

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

**2021 - GENERAL FUND (01)**

General Fund Balance	\$5,900,793.78	
Year To Date Revenues/Expenses	\$3,179,555.43	
		Increase/Decrease in sales tax compared to 2020
County Sales Taxes (YTD)	\$2,354,456.67	\$302,320.09
City Sales Taxes (YTD)	\$2,318,517.97	\$304,681.33
<b>Total for County and City Sales Tax</b>	<b>\$4,672,974.64</b>	<b>\$607,001.42</b>

**2021 - STREET FUND (02)**

Street Fund Balance	\$2,998,869.05
Year to Date Revenues/Expenses	\$708,950.05

**2021 - CAPITAL EQUIPMENT FUND (04)**

Capital Equipment Fund Balance	\$17,876.96
Year to Date Revenues/Expenses	\$1.91

**2021 - LOPFI FUND (05)**

LOPFI Fund Balance	\$165,758.87
Year to Date Revenues/Expenses	\$89,434.80

**2021 - ACT 833 FUND (11)**

Act 833 Fund Balance	\$53,108.69
Year to Date Revenues/Expenses	(\$21,737.35)

**2021 - AIRPORT FUND (12)**

Airport Fund Balance	\$104,888.46
Year to Date Revenues/Expenses	(\$26,661.08)

**TOTAL OF ABOVE FUNDS** \$9,241,295.81

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

Special Connector Route Tax Fund Balance	\$1,992,821.83
Year to Date Revenues/Expenses	(\$1,069,703.39)

**2021 - 2014 EIGHT YEAR PLAN FUND (14)**

Eight Year Plan Fund Balance	\$9,841,246.83
Year to Date Revenues/Expenses	\$2,302,690.54

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

0.25% Fire Protection Services Tax Fund Balance	\$524,967.54
Year to Date Revenues/Expenses	\$100,745.70

**2021 - COURT AUTOMATION FUND (19)**

Court Automation Fund Balance	\$52,321.06
Year to Date Revenues/Expenses	\$11,103.43