

**CITY OF SEARCY
 TREASURER'S REPORT FOR DECEMBER 2020 COUNCIL MEETING
 BALANCES AS OF NOVEMBER 30, 2020**

2020 - GENERAL FUND (01)

General Fund Balance	\$1,200,126.89	
Year To Date Revenues/Expenses	\$40,322.36	
		Increase/Decrease in sales tax compared to 2019
County Sales Taxes (YTD)	\$3,314,281.04	\$370,476.75
City Sales Taxes (YTD)	\$3,241,091.68	\$350,185.31
Total for County and City Sales Tax	\$6,555,372.72	\$720,662.06

2020 - STREET FUND (02)

Street Fund Balance	\$2,735,953.54
Year to Date Revenues/Expenses	\$1,054,089.66

2020 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,867.61
Year to Date Revenues/Expenses	\$47.65

2020 - LOPFI FUND (05)

LOPFI Fund Balance	\$313,500.35
Year to Date Revenues/Expenses	\$262,235.87

2020 - ACT 833 FUND (11)

Act 833 Fund Balance	\$84,565.39
Year to Date Revenues/Expenses	\$19,281.08

2020 - AIRPORT FUND (12)

Airport Fund Balance	\$102,595.32
Year to Date Revenues/Expenses	\$55,434.31

TOTAL OF ABOVE FUNDS \$4,454,609.10

2020 - 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)

Special Connector Route Tax Fund Balance	\$3,104,079.66
Year to Date Revenues/Expenses	(\$724,207.79)

2020 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$7,675,826.57
Year to Date Revenues/Expenses	(\$74,221.78)

2020 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)

0.25% Fire Protection Services Tax Fund Balance	\$399,488.84
Year to Date Revenues/Expenses	\$120,392.59

2020 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$53,694.02
Year to Date Revenues/Expenses	\$23,641.75

2020 - ADVERTISING & TOURISM PROMOTION FUND (20)

Advertising & Tourism Promotion Fund Balance	\$1,159,773.64
Year to Date Revenues/Expenses	\$723,826.89