

City of Mandeville
Governmental Funds Report
8/31/2023

	General Fund	Sales Tax Fund	Special Sales Tax Fund	District 3 Funds	Street Const. Fund	Non-Major Funds	FYTD Actuals	FY 2023 Budget	FY 2023 Revised Budget	% of Budget	FY 2022 Budget
REVENUES											
Advalorem Taxes	2,059,688						2,059,688	2,015,792	2,015,792	102.18%	1,997,837
Franchise Taxes	1,144,853						1,144,853	1,034,324	1,034,324	110.69%	935,809
Sales and Use Taxes		21,684,432					21,684,432	19,623,351	19,623,351	110.50%	17,274,326
Grants Revenue	2,724,271						2,724,271	12,797,157	13,740,657	19.83%	200,000
Other Revenue	4,873,044	4,714	513,683	5,035	276,616	31,311	5,704,403	12,022,782	9,845,782	57.94%	3,881,880
Subtotal Revenues	10,801,856	21,689,146	513,683	5,035	276,616	31,311	33,317,647	47,493,406	46,259,906	70.15%	24,289,852
Operating Transfers In	12,013,529		3,653,761	3,154,816	5,183,167		24,005,273				
TOTAL REVENUES and TRANSFERS IN	22,815,385	21,689,146	4,167,444	3,159,851	5,459,783	31,311	57,322,920	47,493,406	46,259,906	120.70%	24,289,852
EXPENDITURES											
General Government	8,439,236	260,929	944,426		14,731	30,630	9,689,952	5,665,876	6,840,725	141.65%	6,828,358
Public Safety	9,830,718						9,830,718	10,717,053	10,717,053	91.73%	8,302,671
Public Works	2,551,734						2,551,734	3,063,733	3,079,733	82.86%	2,202,317
Cemetery	48,971						48,971	100,000	100,000	48.97%	100,000
Capital Outlay	3,713,061				4,431,553		8,144,614	13,432,413	13,409,055	60.74%	5,502,590
Subtotal Expenditures	24,583,720	260,929	944,426	-	4,446,284	30,630	30,265,989	32,979,075	34,146,566	91.77%	22,935,936
Operating Transfers Out		21,423,623	5,193,795	1,529,406			28,146,824				
TOTAL EXPENDITURES and TRANSFERS OUT	24,583,720	21,684,552	6,138,221	1,529,406	4,446,284	30,630	58,412,813	32,979,075	34,146,566		22,935,936
NET FUND INCREASE/(DECREASE) *	(1,768,335)	4,594	(1,970,777)	1,630,445	1,013,499	681	(1,089,893)	14,514,331	12,113,340	-	1,353,916

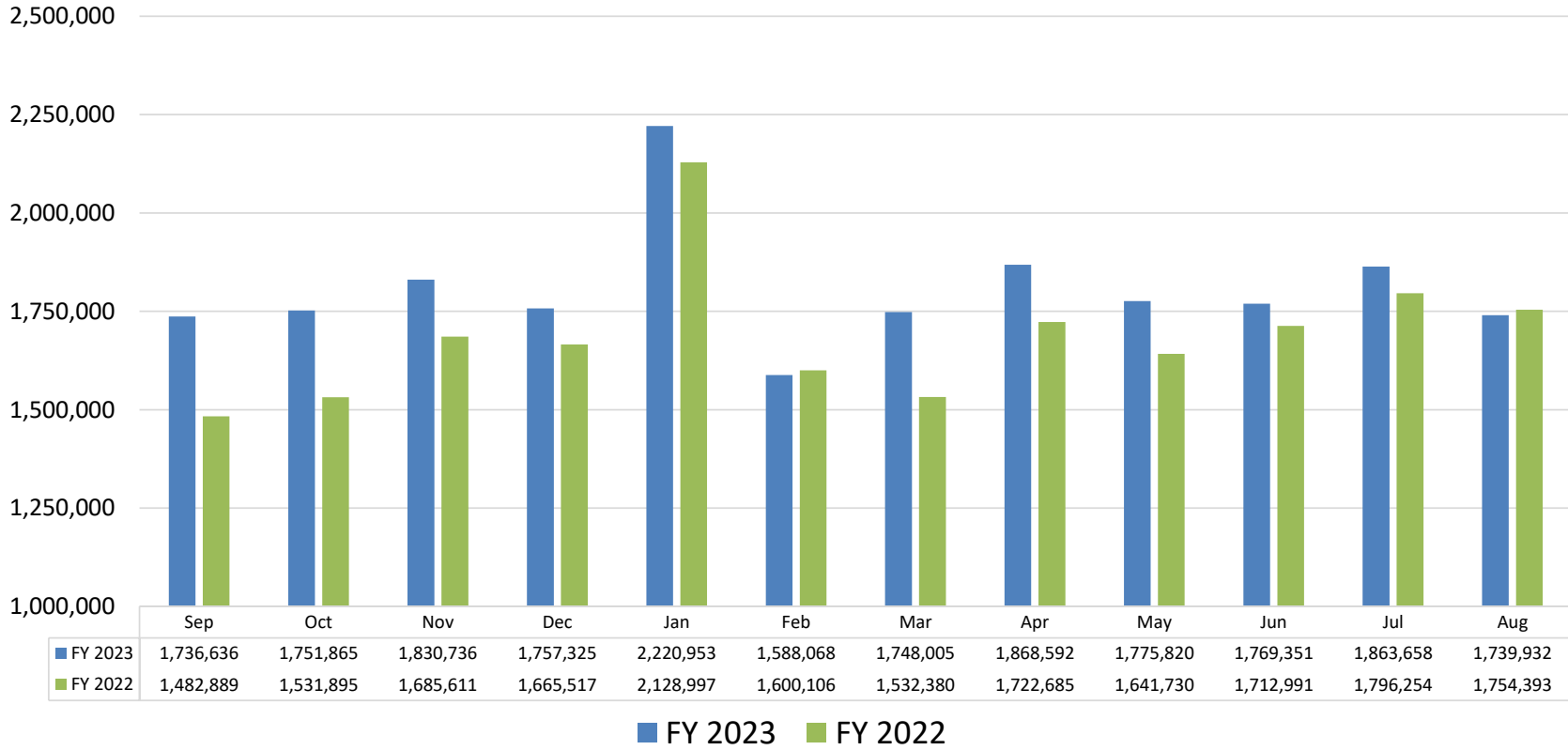
* These amounts are unaudited and subject to change.

City of Mandeville
Enterprise Fund Report
August 31, 2023

	Water	Sewer	FYTD Actuals	FY 2023 Budget	FY 2023 Revised Budget	% of Budget	FY 2022 Budget
REVENUES							
Water Income	1,413,064		1,413,064	1,246,070	1,246,070	113.40%	1,267,604
Sewer Income		2,297,131	2,297,131	2,187,845	2,187,845	105.00%	2,193,977
Other Revenue	110,789	110,789	221,578	93,915	208,915	235.93%	151,100
Subtotal Revenues	1,523,853	2,407,920	3,931,773	3,527,830	3,642,830	107.93%	3,612,681
Interfund Transfers In			1,367,015	9,534,611	10,324,611		
TOTAL REVENUES and INTERFUND TRANSFERS IN	1,523,853	2,407,920	5,298,788	13,062,441	13,967,441	37.94%	3,612,681
EXPENDITURES							
Wages and Benefits	1,089,104	737,522	1,826,626	2,111,652	2,111,652	86.50%	1,765,826
Other Operational Expenditures	662,666	942,637	1,605,303	1,724,971	1,825,971	93.06%	1,623,602
Depreciation Expense	-	-	-	1,867,263	1,867,263	0.00%	1,867,263
Subtotal Expenditures	1,751,770	1,680,159	3,431,929	5,703,886	5,804,886	60.17%	5,256,691
NET FUND INCREASE/(DECREASE) *	(227,917)	727,761	499,844	(2,176,056)	(2,162,056)		(1,644,010)

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City of Mandeville Sales Tax Revenue



City of Mandeville
Governmental Funds Report
August 31, 2023

	General Fund	Recurring
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REVENUES		
Advalorem Taxes	2,059,688	2,059,688
Franchise Taxes	1,144,853	1,144,853
Sales and Use Taxes		
Grants Revenue	2,724,271	404,529 ^A
Other Revenue	4,873,044	4,873,044
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Subtotal Revenues	10,801,856	8,482,114
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Operating Transfers In	12,013,529	12,013,529
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TOTAL REVENUES and TRANSFERS IN	22,815,385	20,495,643
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EXPENDITURES		
General Government	8,439,236	6,592,187 ^B
Public Safety	9,830,718	9,830,718
Public Works	2,551,734	2,551,734
Cemetery	48,971	48,971
Capital Outlay	3,713,061	
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Subtotal Expenditures	24,583,720	19,023,610
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Operating Transfers Out		
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TOTAL EXPENDITURES and TRANSFERS OUT	24,583,720	19,023,610
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NET FUND INCREASE/(DECREASE) *	(1,768,335)	1,472,033
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^A ARPA	2,310,712
Hurricane Zeta	9,029
	2,319,741

^B Hurricane Ida	1,830,754
Legal Expenditures	9,841
	1,840,595