

REPORT TO THE TWENTY THIRD LEGISLATURE

OF

THE STATE OF HAWAII

REGULAR SESSION OF 2006

ON

ACT 178, SESSION LAWS OF HAWAII 2005

SECTION 14

**SUBJECT: “HARBOR DIVISION  
REPORT ON ACTUAL EXPENDITURES OF  
ALL SECURITY APPROPRIATIONS  
AS OF JUNE 30, 2005”**

STATE OF HAWAII  
DEPARTMENT OF TRANSPORTATION  
November-05

## REPORTING REQUIREMENT OF ACT 178, SLH 2005

Section 14 of Act 178, SLH 2005, 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, 2005

Act 200, SLH 2003 as amended by Act 41, SLH 2004

TRN	DESCRIP	OBJ CODE *	DESCRIP	APPROPRIATED	TRANSFERS	ALLOCATION	ACTUALS**	VARIANCE
301 Honolulu Harbor		7100	Law Enforcement Expense	370,000	0	370,000		
		7150	Law Enforcement Services - Security	4,082,400	(294,000) 1/	3,788,400		
			Total	4,452,400	(294,000)	4,158,400	153,805 4/	4,004,595
303 Kalaeloa Barbers Point		7150	Security Services - Other than County Police	216,004	220,000 2/	436,004	438,055	(2,051)
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	132,345	99,655
313 Kawaihae Harbor		7150	Security Services - Other than County Police	66,750	74,000 3/	140,750	138,006	2,744
331 Kahului Harbor		7100	Law Enforcement Expense	217,000	0	217,000		
		7150	Security Services - Other than County Police	37,000	0	37,000		
			Total	254,000	0	254,000	44,867	209,133
341 Kaunakakai Harbor				0	0	0	0	0
351 Kaunapau Harbor				0	0	0	0	0
361 Nawiliwili Harbor		7100	Law Enforcement Expense	263,000	0	263,000	215,540	47,460
363 Port Allen				0	0	0	0	0
395 Harbors Administration		7150	Security Services - Other than County Police	35,000	0	35,000	3,030	31,970
<b>TOTAL HARBOR SECURITY FY 2005</b>				<b>5,519,154</b>	<b>0</b>	<b>5,519,154</b>	<b>1,125,648</b>	<b>4,393,506</b>

\* object code on the BJ-2 Tables

\*\* Actuals (expenditures and encumbrances) as reflected as of 6/30/05 for each harbor's appropriation symbol (S-05-XXX-D)

1/ Transfer-out \$220,000 to TRN 303, and \$74,000 to TRN 313

2/ Transfer-in \$220,000 from TRN 301

3/ Transfer-in \$74,000 from TRN 301

4/ Does not reflect FY05 security contract for approx. \$1.3M because FY04 funds were utilized to encumber the FY05 security contract.