

**CITY OF SEARCY
TREASURER'S REPORT FOR DECEMBER 2021 COUNCIL MEETING
BALANCES AS OF NOVEMBER 30, 2021**

2021 - GENERAL FUND (01)

General Fund Balance	\$3,856,596.95	
Year To Date Revenues/Expenses	\$1,143,812.05	
		Increase/Decrease in sales tax compared to 2020
County Sales Taxes (YTD)	\$3,752,383.14	\$438,102.10
City Sales Taxes (YTD)	\$3,684,861.56	\$443,769.88
Total for County and City Sales Tax	\$7,437,244.70	\$881,871.98

2021 - STREET FUND (02)

Street Fund Balance	\$2,715,413.93
Year to Date Revenues/Expenses	\$424,140.37

2021 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,878.44
Year to Date Revenues/Expenses	\$3.39

2021 - LOPFI FUND (05)

LOPFI Fund Balance	\$318,893.49
Year to Date Revenues/Expenses	\$242,569.42

2021 - ACT 833 FUND (11)

Act 833 Fund Balance	\$35,313.66
Year to Date Revenues/Expenses	(\$39,532.38)

2021 - AIRPORT FUND (12)

Airport Fund Balance	\$169,890.86
Year to Date Revenues/Expenses	\$39,458.12

TOTAL OF ABOVE FUNDS \$7,113,987.33

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

Special Connector Route Tax Fund Balance	\$1,077,670.42
Year to Date Revenues/Expenses	(\$1,984,854.80)

2021 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$11,990,973.27
Year to Date Revenues/Expenses	\$4,452,416.98

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

0.25% Fire Protection Services Tax Fund Balance	\$553,309.94
Year to Date Revenues/Expenses	\$129,088.10

2021 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$63,124.54
Year to Date Revenues/Expenses	\$21,906.91

2021 - AMERICAN RESCUE PLAN ACT FUND (21)

American Rescue Plan Act Fund Balance	\$2,453,465.65
Year to Date Revenues/Expenses	\$2,453,465.65