HAWAII COMMUNITY DEVELOPMENT AUTHORITY *09/02/10*

Kewalo Basin Harbor

Operations Results for the Month of June 2010, Fiscal Year Ended 06/30/10

	Description	For the current month of June 2010			Fiscal Year-to-date as of June 30,			Cumulative since 3/1/09
		Actual this month	Monthly budget	Over (Under) budget	Actual fiscal YTD	YTD budget	Over (Under) budget	
O1	Operating Revenues							
O2	Slips	70,098	43,467	26,631	810,459	521,606	288,853	960,954
O3	Building rent	2,190	-	2,190	33,624	-	33,624	38,392
O4	Guest	8,085	-	8,085	71,086	-	71,086	85,146
O5	Rental - other	1,731	-	1,731	21,006	-	21,006	21,736
O6	Misc income	782	-	782	2,002	-	2,002	3,252
O7	Electricity income	4,495	-	4,495	24,871	-	24,871	25,533
O8	Percentage	779	-	779	19,503	-	19,503	21,612
O9	Commercial revenue	1,521	-	1,521	10,889	-	10,889	10,889
O10	Parking lot income	-	-	-	-	-	-	-
O11	Laundry income	9,058	-	9,058	18,340	-	18,340	18,340
O12	Refuse income	-	-	-	-	-	-	-
O13	Water income	1,612	-	1,612	26,375	-	26,375	28,662
O14	Facility use fees	-	-	-	-	-	-	-
O15	Parking	-	-	-	-	-	-	-
O16	Interest income	-	-	-	1,674	-	1,674	1,674
O16	Total Operating Revenues	100,351	43,467	56,884	1,039,828	521,606	518,222	1,216,189
O17	Operating Expenses							
O18	Salary and benefits	17,156	10,323	6,833	190,662	123,876	66,786	239,050
O19	Electricity	5,444	8,333	(2,890)	50,503	100,000	(49,497)	59,503
O20	Water and sewer	12,444	5,000	7,444	84,226	60,000	24,226	102,694
O21	Refuse removal	8,182	5,835	2,348	39,195	70,016	(30,820)	50,480
O22	Disposal waste oil	3,927	11,459	(7,533)	34,864	137,511	(102,647)	34,864
O23	Disposal hazard materials	-	8,333	(8,333)	-	100,000	(100,000)	-
O24	R & M - parking lot	-	1,670	(1,670)	-	20,044	(20,044)	-
O25	R & M - grounds/slips/bldg	7,878	1,667	6,211	49,166	20,000	29,166	51,120
O26	R & M - electrical	-	833	(833)	-	10,000	(10,000)	-
O27	R & M - plumbing	-	417	(417)	-	5,000	(5,000)	-
O28	Janitorial	6,300	-	6,300	6,300	-	6,300	6,300
O29	Pest control	-	417	(417)	-	5,000	(5,000)	-
O30	Office expense	-	250	(250)	3,000	3,000	-	4,909
O31	Telephone	1	200	(199)	934	2,400	(1,466)	1,760
O32	Automobile expense	25	-	25	4,327	-	4,327	5,277
O32	Security guard services	-	-	-	-	-	-	-
O33	Landscaping	-	-	-	-	-	-	-
O34	OHA share payment	-	-	-	-	-	-	-
O35	Insurance expenses	-	-	-	-	-	-	-
O36	Other expenses	-	833	(833)	17,115	10,000	7,115	19,641
O37	Harbor management fee	5,050	5,050	-	60,600	60,600	-	80,800
O38	Loan interests	915	-	915	2,668	-	2,668	2,668
O39	Total Operating Expenses	67,321	60,621	6,701	543,560	727,446	(183,886)	659,066
O40	Depreciation	33,030	(17,153)	50,183	496,268	(205,840)	702,108	557,123
O41	Depreciation	32,023		32,023	384,272			512,363
O42	Income After Depreciation	1,007			111,996			44,760