

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

2021 - GENERAL FUND (01)

General Fund Balance	\$3,011,164.65	
Year To Date Revenues/Expenses	\$258,224.87	
		Increase/Decrease in sales tax compared to 2020
County Sales Taxes (YTD)	\$1,261,476.63	\$134,244.28
City Sales Taxes (YTD)	\$1,228,884.92	\$106,731.20
Total for County and City Sales Tax	\$2,490,361.55	\$240,975.48

2021 - STREET FUND (02)

Street Fund Balance	\$2,607,802.36
Year to Date Revenues/Expenses	\$317,767.18

2021 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,876.37
Year to Date Revenues/Expenses	\$1.32

2021 - LOPFI FUND (05)

LOPFI Fund Balance	\$221,901.00
Year to Date Revenues/Expenses	\$145,576.93

2021 - ACT 833 FUND (11)

Act 833 Fund Balance	\$42,689.48
Year to Date Revenues/Expenses	(\$32,156.56)

2021 - AIRPORT FUND (12)

Airport Fund Balance	\$104,989.13
Year to Date Revenues/Expenses	(\$26,722.67)

TOTAL OF ABOVE FUNDS \$6,006,422.99

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

Special Connector Route Tax Fund Balance	\$2,566,574.22
Year to Date Revenues/Expenses	(\$495,951.00)

2021 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$8,253,261.92
Year to Date Revenues/Expenses	\$714,705.63

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

0.25% Fire Protection Services Tax Fund Balance	\$533,436.12
Year to Date Revenues/Expenses	\$109,214.28

2021 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$43,239.18
Year to Date Revenues/Expenses	\$2,021.55

2021 - ADVERTISING & TOURISM PROMOTION FUND (20)

Advertising & Tourism Promotion Fund Balance	\$1,595,176.54
Year to Date Revenues/Expenses	\$382,318.40