

**CITY OF SEARCY
TREASURER'S REPORT FOR MARCH 2023 COUNCIL MEETING
BALANCES AS OF FEBRUARY 28, 2023**

2023 - GENERAL FUND (01)

General Fund Balance	\$9,440,065.38	
Year To Date Revenues/Expenses	\$771,320.48	
		Increase/Decrease in sales tax compared to 2022
County Sales Tax (YTD)	\$789,558.30	\$27,579.79
City Sales Tax 0.50% (YTD)	\$769,034.63	\$7,880.80
Total for County and City Sales Tax	\$1,558,592.93	\$35,460.59
City Sales Tax 1.00% (YTD)	\$1,538,069.26	

2023 - STREET FUND (02)

Street Fund Balance	\$2,956,861.26
Year to Date Revenues/Expenses	(\$598,153.32)

2023 - LOPFI FUND (05)

LOPFI Fund Balance	\$195,356.69
Year to Date Revenues/Expenses	(\$111,259.61)

2023 - ACT 833 FUND (11)

Act 833 Fund Balance	\$34,582.13
Year to Date Revenues/Expenses	(\$9,777.78)

2023 - AIRPORT FUND (12)

Airport Fund Balance	\$272,632.87
Year to Date Revenues/Expenses	\$52,358.32

TOTAL OF ABOVE FUNDS \$12,899,498.33

2023 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$12,989,312.74
Year to Date Revenues/Expenses	(\$675,752.56)

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

0.25% Fire Protection Services Tax Fund Balance	\$287,065.98
Year to Date Revenues/Expenses	\$48,929.64

2023 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$103,793.91
Year to Date Revenues/Expenses	\$11,353.11

2023 - AMERICAN RESCUE PLAN ACT FUND (21)

American Rescue Plan Act Fund Balance	\$2,606,912.85
Year to Date Revenues/Expenses	\$3,993.52