

Hayward Canal Area Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Sept. 30, 2024
Unaudited as of 9.30.24

	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	14,334		
Grant & Subsidy Revenue	-	182,249	121,593		
Loans & Borrowing	-	-	-		
Total Revenue	\$14,376	\$195,025	\$135,926		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	-	-	-	-
Navigational Trimming	-	-	-	-	-
Public Works Services	221	2,076	406	-	1,670
Internal Charges	429	1,214	1,214	-	-
Purchased Services	816	267	258	-	9
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Hayward Canal Exterior Dredging	10,262	193,324	121,593	67,731	4,001
Hayward Canal Interior Dredging	-	-	-	-	-
Total Expenditures	\$11,727	\$196,881	\$123,471	67,731	5,679
Reserves (Ending Fund Balance)	\$32,276	\$30,565	\$44,731		
Reserve %	73.3%	13.4%	26.6%		

Date Prepared: 10/6/2024

Hayward Canal Area Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	20066	MSBU Administrative Work		02/01/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20066	MSBU Administrative Work		02/07/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20066	MSBU Administrative Work		03/11/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20066	MSBU Administrative Work		03/28/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20066	MSBU Administrative Work		04/08/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20066	MSBU Administrative Work		07/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
		Administrative Time Total			5.50	406.45	0.00	0.00	0.00		406.47
	Work Order 20066 Total				5.50	406.45	0.00	0.00	0.00	5.50	406.47
		MSBU Administrative Work Total			5.50	406.45	0.00	0.00	0.00	5.50	406.47
		Hayward Canal Area Waterway Unit Total			5.50	406.45	0.00	0.00	0.00		406.47

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 07/31/2024

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					5.50	406.45	0.00	0.00	0.00		406.47