

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

2023 - GENERAL FUND (01)		
General Fund Balance	\$10,866,817.84	
Year To Date Revenues/Expenses	\$2,189,618.83	
		Increase/Decrease in sales tax compared to 2022
County Sales Tax (YTD)	\$3,185,233.16	\$345,188.41
City Sales Tax 0.50% (YTD)	\$3,195,699.78	\$358,716.05
Total for County and City Sales Tax	\$6,380,932.94	\$703,904.46
City Sales Tax 1.00% (YTD)	\$6,391,399.54	
2023 - STREET FUND (02)		
Street Fund Balance	\$2,966,162.25	
Year to Date Revenues/Expenses	(\$588,652.81)	
2023 - LOPFI FUND (05)		
LOPFI Fund Balance	\$214,807.31	
Year to Date Revenues/Expenses	(\$91,808.99)	
2023 - ACT 833 FUND (11)		
Act 833 Fund Balance	\$114,681.23	
Year to Date Revenues/Expenses	\$70,321.32	
2023 - AIRPORT FUND (12)		
Airport Fund Balance	\$336,391.95	
Year to Date Revenues/Expenses	\$116,118.75	
TOTAL OF ABOVE FUNDS	\$14,498,860.58	
2023 - 2014 EIGHT YEAR PLAN FUND (14)		
Eight Year Plan Fund Balance	\$12,271,362.06	
Year to Date Revenues/Expenses	(\$1,393,703.24)	
2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)		
0.25% Fire Protection Services Tax Fund Balance	\$433,794.27	
Year to Date Revenues/Expenses	\$195,657.93	
2023 - COURT AUTOMATION FUND (19)		
Court Automation Fund Balance	\$115,633.32	
Year to Date Revenues/Expenses	\$23,192.52	
2023 - AMERICAN RESCUE PLAN ACT FUND (21)		
American Rescue Plan Act Fund Balance	\$620,556.00	
Year to Date Revenues/Expenses	(\$1,982,363.33)	