

Hayward Canal Area Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - Sept. 30, 2025
Unaudited as of 9.30.25

	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	14,831		
Grant & Subsidy Revenue	121,593	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$136,653	\$12,781	\$14,831		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	-	-	-	-
Navigational Trimming	-	-	-	-	-
Public Works Services	406	1,693	830	-	863
Internal Charges	1,214	664	664	-	-
Purchased Services	132	267	262	-	5
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Hayward Canal Exterior Dredging	121,593	8,362	-	-	8,362
Total Expenditures	\$123,344	\$10,986	\$1,756	-	9,230
Reserves (Ending Fund Balance)	\$45,585	\$43,290	\$58,660		
Reserve %	27.0%	79.8%	97.1%		

Date Prepared: 10/31/2025

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

09/30/2025

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Hayward Canal Area Waterway Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	113633	Vernon, Joanne	Contract Management - Waterways		06/30/2025	0.08	7.20	0.00	0.00	0.00		7.20
	113633	Vernon, Joanne	Contract Management - Waterways		07/30/2025	0.13	10.80	0.00	0.00	0.00		10.80
	113633	Vernon, Joanne	Contract Management - Waterways		08/04/2025	0.08	7.20	0.00	0.00	0.00		7.20
	113633	Vernon, Joanne	Contract Management - Waterways		08/05/2025	0.04	3.60	0.00	0.00	0.00		3.60
	113633	Vernon, Joanne	Contract Management - Waterways		08/06/2025	0.13	10.80	0.00	0.00	0.00		10.80
	Work Order 113633 Total		All Waterway MSBUs with a Budget			0.46	39.60	0.00	0.00	0.00	0.00	39.61
			Contract Management - Waterways Total			0.46	39.60	0.00	0.00	0.00	0.00	39.61
	72666	McDonald, Karlene	MSBU Administrative Work		11/04/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72666	McDonald, Karlene	MSBU Administrative Work		11/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72666	McDonald, Karlene	MSBU Administrative Work		11/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72666	McDonald, Karlene	MSBU Administrative Work		12/02/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72666	McDonald, Karlene	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72666	McDonald, Karlene	MSBU Administrative Work		01/15/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72666	McDonald, Karlene	MSBU Administrative Work		01/16/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72666	McDonald, Karlene	MSBU Administrative Work		01/29/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72666	McDonald, Karlene	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72666	McDonald, Karlene	MSBU Administrative Work		01/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72666	McDonald, Karlene	MSBU Administrative Work		03/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72666	McDonald, Karlene	MSBU Administrative Work		04/09/2025	0.25	18.48	0.00	0.00	0.00		18.48

Hayward Canal Area Waterway Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72666	McDonald, Karlene	MSBU Administrative Work		05/23/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72666	McDonald, Karlene	MSBU Administrative Work		08/05/2025	0.81	60.04	0.00	0.00	0.00		60.04
	72666	McDonald, Karlene	MSBU Administrative Work		08/07/2025	0.96	70.82	0.00	0.00	0.00		70.82
	72666	McDonald, Karlene	MSBU Administrative Work		09/29/2025	0.17	12.32	0.00	0.00	0.00		12.32
			Administrative Time Total			8.94	660.48	0.00	0.00	0.00		660.52
	72666	McDonald, Karlene	MSBU Administrative Work		02/11/2025	1.00	86.41	0.00	0.00	0.00		86.41
	72666	McDonald, Karlene	MSBU Administrative Work		03/21/2025	0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 72666 Total					10.44	790.10	0.00	0.00	0.00	10.25	790.14
			MSBU Administrative Work Total			10.44	790.10	0.00	0.00	0.00	10.25	790.14
			Hayward Canal Area Waterway Unit Total			10.90	829.70	0.00	0.00	0.00		829.75

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 09/30/2025

Project	WO Number	Supervisor	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						10.90	829.70	0.00	0.00	0.00		829.75