MANTI CITY

Monthly Financial Review

September 30, 2025

Budget Year Completion = 25%

Revenues - General Fund

FUND	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EARNED
Taxes	$ 1,101,750.00	$ 199,199.41	$ 902,550.59	18.1%
License & Permits	$ 16,000.00	$ 537.50	$ 15,462.50	3.4%
Inter Governmental	$ 856,500.00	$ 13,504.21	$ 842,995.79	1.6%
Charges / Services	$ 821,450.00	$ 233,406.54	$ 588,043.46	28.4%
Fines	$ 20,000.00	$ 5,750.32	$ 14,249.68	28.8%
Misc	$ 160,900.00	$ 27,471.90	$ 133,428.10	17.1%
Contributions	$ 21,000.00	$ -	$ 21,000.00	0.0%
Transfers	$ 250,000.00	$ -	$ 250,000.00	0.0%
Use of Beginning Fund Balance	$ 519,000.00	$ -	$ 519,000.00	0.0%
Total Revenues	**$ 3,766,600.00**	**$ 479,869.88**	**$ 3,286,730.12**	**12.7%**

Expenses - General Fund

DEPARTMENT	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EXPENDED
Municpal Courts	$ 58,450.00	$ 13,635.21	$ 44,814.79	23.3%
Admin	$ 426,500.00	$ 201,228.52	$ 225,271.48	47.2%
Old City Hall	$ 22,200.00	$ 1,323.37	$ 20,876.63	6.0%
City Building	$ 167,850.00	$ 22,874.67	$ 144,975.33	13.6%
City Complex	$ 118,350.00	$ 26,886.89	$ 91,463.11	22.7%
Public Safety	$ 381,400.00	$ 95,747.50	$ 285,652.50	25.1%
Fire	$ 155,000.00	$ 29,002.77	$ 125,997.23	18.7%
Health Services	$ 9,100.00	$ 17,584.10	$ (8,484.10)	193.2%
Flood Control	$ 21,600.00	$ 3,099.52	$ 18,500.48	14.3%
Highway	$ 356,400.00	$ 47,388.66	$ 309,011.34	13.3%
Class "C" Roads	$ 200,000.00	$ 154,853.63	$ 45,146.37	77.4%
Waste Collection	$ 349,600.00	$ 84,821.21	$ 264,778.79	24.3%
Memorial Park	$ 71,800.00	$ 21,421.26	$ 50,378.74	29.8%
Recreation - Pool	$ 179,500.00	$ 129,440.72	$ 50,059.28	72.1%
Recreation - Sports	$ 476,250.00	$ 77,094.06	$ 399,155.94	16.2%
Sr. Center	$ 372,850.00	$ 1,076.24	$ 371,773.76	0.3%
Library	$ 187,700.00	$ 51,854.18	$ 135,845.82	27.6%
Cemetery	$ 175,800.00	$ 38,679.22	$ 137,120.78	22.0%
Airport	$ 15,200.00	$ 5,644.92	$ 9,555.08	37.1%
Economic Dev	$ 21,000.00	$ 15,441.42	$ 5,558.58	73.5%
Total Expenses	**$ 3,766,550.00**	**$ 1,039,098.07**	**$ 2,727,451.93**	**27.6%**

NET Revenue over Expenses ($559,228.19)

Enterprise (Utility) Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT EARNED
Water Revenues	$ 8,499,500.00	$ 239,487.14	$ 8,260,012.86	2.8%
Water Expenses	$ 7,998,186.00	$ 143,036.24	$ 7,855,149.76	1.8%
Net Revenue Over Expenses		**$ 96,450.90**		
Sewer Revenues	$ 506,700.00	$ 130,507.66	$ 376,192.34	25.8%
Sewer Expenses	$ 435,000.00	$ 69,833.37	$ 365,166.63	16.1%
Net Revenue Over Expenses		**$ 60,674.29**		
Electric Revenues	$ 3,140,558.00	$ 782,889.10	$ 2,357,668.90	24.9%
Electric Expenses	$ 2,891,250.00	$ 689,149.66	$ 2,202,100.34	23.8%
Net Revenue Over Expenses		**$ 93,739.44**		

Special Revenue Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT
Municipal Building Authority - Revenues	$ 89,500.00	$ 17,954.78	$ 71,545.22	20.1%
Municipal Building Authority - Expenses	$ 81,000.00	$ 63,511.88	$ 17,488.12	78.4%
Net Revenue Over Expenses		**(45,557.10)**		
Cemetery Perpetual Care Fund - Revenues	$ 15,000.00	$ 5,301.56	$ 9,698.44	35.3%