

# MANTI CITY

## Monthly Financial Review

November 30, 2023

Budget Year Completion = 42%

### Revenues - General Fund

FUND	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EARNED
Taxes	\$ 1,056,500.00	\$ 342,608.00	\$ 713,892.00	32.4%
License & Permits	\$ 12,500.00	\$ 3,217.00	\$ 9,283.00	25.7%
Inter Governmental	\$ 349,000.00	\$ 198,439.00	\$ 150,561.00	56.9%
Charges / Services	\$ 749,200.00	\$ 368,880.00	\$ 380,320.00	49.2%
Fines	\$ 20,000.00	\$ 11,047.00	\$ 8,953.00	55.2%
Misc	\$ 48,000.00	\$ 54,660.00	\$ (6,660.00)	113.9%
Contributions	\$ 16,000.00	\$ 4,554.00	\$ 11,446.00	28.5%
Transfers	\$ 325,000.00	\$ 135,417.00	\$ 189,583.00	41.7%
Use of Beginning Fund Balance	\$ 280,000.00		\$ 280,000.00	0.0%
<b>Total Revenues</b>	<b>\$ 2,856,200.00</b>	<b>\$ 1,118,822.00</b>	<b>\$ 1,737,378.00</b>	<b>39.2%</b>

### Expenses - General Fund

DEPARTMENT	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EXPENDED
Municipal Courts	\$ 56,844.00	\$ 27,606.00	\$ 29,238.00	48.6%
Admin	\$ 289,207.00	\$ 123,937.00	\$ 165,270.00	42.9%
Old City Hall	\$ 21,200.00	\$ 7,241.00	\$ 13,959.00	34.2%
City Building	\$ 126,103.00	\$ 55,077.00	\$ 71,026.00	43.7%
City Complex	\$ 106,200.00	\$ 36,350.00	\$ 69,850.00	34.2%
Public Safety	\$ 371,856.00	\$ 124,277.00	\$ 247,579.00	33.4%
Fire	\$ 134,000.00	\$ 41,763.00	\$ 92,237.00	31.2%
Health Services	\$ 9,500.00	\$ 2,306.00	\$ 7,194.00	24.3%
Flood Control	\$ 26,500.00	\$ 6,762.00	\$ 19,738.00	25.5%
Highway	\$ 163,000.00	\$ 64,337.00	\$ 98,663.00	39.5%
Class "C" Roads	\$ 225,000.00	\$ 177,170.00	\$ 47,830.00	78.7%
Waste Collection	\$ 323,128.00	\$ 102,454.00	\$ 220,674.00	31.7%
Memorial Park	\$ 70,200.00	\$ 21,443.00	\$ 48,757.00	30.5%
Recreation - Pool	\$ 254,050.00	\$ 125,987.00	\$ 128,063.00	49.6%
Recreation - Sports	\$ 289,585.00	\$ 124,202.00	\$ 165,383.00	42.9%
Sr. Center	\$ 10,000.00	\$ 1,707.00	\$ 8,293.00	17.1%
Library	\$ 153,728.00	\$ 69,680.00	\$ 84,048.00	45.3%
Cemetery	\$ 165,215.00	\$ 45,219.00	\$ 119,996.00	27.4%
Airport	\$ 15,000.00	\$ 1,270.00	\$ 13,730.00	8.5%
Economic Dev	\$ 28,500.00	\$ 22,505.00	\$ 5,995.00	79.0%
<b>Total Expenses</b>	<b>\$ 2,838,816.00</b>	<b>\$ 1,181,293.00</b>	<b>\$ 1,657,523.00</b>	<b>41.6%</b>

NET Revenue over Expenses

**(\$62,471.00)**

## Enterprise (Utility) Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT EARNED
Water Revenues	\$ 763,000.00	\$ 350,211.00	\$ 412,789.00	45.9%
Water Expenses	\$ 649,186.00	\$ 380,078.00	\$ 269,108.00	58.5%
Net Revenue Over Expenses		\$ (29,867.00)		
Sewer Revenues	\$ 458,700.00	\$ 198,611.00	\$ 260,089.00	43.3%
Sewer Expenses	\$ 409,000.00	\$ 113,940.00	\$ 295,060.00	27.9%
Net Revenue Over Expenses		\$ 84,671.00		
Electric Revenues	\$ 2,703,653.00	\$ 1,039,918.00	\$ 1,663,735.00	38.5%
Electric Expenses	\$ 2,693,218.00	\$ 873,645.00	\$ 1,819,573.00	32.4%
Net Revenue Over Expenses		\$ 166,273.00		

## Special Revenue Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT EARNED
Municipal Building Authority - Revenues	\$ 81,000.00	\$ 46,945.00	\$ 34,055.00	58.0%
Municipal Building Authority - Expenses	\$ 81,000.00	\$ 80,857.00	\$ 143.00	99.8%
Net Revenue Over Expenses		\$ (33,912.00)		
Cemetery Perpetual Care Fund - Revenues	\$ 20,000.00	\$ 7,220.00		36.1%