

MANTI CITY

Monthly Financial Review

September 30, 2023

Budget Year Completion = 25%

Revenues - General Fund

FUND	BUDGET	YTD		YTD
		ACTUAL	UNEARNED	PERCENT EARNED
Taxes	\$ 1,056,500.00	\$ 256,057.00	\$ 800,443.00	24.2%
License & Permits	\$ 12,500.00	\$ 810.00	\$ 11,690.00	6.5%
Inter Governmental	\$ 349,000.00	\$ 85,214.00	\$ 263,786.00	24.4%
Charges / Services	\$ 749,200.00	\$ 222,085.00	\$ 527,115.00	29.6%
Fines	\$ 20,000.00	\$ 4,990.00	\$ 15,010.00	25.0%
Misc	\$ 48,000.00	\$ 41,844.00	\$ 6,156.00	87.2%
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	\$ 81,250.00	\$ 198,750.00	29.0%
Total Revenues	\$ 2,856,200.00	\$ 692,250.00	\$ 2,163,950.00	24.2%

Expenses - General Fund

DEPARTMENT	BUDGET	YTD		YTD
		ACTUAL	UNEARNED	PERCENT EXPENDED
Municipal Courts	\$ 56,844.00	\$ 18,617.00	\$ 38,227.00	32.8%
Admin	\$ 289,207.00	\$ 140,714.00	\$ 148,493.00	48.7%
Old City Hall	\$ 21,200.00	\$ 3,373.00	\$ 17,827.00	15.9%
City Building	\$ 126,103.00	\$ 35,813.00	\$ 90,290.00	28.4%
City Complex	\$ 106,200.00	\$ 22,090.00	\$ 84,110.00	20.8%
Public Safety	\$ 371,856.00	\$ 89,071.00	\$ 282,785.00	24.0%
Fire	\$ 134,000.00	\$ 26,420.00	\$ 107,580.00	19.7%
Health Services	\$ 9,500.00	\$ 17,647.00	\$ (8,147.00)	185.8%
Flood Control	\$ 26,500.00	\$ 3,761.00	\$ 22,739.00	14.2%
Highway	\$ 163,000.00	\$ 25,747.00	\$ 137,253.00	15.8%
Class "C" Roads	\$ 225,000.00	\$ 176,406.00	\$ 48,594.00	78.4%
Waste Collection	\$ 323,128.00	\$ 58,013.00	\$ 265,115.00	18.0%
Memorial Park	\$ 70,200.00	\$ 14,185.00	\$ 56,015.00	20.2%
Recreation - Pool	\$ 254,050.00	\$ 112,003.00	\$ 142,047.00	44.1%
Recreation - Sports	\$ 289,585.00	\$ 73,316.00	\$ 216,269.00	25.3%
Sr. Center	\$ 10,000.00	\$ 763.00	\$ 9,237.00	7.6%
Library	\$ 153,728.00	\$ 35,346.00	\$ 118,382.00	23.0%
Cemetery	\$ 165,215.00	\$ 24,539.00	\$ 140,676.00	14.9%
Airport	\$ 15,000.00	\$ 764.00	\$ 14,236.00	5.1%
Economic Dev	\$ 28,500.00	\$ 19,724.00	\$ 8,776.00	69.2%
Total Expenses	\$ 2,838,816.00	\$ 898,312.00	\$ 1,940,504.00	31.6%

NET Revenue over Expenses

(\$206,062.00)

Enterprise (Utility) Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT EARNED
Water Revenues	\$ 763,000.00	\$ 194,785.00	\$ 568,215.00	25.5%
Water Expenses	\$ 649,186.00	\$ 69,450.00	\$ 579,736.00	10.7%
Net Revenue Over Expenses		\$ 125,335.00		
Sewer Revenues	\$ 458,700.00	\$ 116,266.00	\$ 342,434.00	25.3%
Sewer Expenses	\$ 409,000.00	\$ 58,736.00	\$ 350,264.00	14.4%
Net Revenue Over Expenses		\$ 57,530.00		
Electric Revenues	\$ 2,703,653.00	\$ 626,033.00	\$ 2,077,620.00	23.2%
Electric Expenses	\$ 2,693,218.00	\$ 609,364.00	\$ 2,083,854.00	22.6%
Net Revenue Over Expenses		\$ 16,669.00		

Special Revenue Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT
Municipal Building Authority - Revenues	\$ 81,000.00	\$ 17,745.00	\$ 63,255.00	21.9%
Municipal Building Authority - Expenses	\$ 81,000.00	\$ 63,857.00	\$ 17,143.00	78.8%
Net Revenue Over Expenses		\$ (46,112.00)		
Cemetery Perpetual Care Fund - Revenues	\$ 20,000.00	\$ 3,449.00		17.2%