

DIV. OF BOATING & OCEAN RECREATION	FISCAL YEAR 2025 REVENUE & EXPENSE											
REVENUE SOURCE	3rd Qtr											
		OCEAN	BOAT	NON-HARBOR	3rd Qtr		State	Admin	Oahu Inland	Keehi	South	Oahu
REVENUE SOURCE	HARBORS	RECREATION	RAMPS	ADMIN	TOTAL REVENUE		Totals	& Engineer	Waterways	Ramp	Shore	Waikiki
Harbors								810	825	826	827	828
Mooring Fees	1,409,910.37	0.00	0.00	0.00	1,409,910.37		1,409,910.37					
Commercial Percentage Rent	1,268,062.87	0.00	0.00	0.00	1,268,062.87		1,268,062.87					
Commercial Permits	927,956.68	0.00	0.00	0.00	927,956.68		927,956.68					
Parking Fees	0.00	0.00	0.00	0.00	0.00		0.00					
Electrical Charges	30,914.56	0.00	0.00	0.00	30,914.56		30,914.56					
ORMA	11,387.30	0.00	0.00	0.00	11,387.30		11,387.30					
Other Fees	279,767.52	0.00	0.00	0.00	279,767.52		279,767.52					
Misc. Harbor Revenue	299,297.91	0.00	0.00	0.00	299,297.91		299,297.91					
	4,227,297.21	0.00	0.00	0.00	4,227,297.21		4,227,297.21	0.00	0.00	0.00	0.00	0.00
All Other												
Mooring Fees - Non Harbor	0.00	6,276.86	11,377.82	200.00	17,854.68		17,854.68	200.00				
Commercial Percentage Rent - Ramp	0.00	277,999.56	285,800.35	0.00	563,799.91		563,799.91			2,599.45	28,088.46	53,881.20
Commercial Permits - Ramp	0.00	227,174.37	134,896.03	0.00	362,070.40		362,070.40			5,273.60	34,966.87	31,114.54
Liquid Fuel Tax	0.00	0.00	0.00	273,060.69	273,060.69		273,060.69	273,060.69				
Rental of Land & Wharf	0.00	32,239.99	192.00	953,683.92	986,115.91		986,115.91					
Parking Fees	0.00	0.00	0.00	330,495.91	330,495.91		330,495.91					
Ramp Permit Fees	0.00	4,320.42	254,904.58	0.00	259,225.00		259,225.00	0.00		38,883.72		
Vessel Registration	0.00	0.00	0.00	143,229.20	143,229.20		143,229.20	143,229.20				
Cruise Ship Revenue	0.00	0.00	0.00	195,339.22	195,339.22		195,339.22					
Investment Pool Income	0.00	0.00	0.00	8,475.74	8,475.74		8,475.74	8,475.74				
ORMA	0.00	37,727.11	484.00	0.00	38,211.11		38,211.11				10.50	30.00
Other Fees	0.00	18,460.27	42,694.85	38,229.89	99,385.01		99,385.01	38,229.89		250.00	25.00	2,175.00
Misc. Non Harbor	0.00	0.00	270.00	3,740.46	4,010.46		4,010.46	3,740.46				
	0.00	604,198.58	730,619.63	1,946,455.03	3,281,273.24		3,281,273.24	466,935.98	0.00	47,006.77	63,090.83	87,200.74
Total Revenue	4,227,297.21	604,198.58	730,619.63	1,946,455.03	7,508,570.45		7,508,570.45	466,935.98	0.00	47,006.77	63,090.83	87,200.74
EXPENSES	HARBORS	OCEAN	BOAT	NON-HARBOR	3rd Qtr		State	Admin	Oahu Inland	Keehi	South	Oahu
		RECREATION	RAMPS	ADMIN	TOTAL EXPENSE		Totals	& Engineer	Waterways	Ramp	Shore	Waikiki
								810	825	826	827	828
Payroll	1,906,924.48	90,622.13	212,704.59	544,398.86	2,754,650.06		2,754,650.06	544,398.86	12,480.18	12,480.18	12,480.18	12,480.18
												0.00
Repair & Maintenance												
Repairs & Maintenance Expense	1,476,880.06	8,500.03	37,625.64	3,784.91	1,526,790.64		1,526,790.64	3,784.91	1,935.02	1,935.02	1,935.02	1,935.02
Repairs & Maintenance Supplies	38,037.32	2,630.49	5,097.54	2,641.24	48,406.59		48,406.59	2,641.24	490.00	490.00	490.00	490.00
Total R & M	1,514,917.38	11,130.52	42,723.18	6,426.15	1,575,197.23		1,575,197.23	6,426.15	2,425.02	2,425.02	2,425.02	2,425.02
												0.00
Operating Supplies	57,765.67	2,610.34	6,432.98	3,982.23	70,791.22		70,791.22	3,982.23	305.00	305.00	305.00	305.00
												0.00
Utilities												
Electricity	169,215.61	95.50	23,178.72	7,978.71	200,468.54		200,468.54	7,978.71	9.48	9.48	9.48	9.48
Gas	3,091.59	0.00	0.00	0.00	3,091.59		3,091.59					
Water	237,382.91	0.00	31,176.12	0.00	268,559.03		268,559.03					
Sewer	14,794.13	0.00	0.00	0.00	14,794.13		14,794.13					
Telephone	46,260.25	1,171.16	4,382.13	12,707.33	64,520.87		64,520.87	12,707.33	15.10	15.10	15.10	15.10
Other Utilities	0.00	0.00	0.00	0.00	0.00		0.00					
Total Utilities	470,744.49	1,266.66	58,736.97	20,686.04	551,434.16		551,434.16	20,686.04	24.58	24.58	24.58	24.58
												0.00
Rental of Property & Equipment	15,948.11	1,219.10	22,732.77	3,612.68	43,512.66		43,512.66	3,612.68	278.64	278.64	278.64	278.64
GOR Bond	161,422.36	5,156.95	18,087.18	0.00	184,666.49		184,666.49	0.00	512.02	512.02	512.02	512.02
Budget & Finance Assessment	0.00	0.00	0.00	0.00	0.00		0.00					
Div. of Conservation & Resource Enforcement	0.00	0.00	0.00	0.00	0.00		0.00					
Work Comp. & Unemployment Benefits Pmts	7,561.00	7.24	25.35	603.66	8,197.25		8,197.25	603.66	0.72	0.72	0.72	0.72
Personal Serv-Othr State Dept.	21,001.54	670.97	2,353.23	56,060.05	80,085.79		80,085.79	56,060.05	66.62	66.62	66.62	66.62
Services On A Fee Basis	541,476.24	2,892.82	23,478.83	42,255.37	610,103.26		610,103.26	42,255.37	122.92	122.92	122.92	122.92
												0.00
Other Expense												
Capital Outlay	5,960.16	361.96	904.90	0.00	7,227.02		7,227.02					
Travel Expenses	3,717.58	92.03	807.25	4,080.97	8,697.83		8,697.83	4,080.97	9.91	9.91	9.91	9.91
Vessel Removal	601,594.00	53,149.20	204,676.80	0.00	859,420.00		859,420.00		660.00	660.00	660.00	660.00
Other Expenses	28,246.64	1,330.10	4,371.90	19,702.72	53,651.36		53,651.36	19,702.72	43.89	43.89	43.89	43.89
Total Other Expenses	639,518.38	54,933.29	210,760.85	23,783.69	928,996.21		928,996.21	23,783.69	713.80	713.80	713.80	713.80
Total Expenditures	5,337,279.65	170,510.02	598,035.92	701,808.73	6,807,634.32		6,807,634.32	701,808.73	16,929.50	16,929.50	16,929.50	16,929.50
Net Income (Loss)	(1,109,982.44)	433,688.56	132,583.71	1,244,646.30	700,936.13		700,936.13	(234,872.75)	(16,929.50)	30,077.27	46,161.33	70,271.24

DIV. OF BOATING & OCEAN RECREATION										
REVENUE SOURCE										
	Oahu	Oahu	Ala Wai	Keehi	Haleiwa	Heeia Kea	Waianae	Kahana	Maunaloa	Sand Isl
REVENUE SOURCE	Dist.	Beaches	Harbor	Harbor	Harbor	Harbor	Harbor	Ramp	Bay Ramp	Ramp
Harbors	830	831	832	833	834	835	836	837	838	839
Mooring Fees			696,181.14	146,504.58	95,023.11	47,168.49	34,242.95			
Commercial Percentage Rent			121,083.84		46,846.15	37,441.70	17,186.08			
Commercial Permits			84,930.07	2,512.00	114,140.93	61,746.80	47,568.19			
Parking Fees										
Electrical Charges			11,469.76	3,150.05	2,077.09		1,258.52			
ORMA				19.00	360.00	357.50				
Other Fees			136,568.35	31,072.98	19,258.38	7,557.00	8,833.48			
Misc. Harbor Revenue			219,617.85	12,508.45	17,614.40	1,553.64	8,785.63			
	0.00	0.00	1,269,851.01	195,767.06	295,320.06	155,825.13	117,874.85	0.00	0.00	0.00
All Other										
Mooring Fees - Non Harbor		240.00								
Commercial Percentage Rent - Ramp		1,111.30							626.46	
Commercial Permits - Ramp		49,882.06							30,407.29	5,202.86
Liquid Fuel Tax										
Rental of Land & Wharf		32,239.99	296,316.98	229,379.31	51,774.65	20,482.64	11,250.44		192.00	
Parking Fees				7,352.50						
Ramp Permit Fees								38,883.75	38,883.75	38,883.75
Vessel Registration										
Cruise Ship Revenue										
Investment Pool Income										
ORMA		262.00							88.00	
Other Fees		3,878.14							1,325.00	150.00
Misc. Non Harbor										
	0.00	87,613.49	296,316.98	236,731.81	51,774.65	20,482.64	11,250.44	38,883.75	71,522.50	44,236.61
Total Revenue	0.00	87,613.49	1,566,167.99	432,498.87	347,094.71	176,307.77	129,125.29	38,883.75	71,522.50	44,236.61
	Oahu	Oahu	Ala Wai	Keehi	Haleiwa	Heeia Kea	Waianae	Kahana	Maunaloa	Sand Isl
EXPENSES	Dist.	Beaches	Harbor	Harbor	Harbor	Harbor	Harbor	Ramp	Bay Ramp	Ramp
	830	831	832	833	834	835	836	837	838	839
Payroll	0.00	12,480.18	311,431.48	138,719.53	87,292.71	110,264.73	110,131.73	13,226.22	12,673.34	13,200.23
Repair & Maintenance										
Repairs & Maintenance Expense		1,935.02	32,819.15	11,039.54	181,473.71	52,969.02	5,074.01	1,935.22	1,936.36	1,940.02
Repairs & Maintenance Supplies		490.00	9,702.90	2,553.28	839.96	6,368.51	5,532.83	490.14	490.94	493.49
Total R & M	0.00	2,425.02	42,522.05	13,592.82	182,313.67	59,337.53	10,606.84	2,425.36	2,427.30	2,433.51
Operating Supplies	0.00	305.00	6,963.15	9,601.49	2,519.89	7,615.64	4,127.20	305.22	306.41	310.27
Utilities										
Electricity		9.48	64,826.06	20,015.63	8,335.50	3,899.45	10,006.60	9.92	1,009.27	592.54
Gas			2,286.66	804.93						
Water			60,648.04	13,507.28	6,749.78	6,168.87	43,219.08		1,580.29	16,756.97
Sewer										
Telephone		15.10	6,578.38	2,931.50	3,236.94	3,219.37	3,208.98	15.79	19.61	31.91
Other Utilities										
Total Utilities	0.00	24.58	134,339.14	37,259.34	18,322.22	13,287.69	56,434.66	25.71	2,609.17	17,381.42
Rental of Property & Equipment	0.00	278.64	4,802.96	1,976.44	1,252.88	736.81	1,283.55	278.84	2,355.73	283.42
GOR Bond		512.02	16,497.48	6,749.77	9,297.56	6,095.33	5,805.38	535.56	664.90	1,081.93
Budget & Finance Assessment										
Div. of Conservation & Resource Enforcement										
Work Comp. & Unemployment Benefits Pmts		0.72	23.07	1,313.44	13.03	8.54	8.13	0.75	0.93	1.52
Personal Serv-Othr State Dept.		66.62	2,146.32	878.17	1,209.64	793.02	755.30	69.68	86.51	140.76
Services On A Fee Basis		122.92	18,120.43	8,996.73	3,214.92	1,255.00	1,098.79	125.23	137.91	178.81
Other Expense										
Capital Outlay										
Travel Expenses	0.00	9.91	210.38	83.72	96.10	61.88	63.38	10.13	11.36	15.31
Vessel Removal	0.00	660.00	7,057.23	2,580.38	1,046.31	540.41	1,095.67	660.00	660.00	660.00
Other Expenses	0.00	43.89	1,360.39	1,423.03	836.09	1,539.83	538.93	44.97	50.88	85.83
Total Other Expenses	0.00	713.80	8,628.00	4,087.13	1,978.50	2,142.12	1,697.98	715.10	722.24	761.14
Total Expenditures	0.00	16,929.50	545,474.08	223,174.86	307,415.02	201,536.41	191,949.56	17,707.67	21,984.44	35,773.01
Net Income (Loss)	0.00	70,683.99	1,020,693.91	209,324.01	39,679.69	(25,228.64)	(62,824.27)	21,176.08	49,538.06	8,463.60

DIV. OF BOATING & OCEAN RECREATION														
REVENUE SOURCE														
		Hawaii	Hawaii	Wailoa	Honokohau	Keauhou	Kawaihae	Kawaihae	Kailua	Reeds Bay	Kaulana	Pu'u	Pohoiki	Puako
REVENUE SOURCE		Dist	Beaches	Harbor	Harbor	Harbor	North	South	Kona	Radio Bay	Ramp	Ramp	Ramp	Ramp
Harbors		840	841	842	843	844	845	846	847	848	849	850	856	857
Mooring Fees				16,460.17	98,199.53	1,142.40	744.00	11,071.68	3,117.62					
Commercial Percentage Rent					159,085.02	188,991.45	4,910.20	3,441.35	111,852.58					
Commercial Permits				2,216.00	271,731.29	37,126.46	2,728.01	22,269.19	36,467.05					
Parking Fees														
Electrical Charges					7,543.94				510.20					
ORMA				58.00										
Other Fees				5,613.35	35,759.38	285.00	100.00	634.00	4,087.90					
Misc. Harbor Revenue				1,380.92	13,267.80	60.00	150.00	849.82	184.20					
		0.00	0.00	25,728.44	585,586.96	227,605.31	8,632.21	38,266.04	156,219.55	0.00	0.00	0.00	0.00	0.00
All Other														
Mooring Fees - Non Harbor										3,067.75				1,217.60
Commercial Percentage Rent - Ramp			4,164.95											10,345.82
Commercial Permits - Ramp			23,680.00											3,160.00
Liquid Fuel Tax														
Rental of Land & Wharf				820.87	243,306.41		303.00	253.99	5,515.36					
Parking Fees				290,512.76					2,550.00					
Ramp Permit Fees										7,776.75	7,776.75	7,776.75	7,776.75	7,776.75
Vessel Registration														
Cruise Ship Revenue				24.80	2,300.00			966.50	191,966.32					
Investment Pool Income														
ORMA			4,771.00											
Other Fees			925.00							170.00				
Misc. Non Harbor										45.00				30.00
		0.00	33,540.95	291,358.43	245,606.41	0.00	303.00	1,220.49	200,031.68	11,059.50	7,776.75	7,776.75	7,776.75	22,530.17
Total Revenue		0.00	33,540.95	317,086.87	831,193.37	227,605.31	8,935.21	39,486.53	356,251.23	11,059.50	7,776.75	7,776.75	7,776.75	22,530.17
		Hawaii	Hawaii	Wailoa	Honokohau	Keauhou	Kawaihae	Kawaihae	Kailua	Reeds Bay	Kaulana	Pu'u	Pohoiki	Puako
EXPENSES		Dist	Beaches	Harbor	Harbor	Harbor	North	South	Kona	Radio Bay	Ramp	Ramp	Ramp	Ramp
		840	841	842	843	844	845	846	847	848	849	850	856	857
Payroll		0.00	14,441.09	89,247.60	336,177.37	6,658.88	22,222.84	3,747.82	41,463.02	14,441.09	14,441.09	14,441.09	14,450.75	14,546.89
Repair & Maintenance														
Repairs & Maintenance Expense		0.00	24.01	520,696.40	7,756.89	21.36	762.19	49,607.94	1,163.29	24.01	24.01	24.01	24.07	1,197.52
Repairs & Maintenance Supplies		0.00	330.17	886.25	4,777.02	117.23	465.38	24.39	967.84	330.17	330.17	330.17	330.22	330.69
Total R & M		0.00	354.18	521,582.65	12,533.91	138.59	1,227.57	49,632.33	2,131.13	354.18	354.18	354.18	354.29	1,528.21
Operating Supplies		0.00	518.65	1,384.65	10,203.79	556.63	1,103.38	410.35	445.58	518.65	518.65	518.65	518.73	519.43
Utilities														
Electricity			9.23	1,322.26	17,567.92	31.51	428.15	1,325.99	2,400.02	9.23	9.23	9.23	9.37	271.76
Gas														
Water				5,892.06	33,413.48	11,597.05	537.08	9,004.57	3,142.33					314.83
Sewer				216.00		1,900.14			7,049.23					
Telephone		0.00	361.44	1,676.11	3,968.84	163.38	552.21	88.07	338.64	361.44	361.44	361.44	361.67	363.91
Other Utilities														
Total Utilities		0.00	370.67	9,106.43	54,950.24	13,692.08	1,517.44	10,418.63	12,930.22	370.67	370.67	370.67	371.04	950.50
Rental of Property & Equipment		0.00	35.67	245.36	888.16	24.55	64.76	23.43	20.94	35.67	35.67	35.67	35.73	836.37
GOR Bond			498.21	20,534.98	18,791.20	1,701.55	2,562.26	2,705.49	2,110.02	498.21	498.21	498.21	505.85	581.95
Budget & Finance Assessment														
Div. of Conservation & Resource Enforcement														
Work Comp. & Unemployment Benefits Pmts			0.70	6,059.67	26.33	2.38	3.59	3.79	2.96	0.70	0.70	0.70	0.71	0.82
Personal Serv-Othr State Dept.			64.82	2,671.67	2,444.80	221.38	333.36	351.99	274.52	64.82	64.82	64.82	65.81	75.71
Services On A Fee Basis			48.86	23,563.28	179,973.53	33,133.58	55,387.38	22,008.68	10,259.24	48.86	48.86	48.86	49.61	57.07
Other Expense														
Capital Outlay					2,217.87									
Travel Expenses		0.00	6.87	1,038.14	199.14	16.82	27.23	25.67	20.20	6.87	6.87	6.87	239.53	7.66
Vessel Removal														
Other Expenses		0.00	133.08	3,535.69	2,907.06	113.81	268.79	126.34	107.85	133.08	133.08	133.08	133.43	136.91
Total Other Expenses		0.00	139.95	4,573.83	5,324.07	130.63	296.02	152.01	128.05	139.95	139.95	139.95	372.96	144.57
Total Expenditures		0.00	16,472.80	678,970.12	621,313.40	56,260.25	84,718.60	89,454.52	69,765.68	16,472.80	16,472.80	16,472.80	16,725.48	19,241.52
Net Income (Loss)		0.00	17,068.15	(361,883.25)	209,879.97	171,345.06	(75,783.39)	(49,967.99)	286,485.55	(5,413.30)	(8,696.05)	(8,696.05)	(8,948.73)	3,288.65

DIV. OF BOATING & OCEAN RECREATION											
REVENUE SOURCE											
		Kauai	Kauai	Nawiliwili	Port Allen	Hanalei	Kikiaola	Kukuiola	Waieka	Wailua	Northern
REVENUE SOURCE		District	Beaches	Harbor	Harbor	Ramp	Ramp	Ramp	Ramp	River Ramp	ORMA
Harbors		860	861	862	863	864	865	866	868	869	870
Mooring Fees				110,961.75	48,326.26						
Commercial Percentage Rent				11,490.02	50,866.75						
Commercial Permits				48,284.82	50,474.95						
Parking Fees											
Electrical Charges				3,868.16	865.84						
ORMA											
Other Fees				10,643.02	5,657.46						
Misc. Harbor Revenue				6,816.23	532.24						
		0.00	0.00	192,064.00	156,723.50	0.00	0.00	0.00	0.00	0.00	0.00
All Other											
Mooring Fees - Non Harbor			380.00			130.54		960.00			
Commercial Percentage Rent - Ramp			14,474.34			44,999.22	146,428.13	14,840.43	250.37		466.56
Commercial Permits - Ramp			27,061.87			19,605.06	30,137.92	9,318.40	4,080.00		2,472.00
Liquid Fuel Tax											
Rental of Land & Wharf				3,477.25							
Parking Fees											
Ramp Permit Fees						5,184.50	5,184.50	5,184.50	5,184.50	5,184.50	
Vessel Registration											
Cruise Ship Revenue											
Investment Pool Income											
ORMA			832.00			371.00					
Other Fees		0.00	1,043.96			1,018.97	518.97	293.97	713.97	293.97	293.97
Misc. Non Harbor						60.00	60.00	15.00	45.00		
		0.00	43,792.17	3,477.25	0.00	71,369.29	182,329.52	30,612.30	10,273.84	5,478.47	3,232.53
Total Revenue		0.00	43,792.17	195,541.25	156,723.50	71,369.29	182,329.52	30,612.30	10,273.84	5,478.47	3,232.53
		Kauai	Kauai	Nawiliwili	Port Allen	Hanalei	Kikiaola	Kukuiola	Waikaea	Wailua	Northern
EXPENSES		District	Beaches	Harbor	Harbor	Harbor	Harbor	Harbor	Ramp	River Ramp	ORMA
		860	861	862	863	864	865	866	868	869	870
Payroll		0.00	6,709.24	148,699.56	132,543.14	6,709.24	8,378.97	6,763.11	7,095.27	6,709.24	6,709.24
Repair & Maintenance											
Repairs & Maintenance Expense		0.00	302.44	17,562.75	3,368.68	302.44	18,964.75	302.81	3,937.58	302.44	302.44
Repairs & Maintenance Supplies		0.00	127.72	2,169.34	658.02	127.72	380.86	367.48	129.59	127.72	127.72
Total R & M		0.00	430.16	19,732.09	4,026.70	430.16	19,345.61	670.29	4,067.17	430.16	430.16
Operating Supplies		0.00	357.94	4,476.24	1,813.73	357.94	370.15	358.33	360.76	357.95	357.94
Utilities											
Electricity			5.01	7,187.19	2,973.15	5.01	1,022.36	439.44	241.34	5.01	5.01
Gas											
Water				4,845.45	3,495.15		2,414.60	624.60	1,936.10		
Sewer					4,090.71						
Telephone		0.00	199.41	2,368.08	5,347.75	199.41	238.38	200.66	208.42	199.41	199.41
Other Utilities											
Total Utilities		0.00	204.42	14,400.72	15,906.76	204.42	3,675.34	1,264.70	2,385.86	204.42	204.42
Rental of Property & Equipment			2.27	1,930.14	500.73	2.27	3,513.35	2.62	3,504.83	2.27	2.27
GOR Bond			270.44	6,522.10	5,183.43	270.44	1,592.02	313.08	575.98	270.44	270.44
Budget & Finance Assessment											
Div. of Conservation & Resource Enforcement											
Work Comp. & Unemployment Benefits Pmts			0.38	9.14	7.26	0.38	2.23	0.44	0.81	0.38	0.38
Personal Serv-Othr State Dept.			35.19	848.55	674.38	35.19	207.13	40.73	74.94	35.19	35.19
Services On A Fee Basis		0.00	283.10	11,458.27	7,293.74	283.10	14,211.65	287.28	313.06	283.10	283.10
Other Expense											
Capital Outlay		0.00	180.98	2,056.94	899.13	180.98	180.98	180.98	180.98	180.98	180.98
Travel Expenses		0.00	11.01	157.75	91.06	11.01	23.53	11.42	13.91	11.01	11.01
Vessel Removal											
Other Expenses		0.00	456.82	5,355.60	2,445.09	456.82	1,137.83	458.77	470.79	456.82	456.82
Total Other Expenses		0.00	648.81	7,570.29	3,435.28	648.81	1,342.34	651.17	665.68	648.81	648.81
Total Expenditures		0.00	8,941.95	215,647.10	171,385.15	8,941.95	52,638.79	10,351.75	19,044.36	8,941.96	8,941.95
Net Income (Loss)		0.00	34,850.22	(20,105.85)	(14,661.65)	62,427.34	129,690.73	20,260.55	(8,770.52)	(3,463.49)	(5,709.42)

DIV. OF BOATING & OCEAN RECREATION															
REVENUE SOURCE															
		Maui	Beaches	Lahaina	Maalaea	Hana	Kihei	Mala	Maliko	Kahului	Kaunakakai	Manele	Kaanapali	Kaunakakai	Manele
REVENUE SOURCE		District	Shorline	Harbor	Harbor	Ramp	Ramp	Ramp	Ramp	Ramp	Harbor	Harbor	Maui	Ramp	Ramp
Harbors		880	881	882	883	884	885	886	887	888	889	890	891	892	893
Mooring Fees				7,927.44	23,846.60						13,391.71	55,600.94			
Commercial Percentage Rent				33,918.81	472,431.32						360.00	8,157.60			
Commercial Permits				18,450.26	93,070.10						18,160.56	16,080.00			
Parking Fees															
Electrical Charges					11.00						160.00				
ORMA					10,592.80										
Other Fees				2,620.00	3,734.70						3,907.00	3,435.52			
Misc. Harbor Revenue				932.00	485.80						15.00	14,543.93			
		0.00	0.00	63,848.51	604,172.32	0.00	0.00	0.00	0.00	0.00	35,994.27	97,817.99	0.00	0.00	0.00
All Other															
Mooring Fees - Non Harbor							1,831.20	4,170.73					5,656.86		
Commercial Percentage Rent - Ramp			12,152.96				45,699.96	20,010.51					163,659.79		
Commercial Permits - Ramp			55,117.03				14,676.80	11,834.10		1,200.00			2,880.00		
Liquid Fuel Tax															
Rental of Land & Wharf				2,080.26	33,469.10			10,349.99		347.26	640.00	43,916.41			
Parking Fees					30,080.65										
Ramp Permit Fees						4,320.42	4,320.42	4,320.42	4,320.42	4,320.42			4,320.42	4,320.42	4,320.42
Vessel Registration															
Cruise Ship Revenue												81.60			
Investment Pool Income															
ORMA			114.50					25.00					31,707.11		
Other Fees			6,754.00				20,750.00	15,630.00		1,580.00			3,365.20		
Misc. Non Harbor							15.00								
		0.00	74,138.49	2,080.26	63,549.75	4,320.42	87,293.38	66,340.75	4,320.42	7,447.68	640.00	43,998.01	211,589.38	4,320.42	4,320.42
Total Revenue		0.00	74,138.49	65,928.77	667,722.07	4,320.42	87,293.38	66,340.75	4,320.42	7,447.68	36,634.27	141,816.00	211,589.38	4,320.42	4,320.42
		Maui	Beaches	Lahaina	Maalaea	Hana	Kihei	Mala	Maliko	Kahului	Kaunakakai	Manele	Kaanapali	Kaunakakai	Manele
EXPENSES		District	Shorline	Harbor	Harbor	Ramp	Ramp	Ramp	Ramp	Ramp	Harbor	Harbor	Maui	Ramp	Ramp
		880	881	882	883	884	885	886	887	888	889	890	891	892	893
Payroll		0.00	6,420.68	135,519.68	136,250.42	7,101.41	6,650.83	7,144.50	6,420.68	6,568.42	50,318.37	46,235.60	6,421.16	6,420.68	6,420.68
Repair & Maintenance															
Repairs & Maintenance Expense		0.00	65.53	304,932.92	269,969.08	70.26	67.13	4,309.31	65.53	66.56	2,839.68	14,823.45	65.53	65.53	65.53
Repairs & Maintenance Supplies		0.00	42.44	524.11	2,238.31	45.75	43.56	45.95	42.44	43.16	127.38	84.57	42.44	42.44	42.44
Total R & M		0.00	107.97	305,457.03	272,207.39	116.01	110.69	4,355.26	107.97	109.72	2,967.06	14,908.02	107.97	107.97	107.97
Operating Supplies		0.00	77.90	2,210.64	3,856.32	82.88	79.59	253.79	77.90	78.98	326.43	150.56	77.91	77.90	77.90
Utilities															
Electricity			19.16	490.40	20,840.50	16,427.41	343.94	1,747.91	19.16	939.63	2,772.45	4,792.83	19.17	19.16	19.16
Gas															
Water					29,051.18		4,908.12			2,640.61	1,434.14	4,677.37			
Sewer												1,538.05			
Telephone		0.00	175.24	2,231.63	1,931.22	191.13	180.62	192.14	175.24	178.69	5,185.07	3,234.08	175.26	175.24	175.24
Other Utilities															
Total Utilities		0.00	194.40	2,722.03	51,822.90	16,618.54	5,432.68	1,940.05	194.40	3,758.93	9,391.66	14,242.33	194.43	194.40	194.40
Rental of Property & Equipment		0.00	26.37	399.29	1,322.64	30.88	27.89	11,340.09	26.37	27.35	54.18	421.29	37.96	26.37	26.37
GOR Bond			1,034.70	26,483.68	21,981.52	1,573.49	1,216.86	1,607.60	1,034.70	1,151.63	4,352.45	4,048.16	1,035.08	1,034.70	1,034.70
Budget & Finance Assessment															
Div. of Conservation & Resource Enforcement															
Work Comp. & Unemployment Benefits Pmts			1.45	37.10	30.80	2.20	1.70	2.25	1.45	1.61	6.10	5.67	1.45	1.45	1.45
Personal Serv-Othr State Dept.			134.62	3,445.62	2,859.87	204.72	158.32	209.15	134.62	149.83	566.27	526.68	134.67	134.62	134.62
Services On A Fee Basis		0.00	893.02	143,860.14	10,054.96	945.86	910.88	949.20	893.02	904.49	4,389.25	7,408.32	893.06	893.02	893.02
Other Expense															
Capital Outlay											786.22				
Travel Expenses		0.00	11.75	1,114.40	225.48	16.85	327.97	17.18	11.75	12.86	46.66	239.57	11.75	11.75	11.75
Vessel Removal		0.00	25,254.60	253,131.62	223,872.88	25,254.60	25,254.60	25,254.60	25,254.60	25,254.60	70,456.67	41,812.83	25,254.60	25,254.60	25,254.60
Other Expenses		0.00	53.90	1,277.04	2,313.22	78.54	62.23	80.10	53.90	59.25	248.37	3,849.51	53.92	53.90	53.90
Total Other Expenses		0.00	25,320.25	255,523.06	226,411.58	25,349.99	25,644.80	25,351.88	25,320.25	25,326.71	71,537.92	45,901.91	25,320.27	25,320.25	25,320.25
Total Expenditures		0.00	34,211.36	875,658.27	726,798.40	52,025.98	40,234.24	53,153.77	34,211.36	38,077.67	143,909.69	133,848.54	34,223.96	34,211.36	34,211.36
Net Income (Loss)		0.00	39,927.13	(809,729.50)	(59,076.33)	(47,705.56)	47,059.14	13,186.98	(29,890.94)	(30,629.99)	(107,275.42)	7,967.46	177,365.42	(29,890.94)	(29,890.94)

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	4,320.42
Vessel Registration	
Cruise Ship Revenue	
Investment Pool Income	
ORMA	
Other Fees	
Misc. Non Harbor	
	4,320.42
Total Revenue	4,320.42
	Hana
EXPENSES	Harbor
	894
Payroll	6,420.68
Repair & Maintenance	
Repairs & Maintenance Expense	65.53
Repairs & Maintenance Supplies	42.44
Total R & M	107.97
Operating Supplies	77.90
Utilities	
Electricity	19.16
Gas	
Water	
Sewer	
Telephone	175.24
Other Utilities	
Total Utilities	194.40
Rental of Property & Equipment	26.37
GOR Bond	1,034.70
Budget & Finance Assessment	
Div. of Conservation & Resource Enforcement	
Work Comp. & Unemployment Benefits Pmts	1.45
Personal Serv-Othr State Dept.	134.62
Services On A Fee Basis	893.02
Other Expense	
Capital Outlay	
Travel Expenses	11.75
Vessel Removal	25,254.60
Other Expenses	53.90
Total Other Expenses	25,320.25
Total Expenditures	34,211.36
Net Income (Loss)	(29,890.94)