

Stump Pass Beach Dredging MSTU

Fund Financial Report

Oct. 1, 2023 - Sept 30, 2024

Unaudited as of 9.30.23

	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	2,350,740		
Grant & Subsidy Revenue	223,837	342,665	227,675		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,444,115	\$2,101,359	\$2,578,414		
Expenditures					
Contract Services	21,000	21,000	21,000	-	-
Public Works Services	-	-	74	-	(74)
Internal Charges	-	-	-	-	-
Purchased Services	59,072	78,754	63,025	-	15,729
Materials and Supplies	529	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Stump Pass Monitoring	114,417	507,571	96,372	118,538	292,660
Stump Pass FY22 Maint Dredge	10,428	42,659	-	24,096	18,563
Stump Pass FY26 Maint Dredge	-	-	-	-	-
Total Expenditures	\$205,445	\$649,984	\$180,472	\$142,634	\$326,878
Reserves (Ending Fund Balance)	\$15,701,387	\$17,037,808	\$18,099,330		
Reserve %	98.7%	96.3%	99.0%		

Date Prepared: 10/30/2024

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		07/01/2024	2.00	172.82	0.00	0.00	0.00		172.82
	9056	Project Management		07/02/2024	1.00	86.41	0.00	0.00	0.00		86.41
	9056	Project Management		07/17/2024	2.00	172.82	0.00	0.00	0.00		172.82
	9056	Project Management		07/18/2024	4.00	345.64	0.00	0.00	0.00		345.64
	9056	Project Management		07/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
	9056	Project Management		07/23/2024	2.00	172.82	0.00	0.00	0.00		172.82
	9056	Project Management		07/25/2024	2.00	172.82	0.00	0.00	0.00		172.82
	9056	Project Management		07/29/2024	1.00	86.41	0.00	0.00	0.00		86.41
	9056	Project Management		07/30/2024	2.00	172.82	0.00	0.00	0.00		172.82
	9056	Project Management		08/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	9056	Project Management		08/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	9056	Project Management		08/08/2024	2.00	172.82	0.00	0.00	0.00		172.82
	9056	Project Management		08/12/2024	1.00	86.41	0.00	0.00	0.00		86.41
	9056	Project Management		08/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	9056	Project Management		08/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	9056	Project Management		08/27/2024	1.00	86.41	0.00	0.00	0.00		86.41
	9056	Project Management		08/29/2024	2.00	172.82	0.00	0.00	0.00		172.82
	9056	Project Management		09/04/2024	1.00	86.41	0.00	0.00	0.00		86.41
	9056	Project Management		09/12/2024	1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 9056 Total		Stump Pass MSTU - Monitoring (ongoing)		29.00	2,505.89	0.00	0.00	0.00	0.00	2,505.89
	Project Management Total				29.00	2,505.89	0.00	0.00	0.00	0.00	2,505.89

Monthly Funding Report

START DATE: 07/01/2024 END DATE: 09/30/2024

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Stump Pass Dredging Municipal Service Taxing Unit Total					29.00	2,505.89	0.00	0.00	0.00		2,505.89

Monthly Funding Report

START DATE: 07/01/2024 END DATE: 09/30/2024

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					29.00	2,505.89	0.00	0.00	0.00		2,505.89