

REPORT TO THE TWENTY FOURTH LEGISLATURE

OF

THE STATE OF HAWAII

REGULAR SESSION OF 2007

ON

ACT 178, SESSION LAWS OF HAWAII (SLH) 2005, AS
AMENDED BY ACT 160, SLH 2006

SECTION 14

**SUBJECT: “HARBOR DIVISION
REPORT ON ACTUAL EXPENDITURES OF
ALL SECURITY APPROPRIATIONS
AS OF JUNE 30, 2006”**

STATE OF HAWAII
DEPARTMENT OF TRANSPORTATION
November-06

REPORTING REQUIREMENT OF ACT 178, SLH 2005

Section 14 of Act 178, SLH 2005, as amended by Act 160, SLH 2006, requires the Department-Harbors Division to prepare a report on actual expenditures of all security appropriations as of June 30 for each fiscal year; and provided further that this report shall include the previous fiscal year; and provided further that the report shall be submitted to the legislature no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

DEPARTMENT OF TRANSPORTATION
SECURITY BUDGET
FOR FISCAL YEAR end June 30, 2006

TRN	DESCRIP	OBI CODE *	DESCRIP	FY06 APPROPRIATED	TRANSFERS	FY06 ALLOCATION	ACTUALS**	VARIANCE
301	Honolulu Harbor	7100	Law Enforcement Expense	370,000	0	370,000		
		7150	Law Enforcement Services - Security	4,082,400	(1,099,960) 1/	2,982,440		
			Total	4,452,400	(1,099,960)	3,352,440	2,042,396	1,310,044
303	Kalaheoa Barbers Point	7150	Security Services - Other than County Police	216,004	235,960 2/	451,964	448,041	3,923
305	Kewalo Basin			0	0	0	0	0
311	Hilo Harbor	7100	Law Enforcement Expense	40,000	0	40,000		
		7150	Security Services - Other than County Police	192,000	0	192,000		
			Total	232,000	0	232,000	82,271	149,729
313	Kawaihae Harbor	7150	Security Services - Other than County Police	66,750	614,000 3/	680,750	315,436	365,314
331	Kahului Harbor	7100	Law Enforcement Expense	217,000	250,000 4/	467,000		
		7150	Security Services - Other than County Police	37,000	0	37,000		
			Total	254,000	250,000	504,000	507,551	(3,551)
341	Kaunakakai Harbor			0	0	0	0	0
351	Kaunapali Harbor			0	0	0	0	0
361	Nawiliwili Harbor	7100	Law Enforcement Expense	263,000	0	263,000	204,414	58,586
363	Port Allen	7100	Law Enforcement Expense	403,363	0	403,363	0	403,363
395	Harbors Administration	7150	Security Services - Other than County Police	2,035,000	0	2,035,000	3,031	2,031,969
			Total	7,922,517	0	7,922,517	3,603,140	4,319,377

* object code on the BJ-2 Tables

** Actuals (expenditures and encumbrances) as reflected as of 6/30/06 for each harbor's appropriation symbol (S-06-XXX-D)

1/ Transfer-out \$235,960 to TRN 303, \$614,000 to TRN 313, and \$250,000 to TRN 331

2/ Transfer-in \$235,960 from TRN 301

3/ Transfer-in \$614,000 from TRN 301

4/ Transfer-in \$250,000 from TRN 301

5/ Breakdown as follows:

Expended	70,065
PO encumbrance	24,616
Contract encumbrance	245,371
net	340,052
To cancel FY06 PO encumb in FY07	(24,616)
Total	315,436