MANTI CITY

Monthly Financial Review

August 31, 2021

Budget Year Completion =	17%

Revenues - General Fund

FUND	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EARNED
Taxes	$ 951,500.00	$ 161,331.00	$ 790,169.00	17.0%
License & Permits	$ 12,500.00	$ 593.00	$ 11,907.00	4.7%
Inter Governmental	$ 483,000.00	$ 287,755.00	$ 195,245.00	59.6%
Charges / Services	$ 724,100.00	$ 214,272.00	$ 509,828.00	29.6%
Fines	$ 20,000.00	$ 1,805.00	$ 18,195.00	9.0%
Misc	$ 17,000.00	$ 7,022.00	$ 9,978.00	41.3%
Contributions	$ 16,000.00	$ -	$ 16,000.00	0.0%
Use of Beginning Fund Balance	$ 100,000.00	$ -	$ 100,000.00	0.0%
Transfers	$ 325,000.00	$ 54,167.00	$ 270,833.00	16.7%
Total Revenues	**$ 2,649,100.00**	**$ 726,945.00**	**$ 1,922,155.00**	**27.4%**

Expenses - General Fund

DEPARTMENT	BUDGET	YTD ACTUAL	UNEARNED	YTD PERCENT EXPENDED
Municpal Courts	$ 54,688.00	$ 7,669.00	$ 47,019.00	14.0%
Admin	$ 311,500.00	$ 52,374.00	$ 259,126.00	16.8%
Old City Hall	$ 21,000.00	$ 3,020.00	$ 17,980.00	14.4%
City Building	$ 125,350.00	$ 16,243.00	$ 109,107.00	13.0%
City Complex	$ 101,200.00	$ 12,648.00	$ 88,552.00	12.5%
Public Safety	$ 301,000.00	$ 58,142.00	$ 242,858.00	19.3%
Fire	$ 114,500.00	$ 22,146.00	$ 92,354.00	19.3%
Health Services	$ 9,500.00	$ 1,760.00	$ 7,740.00	18.5%
Flood Control	$ 40,000.00	$ 3,823.00	$ 36,177.00	9.6%
Highway	$ 152,500.00	$ 19,695.00	$ 132,805.00	12.9%
Class "C" Roads	$ 225,000.00	$ 2,202.00	$ 222,798.00	1.0%
Waste Collection	$ 290,500.00	$ 29,616.00	$ 260,884.00	10.2%
Memorial Park	$ 65,200.00	$ 13,770.00	$ 51,430.00	21.1%
Recreation - Pool	$ 199,050.00	$ 46,590.00	$ 152,460.00	23.4%
Recreation - Sports	$ 284,350.00	$ 52,388.00	$ 231,962.00	18.4%
Sr. Center	$ 7,000.00	$ 810.00	$ 6,190.00	11.6%
Library	$ 140,800.00	$ 21,884.00	$ 118,916.00	15.5%
Cemetery	$ 159,500.00	$ 27,337.00	$ 132,163.00	17.1%
Airport	$ 14,600.00	$ 421.00	$ 14,179.00	2.9%
Economic Dev	$ 28,250.00	$ 7,001.00	$ 21,249.00	24.8%
Total Expenses	**$ 2,645,488.00**	**$ 399,539.00**	**$ 2,245,949.00**	**15.1%**

NET Revenue over Expenses	$327,406.00

Enterprise (Utility) Funds

FUND	BUDGET	YTD ACTUAL	REMAINING BUDGET	YTD PERCENT EARNED
Water Revenues	$ 631,700.00	$ 76,976.00	$ 554,724.00	12.2%
Water Expenses	$ 411,686.00	$ 37,884.00	$ 373,802.00	9.2%
Net Revenue Over Expenses		$ 39,092.00		
Sewer Revenues	$ 420,000.00	$ 75,508.00	$ 344,492.00	18.0%
Sewer Expenses	$ 382,000.00	$ 48,398.00	$ 333,602.00	12.7%
Net Revenue Over Expenses		$ 27,110.00		
Electric Revenues	$ 2,695,653.00	$ 474,458.00	$ 2,221,195.00	17.6%
Electric Expenses	$ 2,689,281.00	$ 502,383.00	$ 2,186,898.00	18.7%
Net Revenue Over Expenses		$ (27,925.00)		