

**CITY OF PRAIRIE HOME, MO  
BUDGET TO ACTUAL - SUMMARIZED**

**FISCAL YEAR 2023 - FINAL**

Category and Description	Budget Year Ended 06/30/23	Actual Year Ended 06/30/23	Percent Budget Utilized
<b>GENERAL FUND</b>			
REVENUES			
TAXES (Property tax, sales tax, franchise fees)	54,000	58,134	108%
MISC (Windsor Place, Fines, Licenses, Interest, Misc.)	2,100	4,193	200%
TRANSFERS	5,000	5,000	100%
TOTAL REVENUES	61,100	67,327	110%
EXPENSES			
SALARIES, PAYROLL TAXES	30,000	25,997	87%
UTILITIES (Electricity, internet, phones)	7,200	1,820	25%
PROFESSIONAL & LEGAL (Attorney, Accountant, Ins, County)	16,600	14,753	89%
POLICE EXPENSES	5,200	4,487	86%
SUPPLIES	1,500	1,170	78%
MISC (Dues, fees, misc.)	2,500	2,346	94%
TOTAL EXPENSES	63,000	50,573	80%
<b>UTILITIES (REVENUE) FUND</b>			
REVENUES			
MONTHLY CHARGES (Water, Sewer, Sanitation)	143,500	143,920	100%
MISC (Interest, meter deposits, misc.)	1,500	1,144	76%
COUNTY PASS-THROUGH FUNDS	209,500	209,500	100%
TOTAL REVENUES	354,500	354,564	100%
EXPENSES			
SALARIES, PAYROLL TAXES	28,000	26,091	93%
UTILITIES (Electricity, gas)	5,000	5,810	116%
PROFESSIONAL & LEGAL (Attorney, Insurance, Engineer)	7,400	8,239	111%
REPAIR, MAINT, SUPPLIES (includes standpipe & panels)	250,000	117,165	47%
LOANS AND INTEREST	20,600	21,029	102%
SANITATION	20,700	19,880	96%
TRANSFERS	5,000	5,000	100%
MISC (Sales tax remitted, dues, misc.)	3,800	4,088	108%
TOTAL EXPENSES	340,500	207,302	61%
<b>STREET FUND</b>			
REVENUES			
TAXES (Motor fuel, vehicle sales, and fees)	14,000	13,527	97%
FEDERAL PASS-THROUGH FUNDS	57,000	57,000	100%
TOTAL REVENUES	71,000	70,527	99%
EXPENSES			
PROFESSIONAL & LEGAL (Engineer)	-	6,300	-
UTILITIES (Electricity)	-	4,085	-
REPAIR, MAINT, SUPPLIES (Snow removal, misc maintenance)	4,000	71	2%
(Street work capital improvement projects)	100,000	-	0%
TOTAL EXPENSES	104,000	10,456	10%