

MANTI CITY

Monthly Financial Review

June 30, 2021

Budget Year Completion = 100%

Revenues - General Fund

FUND	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EARNED
Taxes	\$ 806,500.00	\$ 897,894.00	\$ (91,394.00)	111.3%
License & Permits	\$ 14,500.00	\$ 11,218.00	\$ 3,282.00	77.4%
Inter Governmental	\$ 230,500.00	\$ 604,398.00	\$ (373,898.00)	262.2%
Charges / Services	\$ 584,800.00	\$ 642,759.00	\$ (57,959.00)	109.9%
Fines	\$ 20,000.00	\$ 24,986.00	\$ (4,986.00)	124.9%
Misc	\$ 62,500.00	\$ 76,578.00	\$ (14,078.00)	122.5%
Contributions	\$ 1,000.00	\$ 100.00	\$ 900.00	10.0%
Use of Beginning Fund Balance	\$ 50,000.00	\$ -	\$ 50,000.00	0.0%
Transfers	\$ 410,000.00	\$ 375,833.00	\$ 34,167.00	91.7%
Total Revenues	\$ 2,179,800.00	\$ 2,633,766.00	\$ (453,966.00)	120.8%

Expenses - General Fund

DEPARTMENT	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EXPENDED
Municipal Courts	\$ 53,400.00	\$ 45,179.00	\$ 8,221.00	84.6%
Admin	\$ 254,200.00	\$ 562,666.00	\$ (308,466.00)	221.3%
Old City Hall	\$ 18,150.00	\$ 10,982.00	\$ 7,168.00	60.5%
City Building	\$ 130,300.00	\$ 109,319.00	\$ 20,981.00	83.9%
City Complex	\$ 99,200.00	\$ 76,266.00	\$ 22,934.00	76.9%
Public Safety	\$ 279,500.00	\$ 249,516.00	\$ 29,984.00	89.3%
Fire	\$ 109,300.00	\$ 115,438.00	\$ (6,138.00)	105.6%
Health Services	\$ 8,800.00	\$ 13,047.00	\$ (4,247.00)	148.3%
Flood Control	\$ 30,000.00	\$ 20,863.00	\$ 9,137.00	69.5%
Highway	\$ 141,800.00	\$ 139,683.00	\$ 2,117.00	98.5%
Class "C" Roads	\$ 195,000.00	\$ 286,311.00	\$ (91,311.00)	146.8%
Waste Collection	\$ 166,785.00	\$ 201,531.00	\$ (34,746.00)	120.8%
Memorial Park	\$ 51,800.00	\$ 53,049.00	\$ (1,249.00)	102.4%
Recreation - Pool	\$ 121,050.00	\$ 131,581.00	\$ (10,531.00)	108.7%
Recreation - Sports	\$ 239,500.00	\$ 250,555.00	\$ (11,055.00)	104.6%
Sr. Center	\$ 4,300.00	\$ 3,537.00	\$ 763.00	82.3%
Library	\$ 104,600.00	\$ 129,138.00	\$ (24,538.00)	123.5%
Cemetery	\$ 111,300.00	\$ 95,089.00	\$ 16,211.00	85.4%
Airport	\$ 14,500.00	\$ 14,419.00	\$ 81.00	99.4%
Economic Dev	\$ 23,500.00	\$ 20,764.00	\$ 2,736.00	88.4%
Total Expenses	\$ 2,156,985.00	\$ 2,528,933.00	\$ (371,948.00)	117.2%

NET Revenue over Expenses

\$104,833.00

Enterprise (Utility) Funds

FUND					BUDGET		ACTUAL		BUDGET		EARNED	
					YTD		YTD		REMAINING		PERCENT	
					YTD		YTD		YTD		PERCENT	
Water Revenues					\$	495,000.00	\$	552,357.00	\$	(57,357.00)	111.6%	
Water Expenses					\$	413,931.00	\$	375,401.00	\$	38,530.00	90.7%	
Net Revenue Over Expenses							\$ 176,956.00					
Sewer Revenues					\$	380,000.00	\$	402,543.00	\$	(22,543.00)	105.9%	
Sewer Expenses					\$	357,100.00	\$	759,079.00	\$	(401,979.00)	212.6%	
Net Revenue Over Expenses							\$ (356,536.00)					
Electric Revenues					\$	2,143,500.00	\$	2,206,153.00	\$	(62,653.00)	102.9%	
Electric Expenses					\$	1,929,700.00	\$	2,152,962.00	\$	(223,262.00)	111.6%	
Net Revenue Over Expenses							\$ 53,191.00					

Special Revenue Funds

FUND					BUDGET		ACTUAL		BUDGET		PERCENT	
					YTD		YTD		REMAINING		YTD	
Municipal Building Authority - Revenues					\$	81,000.00	\$	83,546.00	\$	(2,546.00)	103.1%	
Municipal Building Authority - Expenses					\$	81,000.00	\$	80,946.00	\$	54.00	99.9%	
Net Revenue Over Expenses							\$ 2,600.00					
Cemetery Perpetual Care Fund - Revenues					\$	20,000.00	\$	22,423.00			112.1%	