

**CITY OF SEARCY  
TREASURER'S REPORT FOR JULY 2023 COUNCIL MEETING**

**BALANCES AS OF JUNE 30, 2023**

**2023 - GENERAL FUND (01)**

General Fund Balance	\$11,100,435.22	
Year To Date Revenues/Expenses	\$2,449,783.07	
		Increase/Decrease in sales tax compared to 2022
County Sales Tax (YTD)	\$2,391,117.80	\$239,201.64
City Sales Tax 0.50% (YTD)	\$2,398,475.48	\$290,139.48
<b>Total for County and City Sales Tax</b>	<b>\$4,789,593.28</b>	<b>\$529,341.12</b>

City Sales Tax 1.00% (YTD) \$4,796,950.93

**2023 - STREET FUND (02)**

Street Fund Balance	\$2,842,293.65
Year to Date Revenues/Expenses	(\$709,278.67)

**2023 - LOPFI FUND (05)**

LOPFI Fund Balance	\$204,292.98
Year to Date Revenues/Expenses	(\$102,323.32)

**2023 - ACT 833 FUND (11)**

Act 833 Fund Balance	\$84,739.66
Year to Date Revenues/Expenses	\$40,379.75

**2023 - AIRPORT FUND (12)**

Airport Fund Balance	\$229,787.94
Year to Date Revenues/Expenses	\$9,668.12

**TOTAL OF ABOVE FUNDS** \$14,461,549.45

**2023 - 2014 EIGHT YEAR PLAN FUND (14)**

Eight Year Plan Fund Balance	\$12,322,258.79
Year to Date Revenues/Expenses	(\$1,342,806.51)

**2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)**

0.25% Fire Protection Services Tax Fund Balance	\$367,168.44
Year to Date Revenues/Expenses	\$129,032.10

**2023 - COURT AUTOMATION FUND (19)**

Court Automation Fund Balance	\$106,882.22
Year to Date Revenues/Expenses	\$14,441.42

**2023 - AMERICAN RESCUE PLAN ACT FUND (21)**

American Rescue Plan Act Fund Balance	\$618,775.96
Year to Date Revenues/Expenses	(\$1,984,143.37)