

Stump Pass Beach Dredging MSTU

Fund Financial Report
Oct. 1 2022 - June 30, 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	1,855,636	1,656,054
Grant & Subsidy Revenue	917,031	635,362	200,000	635,362
Loans & Borrowing	-	-	-	-
Total Revenue	\$2,230,758	\$2,291,416	\$2,055,636	\$2,291,416
Expenditures				
Contract Services	24,607	21,000	21,000	21,000
Public Works Services	3,281	10,000	8	10,008
Internal Charges	-	-	-	-
Purchased Services	59,267	106,676	58,449	106,676
Materials and Supplies	-	-	187	187
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Stump Pass Monitoring	112,011	361,603	43,401	43,401
Stump Pass FY22 Maint Dredge	1,951,770	1,984,540	10,770	10,428
Total Expenditures	\$2,150,935	\$2,483,819	\$133,814	\$191,699
Reserves (Ending Fund Balance)	\$13,462,718	\$15,112,537	\$15,384,540	\$15,562,434
<i>Reserve %</i>	86.2%	85.9%	99.1%	98.8%

Date Prepared: 7/31/2023

Monthly Funding Report

START
DATE:

04/01/2023

END DATE:

06/30/2023

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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
	9056	Project Management		04/11/2023	0.33	28.48	0.00	0.00	0.00		28.48
	9056	Project Management		04/20/2023	0.33	28.48	0.00	0.00	0.00		28.48
		Public Outreach Total			0.67	56.97	0.00	0.00	0.00		56.96
	9056	Project Management		05/02/2023	4.00	341.80	0.00	0.00	0.00		341.80
	9056	Project Management		05/09/2023	1.00	85.45	0.00	0.00	0.00		85.45
	9056	Project Management		05/16/2023	2.00	170.90	0.00	0.00	0.00		170.90
	9056	Project Management		05/18/2023	1.00	85.45	0.00	0.00	0.00		85.45
	9056	Project Management		05/25/2023	3.00	256.35	0.00	0.00	441.31		697.66
	9056	Project Management		06/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
	9056	Project Management		06/14/2023	3.00	256.35	0.00	0.00	0.00		256.35
	9056	Project Management		06/15/2023	2.00	170.90	0.00	0.00	0.00		170.90
	9056	Project Management		06/27/2023	0.00	0.00	0.00	0.00	13,967.25		13,967.25
	9056	Project Management		04/11/2023	0.33	28.48	0.00	0.00	0.00		28.48
	9056	Project Management		04/20/2023	0.33	28.48	0.00	0.00	0.00		28.48
		Project Inspection Total			0.67	56.97	0.00	0.00	0.00		56.96
	9056	Project Management		04/11/2023	0.33	28.48	0.00	0.00	0.00		28.48
	9056	Project Management		04/20/2023	0.33	28.48	0.00	0.00	0.00		28.48
		Project Meetings Total			0.67	56.97	0.00	0.00	0.00		56.96
	Work Order 9056 Total	Stump Pass MSTU - Monitoring (ongoing)			19.00	1,623.55	0.00	0.00	14,408.56	0.00	16,032.09
c390901 - Stump Pass Monitoring											
		Project Management Total			19.00	1,623.55	0.00	0.00	14,408.56	0.00	16,032.09
		Stump Pass Dredging Municipal Service Taxing Unit Total			19.00	1,623.55	0.00	0.00	14,408.56		16,032.09

Monthly Funding Report

START DATE: 04/01/2023 END DATE: 06/30/2023

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					19.00	1,623.55	0.00	0.00	14,408.56		16,032.09