

**CITY OF SEARCY
TREASURER'S REPORT FOR NOVEMBER 2023 COUNCIL MEETING
BALANCES AS OF OCTOBER 31, 2023**

2023 - GENERAL FUND (01)		
General Fund Balance	\$13,055,897.77	
Year To Date Revenues/Expenses	\$4,402,257.63	
		Increase/Decrease in sales tax compared to 2022
County Sales Tax (YTD)	\$3,995,498.74	\$349,531.83
City Sales Tax 0.50% (YTD)	\$3,971,505.67	\$391,079.29
Total for County and City Sales Tax	\$7,967,004.41	\$740,611.12
City Sales Tax 1.00% (YTD)	\$7,943,011.31	
2023 - STREET FUND (02)		
Street Fund Balance	\$3,097,997.97	
Year to Date Revenues/Expenses	(\$456,655.10)	
2023 - LOPFI FUND (05)		
LOPFI Fund Balance	\$251,500.75	
Year to Date Revenues/Expenses	(\$55,115.55)	
2023 - ACT 833 FUND (11)		
Act 833 Fund Balance	\$137,608.46	
Year to Date Revenues/Expenses	\$93,248.55	
2023 - AIRPORT FUND (12)		
Airport Fund Balance	\$244,569.27	
Year to Date Revenues/Expenses	\$24,454.60	
TOTAL OF ABOVE FUNDS	\$16,787,574.22	
2023 - 2014 EIGHT YEAR PLAN FUND (14)		
Eight Year Plan Fund Balance	\$11,895,471.12	
Year to Date Revenues/Expenses	(\$1,769,594.18)	
2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)		
0.25% Fire Protection Services Tax Fund Balance	\$482,381.57	
Year to Date Revenues/Expenses	\$244,245.23	
2023 - COURT AUTOMATION FUND (19)		
Court Automation Fund Balance	\$128,543.30	
Year to Date Revenues/Expenses	\$36,102.50	
2023 - AMERICAN RESCUE PLAN ACT FUND (21)		
American Rescue Plan Act Fund Balance	\$119,853.48	
Year to Date Revenues/Expenses	(\$2,483,065.85)	