

**CITY OF SEARCY  
TREASURER'S REPORT FOR MARCH 2022 COUNCIL MEETING  
BALANCES AS OF FEBRUARY 28, 2022**

**2021 - GENERAL FUND (01)**

General Fund Balance	\$4,973,390.73	
Year To Date Revenues/Expenses	\$1,222,122.63	
		Increase/Decrease in sales tax compared to 2021
County Sales Taxes (YTD)	\$761,978.51	\$93,668.54
City Sales Taxes (YTD)	\$761,153.83	\$111,510.91
Total for County and City Sales Tax	\$1,523,132.34	\$205,179.45

**2021 - STREET FUND (02)**

Street Fund Balance	\$2,978,227.64
Year to Date Revenues/Expenses	\$203,446.74

**2021 - CAPITAL EQUIPMENT FUND (04)**

Capital Equipment Fund Balance	\$17,879.03
Year to Date Revenues/Expenses	\$0.00

**2021 - LOPFI FUND (05)**

LOPFI Fund Balance	\$181,826.65
Year to Date Revenues/Expenses	\$54,316.75

**2021 - ACT 833 FUND (11)**

Act 833 Fund Balance	\$87,664.07
Year to Date Revenues/Expenses	(\$6,728.06)

**2021 - AIRPORT FUND (12)**

Airport Fund Balance	\$233,894.68
Year to Date Revenues/Expenses	\$65,395.92

TOTAL OF ABOVE FUNDS \$8,472,882.80

**2021 - 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)**

Special Connector Route Tax Fund Balance	\$230,633.13
Year to Date Revenues/Expenses	(\$352,667.84)

**2021 - 2014 EIGHT YEAR PLAN FUND (14)**

Eight Year Plan Fund Balance	\$12,747,266.15
Year to Date Revenues/Expenses	\$181,345.25

**2021 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)**

0.25% Fire Protection Services Tax Fund Balance	\$295,569.02
Year to Date Revenues/Expenses	(\$240,196.08)

**2021 - COURT AUTOMATION FUND (19)**

Court Automation Fund Balance	\$59,866.53
Year to Date Revenues/Expenses	\$7,442.29

**2021 - AMERICAN RESCUE PLAN ACT FUND (21)**

American Rescue Plan Act Fund Balance	\$2,130,749.60
Year to Date Revenues/Expenses	\$0.00