

DIV. OF BOATING & OCEAN RECREATION	FISCAL YEAR 2026 REVENUE & EXPENSE											
REVENUE SOURCE	3rd Quarter											
		OCEAN	BOAT	NON-HARBOR	3rd Quarter	State	Admin	Oahu Inland	Keehi	South	Oahu	Oahu
REVENUE SOURCE	HARBORS	RECREATION	RAMPS	ADMIN	TOTAL REVENUE	Totals	& Engineer	Waterways	Ramp	Shore	Waikiki	Maint.
Harbors							810	825	826	827	828	829
Mooring Fees	1,108,492.47	0.00	0.00	0.00	1,108,492.47	1,108,492.47						
Commercial Percentage Rent	900,450.20	0.00	0.00	0.00	900,450.20	900,450.20						
Commercial Permits	671,197.74	0.00	0.00	0.00	671,197.74	671,197.74						
Parking Fees	471,640.38	0.00	0.00	0.00	471,640.38	471,640.38						
Electrical Charges	26,454.76	0.00	0.00	0.00	26,454.76	26,454.76						
ORMA	13,691.20	0.00	0.00	0.00	13,691.20	13,691.20						
Other Fees	204,071.53	0.00	0.00	0.00	204,071.53	204,071.53						
Misc. Harbor Revenue	182,539.24	0.00	0.00	0.00	182,539.24	182,539.24						
	3,578,537.52	0.00	0.00	0.00	3,578,537.52	3,578,537.52	0.00	0.00	0.00	0.00	0.00	0.00
All Other												
Mooring Fees - Non Harbor	0.00	6,694.44	7,909.78	0.00	14,604.22	14,604.22						
Commercial Percentage Rent - Ramp	0.00	251,697.73	188,712.47	0.00	440,410.20	440,410.20			405.17	22,728.84	39,225.78	
Commercial Permits - Ramp	0.00	202,390.77	89,693.73	0.00	292,084.50	292,084.50			2,582.40	23,842.35	37,626.64	
Liquid Fuel Tax	0.00	0.00	0.00	276,258.85	276,258.85	276,258.85	276,258.85					
Rental of Land & Wharf	0.00	32,875.43	192.00	1,045,064.81	1,078,132.24	1,078,132.24						
Parking Fees	0.00	0.00	0.00	0.00	0.00	0.00						
Ramp Permit Fees	0.00	3,608.75	212,916.25	0.00	216,525.00	216,525.00	0.00		32,478.75			
Vessel Registration	0.00	0.00	0.00	101,200.00	101,200.00	101,200.00	101,200.00					
Cruise Ship Revenue	0.00	0.00	0.00	65,983.20	65,983.20	65,983.20						
Investment Pool Income	0.00	0.00	0.00	0.00	0.00	0.00						
ORMA	0.00	29,298.20	353.50	0.00	29,651.70	29,651.70			7.00	10.50	93.50	
Other Fees	0.00	17,862.71	16,631.91	47,610.34	82,104.96	82,104.96	47,610.34		530.00	25.00	960.00	
Misc. Non Harbor	0.00	10,015.00	255.00	2,760.84	13,030.84	13,030.84	2,760.84					
	0.00	554,443.03	516,664.64	1,538,878.04	2,609,985.71	2,609,985.71	427,830.03	0.00	36,003.32	46,606.69	77,905.92	0.00
Total Revenue	3,578,537.52	554,443.03	516,664.64	1,538,878.04	6,188,523.23	6,188,523.23	427,830.03	0.00	36,003.32	46,606.69	77,905.92	0.00
EXPENSES	HARBORS	OCEAN	BOAT	NON-HARBOR	3rd Quarter	State	Admin	Oahu Inland	Keehi	South	Oahu	Oahu
		RECREATION	RAMPS	ADMIN	TOTAL EXPENSE	Totals	& Engineer	Waterways	Ramp	Shore	Waikiki	Maint.
							810	825	826	827	828	829
Payroll	1,417,548.19	62,639.76	183,578.97	428,051.79	2,091,818.71	2,091,818.71	428,051.79	8,483.65	8,483.65	8,483.65	10,108.00	0.00
Repair & Maintenance												
Repairs & Maintenance Expense	562,331.42	58,407.81	1,195,370.11	2,027.91	1,818,137.25	1,818,137.25	2,027.91	2,246.50	2,246.50	2,246.50	43,424.47	0.00
Repairs & Maintenance Supplies	41,419.06	2,354.82	6,872.26	0.00	50,646.14	50,646.14		314.15	314.15	314.15	314.15	0.00
Total R & M	603,750.48	60,762.63	1,202,242.37	2,027.91	1,868,783.39	1,868,783.39	2,027.91	2,560.65	2,560.65	2,560.65	43,738.62	0.00
Operating Supplies	64,801.58	2,177.38	5,861.75	1,622.64	74,463.35	74,463.35	1,622.64	249.12	249.12	249.12	255.28	0.00
Utilities												
Electricity	185,505.07	84.47	8,699.19	7,162.61	201,451.34	201,451.34	7,162.61	7.24	7.24	7.24	34.42	
Gas	5,077.95	0.00	0.00	0.00	5,077.95	5,077.95						
Water	256,955.13	0.00	17,969.10	0.00	274,924.23	274,924.23						
Sewer	13,715.16	0.00	0.00	0.00	13,715.16	13,715.16						
Telephone	46,876.50	1,436.71	8,736.68	14,730.13	71,780.02	71,780.02	14,730.13	18.44	18.44	18.44	74.33	0.00
Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00						
Total Utilities	508,129.81	1,521.18	35,404.97	21,892.74	566,948.70	566,948.70	21,892.74	25.68	25.68	25.68	108.75	0.00
Rental of Property & Equipment	16,408.11	448.20	6,774.87	3,567.90	27,199.08	27,199.08	3,567.90	67.98	67.98	67.98	81.52	
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	7,334.88	0.00	0.00	0.00	7,334.88	7,334.88						
Personal Serv-Other State Dept.	20,932.38	887.58	13,759.80	75,265.97	110,845.73	110,845.73	75,265.97	76.11	76.11	76.11	361.73	
Services On A Fee Basis	504,490.87	4,706.39	112,093.05	38,821.71	660,112.02	660,112.02	38,821.71	39.26	39.26	39.26	186.58	
Other Expense												
Capital Outlay	7,659.08	188.02	1,107.11	2,194.11	11,148.32	11,148.32	2,194.11	2.22	2.22	2.22	10.54	
Travel Expenses	5,071.46	343.60	2,133.93	4,734.20	12,283.19	12,283.19	4,734.20	4.79	4.79	4.79	22.75	
Vessel Removal	0.00	0.00	0.00	0.00	0.00	0.00						
Other Expenses	26,938.19	1,296.59	24,122.52	17,846.49	70,203.79	70,203.79	17,846.49	64.64	64.64	64.64	132.36	0.00
Total Other Expenses	39,668.73	1,828.21	27,363.56	24,774.80	93,635.30	93,635.30	24,774.80	71.65	71.65	71.65	165.65	0.00
Total Expenditures	3,183,065.03	134,971.33	1,587,079.34	596,025.46	5,501,141.16	5,501,141.16	596,025.46	11,574.10	11,574.10	11,574.10	55,006.13	0.00
Net Income (Loss)	395,472.49	419,471.70	(1,070,414.70)	942,852.58	687,382.07	687,382.07	(168,195.43)	(11,574.10)	24,429.22	35,032.59	22,899.79	0.00

DIV. OF BOATING & OCEAN RECREATION										
REVENUE SOURCE										
REVENUE SOURCE	Oahu Dist.	Oahu Beaches	Ala Wai Harbor	Keehi Harbor	Haleiwa Harbor	Heeia Kea Harbor	Waianae Harbor	Kahana Ramp	Maunaloa Bay Ramp	Sand Isl Ramp
Harbors	830	831	832	833	834	835	836	837	838	839
Mooring Fees			595,490.34	113,081.06	68,603.56	42,505.12	30,021.86			
Commercial Percentage Rent			25,957.60		23,361.78	41,936.27	12,735.68			
Commercial Permits			64,629.80	1,440.00	57,454.60	31,364.80	64,055.80			
Parking Fees			393,621.64	6,012.50	1,301.25					
Electrical Charges			10,946.45	3,082.30	1,523.70		739.58			
ORMA					600.00	113.50				
Other Fees			119,021.84	26,552.27	15,811.00	4,518.31	1,614.44			
Misc. Harbor Revenue			132,305.28	12,141.55	12,566.15	675.24	1,796.30			
	0.00	0.00	1,341,972.95	162,309.68	181,222.04	121,113.24	110,963.66	0.00	0.00	0.00
All Other										
Mooring Fees - Non Harbor		720.00								
Commercial Percentage Rent - Ramp		2,057.19							867.73	
Commercial Permits - Ramp		52,965.64							22,567.06	3,120.00
Liquid Fuel Tax										
Rental of Land & Wharf		32,240.01	335,043.78	263,413.18	35,862.84	12,955.60	12,082.89		192.00	
Parking Fees										
Ramp Permit Fees								32,478.75	32,478.75	32,478.75
Vessel Registration										
Cruise Ship Revenue										
Investment Pool Income										
ORMA		234.50							17.50	7.00
Other Fees		5,856.20							1,116.91	50.00
Misc. Non Harbor		10,000.00								
	0.00	104,073.54	335,043.78	263,413.18	35,862.84	12,955.60	12,082.89	32,478.75	57,239.95	35,655.75
Total Revenue	0.00	104,073.54	1,677,016.73	425,722.86	217,084.88	134,068.84	123,046.55	32,478.75	57,239.95	35,655.75
EXPENSES	Oahu Dist.	Oahu Beaches	Ala Wai Harbor	Keehi Harbor	Haleiwa Harbor	Heeia Kea Harbor	Waianae Harbor	Kahana Ramp	Maunaloa Bay Ramp	Sand Isl Ramp
	830	831	832	833	834	835	836	837	838	839
Payroll	0.00	8,483.65	214,403.21	96,796.72	74,962.98	78,620.67	88,643.46	9,248.10	21,676.01	8,553.10
Repair & Maintenance										
Repairs & Maintenance Expense		2,246.50	29,916.36	11,692.00	11,683.25	40,177.30	5,270.63	2,246.69	325,487.32	2,246.83
Repairs & Maintenance Supplies		314.15	7,533.52	1,228.23	4,166.20	257.23	2,102.36	314.15	314.15	314.15
Total R & M	0.00	2,560.65	37,449.88	12,920.23	15,849.45	40,434.53	7,372.99	2,560.84	325,801.47	2,560.98
Operating Supplies	0.00	249.12	11,178.60	7,671.64	3,613.62	5,944.74	3,265.58	249.27	299.13	249.38
Utilities										
Electricity		7.24	80,435.90	19,089.51	7,932.34	4,108.44	9,078.55	7.91	2,035.47	563.59
Gas			4,218.51	859.44						
Water			72,271.11	24,306.15	4,312.42	5,955.53	42,181.38		6,059.93	
Sewer										
Telephone		18.44	4,937.17	2,392.89	3,130.54	3,237.86	3,261.10	19.80	472.41	20.83
Other Utilities										
Total Utilities	0.00	25.68	161,862.69	46,647.99	15,375.30	13,301.83	54,521.03	27.71	8,567.81	584.42
Rental of Property & Equipment	0.00	67.98	2,085.01	1,185.72	1,242.35	777.16	2,947.33	68.31	177.94	68.56
GOR Bond										
Budget & Finance Assessment										
Div. of Conservation & Resource Enforcement										
Work Comp. & Unemployment Benefits Pmts										
Personal Serv-Other State Dept.		76.11	3,143.81	1,241.19	800.12	971.41	1,084.07	83.09	5,718.69	88.32
Services On A Fee Basis		39.26	45,178.48	21,179.11	7,658.87	6,936.60	5,933.37	42.86	1,235.73	1,250.66
Other Expense										
Capital Outlay		2.22	803.71	36.18	778.86	28.32	557.27	2.42	69.84	2.57
Travel Expenses		4.79	197.76	78.07	50.33	61.10	68.19	5.23	150.69	5.56
Vessel Removal										
Other Expenses		64.64	1,753.23	984.17	1,337.46	640.40	455.36	346.81	614.66	67.53
Total Other Expenses	0.00	71.65	2,754.70	1,098.42	2,166.65	729.82	1,080.82	354.46	835.19	75.66
Total Expenditures	0.00	11,574.10	478,056.38	188,741.02	121,669.34	147,716.76	164,848.65	12,634.64	364,311.97	13,431.08
Net Income (Loss)	0.00	92,499.44	1,198,960.35	236,981.84	95,415.54	(13,647.92)	(41,802.10)	19,844.11	(307,072.02)	22,224.67

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				9,067.17	74,629.58	744.80	51.99	7,414.24	1,664.24					
Commercial Percentage Rent				125.23	106,414.62	130,137.33	3,335.07	4,404.16	63,139.84					
Commercial Permits				2,928.00	176,664.74	18,626.11	3,648.05	14,821.29	24,519.24					
Parking Fees									2,475.00					
Electrical Charges					6,465.14				738.30					
ORMA														
Other Fees				785.31	14,415.08	425.00	2,217.58	675.87	285.00					
Misc. Harbor Revenue				90.00	6,670.99	45.00	45.00	138.83	144.60					
		0.00	0.00	12,995.71	385,260.15	149,978.24	9,297.69	27,454.39	92,966.22	0.00	0.00	0.00	0.00	0.00
All Other														
Mooring Fees - Non Harbor										1,716.80				816.80
Commercial Percentage Rent - Ramp			2,672.88											4,008.56
Commercial Permits - Ramp			15,180.00											3,756.26
Liquid Fuel Tax														
Rental of Land & Wharf				226.60	231,259.86		312.09	166.19	3,994.34					
Parking Fees														
Ramp Permit Fees										6,495.75	6,495.75	6,495.75	6,495.75	6,495.75
Vessel Registration														
Cruise Ship Revenue					121.60				64,716.80					
Investment Pool Income														
ORMA			2,386.50											
Other Fees			840.00							200.00				
Misc. Non Harbor										30.00				15.00
		0.00	21,079.38	226.60	231,381.46	0.00	312.09	166.19	68,711.14	8,442.55	6,495.75	6,495.75	6,495.75	15,092.37
Total Revenue		0.00	21,079.38	13,222.31	616,641.61	149,978.24	9,609.78	27,620.58	161,677.36	8,442.55	6,495.75	6,495.75	6,495.75	15,092.37
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
Payroll		840	841	842	843	844	845	846	847	848	849	850	856	857
Payroll		0.00	8,372.05	41,796.55	291,002.65	3,773.05	11,828.53	956.51	24,316.85	8,372.05	8,372.05	8,372.05	42,847.48	8,388.59
Repair & Maintenance														
Repairs & Maintenance Expense		0.00	700.60	5,859.96	25,495.56	233.65	964.56	20.31	2,563.63	700.60	700.60	700.60	816,025.93	700.68
Repairs & Maintenance Supplies				2,115.54	1,591.17									
Total R & M		0.00	700.60	7,975.50	27,086.73	233.65	964.56	20.31	2,563.63	700.60	700.60	700.60	816,025.93	700.68
Operating Supplies		0.00	356.82	838.92	10,541.13	829.64	1,183.14	702.83	695.85	356.82	356.82	356.82	487.51	356.88
Utilities														
Electricity			6.39	915.32	18,496.56	19.49	239.56	602.76	2,421.78	6.39	6.39	6.39	583.27	190.39
Gas														
Water				2,974.50	33,820.96	16,584.41		4,847.43	7,061.51					235.39
Sewer				162.00		1,861.47			9,538.64					
Telephone		0.00	364.06	1,194.54	4,102.35	154.64	511.46	34.72	349.88	364.06	364.06	364.06	1,550.43	364.63
Other Utilities														
Total Utilities		0.00	370.45	5,246.36	56,419.87	18,620.01	751.02	5,484.91	19,371.81	370.45	370.45	370.45	2,133.70	790.41
Rental of Property & Equipment		0.00	31.28	93.66	687.47	18.88	45.67	7.05	20.35	31.28	31.28	31.28	318.64	31.42
GOR Bond														
Budget & Finance Assessment														
Div. of Conservation & Resource Enforcement														
Work Comp. & Unemployment Benefits Pmts				7,334.88										
Personal Serv-Other State Dept.			67.14	597.88	3,304.07	204.76	148.60	134.66	368.20	67.14	67.14	67.14	6,129.09	70.05
Services On A Fee Basis			34.63	23,076.83	108,107.61	7,305.61	7,276.65	13,114.96	7,389.92	34.63	34.63	34.63	43,723.56	36.13
Other Expense														
Capital Outlay		0.00	156.24	2,485.98	2,309.76	56.34	216.40	7.61	26.64	156.24	156.24	156.24	332.95	156.32
Travel Expenses		0.00	35.96	111.38	520.30	23.24	52.97	9.23	26.43	35.96	35.96	35.96	417.26	36.15
Vessel Removal														
Other Expenses		0.00	84.75	1,358.93	2,451.76	71.02	129.85	38.85	1,210.38	84.75	84.75	84.75	19,599.54	85.44
Total Other Expenses		0.00	276.95	3,956.29	5,281.82	150.60	399.22	55.69	1,263.45	276.95	276.95	276.95	20,349.75	277.91
Total Expenditures		0.00	10,209.92	90,916.87	502,431.35	31,136.20	22,597.39	20,476.92	55,990.06	10,209.92	10,209.92	10,209.92	932,015.66	10,652.07
Net Income (Loss)		0.00	10,869.46	(77,694.56)	114,210.26	118,842.04	(12,987.61)	7,143.66	105,687.30	(1,767.37)	(3,714.17)	(3,714.17)	(925,519.91)	4,440.30

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				74,845.65	27,427.66						
Commercial Percentage Rent				5,705.81	39,596.46						
Commercial Permits				29,420.00	34,829.88						
Parking Fees											
Electrical Charges				1,917.88	837.41						
ORMA											
Other Fees				5,214.00	1,686.12						
Misc. Harbor Revenue				5,802.95	1,454.15						
		0.00	0.00	122,906.29	105,831.68	0.00	0.00	0.00	0.00	0.00	0.00
All Other											
Mooring Fees - Non Harbor			960.00			22.14		480.00			
Commercial Percentage Rent - Ramp			8,287.80			1,731.24	90,701.22	15,617.88			
Commercial Permits - Ramp			22,830.40			8,920.56	18,667.19	6,779.71	2,400.00		1,886.83
Liquid Fuel Tax											
Rental of Land & Wharf				3,896.40							
Parking Fees											
Ramp Permit Fees						4,330.50	4,330.50	4,330.50	4,330.50	4,330.50	
Vessel Registration											
Cruise Ship Revenue											
Investment Pool Income											
ORMA			768.00			322.00					
Other Fees			196.09			3,105.00	610.00	150.00			100.00
Misc. Non Harbor						60.00	15.00	45.00	15.00		
		0.00	33,042.29	3,896.40	0.00	18,491.44	114,323.91	27,403.09	6,745.50	15.00	1,986.83
Total Revenue		0.00	33,042.29	126,802.69	105,831.68	18,491.44	114,323.91	27,403.09	6,745.50	15.00	1,986.83
		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	6,401.24	99,212.39	113,519.17	6,401.24	7,189.04	6,627.51	6,621.57	6,401.24	6,401.24
Repair & Maintenance											
Repairs & Maintenance Expense		0.00	543.62	17,457.38	2,719.86	543.62	16,302.35	544.69	544.66	543.62	543.62
Repairs & Maintenance Supplies		0.00	395.20	4,937.97	9,607.46	395.20	395.20	395.20	395.20	395.20	395.20
Total R & M		0.00	938.82	22,395.35	12,327.32	938.82	16,697.55	939.89	939.86	938.82	938.82
Operating Supplies		0.00	329.20	3,750.32	1,650.83	329.20	332.19	330.06	330.04	329.20	329.20
Utilities											
Electricity			5.32	10,514.94	2,758.31	5.32	1,197.87	339.46	157.89	5.32	5.32
Gas											
Water				3,220.70	1,838.25		2,714.60	3,296.40	35.50		
Sewer					313.23						
Telephone		0.00	269.11	3,138.84	5,144.23	269.11	296.22	2,385.10	276.69	269.11	269.11
Other Utilities											
Total Utilities		0.00	274.43	16,874.48	10,054.02	274.43	4,208.69	6,020.96	470.08	274.43	274.43
Rental of Property & Equipment			2.65	1,465.99	372.91	2.65	9.21	4.53	5,404.48	2.65	2.65
GOR Bond											
Budget & Finance Assessment											
Div. of Conservation & Resource Enforcement											
Work Comp. & Unemployment Benefits Pmts											
Personal Serv-Other State Dept.			55.86	1,045.56	988.25	55.86	194.38	95.65	94.60	55.86	55.86
Services On A Fee Basis		0.00	179.74	10,558.84	9,568.80	179.74	251.19	200.26	199.73	179.74	179.74
Other Expense											
Capital Outlay			1.63	30.48	28.81	1.63	5.67	2.79	2.76	1.63	1.63
Travel Expenses			3.51	65.77	62.16	3.51	12.23	6.02	5.95	3.51	3.51
Vessel Removal											
Other Expenses		0.00	307.53	3,592.48	1,705.98	307.53	658.85	316.96	316.71	307.53	307.53
Total Other Expenses		0.00	312.67	3,688.73	1,796.95	312.67	676.75	325.77	325.42	312.67	312.67
Total Expenditures		0.00	8,494.61	158,991.66	150,278.25	8,494.61	29,559.00	14,544.63	14,385.78	8,494.61	8,494.61
Net Income (Loss)		0.00	24,547.68	(32,188.97)	(44,446.57)	9,996.83	84,764.91	12,858.46	(7,640.28)	(8,479.61)	(6,507.78)

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			13,599.27	25,168.86						9,480.93	14,696.14			
Commercial Percentage Rent			76,305.66	351,219.67						10,709.83	5,365.19			
Commercial Permits			33,049.65	87,087.19						11,566.01	15,092.58			
Parking Fees			1,710.00	66,519.99										
Electrical Charges				44.00						160.00				
ORMA				12,977.70										
Other Fees			5,670.75	3,573.96						1,110.00	495.00			
Misc. Harbor Revenue			730.00	352.80							7,580.40			
	0.00	0.00	131,065.33	546,944.17	0.00	0.00	0.00	0.00	0.00	33,026.77	43,229.31	0.00	0.00	0.00
All Other														
Mooring Fees - Non Harbor						1,312.80	3,561.24					5,014.44		
Commercial Percentage Rent - Ramp		11,769.00				51,706.44	23,674.23					164,956.24		
Commercial Permits - Ramp		48,058.91				9,032.80	9,207.75							2,660.00
Liquid Fuel Tax														
Rental of Land & Wharf			3,085.34	49,726.68				10,329.96		732.00	81,977.06	635.42		
Parking Fees														
Ramp Permit Fees					3,608.75	3,608.75	3,608.75	3,608.75	3,608.75			3,608.75	3,608.75	3,608.75
Vessel Registration														
Cruise Ship Revenue											1,144.80			
Investment Pool Income														
ORMA		449.00										25,356.20		
Other Fees		7,286.15				75.00	10,395.00		400.00			2,599.27		
Misc. Non Harbor						30.00	45.00					15.00		
	0.00	67,563.06	3,085.34	49,726.68	3,608.75	65,765.79	60,821.93	3,608.75	4,740.75	0.00	83,121.86	202,185.32	3,608.75	6,268.75
Total Revenue	0.00	67,563.06	134,150.67	596,670.85	3,608.75	65,765.79	60,821.93	3,608.75	4,740.75	33,026.77	126,351.17	202,185.32	3,608.75	6,268.75
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	2,953.14	107,093.11	115,778.39	2,970.40	3,021.02	5,073.04	2,953.14	3,148.27	28,362.48	26,481.47	2,953.14	2,953.14	2,953.14
Repair & Maintenance														
Repairs & Maintenance Expense	0.00	3,228.00	353,961.05	39,951.13	3,228.08	3,228.32	3,238.04	3,228.00	3,228.92	9,012.49	5,352.30	3,228.00	3,228.00	3,228.06
Repairs & Maintenance Supplies	0.00	153.91	1,542.63	5,399.17	153.91	153.91	2,562.29	153.91	153.91	682.76	254.82	153.91	153.91	153.91
Total R & M	0.00	3,381.91	355,503.68	45,350.30	3,381.99	3,382.23	5,800.33	3,381.91	3,382.83	9,695.25	5,607.12	3,381.91	3,381.91	3,381.97
Operating Supplies	0.00	79.76	7,894.57	4,321.90	79.82	80.02	689.93	79.76	80.50	579.92	138.35	79.76	79.76	79.76
Utilities														
Electricity		5.65	431.71	19,523.72	443.51	353.34	1,854.47	5.65	912.37	3,388.79	5,547.39	5.65	5.65	5.65
Gas														
Water				23,544.51		1,374.00	505.59		3,747.69	5,369.16	8,667.11			
Sewer											1,839.82			
Telephone	0.00	202.39	2,800.02	1,995.27	202.99	204.73	275.34	202.39	209.11	4,345.25	6,145.74	202.39	202.39	202.39
Other Utilities														
Total Utilities	0.00	208.04	3,231.73	45,063.50	646.50	1,932.07	2,635.40	208.04	4,869.17	13,103.20	22,200.06	208.04	208.04	208.04
Rental of Property & Equipment	0.00	63.08	819.19	1,566.88	63.23	63.65	80.75	63.08	64.71	2,596.41	476.08	63.08	63.08	63.08
GOR Bond														
Budget & Finance Assessment														
Div. of Conservation & Resource Enforcement														
Work Comp. & Unemployment Benefits Pmts														
Personal Serv-Other State Dept.		59.33	4,536.47	1,553.76	62.37	71.27	432.08	59.33	93.64	419.42	390.15	59.33	59.33	59.33
Services On A Fee Basis	(0.00)	2,003.96	200,437.56	19,144.89	2,005.53	2,010.12	50,597.15	2,003.96	2,021.66	8,154.33	3,468.44	2,003.96	2,003.96	2,003.96
Other Expense														
Capital Outlay	0.00	5.66	171.57	80.10	5.75	6.01	16.53	5.66	6.66	23.18	17.87	5.66	5.66	5.66
Travel Expenses	0.00	131.75	1,891.89	1,232.60	131.94	132.50	155.20	131.75	428.51	383.54	236.50	131.75	131.75	131.75
Vessel Removal														
Other Expenses	0.00	135.25	8,255.05	2,179.24	135.97	138.08	223.63	135.25	143.38	461.52	312.51	135.25	135.25	135.25
Total Other Expenses	0.00	272.66	10,318.51	3,491.94	273.66	276.59	395.36	272.66	578.55	868.24	566.88	272.66	272.66	272.66
Total Expenditures	(0.00)	9,021.88	689,834.82	236,271.56	9,483.50	10,836.97	65,704.04	9,021.88	14,239.33	63,779.25	59,328.55	9,021.88	9,021.88	9,021.94
Net Income (Loss)	0.00	58,541.18	(555,684.15)	360,399.29	(5,874.75)	54,928.82	(4,882.11)	(5,413.13)	(9,498.58)	(30,752.48)	67,022.62	193,163.44	(5,413.13)	(2,753.19)

DIV. OF BOATING & OCEAN RECREATION	
REVENUE SOURCE	
	Hana
	Harbor
REVENUE SOURCE	
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	3,608.75
Vessel Registration	
Cruise Ship Revenue	
Investment Pool Income	
ORMA	
Other Fees	
Misc. Non Harbor	
	3,608.75
Total Revenue	3,608.75
	Hana
EXPENSES	Harbor
	894
Payroll	2,953.14
Repair & Maintenance	
Repairs & Maintenance Expense	3,228.00
Repairs & Maintenance Supplies	153.91
Total R & M	3,381.91
Operating Supplies	79.76
Utilities	
Electricity	5.65
Gas	
Water	
Sewer	
Telephone	202.39
Other Utilities	
Total Utilities	208.04
Rental of Property & Equipment	63.08
GOR Bond	
Budget & Finance Assessment	
Div. of Conservation & Resource Enforcement	
Work Comp. & Unemployment Benefits Pmts	
Personal Serv-Other State Dept.	59.33
Services On A Fee Basis	2,003.96
Other Expense	
Capital Outlay	5.66
Travel Expenses	131.75
Vessel Removal	
Other Expenses	135.26
Total Other Expenses	272.67
Total Expenditures	9,021.89
Net Income (Loss)	(5,413.14)