

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

**2022 - GENERAL FUND (01)**

General Fund Balance	\$3,706,703.75	
Year To Date Revenues/Expenses	(\$63,831.49)	
		Increase/Decrease in sales tax compared to 2021
County Sales Taxes (YTD)	\$1,078,573.82	\$99,135.91
City Sales Taxes (YTD)	\$1,059,387.18	\$105,148.80
Total for County and City Sales Tax	\$2,137,961.00	\$204,284.71

**2022 - STREET FUND (02)**

Street Fund Balance	\$3,043,136.89
Year to Date Revenues/Expenses	\$268,181.38

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

Capital Equipment Fund Balance	\$17,879.60
Year to Date Revenues/Expenses	\$0.57

**2022 - LOPFI FUND (05)**

LOPFI Fund Balance	\$162,663.06
Year to Date Revenues/Expenses	(\$100,531.97)

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

Act 833 Fund Balance	\$77,890.34
Year to Date Revenues/Expenses	(\$16,501.79)

**2022 - AIRPORT FUND (12)**

Airport Fund Balance	\$193,396.30
Year to Date Revenues/Expenses	\$24,786.85

TOTAL OF ABOVE FUNDS \$7,201,669.94

**2022 - 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)**

Special Connector Route Tax Fund Balance	\$122,038.75
Year to Date Revenues/Expenses	(\$461,262.22)

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

Eight Year Plan Fund Balance	\$14,003,265.65
Year to Date Revenues/Expenses	\$1,437,344.75

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

0.25% Fire Protection Services Tax Fund Balance	\$325,182.01
Year to Date Revenues/Expenses	(\$210,583.09)

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

Court Automation Fund Balance	\$64,004.77
Year to Date Revenues/Expenses	\$11,580.53

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

American Rescue Plan Act Fund Balance	\$2,132,197.58
Year to Date Revenues/Expenses	\$1,447.98