

## Stump Pass Beach Dredging MSTU

Fund Financial Report  
Oct. 1, 2024 - Sept. 30, 2025  
*Unaudited as of 9.30.25*

	Actual FY2024	Preliminary Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
<b>Beginning Balance</b>	\$15,701,387	\$17,500,661	\$17,500,661	\$18,371,938		
<b>Revenues</b>						
Assessments & Earnings	2,684,434	2,073,439	760,498	2,764,077		
Grant & Subsidy Revenue	228,508	271,300	4,761,843	200,000		
Loans & Borrowing	-	-		-		
<b>Total Revenue</b>	\$2,912,942	\$2,344,739	\$5,522,341	\$2,964,077		
<b>Expenditures</b>						
Contract Services	30,100	302,754		223,917	76,705	2,132
Public Works Services	74	10,816		2,283	-	8,533
Internal Charges	-	-		-	-	-
Purchased Services	63,027	159,080		90,124	-	68,956
Materials and Supplies	-	-		-	-	-
<b>Project Costs</b>						
Stump Pass Monitoring (closed FY25)	137,269	242,081		42,733	-	199,348
Stump Pass FY22 Maint Dredge	-	39,727		-	24,096	15,631
Stump Pass FY26 Maint Dredge	11,922	162,000	574,348	591,326	-	1
Hurricane Projects	-	-	5,522,340	5,489,523	32,812	5
<b>Total Expenditures</b>	\$242,392	\$916,458	7,013,146	\$6,439,905	\$133,613	\$294,608
<b>Reserves (Ending Fund Balance)</b>	\$18,371,938	\$18,928,942	\$16,009,856	\$14,896,110		
<i>Reserve %</i>	98.7%	95.4%	69.5%	69.8%		

Date Prepared: 11/18/2025

# Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

## 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
	128101	MSBU Administrative Work		09/30/2025	0.38	27.71	0.00	0.00	0.00	0.00	27.71
	<b>Administrative Time Total</b>										
	<b>Work Order 128101 Total</b>										
	<b>MSBU Administrative Work Total</b>										
	9056	Project Management		11/13/2024	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	9056	Project Management		12/09/2024	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	9056	Project Management		12/19/2024	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	9056	Project Management		01/08/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	9056	Project Management		01/13/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	9056	Project Management		01/14/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	9056	Project Management		01/15/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23
	9056	Project Management		01/20/2025	1.50	129.62	0.00	0.00	0.00	0.00	129.62
	9056	Project Management		01/28/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	<b>Work Order 9056 Total</b>										
	<b>Stump Pass MSTU - Monitoring (ongoing)</b>										
	70595	Project Management		10/17/2024	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	70595	Project Management		10/28/2024	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	70595	Project Management		02/03/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23
	70595	Project Management		02/04/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	70595	Project Management		02/05/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	70595	Project Management		02/11/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82

# Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

## 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		02/13/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	70595	Project Management		02/17/2025	4.00	345.64	0.00	0.00	0.00	0.00	345.64
	70595	Project Management		02/18/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	70595	Project Management		02/24/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	70595	Project Management		02/25/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23
	70595	Project Management		03/03/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23
	70595	Project Management		03/04/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	70595	Project Management		03/05/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	70595	Project Management		03/06/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23
	70595	Project Management		03/10/2025	4.00	345.64	0.00	0.00	0.00	0.00	345.64
	70595	Project Management		03/11/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	70595	Project Management		03/12/2025	4.00	345.64	0.00	0.00	0.00	0.00	345.64
	70595	Project Management		03/13/2025	3.50	302.44	0.00	0.00	0.00	0.00	302.44
	70595	Project Management		03/17/2025	5.50	475.26	0.00	0.00	0.00	0.00	475.26
	70595	Project Management		03/18/2025	6.00	518.46	0.00	0.00	0.00	0.00	518.46
	70595	Project Management		03/26/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23
	70595	Project Management		03/27/2025	7.00	604.87	0.00	0.00	0.00	0.00	604.87
	70595	Project Management		03/31/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	70595	Project Management		04/01/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23
	70595	Project Management		04/02/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	70595	Project Management		04/03/2025	6.00	518.46	0.00	0.00	0.00	0.00	518.46
	70595	Project Management		04/07/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23
	70595	Project Management		04/08/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41

# Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

## 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
	70595	Project Management		04/10/2025	6.00	518.46	0.00	0.00	0.00	0.00	518.46
	70595	Project Management		04/14/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	70595	Project Management		04/15/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23
	70595	Project Management		04/16/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	70595	Project Management		04/17/2025	6.00	518.46	0.00	0.00	0.00	0.00	518.46
	70595	Project Management		04/22/2025	6.00	518.46	0.00	0.00	0.00	0.00	518.46
	70595	Project Management		04/23/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	70595	Project Management		04/24/2025	4.50	388.85	0.00	0.00	0.00	0.00	388.85
	70595	Project Management		04/28/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	70595	Project Management		04/29/2025	4.00	345.64	0.00	0.00	0.00	0.00	345.64
	70595	Project Management		04/30/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23
	70595	Project Management		05/01/2025	7.00	604.87	0.00	0.00	0.00	0.00	604.87
	70595	Project Management		05/06/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23
	70595	Project Management		05/07/2025	2.50	216.03	0.00	0.00	0.00	0.00	216.03
	70595	Project Management		05/08/2025	7.00	604.87	0.00	0.00	0.00	0.00	604.87
	70595	Project Management		05/13/2025	4.00	345.64	0.00	0.00	0.00	0.00	345.64
	70595	Project Management		05/14/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	70595	Project Management		05/15/2025	7.50	648.08	0.00	0.00	0.00	0.00	648.08
	70595	Project Management		05/20/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	70595	Project Management		05/21/2025	4.00	345.64	0.00	0.00	0.00	0.00	345.64
	70595	Project Management		05/22/2025	6.00	518.46	0.00	0.00	0.00	0.00	518.46
	70595	Project Management		05/27/2025	6.00	518.46	0.00	0.00	0.00	0.00	518.46
	70595	Project Management		05/28/2025	4.00	345.64	0.00	0.00	0.00	0.00	345.64

# Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

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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
	70595	Project Management		05/29/2025	4.00	345.64	0.00	0.00	0.00		345.64
	70595	Project Management		06/02/2025	2.00	172.82	0.00	0.00	0.00		172.82
	70595	Project Management		06/04/2025	3.00	259.23	0.00	0.00	0.00		259.23
	70595	Project Management		06/05/2025	1.00	86.41	0.00	0.00	0.00		86.41
	70595	Project Management		06/09/2025	1.00	86.41	0.00	0.00	0.00		86.41
	70595	Project Management		06/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	70595	Project Management		06/17/2025	1.00	86.41	0.00	0.00	0.00		86.41
	70595	Project Management		07/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	70595	Project Management		07/08/2025	3.00	259.23	0.00	0.00	0.00		259.23
	70595	Project Management		07/10/2025	1.00	86.41	0.00	0.00	0.00		86.41
	70595	Project Management		07/15/2025	1.00	86.41	0.00	0.00	0.00		86.41
		<b>Work Order 70595 Total</b>			196.50	16,979.57	0.00	0.00	0.00	0.00	16,979.59

## Stump Pass FY26 Maintenance Dredge

<b>cmd2304 Stump Pass FY26 Dredge</b>											
	124523	Project Management		08/25/2025	1.25	116.55	0.00	0.00	0.00		116.55
		<b>Work Order 124523 Total</b>			1.25	116.55	0.00	0.00	0.00	0.00	116.55

## 6182 GILLOT BLVD, PORT CHARLOTTE, FL, 33981

	124533	Project Management		08/26/2025	0.50	46.62	0.00	0.00	0.00		46.62
	124533	Project Management		08/27/2025	1.75	163.17	0.00	0.00	0.00		163.17
	124533	Project Management		09/04/2025	1.25	116.55	0.00	0.00	0.00		116.55
	124533	Project Management		09/08/2025	0.75	69.93	0.00	0.00	0.00		69.93
	124533	Project Management		09/10/2025	1.50	139.86	0.00	0.00	0.00		139.86
	124533	Project Management		09/15/2025	1.25	116.55	0.00	0.00	0.00		116.55
	124533	Project Management		09/16/2025	1.25	116.55	0.00	0.00	0.00		116.55

# Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

## 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
	Work Order 124533 Total		402133379016, 6182 GILLOT BLVD, PORT CHARLOTTE, FL		8.25	769.23	0.00	0.00	0.00	0.00	769.23
	<b>Project Management Total</b>										
	124463	Stormwater Design		08/05/2025	219.50	19,031.88	0.00	0.00	0.00	0.00	19,031.91
	Work Order 124463 Total		GULFSTREAM BLVD, PORT CHARLOTTE, FL, 33981		0.71	66.60	0.00	0.00	0.00	0.00	66.60
	<b>Stormwater Design Total</b>										
					0.71	66.60	0.00	0.00	0.00	0.00	66.60
	<b>Stump Pass Dredging Municipal Service Taxing Unit Total</b>										
					220.59	19,126.19	0.00	0.00	0.00	0.00	19,126.22

# Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
					220.59	19,126.19	0.00	0.00	0.00		19,126.22

Grand totals for all MSBUs reported