

Hayward Canal Area Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - Dec 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$37,080	\$37,017	\$29,627	\$29,627
Revenues				
Assessments & Earnings	12,666	12,675	7,221	12,675
Grant & Subsidy Revenue	-	182,249	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$12,666	\$194,924	\$7,221	\$12,675
Expenditures				
Contract Services	-	-	-	-
Survey	-	-	-	-
Navigational Trimming	-	-	-	-
Public Works Services	775	1,512	-	1,512
Internal Charges	667	429	429	429
Purchased Services	163	392	143	392
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Hayward Canal Exterior Dredging	18,513	200,594	-	-
Hayward Canal Interior Dredging	-	-	-	-
Total Expenditures	\$20,119	\$202,927	\$572	\$2,333
Reserves (Ending Fund Balance)	\$29,627	\$29,014	\$36,277	\$39,969
Reserve %	59.6%	12.5%	98.4%	94.5%

Date Prepared: 2/16/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

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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
	6145	MSBU Administrative Work		12/28/2022	0.50	42.73	0.00	0.00	0.00		42.73
		Administrative Time Total			0.50	42.73	0.00	0.00	0.00		42.73
	Work Order 6145 Total				0.50	42.73	0.00	0.00	0.00	2.50	42.73
		MSBU Administrative Work Total			0.50	42.73	0.00	0.00	0.00	2.50	42.73
	2831	Project Management		10/13/2022	0.50	42.89	0.00	0.00	0.00		42.89
	2831	Project Management		10/21/2022	0.50	42.89	0.00	0.00	0.00		42.89
	2831	Project Management		11/01/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2831	Project Management		11/18/2022	0.25	21.36	0.00	0.00	0.00		21.36
	2831	Project Management		12/06/2022	0.25	21.36	0.00	0.00	0.00		21.36
	2831	Project Management		10/20/2022	4.00	343.12	0.00	0.00	0.00		343.12
		Plan/Spec Review Total			4.00	343.12	0.00	0.00	0.00		343.12
	2831	Project Management		10/25/2022	0.75	64.34	0.00	0.00	0.00		64.34
	2831	Project Management		12/02/2022	0.25	21.36	0.00	0.00	0.00		21.36
		Public Outreach Total			1.00	85.70	0.00	0.00	0.00		85.70
	2831	Project Management		12/13/2022	1.00	85.45	0.00	3.92	0.00		89.37
		Site Visits Total			1.00	85.45	0.00	3.92	0.00		89.37
	Work Order 2831 Total				8.00	685.50	0.00	3.92	0.00	0.00	689.42
c391803 - Hayward Canal Dredging Program											
		Project Management Total			8.00	685.50	0.00	3.92	0.00	0.00	689.42
		Hayward Canal Area Waterway Unit Total			8.50	728.22	0.00	3.92	0.00		732.15

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 12/31/2022

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					8.50	728.22	0.00	3.92	0.00		732.15