

FY2021 Combined Expense Report
as of May 31, 2021

Description	FY21 Submitted	Expended to Date	\$ Balance	% Spent	1st Qtr FY 21	2nd Qtr FY 21	3rd Qtr FY 21	May	4th Qtr FY 21	Total FY 21
SUMMARY										
COMMISSION	\$ 84,152.00	\$ 41,585.93	\$ 42,566.07	49%	\$ 9,583.99	\$ 10,446.19	\$ 9,398.13	\$ 5,412.97	\$ 12,157.62	\$ 41,585.93
Personnel	\$ 38,340.00	\$ 36,087.99	\$ 2,252.01	94%	\$ 9,583.99	\$ 9,854.56	\$ 9,989.76	\$ 3,329.76	\$ 6,659.68	\$ 36,087.99
Non-Personnel	\$ 45,812.00	\$ 5,497.94	\$ 40,314.06	12%	\$ -	\$ 591.63	\$ (591.63)	\$ 2,083.21	\$ 5,497.94	\$ 5,497.94
ADMINISTRATION	\$ 495,206.24	\$ 451,885.57	\$ 43,320.67	91%	\$ 121,075.39	\$ 123,673.58	\$ 124,108.05	\$ 39,638.47	\$ 83,028.55	\$ 451,885.57
Personnel	\$ 332,264.00	\$ 312,775.84	\$ 19,488.16	94%	\$ 83,070.08	\$ 85,409.44	\$ 86,576.80	\$ 28,859.04	\$ 57,719.52	\$ 312,775.84
Non-Personnel	\$ 162,942.24	\$ 139,109.73	\$ 23,832.51	85%	\$ 38,005.31	\$ 38,264.14	\$ 37,531.25	\$ 10,779.43	\$ 25,309.03	\$ 139,109.73
OPERATIONS	\$ 244,230.87	\$ 142,271.71	\$ 101,959.16	58%	\$ 39,037.45	\$ 38,750.52	\$ 38,485.84	\$ 13,310.84	\$ 25,997.90	\$ 142,271.71
Personnel	\$ 137,568.00	\$ 127,040.72	\$ 10,527.28	92%	\$ 34,394.00	\$ 34,659.20	\$ 34,793.84	\$ 11,597.04	\$ 23,193.68	\$ 127,040.72
Non-Personnel	\$ 106,662.87	\$ 15,230.99	\$ 91,431.88	14%	\$ 4,643.45	\$ 4,091.32	\$ 3,692.00	\$ 1,713.80	\$ 2,804.22	\$ 15,230.99
OCEAN	\$ 197,208.00	\$ 113,763.04	\$ 83,444.96	58%	\$ 26,697.44	\$ 29,987.60	\$ 29,236.39	\$ 18,568.17	\$ 27,841.61	\$ 113,763.04
Personnel	\$ 106,788.00	\$ 100,516.32	\$ 6,271.68	94%	\$ 26,697.44	\$ -	\$ -	\$ 9,273.60	\$ 18,547.04	\$ 100,516.32
Non-Personnel	\$ 90,420.00	\$ 13,246.72	\$ 77,173.28	15%	\$ -	\$ -	\$ -	\$ 9,294.57	\$ 9,294.57	\$ 13,246.72
NATURAL RESOURCES	\$ 195,376.00	\$ 183,936.15	\$ 11,439.85	94%	\$ 49,140.07	\$ 50,117.92	\$ 50,805.60	\$ 16,936.08	\$ 33,872.56	\$ 183,936.15
Personnel	\$ 194,976.00	\$ 183,542.40	\$ 11,433.60	94%	\$ 48,746.32	\$ 50,117.92	\$ 50,805.60	\$ 16,936.08	\$ 33,872.56	\$ 183,542.40
Non-Personnel	\$ 400.00	\$ 393.75	\$ 6.25	98%	\$ 393.75	\$ -	\$ -	\$ -	\$ -	\$ 393.75
CULTURE	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,216,173.11	\$ 933,442.40	\$ 282,730.71	77%	\$ 245,534.34	\$ 252,975.81	\$ 252,034.01	\$ 93,866.53	\$ 182,898.24	\$ 933,442.40
Personnel	\$ 809,936.00	\$ 759,963.27	\$ 49,972.73	94%	\$ 202,491.83	\$ 207,488.72	\$ 209,990.24	\$ 69,995.52	\$ 139,992.48	\$ 759,963.27
Non-Personnel	\$ 406,237.11	\$ 173,479.13	\$ 232,757.98	43%	\$ 43,042.51	\$ 42,947.09	\$ 40,631.62	\$ 23,871.01	\$ 42,905.76	\$ 173,479.13

FUND DEVELOPMENT	FY 21 Goals	Projected Rev	Rcvd to Date	% of Goal	1st Qtr FY 21	2nd Qtr FY 20	3rd Qtr FY 20	May	4th Qtr FY 20	Total FY 21
TOTAL Fund Development	\$ 355,000.00	\$ -	\$ 44,322.00	12%	\$ 2,300.00	\$ 2,925.00	\$ 15,904.00	\$ 23,193.00	\$ 23,193.00	\$ 44,322.00
TOTAL Grants	\$ 250,000.00	\$ -	\$ 18,000.00	7%	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Government Grants	\$ 250,000.00	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foundation Grants	\$ -	\$ -	\$ 18,000.00	0%	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Corporate Grants	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Individual Giving	\$ 50,000.00	\$ -	\$ 13,422.00	27%	\$ 1,900.00	\$ 1,650.00	\$ 8,429.00	\$ 1,443.00	\$ 1,443.00	\$ 13,422.00
Memberships	\$ 30,000.00	\$ -	\$ 10,525.00	35%	\$ 1,900.00	\$ -	\$ 7,925.00	\$ 700.00	\$ 700.00	\$ 10,525.00
Donations	\$ 20,000.00	\$ -	\$ 2,897.00	14%	\$ -	\$ 1,650.00	\$ 504.00	\$ 743.00	\$ 743.00	\$ 2,897.00
TOTAL Trolling	\$ 35,000.00	\$ -	\$ 12,900.00	37%	\$ 400.00	\$ 1,275.00	\$ 7,475.00	\$ 3,750.00	\$ 3,750.00	\$ 12,900.00
Boater Permit Fees	\$ 2,500.00	\$ -	\$ 2,900.00	116%	\$ 400.00	\$ 675.00	\$ 1,275.00	\$ 550.00	\$ 550.00	\$ 2,900.00
Fines & Restitution	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Access Permit Fees	\$ 32,500.00	\$ -	\$ 10,000.00	31%	\$ -	\$ 600.00	\$ 6,200.00	\$ 3,200.00	\$ 3,200.00	\$ 10,000.00
Sales	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kihei Revenue	\$ 20,000.00	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Description	FY21 Submitted	Expended to Date	\$ Balance	% Spent	1st Qtr FY 21	2nd Qtr FY 21	3rd Qtr FY 21	May	4th Qtr FY 21	Total FY 21
COMMISSION										
COMMISSION MEETING TRAVEL										
TOTAL COMMISSION MEETING TRAVEL	\$ 3,460.00	\$ -	\$ 3,460.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMLS 3 GRANT-Expand Archives										
Labor	\$ 25,097.76	\$ 18,745.33	\$ 6,352.43	75%	\$ 5,061.93	\$ 6,203.49	\$ 5,902.39	\$ 991.00	\$ 1,577.52	\$ 18,745.33
TOTAL Travel	\$ 2,337.00	\$ -	\$ 2,337.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Material and Supplies	\$ 25,000.00	\$ 5,497.94	\$ 19,502.06	22%	\$ -	\$ 591.63	\$ (591.63)	\$ 2,083.21	\$ 5,497.94	\$ 5,497.94
Other Direct Costs	\$ 15,015.00	\$ -	\$ 15,015.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL IMLS 3 GRANT	\$ 40,015.00	\$ 24,243.27	\$ 15,771.73	61%	\$ 5,061.93	\$ 6,203.49	\$ 5,902.39	\$ 3,074.21	\$ 7,075.46	\$ 24,243.27
COMM. CONFERENCE/ REGISTRATION	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMM. OTHER DIRECT COSTS	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMM. PERSONNEL BAL	\$ 13,242.24	\$ 17,342.66	\$ (4,100.42)	131%	\$ 4,522.06	\$ 3,651.07	\$ 4,087.37	\$ 2,338.76	\$ 5,082.16	\$ 17,342.66
COMMISSION TOTAL	\$ 84,152.00	\$ 41,585.93	\$ 15,131.31	49%	\$ 9,583.99	\$ 9,854.56	\$ 9,989.76	\$ 5,412.97	\$ 12,157.62	\$ 41,585.93

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ADMINISTRATION										
TOTAL ADMINISTRATION COST	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OFFICE OPERATIONS	\$ 7,155.20	\$ 5,579.02	\$ 1,576.18	78%	\$ 1,492.59	\$ 1,557.04	\$ 1,317.83	\$ -	\$ 1,211.56	\$ 5,579.02
OFFICE SPACE & UTILITIES										
Building Repair & Maintenance	\$ 1,200.00	\$ 1,825.66	\$ (625.66)	152%	\$ 338.87	\$ 460.74	\$ 898.97	\$ -	\$ 127.08	\$ 1,825.66
Electric	\$ 18,519.54	\$ 14,258.78	\$ 4,260.76	77%	\$ 4,123.39	\$ 4,299.08	\$ 3,512.94	\$ 1,370.83	\$ 2,323.37	\$ 14,258.78
Janitorial Service & Supplies	\$ 7,200.00	\$ 6,600.00	\$ 600.00	92%	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 600.00	\$ 1,200.00	\$ 6,600.00
Office Lease	\$ 94,761.06	\$ 89,684.52	\$ 5,076.54	95%	\$ 22,820.76	\$ 22,820.76	\$ 26,425.80	\$ 8,808.60	\$ 17,617.20	\$ 89,684.52
Storage Unit Rent	\$ 13,006.44	\$ 6,506.22	\$ 6,500.22	50%	\$ 3,251.61	\$ 3,254.61	\$ -	\$ -	\$ -	\$ 6,506.22
Telephone & Internet	\$ 9,660.00	\$ 8,954.03	\$ 705.97	93%	\$ 2,406.45	\$ 2,398.33	\$ 1,654.67	\$ -	\$ 2,494.58	\$ 8,954.03
Wireless/Cellular	\$ 2,160.00	\$ 1,550.94	\$ 609.06	72%	\$ 356.28	\$ 518.16	\$ 341.26	\$ -	\$ 335.24	\$ 1,550.94
Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OFFICE SPACE / UTILITIES	\$ 146,507.04	\$ 129,380.15	\$ 17,126.89	88%	\$ 35,097.36	\$ 35,551.68	\$ 34,633.64	\$ 10,779.43	\$ 24,097.47	\$ 129,380.15
TOTAL COMPUTER EQUIP & SERVICE	\$ 2,280.00	\$ 1,504.37	\$ 775.63	66%	\$ -	\$ 721.46	\$ 782.91	\$ -	\$ -	\$ 1,504.37
MEETINGS - Commission/LEG/WG										
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel										
TOTAL Travel	\$ 4,500.00	\$ 567.40	\$ 3,932.60	13%	\$ 357.40	\$ 210.00	\$ -	\$ -	\$ -	\$ 567.40
TOTAL MEETINGS	\$ 4,500.00	\$ 567.40	\$ 3,932.60	13%	\$ 357.40	\$ 210.00	\$ -	\$ -	\$ -	\$ 567.40
OTHER DIRECT COST - Parking Permits										
TOTAL Transportation	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONFERENCES										
IMLS 3 Virtual Museum	\$ 10,831.68	\$ 531.52	\$ 10,300.16	5%	\$ -	\$ -	\$ -	\$ -	\$ 531.52	\$ 531.52
ADMINISTRATIVE PERSONNEL- Deputy Dir.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN PERSONNEL BALANCE	\$ 268,428.32	\$ 262,348.64	\$ 6,079.68	98%	\$ 69,817.92	\$ 71,784.96	\$ 72,765.12	\$ 24,255.84	\$ 47,980.64	\$ 262,348.64
OUTREACH & FUND DEVELOPMENT										
Labor Public Information Spclst	\$ 45,258.56	\$ 47,216.07	\$ (1,957.51)	104%	\$ 12,910.39	\$ 13,063.80	\$ 13,092.08	\$ 4,356.60	\$ 8,149.80	\$ 47,216.07
K46 DOH IV	\$ -	\$ 108.36	\$ (108.36)	0%	\$ -	\$ -	\$ -	\$ 82.20	\$ 108.36	\$ 108.36
K41 IMLS2	\$ 1,500.00	\$ 1,073.76	\$ 426.24	72%	\$ 315.48	\$ 335.50	\$ 344.30	\$ -	\$ 78.48	\$ 1,073.76
K47 IMLS3	\$ 5,245.44	\$ 990.25	\$ 4,255.19	19%	\$ 26.29	\$ 25.02	\$ 225.18	\$ 164.40	\$ 713.76	\$ 990.25
NOAA MET	\$ 1,000.00	\$ 507.24	\$ 492.76	51%	\$ -	\$ 200.16	\$ 150.12	\$ -	\$ 156.96	\$ 507.24
TOTAL Public Information Specialist Labor	\$ 53,004.00	\$ 49,895.68	\$ 3,108.32	94%	\$ 13,252.16	\$ 13,624.48	\$ 13,811.68	\$ 4,603.20	\$ 9,207.36	\$ 49,895.68
Other Direct Costs										
Printing Newsletters & Brochures	\$ 2,500.00	\$ 2,078.79	\$ 421.21	83%	\$ 1,057.96	\$ 223.96	\$ 796.87	\$ -	\$ -	\$ 2,078.79
Mailing Service	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Consultant / Print Design	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outreach	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Other Direct Costs	\$ 2,500.00	\$ 2,078.79	\$ 421.21	83%	\$ 1,057.96	\$ 223.96	\$ 796.87	\$ -	\$ -	\$ 2,078.79
TOTAL OUTREACH FUND DEVELOPMENT	\$ 55,504.00	\$ 51,974.47	\$ 3,529.53	94%	\$ 14,310.12	\$ 13,848.44	\$ 14,608.55	\$ 4,603.20	\$ 9,207.36	\$ 51,974.47
ADMINISTRATION TOTAL	\$ 495,206.24	\$ 451,885.57	\$ 43,320.67	91%	\$ 121,075.39	\$ 123,673.58	\$ 124,108.05	\$ 39,638.47	\$ 83,028.55	\$ 451,885.57

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Description	FY21 Submitted	Expended to Date	\$ Balance	% Spent	1st Qtr FY 21	2nd Qtr FY 21	3rd Qtr FY 21	May	4th Qtr FY 21	Total FY 21
RESERVE OPERATIONS / VOLUNTEER PROGRAM										
MAUI VEHICLES										
Maui Vehicles R & M/Towing/Safe. Check	\$ 500.00	\$ 2,031.55	\$ (1,531.55)	406%	\$ 50.00	\$ 1,577.81	\$ 50.00	\$ 93.74	\$ 353.74	\$ 2,031.55
Maui Vehicles Fuel & Oil	\$ 1,700.00	\$ 1,323.98	\$ 376.02	78%	\$ 214.09	\$ 198.52	\$ 421.19	\$ 341.47	\$ 490.18	\$ 1,323.98
Purchase Used Vehicles (DRMO)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance & Fees	\$ 900.00	\$ -	\$ 900.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Cost - Shipping&Handling	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MAUI VEHICLES	\$ 3,100.00	\$ 3,355.53	\$ (255.53)	108%	\$ 264.09	\$ 1,776.33	\$ 471.19	\$ 435.21	\$ 843.92	\$ 3,355.53
KIHEI SITE / VESSEL OPERATIONS										
TOTAL Materials & Equipment	\$ 9,594.42	\$ 2,709.30	\$ 6,885.12	28%	\$ 1,650.81	\$ 265.83	\$ 444.53	\$ 253.94	\$ 348.13	\$ 2,709.30
TOTAL Other Direct Cost	\$ 8,579.14	\$ 8,433.28	\$ 145.86	98%	\$ 2,353.00	\$ 1,829.33	\$ 2,776.28	\$ 887.15	\$ 1,474.67	\$ 8,433.28
TOTAL KIHEI SITE / VESSEL OPERATION	\$ 18,173.56	\$ 11,142.58	\$ 7,030.98	61%	\$ 4,003.81	\$ 2,095.16	\$ 3,220.81	\$ 1,141.09	\$ 1,822.80	\$ 11,142.58
Other Direct Cost	\$ 75.00	\$ 58.11	\$ 16.89	77%	\$ 58.11	\$ -	\$ -	\$ -	\$ -	\$ 58.11
TOTAL FIELD EQUIPMENT	\$ 400.00	\$ 375.55	\$ 24.45	94%	\$ 375.55	\$ -	\$ -	\$ -	\$ -	\$ 375.55
TOTAL HONOKANAI'A SUPPLIES	\$ 19,364.00	\$ 219.83	\$ 19,144.17	1%	\$ -	\$ 219.83	\$ -	\$ -	\$ -	\$ 219.83
TOTAL RESERVE SUPPLIES	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTS	\$ 64,325.31	\$ -	\$ 64,325.31	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING/License & Cert. Ren / Serv. Awards	\$ 300.00	\$ -	\$ 300.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESERVE OPS PERSONNEL BAL	\$ 99,792.00	\$ 91,480.08	\$ 8,311.92	92%	\$ 24,948.80	\$ 24,948.80	\$ 24,950.48	\$ 8,316.00	\$ 16,632.00	\$ 91,480.08
UXO / SAFETY										
TOTAL Material & Equipment	\$ -	\$ 137.50	\$ (137.50)	0%	\$ -	\$ -	\$ -	\$ 137.50	\$ 137.50	\$ 137.50
TOTAL Other Direct Cost	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UXO / SAFETY	\$ -	\$ 137.50	\$ (137.50)	0%	\$ -	\$ -	\$ -	\$ 137.50	\$ 137.50	\$ 137.50
VOLUNTEER PROGRAM										
Volunteer Coord Labor	\$ 37,776.00	\$ 35,560.64	\$ 2,215.36	94%	\$ 9,445.20	\$ 9,710.40	\$ 9,843.36	\$ 3,281.04	\$ 6,561.68	\$ 35,560.64
WSAG Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs	\$ 1,000.00	\$ -	\$ 1,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Volunteer Program	\$ 38,776.00	\$ 35,560.64	\$ 3,215.36	92%	\$ 9,445.20	\$ 9,710.40	\$ 9,843.36	\$ 3,281.04	\$ 6,561.68	\$ 35,560.64
TOTAL RESERVE OPERATIONS	\$ 244,230.87	\$ 142,271.71	\$ 101,959.16	58%	\$ 39,037.45	\$ 38,750.52	\$ 38,485.84	\$ 13,310.84	\$ 26,135.40	\$ 142,271.71

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OCEAN RESOURCES PROGRAM										
EQUIPMENT & SUPPLIES	\$ -	\$ 3,248.99	\$ (3,248.99)	0%	\$ -	\$ 2,540.00	\$ 708.99	\$ -	\$ -	\$ 3,248.99
TRAVEL										
TOTAL TRAVEL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOATER EDUCATION	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PIRO Mini Grant now to 9/30/20 \$14,395										
Labor	\$ 5,465.58	\$ 6,480.68	\$ (1,015.10)	119%	\$ 547.08	\$ 1,297.20	\$ 2,872.76	\$ 1,104.64	\$ 1,763.64	\$ 6,480.68
Materials & Supplies	\$ 4,395.00	\$ 6,826.93	\$ (2,431.93)	155%	\$ -	\$ -	\$ 703.16	\$ 6,123.77	\$ 6,123.77	\$ 6,826.93
Other Direct Cost	\$ 10,000.00	\$ -	\$ 10,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PIRO Mini Grant	\$ 19,860.58	\$ 13,307.61	\$ 6,552.97	67%	\$ 547.08	\$ 1,297.20	\$ 3,575.92	\$ 7,228.41	\$ 7,887.41	\$ 13,307.61
NFWF 10/19 to 9/30/21 \$76,025										
Labor	\$ -	\$ 2,501.28	\$ (2,501.28)	0%	\$ -	\$ -	\$ 894.56	\$ 552.32	\$ 1,606.72	\$ 2,501.28
Travel	\$ 695.00	\$ -	\$ 695.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 8,290.00	\$ 420.80	\$ 7,869.20	5%	\$ -	\$ -	\$ -	\$ 420.80	\$ 420.80	\$ 420.80
Contractual Services Pacific Helicopter	\$ 45,150.00	\$ -	\$ 45,150.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Cost	\$ 21,890.00	\$ -	\$ 21,890.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NFWF	\$ 76,025.00	\$ 2,922.08	\$ 73,102.92	4%	\$ -	\$ -	\$ 894.56	\$ 973.12	\$ 2,027.52	\$ 2,922.08
Cooke Foundation Grant										
Labor	\$ -	\$ 510.32	\$ (510.32)	0%	\$ -	\$ -	\$ -	\$ 510.32	\$ 510.32	\$ 510.32
Material & Supplies	\$ -	\$ 2,750.00	\$ (2,750.00)	0%	\$ -	\$ -	\$ -	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
Total Cooke Foundation	\$ -	\$ 3,260.32	\$ (3,260.32)	0%	\$ -	\$ -	\$ -	\$ 3,260.32	\$ 3,260.32	\$ 3,260.32
OCEAN PERSONNEL BAL	\$ 101,322.42	\$ 91,024.04	\$ 10,298.38	90%	\$ 26,150.36	\$ 26,150.40	\$ 24,056.92	\$ 7,106.32	\$ 14,666.36	\$ 91,024.04
TOTAL OCEAN PROGRAM	\$ 197,208.00	\$ 113,763.04	\$ 83,955.28	58%	\$ 26,697.44	\$ 29,987.60	\$ 29,236.39	\$ 18,568.17	\$ 27,841.61	\$ 113,763.04

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NATURAL RESOURCES PROGRAM										
EQUIPMENT & SUPPLIES	\$ 400.00	\$ 393.75	\$ 6.25	98%	\$ 393.75	\$ -	\$ -	\$ -	\$ -	\$ 393.75
DOH IV Hakioawa Watershed Water Quality Improvement										
Labor	\$ -	\$ 2,109.60	\$ (2,109.60)	0%	\$ -	\$ -	\$ -	\$ -	\$ 2,109.60	\$ 2,109.60
MATERIAL & SUPPLIES										
Soil Amendments	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erosion Control	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Native Plants	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Material & Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Material & Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Cost Printing	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DOH IV	\$ -	\$ 2,109.60	\$ (2,109.60)	0%	\$ -	\$ -	\$ -	\$ -	\$ 2,109.60	\$ 2,109.60
CWRM-WSAG										
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supp & Equip	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CRWM-WSAG	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAF-HCF4 Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISLAND CONSERVATION	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NATURAL RES PERS BALANCE	\$ 194,976.00	\$ 181,432.80	\$ 13,543.20	93%	\$ 48,746.32	\$ 50,117.92	\$ 50,805.60	\$ 16,936.08	\$ 31,762.96	\$ 181,432.80
TOTAL RESTORATION PROGRAM	\$ 195,376.00	\$ 183,936.15	\$ 11,439.85	94%	\$ 49,140.07	\$ 50,117.92	\$ 50,805.60	\$ 16,936.08	\$ 33,872.56	\$ 183,936.15
CULTURAL RESOURCES PROGRAM										
TOTAL Site Stabilization	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Cultural Resource Center	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Kaholo Ka Lani Ceremony	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONF./TRAINING/ MEET TOTAL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CULTURAL PERS BAL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CULTURAL PROGRAM	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,216,173.11	\$ 933,442.40	\$ 255,806.27	351%	\$ 245,534.34	\$ 252,384.18	\$ 252,625.64	\$ 93,866.53	\$ 183,035.74	\$ 933,442.40