

MANTI CITY

Monthly Financial Review

December 31, 2025

Budget Year Completion = 50%

Revenues - General Fund

FUND	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EARNED
Taxes	\$ 1,101,750.00	\$ 381,669.03	\$ 720,080.97	34.6%
License & Permits	\$ 16,000.00	\$ 4,512.50	\$ 11,487.50	28.2%
Inter Governmental	\$ 856,500.00	\$ 205,095.72	\$ 651,404.28	23.9%
Charges / Services	\$ 821,450.00	\$ 430,969.86	\$ 390,480.14	52.5%
Fines	\$ 20,000.00	\$ 13,923.35	\$ 6,076.65	69.6%
Misc	\$ 160,900.00	\$ 127,454.76	\$ 33,445.24	79.2%
Contributions	\$ 21,000.00	\$ -	\$ 21,000.00	0.0%
Transfers	\$ 250,000.00	\$ 124,999.98	\$ 125,000.02	50.0%
Use of Beginning Fund Balance	\$ 519,000.00	\$ -	\$ 519,000.00	0.0%
Total Revenues	\$ 3,766,600.00	\$ 1,288,625.20	\$ 2,477,974.80	34.2%

Expenses - General Fund

DEPARTMENT	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EXPENDED
Municipal Courts	\$ 58,450.00	\$ 28,841.57	\$ 29,608.43	49.3%
Admin	\$ 426,500.00	\$ 228,285.07	\$ 198,214.93	53.5%
Old City Hall	\$ 22,200.00	\$ 2,866.60	\$ 19,333.40	12.9%
City Building	\$ 167,850.00	\$ 57,303.73	\$ 110,546.27	34.1%
City Complex	\$ 118,350.00	\$ 66,238.00	\$ 52,112.00	56.0%
Public Safety	\$ 381,400.00	\$ 137,590.13	\$ 243,809.87	36.1%
Fire	\$ 155,000.00	\$ 55,412.77	\$ 99,587.23	35.8%
Health Services	\$ 9,100.00	\$ 20,196.36	\$ (11,096.36)	221.9%
Flood Control	\$ 21,600.00	\$ 8,565.15	\$ 13,034.85	39.7%
Highway	\$ 356,400.00	\$ 78,348.10	\$ 278,051.90	22.0%
Class "C" Roads	\$ 200,000.00	\$ 154,853.63	\$ 45,146.37	77.4%
Waste Collection	\$ 349,600.00	\$ 135,610.24	\$ 213,989.76	38.8%
Memorial Park	\$ 71,800.00	\$ 35,802.99	\$ 35,997.01	49.9%
Recreation - Pool	\$ 179,500.00	\$ 121,113.52	\$ 58,386.48	67.5%
Recreation - Sports	\$ 476,250.00	\$ 152,143.20	\$ 324,106.80	31.9%
Sr. Center	\$ 372,850.00	\$ 2,733.22	\$ 370,116.78	0.7%
Library	\$ 187,700.00	\$ 95,012.27	\$ 92,687.73	50.6%
Cemetery	\$ 175,800.00	\$ 67,145.75	\$ 108,654.25	38.2%
Airport	\$ 15,200.00	\$ 10,756.28	\$ 4,443.72	70.8%
Economic Dev	\$ 21,000.00	\$ 17,242.98	\$ 3,757.02	82.1%
Total Expenses	\$ 3,766,550.00	\$ 1,476,061.56	\$ 2,290,488.44	39.2%

NET Revenue over Expenses

(\$187,436.36)

Enterprise (Utility) Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT EARNED
Water Revenues	\$ 8,499,500.00	\$ 537,094.27	\$ 7,962,405.73	6.3%
Water Expenses	\$ 7,998,186.00	\$ 274,448.03	\$ 7,723,737.97	3.4%
Net Revenue Over Expenses		\$ 262,646.24		
Sewer Revenues	\$ 506,700.00	\$ 269,626.61	\$ 237,073.39	53.2%
Sewer Expenses	\$ 435,000.00	\$ 128,577.68	\$ 306,422.32	29.6%
Net Revenue Over Expenses		\$ 141,048.93		
Electric Revenues	\$ 3,140,558.00	\$ 1,460,211.74	\$ 1,680,346.26	46.5%
Electric Expenses	\$ 2,891,250.00	\$ 1,059,168.33	\$ 1,832,081.67	36.6%
Net Revenue Over Expenses		\$ 401,043.41		

Special Revenue Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT
Municipal Building Authority - Revenues	\$ 89,500.00	\$ 36,527.69	\$ 52,972.31	40.8%
Municipal Building Authority - Expenses	\$ 81,000.00	\$ 63,511.88	\$ 17,488.12	78.4%
Net Revenue Over Expenses		(26,984.19)		
Cemetery Perpetual Care Fund - Revenues	\$ 15,000.00	\$ 13,241.98	\$ 1,758.02	88.3%