

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

2021 - GENERAL FUND (01)

General Fund Balance	\$2,909,018.05	
Year To Date Revenues/Expenses	\$177,368.20	
		Increase/Decrease in sales tax compared to 2020
County Sales Taxes (YTD)	\$315,592.46	\$31,638.77
City Sales Taxes (YTD)	\$304,893.00	\$19,416.72
Total for County and City Sales Tax	\$620,485.46	\$51,055.49

2021 - STREET FUND (02)

Street Fund Balance	\$2,385,610.51
Year to Date Revenues/Expenses	\$95,926.97

2021 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,875.05
Year to Date Revenues/Expenses	\$0.00

2021 - LOPFI FUND (05)

LOPFI Fund Balance	\$174,587.23
Year to Date Revenues/Expenses	\$98,263.16

2021 - ACT 833 FUND (11)

Act 833 Fund Balance	\$72,053.26
Year to Date Revenues/Expenses	(\$2,792.78)

2021 - AIRPORT FUND (12)

Airport Fund Balance	\$149,834.26
Year to Date Revenues/Expenses	\$16,435.83

TOTAL OF ABOVE FUNDS \$5,708,978.36

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

Special Connector Route Tax Fund Balance	\$2,875,706.38
Year to Date Revenues/Expenses	(\$186,818.84)

2021 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$7,664,166.75
Year to Date Revenues/Expenses	\$125,610.46

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

0.25% Fire Protection Services Tax Fund Balance	\$452,475.45
Year to Date Revenues/Expenses	\$28,253.61

2021 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$44,199.55
Year to Date Revenues/Expenses	\$2,981.92

2021 - ADVERTISING & TOURISM PROMOTION FUND (20)

Advertising & Tourism Promotion Fund Balance	\$1,323,690.77
Year to Date Revenues/Expenses	\$110,832.63