

MANTI CITY

Monthly Financial Review

April 30, 2023

Budget Year Completion = 83%

Revenues - General Fund

FUND	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EARNED
Taxes	\$ 951,500.00	\$ 915,097.00	\$ 36,403.00	96.2%
License & Permits	\$ 12,500.00	\$ 10,762.00	\$ 1,738.00	86.1%
Inter Governmental	\$ 483,000.00	\$ 516,128.00	\$ (33,128.00)	106.9%
Charges / Services	\$ 724,100.00	\$ 559,961.00	\$ 164,139.00	77.3%
Fines	\$ 20,000.00	\$ 15,320.00	\$ 4,680.00	76.6%
Misc	\$ 17,000.00	\$ 91,464.00	\$ (74,464.00)	538.0%
Contributions	\$ 16,000.00	\$ 1,936.00	\$ 14,064.00	12.1%
Use of Beginning Fund Balance	\$ 100,000.00	\$ -	\$ 100,000.00	0.0%
Transfers	\$ 325,000.00	\$ 243,750.00	\$ 81,250.00	75.0%
Total Revenues	\$ 2,649,100.00	\$ 2,354,418.00	\$ 294,682.00	88.9%

Expenses - General Fund

DEPARTMENT	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EXPENDED
Municipal Courts	\$ 54,688.00	\$ 41,543.00	\$ 13,145.00	76.0%
Admin	\$ 311,500.00	\$ 211,805.00	\$ 99,695.00	68.0%
Old City Hall	\$ 21,000.00	\$ 11,568.00	\$ 9,432.00	55.1%
City Building	\$ 125,350.00	\$ 90,916.00	\$ 34,434.00	72.5%
City Complex	\$ 101,200.00	\$ 71,171.00	\$ 30,029.00	70.3%
Public Safety	\$ 301,000.00	\$ 214,827.00	\$ 86,173.00	71.4%
Fire	\$ 114,500.00	\$ 100,292.00	\$ 14,208.00	87.6%
Health Services	\$ 9,500.00	\$ 7,741.00	\$ 1,759.00	81.5%
Flood Control	\$ 40,000.00	\$ 13,165.00	\$ 26,835.00	32.9%
Highway	\$ 152,500.00	\$ 111,794.00	\$ 40,706.00	73.3%
★ Class "C" Roads	\$ 225,000.00	\$ 204,098.00	\$ 20,902.00	90.7%
Waste Collection	\$ 290,500.00	\$ 252,333.00	\$ 38,167.00	86.9%
Memorial Park	\$ 65,200.00	\$ 46,111.00	\$ 19,089.00	70.7%
★ Recreation - Pool	\$ 199,050.00	\$ 213,023.00	\$ (13,973.00)	107.0%
Recreation - Sports	\$ 284,350.00	\$ 197,691.00	\$ 86,659.00	69.5%
Sr. Center	\$ 7,000.00	\$ 2,456.00	\$ 4,544.00	35.1%
Library	\$ 140,800.00	\$ 107,313.00	\$ 33,487.00	76.2%
Cemetery	\$ 159,500.00	\$ 92,520.00	\$ 66,980.00	58.0%
★ Airport	\$ 14,600.00	\$ 14,067.00	\$ 533.00	96.3%
Economic Dev	\$ 28,250.00	\$ 23,027.00	\$ 5,223.00	81.5%
Total Expenses	\$ 2,645,488.00	\$ 2,027,461.00	\$ 618,027.00	76.6%

NET Revenue over Expenses

\$326,957.00

Enterprise (Utility) Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT EARNED
Water Revenues	\$ 631,700.00	\$ 554,494.00	\$ 77,206.00	87.8%
Water Expenses	\$ 411,686.00	\$ 384,101.00	\$ 27,585.00	93.3%
Net Revenue Over Expenses		\$ 170,393.00		
Sewer Revenues	\$ 420,000.00	\$ 359,684.00	\$ 60,316.00	85.6%
Sewer Expenses	\$ 382,000.00	\$ 285,932.00	\$ 96,068.00	74.9%
Net Revenue Over Expenses		\$ 73,752.00		
Electric Revenues	\$ 2,695,653.00	\$ 2,168,380.00	\$ 527,273.00	80.4%
Electric Expenses	\$ 2,689,281.00	\$ 1,991,716.00	\$ 697,565.00	74.1%
Net Revenue Over Expenses		\$ 176,664.00		

Special Revenue Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT
Municipal Building Authority - Revenues	\$ 81,000.00	\$ 65,974.00	\$ 15,026.00	81.4%
Municipal Building Authority - Expenses	\$ 81,000.00	\$ 80,520.00	\$ 480.00	99.4%
Net Revenue Over Expenses		\$ (14,546.00)		
Cemetery Perpetual Care Fund - Revenues	\$ 20,000.00	\$ 17,046.00		85.2%