

# Hayward Canal Area Waterway MSBU

Fund Financial Report  
Oct. 1, 2024 - Dec. 31, 2024

|                                       | Actual<br>FY2024 | Adopted<br>Budget<br>FY2025 | YTD Actual<br>FY2025 | Encumbered<br>FY2025 | Balance<br>FY2025 |
|---------------------------------------|------------------|-----------------------------|----------------------|----------------------|-------------------|
| <b>Beginning Balance</b>              | \$32,276         | \$41,495                    | \$45,585             |                      |                   |
| <b>Revenues</b>                       |                  |                             |                      |                      |                   |
| Assessments & Earnings                | 15,061           | 12,781                      | 7,228                |                      |                   |
| Grant & Subsidy Revenue               | 121,593          | -                           | -                    |                      |                   |
| Loans & Borrowing                     | -                | -                           | -                    |                      |                   |
| <b>Total Revenue</b>                  | \$136,653        | \$12,781                    | \$7,228              |                      |                   |
| <b>Expenditures</b>                   |                  |                             |                      |                      |                   |
| Contract Services                     | -                | -                           | -                    | 91                   | (91)              |
| Survey                                | -                | -                           | -                    | -                    | -                 |
| Navigational Trimming                 | -                | -                           | -                    | -                    | -                 |
| Public Works Services                 | 406              | 1,693                       | -                    | -                    | 1,693             |
| Internal Charges                      | 1,214            | 664                         | 664                  | -                    | -                 |
| Purchased Services                    | 132              | 267                         | 141                  | -                    | 126               |
| Materials and Supplies                | -                | -                           | -                    | -                    | -                 |
| Capital Outlay                        | -                | -                           | -                    | -                    | -                 |
| Debt Services                         | -                | -                           | -                    | -                    | -                 |
| <b>Project Costs</b>                  |                  |                             |                      |                      |                   |
| Hayward Canal Exterior Dredging       | 121,593          | 8,362                       | -                    | 67,640               | (59,278)          |
| Hayward Canal Interior Dredging       | -                | -                           | -                    | -                    | -                 |
| <b>Total Expenditures</b>             | \$123,344        | \$10,986                    | \$805                | 67,731               | (57,550)          |
| <b>Reserves (Ending Fund Balance)</b> | \$45,585         | \$43,290                    | \$52,007             |                      |                   |
| Reserve %                             | 27.0%            | 79.8%                       | 98.5%                |                      |                   |

Date Prepared: 1/31/2025

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 |
|---------|------------------------|----------------------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 72666                  | MSBU Administrative Work               |          | 11/04/2024  | 1.00        | 73.90      | 0.00           | 0.00        | 0.00            |             | 73.90      |
|         | 72666                  | MSBU Administrative Work               |          | 11/12/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         | 72666                  | MSBU Administrative Work               |          | 11/21/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         | 72666                  | MSBU Administrative Work               |          | 12/02/2024  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | 72666                  | MSBU Administrative Work               |          | 12/04/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         |                        | Administrative Time Total              |          |             | 2.75        | 203.23     | 0.00           | 0.00        | 0.00            |             | 203.23     |
|         | Work Order 72666 Total |                                        |          |             | 2.75        | 203.23     | 0.00           | 0.00        | 0.00            | 0.00        | 203.23     |
|         |                        |                                        |          |             |             |            |                |             |                 |             |            |
|         |                        | MSBU Administrative Work Total         |          |             | 2.75        | 203.23     | 0.00           | 0.00        | 0.00            | 0.00        | 203.23     |
|         |                        |                                        |          |             |             |            |                |             |                 |             |            |
|         |                        | Hayward Canal Area Waterway Unit Total |          |             | 2.75        | 203.23     | 0.00           | 0.00        | 0.00            |             | 203.23     |

Monthly Funding Report

START DATE: 10/01/2024    END DATE: 12/31/2024

| 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 |           |                |          |             | 2.75        | 203.23     | 0.00           | 0.00        | 0.00            |             | 203.23     |