

DIV. OF BOATING & OCEAN RECREATION	FISCAL YEAR 2025 REVENUE & EXPENSE												
REVENUE SOURCE	4th Qtr												
		OCEAN	BOAT	NON-HARBOR	4th Qtr		State	Admin	Oahu Inland	Keehi	South	Oahu	Oahu
REVENUE SOURCE	HARBORS	RECREATION	RAMPS	ADMIN	TOTAL REVENUE		Totals	& Enginer	Waterways	Ramp	Shore	Waikiki	Maint.
Harbors								810	825	826	827	828	829
Mooring Fees	1,035,784.74	0.00	0.00	0.00	1,035,784.74		1,035,784.74						
Commercial Percentage Rent	1,271,503.16	0.00	0.00	0.00	1,271,503.16		1,271,503.16						
Commercial Permits	666,766.57	0.00	0.00	0.00	666,766.57		666,766.57						
Parking Fees	468,060.47	0.00	0.00	0.00	468,060.47		468,060.47						
Electrical Charges	19,683.84	0.00	0.00	0.00	19,683.84		19,683.84						
ORMA	17,865.46	0.00	0.00	0.00	17,865.46		17,865.46						
Other Fees	319,957.05	0.00	0.00	0.00	319,957.05		319,957.05						
Misc. Harbor Revenue	196,827.58	0.00	0.00	0.00	196,827.58		196,827.58						
	3,996,448.87	0.00	0.00	0.00	3,996,448.87		3,996,448.87	0.00	0.00	0.00	0.00	0.00	0.00
All Other													
Mooring Fees - Non Harbor	0.00	3,887.14	16,724.91	0.00	20,612.05		20,612.05						
Commercial Percentage Rent - Ramp	0.00	421,430.72	343,298.19	0.00	764,728.91		764,728.91			1,821.87	19,997.70	45,556.93	
Commercial Permits - Ramp	0.00	153,173.28	79,079.01	0.00	232,252.29		232,252.29			4,812.80	22,723.73	22,771.24	
Liquid Fuel Tax	0.00	0.00	0.00	280,872.64	280,872.64		280,872.64	280,872.64					
Rental of Land & Wharf	0.00	32,240.01	0.00	1,050,423.78	1,082,663.79		1,082,663.79						
Parking Fees	0.00	0.00	0.00	0.00	0.00		0.00						
Ramp Permit Fees	0.00	3,673.33	216,726.67	0.00	220,400.00		220,400.00	0.00		33,060.03			
Vessel Registration	0.00	0.00	0.00	100,839.64	100,839.64		100,839.64	100,839.64					
Cruise Ship Revenue	0.00	0.00	0.00	105,206.16	105,206.16		105,206.16						
Investment Pool Income	0.00	0.00	0.00	7,031.97	7,031.97		7,031.97	7,031.97					
ORMA	0.00	44,058.80	116.50	0.00	44,175.30		44,175.30			34.50		782.50	
Other Fees	0.00	21,320.12	16,882.50	30,890.68	69,093.30		69,093.30	30,890.68		525.00		985.00	
Misc. Non Harbor	0.00	3.12	213.96	0.00	217.08		217.08						
	0.00	679,786.52	673,041.74	1,575,264.87	2,928,093.13		2,928,093.13	419,634.93	0.00	40,254.20	42,721.43	70,095.67	0.00
Total Revenue	3,996,448.87	679,786.52	673,041.74	1,575,264.87	6,924,542.00		6,924,542.00	419,634.93	0.00	40,254.20	42,721.43	70,095.67	0.00
EXPENSES	HARBORS	OCEAN	BOAT	NON-HARBOR	4th Qtr		State	Admin	Oahu Inland	Keehi	South	Oahu	Oahu
		RECREATION	RAMPS	ADMIN	TOTAL EXPENSE		Totals	& Enginer	Waterways	Ramp	Shore	Waikiki	Maint.
								810	825	826	827	828	829
Payroll	1,504,883.29	77,244.35	182,292.82	392,217.35	2,156,637.81		2,156,637.81	392,217.35	10,411.46	10,411.46	10,411.46	10,482.09	0.00
Repair & Maintenance													
Repairs & Maintenance Expense	1,173,108.23	32,695.10	73,123.59	2,933.90	1,281,860.82		1,281,860.82	2,933.90	5,912.04	5,912.04	5,912.04	5,912.57	0.00
Repairs & Maintenance Supplies	104,958.54	7,806.51	12,221.74	1,152.03	126,138.82		126,138.82	1,152.03	1,520.90	1,520.90	1,520.90	1,521.11	0.00
Total R & M	1,278,066.76	40,501.61	85,345.33	4,085.93	1,407,999.63		1,407,999.63	4,085.93	7,432.94	7,432.94	7,432.94	7,433.68	0.00
Operating Supplies	40,470.81	1,314.54	3,470.92	1,444.30	46,700.57		46,700.57	1,444.30	143.65	143.65	143.65	143.91	0.00
Utilities													
Electricity	141,641.05	104.88	6,363.59	7,999.33	156,108.85		156,108.85	7,999.33	15.40	15.40	15.40	16.84	
Gas	2,581.11	0.00	0.00	0.00	2,581.11		2,581.11						
Water	220,952.19	0.00	21,855.70	0.00	242,807.89		242,807.89						
Sewer	12,888.25	0.00	0.00	0.00	12,888.25		12,888.25						
Telephone	40,268.50	1,039.96	3,656.15	13,232.76	58,197.37		58,197.37	13,232.76	26.65	26.65	26.65	29.03	0.00
Other Utilities	0.00	0.00	0.00	0.00	0.00		0.00						
Total Utilities	418,331.10	1,144.84	31,875.44	21,232.09	472,583.47		472,583.47	21,232.09	42.05	42.05	42.05	45.87	0.00
Rental of Property & Equipment	31,899.79	377.47	13,363.56	6,268.62	51,909.44		51,909.44	6,268.62	61.09	61.09	61.09	62.22	0.00
GOR Bond	0.00	0.00	0.00	0.00	0.00		0.00						
Budget & Finance Assessment	364,187.70	12,597.27	34,948.23	960,710.80	1,372,444.00		1,372,444.00	960,710.80	1,849.95	1,849.95	1,849.95	2,022.96	
Div. of Conservation & Resource Enforcement	0.00	0.00	0.00	0.00	0.00		0.00						
Work Comp. & Unemployment Benefits Pmts	7,497.88	1,859.98	0.00	393.20	9,751.06		9,751.06	393.20				1,859.98	
Personal Serv-Othr State Dept.	149.00	5.17	14.34	163,075.63	163,244.14		163,244.14	163,075.63	0.76	0.76	0.76	0.83	
Services On A Fee Basis	622,168.59	9,497.59	32,378.31	952.96	664,997.45		664,997.45	952.96	1,474.88	1,474.88	1,474.88	1,504.42	0.00
Other Expense													
Capital Outlay	43,514.90	623.25	2,292.91	12,035.83	58,466.89		58,466.89	12,035.83	79.57	79.57	79.57	81.73	0.00
Travel Expenses	4,454.30	163.50	961.34	6,542.51	12,121.65		12,121.65	6,542.51	12.60	12.60	12.60	13.78	
Vessel Removal	177,078.82	9,321.26	42,039.48	0.00	228,439.56		228,439.56		1,387.13	1,387.13	1,387.13	1,387.13	
Other Expenses	24,888.15	1,613.14	4,535.21	19,721.25	50,757.75		50,757.75	19,721.25	51.80	51.80	51.80	55.35	
Total Other Expenses	249,936.17	11,721.15	49,828.93	38,299.59	349,785.84		349,785.84	38,299.59	1,531.10	1,531.10	1,531.10	1,537.99	0.00
Total Expenditures	4,517,591.09	156,263.97	433,517.88	1,588,680.47	6,696,053.41		6,696,053.41	1,588,680.47	22,947.88	22,947.88	22,947.88	25,093.95	0.00
Net Income (Loss)	(521,142.22)	523,522.55	239,523.86	(13,415.60)	228,488.59		228,488.59	(1,169,045.54)	(22,947.88)	17,306.32	19,773.55	45,001.72	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			548,129.18	126,301.01	69,595.40	29,026.15	22,382.58			
Commercial Percentage Rent			75,872.60	118.71	20,027.21	30,617.36	15,362.36			
Commercial Permits			72,650.84	1,440.00	46,111.12	38,251.20	34,708.00			
Parking Fees			277,122.06	6,110.00						
Electrical Charges			8,994.32	2,156.89	805.48		421.43			
ORMA				3.50		542.00				
Other Fees			119,732.20	19,208.69	9,301.23	2,872.10	43,758.01			
Misc. Harbor Revenue			147,804.38	13,784.13	9,008.47	263.16	5,792.86			
	0.00	0.00	1,250,305.58	169,122.93	154,848.91	101,571.97	122,425.24	0.00	0.00	0.00
All Other										
Mooring Fees - Non Harbor		(2,100.00)								
Commercial Percentage Rent - Ramp		1,143.12							1,049.13	
Commercial Permits - Ramp		24,884.59							(4,012.18)	3,360.00
Liquid Fuel Tax										
Rental of Land & Wharf		32,240.01	390,809.24	207,657.51	40,106.63	12,338.65	18,399.96			
Parking Fees										
Ramp Permit Fees								33,060.00	33,060.00	33,060.00
Vessel Registration										
Cruise Ship Revenue										
Investment Pool Income										
ORMA		243.50							21.00	
Other Fees		3,041.50							386.50	300.00
Misc. Non Harbor		2.87								
	0.00	59,455.59	390,809.24	207,657.51	40,106.63	12,338.65	18,399.96	33,060.00	30,504.45	36,720.00
Total Revenue	0.00	59,455.59	1,641,114.82	376,780.44	194,955.54	113,910.62	140,825.20	33,060.00	30,504.45	36,720.00
	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	10,411.46	254,835.24	118,251.70	66,352.38	79,520.00	91,804.93	11,154.84	11,349.75	10,907.63
Repair & Maintenance										
Repairs & Maintenance Expense		5,912.04	203,353.01	24,643.92	36,319.92	43,577.28	10,663.17	5,912.24	5,919.06	5,915.75
Repairs & Maintenance Supplies	0.00	1,520.90	45,684.53	28,412.21	2,782.36	3,754.81	2,892.72	1,520.98	1,523.65	1,522.36
Total R & M	0.00	7,432.94	249,037.54	53,056.13	39,102.28	47,332.09	13,555.89	7,433.22	7,442.71	7,438.11
Operating Supplies	0.00	143.65	8,278.40	6,004.46	4,237.61	4,747.75	2,388.39	143.75	147.11	145.48
Utilities										
Electricity		15.40	51,403.57	19,762.98	7,987.04	2,977.46	3,905.30	15.96	1,502.12	563.38
Gas			2,030.16	550.95						
Water			47,244.84	22,660.50	5,472.25	5,856.25	46,895.11		1,841.22	10,554.76
Sewer										
Telephone		26.65	5,488.56	1,921.45	3,134.50	3,239.09	3,257.71	27.57	58.31	43.39
Other Utilities										
Total Utilities	0.00	42.05	106,167.13	44,895.88	16,593.79	12,072.80	54,058.12	43.53	3,401.65	11,161.53
Rental of Property & Equipment	0.00	61.09	3,019.06	1,244.35	926.49	3,504.13	1,257.12	61.53	76.09	69.02
GOR Bond										
Budget & Finance Assessment		1,849.95	65,684.14	23,411.64	12,309.98	14,371.98	15,807.23	1,916.57	4,148.25	3,065.30
Div. of Conservation & Resource Enforcement										
Work Comp. & Unemployment Benefits Pmts										
Personal Serv-Othr State Dept.		0.76	26.82	9.58	5.04	5.88	6.47	0.78	1.70	1.25
Services On A Fee Basis		1,474.88	65,017.04	36,900.48	9,937.33	14,125.88	13,188.74	1,486.26	1,867.29	3,655.83
Other Expense										
Capital Outlay		79.57	1,425.81	513.76	243.61	226.22	1,194.09	80.40	108.36	94.79
Travel Expenses		12.60	447.32	159.43	83.83	97.87	107.65	13.05	28.25	20.87
Vessel Removal	0.00	1,387.13	58,867.92	5,423.20	2,199.03	1,135.78	2,302.78	1,387.13	22,787.13	1,387.13
Other Expenses	0.00	51.80	1,976.91	540.63	708.63	1,137.81	410.49	53.16	98.97	76.74
Total Other Expenses	0.00	1,531.10	62,717.96	6,637.02	3,235.10	2,597.68	4,015.01	1,533.74	23,022.71	1,579.53
Total Expenditures	0.00	22,947.88	814,783.33	290,411.24	152,700.00	178,278.19	196,081.90	23,774.22	51,457.26	38,023.68
Net Income (Loss)	0.00	36,507.71	826,331.49	86,369.20	42,255.54	(64,367.57)	(55,256.70)	9,285.78	(20,952.81)	(1,303.68)

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				5,603.19	84,278.09	887.72	632.00	4,613.68	2,425.98					
Commercial Percentage Rent					134,474.70	210,433.15	6,099.39	2,896.24	88,152.44					
Commercial Permits				874.83	194,930.54	24,077.05	4,532.02	16,686.74	22,952.18					
Parking Fees				119,413.41					2,550.00					
Electrical Charges					4,733.04				492.20					
ORMA				37.00										
Other Fees				6,218.00	86,217.97	674.39	245.00	3,638.53	1,145.35					
Misc. Harbor Revenue				2,323.71	6,901.61			96.10						
		0.00	0.00	134,470.14	511,535.95	236,072.31	11,508.41	27,931.29	117,718.15	0.00	0.00	0.00	0.00	0.00
All Other														
Mooring Fees - Non Harbor										543.05				288.00
Commercial Percentage Rent - Ramp			4,295.22											9,452.17
Commercial Permits - Ramp			16,420.14											1,591.64
Liquid Fuel Tax														
Rental of Land & Wharf				389.14	219,342.65		413.09	567.58	4,213.48					
Parking Fees														
Ramp Permit Fees										6,612.00	6,612.00	6,612.00	6,612.00	6,612.00
Vessel Registration														
Cruise Ship Revenue									103,406.96					
Investment Pool Income														
ORMA			2,703.00											
Other Fees			1,375.00							5.00				240.00
Misc. Non Harbor			0.25											
		0.00	24,793.61	389.14	219,342.65	0.00	413.09	567.58	107,620.44	7,160.05	6,612.00	6,612.00	6,612.00	18,183.81
Total Revenue		0.00	24,793.61	134,859.28	730,878.60	236,072.31	11,921.50	28,498.87	225,338.59	7,160.05	6,612.00	6,612.00	6,612.00	18,183.81
		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	14,257.98	58,118.97	291,488.48	5,403.07	25,227.69	883.36	24,337.15	14,257.98	14,257.98	14,257.98	14,262.45	14,267.63
Repair & Maintenance														
Repairs & Maintenance Expense		0.00	241.91	64,845.20	33,884.12	264.57	2,534.63	9.84	5,494.77	241.91	241.91	241.91	241.94	241.98
Repairs & Maintenance Supplies		0.00	656.14	1,540.80	6,658.12	216.41	1,192.94	17.26	367.23	656.14	656.14	656.14	656.15	656.17
Total R & M		0.00	898.05	66,386.00	40,542.24	480.98	3,727.57	27.10	5,862.00	898.05	898.05	898.05	898.09	898.15
Operating Supplies		0.00	223.46	2,138.63	3,825.34	459.21	711.39	390.83	412.62	223.46	223.46	223.46	223.48	223.50
Utilities														
Electricity			11.74	994.53	18,594.18	19.10	300.20	612.66	2,568.26	11.74	11.74	11.74	11.84	130.69
Gas														
Water				5,335.36	28,106.03	8,314.30	1,074.16	6,342.30	4,298.60					124.09
Sewer				108.00		1,861.47			4,017.09					
Telephone		0.00	288.08	1,115.07	3,958.85	119.30	585.89	25.20	326.17	288.08	288.08	288.08	288.23	288.40
Other Utilities														
Total Utilities		0.00	299.82	7,552.96	50,659.06	10,314.17	1,960.25	6,980.16	11,210.12	299.82	299.82	299.82	300.07	543.18
Rental of Property & Equipment		0.00	41.60	8,035.18	743.53	25.54	147.15	9.67	30.67	41.60	41.60	41.60	41.68	41.76
GOR Bond														
Budget & Finance Assessment			1,410.54	16,317.36	38,988.49	2,293.35	15,725.72	1,363.95	4,188.64	1,410.54	1,410.54	1,410.54	1,421.47	1,434.16
Div. of Conservation & Resource Enforcement														
Work Comp. & Unemployment Benefits Pmts				7,497.88										
Personal Serv-Othr State Dept.			0.58	6.68	15.96	0.94	6.44	0.56	1.71	0.58	0.58	0.58	0.58	0.59
Services On A Fee Basis			240.83	5,816.36	54,293.84	9,236.80	146,844.10	7,207.56	5,741.31	240.83	240.83	240.83	242.70	244.86
Other Expense														
Capital Outlay			17.67	204.42	814.56	28.73	197.01	17.09	52.48	17.67	17.67	17.67	17.81	17.97
Travel Expenses		0.00	27.48	152.63	774.12	21.45	131.65	9.72	30.36	27.48	27.48	27.48	145.05	27.64
Vessel Removal				29,280.53										
Other Expenses		0.00	79.17	902.16	1,489.76	183.74	391.83	29.20	91.16	79.17	79.17	79.17	79.39	90.69
Total Other Expenses		0.00	124.32	30,539.74	3,078.44	233.92	720.49	56.01	174.00	124.32	124.32	124.32	242.25	136.30
Total Expenditures		0.00	17,497.18	202,409.76	483,635.38	28,447.98	195,070.80	16,919.20	51,958.22	17,497.18	17,497.18	17,497.18	17,632.77	17,790.13
Net Income (Loss)		0.00	7,296.43	(67,550.48)	247,243.22	207,624.33	(183,149.30)	11,579.67	173,380.37	(10,337.13)	(10,885.18)	(10,885.18)	(11,020.77)	393.68

DIV. OF BOATING & OCEAN RECREATION											
REVENUE SOURCE											
		Kauai	Kauai	Nawiliwili	Port Allen	Hanalei	Kikiaola	Kukuioala	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				69,029.58	25,289.26						
Commercial Percentage Rent				7,654.44	49,154.10						
Commercial Permits				33,987.20	26,915.90						
Parking Fees											
Electrical Charges				1,472.32	382.16						
ORMA											
Other Fees				4,579.00	1,817.00						
Misc. Harbor Revenue				6,034.74							
		0.00	0.00	122,757.28	103,558.42	0.00	0.00	0.00	0.00	0.00	0.00
All Other											
Mooring Fees - Non Harbor						8,581.28		720.00			
Commercial Percentage Rent - Ramp			13,687.37			22,290.03	108,082.46	16,087.27	754.50		
Commercial Permits - Ramp			18,507.62			14,993.12	13,495.89	8,500.80	4,320.00		2,240.00
Liquid Fuel Tax											
Rental of Land & Wharf				3,922.87							
Parking Fees											
Ramp Permit Fees						4,408.00	4,408.00	4,408.00	4,408.00	4,408.00	
Vessel Registration											
Cruise Ship Revenue											
Investment Pool Income											
ORMA			252.50					61.00			163.00
Other Fees			7,182.83			3,296.00	150.00	200.00	95.00		225.00
Misc. Non Harbor						315.31	15.00				
		0.00	39,630.32	3,922.87	0.00	53,883.74	126,151.35	29,977.07	9,577.50	4,408.00	2,628.00
Total Revenue		0.00	39,630.32	126,680.15	103,558.42	53,883.74	126,151.35	29,977.07	9,577.50	4,408.00	2,628.00
		Kauai	Kauai	Nawiliwili	Port Allen	Hanalei	Kikiaola	Kukuioala	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	6,774.60	125,157.65	113,971.08	6,778.78	7,983.66	6,827.52	7,005.66	6,774.60	6,774.60
Repair & Maintenance											
Repairs & Maintenance Expense		0.00	4,395.17	59,343.51	21,862.70	4,395.20	18,074.70	4,395.56	4,396.90	4,395.17	4,395.17
Repairs & Maintenance Supplies		0.00	510.06	6,679.72	2,544.73	620.06	513.61	510.21	510.74	510.06	510.06
Total R & M		0.00	4,905.23	66,023.23	24,407.43	5,015.26	18,588.31	4,905.77	4,907.64	4,905.23	4,905.23
Operating Supplies		0.00	210.48	2,570.44	1,059.14	210.50	374.52	210.68	211.33	210.48	210.48
Utilities											
Electricity			9.65	10,373.25	1,635.23	9.73	665.86	377.75	238.49	9.65	9.65
Gas											
Water				4,151.90	7,342.00		2,346.40	1,026.40	460.60		
Sewer					1,157.78						
Telephone		0.00	197.84	2,389.35	4,769.75	197.98	238.63	199.63	205.64	197.84	197.84
Other Utilities											
Total Utilities		0.00	207.49	16,914.50	14,904.76	207.71	3,250.89	1,603.78	904.73	207.49	207.49
Rental of Property & Equipment			7.56	1,084.19	430.42	7.63	5,426.88	8.41	5,411.25	7.56	7.56
GOR Bond											
Budget & Finance Assessment			1,158.73	23,394.84	14,686.37	1,168.97	4,120.25	1,288.34	1,724.71	1,158.73	1,158.73
Div. of Conservation & Resource Enforcement											
Work Comp. & Unemployment Benefits Pmts											
Personal Serv-Othr State Dept.			0.47	9.57	6.01	0.48	1.69	0.53	0.71	0.47	0.47
Services On A Fee Basis		0.00	415.63	13,929.09	8,911.98	417.38	9,446.67	437.75	512.26	415.63	415.63
Other Expense											
Capital Outlay		0.00	134.45	34,487.01	779.83	134.57	1,201.41	136.07	141.54	134.46	134.45
Travel Expenses		0.00	11.38	199.04	117.37	11.46	31.55	12.26	15.24	11.38	11.38
Vessel Removal											
Other Expenses		0.00	547.58	6,433.33	2,903.72	547.79	684.06	550.24	559.19	547.58	547.58
Total Other Expenses		0.00	693.41	41,119.38	3,800.92	693.82	1,917.02	698.57	715.97	693.42	693.41
Total Expenditures		0.00	14,373.60	290,202.89	182,178.11	14,500.53	51,109.89	15,981.35	21,394.26	14,373.61	14,373.60
Net Income (Loss)		0.00	25,256.72	(163,522.74)	(78,619.69)	39,383.21	75,041.46	13,995.72	(11,816.76)	(9,965.61)	(11,745.60)

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				17,304.03	19,638.07						3,848.14	6,800.68			
Commercial Percentage Rent				64,583.21	548,493.83							17,563.42			
Commercial Permits				35,807.47	86,975.88						8,225.60	17,640.00			
Parking Fees				(135.00)	63,000.00										
Electrical Charges					66.00						160.00				
ORMA					17,282.96										
Other Fees				9,621.05	9,184.12						810.39	934.02			
Misc. Harbor Revenue					127.72							4,690.70			
		0.00	0.00	127,180.76	744,768.58	0.00	0.00	0.00	0.00	0.00	13,044.13	47,628.82	0.00	0.00	0.00
All Other															
Mooring Fees - Non Harbor							996.00	5,596.58					5,987.14		
Commercial Percentage Rent - Ramp			11,483.80				68,084.94	115,675.82					325,266.58		
Commercial Permits - Ramp			45,625.96				12,607.13	19,169.81		240.00					
Liquid Fuel Tax															
Rental of Land & Wharf				4,591.68	90,075.03			7,044.68		968.88		49,582.71			
Parking Fees															
Ramp Permit Fees						3,673.33	3,673.33	3,673.33	3,673.33	3,673.33			3,673.33	3,673.33	3,673.33
Vessel Registration															
Cruise Ship Revenue												1,799.20			
Investment Pool Income															
ORMA			708.00										39,206.30		
Other Fees			4,359.78				365.00	11,320.00					4,151.01		
Misc. Non Harbor								(116.35)							
		0.00	62,177.54	4,591.68	90,075.03	3,673.33	85,726.40	162,363.87	3,673.33	4,882.21	0.00	51,381.91	378,284.36	3,673.33	3,673.33
Total Revenue		0.00	62,177.54	131,772.44	834,843.61	3,673.33	85,726.40	162,363.87	3,673.33	4,882.21	13,044.13	99,010.73	378,284.36	3,673.33	3,673.33
		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	3,860.35	89,472.87	96,075.83	3,868.45	4,043.53	4,488.98	3,860.35	3,951.82	32,838.74	31,144.15	3,860.35	3,860.35	3,861.07
Repair & Maintenance															
Repairs & Maintenance Expense		0.00	7.08	396,238.31	208,723.80	7.14	1,247.14	11,306.96	7.08	7.76	26,761.38	34,588.10	7.08	7.08	7.08
Repairs & Maintenance Supplies		0.00	23.22	367.18	855.89	23.24	23.76	25.06	23.22	23.49	71.50	920.13	23.22	23.22	23.22
Total R & M		0.00	30.30	396,605.49	209,579.69	30.38	1,270.90	11,332.02	30.30	31.25	26,832.88	35,508.22	30.30	30.30	30.30
Operating Supplies		0.00	47.63	1,720.48	1,095.40	47.66	48.31	202.75	47.63	47.97	341.31	89.41	47.63	47.63	66.48
Utilities															
Electricity			5.40	551.67	14,707.31	218.73	208.74	1,733.58	5.40	604.84	1,746.47	3,501.84	5.40	5.40	5.41
Gas															
Water					23,656.79		3,385.47	305.82		1,810.94	1,388.66	2,813.14			
Sewer												5,743.91			
Telephone		0.00	123.61	2,062.00	1,483.33	123.88	129.79	144.82	123.61	126.69	3,215.95	3,176.33	123.61	123.61	123.63
Other Utilities															
Total Utilities		0.00	129.01	2,613.67	39,847.43	342.61	3,724.00	2,184.22	129.01	2,542.47	6,351.08	15,235.22	129.01	129.01	129.04
Rental of Property & Equipment		0.00	37.63	5,389.03	2,272.17	37.76	40.56	1,757.92	37.63	39.09	3,335.29	445.80	37.63	37.63	37.64
GOR Bond															
Budget & Finance Assessment			648.23	66,254.92	33,887.31	668.06	1,096.91	2,188.01	648.23	872.26	7,416.36	8,085.42	648.23	648.23	649.98
Div. of Conservation & Resource Enforcement															
Work Comp. & Unemployment Benefits Pmts															
Personal Serv-Othr State Dept.			0.27	27.12	13.87	0.27	0.45	0.90	0.27	0.36	3.04	3.31	0.27	0.27	0.27
Services On A Fee Basis		0.00	1,248.22	202,533.18	16,729.55	1,251.61	1,324.84	2,598.21	1,248.22	1,286.47	6,211.16	5,544.19	1,248.22	1,248.22	1,248.52
Other Expense															
Capital Outlay			8.12	830.04	424.54	8.37	13.74	27.41	8.12	10.93	1,974.41	101.29	8.12	8.12	8.14
Travel Expenses		0.00	30.84	1,285.69	465.09	30.98	33.90	328.92	30.84	32.37	124.26	246.82	30.84	30.84	30.86
Vessel Removal		0.00	1,886.37	52,761.72	16,721.99	1,886.37	1,886.37	1,886.37	1,886.37	1,886.37	5,262.70	3,123.17	1,886.37	1,886.37	1,886.37
Other Expenses		0.00	114.03	2,369.51	3,244.65	114.43	123.24	145.64	114.03	118.63	1,305.50	769.12	114.03	114.03	114.06
Total Other Expenses		0.00	2,039.36	57,246.96	20,856.27	2,040.15	2,057.25	2,388.34	2,039.36	2,048.30	8,666.87	4,240.40	2,039.36	2,039.36	2,039.43
Total Expenditures		0.00	8,041.00	821,863.72	420,357.52	8,286.95	13,606.75	27,141.35	8,041.00	10,819.99	91,996.73	100,296.12	8,041.00	8,041.00	8,062.73
Net Income (Loss)		0.00	54,136.54	(690,091.28)	414,486.09	(4,613.62)	72,119.65	135,222.52	(4,367.67)	(5,937.78)	(78,952.60)	(1,285.39)	370,243.36	(4,367.67)	(4,389.40)

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	3,673.33
Vessel Registration	
Cruise Ship Revenue	
Investment Pool Income	
ORMA	
Other Fees	
Misc. Non Harbor	
	3,673.33
Total Revenue	3,673.33
	Hana
EXPENSES	Harbor
	894
Payroll	3,860.35
Repair & Maintenance	
Repairs & Maintenance Expense	7.08
Repairs & Maintenance Supplies	23.22
Total R & M	30.30
Operating Supplies	47.63
Utilities	
Electricity	5.40
Gas	
Water	
Sewer	
Telephone	123.61
Other Utilities	
Total Utilities	129.01
Rental of Property & Equipment	37.63
GOR Bond	
Budget & Finance Assessment	648.23
Div. of Conservation & Resource Enforcement	
Work Comp. & Unemployment Benefits Pmts	
Personal Serv-Othr State Dept.	0.27
Services On A Fee Basis	1,248.22
Other Expense	
Capital Outlay	8.12
Travel Expenses	30.84
Vessel Removal	1,886.37
Other Expenses	114.03
Total Other Expenses	2,039.36
Total Expenditures	8,041.00
Net Income (Loss)	(4,367.67)