

Stump Pass Beach Dredging MSTU

Fund Financial Report
Oct. 1 2022 - Mar 31, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$13,382,894	\$15,304,940	\$13,462,718	\$13,462,718
Revenues				
Assessments & Earnings	1,313,727	1,656,054	1,608,015	1,656,054
Grant & Subsidy Revenue	917,031	635,362	200,000	635,362
Loans & Borrowing	-	-	-	-
Total Revenue	\$2,230,758	\$2,291,416	\$1,808,015	\$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	49,580	106,676
Materials and Supplies	-	-	656	656
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Stump Pass Monitoring	112,011	361,603	25,890	22,530
Stump Pass FY22 Maint Dredge	1,951,770	1,984,540	7,495	7,495
Total Expenditures	\$2,150,935	\$2,483,819	\$104,621	\$168,358
Reserves (Ending Fund Balance)	\$13,462,718	\$15,112,537	\$15,166,111	\$15,585,776
Reserve %	86.2%	85.9%	99.3%	98.9%

Date Prepared: 4/26/2023

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

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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		01/11/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2860	Project Management		01/25/2023	1.00	85.45	0.00	0.00	0.00		85.45
		Plan/Spec Review Total			1.50	128.18	0.00	0.00	0.00		128.18
	2860	Project Management		01/11/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2860	Project Management		01/25/2023	1.00	85.45	0.00	0.00	0.00		85.45
		Project Meetings Total			1.50	128.18	0.00	0.00	0.00		128.18
	Work Order 2860 Total				3.00	256.35	0.00	0.00	0.00	0.00	256.36
cmd2101 - Stump Pass FY22 Maintenance Dredging											
	9056	Project Management		03/01/2023	0.00	0.00	0.00	0.00	12,615.50		12,615.50
	9056	Project Management		02/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
	9056	Project Management		02/23/2023	2.00	170.90	0.00	0.00	0.00		170.90
	9056	Project Management		02/27/2023	0.50	42.73	0.00	0.00	0.00		42.73
	9056	Project Management		02/28/2023	0.50	42.73	0.00	0.00	0.00		42.73
	9056	Project Management		03/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
	9056	Project Management		03/06/2023	0.50	42.73	0.00	0.00	0.00		42.73
	9056	Project Management		03/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	9056	Project Management		03/09/2023	0.50	42.73	0.00	0.00	0.00		42.73
	9056	Project Management		03/13/2023	0.25	21.36	0.00	0.00	0.00		21.36
	9056	Project Management		03/14/2023	0.25	21.36	0.00	0.00	0.00		21.36
	9056	Project Management		03/15/2023	0.50	42.73	0.00	0.00	0.00		42.73
	9056	Project Management		03/23/2023	0.50	42.73	0.00	0.00	0.00		42.73
	9056	Project Management		03/27/2023	0.25	21.36	0.00	0.00	0.00		21.36
		Project Inspection Total			8.75	747.69	0.00	0.00	0.00		747.71

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

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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 Accompl	Total Cost
	9056	Project Management		02/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
	9056	Project Management		02/23/2023	2.00	170.90	0.00	0.00	0.00		170.90
	9056	Project Management		02/27/2023	0.50	42.73	0.00	0.00	0.00		42.73
	9056	Project Management		02/28/2023	0.50	42.73	0.00	0.00	0.00		42.73
	9056	Project Management		03/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
	9056	Project Management		03/06/2023	0.50	42.73	0.00	0.00	0.00		42.73
	9056	Project Management		03/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	9056	Project Management		03/09/2023	0.50	42.73	0.00	0.00	0.00		42.73
	9056	Project Management		03/13/2023	0.25	21.36	0.00	0.00	0.00		21.36
	9056	Project Management		03/14/2023	0.25	21.36	0.00	0.00	0.00		21.36
	9056	Project Management		03/15/2023	0.50	42.73	0.00	0.00	0.00		42.73
	9056	Project Management		03/21/2023	0.50	42.73	0.00	0.00	0.00		42.73
	9056	Project Management		03/23/2023	0.50	42.73	0.00	0.00	0.00		42.73
	9056	Project Management		03/27/2023	0.25	21.36	0.00	0.00	0.00		21.36
		Project Meetings Total			9.25	790.41	0.00	0.00	0.00		790.44
	9056	Project Management		03/16/2023	2.00	170.90	0.00	7.84	0.00		178.74
		Site Visits Total			2.00	170.90	0.00	7.84	0.00		178.74
	Work Order 9056 Total		Stump Pass MSTU - Monitoring (ongoing)		20.00	1,709.00	0.00	7.84	12,615.50	0.00	14,332.39
c390901 - Stump Pass Monitoring											
	Project Management Total				23.00	1,965.35	0.00	7.84	12,615.50	0.00	14,588.75
	Stump Pass Dredging Municipal Service Taxing Unit Total				23.00	1,965.35	0.00	7.84	12,615.50		14,588.75

Monthly Funding Report

START DATE: 01/01/2023 END DATE: 03/31/2023

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					23.00	1,965.35	0.00	7.84	12,615.50		14,588.75