

**CITY OF SEARCY  
TREASURER'S REPORT FOR JANUARY 2024 COUNCIL MEETING  
BALANCES AS OF DECEMBER 31, 2023**

<b>2023 - GENERAL FUND (01)</b>		
General Fund Balance	\$12,669,723.47	
Year To Date Revenues/Expenses	\$4,005,609.54	
		Increase/Decrease in sales tax compared to 2022
County Sales Tax (YTD)	\$4,826,697.48	\$436,316.81
City Sales Tax 0.50% (YTD)	\$4,809,073.16	\$504,317.03
<b>Total for County and City Sales Tax</b>	<b>\$9,635,770.64</b>	<b>\$940,633.84</b>
City Sales Tax 1.00% (YTD)	\$9,618,146.29	
<b>2023 - STREET FUND (02)</b>		
Street Fund Balance	\$2,604,835.71	
Year to Date Revenues/Expenses	(\$949,984.63)	
<b>2023 - LOPFI FUND (05)</b>		
LOPFI Fund Balance	\$292,385.10	
Year to Date Revenues/Expenses	(\$14,231.20)	
<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	\$266,147.81	
Year to Date Revenues/Expenses	\$46,060.56	
<b>TOTAL OF ABOVE FUNDS</b>	<b>\$15,972,041.77</b>	
<b>2023 - 2014 EIGHT YEAR PLAN FUND (14)</b>		
Eight Year Plan Fund Balance	\$10,749,428.04	
Year to Date Revenues/Expenses	(\$2,915,637.26)	
<b>2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)</b>		
0.25% Fire Protection Services Tax Fund Balance	\$466,602.22	
Year to Date Revenues/Expenses	\$228,465.88	
<b>2023 - COURT AUTOMATION FUND (19)</b>		
Court Automation Fund Balance	\$119,946.67	
Year to Date Revenues/Expenses	\$27,505.87	
<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)	