

ST TAMMANY PARISH GOVERNMENT
DISTRICT 13 - FUND 200-460-4653

REVENUES AND EXPENDITURES AS OF AUGUST 2022 AND PROJECTS TO BE BUDGETED THROUGH THE OCTOBER 2022 AGENDA

| ACCOUNT | DESCRIPTION | CURRENT YEAR BUDGET, AS AMENDED |
|---|---|---------------------------------------|
| CURRENT YEAR REVENUES AND BEGINNING AVAILABLE FUND BALANCE | | |
| | Fund Balance, Beginning | \$ 1,105,237.33 |
| | Sales Tax For Capital | 654,500.00 |
| | Reimbursement of Expenditures | - |
| | Liquidated Damages | - |
| | Miscellaneous Income | - |
| | Impact Fees | - |
| | Interest Income | - |
| | Change in FMV of Investments | - |
| | Transfers In | - |
| | TOTAL CURRENT YEAR REVENUES AND BEGINNING AVAILABLE FUND BALANCE | \$ 1,759,737.33 |

| | | CURRENT YEAR ENCUMBRANCES | | | | | |
|-----------------------------|------------------------------------|--|--|------------------------------|--|---------------------------------|--|
| SOURCE | DESCRIPTION | REQUISITIONS/ UNSIGNED CONTRACTS | ENCUMBERED CONTRACTS/ PURCHASE ORDERS | CURRENT YEAR EXPENDITURES | CURRENT YEAR PROJECT TOTAL TO DATE | STATUS: COMPLETE Y/N/CANC | PROJECTS IN PROGRESS (CURRENT YEAR BUDGET, AS AMENDED) |
| BUDGETED PROJECTS | | | | | | | |
| 2021 | | | | | | | |
| 21-4582 | Lakeview Dr. Drainage | - | - | 6,100.00 | 6,100.00 | N | 62,710.00 |
| 21-4707 | Goldenwood Dr. Drainage | - | 33,480.00 | - | 33,480.00 | N | 40,000.00 |
| 2022 | | | | | | | |
| 21-4713/22-4891 | Belle Helene Ln. | - | 51,733.52 | - | 51,733.52 | N | 57,000.00 |
| 21-4713/22-4891 | Chubasco Ln. | - | 74,356.41 | - | 74,356.41 | N | 81,800.00 |
| 21-4713/22-4891 | D'Evereaux Dr. | - | 133,621.55 | - | 133,621.55 | N | 147,000.00 |
| 21-4713/22-4829/ 22-4891 | E. Pearl Dr. | - | 126,456.71 | - | 126,456.71 | N | 139,200.00 |
| 21-4713/22-4891 | Gretel Cove | - | 59,938.50 | - | 59,938.50 | N | 66,000.00 |
| 21-4713/22-4891 | Intrepid Dr. | - | 194,773.95 | - | 194,773.95 | N | 214,300.00 |
| 21-4713 | Moonraker Dr. | - | - | 9,888.75 | 9,888.75 | N | 239,900.00 |
| 21-4713/22-4891 | Rampage Ln. | - | 74,511.24 | - | 74,511.24 | N | 82,000.00 |
| 21-4713/22-4891 | Sirius Ln. | - | 39,225.78 | - | 39,225.78 | N | 43,200.00 |
| SEP | French Branch Subdivision Drainage | - | - | - | - | N | 60,000.00 |
| | TOTAL BUDGETED PROJECTS | \$ - | \$ 788,097.66 | \$ 15,988.75 | \$ 804,086.41 | | \$ 1,233,110.00 |

AVAILABLE FUNDS FROM COMPLETED PROJECTS \$ -

ENDING AVAILABLE FUND BALANCE TO BE ALLOCATED \$ 526,627.33