

ALAN M. ARAKAWA
Mayor




DANILO F. AGSALOG
Director

MARK R. WALKER
DEPUTY DIRECTOR

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

April 4, 2017

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

APPROVED FOR TRANSMITTAL

Mayor 4/4/17
Date

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

For Transmittal to:

Honorable G. 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 (FN-3) (BF-1)

Pursuant to your letter dated March 28, 2017 to provide information request for each of the special purpose funds listed in Appendix A, Part II, of the proposed Budget bill (A through S);

(A) Verify the actual fund balance as of June 30, 2016.

Response: Please refer to Attachment A, Fund Balance as of 6/30/16 column.

(B) Provide the estimated revenues for FY 2017.

Response: The estimated revenues for FY 2017 were calculated by the Budget Office. A response to this request will be provided separately by the Budget Director.

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COUNTY COUNCIL

(C) Provide the actual revenues to date for FY 2014, FY 2015, FY 2016 and to date for FY 2017.

Response: Please refer to Attachment B.

(D) Estimate the fund balance as of June 30, 2017.

Response: The estimated fund balances for FY 2017 were calculated by the Budget Office. A response to this request will be provided separately by the Budget Director.

(E) Estimate the anticipated revenues for FY 2018.

Response: The anticipated revenues for FY 2017 was calculated by the Budget Office. A response to this request will be provided separately by the Budget Director.

(F) Provide documentation of the actual fund balance for FY 2016 and FY 2017 to date, by source.

Response: Please refer to Attachment C and Attachment C1 for FY 2016 and FY 2017, respectively, for reports generated from our financial system. Fund balance is calculated as follows:

Beginning fund balance
+ Revenues and transfers in
- Expenditures and transfers out
= Ending fund balance (does not include outstanding encumbrances)

Adjustments to accounts receivables and accounts payables for accounting purposes may be made, which impact fund balances.

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7475.

Sincerely,



FO **DANILO F. AGSALOG**
Finance Director

DFA:st

Attachments

INDEX	Index Title	SFND	ACTV	FY 2016							FY 2017							
				Fund Balance as of 7/01/15 (A)	Revenues (B)	Transfer In (C)	Expenditures (D)	Transfer Out (E)	Fund Balance as of 6/30/16 (F)	Supplemental Information: Encumbrances as of 6/30/2016	Fund Balance as of 7/01/16 (A)	Revenues (B)	Transfer In (C)	Expenditures (D)	Transfer Out (E)	To Date Fund Balance (F)	Supplemental Information: Encumbrances as of 3/31/2017	
Various	HOUSING INTERIM FINANCING & BUY-BACK	510	00002	1,521,206.74	13,936.36	0.00	0.00	0.00	0.00	1,535,143.10	0.00	1,535,143.10	10,582.86	0.00	0.00	0.00	1,545,725.96	0.00
101253	NASKA PUMP STATION	101	00020	3,953.31	0.00	0.00	0.00	0.00	0.00	3,953.31	0.00	3,953.31	0.00	0.00	0.00	0.00	3,953.31	0.00
101063	FIRE HAZARD REMOVAL REVOLVING	101	00025	3,394.17	0.00	0.00	0.00	0.00	0.00	3,394.17	0.00	3,394.17	0.00	0.00	0.00	0.00	3,394.17	0.00
Various	PLAN REVIEW PROCESSING	101	00070	3,671,228.44	1,550,198.32	799,672.83	(1,002,535.16)	(799,672.83)	4,218,891.60	(97,571.44)	4,218,891.60	610,636.25	0.00	(924,872.98)	0.00	3,904,654.87	(197,413.79)	
Various	HIGHWAY BEAUTIFICATION	101	00040	282,232.79	820,489.40	2,933,975.83	(1,245,163.44)	(2,533,975.83)	257,558.75	(166,174.89)	257,558.75	1,059,375.45	300,000.00	(886,619.01)	0.00	730,315.19	(484,723.84)	
101246	MOLOKAI AG LOAN PROGRAM	101	00045	244,747.82	0.00	0.00	0.00	0.00	244,747.82	0.00	244,747.82	0.00	0.00	0.00	0.00	244,747.82	0.00	
101139	LIQUOR EDUCATION FUNDS	101	00060	329,337.79	19,225.00	0.00	(46,431.05)	0.00	302,131.74	0.00	302,131.74	20,970.00	0.00	(89,134.67)	0.00	233,967.07	(1,973.95)	
Various	ANIMAL MANAGEMENT	101	00065	218,558.63	65,984.00	150,000.00	(150,000.00)	(150,000.00)	134,542.63	0.00	134,542.63	41,347.50	0.00	(4,297.85)	0.00	171,592.28	0.00	
Various	FIRE PLAN REVIEW	101	00035	419,231.92	439,701.84	346,274.48	(384,574.83)	(346,274.48)	474,358.93	(11,926.76)	474,358.93	128,437.32	0.00	(227,332.17)	0.00	375,464.08	0.00	
101400	OPEN SPACE/NAT&CULT RSRC/SCENC	101	00075	8,196,098.73	0.00	2,555,842.00	0.00	0.00	10,751,940.73	0.00	10,751,940.73	0.00	2,734,892.00	(9,500,000.00)	0.00	3,986,832.73	0.00	
Various	EMERGENCY FUND	101	00080	27,201,918.63	0.00	4,000,000.00	0.00	0.00	31,201,918.63	0.00	31,201,918.63	0.00	9,000,000.00	(3,406,986.37)	(5,000,000.00)	31,794,932.26	(1,475,981.50)	
101401	OCEAN RECREATIONAL ACTIVITY	101	00085	378,116.13	156,200.00	0.00	(25,597.84)	0.00	508,718.29	(6,000.00)	508,718.29	12,500.00	0.00	0.00	0.00	521,218.29	(6,000.00)	
Various	AFFORDABLE HOUSING FUND	101	00090	15,879,649.96	0.00	16,121,683.00	(2,165,940.84)	(11,010,000.00)	18,825,392.12	(10,838,523.75)	18,825,392.12	0.00	11,339,908.55	(8,268,680.98)	(5,870,125.55)	16,026,494.14	(8,027,514.38)	
101017	KAUNOA SR SVCS LEISURE PRG RF	101	00000	229,957.96	258,072.25	0.00	(177,172.45)	0.00	310,857.76	(4,838.56)	310,857.72	158,207.59	0.00	(114,659.41)	0.00	354,405.90	(7,078.78)	
101060	ALARM SYSTEM REVOLVING FUND	101	28008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,785.00	0.00	(18,088.32)	0.00	48,696.68	0.00	
101254B	CW SEWER CAP IMP RESERVE FD	101	00022	0.00	0.00	1,868,567.00	0.00	0.00	1,868,567.00	0.00	1,868,567.00	0.00	0.00	0.00	0.00	1,868,567.00	0.00	
101500B	UPCOUNTRY WATER SECI RESERVE	560	70035	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	
Various	ECONOMIC DEVELOPMENT FUND	101	00030	875,000.00	0.00	0.00	(615,000.00)	0.00	260,000.00	(240,000.00)	260,000.00	0.00	0.00	(70,000.00)	0.00	190,000.00	(170,000.00)	
101065	FIREWORKS AUDITOR FUND	101	00027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	

Attachment - B

INDEX	Index Title	SFND	ACTV	FY2014 Revenues	FY2015 Revenues	FY2016 Revenues	To Date FY17 Revenues
Various	HOUSING INTERIM FINANCING & BUY-BACK	510	00002	6,910.44	7,193.74	13,936.36	10,582.86
101253	NASKA PUMP STATION	101	00020	1,811.45	523.00	0.00	0.00
101303	PLAN REVIEW REVOLVING LUCA	101	00070	1,091,593.50	932,320.08	1,550,198.32	610,636.25
	HIGHWAY BEAUTIFICATION			741,848.22	777,240.48	820,489.40	1,059,375.45
101246	MOLOKAI AG LOAN PROGRAM	101	00045	0.00	(37,090.00)	0.00	0.00
101139	LIQUOR EDUCATION FUNDS	101	00060	48,600.00	47,855.00	19,225.00	20,970.00
101025	ANIMAL MANAGEMENT REVOLVING	101	00065	69,824.00	66,022.00	65,984.00	41,347.50
101075	FIRE PLAN REVIEW FEES	101	00035	188,902.18	135,427.04	439,701.84	128,437.32
101401	OCEAN RECREATIONAL ACTIVITY	101	00085	72,200.00	53,300.00	156,200.00	12,500.00
	AFFORDABLE HOUSING			892,005.55	0.00	0.00	0.00
101017	KAUNOA SR SVCS LEISURE PRG RF	101	00000	231,174.10	229,836.20	258,072.25	158,207.59
101060	ALARM SYSTEM REVOLVING FUND	101	28008	0.00	0.00	0.00	66,785.00
101065	FIREWORKS AUDITOR FUND	101	00027	0.00	0.00	0.00	2,000.00
	TOTAL REVENUE			3,344,869.44	2,212,627.54	3,323,807.17	2,110,841.97

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2018**

	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,549,015	0	1,549,015
B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953	0	3,953
C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394	0	3,394
D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	2,462,781	1,091,371	3,554,152
(1) Provided, that disbursement for salaries and premium pay is limited to \$900,995 and 16.0 equivalent personnel.			
(2) Provided, that disbursement for operations or services is limited to \$629,237.			
(3) Provided, that disbursement for equipment is limited to \$249,000.			
E. Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	238,363	1,515,667	1,754,030
(1) Provided, that disbursement for salaries and premium pay is limited to \$111,565 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Provided, that \$865,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
(3) Provided, that \$216,000 shall be for a grant to Community Work Day Program, dba Malama Maui Nui.			
(4) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.			

	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
(5) Provided, that \$401,300 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.			
F. Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	244,748	0	244,748
G. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	204,730	38,560	243,290
H. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	144,893	67,277	212,170
(1) Provided, that \$31,500 shall be granted to Maui Humane Society to replace fencing and purchase computers.			
I. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04B.050, Maui County Code)	125,620	214,677	340,297
(1) Provided, that disbursement for salaries and premium pay is limited to \$235,372 and 2.0 equivalent personnel.			
(2) Provided, that disbursement for operations or services is limited to \$83,500.			
J. Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Revised Charter of the County of Maui (1983), as amended; Chapter 3.88, Maui County Code)	3,986,832	3,024,283	7,011,115
(1) Land acquisition and related costs subject to Chapter 3.88, Maui County Code, for Ukumehame, Maui, Hawaii, TMK: (2) 4-8-002:057, totaling approximately 9.1 acres in the amount of \$304,500.			
(2) Debt service of \$300,000 for the purchase of approximately 186 acres at Launiupoko, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).			

	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
(3) Grants and disbursements for land acquisition subject to Chapter 3.88, Maui County Code, to the Hawaiian Islands Land Trust for Keanae, Maui, Hawaii, TMKs: (2) 1-1-03:041 and (2) 1-1-03:065, totaling approximately 6 acres for a perpetual conservation easement in the amount of \$210,000.			
K. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	28,924,919	0	28,924,919
L. Ocean Recreational Activity Fund (Section 13.04.340, Maui County Code)	521,468	243,900	765,368
M. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	5,986,221	9,072,849	15,059,070
(1) Provided, that no more than \$70,000 shall be for Administrative Expenses.			
(2) Provided, that \$2,500,000 shall be for Hale Mahaolu for the Hale Mahaolu Ewalu Senior Project Phase II to construct 22 rental units for seniors at 60% and below of the area median income.			
(3) Provided, that \$1,500,000 shall be for the Fabmac Affordable Housing Project of Fabmac Homes, LLC to subsidize the acquisition of six lots to construct pre-fabricated homes which will be sold to families earning below 80% of the area median income (4 homes) and 90% - 100% area median income (2 homes).			
(4) Provided, that \$100,000 shall be for the Kulamalu Affordable Housing project of the County of Maui.			
N. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	370,388	239,694	610,082

	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
O. Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	53,508	75,000	128,508
P. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	3,737,134	1,678,431	5,415,565
Q. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended) (1) Provided, that no more than \$5,000,000 shall be for the Upcountry Reliable Capacity Capital Improvement Project.	5,000,000	0	5,000,000
R. Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	20,127	0	20,127
S. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	2,000	2,000	4,000

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
951004	A	15	510	40	14	310	47	00002	09	GENERAL HOUSING REVOLVING	139,735.31
951376	A	15	510	40	14	310	47	00002	04	LUANA GARDEN REPURCHASE	1,105.87
951442	A	15	510	40	14	310	47	00002	04	LUANA GARDENS PHASE I	104,565.89
951461	A	15	510	40	14	310	47	00002	04	VILLAS AT KENOLIO#16K REPURCHS	(80,837.07)
951463	A	15	510	40	14	310	47	00002	04	VILLAS AT KENOLIO#10H REPURCHS	(33,266.11)
951465	A	15	510	40	14	310	47	00002	04	WAIKAPU GARDENS - REPURCHASE	(317,406.31)
951558	A	15	510	40	14	310	47	00002	09	HOUSING REPURCHASES	4,321.04
951574	A	15	510	40	14	310	47	00002	02	SKILL VILLAGE	21,431.65
951665	A	15	510	40	14	310	47	00002	05	OHUKAI (KIHEI)HOUSING	144,930.62
951673	A	15	510	40	14	310	47	00002	06	KOMOHANAA HALE	39,032.30
951723	A	15	510	40	14	310	47	00002	05	SEIBU HOUSING T & A	1,511,529.91
1100 A 10 101 1 02 1000 1 AS EQUITY IN POOL											1,535,143.10
Total for 1000 Equity in pooled cash and inve											1,535,143.10
951004	A	15	510	40	14	310	47	00002	09	GENERAL HOUSING REVOLVING	(139,735.31)
951376	A	15	510	40	14	310	47	00002	04	LUANA GARDEN REPURCHASE	(1,105.87)
951442	A	15	510	40	14	310	47	00002	04	LUANA GARDENS PHASE I	(104,565.89)
951461	A	15	510	40	14	310	47	00002	04	VILLAS AT KENOLIO#16K REPURCHS	80,837.07
951463	A	15	510	40	14	310	47	00002	04	VILLAS AT KENOLIO#10H REPURCHS	33,266.11
951465	A	15	510	40	14	310	47	00002	04	WAIKAPU GARDENS - REPURCHASE	317,406.31
951558	A	15	510	40	14	310	47	00002	09	HOUSING REPURCHASES	(4,321.04)
951574	A	15	510	40	14	310	47	00002	02	SKILL VILLAGE	(21,431.65)
951665	A	15	510	40	14	310	47	00002	05	OHUKAI (KIHEI)HOUSING	(144,930.62)
951673	A	15	510	40	14	310	47	00002	06	KOMOHANAA HALE	(39,032.30)
951723	A	15	510	40	14	310	47	00002	05	SEIBU HOUSING T & A	(1,497,593.55)
2310 A 30 290 7 99 2390 9 FB Retained Earnings-Unreserved											(1,521,206.74)
Total for 2390 Unrestricted											(1,521,206.74) ^A
951723	A	15	510	40	14	310	47	00002	05	SEIBU HOUSING T & A	(13,936.36)
3605 A 36 361 3 35 3400 7 RV Interest Income Proprietary Fd											(13,936.36)
Total for 3400 Interest & investment earnings											(13,936.36) ^B
Total for 40 Housing interim financing and											(0.00)
Grand Total											(0.00)

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101253	A	11	101	13	19	550	32	00020	04	NASKA PUMP STATION	3,953.31
1100	A	10	101	1	02	1000	1			AS EQUITY IN POOL	3,953.31
Total for 1000 Equity in pooled cash and inve											3,953.31
101253	A	11	101	13	19	550	32	00020	04	NASKA PUMP STATION	(3,953.31)
2320	A	30	295	7	99	2390	9			FB Unreserved	(3,953.31) ^A
Total for 2390 Unrestricted											(3,953.31)
Total for 13 Sanitation											0.00
Grand Total											0.00

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101063	A	11	101	11	11	230	32	00025	09	FIRE HAZARD REMOVAL REVOLVING	3,394.17
1100	A	10	101	1	02	1000	1	AS EQUITY IN POOL			3,394.17
Total for 1000 Equity in pooled cash and inve											3,394.17
101063	A	11	101	11	11	230	32	00025	09	FIRE HAZARD REMOVAL REVOLVING	(3,394.17)
2320	A	30	295	7	99	2390	9	FB Unreserved			(3,394.17) ^A
Total for 2390 Unrestricted											(3,394.17)
Total for 11 Public safety											0.00
Grand Total											0.00

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	4,218,891.60
										1100 A 10 101 1 02 1000 1 AS EQUITY IN POOL	4,218,891.60
Total for 1000 Equity in pooled cash and inve											4,218,891.60
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(3,671,228.44)
										2320 A 30 295 7 99 2390 9 FB Unreserved	(3,671,228.44) A
Total for 2390 Unrestricted											(3,671,228.44)
101303A	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING SAL	(562,723.57)
101303B	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING OP	(236,949.26)
										7441 A 74 744 6 70 3900 8 TI County Funds	(799,672.83) C
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	799,672.83
										7541 A 75 754 6 99 3900 8 TO County Funds	799,672.83 E
Total for 3900 Transfers in (Note 4)											0.00
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(2,231.25)
										3452 A 34 347 3 32 4000 5 RV RENTAL FEE-EQUIPMENT	(2,231.25)
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(80,050.00)
										3522 A 35 352 3 35 4000 5 RV LUCA BUILDING FINES	(80,050.00)
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(44,425.00)
										3523 A 35 352 3 35 4000 5 RV LUCA ELECTRICAL FINES	(44,425.00)
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(56,017.00)
										3524 A 35 352 3 35 4000 5 RV LUCA PLUMBING FINES	(56,017.00)
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(16,500.00)
										3530 A 35 352 3 35 4000 5 RV CERTIFICATE OF OCCUPANCY FINES	(16,500.00)
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(1,350,975.07)
										3752 A 37 370 3 35 4000 5 RV PLAN REVIEW FEES	(1,350,975.07)
Total for 4000 Charges for services											(1,550,198.32) B
101303A	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING SAL	553,166.87
										5101 A 50 510 5 99 5000 6 XP Regular Wages	553,166.87
101303A	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING SAL	6,851.61
										5205 A 50 520 5 99 5000 6 XP Overtime	6,851.61
101303A	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING SAL	2,705.09
										5207 A 50 520 5 99 5000 6 XP Temporary assignment	2,705.09
Total for 5000 Salaries and personnel service											562,723.57 D
101303B	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING OP	454.32
										6011 A 60 601 5 99 6000 6 XP Code books	454.32
101303B	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING OP	312.57
										6031 A 60 601 5 99 6000 6 XP Repairs & Maintenance Supplies	312.57
101303B	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING OP	18,712.52
										6132 A 60 610 5 99 6000 6 XP Professional Services	18,712.52
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	197.00
101303B	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING OP	1,877.17
										6138 A 60 610 5 99 6000 6 XP R & M - Services/Contracts	2,074.17
101303B	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING OP	2,368.17
										6201 A 60 615 5 99 6000 6 XP Airfare, Transportation	2,368.17
101303B	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING OP	568.85
										6222 A 60 615 5 99 6000 6 XP Per Diem Non-Reportable	568.85
101303B	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING OP	2,682.50
										6223 A 60 615 5 99 6000 6 XP Per Diem Reportable Non-Taxabl	2,682.50
101303B	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING OP	2,200.00
										6230 A 60 620 5 99 6000 6 XP Registration/Training Fees	2,200.00
101303B	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING OP	207,773.16

County of Maui

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Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
6235	A	60	620	5	99	6000	6	XP		Rentals	207,773.16
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	202,665.33
7040	A	70	713	5	99	6000	6	XP		Motor Vehicles	202,665.33
Total for 6000 Other operating expenses											439,811.59 ^D
Total for 10 General government											(0.00)
Grand Total											(0.00)

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101113 A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	120,961.46	
101160 A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	165.46	
1100 A	10	101	1	02	1000	1	AS	EQUITY IN POOL		121,126.92	
Total for 1000 Equity in pooled cash and inve											121,126.92
101113 A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	(4,521.35)	
101160 A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	(165.46)	
2201 A	20	205	2	99	2200	3	LI	Vouchers Payable		(4,686.81)	
101113 A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	(729.16)	
2206 A	20	206	2	99	2200	3	LI	Contract Retention Payable		(729.16)	
Total for 2200 Accounts payable											(5,415.97)
101113 A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	(1,823,394.44)	
101150 A	11	101	12	19	640	32	00040	09	HWY BEAUT-ABAND VEH PROG	184,766.50	
101160 A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	863,464.83	
101162 A	11	101	12	19	602	32	00010	09	COMMUNITY WORK DAY - PROVISO	153,000.00	
2320 A	30	295	7	99	2390	9	FB	Unreserved		(622,163.11)	
Total for 2390 Unrestricted											(622,163.11)
101113 A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	(400,000.00)	
7411 A	74	741	6	70	3900	8	TI	Special revenue funds		(400,000.00)	
101150 A	11	101	12	19	640	32	00040	09	HWY BEAUT-ABAND VEH PROG	(185,782.10)	
101160 A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	(914,465.79)	
101162 A	11	101	12	19	602	32	00010	09	COMMUNITY WORK DAY - PROVISO	(170,000.00)	
7441 A	74	744	6	70	3900	8	TI	County Funds		(1,270,247.89)	
101113 A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	2,533,975.83	
7541 A	75	754	6	99	3900	8	TO	County Funds		2,533,975.83	
Total for 3900 Transfers in (Note 4)											863,727.94
101160 A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	(8,155.00)	
3723 A	37	378	3	35	4000	5	RV	Auctions		(8,155.00)	
101113 A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	(757,225.00)	
3736 A	37	370	3	35	4000	5	RV	Highway beautification fee		(757,225.00)	
Total for 4000 Charges for services											(765,380.00)
101160 A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	46.81	
6110 A	60	610	5	99	6000	6	XP	Computer Services		46.81	
101113 A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	309,838.43	
101160 A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	30,869.12	
6112 A	60	610	5	99	6000	6	XP	Contractual Service		340,707.55	
101113 A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	507.96	
6120 A	60	611	5	99	6000	6	XP	Electricity		507.96	
101160 A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	400.03	
6124 A	60	610	5	99	6000	6	XP	Janitorial Services		400.03	
101150 A	11	101	12	19	640	32	00040	09	HWY BEAUT-ABAND VEH PROG	1,015.60	
101160 A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	240.00	
6129 A	60	610	5	99	6000	6	XP	Other Services		1,255.60	
101113 A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	20,586.27	
6178 A	60	611	5	99	6000	6	XP	Water delivery charges		20,586.27	
101160 A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	27,600.00	
101162 A	11	101	12	19	602	32	00010	09	COMMUNITY WORK DAY - PROVISO	17,000.00	
6317 A	60	620	5	99	6000	6	XP	County grant subsidy		44,600.00	
Total for 6000 Other operating expenses											408,104.22

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Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
Total for 12 Highways and streets											0.00
101255 A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REVOLV'G	55,109.40
1100 A	10	101	1	02	1000	1	AS	EQUITY	IN	POOL	55,109.40
Total for 1000 Equity in pooled cash and inve											55,109.40
101190B A	11	101	13	19	542	32	54201	09	COMMUNITY	WORK DAY - PROVISO	(181,500.00)
101255A A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REV'G SAL	(96,283.21)
101255B A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REV'G OPR	(549,731.20)
7441 A	74	744	6	70	3900	8	TI	County	Funds		(827,514.41) C
Total for 3900 Transfers in (Note 4)											(827,514.41)
101255 A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REVOLV'G	(16,204.00)
3723 A	37	378	3	35	4000	5	RV	Auctions			(16,204.00)
101255 A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REVOLV'G	(2,420.00)
3732 A	37	378	3	35	4000	5	RV	GAS & OIL	REIMBURSEMENTS		(2,420.00)
101255 A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REVOLV'G	(36,485.40)
3748 A	37	370	3	35	4000	5	RV	TOWING	CHARGES-HWY BEAUTIFICAT		(36,485.40)
Total for 4000 Charges for services											(55,109.40) B
101255A A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REV'G SAL	90,888.92
5101 A	50	510	5	99	5000	6	XP	Regular	Wages		90,888.92
101255A A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REV'G SAL	18.90
5204 A	50	520	5	99	5000	6	XP	Night	differential		18.90
101255A A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REV'G SAL	4,946.19
5205 A	50	520	5	99	5000	6	XP	Overtime			4,946.19
101255A A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REV'G SAL	429.20
5207 A	50	520	5	99	5000	6	XP	Temporary	assignment		429.20
Total for 5000 Salaries and personnel service											96,283.21 D
101255B A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REV'G OPR	98.53
6023 A	60	601	5	70	6000	6	XP	Gas/diesel/oil	interfund		98.53
101255B A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REV'G OPR	1,524.32
6035 A	60	601	5	99	6000	6	XP	Miscellaneous	Supplies		1,524.32
101255B A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REV'G OPR	19.75
6040 A	60	601	5	99	6000	6	XP	Postage			19.75
101255B A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REV'G OPR	5,102.77
6101 A	60	610	5	99	6000	6	XP	Advertisement			5,102.77
101255B A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REV'G OPR	19.92
6110 A	60	610	5	99	6000	6	XP	Computer	Services		19.92
101255B A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REV'G OPR	342,855.77
6112 A	60	610	5	99	6000	6	XP	Contractual	Service		342,855.77
101255B A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REV'G OPR	420.80
6128 A	60	610	5	99	6000	6	XP	Operating	power -warning siren		420.80
101255B A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REV'G OPR	4,074.26
6129 A	60	610	5	99	6000	6	XP	Other	Services		4,074.26
101255B A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REV'G OPR	407.49
6152 A	60	611	5	99	6000	6	XP	Cellular	telephone		407.49
101255B A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REV'G OPR	(129.00)
6201 A	60	615	5	99	6000	6	XP	Airfare,	Transportation		(129.00)
101255B A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REV'G OPR	146.00
6218 A	60	620	5	99	6000	6	XP	Meal	Allowance		146.00
101255B A	11	101	13	19	542	32	54220	09	HWY	BEAUT-ABAND VEH REV'G OPR	112.40
6225 A	60	620	5	99	6000	6	XP	Publications	& Subscriptions		112.40

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Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101255B	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	9,078.19
										6235 A 60 620 5 99 6000 6 XP Rentals	<u>9,078.19</u>
101190B	A	11	101	13	19	542	32	54201	09	COMMUNITY WORK DAY - PROVISIO	181,500.00
101255B	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	186,000.00
										6317 A 60 620 5 99 6000 6 XP County grant subsidy	<u>367,500.00</u>
Total for 6000 Other operating expenses											<u>731,231.20</u> D
Total for 13 Sanitation											0.00
101191B	A	11	101	14	19	542	32	54203	09	TEENS ON CALL PAIA BY PASS	86,738.40
										1100 A 10 101 1 02 1000 1 AS EQUITY IN POOL	<u>86,738.40</u>
Total for 1000 Equity in pooled cash and inve											<u>86,738.40</u>
101117	A	11	101	14	19	640	32	54201	09	COMMUNITY WORK DAY - PROVISIO	339,930.32
										2320 A 30 295 7 99 2390 9 FB Unreserved	<u>339,930.32</u> A
Total for 2390 Unrestricted											<u>339,930.32</u>
101117	A	11	101	14	19	640	32	54201	09	COMMUNITY WORK DAY - PROVISIO	(339,930.32)
101191B	A	11	101	14	19	542	32	54203	09	TEENS ON CALL PAIA BY PASS	(96,283.21)
										7441 A 74 744 6 70 3900 8 TI County Funds	<u>(436,213.53)</u> C
Total for 3900 Transfers in (Note 4)											<u>(436,213.53)</u>
101191B	A	11	101	14	19	542	32	54203	09	TEENS ON CALL PAIA BY PASS	9,544.81
										6112 A 60 610 5 99 6000 6 XP Contractual Service	<u>9,544.81</u>
Total for 6000 Other operating expenses											<u>9,544.81</u> D
Total for 14 Social welfare											(0.00)
Grand Total											<u>0.00</u>

County of Maui

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Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101246	A	11	101	14	14	320	32	00045	08	MOLOKAI AG LOAN PROGRAM	244,747.82
1100	A	10	101	1	02	1000	1	AS		EQUITY IN POOL	244,747.82
Total for 1000 Equity in pooled cash and inve											244,747.82
101246	A	11	101	14	14	320	32	00045	08	MOLOKAI AG LOAN PROGRAM	(244,747.82)
2320	A	30	295	7	99	2390	9	FB		Unreserved	(244,747.82)
Total for 2390 Unrestricted											(244,747.82)
Total for 14 Social welfare											0.00
Grand Total											0.00

County of Maui

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Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101139 A 11 101 14 13 200 32 00060 00										LIQUOR EDUCATION FUNDS	305,007.55
1100 A 10 101 1 02 1000 1										AS EQUITY IN POOL	305,007.55
Total for 1000 Equity in pooled cash and inve											305,007.55
101139 A 11 101 14 13 200 32 00060 00										LIQUOR EDUCATION FUNDS	(2,875.81)
2201 A 20 205 2 99 2200 3										LI Vouchers Payable	(2,875.81)
Total for 2200 Accounts payable											(2,875.81)
101139 A 11 101 14 13 200 32 00060 00										LIQUOR EDUCATION FUNDS	(329,337.79) A
2320 A 30 295 7 99 2390 9										FB Unreserved	(329,337.79)
Total for 2390 Unrestricted											(329,337.79)
101139 A 11 101 14 13 200 32 00060 00										LIQUOR EDUCATION FUNDS	(19,225.00) B
3763 A 37 370 3 35 4000 5										RV LIQUOR EDUC - FINES	(19,225.00)
Total for 4000 Charges for services											(19,225.00)
101139 A 11 101 14 13 200 32 00060 00										LIQUOR EDUCATION FUNDS	1,386.12
6037 A 60 601 5 99 6000 6										XP Office Supplies	1,386.12
101139 A 11 101 14 13 200 32 00060 00										LIQUOR EDUCATION FUNDS	4,720.80
6138 A 60 610 5 99 6000 6										XP R & M - Services/Contracts	4,720.80
101139 A 11 101 14 13 200 32 00060 00										LIQUOR EDUCATION FUNDS	9,980.97
6201 A 60 615 5 99 6000 6										XP Airfare, Transportation	9,980.97
101139 A 11 101 14 13 200 32 00060 00										LIQUOR EDUCATION FUNDS	3,179.16
6222 A 60 615 5 99 6000 6										XP Per Diem Non-Reportable	3,179.16
101139 A 11 101 14 13 200 32 00060 00										LIQUOR EDUCATION FUNDS	4,640.00
6223 A 60 615 5 99 6000 6										XP Per Diem Reportable Non-Taxabl	4,640.00
101139 A 11 101 14 13 200 32 00060 00										LIQUOR EDUCATION FUNDS	19,170.00
6225 A 60 620 5 99 6000 6										XP Publications & Subscriptions	19,170.00
101139 A 11 101 14 13 200 32 00060 00										LIQUOR EDUCATION FUNDS	204.00
6226 A 60 615 5 99 6000 6										XP Per Diem S/D/T Taxable	204.00
101139 A 11 101 14 13 200 32 00060 00										LIQUOR EDUCATION FUNDS	3,150.00
6230 A 60 620 5 99 6000 6										XP Registration/Training Fees	3,150.00
Total for 6000 Other operating expenses											46,431.05 D
Total for 14 Social welfare											0.00
Grand Total											0.00

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Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	134,542.63
1100 A	10	101	1	02	1000	1		AS		EQUITY IN POOL	134,542.63
Total for 1000 Equity in pooled cash and inve											134,542.63
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	(218,558.63) A
2320 A	30	295	7	99	2390	9		FB		Unreserved	(218,558.63)
Total for 2390 Unrestricted											(218,558.63)
101026B A	11	101	14	14	330	32	00065	09		ANIMAL ENFORCEMENT PRG OPR	(150,000.00) C
7441 A	74	744	6	70	3900	8		TI		County Funds	(150,000.00)
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	150,000.00 E
7541 A	75	754	6	99	3900	8		TO		County Funds	150,000.00
Total for 3900 Transfers in (Note 4)											0.00
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	(46,001.00)
3290 A	32	322	3	35	4000	5		RV		Sale of dog licenses	(46,001.00)
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	(19,983.00)
3735 A	37	370	3	35	4000	5		RV		FEES - ANIMAL MANAGEMENT	(19,983.00)
Total for 4000 Charges for services											(65,984.00) B
101026B A	11	101	14	14	330	32	00065	09		ANIMAL ENFORCEMENT PRG OPR	150,000.00
6317 A	60	620	5	99	6000	6		XP		County grant subsidy	150,000.00
Total for 6000 Other operating expenses											150,000.00 D
Total for 14 Social welfare											0.00
Grand Total											0.00

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Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	475,119.62
1100 A	10	101	1	02	1000	1	AS			EQUITY IN POOL	475,119.62
Total for 1000 Equity in pooled cash and inve											475,119.62
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	(760.69)
2201 A	20	205	2	99	2200	3	LI			Vouchers Payable	(760.69)
Total for 2200 Accounts payable											(760.69)
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	(419,231.92) A
2320 A	30	295	7	99	2390	9	FB			Unreserved	(419,231.92)
Total for 2390 Unrestricted											(419,231.92)
101075A A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES SALARIES	(185,544.04)
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	(47,160.48)
101075C A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES EQUIPMNT	(113,569.96) C
7441 A	74	744	6	70	3900	8	TI			County Funds	(346,274.48)
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	346,274.48 E
7541 A	75	754	6	99	3900	8	TO			County Funds	346,274.48
Total for 3900 Transfers in (Note 4)											(0.00)
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	(439,701.84) B
3714 A	37	378	3	32	4000	5	RV			FIRE PLAN REVIEW FEES	(439,701.84)
Total for 4000 Charges for services											(439,701.84)
101075A A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES SALARIES	165,700.12
5101 A	50	510	5	99	5000	6	XP			Regular Wages	165,700.12
101075A A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES SALARIES	53.10
5204 A	50	520	5	99	5000	6	XP			Night differential	53.10
101075A A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES SALARIES	18,062.28
5205 A	50	520	5	99	5000	6	XP			Overtime	18,062.28
101075A A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES SALARIES	77.42
5206 A	50	520	5	99	5000	6	XP			Standby	77.42
101075A A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES SALARIES	1,651.12
5207 A	50	520	5	99	5000	6	XP			Temporary assignment	1,651.12
Total for 5000 Salaries and personnel service											185,544.04 D
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	(608.00)
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	608.00
6035 A	60	601	5	99	6000	6	XP			Miscellaneous Supplies	0.00
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	(1,090.93)
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	1,090.93
6060 A	60	601	5	99	6000	6	XP			Small Equipment - under \$1000	0.00
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	8,815.50
6152 A	60	611	5	99	6000	6	XP			Cellular telephone	8,815.50
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	2,781.60
6154 A	60	611	5	99	6000	6	XP			Telephone	2,781.60
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	13,370.65
6201 A	60	615	5	99	6000	6	XP			Airfare, Transportation	13,370.65
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	100.00
6221 A	60	620	5	99	6000	6	XP			Miscellaneous Other Costs	100.00
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	3,165.02
6222 A	60	615	5	99	6000	6	XP			Per Diem Non-Reportable	3,165.02
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	10,107.50
6223 A	60	615	5	99	6000	6	XP			Per Diem Reportable Non-Taxabl	10,107.50
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	320.00

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
6226	A	60	615	5	99	6000	6	XP		Per Diem S/D/T Taxable	320.00
101075B	A	11	101	11	11	250	32	00035	09	FIRE PLAN REVIEW FEES OPERTN	5,935.00
6230	A	60	620	5	99	6000	6	XP		Registration/Training Fees	5,935.00
101075B	A	11	101	11	11	250	32	00035	09	FIRE PLAN REVIEW FEES OPERTN	305.50
6236	A	60	620	5	99	6000	6	XP		Rental of vehicles	305.50
101075B	A	11	101	11	11	250	32	00035	09	FIRE PLAN REVIEW FEES OPERTN	306.47
6244	A	60	620	5	99	6000	6	XP		Computer Software	306.47
101075B	A	11	101	11	11	250	32	00035	09	FIRE PLAN REVIEW FEES OPERTN	1,015.00
6255	A	60	620	5	99	6000	6	XP		Uniform Allowance	1,015.00
101075C	A	11	101	11	11	250	32	00035	09	FIRE PLAN REVIEW FEES EQUIPMNT	1,840.71
7033	A	70	713	5	99	6000	6	XP		Education/Instructional equip	1,840.71
101075	A	11	101	11	11	250	32	00035	09	FIRE PLAN REVIEW FEES	39,238.59
101075C	A	11	101	11	11	250	32	00035	09	FIRE PLAN REVIEW FEES EQUIPMNT	107,511.57
7040	A	70	713	5	99	6000	6	XP		Motor Vehicles	146,750.16
101075C	A	11	101	11	11	250	32	00035	09	FIRE PLAN REVIEW FEES EQUIPMNT	4,217.68
7044	A	70	713	5	99	6000	6	XP		Other Equipment	4,217.68
Total for 6000 Other operating expenses											199,030.79
Total for 11 Public safety											(0.00)
Grand Total											(0.00)

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101400	A	11	101	15	03	030	32	00075	09	OPEN SPACE/NAT&CULT RSRC/SCENC	10,751,940.73
1100	A	10	101	1	02	1000	1	AS		EQUITY IN POOL	10,751,940.73
Total for 1000 Equity in pooled cash and inve											10,751,940.73
101400	A	11	101	15	03	030	32	00075	09	OPEN SPACE/NAT&CULT RSRC/SCENC	(8,196,098.73)
2320	A	30	295	7	99	2390	9	FB		Unreserved	(8,196,098.73)
Total for 2390 Unrestricted											(8,196,098.73)
101400	A	11	101	15	03	030	32	00075	09	OPEN SPACE/NAT&CULT RSRC/SCENC	(2,555,842.00)
7410	A	74	740	6	70	3900	8	TI		General fund	(2,555,842.00)
Total for 3900 Transfers in (Note 4)											(2,555,842.00)
Total for 15 Culture and recreation											0.00
Grand Total											0.00

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101402	A	11	101	10	03	030	32	00080	09	EMERGENCY FUND	31,201,918.63
1100	A	10	101	1	02	1000	1	AS		EQUITY IN POOL	31,201,918.63
Total for 1000 Equity in pooled cash and inve											31,201,918.63
101402	A	11	101	10	03	030	32	00080	09	EMERGENCY FUND	(27,201,918.63) ^A
2320	A	30	295	7	99	2390	9	FB		Unreserved	(27,201,918.63)
Total for 2390 Unrestricted											(27,201,918.63)
101402	A	11	101	10	03	030	32	00080	09	EMERGENCY FUND	(4,000,000.00) ^C
7410	A	74	740	6	70	3900	8	TI		General fund	(4,000,000.00)
Total for 3900 Transfers in (Note 4)											(4,000,000.00)
Total for 10 General government											0.00
Grand Total											0.00

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101401 A	11	101	15	15	340	32	00085	09		OCEAN RECREATIONAL ACTIVITY	511,465.92
1100 A	10	101	1	02	1000	1				AS EQUITY IN POOL	511,465.92
Total for 1000 Equity in pooled cash and inve											511,465.92
101401 A	11	101	15	15	340	32	00085	09		OCEAN RECREATIONAL ACTIVITY	(2,747.63)
2206 A	20	206	2	99	2200	3				LI Contract Retention Payable	(2,747.63)
Total for 2200 Accounts payable											(2,747.63)
101401 A	11	101	15	15	340	32	00085	09		OCEAN RECREATIONAL ACTIVITY	(378,116.13)
2320 A	30	295	7	99	2390	9				FB Unreserved	(378,116.13)
Total for 2390 Unrestricted											(378,116.13)
101401 A	11	101	15	15	340	32	00085	09		OCEAN RECREATIONAL ACTIVITY	(3,900.00)
3298 A	32	324	3	35	4000	5				RV Ocean recr acty appl fees	(3,900.00)
101401 A	11	101	15	15	340	32	00085	09		OCEAN RECREATIONAL ACTIVITY	(118,800.00)
3299 A	32	324	3	35	4000	5				RV Ocean recreation permit fees	(118,800.00)
101401 A	11	101	15	15	340	32	00085	09		OCEAN RECREATIONAL ACTIVITY	(33,500.00)
3766 A	37	378	3	35	4000	5				RV Auctions-Ocean recreatnl acty	(33,500.00)
Total for 4000 Charges for services											(156,200.00)
101401 A	11	101	15	15	340	32	00085	09		OCEAN RECREATIONAL ACTIVITY	25,597.84
7040 A	70	713	5	99	6000	6				XP Motor Vehicles	25,597.84
Total for 6000 Other operating expenses											25,597.84
Total for 15 Culture and recreation											(0.00)
Grand Total											(0.00)

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	4,590,666.89
101004	A	11	101	14	14	310	32	00090	06	AFFORDABLE HSG FND-WEST MAUI	3,909,036.50
101012	A	11	101	14	14	310	32	00090	04	AFF HSG FND-901 LWR MN HABITAT	469,695.55
101013	A	11	101	14	14	310	32	00090	03	AFFORDABLE HOUSING- KULAMALU	9,568,704.13
101021	A	11	101	14	14	310	32	00090	09	AFFD'LE HSG-NA HALE O MAUI	780,000.00
1100 A 10 101 1 02 1000 1 AS EQUITY IN POOL											19,318,103.07
Total for 1000 Equity in pooled cash and inve											19,318,103.07
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	(28.00)
101013	A	11	101	14	14	310	32	00090	03	AFFORDABLE HOUSING- KULAMALU	(492,682.95)
2201 A 20 205 2 99 2200 3 LI Vouchers Payable											(492,710.95)
Total for 2200 Accounts payable											(492,710.95)
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	(10,626,504.36)
101004	A	11	101	14	14	310	32	00090	06	AFFORDABLE HSG FND-WEST MAUI	(3,909,036.50)
101012	A	11	101	14	14	310	32	00090	04	AFF HSG FND-901 LWR MN HABITAT	(469,695.55)
101013	A	11	101	14	14	310	32	00090	03	AFFORDABLE HOUSING- KULAMALU	(94,413.55)
101021	A	11	101	14	14	310	32	00090	09	AFFD'LE HSG-NA HALE O MAUI	(780,000.00)
2320 A 30 295 7 99 2390 9 FB Unreserved											(15,879,649.96) A
Total for 2390 Unrestricted											(15,879,649.96)
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	(5,111,683.00) C
7410 A 74 740 6 70 3900 8 TI General fund											(5,111,683.00)
101013	A	11	101	14	14	310	32	00090	03	AFFORDABLE HOUSING- KULAMALU	(11,010,000.00) C
7441 A 74 744 6 70 3900 8 TI County Funds											(11,010,000.00)
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	11,010,000.00 E
7541 A 75 754 6 99 3900 8 TO County Funds											11,010,000.00
Total for 3900 Transfers in (Note 4)											(5,111,683.00)
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	1,584.56
6101 A 60 610 5 99 6000 6 XP Advertisement											1,584.56
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	74,210.66
6112 A 60 610 5 99 6000 6 XP Contractual Service											74,210.66
101013	A	11	101	14	14	310	32	00090	03	AFFORDABLE HOUSING- KULAMALU	604.50
6129 A 60 610 5 99 6000 6 XP Other Services											604.50
101013	A	11	101	14	14	310	32	00090	03	AFFORDABLE HOUSING- KULAMALU	792.05
6130 A 60 610 5 99 6000 6 XP Printing & Binding											792.05
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	22,561.56
6135 A 60 610 5 99 6000 6 XP Repairs & maint. buildings											22,561.56
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	784.00
6178 A 60 611 5 99 6000 6 XP Water delivery charges											784.00
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	38,407.69
6317 A 60 620 5 99 6000 6 XP County grant subsidy											38,407.69
101013	A	11	101	14	14	310	32	00090	03	AFFORDABLE HOUSING- KULAMALU	2,026,995.82
7008 A 70 700 5 99 6000 6 XP CONSTRUCTION COST											2,026,995.82
Total for 6000 Other operating expenses											2,165,940.84 D
Total for 14 Social welfare											0.00
Grand Total											0.00

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101017 A	11	101	14	14	310	32	00000	09	KAUNOA SR SVCS LEISURE PRG RF	311,953.24	
1100 A	10	101	1	02	1000	1	AS EQUITY IN POOL			<u>311,953.24</u>	
Total for 1000 Equity in pooled cash and inve											311,953.24
101017 A	11	101	14	14	310	32	00000	09	KAUNOA SR SVCS LEISURE PRG RF	(1,095.52)	
2201 A	20	205	2	99	2200	3	LI Vouchers Payable			<u>(1,095.52)</u>	
Total for 2200 Accounts payable											(1,095.52)
101017 A	11	101	14	14	310	32	00000	09	KAUNOA SR SVCS LEISURE PRG RF	(229,957.96) A	
2320 A	30	295	7	99	2390	9	FB Unreserved			<u>(229,957.96)</u>	
Total for 2390 Unrestricted											(229,957.96)
101017 A	11	101	14	14	310	32	00000	09	KAUNOA SR SVCS LEISURE PRG RF	(258,072.25) B	
3794 A	37	371	3	35	4010	5	RV Contributions - Private Src/PI			<u>(258,072.25)</u>	
Total for 4010 Operating grants and contribut											(258,072.25)
101017 A	11	101	14	14	310	32	00000	09	KAUNOA SR SVCS LEISURE PRG RF	11,269.24	
6035 A	60	601	5	99	6000	6	XP Miscellaneous Supplies			<u>11,269.24</u>	
101017 A	11	101	14	14	310	32	00000	09	KAUNOA SR SVCS LEISURE PRG RF	70,441.53	
6129 A	60	610	5	99	6000	6	XP Other Services			<u>70,441.53</u>	
101017 A	11	101	14	14	310	32	00000	09	KAUNOA SR SVCS LEISURE PRG RF	19,772.00	
6201 A	60	615	5	99	6000	6	XP Airfare, Transportation			<u>19,772.00</u>	
101017 A	11	101	14	14	310	32	00000	09	KAUNOA SR SVCS LEISURE PRG RF	75,514.24	
6219 A	60	620	5	99	6000	6	XP Meals program			<u>75,514.24</u>	
101017 A	11	101	14	14	310	32	00000	09	KAUNOA SR SVCS LEISURE PRG RF	175.48	
6221 A	60	620	5	99	6000	6	XP Miscellaneous Other Costs			<u>175.48</u>	
Total for 6000 Other operating expenses											177,172.49 D
Total for 14 Social welfare											(0.00)
Grand Total											(0.00)

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101254B	A	11	101	13	19	550	32	00022	09	CW SEWER CAP IMP RESERVE FD	1,868,567.00
1100	A	10	101	1	02	1000	1	AS EQUITY IN POOL			1,868,567.00
Total for 1000 Equity in pooled cash and inve											1,868,567.00
101254B	A	11	101	13	19	550	32	00022	09	CW SEWER CAP IMP RESERVE FD	(1,868,567.00)
7411	A	74	741	6	70	3900	8	TI Special revenue funds			(1,868,567.00)
Total for 3900 Transfers in (Note 4)											(1,868,567.00)
Total for 13 Sanitation											0.00
Grand Total											0.00

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101500B	A	25	560	20	20	905	32	70035	03	UPCOUNTRY WATER SECI RESERVE F	(5,000,000.00) C
7415	A	74	745	6	70	3900	8	TI		Proprietary funds	(5,000,000.00)
Total for 3900 Transfers in (Note 4)											(5,000,000.00)
Total for 20 Department of Water Supply											(5,000,000.00)
Grand Total											(5,000,000.00)

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101404	A	11	101	10	03	040	32	00030	09	ECONOMIC DEVELOPMENT REVOLVING	20,000.00
101405	A	11	101	10	03	040	32	00030	09	ECON DEV-UPTOWN SERVICE INC	170,000.00
101406	A	11	101	10	03	040	32	00030	09	ECON DEV-MAUI INNOVTN GRP INC	15,000.00
101408	A	11	101	10	03	040	32	00030	09	ECON DEV-AUMAKUA HOLDINS, INC	55,000.00
1100	A	10	101	1	02	1000	1			AS EQUITY IN POOL	260,000.00
Total for 1000 Equity in pooled cash and inve											260,000.00
101404	A	11	101	10	03	040	32	00030	09	ECONOMIC DEVELOPMENT REVOLVING	(20,000.00)
101405	A	11	101	10	03	040	32	00030	09	ECON DEV-UPTOWN SERVICE INC	(200,000.00)
101406	A	11	101	10	03	040	32	00030	09	ECON DEV-MAUI INNOVTN GRP INC	(175,000.00)
101407	A	11	101	10	03	040	32	00030	09	ECON DEV-HNu PHOTONICS, LLC	(125,000.00)
101408	A	11	101	10	03	040	32	00030	09	ECON DEV-AUMAKUA HOLDINS, INC	(250,000.00)
101409	A	11	101	10	03	040	32	00030	09	ECON DEV-SEA LINK OF HI INC	(105,000.00)
2320	A	30	295	7	99	2390	9			FB Unreserved	(875,000.00)
Total for 2390 Unrestricted											(875,000.00)
101405	A	11	101	10	03	040	32	00030	09	ECON DEV-UPTOWN SERVICE INC	30,000.00
101406	A	11	101	10	03	040	32	00030	09	ECON DEV-MAUI INNOVTN GRP INC	160,000.00
101407	A	11	101	10	03	040	32	00030	09	ECON DEV-HNu PHOTONICS, LLC	125,000.00
101408	A	11	101	10	03	040	32	00030	09	ECON DEV-AUMAKUA HOLDINS, INC	195,000.00
101409	A	11	101	10	03	040	32	00030	09	ECON DEV-SEA LINK OF HI INC	105,000.00
6317	A	60	620	5	99	6000	6			XP County grant subsidy	615,000.00
Total for 6000 Other operating expenses											615,000.00
Total for 10 General government											0.00
Grand Total											0.00

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 3/31/2017

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
951004	A	15	510	40	14	310	47	00002	09	GENERAL HOUSING REVOLVING	139,735.31
951376	A	15	510	40	14	310	47	00002	04	LUANA GARDEN REPURCHASE	1,105.87
951442	A	15	510	40	14	310	47	00002	04	LUANA GARDENS PHASE I	104,565.89
951461	A	15	510	40	14	310	47	00002	04	VILLAS AT KENOLIO#16K REPURCHS	(80,837.07)
951463	A	15	510	40	14	310	47	00002	04	VILLAS AT KENOLIO#10H REPURCHS	(33,266.11)
951465	A	15	510	40	14	310	47	00002	04	WAIKAPU GARDENS - REPURCHASE	(317,406.31)
951558	A	15	510	40	14	310	47	00002	09	HOUSING REPURCHASES	4,321.04
951574	A	15	510	40	14	310	47	00002	02	SKILL VILLAGE	21,431.65
951665	A	15	510	40	14	310	47	00002	05	OHUKAI (KIHEI)HOUSING	144,930.62
951673	A	15	510	40	14	310	47	00002	06	KOMOHANAA HALE	39,032.30
951723	A	15	510	40	14	310	47	00002	05	SEIBU HOUSING T & A	1,522,112.77
1100 A 10 101 1 02 1000 1 AS EQUITY IN POOL											1,545,725.96
Total for 1000 Equity in pooled cash and inve											1,545,725.96
951004	A	15	510	40	14	310	47	00002	09	GENERAL HOUSING REVOLVING	(139,735.31)
951376	A	15	510	40	14	310	47	00002	04	LUANA GARDEN REPURCHASE	(1,105.87)
951442	A	15	510	40	14	310	47	00002	04	LUANA GARDENS PHASE I	(104,565.89)
951461	A	15	510	40	14	310	47	00002	04	VILLAS AT KENOLIO#16K REPURCHS	80,837.07
951463	A	15	510	40	14	310	47	00002	04	VILLAS AT KENOLIO#10H REPURCHS	33,266.11
951465	A	15	510	40	14	310	47	00002	04	WAIKAPU GARDENS - REPURCHASE	317,406.31
951558	A	15	510	40	14	310	47	00002	09	HOUSING REPURCHASES	(4,321.04)
951574	A	15	510	40	14	310	47	00002	02	SKILL VILLAGE	(21,431.65)
951665	A	15	510	40	14	310	47	00002	05	OHUKAI (KIHEI)HOUSING	(144,930.62)
951673	A	15	510	40	14	310	47	00002	06	KOMOHANAA HALE	(39,032.30)
951723	A	15	510	40	14	310	47	00002	05	SEIBU HOUSING T & A	(1,511,529.91)
2310 A 30 290 7 99 2390 9 FB Retained Earnings-Unreserved											(1,535,143.10) ^A
Total for 2390 Unrestricted											(1,535,143.10)
951723	A	15	510	40	14	310	47	00002	05	SEIBU HOUSING T & A	(10,582.86)
3605 A 36 361 3 35 3400 7 RV Interest Income Proprietary Fd											(10,582.86)
Total for 3400 Interest & investment earnings											(10,582.86) ^B
Total for 40 Housing interim financing and											0.00
Grand Total											0.00

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 3/31/2017

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101253	A	11	101	13	19	550	32	00020	04	NASKA PUMP STATION	3,953.31
1100	A	10	101	1	02	1000	1	AS		EQUITY IN POOL	3,953.31
Total for 1000 Equity in pooled cash and inve											3,953.31
101253	A	11	101	13	19	550	32	00020	04	NASKA PUMP STATION	(3,953.31)
2320	A	30	295	7	99	2390	9	FB		Unreserved	(3,953.31)
Total for 2390 Unrestricted											(3,953.31)
Total for 13 Sanitation											0.00
Grand Total											0.00

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 3/31/2017

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101063	A	11	101	11	11	230	32	00025	09	FIRE HAZARD REMOVAL REVOLVING	3,394.17
1100	A	10	101	1	02	1000	1	AS		EQUITY IN POOL	3,394.17
Total for 1000 Equity in pooled cash and inve											3,394.17
101063	A	11	101	11	11	230	32	00025	09	FIRE HAZARD REMOVAL REVOLVING	(3,394.17)
2320	A	30	295	7	99	2390	9	FB		Unreserved	(3,394.17)
Total for 2390 Unrestricted											(3,394.17)
Total for 11 Public safety											0.00
Grand Total											0.00

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 3/31/2017

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101303 A	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING LUCA	4,826,746.28
101303A	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING SAL	(464,573.12)
101303B	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING OP	(376,534.70)
101303C	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING EQ	(80,983.59)
1100 A	10	101	1	02	1000	1				AS EQUITY IN POOL	3,904,654.87
Total for 1000 Equity in pooled cash and inve											3,904,654.87
101303 A	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING LUCA	(4,218,891.60) A
2320 A	30	295	7	99	2390	9				FB Unreserved	(4,218,891.60)
Total for 2390 Unrestricted											(4,218,891.60)
101303 A	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING LUCA	(6,000.00)
3522 A	35	352	3	35	4000	5				RV LUCA BUILDING FINES	(6,000.00)
101303 A	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING LUCA	(12,500.00)
3523 A	35	352	3	35	4000	5				RV LUCA ELECTRICAL FINES	(12,500.00)
101303 A	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING LUCA	(25,315.00)
3524 A	35	352	3	35	4000	5				RV LUCA PLUMBING FINES	(25,315.00)
101303 A	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING LUCA	(12,000.00)
3530 A	35	352	3	35	4000	5				RV CERTIFICATE OF OCCUPANCY FINES	(12,000.00)
101303 A	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING LUCA	(554,821.25)
3752 A	37	370	3	35	4000	5				RV PLAN REVIEW FEES	(554,821.25)
Total for 4000 Charges for services											(610,636.25) B
101303A	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING SAL	456,554.72
5101 A	50	510	5	99	5000	6				XP Regular Wages	456,554.72
101303A	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING SAL	6,081.95
5205 A	50	520	5	99	5000	6				XP Overtime	6,081.95
101303A	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING SAL	1,936.45
5207 A	50	520	5	99	5000	6				XP Temporary assignment	1,936.45
101303B	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING OP	30,791.89
6314 A	60	634	5	70	5000	6				XP Social Security - FICA	30,791.89
Total for 5000 Salaries and personnel service											495,365.01 D
101303 A	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING LUCA	2,381.42
6060 A	60	601	5	99	6000	6				XP Small Equipment - under \$1000	2,381.42
101303B	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING OP	13,795.52
6132 A	60	610	5	99	6000	6				XP Professional Services	13,795.52
101303 A	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING LUCA	400.15
101303B	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING OP	1,089.17
6138 A	60	610	5	99	6000	6				XP R & M - Services/Contracts	1,489.32
101303B	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING OP	1,238.00
6201 A	60	615	5	99	6000	6				XP Airfare, Transportation	1,238.00
101303B	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING OP	1,703.75
6223 A	60	615	5	99	6000	6				XP Per Diem Reportable Non-Taxabl	1,703.75
101303B	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING OP	1,600.00
6230 A	60	620	5	99	6000	6				XP Registration/Training Fees	1,600.00
101303B	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING OP	135,699.12
6235 A	60	620	5	99	6000	6				XP Rentals	135,699.12
101303B	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING OP	76,308.19
6320 A	60	634	5	70	6000	6				XP Hawaii Employer-Union Trust Fd	76,308.19
101303B	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING OP	74,425.66
6370 A	60	634	5	70	6000	6				XP Retirement System Charges	74,425.66
101303B	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING OP	39,883.40
6383 A	60	634	5	58	6000	6				XP OPEB contributions	39,883.40
101303C	11	101	10	16	460	32	00070	09		PLAN REVIEW REVOLVING EQ	80,983.59

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 3/31/2017

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
7040	A	70	713	5	99	6000	6	XP		Motor Vehicles	80,983.59
Total for 6000 Other operating expenses											429,507.97 ^D
Total for 10 General government											0.00
Grand Total											0.00

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 3/31/2017

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101113	A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	722,187.69
101116	A	11	101	12	16	450	32	00040	09	HWY BEAUT TREE TRIMMING	(72,853.80)
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	165.46
1100	A	10	101	1	02	1000	1	AS		EQUITY IN POOL	649,499.35
Total for 1000 Equity in pooled cash and inve											649,499.35
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	(165.46)
2201	A	20	205	2	99	2200	3	LI		Vouchers Payable	(165.46)
101113	A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	(729.16)
2206	A	20	206	2	99	2200	3	LI		Contract Retention Payable	(729.16)
Total for 2200 Accounts payable											(894.62)
101113	A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	(115,710.95)
2320	A	30	295	7	99	2390	9	FB		Unreserved	(115,710.95)
Total for 2390 Unrestricted											(115,710.95)
101113	A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	(300,000.00)
7411	A	74	741	6	70	3900	8	TI		Special revenue funds	(300,000.00)
Total for 3900 Transfers in (Note 4)											(300,000.00)
101113	A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	(412,845.00)
3736	A	37	370	3	35	4000	5	RV		Highway beautification fee	(412,845.00)
Total for 4000 Charges for services											(412,845.00)
101116	A	11	101	12	16	450	32	00040	09	HWY BEAUT TREE TRIMMING	1,562.49
6111	A	60	610	5	99	6000	6	XP		Construction contracts	1,562.49
101113	A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	107,055.59
101116	A	11	101	12	16	450	32	00040	09	HWY BEAUT TREE TRIMMING	51,415.65
6112	A	60	610	5	99	6000	6	XP		Contractual Service	158,471.24
101113	A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	41.83
101116	A	11	101	12	16	450	32	00040	09	HWY BEAUT TREE TRIMMING	333.20
6120	A	60	611	5	99	6000	6	XP		Electricity	375.03
101116	A	11	101	12	16	450	32	00040	09	HWY BEAUT TREE TRIMMING	19,542.46
6178	A	60	611	5	99	6000	6	XP		Water delivery charges	19,542.46
Total for 6000 Other operating expenses											179,951.22
Total for 12 Highways and streets											(0.00)
101190B	A	11	101	13	19	542	32	54201	09	COMMUNITY WORK DAY - PROVISO	(162,000.00)
101255	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REVOLV'G	701,639.85
101255A	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G SAL	(74,323.33)
101255B	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	(466,460.44)
1100	A	10	101	1	02	1000	1	AS		EQUITY IN POOL	(1,143.92)
Total for 1000 Equity in pooled cash and inve											(1,143.92)
101255B	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	2,189.95
2201	A	20	205	2	99	2200	3	LI		Vouchers Payable	2,189.95
Total for 2200 Accounts payable											2,189.95
101255	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REVOLV'G	(55,109.40)
2320	A	30	295	7	99	2390	9	FB		Unreserved	(55,109.40)
Total for 2390 Unrestricted											(55,109.40)
101255	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REVOLV'G	(10,756.70)

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Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
3723	A	37	378	3	35	4000	5	RV		Auctions	(10,756.70)
101255	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REVOLV'G	(599,949.00)
3736	A	37	370	3	35	4000	5	RV		Highway beautification fee	(599,949.00)
101255	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REVOLV'G	(35,824.75)
3748	A	37	370	3	35	4000	5	RV		TOWING CHARGES-HWY BEAUTIFICAT	(35,824.75)
Total for 4000 Charges for services											(646,530.45) ^B
101255	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G SAL	67,918.63
5101	A	50	510	5	99	5000	6	XP		Regular Wages	67,918.63
101255	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G SAL	31.95
5204	A	50	520	5	99	5000	6	XP		Night differential	31.95
101255	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G SAL	6,225.93
5205	A	50	520	5	99	5000	6	XP		Overtime	6,225.93
101255	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G SAL	146.82
5207	A	50	520	5	99	5000	6	XP		Temporary assignment	146.82
Total for 5000 Salaries and personnel service											74,323.33 ^D
101255	B	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	89.84
6023	A	60	601	5	70	6000	6	XP		Gas/diesl/oil interfund	89.84
101255	B	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	4,801.44
6035	A	60	601	5	99	6000	6	XP		Miscellaneous Supplies	4,801.44
101255	B	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	106.22
6037	A	60	601	5	99	6000	6	XP		Office Supplies	106.22
101255	B	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	6,573.39
6101	A	60	610	5	99	6000	6	XP		Advertisement	6,573.39
101255	B	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	8.98
6110	A	60	610	5	99	6000	6	XP		Computer Services	8.98
101255	B	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	295,035.99
6112	A	60	610	5	99	6000	6	XP		Contractual Service	295,035.99
101255	B	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	8,107.43
6129	A	60	610	5	99	6000	6	XP		Other Services	8,107.43
101255	B	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	1,644.64
6152	A	60	611	5	99	6000	6	XP		Cellular telephone	1,644.64
101255	B	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	154.96
6212	A	60	620	5	99	6000	6	XP		Dues	154.96
101255	B	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	410.00
6218	A	60	620	5	99	6000	6	XP		Meal Allowance	410.00
101255	B	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	116.50
6225	A	60	620	5	99	6000	6	XP		Publications & Subscriptions	116.50
101255	B	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	20.00
6226	A	60	615	5	99	6000	6	XP		Per Diem S/D/T Taxable	20.00
101255	B	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	7,701.10
6235	A	60	620	5	99	6000	6	XP		Rentals	7,701.10
101190	B	11	101	13	19	542	32	54201	09	COMMUNITY WORK DAY - PROVISIO	162,000.00
101255	B	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	139,500.00
6317	A	60	620	5	99	6000	6	XP		County grant subsidy	301,500.00
Total for 6000 Other operating expenses											626,270.49 ^D
Total for 13 Sanitation											(0.00)
101191	B	11	101	14	19	542	32	54203	09	TEENS ON CALL PAIA BY PASS	80,664.43
1100	A	10	101	1	02	1000	1	AS		EQUITY IN POOL	80,664.43
Total for 1000 Equity in pooled cash and inve											80,664.43

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Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101191B	A	11	101	14	19	542	32	54203	09	TEENS ON CALL PAIA BY PASS	(86,738.40) ^A
2320	A	30	295	7	99	2390	9	FB		Unreserved	(86,738.40)
Total for 2390 Unrestricted											(86,738.40)
101191B	A	11	101	14	19	542	32	54203	09	TEENS ON CALL PAIA BY PASS	6,073.97
6112	A	60	610	5	99	6000	6	XP		Contractual Service	6,073.97
Total for 6000 Other operating expenses											6,073.97 ^D
Total for 14 Social welfare											0.00
Grand Total											(0.00)

County of Maui

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Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101246	A	11	101	14	14	320	32	00045	08	MOLOKAI AG LOAN PROGRAM	<u>244,747.82</u>
										1100 A 10 101 1 02 1000 1 AS EQUITY IN POOL	<u>244,747.82</u>
Total for 1000 Equity in pooled cash and inve											<u>244,747.82</u>
101246	A	11	101	14	14	320	32	00045	08	MOLOKAI AG LOAN PROGRAM	<u>(244,747.82)</u>
										2320 A 30 295 7 99 2390 9 FB Unreserved	<u>(244,747.82)</u>
Total for 2390 Unrestricted											<u>(244,747.82)</u>
Total for 14 Social welfare											0.00
Grand Total											0.00

County of Maui

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Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101139 A	11	101	14	13	200	32	00060	00		LIQUOR EDUCATION FUNDS	233,967.07
1100 A	10	101	1	02	1000	1				AS EQUITY IN POOL	233,967.07
Total for 1000 Equity in pooled cash and inve											233,967.07
101139 A	11	101	14	13	200	32	00060	00		LIQUOR EDUCATION FUNDS	(302,131.74) A
2320 A	30	295	7	99	2390	9				FB Unreserved	(302,131.74)
Total for 2390 Unrestricted											(302,131.74)
101139 A	11	101	14	13	200	32	00060	00		LIQUOR EDUCATION FUNDS	(3,700.00)
3763 A	37	370	3	35	4000	5				RV LIQUOR EDUC - FINES	(3,700.00)
101139 A	11	101	14	13	200	32	00060	00		LIQUOR EDUCATION FUNDS	(17,270.00)
3768 A	37	370	3	35	4000	5				RV LIQUOR EDUC - FEES OTHER	(17,270.00)
Total for 4000 Charges for services											(20,970.00) B
101139 A	11	101	14	13	200	32	00060	00		LIQUOR EDUCATION FUNDS	28,669.75
6037 A	60	601	5	99	6000	6				XP Office Supplies	28,669.75
101139 A	11	101	14	13	200	32	00060	00		LIQUOR EDUCATION FUNDS	7,596.47
6130 A	60	610	5	99	6000	6				XP Printing & Binding	7,596.47
101139 A	11	101	14	13	200	32	00060	00		LIQUOR EDUCATION FUNDS	495.04
6138 A	60	610	5	99	6000	6				XP R & M - Services/Contracts	495.04
101139 A	11	101	14	13	200	32	00060	00		LIQUOR EDUCATION FUNDS	9,615.49
6201 A	60	615	5	99	6000	6				XP Airfare, Transportation	9,615.49
101139 A	11	101	14	13	200	32	00060	00		LIQUOR EDUCATION FUNDS	3,004.53
6222 A	60	615	5	99	6000	6				XP Per Diem Non-Reportable	3,004.53
101139 A	11	101	14	13	200	32	00060	00		LIQUOR EDUCATION FUNDS	5,877.50
6223 A	60	615	5	99	6000	6				XP Per Diem Reportable Non-Taxabl	5,877.50
101139 A	11	101	14	13	200	32	00060	00		LIQUOR EDUCATION FUNDS	13,309.50
6225 A	60	620	5	99	6000	6				XP Publications & Subscriptions	13,309.50
101139 A	11	101	14	13	200	32	00060	00		LIQUOR EDUCATION FUNDS	196.00
6226 A	60	615	5	99	6000	6				XP Per Diem S/D/T Taxable	196.00
101139 A	11	101	14	13	200	32	00060	00		LIQUOR EDUCATION FUNDS	1,940.00
6230 A	60	620	5	99	6000	6				XP Registration/Training Fees	1,940.00
101139 A	11	101	14	13	200	32	00060	00		LIQUOR EDUCATION FUNDS	1,841.95
7031 A	70	713	5	99	6000	6				XP Computer Equipment	1,841.95
101139 A	11	101	14	13	200	32	00060	00		LIQUOR EDUCATION FUNDS	16,588.44
7042 A	70	713	5	99	6000	6				XP Office Equipment	16,588.44
Total for 6000 Other operating expenses											89,134.67 D
Total for 14 Social welfare											0.00
Grand Total											0.00

County of Maui

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Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	171,592.28
1100 A	10	101	1	02	1000	1				AS EQUITY IN POOL	171,592.28
Total for 1000 Equity in pooled cash and inve											171,592.28
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	(134,542.63)
2320 A	30	295	7	99	2390	9				FB Unreserved	(134,542.63)
Total for 2390 Unrestricted											(134,542.63)
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	(30,581.00)
3290 A	32	322	3	35	4000	5				RV Sale of dog licenses	(30,581.00)
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	(10,766.50)
3735 A	37	370	3	35	4000	5				RV FEES - ANIMAL MANAGEMENT	(10,766.50)
Total for 4000 Charges for services											(41,347.50)
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	4,297.85
6405 A	60	640	5	99	6000	6				XP County revolving fund	4,297.85
Total for 6000 Other operating expenses											4,297.85
Total for 14 Social welfare											(0.00)
Grand Total											(0.00)

County of Maui

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Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	599,697.86
101075A A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES SALARIES	(118,717.53)
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	(95,435.50)
101075C A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES EQUIPMNT	(10,080.75)
1100 A	10	101	1	02	1000	1				AS EQUITY IN POOL	375,464.08
Total for 1000 Equity in pooled cash and inve											375,464.08
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	(475,119.62)
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	760.69
2320 A	30	295	7	99	2390	9				FB Unreserved	(474,358.93)
Total for 2390 Unrestricted											(474,358.93)
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	(128,437.32)
3714 A	37	378	3	32	4000	5				RV FIRE PLAN REVIEW FEES	(128,437.32)
Total for 4000 Charges for services											(128,437.32)
101075A A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES SALARIES	105,898.75
5101 A	50	510	5	99	5000	6				XP Regular Wages	105,898.75
101075A A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES SALARIES	18.00
5204 A	50	520	5	99	5000	6				XP Night differential	18.00
101075A A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES SALARIES	5,304.05
5205 A	50	520	5	99	5000	6				XP Overtime	5,304.05
101075A A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES SALARIES	6,701.05
5206 A	50	520	5	99	5000	6				XP Standby	6,701.05
101075A A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES SALARIES	795.68
5207 A	50	520	5	99	5000	6				XP Temporary assignment	795.68
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	1,789.46
6314 A	60	634	5	70	5000	6				XP Social Security - FICA	1,789.46
Total for 5000 Salaries and personnel service											120,506.99
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	2,587.16
6035 A	60	601	5	99	6000	6				XP Miscellaneous Supplies	2,587.16
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	1,059.66
6060 A	60	601	5	99	6000	6				XP Small Equipment - under \$1000	1,059.66
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	3,200.00
6132 A	60	610	5	99	6000	6				XP Professional Services	3,200.00
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	7,371.29
6152 A	60	611	5	99	6000	6				XP Cellular telephone	7,371.29
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	212.26
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	1,813.10
6154 A	60	611	5	99	6000	6				XP Telephone	2,025.36
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	10,550.30
6201 A	60	615	5	99	6000	6				XP Airfare, Transportation	10,550.30
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	5,270.19
6222 A	60	615	5	99	6000	6				XP Per Diem Non-Reportable	5,270.19
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	8,222.50
6223 A	60	615	5	99	6000	6				XP Per Diem Reportable Non-Taxabl	8,222.50
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	60.00
6226 A	60	615	5	99	6000	6				XP Per Diem S/D/T Taxable	60.00
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	7,950.00
6230 A	60	620	5	99	6000	6				XP Registration/Training Fees	7,950.00
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	465.00
6236 A	60	620	5	99	6000	6				XP Rental of vehicles	465.00
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	19,000.08
6320 A	60	634	5	70	6000	6				XP Hawaii Employer-Union Trust Fd	19,000.08

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Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101075B	A	11	101	11	11	250	32	00035	09	FIRE PLAN REVIEW FEES OPERTN	27,251.98
										6370 A 60 634 5 70 6000 6 XP Retirement System Charges	27,251.98
101075B	A	11	101	11	11	250	32	00035	09	FIRE PLAN REVIEW FEES OPERTN	1,730.91
										6383 A 60 634 5 58 6000 6 XP OPEB contributions	1,730.91
101075C	A	11	101	11	11	250	32	00035	09	FIRE PLAN REVIEW FEES EQUIPMNT	6,373.09
										7036 A 70 713 5 99 6000 6 XP Furniture/Fixtures	6,373.09
101075C	A	11	101	11	11	250	32	00035	09	FIRE PLAN REVIEW FEES EQUIPMNT	3,707.66
										7044 A 70 713 5 99 6000 6 XP Other Equipment	3,707.66
Total for 6000 Other operating expenses											106,825.18
Total for 11 Public safety											(0.00)
Grand Total											(0.00)

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 3/31/2017

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101400	A	11	101	15	03	030	32	00075	09	OPEN SPACE/NAT&CULT RSRC/SCENC	<u>3,986,832.73</u>
1100	A	10	101	1	02	1000	1	AS		EQUITY IN POOL	<u>3,986,832.73</u>
Total for 1000 Equity in pooled cash and inve											<u>3,986,832.73</u>
101400	A	11	101	15	03	030	32	00075	09	OPEN SPACE/NAT&CULT RSRC/SCENC	<u>(10,751,940.73)</u> A
2320	A	30	295	7	99	2390	9	FB		Unreserved	<u>(10,751,940.73)</u>
Total for 2390 Unrestricted											<u>(10,751,940.73)</u>
101400	A	11	101	15	03	030	32	00075	09	OPEN SPACE/NAT&CULT RSRC/SCENC	<u>(2,734,892.00)</u> C
7410	A	74	740	6	70	3900	8	TI		General fund	<u>(2,734,892.00)</u>
Total for 3900 Transfers in (Note 4)											<u>(2,734,892.00)</u>
101400	A	11	101	15	03	030	32	00075	09	OPEN SPACE/NAT&CULT RSRC/SCENC	<u>5,000.00</u>
6132	A	60	610	5	99	6000	6	XP		Professional Services	<u>5,000.00</u>
101400	A	11	101	15	03	030	32	00075	09	OPEN SPACE/NAT&CULT RSRC/SCENC	<u>9,495,000.00</u>
7004	A	70	710	5	99	6000	6	XP		Purchased land	<u>9,495,000.00</u>
Total for 6000 Other operating expenses											<u>9,500,000.00</u> D
Total for 15 Culture and recreation											0.00
Grand Total											0.00

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 3/31/2017

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101402	A	11	101	10	03	030	32	00080	09	EMERGENCY FUND	30,201,918.63
101412	A	11	101	10	03	030	32	00080	09	SEPT2016 FLOODING EVENT	1,593,013.63
1100	A	10	101	1	02	1000	1	AS		EQUITY IN POOL	31,794,932.26
Total for 1000 Equity in pooled cash and inve											31,794,932.26
101402	A	11	101	10	03	030	32	00080	09	EMERGENCY FUND	(31,201,918.63) <u>A</u>
2320	A	30	295	7	99	2390	9	FB		Unreserved	(31,201,918.63)
Total for 2390 Unrestricted											(31,201,918.63)
101402	A	11	101	10	03	030	32	00080	09	EMERGENCY FUND	(4,000,000.00) <u>C</u>
7410	A	74	740	6	70	3900	8	TI		General fund	(4,000,000.00)
101412	A	11	101	10	03	030	32	00080	09	SEPT2016 FLOODING EVENT	(5,000,000.00) <u>C</u>
7441	A	74	744	6	70	3900	8	TI		County Funds	(5,000,000.00)
101402	A	11	101	10	03	030	32	00080	09	EMERGENCY FUND	5,000,000.00 <u>E</u>
7541	A	75	754	6	99	3900	8	TO		County Funds	5,000,000.00
Total for 3900 Transfers in (Note 4)											(4,000,000.00)
101412	A	11	101	10	03	030	32	00080	09	SEPT2016 FLOODING EVENT	110,360.46
5101	A	50	510	5	99	5000	6	XP		Regular Wages	110,360.46
101412	A	11	101	10	03	030	32	00080	09	SEPT2016 FLOODING EVENT	987.62
5201	A	50	520	5	99	5000	6	XP		Emergency call back	987.62
101412	A	11	101	10	03	030	32	00080	09	SEPT2016 FLOODING EVENT	572.47
5204	A	50	520	5	99	5000	6	XP		Night differential	572.47
101412	A	11	101	10	03	030	32	00080	09	SEPT2016 FLOODING EVENT	87,056.36
5205	A	50	520	5	99	5000	6	XP		Overtime	87,056.36
Total for 5000 Salaries and personnel service											198,976.91 <u>D</u>
101412	A	11	101	10	03	030	32	00080	09	SEPT2016 FLOODING EVENT	997.26
6024	A	60	601	5	99	6000	6	XP		Janitorial Supplies	997.26
101412	A	11	101	10	03	030	32	00080	09	SEPT2016 FLOODING EVENT	30,787.92
6112	A	60	610	5	99	6000	6	XP		Contractual Service	30,787.92
101412	A	11	101	10	03	030	32	00080	09	SEPT2016 FLOODING EVENT	976,883.74
6138	A	60	610	5	99	6000	6	XP		R & M - Services/Contracts	976,883.74
101412	A	11	101	10	03	030	32	00080	09	SEPT2016 FLOODING EVENT	1,114,650.64
6141	A	60	610	5	99	6000	6	XP		R&M - Work in Progress-Others	1,114,650.64
101412	A	11	101	10	03	030	32	00080	09	SEPT2016 FLOODING EVENT	28,788.48
6146	A	60	610	5	99	6000	6	XP		Security services	28,788.48
101412	A	11	101	10	03	030	32	00080	09	SEPT2016 FLOODING EVENT	3,268.00
6218	A	60	620	5	99	6000	6	XP		Meal Allowance	3,268.00
101412	A	11	101	10	03	030	32	00080	09	SEPT2016 FLOODING EVENT	594,418.42
7190	A	70	719	5	99	6000	6	XP		CIP expenditures	594,418.42
101412	A	11	101	10	03	030	32	00080	09	SEPT2016 FLOODING EVENT	458,215.00
7194	A	70	719	5	99	6000	6	XP		CIP DESIGN	458,215.00
Total for 6000 Other operating expenses											3,208,009.46 <u>D</u>
Total for 10 General government											(0.00)
Grand Total											(0.00)

County of Maui

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Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101401	A	11	101	15	15	340	32	00085	09	OCEAN RECREATIONAL ACTIVITY	523,965.92
1100	A	10	101	1	02	1000	1	AS		EQUITY IN POOL	523,965.92
Total for 1000 Equity in pooled cash and inve											523,965.92
101401	A	11	101	15	15	340	32	00085	09	OCEAN RECREATIONAL ACTIVITY	(2,747.63)
2206	A	20	206	2	99	2200	3	LI		Contract Retention Payable	(2,747.63)
Total for 2200 Accounts payable											(2,747.63)
101401	A	11	101	15	15	340	32	00085	09	OCEAN RECREATIONAL ACTIVITY	(508,718.29)
2320	A	30	295	7	99	2390	9	FB		Unreserved	(508,718.29)
Total for 2390 Unrestricted											(508,718.29)
101401	A	11	101	15	15	340	32	00085	09	OCEAN RECREATIONAL ACTIVITY	(100.00)
3298	A	32	324	3	35	4000	5	RV		Ocean recr acty appl fees	(100.00)
101401	A	11	101	15	15	340	32	00085	09	OCEAN RECREATIONAL ACTIVITY	(12,400.00)
3766	A	37	378	3	35	4000	5	RV		Auctions-Ocean recreatnl acty	(12,400.00)
Total for 4000 Charges for services											(12,500.00)
Total for 15 Culture and recreation											0.00
Grand Total											0.00

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 3/31/2017

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	4,192,930.40
101004	A	11	101	14	14	310	32	00090	06	AFFORDABLE HSG FND-WEST MAUI	3,909,036.50
101013	A	11	101	14	14	310	32	00090	03	AFFORDABLE HOUSING- KULAMALU	4,049,206.73
101016	A	11	101	14	14	310	32	00090	09	LANAI AHP PHASE I	(24,500.00)
101022	A	11	101	14	14	310	32	00090	09	NA HALE O MAUI KAHOMA PRJ	660,000.00
101023	A	11	101	14	14	310	32	00090	09	ARC OF MAUI GRP HM REHAB PRJ	201,981.19
101029	A	11	101	14	14	310	32	00090	09	HALE MAHAOLU EWALU PH1 PRJ	2,500,000.00
101031	A	11	101	14	14	310	32	00090	09	HABITAT FOR HM-KAHOMA PRJ	537,839.32
1100	A	10	101	1	02	1000	1	AS		EQUITY IN POOL	16,026,494.14
Total for 1000 Equity in pooled cash and inve											16,026,494.14
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	(4,590,638.89)
101004	A	11	101	14	14	310	32	00090	06	AFFORDABLE HSG FND-WEST MAUI	(3,909,036.50)
101012	A	11	101	14	14	310	32	00090	04	AFF HSG FND-901 LWR MN HABITAT	(469,695.55)
101013	A	11	101	14	14	310	32	00090	03	AFFORDABLE HOUSING- KULAMALU	(9,076,021.18)
101021	A	11	101	14	14	310	32	00090	09	AFFD'LE HSG-NA HALE O MAUI	(780,000.00)
2320	A	30	295	7	99	2390	9	FB		Unreserved	(18,825,392.12)
Total for 2390 Unrestricted											(18,825,392.12)
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	(5,469,783.00)
7410	A	74	740	6	70	3900	8	TI		General fund	(5,469,783.00)
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	(469,695.55)
101022	A	11	101	14	14	310	32	00090	09	NA HALE O MAUI KAHOMA PRJ	(660,000.00)
101023	A	11	101	14	14	310	32	00090	09	ARC OF MAUI GRP HM REHAB PRJ	(290,430.00)
101027	A	11	101	14	14	310	32	00090	09	ALOHA HOUSE CLN & SOBER ACQ	(450,000.00)
101029	A	11	101	14	14	310	32	00090	09	HALE MAHAOLU EWALU PH1 PRJ	(2,500,000.00)
101031	A	11	101	14	14	310	32	00090	09	HABITAT FOR HM-KAHOMA PRJ	(1,500,000.00)
7441	A	74	744	6	70	3900	8	TI		County Funds	(5,870,125.55)
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	5,400,430.00
101012	A	11	101	14	14	310	32	00090	04	AFF HSG FND-901 LWR MN HABITAT	469,695.55
7541	A	75	754	6	99	3900	8	TO		County Funds	5,870,125.55
Total for 3900 Transfers in (Note 4)											(5,469,783.00)
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	1,511.68
6101	A	60	610	5	99	6000	6	XP		Advertisement	1,511.68
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	41,684.87
6112	A	60	610	5	99	6000	6	XP		Contractual Service	41,684.87
101016	A	11	101	14	14	310	32	00090	09	LANAI AHP PHASE I	24,500.00
6132	A	60	610	5	99	6000	6	XP		Professional Services	24,500.00
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	15,933.15
6135	A	60	610	5	99	6000	6	XP		Repairs & maint. buildings	15,933.15
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	377.35
6178	A	60	611	5	99	6000	6	XP		Water delivery charges	377.35
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	423.00
6201	A	60	615	5	99	6000	6	XP		Airfare, Transportation	423.00
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	65.00
6226	A	60	615	5	99	6000	6	XP		Per Diem S/D/T Taxable	65.00
101001	A	11	101	14	14	310	32	00090	09	AFFORDABLE HSG FUND-CW	876,761.99
101021	A	11	101	14	14	310	32	00090	09	AFFD'LE HSG-NA HALE O MAUI	780,000.00
101023	A	11	101	14	14	310	32	00090	09	ARC OF MAUI GRP HM REHAB PRJ	88,448.81
101027	A	11	101	14	14	310	32	00090	09	ALOHA HOUSE CLN & SOBER ACQ	450,000.00
101031	A	11	101	14	14	310	32	00090	09	HABITAT FOR HM-KAHOMA PRJ	962,160.68
6317	A	60	620	5	99	6000	6	XP		County grant subsidy	3,157,371.48
101013	A	11	101	14	14	310	32	00090	03	AFFORDABLE HOUSING- KULAMALU	4,976,897.54
7008	A	70	700	5	99	6000	6	XP		CONSTRUCTION COST	4,976,897.54
101013	A	11	101	14	14	310	32	00090	03	AFFORDABLE HOUSING- KULAMALU	49,916.91
7190	A	70	719	5	99	6000	6	XP		CIP expenditures	49,916.91

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Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
Total for 6000 Other operating expenses											<u>8,268,680.98</u>
Total for 14 Social welfare											(0.00)
Grand Total											(0.00)

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GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 3/31/2017

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101017 A	11	101	14	14	310	32	00000	09	KAUNOA SR SVCS LEISURE PRG RF	354,573.40	
1100 A	10	101	1	02	1000	1	AS EQUITY IN POOL			354,573.40	
Total for 1000 Equity in pooled cash and inve											354,573.40
101017 A	11	101	14	14	310	32	00000	09	KAUNOA SR SVCS LEISURE PRG RF	(167.50)	
2201 A	20	205	2	99	2200	3	LI Vouchers Payable			(167.50)	
Total for 2200 Accounts payable											(167.50)
101017 A	11	101	14	14	310	32	00000	09	KAUNOA SR SVCS LEISURE PRG RF	(310,857.72)	
2320 A	30	295	7	99	2390	9	FB Unreserved			(310,857.72)	
Total for 2390 Unrestricted											(310,857.72)
101017 A	11	101	14	14	310	32	00000	09	KAUNOA SR SVCS LEISURE PRG RF	(158,207.59)	
3794 A	37	371	3	35	4010	5	RV Contributions - Private Src/PI			(158,207.59)	
Total for 4010 Operating grants and contribut											(158,207.59)
101017 A	11	101	14	14	310	32	00000	09	KAUNOA SR SVCS LEISURE PRG RF	7,005.35	
6035 A	60	601	5	99	6000	6	XP Miscellaneous Supplies			7,005.35	
101017 A	11	101	14	14	310	32	00000	09	KAUNOA SR SVCS LEISURE PRG RF	47,420.07	
6129 A	60	610	5	99	6000	6	XP Other Services			47,420.07	
101017 A	11	101	14	14	310	32	00000	09	KAUNOA SR SVCS LEISURE PRG RF	290.92	
6130 A	60	610	5	99	6000	6	XP Printing & Binding			290.92	
101017 A	11	101	14	14	310	32	00000	09	KAUNOA SR SVCS LEISURE PRG RF	3,105.12	
6201 A	60	615	5	99	6000	6	XP Airfare, Transportation			3,105.12	
101017 A	11	101	14	14	310	32	00000	09	KAUNOA SR SVCS LEISURE PRG RF	56,382.76	
6219 A	60	620	5	99	6000	6	XP Meals program			56,382.76	
101017 A	11	101	14	14	310	32	00000	09	KAUNOA SR SVCS LEISURE PRG RF	395.19	
6221 A	60	620	5	99	6000	6	XP Miscellaneous Other Costs			395.19	
101017 A	11	101	14	14	310	32	00000	09	KAUNOA SR SVCS LEISURE PRG RF	60.00	
6226 A	60	615	5	99	6000	6	XP Per Diem S/D/T Taxable			60.00	
Total for 6000 Other operating expenses											114,659.41
Total for 14 Social welfare											0.00
Grand Total											0.00

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 3/31/2017

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101060 A	11	101	11	10	280	32	28008	09		ALARM SYSTEM REVOLVING FUND	49,871.68
1100 A	10	101	1	02	1000	1				AS EQUITY IN POOL	49,871.68
Total for 1000 Equity in pooled cash and inve											49,871.68
101060 A	11	101	11	10	280	32	28008	09		ALARM SYSTEM REVOLVING FUND	(1,175.00)
2215 A	20	215	2	99	2210	3				LI Deposits Payable	(1,175.00)
Total for 2210 Deposits											(1,175.00)
101060 A	11	101	11	10	280	32	28008	09		ALARM SYSTEM REVOLVING FUND	(59,910.00)
3764 A	37	370	3	35	4000	5				RV ALARM SYSTEM REGISTRATION FEES	(59,910.00)
101060 A	11	101	11	10	280	32	28008	09		ALARM SYSTEM REVOLVING FUND	(6,875.00)
3767 A	37	370	3	35	4000	5				RV FALSE ALARMS SERVICE CHARGE	(6,875.00)
Total for 4000 Charges for services											(66,785.00) B
101060 A	11	101	11	10	280	32	28008	09		ALARM SYSTEM REVOLVING FUND	11,846.94
6132 A	60	610	5	99	6000	6				XP Professional Services	11,846.94
101060 A	11	101	11	10	280	32	28008	09		ALARM SYSTEM REVOLVING FUND	6,241.38
6138 A	60	610	5	99	6000	6				XP R & M - Services/Contracts	6,241.38
Total for 6000 Other operating expenses											18,088.32 D
Total for 11 Public safety											0.00
Grand Total											0.00

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 3/31/2017

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101254B	A	11	101	13	19	550	32	00022	09	CW SEWER CAP IMP RESERVE FD	1,868,567.00
1100	A	10	101	1	02	1000	1	AS EQUITY IN POOL			1,868,567.00
Total for 1000 Equity in pooled cash and inve											1,868,567.00
101254B	A	11	101	13	19	550	32	00022	09	CW SEWER CAP IMP RESERVE FD	(1,868,567.00)
2320	A	30	295	7	99	2390	9	FB Unreserved			(1,868,567.00)
Total for 2390 Unrestricted											(1,868,567.00)
Total for 13 Sanitation											0.00
Grand Total											0.00

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 3/31/2017

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101404	A	11	101	10	03	040	32	00030	09	ECONOMIC DEVELOPMENT REVOLVING	20,000.00
101405	A	11	101	10	03	040	32	00030	09	ECON DEV-UPTOWN SERVICE INC	170,000.00
1100	A	10	101	1	02	1000	1	AS	EQUITY IN POOL	190,000.00	
Total for 1000 Equity in pooled cash and inve											190,000.00
101404	A	11	101	10	03	040	32	00030	09	ECONOMIC DEVELOPMENT REVOLVING	(20,000.00)
101405	A	11	101	10	03	040	32	00030	09	ECON DEV-UPTOWN SERVICE INC	(170,000.00)
101406	A	11	101	10	03	040	32	00030	09	ECON DEV-MAUI INNOVTN GRP INC	(15,000.00)
101408	A	11	101	10	03	040	32	00030	09	ECON DEV-AUMAKUA HOLDINS, INC	(55,000.00)
2320	A	30	295	7	99	2390	9	FB	Unreserved	(260,000.00)	
Total for 2390 Unrestricted											(260,000.00)
101406	A	11	101	10	03	040	32	00030	09	ECON DEV-MAUI INNOVTN GRP INC	15,000.00
101408	A	11	101	10	03	040	32	00030	09	ECON DEV-AUMAKUA HOLDINS, INC	55,000.00
6317	A	60	620	5	99	6000	6	XP	County grant subsidy	70,000.00	
Total for 6000 Other operating expenses											70,000.00
Total for 10 General government											0.00
Grand Total											0.00

County of Maui

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 3/31/2017

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101065	A	11	101	11	11	250	32	00027	09	FIREWORKS AUDITOR FUND	<u>2,000.00</u>
1100	A	10	101	1	02	1000	1	AS		EQUITY IN POOL	<u>2,000.00</u>
Total for 1000 Equity in pooled cash and inve											<u>2,000.00</u>
101065	A	11	101	11	11	250	32	00027	09	FIREWORKS AUDITOR FUND	<u>(2,000.00)</u>
3217	A	32	321	3	35	4000	5	RV		Licenses Fireworks	<u>(2,000.00)</u>
Total for 4000 Charges for services											<u>(2,000.00)</u>
Total for 11 Public safety											0.00
Grand Total											0.00