

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

2022 - GENERAL FUND (01)

General Fund Balance	\$5,293,644.31	
Year To Date Revenues/Expenses	\$1,521,362.58	
		Increase/Decrease in sales tax compared to 2021
County Sales Taxes (YTD)	\$2,840,044.75	\$140,376.15
City Sales Taxes (YTD)	\$2,836,983.73	\$172,733.11
Total for County and City Sales Tax	\$5,677,028.48	\$313,109.26

2022 - STREET FUND (02)

Street Fund Balance	\$3,502,761.47
Year to Date Revenues/Expenses	\$727,585.54

2022 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,881.08
Year to Date Revenues/Expenses	\$2.05

2022 - LOPFI FUND (05)

LOPFI Fund Balance	\$163,607.43
Year to Date Revenues/Expenses	\$36,187.92

2022 - ACT 833 FUND (11)

Act 833 Fund Balance	\$100,253.35
Year to Date Revenues/Expenses	\$5,861.22

2022 - AIRPORT FUND (12)

Airport Fund Balance	\$181,573.05
Year to Date Revenues/Expenses	\$12,671.72

TOTAL OF ABOVE FUNDS \$9,259,720.69

2022 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$15,551,713.45
Year to Date Revenues/Expenses	\$2,985,792.55

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

0.25% Fire Protection Services Tax Fund Balance	\$347,444.33
Year to Date Revenues/Expenses	(\$188,320.77)

2022 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$73,271.06
Year to Date Revenues/Expenses	\$20,846.82

2022 - AMERICAN RESCUE PLAN ACT FUND (21)

American Rescue Plan Act Fund Balance	\$2,590,635.59
Year to Date Revenues/Expenses	\$459,885.99