

MANTI CITY

Monthly Financial Review

October 31, 2023

Budget Year Completion = 33%

Revenues - General Fund

FUND	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EARNED
Taxes	\$ 1,056,500.00	\$ 301,098.00	\$ 755,402.00	28.5%
License & Permits	\$ 12,500.00	\$ 970.00	\$ 11,530.00	7.8%
Inter Governmental	\$ 349,000.00	\$ 198,440.00	\$ 150,560.00	56.9%
Charges / Services	\$ 749,200.00	\$ 332,571.00	\$ 416,629.00	44.4%
Fines	\$ 20,000.00	\$ 8,297.00	\$ 11,703.00	41.5%
Misc	\$ 48,000.00	\$ 49,717.00	\$ (1,717.00)	103.6%
Contributions	\$ 16,000.00	\$ 4,554.00	\$ 11,446.00	28.5%
Transfers	\$ 325,000.00	\$ 108,333.00	\$ 216,667.00	33.3%
Use of Beginning Fund Balance	\$ 280,000.00	\$ -	\$ 280,000.00	0.0%
Total Revenues	\$ 2,856,200.00	\$ 1,003,980.00	\$ 1,852,220.00	35.2%

Expenses - General Fund

DEPARTMENT	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EXPENDED
Municipal Courts	\$ 56,844.00	\$ 22,847.00	\$ 33,997.00	40.2%
Admin	\$ 289,207.00	\$ 106,017.00	\$ 183,190.00	36.7%
Old City Hall	\$ 21,200.00	\$ 5,281.00	\$ 15,919.00	24.9%
City Building	\$ 126,103.00	\$ 43,443.00	\$ 82,660.00	34.5%
City Complex	\$ 106,200.00	\$ 28,842.00	\$ 77,358.00	27.2%
Public Safety	\$ 371,856.00	\$ 99,820.00	\$ 272,036.00	26.8%
Fire	\$ 134,000.00	\$ 39,889.00	\$ 94,111.00	29.8%
Health Services	\$ 9,500.00	\$ 1,972.00	\$ 7,528.00	20.8%
Flood Control	\$ 26,500.00	\$ 5,531.00	\$ 20,969.00	20.9%
Highway	\$ 163,000.00	\$ 42,058.00	\$ 120,942.00	25.8%
Class "C" Roads	\$ 225,000.00	\$ 177,170.00	\$ 47,830.00	78.7%
Waste Collection	\$ 323,128.00	\$ 81,720.00	\$ 241,408.00	25.3%
Memorial Park	\$ 70,200.00	\$ 17,521.00	\$ 52,679.00	25.0%
Recreation - Pool	\$ 254,050.00	\$ 124,294.00	\$ 129,756.00	48.9%
Recreation - Sports	\$ 289,585.00	\$ 99,069.00	\$ 190,516.00	34.2%
Sr. Center	\$ 10,000.00	\$ 1,421.00	\$ 8,579.00	14.2%
Library	\$ 153,728.00	\$ 50,014.00	\$ 103,714.00	32.5%
Cemetery	\$ 165,215.00	\$ 34,550.00	\$ 130,665.00	20.9%
Airport	\$ 15,000.00	\$ 984.00	\$ 14,016.00	6.6%
Economic Dev	\$ 28,500.00	\$ 21,384.00	\$ 7,116.00	75.0%
Total Expenses	\$ 2,838,816.00	\$ 1,003,827.00	\$ 1,834,989.00	35.4%

NET Revenue over Expenses

\$153.00

Enterprise (Utility) Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT EARNED
Water Revenues	\$ 763,000.00	\$ 304,271.00	\$ 458,729.00	39.9%
Water Expenses	\$ 649,186.00	\$ 103,436.00	\$ 545,750.00	15.9%
Net Revenue Over Expenses		\$ 200,835.00		
Sewer Revenues	\$ 458,700.00	\$ 163,513.00	\$ 295,187.00	35.6%
Sewer Expenses	\$ 409,000.00	\$ 87,753.00	\$ 321,247.00	21.5%
Net Revenue Over Expenses		\$ 75,760.00		
Electric Revenues	\$ 2,703,653.00	\$ 868,327.00	\$ 1,835,326.00	32.1%
Electric Expenses	\$ 2,693,218.00	\$ 723,555.00	\$ 1,969,663.00	26.9%
Net Revenue Over Expenses		\$ 144,772.00		

Special Revenue Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT
Municipal Building Authority - Revenues	\$ 81,000.00	\$ 41,622.00	\$ 39,378.00	51.4%
Municipal Building Authority - Expenses	\$ 81,000.00	\$ 80,857.00	\$ 143.00	99.8%
Net Revenue Over Expenses		\$ (39,235.00)		
Cemetery Perpetual Care Fund - Revenues	\$ 20,000.00	\$ 6,220.00		31.1%