

# MANTI CITY

## Monthly Financial Review

March 31, 2024

**Budget Year Completion = 75%**

### Revenues - General Fund

FUND	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EARNED
Taxes	\$ 1,056,500.00	\$ 825,793.00	\$ 230,707.00	78.2%
License & Permits	\$ 12,500.00	\$ 11,127.00	\$ 1,373.00	89.0%
Inter Governmental	\$ 349,000.00	\$ 518,758.00	\$ (169,758.00)	148.6%
Charges / Services	\$ 749,200.00	\$ 613,274.00	\$ 135,926.00	81.9%
Fines	\$ 20,000.00	\$ 20,064.00	\$ (64.00)	100.3%
Misc	\$ 48,000.00	\$ 106,233.00	\$ (58,233.00)	221.3%
Contributions	\$ 16,000.00	\$ 20,554.00	\$ (4,554.00)	128.5%
Transfers	\$ 325,000.00	\$ 243,750.00	\$ 81,250.00	75.0%
* Use of Beginning Fund Balance	\$ 280,000.00		\$ 280,000.00	0.0%

**Total Revenues \$ 2,856,200.00 \$ 2,359,553.00 \$ 496,647.00 82.6%**

### Expenses - General Fund

DEPARTMENT	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EXPENDED
Municipal Courts	\$ 56,844.00	\$ 43,841.00	\$ 13,003.00	77.1%
* Admin	\$ 289,207.00	\$ 244,274.00	\$ 44,933.00	84.5%
Old City Hall	\$ 21,200.00	\$ 10,452.00	\$ 10,748.00	49.3%
City Building	\$ 126,103.00	\$ 92,729.00	\$ 33,374.00	73.5%
City Complex	\$ 106,200.00	\$ 66,749.00	\$ 39,451.00	62.9%
Public Safety	\$ 371,856.00	\$ 279,531.00	\$ 92,325.00	75.2%
Fire	\$ 134,000.00	\$ 90,999.00	\$ 43,001.00	67.9%
Health Services	\$ 9,500.00	\$ 6,023.00	\$ 3,477.00	63.4%
Flood Control	\$ 26,500.00	\$ 10,947.00	\$ 15,553.00	41.3%
Highway	\$ 163,000.00	\$ 119,399.00	\$ 43,601.00	73.3%
* Class "C" Roads	\$ 225,000.00	\$ 189,706.00	\$ 35,294.00	84.3%
Waste Collection	\$ 323,128.00	\$ 213,155.00	\$ 109,973.00	66.0%
Memorial Park	\$ 70,200.00	\$ 34,256.00	\$ 35,944.00	48.8%
Recreation - Pool	\$ 254,050.00	\$ 130,290.00	\$ 123,760.00	51.3%
Recreation - Sports	\$ 289,585.00	\$ 204,630.00	\$ 84,955.00	70.7%
Sr. Center	\$ 10,000.00	\$ 4,587.00	\$ 5,413.00	45.9%
Library	\$ 153,728.00	\$ 112,003.00	\$ 41,725.00	72.9%
Cemetery	\$ 165,215.00	\$ 80,629.00	\$ 84,586.00	48.8%
* Airport	\$ 15,000.00	\$ 14,822.00	\$ 178.00	98.8%
* Economic Dev	\$ 28,500.00	\$ 26,746.00	\$ 1,754.00	93.8%

**Total Expenses \$ 2,838,816.00 \$ 1,975,768.00 \$ 863,048.00 69.6%**

**NET Revenue over Expenses**

**\$383,785.00**

## Enterprise (Utility) Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT EARNED
Water Revenues	\$ 763,000.00	\$ 544,369.00	\$ 218,631.00	71.3%
* Water Expenses	\$ 649,186.00	\$ 606,991.00	\$ 42,195.00	93.5%
Net Revenue Over Expenses		\$ (62,622.00)		
Sewer Revenues	\$ 458,700.00	\$ 352,182.00	\$ 106,518.00	76.8%
Sewer Expenses	\$ 409,000.00	\$ 294,513.00	\$ 114,487.00	72.0%
Net Revenue Over Expenses		\$ 57,669.00		
Electric Revenues	\$ 2,703,653.00	\$ 2,001,517.00	\$ 702,136.00	74.0%
Electric Expenses	\$ 2,693,218.00	\$ 1,600,015.00	\$ 1,093,203.00	59.4%
Net Revenue Over Expenses		\$ 401,502.00		

## Special Revenue Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT
Municipal Building Authority - Revenues	\$ 81,000.00	\$ 71,317.00	\$ 9,683.00	88.0%
* Municipal Building Authority - Expenses	\$ 81,000.00	\$ 80,857.00	\$ 143.00	99.8%
Net Revenue Over Expenses		\$ (9,540.00)		
* Cemetery Perpetual Care Fund - Revenues	\$ 20,000.00	\$ 12,579.00		62.9%