

Stump Pass Beach Dredging MSTU

Fund Financial Report
Oct. 1, 2025 - June 30, 2026

	Actual FY2025	Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$18,371,938	\$20,492,308	\$15,746,026		
Revenues					
Assessments & Earnings	2,764,077	2,205,704	2,463,657		
Grant & Subsidy Revenue	1,032,937	4,974,279	207,072		
Loans & Borrowing	-	-	-		
Total Revenue	\$3,797,014	\$7,179,983	\$2,670,730		
Expenditures					
Contract Services	266,378	198,000	14,070	232,293	(48,363)
Public Works Services	2,283	11,000	10,581	-	419
Internal Charges	-	-	-	-	-
Purchased Services	71,931	104,306	80,474	-	23,832
Materials and Supplies	-	1,815	282	-	1,533
Project Costs					
Stump Pass Monitoring (closed FY25)	18,464	-	-	-	-
Stump Pass FY22 Maint Dredge	-	-	-	-	-
Stump Pass FY26 Maint Dredge	574,347	765,534	-	-	574,348
Hurricane Projects	5,489,523	5,522,340	32,812	-	5,489,528
Total Expenditures	\$6,422,925	\$6,602,995	\$138,218	\$232,293	\$6,041,298
Reserves (Ending Fund Balance)	\$15,746,026	\$21,069,296	\$18,278,538		
<i>Reserve %</i>	71.0%	76.1%	99.2%		

Date Prepared: 7/2/2026

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
cmd2304	70595	Project Management	Stump Pass FY26 Maintenance Dredge	05/13/2026	2.00	171.60	0.00	0.00	0.00		171.60
	70595	Project Management		05/28/2026	1.50	128.70	0.00	0.00	0.00		128.70
	Work Order 70595 Total				3.50	300.30	0.00	0.00	0.00	0.00	300.30
	Project Management Total				3.50	300.30	0.00	0.00	0.00	0.00	300.30
	Stump Pass Dredging Municipal Service Taxing Unit Total				3.50	300.30	0.00	0.00	0.00		300.30

Monthly Funding Report

START DATE: 04/01/2026 END DATE: 06/30/2026

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					3.50	300.30	0.00	0.00	0.00		300.30