

FY2020 Expense Report
as of October 31, 2019

Description	FY20 Appv'd	Expended Date	\$ Balance	% Spent	1st Qtr FY 20	October	November	December	2nd Qtr FY 20	3rd Qtr FY 20	4th Qtr FY 20	Total FY 20
SUMMARY												
COMMISSION	\$ 55,628.00	\$ 15,211.91	\$ 40,416.09	27%	\$ 12,156.55	\$ 3,055.36	\$ -	\$ -	\$ 3,055.36	\$ -	\$ -	\$ 15,211.91
Personnel	\$ 38,340.00	\$ 12,639.36	\$ 25,700.64	33%	\$ 9,584.00	\$ 3,055.36	\$ -	\$ -	\$ 3,055.36	\$ -	\$ -	\$ 12,639.36
Non-Personnel	\$ 17,288.00	\$ 2,572.55	\$ 14,715.45	15%	\$ 2,572.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,572.55
ADMINISTRATION	\$ 632,283.00	\$ 179,094.78	\$ 453,188.22	28%	\$ 135,693.27	\$ 43,401.51	\$ -	\$ -	\$ 43,401.51	\$ -	\$ -	\$ 179,094.78
Personnel	\$ 404,332.00	\$ 112,177.86	\$ 292,154.14	28%	\$ 83,812.58	\$ 28,365.28	\$ -	\$ -	\$ 28,365.28	\$ -	\$ -	\$ 112,177.86
Non-Personnel	\$ 227,951.00	\$ 66,916.92	\$ 161,034.08	29%	\$ 51,880.69	\$ 15,036.23	\$ -	\$ -	\$ 15,036.23	\$ -	\$ -	\$ 66,916.92
OPERATIONS	\$ 182,323.00	\$ 58,393.04	\$ 123,929.96	32%	\$ 43,210.59	\$ 15,182.45	\$ -	\$ -	\$ 15,182.45	\$ -	\$ -	\$ 58,393.04
Personnel	\$ 137,568.00	\$ 45,859.04	\$ 91,708.96	33%	\$ 34,394.00	\$ 11,465.04	\$ -	\$ -	\$ 11,465.04	\$ -	\$ -	\$ 45,859.04
Non-Personnel	\$ 44,755.00	\$ 12,534.00	\$ 32,221.00	28%	\$ 8,816.59	\$ 3,717.41	\$ -	\$ -	\$ 3,717.41	\$ -	\$ -	\$ 12,534.00
OCEAN	\$ 124,054.00	\$ 53,550.27	\$ 70,503.73	43%	\$ 42,912.51	\$ 10,637.76	\$ -	\$ -	\$ 10,637.76	\$ -	\$ -	\$ 53,550.27
Personnel	\$ 106,788.00	\$ 37,335.20	\$ 69,452.80	35%	\$ 26,697.44	\$ 10,637.76	\$ -	\$ -	\$ 10,637.76	\$ -	\$ -	\$ 37,335.20
Non-Personnel	\$ 17,266.00	\$ 16,215.07	\$ 1,050.93	94%	\$ 7,765.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,215.07
NATURAL RESOURCES	\$ 195,886.00	\$ 68,201.10	\$ 127,684.90	35%	\$ 49,653.50	\$ 18,547.60	\$ -	\$ -	\$ 18,547.60	\$ -	\$ -	\$ 68,201.10
Personnel	\$ 194,976.00	\$ 67,293.92	\$ 127,682.08	35%	\$ 48,746.32	\$ 18,547.60	\$ -	\$ -	\$ 18,547.60	\$ -	\$ -	\$ 67,293.92
Non-Personnel	\$ 910.00	\$ 907.18	\$ 2.82	100%	\$ 907.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907.18
CULTURE	\$ 30,000.00	\$ -	\$ 30,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel	\$ 20,000.00	\$ -	\$ 20,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel	\$ 10,000.00	\$ -	\$ 10,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,220,174.00	\$ 374,451.10	\$ 845,722.90	31%	\$ 283,626.42	\$ 90,824.68	\$ -	\$ -	\$ 90,824.68	\$ -	\$ -	\$ 374,451.10
Personnel	\$ 902,004.00	\$ 275,305.38	\$ 626,698.62	31%	\$ 203,234.34	\$ 72,071.04	\$ -	\$ -	\$ 72,071.04	\$ -	\$ -	\$ 275,305.38
Non-Personnel	\$ 318,170.00	\$ 99,145.72	\$ 219,024.28	31%	\$ 80,392.08	\$ 18,753.64	\$ -	\$ -	\$ 18,753.64	\$ -	\$ -	\$ 99,145.72

FUND DEVELOPMENT	FY 20 Goals		Rcvd to Date	% of Goal	1st Qtr FY 16	October	November	December	2nd Qtr FY 17	3rd Qtr FY 17	4th Qtr FY 17	Total FY 17
TOTAL Fund Development	\$ 355,000.00		\$ 51,573.89	14%	\$ 21,915.47	\$ 29,658.42	\$ -	\$ -	\$ 29,658.42	\$ -	\$ -	\$ 51,373.89
TOTAL Grants	\$ 250,000.00		\$ 29,726.89									
Government Grants	\$ 250,000.00	\$ -	\$ 29,726.89		\$ 15,500.47	\$ 14,226.42	\$ -	\$ -	\$ 14,226.42	\$ -	\$ -	\$ 29,726.89
Foundation Grants	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corporate Grants	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Individual Giving	\$ 50,000.00	\$ -	\$ 7,022.00	14%	\$ 1,415.00	\$ 5,607.00	\$ -	\$ -	\$ 5,607.00	\$ -	\$ -	\$ 7,022.00
Memberships	\$ 30,000.00	\$ -	\$ 1,765.00		\$ 1,415.00	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ 1,765.00
Donations	\$ 20,000.00	\$ -	\$ 5,257.00		\$ -	\$ 5,257.00	\$ -	\$ -	\$ 5,257.00	\$ -	\$ -	\$ 5,257.00
TOTAL Fees & Permits	\$ 35,000.00	\$ -	\$ 14,625.00	42%	\$ 200.00	\$ 225.00	\$ -	\$ -	\$ 225.00	\$ -	\$ -	\$ 425.00
Boater Permit Fees	\$ 2,500.00	\$ -	\$ 425.00		\$ 200.00	\$ 225.00	\$ -	\$ -	\$ 225.00	\$ -	\$ -	\$ 425.00
Fines & Restitution	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Access Permit Fees	\$ 32,500.00	\$ -	\$ 14,200.00		\$ 4,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	\$ -	\$ -	\$ 14,200.00
Sales	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kihei Revenue	\$ 20,000.00	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Description	FY20 Appv'd	Expended Date	\$ Balance	% Spent	1st Qtr FY 20	October	November	December	2nd Qtr FY 20	3rd Qtr FY 20	4th Qtr FY 20	Total FY 20
COMMISSION												
COMMISSION MEETING TRAVEL												
TOTAL COMMISSION MEETING TRAVEL	\$ 5,060.00	\$ 779.65	\$ 4,280.35	15%	\$ 779.65	\$ -			\$ -	\$ -	\$ -	\$ 779.65
IMLS 3 GRANT-Expand Archives												
Labor	\$ 12,648.00	\$ 4,519.44	\$ 8,128.56	36%	\$ 3,191.40	\$ 1,328.04			\$ 1,328.04	\$ -	\$ -	\$ 4,519.44
TOTAL Travel	\$ 2,337.00	\$ 1,248.59	\$ 1,088.41	53%	\$ 1,248.59	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 1,248.59
Material and Supplies	\$ 8,096.00	\$ 533.89	\$ 7,562.11	7%	\$ 533.89				\$ -	\$ -	\$ -	\$ 533.89
Other Direct Costs		\$ -	\$ -	0%	\$ -				\$ -	\$ -	\$ -	\$ -
Total IMLS 3 Grant	\$ 23,081.00	\$ 6,301.92	\$ 16,779.08	27%	\$ 4,973.88	\$ 1,328.04	\$ -	\$ -	\$ 1,328.04	\$ -	\$ -	\$ 6,301.92
IMLS 2 GRANT-Virtual Museum APP												
Labor	\$ 6,140.00	\$ 2,525.88	\$ 3,614.12	41%	\$ 2,525.88				\$ -	\$ -	\$ -	\$ 2,525.88
Other Direct Cost- App Consultant.	\$ 1,545.00	\$ -	\$ 1,545.00	0%	\$ -				\$ -	\$ -	\$ -	\$ -
TOTAL IMLS 2 Virtual Museum App	\$ 7,685.00	\$ 2,525.88	\$ 5,159.12	33%	\$ 2,525.88	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 2,525.88
COMM. CONFERENCE / REGISTRATION		\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMM. OTHER DIRECT COST	\$ 250.00	\$ 10.42	\$ 239.58	4%					\$ -	\$ -		\$ 10.42
COMM. PERSONNEL BALANCE	\$ 19,552.00	\$ 5,594.04	\$ 13,957.96	29%	\$ 3,866.72	\$ 1,727.32			\$ 1,727.32	\$ -	\$ -	\$ 5,594.04
COMMISSION TOTAL	\$ 55,628.00	\$ 15,211.91	\$ 40,416.09	27%	\$ 12,156.55	\$ 3,055.36	\$ -	\$ -	\$ 3,055.36	\$ -	\$ -	\$ 15,211.91

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Description	FY20 Appv'd	Expended Date	\$ Balance	% Spent	1st Qtr FY 20	October	November	December	2nd Qtr FY 20	3rd Qtr FY 20	4th Qtr FY 20	Total FY 20
ADMINISTRATION												
ADMINISTRATION COSTS												
Annual Audit	\$ 4,197.00	\$ 4,197.00	\$ -	100%	\$ 4,197.00				\$ -	\$ -	\$ -	\$ 4,197.00
Service Awards	\$ 30.00	\$ -	\$ 30.00	0%	\$ -				\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION COST	\$ 4,227.00	\$ 4,197.00	\$ 30.00	99%	\$ 4,197.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,197.00
TOTAL OFFICE OPERATIONS	\$ 16,281.00	\$ 4,325.78	\$ 11,955.22	27%	\$ 2,760.35	\$ 1,565.43	\$ -	\$ -	\$ 1,565.43	\$ -	\$ -	\$ 4,325.78
OFFICE SPACE & UTILITIES												
Building Repair & Maintenance	\$ 5,000.00	\$ 4,588.90	\$ 411.10	92%	\$ 4,481.61	\$ 107.29			\$ 107.29	\$ -	\$ -	\$ 4,588.90
Electric	\$ 22,000.00	\$ 7,684.11	\$ 14,315.89	35%	\$ 5,832.14	\$ 1,851.97			\$ 1,851.97	\$ -	\$ -	\$ 7,684.11
Janitorial Service & Supplies	\$ 7,200.00	\$ 2,400.00	\$ 4,800.00	33%	\$ 1,800.00	\$ 600.00			\$ 600.00	\$ -	\$ -	\$ 2,400.00
Office Lease	\$ 106,653.00	\$ 31,322.64	\$ 75,330.36	29%	\$ 23,715.72	\$ 7,606.92			\$ 7,606.92	\$ -	\$ -	\$ 31,322.64
Storage Unit Rent	\$ 13,500.00	\$ 4,476.84	\$ 9,023.16	33%	\$ 3,392.97	\$ 1,083.87			\$ 1,083.87	\$ -	\$ -	\$ 4,476.84
Telephone & Internet	\$ 11,000.00	\$ 2,413.60	\$ 8,586.40	22%	\$ 1,608.64	\$ 804.96			\$ 804.96	\$ -	\$ -	\$ 2,413.60
Wireless/Cellular	\$ 2,000.00	\$ 545.19	\$ 1,454.81	27%	\$ 545.19				\$ -	\$ -	\$ -	\$ 545.19
Insurance	\$ 500.00	\$ -	\$ 500.00	0%	\$ -				\$ -	\$ -	\$ -	\$ -
TOTAL OFFICE SPACE / UTILITIES	\$ 167,853.00	\$ 53,431.28	\$ 114,421.72	32%	\$ 41,376.27	\$ 12,055.01	\$ -	\$ -	\$ 12,055.01	\$ -	\$ -	\$ 53,431.28
TOTAL COMPUTER EQUIP & SERVICE	\$ 5,000.00	\$ 2,098.46	\$ 2,901.54	42%	\$ 1,887.99	\$ 210.47	\$ -	\$ -	\$ 210.47	\$ -	\$ -	\$ 2,098.46
MEETINGS - Commission/LEG/WG												
Labor	\$ 465.00	\$ 464.48	\$ 0.52	100%	\$ 464.48				\$ -	\$ -	\$ -	\$ 464.48
Travel												
Airfare	\$ 9,500.00	\$ 2,426.90	\$ 7,073.10	26%	\$ 1,659.08	\$ 767.82			\$ 767.82	\$ -	\$ -	\$ 2,426.90
Car Rental/Ground Transport	\$ 250.00	\$ -	\$ 250.00	0%	\$ -				\$ -	\$ -	\$ -	\$ -
Parking	\$ 100.00	\$ -	\$ 100.00	0%	\$ -				\$ -	\$ -	\$ -	\$ -
Subsistence/Meals	\$ 240.00	\$ -	\$ 240.00	0%	\$ -				\$ -	\$ -	\$ -	\$ -
TOTAL Travel	\$ 10,090.00	\$ 2,426.90	\$ 7,663.10	24%	\$ 1,659.08	\$ 767.82	\$ -	\$ -	\$ 767.82	\$ -	\$ -	\$ 2,426.90
TOTAL MEETINGS	\$ 10,555.00	\$ 2,891.38	\$ 7,663.62	27%	\$ 2,123.56	\$ 767.82	\$ -	\$ -	\$ 767.82	\$ -	\$ -	\$ 2,891.38
OTHER DIRECT COST/MERIT & SERV AWARDS	\$ 500.00	\$ -	\$ 500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONFERENCES / TRAINING	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONFERENCES	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMLS 2 Virtual Museum LABOR ONLY	\$ 1,464.00	\$ 1,463.52	\$ 0.48	100%	\$ 1,463.52				\$ -	\$ -	\$ -	\$ 1,463.52
BWET	\$ 223.00	\$ 222.11	\$ 0.89	100%	\$ 222.11				\$ -	\$ -	\$ -	\$ 222.11
ISLAND CONSERVATION LABOR	\$ -	\$ -	\$ -	0%	\$ -				\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE PERSONNEL- Deputy Dir.	\$ 70,000.00	\$ 4,057.76	\$ 65,942.24	6%	\$ -	\$ 4,057.76			\$ 4,057.76	\$ -	\$ -	\$ 4,057.76
ADMIN PERSONNEL BALANCE	\$ 279,176.00	\$ 88,201.65	\$ 190,974.35	32%	\$ 68,311.97	\$ 19,889.68			\$ 19,889.68	\$ -	\$ -	\$ 88,201.65
OUTREACH & FUND DEVELOPMENT												
Labor - Public Information Spclst	\$ 52,448.00	\$ 17,213.93	\$ 35,234.07	33%	\$ 12,796.09	\$ 4,417.84			\$ 4,417.84	\$ -	\$ -	\$ 17,213.93
K46 DOH IV		\$ -	\$ -	0%	\$ -				\$ -	\$ -	\$ -	\$ -
K41 IMLS2	\$ 505.00	\$ 504.21	\$ 0.79	100%	\$ 504.21				\$ -	\$ -	\$ -	\$ 504.21
K47 IML S3	\$ 51.00	\$ 50.20	\$ 0.80	98%	\$ 50.20				\$ -	\$ -	\$ -	\$ 50.20
TOTAL Labor	\$ 53,004.00	\$ 17,718.14	\$ 35,285.86	33%	\$ 13,350.50	\$ 4,417.84	\$ -	\$ -	\$ 4,417.84	\$ -	\$ -	\$ 17,768.34
Other Direct Costs												
Printing Newsletter and Brochures	\$ 8,000.00	\$ 437.50	\$ 7,562.50	5%	\$ -	\$ 437.50			\$ 437.50	\$ -	\$ -	\$ 437.50
Mailing Service		\$ -	\$ -	0%	\$ -				\$ -	\$ -	\$ -	\$ -
Design Consultant	\$ 14,000.00	\$ -	\$ 14,000.00	0%	\$ -				\$ -	\$ -	\$ -	\$ -
Outreach Events	\$ 2,000.00	\$ -	\$ 2,000.00	0%	\$ -				\$ -	\$ -	\$ -	\$ -
TOTAL Other Direct Costs	\$ 24,000.00	\$ 437.50	\$ 23,562.50	2%	\$ -	\$ 437.50	\$ -	\$ -	\$ 437.50	\$ -	\$ -	\$ 437.50
TOTAL OUTREACH FUND DEVELOPMENT	\$ 77,004.00	\$ 18,155.64	\$ 58,848.36	24%	\$ 13,350.50	\$ 4,855.34	\$ -	\$ -	\$ 4,855.34	\$ -	\$ -	\$ 18,205.84
ADMINISTRATION TOTAL	\$ 632,283.00	\$ 18,155.64	\$ 614,127.36	3%	\$ 135,693.27	\$ 43,401.51	\$ -	\$ -	\$ 43,401.51	\$ -	\$ -	\$ 179,094.78

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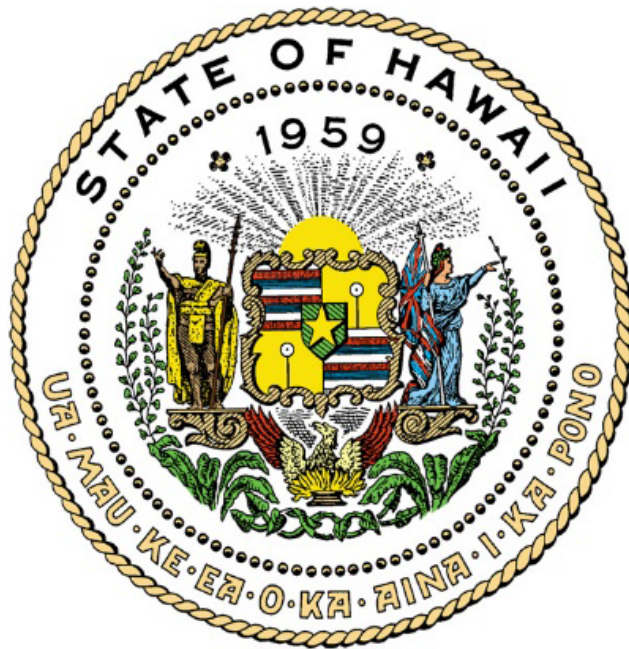
Description	FY20 Appv'd	Expended Date	\$ Balance	% Spent	1st Qtr FY 20	October	November	December	2nd Qtr FY 20	3rd Qtr FY 20	4th Qtr FY 20	Total FY 20
RESERVE OPERATIONS PROGRAM												
MAUI VEHICLES												
Maui Veh. R & M/Towing/Safe.Check	\$ 8,000.00	\$ 2,463.78	\$ 5,536.22	31%	\$ 2,463.78				\$ -	\$ -	\$ -	\$ 2,463.78
Maui Veh. Fuel & Oil	\$ 4,000.00	\$ 986.13	\$ 3,013.87	25%	\$ 807.77	\$ 178.36			\$ 178.36	\$ -	\$ -	\$ 986.13
Purchase Used Vehicles (DRMO)		\$ -	\$ -	0%	\$ -				\$ -	\$ -	\$ -	\$ -
Insurance & Fees	\$ 2,000.00	\$ 2,498.36	\$ (498.36)	125%	\$ 1,748.36	\$ 750.00			\$ 750.00	\$ -	\$ -	\$ 2,498.36
Other Direct Cost	\$ 2,000.00	\$ 938.82	\$ 1,061.18	47%	\$ 938.82				\$ -	\$ -	\$ -	\$ 938.82
TOTAL MAUI VEHICLES	\$ 16,000.00	\$ 5,948.27	\$ 10,051.73	37%	\$ 5,958.73	\$ 928.36	\$ -	\$ -	\$ 928.36	\$ -	\$ -	\$ 6,887.09
KIHEI SITE / VESSEL OPERATIONS												
TOTAL Materials & Equipment	\$ 10,705.00	\$ 1,061.51	\$ 2,342.77	10%	\$ 245.71	\$ 815.80	\$ -	\$ -	\$ 815.80	\$ -	\$ -	\$ 1,061.51
Other Direct Costs												
Kihei Site Utilities	\$ 2,850.00	\$ 1,123.40	\$ 1,726.60	39%	\$ 811.61	\$ 311.79			\$ 311.79	\$ -	\$ -	\$ 1,123.40
Phone & Internet	\$ 1,200.00	\$ 266.13	\$ 933.87	22%	\$ 266.13				\$ -	\$ -	\$ -	\$ 266.13
Water	\$ 700.00	\$ 405.76	\$ 294.24	58%	\$ 340.61	\$ 65.15			\$ 65.15	\$ -	\$ -	\$ 405.76
Landscaping	\$ 6,000.00	\$ -	\$ 6,000.00	0%	\$ -				\$ -	\$ -	\$ -	\$ -
TOTAL Other Direct Costs	\$ 10,750.00	\$ 1,795.29	\$ 8,954.71	17%	\$ 1,418.35	\$ 376.94	\$ -	\$ -	\$ 376.94	\$ -	\$ -	\$ 1,795.29
TOTAL KIHEI SITE/VESSEL OPERATIONS	\$ 21,455.00	\$ 2,856.80	\$ 18,598.20	13%	\$ 1,664.06	\$ 1,192.74	\$ -	\$ -	\$ 1,192.74	\$ -	\$ -	\$ 2,856.80
TOTAL FIELD EQUIPMENT	\$ 1,800.00	\$ -	\$ 1,800.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HONOKANA'I A SUPPLIES												
TOTAL Building Maintenance & Utilitie	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POL (Petroleum, Oil, Lubricants	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hazardous Waste & POL Dispo.	\$ 100.00	\$ -	\$ 100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Disposal Fee (Scrap Metal)	\$ 100.00	\$ -	\$ 100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HONOKANA'I A SUPPLIES	\$ 200.00	\$ -	\$ 200.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESERVE SUPPLIES & IMPROVEMENTS												
Facilities Infrastructure R & M-Supp	\$ -	\$ -	\$ -	0%	\$ -				\$ -	\$ -	\$ -	\$ -
Mooring Maintenance	\$ 600.00	\$ -	\$ 600.00	0%	\$ -				\$ -	\$ -	\$ -	\$ -
Warning Signs Maintenance/Replace.	\$ -	\$ -	\$ -	0%	\$ -				\$ -	\$ -	\$ -	\$ -
TOTAL RESERVE SUPPLIES	\$ 600.00	\$ -	\$ 600.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTS	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING/License & Cert. Ren	\$ 500.00	\$ 461.43	\$ 38.57	92%	\$ 205.73	\$ 255.70	\$ -	\$ -	\$ 255.70	\$ -	\$ -	\$ 461.43
RESERVE OPS PERSONNEL BAL	\$ 99,792.00	\$ 33,265.60	\$ 66,526.40	33%	\$ 24,948.80	\$ 8,316.80	\$ -	\$ -	\$ 8,316.80	\$ -	\$ -	\$ 33,265.60
UXO / SAFETY												
UXO / Safety Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Material & Equipment												
First Aid & Safety Supp	\$ 600.00	\$ 1,589.57	\$ (989.57)	265%	\$ 248.96	\$ 1,340.61			\$ 1,340.61	\$ -	\$ -	\$ 1,589.57
Hazmat Supplies	\$ -	\$ -	\$ -	0%	\$ -				\$ -	\$ -	\$ -	\$ -
TOTAL Material & Equipment	\$ 600.00	\$ 1,589.57	\$ (989.57)	265%	\$ 248.96	\$ 1,340.61	\$ -	\$ -	\$ 1,340.61	\$ -	\$ -	\$ 1,589.57
OTHER DIRECT COSTS												
First Aid / CPR Training	\$ 600.00	\$ -	\$ 600.00	0%	\$ -				\$ -	\$ -	\$ -	\$ -
First Responder / Refresher Training	\$ -	\$ -	\$ -	0%	\$ -				\$ -	\$ -	\$ -	\$ -
USCG Physical	\$ -	\$ 139.11	\$ (139.11)	0%	\$ 139.11				\$ -	\$ -	\$ -	\$ 139.11
TOTAL Other Direct Cost	\$ 600.00	\$ 1,589.57	\$ (389.57)	265%	\$ 139.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.11
TOTAL UXO / SAFETY	\$ 1,200.00	\$ 1,728.68	\$ 71.32	144%	\$ 388.07	\$ 1,340.61	\$ -	\$ -	\$ 1,340.61	\$ -	\$ -	\$ 1,728.68
VOLUNTEER PROGRAM												
Volunteer Coord Labor	\$ 37,776.00	\$ 12,593.44	\$ 25,182.56	33%	\$ 9,445.20	\$ 3,148.24			\$ 3,148.24	\$ -	\$ -	\$ 12,593.44
WSAG Labor	\$ -	\$ -	\$ -	0%	\$ -				\$ -	\$ -	\$ -	\$ -
Other Direct Costs- Volunteert T-Shirts	\$ 3,000.00	\$ 600.00	\$ 2,400.00	20%	\$ 600.00				\$ -	\$ -	\$ -	\$ 600.00
TOTAL Volunteer Program	\$ 40,776.00	\$ 13,193.44	\$ 27,582.56	32%	\$ 10,045.20	\$ 3,148.24	\$ -	\$ -	\$ 3,148.24	\$ -	\$ -	\$ 13,193.44
TOTAL RESERVE OPERATIONS	\$ 182,323.00	\$ 58,393.04	\$ 93,719.39	32%	\$ 43,210.59	\$ 15,182.45	\$ -	\$ -	\$ 15,182.45	\$ -	\$ -	\$ 58,393.04

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OCEAN RESOURCES PROGRAM												
EQUIPMENT & SUPPLIES	\$ 1,049.00	\$ -	\$ 1,049.00	0%	\$ -				\$ -	\$ -	\$ -	\$ -
TRAVEL												
Car Rental / Ground Transport	\$ 37.00	\$ 37.00	\$ -	100%	\$ 36.38				\$ -	\$ -	\$ -	\$ 36.38
Meal Allowance & Per Diem	\$ 414.00	\$ 414.00	\$ -	100%	\$ 413.50				\$ -	\$ -	\$ -	\$ 413.50
Subsistence		\$ -	\$ -	0%	\$ -				\$ -	\$ -	\$ -	\$ -
TOTAL TRAVEL	\$ 451.00	\$ 449.88	\$ 1.12	100%	\$ 449.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449.88
TOTAL BOATER EDUCATION	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BWET												
Labor	\$ 1,331.00	\$ 1,330.56	\$ 0.44	100%	\$ 1,330.56				\$ -	\$ -	\$ -	\$ 1,330.56
Materials & Supplies	\$ 7,766.00	\$ 7,765.19	\$ 0.81	100%	\$ 7,765.19				\$ -	\$ -	\$ -	\$ 7,765.19
Other Direct Cost / DOE POMAIIKA'I	\$ 8,000.00	\$ 8,000.00	\$ -	100%	\$ 8,000.00				\$ -	\$ -	\$ -	\$ 8,000.00
TOTAL BWET	\$ 17,097.00	\$ 9,095.75	\$ 8,001.25	53%	\$ 17,095.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,095.75
Labor ALU LIKE HUI KAPEHE		\$ -	\$ -	0%	\$ -				\$ -	\$ -	\$ -	\$ -
Labor HCF Coastal Restoration					\$ -							
OCEAN PERSONNEL BAL	\$ 105,457.00	\$ 36,004.64	\$ 69,452.36	34%	\$ 25,366.88	\$ 10,637.76			\$ 10,637.76	\$ -	\$ -	\$ 36,004.64
TOTAL OCEAN PROGRAM	\$ 124,054.00	\$ 45,100.39	\$ 78,502.61	36%	\$ 42,912.51	\$ 10,637.76	\$ -	\$ -	\$ 10,637.76	\$ -	\$ -	\$ 53,550.27
NATURAL RESOURCES PROGRAM												
DOH IV Hakioawa Watershed Water Quality Improvement												
Labor	\$ 2,500.00	\$ 1,499.20	\$ 1,000.80	60%	\$ 1,499.20				\$ -	\$ -	\$ -	\$ 1,499.20
Material & Supplies												
Soil Ammendments	\$ 93.00	\$ 92.12	\$ 0.88	99%	\$ 92.12				\$ -	\$ -	\$ -	\$ 92.12
Erosion Control		\$ -	\$ -	0%	\$ -				\$ -	\$ -	\$ -	\$ -
Native Plants		\$ -	\$ -	0%	\$ -				\$ -	\$ -	\$ -	\$ -
Irrigation Material & Supplies	\$ 717.00	\$ 716.10	\$ 0.90	100%	\$ 716.10				\$ -	\$ -	\$ -	\$ 716.10
TOTAL Material & Supplies	\$ 810.00	\$ 808.22	\$ 1.78	100%	\$ 808.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808.22
Other Direct Cost Printing	\$ 100.00	\$ 98.96	\$ 1.04	99%	\$ 98.96							\$ 98.96
TOTAL DOH IV	\$ 3,410.00	\$ 2,406.38	\$ 1,003.62	71%	\$ 2,406.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,406.38
CWRM-WSAG												
Labor		\$ -	\$ -	0%					\$ -	\$ -	\$ -	\$ -
Supp & Equip	\$ -	\$ -	\$ -	0%					\$ -	\$ -	\$ -	\$ -
TOTAL CRWM-WSAG	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAF-HCF4	\$ -	\$ -	\$ -	0%	\$ -				\$ -	\$ -	\$ -	\$ -
ISLAND CONSERVATION	\$ -	\$ -	\$ -	0%	\$ -				\$ -	\$ -	\$ -	\$ -
NATURAL RES PERS BALANCE	\$ 192,476.00	\$ 65,794.72	\$ 126,681.28	34%	\$ 47,247.12	\$ 18,547.60			\$ 18,547.60	\$ -	\$ -	\$ 65,794.72
TOTAL RESTORATION PROGRAM	\$ 195,886.00	\$ 68,201.10	\$ 127,684.90	35%	\$ 49,653.50	\$ 18,547.60	\$ -	\$ -	\$ 18,547.60	\$ -	\$ -	\$ 68,201.10
CULTURAL RESOURCES PROGRAM												
Site Stabilization TOTAL	\$ 10,000.00	\$ -	\$ 10,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cultural Resource Center TOTAL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kahoio Ka Lani Ceremony TOTAL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONF./TRAINING/ MEET TOTAL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs-UHMC	\$ -	\$ -	\$ -	0%	\$ -				\$ -	\$ -	\$ -	\$ -
CULTURAL PERS BAL	\$ 20,000.00	\$ -	\$ 20,000.00	0%	\$ -				\$ -	\$ -	\$ -	\$ -
TOTAL CULTURAL PROGRAM	\$ 30,000.00	\$ -	\$ 30,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,220,174.00	\$ 374,451.10	\$ 845,722.90	31%	\$ 283,626.42	\$ 90,824.68	\$ -	\$ -	\$ 90,824.68	\$ -	\$ -	\$ 374,451.10

**Report to the Thirtieth Legislature
2020 Regular Session**

**Status of the Kaho‘olawe
Rehabilitation Trust Fund**



Prepared by:
Kaho‘olawe Island Reserve Commission
Department of Land and Natural Resources
State of Hawaii

In response to:
Section 6K-9.5(e), Hawai‘i Revised Statutes

November 2019

**Kaho‘olawe Island Reserve Commission
Status of the Kaho‘olawe Rehabilitation Trust Fund**

Section 6K-9.5(e), Hawaii Revises Statutes (HRS), specifies that a report on the status of the Kaho‘olawe Rehabilitation Trust Fund be submitted to the Legislature not later than twenty days prior to the convening of each Regular Session of the Legislature. The report shall include the total number of and amount of grants, donations, and contributions received and balances remaining on June 30 of each year.

Appropriation Account Number(s): T-909-C
Legal Authority: Section 6K-9.5(e), HRS

Fiscal Year 2019 Beginning Cash Balance	\$	504,212
 FY 2018 REVENUES		
Grants	\$	138,607
Income		74,169
Interest		3,958
Total Revenue	\$	<u>216,734</u>
TOTAL	\$	<u>720,946</u>
LESS FY2019 Expenditures	\$	<u>142,622</u>
Ending Cash Balance	\$	<u>578,324</u>
 LESS Encumbrances		
Contracts	\$	0
Claims		27,405
TOTAL Encumbrances	\$	<u>27,405</u>
UNENCUMBERED CASH BALANCE	\$	<u>550,919</u>

The Kaho‘olawe Rehabilitation Trust Fund was established to receive federal funds, legislative appropriations, and moneys from grants, donations or proceeds for the rehabilitation and environmental restoration of the Kaho‘olawe Island Reserve (Island Reserve). The Island Reserve includes the Island of Kaho‘olawe and two-miles of surrounding submerged lands and waters.

Federal funds are used to fund the operation of the Kaho‘olawe Island Reserve Commission (Commission) and management of the Island Reserve. Commission activities focus on culture, education, and the preservation, protection, rehabilitation, and revegetation of the Island Reserve.