

Stump Pass Beach Dredging MSTU

Fund Financial Report
Oct. 1 2022 - Dec 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$13,382,894	\$15,348,115	\$13,462,718	\$13,462,718
Revenues				
Assessments & Earnings	1,313,727	1,656,054	1,109,113	1,656,054
Grant & Subsidy Revenue	917,031	635,362	200,000	635,362
Loans & Borrowing	-	-	-	-
Total Revenue	\$2,230,758	\$2,291,416	\$1,309,113	\$2,291,416
Expenditures				
Contract Services	24,607	21,000	21,000	21,000
Public Works Services	3,281	10,000	-	10,000
Internal Charges	-	-	-	-
Purchased Services	59,267	106,676	31,995	106,676
Materials and Supplies	-	-	484	-
Capital Outlay	-	-	-	-
Debt Services	16,032	-	-	-
Project Costs				
Stump Pass Monitoring	95,979	331,103	(0)	331,103
Stump Pass FY22 Maint Dredge	1,951,770	2,015,040	5,574	33,255
Total Expenditures	\$2,150,935	\$2,483,819	\$59,053	\$502,034
Reserves (Ending Fund Balance)	\$13,462,718	\$15,155,712	\$14,712,778	\$15,252,100
Reserve %	86.2%	85.9%	99.6%	96.8%

Date Prepared: 1/16/2023

Stump Pass Dredging Municipal Service Taxing Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2860	Project Management		12/13/2022	1.00	85.45	0.00	0.00	0.00		85.45
			Public Outreach Total		1.00	85.45	0.00	0.00	0.00		85.45
		Work Order 2860 Total			1.00	85.45	0.00	0.00	0.00	0.00	85.45
cmd2101 - Stump Pass FY22 Maintenance Dredging											
		Project Management Total			1.00	85.45	0.00	0.00	0.00	0.00	85.45
		Stump Pass Dredging Municipal Service Taxing Unit Total			1.00	85.45	0.00	0.00	0.00		85.45

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 12/31/2022

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					1.00	85.45	0.00	0.00	0.00		85.45