

**Division of Boating & Ocean Recreation  
Revenue and Expense Report Q1 FY25**

DIV. OF BOATING & OCEAN RECREATION REVENUE SOURCE	FISCAL YEAR 2025 REVENUE & EXPENSE				1st Qtr TOTAL REVENUE	State Totals	Admin & Engineer	Oahu Inland Waterways	Keehi Ramp	South Shore	Oahu Waikiki	Oahu Maint.	Oahu Dist.	Oahu Beaches	Ala Wai Harbor	Keehi Harbor	Haleiwa Harbor
	HARBORS	OCEAN RECREATION	BOAT RAMPS	NON-HARBOR ADMIN													
<b>Harbors</b>						810		825	826	827	828	829	830	831	832	833	834
Mooring Fees	523,884.66	0.00	0.00	0.00	523,884.66	523,884.66									301,378.99	78,071.82	18,361.00
Commercial Percentage Rent	327,104.53	0.00	0.00	0.00	327,104.53	327,104.53									6,266.39		10,734.83
Commercial Permits	301,763.16	0.00	0.00	0.00	301,763.16	301,763.16									47,482.66	720.00	24,962.59
Parking Fees	132,889.24	0.00	0.00	0.00	132,889.24	132,889.24									127,363.11	4,575.00	
Electrical Charges	18,025.14	0.00	0.00	0.00	18,025.14	18,025.14									7,454.71	6,737.86	690.32
ORMA	248.50	0.00	0.00	0.00	248.50	248.50										3.50	120.00
Other Fees	112,771.85	0.00	0.00	0.00	112,771.85	112,771.85									64,571.16	12,903.23	2,287.81
Misc. Harbor Revenue	60,835.61	0.00	0.00	0.00	60,835.61	60,835.61									44,450.80	7,103.42	3,622.12
	1,477,522.69	0.00	0.00	0.00	1,477,522.69	1,477,522.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,967.82	110,114.83	60,778.67
<b>All Other</b>																	
Mooring Fees - Non Harbor	0.00	1,635.20	3,553.12	0.00	5,188.32	5,188.32								240.00			
Commercial Percentage Rent - Ramp	0.00	107,844.59	98,589.61	0.00	206,434.20	206,434.20			1,892.40	16,706.19	19,136.71			23.02			
Commercial Permits - Ramp	0.00	82,307.46	31,801.05	0.00	114,108.51	114,108.51			2,812.80	11,747.92	15,100.84			17,089.60			
Liquid Fuel Tax	0.00	0.00	0.00	276,041.61	276,041.61	276,041.61											
Rental of Land & Wharf	0.00	0.00	0.00	137,784.32	137,784.32	137,784.32									7,703.53	65,046.06	
Parking Fees	0.00	0.00	0.00	0.00	0.00	0.00											
Ramp Permit Fees	0.00	1,611.00	95,049.00	0.00	96,660.00	96,660.00	0.00		14,499.00								
Vessel Registration	0.00	0.00	0.00	46,301.15	46,301.15	46,301.15	46,301.15										
Cruise Ship Revenue	0.00	0.00	0.00	0.00	0.00	0.00											
Investment Pool Income	0.00	0.00	0.00	2,934.14	2,934.14	2,934.14	2,934.14										
ORMA	0.00	15,073.59	15.00	1,477.00	16,565.59	16,565.59	1,477.00			7.00	612.50			155.50			
Other Fees	0.00	3,584.43	3,991.68	17,124.31	24,700.42	24,700.42	17,124.31		1,040.00	25.00	600.00			1,125.47			
Misc. Non Harbor	0.00	10,761.67	580.00	0.00	11,341.67	11,341.67								10,746.67			
	0.00	222,817.94	233,579.46	481,662.53	938,059.93	938,059.93	343,878.21	0.00	20,244.20	28,486.11	35,450.05	0.00	0.00	29,380.26	7,703.53	65,046.06	0.00
<b>Total Revenue</b>	<b>1,477,522.69</b>	<b>222,817.94</b>	<b>233,579.46</b>	<b>481,662.53</b>	<b>2,415,582.62</b>	<b>2,415,582.62</b>	<b>343,878.21</b>	<b>0.00</b>	<b>20,244.20</b>	<b>28,486.11</b>	<b>35,450.05</b>	<b>0.00</b>	<b>0.00</b>	<b>29,380.26</b>	<b>606,671.35</b>	<b>175,160.89</b>	<b>60,778.67</b>
<b>EXPENSES</b>		<b>OCEAN</b>	<b>BOAT</b>	<b>NON-HARBOR</b>	<b>1st Qtr</b>	<b>State</b>	<b>Admin</b>	<b>Oahu Inland</b>	<b>Keehi</b>	<b>South</b>	<b>Oahu</b>	<b>Oahu</b>	<b>Oahu</b>	<b>Oahu</b>	<b>Ala Wai</b>	<b>Keehi</b>	<b>Haleiwa</b>
	<b>HARBORS</b>	<b>RECREATION</b>	<b>RAMPS</b>	<b>ADMIN</b>	<b>TOTAL EXPENSE</b>	<b>Totals</b>	<b>&amp; Engineer</b>	<b>Waterways</b>	<b>Ramp</b>	<b>Shore</b>	<b>Waikiki</b>	<b>Maint.</b>	<b>Dist.</b>	<b>Beaches</b>	<b>Harbor</b>	<b>Harbor</b>	<b>Harbor</b>
							810	825	826	827	828	829	830	831	832	833	834
<b>Payroll</b>	1,352,780.49	75,098.58	173,141.63	358,928.74	1,959,949.44	1,959,949.44	358,928.74	10,608.44	10,608.44	10,608.44	10,608.44	0.00	0.00	10,608.44	219,248.08	80,738.03	66,030.02
<b>Repair &amp; Maintenance</b>																	
Repairs & Maintenance Expense	418,610.91	9,723.29	167,591.67	14,241.72	610,167.59	610,167.59	14,241.72	2,395.39	2,395.39	2,395.39	2,395.39	0.00		2,395.39	27,302.13	17,472.54	8,161.81
Repairs & Maintenance Supplies	13,600.83	1,587.42	1,792.59	211.10	17,191.94	17,191.94	211.10	368.03	368.03	368.03	368.04	0.00		368.03	7,323.52	1,574.30	810.76
<b>Total R &amp; M</b>	<b>432,211.74</b>	<b>11,310.71</b>	<b>169,384.26</b>	<b>14,452.82</b>	<b>627,359.53</b>	<b>627,359.53</b>	<b>14,452.82</b>	<b>2,763.42</b>	<b>2,763.42</b>	<b>2,763.42</b>	<b>2,763.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,763.42</b>	<b>34,625.65</b>	<b>19,046.84</b>	<b>8,972.57</b>
<b>Operating Supplies</b>	47,805.30	2,488.00	5,835.54	5,222.19	61,351.03	61,351.03	5,222.19	321.93	321.93	321.93	321.93	0.00	0.00	321.93	9,187.44	6,880.90	3,083.04
<b>Utilities</b>																	
Electricity	134,333.09	131.72	5,310.85	7,900.97	147,676.63	147,676.63	7,900.97	22.46	22.46	22.46	22.46			22.46	34,427.51	21,341.01	11,900.01
Gas	557.13	0.00	0.00	0.00	557.13	557.13										557.13	
Water	150,452.15	0.00	27,363.05	0.00	177,815.20	177,815.20									13,625.70	18,021.76	6,863.41
Sewer	14,417.29	0.00	0.00	0.00	14,417.29	14,417.29											
Telephone	32,521.80	785.55	2,960.72	9,874.14	46,142.21	46,142.21	9,874.14	28.07	28.07	28.07	28.07			28.07	3,970.40	2,306.60	3,993.14
Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00											
<b>Total Utilities</b>	<b>332,281.46</b>	<b>917.27</b>	<b>35,634.62</b>	<b>17,775.11</b>	<b>386,608.46</b>	<b>386,608.46</b>	<b>17,775.11</b>	<b>50.53</b>	<b>50.53</b>	<b>50.53</b>	<b>50.53</b>	<b>0.00</b>	<b>0.00</b>	<b>50.53</b>	<b>52,023.61</b>	<b>42,226.50</b>	<b>22,756.56</b>
<b>Rental of Property &amp; Equipment</b>	17,670.35	1,227.83	18,515.83	1,098.41	38,512.42	38,512.42	1,098.41	283.20	283.20	283.20	283.20	0.00	0.00	283.20	5,952.28	1,395.85	693.30
<b>GOR Bond</b>	0.00	0.00	0.00	0.00	0.00	0.00											
<b>Budget &amp; Finance Assessment</b>	144,787.19	6,869.04	24,943.27	412,065.50	588,665.00	588,665.00	412,065.50	1,171.21	1,171.21	1,171.21	1,171.21			1,171.21	22,492.89	10,204.23	6,318.40
<b>Div. of Conservation &amp; Resource Enforcement</b>	0.00	0.00	0.00	0.00	0.00	0.00											
<b>Work Comp. &amp; Unemployment Benefits Pmts</b>	9,074.59	315.57	332.24	380.32	10,102.72	10,102.72	380.32	78.39	78.39	78.39	78.39		0.00	78.39	847.40	311.67	128.39
<b>Personal Serv-Othr State Dept.</b>	13,405.17	635.97	2,309.33	38,151.09	54,501.56	54,501.56	38,151.09	108.44	108.44	108.44	108.44			108.44	2,082.55	944.76	584.99
<b>Services On A Fee Basis</b>	346,229.27	5,403.90	21,201.12	276,139.79	648,974.08	648,974.08	276,139.79	933.41	933.41	933.41	933.41	0.00	0.00	933.41	28,747.97	15,887.45	7,285.95
<b>Other Expense</b>																	
Capital Outlay	68,397.54	4,767.20	23,634.30	0.00	96,799.04	96,799.04									1,412.84		
Travel Expenses	3,172.63	148.91	640.79	1,707.03	5,669.36	5,669.36	1,707.03	4.85	4.85	4.85	4.85			4.85	93.15	42.27	26.17
Vessel Removal	134,820.68	28,890.16	28,890.16	0.00	192,601.00	192,601.00		7,222.54	7,222.54	7,222.54	7,222.54		0.00	7,222.54	77,228.89	28,237.74	11,449.99
Other Expenses	43,100.22	1,679.18	3,014.44	10,575.75	58,369.59	58,369.59	10,575.75	282.23	282.23	282.23	282.23	0.00	0.00	282.23	3,681.65	1,691.78	1,220.27
<b>Total Other Expenses</b>	<b>249,491.07</b>	<b>35,485.45</b>	<b>56,179.69</b>	<b>12,282.78</b>	<b>353,438.99</b>	<b>353,438.99</b>	<b>12,282.78</b>	<b>7,509.62</b>	<b>7,509.62</b>	<b>7,509.62</b>	<b>7,509.62</b>	<b>0.00</b>	<b>0.00</b>	<b>7,509.62</b>	<b>82,416.53</b>	<b>29,971.79</b>	<b>12,696.43</b>
<b>Total Expenditures</b>	<b>2,945,736.63</b>	<b>139,752.32</b>	<b>507,477.53</b>	<b>1,136,496.75</b>	<b>4,729,463.23</b>	<b>4,729,463.23</b>	<b>1,136,496.75</b>	<b>23,828.59</b>	<b>23,828.59</b>	<b>23,828.59</b>	<b>23,828.60</b>	<b>0.00</b>	<b>0.00</b>	<b>23,828.59</b>	<b>457,624.40</b>	<b>207,608.02</b>	<b>128,549.65</b>
<b>Net Income (Loss)</b>	<b>(1,468,213.94)</b>	<b>83,065.62</b>	<b>(273,898.07)</b>	<b>(654,834.22)</b>	<b>(2,313,880.61)</b>	<b>(2,313,880.61)</b>	<b>(792,618.54)</b>	<b>(23,828.59)</b>	<b>(3,584.39)</b>	<b>4,657.52</b>	<b>11,621.45</b>	<b>(0.00)</b>	<b>0.00</b>	<b>5,551.67</b>	<b>149,046.95</b>	<b>(32,447.13)</b>	<b>(67,770.98)</b>

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<b>DIV. OF BOATING &amp; OCEAN RECREATION</b>					
<b>REVENUE SOURCE</b>					
	<b>Heeia Kea</b>	<b>Waianae</b>	<b>Kahana</b>	<b>Maunaloa</b>	<b>Sand Isl</b>
<b>REVENUE SOURCE</b>	<b>Harbor</b>	<b>Harbor</b>	<b>Ramp</b>	<b>Bay Ramp</b>	<b>Ramp</b>
<b>Harbors</b>	<b>835</b>	<b>836</b>	<b>837</b>	<b>838</b>	<b>839</b>
Mooring Fees	19,309.63	10,580.53			
Commercial Percentage Rent	27,177.11	7,043.00			
Commercial Permits	17,152.00	19,113.12			
Parking Fees					
Electrical Charges		533.33			
ORMA	125.00				
Other Fees	2,775.00	13,819.00			
Misc. Harbor Revenue	84.25	15.00			
	66,622.99	51,103.98	0.00	0.00	0.00
<b>All Other</b>					
Mooring Fees - Non Harbor					
Commercial Percentage Rent - Ramp				2,069.26	
Commercial Permits - Ramp				2,034.65	2,880.00
Liquid Fuel Tax					
Rental of Land & Wharf	7,050.66	3,925.46			
Parking Fees					
Ramp Permit Fees			14,499.00	14,499.00	14,499.00
Vessel Registration					
Cruise Ship Revenue					
Investment Pool Income					
ORMA				15.00	
Other Fees				150.00	500.00
Misc. Non Harbor					
	7,050.66	3,925.46	14,499.00	18,767.91	17,879.00
<b>Total Revenue</b>	<b>73,673.65</b>	<b>55,029.44</b>	<b>14,499.00</b>	<b>18,767.91</b>	<b>17,879.00</b>
	<b>Heeia Kea</b>	<b>Waianae</b>	<b>Kahana</b>	<b>Maunaloa</b>	<b>Sand Isl</b>
<b>EXPENSES</b>	<b>Harbor</b>	<b>Harbor</b>	<b>Ramp</b>	<b>Bay Ramp</b>	<b>Ramp</b>
	<b>835</b>	<b>836</b>	<b>837</b>	<b>838</b>	<b>839</b>
<b>Payroll</b>	79,512.35	91,205.51	11,353.38	10,748.51	11,207.68
<b>Repair &amp; Maintenance</b>					
Repairs & Maintenance Expense	14,829.29	4,368.55	2,396.78	2,400.95	2,419.17
Repairs & Maintenance Supplies	304.28	1,392.14	368.05	368.11	368.38
<b>Total R &amp; M</b>	<b>15,133.57</b>	<b>5,760.69</b>	<b>2,764.83</b>	<b>2,769.06</b>	<b>2,787.55</b>
<b>Operating Supplies</b>	6,253.81	3,963.07	322.44	323.97	330.65
<b>Utilities</b>					
Electricity	4,163.17	5,073.15	23.23	482.66	616.11
Gas					
Water	6,852.91	17,679.98		2,371.02	11,518.72
Sewer					
Telephone	3,189.29	2,283.34	29.03	31.92	44.55
Other Utilities					
<b>Total Utilities</b>	<b>14,205.37</b>	<b>25,036.47</b>	<b>52.26</b>	<b>2,885.60</b>	<b>12,179.38</b>
<b>Rental of Property &amp; Equipment</b>	500.25	707.59	283.31	283.63	285.04
<b>GOR Bond</b>					
<b>Budget &amp; Finance Assessment</b>	6,698.24	7,704.71	1,211.57	1,332.02	1,859.16
<b>Div. of Conservation &amp; Resource Enforcement</b>					
<b>Work Comp. &amp; Unemployment Benefits Pmts</b>	69.48	135.45	78.43	78.54	79.03
<b>Personal Serv-Othr State Dept.</b>	620.16	713.34	112.17	123.32	172.13
<b>Services On A Fee Basis</b>	5,560.95	7,749.47	960.45	1,041.17	1,394.43
<b>Other Expense</b>					
Capital Outlay		714.51			
Travel Expenses	27.75	31.92	5.02	5.52	7.70
Vessel Removal	5,913.84	11,990.22	7,222.54	7,222.54	7,222.54
Other Expenses	1,781.86	1,041.59	283.27	286.36	299.89
<b>Total Other Expenses</b>	<b>7,723.45</b>	<b>13,778.24</b>	<b>7,510.83</b>	<b>7,514.42</b>	<b>7,530.13</b>
<b>Total Expenditures</b>	<b>136,277.63</b>	<b>156,754.54</b>	<b>24,649.67</b>	<b>27,100.24</b>	<b>37,825.18</b>
<b>Net Income (Loss)</b>	<b>(62,603.98)</b>	<b>(101,725.10)</b>	<b>(10,150.67)</b>	<b>(8,332.33)</b>	<b>(19,946.18)</b>

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DIV. OF BOATING & OCEAN RECREATION														
REVENUE SOURCE														
REVENUE SOURCE		Hawaii	Hawaii	Wailoa	Honokohau	Keauhou	Kawaihae	Kawaihae	Kailua	Reeds Bay	Kaulana	Pu'u	Pohoiki	Puako
		Dist	Beaches	Harbor	Harbor	Harbor	North	South	Kona	Radio Bay	Ramp	Ramp	Ramp	Ramp
Harbors		840	841	842	843	844	845	846	847	848	849	850	856	857
Mooring Fees				3,607.12	29,237.75	98.40	124.00	3,302.40	1,216.88					
Commercial Percentage Rent					51,250.10	76,982.42	1,624.17	163.89	40,865.59					
Commercial Permits				1,008.00	86,483.68	13,532.16	672.00	5,530.40	16,403.23					
Parking Fees									951.13					
Electrical Charges														
ORMA														
Other Fees				270.00	7,235.00	135.00	310.00		210.00					
Misc. Harbor Revenue				30.00	502.00			455.00	9.60					
		0.00	0.00	4,915.12	174,708.53	90,747.98	2,730.17	9,451.69	59,656.43	0.00	0.00	0.00	0.00	0.00
<b>All Other</b>														
Mooring Fees - Non Harbor										448.72				
Commercial Percentage Rent - Ramp			869.22											696.72
Commercial Permits - Ramp			8,440.00											2,240.66
Liquid Fuel Tax														
Rental of Land & Wharf					25,959.99				1,356.88					
Parking Fees														
Ramp Permit Fees										2,899.80	2,899.80	2,899.80	2,899.80	2,899.80
Vessel Registration														
Cruise Ship Revenue														
Investment Pool Income														
ORMA			2,040.00											
Other Fees			482.92							10.00				
Misc. Non Harbor														15.00
		0.00	11,832.14	0.00	25,959.99	0.00	0.00	0.00	1,356.88	3,358.52	2,899.80	2,899.80	2,899.80	5,852.18
<b>Total Revenue</b>		0.00	11,832.14	4,915.12	200,668.52	90,747.98	2,730.17	9,451.69	61,013.31	3,358.52	2,899.80	2,899.80	2,899.80	5,852.18
EXPENSES		Hawaii	Hawaii	Wailoa	Honokohau	Keauhou	Kawaihae	Kawaihae	Kailua	Reeds Bay	Kaulana	Pu'u	Pohoiki	Puako
		Dist	Beaches	Harbor	Harbor	Harbor	North	South	Kona	Radio Bay	Ramp	Ramp	Ramp	Ramp
		840	841	842	843	844	845	846	847	848	849	850	856	857
<b>Payroll</b>		0.00	9,232.84	27,784.69	274,513.74	4,494.14	14,430.09	764.39	24,056.52	9,232.84	9,232.84	9,232.84	9,232.84	9,312.00
<b>Repair &amp; Maintenance</b>														
Repairs & Maintenance Expense			27.51	132.24	3,563.81	67.70	106.80	22.24	90.58	27.51	27.51	27.51	27.51	30.65
Repairs & Maintenance Supplies			0.41	1.96	546.89	1.00	1.58	0.33	1.34	0.41	0.41	0.41	0.41	0.45
<b>Total R &amp; M</b>		0.00	27.92	134.20	4,110.70	68.70	108.38	22.57	91.92	27.92	27.92	27.92	27.92	31.10
<b>Operating Supplies</b>		0.00	456.68	1,442.15	4,880.35	170.62	653.05	18.82	503.39	456.68	456.68	456.68	456.68	457.83
<b>Utilities</b>														
Electricity			15.26	738.88	10,668.66	37.56	423.69	374.63	2,088.93	15.26	15.26	15.26	15.26	232.02
Gas														
Water				3,936.90	32,821.21	12,742.24	755.91	1,608.67	5,918.18					583.33
Sewer				54.00		633.42			9,415.64					
Telephone		0.00	206.67	786.45	2,449.67	108.19	331.92	19.90	322.04	206.67	206.67	206.67	206.67	208.85
Other Utilities														
<b>Total Utilities</b>		0.00	221.93	5,516.23	45,939.54	13,521.41	1,511.52	2,003.20	17,744.79	221.93	221.93	221.93	221.93	1,024.20
<b>Rental of Property &amp; Equipment</b>		0.00	19.85	5,287.00	412.26	11.01	32.61	2.14	8.82	19.85	19.85	19.85	19.85	820.09
<b>GOR Bond</b>														
<b>Budget &amp; Finance Assessment</b>			795.94	3,826.05	25,135.10	1,958.83	3,090.05	643.59	2,620.91	795.94	795.94	795.94	795.94	886.83
<b>Div. of Conservation &amp; Resource Enforcement</b>														
<b>Work Comp. &amp; Unemployment Benefits Pmts</b>			0.73	7,501.41	23.20	1.81	2.85	0.59	2.42	0.73	0.73	0.73	0.73	0.82
<b>Personal Serv-Othr State Dept.</b>			73.69	354.23	2,327.13	181.36	286.09	59.59	242.66	73.69	73.69	73.69	73.69	82.11
<b>Services On A Fee Basis</b>		0.00	541.74	14,157.74	105,876.52	17,798.74	11,005.38	9,354.65	7,472.86	541.74	541.74	541.74	541.74	602.64
<b>Other Expense</b>														
Capital Outlay		0.00	4,686.52	10,893.45	46,150.64	1,530.00	6,442.12	111.84	483.16	4,686.52	4,686.52	4,686.52	4,686.52	4,686.52
Travel Expenses		0.00	73.07	630.40	791.15	30.89	108.70	4.33	18.05	73.07	73.07	73.07	73.07	73.44
Vessel Removal														
Other Expenses		0.00	62.80	314.48	1,220.40	85.47	25,197.02	108.37	77.70	62.80	62.80	62.80	62.80	65.13
<b>Total Other Expenses</b>		0.00	4,822.39	11,838.33	48,162.19	1,646.36	31,747.84	224.54	578.91	4,822.39	4,822.39	4,822.39	4,822.39	4,825.09
<b>Total Expenditures</b>		0.00	16,193.71	77,842.03	511,380.73	39,852.98	62,867.86	13,094.08	53,323.20	16,193.71	16,193.71	16,193.71	16,193.71	18,042.71
<b>Net Income (Loss)</b>		0.00	(4,361.57)	(72,926.91)	(310,712.21)	50,895.00	(60,137.69)	(3,642.39)	7,690.11	(12,835.19)	(13,293.91)	(13,293.91)	(13,293.91)	(12,190.53)

**Division of Boating and Ocean Recreation  
Revenue and Expense Report Q1 FY25**

DIV. OF BOATING & OCEAN RECREATION										
REVENUE SOURCE										
REVENUE SOURCE	Kauai District	Kauai Beaches	Nawiliwili Harbor	Port Allen Harbor	Hanalei Ramp	Kikiaola Ramp	Kukuiola Ramp	Waieka Ramp	Wailua River Ramp	Northern ORMA
Harbors	860	861	862	863	864	865	866	868	869	870
Mooring Fees			36,662.84	9,347.30						
Commercial Percentage Rent			4,071.81	23,154.07						
Commercial Permits			20,445.60	12,381.07						
Parking Fees										
Electrical Charges			2,338.12	139.80						
ORMA										
Other Fees			2,477.45	836.00						
Misc. Harbor Revenue			1,363.80	40.00						
	0.00	0.00	67,359.62	45,898.24	0.00	0.00	0.00	0.00	0.00	0.00
<b>All Other</b>										
Mooring Fees - Non Harbor		240.00			1,297.20		240.00			
Commercial Percentage Rent - Ramp		5,095.14			33,150.17	48,261.63	4,809.63	103.80		1,651.59
Commercial Permits - Ramp		11,520.02			5,040.01	6,655.33	3,217.60	1,440.00		1,200.00
Liquid Fuel Tax										
Rental of Land & Wharf			484.31							
Parking Fees										
Ramp Permit Fees					1,933.20	1,933.20	1,933.20	1,933.20	1,933.20	
Vessel Registration										
Cruise Ship Revenue										
Investment Pool Income										
ORMA										
Other Fees		231.04			972.00	75.00	1,120.03			200.00
Misc. Non Harbor					565.00					15.00
	0.00	17,086.20	484.31	0.00	42,957.58	56,925.16	11,320.46	3,477.00	1,933.20	3,066.59
<b>Total Revenue</b>	0.00	17,086.20	67,843.93	45,898.24	42,957.58	56,925.16	11,320.46	3,477.00	1,933.20	3,066.59
EXPENSES	Kauai District	Kauai Beaches	Nawiliwili Harbor	Port Allen Harbor	Hanalei Harbor	Kikiaola Harbor	Kukuiola Harbor	Waikaea Ramp	Wailua River Ramp	Northern ORMA
Payroll	860	861	862	863	864	865	866	868	869	870
Payroll	0.00	6,768.70	122,426.99	79,797.94	6,768.70	7,891.67	6,833.52	7,259.50	6,768.70	6,768.70
<b>Repair &amp; Maintenance</b>										
Repairs & Maintenance Expense	0.00	20.98	8,840.91	218.60	20.98	9,552.54	23.56	40.46	20.98	20.98
Repairs & Maintenance Supplies	0.00	49.07	559.89	245.50	49.07	49.73	49.11	49.36	49.07	49.07
<b>Total R &amp; M</b>	0.00	70.05	9,400.80	464.10	70.05	9,602.27	72.67	89.82	70.05	70.05
<b>Operating Supplies</b>	0.00	287.16	3,365.72	2,538.24	287.16	303.50	288.10	294.30	287.16	287.16
<b>Utilities</b>										
Electricity		7.85	10,496.85	1,866.17	7.85	666.56	253.56	243.02	7.85	7.85
Gas										
Water			3,846.35	2,878.85		4,842.80	1,064.50	3,615.25		
Sewer				1,076.40						
Telephone	0.00	112.57	1,378.05	4,929.70	112.57	143.46	114.35	126.07	112.57	112.57
Other Utilities										
<b>Total Utilities</b>	0.00	120.42	15,721.25	10,751.12	120.42	5,652.82	1,432.41	3,984.34	120.42	120.42
<b>Rental of Property &amp; Equipment</b>		1.09	977.96	94.87	1.09	5,254.53	1.29	5,252.59	1.09	1.09
<b>GOR Bond</b>										
<b>Budget &amp; Finance Assessment</b>		409.26	8,769.25	5,341.11	409.26	1,698.47	483.67	972.71	409.26	409.26
<b>Div. of Conservation &amp; Resource Enforcement</b>										
<b>Work Comp. &amp; Unemployment Benefits Pmts</b>		0.38	8.09	4.93	0.38	1.57	0.45	0.90	0.38	0.38
<b>Personal Serv-Othr State Dept.</b>		37.89	811.90	494.51	37.89	157.25	44.78	90.06	37.89	37.89
<b>Services On A Fee Basis</b>	0.00	348.58	13,592.62	7,675.50	348.58	3,672.53	398.45	1,546.17	348.58	348.58
<b>Other Expense</b>										
Capital Outlay	0.00	40.34	458.55	200.43	40.34	40.34	40.34	40.34	40.34	40.34
Travel Expenses	0.00	6.41	89.94	45.55	6.41	11.75	6.71	8.74	6.41	6.41
Vessel Removal										
Other Expenses	0.00	236.15	2,789.71	1,258.14	236.15	269.24	238.06	250.61	236.15	236.15
<b>Total Other Expenses</b>	0.00	282.90	3,338.20	1,504.12	282.90	321.33	285.11	299.69	282.90	282.90
<b>Total Expenditures</b>	0.00	8,326.43	178,412.78	108,666.44	8,326.43	34,555.94	9,840.45	19,790.08	8,326.43	8,326.43
<b>Net Income (Loss)</b>	0.00	8,759.77	(110,568.85)	(62,768.20)	34,631.15	22,369.22	1,480.01	(16,313.08)	(6,393.23)	(5,259.84)

**Division of Boating and Ocean Recreation  
Revenue and Expense Report Q1 FY25**

DIV. OF BOATING & OCEAN RECREATION															
REVENUE SOURCE															
REVENUE SOURCE	Maui District	Beaches Shorline	Lahaina Harbor	Maalaea Harbor	Hana Ramp	Kihei Ramp	Mala Ramp	Maliko Ramp	Kahului Ramp	Kaunakakai Harbor	Manele Harbor	Kaanapali Maui	Kaunakakai Ramp	Manele Ramp	Hana Harbor
REVENUE SOURCE	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894
<b>Harbors</b>															
Mooring Fees			245.34	6,423.12						1,744.80	4,172.74				
Commercial Percentage Rent			4,936.92	72,706.23							128.00				
Commercial Permits			4,987.84	27,539.57						2,869.24	480.00				
Parking Fees															
Electrical Charges				11.00						120.00					
ORMA															
Other Fees				4,362.20						450.00	130.00				
Misc. Harbor Revenue			535.00	289.60						8.00	2,327.02				
	0.00	0.00	10,705.10	111,331.72	0.00	0.00	0.00	0.00	0.00	5,192.04	7,237.76	0.00	0.00	0.00	0.00
<b>All Other</b>															
Mooring Fees - Non Harbor						283.20	1,284.00					1,155.20			
Commercial Percentage Rent - Ramp		663.44				1,878.93	5,727.07					63,699.28			
Commercial Permits - Ramp		17,209.08				960.00	4,280.00		240.00						
Liquid Fuel Tax															
Rental of Land & Wharf			(51.48)	23,664.66			2,644.25								
Parking Fees															
Ramp Permit Fees					1,611.00	1,611.00	1,611.00	1,611.00	1,611.00			1,611.00	1,611.00	1,611.00	1,611.00
Vessel Registration															
Cruise Ship Revenue															
Investment Pool Income															
ORMA		372.50										11,886.09			
Other Fees		550.00				25.00	99.65					370.00			
Misc. Non Harbor															
	0.00	18,795.02	(51.48)	23,664.66	1,611.00	4,758.13	15,645.97	1,611.00	1,851.00	0.00	0.00	78,721.57	1,611.00	1,611.00	1,611.00
<b>Total Revenue</b>	0.00	18,795.02	10,653.62	134,996.38	1,611.00	4,758.13	15,645.97	1,611.00	1,851.00	5,192.04	7,237.76	78,721.57	1,611.00	1,611.00	1,611.00
EXPENSES	Maui District	Beaches Shorline	Lahaina Harbor	Maalaea Harbor	Hana Ramp	Kihei Ramp	Mala Ramp	Maliko Ramp	Kahului Ramp	Kaunakakai Harbor	Manele Harbor	Kaanapali Maui	Kaunakakai Ramp	Manele Ramp	Hana Harbor
EXPENSES	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894
<b>Payroll</b>	0.00	4,947.29	153,246.36	48,300.22	4,947.29	5,085.18	12,602.99	4,947.29	5,033.55	34,763.63	31,467.79	4,947.29	4,947.29	4,947.29	4,947.29
<b>Repair &amp; Maintenance</b>															
Repairs & Maintenance Expense	0.00	36.13	329,064.84	4,080.34	36.13	41.60	147,918.37	36.13	39.55	160.27	128.26	36.13	36.13	36.13	36.13
Repairs & Maintenance Supplies	0.00	8.37	97.19	76.00	8.37	8.45	12.87	8.37	8.42	649.28	14.87	8.37	8.37	8.37	8.37
<b>Total R &amp; M</b>	<b>0.00</b>	<b>44.50</b>	<b>329,162.03</b>	<b>4,156.34</b>	<b>44.50</b>	<b>50.05</b>	<b>147,931.24</b>	<b>44.50</b>	<b>47.97</b>	<b>809.55</b>	<b>143.13</b>	<b>44.50</b>	<b>44.50</b>	<b>44.50</b>	<b>44.50</b>
<b>Operating Supplies</b>	0.00	84.64	2,202.31	2,196.50	84.64	86.65	196.03	84.64	85.90	300.65	165.24	84.64	84.64	84.64	84.64
<b>Utilities</b>															
Electricity		5.46	554.07	23,220.10	5.46	303.06	1,516.49	5.46	847.64	2,264.62	4,694.08	5.46	5.46	5.46	5.46
Gas															
Water				16,427.74		2,466.18			901.25	4,581.31	1,891.03				
Sewer											3,237.83				
Telephone	0.00	120.73	1,834.11	1,156.32	120.73	124.52	331.33	120.73	123.10	1,305.84	2,156.84	120.73	120.73	120.73	120.73
Other Utilities															
<b>Total Utilities</b>	0.00	126.19	2,388.18	40,804.16	126.19	2,893.76	1,847.82	126.19	1,871.99	8,151.77	11,979.78	126.19	126.19	126.19	126.19
<b>Rental of Property &amp; Equipment</b>	0.00	36.50	435.34	912.08	36.50	36.92	5,714.39	36.50	36.76	106.43	140.56	36.50	36.50	36.50	36.50
<b>GOR Bond</b>															
<b>Budget &amp; Finance Assessment</b>		284.87	28,896.69	6,119.07	284.87	443.17	9,073.94	284.87	383.89	2,516.01	2,452.06	284.87	284.87	284.87	284.87
<b>Div. of Conservation &amp; Resource Enforcement</b>															
<b>Work Comp. &amp; Unemployment Benefits Pmts</b>		0.26	26.67	5.65	0.26	0.41	8.37	0.26	0.35	2.32	2.26	0.26	0.26	0.26	0.26
<b>Personal Serv-Othr State Dept.</b>		26.37	2,675.40	566.53	26.37	41.03	840.11	26.37	35.54	232.95	227.02	26.37	26.37	26.37	26.37
<b>Services On A Fee Basis</b>	0.00	215.68	67,314.19	20,914.25	215.68	321.76	6,105.55	215.68	282.04	2,901.69	2,933.34	215.68	215.68	215.68	215.68
<b>Other Expense</b>															
Capital Outlay															
Travel Expenses	0.00	21.81	639.08	230.99	21.81	22.47	58.22	21.81	22.22	67.97	294.32	21.81	21.81	21.81	21.81
Vessel Removal															
Other Expenses	0.00	7.58	924.97	288.35	7.58	34.98	233.15	7.58	10.12	1,336.02	82.44	7.58	7.58	7.58	7.58
<b>Total Other Expenses</b>	0.00	29.39	1,564.05	519.34	29.39	57.45	291.37	29.39	32.34	1,403.99	376.76	29.39	29.39	29.39	29.39
<b>Total Expenditures</b>	<b>0.00</b>	<b>5,795.69</b>	<b>587,911.22</b>	<b>124,494.14</b>	<b>5,795.69</b>	<b>9,016.38</b>	<b>184,611.81</b>	<b>5,795.69</b>	<b>7,810.33</b>	<b>51,188.99</b>	<b>49,887.94</b>	<b>5,795.69</b>	<b>5,795.69</b>	<b>5,795.69</b>	<b>5,795.69</b>
<b>Net Income (Loss)</b>	0.00	12,999.33	(577,257.60)	10,502.24	(4,184.69)	(4,258.25)	(168,965.84)	(4,184.69)	(5,959.33)	(45,996.95)	(42,650.18)	72,925.88	(4,184.69)	(4,184.69)	(4,184.69)