

# Hayward Canal Area Waterway MSBU

Fund Financial Report  
Oct. 1, 2025 - Dec. 31, 2025

|                                       | Actual<br>FY2025 | Adopted<br>Budget<br>FY2026 | YTD Actual<br>FY2026 | Encumbered<br>FY2026 | Balance<br>FY2026 |
|---------------------------------------|------------------|-----------------------------|----------------------|----------------------|-------------------|
| <b>Beginning Balance</b>              | \$45,585         | \$51,652                    | \$59,449             |                      |                   |
| <b>Revenues</b>                       |                  |                             |                      |                      |                   |
| Assessments & Earnings                | 15,488           | 13,022                      | 7,330                |                      |                   |
| Grant & Subsidy Revenue               | -                | -                           | -                    |                      |                   |
| Loans & Borrowing                     | -                | -                           | -                    |                      |                   |
| <b>Total Revenue</b>                  | \$15,488         | \$13,022                    | \$7,330              |                      |                   |
| <b>Expenditures</b>                   |                  |                             |                      |                      |                   |
| Contract Services                     | -                | -                           | -                    | -                    | -                 |
| Survey                                | -                | 13,000                      | -                    | -                    | 13,000            |
| Navigational Trimming                 | -                | -                           | -                    | -                    | -                 |
| Public Works Services                 | 830              | 2,186                       | -                    | -                    | 2,186             |
| Internal Charges                      | 664              | 676                         | -                    | -                    | 676               |
| Purchased Services                    | 130              | 271                         | 142                  | -                    | 129               |
| Materials and Supplies                | -                | -                           | -                    | -                    | -                 |
| Capital Outlay                        | -                | -                           | -                    | -                    | -                 |
| Debt Services                         | -                | -                           | -                    | -                    | -                 |
| <b>Total Expenditures</b>             | \$1,624          | \$16,133                    | \$142                | -                    | 15,991            |
| <b>Reserves (Ending Fund Balance)</b> | \$59,449         | \$48,541                    | \$66,638             |                      |                   |
| <i>Reserve %</i>                      | 97.3%            | 75.1%                       | 99.8%                |                      |                   |

Date Prepared: 1/8/2026

# Monthly Funding Report

START  
DATE:

10/01/2025

END DATE:

12/31/2025

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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 Accompl | Total Cost |
|---------|-------------------------|----------------------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
|         | 128210                  | MSBU Administrative Work               |          | 10/02/2025  | 0.33        | 24.63      | 0.00           | 0.00        | 0.00            |              | 24.63      |
|         | 128210                  | MSBU Administrative Work               |          | 10/06/2025  | 0.33        | 24.63      | 0.00           | 0.00        | 0.00            |              | 24.63      |
|         | 128210                  | MSBU Administrative Work               |          | 10/07/2025  | 0.35        | 25.87      | 0.00           | 0.00        | 0.00            |              | 25.87      |
|         | 128210                  | MSBU Administrative Work               |          | 10/13/2025  | 0.37        | 27.10      | 0.00           | 0.00        | 0.00            |              | 27.10      |
|         | 128210                  | MSBU Administrative Work               |          | 10/27/2025  | 0.35        | 25.87      | 0.00           | 0.00        | 0.00            |              | 25.87      |
|         | 128210                  | MSBU Administrative Work               |          | 10/28/2025  | 0.35        | 25.87      | 0.00           | 0.00        | 0.00            |              | 25.87      |
|         | 128210                  | MSBU Administrative Work               |          | 11/04/2025  | 0.46        | 33.87      | 0.00           | 0.00        | 0.00            |              | 33.87      |
|         | 128210                  | MSBU Administrative Work               |          | 11/12/2025  | 0.31        | 22.93      | 0.00           | 0.00        | 0.00            |              | 22.93      |
|         | 128210                  | MSBU Administrative Work               |          | 11/13/2025  | 0.24        | 17.84      | 0.00           | 0.00        | 0.00            |              | 17.84      |
|         | 128210                  | MSBU Administrative Work               |          | 12/09/2025  | 0.23        | 17.05      | 0.00           | 0.00        | 0.00            |              | 17.05      |
|         | 128210                  | MSBU Administrative Work               |          | 12/17/2025  | 0.31        | 22.74      | 0.00           | 0.00        | 0.00            |              | 22.74      |
|         | 128210                  | MSBU Administrative Work               |          | 12/18/2025  | 0.31        | 22.74      | 0.00           | 0.00        | 0.00            |              | 22.74      |
|         | 128210                  | MSBU Administrative Work               |          | 12/23/2025  | 0.15        | 11.37      | 0.00           | 0.00        | 0.00            |              | 11.37      |
|         |                         | Administrative Time Total              |          |             | 4.09        | 302.50     | 0.00           | 0.00        | 0.00            |              | 302.51     |
|         | Work Order 128210 Total |                                        |          |             | 4.09        | 302.50     | 0.00           | 0.00        | 0.00            | 0.00         | 302.51     |
|         |                         |                                        |          |             |             |            |                |             |                 |              |            |
|         |                         | MSBU Administrative Work Total         |          |             | 4.09        | 302.50     | 0.00           | 0.00        | 0.00            | 0.00         | 302.51     |
|         |                         |                                        |          |             |             |            |                |             |                 |              |            |
|         |                         | Hayward Canal Area Waterway Unit Total |          |             | 4.09        | 302.50     | 0.00           | 0.00        | 0.00            |              | 302.51     |

Monthly Funding Report

START DATE: 10/01/2025      END DATE: 12/31/2025

| 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 |           |                |          |             | 4.09        | 302.50     | 0.00           | 0.00        | 0.00            |             | 302.51     |