

MANTI CITY

Monthly Financial Review

February 28, 2022

Budget Year Completion = 67%

Revenues - General Fund

FUND	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EARNED
Taxes	\$ 866,500.00	\$ 701,830.00	\$ 164,670.00	81.0%
License & Permits	\$ 15,500.00	\$ 9,016.00	\$ 6,484.00	58.2%
Inter Governmental	\$ 442,000.00	\$ 207,778.00	\$ 234,222.00	47.0%
Charges / Services	\$ 674,100.00	\$ 455,355.00	\$ 218,745.00	67.6%
Fines	\$ 20,000.00	\$ 12,468.00	\$ 7,532.00	62.3%
Misc	\$ 21,625.00	\$ 15,864.00	\$ 5,761.00	73.4%
Contributions	\$ 2,000.00	\$ 17,005.00	\$ (15,005.00)	850.3%
Use of Beginning Fund Balance	\$ 50,000.00		\$ 50,000.00	0.0%
Transfers	\$ 325,000.00	\$ 216,666.00	\$ 108,334.00	66.7%

Total Revenues	\$ 2,416,725.00	\$ 1,635,982.00	\$ 780,743.00	67.7%
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Expenses - General Fund

DEPARTMENT	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EXPENDED
Municipal Courts	\$ 53,100.00	\$ 33,254.00	\$ 19,846.00	62.6%
Admin	\$ 261,200.00	\$ 180,992.00	\$ 80,208.00	69.3%
Old City Hall	\$ 19,000.00	\$ 13,812.00	\$ 5,188.00	72.7%
City Building	\$ 129,900.00	\$ 72,623.00	\$ 57,277.00	55.9%
City Complex	\$ 82,250.00	\$ 157,171.00	\$ (74,921.00)	191.1%
Public Safety	\$ 285,500.00	\$ 156,250.00	\$ 129,250.00	54.7%
Fire	\$ 101,000.00	\$ 53,537.00	\$ 47,463.00	53.0%
Health Services	\$ 9,300.00	\$ 5,252.00	\$ 4,048.00	56.5%
Flood Control	\$ 28,000.00	\$ 11,956.00	\$ 16,044.00	42.7%
Highway	\$ 74,500.00	\$ 74,607.00	\$ (107.00)	100.1%
Class "C" Roads	\$ 225,000.00	\$ 3,379.00	\$ 221,621.00	1.5%
Waste Collection	\$ 217,500.00	\$ 155,058.00	\$ 62,442.00	71.3%
Memorial Park	\$ 56,200.00	\$ 36,904.00	\$ 19,296.00	65.7%
Recreation - Pool	\$ 135,000.00	\$ 103,122.00	\$ 31,878.00	76.4%
Recreation - Sports	\$ 267,250.00	\$ 161,580.00	\$ 105,670.00	60.5%
Sr. Center	\$ 4,100.00	\$ 4,678.00	\$ (578.00)	114.1%
Library	\$ 102,250.00	\$ 86,494.00	\$ 15,756.00	84.6%
Cemetery	\$ 120,300.00	\$ 60,689.00	\$ 59,611.00	50.4%
Airport	\$ 14,600.00	\$ 1,774.00	\$ 12,826.00	12.2%
Economic Dev	\$ 19,000.00	\$ 24,117.00	\$ (5,117.00)	126.9%

Total Expenses	\$ 2,204,950.00	\$ 1,397,249.00	\$ 807,701.00	63.4%
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NET Revenue over Expenses

\$238,733.00

Enterprise (Utility) Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT EARNED
Water Revenues	\$ 509,400.00	\$ 582,710.00	\$ (73,310.00)	114.4%
Water Expenses	\$ 401,486.00	\$ 252,992.00	\$ 148,494.00	63.0%
Net Revenue Over Expenses		\$ 329,718.00		
Sewer Revenues	\$ 414,160.00	\$ 287,148.00	\$ 127,012.00	69.3%
Sewer Expenses	\$ 378,500.00	\$ 162,507.00	\$ 215,993.00	42.9%
Net Revenue Over Expenses		\$ 124,641.00		
Electric Revenues	\$ 2,520,000.00	\$ 1,792,340.00	\$ 727,660.00	71.1%
Electric Expenses	\$ 2,497,840.00	\$ 1,701,207.00	\$ 796,633.00	68.1%
Net Revenue Over Expenses		\$ 91,133.00		

Special Revenue Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT
Municipal Building Authority - Revenues	\$ 81,000.00	\$ 43,117.00	\$ 37,883.00	53.2%
Municipal Building Authority - Expenses	\$ 81,000.00	\$ 81,149.00	\$ (149.00)	100.2%
Net Revenue Over Expenses		\$ (38,032.00)		
Cemetery Perpetual Care Fund - Revenues	\$ 20,000.00	\$ 9,781.00		48.9%