

Hayward Canal Area Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$29,627	\$32,421	\$32,276		
Revenues					
Assessments & Earnings	14,376	12,776	7,188		
Grant & Subsidy Revenue	-	182,249	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$14,376	\$195,025	\$7,188		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	-	-	-	-
Navigational Trimming	-	-	-	-	-
Public Works Services	221	2,076	-	-	2,076
Internal Charges	429	1,214	1,214	-	-
Purchased Services	816	267	141	-	126
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Hayward Canal Exterior Dredging	10,262	193,324	-	189,324	4,001
Hayward Canal Interior Dredging	-	-	-	-	-
Total Expenditures	\$11,727	\$196,881	\$1,355	189,324	6,202
Reserves (Ending Fund Balance)	\$32,276	\$30,565	\$38,108		
Reserve %	73.3%	13.4%	96.6%		

Date Prepared: 1/18/2024

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 12/31/2023

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											