

MANTI CITY

Monthly Financial Review

January 31, 2023

Budget Year Completion = 58%

Revenues - General Fund

FUND	BUDGET	YTD		YTD
		ACTUAL	UNEARNED	PERCENT EARNED
Taxes	\$ 1,056,500.00	\$ 648,218.00	\$ 408,282.00	61.4%
License & Permits	\$ 12,500.00	\$ 8,677.00	\$ 3,823.00	69.4%
Inter Governmental	\$ 349,000.00	\$ 269,424.00	\$ 79,576.00	77.2%
Charges / Services	\$ 749,200.00	\$ 478,760.00	\$ 270,440.00	63.9%
Fines	\$ 20,000.00	\$ 15,620.00	\$ 4,380.00	78.1%
Misc	\$ 48,000.00	\$ 80,946.00	\$ (32,946.00)	168.6%
Contributions	\$ 16,000.00	\$ 20,554.00	\$ (4,554.00)	128.5%
Transfers	\$ 325,000.00	\$ 189,583.00	\$ 135,417.00	58.3%
Use of Beginning Fund Balance	\$ 280,000.00		\$ 280,000.00	0.0%
Total Revenues	\$ 2,856,200.00	\$ 1,711,782.00	\$ 1,144,418.00	59.9%

Expenses - General Fund

DEPARTMENT	BUDGET	YTD		YTD
		ACTUAL	UNEARNED	PERCENT EXPENDED
Municipal Courts	\$ 56,844.00	\$ 36,667.00	\$ 20,177.00	64.5%
Admin	\$ 289,207.00	\$ 198,069.00	\$ 91,138.00	68.5%
Old City Hall	\$ 21,200.00	\$ 8,014.00	\$ 13,186.00	37.8%
City Building	\$ 126,103.00	\$ 73,184.00	\$ 52,919.00	58.0%
City Complex	\$ 106,200.00	\$ 52,106.00	\$ 54,094.00	49.1%
Public Safety	\$ 371,856.00	\$ 200,621.00	\$ 171,235.00	54.0%
Fire	\$ 134,000.00	\$ 66,679.00	\$ 67,321.00	49.8%
Health Services	\$ 9,500.00	\$ 3,840.00	\$ 5,660.00	40.4%
Flood Control	\$ 26,500.00	\$ 8,830.00	\$ 17,670.00	33.3%
Highway	\$ 163,000.00	\$ 87,706.00	\$ 75,294.00	53.8%
Class "C" Roads	\$ 225,000.00	\$ 181,096.00	\$ 43,904.00	80.5%
Waste Collection	\$ 323,128.00	\$ 147,493.00	\$ 175,635.00	45.6%
Memorial Park	\$ 70,200.00	\$ 25,951.00	\$ 44,249.00	37.0%
Recreation - Pool	\$ 254,050.00	\$ 130,072.00	\$ 123,978.00	51.2%
Recreation - Sports	\$ 289,585.00	\$ 156,029.00	\$ 133,556.00	53.9%
Sr. Center	\$ 10,000.00	\$ 2,185.00	\$ 7,815.00	21.9%
Library	\$ 153,728.00	\$ 85,713.00	\$ 68,015.00	55.8%
Cemetery	\$ 165,215.00	\$ 56,491.00	\$ 108,724.00	34.2%
Airport	\$ 15,000.00	\$ 13,748.00	\$ 1,252.00	91.7%
Economic Dev	\$ 28,500.00	\$ 24,625.00	\$ 3,875.00	86.4%
Total Expenses	\$ 2,838,816.00	\$ 1,559,119.00	\$ 1,279,697.00	54.9%

NET Revenue over Expenses

\$152,663.00

Enterprise (Utility) Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT EARNED
Water Revenues	\$ 763,000.00	\$ 438,024.00	\$ 324,976.00	57.4%
Water Expenses	\$ 649,186.00	\$ 454,844.00	\$ 194,342.00	70.1%
Net Revenue Over Expenses		\$ (16,820.00)		
Sewer Revenues	\$ 458,700.00	\$ 273,559.00	\$ 185,141.00	59.6%
Sewer Expenses	\$ 409,000.00	\$ 158,852.00	\$ 250,148.00	38.8%
Net Revenue Over Expenses		\$ 114,707.00		
Electric Revenues	\$ 2,703,653.00	\$ 1,450,141.00	\$ 1,253,512.00	53.6%
Electric Expenses	\$ 2,693,218.00	\$ 1,221,547.00	\$ 1,471,671.00	45.4%
Net Revenue Over Expenses		\$ 228,594.00		

Special Revenue Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT EARNED
Municipal Building Authority - Revenues	\$ 81,000.00	\$ 59,094.00	\$ 21,906.00	73.0%
Municipal Building Authority - Expenses	\$ 81,000.00	\$ 80,857.00	\$ 143.00	99.8%
Net Revenue Over Expenses		\$ (21,763.00)		
Cemetery Perpetual Care Fund - Revenues	\$ 20,000.00	\$ 9,777.00		48.9%