

**CITY OF SEARCY  
TREASURER'S REPORT FOR FEBRUARY 2024 COUNCIL MEETING  
BALANCES AS OF JANUARY 31, 2024**

<b>2024 - GENERAL FUND (01)</b>		
General Fund Balance	\$12,237,628.02	
Year To Date Revenues/Expenses	(\$407,785.47)	
		Increase/Decrease in sales tax compared to 2022
County Sales Tax (YTD)	\$340,946.20	(\$26,771.29)
City Sales Tax 0.50% (YTD)	\$257,386.40	(\$103,263.95)
<b>Total for County and City Sales 0.5% Tax</b>	<b>\$598,332.60</b>	<b>(\$130,035.24)</b>
City Sales Tax 1.00% (YTD)	\$514,772.79	(\$206,527.91)
<b>2024 - STREET FUND (02)</b>		
Street Fund Balance	\$2,660,066.72	
Year to Date Revenues/Expenses	\$38,076.07	
<b>2024 - LOPFI FUND (05)</b>		
LOPFI Fund Balance	\$226,321.83	
Year to Date Revenues/Expenses	(\$66,132.82)	
<b>2024 - ACT 833 FUND (11)</b>		
Act 833 Fund Balance	\$181,749.69	
Year to Date Revenues/Expenses	\$42,012.78	
<b>2024 - AIRPORT FUND (12)</b>		
Airport Fund Balance	\$238,165.40	
Year to Date Revenues/Expenses	(\$29,721.94)	
<b>TOTAL OF ABOVE FUNDS</b>	<b>\$15,543,931.66</b>	
<b>2024 - 2014 EIGHT YEAR PLAN FUND (14)</b>		
Eight Year Plan Fund Balance	\$10,490,315.54	
Year to Date Revenues/Expenses	(\$313,590.89)	
<b>2024 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)</b>		
0.25% Fire Protection Services Tax Fund Balance	\$500,041.01	
Year to Date Revenues/Expenses	\$33,317.81	
<b>2024 - COURT AUTOMATION FUND (19)</b>		
Court Automation Fund Balance	\$125,487.15	
Year to Date Revenues/Expenses	\$5,507.86	
<b>2024 - AMERICAN RESCUE PLAN ACT FUND (21)</b>		
American Rescue Plan Act Fund Balance	\$125,557.29	
Year to Date Revenues/Expenses	\$0.00	