

Hayward Canal Area Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - June 30, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$45,585	\$51,652	\$59,449		
Revenues					
Assessments & Earnings	15,488	13,022	14,110		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$15,488	\$13,022	\$14,110		
Expenditures					
Contract Services	-	-	2,238	2,434	(4,671)
Survey	-	13,000	-	-	13,000
Navigational Trimming	-	-	-	-	-
Public Works Services	830	2,186	605	-	1,581
Internal Charges	664	676	676	-	-
Purchased Services	130	271	253	-	18
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$1,624	\$16,133	\$3,771	2,434	9,928
Reserves (Ending Fund Balance)	\$59,449	\$48,541	\$69,789		
<i>Reserve %</i>	97.3%	75.1%	94.9%		

Date Prepared: 7/1/2026

Monthly Funding Report

START
DATE:

04/01/2026

END DATE:

06/30/2026

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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
	113633	Contract Management - Waterways		05/22/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		05/27/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		05/28/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		05/29/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		06/02/2026	0.08	7.15	0.00	0.00	0.00		7.15
	Work Order 113633 Total		All Waterway MSBUs with a Budget		0.75	64.35	0.00	0.00	0.00	0.00	64.35
	Contract Management - Waterways Total				0.75	64.35	0.00	0.00	0.00	0.00	64.35
	128210	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128210	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128210	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	128210	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27
	Administrative Time Total				1.32	96.67	0.00	0.00	0.00		96.66
	Work Order 128210 Total				1.32	96.67	0.00	0.00	0.00	0.00	96.66
	MSBU Administrative Work Total				1.32	96.67	0.00	0.00	0.00	0.00	96.66
	Hayward Canal Area Waterway Unit Total				2.07	161.02	0.00	0.00	0.00		161.01

Monthly Funding Report

START DATE: 04/01/2026 END DATE: 06/30/2026

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					2.07	161.02	0.00	0.00	0.00		161.01