

MANTI CITY

Monthly Financial Review

September 30, 2024

Budget Year Completion = 25%

Revenues - General Fund

FUND	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EARNED
Taxes	\$ 1,110,500.00	\$ 196,410.00	\$ 914,090.00	17.7%
License & Permits	\$ 12,000.00	\$ 1,315.00	\$ 10,685.00	11.0%
Inter Governmental	\$ 547,500.00	\$ 30,168.00	\$ 517,332.00	5.5%
Charges / Services	\$ 797,100.00	\$ 217,676.00	\$ 579,424.00	27.3%
Fines	\$ 25,000.00	\$ 3,566.00	\$ 21,434.00	14.3%
Misc	\$ 170,500.00	\$ 60,212.00	\$ 110,288.00	35.3%
Contributions	\$ 21,000.00	\$ -	\$ 21,000.00	0.0%
Transfers	\$ 250,000.00	\$ 62,500.00	\$ 187,500.00	25.0%
Use of Beginning Fund Balance	\$ 380,000.00		\$ 380,000.00	0.0%
Total Revenues	\$ 3,313,600.00	\$ 571,847.00	\$ 2,741,753.00	17.3%

Expenses - General Fund

DEPARTMENT	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EXPENDED
Municipal Courts	\$ 59,500.00	\$ 13,494.00	\$ 46,006.00	22.7%
Admin	\$ 347,500.00	\$ 100,216.00	\$ 247,284.00	28.8%
Old City Hall	\$ 21,500.00	\$ 3,801.00	\$ 17,699.00	17.7%
City Building	\$ 226,850.00	\$ 89,462.00	\$ 137,388.00	39.4%
City Complex	\$ 109,350.00	\$ 25,695.00	\$ 83,655.00	23.5%
Public Safety	\$ 381,400.00	\$ 90,750.00	\$ 290,650.00	23.8%
Fire	\$ 150,150.00	\$ 26,771.00	\$ 123,379.00	17.8%
Health Services	\$ 10,100.00	\$ 1,541.00	\$ 8,559.00	15.3%
Flood Control	\$ 23,600.00	\$ 4,191.00	\$ 19,409.00	17.8%
Highway	\$ 203,400.00	\$ 40,732.00	\$ 162,668.00	20.0%
Class "C" Roads	\$ 400,000.00	\$ 30,220.00	\$ 369,780.00	7.6%
Waste Collection	\$ 349,600.00	\$ 88,779.00	\$ 260,821.00	25.4%
Memorial Park	\$ 71,800.00	\$ 11,925.00	\$ 59,875.00	16.6%
Recreation - Pool	\$ 173,550.00	\$ 126,380.00	\$ 47,170.00	72.8%
Recreation - Sports	\$ 401,000.00	\$ 112,485.00	\$ 288,515.00	28.1%
Sr. Center	\$ 12,350.00	\$ 1,944.00	\$ 10,406.00	15.7%
Library	\$ 174,450.00	\$ 40,642.00	\$ 133,808.00	23.3%
Cemetery	\$ 161,300.00	\$ 30,668.00	\$ 130,632.00	19.0%
Airport	\$ 15,200.00	\$ 739.00	\$ 14,461.00	4.9%
Economic Dev	\$ 21,000.00	\$ 15,786.00	\$ 5,214.00	75.2%
Total Expenses	\$ 3,313,600.00	\$ 856,221.00	\$ 2,457,379.00	25.8%

NET Revenue over Expenses

(\$284,374.00)

Enterprise (Utility) Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT EARNED
Water Revenues	\$ 770,455.00	\$ 213,641.00	\$ 556,814.00	27.7%
Water Expenses	\$ 921,186.00	\$ 106,356.00	\$ 814,830.00	11.5%
Net Revenue Over Expenses		\$ 107,285.00		
Sewer Revenues	\$ 491,700.00	\$ 126,519.00	\$ 365,181.00	25.7%
Sewer Expenses	\$ 400,000.00	\$ 57,195.00	\$ 342,805.00	14.3%
Net Revenue Over Expenses		\$ 69,324.00		
Electric Revenues	\$ 3,018,653.00	\$ 796,167.00	\$ 2,222,486.00	26.4%
Electric Expenses	\$ 2,786,000.00	\$ 777,942.00	\$ 2,008,058.00	27.9%
Net Revenue Over Expenses		\$ 18,225.00		

Special Revenue Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT
Municipal Building Authority - Revenues	\$ 89,500.00	\$ 18,108.00	\$ 71,392.00	20.2%
Municipal Building Authority - Expenses	\$ 81,000.00	\$ 81,197.00	\$ (197.00)	100.2%
Net Revenue Over Expenses		(63,089.00)		
Cemetery Perpetual Care Fund - Revenues	\$ 5,000.00	\$ 3,518.00		70.4%