

**CITY OF SEARCY
TREASURER'S REPORT FOR AUGUST 2023 COUNCIL MEETING
BALANCES AS OF JULY 31, 2023**

2023 - GENERAL FUND (01)		
General Fund Balance	\$11,324,980.95	
Year To Date Revenues/Expenses	\$2,673,087.13	
		Increase/Decrease in sales tax compared to 2022
County Sales Tax (YTD)	\$2,792,359.09	\$334,419.61
City Sales Tax 0.50% (YTD)	\$2,808,962.61	\$334,479.96
Total for County and City Sales Tax	\$5,601,321.70	\$668,899.57
City Sales Tax 1.00% (YTD)	\$5,617,925.19	
2023 - STREET FUND (02)		
Street Fund Balance	\$2,909,500.55	
Year to Date Revenues/Expenses	(\$645,108.58)	
2023 - LOPFI FUND (05)		
LOPFI Fund Balance	\$206,570.44	
Year to Date Revenues/Expenses	(\$100,045.86)	
2023 - ACT 833 FUND (11)		
Act 833 Fund Balance	\$114,437.46	
Year to Date Revenues/Expenses	\$70,077.55	
2023 - AIRPORT FUND (12)		
Airport Fund Balance	\$201,360.27	
Year to Date Revenues/Expenses	(\$18,750.61)	
TOTAL OF ABOVE FUNDS	\$14,756,849.67	
2023 - 2014 EIGHT YEAR PLAN FUND (14)		
Eight Year Plan Fund Balance	\$12,335,179.96	
Year to Date Revenues/Expenses	(\$1,329,885.34)	
2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)		
0.25% Fire Protection Services Tax Fund Balance	\$405,531.18	
Year to Date Revenues/Expenses	\$167,394.84	
2023 - COURT AUTOMATION FUND (19)		
Court Automation Fund Balance	\$108,807.92	
Year to Date Revenues/Expenses	\$16,367.12	
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)	