

**CITY OF SEARCY
TREASURER'S REPORT FOR DECEMBER 2022 COUNCIL MEETING
BALANCES AS OF NOVEMBER 30, 2022**

2022 - GENERAL FUND (01)

General Fund Balance	\$7,965,975.69	
Year To Date Revenues/Expenses	\$4,216,866.07	
		Increase/Decrease in sales tax compared to 2021
County Sales Tax (YTD)	\$4,014,031.54	\$261,648.40
City Sales Tax 0.50% (YTD)	\$3,943,024.62	\$258,163.06
Total for County and City Sales Tax	\$7,957,056.16	\$519,811.46
City Sales Tax 1.00% (YTD)	\$2,212,081.79	

2022 - STREET FUND (02)

Street Fund Balance	\$3,845,811.30
Year to Date Revenues/Expenses	\$1,069,977.56

2022 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,881.97
Year to Date Revenues/Expenses	\$2.94

2022 - LOPFI FUND (05)

LOPFI Fund Balance	\$275,225.35
Year to Date Revenues/Expenses	\$71,797.99

2022 - ACT 833 FUND (11)

Act 833 Fund Balance	\$42,417.89
Year to Date Revenues/Expenses	(\$51,974.24)

2022 - AIRPORT FUND (12)

Airport Fund Balance	\$214,387.56
Year to Date Revenues/Expenses	\$45,934.69

TOTAL OF ABOVE FUNDS \$12,361,699.76

2022 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$14,704,810.74
Year to Date Revenues/Expenses	\$2,138,889.84

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

0.25% Fire Protection Services Tax Fund Balance	\$180,661.51
Year to Date Revenues/Expenses	(\$355,103.59)

2022 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$85,971.10
Year to Date Revenues/Expenses	\$33,546.86

2022 - AMERICAN RESCUE PLAN ACT FUND (21)

American Rescue Plan Act Fund Balance	\$2,596,246.67
Year to Date Revenues/Expenses	\$465,497.07