

**CITY OF SEARCY
TREASURER'S REPORT FOR MARCH 2021 COUNCIL MEETING
BALANCES AS OF FEBRUARY 28, 2021**

2021 - GENERAL FUND (01)

General Fund Balance	\$2,914,124.43	
Year To Date Revenues/Expenses	\$181,614.65	
		Increase/Decrease in sales tax compared to 2020
County Sales Taxes (YTD)	\$668,309.97	\$66,479.22
City Sales Taxes (YTD)	\$649,642.92	\$43,054.64
Total for County and City Sales Tax	\$1,317,952.89	\$109,533.86

2021 - STREET FUND (02)

Street Fund Balance	\$2,473,787.31
Year to Date Revenues/Expenses	\$184,005.06

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	\$179,954.61
Year to Date Revenues/Expenses	\$103,630.54

2021 - ACT 833 FUND (11)

Act 833 Fund Balance	\$62,214.03
Year to Date Revenues/Expenses	(\$12,632.01)

2021 - AIRPORT FUND (12)

Airport Fund Balance	\$131,359.08
Year to Date Revenues/Expenses	(\$2,045.01)

TOTAL OF ABOVE FUNDS \$5,779,314.51

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	\$8,094,371.49
Year to Date Revenues/Expenses	\$555,815.20

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

0.25% Fire Protection Services Tax Fund Balance	\$479,582.15
Year to Date Revenues/Expenses	\$55,360.31

2021 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$47,487.48
Year to Date Revenues/Expenses	\$6,269.85

2021 - ADVERTISING & TOURISM PROMOTION FUND (20)

Advertising & Tourism Promotion Fund Balance	\$1,349,175.09
Year to Date Revenues/Expenses	\$136,316.95