

MANTI CITY

Monthly Financial Review

July 31, 2023

Budget Year Completion = 8%

Revenues - General Fund

FUND	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EARNED
Taxes	\$ 1,056,500.00	\$ 47,696.00	\$ 1,008,804.00	4.5%
License & Permits	\$ 12,500.00	\$ 227.00	\$ 12,273.00	1.8%
Inter Governmental	\$ 349,000.00	\$ 5,661.00	\$ 343,339.00	1.6%
Charges / Services	\$ 749,200.00	\$ 105,208.00	\$ 643,992.00	14.0%
Fines	\$ 20,000.00	\$ 1,844.00	\$ 18,156.00	9.2%
Misc	\$ 48,000.00	\$ 9,431.00	\$ 38,569.00	19.6%
Contributions	\$ 16,000.00	\$ -	\$ 16,000.00	0.0%
Use of Beginning Fund Balance	\$ 325,000.00	\$ -	\$ 325,000.00	0.0%
Transfers	\$ 280,000.00	\$ -	\$ 280,000.00	0.0%
Total Revenues	\$ 2,856,200.00	\$ 170,067.00	\$ 2,686,133.00	6.0%

Expenses - General Fund

DEPARTMENT	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EXPENDED
Municipal Courts	\$ 56,844.00	\$ 9,749.00	\$ 47,095.00	17.2%
Admin	\$ 289,207.00	\$ 102,602.00	\$ 186,605.00	35.5%
Old City Hall	\$ 21,200.00	\$ 1,413.00	\$ 19,787.00	6.7%
City Building	\$ 126,103.00	\$ 9,812.00	\$ 116,291.00	7.8%
City Complex	\$ 106,200.00	\$ 6,802.00	\$ 99,398.00	6.4%
Public Safety	\$ 371,856.00	\$ 8,076.00	\$ 363,780.00	2.2%
Fire	\$ 134,000.00	\$ 10,117.00	\$ 123,883.00	7.6%
Health Services	\$ 9,500.00	\$ 219.00	\$ 9,281.00	2.3%
Flood Control	\$ 26,500.00	\$ 1,052.00	\$ 25,448.00	4.0%
Highway	\$ 163,000.00	\$ 8,048.00	\$ 154,952.00	4.9%
Class "C" Roads	\$ 225,000.00	\$ -	\$ 225,000.00	0.0%
Waste Collection	\$ 323,128.00	\$ 39,349.00	\$ 283,779.00	12.2%
Memorial Park	\$ 70,200.00	\$ 6,962.00	\$ 63,238.00	9.9%
Recreation - Pool	\$ 254,050.00	\$ 117,620.00	\$ 136,430.00	46.3%
Recreation - Sports	\$ 289,585.00	\$ 23,434.00	\$ 266,151.00	8.1%
Sr. Center	\$ 10,000.00	\$ 1,060.00	\$ 8,940.00	10.6%
Library	\$ 153,728.00	\$ 14,203.00	\$ 139,525.00	9.2%
Cemetery	\$ 165,215.00	\$ 29,249.00	\$ 135,966.00	17.7%
Airport	\$ 15,000.00	\$ 220.00	\$ 14,780.00	1.5%
Economic Dev	\$ 28,500.00	\$ 9,303.00	\$ 19,197.00	32.6%
Total Expenses	\$ 2,838,816.00	\$ 399,290.00	\$ 2,439,526.00	14.1%

NET Revenue over Expenses

(\$229,223.00)

Enterprise (Utility) Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT EARNED
Water Revenues	\$ 763,000.00	\$ 74,949.00	\$ 688,051.00	9.8%
Water Expenses	\$ 649,186.00	\$ 13,362.00	\$ 635,824.00	2.1%
Net Revenue Over Expenses		\$ 61,587.00		
Sewer Revenues	\$ 458,700.00	\$ 37,328.00	\$ 421,372.00	8.1%
Sewer Expenses	\$ 409,000.00	\$ 27,905.00	\$ 381,095.00	6.8%
Net Revenue Over Expenses		\$ 9,423.00		
Electric Revenues	\$ 2,703,653.00	\$ 183,254.00	\$ 2,520,399.00	6.8%
Electric Expenses	\$ 2,693,218.00	\$ 50,138.00	\$ 2,643,080.00	1.9%
Net Revenue Over Expenses		\$ 133,116.00		

Special Revenue Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT
Municipal Building Authority - Revenues	\$ 81,000.00	\$ -	\$ 81,000.00	0.0%
Municipal Building Authority - Expenses	\$ 81,000.00	\$ -	\$ 81,000.00	0.0%
Net Revenue Over Expenses		\$ -		
Cemetery Perpetual Care Fund - Revenues	\$ 20,000.00	\$ 250.00		1.3%