

FY2019 Expense Report
as of April 30, 2019

Description	FY19 Appv'd	Expended Date	\$ Balance	% Spent	1st Qtr FY 19	2nd Qtr FY 19	3rd Qtr FY 19	April	4th Qtr FY 19	Total FY 19
SUMMARY										
COMMISSION	\$ 57,834.00	\$ 49,158.94	\$ 8,675.06	85%	\$ 11,212.64	\$ 10,436.95	\$ 19,332.94	\$ 8,176.41	\$ 8,176.41	\$ 49,158.94
Personnel	\$ 38,340.00	\$ 31,947.02	\$ 6,392.98	83%	\$ 9,583.84	\$ 9,584.00	\$ 9,584.79	\$ 3,194.39	\$ 3,194.39	\$ 31,947.02
Non-Personnel	\$ 19,494.00	\$ 17,211.92	\$ 2,282.08	88%	\$ 1,628.80	\$ 852.95	\$ 9,748.15	\$ 4,982.02	\$ 4,982.02	\$ 17,211.92
ADMINISTRATION	\$ 408,714.00	\$ 306,004.43	\$ 102,709.57	75%	\$ 76,580.72	\$ 95,674.92	\$ 99,321.56	\$ 34,427.23	\$ 34,427.23	\$ 306,004.43
Personnel	\$ 295,328.00	\$ 236,981.94	\$ 58,346.06	80%	\$ 62,145.59	\$ 69,114.96	\$ 77,781.77	\$ 27,939.62	\$ 27,939.62	\$ 236,981.94
Non-Personnel	\$ 113,386.00	\$ 69,022.49	\$ 44,363.51	61%	\$ 14,435.13	\$ 26,559.96	\$ 21,539.79	\$ 6,487.61	\$ 6,487.61	\$ 69,022.49
OPERATIONS	\$ 210,603.00	\$ 171,886.98	\$ 38,716.02	82%	\$ 41,191.28	\$ 44,916.39	\$ 68,450.27	\$ 17,329.04	\$ 17,329.04	\$ 171,886.98
Personnel	\$ 137,248.00	\$ 113,958.24	\$ 23,289.76	83%	\$ 34,098.56	\$ 34,082.80	\$ 34,312.24	\$ 11,464.64	\$ 11,464.64	\$ 113,958.24
Non-Personnel	\$ 73,355.00	\$ 57,928.74	\$ 15,426.26	79%	\$ 7,092.72	\$ 10,833.59	\$ 34,138.03	\$ 5,864.40	\$ 5,264.79	\$ 57,928.74
OCEAN	\$ 123,729.00	\$ 81,300.24	\$ 42,428.76	66%	\$ 16,699.44	\$ 29,004.16	\$ 26,698.08	\$ 8,898.56	\$ 8,898.56	\$ 81,300.24
Personnel	\$ 95,499.00	\$ 78,993.04	\$ 16,505.96	83%	\$ 16,699.44	\$ 26,696.96	\$ 26,698.08	\$ 8,898.56	\$ 8,898.56	\$ 78,993.04
Non-Personnel	\$ 28,230.00	\$ 2,307.20	\$ 25,922.80	8%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,307.20
NATURAL RESOURCES	\$ 241,386.00	\$ 187,027.73	\$ 54,358.27	77%	\$ 48,927.84	\$ 55,440.37	\$ 66,348.70	\$ 16,310.82	\$ 16,310.82	\$ 187,027.73
Personnel	\$ 194,976.00	\$ 162,649.34	\$ 32,326.66	83%	\$ 48,927.84	\$ 48,746.32	\$ 48,726.86	\$ 16,248.32	\$ 16,248.32	\$ 162,649.34
Non-Personnel	\$ 46,410.00	\$ 24,378.39	\$ 22,031.61	53%	\$ -	\$ 6,694.05	\$ 17,621.84	\$ 62.50	\$ 62.50	\$ 24,378.39
CULTURE	\$ 82,586.00	\$ 52,995.58	\$ 29,590.42	64%	\$ 48,198.66	\$ 4,706.92	\$ 35.00	\$ 55.00	\$ 55.00	\$ 52,995.58
Personnel	\$ 26,080.00	\$ 9,230.12	\$ 16,849.88	35%	\$ 8,010.52	\$ 1,219.60	\$ -	\$ -	\$ -	\$ 9,230.12
Non-Personnel	\$ 56,506.00	\$ 43,765.46	\$ 12,740.54	77%	\$ 40,188.14	\$ 3,487.32	\$ 35.00	\$ 55.00	\$ 55.00	\$ 43,765.46
TOTAL	\$ 1,124,852.00	\$ 848,373.90	\$ 276,478.10	75%	\$ 242,810.58	\$ 240,179.71	\$ 280,186.55	\$ 85,197.06	\$ 85,197.06	\$ 848,373.90
Personnel	\$ 787,471.00	\$ 633,759.70	\$ 153,711.30	80%	\$ 179,465.79	\$ 189,444.64	\$ 197,103.74	\$ 67,745.53	\$ 67,745.53	\$ 633,759.70
Non-Personnel	\$ 337,381.00	\$ 214,614.20	\$ 122,766.80	64%	\$ 63,344.79	\$ 50,735.07	\$ 83,082.81	\$ 17,451.53	\$ 17,451.53	\$ 214,614.20
FUND DEVELOPMENT										
TOTAL Fund Development		FY 18 Goals			Rcvd to Date					Total FY 17
Government Grants	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foundation Grants	\$ -	\$ -	\$ 67,964.48	11%	\$ 43,860.88	\$ -	\$ 5,984.25	\$ 18,119.35	\$ 18,119.35	\$ 67,964.48
Corporate Grants	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Individual Giving	\$ -	\$ -	\$ 20,600.00	41%	\$ -	\$ 6,950.00	\$ 1,100.00	\$ 12,550.00	\$ 12,550.00	\$ 20,600.00
Memberships	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ 20,600.00	82%	\$ -	\$ 6,950.00	\$ 1,100.00	\$ 12,550.00	\$ 12,550.00	\$ 20,600.00
Trolling	\$ -	\$ -	\$ 1,950.00	7%	\$ 250.00	\$ 550.00	\$ 900.00	\$ 250.00	\$ 250.00	\$ 1,950.00
Boater Permit Fees	\$ -	\$ -	\$ 1,950.00	7%	\$ 250.00	\$ 550.00	\$ 900.00	\$ 250.00	\$ 250.00	\$ 1,950.00
Fines & Restitution	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Access Permit Fees	\$ -	\$ -	\$ 58,002.00	58%	\$ 21,601.00	\$ 2,200.00	\$ 17,800.00	\$ 16,401.00	\$ 16,401.00	\$ 58,002.00
Sales	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Description	FY19 Appvd	Expended Date	\$ Balance	% Spent	1st Qtr FY 19	2nd Qtr FY 19	3rd Qtr FY 19	April	4th Qtr FY 19	Total FY 19
COMMISSION										
TOTAL Travel	\$ 4,198.00	\$ 911.76	\$ 3,286.24	22%	\$ -	\$ 623.75	\$ 40.00	\$ 248.01	\$ 248.01	\$ 911.76
Conferences	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMLS 3 GRANT-Expand Archives										
Labor	\$ 12,648.00	\$ 8,498.65	\$ 4,149.35	67%	\$ 52.08	\$ 1,860.09	\$ 4,671.66	\$ 1,914.82	\$ 1,914.82	\$ 8,498.65
TOTAL Travel	\$ 528.00	\$ 525.66	\$ 2.34	100%	\$ -	\$ 229.20	\$ 296.46	\$ -	\$ -	\$ 525.66
Material and Supplies	\$ 8,096.00	\$ 8,530.49	\$ (434.49)	105%	\$ -	\$ -	\$ 4,568.78	\$ 3,961.71	\$ 3,961.71	\$ 8,530.49
Other Direct Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL IMLS 3 Expand Archives	\$ 21,272.00	\$ 17,554.80	\$ 3,717.20	83%	\$ 52.08	\$ 2,089.29	\$ 9,536.90	\$ 5,876.53	\$ 5,876.53	\$ 17,554.80
IMLS 2 Virtual Museum										
Labor	\$ 6,140.00	\$ 5,092.59	\$ 1,047.41	83%	\$ -	\$ 2,977.31	\$ 1,643.38	\$ 471.90	\$ 471.90	\$ 5,092.59
TOTAL TRAVEL	\$ 1,629.00	\$ 2,401.10	\$ (447.10)	147%	\$ 1,628.80	\$ -	\$ -	\$ 772.30	\$ 772.30	\$ 2,401.10
Material and Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER DIRECT COSTS- APP CON. RE	\$ 4,793.00	\$ 4,791.60	\$ 1.40	100%	\$ -	\$ -	\$ 4,791.60	\$ -	\$ -	\$ 4,791.60
TOTAL IMLS 2 Virtual Museum App	\$ 12,562.00	\$ 12,285.29	\$ 276.71	98%	\$ 1,628.80	\$ 2,977.31	\$ 6,434.98	\$ 1,244.20	\$ 1,244.20	\$ 12,285.29
COMM. CONFERENCE / REGISTRATION	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMM. OTHER DIRECT COST	\$ 250.00	\$ 51.31	\$ 198.69	21%	\$ -	\$ -	\$ 51.31	\$ -	\$ -	\$ 51.31
COMMISSION PERSONNEL BAL	\$ 19,552.00	\$ 18,355.78	\$ 1,196.22	94%	\$ 9,531.76	\$ 4,746.60	\$ 3,269.75	\$ 807.67	\$ 807.67	\$ 18,355.78
COMMISSION TOTAL	\$ 57,834.00	\$ 49,158.94	\$ 8,675.06	85%	\$ 11,212.64	\$ 10,436.95	\$ 19,332.94	\$ 8,176.41	\$ 8,176.41	\$ 49,158.94

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Description	FY19 Appvd	Expended Date	\$ Balance	% Spent	1st Qtr FY 19	2nd Qtr FY 19	3rd Qtr FY 19	April	4th Qtr FY 19	Total FY 19
ADMINISTRATION										
TOTAL OFFICE OPERATIONS	\$ 16,176.00	\$ 13,118.16	\$ 3,057.84	81%	\$ 2,519.46	\$ 3,968.81	\$ 5,732.48	\$ 897.41	\$ 897.41	\$ 13,118.16
TOTAL OFFICE SPACE / UTILITIES	\$ 57,400.00	\$ 41,344.25	\$ 16,055.75	72%	\$ 10,848.78	\$ 13,984.74	\$ 11,703.33	\$ 4,807.40	\$ 4,807.40	\$ 41,344.25
TOTAL COMPUTER EQUIP & SERVICE	\$ 4,945.00	\$ 2,336.95	\$ 2,608.05	47%	\$ 59.95	\$ 1,768.00	\$ 509.00	\$ -	\$ -	\$ 2,336.95
OTHER DIRECT COST	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEETINGS - Commission/LEG/WG	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airfare	\$ 9,500.00	\$ 6,274.04	\$ 3,225.96	66%	\$ 1,006.94	\$ 1,791.82	\$ 2,747.48	\$ 727.80	\$ 727.80	\$ 6,274.04
Car Rental/Ground Transport	\$ 250.00	\$ 134.50	\$ 115.50	54%	\$ -	\$ 102.00	\$ 32.50	\$ -	\$ -	\$ 134.50
Parking	\$ 100.00	\$ 635.00	\$ (535.00)	635%	\$ -	\$ -	\$ 635.00	\$ -	\$ -	\$ 635.00
Subsistence/Meals	\$ 240.00	\$ 180.00	\$ 60.00	75%	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ 180.00
TOTAL Travel	\$ 10,090.00	\$ 7,223.54	\$ 2,866.46	72%	\$ 1,006.94	\$ 1,893.82	\$ 3,594.98	\$ 727.80	\$ 727.80	\$ 7,223.54
TOTAL MEETINGS	\$ 10,090.00	\$ 7,223.54	\$ 2,866.46	72%	\$ 1,006.94	\$ 1,893.82	\$ 3,594.98	\$ 727.80	\$ 727.80	\$ 7,223.54
OTHER DIRECT COST/MERIT & SERV AWARDS	\$ 55.00	\$ 55.00	\$ -	100%	\$ -	\$ -	\$ -	\$ 55.00	\$ 55.00	\$ 55.00
CONFERENCES / TRAINING	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONFERENCES	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALU LIKE HUI KAPEHE	\$ 877.00	\$ 876.16	\$ 0.84	100%	\$ 876.16	\$ -	\$ -	\$ -	\$ -	\$ 876.16
CWRM-WSAG	\$ 550.00	\$ 472.78	\$ 77.22	86%	\$ 472.78	\$ -	\$ -	\$ -	\$ -	\$ 472.78
BWET	\$ 250.00	\$ 136.01	\$ 113.99	54%	\$ -	\$ 104.28	\$ 31.73	\$ -	\$ -	\$ 136.01
ADMIN PERSONNEL BALANCE	\$ 273,651.00	\$ 223,442.48	\$ 50,208.52	82%	\$ 60,796.65	\$ 69,010.68	\$ 70,188.43	\$ 23,446.72	\$ 23,446.72	\$ 223,442.48
OUTREACH & FUND DEVELOPMENT										
Labor										
Public Information Spcist	\$ 19,000.00	\$ 11,041.72	\$ 7,958.28	58%	\$ -	\$ -	\$ 6,649.22	\$ 4,392.50	\$ 4,392.50	\$ 11,041.72
K46 DOH IV	\$ 1,000.00	\$ 962.59	\$ 37.41	96%	\$ -	\$ -	\$ 912.39	\$ 50.20	\$ 50.20	\$ 962.59
K41 IMLS2	\$ -	\$ 50.20	\$ (50.20)	0%	\$ -	\$ -	\$ -	\$ 50.20	\$ 50.20	\$ 50.20
TOTAL Labor	\$ 20,000.00	\$ 12,054.51	\$ 7,945.49	60%	\$ -	\$ -	\$ 7,561.61	\$ 4,492.90	\$ 4,492.90	\$ 12,054.51
Other Direct Costs										
Printing Newsletter and Brochures	\$ 8,000.00	\$ 1,991.65	\$ 6,008.35	25%	\$ -	\$ 1,991.65	\$ -	\$ -	\$ -	\$ 1,991.65
Mailing Service	\$ 720.00	\$ -	\$ 720.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Print Design	\$ 14,000.00	\$ 2,952.94	\$ 11,047.06	21%	\$ -	\$ 2,952.94	\$ -	\$ -	\$ -	\$ 2,952.94
Outreach Events	\$ 2,000.00	\$ -	\$ 2,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Other Direct Costs	\$ 24,720.00	\$ 4,944.59	\$ 19,775.41	20%	\$ -	\$ 4,944.59	\$ -	\$ -	\$ -	\$ 4,944.59
TOTAL OUTREACH FUND DEVEL	\$ 44,720.00	\$ 16,999.10	\$ 27,720.90	38%	\$ -	\$ 4,944.59	\$ 7,561.61	\$ 4,492.90	\$ 4,492.90	\$ 16,999.10
ADMINISTRATION TOTAL	\$ 408,714.00	\$ 306,004.43	\$ 102,709.57	75%	\$ 76,580.72	\$ 95,674.92	\$ 99,321.56	\$ 34,427.23	\$ 34,427.23	\$ 306,004.43

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Description	FY19 Appvd	Expended Date	\$ Balance	% Spent	1st Qtr FY 19	2nd Qtr FY 19	3rd Qtr FY 19	April	4th Qtr FY 19	Total FY 19
RESERVE OPERATIONS PROGRAM										
MAUI VEHICLES										
Maui Veh. R & MTowing/Safe Check	\$ 11,100.00	\$ 10,737.72	\$ 362.28	97%	\$ 2,608.93	\$ 3,513.52	\$ 3,953.44	\$ 661.83	\$ 661.83	\$ 10,737.72
Maui Veh. Fuel & Oil	\$ 4,000.00	\$ 2,070.24	\$ 1,929.76	52%	\$ 1,052.75	\$ 315.69	\$ 451.97	\$ 249.83	\$ 249.83	\$ 2,070.24
Purchase Used Vehicles (DRMO)	\$ 19,300.00	\$ 18,200.00	\$ 1,100.00	94%	\$ -	\$ -	\$ 18,200.00	\$ -	\$ -	\$ 18,200.00
Insurance & Fees	\$ 1,500.00	\$ 1,500.00	\$ -	100%	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ 1,500.00
TOTAL MAUI VEHICLES	\$ 35,900.00	\$ 32,507.96	\$ 3,392.04	91%	\$ 4,411.68	\$ 4,579.21	\$ 22,605.41	\$ 911.66	\$ 911.66	\$ 32,507.96
KIHEI SITE / VESSEL OPERATIONS										
TOTAL Vessel Ops & Maintenance	\$ 7,400.00	\$ 11,898.99	\$ (4,498.99)	161%	\$ 1,419.96	\$ 3,194.59	\$ 3,433.96	\$ 3,850.48	\$ 3,850.48	\$ 11,898.99
Other Direct Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL KIHEI SITE/VESSEL OPERATIONS	\$ 21,755.00	\$ 21,268.04	\$ 486.96	98%	\$ 2,440.10	\$ 4,409.44	\$ 8,659.73	\$ 4,600.04	\$ 4,600.04	\$ 20,109.31
TOTAL FIELD EQUIPMENT	\$ 1,444.00	\$ 1,309.65	\$ 134.35	91%	\$ -	\$ 656.74	\$ 502.92	\$ 149.99	\$ 149.99	\$ 1,309.65
TOTAL HONOKANAI A SUPPLIES	\$ 2,556.00	\$ 841.18	\$ 1,714.82	33%	\$ 240.94	\$ 27.08	\$ 550.70	\$ 22.46	\$ 22.46	\$ 841.18
TOTAL RESERVE SUPPLIES	\$ 1,040.00	\$ 1,035.87	\$ 4.13	100%	\$ -	\$ 1,035.87	\$ -	\$ -	\$ -	\$ 1,035.87
TRAINING/License & Cert. Ren / Serv. Awards	\$ 2,000.00	\$ 305.50	\$ 1,694.50	15%	\$ -	\$ 125.25	\$ -	\$ 180.25	\$ 180.25	\$ 305.50
TOTAL CONTRACTS	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESERVE OPS PERSONNEL BAL	\$ 99,472.00	\$ 82,677.68	\$ 16,794.32	83%	\$ 24,774.48	\$ 24,637.60	\$ 24,949.60	\$ 8,316.00	\$ 8,316.00	\$ 82,677.68
UXO / SAFETY										
UXO / Safety Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Safety Materials & Equipment	\$ 2,000.00	\$ 569.27	\$ 1,430.73	28%	\$ -	\$ -	\$ 569.27	\$ -	\$ -	\$ 569.27
TOTAL Other Direct Cost	\$ 3,660.00	\$ 569.27	\$ 5,090.73	16%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UXO / SAFETY	\$ 5,660.00	\$ 569.27	\$ 8,750.73	10%	\$ -	\$ -	\$ 569.27	\$ -	\$ -	\$ 569.27
VOLUNTEER PROGRAM										
Volunteer Coord Labor	\$ 37,776.00	\$ 31,280.56	\$ 6,495.44	83%	\$ 9,324.08	\$ 9,445.20	\$ 9,362.64	\$ 3,148.64	\$ 3,148.64	\$ 31,280.56
Other Direct Costs- Volunteer T-Shirts	\$ 3,000.00	\$ 1,250.00	\$ 1,750.00	42%	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00
WSAG Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Volunteer Program	\$ 40,776.00	\$ 32,530.56	\$ 8,245.44	80%	\$ 9,324.08	\$ 9,445.20	\$ 10,612.64	\$ 3,148.64	\$ 3,148.64	\$ 32,530.56
TOTAL RESERVE OPERATIONS	\$ 210,603.00	\$ 171,886.98	\$ 38,716.02	82%	\$ 41,191.28	\$ 44,916.39	\$ 68,450.27	\$ 17,329.04	\$ 17,329.04	\$ 171,886.98

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OCEAN RESOURCES PROGRAM										
EQUIPMENT & SUPPLIES	\$ 1,500.00	\$ -	\$ 1,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOATER EDUCATION	\$ 2,550.00	\$ 2,307.20	\$ 242.80	90%	\$ -	\$ 2,307.20	\$ -	\$ -	\$ -	\$ 2,307.20
BWET (T-909 Funded)										
Labor	\$ 12,950.00	\$ 11,839.24	\$ 1,110.76	91%	\$ 3,653.52	\$ 3,682.68	\$ 3,845.60	\$ 657.44	\$ 657.44	\$ 11,839.24
Materials & Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Cost / DOE POMAIIKA'I	\$ 24,180.00	\$ -	\$ 24,180.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BWET	\$ 37,130.00	\$ 11,839.24	\$ 25,290.76	32%	\$ 3,653.52	\$ 3,682.68	\$ 3,845.60	\$ 657.44	\$ 657.44	\$ 11,839.24
ALU LIKE HUI KAPEHE	\$ 4,200.00	\$ 4,267.20	\$ (67.20)	102%	\$ 3,541.44	\$ 725.76	\$ -	\$ -	\$ -	\$ 4,267.20
OCEAN PERSONNEL BAL	\$ 78,349.00	\$ 62,886.60	\$ 15,462.40	80%	\$ 9,504.48	\$ 22,288.52	\$ 22,852.48	\$ 8,241.12	\$ 8,241.12	\$ 62,886.60
TOTAL OCEAN PROGRAM	\$ 123,729.00	\$ 81,300.24	\$ 42,428.76	66%	\$ 16,699.44	\$ 29,004.16	\$ 26,698.08	\$ 8,898.56	\$ 8,898.56	\$ 81,300.24
NATURAL RESOURCES PROGRAM										
DOH IV Hakiowa Watershed Water Quality Improvement										
Labor	\$ 31,297.00	\$ 24,044.46	\$ 7,252.54	77%	\$ 6,309.44	\$ 8,629.00	\$ 7,243.62	\$ 1,862.40	\$ 1,862.40	\$ 24,044.46
Material & Supplies										
Soil Ammendments	\$ 3,125.00	\$ 2,758.00	\$ 367.00	88%	\$ -	\$ 2,758.00	\$ -	\$ -	\$ -	\$ 2,758.00
Erosion Control	\$ 735.00	\$ 160.28	\$ 574.72	22%	\$ -	\$ 160.28	\$ -	\$ -	\$ -	\$ 160.28
Native Plants	\$ 28,500.00	\$ 10,474.01	\$ 18,025.99	37%	\$ -	\$ 3,618.00	\$ 6,856.01	\$ -	\$ -	\$ 10,474.01
Irrigation Material & Supplies	\$ 500.00	\$ 274.12	\$ 225.88	55%	\$ -	\$ 157.77	\$ 116.35	\$ -	\$ -	\$ 274.12
Other Direct Cost Printing	\$ 13,550.00	\$ 10,711.98	\$ 2,838.02	79%	\$ -	\$ -	\$ 10,649.48	\$ 62.50	\$ 62.50	\$ 10,711.98
TOTAL Material & Supplies (T-909)	\$ 46,410.00	\$ 24,378.39	\$ 22,031.61	53%	\$ -	\$ 6,694.05	\$ 17,621.84	\$ -	\$ -	\$ 24,315.89
TOTAL DOH IV	\$ 77,707.00	\$ 48,422.85	\$ 29,284.15	62%	\$ 6,309.44	\$ 15,323.05	\$ 24,865.46	\$ 1,924.90	\$ 1,924.90	\$ 48,422.85
TOTAL CRWM-WSAG	\$ 3,663.00	\$ 3,662.59	\$ 0.41	100%	\$ 3,662.59	\$ -	\$ -	\$ -	\$ -	\$ 3,662.59
ALU LIKE HUI KAPEHE	\$ 437.00	\$ 436.96	\$ 0.04	100%	\$ 436.96	\$ -	\$ -	\$ -	\$ -	\$ 436.96
NATURAL RES PERS BALANCE	\$ 159,579.00	\$ 134,505.33	\$ 25,073.67	84%	\$ 38,518.85	\$ 40,117.32	\$ 41,483.24	\$ 14,385.92	\$ 14,385.92	\$ 134,505.33
TOTAL RESTORATION PROGRAM	\$ 241,386.00	\$ 187,027.73	\$ 54,358.27	77%	\$ 48,927.84	\$ 55,440.37	\$ 66,348.70	\$ 16,310.82	\$ 16,310.82	\$ 187,027.73

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CULTURAL RESOURCES PROGRAM										
SUPP & EQUIP	\$ -	-	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Stabilization TOTAL	\$ 9,965.00	-	\$ 9,965.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cultural Resource Center TOTAL	\$ -	-	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kaholo Ka Lani Ceremony TOTAL	\$ -	-	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONF/TRAINING/MEET TOTAL	\$ -	-	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALU LIKE HUI KAPEHE										
Labor	\$ 9,270.00	9,230.12	\$ 39.88	100%	\$ 8,010.52	\$ 1,219.60	\$ -	\$ -	\$ -	\$ 9,230.12
Materials, Supp & Equip	\$ 14,814.00	13,387.23	\$ 1,426.77	90%	\$ 11,717.55	\$ 1,669.68	\$ -	\$ -	\$ -	\$ 13,387.23
Intern Training	\$ 19,904.00	18,555.91	\$ 1,348.09	93%	\$ 17,576.91	\$ 979.00	\$ -	\$ -	\$ -	\$ 18,555.91
Transportation	\$ -	-	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel Total	\$ 11,823.00	11,822.32	\$ 0.68	100%	\$ 10,893.68	\$ 838.64	\$ 35.00	\$ 55.00	\$ 55.00	\$ 11,822.32
Alu Like Hui Kapehe TOTAL	\$ 55,811.00	52,995.58	\$ 2,815.42	95%	\$ 48,198.66	\$ 4,706.92	\$ 35.00	\$ 55.00	\$ 55.00	\$ 52,995.58
CULTURAL PERS BAL	\$ 16,810.00	-	\$ 16,810.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CULTURAL PROGRAM	\$ 82,586.00	52,995.58	\$ 29,590.42	64%	\$ 48,198.66	\$ 4,706.92	\$ 35.00	\$ 55.00	\$ 55.00	\$ 52,995.58
TOTAL FY2019 KIRC Operating Budget	\$ 1,124,852.00	848,373.90	\$ 276,478.10	75%	\$ 242,810.58	\$ 240,179.71	\$ 280,186.55	\$ 85,197.06	\$ 85,197.06	\$ 848,373.90