

**CITY OF SEARCY
TREASURER'S REPORT FOR MAY 2023 COUNCIL MEETING
BALANCES AS OF APRIL 30, 2023**

2023 - GENERAL FUND (01)

General Fund Balance	\$10,144,795.90	
Year To Date Revenues/Expenses	\$1,496,646.82	
		Increase/Decrease in sales tax compared to 2022
County Sales Tax (YTD)	\$1,515,558.98	\$110,803.24
City Sales Tax 0.50% (YTD)	\$1,474,578.37	\$108,627.41
Total for County and City Sales Tax	\$2,990,137.35	\$219,430.65
City Sales Tax 1.00% (YTD)	\$2,949,156.72	

2023 - STREET FUND (02)

Street Fund Balance	\$2,613,888.20
Year to Date Revenues/Expenses	(\$940,715.61)

2023 - LOPFI FUND (05)

LOPFI Fund Balance	\$184,662.09
Year to Date Revenues/Expenses	(\$121,954.21)

2023 - ACT 833 FUND (11)

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

2023 - AIRPORT FUND (12)

Airport Fund Balance	\$219,283.64
Year to Date Revenues/Expenses	(\$828.47)

TOTAL OF ABOVE FUNDS \$13,219,026.05

2023 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$12,154,356.52
Year to Date Revenues/Expenses	(\$1,510,708.78)

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

0.25% Fire Protection Services Tax Fund Balance	\$354,330.85
Year to Date Revenues/Expenses	\$116,194.51

2023 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$117,063.18
Year to Date Revenues/Expenses	\$24,622.38

2023 - AMERICAN RESCUE PLAN ACT FUND (21)

American Rescue Plan Act Fund Balance	\$604,914.10
Year to Date Revenues/Expenses	(\$1,998,005.23)