

Stump Pass Beach Dredging MSTU

Fund Financial Report
Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	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	2,211,589	2,211,589
Grant & Subsidy Revenue	917,031	635,362	205,158	205,158
Loans & Borrowing	-	-	-	-
Total Revenue	\$2,230,758	\$2,291,416	\$2,416,747	\$2,416,747
Expenditures				
Contract Services	24,607	21,000	21,000	21,000
Public Works Services	559	10,000	-	-
Internal Charges	-	-	-	-
Purchased Services	59,267	106,676	59,071	59,071
Materials and Supplies	-	-	187	187
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Stump Pass Monitoring	69,135	361,603	112,079	112,079
Stump Pass FY22 Maint Dredge	1,997,367	1,984,540	10,770	10,770
Total Expenditures	\$2,150,935	\$2,483,819	\$203,106	\$203,106
Reserves (Ending Fund Balance)	\$13,462,718	\$15,112,537	\$15,676,359	\$15,676,359
<i>Reserve %</i>	86.2%	85.9%	98.7%	98.7%

Date Prepared: 10/25/2023

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

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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		08/08/2023	5.00	427.25	0.00	0.00	0.00		427.25
	9056	Project Management		08/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	9056	Project Management		08/22/2023	3.00	256.35	0.00	0.00	0.00		256.35
	9056	Project Management		08/23/2023	1.00	85.45	0.00	0.00	0.00		85.45
	9056	Project Management		08/28/2023	5.00	427.25	0.00	0.00	0.00		427.25
	9056	Project Management		08/31/2023	5.00	427.25	0.00	0.00	0.00		427.25
	9056	Project Management		09/19/2023	0.50	42.73	0.00	0.00	0.00		42.73
	9056	Project Management		09/20/2023	2.00	170.90	0.00	0.00	0.00		170.90
	9056	Project Management		09/21/2023	1.00	85.45	0.00	0.00	0.00		85.45
Work Order 9056 Total		Stump Pass MSTU - Monitoring (ongoing)			23.50	2,008.08	0.00	0.00	0.00	0.00	2,008.08
c390901 - Stump Pass Monitoring											
Project Management Total					23.50	2,008.08	0.00	0.00	0.00	0.00	2,008.08
Stump Pass Dredging Municipal Service Taxing Unit Total					23.50	2,008.08	0.00	0.00	0.00		2,008.08

Monthly Funding Report

START DATE: 07/01/2023 END DATE: 09/30/2023

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					23.50	2,008.08	0.00	0.00	0.00		2,008.08