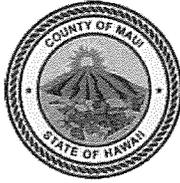


ALAN M. ARAKAWA  
Mayor



COUNTY OF MAUI  
**DEPARTMENT OF FINANCE**  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793

April 20, 2017

DANILO F. AGSALOG  
Director

MARK R. WALKER  
Deputy Director

2017 APR 20 PM 3:40  
OFFICE OF THE  
COUNTY COUNCIL

RECEIVED

Ms. Lynn Araki-Regan  
Budget Director, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

Honorable Alan M. Arakawa  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Riki Hokama  
Chair, Budget and Finance Committee  
Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Hokama:

**SUBJECT: FISCAL YEAR ("FY") 2018 BUDGET (BF-1)**

As requested, I am transmitting a report showing year-to-date expenditures for the Fiscal Year 2017, as of March 31, 2017. The numbers on this report may be subject to change.

Should you have any questions, please feel free to contact me at x7475.

Sincerely,

A handwritten signature in black ink, appearing to read "Danilo F. Agsalog".

DANILO F. AGSALOG  
Director of Finance

DFA: kc

Attachment

APPROVED FOR TRANSMITTAL

4/20/17  
\_\_\_\_\_  
Mayor Date

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

01	County Council								
001	General Fund								
010	***** COUNCIL SERVICES PROGRAM								
01000	**** Council services	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
901017	*** COUNTY COUNCIL	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6040	Postage		6,630				6,630		-
6060	Small Equipment - under \$1000		1				1		-
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>6,631</b>				<b>6,631</b>		<b>--</b>
6129	Other Services		2,882				2,882		-
6130	Printing & Binding		2,681				2,681		-
6132	Professional Services		9,875			2,090	7,785		-
<b>610</b>	<b>* SERVICES</b>		<b>15,438</b>			<b>2,090</b>	<b>13,348</b>		<b>--</b>
6244	Computer Software		744				744		-
<b>620</b>	<b>* OTHER COSTS</b>		<b>744</b>				<b>744</b>		<b>--</b>
<b>60</b>	<b>** Operations</b>		<b>22,813</b>	<b>0</b>	<b>0</b>	<b>2,090</b>	<b>20,723</b>	<b>0</b>	<b>--</b>
<b>901041</b>	<b>*** OFFICE OF COUNCIL SERVICES</b>	<b>0</b>	<b>22,813</b>	<b>0</b>	<b>0</b>	<b>2,090</b>	<b>20,723</b>	<b>0</b>	<b>--</b>
5101	Regular Wages			2,655,593	194,229	1,841,894		813,699	30.6 %
<b>510</b>	<b>* WAGES &amp; SALARIES</b>			<b>2,655,593</b>	<b>194,229</b>	<b>1,841,894</b>		<b>813,699</b>	<b>30.6 %</b>
5204	Night differential				31	206		(206)	-
5205	Overtime				10,779	58,439		(58,439)	-
5206	Standby					122		(122)	-
5215	Premium pay			135,000				135,000	100.0 %
5250	Salary adjustments			22,898				22,898	100.0 %
<b>520</b>	<b>* OTHER PREMIUM PAY</b>			<b>157,898</b>	<b>10,810</b>	<b>58,767</b>		<b>99,131</b>	<b>62.8 %</b>
<b>50</b>	<b>** Salaries and wages</b>		<b>0</b>	<b>2,813,491</b>	<b>205,039</b>	<b>1,900,661</b>	<b>0</b>	<b>912,830</b>	<b>32.4 %</b>
<b>901041A</b>	<b>*** OFFICE OF COUNCIL SERVICES</b>	<b>0</b>	<b>0</b>	<b>2,813,491</b>	<b>205,039</b>	<b>1,900,661</b>	<b>0</b>	<b>912,830</b>	<b>32.4 %</b>
6034	Medical & Safety Supplies			150				150	100.0 %
6035	Miscellaneous Supplies			5,060	25	878		4,182	82.6 %
6037	Office Supplies			23,075	1,189	17,354		5,721	24.8 %
6040	Postage			50	8	102		(52)	(104)%
6060	Small Equipment - under \$1000		1,005	5,500		1,107	1,005	4,393	79.9 %
6071	Copier Supplies			10,584	1,854	8,064		2,520	23.8 %
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>1,005</b>	<b>44,419</b>	<b>3,076</b>	<b>27,505</b>	<b>1,005</b>	<b>16,914</b>	<b>38.1 %</b>
6101	Advertisement			800		(195)		995	124.4 %
6110	Computer Services		24,595	76,314	2,732	21,885	78,121	903	1.2 %
6112	Contractual Service		125,685	123,738	8,122	46,024	79,661	123,738	100.0 %
6115	Cr card late fees/fin chgs					266		(266)	-
6122	Freight and Hauling			170	31	90		80	47.1 %
6129	Other Services		7,752	10,250	587	6,597	7,752	3,653	35.6 %
6130	Printing & Binding			114,026	14,628	21,663		92,363	81.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

01	County Council			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
010	***** COUNCIL SERVICES PROGRAM			Budget	Expense	Expense	03/31/2017	Available	Available
01000	**** Council services	Prior Year	Prior Year						
901041B	*** OFFICE OF COUNCIL SERVICES	Carryover	Encumbrance						
6132	Professional Services		15,776	241,000	11,778	124,538	107,808	24,430	10.1 %
6135	Repairs & maint. buildings		521	2,700	130	391	521	2,309	85.5 %
610	* SERVICES		174,329	568,998	38,008	221,259	273,863	248,205	43.6 %
6152	Cellular telephone			27,828	1,236	13,534		14,294	51.4 %
6154	Telephone			3,600	239	2,514		1,086	30.2 %
611	* UTILITIES			31,428	1,475	16,048		15,380	48.9 %
6201	Airfare, Transportation			75,624	3,729	28,277		47,347	62.6 %
6204	Mileage & Allow Rptble Non-Tax			2,250	49	173		2,077	92.3 %
6222	Per Diem Non-Reportable			84,640	5,703	39,004		45,636	53.9 %
6223	Per Diem Reportable Non-Taxabl			6,489		834		5,655	87.1 %
6226	Per Diem S/D/T Taxable			8,427	583	3,401		5,026	59.6 %
6254	Excess Mileage Reimbursement			41,325	2,612	20,125		21,200	51.3 %
615	* TRAVEL			218,755	12,676	91,814		126,941	58.0 %
6212	Dues			14,725	99	13,102		1,623	11.0 %
6221	Miscellaneous Other Costs			300		193		107	35.7 %
6225	Publications & Subscriptions			25,950	1,815	19,880		6,070	23.4 %
6230	Registration/Training Fees			13,265		3,685		9,580	72.2 %
6235	Rentals			1,340	104	956		384	28.7 %
6240	Retirement & Service Awards			1,000	100	400		600	60.0 %
6244	Computer Software			37,956	5,218	5,218		32,738	86.3 %
620	* OTHER COSTS			94,536	7,336	43,434		51,102	54.1 %
60	** Operations		175,334	958,136	62,571	400,060	274,868	458,542	47.9 %
6529	Auto allowance, mileage				1,000	5,250		(5,250)	-
653	* OTHER COSTS				1,000	5,250		(5,250)	--
65	** Countywide expenditures		0	0	1,000	5,250	0	(5,250)	--
901041B	*** OFFICE OF COUNCIL SERVICES	0	175,334	958,136	63,571	405,310	274,868	453,292	47.3 %
7031	Computer Equipment		1,562	14,000		4,851	1,562	9,149	65.4 %
7036	Furniture/Fixtures		4,723			4,723	4,723	(4,723)	-
713	* MACHINERY & EQUIPMENT		6,285	14,000		9,574	6,285	4,426	31.6 %
7105	Leased Equipment			10,119	843	7,589	2,530		0.0 %
714	* LEASE PURCHASES			10,119	843	7,589	2,530		0.0 %
70	** Capital outlay		6,285	24,119	843	17,163	8,815	4,426	18.4 %
901041C	*** OFFICE OF COUNCIL SERVICES	0	6,285	24,119	843	17,163	8,815	4,426	18.4 %
6103	Audit services		10,186	200,000		9,847		200,339	100.2 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

01	County Council								
001	General Fund								
010	***** COUNCIL SERVICES PROGRAM			Amended	Current	Year	Current		% of
01000	**** Council services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
901042B	*** OTHER LEGISLATIVE PROGRAM	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6132	Professional Services			300,000				300,000	100.0 %
610	* SERVICES		10,186	500,000		9,847		500,339	100.1 %
60	** Operations		10,186	500,000	0	9,847	0	500,339	100.1 %
901042B	*** OTHER LEGISLATIVE PROGRAM	0	10,186	500,000	0	9,847	0	500,339	100.1 %
6035	Miscellaneous Supplies					231		(231)	-
6037	Office Supplies					88		(88)	-
601	* MATERIALS & SUPPLIES					319		(319)	--
6101	Advertisement					200		(200)	-
610	* SERVICES					200		(200)	--
6201	Airfare, Transportation					162		(162)	-
615	* TRAVEL					162		(162)	--
6212	Dues					200		(200)	-
6221	Miscellaneous Other Costs			11,000	209	3,494		7,506	68.2 %
620	* OTHER COSTS			11,000	209	3,694		7,306	66.4 %
60	** Operations		0	11,000	209	4,375	0	6,625	60.2 %
901090B	*** COUNCIL CHAIRS CONTINGENCY	0	0	11,000	209	4,375	0	6,625	60.2 %
6037	Office Supplies					182		(182)	-
601	* MATERIALS & SUPPLIES					182		(182)	--
6122	Freight and Hauling					140		(140)	-
6130	Printing & Binding					689		(689)	-
610	* SERVICES					829		(829)	--
6221	Miscellaneous Other Costs			5,000	479	3,584		1,416	28.3 %
620	* OTHER COSTS			5,000	479	3,584		1,416	28.3 %
60	** Operations		0	5,000	479	4,595	0	405	8.1 %
901097B	*** COUNCIL INAUGURATION	0	0	5,000	479	4,595	0	405	8.1 %
5101	Regular Wages			125,000	9,042	85,952		39,048	31.2 %
510	* WAGES & SALARIES			125,000	9,042	85,952		39,048	31.2 %
50	** Salaries and wages		0	125,000	9,042	85,952	0	39,048	31.2 %
901400A	*** MAKAWAO COUNCILMEMBER	0	0	125,000	9,042	85,952	0	39,048	31.2 %
6035	Miscellaneous Supplies					76		(76)	-
6037	Office Supplies					175		(175)	-
601	* MATERIALS & SUPPLIES					251		(251)	--

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

01	County Council			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
010	***** COUNCIL SERVICES PROGRAM			Budget	Expense	Expense	03/31/2017	Available	Available
01000	**** Council services	Prior Year	Prior Year						
901400B	*** MAKAWAO COUNCILMEMBER	Carryover	Encumbrance						
6101	Advertisement					500		(500)	-
6110	Computer Services					241		(241)	-
6129	Other Services				15	98		(98)	-
610	* SERVICES				15	839		(839)	--
6152	Cellular telephone				42	375		(375)	-
611	* UTILITIES				42	375		(375)	--
6201	Airfare, Transportation					307		(307)	-
6222	Per Diem Non-Reportable					895		(895)	-
6223	Per Diem Reportable Non-Taxabl					(689)		689	-
615	* TRAVEL					513		(513)	--
6221	Miscellaneous Other Costs			18,407				18,407	100.0 %
6225	Publications & Subscriptions					233		(233)	-
6230	Registration/Training Fees					20		(20)	-
620	* OTHER COSTS			18,407		253		18,154	98.6 %
60	** Operations		0	18,407	57	2,231	0	16,176	87.9 %
901400B	*** MAKAWAO COUNCILMEMBER	0	0	18,407	57	2,231	0	16,176	87.9 %
7031	Computer Equipment			2,000				2,000	100.0 %
713	* MACHINERY & EQUIPMENT			2,000				2,000	100.0 %
70	** Capital outlay		0	2,000	0	0	0	2,000	100.0 %
901400C	*** MAKAWAO COUNCIL MEMBER	0	0	2,000	0	0	0	2,000	100.0 %
6037	Office Supplies		829				829		-
601	* MATERIALS & SUPPLIES		829				829		--
60	** Operations		829	0	0	0	829	0	--
901401	*** MOLOKAI COUNCILMEMBER	0	829	0	0	0	829	0	--
5101	Regular Wages			135,408	11,284	101,222		34,186	25.2 %
510	* WAGES & SALARIES			135,408	11,284	101,222		34,186	25.2 %
50	** Salaries and wages		0	135,408	11,284	101,222	0	34,186	25.2 %
901401A	*** MOLOKAI COUNCILMEMBER	0	0	135,408	11,284	101,222	0	34,186	25.2 %
6037	Office Supplies				13	31		(31)	-
601	* MATERIALS & SUPPLIES				13	31		(31)	--
6129	Other Services				45	150		(150)	-
610	* SERVICES				45	150		(150)	--

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

01	County Council								
001	General Fund								
010	***** COUNCIL SERVICES PROGRAM								
01000	**** Council services	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
901401B	*** MOLOKAI COUNCILMEMBER	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6201	Airfare, Transportation				(132)	113		(113)	-
6222	Per Diem Non-Reportable				45	1,053		(1,053)	-
615	* TRAVEL				(87)	1,166		(1,166)	--
6221	Miscellaneous Other Costs			9,999				9,999	100.0 %
6230	Registration/Training Fees					55		(55)	-
6235	Rentals				98	881		(881)	-
620	* OTHER COSTS			9,999	98	936		9,063	90.6 %
60	** Operations		0	9,999	69	2,283	0	7,716	77.2 %
901401B	*** MOLOKAI COUNCILMEMBER	0	0	9,999	69	2,283	0	7,716	77.2 %
5101	Regular Wages			126,000	10,833	97,105		28,895	22.9 %
510	* WAGES & SALARIES			126,000	10,833	97,105		28,895	22.9 %
50	** Salaries and wages		0	126,000	10,833	97,105	0	28,895	22.9 %
901402A	*** WAILUKU COUNCILMEMBER	0	0	126,000	10,833	97,105	0	28,895	22.9 %
6129	Other Services					48		(48)	-
610	* SERVICES					48		(48)	--
6201	Airfare, Transportation				45	3,976		(3,976)	-
6222	Per Diem Non-Reportable				651	2,526		(2,526)	-
6223	Per Diem Reportable Non-Taxabl					2,258		(2,258)	-
6226	Per Diem S/D/T Taxable					180		(180)	-
615	* TRAVEL				696	8,940		(8,940)	--
6221	Miscellaneous Other Costs			16,907		416		16,491	97.5 %
6230	Registration/Training Fees					490		(490)	-
6235	Rentals					489		(489)	-
620	* OTHER COSTS			16,907		1,395		15,512	91.7 %
60	** Operations		0	16,907	696	10,383	0	6,524	38.6 %
901402B	*** WAILUKU COUNCILMEMBER	0	0	16,907	696	10,383	0	6,524	38.6 %
7031	Computer Equipment			500				500	100.0 %
713	* MACHINERY & EQUIPMENT			500				500	100.0 %
7105	Leased Equipment			2,000				2,000	100.0 %
714	* LEASE PURCHASES			2,000				2,000	100.0 %
70	** Capital outlay		0	2,500	0	0	0	2,500	100.0 %
901402C	*** WAILUKU COUNCILMEMBER	0	0	2,500	0	0	0	2,500	100.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

01	County Council								
001	General Fund								
010	***** COUNCIL SERVICES PROGRAM			Amended	Current	Year	Current		% of
01000	**** Council services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
901403	*** KAHULUI COUNCILMEMBER	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6035	Miscellaneous Supplies		1				1		-
6060	Small Equipment - under \$1000		24				24		-
601	* MATERIALS & SUPPLIES		25				25		--
60	** Operations		25	0	0	0	25	0	--
901403	*** KAHULUI COUNCILMEMBER	0	25	0	0	0	25	0	--
5101	Regular Wages			131,907	8,969	101,595		30,312	23.0 %
510	* WAGES & SALARIES			131,907	8,969	101,595		30,312	23.0 %
50	** Salaries and wages		0	131,907	8,969	101,595	0	30,312	23.0 %
901403A	*** KAHULUI COUNCILMEMBER	0	0	131,907	8,969	101,595	0	30,312	23.0 %
6035	Miscellaneous Supplies					79		(79)	-
6037	Office Supplies				125	125		(125)	-
601	* MATERIALS & SUPPLIES				125	204		(204)	--
6129	Other Services				7	168		(168)	-
610	* SERVICES				7	168		(168)	--
6152	Cellular telephone				42	572		(572)	-
611	* UTILITIES				42	572		(572)	--
6201	Airfare, Transportation					826		(826)	-
6222	Per Diem Non-Reportable					1,148		(1,148)	-
6223	Per Diem Reportable Non-Taxabl					(761)		761	-
6226	Per Diem S/D/T Taxable					45		(45)	-
615	* TRAVEL					1,258		(1,258)	--
6221	Miscellaneous Other Costs			13,500	40	40		13,460	99.7 %
6225	Publications & Subscriptions					233		(233)	-
6230	Registration/Training Fees					(485)		485	-
620	* OTHER COSTS			13,500	40	(212)		13,712	101.6 %
60	** Operations		0	13,500	214	1,990	0	11,510	85.3 %
901403B	*** KAHULUI COUNCILMEMBER	0	0	13,500	214	1,990	0	11,510	85.3 %
5101	Regular Wages			126,000	8,900	75,713		50,288	39.9 %
510	* WAGES & SALARIES			126,000	8,900	75,713		50,288	39.9 %
50	** Salaries and wages		0	126,000	8,900	75,713	0	50,288	39.9 %
901404A	*** LANAI COUNCILMEMBER	0	0	126,000	8,900	75,713	0	50,288	39.9 %
6035	Miscellaneous Supplies					140		(140)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

01	County Council								
001	General Fund								
010	***** COUNCIL SERVICES PROGRAM								
01000	**** Council services	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
901404B	*** LANAI COUNCILMEMBER	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6037	Office Supplies				13	414		(414)	-
601	* MATERIALS & SUPPLIES				13	554		(554)	--
6110	Computer Services				120	694		(694)	-
610	* SERVICES				120	694		(694)	--
6152	Cellular telephone				399	1,583		(1,583)	-
611	* UTILITIES				399	1,583		(1,583)	--
6201	Airfare, Transportation				233	1,056		(1,056)	-
6222	Per Diem Non-Reportable				622	3,230		(3,230)	-
6223	Per Diem Reportable Non-Taxabl					2,188		(2,188)	-
615	* TRAVEL				855	6,474		(6,474)	--
6221	Miscellaneous Other Costs			17,000				17,000	100.0 %
6225	Publications & Subscriptions					533		(533)	-
6235	Rentals				81	726		(726)	-
620	* OTHER COSTS			17,000	81	1,259		15,741	92.6 %
60	** Operations		0	17,000	1,468	10,564	0	6,436	37.9 %
901404B	*** LANAI COUNCILMEMBER	0	0	17,000	1,468	10,564	0	6,436	37.9 %
7105	Leased Equipment			2,407				2,407	100.0 %
714	* LEASE PURCHASES			2,407				2,407	100.0 %
70	** Capital outlay		0	2,407	0	0	0	2,407	100.0 %
901404C	*** LANAI COUNCILMEMBER	0	0	2,407	0	0	0	2,407	100.0 %
5101	Regular Wages			133,000	9,000	96,220		36,780	27.7 %
510	* WAGES & SALARIES			133,000	9,000	96,220		36,780	27.7 %
50	** Salaries and wages		0	133,000	9,000	96,220	0	36,780	27.7 %
901405A	*** UPCOUNTRY COUNCILMEMBER	0	0	133,000	9,000	96,220	0	36,780	27.7 %
6037	Office Supplies					35		(35)	-
601	* MATERIALS & SUPPLIES					35		(35)	--
6110	Computer Services					208		(208)	-
6129	Other Services				16	40		(40)	-
610	* SERVICES				16	248		(248)	--
6152	Cellular telephone					42		(42)	-
611	* UTILITIES					42		(42)	--
6201	Airfare, Transportation				27	1,978		(1,978)	-
6222	Per Diem Non-Reportable				1,064	1,871		(1,871)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

01	County Council								
001	General Fund								
010	***** COUNCIL SERVICES PROGRAM								
01000	**** Council services	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
901405B	*** UPCOUNTRY COUNCILMEMBER	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6223	Per Diem Reportable Non-Taxabl					1,015		(1,015)	-
6226	Per Diem S/D/T Taxable					315		(315)	-
615	* TRAVEL				1,091	5,179		(5,179)	--
6221	Miscellaneous Other Costs			10,407	148	313		10,094	97.0 %
6225	Publications & Subscriptions					533		(533)	-
6230	Registration/Training Fees					575		(575)	-
6235	Rentals				18	726		(726)	-
620	* OTHER COSTS			10,407	166	2,147		8,260	79.4 %
60	** Operations		0	10,407	1,273	7,651	0	2,756	26.5 %
901405B	*** UPCOUNTRY COUNCILMEMBER	0	0	10,407	1,273	7,651	0	2,756	26.5 %
7031	Computer Equipment			2,000				2,000	100.0 %
713	* MACHINERY & EQUIPMENT			2,000				2,000	100.0 %
70	** Capital outlay		0	2,000	0	0	0	2,000	100.0 %
901405C	*** UPCOUNTRY COUNCILMEMBER	0	0	2,000	0	0	0	2,000	100.0 %
5101	Regular Wages			129,407	10,840	70,035		59,372	45.9 %
510	* WAGES & SALARIES			129,407	10,840	70,035		59,372	45.9 %
50	** Salaries and wages		0	129,407	10,840	70,035	0	59,372	45.9 %
901406A	*** EAST MAUI COUNCILMEMBER	0	0	129,407	10,840	70,035	0	59,372	45.9 %
6035	Miscellaneous Supplies					69		(69)	-
6037	Office Supplies				13	183		(183)	-
601	* MATERIALS & SUPPLIES				13	252		(252)	--
6129	Other Services				28	173		(173)	-
610	* SERVICES				28	173		(173)	--
6201	Airfare, Transportation					497		(497)	-
6222	Per Diem Non-Reportable				881	4,177		(4,177)	-
6226	Per Diem S/D/T Taxable				45	135		(135)	-
615	* TRAVEL				926	4,809		(4,809)	--
6221	Miscellaneous Other Costs			15,000	7	7		14,993	100.0 %
6225	Publications & Subscriptions					233		(233)	-
6235	Rentals				98	888		(888)	-
620	* OTHER COSTS			15,000	105	1,128		13,872	92.5 %
60	** Operations		0	15,000	1,072	6,362	0	8,638	57.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

01	County Council								
001	General Fund								
010	***** COUNCIL SERVICES PROGRAM			Amended	Current	Year	Current		% of
01000	**** Council services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
901406B	*** EAST MAUI COUNCILMEMBER	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
901406B	*** EAST MAUI COUNCILMEMBER	0	0	15,000	1,072	6,362	0	8,638	57.6 %
7031	Computer Equipment			1,000				1,000	100.0 %
713	* MACHINERY & EQUIPMENT			1,000				1,000	100.0 %
70	** Capital outlay		0	1,000	0	0	0	1,000	100.0 %
901406C	*** EAST MAUI COUNCILMEMBER	0	0	1,000	0	0	0	1,000	100.0 %
6037	Office Supplies		3				3		-
6060	Small Equipment - under \$1000		2				2		-
601	* MATERIALS & SUPPLIES		5				5		--
60	** Operations		5	0	0	0	5	0	--
901407	*** WEST MAUI COUNCILMEMBER	0	5	0	0	0	5	0	--
5101	Regular Wages			141,907	11,078	103,962		37,945	26.7 %
510	* WAGES & SALARIES			141,907	11,078	103,962		37,945	26.7 %
50	** Salaries and wages		0	141,907	11,078	103,962	0	37,945	26.7 %
901407A	*** WEST MAUI COUNCILMEMBER	0	0	141,907	11,078	103,962	0	37,945	26.7 %
6129	Other Services					184		(184)	-
610	* SERVICES					184		(184)	--
6201	Airfare, Transportation				123	123		(123)	-
615	* TRAVEL				123	123		(123)	--
6221	Miscellaneous Other Costs			3,500				3,500	100.0 %
6225	Publications & Subscriptions					233		(233)	-
6235	Rentals					579		(579)	-
620	* OTHER COSTS			3,500		812		2,688	76.8 %
60	** Operations		0	3,500	123	1,119	0	2,381	68.0 %
901407B	*** WEST MAUI COUNCILMEMBER	0	0	3,500	123	1,119	0	2,381	68.0 %
5101	Regular Wages			130,794	8,750	91,096		39,698	30.4 %
510	* WAGES & SALARIES			130,794	8,750	91,096		39,698	30.4 %
50	** Salaries and wages		0	130,794	8,750	91,096	0	39,698	30.4 %
901408A	*** SOUTH MAUI COUNCILMEMBER	0	0	130,794	8,750	91,096	0	39,698	30.4 %
6037	Office Supplies				271	548		(548)	-
6040	Postage					47		(47)	-
6060	Small Equipment - under \$1000					164		(164)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

01	County Council								
001	General Fund								
010	***** COUNCIL SERVICES PROGRAM			Amended	Current	Year	Current		% of
01000	**** Council services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
901408B	*** SOUTH MAUI COUNCILMEMBER	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
601	* MATERIALS & SUPPLIES				271	759		(759)	--
6129	Other Services					304		(304)	-
610	* SERVICES					304		(304)	--
6201	Airfare, Transportation					1,215		(1,215)	-
6222	Per Diem Non-Reportable					821		(821)	-
6226	Per Diem S/D/T Taxable					180		(180)	-
615	* TRAVEL					2,216		(2,216)	--
6221	Miscellaneous Other Costs			14,613		40		14,573	99.7 %
6230	Registration/Training Fees					60		(60)	-
6235	Rentals					489		(489)	-
620	* OTHER COSTS			14,613		589		14,024	96.0 %
60	** Operations		0	14,613	271	3,868	0	10,745	73.5 %
901408B	*** SOUTH MAUI COUNCILMEMBER	0	0	14,613	271	3,868	0	10,745	73.5 %
01000	**** Council services	0	215,477	5,620,409	364,080	3,213,392	305,265	2,317,230	41.2 %
010	***** COUNCIL SERVICES PROGRAM	0	215,477	5,620,409	364,080	3,213,392	305,265	2,317,230	41.2 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

01	County Council								
001	General Fund								
013	***** COUNTY AUDITOR PROGRAM			Amended	Current	Year	Current		% of
01300	**** COUNTY AUDITOR PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
901013	*** COUNTY AUDITOR	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6103	Audit services		21,000					21,000	-
6130	Printing & Binding		2,373				2,373		-
610	* SERVICES		23,373				2,373	21,000	--
60	** Operations		23,373	0	0	0	2,373	21,000	--
7105	Leased Equipment		7				7		-
714	* LEASE PURCHASES		7				7		--
70	** Capital outlay		7	0	0	0	7	0	--
901013	*** COUNTY AUDITOR	0	23,380	0	0	0	2,380	21,000	--
5101	Regular Wages			356,000	30,364	272,926		83,074	23.3 %
510	* WAGES & SALARIES			356,000	30,364	272,926		83,074	23.3 %
5215	Premium pay			10,000				10,000	100.0 %
5250	Salary adjustments			8,365				8,365	100.0 %
520	* OTHER PREMIUM PAY			18,365				18,365	100.0 %
50	** Salaries and wages		0	374,365	30,364	272,926	0	101,439	27.1 %
901013A	*** COUNTY AUDITOR	0	0	374,365	30,364	272,926	0	101,439	27.1 %
6037	Office Supplies			5,000		665		4,335	86.7 %
6060	Small Equipment - under \$1000			1,000				1,000	100.0 %
601	* MATERIALS & SUPPLIES			6,000		665		5,335	88.9 %
6103	Audit services		237,000	450,000		226,500	247,500	213,000	47.3 %
6124	Janitorial Services			3,600				3,600	100.0 %
6129	Other Services			5,000				5,000	100.0 %
6130	Printing & Binding		926	5,000	33	137	2,307	3,482	69.6 %
6132	Professional Services			220,000				220,000	100.0 %
610	* SERVICES		237,926	683,600	33	226,637	249,807	445,082	65.1 %
6120	Electricity			2,962	262	1,985		977	33.0 %
6152	Cellular telephone			1,000	169	759		241	24.1 %
6154	Telephone			3,600				3,600	100.0 %
611	* UTILITIES			7,562	431	2,744		4,818	63.7 %
6201	Airfare, Transportation					738		(738)	-
6222	Per Diem Non-Reportable					670		(670)	-
6226	Per Diem S/D/T Taxable					45		(45)	-
615	* TRAVEL					1,453		(1,453)	--
6212	Dues			3,000	405	1,074		1,926	64.2 %
6225	Publications & Subscriptions			1,000		233		767	76.7 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

01	County Council			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
013	***** COUNTY AUDITOR PROGRAM			Budget	Expense	Expense	03/31/2017	Available	Available
01300	**** COUNTY AUDITOR PROGRAM	Prior Year	Prior Year						
901013B	*** COUNTY AUDITOR	Carryover	Encumbrance						
6230	Registration/Training Fees			35,000		1,223		33,777	96.5 %
6235	Rentals			44,000	3,460	34,595		9,405	21.4 %
6244	Computer Software			3,000		1,438		1,562	52.1 %
620	* OTHER COSTS			86,000	3,865	38,563		47,437	55.2 %
60	** Operations		237,926	783,162	4,329	270,062	249,807	501,219	64.0 %
901013B	*** COUNTY AUDITOR	0	237,926	783,162	4,329	270,062	249,807	501,219	64.0 %
7105	Leased Equipment			3,000	179	1,429	550	1,022	34.1 %
714	* LEASE PURCHASES			3,000	179	1,429	550	1,022	34.1 %
70	** Capital outlay		0	3,000	179	1,429	550	1,022	34.1 %
901013C	*** COUNTY AUDITOR	0	0	3,000	179	1,429	550	1,022	34.1 %
6201	Airfare, Transportation				51	556		(556)	-
6204	Mileage & Allow Rptble Non-Tax		55					55	-
615	* TRAVEL		55		51	556		(501)	--
6246	Board Costs			20,000	924	10,153	7,447	2,400	12.0 %
620	* OTHER COSTS			20,000	924	10,153	7,447	2,400	12.0 %
60	** Operations		55	20,000	975	10,709	7,447	1,899	9.5 %
901015B	*** COST OF GOV'T COMMISSION	0	55	20,000	975	10,709	7,447	1,899	9.5 %
01300	**** COUNTY AUDITOR PROGRAM	0	261,361	1,180,527	35,847	555,126	260,184	626,579	53.1 %
013	***** COUNTY AUDITOR PROGRAM	0	261,361	1,180,527	35,847	555,126	260,184	626,579	53.1 %
001	General Fund	0	476,838	6,800,936	399,927	3,768,518	565,449	2,943,809	43.3 %
01	County Council	0	476,838	6,800,936	399,927	3,768,518	565,449	2,943,809	43.3 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

02	County Clerk								
001	General Fund								
020	***** COUNTY CLERK PROGRAM								
02000	**** County clerk	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
902015	*** COUNTY CLERK	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6037	Office Supplies		5				5		-
601	* MATERIALS & SUPPLIES		5				5		--
6101	Advertisement		606				606		-
6112	Contractual Service		9,275				9,275		-
6132	Professional Services		1,495				1,495		-
610	* SERVICES		11,376				11,376		--
60	** Operations		11,381	0	0	0	11,381	0	--
902015	*** COUNTY CLERK	0	11,381	0	0	0	11,381	0	--
5101	Regular Wages			592,048	39,681	359,048		233,000	39.4 %
510	* WAGES & SALARIES			592,048	39,681	359,048		233,000	39.4 %
5204	Night differential					411		(411)	-
5205	Overtime				626	51,717		(51,717)	-
5207	Temporary assignment					2,314		(2,314)	-
5215	Premium pay			60,000				60,000	100.0 %
5250	Salary adjustments			9,600				9,600	100.0 %
520	* OTHER PREMIUM PAY			69,600	626	54,442		15,158	21.8 %
50	** Salaries and wages		0	661,648	40,307	413,490	0	248,158	37.5 %
902015A	*** COUNTY CLERK	0	0	661,648	40,307	413,490	0	248,158	37.5 %
6035	Miscellaneous Supplies		604	2,000		9,713	604	(7,713)	(385.6)%
6037	Office Supplies		299	4,000		2,772	299	1,228	30.7 %
6040	Postage			200				200	100.0 %
601	* MATERIALS & SUPPLIES		903	6,200		12,485	903	(6,285)	(101.4)%
6101	Advertisement		2,118	45,000		20,315	2,118	24,685	54.9 %
6112	Contractual Service		13,700	8,000		13,688	13,713	(5,700)	(71.2)%
6122	Freight and Hauling			200				200	100.0 %
6129	Other Services			5,000	172	1,567		3,433	68.7 %
6130	Printing & Binding			3,000		2,842		158	5.3 %
6132	Professional Services			50,000	150	3,532		46,468	92.9 %
6138	R & M - Services/Contracts			1,000				1,000	100.0 %
610	* SERVICES		15,818	112,200	322	41,944	15,831	70,244	62.6 %
6201	Airfare, Transportation			2,500	15	339		2,161	86.4 %
6222	Per Diem Non-Reportable			1,000				1,000	100.0 %
6226	Per Diem S/D/T Taxable			500	45	200		300	60.0 %
615	* TRAVEL			4,000	60	539		3,461	86.5 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

02	County Clerk								
001	General Fund								
020	***** COUNTY CLERK PROGRAM								
02000	**** County clerk								
902015B	*** COUNTY CLERK	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
6218	Meal Allowance			4,000		1,962		2,038	50.9 %
6221	Miscellaneous Other Costs			500				500	100.0 %
6225	Publications & Subscriptions			200		233		(33)	(16.5)%
6230	Registration/Training Fees			1,000				1,000	100.0 %
6235	Rentals			10,000		9,875		125	1.2 %
6244	Computer Software			2,500				2,500	100.0 %
620	* OTHER COSTS			18,200		12,070		6,130	33.7 %
60	** Operations		16,721	140,600	382	67,038	16,734	73,550	52.3 %
902015B	*** COUNTY CLERK	0	16,721	140,600	382	67,038	16,734	73,550	52.3 %
7031	Computer Equipment		9,535	8,000		9,515	9,535	(1,515)	(18.9)%
7044	Other Equipment		9,152	5,000		(866)	9,152	5,866	117.3 %
713	* MACHINERY & EQUIPMENT		18,687	13,000		8,649	18,687	4,351	33.5 %
70	** Capital outlay		18,687	13,000	0	8,649	18,687	4,351	33.5 %
902015C	*** COUNTY CLERK	0	18,687	13,000	0	8,649	18,687	4,351	33.5 %
6108	Codification expenses			6,600				6,600	100.0 %
610	* SERVICES			6,600				6,600	100.0 %
60	** Operations		0	6,600	0	0	0	6,600	100.0 %
902023B	*** CODIFICATION EXPENSE	0	0	6,600	0	0	0	6,600	100.0 %
5101	Regular Wages			232,295	7,053	202,146		30,149	13.0 %
510	* WAGES & SALARIES			232,295	7,053	202,146		30,149	13.0 %
5204	Night differential					1,263		(1,263)	-
5205	Overtime					69,580		(69,580)	-
5207	Temporary assignment				344	3,177		(3,177)	-
5215	Premium pay			50,000				50,000	100.0 %
5250	Salary adjustments			16,800				16,800	100.0 %
520	* OTHER PREMIUM PAY			66,800	344	74,020		(7,220)	(10.8)%
50	** Salaries and wages		0	299,095	7,397	276,166	0	22,929	7.7 %
902056A	*** ELECTIONS	0	0	299,095	7,397	276,166	0	22,929	7.7 %
6035	Miscellaneous Supplies		3,351	3,000		1,139	3,351	1,861	62.0 %
6037	Office Supplies			11,000		1,147		9,853	89.6 %
6040	Postage			50,000		41,530		8,470	16.9 %
601	* MATERIALS & SUPPLIES		3,351	64,000		43,816	3,351	20,184	31.5 %
6101	Advertisement		45,604	45,000		63,057	45,604	(18,057)	(40.1)%

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

02	County Clerk								
001	General Fund								
020	***** COUNTY CLERK PROGRAM								
02000	**** County clerk	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
902056B	*** ELECTIONS	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6110	Computer Services			16,000		2,375		13,625	85.2 %
6122	Freight and Hauling			20,000		20,764		(764)	(3.8)%
6129	Other Services			1,000				1,000	100.0 %
6130	Printing & Binding			35,000		4,155		30,845	88.1 %
6132	Professional Services			130,000		128,664	13,500	(12,164)	(9.4)%
6137	R & M Machinery/Equipment					1,043		(1,043)	-
6138	R & M - Services/Contracts			3,000		1,979		1,021	34.0 %
<b>610</b>	<b>* SERVICES</b>		<b>45,604</b>	<b>250,000</b>		<b>222,037</b>	<b>59,104</b>	<b>14,463</b>	<b>5.8 %</b>
6152	Cellular telephone			2,500	193	1,738		762	30.5 %
6154	Telephone					84		(84)	-
<b>611</b>	<b>* UTILITIES</b>			<b>2,500</b>	<b>193</b>	<b>1,822</b>		<b>678</b>	<b>27.1 %</b>
6201	Airfare, Transportation			20,000	683	6,995		13,005	65.0 %
6222	Per Diem Non-Reportable			3,000				3,000	100.0 %
6226	Per Diem S/D/T Taxable			5,000	20	770		4,230	84.6 %
<b>615</b>	<b>* TRAVEL</b>			<b>28,000</b>	<b>703</b>	<b>7,765</b>		<b>20,235</b>	<b>72.3 %</b>
6212	Dues			1,000				1,000	100.0 %
6218	Meal Allowance			10,000		10,214		(214)	(2.1)%
6221	Miscellaneous Other Costs			500		173		327	65.4 %
6230	Registration/Training Fees			1,500				1,500	100.0 %
6233	Rental of machinery & equipmnt		5,561	6,000		5,866	5,561	134	2.2 %
6235	Rentals			1,500		313		1,187	79.1 %
6244	Computer Software		1,978	2,500		1,978	1,978	522	20.9 %
<b>620</b>	<b>* OTHER COSTS</b>		<b>7,539</b>	<b>23,000</b>		<b>18,544</b>	<b>7,539</b>	<b>4,456</b>	<b>19.4 %</b>
6319	Special election expenses			250,000				250,000	100.0 %
<b>630</b>	<b>* Budgeted Expenditures</b>			<b>250,000</b>				<b>250,000</b>	<b>100.0 %</b>
<b>60</b>	<b>** Operations</b>		<b>56,494</b>	<b>617,500</b>	<b>896</b>	<b>293,984</b>	<b>69,994</b>	<b>310,016</b>	<b>50.2 %</b>
<b>902056B</b>	<b>*** ELECTIONS</b>	<b>0</b>	<b>56,494</b>	<b>617,500</b>	<b>896</b>	<b>293,984</b>	<b>69,994</b>	<b>310,016</b>	<b>50.2 %</b>
7031	Computer Equipment			6,000				6,000	100.0 %
<b>713</b>	<b>* MACHINERY &amp; EQUIPMENT</b>			<b>6,000</b>				<b>6,000</b>	<b>100.0 %</b>
<b>70</b>	<b>** Capital outlay</b>		<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>100.0 %</b>
<b>902056C</b>	<b>*** ELECTIONS</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>100.0 %</b>
<b>02000</b>	<b>**** County clerk</b>	<b>0</b>	<b>103,283</b>	<b>1,744,443</b>	<b>48,982</b>	<b>1,059,327</b>	<b>116,796</b>	<b>671,604</b>	<b>38.5 %</b>
<b>020</b>	<b>***** COUNTY CLERK PROGRAM</b>	<b>0</b>	<b>103,283</b>	<b>1,744,443</b>	<b>48,982</b>	<b>1,059,327</b>	<b>116,796</b>	<b>671,604</b>	<b>38.5 %</b>
<b>001</b>	<b>General Fund</b>	<b>0</b>	<b>103,283</b>	<b>1,744,443</b>	<b>48,982</b>	<b>1,059,327</b>	<b>116,796</b>	<b>671,604</b>	<b>38.5 %</b>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

02	County Clerk			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
020	***** COUNTY CLERK PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	03/31/2017	Available	Available
02000	**** County clerk	Carryover	Encumbrance						
902056C	*** ELECTIONS								
02	County Clerk	0	103,283	1,744,443	48,982	1,059,327	116,796	671,604	38.5 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

03	Office of the Mayor								
001	General Fund								
030	***** OFFICE OF MAYOR ADMIN PROGRAM								
03000	**** Office of mayor administration	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
903013	*** MAYOR'S OFFICE	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6215	Insurance		51				51		-
620	* OTHER COSTS		51				51		--
60	** Operations		51	0	0	0	51	0	--
7105	Leased Equipment		735				735		-
714	* LEASE PURCHASES		735				735		--
70	** Capital outlay		735	0	0	0	735	0	--
903013	*** MAYOR'S OFFICE	0	786	0	0	0	786	0	--
5101	Regular Wages			1,286,412	106,593	960,390		326,022	25.3 %
510	* WAGES & SALARIES			1,286,412	106,593	960,390		326,022	25.3 %
5205	Overtime					359		(359)	-
5207	Temporary assignment					1,244		(1,244)	-
5250	Salary adjustments			(13,137)				(13,137)	100.0 %
520	* OTHER PREMIUM PAY			(13,137)		1,603		(14,740)	112.2 %
50	** Salaries and wages		0	1,273,275	106,593	961,993	0	311,282	24.4 %
903013A	*** MAYOR'S OFFICE	0	0	1,273,275	106,593	961,993	0	311,282	24.4 %
6022	Gasoline, Diesel, Oil, etc.			20				20	100.0 %
6037	Office Supplies			17,000	170	5,759		11,241	66.1 %
6040	Postage				49	176		(176)	-
6060	Small Equipment - under \$1000		281			2,982		(2,701)	-
601	* MATERIALS & SUPPLIES		281	17,020	219	8,917		8,384	49.3 %
6122	Freight and Hauling					647		(647)	-
6129	Other Services			5,000	1,489	5,083		(83)	(1.7)%
6130	Printing & Binding		151		1,794	4,447		(4,296)	-
6132	Professional Services			5,000		1,250		3,750	75.0 %
6138	R & M - Services/Contracts			2,000				2,000	100.0 %
610	* SERVICES		151	12,000	3,283	11,427		724	6.0 %
6152	Cellular telephone			17,800	2,631	13,235		4,565	25.6 %
611	* UTILITIES			17,800	2,631	13,235		4,565	25.6 %
6201	Airfare, Transportation			30,000	945	18,590		11,410	38.0 %
6204	Mileage & Allow Rptble Non-Tax			4,500	297	2,660		1,840	40.9 %
6222	Per Diem Non-Reportable			8,000		12,194		(4,194)	(52.4)%
6223	Per Diem Reportable Non-Taxabl			4,000		4,481		(481)	(12)%
6226	Per Diem S/D/T Taxable			3,000	45	910		2,090	69.7 %
615	* TRAVEL			49,500	1,287	38,835		10,665	21.5 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

03	Office of the Mayor								
001	General Fund								
030	***** OFFICE OF MAYOR ADMIN PROGRAM			Amended	Current	Year	Current		% of
03000	**** Office of mayor administration	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
903013B	*** MAYOR'S OFFICE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6221	Miscellaneous Other Costs			12,000	163	5,329		6,671	55.6 %
6225	Publications & Subscriptions					1,097		(1,097)	-
6230	Registration/Training Fees			5,000	625	5,662		(662)	(13.2)%
620	* OTHER COSTS			17,000	788	12,088		4,912	28.9 %
60	** Operations		432	113,320	8,208	84,502	0	29,250	25.8 %
903013B	*** MAYOR'S OFFICE	0	432	113,320	8,208	84,502	0	29,250	25.8 %
7031	Computer Equipment		1,465			1,465			-
7043	Office Furniture		1,979			1,968		10	-
713	* MACHINERY & EQUIPMENT		3,444			3,433		10	--
7105	Leased Equipment			25,000	1,052	9,148	1,664	14,188	56.8 %
714	* LEASE PURCHASES			25,000	1,052	9,148	1,664	14,188	56.8 %
70	** Capital outlay		3,444	25,000	1,052	12,581	1,664	14,198	56.8 %
903013C	*** MAYOR'S OFFICE	0	3,444	25,000	1,052	12,581	1,664	14,198	56.8 %
6317	County grant subsidy		32				32		-
620	* OTHER COSTS		32				32		--
60	** Operations		32	0	0	0	32	0	--
903043	*** AKAKU BOARDS & COMM MEETINGS	0	32	0	0	0	32	0	--
6317	County grant subsidy			65,000		29,154	35,846		0.0 %
620	* OTHER COSTS			65,000		29,154	35,846		0.0 %
60	** Operations		0	65,000	0	29,154	35,846	0	0.0 %
903043B	*** AKAKU BOARDS & COMM MEETINGS	0	0	65,000	0	29,154	35,846	0	0.0 %
6212	Dues			12,000		9,181		2,819	23.5 %
620	* OTHER COSTS			12,000		9,181		2,819	23.5 %
60	** Operations		0	12,000	0	9,181	0	2,819	23.5 %
903088B	*** U.S. CONFERENCE OF MAYORS	0	0	12,000	0	9,181	0	2,819	23.5 %
6221	Miscellaneous Other Costs			12,000	156	251		11,749	97.9 %
620	* OTHER COSTS			12,000	156	251		11,749	97.9 %
60	** Operations		0	12,000	156	251	0	11,749	97.9 %
903351B	*** MAYORS CONTINGENCY	0	0	12,000	156	251	0	11,749	97.9 %
03000	**** Office of mayor administration	0	4,694	1,500,595	116,009	1,097,662	38,328	369,298	24.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

03	Office of the Mayor								
001	General Fund								
030	***** OFFICE OF MAYOR ADMIN PROGRAM			Amended	Current	Year	Current		% of
04153	**** Committee on Status of Women	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
903025B	*** COMMITTEE ON STATUS OF WOMEN	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
030	***** OFFICE OF MAYOR ADMIN PROGRAM	0	4,694	1,500,595	116,009	1,097,662	38,328	369,298	24.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

03	Office of the Mayor								
001	General Fund								
040	***** MAYOR ADMIN ECONOMIC DEV PRGMS			Amended	Current	Year	Current		% of
04000	**** Economic development	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
903039	*** ECONOMIC DEVELOPMENT	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6235	Rentals		4,580				4,580		-
620	* OTHER COSTS		4,580				4,580		--
60	** Operations		4,580	0	0	0	4,580	0	--
7105	Leased Equipment		59				59		-
714	* LEASE PURCHASES		59				59		--
70	** Capital outlay		59	0	0	0	59	0	--
903039	*** ECONOMIC DEVELOPMENT	0	4,639	0	0	0	4,639	0	--
5101	Regular Wages			896,113	72,063	650,031		246,082	27.5 %
510	* WAGES & SALARIES			896,113	72,063	650,031		246,082	27.5 %
5250	Salary adjustments			(16,503)				(16,503)	100.0 %
520	* OTHER PREMIUM PAY			(16,503)				(16,503)	100.0 %
50	** Salaries and wages		0	879,610	72,063	650,031	0	229,579	26.1 %
903039A	*** ECONOMIC DEVELOPMENT	0	0	879,610	72,063	650,031	0	229,579	26.1 %
6031	Repairs & Maintenance Supplies			1,000				1,000	100.0 %
6035	Miscellaneous Supplies					44		(44)	-
6037	Office Supplies	108		3,500	302	5,580		(1,973)	(56.4)%
6040	Postage				924	1,426		(1,426)	-
6060	Small Equipment - under \$1000			1,500				1,500	100.0 %
6071	Copier Supplies			1,200				1,200	100.0 %
601	* MATERIALS & SUPPLIES	108		7,200	1,226	7,050		257	3.6 %
6101	Advertisement			10,000		11,655		(1,655)	(16.6)%
6122	Freight and Hauling			500	18	1,987		(1,487)	(297.4)%
6129	Other Services			4,000				4,000	100.0 %
6130	Printing & Binding			2,500	301	6,462		(3,962)	(158.5)%
6132	Professional Services			5,000		325		4,675	93.5 %
610	* SERVICES			22,000	319	20,429		1,571	7.1 %
6152	Cellular telephone			3,750	646	5,863		(2,113)	(56.3)%
6178	Water delivery charges			554	162	369		186	33.6 %
611	* UTILITIES			4,304	808	6,232		(1,927)	(44.8)%
6201	Airfare, Transportation			11,000	798	14,905		(3,905)	(35.5)%
6204	Mileage & Allow Rptble Non-Tax			3,000	183	1,210		1,790	59.7 %
6222	Per Diem Non-Reportable			4,500		10,823		(6,323)	(140.5)%
6223	Per Diem Reportable Non-Taxabl			2,000				2,000	100.0 %
6226	Per Diem S/D/T Taxable			750	90	450		300	40.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

03	Office of the Mayor									
001	General Fund									
040	***** MAYOR ADMIN ECONOMIC DEV PRGMS									
04000	**** Economic development		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
903039B	*** ECONOMIC DEVELOPMENT		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
					Budget	Expense	Expense	03/31/2017		Available
615	*	TRAVEL			21,250	1,071	27,388		(6,138)	(28.9)%
6212		Dues					45		(45)	-
6221		Miscellaneous Other Costs			7,000		3,545		3,455	49.4 %
6225		Publications & Subscriptions			750		525		225	30.0 %
6230		Registration/Training Fees			7,500	20	4,160		3,340	44.5 %
6235		Rentals			161,000	12,097	110,163	39,511	11,326	7.0 %
6244		Computer Software			3,000				3,000	100.0 %
620	*	OTHER COSTS			179,250	12,117	118,438	39,511	21,301	11.9 %
60	**	Operations		108	234,004	15,541	179,537	39,511	15,064	6.4 %
903039B	*** ECONOMIC DEVELOPMENT		0	108	234,004	15,541	179,537	39,511	15,064	6.4 %
7105		Leased Equipment			1,901	158	1,426	475		0.0 %
714	*	LEASE PURCHASES			1,901	158	1,426	475		0.0 %
70	**	Capital outlay		0	1,901	158	1,426	475	0	0.0 %
903039C	*** ECONOMIC DEVELOPMENT		0	0	1,901	158	1,426	475	0	0.0 %
6035		Miscellaneous Supplies			140	27	122		18	12.9 %
6037		Office Supplies			1,550		202	69	1,279	82.5 %
6071		Copier Supplies			400		126		274	68.5 %
601	*	MATERIALS & SUPPLIES			2,090	27	450	69	1,571	75.2 %
6101		Advertisement			1,000		104		896	89.6 %
6124		Janitorial Services			3,500	444	2,146		1,354	38.7 %
6125		Maintenance agreements			500				500	100.0 %
6129		Other Services			1,200				1,200	100.0 %
6130		Printing & Binding					391		(391)	-
6132		Professional Services			1,080	83	987		93	8.6 %
6135		Repairs & maint. buildings	1,650				3,447		(1,797)	-
6138		R & M - Services/Contracts				148	483		(483)	-
6145		Security alarms services	54		816	54	599		272	33.3 %
610	*	SERVICES	1,704		8,096	729	8,157		1,644	20.3 %
6120		Electricity			7,212	348	3,320		3,892	54.0 %
6152		Cellular telephone			1,020	61	555		465	45.6 %
6154		Telephone			1,680				1,680	100.0 %
6178		Water delivery charges			144		110		34	23.6 %
611	*	UTILITIES			10,056	409	3,985		6,071	60.4 %
6201		Airfare, Transportation			250				250	100.0 %
6204		Mileage & Allow Rptble Non-Tax			720	68	154		566	78.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

03	Office of the Mayor									
001	General Fund									
040	*****	MAYOR ADMIN ECONOMIC DEV PRGMS			Amended	Current	Year	Current	% of	
04000	****	Economic development	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Budget	
903279B	***	MAUI COUNTY BUSINESS RSRCE CTR	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	
615	*	TRAVEL			970	68	154		816	84.1 %
6221		Miscellaneous Other Costs			1,010		723		287	28.4 %
6225		Publications & Subscriptions			140		95		45	32.1 %
6230		Registration/Training Fees			200	10	74		127	63.5 %
6235		Rentals	1		44,700	5,348	37,300	10,100	(2,700)	(6)%
620	*	OTHER COSTS	1		46,050	5,358	38,192	10,100	(2,241)	(4.9)%
60	**	Operations		1,705	67,262	6,591	50,938	10,169	7,861	11.7 %
903279B	***	MAUI COUNTY BUSINESS RSRCE CTR	0	1,705	67,262	6,591	50,938	10,169	7,861	11.7 %
7105		Leased Equipment			1,020	78	777	156	87	8.5 %
714	*	LEASE PURCHASES			1,020	78	777	156	87	8.5 %
70	**	Capital outlay		0	1,020	78	777	156	87	8.5 %
903279C	***	MAUI COUNTY BUSINESS RSRCE CTR	0	0	1,020	78	777	156	87	8.5 %
6037		Office Supplies			2,700	9	2,535		165	6.1 %
6040		Postage			400		65		336	84.0 %
6060		Small Equipment - under \$1000			500		128		372	74.4 %
601	*	MATERIALS & SUPPLIES			3,600	9	2,728		873	24.2 %
6101		Advertisement			200				200	100.0 %
6110		Computer Services			400		200	474	(274)	(68.5)%
6122		Freight and Hauling			500		78		422	84.4 %
6124		Janitorial Services			4,200	350	2,800		1,400	33.3 %
6125		Maintenance agreements			1,250		156		1,094	87.5 %
6126		Maintenance Contracts			550				550	100.0 %
6129		Other Services	135		400	193	193	135	207	51.7 %
6130		Printing & Binding			500				500	100.0 %
6135		Repairs & maint. buildings			10,000				10,000	100.0 %
6145		Security alarms services			740		379		361	48.8 %
610	*	SERVICES	135		18,740	543	3,806	609	14,460	77.2 %
6120		Electricity			7,500	254	2,645		4,855	64.7 %
6152		Cellular telephone			750	58	519		231	30.8 %
6154		Telephone			2,820	256	1,153		1,667	59.1 %
6178		Water delivery charges			250		113	29	109	43.6 %
611	*	UTILITIES			11,320	568	4,430	29	6,862	60.6 %
6201		Airfare, Transportation			1,800	531	755		1,045	58.1 %
6204		Mileage & Allow Rptble Non-Tax			600	311	462		138	23.0 %
6222		Per Diem Non-Reportable			1,200		905		295	24.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

03	Office of the Mayor								
001	General Fund								
040	***** MAYOR ADMIN ECONOMIC DEV PRGMS			Amended	Current	Year	Current	Balance	% of
04000	**** Economic development	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
903281B	*** MOLOKAI KUHAO BUS. RSRCE CTR	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6226	Per Diem S/D/T Taxable					450		(450)	-
615	* TRAVEL			3,600	842	2,572		1,028	28.6 %
6221	Miscellaneous Other Costs			2,027				2,027	100.0 %
6225	Publications & Subscriptions			150				150	100.0 %
6230	Registration/Training Fees			200				200	100.0 %
6235	Rentals			27,563	2,297	22,969	4,594	1	0.0 %
6236	Rental of vehicles				51	591		(591)	-
620	* OTHER COSTS			29,940	2,348	23,560	4,594	1,787	6.0 %
60	** Operations		135	67,200	4,310	37,096	5,232	25,010	37.2 %
903281B	*** MOLOKAI KUHAO BUS. RSRCE CTR	0	135	67,200	4,310	37,096	5,232	25,010	37.2 %
7105	Leased Equipment			2,000				2,000	100.0 %
714	* LEASE PURCHASES			2,000				2,000	100.0 %
70	** Capital outlay		0	2,000	0	0	0	2,000	100.0 %
903281C	*** MOLOKAI KUHAO BUS. RSRCE CTR	0	0	2,000	0	0	0	2,000	100.0 %
04000	**** Economic development	0	6,587	1,252,997	98,741	919,805	60,182	279,601	22.3 %
6317	County grant subsidy		14,761			5,211	1,021	8,529	-
620	* OTHER COSTS		14,761			5,211	1,021	8,529	--
60	** Operations		14,761	0	0	5,211	1,021	8,529	--
903042	*** MOLOKAI ECO DEV & CULTRL PRGM	0	14,761	0	0	5,211	1,021	8,529	--
6037	Office Supplies					186		(186)	-
6040	Postage					17		(17)	-
601	* MATERIALS & SUPPLIES					203		(203)	--
6101	Advertisement					667	667	(1,334)	-
6122	Freight and Hauling					1,084		(1,084)	-
6130	Printing & Binding					74		(74)	-
6132	Professional Services					786		(786)	-
610	* SERVICES					2,611	667	(3,278)	--
6201	Airfare, Transportation				15	2,445		(2,445)	-
6226	Per Diem S/D/T Taxable				45	45		(45)	-
615	* TRAVEL				60	2,490		(2,490)	--
6221	Miscellaneous Other Costs				1,292	4,025		(4,025)	-
6230	Registration/Training Fees					4,300		(4,300)	-
6236	Rental of vehicles				55	221		(221)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

03	Office of the Mayor								
001	General Fund								
040	***** MAYOR ADMIN ECONOMIC DEV PRGMS								
04001	**** Molokai economic dev & cultura	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
903042B	*** MOLOKAI ECO DEV & CULTRL PRGM	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6317	County grant subsidy		90,000	120,000	4,012	58,985	108,000	43,015	35.8 %
620	* OTHER COSTS		90,000	120,000	5,359	67,531	108,000	34,469	28.7 %
60	** Operations		90,000	120,000	5,419	72,835	108,667	28,498	23.7 %
903042B	*** MOLOKAI ECO DEV & CULTRL PRGM	0	90,000	120,000	5,419	72,835	108,667	28,498	23.7 %
6317	County grant subsidy			20,000				20,000	100.0 %
620	* OTHER COSTS			20,000				20,000	100.0 %
60	** Operations		0	20,000	0	0	0	20,000	100.0 %
903051B	*** MOLOKAI ECO DEV'T STUDY	0	0	20,000	0	0	0	20,000	100.0 %
04001	**** Molokai economic dev & cultura	0	104,761	140,000	5,419	78,046	109,688	57,027	40.7 %
6317	County grant subsidy		10,365			6,041		4,324	-
620	* OTHER COSTS		10,365			6,041		4,324	--
60	** Operations		10,365	0	0	6,041	0	4,324	--
903203	*** AGRICULTURE PROMOTION	0	10,365	0	0	6,041	0	4,324	--
6132	Professional Services						1,320	(1,320)	-
610	* SERVICES						1,320	(1,320)	--
6152	Cellular telephone				(435)				-
611	* UTILITIES				(435)				--
6201	Airfare, Transportation				(656)	102		(102)	-
6204	Mileage & Allow Rptble Non-Tax				(144)				-
6222	Per Diem Non-Reportable					890		(890)	-
615	* TRAVEL				(800)	992		(992)	--
6221	Miscellaneous Other Costs					290	4,892	(5,182)	-
6230	Registration/Training Fees					5,654		(5,654)	-
6317	County grant subsidy		36,700	113,000		36,840	84,260	28,600	25.3 %
620	* OTHER COSTS		36,700	113,000		42,784	89,152	17,764	15.7 %
60	** Operations		36,700	113,000	(1,235)	43,776	90,472	15,452	13.7 %
903203B	*** AGRICULTURE PROMOTION	0	36,700	113,000	(1,235)	43,776	90,472	15,452	13.7 %
6317	County grant subsidy		2,741	15,000	135	14,920	2,821		0.0 %
620	* OTHER COSTS		2,741	15,000	135	14,920	2,821		0.0 %
60	** Operations		2,741	15,000	135	14,920	2,821	0	0.0 %
903219B	*** MAUI SCH GARDEN NETWORK	0	2,741	15,000	135	14,920	2,821	0	0.0 %

County of Maui

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03	Office of the Mayor								
001	General Fund								
040	***** MAYOR ADMIN ECONOMIC DEV PRGMS			Amended	Current	Year	Current		% of
04009	**** Agriculture promotion	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
903224B	*** HFUU MENTORING PRG OP	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6317	County grant subsidy		25,000	75,000	16,665	41,665	58,336		0.0 %
620	* OTHER COSTS		25,000	75,000	16,665	41,665	58,336		0.0 %
60	** Operations		25,000	75,000	16,665	41,665	58,336	0	0.0 %
903224B	*** HFUU MENTORING PRG OP	0	25,000	75,000	16,665	41,665	58,336	0	0.0 %
6317	County grant subsidy		10,000			6,644	3,356		-
620	* OTHER COSTS		10,000			6,644	3,356		--
60	** Operations		10,000	0	0	6,644	3,356	0	--
903226B	*** HFUU GRANT WRITING OP	0	10,000	0	0	6,644	3,356	0	--
6317	County grant subsidy			12,000				12,000	100.0 %
620	* OTHER COSTS			12,000				12,000	100.0 %
60	** Operations		0	12,000	0	0	0	12,000	100.0 %
903247B	*** HFUU FOOD PRODUCTION	0	0	12,000	0	0	0	12,000	100.0 %
04009	**** Agriculture promotion	0	84,806	215,000	15,565	113,046	154,985	31,776	14.8 %
6317	County grant subsidy		35,311			26,400	8,912		-
620	* OTHER COSTS		35,311			26,400	8,912		--
60	** Operations		35,311	0	0	26,400	8,912	0	--
903211B	*** AQUACULTURE/MARINE RESOURCES	0	35,311	0	0	26,400	8,912	0	--
04010	**** Aquaculture & marine resources	0	35,311	0	0	26,400	8,912	0	--
6035	Miscellaneous Supplies				1,060	1,060		(1,060)	-
601	* MATERIALS & SUPPLIES				1,060	1,060		(1,060)	--
6101	Advertisement				498	3,918		(3,918)	-
6122	Freight and Hauling					1,039		(1,039)	-
6129	Other Services					2,796		(2,796)	-
6130	Printing & Binding				19	315		(315)	-
6132	Professional Services		1,214		3,899	8,715		(7,501)	-
610	* SERVICES		1,214		4,416	16,783		(15,569)	--
6152	Cellular telephone				571	1,355		(1,355)	-
611	* UTILITIES				571	1,355		(1,355)	--
6201	Airfare, Transportation				3,014	11,114		(11,114)	-
6204	Mileage & Allow Rptble Non-Tax					1,636		(1,636)	-
6222	Per Diem Non-Reportable				3,710	13,142		(13,142)	-
6223	Per Diem Reportable Non-Taxabl				2,646	7,794		(7,794)	-

County of Maui

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03	Office of the Mayor								
001	General Fund								
040	***** MAYOR ADMIN ECONOMIC DEV PRGMS			Amended	Current	Year	Current		% of
04011	**** Film industry promotions	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
903229B	*** FILM INDUSTRY PROMOTION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6226	Per Diem S/D/T Taxable				90	90		(90)	-
6252	Per Diem Reportable Taxable					1,921		(1,921)	-
615	* TRAVEL				9,460	35,697		(35,697)	--
6212	Dues					6,050		(6,050)	-
6221	Miscellaneous Other Costs				1,191	5,921		(5,921)	-
6225	Publications & Subscriptions					150		(150)	-
6230	Registration/Training Fees				1,675	6,562		(6,562)	-
6235	Rentals				1,354	1,354		(1,354)	-
6317	County grant subsidy			125,000				125,000	100.0 %
620	* OTHER COSTS			125,000	4,220	20,037		104,963	84.0 %
60	** Operations		1,214	125,000	19,727	74,932	0	51,282	41.0 %
903229B	*** FILM INDUSTRY PROMOTION	0	1,214	125,000	19,727	74,932	0	51,282	41.0 %
04011	**** Film industry promotions	0	1,214	125,000	19,727	74,932	0	51,282	41.0 %
6317	County grant subsidy		148,478	305,000	20,489	123,890	329,588		0.0 %
620	* OTHER COSTS		148,478	305,000	20,489	123,890	329,588		0.0 %
60	** Operations		148,478	305,000	20,489	123,890	329,588	0	0.0 %
903302B	*** MAUI COUNTY FARM BUREAU	0	148,478	305,000	20,489	123,890	329,588	0	0.0 %
04013	**** Maui county farm bureau	0	148,478	305,000	20,489	123,890	329,588	0	0.0 %
6317	County grant subsidy		24,838	815,000	56,621	178,226	661,612		0.0 %
620	* OTHER COSTS		24,838	815,000	56,621	178,226	661,612		0.0 %
60	** Operations		24,838	815,000	56,621	178,226	661,612	0	0.0 %
903328B	*** MAUI ECONOMIC DEVELOPMNT BOARD	0	24,838	815,000	56,621	178,226	661,612	0	0.0 %
6317	County grant subsidy		200,000			200,000			-
620	* OTHER COSTS		200,000			200,000			--
60	** Operations		200,000	0	0	200,000	0	0	--
903338B	*** MEDB NEW BUS GENERATION	0	200,000	0	0	200,000	0	0	--
6317	County grant subsidy		10,000	15,000		10,000	15,000		0.0 %
620	* OTHER COSTS		10,000	15,000		10,000	15,000		0.0 %
60	** Operations		10,000	15,000	0	10,000	15,000	0	0.0 %
903340B	*** MEDB MOLOKAI SCHOOLS	0	10,000	15,000	0	10,000	15,000	0	0.0 %
04014	**** Maui economic development boar	0	234,838	830,000	56,621	388,226	676,612	0	0.0 %

County of Maui

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03	Office of the Mayor								
001	General Fund								
040	***** MAYOR ADMIN ECONOMIC DEV PRGMS			Amended	Current	Year	Current		% of
04015	**** Maui visitors bureau	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
903849B	*** MAUI VISITORS BUREAU	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6317	County grant subsidy		181	4,200,000	612,530	2,725,412	1,474,588	181	0.0 %
620	* OTHER COSTS		181	4,200,000	612,530	2,725,412	1,474,588	181	0.0 %
60	** Operations		181	4,200,000	612,530	2,725,412	1,474,588	181	0.0 %
903849B	*** MAUI VISITORS BUREAU	0	181	4,200,000	612,530	2,725,412	1,474,588	181	0.0 %
04015	**** Maui visitors bureau	0	181	4,200,000	612,530	2,725,412	1,474,588	181	0.0 %
6035	Miscellaneous Supplies					38		(38)	-
601	* MATERIALS & SUPPLIES					38		(38)	--
6101	Advertisement		5,030			3,875	1,155		-
6129	Other Services					44		(44)	-
6132	Professional Services				6,563	8,678	2,604	(11,282)	-
610	* SERVICES		5,030		6,563	12,597	3,759	(11,326)	--
6201	Airfare, Transportation					841		(841)	-
6222	Per Diem Non-Reportable				113	113		(113)	-
615	* TRAVEL				113	954		(954)	--
6221	Miscellaneous Other Costs					25,000		(25,000)	-
6225	Publications & Subscriptions					178		(178)	-
6317	County grant subsidy		6,231	100,000	4,911	21,140	89	85,002	85.0 %
620	* OTHER COSTS		6,231	100,000	4,911	46,318	89	59,824	59.8 %
60	** Operations		11,261	100,000	11,587	59,907	3,848	47,506	47.5 %
903278B	*** SMALL BUSINESS PROMOTION	0	11,261	100,000	11,587	59,907	3,848	47,506	47.5 %
04017	**** Small business/high tech promo	0	11,261	100,000	11,587	59,907	3,848	47,506	47.5 %
6317	County grant subsidy		31,827	318,270		318,270	31,827		0.0 %
620	* OTHER COSTS		31,827	318,270		318,270	31,827		0.0 %
60	** Operations		31,827	318,270	0	318,270	31,827	0	0.0 %
903440B	*** GRANT MAUI ARTS & CULTURAL CTR	0	31,827	318,270	0	318,270	31,827	0	0.0 %
04030	**** Maui arts & cultural center	0	31,827	318,270	0	318,270	31,827	0	0.0 %
6317	County grant subsidy		33,256	72,100	1,672	32,355	901	72,100	100.0 %
620	* OTHER COSTS		33,256	72,100	1,672	32,355	901	72,100	100.0 %
60	** Operations		33,256	72,100	1,672	32,355	901	72,100	100.0 %
903090B	*** GRANT BUSINESS RESCH LIBRARY	0	33,256	72,100	1,672	32,355	901	72,100	100.0 %
04037	**** Business research library	0	33,256	72,100	1,672	32,355	901	72,100	100.0 %

County of Maui

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03	Office of the Mayor								
001	General Fund								
040	***** MAYOR ADMIN ECONOMIC DEV PRGMS			Amended	Current	Year	Current		% of
04039	**** Hui o waa kaulua	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
903460B	*** HUI O WAA KAULUA	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6317	County grant subsidy			120,000	11,985	11,985	108,015		0.0 %
620	* OTHER COSTS			120,000	11,985	11,985	108,015		0.0 %
60	** Operations		0	120,000	11,985	11,985	108,015	0	0.0 %
903460B	*** HUI O WAA KAULUA	0	0	120,000	11,985	11,985	108,015	0	0.0 %
04039	**** Hui o waa kaulua	0	0	120,000	11,985	11,985	108,015	0	0.0 %
6317	County grant subsidy			75,000		21,697	53,303		0.0 %
620	* OTHER COSTS			75,000		21,697	53,303		0.0 %
60	** Operations		0	75,000	0	21,697	53,303	0	0.0 %
903284B	*** MAUI NUI MARINE RESOURCE COUNC	0	0	75,000	0	21,697	53,303	0	0.0 %
6317	County grant subsidy		121,756			25,200	23,125	73,431	-
620	* OTHER COSTS		121,756			25,200	23,125	73,431	--
60	** Operations		121,756	0	0	25,200	23,125	73,431	--
903288	*** ENVIRONMENTAL PROTECTION	0	121,756	0	0	25,200	23,125	73,431	--
6130	Printing & Binding					53		(53)	-
6132	Professional Services					942		(942)	-
610	* SERVICES					995		(995)	--
6152	Cellular telephone				54	736		(736)	-
611	* UTILITIES				54	736		(736)	--
6201	Airfare, Transportation				243	1,593		(1,593)	-
6204	Mileage & Allow Rptble Non-Tax				54	286		(286)	-
6222	Per Diem Non-Reportable				273	2,121		(2,121)	-
6226	Per Diem S/D/T Taxable				45	540		(540)	-
615	* TRAVEL				615	4,540		(4,540)	--
6225	Publications & Subscriptions					130		(130)	-
6317	County grant subsidy		1,065,770	1,315,000	132,322	1,095,035	1,273,638	12,097	0.9 %
620	* OTHER COSTS		1,065,770	1,315,000	132,322	1,095,165	1,273,638	11,967	0.9 %
60	** Operations		1,065,770	1,315,000	132,991	1,101,436	1,273,638	5,696	0.4 %
903288B	*** ENVIRONMENTAL PROTECTION	0	1,065,770	1,315,000	132,991	1,101,436	1,273,638	5,696	0.4 %
6317	County grant subsidy		15,329	10,000		13,063	10,000	2,266	22.7 %
620	* OTHER COSTS		15,329	10,000		13,063	10,000	2,266	22.7 %
60	** Operations		15,329	10,000	0	13,063	10,000	2,266	22.7 %

County of Maui

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03	Office of the Mayor								
001	General Fund								
040	***** MAYOR ADMIN ECONOMIC DEV PRGMS			Amended	Current	Year	Current		% of
04054	**** Environmental protection	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
903290B	*** HOALOHA AINA SOUTH MAUI VOL	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
903290B	*** HOALOHA AINA SOUTH MAUI VOL	0	15,329	10,000	0	13,063	10,000	2,266	22.7 %
04054	**** Environmental protection	0	1,202,855	1,400,000	132,991	1,161,396	1,360,066	81,393	5.8 %
6317	County grant subsidy		1,319			1,000		319	-
620	* OTHER COSTS		1,319			1,000		319	--
60	** Operations		1,319	0	0	1,000	0	319	--
903214	*** EAST MAUI CULTURAL/ECO DEV'T	0	1,319	0	0	1,000	0	319	--
6221	Miscellaneous Other Costs					500		(500)	-
6230	Registration/Training Fees					1,000		(1,000)	-
6317	County grant subsidy		47,304	100,000		36,669	84,785	25,850	25.8 %
620	* OTHER COSTS		47,304	100,000		38,169	84,785	24,350	24.3 %
60	** Operations		47,304	100,000	0	38,169	84,785	24,350	24.3 %
903214B	*** EAST MAUI CULTURAL/ECO DEV'T	0	47,304	100,000	0	38,169	84,785	24,350	24.3 %
6317	County grant subsidy		8,150			8,150			-
620	* OTHER COSTS		8,150			8,150			--
60	** Operations		8,150	0	0	8,150	0	0	--
903238B	*** HANA CANOE CLUB	0	8,150	0	0	8,150	0	0	--
04057	**** East Maui econ dev/cultural	0	56,773	100,000	0	47,319	84,785	24,669	24.7 %
6317	County grant subsidy		5,627			5,321		306	-
620	* OTHER COSTS		5,627			5,321		306	--
60	** Operations		5,627	0	0	5,321	0	306	--
903542	*** UH TROPICAL AG/HUMAN RESOURCES	0	5,627	0	0	5,321	0	306	--
6317	County grant subsidy		85,203	75,000	2,150	64,532	95,671		0.0 %
620	* OTHER COSTS		85,203	75,000	2,150	64,532	95,671		0.0 %
60	** Operations		85,203	75,000	2,150	64,532	95,671	0	0.0 %
903542B	*** UH TROPICAL AG/HUMAN RESOURCES	0	85,203	75,000	2,150	64,532	95,671	0	0.0 %
04066	**** UH tropical ag/human resources	0	90,830	75,000	2,150	69,853	95,671	306	0.4 %
6317	County grant subsidy		105,438	275,000	30,459	135,897	244,541		0.0 %
620	* OTHER COSTS		105,438	275,000	30,459	135,897	244,541		0.0 %
60	** Operations		105,438	275,000	30,459	135,897	244,541	0	0.0 %

County of Maui

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03	Office of the Mayor								
001	General Fund								
040	***** MAYOR ADMIN ECONOMIC DEV PRGMS			Amended	Current	Year	Current		% of
04068	**** MEO bus dev cp microenterprise	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
903624B	*** MEO INC FOR MICROENTERPRISE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
903624B	*** MEO INC FOR MICROENTERPRISE	0	105,438	275,000	30,459	135,897	244,541	0	0.0 %
04068	**** MEO bus dev cp microenterprise	0	105,438	275,000	30,459	135,897	244,541	0	0.0 %
6317	County grant subsidy		39,050	150,000	69,227	108,277	80,773		0.0 %
620	* OTHER COSTS		39,050	150,000	69,227	108,277	80,773		0.0 %
60	** Operations		39,050	150,000	69,227	108,277	80,773	0	0.0 %
903262B	*** MAUI NUI BOTANICAL GARDENS, INC	0	39,050	150,000	69,227	108,277	80,773	0	0.0 %
04070	**** Maui nui botanical gardens	0	39,050	150,000	69,227	108,277	80,773	0	0.0 %
6317	County grant subsidy		400,000		56,231	56,231	343,769		-
620	* OTHER COSTS		400,000		56,231	56,231	343,769		--
60	** Operations		400,000	0	56,231	56,231	343,769	0	--
903479	*** MAUI ARTS&CULTURAL CAPITAL	0	400,000	0	56,231	56,231	343,769	0	--
6317	County grant subsidy		470,000	450,000	209,243	209,243	710,757		0.0 %
620	* OTHER COSTS		470,000	450,000	209,243	209,243	710,757		0.0 %
60	** Operations		470,000	450,000	209,243	209,243	710,757	0	0.0 %
903479B	*** MAUI ARTS&CULTURAL CAPITAL	0	470,000	450,000	209,243	209,243	710,757	0	0.0 %
04079	**** Maui Arts&Cult Capital	0	870,000	450,000	265,474	265,474	1,054,526	0	0.0 %
6317	County grant subsidy		45,518	53,045		45,405	53,045	113	0.2 %
620	* OTHER COSTS		45,518	53,045		45,405	53,045	113	0.2 %
60	** Operations		45,518	53,045	0	45,405	53,045	113	0.2 %
903063B	*** GRNT-MAUI COMM THEATER-IAO IMP	0	45,518	53,045	0	45,405	53,045	113	0.2 %
04081	**** Grnt-Maui comm theater-lao imp	0	45,518	53,045	0	45,405	53,045	113	0.2 %
6317	County grant subsidy			139,000		69,500	69,500		0.0 %
620	* OTHER COSTS			139,000		69,500	69,500		0.0 %
60	** Operations		0	139,000	0	69,500	69,500	0	0.0 %
903858B	*** MAUI SOIL/WATER CONSERVTN DIST	0	0	139,000	0	69,500	69,500	0	0.0 %
04082	**** Maui soil/water conservation	0	0	139,000	0	69,500	69,500	0	0.0 %
6317	County grant subsidy			22,000			22,000		0.0 %
620	* OTHER COSTS			22,000			22,000		0.0 %
60	** Operations		0	22,000	0	0	22,000	0	0.0 %

County of Maui

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03	Office of the Mayor								
001	General Fund								
040	***** MAYOR ADMIN ECONOMIC DEV PRGMS			Amended	Current	Year	Current		% of
04083	**** Soil/water conservation-Moloka	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
903859B	*** SOIL/WATER CONSERVTN MOL/LANAI	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
903859B	*** SOIL/WATER CONSERVTN MOL/LANAI	0	0	22,000	0	0	22,000	0	0.0 %
04083	**** Soil/water conservation-Moloka	0	0	22,000	0	0	22,000	0	0.0 %
6317	County grant subsidy		6,284			66	6,218		-
620	* OTHER COSTS		6,284			66	6,218		--
60	** Operations		6,284	0	0	66	6,218	0	--
903846	*** CULTURAL & ARTS PROGRAM	0	6,284	0	0	66	6,218	0	--
6235	Rentals					477		(477)	-
6317	County grant subsidy		13,687	70,000	7,067	41,353	24,333	18,001	25.7 %
620	* OTHER COSTS		13,687	70,000	7,067	41,830	24,333	17,524	25.0 %
60	** Operations		13,687	70,000	7,067	41,830	24,333	17,524	25.0 %
903846B	*** CULTURAL & ARTS PROGRAM	0	13,687	70,000	7,067	41,830	24,333	17,524	25.0 %
6317	County grant subsidy		1,224					1,224	-
620	* OTHER COSTS		1,224					1,224	--
60	** Operations		1,224	0	0	0	0	1,224	--
903847	*** MAUI HISTORICAL SOCIETY	0	1,224	0	0	0	0	1,224	--
04092	**** CULTURAL & ARTS PROGRAM	0	21,195	70,000	7,067	41,896	30,551	18,748	26.8 %
6317	County grant subsidy		10,300	10,000			10,300	10,000	100.0 %
620	* OTHER COSTS		10,300	10,000			10,300	10,000	100.0 %
60	** Operations		10,300	10,000	0	0	10,300	10,000	100.0 %
903869B	*** MOLOKAI LIVESTOCK COOPERATIVE	0	10,300	10,000	0	0	10,300	10,000	100.0 %
04093	**** Molokai Livestock Cooperative	0	10,300	10,000	0	0	10,300	10,000	100.0 %
6317	County grant subsidy		6,200					6,200	-
620	* OTHER COSTS		6,200					6,200	--
60	** Operations		6,200	0	0	0	0	6,200	--
903065	*** ACADEMY OF HOSPITALITY/TOURISM	0	6,200	0	0	0	0	6,200	--
6317	County grant subsidy		10,000	10,000			10,000	10,000	100.0 %
620	* OTHER COSTS		10,000	10,000			10,000	10,000	100.0 %
60	** Operations		10,000	10,000	0	0	10,000	10,000	100.0 %
903065B	*** ACADEMY OF HOSPITALITY/TOURISM	0	10,000	10,000	0	0	10,000	10,000	100.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

03	Office of the Mayor								
001	General Fund								
040	***** MAYOR ADMIN ECONOMIC DEV PRGMS			Amended	Current	Year	Current		% of
04094	**** Academy of Hospitality & Touri	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
903065B	*** ACADEMY OF HOSPITALITY/TOURISM	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
04094	**** Academy of Hospitality & Touri	0	16,200	10,000	0	0	10,000	16,200	162.0 %
6317	County grant subsidy		6,766			6,766			-
620	* OTHER COSTS		6,766			6,766			--
60	** Operations		6,766	0	0	6,766	0	0	--
903067	*** MANAGEMENT OF KAEHU BAY	0	6,766	0	0	6,766	0	0	--
04106	**** Ke Ao I Ka Makani Ho'eha'ili	0	6,766	0	0	6,766	0	0	--
6317	County grant subsidy		23,584			23,584			-
620	* OTHER COSTS		23,584			23,584			--
60	** Operations		23,584	0	0	23,584	0	0	--
903068	*** KA 'OHANA O KALAUPAPA	0	23,584	0	0	23,584	0	0	--
04108	**** KA 'OHANA O KALAUPAPA	0	23,584	0	0	23,584	0	0	--
6317	County grant subsidy		2,555	25,750	5,875	21,819	6,485		0.0 %
620	* OTHER COSTS		2,555	25,750	5,875	21,819	6,485		0.0 %
60	** Operations		2,555	25,750	5,875	21,819	6,485	0	0.0 %
903890B	*** KA IPU KUKUI FELLOWS LEADRSHIP	0	2,555	25,750	5,875	21,819	6,485	0	0.0 %
04113	**** Ka Ipu Kukui fellows leadrshp	0	2,555	25,750	5,875	21,819	6,485	0	0.0 %
6132	Professional Services					15,000		(15,000)	-
610	* SERVICES					15,000		(15,000)	--
6152	Cellular telephone				72	649		(649)	-
611	* UTILITIES				72	649		(649)	--
6201	Airfare, Transportation				85	6,297		(6,297)	-
6204	Mileage & Allow Rptble Non-Tax					115		(115)	-
6222	Per Diem Non-Reportable				742	2,861		(2,861)	-
6223	Per Diem Reportable Non-Taxabl					1,015		(1,015)	-
6226	Per Diem S/D/T Taxable				45	540		(540)	-
615	* TRAVEL				872	10,828		(10,828)	--
6212	Dues					1,750		(1,750)	-
6220	Moving Expenses					2,173		(2,173)	-
6221	Miscellaneous Other Costs					256		(256)	-
6230	Registration/Training Fees					2,040		(2,040)	-
6317	County grant subsidy			75,000				75,000	100.0 %
620	* OTHER COSTS			75,000		6,219		68,781	91.7 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
03	Office of the Mayor								
001	General Fund								
040	***** MAYOR ADMIN ECONOMIC DEV PRGMS								
04117	**** Renewable energy programs								
903427B	*** RENEWABLE ENERGY PROGRAMS								
60	** Operations		0	75,000	944	32,696	0	42,304	56.4 %
903427B	*** RENEWABLE ENERGY PROGRAMS	0	0	75,000	944	32,696	0	42,304	56.4 %
04117	**** Renewable energy programs	0	0	75,000	944	32,696	0	42,304	56.4 %
6317	County grant subsidy		12,876	65,000			12,876	65,000	100.0 %
620	* OTHER COSTS		12,876	65,000			12,876	65,000	100.0 %
60	** Operations		12,876	65,000	0	0	12,876	65,000	100.0 %
903102B	*** GRNTS FRIENDS OF OLD MAUI H/S	0	12,876	65,000	0	0	12,876	65,000	100.0 %
04118	**** Grnts Friends of Maui H School	0	12,876	65,000	0	0	12,876	65,000	100.0 %
6317	County grant subsidy		1,367	35,000		1,367		35,000	100.0 %
620	* OTHER COSTS		1,367	35,000		1,367		35,000	100.0 %
60	** Operations		1,367	35,000	0	1,367	0	35,000	100.0 %
903307B	*** 4-H UPCOUNTRY FAIR OP	0	1,367	35,000	0	1,367	0	35,000	100.0 %
04122	**** 4-H UPCOUNTRY FAIR	0	1,367	35,000	0	1,367	0	35,000	100.0 %
6317	County grant subsidy		20,000	20,000		20,000	20,000		0.0 %
620	* OTHER COSTS		20,000	20,000		20,000	20,000		0.0 %
60	** Operations		20,000	20,000	0	20,000	20,000	0	0.0 %
903024B	*** HANA ARTS	0	20,000	20,000	0	20,000	20,000	0	0.0 %
04124	**** HANA ARTS	0	20,000	20,000	0	20,000	20,000	0	0.0 %
6317	County grant subsidy		21,156					21,156	-
620	* OTHER COSTS		21,156					21,156	--
60	** Operations		21,156	0	0	0	0	21,156	--
903093	*** MAUI ECO DEV BRD-MAUI HIGH SCH	0	21,156	0	0	0	0	21,156	--
6317	County grant subsidy		29,624	45,000		15,800	13,824	45,000	100.0 %
620	* OTHER COSTS		29,624	45,000		15,800	13,824	45,000	100.0 %
60	** Operations		29,624	45,000	0	15,800	13,824	45,000	100.0 %
903093B	*** MAUI ECO DEV BRD-MAUI HIGH SCH	0	29,624	45,000	0	15,800	13,824	45,000	100.0 %
04125	**** Maui Eco Dev Brd-Maui HS prg m	0	50,780	45,000	0	15,800	13,824	66,156	147.0 %
6317	County grant subsidy		1,104,997	300,000	56,990	636,081	768,915		0.0 %
620	* OTHER COSTS		1,104,997	300,000	56,990	636,081	768,915		0.0 %

County of Maui

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03	Office of the Mayor								
001	General Fund								
040	***** MAYOR ADMIN ECONOMIC DEV PRGMS			Amended	Current	Year	Current		% of
04126	**** COQUI FROG ERADICATION PRJ	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
903232B	*** COQUI FROG ERAD PRJ OP	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
60	** Operations		1,104,997	300,000	56,990	636,081	768,915	0	0.0 %
903232B	*** COQUI FROG ERAD PRJ OP	0	1,104,997	300,000	56,990	636,081	768,915	0	0.0 %
04126	**** COQUI FROG ERADICATION PRJ	0	1,104,997	300,000	56,990	636,081	768,915	0	0.0 %
6317	County grant subsidy		7,298			7,298			-
620	* OTHER COSTS		7,298			7,298			--
60	** Operations		7,298	0	0	7,298	0	0	--
903037	*** HAI-MAK-PA ECO & CULTURAL	0	7,298	0	0	7,298	0	0	--
6101	Advertisement						8,000	(8,000)	-
610	* SERVICES						8,000	(8,000)	--
6317	County grant subsidy		21,375	175,000	6,248	72,053	101,322	23,000	13.1 %
620	* OTHER COSTS		21,375	175,000	6,248	72,053	101,322	23,000	13.1 %
60	** Operations		21,375	175,000	6,248	72,053	109,322	15,000	8.6 %
903037B	*** HAI-MAK-PA ECO & CULTURAL	0	21,375	175,000	6,248	72,053	109,322	15,000	8.6 %
04130	**** HAI-MAK-PAI ECO DEVT&CULTURAL	0	28,673	175,000	6,248	79,351	109,322	15,000	8.6 %
6317	County grant subsidy			90,000			90,000		0.0 %
620	* OTHER COSTS			90,000			90,000		0.0 %
60	** Operations		0	90,000	0	0	90,000	0	0.0 %
903305B	*** MA KA HANA KA IKE BLDG PRG	0	0	90,000	0	0	90,000	0	0.0 %
04135	**** Ma Ka Hana Ka Ike-OED	0	0	90,000	0	0	90,000	0	0.0 %
6317	County grant subsidy			50,000		39,396	10,604		0.0 %
620	* OTHER COSTS			50,000		39,396	10,604		0.0 %
60	** Operations		0	50,000	0	39,396	10,604	0	0.0 %
903231B	*** FESTIVALS OF ALOHA GRANT	0	0	50,000	0	39,396	10,604	0	0.0 %
04139	**** Festivals of aloha	0	0	50,000	0	39,396	10,604	0	0.0 %
6317	County grant subsidy		3,906			2,098	705	1,104	-
620	* OTHER COSTS		3,906			2,098	705	1,104	--
60	** Operations		3,906	0	0	2,098	705	1,104	--
903233	*** LANAI ECO DEV & CULTURAL GRNT	0	3,906	0	0	2,098	705	1,104	--
6101	Advertisement						7,650	(7,650)	-

County of Maui

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03	Office of the Mayor								
001	General Fund								
040	***** MAYOR ADMIN ECONOMIC DEV PRGMS								
04145	**** Lanai eco dev & cultural prgs	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
903233B	*** LANAI ECO DEV & CULTURAL GRNT	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
610	* SERVICES						7,650	(7,650)	--
6201	Airfare, Transportation					448		(448)	-
6226	Per Diem S/D/T Taxable					360		(360)	-
615	* TRAVEL					808		(808)	--
6230	Registration/Training Fees					500		(500)	-
6317	County grant subsidy		45,000	200,000		38,774	31,226	175,000	87.5 %
620	* OTHER COSTS		45,000	200,000		39,274	31,226	174,500	87.2 %
60	** Operations		45,000	200,000	0	40,082	38,876	166,042	83.0 %
903233B	*** LANAI ECO DEV & CULTURAL GRNT	0	45,000	200,000	0	40,082	38,876	166,042	83.0 %
6317	County grant subsidy		39,057		8,380	8,380	17,916	12,761	-
620	* OTHER COSTS		39,057		8,380	8,380	17,916	12,761	--
60	** Operations		39,057	0	8,380	8,380	17,916	12,761	--
903234	*** COMTY ECO DEVT/NONPROFIT HUI	0	39,057	0	8,380	8,380	17,916	12,761	--
04145	**** Lanai eco dev & cultural prgs	0	87,963	200,000	8,380	50,560	57,497	179,907	90.0 %
6317	County grant subsidy		22,500	15,000		9,646	27,854		0.0 %
620	* OTHER COSTS		22,500	15,000		9,646	27,854		0.0 %
60	** Operations		22,500	15,000	0	9,646	27,854	0	0.0 %
903047B	*** GRT TO SISTER CITY FOUNDATION	0	22,500	15,000	0	9,646	27,854	0	0.0 %
04148	**** SISTER CITY PROGRAM	0	22,500	15,000	0	9,646	27,854	0	0.0 %
6317	County grant subsidy		25,000	25,000		25,000	25,000		0.0 %
620	* OTHER COSTS		25,000	25,000		25,000	25,000		0.0 %
60	** Operations		25,000	25,000	0	25,000	25,000	0	0.0 %
903230B	*** MAUI FILM FESTIVAL	0	25,000	25,000	0	25,000	25,000	0	0.0 %
04151	**** Maui Film Festival	0	25,000	25,000	0	25,000	25,000	0	0.0 %
6317	County grant subsidy		2,880	25,750		12,815	15,815		0.0 %
620	* OTHER COSTS		2,880	25,750		12,815	15,815		0.0 %
60	** Operations		2,880	25,750	0	12,815	15,815	0	0.0 %
903289B	*** LAHAINA BOAT DAY	0	2,880	25,750	0	12,815	15,815	0	0.0 %
04152	**** Lahaina Boat Day	0	2,880	25,750	0	12,815	15,815	0	0.0 %
6317	County grant subsidy			100,000		94,679	5,321		0.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

03	Office of the Mayor								
001	General Fund								
040	***** MAYOR ADMIN ECONOMIC DEV PRGMS			Amended	Current	Year	Current		% of
04154	**** Made in maui county festival	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
903337B	*** MADE IN MAUI COUNTY FESTIVAL	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
620	* OTHER COSTS			100,000		94,679	5,321		0.0 %
60	** Operations		0	100,000	0	94,679	5,321	0	0.0 %
903337B	*** MADE IN MAUI COUNTY FESTIVAL	0	0	100,000	0	94,679	5,321	0	0.0 %
04154	**** Made in maui county festival	0	0	100,000	0	94,679	5,321	0	0.0 %
6317	County grant subsidy		102			102			-
620	* OTHER COSTS		102			102			--
60	** Operations		102	0	0	102	0	0	--
903227B	*** NA KAMEHAMEHA COMMEMORATIVE	0	102	0	0	102	0	0	--
6101	Advertisement		465			46,725	4,666	(50,927)	-
6129	Other Services					5,000		(5,000)	-
6132	Professional Services					3,500		(3,500)	-
610	* SERVICES		465			55,225	4,666	(59,427)	--
6230	Registration/Training Fees				3,000	3,000		(3,000)	-
6317	County grant subsidy		43,400	150,000	2,150	44,243	42,177	106,980	71.3 %
620	* OTHER COSTS		43,400	150,000	5,150	47,243	42,177	103,980	69.3 %
60	** Operations		43,865	150,000	5,150	102,468	46,843	44,553	29.7 %
903241B	*** ECONOMIC DEV INITIATIVES GRNTS	0	43,865	150,000	5,150	102,468	46,843	44,553	29.7 %
04404	**** Economic dev initiatives prg	0	43,967	150,000	5,150	102,570	46,843	44,553	29.7 %
6317	County grant subsidy			424,360			424,360		0.0 %
620	* OTHER COSTS			424,360			424,360		0.0 %
60	** Operations		0	424,360	0	0	424,360	0	0.0 %
903341B	*** ARTS EDUCATION INNOVATIVE PRG	0	0	424,360	0	0	424,360	0	0.0 %
32169	**** Arts education/innovative prg	0	0	424,360	0	0	424,360	0	0.0 %
040	***** MAYOR ADMIN ECONOMIC DEV PRGMS	0	4,584,587	12,253,272	1,445,291	7,989,421	7,709,620	1,138,822	9.3 %

County of Maui

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03	Office of the Mayor								
001	General Fund								
123	***** BUDGET PROGRAM			Amended	Current	Year	Current	Balance	% of
12300	**** BUDGET	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
903023A	*** BUDGET OFFICE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
5101	Regular Wages			423,741	35,804	299,410		124,331	29.3 %
510	* WAGES & SALARIES			423,741	35,804	299,410		124,331	29.3 %
5204	Night differential				24	52		(52)	-
5205	Overtime				5,512	9,766		(9,766)	-
520	* OTHER PREMIUM PAY				5,536	9,818		(9,818)	--
50	** Salaries and wages		0	423,741	41,340	309,228	0	114,513	27.0 %
903023A	*** BUDGET OFFICE	0	0	423,741	41,340	309,228	0	114,513	27.0 %
6035	Miscellaneous Supplies			2,000				2,000	100.0 %
6037	Office Supplies		9	3,000	837	3,320		(311)	(10.4)%
6060	Small Equipment - under \$1000			1,000				1,000	100.0 %
601	* MATERIALS & SUPPLIES		9	6,000	837	3,320		2,689	44.8 %
6110	Computer Services		21,563			43,126		(21,563)	-
6129	Other Services			1,000		3,090	690	(2,780)	(278)%
6130	Printing & Binding			3,000				3,000	100.0 %
6132	Professional Services			11,610				11,610	100.0 %
610	* SERVICES		21,563	15,610		46,216	690	(9,733)	(62.4)%
6152	Cellular telephone			1,200	85	759		441	36.8 %
611	* UTILITIES			1,200	85	759		441	36.8 %
6201	Airfare, Transportation			3,000	122	4,111		(1,111)	(37)%
6204	Mileage & Allow Rptble Non-Tax			300				300	100.0 %
6222	Per Diem Non-Reportable					1,617		(1,617)	-
6223	Per Diem Reportable Non-Taxabl			2,000		906		1,094	54.7 %
6226	Per Diem S/D/T Taxable			140		560		(420)	(300)%
615	* TRAVEL			5,440	122	7,194		(1,754)	(32.2)%
6212	Dues			750		211		539	71.9 %
6218	Meal Allowance				150	380		(380)	-
6221	Miscellaneous Other Costs			1,000		67		933	93.3 %
6225	Publications & Subscriptions			200				200	100.0 %
6230	Registration/Training Fees			2,000	925	2,445		(445)	(22.2)%
6244	Computer Software			30,500	471	824		29,676	97.3 %
620	* OTHER COSTS			34,450	1,546	3,927		30,523	88.6 %
60	** Operations		21,572	62,700	2,590	61,416	690	22,166	35.4 %
903023B	*** BUDGET OFFICE	0	21,572	62,700	2,590	61,416	690	22,166	35.4 %
7044	Other Equipment			1,500				1,500	100.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
03 Office of the Mayor								
001 General Fund								
123 ***** BUDGET PROGRAM								
12300 **** BUDGET								
903023C *** BUDGET OFFICE								
713 * MACHINERY & EQUIPMENT			1,500				1,500	100.0 %
70 ** Capital outlay		0	1,500	0	0	0	1,500	100.0 %
903023C *** BUDGET OFFICE	0	0	1,500	0	0	0	1,500	100.0 %
12300 **** BUDGET	0	21,572	487,941	43,930	370,644	690	138,179	28.3 %
123 ***** BUDGET PROGRAM	0	21,572	487,941	43,930	370,644	690	138,179	28.3 %
001 General Fund	0	4,610,853	14,241,808	1,605,230	9,457,727	7,748,638	1,646,299	11.6 %
03 Office of the Mayor	0	4,610,853	14,241,808	1,605,230	9,457,727	7,748,638	1,646,299	11.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

04	Management								
001	General Fund								
060	***** MANAGEMENT PROGRAM								
06000	**** Management								
904011	*** MANAGING DIRECTORS OFFICE	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
6132	Professional Services		23,796				23,796		-
610	* SERVICES		23,796				23,796		--
60	** Operations		23,796	0	0	0	23,796	0	--
904011	*** MANAGING DIRECTORS OFFICE	0	23,796	0	0	0	23,796	0	--
5101	Regular Wages			1,013,436	71,394	697,342		316,094	31.2 %
510	* WAGES & SALARIES			1,013,436	71,394	697,342		316,094	31.2 %
5205	Overtime					119		(119)	-
5250	Salary adjustments			2,400				2,400	100.0 %
520	* OTHER PREMIUM PAY			2,400		119		2,281	95.0 %
50	** Salaries and wages		0	1,015,836	71,394	697,461	0	318,375	31.3 %
904011A	*** MANAGING DIRECTORS OFFICE	0	0	1,015,836	71,394	697,461	0	318,375	31.3 %
6037	Office Supplies		4,159	5,000		4,919		4,241	84.8 %
6051	Safety Supplies			500				500	100.0 %
6060	Small Equipment - under \$1000					698		(698)	-
601	* MATERIALS & SUPPLIES		4,159	5,500		5,617		4,043	73.5 %
6129	Other Services			25,000	210	2,258		22,742	91.0 %
6132	Professional Services		136,767	160,000	16,448	109,405	178,004	9,358	5.8 %
610	* SERVICES		136,767	185,000	16,658	111,663	178,004	32,100	17.4 %
6152	Cellular telephone			5,500	731	4,328		1,172	21.3 %
611	* UTILITIES			5,500	731	4,328		1,172	21.3 %
6201	Airfare, Transportation			15,000	(1,012)	7,415		7,585	50.6 %
6204	Mileage & Allow Rptble Non-Tax			500	112	493		7	1.4 %
6222	Per Diem Non-Reportable			6,000		4,850		1,150	19.2 %
6223	Per Diem Reportable Non-Taxabl			2,500	(363)	3,915		(1,415)	(56.6)%
6226	Per Diem S/D/T Taxable				45	495		(495)	-
615	* TRAVEL			24,000	(1,218)	17,168		6,832	28.5 %
6212	Dues			1,500				1,500	100.0 %
6221	Miscellaneous Other Costs			4,000		6,881		(2,881)	(72)%
6225	Publications & Subscriptions			1,000	98	290		710	71.0 %
6230	Registration/Training Fees			15,000	(850)	3,299		11,701	78.0 %
6244	Computer Software				600	600		(600)	-
620	* OTHER COSTS			21,500	(152)	11,070		10,430	48.5 %
60	** Operations		140,926	241,500	16,019	149,846	178,004	54,577	22.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

04	Management								
001	General Fund								
060	***** MANAGEMENT PROGRAM								
06000	**** Management								
904011B	*** MANAGING DIRECTORS OFFICE	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
904011B	*** MANAGING DIRECTORS OFFICE	0	140,926	241,500	16,019	149,846	178,004	54,577	22.6 %
7051	Security equipment			35,000			25,660	9,340	26.7 %
713	* MACHINERY & EQUIPMENT			35,000			25,660	9,340	26.7 %
70	** Capital outlay		0	35,000	0	0	25,660	9,340	26.7 %
904011C	*** MANAGING DIRECTORS OFFICE	0	0	35,000	0	0	25,660	9,340	26.7 %
6317	County grant subsidy		3,793				3,793		-
620	* OTHER COSTS		3,793				3,793		--
60	** Operations		3,793	0	0	0	3,793	0	--
904026	*** MAUI CO VETERANS COUNCIL	0	3,793	0	0	0	3,793	0	--
6317	County grant subsidy			18,000				18,000	100.0 %
620	* OTHER COSTS			18,000				18,000	100.0 %
60	** Operations		0	18,000	0	0	0	18,000	100.0 %
904027B	*** MAUI CO VETERANS COUNCIL	0	0	18,000	0	0	0	18,000	100.0 %
6317	County grant subsidy		3,750				3,750		-
620	* OTHER COSTS		3,750				3,750		--
60	** Operations		3,750	0	0	0	3,750	0	--
904040	*** MOLOKAI CARING FOR VET	0	3,750	0	0	0	3,750	0	--
6317	County grant subsidy		1,237			1,196	40		-
620	* OTHER COSTS		1,237			1,196	40		--
60	** Operations		1,237	0	0	1,196	40	0	--
904040B	*** MOLOKAI CARING FOR VET	0	1,237	0	0	1,196	40	0	--
6317	County grant subsidy			9,000	3,001	5,928	3,072		0.0 %
620	* OTHER COSTS			9,000	3,001	5,928	3,072		0.0 %
60	** Operations		0	9,000	3,001	5,928	3,072	0	0.0 %
904041B	*** MOLOKAI CARING FOR VET	0	0	9,000	3,001	5,928	3,072	0	0.0 %
06000	**** Management	0	173,502	1,319,336	90,414	854,431	238,115	400,292	30.3 %
6016	Electrical parts & supplies			16,000			10,639	5,361	33.5 %
601	* MATERIALS & SUPPLIES			16,000			10,639	5,361	33.5 %
6132	Professional Services					4,159		(4,159)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

04	Management								
001	General Fund								
060	***** MANAGEMENT PROGRAM								
06011	**** County Facilities Security Pro	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
904037B	*** COUNTY FACILITIES SECURITY PRJ	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
610	* SERVICES					4,159		(4,159)	--
6221	Miscellaneous Other Costs			185,000		184,668		332	0.2 %
620	* OTHER COSTS			185,000		184,668		332	0.2 %
60	** Operations		0	201,000	0	188,827	10,639	1,534	0.8 %
904037B	*** COUNTY FACILITIES SECURITY PRJ	0	0	201,000	0	188,827	10,639	1,534	0.8 %
7051	Security equipment			15,000			10,328	4,672	31.1 %
713	* MACHINERY & EQUIPMENT			15,000			10,328	4,672	31.1 %
70	** Capital outlay		0	15,000	0	0	10,328	4,672	31.1 %
904037C	*** COUNTY FACILITIES SECURITY PRJ	0	0	15,000	0	0	10,328	4,672	31.1 %
06011	**** County Facilities Security Pro	0	0	216,000	0	188,827	20,967	6,206	2.9 %
6317	County grant subsidy			4,000				4,000	100.0 %
620	* OTHER COSTS			4,000				4,000	100.0 %
60	** Operations		0	4,000	0	0	0	4,000	100.0 %
904042B	*** WEST MAUI VETERANS CLUB	0	0	4,000	0	0	0	4,000	100.0 %
32178	**** West maui veterans club	0	0	4,000	0	0	0	4,000	100.0 %
060	***** MANAGEMENT PROGRAM	0	173,502	1,539,336	90,414	1,043,258	259,082	410,498	26.7 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

04	Management								
001	General Fund								
065	***** MANAGEMENT INFORMATION SYSTEMS			Amended	Current	Year	Current		% of
06500	**** Management information systems	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
904015	*** IT SERVICES	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6035	Miscellaneous Supplies		306				306		-
6037	Office Supplies		47				47		-
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>353</b>				<b>353</b>		<b>--</b>
6132	Professional Services		68,616		3,406	8,859	59,756		-
6138	R & M - Services/Contracts		17,734				17,734		-
<b>610</b>	<b>* SERVICES</b>		<b>86,350</b>		<b>3,406</b>	<b>8,859</b>	<b>77,490</b>		<b>--</b>
6230	Registration/Training Fees		3,000				3,000		-
6235	Rentals		584				584		-
<b>620</b>	<b>* OTHER COSTS</b>		<b>3,584</b>				<b>3,584</b>		<b>--</b>
<b>60</b>	<b>** Operations</b>		<b>90,287</b>	<b>0</b>	<b>3,406</b>	<b>8,859</b>	<b>81,427</b>	<b>0</b>	<b>--</b>
7031	Computer Equipment		2,438				2,438		-
7032	Software Programs		570,778		27,456	507,202	63,576		-
<b>713</b>	<b>* MACHINERY &amp; EQUIPMENT</b>		<b>573,216</b>		<b>27,456</b>	<b>507,202</b>	<b>66,014</b>		<b>--</b>
<b>70</b>	<b>** Capital outlay</b>		<b>573,216</b>	<b>0</b>	<b>27,456</b>	<b>507,202</b>	<b>66,014</b>	<b>0</b>	<b>--</b>
<b>904015</b>	<b>*** IT SERVICES</b>	<b>0</b>	<b>663,503</b>	<b>0</b>	<b>30,862</b>	<b>516,061</b>	<b>147,441</b>	<b>0</b>	<b>--</b>
5101	Regular Wages			2,913,023	223,047	1,879,452		1,033,571	35.5 %
<b>510</b>	<b>* WAGES &amp; SALARIES</b>			<b>2,913,023</b>	<b>223,047</b>	<b>1,879,452</b>		<b>1,033,571</b>	<b>35.5 %</b>
5201	Emergency call back					201		(201)	-
5204	Night differential				32	370		(370)	-
5205	Overtime				7,216	56,544		(56,544)	-
5206	Standby				1,790	24,999		(24,999)	-
5215	Premium pay			50,000				50,000	100.0 %
5250	Salary adjustments			3,600				3,600	100.0 %
<b>520</b>	<b>* OTHER PREMIUM PAY</b>			<b>53,600</b>	<b>9,038</b>	<b>82,114</b>		<b>(28,514)</b>	<b>(53.2)%</b>
<b>50</b>	<b>** Salaries and wages</b>		<b>0</b>	<b>2,966,623</b>	<b>232,085</b>	<b>1,961,566</b>	<b>0</b>	<b>1,005,057</b>	<b>33.9 %</b>
<b>904015A</b>	<b>*** IT SERVICES</b>	<b>0</b>	<b>0</b>	<b>2,966,623</b>	<b>232,085</b>	<b>1,961,566</b>	<b>0</b>	<b>1,005,057</b>	<b>33.9 %</b>
6015	Diesel					1,039		(1,039)	-
6035	Miscellaneous Supplies		2,116	15,000		11,187		5,930	39.5 %
6037	Office Supplies		300	17,500	909	10,371		7,429	42.5 %
6060	Small Equipment - under \$1000		8,533	125,000	21,936	75,898	4,663	52,973	42.4 %
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>10,949</b>	<b>157,500</b>	<b>22,845</b>	<b>98,495</b>	<b>4,663</b>	<b>65,293</b>	<b>41.5 %</b>
6122	Freight and Hauling			1,000	327	812		188	18.8 %
6127	Laboratory Services				85	229		(229)	-
6130	Printing & Binding					104		(104)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

04	Management								
001	General Fund								
065	***** MANAGEMENT INFORMATION SYSTEMS			Amended	Current	Year	Current		% of
06500	**** Management information systems	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
904015B	*** IT SERVICES	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6132	Professional Services		324,149	732,000	10,786	170,835	209,142	676,171	92.4 %
6138	R & M - Services/Contracts		300,686	2,850,000	135,171	1,646,085	244,366	1,260,235	44.2 %
<b>610</b>	<b>* SERVICES</b>		<b>624,835</b>	<b>3,583,000</b>	<b>146,369</b>	<b>1,818,065</b>	<b>453,508</b>	<b>1,936,261</b>	<b>54.0 %</b>
6152	Cellular telephone			16,000	663	5,967		10,033	62.7 %
<b>611</b>	<b>* UTILITIES</b>			<b>16,000</b>	<b>663</b>	<b>5,967</b>		<b>10,033</b>	<b>62.7 %</b>
6201	Airfare, Transportation			23,000	7,232	20,097		2,903	12.6 %
6204	Mileage & Allow Rptble Non-Tax			700	13	351		349	49.9 %
6222	Per Diem Non-Reportable			5,000	177	6,957		(1,957)	(39.1)%
6223	Per Diem Reportable Non-Taxabl			9,000	1,467	8,743		257	2.9 %
6226	Per Diem S/D/T Taxable			500	40	740		(240)	(48)%
<b>615</b>	<b>* TRAVEL</b>			<b>38,200</b>	<b>8,929</b>	<b>36,888</b>		<b>1,312</b>	<b>3.4 %</b>
6212	Dues			500		259		241	48.2 %
6218	Meal Allowance			300	278	2,006		(1,706)	(568.7)%
6221	Miscellaneous Other Costs			20,000	90	2,653		17,347	86.7 %
6225	Publications & Subscriptions			1,000		365		635	63.5 %
6230	Registration/Training Fees			45,000	24,946	42,057		2,943	6.5 %
6235	Rentals			38,756	5,437	48,919	14,942	(25,105)	(64.8)%
6244	Computer Software		5,073	200,000	22,864	115,617		89,456	44.7 %
<b>620</b>	<b>* OTHER COSTS</b>		<b>5,073</b>	<b>305,556</b>	<b>53,615</b>	<b>211,876</b>	<b>14,942</b>	<b>83,811</b>	<b>27.4 %</b>
<b>60</b>	<b>** Operations</b>		<b>640,857</b>	<b>4,100,256</b>	<b>232,421</b>	<b>2,171,291</b>	<b>473,113</b>	<b>2,096,710</b>	<b>51.1 %</b>
<b>904015B</b>	<b>*** IT SERVICES</b>	<b>0</b>	<b>640,857</b>	<b>4,100,256</b>	<b>232,421</b>	<b>2,171,291</b>	<b>473,113</b>	<b>2,096,710</b>	<b>51.1 %</b>
7031	Computer Equipment		184,561	445,000	2,582	153,068	156,880	319,613	71.8 %
7032	Software Programs		2,074,510	1,712,500	355,459	1,251,287	1,141,060	1,394,663	81.4 %
7043	Office Furniture		13,927			13,927			-
<b>713</b>	<b>* MACHINERY &amp; EQUIPMENT</b>		<b>2,272,998</b>	<b>2,157,500</b>	<b>358,041</b>	<b>1,418,282</b>	<b>1,297,940</b>	<b>1,714,276</b>	<b>79.5 %</b>
<b>70</b>	<b>** Capital outlay</b>		<b>2,272,998</b>	<b>2,157,500</b>	<b>358,041</b>	<b>1,418,282</b>	<b>1,297,940</b>	<b>1,714,276</b>	<b>79.5 %</b>
<b>904015C</b>	<b>*** IT SERVICES</b>	<b>0</b>	<b>2,272,998</b>	<b>2,157,500</b>	<b>358,041</b>	<b>1,418,282</b>	<b>1,297,940</b>	<b>1,714,276</b>	<b>79.5 %</b>
6132	Professional Services			21,000		6,402		14,598	69.5 %
6138	R & M - Services/Contracts		33,136	23,000		36,123	2,903	17,110	74.4 %
<b>610</b>	<b>* SERVICES</b>		<b>33,136</b>	<b>44,000</b>		<b>42,525</b>	<b>2,903</b>	<b>31,708</b>	<b>72.1 %</b>
<b>60</b>	<b>** Operations</b>		<b>33,136</b>	<b>44,000</b>	<b>0</b>	<b>42,525</b>	<b>2,903</b>	<b>31,708</b>	<b>72.1 %</b>
<b>904017B</b>	<b>*** ITS PUBLIC INFO/INTERNET</b>	<b>0</b>	<b>33,136</b>	<b>44,000</b>	<b>0</b>	<b>42,525</b>	<b>2,903</b>	<b>31,708</b>	<b>72.1 %</b>
<b>06500</b>	<b>**** Management information systems</b>	<b>0</b>	<b>3,610,494</b>	<b>9,268,379</b>	<b>853,409</b>	<b>6,109,725</b>	<b>1,921,397</b>	<b>4,847,751</b>	<b>52.3 %</b>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

04	Management								
001	General Fund								
065	***** MANAGEMENT INFORMATION SYSTEMS			Amended	Current	Year	Current		% of
06500	**** Management information systems	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
904019	*** VoIP TELEPHONE SYSTEM	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
065	***** MANAGEMENT INFORMATION SYSTEMS	0	3,610,494	9,268,379	853,409	6,109,725	1,921,397	4,847,751	52.3 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

04	Management								
001	General Fund								
066	***** GEOGRAPHIC INFORMATION SYSTEMS								
06600	**** Geographic information systems	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
904050	*** GIS PROGRAM	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6132	Professional Services		3,033				3,033		-
610	* SERVICES		3,033				3,033		--
6235	Rentals		37				37		-
620	* OTHER COSTS		37				37		--
60	** Operations		3,070	0	0	0	3,070	0	--
904050	*** GIS PROGRAM	0	3,070	0	0	0	3,070	0	--
5101	Regular Wages			285,820	18,934	164,626		121,194	42.4 %
510	* WAGES & SALARIES			285,820	18,934	164,626		121,194	42.4 %
5205	Overtime				(37)	(37)		37	-
5215	Premium pay			700				700	100.0 %
520	* OTHER PREMIUM PAY			700	(37)	(37)		737	105.3 %
50	** Salaries and wages		0	286,520	18,897	164,589	0	121,931	42.6 %
904050A	*** GIS PROGRAM	0	0	286,520	18,897	164,589	0	121,931	42.6 %
6037	Office Supplies			3,000		378		2,622	87.4 %
6060	Small Equipment - under \$1000			2,500				2,500	100.0 %
601	* MATERIALS & SUPPLIES			5,500		378		5,122	93.1 %
6132	Professional Services			5,000				5,000	100.0 %
6138	R & M - Services/Contracts			64,500				64,500	100.0 %
610	* SERVICES			69,500				69,500	100.0 %
6152	Cellular telephone			6,000	155	3,184		2,816	46.9 %
611	* UTILITIES			6,000	155	3,184		2,816	46.9 %
6201	Airfare, Transportation			6,000				6,000	100.0 %
6222	Per Diem Non-Reportable			5,000				5,000	100.0 %
6223	Per Diem Reportable Non-Taxabl			5,000				5,000	100.0 %
615	* TRAVEL			16,000				16,000	100.0 %
6221	Miscellaneous Other Costs			500				500	100.0 %
6230	Registration/Training Fees			500				500	100.0 %
6235	Rentals		2,164	26,427	2,202	22,022	6,569	1	0.0 %
620	* OTHER COSTS		2,164	27,427	2,202	22,022	6,569	1,001	3.6 %
60	** Operations		2,164	124,427	2,357	25,584	6,569	94,439	75.9 %
904050B	*** GIS PROGRAM	0	2,164	124,427	2,357	25,584	6,569	94,439	75.9 %
06600	**** Geographic information systems	0	5,234	410,947	21,254	190,173	9,639	216,370	52.7 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

04	Management								
001	General Fund								
066	***** GEOGRAPHIC INFORMATION SYSTEMS								
06600	**** Geographic information systems	Prior Year	Prior Year	Amended	Current	Year	Current		% of
904050C	*** GIS PROGRAM	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Balance	Budget
				Budget	Expense	Expense	03/31/2017	Available	Available
066	***** GEOGRAPHIC INFORMATION SYSTEMS	0	5,234	410,947	21,254	190,173	9,639	216,370	52.7 %
001	General Fund	0	3,789,230	11,218,662	965,077	7,343,156	2,190,118	5,474,619	48.8 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

04	Management			Amended	Current	Year	Current		% of
109	Special Parks Assessment			Annual	Month	to Date	Encumbrance	Balance	Budget
060	***** MANAGEMENT PROGRAM			Budget	Expense	Expense	03/31/2017	Available	Available
06003	**** Moku'ula and Mokuhinia	Prior Year	Prior Year						
904028B	*** MOKU'ULA & MOKUHINIA	Carryover	Encumbrance						
6317	County grant subsidy			400,000				400,000	100.0 %
620	* OTHER COSTS			400,000				400,000	100.0 %
60	** Operations		0	400,000	0	0	0	400,000	100.0 %
904028B	*** MOKU'ULA & MOKUHINIA	0	0	400,000	0	0	0	400,000	100.0 %
06003	**** Moku'ula and Mokuhinia	0	0	400,000	0	0	0	400,000	100.0 %
060	***** MANAGEMENT PROGRAM	0	0	400,000	0	0	0	400,000	100.0 %
109	Special Parks Assessment	0	0	400,000	0	0	0	400,000	100.0 %
04	Management	0	3,789,230	11,618,662	965,077	7,343,156	2,190,118	5,874,619	50.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
05	Corporation Counsel								
001	General Fund								
070	***** LEGAL SERVICES PROGRAM								
07000	**** Legal services								
905018	*** LEGAL SERVICES ADMINISTRATN								
6112	Contractual Service		21,136			3,750	17,386		-
6132	Professional Services		1,209				1,209		-
610	* SERVICES		22,345			3,750	18,595		--
60	** Operations		22,345	0	0	3,750	18,595	0	--
7105	Leased Equipment		5,775				5,775		-
714	* LEASE PURCHASES		5,775				5,775		--
70	** Capital outlay		5,775	0	0	0	5,775	0	--
905018	*** LEGAL SERVICES ADMINISTRATN	0	28,120	0	0	3,750	24,370	0	--
5101	Regular Wages			698,068	58,970	506,939		191,129	27.4 %
510	* WAGES & SALARIES			698,068	58,970	506,939		191,129	27.4 %
5204	Night differential					3		(3)	-
5205	Overtime				1,007	15,006		(15,006)	-
5250	Salary adjustments			11,070				11,070	100.0 %
520	* OTHER PREMIUM PAY			11,070	1,007	15,009		(3,939)	(35.6)%
50	** Salaries and wages		0	709,138	59,977	521,948	0	187,190	26.4 %
905018A	*** LEGAL SERVICES ADMINISTRATN	0	0	709,138	59,977	521,948	0	187,190	26.4 %
6037	Office Supplies		989	30,000	1,347	16,406		14,582	48.6 %
6040	Postage			120				120	100.0 %
6060	Small Equipment - under \$1000			500	70	2,834	477	(2,811)	(562.2)%
601	* MATERIALS & SUPPLIES		989	30,620	1,417	19,240	477	11,891	38.8 %
6101	Advertisement			2,100	1,114	1,114		986	47.0 %
6112	Contractual Service			2,000				2,000	100.0 %
6122	Freight and Hauling			1,000		113		887	88.7 %
6127	Laboratory Services			100				100	100.0 %
6129	Other Services			13,800	919	10,002		3,798	27.5 %
6130	Printing & Binding			300		325		(25)	(8.3)%
6132	Professional Services			50,000	274	5,680		44,320	88.6 %
6138	R & M - Services/Contracts			1,700		1,411		289	17.0 %
610	* SERVICES			71,000	2,307	18,645		52,355	73.7 %
6152	Cellular telephone			6,000	930	2,550		3,450	57.5 %
611	* UTILITIES			6,000	930	2,550		3,450	57.5 %
6201	Airfare, Transportation			43,325	317	14,440		28,885	66.7 %
6204	Mileage & Allow Rptble Non-Tax			500	207	466		34	6.8 %
6222	Per Diem Non-Reportable			22,900	222	19,998		2,902	12.7 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

05	Corporation Counsel								
001	General Fund								
070	***** LEGAL SERVICES PROGRAM								
07000	**** Legal services	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
905018B	*** LEGAL SERVICES ADMINISTRATN	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6223	Per Diem Reportable Non-Taxabl			4,000		6,960		(2,960)	(74)%
6226	Per Diem S/D/T Taxable			5,000		1,055		3,945	78.9 %
615	* TRAVEL			75,725	746	42,919		32,806	43.3 %
6212	Dues			10,743	160	11,680		(937)	(8.7)%
6218	Meal Allowance			150		10		140	93.3 %
6221	Miscellaneous Other Costs			4,500	508	4,615		(115)	(2.6)%
6225	Publications & Subscriptions			43,000	3,651	39,903	2,111	986	2.3 %
6230	Registration/Training Fees			21,900		11,268		10,633	48.6 %
6240	Retirement & Service Awards			300				300	100.0 %
620	* OTHER COSTS			80,593	4,319	67,476	2,111	11,007	13.7 %
60	** Operations		989	263,938	9,719	150,830	2,588	111,509	42.2 %
905018B	*** LEGAL SERVICES ADMINISTRATN	0	989	263,938	9,719	150,830	2,588	111,509	42.2 %
7042	Office Equipment					3,891		(3,891)	-
713	* MACHINERY & EQUIPMENT					3,891		(3,891)	--
7105	Leased Equipment			15,000		5,430	2,715	6,856	45.7 %
714	* LEASE PURCHASES			15,000		5,430	2,715	6,856	45.7 %
70	** Capital outlay		0	15,000	0	9,321	2,715	2,965	19.8 %
905018C	*** LEGAL SERVICES ADMINISTRATN	0	0	15,000	0	9,321	2,715	2,965	19.8 %
6132	Professional Services			100,000		50,000		50,000	50.0 %
610	* SERVICES			100,000		50,000		50,000	50.0 %
6201	Airfare, Transportation				(13)				-
6226	Per Diem S/D/T Taxable				(45)				-
615	* TRAVEL				(58)				--
60	** Operations		0	100,000	(58)	50,000	0	50,000	50.0 %
905020B	*** COLL BARGAINING NEG OPERATION	0	0	100,000	(58)	50,000	0	50,000	50.0 %
5101	Regular Wages			1,825,568	152,877	1,320,293		505,275	27.7 %
510	* WAGES & SALARIES			1,825,568	152,877	1,320,293		505,275	27.7 %
50	** Salaries and wages		0	1,825,568	152,877	1,320,293	0	505,275	27.7 %
905125A	*** CORPORATION COUNSEL/DEPUTIES	0	0	1,825,568	152,877	1,320,293	0	505,275	27.7 %
6313	Claims,Settlements,Judgements			50,000		15,000		35,000	70.0 %
620	* OTHER COSTS			50,000		15,000		35,000	70.0 %
60	** Operations		0	50,000	0	15,000	0	35,000	70.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

05	Corporation Counsel			Amended	Current	Year	Current	Balance	% of
001	General Fund			Annual	Month	to Date	Encumbrance	Available	Budget
070	**** LEGAL SERVICES PROGRAM			Budget	Expense	Expense	03/31/2017		Available
07000	**** Legal services	Prior Year	Prior Year						
905307B	*** CLAIMS, SETTLEMENTS, JUDGEMENT	Carryover	Encumbrance						
905307B	*** CLAIMS, SETTLEMENTS, JUDGEMENT	0	0	50,000	0	15,000	0	35,000	70.0 %
6244	Computer Software		20,000				20,000		-
620	* OTHER COSTS		20,000				20,000		--
60	** Operations		20,000	0	0	0	20,000	0	--
905310	*** RISK MANAGEMENT	0	20,000	0	0	0	20,000	0	--
5101	Regular Wages			387,300	21,877	212,002		175,298	45.3 %
510	* WAGES & SALARIES			387,300	21,877	212,002		175,298	45.3 %
5205	Overtime			3,920		727		3,193	81.5 %
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			5,120		727		4,393	85.8 %
50	** Salaries and wages		0	392,420	21,877	212,729	0	179,691	45.8 %
905310A	*** RISK MANAGEMENT	0	0	392,420	21,877	212,729	0	179,691	45.8 %
6034	Medical & Safety Supplies			11,000		8,561		2,439	22.2 %
6035	Miscellaneous Supplies			1,000				1,000	100.0 %
6037	Office Supplies			4,000				4,000	100.0 %
6051	Safety Supplies			100				100	100.0 %
601	* MATERIALS & SUPPLIES			16,100		8,561		7,539	46.8 %
6101	Advertisement			100				100	100.0 %
6129	Other Services			14,400		2,064		12,336	85.7 %
6132	Professional Services			1,000				1,000	100.0 %
610	* SERVICES			15,500		2,064		13,436	86.7 %
6152	Cellular telephone			3,000	268	2,258		742	24.7 %
6154	Telephone				33	33		(33)	-
611	* UTILITIES			3,000	301	2,291		709	23.6 %
6201	Airfare, Transportation			6,550		2,083		4,467	68.2 %
6204	Mileage & Allow Rptble Non-Tax			500				500	100.0 %
6222	Per Diem Non-Reportable			4,600		1,674		2,926	63.6 %
6223	Per Diem Reportable Non-Taxabl			1,000		1,450		(450)	(45)%
6226	Per Diem S/D/T Taxable			200		20		180	90.0 %
6254	Excess Mileage Reimbursement			200				200	100.0 %
615	* TRAVEL			13,050		5,227		7,823	59.9 %
6212	Dues			1,500		415		1,085	72.3 %
6221	Miscellaneous Other Costs			119				119	100.0 %
6224	Physical Examinations			50				50	100.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
05	Corporation Counsel								
001	General Fund								
070	***** LEGAL SERVICES PROGRAM								
07000	**** Legal services								
905310B	*** RISK MANAGEMENT								
6225	Publications & Subscriptions			250	175	951		(701)	(280.4)%
6230	Registration/Training Fees			8,100		3,161		4,939	61.0 %
6244	Computer Software			12,584				12,584	100.0 %
620	* OTHER COSTS			22,603	175	4,527		18,076	80.0 %
60	** Operations	0	0	70,253	476	22,670	0	47,583	67.7 %
6534	Copy machine expenses			300	34	292		8	2.7 %
653	* OTHER COSTS			300	34	292		8	2.7 %
65	** Countywide expenditures	0	0	300	34	292	0	8	2.7 %
905310B	*** RISK MANAGEMENT	0	0	70,553	510	22,962	0	47,591	67.5 %
07000	**** Legal services	0	49,109	3,426,617	244,902	2,306,833	49,673	1,119,221	32.7 %
070	***** LEGAL SERVICES PROGRAM	0	49,109	3,426,617	244,902	2,306,833	49,673	1,119,221	32.7 %
001	General Fund	0	49,109	3,426,617	244,902	2,306,833	49,673	1,119,221	32.7 %
05	Corporation Counsel	0	49,109	3,426,617	244,902	2,306,833	49,673	1,119,221	32.7 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

06	Prosecuting Attorney								
001	General Fund								
080	***** PROSECUTORS ADMIN PROGRAM			Amended	Current	Year	Current		% of
08000	**** Prosecutors administration	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
906016	*** PROSECUTORS ADMINISTRATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6235	Rentals		3,422				3,422		-
620	* OTHER COSTS		3,422				3,422		--
60	** Operations		3,422	0	0	0	3,422	0	--
7105	Leased Equipment		67				67		-
714	* LEASE PURCHASES		67				67		--
70	** Capital outlay		67	0	0	0	67	0	--
906016	*** PROSECUTORS ADMINISTRATION	0	3,489	0	0	0	3,489	0	--
5101	Regular Wages			524,339	46,790	414,651		109,688	20.9 %
510	* WAGES & SALARIES			524,339	46,790	414,651		109,688	20.9 %
5204	Night differential				9	117		(117)	-
5205	Overtime				3,370	33,411		(33,411)	-
5250	Salary adjustments			3,600				3,600	100.0 %
520	* OTHER PREMIUM PAY			3,600	3,379	33,528		(29,928)	(831.3)%
50	** Salaries and wages		0	527,939	50,169	448,179	0	79,760	15.1 %
906016A	*** PROSECUTORS ADMINISTRATION	0	0	527,939	50,169	448,179	0	79,760	15.1 %
6020	Film & Camera Supplies			101				101	100.0 %
6024	Janitorial Supplies			700		531		169	24.1 %
6035	Miscellaneous Supplies			2,500	60	761		1,739	69.6 %
6037	Office Supplies			13,250	1,052	13,674		(424)	(3.2)%
6060	Small Equipment - under \$1000					106		(106)	-
6071	Copier Supplies			15,000	2,662	5,071		9,929	66.2 %
601	* MATERIALS & SUPPLIES			31,551	3,774	20,143		11,408	36.2 %
6101	Advertisement			1,000		106		894	89.4 %
6110	Computer Services			17,000		26		16,974	99.8 %
6112	Contractual Service			4,000				4,000	100.0 %
6118	Film processing			50				50	100.0 %
6122	Freight and Hauling				(101)				-
6129	Other Services			5,000	5,018	7,620		(2,620)	(52.4)%
6130	Printing & Binding			2,000		1,848		152	7.6 %
6132	Professional Services			100	(8,490)			100	100.0 %
6137	R & M Machinery/Equipment				249	249		(249)	-
6138	R & M - Services/Contracts			12,200	324	3,103		9,097	74.6 %
6139	Repairs & Maintenance - Others					531		(531)	-
6146	Security services			1,000	131	1,713		(713)	(71.3)%

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

06	Prosecuting Attorney			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
080	***** PROSECUTORS ADMIN PROGRAM			Budget	Expense	Expense	03/31/2017	Available	Available
08000	**** Prosecutors administration	Prior Year	Prior Year						
906016B	*** PROSECUTORS ADMINISTRATION	Carryover	Encumbrance						
610	* SERVICES			42,350	(2,869)	15,196		27,154	64.1 %
6120	Electricity			18,566	2,375	12,602		5,964	32.1 %
6152	Cellular telephone			12,000	901	10,669		1,331	11.1 %
611	* UTILITIES			30,566	3,276	23,271		7,295	23.9 %
6201	Airfare, Transportation			7,900	1,738	7,844		56	0.7 %
6204	Mileage & Allow Rptble Non-Tax			50				50	100.0 %
6222	Per Diem Non-Reportable			4,000		218		3,782	94.6 %
6226	Per Diem S/D/T Taxable			2,000	135	2,630		(630)	(31.5)%
615	* TRAVEL			13,950	1,873	10,692		3,258	23.4 %
6212	Dues			17,000	609	16,907		93	0.5 %
6218	Meal Allowance				90	1,030		(1,030)	-
6221	Miscellaneous Other Costs			100		28		72	72.0 %
6224	Physical Examinations			100				100	100.0 %
6225	Publications & Subscriptions			10,000	3,162	19,501		(9,501)	(95)%
6230	Registration/Training Fees			2,000		1,573		427	21.3 %
6235	Rentals			154,200	24,113	120,567	24,114	9,519	6.2 %
6240	Retirement & Service Awards			200				200	100.0 %
6244	Computer Software			200				200	100.0 %
620	* OTHER COSTS			183,800	27,974	159,606	24,114	80	0.0 %
60	** Operations		0	302,217	34,028	228,908	24,114	49,195	16.3 %
906016B	*** PROSECUTORS ADMINISTRATION	0	0	302,217	34,028	228,908	24,114	49,195	16.3 %
7105	Leased Equipment		704	6,500	369	2,955	2,182	2,067	31.8 %
714	* LEASE PURCHASES		704	6,500	369	2,955	2,182	2,067	31.8 %
70	** Capital outlay		704	6,500	369	2,955	2,182	2,067	31.8 %
906016C	*** PROSECUTORS ADMINISTRATION	0	704	6,500	369	2,955	2,182	2,067	31.8 %
08000	**** Prosecutors administration	0	4,193	836,656	84,566	680,042	29,785	131,022	15.7 %
080	***** PROSECUTORS ADMIN PROGRAM	0	4,193	836,656	84,566	680,042	29,785	131,022	15.7 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

06	Prosecuting Attorney								
001	General Fund								
090	***** GENERAL PROSECUTION PROGRAM			Amended	Current	Year	Current		% of
09000	**** General prosecution	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
0906156	*** GENERAL PROSECUTION PROGRAM	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6132	Professional Services		357				357		-
610	* SERVICES		357				357		--
60	** Operations		357	0	0	0	357	0	--
7105	Leased Equipment		483				483		-
714	* LEASE PURCHASES		483				483		--
70	** Capital outlay		483	0	0	0	483	0	--
906156	*** GENERAL PROSECUTION PROGRAM	0	840	0	0	0	840	0	--
5101	Regular Wages			5,182,620	390,025	3,459,967		1,722,653	33.2 %
510	* WAGES & SALARIES			5,182,620	390,025	3,459,967		1,722,653	33.2 %
5204	Night differential				6	99		(99)	-
5205	Overtime				7,832	55,298		(55,298)	-
5207	Temporary assignment				1,221	10,702		(10,702)	-
5250	Salary adjustments			30,000				30,000	100.0 %
520	* OTHER PREMIUM PAY			30,000	9,059	66,099		(36,099)	(120.3)%
50	** Salaries and wages		0	5,212,620	399,084	3,526,066	0	1,686,554	32.4 %
906156A	*** GENERAL PROSECUTION PROGRAM	0	0	5,212,620	399,084	3,526,066	0	1,686,554	32.4 %
6034	Medical & Safety Supplies					426		(426)	-
6040	Postage			100		125		(25)	(25)%
6071	Copier Supplies				(262)				-
601	* MATERIALS & SUPPLIES			100	(262)	551		(451)	(451)%
6118	Film processing			500				500	100.0 %
6122	Freight and Hauling			200	133	133		67	33.5 %
6129	Other Services			2,300	(3,112)	2,383		(83)	(3.6)%
6132	Professional Services			100,000	21,024	86,079		13,921	13.9 %
6137	R & M Machinery/Equipment					249		(249)	-
610	* SERVICES			103,000	18,045	88,844		14,156	13.7 %
6120	Electricity			4,453				4,453	100.0 %
611	* UTILITIES			4,453				4,453	100.0 %
6201	Airfare, Transportation			20,000	1,405	27,113		(7,113)	(35.6)%
6204	Mileage & Allow Rptble Non-Tax				448	2,607		(2,607)	-
6222	Per Diem Non-Reportable			2,000	175	1,277		723	36.2 %
6226	Per Diem S/D/T Taxable			3,000	180	3,390		(390)	(13)%
615	* TRAVEL			25,000	2,208	34,387		(9,387)	(37.5)%
6218	Meal Allowance				90	734		(734)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

06	Prosecuting Attorney			Amended	Current	Year	Current	Balance	% of
001	General Fund			Annual	Month	to Date	Encumbrance	Available	Budget
090	***** GENERAL PROSECUTION PROGRAM			Budget	Expense	Expense	03/31/2017		Available
09000	**** General prosecution	Prior Year	Prior Year						
906156B	*** GENERAL PROSECUTION PROGRAM	Carryover	Encumbrance						
6221	Miscellaneous Other Costs			500		100		400	80.0 %
6225	Publications & Subscriptions					4,229		(4,229)	-
6235	Rentals					1,884		(1,884)	-
620	* OTHER COSTS			500	90	6,947		(6,447)	(1289.4)%
6316	County matching funds			31,495				31,495	100.0 %
630	* Budgeted Expenditures			31,495				31,495	100.0 %
60	** Operations		0	164,548	20,081	130,729	0	33,819	20.6 %
906156B	*** GENERAL PROSECUTION PROGRAM	0	0	164,548	20,081	130,729	0	33,819	20.6 %
7105	Leased Equipment			8,000			2,090	5,910	73.9 %
714	* LEASE PURCHASES			8,000			2,090	5,910	73.9 %
70	** Capital outlay		0	8,000	0	0	2,090	5,910	73.9 %
906156C	*** GENERAL PROSECUTION PROGRAM	0	0	8,000	0	0	2,090	5,910	73.9 %
09000	**** General prosecution	0	840	5,385,168	419,165	3,656,795	2,930	1,726,283	32.1 %
090	***** GENERAL PROSECUTION PROGRAM	0	840	5,385,168	419,165	3,656,795	2,930	1,726,283	32.1 %
001	General Fund	0	5,033	6,221,824	503,731	4,336,837	32,715	1,857,305	29.9 %
06	Prosecuting Attorney	0	5,033	6,221,824	503,731	4,336,837	32,715	1,857,305	29.9 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

07	Finance								
001	General Fund								
100	***** FINANCE ADMIN PROGRAM			Amended	Current	Year	Current		% of
10000	**** Finance Administration	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
907014	*** FINANCE DIRECTORS OFFICE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6037	Office Supplies		240				240		-
601	* MATERIALS & SUPPLIES		240				240		--
60	** Operations		240	0	0	0	240	0	--
907014	*** FINANCE DIRECTORS OFFICE	0	240	0	0	0	240	0	--
5101	Regular Wages			634,634	51,024	467,481		167,153	26.3 %
510	* WAGES & SALARIES			634,634	51,024	467,481		167,153	26.3 %
5204	Night differential				13	132		(132)	-
5205	Overtime				3,974	33,946		(33,946)	-
5215	Premium pay			4,960				4,960	100.0 %
5250	Salary adjustments			4,800				4,800	100.0 %
520	* OTHER PREMIUM PAY			9,760	3,987	34,078		(24,318)	(249.2)%
50	** Salaries and wages		0	644,394	55,011	501,559	0	142,835	22.2 %
907014A	*** FINANCE DIRECTORS OFFICE	0	0	644,394	55,011	501,559	0	142,835	22.2 %
6035	Miscellaneous Supplies			500		649		(149)	(29.8)%
6037	Office Supplies			7,362		3,103		4,259	57.9 %
6060	Small Equipment - under \$1000			2,000		936		1,064	53.2 %
601	* MATERIALS & SUPPLIES			9,862		4,688		5,174	52.5 %
6110	Computer Services			500				500	100.0 %
6112	Contractual Service			1,000				1,000	100.0 %
6122	Freight and Hauling					58		(58)	-
6129	Other Services			1,500	81	7,708		(6,208)	(413.9)%
6132	Professional Services		1,250	50,000		28,781	8,142	14,327	28.7 %
610	* SERVICES		1,250	53,000	81	36,547	8,142	9,561	18.0 %
6152	Cellular telephone			3,500	363	1,851		1,649	47.1 %
6154	Telephone			400				400	100.0 %
611	* UTILITIES			3,900	363	1,851		2,049	52.5 %
6201	Airfare, Transportation			6,000	1,642	6,736		(736)	(12.3)%
6204	Mileage & Allow Rptble Non-Tax			600				600	100.0 %
6222	Per Diem Non-Reportable			2,000		203		1,798	89.9 %
6223	Per Diem Reportable Non-Taxabl			4,000		2,210		1,790	44.8 %
6226	Per Diem S/D/T Taxable			500	45	270		230	46.0 %
6252	Per Diem Reportable Taxable			100				100	100.0 %
6254	Excess Mileage Reimbursement			100				100	100.0 %
615	* TRAVEL			13,300	1,687	9,419		3,882	29.2 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

07	Finance								
001	General Fund								
100	***** FINANCE ADMIN PROGRAM			Amended	Current	Year	Current	Balance	% of
10000	**** Finance Administration	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
907014B	*** FINANCE DIRECTORS OFFICE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
6212	Dues			1,500		234		1,266	84.4 %
6218	Meal Allowance			300	130	1,430		(1,130)	(376.7)%
6221	Miscellaneous Other Costs			1,000	1,602	3,785		(2,785)	(278.5)%
6225	Publications & Subscriptions			1,500	164	164		1,336	89.1 %
6230	Registration/Training Fees			6,500	1,274	3,881		2,619	40.3 %
6240	Retirement & Service Awards			1,000		700		300	30.0 %
6244	Computer Software			600		168		432	72.0 %
620	* OTHER COSTS			12,400	3,170	10,362		2,038	16.4 %
60	** Operations		1,250	92,462	5,301	62,867	8,142	22,704	24.6 %
907014B	*** FINANCE DIRECTORS OFFICE	0	1,250	92,462	5,301	62,867	8,142	22,704	24.6 %
7036	Furniture/Fixtures		1,500				1,500		-
713	* MACHINERY & EQUIPMENT		1,500				1,500		--
7105	Leased Equipment			1,500				1,500	100.0 %
714	* LEASE PURCHASES			1,500				1,500	100.0 %
70	** Capital outlay		1,500	1,500	0	0	1,500	1,500	100.0 %
907014C	*** FINANCE DIRECTORS OFFICE	0	1,500	1,500	0	0	1,500	1,500	100.0 %
10000	**** Finance Administration	0	2,990	738,356	60,312	564,426	9,882	167,039	22.6 %
100	***** FINANCE ADMIN PROGRAM	0	2,990	738,356	60,312	564,426	9,882	167,039	22.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

07	Finance								
001	General Fund								
110	**** TREASURY PROGRAM			Amended	Current	Year	Current		% of
11000	**** Treasury	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
907074	*** TREASURY/INVESTMENTS	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6109	Collection Fees		14,121			5,393	8,624	104	-
6146	Security services		938				938		-
610	* SERVICES		15,059			5,393	9,562	104	--
60	** Operations		15,059	0	0	5,393	9,562	104	--
907074	*** TREASURY/INVESTMENTS	0	15,059	0	0	5,393	9,562	104	--
5101	Regular Wages			247,274	19,904	176,986		70,288	28.4 %
510	* WAGES & SALARIES			247,274	19,904	176,986		70,288	28.4 %
5204	Night differential				5	41		(41)	-
5205	Overtime				178	4,838		(4,838)	-
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			1,200	183	4,879		(3,679)	(306.6)%
50	** Salaries and wages		0	248,474	20,087	181,865	0	66,609	26.8 %
907074A	*** TREASURY/INVESTMENTS	0	0	248,474	20,087	181,865	0	66,609	26.8 %
6037	Office Supplies		363	1,340	826	4,841	996	(4,134)	(308.5)%
6060	Small Equipment - under \$1000				168	1,667		(1,667)	-
601	* MATERIALS & SUPPLIES		363	1,340	994	6,508	996	(5,801)	(432.9)%
6101	Advertisement			400				400	100.0 %
6109	Collection Fees			16,700		(406)		17,106	102.4 %
6125	Maintenance agreements					(792)		792	-
6129	Other Services			39,300				39,300	100.0 %
6130	Printing & Binding			900		963		(63)	(7)%
6132	Professional Services		5,200	52,250	6,521	26,162		31,288	59.9 %
6133	Bank charges			93,623	15,675	118,484		(24,861)	(26.6)%
6137	R & M Machinery/Equipment					203		(203)	-
6138	R & M - Services/Contracts					348		(348)	-
6146	Security services		5,817	30,500		36,610	44,171	(44,465)	(145.8)%
610	* SERVICES		11,017	233,673	22,196	181,572	44,171	18,946	8.1 %
6152	Cellular telephone			1,830		150		1,680	91.8 %
6154	Telephone			225				225	100.0 %
611	* UTILITIES			2,055		150		1,905	92.7 %
6201	Airfare, Transportation			8,537		1,334		7,203	84.4 %
6204	Mileage & Allow Rptble Non-Tax			45				45	100.0 %
6222	Per Diem Non-Reportable			900		734		166	18.4 %
6223	Per Diem Reportable Non-Taxabl			720	725	725		(5)	(0.7)%
6226	Per Diem S/D/T Taxable			63		45		18	28.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

07	Finance								
001	General Fund								
110	***** TREASURY PROGRAM								
11000	**** Treasury								
907074B	*** TREASURY/INVESTMENTS	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
6252	Per Diem Reportable Taxable			90				90	100.0 %
615	* TRAVEL			10,355	725	2,838		7,517	72.6 %
6212	Dues			574				574	100.0 %
6218	Meal Allowance			54	20	210		(156)	(288.9)%
6221	Miscellaneous Other Costs			567	112	112		455	80.2 %
6225	Publications & Subscriptions			482		354		128	26.6 %
6230	Registration/Training Fees			900	85	456		444	49.3 %
6235	Rentals					900	881	(1,781)	-
6250	Training Fees/Seminars					131		(131)	-
620	* OTHER COSTS			2,577	217	2,163	881	(467)	(18.1)%
60	** Operations		11,380	250,000	24,132	193,231	46,048	22,100	8.8 %
907074B	*** TREASURY/INVESTMENTS	0	11,380	250,000	24,132	193,231	46,048	22,100	8.8 %
7031	Computer Equipment			2,935				2,935	100.0 %
713	* MACHINERY & EQUIPMENT			2,935				2,935	100.0 %
70	** Capital outlay		0	2,935	0	0	0	2,935	100.0 %
907074C	*** TREASURY/INVESTMENTS	0	0	2,935	0	0	0	2,935	100.0 %
6112	Contractual Service		33,176			4,610	28,567		-
6129	Other Services		208			52	156		-
6138	R & M - Services/Contracts		1,049				1,049		-
610	* SERVICES		34,433			4,662	29,772		--
60	** Operations		34,433	0	0	4,662	29,772	0	--
907075	*** TREASURY/COLLECTIONS	0	34,433	0	0	4,662	29,772	0	--
5101	Regular Wages			430,524	34,995	290,371		140,153	32.6 %
510	* WAGES & SALARIES			430,524	34,995	290,371		140,153	32.6 %
5204	Night differential					30		(30)	-
5205	Overtime				1,819	13,252		(13,252)	-
5207	Temporary assignment					138		(138)	-
5215	Premium pay			3,000				3,000	100.0 %
5250	Salary adjustments			12,000				12,000	100.0 %
520	* OTHER PREMIUM PAY			15,000	1,819	13,420		1,580	10.5 %
50	** Salaries and wages		0	445,524	36,814	303,791	0	141,733	31.8 %
907075A	*** TREASURY/COLLECTIONS	0	0	445,524	36,814	303,791	0	141,733	31.8 %
6037	Office Supplies			8,600	179	4,112		4,488	52.2 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

07	Finance								
001	General Fund								
110	***** TREASURY PROGRAM								
11000	**** Treasury	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
907075B	*** TREASURY/COLLECTIONS	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6040	Postage			50,200	1,975	34,113		16,087	32.0 %
601	* MATERIALS & SUPPLIES			58,800	2,154	38,225		20,575	35.0 %
6101	Advertisement			1,000		1,304	202	(506)	(50.6)%
6112	Contractual Service			33,200	7,165	17,216	284	15,700	47.3 %
6124	Janitorial Services		350		350	3,150		(2,800)	-
6129	Other Services		172		111	1,518		(1,346)	-
6130	Printing & Binding		3,576	30,000			3,576	30,000	100.0 %
6132	Professional Services			30,000				30,000	100.0 %
6138	R & M - Services/Contracts				353	1,362	792	(2,154)	-
6139	Repairs & Maintenance - Others					158		(158)	-
610	* SERVICES		4,098	94,200	7,979	24,708	4,854	68,736	73.0 %
6201	Airfare, Transportation				686	686		(686)	-
6222	Per Diem Non-Reportable			600				600	100.0 %
6223	Per Diem Reportable Non-Taxabl				906	906		(906)	-
615	* TRAVEL			600	1,592	1,592		(992)	(165.3)%
6218	Meal Allowance				110	600		(600)	-
6221	Miscellaneous Other Costs				67	247	629	(876)	-
6225	Publications & Subscriptions					258		(258)	-
6230	Registration/Training Fees			9,000		1,369		7,631	84.8 %
6235	Rentals			1,000		300		700	70.0 %
620	* OTHER COSTS			10,000	177	2,774	629	6,597	66.0 %
60	** Operations		4,098	163,600	11,902	67,299	5,483	94,916	58.0 %
6532	Centralized postage					3,969		(3,969)	-
653	* OTHER COSTS					3,969		(3,969)	--
65	** Countywide expenditures		0	0	0	3,969	0	(3,969)	--
907075B	*** TREASURY/COLLECTIONS	0	4,098	163,600	11,902	71,268	5,483	90,947	55.6 %
7105	Leased Equipment			2,500				2,500	100.0 %
714	* LEASE PURCHASES			2,500				2,500	100.0 %
70	** Capital outlay		0	2,500	0	0	0	2,500	100.0 %
907075C	*** TREASURY/COLLECTIONS	0	0	2,500	0	0	0	2,500	100.0 %
11000	**** Treasury	0	64,970	1,113,033	92,935	760,210	90,865	326,928	29.4 %
110	***** TREASURY PROGRAM	0	64,970	1,113,033	92,935	760,210	90,865	326,928	29.4 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

07	Finance								
001	General Fund								
120	***** ACCOUNTS PROGRAM			Amended	Current	Year	Current		% of
12000	**** Accounts	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
907022	*** ACCOUNTS DIVISION FINANCE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6132	Professional Services		15,095				15,095		-
610	* SERVICES		15,095				15,095		--
6235	Rentals		2,981				2,981		-
620	* OTHER COSTS		2,981				2,981		--
60	** Operations		18,076	0	0	0	18,076	0	--
907022	*** ACCOUNTS DIVISION FINANCE	0	18,076	0	0	0	18,076	0	--
5101	Regular Wages			1,042,300	76,693	680,333		361,967	34.7 %
510	* WAGES & SALARIES			1,042,300	76,693	680,333		361,967	34.7 %
5204	Night differential			250	27	405		(155)	(62)%
5205	Overtime			30,000	7,090	83,059		(53,059)	(176.9)%
5207	Temporary assignment			800	733	3,594		(2,794)	(349.2)%
5250	Salary adjustments			7,200				7,200	100.0 %
520	* OTHER PREMIUM PAY			38,250	7,850	87,058		(48,808)	(127.6)%
50	** Salaries and wages		0	1,080,550	84,543	767,391	0	313,159	29.0 %
907022A	*** ACCOUNTS DIVISION FINANCE	0	0	1,080,550	84,543	767,391	0	313,159	29.0 %
6035	Miscellaneous Supplies			100				100	100.0 %
6037	Office Supplies		417	23,250	1,100	6,296	78	17,293	74.4 %
6060	Small Equipment - under \$1000		350			258		91	-
601	* MATERIALS & SUPPLIES		767	23,350	1,100	6,554	78	17,484	74.9 %
6130	Printing & Binding			2,200		2,340		(140)	(6.4)%
6132	Professional Services		26,180	500,000	12,409	135,194	223,291	167,695	33.5 %
610	* SERVICES		26,180	502,200	12,409	137,534	223,291	167,555	33.4 %
6152	Cellular telephone			2,000	85	765		1,235	61.8 %
6154	Telephone					85		(85)	-
611	* UTILITIES			2,000	85	850		1,150	57.5 %
6201	Airfare, Transportation			4,000		1,009		2,991	74.8 %
6222	Per Diem Non-Reportable			1,500		341		1,159	77.3 %
6223	Per Diem Reportable Non-Taxabl			2,600		653		1,948	74.9 %
6226	Per Diem S/D/T Taxable					40		(40)	-
615	* TRAVEL			8,100		2,043		6,058	74.8 %
6212	Dues					865		(865)	-
6218	Meal Allowance			2,500	200	3,220		(720)	(28.8)%
6220	Moving Expenses					48		(48)	-
6221	Miscellaneous Other Costs			350		108		242	69.1 %

County of Maui

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07	Finance								
001	General Fund								
120	***** ACCOUNTS PROGRAM			Amended	Current	Year	Current	Balance	% of
12000	**** Accounts	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
907022B	*** ACCOUNTS DIVISION FINANCE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
6225	Publications & Subscriptions			500				500	100.0 %
6230	Registration/Training Fees			2,700		483		2,217	82.1 %
6235	Rentals			18,000		16,526		1,474	8.2 %
6240	Retirement & Service Awards			700				700	100.0 %
6244	Computer Software			1,000				1,000	100.0 %
6250	Training Fees/Seminars			500				500	100.0 %
620	* OTHER COSTS			26,250	200	21,250		5,000	19.0 %
60	** Operations		26,947	561,900	13,794	168,231	223,369	197,247	35.1 %
907022B	*** ACCOUNTS DIVISION FINANCE	0	26,947	561,900	13,794	168,231	223,369	197,247	35.1 %
7042	Office Equipment			3,000			2,529	471	15.7 %
713	* MACHINERY & EQUIPMENT			3,000			2,529	471	15.7 %
70	** Capital outlay		0	3,000	0	0	2,529	471	15.7 %
907022C	*** ACCOUNTS DIVISION FINANCE	0	0	3,000	0	0	2,529	471	15.7 %
12000	**** Accounts	0	45,023	1,645,450	98,337	935,622	243,974	510,877	31.0 %
120	***** ACCOUNTS PROGRAM	0	45,023	1,645,450	98,337	935,622	243,974	510,877	31.0 %

County of Maui

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07	Finance								
001	General Fund								
130	***** PURCHASING PROGRAM			Amended	Current	Year	Current		% of
13000	**** Purchasing	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
907055	*** PURCHASING DIVISION FINANCE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6132	Professional Services		980				980		-
610	* SERVICES		980				980		--
6235	Rentals		9,351				9,351		-
620	* OTHER COSTS		9,351				9,351		--
60	** Operations		10,331	0	0	0	10,331	0	--
907055	*** PURCHASING DIVISION FINANCE	0	10,331	0	0	0	10,331	0	--
5101	Regular Wages			386,628	30,452	267,635		118,993	30.8 %
510	* WAGES & SALARIES			386,628	30,452	267,635		118,993	30.8 %
5207	Temporary assignment					2,557		(2,557)	-
5215	Premium pay			800				800	100.0 %
5250	Salary adjustments			4,800				4,800	100.0 %
520	* OTHER PREMIUM PAY			5,600		2,557		3,043	54.3 %
50	** Salaries and wages		0	392,228	30,452	270,192	0	122,036	31.1 %
907055A	*** PURCHASING DIVISION FINANCE	0	0	392,228	30,452	270,192	0	122,036	31.1 %
6034	Medical & Safety Supplies				358	1,572		(1,572)	-
6037	Office Supplies			4,534		648		3,886	85.7 %
601	* MATERIALS & SUPPLIES			4,534	358	2,220		2,314	51.0 %
6101	Advertisement					358		(358)	-
6112	Contractual Service					3,000		(3,000)	-
6130	Printing & Binding			2,500		1,031		1,469	58.8 %
6138	R & M - Services/Contracts			4,000		3,015		985	24.6 %
610	* SERVICES			6,500		7,404		(904)	(13.9)%
6120	Electricity			3,666	182	1,696		1,970	53.7 %
611	* UTILITIES			3,666	182	1,696		1,970	53.7 %
6201	Airfare, Transportation			2,400		2,400			0.0 %
6222	Per Diem Non-Reportable					259		(259)	-
6223	Per Diem Reportable Non-Taxabl					1,559		(1,559)	-
6226	Per Diem S/D/T Taxable			2,400		135		2,265	94.4 %
615	* TRAVEL			4,800		4,353		447	9.3 %
6221	Miscellaneous Other Costs					36		(36)	-
6230	Registration/Training Fees			2,400		2,035		365	15.2 %
6235	Rentals			45,821	3,365	30,286	10,095	5,440	11.9 %
6244	Computer Software			1,000				1,000	100.0 %
620	* OTHER COSTS			49,221	3,365	32,357	10,095	6,769	13.8 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

07	Finance								
001	General Fund								
130	**** PURCHASING PROGRAM								
13000	**** Purchasing	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
907055B	*** PURCHASING DIVISION FINANCE	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
60	** Operations		0	68,721	3,905	48,030	10,095	10,596	15.4 %
907055B	*** PURCHASING DIVISION FINANCE	0	0	68,721	3,905	48,030	10,095	10,596	15.4 %
13000	**** Purchasing	0	10,331	460,949	34,357	318,222	20,426	132,632	28.8 %
130	**** PURCHASING PROGRAM	0	10,331	460,949	34,357	318,222	20,426	132,632	28.8 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

07	Finance								
001	General Fund								
140	**** FINANCIAL SERVICES								
14000	**** Financial services	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
907030A	*** DIV MOTOR VEH/LIC FRONT OFFICE	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
5101	Regular Wages			1,634,896	131,780	1,229,803		405,093	24.8 %
510	* WAGES & SALARIES			1,634,896	131,780	1,229,803		405,093	24.8 %
5204	Night differential					8		(8)	-
5205	Overtime				881	12,366		(12,366)	-
5207	Temporary assignment				333	4,368		(4,368)	-
5215	Premium pay			30,000				30,000	100.0 %
5250	Salary adjustments			46,800				46,800	100.0 %
520	* OTHER PREMIUM PAY			76,800	1,214	16,742		60,058	78.2 %
50	** Salaries and wages		0	1,711,696	132,994	1,246,545	0	465,151	27.2 %
907030A	*** DIV MOTOR VEH/LIC FRONT OFFICE	0	0	1,711,696	132,994	1,246,545	0	465,151	27.2 %
6218	Meal Allowance					44		(44)	-
6221	Miscellaneous Other Costs				36	108		(108)	-
620	* OTHER COSTS				36	152		(152)	--
60	** Operations		0	0	36	152	0	(152)	--
907030B	*** DIV MOTOR VEH/LIC FRONT OFFICE	0	0	0	36	152	0	(152)	--
6006	Auto plates & tags		152,394			87,882	64,512		-
601	* MATERIALS & SUPPLIES		152,394			87,882	64,512		--
6110	Computer Services		3,437			3,437			-
6124	Janitorial Services		2,003				2,000	3	-
6126	Maintenance Contracts		1,149			1,149			-
6129	Other Services		65,999		490	5,012	57,474	3,512	-
6138	R & M - Services/Contracts		154				154		-
6145	Security alarms services		161			3	158		-
610	* SERVICES		72,903		490	9,601	59,786	3,515	--
6235	Rentals		3,565				3,565		-
620	* OTHER COSTS		3,565				3,565		--
60	** Operations		228,862	0	490	97,483	127,863	3,515	--
7000	Capital outlay		108,406		276	107,290	1,116		-
700	* Capital outlay		108,406		276	107,290	1,116		--
70	** Capital outlay		108,406	0	276	107,290	1,116	0	--
907039	*** DIV MOTOR VEH/LIC OPERATIONS	0	337,268	0	766	204,773	128,979	3,515	--
6006	Auto plates & tags		104,748	100,000	259	3,895	101,323	99,529	99.5 %
6016	Electrical parts & supplies			350				350	100.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

07	Finance								
001	General Fund								
140	***** FINANCIAL SERVICES			Amended	Current	Year	Current	Balance	% of
14000	**** Financial services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
907039B	*** DIV MOTOR VEH/LIC OPERATIONS	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
6024	Janitorial Supplies			5,000	319	3,294		1,706	34.1 %
6030	Mach & Equip Replacement Parts			200				200	100.0 %
6031	Repairs & Maintenance Supplies			2,000				2,000	100.0 %
6034	Medical & Safety Supplies			250		120		130	52.0 %
6035	Miscellaneous Supplies			4,500				4,500	100.0 %
6037	Office Supplies	13,140		39,600	1,343	25,936		26,804	67.7 %
6039	Paint & painting supplies			100				100	100.0 %
6040	Postage			102,860	640	44,354	888	57,618	56.0 %
6051	Safety Supplies			250		92		158	63.2 %
6060	Small Equipment - under \$1000	6,415		15,000	625	7,559	844	13,012	86.7 %
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>124,303</b>	<b>270,110</b>	<b>3,186</b>	<b>85,250</b>	<b>103,055</b>	<b>206,107</b>	<b>76.3 %</b>
6101	Advertisement			200		99		101	50.5 %
6110	Computer Services	6,484		304,176	12,515	116,753	6,484	187,423	61.6 %
6124	Janitorial Services	38,775		37,680	2,921	29,568	8,400	38,487	102.1 %
6125	Maintenance agreements					475		(475)	-
6126	Maintenance Contracts	8,000		13,540	877	3,872	8,000	9,668	71.4 %
6129	Other Services	39,565		196,828	6,009	91,552	22,168	122,673	62.3 %
6130	Printing & Binding			5,000		758		4,242	84.8 %
6132	Professional Services	202,368		29,530	39,995	132,470	69,381	30,047	101.8 %
6135	Repairs & maint. buildings			10,000	818	2,138		7,862	78.6 %
6137	R & M Machinery/Equipment			1,000		761		239	23.9 %
6138	R & M - Services/Contracts	321		7,000	861	8,240	4,526	(5,445)	(77.8)%
6139	Repairs & Maintenance - Others	18,888		4,300		20,292		2,896	67.3 %
6145	Security alarms services	3,576		6,241	292	5,042	654	4,121	66.0 %
6146	Security services	7,977				997	2,991	3,989	-
<b>610</b>	<b>* SERVICES</b>		<b>325,954</b>	<b>615,495</b>	<b>64,288</b>	<b>413,017</b>	<b>122,604</b>	<b>405,828</b>	<b>65.9 %</b>
6120	Electricity			22,223	1,346	15,282		6,941	31.2 %
6152	Cellular telephone			4,000	313	3,077		923	23.1 %
6154	Telephone			7,200	283	3,968		3,232	44.9 %
<b>611</b>	<b>* UTILITIES</b>			<b>33,423</b>	<b>1,942</b>	<b>22,327</b>		<b>11,096</b>	<b>33.2 %</b>
6201	Airfare, Transportation			4,200		2,621		1,579	37.6 %
6204	Mileage & Allow Rptble Non-Tax			5,743	57	2,277		3,466	60.4 %
6222	Per Diem Non-Reportable			500		1,184		(684)	(136.8)%
6223	Per Diem Reportable Non-Taxabl					616		(616)	-
6226	Per Diem S/D/T Taxable			500		230		270	54.0 %
<b>615</b>	<b>* TRAVEL</b>			<b>10,943</b>	<b>57</b>	<b>6,928</b>		<b>4,015</b>	<b>36.7 %</b>
6221	Miscellaneous Other Costs			70,200				70,200	100.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

07	Finance								
001	General Fund								
140	**** FINANCIAL SERVICES			Amended	Current	Year	Current	Balance	% of
14000	**** Financial services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
907039B	*** DIV MOTOR VEH/LIC OPERATIONS	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
6224	Physical Examinations			300				300	100.0 %
6225	Publications & Subscriptions			2,000		1,208		793	39.6 %
6230	Registration/Training Fees			2,050		1,112		938	45.8 %
6235	Rentals		11,395	102,405	8,323	77,575	31,946	4,279	4.2 %
6240	Retirement & Service Awards			800				800	100.0 %
6244	Computer Software		30,069	4,500		20,779	10,089	3,701	82.2 %
620	* OTHER COSTS		41,464	182,255	8,323	100,674	42,035	81,011	44.4 %
60	** Operations		491,721	1,112,226	77,796	628,196	267,694	708,057	63.7 %
907039B	*** DIV MOTOR VEH/LIC OPERATIONS	0	491,721	1,112,226	77,796	628,196	267,694	708,057	63.7 %
5101	Regular Wages			761,820	63,621	568,033		193,787	25.4 %
510	* WAGES & SALARIES			761,820	63,621	568,033		193,787	25.4 %
5205	Overtime				28	562		(562)	-
5207	Temporary assignment				116	1,466		(1,466)	-
5215	Premium pay			15,000				15,000	100.0 %
5250	Salary adjustments			16,800				16,800	100.0 %
520	* OTHER PREMIUM PAY			31,800	144	2,028		29,772	93.6 %
50	** Salaries and wages		0	793,620	63,765	570,061	0	223,559	28.2 %
907048A	*** DIV MOTOR VEH/LIC BACK OFFICE	0	0	793,620	63,765	570,061	0	223,559	28.2 %
6221	Miscellaneous Other Costs				36	144		(144)	-
620	* OTHER COSTS				36	144		(144)	--
60	** Operations		0	0	36	144	0	(144)	--
907048B	*** DIV MOTOR VEH/LIC BACK OFFICE	0	0	0	36	144	0	(144)	--
6112	Contractual Service		180,072				180,072		-
6124	Janitorial Services		2,000				2,000		-
6129	Other Services		208			52	156		-
6132	Professional Services		32,694			2,513	30,181		-
6138	R & M - Services/Contracts		540				540		-
6145	Security alarms services		526				526		-
610	* SERVICES		216,040			2,565	213,475		--
6235	Rentals		39,591				39,591		-
620	* OTHER COSTS		39,591				39,591		--
60	** Operations		255,631	0	0	2,565	253,066	0	--
7032	Software Programs		49,583				49,583		-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
07	Finance								
001	General Fund								
140	***** FINANCIAL SERVICES								
14000	**** Financial services								
907063	*** REAL PROPERTY TAX								
713	* MACHINERY & EQUIPMENT		49,583				49,583		--
70	** Capital outlay		49,583	0	0	0	49,583	0	--
907063	*** REAL PROPERTY TAX	0	305,214	0	0	2,565	302,649	0	--
5101	Regular Wages			2,294,120	166,089	1,515,952		778,168	33.9 %
510	* WAGES & SALARIES			2,294,120	166,089	1,515,952		778,168	33.9 %
5205	Overtime				989	3,747		(3,747)	-
5207	Temporary assignment					366		(366)	-
5215	Premium pay			5,000				5,000	100.0 %
5250	Salary adjustments			22,800				22,800	100.0 %
520	* OTHER PREMIUM PAY			27,800	989	4,113		23,687	85.2 %
50	** Salaries and wages		0	2,321,920	167,078	1,520,065	0	801,855	34.5 %
907063A	*** REAL PROPERTY TAX	0	0	2,321,920	167,078	1,520,065	0	801,855	34.5 %
6024	Janitorial Supplies			1,500	319	1,845		(345)	(23)%
6031	Repairs & Maintenance Supplies			500		428		72	14.4 %
6034	Medical & Safety Supplies		286	200		984	328	(825)	(412.5)%
6035	Miscellaneous Supplies			500				500	100.0 %
6037	Office Supplies			13,800	1,026	6,851		6,949	50.4 %
6040	Postage			38,000	37	30,228		7,772	20.5 %
6051	Safety Supplies					92		(92)	-
6060	Small Equipment - under \$1000		868	5,000		868		5,000	100.0 %
601	* MATERIALS & SUPPLIES		1,154	59,500	1,382	41,296	328	19,031	32.0 %
6101	Advertisement			4,000	776	1,452		2,548	63.7 %
6110	Computer Services			500	8	2,573		(2,073)	(414.6)%
6112	Contractual Service			317,341			109,611	207,730	65.5 %
6122	Freight and Hauling			1,500				1,500	100.0 %
6124	Janitorial Services		13,000	13,500	1,471	11,871	3,000	11,629	86.1 %
6129	Other Services		350	10,000	191	3,898	448	6,003	60.0 %
6130	Printing & Binding		10,694	20,000	9,955	9,955	739	20,000	100.0 %
6132	Professional Services		16,165	166,053		162,617	7,138	12,463	7.5 %
6135	Repairs & maint. buildings				155	966		(966)	-
6137	R & M Machinery/Equipment			4,000		224		3,776	94.4 %
6138	R & M - Services/Contracts		971	25,000	1,624	15,041	6,011	4,920	19.7 %
6139	Repairs & Maintenance - Others					631		(631)	-
6145	Security alarms services		864	2,000		1,686	1,013	165	8.2 %
610	* SERVICES		42,044	563,894	14,180	210,914	127,960	267,064	47.4 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

07	Finance								
001	General Fund								
140	***** FINANCIAL SERVICES			Amended	Current	Year	Current		% of
14000	**** Financial services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
907063B	*** REAL PROPERTY TAX	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6152	Cellular telephone			5,000	1,152	2,472		2,528	50.6 %
611	* UTILITIES			5,000	1,152	2,472		2,528	50.6 %
6201	Airfare, Transportation		70	18,000	1,209	12,280		5,790	32.2 %
6204	Mileage & Allow Rptble Non-Tax			500	10	107		393	78.6 %
6222	Per Diem Non-Reportable			11,200	1,701	9,870		1,330	11.9 %
6223	Per Diem Reportable Non-Taxabl			5,000	3,408	10,238		(5,238)	(104.8)%
6226	Per Diem S/D/T Taxable			400	90	195		205	51.2 %
6252	Per Diem Reportable Taxable			200				200	100.0 %
615	* TRAVEL		70	35,300	6,418	32,690		2,680	7.6 %
6212	Dues			4,500	125	3,958		543	12.1 %
6218	Meal Allowance			1,000		293		707	70.7 %
6221	Miscellaneous Other Costs			5,000	160	373		4,627	92.5 %
6224	Physical Examinations			1,000				1,000	100.0 %
6225	Publications & Subscriptions			19,000	3,090	12,050		6,950	36.6 %
6230	Registration/Training Fees			19,000		9,734	5,800	3,466	18.2 %
6235	Rentals			3,000		300		2,700	90.0 %
6244	Computer Software		26,000	128,000		32,130		121,870	95.2 %
6255	Uniform Allowance			500				500	100.0 %
620	* OTHER COSTS		26,000	181,000	3,375	58,838	5,800	142,363	78.7 %
60	** Operations		69,268	844,694	26,507	346,210	134,088	433,666	51.3 %
907063B	*** REAL PROPERTY TAX	0	69,268	844,694	26,507	346,210	134,088	433,666	51.3 %
7031	Computer Equipment			5,000				5,000	100.0 %
713	* MACHINERY & EQUIPMENT			5,000				5,000	100.0 %
70	** Capital outlay		0	5,000	0	0	0	5,000	100.0 %
907063C	*** REAL PROPERTY TAX	0	0	5,000	0	0	0	5,000	100.0 %
14000	**** Financial services	0	1,203,471	6,789,156	468,978	4,518,711	833,410	2,640,507	38.9 %
6235	Rentals		62,883				62,883		-
620	* OTHER COSTS		62,883				62,883		--
60	** Operations		62,883	0	0	0	62,883	0	--
907036	*** CW SERVICE CENTER-ANNUAL LEASE	0	62,883	0	0	0	62,883	0	--
6235	Rentals		124,703	506,800	49,114	504,792	82,520	44,191	8.7 %
620	* OTHER COSTS		124,703	506,800	49,114	504,792	82,520	44,191	8.7 %
60	** Operations		124,703	506,800	49,114	504,792	82,520	44,191	8.7 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

07 Finance

001 General Fund

140 \*\*\*\*\* FINANCIAL SERVICES

14003 \*\*\*\* CW svc ctr-annual lease costs

Prior Year

Prior Year

Amended

Current

Year

Current

Balance

% of

907036B \*\*\* CW SERVICE CENTER-ANNUAL LEASE

Carryover

Encumbrance

Annual  
Budget

Month  
Expense

to Date  
Expense

Encumbrance  
03/31/2017

Available

Budget  
Available

907036B \*\*\* CW SERVICE CENTER-ANNUAL LEASE

0

124,703

506,800

49,114

504,792

82,520

44,191

8.7 %

14003 \*\*\*\* CW svc ctr-annual lease costs

0

187,586

506,800

49,114

504,792

145,403

44,191

8.7 %

140 \*\*\*\*\* FINANCIAL SERVICES

0

1,391,057

7,295,956

518,092

5,023,503

978,813

2,684,698

36.8 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

07	Finance								
001	General Fund								
170	***** COUNTY WIDE COSTS PROGRAM								
17001	**** Countywide fringe benefits	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
907618	*** WORKERS COMPENSATION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6560	Contractual services		228,326				228,326		-
656	* SERVICES		228,326				228,326		--
65	** Countywide expenditures		228,326	0	0	0	228,326	0	--
907618	*** WORKERS COMPENSATION	0	228,326	0	0	0	228,326	0	--
6521	Contribution to retire sys			35,437,301	5,623,085	22,407,339		13,029,962	36.8 %
652	* OTHER EMPLOYEE WELFARE			35,437,301	5,623,085	22,407,339		13,029,962	36.8 %
6568	Professional services					1,500		(1,500)	-
656	* SERVICES					1,500		(1,500)	--
65	** Countywide expenditures		0	35,437,301	5,623,085	22,408,839	0	13,028,462	36.8 %
907642B	*** CONTRIBUTION TO ERS	0	0	35,437,301	5,623,085	22,408,839	0	13,028,462	36.8 %
6560	Contractual services		12,754				12,754		-
656	* SERVICES		12,754				12,754		--
65	** Countywide expenditures		12,754	0	0	0	12,754	0	--
907648	*** FLEXIBLE SPENDING ACCOUNT	0	12,754	0	0	0	12,754	0	--
6560	Contractual services		20,663		840	6,771	13,893		-
656	* SERVICES		20,663		840	6,771	13,893		--
65	** Countywide expenditures		20,663	0	840	6,771	13,893	0	--
907648B	*** FLEXIBLE SPENDING ACCOUNT	0	20,663	0	840	6,771	13,893	0	--
6502	Social security taxes - FICA				(139)	(139)		139	-
650	* FRINGE BENEFITS, EMPLOYEE WELF				(139)	(139)		139	--
65	** Countywide expenditures		0	0	(139)	(139)	0	139	--
907659	*** SOCIAL SECURITY (FICA)	0	0	0	(139)	(139)	0	139	--
6502	Social security taxes - FICA			7,816,190	631,652	5,717,774		2,098,416	26.8 %
650	* FRINGE BENEFITS, EMPLOYEE WELF			7,816,190	631,652	5,717,774		2,098,416	26.8 %
65	** Countywide expenditures		0	7,816,190	631,652	5,717,774	0	2,098,416	26.8 %
907659B	*** SOCIAL SECURITY (FICA)	0	0	7,816,190	631,652	5,717,774	0	2,098,416	26.8 %
6511	Municipal & county			4,000				4,000	100.0 %
651	* PENSIONS			4,000				4,000	100.0 %
65	** Countywide expenditures		0	4,000	0	0	0	4,000	100.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

07	Finance									
001	General Fund									
170	****	COUNTY WIDE COSTS PROGRAM			Amended	Current	Year	Current	% of	
17001	****	Countywide fringe benefits	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	
907683B	***	MUNICIPAL & COUNTY PENSIONS	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	
907683B	***	MUNICIPAL & COUNTY PENSIONS	0	0	4,000	0	0	0	4,000	
6522		Employers share EUTF			30,796,036	2,695,153	20,967,308		9,828,729	31.9 %
652	*	OTHER EMPLOYEE WELFARE			30,796,036	2,695,153	20,967,308		9,828,729	31.9 %
65	**	Countywide expenditures		0	30,796,036	2,695,153	20,967,308	0	9,828,729	31.9 %
907709B	***	EMPLOYER'S SHARE HPE HEALTH FD	0	0	30,796,036	2,695,153	20,967,308	0	9,828,729	31.9 %
6523		Unemployment compensation			250,000	80,000	140,000		110,000	44.0 %
652	*	OTHER EMPLOYEE WELFARE			250,000	80,000	140,000		110,000	44.0 %
65	**	Countywide expenditures		0	250,000	80,000	140,000	0	110,000	44.0 %
907725B	***	UNEMPLOYMENT COMPENSATION	0	0	250,000	80,000	140,000	0	110,000	44.0 %
6550		Terminal pay, salary adjustmnt			2,200,000	162,677	1,072,087		1,127,913	51.3 %
653	*	OTHER COSTS			2,200,000	162,677	1,072,087		1,127,913	51.3 %
65	**	Countywide expenditures		0	2,200,000	162,677	1,072,087	0	1,127,913	51.3 %
907774B	***	TERMINAL PAY;SALARY ADJUSTMENT	0	0	2,200,000	162,677	1,072,087	0	1,127,913	51.3 %
6275		Fringes, payroll				(53,651)	(637,041)		637,041	-
6314		Social Security - FICA			(2,736,626)	(121,166)	(1,120,478)		(1,616,148)	59.1 %
6320		Hawaii Employer-Union Trust Fd			(6,210,927)	(470,395)	(4,206,949)		(2,003,978)	32.3 %
6370		Retirement System Charges			(6,132,657)	(465,950)	(4,242,664)		(1,889,993)	30.8 %
6383		OPEB contributions			(3,525,907)	(275,802)	(2,523,829)		(1,002,078)	28.4 %
6385		Retirees Fringe Benefits			(850,000)	(31,660)	(284,937)		(565,063)	66.5 %
634	*	Interfund Cost Reclassificatio			(19,456,117)	(1,418,624)	(13,015,898)		(6,440,219)	33.1 %
60	**	Operations		0	(19,456,117)	(1,418,624)	(13,015,898)	0	(6,440,219)	33.1 %
907779B	***	INTERFUND FRINGE REIMBURSEMENT	0	0	(19,456,117)	(1,418,624)	(13,015,898)	0	(6,440,219)	33.1 %
17001	****	Countywide fringe benefits	0	261,743	57,047,410	7,774,644	37,296,742	254,973	19,757,440	34.6 %
6132		Professional Services					8,970		(8,970)	-
610	*	SERVICES					8,970		(8,970)	--
60	**	Operations		0	0	0	8,970	0	(8,970)	--
6568		Professional services			100,000		7,588		92,412	92.4 %
656	*	SERVICES			100,000		7,588		92,412	92.4 %
65	**	Countywide expenditures		0	100,000	0	7,588	0	92,412	92.4 %
907600B	***	BOND FLOATATION COST	0	0	100,000	0	16,558	0	83,442	83.4 %

County of Maui

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07	Finance								
001	General Fund								
170	**** COUNTY WIDE COSTS PROGRAM			Amended	Current	Year	Current	Balance	% of
17003	**** Bond issuance & debt services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
907733B	*** DEBT SERVICE INTEREST COSTS	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
6545	Interest costs			2,711,303				2,711,303	100.0 %
682	* Interest and issuance costs			2,711,303				2,711,303	100.0 %
68	** Debt service		0	2,711,303	0	0	0	2,711,303	100.0 %
907733B	*** DEBT SERVICE INTEREST COSTS	0	0	2,711,303	0	0	0	2,711,303	100.0 %
6541	Principal payments			3,178,709				3,178,709	100.0 %
684	* Principal			3,178,709				3,178,709	100.0 %
68	** Debt service		0	3,178,709	0	0	0	3,178,709	100.0 %
907741B	*** DEBT SERVICE PRINCIPAL	0	0	3,178,709	0	0	0	3,178,709	100.0 %
17003	**** Bond issuance & debt services	0	0	5,990,012	0	16,558	0	5,973,454	99.7 %
7515	Proprietary funds			2,767,331	230,611	2,075,498		691,833	25.0 %
755	* Proprietary Funds			2,767,331	230,611	2,075,498		691,833	25.0 %
75	** Transfers out		0	2,767,331	230,611	2,075,498	0	691,833	25.0 %
907915B	*** SUPPLEMENTAL TFR TO GOLF FUND	0	0	2,767,331	230,611	2,075,498	0	691,833	25.0 %
17005	**** Supplemental transfer golf	0	0	2,767,331	230,611	2,075,498	0	691,833	25.0 %
7543	Solid Waste Fund			11,828,064	952,339	8,571,048		3,257,016	27.5 %
754	* Other Governmental Funds			11,828,064	952,339	8,571,048		3,257,016	27.5 %
75	** Transfers out		0	11,828,064	952,339	8,571,048	0	3,257,016	27.5 %
907923B	*** SUPPL TRF TO SOLID WASTE FUND	0	0	11,828,064	952,339	8,571,048	0	3,257,016	27.5 %
17006	**** Supplemental transfer solidwst	0	0	11,828,064	952,339	8,571,048	0	3,257,016	27.5 %
6129	Other Services				21,171	315,181		(315,181)	-
610	* SERVICES				21,171	315,181		(315,181)	--
60	** Operations		0	0	21,171	315,181	0	(315,181)	--
6504	Workers compensation payments			2,800,000	203,471	1,030,707		1,769,293	63.2 %
6506	TDI				1,254	14,691		(14,691)	-
650	* FRINGE BENEFITS, EMPLOYEE WELF			2,800,000	204,725	1,045,398		1,754,602	62.7 %
6528	Air fare, transportation				5,785	36,653		(36,653)	-
6538	Special assessment - w/c					214,074		(214,074)	-
6544	Permanent partial disability					63,301		(63,301)	-
6546	Temporary total disability				12,387	47,920		(47,920)	-
6548	Death				9,549	108,581		(108,581)	-
6556	Vocational rehabilitation				184	3,381		(3,381)	-

County of Maui

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07	Finance								
001	General Fund								
170	***** COUNTY WIDE COSTS PROGRAM								
17009	**** Insurance & self insurance	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
907616B	*** WORKERS COMPENSATION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
653	* OTHER COSTS				27,905	473,910		(473,910)	--
6542	Medical supplies				5,769	61,687		(61,687)	-
655	* MATERIALS & SUPPLIES				5,769	61,687		(61,687)	--
6560	Contractual services		288,941			177,558	162,495	(51,112)	-
6561	Case management				36,458	130,269		(130,269)	-
6568	Professional services				153,373	962,406		(962,406)	-
656	* SERVICES		288,941		189,831	1,270,233	162,495	(1,143,787)	--
65	** Countywide expenditures		288,941	2,800,000	428,230	2,851,228	162,495	75,218	2.7 %
907616B	*** WORKERS COMPENSATION	0	288,941	2,800,000	449,401	3,166,409	162,495	(239,963)	(8.6)%
6535	Insurance premiums			1,900,000		1,833,776		66,224	3.5 %
653	* OTHER COSTS			1,900,000		1,833,776		66,224	3.5 %
65	** Countywide expenditures		0	1,900,000	0	1,833,776	0	66,224	3.5 %
907717B	*** INSURANCE PROGRAM	0	0	1,900,000	0	1,833,776	0	66,224	3.5 %
6132	Professional Services		54,707				54,707		-
610	* SERVICES		54,707				54,707		--
6313	Claims,Settlements,Judgements		21,324				21,324		-
620	* OTHER COSTS		21,324				21,324		--
60	** Operations		76,031	0	0	0	76,031	0	--
6560	Contractual services		49,771				49,771		-
6568	Professional services		28,473				28,473		-
656	* SERVICES		78,244				78,244		--
65	** Countywide expenditures		78,244	0	0	0	78,244	0	--
907816	*** SELF INSURANCE	0	154,275	0	0	0	154,275	0	--
5101	Regular Wages					100,000		(100,000)	-
510	* WAGES & SALARIES					100,000		(100,000)	--
50	** Salaries and wages		0	0	0	100,000	0	(100,000)	--
6129	Other Services		2,183		19	2,686		(503)	-
6132	Professional Services				21,127	175,857		(175,857)	-
6143	Repairs & Maintenance-Vehicles		1,354			16,110	1,354	(16,110)	-
610	* SERVICES		3,537		21,146	194,653	1,354	(192,470)	--
6201	Airfare, Transportation				2,711	16,998		(16,998)	-
6222	Per Diem Non-Reportable				841	4,052		(4,052)	-

County of Maui

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07	Finance								
001	General Fund								
170	***** COUNTY WIDE COSTS PROGRAM			Amended	Current	Year	Current		% of
17009	**** Insurance & self insurance	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
907816B	*** SELF INSURANCE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6223	Per Diem Reportable Non-Taxabl					1,305		(1,305)	-
6226	Per Diem S/D/T Taxable				450	1,890		(1,890)	-
615	* TRAVEL				4,002	24,245		(24,245)	--
6221	Miscellaneous Other Costs					4		(4)	-
6235	Rentals					10,847		(10,847)	-
620	* OTHER COSTS					10,851		(10,851)	--
60	** Operations		3,537	0	25,148	229,749	1,354	(227,566)	--
6558	Settlements & judgements			8,000,000	63,536	595,711		7,404,289	92.6 %
653	* OTHER COSTS			8,000,000	63,536	595,711		7,404,289	92.6 %
6560	Contractual services		67,500			49,730	17,770		-
6566	Repairs & maintenance		2,495			24,903	2,495	(24,903)	-
6568	Professional services		209,171		9,192	61,916	297,255	(150,000)	-
656	* SERVICES		279,166		9,192	136,549	317,520	(174,903)	--
65	** Countywide expenditures		279,166	8,000,000	72,728	732,260	317,520	7,229,386	90.4 %
907816B	*** SELF INSURANCE	0	282,703	8,000,000	97,876	1,062,009	318,874	6,901,820	86.3 %
17009	**** Insurance & self insurance	0	725,919	12,700,000	547,277	6,062,194	635,644	6,728,081	53.0 %
7510	General fund			2,734,892		2,734,892			0.0 %
750	* General Fund			2,734,892		2,734,892			0.0 %
75	** Transfers out		0	2,734,892	0	2,734,892	0	0	0.0 %
907726B	*** OPEN SPACE,NATURAL RESRCS ETC	0	0	2,734,892	0	2,734,892	0	0	0.0 %
17012	**** Open space, natural resources	0	0	2,734,892	0	2,734,892	0	0	0.0 %
7541	County Funds			5,469,783		5,469,783			0.0 %
754	* Other Governmental Funds			5,469,783		5,469,783			0.0 %
75	** Transfers out		0	5,469,783	0	5,469,783	0	0	0.0 %
907729B	*** CW AFFORDABLE HOUSING FUND	0	0	5,469,783	0	5,469,783	0	0	0.0 %
17013	**** CW affordable housing fund	0	0	5,469,783	0	5,469,783	0	0	0.0 %
6060	Small Equipment - under \$1000		9,169			9,169			-
601	* MATERIALS & SUPPLIES		9,169			9,169			--
6132	Professional Services		8,333			7,813		521	-
610	* SERVICES		8,333			7,813		521	--
6244	Computer Software		4,740			4,740			-

County of Maui

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07	Finance								
001	General Fund								
170	***** COUNTY WIDE COSTS PROGRAM								
17014	**** Countywide general costs	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
907626B	*** TELEPHONE SYSTEM	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
620	* OTHER COSTS		4,740			4,740			--
60	** Operations		22,242	0	0	21,722	0	521	--
6533	Centrex telephone system			351,000	22,358	194,266		156,734	44.7 %
653	* OTHER COSTS			351,000	22,358	194,266		156,734	44.7 %
65	** Countywide expenditures		0	351,000	22,358	194,266	0	156,734	44.7 %
907626B	*** TELEPHONE SYSTEM	0	22,242	351,000	22,358	215,988	0	157,255	44.8 %
6559	Rentals		6				6		-
653	* OTHER COSTS		6				6		--
65	** Countywide expenditures		6	0	0	0	6	0	--
907758	*** RENTALS & FACILITIES	0	6	0	0	0	6	0	--
6136	Repairs/maintenance grounds		1		625	16,025	7,075	(23,100)	-
6139	Repairs & Maintenance - Others				859	7,518		(7,518)	-
6150	Sewer charges				379	2,207		(2,207)	-
610	* SERVICES		1		1,863	25,750	7,075	(32,825)	--
6120	Electricity				8,507	81,342		(81,342)	-
6178	Water delivery charges				893	7,286		(7,286)	-
611	* UTILITIES				9,400	88,628		(88,628)	--
60	** Operations		1	0	11,263	114,378	7,075	(121,453)	--
6559	Rentals			309,126	3,707	89,929		219,197	70.9 %
653	* OTHER COSTS			309,126	3,707	89,929		219,197	70.9 %
6570	Water				1,223	11,913		(11,913)	-
656	* SERVICES				1,223	11,913		(11,913)	--
65	** Countywide expenditures		0	309,126	4,930	101,842	0	207,284	67.1 %
907758B	*** RENTALS & FACILITIES	0	1	309,126	16,193	216,220	7,075	85,831	27.8 %
6037	Office Supplies					1,474		(1,474)	-
6040	Postage				1,708	14,182		(14,182)	-
601	* MATERIALS & SUPPLIES				1,708	15,656		(15,656)	--
6137	R & M Machinery/Equipment					2,993		(2,993)	-
610	* SERVICES					2,993		(2,993)	--
6234	Rental of office equipment				225	894		(894)	-
620	* OTHER COSTS				225	894		(894)	--

County of Maui

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07	Finance								
001	General Fund								
170	***** COUNTY WIDE COSTS PROGRAM			Amended	Current	Year	Current	Balance	% of
17014	**** Countywide general costs	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
907766B	*** CENTRALIZED POSTAGE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
60	** Operations		0	0	1,933	19,543	0	(19,543)	--
6532	Centralized postage			255,000	25,100	164,758		90,242	35.4 %
653	* OTHER COSTS			255,000	25,100	164,758		90,242	35.4 %
65	** Countywide expenditures		0	255,000	25,100	164,758	0	90,242	35.4 %
907766B	*** CENTRALIZED POSTAGE	0	0	255,000	27,033	184,301	0	70,699	27.7 %
7105	Leased Equipment		796				796		-
714	* LEASE PURCHASES		796				796		--
70	** Capital outlay		796	0	0	0	796	0	--
907782	*** COPYING MACHINE EXPENSE	0	796	0	0	0	796	0	--
6534	Copy machine expenses			15,000	563	3,097		11,903	79.4 %
653	* OTHER COSTS			15,000	563	3,097		11,903	79.4 %
65	** Countywide expenditures		0	15,000	563	3,097	0	11,903	79.4 %
907782B	*** COPYING MACHINE EXPENSE	0	0	15,000	563	3,097	0	11,903	79.4 %
7105	Leased Equipment			6,000	459	3,669	2,018	313	5.2 %
714	* LEASE PURCHASES			6,000	459	3,669	2,018	313	5.2 %
70	** Capital outlay		0	6,000	459	3,669	2,018	313	5.2 %
907782C	*** COPYING MACHINE LEASE	0	0	6,000	459	3,669	2,018	313	5.2 %
17014	**** Countywide general costs	0	23,045	936,126	66,606	623,275	9,895	326,001	34.8 %
6349	Overhead/admin for grants					(9,433)		9,433	-
6350	Overhead Charges/Admin Cost			(22,043,724)	(1,723,125)	(15,463,412)		(6,580,312)	29.9 %
634	* Interfund Cost Reclassificatio			(22,043,724)	(1,723,125)	(15,472,845)		(6,570,879)	29.8 %
60	** Operations		0	(22,043,724)	(1,723,125)	(15,472,845)	0	(6,570,879)	29.8 %
907990B	*** OVERHEAD REIMBURSEMENT	0	0	(22,043,724)	(1,723,125)	(15,472,845)	0	(6,570,879)	29.8 %
17015	**** Overhead reimbursement	0	0	(22,043,724)	(1,723,125)	(15,472,845)	0	(6,570,879)	29.8 %
7510	General fund			4,000,000		4,000,000			0.0 %
750	* General Fund			4,000,000		4,000,000			0.0 %
75	** Transfers out		0	4,000,000	0	4,000,000	0	0	0.0 %
907991B	*** TRANSFER TO EMERGENCY FUN	0	0	4,000,000	0	4,000,000	0	0	0.0 %
17016	**** Transfer to Emergency Fund	0	0	4,000,000	0	4,000,000	0	0	0.0 %

County of Maui

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07	Finance								
001	General Fund								
170	***** COUNTY WIDE COSTS PROGRAM								
17019	**** Post-Employment Obligations Fd	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
907503B	*** POST-EMPLOYMENT OBLIGATNS FUND	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6383	OPEB contributions			16,172,000		16,172,000			0.0 %
634	* Interfund Cost Reclassificatio			16,172,000		16,172,000			0.0 %
60	** Operations		0	16,172,000	0	16,172,000	0	0	0.0 %
907503B	*** POST-EMPLOYMENT OBLIGATNS FUND	0	0	16,172,000	0	16,172,000	0	0	0.0 %
17019	**** Post-Employment Obligations Fd	0	0	16,172,000	0	16,172,000	0	0	0.0 %
170	***** COUNTY WIDE COSTS PROGRAM	0	1,010,707	97,601,894	7,848,352	67,549,145	900,512	30,162,946	30.9 %
001	General Fund	0	2,525,078	108,855,638	8,652,385	75,151,128	2,244,472	33,985,120	31.2 %
07	Finance	0	2,525,078	108,855,638	8,652,385	75,151,128	2,244,472	33,985,120	31.2 %

County of Maui

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08	Personnel Services								
001	General Fund								
180	***** PERSONNEL SERVICES PROGRAM			Amended	Current	Year	Current		% of
18000	**** Personnel services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
908012	*** PERSONNEL ADMINISTRATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6101	Advertisement		400				400		-
6132	Professional Services		9,254			1,254	8,000		-
610	* SERVICES		9,654			1,254	8,400		--
60	** Operations		9,654	0	0	1,254	8,400	0	--
7105	Leased Equipment		2				2		-
714	* LEASE PURCHASES		2				2		--
70	** Capital outlay		2	0	0	0	2	0	--
908012	*** PERSONNEL ADMINISTRATION	0	9,656	0	0	1,254	8,402	0	--
5101	Regular Wages			1,135,362	91,925	810,643		324,719	28.6 %
510	* WAGES & SALARIES			1,135,362	91,925	810,643		324,719	28.6 %
5204	Night differential				2	34		(34)	-
5205	Overtime				193	1,848		(1,848)	-
5207	Temporary assignment					74		(74)	-
5215	Premium pay			8,500				8,500	100.0 %
5250	Salary adjustments			7,200				7,200	100.0 %
520	* OTHER PREMIUM PAY			15,700	195	1,956		13,744	87.5 %
50	** Salaries and wages		0	1,151,062	92,120	812,599	0	338,463	29.4 %
908012A	*** PERSONNEL ADMINISTRATION	0	0	1,151,062	92,120	812,599	0	338,463	29.4 %
6035	Miscellaneous Supplies			15,000	1,545	9,682	7,959	(2,641)	(17.6)%
6037	Office Supplies			3,360	1,251	2,581		779	23.2 %
6071	Copier Supplies			2,200		303		1,897	86.2 %
601	* MATERIALS & SUPPLIES			20,560	2,796	12,566	7,959	35	0.2 %
6101	Advertisement		800	30,600	1,014	12,028	1,200	18,172	59.4 %
6122	Freight and Hauling			1,400				1,400	100.0 %
6130	Printing & Binding			2,200	26	558		1,642	74.6 %
6132	Professional Services		5,512	143,560	4,982	63,168	107,927	(22,024)	(15.3)%
6138	R & M - Services/Contracts			4,620	113	1,947		2,673	57.9 %
610	* SERVICES		6,312	182,380	6,135	77,701	109,127	1,863	1.0 %
6152	Cellular telephone				85	295		(295)	-
611	* UTILITIES				85	295		(295)	--
6201	Airfare, Transportation					85		(85)	-
6202	Mileage Non-Reportable					50		(50)	-
6204	Mileage & Allow Rptble Non-Tax			2,700		35		2,665	98.7 %
6222	Per Diem Non-Reportable					604		(604)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
08	Personnel Services								
001	General Fund								
180	***** PERSONNEL SERVICES PROGRAM								
18000	**** Personnel services								
908012B	*** PERSONNEL ADMINISTRATION								
615	* TRAVEL			2,700		774		1,926	71.3 %
6212	Dues			5,000	1,989	7,194		(2,194)	(43.9)%
6218	Meal Allowance			500	30	276		224	44.8 %
6221	Miscellaneous Other Costs			1,500	96	892		608	40.5 %
6225	Publications & Subscriptions			8,000		2,268		5,732	71.6 %
6230	Registration/Training Fees			17,500		5,018		12,482	71.3 %
6235	Rentals			3,000		420		2,580	86.0 %
6240	Retirement & Service Awards			3,600		5,200		(1,600)	(44.4)%
6244	Computer Software			700				700	100.0 %
620	* OTHER COSTS			39,800	2,115	21,268		18,532	46.6 %
6401	County funds		365			365	729	(729)	-
6406	Employees awards program			30,000		21,379		8,621	28.7 %
640	* SPECIAL PROJECTS		365	30,000		21,744	729	7,892	26.3 %
60	** Operations		6,677	275,440	11,131	134,348	117,815	29,953	10.9 %
908012B	*** PERSONNEL ADMINISTRATION	0	6,677	275,440	11,131	134,348	117,815	29,953	10.9 %
7105	Leased Equipment		2	7,800	319	2,870	960	3,972	50.9 %
714	* LEASE PURCHASES		2	7,800	319	2,870	960	3,972	50.9 %
70	** Capital outlay		2	7,800	319	2,870	960	3,972	50.9 %
908012C	*** PERSONNEL ADMINISTRATION	0	2	7,800	319	2,870	960	3,972	50.9 %
6132	Professional Services			54,000		75		53,925	99.9 %
610	* SERVICES			54,000		75		53,925	99.9 %
6201	Airfare, Transportation			75,000	2,808	30,319		44,681	59.6 %
6222	Per Diem Non-Reportable			12,500	20	14,900		(2,400)	(19.2)%
6223	Per Diem Reportable Non-Taxabl					4,844		(4,844)	-
6226	Per Diem S/D/T Taxable				270	3,795		(3,795)	-
615	* TRAVEL			87,500	3,098	53,858		33,642	38.4 %
6225	Publications & Subscriptions			4,000				4,000	100.0 %
6230	Registration/Training Fees				375	375		(375)	-
620	* OTHER COSTS			4,000	375	375		3,625	90.6 %
60	** Operations		0	145,500	3,473	54,308	0	91,192	62.7 %
908020B	*** PERS COLLECTIVE BARGAINING	0	0	145,500	3,473	54,308	0	91,192	62.7 %
18000	**** Personnel services	0	16,335	1,579,802	107,043	1,005,379	127,177	463,580	29.3 %
180	***** PERSONNEL SERVICES PROGRAM	0	16,335	1,579,802	107,043	1,005,379	127,177	463,580	29.3 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
08	Personnel Services								
001	General Fund								
180	***** PERSONNEL SERVICES PROGRAM								
18000	**** Personnel services								
908020B	*** PERS COLLECTIVE BARGAINING								
001	General Fund	0	16,335	1,579,802	107,043	1,005,379	127,177	463,580	29.3 %
08	Personnel Services	0	16,335	1,579,802	107,043	1,005,379	127,177	463,580	29.3 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

09	Planning								
001	General Fund								
190	***** PLANNING PROGRAM								
19000	**** Planning								
909010	*** ADMINISTRATION/PLANNING	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
6132	Professional Services		15,000				15,000		-
6137	R & M Machinery/Equipment		3,516					3,516	-
610	* SERVICES		18,516				15,000	3,516	--
6235	Rentals		46,108				46,108		-
620	* OTHER COSTS		46,108				46,108		--
60	** Operations		64,624	0	0	0	61,108	3,516	--
7105	Leased Equipment		5,589				5,589		-
714	* LEASE PURCHASES		5,589				5,589		--
70	** Capital outlay		5,589	0	0	0	5,589	0	--
909010	*** ADMINISTRATION/PLANNING	0	70,213	0	0	0	66,697	3,516	--
5101	Regular Wages			3,890,848	310,633	2,673,027		1,217,821	31.3 %
510	* WAGES & SALARIES			3,890,848	310,633	2,673,027		1,217,821	31.3 %
5204	Night differential				19	171		(171)	-
5205	Overtime				10,381	89,035		(89,035)	-
5207	Temporary assignment				591	2,632		(2,632)	-
5215	Premium pay			60,000				60,000	100.0 %
5250	Salary adjustments			31,200				31,200	100.0 %
520	* OTHER PREMIUM PAY			91,200	10,991	91,838		(638)	(0.7)%
50	** Salaries and wages		0	3,982,048	321,624	2,764,865	0	1,217,183	30.6 %
909010A	*** ADMINISTRATION/PLANNING	0	0	3,982,048	321,624	2,764,865	0	1,217,183	30.6 %
6024	Janitorial Supplies					109		(109)	-
6035	Miscellaneous Supplies		13	4,000	348	1,562	452	1,999	50.0 %
6037	Office Supplies			27,500	1,728	10,005	17	17,478	63.6 %
6060	Small Equipment - under \$1000		594	1,000	3,852	18,850	5,799	(23,055)	(2305.5)%
6071	Copier Supplies		2,512	3,000	951	5,332		180	6.0 %
601	* MATERIALS & SUPPLIES		3,119	35,500	6,879	35,858	6,268	(3,507)	(9.9)%
6101	Advertisement		3,300	30,000	2,496	12,018	4,300	16,982	56.6 %
6129	Other Services			2,500	1,195	12,196		(9,696)	(387.8)%
6130	Printing & Binding			3,000	75	675		2,325	77.5 %
6132	Professional Services		27,623	58,500	3,027	38,359		47,764	81.6 %
6137	R & M Machinery/Equipment					2,257		(2,257)	-
6138	R & M - Services/Contracts		4,167	5,000		592	4,167	4,408	88.2 %
610	* SERVICES		35,090	99,000	6,793	66,097	8,467	59,526	60.1 %
6120	Electricity			647				647	100.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

09	Planning								
001	General Fund								
190	***** PLANNING PROGRAM								
19000	**** Planning	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
909010B	*** ADMINISTRATION/PLANNING	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6152	Cellular telephone			13,000	897	7,941		5,059	38.9 %
6154	Telephone			5,000		333		4,667	93.3 %
611	* UTILITIES			18,647	897	8,274		10,373	55.6 %
6201	Airfare, Transportation			75,000	1,932	16,208		58,792	78.4 %
6204	Mileage & Allow Rptble Non-Tax			6,500	391	1,981		4,519	69.5 %
6222	Per Diem Non-Reportable			45,000	45	24,212		20,788	46.2 %
6223	Per Diem Reportable Non-Taxabl			3,000		834		2,166	72.2 %
6226	Per Diem S/D/T Taxable			5,000	345	2,000		3,000	60.0 %
615	* TRAVEL			134,500	2,713	45,235		89,265	66.4 %
6218	Meal Allowance			6,000	573	4,775		1,225	20.4 %
6221	Miscellaneous Other Costs			25,690	351	8,018		17,672	68.8 %
6224	Physical Examinations					72		(72)	-
6225	Publications & Subscriptions			5,000		2,035		2,965	59.3 %
6230	Registration/Training Fees			15,000		70		14,930	99.5 %
6235	Rentals	2		574,302	101,635	505,215	101,637	(32,547)	(5.7)%
6240	Retirement & Service Awards			1,000		400		600	60.0 %
6244	Computer Software			30,000			521	29,479	98.3 %
620	* OTHER COSTS	2		656,992	102,559	520,585	102,158	34,252	5.2 %
60	** Operations		38,211	944,639	119,841	676,049	116,893	189,909	20.1 %
909010B	*** ADMINISTRATION/PLANNING	0	38,211	944,639	119,841	676,049	116,893	189,909	20.1 %
7105	Leased Equipment		355	31,968	3,020	17,211	9,583	5,530	17.3 %
714	* LEASE PURCHASES		355	31,968	3,020	17,211	9,583	5,530	17.3 %
70	** Capital outlay		355	31,968	3,020	17,211	9,583	5,530	17.3 %
909010C	*** ADMINISTRATION/PLANNING	0	355	31,968	3,020	17,211	9,583	5,530	17.3 %
6132	Professional Services			150,000			110,925	39,075	26.0 %
610	* SERVICES			150,000			110,925	39,075	26.0 %
60	** Operations		0	150,000	0	0	110,925	39,075	26.0 %
909011B	*** PLANNING FORM-BASED CODE	0	0	150,000	0	0	110,925	39,075	26.0 %
19000	**** Planning	0	108,779	5,108,655	444,485	3,458,125	304,098	1,455,213	28.5 %
6317	County grant subsidy		3,095				3,095		-
620	* OTHER COSTS		3,095				3,095		--
60	** Operations		3,095	0	0	0	3,095	0	--

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

09	Planning									
001	General Fund									
190	*****	PLANNING PROGRAM								
19005	****	Development fee impact study	Prior Year	Prior Year	Amended	Current	Year	Current	% of	
909077	***	DEV. IMPACT FEE STUDY	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Balance	
					Budget	Expense	Expense	03/31/2017	Available	
									Available	
909077	***	DEV. IMPACT FEE STUDY	0	3,095	0	0	0	3,095	0	--
19005	****	Development fee impact study	0	3,095	0	0	0	3,095	0	--
6132		Professional Services		56,213				56,213		-
610	*	SERVICES		56,213				56,213		--
60	**	Operations		56,213	0	0	0	56,213	0	--
909309	***	GENERAL PLAN UPDATE	0	56,213	0	0	0	56,213	0	--
19006	****	General plan update	0	56,213	0	0	0	56,213	0	--
6132		Professional Services		10,743				10,743		-
610	*	SERVICES		10,743				10,743		--
60	**	Operations		10,743	0	0	0	10,743	0	--
909036	***	MAUI REDEVELOPMENT AGENCY	0	10,743	0	0	0	10,743	0	--
6037		Office Supplies						108	(108)	-
6060		Small Equipment - under \$1000						100	(100)	-
601	*	MATERIALS & SUPPLIES						208	(208)	--
6130		Printing & Binding						84	(84)	-
6132		Professional Services		113,293	83,500		106,538	13,293	76,962	92.2 %
610	*	SERVICES		113,293	83,500		106,622	13,293	76,878	92.1 %
6201		Airfare, Transportation						892	(892)	-
6222		Per Diem Non-Reportable						1,103	(1,103)	-
6223		Per Diem Reportable Non-Taxabl						399	(399)	-
615	*	TRAVEL						2,394	(2,394)	--
6221		Miscellaneous Other Costs		1,785		(14,274)	6,776	224	(5,215)	-
6230		Registration/Training Fees						82	(82)	-
620	*	OTHER COSTS		1,785		(14,274)	6,858	224	(5,297)	--
60	**	Operations		115,078	83,500	(14,274)	116,082	13,517	68,979	82.6 %
909036B	***	MAUI REDEVELOPMENT AGENCY	0	115,078	83,500	(14,274)	116,082	13,517	68,979	82.6 %
6132		Professional Services			100,000		10,000	90,000		0.0 %
610	*	SERVICES			100,000		10,000	90,000		0.0 %
60	**	Operations		0	100,000	0	10,000	90,000	0	0.0 %
909038B	***	CLEAN AND SAFE PROGRAM	0	0	100,000	0	10,000	90,000	0	0.0 %
19021	****	Maui redevelopment agency	0	125,821	183,500	(14,274)	126,082	114,260	68,979	37.6 %

County of Maui

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09	Planning								
001	General Fund								
190	***** PLANNING PROGRAM			Amended	Current	Year	Current		% of
19035	**** UH-Maui Sea Grant	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
909367B	*** UH-MAUI SEA GRANT	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6317	County grant subsidy			88,975	8,494	46,105	37,811	5,059	5.7 %
620	* OTHER COSTS			88,975	8,494	46,105	37,811	5,059	5.7 %
60	** Operations		0	88,975	8,494	46,105	37,811	5,059	5.7 %
909367B	*** UH-MAUI SEA GRANT	0	0	88,975	8,494	46,105	37,811	5,059	5.7 %
19035	**** UH-Maui Sea Grant	0	0	88,975	8,494	46,105	37,811	5,059	5.7 %
6132	Professional Services		15,280				15,280		-
610	* SERVICES		15,280				15,280		--
60	** Operations		15,280	0	0	0	15,280	0	--
909385	*** DEVELOPMNT MITGATION FEE STUDY	0	15,280	0	0	0	15,280	0	--
19039	**** Development mitigation fee stu	0	15,280	0	0	0	15,280	0	--
6317	County grant subsidy		15,178				15,178		-
620	* OTHER COSTS		15,178				15,178		--
60	** Operations		15,178	0	0	0	15,178	0	--
909172	*** SMALL TOWN PLANNING	0	15,178	0	0	0	15,178	0	--
19042	**** Small Town Planning	0	15,178	0	0	0	15,178	0	--
6132	Professional Services			25,000				25,000	100.0 %
610	* SERVICES			25,000				25,000	100.0 %
60	** Operations		0	25,000	0	0	0	25,000	100.0 %
909027B	*** CULTRL RESRCE MGT HAEBS/HAER	0	0	25,000	0	0	0	25,000	100.0 %
19063	**** Cultural resource management	0	0	25,000	0	0	0	25,000	100.0 %
6132	Professional Services		9,123				9,123		-
610	* SERVICES		9,123				9,123		--
60	** Operations		9,123	0	0	0	9,123	0	--
909033	*** PUUNENE AIRPORT MSTR PLAN UPDT	0	9,123	0	0	0	9,123	0	--
19066	**** Puunene airprt master pln updt	0	9,123	0	0	0	9,123	0	--
6132	Professional Services		4,164				4,164		-
610	* SERVICES		4,164				4,164		--
60	** Operations		4,164	0	0	0	4,164	0	--
909401	*** ENVIRONMENTAL ASSMNT-PLANNING	0	4,164	0	0	0	4,164	0	--

County of Maui

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09	Planning								
001	General Fund								
190	***** PLANNING PROGRAM								
19067	**** Envrrnmtl assmnts-Planning	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
909401	*** ENVIRONMENTAL ASSMNT-PLANNING	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
19067	**** Envrrnmtl assmnts-Planning	0	4,164	0	0	0	4,164	0	- -
6317	County grant subsidy			25,000	14,583	14,583		10,417	41.7 %
620	* OTHER COSTS			25,000	14,583	14,583		10,417	41.7 %
60	** Operations		0	25,000	14,583	14,583	0	10,417	41.7 %
909368B	*** WAILUKU FIRST FRIDAY EVENTS	0	0	25,000	14,583	14,583	0	10,417	41.7 %
19613	**** Wailuku first friday events	0	0	25,000	14,583	14,583	0	10,417	41.7 %
190	***** PLANNING PROGRAM	0	337,653	5,431,130	453,288	3,644,895	559,222	1,564,668	28.8 %

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09	Planning								
001	General Fund								
196	***** LONG RANGE PLANNING DIVISION								
19608	**** General plan socio-econ update	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
909318	*** GENERAL PLAN SOCIO-ECO UPDATE	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
001	General Fund	0	337,653	5,431,130	453,288	3,644,895	559,222	1,564,668	28.8 %
09	Planning	0	337,653	5,431,130	453,288	3,644,895	559,222	1,564,668	28.8 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
260	***** POLICE ADMINISTRATION PROGRAM			Amended	Current	Year	Current	Balance	% of
26000	**** Police administration	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
910018	*** POLICE ADMINISTRATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
7105	Leased Equipment		6,769				6,769		-
714	* LEASE PURCHASES		6,769				6,769		--
70	** Capital outlay		6,769	0	0	0	6,769	0	--
910018	*** POLICE ADMINISTRATION	0	6,769	0	0	0	6,769	0	--
5101	Regular Wages			1,114,391	96,122	882,814		231,577	20.8 %
510	* WAGES & SALARIES			1,114,391	96,122	882,814		231,577	20.8 %
5204	Night differential					40		(40)	-
5205	Overtime				469	11,870		(11,870)	-
5207	Temporary assignment					1,749		(1,749)	-
5215	Premium pay			22,000				22,000	100.0 %
5250	Salary adjustments			3,600				3,600	100.0 %
520	* OTHER PREMIUM PAY			25,600	469	13,659		11,941	46.6 %
50	** Salaries and wages		0	1,139,991	96,591	896,473	0	243,518	21.4 %
910018A	*** POLICE ADMINISTRATION	0	0	1,139,991	96,591	896,473	0	243,518	21.4 %
6022	Gasoline, Diesel, Oil, etc.		52,000	448,327	53,696	233,603	52,000	214,724	47.9 %
6024	Janitorial Supplies		1,238	39,000	5,231	48,841	1,385	(9,988)	(25.6)%
6034	Medical & Safety Supplies			14,250	235	3,327		10,923	76.7 %
6035	Miscellaneous Supplies		8,141	34,000	23,838	88,884	6,354	(53,098)	(156.2)%
6037	Office Supplies		2,353	54,250	3,498	43,078	989	12,536	23.1 %
6060	Small Equipment - under \$1000				641	641		(641)	-
601	* MATERIALS & SUPPLIES		63,732	589,827	87,139	418,374	60,728	174,456	29.6 %
6101	Advertisement			10,000				10,000	100.0 %
6122	Freight and Hauling		25	23,000	2,432	17,733		5,292	23.0 %
6129	Other Services			2,500		427	313	1,760	70.4 %
6130	Printing & Binding			10,250	326	5,936		4,314	42.1 %
6132	Professional Services		3,722	110,000	3,809	39,605	1,775	72,341	65.8 %
6138	R & M - Services/Contracts			12,000	857	5,601	361	6,038	50.3 %
6150	Sewer charges			27,235	5,303	32,445		(5,210)	(19.1)%
610	* SERVICES		3,747	194,985	12,727	101,747	2,449	94,535	48.5 %
6120	Electricity			715,694	38,692	360,124		355,570	49.7 %
6152	Cellular telephone			18,000	816	7,448		10,552	58.6 %
6154	Telephone			70,000	5,802	52,109		17,891	25.6 %
6178	Water delivery charges			27,323	5,525	32,839		(5,516)	(20.2)%
611	* UTILITIES			831,017	50,835	452,520		378,497	45.5 %
6201	Airfare, Transportation			160,250	24,048	180,873		(20,623)	(12.9)%

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
260	**** POLICE ADMINISTRATION PROGRAM								
26000	**** Police administration	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
910018B	*** POLICE ADMINISTRATION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6204	Mileage & Allow Rptble Non-Tax			12,000	6	612		11,388	94.9 %
6222	Per Diem Non-Reportable			80,250	4,998	90,612		(10,362)	(12.9)%
6223	Per Diem Reportable Non-Taxabl			31,500	9,788	88,476		(56,976)	(180.9)%
6226	Per Diem S/D/T Taxable			11,000	635	11,372		(372)	(3.4)%
615	* TRAVEL			295,000	39,475	371,945		(76,945)	(26.1)%
6207	Confidential			40,000		42,500		(2,500)	(6.2)%
6212	Dues			15,000	293	14,129		871	5.8 %
6215	Insurance			3,100	357	1,157		1,943	62.7 %
6217	Gun allowance			191,500	(288)	188,216		3,284	1.7 %
6218	Meal Allowance			350		286		64	18.3 %
6220	Moving Expenses			20,000	2,626	6,100	7,801	6,099	30.5 %
6221	Miscellaneous Other Costs			16,000	708	35,406		(19,406)	(121.3)%
6224	Physical Examinations			56,500	4,032	46,257		10,243	18.1 %
6225	Publications & Subscriptions			6,000	624	1,090		4,910	81.8 %
6229	SHOPO allowance, hsg/trvl/mile			12,000				12,000	100.0 %
6230	Registration/Training Fees			77,500	6,552	51,112		26,388	34.0 %
6235	Rentals			1,000		579		421	42.1 %
6240	Retirement & Service Awards			5,000	300	1,600		3,400	68.0 %
6255	Uniform Allowance		8,862	275,000	19,026	184,261	8,407	91,194	33.2 %
620	* OTHER COSTS		8,862	718,950	34,230	572,693	16,208	138,911	19.3 %
60	** Operations		76,341	2,629,779	224,406	1,917,279	79,385	709,454	27.0 %
6529	Auto allowance, mileage			33,700	2,810	25,562		8,138	24.1 %
653	* OTHER COSTS			33,700	2,810	25,562		8,138	24.1 %
65	** Countywide expenditures		0	33,700	2,810	25,562	0	8,138	24.1 %
910018B	*** POLICE ADMINISTRATION	0	76,341	2,663,479	227,216	1,942,841	79,385	717,592	26.9 %
7044	Other Equipment			1,600				1,600	100.0 %
713	* MACHINERY & EQUIPMENT			1,600				1,600	100.0 %
7105	Leased Equipment			9,900	821	7,743	2,112	45	0.5 %
714	* LEASE PURCHASES			9,900	821	7,743	2,112	45	0.5 %
70	** Capital outlay		0	11,500	821	7,743	2,112	1,645	14.3 %
910018C	*** POLICE ADMINISTRATION	0	0	11,500	821	7,743	2,112	1,645	14.3 %
5101	Regular Wages			394,888	32,283	282,728		112,160	28.4 %
510	* WAGES & SALARIES			394,888	32,283	282,728		112,160	28.4 %
5204	Night differential				46	124		(124)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
260	***** POLICE ADMINISTRATION PROGRAM			Amended	Current	Year	Current	Balance	% of
26000	**** Police administration	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
910034A	*** POLICE CRIMINAL INTELLIGENCE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
5205	Overtime				2,903	31,449		(31,449)	-
5207	Temporary assignment					475		(475)	-
5215	Premium pay			27,500				27,500	100.0 %
5220	Overtime reimbursement				(5,463)	(5,878)		5,878	-
520	* OTHER PREMIUM PAY			27,500	(2,514)	26,170		1,330	4.8 %
50	** Salaries and wages		0	422,388	29,769	308,898	0	113,490	26.9 %
910034A	*** POLICE CRIMINAL INTELLIGENCE	0	0	422,388	29,769	308,898	0	113,490	26.9 %
6138	R & M - Services/Contracts			500				500	100.0 %
610	* SERVICES			500				500	100.0 %
6152	Cellular telephone			3,000	256	2,013		987	32.9 %
611	* UTILITIES			3,000	256	2,013		987	32.9 %
6204	Mileage & Allow Rptble Non-Tax					150		(150)	-
615	* TRAVEL					150		(150)	--
6218	Meal Allowance			1,250	140	1,412		(162)	(13)%
6221	Miscellaneous Other Costs					765		(765)	-
6230	Registration/Training Fees					595		(595)	-
620	* OTHER COSTS			1,250	140	2,772		(1,522)	(121.8)%
60	** Operations		0	4,750	396	4,935	0	(185)	(3.9)%
910034B	*** POLICE CRIMINAL INTELLIGENCE	0	0	4,750	396	4,935	0	(185)	(3.9)%
5101	Regular Wages			377,406	30,472	272,903		104,503	27.7 %
510	* WAGES & SALARIES			377,406	30,472	272,903		104,503	27.7 %
5205	Overtime				1,324	7,311		(7,311)	-
5215	Premium pay			10,000				10,000	100.0 %
5250	Salary adjustments			4,800				4,800	100.0 %
520	* OTHER PREMIUM PAY			14,800	1,324	7,311		7,489	50.6 %
50	** Salaries and wages		0	392,206	31,796	280,214	0	111,992	28.6 %
910141A	*** POLICE ADMINISTRATIVE SERVICES	0	0	392,206	31,796	280,214	0	111,992	28.6 %
6218	Meal Allowance			150				150	100.0 %
620	* OTHER COSTS			150				150	100.0 %
60	** Operations		0	150	0	0	0	150	100.0 %
910141B	*** POLICE ADMINISTRATIVE SERVICES	0	0	150	0	0	0	150	100.0 %
5101	Regular Wages			343,248	28,119	252,930		90,318	26.3 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
260	***** POLICE ADMINISTRATION PROGRAM			Amended	Current	Year	Current	Balance	% of
26000	**** Police administration	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
910224A	*** POLICE INTERNAL AFFAIRS	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
510	* WAGES & SALARIES			343,248	28,119	252,930		90,318	26.3 %
5204	Night differential					38		(38)	-
5205	Overtime					3,605		(3,605)	-
5207	Temporary assignment					1,282		(1,282)	-
5215	Premium pay			2,000				2,000	100.0 %
520	* OTHER PREMIUM PAY			2,000		4,925		(2,925)	(146.2)%
50	** Salaries and wages		0	345,248	28,119	257,855	0	87,393	25.3 %
910224A	*** POLICE INTERNAL AFFAIRS	0	0	345,248	28,119	257,855	0	87,393	25.3 %
6035	Miscellaneous Supplies			250				250	100.0 %
601	* MATERIALS & SUPPLIES			250				250	100.0 %
6152	Cellular telephone			2,750	163	1,511		1,239	45.1 %
611	* UTILITIES			2,750	163	1,511		1,239	45.1 %
6218	Meal Allowance			300		30		270	90.0 %
620	* OTHER COSTS			300		30		270	90.0 %
60	** Operations		0	3,300	163	1,541	0	1,759	53.3 %
910224B	*** POLICE INTERNAL AFFAIRS	0	0	3,300	163	1,541	0	1,759	53.3 %
6112	Contractual Service			10,800				10,800	100.0 %
610	* SERVICES			10,800				10,800	100.0 %
6201	Airfare, Transportation			10,000	151	5,295		4,705	47.0 %
6204	Mileage & Allow Rptble Non-Tax			500				500	100.0 %
6222	Per Diem Non-Reportable			9,000		6,567		2,433	27.0 %
6223	Per Diem Reportable Non-Taxabl			2,200		1,668		533	24.2 %
6226	Per Diem S/D/T Taxable				45	135		(135)	-
615	* TRAVEL			21,700	196	13,665		8,036	37.0 %
6230	Registration/Training Fees			6,500		3,320		3,180	48.9 %
620	* OTHER COSTS			6,500		3,320		3,180	48.9 %
60	** Operations		0	39,000	196	16,985	0	22,016	56.5 %
910265B	*** POLICE COMMISSION	0	0	39,000	196	16,985	0	22,016	56.5 %
26000	**** Police administration	0	83,110	5,022,012	415,067	3,717,485	88,266	1,299,370	25.9 %
260	***** POLICE ADMINISTRATION PROGRAM	0	83,110	5,022,012	415,067	3,717,485	88,266	1,299,370	25.9 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
270	***** INVESTIGATIVE SERVICE PROGRAM			Amended	Current	Year	Current		% of
27000	**** Investigative service	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
910026A	*** POLICE VICE SECTION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
5101	Regular Wages			1,950,196	141,618	1,274,390		675,806	34.7 %
510	* WAGES & SALARIES			1,950,196	141,618	1,274,390		675,806	34.7 %
5201	Emergency call back					99		(99)	-
5203	Hazardous pay				63	1,107		(1,107)	-
5204	Night differential				525	3,124		(3,124)	-
5205	Overtime				16,334	109,459		(109,459)	-
5206	Standby				2,334	21,649		(21,649)	-
5207	Temporary assignment				690	4,262		(4,262)	-
5208	Others				396	4,620		(4,620)	-
5215	Premium pay			146,539				146,539	100.0 %
5220	Overtime reimbursement					(34,372)		34,372	-
5250	Salary adjustments			2,400				2,400	100.0 %
520	* OTHER PREMIUM PAY			148,939	20,342	109,948		38,991	26.2 %
50	** Salaries and wages		0	2,099,135	161,960	1,384,338	0	714,797	34.1 %
910026A	*** POLICE VICE SECTION	0	0	2,099,135	161,960	1,384,338	0	714,797	34.1 %
6035	Miscellaneous Supplies			3,750		20,094		(16,344)	(435.8)%
6037	Office Supplies				391	391		(391)	-
6060	Small Equipment - under \$1000			3,000		4,095		(1,095)	(36.5)%
601	* MATERIALS & SUPPLIES			6,750	391	24,580		(17,830)	(264.1)%
6129	Other Services			10,000		2,686		7,314	73.1 %
6132	Professional Services			8,000		4,557		3,443	43.0 %
6138	R & M - Services/Contracts	453		9,500		2,519		7,434	78.3 %
6155	Towing Charges			4,500	619	5,279		(779)	(17.3)%
610	* SERVICES	453		32,000	619	15,041		17,412	54.4 %
6152	Cellular telephone			2,675	203	1,626		1,049	39.2 %
6154	Telephone			29,000	786	33,015		(4,015)	(13.8)%
611	* UTILITIES			31,675	989	34,641		(2,966)	(9.4)%
6201	Airfare, Transportation					510		(510)	-
615	* TRAVEL					510		(510)	-
6207	Confidential			102,000		90,000		12,000	11.8 %
6218	Meal Allowance			8,600	496	2,840		5,760	67.0 %
6221	Miscellaneous Other Costs	150		1,250		343		1,057	84.6 %
6225	Publications & Subscriptions						190	(190)	-
620	* OTHER COSTS	150		111,850	496	93,183	190	18,627	16.7 %
60	** Operations		603	182,275	2,495	167,955	190	14,733	8.1 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
270	***** INVESTIGATIVE SERVICE PROGRAM			Amended	Current	Year	Current	Balance	% of
27000	**** Investigative service	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
910026B	*** POLICE VICE SECTION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
910026B	*** POLICE VICE SECTION	0	603	182,275	2,495	167,955	190	14,733	8.1 %
7044	Other Equipment					3,295	1,600	(4,895)	-
713	* MACHINERY & EQUIPMENT					3,295	1,600	(4,895)	--
70	** Capital outlay		0	0	0	3,295	1,600	(4,895)	--
910026C	*** POLICE VICE SECTION	0	0	0	0	3,295	1,600	(4,895)	--
5101	Regular Wages			350,782	22,655	196,352		154,430	44.0 %
510	* WAGES & SALARIES			350,782	22,655	196,352		154,430	44.0 %
5203	Hazardous pay				16	35		(35)	-
5204	Night differential				68	466		(466)	-
5205	Overtime				1,378	12,920		(12,920)	-
5207	Temporary assignment					180		(180)	-
5215	Premium pay			12,678				12,678	100.0 %
520	* OTHER PREMIUM PAY			12,678	1,462	13,601		(923)	(7.3)%
50	** Salaries and wages		0	363,460	24,117	209,953	0	153,507	42.2 %
910042A	*** POLICE VICE GAMBLING SECTION	0	0	363,460	24,117	209,953	0	153,507	42.2 %
6218	Meal Allowance			1,000	154	618		382	38.2 %
620	* OTHER COSTS			1,000	154	618		382	38.2 %
60	** Operations		0	1,000	154	618	0	382	38.2 %
910042B	*** POLICE VICE GAMBLING SECTION	0	0	1,000	154	618	0	382	38.2 %
5101	Regular Wages			4,081,034	308,299	2,649,798		1,431,236	35.1 %
510	* WAGES & SALARIES			4,081,034	308,299	2,649,798		1,431,236	35.1 %
5201	Emergency call back				1,713	14,172		(14,172)	-
5203	Hazardous pay				32	683		(683)	-
5204	Night differential				252	2,159		(2,159)	-
5205	Overtime				16,050	94,936		(94,936)	-
5206	Standby				4,521	44,006		(44,006)	-
5207	Temporary assignment				199	7,890		(7,890)	-
5215	Premium pay			188,425				188,425	100.0 %
5220	Overtime reimbursement					(11,942)		11,942	-
5250	Salary adjustments			9,600				9,600	100.0 %
520	* OTHER PREMIUM PAY			198,025	22,767	151,904		46,121	23.3 %
50	** Salaries and wages		0	4,279,059	331,066	2,801,702	0	1,477,357	34.5 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
270	***** INVESTIGATIVE SERVICE PROGRAM								
27000	**** Investigative service	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
910059A	*** PD CRIMINAL INVESTIGATION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
910059A	*** PD CRIMINAL INVESTIGATION	0	0	4,279,059	331,066	2,801,702	0	1,477,357	34.5 %
6034	Medical & Safety Supplies					2,580		(2,580)	-
6035	Miscellaneous Supplies			26,000	179	6,872	859	18,269	70.3 %
6037	Office Supplies					315		(315)	-
6060	Small Equipment - under \$1000					862		(862)	-
601	* MATERIALS & SUPPLIES			26,000	179	10,629	859	14,512	55.8 %
6124	Janitorial Services					606		(606)	-
6129	Other Services					776		(776)	-
6132	Professional Services		130	5,000	592	34,909		(29,779)	(595.6)%
6138	R & M - Services/Contracts			8,900	40	280		8,620	96.9 %
6155	Towing Charges				710	1,074		(1,074)	-
610	* SERVICES		130	13,900	1,342	37,645		(23,615)	(169.9)%
6152	Cellular telephone			14,000	1,997	15,745		(1,745)	(12.5)%
6154	Telephone			2,000	19	171		1,829	91.4 %
611	* UTILITIES			16,000	2,016	15,916		84	0.5 %
6212	Dues				100	580		(580)	-
6218	Meal Allowance			7,000	554	2,888		4,112	58.7 %
6230	Registration/Training Fees				120	120		(120)	-
6244	Computer Software					342		(342)	-
620	* OTHER COSTS			7,000	774	3,930		3,070	43.9 %
60	** Operations		130	62,900	4,311	68,120	859	(5,949)	(9.5)%
910059B	*** PD CRIMINAL INVESTIGATION	0	130	62,900	4,311	68,120	859	(5,949)	(9.5)%
7031	Computer Equipment						1,571	(1,571)	-
7044	Other Equipment			12,000	2,637	8,670		3,330	27.8 %
713	* MACHINERY & EQUIPMENT			12,000	2,637	8,670	1,571	1,759	14.7 %
70	** Capital outlay		0	12,000	2,637	8,670	1,571	1,759	14.7 %
910059C	*** PD CRIMINAL INVESTIGATION	0	0	12,000	2,637	8,670	1,571	1,759	14.7 %
6221	Miscellaneous Other Costs		70			71		(2)	-
620	* OTHER COSTS		70			71		(2)	--
60	** Operations		70	0	0	71	0	(2)	--
910067	*** POLICE JUVENILE SECTION	0	70	0	0	71	0	(2)	--
5101	Regular Wages			2,284,716	145,725	1,312,165		972,551	42.6 %
510	* WAGES & SALARIES			2,284,716	145,725	1,312,165		972,551	42.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
270	***** INVESTIGATIVE SERVICE PROGRAM								
27000	**** Investigative service	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
910067A	*** POLICE JUVENILE SECTION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
5201	Emergency call back				52	188		(188)	-
5203	Hazardous pay				52	1,749		(1,749)	-
5204	Night differential				84	720		(720)	-
5205	Overtime				15,392	103,572		(103,572)	-
5207	Temporary assignment				166	18,430		(18,430)	-
5215	Premium pay			55,610				55,610	100.0 %
5220	Overtime reimbursement					(64,280)		64,280	-
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			56,810	15,746	60,379		(3,569)	(6.3)%
50	** Salaries and wages		0	2,341,526	161,471	1,372,544	0	968,982	41.4 %
910067A	*** POLICE JUVENILE SECTION	0	0	2,341,526	161,471	1,372,544	0	968,982	41.4 %
6035	Miscellaneous Supplies		94	5,200	611	1,493		3,801	73.1 %
6037	Office Supplies		99			98		1	-
6060	Small Equipment - under \$1000			1,000		901		99	9.9 %
601	* MATERIALS & SUPPLIES		193	6,200	611	2,492		3,901	62.9 %
6138	R & M - Services/Contracts		130	500		130		500	100.0 %
610	* SERVICES		130	500		130		500	100.0 %
6152	Cellular telephone			11,000	1,107	10,040		960	8.7 %
611	* UTILITIES			11,000	1,107	10,040		960	8.7 %
6218	Meal Allowance			1,900	414	2,898		(998)	(52.5)%
6221	Miscellaneous Other Costs			1,400	200	774		626	44.7 %
620	* OTHER COSTS			3,300	614	3,672		(372)	(11.3)%
60	** Operations		323	21,000	2,332	16,334	0	4,989	23.8 %
910067B	*** POLICE JUVENILE SECTION	0	323	21,000	2,332	16,334	0	4,989	23.8 %
5101	Regular Wages			296,166	26,039	224,553		71,613	24.2 %
510	* WAGES & SALARIES			296,166	26,039	224,553		71,613	24.2 %
5201	Emergency call back				49	653		(653)	-
5204	Night differential				59	402		(402)	-
5205	Overtime				1,908	14,753		(14,753)	-
5206	Standby				2,370	23,487		(23,487)	-
5207	Temporary assignment				65	404		(404)	-
5215	Premium pay			41,650				41,650	100.0 %
5220	Overtime reimbursement					(3,688)		3,688	-
520	* OTHER PREMIUM PAY			41,650	4,451	36,011		5,639	13.5 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
270	***** INVESTIGATIVE SERVICE PROGRAM			Amended	Current	Year	Current		% of
27000	**** Investigative service	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
910281A	*** PD SEX CRIME UNIT	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
50	** Salaries and wages		0	337,816	30,490	260,564	0	77,252	22.9 %
910281A	*** PD SEX CRIME UNIT	0	0	337,816	30,490	260,564	0	77,252	22.9 %
6218	Meal Allowance			1,500	82	512		988	65.9 %
620	* OTHER COSTS			1,500	82	512		988	65.9 %
60	** Operations		0	1,500	82	512	0	988	65.9 %
910281B	*** PD SEX CRIME UNIT	0	0	1,500	82	512	0	988	65.9 %
5101	Regular Wages			394,504	24,023	218,844		175,660	44.5 %
510	* WAGES & SALARIES			394,504	24,023	218,844		175,660	44.5 %
5203	Hazardous pay				43	537		(537)	-
5204	Night differential				45	362		(362)	-
5205	Overtime				6,663	41,129		(41,129)	-
5207	Temporary assignment				59	205		(205)	-
5208	Others				132	264		(264)	-
5215	Premium pay			30,816				30,816	100.0 %
5220	Overtime reimbursement					(485)		485	-
520	* OTHER PREMIUM PAY			30,816	6,942	42,012		(11,196)	(36.3)%
50	** Salaries and wages		0	425,320	30,965	260,856	0	164,464	38.7 %
910420A	*** SPECIAL RESPONSE TEAM	0	0	425,320	30,965	260,856	0	164,464	38.7 %
6035	Miscellaneous Supplies		1,479	40,000	1,100	16,795	10,254	14,430	36.1 %
6060	Small Equipment - under \$1000			2,000		6,850		(4,850)	(242.5)%
601	* MATERIALS & SUPPLIES		1,479	42,000	1,100	23,645	10,254	9,580	22.8 %
6129	Other Services				61	61		(61)	-
6138	R & M - Services/Contracts		118			210		(92)	-
610	* SERVICES		118		61	271		(153)	--
6152	Cellular telephone			2,950	161	1,450		1,500	50.8 %
611	* UTILITIES			2,950	161	1,450		1,500	50.8 %
6218	Meal Allowance			375	188	630		(255)	(68)%
620	* OTHER COSTS			375	188	630		(255)	(68)%
60	** Operations		1,597	45,325	1,510	25,996	10,254	10,672	23.5 %
910420B	*** SPECIAL RESPONSE TEAM	0	1,597	45,325	1,510	25,996	10,254	10,672	23.5 %
7044	Other Equipment			28,600		8,860		19,740	69.0 %
713	* MACHINERY & EQUIPMENT			28,600		8,860		19,740	69.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
270	***** INVESTIGATIVE SERVICE PROGRAM			Amended	Current	Year	Current	Balance	% of
27000	**** Investigative service	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
910420C	*** SPECIAL RESPONSE TEAM	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
70	** Capital outlay		0	28,600	0	8,860	0	19,740	69.0 %
910420C	*** SPECIAL RESPONSE TEAM	0	0	28,600	0	8,860	0	19,740	69.0 %
6132	Professional Services		21,036				15,254	5,782	-
610	* SERVICES		21,036				15,254	5,782	--
60	** Operations		21,036	0	0	0	15,254	5,782	--
910422	*** POLICE AUTOPSIES/INVESTIGATION	0	21,036	0	0	0	15,254	5,782	--
6024	Janitorial Supplies			1,000				1,000	100.0 %
6031	Repairs & Maintenance Supplies					1,110		(1,110)	-
6034	Medical & Safety Supplies			2,000				2,000	100.0 %
6035	Miscellaneous Supplies			500		1,877		(1,377)	(275.4)%
6037	Office Supplies			500				500	100.0 %
601	* MATERIALS & SUPPLIES			4,000		2,987		1,013	25.3 %
6124	Janitorial Services			25,000	1,253	13,094		11,906	47.6 %
6129	Other Services				78	156		(156)	-
6132	Professional Services		22,508	600,000	96,126	420,742	156,499	45,267	7.5 %
6135	Repairs & maint. buildings			6,250				6,250	100.0 %
6138	R & M - Services/Contracts				113	1,417		(1,417)	-
6150	Sewer charges			978	233	1,297		(319)	(32.6)%
6155	Towing Charges			6,000	390	2,445		3,555	59.2 %
610	* SERVICES		22,508	638,228	98,193	439,151	156,499	65,086	10.2 %
6120	Electricity			49,026	5,557	27,532		21,494	43.8 %
6178	Water delivery charges			931	211	1,192		(261)	(28)%
611	* UTILITIES			49,957	5,768	28,724		21,233	42.5 %
6201	Airfare, Transportation			2,000				2,000	100.0 %
615	* TRAVEL			2,000				2,000	100.0 %
6212	Dues			250				250	100.0 %
6225	Publications & Subscriptions					900		(900)	-
6235	Rentals			5,000		987		4,013	80.3 %
620	* OTHER COSTS			5,250		1,887		3,363	64.1 %
60	** Operations		22,508	699,435	103,961	472,749	156,499	92,695	13.3 %
910422B	*** POLICE AUTOPSIES/INVESTIGATION	0	22,508	699,435	103,961	472,749	156,499	92,695	13.3 %
27000	**** Investigative service	0	46,267	10,900,351	857,551	7,063,137	186,227	3,697,253	33.9 %
270	***** INVESTIGATIVE SERVICE PROGRAM	0	46,267	10,900,351	857,551	7,063,137	186,227	3,697,253	33.9 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
280	***** UNIFORMED PATROL SERVICES PROG			Budget	Expense	Expense	03/31/2017	Available	Available
28000	**** Uniformed patrol services	Prior Year	Prior Year						
910075A	*** POLICE HANA PATROL	Carryover	Encumbrance						
5101	Regular Wages			877,250	76,302	641,934		235,316	26.8 %
510	* WAGES & SALARIES			877,250	76,302	641,934		235,316	26.8 %
5201	Emergency call back					2,110		(2,110)	-
5204	Night differential				516	4,926		(4,926)	-
5205	Overtime				8,924	98,206		(98,206)	-
5207	Temporary assignment				24	1,584		(1,584)	-
5215	Premium pay			115,295				115,295	100.0 %
5220	Overtime reimbursement					(702)		702	-
5250	Salary adjustments			2,400				2,400	100.0 %
520	* OTHER PREMIUM PAY			117,695	9,464	106,124		11,571	9.8 %
50	** Salaries and wages		0	994,945	85,766	748,058	0	246,887	24.8 %
910075A	*** POLICE HANA PATROL	0	0	994,945	85,766	748,058	0	246,887	24.8 %
6022	Gasoline, Diesel, Oil, etc.			127				127	100.0 %
6023	Gas/diesl/oil interfund			19,448	1,871	16,168		3,280	16.9 %
6035	Miscellaneous Supplies			1,625	82	368	830	427	26.3 %
6037	Office Supplies	781		250		780		251	100.4 %
6060	Small Equipment - under \$1000					459		(459)	-
601	* MATERIALS & SUPPLIES	781		21,450	1,953	17,775	830	3,626	16.9 %
6129	Other Services				197	197		(197)	-
6130	Printing & Binding				55	55		(55)	-
6132	Professional Services				297	1,130		(1,130)	-
6138	R & M - Services/Contracts	130		13,650	1,899	9,524	1,992	2,264	16.6 %
6155	Towing Charges					208		(208)	-
610	* SERVICES	130		13,650	2,448	11,114	1,992	674	4.9 %
6120	Electricity			32,981	2,504	17,937		15,044	45.6 %
6152	Cellular telephone			1,700	80	724		976	57.4 %
6154	Telephone			2,100	83	1,227		873	41.6 %
6178	Water delivery charges			307	29	283		24	7.8 %
611	* UTILITIES			37,088	2,696	20,171		16,917	45.6 %
6204	Mileage & Allow Rptble Non-Tax			17,150	900	10,268		6,883	40.1 %
615	* TRAVEL			17,150	900	10,268		6,883	40.1 %
6218	Meal Allowance			2,250	64	1,426		824	36.6 %
6224	Physical Examinations					19		(19)	-
6229	SHOPO allowance, hsg/trvl/mile			99,200	8,400	56,138		43,063	43.4 %
620	* OTHER COSTS			101,450	8,464	57,583		43,868	43.2 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
280	***** UNIFORMED PATROL SERVICES PROG			Amended	Current	Year	Current		% of
28000	**** Uniformed patrol services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
910075B	*** POLICE HANA PATROL	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
60	** Operations		911	190,788	16,461	116,911	2,822	71,968	37.7 %
910075B	*** POLICE HANA PATROL	0	911	190,788	16,461	116,911	2,822	71,968	37.7 %
7040	Motor Vehicles		61,021	56,000		61,021	54,157	1,843	3.3 %
713	* MACHINERY & EQUIPMENT		61,021	56,000		61,021	54,157	1,843	3.3 %
70	** Capital outlay		61,021	56,000	0	61,021	54,157	1,843	3.3 %
910075C	*** POLICE HANA PATROL	0	61,021	56,000	0	61,021	54,157	1,843	3.3 %
6124	Janitorial Services				(160)				-
610	* SERVICES				(160)				--
60	** Operations		0	0	(160)	0	0	0	--
910083	*** POLICE MOLOKAI PATROL	0	0	0	(160)	0	0	0	--
5101	Regular Wages			2,292,022	180,968	1,623,326		668,696	29.2 %
510	* WAGES & SALARIES			2,292,022	180,968	1,623,326		668,696	29.2 %
5201	Emergency call back				906	7,000		(7,000)	-
5203	Hazardous pay					245		(245)	-
5204	Night differential				1,323	12,860		(12,860)	-
5205	Overtime				28,914	237,863		(237,863)	-
5207	Temporary assignment				666	2,297		(2,297)	-
5215	Premium pay			234,520				234,520	100.0 %
5220	Overtime reimbursement					(7,612)		7,612	-
5250	Salary adjustments			9,600				9,600	100.0 %
520	* OTHER PREMIUM PAY			244,120	31,809	252,653		(8,533)	(3.5)%
50	** Salaries and wages		0	2,536,142	212,777	1,875,979	0	660,163	26.0 %
910083A	*** POLICE MOLOKAI PATROL	0	0	2,536,142	212,777	1,875,979	0	660,163	26.0 %
6005	Auto Parts				9	18		(18)	-
6022	Gasoline, Diesel, Oil, etc.			70,701	34,717	48,410	2,371	19,919	28.2 %
6031	Repairs & Maintenance Supplies					2,446		(2,446)	-
6035	Miscellaneous Supplies		314	1,400	301	4,388		(2,674)	(191)%
6071	Copier Supplies			250				250	100.0 %
601	* MATERIALS & SUPPLIES		314	72,351	35,027	55,262	2,371	15,031	20.8 %
6122	Freight and Hauling		39	1,625	4,214	5,080		(3,416)	(210.2)%
6124	Janitorial Services			1,400		3,328	416	(2,344)	(167.4)%
6129	Other Services			525	195	5,256		(4,731)	(901.1)%
6135	Repairs & maint. buildings			2,500	197	2,394		106	4.2 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
280	***** UNIFORMED PATROL SERVICES PROG			Budget	Expense	Expense	03/31/2017	Available	Available
28000	**** Uniformed patrol services	Prior Year	Prior Year						
910083B	*** POLICE MOLOKAI PATROL	Carryover	Encumbrance						
6138	R & M - Services/Contracts		708	25,500	200	11,493	1,600	13,116	51.4 %
6143	Repairs & Maintenance-Vehicles			5,250				5,250	100.0 %
6150	Sewer charges			745	46	401		344	46.2 %
6155	Towing Charges			250		2,778		(2,528)	(1011.2)%
<b>610</b>	<b>* SERVICES</b>		<b>747</b>	<b>37,795</b>	<b>4,852</b>	<b>30,730</b>	<b>2,016</b>	<b>5,797</b>	<b>15.3 %</b>
6120	Electricity			33,841	1,845	18,570		15,271	45.1 %
6152	Cellular telephone			1,750	106	959		791	45.2 %
6154	Telephone			9,000	518	4,667		4,333	48.1 %
6178	Water delivery charges			451	29	256		195	43.2 %
<b>611</b>	<b>* UTILITIES</b>			<b>45,042</b>	<b>2,498</b>	<b>24,452</b>		<b>20,590</b>	<b>45.7 %</b>
6201	Airfare, Transportation		2,526	42,500	2,183	15,273		29,753	70.0 %
<b>615</b>	<b>* TRAVEL</b>		<b>2,526</b>	<b>42,500</b>	<b>2,183</b>	<b>15,273</b>		<b>29,753</b>	<b>70.0 %</b>
6218	Meal Allowance			8,050	830	8,530		(480)	(6)%
6219	Meals program			400		456		(56)	(14)%
6220	Moving Expenses			625				625	100.0 %
6221	Miscellaneous Other Costs					1,486		(1,486)	-
6224	Physical Examinations			3,500		96		3,404	97.3 %
6225	Publications & Subscriptions					80		(80)	-
6229	SHOPO allowance, hsg/trvl/mile			115,000	5,650	61,725		53,275	46.3 %
<b>620</b>	<b>* OTHER COSTS</b>			<b>127,575</b>	<b>6,480</b>	<b>72,373</b>		<b>55,202</b>	<b>43.3 %</b>
<b>60</b>	<b>** Operations</b>		<b>3,587</b>	<b>325,263</b>	<b>51,040</b>	<b>198,090</b>	<b>4,387</b>	<b>126,373</b>	<b>38.9 %</b>
<b>910083B</b>	<b>*** POLICE MOLOKAI PATROL</b>	<b>0</b>	<b>3,587</b>	<b>325,263</b>	<b>51,040</b>	<b>198,090</b>	<b>4,387</b>	<b>126,373</b>	<b>38.9 %</b>
7040	Motor Vehicles		206,172	56,000		206,172	54,157	1,843	3.3 %
7042	Office Equipment			10,000				10,000	100.0 %
<b>713</b>	<b>* MACHINERY &amp; EQUIPMENT</b>		<b>206,172</b>	<b>66,000</b>		<b>206,172</b>	<b>54,157</b>	<b>11,843</b>	<b>17.9 %</b>
<b>70</b>	<b>** Capital outlay</b>		<b>206,172</b>	<b>66,000</b>	<b>0</b>	<b>206,172</b>	<b>54,157</b>	<b>11,843</b>	<b>17.9 %</b>
<b>910083C</b>	<b>*** POLICE MOLOKAI PATROL</b>	<b>0</b>	<b>206,172</b>	<b>66,000</b>	<b>0</b>	<b>206,172</b>	<b>54,157</b>	<b>11,843</b>	<b>17.9 %</b>
5101	Regular Wages			961,542	75,156	677,153		284,389	29.6 %
<b>510</b>	<b>* WAGES &amp; SALARIES</b>			<b>961,542</b>	<b>75,156</b>	<b>677,153</b>		<b>284,389</b>	<b>29.6 %</b>
5201	Emergency call back					1,693		(1,693)	-
5204	Night differential				444	4,422		(4,422)	-
5205	Overtime				6,528	63,218		(63,218)	-
5207	Temporary assignment					1,250		(1,250)	-
5215	Premium pay			59,030				59,030	100.0 %
5250	Salary adjustments			1,800				1,800	100.0 %

County of Maui

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10	Police								
001	General Fund								
280	***** UNIFORMED PATROL SERVICES PROG			Amended	Current	Year	Current		% of
28000	**** Uniformed patrol services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
910091A	*** POLICE LANAI PATROL	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
520	* OTHER PREMIUM PAY			60,830	6,972	70,583		(9,753)	(16)%
50	** Salaries and wages		0	1,022,372	82,128	747,736	0	274,636	26.9 %
910091A	*** POLICE LANAI PATROL	0	0	1,022,372	82,128	747,736	0	274,636	26.9 %
6022	Gasoline, Diesel, Oil, etc.			488		306		182	37.3 %
6023	Gas/diesel/oil interfund			26,215	1,530	14,735		11,480	43.8 %
6035	Miscellaneous Supplies			2,875	39	1,848		1,027	35.7 %
6037	Office Supplies					237		(237)	-
6060	Small Equipment - under \$1000			500		442		58	11.6 %
601	* MATERIALS & SUPPLIES			30,078	1,569	17,568		12,510	41.6 %
6122	Freight and Hauling			8,000	113	2,573		5,427	67.8 %
6124	Janitorial Services			21,000	900	11,630	2,700	6,670	31.8 %
6129	Other Services			1,225		2,165		(940)	(76.7)%
6132	Professional Services					522		(522)	-
6135	Repairs & maint. buildings			77,500	139	2,255	606	74,639	96.3 %
6138	R & M - Services/Contracts		5,748	30,250	2,897	22,875	17,841	(4,718)	(15.6)%
6150	Sewer charges			3,366	226	2,684		682	20.3 %
610	* SERVICES		5,748	141,341	4,275	44,704	21,147	81,238	57.5 %
6120	Electricity			61,402	10,590	52,451		8,951	14.6 %
6152	Cellular telephone			1,700	80	720		980	57.6 %
6154	Telephone			5,800	247	3,578		2,222	38.3 %
6178	Water delivery charges			842	439	1,023		(181)	(21.5)%
611	* UTILITIES			69,744	11,356	57,772		11,972	17.2 %
6201	Airfare, Transportation		130	15,000	218	5,401		9,729	64.9 %
615	* TRAVEL		130	15,000	218	5,401		9,729	64.9 %
6218	Meal Allowance			2,200	158	1,630		570	25.9 %
6220	Moving Expenses			1,000		304		696	69.6 %
6224	Physical Examinations			1,000				1,000	100.0 %
6225	Publications & Subscriptions					224		(224)	-
6229	SHOPO allowance, hsg/trvl/mile			70,000	5,766	43,529		26,471	37.8 %
6255	Uniform Allowance						197	(197)	-
620	* OTHER COSTS			74,200	5,924	45,687	197	28,316	38.2 %
60	** Operations		5,878	330,363	23,342	171,132	21,344	143,765	43.5 %
910091B	*** POLICE LANAI PATROL	0	5,878	330,363	23,342	171,132	21,344	143,765	43.5 %
7040	Motor Vehicles		51,543			51,543			-

County of Maui

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10	Police								
001	General Fund								
280	**** UNIFORMED PATROL SERVICES PROG			Amended	Current	Year	Current	Balance	% of
28000	**** Uniformed patrol services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
910091C	*** POLICE LANAI PATROL	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
713	* MACHINERY & EQUIPMENT		51,543			51,543			--
70	** Capital outlay		51,543	0	0	51,543	0	0	--
910091C	*** POLICE LANAI PATROL	0	51,543	0	0	51,543	0	0	--
5101	Regular Wages			4,033,698	357,422	3,132,720		900,978	22.3 %
510	* WAGES & SALARIES			4,033,698	357,422	3,132,720		900,978	22.3 %
5201	Emergency call back				400	2,811		(2,811)	-
5203	Hazardous pay				339	6,435		(6,435)	-
5204	Night differential				2,508	26,798		(26,798)	-
5205	Overtime				54,720	603,766		(603,766)	-
5207	Temporary assignment				368	8,145		(8,145)	-
5215	Premium pay			610,540				610,540	100.0 %
5220	Overtime reimbursement					(3,667)		3,667	-
5250	Salary adjustments			9,600				9,600	100.0 %
520	* OTHER PREMIUM PAY			620,140	58,335	644,288		(24,148)	(3.9)%
50	** Salaries and wages		0	4,653,838	415,757	3,777,008	0	876,830	18.8 %
910109A	*** POLICE LAHAINA PATROL	0	0	4,653,838	415,757	3,777,008	0	876,830	18.8 %
6022	Gasoline, Diesel, Oil, etc.			13,895	620	3,234		10,661	76.7 %
6023	Gas/diesel/oil interfund			92,093	6,094	50,724		41,369	44.9 %
6024	Janitorial Supplies				234	234		(234)	-
6031	Repairs & Maintenance Supplies					346		(346)	-
6034	Medical & Safety Supplies			250	317	504		(254)	(101.6)%
6035	Miscellaneous Supplies	212		5,250	492	7,478	453	(2,468)	(47)%
6037	Office Supplies				65	99		(99)	-
601	* MATERIALS & SUPPLIES		212	111,488	7,822	62,619	453	48,629	43.6 %
6124	Janitorial Services		15,300	23,500	2,108	14,626	3,825	20,349	86.6 %
6129	Other Services		405	750		1,538		(383)	(51.1)%
6130	Printing & Binding				76	347		(347)	-
6135	Repairs & maint. buildings		258	2,500		1,928		830	33.2 %
6138	R & M - Services/Contracts		1,813	20,275	1,396	12,515	6,116	3,457	17.1 %
6150	Sewer charges			2,931	198	2,294		637	21.7 %
6155	Towing Charges			750		2,842		(2,092)	(278.9)%
610	* SERVICES		17,776	50,706	3,778	36,090	9,941	22,451	44.3 %
6120	Electricity			81,666	4,333	46,910		34,756	42.6 %
6152	Cellular telephone			3,000	293	2,642		358	11.9 %
6154	Telephone			5,000	64	580		4,420	88.4 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
280	***** UNIFORMED PATROL SERVICES PROG			Amended	Current	Year	Current		% of
28000	**** Uniformed patrol services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
910109B	*** POLICE LAHAINA PATROL	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6178	Water delivery charges			2,680	185	2,161		519	19.4 %
611	* UTILITIES			92,346	4,875	52,293		40,053	43.4 %
6201	Airfare, Transportation				707	784		(784)	-
6204	Mileage & Allow Rptble Non-Tax			250		150		100	40.0 %
615	* TRAVEL			250	707	934		(684)	(273.6)%
6218	Meal Allowance			19,625	1,160	15,588		4,037	20.6 %
6219	Meals program			1,450		1,977		(527)	(36.3)%
6221	Miscellaneous Other Costs					855		(855)	-
620	* OTHER COSTS			21,075	1,160	18,420		2,655	12.6 %
60	** Operations		17,988	275,865	18,342	170,356	10,394	113,104	41.0 %
910109B	*** POLICE LAHAINA PATROL	0	17,988	275,865	18,342	170,356	10,394	113,104	41.0 %
7040	Motor Vehicles		91,297	138,000		91,297	135,609	2,391	1.7 %
7042	Office Equipment					5,192		(5,192)	-
713	* MACHINERY & EQUIPMENT		91,297	138,000		96,489	135,609	(2,801)	(2)%
70	** Capital outlay		91,297	138,000	0	96,489	135,609	(2,801)	(2)%
910109C	*** POLICE LAHAINA PATROL	0	91,297	138,000	0	96,489	135,609	(2,801)	(2)%
5101	Regular Wages			8,150,994	640,210	5,677,779		2,473,215	30.3 %
510	* WAGES & SALARIES			8,150,994	640,210	5,677,779		2,473,215	30.3 %
5201	Emergency call back				1,035	4,692		(4,692)	-
5203	Hazardous pay				897	10,795		(10,795)	-
5204	Night differential				4,897	49,117		(49,117)	-
5205	Overtime				169,924	1,635,253		(1,635,253)	-
5206	Standby				334	334		(334)	-
5207	Temporary assignment				1,233	12,671		(12,671)	-
5208	Others				132	132		(132)	-
5215	Premium pay			1,736,790				1,736,790	100.0 %
5220	Overtime reimbursement					(13,767)		13,767	-
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			1,737,990	178,452	1,699,227		38,763	2.2 %
50	** Salaries and wages		0	9,888,984	818,662	7,377,006	0	2,511,978	25.4 %
910117A	*** PD CENTRAL MAUI PATROL	0	0	9,888,984	818,662	7,377,006	0	2,511,978	25.4 %
6005	Auto Parts						442	(442)	-
6035	Miscellaneous Supplies		865	4,150		8,722	903	(4,610)	(111.1)%

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
280	***** UNIFORMED PATROL SERVICES PROG								
28000	**** Uniformed patrol services	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
910117B	*** PD CENTRAL MAUI PATROL	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
601	* MATERIALS & SUPPLIES		865	4,150		8,722	1,345	(5,052)	(121.7)%
6129	Other Services			300	408	3,939		(3,639)	(1213)%
6138	R & M - Services/Contracts	260		9,800	183	1,937		8,123	82.9 %
6155	Towing Charges			1,750		4,107		(2,357)	(134.7)%
610	* SERVICES		260	11,850	591	9,983		2,127	17.9 %
6120	Electricity			1,474	196	924		550	37.3 %
6152	Cellular telephone			5,000	338	2,740		2,260	45.2 %
6154	Telephone			24,000	2,314	20,883		3,117	13.0 %
611	* UTILITIES			30,474	2,848	24,547		5,927	19.4 %
6204	Mileage & Allow Rptble Non-Tax			250	150	300		(50)	(20)%
615	* TRAVEL			250	150	300		(50)	(20)%
6218	Meal Allowance			56,250	5,248	45,650		10,600	18.8 %
6225	Publications & Subscriptions		454			439		15	-
6229	SHOPO allowance, hsg/trvl/mile					2,100		(2,100)	-
6255	Uniform Allowance					75		(75)	-
620	* OTHER COSTS		454	56,250	5,248	48,264		8,440	15.0 %
60	** Operations		1,579	102,974	8,837	91,816	1,345	11,392	11.1 %
910117B	*** PD CENTRAL MAUI PATROL	0	1,579	102,974	8,837	91,816	1,345	11,392	11.1 %
7040	Motor Vehicles		181,893	151,000	(21,782)	115,164	188,008	29,721	19.7 %
7043	Office Furniture			500				500	100.0 %
713	* MACHINERY & EQUIPMENT		181,893	151,500	(21,782)	115,164	188,008	30,221	19.9 %
70	** Capital outlay		181,893	151,500	(21,782)	115,164	188,008	30,221	19.9 %
910117C	*** PD CENTRAL MAUI PATROL	0	181,893	151,500	(21,782)	115,164	188,008	30,221	19.9 %
5101	Regular Wages			1,744,256	134,657	1,150,475		593,781	34.0 %
510	* WAGES & SALARIES			1,744,256	134,657	1,150,475		593,781	34.0 %
5201	Emergency call back				780	2,309		(2,309)	-
5203	Hazardous pay				3,387	35,344		(35,344)	-
5204	Night differential				476	4,670		(4,670)	-
5205	Overtime				22,929	212,683		(212,683)	-
5206	Standby				9,126	89,186		(89,186)	-
5207	Temporary assignment					1,754		(1,754)	-
5215	Premium pay			242,444				242,444	100.0 %
5220	Overtime reimbursement					(89,737)		89,737	-
5250	Salary adjustments			1,200				1,200	100.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
280	***** UNIFORMED PATROL SERVICES PROG			Amended	Current	Year	Current	Balance	% of
28000	**** Uniformed patrol services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
910133A	*** POLICE TRAFFIC SECTION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
520	* OTHER PREMIUM PAY			243,644	36,698	256,209		(12,565)	(5.2)%
50	** Salaries and wages		0	1,987,900	171,355	1,406,684	0	581,216	29.2 %
910133A	*** POLICE TRAFFIC SECTION	0	0	1,987,900	171,355	1,406,684	0	581,216	29.2 %
6020	Film & Camera Supplies					534		(534)	-
6031	Repairs & Maintenance Supplies			250	329	3,070		(2,820)	(1128)%
6035	Miscellaneous Supplies		2,975	2,750	624	8,981		(3,256)	(118.4)%
6037	Office Supplies					302		(302)	-
6051	Safety Supplies			500				500	100.0 %
601	* MATERIALS & SUPPLIES		2,975	3,500	953	12,887		(6,412)	(183.2)%
6129	Other Services		6,950	1,000		6,950		1,000	100.0 %
6132	Professional Services		8,854	260,000	11,939	103,230	468	165,156	63.5 %
6138	R & M - Services/Contracts			2,375				2,375	100.0 %
6155	Towing Charges			2,250		9,176		(6,926)	(307.8)%
610	* SERVICES		15,804	265,625	11,939	119,356	468	161,605	60.8 %
6152	Cellular telephone			2,000	134	1,203		797	39.8 %
611	* UTILITIES			2,000	134	1,203		797	39.8 %
6201	Airfare, Transportation					304		(304)	-
615	* TRAVEL					304		(304)	--
6218	Meal Allowance			5,000	250	2,438		2,562	51.2 %
6221	Miscellaneous Other Costs			4,000				4,000	100.0 %
6235	Rentals			750		124		626	83.5 %
620	* OTHER COSTS			9,750	250	2,562		7,188	73.7 %
60	** Operations		18,779	280,875	13,276	136,312	468	162,874	58.0 %
910133B	*** POLICE TRAFFIC SECTION	0	18,779	280,875	13,276	136,312	468	162,874	58.0 %
6132	Professional Services		20,002				20,002		-
6138	R & M - Services/Contracts		734				734		-
610	* SERVICES		20,736				20,736		--
60	** Operations		20,736	0	0	0	20,736	0	--
910208	*** POLICE KIHEI PATROL	0	20,736	0	0	0	20,736	0	--
5101	Regular Wages			4,705,568	371,151	3,120,424		1,585,144	33.7 %
510	* WAGES & SALARIES			4,705,568	371,151	3,120,424		1,585,144	33.7 %
5201	Emergency call back				314	5,114		(5,114)	-
5203	Hazardous pay				107	2,845		(2,845)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
280	***** UNIFORMED PATROL SERVICES PROG								
28000	**** Uniformed patrol services	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
910208A	*** POLICE KIHEI PATROL	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
5204	Night differential				2,516	27,002		(27,002)	-
5205	Overtime				50,265	632,382		(632,382)	-
5207	Temporary assignment				1,158	5,911		(5,911)	-
5215	Premium pay			577,180				577,180	100.0 %
5220	Overtime reimbursement					(6,352)		6,352	-
5250	Salary adjustments			8,400				8,400	100.0 %
520	* OTHER PREMIUM PAY			585,580	54,360	666,902		(81,322)	(13.9)%
50	** Salaries and wages		0	5,291,148	425,511	3,787,326	0	1,503,822	28.4 %
910208A	*** POLICE KIHEI PATROL	0	0	5,291,148	425,511	3,787,326	0	1,503,822	28.4 %
6022	Gasoline, Diesel, Oil, etc.		6,000	138,320	8,491	68,220	6,000	70,100	50.7 %
6024	Janitorial Supplies			500				500	100.0 %
6034	Medical & Safety Supplies			1,000		781		219	21.9 %
6035	Miscellaneous Supplies			10,000	675	9,970	314	(284)	(2.8)%
6037	Office Supplies		133			206		(74)	-
601	* MATERIALS & SUPPLIES		6,133	149,820	9,166	79,177	6,314	70,461	47.0 %
6124	Janitorial Services			145,000	9,583	87,083	28,750	29,167	20.1 %
6129	Other Services			875	561	2,037		(1,162)	(132.8)%
6130	Printing & Binding				126	126		(126)	-
6135	Repairs & maint. buildings			3,750	4,156	6,049		(2,299)	(61.3)%
6138	R & M - Services/Contracts		2,464	175,000	14,551	117,191	51,751	8,522	4.9 %
6150	Sewer charges			6,500	911	7,858		(1,358)	(20.9)%
6155	Towing Charges			500	185	957		(457)	(91.4)%
610	* SERVICES		2,464	331,625	30,073	221,301	80,501	32,287	9.7 %
6120	Electricity			300,000	20,455	188,902		111,098	37.0 %
6152	Cellular telephone			4,000	217	1,917		2,083	52.1 %
6154	Telephone			8,125	376	3,393		4,732	58.2 %
6178	Water delivery charges			16,367	1,054	13,289		3,078	18.8 %
611	* UTILITIES			328,492	22,102	207,501		120,991	36.8 %
6204	Mileage & Allow Rptble Non-Tax			500	150	150		350	70.0 %
615	* TRAVEL			500	150	150		350	70.0 %
6215	Insurance					(70)		70	-
6218	Meal Allowance			13,750	1,050	16,476		(2,726)	(19.8)%
6221	Miscellaneous Other Costs					421		(421)	-
620	* OTHER COSTS			13,750	1,050	16,827		(3,077)	(22.4)%
60	** Operations		8,597	824,187	62,541	524,956	86,815	221,012	26.8 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
280	***** UNIFORMED PATROL SERVICES PROG			Amended	Current	Year	Current		% of
28000	**** Uniformed patrol services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
910208B	*** POLICE KIHEI PATROL	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
910208B	*** POLICE KIHEI PATROL	0	8,597	824,187	62,541	524,956	86,815	221,012	26.8 %
7040	Motor Vehicles		91,297	138,000		91,297	135,609	2,391	1.7 %
713	* MACHINERY & EQUIPMENT		91,297	138,000		91,297	135,609	2,391	1.7 %
70	** Capital outlay		91,297	138,000	0	91,297	135,609	2,391	1.7 %
910208C	*** POLICE KIHEI PATROL	0	91,297	138,000	0	91,297	135,609	2,391	1.7 %
28000	**** Uniformed patrol services	0	761,278	29,255,144	2,383,853	21,751,056	715,851	7,549,517	25.8 %
280	***** UNIFORMED PATROL SERVICES PROG	0	761,278	29,255,144	2,383,853	21,751,056	715,851	7,549,517	25.8 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
290	**** TECHNICAL & SUPPORT SVCS PROG			Amended	Current	Year	Current		% of
29000	**** Technical & support services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
910158A	*** RECORDS & ID POLICE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
5101	Regular Wages			930,694	65,249	629,132		301,562	32.4 %
510	* WAGES & SALARIES			930,694	65,249	629,132		301,562	32.4 %
5201	Emergency call back					487		(487)	-
5204	Night differential				7	85		(85)	-
5205	Overtime				1,996	19,648		(19,648)	-
5207	Temporary assignment				171	3,943		(3,943)	-
5215	Premium pay			15,250				15,250	100.0 %
5220	Overtime reimbursement					(2,008)		2,008	-
5250	Salary adjustments			21,600				21,600	100.0 %
520	* OTHER PREMIUM PAY			36,850	2,174	22,155		14,695	39.9 %
50	** Salaries and wages		0	967,544	67,423	651,287	0	316,257	32.7 %
910158A	*** RECORDS & ID POLICE	0	0	967,544	67,423	651,287	0	316,257	32.7 %
6035	Miscellaneous Supplies			1,500		645	192	662	44.1 %
6037	Office Supplies			1,000	89	808		192	19.2 %
6040	Postage					98		(98)	-
601	* MATERIALS & SUPPLIES			2,500	89	1,551	192	756	30.2 %
6129	Other Services			750	2,182	4,329		(3,579)	(477.2)%
6138	R & M - Services/Contracts			5,000	205	1,694		3,306	66.1 %
610	* SERVICES			5,750	2,387	6,023		(273)	(4.7)%
6218	Meal Allowance			1,000	140	900		100	10.0 %
6235	Rentals					1,018		(1,018)	-
620	* OTHER COSTS			1,000	140	1,918		(918)	(91.8)%
60	** Operations		0	9,250	2,616	9,492	192	(435)	(4.7)%
910158B	*** RECORDS & ID POLICE	0	0	9,250	2,616	9,492	192	(435)	(4.7)%
6037	Office Supplies		506				506		-
601	* MATERIALS & SUPPLIES		506				506		--
60	** Operations		506	0	0	0	506	0	--
910160	*** COMPUTER OPERATIONS POLICE	0	506	0	0	0	506	0	--
5101	Regular Wages			288,678		179,602		109,076	37.8 %
510	* WAGES & SALARIES			288,678		179,602		109,076	37.8 %
5201	Emergency call back					3,268		(3,268)	-
5204	Night differential					65		(65)	-
5205	Overtime					6,550		(6,550)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
290	***** TECHNICAL & SUPPORT SVCS PROG			Amended	Current	Year	Current		% of
29000	**** Technical & support services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
910160A	*** COMPUTER OPERATIONS POLICE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
5207	Temporary assignment			5,000		220		4,780	95.6 %
5215	Premium pay			500				500	100.0 %
520	* OTHER PREMIUM PAY			5,500		10,103		(4,603)	(83.7)%
50	** Salaries and wages		0	294,178	0	189,705	0	104,473	35.5 %
910160A	*** COMPUTER OPERATIONS POLICE	0	0	294,178	0	189,705	0	104,473	35.5 %
6035	Miscellaneous Supplies			1,000	975	11,165	964	(11,129)	(1112.9)%
6037	Office Supplies		8,016	8,750	3,558	25,360	2,542	(11,137)	(127.3)%
6060	Small Equipment - under \$1000					796	685	(1,481)	-
601	* MATERIALS & SUPPLIES		8,016	9,750	4,533	37,321	4,191	(23,747)	(243.6)%
6110	Computer Services			60,750		54,328		6,422	10.6 %
6129	Other Services			1,575	167	2,334		(759)	(48.2)%
6132	Professional Services		16,200			16,200			-
6138	R & M - Services/Contracts			92,000	2,447	96,474		(4,474)	(4.9)%
610	* SERVICES		16,200	154,325	2,614	169,336		1,189	0.8 %
6152	Cellular telephone			500	140	1,096		(596)	(119.2)%
611	* UTILITIES			500	140	1,096		(596)	(119.2)%
6218	Meal Allowance			300		136		164	54.7 %
6230	Registration/Training Fees				17,470	17,470		(17,470)	-
620	* OTHER COSTS			300	17,470	17,606		(17,306)	(5768.7)%
60	** Operations		24,216	164,875	24,757	225,359	4,191	(40,460)	(24.5)%
910160B	*** COMPUTER OPERATIONS POLICE	0	24,216	164,875	24,757	225,359	4,191	(40,460)	(24.5)%
6035	Miscellaneous Supplies		53,200				53,200		-
601	* MATERIALS & SUPPLIES		53,200				53,200		--
60	** Operations		53,200	0	0	0	53,200	0	--
910166	*** PLANS; TRAINING; RESEARCH POLICE	0	53,200	0	0	0	53,200	0	--
5101	Regular Wages			518,906	42,067	311,484		207,422	40.0 %
510	* WAGES & SALARIES			518,906	42,067	311,484		207,422	40.0 %
5203	Hazardous pay				27	852		(852)	-
5204	Night differential				38	423		(423)	-
5205	Overtime				4,082	31,846		(31,846)	-
5207	Temporary assignment					1,053		(1,053)	-
5215	Premium pay			16,764				16,764	100.0 %
5250	Salary adjustments			1,200				1,200	100.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
290	**** TECHNICAL & SUPPORT SVCS PROG								
29000	**** Technical & support services	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
910166A	*** PLANS;TRAINING;RESEARCH POLICE	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
520	* OTHER PREMIUM PAY			17,964	4,147	34,174		(16,210)	(90.2)%
50	** Salaries and wages		0	536,870	46,214	345,658	0	191,212	35.6 %
910166A	*** PLANS;TRAINING;RESEARCH POLICE	0	0	536,870	46,214	345,658	0	191,212	35.6 %
6035	Miscellaneous Supplies		91,717	250,000	2,940	100,892	92,876	147,949	59.2 %
6037	Office Supplies				139	139		(139)	-
601	* MATERIALS & SUPPLIES		91,717	250,000	3,079	101,031	92,876	147,810	59.1 %
6138	R & M - Services/Contracts			13,000		1,435		11,565	89.0 %
610	* SERVICES			13,000		1,435		11,565	89.0 %
6152	Cellular telephone			1,800	356	3,207		(1,407)	(78.2)%
611	* UTILITIES			1,800	356	3,207		(1,407)	(78.2)%
6218	Meal Allowance			300	18	196		104	34.7 %
6235	Rentals			1,800		983		817	45.4 %
620	* OTHER COSTS			2,100	18	1,179		921	43.9 %
60	** Operations		91,717	266,900	3,453	106,852	92,876	158,889	59.5 %
910166B	*** PLANS;TRAINING;RESEARCH POLICE	0	91,717	266,900	3,453	106,852	92,876	158,889	59.5 %
7044	Other Equipment			48,000			39,736	8,264	17.2 %
713	* MACHINERY & EQUIPMENT			48,000			39,736	8,264	17.2 %
70	** Capital outlay		0	48,000	0	0	39,736	8,264	17.2 %
910166C	*** PLANS;TRAINING;RESEARCH POLICE	0	0	48,000	0	0	39,736	8,264	17.2 %
5101	Regular Wages			692,680	53,202	457,052		235,628	34.0 %
510	* WAGES & SALARIES			692,680	53,202	457,052		235,628	34.0 %
5201	Emergency call back				1,138	9,364		(9,364)	-
5204	Night differential				2	225		(225)	-
5205	Overtime				373	11,977		(11,977)	-
5207	Temporary assignment					293		(293)	-
5215	Premium pay			40,820				40,820	100.0 %
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			42,020	1,513	21,859		20,161	48.0 %
50	** Salaries and wages		0	734,700	54,715	478,911	0	255,789	34.8 %
910174A	*** COMMUNITY RELATIONS POLICE	0	0	734,700	54,715	478,911	0	255,789	34.8 %
6035	Miscellaneous Supplies			575	136	2,081		(1,506)	(261.9)%
601	* MATERIALS & SUPPLIES			575	136	2,081		(1,506)	(261.9)%

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
290	***** TECHNICAL & SUPPORT SVCS PROG								
29000	**** Technical & support services	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
910174B	*** COMMUNITY RELATIONS POLICE	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6152	Cellular telephone			9,000	578	4,715		4,285	47.6 %
611	* UTILITIES			9,000	578	4,715		4,285	47.6 %
6218	Meal Allowance			500	30	506		(6)	(1.2)%
620	* OTHER COSTS			500	30	506		(6)	(1.2)%
60	** Operations		0	10,075	744	7,302	0	2,773	27.5 %
910174B	*** COMMUNITY RELATIONS POLICE	0	0	10,075	744	7,302	0	2,773	27.5 %
6132	Professional Services		351,539				351,539		-
6138	R & M - Services/Contracts		3,267				3,267		-
610	* SERVICES		354,806				354,806		--
60	** Operations		354,806	0	0	0	354,806	0	--
910182	*** RADIO SHOP POLICE	0	354,806	0	0	0	354,806	0	--
5101	Regular Wages			216,228	17,241	155,910		60,318	27.9 %
510	* WAGES & SALARIES			216,228	17,241	155,910		60,318	27.9 %
5201	Emergency call back					221		(221)	-
5204	Night differential				5	90		(90)	-
5205	Overtime				20	2,448		(2,448)	-
5206	Standby				1,327	13,200		(13,200)	-
5215	Premium pay			30,000				30,000	100.0 %
5250	Salary adjustments			3,600				3,600	100.0 %
520	* OTHER PREMIUM PAY			33,600	1,352	15,959		17,641	52.5 %
50	** Salaries and wages		0	249,828	18,593	171,869	0	77,959	31.2 %
910182A	*** RADIO SHOP POLICE	0	0	249,828	18,593	171,869	0	77,959	31.2 %
6035	Miscellaneous Supplies		24,395	50,000	11,757	67,320	20,555	(13,480)	(27)%
6037	Office Supplies					187		(187)	-
6060	Small Equipment - under \$1000				999	2,155		(2,155)	-
601	* MATERIALS & SUPPLIES		24,395	50,000	12,756	69,662	20,555	(15,822)	(31.6)%
6122	Freight and Hauling				28	4,018		(4,018)	-
6129	Other Services					4,861	500	(5,361)	-
6130	Printing & Binding					8		(8)	-
6132	Professional Services		175,665	400,000		77,829	106,143	391,693	97.9 %
6135	Repairs & maint. buildings			200,000				200,000	100.0 %
6138	R & M - Services/Contracts		28,559	200,000	13,220	113,276	54,798	60,485	30.2 %
610	* SERVICES		204,224	800,000	13,248	199,992	161,441	642,791	80.3 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
290	**** TECHNICAL & SUPPORT SVCS PROG			Amended	Current	Year	Current		% of
29000	**** Technical & support services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
910182B	*** RADIO SHOP POLICE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6120	Electricity			48,275	2,166	35,669		12,606	26.1 %
6152	Cellular telephone			8,500	723	6,638		1,862	21.9 %
6154	Telephone			42,000	3,498	31,683		10,317	24.6 %
611	* UTILITIES			98,775	6,387	73,990		24,785	25.1 %
6218	Meal Allowance			3,000	40	510		2,490	83.0 %
6225	Publications & Subscriptions					150		(150)	-
6235	Rentals			40,000	1,264	40,388		(388)	(1)%
6244	Computer Software					1,297		(1,297)	-
620	* OTHER COSTS			43,000	1,304	42,345		655	1.5 %
60	** Operations		228,619	991,775	33,695	385,989	181,996	652,409	65.8 %
910182B	*** RADIO SHOP POLICE	0	228,619	991,775	33,695	385,989	181,996	652,409	65.8 %
6031	Repairs & Maintenance Supplies		700				700		-
601	* MATERIALS & SUPPLIES		700				700		--
60	** Operations		700	0	0	0	700	0	--
910190	*** MOTOR POOL & UTILITY POLICE	0	700	0	0	0	700	0	--
5101	Regular Wages			172,878	8,962	90,986		81,892	47.4 %
510	* WAGES & SALARIES			172,878	8,962	90,986		81,892	47.4 %
5205	Overtime					1,747		(1,747)	-
5215	Premium pay			1,000				1,000	100.0 %
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			2,200		1,747		453	20.6 %
50	** Salaries and wages		0	175,078	8,962	92,733	0	82,345	47.0 %
910190A	*** MOTOR POOL & UTILITY POLICE	0	0	175,078	8,962	92,733	0	82,345	47.0 %
6005	Auto Parts		2,000	35,000	4,823	22,540	2,000	12,460	35.6 %
6022	Gasoline, Diesel, Oil, etc.			11,651	551	7,532		4,119	35.4 %
6031	Repairs & Maintenance Supplies			10,000	54	738		9,262	92.6 %
6035	Miscellaneous Supplies			750		44		706	94.1 %
6057	Tires & Tubes		5,500	80,000	7,492	55,835	14,000	15,665	19.6 %
601	* MATERIALS & SUPPLIES		7,500	137,401	12,920	86,689	16,000	42,212	30.7 %
6122	Freight and Hauling			1,250		1,048		202	16.2 %
6124	Janitorial Services					417		(417)	-
6129	Other Services			5,000	205	1,727	68	3,204	64.1 %
6138	R & M - Services/Contracts			40,000	768	2,967		37,033	92.6 %
6143	Repairs & Maintenance-Vehicles			200,000	37,104	254,489		(54,489)	(27.2)%

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
290	***** TECHNICAL & SUPPORT SVCS PROG			Amended	Current	Year	Current		% of
29000	**** Technical & support services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
910190B	*** MOTOR POOL & UTILITY POLICE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6155	Towing Charges			3,975	88	2,512		1,463	36.8 %
610	* SERVICES			250,225	38,165	263,160	68	(13,004)	(5.2)%
6152	Cellular telephone			300	26	237		63	21.0 %
611	* UTILITIES			300	26	237		63	21.0 %
60	** Operations		7,500	387,926	51,111	350,086	16,068	29,271	7.5 %
910190B	*** MOTOR POOL & UTILITY POLICE	0	7,500	387,926	51,111	350,086	16,068	29,271	7.5 %
5101	Regular Wages			3,125,142	164,849	1,682,070		1,443,072	46.2 %
510	* WAGES & SALARIES			3,125,142	164,849	1,682,070		1,443,072	46.2 %
5201	Emergency call back					470		(470)	-
5203	Hazardous pay					110		(110)	-
5204	Night differential				1,868	19,505		(19,505)	-
5205	Overtime				37,139	415,614		(415,614)	-
5207	Temporary assignment				467	4,713		(4,713)	-
5215	Premium pay			362,800				362,800	100.0 %
5250	Salary adjustments			48,000				48,000	100.0 %
520	* OTHER PREMIUM PAY			410,800	39,474	440,412		(29,612)	(7.2)%
50	** Salaries and wages		0	3,535,942	204,323	2,122,482	0	1,413,460	40.0 %
910430A	*** COMMUNICATIONS POLICE	0	0	3,535,942	204,323	2,122,482	0	1,413,460	40.0 %
6031	Repairs & Maintenance Supplies		2,604			835	2,604	(835)	-
6035	Miscellaneous Supplies			1,375		981	38	357	26.0 %
601	* MATERIALS & SUPPLIES		2,604	1,375		1,816	2,642	(478)	(34.8)%
6129	Other Services				271	2,215	625	(2,840)	-
6132	Professional Services				403	4,313		(4,313)	-
6138	R & M - Services/Contracts		271	4,650	935	4,000	271	650	14.0 %
610	* SERVICES		271	4,650	1,609	10,528	896	(6,503)	(139.8)%
6152	Cellular telephone			2,250	149	1,499		751	33.4 %
6154	Telephone				335	3,021		(3,021)	-
611	* UTILITIES			2,250	484	4,520		(2,270)	(100.9)%
6212	Dues					1,500		(1,500)	-
6218	Meal Allowance			20,325	2,168	24,832		(4,507)	(22.2)%
6225	Publications & Subscriptions			250			83	168	67.2 %
6230	Registration/Training Fees			1,250		10		1,240	99.2 %
6244	Computer Software					467		(467)	-
620	* OTHER COSTS			21,825	2,168	26,809	83	(5,066)	(23.2)%

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
290	***** TECHNICAL & SUPPORT SVCS PROG								
29000	**** Technical & support services	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
910430B	*** COMMUNICATIONS POLICE	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
60	** Operations		2,875	30,100	4,261	43,673	3,621	(14,317)	(47.6)%
910430B	*** COMMUNICATIONS POLICE	0	2,875	30,100	4,261	43,673	3,621	(14,317)	(47.6)%
7043	Office Furniture			1,000				1,000	100.0 %
713	* MACHINERY & EQUIPMENT			1,000				1,000	100.0 %
70	** Capital outlay		0	1,000	0	0	0	1,000	100.0 %
910430C	*** COMMUNICATIONS POLICE	0	0	1,000	0	0	0	1,000	100.0 %
6035	Miscellaneous Supplies			1,050		8,633		(7,583)	(722.2)%
601	* MATERIALS & SUPPLIES			1,050		8,633		(7,583)	(722.2)%
6124	Janitorial Services			34,500	3,815	28,279		6,221	18.0 %
6129	Other Services			2,000				2,000	100.0 %
6132	Professional Services			50,000				50,000	100.0 %
610	* SERVICES			86,500	3,815	28,279		58,221	67.3 %
6219	Meals program		990	31,000	3,959	27,009		4,981	16.1 %
620	* OTHER COSTS		990	31,000	3,959	27,009		4,981	16.1 %
60	** Operations		990	118,550	7,774	63,921	0	55,619	46.9 %
910489B	*** PRISONERS EXPENSES POLICE	0	990	118,550	7,774	63,921	0	55,619	46.9 %
5101	Regular Wages			52,188	4,264	38,082		14,106	27.0 %
510	* WAGES & SALARIES			52,188	4,264	38,082		14,106	27.0 %
5201	Emergency call back					145		(145)	-
5204	Night differential					1		(1)	-
5205	Overtime				185	294		(294)	-
5215	Premium pay			2,000				2,000	100.0 %
520	* OTHER PREMIUM PAY			2,000	185	440		1,560	78.0 %
50	** Salaries and wages		0	54,188	4,449	38,522	0	15,666	28.9 %
910491A	*** UTILITY	0	0	54,188	4,449	38,522	0	15,666	28.9 %
6012	Construction Materials			500				500	100.0 %
6024	Janitorial Supplies					223		(223)	-
6031	Repairs & Maintenance Supplies			9,500	5,302	19,647	1,533	(11,680)	(122.9)%
6034	Medical & Safety Supplies					1,402		(1,402)	-
6035	Miscellaneous Supplies		1,838	85,000		47,177		39,661	46.7 %
601	* MATERIALS & SUPPLIES		1,838	95,000	5,302	68,449	1,533	26,856	28.3 %
6122	Freight and Hauling				1,497	2,654		(2,654)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

10	Police								
001	General Fund								
290	***** TECHNICAL & SUPPORT SVCS PROG								
29000	**** Technical & support services	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
910491B	*** UTILITY	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6124	Janitorial Services			170,000	12,971	116,737	38,913	14,349	8.4 %
6129	Other Services					3,631		(3,631)	-
6132	Professional Services		40,608			44,135	13,229	(16,756)	-
6135	Repairs & maint. buildings			40,000		67,319		(27,319)	(68.3)%
6138	R & M - Services/Contracts		7,275	250,000	6,802	87,107	28,031	142,137	56.9 %
6139	Repairs & Maintenance - Others			1,000				1,000	100.0 %
610	* SERVICES		47,883	461,000	21,270	321,583	80,173	107,126	23.2 %
6152	Cellular telephone			1,350	30	645		705	52.2 %
611	* UTILITIES			1,350	30	645		705	52.2 %
60	** Operations		49,721	557,350	26,602	390,677	81,706	134,687	24.2 %
910491B	*** UTILITY	0	49,721	557,350	26,602	390,677	81,706	134,687	24.2 %
7043	Office Furniture			2,000				2,000	100.0 %
7044	Other Equipment					2,391		(2,391)	-
713	* MACHINERY & EQUIPMENT			2,000		2,391		(391)	(19.6)%
70	** Capital outlay		0	2,000	0	2,391	0	(391)	(19.6)%
910491C	*** UTILITY	0	0	2,000	0	2,391	0	(391)	(19.6)%
29000	**** Technical & support services	0	814,850	9,136,129	559,692	5,676,909	829,598	3,444,470	37.7 %
290	***** TECHNICAL & SUPPORT SVCS PROG	0	814,850	9,136,129	559,692	5,676,909	829,598	3,444,470	37.7 %
001	General Fund	0	1,705,505	54,313,636	4,216,163	38,208,587	1,819,942	15,990,610	29.4 %
10	Police	0	1,705,505	54,313,636	4,216,163	38,208,587	1,819,942	15,990,610	29.4 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
220	**** FIRE CONTROL ADMIN/MAINT PROG			Amended	Current	Year	Current		% of
22000	**** Fire control admin & maint	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
911008	*** ADMINISTRATION FIRE CONTROL	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6221	Miscellaneous Other Costs		20,000			11,886	8,114		-
620	* OTHER COSTS		20,000			11,886	8,114		--
60	** Operations		20,000	0	0	11,886	8,114	0	--
7044	Other Equipment		1,286			1,286			-
713	* MACHINERY & EQUIPMENT		1,286			1,286			--
70	** Capital outlay		1,286	0	0	1,286	0	0	--
911008	*** ADMINISTRATION FIRE CONTROL	0	21,286	0	0	13,172	8,114	0	--
5101	Regular Wages			1,592,970	125,343	1,106,390		486,580	30.5 %
510	* WAGES & SALARIES			1,592,970	125,343	1,106,390		486,580	30.5 %
5204	Night differential				23	274		(274)	-
5205	Overtime				6,999	93,905		(93,905)	-
5207	Temporary assignment				229	2,279		(2,279)	-
5210	Relocation pay					300		(300)	-
5215	Premium pay			35,000				35,000	100.0 %
5250	Salary adjustments			8,400				8,400	100.0 %
520	* OTHER PREMIUM PAY			43,400	7,251	96,758		(53,358)	(122.9)%
50	** Salaries and wages		0	1,636,370	132,594	1,203,148	0	433,222	26.5 %
911008A	*** ADMINISTRATION FIRE CONTROL	0	0	1,636,370	132,594	1,203,148	0	433,222	26.5 %
6012	Construction Materials			1,500				1,500	100.0 %
6024	Janitorial Supplies		418			254		164	-
6031	Repairs & Maintenance Supplies					377		(377)	-
6035	Miscellaneous Supplies			10,000	2,122	6,892		3,108	31.1 %
6037	Office Supplies			9,000	1,002	7,816		1,184	13.2 %
6060	Small Equipment - under \$1000		506	5,000	125	1,860	808	2,839	56.8 %
6071	Copier Supplies					232		(232)	-
601	* MATERIALS & SUPPLIES		924	25,500	3,249	17,431	808	8,186	32.1 %
6112	Contractual Service			25,000	1,473	13,260	4,420	7,320	29.3 %
6125	Maintenance agreements					17		(17)	-
6129	Other Services			500		1,580		(1,080)	(216)%
6130	Printing & Binding			1,800		551		1,249	69.4 %
6132	Professional Services		1,296	20,000		16,212		5,084	25.4 %
6138	R & M - Services/Contracts		225	37,430	3,081	11,232		26,423	70.6 %
6160	Transportation services					204		(204)	-
610	* SERVICES		1,521	84,730	4,554	43,056	4,420	38,775	45.8 %

County of Maui

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11	Fire and Public Safety								
001	General Fund								
220	***** FIRE CONTROL ADMIN/MAINT PROG			Amended	Current	Year	Current		% of
22000	**** Fire control admin & maint	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
911008B	*** ADMINISTRATION FIRE CONTROL	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6152	Cellular telephone			4,950	527	4,602		348	7.0 %
6178	Water delivery charges			287,234	23,792	213,291		73,943	25.7 %
611	* UTILITIES			292,184	24,319	217,893		74,291	25.4 %
6201	Airfare, Transportation			17,878	2,832	17,314		564	3.2 %
6204	Mileage & Allow Rptble Non-Tax			1,000	10	44		956	95.6 %
6222	Per Diem Non-Reportable			10,000	554	9,170		830	8.3 %
6223	Per Diem Reportable Non-Taxabl			13,000	2,174	10,845		2,155	16.6 %
6226	Per Diem S/D/T Taxable			1,075	180	1,430		(355)	(33)%
615	* TRAVEL			42,953	5,750	38,803		4,150	9.7 %
6212	Dues			1,050		608		442	42.1 %
6218	Meal Allowance			2,000	110	1,250		750	37.5 %
6221	Miscellaneous Other Costs			25,350	505	4,970		20,380	80.4 %
6224	Physical Examinations		133	2,125	396	529		1,729	81.4 %
6225	Publications & Subscriptions			1,000		581		419	41.9 %
6230	Registration/Training Fees			11,000	(675)	8,690		2,310	21.0 %
6240	Retirement & Service Awards			2,000		2,000			0.0 %
6250	Training Fees/Seminars				60	60		(60)	-
6255	Uniform Allowance			6,000	265	3,380		2,620	43.7 %
620	* OTHER COSTS		133	50,525	661	22,068		28,590	56.6 %
60	** Operations		2,578	495,892	38,533	339,251	5,228	153,992	31.1 %
6529	Auto allowance, mileage			30,400	2,400	21,600		8,800	28.9 %
6532	Centralized postage					774		(774)	-
6534	Copy machine expenses				118	834		(834)	-
653	* OTHER COSTS			30,400	2,518	23,208		7,192	23.7 %
65	** Countywide expenditures		0	30,400	2,518	23,208	0	7,192	23.7 %
911008B	*** ADMINISTRATION FIRE CONTROL	0	2,578	526,292	41,051	362,459	5,228	161,184	30.6 %
7035	Fire equipment			8,100		8,096		4	0.0 %
7040	Motor Vehicles			23,545			16,741	6,804	28.9 %
713	* MACHINERY & EQUIPMENT			31,645		8,096	16,741	6,808	21.5 %
7105	Leased Equipment			2,570	214	1,927	642		0.0 %
714	* LEASE PURCHASES			2,570	214	1,927	642		0.0 %
70	** Capital outlay		0	34,215	214	10,023	17,383	6,808	19.9 %
911008C	*** ADMINISTRATION FIRE CONTROL	0	0	34,215	214	10,023	17,383	6,808	19.9 %
7044	Other Equipment		16,081			16,081			-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
220	**** FIRE CONTROL ADMIN/MAINT PROG			Amended	Current	Year	Current	Balance	% of
22000	**** Fire control admin & maint	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
911028	*** MAUI ALL HAZARDS INCIDENT	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
713	* MACHINERY & EQUIPMENT		16,081			16,081			--
70	** Capital outlay		16,081	0	0	16,081	0	0	--
911028	*** MAUI ALL HAZARDS INCIDENT	0	16,081	0	0	16,081	0	0	--
6034	Medical & Safety Supplies		989			989			-
6035	Miscellaneous Supplies		3,642	20,000	2,220	2,508	2,297	18,837	94.2 %
6037	Office Supplies			1,000		251		749	74.9 %
6039	Paint & painting supplies					126		(126)	-
6051	Safety Supplies					45		(45)	-
6060	Small Equipment - under \$1000		3,391	5,000	2,292	3,391		5,000	100.0 %
601	* MATERIALS & SUPPLIES		8,022	26,000	4,512	7,310	2,297	24,415	93.9 %
6129	Other Services					50		(50)	-
6130	Printing & Binding			3,000		1,952		1,048	34.9 %
6137	R & M Machinery/Equipment					1,557		(1,557)	-
6138	R & M - Services/Contracts					1,615		(1,615)	-
610	* SERVICES			3,000		5,174		(2,174)	(72.5)%
6201	Airfare, Transportation					10,027		(10,027)	-
6223	Per Diem Reportable Non-Taxabl					5,915		(5,915)	-
615	* TRAVEL					15,942		(15,942)	--
6218	Meal Allowance			1,000				1,000	100.0 %
6221	Miscellaneous Other Costs			9,500				9,500	100.0 %
6230	Registration/Training Fees			10,000		5,400		4,600	46.0 %
6235	Rentals			500				500	100.0 %
620	* OTHER COSTS			21,000		5,400		15,600	74.3 %
60	** Operations		8,022	50,000	4,512	33,826	2,297	21,899	43.8 %
911028B	*** MAUI ALL HAZARDS INCIDENT	0	8,022	50,000	4,512	33,826	2,297	21,899	43.8 %
6132	Professional Services		335			313		23	-
610	* SERVICES		335			313		23	--
60	** Operations		335	0	0	313	0	23	--
911206	*** PUBLIC SAFETY COMMISSION	0	335	0	0	313	0	23	--
6035	Miscellaneous Supplies			1,000				1,000	100.0 %
6037	Office Supplies			500	27	27		473	94.6 %
601	* MATERIALS & SUPPLIES			1,500	27	27		1,473	98.2 %
6132	Professional Services		650	3,100	1,693	2,943		807	26.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
220	***** FIRE CONTROL ADMIN/MAINT PROG			Amended	Current	Year	Current		% of
22000	**** Fire control admin & maint	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
911206B	*** PUBLIC SAFETY COMMISSION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
610	* SERVICES		650	3,100	1,693	2,943		807	26.0 %
6152	Cellular telephone			700				700	100.0 %
611	* UTILITIES			700				700	100.0 %
6201	Airfare, Transportation			4,000	271	2,342		1,658	41.4 %
6204	Mileage & Allow Rptble Non-Tax			500		747		(247)	(49.4)%
6222	Per Diem Non-Reportable			2,750	90	2,252		498	18.1 %
6226	Per Diem S/D/T Taxable			100		45		55	55.0 %
615	* TRAVEL			7,350	361	5,386		1,964	26.7 %
6212	Dues					75		(75)	-
6221	Miscellaneous Other Costs				2,217	2,217		(2,217)	-
6230	Registration/Training Fees			1,250		325		925	74.0 %
620	* OTHER COSTS			1,250	2,217	2,617		(1,367)	(109.4)%
60	** Operations		650	13,900	4,298	10,973	0	3,577	25.7 %
911206B	*** PUBLIC SAFETY COMMISSION	0	650	13,900	4,298	10,973	0	3,577	25.7 %
6005	Auto Parts		5,333				5,333		-
6006	Auto plates & tags		53				53		-
6057	Tires & Tubes		1,773				1,773		-
601	* MATERIALS & SUPPLIES		7,159				7,159		--
60	** Operations		7,159	0	0	0	7,159	0	--
911214	*** FIRE MAINTENANCE GARAGE	0	7,159	0	0	0	7,159	0	--
6005	Auto Parts			200,000	24,777	136,977		63,023	31.5 %
6006	Auto plates & tags					38		(38)	-
6012	Construction Materials				1,021	1,021		(1,021)	-
6020	Film & Camera Supplies					181		(181)	-
6022	Gasoline, Diesel, Oil, etc.			8,468	1,483	6,360		2,108	24.9 %
6030	Mach & Equip Replacement Parts		3,281			3,219		62	-
6031	Repairs & Maintenance Supplies			100	1,954	12,256		(12,156)	(12156)%
6034	Medical & Safety Supplies		942		942	1,104		(162)	-
6035	Miscellaneous Supplies			500	1,260	4,768		(4,268)	(853.6)%
6037	Office Supplies				224	938		(938)	-
6039	Paint & painting supplies				295	295		(295)	-
6040	Postage				14	14		(14)	-
6051	Safety Supplies				25	58		(58)	-
6052	Small Tools			1,500	1,509	6,933		(5,433)	(362.2)%
6057	Tires & Tubes			75,000		31,518		43,482	58.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
220	**** FIRE CONTROL ADMIN/MAINT PROG			Amended	Current	Year	Current		% of
22000	**** Fire control admin & maint	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
911214B	*** FIRE MAINTENANCE GARAGE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6060	Small Equipment - under \$1000			1,500		990		510	34.0 %
601	* MATERIALS & SUPPLIES		4,223	287,068	33,504	206,670		84,621	29.5 %
6122	Freight and Hauling			10,000	72	302		9,698	97.0 %
6129	Other Services			4,000		3,066		934	23.4 %
6132	Professional Services			2,500		5,887		(3,387)	(135.5)%
6137	R & M Machinery/Equipment				518	836		(836)	-
6138	R & M - Services/Contracts	629		30,000	10,783	33,864		(3,235)	(10.8)%
6139	Repairs & Maintenance - Others				1,980	3,228		(3,228)	-
6143	Repairs & Maintenance-Vehicles					211		(211)	-
6155	Towing Charges					520		(520)	-
610	* SERVICES	629		46,500	13,353	47,914		(785)	(1.7)%
6152	Cellular telephone			655	141	1,339		(684)	(104.4)%
611	* UTILITIES			655	141	1,339		(684)	(104.4)%
6201	Airfare, Transportation					2,416		(2,416)	-
6222	Per Diem Non-Reportable					1,501		(1,501)	-
6226	Per Diem S/D/T Taxable					683		(683)	-
615	* TRAVEL					4,600		(4,600)	--
6221	Miscellaneous Other Costs				229	229		(229)	-
6230	Registration/Training Fees				375	590		(590)	-
6233	Rental of machinery & equipmnt				107	211		(211)	-
6235	Rentals	621			428	3,948	400	(3,727)	-
6236	Rental of vehicles					153		(153)	-
620	* OTHER COSTS	621			1,139	5,131	400	(4,910)	--
60	** Operations		5,473	334,223	48,137	265,654	400	73,642	22.0 %
911214B	*** FIRE MAINTENANCE GARAGE	0	5,473	334,223	48,137	265,654	400	73,642	22.0 %
7039	Maintenance & Repair Equip		119,270			119,270			-
7044	Other Equipment			13,000				13,000	100.0 %
713	* MACHINERY & EQUIPMENT		119,270	13,000		119,270		13,000	100.0 %
70	** Capital outlay		119,270	13,000	0	119,270	0	13,000	100.0 %
911214C	*** FIRE MAINTENANCE GARAGE	0	119,270	13,000	0	119,270	0	13,000	100.0 %
22000	**** Fire control admin & maint	0	180,854	2,608,000	230,806	2,034,919	40,581	713,355	27.4 %
220	**** FIRE CONTROL ADMIN/MAINT PROG	0	180,854	2,608,000	230,806	2,034,919	40,581	713,355	27.4 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
230	***** FIRE CONTROL TRAINING PROGRAM								
23000	**** Fire control training	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
911255	*** HAZARDOUS MATERIALS DIVISION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6022	Gasoline, Diesel, Oil, etc.		2,500				2,500		-
6034	Medical & Safety Supplies		188				188		-
6060	Small Equipment - under \$1000		1,437				1,437		-
601	* MATERIALS & SUPPLIES		4,125				4,125		--
60	** Operations		4,125	0	0	0	4,125	0	--
911255	*** HAZARDOUS MATERIALS DIVISION	0	4,125	0	0	0	4,125	0	--
6012	Construction Materials			700				700	100.0 %
6022	Gasoline, Diesel, Oil, etc.			4,575		2,123		2,452	53.6 %
6023	Gas/diesel/oil interfund			27				27	100.0 %
6024	Janitorial Supplies			500		500			0.0 %
6031	Repairs & Maintenance Supplies			1,400	820	1,263		137	9.8 %
6034	Medical & Safety Supplies		3,497	61,825	2,851	39,036	6,483	19,804	32.0 %
6035	Miscellaneous Supplies			6,325	646	5,360		965	15.3 %
6037	Office Supplies			3,000	105	4,484		(1,484)	(49.5)%
6051	Safety Supplies					1,442		(1,442)	-
6052	Small Tools			100		109		(9)	(9)%
6060	Small Equipment - under \$1000		2,977	8,800	208	3,397		8,381	95.2 %
6071	Copier Supplies			100				100	100.0 %
601	* MATERIALS & SUPPLIES		6,474	87,352	4,630	57,714	6,483	29,631	33.9 %
6122	Freight and Hauling			3,500	330	2,452		1,048	29.9 %
6132	Professional Services			5,000		2,594		2,406	48.1 %
6138	R & M - Services/Contracts		783	30,000	9,636	48,277	332	(17,826)	(59.4)%
610	* SERVICES		783	38,500	9,966	53,323	332	(14,372)	(37.3)%
6120	Electricity			91				91	100.0 %
6152	Cellular telephone			2,300	194	1,720		580	25.2 %
611	* UTILITIES			2,391	194	1,720		671	28.1 %
6201	Airfare, Transportation			2,500	255	694		1,806	72.2 %
6222	Per Diem Non-Reportable			500		1,396		(896)	(179.2)%
615	* TRAVEL			3,000	255	2,090		910	30.3 %
6218	Meal Allowance			1,500	373	8,864		(7,364)	(490.9)%
6224	Physical Examinations			863		133		730	84.6 %
6225	Publications & Subscriptions			1,000				1,000	100.0 %
6230	Registration/Training Fees			1,000		2,273		(1,273)	(127.3)%
6250	Training Fees/Seminars				500	500		(500)	-
6255	Uniform Allowance			4,000				4,000	100.0 %
620	* OTHER COSTS			8,363	873	11,770		(3,407)	(40.7)%

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
230	***** FIRE CONTROL TRAINING PROGRAM			Amended	Current	Year	Current	Balance	% of
23000	**** Fire control training	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
911255B	*** HAZARDOUS MATERIALS DIVISION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
60	** Operations		7,257	139,606	15,918	126,617	6,815	13,433	9.6 %
911255B	*** HAZARDOUS MATERIALS DIVISION	0	7,257	139,606	15,918	126,617	6,815	13,433	9.6 %
7035	Fire equipment		6,072			6,072			-
7039	Maintenance & Repair Equip		1,439			1,496		(58)	-
7044	Other Equipment		29,404	90,205		5,535	23,869	90,205	100.0 %
713	* MACHINERY & EQUIPMENT		36,915	90,205		13,103	23,869	90,147	99.9 %
70	** Capital outlay		36,915	90,205	0	13,103	23,869	90,147	99.9 %
911255C	*** HAZARDOUS MATERIALS DIVISION	0	36,915	90,205	0	13,103	23,869	90,147	99.9 %
6060	Small Equipment - under \$1000		4,444				4,444		-
601	* MATERIALS & SUPPLIES		4,444				4,444		--
60	** Operations		4,444	0	0	0	4,444	0	--
911420	*** TRAINING & HAZARD MATERIALS	0	4,444	0	0	0	4,444	0	--
5101	Regular Wages			733,632	46,041	466,712		266,920	36.4 %
510	* WAGES & SALARIES			733,632	46,041	466,712		266,920	36.4 %
5204	Night differential					43		(43)	-
5205	Overtime				52	16,858		(16,858)	-
5207	Temporary assignment				38	2,082		(2,082)	-
5215	Premium pay			20,000				20,000	100.0 %
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			21,200	90	18,983		2,217	10.5 %
50	** Salaries and wages		0	754,832	46,131	485,695	0	269,137	35.7 %
911420A	*** TRAINING & HAZARD MATERIALS	0	0	754,832	46,131	485,695	0	269,137	35.7 %
6012	Construction Materials		2,544	10,000	500	6,329	2,315	3,899	39.0 %
6020	Film & Camera Supplies			100				100	100.0 %
6022	Gasoline, Diesel, Oil, etc.			593	231	496		97	16.4 %
6031	Repairs & Maintenance Supplies			1,500				1,500	100.0 %
6034	Medical & Safety Supplies			15,000				15,000	100.0 %
6035	Miscellaneous Supplies		13,581	12,000	3,855	26,686	484	(1,590)	(13.2)%
6037	Office Supplies			3,000	220	1,703		1,297	43.2 %
6051	Safety Supplies				413	1,027		(1,027)	-
6052	Small Tools			400	430	712		(312)	(78)%
6060	Small Equipment - under \$1000		495	10,000		2,663	2,637	5,195	52.0 %
601	* MATERIALS & SUPPLIES		16,620	52,593	5,649	39,616	5,436	24,159	45.9 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
230	***** FIRE CONTROL TRAINING PROGRAM								
23000	**** Fire control training	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
911420B	*** TRAINING & HAZARD MATERIALS	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6122	Freight and Hauling			400		225		175	43.8 %
6124	Janitorial Services					304		(304)	-
6129	Other Services			2,900	692	2,614		286	9.9 %
6130	Printing & Binding			600		556		44	7.3 %
6132	Professional Services			1,500	2,079	8,775		(7,275)	(485)%
6137	R & M Machinery/Equipment					307		(307)	-
6138	R & M - Services/Contracts	225		32,447	328	2,429		30,243	93.2 %
6146	Security services					662		(662)	-
<b>610</b>	<b>* SERVICES</b>	<b>225</b>		<b>37,847</b>	<b>3,099</b>	<b>15,872</b>		<b>22,200</b>	<b>58.7 %</b>
6152	Cellular telephone			3,225	205	2,629		596	18.5 %
<b>611</b>	<b>* UTILITIES</b>			<b>3,225</b>	<b>205</b>	<b>2,629</b>		<b>596</b>	<b>18.5 %</b>
6201	Airfare, Transportation			45,000	3,727	5,820		39,180	87.1 %
6222	Per Diem Non-Reportable			15,000	1,240	5,349		9,651	64.3 %
6223	Per Diem Reportable Non-Taxabl			20,000	1,620	1,815		18,185	90.9 %
6226	Per Diem S/D/T Taxable			750	40	175		575	76.7 %
<b>615</b>	<b>* TRAVEL</b>			<b>80,750</b>	<b>6,627</b>	<b>13,159</b>		<b>67,591</b>	<b>83.7 %</b>
6218	Meal Allowance			760	416	611		149	19.6 %
6221	Miscellaneous Other Costs		3,262	2,500		4,433		1,330	53.2 %
6224	Physical Examinations		133	1,000		243		890	89.0 %
6225	Publications & Subscriptions			1,000				1,000	100.0 %
6230	Registration/Training Fees			35,000		1,600		33,400	95.4 %
6235	Rentals					4,348		(4,348)	-
6255	Uniform Allowance			4,500		773		3,727	82.8 %
<b>620</b>	<b>* OTHER COSTS</b>	<b>3,395</b>		<b>44,760</b>	<b>416</b>	<b>12,008</b>		<b>36,148</b>	<b>80.8 %</b>
<b>60</b>	<b>** Operations</b>		<b>20,240</b>	<b>219,175</b>	<b>15,996</b>	<b>83,284</b>	<b>5,436</b>	<b>150,694</b>	<b>68.8 %</b>
6534	Copy machine expenses				22	286		(286)	-
<b>653</b>	<b>* OTHER COSTS</b>				<b>22</b>	<b>286</b>		<b>(286)</b>	<b>--</b>
<b>65</b>	<b>** Countywide expenditures</b>		<b>0</b>	<b>0</b>	<b>22</b>	<b>286</b>	<b>0</b>	<b>(286)</b>	<b>--</b>
<b>911420B</b>	<b>*** TRAINING &amp; HAZARD MATERIALS</b>	<b>0</b>	<b>20,240</b>	<b>219,175</b>	<b>16,018</b>	<b>83,570</b>	<b>5,436</b>	<b>150,408</b>	<b>68.6 %</b>
7035	Fire equipment		8,096			8,096			-
<b>713</b>	<b>* MACHINERY &amp; EQUIPMENT</b>		<b>8,096</b>			<b>8,096</b>			<b>--</b>
7105	Leased Equipment			1,553	129	1,164	388		0.0 %
<b>714</b>	<b>* LEASE PURCHASES</b>			<b>1,553</b>	<b>129</b>	<b>1,164</b>	<b>388</b>		<b>0.0 %</b>
<b>70</b>	<b>** Capital outlay</b>		<b>8,096</b>	<b>1,553</b>	<b>129</b>	<b>9,260</b>	<b>388</b>	<b>0</b>	<b>0.0 %</b>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
230	***** FIRE CONTROL TRAINING PROGRAM			Amended	Current	Year	Current		% of
23000	**** Fire control training	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
911420C	*** TRAINING & HAZARD MATERIALS	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
911420C	*** TRAINING & HAZARD MATERIALS	0	8,096	1,553	129	9,260	388	0	0.0 %
23000	**** Fire control training	0	81,077	1,205,371	78,196	718,245	45,077	523,125	43.4 %
230	***** FIRE CONTROL TRAINING PROGRAM	0	81,077	1,205,371	78,196	718,245	45,077	523,125	43.4 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
240	***** FIRE RESCUE OPERATIONS PROGRAM								
24000	**** Fire rescue operations	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
911015B	*** TRAVEL OUT-OF-DIST(MOL/LAN/HAN	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6201	Airfare, Transportation			15,000	755	2,276		12,724	84.8 %
6222	Per Diem Non-Reportable			5,000	360	3,911		1,089	21.8 %
6226	Per Diem S/D/T Taxable			1,000		80		920	92.0 %
615	* TRAVEL			21,000	1,115	6,267		14,733	70.2 %
60	** Operations		0	21,000	1,115	6,267	0	14,733	70.2 %
911015B	*** TRAVEL OUT-OF-DIST(MOL/LAN/HAN	0	0	21,000	1,115	6,267	0	14,733	70.2 %
6204	Mileage & Allow Rptble Non-Tax					(55)		55	-
615	* TRAVEL					(55)		55	--
60	** Operations		0	0	0	(55)	0	55	--
911024	*** WAILUKU FIRE STATION	0	0	0	0	(55)	0	55	--
5101	Regular Wages			1,164,672	94,710	848,558		316,114	27.1 %
510	* WAGES & SALARIES			1,164,672	94,710	848,558		316,114	27.1 %
5204	Night differential				477	6,955		(6,955)	-
5205	Overtime				5,363	141,484		(141,484)	-
5207	Temporary assignment				846	14,354		(14,354)	-
5210	Relocation pay				550	4,150		(4,150)	-
5215	Premium pay			142,000				142,000	100.0 %
520	* OTHER PREMIUM PAY			142,000	7,236	166,943		(24,943)	(17.6)%
50	** Salaries and wages		0	1,306,672	101,946	1,015,501	0	291,171	22.3 %
911024A	*** WAILUKU FIRE STATION	0	0	1,306,672	101,946	1,015,501	0	291,171	22.3 %
6012	Construction Materials			200				200	100.0 %
6022	Gasoline, Diesel, Oil, etc.			16,671	677	5,092	900	10,679	64.1 %
6024	Janitorial Supplies			400		950		(550)	(137.5)%
6031	Repairs & Maintenance Supplies			200		200			0.0 %
6034	Medical & Safety Supplies			250				250	100.0 %
6035	Miscellaneous Supplies			800		1,140		(340)	(42.5)%
6052	Small Tools			300				300	100.0 %
6060	Small Equipment - under \$1000			5,000	622	695		4,305	86.1 %
601	* MATERIALS & SUPPLIES			23,821	1,299	8,077	900	14,844	62.3 %
6129	Other Services			1,223	59	1,421	152	(350)	(28.6)%
6132	Professional Services					729		(729)	-
6138	R & M - Services/Contracts		320	11,000		7,356	964	3,000	27.3 %
6150	Sewer charges			1,704	221	1,069		635	37.3 %
610	* SERVICES		320	13,927	280	10,575	1,116	2,556	18.4 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
240	***** FIRE RESCUE OPERATIONS PROGRAM								
24000	**** Fire rescue operations	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
911024B	*** WAILUKU FIRE STATION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6120	Electricity			17,820	1,201	12,157		5,663	31.8 %
6152	Cellular telephone			305	26	237		68	22.3 %
6154	Telephone			2,180	183	1,645		535	24.5 %
6178	Water delivery charges			1,934	283	1,346		588	30.4 %
611	* UTILITIES			22,239	1,693	15,385		6,854	30.8 %
6204	Mileage & Allow Rptble Non-Tax				277	1,675		(1,675)	-
615	* TRAVEL				277	1,675		(1,675)	--
6218	Meal Allowance			15,500		14,170		1,331	8.6 %
6224	Physical Examinations		400	2,700		400		2,700	100.0 %
6255	Uniform Allowance			12,768	249	1,937		10,831	84.8 %
620	* OTHER COSTS		400	30,968	249	16,507		14,862	48.0 %
60	** Operations		720	90,955	3,798	52,219	2,016	37,441	41.2 %
911024B	*** WAILUKU FIRE STATION	0	720	90,955	3,798	52,219	2,016	37,441	41.2 %
7035	Fire equipment		14,168			14,168			-
713	* MACHINERY & EQUIPMENT		14,168			14,168			--
70	** Capital outlay		14,168	0	0	14,168	0	0	--
911024C	*** WAILUKU FIRE STATION	0	14,168	0	0	14,168	0	0	--
5101	Regular Wages			1,140,432	89,509	870,234		270,198	23.7 %
510	* WAGES & SALARIES			1,140,432	89,509	870,234		270,198	23.7 %
5204	Night differential				530	4,236		(4,236)	-
5205	Overtime				13,315	150,020		(150,020)	-
5207	Temporary assignment				1,825	10,820		(10,820)	-
5210	Relocation pay				150	4,500		(4,500)	-
5215	Premium pay			97,000				97,000	100.0 %
520	* OTHER PREMIUM PAY			97,000	15,820	169,576		(72,576)	(74.8)%
50	** Salaries and wages		0	1,237,432	105,329	1,039,810	0	197,622	16.0 %
911032A	*** PAIA FIRE STATION	0	0	1,237,432	105,329	1,039,810	0	197,622	16.0 %
6022	Gasoline, Diesel, Oil, etc.		1,500	10,608	611	5,254	900	5,954	56.1 %
6024	Janitorial Supplies			2,600				2,600	100.0 %
6031	Repairs & Maintenance Supplies			500		336		164	32.8 %
6034	Medical & Safety Supplies			4,250				4,250	100.0 %
6035	Miscellaneous Supplies		21,333	1,000	98	22,157		176	17.6 %
6037	Office Supplies					22		(22)	-
6039	Paint & painting supplies					454		(454)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
240	***** FIRE RESCUE OPERATIONS PROGRAM			Amended	Current	Year	Current		% of
24000	**** Fire rescue operations	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
911032B	*** PAIA FIRE STATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6052	Small Tools			100		103		(3)	(3)%
6060	Small Equipment - under \$1000			5,000				5,000	100.0 %
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>22,833</b>	<b>24,058</b>	<b>709</b>	<b>28,326</b>	<b>900</b>	<b>17,665</b>	<b>73.4 %</b>
6129	Other Services			519	190	1,541	282	(1,304)	(251.3)%
6132	Professional Services					63		(63)	-
6138	R & M - Services/Contracts		200	9,100	437	2,875		6,425	70.6 %
6150	Sewer charges			2,268	168	929		1,339	59.0 %
<b>610</b>	<b>* SERVICES</b>		<b>200</b>	<b>11,887</b>	<b>795</b>	<b>5,408</b>	<b>282</b>	<b>6,397</b>	<b>53.8 %</b>
6120	Electricity			13,867	923	9,272		4,595	33.1 %
6152	Cellular telephone			305	26	237		68	22.3 %
6154	Telephone			1,450	42	374		1,076	74.2 %
6178	Water delivery charges			2,020	161	852		1,168	57.8 %
<b>611</b>	<b>* UTILITIES</b>			<b>17,642</b>	<b>1,152</b>	<b>10,735</b>		<b>6,907</b>	<b>39.2 %</b>
6204	Mileage & Allow Rptble Non-Tax				49	1,475		(1,475)	-
<b>615</b>	<b>* TRAVEL</b>				<b>49</b>	<b>1,475</b>		<b>(1,475)</b>	<b>--</b>
6218	Meal Allowance			15,500	10	14,166		1,334	8.6 %
6224	Physical Examinations		699	2,500		699		2,500	100.0 %
6255	Uniform Allowance			12,768		1,511		11,257	88.2 %
<b>620</b>	<b>* OTHER COSTS</b>		<b>699</b>	<b>30,768</b>	<b>10</b>	<b>16,376</b>		<b>15,091</b>	<b>49.0 %</b>
<b>60</b>	<b>** Operations</b>		<b>23,732</b>	<b>84,355</b>	<b>2,715</b>	<b>62,320</b>	<b>1,182</b>	<b>44,585</b>	<b>52.9 %</b>
<b>911032B</b>	<b>*** PAIA FIRE STATION</b>	<b>0</b>	<b>23,732</b>	<b>84,355</b>	<b>2,715</b>	<b>62,320</b>	<b>1,182</b>	<b>44,585</b>	<b>52.9 %</b>
7035	Fire equipment		30,360			30,360			-
<b>713</b>	<b>* MACHINERY &amp; EQUIPMENT</b>		<b>30,360</b>			<b>30,360</b>			<b>--</b>
<b>70</b>	<b>** Capital outlay</b>		<b>30,360</b>	<b>0</b>	<b>0</b>	<b>30,360</b>	<b>0</b>	<b>0</b>	<b>--</b>
<b>911032C</b>	<b>*** PAIA FIRE STATION</b>	<b>0</b>	<b>30,360</b>	<b>0</b>	<b>0</b>	<b>30,360</b>	<b>0</b>	<b>0</b>	<b>--</b>
5101	Regular Wages			2,495,100	170,264	1,636,698		858,402	34.4 %
<b>510</b>	<b>* WAGES &amp; SALARIES</b>			<b>2,495,100</b>	<b>170,264</b>	<b>1,636,698</b>		<b>858,402</b>	<b>34.4 %</b>
5203	Hazardous pay				53	720		(720)	-
5204	Night differential				864	9,021		(9,021)	-
5205	Overtime				42,122	357,432		(357,432)	-
5207	Temporary assignment				3,793	25,189		(25,189)	-
5210	Relocation pay				150	2,250		(2,250)	-
5215	Premium pay			207,000				207,000	100.0 %
<b>520</b>	<b>* OTHER PREMIUM PAY</b>			<b>207,000</b>	<b>46,982</b>	<b>394,612</b>		<b>(187,612)</b>	<b>(90.6)%</b>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
240	***** FIRE RESCUE OPERATIONS PROGRAM			Amended	Current	Year	Current		% of
24000	**** Fire rescue operations	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
911040A	*** LAHAINA FIRE STATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
50	** Salaries and wages		0	2,702,100	217,246	2,031,310	0	670,790	24.8 %
911040A	*** LAHAINA FIRE STATION	0	0	2,702,100	217,246	2,031,310	0	670,790	24.8 %
6022	Gasoline, Diesel, Oil, etc.		7,000	26,244		12,493	2,800	17,951	68.4 %
6024	Janitorial Supplies			500		1,085		(585)	(117)%
6030	Mach & Equip Replacement Parts					6		(6)	-
6031	Repairs & Maintenance Supplies			1,000		627		373	37.3 %
6034	Medical & Safety Supplies			8,000		3,905		4,095	51.2 %
6035	Miscellaneous Supplies			7,360	74	1,352		6,008	81.6 %
6051	Safety Supplies					401		(401)	-
6052	Small Tools			500				500	100.0 %
6060	Small Equipment - under \$1000			5,900	1,885	2,352		3,548	60.1 %
601	* MATERIALS & SUPPLIES		7,000	49,504	1,959	22,221	2,800	31,483	63.6 %
6129	Other Services			5,640	891	8,370	152	(2,882)	(51.1)%
6132	Professional Services					188		(188)	-
6138	R & M - Services/Contracts		308	15,400	2,083	9,896	208	5,604	36.4 %
6150	Sewer charges			8,093	666	5,881		2,212	27.3 %
610	* SERVICES		308	29,133	3,640	24,335	360	4,746	16.3 %
6120	Electricity			33,316	2,384	24,668		8,648	26.0 %
6152	Cellular telephone			950	79	713		237	24.9 %
6154	Telephone			2,275	42	374		1,901	83.6 %
6178	Water delivery charges			8,239	683	6,224		2,015	24.5 %
611	* UTILITIES			44,780	3,188	31,979		12,801	28.6 %
6204	Mileage & Allow Rptble Non-Tax				127	873		(873)	-
615	* TRAVEL				127	873		(873)	--
6218	Meal Allowance			37,000	770	34,208		2,793	7.5 %
6224	Physical Examinations		1,531	7,200		2,254		6,478	90.0 %
6233	Rental of machinery & equipmnt				491	491		(491)	-
6255	Uniform Allowance			28,090	510	2,883		25,207	89.7 %
620	* OTHER COSTS		1,531	72,290	1,771	39,836		33,987	47.0 %
60	** Operations		8,839	195,707	10,685	119,244	3,160	82,144	42.0 %
911040B	*** LAHAINA FIRE STATION	0	8,839	195,707	10,685	119,244	3,160	82,144	42.0 %
7035	Fire equipment			66,792		66,792			-
713	* MACHINERY & EQUIPMENT			66,792		66,792			--
70	** Capital outlay		66,792	0	0	66,792	0	0	--

County of Maui

BA5104Ma: Budget Actual Subsubject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
240	***** FIRE RESCUE OPERATIONS PROGRAM			Amended	Current	Year	Current		% of
24000	**** Fire rescue operations	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
911040C	*** LAHAINA FIRE STATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
911040C	*** LAHAINA FIRE STATION	0	66,792	0	0	66,792	0	0	--
6138	R & M - Services/Contracts		3,945				3,945		-
610	* SERVICES		3,945				3,945		--
60	** Operations		3,945	0	0	0	3,945	0	--
911057	*** MOLOKAI FIRE STATION	0	3,945	0	0	0	3,945	0	--
5101	Regular Wages			3,096,684	189,095	1,937,966		1,158,718	37.4 %
510	* WAGES & SALARIES			3,096,684	189,095	1,937,966		1,158,718	37.4 %
5203	Hazardous pay					133		(133)	-
5204	Night differential				445	2,031		(2,031)	-
5205	Overtime				49,305	337,531		(337,531)	-
5207	Temporary assignment				5,450	31,883		(31,883)	-
5210	Relocation pay				1,250	6,200		(6,200)	-
5215	Premium pay			278,000				278,000	100.0 %
520	* OTHER PREMIUM PAY			278,000	56,450	377,778		(99,778)	(35.9)%
50	** Salaries and wages		0	3,374,684	245,545	2,315,744	0	1,058,940	31.4 %
911057A	*** MOLOKAI FIRE STATION	0	0	3,374,684	245,545	2,315,744	0	1,058,940	31.4 %
6005	Auto Parts			5,000		939		4,061	81.2 %
6012	Construction Materials			1,000	231	231		769	76.9 %
6022	Gasoline, Diesel, Oil, etc.		8,250	42,968	1,439	18,954	8,250	24,014	55.9 %
6024	Janitorial Supplies			4,000		2,168		1,832	45.8 %
6031	Repairs & Maintenance Supplies			3,000	28	1,024		1,976	65.9 %
6034	Medical & Safety Supplies			10,650		3,394		7,256	68.1 %
6035	Miscellaneous Supplies			8,250	398	2,583		5,667	68.7 %
6037	Office Supplies				586	586		(586)	-
6039	Paint & painting supplies			100		82		18	18.0 %
6052	Small Tools			1,000				1,000	100.0 %
6057	Tires & Tubes			500				500	100.0 %
6060	Small Equipment - under \$1000			5,300	1,160	3,275		2,025	38.2 %
601	* MATERIALS & SUPPLIES		8,250	81,768	3,842	33,236	8,250	48,532	59.4 %
6122	Freight and Hauling			1,000		124		876	87.6 %
6129	Other Services		130	11,879	1,632	10,606	130	1,273	10.7 %
6132	Professional Services		622			4,665		(4,043)	-
6138	R & M - Services/Contracts		2,514	30,000	2,096	15,104	663	16,747	55.8 %
6150	Sewer charges			13,506	1,251	6,496		7,010	51.9 %
610	* SERVICES		3,266	56,385	4,979	36,995	793	21,863	38.8 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
240	***** FIRE RESCUE OPERATIONS PROGRAM			Amended	Current	Year	Current		% of
24000	**** Fire rescue operations	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
911057B	*** MOLOKAI FIRE STATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6120	Electricity			97,401	6,286	57,633		39,768	40.8 %
6152	Cellular telephone			1,225	105	946		279	22.8 %
6154	Telephone			5,350	234	2,111		3,239	60.5 %
6178	Water delivery charges			12,609	756	7,673		4,936	39.1 %
611	* UTILITIES			116,585	7,381	68,363		48,222	41.4 %
6201	Airfare, Transportation				5,490	23,567		(23,567)	-
6204	Mileage & Allow Rptble Non-Tax				280	2,212		(2,212)	-
615	* TRAVEL				5,770	25,779		(25,779)	-
6218	Meal Allowance			40,000	30	36,787		3,213	8.0 %
6224	Physical Examinations		1,395	7,000		5,189		3,206	45.8 %
6255	Uniform Allowance			33,197	1,064	2,921		30,276	91.2 %
620	* OTHER COSTS		1,395	80,197	1,094	44,897		36,695	45.8 %
60	** Operations		12,911	334,935	23,066	209,270	9,043	129,533	38.7 %
911057B	*** MOLOKAI FIRE STATION	0	12,911	334,935	23,066	209,270	9,043	129,533	38.7 %
7035	Fire equipment		106,434			106,434			-
713	* MACHINERY & EQUIPMENT		106,434			106,434			-
70	** Capital outlay		106,434	0	0	106,434	0	0	-
911057C	*** MOLOKAI FIRE STATION	0	106,434	0	0	106,434	0	0	-
5101	Regular Wages			1,195,740	75,778	832,063		363,677	30.4 %
510	* WAGES & SALARIES			1,195,740	75,778	832,063		363,677	30.4 %
5203	Hazardous pay					10		(10)	-
5204	Night differential				632	6,898		(6,898)	-
5205	Overtime				18,312	130,833		(130,833)	-
5207	Temporary assignment				1,257	6,792		(6,792)	-
5210	Relocation pay				400	2,800		(2,800)	-
5215	Premium pay			88,000				88,000	100.0 %
520	* OTHER PREMIUM PAY			88,000	20,601	147,333		(59,333)	(67.4)%
50	** Salaries and wages		0	1,283,740	96,379	979,396	0	304,344	23.7 %
911065A	*** MAKAWAO FIRE STATION	0	0	1,283,740	96,379	979,396	0	304,344	23.7 %
6022	Gasoline, Diesel, Oil, etc.		1,500	10,498	668	5,604	900	5,494	52.3 %
6024	Janitorial Supplies			1,000		754		246	24.6 %
6031	Repairs & Maintenance Supplies			70		317		(247)	(352.9)%
6034	Medical & Safety Supplies			6,250		1,564		4,686	75.0 %
6035	Miscellaneous Supplies			1,000		9,444		(8,444)	(844.4)%

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
240	***** FIRE RESCUE OPERATIONS PROGRAM								
24000	**** Fire rescue operations	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
911065B	*** MAKAWAO FIRE STATION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6052	Small Tools			100	29	29		71	71.0 %
6060	Small Equipment - under \$1000			5,000				5,000	100.0 %
601	* MATERIALS & SUPPLIES		1,500	23,918	697	17,712	900	6,806	28.5 %
6129	Other Services			522	9	737		(215)	(41.2)%
6138	R & M - Services/Contracts	200		4,000		11,832		(7,632)	(190.8)%
610	* SERVICES	200		4,522	9	12,569		(7,847)	(173.5)%
6120	Electricity			11,089	783	7,101		3,988	36.0 %
6152	Cellular telephone			305	26	237		68	22.3 %
6154	Telephone			2,050	129	1,523		527	25.7 %
6178	Water delivery charges			1,618	68	629		989	61.1 %
611	* UTILITIES			15,062	1,006	9,490		5,572	37.0 %
6204	Mileage & Allow Rptble Non-Tax				96	1,056		(1,056)	-
615	* TRAVEL				96	1,056		(1,056)	--
6218	Meal Allowance			15,500	10	13,994		1,507	9.7 %
6224	Physical Examinations	912		3,000		762	150	3,000	100.0 %
6255	Uniform Allowance			12,768		1,062		11,706	91.7 %
620	* OTHER COSTS	912		31,268	10	15,818	150	16,213	51.9 %
60	** Operations		2,612	74,770	1,818	56,645	1,050	19,688	26.3 %
911065B	*** MAKAWAO FIRE STATION	0	2,612	74,770	1,818	56,645	1,050	19,688	26.3 %
7035	Fire equipment		6,072	16,200		22,264		8	0.0 %
713	* MACHINERY & EQUIPMENT		6,072	16,200		22,264		8	0.0 %
70	** Capital outlay		6,072	16,200	0	22,264	0	8	0.0 %
911065C	*** MAKAWAO FIRE STATION	0	6,072	16,200	0	22,264	0	8	0.0 %
5101	Regular Wages			1,170,336	81,802	866,870		303,466	25.9 %
510	* WAGES & SALARIES			1,170,336	81,802	866,870		303,466	25.9 %
5203	Hazardous pay					71		(71)	-
5204	Night differential				404	4,912		(4,912)	-
5205	Overtime				12,709	123,426		(123,426)	-
5207	Temporary assignment				2,115	11,079		(11,079)	-
5210	Relocation pay				450	3,900		(3,900)	-
5215	Premium pay			93,000				93,000	100.0 %
520	* OTHER PREMIUM PAY			93,000	15,678	143,388		(50,388)	(54.2)%
50	** Salaries and wages	0		1,263,336	97,480	1,010,258	0	253,078	20.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
240	***** FIRE RESCUE OPERATIONS PROGRAM			Amended	Current	Year	Current	Balance	% of
24000	**** Fire rescue operations	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
911073A	*** KIHEI FIRE STATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
911073A	*** KIHEI FIRE STATION	0	0	1,263,336	97,480	1,010,258	0	253,078	20.0 %
6022	Gasoline, Diesel, Oil, etc.		1,500	10,031		4,742	900	5,889	58.7 %
6024	Janitorial Supplies			100		3,254		(3,154)	(3154)%
6031	Repairs & Maintenance Supplies			1,000				1,000	100.0 %
6034	Medical & Safety Supplies			7,100		1,208		5,892	83.0 %
6035	Miscellaneous Supplies			250		1,001		(751)	(300.4)%
6039	Paint & painting supplies					542		(542)	-
6060	Small Equipment - under \$1000			5,000				5,000	100.0 %
601	* MATERIALS & SUPPLIES		1,500	23,481		10,747	900	13,334	56.8 %
6129	Other Services			1,571	190	1,591	152	(172)	(10.9)%
6138	R & M - Services/Contracts		200	4,000	2,888	13,802	1,099	(10,701)	(267.5)%
6150	Sewer charges			4,255	268	1,870		2,385	56.1 %
610	* SERVICES		200	9,826	3,346	17,263	1,251	(8,488)	(86.4)%
6120	Electricity			13,923	832	8,630		5,293	38.0 %
6152	Cellular telephone			305	99	897		(592)	(194.1)%
6154	Telephone			2,200	122	1,102		1,098	49.9 %
6178	Water delivery charges			4,720	337	2,367		2,353	49.9 %
611	* UTILITIES			21,148	1,390	12,996		8,152	38.5 %
6204	Mileage & Allow Rptble Non-Tax				54	1,267		(1,267)	-
615	* TRAVEL				54	1,267		(1,267)	--
6218	Meal Allowance			16,000	20	13,830		2,171	13.6 %
6224	Physical Examinations		999	3,000		999		3,000	100.0 %
6255	Uniform Allowance			12,768		829		11,939	93.5 %
620	* OTHER COSTS		999	31,768	20	15,658		17,110	53.9 %
60	** Operations		2,699	86,223	4,810	57,931	2,151	28,841	33.4 %
911073B	*** KIHEI FIRE STATION	0	2,699	86,223	4,810	57,931	2,151	28,841	33.4 %
7035	Fire equipment		6,072	16,200		22,264		8	0.0 %
713	* MACHINERY & EQUIPMENT		6,072	16,200		22,264		8	0.0 %
70	** Capital outlay		6,072	16,200	0	22,264	0	8	0.0 %
911073C	*** KIHEI FIRE STATION	0	6,072	16,200	0	22,264	0	8	0.0 %
6129	Other Services					(2,011)		2,011	-
610	* SERVICES					(2,011)		2,011	--
60	** Operations		0	0	0	(2,011)	0	2,011	--

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
240	***** FIRE RESCUE OPERATIONS PROGRAM			Amended	Current	Year	Current		% of
24000	**** Fire rescue operations	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
911075	*** WAILEA STATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
911075	*** WAILEA STATION	0	0	0	0	(2,011)	0	2,011	--
5101	Regular Wages			2,564,148	203,993	1,791,595		772,553	30.1 %
510	* WAGES & SALARIES			2,564,148	203,993	1,791,595		772,553	30.1 %
5201	Emergency call back					36		(36)	-
5203	Hazardous pay					12		(12)	-
5204	Night differential				595	4,130		(4,130)	-
5205	Overtime				30,167	347,150		(347,150)	-
5207	Temporary assignment				3,034	26,867		(26,867)	-
5210	Relocation pay				150	2,550		(2,550)	-
5215	Premium pay			233,000				233,000	100.0 %
520	* OTHER PREMIUM PAY			233,000	33,946	380,745		(147,745)	(63.4)%
50	** Salaries and wages		0	2,797,148	237,939	2,172,340	0	624,808	22.3 %
911075A	*** WAILEA STATION	0	0	2,797,148	237,939	2,172,340	0	624,808	22.3 %
6022	Gasoline, Diesel, Oil, etc.		3,000	16,664	1,375	7,596	1,821	10,248	61.5 %
6024	Janitorial Supplies			250		448		(198)	(79.2)%
6031	Repairs & Maintenance Supplies			1,000		1,004		(4)	(0.4)%
6034	Medical & Safety Supplies			21,750	11,184	17,773		3,977	18.3 %
6035	Miscellaneous Supplies			1,000	204	1,215		(215)	(21.5)%
6037	Office Supplies			500		375		125	25.0 %
6051	Safety Supplies					485		(485)	-
6052	Small Tools			200		373		(173)	(86.5)%
6060	Small Equipment - under \$1000			5,000		2,518		2,482	49.6 %
601	* MATERIALS & SUPPLIES		3,000	46,364	12,763	31,787	1,821	15,757	34.0 %
6129	Other Services			4,437	190	7,305	152	(3,020)	(68.1)%
6138	R & M - Services/Contracts		100	25,000	124	27,244	4,853	(6,997)	(28)%
6150	Sewer charges			9,932	539	2,628		7,304	73.5 %
610	* SERVICES		100	39,369	853	37,177	5,005	(2,713)	(6.9)%
6120	Electricity			59,053	3,636	32,015		27,038	45.8 %
6152	Cellular telephone			910	79	710		200	22.0 %
6154	Telephone			3,950	106	960		2,990	75.7 %
6178	Water delivery charges			11,154	1,770	8,815		2,339	21.0 %
611	* UTILITIES			75,067	5,591	42,500		32,567	43.4 %
6204	Mileage & Allow Rptble Non-Tax				131	1,233		(1,233)	-
615	* TRAVEL				131	1,233		(1,233)	--
6218	Meal Allowance			35,000	130	32,150		2,850	8.1 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
240	***** FIRE RESCUE OPERATIONS PROGRAM								
24000	**** Fire rescue operations	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
911075B	*** WAILEA STATION								
6224	Physical Examinations		932	5,000		1,032		4,901	98.0 %
6233	Rental of machinery & equipmnt					1,465		(1,465)	-
6255	Uniform Allowance			28,090	400	669		27,421	97.6 %
620	* OTHER COSTS		932	68,090	530	35,316		33,707	49.5 %
60	** Operations		4,032	228,890	19,868	148,013	6,826	78,085	34.1 %
911075B	*** WAILEA STATION	0	4,032	228,890	19,868	148,013	6,826	78,085	34.1 %
7035	Fire equipment		36,432	33,750		69,828		354	1.0 %
713	* MACHINERY & EQUIPMENT		36,432	33,750		69,828		354	1.0 %
70	** Capital outlay		36,432	33,750	0	69,828	0	354	1.0 %
911075C	*** WAILEA STATION	0	36,432	33,750	0	69,828	0	354	1.0 %
6035	Miscellaneous Supplies		280				280		-
601	* MATERIALS & SUPPLIES		280				280		--
60	** Operations		280	0	0	0	280	0	--
911076	*** OPERATIONS ADMINISTRATION	0	280	0	0	0	280	0	--
5101	Regular Wages			488,436	42,529	383,904		104,532	21.4 %
510	* WAGES & SALARIES			488,436	42,529	383,904		104,532	21.4 %
5203	Hazardous pay					98		(98)	-
5204	Night differential					266		(266)	-
5205	Overtime				11,754	100,226		(100,226)	-
5207	Temporary assignment				89	1,294		(1,294)	-
5210	Relocation pay					100		(100)	-
5215	Premium pay			77,352				77,352	100.0 %
520	* OTHER PREMIUM PAY			77,352	11,843	101,984		(24,632)	(31.8)%
50	** Salaries and wages		0	565,788	54,372	485,888	0	79,900	14.1 %
911076A	*** OPERATIONS ADMINISTRATION	0	0	565,788	54,372	485,888	0	79,900	14.1 %
6022	Gasoline, Diesel, Oil, etc.			433				433	100.0 %
6024	Janitorial Supplies			100		7		93	93.0 %
6031	Repairs & Maintenance Supplies					124		(124)	-
6034	Medical & Safety Supplies			2,500		597		1,903	76.1 %
6035	Miscellaneous Supplies		13,911	1,900		2,007	12,650	1,155	60.8 %
6037	Office Supplies			500		1,071		(571)	(114.2)%
6051	Safety Supplies					477		(477)	-
6060	Small Equipment - under \$1000		21,783			21,905		(122)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
240	***** FIRE RESCUE OPERATIONS PROGRAM								
24000	**** Fire rescue operations	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
911076B	*** OPERATIONS ADMINISTRATION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
601	* MATERIALS & SUPPLIES		35,694	5,433		26,188	12,650	2,290	42.1 %
6129	Other Services					100,945		(100,945)	-
6138	R & M - Services/Contracts					1,871		(1,871)	-
610	* SERVICES					102,816		(102,816)	--
6152	Cellular telephone			4,130	697	6,026		(1,896)	(45.9)%
611	* UTILITIES			4,130	697	6,026		(1,896)	(45.9)%
6201	Airfare, Transportation					346		(346)	-
6223	Per Diem Reportable Non-Taxabl					2,684		(2,684)	-
6226	Per Diem S/D/T Taxable				90	180		(180)	-
615	* TRAVEL				90	3,210		(3,210)	--
6218	Meal Allowance			4,000		50		3,950	98.8 %
6224	Physical Examinations		133	2,000		133		2,000	100.0 %
6230	Registration/Training Fees				375	375		(375)	-
6255	Uniform Allowance			5,107		2,199		2,908	56.9 %
620	* OTHER COSTS		133	11,107	375	2,757		8,483	76.4 %
60	** Operations		35,827	20,670	1,162	140,997	12,650	(97,149)	(470)%
911076B	*** OPERATIONS ADMINISTRATION	0	35,827	20,670	1,162	140,997	12,650	(97,149)	(470)%
7035	Fire equipment		2,024	6,750		8,602		172	2.5 %
7044	Other Equipment		11,876	90,000		101,991		(115)	(0.1)%
713	* MACHINERY & EQUIPMENT		13,900	96,750		110,593		57	0.1 %
70	** Capital outlay		13,900	96,750	0	110,593	0	57	0.1 %
911076C	*** OPERATIONS ADMINISTRATION	0	13,900	96,750	0	110,593	0	57	0.1 %
5101	Regular Wages			1,412,040	115,109	1,049,342		362,698	25.7 %
510	* WAGES & SALARIES			1,412,040	115,109	1,049,342		362,698	25.7 %
5203	Hazardous pay					7		(7)	-
5204	Night differential					292		(292)	-
5205	Overtime				17,871	186,544		(186,544)	-
5207	Temporary assignment				728	7,219		(7,219)	-
5215	Premium pay			129,000				129,000	100.0 %
520	* OTHER PREMIUM PAY			129,000	18,599	194,062		(65,062)	(50.4)%
50	** Salaries and wages		0	1,541,040	133,708	1,243,404	0	297,636	19.3 %
911081A	*** LANAI FIRE STATION	0	0	1,541,040	133,708	1,243,404	0	297,636	19.3 %
6022	Gasoline, Diesel, Oil, etc.		1,650	11,244	208	5,498		7,396	65.8 %

County of Maui

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11	Fire and Public Safety								
001	General Fund								
240	**** FIRE RESCUE OPERATIONS PROGRAM			Amended	Current	Year	Current		% of
24000	**** Fire rescue operations	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
911081B	*** LANAI FIRE STATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6024	Janitorial Supplies			5,100		1,528		3,572	70.0 %
6031	Repairs & Maintenance Supplies			225		(24)		249	110.7 %
6034	Medical & Safety Supplies		2,976	9,500	1,874	21,209		(8,734)	(91.9)%
6035	Miscellaneous Supplies		686	1,000	155	1,852		(166)	(16.6)%
6039	Paint & painting supplies					66		(66)	-
6052	Small Tools			100				100	100.0 %
6060	Small Equipment - under \$1000			3,000		430		2,570	85.7 %
601	* MATERIALS & SUPPLIES		5,312	30,169	2,237	30,559		4,921	16.3 %
6122	Freight and Hauling			1,000	229	446		554	55.4 %
6129	Other Services			187	9	541		(354)	(189.3)%
6132	Professional Services		585				585		-
6138	R & M - Services/Contracts			4,000		896		3,104	77.6 %
6150	Sewer charges			1,206		910		296	24.5 %
610	* SERVICES		585	6,393	238	2,793	585	3,600	56.3 %
6120	Electricity			517		942		(425)	(82.2)%
6152	Cellular telephone			610	53	473		137	22.5 %
6154	Telephone			1,175	68	812		363	30.9 %
6178	Water delivery charges			405	51	315		90	22.2 %
611	* UTILITIES			2,707	172	2,542		165	6.1 %
6201	Airfare, Transportation			20,000	6,393	6,417		13,583	67.9 %
6222	Per Diem Non-Reportable			500				500	100.0 %
615	* TRAVEL			20,500	6,393	6,417		14,083	68.7 %
6218	Meal Allowance			25,000	150	16,824		8,177	32.7 %
6224	Physical Examinations		3,575	7,000	80	3,973		6,602	94.3 %
6255	Uniform Allowance			15,322	377	561		14,761	96.3 %
620	* OTHER COSTS		3,575	47,322	607	21,358		29,540	62.4 %
60	** Operations		9,472	107,091	9,647	63,669	585	52,309	48.8 %
911081B	*** LANAI FIRE STATION	0	9,472	107,091	9,647	63,669	585	52,309	48.8 %
7035	Fire equipment		8,096	18,900		26,818		178	0.9 %
7044	Other Equipment			25,000			4,883	20,117	80.5 %
713	* MACHINERY & EQUIPMENT		8,096	43,900		26,818	4,883	20,295	46.2 %
70	** Capital outlay		8,096	43,900	0	26,818	4,883	20,295	46.2 %
911081C	*** LANAI FIRE STATION	0	8,096	43,900	0	26,818	4,883	20,295	46.2 %
5101	Regular Wages			1,210,560	78,174	801,595		408,965	33.8 %

County of Maui

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11	Fire and Public Safety								
001	General Fund								
240	**** FIRE RESCUE OPERATIONS PROGRAM								
24000	**** Fire rescue operations	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
911099A	*** HANA FIRE STATION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
510	* WAGES & SALARIES			1,210,560	78,174	801,595		408,965	33.8 %
5204	Night differential				50	802		(802)	-
5205	Overtime				13,517	152,429		(152,429)	-
5207	Temporary assignment				1,595	6,145		(6,145)	-
5215	Premium pay			134,000				134,000	100.0 %
520	* OTHER PREMIUM PAY			134,000	15,162	159,376		(25,376)	(18.9)%
50	** Salaries and wages		0	1,344,560	93,336	960,971	0	383,589	28.5 %
911099A	*** HANA FIRE STATION	0	0	1,344,560	93,336	960,971	0	383,589	28.5 %
6012	Construction Materials			100				100	100.0 %
6023	Gas/diesl/oil interfund			5,112	348	2,080		3,032	59.3 %
6024	Janitorial Supplies			100		571		(471)	(471)%
6031	Repairs & Maintenance Supplies			100		412		(312)	(312)%
6034	Medical & Safety Supplies			5,350		4,353		997	18.6 %
6035	Miscellaneous Supplies			500	32	971		(471)	(94.2)%
6037	Office Supplies			300				300	100.0 %
6052	Small Tools			300				300	100.0 %
6057	Tires & Tubes					(9)		9	-
6060	Small Equipment - under \$1000			4,000	1,430	1,430		2,570	64.2 %
601	* MATERIALS & SUPPLIES			15,862	1,810	9,808		6,054	38.2 %
6129	Other Services			5,220	472	2,577		2,643	50.6 %
6132	Professional Services		585			585			-
6138	R & M - Services/Contracts			12,000		9,228		2,772	23.1 %
610	* SERVICES		585	17,220	472	12,390		5,415	31.4 %
6120	Electricity			11,150	660	6,195		4,955	44.4 %
6152	Cellular telephone			1,200	26	237		963	80.2 %
6154	Telephone			1,760	72	1,115		645	36.6 %
6178	Water delivery charges			907	64	611		296	32.6 %
611	* UTILITIES			15,017	822	8,158		6,859	45.7 %
6204	Mileage & Allow Rptble Non-Tax				60	177		(177)	-
615	* TRAVEL				60	177		(177)	--
6218	Meal Allowance			16,000	30	13,948		2,053	12.8 %
6224	Physical Examinations		741	3,600	99	633	675	3,034	84.3 %
6255	Uniform Allowance			12,768	129	129		12,639	99.0 %
620	* OTHER COSTS		741	32,368	258	14,710	675	17,726	54.8 %
60	** Operations		1,326	80,467	3,422	45,243	675	35,877	44.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
240	**** FIRE RESCUE OPERATIONS PROGRAM			Amended	Current	Year	Current		% of
24000	**** Fire rescue operations	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
911099B	*** HANA FIRE STATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
911099B	*** HANA FIRE STATION	0	1,326	80,467	3,422	45,243	675	35,877	44.6 %
7035	Fire equipment		6,072	16,200		22,264		8	0.0 %
713	* MACHINERY & EQUIPMENT		6,072	16,200		22,264		8	0.0 %
70	** Capital outlay		6,072	16,200	0	22,264	0	8	0.0 %
911099C	*** HANA FIRE STATION	0	6,072	16,200	0	22,264	0	8	0.0 %
6218	Meal Allowance					(12)		12	-
620	* OTHER COSTS					(12)		12	--
60	** Operations		0	0	0	(12)	0	12	--
911107	*** KAHULUI FIRE STATION	0	0	0	0	(12)	0	12	--
5101	Regular Wages			2,675,028	349,488	2,683,124		(8,096)	(0.3)%
510	* WAGES & SALARIES			2,675,028	349,488	2,683,124		(8,096)	(0.3)%
5201	Emergency call back					164		(164)	-
5203	Hazardous pay				3,812	37,212		(37,212)	-
5204	Night differential				683	6,311		(6,311)	-
5205	Overtime				32,841	451,743		(451,743)	-
5207	Temporary assignment				3,583	21,988		(21,988)	-
5210	Relocation pay				650	3,050		(3,050)	-
5215	Premium pay			243,000				243,000	100.0 %
520	* OTHER PREMIUM PAY			243,000	41,569	520,468		(277,468)	(114.2)%
50	** Salaries and wages		0	2,918,028	391,057	3,203,592	0	(285,564)	(9.8)%
911107A	*** KAHULUI FIRE STATION	0	0	2,918,028	391,057	3,203,592	0	(285,564)	(9.8)%
6012	Construction Materials			300				300	100.0 %
6022	Gasoline, Diesel, Oil, etc.		5,000	71,915		26,343	6,250	44,322	61.6 %
6024	Janitorial Supplies			1,000				1,000	100.0 %
6031	Repairs & Maintenance Supplies			2,000	61	243		1,757	87.8 %
6034	Medical & Safety Supplies			19,710		604		19,106	96.9 %
6035	Miscellaneous Supplies		1,453	15,000	504	3,177	1,249	12,027	80.2 %
6037	Office Supplies					62		(62)	-
6051	Safety Supplies					3,461		(3,461)	-
6052	Small Tools			1,000		191		809	80.9 %
6060	Small Equipment - under \$1000		1,863	10,500	1,122	4,168		8,194	78.0 %
601	* MATERIALS & SUPPLIES		8,316	121,425	1,687	38,249	7,499	83,992	69.2 %
6122	Freight and Hauling			500		118		382	76.4 %
6129	Other Services			4,272	421	13,194	456	(9,378)	(219.5)%

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
240	***** FIRE RESCUE OPERATIONS PROGRAM			Amended	Current	Year	Current		% of
24000	**** Fire rescue operations	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
911107B	*** KAHULUI FIRE STATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6132	Professional Services					990		(990)	-
6138	R & M - Services/Contracts		3,707	36,000	461	22,556		17,151	47.6 %
6150	Sewer charges			6,050	409	5,588		462	7.6 %
<b>610</b>	<b>* SERVICES</b>		<b>3,707</b>	<b>46,822</b>	<b>1,291</b>	<b>42,446</b>	<b>456</b>	<b>7,627</b>	<b>16.3 %</b>
6120	Electricity			69,518	3,642	35,357		34,161	49.1 %
6152	Cellular telephone			4,000	272	2,953		1,047	26.2 %
6154	Telephone			125				125	100.0 %
6178	Water delivery charges			8,143	432	6,005		2,138	26.3 %
<b>611</b>	<b>* UTILITIES</b>			<b>81,786</b>	<b>4,346</b>	<b>44,315</b>		<b>37,471</b>	<b>45.8 %</b>
6201	Airfare, Transportation			10,500				10,500	100.0 %
6204	Mileage & Allow Rptble Non-Tax				248	1,471		(1,471)	-
6222	Per Diem Non-Reportable			500				500	100.0 %
<b>615</b>	<b>* TRAVEL</b>			<b>11,000</b>	<b>248</b>	<b>1,471</b>		<b>9,529</b>	<b>86.6 %</b>
6218	Meal Allowance			40,000	100	31,532		8,469	21.2 %
6224	Physical Examinations		2,028	5,000		2,138		4,890	97.8 %
6225	Publications & Subscriptions			125				125	100.0 %
6255	Uniform Allowance			28,090	144	1,983		26,107	92.9 %
<b>620</b>	<b>* OTHER COSTS</b>		<b>2,028</b>	<b>73,215</b>	<b>244</b>	<b>35,653</b>		<b>39,591</b>	<b>54.1 %</b>
<b>60</b>	<b>** Operations</b>		<b>14,051</b>	<b>334,248</b>	<b>7,816</b>	<b>162,134</b>	<b>7,955</b>	<b>178,210</b>	<b>53.3 %</b>
<b>911107B</b>	<b>*** KAHULUI FIRE STATION</b>	<b>0</b>	<b>14,051</b>	<b>334,248</b>	<b>7,816</b>	<b>162,134</b>	<b>7,955</b>	<b>178,210</b>	<b>53.3 %</b>
7035	Fire equipment		16,192	33,400		49,588		4	0.0 %
7040	Motor Vehicles			1,100,000			1,099,838	162	0.0 %
<b>713</b>	<b>* MACHINERY &amp; EQUIPMENT</b>		<b>16,192</b>	<b>1,133,400</b>		<b>49,588</b>	<b>1,099,838</b>	<b>166</b>	<b>0.0 %</b>
<b>70</b>	<b>** Capital outlay</b>		<b>16,192</b>	<b>1,133,400</b>	<b>0</b>	<b>49,588</b>	<b>1,099,838</b>	<b>166</b>	<b>0.0 %</b>
<b>911107C</b>	<b>*** KAHULUI FIRE STATION</b>	<b>0</b>	<b>16,192</b>	<b>1,133,400</b>	<b>0</b>	<b>49,588</b>	<b>1,099,838</b>	<b>166</b>	<b>0.0 %</b>
5101	Regular Wages			1,180,920	92,536	837,514		343,406	29.1 %
<b>510</b>	<b>* WAGES &amp; SALARIES</b>			<b>1,180,920</b>	<b>92,536</b>	<b>837,514</b>		<b>343,406</b>	<b>29.1 %</b>
5201	Emergency call back					46		(46)	-
5204	Night differential				162	3,359		(3,359)	-
5205	Overtime				12,157	156,756		(156,756)	-
5207	Temporary assignment				849	4,990		(4,990)	-
5210	Relocation pay				550	2,800		(2,800)	-
5215	Premium pay			73,000				73,000	100.0 %
<b>520</b>	<b>* OTHER PREMIUM PAY</b>			<b>73,000</b>	<b>13,718</b>	<b>167,951</b>		<b>(94,951)</b>	<b>(130.1)%</b>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
240	***** FIRE RESCUE OPERATIONS PROGRAM			Amended	Current	Year	Current		% of
24000	**** Fire rescue operations	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
911123A	*** KULA FIRE STATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
50	** Salaries and wages		0	1,253,920	106,254	1,005,465	0	248,455	19.8 %
911123A	*** KULA FIRE STATION	0	0	1,253,920	106,254	1,005,465	0	248,455	19.8 %
6012	Construction Materials			200				200	100.0 %
6022	Gasoline, Diesel, Oil, etc.		1,555	10,855	668	5,574	1,030	5,806	53.5 %
6024	Janitorial Supplies			500		1,263		(763)	(152.6)%
6031	Repairs & Maintenance Supplies			200			30	170	85.0 %
6034	Medical & Safety Supplies			4,850		6,151		(1,301)	(26.8)%
6035	Miscellaneous Supplies			1,000		125		875	87.5 %
6052	Small Tools			500				500	100.0 %
6060	Small Equipment - under \$1000			3,500		676		2,824	80.7 %
601	* MATERIALS & SUPPLIES		1,555	21,605	668	13,789	1,060	8,311	38.5 %
6129	Other Services			1,785	9	461		1,324	74.2 %
6132	Professional Services					125		(125)	-
6138	R & M - Services/Contracts		100	6,000	219	6,323		(223)	(3.7)%
610	* SERVICES		100	7,785	228	6,909		976	12.5 %
6120	Electricity			12,932	1,571	7,608		5,324	41.2 %
6152	Cellular telephone			305	26	237		68	22.3 %
6154	Telephone			1,700	93	1,201		499	29.4 %
6178	Water delivery charges			1,434	184	949		485	33.8 %
611	* UTILITIES			16,371	1,874	9,995		6,376	38.9 %
6204	Mileage & Allow Rptble Non-Tax				343	1,430		(1,430)	-
615	* TRAVEL				343	1,430		(1,430)	-
6218	Meal Allowance			16,000	100	14,525		1,476	9.2 %
6224	Physical Examinations		664	2,500		664		2,500	100.0 %
6235	Rentals					569		(569)	-
6255	Uniform Allowance			12,768	54	345		12,423	97.3 %
620	* OTHER COSTS		664	31,268	154	16,103		15,830	50.6 %
60	** Operations		2,319	77,029	3,267	48,226	1,060	30,063	39.0 %
911123B	*** KULA FIRE STATION	0	2,319	77,029	3,267	48,226	1,060	30,063	39.0 %
7035	Fire equipment		6,072	16,200		22,264		8	0.0 %
713	* MACHINERY & EQUIPMENT		6,072	16,200		22,264		8	0.0 %
70	** Capital outlay		6,072	16,200	0	22,264	0	8	0.0 %
911123C	*** KULA FIRE STATION	0	6,072	16,200	0	22,264	0	8	0.0 %
5101	Regular Wages			1,117,608	75,854	735,247		382,361	34.2 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
240	***** FIRE RESCUE OPERATIONS PROGRAM								
24000	**** Fire rescue operations	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
911131A	*** NAPILI FIRE STATION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
510	* WAGES & SALARIES			1,117,608	75,854	735,247		382,361	34.2 %
5203	Hazardous pay					6		(6)	-
5204	Night differential				320	2,640		(2,640)	-
5205	Overtime				20,644	154,650		(154,650)	-
5207	Temporary assignment				1,510	13,822		(13,822)	-
5210	Relocation pay					2,300		(2,300)	-
5215	Premium pay			60,000				60,000	100.0 %
520	* OTHER PREMIUM PAY			60,000	22,474	173,418		(113,418)	(189)%
50	** Salaries and wages		0	1,177,608	98,328	908,665	0	268,943	22.8 %
911131A	*** NAPILI FIRE STATION	0	0	1,177,608	98,328	908,665	0	268,943	22.8 %
6012	Construction Materials			100				100	100.0 %
6022	Gasoline, Diesel, Oil, etc.		3,500	7,426		5,356	2,100	3,470	46.7 %
6024	Janitorial Supplies			200		2,720		(2,520)	(1260)%
6031	Repairs & Maintenance Supplies			200		609		(409)	(204.5)%
6034	Medical & Safety Supplies			1,350				1,350	100.0 %
6035	Miscellaneous Supplies			1,000		161		839	83.9 %
6037	Office Supplies			100				100	100.0 %
6051	Safety Supplies					487		(487)	-
6060	Small Equipment - under \$1000			15,000		794		14,206	94.7 %
601	* MATERIALS & SUPPLIES		3,500	25,376		10,127	2,100	16,649	65.6 %
6129	Other Services			396	285	1,432	152	(1,187)	(299.7)%
6132	Professional Services					125		(125)	-
6138	R & M - Services/Contracts		771	8,000	1,099	3,587	1,382	3,802	47.5 %
6150	Sewer charges			1,706	105	1,054		652	38.2 %
610	* SERVICES		771	10,102	1,489	6,198	1,534	3,142	31.1 %
6120	Electricity			19,579	979	9,951		9,628	49.2 %
6152	Cellular telephone			305	26	237		68	22.3 %
6154	Telephone			3,000	83	749		2,251	75.0 %
6178	Water delivery charges			1,477	94	953		524	35.5 %
611	* UTILITIES			24,361	1,182	11,890		12,471	51.2 %
6204	Mileage & Allow Rptble Non-Tax				50	464		(464)	-
615	* TRAVEL				50	464		(464)	-
6218	Meal Allowance			15,500	230	15,674		(174)	(1.1)%
6224	Physical Examinations		67	2,600		866		1,801	69.3 %
6255	Uniform Allowance			12,768		692		12,076	94.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
240	**** FIRE RESCUE OPERATIONS PROGRAM			Amended	Current	Year	Current		% of
24000	**** Fire rescue operations	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
911131B	*** NAPILI FIRE STATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
620	* OTHER COSTS		67	30,868	230	17,232		13,703	44.4 %
60	** Operations		4,338	90,707	2,951	45,911	3,634	45,501	50.2 %
911131B	*** NAPILI FIRE STATION	0	4,338	90,707	2,951	45,911	3,634	45,501	50.2 %
7035	Fire equipment		6,072	16,200		22,264		8	0.0 %
713	* MACHINERY & EQUIPMENT		6,072	16,200		22,264		8	0.0 %
70	** Capital outlay		6,072	16,200	0	22,264	0	8	0.0 %
911131C	*** NAPILI FIRE STATION	0	6,072	16,200	0	22,264	0	8	0.0 %
6112	Contractual Service		24,978	815,000	70,280	832,665	139,841	(132,528)	(16.3)%
6129	Other Services			35,000				35,000	100.0 %
610	* SERVICES		24,978	850,000	70,280	832,665	139,841	(97,528)	(11.5)%
60	** Operations		24,978	850,000	70,280	832,665	139,841	(97,528)	(11.5)%
911140B	*** HELICOPTER SERVICE	0	24,978	850,000	70,280	832,665	139,841	(97,528)	(11.5)%
5101	Regular Wages			1,236,660	105,545	871,581		365,079	29.5 %
510	* WAGES & SALARIES			1,236,660	105,545	871,581		365,079	29.5 %
5203	Hazardous pay				3,067	31,166		(31,166)	-
5204	Night differential				86	1,563		(1,563)	-
5205	Overtime				12,057	197,639		(197,639)	-
5207	Temporary assignment				499	7,033		(7,033)	-
5210	Relocation pay				150	1,150		(1,150)	-
5215	Premium pay			108,000				108,000	100.0 %
520	* OTHER PREMIUM PAY			108,000	15,859	238,551		(130,551)	(120.9)%
50	** Salaries and wages		0	1,344,660	121,404	1,110,132	0	234,528	17.4 %
911142A	*** HAZMAT RESPONSE OPERATIONS	0	0	1,344,660	121,404	1,110,132	0	234,528	17.4 %
6024	Janitorial Supplies					341		(341)	-
6031	Repairs & Maintenance Supplies			1,000				1,000	100.0 %
6034	Medical & Safety Supplies			6,850				6,850	100.0 %
6035	Miscellaneous Supplies			1,500	377	13,761		(12,261)	(817.4)%
6037	Office Supplies			150		89		61	40.7 %
6060	Small Equipment - under \$1000			1,000	175	175		825	82.5 %
601	* MATERIALS & SUPPLIES			10,500	552	14,366		(3,866)	(36.8)%
6138	R & M - Services/Contracts			3,000		4,562		(1,562)	(52.1)%
610	* SERVICES			3,000		4,562		(1,562)	(52.1)%

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety									
001	General Fund									
240	***** FIRE RESCUE OPERATIONS PROGRAM				Amended	Current	Year	Current	% of	
24000	**** Fire rescue operations		Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	
911142B	*** HAZMAT RESPONSE OPERATIONS		Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	
									Available	
6152		Cellular telephone			350	26	237		113	32.3 %
611	*	UTILITIES			350	26	237		113	32.3 %
6218		Meal Allowance			15,500	50	14,700		801	5.2 %
6224		Physical Examinations		299	2,700		586		2,413	89.4 %
6230		Registration/Training Fees		2,200			2,200			-
6255		Uniform Allowance			12,768		1,803		10,965	85.9 %
620	*	OTHER COSTS		2,499	30,968	50	19,289		14,179	45.8 %
60	**	Operations		2,499	44,818	628	38,454	0	8,864	19.8 %
911142B	***	HAZMAT RESPONSE OPERATIONS	0	2,499	44,818	628	38,454	0	8,864	19.8 %
7035		Fire equipment		6,072	16,200		22,264		8	0.0 %
713	*	MACHINERY & EQUIPMENT		6,072	16,200		22,264		8	0.0 %
70	**	Capital outlay		6,072	16,200	0	22,264	0	8	0.0 %
911142C	***	HAZMAT RESPONSE OPERATIONS	0	6,072	16,200	0	22,264	0	8	0.0 %
24000	****	Fire rescue operations	0	483,386	28,237,581	2,267,371	22,177,771	1,300,774	5,242,435	18.6 %
240	*****	FIRE RESCUE OPERATIONS PROGRAM	0	483,386	28,237,581	2,267,371	22,177,771	1,300,774	5,242,435	18.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
250	***** FIRE PREVENTION PROGRAM			Amended	Current	Year	Current		% of
25000	**** Fire prevention	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
911412	*** FIRE PREVENTION BUREAU	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6022	Gasoline, Diesel, Oil, etc.		1,250				1,250		-
601	* MATERIALS & SUPPLIES		1,250				1,250		--
60	** Operations		1,250	0	0	0	1,250	0	--
911412	*** FIRE PREVENTION BUREAU	0	1,250	0	0	0	1,250	0	--
5101	Regular Wages			795,756	34,004	476,790		318,967	40.1 %
510	* WAGES & SALARIES			795,756	34,004	476,790		318,967	40.1 %
5204	Night differential				9	215		(215)	-
5205	Overtime				1,662	28,463		(28,463)	-
5206	Standby				1,029	16,763		(16,763)	-
5207	Temporary assignment				246	2,407		(2,407)	-
5215	Premium pay			10,000				10,000	100.0 %
5250	Salary adjustments			2,400				2,400	100.0 %
520	* OTHER PREMIUM PAY			12,400	2,946	47,848		(35,448)	(285.9)%
50	** Salaries and wages		0	808,156	36,950	524,638	0	283,519	35.1 %
911412A	*** FIRE PREVENTION BUREAU	0	0	808,156	36,950	524,638	0	283,519	35.1 %
6005	Auto Parts					(1,109)		1,109	-
6020	Film & Camera Supplies			100				100	100.0 %
6022	Gasoline, Diesel, Oil, etc.		750	13,883	764	11,468		3,165	22.8 %
6024	Janitorial Supplies			100				100	100.0 %
6031	Repairs & Maintenance Supplies					(157)		157	-
6034	Medical & Safety Supplies			5,000		258		4,742	94.8 %
6035	Miscellaneous Supplies		2,714	5,100		3,273		4,542	89.1 %
6037	Office Supplies			1,925		1,613		312	16.2 %
6040	Postage					19		(19)	-
6057	Tires & Tubes					(925)		925	-
601	* MATERIALS & SUPPLIES		3,464	26,108	764	14,440		15,133	58.0 %
6122	Freight and Hauling					179		(179)	-
6124	Janitorial Services		3,125	4,200	781	3,516	375	3,434	81.8 %
6129	Other Services			800	311	1,678	334	(1,212)	(151.5)%
6130	Printing & Binding			150		1,000		(850)	(566.7)%
6132	Professional Services			100				100	100.0 %
6137	R & M Machinery/Equipment					495		(495)	-
6138	R & M - Services/Contracts		100	8,842		3,265		5,677	64.2 %
6146	Security services					874		(874)	-
610	* SERVICES		3,225	14,092	1,092	11,007	709	5,601	39.7 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
250	***** FIRE PREVENTION PROGRAM			Amended	Current	Year	Current		% of
25000	**** Fire prevention	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
911412B	*** FIRE PREVENTION BUREAU	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6120	Electricity			32,473	1,578	15,106		17,367	53.5 %
6152	Cellular telephone			3,650		107		3,543	97.1 %
611	* UTILITIES			36,123	1,578	15,213		20,910	57.9 %
6222	Per Diem Non-Reportable			260				260	100.0 %
615	* TRAVEL			260				260	100.0 %
6218	Meal Allowance					64		(64)	-
6221	Miscellaneous Other Costs			800		360		440	55.0 %
6224	Physical Examinations		366	2,000		433		1,933	96.6 %
6225	Publications & Subscriptions			1,700		315		1,385	81.5 %
6230	Registration/Training Fees			1,000				1,000	100.0 %
6255	Uniform Allowance			10,100		1,316		8,784	87.0 %
620	* OTHER COSTS		366	15,600		2,488		13,478	86.4 %
60	** Operations		7,055	92,183	3,434	43,148	709	55,382	60.1 %
6534	Copy machine expenses				26	389		(389)	-
653	* OTHER COSTS				26	389		(389)	--
65	** Countywide expenditures		0	0	26	389	0	(389)	--
911412B	*** FIRE PREVENTION BUREAU	0	7,055	92,183	3,460	43,537	709	54,993	59.7 %
7035	Fire equipment			5,400		5,060		340	6.3 %
713	* MACHINERY & EQUIPMENT			5,400		5,060		340	6.3 %
7105	Leased Equipment			1,114	97	869	290	(45)	(4)%
714	* LEASE PURCHASES			1,114	97	869	290	(45)	(4)%
70	** Capital outlay		0	6,514	97	5,929	290	295	4.5 %
911412C	*** FIRE PREVENTION BUREAU	0	0	6,514	97	5,929	290	295	4.5 %
6221	Miscellaneous Other Costs			5,000		3,120		1,880	37.6 %
620	* OTHER COSTS			5,000		3,120		1,880	37.6 %
60	** Operations		0	5,000	0	3,120	0	1,880	37.6 %
911487B	*** FIRE BRUSH ABATEMENT	0	0	5,000	0	3,120	0	1,880	37.6 %
6221	Miscellaneous Other Costs			11,000		3,932		7,068	64.3 %
620	* OTHER COSTS			11,000		3,932		7,068	64.3 %
60	** Operations		0	11,000	0	3,932	0	7,068	64.3 %
911495B	*** FIRE FIGHTER SAFETY GUIDE	0	0	11,000	0	3,932	0	7,068	64.3 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11 Fire and Public Safety

001 General Fund

250 \*\*\*\*\* FIRE PREVENTION PROGRAM

25000 \*\*\*\*\* Fire prevention

911495B \*\*\* FIRE FIGHTER SAFETY GUIDE

25000 \*\*\*\*\* Fire prevention

250 \*\*\*\*\* FIRE PREVENTION PROGRAM

	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
25000 ***** Fire prevention	0	8,305	922,853	40,507	581,156	2,249	347,755	37.7 %
250 ***** FIRE PREVENTION PROGRAM	0	8,305	922,853	40,507	581,156	2,249	347,755	37.7 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
252	***** OCEAN SAFETY PROGRAM			Amended	Current	Year	Current		% of
25200	**** Ocean safety adm/ocean safety	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
911777A	*** OCEAN SAFETY SALARIES	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
5101	Regular Wages			2,536,104	237,409	2,118,249		417,855	16.5 %
510	* WAGES & SALARIES			2,536,104	237,409	2,118,249		417,855	16.5 %
5201	Emergency call back					64		(64)	-
5204	Night differential				9	67		(67)	-
5205	Overtime				14,100	133,462		(133,462)	-
5207	Temporary assignment				3,252	35,076		(35,076)	-
5208	Others				6,811	56,914		(56,914)	-
5215	Premium pay			144,144				144,144	100.0 %
5250	Salary adjustments			60,000				60,000	100.0 %
520	* OTHER PREMIUM PAY			204,144	24,172	225,583		(21,439)	(10.5)%
50	** Salaries and wages		0	2,740,248	261,581	2,343,832	0	396,416	14.5 %
911777A	*** OCEAN SAFETY SALARIES	0	0	2,740,248	261,581	2,343,832	0	396,416	14.5 %
6005	Auto Parts			60,500	149	9,242		51,258	84.7 %
6012	Construction Materials			300				300	100.0 %
6022	Gasoline, Diesel, Oil, etc.			143,000	779	6,169	2,730	134,101	93.8 %
6024	Janitorial Supplies			2,200		92		2,108	95.8 %
6030	Mach & Equip Replacement Parts					158		(158)	-
6031	Repairs & Maintenance Supplies			97,379	176	3,817		93,562	96.1 %
6034	Medical & Safety Supplies			33,900		743		33,157	97.8 %
6035	Miscellaneous Supplies			22,909	937	4,044		18,865	82.3 %
6037	Office Supplies			4,000	1,146	5,266		(1,266)	(31.6)%
6039	Paint & painting supplies			1,000				1,000	100.0 %
6051	Safety Supplies					208		(208)	-
6052	Small Tools			3,000				3,000	100.0 %
6057	Tires & Tubes			4,000		2,495		1,505	37.6 %
6060	Small Equipment - under \$1000			27,000		1,404		25,596	94.8 %
601	* MATERIALS & SUPPLIES			399,188	3,187	33,638	2,730	362,820	90.9 %
6122	Freight and Hauling					314		(314)	-
6124	Janitorial Services						758	(758)	-
6129	Other Services			11,300		395		10,905	96.5 %
6130	Printing & Binding			500		309		191	38.2 %
6132	Professional Services				665	1,447	703	(2,150)	-
6137	R & M Machinery/Equipment					745		(745)	-
6138	R & M - Services/Contracts			20,000	5,556	28,694	2,375	(11,069)	(55.3)%
6139	Repairs & Maintenance - Others				986	986		(986)	-
6143	Repairs & Maintenance-Vehicles					25		(25)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

11	Fire and Public Safety								
001	General Fund								
252	***** OCEAN SAFETY PROGRAM								
25200	**** Ocean safety adm/ocean safety	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
911777B	*** OCEAN SAFETY OPERATION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6146	Security services			3,000	382	3,270		(270)	(9)%
6155	Towing Charges					1,966		(1,966)	-
610	* SERVICES			34,800	7,589	38,151	3,836	(7,187)	(20.7)%
6120	Electricity			4,651	498	2,853		1,798	38.7 %
6152	Cellular telephone			9,000	551	6,104		2,896	32.2 %
6154	Telephone			11,000	275	2,617		8,383	76.2 %
611	* UTILITIES			24,651	1,324	11,574		13,077	53.0 %
6201	Airfare, Transportation			1,270	4	158		1,112	87.6 %
6204	Mileage & Allow Rptble Non-Tax			5,500	204	1,957		3,543	64.4 %
6222	Per Diem Non-Reportable					848		(848)	-
6226	Per Diem S/D/T Taxable			200	255	425		(225)	(112.5)%
615	* TRAVEL			6,970	463	3,388		3,582	51.4 %
6218	Meal Allowance			500	142	1,136		(636)	(127.2)%
6221	Miscellaneous Other Costs					(40)		40	-
6224	Physical Examinations			1,200				1,200	100.0 %
6230	Registration/Training Fees				825	1,075		(1,075)	-
6235	Rentals			5,000	592	5,578		(578)	(11.6)%
6250	Training Fees/Seminars					945		(945)	-
6255	Uniform Allowance			20,000		588		19,412	97.1 %
620	* OTHER COSTS			26,700	1,559	9,282		17,418	65.2 %
60	** Operations		0	492,309	14,122	96,033	6,566	389,710	79.2 %
911777B	*** OCEAN SAFETY OPERATION	0	0	492,309	14,122	96,033	6,566	389,710	79.2 %
7040	Motor Vehicles			126,500			126,500		0.0 %
7044	Other Equipment			28,500			27,354	1,146	4.0 %
7048	Rescue equipment			45,000			33,325	11,675	25.9 %
713	* MACHINERY & EQUIPMENT			200,000			187,179	12,821	6.4 %
70	** Capital outlay		0	200,000	0	0	187,179	12,821	6.4 %
911777C	*** OCEAN SAFETY EQUIPMENT	0	0	200,000	0	0	187,179	12,821	6.4 %
25200	**** Ocean safety adm/ocean safety	0	0	3,432,557	275,703	2,439,865	193,745	798,947	23.3 %
252	***** OCEAN SAFETY PROGRAM	0	0	3,432,557	275,703	2,439,865	193,745	798,947	23.3 %
001	General Fund	0	753,622	36,406,362	2,892,583	27,951,956	1,582,426	7,625,617	20.9 %
11	Fire and Public Safety	0	753,622	36,406,362	2,892,583	27,951,956	1,582,426	7,625,617	20.9 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

12	Civil Defense								
001	General Fund								
210	***** CIVIL DEFENSE PROGRAM								
21000	**** Civil defense	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
912014A	*** CIVIL DEFENSE AGENCY ADMIN	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
5101	Regular Wages			354,272	23,601	227,598		126,674	35.8 %
510	* WAGES & SALARIES			354,272	23,601	227,598		126,674	35.8 %
5204	Night differential				34	269		(269)	-
5205	Overtime				2,882	24,583		(24,583)	-
5206	Standby				1,703	13,641		(13,641)	-
5207	Temporary assignment					1,855		(1,855)	-
5215	Premium pay			50,000				50,000	100.0 %
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			51,200	4,619	40,348		10,852	21.2 %
50	** Salaries and wages		0	405,472	28,220	267,946	0	137,526	33.9 %
912014A	*** CIVIL DEFENSE AGENCY ADMIN	0	0	405,472	28,220	267,946	0	137,526	33.9 %
6031	Repairs & Maintenance Supplies			6,000				6,000	100.0 %
6034	Medical & Safety Supplies					99		(99)	-
6035	Miscellaneous Supplies			4,000		1,245	900	1,855	46.4 %
6037	Office Supplies	72		6,000	59	2,474	221	3,377	56.3 %
6040	Postage			100		12		88	88.0 %
6060	Small Equipment - under \$1000		509	1,600		439		1,670	104.4 %
6071	Copier Supplies			500				500	100.0 %
601	* MATERIALS & SUPPLIES		581	18,200	59	4,269	1,121	13,391	73.6 %
6101	Advertisement			1,000				1,000	100.0 %
6110	Computer Services			5,000	593	5,410		(410)	(8.2)%
6112	Contractual Service			5,000				5,000	100.0 %
6122	Freight and Hauling			500		432		68	13.6 %
6129	Other Services			500				500	100.0 %
6130	Printing & Binding			5,000				5,000	100.0 %
6132	Professional Services			120,000		20,152		99,848	83.2 %
6138	R & M - Services/Contracts			10,000	221	3,356		6,644	66.4 %
610	* SERVICES			147,000	814	29,350		117,650	80.0 %
6120	Electricity			17,655	1,118	9,867		7,788	44.1 %
6152	Cellular telephone			12,400	708	6,339		6,061	48.9 %
6154	Telephone			20,000	1,742	14,926		5,074	25.4 %
611	* UTILITIES			50,055	3,568	31,132		18,923	37.8 %
6201	Airfare, Transportation			8,380	(2,289)	1,536		6,844	81.7 %
6204	Mileage & Allow Rptble Non-Tax			1,000		49		951	95.1 %
6222	Per Diem Non-Reportable			2,500	(90)	(90)		2,590	103.6 %
6223	Per Diem Reportable Non-Taxabl					254		(254)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
12	Civil Defense								
001	General Fund								
210	***** CIVIL DEFENSE PROGRAM								
21000	**** Civil defense								
912014B	*** CIVIL DEFENSE AGENCY ADMIN								
6226	Per Diem S/D/T Taxable			500	(140)	267		233	46.6 %
615	* TRAVEL			12,380	(2,519)	2,016		10,364	83.7 %
6218	Meal Allowance			400	50	584		(184)	(46)%
6221	Miscellaneous Other Costs			5,900				5,900	100.0 %
6224	Physical Examinations			100				100	100.0 %
6225	Publications & Subscriptions		3	500		1,124		(621)	(124.2)%
6230	Registration/Training Fees			6,500				6,500	100.0 %
6235	Rentals			2,500		224		2,276	91.0 %
6240	Retirement & Service Awards					100		(100)	-
6244	Computer Software			1,500		1,800		(300)	(20)%
620	* OTHER COSTS		3	17,400	50	3,832		13,571	78.0 %
60	** Operations		584	245,035	1,972	70,599	1,121	173,899	71.0 %
912014B	*** CIVIL DEFENSE AGENCY ADMIN	0	584	245,035	1,972	70,599	1,121	173,899	71.0 %
21000	**** Civil defense	0	584	650,507	30,192	338,545	1,121	311,425	47.9 %
6317	County grant subsidy			25,000		25,000			0.0 %
620	* OTHER COSTS			25,000		25,000			0.0 %
60	** Operations		0	25,000	0	25,000	0	0	0.0 %
912061B	*** GRANT TO AMERICAN RED CROSS	0	0	25,000	0	25,000	0	0	0.0 %
21003	**** GRNT AMERICAN RED CROSS	0	0	25,000	0	25,000	0	0	0.0 %
210	***** CIVIL DEFENSE PROGRAM	0	584	675,507	30,192	363,545	1,121	311,425	46.1 %
001	General Fund	0	584	675,507	30,192	363,545	1,121	311,425	46.1 %
12	Civil Defense	0	584	675,507	30,192	363,545	1,121	311,425	46.1 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

13	Liquor Control								
012	Liquor Control Fund								
200	***** LIQUOR CONTROL GENERAL PROG			Amended	Current	Year	Current		% of
20000	**** Liquor control general	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
913012A	*** LIQUOR CONTROL ADMINISTRATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
5101	Regular Wages			1,509,453	95,449	793,431		716,022	47.4 %
510	* WAGES & SALARIES			1,509,453	95,449	793,431		716,022	47.4 %
5204	Night differential				459	3,719		(3,719)	-
5205	Overtime				1,199	17,083		(17,083)	-
5207	Temporary assignment				115	536		(536)	-
5209	Vacation pay			50,000				50,000	100.0 %
5215	Premium pay			30,000				30,000	100.0 %
5250	Salary adjustments			26,400				26,400	100.0 %
520	* OTHER PREMIUM PAY			106,400	1,773	21,338		85,062	79.9 %
50	** Salaries and wages		0	1,615,853	97,222	814,769	0	801,084	49.6 %
913012A	*** LIQUOR CONTROL ADMINISTRATION	0	0	1,615,853	97,222	814,769	0	801,084	49.6 %
6022	Gasoline, Diesel, Oil, etc.			16,246	938	11,116		5,130	31.6 %
6031	Repairs & Maintenance Supplies			1,000				1,000	100.0 %
6035	Miscellaneous Supplies			8,000	89	2,294		5,706	71.3 %
6037	Office Supplies			16,637	2,086	13,814		2,823	17.0 %
6040	Postage			3,500	738	2,963		537	15.3 %
6060	Small Equipment - under \$1000		57	5,000		675		4,381	87.6 %
6071	Copier Supplies			300				300	100.0 %
601	* MATERIALS & SUPPLIES		57	50,683	3,851	30,862		19,877	39.2 %
6101	Advertisement		166	1,000		550		615	61.5 %
6118	Film processing			50				50	100.0 %
6129	Other Services			2,000	179	1,293		707	35.4 %
6130	Printing & Binding			4,000	505	604	990	2,406	60.2 %
6132	Professional Services			12,000	2,676	13,156		(1,156)	(9.6)%
6138	R & M - Services/Contracts			18,090	2,279	4,401		13,689	75.7 %
610	* SERVICES		166	37,140	5,639	20,004	990	16,311	43.9 %
6120	Electricity			1,890				1,890	100.0 %
6152	Cellular telephone			12,000	711	7,985		4,015	33.5 %
6154	Telephone			5,000	48	432		4,568	91.4 %
611	* UTILITIES			18,890	759	8,417		10,473	55.4 %
6201	Airfare, Transportation			31,270	1,233	11,925		19,345	61.9 %
6204	Mileage & Allow Rptble Non-Tax			2,500	98	1,102		1,398	55.9 %
6222	Per Diem Non-Reportable			27,320	687	4,540		22,780	83.4 %
6223	Per Diem Reportable Non-Taxabl			17,485		1,523		15,963	91.3 %
6226	Per Diem S/D/T Taxable			1,000	181	1,057		(57)	(5.7)%
615	* TRAVEL			79,575	2,199	20,147		59,429	74.7 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

13	Liquor Control								
012	Liquor Control Fund								
200	***** LIQUOR CONTROL GENERAL PROG								
20000	***** Liquor control general	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
913012B	*** LIQUOR CONTROL ADMINISTRATION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6212	Dues			1,200		450		750	62.5 %
6218	Meal Allowance			2,500	36	766		1,734	69.4 %
6221	Miscellaneous Other Costs			10,000	518	11,822		(1,822)	(18.2)%
6225	Publications & Subscriptions			2,400		506		1,894	78.9 %
6230	Registration/Training Fees			21,575	50	25,170		(3,595)	(16.7)%
6234	Rental of office equipment			3,000				3,000	100.0 %
6235	Rentals	10,891		184,492	13,733	134,330	51,852	9,201	5.0 %
6240	Retirement & Service Awards			500		200		300	60.0 %
6244	Computer Software			2,000				2,000	100.0 %
620	* OTHER COSTS		10,891	227,667	14,337	173,244	51,852	13,462	5.9 %
60	** Operations		11,114	413,955	26,785	252,674	52,842	119,552	28.9 %
913012B	*** LIQUOR CONTROL ADMINISTRATION	0	11,114	413,955	26,785	252,674	52,842	119,552	28.9 %
7044	Other Equipment			13,000			12,714	286	2.2 %
713	* MACHINERY & EQUIPMENT			13,000			12,714	286	2.2 %
7105	Leased Equipment			6,000	728	3,275	364	2,361	39.4 %
714	* LEASE PURCHASES			6,000	728	3,275	364	2,361	39.4 %
70	** Capital outlay		0	19,000	728	3,275	13,078	2,647	13.9 %
913012C	*** LIQUOR CONTROL ADMINISTRATION	0	0	19,000	728	3,275	13,078	2,647	13.9 %
20000	***** Liquor control general	0	11,114	2,048,808	124,735	1,070,718	65,920	923,283	45.1 %
6350	Overhead Charges/Admin Cost			1,131,097	68,054	570,339		560,758	49.6 %
634	* Interfund Cost Reclassificatio			1,131,097	68,054	570,339		560,758	49.6 %
60	** Operations		0	1,131,097	68,054	570,339	0	560,758	49.6 %
913020B	*** LIQUOR OVERHEAD CHARGES	0	0	1,131,097	68,054	570,339	0	560,758	49.6 %
20002	***** Liquor admin overhead charges	0	0	1,131,097	68,054	570,339	0	560,758	49.6 %
200	***** LIQUOR CONTROL GENERAL PROG	0	11,114	3,179,905	192,789	1,641,057	65,920	1,484,041	46.7 %
012	Liquor Control Fund	0	11,114	3,179,905	192,789	1,641,057	65,920	1,484,041	46.7 %
13	Liquor Control	0	11,114	3,179,905	192,789	1,641,057	65,920	1,484,041	46.7 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

14	Housing and Human Concerns								
001	General Fund								
300	***** HSG & HUMAN CONCERNS ADM PROG								
30000	**** Housing & human concerns admin		Prior Year	Prior Year	Amended	Current	Year	Current	% of
914002	*** H H C ADMINISTRATION		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Balance
					Budget	Expense	Expense	03/31/2017	Available
									Available
6235	Rentals			9,311				9,311	-
620	* OTHER COSTS			9,311				9,311	--
60	** Operations			9,311	0	0	0	9,311	0
7105	Leased Equipment			319				319	-
714	* LEASE PURCHASES			319				319	--
70	** Capital outlay			319	0	0	0	319	0
914002	*** H H C ADMINISTRATION		0	9,630	0	0	0	9,630	0
5101	Regular Wages				396,452	35,205	314,764		81,689
510	* WAGES & SALARIES				396,452	35,205	314,764		81,689
5205	Overtime					36	40		(40)
5250	Salary adjustments				2,400				2,400
520	* OTHER PREMIUM PAY				2,400	36	40		2,360
50	** Salaries and wages			0	398,852	35,241	314,804	0	84,049
914002A	*** H H C ADMINISTRATION		0	0	398,852	35,241	314,804	0	84,049
6035	Miscellaneous Supplies				400		36		364
6037	Office Supplies				2,000	229	1,084		916
6040	Postage				75	24	30		45
6060	Small Equipment - under \$1000				1,000				1,000
6071	Copier Supplies				450	154	1,148		(698)
601	* MATERIALS & SUPPLIES				3,925	407	2,298		1,627
6101	Advertisement				250				250
6112	Contractual Service				500				500
6129	Other Services				1,400	140	2,550		(1,150)
6130	Printing & Binding				250		135		115
6138	R & M - Services/Contracts				250				250
610	* SERVICES				2,650	140	2,685		(35)
6152	Cellular telephone				4,000	161	1,451		2,549
611	* UTILITIES				4,000	161	1,451		2,549
6201	Airfare, Transportation				8,000	1,083	3,157		4,843
6204	Mileage & Allow Rptble Non-Tax				750	340	649		101
6222	Per Diem Non-Reportable				1,750		278		1,472
6223	Per Diem Reportable Non-Taxabl				1,000				1,000
6226	Per Diem S/D/T Taxable				2,000	425	1,230		770
615	* TRAVEL				13,500	1,848	5,314		8,186

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

14	Housing and Human Concerns								
001	General Fund								
300	***** HSG & HUMAN CONCERNS ADM PROG			Amended	Current	Year	Current		% of
30000	**** Housing & human concerns admin		Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
914002B	*** H H C ADMINISTRATION		Carryover	Budget	Expense	Expense	03/31/2017	Available	Available
6212	Dues			250		234		16	6.4 %
6221	Miscellaneous Other Costs			200				200	100.0 %
6225	Publications & Subscriptions			400		233		167	41.8 %
6230	Registration/Training Fees			1,500				1,500	100.0 %
6235	Rentals			128,167	10,680	107,517	21,370	(720)	(0.6)%
6240	Retirement & Service Awards			2,600		900		1,700	65.4 %
6244	Computer Software			350				350	100.0 %
6250	Training Fees/Seminars			150				150	100.0 %
620	* OTHER COSTS			133,617	10,680	108,884	21,370	3,363	2.5 %
60	** Operations		0	157,692	13,236	120,632	21,370	15,690	9.9 %
914002B	*** H H C ADMINISTRATION	0	0	157,692	13,236	120,632	21,370	15,690	9.9 %
7105	Leased Equipment		12	3,600	299	2,691	922		0.0 %
714	* LEASE PURCHASES		12	3,600	299	2,691	922		0.0 %
70	** Capital outlay		12	3,600	299	2,691	922	0	0.0 %
914002C	*** H H C ADMINISTRATION	0	12	3,600	299	2,691	922	0	0.0 %
30000	**** Housing & human concerns admin	0	9,642	560,144	48,776	438,127	31,922	99,739	17.8 %
300	***** HSG & HUMAN CONCERNS ADM PROG	0	9,642	560,144	48,776	438,127	31,922	99,739	17.8 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

14 Housing and Human Concerns									
001 General Fund									
310 ***** HOUSING PROGRAM									
31000 ***** Housing									
914127 *** HHC HOUSING DIVISION		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6071	Copier Supplies		316				316		-
601	* MATERIALS & SUPPLIES		316				316		--
6120	Electricity		629				629		-
611	* UTILITIES		629				629		--
6235	Rentals		3,353				3,353		-
620	* OTHER COSTS		3,353				3,353		--
60	** Operations		4,298	0	0	0	4,298	0	--
7105	Leased Equipment		123				123		-
714	* LEASE PURCHASES		123				123		--
70	** Capital outlay		123	0	0	0	123	0	--
914127	*** HHC HOUSING DIVISION	0	4,421	0	0	0	4,421	0	--
5101	Regular Wages			473,588	33,825	270,428		203,160	42.9 %
510	* WAGES & SALARIES			473,588	33,825	270,428		203,160	42.9 %
5204	Night differential				3	10		(10)	-
5205	Overtime				829	14,364		(14,364)	-
5250	Salary adjustments			2,400				2,400	100.0 %
520	* OTHER PREMIUM PAY			2,400	832	14,374		(11,974)	(498.9)%
50	** Salaries and wages		0	475,988	34,657	284,802	0	191,186	40.2 %
914127A	*** HHC HOUSING DIVISION	0	0	475,988	34,657	284,802	0	191,186	40.2 %
6011	Code books			400				400	100.0 %
6024	Janitorial Supplies			100				100	100.0 %
6035	Miscellaneous Supplies			100				100	100.0 %
6037	Office Supplies			3,000	51	1,474		1,526	50.9 %
6060	Small Equipment - under \$1000			100				100	100.0 %
6071	Copier Supplies			600	51	377	118	106	17.7 %
601	* MATERIALS & SUPPLIES			4,300	102	1,851	118	2,332	54.2 %
6101	Advertisement			700	110	110	338	251	35.9 %
6124	Janitorial Services			4,000	(422)	4,894	45	(939)	(23.5)%
6130	Printing & Binding			150	25	25		125	83.3 %
6138	R & M - Services/Contracts			600		524		76	12.7 %
610	* SERVICES			5,450	(287)	5,553	383	(487)	(8.9)%
6120	Electricity		690	11,964		6,355	2,810	3,489	29.2 %
6152	Cellular telephone			2,500	104	893		1,607	64.3 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

14	Housing and Human Concerns								
001	General Fund								
310	**** HOUSING PROGRAM			Amended	Current	Year	Current		% of
31000	**** Housing		Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
914127B	*** HHC HOUSING DIVISION		Carryover	Budget	Expense	Expense	03/31/2017	Available	Available
611	* UTILITIES		690	14,464	104	7,248	2,810	5,096	35.2 %
6201	Airfare, Transportation			3,000	981	4,464		(1,464)	(48.8)%
6204	Mileage & Allow Rptble Non-Tax			550	129	180		370	67.3 %
6222	Per Diem Non-Reportable			1,100		444		656	59.6 %
6223	Per Diem Reportable Non-Taxabl					834		(834)	-
6226	Per Diem S/D/T Taxable					650		(650)	-
615	* TRAVEL			4,650	1,110	6,572		(1,922)	(41.3)%
6212	Dues			500				500	100.0 %
6218	Meal Allowance				20	280		(280)	-
6221	Miscellaneous Other Costs			200		108		92	46.0 %
6225	Publications & Subscriptions			500		501		(1)	(0.2)%
6230	Registration/Training Fees			1,000		580		420	42.0 %
6235	Rentals	274		62,600		45,464	15,728	1,682	2.7 %
6244	Computer Software			350				350	100.0 %
620	* OTHER COSTS		274	65,150	20	46,933	15,728	2,763	4.2 %
60	** Operations		964	94,014	1,049	68,157	19,039	7,782	8.3 %
914127B	*** HHC HOUSING DIVISION	0	964	94,014	1,049	68,157	19,039	7,782	8.3 %
7105	Leased Equipment			2,410	136	1,088	408	914	37.9 %
714	* LEASE PURCHASES			2,410	136	1,088	408	914	37.9 %
70	** Capital outlay		0	2,410	136	1,088	408	914	37.9 %
914127C	*** HHC HOUSING DIVISION	0	0	2,410	136	1,088	408	914	37.9 %
6112	Contractual Service			60,000				60,000	100.0 %
6132	Professional Services		12,079			12,079			-
610	* SERVICES		12,079	60,000		12,079		60,000	100.0 %
6223	Per Diem Reportable Non-Taxabl				580	580		(580)	-
615	* TRAVEL				580	580		(580)	--
60	** Operations		12,079	60,000	580	12,659	0	59,420	99.0 %
914457B	*** HHC HOUSING PROGRAM	0	12,079	60,000	580	12,659	0	59,420	99.0 %
31000	**** Housing	0	17,464	632,412	36,422	366,706	23,868	259,302	41.0 %
6317	County grant subsidy			1,000,000		699,875	300,125		0.0 %
620	* OTHER COSTS			1,000,000		699,875	300,125		0.0 %
60	** Operations		0	1,000,000	0	699,875	300,125	0	0.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

14 Housing and Human Concerns  
001 General Fund

310 ***** HOUSING PROGRAM	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
31006 **** Affordable rental housing prg								
914485B *** AFFORDABLE RENTAL HOUSING PRG	0	0	1,000,000	0	699,875	300,125	0	0.0 %
31006 **** Affordable rental housing prg	0	0	1,000,000	0	699,875	300,125	0	0.0 %
6317 County grant subsidy			80,000				80,000	100.0 %
620 * OTHER COSTS			80,000				80,000	100.0 %
60 ** Operations		0	80,000	0	0	0	80,000	100.0 %
914129B *** HALE MAHAOLU	0	0	80,000	0	0	0	80,000	100.0 %
31007 **** Hale Mahaolu-Homeownership/hsg	0	0	80,000	0	0	0	80,000	100.0 %
310 ***** HOUSING PROGRAM	0	17,464	1,712,412	36,422	1,066,581	323,993	339,302	19.8 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

14	Housing and Human Concerns								
001	General Fund								
320	***** HUMAN CONCERNS PROGRAM			Amended	Current	Year	Current		% of
32000	**** Human concerns - general	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
914140	*** HC GRANTS MANAGEMENT	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6235	Rentals		7,144				7,144		-
620	* OTHER COSTS		7,144				7,144		--
60	** Operations		7,144	0	0	0	7,144	0	--
7105	Leased Equipment		496				496		-
714	* LEASE PURCHASES		496				496		--
70	** Capital outlay		496	0	0	0	496	0	--
914140	*** HC GRANTS MANAGEMENT	0	7,640	0	0	0	7,640	0	--
5101	Regular Wages			210,612	19,435	171,353		39,259	18.6 %
510	* WAGES & SALARIES			210,612	19,435	171,353		39,259	18.6 %
5204	Night differential					8		(8)	-
5207	Temporary assignment				157	1,490		(1,490)	-
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			1,200	157	1,498		(298)	(24.8)%
50	** Salaries and wages		0	211,812	19,592	172,851	0	38,961	18.4 %
914140A	*** HC GRANTS MANAGEMENT	0	0	211,812	19,592	172,851	0	38,961	18.4 %
6024	Janitorial Supplies			100				100	100.0 %
6035	Miscellaneous Supplies			1,000	78	546		454	45.4 %
6037	Office Supplies		760	1,700		1,363		1,096	64.5 %
6040	Postage			50				50	100.0 %
6060	Small Equipment - under \$1000			1,700				1,700	100.0 %
6071	Copier Supplies			2,000	29	1,440		560	28.0 %
601	* MATERIALS & SUPPLIES		760	6,550	107	3,349		3,960	60.5 %
6101	Advertisement			3,000				3,000	100.0 %
6129	Other Services			300				300	100.0 %
610	* SERVICES			3,300				3,300	100.0 %
6152	Cellular telephone			1,000	76	530		470	47.0 %
611	* UTILITIES			1,000	76	530		470	47.0 %
6201	Airfare, Transportation			2,470		937		1,533	62.1 %
6204	Mileage & Allow Rptble Non-Tax			300				300	100.0 %
6222	Per Diem Non-Reportable			400				400	100.0 %
6226	Per Diem S/D/T Taxable			200		150		50	25.0 %
6254	Excess Mileage Reimbursement			237				237	100.0 %
615	* TRAVEL			3,607		1,087		2,520	69.9 %
6212	Dues			50				50	100.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

14	Housing and Human Concerns								
001	General Fund								
320	***** HUMAN CONCERNS PROGRAM								
32000	**** Human concerns - general	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
914140B	*** HC GRANTS MANAGEMENT	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6218	Meal Allowance					50		(50)	-
6221	Miscellaneous Other Costs		588	2,300		2,288	1,700	(1,100)	(47.8)%
6225	Publications & Subscriptions			200		225		(25)	(12.5)%
6230	Registration/Training Fees			300		567		(267)	(89)%
6235	Rentals		4,726	45,100	3,314	35,580	11,583	2,663	5.9 %
620	* OTHER COSTS		5,314	47,950	3,314	38,710	13,283	1,271	2.7 %
60	** Operations		6,074	62,407	3,497	43,676	13,283	11,521	18.5 %
914140B	*** HC GRANTS MANAGEMENT	0	6,074	62,407	3,497	43,676	13,283	11,521	18.5 %
7105	Leased Equipment			3,170	183	1,644	549	978	30.9 %
714	* LEASE PURCHASES			3,170	183	1,644	549	978	30.9 %
70	** Capital outlay		0	3,170	183	1,644	549	978	30.9 %
914140C	*** HC GRANTS MANAGEMENT	0	0	3,170	183	1,644	549	978	30.9 %
6138	R & M - Services/Contracts		37				37		-
610	* SERVICES		37				37		--
6235	Rentals		27,422				27,422		-
620	* OTHER COSTS		27,422				27,422		--
60	** Operations		27,459	0	0	0	27,459	0	--
7105	Leased Equipment		585				585		-
714	* LEASE PURCHASES		585				585		--
70	** Capital outlay		585	0	0	0	585	0	--
914143	*** HC IMMIGRANT SERVICE	0	28,044	0	0	0	28,044	0	--
5101	Regular Wages			346,242	20,551	227,595		118,647	34.3 %
510	* WAGES & SALARIES			346,242	20,551	227,595		118,647	34.3 %
5204	Night differential				13	45		(45)	-
5205	Overtime				50	383		(383)	-
5207	Temporary assignment				528	2,231		(2,231)	-
5250	Salary adjustments			6,300				6,300	100.0 %
520	* OTHER PREMIUM PAY			6,300	591	2,659		3,641	57.8 %
50	** Salaries and wages		0	352,542	21,142	230,254	0	122,288	34.7 %
914143A	*** HC IMMIGRANT SERVICE	0	0	352,542	21,142	230,254	0	122,288	34.7 %
6024	Janitorial Supplies			150				150	100.0 %
6037	Office Supplies			3,000	262	1,450		1,550	51.7 %

County of Maui

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14	Housing and Human Concerns								
001	General Fund								
320	***** HUMAN CONCERNS PROGRAM			Amended	Current	Year	Current		% of
32000	**** Human concerns - general	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
914143B	*** HC IMMIGRANT SERVICE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6040	Postage			150				150	100.0 %
6060	Small Equipment - under \$1000			950				950	100.0 %
6071	Copier Supplies		653	2,000	74	1,454		1,199	60.0 %
601	* MATERIALS & SUPPLIES		653	6,250	336	2,904		3,999	64.0 %
6129	Other Services			250				250	100.0 %
6130	Printing & Binding			600		100		500	83.3 %
610	* SERVICES			850		100		750	88.2 %
6120	Electricity			2,066	87	1,093		973	47.1 %
6154	Telephone			2,500	53	684		1,816	72.6 %
611	* UTILITIES			4,566	140	1,777		2,789	61.1 %
6201	Airfare, Transportation			3,000	368	3,874		(874)	(29.1)%
6204	Mileage & Allow Rptble Non-Tax			1,500	94	853		647	43.1 %
6222	Per Diem Non-Reportable			1,200		347		853	71.1 %
6223	Per Diem Reportable Non-Taxabl					421		(421)	-
6226	Per Diem S/D/T Taxable			300	100	400		(100)	(33.3)%
615	* TRAVEL			6,000	562	5,895		105	1.8 %
6218	Meal Allowance			450	50	250		200	44.4 %
6221	Miscellaneous Other Costs			600		345		255	42.5 %
6225	Publications & Subscriptions			100				100	100.0 %
6230	Registration/Training Fees			745				745	100.0 %
6235	Rentals			94,064	6,629	76,621	17,443		0.0 %
620	* OTHER COSTS			95,959	6,679	77,216	17,443	1,300	1.4 %
60	** Operations		653	113,625	7,717	87,892	17,443	8,943	7.9 %
914143B	*** HC IMMIGRANT SERVICE	0	653	113,625	7,717	87,892	17,443	8,943	7.9 %
7105	Leased Equipment			3,260	299	2,524	737		0.0 %
714	* LEASE PURCHASES			3,260	299	2,524	737		0.0 %
70	** Capital outlay		0	3,260	299	2,524	737	0	0.0 %
914143C	*** HC IMMIGRANT SERVICE	0	0	3,260	299	2,524	737	0	0.0 %
6317	County grant subsidy			25,000				25,000	100.0 %
620	* OTHER COSTS			25,000				25,000	100.0 %
60	** Operations		0	25,000	0	0	0	25,000	100.0 %
914147B	*** ACCULTURATION PROGRAM	0	0	25,000	0	0	0	25,000	100.0 %
6235	Rentals		12,992				12,992		-

County of Maui

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14	Housing and Human Concerns								
001	General Fund								
320	***** HUMAN CONCERNS PROGRAM								
32000	**** Human concerns - general								
914150	*** HC OFFICE ON AGING	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
620	* OTHER COSTS		12,992				12,992		--
60	** Operations		12,992	0	0	0	12,992	0	--
7105	Leased Equipment		829				829		-
714	* LEASE PURCHASES		829				829		--
70	** Capital outlay		829	0	0	0	829	0	--
914150	*** HC OFFICE ON AGING	0	13,821	0	0	0	13,821	0	--
5101	Regular Wages			652,740	47,475	424,105		228,635	35.0 %
510	* WAGES & SALARIES			652,740	47,475	424,105		228,635	35.0 %
5204	Night differential				2	34		(34)	-
5205	Overtime					899		(899)	-
5215	Premium pay			1,200				1,200	100.0 %
5250	Salary adjustments			2,400				2,400	100.0 %
520	* OTHER PREMIUM PAY			3,600	2	933		2,667	74.1 %
50	** Salaries and wages		0	656,340	47,477	425,038	0	231,302	35.2 %
914150A	*** HC OFFICE ON AGING	0	0	656,340	47,477	425,038	0	231,302	35.2 %
6035	Miscellaneous Supplies			500				500	100.0 %
6037	Office Supplies			2,500	16	202		2,298	91.9 %
6060	Small Equipment - under \$1000			200				200	100.0 %
6071	Copier Supplies			2,500		732		1,768	70.7 %
601	* MATERIALS & SUPPLIES			5,700	16	934		4,766	83.6 %
6127	Laboratory Services					36		(36)	-
6129	Other Services			550	8	8		542	98.5 %
610	* SERVICES			550	8	44		506	92.0 %
6120	Electricity				1	32		(32)	-
611	* UTILITIES				1	32		(32)	--
6218	Meal Allowance					70		(70)	-
6221	Miscellaneous Other Costs			300				300	100.0 %
6225	Publications & Subscriptions			150				150	100.0 %
6235	Rentals			101,180	8,098	74,398	25,053	1,729	1.7 %
6317	County grant subsidy			25,000			25,000		0.0 %
620	* OTHER COSTS			126,630	8,098	74,468	50,053	2,109	1.7 %
60	** Operations		0	132,880	8,123	75,478	50,053	7,349	5.5 %
914150B	*** HC OFFICE ON AGING	0	0	132,880	8,123	75,478	50,053	7,349	5.5 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
14	Housing and Human Concerns								
001	General Fund								
320	***** HUMAN CONCERNS PROGRAM								
32000	**** Human concerns - general								
914150C	*** HC OFFICE ON AGING								
7105	Leased Equipment			4,600		3,013	1,506	80	1.7 %
714	* LEASE PURCHASES			4,600		3,013	1,506	80	1.7 %
70	** Capital outlay		0	4,600	0	3,013	1,506	80	1.7 %
914150C	*** HC OFFICE ON AGING	0	0	4,600	0	3,013	1,506	80	1.7 %
6035	Miscellaneous Supplies				61	61		(61)	-
601	* MATERIALS & SUPPLIES				61	61		(61)	-
6201	Airfare, Transportation			600				600	100.0 %
6226	Per Diem S/D/T Taxable			100				100	100.0 %
615	* TRAVEL			700				700	100.0 %
6221	Miscellaneous Other Costs			5,000			1,924	3,076	61.5 %
620	* OTHER COSTS			5,000			1,924	3,076	61.5 %
60	** Operations		0	5,700	61	61	1,924	3,715	65.2 %
914151B	*** OUTSTANDING OLDER AMERICANS	0	0	5,700	61	61	1,924	3,715	65.2 %
6035	Miscellaneous Supplies			1,500		802		698	46.5 %
601	* MATERIALS & SUPPLIES			1,500		802		698	46.5 %
6317	County grant subsidy			16,000		11,500		4,500	28.1 %
620	* OTHER COSTS			16,000		11,500		4,500	28.1 %
60	** Operations		0	17,500	0	12,302	0	5,198	29.7 %
914152B	*** SENIOR FAIR PROGRAM	0	0	17,500	0	12,302	0	5,198	29.7 %
6201	Airfare, Transportation			900				900	100.0 %
6204	Mileage & Allow Rptble Non-Tax				17	61		(61)	-
6222	Per Diem Non-Reportable			100		45		55	55.0 %
6226	Per Diem S/D/T Taxable			100				100	100.0 %
615	* TRAVEL			1,100	17	106		994	90.4 %
6221	Miscellaneous Other Costs					21		(21)	-
620	* OTHER COSTS					21		(21)	-
60	** Operations		0	1,100	17	127	0	973	88.5 %
914153B	*** COUNCIL ON AGING	0	0	1,100	17	127	0	973	88.5 %
5101	Regular Wages			71,960	5,953	5,953		66,007	91.7 %
510	* WAGES & SALARIES			71,960	5,953	5,953		66,007	91.7 %
50	** Salaries and wages		0	71,960	5,953	5,953	0	66,007	91.7 %

County of Maui

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14	Housing and Human Concerns								
001	General Fund								
320	***** HUMAN CONCERNS PROGRAM								
32000	**** Human concerns - general	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
914156A	*** HOMELESS PROGRAM	0	0	71,960	5,953	5,953	0	66,007	91.7 %
6037	Office Supplies		44				44		-
601	* MATERIALS & SUPPLIES		44				44		--
6235	Rentals		2,607				2,607		-
620	* OTHER COSTS		2,607				2,607		--
60	** Operations		2,651	0	0	0	2,651	0	--
914234	*** HC VOLUNTEER CENTER	0	2,651	0	0	0	2,651	0	--
5101	Regular Wages			64,284	5,357	47,037		17,247	26.8 %
510	* WAGES & SALARIES			64,284	5,357	47,037		17,247	26.8 %
50	** Salaries and wages		0	64,284	5,357	47,037	0	17,247	26.8 %
914234A	*** HC VOLUNTEER CENTER	0	0	64,284	5,357	47,037	0	17,247	26.8 %
6035	Miscellaneous Supplies			200				200	100.0 %
6037	Office Supplies			1,550	129	632	80	839	54.1 %
6039	Paint & painting supplies					885		(885)	-
6060	Small Equipment - under \$1000		564				564		-
6071	Copier Supplies			600		129		471	78.5 %
601	* MATERIALS & SUPPLIES		564	2,350	129	1,646	644	625	26.6 %
6101	Advertisement				500	520		(520)	-
6122	Freight and Hauling					251		(251)	-
6124	Janitorial Services				255	510		(510)	-
6129	Other Services			1,000		360		640	64.0 %
6130	Printing & Binding			4,830		943		3,887	80.5 %
6132	Professional Services		15			2,496	15	(2,496)	-
6137	R & M Machinery/Equipment					470		(470)	-
610	* SERVICES		15	5,830	755	5,550	15	280	4.8 %
6201	Airfare, Transportation			3,200				3,200	100.0 %
6204	Mileage & Allow Rptble Non-Tax			500		136		364	72.8 %
6222	Per Diem Non-Reportable			1,350				1,350	100.0 %
6223	Per Diem Reportable Non-Taxabl			1,000				1,000	100.0 %
6226	Per Diem S/D/T Taxable			180				180	100.0 %
615	* TRAVEL			6,230		136		6,094	97.8 %
6221	Miscellaneous Other Costs			600				600	100.0 %
6230	Registration/Training Fees			200				200	100.0 %
6235	Rentals					200		(200)	-

County of Maui

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14 Housing and Human Concerns									
001 General Fund									
320 ***** HUMAN CONCERNS PROGRAM									
32000 **** Human concerns - general									
914234B *** HC VOLUNTEER CENTER		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6244	Computer Software			750				750	100.0 %
6317	County grant subsidy		80	26,942	1,894	26,233	838	(48)	(0.2)%
620	* OTHER COSTS		80	28,492	1,894	26,433	838	1,302	4.6 %
6312	Post election expenses					380		(380)	-
630	* Budgeted Expenditures					380		(380)	- -
60	** Operations		659	42,902	2,778	34,145	1,497	7,921	18.5 %
914234B	*** HC VOLUNTEER CENTER	0	659	42,902	2,778	34,145	1,497	7,921	18.5 %
6035	Miscellaneous Supplies			1,000		435		565	56.5 %
6037	Office Supplies		1,765	3,700	450	2,494	471	2,500	67.6 %
6040	Postage			200				200	100.0 %
601	* MATERIALS & SUPPLIES		1,765	4,900	450	2,929	471	3,265	66.6 %
6122	Freight and Hauling			100				100	100.0 %
610	* SERVICES			100				100	100.0 %
6152	Cellular telephone			50				50	100.0 %
611	* UTILITIES			50				50	100.0 %
6201	Airfare, Transportation			2,200		287		1,913	87.0 %
6202	Mileage Non-Reportable			25,000	(3,010)	14,218		10,782	43.1 %
6204	Mileage & Allow Rptble Non-Tax			1,142	(95)			1,142	100.0 %
6222	Per Diem Non-Reportable					110		(110)	-
6226	Per Diem S/D/T Taxable			250	105	105		145	58.0 %
615	* TRAVEL			28,592	(3,000)	14,720		13,872	48.5 %
6221	Miscellaneous Other Costs			8,500	17	2,322		6,178	72.7 %
6250	Training Fees/Seminars					75		(75)	-
620	* OTHER COSTS			8,500	17	2,397		6,103	71.8 %
60	** Operations		1,765	42,142	(2,533)	20,046	471	23,390	55.5 %
914240B	*** HC RSVP KAUNOA	0	1,765	42,142	(2,533)	20,046	471	23,390	55.5 %
5101	Regular Wages			1,832,198	149,674	1,305,201		526,997	28.8 %
510	* WAGES & SALARIES			1,832,198	149,674	1,305,201		526,997	28.8 %
5204	Night differential					5		(5)	-
5205	Overtime				875	13,899		(13,899)	-
5207	Temporary assignment				45	2,232		(2,232)	-
5250	Salary adjustments			25,200				25,200	100.0 %
520	* OTHER PREMIUM PAY			25,200	920	16,136		9,064	36.0 %

County of Maui

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14	Housing and Human Concerns								
001	General Fund								
320	***** HUMAN CONCERNS PROGRAM								
32000	**** Human concerns - general	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
914325A	*** HHC SENIOR SERVICES DIVISION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
50	** Salaries and wages		0	1,857,398	150,594	1,321,337	0	536,061	28.9 %
914325A	*** HHC SENIOR SERVICES DIVISION	0	0	1,857,398	150,594	1,321,337	0	536,061	28.9 %
6218	Meal Allowance					36		(36)	-
620	* OTHER COSTS					36		(36)	--
60	** Operations		0	0	0	36	0	(36)	--
914325B	*** HHC SENIOR SERVICES DIVISION	0	0	0	0	36	0	(36)	--
6022	Gasoline, Diesel, Oil, etc.			285				285	100.0 %
6024	Janitorial Supplies					649		(649)	-
6031	Repairs & Maintenance Supplies			200		940		(740)	(370)%
6034	Medical & Safety Supplies				520	520		(520)	-
6035	Miscellaneous Supplies	7,490		52,345	7,999	42,671	10,729	6,434	12.3 %
6037	Office Supplies	327		12,000	746	12,190	1,083	(945)	(7.9)%
6040	Postage			200		107		93	46.5 %
6060	Small Equipment - under \$1000			900		1,930		(1,030)	(114.4)%
601	* MATERIALS & SUPPLIES		7,817	65,930	9,265	59,007	11,812	2,928	4.4 %
6122	Freight and Hauling		1,000	3,000	1,319	4,259	2,625	(2,884)	(96.1)%
6125	Maintenance agreements			4,500	285	7,145		(2,645)	(58.8)%
6127	Laboratory Services				36	252		(252)	-
6129	Other Services			3,000	1,183	3,844		(844)	(28.1)%
6137	R & M Machinery/Equipment			2,000		2,179		(179)	(9)%
6138	R & M - Services/Contracts			1,500		3,137	950	(2,587)	(172.5)%
610	* SERVICES		1,000	14,000	2,823	20,816	3,575	(9,391)	(67.1)%
6120	Electricity			4,346		3,051		1,295	29.8 %
6152	Cellular telephone			9,000	582	5,227		3,773	41.9 %
6154	Telephone			5,000	238	2,144		2,856	57.1 %
611	* UTILITIES			18,346	820	10,422		7,924	43.2 %
6201	Airfare, Transportation			1,440	551	2,978		(1,538)	(106.8)%
6202	Mileage Non-Reportable			3,000	355	2,755		245	8.2 %
6204	Mileage & Allow Rptble Non-Tax			9,630	424	3,774		5,856	60.8 %
6222	Per Diem Non-Reportable				1,137	1,846		(1,846)	-
6223	Per Diem Reportable Non-Taxabl				798	798		(798)	-
6226	Per Diem S/D/T Taxable			360	80	650		(290)	(80.6)%
615	* TRAVEL			14,430	3,345	12,801		1,629	11.3 %
6219	Meals program		5,997	887,801	64,662	580,817	1,070	311,910	35.1 %
6221	Miscellaneous Other Costs			1,500	100	1,025		475	31.7 %

County of Maui

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14	Housing and Human Concerns								
001	General Fund								
320	***** HUMAN CONCERNS PROGRAM								
32000	**** Human concerns - general	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
914358B	*** HHC ELDERLY LUNCH PROGRAM	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6230	Registration/Training Fees			450	145	655		(205)	(45.6)%
6235	Rentals		3,663	46,000	2,984	34,733	16,055	(1,125)	(2.4)%
6250	Training Fees/Seminars			450		95		355	78.9 %
620	* OTHER COSTS		9,660	936,201	67,891	617,325	17,125	311,410	33.3 %
60	** Operations		18,477	1,048,907	84,144	720,371	32,512	314,500	30.0 %
914358B	*** HHC ELDERLY LUNCH PROGRAM	0	18,477	1,048,907	84,144	720,371	32,512	314,500	30.0 %
7040	Motor Vehicles			140,000		52,225	52,225	35,551	25.4 %
7042	Office Equipment			8,000		7,463		537	6.7 %
713	* MACHINERY & EQUIPMENT			148,000		59,688	52,225	36,088	24.4 %
7105	Leased Equipment			1,500	123	1,111	371	18	1.2 %
714	* LEASE PURCHASES			1,500	123	1,111	371	18	1.2 %
70	** Capital outlay		0	149,500	123	60,799	52,596	36,106	24.2 %
914358C	*** HHC ELDERLY LUNCH PROGRAM	0	0	149,500	123	60,799	52,596	36,106	24.2 %
6005	Auto Parts					109		(109)	-
6022	Gasoline, Diesel, Oil, etc.			102	28	98		4	3.9 %
6024	Janitorial Supplies			9,000		6,467		2,533	28.1 %
6031	Repairs & Maintenance Supplies			12,000	269	6,163		5,837	48.6 %
6034	Medical & Safety Supplies		422	2,500		3,588		(666)	(26.6)%
6035	Miscellaneous Supplies			16,000	362	8,775		7,225	45.2 %
6037	Office Supplies		295	18,000		3,696	142	14,456	80.3 %
6040	Postage			200	81	81		119	59.5 %
6060	Small Equipment - under \$1000		2,167	4,000	598	4,162	417	1,588	39.7 %
601	* MATERIALS & SUPPLIES		2,884	61,802	1,338	33,139	559	30,987	50.1 %
6101	Advertisement			1,000		233		767	76.7 %
6112	Contractual Service		2,126	35,456		2,615	3,040	31,927	90.0 %
6122	Freight and Hauling			700		144		556	79.4 %
6125	Maintenance agreements			4,000	970	3,027		973	24.3 %
6127	Laboratory Services					72		(72)	-
6129	Other Services		695	30,000	1,713	8,952		21,742	72.5 %
6130	Printing & Binding			1,200	1,987	9,936		(8,736)	(728)%
6132	Professional Services			5,000	286	1,711		3,289	65.8 %
6134	Refuse collection fees			8,000	714	6,775	1,751	(526)	(6.6)%
6135	Repairs & maint. buildings			9,000		11,001		(2,001)	(22.2)%
6136	Repairs/maintenance grounds			3,000	1,426	9,035		(6,035)	(201.2)%
6137	R & M Machinery/Equipment			5,000		8,820	208	(4,028)	(80.6)%

County of Maui

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14	Housing and Human Concerns								
001	General Fund								
320	***** HUMAN CONCERNS PROGRAM								
32000	**** Human concerns - general	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
914366B	*** HHC MAUI SENIOR CENTER LEISURE	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6138	R & M - Services/Contracts		469	11,000	2,474	14,289	406	(3,227)	(29.3)%
6145	Security alarms services			3,000	1,605	6,849	2,104	(5,953)	(198.4)%
6150	Sewer charges			19,704	2,061	16,439		3,265	16.6 %
610	* SERVICES		3,290	136,060	13,236	99,898	7,509	31,941	23.5 %
6120	Electricity			62,179	5,916	60,528		1,651	2.7 %
6154	Telephone			2,000	193	1,743		257	12.8 %
6178	Water delivery charges			20,797	2,422	17,445		3,352	16.1 %
611	* UTILITIES			84,976	8,531	79,716		5,260	6.2 %
6201	Airfare, Transportation			2,000	208	717		1,283	64.1 %
6202	Mileage Non-Reportable				(136)				-
6204	Mileage & Allow Rptble Non-Tax			4,000	390	2,426		1,574	39.4 %
6222	Per Diem Non-Reportable			1,300		110		1,190	91.5 %
6226	Per Diem S/D/T Taxable				40	80		(80)	-
615	* TRAVEL			7,300	502	3,333		3,967	54.3 %
6219	Meals program					101	365	(466)	-
6221	Miscellaneous Other Costs			10,000	1,064	4,990		5,010	50.1 %
6225	Publications & Subscriptions			700		1,585		(885)	(126.4)%
6230	Registration/Training Fees				125	747		(747)	-
6233	Rental of machinery & equipmnt			500		1,299		(799)	(159.8)%
6235	Rentals			4,000		903		3,097	77.4 %
6250	Training Fees/Seminars					100		(100)	-
620	* OTHER COSTS			15,200	1,189	9,725	365	5,110	33.6 %
60	** Operations		6,174	305,338	24,796	225,811	8,433	77,265	25.3 %
914366B	*** HHC MAUI SENIOR CENTER LEISURE	0	6,174	305,338	24,796	225,811	8,433	77,265	25.3 %
7039	Maintenance & Repair Equip			7,000		7,000			0.0 %
7042	Office Equipment			8,000		4,604		3,396	42.4 %
7051	Security equipment			10,000			5,517	4,483	44.8 %
713	* MACHINERY & EQUIPMENT			25,000		11,604	5,517	7,879	31.5 %
70	** Capital outlay		0	25,000	0	11,604	5,517	7,879	31.5 %
914366C	*** HHC MAUI SENIOR CENTER LEISURE	0	0	25,000	0	11,604	5,517	7,879	31.5 %
6005	Auto Parts			1,500				1,500	100.0 %
6035	Miscellaneous Supplies			450		415		35	7.8 %
6037	Office Supplies		2,610	3,000	47	3,084	145	2,381	79.4 %
6060	Small Equipment - under \$1000		225	800		201		824	103.0 %
601	* MATERIALS & SUPPLIES		2,835	5,750	47	3,700	145	4,740	82.4 %

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14	Housing and Human Concerns								
001	General Fund								
320	***** HUMAN CONCERNS PROGRAM								
32000	**** Human concerns - general	Prior Year	Prior Year	Amended	Current	Year	Current		% of
914374B	*** HHC ASSISTED TRANSPORTATION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Balance	Budget
				Budget	Expense	Expense	03/31/2017	Available	Available
6122	Freight and Hauling			50				50	100.0 %
6125	Maintenance agreements			500				500	100.0 %
6129	Other Services			1,767	650	4,326		(2,559)	(144.8)%
6137	R & M Machinery/Equipment			700				700	100.0 %
610	* SERVICES			3,017	650	4,326		(1,309)	(43.4)%
6120	Electricity			6,794	335	3,471		3,323	48.9 %
6154	Telephone			2,200	189	1,851		349	15.9 %
611	* UTILITIES			8,994	524	5,322		3,672	40.8 %
6201	Airfare, Transportation			350	173	373		(23)	(6.6)%
6202	Mileage Non-Reportable			6,000	240	2,604		3,396	56.6 %
6204	Mileage & Allow Rptble Non-Tax			350	136	327		23	6.6 %
6222	Per Diem Non-Reportable			250				250	100.0 %
6226	Per Diem S/D/T Taxable				(20)	40		(40)	-
615	* TRAVEL			6,950	529	3,344		3,606	51.9 %
6221	Miscellaneous Other Costs		617	450	438	1,391	163	(487)	(108.2)%
6250	Training Fees/Seminars				125	375		(375)	-
6273	Safety Program					480		(480)	-
620	* OTHER COSTS		617	450	563	2,246	163	(1,342)	(298.2)%
60	** Operations		3,452	25,161	2,313	18,938	308	9,367	37.2 %
914374B	*** HHC ASSISTED TRANSPORTATION	0	3,452	25,161	2,313	18,938	308	9,367	37.2 %
7105	Leased Equipment			2,100	175	1,572	525	3	0.1 %
714	* LEASE PURCHASES			2,100	175	1,572	525	3	0.1 %
70	** Capital outlay		0	2,100	175	1,572	525	3	0.1 %
914374C	*** HHC ASSISTED TRANSPORTATION	0	0	2,100	175	1,572	525	3	0.1 %
5101	Regular Wages			66,864	5,572	48,926		17,938	26.8 %
510	* WAGES & SALARIES			66,864	5,572	48,926		17,938	26.8 %
50	** Salaries and wages		0	66,864	5,572	48,926	0	17,938	26.8 %
914431A	*** EARLY CHILDHOOD RESOURCE PRGM	0	0	66,864	5,572	48,926	0	17,938	26.8 %
6024	Janitorial Supplies			250				250	100.0 %
6035	Miscellaneous Supplies			400		162		238	59.5 %
6037	Office Supplies			900		458		442	49.1 %
6071	Copier Supplies			200		86		114	57.0 %
601	* MATERIALS & SUPPLIES			1,750		706		1,044	59.7 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

14	Housing and Human Concerns								
001	General Fund								
320	***** HUMAN CONCERNS PROGRAM								
32000	**** Human concerns - general	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
914431B	*** EARLY CHILDHOOD RESOURCE PRGM	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6101	Advertisement			100				100	100.0 %
6124	Janitorial Services			3,050		2,040		1,010	33.1 %
6130	Printing & Binding			350				350	100.0 %
610	* SERVICES			3,500		2,040		1,460	41.7 %
6201	Airfare, Transportation			4,000	309	6,219		(2,219)	(55.5)%
6202	Mileage Non-Reportable			500				500	100.0 %
6222	Per Diem Non-Reportable			740		1,238		(498)	(67.3)%
6223	Per Diem Reportable Non-Taxabl			650				650	100.0 %
6226	Per Diem S/D/T Taxable			830	40	465		365	44.0 %
615	* TRAVEL			6,720	349	7,922		(1,202)	(17.9)%
6212	Dues			500				500	100.0 %
6221	Miscellaneous Other Costs			600				600	100.0 %
6225	Publications & Subscriptions			450				450	100.0 %
6230	Registration/Training Fees			1,750		125		1,625	92.9 %
6317	County grant subsidy			9,410				9,410	100.0 %
620	* OTHER COSTS			12,710		125		12,585	99.0 %
60	** Operations		0	24,680	349	10,793	0	13,887	56.3 %
914431B	*** EARLY CHILDHOOD RESOURCE PRGM	0	0	24,680	349	10,793	0	13,887	56.3 %
6129	Other Services			200	104	313		(113)	(56.5)%
610	* SERVICES			200	104	313		(113)	(56.5)%
6201	Airfare, Transportation			200	139	643		(443)	(221.5)%
6204	Mileage & Allow Rptble Non-Tax				14	42		(42)	-
6222	Per Diem Non-Reportable			100		45		55	55.0 %
6226	Per Diem S/D/T Taxable					225		(225)	-
615	* TRAVEL			300	153	955		(655)	(218.3)%
60	** Operations		0	500	257	1,268	0	(768)	(153.6)%
914435B	*** COMM ON PERSONS W/ DISABILITIE	0	0	500	257	1,268	0	(768)	(153.6)%
32000	**** Human concerns - general	0	89,410	5,316,672	387,986	3,583,496	239,510	1,583,075	29.8 %
6317	County grant subsidy		1,363	147,041		110,281	36,760	1,363	0.9 %
620	* OTHER COSTS		1,363	147,041		110,281	36,760	1,363	0.9 %
60	** Operations		1,363	147,041	0	110,281	36,760	1,363	0.9 %
914179B	*** HANA YOUTH CENTER, INC	0	1,363	147,041	0	110,281	36,760	1,363	0.9 %
32001	**** Hana Youth Center, Inc	0	1,363	147,041	0	110,281	36,760	1,363	0.9 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
14	Housing and Human Concerns								
001	General Fund								
320	***** HUMAN CONCERNS PROGRAM								
32011	**** Women helping women								
914424B	*** WOMEN HELPING WOMEN								
6317	County grant subsidy			210,550		165,638	44,913		0.0 %
620	* OTHER COSTS			210,550		165,638	44,913		0.0 %
60	** Operations		0	210,550	0	165,638	44,913	0	0.0 %
914424B	*** WOMEN HELPING WOMEN	0	0	210,550	0	165,638	44,913	0	0.0 %
6317	County grant subsidy			10,300			10,300		0.0 %
620	* OTHER COSTS			10,300			10,300		0.0 %
60	** Operations		0	10,300	0	0	10,300	0	0.0 %
914433B	*** WOMEN HELPING WOMEN OP	0	0	10,300	0	0	10,300	0	0.0 %
32011	**** Women helping women	0	0	220,850	0	165,638	55,213	0	0.0 %
6317	County grant subsidy			106,090		106,090			0.0 %
620	* OTHER COSTS			106,090		106,090			0.0 %
60	** Operations		0	106,090	0	106,090	0	0	0.0 %
914432B	*** HHC EARLY CHILDHOOD PROGRAMS	0	0	106,090	0	106,090	0	0	0.0 %
32012	**** Early childhood	0	0	106,090	0	106,090	0	0	0.0 %
6317	County grant subsidy		19,849			12,849		7,000	-
620	* OTHER COSTS		19,849			12,849		7,000	--
60	** Operations		19,849	0	0	12,849	0	7,000	--
914341	*** SUBSTANCE ABUSE PROGRAMS	0	19,849	0	0	12,849	0	7,000	--
6317	County grant subsidy		36,000	533,650		307,872	118,750	143,028	26.8 %
620	* OTHER COSTS		36,000	533,650		307,872	118,750	143,028	26.8 %
60	** Operations		36,000	533,650	0	307,872	118,750	143,028	26.8 %
914341B	*** SUBSTANCE ABUSE PROGRAMS	0	36,000	533,650	0	307,872	118,750	143,028	26.8 %
32014	**** Substance abuse	0	55,849	533,650	0	320,721	118,750	150,028	28.1 %
6317	County grant subsidy		3,459	86,335			86,335	3,459	4.0 %
620	* OTHER COSTS		3,459	86,335			86,335	3,459	4.0 %
60	** Operations		3,459	86,335	0	0	86,335	3,459	4.0 %
914697B	*** E MALAMA I NA KEIKI O LANAI PR	0	3,459	86,335	0	0	86,335	3,459	4.0 %
32015	**** E Malama I Na Keiki preschool	0	3,459	86,335	0	0	86,335	3,459	4.0 %
6317	County grant subsidy			1,000,000		546,741	260,259	193,000	19.3 %

County of Maui

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14	Housing and Human Concerns									
001	General Fund									
320	***** HUMAN CONCERNS PROGRAM				Amended	Current	Year	Current	% of	
32016	**** Homelessness programs		Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	
914903B	*** HHC HOMELESS PROGRAM		Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	
									Available	
620	*	OTHER COSTS			1,000,000		546,741	260,259	193,000	19.3 %
60	**	Operations		0	1,000,000	0	546,741	260,259	193,000	19.3 %
914903B	***	HHC HOMELESS PROGRAM	0	0	1,000,000	0	546,741	260,259	193,000	19.3 %
32016	****	Homelessness programs	0	0	1,000,000	0	546,741	260,259	193,000	19.3 %
6317		County grant subsidy			358,440		268,830	89,610		0.0 %
620	*	OTHER COSTS			358,440		268,830	89,610		0.0 %
60	**	Operations		0	358,440	0	268,830	89,610	0	0.0 %
914382B	***	MAUI ADULT DAY CARE CENTER	0	0	358,440	0	268,830	89,610	0	0.0 %
32017	****	Maui adult day care center	0	0	358,440	0	268,830	89,610	0	0.0 %
6317		County grant subsidy		996	25,750		19,313	6,438	996	3.9 %
620	*	OTHER COSTS		996	25,750		19,313	6,438	996	3.9 %
60	**	Operations		996	25,750	0	19,313	6,438	996	3.9 %
914879B	***	MCC COOPERATIVE EDUCATION PRGM	0	996	25,750	0	19,313	6,438	996	3.9 %
32018	****	MCC cooperative education	0	996	25,750	0	19,313	6,438	996	3.9 %
6317		County grant subsidy			245,040		183,780	61,260		0.0 %
620	*	OTHER COSTS			245,040		183,780	61,260		0.0 %
60	**	Operations		0	245,040	0	183,780	61,260	0	0.0 %
914754B	***	HC MEO HEADSTART AFTER-SCHOOL	0	0	245,040	0	183,780	61,260	0	0.0 %
32019	****	MEO Headstart after school	0	0	245,040	0	183,780	61,260	0	0.0 %
6317		County grant subsidy		2,811	28,963		2,811		28,963	100.0 %
620	*	OTHER COSTS		2,811	28,963		2,811		28,963	100.0 %
60	**	Operations		2,811	28,963	0	2,811	0	28,963	100.0 %
914613B	***	HEAD START SUMMER PRG MOLOKAI	0	2,811	28,963	0	2,811	0	28,963	100.0 %
6317		County grant subsidy		14,689	151,287		14,689		151,287	100.0 %
620	*	OTHER COSTS		14,689	151,287		14,689		151,287	100.0 %
60	**	Operations		14,689	151,287	0	14,689	0	151,287	100.0 %
914929B	***	MEO HEADSTART SUMMER PROGRAMS	0	14,689	151,287	0	14,689	0	151,287	100.0 %
32020	****	MEO headstart summer	0	17,500	180,250	0	17,500	0	180,250	100.0 %
6317		County grant subsidy		1,993					1,993	-

County of Maui

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14 Housing and Human Concerns									
001 General Fund									
320 ***** HUMAN CONCERNS PROGRAM									
32022 **** Community partnership grants	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of	
914309 *** HHC COMM/PARTNERSHIP GRANTS	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget	
			Budget	Expense	Expense	03/31/2017		Available	
620 * OTHER COSTS		1,993					1,993	--	
60 ** Operations		1,993	0	0	0	0	1,993	--	
914309 *** HHC COMM/PARTNERSHIP GRANTS	0	1,993	0	0	0	0	1,993	--	
6317 County grant subsidy		30,096			2,195	19,799	8,102	-	
620 * OTHER COSTS		30,096			2,195	19,799	8,102	--	
60 ** Operations		30,096	0	0	2,195	19,799	8,102	--	
914309B *** HHC COMM/PARTNERSHIP GRANTS	0	30,096	0	0	2,195	19,799	8,102	--	
32022 **** Community partnership grants	0	32,089	0	0	2,195	19,799	10,095	--	
6317 County grant subsidy			172,086		129,065	43,022		0.0 %	
620 * OTHER COSTS			172,086		129,065	43,022		0.0 %	
60 ** Operations		0	172,086	0	129,065	43,022	0	0.0 %	
914606B *** LANAI YOUTH CENTER	0	0	172,086	0	129,065	43,022	0	0.0 %	
32025 **** Lanai Youth Center	0	0	172,086	0	129,065	43,022	0	0.0 %	
6317 County grant subsidy		1,957	245,285		183,964	61,321	1,957	0.8 %	
620 * OTHER COSTS		1,957	245,285		183,964	61,321	1,957	0.8 %	
60 ** Operations		1,957	245,285	0	183,964	61,321	1,957	0.8 %	
914181B *** KIHEI YOUTH CENTER	0	1,957	245,285	0	183,964	61,321	1,957	0.8 %	
32029 **** Kihei Youth Center	0	1,957	245,285	0	183,964	61,321	1,957	0.8 %	
6317 County grant subsidy		11,548	110,321		47,672	12,875	61,322	55.6 %	
620 * OTHER COSTS		11,548	110,321		47,672	12,875	61,322	55.6 %	
60 ** Operations		11,548	110,321	0	47,672	12,875	61,322	55.6 %	
914473B *** YOUTH PROGRAMS	0	11,548	110,321	0	47,672	12,875	61,322	55.6 %	
32034 **** Youth	0	11,548	110,321	0	47,672	12,875	61,322	55.6 %	
6317 County grant subsidy			65,564		49,173	16,391		0.0 %	
620 * OTHER COSTS			65,564		49,173	16,391		0.0 %	
60 ** Operations		0	65,564	0	49,173	16,391	0	0.0 %	
914936B *** MAUI FAMILY SUPPORT SERVICES	0	0	65,564	0	49,173	16,391	0	0.0 %	
32036 **** Maui family support services	0	0	65,564	0	49,173	16,391	0	0.0 %	
6317 County grant subsidy			90,000				90,000	100.0 %	

County of Maui

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14	Housing and Human Concerns								
001	General Fund								
320	***** HUMAN CONCERNS PROGRAM			Amended	Current	Year	Current		% of
32039	**** J. Walter Cameron center expsn	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
914769B	*** J.WALTER CAMERON CENTER EXPSN	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
620	* OTHER COSTS			90,000				90,000	100.0 %
60	** Operations		0	90,000	0	0	0	90,000	100.0 %
914769B	*** J.WALTER CAMERON CENTER EXPSN	0	0	90,000	0	0	0	90,000	100.0 %
32039	**** J. Walter Cameron center expsn	0	0	90,000	0	0	0	90,000	100.0 %
6317	County grant subsidy			105,892		79,419	26,473		0.0 %
620	* OTHER COSTS			105,892		79,419	26,473		0.0 %
60	** Operations		0	105,892	0	79,419	26,473	0	0.0 %
914788B	*** BIG BROTHERS SISTERS OF MAUI	0	0	105,892	0	79,419	26,473	0	0.0 %
32040	**** Big brothers & sisters	0	0	105,892	0	79,419	26,473	0	0.0 %
6317	County grant subsidy			65,207		48,905	16,302		0.0 %
620	* OTHER COSTS			65,207		48,905	16,302		0.0 %
60	** Operations		0	65,207	0	48,905	16,302	0	0.0 %
914644B	*** MENTAL HEALTH ASSOCIATION	0	0	65,207	0	48,905	16,302	0	0.0 %
32058	**** Mental health associaiton	0	0	65,207	0	48,905	16,302	0	0.0 %
6317	County grant subsidy		2,634	98,526		36,628	51,573	12,960	13.2 %
620	* OTHER COSTS		2,634	98,526		36,628	51,573	12,960	13.2 %
60	** Operations		2,634	98,526	0	36,628	51,573	12,960	13.2 %
914648B	*** SELF SUFFICIENCY PROGRAMS	0	2,634	98,526	0	36,628	51,573	12,960	13.2 %
32062	**** Self sufficiency	0	2,634	98,526	0	36,628	51,573	12,960	13.2 %
6317	County grant subsidy		8,239	84,863		55,019	29,502	8,581	10.1 %
620	* OTHER COSTS		8,239	84,863		55,019	29,502	8,581	10.1 %
60	** Operations		8,239	84,863	0	55,019	29,502	8,581	10.1 %
914201B	*** HANA DIALYSIS HOME PROGRAM	0	8,239	84,863	0	55,019	29,502	8,581	10.1 %
32064	**** Hana community association	0	8,239	84,863	0	55,019	29,502	8,581	10.1 %
6317	County grant subsidy			97,850			97,850		0.0 %
620	* OTHER COSTS			97,850			97,850		0.0 %
60	** Operations		0	97,850	0	0	97,850	0	0.0 %
914207B	*** MEO INFANT/TODDLER CARE PRGRM	0	0	97,850	0	0	97,850	0	0.0 %

County of Maui

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14	Housing and Human Concerns								
001	General Fund								
320	***** HUMAN CONCERNS PROGRAM								
32070	**** MEO infant toddler care	Prior Year	Prior Year	Amended	Current	Year	Current		% of
914207B	*** MEO INFANT/TODDLER CARE PRGRM	Carryover	Encumbrance	Budget	Month	to Date	Encumbrance	Balance	Budget
					Expense	Expense	03/31/2017	Available	Available
32070	**** MEO infant toddler care	0	0	97,850	0	0	97,850	0	0.0 %
6317	County grant subsidy			355,350		266,513	88,838		0.0 %
620	* OTHER COSTS			355,350		266,513	88,838		0.0 %
60	** Operations		0	355,350	0	266,513	88,838	0	0.0 %
914940B	*** MAUI COMMUNITY FOODBANK	0	0	355,350	0	266,513	88,838	0	0.0 %
32084	**** Maui community food bank	0	0	355,350	0	266,513	88,838	0	0.0 %
6317	County grant subsidy			15,450		11,588	3,863		0.0 %
620	* OTHER COSTS			15,450		11,588	3,863		0.0 %
60	** Operations		0	15,450	0	11,588	3,863	0	0.0 %
914941B	*** MAUI ARTS & PERFORMING ACADEMY	0	0	15,450	0	11,588	3,863	0	0.0 %
32085	**** Maui arts & performing academy	0	0	15,450	0	11,588	3,863	0	0.0 %
6317	County grant subsidy			282,843		148,669	134,174		0.0 %
620	* OTHER COSTS			282,843		148,669	134,174		0.0 %
60	** Operations		0	282,843	0	148,669	134,174	0	0.0 %
914814B	*** HUI MALAMA LEARNING CENTER	0	0	282,843	0	148,669	134,174	0	0.0 %
32088	**** Hui Malama learning center	0	0	282,843	0	148,669	134,174	0	0.0 %
6317	County grant subsidy		1	42,630		31,974	10,656	1	0.0 %
620	* OTHER COSTS		1	42,630		31,974	10,656	1	0.0 %
60	** Operations		1	42,630	0	31,974	10,656	1	0.0 %
914932B	*** MAUI FAM SUPPORT TEEN VOICES	0	1	42,630	0	31,974	10,656	1	0.0 %
32090	**** FAM SPT-TEEN VOICES	0	1	42,630	0	31,974	10,656	1	0.0 %
6317	County grant subsidy		44,428			44,428			-
620	* OTHER COSTS		44,428			44,428			--
60	** Operations		44,428	0	0	44,428	0	0	--
914960	*** COUNCIL OF THE BOY SCOUTS AMER	0	44,428	0	0	44,428	0	0	--
32093	**** BOY SCOUTS OF AMERICA	0	44,428	0	0	44,428	0	0	--
6317	County grant subsidy			142,000	35,500	106,500	35,500		0.0 %
620	* OTHER COSTS			142,000	35,500	106,500	35,500		0.0 %
60	** Operations		0	142,000	35,500	106,500	35,500	0	0.0 %

County of Maui

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14 Housing and Human Concerns  
 001 General Fund  
 320 \*\*\*\*\* HUMAN CONCERNS PROGRAM

	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
914946B *** DHHC SALVATION ARMY	0	0	142,000	35,500	106,500	35,500	0	0.0 %
32094 **** Salvation Army	0	0	142,000	35,500	106,500	35,500	0	0.0 %
6317 County grant subsidy			257,500		193,125	64,375		0.0 %
620 * OTHER COSTS			257,500		193,125	64,375		0.0 %
60 ** Operations		0	257,500	0	193,125	64,375	0	0.0 %
914183B *** GRANT TO MOLOKAI YOUTH CENTER	0	0	257,500	0	193,125	64,375	0	0.0 %
32100 **** Grant for Molokai Youth Ctr	0	0	257,500	0	193,125	64,375	0	0.0 %
6317 County grant subsidy			36,050		26,260	9,791		0.0 %
620 * OTHER COSTS			36,050		26,260	9,791		0.0 %
60 ** Operations		0	36,050	0	26,260	9,791	0	0.0 %
914185B *** IMUA FAMILY SERVICES	0	0	36,050	0	26,260	9,791	0	0.0 %
32102 **** IMUA FAMILY SERVICES	0	0	36,050	0	26,260	9,791	0	0.0 %
6317 County grant subsidy			230,978	34,647	207,880	23,098		0.0 %
620 * OTHER COSTS			230,978	34,647	207,880	23,098		0.0 %
60 ** Operations		0	230,978	34,647	207,880	23,098	0	0.0 %
914187B *** PAIA YOUTH COUNCIL, INC	0	0	230,978	34,647	207,880	23,098	0	0.0 %
32104 **** Paia Youth Council, Inc	0	0	230,978	34,647	207,880	23,098	0	0.0 %
6317 County grant subsidy			1,026,910		718,349	308,561		0.0 %
620 * OTHER COSTS			1,026,910		718,349	308,561		0.0 %
60 ** Operations		0	1,026,910	0	718,349	308,561	0	0.0 %
914189B *** BOYS&GIRLS CLUB OF MAUI, INC	0	0	1,026,910	0	718,349	308,561	0	0.0 %
32106 **** Boys/Girls Club of Maui, Inc	0	0	1,026,910	0	718,349	308,561	0	0.0 %
6317 County grant subsidy			242,573		181,930	60,643		0.0 %
620 * OTHER COSTS			242,573		181,930	60,643		0.0 %
60 ** Operations		0	242,573	0	181,930	60,643	0	0.0 %
914817B *** MAUI FARM	0	0	242,573	0	181,930	60,643	0	0.0 %
32109 **** Maui Farm	0	0	242,573	0	181,930	60,643	0	0.0 %
6317 County grant subsidy		30,000	100,000	11,250	81,870	7,500	40,630	40.6 %
620 * OTHER COSTS		30,000	100,000	11,250	81,870	7,500	40,630	40.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

14	Housing and Human Concerns								
001	General Fund								
320	***** HUMAN CONCERNS PROGRAM			Amended	Current	Year	Current		% of
32110	**** YOUTH ALCOHOL EDUC AWARENESS	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
914302B	*** YOUTH ALCOHOL EDUC AWARENESS	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
60	** Operations		30,000	100,000	11,250	81,870	7,500	40,630	40.6 %
914302B	*** YOUTH ALCOHOL EDUC AWARENESS	0	30,000	100,000	11,250	81,870	7,500	40,630	40.6 %
32110	**** YOUTH ALCOHOL EDUC AWARENESS	0	30,000	100,000	11,250	81,870	7,500	40,630	40.6 %
6317	County grant subsidy			43,272		32,454	10,818		0.0 %
620	* OTHER COSTS			43,272		32,454	10,818		0.0 %
60	** Operations		0	43,272	0	32,454	10,818	0	0.0 %
914819B	*** COALITION FOR DRUG FREE LANAI	0	0	43,272	0	32,454	10,818	0	0.0 %
32111	**** Coalition for Drug Free Lanai	0	0	43,272	0	32,454	10,818	0	0.0 %
6317	County grant subsidy			98,417		73,812	24,605		0.0 %
620	* OTHER COSTS			98,417		73,812	24,605		0.0 %
60	** Operations		0	98,417	0	73,812	24,605	0	0.0 %
914699B	*** MEO ENLACE HISPANO PROGRAM	0	0	98,417	0	73,812	24,605	0	0.0 %
32116	**** MEO ENLACE HISPANO PROGRAM	0	0	98,417	0	73,812	24,605	0	0.0 %
6317	County grant subsidy			11,000		5,500	5,500		0.0 %
620	* OTHER COSTS			11,000		5,500	5,500		0.0 %
60	** Operations		0	11,000	0	5,500	5,500	0	0.0 %
914955B	*** LAHAINA TUTORING PROGRAM	0	0	11,000	0	5,500	5,500	0	0.0 %
32117	**** Lahaina tutoring project	0	0	11,000	0	5,500	5,500	0	0.0 %
6317	County grant subsidy			47,741		35,805	11,936		0.0 %
620	* OTHER COSTS			47,741		35,805	11,936		0.0 %
60	** Operations		0	47,741	0	35,805	11,936	0	0.0 %
914957B	*** PROJECT GRADUATION	0	0	47,741	0	35,805	11,936	0	0.0 %
32119	**** Volunter ctr projct graduation	0	0	47,741	0	35,805	11,936	0	0.0 %
6317	County grant subsidy		22,677	90,707		22,677		90,707	100.0 %
620	* OTHER COSTS		22,677	90,707		22,677		90,707	100.0 %
60	** Operations		22,677	90,707	0	22,677	0	90,707	100.0 %
914296B	*** GRANT OHANA MAKAMAE	0	22,677	90,707	0	22,677	0	90,707	100.0 %
32120	**** Ohana Makamae	0	22,677	90,707	0	22,677	0	90,707	100.0 %
6317	County grant subsidy			25,000		12,500	12,500		0.0 %

County of Maui

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14	Housing and Human Concerns								
001	General Fund								
320	***** HUMAN CONCERNS PROGRAM								
32127	**** National Kidney Foundation/HI	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
914965B	*** NATIONAL KIDNEY FOUNDATION/HI			25,000		12,500	12,500		0.0 %
620	* OTHER COSTS			25,000		12,500	12,500		0.0 %
60	** Operations		0	25,000	0	12,500	12,500	0	0.0 %
914965B	*** NATIONAL KIDNEY FOUNDATION/HI	0	0	25,000	0	12,500	12,500	0	0.0 %
32127	**** National Kidney Foundation/HI	0	0	25,000	0	12,500	12,500	0	0.0 %
6317	County grant subsidy			82,610		61,958	20,653		0.0 %
620	* OTHER COSTS			82,610		61,958	20,653		0.0 %
60	** Operations		0	82,610	0	61,958	20,653	0	0.0 %
914970B	*** LANAI COMMUNITY HEALTH CENTER	0	0	82,610	0	61,958	20,653	0	0.0 %
32130	**** Lanai women's center	0	0	82,610	0	61,958	20,653	0	0.0 %
6129	Other Services		203,312		90,258	407,944	507,444	(712,076)	-
610	* SERVICES		203,312		90,258	407,944	507,444	(712,076)	--
6221	Miscellaneous Other Costs				7,508	7,508		(7,508)	-
6317	County grant subsidy			808,833				808,833	100.0 %
620	* OTHER COSTS			808,833	7,508	7,508		801,325	99.1 %
60	** Operations		203,312	808,833	97,766	415,452	507,444	89,249	11.0 %
7511	Special revenue funds			52,906		52,906			0.0 %
751	* Special Revenue Funds			52,906		52,906			0.0 %
75	** Transfers out		0	52,906	0	52,906	0	0	0.0 %
914975B	*** GRNTS/DISB SVCS-FRIL&ELDRLY	0	203,312	861,739	97,766	468,358	507,444	89,249	10.4 %
32135	**** Grnts/Disb-Svcs-Frail/Elderly	0	203,312	861,739	97,766	468,358	507,444	89,249	10.4 %
6317	County grant subsidy		10,000				10,000		-
620	* OTHER COSTS		10,000				10,000		--
60	** Operations		10,000	0	0	0	10,000	0	--
914976B	*** KANSHA PRESCHOOL	0	10,000	0	0	0	10,000	0	--
32136	**** Kansha preschool	0	10,000	0	0	0	10,000	0	--
6317	County grant subsidy			51,500		38,625	12,875		0.0 %
620	* OTHER COSTS			51,500		38,625	12,875		0.0 %
60	** Operations		0	51,500	0	38,625	12,875	0	0.0 %
914307B	*** MEO UNDERAGE DRINKING	0	0	51,500	0	38,625	12,875	0	0.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
14	Housing and Human Concerns								
001	General Fund								
320	***** HUMAN CONCERNS PROGRAM								
32142	**** MEO UNDERAGE DRINKING								
914307B	*** MEO UNDERAGE DRINKING								
32142	**** MEO UNDERAGE DRINKING	0	0	51,500	0	38,625	12,875	0	0.0 %
6317	County grant subsidy			85,490		64,119	21,371		0.0 %
620	* OTHER COSTS			85,490		64,119	21,371		0.0 %
60	** Operations		0	85,490	0	64,119	21,371	0	0.0 %
914132B	*** MEO PLANNING/COORDINATING	0	0	85,490	0	64,119	21,371	0	0.0 %
32146	**** MEO Planning&Coordinating	0	0	85,490	0	64,119	21,371	0	0.0 %
6317	County grant subsidy		8					8	-
620	* OTHER COSTS		8					8	--
60	** Operations		8	0	0	0	0	8	--
914134	*** MOLOKAI COM'TY HEALTH CTR	0	8	0	0	0	0	8	--
32148	**** MOLOKAI COM'TY HEALTH CTR	0	8	0	0	0	0	8	--
6317	County grant subsidy			85,000	21,250	63,750	21,250		0.0 %
620	* OTHER COSTS			85,000	21,250	63,750	21,250		0.0 %
60	** Operations		0	85,000	21,250	63,750	21,250	0	0.0 %
914171B	*** GRANT TO BEST BUDDIES PRGRM	0	0	85,000	21,250	63,750	21,250	0	0.0 %
32149	**** Grnt-Best Buddies prgrm	0	0	85,000	21,250	63,750	21,250	0	0.0 %
6317	County grant subsidy			106,090		79,569	26,521		0.0 %
620	* OTHER COSTS			106,090		79,569	26,521		0.0 %
60	** Operations		0	106,090	0	79,569	26,521	0	0.0 %
914347B	*** MEO B.E.S.T. REINTEGRATION PRG	0	0	106,090	0	79,569	26,521	0	0.0 %
32150	**** MEO B.E.S.T. REINTEGRATION	0	0	106,090	0	79,569	26,521	0	0.0 %
6317	County grant subsidy			200,000		150,000	50,000		0.0 %
620	* OTHER COSTS			200,000		150,000	50,000		0.0 %
60	** Operations		0	200,000	0	150,000	50,000	0	0.0 %
914137B	*** HALE MAKUA	0	0	200,000	0	150,000	50,000	0	0.0 %
32152	**** HALE MAKUA	0	0	200,000	0	150,000	50,000	0	0.0 %
6317	County grant subsidy		75,000	150,000		50,000	25,000	150,000	100.0 %
620	* OTHER COSTS		75,000	150,000		50,000	25,000	150,000	100.0 %
60	** Operations		75,000	150,000	0	50,000	25,000	150,000	100.0 %

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		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
14	Housing and Human Concerns								
001	General Fund								
320	***** HUMAN CONCERNS PROGRAM								
32156	**** LANAI YOUTH CTR FACILITY								
914136B	*** LANAI YOUTH CENTER FAC	0	75,000	150,000	0	50,000	25,000	150,000	100.0 %
32156	**** LANAI YOUTH CTR FACILITY	0	75,000	150,000	0	50,000	25,000	150,000	100.0 %
6317	County grant subsidy			18,672	18,672	18,672			0.0 %
620	* OTHER COSTS			18,672	18,672	18,672			0.0 %
60	** Operations		0	18,672	18,672	18,672	0	0	0.0 %
914983B	*** HAWAIIAN KAMALII INC.	0	0	18,672	18,672	18,672	0	0	0.0 %
32158	**** Hawaiian Kamalii Inc.	0	0	18,672	18,672	18,672	0	0	0.0 %
6317	County grant subsidy		5,432	200,850		150,639	50,211	5,432	2.7 %
620	* OTHER COSTS		5,432	200,850		150,639	50,211	5,432	2.7 %
60	** Operations		5,432	200,850	0	150,639	50,211	5,432	2.7 %
914979B	*** MEO YOUTH SERVICES	0	5,432	200,850	0	150,639	50,211	5,432	2.7 %
32159	**** MEO youth services	0	5,432	200,850	0	150,639	50,211	5,432	2.7 %
6317	County grant subsidy			100,000				100,000	100.0 %
620	* OTHER COSTS			100,000				100,000	100.0 %
60	** Operations		0	100,000	0	0	0	100,000	100.0 %
914160B	*** MAUI YOUTH & FAMILY SVC	0	0	100,000	0	0	0	100,000	100.0 %
32160	**** MAUI YOUTH & FAMILY SVC, INC	0	0	100,000	0	0	0	100,000	100.0 %
6317	County grant subsidy			75,000		56,250	18,750		0.0 %
620	* OTHER COSTS			75,000		56,250	18,750		0.0 %
60	** Operations		0	75,000	0	56,250	18,750	0	0.0 %
914139B	*** FEED MY SHEEP	0	0	75,000	0	56,250	18,750	0	0.0 %
32162	**** FEED MY SHEEP	0	0	75,000	0	56,250	18,750	0	0.0 %
6317	County grant subsidy		51,500	106,090		(103,000)	103,000	157,590	148.5 %
620	* OTHER COSTS		51,500	106,090		(103,000)	103,000	157,590	148.5 %
60	** Operations		51,500	106,090	0	(103,000)	103,000	157,590	148.5 %
914241B	*** HALE MAHAOLU PRSNAL CARE GRNT	0	51,500	106,090	0	(103,000)	103,000	157,590	148.5 %
32163	**** Hale mahaolu personal care prg	0	51,500	106,090	0	(103,000)	103,000	157,590	148.5 %
6317	County grant subsidy			27,638		27,638			0.0 %
620	* OTHER COSTS			27,638		27,638			0.0 %

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14 Housing and Human Concerns									
001 General Fund									
320 ***** HUMAN CONCERNS PROGRAM									
32167 **** Special Olympics Hawaii grnts	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of	
914211B *** SPECIAL OLYMPICS HAWAII GRNTS	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget	
			Budget	Expense	Expense	03/31/2017		Available	
60 ** Operations		0	27,638	0	27,638	0	0	0.0 %	
914211B *** SPECIAL OLYMPICS HAWAII GRNTS	0	0	27,638	0	27,638	0	0	0.0 %	
6317 County grant subsidy			10,609		1,047	9,562		0.0 %	
620 * OTHER COSTS			10,609		1,047	9,562		0.0 %	
60 ** Operations		0	10,609	0	1,047	9,562	0	0.0 %	
914212B *** SPECIAL OLYMPICS MOLOKAI	0	0	10,609	0	1,047	9,562	0	0.0 %	
32167 **** Special Olympics Hawaii grnts	0	0	38,247	0	28,685	9,562	0	0.0 %	
6317 County grant subsidy		6,206					6,206	-	
620 * OTHER COSTS		6,206					6,206	--	
60 ** Operations		6,206	0	0	0	0	6,206	--	
914215B *** ARTS EDUCATION INNOVATIVE PRG	0	6,206	0	0	0	0	6,206	--	
32169 **** Arts education/innovative prg	0	6,206	0	0	0	0	6,206	--	
6317 County grant subsidy			100,000		25,000	75,000		0.0 %	
620 * OTHER COSTS			100,000		25,000	75,000		0.0 %	
60 ** Operations		0	100,000	0	25,000	75,000	0	0.0 %	
914144B *** MENTAL HEALTH KOKUA	0	0	100,000	0	25,000	75,000	0	0.0 %	
32171 **** MENTAL HEALTH KOKUA	0	0	100,000	0	25,000	75,000	0	0.0 %	
6317 County grant subsidy		3,000				3,000		-	
620 * OTHER COSTS		3,000				3,000		--	
60 ** Operations		3,000	0	0	0	3,000	0	--	
914146B *** R CATHOLIC CHURCH SOH	0	3,000	0	0	0	3,000	0	--	
32172 **** ROMAN CATHOLIC CHURCH SOH	0	3,000	0	0	0	3,000	0	--	
6129 Other Services		42,357			42,357			-	
610 * SERVICES		42,357			42,357			--	
60 ** Operations		42,357	0	0	42,357	0	0	--	
914426B *** KUPUNA CARE SVC OPERATION	0	42,357	0	0	42,357	0	0	--	
32175 **** KUPUNA CARE SVC	0	42,357	0	0	42,357	0	0	--	
6317 County grant subsidy			860,630		580,950	197,650	82,030	9.5 %	
620 * OTHER COSTS			860,630		580,950	197,650	82,030	9.5 %	

County of Maui

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14	Housing and Human Concerns								
001	General Fund								
320	***** HUMAN CONCERNS PROGRAM			Amended	Current	Year	Current		% of
32179	**** Food, shelter & safty grants	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
914310B	*** HHC FOOD SHELTER & SAFETY GRAN	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
60	** Operations		0	860,630	0	580,950	197,650	82,030	9.5 %
914310B	*** HHC FOOD SHELTER & SAFETY GRAN	0	0	860,630	0	580,950	197,650	82,030	9.5 %
32179	**** Food, shelter & safty grants	0	0	860,630	0	580,950	197,650	82,030	9.5 %
320	***** HUMAN CONCERNS PROGRAM	0	718,965	15,526,051	607,071	9,932,196	3,293,888	3,018,939	19.4 %

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		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
14	Housing and Human Concerns								
001	General Fund								
330	**** ANIMAL MANAGEMENT PROGRAM								
33000	**** Animal management								
914887B	*** SPAY NEUTER PROGRAM								
6317	County grant subsidy			100,000		75,000	25,000		0.0 %
620	* OTHER COSTS			100,000		75,000	25,000		0.0 %
60	** Operations		0	100,000	0	75,000	25,000	0	0.0 %
914887B	*** SPAY NEUTER PROGRAM	0	0	100,000	0	75,000	25,000	0	0.0 %
33000	**** Animal management	0	0	100,000	0	75,000	25,000	0	0.0 %
6112	Contractual Service			863,255				863,255	100.0 %
610	* SERVICES			863,255				863,255	100.0 %
6317	County grant subsidy					647,441	215,814	(863,255)	-
620	* OTHER COSTS					647,441	215,814	(863,255)	--
60	** Operations		0	863,255	0	647,441	215,814	0	0.0 %
914101B	*** MHS FOR ANIMAL SHELTERING	0	0	863,255	0	647,441	215,814	0	0.0 %
6317	County grant subsidy		10,300				10,300		-
620	* OTHER COSTS		10,300				10,300		--
60	** Operations		10,300	0	0	0	10,300	0	--
914103	*** LANAI ANIMAL RESCUE CTR	0	10,300	0	0	0	10,300	0	--
6317	County grant subsidy		1,856					1,856	-
620	* OTHER COSTS		1,856					1,856	--
60	** Operations		1,856	0	0	0	0	1,856	--
914105B	*** MOLOKAI HUMANE SOCIETY	0	1,856	0	0	0	0	1,856	--
33003	**** Animal Sheltering Program	0	12,156	863,255	0	647,441	226,114	1,856	0.2 %
6112	Contractual Service			519,057				519,057	100.0 %
610	* SERVICES			519,057				519,057	100.0 %
6317	County grant subsidy					426,793	92,264	(519,057)	-
620	* OTHER COSTS					426,793	92,264	(519,057)	--
60	** Operations		0	519,057	0	426,793	92,264	0	0.0 %
914806B	*** ANIMAL ENFORCEMENT PRG	0	0	519,057	0	426,793	92,264	0	0.0 %
6317	County grant subsidy		6,176				6,176		-
620	* OTHER COSTS		6,176				6,176		--
60	** Operations		6,176	0	0	0	6,176	0	--

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		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
14	Housing and Human Concerns								
001	General Fund								
330	***** ANIMAL MANAGMENT PROGRAM								
33006	**** ANIMAL ENFORCEMENT PROGRAM								
914822	*** FERAL ANIMAL CONTROL								
914822	*** FERAL ANIMAL CONTROL	0	6,176	0	0	0	6,176	0	--
6112	Contractual Service			50,000				50,000	100.0 %
610	* SERVICES			50,000				50,000	100.0 %
6317	County grant subsidy						50,000	(50,000)	-
620	* OTHER COSTS						50,000	(50,000)	--
60	** Operations		0	50,000	0	0	50,000	0	0.0 %
914822B	*** FERAL ANIMAL CONTROL	0	0	50,000	0	0	50,000	0	0.0 %
33006	**** ANIMAL ENFORCEMENT PROGRAM	0	6,176	569,057	0	426,793	148,440	0	0.0 %
6317	County grant subsidy			137,634				137,634	100.0 %
620	* OTHER COSTS			137,634				137,634	100.0 %
60	** Operations		0	137,634	0	0	0	137,634	100.0 %
914825B	*** GRANT MOLOKAI HUMANE SOCIETY	0	0	137,634	0	0	0	137,634	100.0 %
33010	**** Grant 2 Molokai Humane Society	0	0	137,634	0	0	0	137,634	100.0 %
6317	County grant subsidy			15,000		7,500	7,500		0.0 %
620	* OTHER COSTS			15,000		7,500	7,500		0.0 %
60	** Operations		0	15,000	0	7,500	7,500	0	0.0 %
914192B	*** GRANT TO LANAI ANIMAL RESCUE	0	0	15,000	0	7,500	7,500	0	0.0 %
33012	**** Grant 2 Lanai Animal Rescue	0	0	15,000	0	7,500	7,500	0	0.0 %
330	***** ANIMAL MANAGMENT PROGRAM	0	18,332	1,684,946	0	1,156,734	407,054	139,490	8.3 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
14	Housing and Human Concerns								
001	General Fund								
335	**** TRANSPORTATION PROGRAM								
33500	**** Transportation								
914548	*** TRANSPORTATION PROGRAMS								
001	General Fund	0	764,403	19,483,553	692,269	12,593,638	4,056,857	3,597,470	18.5 %
14	Housing and Human Concerns	0	764,403	19,483,553	692,269	12,593,638	4,056,857	3,597,470	18.5 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15	Parks and Recreation									
001	General Fund									
340	***** PARKS & REC ADMIN PROG									
34000	**** Parks & recreation administrat		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
915017	*** PARKS ADMINISTRATION		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
					Budget	Expense	Expense	03/31/2017		Available
6138	R & M - Services/Contracts			1,739			1,135	604		-
610	* SERVICES			1,739			1,135	604		--
6152	Cellular telephone			1,257				1,257		-
611	* UTILITIES			1,257				1,257		--
60	** Operations			2,996	0	0	1,135	1,861	0	--
915017	*** PARKS ADMINISTRATION		0	2,996	0	0	1,135	1,861	0	--
5101	Regular Wages				804,935	71,774	621,851		183,084	22.7 %
510	* WAGES & SALARIES				804,935	71,774	621,851		183,084	22.7 %
5204	Night differential					20	176		(176)	-
5205	Overtime					2,508	19,986		(19,986)	-
5207	Temporary assignment					100	2,037		(2,037)	-
5215	Premium pay				5,000				5,000	100.0 %
5250	Salary adjustments				7,200				7,200	100.0 %
520	* OTHER PREMIUM PAY				12,200	2,628	22,199		(9,999)	(82)%
50	** Salaries and wages			0	817,135	74,402	644,050	0	173,085	21.2 %
915017A	*** PARKS ADMINISTRATION		0	0	817,135	74,402	644,050	0	173,085	21.2 %
6005	Auto Parts						260		(260)	-
6035	Miscellaneous Supplies						394		(394)	-
6037	Office Supplies				11,000	652	9,644		1,356	12.3 %
6060	Small Equipment - under \$1000				1,200	293	2,061		(861)	(71.8)%
6071	Copier Supplies				2,000		907		1,093	54.6 %
601	* MATERIALS & SUPPLIES				14,200	945	13,266		934	6.6 %
6101	Advertisement						759		(759)	-
6112	Contractual Service					219	5,518		(5,518)	-
6125	Maintenance agreements						3,524		(3,524)	-
6127	Laboratory Services					688	4,732		(4,732)	-
6129	Other Services		287		6,000			287	6,000	100.0 %
6130	Printing & Binding				1,800				1,800	100.0 %
6132	Professional Services				30,000		2,768	8,634	18,598	62.0 %
6137	R & M Machinery/Equipment						249		(249)	-
6138	R & M - Services/Contracts						793		(793)	-
610	* SERVICES		287		37,800	907	18,343	8,921	10,823	28.6 %
6152	Cellular telephone				10,550	212	2,684		7,866	74.6 %
6178	Water delivery charges				634	268	1,539		(905)	(142.7)%

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15 001 340 34000 915017B	Parks and Recreation General Fund ***** PARKS & REC ADMIN PROG **** Parks & recreation administrat *** PARKS ADMINISTRATION	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
611	* UTILITIES			11,184	480	4,223		6,961	62.2 %
6201	Airfare, Transportation			13,468	876	9,716		3,752	27.9 %
6204	Mileage & Allow Rptble Non-Tax			800	92	1,031		(231)	(28.9)%
6222	Per Diem Non-Reportable			800		1,886		(1,086)	(135.8)%
6223	Per Diem Reportable Non-Taxabl			2,700		906		1,794	66.4 %
6226	Per Diem S/D/T Taxable			500		575		(75)	(15)%
615	* TRAVEL			18,268	968	14,114		4,154	22.7 %
6212	Dues					416		(416)	-
6218	Meal Allowance			450	130	1,224		(774)	(172)%
6221	Miscellaneous Other Costs			500	94	5,876		(5,376)	(1075.2)%
6224	Physical Examinations				169	237	112	(350)	-
6225	Publications & Subscriptions			250		186		64	25.6 %
6230	Registration/Training Fees			2,100		1,681		419	20.0 %
6235	Rentals			500				500	100.0 %
6240	Retirement & Service Awards			1,000	600	1,600		(600)	(60)%
6250	Training Fees/Seminars			9,750	2,900	2,900		6,850	70.3 %
6255	Uniform Allowance		21,142	37,000		122	21,142	36,878	99.7 %
620	* OTHER COSTS		21,142	51,550	3,893	14,242	21,254	37,195	72.2 %
60	** Operations		21,429	133,002	7,193	64,188	30,175	60,067	45.2 %
915017B	*** PARKS ADMINISTRATION	0	21,429	133,002	7,193	64,188	30,175	60,067	45.2 %
7105	Leased Equipment			4,000		1,644	1,174	1,182	29.6 %
714	* LEASE PURCHASES			4,000		1,644	1,174	1,182	29.6 %
70	** Capital outlay		0	4,000	0	1,644	1,174	1,182	29.6 %
915017C	*** PARKS ADMINISTRATION	0	0	4,000	0	1,644	1,174	1,182	29.6 %
6138	R & M - Services/Contracts		471				471		-
610	* SERVICES		471				471		--
60	** Operations		471	0	0	0	471	0	--
915019	*** PARKS PERMIT ENFORCEMENT	0	471	0	0	0	471	0	--
5101	Regular Wages			608,934	39,330	350,336		258,598	42.5 %
510	* WAGES & SALARIES			608,934	39,330	350,336		258,598	42.5 %
5204	Night differential				300	2,533		(2,533)	-
5205	Overtime				4,351	67,040		(67,040)	-
5207	Temporary assignment				28	6,295		(6,295)	-
5215	Premium pay			10,000				10,000	100.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15	Parks and Recreation								
001	General Fund								
340	***** PARKS & REC ADMIN PROG								
34000	**** Parks & recreation administrat	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
915019A	*** PARKS PERMIT ENFORCEMENT	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
5250	Salary adjustments			10,800				10,800	100.0 %
520	* OTHER PREMIUM PAY			20,800	4,679	75,868		(55,068)	(264.8)%
<b>50</b>	<b>** Salaries and wages</b>		<b>0</b>	<b>629,734</b>	<b>44,009</b>	<b>426,204</b>	<b>0</b>	<b>203,530</b>	<b>32.3 %</b>
<b>915019A</b>	<b>*** PARKS PERMIT ENFORCEMENT</b>	<b>0</b>	<b>0</b>	<b>629,734</b>	<b>44,009</b>	<b>426,204</b>	<b>0</b>	<b>203,530</b>	<b>32.3 %</b>
6035	Miscellaneous Supplies			300		208		92	30.7 %
6037	Office Supplies			5,200		3,111		2,089	40.2 %
6059	Traffic signs		787	3,000	469	1,256		2,531	84.4 %
6060	Small Equipment - under \$1000			1,000				1,000	100.0 %
6071	Copier Supplies			500		219		281	56.2 %
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>787</b>	<b>10,000</b>	<b>469</b>	<b>4,794</b>		<b>5,993</b>	<b>59.9 %</b>
6101	Advertisement			600		597	764	(760)	(126.7)%
6112	Contractual Service				156	1,898		(1,898)	-
6127	Laboratory Services					72		(72)	-
6129	Other Services		10				10		-
6130	Printing & Binding			785				785	100.0 %
6132	Professional Services		6,000			6,000			-
6138	R & M - Services/Contracts			500		113		387	77.4 %
<b>610</b>	<b>* SERVICES</b>		<b>6,010</b>	<b>1,885</b>	<b>156</b>	<b>8,680</b>	<b>774</b>	<b>(1,558)</b>	<b>(82.7)%</b>
6152	Cellular telephone			1,000		2,897		(1,897)	(189.7)%
6178	Water delivery charges				47	47		(47)	-
<b>611</b>	<b>* UTILITIES</b>			<b>1,000</b>	<b>47</b>	<b>2,944</b>		<b>(1,944)</b>	<b>(194.4)%</b>
6201	Airfare, Transportation					545		(545)	-
6204	Mileage & Allow Rptble Non-Tax					70		(70)	-
6222	Per Diem Non-Reportable			575				575	100.0 %
6226	Per Diem S/D/T Taxable			40				40	100.0 %
<b>615</b>	<b>* TRAVEL</b>			<b>615</b>		<b>615</b>			<b>0.0 %</b>
6218	Meal Allowance			1,400	132	2,626		(1,226)	(87.6)%
6225	Publications & Subscriptions			400		93		307	76.8 %
6255	Uniform Allowance		549	3,500		2,603		1,446	41.3 %
<b>620</b>	<b>* OTHER COSTS</b>		<b>549</b>	<b>5,300</b>	<b>132</b>	<b>5,322</b>		<b>527</b>	<b>9.9 %</b>
<b>60</b>	<b>** Operations</b>		<b>7,346</b>	<b>18,800</b>	<b>804</b>	<b>22,355</b>	<b>774</b>	<b>3,018</b>	<b>16.1 %</b>
<b>915019B</b>	<b>*** PARKS PERMIT ENFORCEMENT</b>	<b>0</b>	<b>7,346</b>	<b>18,800</b>	<b>804</b>	<b>22,355</b>	<b>774</b>	<b>3,018</b>	<b>16.1 %</b>
5101	Regular Wages			57,168	4,764	41,830		15,338	26.8 %
<b>510</b>	<b>* WAGES &amp; SALARIES</b>			<b>57,168</b>	<b>4,764</b>	<b>41,830</b>		<b>15,338</b>	<b>26.8 %</b>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15	Parks and Recreation								
001	General Fund								
340	***** PARKS & REC ADMIN PROG								
34000	**** Parks & recreation administrat	Prior Year	Prior Year	Amended	Current	Year	Current		% of
915029A	*** SAFETY AND TRAINING SECTION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Balance	Budget
				Budget	Expense	Expense	03/31/2017	Available	Available
5205	Overtime					319		(319)	-
520	* OTHER PREMIUM PAY					319		(319)	-
50	** Salaries and wages		0	57,168	4,764	42,149	0	15,019	26.3 %
915029A	*** SAFETY AND TRAINING SECTION	0	0	57,168	4,764	42,149	0	15,019	26.3 %
6034	Medical & Safety Supplies		2,477	78,628	5,422	58,582	8,017	14,506	18.4 %
6035	Miscellaneous Supplies				197	197		(197)	-
6037	Office Supplies			450				450	100.0 %
6051	Safety Supplies				2,218	12,662	464	(13,126)	-
6057	Tires & Tubes					281		(281)	-
6060	Small Equipment - under \$1000			1,000	344	639	344	17	1.7 %
601	* MATERIALS & SUPPLIES		2,477	80,078	8,181	72,361	8,825	1,369	1.7 %
6132	Professional Services		1,667			4,885		(3,219)	-
610	* SERVICES		1,667			4,885		(3,219)	-
6152	Cellular telephone			1,400	138	836		564	40.3 %
611	* UTILITIES			1,400	138	836		564	40.3 %
6201	Airfare, Transportation					(170)		170	-
6204	Mileage & Allow Rptble Non-Tax			100				100	100.0 %
6222	Per Diem Non-Reportable			1,000		363		637	63.7 %
6226	Per Diem S/D/T Taxable			100		20		80	80.0 %
615	* TRAVEL			1,200		213		987	82.2 %
6212	Dues			150				150	100.0 %
6218	Meal Allowance				220	430		(430)	-
6221	Miscellaneous Other Costs					67		(67)	-
6230	Registration/Training Fees			1,200		1,286		(86)	(7.2)%
6238	Abandoned vehicle storage faci					146		(146)	-
6244	Computer Software			1,000				1,000	100.0 %
620	* OTHER COSTS			2,350	220	1,929		421	17.9 %
60	** Operations		4,144	85,028	8,539	80,224	8,825	122	0.1 %
915029B	*** SAFETY AND TRAINING SECTION	0	4,144	85,028	8,539	80,224	8,825	122	0.1 %
34000	**** Parks & recreation administrat	0	36,386	1,744,867	139,711	1,281,949	43,280	456,023	26.1 %
6221	Miscellaneous Other Costs			117,000				117,000	100.0 %
6317	County grant subsidy					52,008	64,992	(117,000)	-
620	* OTHER COSTS			117,000		52,008	64,992		0.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15 Parks and Recreation				Amended	Current	Year	Current		% of
001 General Fund				Annual	Month	to Date	Encumbrance	Balance	Budget
340 ***** PARKS & REC ADMIN PROG		Prior Year	Prior Year	Budget	Expense	Expense	03/31/2017	Available	Available
34002 **** MCCC workline		Carryover	Encumbrance						
915023B *** WORKLINE PROGRAM									
60	** Operations		0	117,000	0	52,008	64,992	0	0.0 %
915023B	*** WORKLINE PROGRAM	0	0	117,000	0	52,008	64,992	0	0.0 %
34002	**** MCCC workline	0	0	117,000	0	52,008	64,992	0	0.0 %
6138	R & M - Services/Contracts			178,828				178,828	100.0 %
610	* SERVICES			178,828				178,828	100.0 %
6317	County grant subsidy					79,017	99,811	(178,828)	-
620	* OTHER COSTS					79,017	99,811	(178,828)	--
60	** Operations		0	178,828	0	79,017	99,811	0	0.0 %
915728B	*** LAHAINA RESTORATION FOUNDATION	0	0	178,828	0	79,017	99,811	0	0.0 %
34012	**** Lahaina restoration foundation	0	0	178,828	0	79,017	99,811	0	0.0 %
6317	County grant subsidy		613,071		3,500	506,443	106,628		-
620	* OTHER COSTS		613,071		3,500	506,443	106,628		--
60	** Operations		613,071	0	3,500	506,443	106,628	0	--
915016	*** LAHAINA RESTORATION CAPITAL	0	613,071	0	3,500	506,443	106,628	0	--
6317	County grant subsidy		75,000			19,183	55,817		-
620	* OTHER COSTS		75,000			19,183	55,817		--
60	** Operations		75,000	0	0	19,183	55,817	0	--
915016B	*** LAHAINA RESTORATION CAPITAL	0	75,000	0	0	19,183	55,817	0	--
34016	**** Lahaina Rtrn Capital	0	688,071	0	3,500	525,626	162,445	0	--
6317	County grant subsidy		26,197			5,376		20,821	-
620	* OTHER COSTS		26,197			5,376		20,821	--
60	** Operations		26,197	0	0	5,376	0	20,821	--
915018	*** HAIKU COMM'TY ASSOCIATION	0	26,197	0	0	5,376	0	20,821	--
34018	**** HAIKU COM'TY ASSOCIATION	0	26,197	0	0	5,376	0	20,821	--
6317	County grant subsidy			30,000			29,985	15	0.0 %
620	* OTHER COSTS			30,000			29,985	15	0.0 %
60	** Operations		0	30,000	0	0	29,985	15	0.0 %
915032B	*** TOM MORROW EQUESTRIAN ARENA	0	0	30,000	0	0	29,985	15	0.0 %
34019	**** Tom Morrow Equestrian Arena	0	0	30,000	0	0	29,985	15	0.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15	Parks and Recreation								
001	General Fund								
340	***** PARKS & REC ADMIN PROG			Amended	Current	Year	Current		% of
34019	**** Tom Morrow Equestrian Arena	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
915722B	*** TOM MORROW EQUESTRIAN ARENA	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
340	***** PARKS & REC ADMIN PROG	0	750,654	2,070,695	143,211	1,943,976	400,513	476,859	23.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15	Parks and Recreation								
001	General Fund								
350	***** PARK MAINTENANCE PROGRAM								
35000	**** Park maintenance	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
915660	*** PARKS MAINTENANCE	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6031	Repairs & Maintenance Supplies		161				161		-
601	* MATERIALS & SUPPLIES		161				161		--
6129	Other Services		161				161		-
610	* SERVICES		161				161		--
60	** Operations		322	0	0	0	322	0	--
915660	*** PARKS MAINTENANCE	0	322	0	0	0	322	0	--
6031	Repairs & Maintenance Supplies		161				161		-
6037	Office Supplies		338			271		67	-
6071	Copier Supplies					(93)		93	-
601	* MATERIALS & SUPPLIES		499			178	161	160	--
6129	Other Services		225					225	-
6138	R & M - Services/Contracts		7,947			7,947			-
610	* SERVICES		8,172			7,947		225	--
60	** Operations		8,671	0	0	8,125	161	385	--
915660B	*** PARKS MAINTENANCE	0	8,671	0	0	8,125	161	385	--
7105	Leased Equipment					(183)	1	182	-
714	* LEASE PURCHASES					(183)	1	182	--
70	** Capital outlay		0	0	0	(183)	1	182	--
915660C	*** PARKS MAINTENANCE	0	0	0	0	(183)	1	182	--
6031	Repairs & Maintenance Supplies		243				243		-
6034	Medical & Safety Supplies		172				172		-
601	* MATERIALS & SUPPLIES		415				415		--
6129	Other Services		2,225				2,225		-
6137	R & M Machinery/Equipment		29,334			22,185	7,149		-
610	* SERVICES		31,559			22,185	9,374		--
60	** Operations		31,974	0	0	22,185	9,789	0	--
915678	*** CONSTRUCTION SECTION	0	31,974	0	0	22,185	9,789	0	--
6031	Repairs & Maintenance Supplies		1,308			1,308			-
6034	Medical & Safety Supplies		481			320	141	21	-
6052	Small Tools		1,084			1,060		24	-
601	* MATERIALS & SUPPLIES		2,873			2,688	141	45	--
6138	R & M - Services/Contracts		73,164			53,663	19,500	1	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15 001 350 35000 915678B	Parks and Recreation General Fund ***** PARK MAINTENANCE PROGRAM **** Park maintenance *** CONSTRUCTION SECTION	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
610	* SERVICES		73,164			53,663	19,500	1	--
60	** Operations		76,037	0	0	56,351	19,641	46	--
915678B	*** CONSTRUCTION SECTION	0	76,037	0	0	56,351	19,641	46	--
7039	Maintenance & Repair Equip		11,250			11,250			-
7040	Motor Vehicles		47,016			47,016			-
713	* MACHINERY & EQUIPMENT		58,266			58,266			--
70	** Capital outlay		58,266	0	0	58,266	0	0	--
915678C	*** CONSTRUCTION SECTION	0	58,266	0	0	58,266	0	0	--
6001	Agricultural Supplies		16,193		950	(117)	16,309		-
6031	Repairs & Maintenance Supplies		856				856		-
6034	Medical & Safety Supplies		141				141		-
601	* MATERIALS & SUPPLIES		17,190		950	(117)	17,306		--
6112	Contractual Service		3,190				3,190		-
6132	Professional Services		216				216		-
6137	R & M Machinery/Equipment		284				284		-
610	* SERVICES		3,690				3,690		--
60	** Operations		20,880	0	950	(117)	20,996	0	--
915686	*** HORTICULTURE-BEAUTIFICATION	0	20,880	0	950	(117)	20,996	0	--
6001	Agricultural Supplies		108,821		2,191	53,455	55,482	(117)	-
6031	Repairs & Maintenance Supplies		975			975			-
6034	Medical & Safety Supplies		1,229		141	664	140	425	-
6060	Small Equipment - under \$1000		765			739		26	-
601	* MATERIALS & SUPPLIES		111,790		2,332	55,833	55,622	334	--
6112	Contractual Service		82,027			36,198	45,829		-
610	* SERVICES		82,027			36,198	45,829		--
60	** Operations		193,817	0	2,332	92,031	101,451	334	--
915686B	*** HORTICULTURE-BEAUTIFICATION	0	193,817	0	2,332	92,031	101,451	334	--
7046	Parks maintenance equipment		149,113			149,113			-
713	* MACHINERY & EQUIPMENT		149,113			149,113			--
70	** Capital outlay		149,113	0	0	149,113	0	0	--
915686C	*** HORTICULTURE-BEAUTIFICATION	0	149,113	0	0	149,113	0	0	--

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15	Parks and Recreation									
001	General Fund									
350	*****	PARK MAINTENANCE PROGRAM								
35000	****	Park maintenance	Prior Year	Prior Year	Amended	Current	Year	Current	% of	
915702	***	PARKS PRIVATE MAINT.CONTRACTOR	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Balance	
					Budget	Expense	Expense	03/31/2017	Available	
									Budget	
									Available	
6001		Agricultural Supplies		2,819				2,819		-
6031		Repairs & Maintenance Supplies		2,958			903	2,055		-
601		* MATERIALS & SUPPLIES		5,777			903	4,874		--
6135		Repairs & maint. buildings		43,286				43,286		-
6138		R & M - Services/Contracts		942			857	85		-
610		* SERVICES		44,228			857	43,371		--
60	**	Operations		50,005	0	0	1,760	48,245	0	--
7105		Leased Equipment		548				548		-
714		* LEASE PURCHASES		548				548		--
70	**	Capital outlay		548	0	0	0	548	0	--
915702	***	PARKS PRIVATE MAINT.CONTRACTOR	0	50,553	0	0	1,760	48,793	0	--
6012		Construction Materials		5,614				5,614		-
6031		Repairs & Maintenance Supplies		93,781		9,583	48,360	45,215	207	-
6039		Paint & painting supplies		9,271			9,271			-
601		* MATERIALS & SUPPLIES		108,666		9,583	57,631	50,829	207	--
6112		Contractual Service		41,841			41,679	161		-
6122		Freight and Hauling		996				996		-
6132		Professional Services		644				644		-
6135		Repairs & maint. buildings		104			54		50	-
6138		R & M - Services/Contracts		93,635		23,967	92,655	980		-
6139		Repairs & Maintenance - Others		26,472			26,472			-
610		* SERVICES		163,692		23,967	160,860	2,781	50	--
6235		Rentals		860				860		-
620		* OTHER COSTS		860				860		--
60	**	Operations		273,218	0	33,550	218,491	54,470	257	--
915702B	***	PARKS PRIVATE MAINT.CONTRACTOR	0	273,218	0	33,550	218,491	54,470	257	--
35000	****	Park maintenance	0	862,851	0	36,832	606,022	255,624	1,204	--
350	*****	PARK MAINTENANCE PROGRAM	0	862,851	0	36,832	606,022	255,624	1,204	--

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15	Parks and Recreation								
001	General Fund								
353	***** PARKS PROGRAM								
35300	**** PARKS PROGRAM	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
915661B	*** PAUWELA LTHOUSE RD LOCKABLE GT	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6221	Miscellaneous Other Costs			5,000				5,000	100.0 %
620	* OTHER COSTS			5,000				5,000	100.0 %
60	** Operations		0	5,000	0	0	0	5,000	100.0 %
915661B	*** PAUWELA LTHOUSE RD LOCKABLE GT	0	0	5,000	0	0	0	5,000	100.0 %
6031	Repairs & Maintenance Supplies			5,000				5,000	100.0 %
601	* MATERIALS & SUPPLIES			5,000				5,000	100.0 %
60	** Operations		0	5,000	0	0	0	5,000	100.0 %
915663B	*** WAIKAPU BASE LINE RUNNING	0	0	5,000	0	0	0	5,000	100.0 %
5101	Regular Wages			126,702	6,846	65,303		61,399	48.5 %
510	* WAGES & SALARIES			126,702	6,846	65,303		61,399	48.5 %
5205	Overtime					395		(395)	-
5215	Premium pay			1,535				1,535	100.0 %
5250	Salary adjustments			2,400				2,400	100.0 %
520	* OTHER PREMIUM PAY			3,935		395		3,540	90.0 %
50	** Salaries and wages		0	130,637	6,846	65,698	0	64,939	49.7 %
915665A	*** PARKS MAINTENANCE SALARIES	0	0	130,637	6,846	65,698	0	64,939	49.7 %
6004	Athletic supplies					402		(402)	-
6012	Construction Materials			58,000				58,000	100.0 %
6016	Electrical parts & supplies					297		(297)	-
6024	Janitorial Supplies			5,200				5,200	100.0 %
6037	Office Supplies			3,600	75	2,704		897	24.9 %
6060	Small Equipment - under \$1000			700				700	100.0 %
6071	Copier Supplies				38	1,374		(1,374)	-
601	* MATERIALS & SUPPLIES			67,500	113	4,777		62,724	92.9 %
6101	Advertisement			200				200	100.0 %
6112	Contractual Service			200		234		(34)	(17)%
6127	Laboratory Services					348		(348)	-
6130	Printing & Binding					25		(25)	-
6145	Security alarms services					1,562		(1,562)	-
6146	Security services			4,000	190	898		3,102	77.6 %
610	* SERVICES			4,400	190	3,067		1,333	30.3 %
6152	Cellular telephone			9,900	1,031	12,130		(2,230)	(22.5)%
6178	Water delivery charges			4,331				4,331	100.0 %

County of Maui

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15	Parks and Recreation									
001	General Fund									
353	***** PARKS PROGRAM									
35300	**** PARKS PROGRAM									
915665B	***	PARKS MAINTENANCE OPTN	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
611	*	UTILITIES			14,231	1,031	12,130		2,101	14.8 %
6201		Airfare, Transportation			4,400		8,486		(4,086)	(92.9)%
6204		Mileage & Allow Rptble Non-Tax			450		43		407	90.4 %
6222		Per Diem Non-Reportable			300		7,380		(7,080)	(2360)%
6223		Per Diem Reportable Non-Taxabl					3,516		(3,516)	-
6226		Per Diem S/D/T Taxable				40	315		(315)	-
615	*	TRAVEL			5,150	40	19,740		(14,590)	(283.3)%
6212		Dues					465		(465)	-
6218		Meal Allowance			3,150				3,150	100.0 %
6221		Miscellaneous Other Costs				187	437		(437)	-
6224		Physical Examinations			500		148		352	70.4 %
6230		Registration/Training Fees			3,750		3,558		192	5.1 %
6235		Rentals			5,000	313	2,502		2,498	50.0 %
6250		Training Fees/Seminars			1,000				1,000	100.0 %
620	*	OTHER COSTS			13,400	500	7,110		6,290	46.9 %
60	**	Operations		0	104,681	1,874	46,824	0	57,858	55.3 %
915665B	***	PARKS MAINTENANCE OPTN	0	0	104,681	1,874	46,824	0	57,858	55.3 %
7042		Office Equipment					3,635		(3,635)	-
7046		Parks maintenance equipment			39,000		35,784	101,104	(97,887)	(251)%
713	*	MACHINERY & EQUIPMENT			39,000		39,419	101,104	(101,522)	(260.3)%
7105		Leased Equipment			86,192	183	1,644	548	84,000	97.5 %
714	*	LEASE PURCHASES			86,192	183	1,644	548	84,000	97.5 %
70	**	Capital outlay		0	125,192	183	41,063	101,652	(17,522)	(14)%
915665C	***	PARKS MAINTENANCE EQUIP	0	0	125,192	183	41,063	101,652	(17,522)	(14)%
5101		Regular Wages			1,202,640	91,109	831,923		370,717	30.8 %
510	*	WAGES & SALARIES			1,202,640	91,109	831,923		370,717	30.8 %
5201		Emergency call back					496		(496)	-
5204		Night differential				6	63		(63)	-
5205		Overtime				2,835	21,341		(21,341)	-
5207		Temporary assignment				48	1,601		(1,601)	-
5215		Premium pay			29,523				29,523	100.0 %
520	*	OTHER PREMIUM PAY			29,523	2,889	23,501		6,022	20.4 %
50	**	Salaries and wages		0	1,232,163	93,998	855,424	0	376,739	30.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15 Parks and Recreation				Amended	Current	Year	Current		% of
001 General Fund				Annual	Month	to Date	Encumbrance	Balance	Budget
353 ***** PARKS PROGRAM		Prior Year	Prior Year	Budget	Expense	Expense	03/31/2017	Available	Available
35300 ***** PARKS PROGRAM		Carryover	Encumbrance						
915667A *** CONSTRUCTION MAINTENANCE									
915667A *** CONSTRUCTION MAINTENANCE		0	0	1,232,163	93,998	855,424	0	376,739	30.6 %
6005 Auto Parts				500	8	580		(80)	(16)%
6012 Construction Materials				75,600	476	3,038	604	71,958	95.2 %
6016 Electrical parts & supplies				1,500	391	5,841	31,023	(35,364)	(2357.6)%
6030 Mach & Equip Replacement Parts					2,660	11,883		(11,883)	-
6031 Repairs & Maintenance Supplies				431,945	14,501	36,555	11,011	384,379	89.0 %
6034 Medical & Safety Supplies						77		(77)	-
6039 Paint & painting supplies				2,800	10	2,242		558	19.9 %
6052 Small Tools				15,000	2,026	3,584		11,416	76.1 %
6060 Small Equipment - under \$1000					1,023	4,799	812	(5,612)	-
<b>601 * MATERIALS &amp; SUPPLIES</b>				<b>527,345</b>	<b>21,095</b>	<b>68,599</b>	<b>43,450</b>	<b>415,295</b>	<b>78.8 %</b>
6112 Contractual Service						39,583		(39,583)	-
6138 R & M - Services/Contracts					6,875	16,958	42,725	(59,683)	-
<b>610 * SERVICES</b>					<b>6,875</b>	<b>56,541</b>	<b>42,725</b>	<b>(99,266)</b>	<b>-</b>
6120 Electricity				9,351	705	7,000		2,351	25.1 %
6178 Water delivery charges					328	2,972		(2,972)	-
<b>611 * UTILITIES</b>				<b>9,351</b>	<b>1,033</b>	<b>9,972</b>		<b>(621)</b>	<b>(6.6)%</b>
6218 Meal Allowance					178	1,638		(1,638)	-
6235 Rentals					1,312	8,136		(8,136)	-
<b>620 * OTHER COSTS</b>					<b>1,490</b>	<b>9,774</b>		<b>(9,774)</b>	<b>-</b>
<b>60 ** Operations</b>			<b>0</b>	<b>536,696</b>	<b>30,493</b>	<b>144,886</b>	<b>86,175</b>	<b>305,634</b>	<b>56.9 %</b>
915667B *** CONSTRUCTION MAINTENANCE		0	0	536,696	30,493	144,886	86,175	305,634	56.9 %
7046 Parks maintenance equipment				15,000		14,697		303	2.0 %
<b>713 * MACHINERY &amp; EQUIPMENT</b>				<b>15,000</b>		<b>14,697</b>		<b>303</b>	<b>2.0 %</b>
<b>70 ** Capital outlay</b>			<b>0</b>	<b>15,000</b>	<b>0</b>	<b>14,697</b>	<b>0</b>	<b>303</b>	<b>2.0 %</b>
915667C *** CONSTRUCTION MAINTENANCE		0	0	15,000	0	14,697	0	303	2.0 %
6005 Auto Parts					451	655		(655)	-
6012 Construction Materials				7,000	1,463	4,498		2,502	35.7 %
6016 Electrical parts & supplies				10,000	2,199	9,343		657	6.6 %
6022 Gasoline, Diesel, Oil, etc.					37	37		(37)	-
6030 Mach & Equip Replacement Parts					2,485	15,601	2,678	(18,278)	-
6031 Repairs & Maintenance Supplies				218,778	1,874	26,030	8,146	184,602	84.4 %
6039 Paint & painting supplies				14,500	1,182	6,100		8,400	57.9 %
<b>601 * MATERIALS &amp; SUPPLIES</b>				<b>250,278</b>	<b>9,691</b>	<b>62,264</b>	<b>10,824</b>	<b>177,191</b>	<b>70.8 %</b>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15	Parks and Recreation									
001	General Fund									
353	***** PARKS PROGRAM			Amended	Current	Year	Current		% of	
35300	**** PARKS PROGRAM		Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget	
915668B	*** CONSTN MAINT CENTRAL		Carryover	Budget	Expense	Expense	03/31/2017	Available	Available	
6138	R & M - Services/Contracts				13,231	35,191	18,345	(53,536)	-	
610	* SERVICES					13,231	35,191	(53,536)	--	
6235	Rentals			9,300		3,015	63	6,223	66.9 %	
620	* OTHER COSTS			9,300		3,015	63	6,223	66.9 %	
60	** Operations			0	259,578	22,922	100,470	29,232	129,878	50.0 %
915668B	*** CONSTN MAINT CENTRAL		0	0	259,578	22,922	100,470	29,232	129,878	50.0 %
6005	Auto Parts						136	(136)	-	
6012	Construction Materials			3,000			1,457	1,543	51.4 %	
6016	Electrical parts & supplies			7,000	211	2,662	2,086	2,252	32.2 %	
6022	Gasoline, Diesel, Oil, etc.					41		(41)	-	
6030	Mach & Equip Replacement Parts					2,786	10,988	(10,988)	-	
6031	Repairs & Maintenance Supplies			145,000	3,983	35,713	9,484	99,802	68.8 %	
6039	Paint & painting supplies			4,000	30	1,665		2,335	58.4 %	
6052	Small Tools					485		(485)	-	
6060	Small Equipment - under \$1000					1,213	778	(1,991)	-	
601	* MATERIALS & SUPPLIES			159,000	7,010	54,360	12,348	92,291	58.0 %	
6138	R & M - Services/Contracts				1,913	28,883	26,908	(55,791)	-	
610	* SERVICES				1,913	28,883	26,908	(55,791)	--	
6235	Rentals			3,400	2,502	6,412		(3,012)	(88.6)%	
620	* OTHER COSTS			3,400	2,502	6,412		(3,012)	(88.6)%	
60	** Operations			0	162,400	11,425	89,655	39,256	33,488	20.6 %
915669B	*** CONSTN MAINT EAST		0	0	162,400	11,425	89,655	39,256	33,488	20.6 %
6005	Auto Parts			400			137	263	65.8 %	
6012	Construction Materials			3,800	1,032	1,032		2,768	72.8 %	
6016	Electrical parts & supplies			500	634	1,255	688	(1,442)	(288.4)%	
6030	Mach & Equip Replacement Parts					2,222	7,548	(7,548)	-	
6031	Repairs & Maintenance Supplies			104,000	87	31,126	2,703	70,172	67.5 %	
6035	Miscellaneous Supplies						661	(661)	-	
6039	Paint & painting supplies			6,000	151	5,203		797	13.3 %	
6052	Small Tools				25	39		(39)	-	
6057	Tires & Tubes					350		(350)	-	
601	* MATERIALS & SUPPLIES			114,700	4,151	46,690	4,052	63,960	55.8 %	
6112	Contractual Service					228		(228)	-	
6137	R & M Machinery/Equipment					10		(10)	-	
6138	R & M - Services/Contracts				2,625	11,862	833	(12,696)	-	

County of Maui

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15	Parks and Recreation								
001	General Fund								
353	***** PARKS PROGRAM								
35300	**** PARKS PROGRAM	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
915670B	*** CONSTN MAINT WEST	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
610	* SERVICES				2,625	12,100	833	(12,934)	--
6235	Rentals				267	1,225		(1,225)	-
620	* OTHER COSTS				267	1,225		(1,225)	--
60	** Operations		0	114,700	7,043	60,015	4,885	49,801	43.4 %
915670B	*** CONSTN MAINT WEST	0	0	114,700	7,043	60,015	4,885	49,801	43.4 %
6005	Auto Parts					128		(128)	-
6012	Construction Materials			1,000				1,000	100.0 %
6016	Electrical parts & supplies					1,230	355	(1,584)	-
6030	Mach & Equip Replacement Parts					447		(447)	-
6031	Repairs & Maintenance Supplies			14,490		2,371		12,119	83.6 %
6039	Paint & painting supplies			900				900	100.0 %
6057	Tires & Tubes			500				500	100.0 %
601	* MATERIALS & SUPPLIES			16,890		4,176	355	12,360	73.2 %
6138	R & M - Services/Contracts			3,200		727		2,473	77.3 %
610	* SERVICES			3,200		727		2,473	77.3 %
6235	Rentals					2,581		(2,581)	-
620	* OTHER COSTS					2,581		(2,581)	--
60	** Operations		0	20,090	0	7,484	355	12,252	61.0 %
915671B	*** CONSTN MAINT HANA	0	0	20,090	0	7,484	355	12,252	61.0 %
6005	Auto Parts			2,000	151	1,116		884	44.2 %
6012	Construction Materials			1,500	99	791		709	47.3 %
6016	Electrical parts & supplies			5,300	311	4,285		1,015	19.2 %
6030	Mach & Equip Replacement Parts				1,088	7,156		(7,156)	-
6031	Repairs & Maintenance Supplies			116,660	2,771	23,721	1,649	91,290	78.3 %
6039	Paint & painting supplies				468	1,145		(1,145)	-
6052	Small Tools					333		(333)	-
601	* MATERIALS & SUPPLIES			125,460	4,888	38,547	1,649	85,264	68.0 %
6138	R & M - Services/Contracts				1,850	21,186	1,570	(22,756)	-
610	* SERVICES				1,850	21,186	1,570	(22,756)	--
6235	Rentals					6,392		(6,392)	-
620	* OTHER COSTS					6,392		(6,392)	--
60	** Operations		0	125,460	6,738	66,125	3,219	56,116	44.7 %
915672B	*** CONSTN MAINT SOUTH	0	0	125,460	6,738	66,125	3,219	56,116	44.7 %

County of Maui

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15	Parks and Recreation								
001	General Fund								
353	***** PARKS PROGRAM			Amended	Current	Year	Current		% of
35300	**** PARKS PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
915673B	*** CONSTN MAINT MOLOKAI	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6005	Auto Parts				99	425		(425)	-
6012	Construction Materials			4,200	187	187		4,013	95.5 %
6016	Electrical parts & supplies			2,300	46	790		1,510	65.7 %
6031	Repairs & Maintenance Supplies			24,000	106	9,958		14,042	58.5 %
6039	Paint & painting supplies			2,000		144		1,856	92.8 %
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>			<b>32,500</b>	<b>438</b>	<b>11,504</b>		<b>20,996</b>	<b>64.6 %</b>
6138	R & M - Services/Contracts			57,000	2,123	14,700		42,300	74.2 %
<b>610</b>	<b>* SERVICES</b>			<b>57,000</b>	<b>2,123</b>	<b>14,700</b>		<b>42,300</b>	<b>74.2 %</b>
<b>60</b>	<b>** Operations</b>		<b>0</b>	<b>89,500</b>	<b>2,561</b>	<b>26,204</b>	<b>0</b>	<b>63,296</b>	<b>70.7 %</b>
<b>915673B</b>	<b>*** CONSTN MAINT MOLOKAI</b>	<b>0</b>	<b>0</b>	<b>89,500</b>	<b>2,561</b>	<b>26,204</b>	<b>0</b>	<b>63,296</b>	<b>70.7 %</b>
6012	Construction Materials			2,000		236		1,764	88.2 %
6022	Gasoline, Diesel, Oil, etc.					58		(58)	-
6030	Mach & Equip Replacement Parts					303		(303)	-
6031	Repairs & Maintenance Supplies			16,260	92	666		15,594	95.9 %
6039	Paint & painting supplies			1,300				1,300	100.0 %
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>			<b>19,560</b>	<b>92</b>	<b>1,263</b>		<b>18,297</b>	<b>93.5 %</b>
6138	R & M - Services/Contracts			84,185	896	896		83,289	98.9 %
<b>610</b>	<b>* SERVICES</b>			<b>84,185</b>	<b>896</b>	<b>896</b>		<b>83,289</b>	<b>98.9 %</b>
6235	Rentals			3,600				3,600	100.0 %
<b>620</b>	<b>* OTHER COSTS</b>			<b>3,600</b>				<b>3,600</b>	<b>100.0 %</b>
<b>60</b>	<b>** Operations</b>		<b>0</b>	<b>107,345</b>	<b>988</b>	<b>2,159</b>	<b>0</b>	<b>105,186</b>	<b>98.0 %</b>
<b>915674B</b>	<b>*** CONSTN MAINT LANAI</b>	<b>0</b>	<b>0</b>	<b>107,345</b>	<b>988</b>	<b>2,159</b>	<b>0</b>	<b>105,186</b>	<b>98.0 %</b>
6005	Auto Parts				67	422		(422)	-
6012	Construction Materials				81	81	1,203	(1,284)	-
6016	Electrical parts & supplies			1,000	164	846		154	15.4 %
6030	Mach & Equip Replacement Parts						5,665	(5,665)	-
6031	Repairs & Maintenance Supplies			90,796	2,035	55,785	1,065	33,946	37.4 %
6039	Paint & painting supplies					1,867		(1,867)	-
6052	Small Tools				17	17		(17)	-
6060	Small Equipment - under \$1000					10		(10)	-
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>			<b>91,796</b>	<b>2,364</b>	<b>59,028</b>	<b>7,933</b>	<b>24,835</b>	<b>27.1 %</b>
6130	Printing & Binding					461		(461)	-
6138	R & M - Services/Contracts			3,000	3,115	4,253		(1,253)	(41.8)%
<b>610</b>	<b>* SERVICES</b>			<b>3,000</b>	<b>3,115</b>	<b>4,714</b>		<b>(1,714)</b>	<b>(57.1)%</b>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15	Parks and Recreation								
001	General Fund								
353	***** PARKS PROGRAM			Amended	Current	Year	Current		% of
35300	**** PARKS PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
915675B	*** CONSTN MAINT POOLS	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6235	Rentals			1,000	63	603		397	39.7 %
620	* OTHER COSTS			1,000	63	603		397	39.7 %
60	** Operations		0	95,796	5,542	64,345	7,933	23,518	24.6 %
915675B	*** CONSTN MAINT POOLS	0	0	95,796	5,542	64,345	7,933	23,518	24.6 %
7046	Parks maintenance equipment			20,400				20,400	100.0 %
713	* MACHINERY & EQUIPMENT			20,400				20,400	100.0 %
70	** Capital outlay		0	20,400	0	0	0	20,400	100.0 %
915675C	*** CONSTN MAINT POOLS	0	0	20,400	0	0	0	20,400	100.0 %
6005	Auto Parts					20		(20)	-
6031	Repairs & Maintenance Supplies			500				500	100.0 %
601	* MATERIALS & SUPPLIES			500		20		480	96.0 %
6138	R & M - Services/Contracts			1,000	109	523		477	47.7 %
610	* SERVICES			1,000	109	523		477	47.7 %
6235	Rentals			6,400		2,635	3,833	(68)	(1.1)%
620	* OTHER COSTS			6,400		2,635	3,833	(68)	(1.1)%
60	** Operations		0	7,900	109	3,178	3,833	889	11.3 %
915676B	*** CONSTN MAINT PALS	0	0	7,900	109	3,178	3,833	889	11.3 %
6031	Repairs & Maintenance Supplies			31,800		6,241		25,559	80.4 %
6039	Paint & painting supplies					1,998		(1,998)	-
601	* MATERIALS & SUPPLIES			31,800		8,239		23,561	74.1 %
60	** Operations		0	31,800	0	8,239	0	23,561	74.1 %
915677B	*** CONSTN MAINT SKATE PARK	0	0	31,800	0	8,239	0	23,561	74.1 %
5101	Regular Wages			881,316	66,311	576,572		304,744	34.6 %
510	* WAGES & SALARIES			881,316	66,311	576,572		304,744	34.6 %
5201	Emergency call back				74	74		(74)	-
5204	Night differential				22	154		(154)	-
5205	Overtime				678	8,072		(8,072)	-
5207	Temporary assignment				108	1,949		(1,949)	-
5215	Premium pay			8,037				8,037	100.0 %
520	* OTHER PREMIUM PAY			8,037	882	10,249		(2,212)	(27.5)%
50	** Salaries and wages		0	889,353	67,193	586,821	0	302,532	34.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15 Parks and Recreation				Amended	Current	Year	Current		% of
001 General Fund				Annual	Month	to Date	Encumbrance	Balance	Budget
353 ***** PARKS PROGRAM		Prior Year	Prior Year	Budget	Expense	Expense	03/31/2017	Available	Available
35300 ***** PARKS PROGRAM		Carryover	Encumbrance						
915680A *** PARKS BEAUTIFICATION									
915680A *** PARKS BEAUTIFICATION		0	0	889,353	67,193	586,821	0	302,532	34.0 %
6001	Agricultural Supplies			324,550	4,431	221,082	61,900	41,569	12.8 %
6015	Diesel					575		(575)	-
6022	Gasoline, Diesel, Oil, etc.			1,230	961	2,136		(906)	(73.7)%
6023	Gas/diesel/oil interfund					429		(429)	-
6024	Janitorial Supplies					612		(612)	-
6031	Repairs & Maintenance Supplies				183	3,915	4,566	(8,482)	-
6052	Small Tools			1,400		142		1,258	89.9 %
6060	Small Equipment - under \$1000					1,122		(1,122)	-
601	* MATERIALS & SUPPLIES			327,180	5,575	230,013	66,466	30,701	9.4 %
6112	Contractual Service			300,000	2,523	45,950	279,191	(25,141)	(8.4)%
6122	Freight and Hauling			1,500	3,192	10,306		(8,806)	(587.1)%
6125	Maintenance agreements					156		(156)	-
6129	Other Services			100				100	100.0 %
6136	Repairs/maintenance grounds				4,146	50,018	1,156	(51,174)	-
6138	R & M - Services/Contracts			1,000	8,040	8,568		(7,568)	(756.8)%
6144	Repair & Maintenance - Pumps				6,710	53,708		(53,708)	-
6150	Sewer charges			211				211	100.0 %
610	* SERVICES			302,811	24,611	168,706	280,347	(146,242)	(48.3)%
6120	Electricity			2,815	277	2,621		194	6.9 %
6178	Water delivery charges			157				157	100.0 %
611	* UTILITIES			2,972	277	2,621		351	11.8 %
6218	Meal Allowance				50	568		(568)	-
6230	Registration/Training Fees					729		(729)	-
6235	Rentals				288	2,958		(2,958)	-
620	* OTHER COSTS				338	4,255		(4,255)	--
60	** Operations		0	632,963	30,801	405,595	346,813	(119,445)	(18.9)%
915680B *** PARKS BEAUTIFICATION		0	0	632,963	30,801	405,595	346,813	(119,445)	(18.9)%
7046	Parks maintenance equipment			28,000				28,000	100.0 %
713	* MACHINERY & EQUIPMENT			28,000				28,000	100.0 %
7105	Leased Equipment			71,280	80,251	80,251		(8,971)	(12.6)%
714	* LEASE PURCHASES			71,280	80,251	80,251		(8,971)	(12.6)%
70	** Capital outlay		0	99,280	80,251	80,251	0	19,029	19.2 %
915680C *** PARKS BEAUTIFICATION		0	0	99,280	80,251	80,251	0	19,029	19.2 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15 001 353 35300 915681A	Parks and Recreation General Fund ***** PARKS PROGRAM **** PARKS PROGRAM *** PRIVATE MAINT CONTRACTOR	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
5101	Regular Wages			147,156	12,580	111,481		35,675	24.2 %
510	* WAGES & SALARIES			147,156	12,580	111,481		35,675	24.2 %
5204	Night differential				4	29		(29)	-
5205	Overtime				1,470	11,019		(11,019)	-
520	* OTHER PREMIUM PAY				1,474	11,048		(11,048)	--
50	** Salaries and wages		0	147,156	14,054	122,529	0	24,627	16.7 %
915681A	*** PRIVATE MAINT CONTRACTOR	0	0	147,156	14,054	122,529	0	24,627	16.7 %
6012	Construction Materials				2,465	4,929		(4,929)	-
6031	Repairs & Maintenance Supplies				1,297	4,024	1,452	(5,476)	-
6039	Paint & painting supplies			10,000		892		9,108	91.1 %
6052	Small Tools			5,000				5,000	100.0 %
6060	Small Equipment - under \$1000			7,000				7,000	100.0 %
601	* MATERIALS & SUPPLIES			22,000	3,762	9,845	1,452	10,703	48.6 %
6122	Freight and Hauling			5,000				5,000	100.0 %
6132	Professional Services						2,576	(2,576)	-
6135	Repairs & maint. buildings			30,000				30,000	100.0 %
6137	R & M Machinery/Equipment			30,000				30,000	100.0 %
6138	R & M - Services/Contracts			168,000	18,096	74,024	22,799	71,177	42.4 %
610	* SERVICES			233,000	18,096	74,024	25,375	133,601	57.3 %
6218	Meal Allowance				70	460		(460)	-
6235	Rentals			10,500		1,495		9,005	85.8 %
620	* OTHER COSTS			10,500	70	1,955		8,545	81.4 %
60	** Operations		0	265,500	21,928	85,824	26,827	152,849	57.6 %
915681B	*** PRIVATE MAINT CONTRACTOR	0	0	265,500	21,928	85,824	26,827	152,849	57.6 %
5101	Regular Wages			416,979	36,767	329,130		87,849	21.1 %
510	* WAGES & SALARIES			416,979	36,767	329,130		87,849	21.1 %
5204	Night differential					22		(22)	-
5205	Overtime					1,876		(1,876)	-
5207	Temporary assignment					1,189		(1,189)	-
5215	Premium pay			5,075				5,075	100.0 %
5250	Salary adjustments			2,400				2,400	100.0 %
520	* OTHER PREMIUM PAY			7,475		3,087		4,388	58.7 %
50	** Salaries and wages		0	424,454	36,767	332,217	0	92,237	21.7 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15	Parks and Recreation								
001	General Fund								
353	***** PARKS PROGRAM			Amended	Current	Year	Current		% of
35300	**** PARKS PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
915682A	*** PARKS PLANNING & DEVELOPMENT	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
915682A	*** PARKS PLANNING & DEVELOPMENT	0	0	424,454	36,767	332,217	0	92,237	21.7 %
6037	Office Supplies			2,967	356	1,547		1,420	47.9 %
6060	Small Equipment - under \$1000			800		1,643		(843)	(105.4)%
601	* MATERIALS & SUPPLIES			3,767	356	3,190		577	15.3 %
6127	Laboratory Services					36		(36)	-
6130	Printing & Binding					228		(228)	-
6138	R & M - Services/Contracts			2,000		1,698		302	15.1 %
610	* SERVICES			2,000		1,962		38	1.9 %
6152	Cellular telephone			6,800	541	5,680		1,120	16.5 %
611	* UTILITIES			6,800	541	5,680		1,120	16.5 %
6201	Airfare, Transportation			2,800	154	532		2,268	81.0 %
6204	Mileage & Allow Rptble Non-Tax			800	85	384		416	52.0 %
6222	Per Diem Non-Reportable					135		(135)	-
6226	Per Diem S/D/T Taxable			335	28	213		122	36.4 %
615	* TRAVEL			3,935	267	1,264		2,671	67.9 %
6218	Meal Allowance			300		116		184	61.3 %
6221	Miscellaneous Other Costs			200				200	100.0 %
6230	Registration/Training Fees			500		1,265		(765)	(153)%
6244	Computer Software			3,000				3,000	100.0 %
6250	Training Fees/Seminars			1,800				1,800	100.0 %
6255	Uniform Allowance					60		(60)	-
620	* OTHER COSTS			5,800		1,441		4,359	75.2 %
60	** Operations		0	22,302	1,164	13,537	0	8,765	39.3 %
915682B	*** PARKS PLANNING & DEVELOPMENT	0	0	22,302	1,164	13,537	0	8,765	39.3 %
6132	Professional Services			450,000				450,000	100.0 %
610	* SERVICES			450,000				450,000	100.0 %
60	** Operations		0	450,000	0	0	0	450,000	100.0 %
915683B	*** MASTER PLANNING OPERATION	0	0	450,000	0	0	0	450,000	100.0 %
35300	**** PARKS PROGRAM	0	0	6,120,346	442,880	3,223,240	650,180	2,246,930	36.7 %
353	***** PARKS PROGRAM	0	0	6,120,346	442,880	3,223,240	650,180	2,246,930	36.7 %

County of Maui

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15	Parks and Recreation								
001	General Fund								
360	***** PLANNING & DEVELOPMENT PROGRAM			Amended	Current	Year	Current		% of
36000	**** Planning & development	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
915736	*** PARKS PLANNING & DEVELOPMENT	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6122	Freight and Hauling		76				76		-
6138	R & M - Services/Contracts		2,823				2,823		-
610	* SERVICES		2,899				2,899		--
6250	Training Fees/Seminars		312				312		-
620	* OTHER COSTS		312				312		--
60	** Operations		3,211	0	0	0	3,211	0	--
915736	*** PARKS PLANNING & DEVELOPMENT	0	3,211	0	0	0	3,211	0	--
6037	Office Supplies		328			328			-
601	* MATERIALS & SUPPLIES		328			328			--
60	** Operations		328	0	0	328	0	0	--
915736B	*** PARKS PLANNING & DEVELOPMENT	0	328	0	0	328	0	0	--
6132	Professional Services		200,000		82,540	128,648	71,352		-
610	* SERVICES		200,000		82,540	128,648	71,352		--
60	** Operations		200,000	0	82,540	128,648	71,352	0	--
915737B	*** WELLS PARK MASTER PLAN OP	0	200,000	0	82,540	128,648	71,352	0	--
36000	**** Planning & development	0	203,539	0	82,540	128,976	74,563	0	--
360	***** PLANNING & DEVELOPMENT PROGRAM	0	203,539	0	82,540	128,976	74,563	0	--

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15	Parks and Recreation								
001	General Fund								
370	***** RECREATION & SUPPORT SVCS PROG			Amended	Current	Year	Current		% of
37000	**** Recreation & support services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
915055A	*** PLAY & LEARN SESSIONS	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
5101	Regular Wages			1,665,945	9,153	771,761		894,184	53.7 %
510	* WAGES & SALARIES			1,665,945	9,153	771,761		894,184	53.7 %
5204	Night differential					29		(29)	-
5205	Overtime					3,018		(3,018)	-
5215	Premium pay			11,706				11,706	100.0 %
520	* OTHER PREMIUM PAY			11,706		3,047		8,659	74.0 %
50	** Salaries and wages		0	1,677,651	9,153	774,808	0	902,843	53.8 %
915055A	*** PLAY & LEARN SESSIONS	0	0	1,677,651	9,153	774,808	0	902,843	53.8 %
6022	Gasoline, Diesel, Oil, etc.			41				41	100.0 %
6024	Janitorial Supplies			2,000		868		1,132	56.6 %
6040	Postage			100		167		(67)	(67)%
6051	Safety Supplies			2,000				2,000	100.0 %
6060	Small Equipment - under \$1000			1,000	529	529		471	47.1 %
6071	Copier Supplies			1,000		430		570	57.0 %
601	* MATERIALS & SUPPLIES			6,141	529	1,994		4,147	67.5 %
6122	Freight and Hauling			5,600		205		5,395	96.3 %
6124	Janitorial Services			11,400				11,400	100.0 %
6125	Maintenance agreements			5,600	132	1,325	344	3,931	70.2 %
6127	Laboratory Services			14,710		9,440		5,271	35.8 %
6130	Printing & Binding			6,000	2,036	3,036	781	2,182	36.4 %
6132	Professional Services			5,000		840		4,160	83.2 %
6160	Transportation services			117,005		9,050		107,955	92.3 %
610	* SERVICES			165,315	2,168	23,896	1,125	140,294	84.9 %
6178	Water delivery charges			359		81	473	(195)	(54.3)%
611	* UTILITIES			359		81	473	(195)	(54.3)%
6201	Airfare, Transportation					(717)		717	-
615	* TRAVEL					(717)		717	--
6218	Meal Allowance					180		(180)	-
6255	Uniform Allowance			8,500		1,401	6,795	304	3.6 %
6365	Recreation programs			62,975		494		62,481	99.2 %
620	* OTHER COSTS			71,475		2,075	6,795	62,605	87.6 %
60	** Operations		0	243,290	2,697	27,329	8,393	207,568	85.3 %
915055B	*** PLAY & LEARN SESSIONS	0	0	243,290	2,697	27,329	8,393	207,568	85.3 %
6135	Repairs & maint. buildings		13,342					13,342	-

County of Maui

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15	Parks and Recreation								
001	General Fund								
370	***** RECREATION & SUPPORT SVCS PROG			Amended	Current	Year	Current	Balance	% of
37000	**** Recreation & support services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
915070	*** WAILUKU PRKS BLDG REPAIR/PAINT	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
610	* SERVICES		13,342				13,342		--
60	** Operations		13,342	0	0	0	13,342	0	--
915070	*** WAILUKU PRKS BLDG REPAIR/PAINT	0	13,342	0	0	0	13,342	0	--
6135	Repairs & maint. buildings		26,862			6,061	20,801		-
610	* SERVICES		26,862			6,061	20,801		--
60	** Operations		26,862	0	0	6,061	20,801	0	--
915072	*** KAHULUI PRKS BLDG REPAIR/PAINT	0	26,862	0	0	6,061	20,801	0	--
6001	Agricultural Supplies		1,310			536		774	-
6031	Repairs & Maintenance Supplies		53					53	-
6060	Small Equipment - under \$1000		830					830	-
601	* MATERIALS & SUPPLIES		2,193			536		1,657	--
6129	Other Services		131				131		-
610	* SERVICES		131				131		--
6365	Recreation programs		701					701	-
620	* OTHER COSTS		701					701	--
60	** Operations		3,025	0	0	536	131	2,358	--
7044	Other Equipment		53,650				53,650		-
713	* MACHINERY & EQUIPMENT		53,650				53,650		--
70	** Capital outlay		53,650	0	0	0	53,650	0	--
915074	*** CENTRAL MAUI PARKS	0	56,675	0	0	536	53,781	2,358	--
5101	Regular Wages			1,968,723	136,209	1,312,609		656,114	33.3 %
510	* WAGES & SALARIES			1,968,723	136,209	1,312,609		656,114	33.3 %
5201	Emergency call back				46	2,553		(2,553)	-
5204	Night differential				211	2,153		(2,153)	-
5205	Overtime				7,972	62,506		(62,506)	-
5207	Temporary assignment				1,910	15,226		(15,226)	-
5215	Premium pay			50,750				50,750	100.0 %
5250	Salary adjustments			11,400				11,400	100.0 %
520	* OTHER PREMIUM PAY			62,150	10,139	82,438		(20,288)	(32.6)%
50	** Salaries and wages		0	2,030,873	146,348	1,395,047	0	635,826	31.3 %
915074A	*** CENTRAL MAUI PARKS	0	0	2,030,873	146,348	1,395,047	0	635,826	31.3 %
6001	Agricultural Supplies					354		(354)	-

County of Maui

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15	Parks and Recreation								
001	General Fund								
370	***** RECREATION & SUPPORT SVCS PROG			Amended	Current	Year	Current		% of
37000	**** Recreation & support services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
915074B	*** CENTRAL MAUI PARKS	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6004	Athletic supplies					19		(19)	-
6016	Electrical parts & supplies					193		(193)	-
6022	Gasoline, Diesel, Oil, etc.		1,300	9,835		6,062	999	4,074	41.4 %
6024	Janitorial Supplies			70,000	4,986	39,582	117	30,302	43.3 %
6031	Repairs & Maintenance Supplies		9,864			14,542	1,385	(6,063)	-
6034	Medical & Safety Supplies		977			536	281	160	-
6035	Miscellaneous Supplies					1,958		(1,958)	-
6037	Office Supplies			2,000	93	490		1,510	75.5 %
6039	Paint & painting supplies		17,359		2,139	14,637	3,195	(473)	-
6052	Small Tools			1,000	936	7,622	281	(6,903)	(690.3)%
6059	Traffic signs					495		(495)	-
6060	Small Equipment - under \$1000			29,000		8,815	500	19,685	67.9 %
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>29,500</b>	<b>111,835</b>	<b>8,154</b>	<b>95,305</b>	<b>6,758</b>	<b>39,273</b>	<b>35.1 %</b>
6112	Contractual Service			125,000	15,885	121,964	53,398	(50,362)	(40.3)%
6122	Freight and Hauling					260		(260)	-
6124	Janitorial Services		198			240	198	(240)	-
6127	Laboratory Services					72		(72)	-
6129	Other Services		46,834			34,228	12,115	490	-
6138	R & M - Services/Contracts		9,400			6,103	3,600	(303)	-
6139	Repairs & Maintenance - Others					216		(216)	-
6145	Security alarms services				174	1,328		(1,328)	-
6150	Sewer charges			216,789	20,296	191,499		25,290	11.7 %
<b>610</b>	<b>* SERVICES</b>		<b>56,432</b>	<b>341,789</b>	<b>36,355</b>	<b>355,910</b>	<b>69,311</b>	<b>(27,001)</b>	<b>(7.9)%</b>
6120	Electricity			747,802	56,312	464,425		283,377	37.9 %
6154	Telephone				44	827		(827)	-
6178	Water delivery charges			490,363	51,052	433,512		56,851	11.6 %
<b>611</b>	<b>* UTILITIES</b>			<b>1,238,165</b>	<b>107,408</b>	<b>898,764</b>		<b>339,401</b>	<b>27.4 %</b>
6201	Airfare, Transportation					625		(625)	-
6222	Per Diem Non-Reportable					597		(597)	-
<b>615</b>	<b>* TRAVEL</b>					<b>1,222</b>		<b>(1,222)</b>	<b>--</b>
6218	Meal Allowance				310	2,258		(2,258)	-
6221	Miscellaneous Other Costs					100		(100)	-
6230	Registration/Training Fees					1,020		(1,020)	-
6365	Recreation programs		10,064			12,109		(2,045)	-
<b>620</b>	<b>* OTHER COSTS</b>		<b>10,064</b>		<b>310</b>	<b>15,487</b>		<b>(5,423)</b>	<b>--</b>
<b>60</b>	<b>** Operations</b>		<b>95,996</b>	<b>1,691,789</b>	<b>152,227</b>	<b>1,366,688</b>	<b>76,069</b>	<b>345,028</b>	<b>20.4 %</b>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15	Parks and Recreation								
001	General Fund								
370	***** RECREATION & SUPPORT SVCS PROG								
37000	**** Recreation & support services	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
915074B	*** CENTRAL MAUI PARKS	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
915074B	*** CENTRAL MAUI PARKS	0	95,996	1,691,789	152,227	1,366,688	76,069	345,028	20.4 %
7039	Maintenance & Repair Equip		88,333	20,000		107,603		729	3.6 %
7040	Motor Vehicles			30,000				30,000	100.0 %
7047	Recreational equipment		3,201	36,000		3,201		36,000	100.0 %
713	* MACHINERY & EQUIPMENT		91,534	86,000		110,804		66,729	77.6 %
70	** Capital outlay		91,534	86,000	0	110,804	0	66,729	77.6 %
915074C	*** CENTRAL MAUI PARKS	0	91,534	86,000	0	110,804	0	66,729	77.6 %
6031	Repairs & Maintenance Supplies		985				985		-
6034	Medical & Safety Supplies		300			40		260	-
601	* MATERIALS & SUPPLIES		1,285			40	985	260	--
60	** Operations		1,285	0	0	40	985	260	--
915082	*** EAST MAUI PARKS	0	1,285	0	0	40	985	260	--
5101	Regular Wages			1,556,074	115,343	1,033,777		522,297	33.6 %
510	* WAGES & SALARIES			1,556,074	115,343	1,033,777		522,297	33.6 %
5201	Emergency call back				49	674		(674)	-
5204	Night differential				318	2,726		(2,726)	-
5205	Overtime				6,892	65,099		(65,099)	-
5207	Temporary assignment				934	10,602		(10,602)	-
5215	Premium pay			40,600				40,600	100.0 %
5250	Salary adjustments			6,600				6,600	100.0 %
520	* OTHER PREMIUM PAY			47,200	8,193	79,101		(31,901)	(67.6)%
50	** Salaries and wages		0	1,603,274	123,536	1,112,878	0	490,396	30.6 %
915082A	*** EAST MAUI PARKS	0	0	1,603,274	123,536	1,112,878	0	490,396	30.6 %
6016	Electrical parts & supplies					187		(187)	-
6022	Gasoline, Diesel, Oil, etc.				131	1,180		(1,180)	-
6024	Janitorial Supplies			56,700	6,822	57,541	2,146	(2,987)	(5.3)%
6031	Repairs & Maintenance Supplies		35,448			17,192	20,240	(1,984)	-
6034	Medical & Safety Supplies		440		20	300	140		-
6035	Miscellaneous Supplies					333		(333)	-
6037	Office Supplies			8,000	30	734		7,266	90.8 %
6039	Paint & painting supplies		1,189			1,792	119	(723)	-
6052	Small Tools		4,223	5,000	106	7,960		1,263	25.3 %
6060	Small Equipment - under \$1000			3,500	723	4,479		(979)	(28)%
601	* MATERIALS & SUPPLIES		41,300	73,200	7,832	91,698	22,645	156	0.2 %

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15	Parks and Recreation								
001	General Fund								
370	***** RECREATION & SUPPORT SVCS PROG								
37000	**** Recreation & support services	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
915082B	*** EAST MAUI PARKS	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6112	Contractual Service			80,000	13,317	105,966	26,656	(52,622)	(65.8)%
6127	Laboratory Services					36		(36)	-
6129	Other Services		5,365	10,500		7,071	990	7,804	74.3 %
6145	Security alarms services						620	(620)	-
6150	Sewer charges			34,802	6,725	33,053		1,749	5.0 %
610	* SERVICES		5,365	125,302	20,042	146,126	28,266	(43,725)	(34.9)%
6120	Electricity			151,395	12,541	97,594		53,801	35.5 %
6154	Telephone				452	5,063		(5,063)	-
6178	Water delivery charges			347,615	29,925	306,870		40,745	11.7 %
611	* UTILITIES			499,010	42,918	409,527		89,483	17.9 %
6201	Airfare, Transportation					209		(209)	-
6222	Per Diem Non-Reportable					225		(225)	-
615	* TRAVEL					434		(434)	--
6218	Meal Allowance				340	2,148		(2,148)	-
6221	Miscellaneous Other Costs					100		(100)	-
6230	Registration/Training Fees					75		(75)	-
620	* OTHER COSTS				340	2,323		(2,323)	--
60	** Operations		46,665	697,512	71,132	650,108	50,911	43,157	6.2 %
915082B	*** EAST MAUI PARKS	0	46,665	697,512	71,132	650,108	50,911	43,157	6.2 %
7036	Furniture/Fixtures					5,927		(5,927)	-
7046	Parks maintenance equipment			15,000		2,662		12,338	82.3 %
7047	Recreational equipment			3,030		2,720		310	10.2 %
713	* MACHINERY & EQUIPMENT			18,030		11,309		6,721	37.3 %
70	** Capital outlay		0	18,030	0	11,309	0	6,721	37.3 %
915082C	*** EAST MAUI PARKS	0	0	18,030	0	11,309	0	6,721	37.3 %
6031	Repairs & Maintenance Supplies		677				677		-
6034	Medical & Safety Supplies		40				40		-
601	* MATERIALS & SUPPLIES		717				717		--
6137	R & M Machinery/Equipment		1,669			1,125		544	-
6155	Towing Charges		251				251		-
610	* SERVICES		1,920			1,125	251	544	--
60	** Operations		2,637	0	0	1,125	968	544	--
915090	*** WEST MAUI PARKS	0	2,637	0	0	1,125	968	544	--

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15	Parks and Recreation								
001	General Fund								
370	***** RECREATION & SUPPORT SVCS PROG								
37000	**** Recreation & support services	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
915090A	*** WEST MAUI PARKS	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
5101	Regular Wages			1,101,126	83,790	755,411		345,715	31.4 %
510	* WAGES & SALARIES			1,101,126	83,790	755,411		345,715	31.4 %
5201	Emergency call back				198	1,211		(1,211)	-
5204	Night differential				513	4,871		(4,871)	-
5205	Overtime				4,449	45,842		(45,842)	-
5207	Temporary assignment				38	3,390		(3,390)	-
5215	Premium pay			40,600		1,874		38,726	95.4 %
5250	Salary adjustments			4,800				4,800	100.0 %
520	* OTHER PREMIUM PAY			45,400	5,198	57,188		(11,788)	(26)%
50	** Salaries and wages		0	1,146,526	88,988	812,599	0	333,927	29.1 %
915090A	*** WEST MAUI PARKS	0	0	1,146,526	88,988	812,599	0	333,927	29.1 %
6001	Agricultural Supplies					868		(868)	-
6022	Gasoline, Diesel, Oil, etc.			11		469		(458)	(4163.6)%
6024	Janitorial Supplies		8,016	46,000	726	36,862	3,017	14,137	30.7 %
6031	Repairs & Maintenance Supplies		3,261			7,947	813	(5,498)	-
6034	Medical & Safety Supplies		2,262		40	1,345	148	769	-
6035	Miscellaneous Supplies					356		(356)	-
6037	Office Supplies			3,000	228	4,095		(1,095)	(36.5)%
6039	Paint & painting supplies		11,861		611	6,504	5,857	(500)	-
6051	Safety Supplies		924			3,907		(2,983)	-
6052	Small Tools				10	1,335		(1,335)	-
6057	Tires & Tubes					1,013		(1,013)	-
6059	Traffic signs		313			313		-	-
6060	Small Equipment - under \$1000		21,959	4,000		21,334	625	4,000	100.0 %
601	* MATERIALS & SUPPLIES		48,596	53,011	1,615	86,348	10,460	4,800	9.1 %
6112	Contractual Service			94,000	9,506	88,964	22,953	(17,917)	(19.1)%
6122	Freight and Hauling					562		(562)	-
6125	Maintenance agreements					12		(12)	-
6127	Laboratory Services					324		(324)	-
6129	Other Services		5,764				6,645	(882)	-
6135	Repairs & maint. buildings		12,952			13,109		(157)	-
6136	Repairs/maintenance grounds		27,249			27,328		(79)	-
6137	R & M Machinery/Equipment		7,950			8,996		(1,046)	-
6138	R & M - Services/Contracts		6,498			6,498		-	-
6139	Repairs & Maintenance - Others		994				994	-	-
6144	Repair & Maintenance - Pumps		21,070			21,070		-	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15	Parks and Recreation								
001	General Fund								
370	***** RECREATION & SUPPORT SVCS PROG			Amended	Current	Year	Current		% of
37000	**** Recreation & support services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
915090B	*** WEST MAUI PARKS	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6150	Sewer charges			378,581	16,185	276,351		102,230	27.0 %
610	* SERVICES		82,477	472,581	25,691	443,214	30,592	81,251	17.2 %
6120	Electricity			249,141	17,261	190,261		58,880	23.6 %
6178	Water delivery charges			628,149	40,363	531,010		97,139	15.5 %
611	* UTILITIES			877,290	57,624	721,271		156,019	17.8 %
6201	Airfare, Transportation					375		(375)	-
6204	Mileage & Allow Rptble Non-Tax			1,500		32		1,468	97.9 %
615	* TRAVEL			1,500		407		1,093	72.9 %
6218	Meal Allowance				130	1,266		(1,266)	-
6365	Recreation programs		21,098			21,526		(428)	-
620	* OTHER COSTS		21,098		130	22,792		(1,694)	--
60	** Operations		152,171	1,404,382	85,060	1,274,032	41,052	241,469	17.2 %
915090B	*** WEST MAUI PARKS	0	152,171	1,404,382	85,060	1,274,032	41,052	241,469	17.2 %
7040	Motor Vehicles		71,368			71,368			-
7044	Other Equipment		9,896			9,896			-
7046	Parks maintenance equipment			80,000			78,763	1,237	1.5 %
713	* MACHINERY & EQUIPMENT		81,264	80,000		81,264	78,763	1,237	1.5 %
70	** Capital outlay		81,264	80,000	0	81,264	78,763	1,237	1.5 %
915090C	*** WEST MAUI PARKS	0	81,264	80,000	0	81,264	78,763	1,237	1.5 %
6031	Repairs & Maintenance Supplies		124				124		-
6039	Paint & painting supplies		65				65		-
601	* MATERIALS & SUPPLIES		189				189		--
6107	Cesspool pumping		2,500				2,500		-
610	* SERVICES		2,500				2,500		--
60	** Operations		2,689	0	0	0	2,689	0	--
7040	Motor Vehicles		32,943			32,943			-
713	* MACHINERY & EQUIPMENT		32,943			32,943			--
70	** Capital outlay		32,943	0	0	32,943	0	0	--
915108	*** HANA PARKS	0	35,632	0	0	32,943	2,689	0	--
5101	Regular Wages			292,314	22,289	187,075		105,239	36.0 %
510	* WAGES & SALARIES			292,314	22,289	187,075		105,239	36.0 %
5204	Night differential				62	347		(347)	-

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		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
15	Parks and Recreation								
001	General Fund								
370	***** RECREATION & SUPPORT SVCS PROG								
37000	**** Recreation & support services								
915108A	*** HANA PARKS								
5205	Overtime				396	14,365		(14,365)	-
5207	Temporary assignment					373		(373)	-
5215	Premium pay			10,150				10,150	100.0 %
5250	Salary adjustments			3,000				3,000	100.0 %
520	* OTHER PREMIUM PAY			13,150	458	15,085		(1,935)	(14.7)%
50	** Salaries and wages		0	305,464	22,747	202,160	0	103,304	33.8 %
915108A	*** HANA PARKS	0	0	305,464	22,747	202,160	0	103,304	33.8 %
6001	Agricultural Supplies		586				586		-
6010	Chemical & Other Filter Supp					450		(450)	-
6012	Construction Materials		2,809				2,809		-
6022	Gasoline, Diesel, Oil, etc.		30	918	9	507	30	411	44.8 %
6023	Gas/diesl/oil interfund			26				26	100.0 %
6024	Janitorial Supplies			8,000		6,484		1,516	19.0 %
6035	Miscellaneous Supplies					100		(100)	-
6037	Office Supplies			1,400				1,400	100.0 %
6039	Paint & painting supplies		440				440		-
6040	Postage			200	156	240		(40)	(20)%
6052	Small Tools					99		(99)	-
6060	Small Equipment - under \$1000			2,000				2,000	100.0 %
601	* MATERIALS & SUPPLIES		3,865	12,544	165	7,880	3,865	4,664	37.2 %
6107	Cesspool pumping		1,146	20,000	2,292	48,432	6,875	(34,161)	(170.8)%
6112	Contractual Service					564		(564)	-
6129	Other Services					200		(200)	-
610	* SERVICES		1,146	20,000	2,292	49,196	6,875	(34,925)	(174.6)%
6120	Electricity			53,444	6,389	34,781		18,663	34.9 %
6154	Telephone				83	1,179		(1,179)	-
6178	Water delivery charges			10,765	902	9,717		1,048	9.7 %
611	* UTILITIES			64,209	7,374	45,677		18,532	28.9 %
6218	Meal Allowance					270		(270)	-
620	* OTHER COSTS					270		(270)	--
60	** Operations		5,011	96,753	9,831	103,023	10,740	(11,999)	(12.4)%
915108B	*** HANA PARKS	0	5,011	96,753	9,831	103,023	10,740	(11,999)	(12.4)%
7046	Parks maintenance equipment			61,000				61,000	100.0 %
713	* MACHINERY & EQUIPMENT			61,000				61,000	100.0 %

County of Maui

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15	Parks and Recreation								
001	General Fund								
370	***** RECREATION & SUPPORT SVCS PROG								
37000	**** Recreation & support services	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
915108C	*** HANA PARKS	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
70	** Capital outlay		0	61,000	0	0	0	61,000	100.0 %
915108C	*** HANA PARKS	0	0	61,000	0	0	0	61,000	100.0 %
6132	Professional Services		25,148		5,500	5,500	19,648		-
610	* SERVICES		25,148		5,500	5,500	19,648		--
60	** Operations		25,148	0	5,500	5,500	19,648	0	--
915116	*** RECREATION STAFF	0	25,148	0	5,500	5,500	19,648	0	--
5101	Regular Wages			465,572	35,869	311,323		154,249	33.1 %
510	* WAGES & SALARIES			465,572	35,869	311,323		154,249	33.1 %
5201	Emergency call back					1,077		(1,077)	-
5204	Night differential					35		(35)	-
5205	Overtime				621	10,663		(10,663)	-
5207	Temporary assignment					38		(38)	-
5215	Premium pay			10,150				10,150	100.0 %
5250	Salary adjustments			4,800				4,800	100.0 %
520	* OTHER PREMIUM PAY			14,950	621	11,813		3,137	21.0 %
50	** Salaries and wages		0	480,522	36,490	323,136	0	157,386	32.8 %
915116A	*** RECREATION STAFF	0	0	480,522	36,490	323,136	0	157,386	32.8 %
6004	Athletic supplies			6,980	998	10,205		(3,225)	(46.2)%
6022	Gasoline, Diesel, Oil, etc.			26		119		(93)	(357.7)%
6031	Repairs & Maintenance Supplies		3,759			5,169	804	(2,213)	-
6035	Miscellaneous Supplies				1,781	19,078		(19,078)	-
6037	Office Supplies			19,869	4,078	20,832	1,674	(2,637)	(13.3)%
6059	Traffic signs				1,126	17,385	38,825	(56,210)	-
6060	Small Equipment - under \$1000			4,000		1,133		2,867	71.7 %
6071	Copier Supplies			3,300	359	3,004		296	9.0 %
601	* MATERIALS & SUPPLIES		3,759	34,175	8,342	76,925	41,303	(80,293)	(234.9)%
6101	Advertisement			3,500		1,526		1,974	56.4 %
6112	Contractual Service		1,327			495		832	-
6125	Maintenance agreements			5,600		1,817		3,783	67.6 %
6127	Laboratory Services					388		(388)	-
6129	Other Services			93,224		895		92,329	99.0 %
6130	Printing & Binding			1,300	129	385		915	70.4 %
6132	Professional Services			76,000		20,908	4,322	50,770	66.8 %
6145	Security alarms services				55	629		(629)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15	Parks and Recreation								
001	General Fund								
370	***** RECREATION & SUPPORT SVCS PROG								
37000	**** Recreation & support services	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
915116B	*** RECREATION STAFF	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6146	Security services			340,487	35,514	304,048	99,148	(62,710)	(18.4)%
6160	Transportation services					20		(20)	-
610	* SERVICES		1,327	520,111	35,698	331,111	103,470	86,856	16.7 %
6152	Cellular telephone			43,020	5,617	42,795		225	0.5 %
6154	Telephone			22,320	86	597		21,723	97.3 %
6178	Water delivery charges				41	714		(714)	-
611	* UTILITIES			65,340	5,744	44,106		21,234	32.5 %
6201	Airfare, Transportation			13,600	2,992	17,961		(4,361)	(32.1)%
6204	Mileage & Allow Rptble Non-Tax			10,100	412	9,262		838	8.3 %
6222	Per Diem Non-Reportable			3,170	923	12,518		(9,348)	(294.9)%
6223	Per Diem Reportable Non-Taxabl					5,873		(5,873)	-
6226	Per Diem S/D/T Taxable			1,250	240	1,815		(565)	(45.2)%
615	* TRAVEL			28,120	4,567	47,429		(19,309)	(68.7)%
6212	Dues			200				200	100.0 %
6218	Meal Allowance			2,200		300		1,900	86.4 %
6219	Meals program			4,990		651		4,339	87.0 %
6221	Miscellaneous Other Costs					1,115		(1,115)	-
6224	Physical Examinations				222	2,543	74	(2,617)	-
6230	Registration/Training Fees		2,370	5,300		6,309		1,361	25.7 %
6365	Recreation programs			50,000	5,029	50,305	4,675	(4,980)	(10)%
620	* OTHER COSTS		2,370	62,690	5,251	61,223	4,749	(912)	(1.5)%
60	** Operations		7,456	710,436	59,602	560,794	149,522	7,576	1.1 %
915116B	*** RECREATION STAFF	0	7,456	710,436	59,602	560,794	149,522	7,576	1.1 %
6112	Contractual Service		11,455	1,355,849	112,494	1,023,899	337,482	5,923	0.4 %
610	* SERVICES		11,455	1,355,849	112,494	1,023,899	337,482	5,923	0.4 %
60	** Operations		11,455	1,355,849	112,494	1,023,899	337,482	5,923	0.4 %
915152B	*** QUALIFIED REHAB MAINTENANCE	0	11,455	1,355,849	112,494	1,023,899	337,482	5,923	0.4 %
6035	Miscellaneous Supplies		750				750		-
601	* MATERIALS & SUPPLIES		750				750		--
6112	Contractual Service		45				45		-
6129	Other Services		937		52	573	182	182	-
610	* SERVICES		982		52	573	227	182	--
60	** Operations		1,732	0	52	573	977	182	--

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15	Parks and Recreation								
001	General Fund								
370	***** RECREATION & SUPPORT SVCS PROG								
37000	**** Recreation & support services	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
915165	*** SOUTH MAUI PARKS	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
915165	*** SOUTH MAUI PARKS	0	1,732	0	52	573	977	182	--
5101	Regular Wages			1,108,572	91,265	783,976		324,596	29.3 %
510	* WAGES & SALARIES			1,108,572	91,265	783,976		324,596	29.3 %
5201	Emergency call back				345	4,432		(4,432)	-
5204	Night differential				501	4,644		(4,644)	-
5205	Overtime				1,525	29,522		(29,522)	-
5207	Temporary assignment				272	8,323		(8,323)	-
5215	Premium pay			20,300				20,300	100.0 %
5250	Salary adjustments			4,800				4,800	100.0 %
520	* OTHER PREMIUM PAY			25,100	2,643	46,921		(21,821)	(86.9)%
50	** Salaries and wages		0	1,133,672	93,908	830,897	0	302,775	26.7 %
915165A	*** SOUTH MAUI PARKS	0	0	1,133,672	93,908	830,897	0	302,775	26.7 %
6001	Agricultural Supplies		696			696			-
6005	Auto Parts		505			505			-
6012	Construction Materials			(800)				(800)	100.0 %
6015	Diesel		578	3,486		996		3,068	88.0 %
6016	Electrical parts & supplies					20		(20)	-
6022	Gasoline, Diesel, Oil, etc.			97		666	1,156	(1,726)	(1779.4)%
6024	Janitorial Supplies			50,000	2,765	36,153	846	13,001	26.0 %
6031	Repairs & Maintenance Supplies		36,320			36,034	2,812	(2,526)	-
6034	Medical & Safety Supplies		640			306		334	-
6035	Miscellaneous Supplies		11,447			12,753		(1,306)	-
6039	Paint & painting supplies		16,133			306	15,827		-
6051	Safety Supplies		1,998			1,858		141	-
6052	Small Tools			9,000	156	171		8,829	98.1 %
6060	Small Equipment - under \$1000		479	2,000		1,963	479	37	1.8 %
601	* MATERIALS & SUPPLIES		68,796	63,783	2,921	92,427	21,120	19,032	29.8 %
6112	Contractual Service		2,186	70,000	10,863	75,577	28,995	(32,386)	(46.3)%
6129	Other Services			800				800	100.0 %
6138	R & M - Services/Contracts		1,536	14,000		768	768	14,000	100.0 %
6150	Sewer charges			80,907	7,661	51,444		29,463	36.4 %
610	* SERVICES		3,722	165,707	18,524	127,789	29,763	11,877	7.2 %
6120	Electricity			247,420	13,043	156,521		90,899	36.7 %
6152	Cellular telephone					763		(763)	-
6154	Telephone				125	1,123		(1,123)	-
6178	Water delivery charges			613,778	57,506	434,161	(7)	179,624	29.3 %

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15	Parks and Recreation								
001	General Fund								
370	***** RECREATION & SUPPORT SVCS PROG				Amended	Current	Year	Current	% of
37000	**** Recreation & support services		Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance
915165B	*** SOUTH MAUI PARKS		Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available
611	* UTILITIES				861,198	70,674	592,568	(7)	268,637
6201	Airfare, Transportation						209		(209)
6204	Mileage & Allow Rptble Non-Tax						26		(26)
6222	Per Diem Non-Reportable						225		(225)
615	* TRAVEL						460		(460)
6218	Meal Allowance					10	986		(986)
6230	Registration/Training Fees						75		(75)
620	* OTHER COSTS					10	1,061		(1,061)
60	** Operations			72,518	1,090,688	92,129	814,305	50,876	298,025
915165B	*** SOUTH MAUI PARKS		0	72,518	1,090,688	92,129	814,305	50,876	298,025
7046	Parks maintenance equipment				49,313				49,313
713	* MACHINERY & EQUIPMENT				49,313				49,313
70	** Capital outlay			0	49,313	0	0	0	49,313
915165C	*** SOUTH MAUI PARKS		0	0	49,313	0	0	0	49,313
5101	Regular Wages				960,047	79,920	715,467		244,580
510	* WAGES & SALARIES				960,047	79,920	715,467		244,580
5201	Emergency call back						1,005		(1,005)
5204	Night differential					68	1,000		(1,000)
5205	Overtime					1,888	20,300		(20,300)
5207	Temporary assignment					452	2,933		(2,933)
5215	Premium pay				20,300				20,300
5250	Salary adjustments				6,600				6,600
520	* OTHER PREMIUM PAY				26,900	2,408	25,238		1,662
50	** Salaries and wages			0	986,947	82,328	740,705	0	246,242
915231A	*** MOLOKAI PARKS		0	0	986,947	82,328	740,705	0	246,242
6022	Gasoline, Diesel, Oil, etc.				803	51	489		314
6024	Janitorial Supplies			921	11,000		7,004		4,917
6031	Repairs & Maintenance Supplies			27,437			15,905	13,115	(1,582)
6034	Medical & Safety Supplies						495		(495)
6035	Miscellaneous Supplies			1,126			1,856		(730)
6039	Paint & painting supplies			733				733	
6040	Postage				1,000		633		367
6052	Small Tools				2,000	230	1,002		998
6060	Small Equipment - under \$1000				2,000		362		1,639

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15	Parks and Recreation								
001	General Fund								
370	***** RECREATION & SUPPORT SVCS PROG			Amended	Current	Year	Current		% of
37000	**** Recreation & support services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
915231B	*** MOLOKAI PARKS	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
601	* MATERIALS & SUPPLIES		30,217	16,803	281	27,746	13,848	5,428	32.3 %
6112	Contractual Service				204	43,753	5,943	(49,696)	-
6122	Freight and Hauling			700	61	1,097		(397)	(56.7)%
6127	Laboratory Services					406		(406)	-
6138	R & M - Services/Contracts					484		(484)	-
6150	Sewer charges			35,697	3,331	33,258		2,439	6.8 %
610	* SERVICES			36,397	3,596	78,998	5,943	(48,544)	(133.4)%
6120	Electricity			172,641	12,039	111,436		61,205	35.5 %
6154	Telephone				330	3,105		(3,105)	-
6178	Water delivery charges			81,668	5,676	75,945		5,723	7.0 %
611	* UTILITIES			254,309	18,045	190,486		63,823	25.1 %
6201	Airfare, Transportation					1,960		(1,960)	-
6222	Per Diem Non-Reportable					604		(604)	-
615	* TRAVEL					2,564		(2,564)	--
6218	Meal Allowance					310		(310)	-
6221	Miscellaneous Other Costs					100		(100)	-
6230	Registration/Training Fees					200		(200)	-
6365	Recreation programs		23,045			23,045			-
620	* OTHER COSTS		23,045			23,655		(610)	--
60	** Operations		53,262	307,509	21,922	323,449	19,791	17,533	5.7 %
915231B	*** MOLOKAI PARKS	0	53,262	307,509	21,922	323,449	19,791	17,533	5.7 %
7036	Furniture/Fixtures			25,000				25,000	100.0 %
7044	Other Equipment			15,000			35,435	(20,435)	(136.2)%
7046	Parks maintenance equipment			20,000				20,000	100.0 %
7047	Recreational equipment			24,000		25,816	7,521	(9,338)	(38.9)%
713	* MACHINERY & EQUIPMENT			84,000		25,816	42,956	15,227	18.1 %
70	** Capital outlay		0	84,000	0	25,816	42,956	15,227	18.1 %
915231C	*** MOLOKAI PARKS	0	0	84,000	0	25,816	42,956	15,227	18.1 %
5101	Regular Wages			199,644	12,158	125,374		74,270	37.2 %
510	* WAGES & SALARIES			199,644	12,158	125,374		74,270	37.2 %
5204	Night differential				41	333		(333)	-
5205	Overtime				581	1,564		(1,564)	-
5207	Temporary assignment					79		(79)	-
5215	Premium pay			5,000				5,000	100.0 %

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15	Parks and Recreation								
001	General Fund								
370	***** RECREATION & SUPPORT SVCS PROG								
37000	**** Recreation & support services	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
915256A	*** LANAI PARKS	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
5250	Salary adjustments			2,400				2,400	100.0 %
520	* OTHER PREMIUM PAY			7,400	622	1,976		5,424	73.3 %
50	** Salaries and wages		0	207,044	12,780	127,350	0	79,694	38.5 %
915256A	*** LANAI PARKS	0	0	207,044	12,780	127,350	0	79,694	38.5 %
6005	Auto Parts					136		(136)	-
6012	Construction Materials					1,051		(1,051)	-
6016	Electrical parts & supplies					471		(471)	-
6022	Gasoline, Diesel, Oil, etc.			12				12	100.0 %
6024	Janitorial Supplies			6,200	92	3,861		2,339	37.7 %
6030	Mach & Equip Replacement Parts					634		(634)	-
6031	Repairs & Maintenance Supplies					314		(314)	-
6035	Miscellaneous Supplies					30		(30)	-
6039	Paint & painting supplies	1,100					1,100		-
6040	Postage			465		54		411	88.4 %
6060	Small Equipment - under \$1000			2,500				2,500	100.0 %
601	* MATERIALS & SUPPLIES		1,100	9,177	92	6,551	1,100	2,626	28.6 %
6112	Contractual Service				1,673	9,111		(9,111)	-
6122	Freight and Hauling	275		800		425		650	81.2 %
6150	Sewer charges			2,499		3,680		(1,181)	(47.3)%
610	* SERVICES		275	3,299	1,673	13,216		(9,642)	(292.3)%
6120	Electricity			43,394	2,611	23,647		19,747	45.5 %
6154	Telephone				34	507		(507)	-
6178	Water delivery charges			5,541		5,897		(356)	(6.4)%
611	* UTILITIES			48,935	2,645	30,051		18,884	38.6 %
6201	Airfare, Transportation					125		(125)	-
615	* TRAVEL					125		(125)	--
6218	Meal Allowance				60	206		(206)	-
6221	Miscellaneous Other Costs					230		(230)	-
6365	Recreation programs		677			677			-
620	* OTHER COSTS		677		60	1,113		(436)	--
60	** Operations		2,052	61,411	4,470	51,056	1,100	11,307	18.4 %
915256B	*** LANAI PARKS	0	2,052	61,411	4,470	51,056	1,100	11,307	18.4 %
7040	Motor Vehicles			55,000				55,000	100.0 %
7046	Parks maintenance equipment		30,029			30,029			-

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		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
15	Parks and Recreation								
001	General Fund								
370	***** RECREATION & SUPPORT SVCS PROG								
37000	**** Recreation & support services								
915256C	*** LANAI PARKS								
713	* MACHINERY & EQUIPMENT		30,029	55,000		30,029		55,000	100.0 %
70	** Capital outlay		30,029	55,000	0	30,029	0	55,000	100.0 %
915256C	*** LANAI PARKS	0	30,029	55,000	0	30,029	0	55,000	100.0 %
6129	Other Services		2,470					2,470	-
610	* SERVICES		2,470					2,470	--
6365	Recreation programs		997				997		-
620	* OTHER COSTS		997				997		--
60	** Operations		3,467	0	0	0	997	2,470	--
915259	*** SKATE PARK MANAGEMENT	0	3,467	0	0	0	997	2,470	--
6004	Athletic supplies		3,499			3,499			-
6031	Repairs & Maintenance Supplies		993				993		-
6035	Miscellaneous Supplies					(208)		208	-
601	* MATERIALS & SUPPLIES		4,492			3,291	993	208	--
6132	Professional Services		33,455		3,957	24,825	8,630		-
610	* SERVICES		33,455		3,957	24,825	8,630		--
6365	Recreation programs		1,592			1,592			-
620	* OTHER COSTS		1,592			1,592			--
60	** Operations		39,539	0	3,957	29,708	9,623	208	--
915259B	*** SKATE PARK MANAGEMENT	0	39,539	0	3,957	29,708	9,623	208	--
5101	Regular Wages			137,633	119	77,090		60,543	44.0 %
510	* WAGES & SALARIES			137,633	119	77,090		60,543	44.0 %
5201	Emergency call back					140		(140)	-
5204	Night differential					9		(9)	-
5205	Overtime				1,920	3,458		(3,458)	-
5215	Premium pay			5,000				5,000	100.0 %
5250	Salary adjustments			7,788				7,788	100.0 %
520	* OTHER PREMIUM PAY			12,788	1,920	3,607		9,181	71.8 %
50	** Salaries and wages		0	150,421	2,039	80,697	0	69,724	46.4 %
915712A	*** AQUATICS ADMIN SALARIES	0	0	150,421	2,039	80,697	0	69,724	46.4 %
6037	Office Supplies			8,000	479	3,107		4,893	61.2 %
6060	Small Equipment - under \$1000				189	189		(189)	-
601	* MATERIALS & SUPPLIES			8,000	668	3,296		4,704	58.8 %

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15	Parks and Recreation								
001	General Fund								
370	***** RECREATION & SUPPORT SVCS PROG			Amended	Current	Year	Current	Balance	% of
37000	**** Recreation & support services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
915712B	*** AQUATICS ADMIN OPERATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
6127	Laboratory Services					2,236		(2,236)	-
6130	Printing & Binding			800		2,551		(1,751)	(218.9)%
6132	Professional Services					2,766		(2,766)	-
6146	Security services			800	45	671		129	16.1 %
610	* SERVICES			1,600	45	8,224		(6,624)	(414)%
6152	Cellular telephone			3,000	536	2,121		879	29.3 %
6154	Telephone			9,000		569		8,431	93.7 %
6178	Water delivery charges					74		(74)	-
611	* UTILITIES			12,000	536	2,764		9,236	77.0 %
6201	Airfare, Transportation			3,000	444	2,447		553	18.4 %
6204	Mileage & Allow Rptble Non-Tax			3,500	256	1,834		1,666	47.6 %
6222	Per Diem Non-Reportable			1,170		1,540		(370)	(31.6)%
6223	Per Diem Reportable Non-Taxabl			800		23		778	97.2 %
6226	Per Diem S/D/T Taxable			340	20	180		160	47.1 %
615	* TRAVEL			8,810	720	6,024		2,787	31.6 %
6218	Meal Allowance			650		50		600	92.3 %
6230	Registration/Training Fees				386	6,032		(6,032)	-
620	* OTHER COSTS			650	386	6,082		(5,432)	(835.7)%
60	** Operations		0	31,060	2,355	26,390	0	4,671	15.0 %
915712B	*** AQUATICS ADMIN OPERATION	0	0	31,060	2,355	26,390	0	4,671	15.0 %
5101	Regular Wages			1,733,710	114,261	1,112,783		620,927	35.8 %
510	* WAGES & SALARIES			1,733,710	114,261	1,112,783		620,927	35.8 %
5201	Emergency call back				82	1,502		(1,502)	-
5204	Night differential				11	93		(93)	-
5205	Overtime				6,007	64,885		(64,885)	-
5207	Temporary assignment				2,207	13,246		(13,246)	-
5215	Premium pay			75,000				75,000	100.0 %
5250	Salary adjustments			44,400				44,400	100.0 %
520	* OTHER PREMIUM PAY			119,400	8,307	79,726		39,674	33.2 %
50	** Salaries and wages		0	1,853,110	122,568	1,192,509	0	660,601	35.6 %
915714A	*** POOLS SALARIES	0	0	1,853,110	122,568	1,192,509	0	660,601	35.6 %
6005	Auto Parts					415		(415)	-
6010	Chemical & Other Filter Supp			228,000	17,066	222,443	96,900	(91,342)	(40.1)%
6012	Construction Materials					442		(442)	-
6022	Gasoline, Diesel, Oil, etc.			280,391	4,409	155,941	18,692	105,758	37.7 %

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15	Parks and Recreation								
001	General Fund								
370	***** RECREATION & SUPPORT SVCS PROG			Amended	Current	Year	Current		% of
37000	**** Recreation & support services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
915714B	*** POOLS OPERATIONS	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6024	Janitorial Supplies			12,000	871	5,048		6,952	57.9 %
6031	Repairs & Maintenance Supplies					5,146		(5,146)	-
6034	Medical & Safety Supplies					651		(651)	-
6035	Miscellaneous Supplies					2,714		(2,714)	-
6037	Office Supplies					2,754		(2,754)	-
6039	Paint & painting supplies					601		(601)	-
6051	Safety Supplies					429		(429)	-
6060	Small Equipment - under \$1000				893	13,706	1,003	(14,709)	-
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>			<b>520,391</b>	<b>23,239</b>	<b>410,290</b>	<b>116,595</b>	<b>(6,493)</b>	<b>(1.2)%</b>
6112	Contractual Service					521		(521)	-
6122	Freight and Hauling				20	20	59	(79)	-
6124	Janitorial Services					1,250		(1,250)	-
6130	Printing & Binding					491		(491)	-
6132	Professional Services					583		(583)	-
6135	Repairs & maint. buildings					253		(253)	-
6139	Repairs & Maintenance - Others					584		(584)	-
6143	Repairs & Maintenance-Vehicles					323		(323)	-
6146	Security services					45		(45)	-
6150	Sewer charges			103,860	12,747	126,129		(22,269)	(21.4)%
6155	Towing Charges					100		(100)	-
<b>610</b>	<b>* SERVICES</b>			<b>103,860</b>	<b>12,767</b>	<b>130,299</b>	<b>59</b>	<b>(26,498)</b>	<b>(25.5)%</b>
6120	Electricity			511,124	43,489	333,099		178,025	34.8 %
6154	Telephone				568	4,499		(4,499)	-
6178	Water delivery charges			91,421	7,855	68,001		23,420	25.6 %
<b>611</b>	<b>* UTILITIES</b>			<b>602,545</b>	<b>51,912</b>	<b>405,599</b>		<b>196,946</b>	<b>32.7 %</b>
6201	Airfare, Transportation					1,307		(1,307)	-
6204	Mileage & Allow Rptble Non-Tax					1,033		(1,033)	-
6226	Per Diem S/D/T Taxable					40		(40)	-
<b>615</b>	<b>* TRAVEL</b>					<b>2,380</b>		<b>(2,380)</b>	<b>--</b>
6218	Meal Allowance				66	1,032		(1,032)	-
6221	Miscellaneous Other Costs			1,000				1,000	100.0 %
6224	Physical Examinations					469	900	(1,369)	-
6230	Registration/Training Fees					336		(336)	-
6255	Uniform Allowance			14,101	43	12,872	739	490	3.5 %
6365	Recreation programs					784		(784)	-
<b>620</b>	<b>* OTHER COSTS</b>			<b>15,101</b>	<b>109</b>	<b>15,493</b>	<b>1,639</b>	<b>(2,031)</b>	<b>(13.4)%</b>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
15	Parks and Recreation								
001	General Fund								
370	***** RECREATION & SUPPORT SVCS PROG								
37000	**** Recreation & support services								
915714B	*** POOLS OPERATIONS								
60	** Operations		0	1,241,897	88,027	964,061	118,293	159,544	12.8 %
915714B	*** POOLS OPERATIONS	0	0	1,241,897	88,027	964,061	118,293	159,544	12.8 %
37000	**** Recreation & support services	0	855,732	20,941,423	1,452,340	15,113,628	1,109,759	5,573,769	26.6 %
370	***** RECREATION & SUPPORT SVCS PROG	0	855,732	20,941,423	1,452,340	15,113,628	1,109,759	5,573,769	26.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15	Parks and Recreation								
001	General Fund								
380	***** PALS PROGRAM								
38000	**** PALS								
915058	*** PALS PROGRAM	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
6060	Small Equipment - under \$1000		381				381		-
601	* MATERIALS & SUPPLIES		381				381		--
6122	Freight and Hauling		44			42		2	-
6132	Professional Services		12,000				12,000		-
610	* SERVICES		12,044			42	12,000	2	--
60	** Operations		12,425	0	0	42	12,381	2	--
915058	*** PALS PROGRAM	0	12,425	0	0	42	12,381	2	--
6037	Office Supplies		1,254			1,254			-
6060	Small Equipment - under \$1000		964			964			-
601	* MATERIALS & SUPPLIES		2,218			2,218			--
6101	Advertisement		704			704			-
6122	Freight and Hauling		163			158		5	-
6124	Janitorial Services		11,975			11,600	375		-
6125	Maintenance agreements		95			90		5	-
6138	R & M - Services/Contracts		1,400				1,400		-
6160	Transportation services		84,779			45,848		38,931	-
610	* SERVICES		99,116			58,400	1,775	38,941	--
6178	Water delivery charges		160			160			-
611	* UTILITIES		160			160			--
6201	Airfare, Transportation					192		(192)	-
615	* TRAVEL					192		(192)	--
6235	Rentals		2,749			2,749			-
6365	Recreation programs		8,130			7,582		549	-
620	* OTHER COSTS		10,879			10,331		549	--
60	** Operations		112,373	0	0	71,301	1,775	39,298	--
915058B	*** PALS PROGRAM	0	112,373	0	0	71,301	1,775	39,298	--
38000	**** PALS	0	124,798	0	0	71,343	14,156	39,300	--
380	***** PALS PROGRAM	0	124,798	0	0	71,343	14,156	39,300	--

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15	Parks and Recreation								
001	General Fund								
400	***** AQUATICS PROGRAM								
40000	**** Aquatics	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
915769	*** AQUATICS	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6010	Chemical & Other Filter Supp		511					511	-
601	* MATERIALS & SUPPLIES		511					511	--
6129	Other Services		755				755		-
6132	Professional Services		8,575			4,945	3,630		-
610	* SERVICES		9,330			4,945	4,385		--
6224	Physical Examinations		584				584		-
6235	Rentals		552			552			-
620	* OTHER COSTS		1,136			552	584		--
60	** Operations		10,977	0	0	5,497	4,969	511	--
915769	*** AQUATICS	0	10,977	0	0	5,497	4,969	511	--
6010	Chemical & Other Filter Supp		419			419			-
6022	Gasoline, Diesel, Oil, etc.		3,654				3,654		-
6024	Janitorial Supplies		4,329			4,329			-
6031	Repairs & Maintenance Supplies		30,405			28,114	2,255	35	-
6034	Medical & Safety Supplies		990			990			-
6035	Miscellaneous Supplies		9,762			5,275	4,460	26	-
6059	Traffic signs		22,983			22,983			-
6060	Small Equipment - under \$1000		9,860			8,504		1,356	-
601	* MATERIALS & SUPPLIES		82,402			70,614	10,369	1,417	--
6124	Janitorial Services		11,815				11,815		-
6135	Repairs & maint. buildings		6,326			6,326			-
6138	R & M - Services/Contracts		927				927		-
6139	Repairs & Maintenance - Others		38,859			998	37,861		-
6145	Security alarms services		3,073			3,073			-
610	* SERVICES		61,000			10,397	50,603		--
6255	Uniform Allowance		6,647			6,498	141	9	-
620	* OTHER COSTS		6,647			6,498	141	9	--
60	** Operations		150,049	0	0	87,509	61,113	1,426	--
915769B	*** AQUATICS	0	150,049	0	0	87,509	61,113	1,426	--
7040	Motor Vehicles		30,194			30,042		152	-
713	* MACHINERY & EQUIPMENT		30,194			30,042		152	--
70	** Capital outlay		30,194	0	0	30,042	0	152	--
915769C	*** AQUATICS	0	30,194	0	0	30,042	0	152	--

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15	Parks and Recreation								
001	General Fund								
400	***** AQUATICS PROGRAM								
40000	**** Aquatics	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
915777	*** AQUATICS BEACHES	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6016	Electrical parts & supplies		990				990		-
6034	Medical & Safety Supplies		630				630		-
6035	Miscellaneous Supplies		958				958		-
601	* MATERIALS & SUPPLIES		2,578				2,578		--
6122	Freight and Hauling		3,977				3,977		-
6132	Professional Services		63				63		-
610	* SERVICES		4,040				4,040		--
6230	Registration/Training Fees		30				30		-
620	* OTHER COSTS		30				30		--
60	** Operations		6,648	0	0	0	6,648	0	--
915777	*** AQUATICS BEACHES	0	6,648	0	0	0	6,648	0	--
6024	Janitorial Supplies		2,264			2,264			-
6031	Repairs & Maintenance Supplies		9,889			8,151	1,738		-
6034	Medical & Safety Supplies		13,947			13,332	615		-
6035	Miscellaneous Supplies		6,532			993	5,539		-
6057	Tires & Tubes		1,160			1,160			-
6060	Small Equipment - under \$1000		1,995			1,995			-
601	* MATERIALS & SUPPLIES		35,787			27,895	7,892		--
6122	Freight and Hauling		478				478		-
6132	Professional Services		2,740			2,865		(125)	-
6145	Security alarms services		312			312			-
6146	Security services		817			548		268	-
610	* SERVICES		4,347			3,725	478	143	--
6255	Uniform Allowance		6,806			6,279		528	-
620	* OTHER COSTS		6,806			6,279		528	--
60	** Operations		46,940	0	0	37,899	8,370	671	--
915777B	*** AQUATICS BEACHES	0	46,940	0	0	37,899	8,370	671	--
7040	Motor Vehicles		29,000			29,000			-
713	* MACHINERY & EQUIPMENT		29,000			29,000			--
70	** Capital outlay		29,000	0	0	29,000	0	0	--
915777C	*** AQUATICS BEACHES	0	29,000	0	0	29,000	0	0	--
40000	**** Aquatics	0	273,808	0	0	189,947	81,100	2,760	--
400	***** AQUATICS PROGRAM	0	273,808	0	0	189,947	81,100	2,760	--

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
15	Parks and Recreation								
001	General Fund								
410	**** MAUI ZOO PROGRAM								
41002	**** Maui zoological society								
915843	*** MAUI ZOOLOGICAL SOCIETY								
001	General Fund	0	3,071,382	29,132,464	2,157,803	21,277,132	2,585,895	8,340,822	28.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
15	Parks and Recreation								
109	Special Parks Assessment								
340	***** PARKS & REC ADMIN PROG								
34020	**** Lahaina restoration Park Asses								
915027B	*** LAHAINA RESTORATION FOUNDATION								
6317	County grant subsidy			500,000				500,000	100.0 %
620	* OTHER COSTS			500,000				500,000	100.0 %
60	** Operations		0	500,000	0	0	0	500,000	100.0 %
915027B	*** LAHAINA RESTORATION FOUNDATION	0	0	500,000	0	0	0	500,000	100.0 %
34020	**** Lahaina restoration Park Asses	0	0	500,000	0	0	0	500,000	100.0 %
340	***** PARKS & REC ADMIN PROG	0	0	500,000	0	0	0	500,000	100.0 %
109	Special Parks Assessment	0	0	500,000	0	0	0	500,000	100.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15	Parks and Recreation								
518	Golf Course Special Fund								
420	***** WAIEHU GOLF COURSE PROGRAM								
42000	**** Waiehu golf course	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
915181	*** WAIEHU GOLF COURSE	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
5101	Regular Wages					426		(426)	-
510	* WAGES & SALARIES					426		(426)	--
50	** Salaries and wages		0	0	0	426	0	(426)	--
6001	Agricultural Supplies		13,003				13,003		-
6022	Gasoline, Diesel, Oil, etc.		7,000				7,000		-
6031	Repairs & Maintenance Supplies		3,594			330	2,462	802	-
601	* MATERIALS & SUPPLIES		23,597			330	22,465	802	--
6112	Contractual Service		3,230				3,230		-
6138	R & M - Services/Contracts		1,223				1,223		-
610	* SERVICES		4,453				4,453		--
60	** Operations		28,050	0	0	330	26,918	802	--
915181	*** WAIEHU GOLF COURSE	0	28,050	0	0	756	26,918	376	--
5101	Regular Wages			937,313	66,953	664,485		272,828	29.1 %
510	* WAGES & SALARIES			937,313	66,953	664,485		272,828	29.1 %
5201	Emergency call back					94		(94)	-
5204	Night differential				233	2,188		(2,188)	-
5205	Overtime				3,957	50,172		(50,172)	-
5207	Temporary assignment				304	1,754		(1,754)	-
5215	Premium pay			46,559				46,559	100.0 %
5250	Salary adjustments			4,780				4,780	100.0 %
520	* OTHER PREMIUM PAY			51,339	4,494	54,208		(2,869)	(5.6)%
50	** Salaries and wages		0	988,652	71,447	718,693	0	269,959	27.3 %
915181A	*** WAIEHU GOLF COURSE	0	0	988,652	71,447	718,693	0	269,959	27.3 %
6001	Agricultural Supplies		117,022	354,055	11,563	145,792	232,072	93,212	26.3 %
6016	Electrical parts & supplies				423	1,483		(1,483)	-
6022	Gasoline, Diesel, Oil, etc.		3,592	35,832	3,188	18,505	4,230	16,689	46.6 %
6024	Janitorial Supplies			7,250	492	4,117		3,133	43.2 %
6030	Mach & Equip Replacement Parts				3,006	11,771	693	(12,464)	-
6031	Repairs & Maintenance Supplies		14,162	63,257	986	48,582	3,147	25,690	40.6 %
6034	Medical & Safety Supplies		681	8,200	440	4,457	346	4,079	49.7 %
6035	Miscellaneous Supplies		8,896			10,090		(1,194)	-
6037	Office Supplies			500	21	1,184		(684)	(136.8)%
6039	Paint & painting supplies			1,000				1,000	100.0 %
6040	Postage					20		(20)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

15	Parks and Recreation								
518	Golf Course Special Fund								
420	***** WAIEHU GOLF COURSE PROGRAM								
42000	**** Waiehu golf course	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
915181B	*** WAIEHU GOLF COURSE	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6052	Small Tools		2,507	1,800	93	3,330		977	54.3 %
6060	Small Equipment - under \$1000					955		(955)	-
601	* MATERIALS & SUPPLIES		146,860	471,894	20,212	250,286	240,488	127,980	27.1 %
6101	Advertisement			6,000				6,000	100.0 %
6112	Contractual Service				179	1,611	537	(2,148)	-
6122	Freight and Hauling		1,028			1,049		(20)	-
6127	Laboratory Services					1,176		(1,176)	-
6130	Printing & Binding		1,645	3,000		1,645		3,000	100.0 %
6132	Professional Services		3,200			19,028	5,200	(21,028)	-
6134	Refuse collection fees					435		(435)	-
6135	Repairs & maint. buildings		1,016			1,068		(52)	-
6136	Repairs/maintenance grounds				474	1,070		(1,070)	-
6138	R & M - Services/Contracts		41,296	55,000	602	74,471	2,597	19,227	35.0 %
6145	Security alarms services			1,000	157	2,115	236	(1,351)	(135.1)%
610	* SERVICES		48,185	65,000	1,412	103,668	8,570	947	1.5 %
6120	Electricity			195,164	16,799	102,024		93,140	47.7 %
6152	Cellular telephone			1,500	175	2,114		(614)	(40.9)%
6154	Telephone			1,000				1,000	100.0 %
6178	Water delivery charges			46,625	8,292	38,552		8,073	17.3 %
611	* UTILITIES			244,289	25,266	142,690		101,599	41.6 %
6201	Airfare, Transportation			2,200		1,237		963	43.8 %
6204	Mileage & Allow Rptble Non-Tax			1,000		164		836	83.6 %
6222	Per Diem Non-Reportable					1,952		(1,952)	-
6223	Per Diem Reportable Non-Taxabl					1,885		(1,885)	-
615	* TRAVEL			3,200		5,238		(2,038)	(63.7)%
6212	Dues					220		(220)	-
6218	Meal Allowance				80	1,790		(1,790)	-
6230	Registration/Training Fees				75	2,599		(2,599)	-
6250	Training Fees/Seminars			800				800	100.0 %
620	* OTHER COSTS			800	155	4,609		(3,809)	(476.1)%
60	** Operations		195,045	785,183	47,045	506,491	249,058	224,679	28.6 %
915181B	*** WAIEHU GOLF COURSE	0	195,045	785,183	47,045	506,491	249,058	224,679	28.6 %
7037	Golf course equipment		242,230	331,000		376,530	223,485	(26,785)	(8.1)%
7044	Other Equipment			28,400				28,400	100.0 %
713	* MACHINERY & EQUIPMENT		242,230	359,400		376,530	223,485	1,615	0.4 %

County of Maui

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15	Parks and Recreation								
518	Golf Course Special Fund								
420	***** WAIEHU GOLF COURSE PROGRAM								
42000	**** Waiehu golf course	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
915181C	*** WAIEHU GOLF COURSE								
70	** Capital outlay		242,230	359,400	0	376,530	223,485	1,615	0.4 %
915181C	*** WAIEHU GOLF COURSE	0	242,230	359,400	0	376,530	223,485	1,615	0.4 %
42000	**** Waiehu golf course	0	465,325	2,133,235	118,492	1,602,470	499,461	496,629	23.3 %
6314	Social Security - FICA			71,860	5,152	51,852		20,008	27.8 %
6370	Retirement System Charges			159,690	12,146	122,250		37,440	23.4 %
634	* Interfund Cost Reclassificatio			231,550	17,298	174,102		57,448	24.8 %
60	** Operations		0	231,550	17,298	174,102	0	57,448	24.8 %
915306B	*** CONTRIBUTION RS/ERS GOLF FUND	0	0	231,550	17,298	174,102	0	57,448	24.8 %
42002	**** Waiehu golf ERS & FICA	0	0	231,550	17,298	174,102	0	57,448	24.8 %
6320	Hawaii Employer-Union Trust Fd			162,226	12,339	124,969		37,257	23.0 %
634	* Interfund Cost Reclassificatio			162,226	12,339	124,969		37,257	23.0 %
60	** Operations		0	162,226	12,339	124,969	0	37,257	23.0 %
915314B	*** GOLF EMPLOYERS SHARE HPEHF	0	0	162,226	12,339	124,969	0	37,257	23.0 %
42003	**** Waiehu golf health fund	0	0	162,226	12,339	124,969	0	37,257	23.0 %
6350	Overhead Charges/Admin Cost			1,244,733	94,675	952,904		291,829	23.4 %
634	* Interfund Cost Reclassificatio			1,244,733	94,675	952,904		291,829	23.4 %
60	** Operations		0	1,244,733	94,675	952,904	0	291,829	23.4 %
915330B	*** GOLF OVERHEAD ADMIN COSTS	0	0	1,244,733	94,675	952,904	0	291,829	23.4 %
42004	**** Waiehu golf admin overhead	0	0	1,244,733	94,675	952,904	0	291,829	23.4 %
7510	General fund			382,308	31,859	286,731		95,577	25.0 %
750	* General Fund			382,308	31,859	286,731		95,577	25.0 %
75	** Transfers out		0	382,308	31,859	286,731	0	95,577	25.0 %
915355B	*** GOLF G.O. DEBT SERVICE	0	0	382,308	31,859	286,731	0	95,577	25.0 %
42005	**** Waiehu golf debt service	0	0	382,308	31,859	286,731	0	95,577	25.0 %
6383	OPEB contributions			90,647	7,554	67,985		22,662	25.0 %
634	* Interfund Cost Reclassificatio			90,647	7,554	67,985		22,662	25.0 %
60	** Operations		0	90,647	7,554	67,985	0	22,662	25.0 %
915357B	*** OPEB CONTRIBUTION TO GEN FND	0	0	90,647	7,554	67,985	0	22,662	25.0 %
42007	**** Golf contribution to OPEB	0	0	90,647	7,554	67,985	0	22,662	25.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
15	Parks and Recreation								
518	Golf Course Special Fund								
420	***** WAIEHU GOLF COURSE PROGRAM								
42007	**** Golf contribution to OPEB								
915357B	*** OPEB CONTRIBUTION TO GEN FND								
420	***** WAIEHU GOLF COURSE PROGRAM	0	465,325	4,244,699	282,217	3,209,161	499,461	1,001,402	23.6 %
518	Golf Course Special Fund	0	465,325	4,244,699	282,217	3,209,161	499,461	1,001,402	23.6 %
15	Parks and Recreation	0	3,536,707	33,877,163	2,440,020	24,486,293	3,085,356	9,842,224	29.1 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
16	Public Works								
001	General Fund								
430	***** PUBLIC WORKS ADMIN PROGRAM								
43000	**** Public works administration								
916015	*** DPW ADMINISTRATION								
6152	Cellular telephone		5,176				5,176		-
611	* UTILITIES		5,176				5,176		--
60	** Operations		5,176	0	0	0	5,176	0	--
916015	*** DPW ADMINISTRATION	0	5,176	0	0	0	5,176	0	--
5101	Regular Wages			508,671	40,309	370,625		138,046	27.1 %
510	* WAGES & SALARIES			508,671	40,309	370,625		138,046	27.1 %
5205	Overtime					160		(160)	-
5215	Premium pay			1,000				1,000	100.0 %
5250	Salary adjustments			3,600				3,600	100.0 %
520	* OTHER PREMIUM PAY			4,600		160		4,440	96.5 %
50	** Salaries and wages		0	513,271	40,309	370,785	0	142,486	27.8 %
916015A	*** DPW ADMINISTRATION	0	0	513,271	40,309	370,785	0	142,486	27.8 %
6031	Repairs & Maintenance Supplies			500		31		469	93.8 %
6034	Medical & Safety Supplies			250				250	100.0 %
6035	Miscellaneous Supplies			500				500	100.0 %
6037	Office Supplies			2,000	10	230	25	1,745	87.2 %
6040	Postage			100		15		85	85.0 %
6060	Small Equipment - under \$1000			300				300	100.0 %
6071	Copier Supplies			1,300		381		919	70.7 %
601	* MATERIALS & SUPPLIES			4,950	10	657	25	4,268	86.2 %
6101	Advertisement			300				300	100.0 %
6122	Freight and Hauling			100				100	100.0 %
6127	Laboratory Services			1,000		449		551	55.1 %
6129	Other Services			250		200		50	20.0 %
6130	Printing & Binding			500		117		383	76.6 %
6132	Professional Services			6,000		691		5,309	88.5 %
6138	R & M - Services/Contracts			5,400	71	511		4,889	90.5 %
610	* SERVICES			13,550	71	1,968		11,582	85.5 %
6152	Cellular telephone			4,000	199	1,511		2,489	62.2 %
611	* UTILITIES			4,000	199	1,511		2,489	62.2 %
6201	Airfare, Transportation			7,200	361	3,221		3,979	55.3 %
6204	Mileage & Allow Rptble Non-Tax			1,000	19	463		537	53.7 %
6222	Per Diem Non-Reportable			2,000		1,121		879	44.0 %
6223	Per Diem Reportable Non-Taxabl			1,000				1,000	100.0 %
6226	Per Diem S/D/T Taxable			1,000	45	395		605	60.5 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
001	General Fund								
430	***** PUBLIC WORKS ADMIN PROGRAM								
43000	**** Public works administration	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
916015B	*** DPW ADMINISTRATION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
615	* TRAVEL			12,200	425	5,200		7,000	57.4 %
6212	Dues			150				150	100.0 %
6218	Meal Allowance					10		(10)	-
6221	Miscellaneous Other Costs			1,000		63		937	93.7 %
6224	Physical Examinations			100				100	100.0 %
6225	Publications & Subscriptions			1,000	75	239		761	76.1 %
6230	Registration/Training Fees			10,000	25	1,388		8,612	86.1 %
6234	Rental of office equipment			150				150	100.0 %
6240	Retirement & Service Awards			2,500		1,300		1,200	48.0 %
6244	Computer Software			1,500				1,500	100.0 %
620	* OTHER COSTS			16,400	100	3,000		13,400	81.7 %
6406	Employees awards program			200				200	100.0 %
640	* SPECIAL PROJECTS			200				200	100.0 %
60	** Operations		0	51,300	805	12,336	25	38,939	75.9 %
916015B	*** DPW ADMINISTRATION	0	0	51,300	805	12,336	25	38,939	75.9 %
7042	Office Equipment		8,839			8,839			-
713	* MACHINERY & EQUIPMENT		8,839			8,839			--
70	** Capital outlay		8,839	0	0	8,839	0	0	--
916015C	*** DPW ADMINISTRATION	0	8,839	0	0	8,839	0	0	--
43000	**** Public works administration	0	14,015	564,571	41,114	391,960	5,201	181,425	32.1 %
430	***** PUBLIC WORKS ADMIN PROGRAM	0	14,015	564,571	41,114	391,960	5,201	181,425	32.1 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
001	General Fund								
440	***** ENGINEERING PROGRAM								
44000	**** Engineering								
916023	*** ENGINEERING DIVISION	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
6037	Office Supplies		2,520			2,516		4	-
601	* MATERIALS & SUPPLIES		2,520			2,516		4	--
6132	Professional Services		21,067				21,067		-
610	* SERVICES		21,067				21,067		--
60	** Operations		23,587	0	0	2,516	21,067	4	--
916023	*** ENGINEERING DIVISION	0	23,587	0	0	2,516	21,067	4	--
5101	Regular Wages			1,978,524	134,425	1,242,440		736,084	37.2 %
510	* WAGES & SALARIES			1,978,524	134,425	1,242,440		736,084	37.2 %
5204	Night differential				8	53		(53)	-
5205	Overtime				1,867	21,020		(21,020)	-
5207	Temporary assignment				591	5,951		(5,951)	-
5215	Premium pay			21,600				21,600	100.0 %
5250	Salary adjustments			12,000				12,000	100.0 %
520	* OTHER PREMIUM PAY			33,600	2,466	27,024		6,576	19.6 %
50	** Salaries and wages		0	2,012,124	136,891	1,269,464	0	742,660	36.9 %
916023A	*** ENGINEERING DIVISION	0	0	2,012,124	136,891	1,269,464	0	742,660	36.9 %
6017	Engineering Supplies					499		(499)	-
6022	Gasoline, Diesel, Oil, etc.			14				14	100.0 %
6034	Medical & Safety Supplies			1,500		1,011		489	32.6 %
6035	Miscellaneous Supplies			3,000		381		2,619	87.3 %
6037	Office Supplies			12,000	321	6,898	81	5,021	41.8 %
6040	Postage				20	28		(28)	-
6051	Safety Supplies					193		(193)	-
6052	Small Tools			1,000		186		814	81.4 %
6060	Small Equipment - under \$1000			2,000		341		1,659	83.0 %
6071	Copier Supplies			1,500				1,500	100.0 %
601	* MATERIALS & SUPPLIES			21,014	341	9,537	81	11,396	54.2 %
6101	Advertisement			100				100	100.0 %
6110	Computer Services			500				500	100.0 %
6130	Printing & Binding					380		(380)	-
6138	R & M - Services/Contracts			4,500	401	15,158		(10,658)	(236.8)%
610	* SERVICES			5,100	401	15,538		(10,438)	(204.7)%
6152	Cellular telephone			7,650	88	781		6,869	89.8 %
6154	Telephone			500	428	4,072		(3,572)	(714.4)%

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
001	General Fund								
440	***** ENGINEERING PROGRAM								
44000	**** Engineering	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
916023B	*** ENGINEERING DIVISION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
611	* UTILITIES			8,150	516	4,853		3,297	40.5 %
6201	Airfare, Transportation			3,000	250	3,470		(470)	(15.7)%
6204	Mileage & Allow Rptble Non-Tax			500				500	100.0 %
6222	Per Diem Non-Reportable			500		3,081		(2,581)	(516.2)%
6226	Per Diem S/D/T Taxable					445		(445)	-
615	* TRAVEL			4,000	250	6,996		(2,996)	(74.9)%
6212	Dues			300				300	100.0 %
6218	Meal Allowance			500	60	500			0.0 %
6221	Miscellaneous Other Costs			3,000		45		2,955	98.5 %
6225	Publications & Subscriptions			100				100	100.0 %
6230	Registration/Training Fees			8,500				8,500	100.0 %
6244	Computer Software			1,000		758		242	24.2 %
620	* OTHER COSTS			13,400	60	1,303		12,097	90.3 %
60	** Operations		0	51,664	1,568	38,227	81	13,356	25.9 %
916023B	*** ENGINEERING DIVISION	0	0	51,664	1,568	38,227	81	13,356	25.9 %
6138	R & M - Services/Contracts		8,721				8,721		-
610	* SERVICES		8,721				8,721		--
60	** Operations		8,721	0	0	0	8,721	0	--
916124	*** COUNTY BUILDING SERVICES	0	8,721	0	0	0	8,721	0	--
5101	Regular Wages			323,244	26,406	232,831		90,413	28.0 %
510	* WAGES & SALARIES			323,244	26,406	232,831		90,413	28.0 %
5204	Night differential				70	630		(630)	-
5205	Overtime				245	2,021		(2,021)	-
5207	Temporary assignment				56	1,453		(1,453)	-
520	* OTHER PREMIUM PAY				371	4,104		(4,104)	--
50	** Salaries and wages		0	323,244	26,777	236,935	0	86,309	26.7 %
916124A	*** COUNTY BUILDING SERVICES	0	0	323,244	26,777	236,935	0	86,309	26.7 %
6024	Janitorial Supplies			20,000	1,916	16,121		3,879	19.4 %
6031	Repairs & Maintenance Supplies			2,500		6,338		(3,838)	(153.5)%
6034	Medical & Safety Supplies			1,500				1,500	100.0 %
6035	Miscellaneous Supplies			500				500	100.0 %
6051	Safety Supplies					1,211		(1,211)	-
6052	Small Tools			200		173		27	13.5 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
001	General Fund								
440	***** ENGINEERING PROGRAM								
44000	**** Engineering								
916124B	*** COUNTY BUILDING SERVICES	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 03/31/2017	Balance Available	% of Budget Available
601	* MATERIALS & SUPPLIES			24,700	1,916	23,843		857	3.5 %
6101	Advertisement			500				500	100.0 %
6129	Other Services			5,000				5,000	100.0 %
6138	R & M - Services/Contracts		238,027	183,000	15,414	174,603	182,774	63,650	34.8 %
6150	Sewer charges			19,039	1,823	11,050		7,989	42.0 %
610	* SERVICES		238,027	207,539	17,237	185,653	182,774	77,139	37.2 %
6120	Electricity			840,010	43,326	404,978		435,032	51.8 %
6154	Telephone			200				200	100.0 %
6178	Water delivery charges			25,492	3,158	16,964		8,528	33.5 %
611	* UTILITIES			865,702	46,484	421,942		443,760	51.3 %
6218	Meal Allowance				30	160		(160)	-
620	* OTHER COSTS				30	160		(160)	--
60	** Operations		238,027	1,097,941	65,667	631,598	182,774	521,596	47.5 %
916124B	*** COUNTY BUILDING SERVICES	0	238,027	1,097,941	65,667	631,598	182,774	521,596	47.5 %
7030	Communication Equipment			37,500				37,500	100.0 %
7032	Software Programs			8,700				8,700	100.0 %
7042	Office Equipment			7,800	7,128	7,128		672	8.6 %
7044	Other Equipment			5,000	4,714	4,714		286	5.7 %
713	* MACHINERY & EQUIPMENT			59,000	11,842	11,842		47,158	79.9 %
70	** Capital outlay		0	59,000	11,842	11,842	0	47,158	79.9 %
916124C	*** COUNTY BUILDING SERVICES	0	0	59,000	11,842	11,842	0	47,158	79.9 %
5101	Regular Wages			58,664				58,664	100.0 %
510	* WAGES & SALARIES			58,664				58,664	100.0 %
50	** Salaries and wages		0	58,664	0	0	0	58,664	100.0 %
916126A	*** MS4 PROGRAM	0	0	58,664	0	0	0	58,664	100.0 %
6017	Engineering Supplies			25,000				25,000	100.0 %
6035	Miscellaneous Supplies			500				500	100.0 %
601	* MATERIALS & SUPPLIES			25,500				25,500	100.0 %
6132	Professional Services		296,957	350,000		296,221	400,544	(49,808)	(14.2)%
610	* SERVICES		296,957	350,000		296,221	400,544	(49,808)	(14.2)%
6230	Registration/Training Fees			25,500		1,425		24,075	94.4 %
6244	Computer Software			2,000				2,000	100.0 %
620	* OTHER COSTS			27,500		1,425		26,075	94.8 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
001	General Fund								
440	***** ENGINEERING PROGRAM			Amended	Current	Year	Current		% of
44000	**** Engineering	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
916126B	*** MS4 PROGRAM	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
60	** Operations		296,957	403,000	0	297,646	400,544	1,767	0.4 %
916126B	*** MS4 PROGRAM	0	296,957	403,000	0	297,646	400,544	1,767	0.4 %
7043	Office Furniture			3,500				3,500	100.0 %
713	* MACHINERY & EQUIPMENT			3,500				3,500	100.0 %
70	** Capital outlay		0	3,500	0	0	0	3,500	100.0 %
916126C	*** MS4 PROGRAM	0	0	3,500	0	0	0	3,500	100.0 %
6138	R & M - Services/Contracts		17,518			580	16,938		-
610	* SERVICES		17,518			580	16,938		--
60	** Operations		17,518	0	0	580	16,938	0	--
916157	*** R & M COUNTY BUILDINGS	0	17,518	0	0	580	16,938	0	--
6031	Repairs & Maintenance Supplies				84	204		(204)	-
601	* MATERIALS & SUPPLIES				84	204		(204)	--
6138	R & M - Services/Contracts		12,932	60,000	5,064	39,943	34,059	(1,070)	(1.8)%
6150	Sewer charges			2,917	384	1,628		1,289	44.2 %
610	* SERVICES		12,932	62,917	5,448	41,571	34,059	219	0.3 %
6120	Electricity			52,373	2,889	28,253		24,120	46.1 %
6178	Water delivery charges			5,139	1,584	4,387		752	14.6 %
611	* UTILITIES			57,512	4,473	32,640		24,872	43.2 %
60	** Operations		12,932	120,429	10,005	74,415	34,059	24,887	20.7 %
916157B	*** R & M COUNTY BUILDINGS	0	12,932	120,429	10,005	74,415	34,059	24,887	20.7 %
44000	**** Engineering	0	597,742	4,129,566	252,750	2,563,223	664,184	1,499,901	36.3 %
440	***** ENGINEERING PROGRAM	0	597,742	4,129,566	252,750	2,563,223	664,184	1,499,901	36.3 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
001	General Fund								
450	***** SPECIAL MAINTENANCE PROGRAM								
45000	**** Special maintenance	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
916064B	*** HANA CIVIC CTR	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6024	Janitorial Supplies			1,500				1,500	100.0 %
601	* MATERIALS & SUPPLIES			1,500				1,500	100.0 %
6138	R & M - Services/Contracts			1,250				1,250	100.0 %
610	* SERVICES			1,250				1,250	100.0 %
6120	Electricity			14,538	904	8,247		6,291	43.3 %
6178	Water delivery charges			601	48	340		261	43.4 %
611	* UTILITIES			15,139	952	8,587		6,552	43.3 %
60	** Operations		0	17,889	952	8,587	0	9,302	52.0 %
916064B	*** HANA CIVIC CTR	0	0	17,889	952	8,587	0	9,302	52.0 %
6001	Agricultural Supplies			1,800		1,599		201	11.2 %
6024	Janitorial Supplies			250				250	100.0 %
6031	Repairs & Maintenance Supplies			3,394				3,394	100.0 %
601	* MATERIALS & SUPPLIES			5,444		1,599		3,845	70.6 %
6129	Other Services			300				300	100.0 %
610	* SERVICES			300				300	100.0 %
6178	Water delivery charges			956	170	883		73	7.6 %
611	* UTILITIES			956	170	883		73	7.6 %
6221	Miscellaneous Other Costs			500				500	100.0 %
620	* OTHER COSTS			500				500	100.0 %
60	** Operations		0	7,200	170	2,482	0	4,718	65.5 %
916075B	*** LANAI VETERANS CEMETERY	0	0	7,200	170	2,482	0	4,718	65.5 %
5101	Regular Wages			1,399,428	108,494	981,810		417,618	29.8 %
510	* WAGES & SALARIES			1,399,428	108,494	981,810		417,618	29.8 %
5201	Emergency call back				174	1,513		(1,513)	-
5204	Night differential				7	71		(71)	-
5205	Overtime				514	11,219		(11,219)	-
5206	Standby				53	578		(578)	-
5207	Temporary assignment				2,947	18,810		(18,810)	-
5215	Premium pay			20,000				20,000	100.0 %
5250	Salary adjustments			2,400				2,400	100.0 %
520	* OTHER PREMIUM PAY			22,400	3,695	32,191		(9,791)	(43.7)%
50	** Salaries and wages		0	1,421,828	112,189	1,014,001	0	407,827	28.7 %
916114A	*** COUNTY GARAGES MAUI	0	0	1,421,828	112,189	1,014,001	0	407,827	28.7 %

County of Maui

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16	Public Works								
001	General Fund								
450	***** SPECIAL MAINTENANCE PROGRAM								
45000	**** Special maintenance	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
916114B	*** COUNTY GARAGES MAUI	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6005	Auto Parts		14,930	90,000	11,072	124,299	2,198	(21,566)	(24)%
6007	Auto Parts - Interfund					1,755		(1,755)	-
6022	Gasoline, Diesel, Oil, etc.		4,000	1,722,669	79,563	761,404	134,482	830,783	48.2 %
6023	Gas/diesel/oil interfund			(819,929)	(68,055)	(584,376)		(235,553)	28.7 %
6031	Repairs & Maintenance Supplies			35,000	1,195	11,780		23,220	66.3 %
6035	Miscellaneous Supplies					16		(16)	-
6039	Paint & painting supplies				302	302		(302)	-
6057	Tires & Tubes			35,000	4,661	20,041	540	14,419	41.2 %
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>18,930</b>	<b>1,062,740</b>	<b>28,738</b>	<b>335,221</b>	<b>137,220</b>	<b>609,230</b>	<b>57.3 %</b>
6122	Freight and Hauling		479	1,000		780		699	69.9 %
6129	Other Services			1,000	100	163		837	83.7 %
6138	R & M - Services/Contracts			26,000	1,275	19,165		6,835	26.3 %
6150	Sewer charges			5,978	806	4,649		1,329	22.2 %
<b>610</b>	<b>* SERVICES</b>		<b>479</b>	<b>33,978</b>	<b>2,181</b>	<b>24,757</b>		<b>9,700</b>	<b>28.5 %</b>
6154	Telephone			1,900				1,900	100.0 %
6178	Water delivery charges			7,767	1,045	6,107		1,660	21.4 %
<b>611</b>	<b>* UTILITIES</b>			<b>9,667</b>	<b>1,045</b>	<b>6,107</b>		<b>3,560</b>	<b>36.8 %</b>
6218	Meal Allowance				68	1,280		(1,280)	-
6230	Registration/Training Fees				25	25		(25)	-
6235	Rentals					631		(631)	-
<b>620</b>	<b>* OTHER COSTS</b>				<b>93</b>	<b>1,936</b>		<b>(1,936)</b>	<b>--</b>
<b>60</b>	<b>** Operations</b>		<b>19,409</b>	<b>1,106,385</b>	<b>32,057</b>	<b>368,021</b>	<b>137,220</b>	<b>620,554</b>	<b>56.1 %</b>
<b>916114B</b>	<b>*** COUNTY GARAGES MAUI</b>	<b>0</b>	<b>19,409</b>	<b>1,106,385</b>	<b>32,057</b>	<b>368,021</b>	<b>137,220</b>	<b>620,554</b>	<b>56.1 %</b>
7039	Maintenance & Repair Equip			103,000	4,718	7,560	4,870	90,570	87.9 %
7044	Other Equipment			150,000				150,000	100.0 %
<b>713</b>	<b>* MACHINERY &amp; EQUIPMENT</b>			<b>253,000</b>	<b>4,718</b>	<b>7,560</b>	<b>4,870</b>	<b>240,570</b>	<b>95.1 %</b>
<b>70</b>	<b>** Capital outlay</b>		<b>0</b>	<b>253,000</b>	<b>4,718</b>	<b>7,560</b>	<b>4,870</b>	<b>240,570</b>	<b>95.1 %</b>
<b>916114C</b>	<b>*** COUNTY GARAGES MAUI</b>	<b>0</b>	<b>0</b>	<b>253,000</b>	<b>4,718</b>	<b>7,560</b>	<b>4,870</b>	<b>240,570</b>	<b>95.1 %</b>
5101	Regular Wages			68,588	3,270	29,206		39,382	57.4 %
<b>510</b>	<b>* WAGES &amp; SALARIES</b>			<b>68,588</b>	<b>3,270</b>	<b>29,206</b>		<b>39,382</b>	<b>57.4 %</b>
5215	Premium pay			1,500				1,500	100.0 %
<b>520</b>	<b>* OTHER PREMIUM PAY</b>			<b>1,500</b>				<b>1,500</b>	<b>100.0 %</b>
<b>50</b>	<b>** Salaries and wages</b>		<b>0</b>	<b>70,088</b>	<b>3,270</b>	<b>29,206</b>	<b>0</b>	<b>40,882</b>	<b>58.3 %</b>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
001	General Fund								
450	***** SPECIAL MAINTENANCE PROGRAM								
45000	**** Special maintenance	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
916130A	*** VETERANS CEMETERIES MAUI	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
916130A	*** VETERANS CEMETERIES MAUI	0	0	70,088	3,270	29,206	0	40,882	58.3 %
6001	Agricultural Supplies			400				400	100.0 %
6012	Construction Materials			900	102	963		(63)	(7)%
6024	Janitorial Supplies			1,000		1,201		(201)	(20.1)%
6031	Repairs & Maintenance Supplies			10,000	289	2,383		7,617	76.2 %
6034	Medical & Safety Supplies				224	443		(443)	-
6035	Miscellaneous Supplies			2,000	115	115	802	1,083	54.2 %
6039	Paint & painting supplies			500		78		422	84.4 %
6051	Safety Supplies					26		(26)	-
6052	Small Tools			100	473	685		(585)	(585)%
6057	Tires & Tubes				152	398		(398)	-
601	* MATERIALS & SUPPLIES			14,900	1,355	6,292	802	7,806	52.4 %
6122	Freight and Hauling			100				100	100.0 %
6136	Repairs/maintenance grounds					106		(106)	-
610	* SERVICES			100		106		(6)	(6)%
6120	Electricity			2,620	117	1,278		1,342	51.2 %
6154	Telephone			600				600	100.0 %
6178	Water delivery charges			1,500	214	660		841	56.1 %
611	* UTILITIES			4,720	331	1,938		2,783	59.0 %
6218	Meal Allowance					8		(8)	-
6230	Registration/Training Fees			500				500	100.0 %
6244	Computer Software			1,000				1,000	100.0 %
620	* OTHER COSTS			1,500		8		1,492	99.5 %
60	** Operations		0	21,220	1,686	8,344	802	12,075	56.9 %
916130B	*** VETERANS CEMETERIES MAUI	0	0	21,220	1,686	8,344	802	12,075	56.9 %
5101	Regular Wages			40,020	3,270	29,206		10,814	27.0 %
510	* WAGES & SALARIES			40,020	3,270	29,206		10,814	27.0 %
5215	Premium pay			1,000				1,000	100.0 %
520	* OTHER PREMIUM PAY			1,000				1,000	100.0 %
50	** Salaries and wages		0	41,020	3,270	29,206	0	11,814	28.8 %
916148A	*** VETERANS CEMETERIES MOLOKAI	0	0	41,020	3,270	29,206	0	11,814	28.8 %
6001	Agricultural Supplies			100				100	100.0 %
6012	Construction Materials			250		33		217	86.8 %
6024	Janitorial Supplies			650				650	100.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
001	General Fund								
450	***** SPECIAL MAINTENANCE PROGRAM								
45000	**** Special maintenance	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
916148B	*** VETERANS CEMETERIES MOLOKAI	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6031	Repairs & Maintenance Supplies			200		170		30	15.0 %
6034	Medical & Safety Supplies			300				300	100.0 %
6035	Miscellaneous Supplies			400				400	100.0 %
6039	Paint & painting supplies			100				100	100.0 %
6052	Small Tools			500	281	281		219	43.8 %
601	* MATERIALS & SUPPLIES			2,500	281	484		2,016	80.6 %
6178	Water delivery charges			1,829	172	1,154		675	36.9 %
611	* UTILITIES			1,829	172	1,154		675	36.9 %
60	** Operations		0	4,329	453	1,638	0	2,691	62.2 %
916148B	*** VETERANS CEMETERIES MOLOKAI	0	0	4,329	453	1,638	0	2,691	62.2 %
6031	Repairs & Maintenance Supplies		15,041		974	10,441	4,601		-
601	* MATERIALS & SUPPLIES		15,041		974	10,441	4,601		--
60	** Operations		15,041	0	974	10,441	4,601	0	--
916172	*** STATE DAM INSPECTION PROGRAM	0	15,041	0	974	10,441	4,601	0	--
6132	Professional Services		24,927			19,130	24,967	(19,170)	-
610	* SERVICES		24,927			19,130	24,967	(19,170)	--
6221	Miscellaneous Other Costs			40,700		21,530		19,170	47.1 %
620	* OTHER COSTS			40,700		21,530		19,170	47.1 %
60	** Operations		24,927	40,700	0	40,660	24,967	0	0.0 %
916172B	*** STATE DAM INSPECTN PRG OPR	0	24,927	40,700	0	40,660	24,967	0	0.0 %
7044	Other Equipment			200,000		197,819		2,181	1.1 %
713	* MACHINERY & EQUIPMENT			200,000		197,819		2,181	1.1 %
70	** Capital outlay		0	200,000	0	197,819	0	2,181	1.1 %
916173C	*** SLOPE MOWER -WEST MAUI	0	0	200,000	0	197,819	0	2,181	1.1 %
7511	Special revenue funds			75,000	6,250	56,250		18,750	25.0 %
751	* Special Revenue Funds			75,000	6,250	56,250		18,750	25.0 %
75	** Transfers out		0	75,000	6,250	56,250	0	18,750	25.0 %
916197B	*** INTERFUND ASSISTANCE (HWY)	0	0	75,000	6,250	56,250	0	18,750	25.0 %
5101	Regular Wages			261,732	21,438	190,232		71,500	27.3 %
510	* WAGES & SALARIES			261,732	21,438	190,232		71,500	27.3 %
5207	Temporary assignment				41	688		(688)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
001	General Fund								
450	***** SPECIAL MAINTENANCE PROGRAM								
45000	**** Special maintenance	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
916213A	*** COUNTY GARAGES MOLOKAI	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			1,200	41	688		512	42.7 %
<b>50</b>	<b>** Salaries and wages</b>		<b>0</b>	<b>262,932</b>	<b>21,479</b>	<b>190,920</b>	<b>0</b>	<b>72,012</b>	<b>27.4 %</b>
916213A	*** COUNTY GARAGES MOLOKAI	<b>0</b>	<b>0</b>	<b>262,932</b>	<b>21,479</b>	<b>190,920</b>	<b>0</b>	<b>72,012</b>	<b>27.4 %</b>
6005	Auto Parts			8,000	1,188	5,465	4,809	(2,274)	(28.4)%
6022	Gasoline, Diesel, Oil, etc.			230,763	17,504	146,672	18,041	66,050	28.6 %
6023	Gas/diesel/oil interfund			(114,065)	(8,272)	(97,400)		(16,665)	14.6 %
6031	Repairs & Maintenance Supplies			2,300	306	3,585		(1,285)	(55.9)%
6035	Miscellaneous Supplies			1,000				1,000	100.0 %
6057	Tires & Tubes			2,000		2,072		(72)	(3.6)%
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>			<b>129,998</b>	<b>10,726</b>	<b>60,394</b>	<b>22,850</b>	<b>46,754</b>	<b>36.0 %</b>
6122	Freight and Hauling					224	156	(380)	-
6129	Other Services					689		(689)	-
6138	R & M - Services/Contracts				66	280		(280)	-
<b>610</b>	<b>* SERVICES</b>				<b>66</b>	<b>1,193</b>	<b>156</b>	<b>(1,349)</b>	<b>- -</b>
6235	Rentals			1,935	308	512		1,423	73.5 %
<b>620</b>	<b>* OTHER COSTS</b>			<b>1,935</b>	<b>308</b>	<b>512</b>		<b>1,423</b>	<b>73.5 %</b>
<b>60</b>	<b>** Operations</b>		<b>0</b>	<b>131,933</b>	<b>11,100</b>	<b>62,099</b>	<b>23,006</b>	<b>46,828</b>	<b>35.5 %</b>
916213B	*** COUNTY GARAGES MOLOKAI	<b>0</b>	<b>0</b>	<b>131,933</b>	<b>11,100</b>	<b>62,099</b>	<b>23,006</b>	<b>46,828</b>	<b>35.5 %</b>
7039	Maintenance & Repair Equip			20,000			18,482	1,518	7.6 %
<b>713</b>	<b>* MACHINERY &amp; EQUIPMENT</b>			<b>20,000</b>			<b>18,482</b>	<b>1,518</b>	<b>7.6 %</b>
<b>70</b>	<b>** Capital outlay</b>		<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>18,482</b>	<b>1,518</b>	<b>7.6 %</b>
916213C	*** COUNTY GARAGES MOLOKAI	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>18,482</b>	<b>1,518</b>	<b>7.6 %</b>
6012	Construction Materials			1,000				1,000	100.0 %
6031	Repairs & Maintenance Supplies			500				500	100.0 %
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>			<b>1,500</b>				<b>1,500</b>	<b>100.0 %</b>
6122	Freight and Hauling			200				200	100.0 %
<b>610</b>	<b>* SERVICES</b>			<b>200</b>				<b>200</b>	<b>100.0 %</b>
6178	Water delivery charges			281	62	288		(7)	(2.5)%
<b>611</b>	<b>* UTILITIES</b>			<b>281</b>	<b>62</b>	<b>288</b>		<b>(7)</b>	<b>(2.5)%</b>
<b>60</b>	<b>** Operations</b>		<b>0</b>	<b>1,981</b>	<b>62</b>	<b>288</b>	<b>0</b>	<b>1,693</b>	<b>85.5 %</b>
916320B	*** MAINTENANCE CEMETERIES	<b>0</b>	<b>0</b>	<b>1,981</b>	<b>62</b>	<b>288</b>	<b>0</b>	<b>1,693</b>	<b>85.5 %</b>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
001	General Fund								
450	***** SPECIAL MAINTENANCE PROGRAM								
45000	**** Special maintenance	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
916364A	*** COUNTY GARAGE LANAI-GEN FUND	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
5101	Regular Wages			56,148	4,587	38,720		17,428	31.0 %
510	* WAGES & SALARIES			56,148	4,587	38,720		17,428	31.0 %
50	** Salaries and wages		0	56,148	4,587	38,720	0	17,428	31.0 %
916364A	*** COUNTY GARAGE LANAI-GEN FUND	0	0	56,148	4,587	38,720	0	17,428	31.0 %
6005	Auto Parts			2,700		21		2,679	99.2 %
6022	Gasoline, Diesel, Oil, etc.		3,200	57,753	3,334	33,373	3,800	23,780	41.2 %
6031	Repairs & Maintenance Supplies			1,000		40		960	96.0 %
6057	Tires & Tubes			300				300	100.0 %
601	* MATERIALS & SUPPLIES		3,200	61,753	3,334	33,434	3,800	27,719	44.9 %
6122	Freight and Hauling			500				500	100.0 %
610	* SERVICES			500				500	100.0 %
60	** Operations		3,200	62,253	3,334	33,434	3,800	28,219	45.3 %
916364B	*** COUNTY GARAGE LANAI-GEN FUND	0	3,200	62,253	3,334	33,434	3,800	28,219	45.3 %
7039	Maintenance & Repair Equip			10,700				10,700	100.0 %
7044	Other Equipment				7,574	7,574		(7,574)	-
713	* MACHINERY & EQUIPMENT			10,700	7,574	7,574		3,126	29.2 %
70	** Capital outlay		0	10,700	7,574	7,574	0	3,126	29.2 %
916364C	*** COUNTY GARAGE LANAI-GEN FUND	0	0	10,700	7,574	7,574	0	3,126	29.2 %
45000	**** Special maintenance	0	62,577	3,804,606	214,125	2,107,250	217,748	1,542,188	40.5 %
450	***** SPECIAL MAINTENANCE PROGRAM	0	62,577	3,804,606	214,125	2,107,250	217,748	1,542,188	40.5 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
001	General Fund								
460	***** DEVELOPMENT SERVICES ADMINSTRN			Amended	Current	Year	Current		% of
46000	**** Development services admin	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
916031	*** DEVELOPMENT SERVICES ADMINSTRN	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6035	Miscellaneous Supplies		154				154		-
601	* MATERIALS & SUPPLIES		154				154		--
6132	Professional Services		7,856			3,086	4,771		-
610	* SERVICES		7,856			3,086	4,771		--
60	** Operations		8,010	0	0	3,086	4,925	0	--
7105	Leased Equipment		651				651		-
714	* LEASE PURCHASES		651				651		--
70	** Capital outlay		651	0	0	0	651	0	--
916031	*** DEVELOPMENT SERVICES ADMINSTRN	0	8,661	0	0	3,086	5,576	0	--
5101	Regular Wages			2,157,632	155,143	1,426,588		731,044	33.9 %
510	* WAGES & SALARIES			2,157,632	155,143	1,426,588		731,044	33.9 %
5204	Night differential					14		(14)	-
5205	Overtime				7,773	59,530		(59,530)	-
5207	Temporary assignment					924		(924)	-
5215	Premium pay			36,000				36,000	100.0 %
5250	Salary adjustments			37,200				37,200	100.0 %
520	* OTHER PREMIUM PAY			73,200	7,773	60,468		12,732	17.4 %
50	** Salaries and wages		0	2,230,832	162,916	1,487,056	0	743,776	33.3 %
916031A	*** DEVELOPMENT SVCS ADMIN SAL	0	0	2,230,832	162,916	1,487,056	0	743,776	33.3 %
6011	Code books			2,000	447	2,506		(506)	(25.3)%
6020	Film & Camera Supplies			50				50	100.0 %
6031	Repairs & Maintenance Supplies			200				200	100.0 %
6034	Medical & Safety Supplies			700	307	953	344	(597)	(85.3)%
6035	Miscellaneous Supplies			1,000		146		854	85.4 %
6037	Office Supplies	2,073		26,937	585	18,468	2,519	8,024	29.8 %
6040	Postage			300				300	100.0 %
6051	Safety Supplies			1,200				1,200	100.0 %
6052	Small Tools			100				100	100.0 %
6060	Small Equipment - under \$1000			2,500				2,500	100.0 %
6071	Copier Supplies			250				250	100.0 %
601	* MATERIALS & SUPPLIES		2,073	35,237	1,339	22,073	2,863	12,375	35.1 %
6101	Advertisement			200				200	100.0 %
6125	Maintenance agreements		647	3,800	378	690	647	3,110	81.8 %
6130	Printing & Binding			4,000				4,000	100.0 %

County of Maui

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16	Public Works								
001	General Fund								
460	***** DEVELOPMENT SERVICES ADMINSTRN								
46000	**** Development services admin	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
916031B	*** DEVELOPMENT SVS ADMIN OP	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6132	Professional Services			14,952		13,930		1,022	6.8 %
6137	R & M Machinery/Equipment			2,000				2,000	100.0 %
6138	R & M - Services/Contracts			11,000	1,245	3,178	618	7,204	65.5 %
6150	Sewer charges			893	52	536		357	40.0 %
610	* SERVICES		647	36,845	1,675	18,334	1,265	17,893	48.6 %
6120	Electricity			46,122	5,149	24,277		21,845	47.4 %
6152	Cellular telephone			12,500	1,223	8,379		4,121	33.0 %
6178	Water delivery charges			837	60	579		258	30.8 %
611	* UTILITIES			59,459	6,432	33,235		26,224	44.1 %
6201	Airfare, Transportation			20,000	213	5,794		14,206	71.0 %
6204	Mileage & Allow Rptble Non-Tax			500				500	100.0 %
6222	Per Diem Non-Reportable			8,000	225	225		7,775	97.2 %
6223	Per Diem Reportable Non-Taxabl			1,000				1,000	100.0 %
6226	Per Diem S/D/T Taxable			3,000	45	1,811		1,189	39.6 %
6252	Per Diem Reportable Taxable			200				200	100.0 %
615	* TRAVEL			32,700	483	7,830		24,870	76.1 %
6212	Dues			400	175	565		(165)	(41.2)%
6218	Meal Allowance			200		70		130	65.0 %
6221	Miscellaneous Other Costs			100				100	100.0 %
6225	Publications & Subscriptions			1,000		680		320	32.0 %
6230	Registration/Training Fees			4,000		1,150		2,850	71.2 %
6244	Computer Software			1,000				1,000	100.0 %
620	* OTHER COSTS			6,700	175	2,465		4,235	63.2 %
60	** Operations		2,720	170,941	10,104	83,937	4,128	85,597	50.1 %
916031B	*** DEVELOPMENT SVS ADMIN OP	0	2,720	170,941	10,104	83,937	4,128	85,597	50.1 %
46000	**** Development services admin	0	11,381	2,401,773	173,020	1,574,079	9,704	829,373	34.5 %
460	***** DEVELOPMENT SERVICES ADMINSTRN	0	11,381	2,401,773	173,020	1,574,079	9,704	829,373	34.5 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
001	General Fund								
640	***** ABANDONED VEH/SCRAP METAL PRGR			Amended	Current	Year	Current		% of
64000	**** Abandoned vehicle scrap metal	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
917287	*** ABANDONED VEH/SCRAP METAL PRGR	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
001	General Fund	<u>0</u>	<u>685,715</u>	<u>10,900,516</u>	<u>681,009</u>	<u>6,636,512</u>	<u>896,837</u>	<u>4,052,887</u>	<u>37.2 %</u>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
102	Highway Fund								
500	***** HIGHWAY ADMINISTRATION PROGRAM			Amended	Current	Year	Current		% of
50000	**** Highway administration	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
916502A	*** HIGHWAY ADMINISTRATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
5101	Regular Wages			484,386	39,700	353,361		131,025	27.0 %
510	* WAGES & SALARIES			484,386	39,700	353,361		131,025	27.0 %
5204	Night differential					5		(5)	-
5205	Overtime					4,186		(4,186)	-
5207	Temporary assignment					34		(34)	-
5215	Premium pay			10,000				10,000	100.0 %
5250	Salary adjustments			8,400				8,400	100.0 %
520	* OTHER PREMIUM PAY			18,400		4,225		14,175	77.0 %
50	** Salaries and wages		0	502,786	39,700	357,586	0	145,200	28.9 %
916502A	*** HIGHWAY ADMINISTRATION	0	0	502,786	39,700	357,586	0	145,200	28.9 %
6005	Auto Parts					1,354		(1,354)	-
6020	Film & Camera Supplies					489		(489)	-
6022	Gasoline, Diesel, Oil, etc.					30		(30)	-
6024	Janitorial Supplies			500		302		198	39.6 %
6031	Repairs & Maintenance Supplies			11,400				11,400	100.0 %
6035	Miscellaneous Supplies			1,500		154		1,346	89.7 %
6037	Office Supplies			3,000	42	1,117		1,883	62.8 %
6051	Safety Supplies			2,500		219		2,281	91.2 %
6060	Small Equipment - under \$1000		858			1,100		(242)	-
6071	Copier Supplies			800				800	100.0 %
601	* MATERIALS & SUPPLIES		858	19,700	42	4,765		15,793	80.2 %
6122	Freight and Hauling			500		49	118	333	66.6 %
6125	Maintenance agreements			3,000		2,132		868	28.9 %
6130	Printing & Binding			1,000		100		900	90.0 %
6132	Professional Services					140		(140)	-
6137	R & M Machinery/Equipment					150		(150)	-
610	* SERVICES			4,500		2,571	118	1,811	40.2 %
6120	Electricity			5,102	574	5,481		(379)	(7.4)%
6152	Cellular telephone			6,000	277	2,713		3,287	54.8 %
6154	Telephone			8,000				8,000	100.0 %
611	* UTILITIES			19,102	851	8,194		10,908	57.1 %
6201	Airfare, Transportation			20,500	1,070	4,009		16,491	80.4 %
6222	Per Diem Non-Reportable			20,500	833	11,260		9,240	45.1 %
6223	Per Diem Reportable Non-Taxabl					3,988		(3,988)	-
6226	Per Diem S/D/T Taxable			500	320	1,140		(640)	(128)%
615	* TRAVEL			41,500	2,223	20,397		21,103	50.9 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works			Amended	Current	Year	Current		% of
102	Highway Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
500	***** HIGHWAY ADMINISTRATION PROGRAM			Budget	Expense	Expense	03/31/2017	Available	Available
50000	**** Highway administration	Prior Year	Prior Year						
916502B	*** HIGHWAY ADMINISTRATION	Carryover	Encumbrance						
6212	Dues			200				200	100.0 %
6218	Meal Allowance			50		140		(90)	(180)%
6224	Physical Examinations			100				100	100.0 %
6230	Registration/Training Fees			5,800		910	2,238	2,652	45.7 %
6236	Rental of vehicles					540		(540)	-
6244	Computer Software			1,600				1,600	100.0 %
6250	Training Fees/Seminars					357		(357)	-
6273	Safety Program			2,654				2,654	100.0 %
620	* OTHER COSTS			10,404		1,947	2,238	6,219	59.8 %
60	** Operations		858	95,206	3,116	37,874	2,356	55,834	58.6 %
916502B	*** HIGHWAY ADMINISTRATION	0	858	95,206	3,116	37,874	2,356	55,834	58.6 %
50000	**** Highway administration	0	858	597,992	42,816	395,460	2,356	201,034	33.6 %
6314	Social Security - FICA			538,171	40,942	366,092		172,080	32.0 %
6370	Retirement System Charges			1,195,934	100,071	870,124		325,810	27.2 %
634	* Interfund Cost Reclassificatio			1,734,105	141,013	1,236,216		497,890	28.7 %
60	** Operations		0	1,734,105	141,013	1,236,216	0	497,890	28.7 %
916619B	*** HIGHWAY CONTRIBUTION ERS/FICA	0	0	1,734,105	141,013	1,236,216	0	497,890	28.7 %
50002	**** Highway ERS & FICA	0	0	1,734,105	141,013	1,236,216	0	497,890	28.7 %
6320	Hawaii Employer-Union Trust Fd			1,214,929	101,660	889,292		325,637	26.8 %
634	* Interfund Cost Reclassificatio			1,214,929	101,660	889,292		325,637	26.8 %
60	** Operations		0	1,214,929	101,660	889,292	0	325,637	26.8 %
916627B	*** HIGHWAY CONTRIBUTION HPEHF	0	0	1,214,929	101,660	889,292	0	325,637	26.8 %
50003	**** Highway health fund	0	0	1,214,929	101,660	889,292	0	325,637	26.8 %
7510	General fund			5,541,197	461,766	4,155,898		1,385,299	25.0 %
750	* General Fund			5,541,197	461,766	4,155,898		1,385,299	25.0 %
75	** Transfers out		0	5,541,197	461,766	4,155,898	0	1,385,299	25.0 %
916635B	*** HIGHWAY DEBT SERVICE	0	0	5,541,197	461,766	4,155,898	0	1,385,299	25.0 %
50004	**** Highway debt service	0	0	5,541,197	461,766	4,155,898	0	1,385,299	25.0 %
6350	Overhead Charges/Admin Cost			4,500,585	376,032	3,269,620		1,230,965	27.4 %
634	* Interfund Cost Reclassificatio			4,500,585	376,032	3,269,620		1,230,965	27.4 %
60	** Operations		0	4,500,585	376,032	3,269,620	0	1,230,965	27.4 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works			Amended	Current	Year	Current		% of
102	Highway Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
500	***** HIGHWAY ADMINISTRATION PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	03/31/2017	Available	Available
50005	**** Highway admin overhead	Carryover	Encumbrance						
916833B	*** HIGHWAY ADMIN OVERHEAD COSTS								
916833B	*** HIGHWAY ADMIN OVERHEAD COSTS	0	0	4,500,585	376,032	3,269,620	0	1,230,965	27.4 %
50005	**** Highway admin overhead	0	0	4,500,585	376,032	3,269,620	0	1,230,965	27.4 %
7542	Bikeway Fund			87,913	7,326	65,935		21,978	25.0 %
754	* Other Governmental Funds			87,913	7,326	65,935		21,978	25.0 %
75	** Transfers out		0	87,913	7,326	65,935	0	21,978	25.0 %
916638B	*** SUPPLEMENTAL TRANSFER BIKEWAY	0	0	87,913	7,326	65,935	0	21,978	25.0 %
50006	**** Supplemental trfs bikeway fund	0	0	87,913	7,326	65,935	0	21,978	25.0 %
7510	General fund			989,262	82,439	741,947		247,315	25.0 %
750	* General Fund			989,262	82,439	741,947		247,315	25.0 %
75	** Transfers out		0	989,262	82,439	741,947	0	247,315	25.0 %
916640B	*** SUPPLEMENTAL TRANSFER GENERAL	0	0	989,262	82,439	741,947	0	247,315	25.0 %
50007	**** Supplemental trfs general fund	0	0	989,262	82,439	741,947	0	247,315	25.0 %
7511	Special revenue funds			300,000				300,000	100.0 %
751	* Special Revenue Funds			300,000				300,000	100.0 %
7541	County Funds					300,000		(300,000)	-
754	* Other Governmental Funds					300,000		(300,000)	--
75	** Transfers out		0	300,000	0	300,000	0	0	0.0 %
916639B	*** CONTRIB TO HWY BEAUTIFICATION	0	0	300,000	0	300,000	0	0	0.0 %
50009	**** Highway beautification-hwy div	0	0	300,000	0	300,000	0	0	0.0 %
6383	OPEB contributions			678,868	56,572	509,151		169,717	25.0 %
634	* Interfund Cost Reclassificatio			678,868	56,572	509,151		169,717	25.0 %
60	** Operations		0	678,868	56,572	509,151	0	169,717	25.0 %
916636B	*** OPEB CONTRIBUTION TO GEN FND	0	0	678,868	56,572	509,151	0	169,717	25.0 %
50011	**** Highways contribution to OPEB	0	0	678,868	56,572	509,151	0	169,717	25.0 %
500	***** HIGHWAY ADMINISTRATION PROGRAM	0	858	15,644,851	1,269,624	11,563,519	2,356	4,079,835	26.1 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
102	Highway Fund								
510	***** ROAD/BRIDGE/DRAIN MAINT PROG			Amended	Current	Year	Current		% of
51000	**** Road/bridge/drain maintenance	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
916387B	*** DRAINAGE MAINTENANCE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6047	Road Patching Materials			32,521				32,521	100.0 %
601	* MATERIALS & SUPPLIES			32,521				32,521	100.0 %
6132	Professional Services		24,940	41,000		23,263	1,677	41,000	100.0 %
610	* SERVICES		24,940	41,000		23,263	1,677	41,000	100.0 %
60	** Operations		24,940	73,521	0	23,263	1,677	73,521	100.0 %
916387B	*** DRAINAGE MAINTENANCE	0	24,940	73,521	0	23,263	1,677	73,521	100.0 %
6047	Road Patching Materials		69				69		-
601	* MATERIALS & SUPPLIES		69				69		--
60	** Operations		69	0	0	0	69	0	--
916389	*** PAVEMENT PRESERVATION	0	69	0	0	0	69	0	--
5101	Regular Wages			308,256	25,184	220,810		87,446	28.4 %
510	* WAGES & SALARIES			308,256	25,184	220,810		87,446	28.4 %
5201	Emergency call back				101	457		(457)	-
5204	Night differential				1	13		(13)	-
5205	Overtime				1,143	5,836		(5,836)	-
5207	Temporary assignment			7,000	1,985	13,801		(6,801)	(97.2)%
520	* OTHER PREMIUM PAY			7,000	3,230	20,107		(13,107)	(187.2)%
50	** Salaries and wages		0	315,256	28,414	240,917	0	74,339	23.6 %
916389A	*** PAVEMENT PRESERVATION	0	0	315,256	28,414	240,917	0	74,339	23.6 %
6005	Auto Parts					62		(62)	-
6012	Construction Materials				1,459	5,901		(5,901)	-
6016	Electrical parts & supplies					203		(203)	-
6020	Film & Camera Supplies					206		(206)	-
6022	Gasoline, Diesel, Oil, etc.			90	65	144		(54)	(60)%
6024	Janitorial Supplies					1,725	2,080	(3,805)	-
6030	Mach & Equip Replacement Parts			35,000		322		34,678	99.1 %
6031	Repairs & Maintenance Supplies				5,377	12,201		(12,201)	-
6034	Medical & Safety Supplies			5,000		625		4,375	87.5 %
6035	Miscellaneous Supplies					1,810		(1,810)	-
6039	Paint & painting supplies				83	83		(83)	-
6047	Road Patching Materials			5,000		2,160		2,840	56.8 %
6051	Safety Supplies					1,543	4,083	(5,626)	-
6052	Small Tools			5,000	47	538		4,462	89.2 %
6057	Tires & Tubes				1,074	1,351		(1,351)	-

County of Maui

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16	Public Works								
102	Highway Fund								
510	***** ROAD/BRIDGE/DRAIN MAINT PROG								
51000	**** Road/bridge/drain maintenance	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
916389B	*** PAVEMENT PRESERVATION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6059	Traffic signs			5,000	203	203		4,797	95.9 %
601	* MATERIALS & SUPPLIES			55,090	8,308	29,077	6,163	19,850	36.0 %
6127	Laboratory Services				40	40		(40)	-
6132	Professional Services		100			100			-
6138	R & M - Services/Contracts					123		(123)	-
610	* SERVICES		100		40	263		(163)	--
6201	Airfare, Transportation			2,500		1,685		815	32.6 %
6223	Per Diem Reportable Non-Taxabl			1,250		1,958		(708)	(56.6)%
615	* TRAVEL			3,750		3,643		107	2.9 %
6218	Meal Allowance				40	342		(342)	-
6230	Registration/Training Fees			1,250		1,240		10	0.8 %
6233	Rental of machinery & equipmnt			25,000				25,000	100.0 %
620	* OTHER COSTS			26,250	40	1,582		24,668	94.0 %
60	** Operations		100	85,090	8,388	34,565	6,163	44,462	52.3 %
916389B	*** PAVEMENT PRESERVATION	0	100	85,090	8,388	34,565	6,163	44,462	52.3 %
7044	Other Equipment			8,500				8,500	100.0 %
713	* MACHINERY & EQUIPMENT			8,500				8,500	100.0 %
70	** Capital outlay		0	8,500	0	0	0	8,500	100.0 %
916389C	*** PAVEMENT PRESERVATION	0	0	8,500	0	0	0	8,500	100.0 %
6047	Road Patching Materials		22,471				610	21,861	-
601	* MATERIALS & SUPPLIES		22,471				610	21,861	--
60	** Operations		22,471	0	0	0	610	21,861	--
916528	*** ROAD MAINTENANCE WAILUKU	0	22,471	0	0	0	610	21,861	--
5101	Regular Wages			1,367,616	104,531	882,403		485,213	35.5 %
510	* WAGES & SALARIES			1,367,616	104,531	882,403		485,213	35.5 %
5201	Emergency call back				248	967		(967)	-
5204	Night differential				51	489		(489)	-
5205	Overtime				4,099	41,462		(41,462)	-
5207	Temporary assignment				1,402	13,636		(13,636)	-
5215	Premium pay			37,080				37,080	100.0 %
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			38,280	5,800	56,554		(18,274)	(47.7)%
50	** Salaries and wages		0	1,405,896	110,331	938,957	0	466,939	33.2 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
102	Highway Fund								
510	***** ROAD/BRIDGE/DRAIN MAINT PROG			Amended	Current	Year	Current	Balance	% of
51000	**** Road/bridge/drain maintenance	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
916528A	*** ROAD MAINTENANCE WAILUKU	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
916528A	*** ROAD MAINTENANCE WAILUKU	0	0	1,405,896	110,331	938,957	0	466,939	33.2 %
6001	Agricultural Supplies			1,000		4,927		(3,927)	(392.7)%
6012	Construction Materials		3,749	57,500	2,422	13,101	3,595	44,554	77.5 %
6016	Electrical parts & supplies			21,290				21,290	100.0 %
6020	Film & Camera Supplies					1,455		(1,455)	-
6022	Gasoline, Diesel, Oil, etc.			3,855		149		3,706	96.1 %
6024	Janitorial Supplies			2,000		451		1,549	77.4 %
6030	Mach & Equip Replacement Parts		20,390			17,035		3,355	-
6031	Repairs & Maintenance Supplies			70,000	223	11,148	1,313	57,539	82.2 %
6034	Medical & Safety Supplies		831	3,000		4,758	200	(1,127)	(37.6)%
6035	Miscellaneous Supplies			2,500	916	2,247	308	(55)	(2.2)%
6037	Office Supplies			4,000	688	2,127		1,873	46.8 %
6039	Paint & painting supplies			1,000	132	256		744	74.4 %
6047	Road Patching Materials		58,435	137,718	3,465	28,136	147,773	20,245	14.7 %
6051	Safety Supplies		14,754	4,500	2,194	25,296	21,750	(27,792)	(617.6)%
6052	Small Tools			1,500	1,499	11,793		(10,293)	(686.2)%
6060	Small Equipment - under \$1000			1,500		1,644		(144)	(9.6)%
6071	Copier Supplies						753	(753)	-
601	* MATERIALS & SUPPLIES		98,159	311,363	11,539	124,523	175,692	109,309	35.1 %
6101	Advertisement			100				100	100.0 %
6122	Freight and Hauling		2,083	500	160	2,421		162	32.4 %
6124	Janitorial Services		430		125	614	1,623	(1,807)	-
6125	Maintenance agreements					2,252		(2,252)	-
6127	Laboratory Services				40	496		(496)	-
6129	Other Services			500	369	(1,576)		2,076	415.2 %
6132	Professional Services		6,273	2,000	2,400	9,480	9,003	(10,210)	(510.5)%
6137	R & M Machinery/Equipment						17,955	(17,955)	-
6138	R & M - Services/Contracts		4,887	41,300		21,411	39,103	(14,327)	(34.7)%
6139	Repairs & Maintenance - Others		163				163		-
6146	Security services		8,319			8,319			-
610	* SERVICES		22,155	44,400	3,094	43,417	67,847	(44,709)	(100.7)%
6120	Electricity			17,385	1,112	8,576		8,809	50.7 %
6152	Cellular telephone			4,000	327	4,508		(508)	(12.7)%
6154	Telephone					201		(201)	-
611	* UTILITIES			21,385	1,439	13,285		8,100	37.9 %
6204	Mileage & Allow Rptble Non-Tax			300				300	100.0 %
615	* TRAVEL			300				300	100.0 %

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16	Public Works								
102	Highway Fund								
510	***** ROAD/BRIDGE/DRAIN MAINT PROG								
51000	**** Road/bridge/drain maintenance	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
916528B	*** ROAD MAINTENANCE WAILUKU	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6218	Meal Allowance			1,500	126	1,904		(404)	(26.9)%
6235	Rentals			1,800				1,800	100.0 %
6244	Computer Software					400		(400)	-
6250	Training Fees/Seminars						6,800	(6,800)	-
620	* OTHER COSTS			3,300	126	2,304	6,800	(5,804)	(175.9)%
60	** Operations		120,314	380,748	16,198	183,529	250,339	67,196	17.6 %
916528B	*** ROAD MAINTENANCE WAILUKU	0	120,314	380,748	16,198	183,529	250,339	67,196	17.6 %
7040	Motor Vehicles		36,640		36,640	36,640			-
713	* MACHINERY & EQUIPMENT		36,640		36,640	36,640			--
70	** Capital outlay		36,640	0	36,640	36,640	0	0	--
916528C	*** ROAD MAINTENANCE WAILUKU	0	36,640	0	36,640	36,640	0	0	--
5101	Regular Wages			1,312,788	107,318	912,067		400,721	30.5 %
510	* WAGES & SALARIES			1,312,788	107,318	912,067		400,721	30.5 %
5201	Emergency call back				178	1,925		(1,925)	-
5204	Night differential				49	603		(603)	-
5205	Overtime				739	39,190		(39,190)	-
5207	Temporary assignment				450	11,367		(11,367)	-
5215	Premium pay			27,000				27,000	100.0 %
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			28,200	1,416	53,085		(24,885)	(88.2)%
50	** Salaries and wages		0	1,340,988	108,734	965,152	0	375,836	28.0 %
916536A	*** ROAD MAINTENANCE MAKAWAO	0	0	1,340,988	108,734	965,152	0	375,836	28.0 %
6001	Agricultural Supplies			3,000		61		2,939	98.0 %
6005	Auto Parts					202		(202)	-
6012	Construction Materials			4,500	954	4,824	1,843	(2,167)	(48.2)%
6016	Electrical parts & supplies					246		(246)	-
6022	Gasoline, Diesel, Oil, etc.			228	313	1,687		(1,459)	(639.9)%
6024	Janitorial Supplies			1,000		190		810	81.0 %
6031	Repairs & Maintenance Supplies			30,000	220	985		29,015	96.7 %
6034	Medical & Safety Supplies		562	5,000	401	6,477	510	(1,425)	(28.5)%
6035	Miscellaneous Supplies			500	134	2,165		(1,665)	(333)%
6037	Office Supplies			500	179	1,816		(1,316)	(263.2)%
6039	Paint & painting supplies			200		707		(507)	(253.5)%
6047	Road Patching Materials		21,720	80,497	1,842	45,816	81,688	(25,287)	(31.4)%

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
102	Highway Fund								
510	***** ROAD/BRIDGE/DRAIN MAINT PROG			Amended	Current	Year	Current		% of
51000	**** Road/bridge/drain maintenance	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
916536B	*** ROAD MAINTENANCE MAKAWAO	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6051	Safety Supplies				82	4,359		(4,359)	-
6052	Small Tools			1,000	123	3,028		(2,028)	(202.8)%
6059	Traffic signs					349		(349)	-
6060	Small Equipment - under \$1000			2,000		2,586		(586)	(29.3)%
6071	Copier Supplies					150		(150)	-
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>22,282</b>	<b>128,425</b>	<b>4,248</b>	<b>75,648</b>	<b>84,041</b>	<b>(8,982)</b>	<b>(7)%</b>
6112	Contractual Service				1,245	1,453		(1,453)	-
6122	Freight and Hauling			1,000		339		661	66.1 %
6129	Other Services			500	127	1,371		(871)	(174.2)%
6130	Printing & Binding			800		727		73	9.1 %
6132	Professional Services	100		2,000	3,879	9,383	200	(7,483)	(374.2)%
6138	R & M - Services/Contracts			500		1,317		(817)	(163.4)%
6139	Repairs & Maintenance - Others					96		(96)	-
<b>610</b>	<b>* SERVICES</b>		<b>100</b>	<b>4,800</b>	<b>5,251</b>	<b>14,686</b>	<b>200</b>	<b>(9,986)</b>	<b>(208)%</b>
6120	Electricity			5,306	475	5,509		(203)	(3.8)%
6152	Cellular telephone			5,000	326	2,811		2,189	43.8 %
6154	Telephone			2,000	94	1,504		496	24.8 %
6178	Water delivery charges			3,618	250	2,668		950	26.3 %
<b>611</b>	<b>* UTILITIES</b>			<b>15,924</b>	<b>1,145</b>	<b>12,492</b>		<b>3,432</b>	<b>21.6 %</b>
6218	Meal Allowance			500	60	1,454		(954)	(190.8)%
6230	Registration/Training Fees					124		(124)	-
6233	Rental of machinery & equipmnt					693		(693)	-
6235	Rentals			1,000				1,000	100.0 %
<b>620</b>	<b>* OTHER COSTS</b>			<b>1,500</b>	<b>60</b>	<b>2,271</b>		<b>(771)</b>	<b>(51.4)%</b>
<b>60</b>	<b>** Operations</b>		<b>22,382</b>	<b>150,649</b>	<b>10,704</b>	<b>105,097</b>	<b>84,241</b>	<b>(16,307)</b>	<b>(10.8)%</b>
<b>916536B</b>	<b>*** ROAD MAINTENANCE MAKAWAO</b>	<b>0</b>	<b>22,382</b>	<b>150,649</b>	<b>10,704</b>	<b>105,097</b>	<b>84,241</b>	<b>(16,307)</b>	<b>(10.8)%</b>
7044	Other Equipment			250,000				250,000	100.0 %
<b>713</b>	<b>* MACHINERY &amp; EQUIPMENT</b>			<b>250,000</b>				<b>250,000</b>	<b>100.0 %</b>
<b>70</b>	<b>** Capital outlay</b>		<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>100.0 %</b>
<b>916536C</b>	<b>*** ROAD MAINTENANCE MAKAWAO</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>100.0 %</b>
6129	Other Services		200				200		-
<b>610</b>	<b>* SERVICES</b>		<b>200</b>				<b>200</b>		<b>--</b>
<b>60</b>	<b>** Operations</b>		<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>--</b>
<b>916544</b>	<b>*** ROAD MAINTENANCE LAHAINA</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>--</b>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
102	Highway Fund								
510	***** ROAD/BRIDGE/DRAIN MAINT PROG								
51000	**** Road/bridge/drain maintenance	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
916544A	*** ROAD MAINTENANCE LAHAINA	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
5101	Regular Wages			856,476	70,036	584,024		272,452	31.8 %
510	* WAGES & SALARIES			856,476	70,036	584,024		272,452	31.8 %
5201	Emergency call back					171		(171)	-
5204	Night differential				71	904		(904)	-
5205	Overtime				167	9,483		(9,483)	-
5207	Temporary assignment				1,424	14,575		(14,575)	-
5215	Premium pay			35,000		(1,874)		36,874	105.4 %
5220	Overtime reimbursement					(12,680)		12,680	-
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			36,200	1,662	10,579		25,621	70.8 %
50	** Salaries and wages		0	892,676	71,698	594,603	0	298,073	33.4 %
916544A	*** ROAD MAINTENANCE LAHAINA	0	0	892,676	71,698	594,603	0	298,073	33.4 %
6001	Agricultural Supplies			5,300				5,300	100.0 %
6012	Construction Materials		10,977	44,307	345	12,817		42,468	95.8 %
6016	Electrical parts & supplies			500				500	100.0 %
6022	Gasoline, Diesel, Oil, etc.			63				63	100.0 %
6024	Janitorial Supplies			3,000	221	295		2,705	90.2 %
6031	Repairs & Maintenance Supplies		974	13,000	608	10,103	126	3,745	28.8 %
6034	Medical & Safety Supplies		667	2,600	104	2,588	406	272	10.5 %
6037	Office Supplies			1,400	211	1,013		387	27.6 %
6039	Paint & painting supplies			1,000		685		315	31.5 %
6040	Postage					78		(78)	-
6047	Road Patching Materials		15,000	35,400	1,578	10,645	18,266	21,488	60.7 %
6051	Safety Supplies			8,500	6,085	11,711		(3,211)	(37.8)%
6052	Small Tools			2,000		1,568		432	21.6 %
6059	Traffic signs				671	671		(671)	-
6060	Small Equipment - under \$1000			2,000	363	363		1,637	81.8 %
601	* MATERIALS & SUPPLIES		27,618	119,070	10,186	52,537	18,798	75,352	63.3 %
6101	Advertisement			100				100	100.0 %
6112	Contractual Service				81	323		(323)	-
6122	Freight and Hauling			200				200	100.0 %
6129	Other Services			1,200		(4,103)		5,303	441.9 %
6130	Printing & Binding			500				500	100.0 %
6132	Professional Services			500		345		155	31.0 %
6137	R & M Machinery/Equipment					91		(91)	-
6138	R & M - Services/Contracts		258	1,700	75	1,248	82	628	36.9 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
102	Highway Fund								
510	***** ROAD/BRIDGE/DRAIN MAINT PROG			Amended	Current	Year	Current		% of
51000	**** Road/bridge/drain maintenance	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
916544B	*** ROAD MAINTENANCE LAHAINA	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6150	Sewer charges			2,455	99	2,137		318	13.0 %
610	* SERVICES		258	6,655	255	41	82	6,790	102.0 %
6120	Electricity			4,195	390	4,864		(669)	(15.9)%
6152	Cellular telephone			5,000	168	1,535		3,465	69.3 %
6154	Telephone			9,500	42	374		9,126	96.1 %
6178	Water delivery charges			11,679	883	10,133		1,546	13.2 %
611	* UTILITIES			30,374	1,483	16,906		13,468	44.3 %
6218	Meal Allowance			2,100	20	608		1,492	71.0 %
6221	Miscellaneous Other Costs			1,400				1,400	100.0 %
6224	Physical Examinations			500		594	200	(294)	(58.8)%
6250	Training Fees/Seminars				50	50	5,600	(5,650)	-
620	* OTHER COSTS			4,000	70	1,252	5,800	(3,052)	(76.3)%
60	** Operations		27,876	160,099	11,994	70,736	24,680	92,558	57.8 %
916544B	*** ROAD MAINTENANCE LAHAINA	0	27,876	160,099	11,994	70,736	24,680	92,558	57.8 %
7040	Motor Vehicles		36,640		36,640	36,640			-
7044	Other Equipment			15,000			15,260	(260)	(1.7)%
713	* MACHINERY & EQUIPMENT		36,640	15,000	36,640	36,640	15,260	(260)	(1.7)%
70	** Capital outlay		36,640	15,000	36,640	36,640	15,260	(260)	(1.7)%
916544C	*** ROAD MAINTENANCE LAHAINA	0	36,640	15,000	36,640	36,640	15,260	(260)	(1.7)%
5101	Regular Wages			1,021,836	73,572	631,591		390,245	38.2 %
510	* WAGES & SALARIES			1,021,836	73,572	631,591		390,245	38.2 %
5201	Emergency call back					131		(131)	-
5204	Night differential				2	34		(34)	-
5205	Overtime					2,164		(2,164)	-
5207	Temporary assignment				213	5,467		(5,467)	-
5215	Premium pay			10,000				10,000	100.0 %
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			11,200	215	7,796		3,404	30.4 %
50	** Salaries and wages		0	1,033,036	73,787	639,387	0	393,649	38.1 %
916551A	*** ROAD MAINTENANCE HANA	0	0	1,033,036	73,787	639,387	0	393,649	38.1 %
6001	Agricultural Supplies			1,800				1,800	100.0 %
6012	Construction Materials		11,185	5,000	2,051	4,373	7,508	4,304	86.1 %
6024	Janitorial Supplies			300				300	100.0 %
6031	Repairs & Maintenance Supplies			6,500		569		5,931	91.2 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
102	Highway Fund								
510	***** ROAD/BRIDGE/DRAIN MAINT PROG								
51000	**** Road/bridge/drain maintenance	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
916551B	*** ROAD MAINTENANCE HANA	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6034	Medical & Safety Supplies			3,000	80	5,166		(2,166)	(72.2)%
6035	Miscellaneous Supplies			100				100	100.0 %
6037	Office Supplies			400		105		295	73.8 %
6039	Paint & painting supplies			500				500	100.0 %
6040	Postage			50				50	100.0 %
6047	Road Patching Materials		11,977	51,457	4,800	19,130	2,847	41,457	80.6 %
6052	Small Tools			500		1,393		(893)	(178.6)%
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>23,162</b>	<b>69,607</b>	<b>6,931</b>	<b>30,736</b>	<b>10,355</b>	<b>51,678</b>	<b>74.2 %</b>
6129	Other Services			15,600	151	1,461	300	13,839	88.7 %
6132	Professional Services			2,200		286		1,914	87.0 %
6137	R & M Machinery/Equipment				460	1,428		(1,428)	-
6138	R & M - Services/Contracts			1,700				1,700	100.0 %
<b>610</b>	<b>* SERVICES</b>			<b>19,500</b>	<b>611</b>	<b>3,175</b>	<b>300</b>	<b>16,025</b>	<b>82.2 %</b>
6152	Cellular telephone			2,600	448	1,779		821	31.6 %
6154	Telephone			1,000	64	1,366		(366)	(36.6)%
<b>611</b>	<b>* UTILITIES</b>			<b>3,600</b>	<b>512</b>	<b>3,145</b>		<b>455</b>	<b>12.6 %</b>
6226	Per Diem S/D/T Taxable			2,600				2,600	100.0 %
<b>615</b>	<b>* TRAVEL</b>			<b>2,600</b>				<b>2,600</b>	<b>100.0 %</b>
6218	Meal Allowance			800	256	2,098		(1,298)	(162.2)%
6235	Rentals			50				50	100.0 %
<b>620</b>	<b>* OTHER COSTS</b>			<b>850</b>	<b>256</b>	<b>2,098</b>		<b>(1,248)</b>	<b>(146.8)%</b>
<b>60</b>	<b>** Operations</b>		<b>23,162</b>	<b>96,157</b>	<b>8,310</b>	<b>39,154</b>	<b>10,655</b>	<b>69,510</b>	<b>72.3 %</b>
<b>916551B</b>	<b>*** ROAD MAINTENANCE HANA</b>	<b>0</b>	<b>23,162</b>	<b>96,157</b>	<b>8,310</b>	<b>39,154</b>	<b>10,655</b>	<b>69,510</b>	<b>72.3 %</b>
7039	Maintenance & Repair Equip		151,041			151,041			-
<b>713</b>	<b>* MACHINERY &amp; EQUIPMENT</b>		<b>151,041</b>			<b>151,041</b>			<b>--</b>
<b>70</b>	<b>** Capital outlay</b>		<b>151,041</b>	<b>0</b>	<b>0</b>	<b>151,041</b>	<b>0</b>	<b>0</b>	<b>--</b>
<b>916551C</b>	<b>*** ROAD MAINTENANCE HANA</b>	<b>0</b>	<b>151,041</b>	<b>0</b>	<b>0</b>	<b>151,041</b>	<b>0</b>	<b>0</b>	<b>--</b>
6132	Professional Services		56				56		-
<b>610</b>	<b>* SERVICES</b>		<b>56</b>				<b>56</b>		<b>--</b>
<b>60</b>	<b>** Operations</b>		<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>0</b>	<b>--</b>
<b>916569</b>	<b>*** ROAD MAINTENANCE MOLOKAI</b>	<b>0</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>0</b>	<b>--</b>
5101	Regular Wages			759,600	61,648	548,806		210,794	27.8 %
<b>510</b>	<b>* WAGES &amp; SALARIES</b>			<b>759,600</b>	<b>61,648</b>	<b>548,806</b>		<b>210,794</b>	<b>27.8 %</b>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works			Amended	Current	Year	Current		% of
102	Highway Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
510	***** ROAD/BRIDGE/DRAIN MAINT PROG			Budget	Expense	Expense	03/31/2017	Available	Available
51000	**** Road/bridge/drain maintenance	Prior Year	Prior Year						
916569A	*** ROAD MAINTENANCE MOLOKAI	Carryover	Encumbrance						
5201	Emergency call back					77		(77)	-
5204	Night differential				34	396		(396)	-
5205	Overtime					948		(948)	-
5207	Temporary assignment				967	5,633		(5,633)	-
5215	Premium pay			10,000				10,000	100.0 %
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			11,200	1,001	7,054		4,146	37.0 %
50	** Salaries and wages		0	770,800	62,649	555,860	0	214,940	27.9 %
916569A	*** ROAD MAINTENANCE MOLOKAI	0	0	770,800	62,649	555,860	0	214,940	27.9 %
6001	Agricultural Supplies			600				600	100.0 %
6012	Construction Materials			2,600	1,049	3,743		(1,143)	(44)%
6022	Gasoline, Diesel, Oil, etc.			540				540	100.0 %
6024	Janitorial Supplies			1,000	108	168		832	83.2 %
6030	Mach & Equip Replacement Parts					1,782		(1,782)	-
6031	Repairs & Maintenance Supplies			14,344	2,539	3,208		11,136	77.6 %
6034	Medical & Safety Supplies			2,000	1,129	5,489	935	(4,424)	(221.2)%
6035	Miscellaneous Supplies			4,000		71		3,929	98.2 %
6037	Office Supplies	279		1,500	438	959	522	297	19.8 %
6040	Postage			1,700				1,700	100.0 %
6047	Road Patching Materials		1,843	15,000	243	3,032	15,004	(1,193)	(8)%
6051	Safety Supplies					1,445		(1,445)	-
6052	Small Tools			1,000		300		700	70.0 %
6060	Small Equipment - under \$1000					719		(719)	-
6071	Copier Supplies			150				150	100.0 %
601	* MATERIALS & SUPPLIES		2,122	44,434	5,506	20,916	16,461	9,178	20.7 %
6122	Freight and Hauling			400	20	404	130	(134)	(33.5)%
6129	Other Services					515		(515)	-
6130	Printing & Binding			1,000				1,000	100.0 %
6132	Professional Services			4,500	495	3,185		1,315	29.2 %
6138	R & M - Services/Contracts			350		365		(15)	(4.3)%
610	* SERVICES			6,250	515	4,469	130	1,651	26.4 %
6120	Electricity			8,640	1,077	4,961		3,679	42.6 %
6152	Cellular telephone			2,000	217	1,956		44	2.2 %
6154	Telephone			900	300	2,716		(1,816)	(201.8)%
611	* UTILITIES			11,540	1,594	9,633		1,907	16.5 %
6218	Meal Allowance			400		102		298	74.5 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
102	Highway Fund								
510	***** ROAD/BRIDGE/DRAIN MAINT PROG								
51000	**** Road/bridge/drain maintenance	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
916569B	*** ROAD MAINTENANCE MOLOKAI	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6224	Physical Examinations				525	691		(691)	-
6250	Training Fees/Seminars						1,600	(1,600)	-
620	* OTHER COSTS			400	525	793	1,600	(1,993)	(498.2)%
60	** Operations		2,122	62,624	8,140	35,811	18,191	10,743	17.2 %
916569B	*** ROAD MAINTENANCE MOLOKAI	0	2,122	62,624	8,140	35,811	18,191	10,743	17.2 %
7044	Other Equipment			35,500			3,325	32,175	90.6 %
713	* MACHINERY & EQUIPMENT			35,500			3,325	32,175	90.6 %
70	** Capital outlay		0	35,500	0	0	3,325	32,175	90.6 %
916569C	*** ROAD MAINTENANCE MOLOKAI	0	0	35,500	0	0	3,325	32,175	90.6 %
6034	Medical & Safety Supplies		200				200		-
601	* MATERIALS & SUPPLIES		200				200		--
60	** Operations		200	0	0	0	200	0	--
916577	*** ROAD MAINTENANCE LANAI	0	200	0	0	0	200	0	--
5101	Regular Wages			337,236	27,611	247,700		89,536	26.5 %
510	* WAGES & SALARIES			337,236	27,611	247,700		89,536	26.5 %
5207	Temporary assignment				1,011	4,195		(4,195)	-
5215	Premium pay			4,000				4,000	100.0 %
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			5,200	1,011	4,195		1,005	19.3 %
50	** Salaries and wages		0	342,436	28,622	251,895	0	90,541	26.4 %
916577A	*** ROAD MAINTENANCE LANAI	0	0	342,436	28,622	251,895	0	90,541	26.4 %
6001	Agricultural Supplies			2,000				2,000	100.0 %
6005	Auto Parts					283		(283)	-
6012	Construction Materials			5,000		100		4,900	98.0 %
6023	Gas/diesl/oil interfund			1,161				1,161	100.0 %
6024	Janitorial Supplies			500		192		308	61.6 %
6031	Repairs & Maintenance Supplies			2,542	146	3,421	765	(1,644)	(64.7)%
6034	Medical & Safety Supplies			2,500	157	1,182	1,515	(197)	(7.9)%
6035	Miscellaneous Supplies		479	800	143	930		348	43.5 %
6037	Office Supplies			800		215		585	73.1 %
6039	Paint & painting supplies			500		274		226	45.2 %
6040	Postage			200				200	100.0 %
6047	Road Patching Materials		7,039	45,000	1,035	18,664	12,955	20,419	45.4 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
102	Highway Fund								
510	**** ROAD/BRIDGE/DRAIN MAINT PROG			Amended	Current	Year	Current	Balance	% of
51000	**** Road/bridge/drain maintenance	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
916577B	*** ROAD MAINTENANCE LANAI	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
6051	Safety Supplies		52			2,354		(2,302)	-
6052	Small Tools			1,250		1,792		(542)	(43.4)%
6060	Small Equipment - under \$1000		412			412			-
6071	Copier Supplies			700		917		(217)	(31)%
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>7,982</b>	<b>62,953</b>	<b>1,481</b>	<b>30,736</b>	<b>15,235</b>	<b>24,962</b>	<b>39.7 %</b>
6112	Contractual Service				(3,361)	(3,361)		3,361	-
6122	Freight and Hauling			3,000		2,447	95	458	15.3 %
6132	Professional Services			3,600	16	822		2,778	77.2 %
6138	R & M - Services/Contracts			1,500				1,500	100.0 %
<b>610</b>	<b>* SERVICES</b>			<b>8,100</b>	<b>(3,345)</b>	<b>(92)</b>	<b>95</b>	<b>8,097</b>	<b>100.0 %</b>
6120	Electricity			4,038	356	3,294		744	18.4 %
6152	Cellular telephone			2,400	163	1,819		581	24.2 %
6154	Telephone			800	36	569		231	28.9 %
6178	Water delivery charges			162	16	151		11	6.8 %
<b>611</b>	<b>* UTILITIES</b>			<b>7,400</b>	<b>571</b>	<b>5,833</b>		<b>1,567</b>	<b>21.2 %</b>
6201	Airfare, Transportation					1,503		(1,503)	-
6226	Per Diem S/D/T Taxable					80		(80)	-
<b>615</b>	<b>* TRAVEL</b>					<b>1,583</b>		<b>(1,583)</b>	<b>- -</b>
6221	Miscellaneous Other Costs			5,000	20	887		4,113	82.3 %
6224	Physical Examinations					995		(995)	-
6230	Registration/Training Fees					390		(390)	-
6250	Training Fees/Seminars						400	(400)	-
<b>620</b>	<b>* OTHER COSTS</b>			<b>5,000</b>	<b>20</b>	<b>2,272</b>	<b>400</b>	<b>2,328</b>	<b>46.6 %</b>
<b>60</b>	<b>** Operations</b>		<b>7,982</b>	<b>83,453</b>	<b>(1,273)</b>	<b>40,332</b>	<b>15,730</b>	<b>35,371</b>	<b>42.4 %</b>
<b>916577B</b>	<b>*** ROAD MAINTENANCE LANAI</b>	<b>0</b>	<b>7,982</b>	<b>83,453</b>	<b>(1,273)</b>	<b>40,332</b>	<b>15,730</b>	<b>35,371</b>	<b>42.4 %</b>
7029	Budgeted capital expenditures					2,499		(2,499)	-
7044	Other Equipment			3,000				3,000	100.0 %
<b>713</b>	<b>* MACHINERY &amp; EQUIPMENT</b>			<b>3,000</b>		<b>2,499</b>		<b>501</b>	<b>16.7 %</b>
<b>70</b>	<b>** Capital outlay</b>		<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,499</b>	<b>0</b>	<b>501</b>	<b>16.7 %</b>
<b>916577C</b>	<b>*** ROAD MAINTENANCE LANAI</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,499</b>	<b>0</b>	<b>501</b>	<b>16.7 %</b>
6120	Electricity			2,041,886	168,106	1,443,085		598,801	29.3 %
<b>611</b>	<b>* UTILITIES</b>			<b>2,041,886</b>	<b>168,106</b>	<b>1,443,085</b>		<b>598,801</b>	<b>29.3 %</b>
<b>60</b>	<b>** Operations</b>		<b>0</b>	<b>2,041,886</b>	<b>168,106</b>	<b>1,443,085</b>	<b>0</b>	<b>598,801</b>	<b>29.3 %</b>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
16	Public Works								
102	Highway Fund								
510	***** ROAD/BRIDGE/DRAIN MAINT PROG								
51000	**** Road/bridge/drain maintenance								
916809B	*** STREET LIGHTS								
916809B	*** STREET LIGHTS	0	0	2,041,886	168,106	1,443,085	0	598,801	29.3 %
6031	Repairs & Maintenance Supplies			600				600	100.0 %
601	* MATERIALS & SUPPLIES			600				600	100.0 %
6120	Electricity			4,794	465	2,941		1,853	38.7 %
611	* UTILITIES			4,794	465	2,941		1,853	38.7 %
60	** Operations		0	5,394	465	2,941	0	2,453	45.5 %
916825B	*** WAILUKU OFF STREET PARKING LOT	0	0	5,394	465	2,941	0	2,453	45.5 %
51000	**** Road/bridge/drain maintenance	0	476,195	9,552,709	788,547	6,392,104	431,396	3,205,402	33.6 %
510	***** ROAD/BRIDGE/DRAIN MAINT PROG	0	476,195	9,552,709	788,547	6,392,104	431,396	3,205,402	33.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
102	Highway Fund								
520	***** TRAFFIC SIGNS/MARKING PROGRAM								
52000	**** Traffic signs & marking	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
916601A	*** TRAFFIC SIGNS & MARKINGS	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
5101	Regular Wages			575,244	43,506	380,359		194,885	33.9 %
510	* WAGES & SALARIES			575,244	43,506	380,359		194,885	33.9 %
5201	Emergency call back					77		(77)	-
5204	Night differential					12		(12)	-
5205	Overtime					205		(205)	-
5207	Temporary assignment				768	10,887		(10,887)	-
5215	Premium pay			11,000				11,000	100.0 %
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			12,200	768	11,181		1,019	8.4 %
50	** Salaries and wages		0	587,444	44,274	391,540	0	195,904	33.3 %
916601A	*** TRAFFIC SIGNS & MARKINGS	0	0	587,444	44,274	391,540	0	195,904	33.3 %
6005	Auto Parts		9,979		53	10,083		(104)	-
6012	Construction Materials			2,000		152		1,848	92.4 %
6024	Janitorial Supplies			1,700	208	525		1,175	69.1 %
6031	Repairs & Maintenance Supplies			10,000		2,228	816	6,957	69.6 %
6034	Medical & Safety Supplies			2,500	276	1,693		807	32.3 %
6035	Miscellaneous Supplies			7,000		1,105		5,895	84.2 %
6037	Office Supplies			1,700	1,006	3,064		(1,364)	(80.2)%
6039	Paint & painting supplies			82,541	644	56,224		26,317	31.9 %
6051	Safety Supplies				76	2,247		(2,247)	-
6052	Small Tools			6,000	438	1,792		4,208	70.1 %
6059	Traffic signs		9,688	123,000		118,157	23,189	(8,659)	(7)%
6060	Small Equipment - under \$1000		139			457		(318)	-
6071	Copier Supplies					753		(753)	-
601	* MATERIALS & SUPPLIES		19,806	236,441	2,701	198,480	24,005	33,762	14.3 %
6101	Advertisement			100				100	100.0 %
6122	Freight and Hauling		2,708	10,000		3,924	150	8,634	86.3 %
6129	Other Services			29,500		112		29,388	99.6 %
6132	Professional Services					100		(100)	-
610	* SERVICES		2,708	39,600		4,136	150	38,022	96.0 %
6120	Electricity			12,147	952	8,527		3,620	29.8 %
6152	Cellular telephone			2,200	54	802		1,398	63.5 %
611	* UTILITIES			14,347	1,006	9,329		5,018	35.0 %
6218	Meal Allowance				16	90		(90)	-
620	* OTHER COSTS				16	90		(90)	--

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
102	Highway Fund								
520	***** TRAFFIC SIGNS/MARKING PROGRAM			Amended	Current	Year	Current		% of
52000	**** Traffic signs & marking	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
916601B	*** TRAFFIC SIGNS & MARKINGS	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
60	** Operations		22,514	290,388	3,723	212,035	24,155	76,712	26.4 %
916601B	*** TRAFFIC SIGNS & MARKINGS	0	22,514	290,388	3,723	212,035	24,155	76,712	26.4 %
7044	Other Equipment			102,000			2,582	99,418	97.5 %
713	* MACHINERY & EQUIPMENT			102,000			2,582	99,418	97.5 %
70	** Capital outlay		0	102,000	0	0	2,582	99,418	97.5 %
916601C	*** TRAFFIC SIGNS & MARKINGS	0	0	102,000	0	0	2,582	99,418	97.5 %
5101	Regular Wages			199,140	16,271	145,319		53,821	27.0 %
510	* WAGES & SALARIES			199,140	16,271	145,319		53,821	27.0 %
5201	Emergency call back				98	1,625		(1,625)	-
5204	Night differential				14	88		(88)	-
5205	Overtime				1,157	6,717		(6,717)	-
5206	Standby				2,892	28,326		(28,326)	-
5207	Temporary assignment				15	409		(409)	-
5215	Premium pay			44,000				44,000	100.0 %
520	* OTHER PREMIUM PAY			44,000	4,176	37,165		6,835	15.5 %
50	** Salaries and wages		0	243,140	20,447	182,484	0	60,656	24.9 %
916817A	*** TRAFFIC SIGNAL LIGHTS	0	0	243,140	20,447	182,484	0	60,656	24.9 %
6001	Agricultural Supplies				34	34		(34)	-
6005	Auto Parts		420			9,190		(8,770)	-
6010	Chemical & Other Filter Supp				14	326		(326)	-
6011	Code books					419		(419)	-
6012	Construction Materials		773	1,000	715	2,891		(1,118)	(111.8)%
6016	Electrical parts & supplies		10,074	26,785	11,879	28,110		8,749	32.7 %
6020	Film & Camera Supplies					25		(25)	-
6024	Janitorial Supplies			900				900	100.0 %
6031	Repairs & Maintenance Supplies		1,332	28,008		4,031	995	24,314	86.8 %
6034	Medical & Safety Supplies			3,300				3,300	100.0 %
6035	Miscellaneous Supplies			2,400		256		2,144	89.3 %
6037	Office Supplies			200		1,223		(1,023)	(511.5)%
6039	Paint & painting supplies			1,000		190		810	81.0 %
6051	Safety Supplies		1,434		245	3,355		(1,921)	-
6052	Small Tools			4,500	21	3,236		1,264	28.1 %
6060	Small Equipment - under \$1000			1,000				1,000	100.0 %
6071	Copier Supplies			500		251		249	49.8 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
102	Highway Fund								
520	***** TRAFFIC SIGNS/MARKING PROGRAM								
52000	**** Traffic signs & marking	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
916817B	*** TRAFFIC SIGNAL LIGHTS	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
601	* MATERIALS & SUPPLIES		14,033	69,593	12,908	53,537	995	29,094	41.8 %
6101	Advertisement			500				500	100.0 %
6122	Freight and Hauling		316	1,000		545		771	77.1 %
6126	Maintenance Contracts				3,300	3,300		(3,300)	-
6129	Other Services			5,000				5,000	100.0 %
6132	Professional Services		74	500		74		500	100.0 %
6135	Repairs & maint. buildings					436		(436)	-
6137	R & M Machinery/Equipment						13,950	(13,950)	-
6138	R & M - Services/Contracts		203		7,300	8,441		(8,238)	-
6139	Repairs & Maintenance - Others		2,590			2,590			-
6143	Repairs & Maintenance-Vehicles					6,983		(6,983)	-
610	* SERVICES		3,183	7,000	10,600	22,369	13,950	(26,136)	(373.4)%
6120	Electricity			38,112	2,927	23,840		14,272	37.4 %
6152	Cellular telephone			2,000	163	2,001		(1)	(0)%
6154	Telephone				19	171		(171)	-
611	* UTILITIES			40,112	3,109	26,012		14,100	35.2 %
6201	Airfare, Transportation					699		(699)	-
6204	Mileage & Allow Rptble Non-Tax			400		218		182	45.5 %
6223	Per Diem Reportable Non-Taxabl					834		(834)	-
615	* TRAVEL			400		1,751		(1,351)	(337.8)%
6212	Dues			500		495		5	1.0 %
6218	Meal Allowance			200	74	436		(236)	(118)%
6221	Miscellaneous Other Costs					698		(698)	-
6224	Physical Examinations			200				200	100.0 %
6230	Registration/Training Fees			500		540		(40)	(8)%
6250	Training Fees/Seminars		2,500			2,500			-
620	* OTHER COSTS		2,500	1,400	74	4,669		(769)	(54.9)%
60	** Operations		19,716	118,505	26,691	108,338	14,945	14,938	12.6 %
916817B	*** TRAFFIC SIGNAL LIGHTS	0	19,716	118,505	26,691	108,338	14,945	14,938	12.6 %
7031	Computer Equipment						16,686	(16,686)	-
7044	Other Equipment			32,000	12,653	12,653		19,347	60.5 %
713	* MACHINERY & EQUIPMENT			32,000	12,653	12,653	16,686	2,661	8.3 %
70	** Capital outlay		0	32,000	12,653	12,653	16,686	2,661	8.3 %
916817C	*** TRAFFIC SIGNAL LIGHTS	0	0	32,000	12,653	12,653	16,686	2,661	8.3 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
102	Highway Fund								
520	***** TRAFFIC SIGNS/MARKING PROGRAM			Amended	Current	Year	Current		% of
52000	**** Traffic signs & marking	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
916817C	*** TRAFFIC SIGNAL LIGHTS	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
52000	**** Traffic signs & marking	0	42,230	1,373,477	107,788	907,050	58,368	450,289	32.8 %
520	***** TRAFFIC SIGNS/MARKING PROGRAM	0	42,230	1,373,477	107,788	907,050	58,368	450,289	32.8 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
102	Highway Fund								
530	***** GARAGE SERVICES PROGRAM			Amended	Current	Year	Current		% of
53000	**** Garage services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
916460B	*** COUNTY GARAGES MAKAWAO	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6005	Auto Parts			25,260		25,250	1,411	(1,401)	(5.5)%
6022	Gasoline, Diesel, Oil, etc.			1,650	390	1,069		581	35.2 %
6023	Gas/diesel/oil interfund			74,788	5,024	44,997		29,791	39.8 %
6024	Janitorial Supplies					108		(108)	-
6031	Repairs & Maintenance Supplies			120,000	9,926	43,261	8,640	68,099	56.7 %
6034	Medical & Safety Supplies	141			200	1,212	141	(1,212)	-
6037	Office Supplies					1,052		(1,052)	-
6052	Small Tools				43	1,556	1,338	(2,894)	-
6057	Tires & Tubes			35,400	895	6,076	4,792	24,532	69.3 %
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>141</b>	<b>257,098</b>	<b>16,478</b>	<b>124,581</b>	<b>16,322</b>	<b>116,336</b>	<b>45.2 %</b>
6129	Other Services				464	5,605		(5,605)	-
6132	Professional Services		125		149	1,603		(1,478)	-
6135	Repairs & maint. buildings						1,829	(1,829)	-
6138	R & M - Services/Contracts		823			779	823	(779)	-
<b>610</b>	<b>* SERVICES</b>		<b>948</b>		<b>613</b>	<b>7,987</b>	<b>2,652</b>	<b>(9,691)</b>	<b>--</b>
6120	Electricity			12,214	923	8,515		3,699	30.3 %
6152	Cellular telephone				54	864		(864)	-
6154	Telephone			2,600	389	2,156		444	17.1 %
<b>611</b>	<b>* UTILITIES</b>			<b>14,814</b>	<b>1,366</b>	<b>11,535</b>		<b>3,279</b>	<b>22.1 %</b>
6235	Rentals					540		(540)	-
<b>620</b>	<b>* OTHER COSTS</b>					<b>540</b>		<b>(540)</b>	<b>--</b>
<b>60</b>	<b>** Operations</b>		<b>1,089</b>	<b>271,912</b>	<b>18,457</b>	<b>144,643</b>	<b>18,974</b>	<b>109,384</b>	<b>40.2 %</b>
<b>916460B</b>	<b>*** COUNTY GARAGES MAKAWAO</b>	<b>0</b>	<b>1,089</b>	<b>271,912</b>	<b>18,457</b>	<b>144,643</b>	<b>18,974</b>	<b>109,384</b>	<b>40.2 %</b>
6005	Auto Parts			1,500		1,508		(8)	(0.5)%
6022	Gasoline, Diesel, Oil, etc.			6,068		687		5,381	88.7 %
6023	Gas/diesel/oil interfund			35,240	2,260	23,843		11,397	32.3 %
6030	Mach & Equip Replacement Parts				1,033	22,190		(22,190)	-
6031	Repairs & Maintenance Supplies			27,938	239	2,533		25,405	90.9 %
6034	Medical & Safety Supplies					240		(240)	-
6035	Miscellaneous Supplies			20,000		15		19,985	99.9 %
6052	Small Tools			3,500	565	946		2,554	73.0 %
6057	Tires & Tubes			20,000	85	2,612		17,388	86.9 %
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>			<b>114,246</b>	<b>4,182</b>	<b>54,574</b>		<b>59,672</b>	<b>52.2 %</b>
6122	Freight and Hauling			1,500	297	1,481		19	1.3 %
6129	Other Services		214	6,500		3,270	214	3,230	49.7 %
6132	Professional Services		49		396	1,929	49	(1,929)	-

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16	Public Works								
102	Highway Fund								
530	***** GARAGE SERVICES PROGRAM			Amended	Current	Year	Current		% of
53000	**** Garage services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
916478B	*** COUNTY GARAGES LAHAINA	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6135	Repairs & maint. buildings				130	130		(130)	-
6138	R & M - Services/Contracts			1,000				1,000	100.0 %
610	* SERVICES		263	9,000	823	6,810	263	2,190	24.3 %
6120	Electricity			5,915	640	3,738		2,177	36.8 %
6152	Cellular telephone			600	54	489		111	18.5 %
611	* UTILITIES			6,515	694	4,227		2,288	35.1 %
6204	Mileage & Allow Rptble Non-Tax					49		(49)	-
615	* TRAVEL					49		(49)	--
60	** Operations		263	129,761	5,699	65,660	263	64,101	49.4 %
916478B	*** COUNTY GARAGES LAHAINA	0	263	129,761	5,699	65,660	263	64,101	49.4 %
6005	Auto Parts			33,000	4,279	21,597	654	10,749	32.6 %
6022	Gasoline, Diesel, Oil, etc.			38	906	3,608		(3,570)	(9394.7)%
6023	Gas/diesel/oil interfund			68,679	4,422	31,050		37,629	54.8 %
6031	Repairs & Maintenance Supplies		7,290	70,000	4,009	32,220		45,070	64.4 %
6034	Medical & Safety Supplies				99	441		(441)	-
6037	Office Supplies					133		(133)	-
6052	Small Tools					1,413		(1,413)	-
6057	Tires & Tubes			34,798	6,562	11,093		23,705	68.1 %
601	* MATERIALS & SUPPLIES		7,290	206,515	20,277	101,555	654	111,596	54.0 %
6112	Contractual Service					82		(82)	-
6122	Freight and Hauling		1,781		229	5,177	220	(3,616)	-
6129	Other Services			5,000				5,000	100.0 %
6138	R & M - Services/Contracts				363	7,706		(7,706)	-
610	* SERVICES		1,781	5,000	592	12,965	220	(6,404)	(128.1)%
6120	Electricity			6,791	418	3,631		3,160	46.5 %
6152	Cellular telephone				97	738		(738)	-
611	* UTILITIES			6,791	515	4,369		2,422	35.7 %
60	** Operations		9,071	218,306	21,384	118,889	874	107,614	49.3 %
916486B	*** COUNTY GARAGES HANA	0	9,071	218,306	21,384	118,889	874	107,614	49.3 %
6005	Auto Parts		1,776	14,000	3,984	22,453	1,776	(8,453)	(60.4)%
6012	Construction Materials					488		(488)	-
6016	Electrical parts & supplies			285				285	100.0 %
6022	Gasoline, Diesel, Oil, etc.			644				644	100.0 %
6023	Gas/diesel/oil interfund			130,345	8,385	77,830		52,515	40.3 %
6024	Janitorial Supplies			1,000		1,287		(287)	(28.7)%

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
102	Highway Fund								
530	**** GARAGE SERVICES PROGRAM			Amended	Current	Year	Current		% of
53000	**** Garage services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
916700B	*** COUNTY GARAGES WAILUKU	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6031	Repairs & Maintenance Supplies		1,998	177,075	18,265	165,448	16,664	(3,039)	(1.7)%
6034	Medical & Safety Supplies			1,500	799	2,238		(738)	(49.2)%
6035	Miscellaneous Supplies			500				500	100.0 %
6037	Office Supplies				243	3,031		(3,031)	-
6039	Paint & painting supplies				113	1,307		(1,307)	-
6051	Safety Supplies	141		1,200	2,177	6,640	843	(6,143)	(511.9)%
6052	Small Tools	2,163			1,404	17,986		(15,822)	-
6057	Tires & Tubes			27,000	1,085	23,093		3,907	14.5 %
6071	Copier Supplies				181	1,224		(1,224)	-
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>6,078</b>	<b>353,549</b>	<b>36,636</b>	<b>323,025</b>	<b>19,283</b>	<b>17,319</b>	<b>4.9 %</b>
6122	Freight and Hauling					19		(19)	-
6129	Other Services			25,000	1,373	10,125		14,875	59.5 %
6132	Professional Services	400		1,500	80	980	600	320	21.3 %
6138	R & M - Services/Contracts			21,000	9,494	16,575		4,425	21.1 %
<b>610</b>	<b>* SERVICES</b>		<b>400</b>	<b>47,500</b>	<b>10,947</b>	<b>27,699</b>	<b>600</b>	<b>19,601</b>	<b>41.3 %</b>
6120	Electricity			13,961	1,114	10,449		3,512	25.2 %
6152	Cellular telephone			1,700	205	2,326		(626)	(36.8)%
6154	Telephone				125	1,124		(1,124)	-
<b>611</b>	<b>* UTILITIES</b>			<b>15,661</b>	<b>1,444</b>	<b>13,899</b>		<b>1,762</b>	<b>11.3 %</b>
6204	Mileage & Allow Rptble Non-Tax			85	48	187		(102)	(120)%
<b>615</b>	<b>* TRAVEL</b>			<b>85</b>	<b>48</b>	<b>187</b>		<b>(102)</b>	<b>(120)%</b>
6218	Meal Allowance			170				170	100.0 %
6244	Computer Software	2,495		1,500	472	5,276	972	(2,253)	(150.2)%
6250	Training Fees/Seminars				450	1,200		(1,200)	-
<b>620</b>	<b>* OTHER COSTS</b>		<b>2,495</b>	<b>1,670</b>	<b>922</b>	<b>6,476</b>	<b>972</b>	<b>(3,283)</b>	<b>(196.6)%</b>
<b>60</b>	<b>** Operations</b>		<b>8,973</b>	<b>418,465</b>	<b>49,997</b>	<b>371,286</b>	<b>20,855</b>	<b>35,297</b>	<b>8.4 %</b>
<b>916700B</b>	<b>*** COUNTY GARAGES WAILUKU</b>	<b>0</b>	<b>8,973</b>	<b>418,465</b>	<b>49,997</b>	<b>371,286</b>	<b>20,855</b>	<b>35,297</b>	<b>8.4 %</b>
6005	Auto Parts		13,766	8,000		15,729	987	5,050	63.1 %
6022	Gasoline, Diesel, Oil, etc.		781	2,477	47	1,248	1,681	329	13.3 %
6023	Gas/diesl/oil interfund			18,694	686	7,726		10,968	58.7 %
6030	Mach & Equip Replacement Parts			200		218		(18)	(9)%
6031	Repairs & Maintenance Supplies	659		10,000	104	3,817	959	5,882	58.8 %
6034	Medical & Safety Supplies	200		700		361		539	77.0 %
6035	Miscellaneous Supplies	1,624		1,000		2,098		526	52.6 %
6039	Paint & painting supplies			100				100	100.0 %
6052	Small Tools			900		861		39	4.3 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works								
102	Highway Fund								
530	***** GARAGE SERVICES PROGRAM			Amended	Current	Year	Current		% of
53000	**** Garage services	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
916755B	*** COUNTY GARAGES LANAI	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6057	Tires & Tubes			12,500		436	4,792	7,272	58.2 %
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>17,030</b>	<b>54,571</b>	<b>837</b>	<b>32,494</b>	<b>8,419</b>	<b>30,687</b>	<b>56.2 %</b>
6122	Freight and Hauling		295	1,800	52	397	52	1,646	91.4 %
6129	Other Services			5,500				5,500	100.0 %
6132	Professional Services			3,000				3,000	100.0 %
6138	R & M - Services/Contracts			1,500				1,500	100.0 %
<b>610</b>	<b>* SERVICES</b>		<b>295</b>	<b>11,800</b>	<b>52</b>	<b>397</b>	<b>52</b>	<b>11,646</b>	<b>98.7 %</b>
6152	Cellular telephone				52	489		(489)	-
6154	Telephone			400		203		197	49.2 %
<b>611</b>	<b>* UTILITIES</b>			<b>400</b>	<b>52</b>	<b>692</b>		<b>(292)</b>	<b>(73)%</b>
6201	Airfare, Transportation			300				300	100.0 %
<b>615</b>	<b>* TRAVEL</b>			<b>300</b>				<b>300</b>	<b>100.0 %</b>
<b>60</b>	<b>** Operations</b>		<b>17,325</b>	<b>67,071</b>	<b>941</b>	<b>33,583</b>	<b>8,471</b>	<b>42,341</b>	<b>63.1 %</b>
<b>916755B</b>	<b>*** COUNTY GARAGES LANAI</b>	<b>0</b>	<b>17,325</b>	<b>67,071</b>	<b>941</b>	<b>33,583</b>	<b>8,471</b>	<b>42,341</b>	<b>63.1 %</b>
6005	Auto Parts		3,300	20,000	1,468	21,176		2,123	10.6 %
6022	Gasoline, Diesel, Oil, etc.			87		94		(7)	(8)%
6023	Gas/diesel/oil interfund			65,197		36,161		29,036	44.5 %
6024	Janitorial Supplies			500				500	100.0 %
6031	Repairs & Maintenance Supplies			17,000	681	5,371		11,629	68.4 %
6034	Medical & Safety Supplies			3,200	599	828		2,372	74.1 %
6035	Miscellaneous Supplies			8,000	239	1,848		6,152	76.9 %
6037	Office Supplies					1,243		(1,243)	-
6039	Paint & painting supplies			300	123	123		177	59.0 %
6051	Safety Supplies					83		(83)	-
6052	Small Tools			1,000		454		546	54.6 %
6057	Tires & Tubes			16,000	677	3,954		12,046	75.3 %
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>3,300</b>	<b>131,284</b>	<b>3,787</b>	<b>71,335</b>		<b>63,248</b>	<b>48.2 %</b>
6110	Computer Services		1,349			1,349			-
6122	Freight and Hauling			4,000	126	401		3,599	90.0 %
6129	Other Services			5,000		781		4,219	84.4 %
6132	Professional Services			1,500			90	1,410	94.0 %
6138	R & M - Services/Contracts			3,294		916		2,378	72.2 %
<b>610</b>	<b>* SERVICES</b>		<b>1,349</b>	<b>13,794</b>	<b>126</b>	<b>3,447</b>	<b>90</b>	<b>11,606</b>	<b>84.1 %</b>
6120	Electricity			10,654	1,331	6,007		4,647	43.6 %
6152	Cellular telephone			500	218	652		(152)	(30.4)%
6154	Telephone			500				500	100.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works			Amended	Current	Year	Current		% of
102	Highway Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
530	***** GARAGE SERVICES PROGRAM			Budget	Expense	Expense	03/31/2017	Available	Available
53000	**** Garage services	Prior Year	Prior Year						
916759B	*** COUNTY GARAGES MOLOKAI	Carryover	Encumbrance						
6178	Water delivery charges			1,633	119	780		853	52.2 %
611	* UTILITIES			13,287	1,668	7,439		5,848	44.0 %
6218	Meal Allowance			80				80	100.0 %
6235	Rentals				21	192		(192)	-
620	* OTHER COSTS			80	21	192		(112)	(140)%
60	** Operations		4,649	158,445	5,602	82,413	90	80,590	50.9 %
916759B	*** COUNTY GARAGES MOLOKAI	0	4,649	158,445	5,602	82,413	90	80,590	50.9 %
53000	**** Garage services	0	41,370	1,263,960	102,080	816,474	49,527	439,327	34.8 %
530	***** GARAGE SERVICES PROGRAM	0	41,370	1,263,960	102,080	816,474	49,527	439,327	34.8 %
102	Highway Fund	0	560,653	27,834,997	2,268,039	19,679,147	541,647	8,174,853	29.4 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

16	Public Works			Amended	Current	Year	Current		% of
105	Solid Waste Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
630	***** LANDFILL DIVERSION	Prior Year	Prior Year	Budget	Expense	Expense	03/31/2017	Available	Available
63008	**** Temporary matl recovery facili	Carryover	Encumbrance						
917288	*** TEMP MATERIAL RECOVERY FACILTY								
16	Public Works	0	1,246,368	38,735,513	2,949,048	26,315,659	1,438,484	12,227,740	31.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

18	Transportation								
001	General Fund								
650	***** TRANSPORTATION								
65000	**** TRANSPORTATION ADMIN/GEN FUND	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
917706	*** TRANSPORTATION DEPT-ADMINISTRN	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6132	Professional Services		9,018				9,018		-
610	* SERVICES		9,018				9,018		--
6221	Miscellaneous Other Costs		11				11		-
6235	Rentals		4,562				4,562		-
620	* OTHER COSTS		4,573				4,573		--
60	** Operations		13,591	0	0	0	13,591	0	--
7105	Leased Equipment		156				156		-
714	* LEASE PURCHASES		156				156		--
70	** Capital outlay		156	0	0	0	156	0	--
917706	*** TRANSPORTATION DEPT-ADMINISTRN	0	13,747	0	0	0	13,747	0	--
5101	Regular Wages			460,075	39,597	352,552		107,523	23.4 %
510	* WAGES & SALARIES			460,075	39,597	352,552		107,523	23.4 %
5205	Overtime				96	937		(937)	-
5215	Premium pay			2,000				2,000	100.0 %
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			3,200	96	937		2,263	70.7 %
50	** Salaries and wages		0	463,275	39,693	353,489	0	109,786	23.7 %
917706A	*** TRANSPORTATION DEPT-ADMINISTRN	0	0	463,275	39,693	353,489	0	109,786	23.7 %
6035	Miscellaneous Supplies			2,523				2,523	100.0 %
6037	Office Supplies			1,500	341	566		934	62.3 %
601	* MATERIALS & SUPPLIES			4,023	341	566		3,457	85.9 %
6129	Other Services			1,200	104	1,043		157	13.1 %
6132	Professional Services		2,990	46,000	3,510	29,285	20,598	(893)	(1.9)%
6138	R & M - Services/Contracts			600	149	512		88	14.7 %
610	* SERVICES		2,990	47,800	3,763	30,840	20,598	(648)	(1.4)%
6152	Cellular telephone			3,000	237	1,901		1,099	36.6 %
611	* UTILITIES			3,000	237	1,901		1,099	36.6 %
6201	Airfare, Transportation			4,000	381	411		3,589	89.7 %
6204	Mileage & Allow Rptble Non-Tax			3,610	260	2,326		1,284	35.6 %
6222	Per Diem Non-Reportable			2,300	269	494		1,806	78.5 %
6223	Per Diem Reportable Non-Taxabl			1,000				1,000	100.0 %
6226	Per Diem S/D/T Taxable			180		140		40	22.2 %
615	* TRAVEL			11,090	910	3,371		7,719	69.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

18	Transportation								
001	General Fund								
650	***** TRANSPORTATION								
65000	**** TRANSPORTATION ADMIN/GEN FUND	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
917706B	*** TRANSPORTATION DEPT-ADMINISTRN	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6212	Dues			1,247		1,568		(321)	(25.7)%
6221	Miscellaneous Other Costs		463	4,652	26	746	152	4,217	90.6 %
6225	Publications & Subscriptions			920				920	100.0 %
6230	Registration/Training Fees			900		250		650	72.2 %
6235	Rentals			56,696	4,725	47,246	9,449	1	0.0 %
620	* OTHER COSTS		463	64,415	4,751	49,810	9,601	5,467	8.5 %
60	** Operations		3,453	130,328	10,002	86,488	30,199	17,094	13.1 %
917706B	*** TRANSPORTATION DEPT-ADMINISTRN	0	3,453	130,328	10,002	86,488	30,199	17,094	13.1 %
7105	Leased Equipment		92	2,500	183	1,466	916	209	8.4 %
714	* LEASE PURCHASES		92	2,500	183	1,466	916	209	8.4 %
70	** Capital outlay		92	2,500	183	1,466	916	209	8.4 %
917706C	*** TRANSPORTATION DEPT-ADMINISTRN	0	92	2,500	183	1,466	916	209	8.4 %
6317	County grant subsidy		190,000	850,000		188,130	850,000	1,870	0.2 %
620	* OTHER COSTS		190,000	850,000		188,130	850,000	1,870	0.2 %
60	** Operations		190,000	850,000	0	188,130	850,000	1,870	0.2 %
917737B	*** BUS REPLACEMENT GRANT-GEN FUND	0	190,000	850,000	0	188,130	850,000	1,870	0.2 %
6160	Transportation services			50,000	1,626	24,326	1,096	24,578	49.2 %
610	* SERVICES			50,000	1,626	24,326	1,096	24,578	49.2 %
60	** Operations		0	50,000	1,626	24,326	1,096	24,578	49.2 %
917740B	*** PUBLIC TRANSIT PROGRAM-GEN FND	0	0	50,000	1,626	24,326	1,096	24,578	49.2 %
65000	**** TRANSPORTATION ADMIN/GEN FUND	0	207,292	1,496,103	51,504	653,899	895,958	153,537	10.3 %
650	***** TRANSPORTATION	0	207,292	1,496,103	51,504	653,899	895,958	153,537	10.3 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

18	Transportation								
001	General Fund								
653	***** HUMAN SERVICE TRANSPORTN PRG			Amended	Current	Year	Current		% of
65301	**** HUMAN SVC TRANS/GEN FUND	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
917745B	*** MEO TRANSPORTATION SVC-GN FND	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6160	Transportation services			6,180,013				6,180,013	100.0 %
610	* SERVICES			6,180,013				6,180,013	100.0 %
6317	County grant subsidy					4,635,010	1,545,003	(6,180,013)	-
620	* OTHER COSTS					4,635,010	1,545,003	(6,180,013)	--
60	** Operations		0	6,180,013	0	4,635,010	1,545,003	0	0.0 %
917745B	*** MEO TRANSPORTATION SVC-GN FND	0	0	6,180,013	0	4,635,010	1,545,003	0	0.0 %
6317	County grant subsidy		750,000				750,000		-
620	* OTHER COSTS		750,000				750,000		--
60	** Operations		750,000	0	0	0	750,000	0	--
917757B	*** MEO TRANSIT CENTER	0	750,000	0	0	0	750,000	0	--
65301	**** HUMAN SVC TRANS/GEN FUND	0	750,000	6,180,013	0	4,635,010	2,295,003	0	0.0 %
653	***** HUMAN SERVICE TRANSPORTN PRG	0	750,000	6,180,013	0	4,635,010	2,295,003	0	0.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
18	Transportation								
001	General Fund								
659	***** AIR AMBULANCE PROGRAM								
65900	**** AIR AMBULANCE PRG/GEN FUND								
917755B	*** AIR AMBULANCE PROGRAM								
6317	County grant subsidy			672,215		672,215			0.0 %
620	* OTHER COSTS			672,215		672,215			0.0 %
60	** Operations		0	672,215	0	672,215	0	0	0.0 %
917755B	*** AIR AMBULANCE PROGRAM	0	0	672,215	0	672,215	0	0	0.0 %
65900	**** AIR AMBULANCE PRG/GEN FUND	0	0	672,215	0	672,215	0	0	0.0 %
659	***** AIR AMBULANCE PROGRAM	0	0	672,215	0	672,215	0	0	0.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
18	Transportation								
001	General Fund								
661	***** Human service transprt prg								
65047	**** MEO transportation services								
917734	*** MEO TRANSPORTATION SVCS GEN FN								
001	General Fund	<u>0</u>	<u>957,292</u>	<u>8,348,331</u>	<u>51,504</u>	<u>5,961,124</u>	<u>3,190,961</u>	<u>153,537</u>	<u>1.8 %</u>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
18	Transportation								
102	Highway Fund								
125	***** ADMINISTRATION PROGRAM								
65001	**** TRANSPORTATION ADMIN/HWY FUND								
917720B	*** BUS & BUS RELATED OPERATING								
6160	Transportation services			304,659				304,659	100.0 %
610	* SERVICES			304,659				304,659	100.0 %
60	** Operations		0	304,659	0	0	0	304,659	100.0 %
917720B	*** BUS & BUS RELATED OPERATING	0	0	304,659	0	0	0	304,659	100.0 %
7044	Other Equipment				45,341	45,341		(45,341)	-
7045	Bus-transportation			45,341				45,341	100.0 %
713	* MACHINERY & EQUIPMENT			45,341	45,341	45,341			0.0 %
70	** Capital outlay		0	45,341	45,341	45,341	0	0	0.0 %
917720C	*** BUS & BUS RELATED EQUIPMENT	0	0	45,341	45,341	45,341	0	0	0.0 %
6160	Transportation services			50,000		1,469	46,628	1,903	3.8 %
610	* SERVICES			50,000		1,469	46,628	1,903	3.8 %
6201	Airfare, Transportation					788		(788)	-
6222	Per Diem Non-Reportable					648		(648)	-
615	* TRAVEL					1,436		(1,436)	--
6230	Registration/Training Fees					467		(467)	-
620	* OTHER COSTS					467		(467)	--
60	** Operations		0	50,000	0	3,372	46,628	0	0.0 %
917722B	*** MPO RELATED MATCHING FUND	0	0	50,000	0	3,372	46,628	0	0.0 %
65001	**** TRANSPORTATION ADMIN/HWY FUND	0	0	400,000	45,341	48,713	46,628	304,659	76.2 %
125	***** ADMINISTRATION PROGRAM	0	0	400,000	45,341	48,713	46,628	304,659	76.2 %

County of Maui

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18	Transportation								
102	Highway Fund								
655	**** PUBLIC TRANSIT PROGRAM								
65034	**** TRANSPORTATION SHELTER CLEAN'G	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
917738	*** TRANSPORTATION SHELTER CLEANIN	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6139	Repairs & Maintenance - Others		7,095				7,095		-
610	* SERVICES		7,095				7,095		--
60	** Operations		7,095	0	0	0	7,095	0	--
917738	*** TRANSPORTATION SHELTER CLEANIN	0	7,095	0	0	0	7,095	0	--
65034	**** TRANSPORTATION SHELTER CLEAN'G	0	7,095	0	0	0	7,095	0	--
6160	Transportation services		54				54		-
610	* SERVICES		54				54		--
60	** Operations		54	0	0	0	54	0	--
917729	*** PUBLIC TRANSIT PROGRAM HIGHWY	0	54	0	0	0	54	0	--
6130	Printing & Binding			40,000	995	16,903	12,504	10,593	26.5 %
610	* SERVICES			40,000	995	16,903	12,504	10,593	26.5 %
60	** Operations		0	40,000	995	16,903	12,504	10,593	26.5 %
917729B	*** PUBLIC TRANSIT PROGRAM HIGHWY	0	0	40,000	995	16,903	12,504	10,593	26.5 %
6139	Repairs & Maintenance - Others		6,440	75,000	17,060	52,019	19,439	9,982	13.3 %
610	* SERVICES		6,440	75,000	17,060	52,019	19,439	9,982	13.3 %
60	** Operations		6,440	75,000	17,060	52,019	19,439	9,982	13.3 %
917738B	*** TRANSPORTATION SHELTER CLEANIN	0	6,440	75,000	17,060	52,019	19,439	9,982	13.3 %
6160	Transportation services			7,192,500		5,394,375	1,798,125		0.0 %
610	* SERVICES			7,192,500		5,394,375	1,798,125		0.0 %
60	** Operations		0	7,192,500	0	5,394,375	1,798,125	0	0.0 %
917760B	*** MAUI BUS FIXED ROUTE SVC	0	0	7,192,500	0	5,394,375	1,798,125	0	0.0 %
6160	Transportation services		111,032				111,032		-
610	* SERVICES		111,032				111,032		--
60	** Operations		111,032	0	0	0	111,032	0	--
917762	*** MAUI BUS PARATRANSIT SERVICE	0	111,032	0	0	0	111,032	0	--
6160	Transportation services		500,125	2,060,515		1,449,668	1,110,972		0.0 %
610	* SERVICES		500,125	2,060,515		1,449,668	1,110,972		0.0 %
60	** Operations		500,125	2,060,515	0	1,449,668	1,110,972	0	0.0 %
917762B	*** MAUI BUS PARATRANSIT SERVICE	0	500,125	2,060,515	0	1,449,668	1,110,972	0	0.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
18	Transportation								
102	Highway Fund								
655	***** PUBLIC TRANSIT PROGRAM								
65039	**** PUBLIC TRANSIT/HIGHWAY FUND								
917764B	*** MAUI BUS COMMUTER SERVICE								
6160	Transportation services			997,500		748,125	249,375		0.0 %
610	* SERVICES			997,500		748,125	249,375		0.0 %
60	** Operations		0	997,500	0	748,125	249,375	0	0.0 %
917764B	*** MAUI BUS COMMUTER SERVICE	0	0	997,500	0	748,125	249,375	0	0.0 %
65039	**** PUBLIC TRANSIT/HIGHWAY FUND	0	617,651	10,365,515	18,055	7,661,090	3,301,501	20,575	0.2 %
655	***** PUBLIC TRANSIT PROGRAM	0	624,746	10,365,515	18,055	7,661,090	3,308,596	20,575	0.2 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

18	Transportation			Amended	Current	Year	Current		% of
102	Highway Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
657	***** PARATRANSIT SERVICES PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	03/31/2017	Available	Available
65700	**** Paratransit services	Carryover	Encumbrance						
917753	*** PARATRANSIT SERVICES-HWY FUND								
102	Highway Fund	0	624,746	10,765,515	63,396	7,709,803	3,355,224	325,234	3.0 %
18	Transportation	0	1,582,038	19,113,846	114,900	13,670,927	6,546,185	478,771	2.5 %

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19	Environmental Management								
001	General Fund								
540	***** ENVIRONMENTAL MGT ADMIN PRGRAM								
54000	**** Environmental mgt administratn	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
919000A	*** ENVIRONMENTAL MANAGEMNT ADMIN	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
5101	Regular Wages			429,225	37,515	341,481		87,744	20.4 %
510	* WAGES & SALARIES			429,225	37,515	341,481		87,744	20.4 %
5204	Night differential					2		(2)	-
5205	Overtime				223	223		(223)	-
5207	Temporary assignment					695		(695)	-
5215	Premium pay			2,500				2,500	100.0 %
5250	Salary adjustments			2,400				2,400	100.0 %
520	* OTHER PREMIUM PAY			4,900	223	920		3,980	81.2 %
50	** Salaries and wages		0	434,125	37,738	342,401	0	91,724	21.1 %
919000A	*** ENVIRONMENTAL MANAGEMNT ADMIN	0	0	434,125	37,738	342,401	0	91,724	21.1 %
6031	Repairs & Maintenance Supplies			500				500	100.0 %
6034	Medical & Safety Supplies			500		792		(292)	(58.4)%
6035	Miscellaneous Supplies			500				500	100.0 %
6037	Office Supplies	2,751		2,000	106	4,278	19	455	22.8 %
6040	Postage			50	24	48		3	6.0 %
6060	Small Equipment - under \$1000			100			530	(430)	(430)%
601	* MATERIALS & SUPPLIES	2,751		3,650	130	5,118	549	736	20.2 %
6101	Advertisement			250				250	100.0 %
6122	Freight and Hauling			100		208		(108)	(108)%
6127	Laboratory Services			750		794		(44)	(5.9)%
6129	Other Services			400	119	459		(59)	(14.8)%
6132	Professional Services			7,500		9,851		(2,351)	(31.3)%
610	* SERVICES			9,000	119	11,312		(2,312)	(25.7)%
6120	Electricity			6,000	336	3,698		2,302	38.4 %
6152	Cellular telephone			3,000	191	1,067		1,933	64.4 %
611	* UTILITIES			9,000	527	4,765		4,235	47.1 %
6201	Airfare, Transportation			9,500	2,336	5,201		4,299	45.3 %
6204	Mileage & Allow Rptble Non-Tax			300		127		173	57.7 %
6222	Per Diem Non-Reportable			6,000		1,342		4,658	77.6 %
6223	Per Diem Reportable Non-Taxabl					1,595		(1,595)	-
6226	Per Diem S/D/T Taxable			200		270		(70)	(35)%
615	* TRAVEL			16,000	2,336	8,535		7,465	46.7 %
6212	Dues			2,500	408	674		1,826	73.0 %
6218	Meal Allowance					4		(4)	-
6221	Miscellaneous Other Costs			500				500	100.0 %
6225	Publications & Subscriptions					263		(263)	-

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BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management								
001	General Fund								
540	***** ENVIRONMENTAL MGT ADMIN PRGRAM								
54000	**** Environmental mgt administratn	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
919000B	*** ENVIRONMENTAL MANAGEMNT ADMIN	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6230	Registration/Training Fees			500	4,240	7,370		(6,870)	(1374)%
6235	Rentals		4,051	135,000	6,190	61,899	15,380	61,772	45.8 %
6240	Retirement & Service Awards			1,000		300		700	70.0 %
6244	Computer Software					200		(200)	-
620	* OTHER COSTS		4,051	139,500	10,838	70,710	15,380	57,461	41.2 %
6406	Employees awards program			600				600	100.0 %
640	* SPECIAL PROJECTS			600				600	100.0 %
60	** Operations		6,802	177,750	13,950	100,440	15,929	68,185	38.4 %
919000B	*** ENVIRONMENTAL MANAGEMNT ADMIN	0	6,802	177,750	13,950	100,440	15,929	68,185	38.4 %
7105	Leased Equipment		295	4,500	518	2,875		1,919	42.6 %
714	* LEASE PURCHASES		295	4,500	518	2,875		1,919	42.6 %
70	** Capital outlay		295	4,500	518	2,875	0	1,919	42.6 %
919000C	*** ENVIRONMENTAL MANAGEMNT ADMIN	0	295	4,500	518	2,875	0	1,919	42.6 %
54000	**** Environmental mgt administratn	0	7,097	616,375	52,206	445,716	15,929	161,828	26.3 %
6221	Miscellaneous Other Costs					50		(50)	-
6317	County grant subsidy			205,500		153,750	51,250	500	0.2 %
620	* OTHER COSTS			205,500		153,800	51,250	450	0.2 %
60	** Operations		0	205,500	0	153,800	51,250	450	0.2 %
919010B	*** COMMUNITY WORK DAY PRG	0	0	205,500	0	153,800	51,250	450	0.2 %
54010	**** Community Work Day	0	0	205,500	0	153,800	51,250	450	0.2 %
540	***** ENVIRONMENTAL MGT ADMIN PRGRAM	0	7,097	821,875	52,206	599,516	67,179	162,278	19.7 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management								
001	General Fund								
640	**** ABANDONED VEH/SCRAP METAL PRGR			Amended	Current	Year	Current		% of
64000	**** Abandoned vehicle scrap metal	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
919533	*** ABANDND VEH/SCRAP METL/WHTE GDS	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
001	General Fund	<u>0</u>	<u>7,097</u>	<u>821,875</u>	<u>52,206</u>	<u>599,516</u>	<u>67,179</u>	<u>162,278</u>	<u>19.7 %</u>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management								
103	Sewer Fund								
550	***** WASTEWATER ADMIN PROGRAM			Amended	Current	Year	Current		% of
55000	**** Wastewater administration	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
919005	*** WASTEWATER ADMINISTRATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6138	R & M - Services/Contracts		36				36		-
610	* SERVICES		36				36		--
6235	Rentals		40,344				40,344		-
620	* OTHER COSTS		40,344				40,344		--
60	** Operations		40,380	0	0	0	40,380	0	--
6559	Rentals		1,012				1,012		-
653	* OTHER COSTS		1,012				1,012		--
65	** Countywide expenditures		1,012	0	0	0	1,012	0	--
919005	*** WASTEWATER ADMINISTRATION	0	41,392	0	0	0	41,392	0	--
5101	Regular Wages			1,073,436	82,295	716,005		357,431	33.3 %
510	* WAGES & SALARIES			1,073,436	82,295	716,005		357,431	33.3 %
5204	Night differential				16	61		(61)	-
5205	Overtime				5,773	29,365		(29,365)	-
5207	Temporary assignment				425	3,415		(3,415)	-
5215	Premium pay			41,600				41,600	100.0 %
5250	Salary adjustments			4,800				4,800	100.0 %
520	* OTHER PREMIUM PAY			46,400	6,214	32,841		13,559	29.2 %
50	** Salaries and wages		0	1,119,836	88,509	748,846	0	370,990	33.1 %
919005A	*** WASTEWATER ADMINISTRATION	0	0	1,119,836	88,509	748,846	0	370,990	33.1 %
6005	Auto Parts			2,000				2,000	100.0 %
6023	Gas/diesl/oil interfund			718	48	364		354	49.3 %
6031	Repairs & Maintenance Supplies			500				500	100.0 %
6035	Miscellaneous Supplies			1,500	297	696		804	53.6 %
6037	Office Supplies			7,000	934	3,879		3,121	44.6 %
6051	Safety Supplies			600				600	100.0 %
6057	Tires & Tubes			300				300	100.0 %
6071	Copier Supplies			2,000	162	933		1,068	53.4 %
601	* MATERIALS & SUPPLIES			14,618	1,441	5,872		8,747	59.8 %
6101	Advertisement	1,042		3,000			1,042	3,000	100.0 %
6110	Computer Services			692,340	55,770	501,930		190,410	27.5 %
6122	Freight and Hauling			500				500	100.0 %
6129	Other Services			5,000		1,298		3,702	74.0 %
6130	Printing & Binding			1,000				1,000	100.0 %
6132	Professional Services		17,355	87,649		4,275	14,070	86,659	98.9 %

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19	Environmental Management								
103	Sewer Fund								
550	***** WASTEWATER ADMIN PROGRAM			Amended	Current	Year	Current		% of
55000	**** Wastewater administration	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
919005B	*** WASTEWATER ADMINISTRATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6138	R & M - Services/Contracts			30,000	2,273	20,460	6,820	2,720	9.1 %
610	* SERVICES		18,397	819,489	58,043	527,963	21,932	287,991	35.1 %
6152	Cellular telephone			7,500	558	5,795		1,705	22.7 %
6154	Telephone			5,000				5,000	100.0 %
611	* UTILITIES			12,500	558	5,795		6,705	53.6 %
6201	Airfare, Transportation			5,000	267	7,436		(2,436)	(48.7)%
6204	Mileage & Allow Rptble Non-Tax			150				150	100.0 %
6222	Per Diem Non-Reportable			4,000		8,079		(4,079)	(102)%
6223	Per Diem Reportable Non-Taxabl			1,000	1,378	6,108		(5,108)	(510.8)%
6226	Per Diem S/D/T Taxable			500	60	165		335	67.0 %
615	* TRAVEL			10,650	1,705	21,788		(11,138)	(104.6)%
6212	Dues			500				500	100.0 %
6218	Meal Allowance			500	210	1,030		(530)	(106)%
6221	Miscellaneous Other Costs			1,500	50	40,299		(38,799)	(2586.6)%
6230	Registration/Training Fees			4,000	525	17,455		(13,455)	(336.4)%
6235	Rentals			300,000	23,515	239,158	47,029	13,813	4.6 %
6244	Computer Software			5,000		7,605		(2,605)	(52.1)%
620	* OTHER COSTS			311,500	24,300	305,547	47,029	(41,076)	(13.2)%
60	** Operations		18,397	1,168,757	86,047	866,965	68,961	251,229	21.5 %
919005B	*** WASTEWATER ADMINISTRATION	0	18,397	1,168,757	86,047	866,965	68,961	251,229	21.5 %
7030	Communication Equipment		11,901			11,901			-
713	* MACHINERY & EQUIPMENT		11,901			11,901			--
7105	Leased Equipment			6,000	195	1,756	585	3,658	61.0 %
714	* LEASE PURCHASES			6,000	195	1,756	585	3,658	61.0 %
70	** Capital outlay		11,901	6,000	195	13,657	585	3,658	61.0 %
919005C	*** WASTEWATER ADMINISTRATION	0	11,901	6,000	195	13,657	585	3,658	61.0 %
5101	Regular Wages			158,208	7,618	74,798		83,410	52.7 %
510	* WAGES & SALARIES			158,208	7,618	74,798		83,410	52.7 %
5204	Night differential					7		(7)	-
5205	Overtime					379		(379)	-
5207	Temporary assignment					636		(636)	-
5215	Premium pay			3,600				3,600	100.0 %
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			4,800		1,022		3,778	78.7 %

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		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
19	Environmental Management								
103	Sewer Fund								
550	***** WASTEWATER ADMIN PROGRAM								
55000	**** Wastewater administration								
919007A	*** WW PRETREATMENT								
50	** Salaries and wages		0	163,008	7,618	75,820	0	87,188	53.5 %
919007A	*** WW PRETREATMENT	0	0	163,008	7,618	75,820	0	87,188	53.5 %
6005	Auto Parts			1,000		1,249		(249)	(24.9)%
6023	Gas/diesl/oil interfund			2,817	275	1,497		1,320	46.9 %
6034	Medical & Safety Supplies			350				350	100.0 %
6035	Miscellaneous Supplies			1,000		5		995	99.5 %
6057	Tires & Tubes					782		(782)	-
601	* MATERIALS & SUPPLIES			5,167	275	3,533		1,634	31.6 %
6122	Freight and Hauling			150				150	100.0 %
6130	Printing & Binding			500		47		453	90.6 %
6132	Professional Services			2,000				2,000	100.0 %
6138	R & M - Services/Contracts					120		(120)	-
610	* SERVICES			2,650		167		2,483	93.7 %
6201	Airfare, Transportation			2,000		539		1,461	73.0 %
6222	Per Diem Non-Reportable			1,500		599		901	60.1 %
615	* TRAVEL			3,500		1,138		2,362	67.5 %
6212	Dues			100				100	100.0 %
6218	Meal Allowance			100				100	100.0 %
6230	Registration/Training Fees			1,000				1,000	100.0 %
6244	Computer Software			200				200	100.0 %
620	* OTHER COSTS			1,400				1,400	100.0 %
60	** Operations		0	12,717	275	4,838	0	7,879	62.0 %
919007B	*** WW PRETREATMENT	0	0	12,717	275	4,838	0	7,879	62.0 %
6132	Professional Services			392,351	101,992	144,925	247,426		0.0 %
610	* SERVICES			392,351	101,992	144,925	247,426		0.0 %
60	** Operations		0	392,351	101,992	144,925	247,426	0	0.0 %
919008B	*** WATER AND SEWER BILLING SYSTEM	0	0	392,351	101,992	144,925	247,426	0	0.0 %
5101	Regular Wages			81,372		21,357		60,015	73.8 %
510	* WAGES & SALARIES			81,372		21,357		60,015	73.8 %
5204	Night differential					17		(17)	-
5205	Overtime					1,120		(1,120)	-
5215	Premium pay			360				360	100.0 %
520	* OTHER PREMIUM PAY			360		1,137		(777)	(215.8)%

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		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
19	Environmental Management								
103	Sewer Fund								
550	***** WASTEWATER ADMIN PROGRAM								
55000	**** Wastewater administration								
919009A	*** WW EFFLUENT REUSE								
50	** Salaries and wages		0	81,732	0	22,494	0	59,238	72.5 %
919009A	*** WW EFFLUENT REUSE	0	0	81,732	0	22,494	0	59,238	72.5 %
6005	Auto Parts					28		(28)	-
6010	Chemical & Other Filter Supp			200				200	100.0 %
6023	Gas/diesel/oil interfund			550		275		275	50.0 %
6031	Repairs & Maintenance Supplies		505	12,000			505	12,000	100.0 %
6034	Medical & Safety Supplies			500				500	100.0 %
6035	Miscellaneous Supplies		838	1,000		838		1,000	100.0 %
6051	Safety Supplies			200				200	100.0 %
6052	Small Tools			500		36		464	92.8 %
601	* MATERIALS & SUPPLIES		1,343	14,950		1,177	505	14,611	97.7 %
6130	Printing & Binding			500				500	100.0 %
6132	Professional Services			500				500	100.0 %
6138	R & M - Services/Contracts			5,000				5,000	100.0 %
610	* SERVICES			6,000				6,000	100.0 %
6201	Airfare, Transportation			1,000		573		427	42.7 %
6222	Per Diem Non-Reportable			1,000		517		483	48.3 %
615	* TRAVEL			2,000		1,090		910	45.5 %
6212	Dues			100				100	100.0 %
6230	Registration/Training Fees			500		400		100	20.0 %
620	* OTHER COSTS			600		400		200	33.3 %
60	** Operations		1,343	23,550	0	2,667	505	21,721	92.2 %
919009B	*** WW EFFLUENT REUSE	0	1,343	23,550	0	2,667	505	21,721	92.2 %
55000	**** Wastewater administration	0	73,033	2,967,951	284,636	1,880,212	358,869	801,903	27.0 %
6314	Social Security - FICA			570,562	41,381	362,803		207,759	36.4 %
6370	Retirement System Charges			1,267,914	98,905	862,581		405,333	32.0 %
634	* Interfund Cost Reclassificatio			1,838,476	140,286	1,225,384		613,092	33.3 %
60	** Operations		0	1,838,476	140,286	1,225,384	0	613,092	33.3 %
919011B	*** WSTEWTR CONTRIBUTION ERS/FICA	0	0	1,838,476	140,286	1,225,384	0	613,092	33.3 %
55002	**** Wastewater ERS & FICA	0	0	1,838,476	140,286	1,225,384	0	613,092	33.3 %
6320	Hawaii Employer-Union Trust Fd			1,288,052	100,476	881,635		406,417	31.6 %
634	* Interfund Cost Reclassificatio			1,288,052	100,476	881,635		406,417	31.6 %

County of Maui

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		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
19	Environmental Management								
103	Sewer Fund								
550	***** WASTEWATER ADMIN PROGRAM								
55003	**** Wastewater health fund								
919013B	*** WASTEWATER CONTRIBUTION EUTF								
60	** Operations		0	1,288,052	100,476	881,635	0	406,417	31.6 %
919013B	*** WASTEWATER CONTRIBUTION EUTF	0	0	1,288,052	100,476	881,635	0	406,417	31.6 %
55003	**** Wastewater health fund	0	0	1,288,052	100,476	881,635	0	406,417	31.6 %
7510	General fund			8,975,616	747,968	6,731,712		2,243,904	25.0 %
750	* General Fund			8,975,616	747,968	6,731,712		2,243,904	25.0 %
75	** Transfers out		0	8,975,616	747,968	6,731,712	0	2,243,904	25.0 %
919015B	*** WASTEWATER DEBT SERVICE COST	0	0	8,975,616	747,968	6,731,712	0	2,243,904	25.0 %
55004	**** Wastewater debt service	0	0	8,975,616	747,968	6,731,712	0	2,243,904	25.0 %
6350	Overhead Charges/Admin Cost			4,151,453	322,723	2,814,552		1,336,901	32.2 %
634	* Interfund Cost Reclassificatio			4,151,453	322,723	2,814,552		1,336,901	32.2 %
60	** Operations		0	4,151,453	322,723	2,814,552	0	1,336,901	32.2 %
919017B	*** WASTEWATER	0	0	4,151,453	322,723	2,814,552	0	1,336,901	32.2 %
55005	**** Wastewater admin overhead	0	0	4,151,453	322,723	2,814,552	0	1,336,901	32.2 %
6383	OPEB contributions			719,727	59,977	539,795		179,932	25.0 %
634	* Interfund Cost Reclassificatio			719,727	59,977	539,795		179,932	25.0 %
60	** Operations		0	719,727	59,977	539,795	0	179,932	25.0 %
919043B	*** OPEB CONTRIBUTION TO GEN FND	0	0	719,727	59,977	539,795	0	179,932	25.0 %
55008	**** Wastewater contributn to OPEB	0	0	719,727	59,977	539,795	0	179,932	25.0 %
7510	General fund			462,023				462,023	100.0 %
750	* General Fund			462,023				462,023	100.0 %
75	** Transfers out		0	462,023	0	0	0	462,023	100.0 %
919045B	*** WASTEWATER REIMB GF DEM ADMIN	0	0	462,023	0	0	0	462,023	100.0 %
55009	**** Wastewater reimb-GF-DEM admin	0	0	462,023	0	0	0	462,023	100.0 %
7511	Special revenue funds			2,678,431				2,678,431	100.0 %
751	* Special Revenue Funds			2,678,431				2,678,431	100.0 %
75	** Transfers out		0	2,678,431	0	0	0	2,678,431	100.0 %
919002B	*** CW SEWER CAP IMP RESERVE FD	0	0	2,678,431	0	0	0	2,678,431	100.0 %
55010	**** CW SEWER CI RESERVE FUND	0	0	2,678,431	0	0	0	2,678,431	100.0 %

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19	Environmental Management								
103	Sewer Fund								
550	***** WASTEWATER ADMIN PROGRAM			Amended	Current	Year	Current		% of
55010	**** CW SEWER CI RESERVE FUND	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
919002B	*** CW SEWER CAP IMP RESERVE FD	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
550	***** WASTEWATER ADMIN PROGRAM	0	73,033	23,081,729	1,656,066	14,073,290	358,869	8,722,603	37.8 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management								
103	Sewer Fund								
560	**** WASTEWATER RECLAMATION			Amended	Current	Year	Current	Balance	% of
56000	**** Wastewater reclamation	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
919019B	*** SLUDGE DISPOSAL-INTERFUND	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
7511	Special revenue funds			2,345,508				2,345,508	100.0 %
751	* Special Revenue Funds			2,345,508				2,345,508	100.0 %
7543	Solid Waste Fund				239,648	1,789,297		(1,789,297)	-
754	* Other Governmental Funds				239,648	1,789,297		(1,789,297)	--
75	** Transfers out		0	2,345,508	239,648	1,789,297	0	556,211	23.7 %
919019B	*** SLUDGE DISPOSAL-INTERFUND	0	0	2,345,508	239,648	1,789,297	0	556,211	23.7 %
6022	Gasoline, Diesel, Oil, etc.		12,136				12,136		-
601	* MATERIALS & SUPPLIES		12,136				12,136		--
60	** Operations		12,136	0	0	0	12,136	0	--
7105	Leased Equipment		589				589		-
714	* LEASE PURCHASES		589				589		--
70	** Capital outlay		589	0	0	0	589	0	--
919021	*** WASTEWATER OPERATION ADMNISTRN	0	12,725	0	0	0	12,725	0	--
5101	Regular Wages			319,004	22,785	191,780		127,224	39.9 %
510	* WAGES & SALARIES			319,004	22,785	191,780		127,224	39.9 %
5201	Emergency call back					67		(67)	-
5204	Night differential					21		(21)	-
5205	Overtime				730	7,384		(7,384)	-
5207	Temporary assignment					679		(679)	-
5215	Premium pay			36,000				36,000	100.0 %
5250	Salary adjustments			2,400				2,400	100.0 %
520	* OTHER PREMIUM PAY			38,400	730	8,151		30,249	78.8 %
50	** Salaries and wages		0	357,404	23,515	199,931	0	157,473	44.1 %
919021A	*** WASTEWATER OPERATION	0	0	357,404	23,515	199,931	0	157,473	44.1 %
6001	Agricultural Supplies			250		105		145	58.0 %
6005	Auto Parts			750		1,961		(1,211)	(161.5)%
6012	Construction Materials			500				500	100.0 %
6016	Electrical parts & supplies			2,500		121		2,379	95.2 %
6022	Gasoline, Diesel, Oil, etc.		13,917	55,403	3,998	29,910	50,773	(11,363)	(20.5)%
6023	Gas/diesl/oil interfund			356	69	769		(413)	(116)%
6024	Janitorial Supplies			750	241	602		148	19.7 %
6031	Repairs & Maintenance Supplies			1,000	176	405		595	59.5 %
6034	Medical & Safety Supplies			1,500				1,500	100.0 %

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19	Environmental Management								
103	Sewer Fund								
560	***** WASTEWATER RECLAMATION								
56000	**** Wastewater reclamation	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
919021B	*** WASTEWATER OPERATION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6035	Miscellaneous Supplies			1,500		433		1,067	71.1 %
6037	Office Supplies			10,000	395	4,085		5,915	59.2 %
6040	Postage			200		13		187	93.5 %
6057	Tires & Tubes			750				750	100.0 %
6060	Small Equipment - under \$1000			1,000		686		315	31.5 %
6071	Copier Supplies			3,000	242	3,060		(60)	(2)%
601	* MATERIALS & SUPPLIES		13,917	79,459	5,121	42,150	50,773	454	0.6 %
6110	Computer Services			3,500				3,500	100.0 %
6124	Janitorial Services		2,902		1,111	7,953	999	(6,049)	-
6126	Maintenance Contracts			20,000				20,000	100.0 %
6129	Other Services			1,000		792		208	20.8 %
6130	Printing & Binding			2,000		25		1,975	98.8 %
6132	Professional Services			20,000				20,000	100.0 %
6135	Repairs & maint. buildings					9,785		(9,785)	-
6138	R & M - Services/Contracts			10,000		269		9,731	97.3 %
6143	Repairs & Maintenance-Vehicles		753	4,000		1,144		3,609	90.2 %
610	* SERVICES		3,655	60,500	1,111	19,968	999	43,189	71.4 %
6152	Cellular telephone			45,000	3,694	40,522		4,478	10.0 %
6154	Telephone			10,000	340	3,064		6,936	69.4 %
6178	Water delivery charges		671	1,477	105	781	671	696	47.1 %
611	* UTILITIES		671	56,477	4,139	44,367	671	12,110	21.4 %
6201	Airfare, Transportation			4,000	692	2,234		1,766	44.2 %
6222	Per Diem Non-Reportable			1,200		654		546	45.5 %
6223	Per Diem Reportable Non-Taxabl					544		(544)	-
6226	Per Diem S/D/T Taxable					20		(20)	-
615	* TRAVEL			5,200	692	3,452		1,748	33.6 %
6212	Dues			500				500	100.0 %
6218	Meal Allowance			500	10	220		280	56.0 %
6221	Miscellaneous Other Costs			1,000		5		996	99.6 %
6225	Publications & Subscriptions			500				500	100.0 %
6230	Registration/Training Fees			2,000		4,675		(2,675)	(133.8)%
620	* OTHER COSTS			4,500	10	4,900		(399)	(8.9)%
60	** Operations		18,243	206,136	11,073	114,837	52,443	57,102	27.7 %
919021B	*** WASTEWATER OPERATION	0	18,243	206,136	11,073	114,837	52,443	57,102	27.7 %
7105	Leased Equipment		486	6,000	185	1,293	1,498	3,695	61.6 %
714	* LEASE PURCHASES		486	6,000	185	1,293	1,498	3,695	61.6 %

County of Maui

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19	Environmental Management								
103	Sewer Fund								
560	***** WASTEWATER RECLAMATION								
56000	**** Wastewater reclamation	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
919021C	*** WASTEWATER OPERATION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
70	** Capital outlay		486	6,000	185	1,293	1,498	3,695	61.6 %
919021C	*** WASTEWATER OPERATION	0	486	6,000	185	1,293	1,498	3,695	61.6 %
6122	Freight and Hauling					51		(51)	-
6132	Professional Services			150,000		24,700		125,300	83.5 %
610	* SERVICES			150,000		24,751		125,249	83.5 %
60	** Operations		0	150,000	0	24,751	0	125,249	83.5 %
919022B	*** WW PERMIT COMPLIANCE PRJ	0	0	150,000	0	24,751	0	125,249	83.5 %
5101	Regular Wages			208,992	15,524	105,206		103,786	49.7 %
510	* WAGES & SALARIES			208,992	15,524	105,206		103,786	49.7 %
5204	Night differential					52		(52)	-
5205	Overtime				129	5,835		(5,835)	-
5207	Temporary assignment					3,930		(3,930)	-
5215	Premium pay			25,200				25,200	100.0 %
5250	Salary adjustments			2,400				2,400	100.0 %
520	* OTHER PREMIUM PAY			27,600	129	9,817		17,783	64.4 %
50	** Salaries and wages		0	236,592	15,653	115,023	0	121,569	51.4 %
919023A	*** CENTRAL LABORATORY	0	0	236,592	15,653	115,023	0	121,569	51.4 %
6005	Auto Parts			500		35		465	93.0 %
6016	Electrical parts & supplies					304		(304)	-
6025	Laboratory Supplies		7,922	26,000	2,270	12,978	11,429	9,514	36.6 %
6031	Repairs & Maintenance Supplies			1,000		402		598	59.8 %
6034	Medical & Safety Supplies			250		465		(215)	(86)%
6035	Miscellaneous Supplies			250		75		175	70.0 %
6037	Office Supplies			500		287		213	42.6 %
6039	Paint & painting supplies					266		(266)	-
6052	Small Tools			200				200	100.0 %
6060	Small Equipment - under \$1000			500		693		(193)	(38.6)%
601	* MATERIALS & SUPPLIES		7,922	29,200	2,270	15,505	11,429	10,187	34.9 %
6122	Freight and Hauling		484	1,000	570	3,353	149	(2,017)	(201.7)%
6129	Other Services		449	35,000	6,689	23,755		11,694	33.4 %
6132	Professional Services				5,112	29,812		(29,812)	-
6137	R & M Machinery/Equipment						8,073	(8,073)	-
6138	R & M - Services/Contracts			9,000				9,000	100.0 %
6143	Repairs & Maintenance-Vehicles			1,000	45	172		828	82.8 %

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19	Environmental Management								
103	Sewer Fund								
560	***** WASTEWATER RECLAMATION			Amended	Current	Year	Current		% of
56000	**** Wastewater reclamation	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
919023B	*** CENTRAL LABORATORY	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
610	* SERVICES		933	46,000	12,416	57,092	8,222	(18,380)	(40)%
6201	Airfare, Transportation			1,000	108	636		364	36.4 %
6204	Mileage & Allow Rptble Non-Tax			250		15		235	94.0 %
6226	Per Diem S/D/T Taxable					100		(100)	-
615	* TRAVEL			1,250	108	751		499	39.9 %
6218	Meal Allowance			500		50		450	90.0 %
6225	Publications & Subscriptions			150				150	100.0 %
620	* OTHER COSTS			650		50		600	92.3 %
60	** Operations		8,855	77,100	14,794	73,398	19,651	(7,094)	(9.2)%
919023B	*** CENTRAL LABORATORY	0	8,855	77,100	14,794	73,398	19,651	(7,094)	(9.2)%
7039	Maintenance & Repair Equip			11,000				11,000	100.0 %
7044	Other Equipment				9,314	9,314	3,889	(13,203)	-
713	* MACHINERY & EQUIPMENT			11,000	9,314	9,314	3,889	(2,203)	(20)%
70	** Capital outlay		0	11,000	9,314	9,314	3,889	(2,203)	(20)%
919023C	*** CENTRAL LABORATORY	0	0	11,000	9,314	9,314	3,889	(2,203)	(20)%
6132	Professional Services			50,000		22,083		27,917	55.8 %
610	* SERVICES			50,000		22,083		27,917	55.8 %
60	** Operations		0	50,000	0	22,083	0	27,917	55.8 %
919024B	*** WW PAINTING & MAINTENANCE	0	0	50,000	0	22,083	0	27,917	55.8 %
6138	R & M - Services/Contracts		38,700	50,000		38,700		50,000	100.0 %
610	* SERVICES		38,700	50,000		38,700		50,000	100.0 %
60	** Operations		38,700	50,000	0	38,700	0	50,000	100.0 %
919025B	*** CONTINGENCY WW COLLECTN SYSTM	0	38,700	50,000	0	38,700	0	50,000	100.0 %
7105	Leased Equipment		1,295				1,295		-
714	* LEASE PURCHASES		1,295				1,295		--
70	** Capital outlay		1,295	0	0	0	1,295	0	--
919027	*** SEWER R&R CONTINGENCY	0	1,295	0	0	0	1,295	0	--
6016	Electrical parts & supplies		170,406			182,681		(12,275)	-
6031	Repairs & Maintenance Supplies			334,000				334,000	100.0 %
601	* MATERIALS & SUPPLIES		170,406	334,000		182,681		321,725	96.3 %
6132	Professional Services		156,590		22,236	78,341	78,249		-

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		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
19	Environmental Management								
103	Sewer Fund								
560	***** WASTEWATER RECLAMATION								
56000	***** Wastewater reclamation								
919027B	*** SEWER R&R CONTINGENCY								
610	* SERVICES		156,590		22,236	78,341	78,249		--
60	** Operations		326,996	334,000	22,236	261,022	78,249	321,725	96.3 %
919027B	*** SEWER R&R CONTINGENCY	0	326,996	334,000	22,236	261,022	78,249	321,725	96.3 %
6137	R & M Machinery/Equipment		1,284				1,284		-
6138	R & M - Services/Contracts		1,150			922		227	-
610	* SERVICES		2,434			922	1,284	227	--
60	** Operations		2,434	0	0	922	1,284	227	--
919029	*** COLLECTION SYSTEM	0	2,434	0	0	922	1,284	227	--
5101	Regular Wages			1,106,880	81,148	737,775		369,105	33.3 %
510	* WAGES & SALARIES			1,106,880	81,148	737,775		369,105	33.3 %
5204	Night differential				42	456		(456)	-
5205	Overtime				1,372	12,406		(12,406)	-
5206	Standby				9,576	89,486		(89,486)	-
5207	Temporary assignment				236	9,204		(9,204)	-
5215	Premium pay			250,000				250,000	100.0 %
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			251,200	11,226	111,552		139,648	55.6 %
50	** Salaries and wages		0	1,358,080	92,374	849,327	0	508,753	37.5 %
919029A	*** COLLECTION SYSTEM	0	0	1,358,080	92,374	849,327	0	508,753	37.5 %
6001	Agricultural Supplies			300				300	100.0 %
6005	Auto Parts			2,500	1,939	4,179		(1,679)	(67.2)%
6010	Chemical & Other Filter Supp			1,500				1,500	100.0 %
6012	Construction Materials			6,000		3,581	366	2,053	34.2 %
6016	Electrical parts & supplies			1,000		66		934	93.4 %
6022	Gasoline, Diesel, Oil, etc.					156		(156)	-
6023	Gas/diesl/oil interfund			30,559	2,284	19,171		11,388	37.3 %
6024	Janitorial Supplies			500	151	811		(311)	(62.2)%
6031	Repairs & Maintenance Supplies			25,000	1,209	11,999	452	12,548	50.2 %
6034	Medical & Safety Supplies		422	4,000	439	3,207		1,215	30.4 %
6035	Miscellaneous Supplies			5,000		961		4,039	80.8 %
6037	Office Supplies			4,000	239	3,379		621	15.5 %
6039	Paint & painting supplies			500				500	100.0 %
6047	Road Patching Materials			10,000		2,787	4,183	3,029	30.3 %
6051	Safety Supplies					187		(187)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management								
103	Sewer Fund								
560	***** WASTEWATER RECLAMATION			Amended	Current	Year	Current	Balance	% of
56000	**** Wastewater reclamation	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
919029B	*** COLLECTION SYSTEM	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
6052	Small Tools			6,000	971	2,300	237	3,463	57.7 %
6057	Tires & Tubes			7,500		3,423	1,171	2,906	38.7 %
6059	Traffic signs			1,000		61		939	93.9 %
6060	Small Equipment - under \$1000					284		(284)	-
6071	Copier Supplies			400				400	100.0 %
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>422</b>	<b>105,759</b>	<b>7,232</b>	<b>56,552</b>	<b>6,409</b>	<b>43,218</b>	<b>40.9 %</b>
6109	Collection Fees					1,114		(1,114)	-
6122	Freight and Hauling			3,000	3,859	3,875		(875)	(29.2)%
6124	Janitorial Services				1,667	8,333		(8,333)	-
6126	Maintenance Contracts		177	13,000	611	2,953	710	9,514	73.2 %
6130	Printing & Binding					25		(25)	-
6132	Professional Services						2,969	(2,969)	-
6137	R & M Machinery/Equipment			10,000		1,995	10,223	(2,218)	(22.2)%
6138	R & M - Services/Contracts			28,000	7,673	50,344	3,416	(25,760)	(92)%
6143	Repairs & Maintenance-Vehicles			2,500	378	1,601		899	36.0 %
<b>610</b>	<b>* SERVICES</b>		<b>177</b>	<b>56,500</b>	<b>14,188</b>	<b>70,240</b>	<b>17,318</b>	<b>(30,881)</b>	<b>(54.7)%</b>
6154	Telephone			500	42	374		126	25.2 %
6178	Water delivery charges		314	306		337	209	75	24.5 %
<b>611</b>	<b>* UTILITIES</b>		<b>314</b>	<b>806</b>	<b>42</b>	<b>711</b>	<b>209</b>	<b>201</b>	<b>24.9 %</b>
6201	Airfare, Transportation			5,000	450	450		4,550	91.0 %
6204	Mileage & Allow Rptble Non-Tax			1,000	21	345		655	65.5 %
6222	Per Diem Non-Reportable			6,000	2,171	2,171		3,829	63.8 %
6226	Per Diem S/D/T Taxable				20	220		(220)	-
<b>615</b>	<b>* TRAVEL</b>			<b>12,000</b>	<b>2,662</b>	<b>3,186</b>		<b>8,814</b>	<b>73.4 %</b>
6218	Meal Allowance			3,000	110	1,612		1,388	46.3 %
6224	Physical Examinations					200		(200)	-
6235	Rentals			1,500	788	1,064		436	29.1 %
<b>620</b>	<b>* OTHER COSTS</b>			<b>4,500</b>	<b>898</b>	<b>2,876</b>		<b>1,624</b>	<b>36.1 %</b>
<b>60</b>	<b>** Operations</b>		<b>913</b>	<b>179,565</b>	<b>25,022</b>	<b>133,565</b>	<b>23,936</b>	<b>22,976</b>	<b>12.8 %</b>
<b>919029B</b>	<b>*** COLLECTION SYSTEM</b>	<b>0</b>	<b>913</b>	<b>179,565</b>	<b>25,022</b>	<b>133,565</b>	<b>23,936</b>	<b>22,976</b>	<b>12.8 %</b>
7039	Maintenance & Repair Equip			7,500				7,500	100.0 %
7040	Motor Vehicles			155,000				155,000	100.0 %
7044	Other Equipment					5,254		(5,254)	-
<b>713</b>	<b>* MACHINERY &amp; EQUIPMENT</b>			<b>162,500</b>		<b>5,254</b>		<b>157,246</b>	<b>96.8 %</b>
7105	Leased Equipment			1,400			348	1,052	75.1 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management			Amended	Current	Year	Current		% of
103	Sewer Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
560	***** WASTEWATER RECLAMATION			Budget	Expense	Expense	03/31/2017	Available	Available
56000	**** Wastewater reclamation	Prior Year	Prior Year						
919029C	*** COLLECTION SYSTEM	Carryover	Encumbrance						
714	* LEASE PURCHASES			1,400			348	1,052	75.1 %
70	** Capital outlay		0	163,900	0	5,254	348	158,298	96.6 %
919029C	*** COLLECTION SYSTEM	0	0	163,900	0	5,254	348	158,298	96.6 %
6138	R & M - Services/Contracts			40,000	31,250	31,250		8,750	21.9 %
610	* SERVICES			40,000	31,250	31,250		8,750	21.9 %
60	** Operations		0	40,000	31,250	31,250	0	8,750	21.9 %
919031B	*** R & M SEWER LINES	0	0	40,000	31,250	31,250	0	8,750	21.9 %
6010	Chemical & Other Filter Supp		76,810				76,810		-
6012	Construction Materials		812				812		-
6016	Electrical parts & supplies		670				670		-
6022	Gasoline, Diesel, Oil, etc.		8,280				8,280		-
6031	Repairs & Maintenance Supplies		1,716				1,716		-
601	* MATERIALS & SUPPLIES		88,288				88,288		--
6137	R & M Machinery/Equipment		11,835			10,854	981		-
610	* SERVICES		11,835			10,854	981		--
60	** Operations		100,123	0	0	10,854	89,269	0	--
919033	*** WAI/KAH WASTEWATR TRMNT PLNT	0	100,123	0	0	10,854	89,269	0	--
5101	Regular Wages			606,408	50,048	452,384		154,024	25.4 %
510	* WAGES & SALARIES			606,408	50,048	452,384		154,024	25.4 %
5201	Emergency call back				85	261		(261)	-
5204	Night differential				54	294		(294)	-
5205	Overtime				3,188	37,311		(37,311)	-
5206	Standby				2,623	26,814		(26,814)	-
5207	Temporary assignment				165	2,277		(2,277)	-
5215	Premium pay			77,835				77,835	100.0 %
520	* OTHER PREMIUM PAY			77,835	6,115	66,957		10,878	14.0 %
50	** Salaries and wages		0	684,243	56,163	519,341	0	164,902	24.1 %
919033A	*** WAI/KAH WASTEWATR TRMNT PLNT	0	0	684,243	56,163	519,341	0	164,902	24.1 %
6001	Agricultural Supplies			2,000		1,117		883	44.2 %
6005	Auto Parts			3,000		961		2,039	68.0 %
6010	Chemical & Other Filter Supp		30,012	200,000	15,371	94,385	148,043	(12,416)	(6.2)%
6012	Construction Materials			5,000		605		4,395	87.9 %
6016	Electrical parts & supplies		15,789	50,000	5,251	26,384	5,460	33,945	67.9 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management									
103	Sewer Fund									
560	***** WASTEWATER RECLAMATION									
56000	****	Wastewater reclamation	Prior Year	Prior Year	Amended	Current	Year	Current	% of	
919033B	***	WAI/KAH WASTEWATR TRMNT PLNT	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Budget	
					Budget	Expense	Expense	03/31/2017	Available	
6022		Gasoline, Diesel, Oil, etc.			7,996	355	1,736		6,260	78.3 %
6023		Gas/diesel/oil interfund			7,415	319	2,581		4,834	65.2 %
6024		Janitorial Supplies			4,000	25	2,021		1,979	49.5 %
6025		Laboratory Supplies			4,500	1,498	5,287		(787)	(17.5)%
6031		Repairs & Maintenance Supplies		5,929	50,000	4,757	125,396	2,305	(71,773)	(143.5)%
6034		Medical & Safety Supplies			5,000	548	7,985		(2,985)	(59.7)%
6035		Miscellaneous Supplies			1,250		16		1,234	98.7 %
6037		Office Supplies			1,500	58	1,376		124	8.3 %
6039		Paint & painting supplies			2,500		2,371		129	5.2 %
6052		Small Tools			5,000	399	2,899		2,101	42.0 %
6057		Tires & Tubes			500				500	100.0 %
6060		Small Equipment - under \$1000			2,500		3,555		(1,055)	(42.2)%
6071		Copier Supplies			250				250	100.0 %
<b>601</b>	<b>*</b>	<b>MATERIALS &amp; SUPPLIES</b>		<b>51,730</b>	<b>352,411</b>	<b>28,581</b>	<b>278,675</b>	<b>155,808</b>	<b>(30,343)</b>	<b>(8.6)%</b>
6119		Engineering services					830		(830)	-
6122		Freight and Hauling		105	1,000		662	105	338	33.8 %
6126		Maintenance Contracts		12,463	25,000	495	17,265	13,355	6,842	27.4 %
6129		Other Services			5,000		2,099		2,901	58.0 %
6132		Professional Services			10,000		90,131		(80,131)	(801.3)%
6135		Repairs & maint. buildings			25,000		29,840	32,975	(37,815)	(151.3)%
6137		R & M Machinery/Equipment		3,079	50,000		28,742		24,336	48.7 %
6138		R & M - Services/Contracts			75,000				75,000	100.0 %
6143		Repairs & Maintenance-Vehicles		4,388	7,500	430	11,379		509	6.8 %
<b>610</b>	<b>*</b>	<b>SERVICES</b>		<b>20,035</b>	<b>198,500</b>	<b>925</b>	<b>180,948</b>	<b>46,435</b>	<b>(8,850)</b>	<b>(4.5)%</b>
6120		Electricity			2,128,152	214,073	1,043,231		1,084,921	51.0 %
6178		Water delivery charges			30,988	1,702	13,996		16,992	54.8 %
<b>611</b>	<b>*</b>	<b>UTILITIES</b>			<b>2,159,140</b>	<b>215,775</b>	<b>1,057,227</b>		<b>1,101,913</b>	<b>51.0 %</b>
6201		Airfare, Transportation			250				250	100.0 %
6204		Mileage & Allow Rptble Non-Tax			1,000		428		572	57.2 %
<b>615</b>	<b>*</b>	<b>TRAVEL</b>			<b>1,250</b>		<b>428</b>		<b>822</b>	<b>65.8 %</b>
6218		Meal Allowance			3,000	162	1,152		1,848	61.6 %
6230		Registration/Training Fees					505		(505)	-
6235		Rentals		810	1,000			810	1,000	100.0 %
<b>620</b>	<b>*</b>	<b>OTHER COSTS</b>		<b>810</b>	<b>4,000</b>	<b>162</b>	<b>1,657</b>	<b>810</b>	<b>2,343</b>	<b>58.6 %</b>
<b>60</b>	<b>**</b>	<b>Operations</b>		<b>72,575</b>	<b>2,715,301</b>	<b>245,443</b>	<b>1,518,935</b>	<b>203,053</b>	<b>1,065,885</b>	<b>39.3 %</b>
<b>919033B</b>	<b>***</b>	<b>WAI/KAH WASTEWATR TRMNT PLNT</b>	<b>0</b>	<b>72,575</b>	<b>2,715,301</b>	<b>245,443</b>	<b>1,518,935</b>	<b>203,053</b>	<b>1,065,885</b>	<b>39.3 %</b>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management								
103	Sewer Fund								
560	***** WASTEWATER RECLAMATION								
56000	**** Wastewater reclamation	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
919033C	*** WAI/KAH WASTEWATR TRMNT PLNT	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
7039	Maintenance & Repair Equip		1,130	3,790		2,619		2,301	60.7 %
713	* MACHINERY & EQUIPMENT		1,130	3,790		2,619		2,301	60.7 %
70	** Capital outlay		1,130	3,790	0	2,619	0	2,301	60.7 %
919033C	*** WAI/KAH WASTEWATR TRMNT PLNT	0	1,130	3,790	0	2,619	0	2,301	60.7 %
6010	Chemical & Other Filter Supp		94,066				94,066		-
601	* MATERIALS & SUPPLIES		94,066				94,066		--
6126	Maintenance Contracts		1,764				1,764		-
610	* SERVICES		1,764				1,764		--
60	** Operations		95,830	0	0	0	95,830	0	--
919035	*** LAHAINA WW TREATMENT PLANT	0	95,830	0	0	0	95,830	0	--
5101	Regular Wages			569,904	41,636	345,628		224,276	39.4 %
510	* WAGES & SALARIES			569,904	41,636	345,628		224,276	39.4 %
5201	Emergency call back					158		(158)	-
5204	Night differential				70	666		(666)	-
5205	Overtime				6,765	54,078		(54,078)	-
5206	Standby				2,251	21,588		(21,588)	-
5207	Temporary assignment				1,956	9,410		(9,410)	-
5215	Premium pay			72,525				72,525	100.0 %
520	* OTHER PREMIUM PAY			72,525	11,042	85,900		(13,375)	(18.4)%
50	** Salaries and wages		0	642,429	52,678	431,528	0	210,901	32.8 %
919035A	*** LAHAINA WW TREATMENT PLANT	0	0	642,429	52,678	431,528	0	210,901	32.8 %
6001	Agricultural Supplies			2,000	323	523		1,477	73.9 %
6005	Auto Parts			4,000	75	1,755		2,245	56.1 %
6010	Chemical & Other Filter Supp		71,030	200,000	12,542	78,683	144,569	47,778	23.9 %
6012	Construction Materials			5,000	55	1,340		3,660	73.2 %
6016	Electrical parts & supplies		2,446	50,000	2,455	18,611		33,835	67.7 %
6022	Gasoline, Diesel, Oil, etc.		11,709	10,259			11,709	10,259	100.0 %
6023	Gas/diesel/oil interfund			14,490	1,400	18,454		(3,964)	(27.4)%
6024	Janitorial Supplies			4,000	148	2,867		1,133	28.3 %
6025	Laboratory Supplies			3,000	485	12,256		(9,256)	(308.5)%
6030	Mach & Equip Replacement Parts					10		(10)	-
6031	Repairs & Maintenance Supplies			50,000	9,920	51,259	66,326	(67,585)	(135.2)%
6034	Medical & Safety Supplies		141	4,000	453	4,072		69	1.7 %
6035	Miscellaneous Supplies			1,250		41		1,209	96.7 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management								
103	Sewer Fund								
560	***** WASTEWATER RECLAMATION			Amended	Current	Year	Current		% of
56000	**** Wastewater reclamation	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
919035B	*** LAHAINA WW TREATMENT PLANT	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6037	Office Supplies			2,500	125	1,764		736	29.4 %
6039	Paint & painting supplies			2,500	150	795		1,705	68.2 %
6052	Small Tools			5,000	218	1,162		3,838	76.8 %
6057	Tires & Tubes			500				500	100.0 %
6060	Small Equipment - under \$1000			2,500		2,321	533	(354)	(14.2)%
6071	Copier Supplies			250		555		(305)	(122)%
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>85,326</b>	<b>361,249</b>	<b>28,349</b>	<b>196,468</b>	<b>223,137</b>	<b>26,970</b>	<b>7.5 %</b>
6122	Freight and Hauling			1,000				1,000	100.0 %
6126	Maintenance Contracts		60,636	30,000	570	65,162	23,374	2,100	7.0 %
6129	Other Services			5,000	1,367	2,476		2,524	50.5 %
6132	Professional Services			35,000	1,100	1,360		33,640	96.1 %
6135	Repairs & maint. buildings		9,286	35,000		15,431	709	28,146	80.4 %
6137	R & M Machinery/Equipment		15,985	75,000		25,232	13,013	52,741	70.3 %
6138	R & M - Services/Contracts			75,000		191		74,809	99.7 %
6143	Repairs & Maintenance-Vehicles			3,000	1,273	2,139		861	28.7 %
<b>610</b>	<b>* SERVICES</b>		<b>85,907</b>	<b>259,000</b>	<b>4,310</b>	<b>111,991</b>	<b>37,096</b>	<b>195,821</b>	<b>75.6 %</b>
6120	Electricity			1,870,041	110,210	1,077,826		792,215	42.4 %
6154	Telephone			4,000	204	1,842		2,158	54.0 %
6178	Water delivery charges			29,994	1,885	21,543		8,451	28.2 %
<b>611</b>	<b>* UTILITIES</b>			<b>1,904,035</b>	<b>112,299</b>	<b>1,101,211</b>		<b>802,824</b>	<b>42.2 %</b>
6201	Airfare, Transportation			250				250	100.0 %
6204	Mileage & Allow Rptble Non-Tax			1,000		388		612	61.2 %
<b>615</b>	<b>* TRAVEL</b>			<b>1,250</b>		<b>388</b>		<b>862</b>	<b>69.0 %</b>
6218	Meal Allowance			4,000	346	3,018		982	24.6 %
6235	Rentals		9,122	1,000	10,771	16,085	10,297	(16,260)	(1626)%
<b>620</b>	<b>* OTHER COSTS</b>		<b>9,122</b>	<b>5,000</b>	<b>11,117</b>	<b>19,103</b>	<b>10,297</b>	<b>(15,278)</b>	<b>(305.6)%</b>
<b>60</b>	<b>** Operations</b>		<b>180,355</b>	<b>2,530,534</b>	<b>156,075</b>	<b>1,429,161</b>	<b>270,530</b>	<b>1,011,199</b>	<b>40.0 %</b>
<b>919035B</b>	<b>*** LAHAINA WW TREATMENT PLANT</b>	<b>0</b>	<b>180,355</b>	<b>2,530,534</b>	<b>156,075</b>	<b>1,429,161</b>	<b>270,530</b>	<b>1,011,199</b>	<b>40.0 %</b>
7039	Maintenance & Repair Equip			3,790				3,790	100.0 %
7044	Other Equipment		3,564			3,778		(214)	-
<b>713</b>	<b>* MACHINERY &amp; EQUIPMENT</b>		<b>3,564</b>	<b>3,790</b>		<b>3,778</b>		<b>3,576</b>	<b>94.4 %</b>
<b>70</b>	<b>** Capital outlay</b>		<b>3,564</b>	<b>3,790</b>	<b>0</b>	<b>3,778</b>	<b>0</b>	<b>3,576</b>	<b>94.4 %</b>
<b>919035C</b>	<b>*** LAHAINA WW TREATMENT PLANT</b>	<b>0</b>	<b>3,564</b>	<b>3,790</b>	<b>0</b>	<b>3,778</b>	<b>0</b>	<b>3,576</b>	<b>94.4 %</b>
6010	Chemical & Other Filter Supp		30,815				30,815		-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management								
103	Sewer Fund								
560	***** WASTEWATER RECLAMATION			Amended	Current	Year	Current	Balance	% of
56000	**** Wastewater reclamation	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
919037	*** KIHEI WASTEWATER TRMNT PLNT	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
601	* MATERIALS & SUPPLIES		30,815				30,815		--
6126	Maintenance Contracts		1,429				1,429		-
610	* SERVICES		1,429				1,429		--
60	** Operations		32,244	0	0	0	32,244	0	--
919037	*** KIHEI WASTEWATER TRMNT PLNT	0	32,244	0	0	0	32,244	0	--
5101	Regular Wages			642,024	50,573	445,172		196,852	30.7 %
510	* WAGES & SALARIES			642,024	50,573	445,172		196,852	30.7 %
5201	Emergency call back					431		(431)	-
5204	Night differential				15	395		(395)	-
5205	Overtime				1,847	36,205		(36,205)	-
5206	Standby				2,361	22,584		(22,584)	-
5207	Temporary assignment				202	6,654		(6,654)	-
5215	Premium pay			73,912				73,912	100.0 %
520	* OTHER PREMIUM PAY			73,912	4,425	66,269		7,643	10.3 %
50	** Salaries and wages		0	715,936	54,998	511,441	0	204,495	28.6 %
919037A	*** KIHEI WASTEWATER TRMNT PLNT	0	0	715,936	54,998	511,441	0	204,495	28.6 %
6001	Agricultural Supplies			3,500	126	3,573		(73)	(2.1)%
6005	Auto Parts			2,000	40	749		1,251	62.6 %
6010	Chemical & Other Filter Supp		11,288	109,000	7,006	62,693	63,533	(5,938)	(5.4)%
6012	Construction Materials		5,482	8,000		6,633		6,848	85.6 %
6016	Electrical parts & supplies		6,787	50,000	1,501	30,172		26,615	53.2 %
6022	Gasoline, Diesel, Oil, etc.		41,062	47,405		352	41,062	47,053	99.3 %
6023	Gas/diesel/oil interfund				82	541		(541)	-
6024	Janitorial Supplies			4,000	498	1,497		2,503	62.6 %
6025	Laboratory Supplies			3,000	463	2,178		822	27.4 %
6031	Repairs & Maintenance Supplies		3,681	50,000	6,746	35,541	53,356	(35,216)	(70.4)%
6034	Medical & Safety Supplies		930	4,000	294	7,530	922	(3,522)	(88)%
6035	Miscellaneous Supplies			2,500				2,500	100.0 %
6037	Office Supplies			2,500	207	2,457		43	1.7 %
6039	Paint & painting supplies			1,000	158	1,197		(197)	(19.7)%
6052	Small Tools			5,000		1,356		3,644	72.9 %
6057	Tires & Tubes			500		985		(485)	(97)%
6060	Small Equipment - under \$1000			2,000		1,497		503	25.2 %
6071	Copier Supplies			250				250	100.0 %
601	* MATERIALS & SUPPLIES		69,230	294,655	17,121	158,951	158,873	46,060	15.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management								
103	Sewer Fund								
560	***** WASTEWATER RECLAMATION			Amended	Current	Year	Current		% of
56000	**** Wastewater reclamation	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
919037B	*** KIHEI WASTEWATER TRMNT PLNT	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6122	Freight and Hauling			1,000		112		888	88.8 %
6126	Maintenance Contracts		15,128	30,000	3,240	25,798	8,371	10,958	36.5 %
6129	Other Services			5,000		172		4,828	96.6 %
6132	Professional Services			10,000		3,065		6,935	69.4 %
6135	Repairs & maint. buildings			25,000				25,000	100.0 %
6137	R & M Machinery/Equipment			50,000	672	10,875		39,125	78.2 %
6138	R & M - Services/Contracts			15,000		677		14,323	95.5 %
6143	Repairs & Maintenance-Vehicles			4,000		6,264		(2,264)	(56.6)%
6160	Transportation services					779		(779)	-
610	* SERVICES		15,128	140,000	3,912	47,742	8,371	99,014	70.7 %
6120	Electricity			2,064,777	121,578	1,141,107		923,670	44.7 %
6154	Telephone			3,300	145	1,309		1,991	60.3 %
6178	Water delivery charges			25,236	2,495	16,903		8,333	33.0 %
611	* UTILITIES			2,093,313	124,218	1,159,319		933,994	44.6 %
6204	Mileage & Allow Rptble Non-Tax			2,250	54	1,225		1,025	45.6 %
615	* TRAVEL			2,250	54	1,225		1,025	45.6 %
6218	Meal Allowance			3,000	70	1,662		1,338	44.6 %
6230	Registration/Training Fees					53		(53)	-
6235	Rentals		1,845	5,000		2,349	1,845	2,651	53.0 %
620	* OTHER COSTS		1,845	8,000	70	4,064	1,845	3,936	49.2 %
60	** Operations		86,203	2,538,218	145,375	1,371,301	169,089	1,084,029	42.7 %
919037B	*** KIHEI WASTEWATER TRMNT PLNT	0	86,203	2,538,218	145,375	1,371,301	169,089	1,084,029	42.7 %
7039	Maintenance & Repair Equip			3,790				3,790	100.0 %
7044	Other Equipment			12,000		11,834	4,502	(4,336)	(36.1)%
713	* MACHINERY & EQUIPMENT			15,790		11,834	4,502	(546)	(3.5)%
70	** Capital outlay		0	15,790	0	11,834	4,502	(546)	(3.5)%
919037C	*** KIHEI WASTEWATER TRMNT PLNT	0	0	15,790	0	11,834	4,502	(546)	(3.5)%
5101	Regular Wages			179,604	14,673	131,053		48,551	27.0 %
510	* WAGES & SALARIES			179,604	14,673	131,053		48,551	27.0 %
5201	Emergency call back					1,232		(1,232)	-
5204	Night differential					14		(14)	-
5205	Overtime				893	10,263		(10,263)	-
5207	Temporary assignment					833		(833)	-
5215	Premium pay			10,000				10,000	100.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management								
103	Sewer Fund								
560	***** WASTEWATER RECLAMATION								
56000	**** Wastewater reclamation	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
919039A	*** MOLOKAI WASTWATER TRMNT PLNT	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
520	* OTHER PREMIUM PAY			10,000	893	12,342		(2,342)	(23.4)%
50	** Salaries and wages		0	189,604	15,566	143,395	0	46,209	24.4 %
919039A	*** MOLOKAI WASTWATER TRMNT PLNT	0	0	189,604	15,566	143,395	0	46,209	24.4 %
6001	Agricultural Supplies			1,000		95		905	90.5 %
6005	Auto Parts			1,000		462		538	53.8 %
6010	Chemical & Other Filter Supp			10,000		953		9,047	90.5 %
6012	Construction Materials			1,000				1,000	100.0 %
6016	Electrical parts & supplies			5,000		94		4,906	98.1 %
6022	Gasoline, Diesel, Oil, etc.			71				71	100.0 %
6023	Gas/diesl/oil interfund			3,971		1,217		2,754	69.4 %
6024	Janitorial Supplies			500		24		476	95.2 %
6025	Laboratory Supplies			2,000		551		1,449	72.4 %
6031	Repairs & Maintenance Supplies			5,000	587	22,875	1,302	(19,177)	(383.5)%
6034	Medical & Safety Supplies			1,000				1,000	100.0 %
6035	Miscellaneous Supplies			500		85		415	83.0 %
6037	Office Supplies			500		85		415	83.0 %
6039	Paint & painting supplies			300		41		259	86.3 %
6040	Postage			100		138		(38)	(38)%
6052	Small Tools			1,000		87		913	91.3 %
6057	Tires & Tubes			250				250	100.0 %
6060	Small Equipment - under \$1000			1,000				1,000	100.0 %
601	* MATERIALS & SUPPLIES			34,192	587	26,707	1,302	6,183	18.1 %
6122	Freight and Hauling			3,000	110	708		2,292	76.4 %
6129	Other Services					1,118		(1,118)	-
6137	R & M Machinery/Equipment				313	313		(313)	-
6138	R & M - Services/Contracts			3,000		365		2,635	87.8 %
6143	Repairs & Maintenance-Vehicles			750		40		710	94.7 %
610	* SERVICES			6,750	423	2,544		4,206	62.3 %
6120	Electricity			113,361	7,040	61,370		51,991	45.9 %
6154	Telephone			1,400	76	685		715	51.1 %
6178	Water delivery charges			24,259	2,009	18,658		5,601	23.1 %
611	* UTILITIES			139,020	9,125	80,713		58,307	41.9 %
6201	Airfare, Transportation			1,500	417	855		645	43.0 %
6222	Per Diem Non-Reportable			1,500		203		1,298	86.5 %
6226	Per Diem S/D/T Taxable				80	200		(200)	-
615	* TRAVEL			3,000	497	1,258		1,743	58.1 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management								
103	Sewer Fund								
560	***** WASTEWATER RECLAMATION								
56000	**** Wastewater reclamation	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
919039B	*** MOLOKAI WASTEWATER TRMNT PLNT	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6218	Meal Allowance			200		20		180	90.0 %
6221	Miscellaneous Other Costs			200				200	100.0 %
620	* OTHER COSTS			400		20		380	95.0 %
60	** Operations		0	183,362	10,632	111,242	1,302	70,819	38.6 %
919039B	*** MOLOKAI WASTEWATER TRMNT PLNT	0	0	183,362	10,632	111,242	1,302	70,819	38.6 %
7039	Maintenance & Repair Equip			3,790				3,790	100.0 %
7044	Other Equipment					1,712		(1,712)	-
713	* MACHINERY & EQUIPMENT			3,790		1,712		2,078	54.8 %
70	** Capital outlay		0	3,790	0	1,712	0	2,078	54.8 %
919039C	*** MOLOKAI WASTEWATER TRMNT PLNT	0	0	3,790	0	1,712	0	2,078	54.8 %
6012	Construction Materials		10,016				10,016		-
601	* MATERIALS & SUPPLIES		10,016				10,016		--
6137	R & M Machinery/Equipment		2,356				2,356		-
610	* SERVICES		2,356				2,356		--
60	** Operations		12,372	0	0	0	12,372	0	--
919041	*** LANAI WASTEWATER TRMNT PLANT	0	12,372	0	0	0	12,372	0	--
5101	Regular Wages			146,232	11,946	83,136		63,096	43.1 %
510	* WAGES & SALARIES			146,232	11,946	83,136		63,096	43.1 %
5204	Night differential					20		(20)	-
5205	Overtime				659	8,389		(8,389)	-
5215	Premium pay			10,000				10,000	100.0 %
520	* OTHER PREMIUM PAY			10,000	659	8,409		1,591	15.9 %
50	** Salaries and wages		0	156,232	12,605	91,545	0	64,687	41.4 %
919041A	*** LANAI WASTEWATER TRMNT PLANT	0	0	156,232	12,605	91,545	0	64,687	41.4 %
6001	Agricultural Supplies			500	12	91	9,938	(9,529)	(1905.8)%
6005	Auto Parts			1,000		32		968	96.8 %
6012	Construction Materials						1,225	(1,225)	-
6016	Electrical parts & supplies		4,776	500		4,871		405	81.0 %
6022	Gasoline, Diesel, Oil, etc.			204		87		117	57.4 %
6023	Gas/diesel/oil interfund			3,651	522	2,376		1,275	34.9 %
6024	Janitorial Supplies			500		285		215	43.0 %
6025	Laboratory Supplies					314		(314)	-
6031	Repairs & Maintenance Supplies		1,654	3,000	317	1,490	1,654	1,510	50.3 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management			Amended	Current	Year	Current		% of
103	Sewer Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
560	***** WASTEWATER RECLAMATION			Budget	Expense	Expense	03/31/2017	Available	Available
56000	**** Wastewater reclamation	Prior Year	Prior Year						
919041B	*** LANAI WASTEWATER TRMNT PLANT	Carryover	Encumbrance						
6034	Medical & Safety Supplies			250		157		93	37.2 %
6035	Miscellaneous Supplies			350		90		260	74.3 %
6037	Office Supplies			350		420		(70)	(20)%
6039	Paint & painting supplies			100				100	100.0 %
6040	Postage			100				100	100.0 %
6047	Road Patching Materials					277		(277)	-
6052	Small Tools			200		182		18	9.0 %
6057	Tires & Tubes			250				250	100.0 %
6060	Small Equipment - under \$1000			500	859	859		(359)	(71.8)%
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>6,430</b>	<b>11,455</b>	<b>1,710</b>	<b>11,531</b>	<b>12,817</b>	<b>(6,463)</b>	<b>(56.4)%</b>
6122	Freight and Hauling		208	500		229		480	96.0 %
6129	Other Services					307		(307)	-
6132	Professional Services					365		(365)	-
6137	R & M Machinery/Equipment				117	217		(217)	-
6138	R & M - Services/Contracts			500				500	100.0 %
6143	Repairs & Maintenance-Vehicles			250	688	721		(471)	(188.4)%
<b>610</b>	<b>* SERVICES</b>		<b>208</b>	<b>1,250</b>	<b>805</b>	<b>1,839</b>		<b>(380)</b>	<b>(30.4)%</b>
6120	Electricity			6,000	487	4,378		1,622	27.0 %
6154	Telephone			850	34	507		343	40.4 %
6178	Water delivery charges			148	39	144		4	2.7 %
<b>611</b>	<b>* UTILITIES</b>			<b>6,998</b>	<b>560</b>	<b>5,029</b>		<b>1,969</b>	<b>28.1 %</b>
6201	Airfare, Transportation			250	50	1,224		(974)	(389.6)%
6222	Per Diem Non-Reportable			300	180	450		(150)	(50)%
6226	Per Diem S/D/T Taxable					500		(500)	-
<b>615</b>	<b>* TRAVEL</b>			<b>550</b>	<b>230</b>	<b>2,174</b>		<b>(1,624)</b>	<b>(295.3)%</b>
6218	Meal Allowance			100		122		(22)	(22)%
6221	Miscellaneous Other Costs			100		30		70	70.0 %
6224	Physical Examinations				10	10	125	(135)	-
6235	Rentals			250				250	100.0 %
6250	Training Fees/Seminars					333		(333)	-
<b>620</b>	<b>* OTHER COSTS</b>			<b>450</b>	<b>10</b>	<b>495</b>	<b>125</b>	<b>(170)</b>	<b>(37.8)%</b>
<b>60</b>	<b>** Operations</b>		<b>6,638</b>	<b>20,703</b>	<b>3,315</b>	<b>21,068</b>	<b>12,942</b>	<b>(6,668)</b>	<b>(32.2)%</b>
<b>919041B</b>	<b>*** LANAI WASTEWATER TRMNT PLANT</b>	<b>0</b>	<b>6,638</b>	<b>20,703</b>	<b>3,315</b>	<b>21,068</b>	<b>12,942</b>	<b>(6,668)</b>	<b>(32.2)%</b>
7039	Maintenance & Repair Equip			2,000				2,000	100.0 %
<b>713</b>	<b>* MACHINERY &amp; EQUIPMENT</b>			<b>2,000</b>				<b>2,000</b>	<b>100.0 %</b>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19 Environmental Management									
103 Sewer Fund									
560 ***** WASTEWATER RECLAMATION									
56000 ***** Wastewater reclamation	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of	
919041C *** LANAI WASTEWATER TRMNT PLANT	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget	
			Budget	Expense	Expense	03/31/2017		Available	
70 ** Capital outlay		0	2,000	0	0	0	2,000	100.0 %	
919041C *** LANAI WASTEWATER TRMNT PLANT	0	0	2,000	0	0	0	2,000	100.0 %	
6034 Medical & Safety Supplies		141				141		-	
601 * MATERIALS & SUPPLIES		141				141		--	
6132 Professional Services		225				225		-	
610 * SERVICES		225				225		--	
60 ** Operations		366	0	0	0	366	0	--	
919042 *** WASTEWATER SAFETY & TRAINING	0	366	0	0	0	366	0	--	
6005 Auto Parts			200		214		(14)	(7)%	
6016 Electrical parts & supplies			200				200	100.0 %	
6020 Film & Camera Supplies					286		(286)	-	
6031 Repairs & Maintenance Supplies			500				500	100.0 %	
6034 Medical & Safety Supplies			43,000	1,771	9,847	200	32,953	76.6 %	
6035 Miscellaneous Supplies			500		301		199	39.8 %	
6037 Office Supplies			750		380		370	49.3 %	
6040 Postage			100	20	94		6	6.0 %	
6051 Safety Supplies					80		(80)	-	
6052 Small Tools			250				250	100.0 %	
6060 Small Equipment - under \$1000			250		57		193	77.2 %	
601 * MATERIALS & SUPPLIES			45,750	1,791	11,259	200	34,291	75.0 %	
6122 Freight and Hauling			750		10		740	98.7 %	
6129 Other Services	15,403		34,500		297	15,403	34,203	99.1 %	
6130 Printing & Binding					25		(25)	-	
6132 Professional Services	2,619		30,000	975	11,964	1,815	18,840	62.8 %	
6137 R & M Machinery/Equipment			500				500	100.0 %	
6138 R & M - Services/Contracts			500				500	100.0 %	
6143 Repairs & Maintenance-Vehicles			500				500	100.0 %	
610 * SERVICES	18,022		66,750	975	12,296	17,218	55,258	82.8 %	
6201 Airfare, Transportation			1,000				1,000	100.0 %	
6223 Per Diem Reportable Non-Taxabl			500				500	100.0 %	
615 * TRAVEL			1,500				1,500	100.0 %	
6212 Dues			500				500	100.0 %	
6221 Miscellaneous Other Costs			500		1,317		(817)	(163.4)%	
6225 Publications & Subscriptions	444		500	52	1,107	583	(745)	(149)%	
6230 Registration/Training Fees			1,000	315	682		318	31.8 %	

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management			Amended	Current	Year	Current	Balance	% of
103	Sewer Fund			Annual	Month	to Date	Encumbrance	Available	Budget
560	***** WASTEWATER RECLAMATION			Budget	Expense	Expense	03/31/2017		Available
56000	**** Wastewater reclamation	Prior Year	Prior Year						
919042B	*** WASTEWATER SAFETY & TRAINING	Carryover	Encumbrance						
6235	Rentals					17,642		(17,642)	-
6244	Computer Software			1,500				1,500	100.0 %
620	* OTHER COSTS		444	4,000	367	20,748	583	(16,886)	(422.2)%
60	** Operations		18,466	118,000	3,133	44,303	18,001	74,163	62.8 %
919042B	*** WASTEWATER SAFETY & TRAINING	0	18,466	118,000	3,133	44,303	18,001	74,163	62.8 %
5101	Regular Wages			1,861,128	144,149	1,182,608		678,520	36.5 %
510	* WAGES & SALARIES			1,861,128	144,149	1,182,608		678,520	36.5 %
5201	Emergency call back				82	273		(273)	-
5204	Night differential				94	593		(593)	-
5205	Overtime				10,816	118,756		(118,756)	-
5206	Standby				5,279	51,067		(51,067)	-
5207	Temporary assignment				1,697	12,018		(12,018)	-
5215	Premium pay			200,000				200,000	100.0 %
520	* OTHER PREMIUM PAY			200,000	17,968	182,707		17,293	8.6 %
50	** Salaries and wages		0	2,061,128	162,117	1,365,315	0	695,813	33.8 %
919044A	*** MECHANICAL/ELECTRICAL SYSTEMS	0	0	2,061,128	162,117	1,365,315	0	695,813	33.8 %
6001	Agricultural Supplies			1,000				1,000	100.0 %
6005	Auto Parts			7,500		4,055		3,445	45.9 %
6012	Construction Materials			75,000	1,515	17,971		57,029	76.0 %
6016	Electrical parts & supplies	39,848		1,328,000	16,348	280,794	104,246	982,809	74.0 %
6022	Gasoline, Diesel, Oil, etc.			1,127		630		497	44.1 %
6023	Gas/diesl/oil interfund			11,942	2,617	20,149		(8,207)	(68.7)%
6024	Janitorial Supplies			2,000		827		1,173	58.6 %
6031	Repairs & Maintenance Supplies	125,611		1,305,000	2,613	460,901	168,657	801,052	61.4 %
6034	Medical & Safety Supplies	441		5,000	623	7,502	13,522	(15,583)	(311.7)%
6035	Miscellaneous Supplies			7,500	243	14,376		(6,876)	(91.7)%
6037	Office Supplies			5,000	830	2,437		2,563	51.3 %
6039	Paint & painting supplies			20,000	36	2,691		17,309	86.5 %
6040	Postage				7	93		(93)	-
6052	Small Tools			15,000	1,543	15,343	1,373	(1,717)	(11.4)%
6057	Tires & Tubes			6,000				6,000	100.0 %
6060	Small Equipment - under \$1000			2,500		753	1,599	149	6.0 %
6071	Copier Supplies			500	132	570		(70)	(14)%
601	* MATERIALS & SUPPLIES	165,900		2,793,069	26,507	829,092	289,397	1,840,480	65.9 %
6112	Contractual Service					328		(328)	-

County of Maui

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19	Environmental Management								
103	Sewer Fund								
560	***** WASTEWATER RECLAMATION								
56000	**** Wastewater reclamation	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
919044B	*** MECHANICAL/ELECTRICAL SYSTEMS	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6119	Engineering services		38,382			40,857		(2,475)	-
6122	Freight and Hauling			20,000	485	2,807	1,635	15,558	77.8 %
6126	Maintenance Contracts		18,822			2,544	18,822	(2,544)	-
6132	Professional Services				273	1,631,196		(1,631,196)	-
6135	Repairs & maint. buildings			500		599		(99)	(19.8)%
6137	R & M Machinery/Equipment			86,774		239,450		(152,676)	(175.9)%
6138	R & M - Services/Contracts				469	2,431		(2,431)	-
6143	Repairs & Maintenance-Vehicles		1,116	125,000	5,042	103,404	12,589	10,122	8.1 %
6160	Transportation services					270		(270)	-
610	* SERVICES		58,320	232,274	6,269	2,023,886	33,046	(1,766,339)	(760.5)%
6178	Water delivery charges						49,220	(49,220)	-
611	* UTILITIES						49,220	(49,220)	--
6201	Airfare, Transportation			5,000		1,174		3,826	76.5 %
6204	Mileage & Allow Rptble Non-Tax			3,500	297	3,120		380	10.9 %
6222	Per Diem Non-Reportable			1,500	127	1,297		203	13.5 %
6226	Per Diem S/D/T Taxable					100		(100)	-
615	* TRAVEL			10,000	424	5,691		4,309	43.1 %
6218	Meal Allowance			5,000	464	3,334		1,666	33.3 %
6221	Miscellaneous Other Costs					20		(20)	-
6224	Physical Examinations				100	100		(100)	-
6230	Registration/Training Fees						1,563	(1,563)	-
6235	Rentals				49	49	11,569	(11,619)	-
6250	Training Fees/Seminars				520	520		(520)	-
620	* OTHER COSTS			5,000	1,133	4,023	13,132	(12,156)	(243.1)%
60	** Operations		224,220	3,040,343	34,333	2,862,692	384,795	17,074	0.6 %
919044B	*** MECHANICAL/ELECTRICAL SYSTEMS	0	224,220	3,040,343	34,333	2,862,692	384,795	17,074	0.6 %
7031	Computer Equipment			95,000				95,000	100.0 %
7036	Furniture/Fixtures		12,321			12,321			-
7039	Maintenance & Repair Equip		20,588	7,500		22,120		5,969	79.6 %
7040	Motor Vehicles			276,000			52,376	223,624	81.0 %
7044	Other Equipment		95,794	310,000		95,794		310,000	100.0 %
713	* MACHINERY & EQUIPMENT		128,703	688,500		130,235	52,376	634,593	92.2 %
70	** Capital outlay		128,703	688,500	0	130,235	52,376	634,593	92.2 %
919044C	*** MECHANICAL/ELECTRICAL SYSTEMS	0	128,703	688,500	0	130,235	52,376	634,593	92.2 %
56000	**** Wastewater reclamation	0	1,373,436	21,878,978	1,437,497	14,252,266	1,541,989	7,458,158	34.1 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management			Amended	Current	Year	Current		% of
103	Sewer Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
560	**** WASTEWATER RECLAMATION	Prior Year	Prior Year	Budget	Expense	Expense	03/31/2017	Available	Available
56000	**** Wastewater reclamation	Carryover	Encumbrance						
919044C	*** MECHANICAL/ELECTRICAL SYSTEMS								
560	**** WASTEWATER RECLAMATION PROGRAM	0	1,373,436	21,878,978	1,437,497	14,252,266	1,541,989	7,458,158	34.1 %
103	Sewer Fund	0	1,446,469	44,960,707	3,093,563	28,325,556	1,900,858	16,180,761	36.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management								
105	Solid Waste Fund								
542	***** ENV PROTECTION & SUSTAINABILI			Amended	Current	Year	Current		% of
54219	**** EP & S SOLID WASTE ALTERNATIVE	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
919600B	*** HHW MANAGEMENT PROGRAM	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6112	Contractual Service		100,000	100,000			100,000	100,000	100.0 %
610	* SERVICES		100,000	100,000			100,000	100,000	100.0 %
60	** Operations		100,000	100,000	0	0	100,000	100,000	100.0 %
919600B	*** HHW MANAGEMENT PROGRAM	0	100,000	100,000	0	0	100,000	100,000	100.0 %
6317	County grant subsidy			25,000		18,750	6,250		0.0 %
620	* OTHER COSTS			25,000		18,750	6,250		0.0 %
60	** Operations		0	25,000	0	18,750	6,250	0	0.0 %
919870B	*** COMMUNITY WORK DAY OPERATN	0	0	25,000	0	18,750	6,250	0	0.0 %
5101	Regular Wages			169,820	12,251	107,789		62,031	36.5 %
510	* WAGES & SALARIES			169,820	12,251	107,789		62,031	36.5 %
5204	Night differential				8	18		(18)	-
5205	Overtime				289	3,191		(3,191)	-
5207	Temporary assignment					795		(795)	-
5215	Premium pay			5,000				5,000	100.0 %
520	* OTHER PREMIUM PAY			5,000	297	4,004		996	19.9 %
50	** Salaries and wages		0	174,820	12,548	111,793	0	63,027	36.1 %
919871A	*** EP & S SOLID WASTE ALTERNATIVE	0	0	174,820	12,548	111,793	0	63,027	36.1 %
6005	Auto Parts					72		(72)	-
6023	Gas/diesl/oil interfund			1,566	53	240		1,326	84.7 %
6035	Miscellaneous Supplies		13,811	16,700		7,748	8,086	14,677	87.9 %
6037	Office Supplies			300				300	100.0 %
6040	Postage			20,000				20,000	100.0 %
601	* MATERIALS & SUPPLIES		13,811	38,566	53	8,060	8,086	36,231	93.9 %
6101	Advertisement			1,000				1,000	100.0 %
6112	Contractual Service		132,461	4,870,129	397,400	3,366,130	922,756	713,705	14.7 %
6122	Freight and Hauling		839	39,000		437	400	39,002	100.0 %
6129	Other Services		901	117,276		63,410	6,095	48,672	41.5 %
6130	Printing & Binding		1,736	20,000		79	3,921	17,736	88.7 %
6132	Professional Services		2,760	10,000		1,760	1,000	10,000	100.0 %
6138	R & M - Services/Contracts		2,217			1,070	1,147		-
610	* SERVICES		140,914	5,057,405	397,400	3,432,886	935,319	830,115	16.4 %
6120	Electricity				200	1,941		(1,941)	-
6152	Cellular telephone			1,000		557		443	44.3 %
6178	Water delivery charges			2,620	198	1,774		846	32.3 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management								
105	Solid Waste Fund								
542	***** ENV PROTECTION & SUBSTAINABILI								
54219	**** EP & S SOLID WASTE ALTERNATIVE	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
919871B	*** EP & S SOLID WASTE ALTERNATIVE	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
611	* UTILITIES			3,620	398	4,272		(652)	(18)%
6201	Airfare, Transportation			3,500	253	1,448		2,052	58.6 %
6204	Mileage & Allow Rptble Non-Tax			478		103		375	78.5 %
6222	Per Diem Non-Reportable			300	341	341		(41)	(13.7)%
6223	Per Diem Reportable Non-Taxabl					906		(906)	-
6226	Per Diem S/D/T Taxable			200		60		140	70.0 %
615	* TRAVEL			4,478	594	2,858		1,620	36.2 %
6212	Dues			500		257		243	48.6 %
6218	Meal Allowance			200	50	150		50	25.0 %
6221	Miscellaneous Other Costs			2,000				2,000	100.0 %
6225	Publications & Subscriptions			250	33	150		100	40.0 %
6230	Registration/Training Fees			3,000		585		2,415	80.5 %
6235	Rentals		7,465	38,460	2,439	27,964	7,252	10,709	27.8 %
6317	County grant subsidy			239,500	4,437	146,355	53,250	39,895	16.7 %
620	* OTHER COSTS		7,465	283,910	6,959	175,461	60,502	55,412	19.5 %
60	** Operations		162,190	5,387,979	405,404	3,623,537	1,003,907	922,726	17.1 %
919871B	*** EP & S SOLID WASTE ALTERNATIVE	0	162,190	5,387,979	405,404	3,623,537	1,003,907	922,726	17.1 %
7044	Other Equipment				93	93	1,026	(1,119)	-
713	* MACHINERY & EQUIPMENT				93	93	1,026	(1,119)	--
7105	Leased Equipment			1,200				1,200	100.0 %
714	* LEASE PURCHASES			1,200				1,200	100.0 %
70	** Capital outlay		0	1,200	93	93	1,026	81	6.8 %
919871C	*** EP & S SOLID WASTE ALTERNATIVE	0	0	1,200	93	93	1,026	81	6.8 %
54219	**** EP & S SOLID WASTE ALTERNATIVE	0	262,190	5,688,999	418,045	3,754,173	1,111,183	1,085,834	19.1 %
542	***** ENV PROTECTION & SUBSTAINABILI	0	262,190	5,688,999	418,045	3,754,173	1,111,183	1,085,834	19.1 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management								
105	Solid Waste Fund								
600	***** SOLID WASTE ADMINISTRATION			Amended	Current	Year	Current		% of
60000	**** Solid waste administration	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
919500	*** SOLIDWASTE ADMINISTRATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6212	Dues					(360)		360	-
620	* OTHER COSTS					(360)		360	--
60	** Operations		0	0	0	(360)	0	360	--
919500	*** SOLIDWASTE ADMINISTRATION	0	0	0	0	(360)	0	360	--
5101	Regular Wages			955,092	67,382	549,717		405,375	42.4 %
510	* WAGES & SALARIES			955,092	67,382	549,717		405,375	42.4 %
5204	Night differential				9	78		(78)	-
5205	Overtime				4,169	47,547		(47,547)	-
5207	Temporary assignment				320	3,299		(3,299)	-
5215	Premium pay			45,000				45,000	100.0 %
5250	Salary adjustments			4,800				4,800	100.0 %
520	* OTHER PREMIUM PAY			49,800	4,498	50,924		(1,124)	(2.3)%
50	** Salaries and wages		0	1,004,892	71,880	600,641	0	404,251	40.2 %
919500A	*** SOLIDWASTE ADMINISTRATION	0	0	1,004,892	71,880	600,641	0	404,251	40.2 %
6005	Auto Parts			100		58		42	42.0 %
6011	Code books		93			93		-	-
6023	Gas/diesel/oil interfund			221	98	554		(333)	(150.7)%
6024	Janitorial Supplies			100		111		(11)	(11)%
6031	Repairs & Maintenance Supplies			100		243		(143)	(143)%
6034	Medical & Safety Supplies			1,445		1,389		56	3.9 %
6037	Office Supplies		184	11,000	1,871	7,341		3,843	34.9 %
6040	Postage				7	123		(123)	-
6051	Safety Supplies					1,641		(1,641)	-
6060	Small Equipment - under \$1000			2,500	58	801		1,699	68.0 %
6071	Copier Supplies			100				100	100.0 %
601	* MATERIALS & SUPPLIES		277	15,566	2,034	12,354		3,489	22.4 %
6112	Contractual Service					50		(50)	-
6118	Film processing			50				50	100.0 %
6122	Freight and Hauling			50				50	100.0 %
6129	Other Services					9		(9)	-
6130	Printing & Binding			2,900				2,900	100.0 %
6132	Professional Services			5,000		135		4,865	97.3 %
6138	R & M - Services/Contracts			500		1,194		(694)	(138.8)%
6143	Repairs & Maintenance-Vehicles			10,000				10,000	100.0 %
610	* SERVICES			18,500		1,388		17,112	92.5 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management								
105	Solid Waste Fund								
600	**** SOLID WASTE ADMINISTRATION			Amended	Current	Year	Current		% of
60000	**** Solid waste administration	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
919500B	*** SOLIDWASTE ADMINISTRATION	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6120	Electricity			400				400	100.0 %
6152	Cellular telephone			2,800	399	4,049		(1,249)	(44.6)%
6154	Telephone			50				50	100.0 %
611	* UTILITIES			3,250	399	4,049		(799)	(24.6)%
6201	Airfare, Transportation			4,555		438		4,117	90.4 %
6222	Per Diem Non-Reportable			3,500				3,500	100.0 %
6223	Per Diem Reportable Non-Taxabl				653	653		(653)	-
6226	Per Diem S/D/T Taxable					40		(40)	-
615	* TRAVEL			8,055	653	1,131		6,924	86.0 %
6212	Dues			400				400	100.0 %
6218	Meal Allowance			700	140	1,534		(834)	(119.1)%
6221	Miscellaneous Other Costs			550		2,450		(1,900)	(345.5)%
6225	Publications & Subscriptions				233	233		(233)	-
6230	Registration/Training Fees			3,000		99		2,901	96.7 %
6235	Rentals	3,827		254,873	19,543	197,224	54,153	7,323	2.9 %
6236	Rental of vehicles			50				50	100.0 %
6244	Computer Software					6,000		(6,000)	-
6250	Training Fees/Seminars					199		(199)	-
620	* OTHER COSTS	3,827		259,573	19,916	207,739	54,153	1,508	0.6 %
60	** Operations		4,104	304,944	23,002	226,661	54,153	28,234	9.3 %
919500B	*** SOLIDWASTE ADMINISTRATION	0	4,104	304,944	23,002	226,661	54,153	28,234	9.3 %
7105	Leased Equipment		505	9,300	745	5,562	3,318	925	9.9 %
714	* LEASE PURCHASES		505	9,300	745	5,562	3,318	925	9.9 %
70	** Capital outlay		505	9,300	745	5,562	3,318	925	9.9 %
919500C	*** SOLIDWASTE ADMINISTRATION	0	505	9,300	745	5,562	3,318	925	9.9 %
60000	**** Solid waste administration	0	4,609	1,319,136	95,627	832,504	57,471	433,770	32.9 %
6314	Social Security - FICA			483,808	33,690	307,150		176,658	36.5 %
6370	Retirement System Charges			1,075,129	76,747	710,164		364,965	33.9 %
634	* Interfund Cost Reclassificatio			1,558,937	110,437	1,017,314		541,623	34.7 %
60	** Operations		0	1,558,937	110,437	1,017,314	0	541,623	34.7 %
919501B	*** SLDWASTE CONTRIBUTN RS/ERS	0	0	1,558,937	110,437	1,017,314	0	541,623	34.7 %
60002	**** Solid waste ERS & FICA	0	0	1,558,937	110,437	1,017,314	0	541,623	34.7 %
6320	Hawaii Employer-Union Trust Fd			1,092,205	77,966	725,886		366,319	33.5 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
19	Environmental Management								
105	Solid Waste Fund								
600	***** SOLID WASTE ADMINISTRATION								
60003	**** Solid waste health fund								
919503B	*** SOLIDWASTE CONTRIBUTION EUTF								
634	* Interfund Cost Reclassificatio			1,092,205	77,966	725,886		366,319	33.5 %
60	** Operations		0	1,092,205	77,966	725,886	0	366,319	33.5 %
919503B	*** SOLIDWASTE CONTRIBUTION EUTF	0	0	1,092,205	77,966	725,886	0	366,319	33.5 %
60003	**** Solid waste health fund	0	0	1,092,205	77,966	725,886	0	366,319	33.5 %
7510	General fund			5,027,310	418,943	3,770,483		1,256,828	25.0 %
750	* General Fund			5,027,310	418,943	3,770,483		1,256,828	25.0 %
75	** Transfers out		0	5,027,310	418,943	3,770,483	0	1,256,828	25.0 %
919505B	*** SOLIDWASTE DEBT SERVICE	0	0	5,027,310	418,943	3,770,483	0	1,256,828	25.0 %
60004	**** Solid waste debt service	0	0	5,027,310	418,943	3,770,483	0	1,256,828	25.0 %
6350	Overhead Charges/Admin Cost			5,226,264	369,468	3,418,815		1,807,449	34.6 %
634	* Interfund Cost Reclassificatio			5,226,264	369,468	3,418,815		1,807,449	34.6 %
60	** Operations		0	5,226,264	369,468	3,418,815	0	1,807,449	34.6 %
919507B	*** SOLIDWASTE ADMIN/OVERHEAD	0	0	5,226,264	369,468	3,418,815	0	1,807,449	34.6 %
60005	**** Solid waste admin overhead	0	0	5,226,264	369,468	3,418,815	0	1,807,449	34.6 %
6383	OPEB contributions			610,293	50,858	457,720		152,573	25.0 %
634	* Interfund Cost Reclassificatio			610,293	50,858	457,720		152,573	25.0 %
60	** Operations		0	610,293	50,858	457,720	0	152,573	25.0 %
919535B	*** OPEB CONTRIBUTION TO GEN FND	0	0	610,293	50,858	457,720	0	152,573	25.0 %
60007	**** Solidwaste contributn to OPEB	0	0	610,293	50,858	457,720	0	152,573	25.0 %
7510	General fund			354,621				354,621	100.0 %
750	* General Fund			354,621				354,621	100.0 %
75	** Transfers out		0	354,621	0	0	0	354,621	100.0 %
919539B	*** SOLIDWASTE REIMB GE DEM ADMIN	0	0	354,621	0	0	0	354,621	100.0 %
60008	**** Solidwaste reimb-GF-DEM admin	0	0	354,621	0	0	0	354,621	100.0 %
600	***** SOLID WASTE ADMINISTRATION	0	4,609	15,188,766	1,123,299	10,222,722	57,471	4,913,183	32.3 %

County of Maui

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19	Environmental Management								
105	Solid Waste Fund								
602	***** SOLIDWASTE OPERATIONS			Amended	Current	Year	Current	Balance	% of
60200	**** Solidwaste operations	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
919509	*** DISPOSAL CENTRAL LANDFILL	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
6132	Professional Services		3			3			-
6143	Repairs & Maintenance-Vehicles		1,068					1,068	-
610	* SERVICES		1,071			3		1,068	--
60	** Operations		1,071	0	0	3	0	1,068	--
919509	*** DISPOSAL CENTRAL LANDFILL	0	1,071	0	0	3	0	1,068	--
5101	Regular Wages			1,190,892	88,460	783,760		407,132	34.2 %
510	* WAGES & SALARIES			1,190,892	88,460	783,760		407,132	34.2 %
5204	Night differential				137	1,432		(1,432)	-
5205	Overtime				26,943	305,041		(305,041)	-
5206	Standby					582		(582)	-
5207	Temporary assignment				376	5,309		(5,309)	-
5215	Premium pay			248,510				248,510	100.0 %
5250	Salary adjustments			4,800				4,800	100.0 %
520	* OTHER PREMIUM PAY			253,310	27,456	312,364		(59,054)	(23.3)%
50	** Salaries and wages		0	1,444,202	115,916	1,096,124	0	348,078	24.1 %
919509A	*** DISPOSAL CENTRAL LANDFILL	0	0	1,444,202	115,916	1,096,124	0	348,078	24.1 %
6001	Agricultural Supplies			2,000	113	975		1,025	51.2 %
6005	Auto Parts			1,500		74		1,426	95.1 %
6010	Chemical & Other Filter Supp			20,000		3,532		16,468	82.3 %
6012	Construction Materials			5,000		790		4,210	84.2 %
6016	Electrical parts & supplies	11,633			380	15,165		(3,532)	-
6020	Film & Camera Supplies			500				500	100.0 %
6022	Gasoline, Diesel, Oil, etc.	20,480		303,531	28,171	217,683	3,339	102,988	33.9 %
6023	Gas/diesl/oil interfund					107		(107)	-
6024	Janitorial Supplies			5,000	1,219	8,765		(3,765)	(75.3)%
6025	Laboratory Supplies					1,016		(1,016)	-
6031	Repairs & Maintenance Supplies	20,068		15,000	132	21,924		13,143	87.6 %
6034	Medical & Safety Supplies			3,800	297	3,209	229	362	9.5 %
6035	Miscellaneous Supplies				1,190	3,088		(3,088)	-
6037	Office Supplies	362		8,000	482	4,819		3,543	44.3 %
6039	Paint & painting supplies					110		(110)	-
6040	Postage			600		455	45	100	16.7 %
6051	Safety Supplies	200		13,000		1,794	200	11,206	86.2 %
6052	Small Tools	766		22,500		1,263		22,003	97.8 %
6057	Tires & Tubes	444		45,000	6,500	30,891	3,842	10,711	23.8 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management								
105	Solid Waste Fund								
602	***** SOLIDWASTE OPERATIONS								
60200	**** Solidwaste operations	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
919509B	*** DISPOSAL CENTRAL LANDFILL	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6059	Traffic signs			2,375		187		2,188	92.1 %
6060	Small Equipment - under \$1000			5,000	567	5,845	225	(1,070)	(21.4)%
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>53,953</b>	<b>452,806</b>	<b>39,051</b>	<b>321,692</b>	<b>7,880</b>	<b>177,185</b>	<b>39.1 %</b>
6112	Contractual Service		64,111	437,684	37,199	236,496	253,165	12,134	2.8 %
6122	Freight and Hauling			246,000	66,268	234,550	35,556	(24,106)	(9.8)%
6124	Janitorial Services		500	25,000	130	3,578		21,922	87.7 %
6126	Maintenance Contracts		16,721	173,000	34,105	165,816		23,905	13.8 %
6127	Laboratory Services					4,958	6,623	(11,580)	-
6129	Other Services		77			10	1,094	(1,026)	-
6130	Printing & Binding			2,000		192		1,808	90.4 %
6132	Professional Services		84,412	195,000	34,520	260,698	44,720	(26,006)	(13.3)%
6135	Repairs & maint. buildings			35,000		8,469	862	25,669	73.3 %
6136	Repairs/maintenance grounds			50,000	391	391	12,409	37,200	74.4 %
6137	R & M Machinery/Equipment				10,205	13,294	1,100	(14,394)	-
6138	R & M - Services/Contracts			191,990	47,671	214,871		(22,881)	(11.9)%
6139	Repairs & Maintenance - Others		50,737	234,500	22,296	187,326	19,597	78,315	33.4 %
6141	R&M - Work in Progress-Others					20,000		(20,000)	-
6143	Repairs & Maintenance-Vehicles				356	356		(356)	-
6146	Security services			1,500	134	1,782	403	(685)	(45.7)%
6155	Towing Charges				1,979	1,979	5,677	(7,656)	-
6160	Transportation services					1,715		(1,715)	-
<b>610</b>	<b>* SERVICES</b>		<b>216,558</b>	<b>1,591,674</b>	<b>255,254</b>	<b>1,356,481</b>	<b>381,206</b>	<b>70,548</b>	<b>4.4 %</b>
6120	Electricity			54,063	6,497	31,207		22,856	42.3 %
6152	Cellular telephone			3,760	741	5,030		(1,270)	(33.8)%
6154	Telephone			7,000	941	8,142		(1,142)	(16.3)%
6178	Water delivery charges			13,963	176	1,738		12,225	87.6 %
<b>611</b>	<b>* UTILITIES</b>			<b>78,786</b>	<b>8,355</b>	<b>46,117</b>		<b>32,669</b>	<b>41.5 %</b>
6201	Airfare, Transportation			7,000		1,169		5,831	83.3 %
6204	Mileage & Allow Rptble Non-Tax			3,500	679	6,378		(2,878)	(82.2)%
6222	Per Diem Non-Reportable			1,500				1,500	100.0 %
6223	Per Diem Reportable Non-Taxabl			600		399		201	33.5 %
6226	Per Diem S/D/T Taxable					40		(40)	-
6254	Excess Mileage Reimbursement			100				100	100.0 %
<b>615</b>	<b>* TRAVEL</b>			<b>12,700</b>	<b>679</b>	<b>7,986</b>		<b>4,714</b>	<b>37.1 %</b>
6212	Dues			60,000		34,045		25,955	43.3 %
6218	Meal Allowance			200	732	8,062		(7,862)	(3931)%
6221	Miscellaneous Other Costs			67,500		632		66,868	99.1 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management								
105	Solid Waste Fund								
602	***** SOLIDWASTE OPERATIONS								
60200	**** Solidwaste operations	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
919509B	*** DISPOSAL CENTRAL LANDFILL	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6224	Physical Examinations			2,050	320	1,036	300	714	34.8 %
6225	Publications & Subscriptions					75		(75)	-
6230	Registration/Training Fees		19,764	10,000		21,291		8,473	84.7 %
6233	Rental of machinery & equipmnt				707	8,851		(8,851)	-
6234	Rental of office equipment					1,767		(1,767)	-
6235	Rentals		557	18,830	1,504	18,262	3,786	(2,661)	(14.1)%
6244	Computer Software			600				600	100.0 %
6255	Uniform Allowance					960		(960)	-
6276	Landfill Cover Costs		17	1,155,959	114,151	937,251	283,556	(64,831)	(5.6)%
620	* OTHER COSTS		20,338	1,315,139	117,414	1,032,232	287,642	15,603	1.2 %
60	** Operations		290,849	3,451,105	420,753	2,764,508	676,728	300,719	8.7 %
919509B	*** DISPOSAL CENTRAL LANDFILL	0	290,849	3,451,105	420,753	2,764,508	676,728	300,719	8.7 %
5101	Regular Wages			202,344	16,531	144,198		58,146	28.7 %
510	* WAGES & SALARIES			202,344	16,531	144,198		58,146	28.7 %
5205	Overtime			9,700	1,333	11,005		(1,305)	(13.5)%
5207	Temporary assignment					91		(91)	-
520	* OTHER PREMIUM PAY			9,700	1,333	11,096		(1,396)	(14.4)%
50	** Salaries and wages		0	212,044	17,864	155,294	0	56,750	26.8 %
919511A	*** DISPOSAL HANA LANDFLL	0	0	212,044	17,864	155,294	0	56,750	26.8 %
6001	Agricultural Supplies				137	487		(487)	-
6005	Auto Parts					624		(624)	-
6016	Electrical parts & supplies		539		18	572		(33)	-
6020	Film & Camera Supplies					106		(106)	-
6022	Gasoline, Diesel, Oil, etc.			17,627	2,094	15,263	4,241	(1,876)	(10.6)%
6023	Gas/diesl/oil interfund			2,106	139	1,592		514	24.4 %
6024	Janitorial Supplies					629		(629)	-
6025	Laboratory Supplies					223		(223)	-
6031	Repairs & Maintenance Supplies				115	529		(529)	-
6034	Medical & Safety Supplies				1,255	2,333	673	(3,006)	-
6035	Miscellaneous Supplies		13,429	1,000		14,830		(400)	(40)%
6037	Office Supplies				277	642		(642)	-
6040	Postage					84		(84)	-
6051	Safety Supplies		422	2,000		1,339		1,083	54.2 %
6052	Small Tools			100				100	100.0 %
6057	Tires & Tubes			10,000		1,645		8,355	83.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management								
105	Solid Waste Fund								
602	***** SOLIDWASTE OPERATIONS								
60200	**** Solidwaste operations	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
919511B	*** DISPOSAL HANA LANDFLL	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6059	Traffic signs					1,466		(1,466)	-
6060	Small Equipment - under \$1000					983		(983)	-
601	* MATERIALS & SUPPLIES		14,390	32,833	4,035	43,347	4,914	(1,036)	(3.2)%
6112	Contractual Service		28,230	182,500		27,326	904	182,500	100.0 %
6124	Janitorial Services			5,000	365	2,187		2,813	56.3 %
6127	Laboratory Services						1,855	(1,855)	-
6129	Other Services			5,000		6,848		(1,848)	(37)%
6132	Professional Services		6,238	60,000		6,238		60,000	100.0 %
6137	R & M Machinery/Equipment					547		(547)	-
6138	R & M - Services/Contracts			17,000	325	34,782		(17,782)	(104.6)%
6139	Repairs & Maintenance - Others		4,964	12,000	3,458	37,913	3,027	(23,976)	(199.8)%
6155	Towing Charges					2,790	1,563	(4,352)	-
610	* SERVICES		39,432	281,500	4,148	118,631	7,349	194,953	69.3 %
6152	Cellular telephone			1,320	97	872		448	33.9 %
6178	Water delivery charges			8,126	83	2,712		5,414	66.6 %
611	* UTILITIES			9,446	180	3,584		5,862	62.1 %
6201	Airfare, Transportation				286	286		(286)	-
6204	Mileage & Allow Rptble Non-Tax					119		(119)	-
6222	Per Diem Non-Reportable			320		383		(63)	(19.7)%
6226	Per Diem S/D/T Taxable					20		(20)	-
615	* TRAVEL			320	286	808		(488)	(152.5)%
6212	Dues					176		(176)	-
6218	Meal Allowance			50		10		40	80.0 %
6224	Physical Examinations		120	400		290	120	110	27.5 %
6230	Registration/Training Fees			500		250		250	50.0 %
6233	Rental of machinery & equipmnt					926		(926)	-
6235	Rentals					404		(404)	-
6255	Uniform Allowance					400		(400)	-
6276	Landfill Cover Costs		42,736	405,000	42,130	351,460	523,484	(427,209)	(105.5)%
620	* OTHER COSTS		42,856	405,950	42,130	353,916	523,604	(428,715)	(105.6)%
60	** Operations		96,678	730,049	50,779	520,286	535,867	(229,424)	(31.4)%
919511B	*** DISPOSAL HANA LANDFLL	0	96,678	730,049	50,779	520,286	535,867	(229,424)	(31.4)%
5101	Regular Wages			313,512	24,120	224,498		89,014	28.4 %
510	* WAGES & SALARIES			313,512	24,120	224,498		89,014	28.4 %
5204	Night differential					106		(106)	-
5205	Overtime				3,168	27,437		(27,437)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19 Environmental Management									
105 Solid Waste Fund									
602 ***** SOLIDWASTE OPERATIONS									
60200 **** Solidwaste operations		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
919513A *** OPERATIONS MOLOKAI		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
5206	Standby					110		(110)	-
5207	Temporary assignment					97		(97)	-
5215	Premium pay			36,957				36,957	100.0 %
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			38,157	3,168	27,750		10,407	27.3 %
50	** Salaries and wages		0	351,669	27,288	252,248	0	99,421	28.3 %
919513A	*** OPERATIONS MOLOKAI	0	0	351,669	27,288	252,248	0	99,421	28.3 %
6001	Agricultural Supplies				62	62		(62)	-
6005	Auto Parts			100				100	100.0 %
6016	Electrical parts & supplies				18	18		(18)	-
6020	Film & Camera Supplies				138	138		(138)	-
6022	Gasoline, Diesel, Oil, etc.	816		2,000		3,005		(189)	(9.4)%
6023	Gas/diesel/oil interfund			48,881	5,798	39,437		9,444	19.3 %
6024	Janitorial Supplies			100		80		20	20.0 %
6025	Laboratory Supplies					1,150		(1,150)	-
6031	Repairs & Maintenance Supplies			3,000		119		2,881	96.0 %
6034	Medical & Safety Supplies			300		172	999	(870)	(290)%
6035	Miscellaneous Supplies					47		(47)	-
6037	Office Supplies	42		350		1,081		(689)	(196.9)%
6039	Paint & painting supplies					71		(71)	-
6040	Postage			200	98	192		8	4.0 %
6051	Safety Supplies			2,000		38		1,963	98.2 %
6052	Small Tools					9		(9)	-
6057	Tires & Tubes			5,000				5,000	100.0 %
6059	Traffic signs					646		(646)	-
6060	Small Equipment - under \$1000					138		(138)	-
601	* MATERIALS & SUPPLIES	858		61,931	6,114	46,403	999	15,389	24.8 %
6110	Computer Services			300				300	100.0 %
6112	Contractual Service	19,486		130,000		19,633		129,853	99.9 %
6122	Freight and Hauling			200	119	385		(185)	(92.5)%
6124	Janitorial Services					313		(313)	-
6127	Laboratory Services					684	2,976	(3,660)	-
6130	Printing & Binding			300				300	100.0 %
6132	Professional Services	7,696		20,000		7,696		20,000	100.0 %
6135	Repairs & maint. buildings	130		1,200	542	932	135	263	21.9 %
6136	Repairs/maintenance grounds			75,000				75,000	100.0 %
6138	R & M - Services/Contracts	4,117		25,000	1,609	6,030		23,086	92.3 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management								
105	Solid Waste Fund								
602	***** SOLIDWASTE OPERATIONS								
60200	**** Solidwaste operations	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
919513B	*** OPERATIONS MOLOKAI	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6139	Repairs & Maintenance - Others		673	30,000	4,543	10,507		20,167	67.2 %
610	* SERVICES		32,102	282,000	6,813	46,180	3,111	264,811	93.9 %
6120	Electricity			7,273	453	4,563		2,710	37.3 %
6152	Cellular telephone			660	55	639		21	3.2 %
6154	Telephone			1,250	48	649		601	48.1 %
6178	Water delivery charges			980	36	601		379	38.7 %
611	* UTILITIES			10,163	592	6,452		3,711	36.5 %
6201	Airfare, Transportation			3,600	469	3,176		424	11.8 %
6204	Mileage & Allow Rptble Non-Tax				105	820		(820)	-
6222	Per Diem Non-Reportable			160	135	878		(718)	(448.8)%
6226	Per Diem S/D/T Taxable				40	440		(440)	-
615	* TRAVEL			3,760	749	5,314		(1,554)	(41.3)%
6212	Dues			2,000		961		1,039	52.0 %
6218	Meal Allowance			100	30	1,110		(1,010)	(1010)%
6224	Physical Examinations		36	200		286	72	(122)	(61)%
6230	Registration/Training Fees			100		325		(225)	(225)%
6233	Rental of machinery & equipmnt		24,740		32,240	81,719	24,740	(81,719)	-
6235	Rentals			5,000				5,000	100.0 %
6255	Uniform Allowance					460		(460)	-
6276	Landfill Cover Costs		3,507	182,500	13,732	156,163	60,680	(30,837)	(16.9)%
620	* OTHER COSTS		28,283	189,900	46,002	241,024	85,492	(108,334)	(57)%
60	** Operations		61,243	547,754	60,270	345,373	89,602	174,023	31.8 %
919513B	*** OPERATIONS MOLOKAI	0	61,243	547,754	60,270	345,373	89,602	174,023	31.8 %
7044	Other Equipment			140,000			107,890	32,110	22.9 %
713	* MACHINERY & EQUIPMENT			140,000			107,890	32,110	22.9 %
70	** Capital outlay		0	140,000	0	0	107,890	32,110	22.9 %
919513C	*** EQUIPMENT MOLOKAI	0	0	140,000	0	0	107,890	32,110	22.9 %
5101	Regular Wages			215,184	17,580	157,016		58,168	27.0 %
510	* WAGES & SALARIES			215,184	17,580	157,016		58,168	27.0 %
5205	Overtime				2,310	19,467		(19,467)	-
5215	Premium pay			39,755				39,755	100.0 %
520	* OTHER PREMIUM PAY			39,755	2,310	19,467		20,288	51.0 %
50	** Salaries and wages		0	254,939	19,890	176,483	0	78,456	30.8 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management								
105	Solid Waste Fund								
602	***** SOLIDWASTE OPERATIONS			Amended	Current	Year	Current	Balance	% of
60200	**** Solidwaste operations	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
919515A	*** OPERATIONS LANAI LANDFILL	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
919515A	*** OPERATIONS LANAI LANDFILL	0	0	254,939	19,890	176,483	0	78,456	30.8 %
6005	Auto Parts			200				200	100.0 %
6016	Electrical parts & supplies		706		17	723		(17)	-
6020	Film & Camera Supplies			50				50	100.0 %
6022	Gasoline, Diesel, Oil, etc.			34,060	2,635	17,070		16,990	49.9 %
6023	Gas/diesl/oil interfund			10,599	744	5,725		4,874	46.0 %
6024	Janitorial Supplies					43		(43)	-
6025	Laboratory Supplies					1,247		(1,247)	-
6031	Repairs & Maintenance Supplies				1,223	1,770		(1,770)	-
6035	Miscellaneous Supplies		10,425	2,000	161	12,911	534	(1,020)	(51)%
6037	Office Supplies					510		(510)	-
6051	Safety Supplies		906	2,000		981	766	1,159	58.0 %
6052	Small Tools					415		(415)	-
6057	Tires & Tubes			500				500	100.0 %
601	* MATERIALS & SUPPLIES		12,037	49,409	4,780	41,395	1,300	18,751	38.0 %
6112	Contractual Service			105,000				105,000	100.0 %
6118	Film processing			50				50	100.0 %
6122	Freight and Hauling			200	60	1,171		(971)	(485.5)%
6124	Janitorial Services				313	1,136		(1,136)	-
6127	Laboratory Services						1,861	(1,861)	-
6129	Other Services					10,170		(10,170)	-
6132	Professional Services		6,238			6,238		-	-
6135	Repairs & maint. buildings					456		(456)	-
6138	R & M - Services/Contracts			20,000		8,424		11,576	57.9 %
6139	Repairs & Maintenance - Others		2,841	23,000	4,252	16,363	1,499	7,979	34.7 %
6146	Security services					51		(51)	-
6150	Sewer charges			142				142	100.0 %
6160	Transportation services					270		(270)	-
610	* SERVICES		9,079	148,392	4,625	44,279	3,360	109,832	74.0 %
6152	Cellular telephone			1,500	124	1,111		389	25.9 %
6178	Water delivery charges			1,463	10	956		507	34.7 %
611	* UTILITIES			2,963	134	2,067		896	30.2 %
6201	Airfare, Transportation			800		100		700	87.5 %
6222	Per Diem Non-Reportable			360		383		(23)	(6.4)%
6226	Per Diem S/D/T Taxable				20	240		(240)	-
615	* TRAVEL			1,160	20	723		437	37.7 %
6212	Dues			1,000		867		133	13.3 %

County of Maui

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19	Environmental Management								
105	Solid Waste Fund								
602	***** SOLIDWASTE OPERATIONS								
60200	**** Solidwaste operations	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
919515B	*** OPERATIONS LANAI LANDFILL	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6218	Meal Allowance			50	10	10		40	80.0 %
6224	Physical Examinations			100		40	98	(38)	(38)%
6230	Registration/Training Fees					250		(250)	-
6233	Rental of machinery & equipmnt				3,225	3,225		(3,225)	-
6235	Rentals				(1,611)	1,615	805	(2,419)	-
6255	Uniform Allowance					400		(400)	-
6276	Landfill Cover Costs			100,000		41,234		58,766	58.8 %
620	* OTHER COSTS			101,150	1,624	47,641	903	52,607	52.0 %
60	** Operations		21,116	303,074	11,183	136,105	5,563	182,523	60.2 %
919515B	*** OPERATIONS LANAI LANDFILL	0	21,116	303,074	11,183	136,105	5,563	182,523	60.2 %
7511	Special revenue funds			120,000	10,000	90,000		30,000	25.0 %
751	* Special Revenue Funds			120,000	10,000	90,000		30,000	25.0 %
75	** Transfers out		0	120,000	10,000	90,000	0	30,000	25.0 %
919517B	*** INTERFUND LANDFILL COSTS	0	0	120,000	10,000	90,000	0	30,000	25.0 %
6031	Repairs & Maintenance Supplies		11					11	-
601	* MATERIALS & SUPPLIES		11					11	--
60	** Operations		11	0	0	0	0	11	--
919521	*** COLLECTIONS WAILUKU REFUSE	0	11	0	0	0	0	11	--
5101	Regular Wages			1,088,136	70,007	767,821		320,315	29.4 %
510	* WAGES & SALARIES			1,088,136	70,007	767,821		320,315	29.4 %
5204	Night differential				38	327		(327)	-
5205	Overtime				13,753	119,645		(119,645)	-
5207	Temporary assignment				432	3,478		(3,478)	-
5215	Premium pay			110,000				110,000	100.0 %
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			111,200	14,223	123,450		(12,250)	(11)%
50	** Salaries and wages		0	1,199,336	84,230	891,271	0	308,065	25.7 %
919521A	*** COLLECTIONS WAILUKU REFUSE	0	0	1,199,336	84,230	891,271	0	308,065	25.7 %
6003	Animal care & feeding					2,111		(2,111)	-
6005	Auto Parts			2,000		41		1,959	98.0 %
6022	Gasoline, Diesel, Oil, etc.					848		(848)	-
6023	Gas/diesl/oil interfund			181,985	8,237	105,652		76,333	41.9 %
6024	Janitorial Supplies			300		6		294	98.0 %

County of Maui

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19	Environmental Management								
105	Solid Waste Fund								
602	***** SOLIDWASTE OPERATIONS			Amended	Current	Year	Current		% of
60200	**** Solidwaste operations	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
919521B	*** COLLECTIONS WAILUKU REFUSE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6030	Mach & Equip Replacement Parts					286		(286)	-
6031	Repairs & Maintenance Supplies			220,000	9,695	109,407	2,717	107,876	49.0 %
6034	Medical & Safety Supplies	514		12,000	146	2,733		9,781	81.5 %
6035	Miscellaneous Supplies	9,561		128,500	814	45,456	49,974	42,631	33.2 %
6037	Office Supplies			500	410	930		(430)	(86)%
6040	Postage	1,685		25,000		13,361	15,893	(2,569)	(10.3)%
6057	Tires & Tubes			120,000	10,457	68,166		51,834	43.2 %
6060	Small Equipment - under \$1000			7,000				7,000	100.0 %
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>11,760</b>	<b>697,285</b>	<b>29,759</b>	<b>348,997</b>	<b>68,584</b>	<b>291,464</b>	<b>41.8 %</b>
6112	Contractual Service		3,306	50,000	311	59,245	4,008	(9,946)	(19.9)%
6122	Freight and Hauling			650		674		(24)	(3.7)%
6129	Other Services			5,000		1,530		3,470	69.4 %
6130	Printing & Binding		722	7,000		4,957	6,265	(3,500)	(50)%
6132	Professional Services		19,423	25,000	909	20,444	117	23,862	95.4 %
6138	R & M - Services/Contracts			8,000		687		7,313	91.4 %
6155	Towing Charges		25,538			35,045		(9,507)	-
<b>610</b>	<b>* SERVICES</b>		<b>48,989</b>	<b>95,650</b>	<b>1,220</b>	<b>122,582</b>	<b>10,390</b>	<b>11,668</b>	<b>12.2 %</b>
6120	Electricity			9,042	514	4,972		4,070	45.0 %
6152	Cellular telephone			7,300	551	5,288		2,012	27.6 %
6154	Telephone			500				500	100.0 %
<b>611</b>	<b>* UTILITIES</b>			<b>16,842</b>	<b>1,065</b>	<b>10,260</b>		<b>6,582</b>	<b>39.1 %</b>
6204	Mileage & Allow Rptble Non-Tax			1,000		653		347	34.7 %
<b>615</b>	<b>* TRAVEL</b>			<b>1,000</b>		<b>653</b>		<b>347</b>	<b>34.7 %</b>
6218	Meal Allowance			600	38	736		(136)	(22.7)%
6224	Physical Examinations			2,000		822		1,178	58.9 %
6230	Registration/Training Fees		9,570	2,000		9,570		2,000	100.0 %
6235	Rentals		557	38,182	2,963	28,169	10,013	557	1.5 %
<b>620</b>	<b>* OTHER COSTS</b>		<b>10,127</b>	<b>42,782</b>	<b>3,001</b>	<b>39,297</b>	<b>10,013</b>	<b>3,599</b>	<b>8.4 %</b>
<b>60</b>	<b>** Operations</b>		<b>70,876</b>	<b>853,559</b>	<b>35,045</b>	<b>521,789</b>	<b>88,987</b>	<b>313,660</b>	<b>36.7 %</b>
<b>919521B</b>	<b>*** COLLECTIONS WAILUKU REFUSE</b>	<b>0</b>	<b>70,876</b>	<b>853,559</b>	<b>35,045</b>	<b>521,789</b>	<b>88,987</b>	<b>313,660</b>	<b>36.7 %</b>
5101	Regular Wages			794,004	61,355	528,772		265,232	33.4 %
<b>510</b>	<b>* WAGES &amp; SALARIES</b>			<b>794,004</b>	<b>61,355</b>	<b>528,772</b>		<b>265,232</b>	<b>33.4 %</b>
5204	Night differential				19	203		(203)	-
5205	Overtime				3,390	54,080		(54,080)	-
5207	Temporary assignment				410	3,374		(3,374)	-
5215	Premium pay			100,000				100,000	100.0 %

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19	Environmental Management								
105	Solid Waste Fund								
602	***** SOLIDWASTE OPERATIONS			Amended	Current	Year	Current		% of
60200	**** Solidwaste operations	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
919523A	*** COLLECTIONS MAKAWAO REFUSE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			101,200	3,819	57,657		43,543	43.0 %
50	** Salaries and wages		0	895,204	65,174	586,429	0	308,775	34.5 %
919523A	*** COLLECTIONS MAKAWAO REFUSE	0	0	895,204	65,174	586,429	0	308,775	34.5 %
6022	Gasoline, Diesel, Oil, etc.			9,311		823		8,488	91.2 %
6023	Gas/diesl/oil interfund			136,592	8,704	70,276		66,316	48.6 %
6024	Janitorial Supplies			100				100	100.0 %
6031	Repairs & Maintenance Supplies			330,386	3,582	61,755	3,717	264,915	80.2 %
6034	Medical & Safety Supplies		300	2,500	26	4,134	245	(1,579)	(63.2)%
6035	Miscellaneous Supplies				16	341		(341)	-
6037	Office Supplies			1,000				1,000	100.0 %
6040	Postage					6		(6)	-
6057	Tires & Tubes			60,000		8,903		51,097	85.2 %
601	* MATERIALS & SUPPLIES		300	539,889	12,328	146,238	3,962	389,990	72.2 %
6122	Freight and Hauling			5,000				5,000	100.0 %
6129	Other Services			4,000				4,000	100.0 %
6132	Professional Services				660	660		(660)	-
6138	R & M - Services/Contracts			500		310		190	38.0 %
6155	Towing Charges					3,602		(3,602)	-
610	* SERVICES			9,500	660	4,572		4,928	51.9 %
6152	Cellular telephone			4,000	292	2,713		1,287	32.2 %
6154	Telephone			1,100	86	1,085		15	1.4 %
611	* UTILITIES			5,100	378	3,798		1,302	25.5 %
6218	Meal Allowance			650	32	368		282	43.4 %
6224	Physical Examinations		583	1,200		468	692	624	52.0 %
620	* OTHER COSTS		583	1,850	32	836	692	906	49.0 %
60	** Operations		883	556,339	13,398	155,444	4,654	397,126	71.4 %
919523B	*** COLLECTIONS MAKAWAO REFUSE	0	883	556,339	13,398	155,444	4,654	397,126	71.4 %
5101	Regular Wages			408,360	33,361	277,198		131,162	32.1 %
510	* WAGES & SALARIES			408,360	33,361	277,198		131,162	32.1 %
5204	Night differential				21	183		(183)	-
5205	Overtime				3,089	28,718		(28,718)	-
5207	Temporary assignment				191	1,053		(1,053)	-
5215	Premium pay			25,000				25,000	100.0 %

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BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
19	Environmental Management								
105	Solid Waste Fund								
602	***** SOLIDWASTE OPERATIONS								
60200	**** Solidwaste operations								
919524A	*** COLLECTIONS LAHAINA REFUSE								
520	* OTHER PREMIUM PAY			25,000	3,301	29,954		(4,954)	(19.8)%
50	** Salaries and wages		0	433,360	36,662	307,152	0	126,208	29.1 %
919524A	*** COLLECTIONS LAHAINA REFUSE	0	0	433,360	36,662	307,152	0	126,208	29.1 %
6005	Auto Parts					272		(272)	-
6022	Gasoline, Diesel, Oil, etc.			242		656		(414)	(171.1)%
6023	Gas/diesl/oil interfund			57,339	1,130	13,498		43,841	76.5 %
6024	Janitorial Supplies					260		(260)	-
6030	Mach & Equip Replacement Parts		764			3,579	764	(3,579)	-
6031	Repairs & Maintenance Supplies		1,799	54,750	2,041	14,047		42,502	77.6 %
6034	Medical & Safety Supplies			600	639	1,090		(490)	(81.7)%
6035	Miscellaneous Supplies			500	849	849		(349)	(69.8)%
6057	Tires & Tubes			20,800		4,882		15,918	76.5 %
601	* MATERIALS & SUPPLIES		2,563	134,231	4,659	39,133	764	96,897	72.2 %
6112	Contractual Service				2,936	2,936		(2,936)	-
6122	Freight and Hauling		104	10,000		149	104	9,851	98.5 %
6124	Janitorial Services			2,000				2,000	100.0 %
6129	Other Services					812		(812)	-
6132	Professional Services				131	131		(131)	-
6138	R & M - Services/Contracts			2,500		319		2,181	87.2 %
610	* SERVICES		104	14,500	3,067	4,347	104	10,153	70.0 %
6152	Cellular telephone			2,500	224	2,164		336	13.4 %
611	* UTILITIES			2,500	224	2,164		336	13.4 %
6218	Meal Allowance				80	498		(498)	-
6224	Physical Examinations		200	600		396	200	204	34.0 %
620	* OTHER COSTS		200	600	80	894	200	(294)	(49)%
60	** Operations		2,867	151,831	8,030	46,538	1,068	107,092	70.5 %
919524B	*** COLLECTIONS LAHAINA REFUSE	0	2,867	151,831	8,030	46,538	1,068	107,092	70.5 %
7511	Special revenue funds			220,000	18,333	165,000		55,000	25.0 %
751	* Special Revenue Funds			220,000	18,333	165,000		55,000	25.0 %
75	** Transfers out		0	220,000	18,333	165,000	0	55,000	25.0 %
919525B	*** INTERFUND REFUSE COLLECTION	0	0	220,000	18,333	165,000	0	55,000	25.0 %
6112	Contractual Service		8,302				8,302		-
610	* SERVICES		8,302				8,302		--

County of Maui

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19	Environmental Management								
105	Solid Waste Fund								
602	***** SOLIDWASTE OPERATIONS			Amended	Current	Year	Current	Balance	% of
60200	**** Solidwaste operations	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
919562	*** CURBSIDE RECYCLING PILOT	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
60	** Operations		8,302	0	0	0	8,302	0	--
919562	*** CURBSIDE RECYCLING PILOT	0	8,302	0	0	0	8,302	0	--
6112	Contractual Service		104,255			77,672	26,582		-
610	* SERVICES		104,255			77,672	26,582		--
60	** Operations		104,255	0	0	77,672	26,582	0	--
919564	*** CONVENIENCE CENTER CML	0	104,255	0	0	77,672	26,582	0	--
6035	Miscellaneous Supplies		1,393					1,393	-
601	* MATERIALS & SUPPLIES		1,393					1,393	--
60	** Operations		1,393	0	0	0	0	1,393	--
919566	*** METALS & ABANDONED VEH	0	1,393	0	0	0	0	1,393	--
6022	Gasoline, Diesel, Oil, etc.			65,987				65,987	100.0 %
6031	Repairs & Maintenance Supplies			3,261				3,261	100.0 %
6057	Tires & Tubes			9,783				9,783	100.0 %
601	* MATERIALS & SUPPLIES			79,031				79,031	100.0 %
6112	Contractual Service			91,920	30,000	214,961	264,180	(387,220)	(421.3)%
6138	R & M - Services/Contracts			41,719				41,719	100.0 %
6139	Repairs & Maintenance - Others			50,980				50,980	100.0 %
610	* SERVICES			184,619	30,000	214,961	264,180	(294,521)	(159.5)%
6233	Rental of machinery & equipmnt			40,000				40,000	100.0 %
6276	Landfill Cover Costs			265,400				265,400	100.0 %
620	* OTHER COSTS			305,400				305,400	100.0 %
60	** Operations		0	569,050	30,000	214,961	264,180	89,910	15.8 %
919567B	*** SW CONSTRUCTION & DEMOLITION	0	0	569,050	30,000	214,961	264,180	89,910	15.8 %
6023	Gas/diesl/oil interfund				4,730	4,730		(4,730)	-
6031	Repairs & Maintenance Supplies				6,381	6,381		(6,381)	-
601	* MATERIALS & SUPPLIES				11,111	11,111		(11,111)	--
6112	Contractual Service				18,060	18,060		(18,060)	-
6132	Professional Services		594	126,000	3,455	27,439	38,155	61,000	48.4 %
610	* SERVICES		594	126,000	21,515	45,499	38,155	42,940	34.1 %
60	** Operations		594	126,000	32,626	56,610	38,155	31,829	25.3 %
919569B	*** CURBSIDE RECYCLING PILOT	0	594	126,000	32,626	56,610	38,155	31,829	25.3 %

County of Maui

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		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
19	Environmental Management								
105	Solid Waste Fund								
602	***** SOLIDWASTE OPERATIONS								
60200	**** Solidwaste operations								
919570	*** SOLID WASTE ALTERNATIVE								
6112	Contractual Service		742					742	-
610	* SERVICES		742					742	--
6317	County grant subsidy		500					500	-
620	* OTHER COSTS		500					500	--
60	** Operations		1,242	0	0	0	0	1,242	--
919570	*** SOLID WASTE ALTERNATIVE	0	1,242	0	0	0	0	1,242	--
60200	**** Solidwaste operations	0	661,380	12,559,515	1,057,441	8,559,290	1,847,578	2,814,035	22.4 %
602	***** SOLIDWASTE OPERATIONS	0	661,380	12,559,515	1,057,441	8,559,290	1,847,578	2,814,035	22.4 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

19	Environmental Management			Amended	Current	Year	Current		% of
105	Solid Waste Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
640	***** ABANDONED VEH/SCRAP METAL PRGR	Prior Year	Prior Year	Budget	Expense	Expense	03/31/2017	Available	Available
64000	**** Abandoned vehicle scrap metal	Carryover	Encumbrance						
919537	*** ABAND VEH/SCRAP METL/WHT GD SW								
105	Solid Waste Fund	0	928,179	33,437,280	2,598,785	22,536,185	3,016,232	8,813,052	26.4 %
19	Environmental Management	0	2,381,745	79,219,862	5,744,554	51,461,257	4,984,269	25,156,091	31.8 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

20	Water Supply								
550	DWS Revenue Fund								
700	***** WATER ADMINISTRATION PROGRAM			Amended	Current	Year	Current	Balance	% of
70001	**** Water Administration	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
953000	*** DWS DIRECTORS OFFICE	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017		Available
6132	Professional Services		24,363				21,989	2,374	-
610	* SERVICES		24,363				21,989	2,374	--
60	** Operations		24,363	0	0	0	21,989	2,374	--
953000	*** DWS DIRECTORS OFFICE	0	24,363	0	0	0	21,989	2,374	--
5101	Regular Wages			605,170	61,310	480,423		124,747	20.6 %
510	* WAGES & SALARIES			605,170	61,310	480,423		124,747	20.6 %
5204	Night differential					3		(3)	-
5205	Overtime					2,309		(2,309)	-
5207	Temporary assignment					260		(260)	-
5215	Premium pay			8,000				8,000	100.0 %
5250	Salary adjustments			4,800				4,800	100.0 %
520	* OTHER PREMIUM PAY			12,800		2,572		10,228	79.9 %
50	** Salaries and wages		0	617,970	61,310	482,995	0	134,975	21.8 %
953000A	*** DWS DIRECTORS OFFICE	0	0	617,970	61,310	482,995	0	134,975	21.8 %
6005	Auto Parts			440				440	100.0 %
6022	Gasoline, Diesel, Oil, etc.			562	25	114		448	79.7 %
6035	Miscellaneous Supplies			900	1	3		897	99.7 %
6037	Office Supplies			3,500	78	1,561		1,939	55.4 %
6040	Postage			9,000				9,000	100.0 %
6051	Safety Supplies		16,368	35,000	11,299	32,963	1,083	17,322	49.5 %
6052	Small Tools			80		155		(75)	(93.8)%
6057	Tires & Tubes			270				270	100.0 %
6071	Copier Supplies			880				880	100.0 %
601	* MATERIALS & SUPPLIES		16,368	50,632	11,403	34,796	1,083	31,121	61.5 %
6101	Advertisement			2,100				2,100	100.0 %
6110	Computer Services			900				900	100.0 %
6112	Contractual Service			8,000				8,000	100.0 %
6122	Freight and Hauling			80		81		(1)	(1.2)%
6129	Other Services			4,400	26	1,035		3,365	76.5 %
6130	Printing & Binding			3,500		281		3,219	92.0 %
6132	Professional Services		2,450	100,000	509	3,775	58,880	39,795	39.8 %
6137	R & M Machinery/Equipment			450		585		(135)	(30)%
6143	Repairs & Maintenance-Vehicles			450				450	100.0 %
610	* SERVICES		2,450	119,880	535	5,757	58,880	57,693	48.1 %
6120	Electricity			96,290	5,575	52,220		44,070	45.8 %

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20	Water Supply			Amended	Current	Year	Current		% of
550	DWS Revenue Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
700	***** WATER ADMINISTRATION PROGRAM			Budget	Expense	Expense	03/31/2017	Available	Available
70001	**** Water Administration	Prior Year	Prior Year						
953000B	*** DWS DIRECTORS OFFICE	Carryover	Encumbrance						
6152	Cellular telephone			1,600				1,600	100.0 %
6154	Telephone			25,000	556	3,966		21,034	84.1 %
611	* UTILITIES			122,890	6,131	56,186		66,704	54.3 %
6201	Airfare, Transportation			6,000		368		5,632	93.9 %
6204	Mileage & Allow Rptble Non-Tax			350				350	100.0 %
6222	Per Diem Non-Reportable			3,000		345		2,655	88.5 %
6226	Per Diem S/D/T Taxable			180		90		90	50.0 %
615	* TRAVEL			9,530		803		8,727	91.6 %
6218	Meal Allowance					50		(50)	-
6221	Miscellaneous Other Costs			5,200		5,842		(642)	(12.3)%
6225	Publications & Subscriptions			14,100	395	25,278		(11,178)	(79.3)%
6230	Registration/Training Fees			4,400	50	2,400		2,000	45.5 %
6240	Retirement & Service Awards			900	400	1,100		(200)	(22.2)%
6244	Computer Software			20,000		955		19,045	95.2 %
6246	Board Costs	328		20,000	767	4,842		15,485	77.4 %
6260	Workers Compensation			585,000	34,224	447,377		137,623	23.5 %
6273	Safety Program	7,813		8,800		7,046	8,971	596	6.8 %
6313	Claims, Settlements, Judgements			202,600	5,908	10,684		191,916	94.7 %
620	* OTHER COSTS	8,141		861,000	41,744	505,574	8,971	354,595	41.2 %
60	** Operations		26,959	1,163,932	59,813	603,116	68,934	518,840	44.6 %
953000B	*** DWS DIRECTORS OFFICE	0	26,959	1,163,932	59,813	603,116	68,934	518,840	44.6 %
7031	Computer Equipment			42,500		6,606	1,295	34,599	81.4 %
713	* MACHINERY & EQUIPMENT			42,500		6,606	1,295	34,599	81.4 %
7105	Leased Equipment			6,000	(23)	2,646		3,354	55.9 %
714	* LEASE PURCHASES			6,000	(23)	2,646		3,354	55.9 %
70	** Capital outlay		0	48,500	(23)	9,252	1,295	37,953	78.3 %
953000C	*** DWS DIRECTORS OFFICE	0	0	48,500	(23)	9,252	1,295	37,953	78.3 %
5101	Regular Wages			1,638,828	125,147	1,089,361		549,467	33.5 %
510	* WAGES & SALARIES			1,638,828	125,147	1,089,361		549,467	33.5 %
5204	Night differential				3	27		(27)	-
5205	Overtime				3,592	42,707		(42,707)	-
5207	Temporary assignment				233	4,468		(4,468)	-
5215	Premium pay			75,000				75,000	100.0 %
5250	Salary adjustments			28,800				28,800	100.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

20	Water Supply			Amended	Current	Year	Current		% of
550	DWS Revenue Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
700	**** WATER ADMINISTRATION PROGRAM			Budget	Expense	Expense	03/31/2017	Available	Available
70001	**** Water Administration	Prior Year	Prior Year						
953083A	*** DWS FISCAL & ADMINISTRATION	Carryover	Encumbrance						
520	* OTHER PREMIUM PAY			103,800	3,828	47,202		56,598	54.5 %
50	** Salaries and wages		0	1,742,628	128,975	1,136,563	0	606,065	34.8 %
953083A	*** DWS FISCAL & ADMINISTRATION	0	0	1,742,628	128,975	1,136,563	0	606,065	34.8 %
6005	Auto Parts			11,500	376	3,355		8,145	70.8 %
6012	Construction Materials			1,300		473		827	63.6 %
6013	Water Meter Inventory			550,000		17,198	484,606	48,196	8.8 %
6014	Stores inventory expense	988		400,000	824	65,244	628	335,116	83.8 %
6022	Gasoline, Diesel, Oil, etc.			20,253	1,449	9,707		10,546	52.1 %
6024	Janitorial Supplies			500		511		(11)	(2.2)%
6030	Mach & Equip Replacement Parts			800		574		226	28.2 %
6031	Repairs & Maintenance Supplies			800				800	100.0 %
6034	Medical & Safety Supplies			200				200	100.0 %
6035	Miscellaneous Supplies			1,000	4	101	820	78	7.8 %
6037	Office Supplies	242		13,400	86	5,939	163	7,541	56.3 %
6040	Postage			200,000	13,774	125,588		74,412	37.2 %
6051	Safety Supplies			500		734		(234)	(46.8)%
6052	Small Tools			450	131	217		233	51.8 %
6057	Tires & Tubes			1,000		224		776	77.6 %
6071	Copier Supplies			3,300	645	2,316		984	29.8 %
601	* MATERIALS & SUPPLIES	1,230		1,205,003	17,289	232,181	486,217	487,835	40.5 %
6101	Advertisement			800				800	100.0 %
6109	Collection Fees			3,000	47	385		2,615	87.2 %
6110	Computer Services			290,000	5,728	122,903		167,097	57.6 %
6112	Contractual Service	5,890		66,050	2,341	33,257	890	37,793	57.2 %
6122	Freight and Hauling			800	65	729		71	8.9 %
6127	Laboratory Services			100		72		28	28.0 %
6129	Other Services			1,222,000	3,628	648,338	18,099	555,563	45.5 %
6130	Printing & Binding			4,000		1,144	320	2,536	63.4 %
6132	Professional Services	34,000		36,000		34,000		36,000	100.0 %
6137	R & M Machinery/Equipment	234		4,000		400		3,835	95.9 %
6139	Repairs & Maintenance - Others			2,500				2,500	100.0 %
6143	Repairs & Maintenance-Vehicles			3,400		3,200		200	5.9 %
610	* SERVICES	40,124		1,632,650	11,809	844,428	19,309	809,038	49.6 %
6154	Telephone			8,800	228	4,601		4,199	47.7 %
611	* UTILITIES			8,800	228	4,601		4,199	47.7 %
6201	Airfare, Transportation			6,500		2,213		4,287	66.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

20	Water Supply								
550	DWS Revenue Fund								
700	***** WATER ADMINISTRATION PROGRAM								
70001	**** Water Administration	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
953083B	*** DWS FISCAL & ADMINISTRATION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6204	Mileage & Allow Rptble Non-Tax			100	9	181		(81)	(81)%
6222	Per Diem Non-Reportable			4,400		1,506		2,894	65.8 %
6226	Per Diem S/D/T Taxable			450		265		185	41.1 %
615	* TRAVEL			11,450	9	4,165		7,285	63.6 %
6218	Meal Allowance				60	324		(324)	-
6221	Miscellaneous Other Costs			450	3	54		396	88.0 %
6225	Publications & Subscriptions			400				400	100.0 %
6230	Registration/Training Fees			5,800				5,800	100.0 %
6235	Rentals			1,500				1,500	100.0 %
6244	Computer Software			1,400				1,400	100.0 %
6255	Uniform Allowance	1,326		1,300		1,421		1,205	92.7 %
620	* OTHER COSTS		1,326	10,850	63	1,799		10,377	95.6 %
60	** Operations		42,680	2,868,753	29,398	1,087,174	505,526	1,318,734	46.0 %
953083B	*** DWS FISCAL & ADMINISTRATION	0	42,680	2,868,753	29,398	1,087,174	505,526	1,318,734	46.0 %
7031	Computer Equipment		13,147			14,311		(1,165)	-
7044	Other Equipment			8,400				8,400	100.0 %
713	* MACHINERY & EQUIPMENT		13,147	8,400		14,311		7,235	86.1 %
7105	Leased Equipment				207	207		(207)	-
714	* LEASE PURCHASES				207	207		(207)	--
70	** Capital outlay		13,147	8,400	207	14,518	0	7,028	83.7 %
953083C	*** DWS FISCAL & ADMINISTRATION	0	13,147	8,400	207	14,518	0	7,028	83.7 %
6051	Safety Supplies					(7)			-
6052	Small Tools					(19)			-
601	* MATERIALS & SUPPLIES					(26)			--
60	** Operations		0	0	(26)	0	0	0	--
953109	*** DWS ENGINEERING	0	0	0	(26)	0	0	0	--
5101	Regular Wages			1,852,404	120,189	1,038,102		814,302	44.0 %
510	* WAGES & SALARIES			1,852,404	120,189	1,038,102		814,302	44.0 %
5201	Emergency call back					95		(95)	-
5204	Night differential				4	41		(41)	-
5205	Overtime				2,265	18,251		(18,251)	-
5206	Standby					175		(175)	-
5207	Temporary assignment				1,348	7,805		(7,805)	-
5215	Premium pay			40,000				40,000	100.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

20	Water Supply			Amended	Current	Year	Current		% of
550	DWS Revenue Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
700	**** WATER ADMINISTRATION PROGRAM			Budget	Expense	Expense	03/31/2017	Available	Available
70001	**** Water Administration	Prior Year	Prior Year						
953109A	*** DWS ENGINEERING	Carryover	Encumbrance						
5250	Salary adjustments			10,800				10,800	100.0 %
520	* OTHER PREMIUM PAY			50,800	3,617	26,367		24,433	48.1 %
50	** Salaries and wages		0	1,903,204	123,806	1,064,469	0	838,735	44.1 %
953109A	*** DWS ENGINEERING	0	0	1,903,204	123,806	1,064,469	0	838,735	44.1 %
6005	Auto Parts			4,500	742	2,235		2,265	50.3 %
6012	Construction Materials			550	7	31		519	94.4 %
6017	Engineering Supplies			1,500				1,500	100.0 %
6022	Gasoline, Diesel, Oil, etc.			15,743	1,046	7,453		8,290	52.7 %
6031	Repairs & Maintenance Supplies			300				300	100.0 %
6034	Medical & Safety Supplies			400		272		128	32.0 %
6035	Miscellaneous Supplies			700	60	377		323	46.1 %
6037	Office Supplies			11,000	305	4,819	45	6,136	55.8 %
6040	Postage			1,000				1,000	100.0 %
6051	Safety Supplies	100		600	174	217	392	91	15.2 %
6052	Small Tools			250	67	98		152	60.8 %
6057	Tires & Tubes			1,600	659	659		941	58.8 %
6071	Copier Supplies			2,500		375	54	2,071	82.8 %
601	* MATERIALS & SUPPLIES		100	40,643	3,060	16,536	491	23,716	58.4 %
6101	Advertisement			1,500				1,500	100.0 %
6110	Computer Services			2,500				2,500	100.0 %
6112	Contractual Service			8,000	237	744		7,256	90.7 %
6122	Freight and Hauling			300		11		289	96.3 %
6127	Laboratory Services			1,000				1,000	100.0 %
6129	Other Services			2,500				2,500	100.0 %
6130	Printing & Binding			8,800				8,800	100.0 %
6137	R & M Machinery/Equipment			900		243		657	73.0 %
6143	Repairs & Maintenance-Vehicles			2,500	71	2,256		244	9.8 %
610	* SERVICES			28,000	308	3,254		24,746	88.4 %
6154	Telephone			4,600	153	2,668		1,932	42.0 %
611	* UTILITIES			4,600	153	2,668		1,932	42.0 %
6201	Airfare, Transportation			7,000	270	2,393		4,607	65.8 %
6222	Per Diem Non-Reportable			5,300		1,070		4,230	79.8 %
6226	Per Diem S/D/T Taxable			450	60	280		170	37.8 %
615	* TRAVEL			12,750	330	3,743		9,007	70.6 %
6218	Meal Allowance				50	594		(594)	-
6220	Moving Expenses			5,000				5,000	100.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

20	Water Supply			Amended	Current	Year	Current		% of
550	DWS Revenue Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
700	***** WATER ADMINISTRATION PROGRAM			Budget	Expense	Expense	03/31/2017	Available	Available
70001	**** Water Administration	Prior Year	Prior Year						
953109B	*** DWS ENGINEERING	Carryover	Encumbrance						
6221	Miscellaneous Other Costs			1,200				1,200	100.0 %
6224	Physical Examinations			300				300	100.0 %
6225	Publications & Subscriptions			800				800	100.0 %
6230	Registration/Training Fees			5,000		2,365		2,635	52.7 %
6244	Computer Software			35,000	694	6,145	2,829	26,027	74.4 %
620	* OTHER COSTS			47,300	744	9,104	2,829	35,368	74.8 %
60	** Operations		100	133,293	4,595	35,305	3,320	94,769	71.1 %
953109B	*** DWS ENGINEERING	0	100	133,293	4,595	35,305	3,320	94,769	71.1 %
7031	Computer Equipment			7,000		4,151		2,849	40.7 %
7042	Office Equipment			6,000				6,000	100.0 %
7044	Other Equipment					4,790		(4,790)	-
713	* MACHINERY & EQUIPMENT			13,000		8,941		4,059	31.2 %
70	** Capital outlay		0	13,000	0	8,941	0	4,059	31.2 %
953109C	*** DWS ENGINEERING	0	0	13,000	0	8,941	0	4,059	31.2 %
6132	Professional Services		15,000		(7,500)		7,500	7,500	-
610	* SERVICES		15,000		(7,500)		7,500	7,500	--
60	** Operations		15,000	0	(7,500)	0	7,500	7,500	--
953158	*** DWS PLANNING	0	15,000	0	(7,500)	0	7,500	7,500	--
5101	Regular Wages			575,388	55,440	410,675		164,713	28.6 %
510	* WAGES & SALARIES			575,388	55,440	410,675		164,713	28.6 %
5204	Night differential				6	75		(75)	-
5205	Overtime				986	12,850		(12,850)	-
5207	Temporary assignment					903		(903)	-
5215	Premium pay			12,500				12,500	100.0 %
5250	Salary adjustments			1,200				1,200	100.0 %
520	* OTHER PREMIUM PAY			13,700	992	13,828		(128)	(0.9)%
50	** Salaries and wages		0	589,088	56,432	424,503	0	164,585	27.9 %
953158A	*** DWS PLANNING	0	0	589,088	56,432	424,503	0	164,585	27.9 %
6005	Auto Parts			1,250				1,250	100.0 %
6012	Construction Materials			450				450	100.0 %
6022	Gasoline, Diesel, Oil, etc.			90	46	138		(48)	(53.3)%
6024	Janitorial Supplies					117		(117)	-
6030	Mach & Equip Replacement Parts			1,000				1,000	100.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

20	Water Supply								
550	DWS Revenue Fund								
700	***** WATER ADMINISTRATION PROGRAM								
70001	**** Water Administration	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
953158B	*** DWS PLANNING	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6031	Repairs & Maintenance Supplies			450		78		372	82.7 %
6034	Medical & Safety Supplies			100		125		(25)	(25)%
6035	Miscellaneous Supplies			3,000				3,000	100.0 %
6037	Office Supplies		1,682	7,000		4,598	732	3,352	47.9 %
6040	Postage			800				800	100.0 %
6051	Safety Supplies		271	200		271		200	100.0 %
6052	Small Tools			200				200	100.0 %
6057	Tires & Tubes			800				800	100.0 %
6071	Copier Supplies			5,750	95	559		5,191	90.3 %
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>1,953</b>	<b>21,090</b>	<b>141</b>	<b>5,886</b>	<b>732</b>	<b>16,425</b>	<b>77.9 %</b>
6101	Advertisement			2,000		460		1,540	77.0 %
6110	Computer Services			800				800	100.0 %
6112	Contractual Service			20,000				20,000	100.0 %
6122	Freight and Hauling			200				200	100.0 %
6129	Other Services			450				450	100.0 %
6130	Printing & Binding		8,332	2,500		8,332		2,500	100.0 %
6132	Professional Services		72,960	112,200	7,500	73,239	61,483	50,438	45.0 %
6137	R & M Machinery/Equipment			2,500				2,500	100.0 %
6139	Repairs & Maintenance - Others			4,000				4,000	100.0 %
6143	Repairs & Maintenance-Vehicles			500		20		480	96.0 %
<b>610</b>	<b>* SERVICES</b>		<b>81,292</b>	<b>145,150</b>	<b>7,500</b>	<b>82,051</b>	<b>61,483</b>	<b>82,908</b>	<b>57.1 %</b>
6154	Telephone			6,000	108	1,305		4,695	78.2 %
<b>611</b>	<b>* UTILITIES</b>			<b>6,000</b>	<b>108</b>	<b>1,305</b>		<b>4,695</b>	<b>78.2 %</b>
6201	Airfare, Transportation			6,300	188	828		5,472	86.9 %
6204	Mileage & Allow Rptble Non-Tax			500	10	188		312	62.4 %
6222	Per Diem Non-Reportable			5,000	360	655		4,345	86.9 %
6226	Per Diem S/D/T Taxable			500	84	124		376	75.2 %
<b>615</b>	<b>* TRAVEL</b>			<b>12,300</b>	<b>642</b>	<b>1,795</b>		<b>10,505</b>	<b>85.4 %</b>
6218	Meal Allowance				10	254		(254)	-
6221	Miscellaneous Other Costs			2,000		96		1,904	95.2 %
6225	Publications & Subscriptions		85	2,000			85	2,000	100.0 %
6230	Registration/Training Fees			3,000		1,940		1,060	35.3 %
6235	Rentals			130,000	10,495	94,451		35,549	27.3 %
6244	Computer Software			8,300		436		7,864	94.7 %
6278	Conservation Program		92,423	169,121	3,855	49,890	73,134	138,520	81.9 %
<b>620</b>	<b>* OTHER COSTS</b>		<b>92,508</b>	<b>314,421</b>	<b>14,360</b>	<b>147,067</b>	<b>73,219</b>	<b>186,643</b>	<b>59.4 %</b>

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

20	Water Supply								
550	DWS Revenue Fund								
700	***** WATER ADMINISTRATION PROGRAM								
70001	**** Water Administration	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
953158B	*** DWS PLANNING	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
60	** Operations		175,753	498,961	22,751	238,104	135,434	301,176	60.4 %
953158B	*** DWS PLANNING	0	175,753	498,961	22,751	238,104	135,434	301,176	60.4 %
7031	Computer Equipment		894			539		355	-
713	* MACHINERY & EQUIPMENT		894			539		355	--
7105	Leased Equipment			9,153	1,220	4,006		5,147	56.2 %
714	* LEASE PURCHASES			9,153	1,220	4,006		5,147	56.2 %
70	** Capital outlay		894	9,153	1,220	4,545	0	5,502	60.1 %
953158C	*** DWS PLANNING	0	894	9,153	1,220	4,545	0	5,502	60.1 %
70001	**** Water Administration	0	298,896	9,596,882	480,958	5,109,485	743,998	4,042,295	42.1 %
6132	Professional Services		220,000	195,000	59,607	85,460	329,540		0.0 %
610	* SERVICES		220,000	195,000	59,607	85,460	329,540		0.0 %
60	** Operations		220,000	195,000	59,607	85,460	329,540	0	0.0 %
953159B	*** LEEWARD HALEAKALA FOREST RESTR	0	220,000	195,000	59,607	85,460	329,540	0	0.0 %
70004	**** Leeward Haleakala Forest Restn	0	220,000	195,000	59,607	85,460	329,540	0	0.0 %
6132	Professional Services		287,500	350,000			637,500		0.0 %
610	* SERVICES		287,500	350,000			637,500		0.0 %
60	** Operations		287,500	350,000	0	0	637,500	0	0.0 %
953162B	*** WM PARTNERSHIP THRU UP OP	0	287,500	350,000	0	0	637,500	0	0.0 %
70006	**** West Maui Partnershp-UH watsrd	0	287,500	350,000	0	0	637,500	0	0.0 %
6132	Professional Services		179,803	250,000		223,368	206,435		0.0 %
610	* SERVICES		179,803	250,000		223,368	206,435		0.0 %
60	** Operations		179,803	250,000	0	223,368	206,435	0	0.0 %
953164B	*** EAST MOLOKAI WATERSHED PARTNER	0	179,803	250,000	0	223,368	206,435	0	0.0 %
70007	**** East Molokai Watershed Partner	0	179,803	250,000	0	223,368	206,435	0	0.0 %
6132	Professional Services		263,000	250,000	78,042	180,453	332,547		0.0 %
610	* SERVICES		263,000	250,000	78,042	180,453	332,547		0.0 %
60	** Operations		263,000	250,000	78,042	180,453	332,547	0	0.0 %
953165B	*** MICONIA CONTAINMENT & REMOVAL	0	263,000	250,000	78,042	180,453	332,547	0	0.0 %
70009	**** Miconia Containment & Removal	0	263,000	250,000	78,042	180,453	332,547	0	0.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

20	Water Supply								
550	DWS Revenue Fund								
700	***** WATER ADMINISTRATION PROGRAM								
70010	**** East Maui Watershed Protection	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
953169B	*** EAST MAUI WATERSHED PROTCTION	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6132	Professional Services		460,944	505,000		242,143	688,420	35,381	7.0 %
610	* SERVICES		460,944	505,000		242,143	688,420	35,381	7.0 %
60	** Operations		460,944	505,000	0	242,143	688,420	35,381	7.0 %
953169B	*** EAST MAUI WATERSHED PROTCTION	0	460,944	505,000	0	242,143	688,420	35,381	7.0 %
70010	**** East Maui Watershed Protection	0	460,944	505,000	0	242,143	688,420	35,381	7.0 %
6132	Professional Services		52,667		(26,333)		26,334	26,333	-
610	* SERVICES		52,667		(26,333)		26,334	26,333	--
60	** Operations		52,667	0	(26,333)	0	26,334	26,333	--
953862	*** CW WATERSHED PROTECTION	0	52,667	0	(26,333)	0	26,334	26,333	--
6132	Professional Services		84,891	80,000	26,333	90,334		74,557	93.2 %
610	* SERVICES		84,891	80,000	26,333	90,334		74,557	93.2 %
60	** Operations		84,891	80,000	26,333	90,334	0	74,557	93.2 %
953862B	*** CW WATERSHED PROTECTION	0	84,891	80,000	26,333	90,334	0	74,557	93.2 %
70030	**** CW WATERSHED PROTECTION	0	137,558	80,000	0	90,334	26,334	100,890	126.1 %
6132	Professional Services		169,509	300,000		44,343	390,477	34,689	11.6 %
610	* SERVICES		169,509	300,000		44,343	390,477	34,689	11.6 %
60	** Operations		169,509	300,000	0	44,343	390,477	34,689	11.6 %
953170B	*** PUU KUKUI WATERSHED PRESERVE	0	169,509	300,000	0	44,343	390,477	34,689	11.6 %
70031	**** Puu Kukui Watershed Preserve	0	169,509	300,000	0	44,343	390,477	34,689	11.6 %
6132	Professional Services		64,517	65,000		64,256	65,261		0.0 %
610	* SERVICES		64,517	65,000		64,256	65,261		0.0 %
60	** Operations		64,517	65,000	0	64,256	65,261	0	0.0 %
953080B	*** HONOKOWAI/WAHIKULI WATERSHED	0	64,517	65,000	0	64,256	65,261	0	0.0 %
70032	**** HONOKOWAI/WAHIKULI WATERSHED	0	64,517	65,000	0	64,256	65,261	0	0.0 %
7515	Proprietary funds			1,440,718				1,440,718	100.0 %
755	* Proprietary Funds			1,440,718				1,440,718	100.0 %
75	** Transfers out		0	1,440,718	0	0	0	1,440,718	100.0 %
953864B	*** UPCOUNTRY WATER RESERVE FUND	0	0	1,440,718	0	0	0	1,440,718	100.0 %
70033	**** UPCOUNTRY WATER EXP CI RESERVE	0	0	1,440,718	0	0	0	1,440,718	100.0 %

County of Maui

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20	Water Supply								
550	DWS Revenue Fund								
700	***** WATER ADMINISTRATION PROGRAM								
70036	**** Auwahi forest restoration proj	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
953091B	*** AUWAHI FOREST RESTORATION PROJ	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
6132	Professional Services			37,000			37,000		0.0 %
610	* SERVICES			37,000			37,000		0.0 %
60	** Operations		0	37,000	0	0	37,000	0	0.0 %
953091B	*** AUWAHI FOREST RESTORATION PROJ	0	0	37,000	0	0	37,000	0	0.0 %
70036	**** Auwahi forest restoration proj	0	0	37,000	0	0	37,000	0	0.0 %
6132	Professional Services			68,000		5,623	62,377		0.0 %
610	* SERVICES			68,000		5,623	62,377		0.0 %
60	** Operations		0	68,000	0	5,623	62,377	0	0.0 %
953092B	*** HAWAII AGRICULTURAL RESEARCH	0	0	68,000	0	5,623	62,377	0	0.0 %
70037	**** Hawaii agriculture research ct	0	0	68,000	0	5,623	62,377	0	0.0 %
6132	Professional Services			219,000	31,744	219,000			0.0 %
610	* SERVICES			219,000	31,744	219,000			0.0 %
60	** Operations		0	219,000	31,744	219,000	0	0	0.0 %
953098B	*** LOKAHI PACIFIC, INC	0	0	219,000	31,744	219,000	0	0	0.0 %
70038	**** Lokahi Pacific, Inc	0	0	219,000	31,744	219,000	0	0	0.0 %
700	***** WATER ADMINISTRATION PROGRAM	0	2,081,727	13,356,600	650,351	6,264,465	3,519,889	5,653,973	42.3 %

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20	Water Supply			Amended	Current	Year	Current	Balance	% of
550	DWS Revenue Fund			Annual	Month	to Date	Encumbrance	Available	Budget
707	***** WATER DEPARTMENT WIDE EXPENSES			Budget	Expense	Expense	03/31/2017		Available
70701	**** Water Debt Service Expenses	Prior Year	Prior Year						
953706B	*** Water Debt Service Expenses	Carryover	Encumbrance						
6282	INTEREST-KAMOLE WTP H/L PUMP			53,113	4,210	39,062		14,051	26.5 %
6283	INTEREST-OMAOPIO UPR TANK RPLC			25,168	2,294	20,886		4,282	17.0 %
6284	INTEREST-OMAOPIO LW/MID TANK			16,342	1,295	12,018		4,324	26.5 %
6285	INTEREST-LWR PAIA TANK RPLCMT			28,752	2,356	21,524		7,228	25.1 %
6323	INTEREST 2005B GO BONDS			103,250				103,250	100.0 %
6335	INTEREST-2008 GO BOND			182,727	925	8,304		174,423	95.5 %
6337	INTEREST-2010 GO BOND			83,972	6,998	62,981		20,991	25.0 %
6338	INTEREST-STATE REV LN-NAPILI			43,003	3,375	31,503		11,500	26.7 %
6346	INTEREST - BONDS			691,423	77,367	700,577		(9,154)	(1.3)%
6347	INTEREST - SRF LOANS			400,000	23,917	207,982		192,018	48.0 %
6348	INTEREST-SRF MKWO WTRLNE				1,358	12,364		(12,364)	-
631	* Interest Expense			1,627,750	124,095	1,117,201		510,549	31.4 %
6288	PRINCIPAL-KAMOLE WTP H/L PUMP			94,267	7,880	70,771		23,496	24.9 %
6289	PRINCIPAL-OMAOPIO UPR TNK RPLC			50,781	4,869	43,819		6,962	13.7 %
6290	PRINCIPAL-OMAOPIO LWR/MID TANK			29,004	2,424	21,774		7,230	24.9 %
6291	PRINCIPAL-LWR PAIA TANK RPLCMT			51,047	4,259	38,291		12,756	25.0 %
6295	PRINCIPAL-2010 GO BOND			367,888	30,657	275,917		91,971	25.0 %
6297	PRINCIPAL-BONDS			1,335,268	144,041	1,295,009		40,259	3.0 %
6298	PRINCIPAL - SRF LOANS			1,100,000	79,773	714,035		385,965	35.1 %
6299	PRINCIPAL-SRF NAPILI WELL A			91,072	7,613	68,376		22,697	24.9 %
6302	PRINCIPAL-2005B GO REFUNDING			1,005,000				1,005,000	100.0 %
6303	PRINCIPAL-2008 GO BOND			263,165	22,736	204,487		58,678	22.3 %
6342	PRINCIPAL-MAKAWAO WTRLNE			34,585	2,882	25,939		8,646	25.0 %
632	* Debt Service			4,422,077	307,134	2,758,418		1,663,660	37.6 %
68	** Debt service		0	6,049,827	431,229	3,875,619	0	2,174,209	35.9 %
953706B	*** Water Debt Service Expenses	0	0	6,049,827	431,229	3,875,619	0	2,174,209	35.9 %
70701	**** Water Debt Service Expenses	0	0	6,049,827	431,229	3,875,619	0	2,174,209	35.9 %
6215	Insurance			475,000				475,000	100.0 %
620	* OTHER COSTS			475,000				475,000	100.0 %
60	** Operations		0	475,000	0	0	0	475,000	100.0 %
953701B	*** Water Insurance Expenses	0	0	475,000	0	0	0	475,000	100.0 %
70702	**** Water Insurance Expenses	0	0	475,000	0	0	0	475,000	100.0 %
6350	Overhead Charges/Admin Cost			5,789,592	482,466	4,342,194		1,447,398	25.0 %
634	* Interfund Cost Reclassificatio			5,789,592	482,466	4,342,194		1,447,398	25.0 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

20	Water Supply			Amended	Current	Year	Current		% of
550	DWS Revenue Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
707	***** WATER DEPARTMENT WIDE EXPENSES	Prior Year	Prior Year	Budget	Expense	Expense	03/31/2017	Available	Available
70703	**** Water Overhead Charges	Carryover	Encumbrance						
953702B	*** Water Overhead Charges								
60	** Operations		0	5,789,592	482,466	4,342,194	0	1,447,398	25.0 %
953702B	*** Water Overhead Charges	0	0	5,789,592	482,466	4,342,194	0	1,447,398	25.0 %
70703	**** Water Overhead Charges	0	0	5,789,592	482,466	4,342,194	0	1,447,398	25.0 %
6314	Social Security - FICA			959,289	74,327	655,317		303,973	31.7 %
6320	Hawaii Employer-Union Trust Fd			2,165,611	173,174	1,452,782		712,829	32.9 %
6370	Retirement System Charges			2,131,754	178,081	1,575,866		555,888	26.1 %
6385	Retirees Fringe Benefits			850,000	31,660	284,937		565,063	66.5 %
634	* Interfund Cost Reclassificatio			6,106,654	457,242	3,968,902		2,137,753	35.0 %
60	** Operations		0	6,106,654	457,242	3,968,902	0	2,137,753	35.0 %
953703B	*** Water Employee Fringe Benefits	0	0	6,106,654	457,242	3,968,902	0	2,137,753	35.0 %
70704	**** Water Employee Fringe Benefits	0	0	6,106,654	457,242	3,968,902	0	2,137,753	35.0 %
6388	REFUND FOR MAINLINE EXTENSION			500,000				500,000	100.0 %
653	* OTHER COSTS			500,000				500,000	100.0 %
60	** Operations		0	500,000	0	0	0	500,000	100.0 %
953704B	*** Water Refund for Mainline Exp	0	0	500,000	0	0	0	500,000	100.0 %
70705	**** Water Refund for Mainline Exp	0	0	500,000	0	0	0	500,000	100.0 %
6000	Operating Expenses				37,620	246,415		(246,415)	-
600	* Operating expense				37,620	246,415		(246,415)	--
6279	Asset adjustments loss/overage					(3,076)		3,076	-
620	* OTHER COSTS					(3,076)		3,076	--
6334	Interest chgd to construction				(149,676)	(412,540)		412,540	-
631	* Interest Expense				(149,676)	(412,540)		412,540	--
6391	Bad Debt Expense				5,308	55,235		(55,235)	-
6393	Amortization of Bond Premium				(56,086)	(504,774)		504,774	-
6394	Amortization Loss Early Rtrmt				5,870	52,826		(52,826)	-
639	* NON BUDGETED EXPENDITURES				(44,908)	(396,713)		396,713	--
60	** Operations		0	0	(156,964)	(565,914)	0	565,914	--
953700	*** DWS Departmental Costs	0	0	0	(156,964)	(565,914)	0	565,914	--
6387	Other post employment benefits			1,210,084	100,840	907,563		302,521	25.0 %
600	* Operating expense			1,210,084	100,840	907,563		302,521	25.0 %
60	** Operations		0	1,210,084	100,840	907,563	0	302,521	25.0 %

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		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
20	Water Supply								
550	DWS Revenue Fund								
707	***** WATER DEPARTMENT WIDE EXPENSES								
70707	**** Water Department Wide Expense								
953707B	*** Other Post Employmnt Benefits								
953707B	*** Other Post Employmnt Benefits	0	0	1,210,084	100,840	907,563	0	302,521	25.0 %
70707	**** Water Department Wide Expense	0	0	1,210,084	(56,124)	341,649	0	868,435	71.8 %
707	***** WATER DEPARTMENT WIDE EXPENSES	0	0	20,131,157	1,314,813	12,528,364	0	7,602,795	37.8 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

20	Water Supply			Amended	Current	Year	Current		% of
550	DWS Revenue Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
709	***** WATER OPERATIONS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	03/31/2017	Available	Available
70901	**** Water Field Operations	Carryover	Encumbrance						
953307	*** DWS FIELD OPERATIONS								
6012	Construction Materials				(7)				-
6022	Gasoline, Diesel, Oil, etc.				6				-
6024	Janitorial Supplies				(6)				-
601	* MATERIALS & SUPPLIES				(7)				--
60	** Operations	0	0	0	(7)	0	0	0	--
7040	Motor Vehicles	1					1		-
713	* MACHINERY & EQUIPMENT	1					1		--
70	** Capital outlay	1	0	0	0	0	1	0	--
953307	*** DWS FIELD OPERATIONS	0	1	0	(7)	0	1	0	--
5101	Regular Wages			4,241,392	315,510	2,608,072		1,633,320	38.5 %
510	* WAGES & SALARIES			4,241,392	315,510	2,608,072		1,633,320	38.5 %
5201	Emergency call back				899	9,838		(9,838)	-
5203	Hazardous pay					551		(551)	-
5204	Night differential				231	2,418		(2,418)	-
5205	Overtime				17,449	180,894		(180,894)	-
5206	Standby				8,756	114,526		(114,526)	-
5207	Temporary assignment				5,112	30,190		(30,190)	-
5215	Premium pay			586,994				586,994	100.0 %
5250	Salary adjustments			4,800				4,800	100.0 %
520	* OTHER PREMIUM PAY			591,794	32,447	338,417		253,377	42.8 %
50	** Salaries and wages	0	0	4,833,186	347,957	2,946,489	0	1,886,697	39.0 %
953307A	*** DWS FIELD OPERATIONS	0	0	4,833,186	347,957	2,946,489	0	1,886,697	39.0 %
6001	Agricultural Supplies			4,000	109	1,729		2,271	56.8 %
6005	Auto Parts			100,000	9,911	80,002		19,998	20.0 %
6010	Chemical & Other Filter Supp			5,775		54	449	5,272	91.3 %
6012	Construction Materials		46,265	600,000	58,063	399,143		247,123	41.2 %
6015	Diesel			160,000	285	285		159,715	99.8 %
6019	Stores Inventory Gas & Oil			400,000	15,661	138,313		261,687	65.4 %
6022	Gasoline, Diesel, Oil, etc.			244,891	18,230	133,064		111,827	45.7 %
6024	Janitorial Supplies			6,000	428	2,523	669	2,807	46.8 %
6025	Laboratory Supplies			2,000		260		1,740	87.0 %
6030	Mach & Equip Replacement Parts		26,911	75,000	14,456	80,143	442	21,326	28.4 %
6031	Repairs & Maintenance Supplies			60,000	3,426	14,969		45,031	75.1 %
6033	Meter Replacement Expenses			175,000	49,578	190,659		(15,659)	(8.9)%
6034	Medical & Safety Supplies			2,100	244	1,877		223	10.6 %

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20	Water Supply			Amended	Current	Year	Current		% of
550	DWS Revenue Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
709	***** WATER OPERATIONS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	03/31/2017	Available	Available
70901	**** Water Field Operations	Carryover	Encumbrance						
953307B	*** DWS FIELD OPERATIONS								
6035	Miscellaneous Supplies			18,000	1,014	3,343		14,657	81.4 %
6037	Office Supplies		756	10,000	262	3,054	315	7,387	73.9 %
6040	Postage			700		396		305	43.6 %
6047	Road Patching Materials		231,686	750,000	28,973	450,259	176,159	355,267	47.4 %
6051	Safety Supplies		949	25,000	2,020	16,767	979	8,203	32.8 %
6052	Small Tools			30,000	4,504	23,992		6,008	20.0 %
6057	Tires & Tubes			50,000		13,665		36,335	72.7 %
6060	Small Equipment - under \$1000				4	4		(4)	-
6071	Copier Supplies			1,000	260	943		57	5.7 %
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>306,567</b>	<b>2,719,466</b>	<b>207,428</b>	<b>1,555,444</b>	<b>179,013</b>	<b>1,291,576</b>	<b>47.5 %</b>
6112	Contractual Service			10,000	2,089	12,691		(2,691)	(26.9)%
6122	Freight and Hauling			10,000	138	10,705		(705)	(7)%
6127	Laboratory Services			1,100		1,236		(136)	(12.4)%
6129	Other Services			45,000	7,277	27,240		17,760	39.5 %
6130	Printing & Binding			1,800	767	767		1,033	57.4 %
6132	Professional Services					74		(74)	-
6137	R & M Machinery/Equipment			47,885	96	(6,981)	391	54,476	113.8 %
6138	R & M - Services/Contracts					24,950		(24,950)	-
6139	Repairs & Maintenance - Others			300,000	1,203	83,884		216,116	72.0 %
6141	R&M - Work in Progress-Others			100,000	9,353	104,580	4,512	(9,092)	(9.1)%
6142	Repairs/Maintenance Tanks DWS		9,519	11,050	16,865	16,865		3,704	33.5 %
6143	Repairs & Maintenance-Vehicles			40,000	4,821	20,969		19,031	47.6 %
6147	R&M - cip/prior year wip exp					1,519		(1,519)	-
<b>610</b>	<b>* SERVICES</b>		<b>9,519</b>	<b>566,835</b>	<b>42,609</b>	<b>298,499</b>	<b>4,903</b>	<b>272,953</b>	<b>48.2 %</b>
6120	Electricity			132,013	8,622	68,269		63,744	48.3 %
6154	Telephone			24,000	1,875	17,599		6,401	26.7 %
6178	Water delivery charges			6,155				6,155	100.0 %
<b>611</b>	<b>* UTILITIES</b>			<b>162,168</b>	<b>10,497</b>	<b>85,868</b>		<b>76,300</b>	<b>47.0 %</b>
6201	Airfare, Transportation			10,000	1,929	6,788		3,212	32.1 %
6204	Mileage & Allow Rptble Non-Tax			500				500	100.0 %
6222	Per Diem Non-Reportable			10,950	3,555	16,048		(5,098)	(46.6)%
6226	Per Diem S/D/T Taxable			2,000	76	989		1,011	50.6 %
<b>615</b>	<b>* TRAVEL</b>			<b>23,450</b>	<b>5,560</b>	<b>23,825</b>		<b>(375)</b>	<b>(1.6)%</b>
6218	Meal Allowance			10,500	1,004	9,060		1,440	13.7 %
6221	Miscellaneous Other Costs			17,500				17,500	100.0 %
6224	Physical Examinations			1,400	95	819		581	41.5 %
6225	Publications & Subscriptions			2,500	327	2,071		429	17.2 %

County of Maui

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20	Water Supply			Amended	Current	Year	Current		% of
550	DWS Revenue Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
709	***** WATER OPERATIONS PROGRAM			Budget	Expense	Expense	03/31/2017	Available	Available
70901	**** Water Field Operations	Prior Year	Prior Year						
953307B	*** DWS FIELD OPERATIONS	Carryover	Encumbrance						
6230	Registration/Training Fees			10,800		936		9,864	91.3 %
6235	Rentals			55,000	2,483	45,968		9,032	16.4 %
6244	Computer Software			700				700	100.0 %
6255	Uniform Allowance		3,845	11,500		6,527		8,818	76.7 %
620	* OTHER COSTS		3,845	109,900	3,909	65,381		48,364	44.0 %
60	** Operations		319,931	3,581,819	270,003	2,029,017	183,916	1,688,818	47.1 %
953307B	*** DWS FIELD OPERATIONS	0	319,931	3,581,819	270,003	2,029,017	183,916	1,688,818	47.1 %
7039	Maintenance & Repair Equip		4,558			8,399		(3,842)	-
7040	Motor Vehicles		4,998			4,998			-
7044	Other Equipment			197,300			84,166	113,134	57.3 %
713	* MACHINERY & EQUIPMENT		9,556	197,300		13,397	84,166	109,292	55.4 %
70	** Capital outlay		9,556	197,300	0	13,397	84,166	109,292	55.4 %
953307C	*** DWS FIELD OPERATIONS	0	9,556	197,300	0	13,397	84,166	109,292	55.4 %
6132	Professional Services				(1,328)				-
610	* SERVICES				(1,328)				--
60	** Operations		0	0	(1,328)	0	0	0	--
953471	*** DWS PUMP/PURIFICATION MANAGER	0	0	0	(1,328)	0	0	0	--
5101	Regular Wages			1,989,300	165,251	1,391,503		597,797	30.1 %
510	* WAGES & SALARIES			1,989,300	165,251	1,391,503		597,797	30.1 %
5201	Emergency call back				92	1,653		(1,653)	-
5204	Night differential				7	190		(190)	-
5205	Overtime				2,125	25,253		(25,253)	-
5206	Standby				8,594	83,885		(83,885)	-
5207	Temporary assignment				95	4,736		(4,736)	-
5215	Premium pay			215,000				215,000	100.0 %
5250	Salary adjustments			6,000				6,000	100.0 %
520	* OTHER PREMIUM PAY			221,000	10,913	115,717		105,283	47.6 %
50	** Salaries and wages		0	2,210,300	176,164	1,507,220	0	703,080	31.8 %
953471A	*** DWS PUMP/PURIFICATION MANAGER	0	0	2,210,300	176,164	1,507,220	0	703,080	31.8 %
6001	Agricultural Supplies			950		262		688	72.4 %
6005	Auto Parts			35,000	5,417	21,046		13,954	39.9 %
6010	Chemical & Other Filter Supp		40,239	250,000	23,892	181,827	78,140	30,272	12.1 %
6011	Code books					403		(403)	-

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

20	Water Supply								
550	DWS Revenue Fund								
709	***** WATER OPERATIONS PROGRAM			Amended	Current	Year	Current		% of
70901	**** Water Field Operations	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
953471B	*** DWS PUMP/PURIFICATION MANAGER	Carryover	Encumbrance	Budget	Expense	Expense	03/31/2017	Available	Available
6012	Construction Materials		89,579	110,000	291	11,654	89,579	98,346	89.4 %
6015	Diesel			17,000		1,546		15,454	90.9 %
6022	Gasoline, Diesel, Oil, etc.			88,912	6,642	42,630		46,282	52.1 %
6024	Janitorial Supplies			1,500	362	2,207		(707)	(47.1)%
6025	Laboratory Supplies	982		125,000	17,535	116,278	12,783	(3,079)	(2.5)%
6030	Mach & Equip Replacement Parts	28,041		200,000	9,827	161,506	5,904	60,631	30.3 %
6031	Repairs & Maintenance Supplies	270		110,000	2,113	33,029	596	76,644	69.7 %
6034	Medical & Safety Supplies			1,000		232		768	76.8 %
6035	Miscellaneous Supplies			10,000	145	866		9,134	91.3 %
6037	Office Supplies			8,000	1,325	2,789		5,211	65.1 %
6040	Postage			12,000				12,000	100.0 %
6047	Road Patching Materials					4,017		(4,017)	-
6051	Safety Supplies			7,000	484	3,275	146	3,579	51.1 %
6052	Small Tools			8,000	130	298		7,702	96.3 %
6057	Tires & Tubes			5,000	941	5,343		(343)	(6.9)%
6071	Copier Supplies			950		109		841	88.5 %
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>159,111</b>	<b>990,312</b>	<b>69,104</b>	<b>589,317</b>	<b>187,148</b>	<b>372,957</b>	<b>37.7 %</b>
6101	Advertisement			8,000				8,000	100.0 %
6112	Contractual Service	45,183		118,500	523	18,115	7,686	137,882	116.4 %
6122	Freight and Hauling			41,000	4,069	28,965		12,035	29.4 %
6127	Laboratory Services			215,000	62,245	114,885		100,115	46.6 %
6129	Other Services			2,850	101	2,251	3,551	(2,952)	(103.6)%
6130	Printing & Binding			19,000		199		18,801	99.0 %
6132	Professional Services			175,000	18,174	72,749		102,251	58.4 %
6137	R & M Machinery/Equipment			20,000	480	480	6,733	12,787	63.9 %
6138	R & M - Services/Contracts					1,939		(1,939)	-
6139	Repairs & Maintenance - Others	62,491		9,500	1,830	37,244	27,355	7,393	77.8 %
6141	R&M - Work in Progress-Others			47,500				47,500	100.0 %
6143	Repairs & Maintenance-Vehicles			5,000	427	9,201		(4,201)	(84)%
6144	Repair & Maintenance - Pumps	5,610		150,000	82,598	102,871	240,136	(187,396)	(124.9)%
<b>610</b>	<b>* SERVICES</b>		<b>113,284</b>	<b>811,350</b>	<b>170,447</b>	<b>388,899</b>	<b>285,461</b>	<b>250,276</b>	<b>30.8 %</b>
6120	Electricity			12,655,201	610,944	6,008,942		6,646,259	52.5 %
6154	Telephone			35,500	2,686	24,191		11,309	31.9 %
6178	Water delivery charges			253,427	10,301	109,355		144,072	56.8 %
<b>611</b>	<b>* UTILITIES</b>			<b>12,944,128</b>	<b>623,931</b>	<b>6,142,488</b>		<b>6,801,640</b>	<b>52.5 %</b>
6201	Airfare, Transportation			27,000	2,498	10,516		16,484	61.1 %
6222	Per Diem Non-Reportable			12,850	158	3,676		9,174	71.4 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

20	Water Supply			Amended	Current	Year	Current		% of
550	DWS Revenue Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
709	***** WATER OPERATIONS PROGRAM			Budget	Expense	Expense	03/31/2017	Available	Available
70901	**** Water Field Operations	Prior Year	Prior Year						
953471B	*** DWS PUMP/PURIFICATION MANAGER	Carryover	Encumbrance						
6223	Per Diem Reportable Non-Taxabl					819		(819)	-
6226	Per Diem S/D/T Taxable			2,000	264	1,845		155	7.8 %
615	* TRAVEL			41,850	2,920	16,856		24,994	59.7 %
6218	Meal Allowance				138	1,332		(1,332)	-
6221	Miscellaneous Other Costs			4,000	30	2,670		1,330	33.2 %
6224	Physical Examinations		308	1,200		666		842	70.2 %
6225	Publications & Subscriptions			2,850				2,850	100.0 %
6230	Registration/Training Fees			8,000		6,081	2,228	(309)	(3.9)%
6235	Rentals			2,500	1,103	6,890		(4,390)	(175.6)%
6244	Computer Software			3,000		1,188		1,813	60.4 %
6255	Uniform Allowance		1,083	10,500		1,842		9,740	92.8 %
620	* OTHER COSTS		1,391	32,050	1,271	20,669	2,228	10,544	32.9 %
60	** Operations		273,786	14,819,690	867,673	7,158,229	474,837	7,460,411	50.3 %
953471B	*** DWS PUMP/PURIFICATION MANAGER	0	273,786	14,819,690	867,673	7,158,229	474,837	7,460,411	50.3 %
7031	Computer Equipment		31,689	2,500		32,968		1,220	48.8 %
7044	Other Equipment		51,513	114,100		53,489		112,124	98.3 %
713	* MACHINERY & EQUIPMENT		83,202	116,600		86,457		113,344	97.2 %
70	** Capital outlay		83,202	116,600	0	86,457	0	113,344	97.2 %
953471C	*** DWS PUMP/PURIFICATION MANAGER	0	83,202	116,600	0	86,457	0	113,344	97.2 %
6010	Chemical & Other Filter Supp		8,680				8,680		-
601	* MATERIALS & SUPPLIES		8,680				8,680		--
60	** Operations		8,680	0	0	0	8,680	0	--
953604	*** DWS WATER TREATMENT PLANTS	0	8,680	0	0	0	8,680	0	--
5101	Regular Wages			1,752,288	138,466	1,174,972		577,316	32.9 %
510	* WAGES & SALARIES			1,752,288	138,466	1,174,972		577,316	32.9 %
5201	Emergency call back				200	766		(766)	-
5204	Night differential				38	399		(399)	-
5205	Overtime				4,400	48,817		(48,817)	-
5206	Standby				15,302	148,518		(148,518)	-
5207	Temporary assignment					7,272		(7,272)	-
5215	Premium pay			415,000				415,000	100.0 %
520	* OTHER PREMIUM PAY			415,000	19,940	205,772		209,228	50.4 %
50	** Salaries and wages		0	2,167,288	158,406	1,380,744	0	786,544	36.3 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

20	Water Supply								
550	DWS Revenue Fund								
709	***** WATER OPERATIONS PROGRAM								
70901	**** Water Field Operations	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
953604A	*** DWS WATER TREATMENT PLANTS	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	03/31/2017		Available
953604A	*** DWS WATER TREATMENT PLANTS	0	0	2,167,288	158,406	1,380,744	0	786,544	36.3 %
6001	Agricultural Supplies			3,000		354		2,646	88.2 %
6005	Auto Parts			25,000	1,193	14,486		10,514	42.1 %
6006	Auto plates & tags					(64)		64	-
6010	Chemical & Other Filter Supp		73,945	900,000	16,416	564,982	305,437	103,527	11.5 %
6012	Construction Materials			118,500	229	18,539	17,406	82,555	69.7 %
6015	Diesel			50,000	1,575	13,346		36,654	73.3 %
6022	Gasoline, Diesel, Oil, etc.			52,647	2,596	30,524		22,123	42.0 %
6024	Janitorial Supplies			3,500	356	3,187		313	8.9 %
6025	Laboratory Supplies			35,000	7,885	60,770	333	(26,103)	(74.6)%
6030	Mach & Equip Replacement Parts		104,543	500,000	8,858	169,759	134,808	299,976	60.0 %
6031	Repairs & Maintenance Supplies			30,000	114	11,403	1,566	17,031	56.8 %
6034	Medical & Safety Supplies			1,000				1,000	100.0 %
6035	Miscellaneous Supplies			7,000	309	4,456		2,544	36.3 %
6037	Office Supplies			3,000		12,891	231	(10,122)	(337.4)%
6040	Postage						52	(52)	-
6047	Road Patching Materials					10,083		(10,083)	-
6051	Safety Supplies			12,000	1,653	7,820	773	3,407	28.4 %
6052	Small Tools		488	15,000	391	2,456	390	12,641	84.3 %
6057	Tires & Tubes			7,000	1,601	4,538		2,462	35.2 %
6071	Copier Supplies			1,000		34		966	96.6 %
<b>601</b>	<b>* MATERIALS &amp; SUPPLIES</b>		<b>178,976</b>	<b>1,763,647</b>	<b>43,176</b>	<b>929,564</b>	<b>460,996</b>	<b>552,063</b>	<b>31.3 %</b>
6112	Contractual Service			75,000	6,121	26,818	18,120	30,062	40.1 %
6122	Freight and Hauling			2,500	106	1,765		735	29.4 %
6127	Laboratory Services			2,500	40	352		2,148	85.9 %
6129	Other Services		15,660	2,500	24,999	58,470	10,179	(50,489)	(2019.6)%
6130	Printing & Binding					534		(534)	-
6132	Professional Services		67,726		4,600	56,634	15,692	(4,600)	-
6137	R & M Machinery/Equipment			60,000	502	29,812	823	29,365	48.9 %
6138	R & M - Services/Contracts				24,900	25,231	950	(26,181)	-
6139	Repairs & Maintenance - Others		24,497	100,000		49,173	1,020	74,305	74.3 %
6143	Repairs & Maintenance-Vehicles			10,000	20	7,198		2,802	28.0 %
6144	Repair & Maintenance - Pumps		1,166	1,500		4,502		(1,836)	(122.4)%
<b>610</b>	<b>* SERVICES</b>		<b>109,049</b>	<b>254,000</b>	<b>61,288</b>	<b>260,489</b>	<b>46,784</b>	<b>55,777</b>	<b>22.0 %</b>
6120	Electricity			2,756,848	48,198	655,263		2,101,585	76.2 %
6154	Telephone			20,000	2,022	17,941		2,059	10.3 %
6178	Water delivery charges			550,718	19,386	217,114		333,604	60.6 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

20	Water Supply			Amended	Current	Year	Current		% of
550	DWS Revenue Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
709	***** WATER OPERATIONS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	03/31/2017	Available	Available
70901	**** Water Field Operations	Carryover	Encumbrance						
953604B	*** DWS WATER TREATMENT PLANTS								
611	* UTILITIES			3,327,566	69,606	890,318		2,437,248	73.2 %
6201	Airfare, Transportation			6,500		188		6,312	97.1 %
6204	Mileage & Allow Rptble Non-Tax			1,800	98	1,089		711	39.5 %
6222	Per Diem Non-Reportable			5,100		324		4,776	93.6 %
6226	Per Diem S/D/T Taxable					20		(20)	-
615	* TRAVEL			13,400	98	1,621		11,779	87.9 %
6218	Meal Allowance				128	1,398		(1,398)	-
6221	Miscellaneous Other Costs			4,500		1,153		3,347	74.4 %
6224	Physical Examinations		9,126	18,000		7,882	15,952	3,292	18.3 %
6225	Publications & Subscriptions			1,000				1,000	100.0 %
6230	Registration/Training Fees			8,000		9,330		(1,330)	(16.6)%
6235	Rentals			4,000	702	3,242	1,364	(606)	(15.2)%
6244	Computer Software			15,000	648	648		14,352	95.7 %
6255	Uniform Allowance		1,563	2,450		1,819		2,194	89.6 %
620	* OTHER COSTS		10,689	52,950	1,478	25,472	17,316	20,851	39.4 %
60	** Operations		298,714	5,411,563	175,646	2,107,464	525,096	3,077,718	56.9 %
953604B	*** DWS WATER TREATMENT PLANTS	0	298,714	5,411,563	175,646	2,107,464	525,096	3,077,718	56.9 %
7031	Computer Equipment		3,820			3,820			-
7040	Motor Vehicles			35,000			39,647	(4,647)	(13.3)%
7044	Other Equipment		69,173	26,000		75,832		19,341	74.4 %
713	* MACHINERY & EQUIPMENT		72,993	61,000		79,652	39,647	14,694	24.1 %
70	** Capital outlay		72,993	61,000	0	79,652	39,647	14,694	24.1 %
953604C	*** DWS WATER TREATMENT PLANTS	0	72,993	61,000	0	79,652	39,647	14,694	24.1 %
70901	**** Water Field Operations	0	1,066,863	33,398,746	1,994,514	17,308,669	1,316,343	15,840,598	47.4 %
709	***** WATER OPERATIONS PROGRAM	0	1,066,863	33,398,746	1,994,514	17,308,669	1,316,343	15,840,598	47.4 %
550	DWS Revenue Fund	0	3,148,590	66,886,503	3,959,678	36,101,498	4,836,232	29,097,366	43.5 %
20	Water Supply	0	3,148,590	66,886,503	3,959,678	36,101,498	4,836,232	29,097,366	43.5 %

County of Maui

BA5104Ma: Budget Actual Subobject Object Character Index Activity Program Subfund and Department as of 3/31/2017

22	COUNTY AUDITOR			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
225	***** COUNTY AUDITOR	Prior Year	Prior Year	Budget	Expense	Expense	03/31/2017	Available	Available
22500	**** COUNTY AUDITOR	Carryover	Encumbrance						
922005	*** do not use								
Grand Total		0	27,044,088	511,812,710	36,212,761	340,868,217	42,051,052	155,937,580	30.5 %