,845.17
Year to Date Revenues/Expenses	\$25.21

2020 - LOPFI FUND (05)

LOPFI Fund Balance	\$259,935.60
Year to Date Revenues/Expenses	\$208,671.12

2020 - ACT 833 FUND (11)

Act 833 Fund Balance	\$17,577.12
Year to Date Revenues/Expenses	(\$47,707.19)

2020 - AIRPORT FUND (12)

Airport Fund Balance	\$53,140.75
Year to Date Revenues/Expenses	\$5,832.77

TOTAL OF ABOVE FUNDS \$3,563,345.74

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

Special Connector Route Tax Fund Balance	\$3,833,241.10
Year to Date Revenues/Expenses	\$4,953.65

2020 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$8,764,669.43
Year to Date Revenues/Expenses	\$1,014,621.08

2020 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$492.36
Year to Date Revenues/Expenses	(\$14,024.08)

2020 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,592.54
Year to Date Revenues/Expenses	\$8.55

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

0.25% Fire Protection Services Tax Fund Balance	\$388,437.98
Year to Date Revenues/Expenses	\$109,341.73

2020 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$31,402.68
Year to Date Revenues/Expenses	\$1,350.41

2020 - ADVERTISING & TOURISM PROMOTION FUND (20)

Advertising & Tourism Promotion Fund Balance	\$675,388.02
Year to Date Revenues/Expenses	\$239,441.27