

City of Strafford, Missouri  
 Summary of Revenues and Expenditures  
 Six Months Ended March 31, 2024

	Governmental Funds						Business Type Fund	Total
	General Fund	Law Enforcement	Capital Improvements	Park Fund	TIF Fund	Grant Fund	Water & Sewer	
		Sales Tax Fund	Sales Tax Fund					
<b>Revenues</b>								
City Sales Tax	\$ 243,678	\$ 232,704	\$ 121,831	\$ -	\$ -	\$ -	\$ -	\$ 598,213
Property Taxes	156,385	-	-	-	-	-	-	156,385
Parks Sales Tax	-	-	-	74,833	-	-	-	74,833
Other Parks Revenue	-	-	-	5,821	-	-	-	5,821
Gas Tax	65,732	-	-	-	-	-	-	65,732
Other Taxes	38,059	69,925	-	-	-	-	-	107,984
Franchise Fees	124,205	-	-	-	-	-	-	124,205
Court Revenues	26,123	524	-	-	-	-	-	26,647
Grants	-	-	-	-	-	-	-	-
Water Sales	-	-	-	-	-	-	211,461	211,461
Sewer Sales	-	-	-	-	-	-	493,376	493,376
Trash Service	-	-	-	-	-	-	69,210	69,210
Other Revenues & Transfers In	139,559	329	9,354	64,285	267,246	7,045	52,074	539,891
<b>Total Revenues</b>	<b>793,740</b>	<b>303,482</b>	<b>131,185</b>	<b>144,939</b>	<b>267,246</b>	<b>7,045</b>	<b>826,120</b>	<b>2,473,757</b>
<b>Expenditures</b>								
General & Administrative	244,290	-	-	-	-	-	124,697	368,987
Building	76,973	-	-	-	-	-	-	76,973
Police	-	329,599	-	-	-	-	-	329,599
Municipal Court	32,000	-	-	-	-	-	-	32,000
Streets & Maintenance	87,069	-	13,440	-	-	-	-	100,509
Parks	-	-	-	61,628	-	-	-	61,628
Other	4,330	-	-	-	39,413	-	-	43,743
Water	-	-	-	-	-	-	325,034	325,034
Sewer	-	-	-	-	-	-	314,824	314,824
Trash	-	-	-	-	-	-	68,421	68,421
<b>Total Expenditures</b>	<b>444,662</b>	<b>329,599</b>	<b>13,440</b>	<b>61,628</b>	<b>39,413</b>	<b>-</b>	<b>832,977</b>	<b>1,721,720</b>
<b>Net Excess</b>	<b>349,078</b>	<b>(26,117)</b>	<b>117,745</b>	<b>83,311</b>	<b>227,833</b>	<b>7,045</b>	<b>(6,857)</b>	<b>752,037</b>
<b>Beginning Net Position - restated</b>	<b>2,137,544</b>	<b>39,708</b>	<b>735,611</b>	<b>357,141</b>	<b>213,300</b>	<b>17,509</b>	<b>4,863,231</b>	<b>8,364,044</b>
<b>Ending Net Position</b>	<b>\$ 2,486,622</b>	<b>\$ 13,590</b>	<b>\$ 853,357</b>	<b>\$ 440,451</b>	<b>\$ 441,133</b>	<b>\$ 24,554</b>	<b>\$ 4,856,374</b>	<b>\$ 9,116,082</b>

Schedule of Long-Term Debt

	Debt			Debt		
	Outstanding		Retired	Outstanding		
	September 30, 2023	Issued		March 31, 2024		
Certificates of Participation:						
City Hall	\$ 30,000	-	10,000	\$ 20,000		
Bank Loans-Vehicles & Equipment	\$ 16,847	54,579	-	\$ 71,426		