

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

2022 - GENERAL FUND (01)

General Fund Balance	\$3,765,860.49	
Year To Date Revenues/Expenses	(\$6,434.57)	
		Increase/Decrease in sales tax compared to 2021
County Sales Taxes (YTD)	\$1,404,755.74	\$143,279.11
City Sales Taxes (YTD)	\$1,365,950.96	\$137,066.04
Total for County and City Sales Tax	\$2,770,706.70	\$280,345.15

2022 - STREET FUND (02)

Street Fund Balance	\$3,135,502.73
Year to Date Revenues/Expenses	\$360,595.66

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	\$216,533.72
Year to Date Revenues/Expenses	(\$91,915.90)

2022 - ACT 833 FUND (11)

Act 833 Fund Balance	\$68,051.11
Year to Date Revenues/Expenses	(\$26,341.02)

2022 - AIRPORT FUND (12)

Airport Fund Balance	\$196,504.89
Year to Date Revenues/Expenses	\$27,877.33

TOTAL OF ABOVE FUNDS \$7,400,332.54

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	\$14,314,350.41
Year to Date Revenues/Expenses	\$1,748,429.51

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

0.25% Fire Protection Services Tax Fund Balance	\$343,241.41
Year to Date Revenues/Expenses	(\$192,523.69)

2022 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$68,967.59
Year to Date Revenues/Expenses	\$16,543.35

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