

DIV. OF BOATING & OCEAN RECREATION	FISCAL YEAR 2016 REVENUE & EXPENSE				
REVENUE SOURCE	Annual				
REVENUE SOURCE	HARBORS	OCEAN RECREATION	BOAT RAMPS	NON-HARBOR ADMIN	FY16 Annual TOTAL REVENUE
Harbors					
Mooring Fees	3,485,326.69	0.00	0.00	0.00	3,485,326.69
Commercial Percentage Rent	2,080,728.05	0.00	0.00	0.00	2,080,728.05
Commercial Permits	1,387,285.28	0.00	0.00	0.00	1,387,285.28
Parking Fees	803,933.14	0.00	0.00	0.00	803,933.14
Electrical Charges	63,955.47	0.00	0.00	0.00	63,955.47
ORMA	50,493.13	0.00	0.00	0.00	50,493.13
Other Fees	890,151.37	0.00	0.00	0.00	890,151.37
Misc. Harbor Revenue	277,357.44	0.00	0.00	0.00	277,357.44
	9,039,230.57	0.00	0.00	0.00	9,039,230.57
All Other					
Mooring Fees - Non Harbor	0.00	8,167.45	29,813.09	(42.00)	37,938.54
Commercial Percentage Rent - Ramp	0.00	425,883.46	698,533.11	0.00	1,124,416.57
Commercial Permits - Ramp	0.00	125,616.90	252,299.08	0.00	377,915.98
Liquid Fuel Tax	0.00	0.00	0.00	1,683,782.12	1,683,782.12
Rental of Land & Wharf	0.00	0.00	0.00	2,265,898.68	2,265,898.68
Parking Fees	0.00	0.00	687.60	0.00	687.60
Ramp Permit Fees	0.00	0.00	0.00	493,961.88	493,961.88
Vessel Registration	0.00	0.00	0.00	264,310.77	264,310.77
Cruise Ship Revenue	0.00	0.00	0.00	265,360.59	265,360.59
Investment Pool Income	0.00	0.00	0.00	19,990.24	19,990.24
ORMA	0.00	158,014.05	107,263.66	0.00	265,277.71
Other Fees	0.00	30,428.23	30,273.98	39,014.25	99,716.46
Misc. Non Harbor	0.00	989.44	32,155.80	555,491.02	588,636.26
	0.00	749,099.53	1,151,026.32	5,587,767.55	7,487,893.40
Total Revenue	9,039,230.57	749,099.53	1,151,026.32	5,587,767.55	16,527,123.97
EXPENSES	HARBORS	OCEAN RECREATION	BOAT RAMPS	NON-HARBOR ADMIN	FY16 Annual TOTAL EXPENSE
Payroll					
	3,736,329.57	223,060.37	531,521.21	1,084,194.91	5,575,106.06
Repair & Maintenance					
Repairs & Maintenance Expense	838,669.90	59,708.56	261,241.09	136,664.25	1,296,283.80
Repairs & Maintenance Supplies	148,972.77	50,103.44	22,006.79	8,639.46	229,722.46
Total R & M	987,642.67	109,812.00	283,247.88	145,303.71	1,526,006.26
Operating Supplies	185,155.04	7,093.89	29,820.60	61,419.15	283,488.68
Utilities					
Electricity	452,321.58	92.14	45,289.89	0.00	497,703.61
Gas	7,206.98	0.00	0.00	0.00	7,206.98
Water	706,481.04	0.00	169,078.15	0.00	875,559.19
Sewer	29,467.13	143.76	8,573.00	0.00	38,183.89
Telephone	95,127.52	5,600.69	16,934.90	41,572.79	159,235.90
Other Utilities	0.00	0.00	0.00	0.00	0.00
Total Utilities	1,290,604.25	5,836.59	239,875.94	41,572.79	1,577,889.57
Rental of Property & Equipment	91,103.60	10,866.59	40,103.27	100,270.72	242,344.18
GOR Bond	0.00	0.00	0.00	0.00	0.00
Budget & Finance Assessment	167,822.23	21,392.64	28,714.43	508,501.70	726,431.00
Div. of Conservation & Resource Enforcement	986,839.59	125,794.28	168,848.58	0.00	1,281,482.45
Work Comp. & Unemployment Benefits Pmts	41,151.64	3,040.90	4,081.69	72,282.48	120,556.71
Personal Serv-Othr State Dept.	190,621.43	15,377.40	20,640.45	365,520.49	592,159.77
Services On A Fee Basis	789,096.20	77,779.12	110,837.03	60,426.90	1,038,139.25
Other Expense					
Capital Outlay	459,345.25	263,135.37	45,000.00	406,693.55	1,174,174.17
Travel Expenses	9,310.30	976.12	2,352.46	17,126.84	29,765.72
Vessel Removal	150,184.51	299,264.03	52,090.33	0.00	501,538.87
Other Expenses	102,850.53	7,789.21	14,945.23	136,538.18	262,123.15
Total Other Expenses	721,690.59	571,164.73	114,388.02	560,358.57	1,967,601.91
Total Expenditures	9,188,056.81	1,171,218.51	1,572,079.10	2,999,851.42	14,931,205.84
Net Income (Loss)	(148,826.24)	(422,118.98)	(421,052.78)	2,587,916.13	1,595,918.13

DIV. OF BOATING & OCEAN RECREATION					
REVENUE SOURCE					
REVENUE SOURCE	TOTAL	OAHU DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	MAUI DISTRICT
Harbors					
Mooring Fees	3,485,326.69	2,724,466.73	328,075.94	208,050.61	224,733.41
Commercial Percentage Rent	2,080,728.05	310,008.27	483,911.62	67,229.31	1,219,578.85
Commercial Permits	1,387,285.28	241,147.05	678,378.09	120,421.08	347,339.06
Parking Fees	803,933.14	738,170.99	10,083.74	0.00	55,678.41
Electrical Charges	63,955.47	52,648.47	63.25	7,783.10	3,460.65
ORMA	50,493.13	33,418.95	13,197.60	164.18	3,712.40
Other Fees	890,151.37	498,548.65	214,054.44	12,203.20	165,345.08
Misc. Harbor Revenue	277,357.44	155,131.93	40,616.32	7,846.07	73,763.12
	9,039,230.57	4,753,541.04	1,768,381.00	423,697.55	2,093,610.98
All Other					
Mooring Fees - Non Harbor	0.00	0.00	0.00	0.00	0.00
Commercial Percentage Rent - Ramp	0.00	0.00	0.00	0.00	0.00
Commercial Permits - Ramp	0.00	0.00	0.00	0.00	0.00
Liquid Fuel Tax	0.00	0.00	0.00	0.00	0.00
Rental of Land & Wharf	0.00	0.00	0.00	0.00	0.00
Parking Fees	0.00	0.00	0.00	0.00	0.00
Ramp Permit Fees	0.00	0.00	0.00	0.00	0.00
Vessel Registration	0.00	0.00	0.00	0.00	0.00
Cruise Ship Revenue	0.00	0.00	0.00	0.00	0.00
Investment Pool Income	0.00	0.00	0.00	0.00	0.00
ORMA	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00
Misc. Non Harbor	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total Revenue	9,039,230.57	4,753,541.04	1,768,381.00	423,697.55	2,093,610.98
EXPENSES					
Payroll					
	3,736,329.57	1,644,040.39	773,808.36	487,334.48	831,146.34
Repair & Maintenance					
Repairs & Maintenance Expense	838,669.90	504,534.99	111,095.52	73,116.53	149,922.86
Repairs & Maintenance Supplies	148,972.77	81,630.40	25,815.33	11,733.50	29,793.54
Total R & M	987,642.67	586,165.39	136,910.85	84,850.03	179,716.40
Operating Supplies					
	185,155.04	73,831.87	34,251.68	51,765.35	25,306.14
Utilities					
Electricity	452,321.58	272,447.85	55,031.74	28,548.20	96,293.79
Gas	7,206.98	7,206.98	0.00	0.00	0.00
Water	706,481.04	433,829.82	165,834.36	30,165.57	76,651.29
Sewer	29,467.13	6,985.38	8,667.78	3,446.25	10,367.72
Telephone	95,127.52	40,005.16	21,339.00	12,615.02	21,168.34
Other Utilities	0.00	0.00	0.00	0.00	0.00
Total Utilities	1,290,604.25	760,475.19	250,872.88	74,775.04	204,481.14
Rental of Property & Equipment					
	91,103.60	37,182.13	18,601.62	13,331.91	21,987.94
GOR Bond					
	0.00	0.00	0.00	0.00	0.00
Budget & Finance Assessment					
	167,822.23	79,151.63	36,586.63	18,300.65	33,783.32
Div. of Conservation & Resource Enforcement					
	986,839.59	465,432.80	215,139.19	107,612.67	198,654.93
Work Comp. & Unemployment Benefits Pmts					
	41,151.64	13,801.67	19,946.34	2,601.40	4,802.23
Personal Serv-Othr State Dept.					
	190,621.43	56,895.71	71,910.06	13,154.84	48,660.82
Services On A Fee Basis					
	789,096.20	353,725.74	171,429.88	57,674.69	206,265.89
Other Expense					
Capital Outlay	459,345.25	163,695.26	186,383.18	43,606.24	65,660.57
Travel Expenses	9,310.30	2,665.86	2,190.12	1,729.13	2,725.19
Vessel Removal	150,184.51	64,081.39	42,921.55	35,681.55	7,500.02
Other Expenses	102,850.53	32,308.20	42,119.93	9,519.20	18,903.20
Total Other Expenses	721,690.59	262,750.71	273,614.78	90,536.12	94,788.98
Total Expenditures	9,188,056.81	4,333,453.23	2,003,072.27	1,001,937.18	1,849,594.13
Net Income (Loss)	(148,826.24)	420,087.81	(234,691.27)	(578,239.63)	244,016.85

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
REVENUE SOURCE	Oahu Inland Waterways	Keehi Ramp	South Shore	Oahu Waikiki	Oahu Maint.	Oahu Dist.	Oahu Beaches
Harbors	825	826	827	828	829	830	831
Mooring Fees							
Commercial Percentage Rent							
Commercial Permits							
Parking Fees							
Electrical Charges							
ORMA							
Other Fees							
Misc. Harbor Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor		187.39	372.04	541.19			
Commercial Percentage Rent - Ramp		594.84	44,103.33	67,717.64			
Commercial Permits - Ramp		2,049.24	31,278.59	72,991.26			
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees							
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA		11,345.86	78,000.79	28,040.60			
Other Fees	0.56	159.56	9,650.15	14,399.46		0.00	0.56
Misc. Non Harbor	6.11	6.11	971.11	6.11		0.00	6.11
	6.67	14,343.00	164,376.01	183,696.26	0.00	0.00	6.67
Total Revenue	6.67	14,343.00	164,376.01	183,696.26	0.00	0.00	6.67
EXPENSES	Oahu Inland Waterways	Keehi Ramp	South Shore	Oahu Waikiki	Oahu Maint.	Oahu Dist.	Oahu Beaches
	825	826	827	828	829	830	831
Payroll	26,087.45	26,087.45	26,087.45	26,087.45	0.00	0.00	32,986.80
Repair & Maintenance							
Repairs & Maintenance Expense	1,494.97	1,494.97	1,494.97	1,494.97	0.00	0.00	42,307.22
Repairs & Maintenance Supplies	1,369.51	1,369.51	1,369.51	1,369.51	0.00	0.00	1,963.47
Total R & M	2,864.48	2,864.48	2,864.48	2,864.48	0.00	0.00	44,270.69
Operating Supplies	665.49	665.49	665.49	665.49	0.00	0.00	1,056.33
Utilities							
Electricity	21.57	21.57	21.57	21.57	0.00		21.57
Gas							
Water							
Sewer							
Telephone	307.06	307.06	307.06	307.06	0.00	0.00	571.61
Other Utilities							
Total Utilities	328.63	328.63	328.63	328.63	0.00	0.00	593.18
Rental of Property & Equipment	282.77	282.77	282.77	282.77	0.00	0.00	920.85
GOR Bond							
Budget & Finance Assessment	677.28	677.28	677.28	677.28			3,913.17
Div. of Conservation & Resource Enforcement	3,982.60	3,982.60	3,982.60	3,982.60			23,010.48
Work Comp. & Unemployment Benefits Pmts	96.27	96.27	96.27	96.27			556.25
Personal Serv-Othr State Dept.	486.84	486.84	486.84	486.84			2,812.86
Services On A Fee Basis	280.37	280.37	280.37	280.37	0.00	0.00	664.90
Other Expense							
Capital Outlay	621.68	621.68	621.68	621.68	0.00	0.00	3,209.71
Travel Expenses	22.81	22.81	22.81	22.81			131.80
Vessel Removal	346.95	346.95	346.95	346.95		0.00	98,836.95
Other Expenses	336.71	336.71	336.71	336.71	0.00	0.00	1,277.10
Total Other Expenses	1,328.15	1,328.15	1,328.15	1,328.15	0.00	0.00	103,455.56
Total Expenditures	37,080.33	37,080.33	37,080.33	37,080.33	0.00	0.00	214,241.07
Net Income (Loss)	(37,073.66)	(22,737.33)	127,295.68	146,615.93	0.00	0.00	(214,234.40)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
REVENUE SOURCE	Ala Wai Harbor	Keehi Harbor	Haleiwa Harbor	Heeia Kea Harbor	Waianae Harbor	Kahana Ramp	Maunaloa Bay Ramp
Harbors	832	833	834	835	836	837	838
Mooring Fees	2,034,617.36	408,422.44	125,509.15	91,452.83	64,464.95		
Commercial Percentage Rent	26,709.62	127.01	43,060.83	111,287.52	128,823.29		
Commercial Permits	71,920.01	9,805.08	43,401.66	66,143.30	49,877.00		
Parking Fees	699,989.59	33,239.72	675.00		4,266.68		
Electrical Charges	34,856.26	11,822.82	2,903.92	5.75	3,059.72		
ORMA	200.00		2,280.00	19,196.31	11,742.64		
Other Fees	388,220.26	89,625.42	12,814.35	5,963.75	1,924.87		
Misc. Harbor Revenue	99,365.85	22,262.40	26,071.04	2,622.88	4,809.76		
	3,355,878.95	575,304.89	256,715.95	296,672.34	268,968.91	0.00	0.00
All Other							
Mooring Fees - Non Harbor							460.76
Commercial Percentage Rent - Ramp							2,184.70
Commercial Permits - Ramp							14,098.83
Liquid Fuel Tax							
Rental of Land & Wharf	937,331.73	333,342.19	61,506.34	61,580.12	44,501.30		1,680.00
Parking Fees							12.50
Ramp Permit Fees							
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA							26,620.13
Other Fees						0.56	508.88
Misc. Non Harbor						6.11	29,265.71
	937,331.73	333,342.19	61,506.34	61,580.12	44,501.30	6.67	74,831.51
Total Revenue	4,293,210.68	908,647.08	318,222.29	358,252.46	313,470.21	6.67	74,831.51
EXPENSES	Ala Wai Harbor	Keehi Harbor	Haleiwa Harbor	Heeia Kea Harbor	Waianae Harbor	Kahana Ramp	Maunaloa Bay Ramp
	832	833	834	835	836	837	838
Payroll	630,427.78	473,173.49	116,268.67	268,744.04	155,426.41	28,054.68	33,850.24
Repair & Maintenance							
Repairs & Maintenance Expense	124,340.51	87,137.96	126,604.02	80,623.01	85,829.49	1,507.09	131,598.76
Repairs & Maintenance Supplies	29,349.78	22,279.25	9,580.76	7,485.65	12,934.96	1,370.27	1,431.37
Total R & M	153,690.29	109,417.21	136,184.78	88,108.66	98,764.45	2,877.36	133,030.13
Operating Supplies	24,880.72	24,112.74	6,978.97	9,221.77	8,637.67	670.93	1,105.24
Utilities							
Electricity	149,272.53	66,767.90	16,325.79	17,188.73	22,892.90	89.10	7,056.33
Gas	2,726.75	4,480.23					
Water	106,776.45	48,541.98	19,632.16	21,989.44	236,889.79		13,741.41
Sewer			5,965.38		1,020.00		
Telephone	15,426.41	12,416.43	2,017.05	7,603.39	2,541.88	310.75	604.72
Other Utilities							
Total Utilities	274,202.14	132,206.54	43,940.38	46,781.56	263,344.57	399.85	21,402.46
Rental of Property & Equipment	10,773.10	11,876.17	3,741.74	4,479.77	6,311.35	291.67	1,000.71
GOR Bond							
Budget & Finance Assessment	28,039.44	21,048.99	6,994.78	9,909.64	13,158.78	722.40	4,318.13
Div. of Conservation & Resource Enforcement	164,879.54	123,773.66	41,131.15	58,271.34	77,377.11	4,247.89	25,391.78
Work Comp. & Unemployment Benefits Pmts	3,985.77	2,992.07	994.29	1,408.64	4,420.90	102.69	613.81
Personal Serv-Othr State Dept.	20,155.32	15,130.40	5,027.98	7,123.24	9,458.77	519.27	3,103.96
Services On A Fee Basis	87,860.03	201,387.91	12,697.41	35,853.49	15,926.90	285.73	6,997.99
Other Expense							
Capital Outlay	98,265.80	23,736.38	5,721.16	7,991.11	27,980.81	657.76	3,533.59
Travel Expenses	944.35	708.95	235.59	333.77	443.20	24.33	145.44
Vessel Removal	24,304.65	4,081.05	550.02	284.08	34,861.59	346.95	346.95
Other Expenses	12,716.83	8,759.93	2,488.28	4,029.32	4,313.84	348.82	1,572.00
Total Other Expenses	136,231.63	37,286.31	8,995.05	12,638.28	67,599.44	1,377.86	5,597.98
Total Expenditures	1,535,125.76	1,152,405.49	382,955.20	542,540.43	720,426.35	39,550.33	236,412.43
Net Income (Loss)	2,758,084.92	(243,758.41)	(64,732.91)	(184,287.97)	(406,956.14)	(39,543.66)	(161,580.92)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
REVENUE SOURCE	Hawaii Dist	Hawaii Beaches	Wailoa Harbor	Honokohau Harbor	Keauhou Harbor	Kauaihae North	Kauaihae South
Harbors	840	841	842	843	844	845	846
Mooring Fees			42,764.54	261,292.89		1,627.15	12,697.76
Commercial Percentage Rent			515.87	305,086.21		13,975.19	1,655.47
Commercial Permits			5,288.30	586,081.29		8,159.67	8,576.59
Parking Fees			9.21	1,002.53			
Electrical Charges				63.25			
ORMA							
Other Fees			950.00	152,255.26		950.00	5,015.00
Misc. Harbor Revenue			1,356.80	36,217.22		1,792.84	856.70
	0.00	0.00	50,884.72	1,341,998.65	0.00	26,504.85	28,801.52
All Other							
Mooring Fees - Non Harbor		200.00			3,143.77		
Commercial Percentage Rent - Ramp					260,143.55		
Commercial Permits - Ramp		14,817.21			63,003.26		
Liquid Fuel Tax							
Rental of Land & Wharf				262,194.16			4,083.06
Parking Fees							
Ramp Permit Fees							
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA		6.35			101.76		
Other Fees		223.00			1,330.00		
Misc. Non Harbor					12.00		
	0.00	15,246.56	0.00	262,194.16	327,734.34	0.00	4,083.06
Total Revenue	0.00	15,246.56	50,884.72	1,604,192.81	327,734.34	26,504.85	32,884.58
EXPENSES	Hawaii Dist	Hawaii Beaches	Wailoa Harbor	Honokohau Harbor	Keauhou Harbor	Kauaihae North	Kauaihae South
	840	841	842	843	844	845	846
Payroll	0.00	15,576.21	91,357.97	639,304.51	77,014.43	30,201.10	578.44
Repair & Maintenance							
Repairs & Maintenance Expense	0.00	880.60	14,212.80	78,119.52	40,288.19	14,175.89	378.51
Repairs & Maintenance Supplies	0.00	184.80	1,580.94	13,289.84	2,711.94	726.59	215.85
Total R & M	0.00	1,065.40	15,793.74	91,409.36	43,000.13	14,902.48	594.36
Operating Supplies	0.00	849.87	5,198.77	18,531.96	2,628.98	2,931.28	1,415.67
Utilities							
Electricity			5,007.35	34,438.02		6,995.22	
Gas							
Water			10,117.65	122,255.94	15,309.36	24,978.47	
Sewer			928.52		7,445.88		
Telephone	0.00	295.03	4,301.34	13,317.40	541.52	661.78	13.56
Other Utilities							
Total Utilities	0.00	295.03	20,354.86	170,011.36	23,296.76	32,635.47	13.56
Rental of Property & Equipment	0.00	120.02	1,844.69	13,350.27	714.52	624.80	422.10
GOR Bond							
Budget & Finance Assessment		455.17	5,785.56	22,852.18	3,470.04	2,916.52	76.01
Div. of Conservation & Resource Enforcement		2,676.36	34,020.66	134,376.91	20,404.79	17,149.90	446.98
Work Comp. & Unemployment Benefits Pmts		64.70	15,568.02	3,248.39	493.26	414.58	10.81
Personal Serv-Othr State Dept.		327.16	49,769.67	16,426.57	2,494.33	2,096.45	54.64
Services On A Fee Basis	0.00	61.50	60,430.56	72,748.30	9,141.91	9,080.89	9.24
Other Expense							
Capital Outlay	0.00	470.12	4,921.81	19,872.43	2,881.40	27,046.60	63.81
Travel Expenses	0.00	57.78	312.74	1,319.10	159.32	167.94	3.77
Vessel Removal	0.00	2,627.85	7,296.42	30,911.67	2,627.85	4,314.93	74.91
Other Expenses	0.00	271.30	4,096.89	16,764.93	1,652.83	15,192.70	397.33
Total Other Expenses	0.00	3,427.05	16,627.86	68,868.13	7,321.40	46,722.17	539.82
Total Expenditures	0.00	24,918.47	316,752.36	1,251,127.94	189,980.55	159,675.64	4,161.63
Net Income (Loss)	0.00	(9,671.91)	(265,867.64)	353,064.87	137,753.79	(133,170.79)	28,722.95

DIV. OF BOATING & OCEAN RECREATION						
REVENUE SOURCE						
	Kailua	Reeds Bay	Kaulana	Pu'u	Pohoiki	Puako
REVENUE SOURCE	Kona	Radio Bay	Ramp	Ramp	Ramp	Ramp
Harbors	847	848	849	850	856	857
Mooring Fees	9,693.60					
Commercial Percentage Rent	162,678.88					
Commercial Permits	70,272.24					
Parking Fees	9,072.00					
Electrical Charges						
ORMA	13,197.60					
Other Fees	54,884.18					
Misc. Harbor Revenue	392.76					
	320,191.26	0.00	0.00	0.00	0.00	0.00
All Other						
Mooring Fees - Non Harbor		7,500.06				1,208.51
Commercial Percentage Rent - Ramp						9,822.55
Commercial Permits - Ramp		1,329.52			2,513.82	7,839.96
Liquid Fuel Tax						
Rental of Land & Wharf	1,134.56					
Parking Fees						
Ramp Permit Fees						
Vessel Registration						
Cruise Ship Revenue	135,304.78					
Investment Pool Income						
ORMA						
Other Fees		415.00			100.00	5,410.00
Misc. Non Harbor		585.24				
	136,439.34	9,829.82	0.00	0.00	2,613.82	24,281.02
Total Revenue	456,630.60	9,829.82	0.00	0.00	2,613.82	24,281.02
EXPENSES	Kailua	Reeds Bay	Kaulana	Pu'u	Pohoiki	Puako
	Kona	Radio Bay	Ramp	Ramp	Ramp	Ramp
	847	848	849	850	856	857
Payroll	12,366.34	15,576.21	15,576.21	15,576.21	15,588.53	15,973.73
Repair & Maintenance						
Repairs & Maintenance Expense	4,208.80	880.60	880.60	880.60	882.16	930.71
Repairs & Maintenance Supplies	10,002.11	184.80	184.80	184.80	184.90	187.97
Total R & M	14,210.91	1,065.40	1,065.40	1,065.40	1,067.06	1,118.68
Operating Supplies	6,174.00	849.87	849.87	849.87	1,098.73	872.39
Utilities						
Electricity	8,591.15					1,415.09
Gas						
Water	8,482.30					2,372.20
Sewer	7,739.26					
Telephone	3,044.92	295.03	295.03	295.03	295.50	310.27
Other Utilities						
Total Utilities	27,857.63	295.03	295.03	295.03	295.50	4,097.56
Rental of Property & Equipment	2,359.76	120.02	120.02	120.02	121.16	3,880.73
GOR Bond						
Budget & Finance Assessment	4,956.36	455.14	455.14	455.14	460.92	641.58
Div. of Conservation & Resource Enforcement	29,144.74	2,676.36	2,676.36	2,676.36	2,710.32	3,772.68
Work Comp. & Unemployment Benefits Pmts	704.54	64.70	64.70	64.70	65.52	91.20
Personal Serv-Othr State Dept.	3,562.73	327.16	327.16	327.16	331.32	461.18
Services On A Fee Basis	29,160.89	61.50	61.50	61.50	62.18	83.65
Other Expense						
Capital Outlay	134,478.53	470.12	470.12	470.12	474.74	619.23
Travel Expenses	386.57	57.78	57.78	57.78	57.97	64.06
Vessel Removal	323.62	2,627.85	2,627.85	2,627.85	2,627.85	2,627.85
Other Expenses	5,668.08	271.30	271.30	271.30	272.85	821.36
Total Other Expenses	140,856.80	3,427.05	3,427.05	3,427.05	3,433.41	4,132.50
Total Expenditures	271,354.70	24,918.44	24,918.44	24,918.44	25,234.65	35,125.88
Net Income (Loss)	185,275.90	(15,088.62)	(24,918.44)	(24,918.44)	(22,620.83)	(10,844.86)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
REVENUE SOURCE	Kauai District	Kauai Beaches	Nawiliwili Harbor	Port Allen Harbor	Hanalei Ramp	Kikiaola Ramp	Kukuiola Ramp
Harbors	860	861	862	863	864	865	866
Mooring Fees			159,194.82	48,855.79			
Commercial Percentage Rent			41,208.10	26,021.21			
Commercial Permits			60,675.56	59,745.52			
Parking Fees							
Electrical Charges			5,657.92	2,125.18			
ORMA			164.18				
Other Fees			5,981.95	6,221.25			
Misc. Harbor Revenue			6,525.33	1,320.74			
	0.00	0.00	279,407.86	144,289.69	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor					2,190.09		153.36
Commercial Percentage Rent - Ramp					103,100.79	77,405.22	79,436.75
Commercial Permits - Ramp					13,547.20	50,876.85	24,001.85
Liquid Fuel Tax							
Rental of Land & Wharf			24,258.47				
Parking Fees						675.10	
Ramp Permit Fees							
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA					35,603.44	160.00	32,152.47
Other Fees					797.45	15,835.00	3,354.00
Misc. Non Harbor							
	0.00	0.00	24,258.47	0.00	155,238.97	144,952.17	139,098.43
Total Revenue	0.00	0.00	303,666.33	144,289.69	155,238.97	144,952.17	139,098.43
EXPENSES	Kauai District	Kauai Beaches	Nawiliwili Harbor	Port Allen Harbor	Hanalei Harbor	Kikiaola Harbor	Kukuiola Harbor
	860	861	862	863	864	865	866
Payroll	0.00	35,351.07	327,399.71	159,934.77	57,971.43	25,443.14	22,393.16
Repair & Maintenance							
Repairs & Maintenance Expense	0.00	2,098.61	70,426.11	2,690.42	875.48	15,249.73	465.24
Repairs & Maintenance Supplies	0.00	225.55	7,979.46	3,754.04	441.20	6,015.58	122.29
Total R & M	0.00	2,324.16	78,405.57	6,444.46	1,316.68	21,265.31	587.53
Operating Supplies	0.00	1,877.49	34,517.02	17,248.33	2,086.96	5,497.93	5,642.31
Utilities							
Electricity			21,601.74	6,946.46		2,303.22	1,845.34
Gas							
Water			17,218.22	12,947.35		12,292.72	1,738.04
Sewer			1616.69	1,829.56		552.08	
Telephone	0.00	1,194.42	8,651.32	3,963.70	822.35	814.51	697.56
Other Utilities							
Total Utilities	0.00	1,194.42	49,087.97	25,687.07	822.35	15,962.53	4,280.94
Rental of Property & Equipment	0.00	6,641.04	9,694.91	3,637.00	654.82	2,786.06	353.83
GOR Bond							
Budget & Finance Assessment		6,857.29	13,015.82	5,284.83	2,306.27	2,210.34	779.86
Div. of Conservation & Resource Enforcement		40,322.68	76,536.48	31,076.19	13,561.48	12,997.38	4,585.76
Work Comp. & Unemployment Benefits Pmts		974.75	1,850.17	751.23	327.83	314.20	110.85
Personal Serv-Othr State Dept.		4,929.15	9,356.01	3,798.83	1,657.79	1,588.83	560.57
Services On A Fee Basis	0.00	68,486.24	38,608.00	19,066.69	10,126.05	23,414.76	421.13
Other Expense							
Capital Outlay	0.00	7,258.03	30,567.91	13,038.33	3,618.18	3,541.45	2,397.37
Travel Expenses	0.00	299.08	1,212.68	516.45	628.20	142.57	94.39
Vessel Removal		196,758.38	35,681.55		30,000.00	4,935.43	
Other Expenses	0.00	2,154.06	6,665.77	2,853.43	1,187.34	913.33	488.39
Total Other Expenses	0.00	206,469.55	74,127.91	16,408.21	35,433.72	9,532.78	2,980.15
Total Expenditures	0.00	375,427.84	712,599.57	289,337.61	126,265.38	121,013.26	42,696.09
Net Income (Loss)	0.00	(375,427.84)	(408,933.24)	(145,047.92)	28,973.59	23,938.91	96,402.34

DIV. OF BOATING & OCEAN RECREATION			
REVENUE SOURCE			
	Waieka	Wailua	Northern
REVENUE SOURCE	Ramp	River Ramp	ORMA
Harbors	868	869	870
Mooring Fees			
Commercial Percentage Rent			
Commercial Permits			
Parking Fees			
Electrical Charges			
ORMA			
Other Fees			
Misc. Harbor Revenue			
	0.00	0.00	0.00
All Other			
Mooring Fees - Non Harbor			
Commercial Percentage Rent - Ramp	1,220.32		
Commercial Permits - Ramp	6,800.00		
Liquid Fuel Tax			
Rental of Land & Wharf		18,000.00	
Parking Fees			
Ramp Permit Fees			
Vessel Registration			
Cruise Ship Revenue			
Investment Pool Income			
ORMA			
Other Fees	110.00		
Misc. Non Harbor	1,795.00		
	9,925.32	18,000.00	0.00
Total Revenue	9,925.32	18,000.00	0.00
	Waikaea	Wailua	Northern
EXPENSES	Ramp	River Ramp	ORMA
	868	869	870
Payroll	25,018.49	21,992.11	33,851.35
Repair & Maintenance			
Repairs & Maintenance Expense	5,731.60	414.69	1,909.56
Repairs & Maintenance Supplies	143.21	119.09	213.59
Total R & M	5,874.81	533.78	2,123.15
Operating Supplies	1,292.16	1,120.72	1,792.54
Utilities			
Electricity	1,398.17		
Gas			
Water	4,992.86		
Sewer			
Telephone	798.22	682.18	1,136.91
Other Utilities			
Total Utilities	7,189.25	682.18	1,136.91
Rental of Property & Equipment	24,272.36	316.74	1,413.53
GOR Bond			
Budget & Finance Assessment	2,011.17	591.76	6,153.90
Div. of Conservation & Resource Enforcement	11,826.22	3,479.71	36,186.57
Work Comp. & Unemployment Benefits Pmts	285.88	84.12	874.76
Personal Serv-Othr State Dept.	1,445.67	425.37	4,423.54
Services On A Fee Basis	26,555.98	398.78	1,059.75
Other Expense			
Capital Outlay	3,382.16	2,246.93	245,695.46
Travel Expenses	135.86	88.05	275.39
Vessel Removal			
Other Expenses	819.01	437.88	1,931.38
Total Other Expenses	4,337.03	2,772.86	247,902.23
Total Expenditures	110,109.02	32,398.13	336,918.23
Net Income (Loss)	(100,183.70)	(14,398.13)	(336,918.23)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
REVENUE SOURCE	Maui District	Beaches Shoreline	Lahaina Harbor	Maalaea Harbor	Hana Ramp	Kihei Ramp	Mala Ramp
Harbors	880	881	882	883	884	885	886
Mooring Fees			87,018.03	70,910.85			
Commercial Percentage Rent			395,624.13	769,461.38			
Commercial Permits			140,621.13	152,708.33			
Parking Fees			32,591.20	23,087.21			
Electrical Charges				3,460.65			
ORMA			1,773.60	1,778.80			
Other Fees			45,201.32	114,575.92			
Misc. Harbor Revenue			56,210.27	11,970.98			
	0.00	0.00	759,039.68	1,147,954.12	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor						5,347.69	8,701.46
Commercial Percentage Rent - Ramp						85,028.27	79,262.92
Commercial Permits - Ramp						31,393.71	29,210.13
Liquid Fuel Tax							
Rental of Land & Wharf			92,084.87	12,882.38			8,348.61
Parking Fees							
Ramp Permit Fees							
Vessel Registration							
Cruise Ship Revenue			130,055.81				
Investment Pool Income							
ORMA						160.00	1,120.00
Other Fees						526.32	1,133.15
Misc. Non Harbor							
	0.00	0.00	222,140.68	12,882.38	0.00	122,455.99	127,776.27
Total Revenue	0.00	0.00	981,180.36	1,160,836.50	0.00	122,455.99	127,776.27
EXPENSES	Maui District	Beaches Shoreline	Lahaina Harbor	Maalaea Harbor	Hana Ramp	Kihei Ramp	Mala Ramp
	880	881	882	883	884	885	886
Payroll	0.00	14,551.93	293,558.59	371,188.37	12,480.66	14,524.34	15,938.43
Repair & Maintenance							
Repairs & Maintenance Expense	0.00	4,144.37	62,162.73	55,822.32	3,883.29	14,702.90	19,162.52
Repairs & Maintenance Supplies	0.00	43,290.49	7,769.39	10,256.44	117.01	1,618.22	808.86
Total R & M	0.00	47,434.86	69,932.12	66,078.76	4,000.30	16,321.12	19,971.38
Operating Supplies	0.00	(899.85)	9,528.44	5,919.16	421.04	536.81	635.66
Utilities							
Electricity	0.00	2.93	29.41	71,454.04	2.93	2,129.42	17,417.16
Gas							
Water			26,116.07	39,546.00		26,999.40	36,744.00
Sewer	0.00	71.88	1,400.37	637.15	71.88	71.88	71.88
Telephone	0.00	780.48	8,276.57	7,665.78	701.06	779.42	833.65
Other Utilities							
Total Utilities	0.00	855.29	35,822.42	119,302.97	775.87	29,980.12	55,066.69
Rental of Property & Equipment	0.00	557.20	10,301.68	8,977.57	365.64	554.65	685.43
GOR Bond							
Budget & Finance Assessment		1,476.36	10,397.74	15,647.59	504.91	1,463.42	2,126.65
Div. of Conservation & Resource Enforcement		8,681.39	61,141.49	92,012.01	2,969.00	8,605.30	12,505.26
Work Comp. & Unemployment Benefits Pmts		209.86	1,478.02	2,224.27	71.77	208.02	302.30
Personal Serv-Othr State Dept.		1,061.23	7,474.09	11,247.78	362.94	1,051.93	1,528.67
Services On A Fee Basis	0.00	3,390.53	37,103.81	121,190.15	3,275.09	3,388.99	3,467.81
Other Expense							
Capital Outlay	0.00	2,706.98	24,056.16	27,486.08	1,930.03	2,696.64	3,227.08
Travel Expenses	0.00	88.18	1,425.79	867.86	55.46	87.74	110.08
Vessel Removal				7,500.02			
Other Expenses	0.00	714.84	7,042.88	7,043.31	430.40	701.34	865.86
Total Other Expenses	0.00	3,510.00	32,524.83	42,897.27	2,415.89	3,485.72	4,203.02
Total Expenditures	0.00	80,828.80	569,263.23	856,685.90	27,643.11	80,120.42	116,431.30
Net Income (Loss)	0.00	(80,828.80)	411,917.13	304,150.60	(27,643.11)	42,335.57	11,344.97

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
REVENUE SOURCE	Maliko Ramp	Kahului Ramp	Kaunakakai Harbor	Manele Harbor	Kaanapali Maui	Kaunakakai Ramp	Manele Ramp
Harbors	887	888	889	890	891	892	893
Mooring Fees			22,561.20	44,243.33			
Commercial Percentage Rent				54,493.34			
Commercial Permits			21,152.84	32,856.76			
Parking Fees							
Electrical Charges							
ORMA				160.00			
Other Fees			1,513.99	4,053.85			
Misc. Harbor Revenue			184.38	5,397.49			
	0.00	0.00	45,412.41	141,204.77	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor					7,054.22		
Commercial Percentage Rent - Ramp					314,062.49		
Commercial Permits - Ramp		459.32			6,529.84		
Liquid Fuel Tax							
Rental of Land & Wharf		2,479.17	2,211.04	18,280.68			
Parking Fees							
Ramp Permit Fees							
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA					51,966.31		
Other Fees		290.00			6,154.50		
Misc. Non Harbor							
	0.00	3,228.49	2,211.04	18,280.68	385,767.36	0.00	0.00
Total Revenue	0.00	3,228.49	47,623.45	159,485.45	385,767.36	0.00	0.00
EXPENSES	Maliko Ramp	Kahului Ramp	Kaunakakai Harbor	Manele Harbor	Kaanapali Maui	Kaunakakai Ramp	Manele Ramp
	887	888	889	890	891	892	893
Payroll	12,480.66	14,037.45	39,182.75	127,216.63	12,480.66	12,480.66	12,480.66
Repair & Maintenance							
Repairs & Maintenance Expense	3,883.29	4,079.52	20,298.56	11,639.25	3,883.29	3,883.29	3,883.29
Repairs & Maintenance Supplies	117.01	1,726.96	9,238.57	2,529.14	117.01	117.01	117.01
Total R & M	4,000.30	5,806.48	29,537.13	14,168.39	4,000.30	4,000.30	4,000.30
Operating Supplies	421.04	509.23	5,660.97	4,197.57	421.04	421.04	421.04
Utilities							
Electricity	2.93	6,192.86	11,240.93	13,569.41	2.93	2.93	2.93
Gas							
Water		18,775.80	7,307.90	3,681.32			
Sewer	71.88	71.88	200.52	8,129.68	71.88	71.88	71.88
Telephone	701.06	4,347.17	3,783.48	1,442.51	701.06	701.06	701.06
Other Utilities							
Total Utilities	775.87	29,387.71	22,532.83	26,822.92	775.87	775.87	775.87
Rental of Property & Equipment	365.64	1,493.51	1,423.64	1,285.05	365.64	365.64	365.64
GOR Bond							
Budget & Finance Assessment	504.91	1,235.06	3,455.17	4,282.82	504.91	504.91	504.91
Div. of Conservation & Resource Enforcement	2,969.00	7,262.49	20,317.31	25,184.12	2,969.00	2,969.00	2,969.00
Work Comp. & Unemployment Benefits Pmts	71.77	175.56	491.15	608.79	71.77	71.77	71.77
Personal Serv-Othr State Dept.	362.94	887.78	26,860.38	3,078.57	362.94	362.94	362.94
Services On A Fee Basis	3,275.09	3,361.86	29,442.82	18,529.11	3,275.09	3,275.09	3,275.09
Other Expense							
Capital Outlay	1,930.03	2,514.00	7,021.31	7,097.02	1,930.03	1,930.03	1,930.03
Travel Expenses	55.46	80.05	223.63	207.91	55.46	55.46	55.46
Vessel Removal							
Other Expenses	430.40	866.84	3,017.00	1,800.01	430.40	430.40	430.40
Total Other Expenses	2,415.89	3,460.89	10,261.94	9,104.94	2,415.89	2,415.89	2,415.89
Total Expenditures	27,643.11	67,618.02	189,166.09	234,478.91	27,643.11	27,643.11	27,643.11
Net Income (Loss)	(27,643.11)	(64,389.53)	(141,542.64)	(74,993.46)	358,124.25	(27,643.11)	(27,643.11)

DIV. OF BOATING & OCEAN RECREATION	
REVENUE SOURCE	
	Hana
REVENUE SOURCE	
	Harbor
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	
Vessel Registration	
Cruise Ship Revenue	
Investment Pool Income	
ORMA	
Other Fees	
Misc. Non Harbor	
	0.00
Total Revenue	0.00
	Hana
EXPENSES	
	Harbor
	894
Payroll	12,480.66
Repair & Maintenance	
Repairs & Maintenance Expense	3,883.29
Repairs & Maintenance Supplies	117.01
Total R & M	4,000.30
Operating Supplies	421.04
Utilities	
Electricity	2.93
Gas	
Water	
Sewer	71.88
Telephone	701.06
Other Utilities	
Total Utilities	775.87
Rental of Property & Equipment	365.64
GOR Bond	
Budget & Finance Assessment	504.91
Div. of Conservation & Resource Enforcement	2,969.00
Work Comp. & Unemployment Benefits Pmts	71.77
Personal Serv-Othr State Dept.	362.94
Services On A Fee Basis	3,275.09
Other Expense	
Capital Outlay	1,930.03
Travel Expenses	55.46
Vessel Removal	
Other Expenses	430.40
Total Other Expenses	2,415.89
Total Expenditures	27,643.11
Net Income (Loss)	(27,643.11)

DIV. OF BOATING & OCEAN RECREATION	FISCAL YEAR 2017 REVENUE & EXPENSE				
REVENUE SOURCE	Annual				
REVENUE SOURCE	HARBORS	OCEAN RECREATION	BOAT RAMPS	NON-HARBOR ADMIN	FY17 Annual TOTAL REVENUE
Harbors					
Mooring Fees	3,592,248.99	0.00	0.00	0.00	3,592,248.99
Commercial Percentage Rent	2,794,948.75	0.00	0.00	0.00	2,794,948.75
Commercial Permits	1,536,007.63	0.00	0.00	0.00	1,536,007.63
Parking Fees	1,022,923.72	0.00	0.00	0.00	1,022,923.72
Electrical Charges	64,070.90	0.00	0.00	0.00	64,070.90
ORMA	35,821.63	0.00	0.00	0.00	35,821.63
Other Fees	751,709.48	0.00	0.00	0.00	751,709.48
Misc. Harbor Revenue	297,332.20	0.00	0.00	0.00	297,332.20
	10,095,063.30	0.00	0.00	0.00	10,095,063.30
All Other					
Mooring Fees - Non Harbor	0.00	6,791.06	23,160.83	0.00	29,951.89
Commercial Percentage Rent - Ramp	0.00	508,038.49	570,514.82	0.00	1,078,553.31
Commercial Permits - Ramp	0.00	190,722.72	210,482.01	0.00	401,204.73
Liquid Fuel Tax	0.00	0.00	0.00	1,662,101.49	1,662,101.49
Rental of Land & Wharf	0.00	0.00	0.00	2,298,052.22	2,298,052.22
Parking Fees	0.00	0.00	2,258.11	0.00	2,258.11
Ramp Permit Fees	0.00	7,679.36	176,625.24	0.00	184,304.60
Vessel Registration	0.00	0.00	276,456.90	243,622.69	520,079.59
Cruise Ship Revenue	0.00	0.00	0.00	285,688.09	285,688.09
Investment Pool Income	0.00	0.00	0.00	45,297.89	45,297.89
ORMA	0.00	149,744.90	106,683.50	0.00	256,428.40
Other Fees	0.00	27,502.07	21,057.79	27,852.32	76,412.18
Misc. Non Harbor	243.53	314.20	2,012.00	1,518.73	4,088.46
	243.53	890,792.80	1,389,251.20	4,564,133.43	6,844,420.96
Total Revenue	10,095,306.83	890,792.80	1,389,251.20	4,564,133.43	16,939,484.26
EXPENSES	HARBORS	OCEAN RECREATION	BOAT RAMPS	NON-HARBOR ADMIN	FY17 Annual TOTAL EXPENSE
Payroll	4,240,732.53	214,182.60	532,880.71	1,153,619.35	6,141,415.19
Repair & Maintenance					
Repairs & Maintenance Expense	1,510,730.72	84,005.63	136,050.55	665.00	1,731,451.90
Repairs & Maintenance Supplies	214,428.49	11,595.09	34,671.21	4,929.57	265,624.36
Total R & M	1,725,159.21	95,600.72	170,721.76	5,594.57	1,997,076.26
Operating Supplies	196,757.72	8,309.75	27,253.70	75,599.96	307,921.13
Utilities					
Electricity	498,295.77	386.72	51,052.32	23,682.23	573,417.04
Gas	10,017.58	0.00	0.00	0.00	10,017.58
Water	941,685.96	0.00	161,123.15	0.00	1,102,809.11
Sewer	53,542.21	0.00	4,917.90	0.00	58,460.11
Telephone	101,878.97	4,159.68	12,379.47	33,623.00	152,041.12
Other Utilities	0.00	0.00	0.00	0.00	0.00
Total Utilities	1,605,420.49	4,546.40	229,472.84	57,305.23	1,896,744.96
Rental of Property & Equipment	76,894.23	1,366.58	42,486.98	17,248.94	137,996.73
GOR Bond	546,995.10	23,412.17	71,192.38	0.00	641,599.65
Budget & Finance Assessment	419,051.75	17,936.01	54,540.34	1,146,898.90	1,638,427.00
Div. of Conservation & Resource Enforcement	1,511,164.41	64,679.99	196,680.68	0.00	1,772,525.08
Work Comp. & Unemployment Benefits Pmts	39,509.72	748.77	2,276.88	47,879.50	90,414.87
Personal Serv-Othr State Dept.	425,657.18	12,408.86	49,216.14	565,128.46	1,052,410.64
Services On A Fee Basis	647,631.38	72,584.58	124,624.48	375,102.69	1,219,943.13
Other Expense					
Capital Outlay	1,052,322.60	21,484.67	45,772.77	87,088.11	1,206,668.15
Travel Expenses	24,933.62	1,378.49	3,946.43	44,543.34	74,801.88
Vessel Removal	122,574.95	17,768.24	17,768.24	0.00	158,111.43
Other Expenses	342,268.79	(970.60)	120,154.35	(212,776.05)	248,676.49
Total Other Expenses	1,542,099.96	39,660.80	187,641.79	(81,144.60)	1,688,257.95
Total Expenditures	12,977,073.68	555,437.23	1,688,988.68	3,363,233.00	18,584,732.59
Net Income (Loss)	(2,881,766.85)	335,355.57	(299,737.48)	1,200,900.43	(1,645,248.33)

DIV. OF BOATING & OCEAN RECREATION				
REVENUE SOURCE				
REVENUE SOURCE	TOTAL	OAHU DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT
Harbors				
Mooring Fees	3,592,248.99	2,819,847.90	339,034.07	212,650.67
Commercial Percentage Rent	2,794,948.75	475,642.87	888,472.28	64,300.21
Commercial Permits	1,536,007.63	307,553.92	731,998.46	122,513.97
Parking Fees	1,022,923.72	887,759.98	9,619.50	0.00
Electrical Charges	64,070.90	56,311.33	66.00	7,603.32
ORMA	35,821.63	20,072.42	11,167.20	5.60
Other Fees	751,709.48	513,781.42	176,521.35	25,104.44
Misc. Harbor Revenue	297,332.20	178,655.22	40,678.08	5,218.15
	10,095,063.30	5,259,625.06	2,197,556.94	437,396.36
All Other				
Mooring Fees - Non Harbor	0.00	0.00	0.00	0.00
Commercial Percentage Rent - Ramp	0.00	0.00	0.00	0.00
Commercial Permits - Ramp	0.00	0.00	0.00	0.00
Liquid Fuel Tax	0.00	0.00	0.00	0.00
Rental of Land & Wharf	0.00	0.00	0.00	0.00
Parking Fees	0.00	0.00	0.00	0.00
Ramp Permit Fees	0.00	0.00	0.00	0.00
Vessel Registration	0.00	0.00	0.00	0.00
Cruise Ship Revenue	0.00	0.00	0.00	0.00
Investment Pool Income	0.00	0.00	0.00	0.00
ORMA	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00
Misc. Non Harbor	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total Revenue	10,095,063.30	5,259,625.06	2,197,556.94	437,396.36
EXPENSES				
Payroll				
	4,240,732.53	1,898,188.10	979,910.64	614,608.38
Repair & Maintenance				
Repairs & Maintenance Expense	1,510,730.72	1,007,471.87	125,565.73	196,863.69
Repairs & Maintenance Supplies	214,428.49	91,175.83	70,964.91	16,193.50
Total R & M	1,725,159.21	1,098,647.70	196,530.64	213,057.19
Operating Supplies				
	196,757.72	91,708.86	44,841.79	41,532.16
Utilities				
Electricity	498,295.77	307,610.73	54,117.78	33,419.56
Gas	10,017.58	10,017.58	0.00	0.00
Water	941,685.96	656,536.44	148,290.77	22,373.86
Sewer	53,542.21	4,810.38	16,054.43	16,114.08
Telephone	101,878.97	40,092.62	22,356.06	16,423.18
Other Utilities	0.00	0.00	0.00	0.00
Total Utilities	1,605,420.49	1,019,067.75	240,819.04	88,330.68
Rental of Property & Equipment				
	76,894.23	47,411.37	7,192.87	5,665.59
GOR Bond				
	546,995.10	304,786.17	105,517.48	58,368.02
Budget & Finance Assessment				
	419,051.75	233,496.03	80,836.70	44,715.61
Div. of Conservation & Resource Enforcement				
	1,511,164.41	842,022.21	291,509.48	161,251.29
Work Comp. & Unemployment Benefits Pmts				
	39,509.72	9,747.76	25,390.26	1,866.74
Personal Serv-Othr State Dept.				
	425,657.18	167,823.94	106,935.26	26,877.46
Services On A Fee Basis				
	647,631.38	273,930.76	214,971.82	54,002.06
Other Expense				
Capital Outlay	1,052,322.60	798,099.92	197,892.29	48,173.81
Travel Expenses	24,933.62	9,990.18	4,913.48	4,440.60
Vessel Removal	122,574.95	97,674.95	0.00	24,900.00
Other Expenses	342,268.79	338,241.78	6,066.10	(3,049.55)
Total Other Expenses	1,542,099.96	1,244,006.83	208,871.87	26,756.52
Total Expenditures	12,977,073.68	7,230,837.48	2,521,891.24	1,083,581.78
Net Income (Loss)	(2,882,010.38)	(1,971,212.42)	(324,334.30)	(646,185.42)



MAUI DISTRICT

220,716.35
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125,544.24
90.25
4,576.41
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72,780.75

2,200,484.94

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180,829.43
36,094.25
126,185.51

18,674.91

103,147.70
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114,484.89
16,563.32
23,007.11
0.00

257,203.02

16,624.40
78,323.43
60,003.41
216,381.43
2,504.96
124,020.52
104,726.74

8,156.58
5,589.36
0.00
1,010.46
92,463.79
2,205,873.20

(5,388.26)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
	Oahu Inland	Keahi	South	Oahu	Oahu	Oahu	Oahu
REVENUE SOURCE	Waterways	Ramp	Shore	Waikiki	Maint.	Dist.	Beaches
Harbors	825	826	827	828	829	830	831
Mooring Fees							
Commercial Percentage Rent							
Commercial Permits							
Parking Fees							
Electrical Charges							
ORMA							
Other Fees							
Misc. Harbor Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor		36.00	490.40	(200.00)			
Commercial Percentage Rent - Ramp		332.97	14,086.85	123,541.75			
Commercial Permits - Ramp		2,656.02	59,433.31	89,178.97			
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees							
Vessel Registration		69,114.21					
Cruise Ship Revenue							
Investment Pool Income							
ORMA		11,022.45	77,199.13	20,848.29			
Other Fees		9,715.10	12,577.00	8,741.20			
Misc. Non Harbor	13.05	13.05	263.05	13.05		0.00	13.05
	13.05	92,889.80	164,049.74	242,123.26	0.00	0.00	13.05
Total Revenue	13.05	92,889.80	164,049.74	242,123.26	0.00	0.00	13.05
EXPENSES	Oahu Inland	Keahi	South	Oahu	Oahu	Oahu	Oahu
	Waterways	Ramp	Shore	Waikiki	Maint.	Dist.	Beaches
	825	826	827	828	829	830	831
Payroll	26,002.65	26,479.29	25,994.64	26,155.69	0.00	0.00	26,437.26
Repair & Maintenance							
Repairs & Maintenance Expense	11,523.75	11,524.02	11,523.74	15,128.83	0.00	0.00	21,669.00
Repairs & Maintenance Supplies	2,614.77	2,432.73	2,430.66	2,478.98	0.00	0.00	2,432.55
Total R & M	14,138.52	13,956.75	13,954.40	17,607.81	0.00	0.00	24,101.55
Operating Supplies	774.15	805.39	773.62	784.18	0.00	0.00	802.63
Utilities							
Electricity	45.62	5,858.78	45.45	48.76	0.00		54.54
Gas							
Water							
Sewer							
Telephone	236.56	250.45	236.33	241.02	0.00	0.00	249.23
Other Utilities							
Total Utilities	282.18	6,109.23	281.78	289.78	0.00	0.00	303.77
Rental of Property & Equipment	88.23	95.35	88.11	90.52		0.00	94.73
GOR Bond	2,625.21	3,243.75	2,614.81	2,823.81			3,189.21
Budget & Finance Assessment	2,011.16	2,485.03	2,003.20	2,163.31			2,443.25
Div. of Conservation & Resource Enforcement	7,252.56	8,961.38	7,223.86	7,801.24			8,810.72
Work Comp. & Unemployment Benefits Pmts	83.96	103.74	83.63	90.31			102.00
Personal Serv-Othr State Dept.	990.99	6,562.68	987.07	1,065.96			1,203.90
Services On A Fee Basis	736.30	891.28	733.69	786.06		0.00	877.61
Other Expense							
Capital Outlay	2,981.34	3,017.33	2,980.74	2,992.90	0.00	0.00	3,014.15
Travel Expenses	127.48	145.88	127.17	133.39	0.00	0.00	144.26
Vessel Removal	4,442.06	4,442.06	4,442.06	4,442.06		0.00	4,442.06
Other Expenses	(255.65)	(343.56)	(254.17)	(234.13)	0.00	0.00	(305.31)
Total Other Expenses	7,295.23	7,261.71	7,295.80	7,334.22	0.00	0.00	7,295.16
Total Expenditures	11,609.12	76,955.58	62,034.61	66,992.89	0.00	0.00	75,661.79
Net Income (Loss)	(11,596.07)	15,934.22	102,015.13	175,130.37	0.00	0.00	(75,648.74)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
REVENUE SOURCE	Ala Wai Harbor	Keehi Harbor	Haleiwa Harbor	Heeia Kea Harbor	Waianae Harbor	Kahana Ramp	Maunaloa Bay Ramp
Harbors	832	833	834	835	836	837	838
Mooring Fees	2,053,775.55	493,998.07	123,804.81	94,784.71	53,484.76		
Commercial Percentage Rent	79,798.55	2,766.77	54,292.45	114,802.87	223,982.23		
Commercial Permits	115,306.05	10,109.76	54,521.95	84,809.80	42,806.36		
Parking Fees	848,656.80	37,859.03	470.00		774.15		
Electrical Charges	35,033.14	15,166.17	3,422.94	11.50	2,677.58		
ORMA		31.20	1,764.32	18,276.90			
Other Fees	399,860.96	89,692.70	11,332.05	8,947.61	3,948.10		
Misc. Harbor Revenue	113,873.33	32,454.74	29,957.05	1,747.08	623.02		
	3,646,304.38	682,078.44	279,565.57	323,380.47	328,296.20	0.00	0.00
All Other							
Mooring Fees - Non Harbor							(781.50)
Commercial Percentage Rent - Ramp							6,932.34
Commercial Permits - Ramp							13,188.41
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							1,800.00
Ramp Permit Fees							
Vessel Registration						69,114.23	69,114.23
Cruise Ship Revenue							
Investment Pool Income							
ORMA							33,760.44
Other Fees							1,597.11
Misc. Non Harbor	139.50	51.01	20.68	10.68	21.66	13.05	13.05
	139.50	51.01	20.68	10.68	21.66	69,127.28	125,624.08
Total Revenue	3,646,443.88	682,129.45	279,586.25	323,391.15	328,317.86	69,127.28	125,624.08
EXPENSES	Ala Wai Harbor	Keehi Harbor	Haleiwa Harbor	Heeia Kea Harbor	Waianae Harbor	Kahana Ramp	Maunaloa Bay Ramp
	832	833	834	835	836	837	838
Payroll	754,198.30	571,842.73	127,644.48	270,361.06	174,141.53	28,077.81	31,938.67
Repair & Maintenance							
Repairs & Maintenance Expense	235,110.41	424,359.65	58,912.38	182,611.00	106,478.43	11,523.79	11,527.17
Repairs & Maintenance Supplies	33,640.21	31,615.15	9,038.16	5,679.99	11,202.32	2,431.03	3,950.72
Total R & M	268,750.62	455,974.80	67,950.54	188,290.99	117,680.75	13,954.82	15,477.89
Operating Supplies	40,803.20	19,788.75	7,458.94	11,645.48	12,012.49	779.32	1,163.15
Utilities							
Electricity	173,368.54	80,209.82	22,521.36	14,450.32	17,060.69	47.24	7,761.14
Gas	5,119.63	4,897.95					
Water	127,363.00	56,134.47	44,596.70	22,212.88	406,229.39		4,688.54
Sewer			4,810.38				
Telephone	16,221.54	12,786.77	1,434.20	7,366.02	2,284.09	238.86	409.57
Other Utilities							
Total Utilities	322,072.71	154,029.01	73,362.64	44,029.22	425,574.17	286.10	12,859.25
Rental of Property & Equipment	8,321.79	16,076.18	2,670.32	13,429.05	6,914.03	89.41	344.60
GOR Bond	88,752.42	121,998.28	21,116.42	30,450.47	42,468.58	2,727.51	10,328.45
Budget & Finance Assessment	67,993.05	93,462.61	16,177.24	23,328.04	32,535.09	2,089.54	7,912.61
Div. of Conservation & Resource Enforcement	245,193.29	337,040.40	58,337.60	84,124.44	117,326.48	7,535.18	28,534.06
Work Comp. & Unemployment Benefits Pmts	2,838.52	3,901.78	675.35	973.87	1,358.24	87.23	330.33
Personal Serv-Othr State Dept.	48,428.72	69,066.83	10,483.33	21,240.59	18,604.47	1,029.61	4,738.18
Services On A Fee Basis	80,316.05	135,436.20	13,162.69	22,750.49	22,265.33	761.93	2,726.41
Other Expense							
Capital Outlay	118,351.91	562,269.15	95,886.07	9,498.61	12,094.18	2,987.30	3,429.46
Travel Expenses	3,168.69	3,822.94	706.56	946.43	1,345.56	130.52	356.68
Vessel Removal	62,254.41	17,366.99	7,042.06	3,637.17	7,374.32	4,442.06	4,442.06
Other Expenses	(5,854.50)	332,246.45	(1,702.09)	(2,290.07)	15,841.99	(270.19)	120,453.50
Total Other Expenses	177,920.51	915,705.53	101,932.60	11,792.14	36,656.05	7,289.69	128,681.70
Total Expenditures	2,105,589.18	2,894,323.10	500,972.15	722,415.84	1,007,537.21	64,708.15	245,035.30
Net Income (Loss)	1,540,854.70	(2,212,193.65)	(221,385.90)	(399,024.69)	(679,219.35)	4,419.13	(119,411.22)

DIV. OF BOATING & OCEAN RECREATION	
REVENUE SOURCE	
	Sand Isl
	Ramp
REVENUE SOURCE	
Harbors	839
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	409.82
Commercial Permits - Ramp	7,019.03
Liquid Fuel Tax	
Rental of Land & Wharf	
Parking Fees	
Ramp Permit Fees	
Vessel Registration	69,114.23
Cruise Ship Revenue	
Investment Pool Income	
ORMA	
Other Fees	43.50
Misc. Non Harbor	170.25
	76,756.83
Total Revenue	76,756.83
	Sand Isl
	Ramp
EXPENSES	
	839
Payroll	28,012.41
Repair & Maintenance	
Repairs & Maintenance Expense	11,524.90
Repairs & Maintenance Supplies	2,559.41
Total R & M	14,084.31
Operating Supplies	905.85
Utilities	
Electricity	5,316.76
Gas	
Water	36,381.69
Sewer	
Telephone	295.14
Other Utilities	
Total Utilities	41,993.59
Rental of Property & Equipment	118.28
GOR Bond	5,233.29
Budget & Finance Assessment	4,009.21
Div. of Conservation & Resource Enforcement	14,457.83
Work Comp. & Unemployment Benefits Pmts	167.37
Personal Serv-Othr State Dept.	3,234.44
Services On A Fee Basis	4,746.90
Other Expense	
Capital Outlay	3,133.06
Travel Expenses	205.08
Vessel Removal	4,442.06
Other Expenses	(587.54)
Total Other Expenses	7,192.66
Total Expenditures	124,156.14
Net Income (Loss)	(47,399.31)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
REVENUE SOURCE	Hawaii Dist	Hawaii Beaches	Wailoa Harbor	Honokohau Harbor	Keauhou Harbor	Kawaihae North	Kawaihae South
Harbors	840	841	842	843	844	845	846
Mooring Fees			45,441.04	272,507.43	2,648.00	2,074.83	10,320.64
Commercial Percentage Rent			156.50	377,596.65	312,560.94	12,317.04	877.58
Commercial Permits			5,890.00	587,283.22	58,299.65	8,060.01	10,883.33
Parking Fees				2,779.49			
Electrical Charges				66.00			
ORMA							
Other Fees			2,548.01	149,486.35	869.18	864.60	4,598.46
Misc. Harbor Revenue			2,161.04	36,045.92	115.00	1,631.68	374.48
	0.00	0.00	56,196.59	1,425,765.06	374,492.77	24,948.16	27,054.49
All Other							
Mooring Fees - Non Harbor							
Commercial Percentage Rent - Ramp		1,865.32					
Commercial Permits - Ramp		31,480.67					
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees							
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA		519.96					
Other Fees		1,458.65					
Misc. Non Harbor		12.00					
	0.00	35,336.60	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	35,336.60	56,196.59	1,425,765.06	374,492.77	24,948.16	27,054.49
EXPENSES	Hawaii Dist	Hawaii Beaches	Wailoa Harbor	Honokohau Harbor	Keauhou Harbor	Kawaihae North	Kawaihae South
Payroll	840	841	842	843	844	845	846
	0.00	29,457.67	99,219.62	757,600.45	33,275.28	43,627.84	831.90
Repair & Maintenance							
Repairs & Maintenance Expense	0.00	449.79	2,551.76	89,525.85	12,770.37	5,414.43	448.57
Repairs & Maintenance Supplies	0.00	765.09	11,346.21	41,969.46	2,257.02	4,500.16	913.49
Total R & M	0.00	1,214.88	13,897.97	131,495.31	15,027.39	9,914.59	1,362.06
Operating Supplies	0.00	1,252.92	7,794.68	22,618.54	1,764.98	3,089.12	1,419.28
Utilities							
Electricity		31.12	6,242.11	31,547.06	70.18	6,291.62	3.39
Gas							
Water			10,937.25	94,941.36	11,321.37	19,385.36	
Sewer			923.05		7,445.88		
Telephone	0.00	439.63	3,842.44	15,344.43	295.27	695.69	14.25
Other Utilities							
Total Utilities	0.00	470.75	21,944.85	141,832.85	19,132.70	26,372.67	17.64
Rental of Property & Equipment	0.00	53.90	827.57	5,099.51	61.31	173.05	3.22
GOR Bond		1,967.40	14,823.63	73,066.57	4,436.16	6,772.85	214.23
Budget & Finance Assessment		1,507.22	11,356.35	55,976.14	3,398.53	5,188.66	164.12
Div. of Conservation & Resource Enforcement		5,435.26	40,952.74	201,858.48	12,255.62	18,711.11	591.85
Work Comp. & Unemployment Benefits Pmts		62.92	22,489.67	2,336.83	141.88	216.61	6.85
Personal Serv-Othr State Dept.		742.67	41,698.31	51,401.63	5,236.97	6,119.05	80.87
Services On A Fee Basis	0.00	681.02	62,876.15	130,711.23	8,297.95	10,080.55	58.17
Other Expense							
Capital Outlay	0.00	3,422.98	9,874.53	155,451.96	1,338.19	29,445.61	91.42
Travel Expenses	0.00	185.25	735.59	3,421.79	173.36	375.70	9.39
Vessel Removal							
Other Expenses	0.00	220.25	3,188.58	581.67	704.37	593.64	231.48
Total Other Expenses	0.00	3,828.48	13,798.70	159,455.42	2,215.92	30,414.95	332.29
Total Expenditures	0.00	46,675.09	351,680.24	1,733,452.96	105,244.69	160,681.05	5,082.48
Net Income (Loss)	0.00	(11,338.49)	(295,483.65)	(307,687.90)	269,248.08	(135,732.89)	21,972.01

DIV. OF BOATING & OCEAN RECREATION						
REVENUE SOURCE						
REVENUE SOURCE	Kailua Kona	Reeds Bay Radio Bay	Kaulana Ramp	Pu'u Ramp	Pohoiki Ramp	Puako Ramp
Harbors	847	848	849	850	856	857
Mooring Fees	6,042.13					
Commercial Percentage Rent	184,963.57					
Commercial Permits	61,582.25					
Parking Fees	6,840.01					
Electrical Charges						
ORMA	11,167.20					
Other Fees	18,154.75					
Misc. Harbor Revenue	349.96					
	289,099.87	0.00	0.00	0.00	0.00	0.00
All Other						
Mooring Fees - Non Harbor		5,904.19				1,649.47
Commercial Percentage Rent - Ramp					72,179.10	16,765.89
Commercial Permits - Ramp		1,329.40			8,799.27	8,733.49
Liquid Fuel Tax						
Rental of Land & Wharf						
Parking Fees						
Ramp Permit Fees		13,822.83	13,822.85	13,822.85	13,822.85	13,822.85
Vessel Registration						
Cruise Ship Revenue	123,364.91					
Investment Pool Income						
ORMA						
Other Fees		733.56			180.00	460.00
Misc. Non Harbor		202.60				
	123,364.91	21,992.58	13,822.85	13,822.85	94,981.22	41,431.70
Total Revenue	412,464.78	21,992.58	13,822.85	13,822.85	94,981.22	41,431.70
EXPENSES	Kailua Kona	Reeds Bay Radio Bay	Kaulana Ramp	Pu'u Ramp	Pohoiki Ramp	Puako Ramp
	847	848	849	850	856	857
Payroll	45,355.55	29,457.67	29,457.67	29,457.67	29,509.18	30,706.65
Repair & Maintenance						
Repairs & Maintenance Expense	14,854.75	449.79	449.79	449.79	1,409.67	19,451.86
Repairs & Maintenance Supplies	9,978.57	765.09	765.09	765.09	989.54	1,294.59
Total R & M	24,833.32	1,214.88	1,214.88	1,214.88	2,399.21	20,746.45
Operating Supplies	8,155.19	1,252.92	1,252.92	1,252.92	1,256.30	1,334.77
Utilities						
Electricity	9,963.42	31.12	31.12	31.12	32.18	1,098.60
Gas						
Water	11,705.43					2,417.62
Sewer	7,685.50					
Telephone	2,163.98	439.63	439.63	439.63	441.13	476.03
Other Utilities						
Total Utilities	31,518.33	470.75	470.75	470.75	473.31	3,992.25
Rental of Property & Equipment	1,028.21	53.90	53.90	53.90	54.67	4,947.57
GOR Bond	6,204.04	1,967.40	1,967.40	1,967.40	2,034.24	3,588.22
Budget & Finance Assessment	4,752.90	1,507.22	1,507.22	1,507.22	1,558.42	2,748.93
Div. of Conservation & Resource Enforcement	17,139.68	5,435.26	5,435.26	5,435.26	5,619.91	9,913.04
Work Comp. & Unemployment Benefits Pmts	198.42	62.92	62.92	62.92	65.06	114.76
Personal Serv-Othr State Dept.	2,398.43	742.67	742.67	742.67	767.91	1,354.52
Services On A Fee Basis	2,947.77	681.02	681.02	681.02	697.77	1,087.13
Other Expense						
Capital Outlay	1,690.58	3,422.98	3,422.98	3,422.98	3,426.87	3,517.27
Travel Expenses	197.65	185.25	185.25	185.25	187.24	233.47
Vessel Removal						
Other Expenses	766.36	220.25	220.25	220.25	210.75	842.90
Total Other Expenses	2,654.59	3,828.48	3,828.48	3,828.48	3,824.86	4,593.64
Total Expenditures	147,186.43	46,675.09	46,675.09	46,675.09	48,260.84	85,127.93
Net Income (Loss)	265,278.35	(24,682.51)	(32,852.24)	(32,852.24)	46,720.38	(43,696.23)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
REVENUE SOURCE	Kauai District	Kauai Beaches	Nawiliwili Harbor	Port Allen Harbor	Hanalei Ramp	Kikiaola Ramp	Kukuiola Ramp
Harbors	860	861	862	863	864	865	866
Mooring Fees			168,889.48	43,761.19			
Commercial Percentage Rent			35,415.95	28,884.26			
Commercial Permits			67,697.32	54,816.65			
Parking Fees							
Electrical Charges			5,769.38	1,833.94	0.00		
ORMA			5.60				
Other Fees			18,422.28	6,682.16			
Misc. Harbor Revenue			4,903.80	314.35			
	0.00	0.00	301,103.81	136,292.55	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor					3,811.06		200.10
Commercial Percentage Rent - Ramp					118,070.42	91,137.32	70,879.62
Commercial Permits - Ramp					17,095.81	50,655.97	26,319.00
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							458.11
Ramp Permit Fees					9,215.23	9,215.23	9,215.23
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA					31,028.97		29,751.64
Other Fees					841.00	611.17	605.86
Misc. Non Harbor					400.00		
	0.00	0.00	0.00	0.00	180,462.49	151,619.69	137,429.56
Total Revenue	0.00	0.00	301,103.81	136,292.55	180,462.49	151,619.69	137,429.56
EXPENSES	Kauai District	Kauai Beaches	Nawiliwili Harbor	Port Allen Harbor	Hanalei Harbor	Kikiaola Harbor	Kukuiola Harbor
	860	861	862	863	864	865	866
Payroll	0.00	29,077.18	386,494.85	228,113.53	53,728.44	29,715.52	26,496.41
Repair & Maintenance							
Repairs & Maintenance Expense	0.00	65.80	126,929.84	69,933.85	19.04	14,743.99	18.39
Repairs & Maintenance Supplies	0.00	403.51	10,881.36	5,312.14	722.43	7,399.53	516.24
Total R & M	0.00	469.31	137,811.20	75,245.99	741.47	22,143.52	534.63
Operating Supplies	0.00	1,968.41	33,110.29	8,421.87	2,147.94	5,115.18	2,564.38
Utilities							
Electricity		84.83	28,923.28	4,496.28	54.94	2,956.12	902.42
Gas							
Water			14,274.43	8,099.43		11,647.63	1,212.23
Sewer			14,848.26	1,265.82		4,057.49	
Telephone	0.00	793.49	8,739.29	7,683.89	751.05	812.10	718.28
Other Utilities							
Total Utilities	0.00	878.32	66,785.26	21,545.42	805.99	19,473.34	2,832.93
Rental of Property & Equipment	0.00	150.26	4,391.04	1,274.55	128.49	4,933.83	1,113.23
GOR Bond		5,362.77	37,180.08	21,187.94	3,473.17	6,191.15	2,013.67
Budget & Finance Assessment		4,108.41	28,483.58	16,232.03	2,660.79	4,743.03	1,542.67
Div. of Conservation & Resource Enforcement		14,815.54	102,716.11	58,535.18	9,595.20	17,104.08	5,563.11
Work Comp. & Unemployment Benefits Pmts		171.51	1,189.10	677.64	111.08	198.01	64.40
Personal Serv-Othr State Dept.	0.00	2,206.16	17,267.52	9,609.94	1,492.85	3,102.19	941.90
Services On A Fee Basis	0.00	65,097.58	32,107.82	21,894.24	4,425.14	31,282.06	1,001.63
Other Expense							
Capital Outlay	0.00	3,053.50	33,321.16	14,852.65	2,943.57	3,101.69	2,858.67
Travel Expenses	0.00	325.10	2,987.74	1,452.86	331.88	349.75	225.45
Vessel Removal				24,900.00			
Other Expenses	0.00	(456.09)	(1,774.62)	(1,274.93)	(187.53)	(572.60)	19.91
Total Other Expenses	0.00	2,922.51	34,534.28	39,930.58	3,087.92	2,878.84	3,104.03
Total Expenditures	0.00	127,227.96	882,071.13	502,668.91	82,398.48	146,880.75	47,772.99
Net Income (Loss)	0.00	(127,227.96)	(580,967.32)	(366,376.36)	98,064.01	4,738.94	89,656.57

DIV. OF BOATING & OCEAN RECREATION			
REVENUE SOURCE			
	Waieka Ramp	Wailua River Ramp	Northern ORMA
Harbors	868	869	870
Mooring Fees			
Commercial Percentage Rent			
Commercial Permits			
Parking Fees			
Electrical Charges			
ORMA			
Other Fees			
Misc. Harbor Revenue			
	0.00	0.00	0.00
All Other			
Mooring Fees - Non Harbor			
Commercial Percentage Rent - Ramp	406.15		
Commercial Permits - Ramp	13,128.68		
Liquid Fuel Tax			
Rental of Land & Wharf			
Parking Fees			
Ramp Permit Fees	9,215.23	9,215.23	
Vessel Registration			
Cruise Ship Revenue			
Investment Pool Income			
ORMA			
Other Fees	370.00		
Misc. Non Harbor	1,200.00		
	24,320.06	9,215.23	0.00
Total Revenue	24,320.06	9,215.23	0.00
	Waikaea Ramp	Wailua River Ramp	Northern ORMA
EXPENSES	868	869	870
Payroll	29,788.05	26,301.29	26,295.76
Repair & Maintenance			
Repairs & Maintenance Expense	1,354.76	18.28	18.28
Repairs & Maintenance Supplies	4,989.74	258.53	258.50
Total R & M	6,344.50	276.81	276.78
Operating Supplies	3,131.19	1,237.22	1,279.73
Utilities			
Electricity	1,219.41	27.85	27.74
Gas			
Water	4,687.35		
Sewer			
Telephone	814.21	712.59	712.43
Other Utilities			
Total Utilities	6,720.97	740.44	740.17
Rental of Property & Equipment	27,552.09	108.75	108.67
GOR Bond	6,285.27	1,760.47	1,753.29
Budget & Finance Assessment	4,815.13	1,348.69	1,343.19
Div. of Conservation & Resource Enforcement	17,364.10	4,863.58	4,843.75
Work Comp. & Unemployment Benefits Pmts	201.02	56.30	56.07
Personal Serv-Othr State Dept.	3,137.72	846.32	843.61
Services On A Fee Basis	40,899.83	938.19	936.39
Other Expense			
Capital Outlay	3,107.16	2,843.94	2,843.52
Travel Expenses	352.55	217.92	217.71
Vessel Removal			
Other Expenses	(585.98)	225.88	56.92
Total Other Expenses	2,873.73	3,287.74	3,118.15
Total Expenditures	149,113.60	41,765.80	41,595.56
Net Income (Loss)	(124,793.54)	(32,550.57)	(41,595.56)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
REVENUE SOURCE	Maui District	Beaches Shoreline	Lahaina Harbor	Maalaea Harbor	Hana Ramp	Kihei Ramp	Mala Ramp
Harbors	880	881	882	883	884	885	886
Mooring Fees			83,785.38	67,464.85			
Commercial Percentage Rent			487,422.37	808,598.24			
Commercial Permits			156,935.81	165,099.82			
Parking Fees			30,278.34	95,265.90			
Electrical Charges				90.25			0.00
ORMA			2,920.00	1,336.41			
Other Fees			10,609.21	11,520.11			
Misc. Harbor Revenue			61,940.73	5,129.18			
	0.00	0.00	833,891.84	1,154,504.76	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor						4,364.31	7,977.20
Commercial Percentage Rent - Ramp						131,847.01	61,554.18
Commercial Permits - Ramp						30,770.46	27,894.47
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees					7,679.34	7,679.36	7,679.36
Vessel Registration							
Cruise Ship Revenue			162,323.18				
Investment Pool Income							
ORMA						480.00	640.00
Other Fees						5,204.40	571.09
Misc. Non Harbor							
	0.00	0.00	162,323.18	0.00	7,679.34	180,345.54	106,316.30
Total Revenue	0.00	0.00	996,215.02	1,154,504.76	7,679.34	180,345.54	106,316.30
EXPENSES	Maui District	Beaches Shoreline	Lahaina Harbor	Maalaea Harbor	Hana Ramp	Kihei Ramp	Mala Ramp
	880	881	882	883	884	885	886
Payroll	0.00	12,723.84	291,559.94	363,691.51	12,088.62	13,709.74	16,316.92
Repair & Maintenance							
Repairs & Maintenance Expense	(0.00)	19,697.81	61,671.27	55,187.71	3,928.65	14,005.59	14,007.09
Repairs & Maintenance Supplies	0.00	106.98	5,531.61	17,599.52	1,269.88	1,337.95	790.94
Total R & M	(0.00)	19,804.79	67,202.88	72,787.23	5,198.53	15,343.54	14,798.03
Operating Supplies	0.00	359.53	5,687.07	4,696.96	317.91	424.14	595.00
Utilities							
Electricity		31.37	382.98	82,233.87	18.33	1,682.44	18,120.74
Gas							
Water			28,957.38	77,082.88		25,498.80	47,976.14
Sewer			1,603.87				860.41
Telephone	0.00	635.49	6,855.06	6,611.94	616.98	664.23	740.22
Other Utilities							
Total Utilities	0.00	666.86	37,799.29	165,928.69	635.31	27,845.47	67,697.51
Rental of Property & Equipment	0.00	351.21	8,763.38	6,220.77	341.71	365.95	404.93
GOR Bond		1,982.90	24,209.68	38,446.30	1,158.57	3,262.31	6,645.69
Budget & Finance Assessment		1,519.10	18,546.99	29,453.63	887.58	2,499.25	5,091.25
Div. of Conservation & Resource Enforcement		5,478.10	66,883.25	106,214.27	3,200.74	9,012.68	18,359.81
Work Comp. & Unemployment Benefits Pmts		63.42	774.28	1,229.60	37.05	104.34	212.54
Personal Serv-Othr State Dept.	0.00	2,352.26	25,213.37	62,216.26	2,041.08	2,835.22	4,112.41
Services On A Fee Basis	0.00	1,479.48	19,501.88	58,058.59	1,272.94	1,800.05	23,296.71
Other Expense							
Capital Outlay	0.00	123.66	3,888.70	3,319.55	75.71	198.09	394.91
Travel Expenses	0.00	72.31	1,981.15	1,261.89	47.78	110.38	211.04
Vessel Removal							
Other Expenses	0.00	65.53	2,345.83	(1,413.78)	182.69	(115.07)	(472.52)
Total Other Expenses	0.00	261.50	8,215.68	3,167.66	306.18	193.40	133.43
Total Expenditures	(0.00)	47,042.99	574,357.69	912,111.47	27,486.22	77,396.09	157,664.23
Net Income (Loss)	0.00	(47,042.99)	421,857.33	242,393.29	(19,806.88)	102,949.45	(51,347.93)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
REVENUE SOURCE	Maliko Ramp	Kahului Ramp	Kaunakakai Harbor	Manele Harbor	Kaanapali Maui	Kaunakakai Ramp	Manele Ramp
Harbors	887	888	889	890	891	892	893
Mooring Fees			26,207.34	43,258.78			
Commercial Percentage Rent				70,512.78			
Commercial Permits			18,131.97	33,773.68			
Parking Fees							
Electrical Charges					0.00		
ORMA				320.00			
Other Fees			1,765.47	12,407.48			
Misc. Harbor Revenue			557.52	5,153.32			
	0.00	0.00	46,662.30	165,426.04	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor					6,500.66		
Commercial Percentage Rent - Ramp					368,544.57		
Commercial Permits - Ramp		2,892.00			10,629.77		
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees	7,679.36	7,679.36			7,679.36	7,679.36	7,679.36
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA					51,177.52		
Other Fees		125.00			4,725.22		
Misc. Non Harbor							
	7,679.36	10,696.36	0.00	0.00	449,257.10	7,679.36	7,679.36
Total Revenue	7,679.36	10,696.36	46,662.30	165,426.04	449,257.10	7,679.36	7,679.36
EXPENSES	Maliko Ramp	Kahului Ramp	Kaunakakai Harbor	Manele Harbor	Kaanapali Maui	Kaunakakai Ramp	Manele Ramp
Payroll	887	888	889	890	891	892	893
Payroll	12,037.91	13,487.06	38,800.21	53,973.75	12,037.91	12,037.91	12,037.91
Repair & Maintenance							
Repairs & Maintenance Expense	3,928.63	3,929.46	49,296.07	14,674.38	3,928.63	3,928.63	3,928.63
Repairs & Maintenance Supplies	104.05	1,016.48	12,318.31	644.81	104.05	104.05	104.05
Total R & M	4,032.68	4,945.94	61,614.38	15,319.19	4,032.68	4,032.68	4,032.68
Operating Supplies	314.58	458.88	5,505.39	2,785.49	314.58	314.58	314.58
Utilities							
Electricity	17.29	5,792.85	10,417.90	10,112.95	17.29	17.29	17.29
Gas							
Water		26,613.15	7,106.36	1,338.27			
Sewer				14,959.45			
Telephone	615.50	657.74	7,659.17	1,880.94	615.50	615.50	615.50
Other Utilities							
Total Utilities	632.79	33,063.74	25,183.43	28,291.61	632.79	632.79	632.79
Rental of Property & Equipment	340.95	362.62	1,029.20	611.05	340.95	340.95	340.95
GOR Bond	1,092.77	2,973.34	9,817.76	5,849.69	1,092.77	1,092.77	1,092.77
Budget & Finance Assessment	837.17	2,277.87	7,521.36	4,481.43	837.17	837.17	837.17
Div. of Conservation & Resource Enforcement	3,018.96	8,214.36	27,123.18	16,160.73	3,018.96	3,018.96	3,018.96
Work Comp. & Unemployment Benefits Pmts	34.95	95.09	313.99	187.09	34.95	34.95	34.95
Personal Serv-Othr State Dept.	2,016.24	2,726.14	31,317.07	5,273.82	2,016.24	2,016.24	2,016.24
Services On A Fee Basis	1,256.45	1,727.65	23,416.62	3,749.65	1,256.45	1,256.45	1,256.45
Other Expense							
Capital Outlay	71.88	181.28	594.29	354.04	71.88	71.88	71.88
Travel Expenses	45.82	101.78	492.24	1,854.08	45.82	45.82	45.82
Vessel Removal							
Other Expenses	192.05	(75.24)	190.28	(111.87)	192.05	192.05	192.05
Total Other Expenses	309.75	207.82	1,276.81	2,096.25	309.75	309.75	309.75
Total Expenditures	25,925.20	70,540.51	232,919.40	138,779.75	25,925.20	25,925.20	25,925.20
Net Income (Loss)	(18,245.84)	(59,844.15)	(186,257.10)	26,646.29	423,331.90	(18,245.84)	(18,245.84)

DIV. OF BOATING & OCEAN RECREATION	
REVENUE SOURCE	
	Hana
	Harbor
REVENUE SOURCE	
Harbors	894
Mooring Fees	
Commercial Percentage Rent	
Commercial Permits	
Parking Fees	
Electrical Charges	0.00
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	7,679.36
Vessel Registration	
Cruise Ship Revenue	
Investment Pool Income	
ORMA	
Other Fees	
Misc. Non Harbor	
	7,679.36
Total Revenue	7,679.36
	Hana
	Harbor
EXPENSES	
	894
Payroll	12,037.91
Repair & Maintenance	
Repairs & Maintenance Expense	3,928.63
Repairs & Maintenance Supplies	104.05
Total R & M	4,032.68
Operating Supplies	314.58
Utilities	
Electricity	17.29
Gas	
Water	
Sewer	
Telephone	615.50
Other Utilities	
Total Utilities	632.79
Rental of Property & Equipment	340.95
GOR Bond	1,092.77
Budget & Finance Assessment	837.17
Div. of Conservation & Resource Enforcement	3,018.96
Work Comp. & Unemployment Benefits Pmts	34.95
Personal Serv-Othr State Dept.	2,016.24
Services On A Fee Basis	1,256.45
Other Expense	
Capital Outlay	71.88
Travel Expenses	45.82
Vessel Removal	
Other Expenses	192.05
Total Other Expenses	309.75
Total Expenditures	25,925.20
Net Income (Loss)	(18,245.84)

DIV. OF BOATING & OCEAN RECREATION	FISCAL YEAR 2018 REVENUE & EXPENSE				
REVENUE SOURCE	Annual				
REVENUE SOURCE	HARBORS	OCEAN RECREATION	BOAT RAMPS	NON-HARBOR ADMIN	FY18 Annual TOTAL REVENUE
Harbors					
Mooring Fees	3,422,081.53	0.00	0.00	0.00	3,422,081.53
Commercial Percentage Rent	2,984,206.86	0.00	0.00	0.00	2,984,206.86
Commercial Permits	1,502,643.23	0.00	0.00	0.00	1,502,643.23
Parking Fees	756,624.85	0.00	0.00	0.00	756,624.85
Electrical Charges	61,494.13	0.00	0.00	0.00	61,494.13
ORMA	39,569.84	0.00	0.00	0.00	39,569.84
Other Fees	1,048,332.38	0.00	0.00	0.00	1,048,332.38
Misc. Harbor Revenue	465,080.57	0.00	0.00	0.00	465,080.57
	10,280,033.39	0.00	0.00	0.00	10,280,033.39
All Other					
Mooring Fees - Non Harbor	0.00	7,274.42	23,647.38	50.00	30,971.80
Commercial Percentage Rent - Ramp	0.00	570,921.41	685,537.55	0.00	1,256,458.96
Commercial Permits - Ramp	0.00	248,244.65	211,349.85	0.00	459,594.50
Liquid Fuel Tax	0.00	0.00	0.00	1,721,559.00	1,721,559.00
Rental of Land & Wharf	0.00	0.00	0.00	3,170,062.24	3,170,062.24
Parking Fees	0.00	0.00	0.00	0.00	0.00
Ramp Permit Fees	0.00	7,793.18	459,797.44	0.00	467,590.62
Vessel Registration	0.00	0.00	0.00	250,044.29	250,044.29
Cruise Ship Revenue	0.00	0.00	0.00	276,372.53	276,372.53
Investment Pool Income	0.00	0.00	0.00	0.00	0.00
ORMA	0.00	167,179.07	99,285.06	0.00	266,464.13
Other Fees	0.00	34,971.45	68,287.48	29,469.11	132,728.04
Misc. Non Harbor	0.00	3,971.60	17,816.56	137,387.40	159,175.56
	0.00	1,040,355.78	1,565,721.32	5,584,944.57	8,191,021.67
Total Revenue	10,280,033.39	1,040,355.78	1,565,721.32	5,584,944.57	18,471,055.06
EXPENSES	HARBORS	OCEAN RECREATION	BOAT RAMPS	NON-HARBOR ADMIN	FY18 Annual TOTAL EXPENSE
Payroll	4,436,523.26	248,852.53	589,705.07	1,182,649.77	6,457,730.63
Repair & Maintenance					
Repairs & Maintenance Expense	1,383,896.36	33,962.94	73,558.06	1,885.95	1,493,303.31
Repairs & Maintenance Supplies	231,650.15	10,795.54	19,535.90	5,470.82	267,452.41
Total R & M	1,615,546.51	44,758.48	93,093.96	7,356.77	1,760,755.72
Operating Supplies	189,962.30	8,591.78	23,053.90	62,141.04	283,749.02
Utilities					
Electricity	494,601.75	425.64	41,673.68	28,294.00	564,995.07
Gas	10,655.59	0.00	0.00	0.00	10,655.59
Water	1,004,450.70	0.00	100,678.71	0.00	1,105,129.41
Sewer	29,584.59	234.64	2,315.75	0.00	32,134.98
Telephone	115,008.70	4,493.52	13,619.72	36,259.90	169,381.84
Other Utilities	21.87	2.68	6.70	0.00	31.25
Total Utilities	1,654,323.20	5,156.48	158,294.56	64,553.90	1,882,328.14
Rental of Property & Equipment	84,110.66	1,429.28	10,911.47	25,595.78	122,047.19
GOR Bond	216,912.88	8,745.42	23,485.34	0.00	249,143.64
Budget & Finance Assessment	165,240.37	6,662.12	17,890.71	442,850.80	632,644.00
Div. of Conservation & Resource Enforcement	1,832,684.20	73,889.67	198,426.13	0.00	2,105,000.00
Work Comp. & Unemployment Benefits Pmts	105,380.79	316.94	606.96	14,402.53	120,707.22
Personal Serv-Othr State Dept.	218,095.69	8,355.24	22,437.48	555,396.83	804,285.24
Services On A Fee Basis	848,887.69	33,345.66	131,754.01	146,827.83	1,160,815.19
Other Expense					
Capital Outlay	764,774.79	14,404.65	30,058.93	453,917.08	1,263,155.45
Travel Expenses	18,350.30	781.76	4,735.88	33,668.96	57,536.90
Vessel Removal	115,186.06	40,014.43	23,362.89	9,800.00	188,363.38
Other Expenses	109,177.94	3,633.86	12,050.66	94,881.14	219,743.60
Total Other Expenses	1,007,489.09	58,834.70	70,208.36	592,267.18	1,728,799.33
Total Expenditures	12,375,156.64	498,938.30	1,339,867.95	3,094,042.43	17,308,005.32
Net Income (Loss)	(2,095,123.25)	541,417.48	225,853.37	2,490,902.14	1,163,049.74

DIV. OF BOATING & OCEAN RECREATION					
REVENUE SOURCE					
REVENUE SOURCE	TOTAL	OAHU DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	MAUI DISTRICT
Harbors					
Mooring Fees	3,422,081.53	2,733,229.76	301,209.58	184,558.41	203,083.78
Commercial Percentage Rent	2,984,206.86	420,877.25	998,009.91	72,089.27	1,493,230.43
Commercial Permits	1,502,643.23	293,840.34	662,516.29	126,210.26	420,076.34
Parking Fees	756,624.85	611,628.05	10,311.87	0.00	134,684.93
Electrical Charges	61,494.13	53,878.30	283.25	7,325.19	7.39
ORMA	39,569.84	20,644.37	12,287.20	1,114.67	5,523.60
Other Fees	1,048,332.38	703,332.81	219,778.84	46,810.15	78,410.58
Misc. Harbor Revenue	465,080.57	262,431.69	121,975.47	11,185.78	69,487.63
	10,280,033.39	5,099,862.57	2,326,372.41	449,293.73	2,404,504.68
All Other					
Mooring Fees - Non Harbor	0.00	0.00	0.00	0.00	0.00
Commercial Percentage Rent - Ramp	0.00	0.00	0.00	0.00	0.00
Commercial Permits - Ramp	0.00	0.00	0.00	0.00	0.00
Liquid Fuel Tax	0.00	0.00	0.00	0.00	0.00
Rental of Land & Wharf	0.00	0.00	0.00	0.00	0.00
Parking Fees	0.00	0.00	0.00	0.00	0.00
Ramp Permit Fees	0.00	0.00	0.00	0.00	0.00
Vessel Registration	0.00	0.00	0.00	0.00	0.00
Cruise Ship Revenue	0.00	0.00	0.00	0.00	0.00
Investment Pool Income	0.00	0.00	0.00	0.00	0.00
ORMA	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00
Misc. Non Harbor	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total Revenue	10,280,033.39	5,099,862.57	2,326,372.41	449,293.73	2,404,504.68
EXPENSES					
Payroll					
	4,436,523.26	1,923,772.95	938,830.57	639,840.43	934,079.31
Repair & Maintenance					
Repairs & Maintenance Expense	1,383,896.36	1,083,464.16	166,247.42	42,621.99	91,562.79
Repairs & Maintenance Supplies	231,650.15	88,445.59	98,328.30	10,253.54	34,622.72
Total R & M	1,615,546.51	1,171,909.75	264,575.72	52,875.53	126,185.51
Operating Supplies					
	189,962.30	90,147.68	50,953.96	25,120.72	23,739.94
Utilities					
Electricity	494,601.75	295,563.20	57,411.87	33,256.37	108,370.31
Gas	10,655.59	10,655.59	0.00	0.00	0.00
Water	1,004,450.70	693,946.25	128,714.22	23,976.69	157,813.54
Sewer	29,584.59	5,910.49	16,401.41	3,644.94	3,627.75
Telephone	115,008.70	46,837.44	30,131.43	13,622.13	24,417.70
Other Utilities	21.87	0.00	0.00	21.87	0.00
Total Utilities	1,654,323.20	1,052,912.97	232,658.93	74,522.00	294,229.30
Rental of Property & Equipment					
	84,110.66	47,882.38	9,880.96	4,569.31	21,778.01
GOR Bond					
	216,912.88	115,051.07	44,203.94	18,993.12	38,664.75
Budget & Finance Assessment					
	165,240.37	87,643.86	33,673.77	14,468.63	29,454.11
Div. of Conservation & Resource Enforcement					
	1,832,684.20	972,059.69	373,476.49	160,471.76	326,676.26
Work Comp. & Unemployment Benefits Pmts					
	105,380.79	3,318.28	3,873.69	470.55	97,718.27
Personal Serv-Othr State Dept.					
	218,095.69	109,917.62	42,231.63	23,545.67	42,400.77
Services On A Fee Basis					
	848,887.69	412,872.45	215,584.52	41,947.54	178,483.18
Other Expense					
Capital Outlay	764,774.79	423,733.32	267,853.66	16,090.87	57,096.94
Travel Expenses	18,350.30	6,743.11	3,295.22	1,982.05	6,329.92
Vessel Removal	115,186.06	113,468.92	745.17	320.18	651.79
Other Expenses	109,177.94	32,376.37	40,053.01	8,363.42	28,385.14
Total Other Expenses	1,007,489.09	576,321.72	311,947.06	26,756.52	92,463.79
Total Expenditures	12,375,156.64	6,563,810.42	2,521,891.24	1,083,581.78	2,205,873.20
Net Income (Loss)	(2,095,123.25)	(1,463,947.85)	(195,518.83)	(634,288.05)	198,631.48

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
	Oahu Inland	Keahi	South	Oahu	Oahu	Oahu	Oahu
REVENUE SOURCE	Waterways	Ramp	Shore	Waikiki	Maint.	Dist.	Beaches
Harbors	825	826	827	828	829	830	831
Mooring Fees							
Commercial Percentage Rent							
Commercial Permits							
Parking Fees							
Electrical Charges							
ORMA							
Other Fees							
Misc. Harbor Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor			954.11	259.28			
Commercial Percentage Rent - Ramp		5,591.89	29,074.96	157,888.60			
Commercial Permits - Ramp		2,238.58	73,759.34	81,594.25			15,380.36
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees		70,138.60					
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA		10,512.73	97,878.95	6,341.67			8,441.67
Other Fees		34,565.00	3,724.29	11,248.06			712.00
Misc. Non Harbor			259.60	3,700.00			
	0.00	123,046.80	205,651.25	261,031.86	0.00	0.00	24,534.03
Total Revenue	0.00	123,046.80	205,651.25	261,031.86	0.00	0.00	24,534.03
EXPENSES	Oahu Inland	Keahi	South	Oahu	Oahu	Oahu	Oahu
	Waterways	Ramp	Shore	Waikiki	Maint.	Dist.	Beaches
	825	826	827	828	829	830	831
Payroll	30,119.48	30,119.48	30,119.48	30,390.73	0.00	0.00	31,813.08
Repair & Maintenance							
Repairs & Maintenance Expense	2,309.78	2,309.78	2,309.78	7,947.77	0.00		19,882.68
Repairs & Maintenance Supplies	1,985.76	1,985.76	1,985.76	1,987.01	0.00	0.00	2,565.16
Total R & M	4,295.54	4,295.54	4,295.54	9,934.78	0.00	0.00	22,447.84
Operating Supplies	985.55	985.55	985.55	999.81	0.00	0.00	1,074.54
Utilities							
Electricity	47.30	47.30	47.30	53.79			87.82
Gas							
Water							
Sewer							
Telephone	222.31	222.31	222.31	230.62	0.00	0.00	274.23
Other Utilities							
Total Utilities	269.61	269.61	269.61	284.41	0.00	0.00	362.05
Rental of Property & Equipment	42.79	42.79	42.79	48.66			79.44
GOR Bond	971.85	971.85	971.85	1,105.19			1,804.35
Budget & Finance Assessment	740.34	740.34	740.34	841.91			1,374.52
Div. of Conservation & Resource Enforcement	8,211.12	8,211.12	8,211.12	9,337.69			15,244.85
Work Comp. & Unemployment Benefits Pmts	49.15	49.15	49.15	52.45	0.00		69.77
Personal Serv-Othr State Dept.	928.49	928.49	928.49	1,055.88			1,723.84
Services On A Fee Basis	404.00	404.00	404.00	437.68	0.00	0.00	614.26
Other Expense							
Capital Outlay	2,288.13	2,288.13	2,288.13	2,392.24	0.00	0.00	2,938.16
Travel Expenses	60.57	60.57	60.57	68.29		0.00	108.78
Vessel Removal	5,758.13	5,758.13	5,758.13	5,760.38		0.00	22,672.17
Other Expenses	320.67	320.67	320.67	342.43	0.00	0.00	612.80
Total Other Expenses	8,427.50	8,427.50	8,427.50	8,563.34	0.00	0.00	26,331.91
Total Expenditures	55,445.42	55,445.42	55,445.42	63,052.53	0.00	0.00	102,940.45
Net Income (Loss)	(55,445.42)	67,601.38	150,205.83	197,979.33	0.00	0.00	(78,406.42)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
	Ala Wai	Keehi	Haleiwa	Heeia Kea	Waianae	Kahana	Maunaloa
REVENUE SOURCE	Harbor	Harbor	Harbor	Harbor	Harbor	Ramp	Bay Ramp
Harbors	832	833	834	835	836	837	838
Mooring Fees	1,911,025.86	480,966.11	185,914.75	106,083.30	49,239.74		
Commercial Percentage Rent	64,988.88	7,230.98	67,918.89	97,149.02	183,589.48		
Commercial Permits	111,732.41	7,637.85	51,181.65	72,627.60	50,660.83		
Parking Fees	568,274.22	43,303.83	50.00				
Electrical Charges	31,021.59	14,596.05	5,444.76	53.35	2,762.55		
ORMA	1,208.73		1,843.54	17,592.10			
Other Fees	364,507.90	81,681.94	9,894.27	231,348.42	15,900.28		
Misc. Harbor Revenue	166,365.47	51,501.66	30,911.28	1,765.46	11,887.82		
	3,219,125.06	686,918.42	353,159.14	526,619.25	314,040.70	0.00	0.00
All Other							
Mooring Fees - Non Harbor						125.82	354.80
Commercial Percentage Rent - Ramp							32,404.30
Commercial Permits - Ramp							16,528.39
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees						70,138.59	70,138.59
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA							39,758.74
Other Fees							8,654.50
Misc. Non Harbor							
	0.00	0.00	0.00	0.00	0.00	70,264.41	167,839.32
Total Revenue	3,219,125.06	686,918.42	353,159.14	526,619.25	314,040.70	70,264.41	167,839.32
EXPENSES	Ala Wai	Keehi	Haleiwa	Heeia Kea	Waianae	Kahana	Maunaloa
	Harbor	Harbor	Harbor	Harbor	Harbor	Ramp	Bay Ramp
Payroll	832	833	834	835	836	837	838
Payroll	833,594.18	500,694.99	150,548.48	208,595.69	230,339.61	33,723.74	30,802.74
Repair & Maintenance							
Repairs & Maintenance Expense	454,592.66	283,219.93	130,820.33	150,109.78	64,721.46	2,310.63	2,310.87
Repairs & Maintenance Supplies	39,929.15	20,073.75	9,072.73	4,721.29	14,648.67	1,988.23	3,456.87
Total R & M	494,521.81	303,293.68	139,893.06	154,831.07	79,370.13	4,298.86	5,767.74
Operating Supplies	39,737.07	21,264.51	6,230.44	9,709.34	13,206.32	1,013.63	1,021.46
Utilities							
Electricity	149,822.24	90,195.15	21,060.01	14,396.01	20,089.79	60.08	7,552.20
Gas	5,172.27	5,483.32					
Water	120,731.97	85,484.46	43,744.24	18,810.98	425,174.60		5,076.08
Sewer			5,910.49				
Telephone	18,940.86	16,784.69	1,545.53	7,416.32	2,150.04	238.69	243.26
Other Utilities							
Total Utilities	294,667.34	197,947.62	72,260.27	40,623.31	447,414.43	298.77	12,871.54
Rental of Property & Equipment	12,059.38	12,119.74	3,482.59	14,618.46	5,602.21	54.35	225.20
GOR Bond	46,692.46	26,575.75	8,975.27	14,603.92	18,203.67	1,234.46	1,307.71
Budget & Finance Assessment	35,569.48	20,244.94	6,837.20	11,125.00	13,867.24	940.39	996.19
Div. of Conservation & Resource Enforcement	394,501.76	224,536.96	75,831.56	123,387.63	153,801.78	10,429.87	11,048.79
Work Comp. & Unemployment Benefits Pmts	1,424.81	756.42	262.10	382.34	492.61	30.58	32.40
Personal Serv-Othr State Dept.	44,609.07	25,389.98	8,574.81	13,952.31	17,391.45	1,179.38	1,249.36
Services On A Fee Basis	227,141.88	82,393.02	17,235.51	61,450.82	24,651.22	8,528.40	513.90
Other Expense							
Capital Outlay	156,610.63	68,747.44	9,432.46	171,039.46	17,903.33	2,493.18	2,550.38
Travel Expenses	2,749.91	1,555.89	526.60	849.31	1,061.40	75.78	80.02
Vessel Removal	66,532.39	22,896.37	9,253.78	4,947.56	9,838.82	5,762.56	5,763.80
Other Expenses	13,451.89	7,763.23	2,706.71	3,055.86	5,398.68	363.53	375.49
Total Other Expenses	239,344.82	100,962.93	21,919.55	179,892.19	34,202.23	8,695.05	8,769.69
Total Expenditures	2,663,864.06	1,516,180.54	512,050.84	833,172.08	1,038,542.90	70,427.48	74,606.72
Net Income (Loss)	555,261.00	(829,262.12)	(158,891.70)	(306,552.83)	(724,502.20)	(163.07)	93,232.60

DIV. OF BOATING & OCEAN RECREATION	
REVENUE SOURCE	
REVENUE SOURCE	Sand Isl Ramp
Harbors	839
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	20.24
Commercial Permits - Ramp	6,717.66
Liquid Fuel Tax	
Rental of Land & Wharf	
Parking Fees	
Ramp Permit Fees	70,138.59
Vessel Registration	
Cruise Ship Revenue	
Investment Pool Income	
ORMA	2.80
Other Fees	57.00
Misc. Non Harbor	
	76,936.29
Total Revenue	76,936.29
EXPENSES	Sand Isl Ramp
	839
Payroll	31,963.19
Repair & Maintenance	
Repairs & Maintenance Expense	20,675.79
Repairs & Maintenance Supplies	2,982.82
Total R & M	23,658.61
Operating Supplies	1,082.43
Utilities	
Electricity	3,605.59
Gas	
Water	9,028.77
Sewer	
Telephone	278.84
Other Utilities	
Total Utilities	12,913.20
Rental of Property & Equipment	82.69
GOR Bond	1,878.14
Budget & Finance Assessment	1,430.73
Div. of Conservation & Resource Enforcement	15,868.28
Work Comp. & Unemployment Benefits Pmts	46.53
Personal Serv-Othr State Dept.	1,794.34
Services On A Fee Basis	7,071.13
Other Expense	
Capital Outlay	2,995.77
Travel Expenses	113.06
Vessel Removal	5,773.41
Other Expenses	478.67
Total Other Expenses	9,360.91
Total Expenditures	107,150.18
Net Income (Loss)	(30,213.89)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
REVENUE SOURCE	Hawaii Dist	Hawaii Beaches	Wailoa Harbor	Honokohau Harbor	Keauhou Harbor	Kawaihae North	Kawaihae South
Harbors	840	841	842	843	844	845	846
Mooring Fees			46,173.26	235,587.34	2,105.31	2,826.75	8,068.08
Commercial Percentage Rent			205.53	430,070.03	343,614.97	12,376.14	1,756.54
Commercial Permits			8,286.98	510,984.65	61,770.34	6,889.44	14,580.19
Parking Fees				763.40		1,028.45	
Electrical Charges			5.75	277.50			
ORMA							
Other Fees			1,751.00	117,070.12	9,038.01	255.00	4,355.00
Misc. Harbor Revenue			10,397.02	109,101.74	48.00	499.80	1,440.91
	0.00	0.00	66,819.54	1,403,854.78	416,576.63	23,875.58	30,200.72
All Other							
Mooring Fees - Non Harbor							
Commercial Percentage Rent - Ramp		6,077.06					
Commercial Permits - Ramp		38,443.47					
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees							
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA		3,800.00					
Other Fees		1,940.15					
Misc. Non Harbor		12.00					
	0.00	50,272.68	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	50,272.68	66,819.54	1,403,854.78	416,576.63	23,875.58	30,200.72
EXPENSES	Hawaii Dist	Hawaii Beaches	Wailoa Harbor	Honokohau Harbor	Keauhou Harbor	Kawaihae North	Kawaihae South
Payroll	840	841	842	843	844	845	846
Payroll	0.00	38,814.90	159,233.57	685,948.32	14,498.12	57,697.42	3,400.29
Repair & Maintenance							
Repairs & Maintenance Expense	0.00	273.12	6,202.56	103,345.76	183.09	9,213.23	45,019.64
Repairs & Maintenance Supplies	0.00	1,566.50	11,555.50	62,716.91	2,192.45	7,018.26	4,354.84
Total R & M	0.00	1,839.62	17,758.06	166,062.67	2,375.54	16,231.49	49,374.48
Operating Supplies	0.00	1,244.16	6,346.89	24,804.65	6,160.32	3,844.52	2,011.12
Utilities							
Electricity		46.92	6,556.06	34,048.41	59.01	6,671.06	60.31
Gas							
Water			10,661.05	77,701.97	12,741.93	18,346.84	
Sewer			95.48		7,445.88		
Telephone	0.00	516.74	3,183.36	14,916.17	251.64	843.45	88.19
Other Utilities							
Total Utilities	0.00	563.66	20,495.95	126,666.55	20,498.46	25,861.35	148.50
Rental of Property & Equipment	0.00	156.60	1,343.46	6,548.82	90.65	517.58	57.28
GOR Bond		964.04	8,373.75	28,104.86	1,212.43	3,459.57	1,239.10
Budget & Finance Assessment		734.39	6,378.97	21,409.78	923.60	2,635.44	943.93
Div. of Conservation & Resource Enforcement		8,145.12	70,749.33	237,456.32	10,243.71	29,229.70	10,469.11
Work Comp. & Unemployment Benefits Pmts		23.88	2,985.99	696.30	30.04	85.71	30.70
Personal Serv-Othr State Dept.		921.03	8,000.13	26,850.86	1,158.33	3,305.21	1,183.82
Services On A Fee Basis	0.00	277.18	55,874.25	138,582.49	9,817.26	10,420.13	313.76
Other Expense							
Capital Outlay		752.74	113,002.20	123,832.42	946.68	27,688.27	967.51
Travel Expenses	0.00	105.84	601.22	2,120.16	86.55	269.11	72.95
Vessel Removal		16.25	141.16	473.78	20.44	58.32	20.89
Other Expenses	0.00	440.33	6,448.27	13,860.24	1,108.28	16,069.06	458.99
Total Other Expenses	0.00	1,315.16	120,192.85	140,286.60	2,161.95	44,084.76	1,520.34
Total Expenditures	0.00	54,999.74	477,733.20	1,603,418.22	69,170.41	197,372.88	70,692.43
Net Income (Loss)	0.00	(4,727.06)	(410,913.66)	(199,563.44)	347,406.22	(173,497.30)	(40,491.71)

DIV. OF BOATING & OCEAN RECREATION						
REVENUE SOURCE						
REVENUE SOURCE	Kailua Kona	Reeds Bay Radio Bay	Kaulana Ramp	Pu'u Ramp	Pohoiki Ramp	Puako Ramp
Harbors	847	848	849	850	856	857
Mooring Fees	6,448.84					
Commercial Percentage Rent	209,986.70					
Commercial Permits	60,004.69					
Parking Fees	8,520.02					
Electrical Charges						
ORMA	12,287.20					
Other Fees	87,309.71					
Misc. Harbor Revenue	488.00					
	385,045.16	0.00	0.00	0.00	0.00	0.00
All Other						
Mooring Fees - Non Harbor		4,496.14				1,301.26
Commercial Percentage Rent - Ramp					41,534.14	19,340.22
Commercial Permits - Ramp		752.49			9,200.00	8,178.07
Liquid Fuel Tax						
Rental of Land & Wharf						
Parking Fees						
Ramp Permit Fees		14,027.71	14,027.72	14,027.72	14,027.72	14,027.72
Vessel Registration						
Cruise Ship Revenue	110,207.30					
Investment Pool Income						
ORMA						
Other Fees		453.08			5,180.00	110.00
Misc. Non Harbor		151.60			15,000.00	
	110,207.30	19,881.02	14,027.72	14,027.72	84,941.86	42,957.27
Total Revenue	495,252.46	19,881.02	14,027.72	14,027.72	84,941.86	42,957.27
EXPENSES	Kailua Kona	Reeds Bay Radio Bay	Kaulana Ramp	Pu'u Ramp	Pohoiki Ramp	Puako Ramp
Payroll	847	848	849	850	856	857
Payroll	18,052.85	38,771.85	38,771.85	38,771.85	38,834.00	39,261.71
Repair & Maintenance						
Repairs & Maintenance Expense	2,283.14	273.05	273.05	273.05	273.15	1,273.83
Repairs & Maintenance Supplies	10,490.34	671.47	671.47	671.47	671.76	824.64
Total R & M	12,773.48	944.52	944.52	944.52	944.91	2,098.47
Operating Supplies	7,786.46	1,241.90	1,241.90	1,241.90	1,245.16	1,492.75
Utilities						
Electricity	10,017.02	45.89	45.89	45.89	47.38	1,100.10
Gas						
Water	9,262.43					3,049.71
Sewer	8,860.05					
Telephone	10,848.62	515.42	515.42	515.42	517.33	530.44
Other Utilities						
Total Utilities	38,988.12	561.31	561.31	561.31	564.71	4,680.25
Rental of Property & Equipment	1,323.17	155.66	155.66	155.66	1,448.67	4,228.77
GOR Bond	1,814.23	942.88	942.88	942.88	973.43	1,183.67
Budget & Finance Assessment	1,382.05	718.27	718.27	718.27	741.54	901.70
Div. of Conservation & Resource Enforcement	15,328.32	7,966.31	7,966.31	7,966.31	8,224.42	10,000.75
Work Comp. & Unemployment Benefits Pmts	44.95	23.36	23.36	23.36	24.12	29.33
Personal Serv-Othr State Dept.	1,733.28	900.81	900.81	900.81	929.99	1,130.86
Services On A Fee Basis	576.63	271.83	271.83	271.83	279.55	332.65
Other Expense						
Capital Outlay	1,416.58	736.21	736.21	736.21	760.07	924.23
Travel Expenses	145.23	104.62	104.62	104.62	106.39	118.56
Vessel Removal	30.58	15.89	15.89	15.89	16.41	19.95
Other Expenses	2,108.17	436.88	436.88	436.88	441.87	1,126.18
Total Other Expenses	3,700.56	1,293.60	1,293.60	1,293.60	1,324.74	2,188.92
Total Expenditures	103,504.10	53,792.30	53,792.30	53,792.30	55,535.24	67,529.83
Net Income (Loss)	391,748.36	(33,911.28)	(39,764.58)	(39,764.58)	29,406.62	(24,572.56)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
REVENUE SOURCE	Kauai District	Kauai Beaches	Nawiliwili Harbor	Port Allen Harbor	Hanalei Ramp	Kikiaola Ramp	Kukuiola Ramp
Harbors	860	861	862	863	864	865	866
Mooring Fees			154,740.51	29,817.90			
Commercial Percentage Rent			43,110.48	28,978.79			
Commercial Permits			78,720.03	47,490.23			
Parking Fees							
Electrical Charges			5,879.43	1,445.76			
ORMA			1,114.67				
Other Fees			15,626.35	31,183.80			
Misc. Harbor Revenue			10,929.14	256.64			
	0.00	0.00	310,120.61	139,173.12	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor					805.16	160.80	1,762.27
Commercial Percentage Rent - Ramp		476.60			136,149.20	126,687.19	100,969.23
Commercial Permits - Ramp		7,023.39			14,471.74	54,945.45	25,854.03
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees					9,351.82	9,351.81	9,351.81
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA					33,193.74	802.80	14,494.25
Other Fees		111.50			775.00	15,735.04	538.99
Misc. Non Harbor							
	0.00	7,611.49	0.00	0.00	194,746.66	207,683.09	152,970.58
Total Revenue	0.00	7,611.49	310,120.61	139,173.12	194,746.66	207,683.09	152,970.58
EXPENSES	Kauai District	Kauai Beaches	Nawiliwili Harbor	Port Allen Harbor	Hanalei Harbor	Kikiaola Harbor	Kukuiola Harbor
	860	861	862	863	864	865	866
Payroll	0.00	30,812.58	423,112.51	216,727.92	29,851.72	33,490.06	29,848.08
Repair & Maintenance							
Repairs & Maintenance Expense	0.00	107.97	33,093.80	9,528.19	106.44	18,892.66	106.43
Repairs & Maintenance Supplies	0.00	211.56	8,746.32	1,507.22	207.11	1,230.15	1,073.95
Total R & M	0.00	319.53	41,840.12	11,035.41	313.55	20,122.81	1,180.38
Operating Supplies	0.00	1,228.75	18,558.06	6,562.66	2,341.20	1,989.70	1,671.67
Utilities							
Electricity		63.04	29,379.55	3,876.82	40.06	2,875.65	631.60
Gas							
Water			15,300.44	8,676.25		15,228.65	1,547.20
Sewer	0.00	117.32	1,732.36	1,912.58	117.32	1,846.47	117.32
Telephone	0.00	798.68	9,318.54	4,303.59	769.22	880.77	769.11
Other Utilities	0.00	1.34	15.22	6.65	1.34	1.34	1.34
Total Utilities	0.00	980.38	55,746.11	18,775.89	927.94	20,832.88	3,066.57
Rental of Property & Equipment	0.00	186.35	3,610.54	958.77	165.56	696.85	165.48
GOR Bond		1,295.30	12,807.68	6,185.44	822.99	2,611.42	821.20
Budget & Finance Assessment		986.74	9,756.67	4,711.96	626.94	1,989.34	625.57
Div. of Conservation & Resource Enforcement		10,943.92	108,211.37	52,260.39	6,953.36	22,063.77	6,938.26
Work Comp. & Unemployment Benefits Pmts		32.09	317.31	153.24	20.39	64.70	20.35
Personal Serv-Othr State Dept.		1,237.51	16,436.22	7,109.45	786.27	2,494.91	784.56
Services On A Fee Basis	0.00	24,107.53	22,284.42	19,663.12	458.44	39,534.43	457.99
Other Expense							
Capital Outlay	0.00	1,088.58	10,877.70	5,213.17	719.79	2,116.24	718.40
Travel Expenses	0.00	120.30	1,256.45	725.60	2,504.80	196.52	92.84
Vessel Removal		21.84	215.91	104.27	13.87	44.02	13.84
Other Expenses	0.00	537.14	5,663.64	2,699.78	445.56	737.46	445.27
Total Other Expenses	0.00	1,767.86	18,013.70	8,742.82	3,684.02	3,094.24	1,270.35
Total Expenditures	0.00	73,898.54	730,694.71	352,887.07	46,952.38	148,985.11	46,850.46
Net Income (Loss)	0.00	(66,287.05)	(420,574.10)	(213,713.95)	147,794.28	58,697.98	106,120.12

DIV. OF BOATING & OCEAN RECREATION			
REVENUE SOURCE			
	Waieka	Wailua	Northern
REVENUE SOURCE	Ramp	River Ramp	ORMA
Harbors	868	869	870
Mooring Fees			
Commercial Percentage Rent			
Commercial Permits			
Parking Fees			
Electrical Charges			
ORMA			
Other Fees			
Misc. Harbor Revenue			
	0.00	0.00	0.00
All Other			
Mooring Fees - Non Harbor			
Commercial Percentage Rent - Ramp	21,250.79		
Commercial Permits - Ramp	11,200.01		
Liquid Fuel Tax			
Rental of Land & Wharf			
Parking Fees			
Ramp Permit Fees	9,351.81	9,351.81	
Vessel Registration			
Cruise Ship Revenue			
Investment Pool Income			
ORMA	200.00		
Other Fees	135.00		
Misc. Non Harbor	2,400.00		
	44,537.61	9,351.81	0.00
Total Revenue	44,537.61	9,351.81	0.00
	Waikaea	Wailua	Northern
EXPENSES	Ramp	River Ramp	ORMA
	868	869	870
Payroll	32,053.78	29,679.71	29,679.71
Repair & Maintenance			
Repairs & Maintenance Expense	109.95	106.17	106.17
Repairs & Maintenance Supplies	231.95	206.32	206.32
Total R & M	341.90	312.49	312.49
Operating Supplies	1,417.45	1,169.22	1,169.22
Utilities			
Electricity	855.37	35.94	35.94
Gas			
Water	3,570.20		
Sewer	117.32	117.32	117.32
Telephone	836.74	763.95	763.95
Other Utilities	1.34	1.34	1.34
Total Utilities	5,380.97	918.55	918.55
Rental of Property & Equipment	213.21	161.83	161.83
GOR Bond	1,905.42	738.43	738.43
Budget & Finance Assessment	1,451.51	562.53	562.53
Div. of Conservation & Resource Enforcement	16,098.76	6,238.99	6,238.99
Work Comp. & Unemployment Benefits Pmts	47.21	18.29	18.29
Personal Serv-Othr State Dept.	1,820.40	705.49	705.49
Services On A Fee Basis	45,600.93	437.09	437.09
Other Expense			
Capital Outlay	1,564.97	653.77	653.77
Travel Expenses	155.64	88.05	88.05
Vessel Removal	32.12	12.45	12.45
Other Expenses	622.23	431.76	431.76
Total Other Expenses	2,374.96	1,186.03	1,186.03
Total Expenditures	108,706.50	42,128.65	42,128.65
Net Income (Loss)	(64,168.89)	(32,776.84)	(42,128.65)

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
REVENUE SOURCE	Maui District	Beaches Shoreline	Lahaina Harbor	Maalaea Harbor	Hana Ramp	Kihei Ramp	Mala Ramp
Harbors	880	881	882	883	884	885	886
Mooring Fees			78,250.98	59,976.54			
Commercial Percentage Rent			490,027.91	900,285.35			
Commercial Permits			157,619.09	213,652.95			
Parking Fees			13,775.05	120,909.88			
Electrical Charges				1.64		5.75	
ORMA			3,372.02	2,151.58			
Other Fees			60,448.97	15,956.23			
Misc. Harbor Revenue			59,708.70	4,724.92			
	0.00	0.00	863,202.72	1,317,659.09	0.00	5.75	0.00
All Other							
Mooring Fees - Non Harbor						3,595.25	10,979.80
Commercial Percentage Rent - Ramp		6,573.91				109,922.50	91,667.85
Commercial Permits - Ramp		24,368.92				28,886.27	28,828.36
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees					7,793.16	7,793.18	7,793.18
Vessel Registration							
Cruise Ship Revenue			166,165.23				
Investment Pool Income							
ORMA		91.00				320.00	
Other Fees		175.00				457.87	1,586.00
Misc. Non Harbor							264.96
	0.00	31,208.83	166,165.23	0.00	7,793.16	150,975.07	141,120.15
Total Revenue	0.00	31,208.83	1,029,367.95	1,317,659.09	7,793.16	150,980.82	141,120.15
EXPENSES	Maui District	Beaches Shoreline	Lahaina Harbor	Maalaea Harbor	Hana Ramp	Kihei Ramp	Mala Ramp
	880	881	882	883	884	885	886
Payroll	0.00	13,554.90	427,260.37	419,631.30	13,547.67	14,670.39	16,804.34
Repair & Maintenance							
Repairs & Maintenance Expense	0.00	512.84	25,339.60	50,346.16	512.83	10,590.62	10,594.02
Repairs & Maintenance Supplies	0.00	218.87	10,059.26	20,562.67	68.60	780.79	270.44
Total R & M	0.00	731.71	35,398.86	70,908.83	581.43	11,371.41	10,864.46
Operating Supplies	0.00	452.29	10,345.73	6,341.09	451.91	510.91	623.03
Utilities							
Electricity		21.85	762.83	86,500.04	21.68	1,787.39	17,287.53
Gas							
Water			33,360.25	114,189.05		10,806.50	40,227.30
Sewer			1,354.50	364.58			
Telephone	0.00	732.45	8,424.59	8,164.36	732.23	766.66	832.08
Other Utilities							
Total Utilities	0.00	754.30	43,902.17	209,218.03	753.91	13,360.55	58,346.91
Rental of Property & Equipment	0.00	355.49	10,339.10	9,747.39	355.33	379.63	425.82
GOR Bond		448.98	15,673.20	18,470.28	445.43	997.31	2,046.26
Budget & Finance Assessment		342.03	11,939.56	14,070.33	339.32	759.73	1,558.80
Div. of Conservation & Resource Enforcement		3,793.44	132,421.92	156,054.34	3,763.42	8,426.17	17,288.70
Work Comp. & Unemployment Benefits Pmts		11.12	97,148.65	457.60	11.04	24.71	50.70
Personal Serv-Othr State Dept.		428.95	14,973.88	17,646.17	425.56	952.81	1,954.95
Services On A Fee Basis	0.00	3,332.41	40,102.03	103,781.10	3,331.51	3,470.90	3,735.83
Other Expense							
Capital Outlay	0.00	1,002.84	30,463.06	20,203.97	1,000.06	1,430.97	2,250.01
Travel Expenses	0.00	84.78	2,688.16	1,590.76	84.58	116.54	177.29
Vessel Removal		7.57	264.21	311.37	7.51	16.81	34.50
Other Expenses	0.00	314.32	21,254.99	5,320.69	313.74	408.71	579.91
Total Other Expenses	0.00	1,409.51	54,670.42	27,426.79	1,405.89	1,973.03	3,041.71
Total Expenditures	0.00	25,615.13	894,175.89	1,053,753.25	25,412.42	56,897.55	116,741.51
Net Income (Loss)	0.00	5,593.70	135,192.06	263,905.84	(17,619.26)	94,083.27	24,378.64

DIV. OF BOATING & OCEAN RECREATION							
REVENUE SOURCE							
REVENUE SOURCE	Maliko Ramp	Kahului Ramp	Kaunakakai Harbor	Manele Harbor	Kaanapali Maui	Kaunakakai Ramp	Manele Ramp
Harbors	887	888	889	890	891	892	893
Mooring Fees			25,654.35	39,201.91			
Commercial Percentage Rent			150.73	102,766.44			
Commercial Permits			15,002.58	33,801.72			
Parking Fees							
Electrical Charges							
ORMA							
Other Fees			734.80	1,270.58			
Misc. Harbor Revenue			1,144.48	3,909.53			
	0.00	0.00	42,686.94	180,950.18	0.00	0.00	0.00
All Other							
Mooring Fees - Non Harbor		66.08			6,061.03		
Commercial Percentage Rent - Ramp					370,830.28		
Commercial Permits - Ramp		3,548.80			7,674.92		
Liquid Fuel Tax							
Rental of Land & Wharf							
Parking Fees							
Ramp Permit Fees	7,793.18	7,793.18			7,793.18	7,793.18	7,793.18
Vessel Registration							
Cruise Ship Revenue							
Investment Pool Income							
ORMA					50,625.78		
Other Fees		40.00			17,060.45		
Misc. Non Harbor							
	7,793.18	11,448.06	0.00	0.00	460,045.64	7,793.18	7,793.18
Total Revenue	7,793.18	11,448.06	42,686.94	180,950.18	460,045.64	7,793.18	7,793.18
EXPENSES	Maliko Ramp	Kahului Ramp	Kaunakakai Harbor	Manele Harbor	Kaanapali Maui	Kaunakakai Ramp	Manele Ramp
	887	888	889	890	891	892	893
Payroll	13,547.67	14,548.23	63,126.83	24,060.81	13,547.67	13,547.67	13,547.67
Repair & Maintenance							
Repairs & Maintenance Expense	512.83	514.42	15,025.37	851.66	512.83	512.83	512.83
Repairs & Maintenance Supplies	68.60	1,267.70	719.05	3,281.74	68.60	68.60	68.60
Total R & M	581.43	1,782.12	15,744.42	4,133.40	581.43	581.43	581.43
Operating Supplies	451.91	504.49	4,441.19	2,611.93	451.91	451.91	451.91
Utilitites							
Electricity	21.68	5,501.42	11,082.36	10,025.08	21.68	21.68	21.68
Gas							
Water		12,144.30	5,700.10	4,564.14			
Sewer				1,908.67			
Telephone	732.23	762.91	6,148.96	1,679.79	732.23	732.23	732.23
Other Utilities							
Total Utilities	753.91	18,408.63	22,931.42	18,177.68	753.91	753.91	753.91
Rental of Property & Equipment	355.33	376.99	1,067.92	623.60	355.33	355.33	355.33
GOR Bond	445.43	937.26	2,982.27	1,539.00	445.43	445.43	445.43
Budget & Finance Assessment	339.32	713.99	2,271.84	1,172.38	339.32	339.32	339.32
Div. of Conservation & Resource Enforcement	3,763.42	7,918.86	25,197.10	13,002.90	3,763.42	3,763.42	3,763.42
Work Comp. & Unemployment Benefits Pmnts	11.04	23.22	73.89	38.13	11.04	11.04	11.04
Personal Serv-Othr State Dept.	425.56	895.44	8,310.39	1,470.33	425.56	425.56	425.56
Services On A Fee Basis	3,331.51	3,455.73	18,058.35	16,541.70	3,331.51	3,331.51	3,331.51
Other Expense							
Capital Outlay	1,000.06	1,384.09	4,148.32	2,281.59	1,000.06	1,000.06	1,000.06
Travel Expenses	84.58	113.06	578.89	1,472.11	84.58	84.58	84.58
Vessel Removal	7.51	15.80	50.27	25.94	7.51	7.51	7.51
Other Expenses	313.74	2,394.01	1,159.20	650.26	313.74	313.74	313.74
Total Other Expenses	1,405.89	3,906.96	5,936.68	4,429.90	1,405.89	1,405.89	1,405.89
Total Expenditures	25,412.42	53,471.92	170,142.30	87,801.76	25,412.42	25,412.42	25,412.42
Net Income (Loss)	(17,619.24)	(42,023.86)	(127,455.36)	93,148.42	434,633.22	(17,619.24)	(17,619.24)

DIV. OF BOATING & OCEAN RECREATION	
REVENUE SOURCE	
	Hana
	Harbor
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	7,793.18
Vessel Registration	
Cruise Ship Revenue	
Investment Pool Income	
ORMA	
Other Fees	
Misc. Non Harbor	
	7,793.18
Total Revenue	7,793.18
	Hana
EXPENSES	Harbor
	894
Payroll	13,547.67
Repair & Maintenance	
Repairs & Maintenance Expense	512.83
Repairs & Maintenance Supplies	68.60
Total R & M	581.43
Operating Supplies	451.91
Utilities	
Electricity	21.68
Gas	
Water	
Sewer	
Telephone	732.23
Other Utilities	
Total Utilities	753.91
Rental of Property & Equipment	355.33
GOR Bond	445.43
Budget & Finance Assessment	339.32
Div. of Conservation & Resource Enforcement	3,763.42
Work Comp. & Unemployment Benefits Pmts	11.04
Personal Serv-Othr State Dept.	425.56
Services On A Fee Basis	3,331.51
Other Expense	
Capital Outlay	1,000.06
Travel Expenses	84.58
Vessel Removal	7.51
Other Expenses	313.74
Total Other Expenses	1,405.89
Total Expenditures	25,412.42
Net Income (Loss)	(17,619.24)