

**CITY OF SEARCY  
TREASURER'S REPORT FOR JANUARY 2023 COUNCIL MEETING  
BALANCES AS OF DECEMBER 31, 2022**

**2022 - GENERAL FUND (01)**

<b>General Fund Balance</b>	\$8,617,737.39	
<b>Year To Date Revenues/Expenses</b>	\$4,856,405.55	
		Increase/Decrease in sales tax compared to 2021
<b>County Sales Tax (YTD)</b>	\$4,390,380.67	\$283,750.63
<b>City Sales Tax 0.50% (YTD)</b>	\$4,304,756.13	\$271,273.25
<b>Total for County and City Sales Tax</b>	\$8,695,136.80	\$555,023.88

City Sales Tax 1.00% (YTD) \$2,935,544.81

**2022 - STREET FUND (02)**

<b>Street Fund Balance</b>	\$3,548,932.72
<b>Year to Date Revenues/Expenses</b>	\$773,023.63

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

<b>Capital Equipment Fund Balance</b>	\$0.00
<b>Year to Date Revenues/Expenses</b>	(\$17,879.03)

**2022 - LOPFI FUND (05)**

<b>LOPFI Fund Balance</b>	\$306,566.83
<b>Year to Date Revenues/Expenses</b>	\$179,147.32

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

<b>Act 833 Fund Balance</b>	\$44,239.93
<b>Year to Date Revenues/Expenses</b>	(\$50,152.20)

**2022 - AIRPORT FUND (12)**

<b>Airport Fund Balance</b>	\$219,412.57
<b>Year to Date Revenues/Expenses</b>	\$50,959.41

**TOTAL OF ABOVE FUNDS** \$12,736,889.44

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

<b>Eight Year Plan Fund Balance</b>	\$13,627,576.04
<b>Year to Date Revenues/Expenses</b>	\$1,061,655.14

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

<b>0.25% Fire Protection Services Tax Fund Balance</b>	\$237,875.67
<b>Year to Date Revenues/Expenses</b>	(\$297,889.43)

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

<b>Court Automation Fund Balance</b>	\$92,419.25
<b>Year to Date Revenues/Expenses</b>	\$39,995.01

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

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