

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

2022 - GENERAL FUND (01)

General Fund Balance	\$6,286,409.95	
Year To Date Revenues/Expenses	\$2,504,887.08	
		Increase/Decrease in sales tax compared to 2021
County Sales Tax (YTD)	\$3,257,261.16	\$214,544.51
City Sales Tax 0.50% (YTD)	\$3,204,361.18	\$202,910.90
Total for County and City Sales Tax	\$6,461,622.34	\$417,455.41
City Sales Tax 1.00% (YTD)	\$734,754.90	

2022 - STREET FUND (02)

Street Fund Balance	\$3,594,166.00
Year to Date Revenues/Expenses	\$818,954.68

2022 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,881.38
Year to Date Revenues/Expenses	\$2.35

2022 - LOPFI FUND (05)

LOPFI Fund Balance	\$168,721.74
Year to Date Revenues/Expenses	\$41,302.23

2022 - ACT 833 FUND (11)

Act 833 Fund Balance	\$90,467.80
Year to Date Revenues/Expenses	(\$3,924.33)

2022 - AIRPORT FUND (12)

Airport Fund Balance	\$190,891.48
Year to Date Revenues/Expenses	\$22,257.00

TOTAL OF ABOVE FUNDS \$10,348,538.35

2022 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$15,244,003.67
Year to Date Revenues/Expenses	\$2,678,082.77

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

0.25% Fire Protection Services Tax Fund Balance	\$360,400.30
Year to Date Revenues/Expenses	(\$175,364.80)

2022 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$78,015.37
Year to Date Revenues/Expenses	\$25,591.13

2022 - AMERICAN RESCUE PLAN ACT FUND (21)

American Rescue Plan Act Fund Balance	\$2,592,480.92
Year to Date Revenues/Expenses	\$461,731.32