

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

FISCAL YEAR 2024 - FINAL

Category and Description	Budget Year Ended 06/30/24	Actual Year Ended 06/30/24	Percent Budget Utilized
GENERAL FUND			
REVENUES			
TAXES (Property tax, sales tax, franchise fees)	54,000	60,973	113%
MISC (Fines, Interest, Misc.)	2,000	720	36%
TRANSFERS	5,000	-	0%
TOTAL REVENUES	61,000	61,693	101%
EXPENSES			
SALARIES, PAYROLL TAXES	32,000	26,294	82%
UTILITIES (Electricity, internet, phones)	3,000	1,822	61%
PROFESSIONAL & LEGAL (Attorney, Accountant, Ins, County)	16,600	15,106	91%
POLICE EXPENSES	5,000	4,378	88%
SUPPLIES	2,000	919	46%
MISC (Dues, fees, misc.)	2,400	4,027	168%
TOTAL EXPENSES	61,000	52,545	86%
UTILITIES (REVENUE) FUND			
REVENUES			
MONTHLY CHARGES (Water, Sewer, Sanitation)	145,000	149,956	103%
MISC (Interest, meter deposits, misc.)	1,000	2,520	252%
TOTAL REVENUES	146,000	152,476	104%
EXPENSES			
SALARIES, PAYROLL TAXES	30,000	25,914	86%
UTILITIES (Electricity, gas)	6,000	5,778	96%
PROFESSIONAL & LEGAL (Attorney, Insurance, Engineer)	10,000	5,286	53%
REPAIR, MAINT, SUPPLIES (includes standpipe & panels)	250,000	107,853	43%
LOANS AND INTEREST	20,900	16,862	81%
SANITATION	20,700	20,527	99%
TRANSFERS	5,000	-	0%
MISC (Sales tax remitted, dues, misc.)	4,400	9,018	205%
TOTAL EXPENSES	347,000	191,237	55%
STREET FUND			
REVENUES			
TAXES (Motor fuel, vehicle sales, and fees)	14,000	13,595	97%
TOTAL REVENUES	14,000	13,595	97%
EXPENSES			
PROFESSIONAL & LEGAL (Engineer)	-	2,500	-
UTILITIES (Electricity)	5,000	4,083	82%
REPAIR, MAINT, SUPPLIES (Snow removal, misc maintenance)	4,000	220	6%
(Street work capital improvement projects)	100,000	95,350	95%
TOTAL EXPENSES	109,000	102,153	94%