MANTI CITY

Monthly Financial Review

August 31, 2024

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Budget Year Completion = 17%

Revenues - General Fund

FUND	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EARNED
Taxes	$ 1,110,500.00	$ 119,413.00	$ 991,087.00	10.8%
License & Permits	$ 12,000.00	$ 1,090.00	$ 10,910.00	9.1%
Inter Governmental	$ 547,500.00	$ 14,521.00	$ 532,979.00	2.7%
Charges / Services	$ 797,100.00	$ 164,009.00	$ 633,091.00	20.6%
Fines	$ 25,000.00	$ 2,501.00	$ 22,499.00	10.0%
Misc	$ 170,500.00	$ 33,910.00	$ 136,590.00	19.9%
Contributions	$ 21,000.00	$ -	$ 21,000.00	0.0%
Transfers	$ 250,000.00	$ 41,667.00	$ 208,333.00	16.7%
Use of Beginning Fund Balance	$ 380,000.00		$ 380,000.00	0.0%
Total Revenues	**$ 3,313,600.00**	**$ 377,111.00**	**$ 2,936,489.00**	**11.4%**

Expenses - General Fund

DEPARTMENT	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EXPENDED
Municpal Courts	$ 59,500.00	$ 9,081.00	$ 50,419.00	15.3%
Admin	$ 347,500.00	$ 144,466.00	$ 203,034.00	41.6%
Old City Hall	$ 21,500.00	$ 1,910.00	$ 19,590.00	8.9%
City Building	$ 226,850.00	$ 56,045.00	$ 170,805.00	24.7%
City Complex	$ 109,350.00	$ 11,552.00	$ 97,798.00	10.6%
Public Safety	$ 381,400.00	$ 16,933.00	$ 364,467.00	4.4%
Fire	$ 150,150.00	$ 22,815.00	$ 127,335.00	15.2%
Health Services	$ 10,100.00	$ 326.00	$ 9,774.00	3.2%
Flood Control	$ 23,600.00	$ 2,070.00	$ 21,530.00	8.8%
Highway	$ 203,400.00	$ 26,026.00	$ 177,374.00	12.8%
Class "C" Roads	$ 400,000.00	$ 2,773.00	$ 397,227.00	0.7%
Waste Collection	$ 349,600.00	$ 56,728.00	$ 292,872.00	16.2%
Memorial Park	$ 71,800.00	$ 8,049.00	$ 63,751.00	11.2%
Recreation - Pool	$ 173,550.00	$ 57,589.00	$ 115,961.00	33.2%
Recreation - Sports	$ 401,000.00	$ 81,529.00	$ 319,471.00	20.3%
Sr. Center	$ 12,350.00	$ 1,239.00	$ 11,111.00	10.0%
Library	$ 174,450.00	$ 29,777.00	$ 144,673.00	17.1%
Cemetery	$ 161,300.00	$ 17,162.00	$ 144,138.00	10.6%
Airport	$ 15,200.00	$ 457.00	$ 14,743.00	3.0%
Economic Dev	$ 21,000.00	$ 9,573.00	$ 11,427.00	45.6%
Total Expenses	**$ 3,313,600.00**	**$ 556,100.00**	**$ 2,757,500.00**	**16.8%**

NET Revenue over Expenses **($178,989.00)**

Enterprise (Utility) Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT EARNED
Water Revenues	$ 770,455.00	$ 137,418.00	$ 633,037.00	17.8%
Water Expenses	$ 921,186.00	$ 58,835.00	$ 862,351.00	6.4%
Net Revenue Over Expenses		**$ 78,583.00**		
Sewer Revenues	$ 491,700.00	$ 79,286.00	$ 412,414.00	16.1%
Sewer Expenses	$ 400,000.00	$ 32,352.00	$ 367,648.00	8.1%
Net Revenue Over Expenses		**$ 46,934.00**		
Electric Revenues	$ 3,018,653.00	$ 525,496.00	$ 2,493,157.00	17.4%
Electric Expenses	$ 2,786,000.00	$ 489,105.00	$ 2,296,895.00	17.6%
Net Revenue Over Expenses		**$ 36,391.00**		

Special Revenue Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT
Municipal Building Authority - Revenues	$ 89,500.00	$ 11,717.00	$ 77,783.00	13.1%
Municipal Building Authority - Expenses	$ 81,000.00	$ -	$ 81,000.00	0.0%
Net Revenue Over Expenses		**$ 11,717.00**		
Cemetery Perpetual Care Fund - Revenues	$ 5,000.00	$ 1,753.00		35.1%