

City of Mandeville
FY 2027 General Fund Report

	General Fund	Recurring	Notes
REVENUES			
Advalorem Taxes	2,250,551	2,250,551	
Franchise Taxes	944,011	944,011	
Grants Revenue	7,753,382	100,000	6,000,000 - LA Capital Outlay for Police Building 1,653,382 - America St Park 2,259,742 - Sunset Point FEMA Grant
Other Revenue	10,270,749	5,511,007	2,500,000 - FEMA Elevation Grants
Subtotal Revenues	21,218,694	8,805,570	
Sales Tax Transfers In	11,789,988	11,789,988	
Interfund Transfers In	8,007,121	3,225,671	4,781,450 - SST reimbursement for capital outlay (non-recurring)
TOTAL REVENUES and TRANSFERS IN	41,015,803	23,821,229	
EXPENDITURES			
Wages & Overtime	8,690,091	8,690,091	
Employee Insurance	2,957,871	2,957,871	
Retirement & OPEB	3,590,436	3,590,436	
Payroll Taxes and Workers' Compensation	868,246	868,246	
Other Operating Exenditures	10,015,466	7,515,466	2,500,000 - Elevation Grants Expenditures
Subtotal Expenditures	26,122,109	23,622,109	
Capital Outlay Expenditures	6,143,950	-	
Total Operating & Capital Expenditures	32,266,059	23,622,109	
Operating Transfers Out	-	-	
TOTAL EXPENDITURES and TRANSFERS OUT	32,266,059	23,622,109	
NET FUND INCREASE/(DECREASE)	8,749,744	199,120	