

## **BFED Committee**

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**From:** Maria E. Zielinski <Maria.E.Zielinski@co.maui.hi.us>  
**Sent:** Monday, December 15, 2025 8:43 AM  
**To:** Kirsten E. Szabo; BFED Committee  
**Cc:** Marcy L. Martin; Lesley J. Milner  
**Subject:** Preliminary Carryover Savings  
**Attachments:** GF Carryover Savings Estimate\_12.15.25.xlsx

Aloha Kirsten -

Per our discussion, attached is a preliminary schedule of carryover savings for FY2025. Please note that the auditors are continuing to make some adjustments so this schedule is subject to change until the ACFR is finalized.

***Maria E. Zielinski***

Deputy Finance Director  
County of Maui  
200 South High Street  
Wailuku, HI 96793  
(808) 270-7212

**FY2025 General Fund ONLY Carryover Savings  
PRELIMINARY ONLY - AUDIT STILL IN PROGRESS**

<b>Department</b>	<b>Unspent Appropriations</b>
County Council	2,201,268.49
County Auditor	484,754.25
County Clerk	1,199,524.39
Office of the Mayor	3,728,462.02
Management	14,442,962.99
Corporation Counsel	542,541.93
Prosecuting Attorney	1,688,693.82
Finance	2,361,200.21
Countywide Costs	12,663,266.06
Personnel	337,065.46
Planning	2,727,192.95
Police	5,004,736.10
Fire	5,393,984.49
MEMA	2,314,087.32
Housing	3,224,168.99
Human Concerns	2,610,555.41
Parks and Recreation	3,853,242.89
Public Works	1,872,527.51
Transportation	230,308.60
Environmental Management	646,197.95
Agriculture	619,796.67
East Maui Water Authority	315,831.29
Oiwi Resources	177,352.52
<b>Grand total</b>	<b><u><u>68,639,722.31</u></u></b>

<b>Revenue</b>	<b>Actual less budgeted</b>
Real property tax	(5,783,760.65)
Charges for Current Services	1,480,876.56
Transient Accommodations	10,290,817.00
Public Service Company Tax	2,105,803.20
License/Permits/Others	45,815,173.74
<b>Grand total</b>	<b><u><u>53,908,909.85</u></u></b>

28,524,101.00	Interest earnings
10,623,684.43	Prior year grant reimbursement mainly due to August wildfires expenditures recorded in FY24 obligated in FY25, reclassified from operations to grant
3,139,359.58	Penalties & Interest - TAT
<u>2,664,436.90</u>	Building Permits
<u><u>44,951,581.91</u></u>	