

City of Strafford, Missouri  
 Summary of Revenues and Expenditures  
 Six Months Ended September 30, 2023

	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	\$ 244,013	\$ 75,737	\$ 359,516	\$ -	\$ -	\$ -	\$ -	\$ 679,266
Property Taxes	5,719	-	-	-	-	-	-	5,719
Parks Sales Tax	-	-	-	76,191	-	-	-	76,191
Other Parks Revenue	-	-	-	6,101	-	-	-	6,101
Gas Tax	44,973	-	-	-	-	-	-	44,973
Other Taxes	19,771	-	-	-	-	-	-	19,771
Franchise Fees	105,836	-	-	-	-	-	-	105,836
Court Revenues	12,463	-	-	-	-	-	-	12,463
Grants	9,054	-	-	-	-	-	-	9,054
Sewer Sales	-	-	-	-	-	-	460,272	460,272
Trash Service	-	-	-	-	-	-	66,432	66,432
Water Sales	-	-	-	-	-	-	158,838	158,838
Other Revenues & Transfers In	88,743	(302)	-	-	67,089	6,450	69,621	231,601
<b>Total Revenues</b>	<b>530,572</b>	<b>75,435</b>	<b>359,516</b>	<b>82,292</b>	<b>67,089</b>	<b>6,450</b>	<b>755,163</b>	<b>1,876,517</b>
<b>Expenditures</b>								
General & Administrative	165,690	-	-	-	-	-	-	165,690
Streets & Maintenance	335,932	-	-	-	-	-	-	335,932
Police	167,268	69,988	-	-	-	-	-	237,256
Municipal Court	28,862	-	-	-	-	-	-	28,862
Building	98,406	-	-	-	-	-	-	98,406
Parks	-	-	-	46,988	-	-	-	46,988
Other	5,106	-	-	-	50,145	-	-	55,251
Water	-	-	-	-	-	-	274,186	274,186
Sewer	-	-	-	-	-	-	429,683	429,683
Trash	-	-	-	-	-	-	64,485	64,485
<b>Total Expenditures</b>	<b>801,264</b>	<b>69,988</b>	<b>-</b>	<b>46,988</b>	<b>50,145</b>	<b>-</b>	<b>768,354</b>	<b>1,736,739</b>
<b>Net Excess</b>	<b>(270,692)</b>	<b>5,447</b>	<b>359,516</b>	<b>35,304</b>	<b>16,944</b>	<b>6,450</b>	<b>(13,191)</b>	<b>139,778</b>
<b>Beginning Net Position - restated</b>	<b>2,472,242</b>	<b>-</b>	<b>349,524</b>	<b>323,846</b>	<b>196,356</b>	<b>11,059</b>	<b>4,904,207</b>	<b>8,257,234</b>
<b>Ending Net Position</b>	<b>\$ 2,201,550</b>	<b>\$ 5,447</b>	<b>\$ 709,040</b>	<b>\$ 359,150</b>	<b>\$ 213,300</b>	<b>\$ 17,509</b>	<b>\$ 4,891,016</b>	<b>\$ 8,397,012</b>

Schedule of Long-Term Debt

	Debt		Debt	
	Outstanding	Issued	Retired	Outstanding
	March 31, 2023		September 30, 2023	
Certificates of Participation:				
City Hall	\$ 30,000	-	-	\$ 30,000
Bank Loans-Vehicles & Equipment	\$ 16,847	-	-	\$ 16,847