

FY2021 Combined Expense Report
as of July 31, 2020

Description	FY21 Submitted	Expended to Date	\$ Balance	% Spent	July	1st Qtr FY 21	Total FY 21
SUMMARY							
COMMISSION	\$ 84,152.00	\$ 3,194.24	\$ 80,957.76	4%	\$ 3,194.24	\$ 3,194.24	\$ 3,194.24
Personnel	\$ 38,340.00	\$ 3,194.24	\$ 35,145.76	8%	\$ 3,194.24	\$ 3,194.24	\$ 3,194.24
Non-Personnel	\$ 45,812.00	\$ -	\$ 45,812.00	0%	\$ -	\$ -	\$ -
ADMINISTRATION	\$ 495,206.24	\$ 40,143.78	\$ 455,062.46	8%	\$ 40,143.78	\$ 40,143.78	\$ 40,143.78
Personnel	\$ 332,264.00	\$ 27,690.16	\$ 304,573.84	8%	\$ 27,690.16	\$ 27,690.16	\$ 27,690.16
Non-Personnel	\$ 162,942.24	\$ 12,453.62	\$ 150,488.62	8%	\$ 12,453.62	\$ 12,453.62	\$ 12,453.62
OPERATIONS	\$ 244,230.87	\$ 13,336.89	\$ 230,893.98	5%	\$ 13,336.89	\$ 13,336.89	\$ 13,336.89
Personnel	\$ 137,568.00	\$ 11,465.04	\$ 126,102.96	8%	\$ 11,465.04	\$ 11,465.04	\$ 11,465.04
Non-Personnel	\$ 106,662.87	\$ 1,871.85	\$ 104,791.02	2%	\$ 1,871.85	\$ 1,871.85	\$ 1,871.85
OCEAN	\$ 197,208.00	\$ 8,898.24	\$ 188,309.76	5%	\$ 8,898.24	\$ 8,898.24	\$ 8,898.24
Personnel	\$ 106,788.00	\$ 8,898.24	\$ 97,889.76	8%	\$ 8,898.24	\$ 8,898.24	\$ 8,898.24
Non-Personnel	\$ 90,420.00	\$ -	\$ 90,420.00	0%	\$ -	\$ -	\$ -
NATURAL RESOURCES	\$ 195,376.00	\$ 16,642.79	\$ 178,733.21	9%	\$ 16,642.79	\$ 16,642.79	\$ 16,642.79
Personnel	\$ 194,976.00	\$ 16,249.04	\$ 178,726.96	8%	\$ 16,249.04	\$ 16,249.04	\$ 16,249.04
Non-Personnel	\$ 400.00	\$ 393.75	\$ 6.25	98%	\$ 393.75	\$ 393.75	\$ 393.75
CULTURE	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Personnel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Non-Personnel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
TOTAL	\$ 1,216,173.11	\$ 82,215.94	\$ 1,133,957.17	7%	\$ 82,215.94	\$ 82,215.94	\$ 82,215.94
Personnel	\$ 809,936.00	\$ 67,496.72	\$ 742,439.28	8%	\$ 67,496.72	\$ 67,496.72	\$ 67,496.72
Non-Personnel	\$ 406,237.11	\$ 14,719.22	\$ 391,517.89	4%	\$ 14,719.22	\$ 14,719.22	\$ 14,719.22

FUND DEVELOPMENT	FY 21 Goals	Projected Rev	Rcvd to Date	% of Goal	July	1st Qtr FY 21	Total FY 21
TOTAL Fund Development	\$ 355,000.00	\$ -	\$ -	0%	\$ -	\$ -	\$ -
TOTAL Grants	\$ 250,000.00	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Government Grants	\$ 250,000.00	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Foundation Grants	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Corporate Grants	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
TOTAL Individual Giving	\$ 50,000.00	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Memberships	\$ 30,000.00	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Donations	\$ 20,000.00	\$ -	\$ -	0%	\$ -	\$ -	\$ -
TOTAL Trolling	\$ 35,000.00	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Boater Permit Fees	\$ 2,500.00	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Fines & Restitution	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Access Permit Fees	\$ 32,500.00	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Reimbursement	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Kihei Revenue	\$ 20,000.00	\$ -	\$ -	0%	\$ -	\$ -	\$ -

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COMMISSION							
COMMISSION MEETING TRAVEL							
TOTAL COMMISSION MEETING TRAVEL	\$ 3,460.00	\$ -	\$ 3,460.00	0%	\$ -	\$ -	\$ -
IMLS 3 GRANT-Expand Archives							
Labor	\$ 25,097.76	\$ 1,527.68	\$ 23,570.08	6%	\$ 1,527.68	\$ 1,527.68	\$ 1,527.68
TOTAL Travel	\$ 2,337.00	\$ -	\$ 2,337.00	0%	\$ -	\$ -	\$ -
Material and Supplies	\$ 25,000.00	\$ -	\$ 25,000.00	0%	\$ -	\$ -	\$ -
Other Direct Costs	\$ 15,015.00	\$ -	\$ 15,015.00	0%	\$ -	\$ -	\$ -
TOTAL IMLS 3 GRANT	\$ 40,015.00	\$ 1,527.68	\$ 38,487.32	4%	\$ 1,527.68	\$ 1,527.68	\$ 1,527.68
COMM. CONFERENCE/ REGISTRATION	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
COMM. OTHER DIRECT COSTS	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
COMM. PERSONNEL BAL	\$ 13,242.24	\$ 1,666.56	\$ 11,575.68	13%	\$ 1,666.56	\$ 1,666.56	\$ 1,666.56
COMMISSION TOTAL	\$ 84,152.00	\$ 3,194.24	\$ 53,523.00	4%	\$ 3,194.24	\$ 3,194.24	\$ 3,194.24

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Description	FY21 Submitted	Expended to Date	\$ Balance	% Spent	July	1st Qtr FY 21	Total FY 21
ADMINISTRATION							
TOTAL ADMINISTRATION COST	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
TOTAL OFFICE OPERATIONS	\$ 7,155.20	\$ 518.24	\$ 6,636.96	7%	\$ 518.24	\$ 518.24	\$ 518.24
TOTAL OFFICE SPACE / UTILITIES	\$ 146,507.04	\$ 11,783.08	\$ 134,723.96	8%	\$ 11,783.08	\$ 11,783.08	\$ 11,783.08
TOTAL COMPUTER EQUIP & SERVICE	\$ 2,280.00	\$ -	\$ 2,280.00	0%	\$ -	\$ -	\$ -
MEETINGS - Commission/LEG/WG							
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Travel							
Airfare	\$ 4,500.00	\$ 152.30	\$ 4,347.70	3%	\$ 152.30	\$ 152.30	\$ 152.30
Car Rental	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Parking	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Subsistence/Meals	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
TOTAL Travel	\$ 4,500.00	\$ 152.30	\$ 4,347.70	3%	\$ 152.30	\$ 152.30	\$ 152.30
TOTAL MEETINGS	\$ 4,500.00	\$ 152.30	\$ 4,347.70	3%	\$ 152.30	\$ 152.30	\$ 152.30
OTHER DIRECT COST - Parking Permits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
TOTAL Transportation	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
TOTAL CONFERENCES	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
IMLS 3 Virtual Museum	\$ 10,831.68	\$ -	\$ 10,831.68	0%	\$ -	\$ -	\$ -
ADMINISTRATIVE PERSONNEL- Deputy Dir.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
ADMIN PERSONNEL BALANCE	\$ 268,428.32	\$ 23,272.32	\$ 245,156.00	9%	\$ 23,272.32	\$ 23,272.32	\$ 23,272.32
OUTREACH & FUND DEVELOPMENT							
Labor Public Information Spclst	\$ 46,758.56	\$ 4,417.84	\$ 42,340.72	9%	\$ 4,417.84	\$ 4,417.84	\$ 4,417.84
K46 DOH IV	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
K41 IMLS2	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
K47 IMLS3	\$ 5,245.44	\$ -	\$ 5,245.44	0%	\$ -	\$ -	\$ -
NOAA MET	\$ 1,000.00	\$ -	\$ 1,000.00	0%	\$ -	\$ -	\$ -
TOTAL Public Information Specialist Labor	\$ 53,004.00	\$ 4,417.84	\$ 48,586.16	8%	\$ 4,417.84	\$ 4,417.84	\$ 4,417.84
Other Direct Costs							
Printing Newsletters & Brochures	\$ 2,500.00	\$ -	\$ 2,500.00	0%	\$ -	\$ -	\$ -
Mailing Service	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Design Consultant / Print Design	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Outreach	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
TOTAL Other Direct Costs	\$ 2,500.00	\$ -	\$ 2,500.00	0%	\$ -	\$ -	\$ -
TOTAL OUTREACH FUND DEVELOPMENT	\$ 55,504.00	\$ 4,417.84	\$ 51,086.16	8%	\$ 4,417.84	\$ 4,417.84	\$ 4,417.84
ADMINISTRATION TOTAL	\$ 495,206.24	\$ 40,143.78	\$ 455,062.46	8%	\$ 40,143.78	\$ 40,143.78	\$ 40,143.78

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Description	FY21 Submitted	Expended to Date	\$ Balance	% Spent	July	1st Qtr FY 21	Total FY 21
RESERVE OPERATIONS / VOLUNTEER PROGRAM							
MAUI VEHICLES							
Maui Vehicles R & M/Towing/Safe. Check	\$ 800.00	\$ -	\$ 800.00	0%	\$ -	\$ -	\$ -
Maui Vehicles Fuel & Oil	\$ 1,700.00	\$ 80.26	\$ 1,619.74	5%	\$ 80.26	\$ 80.26	\$ 80.26
Purchase Used Vehicles (DRMO)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Insurance & Fees	\$ 900.00	\$ -	\$ 900.00	0%	\$ -	\$ -	\$ -
Other Direct Cost - Shipping&Handling	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
TOTAL MAUI VEHICLES	\$ 3,400.00	\$ 80.26	\$ 3,319.74	2%	\$ 80.26	\$ 80.26	\$ 80.26
KIHEI SITE / VESSEL OPERATIONS							
TOTAL Materials & Equipment	\$ 9,294.42	\$ 530.28	\$ 8,764.14	6%	\$ 530.28	\$ 530.28	\$ 530.28
TOTAL Other Direct Cost	\$ 8,579.14	\$ 943.87	\$ 7,635.27	11%	\$ 943.87	\$ 943.87	\$ 943.87
TOTAL KIHEI SITE / VESSEL OPERATION	\$ 17,873.56	\$ 1,474.15	\$ 16,399.41	8%	\$ 1,474.15	\$ 1,474.15	\$ 1,474.15
TOTAL FIELD EQUIPMENT	\$ 400.00	\$ 317.44	\$ 82.56	79%	\$ 317.44	\$ 317.44	\$ 317.44
TOTAL HONOKANAI'A SUPPLIES	\$ 19,364.00	\$ -	\$ 19,364.00	0%	\$ -	\$ -	\$ -
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	\$ 8,316.80	\$ 91,475.20	8%	\$ 8,316.80	\$ 8,316.80	\$ 8,316.80
UXO / SAFETY							
TOTAL Material & Equipment	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
TOTAL Other Direct Cost	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
TOTAL UXO / SAFETY	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
VOLUNTEER PROGRAM							
Volunteer Coord Labor	\$ 37,776.00	\$ 3,148.24	\$ 34,627.76	8%	\$ 3,148.24	\$ 3,148.24	\$ 3,148.24
WSAG Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Other Direct Costs	\$ 1,000.00	\$ -	\$ 1,000.00	0%	\$ -	\$ -	\$ -
TOTAL Volunteer Program	\$ 38,776.00	\$ 3,148.24	\$ 35,627.76	8%	\$ 3,148.24	\$ 3,148.24	\$ 3,148.24
TOTAL RESERVE OPERATIONS	\$ 244,230.87	\$ 13,336.89	\$ 230,893.98	5%	\$ 13,336.89	\$ 13,336.89	\$ 13,336.89

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OCEAN RESOURCES PROGRAM							
EQUIPMENT & SUPPLIES	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
TRAVEL							
TOTAL TRAVEL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
TOTAL BOATER EDUCATION	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
PIRO Mini Grant now to 9/30/20 \$14,395							
Labor	\$ 5,465.58	\$ 483.84	\$ 4,981.74	9%	\$ 483.84	\$ 483.84	\$ 483.84
Materials & Supplies	\$ 4,395.00	\$ -	\$ 4,395.00	0%	\$ -	\$ -	\$ -
Other Direct Cost	\$ 10,000.00	\$ -	\$ 10,000.00	0%	\$ -	\$ -	\$ -
TOTAL PIRO Mini Grant	\$ 19,860.58	\$ 483.84	\$ 19,376.74	2%	\$ 483.84	\$ 483.84	\$ 483.84
NFWF 10/19 to 9/30/21 \$76,025							
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Travel	\$ 695.00	\$ -	\$ 695.00	0%	\$ -	\$ -	\$ -
Materials & Supplies	\$ 8,290.00	\$ -	\$ 8,290.00	0%	\$ -	\$ -	\$ -
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	\$ -	\$ 76,025.00	0%	\$ -	\$ -	\$ -
OCEAN PERSONNEL BAL	\$ 101,322.42	\$ 8,414.40	\$ 92,908.02	8%	\$ 8,414.40	\$ 8,414.40	\$ 8,414.40
TOTAL OCEAN PROGRAM	\$ 197,208.00	\$ 8,898.24	\$ 188,309.76	5%	\$ 8,898.24	\$ 8,898.24	\$ 8,898.24
NATURAL RESOURCES PROGRAM							
EQUIPMENT & SUPPLIES	\$ 400.00	\$ 393.75	\$ 6.25	98%	\$ 393.75	\$ 393.75	\$ 393.75
DOH IV Hakiowa Watershed Water Quality Improvem							
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
NATURAL RES PERS BALANCE	\$ 194,976.00	\$ 16,249.04	\$ 178,726.96	8%	\$ 16,249.04	\$ 16,249.04	\$ 16,249.04
TOTAL RESTORATION PROGRAM	\$ 195,376.00	\$ 16,642.79	\$ 178,733.21	9%	\$ 16,642.79	\$ 16,642.79	\$ 16,642.79
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	\$ 82,215.94	\$ 1,106,522.41	30%	\$ 82,215.94	\$ 82,215.94	\$ 82,215.94