

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

REVENUES AND EXPENDITURES AS OF FEBRUARY 2021 AND PROJECTS BUDGETED THROUGH THE APRIL 2021 AGENDA

ACCOUNT	DESCRIPTION	CURRENT YEAR BUDGET, AS AMENDED
CURRENT YEAR REVENUES AND BEGINNING AVAILABLE FUND BALANCE		
	Fund Balance, Beginning	\$ 1,224,629.97
	Sales Tax For Capital	440,014.00
	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		\$ 1,664,643.97

		CURRENT YEAR ENCUMBRANCES					
SOURCE	DESCRIPTION	UNSIGNED CONTRACTS	ISSUED 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							
2019							
18-3977	Chinchas Creek Rd. Drainage	-	-	-	-	N	247,250.00
2020							
19-4179/21-4491	Avery Dr.	-	195,845.20	-	195,845.20	N	235,029.00
19-4179	Woodview Dr.	-	141,251.22	-	141,251.22	N	196,000.00
2021							
20-4454	Blackfin Cove	-	-	-	-	N	174,296.00
20-4454	Brushfire Ln.	-	-	-	-	N	65,000.00
20-4454	Moonraker Dr.	-	-	-	-	N	75,000.00
20-4454/214491	Projects to be Identified	-	-	-	-		125,718.00
TOTAL BUDGETED PROJECTS		\$ -	\$ 337,096.42	\$ -	\$ 337,096.42		\$ 1,118,293.00

AVAILABLE FUNDS FROM COMPLETED PROJECTS \$ -

ENDING AVAILABLE FUND BALANCE TO BE ALLOCATED \$ 546,350.97

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

REVENUES AND EXPENDITURES AS OF FEBRUARY 2021 AND PROJECTS BUDGETED THROUGH THE APRIL 2021 AGENDA

ACCOUNT	DESCRIPTION	CURRENT YEAR BUDGET, AS AMENDED
CURRENT YEAR REVENUES AND BEGINNING AVAILABLE FUND BALANCE		
	Fund Balance, Beginning	\$ 1,224,629.97
	Sales Tax For Capital	440,014.00
	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		\$ 1,664,643.97

TOTAL CURRENT YEAR REVENUES AND BEGINNING AVAILABLE FUND BALANCE							\$ 1,664,643.97
--	--	--	--	--	--	--	-----------------

		CURRENT YEAR ENCUMBRANCES					
SOURCE	DESCRIPTION	UNSIGNED CONTRACTS	ISSUED 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							
2019							
18-3977	Chinchas Creek Rd. Drainage	-	-	-	-	N	247,250.00
2020							
19-4179/21-4491	Avery Dr.	-	195,845.20	-	195,845.20	N	235,029.00
19-4179	Woodview Dr.	-	141,251.22	-	141,251.22	N	196,000.00
2021							
20-4454	Blackfin Cove	-	-	-	-	N	174,296.00
20-4454	Brushfire Ln.	-	-	-	-	N	65,000.00
20-4454	Moonraker Dr.	-	-	-	-	N	75,000.00
20-4454/214491	Projects to be Identified	-	-	-	-		125,718.00
TOTAL BUDGETED PROJECTS		\$ -	\$ 337,096.42	\$ -	\$ 337,096.42		\$ 1,118,293.00

Back D:\13 Capital Budget Summary.pdf

Transfers In							-
TOTAL CURRENT YEAR REVENUES AND BEGINNING AVAILABLE FUND BALANCE							\$ 1,664,643.97

		CURRENT YEAR ENCUMBRANCES					
SOURCE	DESCRIPTION	UNSIGNED CONTRACTS	ISSUED 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							
2019							
18-3977	Chinchas Creek Rd. Drainage	-	-	-	-	N	247,250.00
2020							
19-4179/21-4491	Avery Dr.	-	195,845.20	-	195,845.20	N	235,029.00
19-4179	Woodview Dr.	-	141,251.22	-	141,251.22	N	196,000.00
2021							
20-4454	Blackfin Cove	-	-	-	-	N	174,296.00
20-4454	Brushfire Ln.	-	-	-	-	N	65,000.00
20-4454	Moonraker Dr.	-	-	-	-	N	75,000.00
20-4454/214491	Projects to be Identified	-	-	-	-		125,718.00
TOTAL BUDGETED PROJECTS		\$ -	\$ 337,096.42	\$ -	\$ 337,096.42		\$ 1,118,293.00

AVAILABLE FUNDS FROM COMPLETED PROJECTS \$ -

ENDING AVAILABLE FUND BALANCE TO BE ALLOCATED \$ 546,350.97