

**CITY OF SEARCY
 TREASURER'S REPORT FOR NOVEMBER 2021 COUNCIL MEETING
 BALANCES AS OF OCTOBER 31, 2021**

2021 - GENERAL FUND (01)

General Fund Balance	\$3,603,852.48	
Year To Date Revenues/Expenses	\$870,080.80	
		Increase/Decrease in sales tax compared to 2020
County Sales Taxes (YTD)	\$3,397,396.65	\$399,632.68
City Sales Taxes (YTD)	\$3,336,890.72	\$400,415.33
Total for County and City Sales Tax	\$6,734,287.37	\$800,048.01

2021 - STREET FUND (02)

Street Fund Balance	\$2,558,377.16
Year to Date Revenues/Expenses	\$266,747.16

2021 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,877.85
Year to Date Revenues/Expenses	\$2.80

2021 - LOPFI FUND (05)

LOPFI Fund Balance	\$248,385.53
Year to Date Revenues/Expenses	\$172,061.46

2021 - ACT 833 FUND (11)

Act 833 Fund Balance	\$45,152.89
Year to Date Revenues/Expenses	(\$29,693.15)

2021 - AIRPORT FUND (12)

Airport Fund Balance	\$169,872.20
Year to Date Revenues/Expenses	\$39,281.14

TOTAL OF ABOVE FUNDS \$6,643,518.11

2021 - 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)

Special Connector Route Tax Fund Balance	\$1,302,626.24
Year to Date Revenues/Expenses	(\$1,759,898.98)

2021 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$11,468,456.97
Year to Date Revenues/Expenses	\$3,929,900.68

2021 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)

0.25% Fire Protection Services Tax Fund Balance	\$528,595.94
Year to Date Revenues/Expenses	\$104,374.10

2021 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$59,221.77
Year to Date Revenues/Expenses	\$18,004.14

2021 - AMERICAN RESCUE PLAN ACT FUND (21)

American Rescue Plan Act Fund Balance	\$2,451,419.85
Year to Date Revenues/Expenses	\$2,451,419.85