

Stump Pass Beach Dredging MSTU

Fund Financial Report
Oct. 1, 2023 - March 31, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$13,462,718	\$15,586,433	\$15,701,387		
Revenues					
Assessments & Earnings	2,220,278	1,758,694	1,785,902		
Grant & Subsidy Revenue	223,837	342,665	200,000		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,444,115	\$2,101,359	\$1,985,902		
Expenditures					
Contract Services	21,000	21,000	-	-	21,000
Public Works Services	-	-	74	-	(74)
Internal Charges	-	-	-	-	-
Purchased Services	59,072	78,754	52,537	-	26,217
Materials and Supplies	529	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Stump Pass Monitoring	114,417	507,571	55,580	166,767	285,225
Stump Pass FY22 Maint Dredge	10,428	42,659	-	24,096	18,563
Stump Pass FY26 Maint Dredge	-	-	-	-	-
Total Expenditures	\$205,445	\$649,984	\$108,191	\$190,863	\$350,930
Reserves (Ending Fund Balance)	\$15,701,387	\$17,037,808	\$17,579,099		
Reserve %	98.7%	96.3%	99.4%		

Date Prepared: 4/8/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

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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
	20076	MSBU Administrative Work		11/01/2023	0.25	18.48	0.00	0.00	0.00		18.48
		Administrative Time Total			0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 20076 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
		MSBU Administrative Work Total			0.25	18.48	0.00	0.00	0.00	1.00	18.48
9056		Project Management		10/03/2023	2.50	213.63	0.00	0.00	0.00		213.63
9056		Project Management		10/04/2023	2.50	216.03	0.00	0.00	0.00		216.03
9056		Project Management		10/10/2023	1.00	86.41	0.00	0.00	0.00		86.41
9056		Project Management		10/16/2023	2.00	172.82	0.00	0.00	0.00		172.82
9056		Project Management		10/17/2023	1.00	86.41	0.00	0.00	0.00		86.41
9056		Project Management		10/19/2023	3.00	259.23	0.00	0.00	0.00		259.23
9056		Project Management		10/23/2023	1.00	86.41	0.00	0.00	0.00		86.41
9056		Project Management		10/25/2023	1.00	86.41	0.00	0.00	0.00		86.41
9056		Project Management		10/30/2023	2.00	172.82	0.00	0.00	0.00		172.82
9056		Project Management		11/01/2023	3.00	259.23	0.00	0.00	0.00		259.23
9056		Project Management		11/13/2023	4.00	345.64	0.00	0.00	0.00		345.64
9056		Project Management		11/20/2023	2.00	172.82	0.00	0.00	0.00		172.82
9056		Project Management		11/28/2023	2.00	172.82	0.00	0.00	0.00		172.82
9056		Project Management		12/04/2023	2.50	216.03	0.00	0.00	0.00		216.03
9056		Project Management		12/06/2023	1.00	86.41	0.00	0.00	0.00		86.41
9056		Project Management		12/11/2023	2.00	172.82	0.00	0.00	0.00		172.82
9056		Project Management		12/13/2023	2.00	172.82	0.00	0.00	0.00		172.82

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		12/19/2023	3.00	259.23	0.00	0.00	0.00		259.23
	Work Order 9056 Total		Stump Pass MSTU - Monitoring (ongoing)		37.50	3,237.98	0.00	0.00	0.00	0.00	3,237.99
	Project Management Total				37.50	3,237.98	0.00	0.00	0.00	0.00	3,237.99
	Stump Pass Dredging Municipal Service Taxing Unit Total				37.75	3,256.45	0.00	0.00	0.00		3,256.47

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 12/31/2023

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					37.75	3,256.45	0.00	0.00	0.00		3,256.47