

DIV. OF BOATING & OCEAN RECREATION	FISCAL YEAR 2025 REVENUE & EXPENSE											
REVENUE SOURCE	2nd Qtr											
	HARBORS	OCEAN RECREATION	BOAT RAMPS	NON-HARBOR ADMIN	2nd Qtr TOTAL REVENUE	State Totals	Admin & Engineer	Oahu Inland Waterways	Keehi Ramp	South Shore	Oahu Waikiki	Oahu Maint.
Harbors							810	825	826	827	828	829
Mooring Fees	1,023,608.93	0.00	0.00	0.00	1,023,608.93	1,023,608.93						
Commercial Percentage Rent	776,541.79	0.00	0.00	0.00	776,541.79	776,541.79						
Commercial Permits	678,663.53	0.00	0.00	0.00	678,663.53	678,663.53						
Parking Fees	274,202.17	0.00	0.00	0.00	274,202.17	274,202.17						
Electrical Charges	18,734.13	0.00	0.00	0.00	18,734.13	18,734.13						
ORMA	2,859.70	0.00	0.00	0.00	2,859.70	2,859.70						
Other Fees	198,652.18	0.00	0.00	0.00	198,652.18	198,652.18						
Misc. Harbor Revenue	101,772.56	0.00	0.00	0.00	101,772.56	101,772.56						
	3,075,034.99	0.00	0.00	0.00	3,075,034.99	3,075,034.99	0.00	0.00	0.00	0.00	0.00	0.00
All Other												
Mooring Fees - Non Harbor	0.00	5,648.80	6,927.75	0.00	12,576.55	12,576.55						
Commercial Percentage Rent - Ramp	0.00	284,485.55	210,316.97	0.00	494,802.52	494,802.52			3,905.39	25,903.66	40,512.07	
Commercial Permits - Ramp	0.00	215,781.12	80,937.29	0.00	296,718.41	296,718.41			3,782.40	27,013.32	36,191.15	
Liquid Fuel Tax	0.00	0.00	0.00	274,310.65	274,310.65	274,310.65						
Rental of Land & Wharf	0.00	43,026.65	1,220.80	1,808,152.74	1,852,400.19	1,852,400.19						
Parking Fees	0.00	0.00	0.00	0.00	0.00	0.00						
Ramp Permit Fees	0.00	3,060.00	180,540.00	0.00	183,600.00	183,600.00	0.00		27,540.00			
Vessel Registration	0.00	0.00	0.00	86,435.00	86,435.00	86,435.00	86,435.00					
Cruise Ship Revenue	19,685.00	0.00	0.00	400.00	20,085.00	20,085.00						
Investment Pool Income	0.00	0.00	0.00	10,230.69	10,230.69	10,230.69	10,230.69					
ORMA	0.00	26,529.31	353.00	0.00	26,882.31	26,882.31			28.00	7.50	40.40	
Other Fees	0.00	12,144.10	4,630.44	32,972.77	49,747.31	49,747.31	32,972.77		90.00	367.08	650.00	
Misc. Non Harbor	0.00	30.00	295.00	650.09	975.09	975.09	650.09					
	19,685.00	590,705.53	485,221.25	2,213,151.94	3,308,763.72	3,308,763.72	404,599.20	0.00	35,345.79	53,291.56	77,393.62	0.00
Total Revenue	3,094,719.99	590,705.53	485,221.25	2,213,151.94	6,383,798.71	6,383,798.71	404,599.20	0.00	35,345.79	53,291.56	77,393.62	0.00
EXPENSES	HARBORS	OCEAN RECREATION	BOAT RAMPS	NON-HARBOR ADMIN	2nd Qtr TOTAL EXPENSE	State Totals	Admin & Engineer	Oahu Inland Waterways	Keehi Ramp	South Shore	Oahu Waikiki	Oahu Maint.
							810	825	826	827	828	829
Payroll	1,864,438.08	90,888.38	206,300.44	522,631.84	2,684,258.74	2,684,258.74	522,631.84	15,165.88	14,636.85	12,172.17	12,172.17	0.00
Repair & Maintenance												
Repairs & Maintenance Expense	2,609,247.02	24,683.30	141,442.35	8,042.79	2,783,415.46	2,783,415.46	8,042.79	3,534.44	74,526.30	3,488.37	3,488.37	0.00
Repairs & Maintenance Supplies	33,407.69	969.12	969.12	0.00	35,345.93	35,345.93		242.28	242.28	242.28	242.28	0.00
Total R & M	2,642,654.71	25,652.42	142,411.47	8,042.79	2,818,761.39	2,818,761.39	8,042.79	3,776.72	74,768.58	3,730.65	3,730.65	0.00
Operating Supplies	66,185.10	2,804.10	7,913.81	22,589.45	99,492.46	99,492.46	22,589.45	411.01	388.15	281.62	281.62	0.00
Utilities												
Electricity	178,203.64	125.88	9,837.28	8,382.70	196,549.50	196,549.50	8,382.70	59.38	50.90	11.36	11.36	
Gas	3,510.01	0.00	0.00	0.00	3,510.01	3,510.01						
Water	290,437.29	0.00	29,318.49	0.00	319,755.78	319,755.78						
Sewer	15,787.86	0.00	0.00	0.00	15,787.86	15,787.86						
Telephone	53,289.48	1,637.93	5,383.26	16,073.84	76,384.51	76,384.51	16,073.84	113.87	97.60	21.79	21.79	
Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00						
Total Utilities	541,228.28	1,763.81	44,539.03	24,456.54	611,987.66	611,987.66	24,456.54	173.25	148.50	33.15	33.15	0.00
Rental of Property & Equipment	26,651.76	435.78	14,428.27	3,341.20	44,857.01	44,857.01	3,341.20	76.46	73.08	57.32	57.32	0.00
GOR Bond	0.00	0.00	0.00	0.00	0.00	0.00						
Budget & Finance Assessment	0.00	0.00	0.00	0.00	0.00	0.00						
Div. of Conservation & Resource Enforcement	0.00	0.00	0.00	0.00	0.00	0.00						
Work Comp. & Unemployment Benefits Pmts	7,774.59	14.14	30.86	940.83	8,760.42	8,760.42	940.83	6.66	5.71	1.28	1.28	
Personal Serv-Othr State Dept.	40,249.00	1,587.89	3,468.23	105,711.95	151,017.07	151,017.07	105,711.95	748.85	641.85	143.32	143.32	
Services On A Fee Basis	825,641.63	28,598.30	58,817.45	240,171.96	1,153,229.34	1,153,229.34	240,171.96	6,281.58	6,038.47	4,905.84	4,905.84	0.00
Other Expense												
Capital Outlay	38,312.67	891.56	42,474.07	52,722.97	134,401.27	134,401.27	52,722.97	373.49	320.12	71.48	71.48	
Travel Expenses	5,047.18	248.49	1,084.84	7,147.23	13,527.74	13,527.74	7,147.23	50.63	43.40	9.69	9.69	
Vessel Removal	45,680.63	0.00	0.00	0.00	45,680.63	45,680.63						
Other Expenses	35,657.91	89,332.78	7,576.63	0.00	132,567.32	132,567.32	0.00	87,164.77	842.08	455.46	455.46	0.00
Total Other Expenses	124,698.39	90,472.83	51,135.54	59,870.20	326,176.96	326,176.96	59,870.20	87,588.89	1,205.60	536.63	536.63	0.00
Total Expenditures	6,139,521.54	242,217.65	529,045.10	987,756.76	7,898,541.05	7,898,541.05	987,756.76	114,229.30	97,906.79	21,861.98	21,861.98	0.00
Net Income (Loss)	(3,044,801.55)	348,487.88	(43,823.85)	1,225,395.18	(1,514,742.34)	(1,514,742.34)	(583,157.56)	(114,229.30)	(62,561.00)	31,429.58	55,531.64	(0.00)

DIV. OF BOATING & OCEAN RECREATION										
REVENUE SOURCE										
	Oahu	Oahu	Ala Wai	Keehi	Haleiwa	Heeia Kea	Waianae	Kahana	Maunaloa	Sand Isl
REVENUE SOURCE	Dist.	Beaches	Harbor	Harbor	Harbor	Harbor	Harbor	Ramp	Bay Ramp	Ramp
Harbors	830	831	832	833	834	835	836	837	838	839
Mooring Fees			544,926.71	122,541.48	59,110.57	48,382.07	13,651.66			
Commercial Percentage Rent			11,692.28		21,249.89	47,469.39	24,965.42			
Commercial Permits			60,181.22	1,440.00	38,415.57	36,462.40	41,065.20			
Parking Fees			258,762.17	3,850.00	9,340.00					
Electrical Charges			10,028.89	2,596.00	913.44		593.00			
ORMA				3.50	551.20					
Other Fees			103,194.40	22,148.90	3,413.26	2,916.80	1,759.88			
Misc. Harbor Revenue			59,248.82	6,193.40	10,828.12		2,696.25			
	0.00	0.00	1,048,034.49	158,773.28	143,822.05	135,230.66	84,731.41	0.00	0.00	0.00
All Other										
Mooring Fees - Non Harbor		720.00								
Commercial Percentage Rent - Ramp		326.42							2,590.01	
Commercial Permits - Ramp		59,231.41							4,560.01	2,900.00
Liquid Fuel Tax										
Rental of Land & Wharf		43,026.65	754,770.13	315,272.31	67,649.25	11,814.52	18,829.72		1,220.80	
Parking Fees										
Ramp Permit Fees								27,540.00	27,540.00	27,540.00
Vessel Registration										
Cruise Ship Revenue										
Investment Pool Income										
ORMA		951.50								3.50
Other Fees		4,243.99							400.00	65.00
Misc. Non Harbor										
	0.00	108,499.97	754,770.13	315,272.31	67,649.25	11,814.52	18,829.72	27,540.00	36,310.82	30,508.50
Total Revenue	0.00	108,499.97	1,802,804.62	474,045.59	211,471.30	147,045.18	103,561.13	27,540.00	36,310.82	30,508.50
EXPENSES	Oahu	Oahu	Ala Wai	Keehi	Haleiwa	Heeia Kea	Waianae	Kahana	Maunaloa	Sand Isl
	Dist.	Beaches	Harbor	Harbor	Harbor	Harbor	Harbor	Ramp	Bay Ramp	Ramp
	830	831	832	833	834	835	836	837	838	839
Payroll	0.00	12,172.17	307,648.26	113,003.68	80,243.61	108,916.36	108,810.82	13,008.30	12,329.77	12,669.73
Repair & Maintenance										
Repairs & Maintenance Expense	0.00	3,488.37	232,487.21	26,680.04	32,666.51	43,800.33	25,918.87	3,490.22	3,490.80	3,496.03
Repairs & Maintenance Supplies		242.28	2,590.74	947.25	384.10	198.38	402.22	242.28	242.28	242.28
Total R & M	0.00	3,730.65	235,077.95	27,627.29	33,050.61	43,998.71	26,321.09	3,732.50	3,733.08	3,738.31
Operating Supplies	0.00	281.62	9,231.60	5,146.07	5,441.04	6,788.88	4,321.60	286.80	288.43	303.12
Utilities										
Electricity		11.36	53,310.43	22,774.48	9,206.05	4,290.35	8,385.17	13.29	2,765.75	585.40
Gas			2,434.28	1,075.73						
Water			51,647.18	20,913.19	4,839.10	6,245.43	81,021.24		1,689.40	11,232.24
Sewer										
Telephone		21.79	5,199.41	1,642.48	3,119.39	2,304.56	4,226.23	25.48	26.64	37.10
Other Utilities										
Total Utilities	0.00	33.15	112,591.30	46,405.88	17,164.54	12,840.34	93,632.64	38.77	4,481.79	11,854.74
Rental of Property & Equipment	0.00	57.32	1,832.64	1,390.33	866.92	797.51	796.18	58.09	58.33	60.50
GOR Bond										
Budget & Finance Assessment										
Div. of Conservation & Resource Enforcement										
Work Comp. & Unemployment Benefits Pmts		1.28	46.86	15.36	9.37	11.59	15.28	1.49	1.56	2.17
Personal Serv-Othr State Dept.		143.32	5,265.00	1,726.41	1,053.33	1,301.98	1,716.72	167.58	175.20	243.96
Services On A Fee Basis	0.00	4,905.84	121,096.20	65,090.44	21,222.33	21,301.61	23,499.57	4,960.94	4,978.26	7,705.98
Other Expense										
Capital Outlay		71.48	2,625.85	861.03	525.34	649.35	1,463.52	83.58	87.38	121.67
Travel Expenses		9.69	355.94	116.72	71.22	88.03	116.07	11.33	11.85	16.49
Vessel Removal						680.63				
Other Expenses	0.00	455.46	7,337.57	1,960.96	1,025.22	1,226.98	1,173.25	3,212.39	579.05	496.95
Total Other Expenses	0.00	536.63	10,319.36	2,938.71	1,621.78	2,644.99	2,752.84	3,307.30	678.28	635.11
Total Expenditures	0.00	21,861.98	803,109.17	263,344.17	160,673.53	198,601.97	261,866.74	25,561.77	26,724.70	37,213.62
Net Income (Loss)	0.00	86,637.99	999,695.45	210,701.42	50,797.77	(51,556.79)	(158,305.61)	1,978.23	9,586.12	(6,705.12)

DIV. OF BOATING & OCEAN RECREATION														
REVENUE SOURCE														
	Hawaii	Hawaii	Wailoa	Honokohau	Keauhou	Kawaihae	Kawaihae	Kailua	Reeds Bay	Kaulana	Pu'u	Pohoiki	Puako	
REVENUE SOURCE	Dist	Beaches	Harbor	Harbor	Harbor	North	South	Kona	Radio Bay	Ramp	Ramp	Ramp	Ramp	
Harbors	840	841	842	843	844	845	846	847	848	849	850	856	857	
Mooring Fees			5,208.96	72,108.29	444.80	124.00	4,623.92	1,489.92						
Commercial Percentage Rent				95,074.05	136,203.90	3,681.51	938.24	56,091.27						
Commercial Permits			2,472.00	150,294.47	17,571.29	3,079.35	12,084.64	102,627.95						
Parking Fees								2,250.00						
Electrical Charges								988.30						
ORMA														
Other Fees			460.00	22,729.25	526.90		1,084.15	445.00						
Misc. Harbor Revenue			150.00	13,049.73	235.00	45.00	725.96	34.20						
	0.00	0.00	8,290.96	353,255.79	154,981.89	6,929.86	19,456.91	163,926.64	0.00	0.00	0.00	0.00	0.00	
All Other														
Mooring Fees - Non Harbor									1,435.68					
Commercial Percentage Rent - Ramp		2,769.24												4,192.12
Commercial Permits - Ramp		16,991.41												5,136.91
Liquid Fuel Tax														
Rental of Land & Wharf				226,546.16		565.60	217.11	59,692.74						
Parking Fees														
Ramp Permit Fees									5,508.00	5,508.00	5,508.00	5,508.00	5,508.00	
Vessel Registration														
Cruise Ship Revenue					19,685.00									
Investment Pool Income														
ORMA		2,026.00												
Other Fees		1,240.00							110.00					300.00
Misc. Non Harbor														
	0.00	23,026.65	0.00	226,546.16	19,685.00	565.60	217.11	59,692.74	7,053.68	5,508.00	5,508.00	5,508.00	5,508.00	15,137.03
Total Revenue	0.00	23,026.65	8,290.96	579,801.95	174,666.89	7,495.46	19,674.02	223,619.38	7,053.68	5,508.00	5,508.00	5,508.00	5,508.00	15,137.03
EXPENSES	Hawaii	Hawaii	Wailoa	Honokohau	Keauhou	Kawaihae	Kawaihae	Kailua	Reeds Bay	Kaulana	Pu'u	Pohoiki	Puako	
	Dist	Beaches	Harbor	Harbor	Harbor	North	South	Kona	Radio Bay	Ramp	Ramp	Ramp	Ramp	
	840	841	842	843	844	845	846	847	848	849	850	856	857	
Payroll	0.00	13,699.05	110,988.52	329,713.66	6,523.64	23,712.29	6,878.55	40,842.78	13,699.05	13,699.05	13,699.05	13,699.05	13,788.01	
Repair & Maintenance														
Repairs & Maintenance Expense	0.00	3,429.63	1,361,826.26	68,517.95	1,331.23	6,949.51	176,724.08	2,492.02	3,429.63	3,429.63	3,429.63	3,429.63	3,431.00	
Repairs & Maintenance Supplies					28,885.00									
Total R & M	0.00	3,429.63	1,361,826.26	68,517.95	30,216.23	6,949.51	176,724.08	2,492.02	3,429.63	3,429.63	3,429.63	3,429.63	3,431.00	
Operating Supplies	0.00	643.01	3,612.00	11,336.01	1,411.20	2,207.49	1,411.15	1,268.22	643.01	643.01	643.01	643.01	646.85	
Utilities														
Electricity		9.78	2,099.18	17,305.23	36.10	434.26	334.15	2,739.25	9.78	9.78	9.78	9.78	221.77	
Gas														
Water			5,318.53	49,164.05	17,155.98	1,074.16	2,218.92	6,220.82					765.88	
Sewer			108.00		3,167.10			7,579.15						
Telephone	0.00	358.91	2,600.71	6,312.83	180.26	643.49	210.07	340.87	358.91	358.91	358.91	358.91	361.65	
Other Utilities														
Total Utilities	0.00	368.69	10,126.42	72,782.11	20,539.44	2,151.91	2,763.14	16,880.09	368.69	368.69	368.69	368.69	1,349.30	
Rental of Property & Equipment	0.00	30.94	13,474.09	559.30	23.22	73.74	42.63	734.39	30.94	30.94	30.94	30.94	1,631.51	
GOR Bond														
Budget & Finance Assessment														
Div. of Conservation & Resource Enforcement														
Work Comp. & Unemployment Benefits Pmts		1.10	7,507.12	34.12	4.05	10.30	11.82	3.83	1.10	1.10	1.10	1.10	1.26	
Personal Serv-Othr State Dept.		123.38	10,195.48	3,833.90	455.20	1,156.97	1,328.13	430.69	123.38	123.38	123.38	123.38	141.37	
Services On A Fee Basis		280.32	27,434.57	93,539.40	9,743.90	135,870.32	11,883.04	2,050.11	280.32	280.32	280.32	280.32	321.20	
Other Expense														
Capital Outlay	0.00	71.99	6,246.06	2,058.07	230.44	591.40	662.64	215.88	71.99	71.99	71.99	71.99	80.96	
Travel Expenses	0.00	35.01	1,000.99	521.80	39.49	114.88	883.00	31.87	35.01	35.01	35.01	35.01	36.23	
Vessel Removal														
Other Expenses	0.00	137.45	2,794.00	1,921.51	248.24	3,643.54	3.28	747.15	137.45	137.45	137.45	137.45	137.45	
Total Other Expenses	0.00	244.45	10,041.05	4,501.38	518.17	4,349.82	1,548.92	994.90	244.45	244.45	244.45	244.45	254.64	
Total Expenditures	0.00	18,820.57	1,555,205.51	584,817.83	69,435.05	176,482.35	202,591.46	65,697.03	18,820.57	18,820.57	18,820.57	18,820.57	21,565.14	
Net Income (Loss)	(0.00)	4,206.08	(1,546,914.55)	(5,015.88)	105,231.84	(168,986.89)	(182,917.44)	157,922.35	(11,766.89)	(13,312.57)	(13,312.57)	(13,312.57)	(6,428.11)	

DIV. OF BOATING & OCEAN RECREATION										
REVENUE SOURCE										
	Kauai District	Kauai Beaches	Nawiliwili Harbor	Port Allen Harbor	Hanalei Ramp	Kikiaola Ramp	Kukuiola Ramp	Waieka Ramp	Wailua River Ramp	Northern ORMA
REVENUE SOURCE	860	861	862	863	864	865	866	868	869	870
Harbors										
Mooring Fees			59,635.41	37,541.14						
Commercial Percentage Rent			4,908.32	37,801.38						
Commercial Permits			27,419.98	31,253.56						
Parking Fees										
Electrical Charges			2,810.40	793.10						
ORMA										
Other Fees			31,169.18	3,315.05						
Misc. Harbor Revenue			4,481.20	60.00						
	0.00	0.00	130,424.49	110,764.23	0.00	0.00	0.00	0.00	0.00	0.00
All Other										
Mooring Fees - Non Harbor		960.00					720.00			
Commercial Percentage Rent - Ramp		7,074.07			26,332.25	116,306.47	12,537.57	87.00		688.08
Commercial Permits - Ramp		26,139.50			8,288.00	23,663.99	7,029.93	2,640.00		2,994.00
Liquid Fuel Tax										
Rental of Land & Wharf			6,016.77							
Parking Fees										
Ramp Permit Fees					3,672.00	3,672.00	3,672.00	3,672.00	3,672.00	
Vessel Registration										
Cruise Ship Revenue										
Investment Pool Income										
ORMA		482.00			321.50					
Other Fees		325.00			330.00	215.00	50.00	300.00		200.00
Misc. Non Harbor					190.00	45.00	45.00			15.00
	0.00	34,980.57	6,016.77	0.00	39,133.75	143,902.46	24,054.50	6,699.00	3,672.00	3,897.08
Total Revenue	0.00	34,980.57	136,441.26	110,764.23	39,133.75	143,902.46	24,054.50	6,699.00	3,672.00	3,897.08
EXPENSES										
	Kauai District	Kauai Beaches	Nawiliwili Harbor	Port Allen Harbor	Hanalei Harbor	Kikiaola Harbor	Kukuiola Harbor	Waikaea Ramp	Wailua River Ramp	Northern ORMA
	860	861	862	863	864	865	866	868	869	870
Payroll	0.00	6,803.26	152,208.02	107,254.53	6,803.26	9,284.71	6,821.17	7,291.84	6,803.26	6,803.26
Repair & Maintenance										
Repairs & Maintenance Expense	0.00	3,543.23	56,918.78	21,104.03	3,543.23	22,598.50	3,543.51	5,383.21	3,543.23	3,543.23
Repairs & Maintenance Supplies										
Total R & M	0.00	3,543.23	56,918.78	21,104.03	3,543.23	22,598.50	3,543.51	5,383.21	3,543.23	3,543.23
Operating Supplies	0.00	354.73	4,294.09	1,936.09	354.73	637.86	355.51	375.85	354.73	354.73
Utilities										
Electricity		6.25	15,617.68	2,844.85	6.25	1,326.89	425.38	243.77	6.25	6.25
Gas										
Water			4,341.05	7,818.72		3,134.60	99.70	6,581.65		
Sewer				855.53						
Telephone	0.00	368.73	4,377.61	7,473.47	368.73	445.05	369.28	383.76	368.73	368.73
Other Utilities										
Total Utilities	0.00	374.98	24,336.34	18,992.57	374.98	4,906.54	894.36	7,209.18	374.98	374.98
Rental of Property & Equipment		2.49	1,472.35	265.49	2.49	5,268.36	2.61	5,255.62	2.49	2.49
GOR Bond										
Budget & Finance Assessment										
Div. of Conservation & Resource Enforcement										
Work Comp. & Unemployment Benefits Pmts		0.70	18.91	9.50	0.70	5.17	0.73	1.58	0.70	0.70
Personal Serv-Othr State Dept.		78.87	2,124.79	1,067.93	78.87	580.79	82.49	177.69	78.87	78.87
Services On A Fee Basis	0.00	453.25	19,092.01	9,798.80	453.25	4,053.58	461.48	677.77	453.25	453.25
Other Expense										
Capital Outlay	0.00	83.91	12,416.30	754.05	83.91	40,803.43	85.71	133.19	83.91	83.91
Travel Expenses	0.00	30.34	427.89	196.45	30.34	141.28	30.59	294.20	30.34	30.34
Vessel Removal			45,000.00							
Other Expenses	0.00	305.10	5,803.74	1,521.17	305.10	312.59	305.10	305.10	305.10	305.10
Total Other Expenses	0.00	419.35	63,647.93	2,471.67	419.35	41,257.30	421.40	732.49	419.35	419.35
Total Expenditures	0.00	12,030.86	324,113.22	162,900.61	12,030.86	88,592.81	12,583.26	27,105.23	12,030.86	12,030.86
Net Income (Loss)	0.00	22,949.71	(187,671.96)	(52,136.38)	27,102.89	55,309.65	11,471.24	(20,406.23)	(8,358.86)	(8,133.78)

DIV. OF BOATING & OCEAN RECREATION														
REVENUE SOURCE														
	Maui	Beaches	Lahaina	Maalaea	Hana	Kihei	Mala	Maliko	Kahului	Kaunakakai	Manele	Kaanapali	Kaunakakai	Manele
REVENUE SOURCE	District	Shorline	Harbor	Harbor	Ramp	Ramp	Ramp	Ramp	Ramp	Harbor	Harbor	Maui	Ramp	Ramp
Harbors	880	881	882	883	884	885	886	887	888	889	890	891	892	893
Mooring Fees			10,854.65	25,881.35						3,532.00	13,552.00			
Commercial Percentage Rent			26,123.75	302,619.19							7,723.20			
Commercial Permits			32,278.46	107,889.86						3,887.58	10,240.00			
Parking Fees														
Electrical Charges				11.00										
ORMA				2,305.00										
Other Fees			1,097.80	2,921.61						550.00	920.00			
Misc. Harbor Revenue			2,221.52	372.00							1,431.36			
	0.00	0.00	72,576.18	442,000.01	0.00	0.00	0.00	0.00	0.00	7,969.58	33,866.56	0.00	0.00	0.00
All Other														
Mooring Fees - Non Harbor			(300.00)			1,860.00	2,912.07						4,268.80	
Commercial Percentage Rent - Ramp		8,146.54				34,818.83	9,520.93		26.40				199,065.47	
Commercial Permits - Ramp		47,220.33				14,040.05	8,176.00		720.00					
Liquid Fuel Tax														
Rental of Land & Wharf			508.71	258,692.85			19,070.04		1,489.44		67,017.39			
Parking Fees														
Ramp Permit Fees					3,060.00	3,060.00	3,060.00	3,060.00	3,060.00			3,060.00	3,060.00	3,060.00
Vessel Registration														
Cruise Ship Revenue				400.00										
Investment Pool Income														
ORMA		82.00											22,939.91	
Other Fees		2,763.03				1,974.12	796.32						2,355.00	
Misc. Non Harbor							15.00						15.00	
	0.00	57,911.90	508.71	259,092.85	3,060.00	55,753.00	43,550.36	3,060.00	5,295.84	0.00	67,017.39	231,704.18	3,060.00	3,060.00
Total Revenue	0.00	57,911.90	73,084.89	701,092.86	3,060.00	55,753.00	43,550.36	3,060.00	5,295.84	7,969.58	100,883.95	231,704.18	3,060.00	3,060.00
EXPENSES														
	Maui	Beaches	Lahaina	Maalaea	Hana	Kihei	Mala	Maliko	Kahului	Kaunakakai	Manele	Kaanapali	Kaunakakai	Manele
EXPENSES	District	Shorline	Harbor	Harbor	Ramp	Ramp	Ramp	Ramp	Ramp	Harbor	Harbor	Maui	Ramp	Ramp
Payroll	880	881	882	883	884	885	886	887	888	889	890	891	892	893
Payroll	0.00	5,950.21	144,546.15	123,310.42	5,950.21	6,019.12	6,089.01	5,950.21	6,208.16	48,715.24	51,121.55	5,950.21	5,950.21	5,950.21
Repair & Maintenance														
Repairs & Maintenance Expense	0.00	83.83	1,822.85	494,742.83	83.83	84.89	85.96	83.83	87.80	1,466.42	53,798.10	83.83	83.83	83.83
Repairs & Maintenance Supplies														
Total R & M	0.00	83.83	1,822.85	494,742.83	83.83	84.89	85.96	83.83	87.80	1,466.42	53,798.10	83.83	83.83	83.83
Operating Supplies	0.00	97.88	2,840.13	3,842.24	97.88	435.39	315.92	97.88	109.03	562.86	534.43	97.88	97.88	97.88
Utilities														
Electricity		5.07	114.30	30,465.65	5.07	410.23	2,532.63	5.07	1,184.30	3,666.43	4,580.08	5.07	5.07	5.07
Gas														
Water				24,400.69			1,257.35		4,557.67	186.47	7,871.76			
Sewer											4,078.08			
Telephone	0.00	181.16	1,937.37	2,250.45	181.16	183.28	185.43	181.16	189.09	6,079.17	4,391.11	181.16	181.16	181.16
Other Utilities														
Total Utilities	0.00	186.23	2,051.67	57,116.79	186.23	1,850.86	2,718.06	186.23	5,931.06	9,932.07	20,921.03	186.23	186.23	186.23
Rental of Property & Equipment	0.00	75.72	784.26	1,551.55	75.72	76.16	1,359.30	75.72	77.37	1,320.77	666.39	75.72	75.72	75.72
GOR Bond														
Budget & Finance Assessment														
Div. of Conservation & Resource Enforcement														
Work Comp. & Unemployment Benefits Pmts		0.57	12.83	42.78	0.57	0.69	0.82	0.57	1.03	4.42	16.45	0.57	0.57	0.57
Personal Serv-Othr State Dept.		63.98	1,441.45	4,806.34	63.98	77.92	92.06	63.98	116.16	496.18	1,848.50	63.98	63.98	63.98
Services On A Fee Basis	0.00	3,206.19	59,425.16	41,475.14	3,206.19	3,237.86	3,269.97	3,206.19	5,053.21	11,959.50	151,159.53	3,206.19	3,206.19	3,206.19
Other Expense														
Capital Outlay		31.91	5,446.23	2,397.12	31.91	38.86	45.91	31.91	57.93	247.47	921.92	31.91	31.91	31.91
Travel Expenses	0.00	36.55	420.45	610.60	36.55	37.49	38.44	36.55	40.07	123.45	(71.67)	36.55	36.55	36.55
Vessel Removal														
Other Expenses	0.00	26.99	1,085.39	3,256.36	26.99	26.99	26.99	26.99	36.99	858.51	1,051.04	26.99	26.99	26.99
Total Other Expenses	0.00	95.45	6,952.07	6,264.08	95.45	103.34	111.34	95.45	134.99	1,229.43	1,901.29	95.45	95.45	95.45
Total Expenditures	0.00	9,760.06	219,876.57	733,152.17	9,760.06	11,886.23	14,042.44	9,760.06	17,718.81	75,686.89	281,967.27	9,760.06	9,760.06	9,760.06
Net Income (Loss)	(0.00)	48,151.84	(146,791.68)	(32,059.31)	(6,700.06)	43,866.77	29,507.92	(6,700.06)	(12,422.97)	(67,717.31)	(181,083.32)	221,944.12	(6,700.06)	(6,700.06)

DIV. OF BOATING & OCEAN RECREATION	
REVENUE SOURCE	
	Hana
	Harbor
REVENUE SOURCE	
Harbors	894
Mooring Fees	
Commercial Percentage Rent	
Commercial Permits	
Parking Fees	
Electrical Charges	
ORMA	
Other Fees	
Misc. Harbor Revenue	
	0.00
All Other	
Mooring Fees - Non Harbor	
Commercial Percentage Rent - Ramp	
Commercial Permits - Ramp	
Liquid Fuel Tax	
Rental of Land & Wharf	
Parking Fees	
Ramp Permit Fees	3,060.00
Vessel Registration	
Cruise Ship Revenue	
Investment Pool Income	
ORMA	
Other Fees	
Misc. Non Harbor	
	3,060.00
Total Revenue	3,060.00
	Hana
	Harbor
EXPENSES	
	894
Payroll	5,950.21
Repair & Maintenance	
Repairs & Maintenance Expense	83.83
Repairs & Maintenance Supplies	
Total R & M	83.83
Operating Supplies	97.88
Utilities	
Electricity	5.07
Gas	
Water	
Sewer	
Telephone	181.16
Other Utilities	
Total Utilities	186.23
Rental of Property & Equipment	75.72
GOR Bond	
Budget & Finance Assessment	
Div. of Conservation & Resource Enforcement	
Work Comp. & Unemployment Benefits Pmts	0.57
Personal Serv-Othr State Dept.	63.98
Services On A Fee Basis	3,206.19
Other Expense	
Capital Outlay	31.91
Travel Expenses	36.55
Vessel Removal	
Other Expenses	26.99
Total Other Expenses	95.45
Total Expenditures	9,760.06
Net Income (Loss)	(6,700.06)