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

2021 - GENERAL FUND (01)

General Fund Balance\$5,900,793.78Year To Date Revenues/Expenses\$3,179,555.43Increase/Decrein salescompared to 2compared to 2County Sales Taxes (YTD)\$2,354,456.67\$302,320\$2,318,517.97City Sales Taxes (YTD)\$2,318,517.97\$304,681\$4,672,974.64Total for County and City Sales Tax\$4,672,974.64\$2021 - STREET FUND (02)\$2Street Fund Balance\$2,998,869.05Year to Date Revenues/Expenses\$708,950.052021 - CAPITAL EQUIPMENT FUND (04)\$17,876.96Capital Equipment Fund Balance\$1,912021 - LOPFI FUND (05)\$1.91LOPFI Fund Balance\$165,758.87Year to Date Revenues/Expenses\$89,434.802021 - ACT 833 FUND (11)\$2021 - ACT 833 FUND (11)
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Year to Date Revenues/Expenses \$89,434.80
2021 - ACT 833 FUND (11)
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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
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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