

FY2022 Combined Expense Report
as of October 31, 2021

Description	FY22 Submitted	Expended to Date	\$ Balance	% Spent	1st Qtr FY 22	October	2nd Qtr FY 22	Total FY 22
SUMMARY								
COMMISSION	\$ 64,390.00	\$ 14,712.52	\$ 49,677.48	23%	\$ 11,382.76	\$ 3,329.76	\$ 3,329.76	\$ 14,712.52
Personnel	\$ 39,960.00	\$ 13,319.52	\$ 26,640.48	33%	\$ 9,989.76	\$ 3,329.76	\$ 3,329.76	\$ 13,319.52
Non-Personnel	\$ 24,430.00	\$ 1,393.00	\$ 23,037.00	6%	\$ 1,393.00	\$ -	\$ -	\$ 1,393.00
ADMINISTRATION	\$ 521,708.60	\$ 165,504.76	\$ 356,203.84	32%	\$ 116,007.91	\$ 49,716.05	\$ 49,716.05	\$ 165,723.96
Personnel	\$ 346,320.00	\$ 115,221.12	\$ 231,098.88	33%	\$ 86,581.44	\$ 28,858.88	\$ 28,858.88	\$ 115,440.32
Non-Personnel	\$ 175,388.60	\$ 50,283.64	\$ 125,104.96	29%	\$ 29,426.47	\$ 20,857.17	\$ 20,857.17	\$ 50,283.64
OPERATIONS	\$ 733,283.11	\$ 190,382.16	\$ 542,900.95	26%	\$ 169,305.67	\$ 21,076.49	\$ 21,076.49	\$ 190,382.16
Personnel	\$ 142,620.00	\$ 47,070.48	\$ 95,549.52	33%	\$ 35,302.08	\$ 11,768.40	\$ 11,768.40	\$ 47,070.48
Non-Personnel	\$ 590,663.11	\$ 143,311.68	\$ 447,351.43	24%	\$ 134,003.59	\$ 9,308.09	\$ 9,308.09	\$ 143,311.68
OCEAN	\$ 203,716.84	\$ 42,848.86	\$ 160,867.98	21%	\$ 33,948.97	\$ 8,899.89	\$ 8,899.89	\$ 42,848.86
Personnel	\$ 111,300.00	\$ 35,274.08	\$ 76,025.92	32%	\$ 27,820.32	\$ 7,453.76	\$ -	\$ 35,274.08
Non-Personnel	\$ 92,416.84	\$ 7,574.78	\$ 84,842.06	8%	\$ 6,128.65	\$ 1,446.13	\$ -	\$ 7,574.78
NATURAL RESOURCES	\$ 275,405.91	\$ 73,091.92	\$ 202,313.99	27%	\$ 51,761.17	\$ 21,330.75	\$ 21,330.75	\$ 73,091.92
Personnel	\$ 255,389.94	\$ 72,752.72	\$ 182,637.22	28%	\$ 51,468.80	\$ 21,283.92	\$ 21,283.92	\$ 72,752.72
Non-Personnel	\$ 20,015.97	\$ 339.20	\$ 19,676.77	2%	\$ 292.37	\$ 46.83	\$ 46.83	\$ 339.20
CULTURE	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Personnel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Non-Personnel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,798,504.46	\$ 486,540.22	\$ 1,311,964.24	27%	\$ 382,406.48	\$ 104,352.94	\$ 104,352.94	\$ 486,759.42
Personnel	\$ 895,589.94	\$ 283,637.92	\$ 611,952.02	32%	\$ 211,162.40	\$ 72,694.72	\$ 72,694.72	\$ 283,857.12
Non-Personnel	\$ 902,914.52	\$ 202,902.30	\$ 700,012.22	22%	\$ 171,244.08	\$ 31,658.22	\$ 30,212.09	\$ 202,902.30

FUND DEVELOPMENT	FY 22 Goals	Projected Rev	Rcvd to Date	% of Goal	1st Qtr FY 22	October	2nd Qtr FY 22	Total FY 22
TOTAL Fund Development	\$ -	\$ 11,300.00	\$ 11,300.00	0%	\$ 11,300.00	\$ -	\$ -	\$ 11,300.00
TOTAL Grants	\$ -	\$ 4,000.00	\$ 4,000.00	0%	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Government Grants	\$ -	\$ 4,000.00	\$ -	0%	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Foundation Grants	\$ -	\$ -	\$ 4,000.00	0%	\$ -	\$ -	\$ -	\$ -
Corporate Grants	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
TOTAL Individual Giving	\$ -	\$ 3,475.00	\$ 3,475.00	0%	\$ 3,475.00	\$ -	\$ -	\$ 3,475.00
Memberships	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ 3,475.00	\$ 3,475.00	0%	\$ 3,475.00	\$ -	\$ -	\$ 3,475.00
TOTAL Trolling	\$ -	\$ 3,825.00	\$ 3,825.00	0%	\$ 3,825.00	\$ -	\$ -	\$ 3,825.00
Boater Permit Fees	\$ -	\$ 625.00	\$ 625.00	0%	\$ 625.00	\$ -	\$ -	\$ 625.00
Fines & Restitution	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Access Permit Fees	\$ -	\$ 3,200.00	\$ 3,200.00	0%	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
Sales	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Reimbursement	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Kihei Revenue	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -

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COMMISSION								
COMMISSION MEETING TRAVEL								
TOTAL COMMISSION MEETING TRAVEL	\$ 2,460.00	\$ -	\$ 2,460.00	0%	\$ -	\$ -	\$ -	\$ -
IMLS 3 GRANT-Expand Archives								
Labor	\$ -	\$ 7,785.94	\$ (7,785.94)	0%	\$ 5,903.04	\$ 1,882.90	\$ 1,882.90	\$ 7,785.94
TOTAL Travel	\$ 4,240.00	\$ -	\$ 4,240.00	0%	\$ -	\$ -	\$ -	\$ -
Material and Supplies	\$ 17,730.00	\$ 1,393.00	\$ 16,337.00	8%	\$ 1,393.00	\$ -	\$ -	\$ 1,393.00
Other Direct Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
TOTAL IMLS 3 GRANT	\$ 21,970.00	\$ 9,178.94	\$ 12,791.06	42%	\$ 7,296.04	\$ 1,882.90	\$ 1,882.90	\$ 9,178.94
COMM. CONFERENCE/ REGISTRATION	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
COMM. OTHER DIRECT COSTS	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
COMM. PERSONNEL BAL	\$ 39,960.00	\$ 5,533.58	\$ 34,426.42	14%	\$ 4,086.72	\$ 1,446.86	\$ 1,446.86	\$ 5,533.58
COMMISSION TOTAL	\$ 64,390.00	\$ 14,712.52	\$ 49,677.48	23%	\$ 11,382.76	\$ 3,329.76	\$ 3,329.76	\$ 14,712.52

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Description	FY22 Submitted	Expended to Date	\$ Balance	% Spent	1st Qtr FY 22	October	2nd Qtr FY 22	Total FY 22
ADMINISTRATION								
TOTAL ADMINISTRATION COST	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
TOTAL OFFICE OPERATIONS	\$ 7,605.40	\$ 1,087.91	\$ 6,517.49	14%	\$ 1,087.91	\$ -	\$ -	\$ 1,087.91
OFFICE SPACE & UTILITIES								
Building Repair & Maintenance	\$ 2,000.00	\$ 127.08	\$ 1,872.92	6%	\$ 127.08	\$ -	\$ -	\$ 127.08
Electric	\$ 19,000.00	\$ 8,148.18	\$ 10,851.82	43%	\$ 5,913.01	\$ 2,235.17	\$ 2,235.17	\$ 8,148.18
Janitorial Service & Supplies	\$ 7,200.00	\$ 2,400.00	\$ 4,800.00	33%	\$ 1,800.00	\$ 600.00	\$ 600.00	\$ 2,400.00
Office and Storage Lease	\$ 117,703.20	\$ 35,234.40	\$ 82,468.80	30%	\$ 17,617.20	\$ 17,617.20	\$ 17,617.20	\$ 35,234.40
Telephone & Internet	\$ 9,700.00	\$ 1,663.52	\$ 8,036.48	17%	\$ 1,663.52	\$ -	\$ -	\$ 1,663.52
Wireless/Cellular	\$ 2,150.00	\$ 335.42	\$ 1,814.58	16%	\$ 335.42	\$ -	\$ -	\$ 335.42
Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
TOTAL OFFICE SPACE / UTILITIES	\$ 157,753.20	\$ 47,908.60	\$ 109,844.60	30%	\$ 27,456.23	\$ 20,452.37	\$ 20,452.37	\$ 47,908.60
TOTAL COMPUTER EQUIP & SERVICE	\$ 5,280.00	\$ -	\$ 5,280.00	0%	\$ -	\$ -	\$ -	\$ -
MEETINGS - Commission/LEG/WG								
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Travel								
TOTAL Travel	\$ 4,000.00	\$ 1,099.63	\$ 2,900.37	27%	\$ 694.83	\$ 404.80	\$ 404.80	\$ 1,099.63
TOTAL MEETINGS	\$ 4,000.00	\$ 1,099.63	\$ 2,900.37	27%	\$ 694.83	\$ 404.80	\$ 404.80	\$ 1,099.63
OTHER DIRECT COST - Parking Permits								
TOTAL Transportation	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
TOTAL CONFERENCES								
K17 DOH V	\$ -	\$ 344.84	\$ (344.84)	0%	\$ 66.44	\$ 278.40	\$ 278.40	\$ 344.84
ADMINISTRATIVE PERSONNEL- Deputy Dir.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
ADMIN PERSONNEL BALANCE	\$ 291,072.00	\$ 95,882.52	\$ 195,189.48	33%	\$ 71,905.24	\$ 23,977.28	\$ 23,977.28	\$ 95,882.52
OUTREACH & FUND DEVELOPMENT								
TOTAL Public Information Specialist Labor	\$ 55,248.00	\$ 18,196.48	\$ 37,051.52	33%	\$ 13,812.48	\$ 4,603.20	\$ 4,603.20	\$ 18,415.68
Other Direct Costs								
Printing Newsletters & Brochures	\$ 750.00	\$ 187.50	\$ 562.50	25%	\$ 187.50	\$ -	\$ -	\$ 187.50
TOTAL Other Direct Costs	\$ 750.00	\$ 187.50	\$ 562.50	25%	\$ 187.50	\$ -	\$ -	\$ 187.50
IMLS NANHMS GRANT \$98,230.00								
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
TOTAL Travel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Material and Supplies	\$ 14,925.00	\$ -	\$ 14,925.00	0%	\$ -	\$ -	\$ -	\$ -
Contract/Sub Awards see Comms/Internet	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
TOTAL IMLS NANHMS GRANT	\$ 14,925.00	\$ -	\$ 14,925.00	0%	\$ -	\$ -	\$ -	\$ -
TOTAL OUTREACH FUND DEVELOPMENT	\$ 55,998.00	\$ 18,383.98	\$ 37,614.02	33%	\$ 13,999.98	\$ 4,603.20	\$ 4,603.20	\$ 18,603.18
ADMINISTRATION TOTAL	\$ 521,708.60	\$ 165,445.56	\$ 356,263.04	32%	\$ 116,007.91	\$ 49,437.65	\$ 49,437.65	\$ 165,445.56

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RESERVE OPERATIONS / VOLUNTEER PROGRAM								
MAUI VEHICLES								
Maui Vehicles R & M/Towing/Safe. Check	\$ -	\$ 4,470.92	\$ (4,470.92)	0%	\$ 4,445.92	\$ 25.00	\$ 25.00	\$ 4,470.92
Maui Vehicles Fuel & Oil	\$ 700.00	\$ 1,459.58	\$ (759.58)	209%	\$ 1,459.58	\$ -	\$ -	\$ 1,459.58
Purchase Used Vehicles (DRMO)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Insurance & Fees	\$ 900.00	\$ -	\$ 900.00	0%	\$ -	\$ -	\$ -	\$ -
Other Direct Cost - Shipping&Handling	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
TOTAL MAUI VEHICLES	\$ 1,600.00	\$ 5,930.50	\$ (4,330.50)	371%	\$ 5,905.50	\$ 25.00	\$ 25.00	\$ 5,930.50
KIHEI SITE / VESSEL OPERATIONS								
TOTAL Materials & Equipment	\$ 30,000.00	\$ 4,831.42	\$ 25,168.58	16%	\$ 2,953.24	\$ 1,878.18	\$ 1,878.18	\$ 4,831.42
TOTAL Other Direct Cost	\$ 9,410.33	\$ 3,811.96	\$ 5,598.37	41%	\$ 3,073.89	\$ 738.07	\$ 738.07	\$ 3,811.96
TOTAL KIHEI SITE / VESSEL OPERATION	\$ 39,410.33	\$ 8,643.38	\$ 30,766.95	22%	\$ 6,027.13	\$ 2,616.25	\$ 2,616.25	\$ 8,643.38
Other Direct Cost	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
TOTAL FIELD EQUIPMENT	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
TOTAL HONOKANAI A SUPPLIES	\$ 39,620.00	\$ 5,075.04	\$ 34,544.96	13%	\$ 3,269.63	\$ 1,805.41	\$ 1,805.41	\$ 5,075.04
TOTAL RESERVE SUPPLIES	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTS	\$ 509,032.78	\$ 123,549.44	\$ 385,483.34	24%	\$ 118,688.01	\$ 4,861.43	\$ 4,861.43	\$ 123,549.44
TRAINING/License & Cert. Ren / Serv. Awards	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
RESERVE OPS PERSONNEL BAL	\$ 103,248.00	\$ 33,947.52	\$ 69,300.48	33%	\$ 25,460.16	\$ 8,487.36	\$ 8,487.36	\$ 33,947.52
UXO / SAFETY								
TOTAL Material & Equipment	\$ 1,000.00	\$ 113.32	\$ 886.68	11%	\$ 113.32	\$ -	\$ -	\$ 113.32
TOTAL Other Direct Cost	\$ -	\$ -	\$ -	0%	\$ 113.32	\$ -	\$ -	\$ -
TOTAL UXO / SAFETY	\$ 1,000.00	\$ 113.32	\$ 886.68	11%	\$ 113.32	\$ -	\$ -	\$ 113.32
VOLUNTEER PROGRAM								
Volunteer Coord Labor	\$ 39,372.00	\$ 13,122.96	\$ 26,249.04	33%	\$ 9,841.92	\$ 3,281.04	\$ 3,281.04	\$ 13,122.96
Other Direct Costs-Volunteer T-Shirts	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
TOTAL Volunteer Program	\$ 39,372.00	\$ 13,122.96	\$ 26,249.04	33%	\$ 9,841.92	\$ 3,281.04	\$ 3,281.04	\$ 13,122.96
TOTAL RESERVE OPERATIONS	\$ 732,283.11	\$ 190,495.48	\$ 542,900.95	26%	\$ 169,418.99	\$ 21,076.49	\$ 21,076.49	\$ 190,495.48

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OCEAN RESOURCES PROGRAM								
EQUIPMENT & SUPPLIES	\$ 2,700.00	\$ -	\$ 2,700.00	0%	\$ -	\$ -	\$ -	\$ -
TRAVEL								
TOTAL TRAVEL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
TOTAL BOATER EDUCATION	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
NFWF 10/19 to 9/30/22 \$76,025								
Labor	\$ -	\$ 4,343.20	\$ (4,343.20)	0%	\$ 1,581.60	\$ 2,761.60	\$ 2,761.60	\$ 4,343.20
Travel	\$ 695.00	\$ -	\$ 695.00	0%	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 8,290.00	\$ 3,199.26	\$ 5,090.74	39%	\$ 1,824.97	\$ 1,374.29	\$ 1,374.29	\$ 3,199.26
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	\$ 7,542.46	\$ 68,482.54	10%	\$ 3,406.57	\$ 4,135.89	\$ 4,135.89	\$ 7,542.46
PIRO Mini Grant now to 9/30/21 \$14,395								
Labor	\$ -	\$ 4,399.64	\$ (4,399.64)	0%	\$ 3,295.00	\$ 1,104.64	\$ 1,104.64	\$ 4,399.64
Materials & Supplies	\$ 3,691.84	\$ 1,625.52	\$ 2,066.32	44%	\$ 1,553.68	\$ 71.84	\$ 71.84	\$ 1,625.52
Other Direct Cost	\$ 10,000.00	\$ -	\$ 10,000.00	0%	\$ -	\$ -	\$ -	\$ -
TOTAL PIRO Mini Grant	\$ 13,691.84	\$ 6,025.16	\$ 7,666.68	44%	\$ 4,848.68	\$ 1,176.48	\$ 1,176.48	\$ 6,025.16
OCEAN PERSONNEL BAL	\$ 111,300.00	\$ 24,655.40	\$ 86,644.60	22%	\$ 22,482.72	\$ 2,172.68	\$ 2,172.68	\$ 24,655.40
TOTAL OCEAN PROGRAM	\$ 216,716.84	\$ 42,848.86	\$ 173,867.98	20%	\$ 33,948.97	\$ 8,899.89	\$ 8,899.89	\$ 42,848.86

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NATURAL RESOURCES PROGRAM								
EQUIPMENT & SUPPLIES	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
DOH V Hakioawa O&M		\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Labor	\$ 52,169.94	\$ 8,564.96	\$ 43,604.98	16%	\$ 2,758.88	\$ 5,806.08	\$ 5,806.08	\$ 8,564.96
Travel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Operation Expense	\$ 15,884.00	\$ -	\$ 15,884.00	0%	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 339.20	\$ (339.20)	0%	\$ 292.37	\$ 46.83	\$ 46.83	\$ 339.20
Construction Material	\$ 3,331.45	\$ -	\$ 3,331.45	0%	\$ -	\$ -	\$ -	\$ -
Other Misc Expenses	\$ 800.52	\$ -	\$ 800.52	0%	\$ -	\$ -	\$ -	\$ -
TOTAL DOH V Hakioawa O&M	\$ 72,185.91	\$ 8,904.16	\$ 63,281.75	12%	\$ 3,051.25	\$ 5,852.91	\$ 5,852.91	\$ 8,904.16
NATURAL RES PERS BALANCE	\$ 203,220.00	\$ 64,187.76	\$ 139,032.24	32%	\$ 48,709.92	\$ 15,477.84	\$ 15,477.84	\$ 64,187.76
TOTAL RESTORATION PROGRAM	\$ 275,405.91	\$ 73,091.92	\$ 202,313.99	27%	\$ 51,761.17	\$ 21,330.75	\$ 21,330.75	\$ 73,091.92
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	\$ 1,810,504.46	\$ 486,594.34	\$ 1,325,023.44	27%	\$ 382,519.80	\$ 104,074.54	\$ 104,074.54	\$ 486,594.34