

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

**2021 - GENERAL FUND (01)**

General Fund Balance	\$3,108,212.85	
Year To Date Revenues/Expenses	\$379,466.55	
		Increase/Decrease in sales tax compared to 2020
County Sales Taxes (YTD)	\$1,645,269.80	\$217,837.79
City Sales Taxes (YTD)	\$1,607,949.85	\$195,921.20
<b>Total for County and City Sales Tax</b>	<b>\$3,253,219.65</b>	<b>\$413,758.99</b>

**2021 - STREET FUND (02)**

Street Fund Balance	\$2,763,741.97
Year to Date Revenues/Expenses	\$474,040.51

**2021 - CAPITAL EQUIPMENT FUND (04)**

Capital Equipment Fund Balance	\$17,876.66
Year to Date Revenues/Expenses	\$1.61

**2021 - LOPFI FUND (05)**

LOPFI Fund Balance	\$204,603.78
Year to Date Revenues/Expenses	\$128,279.71

**2021 - ACT 833 FUND (11)**

Act 833 Fund Balance	\$32,883.11
Year to Date Revenues/Expenses	(\$41,962.93)

**2021 - AIRPORT FUND (12)**

Airport Fund Balance	\$107,638.77
Year to Date Revenues/Expenses	(\$24,017.47)

**TOTAL OF ABOVE FUNDS** \$6,234,957.14

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

Special Connector Route Tax Fund Balance	\$2,401,521.93
Year to Date Revenues/Expenses	(\$661,003.29)

**2021 - 2014 EIGHT YEAR PLAN FUND (14)**

Eight Year Plan Fund Balance	\$8,901,696.00
Year to Date Revenues/Expenses	\$1,363,139.71

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

0.25% Fire Protection Services Tax Fund Balance	\$471,797.31
Year to Date Revenues/Expenses	\$47,575.47

**2021 - COURT AUTOMATION FUND (19)**

Court Automation Fund Balance	\$47,108.47
Year to Date Revenues/Expenses	\$5,890.84

**2021 - ADVERTISING & TOURISM PROMOTION FUND (20)**

Advertising & Tourism Promotion Fund Balance	\$1,635,964.22
Year to Date Revenues/Expenses	\$423,106.08