

Hayward Canal Area Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$32,276	\$41,495	\$45,585		
Revenues					
Assessments & Earnings	15,061	12,781	11,724		
Grant & Subsidy Revenue	121,593	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$136,653	\$12,781	\$11,724		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	-	-	-	-
Navigational Trimming	-	-	-	-	-
Public Works Services	406	1,693	548	-	1,145
Internal Charges	1,214	664	664	-	-
Purchased Services	132	267	221	-	46
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Hayward Canal Exterior Dredging	121,593	8,362	-	7,075	1,287
Total Expenditures	\$123,344	\$10,986	\$1,433	7,075	2,478
Reserves (Ending Fund Balance)	\$45,585	\$43,290	\$55,875		
Reserve %	27.0%	79.8%	97.5%		

Date Prepared: 5/2/2025

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		02/11/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	72666	MSBU Administrative Work		03/21/2025	0.50	43.21	0.00	0.00	0.00		43.21	
	72666	MSBU Administrative Work		01/15/2025	0.75	55.43	0.00	0.00	0.00		55.43	
	72666	MSBU Administrative Work		01/16/2025	1.25	92.38	0.00	0.00	0.00		92.38	
	72666	MSBU Administrative Work		01/29/2025	0.75	55.43	0.00	0.00	0.00		55.43	
	72666	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48	
	72666	MSBU Administrative Work		01/31/2025	0.50	36.95	0.00	0.00	0.00		36.95	
	72666	MSBU Administrative Work		03/10/2025	0.25	18.48	0.00	0.00	0.00		18.48	
		Administrative Time Total				3.75	277.13	0.00	0.00	0.00	277.15	
	Work Order 72666 Total					5.25	406.74	0.00	0.00	0.00	0.00	406.77
		MSBU Administrative Work Total				5.25	406.74	0.00	0.00	0.00	0.00	406.77
		Hayward Canal Area Waterway Unit Total				5.25	406.74	0.00	0.00	0.00		406.77

Monthly Funding Report

START DATE: 01/01/2025 END DATE: 03/31/2025

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					5.25	406.74	0.00	0.00	0.00		406.77