

**CITY OF SEARCY  
TREASURER'S REPORT FOR DECEMBER 2023 COUNCIL MEETING  
BALANCES AS OF NOVEMBER 30, 2023**

<b>2023 - GENERAL FUND (01)</b>		
General Fund Balance	\$13,505,675.19	
Year To Date Revenues/Expenses	\$4,837,844.30	
		Increase/Decrease in sales tax compared to 2022
County Sales Tax (YTD)	\$4,436,310.79	\$422,279.25
City Sales Tax 0.50% (YTD)	\$4,429,423.89	\$486,399.27
<b>Total for County and City Sales Tax</b>	<b>\$8,865,734.68</b>	<b>\$908,678.52</b>
City Sales Tax 1.00% (YTD)	\$8,858,847.76	
<b>2023 - STREET FUND (02)</b>		
Street Fund Balance	\$2,602,203.15	
Year to Date Revenues/Expenses	(\$952,952.00)	
<b>2023 - LOPFI FUND (05)</b>		
LOPFI Fund Balance	\$366,533.18	
Year to Date Revenues/Expenses	\$59,916.88	
<b>2023 - ACT 833 FUND (11)</b>		
Act 833 Fund Balance	\$138,949.68	
Year to Date Revenues/Expenses	\$94,589.77	
<b>2023 - AIRPORT FUND (12)</b>		
Airport Fund Balance	\$267,954.62	
Year to Date Revenues/Expenses	\$47,703.99	
<b>TOTAL OF ABOVE FUNDS</b>	<b>\$16,881,315.82</b>	
-		
<b>2023 - 2014 EIGHT YEAR PLAN FUND (14)</b>		
Eight Year Plan Fund Balance	\$11,509,123.32	
Year to Date Revenues/Expenses	\$2,155,941.98	
<b>2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)</b>		
0.25% Fire Protection Services Tax Fund Balance	\$460,859.13	
Year to Date Revenues/Expenses	\$222,722.79	
<b>2023 - COURT AUTOMATION FUND (19)</b>		
Court Automation Fund Balance	\$134,932.07	
Year to Date Revenues/Expenses	\$42,491.27	
<b>2023 - AMERICAN RESCUE PLAN ACT FUND (21)</b>		
American Rescue Plan Act Fund Balance	\$124,849.95	
Year to Date Revenues/Expenses	(\$2,478,069.38)	