

Report ID: FIN-GL-0005
Run Date: 03/06/2015
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City and County of Honolulu
Accounting Statement of Revenue by Revenue Source
Summary

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Parameters and Prompts

Fund	230
Department	
Fiscal Year	2015
Accounting Period	8

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Report Description: Accounting will use this report as a quick reference to compare Actual and Budgeted Revenue amounts. Actual Revenue amounts will be provided Monthly and YTD, along with a transaction listing for the current period to assist in resolving discrepancies. Unlike the online inquiry screens for the Revenue Budget, this report is able to limit the transaction listing to a user-defined time period.

Note: Only fund 230 is reported.

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Fund 230 - Hanauma Bay Nature Preserve Fund **Fiscal Year** 2015 **Fiscal Month** 8
Department DES - Enterprise Services
Unit 2999 - Rev-Enterprise Svcs *
Budget Fiscal Year 2015

Revenue Source	Budgeted Revenue	Previous Period YTD Revenue	Current Period Revenue	YTD Revenue	Over/Under Budgeted Revenue
Revenue Source Class 7591 - Parks & Recrtn Facilities					
7602 - Hanauma Beach Park Conces	291,000.00	169,764.00	0.00	169,764.00	-121,236.00
7615 - Hanauma Shuttle Bus Svc	66,600.00	44,400.00	5,550.00	49,950.00	-16,650.00
7618 - Hanauma Snorkling Rental	960,000.00	667,800.00	156,750.00	824,550.00	-135,450.00
7620 - Hanauma Gift Shop Concess	100,000.00	137,484.68	13,475.16	150,959.84	50,959.84
Rev. Source Class 7591 Total:	1,417,600.00	1,019,448.68	175,775.16	1,195,223.84	-222,376.16
BFY 2015 Total:	1,417,600.00	1,019,448.68	175,775.16	1,195,223.84	-222,376.16
Unit - 2999 Total:	1,417,600.00	1,019,448.68	175,775.16	1,195,223.84	-222,376.16
Department - DES Total:	1,417,600.00	1,019,448.68	175,775.16	1,195,223.84	-222,376.16

Accounting Statement of Revenue by Revenue Source

Summary

Fund		230 - Hanauma Bay Nature Preserve Fund			Fiscal Year	2015	Fiscal Month	8
Department		DPR - Parks and Recreation						
Unit		2899 - Rev-Parks and Recreation *						
Budget Fiscal Year		2015						
Revenue Source	Budgeted Revenue	Previous Period YTD Revenue	Current Period Revenue	YTD Revenue	Over/Under Budgeted Revenue			
Revenue Source Class	7005 - Fee-Cert, Copies, Extract							
7006 - Duplicate Copy-Any Record	0.00	0.00	0.75	0.75	0.75			
Rev. Source Class 7005 Total:	0.00	0.00	0.75	0.75	0.75			
Revenue Source Class	7130 - Parking							
7134 - Hanauma Bay Parking	211,490.00	109,036.00	14,990.00	124,026.00	-87,464.00			
Rev. Source Class 7130 Total:	211,490.00	109,036.00	14,990.00	124,026.00	-87,464.00			
Revenue Source Class	7370 - Miscellaneous							
7388 - Hanauma Bay-Admission	4,566,370.00	2,419,143.92	304,715.72	2,723,859.64	-1,842,510.36			
Rev. Source Class 7370 Total:	4,566,370.00	2,419,143.92	304,715.72	2,723,859.64	-1,842,510.36			
Revenue Source Class	8000 - Sundry Refunds							
8001 - Sund Refunds-Prior Expend	0.00	1,000.00	0.00	1,000.00	1,000.00			
Rev. Source Class 8000 Total:	0.00	1,000.00	0.00	1,000.00	1,000.00			
Revenue Source Class	8015 - Miscellaneous Revenue							
8016 - Misc Rev/Cash Over/Short	0.00	-109.16	-8.70	-117.86	-117.86			
Rev. Source Class 8015 Total:	0.00	-109.16	-8.70	-117.86	-117.86			
BFY 2015 Total:	4,777,860.00	2,529,070.76	319,697.77	2,848,768.53	-1,929,091.47			
Unit - 2899 Total:	4,777,860.00	2,529,070.76	319,697.77	2,848,768.53	-1,929,091.47			

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Fund	230 - Hanauma Bay Nature Preserve Fund				Fiscal Year	2015	Fiscal Month	8
Department	DPR - Parks and Recreation							
Department - DPR Total:		4,777,860.00	2,529,070.76	319,697.77		2,848,768.53		-1,929,091.47

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Fund	230 - Hanauma Bay Nature Preserve Fund	Budgeted Revenue	Previous Period YTD Revenue	Current Period Revenue	Fiscal Year 2015 YTD Revenue	Fiscal Month 8 Over/Under Budgeted Revenue
Fund - 230 Total:		6,195,460.00	3,548,519.44	495,472.93	4,043,992.37	-2,151,467.63

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	Budgeted Revenue	Previous Period YTD Revenue	Current Period Revenue	YTD Revenue	Over/Under Budgeted Revenue
Report Total:	6,195,460.00	3,548,519.44	495,472.93	4,043,992.37	-2,151,467.63