

FY23 KIRC Expense Report

		FY23 Approved	Expended to Date	\$ Balance	% Expended to Date	September	1st Qtr FY23	Total FY23	Notes
<b>COMMISSION</b>		\$ 52,332.74	\$ 9,990.08	\$ 42,342.66	19%	\$ 3,329.92	\$ 9,990.08	\$ 9,990.08	
	Personnel	\$ 39,960.00	\$ 9,990.08	\$ 29,969.92	25%	\$ 3,329.92	\$ 9,990.08	\$ 9,990.08	
	Non-Personnel	\$ 12,372.74	\$ -	\$ 12,372.74	0%	\$ -	\$ -	\$ -	
<b>ADMINISTRATION</b>		\$ 726,630.95	\$ 124,601.05	\$ 602,029.90	17%	\$ 43,269.89	\$ 124,601.05	\$ 124,601.05	
	Personnel	\$ 346,320.00	\$ 87,012.72	\$ 259,307.28	25%	\$ 28,860.48	\$ 87,012.72	\$ 87,012.72	
	Non-Personnel	\$ 380,310.95	\$ 37,588.33	\$ 342,722.62	10%	\$ 14,409.41	\$ 37,588.33	\$ 37,588.33	
<b>OPERATIONS</b>		\$ 857,385.27	\$ 135,059.62	\$ 722,325.65	16%	\$ 105,460.52	\$ 135,059.62	\$ 135,059.62	
	Personnel	\$ 176,620.00	\$ 35,304.40	\$ 141,315.60	20%	\$ 11,767.36	\$ 35,304.40	\$ 35,304.40	
	Non-Personnel	\$ 680,765.27	\$ 99,755.22	\$ 581,010.05	15%	\$ 93,693.16	\$ 99,755.22	\$ 99,755.22	
<b>OCEAN</b>		\$ 325,143.50	\$ 34,014.31	\$ 291,129.19	10%	\$ 13,022.90	\$ 34,014.31	\$ 34,014.31	
	Personnel	\$ 178,598.50	\$ 20,070.64	\$ 158,527.86	11%	\$ 8,471.60	\$ 20,070.64	\$ 20,070.64	
	Non-Personnel	\$ 146,545.00	\$ 13,943.67	\$ 132,601.33	10%	\$ 4,551.30	\$ 13,943.67	\$ 13,943.67	
<b>RESTORATION</b>		\$ 298,144.30	\$ 68,512.08	\$ 229,632.22	23%	\$ 25,946.80	\$ 68,512.08	\$ 68,512.08	
	Personnel	\$ 263,305.00	\$ 64,516.80	\$ 198,788.20	25%	\$ 21,951.52	\$ 64,516.80	\$ 64,516.80	
	Non-Personnel	\$ 34,839.30	\$ 3,995.28	\$ 30,844.02	11%	\$ 3,995.28	\$ 3,995.28	\$ 3,995.28	
<b>CULTURE</b>		\$ 30,000.00	\$ -	\$ 30,000.00	0%	\$ -	\$ -	\$ -	
	Personnel	\$ 30,000.00	\$ -	\$ 30,000.00	0%	\$ -	\$ -	\$ -	
	Non-Personnel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
<b>TOTAL</b>		\$ 2,289,636.76	\$ 372,177.14	\$ 1,917,459.62	16%	\$ 191,030.03	\$ 372,177.14	\$ 372,177.14	
	Personnel	\$ 1,034,803.50	\$ 216,894.64	\$ 817,908.86	21%	\$ 74,380.88	\$ 216,894.64	\$ 216,894.64	
	Non-Personnel	\$ 1,254,833.26	\$ 155,282.50	\$ 1,099,550.76	12%	\$ 116,649.15	\$ 155,282.50	\$ 155,282.50	

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<b>COMMISSION</b>									
<b>COMMISSION MEETING TRAVEL</b>									
	Airfare	\$ 2,000.00	\$ -	\$ 2,000.00	0%	\$ -	\$ -	\$ -	
	Car Rental	\$ 200.00	\$ -	\$ 200.00	0%	\$ -	\$ -	\$ -	
	Subsistence	\$ 200.00	\$ -	\$ 200.00	0%	\$ -	\$ -	\$ -	
	Parking	\$ 60.00	\$ -	\$ 60.00	0%	\$ -	\$ -	\$ -	
	<b>Total Commission Meeting Travel</b>	<b>\$ 2,460.00</b>	<b>\$ -</b>	<b>\$ 2,460.00</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Total IMLS 3 Grant</b>	<b>\$ 9,912.74</b>	<b>\$ 1,882.90</b>	<b>\$ 8,029.84</b>	<b>19%</b>	<b>\$ -</b>	<b>\$ 1,882.90</b>	<b>\$ 1,882.90</b>	
	<b>COMMISSION CONFERENCE/REGISTRATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>COMMISSION OTHER DIRECT COSTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>COMMISSION PERSONNEL</b>	<b>\$ 39,960.00</b>	<b>\$ 8,107.18</b>	<b>\$ 31,852.82</b>	<b>20%</b>	<b>\$ 3,329.92</b>	<b>\$ 8,107.18</b>	<b>\$ 8,107.18</b>	
	Commission Coordinator-Labor IMLS4	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
	<b>COMMISSION TOTAL</b>	<b>\$ 52,332.74</b>	<b>\$ 9,990.08</b>	<b>\$ 42,342.66</b>	<b>19%</b>	<b>\$ 3,329.92</b>	<b>\$ 9,990.08</b>	<b>\$ 9,990.08</b>	

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	FY23 Approved	Expended to Date	\$ Balance	% Expended to Date	September	1st Qtr FY23	Total FY23	Notes
<b>ADMINISTRATION</b>								
<b>TOTAL OFFICE OPERATIONS</b>	\$ 6,150.00	\$ 954.19	\$ 5,195.81	16%	\$ 705.19	\$ 954.19	\$ 954.19	
<b>OFFICE SPACE / UTILITIES</b>								
Building Repair & Maintenance	\$ 81,054.00	\$ 134.37	\$ 80,919.63	0%	\$ 134.37	\$ 134.37	\$ 134.37	Balance of Office AC repair
Electric	\$ 18,000.00	\$ 5,005.88	\$ 12,994.12	28%	\$ 2,048.54	\$ 5,005.88	\$ 5,005.88	
Janitorial Services & Supplies	\$ 7,200.00	\$ 1,800.00	\$ 5,400.00	25%	\$ 600.00	\$ 1,800.00	\$ 1,800.00	
Office and Storage Lease combined 2/21	\$ 132,425.80	\$ 26,425.80	\$ 106,000.00	20%	\$ 8,808.60	\$ 26,425.80	\$ 26,425.80	
Telephone	\$ 8,300.00	\$ 1,665.81	\$ 6,634.19	20%	\$ 1,665.81	\$ 1,665.81	\$ 1,665.81	
Wireless/Cellular Communication	\$ 2,150.00	\$ 337.04	\$ 1,812.96	16%	\$ 169.03	\$ 337.04	\$ 337.04	
<b>TOTAL OFFICE SPACE / UTILITIES</b>	\$ 249,129.80	\$ 35,368.90	\$ 213,760.90	14%	\$ 13,426.35	\$ 35,368.90	\$ 35,368.90	
<b>TOTAL COMPUTER EQUIPMENT &amp; SERVICE</b>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
<b>MEETINGS - Commission/LEG/WG</b>								
Labor	\$ -	\$ 434.64	\$ (434.64)	0%	\$ -	\$ 434.64	\$ 434.64	
Travel								
Travel Total	\$ 4,000.00	\$ -	\$ 4,000.00	0%	\$ -	\$ -	\$ -	
<b>TOTAL MEETINGS</b>	\$ 4,000.00	\$ 1,265.86	\$ 2,734.14	32%	\$ -	\$ 1,265.86	\$ 1,265.86	
<b>OTHER DIRECT COSTS (Prking Permits)</b>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
<b>ADMINISTRATIVE PERSONNEL BALANCE</b>	\$ 291,072.00	\$ 70,886.58	\$ 220,185.42	24%	\$ 23,551.56	\$ 70,886.58	\$ 70,886.58	
<b>OUTREACH / FUND DEVELOPMENT</b>								
Labor - Public Information Specialist	\$ 55,248.00	\$ 10,238.28	\$ 45,009.72	19%	\$ 2,668.32	\$ 10,238.28	\$ 10,238.28	
Other Direct Costs	0				0			
<b>TOTAL Other Direct Costs</b>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
<b>IMLS 4 NHMS Grant</b>								
Labor-Match	\$ -				0			
Total Labor-Match	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
Travel					0			
Total Travel	\$ 6,000.00	\$ -	\$ 6,000.00	0%	\$ -	\$ -	\$ -	
Equipment					0			
Total Equipment	\$ 5,125.00	\$ -	\$ 5,125.00	0%	\$ -	\$ -	\$ -	
Supplies					0			
Total Supplies	\$ 3,479.99	\$ 156.15	\$ 3,323.84	4%	\$ -	\$ 156.15	\$ 156.15	
Contractual Comms and Internet	\$ 28,385.00	\$ -	\$ 28,385.00	0%	\$ -	\$ -	\$ -	
<b>Total IMLS 4 NHMS Grant</b>	\$ 42,989.99	\$ 156.15	\$ 42,833.84	0%	\$ -	\$ 156.15	\$ 156.15	
<b>IMLS 5 Grant</b>								
Labor-Match	\$ -				0%			
Total Labor-Match	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
Travel					0%			
Total Travel	\$ 3,000.00	\$ -	\$ 3,000.00	0%	\$ -	\$ -	\$ -	
Supplies, Materials, and Equipment					0%			
Total Supplies, Materials and Equipment	\$ 75,041.16	\$ -	\$ 75,041.16	0%	\$ -	\$ -	\$ -	
Subawards and Contracts					0%			
Total Subawards and Contracts	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
<b>Total IMLS 5 Grant</b>	\$ 78,041.16	\$ -	\$ 78,041.16	0%	\$ -	\$ -	\$ -	
<b>HTA Grant</b>								
Total HTA Grant	\$ -	\$ 277.87	\$ (277.87)	0%	\$ 277.87	\$ 277.87	\$ 277.87	
<b>TOTAL OUTREACH / FUND DEVELOPMENT</b>	\$ 176,279.15	\$ 14,245.06	\$ 162,034.09	8%	\$ 4,882.03	\$ 14,245.06	\$ 14,245.06	
<b>ADMINISTRATION TOTAL</b>	\$ 726,630.95	\$ 124,601.05	\$ 602,029.90	17%	\$ 43,269.89	\$ 122,720.59	\$ 122,720.59	

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<b>RESERVE OPERATIONS / VOLUNTEER PROGRAM</b>								
<b>MAUI VEHICLES</b>								
Maui Vehicle R&M	\$ -	\$ 393.95	\$ (393.95)	0%	\$ -	\$ 393.95	\$ 393.95	
Maui Vehicle Fuel and Oil	\$ 700.00	\$ 847.93	\$ (147.93)	121%	\$ 439.32	\$ 847.93	\$ 847.93	
Purchase Used Vehicles (DRMO)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
Insurance and Fees	\$ 900.00	\$ -	\$ 900.00	0%	\$ -	\$ -	\$ -	
Other Direct Costs - Shipping & Fees (DRMO)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
<b>TOTAL MAUI VEHICLES</b>	<b>\$ 1,600.00</b>	<b>\$ 1,241.88</b>	<b>\$ 358.12</b>	<b>78%</b>	<b>\$ 439.32</b>	<b>\$ 1,241.88</b>	<b>\$ 1,241.88</b>	
<b>KIHEI SITE / VESSEL OPERATIONS</b>								
<b>Total Materials and Equipment</b>	<b>\$ 30,000.00</b>	<b>\$ 5,583.08</b>	<b>\$ 24,416.92</b>	<b>19%</b>	<b>\$ 1,516.52</b>	<b>\$ 5,583.08</b>	<b>\$ 5,583.08</b>	
<b>Other Direct Costs</b>								
Boathouse Electric	\$ 1,595.00	\$ 495.64	\$ 1,099.36	31%	\$ 230.24	\$ 495.64	\$ 495.64	
Jet O Matic	\$ 1,299.96	\$ 324.99	\$ 974.97	25%	\$ 108.33	\$ 324.99	\$ 324.99	
Phone and Internet	\$ -	\$ 278.43	\$ (278.43)	0%	\$ 93.81	\$ 278.43	\$ 278.43	
Water	\$ 1,100.00	\$ 473.20	\$ 626.80	43%	\$ 473.20	\$ 473.20	\$ 473.20	
Landscaping	\$ 4,245.31	\$ 1,090.53	\$ 3,154.78	26%	\$ 363.51	\$ 1,090.53	\$ 1,090.53	
<b>Total Other Direct Costs</b>	<b>\$ 8,240.27</b>	<b>\$ 2,662.79</b>	<b>\$ 5,577.48</b>	<b>32%</b>	<b>\$ 1,269.09</b>	<b>\$ 2,662.79</b>	<b>\$ 2,662.79</b>	
<b>TOTAL KIHEI SITE / VESSEL OPERATIONS</b>	<b>\$ 38,240.27</b>	<b>\$ 8,245.87</b>	<b>\$ 29,994.40</b>	<b>22%</b>	<b>\$ 2,785.61</b>	<b>\$ 8,245.87</b>	<b>\$ 8,245.87</b>	
<b>FIELD EQUIPMENT</b>								
<b>TOTAL FIELD EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL HONOKANAI'A SUPPLIES</b>	<b>\$ 36,920.00</b>	<b>\$ 1,096.35</b>	<b>\$ 35,823.65</b>	<b>3%</b>	<b>\$ 1,297.11</b>	<b>\$ 1,096.35</b>	<b>\$ 1,096.35</b>	
<b>TOTAL RESERVE SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL TRAINING/License &amp; Cert Renewals</b>	<b>\$ 700.00</b>	<b>\$ -</b>	<b>\$ 700.00</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL CONTRACTS</b>	<b>\$ 602,305.00</b>	<b>\$ 89,171.12</b>	<b>\$ 513,133.88</b>	<b>15%</b>	<b>\$ 89,171.12</b>	<b>\$ 89,171.12</b>	<b>\$ 89,171.12</b>	
<b>OPERATIONS PERSONNEL BALANCE</b>	<b>\$ 137,248.00</b>	<b>\$ 24,993.68</b>	<b>\$ 112,254.32</b>	<b>18%</b>	<b>\$ 8,486.72</b>	<b>\$ 24,993.68</b>	<b>\$ 24,993.68</b>	
Logistics Specialist Labor NFWF	\$ -	\$ 468.32	\$ (468.32)	0%	\$ -	\$ 468.32	\$ 468.32	
Logistics Specialist Labor NAWCA	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
Ops and Maintenance Specialist-Labor IMLS4	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
Ops and Maintenance Specialist-Labor NAWCA	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
<b>TOTAL UXO / SAFETY</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>VOLUNTEER PROGRAM</b>								
<b>Labor</b>	<b>\$ 39,372.00</b>	<b>\$ 9,842.40</b>	<b>\$ 29,529.60</b>	<b>25%</b>	<b>\$ 3,280.64</b>	<b>\$ 9,842.40</b>	<b>\$ 9,842.40</b>	
KIRC Volunteer Coordinator-Labor NAWCA	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
<b>Other Direct Costs - Volunteer T-Shirts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Volunteer Program</b>	<b>\$ 39,372.00</b>	<b>\$ 9,842.40</b>	<b>\$ 29,529.60</b>	<b>25%</b>	<b>\$ 3,280.64</b>	<b>\$ 9,842.40</b>	<b>\$ 9,842.40</b>	
<b>TOTAL RESERVE OPERATIONS</b>	<b>\$ 857,385.27</b>	<b>\$ 135,059.62</b>	<b>\$ 722,325.65</b>	<b>16%</b>	<b>\$ 105,460.52</b>	<b>\$ 135,059.62</b>	<b>\$ 135,059.62</b>	

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<b>OCEAN RESOURCES MANAGEMENT PROGRAM</b>								
EQUIPMENT & SUPPLIES	\$ 4,000.00	\$ -	\$ 4,000.00	0%	\$ -	\$ -	\$ -	
LABOR FIELD SURVEYS	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
<b>BOATER EDUCATION AND ENFORCEMENT</b>		<b>0</b>			<b>0</b>			
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
Other Direct Costs	\$ -	\$ 72.00	\$ (72.00)	0%	\$ 72.00	\$ 72.00	\$ 72.00	
<b>TOTAL BOATER EDUCATION</b>	\$ -	\$ 72.00	\$ (72.00)	0%	\$ 72.00	\$ 72.00	\$ 72.00	
NFWF - 10/1/19 to 9/30/21 \$76,025					\$ -			
<b>TOTAL NFWF Grant</b>	\$ 73,025.00	\$ 14,862.96	\$ 58,162.04	20%	\$ 5,189.90	\$ 14,862.96	\$ 14,862.96	
<b>CWC - 1/1/22 to 8/31/24 \$355,531</b>					<b>0</b>			
Labor				0%	\$ -			
Ocean Resource Specialist I-Labor Grant Paid	\$ 41,267.00	\$ -	\$ 41,267.00	0%	\$ -	\$ -	\$ -	
<b>Total Labor</b>	\$ 41,267.00	\$ 3,649.68	\$ 37,617.32	9%	\$ 1,632.40	\$ 3,649.68	\$ 3,649.68	
<b>Fringe Benefits</b>				0%	\$ -			
Ocean Resource Specialist I-Fringe Benefits-Grant P	\$ 26,031.50	\$ -	\$ 26,031.50	0%	\$ -	\$ -	\$ -	
<b>Total Fringe Benefits</b>	\$ 26,031.50	\$ -	\$ 26,031.50	0%	\$ -	\$ -	\$ -	
Travel				0%	\$ -			
<b>Total Travel</b>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
Supplies				0%	\$ -			
<b>Total Supplies</b>	\$ 69,520.00	\$ 7,880.31	\$ 61,639.69	11%	\$ 4,186.60	\$ 7,880.31	\$ 7,880.31	
Contractual	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
<b>Total Contractual</b>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
<b>TOTAL CWC Grant</b>	\$ 136,818.50	\$ 11,529.99	\$ 125,288.51	8%	\$ 5,819.00	\$ 11,529.99	\$ 11,529.99	
Total FY22 Grants not in FY23	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
<b>LABOR OCEAN PERSONNEL BALANCE</b>	\$ 111,300.00	\$ 8,654.00	\$ 102,646.00	8%	\$ 1,942.00	\$ 8,654.00	\$ 8,654.00	
Ocean Program Manager/ORS III-Labor IMLS4	\$ -		\$ -	0%	\$ -	\$ -		
<b>TOTAL OCEAN PROGRAM</b>	\$ 325,143.50	\$ 35,118.95	\$ 290,024.55	11%	\$ 13,022.90	\$ 35,118.95	\$ 35,118.95	

FY23 KIRC Expense Report

	FY2022 Approved February 24, 2022	Expended to Date	\$ Balance	% Expended to Date	September	1st Qtr FY23	Total FY23	Notes
<b>NATURAL RESOURCES MANAGEMENT / RESTORATION PROGRAM</b>								
DOH V - (Hakioawa Watershed) 10/2020 est \$80,665.12								
Labor/Personnel Services					\$ -			
Labor KIR Specialist II 1 Year	\$ 26,085.00	\$ 13,043.52	\$ 13,041.48	50%	\$ 4,347.84	\$ 13,043.52	\$ 13,043.52	
<b>Total Labor/Personnel Services</b>	<b>\$ 26,085.00</b>	<b>\$ 18,617.60</b>	<b>\$ 7,467.40</b>	<b>71%</b>	<b>\$ 8,497.44</b>	<b>\$ 18,617.60</b>	<b>\$ 18,617.60</b>	
Materials & Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
Other Direct Costs Printing	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
<b>TOTAL DOHV Grant</b>	<b>\$ 26,085.00</b>	<b>\$ 18,617.60</b>	<b>\$ 7,467.40</b>	<b>71%</b>	<b>\$ 8,497.44</b>	<b>\$ 18,617.60</b>	<b>\$ 18,617.60</b>	
NAWCA Small Grant 7/21-2023 \$90,000			\$ -		\$ -			
<b>Total NAWCA Small Grant 7/21 to 2023 \$90000</b>	<b>\$ 34,839.30</b>	<b>\$ 19,847.88</b>	<b>\$ 14,991.42</b>	<b>57%</b>	<b>\$ 9,111.79</b>	<b>\$ 19,847.88</b>	<b>\$ 19,847.88</b>	
Pacific Bird/Ducks Unlimited			\$ -		\$ -			
<b>Total Pacific Bio Char/Ducks Unlimited</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESTORATION PERSONNEL BALANCE</b>	<b>\$ 237,220.00</b>	<b>\$ 30,046.60</b>	<b>\$ 207,173.40</b>	<b>13%</b>	<b>\$ 8,337.57</b>	<b>\$ 30,046.60</b>	<b>\$ 30,046.60</b>	
<b>TOTAL RESTORATION PROGRAM</b>	<b>\$298,144.30</b>	<b>\$ 68,512.08</b>	<b>\$ 229,632.22</b>	<b>23%</b>	<b>\$ 25,946.80</b>	<b>\$ 68,512.08</b>	<b>\$ 68,512.08</b>	
<b>CULTURAL RESOURCES MANAGEMENT / CULTURE &amp; EDUCATION PROGRAM</b>								
<b>TOTAL CULTURAL PROGRAM</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL OPERATING BUDGET FY 2022</b>	<b>\$ 2,289,636.76</b>	<b>\$ 373,281.78</b>	<b>\$ 1,916,354.98</b>	<b>16%</b>	<b>\$ 191,030.03</b>	<b>\$ 373,281.78</b>	<b>\$ 373,281.78</b>	