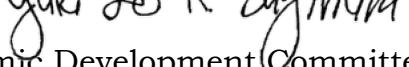


January 14, 2026

MEMO TO: BFED-20(22) File

F R O M: Yuki Lei K. Sugimura, Chair 
Budget, Finance, and Economic Development Committee

SUBJECT: **FISCAL YEAR 2025 AND FISCAL YEAR 2026**
CARRYOVER/SAVINGS (BFED-20(22))

The attached informational documents pertain to Item 20(22) on the Committee's agenda.

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Attachments

Received at BFED meeting on 01/15/2026

FY2025 General Fund ONLY Carryover Savings
PRELIMINARY ONLY - AUDIT STILL IN PROGRESS
Department Unspent Appropriations

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
Grand total	<u><u>68,639,722.31</u></u>

Revenue	Actual less budgeted
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
Grand total	<u><u>53,908,909.85</u></u>

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
2,664,436.90	Building Permits
<u><u>44,951,581.91</u></u>	