

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

2021 - GENERAL FUND (01)

General Fund Balance	\$3,356,754.57	
Year To Date Revenues/Expenses	\$633,095.41	
		Increase/Decrease in sales tax compared to 2020
County Sales Taxes (YTD)	\$2,015,073.45	\$284,447.10
City Sales Taxes (YTD)	\$1,979,616.31	\$283,900.35
Total for County and City Sales Tax	\$3,994,689.76	\$568,347.45

2021 - STREET FUND (02)

Street Fund Balance	\$2,883,114.10
Year to Date Revenues/Expenses	\$593,434.77

2021 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,876.96
Year to Date Revenues/Expenses	\$1.91

2021 - LOPFI FUND (05)

LOPFI Fund Balance	\$178,684.15
Year to Date Revenues/Expenses	\$102,360.08

2021 - ACT 833 FUND (11)

Act 833 Fund Balance	\$62,925.66
Year to Date Revenues/Expenses	(\$11,920.38)

2021 - AIRPORT FUND (12)

Airport Fund Balance	\$129,964.63
Year to Date Revenues/Expenses	(\$1,598.75)

TOTAL OF ABOVE FUNDS \$6,629,320.07

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

Special Connector Route Tax Fund Balance	\$2,254,953.45
Year to Date Revenues/Expenses	(\$807,571.77)

2021 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$9,275,768.73
Year to Date Revenues/Expenses	\$1,737,212.44

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

0.25% Fire Protection Services Tax Fund Balance	\$496,529.28
Year to Date Revenues/Expenses	\$72,307.44

2021 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$50,745.44
Year to Date Revenues/Expenses	\$9,527.81