

MANTI CITY

Monthly Financial Review

August 31, 2023

Budget Year Completion = 17%

Revenues - General Fund

FUND	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EARNED
Taxes	\$ 1,056,500.00	\$ 214,477.00	\$ 842,023.00	20.3%
License & Permits	\$ 12,500.00	\$ 635.00	\$ 11,865.00	5.1%
Inter Governmental	\$ 349,000.00	\$ 85,214.00	\$ 263,786.00	24.4%
Charges / Services	\$ 749,200.00	\$ 184,152.00	\$ 565,048.00	24.6%
Fines	\$ 20,000.00	\$ 3,357.00	\$ 16,643.00	16.8%
Misc	\$ 48,000.00	\$ 36,395.00	\$ 11,605.00	75.8%
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	\$ 524,230.00	\$ 2,331,970.00	18.4%

Expenses - General Fund

DEPARTMENT	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EXPENDED
Municipal Courts	\$ 56,844.00	\$ 14,050.00	\$ 42,794.00	24.7%
Admin	\$ 289,207.00	\$ 135,805.00	\$ 153,402.00	47.0%
Old City Hall	\$ 21,200.00	\$ 2,929.00	\$ 18,271.00	13.8%
City Building	\$ 126,103.00	\$ 24,639.00	\$ 101,464.00	19.5%
City Complex	\$ 106,200.00	\$ 15,146.00	\$ 91,054.00	14.3%
Public Safety	\$ 371,856.00	\$ 17,344.00	\$ 354,512.00	4.7%
Fire	\$ 134,000.00	\$ 16,726.00	\$ 117,274.00	12.5%
Health Services	\$ 9,500.00	\$ 479.00	\$ 9,021.00	5.0%
Flood Control	\$ 26,500.00	\$ 2,696.00	\$ 23,804.00	10.2%
Highway	\$ 163,000.00	\$ 23,276.00	\$ 139,724.00	14.3%
Class "C" Roads	\$ 225,000.00	\$ 1,058.00	\$ 223,942.00	0.5%
Waste Collection	\$ 323,128.00	\$ 54,920.00	\$ 268,208.00	17.0%
Memorial Park	\$ 70,200.00	\$ 20,346.00	\$ 49,854.00	29.0%
Recreation - Pool	\$ 254,050.00	\$ 145,984.00	\$ 108,066.00	57.5%
Recreation - Sports	\$ 289,585.00	\$ 45,727.00	\$ 243,858.00	15.8%
Sr. Center	\$ 10,000.00	\$ 1,383.00	\$ 8,617.00	13.8%
Library	\$ 153,728.00	\$ 43,940.00	\$ 109,788.00	28.6%
Cemetery	\$ 165,215.00	\$ 31,482.00	\$ 133,733.00	19.1%
Airport	\$ 15,000.00	\$ 543.00	\$ 14,457.00	3.6%
Economic Dev	\$ 28,500.00	\$ 11,053.00	\$ 17,447.00	38.8%
Total Expenses	\$ 2,838,816.00	\$ 609,526.00	\$ 2,229,290.00	21.5%

NET Revenue over Expenses

(\$85,296.00)

Enterprise (Utility) Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT EARNED
Water Revenues	\$ 763,000.00	\$ 125,024.00	\$ 637,976.00	16.4%
Water Expenses	\$ 649,186.00	\$ 50,091.00	\$ 599,095.00	7.7%
Net Revenue Over Expenses		\$ 74,933.00		
Sewer Revenues	\$ 458,700.00	\$ 76,403.00	\$ 382,297.00	16.7%
Sewer Expenses	\$ 409,000.00	\$ 44,977.00	\$ 364,023.00	11.0%
Net Revenue Over Expenses		\$ 31,426.00		
Electric Revenues	\$ 2,703,653.00	\$ 428,236.00	\$ 2,275,417.00	15.8%
Electric Expenses	\$ 2,693,218.00	\$ 332,981.00	\$ 2,360,237.00	12.4%
Net Revenue Over Expenses		\$ 95,255.00		