

MANTI CITY

Monthly Financial Review

June 30, 2025

Budget Year Completion = 100%

Revenues - General Fund

FUND	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EARNED
Taxes	\$ 1,110,500.00	\$ 1,016,906.00	\$ 93,594.00	91.6%
License & Permits	\$ 12,000.00	\$ 12,483.27	\$ (483.27)	104.0%
Inter Governmental	\$ 547,500.00	\$ 500,582.00	\$ 46,918.00	91.4%
Charges / Services	\$ 797,100.00	\$ 868,826.00	\$ (71,726.00)	109.0%
Fines	\$ 25,000.00	\$ 23,392.00	\$ 1,608.00	93.6%
Misc	\$ 170,500.00	\$ 381,836.00	\$ (211,336.00)	224.0%
Contributions	\$ 21,000.00	\$ -	\$ 21,000.00	0.0%
Transfers	\$ 250,000.00	\$ 250,000.00	\$ -	100.0%
Use of Beginning Fund Balance	\$ 380,000.00	\$ -	\$ 380,000.00	0.0%
Total Revenues	\$ 3,313,600.00	\$ 3,054,025.27	\$ 259,574.73	92.2%

Expenses - General Fund

DEPARTMENT	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EXPENDED
Municipal Courts	\$ 59,500.00	\$ 50,794.00	\$ 8,706.00	85.4%
Admin	\$ 347,500.00	\$ 324,206.00	\$ 23,294.00	93.3%
Old City Hall	\$ 21,500.00	\$ 14,579.00	\$ 6,921.00	67.8%
City Building	\$ 226,850.00	\$ 197,470.00	\$ 29,380.00	87.0%
City Complex	\$ 109,350.00	\$ 92,827.00	\$ 16,523.00	84.9%
Public Safety	\$ 381,400.00	\$ 324,550.00	\$ 56,850.00	85.1%
Fire	\$ 150,150.00	\$ 126,303.00	\$ 23,847.00	84.1%
Health Services	\$ 10,100.00	\$ 5,693.00	\$ 4,407.00	56.4%
Flood Control	\$ 23,600.00	\$ 13,579.00	\$ 10,021.00	57.5%
Highway	\$ 203,400.00	\$ 266,645.00	\$ (63,245.00)	131.1%
Class "C" Roads	\$ 400,000.00	\$ 404,567.00	\$ (4,567.00)	101.1%
Waste Collection	\$ 349,600.00	\$ 298,012.00	\$ 51,588.00	85.2%
Memorial Park	\$ 71,800.00	\$ 54,400.00	\$ 17,400.00	75.8%
Recreation - Pool	\$ 173,550.00	\$ 175,734.00	\$ (2,184.00)	101.3%
Recreation - Sports	\$ 401,000.00	\$ 319,110.00	\$ 81,890.00	79.6%
Sr. Center	\$ 12,350.00	\$ 4,236.00	\$ 8,114.00	34.3%
Library	\$ 174,450.00	\$ 149,403.00	\$ 25,047.00	85.6%
Cemetery	\$ 161,300.00	\$ 141,396.00	\$ 19,904.00	87.7%
Airport	\$ 15,200.00	\$ 17,271.00	\$ (2,071.00)	113.6%
Economic Dev	\$ 21,000.00	\$ 17,173.00	\$ 3,827.00	81.8%
Total Expenses	\$ 3,313,600.00	\$ 2,997,948.00	\$ 315,652.00	90.5%

NET Revenue over Expenses

\$56,077.27

Enterprise (Utility) Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT EARNED
Water Revenues	\$ 770,455.00	\$ 847,625.00	\$ (77,170.00)	110.0%
Water Expenses	\$ 921,186.00	\$ 540,925.00	\$ 380,261.00	58.7%
Net Revenue Over Expenses		\$ 306,700.00		
Sewer Revenues	\$ 491,700.00	\$ 483,675.00	\$ 8,025.00	98.4%
Sewer Expenses	\$ 400,000.00	\$ 302,124.00	\$ 97,876.00	75.5%
Net Revenue Over Expenses		\$ 181,551.00		
Electric Revenues	\$ 3,018,653.00	\$ 2,930,809.00	\$ 87,844.00	97.1%
Electric Expenses	\$ 2,786,000.00	\$ 2,533,423.00	\$ 252,577.00	90.9%
Net Revenue Over Expenses		\$ 397,386.00		

Special Revenue Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT
Municipal Building Authority - Revenues	\$ 89,500.00	\$ 78,959.00	\$ 10,541.00	88.2%
Municipal Building Authority - Expenses	\$ 81,000.00	\$ 81,196.00	\$ (196.00)	100.2%
Net Revenue Over Expenses		(2,237.00)		
Cemetery Perpetual Care Fund - Revenues	\$ 5,000.00	\$ 17,334.00	\$ (12,334.00)	346.7%