

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

2021 - GENERAL FUND (01)

General Fund Balance	\$2,559,540.39	
Year To Date Revenues/Expenses	(\$192,245.85)	
		Increase/Decrease in sales tax compared to 2020
County Sales Taxes (YTD)	\$979,437.91	\$117,859.26
City Sales Taxes (YTD)	\$954,238.38	\$90,839.88
Total for County and City Sales Tax	\$1,933,676.29	\$208,699.14

2021 - STREET FUND (02)

Street Fund Balance	\$2,529,718.02
Year to Date Revenues/Expenses	\$239,398.53

2021 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,876.07
Year to Date Revenues/Expenses	\$1.02

2021 - LOPFI FUND (05)

LOPFI Fund Balance	\$164,244.97
Year to Date Revenues/Expenses	\$87,920.90

2021 - ACT 833 FUND (11)

Act 833 Fund Balance	\$62,367.94
Year to Date Revenues/Expenses	(\$12,478.10)

2021 - AIRPORT FUND (12)

Airport Fund Balance	\$145,802.83
Year to Date Revenues/Expenses	\$12,258.89

TOTAL OF ABOVE FUNDS \$5,479,550.22

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

Special Connector Route Tax Fund Balance	\$2,645,060.94
Year to Date Revenues/Expenses	\$417,464.28

2021 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$7,983,416.07
Year to Date Revenues/Expenses	\$444,859.78

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

0.25% Fire Protection Services Tax Fund Balance	\$503,853.43
Year to Date Revenues/Expenses	\$79,631.59

2021 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$39,260.35
Year to Date Revenues/Expenses	(\$1,957.28)

2021 - ADVERTISING & TOURISM PROMOTION FUND (20)

Advertising & Tourism Promotion Fund Balance	\$1,496,810.83
Year to Date Revenues/Expenses	\$283,952.69