

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

**2023 - GENERAL FUND (01)**

<b>General Fund Balance</b>	\$10,401,069.87	
<b>Year To Date Revenues/Expenses</b>	\$1,732,650.62	
		Increase/Decrease in sales tax compared to 2022
<b>County Sales Tax (YTD)</b>	\$1,154,028.78	\$75,454.96
<b>City Sales Tax 0.50% (YTD)</b>	\$1,127,632.06	\$68,244.88
<b>Total for County and City Sales Tax</b>	\$2,281,660.84	\$143,699.84
<b>City Sales Tax 1.00% (YTD)</b>	\$2,255,264.11	

**2023 - STREET FUND (02)**

<b>Street Fund Balance</b>	\$2,551,876.58
<b>Year to Date Revenues/Expenses</b>	(\$1,002,924.24)

**2023 - LOPFI FUND (05)**

<b>LOPFI Fund Balance</b>	\$213,956.48
<b>Year to Date Revenues/Expenses</b>	(\$92,659.82)

**2023 - ACT 833 FUND (11)**

<b>Act 833 Fund Balance</b>	\$56,396.22
<b>Year to Date Revenues/Expenses</b>	\$12,036.31

**2023 - AIRPORT FUND (12)**

<b>Airport Fund Balance</b>	\$259,398.86
<b>Year to Date Revenues/Expenses</b>	\$39,093.40

**TOTAL OF ABOVE FUNDS** \$13,482,698.01

**2023 - 2014 EIGHT YEAR PLAN FUND (14)**

<b>Eight Year Plan Fund Balance</b>	\$12,791,617.37
<b>Year to Date Revenues/Expenses</b>	(\$873,447.93)

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

<b>0.25% Fire Protection Services Tax Fund Balance</b>	\$314,827.21
<b>Year to Date Revenues/Expenses</b>	\$76,690.87

**2023 - COURT AUTOMATION FUND (19)**

<b>Court Automation Fund Balance</b>	\$108,943.02
<b>Year to Date Revenues/Expenses</b>	\$16,502.22

**2023 - AMERICAN RESCUE PLAN ACT FUND (21)**

<b>American Rescue Plan Act Fund Balance</b>	\$2,611,662.43
<b>Year to Date Revenues/Expenses</b>	\$8,743.10