

Hayward Canal Area Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - June 30, 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 | 13,772 | | |
| Grant & Subsidy Revenue | 121,593 | - | - | | |
| Loans & Borrowing | - | - | - | | |
| Total Revenue | \$136,653 | \$12,781 | \$13,772 | | |
| Expenditures | | | | | |
| Contract Services | - | - | - | - | - |
| Survey | - | - | - | - | - |
| Navigational Trimming | - | - | - | - | - |
| Public Works Services | 406 | 1,693 | 628 | - | 1,065 |
| Internal Charges | 1,214 | 664 | 664 | - | - |
| Purchased Services | 132 | 267 | 252 | - | 15 |
| 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 | \$1,544 | 7,075 | 2,367 |
| Reserves (Ending Fund Balance) | \$45,585 | \$43,290 | \$57,812 | | |
| Reserve % | 27.0% | 79.8% | 97.4% | | |

Date Prepared: 7/8/2025

Hayward Canal Area Waterway Unit

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomplished | Total Cost |
|---------|--|---------------------------------|----------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------------|------------|
| | 113633 | Contract Management - Waterways | | 06/30/2025 | 0.08 | 7.20 | 0.00 | 0.00 | 0.00 | | 7.20 |
| | Work Order 113633 Total | | All Waterway MSBUs with a Budget | | 0.08 | 7.20 | 0.00 | 0.00 | 0.00 | 0.00 | 7.20 |
| | Contract Management - Waterways Total | | | | 0.08 | 7.20 | 0.00 | 0.00 | 0.00 | 0.00 | 7.20 |
| | 72666 | MSBU Administrative Work | | 04/09/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | 72666 | MSBU Administrative Work | | 05/23/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | Administrative Time Total | | | | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.96 |
| | Work Order 72666 Total | | | | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | 0.00 | 36.96 |
| | MSBU Administrative Work Total | | | | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | 0.00 | 36.96 |
| | Hayward Canal Area Waterway Unit Total | | | | 0.58 | 44.15 | 0.00 | 0.00 | 0.00 | | 44.16 |

Monthly Funding Report

START DATE: 04/01/2025 END DATE: 06/30/2025

| 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 | | | | | 0.58 | 44.15 | 0.00 | 0.00 | 0.00 | | 44.16 |