

**CITY OF SEARCY
TREASURER'S REPORT FOR JUNE 2023 COUNCIL MEETING**

BALANCES AS OF MAY 31, 2023

2023 - GENERAL FUND (01)

General Fund Balance	\$10,258,606.63	
Year To Date Revenues/Expenses	\$1,610,878.02	
		Increase/Decrease in sales tax compared to 2022
County Sales Tax (YTD)	\$1,909,039.63	\$115,887.40
City Sales Tax 0.50% (YTD)	\$1,859,196.69	\$95,672.55
Total for County and City Sales Tax	\$3,768,236.32	\$211,559.95
City Sales Tax 1.00% (YTD)	\$3,718,393.35	

2023 - STREET FUND (02)

Street Fund Balance	\$2,785,104.94
Year to Date Revenues/Expenses	(\$769,406.96)

2023 - LOPFI FUND (05)

LOPFI Fund Balance	\$264,234.90
Year to Date Revenues/Expenses	(\$42,381.40)

2023 - ACT 833 FUND (11)

Act 833 Fund Balance	\$84,279.96
Year to Date Revenues/Expenses	\$39,920.05

2023 - AIRPORT FUND (12)

Airport Fund Balance	\$212,197.48
Year to Date Revenues/Expenses	(\$7,896.72)

TOTAL OF ABOVE FUNDS \$13,604,423.91

2023 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$12,467,892.98
Year to Date Revenues/Expenses	(\$1,197,172.32)

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

0.25% Fire Protection Services Tax Fund Balance	\$361,713.61
Year to Date Revenues/Expenses	\$123,577.27

2023 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$122,650.86
Year to Date Revenues/Expenses	\$30,210.06

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)