

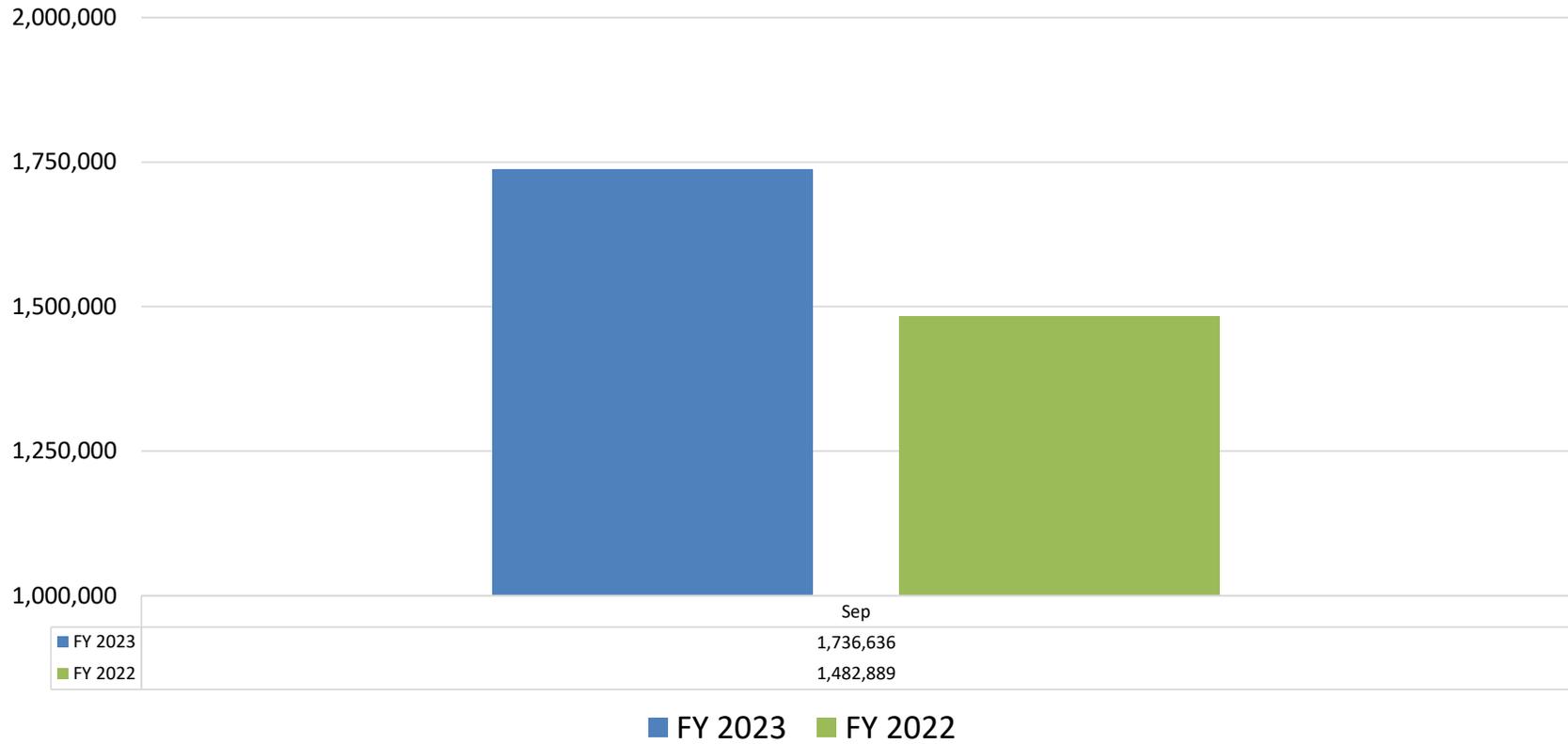
City of Mandeville
Governmental Funds Report
October 31, 2022

	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	-						-	2,015,792	2,015,792		1,997,837
Franchise Taxes	117,455						117,455	1,034,324	1,034,324	11.36%	935,809
Sales and Use Taxes		3,488,501					3,488,501	19,623,351	19,623,351	17.78%	17,274,326
Grants Revenue	2,427,712						2,427,712	2,738,427	2,738,427	88.65%	200,000
Other Revenue	309,347	450	(85,018)	378	(12,822)	(225)	212,110	20,621,914	20,621,914	1.03%	3,881,880
TOTAL REVENUES	2,854,514	3,488,951	(85,018)	378	(12,822)	(225)	6,245,778	46,033,808	46,033,808	13.57%	24,289,852
EXPENDITURES											
General Government	981,867	40,126	2,808			101	1,024,902	5,409,957	5,409,957	18.94%	6,828,358
Public Safety	1,374,522						1,374,522	10,717,053	10,717,053	12.83%	8,302,671
Public Works	329,625						329,625	3,063,733	3,063,733	10.76%	2,202,317
Cemetery	3,160						3,160	100,000	100,000	3.16%	100,000
Capital Outlay	12,270				2,526		14,796	4,107,413	4,107,413	0.36%	5,502,590
TOTAL EXPENDITURES	2,701,444	40,126	2,808	-	2,526	101	2,747,005	23,398,156	23,398,156	11.74%	22,935,936
Excess (Deficiency) of Revenues Over Expenditures	153,070	3,448,825	(87,826)	378	(15,348)	(326)	3,498,773	22,635,652			1,353,916
OTHER FINANCING SOURCES (USES)											
Operating transfers in	1,767,469		589,156	502,605	589,156	-	3,448,386				
Operating transfers out		(3,448,385)	-		-		(3,448,385)				
TOTAL OTHER FINANCING SOURCES (USES)	1,767,469	(3,448,385)	589,156	502,605	589,156	-	1				
Excess (Deficiency) of Revenues Over Expenditures and Other Sources Over Expenditures and Othe Uses	1,920,539	440	501,330	502,983	573,808	(326)	3,498,774				

City of Mandeville
Enterprise Fund Report
October 31, 2022

	Water	Sewer	FYTD Actuals	FY 2023 Budget	FY 2023 Revised Budget	% of Budget	FY 2022 Budget
REVENUES							
Water Income	238,128		238,128	1,246,070	1,246,070	19.11%	1,267,604
Sewer Income		372,298	372,298	2,187,845	2,187,845	17.02%	2,193,977
Other Revenue		(7,284)	(7,284)	93,915	93,915	-7.76%	151,100
TOTAL REVENUES	238,128	365,014	603,142	3,527,830	3,527,830	17.10%	3,612,681
EXPENDITURES							
Wages and Benefits	150,613	101,090	251,703	2,111,652	2,111,652	11.92%	1,765,826
Other Operational Expenditures	54,765	91,565	146,330	1,724,971	1,724,971	8.48%	1,623,602
Depreciation Expense	-	-	-	1,867,263	1,867,263	0.00%	1,867,263
TOTAL EXPENDITURES	205,378	192,655	398,033	5,703,886	5,703,886	6.98%	5,256,691
 Excess (Deficiency) of Revenues Over Expenditures	 32,750	 172,359	 205,109	 (2,176,056)	 (2,176,056)		 (1,644,010)
OTHER FINANCING SOURCES (USES)							
Transfer Non-Governmental Funds					3,259,048		3,259,048
TOTAL OTHER FINANCING SOURCES (USES)				-	3,259,048		3,259,048
 Excess (Deficiency) of Revenues Over Expenditures and Other Sources Over Expenditures and Other Uses	 32,750	 172,359	 205,109	 (2,176,056)	 1,082,992		 1,615,038

City of Mandeville Sales Tax Revenue



CLAY MADDEN
MAYOR

City of Mandeville

"THE HEART OF THE OZONE BELT"



3101 East Causeway Approach, Mandeville, LA 70448
985-626-3144

City Council

RICK DANIELSON
Council Chairman
JASON ZUCKERMAN
AT LARGE
REBECCA BUSH
DISTRICT I
SKELLY KRELLER
DISTRICT II
JILL McGUIRE
DISTRICT III

November 17, 2022

Memo to: Mayor, Council and Citizens
From: Kathleen Sides
Reference: Financial Statements for the 2-month period ending October 31, 2022

GOVERNMENTAL FUNDS

REVENUE

The FYTD Revenue collected is \$6.2 million, 13.57% of the 2023 budget. Sales Tax Collections for the fiscal year are \$3.5 million, 17.78% of the budget for overall collections. This is \$473 thousand higher than FYTD collections for 2022.

EXPENDITURES

The operating expenditures incurred to date during fiscal year 2023 total \$2.75 million, 11.74% of the operating expenditure budget of \$23.40 million. There have been no capital outlay expenditures to date.

ENTERPRISE FUND

REVENUE

The enterprise revenue for the fiscal year to date totals \$603 thousand, 17.10% of the operating revenue budget of \$3.5 million.

EXPENSES

The operating expenditures from the enterprise fund are currently \$398 thousand of the \$5.7 million budget, 10.37%, without depreciation. Capital Outlay to date is \$436 thousand, 8.87% of the Capital Outlay Budget.

The City currently has 111 active employees. We are always working to fill vacant positions.