

FY2022 Combined Expense Report
as of May 31, 2022

Description	FY22 Submitted	Expended to Date	\$ Balance	% Spent	1st Qtr FY 22	2nd Qtr FY 22	3rd Qtr FY 22	April	May	4th Qtr FY 22	Total FY 22
SUMMARY											
COMMISSION	\$ 58,156.45	\$ 50,354.75	\$ 7,801.70	87%	\$ 11,382.76	\$ 19,291.21	\$ 12,570.93	\$ 3,779.93	\$ 3,329.92	\$ 7,109.85	\$ 50,354.75
Personnel	\$ 39,960.00	\$ 36,629.28	\$ 3,330.72	92%	\$ 9,989.76	\$ 9,990.08	\$ 9,989.76	\$ 3,329.76	\$ 3,329.92	\$ 6,659.68	\$ 36,629.28
Non-Personnel	\$ 18,196.45	\$ 13,725.47	\$ 4,470.98	75%	\$ 1,393.00	\$ 9,301.13	\$ 2,581.17	\$ 450.17	\$ -	\$ 450.17	\$ 13,725.47
ADMINISTRATION	\$ 562,197.20	\$ 457,998.39	\$ 104,198.81	81%	\$ 115,765.51	\$ 132,249.86	\$ 123,713.37	\$ 35,180.37	\$ 51,089.28	\$ 86,269.65	\$ 457,998.39
Personnel	\$ 346,320.00	\$ 317,455.68	\$ 28,864.32	92%	\$ 86,581.44	\$ 86,577.92	\$ 86,576.80	\$ 28,859.04	\$ 28,860.48	\$ 57,719.52	\$ 317,455.68
Non-Personnel	\$ 215,877.20	\$ 140,542.71	\$ 75,334.49	65%	\$ 29,184.07	\$ 45,671.94	\$ 37,136.57	\$ 6,321.33	\$ 22,228.80	\$ 28,550.13	\$ 140,542.71
OPERATIONS	\$ 735,643.11	\$ 643,645.31	\$ 91,997.80	87%	\$ 173,190.99	\$ 169,335.95	\$ 176,175.02	\$ 62,412.25	\$ 62,531.10	\$ 124,943.35	\$ 643,645.31
Personnel	\$ 142,620.00	\$ 129,376.00	\$ 13,244.00	91%	\$ 35,302.08	\$ 35,304.40	\$ 35,233.76	\$ 11,768.40	\$ 11,767.36	\$ 23,535.76	\$ 129,376.00
Non-Personnel	\$ 593,023.11	\$ 514,269.31	\$ 78,753.80	87%	\$ 137,888.91	\$ 134,031.55	\$ 140,941.26	\$ 50,643.85	\$ 50,763.74	\$ 101,407.59	\$ 514,269.31
OCEAN	\$ 138,550.00	\$ 118,003.02	\$ 20,546.98	85%	\$ 33,948.97	\$ 44,140.90	\$ 27,872.99	\$ 6,240.96	\$ 5,799.20	\$ 12,040.16	\$ 118,003.02
Personnel	\$ 111,300.00	\$ 93,928.24	\$ 17,371.76	84%	\$ 27,820.32	\$ 26,098.52	\$ 27,969.24	\$ 6,240.96	\$ 5,799.20	\$ 12,040.16	\$ 93,928.24
Non-Personnel	\$ 27,250.00	\$ 24,074.78	\$ 3,175.22	88%	\$ 6,128.65	\$ 18,042.38	\$ (96.25)	\$ -	\$ -	\$ -	\$ 24,074.78
NATURAL RESOURCES	\$ 275,231.98	\$ 265,250.36	\$ 9,981.62	96%	\$ 51,761.17	\$ 71,472.32	\$ 74,236.98	\$ 35,181.18	\$ 32,598.71	\$ 67,779.89	\$ 265,250.36
Personnel	\$ 242,347.46	\$ 233,146.86	\$ 9,200.60	96%	\$ 51,468.80	\$ 63,968.75	\$ 66,446.11	\$ 25,632.02	\$ 25,631.18	\$ 51,263.20	\$ 233,146.86
Non-Personnel	\$ 32,884.52	\$ 32,103.50	\$ 781.02	98%	\$ 292.37	\$ 7,503.57	\$ 7,790.87	\$ 9,549.16	\$ 6,967.53	\$ 16,516.69	\$ 32,103.50
CULTURE	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,769,778.74	\$ 1,535,251.83	\$ 234,526.91	87%	\$ 386,049.40	\$ 436,490.24	\$ 414,569.29	\$ 142,794.69	\$ 155,348.21	\$ 298,142.90	\$ 1,535,251.83
Personnel	\$ 882,547.46	\$ 810,536.06	\$ 72,011.40	92%	\$ 211,162.40	\$ 221,939.67	\$ 226,215.67	\$ 75,830.18	\$ 75,388.14	\$ 151,218.32	\$ 810,536.06
Non-Personnel	\$ 887,231.28	\$ 724,715.77	\$ 162,515.51	82%	\$ 174,887.00	\$ 214,550.57	\$ 188,353.62	\$ 66,964.51	\$ 79,960.07	\$ 146,924.58	\$ 724,715.77

FUND DEVELOPMENT	FY 22 Goals	Projected Rev	Rcvd to Date	% of Goal	1st Qtr FY 22	2nd Qtr FY 22	3rd Qtr FY 22	April	May	4th Qtr FY 22	Total FY 22
TOTAL Fund Development	\$ -	\$ 91,975.90	\$ 91,975.90	0%	\$ 11,300.00	\$ 24,089.21	\$ 56,586.69	\$ -	\$ -	\$ -	\$ 91,975.90
TOTAL Grants	\$ -	\$ 54,938.19	\$ 54,938.19	0%	\$ 4,000.00	\$ 4,339.21	\$ 46,598.98	\$ -	\$ -	\$ -	\$ 54,938.19
Government Grants	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foundation Grants	\$ -	\$ 54,938.19	\$ 54,938.19	0%	\$ 4,000.00	\$ 4,339.21	\$ 46,598.98	\$ -	\$ -	\$ -	\$ 54,938.19
Corporate Grants	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Individual Giving	\$ -	\$ 24,187.71	\$ 24,187.71	0%	\$ 3,475.00	\$ 16,100.00	\$ 4,612.71	\$ -	\$ -	\$ -	\$ 24,187.71
Memberships	\$ -	\$ 18,512.71	\$ 18,512.71	0%	\$ -	\$ 16,100.00	\$ 2,412.71	\$ -	\$ -	\$ -	\$ 18,512.71
Donations	\$ -	\$ 5,675.00	\$ 5,675.00	0%	\$ 3,475.00	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 5,675.00
TOTAL Trolling	\$ -	\$ 12,850.00	\$ 12,850.00	0%	\$ 3,825.00	\$ 3,650.00	\$ 5,375.00	\$ -	\$ -	\$ -	\$ 12,850.00
Boater Permit Fees	\$ -	\$ 2,450.00	\$ 2,450.00	0%	\$ 625.00	\$ 850.00	\$ 975.00	\$ -	\$ -	\$ -	\$ 2,450.00
Fines & Restitution	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Access Permit Fees	\$ -	\$ 10,400.00	\$ 10,400.00	0%	\$ 3,200.00	\$ 2,800.00	\$ 4,400.00	\$ -	\$ -	\$ -	\$ 10,400.00
Sales	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kihei Revenue	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Description	FY22 Submitted	Expended to Date	\$ Balance	% Spent	1st Qtr FY 22	2nd Qtr FY 22	3rd Qtr FY 22	April	May	4th Qtr FY 22	Total FY 22
COMMISSION											
COMMISSION MEETING TRAVEL											
Airfare	\$ 700.00	\$ -	\$ 700.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Car Rental	\$ 200.00	\$ -	\$ 200.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subsistence	\$ 200.00	\$ -	\$ 200.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking	\$ 60.00	\$ -	\$ 60.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COMMISSION MEETING TRAVEL	\$ 1,160.00	\$ -	\$ 1,160.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMLS 3 GRANT-Expand Archives											
Labor	\$ 17,500.00	\$ 16,879.28	\$ 620.72	96%	\$ 5,903.04	\$ 4,271.92	\$ 3,647.46	\$ 1,486.50	\$ 1,570.36	\$ 3,056.86	\$ 16,879.28
TOTAL Travel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Material and Supplies	\$ 17,036.45	\$ 13,725.47	\$ 3,310.98	81%	\$ 1,393.00	\$ 9,301.13	\$ 2,581.17	\$ 450.17	\$ -	\$ 450.17	\$ 13,725.47
Other Direct Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL IMLS 3 GRANT	\$ 34,536.45	\$ 30,604.75	\$ 3,931.70	89%	\$ 7,296.04	\$ 13,573.05	\$ 6,228.63	\$ 1,936.67	\$ 1,570.36	\$ 3,507.03	\$ 30,604.75
COMM. CONFERENCE/ REGISTRATION	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMM. OTHER DIRECT COSTS	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMM. PERSONNEL BAL	\$ 22,460.00	\$ 19,750.00	\$ 2,710.00	88%	\$ 4,086.72	\$ 5,718.16	\$ 6,342.30	\$ 1,843.26	\$ 1,759.56	\$ 3,602.82	\$ 19,750.00
COMMISSION TOTAL	\$ 58,156.45	\$ 50,354.75	\$ 7,801.70	87%	\$ 11,382.76	\$ 19,291.21	\$ 12,570.93	\$ 3,779.93	\$ 3,329.92	\$ 7,109.85	\$ 50,354.75

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Description	FY22 Submitted	Expended to Date	\$ Balance	% Spent	1st Qtr FY 22	2nd Qtr FY 22	3rd Qtr FY 22	April	May	4th Qtr FY 22	Total FY 22
ADMINISTRATION											
TOTAL ADMINISTRATION COST	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OFFICE OPERATIONS	\$ 6,106.40	\$ 3,751.57	\$ 2,354.83	61%	\$ 1,087.91	\$ 564.11	\$ 657.82	\$ 1,441.73	\$ -	\$ 1,441.73	\$ 3,751.57
OFFICE SPACE & UTILITIES											
Building Repair & Maintenance	\$ 16,600.00	\$ 4,329.66	\$ 12,270.34	26%	\$ 127.08	\$ 994.32	\$ 1,477.05	\$ 1,731.21	\$ -	\$ 1,731.21	\$ 4,329.66
Electric	\$ 20,400.00	\$ 16,979.27	\$ 3,420.73	83%	\$ 5,913.01	\$ 4,205.14	\$ 4,403.52	\$ 1,189.21	\$ 1,268.39	\$ 2,457.60	\$ 16,979.27
Janitorial Service & Supplies	\$ 7,200.00	\$ 6,600.00	\$ 600.00	92%	\$ 1,800.00	\$ 1,800.00	\$ 1,200.00	\$ 1,200.00	\$ 600.00	\$ 1,800.00	\$ 6,600.00
Office and Storage Lease	\$ 149,170.80	\$ 96,894.60	\$ 52,276.20	65%	\$ 17,617.20	\$ 35,234.40	\$ 26,425.80	\$ -	\$ 17,617.20	\$ 17,617.20	\$ 96,894.60
Storage Unit Rent	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone & Internet	\$ 9,700.00	\$ 7,452.59	\$ 2,247.41	77%	\$ 1,663.52	\$ 1,643.72	\$ 1,659.24	\$ -	\$ 2,486.11	\$ 2,486.11	\$ 7,452.59
Wireless/Cellular	\$ 2,450.00	\$ 1,345.94	\$ 1,104.06	55%	\$ 335.42	\$ 336.63	\$ 505.71	\$ 168.18	\$ -	\$ 168.18	\$ 1,345.94
Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OFFICE SPACE / UTILITIES	\$ 205,520.80	\$ 133,602.06	\$ 71,918.74	65%	\$ 27,456.23	\$ 44,214.21	\$ 35,671.32	\$ 4,288.60	\$ 21,971.70	\$ 26,260.30	\$ 133,602.06
TOTAL COMPUTER EQUIP & SERVICE	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEETINGS - Commission/LEG/WG											
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel											
Airfare	\$ 3,500.00	\$ 3,001.58	\$ 498.42	86%	\$ 452.43	\$ 893.62	\$ 807.43	\$ 591.00	\$ 257.10	\$ 848.10	\$ 3,001.58
Car Rental	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subsistence/Meals	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Travel	\$ 3,500.00	\$ 3,001.58	\$ 498.42	86%	\$ 452.43	\$ 893.62	\$ 807.43	\$ 591.00	\$ 257.10	\$ 848.10	\$ 3,001.58
TOTAL MEETINGS	\$ 3,500.00	\$ 3,001.58	\$ 498.42	86%	\$ 452.43	\$ 893.62	\$ 807.43	\$ 591.00	\$ 257.10	\$ 848.10	\$ 3,001.58
OTHER DIRECT COST - Parking Permits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Transportation	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONFERENCES	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K17 DOH V	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE PERSONNEL- Deputy Dir.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN PERSONNEL BALANCE	\$ 291,072.00	\$ 265,671.00	\$ 25,401.00	91%	\$ 71,905.24	\$ 72,488.48	\$ 72,765.12	\$ 24,255.84	\$ 24,256.32	\$ 48,512.16	\$ 265,671.00
OUTREACH & FUND DEVELOPMENT											
Labor Public Information Spclst	\$ 44,860.03	\$ 42,851.38	\$ 2,008.65	96%	\$ 12,556.80	\$ 10,726.88	\$ 11,160.02	\$ 4,274.40	\$ 4,133.28	\$ 8,407.68	\$ 42,851.38
K46 DOH IV	\$ 927.84	\$ 868.04	\$ 59.80	94%	\$ 275.72	\$ 592.32	\$ -	\$ -	\$ -	\$ -	\$ 868.04
K17 DOH V	\$ 600.00	\$ 470.88	\$ 129.12	78%	\$ -	\$ -	\$ -	\$ -	\$ 470.88	\$ 470.88	\$ 470.88
K47 IMLS3	\$ 1,474.91	\$ 1,421.76	\$ 53.15	96%	\$ 1,312.16	\$ -	\$ 109.60	\$ -	\$ -	\$ -	\$ 1,421.76
K47 IMLS4	\$ 2,154.69	\$ 1,795.58	\$ 359.11	83%	\$ 531.52	\$ 219.20	\$ 935.26	\$ 109.60	\$ -	\$ 109.60	\$ 1,795.58
K99 IMLS5	\$ 1,113.74	\$ 928.12	\$ 185.62	83%	\$ -	\$ 900.72	\$ 27.40	\$ -	\$ -	\$ -	\$ 928.12
K80 NAWCA	\$ 69.07	\$ 57.56	\$ 11.51	83%	\$ -	\$ -	\$ 57.56	\$ -	\$ -	\$ -	\$ 57.56
K50 CWC	\$ 1,733.28	\$ 1,444.40	\$ 288.88	83%	\$ -	\$ -	\$ 1,225.20	\$ 219.20	\$ -	\$ 219.20	\$ 1,444.40
K49 PIRO Min-Grant	\$ 109.60	\$ 109.60	\$ -	100%	\$ -	\$ -	\$ 109.60	\$ -	\$ -	\$ -	\$ 109.60
K48 NFWF Marine Debris	\$ 2,204.83	\$ 1,837.36	\$ 367.47	83%	\$ -	\$ 1,650.32	\$ 187.04	\$ -	\$ -	\$ -	\$ 1,837.36
TOTAL Public Information Specialist Labor	\$ 55,248.00	\$ 51,784.68	\$ 3,463.32	94%	\$ 14,676.20	\$ 14,089.44	\$ 13,811.68	\$ 4,603.20	\$ 4,604.16	\$ 9,207.36	\$ 51,784.68
Other Direct Costs											
Printing Newsletters & Brochures	\$ 750.00	\$ 187.50	\$ 562.50	25%	\$ 187.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187.50
Mailing Service	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Consultant / Print Design	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outreach	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 10,000.00	\$ 520.01	\$ 9,479.99	5%	\$ -	\$ -	\$ -	\$ 520.01	\$ -	\$ 520.01	\$ 520.01
Contract/Sub Awards see Comms/Internet	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL IMLS NANHMS GRANT	\$ 10,000.00	\$ 520.01	\$ 9,479.99	5%	\$ -	\$ -	\$ -	\$ 520.01	\$ -	\$ 520.01	\$ 520.01
TOTAL OUTREACH FUND DEVELOPMENT	\$ 55,998.00	\$ 51,972.18	\$ 4,025.82	93%	\$ 14,863.70	\$ 14,089.44	\$ 13,811.68	\$ 5,123.21	\$ 4,604.16	\$ 9,727.37	\$ 52,492.19
ADMINISTRATION TOTAL	\$ 562,197.20	\$ 458,518.40	\$ 103,678.80	82%	\$ 115,765.51	\$ 132,249.86	\$ 123,713.37	\$ 35,700.38	\$ 51,089.28	\$ 86,789.66	\$ 458,518.40

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Description	FY22 Submitted	Expended to Date	\$ Balance	% Spent	1st Qtr FY 22	2nd Qtr FY 22	3rd Qtr FY 22	April	May	4th Qtr FY 22	Total FY 22
RESERVE OPERATIONS / VOLUNTEER PROGRAM											
MAUI VEHICLES											
Maui Vehicles R & M/Towing/Safe. Check	\$ 6,000.00	\$ 8,462.13	\$ (2,462.13)	141%	\$ 4,445.92	\$ 125.00	\$ 1,113.91	\$ 2,777.30	\$ -	\$ 2,777.30	\$ 8,462.13
Maui Vehicles Fuel & Oil	\$ 6,700.00	\$ 6,965.85	\$ (265.85)	104%	\$ 1,048.78	\$ 967.14	\$ 4,401.89	\$ 225.05	\$ 322.99	\$ 548.04	\$ 6,965.85
Purchase Used Vehicles (DRMO)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance & Fees	\$ 500.00	\$ -	\$ 500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Cost - Shipping&Handling	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MAUI VEHICLES	\$ 13,200.00	\$ 15,427.98	\$ (2,227.98)	117%	\$ 5,494.70	\$ 1,092.14	\$ 5,515.80	\$ 3,002.35	\$ 322.99	\$ 3,325.34	\$ 15,427.98
KIHEI SITE / VESSEL OPERATIONS											
TOTAL Materials & Equipment	\$ 17,850.00	\$ 15,959.42	\$ 1,890.58	89%	\$ 3,363.94	\$ 3,337.73	\$ 1,070.90	\$ 4,536.91	\$ 3,649.94	\$ 8,186.85	\$ 15,959.42
TOTAL Other Direct Cost	\$ 9,715.33	\$ 9,269.49	\$ 445.84	95%	\$ 3,073.89	\$ 2,229.81	\$ 2,126.04	\$ 1,012.15	\$ 827.60	\$ 1,839.75	\$ 9,269.49
TOTAL KIHEI SITE / VESSEL OPERATION	\$ 27,565.33	\$ 25,228.91	\$ 2,336.42	92%	\$ 6,437.83	\$ 5,567.54	\$ 3,196.94	\$ 5,549.06	\$ 4,477.54	\$ 10,026.60	\$ 25,228.91
Other Direct Cost	\$ 15.00	\$ 12.47	\$ 2.53	83%	\$ -	\$ -	\$ -	\$ 12.47	\$ -	\$ 12.47	\$ 12.47
TOTAL FIELD EQUIPMENT	\$ 1,715.00	\$ 1,688.80	\$ 26.20	98%	\$ -	\$ 254.76	\$ 276.04	\$ 1,030.40	\$ 127.60	\$ 1,158.00	\$ 1,688.80
TOTAL HONOKANAI'A SUPPLIES	\$ 29,510.00	\$ 26,105.76	\$ 3,404.24	88%	\$ 3,272.63	\$ 12,287.68	\$ 3,612.83	\$ 3,384.92	\$ 3,547.70	\$ 6,932.62	\$ 26,105.76
TOTAL RESERVE SUPPLIES	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTS											
Base Camp Management/Support Ser.	\$ 453,695.78	\$ 399,540.15	\$ 54,155.63	88%	\$ 107,986.14	\$ 104,709.33	\$ 108,311.64	\$ 36,374.82	\$ 42,158.22	\$ 78,533.04	\$ 399,540.15
Communications	\$ 65,337.00	\$ 44,491.41	\$ 20,845.59	68%	\$ 14,584.29	\$ 9,964.53	\$ 19,942.59	\$ -	\$ -	\$ -	\$ 44,491.41
Helicopter Transportation	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTS	\$ 519,032.78	\$ 444,031.56	\$ 75,001.22	86%	\$ 122,570.43	\$ 114,673.86	\$ 128,254.23	\$ 36,374.82	\$ 42,158.22	\$ 78,533.04	\$ 444,031.56
TRAINING/License & Cert. Ren / Serv. Awards	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESERVE OPS PERSONNEL BAL	\$ 103,248.00	\$ 93,286.64	\$ 9,961.36	90%	\$ 25,460.16	\$ 25,462.00	\$ 25,390.40	\$ 8,487.36	\$ 8,486.72	\$ 16,974.08	\$ 93,286.64
UXO / SAFETY											
UXO / Safety Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Material & Equipment											
First Aid & Safety Supp	\$ 2,000.00	\$ 1,786.30	\$ 213.70	89%	\$ 113.32	\$ 155.57	\$ 85.42	\$ 1,302.30	\$ 129.69	\$ 1,431.99	\$ 1,786.30
Hazmat Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Material & Equipment	\$ 2,000.00	\$ 1,786.30	\$ 213.70	89%	\$ 113.32	\$ 155.57	\$ 85.42	\$ 1,302.30	\$ 129.69	\$ 1,431.99	\$ 1,786.30
OTHER DIRECT COSTS											
First Aid / CPR Training	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Responder / Refresher Training	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
USCG Physical	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Other Direct Cost	\$ -	\$ -	\$ -	0%	\$ 113.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UXO / SAFETY	\$ 2,000.00	\$ 1,786.30	\$ 213.70	89%	\$ 113.32	\$ -	\$ -	\$ 1,302.30	\$ 129.69	\$ 1,431.99	\$ 1,786.30
VOLUNTEER PROGRAM											
Volunteer Coord Labor	\$ 39,372.00	\$ 36,089.36	\$ 3,282.64	92%	\$ 9,841.92	\$ 9,842.40	\$ 9,843.36	\$ 3,281.04	\$ 3,280.64	\$ 6,561.68	\$ 36,089.36
Other Direct Costs-Volunteer T-Shirts	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Volunteer Program	\$ 39,372.00	\$ 36,089.36	\$ 3,282.64	92%	\$ 9,841.92	\$ 9,842.40	\$ 9,843.36	\$ 3,281.04	\$ 3,280.64	\$ 6,561.68	\$ 36,089.36
TOTAL RESERVE OPERATIONS	\$ 733,643.11	\$ 643,645.31	\$ 91,997.80	88%	\$ 173,304.31	\$ 169,335.95	\$ 176,175.02	\$ 62,412.25	\$ 62,531.10	\$ 126,375.34	\$ 643,645.31

FY2022 Combined Expense Report
as of May 31, 2022

Description	FY22 Submitted	Expended to Date	\$ Balance	% Spent	1st Qtr FY 22	2nd Qtr FY 22	3rd Qtr FY 22	April	May	4th Qtr FY 22	Total FY 22
OCEAN RESOURCES PROGRAM											
EQUIPMENT & SUPPLIES	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL											
Car Rental / Ground Transport	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meal Allowance & Per Diem	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subsistence	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRAVEL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LABOR FIELD SURVEYS	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOATER EDUCATION & ENFORCEMENT	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOATER EDUCATION	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NFWF 10/19 to 9/30/22 \$76,025											
Labor	\$ 9,977.33	\$ 8,841.64	\$ 1,135.69	89%	\$ 1,713.40	\$ 4,425.92	\$ 794.32	\$ 1,380.80	\$ 527.20	\$ 1,908.00	\$ 8,841.64
Travel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 6,000.00	\$ 3,199.26	\$ 2,800.74	53%	\$ 1,824.97	\$ 1,374.29	\$ -	\$ -	\$ -	\$ -	\$ 3,199.26
Contractual Services Pacific Helicopter	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Cost	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NFWF	\$ 15,977.33	\$ 12,040.90	\$ 3,936.43	75%	\$ 3,538.37	\$ 5,800.21	\$ 794.32	\$ 1,380.80	\$ 527.20	\$ 1,908.00	\$ 12,040.90
PIRO Mini Grant now to 9/30/21 \$14,395											
Labor	\$ 4,267.84	\$ 4,267.84	\$ -	100%	\$ 3,163.20	\$ 1,104.64	\$ -	\$ -	\$ -	\$ -	\$ 4,267.84
Materials & Supplies	\$ 2,000.00	\$ 1,625.52	\$ 374.48	81%	\$ 1,553.68	\$ 71.84	\$ -	\$ -	\$ -	\$ -	\$ 1,625.52
Other Direct Cost	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PIRO Mini Grant	\$ 6,267.84	\$ 5,893.36	\$ 374.48	94%	\$ 4,716.88	\$ 1,176.48	\$ -	\$ -	\$ -	\$ -	\$ 5,893.36
Cooke Foundation Grant \$18,000											
Labor	\$ 3,496.12	\$ 3,496.12	\$ -	100%	\$ 461.00	\$ 3,035.12	\$ -	\$ -	\$ -	\$ -	\$ 3,496.12
Material & Supplies	\$ 19,250.00	\$ 19,250.00	\$ -	100%	\$ 2,750.00	\$ 16,596.25	\$ (96.25)	\$ -	\$ -	\$ -	\$ 19,250.00
Total Cooke Foundation	\$ 22,746.12	\$ 22,746.12	\$ -	100%	\$ 3,211.00	\$ 19,631.37	\$ (96.25)	\$ -	\$ -	\$ -	\$ 22,746.12
CWC Grant											
Labor	\$ 4,905.94	\$ 5,142.68	\$ (236.74)	105%	\$ -	\$ -	\$ 2,983.64	\$ 1,104.64	\$ 1,054.40	\$ 2,159.04	\$ 5,142.68
Material & Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CWC GRANT	\$ 4,905.94	\$ 5,142.68	\$ (236.74)	105%	\$ -	\$ -	\$ 2,983.64	\$ 1,104.64	\$ 1,054.40	\$ 2,159.04	\$ 5,142.68
NAWCA Small Grant 7/21 to 7/23 \$90,000											
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Equipment	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Contract Personnel and Travel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total NAWCA Small Grant 7/21 to 7/23 \$90,000	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCEAN PERSONNEL BAL	\$ 88,652.78	\$ 72,179.96	\$ 16,472.82	81%	\$ 22,482.72	\$ 17,532.84	\$ 24,191.28	\$ 3,755.52	\$ 4,217.60	\$ 7,973.12	\$ 72,179.96
TOTAL OCEAN PROGRAM	\$ 130,147.94	\$ 118,003.02	\$ 20,783.72	91%	\$ 33,948.97	\$ 44,140.90	\$ 27,872.99	\$ 6,240.96	\$ 5,799.20	\$ 12,040.16	\$ 118,003.02

FY2022 Combined Expense Report
as of May 31, 2022

Description	FY22 Submitted	Expended to Date	\$ Balance	% Spent	1st Qtr FY 22	2nd Qtr FY 22	3rd Qtr FY 22	April	May	4th Qtr FY 22	Total FY 22
NATURAL RESOURCES PROGRAM											
EQUIPMENT & SUPPLIES	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOH V Hakioawa O&M		\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor	\$ 56,821.21	\$ 59,825.80	\$ (3,004.59)	105%	\$ 2,758.88	\$ 15,944.95	\$ 19,491.81	\$ 11,329.14	\$ 10,301.02	\$ 21,630.16	\$ 59,825.80
Travel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation Expense	\$ 1,500.00	\$ 1,477.46	\$ 22.54	98%	\$ -	\$ -	\$ 1,477.46	\$ -	\$ -	\$ -	\$ 1,477.46
Equipment	\$ 15,884.00	\$ 15,786.76	\$ 97.24	99%	\$ 292.37	\$ 7,276.20	\$ 6,113.05	\$ 2,105.14	\$ -	\$ 2,105.14	\$ 15,786.76
Construction Material	\$ 8,200.00	\$ 8,158.60	\$ 41.40	99%	\$ -	\$ 227.37	\$ (111.37)	\$ 2,968.73	\$ 5,073.87	\$ 8,042.60	\$ 8,158.60
Other Misc Expenses	\$ 800.52	\$ 311.73	\$ 488.79	39%	\$ -	\$ -	\$ 311.73	\$ -	\$ -	\$ -	\$ 311.73
TOTAL DOH V Hakioawa O&M	\$ 83,205.73	\$ 85,560.35	\$ (2,354.62)	103%	\$ 3,051.25	\$ 23,448.52	\$ 27,282.68	\$ 16,403.01	\$ 15,374.89	\$ 31,777.90	\$ 85,560.35
Pacific Birds											
Labor	\$ 6,859.66	\$ 6,854.78	\$ 4.88	100%	\$ -	\$ 1,173.00	\$ 3,410.22	\$ 1,133.16	\$ 1,138.40	\$ 2,271.56	\$ 6,854.78
MATERIAL & SUPPLIES											
Soil Amendments	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erosion Control	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Native Plants	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Material & Supplies	\$ 6,500.00	\$ 6,368.95	\$ 131.05	98%	\$ -	\$ -	\$ -	\$ 4,475.29	\$ 1,893.66	\$ 6,368.95	\$ 6,368.95
TOTAL Material & Supplies	\$ 6,500.00	\$ 6,368.95	\$ 131.05	98%	\$ -	\$ -	\$ -	\$ 4,475.29	\$ 1,893.66	\$ 6,368.95	\$ 6,368.95
Other Direct Cost Printing	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pacific Birds	\$ 13,359.66	\$ 13,223.73	\$ 135.93	99%	\$ -	\$ 1,173.00	\$ 3,410.22	\$ 5,608.45	\$ 3,032.06	\$ 8,640.51	\$ 13,223.73
NAWCA											
Labor	\$ 20,154.53	\$ 20,304.36	\$ (149.83)	101%	\$ -	\$ 1,549.92	\$ 11,941.00	\$ 3,304.52	\$ 3,508.92	\$ 6,813.44	\$ 20,304.36
Supp & Equip	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total NAWCA	\$ 20,154.53	\$ 20,304.36	\$ (149.83)	101%	\$ -	\$ 1,549.92	\$ 11,941.00	\$ 3,304.52	\$ 3,508.92	\$ 6,813.44	\$ 20,304.36
NATURAL RES PERS BALANCE	\$ 158,512.07	\$ 146,161.92	\$ 12,350.15	92%	\$ 48,709.92	\$ 45,300.88	\$ 31,603.08	\$ 9,865.20	\$ 10,682.84	\$ 20,548.04	\$ 146,161.92
TOTAL RESTORATION PROGRAM	\$ 275,231.98	\$ 265,250.36	\$ 9,981.62	96%	\$ 51,761.17	\$ 71,472.32	\$ 74,236.98	\$ 35,181.18	\$ 32,598.71	\$ 67,779.89	\$ 265,250.36

FY2022 Combined Expense Report
as of May 31, 2022

Description	FY22 Submitted	Expended to Date	\$ Balance	% Spent	1st Qtr FY 22	2nd Qtr FY 22	3rd Qtr FY 22	April	May	4th Qtr FY 22	Total FY 22
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	\$ 1,759,376.68	\$ 1,535,771.84	\$ 234,243.64	87%	\$ 386,162.72	\$ 436,490.24	\$ 414,569.29	\$ 143,314.70	\$ 155,348.21	\$ 300,094.90	\$ 1,535,771.84