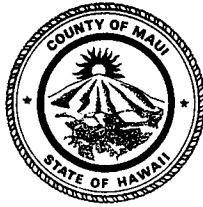


ALAN M. ARAKAWA  
MAYOR



KEITH A. REGAN  
MANAGING DIRECTOR

**OFFICE OF THE MAYOR**

Ke'ena O Ka Meia  
COUNTY OF MAUI – Kalana O Maui

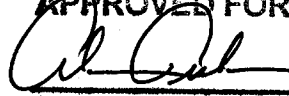
March 17, 2017

RECEIVED  
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OFFICE OF THE  
COUNTY COUNCIL

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

For Transmittal to:

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

**APPROVED FOR TRANSMITTAL**  
  
**Mayor** 3/17/17  
**Date**

Dear Chair Hokama:

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

Pursuant to your letter dated March 1, 2017, I am transmitting a status report of actual premium pay expenses for Fiscal Years 2016 and 2017 (through February 28, 2017) by department, division, program, index code and sub-object code (Attachment "A").

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,

  
LYNN ARAKI-REGAN  
Budget Director

Attachment

xc: Mayor Alan M. Arakawa

DEPT: BUDGET  
CODE: BD-1  
DATE: 3/17/17

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County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
<b>901041 OFFICE OF COUNCIL SERVICES</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>901041A OFFICE OF COUNCIL SERVICES</b>			
<b>OTHER PREMIUM PAY:</b>			
5204 Night differential	744	175	
5205 Overtime	127,796	47,660	
5206 Standby		122	
5207 Temporary assignment	446		
5215 Premium pay			135,000
5250 Salary adjustments			43,398
<b>Total for 901041A OFFICE OF COUNCIL SERVICES</b>	<b>128,986</b>	<b>47,957</b>	<b>178,398</b>
<b>901400A MAKAWAO COUNCILMEMBER</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>901405 UPCOUNTRY COUNCILMEMBER</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>901408A SOUTH MAUI COUNCILMEMBER</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>901417 WEST MAUI COUNCILMEMBER</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>Total for COUNCIL SERVICES PROGRAM</b>	<b>128,986</b>	<b>47,957</b>	<b>178,398</b>

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

County Council	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
<b>COUNTY AUDITOR PROGRAM</b>			
901013 COUNTY AUDITOR			
OTHER PREMIUM PAY:			
901013A COUNTY AUDITOR			
OTHER PREMIUM PAY:			
5215 Premium pay			10,000
<b>Total for 901013A COUNTY AUDITOR</b>			<b>10,000</b>
<b>Total for COUNTY AUDITOR PROGRAM</b>			<b>10,000</b>
<b>Total for County Council</b>	<b>128,986</b>	<b>47,957</b>	<b>188,398</b>

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

County Clerk	Expended FY	YTD as of	MP Budget
COUNTY CLERK PROGRAM	2016	02/28/2017	2018
<b>902015 COUNTY CLERK</b>			
OTHER PREMIUM PAY:			
<b>902015A COUNTY CLERK</b>			
OTHER PREMIUM PAY:			
5204 Night differential	100	411	
5205 Overtime	19,565	51,092	
5207 Temporary assignment	2,502	2,314	
5215 Premium pay			25,000
<b>Total for 902015A COUNTY CLERK</b>	<b>22,167</b>	<b>53,817</b>	<b>25,000</b>
<b>902023 CODIFICATION EXPENSE</b>			
OTHER PREMIUM PAY:			
<b>902056 ELECTIONS</b>			
OTHER PREMIUM PAY:			
<b>902056A ELECTIONS</b>			
OTHER PREMIUM PAY:			
5204 Night differential	213	1,263	
5205 Overtime	14,831	69,580	
5207 Temporary assignment	1,989	2,833	
5215 Premium pay			20,000
<b>Total for 902056A ELECTIONS</b>	<b>17,033</b>	<b>73,676</b>	<b>20,000</b>
<b>Total for COUNTY CLERK PROGRAM</b>	<b>39,200</b>	<b>127,493</b>	<b>45,000</b>
<b>Total for County Clerk</b>	<b>39,200</b>	<b>127,493</b>	<b>45,000</b>

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Office of the Mayor	Expended FY	YTD as of	MP Budget
OFFICE OF MAYOR ADMIN PROGRAM	2016	02/28/2017	2018
903013 MAYOR'S OFFICE			
OTHER PREMIUM PAY:			
903013A MAYOR'S OFFICE			
OTHER PREMIUM PAY:			
5205 Overtime		359	
5207 Temporary assignment	1,416	1,244	
5208 Others	9		
<b>Total for 903013A MAYOR'S OFFICE</b>	<b>1,425</b>	<b>1,603</b>	
<b>Total for OFFICE OF MAYOR ADMIN PROGRAM</b>	<b>1,425</b>	<b>1,603</b>	

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Office of the Mayor	Expended FY	YTD as of	MP Budget
MAYOR ADMIN ECONOMIC DEV PRGMS	2016	02/28/2017	2018
903039 ECONOMIC DEVELOPMENT			
OTHER PREMIUM PAY:			
903039A ECONOMIC DEVELOPMENT			
OTHER PREMIUM PAY:			
5208 Others	37		
Total for 903039A ECONOMIC DEVELOPMENT	37		
Total for MAYOR ADMIN ECONOMIC DEV PRGMS	37		

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Office of the Mayor Maui redevelopment agency	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
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903884 MAUI REDEVELOPMENT AGENCY  
OTHER PREMIUM PAY:



County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Office of the Mayor BUDGET PROGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
<b>903023A BUDGET OFFICE</b>			
<b>OTHER PREMIUM PAY:</b>			
5204 Night differential	85	27	
5205 Overtime	17,529	4,254	12,000
<b>Total for 903023A BUDGET OFFICE</b>	<b>17,614</b>	<b>4,281</b>	<b>12,000</b>
<b>Total for BUDGET PROGRAM</b>	<b>17,614</b>	<b>4,281</b>	<b>12,000</b>
<b>Total for Office of the Mayor</b>	<b>19,076</b>	<b>5,884</b>	<b>12,000</b>

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Management	Expended FY	YTD as of	MP Budget
MANAGEMENT PROGRAM	2016	02/28/2017	2018
904011 MANAGING DIRECTORS OFFICE			
OTHER PREMIUM PAY:			
904011A MANAGING DIRECTORS OFFICE			
OTHER PREMIUM PAY:			
5205 Overtime	9,453	119	
5207 Temporary assignment	222		
<b>Total for 904011A MANAGING DIRECTORS OFFICE</b>	<b>9,675</b>	<b>119</b>	
<b>Total for MANAGEMENT PROGRAM</b>	<b>9,675</b>	<b>119</b>	

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Management	Expended FY	YTD as of	MP Budget
MANAGEMENT INFORMATION SYSTEMS	2016	02/28/2017	2018
904015 IT SERVICES			
OTHER PREMIUM PAY:			
904015A IT SERVICES			
OTHER PREMIUM PAY:			
5201 Emergency call back	329	201	
5204 Night differential	430	338	
5205 Overtime	43,976	49,328	
5206 Standby	22,184	23,208	
5215 Premium pay			50,000
<b>Total for 904015A IT SERVICES</b>	<b>66,919</b>	<b>73,075</b>	<b>50,000</b>
<b>Total for MANAGEMENT INFORMATION SYSTEMS</b>	<b>66,919</b>	<b>73,075</b>	<b>50,000</b>

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Management	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
<b>GEOGRAPHIC INFORMATION SYSTEMS</b>			
<b>904050 GIS PROGRAM</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>904050A GIS PROGRAM</b>			
<b>OTHER PREMIUM PAY:</b>			
5204 Night differential	1		
5205 Overtime	1,293		
5215 Premium pay			700
<b>Total for 904050A GIS PROGRAM</b>	<b>1,294</b>		<b>700</b>
<b>Total for GEOGRAPHIC INFORMATION SYSTEMS</b>	<b>1,294</b>		<b>700</b>
<b>Total for Management</b>	<b>77,888</b>	<b>73,194</b>	<b>50,700</b>

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Corporation Counsel	Expended FY	YTD as of	MP Budget
LEGAL SERVICES PROGRAM	2016	02/28/2017	2018
905018 LEGAL SERVICES ADMINISTRATN			
OTHER PREMIUM PAY:			
905018A LEGAL SERVICES ADMINISTRATN			
OTHER PREMIUM PAY:			
5204 Night differential	2	3	
5205 Overtime	27,040	13,999	
5207 Temporary assignment	303		
<b>Total for 905018A LEGAL SERVICES ADMINISTRATN</b>	<b>27,345</b>	<b>14,002</b>	
905125 CORPORATION COUNSEL/DEPUTIES			
OTHER PREMIUM PAY:			
905310 RISK MANAGEMENT			
OTHER PREMIUM PAY:			
905310A RISK MANAGEMENT			
OTHER PREMIUM PAY:			
5205 Overtime	493	727	3,920
<b>Total for 905310A RISK MANAGEMENT</b>	<b>493</b>	<b>727</b>	<b>3,920</b>
<b>Total for LEGAL SERVICES PROGRAM</b>	<b>27,838</b>	<b>14,729</b>	<b>3,920</b>
<b>Total for Corporation Counsel</b>	<b>27,838</b>	<b>14,729</b>	<b>3,920</b>

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Prosecuting Attorney	Expended FY	YTD as of	MP Budget
PROSECUTORS ADMIN PROGRAM	2016	02/28/2017	2018
906016 PROSECUTORS ADMINISTRATION			
OTHER PREMIUM PAY:			
906016A PROSECUTORS ADMINISTRATION			
OTHER PREMIUM PAY:			
5204 Night differential	511	108	
5205 Overtime	75,208	30,042	
<b>Total for 906016A PROSECUTORS ADMINISTRATION</b>	<b>75,719</b>	<b>30,150</b>	
<b>Total for PROSECUTORS ADMIN PROGRAM</b>	<b>75,719</b>	<b>30,150</b>	

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Prosecuting Attorney	Expended FY	YTD as of	MP Budget
GENERAL PROSECUTION PROGRAM	2016	02/28/2017	2018
906156 GENERAL PROSECUTION PROGRAM			
OTHER PREMIUM PAY:			
906156A GENERAL PROSECUTION PROGRAM			
OTHER PREMIUM PAY:			
5204 Night differential	126	93	
5205 Overtime	55,393	47,466	
5207 Temporary assignment	10,049	9,481	
<b>Total for 906156A GENERAL PROSECUTION</b>	<b>65,568</b>	<b>57,040</b>	
<b>Total for GENERAL PROSECUTION PROGRAM</b>	<b>65,568</b>	<b>57,040</b>	
<b>Total for Prosecuting Attorney</b>	<b>141,287</b>	<b>87,190</b>	

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Finance	Expended FY	YTD as of	MP Budget
FINANCE ADMIN PROGRAM	2016	02/28/2017	2018
907014 FINANCE DIRECTORS OFFICE			
OTHER PREMIUM PAY:			
907014A FINANCE DIRECTORS OFFICE			
OTHER PREMIUM PAY:			
5204 Night differential	102	120	
5205 Overtime	35,991	29,972	
5207 Temporary assignment	2,454		
5215 Premium pay			4,960
<b>Total for 907014A FINANCE DIRECTORS OFFICE</b>	<b>38,547</b>	<b>30,092</b>	<b>4,960</b>
907018 RISK MANAGEMENT			
OTHER PREMIUM PAY:			
907071 TREASURY DIVISION FINANCE			
OTHER PREMIUM PAY:			
907105 RPT COLLECTION			
OTHER PREMIUM PAY:			
<b>Total for FINANCE ADMIN PROGRAM</b>	<b>38,547</b>	<b>30,092</b>	<b>4,960</b>



Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Finance	Expended FY	YTD as of	MP Budget
TREASURY PROGRAM	2016	02/28/2017	2018
<b>907074 TREASURY/INVESTMENTS</b>			
OTHER PREMIUM PAY:			
<b>907074A TREASURY/INVESTMENTS</b>			
OTHER PREMIUM PAY:			
5204 Night differential		36	
5205 Overtime	178	4,659	
5207 Temporary assignment	1,036		
<b>Total for 907074A TREASURY/INVESTMENTS</b>	<b>1,214</b>	<b>4,695</b>	
<b>907075 TREASURY/COLLECTIONS</b>			
OTHER PREMIUM PAY:			
<b>907075A TREASURY/COLLECTIONS</b>			
OTHER PREMIUM PAY:			
5204 Night differential	13	30	
5205 Overtime	18,741	11,434	
5207 Temporary assignment	2,243	138	
5215 Premium pay			3,000
<b>Total for 907075A TREASURY/COLLECTIONS</b>	<b>20,997</b>	<b>11,602</b>	<b>3,000</b>
<b>Total for TREASURY PROGRAM</b>	<b>22,211</b>	<b>16,297</b>	<b>3,000</b>

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Finance	Expended FY	YTD as of	MP Budget
ACCOUNTS PROGRAM	2016	02/28/2017	2018
907022 ACCOUNTS DIVISION FINANCE			
OTHER PREMIUM PAY:			
907022A ACCOUNTS DIVISION FINANCE			
OTHER PREMIUM PAY:			
5201 Emergency call back	353		
5204 Night differential	337	378	250
5205 Overtime	89,328	75,969	40,000
5207 Temporary assignment	7,585	2,860	800
<b>Total for 907022A ACCOUNTS DIVISION FINANCE</b>	<b>97,603</b>	<b>79,207</b>	<b>41,050</b>
907080 ACCOUNTS - WATER FISCAL			
OTHER PREMIUM PAY:			
<b>Total for ACCOUNTS PROGRAM</b>	<b>97,603</b>	<b>79,207</b>	<b>41,050</b>

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Finance	Expended FY	YTD as of	MP Budget
<b>PURCHASING PROGRAM</b>	<b>2016</b>	<b>02/28/2017</b>	<b>2018</b>
907055 PURCHASING DIVISION FINANCE			
OTHER PREMIUM PAY:			
907055A PURCHASING DIVISION FINANCE			
OTHER PREMIUM PAY:			
5207 Temporary assignment	858	2,557	
5215 Premium pay			800
<b>Total for 907055A PURCHASING DIVISION FINANCE</b>	<b>858</b>	<b>2,557</b>	<b>800</b>
<b>Total for PURCHASING PROGRAM</b>	<b>858</b>	<b>2,557</b>	<b>800</b>

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Finance	Expended FY	YTD as of	MP Budget
FINANCIAL SERVICES	2016	02/28/2017	2018
907030 DIV MOTOR VEH/LIC FRONT OFFICE			
OTHER PREMIUM PAY:			
907030A DIV MOTOR VEH/LIC FRONT OFFICE			
OTHER PREMIUM PAY:			
5204 Night differential	21	8	
5205 Overtime	21,622	11,438	
5207 Temporary assignment	5,125	3,911	
5215 Premium pay			30,000
<b>Total for 907030A DIV MOTOR VEH/LIC FRONT</b>	<b>26,768</b>	<b>15,357</b>	<b>30,000</b>
907048 DIV MOTOR VEH/LIC BACK OFFICE			
OTHER PREMIUM PAY:			
907048A DIV MOTOR VEH/LIC BACK OFFICE			
OTHER PREMIUM PAY:			
5204 Night differential	1		
5205 Overtime	6,332	535	
5207 Temporary assignment	2,000	1,350	
5215 Premium pay			15,000
<b>Total for 907048A DIV MOTOR VEH/LIC BACK OFFICE</b>	<b>8,333</b>	<b>1,885</b>	<b>15,000</b>
907063 REAL PROPERTY TAX			
OTHER PREMIUM PAY:			
907063A REAL PROPERTY TAX			
OTHER PREMIUM PAY:			
5205 Overtime	1,894	2,758	
5207 Temporary assignment	553	366	
5215 Premium pay			5,000
<b>Total for 907063A REAL PROPERTY TAX</b>	<b>2,447</b>	<b>3,124</b>	<b>5,000</b>
<b>Total for FINANCIAL SERVICES</b>	<b>37,548</b>	<b>20,366</b>	<b>50,000</b>

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Finance MIS PROGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
907089 MGMT INFORMATION SYSTM FINANCE OTHER PREMIUM PAY:			

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Finance	Expended FY	YTD as of	MP Budget
<b>COUNTY WIDE COSTS PROGRAM</b>	<b>2016</b>	<b>02/28/2017</b>	<b>2018</b>
907777 INTERFUND FRINGE REIMBURSEMENT OTHER PREMIUM PAY:			
Total for Finance	<u>196,767</u>	<u>148,519</u>	<u>99,810</u>

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Personnel Services	Expended FY	YTD as of	MP Budget
PERSONNEL SERVICES PROGRAM	2016	02/28/2017	2018
908012 PERSONNEL ADMINISTRATION			
OTHER PREMIUM PAY:			
908012A PERSONNEL ADMINISTRATION			
OTHER PREMIUM PAY:			
5204 Night differential	31	32	
5205 Overtime	5,131	1,655	
5207 Temporary assignment	253	74	
5215 Premium pay			18,500
<b>Total for 908012A PERSONNEL ADMINISTRATION</b>	<b>5,415</b>	<b>1,761</b>	<b>18,500</b>
<b>Total for PERSONNEL SERVICES PROGRAM</b>	<b>5,415</b>	<b>1,761</b>	<b>18,500</b>
<b>Total for Personnel Services</b>	<b>5,415</b>	<b>1,761</b>	<b>18,500</b>

County of Maui

ATTACHMENT A

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Planning	Expended FY	YTD as of	MP Budget
PLANNING PROGRAM	2016	02/28/2017	2018
<b>909010 ADMINISTRATION/PLANNING</b>			
OTHER PREMIUM PAY:			
<b>909010A ADMINISTRATION/PLANNING</b>			
OTHER PREMIUM PAY:			
5204 Night differential	466	151	
5205 Overtime	59,448	78,654	
5207 Temporary assignment	2,859	2,041	
5215 Premium pay			60,000
<b>Total for 909010A ADMINISTRATION/PLANNING</b>	<b>62,773</b>	<b>80,846</b>	<b>60,000</b>
<b>909310 CURRENT PLANNING DIVISION</b>			
OTHER PREMIUM PAY:			
<b>Total for PLANNING PROGRAM</b>	<b>62,773</b>	<b>80,846</b>	<b>60,000</b>
<b>Total for Planning</b>	<b>62,773</b>	<b>80,846</b>	<b>60,000</b>



Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Police	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
<b>POLICE ADMINISTRATION PROGRAM</b>			
910018 POLICE ADMINISTRATION			
OTHER PREMIUM PAY:			
910018A POLICE ADMINISTRATION			
OTHER PREMIUM PAY:			
5204 Night differential	84	40	
5205 Overtime	24,743	11,400	
5206 Standby	(1,484)		
5207 Temporary assignment	1,317	1,749	
5215 Premium pay			22,000
<b>Total for 910018A POLICE ADMINISTRATION</b>	<b>24,660</b>	<b>13,189</b>	<b>22,000</b>
910034 POLICE CRIMINAL INTELLIGENCE			
OTHER PREMIUM PAY:			
910034A POLICE CRIMINAL INTELLIGENCE			
OTHER PREMIUM PAY:			
5204 Night differential	274	78	
5205 Overtime	39,782	28,547	
5207 Temporary assignment	183	475	
5215 Premium pay			27,500
5220 Overtime reimbursement	(9,243)	(415)	
<b>Total for 910034A POLICE CRIMINAL INTELLIGENCE</b>	<b>30,996</b>	<b>28,685</b>	<b>27,500</b>
910141 POLICE ADMINISTRATIVE SERVICES			
OTHER PREMIUM PAY:			
910141A POLICE ADMINISTRATIVE SERVICES			
OTHER PREMIUM PAY:			
5204 Night differential	2		
5205 Overtime	12,962	5,987	
5207 Temporary assignment	515		
5215 Premium pay			10,000
<b>Total for 910141A POLICE ADMINISTRATIVE</b>	<b>13,479</b>	<b>5,987</b>	<b>10,000</b>
910224 POLICE INTERNAL AFFAIRS			
OTHER PREMIUM PAY:			
910224A POLICE INTERNAL AFFAIRS			
OTHER PREMIUM PAY:			
5201 Emergency call back	324		
5204 Night differential	29	38	
5205 Overtime	1,497	3,605	

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Police	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
<b>POLICE ADMINISTRATION PROGRAM</b>			
5207 Temporary assignment	1,460	1,282	
5215 Premium pay			2,000
<b>Total for 910224A POLICE INTERNAL AFFAIRS</b>	<b>3,310</b>	<b>4,925</b>	<b>2,000</b>
<b>910266 POLICE EMCP RETROACTIVE PAY OTHER PREMIUM PAY:</b>			
<b>Total for POLICE ADMINISTRATION PROGRAM</b>	<b>72,445</b>	<b>52,786</b>	<b>61,500</b>

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Police	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
<b>INVESTIGATIVE SERVICE PROGRAM</b>			
<b>910026 POLICE VICE SECTION</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>910026A POLICE VICE SECTION</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	341	99	
5203 Hazardous pay	1,597	1,043	
5204 Night differential	5,593	2,599	
5205 Overtime	267,303	93,125	
5206 Standby	27,394	19,315	
5207 Temporary assignment	3,395	3,572	
5208 Others	6,121	4,224	
5215 Premium pay			146,539
5220 Overtime reimbursement	(176,183)	(34,372)	
<b>Total for 910026A POLICE VICE SECTION</b>	<b>135,561</b>	<b>89,605</b>	<b>146,539</b>
<b>910042 POLICE VICE GAMBLING SECTION</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>910042A POLICE VICE GAMBLING SECTION</b>			
<b>OTHER PREMIUM PAY:</b>			
5203 Hazardous pay		19	
5204 Night differential	608	398	
5205 Overtime	60,095	11,543	
5207 Temporary assignment	290	180	
5215 Premium pay			12,678
<b>Total for 910042A POLICE VICE GAMBLING SECTION</b>	<b>60,993</b>	<b>12,140</b>	<b>12,678</b>
<b>910059 PD CRIMINAL INVESTIGATION</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>910059A PD CRIMINAL INVESTIGATION</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	23,034	12,459	
5203 Hazardous pay	1,087	651	
5204 Night differential	2,970	1,907	
5205 Overtime	124,799	78,886	
5206 Standby	62,927	39,485	
5207 Temporary assignment	8,114	7,691	
5215 Premium pay			188,425
5220 Overtime reimbursement	(15,848)	(11,942)	

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Police	Expended FY	YTD as of	MP Budget
INVESTIGATIVE SERVICE PROGRAM	2016	02/28/2017	2018
<b>Total for 910059A PD CRIMINAL INVESTIGATION</b>	<b>207,083</b>	<b>129,137</b>	<b>188,425</b>
<b>910067 POLICE JUVENILE SECTION</b>			
OTHER PREMIUM PAY:			
<b>910067A POLICE JUVENILE SECTION</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back	1,149	136	
5203 Hazardous pay	3,396	1,697	
5204 Night differential	3,050	635	
5205 Overtime	227,950	88,180	
5206 Standby	41,281		
5207 Temporary assignment	8,454	18,263	
5215 Premium pay			55,610
5220 Overtime reimbursement	(106,788)	(64,280)	
<b>Total for 910067A POLICE JUVENILE SECTION</b>	<b>178,492</b>	<b>44,631</b>	<b>55,610</b>
<b>910281 PD SEX CRIME UNIT</b>			
OTHER PREMIUM PAY:			
<b>910281A PD SEX CRIME UNIT</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back	575	603	
5204 Night differential	358	343	
5205 Overtime	13,973	12,845	
5206 Standby	29,092	21,117	
5207 Temporary assignment	352	340	
5215 Premium pay			41,650
5220 Overtime reimbursement	(1,657)	(3,688)	
<b>Total for 910281A PD SEX CRIME UNIT</b>	<b>42,693</b>	<b>31,560</b>	<b>41,650</b>
<b>910420 SPECIAL RESPONSE TEAM</b>			
OTHER PREMIUM PAY:			
<b>910420A SPECIAL RESPONSE TEAM</b>			
OTHER PREMIUM PAY:			
5203 Hazardous pay	951	495	
5204 Night differential	670	317	
5205 Overtime	63,872	34,465	
5207 Temporary assignment	915	146	
5208 Others		132	
5215 Premium pay			30,816

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Police	Expended FY	YTD as of	MP Budget
INVESTIGATIVE SERVICE PROGRAM	2016	02/28/2017	2018
5220 Overtime reimbursement	(886)	(485)	
<b>Total for 910420A SPECIAL RESPONSE TEAM</b>	<b>65,522</b>	<b>35,070</b>	<b>30,816</b>
<b>Total for INVESTIGATIVE SERVICE PROGRAM</b>	<b>690,344</b>	<b>342,143</b>	<b>475,718</b>

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Police	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
<b>UNIFORMED PATROL SERVICES PROG</b>			
910075 POLICE HANA PATROL			
OTHER PREMIUM PAY:			
910075A POLICE HANA PATROL			
OTHER PREMIUM PAY:			
5201 Emergency call back	959	2,110	
5204 Night differential	6,608	4,410	
5205 Overtime	132,715	89,282	
5206 Standby	112		
5207 Temporary assignment	1,560	1,560	
5215 Premium pay			115,295
5220 Overtime reimbursement	(2,277)	(702)	
<b>Total for 910075A POLICE HANA PATROL</b>	<b>139,677</b>	<b>96,660</b>	<b>115,295</b>
910083 POLICE MOLOKAI PATROL			
OTHER PREMIUM PAY:			
910083A POLICE MOLOKAI PATROL			
OTHER PREMIUM PAY:			
5201 Emergency call back	7,999	6,094	
5203 Hazardous pay	336	245	
5204 Night differential	16,834	11,537	
5205 Overtime	270,880	208,949	
5207 Temporary assignment	3,111	1,631	
5215 Premium pay			234,520
5220 Overtime reimbursement	(15,498)	(7,612)	
<b>Total for 910083A POLICE MOLOKAI PATROL</b>	<b>283,662</b>	<b>220,844</b>	<b>234,520</b>
910091 POLICE LANAI PATROL			
OTHER PREMIUM PAY:			
910091A POLICE LANAI PATROL			
OTHER PREMIUM PAY:			
5201 Emergency call back	4,148	1,693	
5203 Hazardous pay	67		
5204 Night differential	6,237	3,978	
5205 Overtime	69,391	56,690	
5207 Temporary assignment	1,722	1,250	
5215 Premium pay			59,030
5220 Overtime reimbursement	(2,508)		
<b>Total for 910091A POLICE LANAI PATROL</b>	<b>79,057</b>	<b>63,611</b>	<b>59,030</b>

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Police	Expended FY	YTD as of	MP Budget
UNIFORMED PATROL SERVICES PROG	2016	02/28/2017	2018
<b>910109 POLICE LAHAINA PATROL</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>910109A POLICE LAHAINA PATROL</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	3,015	2,411	
5203 Hazardous pay	11,036	6,096	
5204 Night differential	36,536	24,290	
5205 Overtime	877,387	549,045	
5206 Standby	(15,907)		
5207 Temporary assignment	9,615	7,777	
5215 Premium pay			610,540
5220 Overtime reimbursement	(18,916)	(3,667)	
<b>Total for 910109A POLICE LAHAINA PATROL</b>	<b>902,766</b>	<b>585,952</b>	<b>610,540</b>
<b>910117 PD CENTRAL MAUI PATROL</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>910117A PD CENTRAL MAUI PATROL</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	7,266	3,658	
5203 Hazardous pay	11,260	9,898	
5204 Night differential	63,519	44,220	
5205 Overtime	2,253,345	1,465,329	
5206 Standby	1,484		
5207 Temporary assignment	12,881	11,439	
5208 Others	(18,457)		
5215 Premium pay			1,736,790
5220 Overtime reimbursement	(31,671)	(13,767)	
<b>Total for 910117A PD CENTRAL MAUI PATROL</b>	<b>2,299,627</b>	<b>1,520,777</b>	<b>1,736,790</b>
<b>910133 POLICE TRAFFIC SECTION</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>910133A POLICE TRAFFIC SECTION</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	4,484	1,529	
5203 Hazardous pay	32,187	31,958	
5204 Night differential	5,345	4,194	
5205 Overtime	262,857	189,754	
5206 Standby	105,109	80,060	

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Police	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
<b>UNIFORMED PATROL SERVICES PROG</b>			
5207 Temporary assignment	892	1,754	
5215 Premium pay			242,444
5220 Overtime reimbursement	(152,512)	(89,737)	
<b>Total for 910133A POLICE TRAFFIC SECTION</b>	<b>258,362</b>	<b>219,512</b>	<b>242,444</b>
<b>910208 POLICE KIHEI PATROL</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>910208A POLICE KIHEI PATROL</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	5,304	4,800	
5203 Hazardous pay	3,632	2,738	
5204 Night differential	37,101	24,486	
5205 Overtime	969,768	582,116	
5206 Standby	(3,988)		
5207 Temporary assignment	8,839	4,753	
5215 Premium pay			577,180
5220 Overtime reimbursement	(17,379)	(6,352)	
<b>Total for 910208A POLICE KIHEI PATROL</b>	<b>1,003,277</b>	<b>612,541</b>	<b>577,180</b>
<b>Total for UNIFORMED PATROL SERVICES PROG</b>	<b>4,966,428</b>	<b>3,319,897</b>	<b>3,575,799</b>



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Police	Expended FY	YTD as of	MP Budget
TECHNICAL & SUPPORT SVCS PROG	2016	02/28/2017	2018
<b>910158 RECORDS &amp; ID POLICE</b>			
OTHER PREMIUM PAY:			
<b>910158A RECORDS &amp; ID POLICE</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back		487	
5204 Night differential	151	77	
5205 Overtime	31,513	17,653	
5207 Temporary assignment	2,337	3,772	
5215 Premium pay			15,250
5220 Overtime reimbursement	(4,270)	(2,008)	
<b>Total for 910158A RECORDS &amp; ID POLICE</b>	<b>29,731</b>	<b>19,981</b>	<b>15,250</b>
<b>910160 COMPUTER OPERATIONS POLICE</b>			
OTHER PREMIUM PAY:			
<b>910160A COMPUTER OPERATIONS POLICE</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back	5,529	3,268	
5204 Night differential	64	65	
5205 Overtime	7,470	6,550	
5207 Temporary assignment	1,059	220	5,000
5215 Premium pay			500
<b>Total for 910160A COMPUTER OPERATIONS POLICE</b>	<b>14,122</b>	<b>10,103</b>	<b>5,500</b>
<b>910166 PLANS;TRAINING;RESEARCH POLICE</b>			
OTHER PREMIUM PAY:			
<b>910166A PLANS;TRAINING;RESEARCH POLICE</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back	132		
5203 Hazardous pay	605	825	
5204 Night differential	672	385	
5205 Overtime	10,029	27,764	
5207 Temporary assignment	2,263	1,053	
5215 Premium pay			16,764
5220 Overtime reimbursement	(440)		
<b>Total for 910166A PLANS;TRAINING;RESEARCH</b>	<b>13,261</b>	<b>30,027</b>	<b>16,764</b>
<b>910168 CADET PROGRAM</b>			
OTHER PREMIUM PAY:			
<b>910174 COMMUNITY RELATIONS POLICE</b>			

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Police	Expended FY	YTD as of	MP Budget
TECHNICAL & SUPPORT SVCS PROG	2016	02/28/2017	2018
<b>OTHER PREMIUM PAY:</b>			
<b>910174A COMMUNITY RELATIONS POLICE</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	15,285	8,226	
5204 Night differential	269	222	
5205 Overtime	21,884	11,605	
5207 Temporary assignment	2,789	293	
5215 Premium pay			40,820
5220 Overtime reimbursement	(646)		
<b>Total for 910174A COMMUNITY RELATIONS POLICE</b>	<b>39,581</b>	<b>20,346</b>	<b>40,820</b>
<b>910175 POLICE IT PROGRAM</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>910182 RADIO SHOP POLICE</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>910182A RADIO SHOP POLICE</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	169	221	
5204 Night differential	126	85	
5205 Overtime	18,238	2,429	
5206 Standby	17,333	11,873	
5215 Premium pay			30,000
<b>Total for 910182A RADIO SHOP POLICE</b>	<b>35,866</b>	<b>14,608</b>	<b>30,000</b>
<b>910190 MOTOR POOL &amp; UTILITY POLICE</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>910190A MOTOR POOL &amp; UTILITY POLICE</b>			
<b>OTHER PREMIUM PAY:</b>			
5205 Overtime	27	1,747	
5207 Temporary assignment	156		
5215 Premium pay			1,000
<b>Total for 910190A MOTOR POOL &amp; UTILITY POLICE</b>	<b>183</b>	<b>1,747</b>	<b>1,000</b>
<b>910430 COMMUNICATIONS POLICE</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>910430A COMMUNICATIONS POLICE</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	3,362	470	
5203 Hazardous pay		110	

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Police	Expended FY	YTD as of	MP Budget
TECHNICAL & SUPPORT SVCS PROG	2016	02/28/2017	2018
5204 Night differential	27,926	17,636	
5205 Overtime	553,501	378,475	
5207 Temporary assignment	9,116	4,246	
5215 Premium pay			362,800
5220 Overtime reimbursement	(801)		
<b>Total for 910430A COMMUNICATIONS POLICE</b>	<b>593,104</b>	<b>400,937</b>	<b>362,800</b>
<b>910491 UTILITY</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>910491A UTILITY</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	139	145	
5204 Night differential	2	1	
5205 Overtime	106	110	
5215 Premium pay			2,000
<b>Total for 910491A UTILITY</b>	<b>247</b>	<b>256</b>	<b>2,000</b>
<b>Total for TECHNICAL &amp; SUPPORT SVCS PROG</b>	<b>726,095</b>	<b>498,005</b>	<b>474,134</b>
<b>Total for Police</b>	<b>6,455,312</b>	<b>4,212,831</b>	<b>4,587,151</b>

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Fire and Public Safety	Expended FY	YTD as of	MP Budget
<b>FIRE CONTROL ADMIN/MAINT PROG</b>	<b>2016</b>	<b>02/28/2017</b>	<b>2018</b>
<b>911008 ADMINISTRATION FIRE CONTROL</b>			
OTHER PREMIUM PAY:			
<b>911008A ADMINISTRATION FIRE CONTROL</b>			
OTHER PREMIUM PAY:			
5204 Night differential	372	251	
5205 Overtime	95,522	86,906	
5207 Temporary assignment	9,024	2,050	
5210 Relocation pay		300	
5215 Premium pay			35,000
<b>Total for 911008A ADMINISTRATION FIRE CONTROL</b>	<b>104,918</b>	<b>89,507</b>	<b>35,000</b>
<b>911010 WORKERS COMPENSATION FIRE</b>			
OTHER PREMIUM PAY:			
<b>Total for FIRE CONTROL ADMIN/MAINT PROG</b>	<b>104,918</b>	<b>89,507</b>	<b>35,000</b>

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Fire and Public Safety	Expended FY	YTD as of	MP Budget
FIRE CONTROL TRAINING PROGRAM	2016	02/28/2017	2018
911255 HAZARDOUS MATERIALS DIVISION			
OTHER PREMIUM PAY:			
911420 TRAINING & HAZARD MATERIALS			
OTHER PREMIUM PAY:			
911420A TRAINING & HAZARD MATERIALS			
OTHER PREMIUM PAY:			
5204 Night differential	58	43	
5205 Overtime	28,978	16,806	
5207 Temporary assignment	3,279	2,044	
5215 Premium pay			20,000
<b>Total for 911420A TRAINING &amp; HAZARD MATERIALS</b>	<b>32,315</b>	<b>18,893</b>	<b>20,000</b>
<b>Total for FIRE CONTROL TRAINING PROGRAM</b>	<b>32,315</b>	<b>18,893</b>	<b>20,000</b>

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Fire and Public Safety	Expended FY	YTD as of	MP Budget
FIRE RESCUE OPERATIONS PROGRAM	2016	02/28/2017	2018
<b>911024 WAILUKU FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>911024A WAILUKU FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
5204 Night differential	9,440	6,477	
5205 Overtime	222,193	136,121	
5207 Temporary assignment	26,098	13,508	
5210 Relocation pay	7,350	3,600	
5215 Premium pay			207,126
<b>Total for 911024A WAILUKU FIRE STATION</b>	<b>265,081</b>	<b>159,706</b>	<b>207,126</b>
<b>911032 PAIA FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>911032A PAIA FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
5203 Hazardous pay	228		
5204 Night differential	5,648	3,706	
5205 Overtime	149,631	136,705	
5207 Temporary assignment	9,187	8,995	
5210 Relocation pay	6,000	4,350	
5215 Premium pay			141,487
<b>Total for 911032A PAIA FIRE STATION</b>	<b>170,694</b>	<b>153,756</b>	<b>141,487</b>
<b>911040 LAHAINA FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>911040A LAHAINA FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
5203 Hazardous pay	304	667	
5204 Night differential	8,610	8,157	
5205 Overtime	414,034	315,310	
5207 Temporary assignment	52,280	21,396	
5210 Relocation pay	1,900	2,100	
5215 Premium pay			301,937
<b>Total for 911040A LAHAINA FIRE STATION</b>	<b>477,128</b>	<b>347,630</b>	<b>301,937</b>
<b>911057 MOLOKAI FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>911057A MOLOKAI FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Fire and Public Safety	Expended FY	YTD as of	MP Budget
FIRE RESCUE OPERATIONS PROGRAM	2016	02/28/2017	2018
5203 Hazardous pay	297	133	
5204 Night differential	2,213	1,587	
5205 Overtime	357,796	288,225	
5207 Temporary assignment	21,529	26,433	
5210 Relocation pay	4,900	4,950	
5215 Premium pay			405,500
<b>Total for 911057A MOLOKAI FIRE STATION</b>	<b>386,735</b>	<b>321,328</b>	<b>405,500</b>
<b>911065 MAKAWAO FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>911065A MAKAWAO FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
5203 Hazardous pay	147	10	
5204 Night differential	8,725	6,266	
5205 Overtime	165,789	112,521	
5207 Temporary assignment	9,201	5,535	
5210 Relocation pay	6,750	2,400	
5215 Premium pay			128,360
<b>Total for 911065A MAKAWAO FIRE STATION</b>	<b>190,612</b>	<b>126,732</b>	<b>128,360</b>
<b>911073 KIHEI FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>911073A KIHEI FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
5203 Hazardous pay	53	71	
5204 Night differential	5,950	4,508	
5205 Overtime	125,043	110,717	
5207 Temporary assignment	9,655	8,964	
5210 Relocation pay	3,300	3,450	
5215 Premium pay			135,653
<b>Total for 911073A KIHEI FIRE STATION</b>	<b>144,001</b>	<b>127,710</b>	<b>135,653</b>
<b>911075 WAILEA STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>911075A WAILEA STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back		36	
5203 Hazardous pay	33	12	
5204 Night differential	5,173	3,535	

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Fire and Public Safety	Expended FY	YTD as of	MP Budget
FIRE RESCUE OPERATIONS PROGRAM	2016	02/28/2017	2018
5205 Overtime	363,596	316,983	
5207 Temporary assignment	24,273	23,833	
5210 Relocation pay	3,900	2,400	
5215 Premium pay			339,862
<b>Total for 911075A WAILEA STATION</b>	<b>396,975</b>	<b>346,799</b>	<b>339,862</b>
<b>911076 OPERATIONS ADMINISTRATION</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>911076A OPERATIONS ADMINISTRATION</b>			
<b>OTHER PREMIUM PAY:</b>			
5203 Hazardous pay	112	98	
5204 Night differential	308	266	
5205 Overtime	132,604	88,472	
5207 Temporary assignment	1,665	1,205	
5210 Relocation pay	450	100	
5215 Premium pay			112,828
<b>Total for 911076A OPERATIONS ADMINISTRATION</b>	<b>135,139</b>	<b>90,141</b>	<b>112,828</b>
<b>911081 LANAI FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>911081A LANAI FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
5203 Hazardous pay		7	
5204 Night differential	928	292	
5205 Overtime	211,422	168,674	
5206 Standby	501		
5207 Temporary assignment	6,871	6,491	
5210 Relocation pay	200		
5215 Premium pay			188,164
<b>Total for 911081A LANAI FIRE STATION</b>	<b>219,922</b>	<b>175,464</b>	<b>188,164</b>
<b>911099 HANA FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>911099A HANA FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
5203 Hazardous pay	21		
5204 Night differential	1,129	752	
5205 Overtime	161,593	138,913	
5207 Temporary assignment	5,551	4,551	



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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Fire and Public Safety	Expended FY	YTD as of	MP Budget
FIRE RESCUE OPERATIONS PROGRAM	2016	02/28/2017	2018
5215 Premium pay			195,457
<b>Total for 911099A HANA FIRE STATION</b>	<b>168,294</b>	<b>144,216</b>	<b>195,457</b>
<b>911107 KAHULUI FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>911107A KAHULUI FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back		164	
5203 Hazardous pay	44,588	33,400	
5204 Night differential	9,718	5,628	
5205 Overtime	689,489	418,902	
5207 Temporary assignment	32,254	18,406	
5210 Relocation pay	7,900	2,400	
5215 Premium pay			354,448
<b>Total for 911107A KAHULUI FIRE STATION</b>	<b>783,949</b>	<b>478,900</b>	<b>354,448</b>
<b>911123 KULA FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>911123A KULA FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back		46	
5203 Hazardous pay	8		
5204 Night differential	4,341	3,197	
5205 Overtime	183,911	144,599	
5207 Temporary assignment	7,863	4,141	
5210 Relocation pay	4,200	2,250	
5215 Premium pay			106,480
<b>Total for 911123A KULA FIRE STATION</b>	<b>200,323</b>	<b>154,233</b>	<b>106,480</b>
<b>911131 NAPILI FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>911131A NAPILI FIRE STATION</b>			
<b>OTHER PREMIUM PAY:</b>			
5203 Hazardous pay	63	6	
5204 Night differential	3,696	2,320	
5205 Overtime	156,071	134,006	
5207 Temporary assignment	22,550	12,313	
5210 Relocation pay	6,500	2,300	
5215 Premium pay			87,518

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Fire and Public Safety	Expended FY	YTD as of	MP Budget
FIRE RESCUE OPERATIONS PROGRAM	2016	02/28/2017	2018
<b>Total for 911131A NAPILI FIRE STATION</b>	<b>188,880</b>	<b>150,945</b>	<b>87,518</b>
<b>911142 HAZMAT RESPONSE OPERATIONS</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>911142A HAZMAT RESPONSE OPERATIONS</b>			
<b>OTHER PREMIUM PAY:</b>			
5203 Hazardous pay	36,427	28,099	
5204 Night differential	1,438	1,477	
5205 Overtime	223,624	185,582	
5207 Temporary assignment	8,405	6,535	
5210 Relocation pay	1,050	1,000	
5215 Premium pay			157,532
<b>Total for 911142A HAZMAT RESPONSE OPERATIONS</b>	<b>270,944</b>	<b>222,693</b>	<b>157,532</b>
<b>Total for FIRE RESCUE OPERATIONS PROGRAM</b>	<b>3,998,677</b>	<b>3,000,253</b>	<b>2,862,352</b>

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Fire and Public Safety	Expended FY	YTD as of	MP Budget
FIRE PREVENTION PROGRAM	2016	02/28/2017	2018
911412 FIRE PREVENTION BUREAU			
OTHER PREMIUM PAY:			
911412A FIRE PREVENTION BUREAU			
OTHER PREMIUM PAY:			
5204 Night differential	141	206	
5205 Overtime	41,742	26,801	
5206 Standby	28,518	15,734	
5207 Temporary assignment	2,634	2,161	
5215 Premium pay			10,000
<b>Total for 911412A FIRE PREVENTION BUREAU</b>	<b>73,035</b>	<b>44,902</b>	<b>10,000</b>
<b>Total for FIRE PREVENTION PROGRAM</b>	<b>73,035</b>	<b>44,902</b>	<b>10,000</b>

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Fire and Public Safety	Expended FY	YTD as of	MP Budget
OCEAN SAFETY PROGRAM	2016	02/28/2017	2018
911143 OCEAN SAFETY ADMINISTRATION			
OTHER PREMIUM PAY:			
911777 OCEAN SAFETY			
OTHER PREMIUM PAY:			
911777A OCEAN SAFETY SALARIES			
OTHER PREMIUM PAY:			
5201 Emergency call back		64	
5204 Night differential		57	
5205 Overtime		119,362	
5207 Temporary assignment		31,824	
5208 Others		50,103	
5215 Premium pay			244,144
<b>Total for 911777A OCEAN SAFETY SALARIES</b>		<b>201,410</b>	<b>244,144</b>
<b>Total for OCEAN SAFETY PROGRAM</b>		<b>201,410</b>	<b>244,144</b>
<b>Total for Fire and Public Safety</b>	<b>4,208,945</b>	<b>3,354,965</b>	<b>3,171,496</b>

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Civil Defense	Expended FY	YTD as of	MP Budget
CIVIL DEFENSE PROGRAM	2016	02/28/2017	2018
912014 CIVIL DEFENSE AGENCY ADMIN			
OTHER PREMIUM PAY:			
912014A CIVIL DEFENSE AGENCY ADMIN			
OTHER PREMIUM PAY:			
5204 Night differential	160	235	
5205 Overtime	20,830	21,701	
5206 Standby	16,987	11,938	
5207 Temporary assignment	1,230	1,855	
5215 Premium pay			50,000
<b>Total for 912014A CIVIL DEFENSE AGENCY ADMIN</b>	<b>39,207</b>	<b>35,729</b>	<b>50,000</b>
<b>Total for CIVIL DEFENSE PROGRAM</b>	<b>39,207</b>	<b>35,729</b>	<b>50,000</b>
<b>Total for Civil Defense</b>	<b>39,207</b>	<b>35,729</b>	<b>50,000</b>

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Liquor Control	Expended FY	YTD as of	MP Budget
LIQUOR CONTROL GENERAL PROG	2016	02/28/2017	2018
913012 LIQUOR CONTROL ADMINISTRATION			
OTHER PREMIUM PAY:			
913012A LIQUOR CONTROL ADMINISTRATION			
OTHER PREMIUM PAY:			
5204 Night differential	3,635	3,260	
5205 Overtime	6,023	15,885	
5207 Temporary assignment	696	422	
5209 Vacation pay			50,000
5215 Premium pay			30,000
5250 Salary adjustments			48,697
Total for 913012A LIQUOR CONTROL	<u>10,354</u>	<u>19,567</u>	<u>128,697</u>
Total for LIQUOR CONTROL GENERAL PROG	<u>10,354</u>	<u>19,567</u>	<u>128,697</u>
Total for Liquor Control	<u>10,354</u>	<u>19,567</u>	<u>128,697</u>

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Housing and Human Concerns HSG & HUMAN CONCERNS ADM PROG	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
914002 H H C ADMINISTRATION OTHER PREMIUM PAY:			
914002A H H C ADMINISTRATION OTHER PREMIUM PAY:			
5204 Night differential	3		
5205 Overtime	212	4	
<b>Total for 914002A H H C ADMINISTRATION</b>	<b>215</b>	<b>4</b>	
<b>Total for HSG &amp; HUMAN CONCERNS ADM PROG</b>	<b>215</b>	<b>4</b>	

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Housing and Human Concerns HOUSING PROGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
914127 HHC HOUSING DIVISION OTHER PREMIUM PAY:			
914127A HHC HOUSING DIVISION OTHER PREMIUM PAY:			
5204 Night differential		7	
5205 Overtime	2,458	13,535	
5207 Temporary assignment	2,732		
<b>Total for 914127A HHC HOUSING DIVISION</b>	<b>5,190</b>	<b>13,542</b>	
<b>Total for HOUSING PROGRAM</b>	<b>5,190</b>	<b>13,542</b>	



Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Housing and Human Concerns HUMAN CONCERNS PROGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
<b>914140 HC GRANTS MANAGEMENT</b>			
OTHER PREMIUM PAY:			
<b>914140A HC GRANTS MANAGEMENT</b>			
OTHER PREMIUM PAY:			
5204 Night differential	1	8	
5205 Overtime	21		
5207 Temporary assignment	2,306	1,333	
<b>Total for 914140A HC GRANTS MANAGEMENT</b>	<b>2,328</b>	<b>1,341</b>	
<b>914143 HC IMMIGRANT SERVICE</b>			
OTHER PREMIUM PAY:			
<b>914143A HC IMMIGRANT SERVICE</b>			
OTHER PREMIUM PAY:			
5204 Night differential	67	33	
5205 Overtime	1,084	334	
5207 Temporary assignment	1,383	1,703	
<b>Total for 914143A HC IMMIGRANT SERVICE</b>	<b>2,534</b>	<b>2,070</b>	
<b>914150 HC OFFICE ON AGING</b>			
OTHER PREMIUM PAY:			
<b>914150A HC OFFICE ON AGING</b>			
OTHER PREMIUM PAY:			
5204 Night differential	50	32	
5205 Overtime		899	
5207 Temporary assignment	257		
5215 Premium pay			1,200
<b>Total for 914150A HC OFFICE ON AGING</b>	<b>307</b>	<b>931</b>	<b>1,200</b>
<b>914234 HC VOLUNTEER CENTER</b>			
OTHER PREMIUM PAY:			
<b>914325 HHC SENIOR SERVICES DIVISION</b>			
OTHER PREMIUM PAY:			
<b>914325A HHC SENIOR SERVICES DIVISION</b>			
OTHER PREMIUM PAY:			
5204 Night differential	2	5	
5205 Overtime	11,800	13,025	
5207 Temporary assignment	1,498	2,188	
<b>Total for 914325A HHC SENIOR SERVICES DIVISION</b>	<b>13,300</b>	<b>15,218</b>	
<b>914431 EARLY CHILDHOOD RESOURCE PRGM</b>			

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Housing and Human Concerns HUMAN CONCERNS PROGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
OTHER PREMIUM PAY:			
914431A EARLY CHILDHOOD RESOURCE PRGM			
OTHER PREMIUM PAY:			
5205 Overtime	360		
Total for 914431A EARLY CHILDHOOD RESOURCE	360		
Total for HUMAN CONCERNS PROGRAM	18,829	19,560	1,200
Total for Housing and Human Concerns	24,234	33,106	1,200

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Parks and Recreation PARKS & REC ADMIN PROG	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
<b>915017 PARKS ADMINISTRATION</b>			
OTHER PREMIUM PAY:			
<b>915017A PARKS ADMINISTRATION</b>			
OTHER PREMIUM PAY:			
5204 Night differential	296	156	
5205 Overtime	39,467	17,478	
5207 Temporary assignment	2,870	1,937	
5215 Premium pay			5,000
<b>Total for 915017A PARKS ADMINISTRATION</b>	<b>42,633</b>	<b>19,571</b>	<b>5,000</b>
<b>915019 PARKS PERMIT ENFORCEMENT</b>			
OTHER PREMIUM PAY:			
<b>915019A PARKS PERMIT ENFORCEMENT</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back	124		
5204 Night differential	3,113	2,233	
5205 Overtime	45,371	62,690	
5207 Temporary assignment	8,649	6,267	
5215 Premium pay			10,000
<b>Total for 915019A PARKS PERMIT ENFORCEMENT</b>	<b>57,257</b>	<b>71,190</b>	<b>10,000</b>
<b>915029 SAFETY AND TRAINING SECTION</b>			
OTHER PREMIUM PAY:			
<b>915029A SAFETY AND TRAINING SECTION</b>			
OTHER PREMIUM PAY:			
5205 Overtime		319	
<b>Total for 915029A SAFETY AND TRAINING SECTION</b>		<b>319</b>	
<b>Total for PARKS &amp; REC ADMIN PROG</b>	<b>99,890</b>	<b>91,080</b>	<b>15,000</b>

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Parks and Recreation	Expended FY	YTD as of	MP Budget
<b>PARK MAINTENANCE PROGRAM</b>	<b>2016</b>	<b>02/28/2017</b>	<b>2018</b>
<b>915660 PARKS MAINTENANCE</b>			
OTHER PREMIUM PAY:			
<b>915660A PARKS MAINTENANCE</b>			
OTHER PREMIUM PAY:			
5204 Night differential	22		
5205 Overtime	5,517		
5207 Temporary assignment	1,698		
<b>Total for 915660A PARKS MAINTENANCE</b>	<b>7,237</b>		
<b>915678 CONSTRUCTION SECTION</b>			
OTHER PREMIUM PAY:			
<b>915678A CONSTRUCTION SECTION</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back	454		
5204 Night differential	137		
5205 Overtime	12,255		
5207 Temporary assignment	8,076		
<b>Total for 915678A CONSTRUCTION SECTION</b>	<b>20,922</b>		
<b>915686 HORTICULTURE-BEAUTIFICATION</b>			
OTHER PREMIUM PAY:			
<b>915686A HORTICULTURE-BEAUTIFICATION</b>			
OTHER PREMIUM PAY:			
5204 Night differential	345		
5205 Overtime	14,413		
5207 Temporary assignment	6,155		
<b>Total for 915686A HORTICULTURE-BEAUTIFICATION</b>	<b>20,913</b>		
<b>Total for PARK MAINTENANCE PROGRAM</b>	<b>49,072</b>		

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Parks and Recreation PARKS PROGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
<b>915665A PARKS MAINTENANCE SALARIES</b>			
<b>OTHER PREMIUM PAY:</b>			
5205 Overtime		395	
5215 Premium pay			1,535
<b>Total for 915665A PARKS MAINTENANCE SALARIES</b>		<b>395</b>	<b>1,535</b>
<b>915667A CONSTRUCTION MAINTENANCE</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back		496	
5204 Night differential		58	
5205 Overtime		18,505	
5207 Temporary assignment		1,552	
5215 Premium pay			29,523
<b>Total for 915667A CONSTRUCTION MAINTENANCE</b>		<b>20,611</b>	<b>29,523</b>
<b>915680A PARKS BEAUTIFICATION</b>			
<b>OTHER PREMIUM PAY:</b>			
5204 Night differential		132	
5205 Overtime		7,394	
5207 Temporary assignment		1,841	
5215 Premium pay			8,037
<b>Total for 915680A PARKS BEAUTIFICATION</b>		<b>9,367</b>	<b>8,037</b>
<b>915681A PRIVATE MAINT CONTRACTOR</b>			
<b>OTHER PREMIUM PAY:</b>			
5204 Night differential		26	
5205 Overtime		9,549	
<b>Total for 915681A PRIVATE MAINT CONTRACTOR</b>		<b>9,575</b>	
<b>915682A PARKS PLANNING &amp; DEVELOPMENT</b>			
<b>OTHER PREMIUM PAY:</b>			
5204 Night differential		22	
5205 Overtime		1,876	
5207 Temporary assignment		1,189	
5215 Premium pay			5,075
<b>Total for 915682A PARKS PLANNING &amp;</b>		<b>3,087</b>	<b>5,075</b>
<b>Total for PARKS PROGRAM</b>		<b>43,035</b>	<b>44,170</b>

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Parks and Recreation	Expended FY	YTD as of	MP Budget
<b>PARKS PERMIT &amp; ENFORCEMENT PRG</b>	<b>2016</b>	<b>02/28/2017</b>	<b>2018</b>
<hr/>			
915130 PARKS PERMIT & ENFORCEMENT			
OTHER PREMIUM PAY:			

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Parks and Recreation	Expended FY	YTD as of	MP Budget
PLANNING & DEVELOPMENT PROGRAM	2016	02/28/2017	2018
915736 PARKS PLANNING & DEVELOPMENT			
OTHER PREMIUM PAY:			
915736A PARKS PLANNING & DEVELOPMENT			
OTHER PREMIUM PAY:			
5204 Night differential	70		
5205 Overtime	6,519		
5207 Temporary assignment	3,218		
<b>Total for 915736A PARKS PLANNING &amp;</b>	<b>9,807</b>		
<b>Total for PLANNING &amp; DEVELOPMENT PROGRAM</b>	<b>9,807</b>		

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Parks and Recreation	Expended FY	YTD as of	MP Budget
RECREATION & SUPPORT SVCS PROG	2016	02/28/2017	2018
<b>915055A PLAY &amp; LEARN SESSIONS</b>			
<b>OTHER PREMIUM PAY:</b>			
5204 Night differential		29	
5205 Overtime		3,018	
5215 Premium pay			11,706
<b>Total for 915055A PLAY &amp; LEARN SESSIONS</b>		<b>3,047</b>	<b>11,706</b>
<b>915074 CENTRAL MAUI PARKS</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>915074A CENTRAL MAUI PARKS</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	2,181	2,507	
5204 Night differential	2,913	1,942	
5205 Overtime	89,363	54,534	
5207 Temporary assignment	19,042	13,316	
5215 Premium pay			50,750
<b>Total for 915074A CENTRAL MAUI PARKS</b>	<b>113,499</b>	<b>72,299</b>	<b>50,750</b>
<b>915082 EAST MAUI PARKS</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>915082A EAST MAUI PARKS</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	1,018	624	
5204 Night differential	3,617	2,408	
5205 Overtime	57,421	58,207	
5207 Temporary assignment	19,688	9,667	
5215 Premium pay			40,600
<b>Total for 915082A EAST MAUI PARKS</b>	<b>81,744</b>	<b>70,906</b>	<b>40,600</b>
<b>915090 WEST MAUI PARKS</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>915090A WEST MAUI PARKS</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	776	1,013	
5204 Night differential	5,496	4,358	
5205 Overtime	42,649	41,392	
5207 Temporary assignment	3,327	3,352	
5215 Premium pay		1,874	40,600



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Parks and Recreation RECREATION & SUPPORT SVCS PROG	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
<b>Total for 915090A WEST MAUI PARKS</b>	<b>52,248</b>	<b>51,989</b>	<b>40,600</b>
<b>915108 HANA PARKS</b>			
OTHER PREMIUM PAY:			
<b>915108A HANA PARKS</b>			
OTHER PREMIUM PAY:			
5204 Night differential	333	285	
5205 Overtime	18,049	13,969	
5207 Temporary assignment	1,197	373	
5215 Premium pay			10,150
<b>Total for 915108A HANA PARKS</b>	<b>19,579</b>	<b>14,627</b>	<b>10,150</b>
<b>915116 RECREATION STAFF</b>			
OTHER PREMIUM PAY:			
<b>915116A RECREATION STAFF</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back		1,077	
5204 Night differential	152	35	
5205 Overtime	19,382	10,042	
5207 Temporary assignment	5,904	38	
5215 Premium pay			10,150
<b>Total for 915116A RECREATION STAFF</b>	<b>25,438</b>	<b>11,192</b>	<b>10,150</b>
<b>915165 SOUTH MAUI PARKS</b>			
OTHER PREMIUM PAY:			
<b>915165A SOUTH MAUI PARKS</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back	3,009	4,087	
5204 Night differential	6,363	4,143	
5205 Overtime	35,464	27,997	
5207 Temporary assignment	5,962	8,050	
5208 Others	9		
5215 Premium pay			20,300
<b>Total for 915165A SOUTH MAUI PARKS</b>	<b>50,807</b>	<b>44,277</b>	<b>20,300</b>
<b>915231 MOLOKAI PARKS</b>			
OTHER PREMIUM PAY:			
<b>915231A MOLOKAI PARKS</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back	1,376	1,005	

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Parks and Recreation	Expended FY	YTD as of	MP Budget
RECREATION & SUPPORT SVCS PROG	2016	02/28/2017	2018
5204 Night differential	1,159	932	
5205 Overtime	33,357	18,411	
5207 Temporary assignment	4,819	2,480	
5215 Premium pay			20,300
<b>Total for 915231A MOLOKAI PARKS</b>	<b>40,711</b>	<b>22,828</b>	<b>20,300</b>
<b>915256 LANAI PARKS</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>915256A LANAI PARKS</b>			
<b>OTHER PREMIUM PAY:</b>			
5204 Night differential	415	293	
5205 Overtime	627	982	
5207 Temporary assignment		79	
5215 Premium pay			5,000
<b>Total for 915256A LANAI PARKS</b>	<b>1,042</b>	<b>1,354</b>	<b>5,000</b>
<b>915712A AQUATICS ADMIN SALARIES</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back		140	
5204 Night differential		9	
5205 Overtime		1,538	
5215 Premium pay			5,000
<b>Total for 915712A AQUATICS ADMIN SALARIES</b>		<b>1,687</b>	<b>5,000</b>
<b>915714A POOLS SALARIES</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back		1,419	
5204 Night differential		83	
5205 Overtime		58,877	
5207 Temporary assignment		11,039	
5215 Premium pay			75,000
<b>Total for 915714A POOLS SALARIES</b>		<b>71,418</b>	<b>75,000</b>
<b>Total for RECREATION &amp; SUPPORT SVCS PROG</b>	<b>385,068</b>	<b>365,624</b>	<b>289,556</b>

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Parks and Recreation	Expended FY	YTD as of	MP Budget
PALS PROGRAM	2016	02/28/2017	2018
915058 PALS PROGRAM			
OTHER PREMIUM PAY:			
915058A PALS PROGRAM			
OTHER PREMIUM PAY:			
5204 Night differential	108		
5205 Overtime	7,482		
5207 Temporary assignment	632		
<b>Total for 915058A PALS PROGRAM</b>	<b>8,222</b>		
<b>Total for PALS PROGRAM</b>	<b>8,222</b>		

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Parks and Recreation AQUATICS PROGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
<b>915760 AQUATICS PROGRAM</b>			
OTHER PREMIUM PAY:			
<b>915760A AQUATICS PROGRAM</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back	1,843		
5204 Night differential	55		
5205 Overtime	17,174		
5207 Temporary assignment	956		
<b>Total for 915760A AQUATICS PROGRAM</b>	<b>20,028</b>		
<b>915769 AQUATICS</b>			
OTHER PREMIUM PAY:			
<b>915769A AQUATICS</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back	3,165		
5204 Night differential	93		
5205 Overtime	108,970		
5207 Temporary assignment	12,208		
<b>Total for 915769A AQUATICS</b>	<b>124,436</b>		
<b>915777 AQUATICS BEACHES</b>			
OTHER PREMIUM PAY:			
<b>915777A AQUATICS BEACHES</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back	317		
5204 Night differential	100		
5205 Overtime	216,250		
5207 Temporary assignment	17,432		
<b>Total for 915777A AQUATICS BEACHES</b>	<b>234,099</b>		
<b>Total for AQUATICS PROGRAM</b>	<b>378,563</b>		

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Parks and Recreation WAIEHU GOLF COURSE PROGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
<b>915181 WAIEHU GOLF COURSE</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>915181A WAIEHU GOLF COURSE</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	70	94	
5204 Night differential	2,880	1,954	
5205 Overtime	42,176	46,215	
5207 Temporary assignment	3,135	1,450	
5209 Vacation pay	14,033		
5215 Premium pay			15,179
5250 Salary adjustments			8,865
<b>Total for 915181A WAIEHU GOLF COURSE</b>	<b>62,294</b>	<b>49,713</b>	<b>24,044</b>
<b>Total for WAIEHU GOLF COURSE PROGRAM</b>	<b>62,294</b>	<b>49,713</b>	<b>24,044</b>
<b>Total for Parks and Recreation</b>	<b>992,916</b>	<b>549,452</b>	<b>372,770</b>

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
<b>PUBLIC WORKS ADMIN PROGRAM</b>			
916015 DPW ADMINISTRATION			
OTHER PREMIUM PAY:			
916015A DPW ADMINISTRATION			
OTHER PREMIUM PAY:			
5204 Night differential	2		
5205 Overtime	1,196	160	
5215 Premium pay			1,000
<b>Total for 916015A DPW ADMINISTRATION</b>	<b>1,198</b>	<b>160</b>	<b>1,000</b>
<b>Total for PUBLIC WORKS ADMIN PROGRAM</b>	<b>1,198</b>	<b>160</b>	<b>1,000</b>

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY	YTD as of	MP Budget
ENGINEERING PROGRAM	2016	02/28/2017	2018
<b>916023 ENGINEERING DIVISION</b>			
OTHER PREMIUM PAY:			
<b>916023A ENGINEERING DIVISION</b>			
OTHER PREMIUM PAY:			
5204 Night differential	67	45	
5205 Overtime	18,873	19,152	
5207 Temporary assignment	5,123	5,360	
5215 Premium pay			41,600
<b>Total for 916023A ENGINEERING DIVISION</b>	<b>24,063</b>	<b>24,557</b>	<b>41,600</b>
<b>916124 COUNTY BUILDING SERVICES</b>			
OTHER PREMIUM PAY:			
<b>916124A COUNTY BUILDING SERVICES</b>			
OTHER PREMIUM PAY:			
5204 Night differential	769	560	
5205 Overtime	8,264	1,776	
5207 Temporary assignment	3,786	1,397	
<b>Total for 916124A COUNTY BUILDING SERVICES</b>	<b>12,819</b>	<b>3,733</b>	
<b>Total for ENGINEERING PROGRAM</b>	<b>36,882</b>	<b>28,290</b>	<b>41,600</b>

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY	YTD as of	MP Budget
SPECIAL MAINTENANCE PROGRAM	2016	02/28/2017	2018
916072 MOLOKAI CIVIC CENTER			
OTHER PREMIUM PAY:			
916114 COUNTY GARAGES MAUI			
OTHER PREMIUM PAY:			
916114A COUNTY GARAGES MAUI			
OTHER PREMIUM PAY:			
5201 Emergency call back	338	1,339	
5204 Night differential	63	64	
5205 Overtime	14,452	10,705	
5206 Standby	610	525	
5207 Temporary assignment	5,841	15,863	
5215 Premium pay	(313)		20,000
<b>Total for 916114A COUNTY GARAGES MAUI</b>	<b>20,991</b>	<b>28,496</b>	<b>20,000</b>
916122 COUNTY BUILDING SERVICES			
OTHER PREMIUM PAY:			
916130 VETERANS CEMETERIES MAUI			
OTHER PREMIUM PAY:			
916130A VETERANS CEMETERIES MAUI			
OTHER PREMIUM PAY:			
5215 Premium pay			1,500
<b>Total for 916130A VETERANS CEMETERIES MAUI</b>			<b>1,500</b>
916148 VETERANS CEMETERIES MOLOKAI			
OTHER PREMIUM PAY:			
916148A VETERANS CEMETERIES MOLOKAI			
OTHER PREMIUM PAY:			
5215 Premium pay			1,000
<b>Total for 916148A VETERANS CEMETERIES MOLOKAI</b>			<b>1,000</b>
916213A COUNTY GARAGES MOLOKAI			
OTHER PREMIUM PAY:			
5204 Night differential	2		
5207 Temporary assignment	936	647	
<b>Total for 916213A COUNTY GARAGES MOLOKAI</b>	<b>938</b>	<b>647</b>	
<b>Total for SPECIAL MAINTENANCE PROGRAM</b>	<b>21,929</b>	<b>29,143</b>	<b>22,500</b>



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Public Works	Expended FY	YTD as of	MP Budget
DEVELOPMENT SERVICES ADMINSTRN	2016	02/28/2017	2018
916031 DEVELOPMENT SERVICES ADMINSTRN			
OTHER PREMIUM PAY:			
916031A DEVELOPMENT SVCS ADMIN SAL			
OTHER PREMIUM PAY:			
5204 Night differential	100	14	
5205 Overtime	32,439	51,758	
5207 Temporary assignment	4,868	924	
5215 Premium pay			36,000
<b>Total for 916031A DEVELOPMENT SVCS ADMIN SAL</b>	<b>37,407</b>	<b>52,696</b>	<b>36,000</b>
<b>Total for DEVELOPMENT SERVICES ADMINSTRN</b>	<b>37,407</b>	<b>52,696</b>	<b>36,000</b>

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY	YTD as of	MP Budget
HIGHWAY ADMINISTRATION PROGRAM	2016	02/28/2017	2018
916502 HIGHWAY ADMINISTRATION			
OTHER PREMIUM PAY:			
916502A HIGHWAY ADMINISTRATION			
OTHER PREMIUM PAY:			
5204 Night differential	13	5	
5205 Overtime	1,990	4,186	
5207 Temporary assignment	3,152	34	
5215 Premium pay	(784)		10,000
Total for 916502A HIGHWAY ADMINISTRATION	<u>4,371</u>	<u>4,225</u>	<u>10,000</u>
Total for HIGHWAY ADMINISTRATION PROGRAM	4,371	4,225	10,000

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY	YTD as of	MP Budget
ROAD/BRIDGE/DRAIN MAINT PROG	2016	02/28/2017	2018
<b>916389A PAVEMENT PRESERVATION</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back		356	
5204 Night differential	8	11	
5205 Overtime	6,682	4,694	
5207 Temporary assignment	6,159	11,816	7,000
<b>Total for 916389A PAVEMENT PRESERVATION</b>	<b>12,849</b>	<b>16,877</b>	<b>7,000</b>
<b>916528 ROAD MAINTENANCE WAILUKU</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>916528A ROAD MAINTENANCE WAILUKU</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	175	719	
5204 Night differential	1,248	438	
5205 Overtime	25,599	37,363	
5207 Temporary assignment	20,040	12,234	
5215 Premium pay	(8,491)		37,080
<b>Total for 916528A ROAD MAINTENANCE WAILUKU</b>	<b>38,571</b>	<b>50,754</b>	<b>37,080</b>
<b>916536 ROAD MAINTENANCE MAKAWAO</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>916536A ROAD MAINTENANCE MAKAWAO</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	1,554	1,748	
5204 Night differential	650	554	
5205 Overtime	25,313	38,451	
5207 Temporary assignment	9,824	10,917	
5215 Premium pay			27,000
<b>Total for 916536A ROAD MAINTENANCE MAKAWAO</b>	<b>37,341</b>	<b>51,670</b>	<b>27,000</b>
<b>916544 ROAD MAINTENANCE LAHAINA</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>916544A ROAD MAINTENANCE LAHAINA</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	494	171	
5204 Night differential	1,288	833	
5205 Overtime	22,555	9,316	
5207 Temporary assignment	13,680	13,151	
5215 Premium pay	(5,074)	(1,874)	35,000

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
<b>ROAD/BRIDGE/DRAIN MAINT PROG</b>			
5220 Overtime reimbursement		(12,680)	
<b>Total for 916544A ROAD MAINTENANCE LAHAINA</b>	<b>32,943</b>	<b>8,917</b>	<b>35,000</b>
<b>916551 ROAD MAINTENANCE HANA</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>916551A ROAD MAINTENANCE HANA</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	206	131	
5204 Night differential	30	32	
5205 Overtime	(1,311)	2,164	
5207 Temporary assignment	10,263	5,254	
5208 Others	506		
5215 Premium pay			10,000
<b>Total for 916551A ROAD MAINTENANCE HANA</b>	<b>9,694</b>	<b>7,581</b>	<b>10,000</b>
<b>916569 ROAD MAINTENANCE MOLOKAI</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>916569A ROAD MAINTENANCE MOLOKAI</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	75	77	
5204 Night differential	530	362	
5205 Overtime	1,053	948	
5207 Temporary assignment	5,712	4,666	
5215 Premium pay			10,000
<b>Total for 916569A ROAD MAINTENANCE MOLOKAI</b>	<b>7,370</b>	<b>6,053</b>	<b>10,000</b>
<b>916577 ROAD MAINTENANCE LANAI</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>916577A ROAD MAINTENANCE LANAI</b>			
<b>OTHER PREMIUM PAY:</b>			
5204 Night differential	10		
5205 Overtime	309		
5207 Temporary assignment	345	3,184	
5215 Premium pay			4,000
<b>Total for 916577A ROAD MAINTENANCE LANAI</b>	<b>664</b>	<b>3,184</b>	<b>4,000</b>
<b>Total for ROAD/BRIDGE/DRAIN MAINT PROG</b>	<b>139,432</b>	<b>145,036</b>	<b>130,080</b>

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Public Works	Expended FY	YTD as of	MP Budget
TRAFFIC SIGNS/MARKING PROGRAM	2016	02/28/2017	2018
<b>916601 TRAFFIC SIGNS &amp; MARKINGS</b>			
OTHER PREMIUM PAY:			
<b>916601A TRAFFIC SIGNS &amp; MARKINGS</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back		77	
5204 Night differential	19	12	
5205 Overtime	266	205	
5207 Temporary assignment	20,486	10,120	
5215 Premium pay			11,000
<b>Total for 916601A TRAFFIC SIGNS &amp; MARKINGS</b>	<b>20,771</b>	<b>10,414</b>	<b>11,000</b>
<b>916817 TRAFFIC SIGNAL LIGHTS</b>			
OTHER PREMIUM PAY:			
<b>916817A TRAFFIC SIGNAL LIGHTS</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back	1,390	1,527	
5204 Night differential	73	75	
5205 Overtime	5,304	5,560	
5206 Standby	37,231	25,434	
5207 Temporary assignment	220	394	
5215 Premium pay			44,000
<b>Total for 916817A TRAFFIC SIGNAL LIGHTS</b>	<b>44,218</b>	<b>32,990</b>	<b>44,000</b>
<b>Total for TRAFFIC SIGNS/MARKING PROGRAM</b>	<b>64,989</b>	<b>43,404</b>	<b>55,000</b>

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY	YTD as of	MP Budget
GARAGE SERVICES PROGRAM	2016	02/28/2017	2018
916460 COUNTY GARAGES MAKAWAO			
OTHER PREMIUM PAY:			
916472 COUNTY GARAGES LAHAINA			
OTHER PREMIUM PAY:			
916474 COUNTY GARAGES HANA			
OTHER PREMIUM PAY:			
916476 COUNTY GARAGES MAKAWAO			
OTHER PREMIUM PAY:			
916478 COUNTY GARAGES LAHAINA			
OTHER PREMIUM PAY:			
916486 COUNTY GARAGES HANA			
OTHER PREMIUM PAY:			
916700 COUNTY GARAGES WAILUKU			
OTHER PREMIUM PAY:			
916702 COUNTY GARAGES WAILUKU			
OTHER PREMIUM PAY:			
916704 COUNTY GARAGES LANAI			
OTHER PREMIUM PAY:			
916706 COUNTY GARAGES MOLOKAI			
OTHER PREMIUM PAY:			
916755 COUNTY GARAGES LANAI			
OTHER PREMIUM PAY:			
916759 COUNTY GARAGES MOLOKAI			
OTHER PREMIUM PAY:			

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY	YTD as of	MP Budget
<b>WASTEWATER RECLAMATION PROGRAM</b>	<b>2016</b>	<b>02/28/2017</b>	<b>2018</b>
916742 COLLECTION SYSTEMS			
OTHER PREMIUM PAY:			
916940 WAI/KAH WASTWTR TRMT PLANT			
OTHER PREMIUM PAY:			
916981 LANAI WASTEWTR TRMENT PLANT			
OTHER PREMIUM PAY:			

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Public Works	Expended FY	YTD as of	MP Budget
<b>LANDFILL DISPOSAL</b>	<b>2016</b>	<b>02/28/2017</b>	<b>2018</b>
917120 DISPOSAL HANA LANDFILL			
OTHER PREMIUM PAY:			
917138 OPERATIONS MOLOKAI			
OTHER PREMIUM PAY:			



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Public Works	Expended FY	YTD as of	MP Budget
<b>RESIDENTIAL COLLECTION</b>	<b>2016</b>	<b>02/28/2017</b>	<b>2018</b>
917393 COLLECTIONS LAHAINA REFUSE OTHER PREMIUM PAY:			
<b>Total for Public Works</b>	<b><u>306,208</u></b>	<b><u>302,954</u></b>	<b><u>296,180</u></b>

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Transportation TRANSPORTATION	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
917706 TRANSPORTATION DEPT-ADMINISTRN OTHER PREMIUM PAY:			
917706A TRANSPORTATION DEPT-ADMINISTRN OTHER PREMIUM PAY:			
5204 Night differential	2		
5205 Overtime	2,814	840	
5215 Premium pay			2,000
<b>Total for 917706A TRANSPORTATION</b>	<b>2,816</b>	<b>840</b>	<b>2,000</b>
<b>Total for TRANSPORTATION</b>	<b>2,816</b>	<b>840</b>	<b>2,000</b>
<b>Total for Transportation</b>	<b>2,816</b>	<b>840</b>	<b>2,000</b>

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Environmental Management ENVIRONMENTAL MGT ADMIN PRGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
919000 ENVIRONMENTAL MANAGEMNT ADMIN OTHER PREMIUM PAY:			
919000A ENVIRONMENTAL MANAGEMNT ADMIN OTHER PREMIUM PAY:			
5204 Night differential	2	2	
5207 Temporary assignment	1,060	695	
5215 Premium pay			2,500
<b>Total for 919000A ENVIRONMENTAL MANAGEMNT</b>	<b>1,062</b>	<b>697</b>	<b>2,500</b>
<b>Total for ENVIRONMENTAL MGT ADMIN PRGRAM</b>	<b>1,062</b>	<b>697</b>	<b>2,500</b>

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management	Expended FY	YTD as of	MP Budget
ENV PROTECTION & SUBSTAINABILI	2016	02/28/2017	2018
919864 EP & S ADMINISTRATION SECTION			
OTHER PREMIUM PAY:			
919868 EP & S SOLID WASTE ALTERNATIVE			
OTHER PREMIUM PAY:			
919871 EP & S SOLID WASTE ALTERNATIVE			
OTHER PREMIUM PAY:			
919871A EP & S SOLID WASTE ALTERNATIVE			
OTHER PREMIUM PAY:			
5204 Night differential	45	11	
5205 Overtime	7,648	2,901	
5207 Temporary assignment	9,666	795	
<b>Total for 919871A EP &amp; S SOLID WASTE</b>	<b>17,359</b>	<b>3,707</b>	
<b>Total for ENV PROTECTION &amp; SUBSTAINABILI</b>	<b>17,359</b>	<b>3,707</b>	

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Environmental Management	Expended FY	YTD as of	MP Budget
GEN FUND ENV PROTECTN & SUBS	2016	02/28/2017	2018
919705A GEN FUND EP & S			
OTHER PREMIUM PAY:			
5215 Premium pay			5,000
Total for 919705A GEN FUND EP & S			5,000
Total for GEN FUND ENV PROTECTN & SUBS			5,000

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management	Expended FY	YTD as of	MP Budget
WASTEWATER ADMIN PROGRAM	2016	02/28/2017	2018
<b>919005 WASTEWATER ADMINISTRATION</b>			
OTHER PREMIUM PAY:			
<b>919005A WASTEWATER ADMINISTRATION</b>			
OTHER PREMIUM PAY:			
5204 Night differential	52	45	
5205 Overtime	15,796	23,592	
5207 Temporary assignment	4,103	2,989	
5215 Premium pay			41,600
<b>Total for 919005A WASTEWATER ADMINISTRATION</b>	<b>19,951</b>	<b>26,626</b>	<b>41,600</b>
<b>919007 WW PRETREATMENT</b>			
OTHER PREMIUM PAY:			
<b>919007A WW PRETREATMENT</b>			
OTHER PREMIUM PAY:			
5204 Night differential	13	7	
5205 Overtime	1,422	379	
5207 Temporary assignment	186	636	
5215 Premium pay			3,600
<b>Total for 919007A WW PRETREATMENT</b>	<b>1,621</b>	<b>1,022</b>	<b>3,600</b>
<b>919009 WW EFFLUENT REUSE</b>			
OTHER PREMIUM PAY:			
<b>919009A WW EFFLUENT REUSE</b>			
OTHER PREMIUM PAY:			
5204 Night differential	5	17	
5205 Overtime	851	1,120	
5215 Premium pay			360
<b>Total for 919009A WW EFFLUENT REUSE</b>	<b>856</b>	<b>1,137</b>	<b>360</b>
<b>919015 WASTEWATER DEBT SERVICE COST</b>			
OTHER PREMIUM PAY:			
<b>Total for WASTEWATER ADMIN PROGRAM</b>	<b>22,428</b>	<b>28,785</b>	<b>45,560</b>

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management	Expended FY	YTD as of	MP Budget
WASTEWATER RECLAMATION PROGRAM	2016	02/28/2017	2018
<b>919021 WASTEWATER OPERATION ADMNISTRN</b>			
OTHER PREMIUM PAY:			
<b>919021A WASTEWATER OPERATION ADMNISTRN</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back	134	67	
5204 Night differential	6	21	
5205 Overtime	4,830	6,654	
5207 Temporary assignment	925	679	
5215 Premium pay			36,000
<b>Total for 919021A WASTEWATER OPERATION</b>	<b>5,895</b>	<b>7,421</b>	<b>36,000</b>
<b>919023 CENTRAL LABORATORY</b>			
OTHER PREMIUM PAY:			
<b>919023A CENTRAL LABORATORY</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back	35		
5204 Night differential	6	52	
5205 Overtime	10,190	5,706	
5207 Temporary assignment	3,990	3,930	
5215 Premium pay			25,200
<b>Total for 919023A CENTRAL LABORATORY</b>	<b>14,221</b>	<b>9,688</b>	<b>25,200</b>
<b>919029 COLLECTION SYSTEM</b>			
OTHER PREMIUM PAY:			
<b>919029A COLLECTION SYSTEM</b>			
OTHER PREMIUM PAY:			
5204 Night differential	376	414	
5205 Overtime	13,279	11,034	
5206 Standby	113,925	79,910	
5207 Temporary assignment	39,332	8,968	
5215 Premium pay			250,000
<b>Total for 919029A COLLECTION SYSTEM</b>	<b>166,912</b>	<b>100,326</b>	<b>250,000</b>
<b>919033 WAI/KAH WASTEWATR TRMNT PLNT</b>			
OTHER PREMIUM PAY:			
<b>919033A WAI/KAH WASTEWATR TRMNT PLNT</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back		176	
5204 Night differential	326	241	

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management	Expended FY	YTD as of	MP Budget
WASTEWATER RECLAMATION PROGRAM	2016	02/28/2017	2018
5205 Overtime	46,306	34,123	
5206 Standby	31,788	24,191	
5207 Temporary assignment	4,644	2,113	
5215 Premium pay			77,835
<b>Total for 919033A WAI/KAH WASTEWATR TRMNT</b>	<b>83,064</b>	<b>60,844</b>	<b>77,835</b>
<b>919035 LAHAINA WW TREATMENT PLANT</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>919035A LAHAINA WW TREATMENT PLANT</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	376	158	
5204 Night differential	545	596	
5205 Overtime	52,592	47,314	
5206 Standby	25,425	19,336	
5207 Temporary assignment	9,389	7,454	
5215 Premium pay			72,525
<b>Total for 919035A LAHAINA WW TREATMENT PLANT</b>	<b>88,327</b>	<b>74,858</b>	<b>72,525</b>
<b>919037 KIHEI WASTEWATER TRMNT PLNT</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>919037A KIHEI WASTEWATER TRMNT PLNT</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	132	431	
5204 Night differential	1,275	380	
5205 Overtime	66,471	34,358	
5206 Standby	31,756	20,223	
5207 Temporary assignment	7,028	6,452	
5208 Others	10		
5215 Premium pay			73,912
<b>Total for 919037A KIHEI WASTEWATER TRMNT PLNT</b>	<b>106,672</b>	<b>61,844</b>	<b>73,912</b>
<b>919039 MOLOKAI WASTWATER TRMNT PLNT</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>919039A MOLOKAI WASTWATER TRMNT PLNT</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	1,435	1,232	
5204 Night differential	8	14	
5205 Overtime	10,748	9,371	
5207 Temporary assignment	828	833	



Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management	Expended FY	YTD as of	MP Budget
WASTEWATER RECLAMATION PROGRAM	2016	02/28/2017	2018
5215 Premium pay			10,000
<b>Total for 919039A MOLOKAI WASTEWATER TRMNT</b>	<b>13,019</b>	<b>11,450</b>	<b>10,000</b>
<b>919041 LANAI WASTEWATER TRMNT PLANT</b>			
OTHER PREMIUM PAY:			
<b>919041A LANAI WASTEWATER TRMNT PLANT</b>			
OTHER PREMIUM PAY:			
5204 Night differential	9	20	
5205 Overtime	8,371	7,730	
5215 Premium pay			10,000
<b>Total for 919041A LANAI WASTEWATER TRMNT</b>	<b>8,380</b>	<b>7,750</b>	<b>10,000</b>
<b>919044 MECHANICAL/ELECTRICAL SYSTEMS</b>			
OTHER PREMIUM PAY:			
<b>919044A MECHANICAL/ELECTRICAL SYSTEMS</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back	703	190	
5204 Night differential	754	499	
5205 Overtime	175,656	107,940	
5206 Standby	67,019	45,788	
5207 Temporary assignment	8,490	10,321	
5215 Premium pay			200,000
<b>Total for 919044A MECHANICAL/ELECTRICAL</b>	<b>252,622</b>	<b>164,738</b>	<b>200,000</b>
<b>Total for WASTEWATER RECLAMATION PROGRAM</b>	<b>739,112</b>	<b>498,919</b>	<b>755,472</b>

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management	Expended FY	YTD as of	MP Budget
<b>SOLID WASTE ADMINISTRATION</b>	<b>2016</b>	<b>02/28/2017</b>	<b>2018</b>
<b>919500 SOLIDWASTE ADMINISTRATION</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>919500A SOLIDWASTE ADMINISTRATION</b>			
<b>OTHER PREMIUM PAY:</b>			
5204 Night differential	89	68	
5205 Overtime	55,301	43,378	
5207 Temporary assignment	7,268	2,979	
5215 Premium pay			45,000
<b>Total for 919500A SOLIDWASTE ADMINISTRATION</b>	<b>62,658</b>	<b>46,425</b>	<b>45,000</b>
<b>Total for SOLID WASTE ADMINISTRATION</b>	<b>62,658</b>	<b>46,425</b>	<b>45,000</b>

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management SOLIDWASTE OPERATIONS	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
<b>919509 DISPOSAL CENTRAL LANDFILL</b>			
OTHER PREMIUM PAY:			
<b>919509A DISPOSAL CENTRAL LANDFILL</b>			
OTHER PREMIUM PAY:			
5204 Night differential	1,990	1,295	
5205 Overtime	360,605	278,099	
5206 Standby		582	
5207 Temporary assignment	5,236	4,934	
5215 Premium pay			292,510
<b>Total for 919509A DISPOSAL CENTRAL LANDFILL</b>	<b>367,831</b>	<b>284,910</b>	<b>292,510</b>
<b>919511 DISPOSAL HANA LANDFLL</b>			
OTHER PREMIUM PAY:			
<b>919511A DISPOSAL HANA LANDFLL</b>			
OTHER PREMIUM PAY:			
5205 Overtime	6,509	9,672	9,700
5207 Temporary assignment	1,053	91	
<b>Total for 919511A DISPOSAL HANA LANDFLL</b>	<b>7,562</b>	<b>9,763</b>	<b>9,700</b>
<b>919513 OPERATIONS MOLOKAI</b>			
OTHER PREMIUM PAY:			
<b>919513A OPERATIONS MOLOKAI</b>			
OTHER PREMIUM PAY:			
5204 Night differential	8	105	
5205 Overtime	36,957	24,269	
5206 Standby		110	
5207 Temporary assignment	1,207	97	
5215 Premium pay			36,957
<b>Total for 919513A OPERATIONS MOLOKAI</b>	<b>38,172</b>	<b>24,581</b>	<b>36,957</b>
<b>919515 OPERATIONS LANAI LANDFILL</b>			
OTHER PREMIUM PAY:			
<b>919515A OPERATIONS LANAI LANDFILL</b>			
OTHER PREMIUM PAY:			
5204 Night differential	2		
5205 Overtime	23,208	17,157	
5207 Temporary assignment	554		
5215 Premium pay			39,755
<b>Total for 919515A OPERATIONS LANAI LANDFILL</b>	<b>23,764</b>	<b>17,157</b>	<b>39,755</b>

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management SOLIDWASTE OPERATIONS	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
<b>919521 COLLECTIONS WAILUKU REFUSE</b>			
OTHER PREMIUM PAY:			
<b>919521A COLLECTIONS WAILUKU REFUSE</b>			
OTHER PREMIUM PAY:			
5204 Night differential	481	289	
5205 Overtime	136,824	105,892	
5207 Temporary assignment	1,527	3,046	
5215 Premium pay			110,000
<b>Total for 919521A COLLECTIONS WAILUKU REFUSE</b>	<b>138,832</b>	<b>109,227</b>	<b>110,000</b>
<b>919523 COLLECTIONS MAKAWAO REFUSE</b>			
OTHER PREMIUM PAY:			
<b>919523A COLLECTIONS MAKAWAO REFUSE</b>			
OTHER PREMIUM PAY:			
5204 Night differential	321	185	
5205 Overtime	69,380	50,689	
5206 Standby	163		
5207 Temporary assignment	4,387	2,964	
5215 Premium pay			100,000
<b>Total for 919523A COLLECTIONS MAKAWAO REFUSE</b>	<b>74,251</b>	<b>53,838</b>	<b>100,000</b>
<b>919524 COLLECTIONS LAHAINA REFUSE</b>			
OTHER PREMIUM PAY:			
<b>919524A COLLECTIONS LAHAINA REFUSE</b>			
OTHER PREMIUM PAY:			
5204 Night differential	276	162	
5205 Overtime	26,728	25,629	
5207 Temporary assignment	2,132	862	
5215 Premium pay			25,000
<b>Total for 919524A COLLECTIONS LAHAINA REFUSE</b>	<b>29,136</b>	<b>26,653</b>	<b>25,000</b>
<b>919527 SOLIDWASTE ALTERNATIVES</b>			
OTHER PREMIUM PAY:			
<b>919541 DISPOSAL CENTRAL LANDFILL</b>			
OTHER PREMIUM PAY:			
<b>919543 DISPOSAL HANA LANDFILL</b>			
OTHER PREMIUM PAY:			
<b>919545 OPERATIONS MOLOKAI</b>			
OTHER PREMIUM PAY:			
<b>919547 OPERATIONS LANAI LANDFILL</b>			

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management SOLIDWASTE OPERATIONS	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
OTHER PREMIUM PAY:			
919551 COLLECTIONS WAILUKU REFUSE			
OTHER PREMIUM PAY:			
919553 COLLECTIONS MAKAWAO REFUSE			
OTHER PREMIUM PAY:			
919555 COLLECTIONS LAHAINA REFUSE			
OTHER PREMIUM PAY:			
919559 SOLDWASTE ALTERNATIVES			
OTHER PREMIUM PAY:			
919566 METALS & ABANDONED VEH			
OTHER PREMIUM PAY:			
919570 SOLID WASTE ALTERNATIVE			
OTHER PREMIUM PAY:			
<b>Total for SOLIDWASTE OPERATIONS</b>	<b>679,548</b>	<b>526,129</b>	<b>613,922</b>

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Environmental Management	Expended FY	YTD as of	MP Budget
ABANDONED VEH/SCRAP METAL PRGR	2016	02/28/2017	2018
919537 ABAND VEH/SCRAP METL/WHT GD SW OTHER PREMIUM PAY:			
Total for Environmental Management	<u>1,522,167</u>	<u>1,104,662</u>	<u>1,467,454</u>

County of Maui

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Water Supply	Expended FY	YTD as of	MP Budget
WATER ADMINISTRATION PROGRAM	2016	02/28/2017	2018
<b>953000 DWS DIRECTORS OFFICE</b>			
OTHER PREMIUM PAY:			
<b>953000A DWS DIRECTORS OFFICE</b>			
OTHER PREMIUM PAY:			
5204 Night differential	7	3	
5205 Overtime	6,083	2,309	
5207 Temporary assignment	360	260	
5215 Premium pay			8,000
5250 Salary adjustments			164,372
<b>Total for 953000A DWS DIRECTORS OFFICE</b>	<b>6,450</b>	<b>2,572</b>	<b>172,372</b>
<b>953083 DWS FISCAL &amp; ADMINISTRATION</b>			
OTHER PREMIUM PAY:			
<b>953083A DWS FISCAL &amp; ADMINISTRATION</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back	276		
5204 Night differential	63	24	
5205 Overtime	66,055	39,115	
5206 Standby	250		
5207 Temporary assignment	8,407	4,236	
5215 Premium pay			75,000
<b>Total for 953083A DWS FISCAL &amp; ADMINISTRATION</b>	<b>75,051</b>	<b>43,375</b>	<b>75,000</b>
<b>953084 DWS FISCAL &amp; ADMINISTRATION</b>			
OTHER PREMIUM PAY:			
<b>953109 DWS ENGINEERING</b>			
OTHER PREMIUM PAY:			
<b>953109A DWS ENGINEERING</b>			
OTHER PREMIUM PAY:			
5201 Emergency call back		95	
5204 Night differential	617	37	
5205 Overtime	16,808	15,986	
5206 Standby	57	175	
5207 Temporary assignment	6,597	6,457	
5215 Premium pay			40,000
<b>Total for 953109A DWS ENGINEERING</b>	<b>24,079</b>	<b>22,750</b>	<b>40,000</b>
<b>953158 DWS PLANNING</b>			
OTHER PREMIUM PAY:			

Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Water Supply	Expended FY	YTD as of	MP Budget
<b>WATER ADMINISTRATION PROGRAM</b>	<b>2016</b>	<b>02/28/2017</b>	<b>2018</b>
<b>953158A DWS PLANNING</b>			
<b>OTHER PREMIUM PAY:</b>			
5204 Night differential	192	69	
5205 Overtime	21,513	11,864	
5207 Temporary assignment	844	903	
5215 Premium pay			22,500
<b>Total for 953158A DWS PLANNING</b>	<b>22,549</b>	<b>12,836</b>	<b>22,500</b>
<b>953170 PUU KUKUI WATERSHED PRESERVE</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>953171 DWS ENGINEERING</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>Total for WATER ADMINISTRATION PROGRAM</b>	<b>128,129</b>	<b>81,533</b>	<b>309,872</b>



Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Water Supply	Expended FY	YTD as of	MP Budget
WATER OPERATIONS PROGRAM	2016	02/28/2017	2018
<b>953307 DWS FIELD OPERATIONS</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>953307A DWS FIELD OPERATIONS</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	17,030	8,939	
5203 Hazardous pay	600	551	
5204 Night differential	3,972	2,187	
5205 Overtime	281,227	163,444	
5206 Standby	254,622	105,770	
5207 Temporary assignment	35,557	25,079	
5215 Premium pay	268		586,994
5250 Salary adjustments			321,316
<b>Total for 953307A DWS FIELD OPERATIONS</b>	<b>593,276</b>	<b>305,970</b>	<b>908,310</b>
<b>953308 DWS FIELD OPERATIONS</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>953471 DWS PUMP/PURIFICATION MANAGER</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>953471A DWS PUMP/PURIFICATION MANAGER</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	2,030	1,561	
5204 Night differential	36	183	
5205 Overtime	29,800	23,128	
5206 Standby	109,263	75,291	
5207 Temporary assignment	26,165	4,641	
5215 Premium pay			215,000
<b>Total for 953471A DWS PUMP/PURIFICATION</b>	<b>167,294</b>	<b>104,804</b>	<b>215,000</b>
<b>953472 DWS PUMP/PURIFICATION MANAGER</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>953604 DWS WATER TREATMENT PLANTS</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>953604A DWS WATER TREATMENT PLANTS</b>			
<b>OTHER PREMIUM PAY:</b>			
5201 Emergency call back	1,834	566	
5204 Night differential	333	361	
5205 Overtime	60,734	44,417	
5206 Standby	200,979	133,215	
5207 Temporary assignment	5,678	7,272	

County of Maui

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

Water Supply	Expended FY	YTD as of	MP Budget
<b>WATER OPERATIONS PROGRAM</b>	<b>2016</b>	<b>02/28/2017</b>	<b>2018</b>
5215 Premium pay			375,000
<b>Total for 953604A DWS WATER TREATMENT PLANTS</b>	<b>269,558</b>	<b>185,831</b>	<b>375,000</b>
<b>953605 DWS WATER TREATMENT PLANTS</b>			
<b>OTHER PREMIUM PAY:</b>			
<b>Total for WATER OPERATIONS PROGRAM</b>	<b>1,030,128</b>	<b>596,605</b>	<b>1,498,310</b>
<b>Total for Water Supply</b>	<b>1,158,257</b>	<b>678,138</b>	<b>1,808,182</b>

County of Maui

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Other Premium Pay Report: Prior FY Actuals, Current FY YTD, and Ensuing FY Budget - By Department, Program, Index and Subobject Codes

COUNTY AUDITOR COUNTY AUDITOR PROGRAM	Expended FY 2016	YTD as of 02/28/2017	MP Budget 2018
902200 DO NOT USED OTHER PREMIUM PAY:			
GRAND TOTAL	15,419,646	10,879,817	12,363,458