

DIV. OF BOATING & OCEAN RECREATION	FISCAL YEAR 2026 REVENUE & EXPENSE											
REVENUE SOURCE	2nd Quarter											
	HARBORS	OCEAN RECREATION	BOAT RAMPS	NON-HARBOR ADMIN	2nd Quarter TOTAL REVENUE	State Totals	Admin & Engineer	Oahu Inland Waterways	Keehi Ramp	South Shore	Oahu Waikiki	Oahu Maint.
Harbors							810	825	826	827	828	829
Mooring Fees	797,836.86	0.00	0.00	0.00	797,836.86	797,836.86						
Commercial Percentage Rent	711,973.29	0.00	0.00	0.00	711,973.29	711,973.29						
Commercial Permits	512,235.71	0.00	0.00	0.00	512,235.71	512,235.71						
Parking Fees	497,292.62	0.00	0.00	0.00	497,292.62	497,292.62						
Electrical Charges	21,389.28	0.00	0.00	0.00	21,389.28	21,389.28						
ORMA	540.00	0.00	0.00	0.00	540.00	540.00						
Other Fees	177,514.20	0.00	0.00	0.00	177,514.20	177,514.20						
Misc. Harbor Revenue	143,327.48	0.00	0.00	0.00	143,327.48	143,327.48						
	2,862,109.44	0.00	0.00	0.00	2,862,109.44	2,862,109.44	0.00	0.00	0.00	0.00	0.00	0.00
All Other												
Mooring Fees - Non Harbor	0.00	5,064.00	6,635.84	0.00	11,699.84	11,699.84						
Commercial Percentage Rent - Ramp	0.00	283,498.34	242,829.67	0.00	526,328.01	526,328.01		2,538.79	22,156.82	42,488.65		
Commercial Permits - Ramp	0.00	114,946.94	66,672.45	0.00	181,619.39	181,619.39		5,043.20	26,716.97	11,770.06		
Liquid Fuel Tax	0.00	0.00	0.00	275,810.10	275,810.10	275,810.10	275,810.10					
Rental of Land & Wharf	0.00	32,240.04	0.00	1,214,921.07	1,247,161.11	1,247,161.11						
Parking Fees	0.00	0.00	0.00	0.00	0.00	0.00						
Ramp Permit Fees	0.00	2,202.50	129,947.50	0.00	132,150.00	132,150.00	0.00		19,822.50			
Vessel Registration	0.00	0.00	0.00	62,395.00	62,395.00	62,395.00	62,395.00					
Cruise Ship Revenue	0.00	0.00	0.00	104,768.80	104,768.80	104,768.80						
Investment Pool Income	0.00	0.00	0.00	0.00	0.00	0.00						
ORMA	0.00	28,089.95	335.50	0.00	28,425.45	28,425.45		22.00	10.50	59.50		
Other Fees	0.00	16,486.42	2,005.55	35,705.58	54,197.55	54,197.55	34,485.58	755.57	25.00	375.00		
Misc. Non Harbor	0.00	365.00	150.00	0.00	515.00	515.00						
	0.00	482,893.19	448,576.51	1,693,600.55	2,625,070.25	2,625,070.25	372,690.68	0.00	28,182.06	48,909.29	54,693.21	0.00
Total Revenue	2,862,109.44	482,893.19	448,576.51	1,693,600.55	5,487,179.69	5,487,179.69	372,690.68	0.00	28,182.06	48,909.29	54,693.21	0.00
EXPENSES	HARBORS	OCEAN RECREATION	BOAT RAMPS	NON-HARBOR ADMIN	2nd Quarter TOTAL EXPENSE	State Totals	Admin & Engineer	Oahu Inland Waterways	Keehi Ramp	South Shore	Oahu Waikiki	Oahu Maint.
							810	825	826	827	828	829
Payroll	3,763,166.48	92,717.48	316,708.58	449,582.52	4,622,175.06	4,622,175.06	449,582.52	14,665.25	14,665.25	14,665.25	16,585.48	0.00
Repair & Maintenance												
Repairs & Maintenance Expense	466,167.42	3,816.41	25,625.73	17,665.29	513,274.85	513,274.85	17,665.29	339.53	339.53	339.53	341.90	0.00
Repairs & Maintenance Supplies	45,122.30	2,897.45	7,679.27	58.04	55,757.06	55,757.06	58.04	317.35	317.35	317.35	317.35	0.00
Total R & M	511,289.72	6,713.86	33,305.00	17,723.33	569,031.91	569,031.91	17,723.33	656.88	656.88	656.88	659.25	0.00
Operating Supplies	59,470.19	2,001.24	7,153.58	15,708.15	84,333.16	84,333.16	15,708.15	106.37	106.37	106.37	108.47	0.00
Utilities												
Electricity	141,808.32	61.33	6,627.95	7,846.71	156,344.31	156,344.31	7,846.71	8.80	8.80	8.80	9.85	
Gas	1,946.62	0.00	0.00	0.00	1,946.62	1,946.62						
Water	326,020.15	0.00	20,398.82	0.00	346,418.97	346,418.97						
Sewer	14,111.67	0.00	0.00	0.00	14,111.67	14,111.67						
Telephone	38,263.03	1,031.44	3,840.99	14,106.68	57,242.14	57,242.14	14,106.68	20.52	20.52	20.52	22.41	0.00
Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00						
Total Utilities	522,149.79	1,092.77	30,867.76	21,953.39	576,063.71	576,063.71	21,953.39	29.32	29.32	29.32	32.26	0.00
Rental of Property & Equipment	22,527.46	477.26	32,263.87	6,563.65	61,832.24	61,832.24	6,563.65	61.89	61.89	61.89	62.77	0.00
GOR Bond	0.00	0.00	0.00	0.00	0.00	0.00						
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	9,622.05	5.78	29.42	738.50	10,395.75	10,395.75	738.50	0.83	0.83	0.83	0.93	
Personal Serv-Other State Dept.	33,268.85	682.72	3,483.04	87,347.41	124,782.02	124,782.02	87,347.41	97.96	97.96	97.96	109.66	
Services On A Fee Basis	498,699.81	4,113.26	139,531.94	16,754.20	659,099.21	659,099.21	16,754.20	18.79	18.79	18.79	21.03	
Other Expense												
Capital Outlay	12,123.59	1,359.83	1,991.44	15,136.25	30,611.11	30,611.11	15,136.25	302.96	302.96	302.96	304.99	0.00
Travel Expenses	7,653.82	438.57	1,504.05	9,507.66	19,104.10	19,104.10	9,507.66	10.66	10.66	10.66	11.94	
Vessel Removal	73,608.45	1,550.00	7,750.00	0.00	82,908.45	82,908.45						
Other Expenses	96,190.91	3,965.98	12,712.84	204,828.51	317,698.24	317,698.24	204,828.51	566.69	566.69	566.69	594.13	0.00
Total Other Expenses	189,576.77	7,314.38	23,958.33	229,472.42	450,321.90	450,321.90	229,472.42	880.31	880.31	880.31	911.06	0.00
Total Expenditures	5,609,771.12	115,118.75	587,301.52	845,843.57	7,158,034.96	7,158,034.96	845,843.57	16,517.60	16,517.60	16,517.60	18,490.91	0.00
Net Income (Loss)	(2,747,661.68)	367,774.44	(138,725.01)	847,756.98	(1,670,855.27)	(1,670,855.27)	(473,152.89)	(16,517.60)	11,664.46	32,391.69	36,202.30	0.00

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			398,676.25	98,121.62	43,053.44	40,296.26	16,367.70			
Commercial Percentage Rent			9,428.32		22,059.71	26,485.40	9,373.68			
Commercial Permits			40,659.74	1,440.00	44,652.37	28,776.00	24,228.00			
Parking Fees			152,280.01	3,900.00						
Electrical Charges			6,348.84	1,996.07	1,281.62		320.00			
ORMA										
Other Fees			90,466.96	12,227.78	5,586.65	3,505.07	1,819.00			
Misc. Harbor Revenue			97,070.03	7,316.38	9,738.69	452.68	2,526.36			
	0.00	0.00	794,930.15	125,001.85	126,372.48	99,515.41	54,634.74	0.00	0.00	0.00
All Other										
Mooring Fees - Non Harbor		720.00								
Commercial Percentage Rent - Ramp		988.32							3,108.06	
Commercial Permits - Ramp		16,949.60								3,120.00
Liquid Fuel Tax										
Rental of Land & Wharf		32,240.04	389,267.85	291,263.74	49,932.93	23,091.84	15,636.90			
Parking Fees										
Ramp Permit Fees								19,822.50	19,822.50	19,822.50
Vessel Registration										
Cruise Ship Revenue										
Investment Pool Income										
ORMA		691.50								7.00
Other Fees		7,650.00								290.00
Misc. Non Harbor										
	0.00	59,239.46	389,267.85	291,263.74	49,932.93	23,091.84	15,636.90	19,822.50	22,930.56	23,239.50
Total Revenue	0.00	59,239.46	1,184,198.00	416,265.59	176,305.41	122,607.25	70,271.64	19,822.50	22,930.56	23,239.50
EXPENSES	Oahu	Oahu	Ala Wai	Keehi	Haleiwa	Heeia Kea	Waianae	Kahana	Maunaloa	Sand Isl
	Dist.	Beaches	Harbor	Harbor	Harbor	Harbor	Harbor	Ramp	Bay Ramp	Ramp
	830	831	832	833	834	835	836	837	838	839
Payroll	0.00	14,667.42	284,397.73	319,600.00	77,180.76	111,849.05	100,504.86	15,423.67	14,703.45	14,746.51
Repair & Maintenance										
Repairs & Maintenance Expense	0.00	339.62	4,018.70	7,108.38	4,604.95	1,713.16	1,882.91	340.85	341.03	342.72
Repairs & Maintenance Supplies		317.35	9,510.73	3,336.09	7,760.07	781.26	2,686.64	317.35	317.35	317.36
Total R & M	0.00	656.97	13,529.43	10,444.47	12,365.02	2,494.42	4,569.55	658.20	658.38	660.08
Operating Supplies		106.44	7,410.29	8,092.12	3,457.16	4,844.81	4,064.72	107.54	107.70	109.21
Utilities										
Electricity		8.84	35,410.21	20,854.62	8,303.01	4,686.99	4,405.04	9.39	820.74	541.90
Gas			655.48	1,291.14						
Water			56,330.90	18,582.28	8,145.69	3,924.58	67,708.25			
Sewer										
Telephone		20.59	5,185.35	1,501.58	3,091.29	3,183.65	4,269.05	21.58	21.72	23.07
Other Utilities										
Total Utilities	0.00	29.43	97,581.94	42,229.62	19,539.99	11,795.22	76,382.34	30.97	842.46	564.97
Rental of Property & Equipment	0.00	61.92	2,884.16	1,241.84	1,968.73	795.05	1,186.10	62.38	348.77	63.08
GOR Bond										
Budget & Finance Assessment										
Div. of Conservation & Resource Enforcement										
Work Comp. & Unemployment Benefits Pmts		0.83	25.08	22.04	6.36	7.34	10.97	0.88	0.89	0.96
Personal Serv-Other State Dept.		98.38	2,966.53	2,606.90	751.99	867.91	1,297.73	104.50	105.38	113.75
Services On A Fee Basis		18.87	76,564.60	45,277.02	8,402.06	10,681.16	10,600.93	20.04	20.21	1,999.42
Other Expense										
Capital Outlay		303.04	3,572.19	1,569.88	583.70	384.57	699.66	304.10	304.25	305.70
Travel Expenses		10.71	322.93	283.76	81.85	94.47	141.26	11.37	11.47	12.38
Vessel Removal							15,450.00			
Other Expenses	0.00	634.68	10,964.79	8,205.13	2,461.54	2,531.98	3,914.17	896.64	666.32	603.71
Total Other Expenses	0.00	948.43	14,859.91	10,058.77	3,127.09	3,011.02	20,205.09	1,212.11	982.04	921.79
Total Expenditures	0.00	16,588.69	500,219.67	439,572.78	126,799.16	146,345.98	218,822.29	17,620.29	17,769.28	19,179.77
Net Income (Loss)	0.00	42,650.77	683,978.33	(23,307.19)	49,506.25	(23,738.73)	(148,550.65)	2,202.21	5,161.28	4,059.73

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			6,329.94	69,955.92	772.80	413.88	6,853.06	1,895.88						
Commercial Percentage Rent				103,587.59	157,465.01	3,542.62	416.82	52,759.63						
Commercial Permits			720.00	173,933.43	22,720.66	4,835.99	12,976.00	16,986.40						
Parking Fees			291,012.61					2,100.00						
Electrical Charges				7,962.60				738.30						
ORMA														
Other Fees			1,765.00	26,925.20	139.07	10.00	5,580.80	328.26						
Misc. Harbor Revenue			943.94	12,496.39	75.00	90.00	288.59	43.80						
	0.00	0.00	300,771.49	394,861.13	181,172.54	8,892.49	26,115.27	74,852.27	0.00	0.00	0.00	0.00	0.00	
All Other														
Mooring Fees - Non Harbor									576.80					
Commercial Percentage Rent - Ramp		2,961.25												7,650.25
Commercial Permits - Ramp		16,655.59												5,327.58
Liquid Fuel Tax														
Rental of Land & Wharf			1,133.00	222,406.94		416.12	819.20	57,726.84						
Parking Fees														
Ramp Permit Fees									3,964.50	3,964.50	3,964.50	3,964.50	3,964.50	
Vessel Registration														
Cruise Ship Revenue								104,768.80						
Investment Pool Income														
ORMA		1,523.00												
Other Fees		700.00												
Misc. Non Harbor									15.00					30.00
	0.00	21,839.84	1,133.00	222,406.94	0.00	416.12	819.20	162,495.64	4,556.30	3,964.50	3,964.50	3,964.50	3,964.50	16,972.33
Total Revenue	0.00	21,839.84	301,904.49	617,268.07	181,172.54	9,308.61	26,934.47	237,347.91	4,556.30	3,964.50	3,964.50	3,964.50	3,964.50	16,972.33
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	
Payroll	0.00	11,803.40	54,068.30	283,538.80	4,880.78	16,505.84	1,978,786.23	23,938.26	11,803.40	11,803.40	11,803.40	11,846.26	15,894.48	
Repair & Maintenance														
Repairs & Maintenance Expense	0.00	267.86	87,974.19	6,406.33	127.82	379.23	2,469.91	2,575.51	267.86	267.86	267.86	269.54	428.61	
Repairs & Maintenance Supplies	0.00	193.39	3,033.30	2,982.00	63.27	265.87	12.70	1,021.55	193.39	193.39	193.39	1,471.94	193.92	
Total R & M	0.00	461.25	91,007.49	9,388.33	191.09	645.10	2,482.61	3,597.06	461.25	461.25	461.25	1,741.48	622.53	
Operating Supplies	0.00	661.96	1,778.34	7,266.31	673.53	1,341.29	2,627.91	536.09	661.96	661.96	661.96	663.46	804.90	
Utilities														
Electricity		8.12	1,003.59	19,396.27	20.58	394.92	1,804.63	2,632.95	8.12	8.12	8.12	8.87	198.78	
Gas														
Water			4,912.55	43,671.76	21,398.60		11,265.00	6,160.26					357.27	
Sewer			162.00		1,861.47			6,603.63						
Telephone	0.00	267.76	1,099.67	3,289.41	119.65	376.89	1,973.64	310.73	267.76	267.76	267.76	269.11	396.13	
Other Utilities														
Total Utilities	0.00	275.88	7,177.81	66,357.44	23,400.30	771.81	15,043.27	15,707.57	275.88	275.88	275.88	277.98	952.18	
Rental of Property & Equipment	0.00	40.13	193.40	701.21	28.10	59.25	916.30	23.49	40.13	40.13	40.13	40.75	3,699.85	
GOR Bond														
Budget & Finance Assessment														
Div. of Conservation & Resource Enforcement														
Work Comp. & Unemployment Benefits Pmts		0.76	9,353.79	22.86	1.94	1.51	103.01	2.26	0.76	0.76	0.76	0.83	7.48	
Personal Serv-Other State Dept.		90.43	1,542.82	2,703.34	229.12	178.86	12,183.19	266.84	90.43	90.43	90.43	98.75	885.27	
Services On A Fee Basis		17.34	86,780.06	62,416.27	7,682.07	7,828.31	10,130.87	51.18	17.34	17.34	17.34	18.94	122,421.43	
Other Expense														
Capital Outlay		15.67	267.35	468.46	39.70	30.99	2,111.20	46.24	15.67	15.67	15.67	17.11	153.41	
Travel Expenses		9.84	167.93	294.26	312.54	95.97	1,326.13	29.05	9.84	9.84	9.84	55.75	96.36	
Vessel Removal	0.00	1,550.00	3,602.86	15,263.68	506.03	2,130.64	36.99	159.80	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	
Other Expenses	0.00	321.13	4,209.42	7,413.40	688.35	569.36	28,572.03	636.99	321.13	321.13	321.13	340.66	2,185.02	
Total Other Expenses	0.00	1,896.64	8,247.56	23,439.80	1,546.62	2,826.96	32,046.35	872.08	1,896.64	1,896.64	1,896.64	1,963.52	3,984.79	
Total Expenditures	0.00	15,247.79	260,149.57	455,834.36	38,633.55	30,158.93	2,054,319.74	44,994.83	15,247.79	15,247.79	15,247.79	16,651.97	149,272.91	
Net Income (Loss)	0.00	6,592.05	41,754.92	161,433.71	142,538.99	(20,850.32)	(2,027,385.27)	192,353.08	(10,691.49)	(11,283.29)	(11,283.29)	(12,687.47)	(132,300.58)	

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			58,664.99	29,767.20							
Commercial Percentage Rent			4,699.06	52,567.67							
Commercial Permits			28,175.20	26,532.00							
Parking Fees				24,000.00							
Electrical Charges			1,990.13	700.72							
ORMA											
Other Fees			9,522.61	14,624.94							
Misc. Harbor Revenue			7,331.18	2,204.84							
	0.00	0.00	110,383.17	150,397.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other											
Mooring Fees - Non Harbor							720.00				
Commercial Percentage Rent - Ramp		7,384.47			59,061.77	103,332.05	11,039.81				
Commercial Permits - Ramp		15,177.12			9,799.46	14,369.50	6,494.79	3,600.00		1,187.20	
Liquid Fuel Tax											
Rental of Land & Wharf			5,325.40								
Parking Fees											
Ramp Permit Fees					2,643.00	2,643.00	2,643.00	2,643.00	2,643.00		
Vessel Registration											
Cruise Ship Revenue											
Investment Pool Income											
ORMA		278.00			306.50						
Other Fees	1,220.00	200.00			184.98	400.00	190.00				100.00
Misc. Non Harbor					45.00	45.00					
	1,220.00	23,039.59	5,325.40	0.00	72,040.71	120,789.55	21,087.60	6,243.00	2,643.00	1,287.20	
Total Revenue	1,220.00	23,039.59	115,708.57	150,397.37	72,040.71	120,789.55	21,087.60	6,243.00	2,643.00	1,287.20	
EXPENSES	Kauai District	Kauai Beaches	Nawiliwili Harbor	Port Allen Harbor	Hanalei Harbor	Kikiaola Harbor	Kukuiola Harbor	Waikaea Ramp	Wailua River Ramp	Northern ORMA	
Payroll	0.00	6,683.12	103,795.98	114,302.00	6,683.12	51,241.21	6,832.62	6,897.06	93,388.97	6,683.12	
Repair & Maintenance											
Repairs & Maintenance Expense	0.00	1,071.84	32,339.64	6,549.17	1,071.84	16,669.55	1,601.27	2,017.42	1,178.71	1,071.84	
Repairs & Maintenance Supplies	0.00	640.93	8,415.34	3,184.61	640.93	988.35	640.95	640.96	641.28	640.93	
Total R & M	0.00	1,712.77	40,754.98	9,733.78	1,712.77	17,657.90	2,242.22	2,658.38	1,819.99	1,712.77	
Operating Supplies	0.00	335.72	4,020.13	1,783.44	335.72	410.56	340.94	343.19	430.75	335.72	
Utilities											
Electricity		5.38	9,478.67	1,888.52	5.38	678.99	306.46	225.11	52.85	5.38	
Gas											
Water			7,265.80	7,353.00		6,291.00	3,794.60	53.25			
Sewer				869.43							
Telephone	0.00	210.67	2,467.56	4,813.20	210.67	277.88	215.36	217.38	296.01	210.67	
Other Utilities											
Total Utilities	0.00	216.05	19,212.03	14,924.15	216.05	7,247.87	4,316.42	495.74	348.86	216.05	
Rental of Property & Equipment		4.50	1,496.02	554.82	4.50	935.77	6.68	5,407.62	44.21	4.50	
GOR Bond											
Budget & Finance Assessment											
Div. of Conservation & Resource Enforcement											
Work Comp. & Unemployment Benefits Pmts		0.51	9.59	7.95	0.51	4.02	0.75	0.86	4.97	0.51	
Personal Serv-Other State Dept.		59.88	1,134.01	940.14	59.88	476.06	88.93	101.45	588.31	59.88	
Services On A Fee Basis	0.00	443.01	12,312.89	11,404.62	443.01	522.83	448.58	450.98	544.36	443.01	
Other Expense											
Capital Outlay	0.00	59.16	750.82	405.23	59.16	131.28	64.19	66.36	150.73	59.16	
Travel Expenses	0.00	23.47	316.08	186.54	23.47	68.77	26.63	27.99	80.99	23.47	
Vessel Removal											
Other Expenses	0.00	558.77	7,413.84	4,282.98	558.77	1,576.23	626.88	656.24	1,797.93	558.77	
Total Other Expenses	0.00	641.40	8,480.74	4,874.75	641.40	1,776.28	717.70	750.59	2,029.65	641.40	
Total Expenditures	0.00	10,096.96	191,216.37	158,525.65	10,096.96	80,272.50	14,994.84	17,105.87	99,200.07	10,096.96	
Net Income (Loss)	1,220.00	12,942.63	(75,507.80)	(8,128.28)	61,943.75	40,517.05	6,092.76	(10,862.87)	(96,557.07)	(8,809.76)	

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			7,951.65	11,224.67						1,780.23	5,711.37			
Commercial Percentage Rent			23,444.39	243,302.93							2,840.46			
Commercial Permits			23,048.60	51,210.52						3,820.80	7,520.00			
Parking Fees				24,000.00										
Electrical Charges				11.00						40.00				
ORMA				540.00										
Other Fees			2,034.69	1,927.19						727.98	323.00			
Misc. Harbor Revenue			390.00	275.60							2,084.00			
	0.00	0.00	56,869.33	332,491.91	0.00	0.00	0.00	0.00	0.00	6,369.01	18,478.83	0.00	0.00	0.00
All Other														
Mooring Fees - Non Harbor						943.20	4,395.84					4,344.00		
Commercial Percentage Rent - Ramp		7,010.18				35,603.83	20,495.11					200,508.65		
Commercial Permits - Ramp		26,490.40				7,121.16	11,796.76							
Liquid Fuel Tax														
Rental of Land & Wharf			3,094.94	75,245.50			14,659.89		976.00		63,923.98			
Parking Fees														
Ramp Permit Fees					2,202.50	2,202.50	2,202.50	2,202.50	2,202.50			2,202.50	2,202.50	2,202.50
Vessel Registration														
Cruise Ship Revenue														
Investment Pool Income														
ORMA		324.00										25,203.45		
Other Fees		6,091.01				100.00	85.00					1,345.41		
Misc. Non Harbor							15.00					365.00		
	0.00	39,915.59	3,094.94	75,245.50	2,202.50	45,970.69	53,650.10	2,202.50	3,178.50	0.00	63,923.98	233,969.01	2,202.50	2,202.50
Total Revenue	0.00	39,915.59	59,964.27	407,737.41	2,202.50	45,970.69	53,650.10	2,202.50	3,178.50	6,369.01	82,402.81	233,969.01	2,202.50	2,202.50
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	3,480.90	98,425.75	109,840.05	3,491.18	3,596.86	4,284.03	3,480.90	3,680.11	29,344.83	52,207.27	3,483.54	3,480.90	3,480.90
Repair & Maintenance														
Repairs & Maintenance Expense	0.00	22.09	285,253.65	1,037.06	22.50	26.65	53.65	22.09	29.92	108.28	21,618.53	22.20	22.09	22.09
Repairs & Maintenance Supplies	0.00	76.40	974.74	678.11	76.40	76.42	76.51	76.40	76.43	289.14	126.88	76.40	76.40	76.40
Total R & M	0.00	98.49	286,228.39	1,715.17	98.90	103.07	130.16	98.49	106.35	397.42	21,745.41	98.60	98.49	98.49
Operating Supplies	0.00	120.05	8,132.09	2,536.70	120.41	124.10	555.64	120.05	127.01	603.36	301.90	120.14	120.05	120.05
Utilities														
Electricity		3.06	282.59	22,958.94	320.77	317.04	2,190.78	3.06	905.49	3,833.51	4,453.28	3.10	3.06	3.06
Gas														
Water				53,401.17		3,268.93	1,381.09		5,252.68	4,257.01	11,643.30			
Sewer											4,615.14			
Telephone	0.00	129.11	1,747.00	1,337.74	129.43	132.74	154.31	129.11	135.36	3,190.23	306.39	129.19	129.11	129.11
Other Utilities														
Total Utilities	0.00	132.17	2,029.59	77,697.85	450.20	3,718.71	3,726.18	132.17	6,293.53	11,280.75	21,018.11	132.29	132.17	132.17
Rental of Property & Equipment	0.00	89.81	2,459.24	2,300.48	89.96	91.50	20,834.55	89.82	92.72	5,163.18	556.09	89.85	89.81	89.81
GOR Bond														
Budget & Finance Assessment														
Div. of Conservation & Resource Enforcement														
Work Comp. & Unemployment Benefits Pmts		0.29	26.60	12.67	0.30	0.48	1.61	0.29	0.61	2.75	5.33	0.29	0.29	0.29
Personal Serv-Other State Dept.		34.03	3,145.68	1,498.34	36.03	56.56	190.07	34.03	72.73	325.57	629.88	34.54	34.03	34.03
Services On A Fee Basis	(0.00)	1,566.16	119,094.69	15,199.07	1,566.54	1,570.48	1,596.09	1,566.16	1,573.58	6,775.35	7,498.66	1,566.26	1,566.16	1,566.16
Other Expense														
Capital Outlay		5.90	545.11	482.92	6.24	9.80	32.94	5.90	12.60	56.42	109.15	5.99	5.90	5.90
Travel Expenses	0.00	128.10	2,159.74	1,265.85	128.32	130.56	145.09	128.10	132.32	159.84	415.62	209.72	128.10	128.10
Vessel Removal				36,458.45										
Other Expenses	0.00	81.96	8,174.95	3,641.44	86.64	134.79	552.37	81.96	172.72	787.51	1,723.03	83.16	81.96	81.96
Total Other Expenses	0.00	215.96	10,879.80	41,848.66	221.20	275.15	730.40	215.96	317.64	1,003.77	2,247.80	298.87	215.96	215.96
Total Expenditures	(0.00)	5,737.86	530,421.83	252,648.99	6,074.72	9,536.91	32,048.73	5,737.87	12,264.28	54,896.98	106,210.45	5,824.38	5,737.86	5,737.86
Net Income (Loss)	0.00	34,177.73	(470,457.56)	155,088.42	(3,872.22)	36,433.78	21,601.37	(3,535.37)	(9,085.78)	(48,527.97)	(23,807.64)	228,144.63	(3,535.36)	(3,535.36)

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	2,202.50
Vessel Registration	
Cruise Ship Revenue	
Investment Pool Income	
ORMA	
Other Fees	
Misc. Non Harbor	
	2,202.50
Total Revenue	2,202.50
	Hana
EXPENSES	Harbor
	894
Payroll	3,480.90
Repair & Maintenance	
Repairs & Maintenance Expense	22.09
Repairs & Maintenance Supplies	76.40
Total R & M	98.49
Operating Supplies	120.05
Utilities	
Electricity	3.06
Gas	
Water	
Sewer	
Telephone	129.11
Other Utilities	
Total Utilities	132.17
Rental of Property & Equipment	89.81
GOR Bond	
Budget & Finance Assessment	
Div. of Conservation & Resource Enforcement	
Work Comp. & Unemployment Benefits Pmts	0.29
Personal Serv-Other State Dept.	34.03
Services On A Fee Basis	1,566.16
Other Expense	
Capital Outlay	5.90
Travel Expenses	128.10
Vessel Removal	
Other Expenses	81.96
Total Other Expenses	215.96
Total Expenditures	5,737.86
Net Income (Loss)	(3,535.36)