

DIV. OF BOATING & OCEAN RECREATION	FISCAL YEAR 2026 REVENUE & EXPENSE											
REVENUE SOURCE	1st Quarter											
	OCEAN	BOAT	NON-HARBOR	1st Quarter		State	Admin	Oahu Inland	Keehi	South	Oahu	Oahu
REVENUE SOURCE	HARBORS	RECREATION	RAMPS	ADMIN	TOTAL REVENUE	Totals	& Engineer	Waterways	Ramp	Shore	Waikiki	Maint.
<b>Harbors</b>							810	825	826	827	828	829
Mooring Fees	793,723.43	0.00	0.00	0.00	793,723.43	793,723.43						
Commercial Percentage Rent	766,695.48	0.00	0.00	0.00	766,695.48	766,695.48						
Commercial Permits	495,442.47	0.00	0.00	0.00	495,442.47	495,442.47						
Parking Fees	308,731.57	0.00	0.00	0.00	308,731.57	308,731.57						
Electrical Charges	22,073.06	0.00	0.00	0.00	22,073.06	22,073.06						
ORMA	363.50	0.00	0.00	0.00	363.50	363.50						
Other Fees	185,469.37	0.00	0.00	0.00	185,469.37	185,469.37						
Misc. Harbor Revenue	143,260.25	0.00	0.00	0.00	143,260.25	143,260.25						
	2,715,759.13	0.00	0.00	0.00	2,715,759.13	2,715,759.13						
<b>All Other</b>												
Mooring Fees - Non Harbor	0.00	4,896.80	10,519.69	0.00	15,416.49	15,416.49						
Commercial Percentage Rent - Ramp	0.00	216,886.52	294,187.34	0.00	511,073.86	511,073.86			917.61	21,179.08	36,482.36	
Commercial Permits - Ramp	0.00	131,168.68	73,048.05	0.00	204,216.73	204,216.73			1,260.80	21,460.02	19,507.09	
Liquid Fuel Tax	0.00	0.00	0.00	301,106.92	301,106.92	301,106.92	301,106.92					
Rental of Land & Wharf	0.00	21,493.34	576.00	615,987.62	638,056.96	638,056.96						
Parking Fees	0.00	0.00	0.00	0.00	0.00	0.00						
Ramp Permit Fees	0.00	2,501.42	147,583.58	0.00	150,085.00	150,085.00	0.00		22,512.72			
Vessel Registration	0.00	0.00	0.00	70,935.36	70,935.36	70,935.36	70,935.36					
Cruise Ship Revenue	0.00	0.00	0.00	22,712.00	22,712.00	22,712.00						
Investment Pool Income	0.00	0.00	0.00	8,232.78	8,232.78	8,232.78	8,232.78					
ORMA	0.00	12,647.95	8.50	0.00	12,656.45	12,656.45				7.00	10.50	
Other Fees	0.00	5,354.52	6,440.24	37,943.54	49,738.30	49,738.30	30,691.86		200.00	25.00	350.00	
Misc. Non Harbor	0.00	125.00	585.45	0.00	710.45	710.45						
	0.00	395,074.23	532,948.85	1,056,918.22	1,984,941.30	1,984,941.30	410,966.92	0.00	24,891.13	42,671.10	56,349.95	0.00
<b>Total Revenue</b>	2,715,759.13	395,074.23	532,948.85	1,056,918.22	4,700,700.43	4,700,700.43	410,966.92	0.00	24,891.13	42,671.10	56,349.95	0.00
<b>EXPENSES</b>	<b>HARBORS</b>	<b>OCEAN RECREATION</b>	<b>BOAT RAMPS</b>	<b>NON-HARBOR ADMIN</b>	<b>1st Quarter TOTAL EXPENSE</b>	<b>State Totals</b>	<b>Admin &amp; Engineer</b>	<b>Oahu Inland Waterways</b>	<b>Keehi Ramp</b>	<b>South Shore</b>	<b>Oahu Waikiki</b>	<b>Oahu Maint.</b>
							810	825	826	827	828	829
<b>Payroll</b>	1,725,008.37	93,777.13	214,469.44	392,805.84	2,426,060.78	2,426,060.78	392,805.84	12,880.48	12,880.48	12,880.48	12,925.21	0.00
<b>Repair &amp; Maintenance</b>												
Repairs & Maintenance Expense	209,008.70	21,588.07	61,697.87	12,282.99	304,577.63	304,577.63	12,282.99	4,349.96	4,349.96	4,349.96	4,351.36	0.00
Repairs & Maintenance Supplies	16,235.20	1,600.63	2,101.90	16,043.27	35,981.00	35,981.00	16,043.27	60.22	60.22	60.22	992.04	0.00
<b>Total R &amp; M</b>	<b>225,243.90</b>	<b>23,188.70</b>	<b>63,799.77</b>	<b>28,326.26</b>	<b>340,558.63</b>	<b>340,558.63</b>	<b>28,326.26</b>	<b>4,410.18</b>	<b>4,410.18</b>	<b>4,410.18</b>	<b>5,343.40</b>	<b>0.00</b>
<b>Operating Supplies</b>	48,332.58	1,899.22	5,478.29	11,066.67	66,776.76	66,776.76	11,066.67	116.72	116.72	116.72	117.98	0.00
<b>Utilities</b>												
Electricity	169,443.81	332.10	8,169.45	7,842.71	185,788.07	185,788.07	7,842.71	23.30	23.30	23.30	24.19	
Gas	3,669.96	0.00	0.00	0.00	3,669.96	3,669.96						
Water	194,660.00	0.00	27,689.58	0.00	222,349.58	222,349.58						
Sewer	11,856.51	0.00	0.00	0.00	11,856.51	11,856.51						
Telephone	32,865.53	1,070.91	3,923.93	15,304.78	53,165.15	53,165.15	15,304.78	45.47	45.47	45.47	47.22	
Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Total Utilities</b>	<b>412,495.81</b>	<b>1,403.01</b>	<b>39,782.96</b>	<b>23,147.49</b>	<b>476,829.27</b>	<b>476,829.27</b>	<b>23,147.49</b>	<b>68.77</b>	<b>68.77</b>	<b>68.77</b>	<b>71.41</b>	<b>0.00</b>
<b>Rental of Property &amp; Equipment</b>	12,339.12	420.64	12,206.98	2,960.17	27,926.91	27,926.91	2,960.17	72.36	72.36	72.36	72.69	0.00
<b>GOR Bond</b>	150,879.03	8,015.09	25,765.57	0.00	184,659.69	184,659.69	0.00	1,280.20	1,280.20	1,280.20	1,329.25	
<b>Budget &amp; Finance Assessment</b>	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Div. of Conservation &amp; Resource Enforcement</b>	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Work Comp. &amp; Unemployment Benefits Pmts</b>	12,267.92	13.13	42.17	705.43	13,028.65	13,028.65	705.43	2.10	2.10	2.10	2.18	
<b>Personal Serv-Other State Dept.</b>	15,386.15	817.36	2,627.50	43,939.02	62,770.03	62,770.03	43,939.02	130.55	130.55	130.55	135.55	
<b>Services On A Fee Basis</b>	437,034.26	10,040.07	122,844.67	234,232.87	804,151.87	804,151.87	234,232.87	695.95	695.95	695.95	722.62	
<b>Other Expense</b>												
Capital Outlay	61,594.45	12,177.02	13,926.05	(0.00)	87,697.52	87,697.52		2,752.75	2,752.75	2,752.75	2,752.75	(0.00)
Travel Expenses	6,016.93	293.30	1,550.13	14,816.49	22,676.85	22,676.85	14,816.49	44.02	44.02	44.02	45.71	
Vessel Removal	131,895.72	21,274.04	21,274.04	0.00	174,443.80	174,443.80		5,318.51	5,318.51	5,318.51	5,318.51	
Other Expenses	49,406.40	1,541.53	37,789.89	38,944.12	127,681.94	127,681.94	38,944.12	126.95	126.95	126.95	131.38	
<b>Total Other Expenses</b>	<b>248,913.50</b>	<b>35,285.89</b>	<b>74,540.11</b>	<b>53,760.61</b>	<b>412,500.11</b>	<b>412,500.11</b>	<b>53,760.61</b>	<b>8,242.23</b>	<b>8,242.23</b>	<b>8,242.23</b>	<b>8,248.35</b>	<b>(0.00)</b>
<b>Total Expenditures</b>	<b>3,287,900.64</b>	<b>174,860.24</b>	<b>561,557.46</b>	<b>790,944.36</b>	<b>4,815,262.70</b>	<b>4,815,262.70</b>	<b>790,944.36</b>	<b>27,899.54</b>	<b>27,899.54</b>	<b>27,899.54</b>	<b>28,968.64</b>	<b>(0.00)</b>
<b>Net Income (Loss)</b>	<b>(572,141.51)</b>	220,213.99	(28,608.61)	265,973.86	(114,562.27)	(114,562.27)	(379,977.44)	(27,899.54)	(3,008.41)	14,771.56	27,381.31	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
<b>Harbors</b>	830	831	832	833	834	835	836	837	838	839
Mooring Fees			420,778.84	114,354.00	38,777.52	26,912.24	15,419.73			
Commercial Percentage Rent			29,259.61		25,154.50	29,494.72	7,839.48			
Commercial Permits			42,988.02	960.00	50,914.58	25,606.40	33,067.10			
Parking Fees			290,356.57	4,450.00		50.00				
Electrical Charges			8,593.69	3,515.14	1,110.36		520.00			
ORMA				3.50	120.00					
Other Fees			85,127.57	21,944.13	5,241.48	3,593.17	17,954.82			
Misc. Harbor Revenue			86,696.48	5,134.69	8,444.90	530.79	7,632.41			
<b>All Other</b>										
Mooring Fees - Non Harbor		2,400.00								
Commercial Percentage Rent - Ramp		3,281.78							2,824.22	
Commercial Permits - Ramp		30,935.75							17,732.48	2,880.00
Liquid Fuel Tax										
Rental of Land & Wharf		21,493.34	277,225.29	107,540.78	401.70	9,717.87	4,412.17		576.00	
Parking Fees										
Ramp Permit Fees								22,512.75	22,512.75	22,512.75
Vessel Registration										
Cruise Ship Revenue										
Investment Pool Income										
ORMA		379.50							5.00	3.50
Other Fees		1,710.00							200.00	25.00
Misc. Non Harbor		110.00								
	0.00	60,310.37	277,225.29	107,540.78	401.70	9,717.87	4,412.17	22,512.75	43,850.45	25,421.25
<b>Total Revenue</b>	0.00	60,310.37	277,225.29	107,540.78	401.70	9,717.87	4,412.17	22,512.75	43,850.45	25,421.25
	Oahu	Oahu	Ala Wai	Keehi	Haleiwa	Heeia Kea	Waianae	Kahana	Maunaloa	Sand Isl
EXPENSES	Dist.	Beaches	Harbor	Harbor	Harbor	Harbor	Harbor	Ramp	Bay Ramp	Ramp
	830	831	832	833	834	835	836	837	838	839
<b>Payroll</b>	0.00	12,880.48	312,644.14	138,065.49	71,406.41	101,369.23	128,843.30	14,194.21	12,978.01	13,668.16
<b>Repair &amp; Maintenance</b>										
Repairs & Maintenance Expense	0.00	4,349.96	51,969.50	20,625.46	23,456.79	41,790.99	7,670.56	4,351.86	4,353.01	4,374.60
Repairs & Maintenance Supplies		60.22	1,865.04	541.69	524.03	2,305.76	1,454.07	62.69	64.20	92.39
<b>Total R &amp; M</b>	0.00	4,410.18	53,834.54	21,167.15	23,980.82	44,096.75	9,124.63	4,414.55	4,417.21	4,466.99
<b>Operating Supplies</b>	0.00	116.72	12,643.16	2,917.86	1,331.08	3,352.04	3,691.60	118.43	119.47	138.91
<b>Utilities</b>										
Electricity		23.30	51,164.75	20,331.10	8,217.19	4,575.91	8,383.83	24.51	1,164.73	548.65
Gas			2,553.74	1,116.22						
Water			30,130.42	14,551.22	8,303.22	6,724.93	35,739.81		388.53	15,066.39
Sewer										
Telephone		45.47	4,217.61	2,064.39	3,201.23	3,350.91	2,481.65	47.83	49.27	76.16
Other Utilities										
<b>Total Utilities</b>	0.00	68.77	88,066.52	38,062.93	19,721.64	14,651.75	46,605.29	72.34	1,602.53	15,691.20
<b>Rental of Property &amp; Equipment</b>	0.00	72.36	1,471.42	1,225.37	934.46	815.38	687.67	72.81	573.09	78.29
<b>GOR Bond</b>		1,280.20	29,078.46	13,230.52	6,721.77	8,782.17	10,574.35	1,346.65	1,387.17	2,144.20
<b>Budget &amp; Finance Assessment</b>										
<b>Div. of Conservation &amp; Resource Enforcement</b>										
<b>Work Comp. &amp; Unemployment Benefits Pmts</b>		2.10	47.61	21.66	11.00	14.38	4,540.32	2.20	2.27	3.51
<b>Personal Serv-Other State Dept.</b>		130.55	2,965.30	1,349.21	685.46	895.58	1,078.34	137.33	141.46	218.66
<b>Services On A Fee Basis</b>		695.95	42,206.52	37,984.63	7,811.01	9,371.33	9,566.80	732.07	754.10	1,969.04
<b>Other Expense</b>										
Capital Outlay		2,752.75	29,434.51	10,762.35	4,363.98	2,253.96	5,257.09	2,752.75	2,752.75	2,752.75
Travel Expenses		44.02	999.98	454.96	231.14	301.99	363.62	46.31	47.70	73.73
Vessel Removal	0.00	5,318.51	56,869.62	20,793.63	8,431.52	4,354.82	8,829.33	5,318.51	5,318.51	5,318.51
Other Expenses		126.95	3,449.80	2,299.04	858.35	1,131.90	1,286.22	139.61	136.62	205.04
<b>Total Other Expenses</b>	0.00	8,242.23	90,753.91	34,309.98	13,884.99	8,042.67	15,736.26	8,257.18	8,255.58	8,350.03
<b>Total Expenditures</b>	0.00	27,899.54	633,711.58	288,334.80	146,488.64	191,391.28	230,448.56	29,347.77	30,230.89	46,728.99
<b>Net Income (Loss)</b>	0.00	32,410.83	(356,486.29)	(180,794.02)	(146,086.94)	(181,673.41)	(226,036.39)	(6,835.02)	13,619.56	(21,307.74)

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				4,345.32	51,753.98	832.80	344.00	3,878.29	1,932.60					
Commercial Percentage Rent					108,237.53	139,470.43	3,245.70	1,129.80	60,421.10					
Commercial Permits				1,704.00	152,000.81	15,578.95	1,509.80	14,726.10	18,498.46					
Parking Fees									1,875.00					
Electrical Charges					5,809.79				542.20					
ORMA														
Other Fees				1,958.00	25,112.92	5,400.00		515.40	1,300.83					
Misc. Harbor Revenue				313.34	25,233.22	75.00	30.00	283.00	24.60					
<b>All Other</b>														
Mooring Fees - Non Harbor										801.60				200.33
Commercial Percentage Rent - Ramp			2,680.73											2,257.63
Commercial Permits - Ramp			10,760.00											1,008.00
Liquid Fuel Tax														
Rental of Land & Wharf				583.00	140,933.08		104.03	83.06	4,041.64					
Parking Fees														
Ramp Permit Fees										4,502.55	4,502.55	4,502.55	4,502.55	4,502.55
Vessel Registration														
Cruise Ship Revenue									22,712.00					
Investment Pool Income														
ORMA			2,340.00											
Other Fees			875.00							10.00				
Misc. Non Harbor										15.00				
		0.00	16,655.73	583.00	140,933.08	0.00	104.03	83.06	26,753.64	5,329.15	4,502.55	4,502.55	4,502.55	7,968.51
<b>Total Revenue</b>		0.00	16,655.73	583.00	140,933.08	0.00	104.03	83.06	26,753.64	5,329.15	4,502.55	4,502.55	4,502.55	7,968.51
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
<b>Payroll</b>		0.00	13,189.26	52,404.47	339,092.06	5,821.65	19,992.35	1,181.86	24,839.51	13,189.26	13,189.26	13,189.26	14,800.92	14,046.07
<b>Repair &amp; Maintenance</b>														
Repairs & Maintenance Expense		0.00	3,379.03	7,902.73	36,243.57	1,150.54	4,703.07	107.76	2,142.19	3,379.03	3,379.03	3,379.03	3,429.42	3,405.82
Repairs & Maintenance Supplies		0.00	52.10	184.38	2,445.24	78.92	147.68	36.66	91.67	52.10	52.10	52.10	117.92	87.09
<b>Total R &amp; M</b>		0.00	3,431.13	8,087.11	38,688.81	1,229.46	4,850.75	144.42	2,233.86	3,431.13	3,431.13	3,431.13	3,547.34	3,492.91
<b>Operating Supplies</b>		0.00	385.48	939.65	5,793.73	1,489.00	1,942.97	1,394.25	1,500.08	385.48	385.48	385.48	430.88	409.61
<b>Utilities</b>														
Electricity			15.87	858.73	17,522.07	35.44	950.71	544.11	2,537.11	15.87	15.87	15.87	48.05	262.61
Gas														
Water				2,595.44	23,018.66	13,160.41	268.54	4,707.75	2,790.95					247.06
Sewer				162.00		1,861.47			6,376.14					
Telephone		0.00	274.84	961.01	3,285.37	148.79	450.36	40.34	351.49	274.84	274.84	274.84	337.64	308.23
Other Utilities														
<b>Total Utilities</b>		0.00	290.71	4,577.18	43,826.10	15,206.11	1,669.61	5,292.20	12,055.69	290.71	290.71	290.71	385.69	817.90
<b>Rental of Property &amp; Equipment</b>		0.00	36.43	96.35	724.75	23.32	64.11	7.41	19.68	36.43	36.43	36.43	48.58	42.89
<b>GOR Bond</b>			871.96	3,726.19	24,881.91	1,947.32	3,241.35	971.94	2,407.78	871.96	871.96	871.96	2,639.80	1,811.80
<b>Budget &amp; Finance Assessment</b>														
<b>Div. of Conservation &amp; Resource Enforcement</b>														
Work Comp. & Unemployment Benefits Pmts			1.43	7,503.98	40.74	3.19	5.31	1.59	3.94	1.43	1.43	1.43	4.32	2.97
Personal Serv-Other State Dept.			88.92	379.99	2,537.38	198.58	330.54	99.12	245.54	88.92	88.92	88.92	269.20	184.76
Services On A Fee Basis			474.02	2,309.05	82,338.29	16,236.00	13,198.35	11,964.64	8,848.17	474.02	474.02	474.02	1,435.06	18,325.25
<b>Other Expense</b>														
Capital Outlay														
Travel Expenses		0.00	34.48	565.59	899.93	68.43	117.65	33.53	83.26	34.48	34.48	34.48	684.13	66.80
Vessel Removal														
Other Expenses		0.00	198.91	615.96	3,431.68	215.22	25,226.36	90.72	235.67	198.91	198.91	198.91	33,283.62	283.86
<b>Total Other Expenses</b>		0.00	233.39	1,181.55	4,331.61	283.65	25,344.01	124.25	318.93	233.39	233.39	233.39	33,967.75	350.66
<b>Total Expenditures</b>		0.00	19,002.73	81,205.52	542,255.38	42,438.28	70,639.35	21,181.68	52,473.18	19,002.73	19,002.73	19,002.73	57,529.54	39,484.82
<b>Net Income (Loss)</b>		(0.00)	(2,347.00)	(80,622.52)	(401,322.30)	(42,438.28)	(70,535.32)	(21,098.62)	(25,719.54)	(13,673.58)	(14,500.18)	(14,500.18)	(53,026.99)	(31,516.31)

DIV. OF BOATING & OCEAN RECREATION										
REVENUE SOURCE										
	Kauai	Kauai	Nawiliwili	Port Allen	Hanalei	Kikiaola	Kukuiola	Waieka	Wailua	Northern
REVENUE SOURCE	District	Beaches	Harbor	Harbor	Ramp	Ramp	Ramp	Ramp	River Ramp	ORMA
Harbors	860	861	862	863	864	865	866	868	869	870
Mooring Fees			59,293.79	26,335.78						
Commercial Percentage Rent			9,980.25	66,782.67						
Commercial Permits			29,232.80	25,952.53						
Parking Fees				12,000.00						
Electrical Charges			1,511.00	350.88						
ORMA										
Other Fees			7,661.95	1,569.00						
Misc. Harbor Revenue			5,563.53	2,885.49						
<b>All Other</b>										
Mooring Fees - Non Harbor		380.00			6,226.50		720.00			
Commercial Percentage Rent - Ramp		14,079.17			56,422.25	189,139.16	12,283.19	340.18		786.24
Commercial Permits - Ramp		16,656.15			9,251.39	18,057.61	5,051.62	2,640.00		2,361.60
Liquid Fuel Tax										
Rental of Land & Wharf			2,805.92							
Parking Fees										
Ramp Permit Fees					3,001.70	3,001.70	3,001.70	3,001.70	3,001.70	
Vessel Registration										
Cruise Ship Revenue										
Investment Pool Income										
ORMA		174.00								
Other Fees	0.00	327.06	2,466.87	1,078.35	2,493.06	367.06	417.06	282.06	217.06	337.06
Misc. Non Harbor					520.45	50.00				15.00
<b>Total Revenue</b>	<b>0.00</b>	<b>31,616.38</b>	<b>5,272.79</b>	<b>1,078.35</b>	<b>77,915.35</b>	<b>210,615.53</b>	<b>21,473.57</b>	<b>6,263.94</b>	<b>3,218.76</b>	<b>3,499.90</b>
	Kauai	Kauai	Nawiliwili	Port Allen	Hanalei	Kikiaola	Kukuiola	Waikaea	Wailua	Northern
EXPENSES	District	Beaches	Harbor	Harbor	Harbor	Harbor	Harbor	Ramp	River Ramp	ORMA
Payroll	860	861	862	863	864	865	866	868	869	870
Payroll	0.00	9,854.64	139,193.72	133,551.59	9,854.64	11,358.01	10,099.23	10,218.57	9,854.64	9,854.64
<b>Repair &amp; Maintenance</b>										
Repairs & Maintenance Expense	0.00	18.34	17,410.38	5,230.39	18.34	18,844.65	2,354.75	1,862.18	18.34	18.34
Repairs & Maintenance Supplies	0.00	93.22	1,937.70	679.23	93.22	154.63	103.21	108.09	93.22	93.22
<b>Total R &amp; M</b>	<b>0.00</b>	<b>111.56</b>	<b>19,348.08</b>	<b>5,909.62</b>	<b>111.56</b>	<b>18,999.28</b>	<b>2,457.96</b>	<b>1,970.27</b>	<b>111.56</b>	<b>111.56</b>
<b>Operating Supplies</b>	<b>0.00</b>	<b>352.96</b>	<b>4,098.44</b>	<b>1,902.57</b>	<b>352.96</b>	<b>395.31</b>	<b>359.85</b>	<b>363.21</b>	<b>352.96</b>	<b>352.96</b>
<b>Utilities</b>										
Electricity		10.49	10,174.26	3,948.31	10.49	1,502.78	348.23	296.04	10.49	10.49
Gas										
Water			3,453.50	12,327.70		4,744.60	2,424.60	57.05		
Sewer				814.58						
Telephone	0.00	147.14	1,792.47	3,378.96	147.14	205.71	156.67	161.32	147.14	147.14
Other Utilities										
<b>Total Utilities</b>	<b>0.00</b>	<b>157.63</b>	<b>15,420.23</b>	<b>20,469.55</b>	<b>157.63</b>	<b>6,453.09</b>	<b>2,929.50</b>	<b>514.41</b>	<b>157.63</b>	<b>157.63</b>
<b>Rental of Property &amp; Equipment</b>		<b>3.96</b>	<b>1,473.47</b>	<b>561.53</b>	<b>3.96</b>	<b>5,415.29</b>	<b>5.80</b>	<b>5,406.70</b>	<b>3.96</b>	<b>3.96</b>
<b>GOR Bond</b>		<b>576.47</b>	<b>9,938.38</b>	<b>8,667.49</b>	<b>576.47</b>	<b>2,225.53</b>	<b>844.76</b>	<b>975.67</b>	<b>576.47</b>	<b>576.47</b>
<b>Budget &amp; Finance Assessment</b>										
<b>Div. of Conservation &amp; Resource Enforcement</b>										
<b>Work Comp. &amp; Unemployment Benefits Pmts</b>		<b>0.94</b>	<b>16.27</b>	<b>14.19</b>	<b>0.94</b>	<b>3.64</b>	<b>1.38</b>	<b>1.60</b>	<b>0.94</b>	<b>0.94</b>
<b>Personal Serv-Other State Dept.</b>		<b>58.79</b>	<b>1,013.48</b>	<b>883.88</b>	<b>58.79</b>	<b>226.95</b>	<b>86.15</b>	<b>99.50</b>	<b>58.79</b>	<b>58.79</b>
<b>Services On A Fee Basis</b>	<b>0.00</b>	<b>531.17</b>	<b>15,263.27</b>	<b>11,659.85</b>	<b>531.17</b>	<b>2,247.64</b>	<b>677.02</b>	<b>748.19</b>	<b>531.17</b>	<b>531.17</b>
<b>Other Expense</b>										
Capital Outlay	0.00	583.01	6,626.12	2,896.44	583.01	583.01	583.01	583.01	583.01	583.01
Travel Expenses		19.82	341.75	298.05	19.82	76.53	29.05	33.55	19.82	19.82
Vessel Removal										
Other Expenses	0.00	312.11	3,855.54	2,077.29	312.11	517.10	336.36	348.19	312.11	312.11
<b>Total Other Expenses</b>	<b>0.00</b>	<b>914.94</b>	<b>10,823.41</b>	<b>5,271.78</b>	<b>914.94</b>	<b>1,176.64</b>	<b>948.42</b>	<b>964.75</b>	<b>914.94</b>	<b>914.94</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>12,563.06</b>	<b>216,588.75</b>	<b>188,892.05</b>	<b>12,563.06</b>	<b>48,501.38</b>	<b>18,410.07</b>	<b>21,262.87</b>	<b>12,563.06</b>	<b>12,563.06</b>
<b>Net Income (Loss)</b>	<b>0.00</b>	<b>19,053.32</b>	<b>(211,315.96)</b>	<b>(187,813.70)</b>	<b>65,352.29</b>	<b>162,114.15</b>	<b>3,063.50</b>	<b>(14,998.93)</b>	<b>(9,344.30)</b>	<b>(9,063.16)</b>

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			2,860.80	14,814.26						3,289.60	7,799.88			
Commercial Percentage Rent			19,102.79	260,842.39							5,734.51			
Commercial Permits			27,048.02	44,387.39						6,687.51	4,580.00			
Parking Fees														
Electrical Charges										120.00				
ORMA				240.00										
Other Fees			230.00	6,270.10						960.00	630.00			
Misc. Harbor Revenue			105.00	307.80										
<b>All Other</b>														
Mooring Fees - Non Harbor						746.40	1,824.86					2,116.80		
Commercial Percentage Rent - Ramp		7,611.12				22,945.31	7,057.79					130,786.04		
Commercial Permits - Ramp		29,488.07				10,846.16	4,319.99							
Liquid Fuel Tax														
Rental of Land & Wharf			3,621.85	57,884.91			6,388.32		244.00					
Parking Fees														
Ramp Permit Fees					2,501.42	2,501.42	2,501.42	2,501.42	2,501.42			2,501.42	2,501.42	2,501.42
Vessel Registration														
Cruise Ship Revenue														
Investment Pool Income														
ORMA		192.00										9,544.95		
Other Fees	0.00	1,227.70	27.07	23.93	2.70	2,175.04	37.70	2.70	2.70	7.53	3,647.93	502.70	2.70	2.70
Misc. Non Harbor														
<b>Total Revenue</b>	<b>0.00</b>	<b>38,518.89</b>	<b>3,648.92</b>	<b>57,908.84</b>	<b>2,504.12</b>	<b>39,214.33</b>	<b>22,130.08</b>	<b>2,504.12</b>	<b>2,748.12</b>	<b>7.53</b>	<b>3,647.93</b>	<b>145,451.91</b>	<b>2,504.12</b>	<b>2,504.12</b>
EXPENSES	Maui	Beaches	Lahaina	Maalaea	Hana	Kihei	Mala	Maliko	Kahului	Kaunakakai	Manele	Kaanapali	Kaunakakai	Manele
	District	Shorline	Harbor	Harbor	Ramp	Ramp	Ramp	Ramp	Ramp	Harbor	Harbor	Maui	Ramp	Ramp
	880	881	882	883	884	885	886	887	888	889	890	891	892	893
<b>Payroll</b>	<b>0.00</b>	<b>4,661.04</b>	<b>86,559.69</b>	<b>107,690.36</b>	<b>4,665.15</b>	<b>4,706.43</b>	<b>8,083.43</b>	<b>4,650.90</b>	<b>4,890.11</b>	<b>32,734.72</b>	<b>29,617.82</b>	<b>4,650.90</b>	<b>4,650.90</b>	<b>4,650.90</b>
<b>Repair &amp; Maintenance</b>														
Repairs & Maintenance Expense	0.00	385.72	4,050.91	(17,667.07)	385.85	387.14	1,490.38	385.40	392.88	1,530.62	690.31	385.40	385.40	385.40
Repairs & Maintenance Supplies	0.00	94.90	1,501.23	1,103.07	95.07	96.75	234.68	94.49	104.26	327.45	1,011.38	94.49	94.49	94.49
<b>Total R &amp; M</b>	<b>0.00</b>	<b>480.62</b>	<b>5,552.14</b>	<b>(16,564.00)</b>	<b>480.92</b>	<b>483.89</b>	<b>1,725.06</b>	<b>479.89</b>	<b>497.14</b>	<b>1,858.07</b>	<b>1,701.69</b>	<b>479.89</b>	<b>479.89</b>	<b>479.89</b>
<b>Operating Supplies</b>	<b>0.00</b>	<b>275.41</b>	<b>2,029.66</b>	<b>1,772.79</b>	<b>64.67</b>	<b>65.84</b>	<b>704.94</b>	<b>64.27</b>	<b>71.01</b>	<b>1,380.24</b>	<b>153.46</b>	<b>64.27</b>	<b>64.27</b>	<b>64.27</b>
<b>Utilities</b>														
Electricity		193.80	195.06	30,125.40	304.62	451.40	1,927.54	12.14	1,164.18	4,095.34	5,784.49	7.36	7.36	7.36
Gas														
Water				33,319.18		779.20	120.35		3,861.80	504.83	3,063.44			
Sewer											2,642.32			
Telephone	0.00	159.28	1,826.71	1,661.72	159.44	161.05	292.62	158.88	168.20	2,366.04	1,286.48	158.88	158.88	158.88
Other Utilities														
<b>Total Utilities</b>	<b>0.00</b>	<b>353.08</b>	<b>2,021.77</b>	<b>65,106.30</b>	<b>464.06</b>	<b>1,391.65</b>	<b>2,340.51</b>	<b>171.02</b>	<b>5,194.18</b>	<b>6,966.21</b>	<b>12,776.73</b>	<b>166.24</b>	<b>166.24</b>	<b>166.24</b>
<b>Rental of Property &amp; Equipment</b>	<b>0.00</b>	<b>43.30</b>	<b>478.44</b>	<b>1,022.07</b>	<b>43.33</b>	<b>43.64</b>	<b>69.09</b>	<b>43.22</b>	<b>45.02</b>	<b>2,540.74</b>	<b>192.95</b>	<b>43.22</b>	<b>43.22</b>	<b>43.22</b>
<b>GOR Bond</b>		415.73	10,647.41	10,716.72	420.23	465.52	4,169.78	404.61	667.00	2,843.66	2,501.61	404.61	404.61	404.61
<b>Budget &amp; Finance Assessment</b>														
<b>Div. of Conservation &amp; Resource Enforcement</b>														
<b>Work Comp. &amp; Unemployment Benefits Pmts</b>		0.68	17.43	17.55	0.69	0.76	6.83	0.66	1.09	4.66	4.10	0.66	0.66	0.66
<b>Personal Serv-Other State Dept.</b>		42.40	1,085.79	1,092.86	42.85	47.47	425.22	41.26	68.02	289.99	255.11	41.26	41.26	41.26
<b>Services On A Fee Basis</b>	<b>0.00</b>	<b>2,849.64</b>	<b>121,168.87</b>	<b>30,217.23</b>	<b>2,852.09</b>	<b>2,876.71</b>	<b>72,686.51</b>	<b>2,843.60</b>	<b>2,986.24</b>	<b>10,046.33</b>	<b>6,843.92</b>	<b>2,843.60</b>	<b>2,843.60</b>	<b>2,843.60</b>
<b>Other Expense</b>														
Capital Outlay														
Travel Expenses	0.00	20.90	616.87	427.03	21.05	22.61	149.99	20.51	29.54	116.20	96.95	20.51	20.51	20.51
Vessel Removal				29,999.00						2,617.80				
Other Expenses	0.00	103.59	1,863.99	1,865.79	103.99	108.09	442.89	102.58	126.30	567.47	335.40	102.58	102.58	102.58
<b>Total Other Expenses</b>	<b>0.00</b>	<b>124.49</b>	<b>2,480.86</b>	<b>32,291.82</b>	<b>125.04</b>	<b>130.70</b>	<b>592.88</b>	<b>123.09</b>	<b>155.84</b>	<b>3,301.47</b>	<b>432.35</b>	<b>123.09</b>	<b>123.09</b>	<b>123.09</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>9,246.39</b>	<b>232,042.06</b>	<b>233,363.70</b>	<b>9,159.03</b>	<b>10,212.61</b>	<b>90,804.25</b>	<b>8,822.52</b>	<b>14,575.65</b>	<b>61,966.09</b>	<b>54,479.74</b>	<b>8,817.74</b>	<b>8,817.74</b>	<b>8,817.74</b>
<b>Net Income (Loss)</b>	<b>(0.00)</b>	<b>29,272.50</b>	<b>(228,393.14)</b>	<b>(175,454.86)</b>	<b>(6,654.91)</b>	<b>29,001.72</b>	<b>(68,674.17)</b>	<b>(6,318.40)</b>	<b>(11,827.53)</b>	<b>(61,958.56)</b>	<b>(50,831.81)</b>	<b>136,634.17</b>	<b>(6,313.62)</b>	<b>(6,313.62)</b>

<b>DIV. OF BOATING &amp; OCEAN RECREATION</b>	
<b>REVENUE SOURCE</b>	
	<b>Hana</b>
	<b>Harbor</b>
<b>Harbors</b>	894
Mooring Fees	
Commercial Percentage Rent	
Commercial Permits	
Parking Fees	
Electrical Charges	
ORMA	
Other Fees	
Misc. Harbor Revenue	
<b>All Other</b>	
Mooring Fees - Non Harbor	
Commercial Percentage Rent - Ramp	
Commercial Permits - Ramp	
Liquid Fuel Tax	
Rental of Land & Wharf	
Parking Fees	
Ramp Permit Fees	2,501.42
Vessel Registration	
Cruise Ship Revenue	
Investment Pool Income	
ORMA	
Other Fees	2.70
Misc. Non Harbor	
	2,504.12
<b>Total Revenue</b>	<b>2,504.12</b>
	<b>Hana</b>
<b>EXPENSES</b>	<b>Harbor</b>
	894
<b>Payroll</b>	4,650.90
<b>Repair &amp; Maintenance</b>	
Repairs & Maintenance Expense	385.40
Repairs & Maintenance Supplies	94.49
<b>Total R &amp; M</b>	<b>479.89</b>
<b>Operating Supplies</b>	64.27
<b>Utilities</b>	
Electricity	7.36
Gas	
Water	
Sewer	
Telephone	158.88
Other Utilities	
<b>Total Utilities</b>	166.24
<b>Rental of Property &amp; Equipment</b>	43.22
<b>GOR Bond</b>	404.61
<b>Budget &amp; Finance Assessment</b>	
<b>Div. of Conservation &amp; Resource Enforcement</b>	
<b>Work Comp. &amp; Unemployment Benefits Pmts</b>	0.66
<b>Personal Serv-Other State Dept.</b>	41.26
<b>Services On A Fee Basis</b>	2,843.60
<b>Other Expense</b>	
Capital Outlay	
Travel Expenses	20.51
Vessel Removal	
Other Expenses	102.58
<b>Total Other Expenses</b>	123.09
<b>Total Expenditures</b>	<b>8,817.74</b>
<b>Net Income (Loss)</b>	<b>(6,313.62)</b>