

Hayward Canal Area Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - Sept. 30, 2023
Unaudited as of 9.30.23

	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	13,949	13,949
Grant & Subsidy Revenue	-	182,249	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$12,666	\$194,924	\$13,949	\$13,949
Expenditures				
Contract Services	-	-	-	-
Survey	-	-	-	-
Navigational Trimming	-	-	-	-
Public Works Services	775	1,512	221	221
Internal Charges	667	429	429	429
Purchased Services	163	392	918	918
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Hayward Canal Exterior Dredging	18,513	200,594	10,262	10,262
Hayward Canal Interior Dredging	-	-	-	-
Total Expenditures	\$20,119	\$202,927	\$11,830	\$11,830
Reserves (Ending Fund Balance)	\$29,627	\$29,014	\$31,746	\$31,746
<i>Reserve %</i>	59.6%	12.5%	72.9%	72.9%

Date Prepared: 10/20/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

09/30/2023

Page 1 of 5

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		07/26/2023	0.25	23.86	0.00	0.00	0.00		23.86
	6145	MSBU Administrative Work		08/01/2023	0.25	23.86	0.00	0.00	0.00		23.86
		Map Creation Total			0.50	47.72	0.00	0.00	0.00		47.72
	6145	MSBU Administrative Work		06/21/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6145	MSBU Administrative Work		07/14/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6145	MSBU Administrative Work		07/18/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6145	MSBU Administrative Work		07/20/2023	0.25	23.86	0.00	0.00	0.00		23.86
	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				2.50	221.12	0.00	0.00	0.00	2.50	221.13
		MSBU Administrative Work Total			2.50	221.12	0.00	0.00	0.00	2.50	221.13
	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
	2831	Project Management		02/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2831	Project Management		03/10/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2831	Project Management		03/24/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2831	Project Management		04/21/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2831	Project Management		05/05/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2831	Project Management		05/19/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2831	Project Management		09/19/2023	0.25	21.36	0.00	0.00	0.00		21.36
		Public Outreach Total			4.75	406.14	0.00	0.00	0.00		406.14

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

09/30/2023

Page 2 of 5

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
	2831	Project Management		12/13/2022	1.00	85.45	0.00	3.92	0.00		89.37
	2831	Project Management		01/31/2023	2.50	213.63	0.00	7.84	0.00		221.47
		Site Visits Total			3.50	299.08	0.00	11.76	0.00		310.84
	2831	Project Management		10/20/2022	4.00	343.12	0.00	0.00	0.00		343.12
	2831	Project Management		01/19/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2831	Project Management		01/27/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2831	Project Management		02/03/2023	3.00	256.35	0.00	0.00	0.00		256.35
	2831	Project Management		02/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
		Plan/Spec Review Total			11.00	941.27	0.00	0.00	0.00		941.27
	2831	Project Management		04/18/2023	2.00	170.90	0.00	0.00	0.00		170.90
		Project Inspection Total			2.00	170.90	0.00	0.00	0.00		170.90
	2831	Project Management		02/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2831	Project Management		03/31/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2831	Project Management		04/28/2023	3.00	256.35	0.00	0.00	0.00		256.35
		Project Meetings Total			5.00	427.25	0.00	0.00	0.00		427.25
	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		01/04/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2831	Project Management		01/13/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2831	Project Management		01/25/2023	1.00	85.45	0.00	0.00	0.00		85.45

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

09/30/2023

Page 3 of 5

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
	2831	Project Management		01/26/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2831	Project Management		02/02/2023	2.50	213.63	0.00	0.00	0.00		213.63
	2831	Project Management		02/07/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2831	Project Management		02/17/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2831	Project Management		02/23/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2831	Project Management		02/28/2023	1.50	128.18	0.00	0.00	6,125.00		6,253.18
	2831	Project Management		04/05/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2831	Project Management		04/11/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2831	Project Management		04/19/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2831	Project Management		05/16/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2831	Project Management		05/17/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2831	Project Management		05/25/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2831	Project Management		06/13/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2831	Project Management		06/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2831	Project Management		06/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2831	Project Management		06/22/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2831	Project Management		06/27/2023	2.50	213.63	0.00	0.00	0.00		213.63
	2831	Project Management		07/12/2023	0.75	64.09	0.00	0.00	0.00		64.09
	2831	Project Management		07/18/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2831	Project Management		07/21/2023	2.50	213.63	0.00	0.00	0.00		213.63
	2831	Project Management		09/12/2023	0.50	42.73	0.00	0.00	0.00		42.73
Work Order 2831 Total					48.25	4,124.86	0.00	11.76	6,125.00	0.00	10,261.69

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 09/30/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
c391803 - Hayward Canal Dredging Program											
		Project Management Total			48.25	4,124.86	0.00	11.76	6,125.00	0.00	10,261.69
		Hayward Canal Area Waterway Unit Total			50.75	4,345.98	0.00	11.76	6,125.00		10,482.82

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 09/30/2023

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					50.75	4,345.98	0.00	11.76	6,125.00		10,482.82