

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

**2022 - GENERAL FUND (01)**

General Fund Balance	\$3,818,856.51	
Year To Date Revenues/Expenses	\$68,351.48	
		Increase/Decrease in sales tax compared to 2021
County Sales Taxes (YTD)	\$1,793,152.23	\$147,882.43
City Sales Taxes (YTD)	\$1,763,524.14	\$155,574.29
<b>Total for County and City Sales Tax</b>	<b>\$3,556,676.37</b>	<b>\$303,456.72</b>

**2022 - STREET FUND (02)**

Street Fund Balance	\$3,258,971.23
Year to Date Revenues/Expenses	\$484,402.47

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

Capital Equipment Fund Balance	\$17,880.19
Year to Date Revenues/Expenses	\$1.16

**2022 - LOPFI FUND (05)**

LOPFI Fund Balance	\$232,354.63
Year to Date Revenues/Expenses	\$104,844.73

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

Act 833 Fund Balance	\$58,264.07
Year to Date Revenues/Expenses	(\$36,128.06)

**2022 - AIRPORT FUND (12)**

Airport Fund Balance	\$209,171.26
Year to Date Revenues/Expenses	\$40,700.09

**TOTAL OF ABOVE FUNDS** \$7,595,497.89

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

Special Connector Route Tax Fund Balance	\$0.00
Year to Date Revenues/Expenses	(\$583,300.97)

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

Eight Year Plan Fund Balance	\$14,750,386.08
Year to Date Revenues/Expenses	\$2,184,465.18

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

0.25% Fire Protection Services Tax Fund Balance	\$340,431.39
Year to Date Revenues/Expenses	(\$195,333.71)

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

Court Automation Fund Balance	\$59,480.82
Year to Date Revenues/Expenses	\$7,056.58

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

American Rescue Plan Act Fund Balance	\$2,133,623.17
Year to Date Revenues/Expenses	\$2,873.57