

**CITY OF SEARCY
 TREASURER'S REPORT FOR JANUARY 2021 COUNCIL MEETING
 BALANCES AS OF DECEMBER 31, 2020**

2020 - GENERAL FUND (01)

General Fund Balance	\$2,712,846.07	
Year To Date Revenues/Expenses	\$1,565,057.96	
		Increase/Decrease in sales tax compared to 2019
County Sales Taxes (YTD)	\$3,625,103.15	\$370,476.75
City Sales Taxes (YTD)	\$3,540,932.48	\$350,185.31
Total for County and City Sales Tax	\$7,166,035.63	\$796,159.19

2020 - STREET FUND (02)

Street Fund Balance	\$2,286,295.24
Year to Date Revenues/Expenses	\$605,122.25

2020 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,871.27
Year to Date Revenues/Expenses	\$51.31

2020 - LOPFI FUND (05)

LOPFI Fund Balance	\$76,297.68
Year to Date Revenues/Expenses	\$25,033.20

2020 - ACT 833 FUND (11)

Act 833 Fund Balance	\$74,774.37
Year to Date Revenues/Expenses	\$9,490.06

2020 - AIRPORT FUND (12)

Airport Fund Balance	\$132,976.03
Year to Date Revenues/Expenses	\$86,141.29

TOTAL OF ABOVE FUNDS \$5,301,060.66

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

Special Connector Route Tax Fund Balance	\$3,061,737.30
Year to Date Revenues/Expenses	(\$766,550.15)

2020 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$7,495,143.84
Year to Date Revenues/Expenses	(\$254,904.51)

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

0.25% Fire Protection Services Tax Fund Balance	\$424,185.54
Year to Date Revenues/Expenses	\$145,089.29

2020 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$41,213.91
Year to Date Revenues/Expenses	\$11,161.64

2020 - ADVERTISING & TOURISM PROMOTION FUND (20)

Advertising & Tourism Promotion Fund Balance	\$1,212,078.20
Year to Date Revenues/Expenses	\$776,131.45