

DIV. OF BOATING & OCEAN RECREATION	FISCAL YEAR 2025 REVENUE & EXPENSE												
REVENUE SOURCE		Annual											
		OCEAN	BOAT	NON-HARBOR	Annual		State	Admin	Oahu Inland	Keeli	South	Oahu	
REVENUE SOURCE	HARBORS	RECREATION	RAMPS	ADMIN	TOTAL REVENUE		Totals	& Engineer	Waterways	Ramp	Shore	Waikiki	Oahu
Harbors								810	825	826	827	828	829
Mooring Fees	3,993,388.70	0.00	0.00	0.00	3,993,388.70		3,993,388.70						
Commercial Percentage Rent	3,643,212.35	0.00	0.00	0.00	3,643,212.35		3,643,212.35						
Commercial Permits	2,575,149.94	0.00	0.00	0.00	2,575,149.94		2,575,149.94						
Parking Fees	1,205,647.79	0.00	0.00	0.00	1,205,647.79		1,205,647.79						
Electrical Charges	87,357.67	0.00	0.00	0.00	87,357.67		87,357.67						
ORMA	32,360.96	0.00	0.00	0.00	32,360.96		32,360.96						
Other Fees	909,817.95	0.00	0.00	0.00	909,817.95		909,817.95						
Misc. Harbor Revenue	661,143.77	0.00	0.00	0.00	661,143.77		661,143.77						
	13,108,079.13	0.00	0.00	0.00	13,108,079.13		13,108,079.13	0.00	0.00	0.00	0.00	0.00	0.00
All Other													
Mooring Fees - Non Harbor	0.00	17,448.00	38,583.60	0.00	56,031.60		56,031.60						
Commercial Percentage Rent - Ramp	0.00	1,091,760.42	938,005.12	0.00	2,029,765.54		2,029,765.54			10,219.11	90,696.01	159,086.91	
Commercial Permits - Ramp	0.00	675,556.23	329,593.38	0.00	1,005,149.61		1,005,149.61			16,681.60	96,451.84	105,177.77	
Liquid Fuel Tax	0.00	0.00	0.00	1,507,296.83	1,507,296.83		1,507,296.83	1,507,296.83					
Rental of Land & Wharf	0.00	107,506.65	1,412.80	3,950,044.76	4,058,964.21		4,058,964.21						
Parking Fees	0.00	0.00	0.00	0.00	0.00		0.00						
Ramp Permit Fees	0.00	0.00	0.00	759,885.00	759,885.00		759,885.00	759,885.00					
Vessel Registration	0.00	0.00	0.00	376,804.99	376,804.99		376,804.99	376,804.99					
Cruise Ship Revenue	0.00	0.00	0.00	300,545.38	300,545.38		300,545.38						
Investment Pool Income	0.00	0.00	0.00	28,672.54	28,672.54		28,672.54	28,672.54					
ORMA	0.00	123,388.81	968.50	1,477.00	125,834.31		125,834.31	1,477.00		62.50	25.00	1,465.40	
Other Fees	0.00	43,134.07	75,365.09	144,563.36	263,062.52		263,062.52	135,212.59		1,905.00	417.08	4,410.00	
Misc. Non Harbor	178.50	10,876.64	1,758.61	2,599.61	15,413.36		15,413.36	2,599.61					
	178.50	2,069,670.82	1,385,687.10	7,071,889.47	10,527,425.89		10,527,425.89	2,811,948.56	0.00	28,868.21	187,589.93	270,140.08	0.00
Total Revenue	13,108,257.63	2,069,670.82	1,385,687.10	7,071,889.47	23,635,505.02		23,635,505.02	2,811,948.56	0.00	28,868.21	187,589.93	270,140.08	0.00
EXPENSES	HARBORS	OCEAN	BOAT	NON-HARBOR	Annual		State	Admin	Oahu Inland	Keeli	South	Oahu	Oahu
		RECREATION	RAMPS	ADMIN	TOTAL EXPENSE		Totals	& Engineer	Waterways	Ramp	Shore	Waikiki	Maint.
								810	825	826	827	828	829
Payroll	6,634,257.30	330,366.77	772,695.19	1,818,176.79	9,555,496.05		9,555,496.05	1,818,176.79	45,593.64	48,438.43	45,593.64	45,667.76	0.00
Repair & Maintenance													
Repairs & Maintenance Expense	5,637,520.76	71,510.41	407,727.25	28,744.66	6,145,503.08		6,145,503.08	28,744.66	13,357.77	84,402.74	13,357.77	13,358.94	0.00
Repairs & Maintenance Supplies	223,897.98	15,338.13	24,327.48	4,263.03	267,826.62		267,826.62	4,263.03	2,982.20	2,988.87	2,982.20	2,982.37	0.00
Total R & M	5,861,418.74	86,848.54	432,054.73	33,007.69	6,413,329.70		6,413,329.70	33,007.69	16,339.97	87,391.61	16,339.97	16,341.31	0.00
Operating Supplies	212,237.05	10,986.31	23,733.73	33,238.16	280,195.25		280,195.25	33,238.16	1,055.02	1,107.02	1,055.02	2,916.35	0.00
Utilities													
Electricity	623,522.59	390.47	44,628.75	32,261.71	700,803.52		700,803.52	32,261.71	54.16	104.64	54.16	55.47	
Gas	9,739.84	0.00	0.00	0.00	9,739.84		9,739.84						
Water	899,224.54	0.00	109,713.36	0.00	1,008,937.90		1,008,937.90						
Sewer	57,887.53	0.00	0.00	0.00	57,887.53		57,887.53						
Telephone	172,464.67	4,530.92	16,361.29	51,888.07	245,244.95		245,244.95	51,888.07	88.28	169.46	88.28	90.39	0.00
Other Utilities	0.00	0.00	0.00	0.00	0.00		0.00						
Total Utilities	1,762,839.17	4,921.39	170,703.40	84,149.78	2,022,613.74		2,022,613.74	84,149.78	142.44	274.10	142.44	145.86	0.00
Rental of Property & Equipment	113,812.29	3,869.59	79,091.65	17,550.15	214,323.68		214,323.68	17,550.15	834.24	861.70	834.24	834.96	0.00
GOR Bond	161,855.22	5,215.04	17,596.23	0.00	184,666.49		184,666.49	0.00	723.36	1,397.54	723.36	740.92	
Budget & Finance Assessment	516,004.60	16,625.88	56,097.92	1,373,699.60	1,962,428.00		1,962,428.00	1,373,699.60	2,306.11	4,455.46	2,306.11	2,362.12	
Div. of Conservation & Resource Enforcement	0.00	0.00	0.00	0.00	0.00		0.00						
Work Comp. & Unemployment Benefits Pmts	32,060.79	337.29	403.90	2,318.00	35,119.98		35,119.98	2,318.00	81.20	84.83	81.20	81.30	
Personal Serv-Othr State Dept.	117,976.81	3,801.26	12,825.95	314,076.03	448,680.05		448,680.05	314,076.03	527.26	1,018.67	527.26	540.06	
Services On A Fee Basis	2,282,966.72	42,268.19	127,721.87	605,213.54	3,058,170.32		3,058,170.32	605,213.54	6,827.97	7,774.91	6,827.97	6,852.64	(0.00)
Other Expense													
Capital Outlay	155,874.39	6,477.94	69,783.09	64,758.80	296,894.22		296,894.22	64,758.80	165.10	266.43	165.10	167.74	0.00
Travel Expenses	16,378.12	618.23	3,542.49	19,477.74	40,016.58		40,016.58	19,477.74	37.76	68.23	37.76	38.55	
Vessel Removal	959,174.21	91,360.58	275,606.40	0.00	1,326,141.19		1,326,141.19		9,269.66	9,269.66	9,269.66	9,269.66	
Other Expenses	154,266.74	7,883.26	21,693.83	109,772.93	293,616.76		293,616.76	109,772.93	926.21	1,484.59	926.21	930.69	0.00
Total Other Expenses	1,285,693.46	106,340.01	370,625.81	194,009.47	1,956,668.75		1,956,668.75	194,009.47	10,398.73	11,088.91	10,398.73	10,406.64	0.00
Total Expenditures	18,981,122.15	611,580.27	2,063,550.38	4,475,439.21	26,131,692.01		26,131,692.01	4,475,439.21	84,829.94	163,893.18	84,829.94	86,889.92	(0.00)
Net Income (Loss)	(5,872,864.52)	1,458,090.55	(677,863.28)	2,596,450.26	(2,496,186.99)		(2,496,186.99)	(1,663,490.65)	(84,829.94)	(135,024.97)	102,759.99	183,250.16	0.00

DIV. OF BOATING & OCEAN RECREATION										
REVENUE SOURCE										
	Oahu	Oahu	Ala Wai	Keahi	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			2,090,816.02	473,418.89	242,090.08	143,886.34	80,857.72			
Commercial Percentage Rent			214,915.11	118.71	98,858.08	142,705.56	64,556.86			
Commercial Permits			265,244.79	6,112.00	223,630.21	153,612.40	142,454.51			
Parking Fees			663,247.34	21,887.50	9,340.00					
Electrical Charges			37,947.68	14,640.80	4,486.33		2,806.28			
ORMA				29.50	1,031.20	1,024.50				
Other Fees			423,037.11	85,243.80	34,822.08	16,029.70	73,205.37			
Misc. Harbor Revenue			472,266.85	39,679.40	40,811.71	1,992.25	17,304.74			
	0.00	0.00	4,167,474.90	641,130.60	655,069.69	459,250.75	381,185.48	0.00	0.00	0.00
All Other										
Mooring Fees - Non Harbor		(900.00)								
Commercial Percentage Rent - Ramp		2,603.86							6,334.86	
Commercial Permits - Ramp		151,087.66							32,989.77	14,342.86
Liquid Fuel Tax										
Rental of Land & Wharf		107,506.65	1,449,599.88	817,355.19	159,530.53	51,686.47	52,405.58		1,412.80	
Parking Fees										
Ramp Permit Fees										
Vessel Registration										
Cruise Ship Revenue										
Investment Pool Income										
ORMA		1,612.50							124.00	3.50
Other Fees		12,289.10							2,231.50	1,015.00
Misc. Non Harbor		10,749.54							30.00	
	0.00	284,949.31	1,449,599.88	817,355.19	159,530.53	51,686.47	52,405.58	0.00	43,122.93	15,361.36
Total Revenue	0.00	284,949.31	5,617,074.78	1,458,485.79	814,600.22	510,937.22	433,591.06	0.00	43,122.93	15,361.36
	Oahu	Oahu	Ala Wai	Keahi	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	45,593.64	1,093,839.83	450,423.57	299,424.69	378,047.87	401,975.99	48,675.91	47,058.34	47,862.00
Repair & Maintenance										
Repairs & Maintenance Expense	0.00	13,357.77	489,877.34	77,466.27	256,491.00	152,113.68	42,237.75	13,361.30	13,380.92	13,393.63
Repairs & Maintenance Supplies	0.00	2,982.20	71,376.60	35,806.72	6,945.33	13,668.33	13,978.76	2,982.72	2,985.63	2,987.52
Total R & M	0.00	16,339.97	561,253.94	113,272.99	263,436.33	165,782.01	56,216.51	16,344.02	16,366.55	16,381.15
Operating Supplies	0.00	1,055.02	33,716.92	27,680.96	15,365.39	25,434.38	14,788.70	1,059.11	1,081.80	1,096.49
Utilities										
Electricity		54.16	203,933.54	83,866.56	37,428.16	15,321.78	27,361.99	58.13	5,753.67	2,351.29
Gas			6,751.10	2,988.74						
Water			173,165.76	75,102.73	23,924.54	25,123.46	188,815.41		7,481.93	50,062.69
Sewer										
Telephone		88.28	21,187.47	8,778.60	13,498.90	11,948.82	12,969.56	94.66	130.08	153.01
Other Utilities										
Total Utilities	0.00	142.44	405,037.87	170,736.63	74,851.60	52,394.06	229,146.96	152.79	13,365.68	52,566.99
Rental of Property & Equipment	0.00	834.24	19,384.18	6,900.69	4,543.22	6,151.12	4,772.07	836.40	2,924.19	856.14
GOR Bond		723.36	22,267.17	8,346.78	6,396.26	6,084.54	6,874.97	776.39	1,070.48	1,260.94
Budget & Finance Assessment		2,306.11	70,989.09	26,610.08	20,391.67	19,397.88	21,917.85	2,475.19	3,412.75	4,019.95
Div. of Conservation & Resource Enforcement										
Work Comp. & Unemployment Benefits Pmts	0.00	81.20	946.39	1,651.13	156.97	96.03	165.32	81.49	83.07	84.09
Personal Serv-Othr State Dept.		527.26	16,230.62	6,084.00	4,662.25	4,435.04	5,011.19	565.91	780.27	919.10
Services On A Fee Basis	0.00	6,827.97	220,726.19	122,334.22	40,252.19	39,722.79	42,187.07	6,902.46	7,315.52	12,127.97
Other Expense										
Capital Outlay		165.10	5,362.38	1,474.91	1,050.69	960.62	3,351.14	173.07	217.27	245.90
Travel Expenses	0.00	37.76	1,060.70	397.10	297.16	279.19	319.17	40.16	53.45	62.06
Vessel Removal	0.00	9,269.66	143,154.10	36,241.33	14,695.33	8,270.66	15,388.68	9,269.66	30,669.66	9,269.66
Other Expenses	0.00	926.21	17,349.27	6,691.77	4,579.73	6,490.93	4,128.04	3,696.65	1,138.23	1,120.54
Total Other Expenses	0.00	10,398.73	166,926.45	44,805.11	20,622.91	16,001.40	23,187.03	13,179.54	32,078.61	10,698.16
Total Expenditures	0.00	84,829.94	2,611,318.65	978,846.16	750,103.48	713,547.12	806,243.66	91,049.21	125,537.26	147,872.98
Net Income (Loss)	0.00	200,119.37	3,005,756.13	479,639.63	64,496.74	(202,609.90)	(372,652.60)	(91,049.21)	(82,414.33)	(132,511.62)

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				30,879.44	283,823.66	2,573.32	1,624.00	23,611.68	8,250.40					
Commercial Percentage Rent					439,883.87	612,610.92	16,315.27	7,439.72	296,961.88					
Commercial Permits				6,570.83	703,439.98	92,306.96	11,011.38	56,570.97	178,450.41					
Parking Fees				409,926.17					8,301.13					
Electrical Charges					12,276.98				1,990.70					
ORMA				95.00										
Other Fees				12,411.35	151,673.89	1,441.29	210.00	5,746.68	5,906.25					
Misc. Harbor Revenue				4,034.63	34,003.85	475.00	330.00	2,046.88	210.00					
		0.00	0.00	463,917.42	1,625,102.23	709,407.49	29,490.65	95,415.93	500,070.77	0.00	0.00	0.00	0.00	0.00
All Other														
Mooring Fees - Non Harbor										5,495.20				1,505.60
Commercial Percentage Rent - Ramp			12,098.63											24,686.83
Commercial Permits - Ramp			65,531.55											12,129.21
Liquid Fuel Tax														
Rental of Land & Wharf				1,210.01	715,155.21		1,281.69	1,038.68	70,778.46					
Parking Fees														
Ramp Permit Fees														
Vessel Registration														
Cruise Ship Revenue									300,545.38					
Investment Pool Income														
ORMA			11,540.00											
Other Fees			4,022.92							280.00				510.00
Misc. Non Harbor			0.25							60.00				75.00
		0.00	93,193.35	1,210.01	715,155.21	0.00	1,281.69	1,038.68	371,323.84	5,835.20	0.00	0.00	0.00	38,906.64
Total Revenue		0.00	93,193.35	465,127.43	2,340,257.44	709,407.49	30,772.34	96,454.61	871,394.61	5,835.20	0.00	0.00	0.00	38,906.64
		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	51,592.85	292,553.01	1,230,676.29	22,752.28	86,136.81	13,067.94	130,559.61	51,592.85	51,592.85	51,592.85	51,606.80	51,870.90
Repair & Maintenance														
Repairs & Maintenance Expense		0.00	3,595.86	1,942,312.33	108,618.42	1,627.35	9,503.46	226,398.07	9,163.01	3,595.86	3,595.86	3,595.86	3,596.08	4,773.09
Repairs & Maintenance Supplies		0.00	1,108.04	2,779.59	16,906.47	29,260.60	1,833.27	54.19	1,397.11	1,108.04	1,108.04	1,108.04	1,108.08	1,108.69
Total R & M		0.00	4,703.90	1,945,091.92	125,524.89	30,887.95	11,336.73	226,452.26	10,560.12	4,703.90	4,703.90	4,703.90	4,704.16	5,881.78
Operating Supplies		0.00	1,843.78	7,831.67	30,324.91	2,579.15	4,681.85	2,129.58	2,636.86	1,843.78	1,843.78	1,843.78	1,844.04	1,848.87
Utilities														
Electricity			43.84	5,402.79	64,084.37	119.16	1,587.20	2,679.39	9,791.56	43.84	43.84	43.84	44.08	854.08
Gas														
Water				20,482.85	143,504.77	49,809.57	3,441.31	19,174.46	19,579.93					1,788.13
Sewer				486.00	7,562.13				28,061.11					
Telephone		0.00	1,213.65	6,353.21	16,676.61	564.85	2,102.56	366.76	1,326.31	1,213.65	1,213.65	1,213.65	1,214.05	1,221.59
Other Utilities														
Total Utilities		0.00	1,257.49	32,724.85	231,827.88	50,493.58	7,131.07	22,220.61	58,758.91	1,257.49	1,257.49	1,257.49	1,258.13	3,863.80
Rental of Property & Equipment		0.00	140.85	37,816.51	2,936.09	103.02	1,053.18	117.61	1,503.00	140.85	140.85	140.85	140.98	3,343.53
GOR Bond			585.48	21,982.62	18,790.94	1,591.46	4,411.04	2,819.14	2,049.55	585.48	585.48	585.48	588.79	651.37
Budget & Finance Assessment			1,866.55	70,081.98	59,906.69	5,073.68	14,062.68	8,987.60	6,534.09	1,866.55	1,866.55	1,866.55	1,877.09	2,076.62
Div. of Conservation & Resource Enforcement														
Work Comp. & Unemployment Benefits Pmts			3.15	28,561.30	101.09	8.56	23.73	15.17	11.03	3.15	3.15	3.15	3.17	3.50
Personal Serv-Othr State Dept.			426.76	16,023.21	13,696.78	1,160.02	3,215.22	2,054.88	1,493.92	426.76	426.76	426.76	429.17	474.79
Services On A Fee Basis		0.00	842.86	66,113.47	426,057.11	69,247.04	347,683.98	50,466.97	24,057.09	842.86	842.86	842.86	847.50	935.41
Other Expense														
Capital Outlay		(0.00)	4,784.96	15,358.40	51,664.66	1,772.60	7,119.43	535.78	792.27	4,784.96	4,784.96	4,784.96	4,785.46	4,794.87
Travel Expenses		0.00	142.92	2,805.09	2,328.86	109.96	359.48	922.78	104.66	142.92	142.92	142.92	493.16	145.89
Vessel Removal				29,280.53										
Other Expenses		0.00	468.98	11,726.79	9,819.17	854.86	30,077.45	816.67	1,294.15	468.98	468.98	468.98	469.82	496.80
Total Other Expenses		(0.00)	5,396.86	59,170.81	63,812.69	2,737.42	37,556.36	2,275.23	2,191.08	5,396.86	5,396.86	5,396.86	5,748.44	5,437.56
Total Expenditures		(0.00)	68,660.53	2,577,951.35	2,203,655.36	186,634.16	517,292.65	330,606.99	240,355.26	68,660.53	68,660.53	68,660.53	69,048.27	76,388.13
Net Income (Loss)		0.00	24,532.82	(2,112,823.92)	136,602.08	522,773.33	(486,520.31)	(234,152.38)	631,039.35	(62,825.33)	(68,660.53)	(68,660.53)	(69,048.27)	(37,481.49)

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				276,289.58	120,503.96						
Commercial Percentage Rent				28,124.59	160,976.30						
Commercial Permits				130,137.60	121,025.48						
Parking Fees											
Electrical Charges				10,489.00	2,180.90						
ORMA											
Other Fees				45,257.61	9,985.05						
Misc. Harbor Revenue				18,965.97	812.24						
		0.00	0.00	509,264.35	415,483.93	0.00	0.00	0.00	0.00	0.00	0.00
All Other											
Mooring Fees - Non Harbor			1,580.00			10,009.02		2,640.00			
Commercial Percentage Rent - Ramp			40,330.92			126,771.67	419,078.69	48,274.90	1,195.67		2,806.23
Commercial Permits - Ramp			83,229.01			47,926.19	73,953.13	28,066.73	12,480.00		8,906.00
Liquid Fuel Tax											
Rental of Land & Wharf				13,901.20	7,129.17						
Parking Fees											
Ramp Permit Fees											
Vessel Registration											
Cruise Ship Revenue											
Investment Pool Income											
ORMA			1,566.50			692.50		61.00			163.00
Other Fees		0.00	2,307.44	6,506.59	2,844.18	5,715.49	1,237.49	1,942.52	1,357.49	572.49	1,152.49
Misc. Non Harbor		0.00	10.92	124.21	54.29	1,321.24	130.93	70.93	85.93	10.93	85.93
		0.00	129,024.79	20,532.00	10,027.64	192,436.11	494,400.24	81,056.08	15,119.09	583.42	13,113.65
Total Revenue		0.00	129,024.79	529,796.35	425,511.57	192,436.11	494,400.24	81,056.08	15,119.09	583.42	13,113.65
		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	26,946.13	547,513.41	432,960.33	26,950.51	33,585.53	27,126.19	28,518.02	26,946.13	26,946.13
Repair & Maintenance											
Repairs & Maintenance Expense		0.00	5,189.25	105,976.79	29,677.14	5,189.32	64,319.49	5,192.09	8,879.02	5,189.25	5,189.25
Repairs & Maintenance Supplies		0.00	999.74	14,735.84	6,618.31	1,109.74	1,260.34	1,239.67	1,003.43	999.74	999.74
Total R & M		0.00	6,188.99	120,712.63	36,295.45	6,299.06	65,579.83	6,431.76	9,882.45	6,188.99	6,188.99
Operating Supplies		0.00	1,210.56	14,684.90	7,381.15	1,210.64	1,667.40	1,213.86	1,239.30	1,210.56	1,210.56
Utilities											
Electricity			25.76	43,643.03	9,302.11	25.83	3,682.81	1,492.74	962.50	25.76	25.76
Gas											
Water				17,184.75	21,534.72		12,738.40	2,815.20	12,593.60		
Sewer					7,180.42						
Telephone		0.00	874.24	10,462.83	22,499.29	874.37	1,063.72	879.38	919.10	874.24	874.24
Other Utilities											
Total Utilities		0.00	900.00	71,290.61	60,516.54	900.20	17,484.93	5,187.32	14,475.20	900.00	900.00
Rental of Property & Equipment			14.01	5,980.07	1,793.02	14.05	21,278.10	15.75	21,229.18	14.01	14.01
GOR Bond			343.99	8,284.15	5,183.07	345.03	1,917.45	386.66	716.51	343.99	343.99
Budget & Finance Assessment			1,096.65	26,410.40	16,523.96	1,099.97	6,112.96	1,232.70	2,284.27	1,096.65	1,096.65
Div. of Conservation & Resource Enforcement											
Work Comp. & Unemployment Benefits Pmts			1.85	44.57	27.88	1.86	10.32	2.08	3.85	1.85	1.85
Personal Serv-Othr State Dept.			250.73	6,038.35	3,777.96	251.49	1,397.64	281.84	522.26	250.73	250.73
Services On A Fee Basis		0.00	1,305.92	53,893.73	31,460.98	1,307.37	30,760.36	1,365.85	2,649.15	1,305.92	1,305.92
Other Expense											
Capital Outlay		0.00	437.53	49,311.01	2,695.81	437.68	42,173.01	443.94	493.51	437.53	437.53
Travel Expenses		0.00	57.21	848.01	441.28	57.26	205.34	59.14	331.23	57.21	57.21
Vessel Removal				45,000.00							
Other Expenses		0.00	1,586.64	21,489.18	8,772.98	1,586.91	2,691.26	1,597.52	1,681.55	1,586.64	1,586.64
Total Other Expenses		0.00	2,081.38	116,648.20	11,910.07	2,081.85	45,069.61	2,100.60	2,506.29	2,081.38	2,081.38
Total Expenditures		0.00	40,340.21	971,501.02	607,830.41	40,462.03	224,864.13	45,344.61	84,026.48	40,340.21	40,340.21
Net Income (Loss)		0.00	88,684.58	(441,704.67)	(182,318.84)	151,974.08	269,536.11	35,711.47	(68,907.39)	(39,756.79)	(27,226.56)

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				36,331.46	75,789.14						22,516.65	80,126.36			
Commercial Percentage Rent				129,562.69	1,396,250.57						360.00	33,572.22			
Commercial Permits				91,524.03	315,475.41						33,142.98	44,440.00			
Parking Fees				(135.00)	93,080.65										
Electrical Charges					99.00						440.00				
ORMA					30,180.76										
Other Fees				12,758.81	20,952.03						5,717.39	5,419.54			
Misc. Harbor Revenue				4,268.52	925.72						23.00	22,993.01			
		0.00	0.00	274,310.51	1,932,753.28	0.00	0.00	0.00	0.00	0.00	62,200.02	186,551.13	0.00	0.00	0.00
All Other															
Mooring Fees - Non Harbor			(300.00)				4,970.40	13,963.38					17,068.00		
Commercial Percentage Rent - Ramp			32,446.74				150,482.66	150,934.33		26.40			751,691.12		
Commercial Permits - Ramp			165,172.40				42,283.98	43,459.91		2,400.00					2,880.00
Liquid Fuel Tax															
Rental of Land & Wharf					405,901.64			39,108.96		2,805.58	640.00	160,516.51			
Parking Fees															
Ramp Permit Fees															
Vessel Registration															
Cruise Ship Revenue															
Investment Pool Income															
ORMA			1,277.00					25.00					105,739.41		
Other Fees		0.00	8,113.57	1,957.08	1,730.86	195.26	23,279.38	28,011.23	195.26	1,775.26	544.73	323.27	10,421.47	195.26	195.26
Misc. Non Harbor							30.00	(56.35)					30.00		
		0.00	206,709.71	1,957.08	407,632.50	195.26	221,046.42	275,446.46	195.26	7,007.24	1,184.73	160,839.78	884,950.00	195.26	3,075.26
Total Revenue		0.00	206,709.71	276,267.59	2,340,385.78	195.26	221,046.42	275,446.46	195.26	7,007.24	63,384.75	347,390.91	884,950.00	195.26	3,075.26
EXPENSES		Maui	Beaches	Lahaina	Maalaea	Hana	Kihei	Mala	Maliko	Kahului	Kaunakakai	Manele	Kaanapali	Kaunakakai	Manele
		District	Shorline	Harbor	Harbor	Ramp	Ramp	Ramp	Ramp	Ramp	Harbor	Harbor	Maui	Ramp	Ramp
		880	881	882	883	884	885	886	887	888	889	890	891	892	893
Payroll		0.00	21,216.49	519,734.37	406,813.81	21,878.46	21,820.14	28,891.14	21,216.49	21,821.43	166,731.41	161,046.08	21,216.49	21,216.49	21,217.24
Repair & Maintenance															
Repairs & Maintenance Expense		0.00	2,051.90	1,050,484.89	994,106.97	2,062.36	3,300.13	159,631.18	2,051.90	2,061.46	35,629.85	105,836.44	2,051.90	2,051.90	2,051.91
Repairs & Maintenance Supplies		0.00	150.82	1,733.76	3,968.85	152.37	152.23	168.81	150.82	152.24	1,062.70	1,771.55	150.82	150.82	150.82
Total R & M		0.00	2,202.72	1,052,218.65	998,075.82	2,214.73	3,452.36	159,799.99	2,202.72	2,213.70	36,692.55	107,607.99	2,202.72	2,202.72	2,202.73
Operating Supplies		0.00	320.00	9,595.68	10,976.82	332.10	665.56	995.73	320.00	331.06	1,584.49	843.64	320.00	320.00	338.85
Utilities															
Electricity			38.58	1,592.62	89,351.44	16,661.77	1,268.92	7,476.10	38.58	3,580.58	10,455.45	17,601.44	38.58	38.58	38.59
Gas															
Water					93,536.40		12,017.12	305.82		9,910.47	7,590.58	17,253.30			
Sewer												14,597.87			
Telephone		0.00	606.78	8,021.46	6,928.60	625.67	624.01	825.81	606.78	624.05	15,798.40	12,980.44	606.78	606.78	606.80
Other Utilities															
Total Utilities		0.00	645.36	9,614.08	189,816.44	17,287.44	13,910.05	8,607.73	645.36	14,115.10	33,844.43	62,433.05	645.36	645.36	645.39
Rental of Property & Equipment		0.00	181.52	7,097.35	6,195.00	187.91	187.34	25,866.37	181.52	187.36	5,654.45	1,811.71	181.52	181.52	181.53
GOR Bond			515.29	21,271.08	17,436.73	672.18	658.35	2,334.11	515.29	658.66	3,144.11	4,921.61	515.29	515.29	515.47
Budget & Finance Assessment			1,642.79	67,813.54	55,589.39	2,142.94	2,098.87	7,441.27	1,642.79	2,099.85	10,023.63	15,690.39	1,642.79	1,642.79	1,643.36
Div. of Conservation & Resource Enforcement															
Work Comp. & Unemployment Benefits Pmts			2.77	114.43	93.80	3.62	3.54	12.56	2.77	3.54	16.91	26.48	2.77	2.77	2.77
Personal Serv-Othr State Dept.			375.60	15,504.56	12,709.69	489.95	479.88	1,701.34	375.60	480.10	2,291.75	3,587.37	375.60	375.60	375.73
Services On A Fee Basis		0.00	5,738.47	466,460.53	90,703.25	5,958.82	5,939.40	9,380.21	5,738.47	7,668.31	25,371.29	166,228.82	5,738.47	5,738.47	5,738.72
Other Expense															
Capital Outlay			77.44	7,924.18	2,620.59	101.02	98.94	350.80	77.44	98.99	3,140.25	739.67	77.44	77.44	77.47
Travel Expenses		0.00	104.53	3,501.85	1,531.09	111.62	425.50	474.34	104.53	111.01	368.77	702.97	104.53	104.53	104.54
Vessel Removal		0.00	27,140.97	305,893.33	240,594.87	27,140.97	27,140.97	27,140.97	27,140.97	27,140.97	75,719.37	44,936.01	27,140.97	27,140.97	27,140.97
Other Expenses		0.00	265.84	7,763.30	11,686.96	305.80	325.62	729.20	265.84	312.36	4,133.57	6,591.92	265.84	265.84	265.88
Total Other Expenses		0.00	27,588.78	325,082.66	256,433.51	27,659.41	27,991.03	28,695.31	27,588.78	27,663.33	83,361.96	52,970.57	27,588.78	27,588.78	27,588.86
Total Expenditures		0.00	60,429.79	2,494,506.93	2,044,844.26	78,827.56	77,206.52	273,725.76	60,429.79	77,242.44	368,716.98	577,167.71	60,429.79	60,429.79	60,450.65
Net Income (Loss)		(0.00)	146,279.92	(2,218,239.34)	295,541.52	(78,632.30)	143,839.90	1,720.70	(60,234.53)	(70,235.20)	(305,332.23)	(229,776.80)	824,520.21	(60,234.53)	(57,375.39)

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	195.26
Misc. Non Harbor	
	195.26
Total Revenue	195.26
	Hana
EXPENSES	Harbor
	894
Payroll	21,216.49
Repair & Maintenance	
Repairs & Maintenance Expense	2,051.90
Repairs & Maintenance Supplies	150.82
Total R & M	2,202.72
Operating Supplies	320.00
Utilities	
Electricity	38.58
Gas	
Water	
Sewer	
Telephone	606.78
Other Utilities	
Total Utilities	645.36
Rental of Property & Equipment	181.52
GOR Bond	515.29
Budget & Finance Assessment	1,642.79
Div. of Conservation & Resource Enforcement	
Work Comp. & Unemployment Benefits Pmts	2.77
Personal Serv-Othr State Dept.	375.60
Services On A Fee Basis	5,738.47
Other Expense	
Capital Outlay	77.44
Travel Expenses	104.53
Vessel Removal	27,140.97
Other Expenses	265.84
Total Other Expenses	27,588.78
Total Expenditures	60,429.79
Net Income (Loss)	(60,234.53)