

FY2021 Combined Expense Report  
as of March 31, 2021

Description	FY21 Budget	Expended to Date	\$ Balance	% Spent	1st Qtr FY 21	2nd Qtr FY 21	March	3rd Qtr FY 21	4th Qtr FY 21	Total FY 21
<b>SUMMARY</b>										
<b>COMMISSION</b>	\$ 84,152.00	\$ 30,088.68	\$ 54,063.32	36%	\$ 10,244.36	\$ 10,446.19	\$ 3,330.40	\$ 9,398.13	\$ -	\$ 30,088.68
Personnel	\$ 38,340.00	\$ 29,428.31	\$ 8,911.69	77%	\$ 9,583.99	\$ 9,854.56	\$ 3,330.40	\$ 9,989.76	\$ -	\$ 29,428.31
Non-Personnel	\$ 45,812.00	\$ 660.37	\$ 45,151.63	1%	\$ 660.37	\$ 591.63	\$ -	\$ (591.63)	\$ -	\$ 660.37
<b>ADMINISTRATION</b>	\$ 495,206.24	\$ 368,857.02	\$ 126,349.22	74%	\$ 121,075.39	\$ 123,673.58	\$ 58,565.15	\$ 124,108.05	\$ -	\$ 368,857.02
Personnel	\$ 332,264.00	\$ 255,056.32	\$ 77,207.68	77%	\$ 83,070.08	\$ 85,409.44	\$ 28,858.56	\$ 86,576.80	\$ -	\$ 255,056.32
Non-Personnel	\$ 162,942.24	\$ 113,800.70	\$ 49,141.54	70%	\$ 38,005.31	\$ 38,264.14	\$ 29,706.59	\$ 37,531.25	\$ -	\$ 113,800.70
<b>OPERATIONS</b>	\$ 244,155.87	\$ 116,089.02	\$ 128,066.85	48%	\$ 39,037.45	\$ 38,750.52	\$ 12,839.79	\$ 38,301.05	\$ -	\$ 116,089.02
Personnel	\$ 137,568.00	\$ 103,847.04	\$ 33,720.96	75%	\$ 34,394.00	\$ 34,659.20	\$ 11,597.52	\$ 34,793.84	\$ -	\$ 103,847.04
Non-Personnel	\$ 106,587.87	\$ 12,241.98	\$ 94,345.89	11%	\$ 4,643.45	\$ 4,091.32	\$ 1,242.27	\$ 3,507.21	\$ -	\$ 12,241.98
<b>OCEAN</b>	\$ 197,208.00	\$ 85,921.43	\$ 111,286.57	44%	\$ 26,697.44	\$ 29,987.60	\$ 10,687.59	\$ 29,236.39	\$ -	\$ 85,921.43
Personnel	\$ 106,788.00	\$ 81,969.28	\$ 24,818.72	77%	\$ 26,697.44	\$ -	\$ 9,275.44	\$ -	\$ -	\$ 81,969.28
Non-Personnel	\$ 90,420.00	\$ 3,952.15	\$ 86,467.85	4%	\$ -	\$ -	\$ 1,412.15	\$ -	\$ -	\$ 3,952.15
<b>NATURAL RESOURCES</b>	\$ 195,376.00	\$ 150,063.59	\$ 45,312.41	77%	\$ 49,140.07	\$ 50,117.92	\$ 16,933.52	\$ 50,805.60	\$ -	\$ 150,063.59
Personnel	\$ 194,976.00	\$ 149,669.84	\$ 45,306.16	77%	\$ 48,746.32	\$ 50,117.92	\$ 16,933.52	\$ 50,805.60	\$ -	\$ 149,669.84
Non-Personnel	\$ 400.00	\$ 393.75	\$ 6.25	98%	\$ 393.75	\$ -	\$ -	\$ -	\$ -	\$ 393.75
<b>CULTURE</b>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 1,216,098.11	\$ 751,019.74	\$ 465,078.37	62%	\$ 246,194.71	\$ 252,975.81	\$ 102,356.45	\$ 251,849.22	\$ -	\$ 751,019.74
Personnel	\$ 809,936.00	\$ 619,970.79	\$ 189,965.21	77%	\$ 202,491.83	\$ 207,488.72	\$ 69,995.44	\$ 209,990.24	\$ -	\$ 619,970.79
Non-Personnel	\$ 406,162.11	\$ 131,048.95	\$ 275,113.16	32%	\$ 43,702.88	\$ 42,947.09	\$ 32,361.01	\$ 40,446.83	\$ -	\$ 131,048.95

FUND DEVELOPMENT	FY 21 Goals	Projected Rev	Rcvd to Date	% of Goal	1st Qtr FY 21	2nd Qtr FY 20	March	3rd Qtr FY 20	4th Qtr FY 20	Total FY 21
<b>TOTAL Fund Development</b>	\$ 355,000.00	\$ -	\$ 5,225.00	1%	\$ 2,300.00	\$ 2,925.00	\$ -	\$ -	\$ -	\$ 5,225.00
<b>TOTAL Grants</b>	\$ 250,000.00	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Grants	\$ 250,000.00	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foundation Grants	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corporate Grants	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL Individual Giving</b>	\$ 50,000.00	\$ -	\$ 3,550.00	7%	\$ 1,900.00	\$ 1,650.00	\$ -	\$ -	\$ -	\$ 3,550.00
Memberships	\$ 30,000.00	\$ -	\$ 1,900.00	6%	\$ 1,900.00	\$ -	\$ -	\$ -	\$ -	\$ 1,900.00
Donations	\$ 20,000.00	\$ -	\$ 1,650.00	8%	\$ -	\$ 1,650.00	\$ -	\$ -	\$ -	\$ 1,650.00
<b>TOTAL Trolling</b>	\$ 35,000.00	\$ -	\$ 1,675.00	5%	\$ 400.00	\$ 1,275.00	\$ -	\$ -	\$ -	\$ 1,675.00
Boater Permit Fees	\$ 2,500.00	\$ -	\$ 1,075.00	43%	\$ 400.00	\$ 675.00	\$ -	\$ -	\$ -	\$ 1,075.00
Fines & Restitution	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Access Permit Fees	\$ 32,500.00	\$ -	\$ 600.00	2%	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
<b>Sales</b>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Reimbursement</b>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Kihei Revenue</b>	\$ 20,000.00	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Description	FY21 Budget	Expended to Date	\$ Balance	% Spent	1st Qtr FY 21	2nd Qtr FY 21	March	3rd Qtr FY 21	4th Qtr FY 21	Total FY 21
<b>COMMISSION</b>										
COMMISSION MEETING TRAVEL										
<b>TOTAL COMMISSION MEETING TRAVEL</b>	<b>\$ 3,460.00</b>	<b>\$ -</b>	<b>\$ 3,460.00</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
IMLS 3 GRANT-Expand Archives										
Labor	\$ 25,097.76	\$ 17,167.81	\$ 7,929.95	68%	\$ 5,061.93	\$ 6,203.49	\$ 1,719.50	\$ 5,902.39	\$ -	\$ 17,167.81
TOTAL Travel	\$ 2,337.00	\$ -	\$ 2,337.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Material and Supplies	\$ 25,000.00	\$ 660.37	\$ 24,339.63	3%	\$ 660.37	\$ 591.63	\$ -	\$ (591.63)	\$ -	\$ 660.37
Other Direct Costs	\$ 15,015.00	\$ -	\$ 15,015.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL IMLS 3 GRANT</b>	<b>\$ 40,015.00</b>	<b>\$ 17,828.18</b>	<b>\$ 22,186.82</b>	<b>45%</b>	<b>\$ 5,722.30</b>	<b>\$ 6,795.12</b>	<b>\$ 1,719.50</b>	<b>\$ 5,310.76</b>	<b>\$ -</b>	<b>\$ 17,828.18</b>
COMM. CONFERENCE/ REGISTRATION	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMM. OTHER DIRECT COSTS	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMM. PERSONNEL BAL	\$ 13,242.24	\$ 12,260.50	\$ 981.74	93%	\$ 4,522.06	\$ 3,651.07	\$ 1,610.90	\$ 4,087.37	\$ -	\$ 12,260.50
<b>COMMISSION TOTAL</b>	<b>\$ 84,152.00</b>	<b>\$ 30,088.68</b>	<b>\$ 26,628.56</b>	<b>36%</b>	<b>\$ 10,244.36</b>	<b>\$ 10,446.19</b>	<b>\$ 3,330.40</b>	<b>\$ 9,398.13</b>	<b>\$ -</b>	<b>\$ 30,088.68</b>

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Description	FY21 Budget	Expended to Date	\$ Balance	% Spent	1st Qtr FY 21	2nd Qtr FY 21	March	3rd Qtr FY 21	4th Qtr FY 21	Total FY 21
<b>ADMINISTRATION</b>										
TOTAL ADMINISTRATION COST	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OFFICE OPERATIONS	\$ 7,155.20	\$ 4,367.46	\$ 2,787.74	61%	\$ 1,492.59	\$ 1,557.04	\$ 332.24	\$ 1,317.83	\$ -	\$ 4,367.46
TOTAL OFFICE SPACE / UTILITIES	\$ 146,507.04	\$ 105,282.68	\$ 41,224.36	72%	\$ 35,097.36	\$ 35,551.68	\$ 29,374.35	\$ 34,633.64	\$ -	\$ 105,282.68
TOTAL COMPUTER EQUIP & SERVICE	\$ 2,280.00	\$ 1,504.37	\$ 775.63	66%	\$ -	\$ 721.46	\$ -	\$ 782.91	\$ -	\$ 1,504.37
MEETINGS - Commission/LEG/WG										
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel										
Airfare	\$ 4,500.00	\$ 567.40	\$ 3,932.60	13%	\$ 357.40	\$ 210.00	\$ -	\$ -	\$ -	\$ 567.40
Car Rental	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subsistence/Meals	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Travel	\$ 4,500.00	\$ 567.40	\$ 3,932.60	13%	\$ 357.40	\$ 210.00	\$ -	\$ -	\$ -	\$ 567.40
TOTAL MEETINGS	\$ 4,500.00	\$ 567.40	\$ 3,932.60	13%	\$ 357.40	\$ 210.00	\$ -	\$ -	\$ -	\$ 567.40
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	\$ 214,368.00	\$ 54,060.32	80%	\$ 69,817.92	\$ 71,784.96	\$ 24,254.88	\$ 72,765.12	\$ -	\$ 214,368.00
OUTREACH & FUND DEVELOPMENT										
Labor Public Information Spclst	\$ 45,258.56	\$ 39,066.27	\$ 6,192.29	86%	\$ 12,910.39	\$ 13,063.80	\$ 4,103.28	\$ 13,092.08	\$ -	\$ 39,066.27
K46 DOH IV	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K41 IMLS2	\$ 1,500.00	\$ 995.28	\$ 504.72	66%	\$ 315.48	\$ 335.50	\$ 125.10	\$ 344.30	\$ -	\$ 995.28
K47 IMLS3	\$ 5,245.44	\$ 276.49	\$ 4,968.95	5%	\$ 26.29	\$ 25.02	\$ 225.18	\$ 225.18	\$ -	\$ 276.49
NOAA MET	\$ 1,000.00	\$ 350.28	\$ 649.72	35%	\$ -	\$ 200.16	\$ 150.12	\$ 150.12	\$ -	\$ 350.28
TOTAL Public Information Specialist Labor	\$ 53,004.00	\$ 40,688.32	\$ 12,315.68	77%	\$ 13,252.16	\$ 13,624.48	\$ 4,603.68	\$ 13,811.68	\$ -	\$ 40,688.32
Other Direct Costs										
Printing Newsletters & Brochures	\$ 2,500.00	\$ 2,078.79	\$ 421.21	83%	\$ 1,057.96	\$ 223.96	\$ -	\$ 796.87	\$ -	\$ 2,078.79
Mailing Service	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Consultant / Print Design	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outreach	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Other Direct Costs	\$ 2,500.00	\$ 2,078.79	\$ 421.21	83%	\$ 1,057.96	\$ 223.96	\$ -	\$ 796.87	\$ -	\$ 2,078.79
TOTAL OUTREACH FUND DEVELOPMENT	\$ 55,504.00	\$ 42,767.11	\$ 12,736.89	77%	\$ 14,310.12	\$ 13,848.44	\$ 4,603.68	\$ 14,608.55	\$ -	\$ 42,767.11
<b>ADMINISTRATION TOTAL</b>	<b>\$ 495,206.24</b>	<b>\$ 368,857.02</b>	<b>\$ 126,349.22</b>	<b>74%</b>	<b>\$ 121,075.39</b>	<b>\$ 123,673.58</b>	<b>\$ 58,565.15</b>	<b>\$ 124,108.05</b>	<b>\$ -</b>	<b>\$ 368,857.02</b>

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Description	FY21 Budget	Expended to Date	\$ Balance	% Spent	1st Qtr FY 21	2nd Qtr FY 21	March	3rd Qtr FY 21	4th Qtr FY 21	Total FY 21
<b>RESERVE OPERATIONS / VOLUNTEER PROGRAM</b>										
<b>MAUI VEHICLES</b>										
Maui Vehicles R & M/Towing/Safe. Check	\$ 500.00	\$ 1,677.81	\$ (1,177.81)	336%	\$ 50.00	\$ 1,577.81	\$ 50.00	\$ 50.00	\$ -	\$ 1,677.81
Maui Vehicles Fuel & Oil	\$ 1,700.00	\$ 833.80	\$ 866.20	49%	\$ 214.09	\$ 198.52	\$ 253.87	\$ 421.19	\$ -	\$ 833.80
Purchase Used Vehicles (DRMO)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance & Fees	\$ 900.00	\$ -	\$ 900.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Cost - Shipping&Handling	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MAUI VEHICLES</b>	<b>\$ 3,100.00</b>	<b>\$ 2,511.61</b>	<b>\$ 588.39</b>	<b>81%</b>	<b>\$ 264.09</b>	<b>\$ 1,776.33</b>	<b>\$ 303.87</b>	<b>\$ 471.19</b>	<b>\$ -</b>	<b>\$ 2,511.61</b>
<b>KIHEI SITE / VESSEL OPERATIONS</b>										
<b>TOTAL Materials &amp; Equipment</b>	<b>\$ 9,594.42</b>	<b>\$ 2,361.17</b>	<b>\$ 7,233.25</b>	<b>25%</b>	<b>\$ 1,650.81</b>	<b>\$ 265.83</b>	<b>\$ -</b>	<b>\$ 444.53</b>	<b>\$ -</b>	<b>\$ 2,361.17</b>
<b>TOTAL Other Direct Cost</b>	<b>\$ 8,579.14</b>	<b>\$ 6,773.82</b>	<b>\$ 1,805.32</b>	<b>79%</b>	<b>\$ 2,353.00</b>	<b>\$ 1,829.33</b>	<b>\$ 938.40</b>	<b>\$ 2,591.49</b>	<b>\$ -</b>	<b>\$ 6,773.82</b>
<b>TOTAL KIHEI SITE / VESSEL OPERATION</b>	<b>\$ 18,173.56</b>	<b>\$ 9,134.99</b>	<b>\$ 9,038.57</b>	<b>50%</b>	<b>\$ 4,003.81</b>	<b>\$ 2,095.16</b>	<b>\$ 938.40</b>	<b>\$ 3,036.02</b>	<b>\$ -</b>	<b>\$ 9,134.99</b>
Other Direct Cost	\$ 75.00	\$ 58.11	\$ 16.89	77%	\$ 58.11	\$ -	\$ -	\$ -	\$ -	\$ 58.11
<b>TOTAL FIELD EQUIPMENT</b>	<b>\$ 325.00</b>	<b>\$ 375.55</b>	<b>\$ (50.55)</b>	<b>116%</b>	<b>\$ 375.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375.55</b>
<b>TOTAL HONOKANAI A SUPPLIES</b>	<b>\$ 19,364.00</b>	<b>\$ 219.83</b>	<b>\$ 19,144.17</b>	<b>1%</b>	<b>\$ -</b>	<b>\$ 219.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219.83</b>
<b>TOTAL RESERVE SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CONTRACTS</b>	<b>\$ 64,325.31</b>	<b>\$ -</b>	<b>\$ 64,325.31</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TRAINING/License & Cert. Ren / Serv. Awards	\$ 300.00	\$ -	\$ 300.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RESERVE OPS PERSONNEL BAL</b>	<b>\$ 99,792.00</b>	<b>\$ 74,848.08</b>	<b>\$ 24,943.92</b>	<b>75%</b>	<b>\$ 24,948.80</b>	<b>\$ 24,948.80</b>	<b>\$ 8,316.80</b>	<b>\$ 24,950.48</b>	<b>\$ -</b>	<b>\$ 74,848.08</b>
<b>UXO / SAFETY</b>										
<b>TOTAL Material &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Other Direct Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UXO / SAFETY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>VOLUNTEER PROGRAM</b>										
Volunteer Coord Labor	\$ 37,776.00	\$ 28,998.96	\$ 8,777.04	77%	\$ 9,445.20	\$ 9,710.40	\$ 3,280.72	\$ 9,843.36	\$ -	\$ 28,998.96
WSAG Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs	\$ 1,000.00	\$ -	\$ 1,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL Volunteer Program</b>	<b>\$ 38,776.00</b>	<b>\$ 28,998.96</b>	<b>\$ 9,777.04</b>	<b>75%</b>	<b>\$ 9,445.20</b>	<b>\$ 9,710.40</b>	<b>\$ 3,280.72</b>	<b>\$ 9,843.36</b>	<b>\$ -</b>	<b>\$ 28,998.96</b>
<b>TOTAL RESERVE OPERATIONS</b>	<b>\$ 244,230.87</b>	<b>\$ 116,089.02</b>	<b>\$ 128,066.85</b>	<b>48%</b>	<b>\$ 39,037.45</b>	<b>\$ 38,750.52</b>	<b>\$ 12,839.79</b>	<b>\$ 38,301.05</b>	<b>\$ -</b>	<b>\$ 116,089.02</b>

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<b>OCEAN RESOURCES PROGRAM</b>										
EQUIPMENT & SUPPLIES	\$ -	\$ 3,248.99	\$ (3,248.99)	0%	\$ -	\$ 2,540.00	\$ 708.99	\$ 708.99	\$ -	\$ 3,248.99
<b>TRAVEL</b>										
TOTAL TRAVEL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOATER EDUCATION	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PIRO Mini Grant now to 9/30/21 \$14,395</b>										
Labor	\$ 5,465.58	\$ 4,717.04	\$ 748.54	86%	\$ 547.08	\$ 1,297.20	\$ 1,588.52	\$ 2,872.76	\$ -	\$ 4,717.04
Materials & Supplies	\$ 4,395.00	\$ 703.16	\$ 3,691.84	16%	\$ -	\$ -	\$ 703.16	\$ 703.16	\$ -	\$ 703.16
Other Direct Cost	\$ 10,000.00	\$ -	\$ 10,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PIRO Mini Grant</b>	<b>\$ 19,860.58</b>	<b>\$ 5,420.20</b>	<b>\$ 14,440.38</b>	<b>27%</b>	<b>\$ 547.08</b>	<b>\$ 1,297.20</b>	<b>\$ 2,291.68</b>	<b>\$ 3,575.92</b>	<b>\$ -</b>	<b>\$ 5,420.20</b>
<b>NFWF 10/19 to 12/30/22 \$76,025</b>										
Labor	\$ -	\$ 894.56	\$ (894.56)	0%	\$ -	\$ -	\$ 756.48	\$ 894.56	\$ -	\$ 894.56
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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NFWF</b>	<b>\$ 76,025.00</b>	<b>\$ 894.56</b>	<b>\$ 75,130.44</b>	<b>1%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 756.48</b>	<b>\$ 894.56</b>	<b>\$ -</b>	<b>\$ 894.56</b>
OCEAN PERSONNEL BAL	\$ 101,322.42	\$ 76,357.68	\$ 24,964.74	75%	\$ 26,150.36	\$ 26,150.40	\$ 6,930.44	\$ 24,056.92	\$ -	\$ 76,357.68
<b>TOTAL OCEAN PROGRAM</b>	<b>\$ 197,208.00</b>	<b>\$ 85,921.43</b>	<b>\$ 111,286.57</b>	<b>44%</b>	<b>\$ 26,697.44</b>	<b>\$ 29,987.60</b>	<b>\$ 10,687.59</b>	<b>\$ 29,236.39</b>	<b>\$ -</b>	<b>\$ 85,921.43</b>
<b>NATURAL RESOURCES PROGRAM</b>										
EQUIPMENT & SUPPLIES	\$ 400.00	\$ 393.75	\$ 6.25	98%	\$ 393.75	\$ -	\$ -	\$ -	\$ -	\$ 393.75
<b>DOH IV Hakoawa Watershed Water Quality Improvement</b>										
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MATERIAL &amp; SUPPLIES</b>										
Soil Amendments	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erosion Control	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Native Plants	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Material & Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL Material &amp; Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Other Direct Cost Printing	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DOH IV</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NATURAL RES PERS BALANCE</b>	<b>\$ 194,976.00</b>	<b>\$ 149,669.84</b>	<b>\$ 45,306.16</b>	<b>77%</b>	<b>\$ 48,746.32</b>	<b>\$ 50,117.92</b>	<b>\$ 16,933.52</b>	<b>\$ 50,805.60</b>	<b>\$ -</b>	<b>\$ 149,669.84</b>
<b>TOTAL RESTORATION PROGRAM</b>	<b>\$ 195,376.00</b>	<b>\$ 150,063.59</b>	<b>\$ 45,312.41</b>	<b>77%</b>	<b>\$ 49,140.07</b>	<b>\$ 50,117.92</b>	<b>\$ 16,933.52</b>	<b>\$ 50,805.60</b>	<b>\$ -</b>	<b>\$ 150,063.59</b>
<b>CULTURAL RESOURCES PROGRAM</b>										
TOTAL Site Stabilization	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Cultural Resource Center	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Kaholo Ka Lani Ceremony	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONF./TRAINING/ MEET TOTAL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CULTURAL PERS BAL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CULTURAL PROGRAM</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 1,216,173.11</b>	<b>\$ 751,019.74</b>	<b>\$ 437,643.61</b>	<b>278%</b>	<b>\$ 246,194.71</b>	<b>\$ 252,975.81</b>	<b>\$ 102,356.45</b>	<b>\$ 251,849.22</b>	<b>\$ -</b>	<b>\$ 751,019.74</b>