

FY2022 Combined Expense Report
as of Jan 31, 2022

Description	FY22 Approved	Expended to Date	\$ Balance	% Spent	1st Qtr FY 22	2nd Qtr FY 22	January	3rd Qtr FY 22	Total FY 22
SUMMARY									
COMMISSION	\$ 66,390.00	\$ 25,999.05	\$ 40,390.95	39%	\$ 11,382.76	\$ 11,286.53	\$ 3,329.76	\$ 3,329.76	\$ 25,999.05
Personnel	\$ 39,960.00	\$ 23,309.60	\$ 16,650.40	58%	\$ 9,989.76	\$ 9,990.08	\$ 3,329.76	\$ 3,329.76	\$ 23,309.60
Non-Personnel	\$ 26,430.00	\$ 2,689.45	\$ 23,740.55	10%	\$ 1,393.00	\$ 1,296.45	\$ -	\$ -	\$ 2,689.45
ADMINISTRATION	\$ 521,209.60	\$ 280,458.11	\$ 240,751.49	54%	\$ 116,207.23	\$ 132,249.86	\$ 32,001.02	\$ 32,001.02	\$ 280,458.11
Personnel	\$ 346,320.00	\$ 202,217.72	\$ 144,102.28	58%	\$ 86,780.76	\$ 86,577.92	\$ 28,859.04	\$ 28,859.04	\$ 202,217.72
Non-Personnel	\$ 174,889.60	\$ 78,240.39	\$ 96,649.21	45%	\$ 29,426.47	\$ 45,671.94	\$ 3,141.98	\$ 3,141.98	\$ 78,240.39
OPERATIONS	\$ 733,283.11	\$ 321,603.75	\$ 411,679.36	44%	\$ 169,308.57	\$ 131,767.00	\$ 20,528.18	\$ 20,528.18	\$ 321,603.75
Personnel	\$ 142,620.00	\$ 82,303.60	\$ 60,316.40	58%	\$ 35,302.08	\$ 35,304.40	\$ 11,697.12	\$ 11,697.12	\$ 82,303.60
Non-Personnel	\$ 590,663.11	\$ 239,300.15	\$ 351,362.96	41%	\$ 134,006.49	\$ 96,462.60	\$ 8,831.06	\$ 8,831.06	\$ 239,300.15
OCEAN	\$ 216,716.84	\$ 80,420.23	\$ 136,296.61	37%	\$ 33,948.97	\$ 37,783.08	\$ 8,688.18	\$ 8,688.18	\$ 80,420.23
Personnel	\$ 111,300.00	\$ 62,607.02	\$ 48,692.98	56%	\$ 27,820.32	\$ 26,098.52	\$ 8,688.18	\$ 8,688.18	\$ 62,607.02
Non-Personnel	\$ 105,416.84	\$ 17,813.21	\$ 87,603.63	17%	\$ 6,128.65	\$ 11,684.56	\$ -	\$ -	\$ 17,813.21
NATURAL RESOURCES	\$ 280,173.43	\$ 145,907.08	\$ 134,266.35	52%	\$ 51,761.17	\$ 70,730.11	\$ 23,415.80	\$ 23,415.80	\$ 145,907.08
Personnel	\$ 242,347.46	\$ 139,268.96	\$ 103,078.50	57%	\$ 51,468.80	\$ 63,968.72	\$ 23,831.44	\$ 23,831.44	\$ 139,268.96
Non-Personnel	\$ 37,825.97	\$ 6,638.12	\$ 31,187.85	18%	\$ 292.37	\$ 6,761.39	\$ (415.64)	\$ (415.64)	\$ 6,638.12
CULTURE	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,817,772.98	\$ 854,388.22	\$ 963,384.76	47%	\$ 382,608.70	\$ 383,816.58	\$ 87,962.94	\$ 87,962.94	\$ 854,388.22
Personnel	\$ 882,547.46	\$ 509,706.90	\$ 372,840.56	58%	\$ 211,361.72	\$ 221,939.64	\$ 76,405.54	\$ 76,405.54	\$ 509,706.90
Non-Personnel	\$ 935,225.52	\$ 344,681.32	\$ 590,544.20	37%	\$ 171,246.98	\$ 161,876.94	\$ 11,557.40	\$ 11,557.40	\$ 344,681.32

FUND DEVELOPMENT	FY 22 Goals	Projected Rev	Rcvd to Date	% of Goal	1st Qtr FY 22	2nd Qtr FY 22	January	3rd 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	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Foundation Grants	\$ -	\$ 4,000.00	\$ 4,000.00	0%	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
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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Description	FY22 Approved	Expended to Date	\$ Balance	% Spent	1st Qtr FY 22	2nd Qtr FY 22	January	3rd Qtr FY 22	Total FY 22
COMMISSION									
COMMISSION MEETING TRAVEL									
TOTAL COMMISSION MEETING TRAVEL	\$ 2,460.00	\$ -	\$ 2,460.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
IMLS 3 GRANT-Expand Archives									
Labor	\$ -	\$ 11,661.46	\$ (11,661.46)	0%	\$ 5,903.04	\$ 4,271.92	\$ 1,486.50	\$ 1,486.50	\$ 11,661.46
TOTAL Travel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Material and Supplies	\$ 23,970.00	\$ 2,689.45	\$ 21,280.55	11%	\$ 1,393.00	\$ 1,296.45	\$ -	\$ -	\$ 2,689.45
Other Direct Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL IMLS 3 GRANT	\$ 23,970.00	\$ 14,350.91	\$ 9,619.09	60%	\$ 7,296.04	\$ 5,568.37	\$ 1,486.50	\$ 1,486.50	\$ 14,350.91
COMM. CONFERENCE/ REGISTRATION	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
COMM. OTHER DIRECT COSTS	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
COMM. PERSONNEL BAL	\$ 39,960.00	\$ 11,648.14	\$ 28,311.86	29%	\$ 4,086.72	\$ 5,718.16	\$ 1,843.26	\$ 1,843.26	\$ 11,648.14
COMMISSION TOTAL	\$ 66,390.00	\$ 25,999.05	\$ 40,390.95	39%	\$ 11,382.76	\$ 11,286.53	\$ 3,329.76	\$ 3,329.76	\$ 25,999.05

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Description	FY22 Approved	Expended to Date	\$ Balance	% Spent	1st Qtr FY 22	2nd Qtr FY 22	January	3rd Qtr FY 22	Total FY 22
Description	FY22 Approved	Expended to Date	\$ Balance	% Spent	1st Qtr FY 22	2nd Qtr FY 22	January	3rd Qtr FY 22	Total FY 22
ADMINISTRATION									
TOTAL ADMINISTRATION COST	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OFFICE OPERATIONS	\$ 7,106.40	\$ 1,652.02	\$ 5,454.38	23%	\$ 1,087.91	\$ 564.11	\$ -	\$ -	\$ 1,652.02
OFFICE SPACE & UTILITIES									
Building Repair & Maintenance	\$ 2,000.00	\$ 1,121.40	\$ 878.60	56%	\$ 127.08	\$ 994.32	\$ -	\$ -	\$ 1,121.40
Electric	\$ 19,000.00	\$ 10,118.15	\$ 8,881.85	53%	\$ 5,913.01	\$ 4,205.14	\$ -	\$ -	\$ 10,118.15
Janitorial Service & Supplies	\$ 7,200.00	\$ 4,200.00	\$ 3,000.00	58%	\$ 1,800.00	\$ 1,800.00	\$ 600.00	\$ 600.00	\$ 4,200.00
Office and Storage Lease	\$ 117,703.20	\$ 52,851.60	\$ 64,851.60	45%	\$ 17,617.20	\$ 35,234.40	\$ -	\$ -	\$ 52,851.60
Storage Unit Rent	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone & Internet	\$ 9,700.00	\$ 4,966.48	\$ 4,733.52	51%	\$ 1,663.52	\$ 1,643.72	\$ 1,659.24	\$ 1,659.24	\$ 4,966.48
Wireless/Cellular	\$ 2,150.00	\$ 1,177.76	\$ 972.24	55%	\$ 335.42	\$ 336.63	\$ 505.71	\$ 505.71	\$ 1,177.76
Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OFFICE SPACE / UTILITIES	\$ 157,753.20	\$ 74,435.39	\$ 83,317.81	47%	\$ 27,456.23	\$ 44,214.21	\$ 2,764.95	\$ 2,764.95	\$ 74,435.39
TOTAL COMPUTER EQUIP & SERVICE	\$ 5,280.00	\$ -	\$ 5,280.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
MEETINGS - Commission/LEG/WG									
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Travel									
Airfare	\$ 4,000.00	\$ 1,965.48	\$ 2,034.52	49%	\$ 694.83	\$ 893.62	\$ 377.03	\$ 377.03	\$ 1,965.48
Car Rental	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Parking	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Subsistence/Meals	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Travel	\$ 4,000.00	\$ 1,965.48	\$ 2,034.52	49%	\$ 694.83	\$ 893.62	\$ 377.03	\$ 377.03	\$ 1,965.48
TOTAL MEETINGS	\$ 4,000.00	\$ 1,965.48	\$ 2,034.52	49%	\$ 694.83	\$ 893.62	\$ 377.03	\$ 377.03	\$ 1,965.48
OTHER DIRECT COST - Parking Permits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Transportation	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONFERENCES									
K17 DOH V	\$ -	\$ 544.16	\$ (544.16)	0%	\$ 265.76	\$ 278.40	\$ -	\$ -	\$ 544.16
K47 IMLS 3	\$ -	\$ 265.76	\$ (265.76)	0%	\$ 265.76	\$ -	\$ -	\$ -	\$ 265.76
K42 IMLS 4	\$ -	\$ 531.52	\$ (531.52)	0%	\$ 531.52	\$ -	\$ -	\$ -	\$ 531.52
No Grant	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
No Grant	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE PERSONNEL- Deputy Dir.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN PERSONNEL BALANCE	\$ 291,072.00	\$ 168,649.56	\$ 122,422.44	58%	\$ 71,905.24	\$ 72,488.48	\$ 24,255.84	\$ 24,255.84	\$ 168,649.56
OUTREACH & FUND DEVELOPMENT									
TOTAL Public Information Specialist Labor	\$ 55,248.00	\$ 32,226.72	\$ 23,021.28	58%	\$ 13,812.48	\$ 13,811.04	\$ 4,603.20	\$ 4,603.20	\$ 32,226.72
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	\$ 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	\$ 32,414.22	\$ 23,583.78	58%	\$ 13,999.98	\$ 13,811.04	\$ 4,603.20	\$ 4,603.20	\$ 32,414.22
ADMINISTRATION TOTAL	\$ 521,209.60	\$ 280,458.11	\$ 240,751.49	54%	\$ 116,207.23	\$ 132,249.86	\$ 32,001.02	\$ 32,001.02	\$ 280,458.11

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RESERVE OPERATIONS / VOLUNTEER PROGRAM									
MAUI VEHICLES									
Maui Vehicles R & M/Towing/Safe. Check	\$ 5,200.00	\$ 4,570.92	\$ 629.08	88%	\$ 4,445.92	\$ 125.00	\$ -	\$ -	\$ 4,570.92
Maui Vehicles Fuel & Oil	\$ 2,350.00	\$ 2,015.92	\$ 334.08	86%	\$ 1,048.78	\$ 967.14	\$ -	\$ -	\$ 2,015.92
Purchase Used Vehicles (DRMO)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance & Fees	\$ 700.00	\$ -	\$ 700.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Cost - Shipping&Handling	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MAUI VEHICLES	\$ 8,250.00	\$ 6,586.84	\$ 1,663.16	80%	\$ 5,494.70	\$ 1,092.14	\$ -	\$ -	\$ 6,586.84
KIHEI SITE / VESSEL OPERATIONS									
TOTAL Materials & Equipment	\$ 22,350.00	\$ 7,039.29	\$ 15,310.71	31%	\$ 3,363.94	\$ 3,521.79	\$ 153.56	\$ 153.56	\$ 7,039.29
TOTAL Other Direct Cost	\$ 9,810.33	\$ 6,195.07	\$ 3,615.26	63%	\$ 3,073.89	\$ 2,563.30	\$ 557.88	\$ 557.88	\$ 6,195.07
TOTAL KIHEI SITE / VESSEL OPERATION	\$ 32,160.33	\$ 13,234.36	\$ 18,925.97	41%	\$ 6,437.83	\$ 6,085.09	\$ 711.44	\$ 711.44	\$ 13,234.36
Other Direct Cost	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FIELD EQUIPMENT	\$ 600.00	\$ 530.80	\$ 69.20	88%	\$ -	\$ 254.76	\$ 276.04	\$ 276.04	\$ 530.80
TOTAL HONOKANA'I A SUPPLIES	\$ 39,620.00	\$ 18,045.59	\$ 21,574.41	46%	\$ 3,272.63	\$ 12,287.68	\$ 2,485.28	\$ 2,485.28	\$ 18,045.59
TOTAL RESERVE SUPPLIES	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTS	\$ 509,032.78	\$ 200,633.67	\$ 308,399.11	39%	\$ 118,688.01	\$ 76,587.36	\$ 5,358.30	\$ 5,358.30	\$ 200,633.67
TRAINING/License & Cert. Ren / Serv. Awards	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
RESERVE OPS PERSONNEL BAL	\$ 103,248.00	\$ 59,338.24	\$ 43,909.76	57%	\$ 25,460.16	\$ 25,462.00	\$ 8,416.08	\$ 8,416.08	\$ 59,338.24
UXO / SAFETY									
UXO / Safety Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Material & Equipment									
First Aid & Safety Supp	\$ 1,000.00	\$ 268.89	\$ 731.11	27%	\$ 113.32	\$ 155.57	\$ -	\$ -	\$ 268.89
Hazmat Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Material & Equipment	\$ 1,000.00	\$ 268.89	\$ 731.11	27%	\$ 113.32	\$ 155.57	\$ -	\$ -	\$ 268.89
OTHER DIRECT COSTS									
Fist Aid / CPR Training	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
First Responder / Refresher Training	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
USCG Physical	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Other Direct Cost	\$ -	\$ -	\$ -	0%	\$ 113.32	\$ -	\$ -	\$ -	\$ -
TOTAL UXO / SAFETY	\$ 1,000.00	\$ 268.89	\$ 731.11	27%	\$ 113.32	\$ -	\$ -	\$ -	\$ 268.89
VOLUNTEER PROGRAM									
Volunteer Coord Labor	\$ 39,372.00	\$ 22,965.36	\$ 16,406.64	58%	\$ 9,841.92	\$ 9,842.40	\$ 3,281.04	\$ 3,281.04	\$ 22,965.36
Other Direct Costs-Volunteer T-Shirts	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Volunteer Program	\$ 39,372.00	\$ 22,965.36	\$ 16,406.64	58%	\$ 9,841.92	\$ 9,842.40	\$ 3,281.04	\$ 3,281.04	\$ 22,965.36
TOTAL RESERVE OPERATIONS	\$ 733,283.11	\$ 321,603.75	\$ 411,679.36	44%	\$ 169,421.89	\$ 131,767.00	\$ 20,528.18	\$ 20,528.18	\$ 321,603.75

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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	\$ -	\$ 6,007.52	\$ (6,007.52)	0%	\$ 1,581.60	\$ 4,425.92	\$ -	\$ -	\$ 6,007.52
Travel	\$ 695.00	\$ -	\$ 695.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 8,290.00	\$ 3,199.26	\$ 5,090.74	39%	\$ 1,824.97	\$ 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	\$ 9,206.78	\$ 66,818.22	12%	\$ 3,406.57	\$ 5,800.21	\$ -	\$ -	\$ 9,206.78
PIRO Mini Grant now to 9/30/21 \$14,395									
Labor	\$ -	\$ 4,399.64	\$ (4,399.64)	0%	\$ 3,295.00	\$ 1,104.64	\$ -	\$ -	\$ 4,399.64
Materials & Supplies	\$ 3,691.84	\$ 1,625.52	\$ 2,066.32	44%	\$ 1,553.68	\$ 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	\$ -	\$ -	\$ 6,025.16
Cooke Foundation Grant \$18,000									
Labor	\$ -	\$ 3,303.62	\$ (3,303.62)	0%	\$ 461.00	\$ 3,035.12	\$ (192.50)	\$ (192.50)	\$ 3,303.62
Material & Supplies	\$ 13,000.00	\$ 12,988.43	\$ 11.57	100%	\$ 2,750.00	\$ 10,238.43	\$ -	\$ -	\$ 12,988.43
Total Cooke Foundation	\$ 13,000.00	\$ 16,292.05	\$ (3,292.05)	125%	\$ 3,211.00	\$ 13,273.55	\$ (192.50)	\$ (192.50)	\$ 16,292.05
CWC Grant 1/1/2021 to 8/31/2021									
Total CWC Grant 1/1/2021 to 8/31/2024	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
OCEAN PERSONNEL BAL	\$ 111,300.00	\$ 48,896.24	\$ 62,403.76	44%	\$ 22,482.72	\$ 17,532.84	\$ 8,880.68	\$ 8,880.68	\$ 48,896.24
TOTAL OCEAN PROGRAM	\$ 216,716.84	\$ 80,420.23	\$ 136,296.61	37%	\$ 33,948.97	\$ 37,783.08	\$ 8,688.18	\$ 8,688.18	\$ 80,420.23

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NATURAL RESOURCES PROGRAM									
EQUIPMENT & SUPPLIES	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
DOH V Hakiowa O&M									
Labor	\$ 39,127.46	\$ 25,539.52	\$ 13,587.94	65%	\$ 2,758.88	\$ 15,944.92	\$ 6,835.72	\$ 6,835.72	\$ 25,539.52
Travel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Operation Expense	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 15,884.00	\$ 6,826.39	\$ 9,057.61	43%	\$ 292.37	\$ 6,534.02	\$ -	\$ -	\$ 6,826.39
Construction Material	\$ 3,331.45	\$ (188.27)	\$ 3,519.72	-6%	\$ -	\$ 227.37	\$ (415.64)	\$ (415.64)	\$ (188.27)
Other Misc Expenses	\$ 800.52	\$ -	\$ 800.52	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DOH V Hakiowa O&M	\$ 59,143.43	\$ 32,177.64	\$ 26,965.79	54%	\$ 3,051.25	\$ 22,706.31	\$ 6,420.08	\$ 6,420.08	\$ 32,177.64
Pacific Birds									
Labor	\$ -	\$ 2,664.00	\$ (2,664.00)	0%	\$ -	\$ 1,173.00	\$ 1,491.00	\$ 1,491.00	\$ 2,664.00
MATERIAL & SUPPLIES									
Soil Amendments	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Erosion Control	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Native Plants	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Material & Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Material & Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Cost Printing	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pacific Birds	\$ -	\$ 2,664.00	\$ (2,664.00)	0%	\$ -	\$ 1,173.00	\$ 1,491.00	\$ 1,491.00	\$ 2,664.00
NAWCA Small Grant 7/21 to 7/23 \$90,000									
Labor	\$ -	\$ 5,496.12	\$ (5,496.12)	0%	\$ -	\$ 1,549.92	\$ 3,946.20	\$ 3,946.20	\$ 5,496.12
Materials & Equipment	\$ 17,810.00	\$ -	\$ 17,810.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Contract Personnel and Travel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Total NAWCA Small Grant 7/21 to 7/23 \$90,000	\$ 17,810.00	\$ 5,496.12	\$ 12,313.88	31%	\$ -	\$ 1,549.92	\$ 3,946.20	\$ 3,946.20	\$ 5,496.12
NATURAL RES PERS BALANCE	\$ 203,220.00	\$ 105,569.32	\$ 97,650.68	52%	\$ 48,709.92	\$ 45,300.88	\$ 11,558.52	\$ 11,558.52	\$ 105,569.32
TOTAL RESTORATION PROGRAM	\$ 280,173.43	\$ 145,907.08	\$ 134,266.35	52%	\$ 51,761.17	\$ 70,730.11	\$ 23,415.80	\$ 23,415.80	\$ 145,907.08

FY2022 Combined Expense Report
as of Jan 31, 2022

Description	FY22 Approved	Expended to Date	\$ Balance	% Spent	1st Qtr FY 22	2nd Qtr FY 22	January	3rd Qtr FY 22	Total FY 22
Description	FY22 Approved	Expended to Date	\$ Balance	% Spent	1st Qtr FY 22	2nd Qtr FY 22	January	3rd 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%	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>									
TOTAL	\$ 1,817,772.98	\$ 854,388.22	\$ 963,384.76	47%	\$ 382,722.02	\$ 383,816.58	\$ 87,962.94	\$ 87,962.94	\$ 854,388.22