

Stump Pass Beach Dredging MSTU

Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

	Actual FY2024	Preliminary Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$15,701,387	\$17,500,661	\$18,371,938		
Revenues					
Assessments & Earnings	2,684,434	2,073,439	2,019,717		
Grant & Subsidy Revenue	228,508	271,300	200,000		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,912,942	\$2,344,739	\$2,219,717		
Expenditures					
Contract Services	30,100	21,000	-	-	21,000
Public Works Services	74	10,816	1,302	-	9,514
Internal Charges	-	-	-	-	-
Purchased Services	63,027	84,794	59,346	-	25,448
Materials and Supplies	-	-	-	-	-
Project Costs					
Stump Pass Monitoring	137,269	598,121	42,733	74,755	480,633
Stump Pass FY22 Maint Dredge	-	39,727	-	24,096	15,631
Stump Pass FY26 Maint Dredge	11,922	162,000	1,815	574,347	1
Hurricane Projects	-	-	-	5,522,335	5
Total Expenditures	\$242,392	\$916,458	\$105,195	\$6,195,533	\$552,232
Reserves (Ending Fund Balance)	\$18,371,938	\$18,928,942	\$20,486,459		
<i>Reserve %</i>	98.7%	95.4%	99.5%		

Date Prepared: 5/14/2025

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/30/2025

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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		01/08/2025	2.00	172.82	0.00	0.00	0.00		172.82
	9056	Project Management		01/13/2025	1.00	86.41	0.00	0.00	0.00		86.41
	9056	Project Management		01/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	9056	Project Management		01/15/2025	3.00	259.23	0.00	0.00	0.00		259.23
	9056	Project Management		01/20/2025	1.50	129.62	0.00	0.00	0.00		129.62
	9056	Project Management		01/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
Work Order 9056 Total		Stump Pass MSTU - Monitoring (ongoing)			9.50	820.90	0.00	0.00	0.00	0.00	820.90
	70595	Project Management		02/03/2025	3.00	259.23	0.00	0.00	0.00		259.23
	70595	Project Management		02/04/2025	1.00	86.41	0.00	0.00	0.00		86.41
	70595	Project Management		02/05/2025	1.00	86.41	0.00	0.00	0.00		86.41
	70595	Project Management		02/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	70595	Project Management		02/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	70595	Project Management		02/17/2025	4.00	345.64	0.00	0.00	0.00		345.64
	70595	Project Management		02/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	70595	Project Management		02/24/2025	1.00	86.41	0.00	0.00	0.00		86.41
	70595	Project Management		02/25/2025	3.00	259.23	0.00	0.00	0.00		259.23
	70595	Project Management		03/03/2025	3.00	259.23	0.00	0.00	0.00		259.23
	70595	Project Management		03/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	70595	Project Management		03/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	70595	Project Management		03/06/2025	3.00	259.23	0.00	0.00	0.00		259.23
	70595	Project Management		03/10/2025	4.00	345.64	0.00	0.00	0.00		345.64
	70595	Project Management		03/11/2025	1.00	86.41	0.00	0.00	0.00		86.41

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	
	70595	Project Management		03/12/2025	4.00	345.64	0.00	0.00	0.00		345.64	
	70595	Project Management		03/13/2025	3.50	302.44	0.00	0.00	0.00		302.44	
	70595	Project Management		03/17/2025	5.50	475.26	0.00	0.00	0.00		475.26	
	70595	Project Management		03/18/2025	6.00	518.46	0.00	0.00	0.00		518.46	
	70595	Project Management		03/26/2025	3.00	259.23	0.00	0.00	0.00		259.23	
	70595	Project Management		03/27/2025	7.00	604.87	0.00	0.00	0.00		604.87	
Work Order 70595 Total		Stump Pass FY26 Maintenance Dredge				63.00	5,443.83	0.00	0.00	0.00	0.00	5,443.84
cmd2304 Stump Pass FY26 Dredge												
Project Management Total						72.50	6,264.73	0.00	0.00	0.00	0.00	6,264.74
Stump Pass Dredging Municipal Service Taxing Unit Total						72.50	6,264.73	0.00	0.00	0.00		6,264.74

Monthly Funding Report

START DATE: 01/01/2025 END DATE: 03/30/2025

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					72.50	6,264.73	0.00	0.00	0.00		6,264.74