

**CITY OF SEARCY  
TREASURER'S REPORT FOR NOVEMBER 2022 COUNCIL MEETING  
BALANCES AS OF OCTOBER 31, 2022**

**2022 - GENERAL FUND (01)**

<b>General Fund Balance</b>	\$7,151,338.12	
<b>Year To Date Revenues/Expenses</b>	\$3,386,556.32	
		Increase/Decrease in sales tax compared to 2021
<b>County Sales Tax (YTD)</b>	\$3,645,966.91	\$248,570.26
<b>City Sales Tax 0.50% (YTD)</b>	\$3,580,426.38	\$243,535.66
<b>Total for County and City Sales Tax</b>	\$7,226,393.29	\$492,105.92
<b>City Sales Tax 1.00% (YTD)</b>	\$1,486,885.30	

**2022 - STREET FUND (02)**

<b>Street Fund Balance</b>	\$3,674,923.41
<b>Year to Date Revenues/Expenses</b>	\$899,665.69

**2022 - CAPITAL EQUIPMENT FUND (04)**

<b>Capital Equipment Fund Balance</b>	\$17,881.67
<b>Year to Date Revenues/Expenses</b>	\$2.64

**2022 - LOPFI FUND (05)**

<b>LOPFI Fund Balance</b>	\$182,519.71
<b>Year to Date Revenues/Expenses</b>	\$55,100.20

**2022 - ACT 833 FUND (11)**

<b>Act 833 Fund Balance</b>	\$102,180.48
<b>Year to Date Revenues/Expenses</b>	\$7,788.35

**2022 - AIRPORT FUND (12)**

<b>Airport Fund Balance</b>	\$182,719.72
<b>Year to Date Revenues/Expenses</b>	\$14,000.75

**TOTAL OF ABOVE FUNDS** \$11,311,563.11

**2022 - 2014 EIGHT YEAR PLAN FUND (14)**

<b>Eight Year Plan Fund Balance</b>	\$15,063,007.78
<b>Year to Date Revenues/Expenses</b>	\$2,497,086.88

**2022 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)**

<b>0.25% Fire Protection Services Tax Fund Balance</b>	\$387,101.36
<b>Year to Date Revenues/Expenses</b>	(\$148,663.74)

**2022 - COURT AUTOMATION FUND (19)**

<b>Court Automation Fund Balance</b>	\$80,888.39
<b>Year to Date Revenues/Expenses</b>	\$28,464.15

**2022 - AMERICAN RESCUE PLAN ACT FUND (21)**

<b>American Rescue Plan Act Fund Balance</b>	\$2,594,043.51
<b>Year to Date Revenues/Expenses</b>	\$463,293.91