

		Mayor	Council Revised	Difference	Percent Change	
OCC	Operations	\$2,053,140	\$1,869,140	-\$184,000	-8.961882775	
OCS	Operations	\$7,999,471	\$7,055,506	-\$943,965	-11.8003428	
OCA	Operations	\$1,356,678	\$1,302,678	-\$54,000	-3.98031073	
CC	Operations	\$4,858,689	\$4,009,632	-\$849,057	-17.47502258	
MEMA	Operations	\$844,321	\$882,127	\$37,806	4.477680882	
DEM	Operations	\$93,253,126	\$92,565,498	-\$687,628	-0.737377962	
	CIP	\$54,160,000	\$54,160,000	\$0	0	
FIN	Operations	\$211,667,538	\$205,373,906	-\$6,293,632	-2.973357209	
	CIP	\$20,455,000	\$17,685,000	-\$2,770,000	-13.54192129	
LC	Operations	\$3,462,819	\$3,031,461	-\$431,358	-12.45684513	
MD	Operations	\$16,852,328	\$16,616,572	-\$235,756	-1.398952121	
	CIP	\$4,145,000	\$4,145,000	\$0	0	
FIRE	Operations	\$45,719,034	\$42,525,414	-\$3,193,620	-6.985318194	
	CIP	\$1,600,000	\$550,000	-\$1,050,000	-65.625	
DHHC	Operations	\$28,186,855	\$27,567,988	-\$618,867	-2.195587269	
PS	Operations	\$1,831,315	\$1,831,315	\$0	0	
PA	Operations	\$7,505,349	\$7,488,399	-\$16,950	-0.225838932	
	CIP	\$1,500,000	\$1,500,000	\$0	0	
Mayor	Operations	\$20,549,282	\$20,694,878	\$145,596	0.708521106	
PR	Operations	\$37,296,908	\$35,036,945	-\$2,259,963	-6.059384333	
	CIP	\$27,750,000	\$11,865,000	-\$15,885,000	-57.24324324	
PL	Operations	\$7,045,556	\$6,493,987	-\$551,569	-7.828608558	
PD	Operations	\$66,213,091	\$64,606,689	-\$1,606,402	-2.426109363	
	CIP	\$260,000	\$500,000	\$240,000	92.30769231	
PW	Operations	\$48,651,702	\$44,753,559	-\$3,898,143	-8.012346618	
	CIP	\$33,038,000	\$27,738,000	-\$5,300,000	-16.0421333	
TD	Operations	\$24,407,789	\$23,264,581	-\$1,143,208	-4.683783525	
	CIP	\$2,100,000	\$1,900,000	-\$200,000	-9.523809524	
WS	Operations	\$74,468,289	\$71,200,904	-\$3,267,385	-4.387619272	
	CIP	\$20,603,329	\$18,603,329	-\$2,000,000	-9.707169167	
Overall Totals:		\$869,834,609	\$816,817,508	-\$53,017,101	-6.095078358	
OCC						

		General Fund	Bond Funds	Special Funds - Cash
OCC				
	Operations	-\$184,000		
OCS				
	Operations	-\$943,965		
OCA				
	Operations	-\$54,000		
CC				
	Operations	-\$849,057		
MEMA				
	Operations	\$37,806		
DEM				
	Operations	-\$5,375	\$0	-\$682,253
	CIP	\$0	\$7,560,000	-\$7,560,000
FIN				
	Operations	-\$6,293,632	\$0	\$0
	CIP	\$0	-\$2,770,000	\$0
LC				
	Operations			
MD				
	Operations	-\$235,756	\$0	\$0
	CIP	\$0	\$0	\$0
FIRE				
	Operations	-\$3,193,620	\$0	\$0
	CIP	-\$250,000	-\$800,000	\$0
DHHC				
	Operations	-\$618,867	\$0	\$0
PS				
	Operations	\$0		
PA				
	Operations	-\$16,950	\$0	\$0
	CIP	\$0	\$0	\$0
Mayor				
	Operations	\$145,596	\$0	\$0
PR				
	Operations	-\$2,259,963	\$0	\$0
	CIP	-\$8,185,000	-\$7,715,000	\$15,000

PL				
	Operations	-\$551,569	\$0	\$0
PD				
	Operations	-\$1,606,402	\$0	\$0
	CIP	\$240,000	\$0	\$0
PW				
	Operations	-\$2,269,169	\$0	-\$1,628,974
	CIP	-\$50,000	-\$2,460,000	-\$2,790,000
TD				
	Operations	-\$523,764	\$0	-\$619,444
	CIP	-\$200,000	\$400,000	-\$400,000
WS				
	Operations	\$0	\$0	\$0
	CIP			

Overall Totals: **-\$27,867,687** **-\$5,785,000** **-\$13,665,671**

EDB Committee

From: EDB Committee
Sent: Thursday, April 30, 2020 10:25 AM
To: EA
Cc: EDB Committee; David M. Raatz; Traci N. T. Fujita; Yvette Bouthillier; Shelly K. Espeleta; Lesley J. Milner; Kasie M. Takayama; Ana L. Lillis
Subject: PLEASE READ - Documents for April 30 EDB meeting...
Attachments: Revenue spreadsheet v14.pdf; KRF- RPT Proposal.pdf; Dept totals as of April 28 150pm.pdf; CR Exhibit 1 - April 29 354pm (002).pdf; General Budget Provisions_BD-1_EDB-1 committee draft.pdf

EAs: Please share the attached EDB information with your Member.

**Mahalo,
EDB Committee Staff**