

A	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG		
1	DIV. OF BOATING & OCEAN RECREATION																		
2	REVENUE SOURCE																		
3		Ala Wai	Keeki	Haleiwa	Heeia Kea	Waianae	Kahana	Maunaloa	Sand Isl		Hawaii	Hawaii	Waioala	Honokohau	Keauhou	Kawaihae	Kawaihae	Kailua	
4		Harbor	Harbor	Harbor	Harbor	Harbor	Ramp	Bay Ramp	Ramp		Dist	Beaches	Harbor	Harbor	Harbor	North	South	Kona	
5		832	833	834	835	836	837	838	839		840	841	842	843	844	845	846	847	
6	Mooring Fees	368,816.64	103,268.53	29,247.61	20,968.97	10,406.00							6,866.28	47,069.95	166.32	687.72	2,269.20	1,268.37	
7	Commercial Percentage Rent	18,691.18	4,427.76	19,779.45	30,131.91	26,321.63								105,225.67	77,101.12	2,064.22	306.18	49,031.26	
8	Commercial Permits	22,909.05	1,120.00	11,285.11	15,584.76	9,351.31						323.96	108,235.07	13,355.54	1,231.64	2,894.54		11,624.95	
9	Parking Fees	162,190.98	8,054.60																660.00
10	Electrical Charges	6,416.97	2,853.02	891.93	30.35	485.00													
11	ORMA			372.00	3,965.99								395.00	24,627.44	2,971.01	15.00		290.00	13,646.17
12	Other Fees	71,232.72	17,077.09	881.36	195,638.38	410.91													
13	Misc. Harbor Revenue	23,550.93	9,013.44	3,225.22	253.68	883.42							155.52	4,995.76					257.60
14		673,808.47	145,814.44	65,682.68	266,574.04	47,858.27	0.00	0.00	0.00		0.00	0.00	7,740.76	290,153.89	93,593.99	3,998.58	5,759.92		76,488.35
15	All Other																		
16	Mooring Fees - Non Harbor							107.74											
17	Commercial Percentage Rent - Ramp							4,835.99	5.84										
18	Commercial Permits - Ramp							2,571.43	1,129.19			6,982.00							
19	Liquid Fuel Tax																		
20	Rental of Land & Wharf	250,574.01	72,300.00	22,720.00	7,708.83	15,352.24								43,498.08			2,843.92		4,922.24
21	Parking Fees																		
22	Ramp Permit Fees						13,790.93	13,790.93	13,790.93										
23	Vessel Registration																		
24	Cruise Ship Revenue																		12,534.24
25	Investment Pool Income																		
26	ORMA							16,910.97	2.80			200.00							
27	Other Fees							8,282.00	15.00			620.00							
28	Misc. Non Harbor																		
29		250,574.01	72,300.00	22,720.00	7,708.83	15,352.24	13,790.93	46,499.06	14,943.76		0.00	7,802.00	0.00	43,498.08	0.00	0.00		2,843.92	17,456.48
30	Total Revenue	924,382.48	218,114.44	88,402.68	274,282.87	63,210.51	13,790.93	46,499.06	14,943.76	0.00	7,802.00	7,740.76	333,651.97	93,593.99	3,998.58	8,603.84	93,944.83		
31	EXPENSES																		
32		Ala Wai	Keeki	Haleiwa	Heeia Kea	Waianae	Kahana	Maunaloa	Sand Isl		Hawaii	Hawaii	Waioala	Honokohau	Keauhou	Kawaihae	Kawaihae	Kailua	
33		Harbor	Harbor	Harbor	Harbor	Harbor	Ramp	Bay Ramp	Ramp		Dist	Beaches	Harbor	Harbor	Harbor	North	South	Kona	
34		832	833	834	835	836	837	838	839		840	841	842	843	844	845	846	847	
34	Payroll	195,142.48	124,431.29	31,939.59	47,822.14	55,184.46	6,981.89	6,601.00	6,585.18		0.00	9,447.37	37,828.50	169,605.22	3,492.07	13,638.58	2,249.24		9,903.96
35	Repair & Maintenance																		
37	Repairs & Maintenance Expense	41,708.15	11,579.49	68,757.51	17,466.32	11,584.41	623.09	623.32	623.29		0.00	49.80	1,292.12	9,239.26	16.95	668.52	43,045.62		967.48
38	Repairs & Maintenance Supplies	14,913.85	2,727.47	2,790.89	2,119.43	6,527.01	471.88	471.90	1,102.85		0.00	102.00	3,841.61	16,601.28	510.23	3,039.09	1,408.00		4,090.92
39	Total R & M	56,622.00	14,306.96	71,548.40	19,585.75	18,111.42	1,094.97	1,095.22	1,726.14	0.00	151.80	5,133.73	25,840.54	527.18	3,707.61	44,453.62	5,058.40		
40	Operating Supplies																		
41		6,161.53	5,794.24	1,566.45	1,775.52	929.66	153.44	155.70	155.43		0.00	224.93	1,282.83	4,965.29	333.37	739.50	331.39		2,957.96
42	Utilities																		
44	Electricity	39,834.22	24,226.06	5,051.01	4,639.81	5,184.65	3.10	2,464.11	1,678.77			3.16	1,515.22	8,349.15	4.00	1,443.76	14.84		2,472.41
45	Gas	845.72	1,120.13																
46	Water	33,033.98	20,065.12	12,546.82	6,475.78	120,535.10		1,034.66					2,990.20	21,334.79	4,020.64	6,688.87			2,524.02
47	Sewer			1,256.54								73.48		1,861.47					2,339.18
48	Telephone	4,069.85	4,103.31	398.57	1,769.56	514.55	46.90	51.52	50.98		0.00	119.27	900.40	3,003.42	79.86	186.30	72.18		558.16
49	Other Utilities																		
50	Total Utilities	77,783.77	49,514.62	19,252.94	12,885.15	126,234.30	50.00	3,550.29	1,729.75	0.00	122.43	5,479.30	32,687.36	5,965.97	8,318.93	87.02	7,893.77		
51	Rental of Property & Equipment																		
52		6,534.11	2,748.92	1,431.44	3,528.15	1,978.36	8.64	11.37	11.05		0.00	18.43	365.89	834.06	14.31	38.59	41.56		373.61
53	GOR Bond																		
54	Budget & Finance Assessment																		
55	Div. of Conservation & Resource Enforcement	91,763.52	39,791.60	22,750.40	16,063.35	36,116.02	1,711.10	2,253.70	2,190.01		1,741.89	29,810.17	48,248.72	2,210.57	5,020.15	8,190.03		4,555.96	
56	Work Comp. & Unemployment Benefits Pmts	584.42	253.42	144.89	102.30	230.01	10.90	14.35	13.95		11.09	2,968.38	307.28	14.08	31.97	52.16		29.02	
57	Personal Serv-Othr State Dept.	7,034.69	3,050.48	1,744.08	1,231.44	2,768.70	131.18	172.77	167.89		133.54	2,285.29	3,698.81	169.47	384.85	627.86		349.27	
58	Services On A Fee Basis	62,821.72	24,996.05	2,385.17	5,469.78	2,536.60	35.06	46.18	884.16		0.00	65.84	18,593.18	42,997.31	2,430.15	2,519.32	168.54		96.47
59	Other Expense																		
61	Capital Outlay	133,776.40	11,909.65	5,835.53	3,670.09	7,980.75	1,758.27	1,840.81	1,831.12			265.00	104,647.36	7,339.55	336.27	763.66	1,245.86		693.05
62	Travel Expenses	933.80	401.83	226.97	158.97	356.65	20.84	26.09	25.48		0.00	25.28	308.09	549.88	24.15	60.16	79.47		79.96
63	Vessel Removal	4,350.00																	
64	Other Expenses	3,062.27	3,174.75	1,474.73	890.61	2,048.51	100.26	112.18	110.78		0.00	65.88	1,341.37	2,889.09	58.24	148.92	180.65		110.14
65	Total Other Expenses	142,122.47	15,486.23	7,537.23	4,719.67	10,385.91	1,879.37	1,979.08	1,967.38	0.00	356.16	106,296.82	10,778.52	418.66	972.74	1,505.98	883.15		
66	Total Expenditures	646,570.71	280,373.81	160,300.59	113,183.25	254,475.44	12,056.55	15,879.66	15,430.94	0.00	12,273.48	210,044.09	339,963.11	15,575.83	35,372.24	57,707.40	32,101.57		
67	Net Income (Loss)	277,811.77	(62,259.37)	(71,897.91)	161,099.62	(191,264.93)	1,734.38	30,619.40	(487.18)	0.00	(4,471.48)	(202,303.33)	(6,311.14)	78,018.16	(31,373.66)	(49,103.56)	61,843.26		
68																			

A	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ
1	DIV. OF BOATING & OCEAN RECREATION																		
2	REVENUE SOURCE																		
3	Reeds Bay	Kaulana	Pu'u	Pohoiki	Puako		Kauai	Kauai	Nawiliwili	Port Allen	Hanalei	Kikiaola	Kukuioia	Waikaa	Wailua	Northern		Maui	Beaches
4	Radio Bay	Ramp	Ramp	Ramp	Ramp		District	Beaches	Harbor	Harbor	Ramp	Ramp	Ramp	Ramp	River Ramp	ORMA		District	Shorline
5	Harbors	848	849	850	856	857	860	861	862	863	864	865	866	868	869	870		880	881
6	Mooring Fees								30,411.04	10,665.80									
7	Commercial Percentage Rent								13,035.98	10,840.60									
8	Commercial Permits								15,689.92	9,711.69									
9	Parking Fees																		
10	Electrical Charges								1,078.08	437.26									
11	ORMA								617.07										
12	Other Fees								773.55	169.47									
13	Misc. Harbor Revenue								579.49										
14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,185.13	31,824.82	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
15	All Other																		
16	Mooring Fees - Non Harbor	1,292.44										624.34							
17	Commercial Percentage Rent - Ramp				22,678.35	4,444.33					55,239.97	37,992.97	19,465.56	134.69					
18	Commercial Permits - Ramp	199.73			2,400.00	1,920.39					2,985.01	10,621.31	4,799.91	1,800.00					
19	Liquid Fuel Tax																		
20	Rental of Land & Wharf								8,133.89						4,500.00				
21	Parking Fees																		
22	Ramp Permit Fees	2,758.17	2,758.19	2,758.19	2,758.19	2,758.19					1,838.79	1,838.79	1,838.79	1,838.79	1,838.79				
23	Vessel Registration																		
24	Cruise Ship Revenue																		
25	Investment Pool Income																		
26	ORMA	192.68			15,045.00	20.00					5,000.03		5,650.28						
27	Other Fees									95.00	5,130.00		60.00	45.00					
28	Misc. Non Harbor													600.00					
29		4,443.02	2,758.19	2,758.19	42,881.54	9,250.03	0.00	0.00	8,133.89	0.00	65,783.14	55,583.07	31,814.54	4,418.48	6,338.79	0.00		0.00	0.00
30	Total Revenue	4,443.02	2,758.19	2,758.19	42,881.54	9,250.03	0.00	0.00	70,319.02	31,824.82	65,783.14	55,583.07	31,814.54	4,418.48	6,338.79	0.00		0.00	0.00
31	EXPENSES																		
32	Reeds Bay	Kaulana	Pu'u	Pohoiki	Puako		Kauai	Kauai	Nawiliwili	Port Allen	Hanalei	Kikiaola	Kukuioia	Waikaa	Wailua	Northern		Maui	Beaches
33	Radio Bay	Ramp	Ramp	Ramp	Ramp		District	Beaches	Harbor	Harbor	Ramp	Ramp	Ramp	Ramp	River Ramp	ORMA		District	Shorline
34	Harbors	848	849	850	856	857	860	861	862	863	864	865	866	868	869	870		880	881
34	Payroll	9,447.37	9,447.37	9,447.37	9,460.57	9,552.56	0.00	7,897.52	104,971.83	53,210.17	7,346.60	8,202.90	7,412.08	8,079.94	7,339.77	7,339.77		0.00	3,206.45
35	Repair & Maintenance																		
37	Repairs & Maintenance Expense	49.80	49.80	49.80	49.83	49.98	0.00	25.64	10,712.56	124.44	24.71	6,058.10	24.82	25.95	24.69	24.69		0.00	451.06
38	Repairs & Maintenance Supplies	102.00	102.00	102.00	102.00	198.18	0.00	51.52	4,790.27	255.62	51.42	51.58	467.59	51.55	51.42	51.42		0.00	171.12
39	Total R & M	151.80	151.80	151.80	151.83	248.16	0.00	77.16	15,502.83	380.06	76.13	6,109.68	492.41	77.50	76.11	76.11		0.00	622.18
40	Operating Supplies																		
41	Operating Supplies	224.93	224.93	224.93	225.16	226.70	0.00	354.39	6,574.49	2,015.25	496.10	832.28	839.85	357.45	345.04	345.04		0.00	67.29
42	Utilities																		
44	Electricity	3.16	3.16	3.16	3.25	224.76		6.62	8,030.65	1,088.44	2.61	716.38	137.23	256.23	2.56	2.56			1.70
45	Gas																		
46	Water					789.41			5,914.60	3,117.10		1,777.10	554.60	1,794.60					
47	Sewer								398.96			1,729.15							
48	Telephone	119.27	119.27	119.27	119.72	122.88	0.00	206.73	2,315.26	962.56	187.86	217.20	190.10	212.98	187.62	187.62		0.00	161.83
49	Other Utilities																		
50	Total Utilities	122.43	122.43	122.43	122.97	1,137.05	0.00	213.35	16,659.47	5,168.10	190.47	4,439.83	881.93	2,263.81	190.18	190.18		0.00	163.53
51	Rental of Property & Equipment																		
52	Rental of Property & Equipment	18.43	18.43	18.43	310.36	1,239.32	0.00	24.35	1,157.29	129.75	13.16	30.56	14.49	28.06	13.02	13.02		0.00	82.88
53	GOR Bond																		
54	Budget & Finance Assessment																		
55	Div. of Conservation & Resource Enforcement	1,741.89	1,741.89	1,741.89	1,795.02	2,165.39		3,656.40	26,978.41	11,191.60	1,438.19	4,885.98	1,701.85	4,390.89	1,410.70	1,410.70			939.86
56	Work Comp. & Unemployment Benefits Pmts	11.09	11.09	11.09	11.43	13.79		23.29	171.82	71.28	9.16	31.12	10.84	27.96	8.98	8.98			5.99
57	Personal Serv-Othr State Dept.	133.54	133.54	133.54	137.61	166.00		280.31	6,268.20	857.96	110.25	374.57	130.47	336.61	108.15	108.15			72.05
58	Services On A Fee Basis	65.84	65.84	65.84	66.93	74.52	0.00	12,451.61	5,530.24	3,070.95	76.36	8,509.16	81.76	14,456.42	75.80	75.80		0.00	1,198.80
59	Other Expense																		
61	Capital Outlay	264.98	264.98	264.98	273.06	329.40		556.21	4,103.93	1,702.46	218.78	743.25	258.88	667.94	214.59	214.59			142.97
62	Travel Expenses	25.28	25.28	25.28	25.79	29.38		35.39	261.11	108.32	13.92	47.29	16.47	42.50	13.65	13.65		0.00	9.70
63	Vessel Removal																		
64	Other Expenses	65.88	65.88	65.88	67.05	75.19	0.00	193.24	1,911.73	950.73	144.49	220.26	150.28	209.38	143.88	143.88		0.00	110.59
65	Total Other Expenses	356.14	356.14	356.14	365.90	433.97	0.00	784.84	6,276.77	2,761.51	377.19	1,010.80	425.63	919.82	372.12	372.12		0.00	263.26
66	Total Expenditures	12,273.46	12,273.46	12,273.46	12,647.78	15,257.46	0.00	25,763.22	190,091.35	78,856.63	10,133.61	34,426.88	11,991.31	30,938.46	9,939.87	9,939.87		0.00	6,622.29
67	Net Income (Loss)	(7,830.44)	(9,515.27)	(9,515.27)	30,233.76	(6,007.43)	0.00	(25,763.22)	(119,772.33)	(47,031.81)	55,649.53	21,156.19	19,823.23	(26,519.98)	(3,601.08)	(9,939.87)		(0.00)	(6,622.29)
68																			

