

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

2020 - GENERAL FUND (01)

General Fund Balance	\$1,439,484.61	
Year To Date Revenues/Expenses	\$280,387.66	
		Increase/Decrease in sales tax compared to 2019
County Sales Taxes (YTD)	\$1,730,626.35	
City Sales Taxes (YTD)	\$1,695,715.96	
Total for County and City Sales Tax	\$3,426,342.31	\$170,037.32

2020 - STREET FUND (02)

Street Fund Balance	\$2,217,625.87
Year to Date Revenues/Expenses	\$535,726.17

2020 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,848.95
Year to Date Revenues/Expenses	\$28.99

2020 - LOPFI FUND (05)

LOPFI Fund Balance	\$155,733.63
Year to Date Revenues/Expenses	\$104,469.15

2020 - ACT 833 FUND (11)

Act 833 Fund Balance	\$45,304.59
Year to Date Revenues/Expenses	(\$19,979.72)

2020 - AIRPORT FUND (12)

Airport Fund Balance	\$137,642.27
Year to Date Revenues/Expenses	\$90,449.47

TOTAL OF ABOVE FUNDS \$4,013,639.92

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

Special Connector Route Tax Fund Balance	\$3,826,015.16
Year to Date Revenues/Expenses	(\$2,272.29)

2020 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$8,550,923.98
Year to Date Revenues/Expenses	\$800,875.63

2020 - INFORMATION TECHNOLOGY PROJECTS FUND (15)

Information Technology Projects Fund Balance	\$492.75
Year to Date Revenues/Expenses	(\$14,023.69)

2020 - SPECIAL PROJECTS FUND (16)

Special Projects Fund Balance	\$2,594.59
Year to Date Revenues/Expenses	\$10.60

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

0.25% Fire Protection Services Tax Fund Balance	\$398,010.91
Year to Date Revenues/Expenses	\$118,914.66

2020 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$33,934.56
Year to Date Revenues/Expenses	\$3,882.29

2020 - ADVERTISING & TOURISM PROMOTION FUND (20)

Advertising & Tourism Promotion Fund Balance	\$704,148.20
Year to Date Revenues/Expenses	\$268,201.45