

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

2023 - GENERAL FUND (01)

General Fund Balance	\$8,581,795.34	
Year To Date Revenues/Expenses	(\$49,971.95)	
		Increase/Decrease in sales tax compared to 2022
County Sales Tax (YTD)	\$367,717.49	(\$8,392.74)
City Sales Tax 0.50% (YTD)	\$360,650.35	(\$14,565.80)
Total for County and City Sales Tax	\$728,367.84	(\$22,958.54)
City Sales Tax 1.00% (YTD)	\$721,300.70	

2023 - STREET FUND (02)

Street Fund Balance	\$3,480,227.64
Year to Date Revenues/Expenses	(\$74,388.87)

2023 - LOPFI FUND (05)

LOPFI Fund Balance	\$204,822.15
Year to Date Revenues/Expenses	(\$101,794.15)

2023 - ACT 833 FUND (11)

Act 833 Fund Balance	\$34,520.68
Year to Date Revenues/Expenses	(\$9,839.23)

2023 - AIRPORT FUND (12)

Airport Fund Balance	\$252,124.01
Year to Date Revenues/Expenses	\$31,882.29

TOTAL OF ABOVE FUNDS \$12,553,489.82

2023 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$13,223,926.86
Year to Date Revenues/Expenses	(\$441,138.44)

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

0.25% Fire Protection Services Tax Fund Balance	\$271,774.06
Year to Date Revenues/Expenses	\$33,637.72

2023 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$97,551.00
Year to Date Revenues/Expenses	\$5,110.20

2023 - AMERICAN RESCUE PLAN ACT FUND (21)

American Rescue Plan Act Fund Balance	\$2,602,919.33
Year to Date Revenues/Expenses	\$0.00