

MANTI CITY

Monthly Financial Review

December 31, 2023

Budget Year Completion = 50%

Revenues - General Fund

FUND	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EARNED
Taxes	\$ 1,056,500.00	\$ 376,643.00	\$ 679,857.00	35.7%
License & Permits	\$ 12,500.00	\$ 7,110.00	\$ 5,390.00	56.9%
Inter Governmental	\$ 349,000.00	\$ 218,665.00	\$ 130,335.00	62.7%
Charges / Services	\$ 749,200.00	\$ 392,303.00	\$ 356,897.00	52.4%
Fines	\$ 20,000.00	\$ 13,203.00	\$ 6,797.00	66.0%
Misc	\$ 48,000.00	\$ 84,579.00	\$ (36,579.00)	176.2%
Contributions	\$ 16,000.00	\$ 4,554.00	\$ 11,446.00	28.5%
Transfers	\$ 325,000.00	\$ 162,500.00	\$ 162,500.00	50.0%
Use of Beginning Fund Balance	\$ 280,000.00		\$ 280,000.00	0.0%
Total Revenues	\$ 2,856,200.00	\$ 1,259,557.00	\$ 1,596,643.00	44.1%

Expenses - General Fund

DEPARTMENT	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EXPENDED
Municipal Courts	\$ 56,844.00	\$ 31,957.00	\$ 24,887.00	56.2%
Admin	\$ 289,207.00	\$ 178,072.00	\$ 111,135.00	61.6%
Old City Hall	\$ 21,200.00	\$ 7,181.00	\$ 14,019.00	33.9%
City Building	\$ 126,103.00	\$ 64,333.00	\$ 61,770.00	51.0%
City Complex	\$ 106,200.00	\$ 45,160.00	\$ 61,040.00	42.5%
Public Safety	\$ 371,856.00	\$ 195,489.00	\$ 176,367.00	52.6%
Fire	\$ 134,000.00	\$ 54,551.00	\$ 79,449.00	40.7%
Health Services	\$ 9,500.00	\$ 2,908.00	\$ 6,592.00	30.6%
Flood Control	\$ 26,500.00	\$ 7,929.00	\$ 18,571.00	29.9%
Highway	\$ 163,000.00	\$ 79,231.00	\$ 83,769.00	48.6%
Class "C" Roads	\$ 225,000.00	\$ 180,472.00	\$ 44,528.00	80.2%
Waste Collection	\$ 323,128.00	\$ 129,155.00	\$ 193,973.00	40.0%
Memorial Park	\$ 70,200.00	\$ 24,484.00	\$ 45,716.00	34.9%
Recreation - Pool	\$ 254,050.00	\$ 129,917.00	\$ 124,133.00	51.1%
Recreation - Sports	\$ 289,585.00	\$ 143,189.00	\$ 146,396.00	49.4%
Sr. Center	\$ 10,000.00	\$ 2,029.00	\$ 7,971.00	20.3%
Library	\$ 153,728.00	\$ 79,808.00	\$ 73,920.00	51.9%
Cemetery	\$ 165,215.00	\$ 51,755.00	\$ 113,460.00	31.3%
Airport	\$ 15,000.00	\$ 1,592.00	\$ 13,408.00	10.6%
Economic Dev	\$ 28,500.00	\$ 23,565.00	\$ 4,935.00	82.7%
Total Expenses	\$ 2,838,816.00	\$ 1,432,777.00	\$ 1,406,039.00	50.5%

NET Revenue over Expenses

(\$173,220.00)

Enterprise (Utility) Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT EARNED
Water Revenues	\$ 763,000.00	\$ 352,818.00	\$ 410,182.00	46.2%
Water Expenses	\$ 649,186.00	\$ 426,567.00	\$ 222,619.00	65.7%
Net Revenue Over Expenses		\$ (73,749.00)		
Sewer Revenues	\$ 458,700.00	\$ 200,906.00	\$ 257,794.00	43.8%
Sewer Expenses	\$ 409,000.00	\$ 136,136.00	\$ 272,864.00	33.3%
Net Revenue Over Expenses		\$ 64,770.00		
Electric Revenues	\$ 2,703,653.00	\$ 1,063,783.00	\$ 1,639,870.00	39.3%
Electric Expenses	\$ 2,693,218.00	\$ 937,078.00	\$ 1,756,140.00	34.8%
Net Revenue Over Expenses		\$ 126,705.00		

Special Revenue Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT EARNED
Municipal Building Authority - Revenues	\$ 81,000.00	\$ 52,994.00	\$ 28,006.00	65.4%
Municipal Building Authority - Expenses	\$ 81,000.00	\$ 80,857.00	\$ 143.00	99.8%
Net Revenue Over Expenses		\$ (27,863.00)		
Cemetery Perpetual Care Fund - Revenues	\$ 20,000.00	\$ 8,358.00		41.8%