

MANTI CITY

Monthly Financial Review

November 30, 2025

Budget Year Completion = 42%

Revenues - General Fund

| FUND | BUDGET | YTD ACTUAL | UNEARNED | YTD PERCENT EARNED |
|-------------------------------|------------------------|------------------------|------------------------|--------------------------|
| Taxes | \$ 1,101,750.00 | \$ 464,659.94 | \$ 637,090.06 | 42.2% |
| License & Permits | \$ 16,000.00 | \$ 1,042.50 | \$ 14,957.50 | 6.5% |
| Inter Governmental | \$ 856,500.00 | \$ 232,992.28 | \$ 623,507.72 | 27.2% |
| Charges / Services | \$ 821,450.00 | \$ 378,966.96 | \$ 442,483.04 | 46.1% |
| Fines | \$ 20,000.00 | \$ 12,147.41 | \$ 7,852.59 | 60.7% |
| Misc | \$ 160,900.00 | \$ 48,946.15 | \$ 111,953.85 | 30.4% |
| Contributions | \$ 21,000.00 | \$ - | \$ 21,000.00 | 0.0% |
| Transfers | \$ 250,000.00 | \$ 104,166.67 | \$ 145,833.33 | 41.7% |
| Use of Beginning Fund Balance | \$ 519,000.00 | \$ - | \$ 519,000.00 | 0.0% |
| Total Revenues | \$ 3,766,600.00 | \$ 1,242,921.91 | \$ 2,523,678.09 | 33.0% |

Expenses - General Fund

| DEPARTMENT | BUDGET | YTD ACTUAL | UNEARNED | YTD PERCENT EXPENDED |
|-----------------------|------------------------|------------------------|------------------------|----------------------------|
| Municipal Courts | \$ 58,450.00 | \$ 23,115.30 | \$ 35,334.70 | 39.5% |
| Admin | \$ 426,500.00 | \$ 186,328.13 | \$ 240,171.87 | 43.7% |
| Old City Hall | \$ 22,200.00 | \$ 2,666.59 | \$ 19,533.41 | 12.0% |
| City Building | \$ 167,850.00 | \$ 44,664.91 | \$ 123,185.09 | 26.6% |
| City Complex | \$ 118,350.00 | \$ 61,120.32 | \$ 57,229.68 | 51.6% |
| Public Safety | \$ 381,400.00 | \$ 128,230.94 | \$ 253,169.06 | 33.6% |
| Fire | \$ 155,000.00 | \$ 46,111.96 | \$ 108,888.04 | 29.7% |
| Health Services | \$ 9,100.00 | \$ 19,331.06 | \$ (10,231.06) | 212.4% |
| Flood Control | \$ 21,600.00 | \$ 6,553.74 | \$ 15,046.26 | 30.3% |
| Highway | \$ 356,400.00 | \$ 65,992.04 | \$ 290,407.96 | 18.5% |
| Class "C" Roads | \$ 200,000.00 | \$ 154,853.63 | \$ 45,146.37 | 77.4% |
| Waste Collection | \$ 349,600.00 | \$ 106,762.59 | \$ 242,837.41 | 30.5% |
| Memorial Park | \$ 71,800.00 | \$ 31,778.59 | \$ 40,021.41 | 44.3% |
| Recreation - Pool | \$ 179,500.00 | \$ 120,292.82 | \$ 59,207.18 | 67.0% |
| Recreation - Sports | \$ 476,250.00 | \$ 138,139.24 | \$ 338,110.76 | 29.0% |
| Sr. Center | \$ 372,850.00 | \$ 2,120.11 | \$ 370,729.89 | 0.6% |
| Library | \$ 187,700.00 | \$ 77,745.08 | \$ 109,954.92 | 41.4% |
| Cemetery | \$ 175,800.00 | \$ 57,374.42 | \$ 118,425.58 | 32.6% |
| Airport | \$ 15,200.00 | \$ 9,022.37 | \$ 6,177.63 | 59.4% |
| Economic Dev | \$ 21,000.00 | \$ 17,242.98 | \$ 3,757.02 | 82.1% |
| Total Expenses | \$ 3,766,550.00 | \$ 1,299,446.82 | \$ 2,467,103.18 | 34.5% |

NET Revenue over Expenses

(\$56,524.91)

Enterprise (Utility) Funds

| FUND | BUDGET | YTD ACTUAL | REMAINING BUDGET | YTD PERCENT EARNED |
|---------------------------|-----------------|-----------------|---------------------|--------------------------|
| Water Revenues | \$ 8,499,500.00 | \$ 480,934.04 | \$ 8,018,565.96 | 5.7% |
| Water Expenses | \$ 7,998,186.00 | \$ 244,021.38 | \$ 7,754,164.62 | 3.1% |
| Net Revenue Over Expenses | | \$ 236,912.66 | | |
| | | | | |
| Sewer Revenues | \$ 506,700.00 | \$ 226,274.31 | \$ 280,425.69 | 44.7% |
| Sewer Expenses | \$ 435,000.00 | \$ 107,629.02 | \$ 327,370.98 | 24.7% |
| Net Revenue Over Expenses | | \$ 118,645.29 | | |
| | | | | |
| Electric Revenues | \$ 3,140,558.00 | \$ 1,261,502.85 | \$ 1,879,055.15 | 40.2% |
| Electric Expenses | \$ 2,891,250.00 | \$ 900,057.27 | \$ 1,991,192.73 | 31.1% |
| Net Revenue Over Expenses | | \$ 361,445.58 | | |

Special Revenue Funds

| FUND | BUDGET | YTD ACTUAL | REMAINING BUDGET | YTD PERCENT |
|---|--------------|---------------|---------------------|----------------|
| Municipal Building Authority - Revenues | \$ 89,500.00 | \$ 35,792.80 | \$ 53,707.20 | 40.0% |
| Municipal Building Authority - Expenses | \$ 81,000.00 | \$ 63,511.88 | \$ 17,488.12 | 78.4% |
| Net Revenue Over Expenses | | (27,719.08) | | |
| | | | | |
| Cemetery Perpetual Care Fund - Revenues | \$ 15,000.00 | \$ 10,236.03 | \$ 4,763.97 | 68.2% |