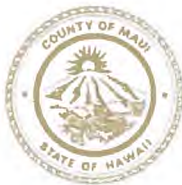


MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



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

April 18, 2019

RECEIVED
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OFFICE OF THE
COUNTY COUNCIL

Ms. Michele Yoshimura *MJ*
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Michael P Victorino 4/18/19

Mayor Date

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Keani Rawlins-Fernandez
Chair, Budget and Finance Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

SUBJECT: FISCAL YEAR ("FY") 2020 BUDGET (FN-17) (EDB-1)

Pursuant to your letter dated April 11, 2019, relating to the Fiscal Year ("FY") 2020 Budget, below are the responses to the following:

1. Please provide the consultant memo on administrative overhead costs. (KK)

Please see attached Exhibit "A."

2. Please provide a report for all departments showing budgeted amounts versus actual expenditures and encumbrances, with entries aggregated by sub-object code. (KK)

Please see attached Exhibit "B."

3. The Department has been identifying and implementing various technological strategies to improve operations and customer service. Please outline the Department's future plans in this area, and provide estimated associated costs. Are there projects which could be initiated in FY 2020?

Real Property Assessment Division (RPAD) has the following technological strategies to improve operations and customer service:

1. *The public facing website, mauipropertytax.com, is being upgraded and will be launched in FY 2020 at no additional cost for FY 20. The website had 3,279,171 hits this past year.*
2. *YES, for 2020 RPAD would like to implement paperless Board of Review appeals. This will require the purchase of five (5) computers for the members of the Board of Review in the RPA conference room. These computers will also be used for in-house training and collaborative assessment projects. We could implement during FY 2020 with 3 additional computers. The cost per computer is about \$2,500, which includes software.*
3. *The GIS unit is updating GIS layers that were created with older technology. There should be no expense for the FY 20 budget.*
4. *YES, for FY20 the appraisal section could implement a software module, Field Mobile, where data collection can be completed in the field. This will eliminate data entry and the time required to organize and load pictures. The field tablets are estimated to cost about \$3,000 apiece. Purchasing three (3) tablets will cost \$9,000.*
5. *In March 2019, RPAD completed the implementation of electronic form filing. We will continue to expand this program. There will be no additional cost for FY 20. To date, taxpayers electronically filed 68 address changes, 61 appeals, 17 condominium surveys and 22 home exemptions in FY 19.*
6. *The appraisal unit is testing a conversion to paperless permit processing using Bluebeam. There will be no additional expense for FY 20.*
7. *YES, for 2020, the compliance unit is using aerial imagery and desktop review software to review assessment and agricultural data. Expense for aerial imagery is being requested to enhance the imagery to the existing contract with the Police Department. The expense is estimated at \$200,000 for FY 20. This expense is already requested for in the FY20 Budget.*

Motor Vehicle & Licensing Division has the following technological strategies to improve operations and customer service: Convert from paper based to computerized testing to administer the following tests: driver license general knowledge; taxicab driver permit; motorcycle knowledge; safety check inspections. (Estimated Cost – To be determined an RFP could be issued in FY20 to evaluate the cost impact for possible FY21 implementation).

Honorable Keani Rawlins-Fernandez
Chair, Budget and Finance Committee
April 18, 2019
Page 3

The Purchasing Division has no new "technological" initiatives or any associated new costs in FY2020. We will continue to improve operations and customer service through existing efforts regarding cooperative purchases, expanding use of pcards, and exploring setting up advanced emergency contracts with MEMA.

The Treasury Division of the Department of Finance has no plans to initiate new technological projects in FY 2020 due to a need to re-organize and re-write of existing position descriptions to meet the need of changing technologies; however, we continue to expand our iNovah cashiering system capability to other departments and we are completing the process of engaging an Investment Advisor starting July 1, 2019.

The Accounts Division has the following technological strategy to improve service for FY20. Yes, Phase IA - Time tracking has yet to be deployed. The success of Phase IA is dependent on adequate resources and capabilities that will extend way beyond the completion of the implementation. The Accountant IV - Time Tracking Lead position is necessary for us to stabilize and house the time tracking functions in the new Workday system. With the transition to Workday system, the time configuration responsibilities have shifted, from ADP to the County. Currently, the Department is in an open recruitment process for the Accountant IV position with limited term appointment through June 30, 2019. This position was temporarily transferred to Finance Department from the Police Department but will have to be transferred back effective July 1, 2019. Initially, the position was posted as Promotion Without Examination (PWOE) but with only one eligible applicant, who subsequently withdrew his/her application. There is an immediate need to fill the Accountant IV position and the Department anticipates that this position will reduce the overtime in the Accounts Division, particularly in Payroll Section. However, the Department also realizes that there may be some challenges in filling this position due of the nature of limited term appointments, and more specifically with a very short-term duration. Providing an expansion position in FY20 for an Accountant IV would avoid delays to this portion of the move from ADP to Workday. Providing that the existing recruitment is full filled by June 2019, the anticipated salary request would be \$59,616.

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7474.

Sincerely,



SCOTT K. TERUYA
Finance Director

Attachments



201 San Antonio Circle, Suite 148
 Mountain View, CA 94040
 v.650.858.0507 f.650.917.2310

July 20, 2017

TO: Mark Walker
FROM: Courtney Ramos, Financial Services Manager

SUBJECT: INDIRECT OVERHEAD RATES

The Matrix Consulting developed a 2 CFR Part 200 Compliant Cost Allocation Plan for the County of Maui, which utilized actual expenditures for Fiscal Year 2016. The indirect costs calculated in the Full Cost Plan were then used to calculate Indirect Cost Rates for the following funds: Golf, Highway, Liquor Control, Sewer, Solid Waste, and Water. Additionally, the County asked for an Administrative Overhead Rate to also be calculated. The following sections describe each rate and how they were calculated.

1. INDIRECT COST RATES

Indirect Cost Rates are a mechanism for fairly and equitably determining what proportions of departmental / organizational indirect costs each department should bear. An Indirect Cost Rate represents the ratio between the total indirect costs and benefiting direct costs, after excluding unallowable, extraordinary or distorting expenditures. This will allow for each program or fund represented in the direct costs base to assume its fair share of indirect costs when the rate is applied.

(1.1) Indirect Cost Rate Calculation

The following table shows the Indirect Cost Rates calculated for the Sewer Fund.

	Total Indirect Cost	Indirect Cost Rate Base	Indirect Cost Rate
Environmental Management-Wastewater Admin Program	2,687,074	1,335,000	201%
Environmental Management-Wastewater Reclamation Program	5,010,707	5,674,968	88%
COMPOSITE RATE	7,697,781	7,009,968	110%

The Indirect Cost Rates developed for the County of Maui were calculated by dividing the total indirect costs by FY 16 actual salary and benefit costs. The costs used to calculate the rates are explained as follows:

COUNTY OF MAUI, HAWAII
Indirect Overhead Rate Explanation

- **Total Indirect Costs:** These costs represent support provided by Central Service departments including Management, Finance, Personnel, and County Wide Cost programs, as well as fringe benefit and other countywide costs. These numbers can be found in the Cost Allocation Plan report on page 25.
- **Indirect Cost Rate Base:** These costs represent the total salary and benefits associated with the identified program and are based on Fiscal Year 2016 actual expenditure line items.

Indirect Cost Rates were calculated at the program level, as well as a fund level. This allows the County the ability to see rates for individual programs, or for Funds as a whole.

2. ADMIN COST RATES

Admin Cost Rates represent only administration costs associated with each program or fund. The Admin Cost Rate represents the ratio between admin related indirect costs and benefiting direct costs, after excluding unallowable, extraordinary or distorting expenditures.

(1.1) Admin Cost Rate Calculation

The following table shows the Indirect Cost Rates calculated for the Sewer Fund.

	Total Admin Cost	Indirect Cost Rate Base	Admin Cost Rate
Environmental Management-Wastewater Admin Program	2,217,428	1,335,000	166%
Environmental Management-Wastewater Reclamation Program	2,819,400	5,674,968	50%
COMPOSITE RATE	5,036,828	7,009,968	72%

The Admin Cost Rates developed for the County of Maui were calculated by dividing admin related indirect costs by FY 16 actual salary and benefit costs. The costs used to calculate the rates are explained as follows:

- **Total Admin Costs:** These costs represent support provided by Central Service departments including Management, Finance, Personnel, and County Wide Cost programs only. Costs relating to fringe benefits, such as FICA, ERS, and Worker’s Compensation were excluded. These numbers were calculated using the results from the 2 CFR Part 200 Compliant Cost Allocation Plan. The table on the following page shows in detail how the Total Admin Costs for **Wastewater Administration Program** were derived.

COUNTY OF MAUI, HAWAII
Indirect Overhead Rate Explanation

	Indirect Cost	Cost Plan Page Number
Indirect Cost		
Full Cost Plan	1,140,070	25
Environmental Management Admin	1,547,004	NA
Total Indirect Costs	2,687,074	
Fringe Benefit Cost Deductions		
Worker's Compensation & Social Security (FICA)	65,554	229
Contribution to Ret. Sys. & Unemp. Compensation	143,237	229
Employer's Share HPE Health Fund	176,965	229
OPEB	69,560	232
Subtotal Deductions	455,316	
Total Admin Indirect Costs	2,217,428	

- **Indirect Cost Rate Base:** These costs represent the total salary and benefits associated with the identified program and are based on Fiscal Year 2016 actual expenditure line items.

Admin Cost Rates were calculated at the program level, as well as a fund level. This allows the County the ability to see rates for individual programs, or for Funds as a whole.

3. CALCULATED INDIRECT AND ADMIN RATES

The following pages detail the Indirect and Admin rates calculated using results from the Full Cost Allocation Plan.

FY16 Full Cost Indirect Rates

Receiving Departments	Total Indirect Cost¹	Indirect Cost Rate Base²	Indirect Cost Rate	Admin Only Cost³	Admin Rate
General Fund					
County Council- Council Services Program	-	3,797,625	0.00%	31,286	0.82%
Office of the Mayor-Office of Mayor Admin Program	-	1,286,412	0.00%	18,892	1.47%
Civil Defense-Civil Defense Program	260,383	354,272	73.50%	119,301	33.67%
Envr Management-Environmental Mgmt Admin	4,456,285	429,225	1038.22%	4,315,966	1005.53%
Finance-Financial Services	3,542,455	4,646,224	76.24%	129,021	2.78%
Fire-Fire Control Training	512,918	733,632	69.91%	278,343	37.94%
Fire-Fire Rescue Operations	15,539,240	22,557,732	68.89%	7,950,739	35.25%
Fire-Fire Prevention Program	517,787	904,204	57.26%	217,693	24.08%
Fire-Ocean Safety Program	2,404,624	2,854,076	84.25%	1,204,273	42.19%
Hsg & Human Concerns-Housing Program	334,548	429,588	77.88%	174,887	40.71%
Hsg & Human Concerns-Human Concerns Program	2,909,029	3,298,308	88.20%	1,471,225	44.61%
Management-Geographic Information Systems	279,307	285,820	97.72%	179,411	62.77%
Office of the Mayor-Mayor Admin Economic Dev Programs	593,703	896,113	66.25%	401,298	44.78%
Office of the Mayor-Budget Program	105,832	423,741	24.98%	14,851	3.50%
Parks & Recreation-Parks Program	1,270,952	2,777,193	45.76%	144,900	5.22%
Parks & Recreation-Recreation & Support Svcs Program	9,047,265	11,222,336	80.62%	3,438,814	30.64%
Planning-Planning	2,243,469	3,934,848	57.02%	762,905	19.39%
Police-Investigative Service Program	6,447,814	9,357,398	68.91%	3,417,690	36.52%
Police-Uniformed Patrol Services	17,604,152	22,845,760	77.06%	9,881,569	43.25%
Police-Technical & Support Services	5,217,855	6,132,031	85.09%	2,913,964	47.52%
Prosecuting Attorney-Prosecutor Admin	1,450,726	524,339	276.68%	1,270,721	242.35%
Prosecuting Attorney-General Prosecution	2,100,675	5,276,915	39.81%	331,955	6.29%
Public Works-Engineering Program	1,614,632	2,408,648	67.03%	741,086	30.77%
Public Works-Dev Services Admin	1,305,112	2,157,632	60.49%	485,462	22.50%
Transportation-Transportation Admin	2,025,010	460,075	440.15%	1,868,436	406.12%
COMPOSISTE RATE	81,783,775	109,994,147	74.35%	41,764,687	37.97%

FY16 Full Cost Indirect Rates

Receiving Departments	Total Indirect Cost¹	Indirect Cost Rate Base²	Indirect Cost Rate	Admin Only Cost³	Admin Rate
Golf Course Fund					
Parks & Recreation-Waiehu Golf Course Program	1,224,038	937,313	130.59%	821,478	87.64%
Highway Fund					
Public Works-Highway Admin Program	2,799,398	503,946	555.50%	2,614,140	518.73%
Public Works-Road / Bridge / Drain Maint Program	4,561,978	5,963,808	76.49%	2,096,751	35.16%
Public Works-Traffic Signs / Marking Program	534,698	774,384	69.05%	223,950	28.92%
COMPOSITE RATE	7,896,075	7,242,138	109.03%	4,934,841	68.14%
Liquor Control Fund					
Liquor Control-Liquor Control General Program	851,161	1,509,453	56.39%	276,634	18.33%
Sewer Fund⁴					
Environmental Management-Wastewater Admin Program	2,687,074	1,335,000	201.28%	2,217,428	166.10%
Environmental Management-Wastewater Reclamation Program	5,010,707	5,674,968	88.29%	2,819,400	49.68%
COMPOSITE RATE	7,697,781	7,009,968	109.81%	5,036,828	71.85%
Solid Waste Fund⁴					
Envr Management-Env Protection & Sustainability	517,478	246,615	209.83%	435,631	176.64%
Envr Management-Solid Waste Admin	1,734,168	955,092	181.57%	1,394,252	145.98%
Envr Management-Solid Waste Operations	3,168,054	4,214,432	75.17%	1,473,348	34.96%
COMPOSITE RATE	5,419,700	5,416,139	100.07%	3,303,231	60.99%
Water Fund					
Water Supply-Water Administration Program	1,622,059	2,982,501	54.39%	1,622,059	54.39%
Water Supply-Water Operations Program	1,100,698	7,867,848	13.99%	1,100,698	13.99%
COMPOSITE RATE	2,722,757	10,850,349	25.09%	2,722,757	25.09%

1. Total Indirect Cost is derived from FY15-15 Full Cost Allocation Plan Summary Schedule

2. Indirect Cost Rate Base is derived from FY16 Actual Salaries & Wages

3. Total Admin Cost is derived from discounting the Total Indirect Cost by the Indirect Cost associated with Fringe Benefits (OPEB, FICA, ERS, EUTF) from Countywide Costs.

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

01 County Council
001 General Fund
010 **** COUNCIL SERVICES PROGRAM
01000 *** Council services

Cover Page of Report DEPT3

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

01	County Council			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
010	**** COUNCIL SERVICES PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
01000	*** Council services	Carryover	Encumbrance						
5101	Regular Wages			3,848,330		2,705,465		1,142,865	29.7 %
510	* WAGES & SALARIES			3,848,330		2,705,465		1,142,865	29.7 %
5204	Night differential					273		(273)	-
5205	Overtime					92,949		(92,949)	-
5206	Standby					134		(134)	-
5207	Temporary assignment					188		(188)	-
5208	Others					11		(11)	-
5215	Premium pay			150,000				150,000	100.0 %
5250	Salary adjustments			94,388				94,388	100.0 %
520	* OTHER PREMIUM PAY			244,388		93,555		150,833	61.7 %
50	** Salaries and wages	0		4,092,718	0	2,799,020	0	1,293,698	31.6 %
6034	Medical & Safety Supplies			150				150	100.0 %
6035	Miscellaneous Supplies			5,060		2,064		2,996	59.2 %
6037	Office Supplies			26,075		7,149		18,926	72.6 %
6040	Postage			50		136		(86)	(172)%
6060	Small Equipment - under \$1000			4,550		6,163		(1,613)	(35.5)%
6071	Copier Supplies			10,000		5,597		4,403	44.0 %
601	* MATERIALS & SUPPLIES			45,885		21,109		24,776	54.0 %
6101	Advertisement			800		373		427	53.4 %
6103	Audit services	133,477		558,676		221,760		470,392	84.2 %
6110	Computer Services	60,090		135,852		34,100	103,043	58,798	43.3 %
6112	Contractual Service	138,458		117,990		59,441	79,017	117,990	100.0 %
6122	Freight and Hauling			170		258		(88)	(51.8)%
6129	Other Services	20,210		10,250	17	14,332	20,210	(4,082)	(39.8)%
6130	Printing & Binding			115,306		46,469		68,837	59.7 %
6132	Professional Services	51,068		883,515		137,055	136,682	660,846	74.8 %
6135	Repairs & maint. buildings	558		2,825		419	558	2,406	85.2 %
6139	Repairs & Maintenance - Others					1,369		(1,369)	-
610	* SERVICES	403,861		1,825,384	17	515,576	339,510	1,374,157	75.3 %
6152	Cellular telephone			27,828		11,193		16,635	59.8 %
6154	Telephone			3,600	183	1,658		1,942	53.9 %
611	* UTILITIES			31,428	183	12,851		18,577	59.1 %
6201	Airfare, Transportation			82,780	390	39,769		43,011	52.0 %
6204	Mileage & Allow Rptble Non-Tax			2,250	3	363		1,887	83.9 %
6222	Per Diem Non-Reportable			86,810	508	45,294		41,516	47.8 %
6223	Per Diem Reportable Non-Taxabl			6,489		6,834		(345)	(5.3)%

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

01	County Council			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
010	**** COUNCIL SERVICES PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
01000	*** Council services	Carryover	Encumbrance						
6226	Per Diem S/D/T Taxable			8,112		2,790		5,322	65.6 %
6254	Excess Mileage Reimbursement			34,725	1,323	16,323		18,402	53.0 %
615	* TRAVEL			221,166	2,224	111,373		109,793	49.6 %
6212	Dues			14,555		12,978		1,577	10.8 %
6221	Miscellaneous Other Costs			171,125		13,394		157,732	92.2 %
6225	Publications & Subscriptions			24,328	1,599	23,954		374	1.5 %
6230	Registration/Training Fees			18,935	75	9,080		9,855	52.0 %
6235	Rentals			1,340		4,949		(3,609)	(269.3)%
6240	Retirement & Service Awards			1,700		600		1,100	64.7 %
6244	Computer Software		17,740			17,740	17,740	(17,740)	-
620	* OTHER COSTS		17,740	231,983	1,674	82,695	17,740	149,289	64.4 %
60	** Operations		421,601	2,355,846	4,098	743,604	357,250	1,676,592	71.2 %
6529	Auto allowance, mileage			12,000		6,000		6,000	50.0 %
653	* OTHER COSTS			12,000		6,000		6,000	50.0 %
65	** Countywide expenditures		0	12,000	0	6,000	0	6,000	50.0 %
7031	Computer Equipment			46,900		3,958		42,942	91.6 %
713	* MACHINERY & EQUIPMENT			46,900		3,958		42,942	91.6 %
7105	Leased Equipment			10,119		7,589	2,530		0.0 %
714	* LEASE PURCHASES			10,119		7,589	2,530		0.0 %
70	** Capital outlay		0	57,019	0	11,547	2,530	42,942	75.3 %
01000	*** Council services	0	421,601	6,517,583	4,098	3,560,171	359,780	3,019,232	46.3 %
010	**** COUNCIL SERVICES PROGRAM	0	421,601	6,517,583	4,098	3,560,171	359,780	3,019,232	46.3 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

01	County Council			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
013	**** COUNTY AUDITOR PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
01300	*** COUNTY AUDITOR PROGRAM	Carryover	Encumbrance						
5101	Regular Wages			438,550		298,145		140,405	32.0 %
510	* WAGES & SALARIES			438,550		298,145		140,405	32.0 %
5215	Premium pay			10,000				10,000	100.0 %
5250	Salary adjustments			5,145				5,145	100.0 %
520	* OTHER PREMIUM PAY			15,145				15,145	100.0 %
50	** Salaries and wages	0		453,695	0	298,145	0	155,550	34.3 %
6037	Office Supplies			5,000		704		4,296	85.9 %
6060	Small Equipment - under \$1000			2,000				2,000	100.0 %
601	* MATERIALS & SUPPLIES			7,000		704		6,296	89.9 %
6103	Audit services		247,500	450,000		186,500	311,000	200,000	44.4 %
6110	Computer Services			23,406		104		23,302	99.6 %
6124	Janitorial Services			3,600				3,600	100.0 %
6130	Printing & Binding		5,220	5,000		564	6,156	3,500	70.0 %
6132	Professional Services			200,000		9,153		190,847	95.4 %
610	* SERVICES		252,720	682,006		196,321	317,156	421,249	61.8 %
6120	Electricity			4,233		2,281		1,952	46.1 %
6152	Cellular telephone			1,000		754		246	24.6 %
6154	Telephone			2,100				2,100	100.0 %
611	* UTILITIES			7,333		3,035		4,298	58.6 %
6201	Airfare, Transportation					1,840		(1,840)	-
6226	Per Diem S/D/T Taxable					225		(225)	-
615	* TRAVEL					2,065		(2,065)	--
6212	Dues			3,500		1,319		2,181	62.3 %
6221	Miscellaneous Other Costs					84		(84)	-
6225	Publications & Subscriptions			1,000		233		767	76.7 %
6230	Registration/Training Fees			42,500		1,058		41,442	97.5 %
6235	Rentals			45,000		36,663		8,337	18.5 %
6244	Computer Software		970	8,200		3,530	970	4,670	57.0 %
6246	Board Costs		1,870	24,000		8,910	10,560	6,400	26.7 %
620	* OTHER COSTS		2,840	124,200		51,797	11,530	63,713	51.3 %
60	** Operations		255,560	820,539	0	253,922	328,686	493,491	60.1 %
7031	Computer Equipment			17,500		1,717		15,783	90.2 %
713	* MACHINERY & EQUIPMENT			17,500		1,717		15,783	90.2 %
7105	Leased Equipment		28	4,000		1,607	571	1,850	46.2 %
714	* LEASE PURCHASES		28	4,000		1,607	571	1,850	46.2 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

01	County Council			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
013	**** COUNTY AUDITOR PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
01300	*** COUNTY AUDITOR PROGRAM	Carryover	Encumbrance						
70	** Capital outlay		28	21,500	0	3,324	571	17,633	82.0 %
01300	*** COUNTY AUDITOR PROGRAM	0	255,588	1,295,734	0	555,391	329,257	666,674	51.5 %
013	**** COUNTY AUDITOR PROGRAM	0	255,588	1,295,734	0	555,391	329,257	666,674	51.5 %
001	General Fund	0	677,189	7,813,317	4,098	4,115,562	689,037	3,685,906	47.2 %
01	County Council	0	677,189	7,813,317	4,098	4,115,562	689,037	3,685,906	47.2 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

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	04/16/2019	Available	Available
02000	*** County clerk	Carryover	Encumbrance						
5101	Regular Wages			893,384		606,877		286,507	32.1 %
510	* WAGES & SALARIES			893,384		606,877		286,507	32.1 %
5204	Night differential					746		(746)	-
5205	Overtime					84,095		(84,095)	-
5207	Temporary assignment					439		(439)	-
5215	Premium pay			140,000				140,000	100.0 %
5250	Salary adjustments			2,788				2,788	100.0 %
520	* OTHER PREMIUM PAY			142,788		85,280		57,508	40.3 %
50	** Salaries and wages	0		1,036,172	0	692,157	0	344,015	33.2 %
6035	Miscellaneous Supplies	4,183		5,000	886	11,338		(2,155)	(43.1)%
6037	Office Supplies	4,941		15,000		10,439		9,502	63.3 %
6040	Postage			55,200		26,680		28,520	51.7 %
601	* MATERIALS & SUPPLIES	9,124		75,200	886	48,457		35,867	47.7 %
6101	Advertisement	41,022		100,000		75,232		65,790	65.8 %
6108	Codification expenses			10,000				10,000	100.0 %
6110	Computer Services			16,000		2,118		13,882	86.8 %
6112	Contractual Service	34,743		8,000		2,220	32,522	8,000	100.0 %
6122	Freight and Hauling			23,200		14,970		8,230	35.5 %
6129	Other Services			6,000		3,887		2,113	35.2 %
6130	Printing & Binding	6,503		28,000		10,712		23,791	85.0 %
6132	Professional Services	8,679		255,000		186,300	8,679	68,700	26.9 %
6138	R & M - Services/Contracts	445		4,000		2,420		2,025	50.6 %
610	* SERVICES	91,392		450,200		297,859	41,201	202,531	45.0 %
6152	Cellular telephone			2,500		1,730		770	30.8 %
6154	Telephone					445		(445)	-
611	* UTILITIES			2,500		2,175		325	13.0 %
6201	Airfare, Transportation			12,500		11,300		1,200	9.6 %
6222	Per Diem Non-Reportable			4,500		936		3,564	79.2 %
6223	Per Diem Reportable Non-Taxabl			5,500		1,305		4,195	76.3 %
6226	Per Diem S/D/T Taxable			5,500		740		4,760	86.5 %
615	* TRAVEL			28,000		14,281		13,719	49.0 %
6212	Dues			1,000				1,000	100.0 %
6218	Meal Allowance			12,000		9,901		2,099	17.5 %
6221	Miscellaneous Other Costs			1,000		146		854	85.4 %
6225	Publications & Subscriptions			200		233		(33)	(16.5)%
6230	Registration/Training Fees			2,500		547		1,953	78.1 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

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	04/16/2019	Available	Available
02000	*** County clerk	Carryover	Encumbrance						
6233	Rental of machinery & equipmnt			40,000		20,068		19,932	49.8 %
6235	Rentals			11,500		9,791		1,709	14.9 %
6244	Computer Software		5,800	5,000		5,800	3,627	1,373	27.5 %
620	* OTHER COSTS		5,800	73,200		46,486	3,627	28,887	39.5 %
6319	Special election expenses			250,000				250,000	100.0 %
630	* Budgeted Expenditures			250,000				250,000	100.0 %
60	** Operations		106,316	879,100	886	409,258	44,828	531,329	60.4 %
7031	Computer Equipment					3,460		(3,460)	-
7044	Other Equipment			9,800				9,800	100.0 %
713	* MACHINERY & EQUIPMENT			9,800		3,460		6,340	64.7 %
70	** Capital outlay		0	9,800	0	3,460	0	6,340	64.7 %
02000	*** County clerk	0	106,316	1,925,072	886	1,104,875	44,828	881,684	45.8 %
020	**** COUNTY CLERK PROGRAM	0	106,316	1,925,072	886	1,104,875	44,828	881,684	45.8 %
001	General Fund	0	106,316	1,925,072	886	1,104,875	44,828	881,684	45.8 %
02	County Clerk	0	106,316	1,925,072	886	1,104,875	44,828	881,684	45.8 %

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
030	**** OFFICE OF MAYOR ADMIN PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
03000	*** Office of mayor administration	Carryover	Encumbrance						
5101	Regular Wages			1,341,582		966,387		375,195	28.0 %
510	* WAGES & SALARIES			1,341,582		966,387		375,195	28.0 %
5205	Overtime					629		(629)	-
5207	Temporary assignment					469		(469)	-
5250	Salary adjustments			(13,137)				(13,137)	100.0 %
520	* OTHER PREMIUM PAY			(13,137)		1,098		(14,235)	108.4 %
50	** Salaries and wages	0		1,328,445	0	967,485	0	360,960	27.2 %
6099	PY Encumbrance Sweep		(18,099)					(18,099)	-
600	* Operating expense		(18,099)					(18,099)	--
6034	Medical & Safety Supplies					433		(433)	-
6035	Miscellaneous Supplies					19	1,155	(1,173)	-
6037	Office Supplies			17,000		5,074	964	10,963	64.5 %
601	* MATERIALS & SUPPLIES			17,000		5,526	2,119	9,357	55.0 %
6118	Film processing					479		(479)	-
6129	Other Services			5,000		414	705	3,880	77.6 %
6130	Printing & Binding					6,132	2,796	(8,928)	-
6132	Professional Services		1,750	5,000				6,750	135.0 %
6138	R & M - Services/Contracts			2,000				2,000	100.0 %
6139	Repairs & Maintenance - Others						12,329	(12,329)	-
610	* SERVICES	1,750		12,000		7,025	15,830	(9,106)	(75.9)%
6152	Cellular telephone			17,800		5,099		12,701	71.4 %
611	* UTILITIES			17,800		5,099		12,701	71.4 %
6201	Airfare, Transportation			36,600	84	11,857		24,743	67.6 %
6204	Mileage & Allow Rptble Non-Tax			5,490		1,613		3,877	70.6 %
6222	Per Diem Non-Reportable			9,760		4,338		5,422	55.6 %
6223	Per Diem Reportable Non-Taxabl			4,880		1,523		3,358	68.8 %
6226	Per Diem S/D/T Taxable			3,660	180	1,620		2,040	55.7 %
615	* TRAVEL			60,390	264	20,951		39,440	65.3 %
6212	Dues			12,000		9,181		2,819	23.5 %
6221	Miscellaneous Other Costs	186		20,000	27	9,540	3,950	6,697	33.5 %
6225	Publications & Subscriptions					6,228	233	(6,461)	-
6230	Registration/Training Fees			5,000		2,097		2,903	58.1 %
6244	Computer Software	621				272		349	-
6317	County grant subsidy		16,000	80,000		39,340	40,660	16,000	20.0 %
620	* OTHER COSTS	16,807		117,000	27	66,658	44,843	22,307	19.1 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
030	**** OFFICE OF MAYOR ADMIN PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
03000	*** Office of mayor administration	Carryover	Encumbrance						
60	** Operations		458	224,190	291	105,259	62,792	56,600	25.2 %
7105	Leased Equipment		1,208	9,945		6,939	4,215		0.0 %
714	* LEASE PURCHASES		1,208	9,945		6,939	4,215		0.0 %
70	** Capital outlay		1,208	9,945	0	6,939	4,215	0	0.0 %
03000	*** Office of mayor administration	0	1,666	1,562,580	291	1,079,683	67,007	417,560	26.7 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
03	Office of the Mayor								
001	General Fund								
030	**** OFFICE OF MAYOR ADMIN PROGRAM								
04153	*** Committee on Status of Women								
6221	Miscellaneous Other Costs			5,450		447		5,003	91.8 %
620	* OTHER COSTS			5,450		447		5,003	91.8 %
60	** Operations		0	5,450	0	447	0	5,003	91.8 %
04153	*** Committee on Status of Women	0	0	5,450	0	447	0	5,003	91.8 %
030	**** OFFICE OF MAYOR ADMIN PROGRAM	0	1,666	1,568,030	291	1,080,130	67,007	422,563	26.9 %

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04000	*** Economic development	Carryover	Encumbrance						
5101	Regular Wages			804,738		606,876		197,862	24.6 %
510	* WAGES & SALARIES			804,738		606,876		197,862	24.6 %
5205	Overtime					(946)		946	-
520	* OTHER PREMIUM PAY					(946)		946	--
50	** Salaries and wages	0		804,738	0	605,930	0	198,808	24.7 %
6099	PY Encumbrance Sweep		(648)					(648)	-
600	* Operating expense		(648)					(648)	--
6031	Repairs & Maintenance Supplies			350				350	100.0 %
6035	Miscellaneous Supplies			140		2,337	2,526	(4,723)	(3373.6)%
6037	Office Supplies			11,250		5,263		5,987	53.2 %
6040	Postage			900		25		875	97.2 %
6060	Small Equipment - under \$1000			2,000				2,000	100.0 %
6071	Copier Supplies			1,600				1,600	100.0 %
601	* MATERIALS & SUPPLIES			16,240		7,625	2,526	6,089	37.5 %
6101	Advertisement	650		10,900		11,104	3,285	(2,839)	(26)%
6110	Computer Services			400				400	100.0 %
6122	Freight and Hauling			2,500		5,105	43	(2,648)	(105.9)%
6124	Janitorial Services			8,500		5,015	233	3,252	38.3 %
6125	Maintenance agreements			1,750		469		1,281	73.2 %
6126	Maintenance Contracts	138		550		1,532	138	(982)	(178.5)%
6129	Other Services			5,600	42	615		4,985	89.0 %
6130	Printing & Binding			7,500		2,340	202	4,959	66.1 %
6132	Professional Services			6,080		36,401	973	(31,295)	(514.7)%
6135	Repairs & maint. buildings			9,000		155	174	8,670	96.3 %
6138	R & M - Services/Contracts			800		513		287	35.9 %
6139	Repairs & Maintenance - Others					482		(482)	-
6145	Security alarms services			1,710		1,189	59	463	27.1 %
610	* SERVICES	788		55,290	42	64,920	5,107	(13,949)	(25.2)%
6120	Electricity			9,412		6,109		3,303	35.1 %
6152	Cellular telephone			5,770		5,610		160	2.8 %
6154	Telephone			4,500		1,290		3,210	71.3 %
6178	Water delivery charges			931		492	60	380	40.8 %
611	* UTILITIES			20,613		13,501	60	7,053	34.2 %
6201	Airfare, Transportation			13,050	914	19,437		(6,387)	(48.9)%
6204	Mileage & Allow Rptble Non-Tax			4,200		4,204		(4)	(0.1)%
6222	Per Diem Non-Reportable			5,700	1,213	22,649		(16,949)	(297.4)%

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04000	*** Economic development	Carryover	Encumbrance						
6223	Per Diem Reportable Non-Taxabl			2,000		7,975		(5,975)	(298.8)%
6226	Per Diem S/D/T Taxable			1,150		360		790	68.7 %
615	* TRAVEL			26,100	2,127	54,625		(28,525)	(109.3)%
6212	Dues					213	414	(627)	-
6221	Miscellaneous Other Costs			10,037		14,165	3,057	(7,185)	(71.6)%
6225	Publications & Subscriptions			1,090		589		501	46.0 %
6230	Registration/Training Fees			132,950	4,995	13,635	950	118,365	89.0 %
6235	Rentals	3,938		89,417	4,430	82,770	18,141	(7,556)	(8.5)%
6236	Rental of vehicles			400		103		297	74.2 %
6244	Computer Software					221		(221)	-
620	* OTHER COSTS	3,938		233,894	9,425	111,696	22,562	103,574	44.3 %
60	** Operations	4,078		352,137	11,594	252,367	30,255	73,594	20.9 %
7105	Leased Equipment	218		4,921	78	2,293	2,801	45	0.9 %
714	* LEASE PURCHASES	218		4,921	78	2,293	2,801	45	0.9 %
70	** Capital outlay	218		4,921	78	2,293	2,801	45	0.9 %
04000	*** Economic development	0	4,296	1,161,796	11,672	860,590	33,056	272,447	23.5 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04001	*** Molokai economic dev & cultura	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(9,017)					(9,017)	-
600	* Operating expense		(9,017)					(9,017)	--
6037	Office Supplies					488		(488)	-
601	* MATERIALS & SUPPLIES					488		(488)	--
6101	Advertisement					1,612		(1,612)	-
6130	Printing & Binding					193		(193)	-
6132	Professional Services					1,506		(1,506)	-
610	* SERVICES					3,311		(3,311)	--
6201	Airfare, Transportation					2,488		(2,488)	-
6222	Per Diem Non-Reportable					3,117		(3,117)	-
615	* TRAVEL					5,605		(5,605)	--
6221	Miscellaneous Other Costs					45		(45)	-
6317	County grant subsidy		121,902	140,000		112,938	106,947	42,017	30.0 %
620	* OTHER COSTS		121,902	140,000		112,983	106,947	41,972	30.0 %
60	** Operations		112,885	140,000	0	122,387	106,947	23,551	16.8 %
04001	*** Molokai economic dev & cultura	0	112,885	140,000	0	122,387	106,947	23,551	16.8 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04009	*** Agriculture promotion	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(11,404)					(11,404)	-
600	* Operating expense		(11,404)					(11,404)	- -
6317	County grant subsidy		118,378	165,000		79,728	192,246	11,404	6.9 %
620	* OTHER COSTS		118,378	165,000		79,728	192,246	11,404	6.9 %
60	** Operations		106,974	165,000	0	79,728	192,246	0	0.0 %
04009	*** Agriculture promotion	0	106,974	165,000	0	79,728	192,246	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04011	*** Film industry promotions	Carryover	Encumbrance						
6317	County grant subsidy		2,500			2,500			-
620	* OTHER COSTS		2,500			2,500			--
60	** Operations		2,500	0	0	2,500	0	0	--
04011	*** Film industry promotions	0	2,500	0	0	2,500	0	0	--

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04013	*** Maui county farm bureau	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(1,650)					(1,650)	-
600	* Operating expense		(1,650)					(1,650)	--
6317	County grant subsidy		122,447	305,000		71,845	351,656	3,946	1.3 %
620	* OTHER COSTS		122,447	305,000		71,845	351,656	3,946	1.3 %
60	** Operations		120,797	305,000	0	71,845	351,656	2,296	0.8 %
04013	*** Maui county farm bureau	0	120,797	305,000	0	71,845	351,656	2,296	0.8 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04014	*** Maui economic development boar	Carryover	Encumbrance						
6317	County grant subsidy		80,000	810,000		485,000	405,000		0.0 %
620	* OTHER COSTS		80,000	810,000		485,000	405,000		0.0 %
60	** Operations		80,000	810,000	0	485,000	405,000	0	0.0 %
04014	*** Maui economic development boar	0	80,000	810,000	0	485,000	405,000	0	0.0 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03 Office of the Mayor									
001 General Fund									
040 ****	MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
04015 ***	Maui visitors bureau	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
6317	County grant subsidy			3,700,000		3,000,000	700,000		0.0 %
620	* OTHER COSTS			3,700,000		3,000,000	700,000		0.0 %
60	** Operations		0	3,700,000	0	3,000,000	700,000	0	0.0 %
04015 ***	Maui visitors bureau	0	0	3,700,000	0	3,000,000	700,000	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04017	*** Small business/high tech promo	Carryover	Encumbrance						
6101	Advertisement					10		(10)	-
610	* SERVICES					10		(10)	-
6317	County grant subsidy		7,480	50,000		10,000	32,980	14,500	29.0 %
620	* OTHER COSTS		7,480	50,000		10,000	32,980	14,500	29.0 %
60	** Operations		7,480	50,000	0	10,010	32,980	14,490	29.0 %
04017	*** Small business/high tech promo	0	7,480	50,000	0	10,010	32,980	14,490	29.0 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04030	*** Maui arts & cultural center	Carryover	Encumbrance						
6317	County grant subsidy			318,000		286,200	31,800		0.0 %
620	* OTHER COSTS			318,000		286,200	31,800		0.0 %
60	** Operations		0	318,000	0	286,200	31,800	0	0.0 %
04030	*** Maui arts & cultural center	0	0	318,000	0	286,200	31,800	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04037	*** Business research library	Carryover	Encumbrance						
6317	County grant subsidy		31,895	70,000		25,067	76,827		0.0 %
620	* OTHER COSTS		31,895	70,000		25,067	76,827		0.0 %
60	** Operations		31,895	70,000	0	25,067	76,827	0	0.0 %
04037	*** Business research library	0	31,895	70,000	0	25,067	76,827	0	0.0 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04039	*** Hui o waa kaulua	Carryover	Encumbrance						
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	0	25,000	0	0.0 %
04039	*** Hui o waa kaulua	0	0	25,000	0	0	25,000	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04054	*** Environmental protection	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(10,149)					(10,149)	-
600	* Operating expense		(10,149)					(10,149)	--
6119	Engineering services		12,500			12,500			-
610	* SERVICES		12,500			12,500			--
6152	Cellular telephone					541		(541)	-
611	* UTILITIES					541		(541)	--
6201	Airfare, Transportation				30	1,614		(1,614)	-
6204	Mileage & Allow Rptble Non-Tax					292		(292)	-
6222	Per Diem Non-Reportable				498	2,337		(2,337)	-
6223	Per Diem Reportable Non-Taxabl					1,378		(1,378)	-
6226	Per Diem S/D/T Taxable					315		(315)	-
615	* TRAVEL				528	5,936		(5,936)	--
6212	Dues					2,900		(2,900)	-
6221	Miscellaneous Other Costs					189		(189)	-
6317	County grant subsidy		892,210	1,416,000	12,500	881,339	1,349,221	77,649	5.5 %
620	* OTHER COSTS		892,210	1,416,000	12,500	884,428	1,349,221	74,560	5.3 %
60	** Operations		894,561	1,416,000	13,028	903,405	1,349,221	57,934	4.1 %
04054	*** Environmental protection	0	894,561	1,416,000	13,028	903,405	1,349,221	57,934	4.1 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04057	*** East Maui econ dev/cultural	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(12,578)					(12,578)	-
600	* Operating expense		(12,578)					(12,578)	-
6317	County grant subsidy		60,682	140,000		24,284	127,882	48,517	34.7 %
620	* OTHER COSTS		60,682	140,000		24,284	127,882	48,517	34.7 %
60	** Operations		48,104	140,000	0	24,284	127,882	35,939	25.7 %
04057	*** East Maui econ dev/cultural	0	48,104	140,000	0	24,284	127,882	35,939	25.7 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04066	*** UH tropical ag/human resources	Carryover	Encumbrance						
6317	County grant subsidy		70,011	75,000	9,444	61,276	83,419	316	0.4 %
620	* OTHER COSTS		70,011	75,000	9,444	61,276	83,419	316	0.4 %
60	** Operations		70,011	75,000	9,444	61,276	83,419	316	0.4 %
04066	*** UH tropical ag/human resources	0	70,011	75,000	9,444	61,276	83,419	316	0.4 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04068	*** MEO bus dev cp microenterprise	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(1,500)					(1,500)	-
600	* Operating expense		(1,500)					(1,500)	- -
6317	County grant subsidy		26,500	265,000		157,500	132,500	1,500	0.6 %
620	* OTHER COSTS		26,500	265,000		157,500	132,500	1,500	0.6 %
60	** Operations		25,000	265,000	0	157,500	132,500	0	0.0 %
04068	*** MEO bus dev cp microenterprise	0	25,000	265,000	0	157,500	132,500	0	0.0 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04070	*** Maui nui botanical gardens	Carryover	Encumbrance						
6317	County grant subsidy			150,000		78,186	71,814		0.0 %
620	* OTHER COSTS			150,000		78,186	71,814		0.0 %
60	** Operations		0	150,000	0	78,186	71,814	0	0.0 %
04070	*** Maui nui botanical gardens	0	0	150,000	0	78,186	71,814	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04079	*** Maui Arts&Cult Capital	Carryover	Encumbrance						
6317	County grant subsidy		934,258	600,000		366,175	1,168,083		0.0 %
620	* OTHER COSTS		934,258	600,000		366,175	1,168,083		0.0 %
60	** Operations		934,258	600,000	0	366,175	1,168,083	0	0.0 %
04079	*** Maui Arts&Cult Capital	0	934,258	600,000	0	366,175	1,168,083	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04081	*** Grnt-Maui comm theater-lao imp	Carryover	Encumbrance						
6317	County grant subsidy		37,617	53,045		20,258	70,404		0.0 %
620	* OTHER COSTS		37,617	53,045		20,258	70,404		0.0 %
60	** Operations		37,617	53,045	0	20,258	70,404	0	0.0 %
04081	*** Grnt-Maui comm theater-lao imp	0	37,617	53,045	0	20,258	70,404	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	*** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04082	*** Maui soil/water conservation	Carryover	Encumbrance						
6317	County grant subsidy			148,000		111,000	37,000		0.0 %
620	* OTHER COSTS			148,000		111,000	37,000		0.0 %
60	** Operations		0	148,000	0	111,000	37,000	0	0.0 %
04082	*** Maui soil/water conservation	0	0	148,000	0	111,000	37,000	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04083	*** Soil/water conservation-Moloka	Carryover	Encumbrance						
6317	County grant subsidy		2,200	30,000		2,200	30,000		0.0 %
620	* OTHER COSTS		2,200	30,000		2,200	30,000		0.0 %
60	** Operations		2,200	30,000	0	2,200	30,000	0	0.0 %
04083	*** Soil/water conservation-Moloka	0	2,200	30,000	0	2,200	30,000	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04092	*** CULTURAL & ARTS PROGRAM	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(6,218)					(6,218)	-
600	* Operating expense		(6,218)					(6,218)	--
6317	County grant subsidy		6,218					6,218	-
620	* OTHER COSTS		6,218					6,218	--
60	** Operations		0	0	0	0	0	0	--
04092	*** CULTURAL & ARTS PROGRAM	0	0	0	0	0	0	0	--

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04093	*** Molokai Livestock Cooperative	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(690)					(690)	-
600	* Operating expense		(690)					(690)	- -
6317	County grant subsidy		3,695	10,000			13,006	690	6.9 %
620	* OTHER COSTS		3,695	10,000			13,006	690	6.9 %
60	** Operations		3,005	10,000	0	0	13,006	0	0.0 %
04093	*** Molokai Livestock Cooperative	0	3,005	10,000	0	0	13,006	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04094	*** Academy of Hospitality & Touri	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(11,718)					(11,718)	-
600	* Operating expense		(11,718)					(11,718)	--
6317	County grant subsidy		11,718					11,718	-
620	* OTHER COSTS		11,718					11,718	--
60	** Operations		0	0	0	0	0	0	--
04094	*** Academy of Hospitality & Touri	0	0	0	0	0	0	0	--

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
03	Office of the Mayor								
001	General Fund								
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS								
04106	*** Ke Ao I Ka Makani Ho'eha'ili								
6317	County grant subsidy		17,570			5,570	12,000		-
620	* OTHER COSTS		17,570			5,570	12,000		--
60	** Operations		17,570	0	0	5,570	12,000	0	--
04106	*** Ke Ao I Ka Makani Ho'eha'ili	0	17,570	0	0	5,570	12,000	0	--

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04108	*** KA 'OHANA O KALAUPAPA	Carryover	Encumbrance						
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 %
04108	*** KA 'OHANA O KALAUPAPA	0	0	25,000	0	0	0	25,000	100.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04113	*** Ka Ipu Kukui fellows leadrshp	Carryover	Encumbrance						
6317	County grant subsidy			25,000	3,125	23,177	1,823		0.0 %
620	* OTHER COSTS			25,000	3,125	23,177	1,823		0.0 %
60	** Operations		0	25,000	3,125	23,177	1,823	0	0.0 %
04113	*** Ka Ipu Kukui fellows leadrshp	0	0	25,000	3,125	23,177	1,823	0	0.0 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor								
001	General Fund			Amended	Current	Year	Current		% of
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
04117	*** Renewable energy programs	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available	Available
6132	Professional Services		23,333			23,334		(1)	-
610	* SERVICES		23,333			23,334		(1)	--
6152	Cellular telephone					269		(269)	-
611	* UTILITIES					269		(269)	--
6201	Airfare, Transportation					1,802		(1,802)	-
6222	Per Diem Non-Reportable					380		(380)	-
6223	Per Diem Reportable Non-Taxabl					363		(363)	-
6226	Per Diem S/D/T Taxable					225		(225)	-
615	* TRAVEL					2,770		(2,770)	--
6230	Registration/Training Fees					1,594		(1,594)	-
6317	County grant subsidy		37,800	150,000		31,800	123,500	32,500	21.7 %
620	* OTHER COSTS		37,800	150,000		33,394	123,500	30,906	20.6 %
60	** Operations		61,133	150,000	0	59,767	123,500	27,866	18.6 %
04117	*** Renewable energy programs	0	61,133	150,000	0	59,767	123,500	27,866	18.6 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040 ****	MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04118 ***	Grnts Friends of Maui H School	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(1,791)					(1,791)	-
600	* Operating expense		(1,791)					(1,791)	- -
6317	County grant subsidy		25,616	65,000		19,309	66,751	4,556	7.0 %
620	* OTHER COSTS		25,616	65,000		19,309	66,751	4,556	7.0 %
60	** Operations		23,825	65,000	0	19,309	66,751	2,765	4.3 %
04118 ***	Grnts Friends of Maui H School	0	23,825	65,000	0	19,309	66,751	2,765	4.3 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03 Office of the Mayor				Amended	Current	Year	Current		% of
001 General Fund				Annual	Month	to Date	Encumbrance	Balance	Budget
040 **** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Annual	Month	to Date	Current	Encumbrance	Balance	Budget
04122 *** 4-H UPCOUNTRY FAIR	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	04/16/2019	Available	Available
6317	County grant subsidy			35,000			35,000		0.0 %
620	* OTHER COSTS			35,000			35,000		0.0 %
60	** Operations		0	35,000	0	0	35,000	0	0.0 %
04122 *** 4-H UPCOUNTRY FAIR	0	0	35,000	0	0	35,000	35,000	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04124	*** HANA ARTS	Carryover	Encumbrance						
6317	County grant subsidy		20,000			20,000			-
620	* OTHER COSTS		20,000			20,000			--
60	** Operations		20,000	0	0	20,000	0	0	--
04124	*** HANA ARTS	0	20,000	0	0	20,000	0	0	--

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04125	*** Maui Eco Dev Brd-Maui HS prg m	Carryover	Encumbrance						
6317	County grant subsidy		25,849	45,000		22,849	48,000		0.0 %
620	* OTHER COSTS		25,849	45,000		22,849	48,000		0.0 %
60	** Operations		25,849	45,000	0	22,849	48,000	0	0.0 %
04125	*** Maui Eco Dev Brd-Maui HS prg m	0	25,849	45,000	0	22,849	48,000	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04126	*** COQUI FROG ERADICATION PRJ	Carryover	Encumbrance						
6317	County grant subsidy		584,943	750,000		509,943	825,000		0.0 %
620	* OTHER COSTS		584,943	750,000		509,943	825,000		0.0 %
60	** Operations		584,943	750,000	0	509,943	825,000	0	0.0 %
04126	*** COQUI FROG ERADICATION PRJ	0	584,943	750,000	0	509,943	825,000	0	0.0 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040 ****	MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04130 ***	HAI-MAK-PAI ECO DEVT&CULTURAL	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(4,089)					(4,089)	-
600	* Operating expense		(4,089)					(4,089)	--
6101	Advertisement						10,000	(10,000)	-
610	* SERVICES						10,000	(10,000)	--
6317	County grant subsidy		55,536	140,000	21,284	100,846	75,601	19,089	13.6 %
620	* OTHER COSTS		55,536	140,000	21,284	100,846	75,601	19,089	13.6 %
60	** Operations		51,447	140,000	21,284	100,846	85,601	5,000	3.6 %
04130 ***	HAI-MAK-PAI ECO DEVT&CULTURAL	0	51,447	140,000	21,284	100,846	85,601	5,000	3.6 %

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BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04135	*** Ma Ka Hana Ka Ike-OED	Carryover	Encumbrance						
6317	County grant subsidy			95,000			95,000		0.0 %
620	* OTHER COSTS			95,000			95,000		0.0 %
60	** Operations		0	95,000	0	0	95,000	0	0.0 %
04135	*** Ma Ka Hana Ka Ike-OED	0	0	95,000	0	0	95,000	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04138	*** SMaui economic dev & cultura	Carryover	Encumbrance						
6101	Advertisement					10,000		(10,000)	-
610	* SERVICES					10,000		(10,000)	-
6317	County grant subsidy		43,367	90,000		34,689	47,178	51,500	57.2 %
620	* OTHER COSTS		43,367	90,000		34,689	47,178	51,500	57.2 %
60	** Operations		43,367	90,000	0	44,689	47,178	41,500	46.1 %
04138	*** SMaui economic dev & cultura	0	43,367	90,000	0	44,689	47,178	41,500	46.1 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03 Office of the Mayor				Amended	Current	Year	Current		% of
001 General Fund				Annual	Month	to Date	Encumbrance	Balance	Budget
040 **** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Annual	Current	Year	Current	Encumbrance	Balance	Budget
04139 *** Festivals of aloha	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	04/16/2019	Available	Available
6317	County grant subsidy			100,000		100,000			0.0 %
620	* OTHER COSTS			100,000		100,000			0.0 %
60	** Operations		0	100,000	0	100,000	0	0	0.0 %
04139	*** Festivals of aloha	0	0	100,000	0	100,000	0	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04140	*** WMaui economic dev & cultura	Carryover	Encumbrance						
6101	Advertisement					12,552		(12,552)	-
6132	Professional Services					1,500		(1,500)	-
610	* SERVICES					14,052		(14,052)	--
6317	County grant subsidy		3,056	140,000		73,982	37,575	31,500	22.5 %
620	* OTHER COSTS		3,056	140,000		73,982	37,575	31,500	22.5 %
60	** Operations		3,056	140,000	0	88,034	37,575	17,448	12.5 %
04140	*** WMaui economic dev & cultura	0	3,056	140,000	0	88,034	37,575	17,448	12.5 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04142	*** CMaui economic dev & cultura	Carryover	Encumbrance						
6317	County grant subsidy		19,748			8,600	11,148		-
620	* OTHER COSTS		19,748			8,600	11,148		--
60	** Operations		19,748	0	0	8,600	11,148	0	--
04142	*** CMaui economic dev & cultura	0	19,748	0	0	8,600	11,148	0	--

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04144	*** 250TH CELEB OF QUEEN KAAHUMANU	Carryover	Encumbrance						
6317	County grant subsidy		46,849			10,155	36,693		-
620	* OTHER COSTS		46,849			10,155	36,693		--
60	** Operations		46,849	0	0	10,155	36,693	0	--
04144	*** 250TH CELEB OF QUEEN KAAHUMANU	0	46,849	0	0	10,155	36,693	0	--

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040 ****	MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04145 ***	Lanai eco dev & cultural prgs	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(1,704)					(1,704)	-
600	* Operating expense		(1,704)					(1,704)	--
6101	Advertisement					8,719	1,281	(10,000)	-
6132	Professional Services					780		(780)	-
6139	Repairs & Maintenance - Others					780		(780)	-
610	* SERVICES					10,279	1,281	(11,560)	--
6201	Airfare, Transportation					3,772		(3,772)	-
615	* TRAVEL					3,772		(3,772)	--
6221	Miscellaneous Other Costs					5,700		(5,700)	-
6317	County grant subsidy		120,683	105,000		98,036	93,443	34,204	32.6 %
620	* OTHER COSTS		120,683	105,000		103,736	93,443	28,504	27.1 %
60	** Operations		118,979	105,000	0	117,787	94,724	11,468	10.9 %
04145 ***	Lanai eco dev & cultural prgs	0	118,979	105,000	0	117,787	94,724	11,468	10.9 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04148	*** SISTER CITY PROGRAM	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(109)					(109)	-
600	* Operating expense		(109)					(109)	-
6317	County grant subsidy		19,779	15,000		19,670	15,000	109	0.7 %
620	* OTHER COSTS		19,779	15,000		19,670	15,000	109	0.7 %
60	** Operations		19,670	15,000	0	19,670	15,000	0	0.0 %
04148	*** SISTER CITY PROGRAM	0	19,670	15,000	0	19,670	15,000	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04149	*** WAILUKU FIRST FRIDAY EVENTS	Carryover	Encumbrance						
6317	County grant subsidy		4,276	25,000		12,027	17,249		0.0 %
620	* OTHER COSTS		4,276	25,000		12,027	17,249		0.0 %
60	** Operations		4,276	25,000	0	12,027	17,249	0	0.0 %
04149	*** WAILUKU FIRST FRIDAY EVENTS	0	4,276	25,000	0	12,027	17,249	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04151	*** Maui Film Festival	Carryover	Encumbrance						
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 %
04151	*** Maui Film Festival	0	25,000	25,000	0	25,000	25,000	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04152	*** Lahaina Boat Day	Carryover	Encumbrance						
6317	County grant subsidy		8,200	25,000		19,320	11,000	2,880	11.5 %
620	* OTHER COSTS		8,200	25,000		19,320	11,000	2,880	11.5 %
60	** Operations		8,200	25,000	0	19,320	11,000	2,880	11.5 %
04152	*** Lahaina Boat Day	0	8,200	25,000	0	19,320	11,000	2,880	11.5 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04154	*** Made in maui county festival	Carryover	Encumbrance						
6317	County grant subsidy			100,000		100,000			0.0 %
620	* OTHER COSTS			100,000		100,000			0.0 %
60	** Operations		0	100,000	0	100,000	0	0	0.0 %
04154	*** Made in maui county festival	0	0	100,000	0	100,000	0	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04158	*** ALOHA FIRST	Carryover	Encumbrance						
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 %
04158	*** ALOHA FIRST	0	0	25,000	0	0	0	25,000	100.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04159	*** LIVING PONO PROJECT	Carryover	Encumbrance						
6317	County grant subsidy			25,000		19,250	5,750		0.0 %
620	* OTHER COSTS			25,000		19,250	5,750		0.0 %
60	** Operations		0	25,000	0	19,250	5,750	0	0.0 %
04159	*** LIVING PONO PROJECT	0	0	25,000	0	19,250	5,750	0	0.0 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
03	Office of the Mayor								
001	General Fund								
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS								
04160	*** HINA ORGANIC								
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 %
04160	*** HINA ORGANIC	0	0	20,000	0	0	0	20,000	100.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04161	*** WAIMOKU RESTORATION OF 'AUWAI	Carryover	Encumbrance						
6317	County grant subsidy			10,000				10,000	100.0 %
620	* OTHER COSTS			10,000				10,000	100.0 %
60	** Operations		0	10,000	0	0	0	10,000	100.0 %
04161	*** WAIMOKU RESTORATION OF 'AUWAI	0	0	10,000	0	0	0	10,000	100.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04162	*** TOWN PARTY MARKETING	Carryover	Encumbrance						
6101	Advertisement					10,000		(10,000)	-
610	* SERVICES					10,000		(10,000)	- -
6317	County grant subsidy			10,000				10,000	100.0 %
620	* OTHER COSTS			10,000				10,000	100.0 %
60	** Operations		0	10,000	0	10,000	0	0	0.0 %
04162	*** TOWN PARTY MARKETING	0	0	10,000	0	10,000	0	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04163	*** KAHULUI ECO DEVT & CULT PRG	Carryover	Encumbrance						
6101	Advertisement					2,046		(2,046)	-
6129	Other Services					241		(241)	-
610	* SERVICES					2,287		(2,287)	- -
6244	Computer Software					89		(89)	-
6317	County grant subsidy			40,000		12,994	24,506	2,500	6.2 %
620	* OTHER COSTS			40,000		13,083	24,506	2,411	6.0 %
60	** Operations		0	40,000	0	15,370	24,506	124	0.3 %
04163	*** KAHULUI ECO DEVT & CULT PRG	0	0	40,000	0	15,370	24,506	124	0.3 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
03	Office of the Mayor								
001	General Fund								
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS								
04164	*** BARRIO FIESTA								
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 %
04164	*** BARRIO FIESTA	0	0	20,000	0	0	0	20,000	100.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04165	*** MAUI FIL-AM FOUNDATION	Carryover	Encumbrance						
6317	County grant subsidy			30,000				30,000	100.0 %
620	* OTHER COSTS			30,000				30,000	100.0 %
60	** Operations		0	30,000	0	0	0	30,000	100.0 %
04165	*** MAUI FIL-AM FOUNDATION	0	0	30,000	0	0	0	30,000	100.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04166	*** WHALE DAY FESTIVAL & PARADE	Carryover	Encumbrance						
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	0	25,000	0	0.0 %
04166	*** WHALE DAY FESTIVAL & PARADE	0	0	25,000	0	0	25,000	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04167	*** FOURTH FRIDAY EVENTS	Carryover	Encumbrance						
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	0	25,000	0	0.0 %
04167	*** FOURTH FRIDAY EVENTS	0	0	25,000	0	0	25,000	0	0.0 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03 Office of the Mayor									
001 General Fund				Amended	Current	Year	Current	Balance	% of
040 **** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	04/16/2019	Available	Budget
04168 *** QUEEN KEOPULANI CELEBRATION	Carryover	Encumbrance	Budget	Expense	Expense				Available
6317	County grant subsidy			75,000				75,000	100.0 %
620	* OTHER COSTS			75,000				75,000	100.0 %
60	** Operations		0	75,000	0	0	0	75,000	100.0 %
04168 ***	QUEEN KEOPULANI CELEBRATION	0	0	75,000	0	0	0	75,000	100.0 %

County of Maui

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03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04169	*** MAUI NUI HALAU	Carryover	Encumbrance						
6317	County grant subsidy			300,000			300,000		0.0 %
620	* OTHER COSTS			300,000			300,000		0.0 %
60	** Operations		0	300,000	0	0	300,000	0	0.0 %
04169	*** MAUI NUI HALAU	0	0	300,000	0	0	300,000	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04170	*** MAUI ECO DEV BRD HEALTHCARE	Carryover	Encumbrance						
6317	County grant subsidy			50,000		13,002	36,998		0.0 %
620	* OTHER COSTS			50,000		13,002	36,998		0.0 %
60	** Operations		0	50,000	0	13,002	36,998	0	0.0 %
04170	*** MAUI ECO DEV BRD HEALTHCARE	0	0	50,000	0	13,002	36,998	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04171	*** MAUI HISTORICAL SOCIETY	Carryover	Encumbrance						
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	0	25,000	0	0.0 %
04171	*** MAUI HISTORICAL SOCIETY	0	0	25,000	0	0	25,000	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04172	*** VISITOR EDUCATION	Carryover	Encumbrance						
6317	County grant subsidy			200,000		110,405	89,595		0.0 %
620	* OTHER COSTS			200,000		110,405	89,595		0.0 %
60	** Operations		0	200,000	0	110,405	89,595	0	0.0 %
04172	*** VISITOR EDUCATION	0	0	200,000	0	110,405	89,595	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04173	*** MOLOKAI & LANAI AGRI PRODUCTN	Carryover	Encumbrance						
6317	County grant subsidy			100,000		77,732	22,268		0.0 %
620	* OTHER COSTS			100,000		77,732	22,268		0.0 %
60	** Operations		0	100,000	0	77,732	22,268	0	0.0 %
04173	*** MOLOKAI & LANAI AGRI PRODUCTN	0	0	100,000	0	77,732	22,268	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040	**** MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
04174	*** PUK-KULA-ULU ECO DEV&CULT PRG	Carryover	Encumbrance						
6139	Repairs & Maintenance - Others					6,383		(6,383)	-
610	* SERVICES					6,383		(6,383)	--
6204	Mileage & Allow Rptble Non-Tax					45		(45)	-
615	* TRAVEL					45		(45)	--
6221	Miscellaneous Other Costs				517	822		(822)	-
6317	County grant subsidy			140,000		13,252	86,748	40,000	28.6 %
620	* OTHER COSTS			140,000	517	14,074	86,748	39,178	28.0 %
60	** Operations	0	0	140,000	517	20,502	86,748	32,750	23.4 %
04174	*** PUK-KULA-ULU ECO DEV&CULT PRG	0	0	140,000	517	20,502	86,748	32,750	23.4 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03	Office of the Mayor			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
040 ****	MAYOR ADMIN ECONOMIC DEV PRGMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32169 ***	Arts education/innovative prg	Carryover	Encumbrance						
6317	County grant subsidy			424,360	311,705	311,705	112,655		0.0 %
620	* OTHER COSTS			424,360	311,705	311,705	112,655		0.0 %
60	** Operations		0	424,360	311,705	311,705	112,655	0	0.0 %
32169 ***	Arts education/innovative prg	0	0	424,360	311,705	311,705	112,655	0	0.0 %
040 ****	MAYOR ADMIN ECONOMIC DEV PRGMS	0	3,555,495	13,131,201	370,775	8,552,320	7,380,603	753,774	5.7 %

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

03 Office of the Mayor									
001 General Fund				Amended	Current	Year	Current	Balance	% of
123 **** BUDGET PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Available	
12300 *** BUDGET	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019			
5101	Regular Wages		383,497			266,426		117,071	30.5 %
510	* WAGES & SALARIES		383,497			266,426		117,071	30.5 %
5204	Night differential					114		(114)	-
5205	Overtime		12,000			20,309		(8,309)	(69.2)%
520	* OTHER PREMIUM PAY		12,000			20,423		(8,423)	(70.2)%
50	** Salaries and wages	0	395,497	0		286,849	0	108,648	27.5 %
6035	Miscellaneous Supplies		2,000					2,000	100.0 %
6037	Office Supplies		3,000			2,002		998	33.3 %
6060	Small Equipment - under \$1000		1,000					1,000	100.0 %
601	* MATERIALS & SUPPLIES		6,000			2,002		3,998	66.6 %
6129	Other Services		1,000			690		310	31.0 %
6130	Printing & Binding		3,000			703		2,297	76.6 %
6132	Professional Services		3,547					3,547	100.0 %
6169	Utilities					18		(18)	-
610	* SERVICES		7,547			1,411		6,136	81.3 %
6152	Cellular telephone		1,200			252		948	79.0 %
611	* UTILITIES		1,200			252		948	79.0 %
6201	Airfare, Transportation		3,000			742		2,258	75.3 %
6204	Mileage & Allow Rptble Non-Tax		300			59		241	80.3 %
6222	Per Diem Non-Reportable					322		(322)	-
6223	Per Diem Reportable Non-Taxabl		2,000					2,000	100.0 %
6226	Per Diem S/D/T Taxable		140			180		(40)	(28.6)%
615	* TRAVEL		5,440			1,303		4,137	76.0 %
6212	Dues		750					750	100.0 %
6218	Meal Allowance					540		(540)	-
6221	Miscellaneous Other Costs		1,000					1,000	100.0 %
6225	Publications & Subscriptions		200					200	100.0 %
6230	Registration/Training Fees		2,000					2,000	100.0 %
6244	Computer Software		5,000					5,000	100.0 %
620	* OTHER COSTS		8,950			540		8,410	94.0 %
60	** Operations	0	29,137	0		5,508	0	23,629	81.1 %
7105	Leased Equipment		5,055			2,524	2,531		0.0 %
714	* LEASE PURCHASES		5,055			2,524	2,531		0.0 %
70	** Capital outlay	0	5,055	0		2,524	2,531	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
03	Office of the Mayor								
001	General Fund								
123	**** BUDGET PROGRAM								
12300	*** BUDGET								
12300	*** BUDGET	0	0	429,689	0	294,881	2,531	132,277	30.8 %
123	**** BUDGET PROGRAM	0	0	429,689	0	294,881	2,531	132,277	30.8 %
001	General Fund	0	3,557,161	15,128,920	371,066	9,927,331	7,450,141	1,308,614	8.6 %
03	Office of the Mayor	0	3,557,161	15,128,920	371,066	9,927,331	7,450,141	1,308,614	8.6 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

04	Management			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
060	**** MANAGEMENT PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
06000	*** Management	Carryover	Encumbrance						
5101	Regular Wages			817,707		563,324		254,383	31.1 %
510	* WAGES & SALARIES			817,707		563,324		254,383	31.1 %
5204	Night differential					43		(43)	-
5205	Overtime					8,797		(8,797)	-
520	* OTHER PREMIUM PAY					8,840		(8,840)	--
50	** Salaries and wages		0	817,707	0	572,164	0	245,543	30.0 %
6035	Miscellaneous Supplies					62	488	(550)	-
6037	Office Supplies			5,000		1,890		3,110	62.2 %
6051	Safety Supplies			500			362	138	27.6 %
6060	Small Equipment - under \$1000					1,282		(1,282)	-
601	* MATERIALS & SUPPLIES			5,500		3,234	850	1,416	25.7 %
6112	Contractual Service			200,000				200,000	100.0 %
6127	Laboratory Services					40		(40)	-
6129	Other Services		3,335	25,000		8,550		19,785	79.1 %
6132	Professional Services		157,811	150,000		90,213	208,102	9,496	6.3 %
610	* SERVICES		161,146	375,000		98,803	208,102	229,241	61.1 %
6152	Cellular telephone			5,500		1,310		4,190	76.2 %
611	* UTILITIES			5,500		1,310		4,190	76.2 %
6201	Airfare, Transportation			17,500		2,439		15,061	86.1 %
6204	Mileage & Allow Rptble Non-Tax			500		473		27	5.4 %
6222	Per Diem Non-Reportable			6,000		2,603		3,397	56.6 %
6223	Per Diem Reportable Non-Taxabl			2,500		2,538		(38)	(1.5)%
6226	Per Diem S/D/T Taxable					450		(450)	-
615	* TRAVEL			26,500		8,503		17,997	67.9 %
6212	Dues			1,500				1,500	100.0 %
6218	Meal Allowance					50		(50)	-
6221	Miscellaneous Other Costs			5,000		673		4,327	86.5 %
6225	Publications & Subscriptions			1,000		1,292		(292)	(29.2)%
6230	Registration/Training Fees			16,500		788		15,712	95.2 %
6240	Retirement & Service Awards					200		(200)	-
6317	County grant subsidy		4,692	20,000		4,580	112	20,000	100.0 %
620	* OTHER COSTS		4,692	44,000		7,583	112	40,997	93.2 %
60	** Operations		165,838	456,500	0	119,433	209,064	293,841	64.4 %
06000	*** Management	0	165,838	1,274,207	0	691,597	209,064	539,384	42.3 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

04	Management			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
060	**** MANAGEMENT PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
06009	*** MOLOKAI VETERANS CARING	Carryover	Encumbrance						
6317	County grant subsidy		2,791	35,000		20,299	17,492		0.0 %
620	* OTHER COSTS		2,791	35,000		20,299	17,492		0.0 %
60	** Operations		2,791	35,000	0	20,299	17,492	0	0.0 %
06009	*** MOLOKAI VETERANS CARING	0	2,791	35,000	0	20,299	17,492	0	0.0 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
04	Management								
001	General Fund								
060	**** MANAGEMENT PROGRAM								
06010	*** WEST MAUI VETERANS CLUB								
6317	County grant subsidy		1	5,000		2,500	2,501		0.0 %
620	* OTHER COSTS		1	5,000		2,500	2,501		0.0 %
60	** Operations		1	5,000	0	2,500	2,501	0	0.0 %
06010	*** WEST MAUI VETERANS CLUB	0	1	5,000	0	2,500	2,501	0	0.0 %
060	**** MANAGEMENT PROGRAM	0	168,630	1,314,207	0	714,396	229,057	539,384	41.0 %

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

04	Management			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
065	**** MANAGEMENT INFORMATION SYSTEMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
06500	*** Management information systems	Carryover	Encumbrance						
5101	Regular Wages			3,454,967		2,368,290		1,086,677	31.5 %
510	* WAGES & SALARIES			3,454,967		2,368,290		1,086,677	31.5 %
5201	Emergency call back					127		(127)	-
5204	Night differential					427		(427)	-
5205	Overtime					97,721		(97,721)	-
5206	Standby					22,769		(22,769)	-
5207	Temporary assignment					253		(253)	-
5215	Premium pay			50,700				50,700	100.0 %
5250	Salary adjustments			450				450	100.0 %
520	* OTHER PREMIUM PAY			51,150		121,297		(70,147)	(137.1)%
50	** Salaries and wages		0	3,506,117	0	2,489,587	0	1,016,530	29.0 %
6099	PY Encumbrance Sweep		(16,623)					(16,623)	-
600	* Operating expense		(16,623)					(16,623)	-
6015	Diesel					1,559		(1,559)	-
6035	Miscellaneous Supplies		1,791	15,000		8,817		7,974	53.2 %
6037	Office Supplies			20,500		4,978	1,232	14,291	69.7 %
6060	Small Equipment - under \$1000		1,284	127,500		87,045	15,956	25,782	20.2 %
601	* MATERIALS & SUPPLIES		3,075	163,000		102,399	17,188	46,488	28.5 %
6122	Freight and Hauling			1,000		159		841	84.1 %
6127	Laboratory Services					120		(120)	-
6130	Printing & Binding					217		(217)	-
6132	Professional Services		247,091	257,000		256,439	123,107	124,545	48.5 %
6137	R & M Machinery/Equipment					51		(51)	-
6138	R & M - Services/Contracts		1,247,723	3,672,000	42,603	2,495,562	544,355	1,879,807	51.2 %
610	* SERVICES		1,494,814	3,930,000	42,603	2,752,548	667,462	2,004,805	51.0 %
6152	Cellular telephone			10,000		5,756		4,244	42.4 %
611	* UTILITIES			10,000		5,756		4,244	42.4 %
6201	Airfare, Transportation			30,000	127	11,385		18,615	62.0 %
6204	Mileage & Allow Rptble Non-Tax			700		1,082		(382)	(54.6)%
6222	Per Diem Non-Reportable			10,000	759	10,148		(148)	(1.5)%
6223	Per Diem Reportable Non-Taxabl			15,000	661	7,823		7,178	47.9 %
6226	Per Diem S/D/T Taxable			500	20	561		(61)	(12.2)%
615	* TRAVEL			56,200	1,567	30,999		25,202	44.8 %
6212	Dues			500		154		346	69.2 %
6218	Meal Allowance			2,000		2,574		(574)	(28.7)%
6221	Miscellaneous Other Costs			10,000		2,034		7,966	79.7 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

04	Management			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
065	**** MANAGEMENT INFORMATION SYSTEMS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
06500	*** Management information systems	Carryover	Encumbrance						
6225	Publications & Subscriptions			1,000		1,824		(824)	(82.4)%
6230	Registration/Training Fees		4,008	50,000		42,199	4,008	7,801	15.6 %
6235	Rentals		6,279	73,138	524	80,852	19,955	(21,390)	(29.2)%
6244	Computer Software		382,980	2,700,000		1,458,383	1,025,684	598,912	22.2 %
6250	Training Fees/Seminars					428		(428)	-
620	* OTHER COSTS		393,267	2,836,638	524	1,588,448	1,049,647	591,809	20.9 %
60	** Operations		1,874,533	6,995,838	44,694	4,480,150	1,734,297	2,655,925	38.0 %
7031	Computer Equipment		115,828	447,700		149,729	118,847	294,953	65.9 %
7032	Software Programs		1,400,919	31,000		382,942	1,286,788	(237,811)	(767.1)%
7040	Motor Vehicles			28,000				28,000	100.0 %
7043	Office Furniture			20,000		21,498	3,024	(4,522)	(22.6)%
713	* MACHINERY & EQUIPMENT		1,516,747	526,700		554,169	1,408,659	80,620	15.3 %
70	** Capital outlay		1,516,747	526,700	0	554,169	1,408,659	80,620	15.3 %
06500	*** Management information systems	0	3,391,280	11,028,655	44,694	7,523,906	3,142,956	3,753,075	34.0 %
065	**** MANAGEMENT INFORMATION SYSTEMS	0	3,391,280	11,028,655	44,694	7,523,906	3,142,956	3,753,075	34.0 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

04 Management				Amended	Current	Year	Current		% of
001 General Fund				Annual	Month	to Date	Encumbrance	Balance	Budget
066 **** GEOGRAPHIC INFORMATION SYSTEMS	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Available	Available
06600 *** Geographic information systems	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available	Available	Available
6132	Professional Services		3,033				3,033		-
610	* SERVICES		3,033				3,033		--
6235	Rentals		2,201				2,201		-
620	* OTHER COSTS		2,201				2,201		--
60	** Operations		5,234	0	0	0	5,234	0	--
06600 ***	Geographic information systems	0	5,234	0	0	0	5,234	0	--
066 ****	GEOGRAPHIC INFORMATION SYSTEMS	0	5,234	0	0	0	5,234	0	--

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

04	Management			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
067	**** MAUI REDEVELOPMENT PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
06700	*** MAUI REDEVELOPMENT PROGRAM	Carryover	Encumbrance						
5101	Regular Wages			260,563		141,310		119,253	45.8 %
510	* WAGES & SALARIES			260,563		141,310		119,253	45.8 %
5204	Night differential					16		(16)	-
5205	Overtime					4,548		(4,548)	-
520	* OTHER PREMIUM PAY					4,564		(4,564)	- -
50	** Salaries and wages	0		260,563	0	145,874	0	114,689	44.0 %
6024	Janitorial Supplies			500				500	100.0 %
6031	Repairs & Maintenance Supplies			500				500	100.0 %
6034	Medical & Safety Supplies			500				500	100.0 %
6035	Miscellaneous Supplies			2,500				2,500	100.0 %
6037	Office Supplies			500				500	100.0 %
6040	Postage			500				500	100.0 %
6051	Safety Supplies			500				500	100.0 %
6060	Small Equipment - under \$1000			500				500	100.0 %
601	* MATERIALS & SUPPLIES			6,000				6,000	100.0 %
6112	Contractual Service			670,000				670,000	100.0 %
6129	Other Services					17,000		(17,000)	-
6132	Professional Services			333,500		142,550	135,000	55,950	16.8 %
6146	Security services					11,703	8,298	(20,000)	-
610	* SERVICES			1,003,500		171,253	143,298	688,950	68.7 %
6178	Water delivery charges				19	135		(135)	-
611	* UTILITIES				19	135		(135)	- -
6201	Airfare, Transportation			10,000		5,802		4,198	42.0 %
6204	Mileage & Allow Rptble Non-Tax			500				500	100.0 %
6222	Per Diem Non-Reportable			5,000		3,194		1,806	36.1 %
6223	Per Diem Reportable Non-Taxabl			2,000		4,350		(2,350)	(117.5)%
6226	Per Diem S/D/T Taxable			400		180		220	55.0 %
6252	Per Diem Reportable Taxable			100				100	100.0 %
615	* TRAVEL			18,000		13,526		4,474	24.9 %
6212	Dues			2,000				2,000	100.0 %
6218	Meal Allowance			500		10		490	98.0 %
6221	Miscellaneous Other Costs			9,000		2,723		6,277	69.7 %
6225	Publications & Subscriptions			1,000				1,000	100.0 %
6230	Registration/Training Fees			5,000		4,970		30	0.6 %
6235	Rentals			10,000				10,000	100.0 %
6244	Computer Software			5,000				5,000	100.0 %

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
04	Management								
001	General Fund								
067	**** MAUI REDEVELOPMENT PROGRAM								
06700	*** MAUI REDEVELOPMENT PROGRAM								
620	* OTHER COSTS			32,500		7,703		24,797	76.3 %
60	** Operations		0	1,060,000	19	192,617	143,298	724,086	68.3 %
7031	Computer Equipment			8,000				8,000	100.0 %
7043	Office Furniture			8,200				8,200	100.0 %
713	* MACHINERY & EQUIPMENT			16,200				16,200	100.0 %
70	** Capital outlay		0	16,200	0	0	0	16,200	100.0 %
06700	*** MAUI REDEVELOPMENT PROGRAM	0	0	1,336,763	19	338,491	143,298	854,975	64.0 %
067	**** MAUI REDEVELOPMENT PROGRAM	0	0	1,336,763	19	338,491	143,298	854,975	64.0 %
001	General Fund	0	3,565,144	13,679,625	44,713	8,576,793	3,520,545	5,147,434	37.6 %
04	Management	0	3,565,144	13,679,625	44,713	8,576,793	3,520,545	5,147,434	37.6 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

05	Corporation Counsel								
001	General Fund			Amended	Current	Year	Current	Balance	% of
070	**** LEGAL SERVICES PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
07000	*** Legal services	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019		Available
5101	Regular Wages			3,476,870		2,433,855		1,043,015	30.0 %
510	* WAGES & SALARIES			3,476,870		2,433,855		1,043,015	30.0 %
5204	Night differential					52		(52)	-
5205	Overtime			7,840		10,354		(2,514)	(32.1)%
5206	Standby					238		(238)	-
5207	Temporary assignment					269		(269)	-
5250	Salary adjustments			1,650				1,650	100.0 %
520	* OTHER PREMIUM PAY			9,490		10,913		(1,423)	(15)%
50	** Salaries and wages		0	3,486,360	0	2,444,768	0	1,041,592	29.9 %
6016	Electrical parts & supplies			16,000				16,000	100.0 %
6034	Medical & Safety Supplies			11,000		4,373		6,627	60.2 %
6035	Miscellaneous Supplies			1,000				1,000	100.0 %
6037	Office Supplies		1,905	32,650	353	16,506	1,227	16,821	51.5 %
6040	Postage			120		25		95	79.2 %
6051	Safety Supplies			100				100	100.0 %
6060	Small Equipment - under \$1000		996	500		1,874		(377)	(75.4)%
601	* MATERIALS & SUPPLIES		2,901	61,370	353	22,778	1,227	40,266	65.6 %
6101	Advertisement			2,200				2,200	100.0 %
6112	Contractual Service		14,890	2,000			14,890	2,000	100.0 %
6122	Freight and Hauling			1,000		301		699	69.9 %
6127	Laboratory Services			100		40		60	60.0 %
6129	Other Services			26,850		12,981	279	13,590	50.6 %
6130	Printing & Binding			300				300	100.0 %
6132	Professional Services		5,837	144,000	51,235	270,057	61,407	(181,627)	(126.1)%
6137	R & M Machinery/Equipment					448		(448)	-
6138	R & M - Services/Contracts			1,700				1,700	100.0 %
6146	Security services					3,355		(3,355)	-
610	* SERVICES		20,727	178,150	51,235	287,182	76,576	(164,881)	(92.6)%
6152	Cellular telephone			9,000		5,452		3,548	39.4 %
611	* UTILITIES			9,000		5,452		3,548	39.4 %
6201	Airfare, Transportation			49,875		15,198		34,677	69.5 %
6204	Mileage & Allow Rptble Non-Tax			1,000		291		709	70.9 %
6222	Per Diem Non-Reportable			27,500	2,113	14,045		13,455	48.9 %
6223	Per Diem Reportable Non-Taxabl			5,000	1,450	11,924		(6,924)	(138.5)%
6226	Per Diem S/D/T Taxable			5,200		1,610		3,590	69.0 %
6254	Excess Mileage Reimbursement			200				200	100.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

05	Corporation Counsel			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
070 ****	LEGAL SERVICES PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
07000 ***	Legal services	Carryover	Encumbrance						
615	* TRAVEL			88,775	3,563	43,068		45,707	51.5 %
6212	Dues			12,243		13,522		(1,279)	(10.4)%
6218	Meal Allowance			150		164		(14)	(9.3)%
6221	Miscellaneous Other Costs			544,619	360	8,021	166	536,432	98.5 %
6224	Physical Examinations			50				50	100.0 %
6225	Publications & Subscriptions			43,250	1,635	48,459		(5,209)	(12)%
6230	Registration/Training Fees			30,000		14,339		15,661	52.2 %
6240	Retirement & Service Awards			300				300	100.0 %
6244	Computer Software		16,793	12,584			16,793	12,584	100.0 %
6313	Claims,Settlements,Judgements			50,000		(7,240)		57,240	114.5 %
620	* OTHER COSTS		16,793	693,196	1,995	77,265	16,959	615,765	88.8 %
60	** Operations		40,421	1,030,491	57,146	435,745	94,762	540,405	52.4 %
6534	Copy machine expenses			300				300	100.0 %
653	* OTHER COSTS			300				300	100.0 %
65	** Countywide expenditures		0	300	0	0	0	300	100.0 %
7099	PY ENCUMBRANCE SWEEP		(6,738)					(6,738)	-
713	* MACHINERY & EQUIPMENT		(6,738)					(6,738)	- -
7105	Leased Equipment		6,738	8,145	619	5,574	2,570	6,738	82.7 %
714	* LEASE PURCHASES		6,738	8,145	619	5,574	2,570	6,738	82.7 %
70	** Capital outlay		0	8,145	619	5,574	2,570	0	0.0 %
07000 ***	Legal services	0	40,421	4,525,296	57,765	2,886,087	97,332	1,582,297	35.0 %
070 ****	LEGAL SERVICES PROGRAM	0	40,421	4,525,296	57,765	2,886,087	97,332	1,582,297	35.0 %
001	General Fund	0	40,421	4,525,296	57,765	2,886,087	97,332	1,582,297	35.0 %
05	Corporation Counsel	0	40,421	4,525,296	57,765	2,886,087	97,332	1,582,297	35.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

06	Prosecuting Attorney			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
080	**** PROSECUTORS ADMIN PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
08000	*** Prosecutors administration	Carryover	Encumbrance						
5101	Regular Wages			592,806		419,479		173,327	29.2 %
510	* WAGES & SALARIES			592,806		419,479		173,327	29.2 %
5204	Night differential			200		113		87	43.5 %
5205	Overtime			15,000		37,382		(22,382)	(149.2)%
5207	Temporary assignment			500				500	100.0 %
5250	Salary adjustments			300				300	100.0 %
520	* OTHER PREMIUM PAY			16,000		37,495		(21,495)	(134.3)%
50	** Salaries and wages	0		608,806	0	456,974	0	151,832	24.9 %
6024	Janitorial Supplies			900				900	100.0 %
6034	Medical & Safety Supplies					145		(145)	-
6035	Miscellaneous Supplies			1,500		1,321		179	11.9 %
6037	Office Supplies			8,250		4,503		3,747	45.4 %
6071	Copier Supplies			9,000		938		8,063	89.6 %
601	* MATERIALS & SUPPLIES			19,650		6,907		12,744	64.9 %
6101	Advertisement			500				500	100.0 %
6110	Computer Services			17,000		41		16,959	99.8 %
6112	Contractual Service			4,000				4,000	100.0 %
6124	Janitorial Services					3,281		(3,281)	-
6129	Other Services			9,500		5,309		4,191	44.1 %
6130	Printing & Binding			2,000		93		1,907	95.4 %
6132	Professional Services			100		8,425		(8,325)	(8325)%
6138	R & M - Services/Contracts	233		9,200		984	233	8,216	89.3 %
6139	Repairs & Maintenance - Others			100				100	100.0 %
6146	Security services			1,500		836		664	44.3 %
610	* SERVICES	233		43,900		18,969	233	24,931	56.8 %
6120	Electricity			20,819		23,123		(2,304)	(11.1)%
6152	Cellular telephone			16,600		7,863		8,737	52.6 %
611	* UTILITIES			37,419		30,986		6,433	17.2 %
6201	Airfare, Transportation			12,400		2,959		9,441	76.1 %
6222	Per Diem Non-Reportable			4,000		1,386		2,614	65.4 %
6226	Per Diem S/D/T Taxable			2,000		1,860		140	7.0 %
615	* TRAVEL			18,400		6,205		12,195	66.3 %
6212	Dues			17,000		15,650		1,350	7.9 %
6218	Meal Allowance			3,000		1,070		1,930	64.3 %
6221	Miscellaneous Other Costs			600				600	100.0 %
6224	Physical Examinations			100				100	100.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

06	Prosecuting Attorney			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
080 ****	PROSECUTORS ADMIN PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
08000 ***	Prosecutors administration	Carryover	Encumbrance						
6225	Publications & Subscriptions			11,000		7,153	24	3,823	34.8 %
6230	Registration/Training Fees			2,000		411		1,589	79.4 %
6235	Rentals			154,200		53,428		100,772	65.4 %
6240	Retirement & Service Awards			200				200	100.0 %
6244	Computer Software			200				200	100.0 %
620	* OTHER COSTS			188,300		77,712	24	110,564	58.7 %
60	** Operations		233	307,669	0	140,779	257	166,867	54.2 %
7105	Leased Equipment		1,179	6,500		1,776	1,619	4,283	65.9 %
714	* LEASE PURCHASES		1,179	6,500		1,776	1,619	4,283	65.9 %
70	** Capital outlay		1,179	6,500	0	1,776	1,619	4,283	65.9 %
08000 ***	Prosecutors administration	0	1,412	922,975	0	599,529	1,876	322,982	35.0 %
080 ****	PROSECUTORS ADMIN PROGRAM	0	1,412	922,975	0	599,529	1,876	322,982	35.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

06	Prosecuting Attorney			Amended	Current	Year	Current	Balance	% of
001	General Fund			Annual	Month	to Date	Encumbrance	Available	Budget
090	**** GENERAL PROSECUTION PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019		Available
09000	*** General prosecution	Carryover	Encumbrance						Available
5101	Regular Wages			5,909,609		3,897,872		2,011,738	34.0 %
510	* WAGES & SALARIES			5,909,609		3,897,872		2,011,738	34.0 %
5204	Night differential			200		201		(1)	(0.5)%
5205	Overtime			15,000		73,940		(58,940)	(392.9)%
5207	Temporary assignment			10,000		9,462		538	5.4 %
5208	Others					6,177		(6,177)	-
5250	Salary adjustments			4,350				4,350	100.0 %
520	* OTHER PREMIUM PAY			29,550		89,780		(60,230)	(203.8)%
50	** Salaries and wages		0	5,939,159	0	3,987,652	0	1,951,508	32.9 %
6099	PY Encumbrance Sweep		(7,112)					(7,112)	-
600	* Operating expense		(7,112)					(7,112)	--
6031	Repairs & Maintenance Supplies					727		(727)	-
6034	Medical & Safety Supplies					91		(91)	-
6035	Miscellaneous Supplies		825			(421)	1,838	(593)	-
6037	Office Supplies		601	5,000		5,545		56	1.1 %
6040	Postage			100				100	100.0 %
6051	Safety Supplies					103		(103)	-
6060	Small Equipment - under \$1000		17,216			3,294	7,858	6,064	-
6071	Copier Supplies		5,932	6,000		8,862		3,071	51.2 %
601	* MATERIALS & SUPPLIES		24,574	11,100		18,201	9,696	7,777	70.1 %
6110	Computer Services			1,500		2,037		(537)	(35.8)%
6122	Freight and Hauling		853			813	510	(470)	-
6127	Laboratory Services					160		(160)	-
6129	Other Services		689	10,400		2,445		8,644	83.1 %
6130	Printing & Binding			1,000				1,000	100.0 %
6132	Professional Services		67	105,000		35,547		69,520	66.2 %
6137	R & M Machinery/Equipment			2,000		323		1,677	83.9 %
6138	R & M - Services/Contracts			1,000		5,932		(4,932)	(493.2)%
6150	Sewer charges				30	191		(191)	-
610	* SERVICES		1,609	120,900	30	47,448	510	74,551	61.7 %
6152	Cellular telephone			500				500	100.0 %
6178	Water delivery charges				92	508		(508)	-
611	* UTILITIES			500	92	508		(8)	(1.6)%
6201	Airfare, Transportation			20,000	106	32,605		(12,605)	(63)%
6204	Mileage & Allow Rptble Non-Tax			3,000		44		2,956	98.5 %
6222	Per Diem Non-Reportable			3,000		6,467		(3,467)	(115.6)%

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

06	Prosecuting Attorney			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
090 ****	GENERAL PROSECUTION PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
09000 ***	General prosecution	Carryover	Encumbrance						
6223	Per Diem Reportable Non-Taxabl					3,154		(3,154)	-
6226	Per Diem S/D/T Taxable			3,400		3,108		293	8.6 %
615	* TRAVEL			29,400	106	45,378		(15,977)	(54.3)%
6212	Dues			1,000		198		802	80.2 %
6218	Meal Allowance			750		1,222		(472)	(62.9)%
6221	Miscellaneous Other Costs			1,500		940		560	37.3 %
6225	Publications & Subscriptions					5,913		(5,913)	-
6230	Registration/Training Fees			100		1,130		(1,030)	(1030)%
6250	Training Fees/Seminars					519		(519)	-
620	* OTHER COSTS			3,350		9,922		(6,572)	(196.2)%
60	** Operations		19,071	165,250	228	121,457	10,206	52,659	31.9 %
7036	Furniture/Fixtures			1,000				1,000	100.0 %
713	* MACHINERY & EQUIPMENT			1,000				1,000	100.0 %
7105	Leased Equipment		928	8,000		4,178	3,901	849	10.6 %
714	* LEASE PURCHASES		928	8,000		4,178	3,901	849	10.6 %
70	** Capital outlay		928	9,000	0	4,178	3,901	1,849	20.5 %
09000 ***	General prosecution	0	19,999	6,113,409	228	4,113,287	14,107	2,006,016	32.8 %
090 ****	GENERAL PROSECUTION PROGRAM	0	19,999	6,113,409	228	4,113,287	14,107	2,006,016	32.8 %
001	General Fund	0	21,411	7,036,384	228	4,712,816	15,983	2,328,998	33.1 %
06	Prosecuting Attorney	0	21,411	7,036,384	228	4,712,816	15,983	2,328,998	33.1 %

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

07	Finance								
001	General Fund								
100	**** FINANCE ADMIN PROGRAM	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
10000	*** Finance Administration	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
5101	Regular Wages			610,514		424,803		185,711	30.4 %
510	* WAGES & SALARIES			610,514		424,803		185,711	30.4 %
5204	Night differential					23		(23)	-
5205	Overtime					5,555		(5,555)	-
5215	Premium pay			4,960				4,960	100.0 %
5250	Salary adjustments			570				570	100.0 %
520	* OTHER PREMIUM PAY			5,530		5,578		(48)	(0.9)%
50	** Salaries and wages	0		616,044	0	430,381	0	185,663	30.1 %
6035	Miscellaneous Supplies			500		104		396	79.2 %
6037	Office Supplies			7,362		5,626	3,849	(2,113)	(28.7)%
6060	Small Equipment - under \$1000			2,000		647		1,353	67.6 %
601	* MATERIALS & SUPPLIES			9,862		6,377	3,849	(364)	(3.7)%
6122	Freight and Hauling					8		(8)	-
6129	Other Services			1,500		1,077		423	28.2 %
6132	Professional Services	20,000		48,850		19,683	3,868	45,299	92.7 %
6135	Repairs & maint. buildings					208		(208)	-
610	* SERVICES	20,000		50,350		20,976	3,868	45,506	90.4 %
6152	Cellular telephone			3,300		1,672		1,628	49.3 %
611	* UTILITIES			3,300		1,672		1,628	49.3 %
6201	Airfare, Transportation			6,000		2,439		3,561	59.4 %
6204	Mileage & Allow Rptble Non-Tax					349		(349)	-
6222	Per Diem Non-Reportable			2,000				2,000	100.0 %
6223	Per Diem Reportable Non-Taxabl			4,000		2,248		1,753	43.8 %
6226	Per Diem S/D/T Taxable			500		155		345	69.0 %
615	* TRAVEL			12,500		5,191		7,310	58.5 %
6212	Dues			1,300		1,330		(30)	(2.3)%
6218	Meal Allowance			1,300		440		860	66.2 %
6221	Miscellaneous Other Costs			3,300		531		2,769	83.9 %
6225	Publications & Subscriptions			1,300		697		603	46.4 %
6230	Registration/Training Fees			6,500		1,295		5,205	80.1 %
6240	Retirement & Service Awards			900		400		500	55.6 %
620	* OTHER COSTS			14,600		4,693		9,907	67.9 %
60	** Operations	20,000		90,612	0	38,909	7,717	63,987	70.6 %
7105	Leased Equipment			1,500				1,500	100.0 %
714	* LEASE PURCHASES			1,500				1,500	100.0 %

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	04/16/2019		Available
07	Finance								
001	General Fund								
100	**** FINANCE ADMIN PROGRAM								
10000	*** Finance Administration								
70	** Capital outlay		0	1,500	0	0	0	1,500	100.0 %
10000	*** Finance Administration	0	20,000	708,156	0	469,290	7,717	251,150	35.5 %
100	**** FINANCE ADMIN PROGRAM	0	20,000	708,156	0	469,290	7,717	251,150	35.5 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

07	Finance								
001	General Fund			Amended	Current	Year	Current		% of
110	**** TREASURY PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
11000	*** Treasury	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available	Available
5101	Regular Wages			698,636		470,771		227,865	32.6 %
510	* WAGES & SALARIES			698,636		470,771		227,865	32.6 %
5204	Night differential					6		(6)	-
5205	Overtime					10,109		(10,109)	-
5207	Temporary assignment					321		(321)	-
5215	Premium pay			3,000				3,000	100.0 %
5250	Salary adjustments			1,650				1,650	100.0 %
520	* OTHER PREMIUM PAY			4,650		10,436		(5,786)	(124.4)%
50	** Salaries and wages		0	703,286	0	481,207	0	222,079	31.6 %
6099	PY Encumbrance Sweep		(32,855)					(32,855)	-
600	* Operating expense		(32,855)					(32,855)	-
6035	Miscellaneous Supplies					171		(171)	-
6037	Office Supplies	799		12,500	444	9,836	221	3,241	25.9 %
6040	Postage			35,864		33,133		2,731	7.6 %
6060	Small Equipment - under \$1000	826		1,000		2,099		(273)	(27.3)%
601	* MATERIALS & SUPPLIES	1,625		49,364	444	45,239	221	5,528	11.2 %
6101	Advertisement	202		2,400		1,809	202	591	24.6 %
6109	Collection Fees	32,855		5,000		7,682	24,818	5,355	107.1 %
6112	Contractual Service	18,301		30,000		15,647	29,642	3,012	10.0 %
6124	Janitorial Services			4,500		6,362		(1,862)	(41.4)%
6125	Maintenance agreements			1,200		792		408	34.0 %
6129	Other Services			4,000		1,037	297	2,666	66.6 %
6130	Printing & Binding			28,000	207	1,146		26,854	95.9 %
6132	Professional Services	20,030		250,000		25,219	20,030	224,781	89.9 %
6133	Bank charges			155,000		124,321		30,679	19.8 %
6138	R & M - Services/Contracts	30,209		50,300		3,088	30,209	47,212	93.9 %
6139	Repairs & Maintenance - Others			300		69		231	77.0 %
6146	Security services	31,946		78,750	6,694	59,192	57,754	(6,250)	(7.9)%
610	* SERVICES	133,543		609,450	6,901	246,364	162,952	333,677	54.8 %
6152	Cellular telephone			300		552		(252)	(84)%
611	* UTILITIES			300		552		(252)	(84)%
6201	Airfare, Transportation			7,500		1,759		5,741	76.5 %
6222	Per Diem Non-Reportable			1,200				1,200	100.0 %
6223	Per Diem Reportable Non-Taxabl			2,000		1,450		550	27.5 %
615	* TRAVEL			10,700		3,209		7,491	70.0 %
6212	Dues			300		225		75	25.0 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

07	Finance			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
110	**** TREASURY PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
11000	*** Treasury	Carryover	Encumbrance						
6218	Meal Allowance			2,000		350		1,650	82.5 %
6221	Miscellaneous Other Costs			1,200				1,200	100.0 %
6225	Publications & Subscriptions			800		258		542	67.8 %
6230	Registration/Training Fees			8,000		928		7,072	88.4 %
6235	Rentals			3,700		3,450		250	6.8 %
6250	Training Fees/Seminars			3,000				3,000	100.0 %
620	* OTHER COSTS			19,000		5,211		13,789	72.6 %
60	** Operations		102,313	688,814	7,345	300,575	163,173	327,378	47.5 %
7042	Office Equipment			11,830				11,830	100.0 %
713	* MACHINERY & EQUIPMENT			11,830				11,830	100.0 %
7105	Leased Equipment			2,500				2,500	100.0 %
714	* LEASE PURCHASES			2,500				2,500	100.0 %
70	** Capital outlay		0	14,330	0	0	0	14,330	100.0 %
11000	*** Treasury	0	102,313	1,406,430	7,345	781,782	163,173	563,787	40.1 %
110	**** TREASURY PROGRAM	0	102,313	1,406,430	7,345	781,782	163,173	563,787	40.1 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

07 Finance				Amended	Current	Year	Current		% of
001 General Fund				Annual	Month	to Date	Encumbrance	Balance	Budget
120 **** ACCOUNTS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available	
12000 *** Accounts	Carryover	Encumbrance							
5101	Regular Wages			1,065,433		720,318		345,115	32.4 %
510	* WAGES & SALARIES			1,065,433		720,318		345,115	32.4 %
5204	Night differential			250		358		(108)	(43.2)%
5205	Overtime			75,000		107,096		(32,096)	(42.8)%
5207	Temporary assignment			800				800	100.0 %
5208	Others					3,705		(3,705)	-
5250	Salary adjustments			900				900	100.0 %
520	* OTHER PREMIUM PAY			76,950		111,159		(34,209)	(44.5)%
50	** Salaries and wages	0		1,142,383	0	831,477	0	310,906	27.2 %
6035	Miscellaneous Supplies			100				100	100.0 %
6037	Office Supplies	508		15,750		6,984	657	8,617	54.7 %
6060	Small Equipment - under \$1000					898		(898)	-
601	* MATERIALS & SUPPLIES	508		15,850		7,882	657	7,819	49.3 %
6130	Printing & Binding			2,200		1,138		1,062	48.3 %
6132	Professional Services	138,439		363,000	29,148	163,556	269,207	68,676	18.9 %
610	* SERVICES	138,439		365,200	29,148	164,694	269,207	69,738	19.1 %
6152	Cellular telephone			2,000		335		1,665	83.2 %
611	* UTILITIES			2,000		335		1,665	83.2 %
6201	Airfare, Transportation			7,000		1,248		5,752	82.2 %
6222	Per Diem Non-Reportable			1,500		541		959	63.9 %
6223	Per Diem Reportable Non-Taxabl			4,100		580		3,520	85.9 %
615	* TRAVEL			12,600		2,369		10,231	81.2 %
6218	Meal Allowance			2,500		2,440		60	2.4 %
6221	Miscellaneous Other Costs			350		1,394		(1,044)	(298.3)%
6225	Publications & Subscriptions			600				600	100.0 %
6230	Registration/Training Fees			3,800		580		3,220	84.7 %
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			27,450		20,940		6,510	23.7 %
60	** Operations	138,947		423,100	29,148	196,220	269,864	95,963	22.7 %
12000 *** Accounts		0	138,947	1,565,483	29,148	1,027,697	269,864	406,869	26.0 %
120 **** ACCOUNTS PROGRAM		0	138,947	1,565,483	29,148	1,027,697	269,864	406,869	26.0 %

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07	Finance			Amended	Current	Year	Current	Balance	% of
001	General Fund			Annual	Month	to Date	Encumbrance	Available	Budget
130	**** PURCHASING PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019		Available
13000	*** Purchasing	Carryover	Encumbrance						
5101	Regular Wages			399,048		297,745		101,303	25.4 %
510	* WAGES & SALARIES			399,048		297,745		101,303	25.4 %
5215	Premium pay			800				800	100.0 %
5250	Salary adjustments			600				600	100.0 %
520	* OTHER PREMIUM PAY			1,400				1,400	100.0 %
50	** Salaries and wages		0	400,448	0	297,745	0	102,703	25.6 %
6099	PY Encumbrance Sweep		(37)					(37)	-
600	* Operating expense		(37)					(37)	--
6034	Medical & Safety Supplies		333			983		(650)	-
6037	Office Supplies			4,534		542		3,992	88.0 %
601	* MATERIALS & SUPPLIES		333	4,534		1,525		3,342	73.7 %
6101	Advertisement					349	697	(1,046)	-
6112	Contractual Service					2,700		(2,700)	-
6130	Printing & Binding			2,500		870	2,583	(953)	(38.1)%
6138	R & M - Services/Contracts			4,000				4,000	100.0 %
610	* SERVICES			6,500		3,919	3,280	(699)	(10.8)%
6120	Electricity			3,276		1,895		1,381	42.2 %
611	* UTILITIES			3,276		1,895		1,381	42.2 %
6201	Airfare, Transportation			2,400				2,400	100.0 %
6226	Per Diem S/D/T Taxable			2,400				2,400	100.0 %
615	* TRAVEL			4,800				4,800	100.0 %
6230	Registration/Training Fees			2,400		75		2,325	96.9 %
6235	Rentals		9,351	45,821		30,476	19,510	5,187	11.3 %
6244	Computer Software			2,750				2,750	100.0 %
620	* OTHER COSTS		9,351	50,971		30,551	19,510	10,262	20.1 %
60	** Operations		9,647	70,081	0	37,890	22,790	19,049	27.2 %
7105	Leased Equipment			3,600		2,002	1,227	371	10.3 %
714	* LEASE PURCHASES			3,600		2,002	1,227	371	10.3 %
70	** Capital outlay		0	3,600	0	2,002	1,227	371	10.3 %
13000	*** Purchasing	0	9,647	474,129	0	337,637	24,017	122,123	25.8 %
130	**** PURCHASING PROGRAM	0	9,647	474,129	0	337,637	24,017	122,123	25.8 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

07	Finance			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
140	**** FINANCIAL SERVICES	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
14000	*** Financial services	Carryover	Encumbrance						
5101	Regular Wages			4,956,371		3,390,488		1,565,883	31.6 %
510	* WAGES & SALARIES			4,956,371		3,390,488		1,565,883	31.6 %
5204	Night differential					9		(9)	-
5205	Overtime					12,793		(12,793)	-
5207	Temporary assignment					6,572		(6,572)	-
5215	Premium pay			50,000				50,000	100.0 %
5250	Salary adjustments			10,905				10,905	100.0 %
520	* OTHER PREMIUM PAY			60,905		19,374		41,531	68.2 %
50	** Salaries and wages		0	5,017,276	0	3,409,862	0	1,607,414	32.0 %
6099	PY Encumbrance Sweep		(25,775)					(25,775)	-
600	* Operating expense		(25,775)					(25,775)	- -
6006	Auto plates & tags		185,117	111,088	308	51,519	243,388	1,298	1.2 %
6016	Electrical parts & supplies			350				350	100.0 %
6024	Janitorial Supplies			6,500		6,839		(339)	(5.2)%
6030	Mach & Equip Replacement Parts			200				200	100.0 %
6031	Repairs & Maintenance Supplies			2,500		120		2,380	95.2 %
6034	Medical & Safety Supplies		328	450		470		308	68.4 %
6035	Miscellaneous Supplies			5,000		531		4,469	89.4 %
6037	Office Supplies		2,602	51,400		24,447	997	28,558	55.6 %
6039	Paint & painting supplies			100				100	100.0 %
6040	Postage		1,634	153,220		83,958	3,992	66,904	43.7 %
6051	Safety Supplies			250		166		84	33.6 %
6060	Small Equipment - under \$1000		1,147	15,000		3,934		12,213	81.4 %
601	* MATERIALS & SUPPLIES		190,828	346,058	308	171,984	248,377	116,525	33.7 %
6101	Advertisement			4,200		827	769	2,603	62.0 %
6110	Computer Services		86,688	313,892	2,500	268,271	127,926	4,383	1.4 %
6112	Contractual Service		250,873	346,341			234,877	362,337	104.6 %
6122	Freight and Hauling			1,500		82		1,418	94.5 %
6124	Janitorial Services		122,170	51,180		51,519	66,521	55,309	108.1 %
6125	Maintenance agreements					417		(417)	-
6126	Maintenance Contracts		3,576	25,426		531	3,576	24,895	97.9 %
6129	Other Services		35,391	214,944		113,477	14,931	121,927	56.7 %
6130	Printing & Binding		2,604	25,000		11,904	4,002	11,698	46.8 %
6132	Professional Services		72,209	188,338	70,980	78,909	93,345	88,293	46.9 %
6135	Repairs & maint. buildings			5,000		985		4,015	80.3 %
6137	R & M Machinery/Equipment			5,000		3,987		1,013	20.3 %
6138	R & M - Services/Contracts		4,633	72,000		22,695		53,938	74.9 %

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

07 Finance				Amended	Current	Year	Current		% of
001 General Fund				Annual	Month	to Date	Encumbrance	Balance	Budget
140 **** FINANCIAL SERVICES	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available	
14000 *** Financial services	Carryover	Encumbrance							
6139	Repairs & Maintenance - Others	1,063	4,300			3,368	438	1,557	36.2 %
6145	Security alarms services	5,966	8,241		169	9,859	2,185	2,163	26.2 %
610	* SERVICES	585,173	1,265,362		73,649	566,831	548,570	735,132	58.1 %
6120	Electricity		21,158			12,338		8,820	41.7 %
6152	Cellular telephone		9,000			5,448		3,552	39.5 %
6154	Telephone		7,200		337	3,335		3,865	53.7 %
611	* UTILITIES		37,358		337	21,121		16,237	43.5 %
6201	Airfare, Transportation		22,200			8,092		14,109	63.6 %
6204	Mileage & Allow Rptble Non-Tax		6,243			2,976		3,267	52.3 %
6222	Per Diem Non-Reportable		11,700		1,702	13,013		(1,313)	(11.2)%
6223	Per Diem Reportable Non-Taxabl		5,000		481	8,441		(3,441)	(68.8)%
6226	Per Diem S/D/T Taxable		900			270		630	70.0 %
6252	Per Diem Reportable Taxable		200					200	100.0 %
615	* TRAVEL		46,243		2,183	32,792		13,452	29.1 %
6212	Dues		4,500			5,300		(800)	(17.8)%
6218	Meal Allowance		1,000			303		697	69.7 %
6221	Miscellaneous Other Costs	68,000	359,142			4,505	68,000	354,638	98.7 %
6224	Physical Examinations		1,300					1,300	100.0 %
6225	Publications & Subscriptions		19,000			12,247		6,753	35.5 %
6230	Registration/Training Fees		21,050		2,336	4,881	1,180	14,989	71.2 %
6235	Rentals	15,287	114,698		9,076	86,484	37,712	5,789	5.0 %
6240	Retirement & Service Awards		800					800	100.0 %
6244	Computer Software	216,354	132,500		25,702	50,673	206,283	91,898	69.4 %
6255	Uniform Allowance		500			102		398	79.6 %
620	* OTHER COSTS	299,641	654,490		37,114	164,495	313,175	476,462	72.8 %
60	** Operations	1,049,867	2,349,511		113,591	957,223	1,110,122	1,332,033	56.7 %
7031	Computer Equipment		11,000					11,000	100.0 %
713	* MACHINERY & EQUIPMENT		11,000					11,000	100.0 %
70	** Capital outlay	0	11,000		0	0	0	11,000	100.0 %
14000 *** Financial services	0	1,049,867	7,377,787		113,591	4,367,085	1,110,122	2,950,447	40.0 %

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07	Finance			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
140	**** FINANCIAL SERVICES	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
14003	*** CW svc ctr-annual lease costs	Carryover	Encumbrance						
6235	Rentals			570,000	49,346	482,671	49,906	37,423	6.6 %
620	* OTHER COSTS			570,000	49,346	482,671	49,906	37,423	6.6 %
60	** Operations		0	570,000	49,346	482,671	49,906	37,423	6.6 %
14003	*** CW svc ctr-annual lease costs	0	0	570,000	49,346	482,671	49,906	37,423	6.6 %
140	**** FINANCIAL SERVICES	0	1,049,867	7,947,787	162,937	4,849,756	1,160,028	2,987,870	37.6 %

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07	Finance			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
170	**** COUNTY WIDE COSTS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
17001	*** Countywide fringe benefits	Carryover	Encumbrance						
6502	Social security taxes - FICA			9,858,361		6,268,705		3,589,656	36.4 %
650	* FRINGE BENEFITS, EMPLOYEE WELF			9,858,361		6,268,705		3,589,656	36.4 %
6521	Contribution to retire sys			45,732,777		27,287,978		18,444,799	40.3 %
6522	Employers share EUTF			37,007,775	3,128,165	27,395,045		9,612,730	26.0 %
6523	Unemployment compensation			250,000		130,000		120,000	48.0 %
652	* OTHER EMPLOYEE WELFARE			82,990,552	3,128,165	54,813,023		28,177,529	34.0 %
6550	Terminal pay, salary adjustmnt			3,132,293		2,133,842		998,451	31.9 %
653	* OTHER COSTS			3,132,293		2,133,842		998,451	31.9 %
6560	Contractual services		27,287			10,159	31,965	(14,837)	-
6568	Professional services					7,400		(7,400)	-
656	* SERVICES		27,287			17,559	31,965	(22,237)	--
65	** Countywide expenditures		27,287	95,981,206	3,128,165	63,233,129	31,965	32,743,399	34.1 %
17001	*** Countywide fringe benefits	0	27,287	95,981,206	3,128,165	63,233,129	31,965	32,743,399	34.1 %

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07	Finance			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
170	**** COUNTY WIDE COSTS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
17002	*** Interfund Fringe Reimbursement	Carryover	Encumbrance						
6275	Fringes, payroll					(919,758)		919,758	-
6314	Social Security - FICA			(2,651,225)		(1,196,997)		(1,454,228)	54.9 %
6320	Hawaii Employer-Union Trust Fd			(6,249,998)		(4,589,104)		(1,660,894)	26.6 %
6370	Retirement System Charges			(7,759,771)		(4,939,109)		(2,820,662)	36.3 %
6383	OPEB contributions			(3,172,542)		(2,370,675)		(801,867)	25.3 %
6385	Retirees Fringe Benefits			(850,000)		(637,500)		(212,500)	25.0 %
634	* Interfund Cost Reclassificatio			(20,683,536)		(14,653,143)		(6,030,393)	29.2 %
60	** Operations		0	(20,683,536)	0	(14,653,143)	0	(6,030,393)	29.2 %
17002	*** Interfund Fringe Reimbursement	0	0	(20,683,536)	0	(14,653,143)	0	(6,030,393)	29.2 %

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07	Finance			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
170	**** COUNTY WIDE COSTS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
17003	*** Bond issuance & debt services	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(260)					(260)	-
600	* Operating expense		(260)					(260)	--
6132	Professional Services		55,500		2,500	12,170	55,500	(12,170)	-
610	* SERVICES		55,500		2,500	12,170	55,500	(12,170)	--
6221	Miscellaneous Other Costs					32		(32)	-
620	* OTHER COSTS					32		(32)	--
60	** Operations		55,240	0	2,500	12,202	55,500	(12,462)	--
6568	Professional services		9,935	100,000		6,250	88,425	15,260	15.3 %
656	* SERVICES		9,935	100,000		6,250	88,425	15,260	15.3 %
65	** Countywide expenditures		9,935	100,000	0	6,250	88,425	15,260	15.3 %
6545	Interest costs			747,553				747,553	100.0 %
682	* Interest and issuance costs			747,553				747,553	100.0 %
6541	Principal payments			3,612,778				3,612,778	100.0 %
684	* Principal			3,612,778				3,612,778	100.0 %
68	** Debt service		0	4,360,331	0	0	0	4,360,331	100.0 %
17003	*** Bond issuance & debt services	0	65,175	4,460,331	2,500	18,452	143,925	4,363,129	97.8 %

County of Maui
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07 Finance									
001 General Fund									
170 **** COUNTY WIDE COSTS PROGRAM	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of	
17005 *** Supplemental transfer golf	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget	
			Budget	Expense	Expense	04/16/2019		Available	
7515 Proprietary funds			3,172,170		2,379,128		793,043	25.0 %	
755 * Proprietary Funds			3,172,170		2,379,128		793,043	25.0 %	
75 ** Transfers out		0	3,172,170	0	2,379,128	0	793,043	25.0 %	
17005 *** Supplemental transfer golf	0	0	3,172,170	0	2,379,128	0	793,043	25.0 %	

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07	Finance			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
170	**** COUNTY WIDE COSTS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
17009	*** Insurance & self insurance	Carryover	Encumbrance						
6129	Other Services					195,776		(195,776)	-
6132	Professional Services		1,374		284	231,817	1,809	(232,251)	-
610	* SERVICES		1,374		284	427,593	1,809	(428,027)	--
6201	Airfare, Transportation				49	10,639		(10,639)	-
6222	Per Diem Non-Reportable					4,314		(4,314)	-
6223	Per Diem Reportable Non-Taxabl					1,341		(1,341)	-
6226	Per Diem S/D/T Taxable				45	1,080		(1,080)	-
615	* TRAVEL				94	17,374		(17,374)	--
6221	Miscellaneous Other Costs				3,180	6,679		(6,679)	-
6313	Claims,Settlements,Judgements					71,518		(71,518)	-
620	* OTHER COSTS				3,180	78,197		(78,197)	--
60	** Operations		1,374	0	3,558	523,164	1,809	(523,598)	--
6504	Workers compensation payments			4,047,884		450,892		3,596,992	88.9 %
6506	TDI					26,638		(26,638)	-
650	* FRINGE BENEFITS, EMPLOYEE WELF			4,047,884		477,530		3,570,354	88.2 %
6528	Air fare, transportation					29,553		(29,553)	-
6535	Insurance premiums			2,197,500		2,256,610		(59,110)	(2.7)%
6538	Special assessment - w/c					162,290		(162,290)	-
6544	Permanent partial disability					84,314		(84,314)	-
6546	Temporary total disability					18,200		(18,200)	-
6548	Death					44,743		(44,743)	-
6549	Disfigurement					550		(550)	-
6556	Vocational rehabilitation					5,814		(5,814)	-
6558	Settlements & judgements			8,000,000		825,833		7,174,168	89.7 %
653	* OTHER COSTS			10,197,500		3,427,907		6,769,594	66.4 %
6542	Medical supplies					30,958		(30,958)	-
655	* MATERIALS & SUPPLIES					30,958		(30,958)	--
6560	Contractual services		127,084			218,895	160,188	(252,000)	-
6561	Case management					149,066		(149,066)	-
6568	Professional services		153,844		51,544	1,268,666	585,005	(1,699,827)	-
656	* SERVICES		280,928		51,544	1,636,627	745,193	(2,100,893)	--
65	** Countywide expenditures		280,928	14,245,384	51,544	5,573,022	745,193	8,208,097	57.6 %
17009	*** Insurance & self insurance	0	282,302	14,245,384	55,102	6,096,186	747,002	7,684,499	53.9 %

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07	Finance			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
170	**** COUNTY WIDE COSTS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
17011	*** Supplemental transfer EP&S	Carryover	Encumbrance						
7545	Environmental Protect'n & Sus			3,937,382		2,953,037		984,345	25.0 %
754	* Other Governmental Funds			3,937,382		2,953,037		984,345	25.0 %
75	** Transfers out		0	3,937,382	0	2,953,037	0	984,345	25.0 %
17011	*** Supplemental transfer EP&S	0	0	3,937,382	0	2,953,037	0	984,345	25.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

07	Finance			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
170	**** COUNTY WIDE COSTS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
17012	*** Open space, natural resources	Carryover	Encumbrance						
7510	General fund			3,214,857		3,214,857			0.0 %
750	* General Fund			3,214,857		3,214,857			0.0 %
75	** Transfers out		0	3,214,857	0	3,214,857	0	0	0.0 %
17012	*** Open space, natural resources	0	0	3,214,857	0	3,214,857	0	0	0.0 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

07 Finance									
001 General Fund									
170 **** COUNTY WIDE COSTS PROGRAM	Prior Year	Prior Year	Amended	Current	Year	Current			% of
17013 *** CW affordable housing fund	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Balance		Budget
			Budget	Expense	Expense	04/16/2019	Available		Available
7541	County Funds		6,429,714		6,429,714				0.0 %
754	* Other Governmental Funds		6,429,714		6,429,714				0.0 %
75	** Transfers out	0	6,429,714	0	6,429,714	0	0		0.0 %
17013	*** CW affordable housing fund	0	6,429,714	0	6,429,714	0	0		0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

07	Finance			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
170	**** COUNTY WIDE COSTS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
17014	*** Countywide general costs	Carryover	Encumbrance						
6037	Office Supplies					7,514		(7,514)	-
6040	Postage				1,948	14,852		(14,852)	-
601	* MATERIALS & SUPPLIES				1,948	22,366		(22,366)	--
6101	Advertisement					1,485	1,485	(2,970)	-
6129	Other Services					371		(371)	-
6130	Printing & Binding					2,216		(2,216)	-
6136	Repairs/maintenance grounds					16,310		(16,310)	-
6137	R & M Machinery/Equipment					3,070		(3,070)	-
6139	Repairs & Maintenance - Others					9,270		(9,270)	-
6150	Sewer charges				256	2,989		(2,989)	-
610	* SERVICES				256	35,711	1,485	(37,196)	--
6120	Electricity					93,101		(93,101)	-
6178	Water delivery charges				874	7,227		(7,227)	-
611	* UTILITIES				874	100,328		(100,328)	--
6221	Miscellaneous Other Costs			172,915		36,725	1,228	134,962	78.1 %
6234	Rental of office equipment					3,152		(3,152)	-
6235	Rentals					298,207	59,641	(357,848)	-
620	* OTHER COSTS			172,915		338,084	60,869	(226,038)	(130.7)%
6316	County matching funds			473,451				473,451	100.0 %
630	* Budgeted Expenditures			473,451				473,451	100.0 %
60	** Operations		0	646,366	3,078	496,489	62,354	87,523	13.5 %
6532	Centralized postage			255,000	25,000	159,153		95,847	37.6 %
6533	Centrex telephone system		396	351,000	3,079	133,701	396	217,299	61.9 %
6534	Copy machine expenses			15,000		2,688		12,312	82.1 %
6559	Rentals		6	319,126	10,002	96,396	6	222,730	69.8 %
653	* OTHER COSTS		402	940,126	38,081	391,938	402	548,188	58.3 %
6570	Water					13,164		(13,164)	-
656	* SERVICES					13,164		(13,164)	--
65	** Countywide expenditures		402	940,126	38,081	405,102	402	535,024	56.9 %
7105	Leased Equipment		928	6,000		3,721	2,707	500	8.3 %
714	* LEASE PURCHASES		928	6,000		3,721	2,707	500	8.3 %
70	** Capital outlay		928	6,000	0	3,721	2,707	500	8.3 %
17014	*** Countywide general costs	0	1,330	1,592,492	41,159	905,312	65,463	623,047	39.1 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

07	Finance			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
170	**** COUNTY WIDE COSTS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
17015	*** Overhead reimbursement	Carryover	Encumbrance						
6349	Overhead/admin for grants					(15,255)		15,255	-
6350	Overhead Charges/Admin Cost			(19,401,799)		(14,072,732)		(5,329,067)	27.5 %
634	* Interfund Cost Reclassificatio			(19,401,799)		(14,087,987)		(5,313,812)	27.4 %
60	** Operations		0	(19,401,799)	0	(14,087,987)	0	(5,313,812)	27.4 %
17015	*** Overhead reimbursement	0	0	(19,401,799)	0	(14,087,987)	0	(5,313,812)	27.4 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

07	Finance			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
170	**** COUNTY WIDE COSTS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
17016	*** Transfer to Emergency Fund	Carryover	Encumbrance						
7510	General fund			6,500,000		6,500,000			0.0 %
750	* General Fund			6,500,000		6,500,000			0.0 %
75	** Transfers out		0	6,500,000	0	6,500,000	0	0	0.0 %
17016	*** Transfer to Emergency Fund	0	0	6,500,000	0	6,500,000	0	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

07	Finance			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
170	**** COUNTY WIDE COSTS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
17019	*** Post-Employment Obligations Fd	Carryover	Encumbrance						
6383	OPEB contributions			18,126,930		18,126,930			0.0 %
634	* Interfund Cost Reclassificatio			18,126,930		18,126,930			0.0 %
60	** Operations		0	18,126,930	0	18,126,930	0	0	0.0 %
17019	*** Post-Employment Obligations Fd	0	0	18,126,930	0	18,126,930	0	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

07	Finance			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
170	**** COUNTY WIDE COSTS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
17021	*** Dsqualfed Prjcts fr Tax Exempt	Carryover	Encumbrance						
6221	Miscellaneous Other Costs			7,834,000				7,834,000	100.0 %
620	* OTHER COSTS			7,834,000				7,834,000	100.0 %
60	** Operations		0	7,834,000	0	0	0	7,834,000	100.0 %
17021	*** Dsqualfed Prjcts fr Tax Exempt	0	0	7,834,000	0	0	0	7,834,000	100.0 %
170	**** COUNTY WIDE COSTS PROGRAM	0	376,094	125,409,131	3,226,926	81,115,615	988,355	43,681,257	34.8 %
001	General Fund	0	1,696,868	137,511,116	3,426,356	88,581,777	2,613,154	48,013,056	34.9 %
07	Finance	0	1,696,868	137,511,116	3,426,356	88,581,777	2,613,154	48,013,056	34.9 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

08	Personnel Services			Amended	Current	Year	Current	Balance	% of
001	General Fund			Annual	Month	to Date	Encumbrance	Available	Budget
180 ****	PERSONNEL SERVICES PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019		Available
18000 ***	Personnel services	Carryover	Encumbrance						Available
5101	Regular Wages			1,272,203		865,356		406,847	32.0 %
510	* WAGES & SALARIES			1,272,203		865,356		406,847	32.0 %
5204	Night differential					56		(56)	-
5205	Overtime					8,544		(8,544)	-
5215	Premium pay			50,000				50,000	100.0 %
5250	Salary adjustments			750				750	100.0 %
520	* OTHER PREMIUM PAY			50,750		8,600		42,150	83.1 %
50	** Salaries and wages	0		1,322,953	0	873,956	0	448,997	33.9 %
6035	Miscellaneous Supplies		10,019	15,000		5,349	4,670	15,000	100.0 %
6037	Office Supplies			3,360		5,148		(1,788)	(53.2)%
6071	Copier Supplies			2,200		1,011		1,189	54.0 %
601	* MATERIALS & SUPPLIES		10,019	20,560		11,508	4,670	14,401	70.0 %
6101	Advertisement		5,287	30,000		8,801	6,492	19,994	66.6 %
6122	Freight and Hauling			1,400				1,400	100.0 %
6130	Printing & Binding			2,200		556		1,644	74.7 %
6132	Professional Services		9,508	247,760	12,251	102,080	42,392	112,795	45.5 %
6138	R & M - Services/Contracts			4,620	215	34,504		(29,884)	(646.8)%
610	* SERVICES		14,795	285,980	12,466	145,941	48,884	105,949	37.0 %
6152	Cellular telephone			500		377		123	24.6 %
611	* UTILITIES			500		377		123	24.6 %
6201	Airfare, Transportation			42,000		19,188		22,812	54.3 %
6204	Mileage & Allow Rptble Non-Tax			2,700		48		2,652	98.2 %
6222	Per Diem Non-Reportable			18,000		6,756		11,244	62.5 %
6223	Per Diem Reportable Non-Taxabl					6,453		(6,453)	-
6226	Per Diem S/D/T Taxable					2,160		(2,160)	-
615	* TRAVEL			62,700		34,605		28,095	44.8 %
6212	Dues			5,000		2,090		2,910	58.2 %
6218	Meal Allowance			500		834		(334)	(66.8)%
6221	Miscellaneous Other Costs			1,500		126		1,374	91.6 %
6225	Publications & Subscriptions			16,000		4,788		11,212	70.1 %
6230	Registration/Training Fees			17,500		9,954		7,546	43.1 %
6235	Rentals			3,000		676		2,324	77.5 %
6240	Retirement & Service Awards			8,600		4,750		3,850	44.8 %
6244	Computer Software			700				700	100.0 %
620	* OTHER COSTS			52,800		23,218		29,582	56.0 %
6401	County funds		365			365	729	(729)	-

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

08	Personnel Services			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
180 ****	PERSONNEL SERVICES PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
18000 ***	Personnel services	Carryover	Encumbrance						
6406	Employees awards program			26,800		17,042		9,758	36.4 %
640	* SPECIAL PROJECTS		365	26,800		17,407	729	9,029	33.7 %
60	** Operations		25,179	449,340	12,466	233,056	54,283	187,179	41.7 %
7105	Leased Equipment		3	7,800	319	2,870	961	3,972	50.9 %
714	* LEASE PURCHASES		3	7,800	319	2,870	961	3,972	50.9 %
70	** Capital outlay		3	7,800	319	2,870	961	3,972	50.9 %
18000 ***	Personnel services	0	25,182	1,780,093	12,785	1,109,882	55,244	640,148	36.0 %
180 ****	PERSONNEL SERVICES PROGRAM	0	25,182	1,780,093	12,785	1,109,882	55,244	640,148	36.0 %
001	General Fund	0	25,182	1,780,093	12,785	1,109,882	55,244	640,148	36.0 %
08	Personnel Services	0	25,182	1,780,093	12,785	1,109,882	55,244	640,148	36.0 %

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

09	Planning			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
190	**** PLANNING PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
19000	*** Planning	Carryover	Encumbrance						
5101	Regular Wages			4,397,906		3,061,451		1,336,455	30.4 %
510	* WAGES & SALARIES			4,397,906		3,061,451		1,336,455	30.4 %
5204	Night differential					458		(458)	-
5205	Overtime					87,528		(87,528)	-
5207	Temporary assignment					4,453		(4,453)	-
5215	Premium pay			76,676				76,676	100.0 %
5250	Salary adjustments			4,200				4,200	100.0 %
520	* OTHER PREMIUM PAY			80,876		92,439		(11,563)	(14.3)%
50	** Salaries and wages		0	4,478,782	0	3,153,890	0	1,324,892	29.6 %
6099	PY Encumbrance Sweep		(6,060)					(6,060)	-
600	* Operating expense		(6,060)					(6,060)	--
6035	Miscellaneous Supplies			4,000	138	2,893	229	878	22.0 %
6037	Office Supplies			19,500		21,853	1,932	(4,285)	(22)%
6040	Postage					19		(19)	-
6060	Small Equipment - under \$1000		4,168	20,000		7,138	5,110	11,920	59.6 %
6071	Copier Supplies			5,000		4,630	652	(282)	(5.6)%
601	* MATERIALS & SUPPLIES		4,168	48,500	138	36,533	7,923	8,212	16.9 %
6101	Advertisement		4,600	30,000		14,021	8,808	11,772	39.2 %
6129	Other Services			15,000	1,143	11,778		3,222	21.5 %
6130	Printing & Binding			2,000		1,883	659	(542)	(27.1)%
6132	Professional Services		161,730	910,000	1,058	136,748	199,487	735,494	80.8 %
6138	R & M - Services/Contracts		5,067	2,500		5,104		2,463	98.5 %
610	* SERVICES		171,397	959,500	2,201	169,534	208,954	752,409	78.4 %
6120	Electricity			634				634	100.0 %
6152	Cellular telephone			13,000		6,631		6,369	49.0 %
6154	Telephone			2,000				2,000	100.0 %
611	* UTILITIES			15,634		6,631		9,003	57.6 %
6201	Airfare, Transportation			50,000		17,211		32,789	65.6 %
6204	Mileage & Allow Rptble Non-Tax			6,500		1,603		4,897	75.3 %
6222	Per Diem Non-Reportable			45,000	90	9,784		35,216	78.3 %
6223	Per Diem Reportable Non-Taxabl			3,000	1,631	6,163		(3,163)	(105.4)%
6226	Per Diem S/D/T Taxable			3,000		1,605		1,395	46.5 %
615	* TRAVEL			107,500	1,721	36,366		71,134	66.2 %
6212	Dues					663		(663)	-
6218	Meal Allowance			6,000		4,051	123	1,825	30.4 %
6221	Miscellaneous Other Costs			20,690		13,955		6,735	32.6 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

09	Planning			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
190	**** PLANNING PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
19000	*** Planning	Carryover	Encumbrance						
6225	Publications & Subscriptions			3,000	193	2,742		258	8.6 %
6230	Registration/Training Fees			40,000		11,483	1,474	27,043	67.6 %
6235	Rentals		2	621,000	3,056	468,326	89,403	63,273	10.2 %
6240	Retirement & Service Awards			1,000		400		600	60.0 %
6244	Computer Software			30,000		540		29,460	98.2 %
620	* OTHER COSTS		2	721,690	3,249	502,160	91,000	128,531	17.8 %
60	** Operations		169,507	1,852,824	7,309	751,224	307,877	963,229	52.0 %
7031	Computer Equipment			42,500		1,267		41,233	97.0 %
7036	Furniture/Fixtures		10,286	3,500		11,290		2,496	71.3 %
7042	Office Equipment					1,381	9,694	(11,075)	-
713	* MACHINERY & EQUIPMENT		10,286	46,000		13,938	9,694	32,654	71.0 %
7105	Leased Equipment		13,654	32,000		7,777	37,120	757	2.4 %
714	* LEASE PURCHASES		13,654	32,000		7,777	37,120	757	2.4 %
70	** Capital outlay		23,940	78,000	0	21,715	46,814	33,411	42.8 %
19000	*** Planning	0	193,447	6,409,606	7,309	3,926,829	354,691	2,321,532	36.2 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

09	Planning			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
190	**** PLANNING PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
19006	*** General plan update	Carryover	Encumbrance						
6132	Professional Services		56,213			55,291	922		-
610	* SERVICES		56,213			55,291	922		--
60	** Operations		56,213	0	0	55,291	922	0	--
19006	*** General plan update	0	56,213	0	0	55,291	922	0	--

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

09	Planning			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
190	**** PLANNING PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
19021	*** Maui redevelopment agency	Carryover	Encumbrance						
6132	Professional Services		100,253			61,840	38,413		-
610	* SERVICES		100,253			61,840	38,413		--
6221	Miscellaneous Other Costs		1,034				1,034		-
620	* OTHER COSTS		1,034				1,034		--
60	** Operations		101,287	0	0	61,840	39,447	0	--
19021	*** Maui redevelopment agency	0	101,287	0	0	61,840	39,447	0	--

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

09	Planning			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
190	**** PLANNING PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
19035	*** UH-Maui Sea Grant	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(8)					(8)	-
600	* Operating expense		(8)					(8)	--
6317	County grant subsidy		16,167	104,000		16,159	104,000	8	0.0 %
620	* OTHER COSTS		16,167	104,000		16,159	104,000	8	0.0 %
60	** Operations		16,159	104,000	0	16,159	104,000	0	0.0 %
19035	*** UH-Maui Sea Grant	0	16,159	104,000	0	16,159	104,000	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

09	Planning			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
190	**** PLANNING PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
19063	*** Cultural resource management	Carryover	Encumbrance						
6132	Professional Services			25,000		22,088	2,810	102	0.4 %
610	* SERVICES			25,000		22,088	2,810	102	0.4 %
60	** Operations		0	25,000	0	22,088	2,810	102	0.4 %
19063	*** Cultural resource management	0	0	25,000	0	22,088	2,810	102	0.4 %
190	**** PLANNING PROGRAM	0	367,106	6,538,606	7,309	4,082,207	501,870	2,321,634	35.5 %
001	General Fund	0	367,106	6,538,606	7,309	4,082,207	501,870	2,321,634	35.5 %
09	Planning	0	367,106	6,538,606	7,309	4,082,207	501,870	2,321,634	35.5 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

10	Police			Amended	Current	Year	Current	Balance	% of
001	General Fund			Annual	Month	to Date	Encumbrance	Available	Budget
260	**** POLICE ADMINISTRATION PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019		Available
26000	*** Police administration	Carryover	Encumbrance						
5101	Regular Wages			2,330,890		1,637,138		693,752	29.8 %
510	* WAGES & SALARIES			2,330,890		1,637,138		693,752	29.8 %
5201	Emergency call back					415		(415)	-
5204	Night differential					650		(650)	-
5205	Overtime					109,786		(109,786)	-
5207	Temporary assignment					5,730		(5,730)	-
5215	Premium pay			61,500				61,500	100.0 %
5220	Overtime reimbursement					(12,648)		12,648	-
5250	Salary adjustments			1,050				1,050	100.0 %
520	* OTHER PREMIUM PAY			62,550		103,933		(41,383)	(66.2)%
50	** Salaries and wages		0	2,393,440	0	1,741,071	0	652,369	27.3 %
6099	PY Encumbrance Sweep		(1,692)					(1,692)	-
600	* Operating expense		(1,692)					(1,692)	--
6022	Gasoline, Diesel, Oil, etc.			396,544		236,021	104,000	56,523	14.3 %
6024	Janitorial Supplies			70,000	118	42,407	2,617	24,976	35.7 %
6031	Repairs & Maintenance Supplies					156		(156)	-
6034	Medical & Safety Supplies			14,250		1,642		12,608	88.5 %
6035	Miscellaneous Supplies		1,333	25,250		49,431	9,513	(32,362)	(128.2)%
6037	Office Supplies			54,250	727	48,461	7,496	(1,706)	(3.1)%
6060	Small Equipment - under \$1000					1,548		(1,548)	-
601	* MATERIALS & SUPPLIES		1,333	560,294	845	379,666	123,626	58,335	10.4 %
6101	Advertisement			5,000		938		4,063	81.3 %
6112	Contractual Service		2,463	9,000		871		10,592	117.7 %
6122	Freight and Hauling			23,000		12,651		10,349	45.0 %
6124	Janitorial Services					1,674		(1,674)	-
6129	Other Services			2,500		10,335		(7,835)	(313.4)%
6130	Printing & Binding			10,250		3,788		6,462	63.0 %
6132	Professional Services			80,000	652	47,026	6,473	26,502	33.1 %
6138	R & M - Services/Contracts			11,750		4,039	1,444	6,267	53.3 %
6150	Sewer charges			40,941	1,839	23,346		17,595	43.0 %
610	* SERVICES		2,463	182,441	2,491	104,668	7,917	72,321	39.6 %
6120	Electricity			588,381		455,401		132,980	22.6 %
6152	Cellular telephone			23,750		8,192		15,558	65.5 %
6154	Telephone			70,000		52,280		17,720	25.3 %
6178	Water delivery charges			41,998	1,780	22,569		19,429	46.3 %
611	* UTILITIES			724,129	1,780	538,442		185,687	25.6 %

County of Maui
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10	Police			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
260	**** POLICE ADMINISTRATION PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
26000	*** Police administration	Carryover	Encumbrance						
6201	Airfare, Transportation			204,675	2,487	169,125		35,550	17.4 %
6204	Mileage & Allow Rptble Non-Tax			7,700		1,369		6,331	82.2 %
6222	Per Diem Non-Reportable			95,875	8,070	92,357		3,518	3.7 %
6223	Per Diem Reportable Non-Taxabl			52,200	1,595	74,978		(22,778)	(43.6)%
6226	Per Diem S/D/T Taxable			13,000	635	7,950		5,050	38.8 %
615	* TRAVEL			373,450	12,787	345,779		27,671	7.4 %
6207	Confidential			30,000		68,000		(38,000)	(126.7)%
6212	Dues			31,000		11,738		19,262	62.1 %
6215	Insurance			3,100		698		2,402	77.5 %
6217	Gun allowance			368,500		341,332		27,168	7.4 %
6218	Meal Allowance			2,050		2,262		(212)	(10.3)%
6220	Moving Expenses	3,326		20,000		2,176	1,757	19,392	97.0 %
6221	Miscellaneous Other Costs			5,000		3,370		1,630	32.6 %
6224	Physical Examinations			56,500	4,915	44,546		11,954	21.2 %
6225	Publications & Subscriptions			1,200		3,350		(2,150)	(179.2)%
6229	SHOPO allowance, hsg/trvl/mile			12,000				12,000	100.0 %
6230	Registration/Training Fees	729		98,000	13,650	82,167		16,562	16.9 %
6235	Rentals			1,000		(51)		1,051	105.1 %
6240	Retirement & Service Awards			5,000		3,700		1,300	26.0 %
6244	Computer Software					1,245		(1,245)	-
6255	Uniform Allowance	533		294,800	219	133,768	13,272	148,292	50.3 %
620	* OTHER COSTS	4,588		928,150	18,784	698,301	15,029	219,406	23.6 %
6316	County matching funds					11,277		(11,277)	-
630	* Budgeted Expenditures					11,277		(11,277)	- -
60	** Operations	6,692		2,768,464	36,687	2,078,133	146,572	550,451	19.9 %
6529	Auto allowance, mileage			33,700		25,290		8,410	25.0 %
653	* OTHER COSTS			33,700		25,290		8,410	25.0 %
65	** Countywide expenditures	0		33,700	0	25,290	0	8,410	25.0 %
7105	Leased Equipment			9,900		7,743	2,112	45	0.5 %
714	* LEASE PURCHASES			9,900		7,743	2,112	45	0.5 %
70	** Capital outlay	0		9,900	0	7,743	2,112	45	0.5 %
26000	*** Police administration	0	6,692	5,205,504	36,687	3,852,237	148,684	1,211,275	23.3 %
260	**** POLICE ADMINISTRATION PROGRAM	0	6,692	5,205,504	36,687	3,852,237	148,684	1,211,275	23.3 %

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10	Police			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
270	**** INVESTIGATIVE SERVICE PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
27000	*** Investigative service	Carryover	Encumbrance						
5101	Regular Wages			9,780,770		6,074,385		3,706,385	37.9 %
510	* WAGES & SALARIES			9,780,770		6,074,385		3,706,385	37.9 %
5201	Emergency call back					32,705		(32,705)	-
5203	Hazardous pay					2,655		(2,655)	-
5204	Night differential					10,021		(10,021)	-
5205	Overtime					688,076		(688,076)	-
5206	Standby					98,081		(98,081)	-
5207	Temporary assignment					27,031		(27,031)	-
5208	Others					5,808		(5,808)	-
5215	Premium pay			475,718				475,718	100.0 %
5220	Overtime reimbursement					(176,369)		176,369	-
5250	Salary adjustments			1,650				1,650	100.0 %
520	* OTHER PREMIUM PAY			477,368		688,008		(210,640)	(44.1)%
50	** Salaries and wages	0		10,258,138	0	6,762,393	0	3,495,745	34.1 %
6099	PY Encumbrance Sweep		(456)					(456)	-
600	* Operating expense		(456)					(456)	--
6002	Police ammunitions/target			30,000			18,400	11,600	38.7 %
6022	Gasoline, Diesel, Oil, etc.					1,800		(1,800)	-
6024	Janitorial Supplies			1,000		843		157	15.7 %
6031	Repairs & Maintenance Supplies					1,734		(1,734)	-
6034	Medical & Safety Supplies			14,000		6,173	1,245	6,582	47.0 %
6035	Miscellaneous Supplies	3,942		107,450		22,585	14,102	74,706	69.5 %
6037	Office Supplies	94		500		1,700		(1,106)	(221.2)%
6060	Small Equipment - under \$1000	846		10,750	28,200	36,424	8,585	(33,413)	(310.8)%
601	* MATERIALS & SUPPLIES	4,882		163,700	28,200	71,259	42,332	54,992	33.6 %
6122	Freight and Hauling					132		(132)	-
6124	Janitorial Services			25,000	506	8,101		16,899	67.6 %
6129	Other Services	660		10,000		5,629	543	4,488	44.9 %
6132	Professional Services	4,841		641,000	9,991	498,418	201,740	(54,316)	(8.5)%
6135	Repairs & maint. buildings			6,250		9,250		(3,000)	(48)%
6138	R & M - Services/Contracts	4,354		55,950		61,513	130	(1,339)	(2.4)%
6150	Sewer charges			1,507	30	584		923	61.2 %
6155	Towing Charges			17,500		19,636		(2,136)	(12.2)%
610	* SERVICES	9,855		757,207	10,527	603,263	202,413	(38,613)	(5.1)%
6120	Electricity			46,115		40,406		5,709	12.4 %
6152	Cellular telephone			42,325		27,722		14,603	34.5 %

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10	Police			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
270	**** INVESTIGATIVE SERVICE PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
27000	*** Investigative service	Carryover	Encumbrance						
6154	Telephone			31,000		5,229		25,771	83.1 %
6178	Water delivery charges			1,903	50	606		1,297	68.2 %
611	* UTILITIES			121,343	50	73,963		47,380	39.0 %
6201	Airfare, Transportation			2,000		481		1,519	75.9 %
6204	Mileage & Allow Rptble Non-Tax					150		(150)	-
615	* TRAVEL			2,000		631		1,369	68.4 %
6207	Confidential			102,000		89,862		12,138	11.9 %
6212	Dues			250		90		160	64.0 %
6218	Meal Allowance			20,850		18,292		2,558	12.3 %
6221	Miscellaneous Other Costs	215		2,650		1,311		1,554	58.6 %
6224	Physical Examinations						600	(600)	-
6225	Publications & Subscriptions					1,260		(1,260)	-
6229	SHOPO allowance, hsg/trvl/mile					1,700		(1,700)	-
6230	Registration/Training Fees					15,107		(15,107)	-
6235	Rentals			5,000		12,124		(7,124)	(142.5)%
620	* OTHER COSTS	215		130,750		139,746	600	(9,381)	(7.2)%
60	** Operations		14,496	1,175,000	38,777	888,862	245,345	55,291	4.7 %
7031	Computer Equipment						10,423	(10,423)	-
7040	Motor Vehicles		188,717	343,000		188,717	194,229	148,771	43.4 %
7044	Other Equipment		3,517				15,727	(12,210)	-
7060	Weapons, shotguns, etc		8,260			8,260	7,015	(7,015)	-
7099	PY ENCUMBRANCE SWEEP		(4)					(4)	-
713	* MACHINERY & EQUIPMENT		200,490	343,000		196,977	227,394	119,119	34.7 %
70	** Capital outlay		200,490	343,000	0	196,977	227,394	119,119	34.7 %
27000	*** Investigative service	0	214,986	11,776,138	38,777	7,848,232	472,739	3,670,155	31.2 %
270	**** INVESTIGATIVE SERVICE PROGRAM	0	214,986	11,776,138	38,777	7,848,232	472,739	3,670,155	31.2 %

County of Maui

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10	Police			Amended	Current	Year	Current	Balance	% of
001	General Fund			Annual	Month	to Date	Encumbrance	Available	Budget
280	**** UNIFORMED PATROL SERVICES PROG	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019		Available
28000	*** Uniformed patrol services	Carryover	Encumbrance						Available
5101	Regular Wages			24,177,301		15,878,162		8,299,139	34.3 %
510	* WAGES & SALARIES			24,177,301		15,878,162		8,299,139	34.3 %
5201	Emergency call back					33,872		(33,872)	-
5203	Hazardous pay					52,066		(52,066)	-
5204	Night differential					128,232		(128,232)	-
5205	Overtime					4,182,967		(4,182,967)	-
5206	Standby					96,179		(96,179)	-
5207	Temporary assignment					34,240		(34,240)	-
5215	Premium pay			3,960,000				3,960,000	100.0 %
5220	Overtime reimbursement					(159,488)		159,488	-
5250	Salary adjustments			4,500				4,500	100.0 %
520	* OTHER PREMIUM PAY			3,964,500		4,368,068		(403,568)	(10.2)%
50	** Salaries and wages		0	28,141,801	0	20,246,230	0	7,895,571	28.1 %
6099	PY Encumbrance Sweep		(7,654)					(7,654)	-
600	* Operating expense		(7,654)					(7,654)	--
6005	Auto Parts					250		(250)	-
6020	Film & Camera Supplies		364			364			-
6022	Gasoline, Diesel, Oil, etc.			196,776	2,515	113,435	9,269	74,071	37.6 %
6023	Gas/diesl/oil interfund			131,991		75,349		56,642	42.9 %
6024	Janitorial Supplies		286	500		286		500	100.0 %
6031	Repairs & Maintenance Supplies			2,250		911		1,339	59.5 %
6034	Medical & Safety Supplies			1,250		4,790		(3,540)	(283.2)%
6035	Miscellaneous Supplies		17,730	40,050	22	42,589	8,755	6,435	16.1 %
6037	Office Supplies		985	250	456	2,900	710	(2,375)	(950)%
6040	Postage					31		(31)	-
6051	Safety Supplies			500				500	100.0 %
6057	Tires & Tubes					35		(35)	-
6060	Small Equipment - under \$1000		1,469	19,250		12,487	341	7,891	41.0 %
6071	Copier Supplies			250		16		234	93.6 %
601	* MATERIALS & SUPPLIES		20,834	393,067	2,993	253,443	19,075	141,381	36.0 %
6122	Freight and Hauling		360	9,625		5,304		4,680	48.6 %
6124	Janitorial Services		1,995	194,900		112,355	36,075	48,465	24.9 %
6129	Other Services		1,520	4,675	143	12,368	1,261	(7,433)	(159)%
6130	Printing & Binding					2,926	89	(3,015)	-
6132	Professional Services		526	299,000	1,050	52,400	2,326	244,799	81.9 %
6135	Repairs & maint. buildings			42,750	561	12,782	1,333	28,635	67.0 %
6137	R & M Machinery/Equipment		208			208			-

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10	Police			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
280	**** UNIFORMED PATROL SERVICES PROG	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
28000	*** Uniformed patrol services	Carryover	Encumbrance						
6138	R & M - Services/Contracts		55,586	299,440	839	220,049	93,818	41,158	13.7 %
6143	Repairs & Maintenance-Vehicles			5,250		7,405	761	(2,916)	(55.5)%
6150	Sewer charges			19,456	365	16,986		2,470	12.7 %
6155	Towing Charges			14,450		22,357		(7,907)	(54.7)%
610	* SERVICES		60,195	889,546	2,958	465,140	135,663	348,936	39.2 %
6120	Electricity			513,273	90	393,308		119,965	23.4 %
6152	Cellular telephone			25,350		13,897		11,453	45.2 %
6154	Telephone			54,025		27,651		26,374	48.8 %
6178	Water delivery charges			24,704	331	18,497		6,207	25.1 %
611	* UTILITIES			617,352	421	453,353		163,999	26.6 %
6201	Airfare, Transportation			57,500		24,201		33,299	57.9 %
6204	Mileage & Allow Rptble Non-Tax			18,150		11,475		6,675	36.8 %
615	* TRAVEL			75,650		35,676		39,974	52.8 %
6218	Meal Allowance			109,375		105,450		3,925	3.6 %
6219	Meals program			1,850		1,600		250	13.5 %
6220	Moving Expenses			1,625				1,625	100.0 %
6221	Miscellaneous Other Costs			4,000		998	1,403	1,599	40.0 %
6224	Physical Examinations			4,500		497		4,003	89.0 %
6225	Publications & Subscriptions					549		(549)	-
6229	SHOPO allowance, hsg/trvl/mile			284,200		209,927		74,273	26.1 %
6235	Rentals					124		(124)	-
6255	Uniform Allowance			19,800				19,800	100.0 %
620	* OTHER COSTS			425,350		319,145	1,403	104,802	24.6 %
60	** Operations		73,375	2,400,965	6,372	1,526,757	156,141	791,438	33.0 %
7040	Motor Vehicles		530,451	657,000		103,939	400,739	682,774	103.9 %
7042	Office Equipment		2,083			1,982		101	-
7043	Office Furniture		3,510			3,633		(122)	-
7044	Other Equipment			40,140		9,804	16,561	13,774	34.3 %
713	* MACHINERY & EQUIPMENT		536,044	697,140		119,358	417,300	696,527	99.9 %
70	** Capital outlay		536,044	697,140	0	119,358	417,300	696,527	99.9 %
28000	*** Uniformed patrol services	0	609,419	31,239,906	6,372	21,892,345	573,441	9,383,536	30.0 %
280	**** UNIFORMED PATROL SERVICES PROG	0	609,419	31,239,906	6,372	21,892,345	573,441	9,383,536	30.0 %

County of Maui

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10	Police			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
290	**** TECHNICAL & SUPPORT SVCS PROG	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
29000	*** Technical & support services	Carryover	Encumbrance						
5101	Regular Wages			6,358,823		3,247,086		3,111,737	48.9 %
510	* WAGES & SALARIES			6,358,823		3,247,086		3,111,737	48.9 %
5201	Emergency call back					12,891		(12,891)	-
5203	Hazardous pay					1,614		(1,614)	-
5204	Night differential					17,230		(17,230)	-
5205	Overtime					701,458		(701,459)	-
5206	Standby					15,735		(15,735)	-
5207	Temporary assignment			5,000		9,651		(4,651)	(93)%
5215	Premium pay			559,134				559,134	100.0 %
5220	Overtime reimbursement					(6,118)		6,118	-
5250	Salary adjustments			13,100				13,100	100.0 %
520	* OTHER PREMIUM PAY			577,234		752,461		(175,228)	(30.4)%
50	** Salaries and wages		0	6,936,057	0	3,999,547	0	2,936,509	42.3 %
6099	PY Encumbrance Sweep		(10,977)					(10,977)	-
600	* Operating expense		(10,977)					(10,977)	--
6005	Auto Parts		1,945	35,000		28,955	3,845	4,145	11.8 %
6012	Construction Materials			500				500	100.0 %
6022	Gasoline, Diesel, Oil, etc.			18,857		8,405		10,452	55.4 %
6024	Janitorial Supplies		291			1,635		(1,343)	-
6030	Mach & Equip Replacement Parts					86	1,247	(1,333)	-
6031	Repairs & Maintenance Supplies			17,500		21,616	360	(4,476)	(25.6)%
6034	Medical & Safety Supplies			11,750		483		11,267	95.9 %
6035	Miscellaneous Supplies		196,435	402,875	694	301,262	179,714	118,334	29.4 %
6037	Office Supplies		3,875	34,750		28,864	6,668	3,093	8.9 %
6040	Postage			400		789		(389)	(97.2)%
6057	Tires & Tubes			80,000		57,475		22,525	28.2 %
6060	Small Equipment - under \$1000		1,779	9,050		6,681	184	3,964	43.8 %
601	* MATERIALS & SUPPLIES		204,325	610,682	694	456,251	192,018	166,739	27.3 %
6101	Advertisement			2,500				2,500	100.0 %
6110	Computer Services			60,750		79,700		(18,950)	(31.2)%
6122	Freight and Hauling			1,250		5,087		(3,837)	(307)%
6124	Janitorial Services		115	215,606	505	143,700	39,927	32,094	14.9 %
6129	Other Services		242	11,600		82,752	578	(71,489)	(616.3)%
6130	Printing & Binding					294		(294)	-
6132	Professional Services		195,164	427,000		(919)	195,812	427,271	100.1 %
6135	Repairs & maint. buildings		885	240,000	547	19,648	10,742	210,495	87.7 %
6138	R & M - Services/Contracts		492,829	1,346,650	9,922	1,648,873	163,726	26,880	2.0 %

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10	Police			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
290	**** TECHNICAL & SUPPORT SVCS PROG	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
29000	*** Technical & support services	Carryover	Encumbrance						
6139	Repairs & Maintenance - Others			1,000				1,000	100.0 %
6143	Repairs & Maintenance-Vehicles		1,317	250,000	4,203	299,619	1,317	(49,619)	(19.8)%
6155	Towing Charges			3,975		7,685		(3,710)	(93.3)%
610	* SERVICES		690,552	2,560,331	15,177	2,286,439	412,102	552,341	21.6 %
6120	Electricity			60,679		44,387		16,292	26.8 %
6152	Cellular telephone			26,275		13,998		12,277	46.7 %
6154	Telephone			47,000		33,534		13,466	28.7 %
611	* UTILITIES			133,954		91,919		42,035	31.4 %
6201	Airfare, Transportation					40		(40)	-
6204	Mileage & Allow Rptble Non-Tax					150		(150)	-
6222	Per Diem Non-Reportable					351		(351)	-
6223	Per Diem Reportable Non-Taxabl					(1,088)		1,088	-
6226	Per Diem S/D/T Taxable					25		(25)	-
615	* TRAVEL					(522)		522	--
6212	Dues			3,400		2,385	1,550	(535)	(15.7)%
6218	Meal Allowance			32,250		33,566		(1,316)	(4.1)%
6219	Meals program		1,448	31,000	989	26,162		6,286	20.3 %
6220	Moving Expenses		5,044			5,456		(411)	-
6225	Publications & Subscriptions			250				250	100.0 %
6229	SHOPO allowance, hsg/trvl/mile					(50)		50	-
6230	Registration/Training Fees					11,421	831	(12,253)	-
6235	Rentals			56,525		42,107	4,719	9,699	17.2 %
6244	Computer Software		411	2,000			411	2,000	100.0 %
6255	Uniform Allowance		840			1,855		(1,015)	-
620	* OTHER COSTS		7,743	125,425	989	122,902	7,511	2,755	2.2 %
60	** Operations		891,643	3,430,392	16,860	2,956,989	611,631	753,415	22.0 %
7032	Software Programs			70,000				70,000	100.0 %
7040	Motor Vehicles			95,000			87,359	7,641	8.0 %
7044	Other Equipment			279,660		14,640	64,218	200,802	71.8 %
7060	Weapons, shotguns, etc		4,720	72,000				76,720	106.6 %
713	* MACHINERY & EQUIPMENT		4,720	516,660		14,640	151,577	355,163	68.7 %
70	** Capital outlay		4,720	516,660	0	14,640	151,577	355,163	68.7 %
29000	*** Technical & support services	0	896,363	10,883,109	16,860	6,971,176	763,208	4,045,087	37.2 %
290	**** TECHNICAL & SUPPORT SVCS PROG	0	896,363	10,883,109	16,860	6,971,176	763,208	4,045,087	37.2 %
001	General Fund	0	1,727,460	59,104,657	98,696	40,563,990	1,958,072	18,310,053	31.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

10	Police			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
290	**** TECHNICAL & SUPPORT SVCS PROG	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
29000	*** Technical & support services	Carryover	Encumbrance						
10	Police	0	1,727,460	59,104,657	98,696	40,563,990	1,958,072	18,310,053	31.0 %

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

11 Fire and Public Safety									
001 General Fund				Amended	Current	Year	Current	Balance	% of
220 **** FIRE CONTROL ADMIN/MAINT PROG	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Available	Budget
22000 *** Fire control admin & maint	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available	Available	Available
5101	Regular Wages		1,157,194			858,973	298,221		25.8 %
510	* WAGES & SALARIES		1,157,194			858,973	298,221		25.8 %
5204	Night differential					212	(212)		-
5205	Overtime					40,279	(40,279)		-
5207	Temporary assignment					637	(637)		-
5215	Premium pay		80,000				80,000		100.0 %
5250	Salary adjustments		1,050				1,050		100.0 %
520	* OTHER PREMIUM PAY		81,050			41,128	39,922		49.3 %
50	** Salaries and wages	0	1,238,244		0	900,101	0	338,143	27.3 %
6005	Auto Parts					49	(49)		-
6012	Construction Materials		1,800			3,747	(1,947)		(108.2)%
6020	Film & Camera Supplies		1,000				1,000		100.0 %
6022	Gasoline, Diesel, Oil, etc.		4			54	(50)		(1250)%
6024	Janitorial Supplies		1,000				1,000		100.0 %
6031	Repairs & Maintenance Supplies		1,000			236	764		76.4 %
6035	Miscellaneous Supplies		26,700		765	3,949	22,751		85.2 %
6037	Office Supplies		11,500			4,665	6,836		59.4 %
6039	Paint & painting supplies					302	(302)		-
6051	Safety Supplies					73	(73)		-
6060	Small Equipment - under \$1000	301	12,500			494	301	12,006	96.0 %
601	* MATERIALS & SUPPLIES	301	55,504		765	13,569	301	41,936	75.6 %
6101	Advertisement	4,444				5,051	287	(894)	-
6112	Contractual Service		25,000			13,260	4,420	7,320	29.3 %
6129	Other Services		500			415	85		17.0 %
6130	Printing & Binding		4,800			929	3,871		80.6 %
6132	Professional Services		23,100			14,272	31,094	(22,266)	(96.4)%
6135	Repairs & maint. buildings					25,105	4,950	(30,055)	-
6137	R & M Machinery/Equipment					541	(541)		-
6138	R & M - Services/Contracts	329	58,154			297	329	57,857	99.5 %
6150	Sewer charges		257				257		100.0 %
610	* SERVICES	4,773	111,811			59,870	41,080	15,634	14.0 %
6152	Cellular telephone		6,150			7,070	(920)		(15)%
6154	Telephone				(8)	(33)	33		-
6178	Water delivery charges		301,261		23,644	236,653	64,608		21.4 %
611	* UTILITIES		307,411		23,636	243,690	63,721		20.7 %
6201	Airfare, Transportation		21,878			11,104	10,774		49.2 %

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

11	Fire and Public Safety			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
220 ****	FIRE CONTROL ADMIN/MAINT PROG	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
22000 ***	Fire control admin & maint	Carryover	Encumbrance						
6204	Mileage & Allow Rptble Non-Tax			1,500		172		1,328	88.5 %
6222	Per Diem Non-Reportable			12,750	90	14,122		(1,372)	(10.8)%
6223	Per Diem Reportable Non-Taxabl			13,000				13,000	100.0 %
6226	Per Diem S/D/T Taxable			1,175		470		705	60.0 %
615	* TRAVEL			50,303	90	25,868		24,435	48.6 %
6212	Dues			1,050		299		751	71.5 %
6218	Meal Allowance			3,000		8,659		(5,659)	(188.6)%
6221	Miscellaneous Other Costs		7,644	32,850		7,895	7,923	24,676	75.1 %
6224	Physical Examinations			2,125		265		1,860	87.5 %
6225	Publications & Subscriptions			1,000		233		767	76.7 %
6230	Registration/Training Fees			22,250		6,847		15,403	69.2 %
6235	Rentals			500		103		397	79.4 %
6240	Retirement & Service Awards			2,000		800		1,200	60.0 %
6255	Uniform Allowance			6,000		13,823		(7,823)	(130.4)%
620	* OTHER COSTS		7,644	70,775		38,924	7,923	31,572	44.6 %
60	** Operations		12,718	595,804	24,491	381,921	49,304	177,298	29.8 %
6529	Auto allowance, mileage			30,400		20,400		10,000	32.9 %
6534	Copy machine expenses			2,000		1,416		584	29.2 %
653	* OTHER COSTS			32,400		21,816		10,584	32.7 %
65	** Countywide expenditures		0	32,400	0	21,816	0	10,584	32.7 %
7105	Leased Equipment		428	2,570		1,927	1,071		0.0 %
714	* LEASE PURCHASES		428	2,570		1,927	1,071		0.0 %
70	** Capital outlay		428	2,570	0	1,927	1,071	0	0.0 %
22000 ***	Fire control admin & maint	0	13,146	1,869,018	24,491	1,305,765	50,375	526,025	28.1 %
220 ****	FIRE CONTROL ADMIN/MAINT PROG	0	13,146	1,869,018	24,491	1,305,765	50,375	526,025	28.1 %

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

11	Fire and Public Safety			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
230	**** FIRE CONTROL TRAINING PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
23000	*** Fire control training	Carryover	Encumbrance						
5101	Regular Wages			739,212		376,781		362,431	49.0 %
510	* WAGES & SALARIES			739,212		376,781		362,431	49.0 %
5204	Night differential					179		(179)	-
5205	Overtime					43,241		(43,241)	-
5207	Temporary assignment					4,672		(4,672)	-
5215	Premium pay			40,000				40,000	100.0 %
5250	Salary adjustments			150				150	100.0 %
520	* OTHER PREMIUM PAY			40,150		48,092		(7,942)	(19.8)%
50	** Salaries and wages	0		779,362	0	424,873	0	354,489	45.5 %
6099	PY Encumbrance Sweep		(12)					(12)	-
600	* Operating expense		(12)					(12)	--
6011	Code books					161		(161)	-
6012	Construction Materials			20,700		6,177		14,523	70.2 %
6020	Film & Camera Supplies			100				100	100.0 %
6022	Gasoline, Diesel, Oil, etc.			2,836		825		2,011	70.9 %
6023	Gas/diesl/oil interfund			16				16	100.0 %
6024	Janitorial Supplies			500				500	100.0 %
6031	Repairs & Maintenance Supplies			2,900		258		2,642	91.1 %
6034	Medical & Safety Supplies	19,751		111,825		64,556	32,786	34,234	30.6 %
6035	Miscellaneous Supplies	484		18,325		6,929	484	11,396	62.2 %
6037	Office Supplies			6,000		1,176		4,824	80.4 %
6051	Safety Supplies					15,066		(15,066)	-
6052	Small Tools			500		234		266	53.2 %
6060	Small Equipment - under \$1000	6,385		21,300		1,838	5,889	19,957	93.7 %
6071	Copier Supplies			100				100	100.0 %
601	* MATERIALS & SUPPLIES	26,620		185,102		97,220	39,159	75,342	40.7 %
6122	Freight and Hauling			3,900		4,835	413	(1,348)	(34.6)%
6129	Other Services			2,900		2,765		135	4.7 %
6130	Printing & Binding			600		1,059		(459)	(76.5)%
6132	Professional Services			6,500		17,173		(10,673)	(164.2)%
6135	Repairs & maint. buildings					2,067	1,800	(3,867)	-
6137	R & M Machinery/Equipment					39,144		(39,144)	-
6138	R & M - Services/Contracts	4,308		63,863		3,284	2,050	62,837	98.4 %
6146	Security services					677		(677)	-
610	* SERVICES	4,308		77,763		71,004	4,263	6,804	8.7 %
6152	Cellular telephone			5,525		2,384		3,141	56.9 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

11	Fire and Public Safety			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
230	**** FIRE CONTROL TRAINING PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
23000	*** Fire control training	Carryover	Encumbrance						
611	* UTILITIES			5,525		2,384		3,141	56.9 %
6201	Airfare, Transportation			47,500	408	11,750		35,750	75.3 %
6222	Per Diem Non-Reportable			15,500	355	7,857		7,643	49.3 %
6223	Per Diem Reportable Non-Taxabl			20,000	358	6,108		13,893	69.5 %
6226	Per Diem S/D/T Taxable			750	80	670		80	10.7 %
615	* TRAVEL			83,750	1,201	26,385		57,366	68.5 %
6218	Meal Allowance			2,260		9,812		(7,552)	(334.2)%
6221	Miscellaneous Other Costs			2,500		2,965		(465)	(18.6)%
6224	Physical Examinations			1,863		859		1,004	53.9 %
6225	Publications & Subscriptions			2,000		1,678		322	16.1 %
6230	Registration/Training Fees			21,000		8,358	9,354	3,288	15.7 %
6235	Rentals					6,483		(6,483)	-
6255	Uniform Allowance			8,500		4,322		4,178	49.2 %
620	* OTHER COSTS			38,123		34,477	9,354	(5,708)	(15)%
60	** Operations		30,916	390,263	1,201	231,470	52,776	136,933	35.1 %
6534	Copy machine expenses					179		(179)	-
653	* OTHER COSTS					179		(179)	--
65	** Countywide expenditures		0	0	0	179	0	(179)	--
7035	Fire equipment			105,000		78,473	28,318	(1,791)	(1.7)%
7044	Other Equipment		63,523	357,700		322,585	63,523	35,116	9.8 %
7048	Rescue equipment		40,480			40,480			-
713	* MACHINERY & EQUIPMENT		104,003	462,700		441,538	91,841	33,325	7.2 %
7105	Leased Equipment			1,553		1,035	518		0.0 %
714	* LEASE PURCHASES			1,553		1,035	518		0.0 %
70	** Capital outlay		104,003	464,253	0	442,573	92,359	33,325	7.2 %
23000	*** Fire control training	0	134,919	1,633,878	1,201	1,099,095	145,135	524,568	32.1 %
230	**** FIRE CONTROL TRAINING PROGRAM	0	134,919	1,633,878	1,201	1,099,095	145,135	524,568	32.1 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

11	Fire and Public Safety			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
240	**** FIRE RESCUE OPERATIONS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
24000	*** Fire rescue operations	Carryover	Encumbrance						
5101	Regular Wages			22,976,112		17,404,165		5,571,947	24.3 %
510	* WAGES & SALARIES			22,976,112		17,404,165		5,571,947	24.3 %
5201	Emergency call back					384		(384)	-
5203	Hazardous pay					77,683		(77,683)	-
5204	Night differential					75,545		(75,545)	-
5205	Overtime					2,822,341		(2,822,341)	-
5207	Temporary assignment					196,727		(196,727)	-
5210	Relocation pay					35,550		(35,550)	-
5215	Premium pay			4,657,350				4,657,350	100.0 %
5250	Salary adjustments			4,000				4,000	100.0 %
520	* OTHER PREMIUM PAY			4,661,350		3,208,230		1,453,120	31.2 %
50	** Salaries and wages		0	27,637,462	0	20,612,395	0	7,025,067	25.4 %
6099	PY Encumbrance Sweep		(1,137)					(1,137)	-
600	* Operating expense		(1,137)					(1,137)	--
6005	Auto Parts			205,000		163,819	3,951	37,230	18.2 %
6006	Auto plates & tags					86	15	(101)	-
6012	Construction Materials			1,900		1,845		55	2.9 %
6022	Gasoline, Diesel, Oil, etc.	6,362		184,077	863	134,970	32,215	23,256	12.6 %
6023	Gas/diesl/oil interfund			3,813		2,709		1,104	29.0 %
6024	Janitorial Supplies			15,850		19,351		(3,501)	(22.1)%
6031	Repairs & Maintenance Supplies	280		26,495		31,845	14,975	(20,045)	(75.7)%
6034	Medical & Safety Supplies	780		108,360		10,697	1,174	97,270	89.8 %
6035	Miscellaneous Supplies	39,720		104,760		93,712	38,958	11,810	11.3 %
6037	Office Supplies			1,550		8,270		(6,720)	(433.5)%
6039	Paint & painting supplies			100		955		(855)	(855)%
6051	Safety Supplies				22,207	29,355		(29,355)	-
6052	Small Tools			5,600		14,142		(8,542)	(152.5)%
6057	Tires & Tubes			50,500		39,098	562	10,839	21.5 %
6060	Small Equipment - under \$1000	3,596		76,200		17,342	11,453	51,001	66.9 %
601	* MATERIALS & SUPPLIES	50,738		784,205	23,070	568,196	103,303	163,446	20.8 %
6112	Contractual Service			972,000		829,212	133,356	9,432	1.0 %
6122	Freight and Hauling			12,500		1,065		11,435	91.5 %
6129	Other Services	182		176,651	506	157,689	2,783	16,363	9.3 %
6132	Professional Services	585		6,000		4,957	1,573	55	0.9 %
6135	Repairs & maint. buildings	4,933				101,759	53,545	(150,372)	-
6137	R & M Machinery/Equipment	401			3,936	37,274	8,645	(45,516)	-
6138	R & M - Services/Contracts	5,727		398,515		111,357	17,424	275,462	69.1 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

11	Fire and Public Safety			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
240 ****	FIRE RESCUE OPERATIONS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
24000 ***	Fire rescue operations	Carryover	Encumbrance						
6139	Repairs & Maintenance - Others					1,249	1,928	(3,177)	-
6150	Sewer charges			38,886	1,521	24,908		13,978	35.9 %
6155	Towing Charges					520		(520)	-
610	* SERVICES		11,828	1,604,552	5,963	1,269,990	219,254	127,140	7.9 %
6120	Electricity			363,955	5,687	276,292		87,663	24.1 %
6152	Cellular telephone			15,860		14,510		1,350	8.5 %
6154	Telephone			27,215	1,055	10,556		16,659	61.2 %
6178	Water delivery charges			53,223	2,901	35,789		17,434	32.8 %
611	* UTILITIES			460,253	9,643	337,147		123,106	26.7 %
6201	Airfare, Transportation			41,500		52,852		(11,352)	(27.4)%
6204	Mileage & Allow Rptble Non-Tax				21	8,615		(8,615)	-
6222	Per Diem Non-Reportable			10,000		2,728		7,272	72.7 %
6226	Per Diem S/D/T Taxable			1,000	220	1,520		(520)	(52)%
615	* TRAVEL			52,500	241	65,715		(13,215)	(25.2)%
6218	Meal Allowance			306,500		315,016		(8,516)	(2.8)%
6221	Miscellaneous Other Costs			43,000		1,832		41,168	95.7 %
6224	Physical Examinations	921		56,000		45,746	2,040	9,135	16.3 %
6225	Publications & Subscriptions			125		925		(800)	(640)%
6230	Registration/Training Fees					204		(204)	-
6233	Rental of machinery & equipmnt					1,143		(1,143)	-
6235	Rentals	311				4,235	828	(4,753)	-
6255	Uniform Allowance			240,040		151,770		88,270	36.8 %
620	* OTHER COSTS		1,232	645,665		520,871	2,868	123,157	19.1 %
60	** Operations		62,661	3,547,175	38,917	2,761,919	325,425	522,497	14.7 %
7035	Fire equipment		16,086			16,086			-
7040	Motor Vehicles			300,000			297,772	2,228	0.7 %
7044	Other Equipment		34,635	618,000	34,635	45,377	12,391	594,867	96.3 %
7048	Rescue equipment		8,200				8,200		-
713	* MACHINERY & EQUIPMENT		58,921	918,000	34,635	61,463	318,363	597,095	65.0 %
70	** Capital outlay		58,921	918,000	34,635	61,463	318,363	597,095	65.0 %
24000 ****	Fire rescue operations	0	121,582	32,102,637	73,552	23,435,777	643,788	8,144,659	25.4 %
240 ****	FIRE RESCUE OPERATIONS PROGRAM	0	121,582	32,102,637	73,552	23,435,777	643,788	8,144,659	25.4 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

11	Fire and Public Safety			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
250	**** FIRE PREVENTION PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
25000	*** Fire prevention	Carryover	Encumbrance						
5101	Regular Wages			754,108		374,592		379,516	50.3 %
510	* WAGES & SALARIES			754,108		374,592		379,516	50.3 %
5204	Night differential					255		(255)	-
5205	Overtime					50,386		(50,386)	-
5206	Standby					17,733		(17,733)	-
5207	Temporary assignment					1,256		(1,256)	-
5215	Premium pay			65,000				65,000	100.0 %
5250	Salary adjustments			300				300	100.0 %
520	* OTHER PREMIUM PAY			65,300		69,630		(4,330)	(6.6)%
50	** Salaries and wages	0		819,408	0	444,222	0	375,186	45.8 %
6099	PY Encumbrance Sweep		(382)					(382)	-
600	* Operating expense		(382)					(382)	--
6020	Film & Camera Supplies			100				100	100.0 %
6022	Gasoline, Diesel, Oil, etc.	3,931		12,432		24,788	4,930	(13,354)	(107.4)%
6024	Janitorial Supplies			100				100	100.0 %
6031	Repairs & Maintenance Supplies					18		(18)	-
6034	Medical & Safety Supplies			5,000		181		4,819	96.4 %
6035	Miscellaneous Supplies			10,100		7,260		2,840	28.1 %
6037	Office Supplies			1,925		1,406		519	27.0 %
6060	Small Equipment - under \$1000					719		(719)	-
601	* MATERIALS & SUPPLIES	3,931		29,657		34,372	4,930	(5,713)	(19.3)%
6122	Freight and Hauling					148		(148)	-
6124	Janitorial Services	4,167		4,200	417	4,167	5,000	(800)	(19)%
6125	Maintenance agreements					874		(874)	-
6129	Other Services			800		1,444		(644)	(80.5)%
6130	Printing & Binding			150		4,492		(4,342)	(2894.7)%
6132	Professional Services			100				100	100.0 %
6135	Repairs & maint. buildings					5,374	2,676	(8,049)	-
6138	R & M - Services/Contracts	510		14,962		774	510	14,188	94.8 %
610	* SERVICES	4,677		20,212	417	17,273	8,186	(569)	(2.8)%
6120	Electricity			24,603		20,892		3,711	15.1 %
6152	Cellular telephone			3,650				3,650	100.0 %
611	* UTILITIES			28,253		20,892		7,361	26.1 %
6222	Per Diem Non-Reportable			260				260	100.0 %
615	* TRAVEL			260				260	100.0 %
6212	Dues					455		(455)	-

County of Maui
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11	Fire and Public Safety			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
250 ****	FIRE PREVENTION PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
25000 ***	Fire prevention	Carryover	Encumbrance						
6218	Meal Allowance					46		(46)	-
6221	Miscellaneous Other Costs		678	16,800		831		16,647	99.1 %
6224	Physical Examinations			2,000		548		1,452	72.6 %
6225	Publications & Subscriptions			1,700				1,700	100.0 %
6230	Registration/Training Fees			1,000		735		265	26.5 %
6255	Uniform Allowance			10,100		2,665		7,435	73.6 %
620	* OTHER COSTS		678	31,600		5,280		26,998	85.4 %
60	** Operations		8,904	109,982	417	77,817	13,116	27,955	25.4 %
6534	Copy machine expenses					227		(227)	-
653	* OTHER COSTS					227		(227)	--
65	** Countywide expenditures		0	0	0	227	0	(227)	--
7044	Other Equipment			5,000				5,000	100.0 %
713	* MACHINERY & EQUIPMENT			5,000				5,000	100.0 %
7105	Leased Equipment			1,159		772	386		0.0 %
714	* LEASE PURCHASES			1,159		772	386		0.0 %
70	** Capital outlay		0	6,159	0	772	386	5,000	81.2 %
25000 ****	Fire prevention	0	8,904	935,549	417	523,038	13,502	407,914	43.6 %
250 ****	FIRE PREVENTION PROGRAM	0	8,904	935,549	417	523,038	13,502	407,914	43.6 %

County of Maui

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11	Fire and Public Safety								
001	General Fund								
252	**** OCEAN SAFETY PROGRAM	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
25200	*** Ocean safety adm/ocean safety	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
5101	Regular Wages			3,097,034		2,435,731		661,303	21.4 %
510	* WAGES & SALARIES			3,097,034		2,435,731		661,303	21.4 %
5201	Emergency call back					390		(390)	-
5204	Night differential					62		(62)	-
5205	Overtime					132,264		(132,264)	-
5207	Temporary assignment					42,094		(42,094)	-
5208	Others					79,273		(79,273)	-
5215	Premium pay			440,000				440,000	100.0 %
5250	Salary adjustments		160,000	150				160,150	106,766.7
520	* OTHER PREMIUM PAY		160,000	440,150		254,083		346,067	78.6 %
50	** Salaries and wages		160,000	3,537,184	0	2,689,814	0	1,007,370	28.5 %
6099	PY Encumbrance Sweep		(24)					(24)	-
600	* Operating expense		(24)					(24)	--
6005	Auto Parts		2,171	25,500		11,189	2,171	14,311	56.1 %
6012	Construction Materials			300				300	100.0 %
6022	Gasoline, Diesel, Oil, etc.			36,740				36,740	100.0 %
6024	Janitorial Supplies			2,200		1,668	312	220	10.0 %
6031	Repairs & Maintenance Supplies		937	47,379		4,838		43,479	91.8 %
6034	Medical & Safety Supplies		3,052	33,900		13,147		23,805	70.2 %
6035	Miscellaneous Supplies		15	12,909		9,791		3,133	24.3 %
6037	Office Supplies			4,000		1,734	1,563	703	17.6 %
6039	Paint & painting supplies			1,000				1,000	100.0 %
6051	Safety Supplies		4,832			10,392		(5,560)	-
6052	Small Tools			3,000		333		2,667	88.9 %
6057	Tires & Tubes		870	4,000		2,167		2,703	67.6 %
6060	Small Equipment - under \$1000			1,000		706		294	29.4 %
601	* MATERIALS & SUPPLIES		11,877	171,928		55,965	4,046	123,795	72.0 %
6124	Janitorial Services					7,540		(7,540)	-
6129	Other Services		750	11,300		789		11,261	99.7 %
6130	Printing & Binding			500				500	100.0 %
6132	Professional Services		667			5,008		(4,341)	-
6135	Repairs & maint. buildings					9,219		(9,219)	-
6138	R & M - Services/Contracts			20,000		36,213		(16,213)	(81.1)%
6139	Repairs & Maintenance - Others		1,516			2,350	583	(1,417)	-
6146	Security services			3,000	93	4,241		(1,241)	(41.4)%
610	* SERVICES		2,933	34,800	93	65,360	583	(28,210)	(81.1)%

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
11	Fire and Public Safety								
001	General Fund								
252	**** OCEAN SAFETY PROGRAM								
25200	*** Ocean safety adm/ocean safety								
6120	Electricity			4,367		3,151		1,216	27.8 %
6152	Cellular telephone			9,000		6,447		2,553	28.4 %
6154	Telephone			6,000	284	2,816		3,184	53.1 %
611	* UTILITIES			19,367	284	12,414		6,953	35.9 %
6201	Airfare, Transportation			1,270		1,805		(535)	(42.1)%
6204	Mileage & Allow Rptble Non-Tax			5,500		2,220		3,280	59.6 %
6222	Per Diem Non-Reportable					2,792		(2,792)	-
6223	Per Diem Reportable Non-Taxabl					1,789		(1,789)	-
6226	Per Diem S/D/T Taxable			200		20		180	90.0 %
615	* TRAVEL			6,970		8,626		(1,656)	(23.8)%
6218	Meal Allowance			500		542		(42)	(8.4)%
6221	Miscellaneous Other Costs					1,030		(1,030)	-
6224	Physical Examinations			1,200		202		998	83.2 %
6225	Publications & Subscriptions					582		(582)	-
6230	Registration/Training Fees					4,037	500	(4,537)	-
6235	Rentals			5,000		8,686		(3,686)	(73.7)%
6250	Training Fees/Seminars	300				420	300	(420)	-
6255	Uniform Allowance	6,878		32,000	8,673	27,284	9,032	2,562	8.0 %
6313	Claims,Settlements,Judgements					17,746		(17,746)	-
620	* OTHER COSTS	7,178		38,700	8,673	60,529	9,832	(24,483)	(63.3)%
60	** Operations	21,964		271,765	9,050	202,894	14,461	76,375	28.1 %
7044	Other Equipment			25,000		24,931		69	0.3 %
7048	Rescue equipment			22,500		22,186		314	1.4 %
7055	Vessel and marine equipment			40,000		7,842	32,271	(113)	(0.3)%
713	* MACHINERY & EQUIPMENT			87,500		54,959	32,271	270	0.3 %
70	** Capital outlay	0		87,500	0	54,959	32,271	270	0.3 %
25200	*** Ocean safety adm/ocean safety	0	181,964	3,896,449	9,050	2,947,667	46,732	1,084,015	27.8 %
252	**** OCEAN SAFETY PROGRAM	0	181,964	3,896,449	9,050	2,947,667	46,732	1,084,015	27.8 %
001	General Fund	0	460,515	40,437,531	108,711	29,311,342	899,532	10,687,181	26.4 %
11	Fire and Public Safety	0	460,515	40,437,531	108,711	29,311,342	899,532	10,687,181	26.4 %

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12 Emergency Management Agency				Amended	Current	Year	Current		% of
001 General Fund				Annual	Month	to Date	Encumbrance	Balance	Budget
210 **** CIVIL DEFENSE PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available	
21000 *** Civil defense	Carryover	Encumbrance							
5101	Regular Wages			389,256		264,838		124,418	32.0 %
510	* WAGES & SALARIES			389,256		264,838		124,418	32.0 %
5204	Night differential					344		(344)	-
5205	Overtime					37,058		(37,058)	-
5206	Standby					13,938		(13,938)	-
5207	Temporary assignment					480		(480)	-
5215	Premium pay			50,000				50,000	100.0 %
5250	Salary adjustments			150				150	100.0 %
520	* OTHER PREMIUM PAY			50,150		51,820		(1,670)	(3.3)%
50	** Salaries and wages	0		439,406	0	316,658	0	122,748	27.9 %
6031	Repairs & Maintenance Supplies			6,000		927		5,073	84.6 %
6035	Miscellaneous Supplies	900		4,000		826	1,840	2,234	55.8 %
6037	Office Supplies	94		6,000		851		5,243	87.4 %
6040	Postage			100				100	100.0 %
6060	Small Equipment - under \$1000	835		1,600		2,097	835	(497)	(31.1)%
6071	Copier Supplies			500				500	100.0 %
601	* MATERIALS & SUPPLIES	1,829		18,200		4,701	2,675	12,653	69.5 %
6101	Advertisement			1,000				1,000	100.0 %
6110	Computer Services			5,000		303		4,697	93.9 %
6111	Construction contracts	21,374					21,374		-
6112	Contractual Service			5,000				5,000	100.0 %
6122	Freight and Hauling			500				500	100.0 %
6129	Other Services			500		8,730		(8,230)	(1646)%
6130	Printing & Binding			5,000				5,000	100.0 %
6132	Professional Services			45,000				45,000	100.0 %
6138	R & M - Services/Contracts			10,000		41,987		(31,987)	(319.9)%
6169	Utilities	1,697					1,697		-
610	* SERVICES	23,071		72,000		51,020	23,071	20,980	29.1 %
6120	Electricity			17,597		9,716		7,881	44.8 %
6152	Cellular telephone			9,000		5,607		3,393	37.7 %
6154	Telephone			20,000	1,556	15,527	171	4,302	21.5 %
6178	Water delivery charges						64	(64)	-
611	* UTILITIES			46,597	1,556	30,850	235	15,512	33.3 %
6201	Airfare, Transportation			8,380	15	15,786		(7,406)	(88.4)%
6204	Mileage & Allow Rptble Non-Tax			1,000				1,000	100.0 %
6222	Per Diem Non-Reportable			2,500		2,481		19	0.8 %

County of Maui

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12	Emergency Management Agency			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
210	**** CIVIL DEFENSE PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
21000	*** Civil defense	Carryover	Encumbrance						
6223	Per Diem Reportable Non-Taxabl					1,196		(1,196)	-
6226	Per Diem S/D/T Taxable			500	130	902		(402)	(80.4)%
615	* TRAVEL			12,380	145	20,365		(7,985)	(64.5)%
6218	Meal Allowance			400		1,145		(745)	(186.2)%
6221	Miscellaneous Other Costs			5,900		11,886		(5,986)	(101.5)%
6224	Physical Examinations			100				100	100.0 %
6225	Publications & Subscriptions			500		464		36	7.2 %
6230	Registration/Training Fees			6,500		175		6,325	97.3 %
6235	Rentals			2,500				2,500	100.0 %
6240	Retirement & Service Awards					200		(200)	-
6244	Computer Software			1,500		1,800		(300)	(20)%
620	* OTHER COSTS			17,400		15,670		1,730	9.9 %
60	** Operations		24,900	166,577	1,701	122,606	25,981	42,890	25.7 %
21000	*** Civil defense	0	24,900	605,983	1,701	439,264	25,981	165,638	27.3 %

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BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
12	Emergency Management Agency								
001	General Fund								
210	**** CIVIL DEFENSE PROGRAM								
21003	*** GRNT AMERICAN RED CROSS								
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	0	25,000	0	0.0 %
21003	*** GRNT AMERICAN RED CROSS	0	0	25,000	0	0	25,000	0	0.0 %
210	**** CIVIL DEFENSE PROGRAM	0	24,900	630,983	1,701	439,264	50,981	165,638	26.3 %
001	General Fund	0	24,900	630,983	1,701	439,264	50,981	165,638	26.3 %
12	Emergency Management Agency	0	24,900	630,983	1,701	439,264	50,981	165,638	26.3 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

13	Liquor Control			Amended	Current	Year	Current		% of
012	Liquor Control Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
200	**** LIQUOR CONTROL GENERAL PROG	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
20000	*** Liquor control general	Carryover	Encumbrance						
5101	Regular Wages			1,547,024		881,255		665,769	43.0 %
510	* WAGES & SALARIES			1,547,024		881,255		665,769	43.0 %
5201	Emergency call back					447		(447)	-
5204	Night differential					4,220		(4,220)	-
5205	Overtime					6,716		(6,716)	-
5207	Temporary assignment					2,605		(2,605)	-
5215	Premium pay			30,000				30,000	100.0 %
5250	Salary adjustments			3,150				3,150	100.0 %
520	* OTHER PREMIUM PAY			33,150		13,988		19,162	57.8 %
50	** Salaries and wages		0	1,580,174	0	895,243	0	684,931	43.3 %
6022	Gasoline, Diesel, Oil, etc.			17,151		4,380	428	12,343	72.0 %
6035	Miscellaneous Supplies			8,000		381	2,602	5,018	62.7 %
6037	Office Supplies			21,937		13,506	19	8,412	38.3 %
6040	Postage			4,500		2,665		1,835	40.8 %
6060	Small Equipment - under \$1000			5,000				5,000	100.0 %
601	* MATERIALS & SUPPLIES			56,588		20,932	3,049	32,608	57.6 %
6101	Advertisement			5,000		5,436	4,862	(5,298)	(106)%
6129	Other Services			2,000		1,133		867	43.4 %
6130	Printing & Binding			4,000			993	3,007	75.2 %
6132	Professional Services			20,000		10,069		9,931	49.7 %
6138	R & M - Services/Contracts		135	9,140		7,681	230	1,364	14.9 %
610	* SERVICES		135	40,140		24,319	6,085	9,871	24.6 %
6120	Electricity			2,066		150		1,916	92.7 %
6152	Cellular telephone			12,000		7,831		4,169	34.7 %
6154	Telephone			1,000		94		906	90.6 %
611	* UTILITIES			15,066		8,075		6,991	46.4 %
6201	Airfare, Transportation			38,270	2,240	16,293		21,977	57.4 %
6204	Mileage & Allow Rptble Non-Tax			2,500		458		2,042	81.7 %
6222	Per Diem Non-Reportable			33,320	284	14,479		18,841	56.5 %
6223	Per Diem Reportable Non-Taxabl			17,485	2,284	6,851		10,634	60.8 %
6226	Per Diem S/D/T Taxable			1,000	20	330		670	67.0 %
615	* TRAVEL			92,575	4,828	38,411		54,164	58.5 %
6212	Dues			1,200		375		825	68.8 %
6218	Meal Allowance			2,500	8	456		2,044	81.8 %
6221	Miscellaneous Other Costs			15,000	20	2,843		12,157	81.0 %
6225	Publications & Subscriptions			2,400		8,598		(6,198)	(258.2)%

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13	Liquor Control								
012	Liquor Control Fund			Amended	Current	Year	Current		% of
200	**** LIQUOR CONTROL GENERAL PROG	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
20000	*** Liquor control general	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available	Available
6230	Registration/Training Fees			21,575		7,650		13,925	64.5 %
6235	Rentals			192,000		143,812	28,412	19,776	10.3 %
6240	Retirement & Service Awards			500				500	100.0 %
6244	Computer Software			2,000		256		1,744	87.2 %
620	* OTHER COSTS			237,175	28	163,990	28,412	44,773	18.9 %
60	** Operations		135	441,544	4,856	255,727	37,546	148,407	33.6 %
7031	Computer Equipment		2,580			2,580			-
7036	Furniture/Fixtures		3,397			3,397			-
7040	Motor Vehicles		54,243	77,300		54,243		77,300	100.0 %
7044	Other Equipment			15,000		10,881		4,119	27.5 %
713	* MACHINERY & EQUIPMENT		60,220	92,300		71,101		81,419	88.2 %
7105	Leased Equipment		172	6,000		1,547	516	4,109	68.5 %
714	* LEASE PURCHASES		172	6,000		1,547	516	4,109	68.5 %
70	** Capital outlay		60,392	98,300	0	72,648	516	85,528	87.0 %
20000	*** Liquor control general	0	60,527	2,120,018	4,856	1,223,618	38,062	918,866	43.3 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

13	Liquor Control			Amended	Current	Year	Current		% of
012	Liquor Control Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
200	**** LIQUOR CONTROL GENERAL PROG	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
20002	*** Liquor admin overhead charges	Carryover	Encumbrance						
6350	Overhead Charges/Admin Cost			1,107,732		626,671		481,061	43.4 %
634	* Interfund Cost Reclassificatio			1,107,732		626,671		481,061	43.4 %
60	** Operations		0	1,107,732	0	626,671	0	481,061	43.4 %
20002	*** Liquor admin overhead charges	0	0	1,107,732	0	626,671	0	481,061	43.4 %
200	**** LIQUOR CONTROL GENERAL PROG	0	60,527	3,227,750	4,856	1,850,289	38,062	1,399,927	43.4 %
012	Liquor Control Fund	0	60,527	3,227,750	4,856	1,850,289	38,062	1,399,927	43.4 %
13	Liquor Control	0	60,527	3,227,750	4,856	1,850,289	38,062	1,399,927	43.4 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current	Balance	% of
001	General Fund			Annual	Month	to Date	Encumbrance	Available	Budget
300 ****	HSG & HUMAN CONCERNS ADM PROG	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019		Available
30000 ***	Housing & human concerns admin	Carryover	Encumbrance						
5101	Regular Wages			433,357		306,324		127,033	29.3 %
510	* WAGES & SALARIES			433,357		306,324		127,033	29.3 %
5204	Night differential					9		(9)	-
5205	Overtime					1,164		(1,164)	-
5250	Salary adjustments			300				300	100.0 %
520	* OTHER PREMIUM PAY			300		1,173		(873)	(291)%
50	** Salaries and wages	0		433,657	0	307,497	0	126,160	29.1 %
6035	Miscellaneous Supplies			400				400	100.0 %
6037	Office Supplies			2,000		430		1,570	78.5 %
6040	Postage			75		70		5	6.7 %
6060	Small Equipment - under \$1000			500		260		240	48.0 %
6071	Copier Supplies			1,720		505		1,215	70.6 %
601	* MATERIALS & SUPPLIES			4,695		1,265		3,430	73.1 %
6101	Advertisement			250				250	100.0 %
6129	Other Services			1,900		2,126		(226)	(11.9)%
6130	Printing & Binding			250		107		143	57.2 %
6138	R & M - Services/Contracts			250		361		(111)	(44.4)%
610	* SERVICES			2,650		2,594		56	2.1 %
6152	Cellular telephone			2,500		1,971		529	21.2 %
611	* UTILITIES			2,500		1,971		529	21.2 %
6201	Airfare, Transportation			8,000		4,033		3,967	49.6 %
6204	Mileage & Allow Rptble Non-Tax			1,250		356		894	71.5 %
6222	Per Diem Non-Reportable			1,750		724		1,026	58.6 %
6223	Per Diem Reportable Non-Taxabl			1,000		761		239	23.9 %
6226	Per Diem S/D/T Taxable			2,000	45	900		1,100	55.0 %
615	* TRAVEL			14,000	45	6,774		7,226	51.6 %
6212	Dues			250				250	100.0 %
6218	Meal Allowance			50		100		(50)	(100)%
6221	Miscellaneous Other Costs			300		174		126	42.0 %
6225	Publications & Subscriptions			300		422		(122)	(40.7)%
6230	Registration/Training Fees			1,500	35	1,225		275	18.3 %
6235	Rentals	9,322					9,322		-
6240	Retirement & Service Awards			2,600		400		2,200	84.6 %
6244	Computer Software					86		(86)	-
6250	Training Fees/Seminars			650				650	100.0 %
620	* OTHER COSTS	9,322		5,650	35	2,407	9,322	3,243	57.4 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
300 ****	HSG & HUMAN CONCERNS ADM PROG	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
30000 ***	Housing & human concerns admin	Carryover	Encumbrance						
60	** Operations		9,322	29,495	80	15,011	9,322	14,484	49.1 %
7105	Leased Equipment		485	3,600		1,566	2,519		0.0 %
714	* LEASE PURCHASES		485	3,600		1,566	2,519		0.0 %
70	** Capital outlay		485	3,600	0	1,566	2,519	0	0.0 %
30000 ***	Housing & human concerns admin	0	9,807	466,752	80	324,074	11,841	140,644	30.1 %
300 ****	HSG & HUMAN CONCERNS ADM PROG	0	9,807	466,752	80	324,074	11,841	140,644	30.1 %

County of Maui
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14 Housing and Human Concerns									
001 General Fund				Amended	Current	Year	Current	Balance	% of
310 **** HOUSING PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Available	Budget
31000 *** Housing	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019			
5101	Regular Wages		480,452		283,347		197,105		41.0 %
510	* WAGES & SALARIES		480,452		283,347		197,105		41.0 %
5204	Night differential				27		(27)		-
5205	Overtime		5,000		8,518		(3,518)		(70.4)%
5207	Temporary assignment		3,000		14,754		(11,754)		(391.8)%
5250	Salary adjustments		300				300		100.0 %
520	* OTHER PREMIUM PAY		8,300		23,299		(14,999)		(180.7)%
50	** Salaries and wages	0	488,752	0	306,646	0	182,106		37.3 %
6099	PY Encumbrance Sweep	(1,078)					(1,078)		-
600	* Operating expense	(1,078)					(1,078)		-
6011	Code books		400		262		138		34.5 %
6024	Janitorial Supplies		100				100		100.0 %
6035	Miscellaneous Supplies		100		939		(839)		(839)%
6037	Office Supplies		3,000		1,863		1,137		37.9 %
6060	Small Equipment - under \$1000		100		192		(92)		(92)%
6071	Copier Supplies	414	600		645	425	(56)		(9.3)%
601	* MATERIALS & SUPPLIES	414	4,300		3,901	425	388		9.0 %
6101	Advertisement		700		818		(118)		(16.9)%
6112	Contractual Service		20,000		4,375		15,625		78.1 %
6124	Janitorial Services	1,078	4,000		3,490	1,379	210		5.2 %
6129	Other Services		25,000				25,000		100.0 %
6130	Printing & Binding		150		85		65		43.3 %
6132	Professional Services		5,000		11,172	1,042	(7,214)		(144.3)%
6138	R & M - Services/Contracts	209	600		1,043		(235)		(39.2)%
610	* SERVICES	1,287	55,450		20,983	2,421	33,333		60.1 %
6120	Electricity	945	11,331		6,288	9,304	(3,315)		(29.3)%
6152	Cellular telephone		2,500		1,382		1,118		44.7 %
611	* UTILITIES	945	13,831		7,670	9,304	(2,197)		(15.9)%
6201	Airfare, Transportation		5,000		3,387		1,613		32.3 %
6204	Mileage & Allow Rptble Non-Tax		550		150		400		72.7 %
6222	Per Diem Non-Reportable		1,500				1,500		100.0 %
6223	Per Diem Reportable Non-Taxabl		1,000				1,000		100.0 %
6226	Per Diem S/D/T Taxable		650	20	520		130		20.0 %
615	* TRAVEL		8,700	20	4,057		4,643		53.4 %
6212	Dues		500		431		69		13.8 %
6218	Meal Allowance				290		(290)		-

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14 Housing and Human Concerns									
001 General Fund				Amended	Current	Year	Current	Balance	% of
310 **** HOUSING PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	04/16/2019	Available	Budget
31000 *** Housing	Carryover	Encumbrance	Budget	Expense	Expense				Available
6221	Miscellaneous Other Costs		200			150		50	25.0 %
6225	Publications & Subscriptions		500			633		(133)	(26.6)%
6230	Registration/Training Fees		1,500					1,500	100.0 %
6235	Rentals	5,080	65,600		45,877	36,240		(11,436)	(17.4)%
6244	Computer Software		350					350	100.0 %
620	* OTHER COSTS	5,080	68,650		47,381	36,240		(9,890)	(14.4)%
60	** Operations	6,648	150,931	20	83,992	48,390		25,199	16.7 %
7042	Office Equipment		2,000					2,000	100.0 %
713	* MACHINERY & EQUIPMENT		2,000					2,000	100.0 %
7105	Leased Equipment	123	2,410		1,224	531		778	32.3 %
714	* LEASE PURCHASES	123	2,410		1,224	531		778	32.3 %
70	** Capital outlay	123	4,410	0	1,224	531		2,778	63.0 %
31000 *** Housing	0	6,771	644,093	20	391,862	48,921		210,083	32.6 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14 001	Housing and Human Concerns General Fund			Amended	Current	Year	Current		%
310	**** HOUSING PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	of
31006	*** Affordable rental housing prg	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available	Budget
									Available
6099	PY Encumbrance Sweep		(20,450)					(20,450)	-
600	* Operating expense		(20,450)					(20,450)	-
6317	County grant subsidy		20,450	1,000,000		750,000	250,000	20,450	2.0 %
620	* OTHER COSTS		20,450	1,000,000		750,000	250,000	20,450	2.0 %
60	** Operations		0	1,000,000	0	750,000	250,000	0	0.0 %
31006	*** Affordable rental housing prg	0	0	1,000,000	0	750,000	250,000	0	0.0 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14 001	Housing and Human Concerns General Fund			Amended	Current	Year	Current		%
310	**** HOUSING PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
31007	*** Hale Mahaolu-Homeownership/hsg	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available	Available
6317	County grant subsidy			80,000		61,249	18,751		0.0 %
620	* OTHER COSTS			80,000		61,249	18,751		0.0 %
60	** Operations		0	80,000	0	61,249	18,751	0	0.0 %
31007	*** Hale Mahaolu-Homeownership/hsg	0	0	80,000	0	61,249	18,751	0	0.0 %
310	**** HOUSING PROGRAM	0	6,771	1,724,093	20	1,203,111	317,672	210,083	12.2 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14 Housing and Human Concerns				Amended	Current	Year	Current		% of
001 General Fund				Annual	Month	to Date	Encumbrance	Balance	Budget
320 **** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	Expense	04/16/2019	Available	Available
32000 *** Human concerns - general	Carryover	Encumbrance							
5101	Regular Wages			3,500,678		2,257,968		1,242,710	35.5 %
510	* WAGES & SALARIES			3,500,678		2,257,968		1,242,710	35.5 %
5204	Night differential			65		93		(27)	(41.5)%
5205	Overtime			19,400		16,565		2,835	14.6 %
5207	Temporary assignment			3,700		17,695		(13,995)	(378.2)%
5215	Premium pay			1,200				1,200	100.0 %
5250	Salary adjustments			9,575				9,575	100.0 %
520	* OTHER PREMIUM PAY			33,940		34,353		(412)	(1.2)%
50	** Salaries and wages	0		3,534,618	0	2,292,321	0	1,242,298	35.1 %
6099	PY Encumbrance Sweep	(1,597)						(1,597)	-
600	* Operating expense	(1,597)						(1,597)	--
6005	Auto Parts			1,500		118		1,382	92.1 %
6022	Gasoline, Diesel, Oil, etc.			482		639		(157)	(32.6)%
6024	Janitorial Supplies			10,000	127	6,553		3,447	34.5 %
6031	Repairs & Maintenance Supplies			12,200		9,908	2,486	(194)	(1.6)%
6034	Medical & Safety Supplies	687		4,775		3,709	687	1,066	22.3 %
6035	Miscellaneous Supplies	5,258		72,525		64,658	7,342	5,783	8.0 %
6037	Office Supplies	2,984		46,450		25,788	1,183	22,464	48.4 %
6039	Paint & painting supplies					174		(174)	-
6040	Postage			850		255		595	70.0 %
6060	Small Equipment - under \$1000	9,373		7,550		13,458		3,465	45.9 %
6071	Copier Supplies			7,920		2,736		5,184	65.5 %
601	* MATERIALS & SUPPLIES	18,302		164,252	127	127,996	11,698	42,861	26.1 %
6101	Advertisement			3,100		156		2,944	95.0 %
6112	Contractual Service	438		31,855		1,109	1,562	29,622	93.0 %
6122	Freight and Hauling	275		3,750		7,663		(3,638)	(97)%
6124	Janitorial Services	255		3,050		4,710	2,295	(3,700)	(121.3)%
6125	Maintenance agreements			8,500	110	6,986		1,514	17.8 %
6127	Laboratory Services	40		345		544		(159)	(46.1)%
6129	Other Services	3,051		38,542	1,447	41,929		(336)	(0.9)%
6130	Printing & Binding	3,146		6,685	3,201	24,264		(14,434)	(215.9)%
6132	Professional Services			5,000		4,150		850	17.0 %
6134	Refuse collection fees			8,000	333	7,925	1,984	(1,909)	(23.9)%
6135	Repairs & maint. buildings			9,000		3,194	1,536	4,269	47.4 %
6136	Repairs/maintenance grounds			3,000		1,819		1,181	39.4 %
6137	R & M Machinery/Equipment	208		7,700		2,993		4,915	63.8 %
6138	R & M - Services/Contracts	203		12,500		5,529	206	6,968	55.7 %

County of Maui
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14 Housing and Human Concerns				Amended	Current	Year	Current		% of
001 General Fund				Annual	Month	to Date	Encumbrance	Balance	Budget
320 **** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available	
32000 *** Human concerns - general	Carryover	Encumbrance							
6145	Security alarms services		3,000			6,687		(3,687)	(122.9)%
6146	Security services	365				2,587		(2,223)	-
6150	Sewer charges		24,677	859		12,129		12,548	50.8 %
610	* SERVICES	7,981	168,704	5,950		134,374	7,583	34,725	20.6 %
6120	Electricity		111,206	1		80,118		31,088	28.0 %
6152	Cellular telephone		12,050			5,887		6,163	51.1 %
6154	Telephone		9,200	164		5,726		3,474	37.8 %
6178	Water delivery charges		24,202	1,061		13,636		10,566	43.7 %
611	* UTILITIES		156,658	1,226		105,367		51,291	32.7 %
6201	Airfare, Transportation		25,260	20		14,739	250	10,272	40.7 %
6202	Mileage Non-Reportable		35,400			29,703		5,697	16.1 %
6204	Mileage & Allow Rptble Non-Tax		18,222			5,538		12,684	69.6 %
6222	Per Diem Non-Reportable		7,000	135		4,567		2,433	34.8 %
6223	Per Diem Reportable Non-Taxabl		2,150	1,450		4,205		(2,055)	(95.6)%
6226	Per Diem S/D/T Taxable		4,540	285		1,744		2,796	61.6 %
6254	Excess Mileage Reimbursement		237					237	100.0 %
615	* TRAVEL		92,809	1,890		60,496	250	32,064	34.5 %
6212	Dues		550			473		77	14.0 %
6218	Meal Allowance		550			330		220	40.0 %
6219	Meals program	1,803	887,801	318		652,010	5,461	232,133	26.1 %
6221	Miscellaneous Other Costs		30,800	309		13,881	2,076	14,843	48.2 %
6225	Publications & Subscriptions		1,600			2,051		(451)	(28.2)%
6230	Registration/Training Fees	400	4,570	900		8,680	400	(4,110)	(89.9)%
6233	Rental of machinery & equipmnt		500			421		79	15.8 %
6235	Rentals	36,248	171,530	8,902		141,663	64,644	1,471	0.9 %
6244	Computer Software		750			668		82	10.9 %
6250	Training Fees/Seminars		1,576			4,370		(2,794)	(177.3)%
6317	County grant subsidy	2,972	102,352			31,350	4,975	68,999	67.4 %
620	* OTHER COSTS	41,423	1,202,579	10,429		855,897	77,556	310,549	25.8 %
6312	Post election expenses						208	(208)	-
6316	County matching funds		17,000					17,000	100.0 %
630	* Budgeted Expenditures		17,000				208	16,792	98.8 %
60	** Operations	66,109	1,802,002	19,622		1,284,130	97,295	486,685	27.0 %
7035	Fire equipment	12,000				12,187		(187)	-
7040	Motor Vehicles		190,000			86,635		103,365	54.4 %
7042	Office Equipment		8,000			7,065		935	11.7 %

County of Maui

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14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32000	*** Human concerns - general	Carryover	Encumbrance						
713	* MACHINERY & EQUIPMENT		12,000	198,000		105,887		104,113	52.6 %
7105	Leased Equipment		3,505	12,130		5,469	8,301	1,865	15.4 %
714	* LEASE PURCHASES		3,505	12,130		5,469	8,301	1,865	15.4 %
70	** Capital outlay		15,505	210,130	0	111,356	8,301	105,978	50.4 %
32000	*** Human concerns - general	0	81,614	5,546,750	19,622	3,687,807	105,596	1,834,961	33.1 %

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14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32001	*** Hana Youth Center, Inc	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(64)					(64)	-
600	* Operating expense		(64)					(64)	-
6317	County grant subsidy		64	147,041		110,281	36,760	64	0.0 %
620	* OTHER COSTS		64	147,041		110,281	36,760	64	0.0 %
60	** Operations		0	147,041	0	110,281	36,760	0	0.0 %
32001	*** Hana Youth Center, Inc	0	0	147,041	0	110,281	36,760	0	0.0 %

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14 Housing and Human Concerns				Amended	Current	Year	Current		% of
001 General Fund				Annual	Month	to Date	Encumbrance	Balance	Budget
320 **** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available	
32011 *** Women helping women	Carryover	Encumbrance							
6099	PY Encumbrance Sweep	(13,689)						(13,689)	-
600	* Operating expense	(13,689)						(13,689)	-
6317	County grant subsidy	13,689	220,000		165,000	55,000	13,689	13,689	6.2 %
620	* OTHER COSTS	13,689	220,000		165,000	55,000	13,689	13,689	6.2 %
60	** Operations	0	220,000	0	165,000	55,000	0	0	0.0 %
32011	*** Women helping women	0	220,000	0	165,000	55,000	0	0	0.0 %

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14 001	Housing and Human Concerns General Fund			Amended	Current	Year	Current		%
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
32012	*** Early childhood	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available	Available
6317	County grant subsidy		3,841	195,443		140,173	59,111		0.0 %
620	* OTHER COSTS		3,841	195,443		140,173	59,111		0.0 %
60	** Operations		3,841	195,443	0	140,173	59,111	0	0.0 %
32012	*** Early childhood	0	3,841	195,443	0	140,173	59,111	0	0.0 %

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BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
14	Housing and Human Concerns								
001	General Fund								
320	**** HUMAN CONCERNS PROGRAM								
32014	*** Substance abuse								
6099	PY Encumbrance Sweep		(3,966)					(3,966)	-
600	* Operating expense		(3,966)					(3,966)	-
6317	County grant subsidy		24,416	500,332		232,700	288,082	3,966	0.8 %
620	* OTHER COSTS		24,416	500,332		232,700	288,082	3,966	0.8 %
60	** Operations		20,450	500,332	0	232,700	288,082	0	0.0 %
32014	*** Substance abuse	0	20,450	500,332	0	232,700	288,082	0	0.0 %

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14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32015	*** E Malama I Na Keiki preschool	Carryover	Encumbrance						
6317	County grant subsidy			86,335		58,082	28,254		0.0 %
620	* OTHER COSTS			86,335		58,082	28,254		0.0 %
60	** Operations		0	86,335	0	58,082	28,254	0	0.0 %
32015	*** E Malama I Na Keiki preschool	0	0	86,335	0	58,082	28,254	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
14	Housing and Human Concerns								
001	General Fund								
320	**** HUMAN CONCERNS PROGRAM								
32016	*** Homelessness programs								
6099	PY Encumbrance Sweep		(11,120)					(11,120)	-
600	* Operating expense		(11,120)					(11,120)	-
6317	County grant subsidy		73,773	1,624,417		768,794	616,764	312,631	19.2 %
620	* OTHER COSTS		73,773	1,624,417		768,794	616,764	312,631	19.2 %
60	** Operations		62,653	1,624,417	0	768,794	616,764	301,511	18.6 %
32016	*** Homelessness programs	0	62,653	1,624,417	0	768,794	616,764	301,511	18.6 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns								
001	General Fund			Amended	Current	Year	Current		% of
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
32017	*** Maui adult day care center	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available	Available
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 %
32017	*** Maui adult day care center	0	0	358,440	0	268,830	89,610	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32019	*** MEO Headstart after school	Carryover	Encumbrance						
6317	County grant subsidy			257,295		192,971	64,324		0.0 %
620	* OTHER COSTS			257,295		192,971	64,324		0.0 %
60	** Operations		0	257,295	0	192,971	64,324	0	0.0 %
32019	*** MEO Headstart after school	0	0	257,295	0	192,971	64,324	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32020	*** MEO headstart summer	Carryover	Encumbrance						
6317	County grant subsidy		18,025	180,250			18,025	180,250	100.0 %
620	* OTHER COSTS		18,025	180,250			18,025	180,250	100.0 %
60	** Operations		18,025	180,250	0	0	18,025	180,250	100.0 %
32020	*** MEO headstart summer	0	18,025	180,250	0	0	18,025	180,250	100.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32025	*** Lanai Youth Center	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(2,247)					(2,247)	-
600	* Operating expense		(2,247)					(2,247)	- -
6317	County grant subsidy		2,247	202,817		152,113	50,704	2,247	1.1 %
620	* OTHER COSTS		2,247	202,817		152,113	50,704	2,247	1.1 %
60	** Operations		0	202,817	0	152,113	50,704	0	0.0 %
32025	*** Lanai Youth Center	0	0	202,817	0	152,113	50,704	0	0.0 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14 001	Housing and Human Concerns General Fund			Amended	Current	Year	Current		%
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	of
32029	*** Kihei Youth Center	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available	Budget
									Available
6317	County grant subsidy			276,054		207,041	69,014		0.0 %
620	* OTHER COSTS			276,054		207,041	69,014		0.0 %
60	** Operations		0	276,054	0	207,041	69,014	0	0.0 %
32029	*** Kihei Youth Center	0	0	276,054	0	207,041	69,014	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
14	Housing and Human Concerns								
001	General Fund								
320	**** HUMAN CONCERNS PROGRAM								
32034	*** Youth								
6099	PY Encumbrance Sweep		(2,328)					(2,328)	-
600	* Operating expense		(2,328)					(2,328)	-
6317	County grant subsidy		29,175	89,833		70,221	46,459	2,328	2.6 %
620	* OTHER COSTS		29,175	89,833		70,221	46,459	2,328	2.6 %
60	** Operations		26,847	89,833	0	70,221	46,459	0	0.0 %
32034	*** Youth	0	26,847	89,833	0	70,221	46,459	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32036	*** Maui family support services	Carryover	Encumbrance						
6317	County grant subsidy		8,275	115,000		52,500	70,775		0.0 %
620	* OTHER COSTS		8,275	115,000		52,500	70,775		0.0 %
60	** Operations		8,275	115,000	0	52,500	70,775	0	0.0 %
32036	*** Maui family support services	0	8,275	115,000	0	52,500	70,775	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32039	*** J. Walter Cameron center expsn	Carryover	Encumbrance						
6317	County grant subsidy			239,000		223,315	15,685		0.0 %
620	* OTHER COSTS			239,000		223,315	15,685		0.0 %
60	** Operations		0	239,000	0	223,315	15,685	0	0.0 %
32039	*** J. Walter Cameron center expsn	0	0	239,000	0	223,315	15,685	0	0.0 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14 001	Housing and Human Concerns General Fund			Amended	Current	Year	Current		%
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
32040	*** Big brothers & sisters	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available	Available
6317	County grant subsidy			138,000		103,500	34,500		0.0 %
620	* OTHER COSTS			138,000		103,500	34,500		0.0 %
60	** Operations		0	138,000	0	103,500	34,500	0	0.0 %
32040	*** Big brothers & sisters	0	0	138,000	0	103,500	34,500	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32049	*** Ka lima o Maui	Carryover	Encumbrance						
6317	County grant subsidy			500,000			500,000		0.0 %
620	* OTHER COSTS			500,000			500,000		0.0 %
60	** Operations		0	500,000	0	0	500,000	0	0.0 %
32049	*** Ka lima o Maui	0	0	500,000	0	0	500,000	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14 Housing and Human Concerns				Amended	Current	Year	Current		% of
001 General Fund				Annual	Month	to Date	Encumbrance	Balance	Budget
320 **** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available	
32058 *** Mental health associaiton	Carryover	Encumbrance							
6317	County grant subsidy			65,000		43,697	21,303		0.0 %
620	* OTHER COSTS			65,000		43,697	21,303		0.0 %
60	** Operations		0	65,000	0	43,697	21,303	0	0.0 %
32058	*** Mental health associaiton	0	0	65,000	0	43,697	21,303	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
14	Housing and Human Concerns								
001	General Fund								
320	**** HUMAN CONCERNS PROGRAM								
32062	*** Self sufficiency								
6099	PY Encumbrance Sweep		(14,014)					(14,014)	-
600	* Operating expense		(14,014)					(14,014)	- -
6317	County grant subsidy		41,300	95,000		85,446	36,839	14,014	14.8 %
620	* OTHER COSTS		41,300	95,000		85,446	36,839	14,014	14.8 %
60	** Operations		27,286	95,000	0	85,446	36,839	0	0.0 %
32062	*** Self sufficiency	0	27,286	95,000	0	85,446	36,839	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32064	*** Hana community association	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(12,375)					(12,375)	-
600	* Operating expense		(12,375)					(12,375)	-
6317	County grant subsidy		12,375	94,887		64,895	29,992	12,375	13.0 %
620	* OTHER COSTS		12,375	94,887		64,895	29,992	12,375	13.0 %
60	** Operations		0	94,887	0	64,895	29,992	0	0.0 %
32064	*** Hana community association	0	0	94,887	0	64,895	29,992	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
14	Housing and Human Concerns								
001	General Fund								
320	**** HUMAN CONCERNS PROGRAM								
32070	*** MEO infant toddler care								
6317	County grant subsidy			102,745		77,059	25,686		0.0 %
620	* OTHER COSTS			102,745		77,059	25,686		0.0 %
60	** Operations		0	102,745	0	77,059	25,686	0	0.0 %
32070	*** MEO infant toddler care	0	0	102,745	0	77,059	25,686	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32084	*** Maui community food bank	Carryover	Encumbrance						
6317	County grant subsidy			400,000		300,000	100,000		0.0 %
620	* OTHER COSTS			400,000		300,000	100,000		0.0 %
60	** Operations		0	400,000	0	300,000	100,000	0	0.0 %
32084	*** Maui community food bank	0	0	400,000	0	300,000	100,000	0	0.0 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14 001	Housing and Human Concerns General Fund			Amended	Current	Year	Current		%
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
32085	*** Maui arts & performing academy	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available	Available
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 %
32085	*** Maui arts & performing academy	0	0	25,000	0	18,750	6,250	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
14	Housing and Human Concerns								
001	General Fund								
320	**** HUMAN CONCERNS PROGRAM								
32088	*** Hui Malama learning center								
6099	PY Encumbrance Sweep		(1,669)					(1,669)	-
600	* Operating expense		(1,669)					(1,669)	- -
6317	County grant subsidy		68,900	297,616		197,331	167,516	1,669	0.6 %
620	* OTHER COSTS		68,900	297,616		197,331	167,516	1,669	0.6 %
60	** Operations		67,231	297,616	0	197,331	167,516	0	0.0 %
32088	*** Hui Malama learning center	0	67,231	297,616	0	197,331	167,516	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns								
001	General Fund			Amended	Current	Year	Current		% of
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
32090	*** FAM SPT-TEEN VOICES	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available	Available
6317	County grant subsidy			42,630		31,973	10,658		0.0 %
620	* OTHER COSTS			42,630		31,973	10,658		0.0 %
60	** Operations		0	42,630	0	31,973	10,658	0	0.0 %
32090	*** FAM SPT-TEEN VOICES	0	0	42,630	0	31,973	10,658	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32093	*** BOY SCOUTS OF AMERICA	Carryover	Encumbrance						
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 %
32093	*** BOY SCOUTS OF AMERICA	0	0	500,000	0	0	0	500,000	100.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns								
001	General Fund			Amended	Current	Year	Current		% of
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
32094	*** Salvation Army	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available	Available
6317	County grant subsidy			140,000		105,000	35,000		0.0 %
620	* OTHER COSTS			140,000		105,000	35,000		0.0 %
60	** Operations		0	140,000	0	105,000	35,000	0	0.0 %
32094	*** Salvation Army	0	0	140,000	0	105,000	35,000	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320 ****	HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32100 ***	Grant for Molokai Youth Ctr	Carryover	Encumbrance						
6317	County grant subsidy			296,125		222,094	74,031		0.0 %
620	* OTHER COSTS			296,125		222,094	74,031		0.0 %
60	** Operations		0	296,125	0	222,094	74,031	0	0.0 %
32100 ***	Grant for Molokai Youth Ctr	0	0	296,125	0	222,094	74,031	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
14	Housing and Human Concerns								
001	General Fund								
320	**** HUMAN CONCERNS PROGRAM								
32102	*** IMUA FAMILY SERVICES								
6317	County grant subsidy			39,655		28,053	11,603		0.0 %
620	* OTHER COSTS			39,655		28,053	11,603		0.0 %
60	** Operations		0	39,655	0	28,053	11,603	0	0.0 %
32102	*** IMUA FAMILY SERVICES	0	0	39,655	0	28,053	11,603	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
14	Housing and Human Concerns								
001	General Fund								
320	**** HUMAN CONCERNS PROGRAM								
32104	*** Paia Youth Council, Inc								
6317	County grant subsidy			270,978		243,880	27,098		0.0 %
620	* OTHER COSTS			270,978		243,880	27,098		0.0 %
60	** Operations		0	270,978	0	243,880	27,098	0	0.0 %
32104	*** Paia Youth Council, Inc	0	0	270,978	0	243,880	27,098	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32106	*** Boys/Girls Club of Maui, Inc	Carryover	Encumbrance						
6317	County grant subsidy			1,078,255		808,691	269,564		0.0 %
620	* OTHER COSTS			1,078,255		808,691	269,564		0.0 %
60	** Operations		0	1,078,255	0	808,691	269,564	0	0.0 %
32106	*** Boys/Girls Club of Maui, Inc	0	0	1,078,255	0	808,691	269,564	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14 Housing and Human Concerns				Amended	Current	Year	Current		% of
001 General Fund				Annual	Month	to Date	Encumbrance	Balance	Budget
320 **** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available	
32109 *** Maui Farm	Carryover	Encumbrance							
6099	PY Encumbrance Sweep	(57,614)						(57,614)	-
600	* Operating expense	(57,614)						(57,614)	- -
6317	County grant subsidy	57,614	247,200		185,400	61,800	57,614	57,614	23.3 %
620	* OTHER COSTS	57,614	247,200		185,400	61,800	57,614	57,614	23.3 %
60	** Operations	0	247,200	0	185,400	61,800	0	0	0.0 %
32109 *** Maui Farm	0	0	247,200	0	185,400	61,800	0	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns									
001	General Fund				Amended	Current	Year	Current	% of	
320	****	HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Budget	
32110	***	YOUTH ALCOHOL EDUC AWARENESS	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available	
6099		PY Encumbrance Sweep		(9,692)					(9,692)	-
600	*	Operating expense		(9,692)					(9,692)	-
6317		County grant subsidy		9,692	158,377		50,000	29,310	88,759	56.0 %
620	*	OTHER COSTS		9,692	158,377		50,000	29,310	88,759	56.0 %
60	**	Operations		0	158,377	0	50,000	29,310	79,067	49.9 %
32110	***	YOUTH ALCOHOL EDUC AWARENESS	0	0	158,377	0	50,000	29,310	79,067	49.9 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32111	*** Coalition for Drug Free Lanai	Carryover	Encumbrance						
6317	County grant subsidy		4,328	50,000			4,328	50,000	100.0 %
620	* OTHER COSTS		4,328	50,000			4,328	50,000	100.0 %
60	** Operations		4,328	50,000	0	0	4,328	50,000	100.0 %
32111	*** Coalition for Drug Free Lanai	0	4,328	50,000	0	0	4,328	50,000	100.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320 ****	HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32116 ***	MEO ENLACE HISPANO PROGRAM	Carryover	Encumbrance						
6317	County grant subsidy			100,235		75,176	25,059		0.0 %
620	* OTHER COSTS			100,235		75,176	25,059		0.0 %
60	** Operations		0	100,235	0	75,176	25,059	0	0.0 %
32116 ***	MEO ENLACE HISPANO PROGRAM	0	0	100,235	0	75,176	25,059	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
14	Housing and Human Concerns								
001	General Fund								
320	**** HUMAN CONCERNS PROGRAM								
32117	*** Lahaina tutoring project								
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 %
32117	*** Lahaina tutoring project	0	0	11,000	0	5,500	5,500	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
14	Housing and Human Concerns								
001	General Fund								
320	**** HUMAN CONCERNS PROGRAM								
32119	*** Volunter ctr projct graduation								
6099	PY Encumbrance Sweep		(3,559)					(3,559)	-
600	* Operating expense		(3,559)					(3,559)	-
6317	County grant subsidy		3,559	47,741		35,806	11,935	3,559	7.5 %
620	* OTHER COSTS		3,559	47,741		35,806	11,935	3,559	7.5 %
60	** Operations		0	47,741	0	35,806	11,935	0	0.0 %
32119	*** Volunter ctr projct graduation	0	0	47,741	0	35,806	11,935	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320 ****	HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32120 ***	Ohana Makamae	Carryover	Encumbrance						
6317	County grant subsidy		8,164	103,207		85,569	25,802		0.0 %
620	* OTHER COSTS		8,164	103,207		85,569	25,802		0.0 %
60	** Operations		8,164	103,207	0	85,569	25,802	0	0.0 %
32120 ***	Ohana Makamae	0	8,164	103,207	0	85,569	25,802	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32127	*** National Kidney Foundation/HI	Carryover	Encumbrance						
6317	County grant subsidy		2,500	25,000		21,250	6,250		0.0 %
620	* OTHER COSTS		2,500	25,000		21,250	6,250		0.0 %
60	** Operations		2,500	25,000	0	21,250	6,250	0	0.0 %
32127	*** National Kidney Foundation/HI	0	2,500	25,000	0	21,250	6,250	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14 Housing and Human Concerns				Amended	Current	Year	Current		% of
001 General Fund				Annual	Month	to Date	Encumbrance	Balance	Budget
320 **** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available	
32130 *** Lanai women's center	Carryover	Encumbrance							
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 %
32130 ***	Lanai women's center	0	0	82,610	0	61,958	20,653	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32135	*** Grnts/Disb-Svcs-Frail/Elderly	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(1,326)					(1,326)	-
600	* Operating expense		(1,326)					(1,326)	--
6129	Other Services		238,649		9,332	294,592	482,472	(538,414)	-
610	* SERVICES		238,649		9,332	294,592	482,472	(538,414)	--
6221	Miscellaneous Other Costs					27,449		(27,449)	-
6317	County grant subsidy		5,000	851,739		5,000		851,739	100.0 %
620	* OTHER COSTS		5,000	851,739		32,449		824,290	96.8 %
60	** Operations		242,323	851,739	9,332	327,041	482,472	284,550	33.4 %
7511	Special revenue funds			10,000		10,000			0.0 %
751	* Special Revenue Funds			10,000		10,000			0.0 %
75	** Transfers out		0	10,000	0	10,000	0	0	0.0 %
32135	*** Grnts/Disb-Svcs-Frail/Elderly	0	242,323	861,739	9,332	337,041	482,472	284,550	33.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32138	*** BOYS/GIRLS CLUB PAUKUKALO	Carryover	Encumbrance						
6317	County grant subsidy		75,000				75,000		-
620	* OTHER COSTS		75,000				75,000		--
60	** Operations		75,000	0	0	0	75,000	0	--
32138	*** BOYS/GIRLS CLUB PAUKUKALO	0	75,000	0	0	0	75,000	0	--

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14 Housing and Human Concerns				Amended	Current	Year	Current		% of
001 General Fund				Annual	Month	to Date	Encumbrance	Balance	Budget
320 **** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available	
32142 *** MEO UNDERAGE DRINKING	Carryover	Encumbrance							
6317	County grant subsidy			51,250		38,438	12,813		0.0 %
620	* OTHER COSTS			51,250		38,438	12,813		0.0 %
60	** Operations		0	51,250	0	38,438	12,813	0	0.0 %
32142	*** MEO UNDERAGE DRINKING	0	0	51,250	0	38,438	12,813	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32146	*** MEO Planning&Coordinating	Carryover	Encumbrance						
6317	County grant subsidy			82,925		62,194	20,731		0.0 %
620	* OTHER COSTS			82,925		62,194	20,731		0.0 %
60	** Operations		0	82,925	0	62,194	20,731	0	0.0 %
32146	*** MEO Planning&Coordinating	0	0	82,925	0	62,194	20,731	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
14	Housing and Human Concerns								
001	General Fund								
320	**** HUMAN CONCERNS PROGRAM								
32149	*** Grnt-Best Buddies prgrm								
6317	County grant subsidy			85,000		63,750	21,250		0.0 %
620	* OTHER COSTS			85,000		63,750	21,250		0.0 %
60	** Operations		0	85,000	0	63,750	21,250	0	0.0 %
32149	*** Grnt-Best Buddies prgrm	0	0	85,000	0	63,750	21,250	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320 ****	HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32150 ***	MEO B.E.S.T. REINTEGRATION	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(3,216)					(3,216)	-
600	* Operating expense		(3,216)					(3,216)	-
6317	County grant subsidy		3,216	103,000		77,250	25,750	3,216	3.1 %
620	* OTHER COSTS		3,216	103,000		77,250	25,750	3,216	3.1 %
60	** Operations		0	103,000	0	77,250	25,750	0	0.0 %
32150 ***	MEO B.E.S.T. REINTEGRATION	0	0	103,000	0	77,250	25,750	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32152	*** HALE MAKUA	Carryover	Encumbrance						
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 %
32152	*** HALE MAKUA	0	0	200,000	0	150,000	50,000	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14 Housing and Human Concerns									
001 General Fund				Amended	Current	Year	Current		% of
320 **** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance		Budget
32156 *** LANAI YOUTH CTR FACILITY	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available		Available
6317	County grant subsidy		175,000				175,000		-
620	* OTHER COSTS		175,000				175,000		--
60	** Operations		175,000	0	0	0	175,000	0	--
32156 *** LANAI YOUTH CTR FACILITY	0	175,000	0	0	0	175,000	0		--

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
14	Housing and Human Concerns								
001	General Fund								
320	**** HUMAN CONCERNS PROGRAM								
32158	*** Hawaiian Kamalii Inc.								
6317	County grant subsidy			18,672		18,672			0.0 %
620	* OTHER COSTS			18,672		18,672			0.0 %
60	** Operations		0	18,672	0	18,672	0	0	0.0 %
32158	*** Hawaiian Kamalii Inc.	0	0	18,672	0	18,672	0	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
14	Housing and Human Concerns								
001	General Fund								
320	**** HUMAN CONCERNS PROGRAM								
32159	*** MEO youth services								
6099	PY Encumbrance Sweep		(11,022)					(11,022)	-
600	* Operating expense		(11,022)					(11,022)	- -
6317	County grant subsidy		11,022	206,785		155,089	51,696	11,022	5.3 %
620	* OTHER COSTS		11,022	206,785		155,089	51,696	11,022	5.3 %
60	** Operations		0	206,785	0	155,089	51,696	0	0.0 %
32159	*** MEO youth services	0	0	206,785	0	155,089	51,696	0	0.0 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14 Housing and Human Concerns									
001 General Fund									
320 **** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of	
32162 *** FEED MY SHEEP	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget	
			Budget	Expense	Expense	04/16/2019		Available	
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 %	
32162 *** FEED MY SHEEP	0	0	100,000	0	75,000	25,000	0	0.0 %	

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32163	*** Hale mahaolu personal care prg	Carryover	Encumbrance						
6317	County grant subsidy			103,000			103,000		0.0 %
620	* OTHER COSTS			103,000			103,000		0.0 %
60	** Operations		0	103,000	0	0	103,000	0	0.0 %
32163	*** Hale mahaolu personal care prg	0	0	103,000	0	0	103,000	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
14	Housing and Human Concerns								
001	General Fund								
320	**** HUMAN CONCERNS PROGRAM								
32167	*** Special Olympics Hawaii grnts								
6317	County grant subsidy			35,000		26,250	8,750		0.0 %
620	* OTHER COSTS			35,000		26,250	8,750		0.0 %
60	** Operations		0	35,000	0	26,250	8,750	0	0.0 %
32167	*** Special Olympics Hawaii grnts	0	0	35,000	0	26,250	8,750	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32171	*** MENTAL HEALTH KOKUA	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(13,888)					(13,888)	-
600	* Operating expense		(13,888)					(13,888)	-
6317	County grant subsidy		23,888	125,000		103,750	31,250	13,888	11.1 %
620	* OTHER COSTS		23,888	125,000		103,750	31,250	13,888	11.1 %
60	** Operations		10,000	125,000	0	103,750	31,250	0	0.0 %
32171	*** MENTAL HEALTH KOKUA	0	10,000	125,000	0	103,750	31,250	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
14	Housing and Human Concerns								
001	General Fund								
320	**** HUMAN CONCERNS PROGRAM								
32176	*** Partners in devlp fndt								
6317	County grant subsidy			40,000				40,000	100.0 %
620	* OTHER COSTS			40,000				40,000	100.0 %
60	** Operations		0	40,000	0	0	0	40,000	100.0 %
32176	*** Partners in devlp fndt	0	0	40,000	0	0	0	40,000	100.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
14	Housing and Human Concerns								
001	General Fund								
320	**** HUMAN CONCERNS PROGRAM								
32179	*** Food, shelter & safty grants								
6099	PY Encumbrance Sweep		(3,474)					(3,474)	-
600	* Operating expense		(3,474)					(3,474)	-
6317	County grant subsidy		9,730	888,637		586,988	242,906	68,474	7.7 %
620	* OTHER COSTS		9,730	888,637		586,988	242,906	68,474	7.7 %
60	** Operations		6,256	888,637	0	586,988	242,906	65,000	7.3 %
32179	*** Food, shelter & safty grants	0	6,256	888,637	0	586,988	242,906	65,000	7.3 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320 ****	HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32182 ***	MOLOKAI CHILD ABUSE PREVENTION	Carryover	Encumbrance						
6317	County grant subsidy			95,000				95,000	100.0 %
620	* OTHER COSTS			95,000				95,000	100.0 %
60	** Operations		0	95,000	0	0	0	95,000	100.0 %
32182 ***	MOLOKAI CHILD ABUSE PREVENTION	0	0	95,000	0	0	0	95,000	100.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
320	**** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
32183	*** ASST PRG FOR MYCOGEN DISPLD WR	Carryover	Encumbrance						
6317	County grant subsidy			200,000		100,000	100,000		0.0 %
620	* OTHER COSTS			200,000		100,000	100,000		0.0 %
60	** Operations		0	200,000	0	100,000	100,000	0	0.0 %
32183	*** ASST PRG FOR MYCOGEN DISPLD WR	0	0	200,000	0	100,000	100,000	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14 Housing and Human Concerns				Amended	Current	Year	Current		% of
001 General Fund				Annual	Month	to Date	Encumbrance	Balance	Budget
320 **** HUMAN CONCERNS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available	
32184 *** HO'OULU NA KAMALII	Carryover	Encumbrance							
6317	County grant subsidy		117,000		87,750	29,250			0.0 %
620	* OTHER COSTS		117,000		87,750	29,250			0.0 %
60	** Operations	0	117,000	0	87,750	29,250	0	0.0 %	
32184 *** HO'OULU NA KAMALII	0	0	117,000	0	87,750	29,250	0	0.0 %	
320 **** HUMAN CONCERNS PROGRAM	0	839,793	18,263,276	28,954	11,063,028	4,609,708	3,430,339	18.8 %	

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14 Housing and Human Concerns									
001 General Fund				Amended	Current	Year	Current		% of
330 **** ANIMAL MANAGMENT PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance		Budget
33000 *** Animal management	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available		Available
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 %
33000	*** Animal management	0	0	100,000	0	75,000	25,000	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
14	Housing and Human Concerns								
001	General Fund								
330	**** ANIMAL MANAGMENT PROGRAM								
33003	*** Animal Sheltering Program								
6112	Contractual Service			994,353				994,353	100.0 %
610	* SERVICES			994,353				994,353	100.0 %
6317	County grant subsidy					745,765	248,588	(994,353)	-
620	* OTHER COSTS					745,765	248,588	(994,353)	-
60	** Operations		0	994,353	0	745,765	248,588	0	0.0 %
33003	*** Animal Sheltering Program	0	0	994,353	0	745,765	248,588	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

14	Housing and Human Concerns									
001	General Fund									
330	****	ANIMAL MANAGMENT PROGRAM	Prior Year	Prior Year	Amended	Current	Year	Current	% of	
33006	***	ANIMAL ENFORCEMENT PROGRAM	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Budget	
					Budget	Expense	Expense	04/16/2019	Available	
6112		Contractual Service			654,743				654,743	100.0 %
610	*	SERVICES			654,743				654,743	100.0 %
6317		County grant subsidy					479,897	174,846	(654,743)	-
620	*	OTHER COSTS					479,897	174,846	(654,743)	-
60	**	Operations		0	654,743	0	479,897	174,846	0	0.0 %
33006	***	ANIMAL ENFORCEMENT PROGRAM	0	0	654,743	0	479,897	174,846	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
14	Housing and Human Concerns								
001	General Fund								
330	**** ANIMAL MANAGMENT PROGRAM								
33010	*** Grant 2 Molokai Humane Society								
6099	PY Encumbrance Sweep		(24,034)					(24,034)	-
600	* Operating expense		(24,034)					(24,034)	--
6317	County grant subsidy		150,663	137,634		126,629		161,668	117.5 %
620	* OTHER COSTS		150,663	137,634		126,629		161,668	117.5 %
60	** Operations		126,629	137,634	0	126,629	0	137,634	100.0 %
33010	*** Grant 2 Molokai Humane Society	0	126,629	137,634	0	126,629	0	137,634	100.0 %
330	**** ANIMAL MANAGMENT PROGRAM	0	126,629	1,886,730	0	1,427,291	448,434	137,634	7.3 %
001	General Fund	0	983,000	22,340,851	29,054	14,017,504	5,387,655	3,918,700	17.5 %
14	Housing and Human Concerns	0	983,000	22,340,851	29,054	14,017,504	5,387,655	3,918,700	17.5 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

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	04/16/2019	Available	Available
34000	*** Parks & recreation administrat	Carryover	Encumbrance						
5101	Regular Wages			1,800,888		1,044,622		756,266	42.0 %
510	* WAGES & SALARIES			1,800,888		1,044,622		756,266	42.0 %
5204	Night differential					3,324		(3,324)	-
5205	Overtime					85,764		(85,764)	-
5207	Temporary assignment					11,042		(11,042)	-
5215	Premium pay			55,000				55,000	100.0 %
5250	Salary adjustments			3,750				3,750	100.0 %
520	* OTHER PREMIUM PAY			58,750		100,130		(41,380)	(70.4)%
50	** Salaries and wages	0		1,859,638	0	1,144,752	0	714,886	38.4 %
6099	PY Encumbrance Sweep		(6,297)					(6,297)	-
600	* Operating expense		(6,297)					(6,297)	--
6031	Repairs & Maintenance Supplies						229	(229)	-
6034	Medical & Safety Supplies	7,132		84,628	200	32,988	8,039	50,734	59.9 %
6035	Miscellaneous Supplies					395		(395)	-
6037	Office Supplies	814		55,486		18,030	816	37,454	67.5 %
6051	Safety Supplies	4,454		16,000	896	48,096	6,300	(33,942)	(212.1)%
6059	Traffic signs			1,000				1,000	100.0 %
6060	Small Equipment - under \$1000	3,504		3,200		3,691	284	2,729	85.3 %
6071	Copier Supplies			12,450		14,834	1,612	(3,996)	(32.1)%
601	* MATERIALS & SUPPLIES	15,904		172,764	1,096	118,034	17,280	53,355	30.9 %
6110	Computer Services					15		(15)	-
6112	Contractual Service			500		5,172		(4,672)	(934.4)%
6125	Maintenance agreements			4,000		1,935		2,065	51.6 %
6127	Laboratory Services			19,500		9,016		10,484	53.8 %
6129	Other Services					360		(360)	-
6130	Printing & Binding			1,800		1,265		536	29.8 %
6132	Professional Services			12,000		2,687	15,312	(6,000)	(50)%
6138	R & M - Services/Contracts	471					471		-
6145	Security alarms services	57				57			-
6146	Security services			1,300				1,300	100.0 %
610	* SERVICES	528		39,100		20,507	15,783	3,338	8.5 %
6152	Cellular telephone	1,257		15,280		6,343	1,257	8,937	58.5 %
6178	Water delivery charges			2,076		1,003	98	975	47.0 %
611	* UTILITIES	1,257		17,356		7,346	1,355	9,912	57.1 %
6201	Airfare, Transportation			15,968		7,779		8,189	51.3 %
6204	Mileage & Allow Rptble Non-Tax			1,600		1,074		527	32.9 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

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	04/16/2019	Available	Available
34000 ***	Parks & recreation administrat	Carryover	Encumbrance						
6222	Per Diem Non-Reportable			5,000		2,375		2,625	52.5 %
6223	Per Diem Reportable Non-Taxabl			1,200		2,356		(1,156)	(96.3)%
6226	Per Diem S/D/T Taxable			1,140		240		900	78.9 %
615	* TRAVEL			24,908		13,824		11,085	44.5 %
6212	Dues			500		170		330	66.0 %
6218	Meal Allowance			4,800		4,565		235	4.9 %
6221	Miscellaneous Other Costs					1,131		(1,131)	-
6224	Physical Examinations		112				112		-
6225	Publications & Subscriptions			774		908		(134)	(17.3)%
6230	Registration/Training Fees		225	6,600		2,177	225	4,423	67.0 %
6240	Retirement & Service Awards			3,000		1,800		1,200	40.0 %
6244	Computer Software			3,500				3,500	100.0 %
6250	Training Fees/Seminars		1,990	5,250	11,424	15,028		(7,788)	(148.3)%
6255	Uniform Allowance		35,682	44,478	53	28,279	10,725	41,156	92.5 %
620	* OTHER COSTS		38,009	68,902	11,477	54,058	11,062	41,791	60.7 %
60	** Operations		49,401	323,030	12,573	213,769	45,480	113,184	35.0 %
7040	Motor Vehicles			80,000				80,000	100.0 %
713	* MACHINERY & EQUIPMENT			80,000				80,000	100.0 %
7105	Leased Equipment		1	6,500		3,196	1,758	1,546	23.8 %
714	* LEASE PURCHASES		1	6,500		3,196	1,758	1,546	23.8 %
70	** Capital outlay		1	86,500	0	3,196	1,758	81,546	94.3 %
34000 ***	Parks & recreation administrat	0	49,402	2,269,168	12,573	1,361,717	47,238	909,616	40.1 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
15	Parks and Recreation								
001	General Fund								
340	**** PARKS & REC ADMIN PROG								
34002	*** MCCC workline								
6099	PY Encumbrance Sweep		(201)					(201)	-
600	* Operating expense		(201)					(201)	-
6317	County grant subsidy		29,150	117,000		56,698	89,251	201	0.2 %
620	* OTHER COSTS		29,150	117,000		56,698	89,251	201	0.2 %
60	** Operations		28,949	117,000	0	56,698	89,251	0	0.0 %
34002	*** MCCC workline	0	28,949	117,000	0	56,698	89,251	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

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	04/16/2019	Available	Available
34012	*** Lahaina restoration foundation	Carryover	Encumbrance						
6317	County grant subsidy			223,600		118,791	104,809		0.0 %
620	* OTHER COSTS			223,600		118,791	104,809		0.0 %
60	** Operations		0	223,600	0	118,791	104,809	0	0.0 %
34012	*** Lahaina restoration foundation	0	0	223,600	0	118,791	104,809	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
15	Parks and Recreation								
001	General Fund								
340	**** PARKS & REC ADMIN PROG								
34016	*** Lahaina Rtrn Capital								
6317	County grant subsidy		53,317			53,317			-
620	* OTHER COSTS		53,317			53,317			--
60	** Operations		53,317	0	0	53,317	0	0	--
34016	*** Lahaina Rtrn Capital	0	53,317	0	0	53,317	0	0	--

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
15	Parks and Recreation								
001	General Fund								
340	**** PARKS & REC ADMIN PROG								
34019	*** Tom Morrow Equestrian Arena								
6317	County grant subsidy		10,869			3,000	7,869		-
620	* OTHER COSTS		10,869			3,000	7,869		--
60	** Operations		10,869	0	0	3,000	7,869	0	--
34019	*** Tom Morrow Equestrian Arena	0	10,869	0	0	3,000	7,869	0	--

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

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	04/16/2019	Available	Available
34022	*** MAUI INLINE HOCKEY ASSOCIATION	Carryover	Encumbrance						
6317	County grant subsidy			150,000			150,000		0.0 %
620	* OTHER COSTS			150,000			150,000		0.0 %
60	** Operations		0	150,000	0	0	150,000	0	0.0 %
34022	*** MAUI INLINE HOCKEY ASSOCIATION	0	0	150,000	0	0	150,000	0	0.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

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	04/16/2019	Available	Available
34023	*** MALAMA HAMAKUA MAUI, INC	Carryover	Encumbrance						
6317	County grant subsidy			50,000				50,000	100.0 %
620	* OTHER COSTS			50,000				50,000	100.0 %
60	** Operations		0	50,000	0	0	0	50,000	100.0 %
34023	*** MALAMA HAMAKUA MAUI, INC	0	0	50,000	0	0	0	50,000	100.0 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

15 001	Parks and Recreation General Fund			Amended	Current	Year	Current		%
340	**** PARKS & REC ADMIN PROG	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	of
34024	*** LO'ILOA FOR HAWAIIAN HALE	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available	Budget
									Available
6317	County grant subsidy			150,000				150,000	100.0 %
620	* OTHER COSTS			150,000				150,000	100.0 %
60	** Operations		0	150,000	0	0	0	150,000	100.0 %
34024	*** LO'ILOA FOR HAWAIIAN HALE	0	0	150,000	0	0	0	150,000	100.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
15	Parks and Recreation								
001	General Fund								
340	**** PARKS & REC ADMIN PROG								
34025	*** BAHAY KUBO FOR FILIPINO HUT								
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 %
34025	*** BAHAY KUBO FOR FILIPINO HUT	0	0	20,000	0	0	0	20,000	100.0 %
340	**** PARKS & REC ADMIN PROG	0	142,537	2,979,768	12,573	1,593,523	399,167	1,129,616	37.9 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

15	Parks and Recreation								
001	General Fund			Amended	Current	Year	Current	Balance	% of
350 ****	PARK MAINTENANCE PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
35000 ***	Park maintenance	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019		Available
6099	PY Encumbrance Sweep		(1,264)					(1,264)	-
600	* Operating expense		(1,264)					(1,264)	--
6001	Agricultural Supplies		59,217			3,291	55,695	230	-
6012	Construction Materials		1,060			1,060			-
6031	Repairs & Maintenance Supplies		29,945			11,228	17,683	1,034	-
6034	Medical & Safety Supplies		172				172		-
601	* MATERIALS & SUPPLIES		90,394			15,579	73,550	1,264	--
6132	Professional Services		644				644		-
6135	Repairs & maint. buildings		34,100				34,100		-
6137	R & M Machinery/Equipment		5,651				5,651		-
610	* SERVICES		40,395				40,395		--
6235	Rentals		615				615		-
620	* OTHER COSTS		615				615		--
60	** Operations		130,140	0	0	15,579	114,560	0	--
35000 ***	Park maintenance	0	130,140	0	0	15,579	114,560	0	--
350 ****	PARK MAINTENANCE PROGRAM	0	130,140	0	0	15,579	114,560	0	--

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

15 Parks and Recreation									
001 General Fund				Amended	Current	Year	Current	Balance	% of
353 **** PARKS PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Available	Budget
35300 *** PARKS PROGRAM	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019			
5101	Regular Wages		3,100,764			2,143,074		957,690	30.9 %
510	* WAGES & SALARIES		3,100,764			2,143,074		957,690	30.9 %
5201	Emergency call back					1,068		(1,068)	-
5204	Night differential					276		(276)	-
5205	Overtime					37,425		(37,425)	-
5207	Temporary assignment					11,754		(11,754)	-
5215	Premium pay		44,170					44,170	100.0 %
5250	Salary adjustments		37,450					37,450	100.0 %
520	* OTHER PREMIUM PAY		81,620			50,523		31,097	38.1 %
50	** Salaries and wages	0	3,182,384	0		2,193,597	0	988,787	31.1 %
6099	PY Encumbrance Sweep	(9,650)						(9,650)	-
600	* Operating expense	(9,650)						(9,650)	--
6001	Agricultural Supplies	12,364	339,550			73,476	145,570	132,867	39.1 %
6005	Auto Parts		2,918			4,361	999	(2,442)	(83.7)%
6012	Construction Materials	25,391	99,932			27,807	25,118	72,397	72.4 %
6016	Electrical parts & supplies	12,230	29,376			61,353	1,245	(20,991)	(71.5)%
6022	Gasoline, Diesel, Oil, etc.	335	2,443			2,303	936	(460)	(18.8)%
6023	Gas/diesl/oil interfund		257					257	100.0 %
6030	Mach & Equip Replacement Parts	2,336			662	91,886	2,112	(91,661)	-
6031	Repairs & Maintenance Supplies	58,990	1,183,414		133	240,941	97,369	904,093	76.4 %
6035	Miscellaneous Supplies					399		(399)	-
6039	Paint & painting supplies	4,847	42,104			17,824	1,382	27,746	65.9 %
6052	Small Tools	3,239	21,800		801	17,147	2,413	5,478	25.1 %
6057	Tires & Tubes		510			221		289	56.7 %
6060	Small Equipment - under \$1000	4,651	7,800		1,355	29,710	7,074	(24,333)	(312)%
6071	Copier Supplies					496		(496)	-
601	* MATERIALS & SUPPLIES	124,383	1,730,104	2,951		567,924	284,218	1,002,345	57.9 %
6112	Contractual Service	74,418	300,000			125,649	266,252	(17,483)	(5.8)%
6122	Freight and Hauling		6,500			3,893		2,607	40.1 %
6132	Professional Services	350,163	200,000			110,963	239,200	200,000	100.0 %
6135	Repairs & maint. buildings		30,000					30,000	100.0 %
6136	Repairs/maintenance grounds	6,327				61,548	22,001	(77,222)	-
6137	R & M Machinery/Equipment		30,000					30,000	100.0 %
6138	R & M - Services/Contracts	492,237	470,589		6,907	678,992	486,292	(202,455)	(43)%
6144	Repair & Maintenance - Pumps					36,294	50,657	(86,951)	-
6145	Security alarms services	508				1,234	145	(871)	-
6146	Security services	1,126	4,080			1,497	543	3,166	77.6 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

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	04/16/2019	Available	Available
35300 ***	PARKS PROGRAM	Carryover	Encumbrance						
6150	Sewer charges			109				109	100.0 %
610	* SERVICES		924,779	1,041,278	6,907	1,020,070	1,065,090	(119,100)	(11.4)%
6120	Electricity			16,989		10,947		6,042	35.6 %
6152	Cellular telephone			23,198		11,820		11,378	49.0 %
6154	Telephone					2,167		(2,167)	-
6178	Water delivery charges			2,590	225	2,694		(104)	(4)%
611	* UTILITIES			42,777	225	27,628		15,149	35.4 %
6201	Airfare, Transportation			10,438		3,543		6,895	66.1 %
6204	Mileage & Allow Rptble Non-Tax			1,250		948		302	24.2 %
6222	Per Diem Non-Reportable			300		2,567		(2,267)	(755.7)%
6223	Per Diem Reportable Non-Taxabl					1,378		(1,378)	-
6226	Per Diem S/D/T Taxable			335		356		(21)	(6.3)%
615	* TRAVEL			12,323		8,792		3,531	28.7 %
6212	Dues					350		(350)	-
6218	Meal Allowance			300		2,256		(1,956)	(652)%
6221	Miscellaneous Other Costs			200				200	100.0 %
6224	Physical Examinations			500		423		77	15.4 %
6230	Registration/Training Fees			4,325		1,630	7,583	(4,888)	(113)%
6235	Rentals	5,458		39,454	312	12,362	2,096	30,453	77.2 %
6244	Computer Software			3,000			1,639	1,361	45.4 %
6250	Training Fees/Seminars			2,820		299		2,521	89.4 %
6255	Uniform Allowance			5,760		1,390		4,370	75.9 %
620	* OTHER COSTS	5,458		56,359	312	18,710	11,318	31,788	56.4 %
60	** Operations		1,044,970	2,882,841	10,395	1,643,124	1,360,626	924,063	32.1 %
7040	Motor Vehicles			120,000		34,680	32,490	52,830	44.0 %
7046	Parks maintenance equipment			100,000			95,307	4,693	4.7 %
7047	Recreational equipment			25,000			21,420	3,580	14.3 %
713	* MACHINERY & EQUIPMENT			245,000		34,680	149,217	61,103	24.9 %
7105	Leased Equipment	372		82,197		1,303	1,260	80,005	97.3 %
714	* LEASE PURCHASES	372		82,197		1,303	1,260	80,005	97.3 %
70	** Capital outlay	372		327,197	0	35,983	150,477	141,108	43.1 %
35300 ***	PARKS PROGRAM	0	1,045,342	6,392,422	10,395	3,872,704	1,511,103	2,053,958	32.1 %
353 ****	PARKS PROGRAM	0	1,045,342	6,392,422	10,395	3,872,704	1,511,103	2,053,958	32.1 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

15	Parks and Recreation			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
360	**** PLANNING & DEVELOPMENT PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
36000	*** Planning & development	Carryover	Encumbrance						
6132	Professional Services		14,427			14,427			-
6138	R & M - Services/Contracts		2,600				2,600		-
610	* SERVICES		17,027			14,427	2,600		--
60	** Operations		17,027	0	0	14,427	2,600	0	--
36000	*** Planning & development	0	17,027	0	0	14,427	2,600	0	--
360	**** PLANNING & DEVELOPMENT PROGRAM	0	17,027	0	0	14,427	2,600	0	--

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BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

15	Parks and Recreation			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
370	**** RECREATION & SUPPORT SVCS PROG	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
37000	*** Recreation & support services	Carryover	Encumbrance						
5101	Regular Wages			12,379,891		7,906,141		4,473,750	36.1 %
510	* WAGES & SALARIES			12,379,891		7,906,141		4,473,750	36.1 %
5201	Emergency call back					13,981		(13,981)	-
5204	Night differential			500		17,240		(16,740)	(3348)%
5205	Overtime					235,576		(235,576)	-
5207	Temporary assignment			1,329		44,971		(43,642)	(3283.8)%
5215	Premium pay			289,556				289,556	100.0 %
5250	Salary adjustments			146,850				146,850	100.0 %
520	* OTHER PREMIUM PAY			438,235		311,768		126,467	28.9 %
50	** Salaries and wages	0		12,818,126	0	8,217,909	0	4,600,217	35.9 %
6099	PY Encumbrance Sweep		(50,366)					(50,366)	-
600	* Operating expense		(50,366)					(50,366)	--
6004	Athletic supplies	552		21,000	1,270	46,031	4,618	(29,097)	(138.6)%
6010	Chemical & Other Filter Supp	53,103		288,000		188,470	134,564	18,069	6.3 %
6012	Construction Materials	474					474		-
6015	Diesel			3,486		771		2,715	77.9 %
6022	Gasoline, Diesel, Oil, etc.	22,470		280,867		125,695	122,420	55,221	19.7 %
6023	Gas/diesl/oil interfund			11				11	100.0 %
6024	Janitorial Supplies	1,181		261,900		183,189	6,566	73,327	28.0 %
6030	Mach & Equip Replacement Parts						7,678	(7,678)	-
6031	Repairs & Maintenance Supplies	13,115				235	13,662	(782)	-
6035	Miscellaneous Supplies	937		16,600		12,164		5,373	32.4 %
6037	Office Supplies					3,628		(3,628)	-
6039	Paint & painting supplies	83					83		-
6040	Postage			1,765		736		1,029	58.3 %
6051	Safety Supplies					47		(47)	-
6052	Small Tools	44		8,000		6,996		1,048	13.1 %
6059	Traffic signs	1,356			947	9,763	997	(9,402)	-
6060	Small Equipment - under \$1000	5,867		222,500	1,650	30,121	5,129	193,118	86.8 %
6071	Copier Supplies			4,300		472		3,828	89.0 %
601	* MATERIALS & SUPPLIES	99,182		1,108,429	3,867	608,318	296,191	303,105	27.3 %
6101	Advertisement			3,500		1,395		2,105	60.1 %
6107	Cesspool pumping	3,771		100,000	5,104	94,007	5,104	4,660	4.7 %
6112	Contractual Service	6,012		1,977,233	361	1,479,663	505,053	(1,470)	(0.1)%
6122	Freight and Hauling	101		7,100		1,608	94	5,499	77.5 %
6124	Janitorial Services			11,400		12,549		(1,149)	(10.1)%
6125	Maintenance agreements	427		62,600	115	80,696	1,528	(19,195)	(30.7)%

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BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

15	Parks and Recreation			Amended	Current	Year	Current	Balance	% of
001	General Fund			Annual	Month	to Date	Encumbrance	Available	Budget
370	**** RECREATION & SUPPORT SVCS PROG	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019		Available
37000	*** Recreation & support services	Carryover	Encumbrance						Available
6127	Laboratory Services			15,710		10,555		5,155	32.8 %
6129	Other Services			118,224	994	18,700		99,524	84.2 %
6130	Printing & Binding			8,100		6,031	380	1,689	20.9 %
6132	Professional Services		19,000	86,000	135	21,021	39,602	44,377	51.6 %
6135	Repairs & maint. buildings		11,641				11,641		-
6146	Security services					5,577	50	(5,627)	-
6150	Sewer charges			959,451	52,891	671,413		288,038	30.0 %
6155	Towing Charges		172				172		-
6160	Transportation services		78,183	142,005		43,145		177,043	124.7 %
610	* SERVICES		119,307	3,491,323	59,600	2,446,360	563,624	600,649	17.2 %
6120	Electricity			2,078,893	12,780	1,403,306		675,587	32.5 %
6152	Cellular telephone			61,020		44,553		16,467	27.0 %
6154	Telephone			22,320	1,353	14,948		7,372	33.0 %
6178	Water delivery charges		513	2,570,899	103,241	1,687,640	932	882,840	34.3 %
611	* UTILITIES		513	4,733,132	117,374	3,150,447	932	1,582,266	33.4 %
6201	Airfare, Transportation			18,100		11,896		6,204	34.3 %
6204	Mileage & Allow Rptble Non-Tax			13,600	87	8,673		4,927	36.2 %
6222	Per Diem Non-Reportable			5,090		4,757		333	6.5 %
6223	Per Diem Reportable Non-Taxabl			50		2,175		(2,125)	(4250)%
6226	Per Diem S/D/T Taxable			1,590		756		834	52.5 %
615	* TRAVEL			38,430	87	28,257		10,173	26.5 %
6212	Dues			200				200	100.0 %
6218	Meal Allowance			13,850		5,960		7,890	57.0 %
6219	Meals program			4,990		1,262		3,728	74.7 %
6224	Physical Examinations		1,816	1,800		4,303	394	(1,081)	(60.1)%
6225	Publications & Subscriptions					1,411		(1,411)	-
6230	Registration/Training Fees			17,800		7,504		10,296	57.8 %
6235	Rentals				63	342		(342)	-
6250	Training Fees/Seminars					1,400		(1,400)	-
6255	Uniform Allowance		1,998	48,513		19,514	8,730	22,267	45.9 %
6365	Recreation programs		14,813	112,000	1,876	64,199	46,037	16,576	14.8 %
620	* OTHER COSTS		18,627	199,153	1,939	105,895	55,161	56,723	28.5 %
60	** Operations		187,263	9,570,467	182,867	6,339,277	915,908	2,502,550	26.1 %
7039	Maintenance & Repair Equip					10,994		(10,994)	-
7040	Motor Vehicles		141,903	225,000		170,663		196,240	87.2 %
7044	Other Equipment		63,460			9,646	53,814		-
7046	Parks maintenance equipment		9,399	121,500		95,420	35,302	177	0.1 %

County of Maui

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15	Parks and Recreation			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
370 ****	RECREATION & SUPPORT SVCS PROG	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
37000 ***	Recreation & support services	Carryover	Encumbrance						
713	* MACHINERY & EQUIPMENT		214,762	346,500		286,723	89,116	185,423	53.5 %
7105	Leased Equipment					1,480	520	(2,000)	-
714	* LEASE PURCHASES					1,480	520	(2,000)	- -
70	** Capital outlay		214,762	346,500	0	288,203	89,636	183,423	52.9 %
37000 ***	Recreation & support services	0	402,025	22,735,093	182,867	14,845,389	1,005,544	7,286,190	32.0 %
370 ****	RECREATION & SUPPORT SVCS PROG	0	402,025	22,735,093	182,867	14,845,389	1,005,544	7,286,190	32.0 %

County of Maui
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15 Parks and Recreation 001 General Fund 380 **** PALS PROGRAM 38000 *** PALS	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 04/16/2019	Balance Available	% of Budget Available
6132 Professional Services		6,000				6,000		-
610 * SERVICES		6,000				6,000		--
60 ** Operations		6,000	0	0	0	6,000	0	--
38000 *** PALS	0	6,000	0	0	0	6,000	0	--
380 **** PALS PROGRAM	0	6,000	0	0	0	6,000	0	--

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15	Parks and Recreation			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
400 ****	AQUATICS PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
40000 ***	Aquatics	Carryover	Encumbrance						
6016	Electrical parts & supplies		990				990		-
6022	Gasoline, Diesel, Oil, etc.		3,597				3,597		-
6035	Miscellaneous Supplies		24				24		-
601	* MATERIALS & SUPPLIES		4,611				4,611		--
6230	Registration/Training Fees		30				30		-
620	* OTHER COSTS		30				30		--
60	** Operations		4,641	0	0	0	4,641	0	--
40000 ***	Aquatics	0	4,641	0	0	0	4,641	0	--
400 ****	AQUATICS PROGRAM	0	4,641	0	0	0	4,641	0	--
001	General Fund	0	1,747,712	32,107,283	205,835	20,341,622	3,043,615	10,469,764	32.6 %

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

15	Parks and Recreation			Amended	Current	Year	Current		% of
518	Golf Course Special Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
420 ****	WAIEHU GOLF COURSE PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
42000 ***	Waiehu golf course	Carryover	Encumbrance						
5101	Regular Wages			983,770		580,977		402,793	40.9 %
510	* WAGES & SALARIES			983,770		580,977		402,793	40.9 %
5201	Emergency call back					30		(30)	-
5204	Night differential					1,886		(1,886)	-
5205	Overtime					39,748		(39,748)	-
5207	Temporary assignment					1,922		(1,922)	-
5215	Premium pay			54,223				54,223	100.0 %
5250	Salary adjustments			14,500				14,500	100.0 %
520	* OTHER PREMIUM PAY			68,723		43,586		25,137	36.6 %
50	** Salaries and wages		0	1,052,493	0	624,563	0	427,930	40.7 %
6099	PY Encumbrance Sweep		(1,206)					(1,206)	-
600	* Operating expense		(1,206)					(1,206)	--
6001	Agricultural Supplies		138,893	414,055		218,638	183,466	150,844	36.4 %
6016	Electrical parts & supplies					1,841		(1,841)	-
6022	Gasoline, Diesel, Oil, etc.		17,316	25,857		15,658	9,261	18,255	70.6 %
6024	Janitorial Supplies			7,250		2,141		5,109	70.5 %
6030	Mach & Equip Replacement Parts		3,817		1,739	28,255	5,715	(30,153)	-
6031	Repairs & Maintenance Supplies		9,497	63,257		44,426	8,778	19,551	30.9 %
6034	Medical & Safety Supplies		492	8,200		4,499	637	3,556	43.4 %
6035	Miscellaneous Supplies			30,000				30,000	100.0 %
6037	Office Supplies			500		2,060	296	(1,856)	(371.2)%
6039	Paint & painting supplies			1,000		1,487		(487)	(48.7)%
6040	Postage					35		(35)	-
6052	Small Tools			1,800		161		1,639	91.1 %
6060	Small Equipment - under \$1000		1,061			1,499	882	(1,320)	-
601	* MATERIALS & SUPPLIES		171,076	551,919	1,739	320,700	209,035	193,262	35.0 %
6101	Advertisement			6,000				6,000	100.0 %
6112	Contractual Service		11,003			12,160	499	(1,657)	-
6122	Freight and Hauling					303		(303)	-
6127	Laboratory Services			2,424		952		1,472	60.7 %
6130	Printing & Binding			3,000		1,645		1,355	45.2 %
6132	Professional Services					1,657		(1,657)	-
6135	Repairs & maint. buildings		668			3,705	26	(3,063)	-
6136	Repairs/maintenance grounds		15,813			20,306	25,189	(29,681)	-
6138	R & M - Services/Contracts		1,995	55,000		13,270	8,879	34,846	63.4 %
6143	Repairs & Maintenance-Vehicles					6		(6)	-
6145	Security alarms services			1,000		806	166	28	2.8 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

15	Parks and Recreation			Amended	Current	Year	Current		% of
518	Golf Course Special Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
420	**** WAIEHU GOLF COURSE PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
42000	*** Waiehu golf course	Carryover	Encumbrance						
610	* SERVICES		29,479	67,424		54,810	34,759	7,334	10.9 %
6120	Electricity			151,684		75,491		76,193	50.2 %
6152	Cellular telephone			1,500		1,841		(341)	(22.7)%
6154	Telephone			1,000				1,000	100.0 %
6178	Water delivery charges			53,284	2,217	26,561		26,723	50.2 %
611	* UTILITIES			207,468	2,217	103,893		103,575	49.9 %
6201	Airfare, Transportation			2,200				2,200	100.0 %
6204	Mileage & Allow Rptble Non-Tax			1,000				1,000	100.0 %
615	* TRAVEL			3,200				3,200	100.0 %
6212	Dues					845		(845)	-
6218	Meal Allowance					1,724		(1,724)	-
6224	Physical Examinations					200		(200)	-
6235	Rentals					304		(304)	-
6250	Training Fees/Seminars			800				800	100.0 %
6255	Uniform Allowance					468		(468)	-
620	* OTHER COSTS			800		3,541		(2,741)	(342.6)%
60	** Operations		199,349	830,811	3,956	482,944	243,794	303,424	36.5 %
7031	Computer Equipment		20,000			19,087	913		-
7037	Golf course equipment		4,896	290,500		11,224	275,047	9,125	3.1 %
713	* MACHINERY & EQUIPMENT		24,896	290,500		30,311	275,960	9,125	3.1 %
7105	Leased Equipment			19,000				19,000	100.0 %
714	* LEASE PURCHASES			19,000				19,000	100.0 %
70	** Capital outlay		24,896	309,500	0	30,311	275,960	28,125	9.1 %
42000	*** Waiehu golf course	0	224,245	2,192,804	3,956	1,137,818	519,754	759,479	34.6 %

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BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

15	Parks and Recreation			Amended	Current	Year	Current		% of
518	Golf Course Special Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
420 ****	WAIEHU GOLF COURSE PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
42002 ***	Waiehu golf ERS & FICA	Carryover	Encumbrance						
6314	Social Security - FICA			78,152		46,990		31,162	39.9 %
6370	Retirement System Charges			234,965		118,667		116,298	49.5 %
634	* Interfund Cost Reclassificatio			313,117		165,657		147,460	47.1 %
60	** Operations		0	313,117	0	165,657	0	147,460	47.1 %
42002 ***	Waiehu golf ERS & FICA	0	0	313,117	0	165,657	0	147,460	47.1 %

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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	04/16/2019		Available
15	Parks and Recreation								
518	Golf Course Special Fund								
420	**** WAIEHU GOLF COURSE PROGRAM								
42003	*** Waiehu golf health fund								
6320	Hawaii Employer-Union Trust Fd			187,972		113,243		74,729	39.8 %
634	* Interfund Cost Reclassificatio			187,972		113,243		74,729	39.8 %
60	** Operations		0	187,972	0	113,243	0	74,729	39.8 %
42003	*** Waiehu golf health fund	0	0	187,972	0	113,243	0	74,729	39.8 %

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BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

15	Parks and Recreation			Amended	Current	Year	Current		% of
518	Golf Course Special Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
420 ****	WAIEHU GOLF COURSE PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
42004 ***	Waiehu golf admin overhead	Carryover	Encumbrance						
6350	Overhead Charges/Admin Cost			895,321		547,367		347,954	38.9 %
634	* Interfund Cost Reclassificatio			895,321		547,367		347,954	38.9 %
60	** Operations		0	895,321	0	547,367	0	347,954	38.9 %
42004 ***	Waiehu golf admin overhead	0	0	895,321	0	547,367	0	347,954	38.9 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
15	Parks and Recreation								
518	Golf Course Special Fund								
420	**** WAIEHU GOLF COURSE PROGRAM								
42005	*** Waiehu golf debt service								
7510	General fund			230,462		172,847		57,615	25.0 %
750	* General Fund			230,462		172,847		57,615	25.0 %
75	** Transfers out		0	230,462	0	172,847	0	57,615	25.0 %
42005	*** Waiehu golf debt service	0	0	230,462	0	172,847	0	57,615	25.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

			Amended	Current	Year	Current	Balance	% of
	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019		Available
15	Parks and Recreation							
518	Golf Course Special Fund							
420 ****	WAIEHU GOLF COURSE PROGRAM							
42007 ***	Golf contribution to OPEB							
6383	OPEB contributions		95,416		71,562		23,854	25.0 %
634	* Interfund Cost Reclassificatio		95,416		71,562		23,854	25.0 %
60	** Operations		0	0	71,562	0	23,854	25.0 %
42007 ***	Golf contribution to OPEB		0	0	71,562	0	23,854	25.0 %
420 ****	WAIEHU GOLF COURSE PROGRAM		3,915,092	3,956	2,208,494	519,754	1,411,091	36.0 %
518	Golf Course Special Fund		3,915,092	3,956	2,208,494	519,754	1,411,091	36.0 %
15	Parks and Recreation		36,022,375	209,791	22,550,116	3,563,369	11,880,855	33.0 %

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BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

16	Public Works			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
430	**** PUBLIC WORKS ADMIN PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
43000	*** Public works administration	Carryover	Encumbrance						
5101	Regular Wages			566,174		378,949		187,225	33.1 %
510	* WAGES & SALARIES			566,174		378,949		187,225	33.1 %
5204	Night differential					60		(60)	-
5205	Overtime					19,568		(19,568)	-
5207	Temporary assignment					31		(31)	-
5215	Premium pay			3,000				3,000	100.0 %
5250	Salary adjustments			450				450	100.0 %
520	* OTHER PREMIUM PAY			3,450		19,659		(16,209)	(469.8)%
50	** Salaries and wages		0	569,624	0	398,608	0	171,016	30.0 %
6031	Repairs & Maintenance Supplies			500				500	100.0 %
6034	Medical & Safety Supplies			250				250	100.0 %
6035	Miscellaneous Supplies			500				500	100.0 %
6037	Office Supplies			2,000		391		1,609	80.4 %
6040	Postage			100		22		78	78.0 %
6060	Small Equipment - under \$1000			300				300	100.0 %
6071	Copier Supplies			1,300		185		1,115	85.8 %
601	* MATERIALS & SUPPLIES			4,950		598		4,352	87.9 %
6101	Advertisement			300				300	100.0 %
6122	Freight and Hauling			100				100	100.0 %
6127	Laboratory Services			1,000		636		364	36.4 %
6129	Other Services			250				250	100.0 %
6130	Printing & Binding			500		110		390	78.0 %
6132	Professional Services			6,000				6,000	100.0 %
6138	R & M - Services/Contracts			5,300		773		4,527	85.4 %
610	* SERVICES			13,450		1,519		11,931	88.7 %
6152	Cellular telephone		5,176	4,000		1,782	5,176	2,218	55.4 %
611	* UTILITIES		5,176	4,000		1,782	5,176	2,218	55.4 %
6201	Airfare, Transportation			7,200	71	1,891		5,309	73.7 %
6204	Mileage & Allow Rptble Non-Tax			1,000		549		451	45.1 %
6222	Per Diem Non-Reportable			2,000		559		1,441	72.0 %
6223	Per Diem Reportable Non-Taxabl			1,000	385	1,328		(328)	(32.8)%
6226	Per Diem S/D/T Taxable			1,000	200	400		600	60.0 %
615	* TRAVEL			12,200	656	4,727		7,473	61.3 %
6212	Dues			150				150	100.0 %
6218	Meal Allowance			100		570		(470)	(470)%
6221	Miscellaneous Other Costs			1,000		248		752	75.2 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

16	Public Works			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
430 ****	PUBLIC WORKS ADMIN PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
43000 ***	Public works administration	Carryover	Encumbrance						
6224	Physical Examinations			100				100	100.0 %
6225	Publications & Subscriptions			1,000		307		693	69.3 %
6230	Registration/Training Fees			10,000		10,599		(599)	(6)%
6234	Rental of office equipment			150				150	100.0 %
6240	Retirement & Service Awards			2,500		2,400		100	4.0 %
6244	Computer Software			1,500		728		772	51.5 %
620	* OTHER COSTS			16,500		14,852		1,648	10.0 %
6406	Employees awards program			200				200	100.0 %
640	* SPECIAL PROJECTS			200				200	100.0 %
60	** Operations		5,176	51,300	656	23,478	5,176	27,822	54.2 %
43000 ***	Public works administration	0	5,176	620,924	656	422,086	5,176	198,838	32.0 %
430 ****	PUBLIC WORKS ADMIN PROGRAM	0	5,176	620,924	656	422,086	5,176	198,838	32.0 %

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BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

16	Public Works			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
440	**** ENGINEERING PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
44000	*** Engineering	Carryover	Encumbrance						
5101	Regular Wages			2,445,534		1,529,138		916,396	37.5 %
510	* WAGES & SALARIES			2,445,534		1,529,138		916,396	37.5 %
5204	Night differential					714		(714)	-
5205	Overtime					47,029		(47,029)	-
5207	Temporary assignment					11,793		(11,793)	-
5208	Others					4,202		(4,202)	-
5215	Premium pay			41,600				41,600	100.0 %
5250	Salary adjustments			9,350				9,350	100.0 %
520	* OTHER PREMIUM PAY			50,950		63,738		(12,788)	(25.1)%
50	** Salaries and wages		0	2,496,484	0	1,592,876	0	903,608	36.2 %
6099	PY Encumbrance Sweep		(1,231)					(1,231)	-
600	* Operating expense		(1,231)					(1,231)	--
6017	Engineering Supplies			26,500		63		26,437	99.8 %
6024	Janitorial Supplies			20,000		12,118		7,882	39.4 %
6031	Repairs & Maintenance Supplies			2,500		5,944		(3,444)	(137.8)%
6034	Medical & Safety Supplies		172	1,500			172	1,500	100.0 %
6035	Miscellaneous Supplies			3,000		86		2,914	97.1 %
6037	Office Supplies			8,000		4,282		3,718	46.5 %
6040	Postage					12		(12)	-
6051	Safety Supplies		453	1,000		966		487	48.7 %
6052	Small Tools			1,700		79		1,621	95.4 %
6060	Small Equipment - under \$1000		1,346	5,500		1,607	982	4,257	77.4 %
6071	Copier Supplies			700		403		297	42.4 %
601	* MATERIALS & SUPPLIES		1,971	70,400		25,560	1,154	45,657	64.9 %
6101	Advertisement			600				600	100.0 %
6119	Engineering services					3,953	20,547	(24,500)	-
6125	Maintenance agreements					3,744		(3,744)	-
6129	Other Services			3,000				3,000	100.0 %
6132	Professional Services		260,378	751,000		186,723	73,655	751,000	100.0 %
6138	R & M - Services/Contracts		164,097	429,500	3,701	276,463	226,671	90,465	21.1 %
6150	Sewer charges			20,555	1,339	16,648		3,907	19.0 %
610	* SERVICES		424,475	1,204,655	5,040	487,531	320,873	820,728	68.1 %
6120	Electricity			685,214		509,841		175,373	25.6 %
6152	Cellular telephone			1,150		1,645		(495)	(43)%
6154	Telephone			7,200		4,359		2,841	39.5 %
6178	Water delivery charges			31,762	2,117	24,805		6,957	21.9 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

16	Public Works			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
440	**** ENGINEERING PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
44000	*** Engineering	Carryover	Encumbrance						
611	* UTILITIES			725,326	2,117	540,650		184,676	25.5 %
6201	Airfare, Transportation			3,000	45	(1,697)		4,697	156.6 %
6222	Per Diem Non-Reportable			3,000	20	6,000		(3,000)	(100)%
6226	Per Diem S/D/T Taxable				60	420		(420)	-
615	* TRAVEL			6,000	125	4,723		1,277	21.3 %
6212	Dues			100				100	100.0 %
6218	Meal Allowance			500		1,258		(758)	(151.6)%
6225	Publications & Subscriptions			100				100	100.0 %
6230	Registration/Training Fees			38,500				38,500	100.0 %
6244	Computer Software			4,000	1,009	1,009		2,991	74.8 %
620	* OTHER COSTS			43,200	1,009	2,267		40,933	94.8 %
60	** Operations		425,215	2,049,581	8,291	1,060,731	322,027	1,092,040	53.3 %
7030	Communication Equipment			5,900		3,655		2,245	38.1 %
7031	Computer Equipment			13,500		7,918	7,681	(2,099)	(15.5)%
7040	Motor Vehicles			30,000				30,000	100.0 %
7043	Office Furniture			2,500				2,500	100.0 %
713	* MACHINERY & EQUIPMENT			51,900		11,573	7,681	32,646	62.9 %
70	** Capital outlay		0	51,900	0	11,573	7,681	32,646	62.9 %
44000	*** Engineering	0	425,215	4,597,965	8,291	2,665,180	329,708	2,028,294	44.1 %
440	**** ENGINEERING PROGRAM	0	425,215	4,597,965	8,291	2,665,180	329,708	2,028,294	44.1 %

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BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

16	Public Works			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
450	**** SPECIAL MAINTENANCE PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
45000	*** Special maintenance	Carryover	Encumbrance						
5101	Regular Wages			2,389,137		1,538,224		850,913	35.6 %
510	* WAGES & SALARIES			2,389,137		1,538,224		850,913	35.6 %
5201	Emergency call back					1,050		(1,050)	-
5204	Night differential					91		(91)	-
5205	Overtime					5,017		(5,017)	-
5206	Standby					613		(613)	-
5207	Temporary assignment			7,000		29,260		(22,260)	(318)%
5215	Premium pay			27,500				27,500	100.0 %
5250	Salary adjustments			33,450				33,450	100.0 %
520	* OTHER PREMIUM PAY			67,950		36,031		31,919	47.0 %
50	** Salaries and wages		0	2,457,087	0	1,574,255	0	882,832	35.9 %
6099	PY Encumbrance Sweep		(38,153)					(38,153)	-
600	* Operating expense		(38,153)					(38,153)	--
6001	Agricultural Supplies			2,000		200		1,800	90.0 %
6005	Auto Parts			163,700	2,842	137,004	8,905	17,791	10.9 %
6007	Auto Parts - Interfund					3,825		(3,825)	-
6012	Construction Materials			7,450		1,183	8,875	(2,607)	(35)%
6022	Gasoline, Diesel, Oil, etc.	78,806		1,750,549	14,257	1,118,085	222,835	488,435	27.9 %
6023	Gas/diesel/oil interfund			(970,000)		(733,864)		(236,136)	24.3 %
6024	Janitorial Supplies			6,400		2,677		3,723	58.2 %
6030	Mach & Equip Replacement Parts			10,000		6,428		3,572	35.7 %
6031	Repairs & Maintenance Supplies			83,394		33,493	4,897	45,004	54.0 %
6034	Medical & Safety Supplies			5,300		1,388		3,912	73.8 %
6035	Miscellaneous Supplies			2,400		5,129		(2,729)	(113.7)%
6037	Office Supplies					315		(315)	-
6039	Paint & painting supplies			600		1,826		(1,226)	(204.3)%
6040	Postage					1		(1)	-
6047	Road Patching Materials			5,000		956		4,044	80.9 %
6051	Safety Supplies					1,312	229	(1,541)	-
6052	Small Tools			6,600		5,551		1,049	15.9 %
6057	Tires & Tubes			37,300	569	35,079	1,675	546	1.5 %
6059	Traffic signs			5,000		1,897		3,103	62.1 %
6060	Small Equipment - under \$1000					2,378		(2,378)	-
601	* MATERIALS & SUPPLIES	78,806		1,115,693	17,668	624,863	247,416	322,221	28.9 %
6122	Freight and Hauling			1,800		11,527		(9,727)	(540.4)%
6127	Laboratory Services					304	96	(400)	-
6129	Other Services			1,300		5,438		(4,138)	(318.3)%

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16	Public Works			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
450 ****	SPECIAL MAINTENANCE PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
45000 ***	Special maintenance	Carryover	Encumbrance						
6132	Professional Services		5,797	1,500		7,277	100	(80)	(5.3)%
6137	R & M Machinery/Equipment					3,125		(3,125)	-
6138	R & M - Services/Contracts		4,059	27,750		29,368		2,443	8.8 %
6150	Sewer charges			7,503	347	6,597		906	12.1 %
6155	Towing Charges					661		(661)	-
610	* SERVICES		9,856	39,853	347	64,297	196	(14,782)	(37.1)%
6120	Electricity			16,336		11,188		5,148	31.5 %
6154	Telephone			1,000				1,000	100.0 %
6178	Water delivery charges			16,263	651	11,240		5,023	30.9 %
611	* UTILITIES			33,599	651	22,428		11,171	33.2 %
6201	Airfare, Transportation			2,500				2,500	100.0 %
6204	Mileage & Allow Rptble Non-Tax					72		(72)	-
6223	Per Diem Reportable Non-Taxabl			1,250				1,250	100.0 %
615	* TRAVEL			3,750		72		3,678	98.1 %
6218	Meal Allowance					966		(966)	-
6221	Miscellaneous Other Costs			41,200		21,530		19,670	47.7 %
6230	Registration/Training Fees			2,500			8,750	(6,250)	(250)%
6233	Rental of machinery & equipmnt			10,000				10,000	100.0 %
6235	Rentals			1,935		84		1,851	95.7 %
6244	Computer Software			2,000		1,299	1,069	(368)	(18.4)%
620	* OTHER COSTS			57,635		23,879	9,819	23,937	41.5 %
60	** Operations		50,509	1,250,530	18,666	735,539	257,431	308,072	24.6 %
7039	Maintenance & Repair Equip			89,500		47,596		41,904	46.8 %
7040	Motor Vehicles			195,000			70,202	124,798	64.0 %
7043	Office Furniture			2,500				2,500	100.0 %
7044	Other Equipment		214,739	226,150		270,682	166,669	3,538	1.6 %
7099	PY ENCUMBRANCE SWEEP		(14)					(14)	-
713	* MACHINERY & EQUIPMENT		214,725	513,150		318,278	236,871	172,726	33.7 %
70	** Capital outlay		214,725	513,150	0	318,278	236,871	172,726	33.7 %
7511	Special revenue funds			75,000		56,250		18,750	25.0 %
751	* Special Revenue Funds			75,000		56,250		18,750	25.0 %
75	** Transfers out		0	75,000	0	56,250	0	18,750	25.0 %
45000 ***	Special maintenance	0	265,234	4,295,767	18,666	2,684,322	494,302	1,382,380	32.2 %
450 ****	SPECIAL MAINTENANCE PROGRAM	0	265,234	4,295,767	18,666	2,684,322	494,302	1,382,380	32.2 %

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16	Public Works			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
460	**** DEVELOPMENT SERVICES ADMINSTRN	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
46000	*** Development services admin	Carryover	Encumbrance						
5101	Regular Wages			2,294,880		1,584,772		710,108	30.9 %
510	* WAGES & SALARIES			2,294,880		1,584,772		710,108	30.9 %
5204	Night differential					5		(5)	-
5205	Overtime					52,846		(52,846)	-
5207	Temporary assignment					784		(784)	-
5215	Premium pay			36,000				36,000	100.0 %
5250	Salary adjustments			4,500				4,500	100.0 %
520	* OTHER PREMIUM PAY			40,500		53,635		(13,135)	(32.4)%
50	** Salaries and wages	0		2,335,380	0	1,638,407	0	696,973	29.8 %
6099	PY Encumbrance Sweep		(97)					(97)	-
600	* Operating expense		(97)					(97)	--
6011	Code books			2,000		1,405		595	29.8 %
6020	Film & Camera Supplies			50				50	100.0 %
6031	Repairs & Maintenance Supplies			200				200	100.0 %
6034	Medical & Safety Supplies	344		4,800		1,995	344	2,805	58.4 %
6035	Miscellaneous Supplies			400		62		338	84.5 %
6037	Office Supplies	1,426		26,937		19,170	1,143	8,051	29.9 %
6040	Postage			300				300	100.0 %
6051	Safety Supplies			600				600	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	1,770		38,137		22,632	1,487	15,789	41.4 %
6101	Advertisement			200				200	100.0 %
6125	Maintenance agreements			3,800				3,800	100.0 %
6130	Printing & Binding			500				500	100.0 %
6132	Professional Services	2,282		14,952		6,829	2,282	8,123	54.3 %
6137	R & M Machinery/Equipment			2,000				2,000	100.0 %
6138	R & M - Services/Contracts	618		11,000	382	7,274	618	3,726	33.9 %
6150	Sewer charges			944	67	742		202	21.4 %
610	* SERVICES	2,900		33,396	449	14,845	2,900	18,551	55.5 %
6120	Electricity			42,484		25,782		16,702	39.3 %
6152	Cellular telephone			12,500		11,524		976	7.8 %
6178	Water delivery charges			939	67	746		193	20.6 %
611	* UTILITIES			55,923	67	38,052		17,871	32.0 %
6201	Airfare, Transportation		5,000	20,000		11,493		13,507	67.5 %

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16	Public Works			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
460	**** DEVELOPMENT SERVICES ADMINSTRN	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
46000	*** Development services admin	Carryover	Encumbrance						
6204	Mileage & Allow Rptble Non-Tax			500				500	100.0 %
6222	Per Diem Non-Reportable			8,000				8,000	100.0 %
6223	Per Diem Reportable Non-Taxabl			1,000				1,000	100.0 %
6226	Per Diem S/D/T Taxable			3,000		3,000			0.0 %
6252	Per Diem Reportable Taxable			200				200	100.0 %
615	* TRAVEL		5,000	32,700		14,493		23,207	71.0 %
6212	Dues			1,000		240		760	76.0 %
6218	Meal Allowance			200		90		110	55.0 %
6221	Miscellaneous Other Costs			100				100	100.0 %
6225	Publications & Subscriptions			1,000		1,055		(55)	(5.5)%
6230	Registration/Training Fees			4,000				4,000	100.0 %
6244	Computer Software			1,000				1,000	100.0 %
620	* OTHER COSTS			7,300		1,385		5,915	81.0 %
60	** Operations		9,573	167,456	516	91,407	4,387	81,236	48.5 %
46000	*** Development services admin	0	9,573	2,502,836	516	1,729,814	4,387	778,209	31.1 %
460	**** DEVELOPMENT SERVICES ADMINSTRN	0	9,573	2,502,836	516	1,729,814	4,387	778,209	31.1 %

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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	04/16/2019		Available
16	Public Works								
001	General Fund								
530	**** GARAGE SERVICES PROGRAM								
53000	*** Garage services								
001	General Fund	0	705,198	12,017,492	28,129	7,501,402	833,573	4,387,721	36.5 %

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		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
16	Public Works								
102	Highway Fund								
500	**** HIGHWAY ADMINISTRATION PROGRAM	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
50000	*** Highway administration	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available	Available
5101	Regular Wages			516,660		347,437		169,223	32.8 %
510	* WAGES & SALARIES			516,660		347,437		169,223	32.8 %
5204	Night differential					36		(36)	-
5205	Overtime					11,818		(11,818)	-
5207	Temporary assignment					1,042		(1,042)	-
5215	Premium pay			10,000				10,000	100.0 %
5250	Salary adjustments			1,050				1,050	100.0 %
520	* OTHER PREMIUM PAY			11,050		12,896		(1,846)	(16.7)%
50	** Salaries and wages	0		527,710	0	360,333	0	167,377	31.7 %
6005	Auto Parts					3,669	15	(3,684)	-
6012	Construction Materials					281		(281)	-
6016	Electrical parts & supplies	2,906				2,906			-
6024	Janitorial Supplies			500		638		(138)	(27.6)%
6031	Repairs & Maintenance Supplies			7,400		134		7,266	98.2 %
6034	Medical & Safety Supplies	229				229			-
6035	Miscellaneous Supplies	1,891		1,500		3,268		122	8.1 %
6037	Office Supplies			3,000		5,070	674	(2,744)	(91.5)%
6051	Safety Supplies			1,500		229		1,271	84.7 %
6052	Small Tools					704		(704)	-
6060	Small Equipment - under \$1000			1,000		1,265		(265)	(26.5)%
6071	Copier Supplies			800		149		651	81.4 %
601	* MATERIALS & SUPPLIES	5,026		15,700		18,542	689	1,494	9.5 %
6110	Computer Services					6,003		(6,003)	-
6122	Freight and Hauling	1,312		500		1,385		427	85.4 %
6125	Maintenance agreements			3,000		2,343		657	21.9 %
6127	Laboratory Services					144		(144)	-
6129	Other Services					266		(266)	-
6130	Printing & Binding			1,000		979		21	2.1 %
6132	Professional Services			8,500		302		8,198	96.4 %
6138	R & M - Services/Contracts					252		(252)	-
610	* SERVICES	1,312		13,000		11,674		2,638	20.3 %
6120	Electricity			6,756		4,528		2,228	33.0 %
6152	Cellular telephone			6,000		4,705		1,295	21.6 %
6154	Telephone			8,000				8,000	100.0 %
611	* UTILITIES			20,756		9,233		11,523	55.5 %
6201	Airfare, Transportation			20,500		13,552		6,948	33.9 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

16	Public Works								
102	Highway Fund								
500 ****	HIGHWAY ADMINISTRATION PROGRAM	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
50000 ***	Highway administration	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
6222	Per Diem Non-Reportable			20,500		10,459		10,041	49.0 %
6223	Per Diem Reportable Non-Taxabl					5,873		(5,873)	-
6226	Per Diem S/D/T Taxable			500	60	1,860		(1,360)	(272)%
615	* TRAVEL			41,500	60	31,744		9,756	23.5 %
6212	Dues			200				200	100.0 %
6218	Meal Allowance			50		290		(240)	(480)%
6220	Moving Expenses					531		(531)	-
6221	Miscellaneous Other Costs					389		(389)	-
6224	Physical Examinations			100				100	100.0 %
6230	Registration/Training Fees			200		3,984		(3,784)	(1892)%
6236	Rental of vehicles			654		660		(6)	(0.9)%
6244	Computer Software			1,600				1,600	100.0 %
6250	Training Fees/Seminars			7,500		(6,538)		14,038	187.2 %
6273	Safety Program			2,000		2,400		(400)	(20)%
620	* OTHER COSTS			12,304		1,716		10,588	86.1 %
60	** Operations		6,338	103,260	60	72,909	689	35,999	34.9 %
7030	Communication Equipment			75,000			73,566	1,434	1.9 %
713	* MACHINERY & EQUIPMENT			75,000			73,566	1,434	1.9 %
70	** Capital outlay		0	75,000	0	0	73,566	1,434	1.9 %
50000 ***	Highway administration	0	6,338	705,970	60	433,242	74,255	204,810	29.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

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	04/16/2019	Available	Available
50002 ***	Highway ERS & FICA	Carryover	Encumbrance						
6314	Social Security - FICA			559,766		387,261		172,505	30.8 %
6370	Retirement System Charges			1,683,098		1,013,797		669,301	39.8 %
634	* Interfund Cost Reclassificatio			2,242,864		1,401,058		841,806	37.5 %
60	** Operations		0	2,242,864	0	1,401,058	0	841,806	37.5 %
50002 ***	Highway ERS & FICA	0	0	2,242,864	0	1,401,058	0	841,806	37.5 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

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	04/16/2019	Available	Available
50003 ***	Highway health fund	Carryover	Encumbrance						
6320	Hawaii Employer-Union Trust Fd			1,338,547		968,047		370,500	27.7 %
634	* Interfund Cost Reclassificatio			1,338,547		968,047		370,500	27.7 %
60	** Operations		0	1,338,547	0	968,047	0	370,500	27.7 %
50003 ***	Highway health fund	0	0	1,338,547	0	968,047	0	370,500	27.7 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

16	Public Works			Amended	Current	Year	Current		%
102	Highway Fund			Annual	Month	to Date	Encumbrance	Balance	of
500 ****	HIGHWAY ADMINISTRATION PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Budget
50004 ***	Highway debt service	Carryover	Encumbrance						Available
7510	General fund			6,012,168		4,509,126		1,503,042	25.0 %
750	* General Fund			6,012,168		4,509,126		1,503,042	25.0 %
75	** Transfers out		0	6,012,168	0	4,509,126	0	1,503,042	25.0 %
50004 ***	Highway debt service	0	0	6,012,168	0	4,509,126	0	1,503,042	25.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

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	04/16/2019	Available	Available
50005 ***	Highway admin overhead	Carryover	Encumbrance						
6350	Overhead Charges/Admin Cost			5,111,495		3,635,798		1,475,697	28.9 %
634	* Interfund Cost Reclassificatio			5,111,495		3,635,798		1,475,697	28.9 %
60	** Operations		0	5,111,495	0	3,635,798	0	1,475,697	28.9 %
50005 ***	Highway admin overhead	0	0	5,111,495	0	3,635,798	0	1,475,697	28.9 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

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	04/16/2019	Available	Available
50006 ***	Supplemental trfs bikeway fund	Carryover	Encumbrance						
7542	Bikeway Fund			78,267		58,700		19,567	25.0 %
754	* Other Governmental Funds			78,267		58,700		19,567	25.0 %
75	** Transfers out		0	78,267	0	58,700	0	19,567	25.0 %
50006 ***	Supplemental trfs bikeway fund	0	0	78,267	0	58,700	0	19,567	25.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

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	04/16/2019	Available	Available
50007 ***	Supplemental trfs general fund	Carryover	Encumbrance						
7510	General fund			1,063,134		797,351		265,784	25.0 %
750	* General Fund			1,063,134		797,351		265,784	25.0 %
75	** Transfers out		0	1,063,134	0	797,351	0	265,784	25.0 %
50007 ***	Supplemental trfs general fund	0	0	1,063,134	0	797,351	0	265,784	25.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
16	Public Works								
102	Highway Fund								
500	**** HIGHWAY ADMINISTRATION PROGRAM								
50011	*** Highways contribution to OPEB								
6383	OPEB contributions			679,458		509,594		169,865	25.0 %
634	* Interfund Cost Reclassificatio			679,458		509,594		169,865	25.0 %
60	** Operations		0	679,458	0	509,594	0	169,865	25.0 %
50011	*** Highways contribution to OPEB	0	0	679,458	0	509,594	0	169,865	25.0 %
500	**** HIGHWAY ADMINISTRATION PROGRAM	0	6,338	17,231,903	60	12,312,916	74,255	4,851,071	28.2 %

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

16	Public Works			Amended	Current	Year	Current		% of
102	Highway Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
510	**** ROAD/BRIDGE/DRAIN MAINT PROG	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
51000	*** Road/bridge/drain maintenance	Carryover	Encumbrance						
5101	Regular Wages			6,261,826		4,271,396		1,990,430	31.8 %
510	* WAGES & SALARIES			6,261,826		4,271,396		1,990,430	31.8 %
5201	Emergency call back					2,780		(2,780)	-
5204	Night differential					2,312		(2,312)	-
5205	Overtime					55,684		(55,684)	-
5207	Temporary assignment					56,957		(56,957)	-
5215	Premium pay			126,000		(13,504)		139,504	110.7 %
5250	Salary adjustments			104,900				104,900	100.0 %
520	* OTHER PREMIUM PAY			230,900		104,229		126,671	54.9 %
50	** Salaries and wages		0	6,492,726	0	4,375,625	0	2,117,101	32.6 %
6099	PY Encumbrance Sweep		(3,597)					(3,597)	-
600	* Operating expense		(3,597)					(3,597)	--
6001	Agricultural Supplies			13,700	708	858		12,842	93.7 %
6005	Auto Parts		14,829	111,760	2,159	89,051	8,621	28,917	25.9 %
6012	Construction Materials		16,697	165,407		45,943	11,819	124,343	75.2 %
6014	Stores inventory expense		625				625		-
6016	Electrical parts & supplies			7,075		136		6,939	98.1 %
6022	Gasoline, Diesel, Oil, etc.		6,646	18,403	9	20,300	17	4,732	25.7 %
6023	Gas/diesel/oil interfund			374,195		248,614		125,581	33.6 %
6024	Janitorial Supplies		2,080	9,300		5,010		6,370	68.5 %
6030	Mach & Equip Replacement Parts		29,972	37,200	3,074	55,195		11,976	32.2 %
6031	Repairs & Maintenance Supplies		52,674	551,499	3,530	430,925	67,735	105,513	19.1 %
6033	Meter Replacement Expenses					59		(59)	-
6034	Medical & Safety Supplies		1,848	24,500	420	35,693	4,821	(14,166)	(57.8)%
6035	Miscellaneous Supplies			20,400	92	12,530	166	7,704	37.8 %
6037	Office Supplies		1,875	9,600		17,216		(5,741)	(59.8)%
6039	Paint & painting supplies			3,600	81	5,563	28	(1,990)	(55.3)%
6040	Postage			1,950		707		1,243	63.7 %
6047	Road Patching Materials		212,442	387,593	2,633	60,397	210,709	328,929	84.9 %
6051	Safety Supplies		7,952	19,200	200	31,059	2,930	(6,837)	(35.6)%
6052	Small Tools		2,180	17,650	162	34,005	998	(15,173)	(86)%
6057	Tires & Tubes		1,696	124,698	796	58,750	7,124	60,520	48.5 %
6059	Traffic signs					1,000		(1,000)	-
6060	Small Equipment - under \$1000		1,331,432	1,905,500		8,158	1,330,000	1,898,774	99.6 %
6071	Copier Supplies			850		2,932		(2,082)	(244.9)%
601	* MATERIALS & SUPPLIES		1,682,948	3,804,080	13,864	1,164,101	1,645,593	2,677,335	70.4 %
6101	Advertisement			200				200	100.0 %

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

16	Public Works								
102	Highway Fund								
510	**** ROAD/BRIDGE/DRAIN MAINT PROG	Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
51000	*** Road/bridge/drain maintenance	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
6112	Contractual Service		5,937			1,299	5,937	(1,299)	-
6122	Freight and Hauling		1,478	16,400	696	48,924	1,762	(32,806)	(200)%
6124	Janitorial Services		180			878		(698)	-
6125	Maintenance agreements					4,528		(4,528)	-
6126	Maintenance Contracts					100		(100)	-
6127	Laboratory Services		100			2,269	24	(2,193)	-
6129	Other Services		514	91,800	182	22,806	2,482	67,025	73.0 %
6130	Printing & Binding			2,300	795	1,217		1,083	47.1 %
6132	Professional Services		43,560	22,800	1,380	16,013	40,608	9,739	42.7 %
6135	Repairs & maint. buildings		14,921			14,921			-
6137	R & M Machinery/Equipment		677			697		(20)	-
6138	R & M - Services/Contracts		112	87,244		42,072	772	44,512	51.0 %
6139	Repairs & Maintenance - Others			15,000		3,139		11,861	79.1 %
6143	Repairs & Maintenance-Vehicles					60		(60)	-
6150	Sewer charges			3,859	146	1,642		2,217	57.5 %
6155	Towing Charges					247		(247)	-
610	* SERVICES		67,479	239,603	3,199	160,812	51,585	94,686	39.5 %
6120	Electricity			2,316,406		1,668,375		648,031	28.0 %
6152	Cellular telephone			25,400		23,823		1,577	6.2 %
6154	Telephone			9,700	250	2,626		7,074	72.9 %
6178	Water delivery charges			20,259	1,302	18,992		1,267	6.3 %
611	* UTILITIES			2,371,765	1,552	1,713,816		657,949	27.7 %
6201	Airfare, Transportation			300		250		50	16.7 %
6204	Mileage & Allow Rptble Non-Tax			385		475		(90)	(23.4)%
6226	Per Diem S/D/T Taxable			2,600		100		2,500	96.2 %
615	* TRAVEL			3,285		825		2,460	74.9 %
6218	Meal Allowance			5,550		6,640		(1,090)	(19.6)%
6221	Miscellaneous Other Costs			6,400				6,400	100.0 %
6224	Physical Examinations		500	1,000		3,555	700	(2,755)	(275.5)%
6225	Publications & Subscriptions					750		(750)	-
6230	Registration/Training Fees			300		135		165	55.0 %
6233	Rental of machinery & equipmnt					8,586	3,117	(11,704)	-
6235	Rentals			13,350	84	4,740		8,610	64.5 %
6240	Retirement & Service Awards					50		(50)	-
6244	Computer Software			2,500	546	10,883	5,000	(13,383)	(535.3)%
6250	Training Fees/Seminars					4,443		(4,443)	-
620	* OTHER COSTS		500	29,100	630	39,782	8,817	(19,000)	(65.3)%

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

16	Public Works			Amended	Current	Year	Current		% of
102	Highway Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
510 ****	ROAD/BRIDGE/DRAIN MAINT PROG	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
51000 ***	Road/bridge/drain maintenance	Carryover	Encumbrance						
60	** Operations		1,747,330	6,447,833	19,245	3,079,336	1,705,995	3,409,833	52.9 %
7039	Maintenance & Repair Equip			21,500		9,323	6,494	5,683	26.4 %
7040	Motor Vehicles		123,800	1,025,000		62,309	539,252	547,239	53.4 %
7044	Other Equipment		583,314	1,115,000		189,312	1,537,028	(28,025)	(2.5)%
713	* MACHINERY & EQUIPMENT		707,114	2,161,500		260,944	2,082,774	524,897	24.3 %
70	** Capital outlay		707,114	2,161,500	0	260,944	2,082,774	524,897	24.3 %
51000 ***	Road/bridge/drain maintenance	0	2,454,444	15,102,059	19,245	7,715,905	3,788,769	6,051,831	40.1 %
510 ****	ROAD/BRIDGE/DRAIN MAINT PROG	0	2,454,444	15,102,059	19,245	7,715,905	3,788,769	6,051,831	40.1 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

16	Public Works			Amended	Current	Year	Current		% of
102	Highway Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
520 ****	TRAFFIC SIGNS/MARKING PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
52000 ***	Traffic signs & marking	Carryover	Encumbrance						
5101	Regular Wages			828,048		557,396		270,652	32.7 %
510	* WAGES & SALARIES			828,048		557,396		270,652	32.7 %
5201	Emergency call back					1,967		(1,967)	-
5204	Night differential					56		(56)	-
5205	Overtime					4,863		(4,863)	-
5206	Standby					31,337		(31,338)	-
5207	Temporary assignment					4,197		(4,197)	-
5215	Premium pay			61,500				61,500	100.0 %
5250	Salary adjustments			13,150				13,150	100.0 %
520	* OTHER PREMIUM PAY			74,650		42,420		32,229	43.2 %
50	** Salaries and wages	0		902,698	0	599,816	0	302,881	33.6 %
6099	PY Encumbrance Sweep		(1,892)					(1,892)	-
600	* Operating expense		(1,892)					(1,892)	-
6005	Auto Parts			10,000		6,138	716	3,146	31.5 %
6012	Construction Materials	8,958		7,000		9,115		6,843	97.8 %
6016	Electrical parts & supplies	2,590		44,785		35,611	25,383	(13,619)	(30.4)%
6022	Gasoline, Diesel, Oil, etc.			1,231				1,231	100.0 %
6023	Gas/diesl/oil interfund					11,064		(11,064)	-
6024	Janitorial Supplies			2,600		308		2,292	88.2 %
6030	Mach & Equip Replacement Parts	6,392				6,454		(62)	-
6031	Repairs & Maintenance Supplies	2,455		105,508		17,583	7,845	82,535	78.2 %
6033	Meter Replacement Expenses					196		(196)	-
6034	Medical & Safety Supplies			5,800		1,397	229	4,174	72.0 %
6035	Miscellaneous Supplies	1,921		9,400		6,601		4,720	50.2 %
6037	Office Supplies			1,900		3,975		(2,075)	(109.2)%
6039	Paint & painting supplies			83,541		84,339		(798)	(1)%
6051	Safety Supplies	20,024		5,000		24,649	3,714	(3,338)	(66.8)%
6052	Small Tools			10,500		503		9,997	95.2 %
6057	Tires & Tubes					3,058		(3,058)	-
6059	Traffic signs	43,508		190,000		84,127	552	148,829	78.3 %
6060	Small Equipment - under \$1000			1,000				1,000	100.0 %
6071	Copier Supplies			500				500	100.0 %
601	* MATERIALS & SUPPLIES	85,848		478,765		295,118	38,439	231,057	48.3 %
6101	Advertisement			600				600	100.0 %
6122	Freight and Hauling	354		11,000		2,126		9,228	83.9 %
6126	Maintenance Contracts	44,049				31,816	12,233		-
6127	Laboratory Services					288		(288)	-

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

16	Public Works			Amended	Current	Year	Current	Balance	% of
102	Highway Fund			Annual	Month	to Date	Encumbrance	Available	Budget
520 ****	TRAFFIC SIGNS/MARKING PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019		Available
52000 ***	Traffic signs & marking	Carryover	Encumbrance						
6129	Other Services			100,000				100,000	100.0 %
6130	Printing & Binding					631		(631)	-
6132	Professional Services		204	500		226	100	378	75.6 %
6137	R & M Machinery/Equipment					(3,018)		3,018	-
6138	R & M - Services/Contracts					864		(864)	-
6143	Repairs & Maintenance-Vehicles					683		(683)	-
6155	Towing Charges					100		(100)	-
610	* SERVICES		44,607	112,100		33,716	12,333	110,658	98.7 %
6120	Electricity			51,264	145	33,473		17,791	34.7 %
6152	Cellular telephone			4,200		1,552		2,648	63.0 %
611	* UTILITIES			55,464	145	35,025		20,439	36.9 %
6201	Airfare, Transportation					442		(442)	-
6204	Mileage & Allow Rptble Non-Tax			400		99		301	75.2 %
6223	Per Diem Reportable Non-Taxabl					1,015		(1,015)	-
615	* TRAVEL			400		1,556		(1,156)	(289)%
6212	Dues			500		270		230	46.0 %
6218	Meal Allowance			200		254		(54)	(27)%
6221	Miscellaneous Other Costs					46		(46)	-
6224	Physical Examinations			200				200	100.0 %
6225	Publications & Subscriptions					249		(249)	-
6230	Registration/Training Fees			500		1,153		(653)	(130.6)%
6233	Rental of machinery & equipmnt					678		(678)	-
6244	Computer Software			5,600				5,600	100.0 %
620	* OTHER COSTS			7,000		2,650		4,350	62.1 %
60	** Operations		128,563	653,729	145	368,065	50,772	363,456	55.6 %
7040	Motor Vehicles			295,000			261,745	33,255	11.3 %
7044	Other Equipment						2,396	(2,396)	-
713	* MACHINERY & EQUIPMENT			295,000			264,141	30,859	10.5 %
70	** Capital outlay		0	295,000	0	0	264,141	30,859	10.5 %
52000 ***	Traffic signs & marking	0	128,563	1,851,427	145	967,881	314,913	697,196	37.7 %
520 ****	TRAFFIC SIGNS/MARKING PROGRAM	0	128,563	1,851,427	145	967,881	314,913	697,196	37.7 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

16	Public Works			Amended	Current	Year	Current		% of
102	Highway Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
530 ****	GARAGE SERVICES PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
53000 ***	Garage services	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(843)					(843)	-
600	* Operating expense		(843)					(843)	--
6051	Safety Supplies		843					843	-
601	* MATERIALS & SUPPLIES		843					843	--
60	** Operations		0	0	0	0	0	0	--
53000 ***	Garage services	0	0	0	0	0	0	0	--
530 ****	GARAGE SERVICES PROGRAM	0	0	0	0	0	0	0	--
102	Highway Fund	0	2,589,345	34,185,389	19,450	20,996,702	4,177,937	11,600,098	33.9 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
16	Public Works	0	3,294,543	46,202,881	47,579	28,498,104	5,011,510	15,987,819	34.6 %

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

18	Transportation			Amended	Current	Year	Current	Balance	% of
001	General Fund			Annual	Month	to Date	Encumbrance	Available	Budget
650	**** TRANSPORTATION	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019		Available
65000	*** TRANSPORTATION ADMIN/GEN FUND	Carryover	Encumbrance						
5101	Regular Wages			505,168		351,590		153,578	30.4 %
510	* WAGES & SALARIES			505,168		351,590		153,578	30.4 %
5205	Overtime					3,434		(3,434)	-
5207	Temporary assignment					28		(28)	-
5215	Premium pay			2,000				2,000	100.0 %
5250	Salary adjustments			150				150	100.0 %
520	* OTHER PREMIUM PAY			2,150		3,462		(1,312)	(61)%
50	** Salaries and wages	0		507,318	0	355,052	0	152,266	30.0 %
6099	PY Encumbrance Sweep		(18)					(18)	-
600	* Operating expense		(18)					(18)	--
6035	Miscellaneous Supplies			2,523		1,805	972	(254)	(10.1)%
6037	Office Supplies			1,500		1,495		5	0.3 %
601	* MATERIALS & SUPPLIES			4,023		3,300	972	(249)	(6.2)%
6129	Other Services			1,250		1,190		60	4.8 %
6130	Printing & Binding					2,000		(2,000)	-
6132	Professional Services			76,000		38,229	12,299	25,472	33.5 %
6138	R & M - Services/Contracts			600		407		193	32.2 %
6160	Transportation services	1,838		50,000	18,754	22,692	2,355	26,791	53.6 %
610	* SERVICES	1,838		127,850	18,754	64,518	14,654	50,516	39.5 %
6152	Cellular telephone			3,000		1,642		1,358	45.3 %
611	* UTILITIES			3,000		1,642		1,358	45.3 %
6201	Airfare, Transportation			4,000		2,600		1,400	35.0 %
6204	Mileage & Allow Rptble Non-Tax			3,610		2,833		777	21.5 %
6222	Per Diem Non-Reportable			2,300		2,108		192	8.3 %
6223	Per Diem Reportable Non-Taxabl			1,000		906		94	9.4 %
6226	Per Diem S/D/T Taxable			180		155		25	13.9 %
615	* TRAVEL			11,090		8,602		2,488	22.4 %
6212	Dues			1,568		500		1,068	68.1 %
6221	Miscellaneous Other Costs	141		4,652	30	1,431	649	2,713	58.3 %
6225	Publications & Subscriptions			920		89		831	90.3 %
6230	Registration/Training Fees			900		500		400	44.4 %
6235	Rentals	4,562		58,651		48,875	14,337	1	0.0 %
6317	County grant subsidy		521,990	445,000		440,111	485,365	41,515	9.3 %
620	* OTHER COSTS		526,693	511,691	30	491,506	500,351	46,528	9.1 %
6406	Employees awards program					200		(200)	-

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

18	Transportation			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
650 ****	TRANSPORTATION	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
65000 ***	TRANSPORTATION ADMIN/GEN FUND	Carryover	Encumbrance						
640	* SPECIAL PROJECTS					200		(200)	- -
60	** Operations		528,513	657,654	18,784	569,768	515,977	100,423	15.3 %
7105	Leased Equipment		431	2,500		1,466	1,256	209	8.4 %
714	* LEASE PURCHASES		431	2,500		1,466	1,256	209	8.4 %
70	** Capital outlay		431	2,500	0	1,466	1,256	209	8.4 %
65000 ***	TRANSPORTATION ADMIN/GEN FUND	0	528,944	1,167,472	18,784	926,286	517,233	252,898	21.7 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

18 001 650 ****	Transportation General Fund TRANSPORTATION	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 04/16/2019	Balance Available	% of Budget Available
65007 ***	QUEEN KAAHUMANU SHOPPING CTR			175,000				175,000	100.0 %
6317	County grant subsidy			175,000	0	0	0	175,000	100.0 %
620	* OTHER COSTS			175,000				175,000	100.0 %
60	** Operations		0	175,000	0	0	0	175,000	100.0 %
65007 ***	QUEEN KAAHUMANU SHOPPING CTR	0	0	175,000	0	0	0	175,000	100.0 %
650 ****	TRANSPORTATION	0	528,944	1,342,472	18,784	926,286	517,233	427,898	31.9 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

18	Transportation			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
653 ****	HUMAN SERVICE TRANSPORTN PRG	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
65301 ***	HUMAN SVC TRANS/GEN FUND	Carryover	Encumbrance						
6099	PY Encumbrance Sweep		(249,817)					(249,817)	-
600	* Operating expense		(249,817)					(249,817)	--
6160	Transportation services			6,370,515				6,370,515	100.0 %
610	* SERVICES			6,370,515				6,370,515	100.0 %
6317	County grant subsidy		249,817	10,000		4,785,386	1,595,129	(6,120,698)	(61207)%
620	* OTHER COSTS		249,817	10,000		4,785,386	1,595,129	(6,120,698)	(61207)%
60	** Operations		0	6,380,515	0	4,785,386	1,595,129	0	0.0 %
65301 ***	HUMAN SVC TRANS/GEN FUND	0	0	6,380,515	0	4,785,386	1,595,129	0	0.0 %
653 ****	HUMAN SERVICE TRANSPORTN PRG	0	0	6,380,515	0	4,785,386	1,595,129	0	0.0 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

18	Transportation			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
659 ****	AIR AMBULANCE PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
65900 ***	AIR AMBULANCE PRG/GEN FUND	Carryover	Encumbrance						
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 %
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 %
001	General Fund	0	528,944	8,395,202	18,784	6,383,887	2,112,362	427,898	5.1 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

18	Transportation			Amended	Current	Year	Current		% of
102	Highway Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
125 ****	ADMINISTRATION PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
65001 ***	TRANSPORTATION ADMIN/HWY FUND	Carryover	Encumbrance						
6160	Transportation services		50,000	62,500		50,000	62,500		0.0 %
610	* SERVICES		50,000	62,500		50,000	62,500		0.0 %
6316	County matching funds		180,596	740,000		27,864	635,423	257,309	34.8 %
630	* Budgeted Expenditures		180,596	740,000		27,864	635,423	257,309	34.8 %
60	** Operations		230,596	802,500	0	77,864	697,923	257,309	32.1 %
7045	Bus-transportation		260,091			260,091			-
713	* MACHINERY & EQUIPMENT		260,091			260,091			--
70	** Capital outlay		260,091	0	0	260,091	0	0	--
65001 ***	TRANSPORTATION ADMIN/HWY FUND	0	490,687	802,500	0	337,955	697,923	257,309	32.1 %
125 ****	ADMINISTRATION PROGRAM	0	490,687	802,500	0	337,955	697,923	257,309	32.1 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

18 102 655 **** 65039 ***	Transportation Highway Fund PUBLIC TRANSIT PROGRAM PUBLIC TRANSIT/HIGHWAY FUND	Prior Year Carryover	Prior Year Encumbrance	Amended Annual Budget	Current Month Expense	Year to Date Expense	Current Encumbrance 04/16/2019	Balance Available	% of Budget Available
6099	PY Encumbrance Sweep		(54)					(54)	-
600	* Operating expense		(54)					(54)	-
6130	Printing & Binding		28,815	50,000		7,334	28,780	42,701	85.4 %
6139	Repairs & Maintenance - Others		8,739	100,000		53,789	30,991	23,959	24.0 %
6160	Transportation services		54	12,415,030		9,311,273	3,103,757	54	0.0 %
610	* SERVICES		37,608	12,565,030		9,372,396	3,163,528	66,714	0.5 %
60	** Operations		37,554	12,565,030	0	9,372,396	3,163,528	66,660	0.5 %
65039 ***	PUBLIC TRANSIT/HIGHWAY FUND	0	37,554	12,565,030	0	9,372,396	3,163,528	66,660	0.5 %
655 ****	PUBLIC TRANSIT PROGRAM	0	37,554	12,565,030	0	9,372,396	3,163,528	66,660	0.5 %
102	Highway Fund	0	528,241	13,367,530	0	9,710,351	3,861,451	323,969	2.4 %
18	Transportation	0	1,057,185	21,762,732	18,784	16,094,238	5,973,813	751,867	3.5 %

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

19	Environmental Management			Amended	Current	Year	Current		% of
001	General Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
540 ****	ENVIRONMENTAL MGT ADMIN PRGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
54000 ***	Environmental mgt administratn	Carryover	Encumbrance						
5101	Regular Wages			469,286		344,270		125,016	26.6 %
510	* WAGES & SALARIES			469,286		344,270		125,016	26.6 %
5204	Night differential					2		(2)	-
5205	Overtime					107		(107)	-
5207	Temporary assignment					1,624		(1,624)	-
5215	Premium pay			2,500				2,500	100.0 %
5250	Salary adjustments			300				300	100.0 %
520	* OTHER PREMIUM PAY			2,800		1,733		1,067	38.1 %
50	** Salaries and wages	0		472,086	0	346,003	0	126,083	26.7 %
6031	Repairs & Maintenance Supplies			500		216		284	56.8 %
6034	Medical & Safety Supplies			500		374		126	25.2 %
6035	Miscellaneous Supplies			500		62	76	362	72.4 %
6037	Office Supplies			2,000		1,005		995	49.8 %
6040	Postage			50				50	100.0 %
6060	Small Equipment - under \$1000			100				100	100.0 %
601	* MATERIALS & SUPPLIES			3,650		1,657	76	1,917	52.5 %
6101	Advertisement			250				250	100.0 %
6122	Freight and Hauling			100		447		(347)	(347)%
6124	Janitorial Services					70		(70)	-
6127	Laboratory Services			750		200		550	73.3 %
6129	Other Services			400		438		(38)	(9.5)%
6132	Professional Services			7,500		728		6,772	90.3 %
610	* SERVICES			9,000		1,883		7,117	79.1 %
6120	Electricity			5,640		4,416		1,224	21.7 %
6152	Cellular telephone			3,000		765		2,235	74.5 %
611	* UTILITIES			8,640		5,181		3,459	40.0 %
6201	Airfare, Transportation			9,500		1,686		7,814	82.3 %
6204	Mileage & Allow Rptble Non-Tax			500		229		271	54.2 %
6222	Per Diem Non-Reportable			6,000		598		5,402	90.0 %
6223	Per Diem Reportable Non-Taxabl			5,000	798	1,631		3,369	67.4 %
6226	Per Diem S/D/T Taxable			500	45	360		140	28.0 %
615	* TRAVEL			21,500	843	4,504		16,996	79.1 %
6212	Dues			1,500		369		1,131	75.4 %
6217	Gun allowance	400				640	80	(320)	-
6218	Meal Allowance					20		(20)	-
6221	Miscellaneous Other Costs			500				500	100.0 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

19 Environmental Management				Amended	Current	Year	Current	Balance	% of
001 General Fund		Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Available	Budget
540 **** ENVIRONMENTAL MGT ADMIN PRGRAM	Environmental mgt administratn	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019		Available
6225	Publications & Subscriptions			250		233		17	6.8 %
6230	Registration/Training Fees			5,000		1,519		3,481	69.6 %
6235	Rentals		15,318	100,000		66,224	28,563	20,531	20.5 %
6240	Retirement & Service Awards			1,500		2,500		(1,000)	(66.7)%
620	* OTHER COSTS		15,718	108,750		71,505	28,643	24,320	22.4 %
6406	Employees awards program			600				600	100.0 %
640	* SPECIAL PROJECTS			600				600	100.0 %
60	** Operations		15,718	152,140	843	84,730	28,719	54,409	35.8 %
7105	Leased Equipment			4,500		2,013	687	1,800	40.0 %
714	* LEASE PURCHASES			4,500		2,013	687	1,800	40.0 %
70	** Capital outlay		0	4,500	0	2,013	687	1,800	40.0 %
54000 ***	Environmental mgt administratn	0	15,718	628,726	843	432,746	29,406	182,292	29.0 %
540 ****	ENVIRONMENTAL MGT ADMIN PRGRAM	0	15,718	628,726	843	432,746	29,406	182,292	29.0 %

001	General Fund	<u>0</u>	<u>15,718</u>	<u>628,726</u>	<u>843</u>	<u>432,746</u>	<u>29,406</u>	<u>182,292</u>	<u>29.0 %</u>
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County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

19	Environmental Management			Amended	Current	Year	Current		% of
103	Sewer Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
550 ****	WASTEWATER ADMIN PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
55000 ***	Wastewater administration	Carryover	Encumbrance						
5101	Regular Wages			1,399,762		970,504		429,258	30.7 %
510	* WAGES & SALARIES			1,399,762		970,504		429,258	30.7 %
5204	Night differential					274		(274)	-
5205	Overtime					57,265		(57,265)	-
5207	Temporary assignment					5,969		(5,969)	-
5215	Premium pay			45,560				45,560	100.0 %
5250	Salary adjustments			600				600	100.0 %
520	* OTHER PREMIUM PAY			46,160		63,508		(17,348)	(37.6)%
50	** Salaries and wages	0		1,445,922	0	1,034,012	0	411,910	28.5 %
6099	PY Encumbrance Sweep		(463)					(463)	-
600	* Operating expense		(463)					(463)	--
6005	Auto Parts			3,000		123		2,877	95.9 %
6010	Chemical & Other Filter Supp			200				200	100.0 %
6020	Film & Camera Supplies					77		(77)	-
6023	Gas/diesl/oil interfund			3,776		3,085		691	18.3 %
6024	Janitorial Supplies					16		(16)	-
6031	Repairs & Maintenance Supplies	10,423		12,500		10,423		12,500	100.0 %
6034	Medical & Safety Supplies	229		850		781		298	35.1 %
6035	Miscellaneous Supplies			3,500		16		3,484	99.5 %
6037	Office Supplies			7,000		5,785		1,215	17.4 %
6051	Safety Supplies			800				800	100.0 %
6052	Small Tools			500		71		429	85.8 %
6057	Tires & Tubes			300				300	100.0 %
6060	Small Equipment - under \$1000			300				300	100.0 %
6071	Copier Supplies			2,000		1,235		765	38.2 %
601	* MATERIALS & SUPPLIES	10,652		34,726		21,612		23,766	68.4 %
6101	Advertisement	1,042		3,000		615		3,426	114.2 %
6110	Computer Services			726,957		448,677		278,280	38.3 %
6122	Freight and Hauling			650				650	100.0 %
6129	Other Services			5,000		933		4,067	81.3 %
6130	Printing & Binding	533		2,000		674	339	1,520	76.0 %
6132	Professional Services	54,207		90,149		69,406	68,071	6,879	7.6 %
6138	R & M - Services/Contracts	36		36,700	628	25,432	7,271	4,033	11.0 %
6143	Repairs & Maintenance-Vehicles					677		(677)	-
610	* SERVICES	55,818		864,456	628	546,414	75,681	298,178	34.5 %
6152	Cellular telephone			7,500		6,855		645	8.6 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

19	Environmental Management			Amended	Current	Year	Current		% of
103	Sewer Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
550 ****	WASTEWATER ADMIN PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
55000 ***	Wastewater administration	Carryover	Encumbrance						
6154	Telephone			5,000				5,000	100.0 %
611	* UTILITIES			12,500		6,855		5,645	45.2 %
6201	Airfare, Transportation			8,000	19	9,294		(1,294)	(16.2)%
6204	Mileage & Allow Rptble Non-Tax			150		37		113	75.3 %
6222	Per Diem Non-Reportable			6,500		5,630		870	13.4 %
6223	Per Diem Reportable Non-Taxabl			1,000		2,066		(1,066)	(106.6)%
6226	Per Diem S/D/T Taxable			500	45	465		35	7.0 %
615	* TRAVEL			16,150	64	17,492		(1,342)	(8.3)%
6212	Dues			200				200	100.0 %
6218	Meal Allowance			600		3,510		(2,910)	(485)%
6221	Miscellaneous Other Costs			1,500		1,115		386	25.7 %
6230	Registration/Training Fees			16,000		15,251	568	181	1.1 %
6235	Rentals			300,000		203,955	39,969	56,076	18.7 %
6244	Computer Software			10,200		6,500		3,700	36.3 %
620	* OTHER COSTS			328,500		230,331	40,537	57,633	17.5 %
60	** Operations		66,007	1,256,332	692	822,704	116,218	383,417	30.5 %
7031	Computer Equipment			5,000				5,000	100.0 %
7036	Furniture/Fixtures			3,000				3,000	100.0 %
7040	Motor Vehicles			25,000				25,000	100.0 %
7044	Other Equipment						28,103	(28,103)	-
713	* MACHINERY & EQUIPMENT			33,000			28,103	4,897	14.8 %
7105	Leased Equipment			6,000		1,748	594	3,658	61.0 %
714	* LEASE PURCHASES			6,000		1,748	594	3,658	61.0 %
70	** Capital outlay		0	39,000	0	1,748	28,697	8,555	21.9 %
55000 ***	Wastewater administration	0	66,007	2,741,254	692	1,858,464	144,915	803,882	29.3 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
19	Environmental Management								
103	Sewer Fund								
550 ****	WASTEWATER ADMIN PROGRAM								
55002 ***	Wastewater ERS & FICA								
6314	Social Security - FICA			624,453		415,863		208,590	33.4 %
6370	Retirement System Charges			1,663,948		1,088,171		575,777	34.6 %
634	* Interfund Cost Reclassificatio			2,288,401		1,504,034		784,367	34.3 %
60	** Operations		0	2,288,401	0	1,504,034	0	784,367	34.3 %
55002 ***	Wastewater ERS & FICA	0	0	2,288,401	0	1,504,034	0	784,367	34.3 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
19	Environmental Management								
103	Sewer Fund								
550	**** WASTEWATER ADMIN PROGRAM								
55003	*** Wastewater health fund								
6320	Hawaii Employer-Union Trust Fd			1,373,787		1,038,193		335,594	24.4 %
634	* Interfund Cost Reclassificatio			1,373,787		1,038,193		335,594	24.4 %
60	** Operations		0	1,373,787	0	1,038,193	0	335,594	24.4 %
55003	*** Wastewater health fund	0	0	1,373,787	0	1,038,193	0	335,594	24.4 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

19	Environmental Management			Amended	Current	Year	Current		% of
103	Sewer Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
550 ****	WASTEWATER ADMIN PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
55004 ***	Wastewater debt service	Carryover	Encumbrance						
7510	General fund			9,174,453		6,880,840		2,293,613	25.0 %
750	* General Fund			9,174,453		6,880,840		2,293,613	25.0 %
75	** Transfers out		0	9,174,453	0	6,880,840	0	2,293,613	25.0 %
55004 ***	Wastewater debt service	0	0	9,174,453	0	6,880,840	0	2,293,613	25.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

19	Environmental Management			Amended	Current	Year	Current		% of
103	Sewer Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
550 ****	WASTEWATER ADMIN PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
55005 ***	Wastewater admin overhead	Carryover	Encumbrance						
6350	Overhead Charges/Admin Cost			5,364,490		4,115,005		1,249,485	23.3 %
634	* Interfund Cost Reclassificatio			5,364,490		4,115,005		1,249,485	23.3 %
60	** Operations		0	5,364,490	0	4,115,005	0	1,249,485	23.3 %
55005 ***	Wastewater admin overhead	0	0	5,364,490	0	4,115,005	0	1,249,485	23.3 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

19	Environmental Management			Amended	Current	Year	Current		% of
103	Sewer Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
550 ****	WASTEWATER ADMIN PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
55008 ***	Wastewater contributn to OPEB	Carryover	Encumbrance						
6383	OPEB contributions			697,346		523,010		174,336	25.0 %
634	* Interfund Cost Reclassificatio			697,346		523,010		174,336	25.0 %
60	** Operations		0	697,346	0	523,010	0	174,336	25.0 %
55008 ***	Wastewater contributn to OPEB	0	0	697,346	0	523,010	0	174,336	25.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

19	Environmental Management			Amended	Current	Year	Current		% of
103	Sewer Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
550 ****	WASTEWATER ADMIN PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
55010 ***	CW SEWER CI RESERVE FUND	Carryover	Encumbrance						
7511	Special revenue funds			2,787,458				2,787,458	100.0 %
751	* Special Revenue Funds			2,787,458				2,787,458	100.0 %
7541	County Funds					2,787,458		(2,787,458)	-
754	* Other Governmental Funds					2,787,458		(2,787,458)	--
75	** Transfers out		0	2,787,458	0	2,787,458	0	0	0.0 %
55010 ***	CW SEWER CI RESERVE FUND	0	0	2,787,458	0	2,787,458	0	0	0.0 %
550 ****	WASTEWATER ADMIN PROGRAM	0	66,007	24,427,189	692	18,707,004	144,915	5,641,277	23.1 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

19	Environmental Management			Amended	Current	Year	Current		% of
103	Sewer Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
560 ****	WASTEWATER RECLAMATION PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
56000 ***	Wastewater reclamation	Carryover	Encumbrance						
5101	Regular Wages			6,076,679		4,149,977		1,926,702	31.7 %
510	* WAGES & SALARIES			6,076,679		4,149,977		1,926,702	31.7 %
5201	Emergency call back					2,464		(2,464)	-
5203	Hazardous pay					30		(30)	-
5204	Night differential					2,224		(2,224)	-
5205	Overtime					262,376		(262,376)	-
5206	Standby					241,009		(241,009)	-
5207	Temporary assignment					35,125		(35,125)	-
5215	Premium pay			755,472				755,472	100.0 %
5250	Salary adjustments			79,050				79,050	100.0 %
520	* OTHER PREMIUM PAY			834,522		543,228		291,294	34.9 %
50	** Salaries and wages		0	6,911,201	0	4,693,205	0	2,217,996	32.1 %
6099	PY Encumbrance Sweep		(17,394)					(17,394)	-
600	* Operating expense		(17,394)					(17,394)	--
6001	Agricultural Supplies			10,550		2,937		7,613	72.2 %
6005	Auto Parts			30,450		36,818	5,208	(11,576)	(38)%
6010	Chemical & Other Filter Supp		303,194	520,500	21,876	214,839	950,567	(341,713)	(65.7)%
6012	Construction Materials			100,500		49,636		50,864	50.6 %
6013	Water Meter Inventory					(20)		20	-
6016	Electrical parts & supplies		59,693	1,762,200		359,162	122,857	1,339,874	76.0 %
6022	Gasoline, Diesel, Oil, etc.		38,987	92,748		45,985	48,202	37,549	40.5 %
6023	Gas/diesl/oil interfund			90,417		63,363		27,054	29.9 %
6024	Janitorial Supplies			17,750		10,682		7,068	39.8 %
6025	Laboratory Supplies		3,190	38,500		28,262	4,017	9,410	24.4 %
6031	Repairs & Maintenance Supplies		380,282	1,999,500		675,782	88,265	1,615,735	80.8 %
6034	Medical & Safety Supplies		1,353	68,000	244	45,302	3,038	21,012	30.9 %
6035	Miscellaneous Supplies			20,600		474		20,126	97.7 %
6036	Police motor pool supplies					(33)		33	-
6037	Office Supplies			27,600		13,751		13,849	50.2 %
6039	Paint & painting supplies		502	26,900		4,765	502	22,135	82.3 %
6040	Postage			500		209		291	58.2 %
6047	Road Patching Materials			10,000		1,158		8,842	88.4 %
6052	Small Tools		237	37,650		12,805	237	24,845	66.0 %
6057	Tires & Tubes		600	16,250		921	600	15,330	94.3 %
6059	Traffic signs		781	1,000			781	1,000	100.0 %
6060	Small Equipment - under \$1000			12,750		10,104	1,324	1,321	10.4 %
6071	Copier Supplies		826	4,650	381	3,493	826	1,157	24.9 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

19	Environmental Management			Amended	Current	Year	Current		% of
103	Sewer Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
560	**** WASTEWATER RECLAMATION PROGRAM	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
56000	*** Wastewater reclamation	Carryover	Encumbrance						
601	* MATERIALS & SUPPLIES		789,645	4,889,015	22,501	1,580,395	1,226,424	2,871,839	58.7 %
6110	Computer Services			3,500			1,042	2,458	70.2 %
6122	Freight and Hauling		3,747	31,250		20,514	9,047	5,436	17.4 %
6124	Janitorial Services			30,000	833	17,407		12,593	42.0 %
6126	Maintenance Contracts		4,313	148,000		21,471	13,191	117,651	79.5 %
6129	Other Services		16,447	110,500		56,142	22,350	48,454	43.8 %
6130	Printing & Binding			2,000		824		1,176	58.8 %
6132	Professional Services		30,430	405,000	778	162,575	275,567	(2,710)	(0.7)%
6134	Refuse collection fees					75		(75)	-
6135	Repairs & maint. buildings		149,064	87,500		98,283	63,909	74,372	85.0 %
6137	R & M Machinery/Equipment		20,811	237,274	2,985	79,253	84,272	94,561	39.9 %
6138	R & M - Services/Contracts		12,283	306,000	1,250	44,002	16,886	257,395	84.1 %
6143	Repairs & Maintenance-Vehicles		531	147,000	6,756	140,325	27,198	(19,992)	(13.6)%
6160	Transportation services					875		(875)	-
610	* SERVICES		237,626	1,508,024	12,602	641,746	513,462	590,444	39.2 %
6120	Electricity			5,389,866		4,123,044		1,266,822	23.5 %
6152	Cellular telephone			45,000		42,272		2,728	6.1 %
6154	Telephone			20,050	815	8,151		11,899	59.3 %
6178	Water delivery charges		209	102,484	4,136	61,851	321	40,522	39.5 %
611	* UTILITIES		209	5,557,400	4,951	4,235,318	321	1,321,971	23.8 %
6201	Airfare, Transportation			18,250		9,390		8,860	48.5 %
6204	Mileage & Allow Rptble Non-Tax			9,000	170	4,211		4,789	53.2 %
6222	Per Diem Non-Reportable			10,500	443	21,668		(11,168)	(106.4)%
6223	Per Diem Reportable Non-Taxabl			500		2,284		(1,784)	(356.8)%
6226	Per Diem S/D/T Taxable					780		(780)	-
615	* TRAVEL			38,250	613	38,333		(83)	(0.2)%
6212	Dues			1,000				1,000	100.0 %
6218	Meal Allowance			19,300		9,916		9,384	48.6 %
6221	Miscellaneous Other Costs			1,800	1,719	7,620		(5,820)	(323.3)%
6224	Physical Examinations		110			200	110	(200)	-
6225	Publications & Subscriptions		323	1,150		808	323	342	29.7 %
6230	Registration/Training Fees		1,563	3,000		7,341	1,563	(4,341)	(144.7)%
6235	Rentals			8,750		32,496		(23,746)	(271.4)%
6244	Computer Software			1,500				1,500	100.0 %
6250	Training Fees/Seminars		50,965				50,965		-
6255	Uniform Allowance					72		(72)	-
620	* OTHER COSTS		52,961	36,500	1,719	58,453	52,961	(21,953)	(60.1)%

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
19	Environmental Management								
103	Sewer Fund								
560 ****	WASTEWATER RECLAMATION PROGRAM								
56000 ***	Wastewater reclamation								
60	** Operations		1,063,047	12,029,189	42,386	6,554,245	1,793,168	4,744,824	39.4 %
7031	Computer Equipment					9,639		(9,639)	-
7036	Furniture/Fixtures					3,172		(3,172)	-
7039	Maintenance & Repair Equip		111,402	487,000		254,378	48,016	296,008	60.8 %
7040	Motor Vehicles		259,104	210,000		131,240	238,902	98,961	47.1 %
7044	Other Equipment		38,541	60,000		47,209	18,340	32,992	55.0 %
7099	PY ENCUMBRANCE SWEEP		(31)					(31)	-
713	* MACHINERY & EQUIPMENT		409,016	757,000		445,638	305,258	415,119	54.8 %
7105	Leased Equipment		2,785	7,400	269	2,414	3,718	4,052	54.8 %
714	* LEASE PURCHASES		2,785	7,400	269	2,414	3,718	4,052	54.8 %
70	** Capital outlay		411,801	764,400	269	448,052	308,976	419,171	54.8 %
7511	Special revenue funds			2,930,000				2,930,000	100.0 %
751	* Special Revenue Funds			2,930,000				2,930,000	100.0 %
7543	Solid Waste Fund					(900,741)		900,741	-
7545	Environmental Protect'n & Sus					2,788,703		(2,788,703)	-
754	* Other Governmental Funds					1,887,962		(1,887,962)	--
75	** Transfers out		0	2,930,000	0	1,887,962	0	1,042,038	35.6 %
56000 ***	Wastewater reclamation	0	1,474,848	22,634,790	42,655	13,583,464	2,102,144	8,424,029	37.2 %
560 ****	WASTEWATER RECLAMATION PROGRAM	0	1,474,848	22,634,790	42,655	13,583,464	2,102,144	8,424,029	37.2 %
103	Sewer Fund	0	1,540,855	47,061,979	43,347	32,290,468	2,247,059	14,065,306	29.9 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

19	Environmental Management								
105	Solid Waste Fund			Amended	Current	Year	Current		% of
542 ****	ENV PROTECTION & SUSTAINABILI	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
54219 ***	EP & S SOLID WASTE ALTERNATIVE	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available	Available
6099	PY Encumbrance Sweep		(2,837)					(2,837)	-
600	* Operating expense		(2,837)					(2,837)	--
6035	Miscellaneous Supplies		48,676			45,875	1,926	875	-
601	* MATERIALS & SUPPLIES		48,676			45,875	1,926	875	--
6101	Advertisement		29,219			12,051	17,205	(38)	-
6112	Contractual Service		622,278			193,345	219,066	209,867	-
6122	Freight and Hauling		7,215			6,027		1,188	-
6129	Other Services		8,969			5,515	3,222	232	-
6130	Printing & Binding		19,792			75	19,717		-
6132	Professional Services		10,319			3,928	6,391		-
6138	R & M - Services/Contracts		1,147				1,147		-
6160	Transportation services		1,667			1,667			-
610	* SERVICES		700,606			222,608	266,748	211,249	--
6120	Electricity					2,288		(2,288)	-
611	* UTILITIES					2,288		(2,288)	--
6201	Airfare, Transportation					140		(140)	-
6204	Mileage & Allow Rptble Non-Tax					186		(186)	-
6226	Per Diem S/D/T Taxable					40		(40)	-
615	* TRAVEL					366		(366)	--
6235	Rentals		2,375				2,375		-
6317	County grant subsidy		131,612			131,612			-
620	* OTHER COSTS		133,987			131,612	2,375		--
60	** Operations		880,432	0	0	402,749	271,049	206,633	--
7044	Other Equipment		746			746			-
713	* MACHINERY & EQUIPMENT		746			746			--
70	** Capital outlay		746	0	0	746	0	0	--
54219 ***	EP & S SOLID WASTE ALTERNATIVE	0	881,178	0	0	403,495	271,049	206,633	--
542 ****	ENV PROTECTION & SUSTAINABILI	0	881,178	0	0	403,495	271,049	206,633	--

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

19	Environmental Management			Amended	Current	Year	Current		% of
105	Solid Waste Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
600	**** SOLID WASTE ADMINISTRATION	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
60000	*** Solid waste administration	Carryover	Encumbrance						
5101	Regular Wages			921,540		585,584		335,956	36.5 %
510	* WAGES & SALARIES			921,540		585,584		335,956	36.5 %
5204	Night differential					94		(94)	-
5205	Overtime					25,094		(25,094)	-
5207	Temporary assignment					4,230		(4,230)	-
5215	Premium pay			45,000				45,000	100.0 %
5250	Salary adjustments			600				600	100.0 %
520	* OTHER PREMIUM PAY			45,600		29,418		16,182	35.5 %
50	** Salaries and wages	0		967,140	0	615,002	0	352,138	36.4 %
6005	Auto Parts			100		113		(13)	(13)%
6012	Construction Materials					165		(165)	-
6023	Gas/diesl/oil interfund			871		1,292		(421)	(48.3)%
6024	Janitorial Supplies			100		158		(58)	(58)%
6030	Mach & Equip Replacement Parts					2,810		(2,810)	-
6031	Repairs & Maintenance Supplies			100		222		(122)	(122)%
6034	Medical & Safety Supplies			1,445		729		716	49.6 %
6035	Miscellaneous Supplies					997		(997)	-
6037	Office Supplies			11,000		6,714		4,286	39.0 %
6040	Postage					1,103		(1,103)	-
6052	Small Tools					46		(46)	-
6060	Small Equipment - under \$1000			6,100				6,100	100.0 %
6071	Copier Supplies			100		1,263		(1,163)	(1163)%
601	* MATERIALS & SUPPLIES			19,816		15,612		4,204	21.2 %
6118	Film processing			50		485		(435)	(870)%
6122	Freight and Hauling			50		94		(44)	(88)%
6129	Other Services					31		(31)	-
6130	Printing & Binding			2,900		357		2,543	87.7 %
6132	Professional Services			5,000		716	234	4,050	81.0 %
6138	R & M - Services/Contracts			500				500	100.0 %
6143	Repairs & Maintenance-Vehicles			10,000		3,067		6,933	69.3 %
610	* SERVICES			18,500		4,750	234	13,516	73.1 %
6120	Electricity			108				108	100.0 %
6152	Cellular telephone			2,800		3,339		(539)	(19.2)%
6154	Telephone			50				50	100.0 %
611	* UTILITIES			2,958		3,339		(381)	(12.9)%
6201	Airfare, Transportation			4,555		1,529		3,026	66.4 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

19	Environmental Management			Amended	Current	Year	Current		% of
105	Solid Waste Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
600 ****	SOLID WASTE ADMINISTRATION	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
60000 ***	Solid waste administration	Carryover	Encumbrance						
6222	Per Diem Non-Reportable			3,500		1,536		1,964	56.1 %
6223	Per Diem Reportable Non-Taxabl					1,051		(1,051)	-
6226	Per Diem S/D/T Taxable					20		(20)	-
615	* TRAVEL			8,055		4,136		3,919	48.7 %
6212	Dues			400		964		(564)	(141)%
6218	Meal Allowance			700		1,428		(728)	(104)%
6221	Miscellaneous Other Costs			550		154		396	72.0 %
6225	Publications & Subscriptions		1,700			2,093		(393)	-
6230	Registration/Training Fees			3,000		815	38	2,147	71.6 %
6235	Rentals		1,107	255,865		161,326	35,476	60,171	23.5 %
6236	Rental of vehicles			50				50	100.0 %
6250	Training Fees/Seminars			1,000				1,000	100.0 %
6255	Uniform Allowance					120		(120)	-
620	* OTHER COSTS		2,807	261,565		166,900	35,514	61,959	23.7 %
60	** Operations		2,807	310,894	0	194,737	35,748	83,217	26.8 %
7030	Communication Equipment			15,000		18,402		(3,402)	(22.7)%
7044	Other Equipment			14,000		10,526		3,474	24.8 %
713	* MACHINERY & EQUIPMENT			29,000		28,928		72	0.2 %
7105	Leased Equipment		2,137	9,530		3,542	1,783	6,342	66.5 %
714	* LEASE PURCHASES		2,137	9,530		3,542	1,783	6,342	66.5 %
70	** Capital outlay		2,137	38,530	0	32,470	1,783	6,414	16.6 %
60000 ***	Solid waste administration	0	4,944	1,316,564	0	842,209	37,531	441,769	33.6 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

19	Environmental Management			Amended	Current	Year	Current		% of
105	Solid Waste Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
600	**** SOLID WASTE ADMINISTRATION	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
60002	*** Solid waste ERS & FICA	Carryover	Encumbrance						
6314	Social Security - FICA			450,087		331,736		118,351	26.3 %
6370	Retirement System Charges			1,398,874		845,019		553,855	39.6 %
634	* Interfund Cost Reclassificatio			1,848,961		1,176,755		672,206	36.4 %
60	** Operations		0	1,848,961	0	1,176,755	0	672,206	36.4 %
60002	*** Solid waste ERS & FICA	0	0	1,848,961	0	1,176,755	0	672,206	36.4 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

19	Environmental Management								
105	Solid Waste Fund			Amended	Current	Year	Current		% of
600	**** SOLID WASTE ADMINISTRATION	Prior Year	Prior Year	Annual	Month	to Date	Encumbrance	Balance	Budget
60003	*** Solid waste health fund	Carryover	Encumbrance	Budget	Expense	Expense	04/16/2019	Available	Available
6320	Hawaii Employer-Union Trust Fd			1,108,612		806,822		301,790	27.2 %
634	* Interfund Cost Reclassificatio			1,108,612		806,822		301,790	27.2 %
60	** Operations		0	1,108,612	0	806,822	0	301,790	27.2 %
60003	*** Solid waste health fund	0	0	1,108,612	0	806,822	0	301,790	27.2 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

19 Environmental Management									
105 Solid Waste Fund									
600 **** SOLID WASTE ADMINISTRATION	Prior Year	Prior Year	Amended	Current	Year	Current			% of
60004 *** Solid waste debt service	Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Balance	Balance	Budget
			Budget	Expense	Expense	04/16/2019	Available	Available	Available
7510 General fund			4,531,920		3,398,940		1,132,980	1,132,980	25.0 %
750 * General Fund			4,531,920		3,398,940		1,132,980	1,132,980	25.0 %
75 ** Transfers out		0	4,531,920	0	3,398,940	0	1,132,980	1,132,980	25.0 %
60004 *** Solid waste debt service	0	0	4,531,920	0	3,398,940	0	1,132,980	1,132,980	25.0 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

19	Environmental Management			Amended	Current	Year	Current		% of
105	Solid Waste Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
600 ****	SOLID WASTE ADMINISTRATION	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
60005 ***	Solid waste admin overhead	Carryover	Encumbrance						
6350	Overhead Charges/Admin Cost			3,697,383		2,712,511		984,872	26.6 %
634	* Interfund Cost Reclassificatio			3,697,383		2,712,511		984,872	26.6 %
60	** Operations		0	3,697,383	0	2,712,511	0	984,872	26.6 %
60005 ***	Solid waste admin overhead	0	0	3,697,383	0	2,712,511	0	984,872	26.6 %

County of Maui

BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

19	Environmental Management			Amended	Current	Year	Current		% of
105	Solid Waste Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
600 ****	SOLID WASTE ADMINISTRATION	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
60007 ***	Solidwaste contributn to OPEB	Carryover	Encumbrance						
6383	OPEB contributions			562,741		422,056		140,685	25.0 %
634	* Interfund Cost Reclassificatio			562,741		422,056		140,685	25.0 %
60	** Operations		0	562,741	0	422,056	0	140,685	25.0 %
60007 ***	Solidwaste contributn to OPEB	0	0	562,741	0	422,056	0	140,685	25.0 %
600 ****	SOLID WASTE ADMINISTRATION	0	4,944	13,066,181	0	9,359,293	37,531	3,674,302	28.1 %

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

19 Environmental Management				Amended	Current	Year	Current		% of
105 Solid Waste Fund				Annual	Month	to Date	Encumbrance	Balance	Budget
602 **** SOLIDWASTE OPERATIONS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available	
60200 *** Solidwaste operations	Carryover	Encumbrance							
5101	Regular Wages			4,615,150		3,230,817		1,384,333	30.0 %
510	* WAGES & SALARIES			4,615,150		3,230,817		1,384,333	30.0 %
5204	Night differential					3,419		(3,419)	-
5205	Overtime			9,700		554,176		(544,476)	(5613.2)%
5207	Temporary assignment					44,054		(44,054)	-
5215	Premium pay			661,712				661,712	100.0 %
5250	Salary adjustments			68,350				68,350	100.0 %
520	* OTHER PREMIUM PAY			739,762		601,649		138,113	18.7 %
50	** Salaries and wages	0		5,354,912	0	3,832,466	0	1,522,446	28.4 %
6099	PY Encumbrance Sweep	(106,388)						(106,388)	-
600	* Operating expense	(106,388)						(106,388)	-
6001	Agricultural Supplies			4,000		2,381		1,619	40.5 %
6005	Auto Parts			3,800		367		3,433	90.3 %
6010	Chemical & Other Filter Supp			15,000				15,000	100.0 %
6012	Construction Materials			5,000		168	18,299	(13,467)	(269.3)%
6016	Electrical parts & supplies	1,954		15,000		2,780	8,142	6,031	40.2 %
6017	Engineering Supplies			4,000				4,000	100.0 %
6020	Film & Camera Supplies			550		282		268	48.7 %
6022	Gasoline, Diesel, Oil, etc.	787		390,286		275,508	35,366	80,200	20.5 %
6023	Gas/diesl/oil interfund			399,876		261,719		138,157	34.5 %
6024	Janitorial Supplies			11,500		7,288		4,212	36.6 %
6025	Laboratory Supplies					3,569		(3,569)	-
6030	Mach & Equip Replacement Parts					8,094	1,077	(9,171)	-
6031	Repairs & Maintenance Supplies	12,586		426,288		266,377	26,195	146,302	34.3 %
6034	Medical & Safety Supplies	1,296		53,800		16,482	3,140	35,476	65.9 %
6035	Miscellaneous Supplies	2,164		106,000		66,354	122,867	(81,057)	(76.5)%
6037	Office Supplies	2,491		11,850		19,349	2,853	(7,860)	(66.3)%
6039	Paint & painting supplies					74		(74)	-
6040	Postage	2,339		30,800		15,257	18,587	(705)	(2.3)%
6051	Safety Supplies					616		(616)	-
6052	Small Tools			13,250		7,028		6,222	47.0 %
6057	Tires & Tubes	7,011		257,757		63,000	9,090	192,677	74.8 %
6059	Traffic signs			2,375				2,375	100.0 %
6060	Small Equipment - under \$1000	1,636		19,000		4,967	1,681	13,988	73.6 %
6071	Copier Supplies					905		(905)	-
601	* MATERIALS & SUPPLIES	32,264		1,770,132		1,022,565	247,297	532,536	30.1 %
6101	Advertisement					328		(328)	-

County of Maui
BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

19	Environmental Management			Amended	Current	Year	Current		% of
105	Solid Waste Fund			Annual	Month	to Date	Encumbrance	Balance	Budget
602	**** SOLIDWASTE OPERATIONS	Prior Year	Prior Year	Budget	Expense	Expense	04/16/2019	Available	Available
60200	*** Solidwaste operations	Carryover	Encumbrance						
6110	Computer Services			300				300	100.0 %
6112	Contractual Service		124,445	1,300,784		713,853	676,320	35,058	2.7 %
6118	Film processing			50				50	100.0 %
6122	Freight and Hauling		32,667	426,050	22,143	199,220	158,198	101,301	23.8 %
6124	Janitorial Services			24,000		7,846	2,389	13,765	57.4 %
6126	Maintenance Contracts		22,959	115,000		157,293	115,424	(134,758)	(117.2)%
6127	Laboratory Services		5,405	2,500		9,587	4,160	(5,843)	(233.7)%
6129	Other Services			14,000		1,680	19,000	(6,680)	(47.7)%
6130	Printing & Binding		2,404	13,300		8,014	6,212	1,479	11.1 %
6132	Professional Services		49,827	488,000	4,398	153,583	210,568	173,677	35.6 %
6135	Repairs & maint. buildings		21,876	36,200		25,346		32,731	90.4 %
6136	Repairs/maintenance grounds		14,965	75,000		34,617	5,850	49,498	66.0 %
6137	R & M Machinery/Equipment		522			18,377	8,400	(26,255)	-
6138	R & M - Services/Contracts		48,000	417,535		322,483	66,248	76,802	18.4 %
6139	Repairs & Maintenance - Others		61,908	436,647		304,879	107,310	86,366	19.8 %
6143	Repairs & Maintenance-Vehicles					31	10,165	(10,197)	-
6146	Security services			1,500		1,231	1,223	(954)	(63.6)%
6150	Sewer charges			1,465				1,465	100.0 %
6160	Transportation services			3,000				3,000	100.0 %
610	* SERVICES		384,978	3,355,331	26,541	1,958,368	1,391,467	390,477	11.6 %
6120	Electricity			73,661		60,588		13,073	17.7 %
6152	Cellular telephone			21,040		16,278		4,762	22.6 %
6154	Telephone			9,850	120	1,640		8,210	83.4 %
6178	Water delivery charges			14,900	77	8,213	176	6,511	43.7 %
611	* UTILITIES			119,451	197	86,719	176	32,556	27.3 %
6201	Airfare, Transportation			19,800		11,476	500	7,824	39.5 %
6204	Mileage & Allow Rptble Non-Tax			9,500		6,570		2,930	30.8 %
6222	Per Diem Non-Reportable			2,340	473	8,344		(6,004)	(256.6)%
6223	Per Diem Reportable Non-Taxabl			600		4,071		(3,471)	(578.5)%
6226	Per Diem S/D/T Taxable					420		(420)	-
6254	Excess Mileage Reimbursement			100				100	100.0 %
615	* TRAVEL			32,340	473	30,881	500	959	3.0 %
6212	Dues			76,500		39,355		37,145	48.6 %
6218	Meal Allowance			11,650		7,434		4,216	36.2 %
6221	Miscellaneous Other Costs		37,282	67,500		72,776	18,811	13,195	19.5 %
6224	Physical Examinations		2,829	6,550		6,840	3,458	(919)	(14)%
6230	Registration/Training Fees			22,600		3,235	228	19,137	84.7 %

County of Maui
 BA5103M: Budget Actual (DEPT3) Subobject Object Character Activity Program Subfund and Department as of 4/16/2019

		Prior Year	Prior Year	Amended	Current	Year	Current	Balance	% of
		Carryover	Encumbrance	Annual	Month	to Date	Encumbrance	Available	Budget
				Budget	Expense	Expense	04/16/2019		Available
19	Environmental Management								
105	Solid Waste Fund								
602	**** SOLIDWASTE OPERATIONS								
60200	*** Solidwaste operations								
6233	Rental of machinery & equipmnt		2,860	91,400		35,076	5,420	53,763	58.8 %
6235	Rentals		354	64,185	1,458	37,487	7,785	19,267	30.0 %
6236	Rental of vehicles					58		(58)	-
6244	Computer Software			600				600	100.0 %
6255	Uniform Allowance					7,852		(7,852)	-
6276	Landfill Cover Costs		68,980	2,183,460	137,154	1,207,512	685,087	359,842	16.5 %
620	* OTHER COSTS		112,305	2,524,445	138,612	1,417,625	720,789	498,336	19.7 %
60	** Operations		423,159	7,801,699	165,823	4,516,158	2,360,229	1,348,476	17.3 %
7036	Furniture/Fixtures		3,958					3,958	-
7040	Motor Vehicles			70,000			51,522	18,478	26.4 %
7044	Other Equipment		50,186	411,000		88,861	368,720	3,605	0.9 %
7099	PY ENCUMBRANCE SWEEP		(3,958)					(3,958)	-
713	* MACHINERY & EQUIPMENT		50,186	481,000		88,861	420,242	22,083	4.6 %
7105	Leased Equipment		277	1,860		904	476	757	40.7 %
714	* LEASE PURCHASES		277	1,860		904	476	757	40.7 %
70	** Capital outlay		50,463	482,860	0	89,765	420,718	22,840	4.7 %
7511	Special revenue funds			340,000		136,571		203,429	59.8 %
751	* Special Revenue Funds			340,000		136,571		203,429	59.8 %
75	** Transfers out		0	340,000	0	136,571	0	203,429	59.8 %
60200	*** Solidwaste operations	0	473,622	13,979,471	165,823	8,574,960	2,780,947	3,097,191	22.2 %
602	**** SOLIDWASTE OPERATIONS	0	473,622	13,979,471	165,823	8,574,960	2,780,947	3,097,191	22.2 %
105	Solid Waste Fund	0	1,359,744	27,045,652	165,823	18,337,748	3,089,527	6,978,126	25.8 %
19	Environmental Management	0	2,916,317	74,736,357	210,013	51,060,962	5,365,992	21,225,724	28.4 %
	Grand Total	0	22,553,202	500,404,546	4,654,391	329,483,139	43,237,120	150,237,535	30.0 %