

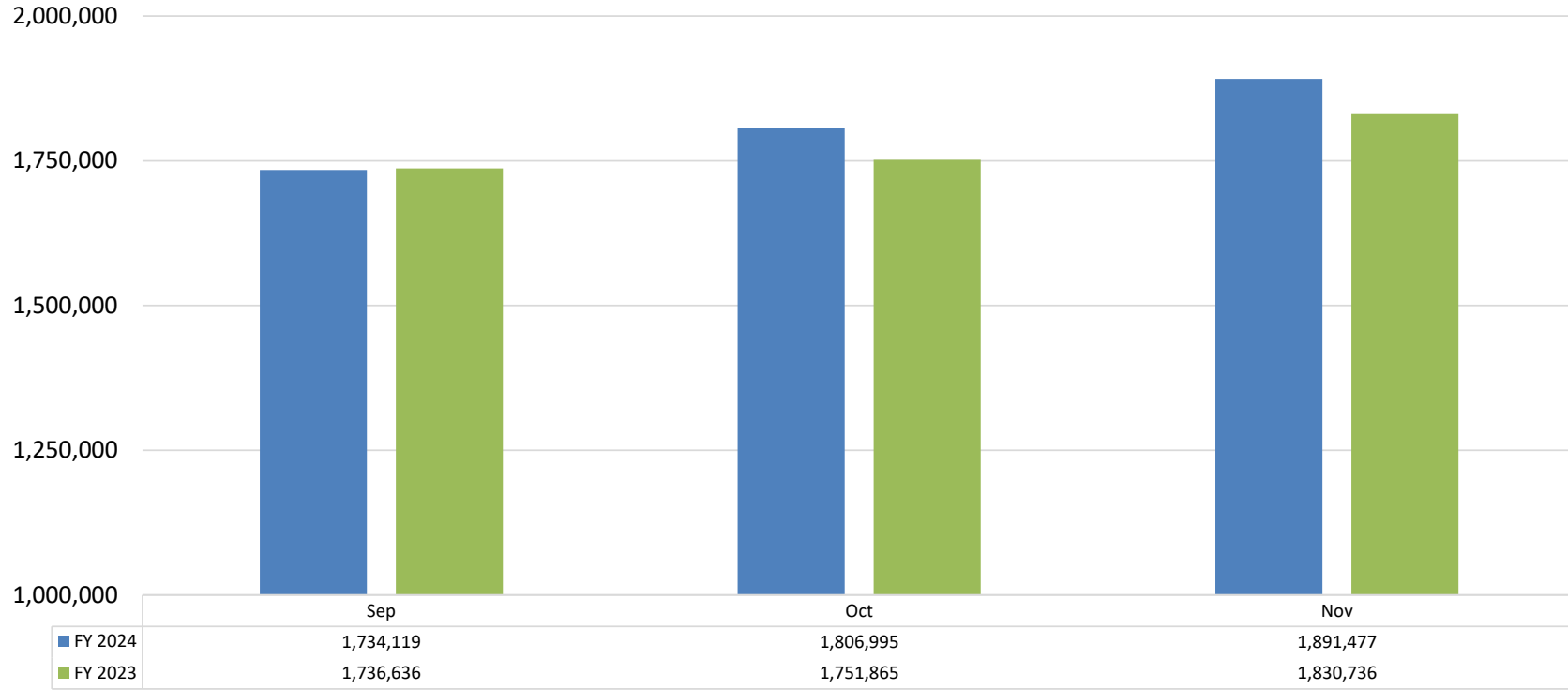
City of Mandeville
Governmental Funds Report
First Quarter 2024

	General Fund	Sales Tax Fund	Special Sales Tax Fund	District 3 Funds	Street Const. Fund	Non-Major Funds	FYTD Actuals	FY 2024 Budget	FY 2024 Revised Budget	% of Budget	FY 2023 Budget
REVENUES											
Advalorem Taxes	168,973						168,973	2,075,420	2,075,420	8.14%	2,015,792
Franchise Taxes	112,106						112,106	1,091,279	1,091,279	10.27%	1,034,324
Sales and Use Taxes		5,453,612					5,453,612	22,807,156	22,807,156	23.91%	19,623,351
Grants Revenue	1,250						1,250	2,000,000	2,000,000	0.06%	13,740,657
Other Revenue	909,668	1,624	142,907	1,205	116,442	13,771	1,185,617	3,809,705	3,809,705	31.12%	9,845,782
Subtotal Revenues	1,191,997	5,455,236	142,907	1,205	116,442	13,771	6,921,558	31,783,560	31,783,560	21.78%	46,259,906
Operating Transfers In	2,793,233		931,078	735,559	931,078		5,390,948				
TOTAL REVENUES and TRANSFERS IN	3,985,230	5,455,236	1,073,985	736,764	1,047,520	13,771	12,312,506	31,783,560	31,783,560	38.74%	46,259,906
EXPENDITURES											
General Government	1,657,016	62,675	3,977		3,695	185	1,727,548	6,591,638	6,591,638	26.21%	6,840,725
Public Safety	2,398,361						2,398,361	11,283,601	11,283,601	21.26%	10,717,053
Public Works	583,513						583,513	2,898,338	2,898,338	20.13%	3,079,733
Cemetery	17,136						17,136	40,000	40,000	42.84%	100,000
Capital Outlay	715,111				1,618,267		2,333,378	5,352,000	5,352,000	43.60%	13,409,055
Subtotal Expenditures	5,371,137	62,675	3,977	-	1,621,962	185	7,059,936	26,165,577	26,165,577	26.98%	34,146,566
Operating Transfers Out		5,390,947	-	-			5,390,947				
TOTAL EXPENDITURES and TRANSFERS OUT	5,371,137	5,453,622	3,977	-	1,621,962	185	12,450,883	26,165,577	26,165,577	47.58%	34,146,566
EXCESS (DEFICIENCY) of REVENUES OVER EXPENDITURES	(1,385,907)	1,614	1,070,008	736,764	(574,442)	13,586	(138,377)	5,617,983	5,617,983	-	12,113,340

City of Mandeville
Enterprise Fund Report
November 30, 2023

	Water	Sewer	FYTD Actuals	FY 2024 Budget	FY 2024 Revised Budget	% of Budget	FY 2023 Budget
REVENUES							
Water Income	387,055		387,055	1,410,241	1,410,241	27.45%	1,246,070
Sewer Income		570,488	570,488	2,480,262	2,480,262	23.00%	2,187,845
Other Revenue	47,586	47,586	95,172	316,233	316,233	30.10%	93,915
Subtotal Revenues	434,641	618,074	1,052,715	4,206,736	4,206,736	25.02%	3,527,830
Interfund Transfers In			-	1,545,000	1,545,000		
TOTAL REVENUES and INTERFUND TRANSFERS IN	434,641	618,074	1,052,715	5,751,736	5,751,736	18.30%	3,527,830
EXPENDITURES							
Wages and Benefits	241,622	180,159	421,781	2,289,460	2,289,460	18.42%	2,111,652
Other Operational Expenditures	138,599	194,084	332,683	1,795,496	1,795,496	18.53%	1,724,971
Depreciation Expense	-	-	-	1,867,263	1,867,263	0.00%	1,867,263
Subtotal Expenditures	380,221	374,243	754,464	5,952,219	5,952,219	12.68%	5,703,886
EXCESS (DEFICIENCY) of REVENUES and INTERFUND TRANSFERS OVER EXPENDITURES and OTHER FINANCING SOURCES (USES)	54,420	243,831	298,251	(200,483)	(200,483)	-	(2,176,056)

City of Mandeville Sales Tax Revenue



■ FY 2024 ■ FY 2023