

FY2019 Expense Report
as of September 28, 2019

Description	FY19 Opr Budget	Expended Date	\$ Balance	% Spent	July	August	September	1st Qtr FY 18	2nd Qtr FY 18	3rd Qtr FY 18	4th Qtr FY 18	Total FY 19
SUMMARY												
COMMISSION	\$ 57,834.00	\$ 11,212.64	\$ 46,621.36	19%	\$ 3,194.40	\$ 3,194.24	\$ 4,824.00	\$ 11,212.64	\$ -	\$ -	\$ -	\$ 11,212.64
Personnel	\$ 38,340.00	\$ 9,583.84	\$ 28,756.16	25%	\$ 3,194.40	\$ 3,194.24	\$ 3,195.20	\$ 9,583.84	\$ -	\$ -	\$ -	\$ 9,583.84
Non-Personnel	\$ 19,494.00	\$ 1,628.80	\$ 17,865.20	8%	\$ -	\$ -	\$ 1,628.80	\$ 1,628.80	\$ -	\$ -	\$ -	\$ 1,628.80
ADMINISTRATION	\$ 408,714.00	\$ 76,702.66	\$ 332,011.34	19%	\$ 23,702.58	\$ 25,717.58	\$ 27,282.50	\$ 76,702.66	\$ -	\$ -	\$ -	\$ 76,702.66
Personnel	\$ 295,328.00	\$ 62,267.53	\$ 233,060.47	21%	\$ 21,533.92	\$ 20,272.45	\$ 20,461.16	\$ 62,267.53	\$ -	\$ -	\$ -	\$ 62,267.53
Non-Personnel	\$ 113,386.00	\$ 14,435.13	\$ 98,950.87	13%	\$ 2,168.66	\$ 5,445.13	\$ 6,821.34	\$ 14,435.13	\$ -	\$ -	\$ -	\$ 14,435.13
OPERATIONS	\$ 207,303.00	\$ 41,127.35	\$ 166,175.65	20%	\$ 15,399.80	\$ 14,067.13	\$ 11,660.42	\$ 41,127.35	\$ -	\$ -	\$ -	\$ 41,127.35
Personnel	\$ 137,248.00	\$ 34,098.56	\$ 103,149.44	25%	\$ 11,660.80	\$ 11,360.16	\$ 11,077.60	\$ 34,098.56	\$ -	\$ -	\$ -	\$ 34,098.56
Non-Personnel	\$ 70,055.00	\$ 7,028.79	\$ 63,026.21	10%	\$ 3,739.00	\$ 2,706.97	\$ 582.82	\$ 7,028.79	\$ -	\$ -	\$ -	\$ 7,028.79
OCEAN	\$ 123,729.00	\$ 16,165.92	\$ 107,563.08	13%	\$ 5,565.12	\$ 5,806.08	\$ 4,794.72	\$ 16,165.92	\$ -	\$ -	\$ -	\$ 16,165.92
Personnel	\$ 95,499.00	\$ 16,165.92	\$ 79,333.08	17%	\$ 5,565.12	\$ 5,806.08	\$ 4,794.72	\$ 16,165.92	\$ -	\$ -	\$ -	\$ 16,165.92
Non-Personnel	\$ 28,230.00	\$ -	\$ 28,230.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NATURAL RESOURCES	\$ 241,386.00	\$ 42,400.00	\$ 198,986.00	18%	\$ 16,289.60	\$ 16,390.24	\$ 15,998.40	\$ 48,678.24	\$ -	\$ -	\$ -	\$ 48,678.24
Personnel	\$ 194,976.00	\$ 42,400.00	\$ 152,576.00	22%	\$ 16,289.60	\$ 16,390.24	\$ 15,998.40	\$ 48,678.24	\$ -	\$ -	\$ -	\$ 48,678.24
Non-Personnel	\$ 46,410.00	\$ -	\$ 46,410.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CULTURE	\$ 82,586.00	\$ 48,236.26	\$ 34,349.74	58%	\$ 20,815.37	\$ 12,465.77	\$ 14,955.12	\$ 48,236.26	\$ -	\$ -	\$ -	\$ 48,236.26
Personnel	\$ 26,000.00	\$ 8,048.12	\$ 17,951.88	31%	\$ 1,912.80	\$ 3,330.52	\$ 2,804.80	\$ 8,048.12	\$ -	\$ -	\$ -	\$ 8,048.12
Non-Personnel	\$ 56,586.00	\$ 40,188.14	\$ 16,397.86	71%	\$ 18,902.57	\$ 9,135.25	\$ 12,150.32	\$ 40,188.14	\$ -	\$ -	\$ -	\$ 40,188.14
TOTAL	\$ 1,121,552.00	\$ 242,123.07	\$ 879,428.93	22%	\$ 84,966.87	\$ 77,641.04	\$ 79,515.16	\$ 242,123.07	\$ -	\$ -	\$ -	\$ 242,123.07
Personnel	\$ 787,391.00	\$ 178,842.21	\$ 608,548.79	23%	\$ 60,156.64	\$ 60,353.69	\$ 58,331.88	\$ 178,842.21	\$ -	\$ -	\$ -	\$ 178,842.21
Non-Personnel	\$ 334,161.00	\$ 63,280.86	\$ 270,880.14	19%	\$ 24,810.23	\$ 17,287.35	\$ 21,183.28	\$ 63,280.86	\$ -	\$ -	\$ -	\$ 63,280.86

FUND DEVELOPMENT	FY 18 Goals	Projected Rev	Rcvd to Date	% of Goal	July	August	September	1st Qtr FY 16	2nd Qtr FY 17	3rd Qtr FY 17	4th Qtr FY 17	Total FY 17
TOTAL Fund Development					\$ 225.00	\$ 65,486.88	\$ -	\$ 65,711.88	\$ -	\$ -	\$ -	\$ -
Government Grants	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foundation Grants	\$ -	\$ -	\$ 43,860.88	7%	\$ -	\$ 43,860.88	\$ -	\$ 43,860.88	\$ -	\$ -	\$ -	\$ 43,860.88
Corporate Grants	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Individual Giving	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Memberships	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trolling	\$ -	\$ -	\$ 250.00	1%	\$ 25.00	\$ 225.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
Boater Permit Fees	\$ -	\$ -	\$ 250.00	1%	\$ 25.00	\$ 225.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
Fines & Restitution	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Access Permit Fees	\$ -	\$ -	\$ 21,601.00	22%	\$ 200.00	\$ 21,401.00	\$ -	\$ 21,601.00	\$ -	\$ -	\$ -	\$ 21,601.00
Sales	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Description	FY19 Opr Budget	Expended Date	\$ Balance	% Spent	July	August	September	1st Qtr FY 18	2nd Qtr FY 18	3rd Qtr FY 18	4th Qtr FY 18	Total FY 19
COMMISSION												
TRAVEL												
Airfare	\$ 5,544.00	\$ -	\$ 5,544.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Car Rental	\$ 300.00	\$ -	\$ 300.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Subsistence	\$ 780.00	\$ -	\$ 780.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Parking	\$ 360.00	\$ -	\$ 360.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Travel	\$ 6,984.00	\$ -	\$ 6,984.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
IMLS 3 GRANT-Expand Archives												
Labor	\$ 7,668.00	\$ 52.08	\$ 7,615.92	1%		\$ 52.08		\$ 52.08	\$ -	\$ -	\$ -	\$ 52.08
Travel												
Airfare	\$ 390.00	\$ -	\$ 390.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Ground Transportation	\$ 80.00	\$ -	\$ 80.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Parking		\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Subsistence	\$ 400.00	\$ -	\$ 400.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Travel	\$ 870.00	\$ -	\$ 870.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Material and Supplies	\$ 3,226.00	\$ -	\$ 3,226.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs		\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL IMLS 3 Expand Archives	\$ 11,764.00	\$ -	\$ 11,764.00	0%	\$ -	\$ 52.08	\$ -	\$ 52.08	\$ -	\$ -	\$ -	\$ 52.08
IMLS 2 Virtual Museum												
Labor	\$ 15,336.00	\$ -	\$ 15,336.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Travel												
Airfare	\$ 759.00	\$ 758.80	\$ 0.20	100%		\$ -	\$ 758.80	\$ 758.80	\$ -	\$ -	\$ -	\$ 758.80
Subsistence (Hotel & Per Diem)	\$ 1,070.00	\$ 870.00	\$ 200.00	81%			\$ 870.00	\$ 870.00	\$ -	\$ -	\$ -	\$ 870.00
TOTAL TRAVEL	\$ 1,829.00	\$ 1,628.80	\$ 200.20	89%			\$ 1,628.80		\$ -	\$ -	\$ -	\$ 1,628.80
Material and Supplies	\$ 2,584.00	\$ -	\$ 2,584.00	0%	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
OTHER DIRECT COSTS- APP CON.	\$ 3,751.00	\$ -	\$ 3,751.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL IMLS 2 Virtual Museum App	\$ 23,500.00	\$ 1,628.80	\$ 21,871.20	7%	\$ -	\$ -	\$ 1,628.80	\$ 1,628.80	\$ -	\$ -	\$ -	\$ 1,628.80
COMM. CONFERENCE / REGISTRATION		\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
COMM. OTHER DIRECT COST	\$ 250.00	\$ -	\$ 250.00	0%								
COMMISSION PERSONNEL BAL	\$ 15,336.00	\$ 9,531.76	\$ 5,804.24	62%	\$ 3,194.40	\$ 3,142.16	\$ 3,195.20	\$ 9,531.76	\$ -	\$ -	\$ -	\$ 9,531.76
COMMISSION TOTAL	\$ 57,834.00	\$ 11,212.64	\$ 38,410.44	19%	\$ 3,194.40	\$ 3,194.24	\$ 4,824.00	\$ 11,212.64	\$ -	\$ -	\$ -	\$ 11,212.64
ADMINISTRATION												
OFFICE OPERATIONS												
Copy Machine	\$ 8,000.00	\$ 1,863.97	\$ 6,136.03	23%		\$ 458.64	\$ 1,405.33	\$ 1,863.97	\$ -	\$ -	\$ -	\$ 1,863.97
Subscriptions / Job Advertising	\$ 1,000.00	\$ -	\$ 1,000.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Office Equip & Furnish	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 3,000.00	\$ 236.69	\$ 2,763.31	8%		\$ 155.16	\$ 81.53	\$ 236.69	\$ -	\$ -	\$ -	\$ 236.69
Postage Machine Lease	\$ 1,676.00	\$ 418.80	\$ 1,257.20	25%			\$ 418.80	\$ 418.80				\$ 418.80
Postage	\$ 2,500.00	\$ -	\$ 2,500.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OFFICE OPERATIONS	\$ 16,176.00	\$ 2,519.46	\$ 13,656.54	16%	\$ -	\$ 613.80	\$ 1,905.66	\$ 2,519.46	\$ -	\$ -	\$ -	\$ 2,519.46

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Description	FY19 Opr Budget	Expended Date	\$ Balance	% Spent	July	August	September	1st Qtr FY 18	2nd Qtr FY 18	3rd Qtr FY 18	4th Qtr FY 18	Total FY 19
OFFICE SPACE & UTILITIES												
Building R & M	\$ 2,200.00	\$ 408.33	\$ 1,791.67	19%		\$ 103.12	\$ 305.21	\$ 408.33	\$ -	\$ -	\$ -	\$ 408.33
Electric	\$ 22,000.00	\$ 4,028.50	\$ 17,971.50	18%		\$ 2,021.34	\$ 2,007.16	\$ 4,028.50	\$ -	\$ -	\$ -	\$ 4,028.50
Janitorial	\$ 7,200.00	\$ 1,800.00	\$ 5,400.00	25%	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00
Office Lease	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Storage Unit	\$ 13,000.00	\$ 3,180.93	\$ 9,819.07	24%	\$ 1,060.31	\$ 1,060.31	\$ 1,060.31	\$ 3,180.93	\$ -	\$ -	\$ -	\$ 3,180.93
Phone & Internet	\$ 11,000.00	\$ 900.15	\$ 10,099.85	8%		\$ 787.66	\$ 112.49	\$ 900.15	\$ -	\$ -	\$ -	\$ 900.15
Wireless/Cellular	\$ 2,000.00	\$ 530.87	\$ 1,469.13	27%		\$ 177.31	\$ 353.56	\$ 530.87	\$ -	\$ -	\$ -	\$ 530.87
TOTAL OFFICE SPACE / UTILITIES	\$ 57,400.00	\$ 10,848.78	\$ 46,551.22	19%	\$ 1,660.31	\$ 4,749.74	\$ 4,438.73	\$ 10,848.78	\$ -	\$ -	\$ -	\$ 10,848.78
COMPUTERS EQUIPMENT SERVICE & SUPPLIES												
Computer & Printer Acc. & Supplies	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Hardware	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Service Contracts	\$ 500.00	\$ -	\$ 500.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Software	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Software Maint Services	\$ 4,500.00	\$ 59.95	\$ 4,440.05	1%	\$ 59.95			\$ 59.95	\$ -	\$ -	\$ -	\$ 59.95
TOTAL COMPUTER EQUIP & SERVICE	\$ 5,000.00	\$ 59.95	\$ 4,940.05	1%	\$ 59.95	\$ -	\$ -	\$ 59.95	\$ -	\$ -	\$ -	\$ 59.95
MEETINGS - Commission/LEG/WG												
Labor	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Travel												
Airfare	\$ 9,500.00	\$ 1,006.94	\$ 8,493.06	11%	\$ 448.40	\$ 81.59	\$ 476.95	\$ 1,006.94	\$ -	\$ -	\$ -	\$ 1,006.94
Car Rental	\$ 250.00	\$ -	\$ 250.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Parking	\$ 100.00	\$ -	\$ 100.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Subsistence	\$ 240.00	\$ -	\$ 240.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Travel	\$ 10,090.00	\$ 1,006.94	\$ 9,083.06	10%	\$ 448.40	\$ 81.59	\$ 476.95	\$ 1,006.94	\$ -	\$ -	\$ -	\$ 1,006.94
TOTAL MEETINGS	\$ 10,090.00	\$ 1,006.94	\$ 9,083.06	10%	\$ 448.40	\$ 81.59	\$ 476.95	\$ 1,006.94	\$ -	\$ -	\$ -	\$ 1,006.94
ALU LIKE HUI KAPEHE	\$ 877.00	\$ 876.16	\$ 0.84	100%	\$ 447.85	\$ 428.31		\$ 876.16	\$ -	\$ -	\$ -	\$ 876.16
CWRM-WSAG	\$ 550.00	\$ 472.78	\$ 77.22	86%		\$ 253.84	\$ 218.94	\$ 472.78	\$ -	\$ -	\$ -	\$ 472.78
PAF-HCF4	\$ 250.00	\$ -	\$ 250.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
IMLS 2 Virtual Museum	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
BWET	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
ISLAND CONSERVATION LABOR												
ADMIN PERSONNEL BALANCE	\$ 273,651.00	\$ 60,918.59	\$ 212,732.41	22%	\$ 21,086.07	\$ 19,590.30	\$ 20,242.22	\$ 60,918.59	\$ -	\$ -	\$ -	\$ 60,918.59
OUTREACH & FUND DEVELOPMENT												
Labor												
Public Information Spclst	\$ 20,000.00	\$ -	\$ 20,000.00	0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Labor	\$ 20,000.00	\$ -	\$ 20,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Other Direct Costs												
Printing Newsletter and Brochures	\$ 8,000.00	\$ -	\$ 8,000.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Mailing Service	\$ 720.00	\$ -	\$ 720.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Print Design	\$ 14,000.00	\$ -	\$ 14,000.00	0%								
Outreach Events	\$ 2,000.00	\$ -	\$ 2,000.00	0%				\$ -			\$ -	
TOTAL Other Direct Costs	\$ 24,720.00	\$ -	\$ 24,720.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OUTREACH FUND DEVEL	\$ 44,720.00	\$ -	\$ 44,720.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION TOTAL	\$ 408,714.00	\$ 76,702.66	\$ 332,011.34	19%	\$ 23,702.58	\$ 25,717.58	\$ 27,282.50	\$ 76,702.66	\$ -	\$ -	\$ -	\$ 76,702.66

RESERVE OPERATIONS PROGRAM

MAUI VEHICLES												
Maiui Vehicle R & M	\$ 10,000.00	\$ 2,568.93	\$ 7,431.07	26%	\$ 2,045.11	\$ 523.82		\$ 2,568.93	\$ -	\$ -	\$ -	\$ 2,568.93
Maiui Vehicle Fuel & Oil	\$ 4,000.00	\$ 1,052.75	\$ 2,947.25	26%	\$ 396.50	\$ 387.49	\$ 268.76	\$ 1,052.75	\$ -	\$ -	\$ -	\$ 1,052.75
Purchase Used Vehicles (DRMO)	\$ 20,000.00	\$ -	\$ 20,000.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Insurance & Fees	\$ 800.00	\$ 790.00	\$ 10.00	99%	\$ 40.00	\$ 750.00		\$ 790.00	\$ -	\$ -	\$ -	\$ 790.00
TOTAL MAUI VEHICLES	\$ 34,800.00	\$ 4,411.68	\$ 30,388.32	13%	\$ 2,481.61	\$ 1,661.31	\$ 268.76	\$ 4,411.68	\$ -	\$ -	\$ -	\$ 4,411.68

KIHEI SITE / VESSEL OPERATIONS

Ohua												
Fuel Ohua	\$ -	\$ -	\$ -	0%	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Ohua R & M	\$ 155.00	\$ 151.00	\$ 4.00	97%	\$ 151.00			\$ 151.00	\$ -	\$ -	\$ -	\$ 151.00
Ohua Supp & Equip	\$ 500.00	\$ 259.13	\$ 240.87	52%	\$ 163.68	\$ 95.45		\$ 259.13	\$ -	\$ -	\$ -	\$ 259.13
Vessel Trailer R&M Supplies	\$ 500.00	\$ -	\$ 500.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL `Ohua	\$ 1,155.00	\$ 410.13	\$ 744.87	36%	\$ 314.68	\$ 95.45	\$ -	\$ 410.13	\$ -	\$ -	\$ -	\$ 410.13
Boathouse Site R & M	\$ 4,000.00	\$ -	\$ 4,000.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Boathouse Supp. & Equip.	\$ 2,500.00	\$ 941.29	\$ 1,558.71	38%	\$ 548.33	\$ 392.96		\$ 941.29	\$ -	\$ -	\$ -	\$ 941.29
Propane for Forklift	\$ 100.00	\$ 68.54	\$ 31.46	69%	\$ 68.54			\$ 68.54	\$ -	\$ -	\$ -	\$ 68.54
TOTAL Vessel Ops & Maintenance	\$ 7,755.00	\$ 1,419.96	\$ 6,335.04	18%	\$ 931.55	\$ 488.41	\$ -	\$ 1,419.96	\$ -	\$ -	\$ -	\$ 1,419.96
Other Direct Costs	\$ -	\$ -	\$ -	0%				\$ -				\$ -
Utilities												
Kiheii Site Electric	\$ 2,000.00	\$ 367.51	\$ 1,632.49	18%	\$ -	\$ 183.03	\$ 184.48	\$ 367.51	\$ -	\$ -	\$ -	\$ 367.51
Phone & Internet	\$ 1,000.00	\$ 163.16	\$ 836.84	16%	\$ 81.61	\$ 81.55		\$ 163.16	\$ -	\$ -	\$ -	\$ 163.16
Water	\$ 500.00	\$ 100.55	\$ 399.45	20%	\$ 27.25	\$ 52.05	\$ 21.25	\$ 100.55	\$ -	\$ -	\$ -	\$ 100.55
Total Utilities	\$ 3,500.00	\$ 631.22	\$ 2,868.78	18%	\$ 108.86	\$ 316.63	\$ 205.73	\$ 631.22	\$ -	\$ -	\$ -	\$ 631.22
Other Direct Costs	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping	\$ 7,000.00	\$ -	\$ 7,000.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Jet-O- Matic Porta-Potty	\$ 1,300.00	\$ 324.99	\$ 975.01	25%	\$ 108.33	\$ 108.33	\$ 108.33	\$ 324.99	\$ -	\$ -	\$ -	\$ 324.99
TOTAL KIHEI SITE/VESSEL OPERATIONS	\$ 19,555.00	\$ 1,109.89	\$ 18,445.11	6%	\$ 1,148.74	\$ 913.37	\$ 314.06	\$ 2,376.17	\$ -	\$ -	\$ -	\$ 2,376.17

FIELD EQUIPMENT

Field Equip Purchase, R & M	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Fire Extinguishers	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Work Boots,Field Gear,T-Shirts & Pants	\$ 1,000.00	\$ -	\$ 1,000.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FIELD EQUIPMENT	\$ 1,000.00	\$ -	\$ 1,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HONOKANA'I A SUPPLIES

Base Camp												
Fuel-Truks/Equipment/Generator	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Equipment and Vehicle Parts	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Shop Supplies	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maint/ Utilities												
Materials & Supplies-General	\$ 133.00	\$ 132.29	\$ 0.71	99%		\$ 132.29		\$ 132.29	\$ -	\$ -	\$ -	\$ 132.29
Dish Network	\$ 109.00	\$ 108.65	\$ 0.35	100%	\$ 108.65			\$ 108.65	\$ -	\$ -	\$ -	\$ 108.65
Photo-Voltaic	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Building Maint/Elec Supp	\$ 242.00	\$ 240.94	\$ 1.06	100%	\$ 108.65	\$ 132.29	\$ -	\$ 240.94	\$ -	\$ -	\$ -	\$ 240.94

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POL (Petroleum, Oil, Lubricants)	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Hazardous Waste & POL Dispo.	\$ 2,367.00	\$ -	\$ 2,367.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Waste Disposal Fee (Scrap Metal)	\$ 391.00	\$ -	\$ 391.00	0%				\$ -				
TOTAL Base Camp	\$ 3,000.00	\$ -	\$ 4,758.00	0%	\$ 108.65	\$ 132.29	\$ -	\$ 240.94	\$ -	\$ -	\$ -	\$ 240.94
TOTAL HONOKANAI A SUPPLIES	\$ 3,000.00	\$ 240.94	\$ 2,759.06	8%	\$ 108.65	\$ 132.29	\$ -	\$ 240.94	\$ -	\$ -	\$ -	\$ 240.94
RESERVE SUPPLIES & IMPROVEMENTS												
Facilities Infrastructure R & M-Supp	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Mooring Maintenance	\$ 200.00	\$ -	\$ 200.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Warning Signs Maintenance/Replace.	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVE SUPPLIES	\$ 200.00	\$ -	\$ 200.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING/License & Cert. Ren.	\$ 2,500.00	\$ -	\$ 2,500.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTS	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALU LIKE HUI KAPEHE	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
RESERVE OPS PERSONNEL BAL	\$ 99,472.00	\$ 24,774.48	\$ 74,697.52	25%	\$ 8,512.16	\$ 8,211.92	\$ 8,050.40	\$ 24,774.48	\$ -	\$ -	\$ -	\$ 24,774.48
UXO / SAFETY												
UXO / Safety Labor	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Material & Equipment												
First Aid & Safety Supp	\$ 2,000.00	\$ -	\$ 2,000.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Hazmat Supplies	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Material & Equipment	\$ 2,000.00	\$ -	\$ 2,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER DIRECT COSTS												
Fist Aid / CPR Training	\$ 2,000.00	\$ -		0%				\$ -	\$ -	\$ -	\$ -	\$ -
First Responder / Refresher Trainin	\$ 2,000.00	\$ -		0%				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Other Direct Cost	\$ 4,000.00	\$ -	\$ 2,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UXO / SAFETY	\$ 6,000.00	\$ -	\$ 2,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY2019 Expense Report
as of September 28, 2019

Description	FY19 Opr Budget	Expended Date	\$ Balance	% Spent	July	August	September	1st Qtr FY 18	2nd Qtr FY 18	3rd Qtr FY 18	4th Qtr FY 18	Total FY 19
VOLUNTEER PROGRAM												
Volunteer Coord Labor	\$ 37,776.00	\$ 9,324.08	\$ 28,451.92	25%	\$ 3,148.64	\$ 3,148.24	\$ 3,027.20	\$ 9,324.08	\$ -	\$ -	\$ -	\$ 9,324.08
Other Direct Costs- Volunteert T-Shirts	\$ 3,000.00	\$ -	\$ 3,000.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
WSAG Labor	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Volunteer Program	\$ 40,776.00	\$ 9,324.08	\$ 31,451.92	23%	\$ 3,148.64	\$ 3,148.24	\$ 3,027.20	\$ 9,324.08	\$ -	\$ -	\$ -	\$ 9,324.08
TOTAL RESERVE OPERATIONS	\$ 207,303.00	\$ 41,127.35	\$ 166,175.65	20%	\$ 15,399.80	\$ 14,067.13	\$ 11,660.42	\$ 41,127.35	\$ -	\$ -	\$ -	\$ 41,127.35

OCEAN RESOURCES PROGRAM												
EQUIPMENT & SUPPLIES	\$ 1,500.00	\$ -	\$ 1,500.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
LABOR FIELD SURVEYS								\$ -	\$ -	\$ -	\$ -	\$ -
BOATER EDUCATION & ENFORCEMENT		\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Labor		\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs	\$ 2,550.00	\$ -	\$ 2,550.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOATER EDUCATION	\$ 2,550.00	\$ -	\$ 2,550.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BWET												
Labor	\$ 8,250.00	\$ 3,540.72	\$ 4,709.28	0%		\$ 1,935.36	\$ 1,605.36	\$ 3,540.72	\$ -	\$ -	\$ -	\$ 3,540.72
Materials & Supplies	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Cost / DOE POMAIIKA	\$ 24,180.00	\$ -	\$ 24,180.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BWET	\$ 32,430.00	\$ 3,540.72	\$ 28,889.28	11%	\$ -	\$ 1,935.36	\$ 1,605.36	\$ 3,540.72	\$ -	\$ -	\$ -	\$ 3,540.72
PAF-HCF4												
Labor	\$ 4,700.00	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAF-HCF4	\$ 4,700.00	\$ -	\$ 4,700.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALU LIKE HUI KAPEHE	\$ 4,200.00	\$ 3,442.08	\$ 757.92	82%	\$ 1,264.80	\$ 2,177.28		\$ 3,442.08	\$ -	\$ -	\$ -	\$ 3,442.08
OCEAN PERSONNEL BAL	\$ 78,349.00	\$ 9,183.12	\$ 69,165.88	12%	\$ 4,300.32	\$ 1,693.44	\$ 3,189.36	\$ 9,183.12	\$ -	\$ -	\$ -	\$ 9,183.12
TOTAL OCEAN PROGRAM	\$ 123,729.00	\$ 16,165.92	\$ 107,563.08	13%	\$ 5,565.12	\$ 5,806.08	\$ 4,794.72	\$ 16,165.92	\$ -	\$ -	\$ -	\$ 16,165.92

NATURAL RESOURCES PROGRAM												
DOH IV Hakiowa Watershed Water Quality Improvement												
Labor	\$ 27,960.00	\$ 6,278.24	\$ 21,681.76	0%		\$ 3,179.40	\$ 3,098.84	\$ 6,278.24	\$ -	\$ -	\$ -	\$ 6,278.24
Material & Supplies												
Soil Ammendments	\$ 3,125.00	\$ -	\$ 3,125.00	201%				\$ -	\$ -	\$ -	\$ -	\$ -
Erosion Control	\$ 735.00	\$ -	\$ 735.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Native Plants	\$ 29,000.00	\$ -	\$ 29,000.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Material & Supplies	\$ 32,860.00			0%								
Other Direct Cost Printing	\$ 13,550.00	\$ -	\$ 13,550.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DOH IV	\$ 74,370.00	\$ 6,278.24	\$ 68,091.76	0%	\$ -	\$ 3,179.40	\$ 3,098.84	\$ 6,278.24	\$ -	\$ -	\$ -	\$ 6,278.24
SUPP & EQUIP		\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
CWRM-WSAG												
Labor	\$ 7,000.00	\$ 3,662.59	\$ 3,337.41	52%	\$ 1,850.07	\$ 851.24	\$ 961.28	\$ 3,662.59	\$ -	\$ -	\$ -	\$ 3,662.59
Supp & Equip	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CRWM-WSAG	\$ 7,000.00	\$ 3,662.59	\$ 3,337.41	52%	\$ 1,850.07	\$ 851.24	\$ 961.28	\$ 3,662.59	\$ -	\$ -	\$ -	\$ 3,662.59
PAF-HCF4	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
ISLAND CONSERVATION	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
ALU LIKE HUI KAPEHE	\$ 437.00	\$ 436.96	\$ 0.04	100%	\$ 436.96			\$ 436.96	\$ -	\$ -	\$ -	\$ 436.96
NATURAL RES PERS BALANCE	\$ 159,579.00	\$ 38,300.45	\$ 121,278.55	24%	\$ 14,002.57	\$ 12,359.60	\$ 11,938.28	\$ 38,300.45	\$ -	\$ -	\$ -	\$ 38,300.45
TOTAL RESTORATION PROGRAM	\$ 241,386.00	\$ 48,678.24	\$ 192,707.76	20%	\$ 16,289.60	\$ 16,390.24	\$ 15,998.40	\$ 48,678.24	\$ -	\$ -	\$ -	\$ 48,678.24

FY2019 Expense Report
as of September 28, 2019

Description	FY19 Opr Budget	Expended Date	\$ Balance	% Spent	July	August	September	1st Qtr FY 18	2nd Qtr FY 18	3rd Qtr FY 18	4th Qtr FY 18	Total FY 19
CULTURAL RESOURCES PROGRAM												
SUPP & EQUIP	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
SITE STABILIZATION / RESTORATION / MONITORING												
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supp & Materials	\$ 5,000.00	\$ -	\$ 5,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs	\$ 5,000.00	\$ -	\$ 5,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Stabilization TOTAL	\$ 10,000.00	\$ -	\$ 10,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cultural Resource Center TOTAL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kaholo Ka Lani Ceremony TOTAL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALU LIKE HUI KAPEHE												
Labor	\$ 6,000.00	\$ 8,048.12	\$ (2,048.12)	134%	\$ 1,912.80	\$ 3,330.52	\$ 2,804.80	\$ 8,048.12	\$ -	\$ -	\$ -	\$ 8,048.12
Materials, Supp & Equip	\$ 15,000.00	\$ 11,717.55	\$ 3,282.45	78%	\$ 5,202.21	\$ -	\$ 6,515.34	\$ 11,717.55	\$ -	\$ -	\$ -	\$ 11,717.55
Intern Training	\$ 20,000.00	\$ 17,576.91	\$ 2,423.09	88%	\$ 11,013.13	\$ 928.80	\$ 5,634.98	\$ 17,576.91				\$ 17,576.91
Transportation	\$ -	\$ -	\$ -	0%	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Travel												
Airfare	\$ 11,500.00	\$ 10,842.68	\$ 657.32	94%	\$ 2,687.23	\$ 8,155.45		\$ 10,842.68	\$ -	\$ -	\$ -	\$ 10,842.68
Car Rental	\$ 51.00	\$ 51.00	\$ -	100%		\$ 51.00		\$ 51.00	\$ -	\$ -	\$ -	\$ 51.00
Parking	\$ 15.00	\$ -	\$ 15.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Subsistence	\$ 20.00	\$ -	\$ 20.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
Travel Total	\$ 11,586.00	\$ 10,893.68	\$ 692.32	94%	\$ 2,687.23	\$ 8,206.45	\$ -	\$ 10,893.68	\$ -	\$ -	\$ -	\$ 10,893.68
Alu Like Hui Kapehe TOTAL	\$ 52,586.00	\$ 48,236.26	\$ 4,349.74	92%	\$ 20,815.37	\$ 12,465.77	\$ 14,955.12	\$ 48,236.26	\$ -	\$ -	\$ -	\$ 48,236.26
Other Direct Costs-UHMC	\$ -	\$ -	\$ -	0%	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Other Utilities / Marine Debries	\$ -	\$ -	\$ -	0%				\$ -	\$ -	\$ -	\$ -	\$ -
CULTURAL PERS BAL	\$ 20,000.00	\$ -	\$ 20,000.00	0%				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CULTURAL PROGRAM	\$ 82,586.00	\$ 48,236.26	\$ 34,349.74	58%	\$ 20,815.37	\$ 12,465.77	\$ 14,955.12	\$ 48,236.26	\$ -	\$ -	\$ -	\$ 48,236.26
TOTAL	\$ 1,121,552.00	\$ 242,123.07	\$ 879,428.93	22%	\$ 84,966.87	\$ 77,641.04	\$ 79,515.16	\$ 242,123.07	\$ -	\$ -	\$ -	\$ 242,123.07

**FY 2019 Proposed Budget
November 5, 2018**

	FY2019 Budget	Notes
COMMISSION	\$ 57,834.00	5%
Personnel	\$ 38,340.00	
Non-Personnel	\$ 19,494.00	
ADMINISTRATION	\$ 408,714.00	36%
Personnel	\$ 295,328.00	
Non-Personnel	\$ 113,386.00	
OPERATIONS	\$ 207,303.00	18%
Personnel	\$ 137,248.00	
Non-Personnel	\$ 70,055.00	
OCEAN	\$ 123,729.00	11%
Personnel	\$ 95,499.00	
Non-Personnel	\$ 28,230.00	
RESTORATION	\$ 241,386.00	22%
Personnel	\$ 194,976.00	
Non-Personnel	\$ 46,410.00	
CULTURE	\$ 82,586.00	7%
Personnel	\$ 26,000.00	
Non-Personnel	\$ 56,586.00	
TOTAL	\$ 1,121,552.00	
Personnel	\$ 787,391.00	70%
Non-Personnel	\$ 334,161.00	30%
COMMISSION		
COMMISSION MEETING TRAVEL		
Airfare	\$ 5,544.00	
Car Rental	\$ 300.00	
Subsistence	\$ 780.00	
Parking	\$ 360.00	
Total Commission Meeting Travel	\$ 6,984.00	
IMLS 3 GRANT - Virtual Museum APP		
Labor	\$ 7,668.00	
Travel		
Airfare	\$ 390.00	
Ground Transportation (Rental/Taxi/Shuttle)	\$ 80.00	
Parking	\$ -	
Subsistence	\$ 400.00	
Total Travel	\$ 870.00	T Funds
Materials and Supplies	\$ 3,226.00	T Funds
Other Direct Cost	\$ -	
Total IMLS 3 Grant	\$ 11,764.00	
IMLS 2 GRANT- Virtual Museum APP		
Labor	\$ 15,336.00	
Travel		
Airfare	\$ 759.00	
Subsistence (Hotel & Per Diem)	\$ 1,070.00	
Total Travel	\$ 1,829.00	T Funds
Materials and Supplies	\$ 2,584.00	T Funds
Other Direct Cost - App Consultant	\$ 3,751.00	T Funds
TOTAL IMLS 2 Virtual Museum App	\$ 23,500.00	
COMMISSION CONFERENCE/REGISTRATION	\$ -	
COMMISSION OTHER DIRECT COSTS	\$ 250.00	
COMMISSION PERSONNEL	\$ 15,336.00	
COMMISSION TOTAL	\$ 57,834.00	

FY 2019 Proposed Budget
November 5, 2018

	FY2019 Budget	Notes
ADMINISTRATION		
OFFICE OPERATIONS		
Copy Machine	\$ 8,000.00	
Subscriptions/Job Advertising	\$ 1,000.00	
Office Equipment & Furnishings	\$ -	
Office Supplies	\$ 3,000.00	
Postage Machine Lease	\$ 1,676.00	
Postage	\$ 2,500.00	
TOTAL OFFICE OPERATIONS	\$ 16,176.00	
OFFICE SPACE / UTILITIES		
Building Repair & Maintenance	\$ 2,200.00	
Electric	\$ 22,000.00	
Janitorial Services & Supplies	\$ 7,200.00	
Office Lease		
Storage Unit Rent	\$ 13,000.00	
Telephone & Internet	\$ 11,000.00	
Wireless/Cellular Communication	\$ 2,000.00	
TOTAL OFFICE SPACE / UTILITIES	\$ 57,400.00	
COMPUTER EQUIPMENT SERVICE & SUPPLIES		
Computer & Printer Accessories & Supplies	\$ -	
Hardware	\$ -	
Service Contracts	\$ 500.00	
Software	\$ -	
Software Maintenance Contract	\$ 4,500.00	
TOTAL COMPUTER EQUIPMENT & SERVICE	\$ 5,000.00	
MEETINGS - Commission/LEG/WG		
Labor	\$ -	
Travel		
Airfare	\$ 9,500.00	
Car Rental	\$ 250.00	
Parking	\$ 100.00	
Subsistence	\$ 240.00	
Travel Total	\$ 10,090.00	
TOTAL MEETINGS	\$ 10,090.00	
	\$ -	
Alu Like - Hui Kapehe	\$ 877.00	
CWRM - WSAG	\$ 550.00	
HCF Coastal Restoration - Phase 4	\$ 250.00	
IMLS 2 - Admin Personnel Labor Only	\$ -	
ADMINISTRATIVE PERSONNEL BALANCE	\$ 273,651.00	
OUTREACH / FUND DEVELOPMENT		
Labor - Public Information Specialist	\$ 20,000.00	
Other Direct Costs		
Printing Newsletter and Brochures	\$ 8,000.00	
Mailing Service	\$ 720.00	
Design Consultant	\$ 14,000.00	<i>4 Newsletters + YIR</i>
Outreach Events	\$ 2,000.00	
TOTAL Other Direct Costs	\$ 24,720.00	
TOTAL OUTREACH / FUND DEVELOPMENT	\$ 44,720.00	
ADMINISTRATION TOTAL	\$ 408,714.00	

**FY 2019 Proposed Budget
November 5, 2018**

	FY2019 Budget	Notes
RESERVE OPERATIONS / VOLUNTEER PROGRAM		
MAUI VEHICLES		
Maui Vehicle R&M	\$ 10,000.00	
Maui Vehicle Fuel and Oil	\$ 4,000.00	
Purchase Used Vehicles (DRMO)	\$ 20,000.00	
Insurance and Fees	\$ 800.00	
TOTAL MAUI VEHICLES	\$ 34,800.00	
KIHEI SITE / VESSEL OPERATIONS		
Materials, Supplies & Equipment		
Fuel for Hakilo & Ohua	\$ -	
Fueling Supplies	\$ -	
Ohua Repair & Maintenance	\$ 155.00	
Ohua Supplies & Equipment	\$ 500.00	
Vessel Trailers - R&M Supplies	\$ 500.00	
Boathouse and Site R&M & Supplies	\$ 6,500.00	
Propane	\$ 100.00	
Kia'i	\$ -	
Jet-Ski R&M	\$ -	
Total Materials and Equipment	\$ 7,755.00	
Other Direct Costs		
Boathouse Utilities	\$ 4,800.00	
Landscaping	\$ 7,000.00	
Total Other Direct Costs	\$ 11,800.00	
TOTAL KIHEI SITE / VESSEL OPERATIONS	\$ 19,555.00	
FIELD EQUIPMENT		
Field Equipment Purchase, R&M	\$ -	
Fire Extinguishers	\$ -	
Work Boots and Field Gear	\$ 1,000.00	Field Gear incl. T-Shirts & Pants
TOTAL FIELD EQUIPMENT	\$ 1,000.00	
HONOKANAI'A SUPPLIES ~1/2 time schedule		
Fuel - Trucks/Equipment/Generator	\$ -	
Equipment and Vehicle Parts	\$ -	
Shop Supplies	\$ -	
Building Maintenance & Utilities		
Materials & Supplies - General	\$ 133.00	
Dish Network	\$ 109.00	
Photo-Voltaic R&M Supplies	\$ -	
TOTAL Building Maintenance & Utilities	\$ 242.00	
POL (Petroleum, Oil, Lubricants)	\$ -	
Hazardous Waste & POL Disposal Fees	\$ 2,367.00	
Waste Disposal Fee (Scrap Metal)	\$ 391.00	
Kitchen Supp & Equip	\$ -	
Linen Supplies & Cleaning	\$ -	
Propane for Stove	\$ -	
Bottled Water	\$ -	
Meals	\$ -	
Compost Toilets	\$ -	
Pest Control & Prevention	\$ -	
R.O. Water System	\$ -	
TOTAL HONOKANAI'A SUPPLIES	\$ 3,000.00	
RESERVE SUPPLIES and IMPROVEMENTS		
Facilities Infrastructure R&M Supplies		Field infrastructure (Roads/New Clivus/etc.)
Mooring Maintenance	\$ 200.00	
Warning Sign Maintenance/Replacement		
TOTAL RESERVE SUPPLIES	\$ 200.00	
TOTAL TRAINING/License & Cert Renewals	\$ 2,500.00	
TOTAL CONTRACTS	\$ -	
OPERATIONS PERSONNEL BALANCE	\$ 99,472.00	

**FY 2019 Proposed Budget
November 5, 2018**

	FY2019 Budget	Notes
UXO / SAFETY		
UXO / Safety Labor	\$ -	
Material & Equipment		
First Aid and Safety Supplies & Material	\$ 2,000.00	
Hazmat Supplies	\$ -	
Material and Equipment Total	\$ 2,000.00	
OTHER DIRECT COSTS		
First Aid/CPR Training	\$ 2,000.00	
First Responder / Refresher Training	\$ 2,000.00	
TOTAL Other Direct Costs	\$ 4,000.00	
TOTAL UXO / SAFETY	\$ 6,000.00	
VOLUNTEER PROGRAM		
Labor	\$ 37,776.00	
Other Direct Costs - Volunteer T-Shirts	\$ 3,000.00	
TOTAL Volunteer Program	\$ 40,776.00	
TOTAL RESERVE OPERATIONS	\$ 207,303.00	
OCEAN RESOURCES MANAGEMENT PROGRAM		
EQUIPMENT & SUPPLIES	\$ 1,500.00	
LABOR FIELD SURVEYS	\$ -	
BOATER EDUCATION AND ENFORCEMENT		
Labor	\$ -	
Other Direct Costs	\$ 2,550.00	
TOTAL BOATER EDUCATION	\$ 2,550.00	
NOAA - BWET Grant		
Labor		
Materials & Supplies		
Other Direct Costs	\$ 24,180.00	T Funds
TOTAL NOAA - BWET Grant	\$ 24,180.00	
LABOR Alu Like - Hui Kapehe	\$ -	
LABOR HCF Coastal Restoration	\$ -	
LABOR OCEAN PERSONNEL BALANCE	\$ 95,499.00	
TOTAL OCEAN PROGRAM	\$ 123,729.00	
NATURAL RESOURCES MANAGEMENT / RESTORATION PROGRAM		
DOH IV - Polluted Run-Off Control Project (Hakioawa Watershed)		
Labor	\$ 27,960.00	
MATERIALS & SUPPLIES		
Soil Ammendments	\$ 3,125.00	
Erosion Control Measures	\$ 735.00	
Native Plants	\$ 29,000.00	
Materials & Supplies	\$ 32,860.00	
Other Direct Costs Printing	\$ 13,550.00	T Funds
TOTAL DOH Grant	\$ 74,370.00	
HCF COASTAL RESTORATION 4		
Labor	\$ -	
Materials	\$ -	
TOTAL HCF Coastal Restoration	\$ -	
LABOR CWRM - WSAG	\$ 7,000.00	
LABOR Alu Like - Hui Kapehe	\$ 437.00	
RESTORATION PERSONNEL BALANCE	\$ 159,579.00	
TOTAL RESTORATION PROGRAM	\$ 241,386.00	

**FY 2019 Proposed Budget
November 5, 2018**

	FY2019 Budget	Notes
CULTURAL RESOURCES MANAGEMENT / CULTURE & EDUCATION PROGRAM		
SITE STABILIZATION / RESTORATION / MONITORING		
Labor	\$ -	
Materials and Supplies	\$ 5,000.00	
Transportation	\$ -	
Other Direct Costs	\$ 5,000.00	
TOTAL SITE STABILIZATION WORK	\$ 10,000.00	
ALU LIKE Hui Kapehe Project		
Labor	\$ 6,000.00	From ADMIN Personnel - GIS Part-Time
Materials and Supplies	\$ 15,000.00	T-Funds
Intern Training and Professional Development	\$ 20,000.00	T-Funds
	\$ -	
Travel		
Airfare	\$ 11,500.00	Travel for HK Interns
Car Rental	\$ 51.00	
Parking	\$ 15.00	
Subsistence	\$ 20.00	
Total Travel	\$ 11,586.00	T-Funds
Other Direct Costs	\$ -	
TOTAL ALU LIKE GRANT	\$ 52,586.00	
CULTURAL PROGRAM PERSONNEL BALANCE	\$ 20,000.00	
TOTAL CULTURAL PROGRAM	\$ 82,586.00	
TOTAL OPERATING BUDGET FY 2018	\$ 1,121,552.00	

\$ 892,684.00	G Funds - Personnel ACT 94 & 140 Allot 10
\$ 203,424.00	G Funds - Other Cost Items ACT 94
\$ 50,350.00	G Funds - Other Cost Items ACT 140
\$ 1,146,458.00	FY19 Available Funds

\$ 787,391.00	Alotment 10 Amount Budgeted ACT 94 & 140)
\$ 129,436.00	T-Funded Amount
\$ 204,725.00	Alotment 20 Amount Budgeted
\$ 1,121,552.00	FY2019 Budget Amount

\$ 49,049.00 TOTAL Allot 20 G-Funds not budgeted