

Stump Pass Beach Dredging MSTU

Fund Financial Report

Oct. 1, 2025 - March 31, 2026

	Actual FY2025	Preliminary Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$18,371,938	\$20,492,308	\$15,729,047		
Revenues					
Assessments & Earnings	2,764,077	2,205,704	2,140,337		
Grant & Subsidy Revenue	1,032,937	4,974,279	207,072		
Loans & Borrowing	-	-	-		
Total Revenue	\$3,797,014	\$7,179,983	\$2,347,410		
Expenditures					
Contract Services	266,378	198,000	3,761	179,602	14,637
Public Works Services	2,283	11,000	4,739	-	6,261
Internal Charges	-	-	-	-	-
Purchased Services	71,931	104,306	57,998	-	46,308
Materials and Supplies	-	1,815	282	-	1,533
Project Costs					
Stump Pass Monitoring (closed FY25)	18,464	-	-	-	-
Stump Pass FY22 Maint Dredge	16,980	-	-	-	-
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	\$6,439,905	\$6,602,995	\$99,593	\$179,602	\$6,132,615
Reserves (Ending Fund Balance)	\$15,729,047	\$21,069,296	\$17,976,864		
<i>Reserve %</i>	71.0%	76.1%	99.4%		

Date Prepared: 4/7/2026

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Stump Pass Dredging Municipal Service Taxing Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128106	McDonald, Karlene	MSBU Administrative Work		02/02/2026	0.25	18.33	0.00	0.00	0.00		18.33
	128106	McDonald, Karlene	MSBU Administrative Work		02/05/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128106	McDonald, Karlene	MSBU Administrative Work		02/09/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128106	McDonald, Karlene	MSBU Administrative Work		02/11/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128106	McDonald, Karlene	MSBU Administrative Work		02/18/2026	1.50	109.95	0.00	0.00	0.00		109.95
	128106	McDonald, Karlene	MSBU Administrative Work		02/19/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128106	McDonald, Karlene	MSBU Administrative Work		02/20/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128106	McDonald, Karlene	MSBU Administrative Work		02/24/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128106	McDonald, Karlene	MSBU Administrative Work		02/25/2026	0.25	18.33	0.00	0.00	0.00		18.33
	128106	McDonald, Karlene	MSBU Administrative Work		03/10/2026	1.50	109.95	0.00	0.00	0.00		109.95
	128106	McDonald, Karlene	MSBU Administrative Work		03/11/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128106	McDonald, Karlene	MSBU Administrative Work		03/17/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128106	McDonald, Karlene	MSBU Administrative Work		03/20/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128106	McDonald, Karlene	MSBU Administrative Work		02/19/2026	5.00	366.50	0.00	0.00	0.00		366.50
			MSBU Meeting Total			5.00	366.50	0.00	0.00	0.00		366.50
	128106	McDonald, Karlene	MSBU Administrative Work		02/19/2026	2.50	183.25	0.00	0.00	0.00		183.25
			MSBU Minutes Total			2.50	183.25	0.00	0.00	0.00		183.25
			Work Order 128106 Total			17.00	1,246.10	0.00	0.00	0.00	0.00	1,246.11

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Stump Pass Dredging Municipal Service Taxing Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128143	McDonald, Karlene	MSBU Administrative Work	Work	01/13/2026	2.33	196.05	0.00	8.82	0.00		204.87
	128143	McDonald, Karlene	MSBU Administrative Work	Work	01/14/2026	1.33	114.41	0.00	5.88	0.00		120.29
	128143	McDonald, Karlene	MSBU Administrative Work	Work	01/15/2026	1.92	161.34	0.00	7.35	0.00		168.69
	128143	McDonald, Karlene	MSBU Administrative Work	Work	01/16/2026	1.67	143.02	0.00	7.35	0.00		150.37
	128143	McDonald, Karlene	MSBU Administrative Work	Work	01/27/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128143	McDonald, Karlene	MSBU Administrative Work	Work	01/29/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128143	McDonald, Karlene	MSBU Administrative Work	Work	02/03/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128143	McDonald, Karlene	MSBU Administrative Work	Work	02/04/2026	1.33	114.41	0.00	5.88	0.00		120.29
	128143	McDonald, Karlene	MSBU Administrative Work	Work	02/05/2026	1.67	143.02	0.00	7.35	0.00		150.37
	128143	McDonald, Karlene	MSBU Administrative Work	Work	02/06/2026	1.67	143.02	0.00	7.35	0.00		150.37
	128143	McDonald, Karlene	MSBU Administrative Work	Work	02/19/2026	0.08	6.11	0.00	0.00	0.00		6.11
	128143	McDonald, Karlene	MSBU Administrative Work	Work	02/20/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128143	McDonald, Karlene	MSBU Administrative Work	Work	03/17/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128143	McDonald, Karlene	MSBU Administrative Work	Work	01/08/2026	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total			0.50	36.95	0.00	0.00	0.00		36.95
	128143	McDonald, Karlene	MSBU Administrative Work	Work	01/28/2026	1.67	122.17	0.00	0.00	0.00		122.17
			MSBU Meeting Total			1.67	122.17	0.00	0.00	0.00		122.17
	128143	McDonald, Karlene	MSBU Administrative Work	Work	01/27/2026	0.67	48.87	0.00	0.00	0.00		48.87
			MSBU Minutes Total			0.67	48.87	0.00	0.00	0.00		48.87
			Work Order 128143 Total			16.00	1,314.87	0.00	49.98	0.00	0.00	1,364.86

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Stump Pass Dredging Municipal Service Taxing Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128181	McDonald, Karlene	MSBU Administrative Work		01/12/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128181	McDonald, Karlene	MSBU Administrative Work		02/02/2026	0.08	6.11	0.00	0.00	0.00		6.11
	128181	McDonald, Karlene	MSBU Administrative Work		02/03/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128181	McDonald, Karlene	MSBU Administrative Work		02/04/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128181	McDonald, Karlene	MSBU Administrative Work		02/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128181	McDonald, Karlene	MSBU Administrative Work		02/09/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128181	McDonald, Karlene	MSBU Administrative Work		02/10/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128181	McDonald, Karlene	MSBU Administrative Work		02/11/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128181	McDonald, Karlene	MSBU Administrative Work		02/18/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128181	McDonald, Karlene	MSBU Administrative Work		02/19/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128181	McDonald, Karlene	MSBU Administrative Work		02/24/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128181	McDonald, Karlene	MSBU Administrative Work		03/03/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128181	McDonald, Karlene	MSBU Administrative Work		03/04/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128181	McDonald, Karlene	MSBU Administrative Work		03/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128181	McDonald, Karlene	MSBU Administrative Work		03/11/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128181	McDonald, Karlene	MSBU Administrative Work		03/18/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128181	McDonald, Karlene	MSBU Administrative Work		03/19/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128181	McDonald, Karlene	MSBU Administrative Work		03/20/2026	0.17	12.22	0.00	0.00	0.00		12.22

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	128181	McDonald, Karlene	MSBU Administrative Work	Work	03/26/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128181	McDonald, Karlene	MSBU Administrative Work	Work	01/07/2026	0.17	12.32	0.00	0.00	0.00		12.32
			Administrative Time Total									
	128181	McDonald, Karlene	MSBU Administrative Work	Work	03/04/2026	1.67	122.17	0.00	0.00	0.00		122.17
			MSBU Meeting Total									
	128181	McDonald, Karlene	MSBU Administrative Work	Work	03/05/2026	0.67	48.87	0.00	0.00	0.00		48.87
			MSBU Minutes Total									
						7.25	531.52	0.00	0.00	0.00	0.00	531.53
	128183	McDonald, Karlene	MSBU Administrative Work	Work	01/13/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128183	McDonald, Karlene	MSBU Administrative Work	Work	01/26/2026	0.25	18.33	0.00	0.00	0.00		18.33
	128183	McDonald, Karlene	MSBU Administrative Work	Work	01/28/2026	0.13	9.16	0.00	0.00	0.00		9.16
	128183	McDonald, Karlene	MSBU Administrative Work	Work	02/02/2026	0.06	4.58	0.00	0.00	0.00		4.58
	128183	McDonald, Karlene	MSBU Administrative Work	Work	02/03/2026	0.25	18.33	0.00	0.00	0.00		18.33
	128183	McDonald, Karlene	MSBU Administrative Work	Work	02/04/2026	0.25	18.33	0.00	0.00	0.00		18.33
	128183	McDonald, Karlene	MSBU Administrative Work	Work	02/05/2026	0.13	9.16	0.00	0.00	0.00		9.16
	128183	McDonald, Karlene	MSBU Administrative Work	Work	03/11/2026	0.13	9.16	0.00	0.00	0.00		9.16
	128183	McDonald, Karlene	MSBU Administrative Work	Work	03/19/2026	0.38	27.49	0.00	0.00	0.00		27.49
	128183	McDonald, Karlene	MSBU Administrative Work	Work	01/06/2026	1.25	92.38	0.00	0.00	0.00		92.38
	128183	McDonald, Karlene	MSBU Administrative Work	Work	01/07/2026	0.50	36.95	0.00	0.00	0.00		36.95

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	128183	McDonald, Karlene	MSBU Administrative Work		01/08/2026	0.13	9.24	0.00	0.00	0.00		9.24
	128183	McDonald, Karlene	MSBU Administrative Work		01/14/2026	0.13	9.16	0.00	0.00	0.00		9.16
	128183	McDonald, Karlene	MSBU Administrative Work		01/15/2026	0.13	9.16	0.00	0.00	0.00		9.16
			Administrative Time Total			2.13	156.89	0.00	0.00	0.00		156.89
	128183	McDonald, Karlene	MSBU Administrative Work		01/14/2026	1.25	91.61	0.00	0.00	0.00		91.61
			MSBU Meeting Total			1.25	91.61	0.00	0.00	0.00		91.61
			Work Order 128183 Total			5.44	399.67	0.00	0.00	0.00	0.00	399.68
			MSBU Administrative Work Total			45.69	3,492.17	0.00	49.98	0.00	0.00	3,542.17
			Stump Pass Dredging Municipal Service Taxing Unit Total			45.69	3,492.17	0.00	49.98	0.00	0.00	3,542.17

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
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3,542.17

0.00

49.98

0.00

3,492.17

45.69

Grand totals for all MSBUs reported