OFFICE OF THE MAYOR
DEREK S.K. KAWAKAMI, MAYOR
MICHAEL A. DAHILIG, MANAGING DIRECTOR

May 6, 2023

RECEIVED
'23 MAY -8 P1:09

Honorable Mel Rapozo, Council Chair
And Members of the Kaua'i County Council
4396 Rice Street
Līhu'e, Hawai'i 96766

Re: Fiscal Year 2024 (FY24) Supplemental Budget Submittal

Aloha Chair Rapozo and Councilmembers:

Pursuant to Article XIX, Section 19.02(A) of the Kaua'i County Charter, I humbly present to you the supplemental budget draft for the County of Kaua'i for Fiscal Year 2024 (FY24). This proposal includes an Operating Budget of $311.5 million and a Capital Improvement (CIP) Budget of $87 million. These amounts reflect a slight reduction in the Operating Budget, and a net reduction in the Capital Improvement Budget as compared to the March 15th transmittal to the Council.

As stated in our March transmittal to the Council, our fiscal policy focus allowed us to begin this process in a more footed position with the ability to deliberately shape policy on how our resources are obtained, and how they are spent. Since that submittal, our engagement with the Council has allowed us to further refine our proposals, deliberate on suggested new items, and adjust to ever-changing conditions in the local and global economy, including the recent collapse of Silicon Valley and First Republic banks, and the continuing debt ceiling debate in Congress.

While the present revenue picture does provide an optimistic horizon, some financial forecasts and indicators foreseeing the possibility of a mild recession in the latter half of 2023 provide cause for remaining slightly conservative in our fiscal policy. However, we remain comfortably consistent in the policy of shifting the major burden of our general fund revenues to visitor-related activities—this budget maintains that basic administration commitment.

REVENUES

This supplemental budget proposal reflects an overall revenue decrease of almost one (1) million dollars as compared to the March transmittal largely attributed to additional tax relief for our residents.

We appreciate the Council's continued dialogue on tax reform not only with concern to this budget, but with the broader implications of tax classes, exemptions, and credits. We valued the additional feedback received during the Council Chair's April 19th discussion on our reserve policy, and the desire to entertain additional tax rate cuts beyond the residential-focused real property tax rates reductions in our March 15th submittal.

The floor conversation prompted a broader dialogue internally and with individual councilmembers on the emerging new balance of our County's revenue streams and striking the right mix of tax relief with direct sector support.

Through the exchange and partnership with the Council Chair and councilmembers over the past weeks, we believe an additional 5% decrease in the Homestead tax rate meets part of the objective. The effective tax

rate in this proposal would now reflect a 15% decrease in rates over FY23. This additional 5% decrease leads to an additional average tax savings of approximately $84 per local household, for a total average decrease of roughly $240 per local household this upcoming year.

While other non-residential rates were in discussion, the average reduction amount per landowner as compared to the benefits gained through targeted sector support (e.g., commercial, and agricultural) lent to pushing more resources through grant-in-aid as discussed, *below*.

The fund balance over reserve is fully utilized, while other revenue stream projections related to Transient Accommodation Tax, General Excise Tax, and various fees remain relatively unchanged from the March submittal. The estimated loss in tax revenues previously reported from the Very Low-Income Tax Credit and the Home Preservation Limit Differential have been reduced to $305,096 and $16,354, respectively, in the supplemental submittal.

EXPENDITURES

This supplemental budget includes a few notable non-labor expenditure changes.

As mentioned *above*, some areas are targeted for additional sector-related support through grant-in-aid resources rather than reductions in tax rates. Notably, an additional $900,000 in aid is proposed for our agriculture community, bringing the funding level to $1,000,000. We believe the size of this funding can now support our small farmers who are seeking small-scale infrastructure investments to support their operations long-term – for example, ʻĀina Hoʻokupu o Kīlauea and their physical plant needs was raised by the Council. Regardless of whether funded, we will continue the practice of open public application and competitive evaluation in awarding grant-in-aid funds.

Further, given the funding limbo surrounding the Hawaiʻi Tourism Authority, we believe continued destination management support is expected by the public, and the County should do its part. Grant-in-aid descriptions for the Office of Economic Development are further refined to narrow support for specific areas within our visitor industry focused on perpetuating our cultural and natural resources, and broader Destination Management Action Plan implementation. An additional $250,000 in aid is added to the March proposed funding levels to meet these objectives.

Minor adjustments are included to provide general fund support for the annual employee recognition banquet, Planning placemaking activities, additional software for real property assessment evaluations, and the Historic County Building annex.

Additional appropriations are proposed for increased funding for our Transportation Agency to expand their outreach program providing annual passes for those in our community of need. Further, a minor cost of goods adjustments is included in the Solid Waste budget for hooklift cans.

PERSONNEL

The supplemental budget proposal includes one (1) additional position on top of the March submittal – a Senior Clerk for the Division of Motor Vehicles (DMV). This clerk would support timely response to phone inquiries by the public, along with answering e-mail questions about our DMV services.

Additional funding is provided for KPD to support their Sexual Assault Nurse Examiner (SANE) program as external streams of financial funding have waned in recent years.

Vacant positions highlighted during the March and April Council budget hearings now reflect across the board adjustments for nine (9) month support instead of full funding unless a position is expected to be filled by July.

CAPITAL IMPROVEMENTS

Most modifications between the March and May CIP budget are due to subsidized funding of projects from other sources. A request to our federal delegation for assistance in funding repairs to the Kaua'i War Memorial Convention Hall (KWMCH) roof has been accepted and is currently trending toward inclusion in the upcoming Federal budget. With this inclusion, we have lowered our original funding request for the KWMCH Improvements project by $2,500,000 and are proposing to utilize those funds on several additional projects.

Additional projects include the design and permitting for repairs of Morgan's Pond at Lydgate Park ($450,000). Annual large scale debris clean-up is required to maintain the health and safety of the area for public use. These CIP funds will be utilized for the planning and permitting of repairs as well as establishing a long-term maintenance plan.

The Captain Cook Memorial Park project at Waimea High School will address the deteriorated condition of the park, with the focus on repair of the retaining wall surrounding the park. The State Budget CIP current draft contains $3,250,000 for various repairs; the request for $650,000 will satisfy the 20% required match for the State CIP funds.

The standing seam metal roof at the County Recycling Center has reached the end of its service, and flaws in the original design have led to water leaking into offices. $950,000 will be used to replace roofing and secondary structural elements, and repair water damage.

The remaining funds will be used for other smaller projects requiring additional support for completion. Some of these smaller projects include the Wailua GC Pump #10 Tee, and the Playground Equipment Retrofit projects.

CONCLUSION

Overall, we believe the changes from the March submittal are relatively restrained and minimal, yet reflect shared priorities made clear through our time-established shared budget process. We appreciate the Council's partnership in building as much of a consensus-structured supplemental draft between our two branches of government as we move into decision making. We look forward to further discussions on the supplemental budget and our upcoming fiscal outlook, while continuing our combined efforts to find the best solutions to support, protect, and uplift our Kaua'i community.

Respectfully submitted,

Derek S.K. Kawakami
Mayor, County of Kaua'i

C: Michael A. Dahilig, Managing Director
Reiko Matsuyama, Finance Director
Ken Shimonishi, Budget Administrator

COUNTY OF KAUA'I
OPERATING BUDGET ORDINANCE
ORDINANCE NO:_____
BILL NO:

A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024

BE IT ORDAINED BY THE COUNCIL OF THE COUNTY OF KAUA'I, STATE OF HAWAI'I:

SECTION 1. The several amounts of Revenues, Appropriated Receipts, Fund Balances, and Inter-Fund Transfers, estimated for the Fiscal Year 2023-2024 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2.

		Special Revenue Funds										Enterprise Funds					
														Public Housing Fund			
REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI-CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
TAXES																	
Real Property Taxes	218,860,356																218,860,356
County Transient Accommodations Tax	23,000,000																23,000,000
Public Utility Franchise Tax		4,375,000															4,375,000
Fuel Tax		5,400,000															5,400,000
In Lieu of Tax	-																-
Public Service Company Tax	3,500,000																3,500,000
G.E. Tax Surcharge			32,475,000														32,475,000
TOTAL TAXES	245,360,356	9,775,000	32,475,000	-	-	-	-	-	-	-	-	-	-	-	-	-	287,610,356
LICENSES AND PERMITS																	
Street Use	181,100	7,575,000			385,000												8,141,100
Business Licenses	1,690			1,409,783													1,411,473
Non Business License	1,876,000																1,876,000
TOTAL LICENSES AND PERMITS	2,058,790	7,575,000	-	1,409,783	385,000	-	-	-	-	-	-	-	-	-	-	-	11,428,573
REVENUES FROM INVESTMENT																	
Interest	200,500	15,000		13,000	-	15,000	36,500	-	122,000			34,000	-	60,000	-	-	496,000
TOTAL REVENUES FROM INVESTMENT	200,500	15,000	-	13,000	-	15,000	36,500	-	122,000	-	-	34,000	-	60,000	-	-	496,000
REVENUES FROM PROPERTY																	
Rents and Concessions	82,280						500	90,000					234,400	7,200	1,217,640	822,700	2,454,720
TOTAL REVENUES FROM PROPERTY	82,280	-	-	-	-	-	500	90,000	-	-	-	-	234,400	7,200	1,217,640	822,700	2,454,720
INTER-GOVERNMENTAL REVENUES																	
Payment in Lieu of Taxes	-																-
Federal Grant-In-Aid	-	25,000															25,000
Other State Grants	30,000								69,000								99,000
TOTAL INTER-GOVERNMENTAL REVENUES	30,000	25,000	-	-	-	-	-	-	69,000	-	-	-	-	-	-	-	124,000
CHARGES FOR CURRENT SERVICES																	
General Government	1,956,000																1,956,000
Public Welfare / Safety	-	850,000															850,000
Sanitation							9,527,500					11,190,415					20,717,915
Recreation	145,000												750,000				895,000
Others	34,750																34,750
TOTAL CHARGES FOR CURRENT SERVICES	2,135,750	850,000	-	-	-	-	9,527,500	-	-	-	-	11,190,415	750,000	-	-	-	24,453,665

REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI-CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
OTHER REVENUES																	
Miscellaneous	423,424	474		8,000		30,000	-		-		-	-	500	185,000	1,200	15,000	663,598
TOTAL OTHER REVENUES	423,424	474	-	8,000	-	30,000	-	-	-	-	-	-	500	185,000	1,200	15,000	663,598
TOTAL REVENUE	250,291,100	18,240,474	32,475,000	1,430,783	385,000	45,000	9,564,500	90,000	191,000	-	-	11,224,415	984,900	252,200	1,218,840	837,700	327,230,912
*FUND BALANCE FROM PREVIOUS YEAR	11,233,376	1,743,803	13,565,207		17,660	55,008		30,032	961,091					2,686,001	958,704	693,155	31,944,037
CONTRIBUTION TO / FROM SELF INSURANCE	(150,000)																(150,000)
CONTRIBUTION TO PUBLIC ACCESS FUND	(1,094,302)									1,094,302							-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(8,932,574)						(953,961)				10,586,431	(699,896)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(42,676,749)						18,867,771					6,530,598	2,416,653	14,861,727			-
CONTRIBUTION TO / FROM CAPITAL IMPROVEMENT PROJECTS	(29,957,483)	-	(18,458,960)														(48,416,443)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	907,021																907,021
TOTAL REVENUE	179,620,389	19,984,277	27,581,247	1,430,783	402,660	100,008	27,478,310	120,032	1,152,091	1,094,302	10,586,431	17,055,117	3,401,553	17,799,928	2,177,544	1,530,855	311,515,527

SECTION 2. The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua‘i for the Fiscal Year 2023-2024 adopted pursuant to the provisions of The Charter of the County of Kaua‘i, are hereby appropriated to the various Funds and Accounts for expenditure by the Departments for the expressed and specific purposes as enumerated below:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0101-512.01-01	REGULAR SALARIES	1,139,412	1,138,934	818,342	1,255,453
LEVEL	TEXT		TEXT	AMT	
MS	E-1 MAYOR	ORD.	156,624		
	E-2 MANAGING DIRECTOR	ORD.	151,080		
	E-80 CHIEF OF STAFF	EX EM5	131,017		
	E-3 MAYOR'S ADMINISTRATIVE AIDE	EX SR24	83,388		
	E-63 MAYOR'S ADMINISTRATIVE AIDE	EX SR24	93,840		
	E-6 EXECUTIVE SECRETARY TO THE MAYOR	EX SR26	98,208		
	E-26 PUBLIC INFORMATION OFFICER	EX SR24	86,712		
	E-52 COMMUNICATIONS OFFICER	EX SR26	93,840		
	E-47 EXECUTIVE PROTOCOL OFFICER	EX SR22	83,388		
	9151 PUBLIC INFORMATION OFFICER	EX SR24	74,124		
	E-61 FILM COMMISSIONER	EX SR24	93,840		
	E-9051 PROGRAM ADMIN OFFICER II	EX EM3	109,392		
			1,255,453		
001-0101-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0101-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0101-512.03-01	PREMIUM PAY	1	479	1,238	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	90,455	90,455	61,515	96,042
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	128,322	128,322	84,454	129,690
001-0101-512.05-03	RETIREMENT CONTRIBUTION	283,782	283,782	199,636	301,309
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	6,000	6,000	4,000	6,000
001-0101-512.05-09	MILEAGE	1	1	0	1
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	257,226	257,226	173,340	257,226
001-0101-512.10-03	TELEPHONE	3,000	8,000	4,654	3,195
LEVEL	TEXT		TEXT	AMT	
MS	TELEPHONE-CELLULAR AND OTHER PHONE EXPENSES			3,195	
				3,195	
001-0101-512.10-07	INTERNET/CABLE/DATA	1	1	0	1
001-0101-512.24-00	TRAINING	20,000	40,900	34,027	21,300
LEVEL	TEXT		TEXT	AMT	
MS	LEADERSHIP DEVELOPMENT & TRAINING			21,300	
				21,300	
001-0101-512.30-00	OTHER SERVICES	25,000	25,000	16,024	25,000
LEVEL	TEXT		TEXT	AMT	
MS	HONORARIA & RELATED ITEMS			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				25,000	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	7,102	7,102	6,442	7,563
LEVEL	TEXT		TEXT	AMT	
MS	DUES & SUBSCRIPTIONS			7,563	
				7,563	
001-0101-512.32-00	CONSULTANT SERVICES	89,675	105,804	92,804	94,691
LEVEL	TEXT		TEXT	AMT	
MS	D.C. LOBBYIST			82,191	
	LEGISLATIVE WEB TRACKING			12,500	
				94,691	
001-0101-512.35-00	SPECIAL PROJECTS	37,900	26,900	11,626	37,900
LEVEL	TEXT		TEXT	AMT	
MS	CULTURAL PROTOCOL			26,400	
	EMPLOYEE NEWSLETTER			1,500	
	EMPLOYEE COUNCIL			10,000	
				37,900	
001-0101-512.36-00	GRANT IN AID	100,000	146,500	142,500	100,000
LEVEL	TEXT		TEXT	AMT	
MS	COMPETITIVE GRANTS FOR SOCIAL SERVICES SUPPORT			100,000	
				100,000	
001-0101-512.41-02	COPIER	5,877	5,877	3,552	5,877
LEVEL	TEXT		TEXT	AMT	
MS	COPIER			5,877	
				5,877	
001-0101-512.55-00	ADVERTISING	1	1	0	1
001-0101-512.56-01	AIRFARE, GENERAL	29,188	21,188	12,535	31,085
LEVEL	TEXT		TEXT	AMT	
MS	CONFERENCE OF MAYORS WASHINGTON D.C.			4,447	
	HAWAII ON THE HILL WASHINGTON D.C.			4,447	
	SISTER CITY RELATIONS			5,000	
	CONTINUING EDUCATION			6,000	
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS HEARINGS			11,191	
				31,085	
001-0101-512.56-02	PER DIEM, GENERAL	18,000	21,000	7,506	18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	CONFERENCE OF MAYORS WASHINGTON D.C.				
	HAWAII ON THE HILL				
	SISTER CITY RELATIONS				
	CONTINUING EDUCATION				
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS,				
	HEARINGS		18,000		
			18,000		
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	3,169	5,169	2,959	3,169
LEVEL	TEXT		TEXT AMT		
MS	TRAVEL RELATED TRANSPORTATION		3,169		
			3,169		
001-0101-512.56-04	OTHER TRAVEL, GENERAL	5,000	14,000	11,356	5,325
LEVEL	TEXT		TEXT AMT		
MS	MISC. TRAVEL EXPENSE/REGISTRATION		5,325		
			5,325		
001-0101-512.57-00	PRINTING	1,400	1,400	0	1,400
001-0101-512.61-01	OFFICE SUPPLIES	15,927	15,927	5,893	15,927
LEVEL	TEXT		TEXT AMT		
MS	OFFICE SUPPLIES		15,927		
			15,927		
001-0101-512.61-02	OTHER SUPPLIES	1,000	0	31	1,000
LEVEL	TEXT		TEXT AMT		
MS	PHOTO SUPPLIES & PROCESSING		1,000		
			1,000		
001-0101-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0101-512.62-01	OTHER SMALL EQUIPMENT	3,500	9,500	5,799	3,500
LEVEL	TEXT		TEXT AMT		
MS	AUDIO/VIDEO EQUIPMENT		3,500		
			3,500		
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	5,000	0	0	5,000
LEVEL	TEXT		TEXT AMT		
MS	COMPUTER/RELATED EQUIPMENT		5,000		
			5,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0101-512.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
				1	
001-0101-512.68-00	POSTAGE AND FREIGHT	2,000	2,000	439	2,000
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	2,277,949	2,361,478	1,700,672	2,427,666

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0102-512.01-02	WAGES AND HOURLY PAY	0	0	780	0
001-0102-512.05-01	SOCIAL SECURITY CONTRIBU	0	0	11	0
001-0102-512.36-00	GRANT IN AID	10,000	10,000	0	10,000
LEVEL	TEXT		TEXT	AMT	
MS	KEDB-SUMMER WORK PROGRAM W/PRIVATE BUSINESSES			10,000	
				10,000	
*	YOUTH WORK PROGRAM	10,000	10,000	791	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0104-512.01-01	REGULAR SALARIES	395,856	395,856	290,982	435,108
LEVEL	TEXT		TEXT AMT		
MS	E-81 BOARDS & COMMISSIONS ADMINISTRATOR ORD.		130,008		
	E-82 ADMINISTRATIVE SPECIALIST I EX SR16		68,928		
	E-65 COMMISSION SUPPORT CLERK EX SR14		54,468		
	9153 COMMISSION SUPPORT CLERK EX SR14		63,696		
	E-71 COMMISSION SUPPORT CLERK EX SR14		56,676		
	2209 COMMISSION SUPPORT CLERK EX SR14		61,332		
			435,108		
001-0104-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0104-512.02-01	REGULAR OVERTIME	18,609	18,609	0	18,609
LEVEL	TEXT		TEXT AMT		
MS	CURRENT OVERTIME LIABILITY & OVERTIME ASSO. W/ CONTESTED CASE HEARINGS		18,609		
			18,609		
001-0104-512.03-01	PREMIUM PAY	100	100	0	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	32,082	32,082	21,730	34,717
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	20,114	20,114	21,837	33,324
001-0104-512.05-03	RETIREMENT CONTRIBUTION	100,651	100,651	69,115	108,916
001-0104-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0104-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0104-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0104-512.05-09	MILEAGE	1	1	0	1
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	87,844	87,844	60,641	87,844
001-0104-512.24-00	TRAINING	400	1,050	1,042	423
LEVEL	TEXT		TEXT AMT		
MS	ROBERT'S RULES, BASIC WRITING, CUSTOMER SERVICE		423		
			423		
001-0104-512.30-00	OTHER SERVICES	176,531	210,537	154,467	220,882
LEVEL	TEXT		TEXT AMT		
MS	CONTESTED CASE HEARING OFFICER		125,632		
	TRANSCRIPTION SERVICES TO BE MATCHED W/ 50K FROM PLANNING FOR 100K TOTAL		53,250		
	INVESTIGATIONS		42,000		
			220,882		
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,639	1,639	42	1,745
LEVEL	TEXT		TEXT AMT		
MS	HRS SUPPLEMENT, DUES & ASSO. OF PARLIMENTARIANS		1,745		
			1,745		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0104-512.32-00	CONSULTANT SERVICES	0	0	0	1
001-0104-512.35-00	SPECIAL PROJECTS	0	0	0	1
001-0104-512.41-02	COPIER	8,263	8,263	3,954	8,800

LEVEL	TEXT	TEXT AMT
MS	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES	8,800
		8,800

001-0104-512.55-00	ADVERTISING	31,870	31,870	29,269	1,065

LEVEL	TEXT	TEXT AMT
MS	LEGAL NOTICES FOR PUBLIC HEARINGS, BROCHURES, ETC.	1,065
		1,065

001-0104-512.56-01	AIRFARE, GENERAL	10,600	10,600	370	11,289

LEVEL	TEXT	TEXT AMT
MS	INTRASTATE AIRFARE FOR CONF. (INTER-ISLAND TRAVEL)	
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF	719
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF	958
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF	958
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF	1,439
	BOARD OF ETHICS - 3 MEMBERS & 1 STAFF	958
	STATUS OF WOMEN - 2 MEMBERS & 1 STAFF	719
	INTERSTATE TRAVEL:	
	FIRE RESCUE INTERNATIONAL - 2 COMM'RS	2,769
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS	2,769
		11,289

001-0104-512.56-02	PER DIEM, GENERAL	9,664	9,664	5,935	10,292

LEVEL	TEXT	TEXT AMT
MS	INTRASTATE CONF. PER DIEM (INTER-ISLAND)	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF	767
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF	1,150
	EXCESS PER DIEM	852
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF	1,597
	INTERSTATE CONF. PER DIEM	
	FIRE RESCUE INTERNAT. - 2 COMM'RS X 7 DAYS @ 145	2,162
	EST. ADD'L PER DIEM $85 PER NIGHT	1,278
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS	2,486
		10,292

001-0104-512.56-03	CAR RENTAL & PARKING, GEN	1,875	1,875	401	1,996

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CAR RENTAL, PARKING FEES, GENERAL			879	
	FIRE COMMISSION			186	
	POLICE COMMISSION			186	
	BOARD OF REVIEW - 2 CARS (5 MEMBERS & 1 STAFF)			373	
	BOARD OF ETHICS			186	
	STATUS OF WOMEN			186	
				1,996	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	5,905	5,905	1,300	6,288
LEVEL	TEXT		TEXT	AMT	
MS	INTRASTATE (INTER-ISLAND)				
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF			1,086	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			2,130	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			958	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			319	
	INTERSTATE:				
	FIRE RESCUE INTERNAT. - 2 COMM'RS @ 675 PER			1,438	
	GENERAL MIS. EXPENSES & FEES			357	
				6,288	
001-0104-512.57-00	PRINTING	1,000	1,000	0	1,065
LEVEL	TEXT		TEXT	AMT	
MS	FLYERS AND BROCHURES FOR VARIOUS BOARDS & COMM.			1,065	
				1,065	
001-0104-512.61-01	OFFICE SUPPLIES	5,292	5,292	2,969	6,211
LEVEL	TEXT		TEXT	AMT	
MS	MISCELLANEOUS SUPPLIES; PAPER, PENS, FOLDERS ETC.			6,211	
				6,211	
001-0104-512.61-02	OTHER SUPPLIES	541	541	0	1
LEVEL	TEXT		TEXT	AMT	
MS	OTHER SUPPLIES,			1	
				1	
001-0104-512.61-03	CONTROLLED ASSETS	0	0	0	1
001-0104-512.62-01	OTHER SMALL EQUIPMENT	10,235	10,235	2,594	10,900
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT EQUIP, RECORDERS, FOOT PEDALS,			10,900	
	MICROPHONES, STANDS, CHAIRS, ETC.				
				10,900	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0104-512.67-01	BOARDS & COMMISSION EXP.	8,254	7,604	1,893	8,790
LEVEL	TEXT		TEXT	AMT	
MS	MEETING REFRESHMENTS, LEIS, SERVICE RECOGNITION			5,660	
	BOARDS/COMMISSIONS VOLUNTEER APPRECIATION EVENT			2,130	
	STATUS OF WOMEN PROGRAM BUDGET			1,000	
				8,790	
001-0104-512.68-00	POSTAGE AND FREIGHT	294	294	51	313
LEVEL	TEXT		TEXT	AMT	
MS	POSTAGE AND FREIGHT			313	
				313	
001-0104-512.89-01	EQUIPMENT	0	0	0	1
*	BOARDS & COMMISSIONS	927,624	961,630	668,592	1,008,688
**	MAYOR'S OFFICE	3,215,573	3,333,108	2,370,055	3,446,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.01-01	REGULAR SALARIES	1,695,303	1,904,373	1,144,906	2,041,377

LEVEL	TEXT			TEXT AMT
MS	8888	COUNCIL CHAIR	ORD.	84,312
	8882	COUNCILMEMBER	ORD.	74,952
	8883	COUNCILMEMBER	ORD.	74,952
	8884	COUNCILMEMBER	ORD.	74,952
	8885	COUNCILMEMBER	ORD.	74,952
	8886	COUNCILMEMBER	ORD.	74,952
	8887	COUNCILMEMBER	ORD.	74,952
	E-8	COUNTY CLERK	ORD.	141,672
	E-9	DEPUTY COUNTY CLERK	ORD.	135,984
	E-38	COUNCIL LEGAL ANALYST	EX	95,004
	E-2707	COUNCIL LEGAL ANALYST	EX	100,008
	2713	RECORDS MANAGEMENT ANALYST IV	SR22	58,572
	2703	RECORDS MANAGEMENT ANALYST V	SR24	93,804
	E-2715	COUNCIL SECRETARIAL ASSISTANT	EX	55,008
	E-2710	COUNCIL SECRETARIAL ASST (3 MONTHS)	EX	10,341
	E-2711	COUNCIL LEGISLATIVE ASSISTANT	EX	60,000
	E-51	ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX	90,240
	E-53	COUNCIL LEGISLATIVE ASSISTANT	EX	70,932
	E-69	COUNCIL SENIOR CLERK TYPIST	EX	48,696
	E-72	COUNCIL SERVICES ASSISTANT II	EX	70,440
	E-75	COUNCIL DEPARTMENTAL STAFF ASSISTANT	EX	70,008
	E-76	COUNCIL LEGISLATIVE ASSISTANT	EX	70,008
	E-83	COUNCIL SENIOR CLERK TYPIST	EX	50,004
	E-96	COUNCIL SECRETARIAL ASSISTANT	EX	60,348
	E-97	COUNCIL SERVICES ASSISTANT I	EX	44,004
	E-99	COUNCIL RECORDS MANAGEMENT ANALYST	EX	55,548
	E-2900	COUNCIL LEGISLATIVE ASSISTANT	EX	69,732
	E-2901	COUNCIL SERVICES ASSISTANT I	EX	57,000
				2,041,377

001-0201-511.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0201-511.01-04	SALARIES/ADJUSTMENTS	40,000	0	0	80,000

LEVEL	TEXT	TEXT AMT
MS	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES AND THOSE NOT COVERED BY COLLECTIVE BARGAINING	80,000
		80,000

001-0201-511.01-05	VACATION CREDIT PAYOUT	70,000	66,182	66,182	70,000
001-0201-511.02-01	REGULAR OVERTIME	20,000	20,000	18,931	30,000
001-0201-511.03-01	PREMIUM PAY	3,500	3,500	748	7,000

LEVEL	TEXT	TEXT AMT
MS	MEALS	3,000
	TEMPORARY ASSIGNMENT	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
			7,000		
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	132,046	132,046	91,707	159,996
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	140,095	140,095	79,763	151,303
001-0201-511.05-03	RETIREMENT CONTRIBUTION	414,264	414,264	253,056	498,811
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	6,000	6,000	0	6,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	25,000	25,000	0	25,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	29,400	42,000	27,768	29,400
LEVEL	TEXT		TEXT	AMT	
MS	COUNCILMEMBER AUTO ALLOWANCE $350/MONTH PER COUNCILMEMBER			29,400	
				29,400	
001-0201-511.05-09	MILEAGE	100	100	0	100
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	330,429	330,429	217,505	356,442
001-0201-511.10-03	TELEPHONE	12,600	0	0	12,600
LEVEL	TEXT		TEXT	AMT	
MS	CELLPHONE ALLOWANCE $150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	1,392	8,100
LEVEL	TEXT		TEXT	AMT	
MS	INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND IPAD MONTHLY DATA CHARGES			8,100	
				8,100	
001-0201-511.30-00	OTHER SERVICES	205,000	33,299	28,308	1,255,000
LEVEL	TEXT		TEXT	AMT	
MS	OTHER SERVICES			5,000	
	PERFORMANCE AUDITS			250,000	
	COUNCIL ASSISTANCE			1,000,000	
				1,255,000	
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	32,821	32,821	19,503	32,821
LEVEL	TEXT		TEXT	AMT	
MS	HSAC, NACO, AND OTHER DUES			31,821	
	IT LICENSES			1,000	
				32,821	
001-0201-511.31-01	IT ARRANGEMENT (SBITA)	0	0	0	500
001-0201-511.32-00	CONSULTANT SERVICES	28,435	28,435	0	33,435
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			13,435	
	LEGISLATIVE LOBBYING/HSAC			20,000	
				33,435	
001-0201-511.35-00	SPECIAL PROJECTS	48,435	48,435	3,518	53,435
LEVEL	TEXT		TEXT	AMT	
MS	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS			25,000	
	OTHER PROFESSIONAL ASSISTANCE			8,435	
	HSAC CONFERENCE - START UP			20,000	
				53,435	
001-0201-511.41-01	BUILDING LEASE	1	1	0	1
001-0201-511.41-02	COPIER	37,000	37,000	12,748	37,000
LEVEL	TEXT		TEXT	AMT	
MS	-1- LEASING OF COPIER - CLERICAL (YEAR 1 OF 3)			20,000	
	-1- LEASING OF COPIER - RESEARCH (EXTENSION)			9,000	
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 3 OF 3)			8,000	
				37,000	
001-0201-511.43-02	R&M EQUIPMENT	5,000	5,000	230	5,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE MACHINE MAINTENANCE			5,000	
				5,000	
001-0201-511.43-05	R&M COMPUTERS	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR & MAINTENANCE			5,000	
				5,000	
001-0201-511.55-00	ADVERTISING	30,000	30,000	8,920	30,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,200	15,785	33,200
LEVEL	TEXT		TEXT	AMT	
MS	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	31,550	25,611	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	1,722	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	18,000	13,056	20,000
001-0201-511.56-07	AIRFARE, TRAINING	9,000	9,000	0	9,000
001-0201-511.56-08	PER DIEM, TRAINING	3,500	3,500	0	3,500
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	1,000
001-0201-511.56-10	OTHER, TRAINING	14,500	14,500	0	14,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.57-00	PRINTING	20,000	20,000	4,900	20,000
LEVEL	TEXT		TEXT	AMT	
MS	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	
001-0201-511.61-01	OFFICE SUPPLIES	15,000	15,000	6,495	15,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES, BOTTLED WATER, ETC.			15,000	
				15,000	
001-0201-511.61-02	OTHER SUPPLIES	7,272	7,272	857	7,272
LEVEL	TEXT		TEXT	AMT	
MS	OTHER SUPPLIES			4,500	
	COUNCIL CERTIFICATES (3 FRAMED CERTIFICATES PER MONTH PER COUNCILMEMBER)			2,772	
				7,272	
001-0201-511.67-00	OTHER COMMODITIES	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	MISCELLANEOUS WORKSHOPS			4,000	
	OTHER COMMODITIES			1,000	
				5,000	
001-0201-511.89-01	EQUIPMENT	50,000	50,000	7,802	50,000
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTERS, SCANNERS & ACCESSORIES			50,000	
				50,000	
*	COUNCIL SERVICES	3,509,553	3,525,104	2,051,413	5,131,345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0202-511.01-01	REGULAR SALARIES	297,501	297,501	210,742	282,060
LEVEL	TEXT		TEXT	AMT	
MS	2702 ELECTIONS ADMINISTRATOR SR26			97,560	
	2718 ELECTIONS ASSISTANT SR15			49,872	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC SR15			58,416	
	2719 SR ELECTION CLERK SR12			41,016	
	-2- TEMP ELECT CLERK II EX SR10			35,196	
	-6 MONTHS (1/2024-6/2024)				
				282,060	
001-0202-511.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0202-511.01-05	VACATION CREDIT PAYOUT	3,000	4,000	2,742	3,000
001-0202-511.02-01	REGULAR OVERTIME	30,000	30,000	25,773	7,500
001-0202-511.03-01	PREMIUM PAY	750	750	690	750
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			750	
				750	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	26,248	26,248	17,348	21,167
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	44,007	44,007	26,769	47,997
001-0202-511.05-03	RETIREMENT CONTRIBUTION	82,350	82,350	54,205	66,407
001-0202-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0202-511.05-05	WORKERS COMPENSATION MED	1,000	1,000	0	6,170
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	20,000	20,000	6,720	11,621
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	76,586	76,586	49,549	76,586
001-0202-511.30-00	OTHER SERVICES	199,800	194,046	76,650	206,800
LEVEL	TEXT		TEXT	AMT	
MS	ELECTRONIC DATA PROCESSING (EDP)			750	
	STATEWIDE VOTER REGISTRATION (SWVR) DATA				
	USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			75,000	
	(POSTAGE FOR VOTER AND ELECTION NOTIFICATION				
	MAILINGS)				
	ELECTION PRO RATA SHARE			80,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	VOTER EDUCATION			30,000	
	ELECTION NOTIFICATION MAILINGS			15,000	
				206,800	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	0	750
001-0202-511.41-02	COPIER	500	500	0	500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	15,000	15,000	0	1
LEVEL	TEXT		TEXT AMT		
MS	NONE			1	
				1	
001-0202-511.55-00	ADVERTISING	5,000	5,000	184	5,000
001-0202-511.56-01	AIRFARE, GENERAL	3,500	3,500	857	3,500
LEVEL	TEXT		TEXT AMT		
MS	TRAVEL			3,500	
				3,500	
001-0202-511.56-02	PER DIEM, GENERAL	1,500	1,500	120	1,500
LEVEL	TEXT		TEXT AMT		
MS	TRAVEL			1,500	
				1,500	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	105	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-0202-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0202-511.56-10	OTHER, TRAINING	1	1	0	1
001-0202-511.57-00	PRINTING	10,000	10,000	3,031	10,000
001-0202-511.61-01	OFFICE SUPPLIES	4,150	4,150	1,952	4,150
LEVEL	TEXT		TEXT AMT		
MS	MISC OFFICE SUPPLIES; BOTTLED WATER, ETC.			4,150	
				4,150	
001-0202-511.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0202-511.68-00	POSTAGE AND FREIGHT	50,000	50,000	2,432	50,000
001-0202-511.89-01	EQUIPMENT	8,000	8,000	5,424	165,000
LEVEL	TEXT		TEXT AMT		
MS	ONE (1) BALLOT ENVELOPE SCANNER/SORTER AND SHIPPING			165,000	
				165,000	
001-0202-511.89-05	LEASED	26,200	26,200	14,573	31,200
LEVEL	TEXT		TEXT AMT		
MS	-1- PRINT SHOP COPIER (YEAR 1 OF 3)			20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	-1- ELECT. MULTI-FUNCTION COPIER (YEAR 1 OF 3)			10,000	
	-1- POSTAGE METER (YEAR 4 OF 5)			1,200	
				31,200	
*	ELECTION	906,600	901,846	499,866	1,002,417
**	COUNTY CLERK	4,416,153	4,426,950	2,551,279	6,133,762

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.01-01	REGULAR SALARIES	1,824,072	1,822,962	1,315,117	2,110,322

LEVEL	TEXT			TEXT AMT
MS	E-13	COUNTY ATTORNEY	ORD.	151,080
	E-15	FIRST DEPUTY COUNTY ATTORNEY	ORD.	135,960
	E-16	DEPUTY COUNTY ATTORNEY	ORD.	130,008
	E-46	DEPUTY COUNTY ATTORNEY	ORD.	130,008
	E-50	DEPUTY COUNTY ATTORNEY	ORD.	130,008
	E-40	DEPUTY COUNTY ATTORNEY	ORD.	130,008
	E-68	DEPUTY COUNTY ATTORNEY	ORD.	130,008
	E-70	DEPUTY COUNTY ATTORNEY	ORD.	130,008
	E-86	DEPUTY COUNTY ATTORNEY	ORD.	130,008
	E-2902	DEPUTY COUNTY ATTORNEY	ORD.	130,008
	E-87	DEPUTY COUNTY ATTORNEY*(FUNDED BY WATER)	ORD.	
	E-275	DEPUTY COUNTY ATTORNEY	ORD.	130,008
	805	DEPUTY COUNTY ATTORNEY (PT)	ORD.	65,004
	E-121	ADMINISTRATIVE SERVICES OFFICER I	EM1	89,024
	122	PARALEGAL ASSISTANT II	SR20	66,288
	125	PARALEGAL ASSISTANT II	SR20	68,928
	120	PARALEGAL ASSISTANT II	SR20	77,520
	123	DEPUTY COUNTY ATTORNEY	ORD.	130,008
	126	LEGAL CLERK II	SR12	58,932
	9222	DEPUTY COUNTY ATTORNEY** (9 MONTHS)	ORD.	97,506
	*100% FULLY FUNDED BY OTHER SOURCE			
	**POSITION MOVED FROM OED WAGE AND HOURLY			
				2,110,322

001-0301-513.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0301-513.01-05	VACATION CREDIT PAYOUT	1	1,111	1,154	1
001-0301-513.02-01	REGULAR OVERTIME	1,900	1,900	572	1,900
001-0301-513.03-01	PREMIUM PAY	5,000	5,000	0	5,000
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	141,541	141,541	97,256	164,454
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	145,128	145,128	87,444	162,738
001-0301-513.05-03	RETIREMENT CONTRIBUTION	444,048	444,048	315,765	515,934
001-0301-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0301-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0301-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0301-513.05-09	MILEAGE	1	1	0	1
001-0301-513.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0301-513.05-12	OTHER POST EMPLOY BENEFIT	363,453	363,453	274,177	406,298
001-0301-513.10-07	INTERNET/DATA/CABLE	4,035	4,035	1,980	4,297

LEVEL	TEXT	TEXT AMT
MS	VERIZON	4,297
		4,297

001-0301-513.24-00	TRAINING	5,000	5,000	0	5,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	LITIGATION AND DISCOVERY TRAINING, WEBINARS OR CLASSES AT KCC FOR GRAMMAR REFRESHERS, MS OFFICE REFRESHERS, ETC.			5,000	
				5,000	
001-0301-513.30-00	OTHER SERVICES	1	1	0	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	52,695	72,235	39,906	18,135
LEVEL	TEXT			TEXT AMT	
MS	DUES AND SUBSCRIPTIONS, OTHER			1,125	
	HSBA DUES (15 ATTORNEYS); US DISTRICT COURT; SUPRE			8,550	
	COURT ADMISSION FEES			500	
	TGI			168	
	STAR ADVERTISER			300	
	HAWAII COURT RULES PUBLICATION			1,035	
	PACER SERVICE CENTER			300	
	IMLA FEES			465	
	LARSON WORKERS COMP			692	
	LEGAL BOOKS			5,000	
				18,135	
001-0301-513.31-01	IT ARRANGEMENT (SBITA)	0	0	0	47,738
LEVEL	TEXT			TEXT AMT	
MS	LEGAL RESEARCH DATABASE (WESTLAW & LEXISNEXIS)			36,427	
	CASE/MATTER MANAGEMENT			11,311	
				47,738	
001-0301-513.32-00	CONSULTANT SERVICES	1	1	0	1
001-0301-513.32-01	SPECIAL COUNSEL	335,000	765,732	611,983	335,000
001-0301-513.32-02	LITIGATION COST	76,600	257,894	214,744	80,250
LEVEL	TEXT			TEXT AMT	
MS	CONSULTANT SERVICES - EXPERT WITNESS			53,250	
	LEGAL FILES CASE MANAGEMENT CONTRACT C9682			7,000	
	OTHER LITIGATION COSTS: RECORDING FEES, DEPOSITION COURT REPORTER TRANSCRIPTS, PROCESS SERVER FEES, MEDIATION FEES & DEPOSITS, SUBPEONAS, COPYING COST WITNESS APPEARANCE FEES & MILEAGE, AND OTHER LITIGATION RELATED EXPENSES			20,000	
				80,250	
001-0301-513.32-03	INVESTIGATOR	1	1	0	1
001-0301-513.41-02	COPIER	6,000	6,000	3,097	5,000
LEVEL	TEXT			TEXT AMT	
MS	COPY MACHINE LEASE FOR COPIER			5,000	
				5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.41-03	OTHER	4,020	4,020	3,038	4,260
LEVEL	TEXT		TEXT	AMT	
MS	OFF-SITE STORAGE ($355 X 12 = 4260)			4,260	
				4,260	
001-0301-513.43-02	R&M EQUIPMENT	300	65,300	0	300
001-0301-513.55-00	ADVERTISING	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MS	PUBLICATION OF NOTICES			2,000	
				2,000	
001-0301-513.56-01	AIRFARE, GENERAL	7,000	6,500	1,103	7,000
LEVEL	TEXT		TEXT	AMT	
MS	INTRASTATE AIRFARE			7,000	
				7,000	
001-0301-513.56-02	PER DIEM, GENERAL	3,500	3,500	408	3,500
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,195	1,195	461	1,195
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	7,000	6,600	3,975	7,455
LEVEL	TEXT		TEXT	AMT	
MS	IMLA - MAINLAND			5,325	
	OTHER AIRFARE, TRAINING RELATED			2,130	
				7,455	
001-0301-513.56-08	PER DIEM, TRAINING	11,000	18,000	14,125	11,715
LEVEL	TEXT		TEXT	AMT	
MS	IMLA - MAINLAND			7,988	
	OTHER PER DIEM, TRAINING RELATED			3,727	
				11,715	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	3,000	3,000	114	500
LEVEL	TEXT		TEXT	AMT	
MS	IMLA - MAINLAND			250	
	OTHER CAR RENTAL & PARKING, TRAINING			250	
				500	
001-0301-513.56-10	OTHER, TRAINING	5,000	5,900	5,610	5,000
LEVEL	TEXT		TEXT	AMT	
MS	IMLA - MAINLAND			2,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	OTHER, TRAINING (REGISTRATION FEES)			2,500	
				5,000	
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	6,500	6,500	4,841	6,500
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES			6,000	
	EMPLOYEE COUNCIL OFFICE EVENTS			500	
				6,500	
001-0301-513.61-02	OTHER SUPPLIES	1	1	0	1
001-0301-513.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0301-513.62-02	COMPUTER PERIPHERALS/SUPP	18,000	18,000	2,270	3,000
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER PERIPHERALS/SUPPLIES			3,000	
				3,000	
001-0301-513.67-00	OTHER COMMODITIES	300	300	0	300
001-0301-513.68-00	POSTAGE AND FREIGHT	500	500	64	500
LEVEL	TEXT		TEXT	AMT	
MS	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			500	
				500	
*	ADMINISTRATION	3,473,801	4,177,367	2,999,204	3,915,305
**	COUNTY ATTORNEY	3,473,801	4,177,367	2,999,204	3,915,305

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.01-01	REGULAR SALARIES	3,074,118	3,053,618	1,771,301	3,320,041

LEVEL	TEXT			TEXT AMT
MS	E-28	PROSECUTING ATTORNEY	ORD.	151,080
	E-42	FIRST DEPUTY PROSECUTING ATTORNEY	ORD.	135,960
	E-41	DEPUTY PROSECUTING ATTORNEY**(35%)	ORD.	45,503
	E-43	DEPUTY PROSECUTING ATTORNEY	ORD.	130,008
	E-44	DEPUTY PROSECUTING ATTORNEY	ORD.	130,008
	E-49	DEPUTY PROSECUTING ATTORNEY	ORD.	130,008
	E-64	DEPUTY PROSECUTING ATTORNEY	ORD.	130,008
	E-93	DEPUTY PROSECUTING ATTORNEY	ORD.	130,008
	E-89	DEPUTY PROSECUTING ATTORNEY	ORD.	130,008
	E-88	DEPUTY PROSECUTING ATTORNEY** (50%)	ORD.	65,004
	E-94	DEPUTY PROSECUTING ATTORNEY	ORD.	130,008
	E-95	DEPUTY PROSECUTING ATTORNEY	ORD.	130,008
	9089	DEPUTY PROSECUTING ATTORNEY	ORD.	130,008
	9087	DEPUTY PROSECUTING ATTORNEY	ORD.	130,008
	9091	DEPUTY PROSECUTING ATTORNEY** (50%)	ORD.	65,004
	9112	DEPUTY PROSECUTING ATTORNEY	ORD.	130,008
	2903	DEPUTY PROSECUTING ATTORNEY	ORD.	130,008
	2801	ADMINISTRATIVE SERVICES OFFICER I	EM1	77,022
	2819	GRANTS COORDINATOR	SR24	83,388
	2802	SPECIAL INVESTIGATOR	SR24	74,744
	9093	EX ASST TO THE PROSECUTING ATTY	EX SR26	74,124
	2813	ADMINISTRATIVE SUPPORT ASSISTANT	SR16	58,932
	2829	LEGAL CLERK II	SR12	41,388
	2808	SUPERVISING LEGAL CLERK	SR18	74,424
	2810	SUPERVISING LEGAL CLERK	SR18	66,156
	2809	PARALEGAL ASST I	SR18	58,932
	2820	LEGAL CLERK III	SR14	44,760
	2821	LEGAL CLERK IV	SR16	48,456
	2807	LEGAL CLERK III	SR14	46,608
	2812	PARALEGAL ASST I	SR18	54,468
	2816	LEGAL CLERK III	SR14	50,388
	2826	LEGAL CLERK IV	SR16	48,456
	2827	LEGAL CLERK III	SR14	44,760
	2828	LEGAL CLERK I	SR10	38,328
	2823	LEGAL CLERK III	SR14	44,760
	2803	VICTIM WITNESS PROGRAM DIRECTOR	EM3	83,502
	2804	VW COUNSELOR TRAINEE** (30%)	SR16	14,404
	2822	SENIOR ACCOUNT CLERK	SR13	43,068
	2825	VW COUNSELOR TRAINEE** (30%)	SR16	14,404
	2824	VICTIM WITNESS COUNSELOR II** (10%)	SR22	6,856
	2814	VICTIM WITNESS COUNSELOR II*	SR22	1
	9102	PROCESS SERVER** (60%)	SR15	27,965
	67	PROGRAM SPECIALIST III	EX	77,100
	9154	PROGRAM SPECIALIST I*	EX	
	*100%	FULLY FUNDED BY OTHER SOURCE		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	**PARTIALLY FUNDED BY OTHER SOURCE				
			3,320,041		
001-0401-513.01-02	WAGES AND HOURLY PAY	138,756	138,756	70,988	138,756
LEVEL	TEXT		TEXT	AMT	
MS	2830 SPECIAL INVESTIGATOR	EX		81,598	
	9111 SPECIAL INVESTIGATOR	EX		28,579	
	9113 SPECIAL INVESTIGATOR	EX		28,579	
				138,756	
001-0401-513.01-05	VACATION CREDIT PAYOUT	1	1	82,133	1
001-0401-513.02-01	REGULAR OVERTIME	4,000	4,000	6,850	4,000
001-0401-513.03-01	PREMIUM PAY	3,000	3,000	4,684	3,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			3,000	
				3,000	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	251,952	251,952	136,385	265,468
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	315,422	315,422	188,555	340,656
001-0401-513.05-03	RETIREMENT CONTRIBUTION	757,142	757,142	425,135	799,538
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	15,181	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	1	50,040	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	2,783	1
001-0401-513.05-09	MILEAGE	1	1	0	1
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	166,900	166,900	52,600	166,900
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	643,877	643,877	396,186	643,877
001-0401-513.10-03	TELEPHONE	2,880	2,880	2,246	3,880
LEVEL	TEXT		TEXT	AMT	
MS	WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER, 1ST DEPUTY			3,400	
	AT&T ONENET ($40 PER MONTH)			480	
				3,880	
001-0401-513.10-07	INTERNET/DATA/CABLE	4,330	4,330	2,007	4,611
001-0401-513.24-00	TRAINING	3,954	3,954	0	3,954
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FOR TRAININGS			3,954	
				3,954	
001-0401-513.30-00	OTHER SERVICES	119,985	152,773	150,744	120,285
LEVEL	TEXT		TEXT	AMT	
MS	PROGRAMS - TEEN COURT/VICTIM SVCS			10,000	
	DOCUMENT DISPOSAL			4,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	VIDEO & SECURITY MAINTENANCE/UPGRADE		105,485		
	MOTOROLA INTERFACE MAINTENANCE/PROJECT MANAGEMENT & INSTALLATION				
			120,285		
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	47,955	55,071	51,547	50,427
LEVEL	TEXT		TEXT AMT		
MS	WESTLAW		31,950		
	ATTORNEY BAR DUES		9,900		
	HI COURT RULES ANNO; FED & STATE; EVIDENCE MANUAL		2,236		
	HI CRIMINAL LAW & TRAFFIC MANUAL		2,662		
	LEXISNEXIS BACKGROUND SEARCH VIA INTERNET		2,556		
	NDAA MEMBERSHIP		271		
	LIFE'S CHOICES KAUAI		852		
			50,427		
001-0401-513.31-01	IT ARRANGEMENT (SBITA)	0	0	0	4,100
LEVEL	TEXT		TEXT AMT		
MS	DOCUSIGN, OTHER		4,100		
			4,100		
001-0401-513.35-00	SPECIAL PROJECTS	42,000	42,000	0	44,730
LEVEL	TEXT		TEXT AMT		
MS	LIFE'S CHOICES ANNUAL DRUG SUMMIT		10,650		
	LIFE'S CHOICES COMMUNITY HEALTH FAIR		1,278		
	LIFE'S CHOICES ANNUAL TEAM MEETING		852		
	OPA ADA IMPROVEMENTS		31,950		
			44,730		
001-0401-513.36-00	GRANT IN AID	10,000	10,000	0	1,011,300
LEVEL	TEXT		TEXT AMT		
MS	ADULT & ADOLESCENT MENTAL HEALTH & SUBSTANCE ABUSE COMMUNITY PROGRAM GRANTS & LIFE'S CHOICES		1,011,300		
			1,011,300		
001-0401-513.41-02	COPIER	14,300	14,300	7,430	15,230
LEVEL	TEXT		TEXT AMT		
MS	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS		15,230		
			15,230		
001-0401-513.43-05	R&M COMPUTERS	2,000	2,000	0	2,130
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	NCIC (HONOLULU PD SOFTWARE), EST. CHARGES $2000		2,130		
			2,130		
001-0401-513.56-01	AIRFARE, GENERAL	4,340	9,840	1,827	4,340
LEVEL	TEXT		TEXT AMT		
MS	TASK FORCE & JUDICIARY COMMITTEE MEETINGS		3,480		
	LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.				
	LIFE'S CHOICES - INTERISLAND		860		
			4,340		
001-0401-513.56-02	PER DIEM, GENERAL	1,200	7,700	1,600	1,200
LEVEL	TEXT		TEXT AMT		
MS	ALL OTHER		1,000		
	LIFE'S CHOICES - INTERISLAND		200		
			1,200		
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,065	2,065	144	1,065
LEVEL	TEXT		TEXT AMT		
MS	20 TRIPS @ $45 (INCLUDES GAS AND PASSENGER)		900		
	PARKING				
	LIFE'S CHOICES - INTERISLAND		165		
			1,065		
001-0401-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	LIFE'S CHOICES		1		
			1		
001-0401-513.56-07	AIRFARE, TRAINING	3,000	3,000	2,635	3,000
LEVEL	TEXT		TEXT AMT		
MS	TRAINING - NATIONAL DISTRICT ATT ASSOC		3,000		
			3,000		
001-0401-513.56-08	PER DIEM, TRAINING	2,400	3,400	3,227	2,400
LEVEL	TEXT		TEXT AMT		
MS	MAINLAND AND INTERISLAND TRAINING TRIPS FOR				
	ATTORNEYS/ADMIN		2,400		
			2,400		
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	1,400	1,400	360	1,400
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	MAINLAND AND INTERISLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN			1,400	
				1,400	
001-0401-513.56-10	OTHER, TRAINING	1,850	3,850	2,330	1,850
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FEES FOR TRAINING COURSES			1,850	
				1,850	
001-0401-513.57-00	PRINTING	500	500	309	533
LEVEL	TEXT		TEXT	AMT	
MS	VELOX AND RUBBER STAMPS; BUSINESS CARDS			533	
				533	
001-0401-513.61-01	OFFICE SUPPLIES	9,000	9,000	8,066	15,000
LEVEL	TEXT		TEXT	AMT	
MS	PRINTER TONERS AND CARTRIDGES PAPER FOR COPIER AND PRINTERS OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS, POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS, STAPLES,HEADSETS, CHAIRS, ETC.			15,000	
				15,000	
001-0401-513.61-02	OTHER SUPPLIES	7,250	7,250	420	7,250
LEVEL	TEXT		TEXT	AMT	
MS	PHOTO SUPPLIES AND PROCESSING FOR TRIAL PREP			7,250	
				7,250	
001-0401-513.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0401-513.67-00	OTHER COMMODITIES	17,250	17,250	4,280	17,250
LEVEL	TEXT		TEXT	AMT	
MS	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCPTS AND CONFLICT CASES,EXPERT WITNESS TESTIMONY, TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY STATE FUNDS, DRUG TESTS, MISC ITEMS			17,250	
				17,250	
001-0401-513.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0401-513.88-02	LEASED	1	1	0	1
001-0401-513.89-01	EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	LAPTOP COMPUTER REPLACEMENTS			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				1	
*	ADMINISTRATION	5,651,836	5,687,240	3,441,993	6,998,181
**	PROSECUTING ATTORNEY	5,651,836	5,687,240	3,441,993	6,998,181

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.01-01	REGULAR SALARIES	510,198	507,957	475,520	570,170
LEVEL	TEXT		TEXT AMT		
MS	E-10 DIRECTOR OF FINANCE	ORD.	141,648		
	E-11 DEPUTY DIRECTOR OF FINANCE	ORD.	135,960		
	E-12 PRIVATE SECRETARY	EX SR20	83,952		
	207 BUDGET ADMINISTRATOR	EM5	126,126		
	206 BUDGET AND GRANT ANALYST II	SR26	82,484		
			570,170		
001-0501-512.01-02	WAGES AND HOURLY PAY	1	11,801	10,870	1
001-0501-512.01-05	VACATION CREDIT PAYOUT	1	43,872	43,870	1
001-0501-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0501-512.03-01	PREMIUM PAY	1	1	0	1
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	39,613	43,328	37,129	43,618
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	65,437	65,502	43,833	70,831
001-0501-512.05-03	RETIREMENT CONTRIBUTION	124,274	124,444	112,598	136,841
001-0501-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0501-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0501-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0501-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0501-512.05-12	OTHER POST EMPLOY BENEFIT	107,634	107,782	86,068	107,634
001-0501-512.10-03	TELEPHONE	110,000	110,000	96,046	110,000
LEVEL	TEXT		TEXT AMT		
MS	COUNTY-WIDE COST		110,000		
			110,000		
001-0501-512.15-01	LIABILITY INSURANCE	1,249,772	1,360,637	1,360,637	1,492,725
LEVEL	TEXT		TEXT AMT		
MS	EXCESS GENERAL LIABILITY - FIRST LAYER		759,593		
	EXCESS GENERAL LIABILITY - SECOND LAYER		416,482		
	LIFEGUARD LIABILITY		162,980		
	CYBER LIABILITY		78,338		
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD		75,332		
			1,492,725		
001-0501-512.15-02	PROPERTY INSURANCE	1,064,692	1,063,547	982,517	1,137,876
LEVEL	TEXT		TEXT AMT		
MS	PROPERTY INSURANCE		1,066,996		
	AIRCRAFT HULL & LIABILITY (AVIATION)		39,952		
	DRONE LIABILITY		14,537		
	CRIME/FIDELITY INS (GOV'T CRIME)		16,391		
			1,137,876		
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	411,080	310,755	246,787	411,566

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	EXCESS W/C PREMIUM		295,914		
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT		652		
	HAWAII STATE COMPENSATION FUND/WC		115,000		
			411,566		
001-0501-512.24-00	TRAINING	500	500	0	500
001-0501-512.27-01	AUTO	23,454	43,454	29,608	23,454
001-0501-512.27-02	GENERAL LIABILITY	600,001	578,906	306,488	600,001
LEVEL	TEXT		TEXT AMT		
MS	GENERAL LIABILITY INSURANCE		600,000		
	PUHI METALS RECYCLING - SOIL TESTING		1		
			600,001		
001-0501-512.30-00	OTHER SERVICES	1	15,001	15,000	1
LEVEL	TEXT		TEXT AMT		
MS	BUDGET REVIEW SERVICES		1		
			1		
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	22,600	27,600	16,535	600
LEVEL	TEXT		TEXT AMT		
MS	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA		600		
			600		
001-0501-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	22,000
LEVEL	TEXT		TEXT AMT		
MS	FINANCIAL TRANSPARENCY SOFTWARE		18,000		
	MONARCH ANNUAL MAINTENANCE		4,000		
			22,000		
001-0501-512.32-00	CONSULTANT SERVICES	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	BOND COUNSEL, OTHERS		1		
			1		
001-0501-512.35-00	SPECIAL PROJECTS	1,342,505	1,687,952	1,393,184	1,375,001
LEVEL	TEXT		TEXT AMT		
MS	DISASTER TRUST ACCOUNT		75,000		
	KAUAI HUMANE SOCIETY - ANIMAL CARE		844,689		
	KAUAI HUMANE SOCIETY - INVESTIGATIONS/ENFORCEMENT		237,289		
	KAUAI HUMANE SOCIETY - LICENSE/MICROCHIP (NET REV)		18,022		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SEWER CREDIT		200,000		
	OTHER		1		
			1,375,001		
001-0501-512.56-01	AIRFARE, GENERAL	1,250	1,650	1,383	1,250
LEVEL	TEXT		TEXT AMT		
MS	TRAVEL IN STATE		750		
	TRAVEL OUT OF STATE		500		
			1,250		
001-0501-512.56-02	PER DIEM, GENERAL	650	2,650	2,367	650
LEVEL	TEXT		TEXT AMT		
MS	TRAVEL IN STATE		400		
	TRAVEL OUT OF STATE		250		
			650		
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	350	350	90	350
LEVEL	TEXT		TEXT AMT		
MS	IN STATE		250		
	OUT OF STATE		100		
			350		
001-0501-512.56-04	OTHER TRAVEL, GENERAL	251	251	104	251
LEVEL	TEXT		TEXT AMT		
MS	IN STATE		250		
	OUT OF STATE		1		
			251		
001-0501-512.56-07	AIRFARE, TRAINING	401	1,501	1,094	401
LEVEL	TEXT		TEXT AMT		
MS	OUT OF STATE: GFOA CONFERENCE & OTHER		1		
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING		400		
			401		
001-0501-512.56-08	PER DIEM, TRAINING	401	2,401	2,055	401
LEVEL	TEXT		TEXT AMT		
MS	OUT OF STATE: GFOA CONFERENCE & OTHER		1		
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING		400		
			401		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	81	81	0	81
LEVEL	TEXT		TEXT	AMT	
MS	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			80	
				81	
001-0501-512.56-10	OTHER, TRAINING	76	1,396	895	76
LEVEL	TEXT		TEXT	AMT	
MS	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			75	
				76	
001-0501-512.61-01	OFFICE SUPPLIES	3,000	3,000	853	3,000
001-0501-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	5,678,234	6,116,329	5,265,531	6,109,291

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0502-512.01-01	REGULAR SALARIES	579,444	577,844	427,926	655,580

LEVEL	TEXT			TEXT	AMT
MS	200	ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		138,684
	285	FISCAL CONTROL ANALYST	EM3		105,942
	202	CENTRAL ACCOUNTING ANALYST	SR26		80,184
	253	ACCOUNTANT II	SR20		56,280
	205	ACCOUNTANT IV	SR24		86,158
	290	ACCOUNTANT III	SR22		65,916
	100	ACCOUNTANT II	SR20		66,136
	562	ACCOUNTANT II	SR20		56,280
					655,580

001-0502-512.01-02	WAGES AND HOURLY PAY	1	1,601	1,391	1
001-0502-512.02-01	REGULAR OVERTIME	10,000	10,000	227	10,000

LEVEL	TEXT	TEXT	AMT
MS	ACFR - SCHEDULES		10,000
	ACFR - CAPITAL ASSETS AND SCHEDULES		
	YEAR END CLOSING AND ROLLOVER		
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING		
	YEAR 7 OF GASB 75 - OPEB;		
	YEAR 9 OF GASB 65 - PENSIONS		
			10,000

001-0502-512.03-01	PREMIUM PAY	3,000	3,000	0	3,000

LEVEL	TEXT	TEXT	AMT
MS	TA PAY		3,000
			3,000

001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	47,540	47,540	31,181	50,118
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	38,384	38,384	26,611	42,296
001-0502-512.05-03	RETIREMENT CONTRIBUTION	149,139	149,139	106,603	157,233
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	1	892	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0502-512.05-07	COUNTY RETIREE PENSIONS	1	1	0	1
001-0502-512.05-09	MILEAGE	1	1	0	1
001-0502-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0502-512.05-12	OTHER POST EMPLOY BENEFIT	140,351	140,351	1,980,433	140,351
001-0502-512.24-00	TRAINING	2,000	2,000	0	4,247

LEVEL	TEXT	TEXT	AMT
MS	ON-ISLAND TRAINING; ON-LINE GFOA, GASB, AGA		2,000
	TRAINING		2,247
			4,247

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0502-512.30-00	OTHER SERVICES	130,000	132,290	80,604	130,000
LEVEL	TEXT		TEXT	AMT	
MS	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE			94,100	
	ALLOWANCE FOR LAPSED CHECKS			5,000	
	SHRED IT			1,500	
	EUTF ACTUARIAL VALUATION			13,200	
	COST ALLOCATION PLAN			6,000	
	STATE AUDITOR GASB 68 AUDIT FEES			3,900	
	STATE AUDITOR GASB 75 AUDIT FEES			3,500	
	BWI LLC PRESSURE SEALER SERVICE AGREEMENT			1,100	
	ERS GASB 68 ACTUUARIAL VALUATION			1,700	
				130,000	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	4,000	4,000	3,581	4,000
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS JOURNAL			150	
	AGA MEMBERSHIP			350	
	GFOA MEMBERSHIP			450	
	GFOA CERTIFICATE			700	
	GARDEN ISLAND NEWSPAPER			150	
	WOLTERS RESEARCH MANAGER			2,200	
				4,000	
001-0502-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	25,000
LEVEL	TEXT		TEXT	AMT	
MS	GASB LEASE SOFTWARE			25,000	
				25,000	
001-0502-512.32-00	CONSULTANT SERVICES	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	CONSULTANT FEES (CENTRAL SQUARE)			5,000	
				5,000	
001-0502-512.41-02	COPIER	5,000	5,000	2,467	5,000
LEVEL	TEXT		TEXT	AMT	
MS	COPIER LEASE AND MAINTENANCE CONTRACT			5,000	
				5,000	
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,680,000-	2,680,000-	14,588-	2,680,000-
LEVEL	TEXT		TEXT	AMT	
MS	HIGHWAYS-ROADS FUND			1,000,000-	
	LIQUOR FUND			125,000-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SOLID WASTE FUND		900,000-		
	SEWER FUND		500,000-		
	GOLF FUND		130,000-		
	HOUSING		25,000-		
			2,680,000-		
001-0502-512.55-00	ADVERTISING	1	1	0	1
001-0502-512.56-01	AIRFARE, GENERAL	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	OFFICIAL COUNTY BUSINESS TRAVEL		1		
			1		
001-0502-512.56-02	PER DIEM, GENERAL	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	OFFICIAL COUNTY BUSINESS TRAVEL		1		
			1		
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	OFFICIAL COUNTY BUSINESS TRAVEL		1		
			1		
001-0502-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	OFFICIAL COUNTY BUSINESS TRAVEL		1		
			1		
001-0502-512.56-07	AIRFARE, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)		1		
			1		
001-0502-512.56-08	PER DIEM, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)		1		
			1		
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)		1		
			1		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0502-512.56-10	OTHER, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING REGISTRATION FEES (TRAVEL RELATED)			1	
				1	
001-0502-512.57-00	PRINTING	1	1	0	1
001-0502-512.61-01	OFFICE SUPPLIES	5,000	6,529	2,878	5,000
LEVEL	TEXT		TEXT	AMT	
MS	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			5,000	
	OTHER OFFICE SUPPLIES				
				5,000	
001-0502-512.61-03	CONTROLLED ASSETS	42,035	42,035	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	SMALL OFFICE EQUIPMENT, OTHER			1,000	
				1,000	
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	9,232	9,231	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	3,000	3,000	30	3,000
LEVEL	TEXT		TEXT	AMT	
MS	LAPTOP REPLACEMENT, SOFTWARE LICENSES			3,000	
				3,000	
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	20,000	20,000	0	0
*	ACCOUNTING	1,496,089-	1,483,039-	2,659,467	1,439,157-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.01-01	REGULAR SALARIES	1,298,774	1,220,561	810,798	1,321,502

LEVEL	TEXT		TEXT	AMT
MS	90 INFO TECHNOLOGY MANAGER	EM5		121,076
	239 INFORMATION TECHNOLOGY SPECIALIST V	SR24		68,556
	273 INFORMATION TECHNOLOGY SPECIALIST VI	SR26		97,560
	244 INFORMATION TECHNOLOGY SPECIALIST VI	SR26		101,460
	270 INFORMATION TECHNOLOGY SPECIALIST VI	SR26		94,615
	271 GEOGRAPHIC INF. SYSTEMS ANALYST IV	SR22		60,912
	255 INFORMATION TECHNOLOGY SPECIALIST VI	SR26		101,460
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26		97,560
	245 INFORMATION TECHNOLOGY SPECIALIST V	SR24		70,599
	563 INFORMATION TECHNOLOGY PROGRAM MGR	EM3		100,856
	264 INFORMATION TECHNOLOGY SPECIALIST IV	SR22		74,124
	240 INFORMATION TECHNOLOGY SPECIALIST I	SR16		48,132
	266 CONTRACTS OFFICER	SR24		68,556
	836 COMPUTER SYST SUPPORT TECHNICIAN I	SR13		43,068
	1484 INFORMATION TECHNOLOGY SPECIALIST III	SR20		56,280
	293 INFORMATION TECHNOLOGY SPECIALIST V	SR24		68,556
	292 INFORMATION TECHNOLOGY SPECIALIST I	SR16		48,132
				1,321,502

001-0503-512.01-02	WAGES AND HOURLY PAY	1	2,921	2,691	1
001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	29,103	16,000

LEVEL	TEXT	TEXT	AMT
MS	OT FOR OFF-HOURS IT SERVICES. BASED ON ACTUAL OT REQUIREMENTS FOR FY19 ADJUSTED FOR UNION SALARY INCREASES.		16,000
			16,000

001-0503-512.03-01	PREMIUM PAY	110,000	110,000	65,127	110,000

LEVEL	TEXT	TEXT	AMT
MS	ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF. BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS TO SUPPORT TIER ONE AND TIER TWO; PRIMARILY FOR PUBLIC SAFETY (FIRE AND POLICE)AFTER HOURS SUPPORT		110,000
			110,000

001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	114,855	113,595	65,768	109,196
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	165,207	165,142	98,634	178,424
001-0503-512.05-03	RETIREMENT CONTRIBUTION	360,333	360,163	205,661	342,576
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	416	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	2,347	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0503-512.05-09	MILEAGE	200	200	0	200

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	MILEAGE FOR USING PERSONAL VEHICLE/FUEL TO PROVIDE TECHNICAL SUPPORT SERVICES WHEN USE OF COUNTY VEHICLE IS NOT POSSIBLE (E.G., DRIVING TO SITE FROM HOME DURING OFF HOURS).			200	
				200	
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	335,441	335,293	184,723	335,441
001-0503-512.10-03	TELEPHONE	1	1	0	1
001-0503-512.10-07	INTERNET/CABLE/DATA	60,500	60,500	39,195	60,500
LEVEL	TEXT			TEXT AMT	
MS	LEVEL 3 INTERNET			19,000	
	HAWAIIAN TELCOM INTERNET			21,000	
	OTHER ISP COSTS			13,500	
	VERIZON WIRELESS			7,000	
				60,500	
001-0503-512.24-00	TRAINING	10,000	5,215	3,303	12,997
LEVEL	TEXT			TEXT AMT	
MS	TRAINING REGISTRATION FEES			10,000	
	OTHER			2,997	
				12,997	
001-0503-512.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	DOLLAR FUNDED			1	
				1	
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	1,921,527	2,436,610	2,099,924	200,225
LEVEL	TEXT			TEXT AMT	
MS	ACTIVE DIRECTORY MANAGER			2,122	
	BACKUP SOFTWARE UNITRENDS			75,000	
	BOX DOT COM			3,920	
	CHRISTIAN STEVENS SOFTWARE			2,122	
	CRYSTAL ENTERPRISE			6,366	
	DOMAIN NAME RENEWAL			800	
	KACE			17,500	
	NETMOTION			52,000	
	OTHER SOFTWARE			3,600	
	PGP LICENSE			3,935	
	SPACEGUARD			620	
	SSL CERTIFICATES			1,200	
	VMWARE MAINTENANCE			29,800	
	WEB SITE HOSTING			1,240	
				200,225	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	1,947,938
LEVEL	TEXT		TEXT AMT		
MS	LAND INFORMATION MGMT SYSTEM - ELEMENTSXS		105,000		
	POWERDMS		30,000		
	MICROSOFT ENTERPRISE AGMT		543,000		
	SEAMLESS DOCS		21,527		
	ADOBE		119,028		
	CENTRAL SQUARE		251,524		
	CIS SECURITY		16,223		
	CROWDSTRIKE		322,140		
	ESRI GIS		63,995		
	GRANICUS		160,680		
	LASERFICHE		96,623		
	SYSTEM INNOVATORS CASHIERING		65,557		
	BARRACUDA		130,000		
	ELECTRONIC PLAN REVIEW		18,850		
	PICTOMETRY ONLINE		3,791		
			1,947,938		
001-0503-512.32-00	CONSULTANT SERVICES	1	35,901	35,900	1
001-0503-512.41-02	COPIER	5,000	5,000	5,039	3,500
LEVEL	TEXT		TEXT AMT		
MS	COPIER LEASE		3,500		
			3,500		
001-0503-512.43-05	R&M COMPUTERS	150,300	472,174	378,378	130,301
LEVEL	TEXT		TEXT AMT		
MS	CISCO MAINTENANCE		50,000		
	CISCO VOIP SYSTEM MAINTENANCE		25,000		
	DELL SERVERS AND INFRASTRUCTURE MAINTENANDE		15,000		
	ISERIES MAINTENANCE		5,000		
	JAVS SEMI ANNUAL MAINTENANCE		12,300		
	SONICWALL MAINTENANCE		13,000		
	UPS MAINTENANCE		10,000		
	OTHER		1		
			130,301		
001-0503-512.56-07	AIRFARE, TRAINING	1	1,661	1,542	1
LEVEL	TEXT		TEXT AMT		
MS	MISCELLANEOUS TRAVEL		1		
			1		
001-0503-512.56-08	PER DIEM, TRAINING	1	2,576	293	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	MISCELLANEOUS TRAVEL		1		
			1		
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	1	551	103	1
LEVEL	TEXT		TEXT AMT		
MS	DOLLAR FUNDED		1		
			1		
001-0503-512.56-10	OTHER, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	MISCELLANEOUS TRAVEL		1		
			1		
001-0503-512.61-01	OFFICE SUPPLIES	6,000	6,000	7,461	6,000
LEVEL	TEXT		TEXT AMT		
MS	OFFICE SUPPLIES		6,000		
			6,000		
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	365,000	458,620	463,619	342,000
LEVEL	TEXT		TEXT AMT		
MS	CISCO VOIP PHONES		5,000		
	COMPUTER REPLACEMENTS (LAPTOPS/TABLETS/DESKTOPS)		337,000		
			342,000		
001-0503-512.88-01	AUTOMOBILES	0	0	0	65,000
LEVEL	TEXT		TEXT AMT		
MS	REPLACE VEH #020		65,000		
			65,000		
001-0503-512.89-01	EQUIPMENT	1	65,001	65,000	1
LEVEL	TEXT		TEXT AMT		
MS	DOLLAR FUNDED		1		
			1		
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	DOLLAR FUND		1		
			1		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	IT TEAM	4,919,150	5,873,691	4,565,025	5,181,813

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0504-512.01-01	REGULAR SALARIES	332,880	259,921	169,543	354,249
LEVEL	TEXT		TEXT	AMT	
MS	232 TREASURER	EM5		88,632	
	227 ACCOUNTANT III	SR22		62,148	
	235 ACCOUNTANT II	SR20		56,613	
	283 TAX COLLECTIONS SUPERVISOR	SR20		58,860	
	284 ACCOUNTING TECHNICIAN	SR15		46,608	
	282 TAX CLERK	SR12		41,388	
				354,249	
001-0504-512.01-02	WAGES AND HOURLY PAY	1	9,501	4,933	1
001-0504-512.02-01	REGULAR OVERTIME	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			2,000	
	END OF MONTH CLOSING				
				2,000	
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	26,891	26,891	12,173	26,854
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	41,138	41,138	19,167	42,238
001-0504-512.05-03	RETIREMENT CONTRIBUTION	84,365	84,365	39,792	84,247
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	1	132	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	79,601	79,601	34,673	79,601
001-0504-512.24-00	TRAINING	600	600	0	600
001-0504-512.30-00	OTHER SERVICES	21,601	45,206	45,205	39,868
LEVEL	TEXT		TEXT	AMT	
MS	TAT COLLECTION SOFTWARE IMPLEMENTATION & ACH FEES			14,400	
	ARMORED CAR SERVICES			15,467	
	LIMS ONLINE PROCESSING FEES			10,000	
	OTHER			1	
				39,868	
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	240	240	0	240
001-0504-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	40,000
LEVEL	TEXT		TEXT	AMT	
MS	INVESTMENT ADVISOR SOFTWARE			40,000	
				40,000	
001-0504-512.32-00	CONSULTANT SERVICES	31,000	91,500	71,350	31,000
LEVEL	TEXT		TEXT	AMT	
MS	BOND DISCLOSURE SERVICES			26,000	
	BOND COUNSEL, OTHER			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				31,000	
001-0504-512.43-02	R&M EQUIPMENT	1	1	0	1
001-0504-512.43-05	R&M COMPUTERS	1	1	0	1
001-0504-512.56-01	AIRFARE, GENERAL	0	0	0	494
LEVEL	TEXT		TEXT	AMT	
MS	MISCELLANEOUS TRAVEL			494	
				494	
001-0504-512.56-02	PER DIEM, GENERAL	0	0	0	1
001-0504-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	1
001-0504-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
001-0504-512.56-07	AIRFARE, TRAINING	0	0	0	500
LEVEL	TEXT		TEXT	AMT	
MS	MISCELLANEOUS TRAVEL			500	
				500	
001-0504-512.56-08	PER DIEM, TRAINING	0	0	0	1
001-0504-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
001-0504-512.56-10	OTHER, TRAINING	0	0	0	1
001-0504-512.61-01	OFFICE SUPPLIES	3,500	3,500	994	4,500
LEVEL	TEXT		TEXT	AMT	
MS	TAT NOTICES, MAILINGS, ETC.			4,000	
	OTHER			500	
				4,500	
001-0504-512.62-02	COMPUTER PERIPHERALS/SUPP	1	6,821	6,820	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
* TREASURY		623,825	651,291	404,782	706,406

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0505-512.01-01	REGULAR SALARIES	0	0	34,365	0
001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	0	0	2,408	0
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	0	0	5,113	0
LEVEL TEXT			TEXT AMT		
MS					
001-0505-512.05-03	RETIREMENT CONTRIBUTION	0	0	7,048	0
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	0	0	7,172	0
001-0505-512.30-00	OTHER SERVICES	0	5,490	5,490	0
001-0505-512.62-02	COMPUTER PERIPHERALS/SUPP	0	9,680	9,680	0
*	DRIVERS LICENSE	0	15,170	71,276	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0506-512.01-01	REGULAR SALARIES	714,697	680,038	448,071	926,429

LEVEL	TEXT		TEXT AMT
MS	208 VEH. REG. & LIC. MANAGER	EM3	98,787
	153 DMV OPERATIONS SUPERVISOR	SR22	71,592
	154 DMV SERVICE REPRESENTATIVE II	SR13	43,068
	152 DMV SERVICE REPRESENTATIVE III	SR15	46,608
	229 SENIOR CLERK	SR10	38,328
	236 DMV SERVICE REPRESENTATIVE II	SR13	54,468
	278 SENIOR CLERK*	SR10	
	228 SENIOR CLERK*	SR13	
	287 SENIOR CLERK	SR10	38,328
	242 SENIOR CLERK	SR10	38,328
	291 DMV SERVICE REPRESENTATIVE II	SR13	43,068
	288 CHIEF EXAM AND MOTOR VEHICLE INSPECTOR	SR24	80,484
	241 DRIVER LICENSE EXAMINER I	SR16	48,456
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15	50,388
	308 DMV SERVICE REPRESENTATIVE II	SR13	43,068
	234 SENIOR CLERK	SR10	38,328
	243 MOTOR VEHICLE PROGRAM TECH*	SR17	
	251 SENIOR CLERK*	SR10	
	238 DRIVER LICENSE EXAMINER II*	SR17	
	252 MOTOR VEHICLE CONTROL INSPECTOR*	SR18	
	250 MOTOR VEH FIN RESPONSIBILITY CLERK*	SR13	
	247 SENIOR CLERK*	SR10	
	301 DMV SERVICE REPRESENTATIVE I	SR11	39,816
	626 SENIOR CLERK	SR10	38,328
	NEW SENIOR CLERK-KAPAA (9 MONTHS)	SR10	28,746
	NEW SENIOR CLERK-KAPAA (9 MONTHS)	SR10	28,746
	NEW SENIOR CLERK-KAPAA (9 MONTHS)	SR10	28,746
	NEW SENIOR CLERK-KAPAA (9 MONTHS)	SR10	1
	NEW SENIOR CLERK-KAPAA (9 MONTHS)	SR10	1
	NEW SENIOR CLERK (9 MONTHS)	SR10	28,746
	*100% FULLY FUNDED BY OTHER SOURCE		
			926,429

001-0506-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0506-512.02-01	REGULAR OVERTIME	8,200	8,200	14,129	8,200

LEVEL	TEXT	TEXT AMT
MS	BACKLOG OF OFFICE WORK-PLATE FILES, CORRESPONDENCE, EMBLEM FILE, NOTICE OF TRANSFERS, ETC.	4,900
	END OF THE MONTH OVERTIME AND LATE CUSTOMERS NEED TO KEEP UP SCANNING TITLE DOCUMENTS AS NEW TRFS ARE BEING DONE EVERY DAY.	
	TRAINING FOR CASHIERING SYSTEM UPGRADE WITH ADDITIONAL CASHIERS BEING ADDED	3,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				8,200	
001-0506-512.03-01	PREMIUM PAY	5,500	5,500	277	5,500
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			5,000	
	MEALS			500	
				5,500	
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	59,618	57,885	34,162	72,553
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	77,805	77,805	40,947	106,391
001-0506-512.05-03	RETIREMENT CONTRIBUTION	187,030	187,030	107,492	227,618
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	1	1	0	1
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	176,115	176,115	94,793	176,115
001-0506-512.24-00	TRAINING	650	650	0	1,050
001-0506-512.30-00	OTHER SERVICES	168,565	196,191	169,231	191,365
LEVEL	TEXT		TEXT	AMT	
MS	POSTCARD RENEWAL FORMS 80,000 X .15 EST			12,000	
	POSTAGE FOR RENEWALS			15,585	
	MOPED RENEWAL FORMS 3,000 X .74 EST			2,220	
	POSTAGE FOR MOPED RENEWALS 3,000 X .40 EST			1,200	
	2-PART REGISTRATION FORMS				
	PASSENGER			1,500	
	TRAILER			60	
	TITLES (3 PART)			11,000	
	TITLES (1 PART)			2,600	
	POWER OF ATTORNEY FORMS			1,000	
	.12 PER CARD INCREASE FOR LICENSES AND PERMITS			134,200	
	PER CONTRACT WITH MARQUIS ID				
	COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE			10,000	
	CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID				
				191,365	
001-0506-512.31-00	DUES AND SUBSCRIPTIONS	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL UPDATE OF DL ID MANUAL, UPDATE OF DL			500	
	INTERNATIONAL ID GUIDE, UPDATE OF ID CHECKING				
	GUIDE, TRAFFIC LAWS GUIDE				
				500	
001-0506-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	21,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	QUEUE SOFTWARE			21,000	
				21,000	
001-0506-512.41-02	COPIER	3,600	3,600	1,471	3,600
LEVEL	TEXT		TEXT AMT		
MS	COPIER LEASE AND MAINTENANCE CONTRACT		3,600		
			3,600		
001-0506-512.43-02	R&M EQUIPMENT	600	600	0	600
LEVEL	TEXT		TEXT AMT		
MS	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT		600		
			600		
001-0506-512.43-05	R&M COMPUTERS	70,500	29,360	7,061	85,000
LEVEL	TEXT		TEXT AMT		
MS	MODIFICATIONS & NEW LOCATION DEV QUEUING SOFTWARE		30,000		
	EQUIPMENT FOR SATELLITE OFFICE		25,000		
	FURNITURE FOR SATELLITE OFFICE		30,000		
			85,000		
001-0506-512.55-00	ADVERTISING	200	5,184	4,984	200
LEVEL	TEXT		TEXT AMT		
MS	ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES, BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.		200		
			200		
001-0506-512.56-01	AIRFARE, GENERAL	0	0	0	97
LEVEL	TEXT		TEXT AMT		
MS	MISCELLANEOUS TRAVEL		97		
			97		
001-0506-512.56-02	PER DIEM, GENERAL	0	0	0	1
LEVEL	TEXT		TEXT AMT		
MS	DOLLAR		1		
			1		
001-0506-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	1
LEVEL	TEXT		TEXT AMT		
MS	DOLLAR		1		
			1		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0506-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
LEVEL	TEXT		TEXT AMT		
MS	DOLLAR		1		
			1		
001-0506-512.56-07	AIRFARE, TRAINING	0	0	0	494
LEVEL	TEXT		TEXT AMT		
MS	MISCELLANEOUS TRAVEL		494		
			494		
001-0506-512.56-08	PER DIEM, TRAINING	0	0	0	1
LEVEL	TEXT		TEXT AMT		
MS	DOLLAR		1		
			1		
001-0506-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
LEVEL	TEXT		TEXT AMT		
MS	DOLLAR		1		
			1		
001-0506-512.56-10	OTHER, TRAINING	0	0	0	1
LEVEL	TEXT		TEXT AMT		
MS	DOLLAR		1		
			1		
001-0506-512.57-00	PRINTING	3,100	3,100	0	3,100
LEVEL	TEXT		TEXT AMT		
MS	FORMS ON NCR PAPER, 2-PART, 3-PART, COLOR CODED REGISTRATION, RECEIPTS, BUSINESS LICENSES, BIKE/ MOPED, NOTICE OF TRANSFERS, ETC.		1,600		
	ESTIMATED ANNUAL COSTS OF OFFICE PRINTING; ENVELOPES, STATIONERY, TESTS, DL APPLICATION FORMS TEMPORARY LICENSES REQUIRED FOR REAL ID		750		
	REIMBURSEMENT TO STATE OF HAWAII FOR PRINTING OF PLACARDS & RELATED SUPPLIES		750		
			3,100		
001-0506-512.61-01	OFFICE SUPPLIES	8,200	8,200	3,087	8,200
LEVEL	TEXT		TEXT AMT		
MS	JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER		6,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	AND OFFICE SUPPLIES				
	CASHIER SYSTEM, 5 STATIONS, JOURNAL PRINTERS,			2,200	
	GENERAL OFFICE SUPPLIES				
				8,200	
001-0506-512.61-02	OTHER SUPPLIES	1,500	1,500	0	4,500
LEVEL	TEXT		TEXT	AMT	
MS	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			1,500	
	SUPPLIES FOR SATELLITE LOCATION			3,000	
				4,500	
001-0506-512.61-03	CONTROLLED ASSETS	4,475	22,141	17,612	4,475
LEVEL	TEXT		TEXT	AMT	
MS	(6) LED TITLE/REGISTRATION PRINTERS			3,000	
	OTHER			1,475	
				4,475	
001-0506-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0506-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0506-512.67-00	OTHER COMMODITIES	116,412	138,758	43,690	116,412
LEVEL	TEXT		TEXT	AMT	
MS	VEHICLE PLATES, TAGS, ETC:				
	PASSENGER PLATES			37,693	
	TRUCK PLATES	800 X 5.25		4,200	
	TRAILER PLATES	999 X 3.50		3,497	
	MOTORCYCLE PLATES	499 X 3.50		1,747	
	COUNTY PLATES-PASS	650 X 7.00		4,550	
	COUNTY PLATES-TRL	300 X 3.50		1,050	
	PERSONALIZED PLATES (PASS)	700 X 10.00		7,000	
	PERSONALIZED PLATES (MTC & TRL)	50 X 5.50		275	
	PURPLE HEART, VETERAN-PASS/MTC,	1,425 X 8.00		11,400	
	PEARL HARBOR SURVIVOR & FORMER POW, COMBAT				
	WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/				
	MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC				
	ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES				
	NOT ORDERING DEALER-PASS & MTC,				
	EMBLEMS	20,000 QTY		3,000	
	POD REGISTRATION AND EMBLEMS	80,000 QTY		24,900	
	BICYCLE TAGS (PERMANENT)	6,000 QTY		4,200	
	VEHICLE ID DECAL (FOR VIN)	1,000 QTY		1,400	
	PAPER PLATES	20,000 QTY		6,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR) 300			450	
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY			3,000	
	SERVICE PROVIDER FOR ONLINE RENEWALS				
	MICROFILMING			550	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	FEDEX POSTAGE-VETERANS AND ORGANIZATIONAL PLATES COMING FROM OAHU 10 X 35.00			350	
	SMALL EQUIPMENT				
	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED LICENSING REQUIRMENTS THAT ARE JOB-RELATED			500	
	INTERPRETER SERVICES FOR DISABLED APPLICANTS, AND APPLICANTS WITH LIMITED ENGLISH PROFICIENCY. ANTICIPATION OF HIGHER DEMAND FOR THIS SERVICE WITH ADVENT OF LIMITED PURPOSE LICENSE.			650	
				116,412	
*	MOTOR VEHICLE	1,607,275	1,602,365	987,007	1,963,413

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.01-01	REGULAR SALARIES	1,167,888	1,154,489	707,124	1,415,936

LEVEL	TEXT			TEXT AMT
MS	254	COUNTY REAL PROPERTY TAX MANAGER	EM5	107,870
	218	REAL PROPERTY PROGRAM MANAGER	EM3	83,604
	221	ABSTRACTING & TAX MAPPING TECHNICIAN II	SR15	46,608
	217	REAL PROPERTY APPRAISER SPECIALIST	SR26	81,653
	222	REAL PROPERTY APPRAISER V	SR24	83,388
	220	REAL PROPERTY APPRAISER II	SR18	52,068
	230	REAL PROPERTY APPRAISER V	SR24	77,100
	216	REAL PROPERTY APPRAISER ASSISTANT	SR14	44,760
	219	GIS ANALYST V	SR24	74,124
	231	REAL PROP. VALUATIONS ANALYST I	SR16	48,132
	225	TAX RELIEF SERVICES TECHNICIAN	SR14	44,760
	249	TAX RELIEF SERVICES TECHNICIAN	SR14	44,760
	257	REAL PROPERTY DRAFTING TECH II	SR17	66,288
	263	AGRICULTURAL LAND USE & VALUATION SPEC	SR20	58,560
	265	ABSTRACTING & TAX MAPPING TECH III	SR17	61,332
	286	REAL PROPERTY VALUATION ANALYST IV	SR22	63,384
	274	SENIOR CLERK	SR10	38,328
	T276	APPRAISER I	EX	56,285
	2108	REAL PROP. VALUATION ANALYST I	SR16	48,132
	105	REAL PROPERTY APPRAISER V	SR24	68,556
	9030	EXECUTIVE ASSISTANT TO THE MAYOR	EM5	133,943
	NEW	PROGRAM SUPPORT ASSISTANT II (9 MTHS)	SR13	32,301
				1,415,936

001-0507-512.01-02	WAGES AND HOURLY PAY	0	0	23,228	1
001-0507-512.02-01	REGULAR OVERTIME	29,516	29,516	21,418	29,516

LEVEL	TEXT	TEXT AMT
MS	TO MEET VARIOUS TAX DEADLINES-3% OF REG. SALARIES	29,516
		29,516

001-0507-512.03-01	PREMIUM PAY	5,000	5,000	6,140	5,000

LEVEL	TEXT	TEXT AMT
MS	TEMPORARY ASSIGNMENTS	5,000
		5,000

001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	98,367	98,367	54,024	111,421
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	147,388	147,388	87,089	165,179
001-0507-512.05-03	RETIREMENT CONTRIBUTION	308,604	308,604	178,195	349,555
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	1	22,422	1
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0507-512.05-09	MILEAGE	1	1	0	1
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	290,127	290,127	148,720	290,127
001-0507-512.10-07	INTERNET/CABLE/DATA	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	DATA PLAN FOR FIELD TABLETS			1	
				1	
001-0507-512.24-00	TRAINING	16,300	20,109	20,109	24,800
LEVEL	TEXT		TEXT	AMT	
MS	PROPERTY TECHNICAL TRAINING - 2 STAFF (MAINLAND)			15,000	
	MARKET MODELING			1,200	
	IAAO & ONLINE COURSES & OTHER			8,600	
				24,800	
001-0507-512.30-00	OTHER SERVICES	310,546	498,526	496,536	1
LEVEL	TEXT		TEXT	AMT	
MS	OTHER			1	
				1	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	4,560	4,560	3,449	4,560
LEVEL	TEXT		TEXT	AMT	
MS	REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS			1,500	
	SMITH TRAVEL ADVISORY REPORT			1,800	
	IAAO ANNUAL MEMBERSHIPS (10 APPRAISERS @$210)			1,260	
				4,560	
001-0507-512.31-01	IT ARRANGEMENT (SBITA)	0	0	121	378,250
LEVEL	TEXT		TEXT	AMT	
MS	CAMA SOFTWARE				
	ANNUAL MAINTENANCE			206,807	
	TECH SUPPORT & PROGRAMMING			30,000	
	MODIFICATIONS			30,000	
	WEBSITE HOSTING			12,906	
	TREPP			9,550	
	TRUE ROLL			23,875	
	JUST APPRAISED			29,100	
	MARSHALL & SWIFT			36,012	
				378,250	
001-0507-512.32-00	CONSULTANT SERVICES	30,000	25,612	24,205	31,999
LEVEL	TEXT		TEXT	AMT	
MS	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			14,999	
	DATA ANALYTICAL CONSULTING SERVICES			15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SPECIAL PROJECTS ON REAL PROPERTY ASSESSMENT		2,000		
			31,999		
001-0507-512.41-02	COPIER	7,200	7,200	6,943	7,699
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL LEASE-COPIER/SCANNER/PRINTER;USED BY 3 DIVISIONS		7,699		
			7,699		
001-0507-512.55-00	ADVERTISING	1,543	1,543	1,044	3,043
LEVEL	TEXT		TEXT AMT		
MS	PUBLIC NOTICES/SPECIAL TAX PROGRAMS		3,043		
			3,043		
001-0507-512.56-01	AIRFARE, GENERAL	1,500	1,500	305	1,500
001-0507-512.56-02	PER DIEM, GENERAL	1,000	1,000	374	1,000
LEVEL	TEXT		TEXT AMT		
MS	PER DIEM FOR 2 PER DAY (4 TRIPS X 2)		1,000		
			1,000		
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	1	41	0	1
001-0507-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0507-512.56-07	AIRFARE, TRAINING	2,801	5,051	2,468	2,801
LEVEL	TEXT		TEXT AMT		
MS	IAAO ANNUAL CONFERENCE TRAINING CLASSES		1,400		
	TYLER ANNUAL USERS CONFERENCE		1,400		
	OTHER		1		
			2,801		
001-0507-512.56-08	PER DIEM, TRAINING	8,000	8,770	6,908	8,000
LEVEL	TEXT		TEXT AMT		
MS	ABSTRACTOR TRAINING W/OTHER HAWAII COUNTIES		5,000		
	IAAO CONFERENCE		1,500		
	TYLER CONFERENCE		1,500		
			8,000		
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	300	260	195	300
LEVEL	TEXT		TEXT AMT		
MS	TAXI,PARKING,CAR RENTAL - CONFERENCES		300		
			300		
001-0507-512.56-10	OTHER, TRAINING	1,500	2,035	730	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	CONFERENCE REG. FEES		1,500		
	QUARTERLY TAX ADMINISTRATORS MEETING				
			1,500		
001-0507-512.57-00	PRINTING	13,000	17,732	17,731	13,000
LEVEL	TEXT		TEXT AMT		
MS	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES		13,000		
	(COST SHARED WITH SOLID WASTE)				
			13,000		
001-0507-512.58-00	CONTRIBUTION AND REFUNDS	0	0	0	3,000,000
LEVEL	TEXT		TEXT AMT		
MS	ORD. 1146, BILL 2891 - RESIDENTIAL INVESTOR				
	TAX CREDIT 2022 AND 2023 TAX YEAR		3,000,000		
			3,000,000		
001-0507-512.61-01	OFFICE SUPPLIES	9,000	7,333	3,466	9,000
LEVEL	TEXT		TEXT AMT		
MS	VARIOUS OFFICE SUPPLIES AND MATERIALS		9,000		
			9,000		
001-0507-512.61-02	OTHER SUPPLIES	500	500	99	500
LEVEL	TEXT		TEXT AMT		
MS	PHOTOGRAPHY SUPPLIES & PROCESSING		500		
			500		
001-0507-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0507-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT		TEXT AMT		
MS	COLLECTIVE BARGAINING SAFETY ITEMS		250		
			250		
001-0507-512.67-00	OTHER COMMODITIES	502	502	0	502
LEVEL	TEXT		TEXT AMT		
MS	MICROFILMING		1		
	COURT CHARGES		500		
	VARIOUS SUPPLIES FOR VOLUNTEERS		1		
			502		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.89-01	EQUIPMENT	1,500	730	0	1,001
LEVEL	TEXT		TEXT AMT		
MS	SCANNER/LASERFICHE STORAGE AND SECURITY		1,000		
	LARGE SHREDDING JOBS (SHREDDING TRUCK)		1		
			1,001		
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	700	700	34	700
LEVEL	TEXT		TEXT AMT		
MS	ADOBE ILLUSTRATOR LICENSES (2X)		700		
			700		
*	REAL PROPERTY ASSESSMENT	2,457,602	2,637,454	1,833,077	5,857,151

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0508-512.01-01	REGULAR SALARIES	214,640	194,014	117,687	221,460

LEVEL	TEXT		TEXT	AMT
MS	226 TAX COLLECTIONS SUPERVISOR	SR20		58,860
	233 TAX CLERK	SR12		41,388
	223 TAX CLERK	SR12		43,068
	224 SENIOR CLERK	SR10		38,328
	272 ACCOUNT CLERK	SR11		39,816
				221,460

001-0508-512.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-0508-512.02-01	REGULAR OVERTIME	500	735	1,473	500
001-0508-512.03-01	PREMIUM PAY	1	1	0	1
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	17,279	16,557	8,871	17,214
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	26,437	26,437	15,181	28,552
001-0508-512.05-03	RETIREMENT CONTRIBUTION	54,209	54,209	24,939	54,005
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	55,711	55,711	23,731	55,711
001-0508-512.30-00	OTHER SERVICES	1,750	1,960	1,788	1,850

LEVEL	TEXT	TEXT	AMT
MS	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX		50
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE		1,800
			1,850

001-0508-512.31-00	DUES AND SUBSCRIPTIONS	2,100	2,100	1,113	2,100

LEVEL	TEXT	TEXT	AMT
MS	ACCURINT		1,500
	THE GARDEN ISLAND		150
	DAGS ARCHIVES		300
	PACER		150
			2,100

001-0508-512.41-02	COPIER	4,100	4,100	1,530	4,100

LEVEL	TEXT	TEXT	AMT
MS	LEASE AGREEMENT		4,100
	MULTI-FUNCTION COPY/SCAN/FAX		
			4,100

001-0508-512.56-07	AIRFARE, TRAINING	1	1	0	1

LEVEL	TEXT	TEXT	AMT
MS	HILO FORECLOSURE SALE		
	(2 PEOPLE)		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0508-512.56-08	PER DIEM, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	HILO FORECLOSURE				
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	HILO FORECLOSURE SALE				
001-0508-512.56-10	OTHER, TRAINING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	QUARTERLY TAX ADMINISTRATORS MEETING			500	
	3 MEETINGS @ $250 EACH				
	(REAL PROPERTY COLLECTIONS SUPERVISORS WITH				
	OTHER COUNTIES HAWAII ISLAND, MAUI COUNTY				
	AND C/C HONOLULU)				
				500	
001-0508-512.57-00	PRINTING	38,081	92,019	46,938	38,081
LEVEL	TEXT		TEXT	AMT	
MS	BILL PRINT CONTRACT			37,250	
	E NOTICES			431	
	4 INSERTS			400	
				38,081	
001-0508-512.61-01	OFFICE SUPPLIES	2,000	5,790	5,506	2,000
001-0508-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0508-512.67-00	OTHER COMMODITIES	2,174	19,374	2,854	52,174
LEVEL	TEXT		TEXT	AMT	
MS	DELINQUENCIES AND PAYMENT AGREEMENTS				
	FILE LIENS			500	
	LIMITED TITLE SEARCHES			1,674	
	NON-JUDICIAL FORECLOSURE SALE			50,000	
				52,174	
*	REAL PROPERTY COLLECTIONS	419,489	473,514	251,611	478,256

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0509-512.01-01	REGULAR SALARIES	525,684	531,484	377,167	583,750

LEVEL	TEXT		TEXT AMT
MS	102 ASSISTANT CHIEF PROCUREMENT OFFICER	EM5	141,057
	104 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26	83,388
	237 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22	69,805
	279 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22	77,100
	1547 PROCUREMENT & SPECIFICATION SPCLT. II	SR18	52,068
	277 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22	68,556
	103 PROCUREMENT TECHNICIAN II	SR17	50,388
	150 PROCUREMENT CLERK II	SR12	41,388
			583,750

001-0509-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0509-512.02-01	REGULAR OVERTIME	4,400	4,400	0	4,400
001-0509-512.03-01	PREMIUM PAY	1	1	0	1
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	42,283	42,283	27,054	44,458
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	64,537	56,536	30,130	69,700
001-0509-512.05-03	RETIREMENT CONTRIBUTION	132,652	132,652	90,039	139,477
001-0509-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0509-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0509-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0509-512.05-09	MILEAGE	1	1	0	1
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	125,113	125,113	78,600	125,113
001-0509-512.24-00	TRAINING	1,400	2,692	4,485	3,108

LEVEL	TEXT	TEXT AMT
MS	STATE PROCUREMENT OFFICE ANNUAL CONFERENCE AND TRAINING; NIGP CONFERENCE; CPPB CERTIFICATION AND TRAINING; MISC ONLINE TRAINING COURSES; LASERFICHE	3,108
		3,108

001-0509-512.31-00	DUES AND SUBSCRIPTIONS	2,340	2,340	1,636	2,340

LEVEL	TEXT	TEXT AMT
MS	NIGP SUBSCRIPTION FEE - COMMODITY SOFTWARE	
	NIGP MEMBERSHIP DUES	
	AHGPA DUES	
	ADOBE SIGN LICENSES	
	OTHER CATALOGUES/PUBLICATIONS	2,340
		2,340

001-0509-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	25,000

LEVEL	TEXT	TEXT AMT
MS	E-PROCUREMENT/CONTRACT DEV SOFTWARE	25,000
		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0509-512.41-02	COPIER	4,747	4,747	1,823	4,747
LEVEL	TEXT		TEXT AMT		
MS	COPIER, PRINTER, SCANNER; 3+ YR LEASE.		4,747		
			4,747		
001-0509-512.43-02	R&M EQUIPMENT	200	200	0	200
LEVEL	TEXT		TEXT AMT		
MS	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES NOT BUDGETED, E.G., TYPEWRITERS, FAX, ETC.		200		
			200		
001-0509-512.43-05	R&M COMPUTERS	1	1	0	1
001-0509-512.55-00	ADVERTISING	1,250	1,250	0	1,250
LEVEL	TEXT		TEXT AMT		
MS	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS		1,250		
			1,250		
001-0509-512.56-01	AIRFARE, GENERAL	2,467	1,721	1,712	2,467
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL NIGP CONFERENCE		2,467		
			2,467		
001-0509-512.56-02	PER DIEM, GENERAL	3,300	6,592	5,091	3,300
LEVEL	TEXT		TEXT AMT		
MS	HOTELS, MEALS FOR NIGP, LASERFICHE AND SPO		3,300		
			3,300		
001-0509-512.56-03	CAR RENTAL & PARKING, GEN	1	155	68	1
001-0509-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0509-512.56-07	AIRFARE, TRAINING	1	1	0	1
001-0509-512.56-08	PER DIEM, TRAINING	1	1	0	1
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	240	1	0	240
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL FORUM & PRODUCTS EXPOSITION		240		
			240		
001-0509-512.56-10	OTHER, TRAINING	1	1	0	1
001-0509-512.57-00	PRINTING	2,000	440	0	1
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	MISCELLANEOUS			1	
				1	
001-0509-512.61-01	OFFICE SUPPLIES	2,000	3,500	2,562	2,000
001-0509-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	80,000	141,637	115,968	80,000
001-0509-512.89-01	EQUIPMENT	1	1	0	1
001-0509-512.89-05	LEASED	9,471	9,471	7,227	9,471
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL POSTAGE METER LEASE 4TH YR OF 5 YR			9,471	
				9,471	
*	PURCHASING	1,004,099	1,067,228	743,562	1,101,037
**	FINANCE	15,213,585	16,954,003	16,781,338	19,958,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.01-01	REGULAR SALARIES	1,550,994	1,528,994	1,073,219	1,741,432

LEVEL	TEXT			TEXT AMT
MS	E-7	DIRECTOR OF HUMAN RESOURCES	ORD.	135,960
	2102	PRIVATE SECRETARY	EX SR20	80,664
	800	HR MANAGER III	EM5	108,408
	289	HR MANAGER III	EM5	155,413
	203	CENTRAL PAYROLL ACCOUNTANT	EM3	91,878
	9150	ADA COORDINATOR/EEO OFFICER	EM1	95,288
	210	ACCOUNTANT II	SR20	58,560
	209	PAYROLL SPECIALIST I	SR18	52,410
	2104	ACCOUNTANT III	SR22	66,466
	703	PAYROLL TECHNICIAN	SR17	50,388
	2111	PAYROLL SPECIALIST I	SR18	53,949
	1025	HR SPECIALIST III	SR24	68,556
	2465	EQUIPMENT OPERATOR TRAINER	SR19	56,676
	2109	HR SPECIALIST III	SR24	80,184
	2110	HR SPECIALIST II	SR22	71,280
	212	HR SPECIALIST I	SR20	56,280
	1861	HR SPECIALIST I	SR20	56,280
	2107	HR SPECIALIST II	SR22	74,124
	346	PERSONNEL MANAGEMENT SPECIALIST I	SR16	48,132
	702	HR CLERK II	SR13	43,068
	2105	HR SPECIALIST I	SR20	56,280
	1877	PAYROLL TECHNICIAN	SR17	58,932
	2831	HRMS ADMINISTRATOR	SR26	74,124
	10109	PERSONNEL MANAGMENT SPECIALIST I	SR16	48,132
	*POSITION MOVED FROM WAGE AND HOURLY			
				1,741,432

001-0601-512.01-02	WAGES AND HOURLY PAY	42,000	37,000	9,435	30,000

LEVEL	TEXT	TEXT AMT
MS	89 DAY CONTRACT POSITION*	
	INTERNSHIP PROGRAM	30,000
	*POSITION MOVED TO REGULAR SALARIES	
		30,000

001-0601-512.01-05	VACATION CREDIT PAYOUT	70,000	70,000	39,550	70,000

LEVEL	TEXT	TEXT AMT
MS	CENTRALIZED ALLOWANCE	70,000
		70,000

001-0601-512.02-01	REGULAR OVERTIME	500	27,500	23,257	500
001-0601-512.03-01	PREMIUM PAY	1,439	3,439	2,013	1,439

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TEMPORARY DIFFERENTIAL, OTHER			1,439	
				1,439	
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	127,003	127,003	747,845	134,087
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	162,236	162,236	1,424,407	168,355
001-0601-512.05-03	RETIREMENT CONTRIBUTION	388,355	388,355	454,150	413,465
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	65,390-	1
001-0601-512.05-09	MILEAGE	150	150	44	150
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	361,939	361,939	230,177	361,939
001-0601-512.10-03	TELEPHONE	700	700	405	700
001-0601-512.24-00	TRAINING	42,500	24,026	19,512	242,500
LEVEL	TEXT		TEXT	AMT	
MS	COUNTYWIDE SUPERVISORY TRAINING/SEMINARS, COST OF			42,499	
	TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS				
	ADA COORD.-TRAINING			1	
	LEADERSHIP & EMPLOYEE EDUCATION DEVELOPMENT			200,000	
				242,500	
001-0601-512.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	ALLOWANCE FOR PAYROLL LAPSED CHECKS			1	
				1	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	1,699	1,699	640	1,699
LEVEL	TEXT		TEXT	AMT	
MS	SUBSCRIPTIONS, PUBLICATIONS,BROADBAND			1,499	
	ADA COORD.-DUES & SUBSCRIPTIONS			200	
				1,699	
001-0601-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	433,000
LEVEL	TEXT		TEXT	AMT	
MS	HRMS ANNUAL SUBSCRIPTION & MAINTENANCE			393,000	
	NEOGOV ANNUAL MAINTENANCE COSTS			40,000	
				433,000	
001-0601-512.32-00	CONSULTANT SERVICES	257,524	369,936	360,621	268,027
LEVEL	TEXT		TEXT	AMT	
MS	EMPLOYEE ASSISTANCE PROGRAM (EAP)			30,000	
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			187,500	
	FLEXIBLE SPENDING			8,000	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			31,527	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	OTHER CONSULTANT SERVICES			10,000	
	ADA COORD.-CONSULTANT			1,000	
				268,027	
001-0601-512.35-00	SPECIAL PROJECTS	10,000	10,000	968	20,000
LEVEL	TEXT		TEXT	AMT	
MS	EMPLOYEE AWARDS BANQUET			20,000	
				20,000	
001-0601-512.41-02	COPIER	7,000	7,000	5,277	7,000
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTENANCE OF OFFICE MACHINES			500	
				500	
001-0601-512.43-05	R&M COMPUTERS	392,150	394,819	381,957	251
LEVEL	TEXT		TEXT	AMT	
MS	GRAVIC			250	
	SOFTWARE/PROGRAM UPGRADES			1	
				251	
001-0601-512.55-00	ADVERTISING	1,000	1,000	0	1,000
001-0601-512.56-01	AIRFARE, GENERAL	2,502	502	141	2,502
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			2,500	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				2,502	
001-0601-512.56-02	PER DIEM, GENERAL	902	902	40	902
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			900	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				902	
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	226	226	66	226
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			224	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				226	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0601-512.57-00	PRINTING	1	1	0	1
001-0601-512.61-01	OFFICE SUPPLIES	40,000	44,546	17,585	40,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES, COMPUTER SUPPLIES AND EXAMS (POLICE AND FIRE)			40,000	
				40,000	
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0601-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0601-512.67-00	OTHER COMMODITIES	35,750	77,959	46,521	35,750
LEVEL	TEXT		TEXT	AMT	
MS	CONTRACT BOOKLETS (UPW, HGEA, FIRE, AND SHOPO)			250	
	DOT PHYSICAL AND PROTECTIVE GEAR			500	
	DRUG TESTING COUNTYWIDE (EXCEPT POLICE)			29,000	
	HEP B VACCINES			6,000	
				35,750	
001-0601-512.68-00	POSTAGE AND FREIGHT	1,450	1,450	4	1,450
001-0601-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	3,498,528	3,641,890	4,772,444	3,976,883
**	HUMAN RESOURCES	3,498,528	3,641,890	4,772,444	3,976,883

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.01-01	REGULAR SALARIES	1,752,526	1,749,876	1,147,060	1,911,362

LEVEL	TEXT			TEXT AMT
MS	E-17	PLANNING DIRECTOR	ORD.	141,648
	E-27	DEPUTY PLANNING DIRECTOR	ORD.	130,008
	2004	PLANNING PROGRAM MANAGER	EM5	108,798
	2000	PLANNING PROGRAM MANAGER	EM5	127,167
	2011	PLANNER VII REGULATORY	SR28	114,132
	2026	PLANNER VI LONG RANGE	SR26	99,185
	2025	PLANNER V	SR24	68,556
	2027	PLANNER III LONG RANGE	SR20	56,280
	2012	PLANNER V LONG RANGE	SR24	77,100
	2009	PLANNER IV	SR22	60,912
	2008	PLANNER V REGULATORY	SR24	1
	2002	PLANNER III	SR20	56,280
	2001	PLANNER II	SR18	52,496
	2015	LAND USE PLANS CHECKER I	SR19	54,468
	2005	PLANNING INSPECTOR IV	SR21	71,664
	2003	PLANNING COMMISSION SECRETARY	SR20	71,664
	2013	SECRETARY	SR16	54,468
	2010	PLANNING PROGRAM MANAGER	EM5	133,843
	2006	STAFF SERVICES SUPERVISOR	SR17	54,372
	2022	PLANNING INSPECTOR III	SR19	61,332
	9754	PLANNER IV** (80%) (9 MONTHS)	SR22	36,548
	2028	STAFF SERVICES ASSISTANT	SR14	44,760
	2029	PLANNING INSPECTOR I	SR14	44,760
	2030	PLANNING INSPECTOR I	SR14	44,760
	2032	ADMINSTRATIVE PLANNING OFFICER	EM3	84,828
	2021	LAND USE PERMIT TECHNICIAN*	SR15	
	2017	ACCOUNT CLERK*	SR11	
	2020	CZM ENFORCEMENT OFFICER*	SR21	
	2019	PLANNER V*	SR24	
	10232	PLANNING INSPECTOR IV	SR21	61,332
	*100% FULLY FUNDED BY OTHER SOURCE			
	**PARTIALLY FUNDED BY OTHER SOURCE			
				1,911,362

001-0801-512.01-02	WAGES AND HOURLY PAY	1	1	0	1

LEVEL	TEXT		TEXT AMT
MS	10231 TVR PERMIT ENFORCEMENT RES SPEC*		
	PROJECT MANAGER -CONTRACT-*		
	*100% FULLY FUNDED BY OTHER SOURCE		
	OTHER PRINT DETAIL ONLY		1
			1

001-0801-512.01-05	VACATION CREDIT PAYOUT	1	2,651	1,569	1
001-0801-512.02-01	REGULAR OVERTIME	20,000	20,000	11,758	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.03-01	PREMIUM PAY	1,350	1,350	920	1,350
LEVEL	TEXT		TEXT	AMT	
MS	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			700	
	SHIFT WORK-DIFFERENTIALS			150	
				1,350	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	141,338	141,338	85,606	148,784
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	177,221	177,221	101,220	191,399
001-0801-512.05-03	RETIREMENT CONTRIBUTION	443,419	443,419	277,273	466,775
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0801-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0801-512.05-09	MILEAGE	50	50	0	50
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	412,965	412,965	241,972	412,965
001-0801-512.30-00	OTHER SERVICES	60,234	183,335	147,503	60,234
LEVEL	TEXT		TEXT	AMT	
MS	FACILITATION			1	
	SPECIAL RESEARCH (INCLUDING COASTAL RESEARCH)			50,000	
	SERVE VIOLATIONS			233	
	DOCUMENTS REQUEST			10,000	
				60,234	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	1,290	4,792	4,598	2,890
LEVEL	TEXT		TEXT	AMT	
MS	URBAN LAND INSTITUTE (ULI)			600	
	LAND ECONOMIC SOCIETY (LAI)			315	
	AMERICAN PLANNERS ASSOCIATION (APA)			470	
	GP ACTION MONITORING TOOL-MONDAY.COM			1,005	
	STAR AD/GARDEN ISLAND NEWSPAPER/OTHER			500	
				2,890	
001-0801-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	3,170
LEVEL	TEXT		TEXT	AMT	
MS	ZOOM			1,620	
	DROPBOX			750	
	ADOBE ILLUSTRATO/IN DESIGN			800	
				3,170	
001-0801-512.32-00	CONSULTANT SERVICES	167,123	403,995	236,872	167,123
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	UH SEA GRANT-GRANT SERVICES		167,122		
	INVESTIGATIONS		1		
			167,123		
001-0801-512.32-01	SPECIAL COUNSEL	1	1	0	1
001-0801-512.35-00	SPECIAL PROJECTS	5,000	5,000	3,800	17,000
LEVEL	TEXT		TEXT AMT		
MS	COMMUNITY DEVELOPMENT ACTIVITIES		17,000		
			17,000		
001-0801-512.41-02	COPIER	13,000	9,000	5,303	15,000
001-0801-512.41-03	OTHER RENTALS	90	4,090	2,988	4,500
LEVEL	TEXT		TEXT AMT		
MS	NEAT BOARD RENTAL		4,500		
			4,500		
001-0801-512.43-02	R&M EQUIPMENT	700	700	105	700
001-0801-512.55-00	ADVERTISING	15,000	15,000	11,206	18,000
001-0801-512.56-01	AIRFARE, GENERAL	600	4,125	4,109	700
001-0801-512.56-02	PER DIEM, GENERAL	132	4,982	4,995	140
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	56	1,106	803	73
001-0801-512.56-04	OTHER TRAVEL, GENERAL	1,136	5,611	5,580	1,136
001-0801-512.57-00	PRINTING	370	370	0	1,000
001-0801-512.61-01	OFFICE SUPPLIES	1,860	1,860	1,206	2,000
001-0801-512.61-02	OTHER SUPPLIES	1,000	2,000	1,072	1,460
LEVEL	TEXT		TEXT AMT		
MS	ENGINEERING SUPPLIES		1,460		
			1,460		
001-0801-512.61-03	CONTROLLED ASSETS	465	465	0	665
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	750	361	750
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	3,720	3,720	1,205	4,020
001-0801-512.65-00	COLLECTIVE BARGAINING	465	465	0	465
001-0801-512.67-00	OTHER COMMODITIES	280	280	15	280
001-0801-512.68-00	POSTAGE AND FREIGHT	45	45	0	45
001-0801-512.89-01	EQUIPMENT	1	1	0	18,000
LEVEL	TEXT		TEXT AMT		
MS	PLACEMAKING AND OUTREACH TRAILER		18,000		
			18,000		
*	PLANNING	3,222,194	3,600,569	2,299,099	3,472,044

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0802-512.05-09	MILEAGE	3,200	3,200	750	3,200
LEVEL	TEXT		TEXT AMT		
MS	PC		2,040		
	KHPRC		1,160		
			3,200		
001-0802-512.30-00	OTHER SERVICES	1	24,791	24,790	1
001-0802-512.56-01	AIRFARE, GENERAL	260	260	0	460
LEVEL	TEXT		TEXT AMT		
MS	PC		300		
	KHPRC		160		
			460		
001-0802-512.56-02	PER DIEM, GENERAL	252	252	0	252
LEVEL	TEXT		TEXT AMT		
MS	PC		170		
	KHPRC		82		
			252		
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	60	60	0	60
LEVEL	TEXT		TEXT AMT		
MS	PC		22		
	KHPRC		38		
			60		
001-0802-512.56-04	OTHER TRAVEL, GENERAL	6,008	6,008	5,418	6,233
LEVEL	TEXT		TEXT AMT		
MS	PC		575		
	KHPRC		150		
	HCPO CONFERENCE FEES - PC		950		
	HCPO CONFERENCE FEES - KHPRC		980		
	TRAVEL/TRAIN SMART GROWTH		1,258		
	TRAINING FOR COMMISSION				
	TRANSPORTATION PLANNING CONFERENCE		2,320		
			6,233		
001-0802-512.67-00	OTHER COMMODITIES	4,120	4,120	3,139	4,120
LEVEL	TEXT		TEXT AMT		
MS	PC MEALS, ETC.		3,300		
	KHPRC MEALS, ETC.		820		
			4,120		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	PLANNING COMMISSION	13,901	38,691	34,097	14,326
**	PLANNING	3,236,095	3,639,260	2,333,196	3,486,370

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0901-512.01-01	REGULAR SALARIES	573,288	573,288	384,726	615,093
LEVEL	TEXT		TEXT AMT		
MS	E-4 DIRECTOR	ORD.	130,008		
	E-60 ECONOMIC DEV. SPEC. III	EX SR22	74,124		
	E-98 ECONOMIC DEV. SPEC. III	EX SR22	71,280		
	E-58 ECONOMIC DEV. SPEC. IV	EX SR24	80,184		
	E-62 ECONOMIC DEV. SPEC IV	EX SR24	72,584		
	E-48 ECONOMIC DEV. SPEC. IV	EX SR24	71,280		
	E-4000ECONOMIC DEV. SPEC. III	EX SR22	74,124		
	9224 ECONOMIC DEV. SPEC. II*	EX SR20			
	9219 ECONOMIC DEV. ACCOUNTANT** (56%)	EX SR20	41,509		
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
			615,093		
001-0901-512.01-02	WAGES AND HOURLY PAY	35,000	35,000	0	35,000
LEVEL	TEXT		TEXT AMT		
MS	9221 SUNSHINE MARKET MONITOR	EX	35,000		
	9222 ECONOMIC DEV. SPEC. IV**				
	*POSITION MOVED TO COUNTY ATTORNEYS				
			35,000		
001-0901-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0901-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0901-512.03-01	PREMIUM PAY	1	1	0	1
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	47,108	47,108	27,808	49,051
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	63,682	63,682	41,444	68,777
001-0901-512.05-03	RETIREMENT CONTRIBUTION	139,387	139,387	92,335	145,486
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0901-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	25,000	25,000	0	25,000
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	127,086	127,086	75,386	127,086
001-0901-512.30-00	OTHER SERVICES	189,000	201,326	75,441	190,500
LEVEL	TEXT		TEXT AMT		
MS	ADMINISTRATION		1,500		
	AGRICULTURE		35,000		
	BUSINESS INNOVATION		45,000		
	ENERGY		8,000		
	FILM		25,000		
	KAUAI MADE		30,000		
	SUSTAINABILITY		21,000		
	WORKFORCE		25,000		
			190,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	41,300	40,233	24,624	28,150
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			18,000	
	AGRICULTURE			300	
	BUSINESS INNOVATION			500	
	ENERGY			3,000	
	FILM			5,000	
	KAUAI MADE			500	
	SUSTAINABILITY			300	
	TOURISM			550	
				28,150	
001-0901-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	25,500
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			16,000	
	AGRICULTURE			100	
	BUSINESS INNOVATION			2,000	
	ENERGY			2,500	
	FILM			2,000	
	KAUAI MADE			100	
	SUSTAINABILITY			2,000	
	TOURISM			800	
				25,500	
001-0901-512.32-00	CONSULTANT SERVICES	90,000	95,610	79,819	80,000
LEVEL	TEXT		TEXT	AMT	
MS	ECONOMIC DEVELOPMENT			25,000	
	BUSINESS INNOVATION			55,000	
				80,000	
001-0901-512.35-00	SPECIAL PROJECTS	60,000	80,000	80,000	60,000
LEVEL	TEXT		TEXT	AMT	
MS	KEKAHA CAC FACILITATOR, OTHER			60,000	
				60,000	
001-0901-512.36-00	GRANT IN AID	988,536	1,580,055	1,409,804	2,182,713
LEVEL	TEXT		TEXT	AMT	
MS	ECONOMIC DEVELOPMENT			272,713	
	AGRICULTURE			1,000,000	
	BUSINESS INNOVATION			55,000	
	ENERGY			130,000	
	FILM			50,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SUSTAINABILITY		25,000		
	TOURISM		400,000		
	DMAP CULTURAL & NATURAL RESOURCES		250,000		
			2,182,713		
001-0901-512.41-02	COPIER	6,000	6,000	2,272	5,000
001-0901-512.55-00	ADVERTISING	139,501	134,901	26,940	160,500
001-0901-512.56-01	AIRFARE, GENERAL	9,900	7,800	1,849	10,544
001-0901-512.56-02	PER DIEM, GENERAL	6,900	7,305	1,344	7,349
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	2,100	2,489	1,044	2,237
001-0901-512.56-04	OTHER TRAVEL, GENERAL	2,700	5,750	2,674	2,876
001-0901-512.56-07	AIRFARE, TRAINING	2,800	1,906	970	2,982
001-0901-512.56-08	PER DIEM, TRAINING	2,900	3,922	1,739	3,089
001-0901-512.56-09	CAR RENTAL & PARKING, TRN	1,080	543	30	1,150
001-0901-512.56-10	OTHER, TRAINING	2,400	4,565	4,157	2,556
001-0901-512.57-00	PRINTING	19,503	19,229	9,184	23,002
001-0901-512.61-01	OFFICE SUPPLIES	6,600	6,628	5,440	12,000
001-0901-512.61-02	OTHER SUPPLIES	1,000	1,000	247	1,000
001-0901-512.62-01	OTHER SMALL EQUIPMENT	2	2	0	2
001-0901-512.62-02	COMPUTER PERIPHERALS/SUPP	1,000	1,000	943	1,000
001-0901-512.67-00	OTHER COMMODITIES	7,200	5,031	3,010	30,001
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0901-512.89-01	EQUIPMENT	0	0	0	1,000
*	ADMINISTRATION	2,590,981	3,215,854	2,353,230	3,898,652
**	ECONOMIC DEVELOPMENT	2,590,981	3,215,854	2,353,230	3,898,652

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.01-01	REGULAR SALARIES	16,791,940	15,768,150	11,057,662	18,563,543

LEVEL	TEXT			TEXT AMT
MS	E22	CHIEF OF POLICE	ORD	151,080
	23	DEPUTY CHIEF OF POLICE	ORD	135,960
	351	ASSISTANT CHIEF OF POLICE	EM7	162,354
	352	ASSISTANT CHIEF OF POLICE	EM7	105,093
	371	ASSISTANT CHIEF OF POLICE	EM7	105,093
	350	POL. CAPTAIN	EM3	145,089
	403	POL. CAPTAIN	EM3	142,155
	433	POL. CAPTAIN	EM3	133,640
	446	POL. CAPTAIN	EM3	94,343
	372	POL. LT.	PO13	123,108
	373	POL. LT.	PO13	108,336
	391	POL. LT.	PO13	113,028
	394	POL. LT.	PO13	128,448
	399	POL. LT.	PO13	113,028
	402	POL. LT.	PO13	113,028
	405	POL. LT.	PO13	123,108
	410	POL. LT.	PO13	117,888
	416	POL. LT.	PO13	108,336
	461	POL. LT.	PO13	108,336
	463	POL. LT.	PO13	118,106
	535	POL. LT.	PO13	117,888
	312	POL. SGT.	PO11	99,528
	363	POL. SGT.	PO11	95,640
	390	POL. SGT.	PO11	105,123
	393	POL. SGT.	PO11	114,041
	396	POL. SGT.	PO11	117,888
	398	POL. SGT.	PO11	99,528
	400	POL. SGT.	PO11	99,528
	404	POL. SGT.	PO11	99,528
	406	POL. SGT.	PO11	99,528
	409	POL. SGT.	PO11	123,108
	411	POL. SGT.	PO11	117,888
	412	DET.	PO11	105,123
	413	POL. SGT.	PO11	117,888
	414	DET.	PO11	117,888
	417	POL. SGT.	PO11	99,528
	430	DET.	PO11	99,528
	431	DET.	PO11	108,336
	438	DET.	PO11	115,458
	442	POL. SGT.(9 MONTHS)	PO11	74,646
	445	POL. SGT.	PO11	99,528
	450	DET.	PO11	117,888
	457	POL. SGT.	PO11	96,288
	458	POL. SGT.	PO11	114,243
	465	POL. SGT.	PO11	128,448

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
467	DET.	PO11		117,888	
470	POL. SGT.	PO11		95,640	
504	DET.	PO11		99,528	
518	DET.	PO11		103,800	
538	POL. SGT. (9 MONTHS)	PO11		74,646	
548	DET.	PO11		103,800	
567	POL. SGT.	PO11		103,800	
571	POL. SGT.	PO11		99,528	
579	DET.	PO11		108,336	
581	DET.	PO11		113,028	
1300	DET.	PO11		108,532	
1305	POL. SGT. (9 MONTHS)	PO11		74,646	
355	POL. OFC.	PO7		75,240	
359	POL. OFC.	PO7		76,800	
361	POL. OFC.	PO7		75,240	
365	POL. OFC.	PO5		75,240	
366	POL. OFC.	PO7		76,800	
367	POL. OFC.	PO7		76,410	
368	POL. OFC.	PO7		76,800	
369	POL. OFC.	PO7		78,360	
370	POL. OFC.	PO7		95,640	
375	POL. OFC.	PO5		72,384	
377	POL. OFC.	PO7		100,418	
395	POL. OFC.	PO7		84,648	
397	POL. OFC.	PO9		91,884	
401	POL. OFC.	PO7		81,938	
408	POL. OFC.	PO7		75,240	
436	POL. OFC.	PO7		91,884	
434	POL. OFC.	PO7		91,884	
451	POL. OFC.	PO5		72,384	
453	POL. OFC.	PO9		95,640	
500	POL. OFC.	PO7		99,528	
517	POL. OFC.	PO7		75,240	
519	POL. OFC.	PO7		75,240	
523	POL. OFC.	PO7		95,640	
527	POL. OFC.	PO7		98,070	
539	POL. OFC.	PO9		96,612	
542	POL. OFC.	PO5		72,384	
543	POL. OFC.	PO7		78,360	
568	POL. OFC.	PO7		78,360	
570	POL. OFC.	PO9		99,528	
599	POL. OFC.	PO5		72,384	
437	POL. OFC.	PO7		81,938	
439	POL. OFC.	PO7		91,884	
440	POL. OFC.	PO7		84,648	
441	POL. OFC.	PO7		84,648	
443	POL. OFC.	PO5		75,240	
444	POL. OFC.	PO7		75,240	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
452	POL. OFC.	PO7		75,240	
454	POL. OFC.	PO7		75,240	
455	POL. OFC.	PO7		91,884	
464	POL. OFC.	PO7		84,648	
466	POL. OFC.	PO7		103,622	
468	POL. OFC.	PO5		72,384	
469	POL. OFC.	PO7		78,360	
501	POL. OFC.	PO9		91,884	
502	POL. OFC.	PO7		98,070	
503	POL. OFC.	PO7		84,648	
505	POL. OFC.	PO7		99,528	
506	POL. OFC.	PO5		72,384	
507	POL. OFC.	PO7		91,884	
508	POL. OFC.	PO5		72,384	
509	POL. OFC.	PO7		103,800	
510	POL. OFC.	PO7		91,884	
513	POL. OFC.	PO5		72,384	
514	POL. OFC.	PO7		78,360	
515	POL. OFC.	PO7		84,648	
516	POL. OFC.	PO5		72,384	
521	POL. OFC.	PO9		84,648	
524	POL. OFC.	PO7		99,528	
525	POL. OFC.	PO7		75,240	
528	POL. OFC.	PO7		75,240	
529	POL. OFC.	PO7		84,648	
530	POL. OFC.	PO7		91,884	
531	POL. OFC.	PO7		81,938	
533	POL. OFC.	PO7		78,360	
534	POL. OFC.	PO7		76,800	
522	POL. OFC.	PO9		91,884	
540	POL. OFC.	PO5		72,384	
541	POL. OFC.	PO5		72,384	
544	POL. OFC.	PO7		76,800	
545	POL. OFC.	PO7		75,240	
546	POL. OFC.	PO7		99,528	
549	POL. OFC.	PO7		91,884	
550	POL. OFC.	PO9		99,528	
551	POL. OFC.	PO7		75,240	
552	POL. OFC.	PO5		72,384	
569	POL. OFC.	PO7		78,360	
572	POL. OFC.	PO7		95,802	
573	POL. OFC.	PO7		78,360	
574	POL. OFC.	PO7		78,360	
575	POL. OFC.	PO7		84,648	
576	POL. OFC.	PO7		75,240	
577	POL. OFC.	PO7		75,240	
578	POL. OFC.	PO5		72,384	
585	POL. OFC.	PO9		103,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
586	POL. OFC.	PO7		76,800	
598	POL. OFC.	PO5		72,384	
358	POL. OFC.	PO7		75,240	
374	POL. OFC.	PO9		88,128	
376	POL. OFC.	PO7		78,360	
407	POL. OFC.	PO9		88,128	
447	POL. OFC.	PO9		88,128	
449	POL. OFC.	PO7		75,240	
511	POL. OFC.	PO7		78,360	
512	POL. OFC.	PO5		72,384	
520	POL. OFC.	PO5		72,384	
526	POL. OFC.	PO9		87,113	
547	POL. OFC.	PO7		81,396	
580	POL. SGT. (9 MONTHS)	PO11		74,646	
584	POL. OFC.	PO7		81,396	
587	POL. OFC.	PO7		81,396	
1317	POL. OFC.	PO7		78,360	
1318	POL. OFC.	PO7		80,511	
1319	POL. OFC.	PO7		75,240	
1320	POL. OFC.	PO7		79,752	
1321	POL. OFC.	PO7		79,752	
1322	POL. OFC.	PO7		78,360	
354	PUB. SAFETY WORKER II	SR17		58,932	
356	PUBLIC INFORMATION OFFICER	SR24		68,556	
357	PUB. SAFETY WORKER II	SR17		54,468	
360	DERELICT VEHICLE COORDINATOR	SR14		44,760	
322	EMERGENCY SVCS. DISPATCHER III	SR21		68,928	
472	EMERGENCY SVCS. DISPATCHER III	SR21		80,664	
537	EMERGENCY SVCS. DISPATCHER III	SR21		74,580	
311	EMERGENCY SVCS. DISPATCHER II	SR19		54,468	
313	EMERGENCY SVCS. DISPATCHER II	SR19		54,468	
314	EMERGENCY SVCS. DISPATCHER II	SR19		54,468	
315	EMERGENCY SVCS. DISPATCHER I	SR16		48,456	
316	EMERGENCY SVCS. DISPATCHER II	SR19		54,468	
319	EMERGENCY SVCS. DISPATCHER II	SR19		54,468	
320	EMERGENCY SVCS. DISPATCHER II	SR19		63,696	
323	EMERGENCY SVCS. DISPATCHER II	SR19		56,676	
324	EMERGENCY SVCS. DISPATCHER II	SR19		63,696	
471	EMERGENCY SVCS. DISPATCHER II	SR19		56,676	
536	EMERGENCY SVCS. DISPATCHER II	SR19		56,676	
597	EMERGENCY SVCS. DISPATCHER II	SR19		56,676	
321	EMERGENCY SVCS. DISPATCHER II	SR19		56,676	
473	EMERGENCY SVCS. DISPATCHER II	SR19		54,468	
318	PROGRAM SUPPORT ASSISTANT II	SR13		52,368	
553	PROGRAM SUPPORT ASSISTANT II	SR13		52,368	
559	ADMINISTRATIVE SUPPORT ASST	SR16		48,456	
302	PROGRAM SUPPORT ASSISTANT II	SR13		56,676	
932	PROGRAM SUPPORT ASSISTANT II	SR13		43,068	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
589	PUBLIC SAFETY SERVICES SECRETARY	SR18		71,664	
362	SECRETARY	SR16		48,456	
474	PROGRAM SPECIALIST I	SR20		66,576	
561	INFORMATION SPECIALIST II	SR20		56,280	
492	CRIMINALIST I	SR20		56,280	
345	CRIMINALIST II	SR22		64,650	
392	CRIMINALIST I	SR20		56,280	
342	CRIMINALIST III	SR24		72,702	
300	POL. INVEST. OPERATIONS ASSISTANT	SR14		61,332	
583	POL. INVEST. OPERATIONS ASST	SR14		44,760	
310	POL. REC. UNIT SUPERVISOR	SR20		58,860	
304	POL. REC. TECHNICIAN I	SR15		56,676	
317	POL. REC. TECHNICIAN I	SR15		46,608	
558	WEAPONS REGISTRATION CLERK	SR12		61,332	
588	POL. REC. TECHNICIAN I	SR15		46,608	
305	POL. REC. TECHNICIAN I	SR15		50,388	
341	ADM SUPPORT ASST	SR16		48,456	
303	POL. EVIDENCE CUSTODIAN II	SR16		52,368	
491	POL. EVIDENCE CUSTODIAN I	SR14		44,760	
564	FISCAL OFFICER II	EM3		84,752	
306	DEPT. STAFF ASSISTANT II	SR22		83,388	
532	ACCOUNTANT II	SR20		60,912	
343	ACCOUNTING TECH	SR15		50,388	
582	ACCOUNTING TECH	SR15		50,388	
432	FLEET COORDINATOR	SR24		68,556	
1947	PUB. SAFETY WORKER I	SR15		46,608	
309	INFORMATION TECH PROJ COORDINATOR	SR24		74,124	
1301	POLICE RECORDS TECH I	SR15		46,608	
1302	ACCOUNTANT II	SR20		56,280	
353	EMERGENCY SVCS. DISPATCHER I*	SR16			
565	EMERGENCY SVCS. DISPATCHER I*	SR16			
566	EMERGENCY SVCS. DISPATCHER II*	SR16			
1310	PUB. SAFETY WORKER I	SR15		46,608	
1315	PUB. SAFETY WORKER I	SR15		46,608	
1314	ADM. SUPPORT ASST	SR16		48,456	
339	PARKING ENFORCEMENT WORKER	SR10		38,328	
1316	POL. EVIDENCE CUSTODIAN I**	SR14		44,760	
1311	DEPARTMENTAL CONTRACTS OFFICER**	SR24		68,556	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVED FROM WAGE AND HOURLY				
			18,563,543		
001-1001-551.01-02	WAGES AND HOURLY PAY	70,202	130,202	119,355	113,402
LEVEL	TEXT		TEXT AMT		
MS	1303 BACKGROUND INVESTIGATOR		1		
	1309 BACKGROUND INVESTIGATOR		1		
	9805 SAFN EXAMINER*		15,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
9806	SAFN EXAMINER*			15,000	
9807	SAFN EXAMINER*			15,000	
9808	SAFN EXAMINER*			15,000	
9809	SAFN EXAMINER*			15,000	
9810	SAFN EXAMINER*			15,000	
1307	PUBLIC SAFETY WORKER TRAINEE			23,400	
1311	PUBLIC SAFETY WORKER TRAINEE**				
1316	POLICE APPRENTICE**				
475	OFF-DUTY CLERK*				
*100%	FULLY FUNDED BY OTHER SOURCE				
**POSITION MOVED TO REGULAR SALARIES					
				113,402	
001-1001-551.01-05	VACATION CREDIT PAYOUT	1	118,001	109,187	1
001-1001-551.02-01	REGULAR OVERTIME	2,153,457	2,153,457	1,773,246	2,153,457
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME			1,478,456	
	HOLIDAY			385,000	
	STANDBY PAY			215,000	
	CRIME PREVENTION			25,000	
	IA INVESTIGATIONS			25,000	
	UNDERAGE ACTIVITIES INVESTIGATIONS			1	
	ISB SPECIAL PROJECTS/INVESTIGATIONS			25,000	
				2,153,457	
001-1001-551.02-02	TRAINING OVERTIME	384,750	384,750	125,185	384,750
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME TRAINING (INCLUDING ANNUAL RECALL)				
	PER COLLECTIVE BARGAINING COMPENSATION FOR			194,000	
	OFFDUTY OFFICERS TO ATTEND MANDATORY TRAINING				
	SRT MONTHLY TRAINING			58,000	
	RECRUIT/FTO TRAINING/FTO REFRESHER TRAINING			132,750	
				384,750	
001-1001-551.03-01	PREMIUM PAY	1,798,168	1,798,168	1,156,282	1,798,168
LEVEL	TEXT			TEXT AMT	
MS	SOCD - STANDARD OF CONDUCT DIFFERENTIAL			1,318,720	
	CHIEF - 1 @ $8320 = $8320				
	ASST. CHIEF - 4 @ $8320 = $33280				
	POL. CAPT. - 4 @ $8320 = $33280				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	PO9 & ABOVE - 64 @ $8320 = $532480				
	PO7 & BELOW - 90 @ $7904 = $711360				
	TEMPORARY ASSIGNMENT			212,334	
	NIGHT SHIFT DIFFERENTIAL			80,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MEALS (DUE TO OVERTIME WORK)		140,000		
	HAZARD PAY		25,000		
	CANINE HANDLER PAY DIFFERENTIAL (3)		4,752		
	BOMB TECHNICIANS (2)		17,362		
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
			1,798,168		
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	491,516	491,516	332,549	512,872
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,879,410	1,879,410	1,200,143	2,029,763
001-1001-551.05-03	RETIREMENT CONTRIBUTION	8,800,851	8,800,851	5,025,417	9,232,876
LEVEL	TEXT		TEXT AMT		
MS	ERS		9,037,876		
	FUND EXCESS PENSION		195,000		
			9,232,876		
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	291	9,991	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	1	120,001	120,846	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	54-	1
001-1001-551.05-09	MILEAGE	3,150	3,150	1,361	3,150
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	549,584	549,584	362,620	549,584
LEVEL	TEXT		TEXT AMT		
MS	UNIFORM ALLOWANCE		48,900		
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X $300				
	FIREARM MAINTENANCE ALLOWANCE		163,000		
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X $1000				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT		3,460		
	14 UNIFORMED CIVILIAN WORKERS				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT		2,760		
	20 EMERGENCY SERVICE DISPATCHER				
	SUBSIDIZED VEHICLES 31 EA - STIPEND PER VEHICLE		209,064		
	$562 PER MONTH PER VEHICLE				
	SUBSIDIZED VEHICLES 17 EA - STIPEND PER VEHICLE		122,400		
	$600 PER MONTH PER VEHICLE				
			549,584		
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	37,228	37,228	0	37,228
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	4,935,428	4,935,428	2,854,379	4,935,428
001-1001-551.10-01	ELECTRICITY	97,200	97,200	51,148	103,518
LEVEL	TEXT		TEXT AMT		
MS	OUTLYING STATIONS				
	HANALEI (KPD/KFD)		39,618		
	WAIMEA SUBSTATION		26,838		
	KAPAA ARMORY/KAWAIHAU SUBSTATION		35,784		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	KPAL BUILDING (KAPAA)			1,278	
				103,518	
001-1001-551.10-02	WATER	2,400	2,400	1,366	1,916
LEVEL	TEXT		TEXT AMT		
MS	OUTLAYING STATIONS				
	HANALEI SUBSTATION			958	
	WAIMEA SUBSTATION-IN LEASE				
	KAPAA ARMORY/KAWAIHAU SUBSTATION			958	
				1,916	
001-1001-551.10-03	TELEPHONE	99,481	99,481	68,003	105,947
LEVEL	TEXT		TEXT AMT		
MS	TELEPHONE & CELLPHONES				
	HAWAIIAN TELCOM			9,164	
	VERIZON			96,783	
				105,947	
001-1001-551.10-04	SEWER	6,024	6,024	3,502	5,883
LEVEL	TEXT		TEXT AMT		
MS	OUTLAYING STATIONS				
	HANALEI SUBSTATION			5,116	
	WAIMEA SUBSTATION-IN LEASE				
	KAPAA ARMORY/KAWAIHAU SUBSTATION			767	
				5,883	
001-1001-551.10-07	INTERNET/CABLE/DATA	71,364	71,364	54,000	76,002
LEVEL	TEXT		TEXT AMT		
MS	WI-FI SERVICE & MDT AIRCARDS			3,848	
	FLEET INTERNET			1,190	
	VEHICLE ROUTERS			2,050	
	VERIZON MOBILE HOTSPOTS			575	
	VERIZON AIRCARDS			66,851	
	BROADCAST SERVICE			250	
	CRIMESTOPPERS			1,238	
				76,002	
001-1001-551.24-00	TRAINING	675	15,675	526	719
LEVEL	TEXT		TEXT AMT		
MS	CALEA LAW ENFORCEMENT ACCREDITATION MNGR-ONLINE			719	
				719	
001-1001-551.30-00	OTHER SERVICES	27,860	151,922	117,362	29,671

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	DRUG SCREENING OF OFFICERS, MANDATORY			18,914	
	TRANSCRIPTION SERVICES			10,650	
	WEB DEVELPMT, INSTALL, AND MAINT, INCL RECRUIT,			107	
	INCLUDING: RECRUITMENT,KPAL, & COMMUNITY RELATIONS				
				29,671	
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	25,545	35,091	20,611	20,189
LEVEL	TEXT		TEXT	AMT	
MS	DUES				
	INTL ASSOC OF CHIEFS & DPTY OF POLICE (IACP) (2)			256	
	HI ST LAW ENFORCE OFCR ASSOC (HSLEOA0 (2)			64	
	LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU) (1)			634	
	FBI ACADEMY GRAD NATL AND CHPT DUES (6)			857	
	ASSESMT FEES FOR NEW MEMBER (2)			405	
	NATL TECH INVESTIG ASSOC (NATIA) (2)			107	
	POLICE EXECUTIVE RESEARCH FORUM (PERF) (1)			213	
	CALEA CONTINUATION ACCREDIATION FEE			6,710	
	FED AVIATION ADMIN REGISTRATION FEE (9)			48	
	FBI LEADERSHIP INSTITUTE (LEEDA)			7,600	
	FORCE SCIENCE CERTIFICATION COURSE			3,295	
				20,189	
001-1001-551.31-01	IT ARRANGEMENT (SBITA)	0	0	0	21,689
LEVEL	TEXT		TEXT	AMT	
MS	CALEA ACCREDIATION-POWER DMS LISC FEE			6,390	
	AXON LIVE STREAM SERVER LISC FEE			2,130	
	BLUE TEAM MAINTENANCE LISC FEE			1,140	
	CRIMENTEL MAINTENANCE LISC FEE			3,195	
	DRONE GIS MAPPING SYSTEM SOFTWARE			1,065	
	IA PRO MAINTENANCE LISC FEE			2,609	
	IACP NET LISC FEE (7)			1,385	
	CAPE AIRDATA LIVE STREAM LISC FEE			2,000	
	CALLYO CAPE DRONE SYSTEM SOFTWARE				
	ACCESS DOOR SEC MGMT SYST (SMS) SFTWR SERV AGRMT			1,775	
				21,689	
001-1001-551.32-00	CONSULTANT SERVICES	1	90,001	0	1
001-1001-551.35-00	SPECIAL PROJECTS	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	CIU FUNDS FOR EVIDENCE AND INFORMATION			1,000	
				1,000	
001-1001-551.36-00	GRANT IN AID	1	100,001	100,000	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.41-01	BUILDING	122,545	146,443	146,440	130,511
LEVEL	TEXT		TEXT	AMT	
MS	WAIMEA SUBSTATION LEASE			70,290	
	KAWAIHAU SUBSTATION LEASE			1	
	TRAINING FACILITY LEASE			60,220	
				130,511	
001-1001-551.41-02	COPIER	7,200	7,200	2,400	7,668
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	CHIEFS			3,770	
	OPS			2,364	
	MONTHLY EXCESS CHARGES			1,534	
				7,668	
001-1001-551.41-03	OTHER RENTALS	1	1	1	1
LEVEL	TEXT		TEXT	AMT	
MS	CIU			1	
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS				
				1	
001-1001-551.43-01	R&M BUILDING	9,500	483,450	137,119	10,500
LEVEL	TEXT		TEXT	AMT	
MS	GENERATOR MAINTENANCE			10,500	
				10,500	
001-1001-551.43-02	R&M EQUIPMENT	17,000	72,802	65,931	18,105
LEVEL	TEXT		TEXT	AMT	
MS	ID CARD READER SYSTEM MAINTENANCE			3,195	
	SECURITY SYST MAINT (NOT COVERED IN AGRREMENT)			10,650	
	PERIMETER INTRUSION DETECTION SYSTEM MAINT (PIDS)			4,260	
				18,105	
001-1001-551.43-05	R&M COMPUTERS	5,717	5,717	0	4,313
LEVEL	TEXT		TEXT	AMT	
MS	SEC SYS INTG SERV AGRMT LIGHTHSE DR, CAMERA & PIDS			1,725	
	DETENTN FAC SEC DR NETWK SERV AGRMT (NETWK HARBOR)			2,588	
				4,313	
001-1001-551.55-00	ADVERTISING	500	500	50	533
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	RECRUITMENT (WEB & SOCIAL MEDIA DESIGN)			533	
				533	
001-1001-551.56-01	AIRFARE, GENERAL	16,350	13,285	2,311	16,679
LEVEL	TEXT			TEXT AMT	
MS	IN ST-CHIEF OF POLICE MEETINGS (K1 & K2) (8)			1,800	
	IN ST-CEREMONIES & RECOGNITION			479	
	IN ST-ANNUAL TOP COP LUNCHEON			479	
	IN ST-FBINAA QUARTERLY MEETING			479	
	IN ST-JOINT TERRORSM TSK FRCE QMTG (JTTF) FBI$ (2)				
	IN ST-LEGISLATIVE TESTIMONY (2)			959	
	IN ST-CONTRACT NEGOTIATIONS (2)			5,534	
	IN ST-LAW ENFCMT COALATION MTG			72	
	IN ST-CALEA ACCREDITITION MTG			225	
	IN ST-FBI NATL ACMY ASSOC QTR MTG (FBINAA) (2)			479	
	OO ST-INTL ASSOC OF CHIEFS OF POLICE (IACP) (4)			6,173	
				16,679	
001-1001-551.56-02	PER DIEM, GENERAL	11,580	11,362	6,334	6,331
LEVEL	TEXT			TEXT AMT	
MS	IN ST-CHIEF OF POLICE MEETINGS			85	
	IN ST-BOARD OF PRIVATE DETECTIVES & GUARDS MTG			85	
	IN ST-CEREMONIES & RECOGNITION			43	
	IN ST- CONTRACT NEGOTIATIONS			511	
	IN ST-FBINAA QUARTERLY MTG			85	
	IN ST-LAW ENFRM COALTN GOVNR COMMT ON CRIME (GCOC)			85	
	IN ST-LEGISLATIVE TESTIMONY			85	
	IN ST-ANNUAL TOP COP LUNCHEON			43	
	IN ST-JOINT TERRORM TSK FRCE M-MTG (JTTM)			900	
	IN ST-LAW ENFORCMT STD BOARD MTG (CIU)			85	
	INTL ASSN OF CHIEFS OF POLICE (IACP) (4)			4,304	
	HIPAC ACCREDITITION MTG			20	
				6,331	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	2,937	2,937	2,004	3,939
LEVEL	TEXT			TEXT AMT	
MS	IN ST-CHIEF OF POLICE MEETINGS			545	
	IN ST-BOARD OF PRIVATE DETECTIVES AND GUARDS MTG			409	
	IN ST-CEREMONIES AND RECOGNITION			68	
	IN ST-TOP COP LUNCHEON			68	
	IN ST- LEGISLATIVE TESTIMONY			136	
	IN ST-FBINAA QUARTERLY MTG			68	
	IN ST-JOINT TERRORISM TASK FORCE Q-MTG (JTTF)			948	
	IN ST-CONTRACT NEGOTIATIONS			818	
	OO ST-INTL ASSOC OF CHIEFS OF POLICE (IACP)			320	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PARKING			559	
				3,939	
001-1001-551.56-04	OTHER TRAVEL, GENERAL	3,300	3,300	1,535	10,331
LEVEL	TEXT		TEXT AMT		
MS	LODGING			6,816	
	OO ST-INTL ASSOC CHIEFS OF POLICE REGIS (IACP) (4)			3,515	
				10,331	
001-1001-551.56-07	AIRFARE, TRAINING	800	1,610	0	10,252
LEVEL	TEXT		TEXT AMT		
MS	FAA UAS 2YR MANDATORY REMOTE PILOT LICENSE (4) CIU			852	
	LAW ENFRC INTELI UNIT/INTL ASSO ANALY(LEIU/IALEIA)			2,400	
	INTL CONF TRANSNTL ORG CRIME & TERROR (ICTOCT) CIU			1,200	
	ADV DRONE OPER/NIGHT FLT CRSE (RTC)RGNL TRAIN CNTR			3,000	
	CALEA CONF (OPS)			2,800	
				10,252	
001-1001-551.56-08	PER DIEM, TRAINING	80	298	218	6,765
LEVEL	TEXT		TEXT AMT		
MS	FAA UAS 2YR MANDATORY REMOTE PILOT LICENSE (4) CIU			85	
	LAW ENFRC INTELI UNIT/INTL ASSO ANALY(LEIU/IALEIA)			3,200	
	INTL CONF TRANSNTL ORG CRIME & TERROR (ICTOCT) CIU			1,600	
	ADV DRONE OPER/NIGHT FLT CRSE (RTC)RGNL TRAIN CNTR			1,000	
	CALEA CONF (OPS)			880	
				6,765	
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	210	570	82	3,173
LEVEL	TEXT		TEXT AMT		
MS	LAW ENFRC INTELI UNIT/INTL ASSO ANALY(LEIU/IALEIA)			800	
	INTL CONF TRANSNTL ORG CRIME & TERROR (ICTOCT) CIU			800	
	ADV DRONE OPER/NIGHT FLT CRSE (RTC)RGNL TRAIN CNTR			700	
	CALEA CONF (OPS)			650	
	FAA UAS 2YR MANDATORY REMOTE PILOT LICENSE (4) CIU			223	
				3,173	
001-1001-551.56-10	OTHER, TRAINING	600	2,495	0	7,204
LEVEL	TEXT		TEXT AMT		
MS	FAA UAS 2YR MANDATORY REMOTE PILOT LICENSE (4) CIU			639	
	LAW ENFRC INTELI UNIT/INTL ASSO ANALY(LEIU/IALEIA)			900	
	INTL CONF TRANSNTL ORG CRIME & TERROR (ICTOCT) CIU			695	
	ADV DRONE OPER/NIGHT FLT CRSE (RTC)RGNL TRAIN CNTR			3,600	
	CALEA CONF (OPS)			1,370	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
			7,204		
001-1001-551.61-01	OFFICE SUPPLIES	3,200	3,200	1,639	3,408
LEVEL	TEXT		TEXT AMT		
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.		3,408		
			3,408		
001-1001-551.61-02	OTHER SUPPLIES	9,855	8,155	1,170	12,895
LEVEL	TEXT		TEXT AMT		
MS	CHIEF'S OFFICE/CIU/OPS SUPPLIES		7,407		
	CRONE MAINT SUPPLIES		1,500		
	SECURITY ACCESS SYSTEM SUPPLIES		2,662		
	PARKING PLACARD STOCK		426		
	DESK CHAIRS		900		
			12,895		
001-1001-551.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	CONTROLLED ASSETS		1		
			1		
001-1001-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1001-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1001-551.65-00	COLLECTIVE BARGAINING	1	1	0	1
001-1001-551.67-00	OTHER COMMODITIES	4,231	6,997	6,285	4,506
LEVEL	TEXT		TEXT AMT		
MS	MERITORIOUS AWARDS		3,813		
	LEIS (EMPLOYEE RECOGNITION)		373		
	NON-COUNTY FUNCTIONS, EVENTS, RECOGNITION, ETC.		320		
			4,506		
001-1001-551.88-01	AUTOMOBILES	0	0	0	1,590,000
LEVEL	TEXT		TEXT AMT		
MS	CRIME INVESTIGATIVE UNIT (1)		90,000		
	LEASED VEHICLES(FY 2024 15 MARKED VEHICLES)		1,500,000		
			1,590,000		
001-1001-551.88-02	LEASED	396,641	400,461	400,460	352,273
LEVEL	TEXT		TEXT AMT		
MS	LEASED VEHICLES(FY 2023 15 MARKED VEHICLES) 2ND YR		317,273		
	LEASED VEHICLES(FY 2024 4 ISB VEHICLES) 1ST YR		35,000		
			352,273		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.89-06	PUBLIC SAFETY	1	572,261	572,260	1
*	CHIEF'S OFFICE	38,889,490	39,633,394	26,010,926	42,880,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.24-00	TRAINING	36,598	44,787	15,314	78,797
LEVEL	TEXT		TEXT	AMT	
MS	MISC TRAINING ITEMS (MANUALS, VIDEO, PRGMS, ETC)			1,065	
	RECRUIT GRADUATION (AWARDS, LEIS,LOCATION, ETC)			1,065	
	OCAT ANNUAL SUPPORT FEE			234	
	CEW (TASER) INSTRUCTOR CERTIFICATION			4,000	
	CIT CERTIFICATION (2)			8,922	
	DEFENSIVE TACTICS (SKD & GAGE)RECERTIFICATION			7,000	
	PEER SUPPORT,CHAPLAIN,DEATH NOTIFICATION TRAINING			6,390	
	FIT FORCE RECERTIFICATION			10,650	
	VERBAL JUDO INSTRUCTOR CERTIFICATION (2)			4,500	
	CPR/AED - HANDS ONLY & STOP THE BLEED (4)			170	
	WELLNESS TRAINING			9,318	
	RSTA CONSULTANTS PPCT INSTRUCTOR (2)			13,500	
	SIMUNITIONS TRAINING			11,075	
	REF BOOKS & SUBSCRIPTIONS-GAGE			160	
	REF BOOKS & SUBSCRIPTIONS-OCAT			160	
	REF BOOKS & SUBSCRIPTIONS-PPCT DT			428	
	REF BOOKS & SUBSCRIPTIONS-SPONTANEOUS KNIFE ATTACK			160	
				78,797	
001-1003-551.30-00	OTHER SERVICES	118,371	226,354	221,551	163,385
LEVEL	TEXT		TEXT	AMT	
MS	DARANY ASSOC: APPLICANT ENTRANCE EXAM			6,496	
	APPLICANTS DRUG SCREENING			4,500	
	EVIDENCEDISPOSAL: DRUG BURN, SHARPS, ETC			213	
	EVIDENCE TOWING			134,597	
	R&D: BLOODBORNE PATHOGEN EXPOSURE TREATMENT			1,065	
	TRAINING ARMORERS SERVICE			9,318	
	SHRED IT: ONSITE PURGE			533	
	WATER FLOW MACHINE			6,663	
				163,385	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	28,730	21,680	265	9,775
LEVEL	TEXT		TEXT	AMT	
MS	EVIDENCE CUSTODIAN ASSOCIATION (IAPE) (6)			320	
	CHAPLAIN DUES			692	
	PEER SUPPORT MEMBERSHIP DUES			532	
	INTL LAW ENFRC EDUCTORS & TRAINERS ASSOC (ILEETA)			200	
	LEXISNEXIS: PUBLIC REC DB FOR BACKGROUND CKS			8,031	
				9,775	
001-1003-551.31-01	IT ARRANGEMENT (SBITA)	0	0	0	26,625
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CORDICO: WELLNESS APP			26,625	
				26,625	
001-1003-551.32-00	CONSULTANT SERVICES	22,500	41,270	35,150	23,963
LEVEL	TEXT		TEXT	AMT	
MS	PSYCHOLOGICAL CONSULTATION SERVICES			21,300	
	PERSONNEL EVALUATION (PEP SCREENING) (50)			1,065	
	POLYGRAPH SERVICES (OFF-ISLAND/OUT OF STATE)			1,598	
				23,963	
001-1003-551.41-02	COPIER	25,464	25,464	6,734	27,117
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION COPIER			6,517	
	RECORDS COPIER			6,262	
	TRAINING COPIER			3,731	
	ATB COPIER			10,607	
				27,117	
001-1003-551.43-02	R&M EQUIPMENT	287,880	561,460	548,006	306,591
LEVEL	TEXT		TEXT	AMT	
MS	COMMAND VEHICLE MAINTENANCE			5,325	
	FIREARM REPAIR AND MAINT (NOT INCLUDING ISB/SWAT)			5,325	
	GYM EQUIPMENT REPAIR & MAINT			1,065	
	AED REPLACEMENT BATTERIES & PAD			532	
	OFFICER SAFETY PROG. BODY-WORN CAMERAS & TASERS			290,617	
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE			3,727	
				306,591	
001-1003-551.43-03	R&M VEHICLES	1	8,121	8,125	1
LEVEL	TEXT		TEXT	AMT	
MS	MOVED TO PSB BUDGET			1	
				1	
001-1003-551.43-05	R&M COMPUTERS	130,300	87,210	47,362	138,768
LEVEL	TEXT		TEXT	AMT	
MS	NCIC/NLETS (DUE AUG)			93,826	
	IDEMIA TRAK (FORMERLY MORPHOTRAK) LIVESCAN			43,345	
	RMS MAINT SUBSCR (SPILLMAN, RED HAT, JUSTWARE, ETC			1,597	
				138,768	
001-1003-551.55-00	ADVERTISING	2,000	2,000	302	3,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	EVIDENCE AUSTION OF FOUND/UNCLAIMED PROPERTY			3,000	
				3,000	
001-1003-551.56-01	AIRFARE, GENERAL	600	600	194	639
LEVEL	TEXT		TEXT AMT		
MS	RECRUITMENT (2)			639	
				639	
001-1003-551.56-02	PER DIEM, GENERAL	120	120	40	127
LEVEL	TEXT		TEXT AMT		
MS	RECRUITMENT			127	
				127	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	150	150	0	159
LEVEL	TEXT		TEXT AMT		
MS	RECRUITMENT RENTAL CAR & PARKING			159	
				159	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-1003-551.56-07	AIRFARE, TRAINING	6,000	4,000	839	6,390
LEVEL	TEXT		TEXT AMT		
MS	EVOC/DTI CERTIFICATION (2)			2,130	
	CEW (TASER) INSTRUCTOR CERTIFICATION			2,130	
	FIREARMS INSTRUCTOR			2,130	
				6,390	
001-1003-551.56-08	PER DIEM, TRAINING	8,041	24,032	23,255	8,563
LEVEL	TEXT		TEXT AMT		
MS	EVOC/DTI CERTIFICATION			5,218	
	CEW (TASER) INSTRUCTOR CERTIFICATION			854	
	IREARMS INSTRUCTOR			2,491	
				8,563	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	1,020	2,999	2,915	1,085
LEVEL	TEXT		TEXT AMT		
MS	EVOC/DTI CERTIFICATION			639	
	CEW (TASER) INSTRUCTOR CERTIFICATION			127	
	FIREARMS INSTRUCTOR			319	
				1,085	
001-1003-551.56-10	OTHER, TRAINING	7,600	5,100	4,458	8,092
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	EVOC/DTI CERTIFICATION TRAINING REGISTRATION (2)		4,632		
	CEW (TASER) INSTRUCTOR CERTIFICATION (2)		798		
	FIREARMS INSTRUCTOR (2)		2,662		
			8,092		
001-1003-551.57-00	PRINTING	1	1	0	1
001-1003-551.61-01	OFFICE SUPPLIES	5,350	5,350	4,504	5,697
LEVEL	TEXT		TEXT AMT		
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.		5,697		
			5,697		
001-1003-551.61-02	OTHER SUPPLIES	26,100	34,592	28,958	30,594
LEVEL	TEXT		TEXT AMT		
MS	FIRST AID SUPPLIES (ALL VEHICLES & STATIONS)		5,751		
	SIMUNITION SUPPLIES (SECURIBLANKS)		1,437		
	SHOOTING RANGE SUPPLIES		3,195		
	GYM SUPPLIES (INCLUDING SUBSTATION GYMS)		798		
	PORTABLE RADIO, CELL, PARTS & ACCESSORIES SUPPLIES		10,490		
	EVIDENCE SUPPLIES (RECORDS, AFIS, CRIME LAB)		5,857		
	RECRUITMENT SUPPLIES (SIGNS, BANNERS, ETC.)		266		
	TRAINING SUPPLIES (SIMMS GEAR & AMMO)		2,800		
			30,594		
001-1003-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	215,000
LEVEL	TEXT		TEXT AMT		
MS	APX NEXT PORTABLE RADIOS		215,000		
			215,000		
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	37,500	186,431	76,210	39,937
LEVEL	TEXT		TEXT AMT		
MS	REPLACEMENT COMPUTERS (15 UNITS AT END OF LIFE)		39,937		
			39,937		
001-1003-551.65-00	COLLECTIVE BARGAINING	272,700	351,666	309,692	290,424
LEVEL	TEXT		TEXT AMT		
MS	UNIFORMS AND ACCESSORIES (FLASHLIGHT, GLOVES, ETC)		193,936		
	BULLETPROOF VESTS (37)		32,056		
	AMMUNITION		63,900		
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS		532		
			290,424		
001-1003-551.66-01	GASOLINE	295,124	299,063	252,145	383,661

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	KAFN		5,169		
	PUBLICK WORKS/BASEYARD		378,492		
			383,661		
001-1003-551.66-02	OIL	3,000	4,600	3,041	3,900
LEVEL	TEXT		TEXT AMT		
MS	OIL AND TRANSMISSION FLUID		3,900		
			3,900		
001-1003-551.66-03	DIESEL	4,900	4,900	1,289	6,370
LEVEL	TEXT		TEXT AMT		
MS	DIESEL FOR DEPARTMENT EQUIPMENT		3,120		
	DIESEL FOR GENERATOR FUEL (2000 GAL TANK)		3,250		
			6,370		
001-1003-551.66-04	PROPANE	1	1	0	1
001-1003-551.67-00	OTHER COMMODITIES	6,500	6,500	2,949	6,922
LEVEL	TEXT		TEXT AMT		
MS	EMERGENCY RESPONSE PROVISIONS (EMERG SITUTAIONS)		5,325		
	RECRUITMENT (INCENTIVE,PRESENTATION MATERIAL ETC.)		532		
	POLICE CHAPLAINS' PROGRAM (UNIFORMS & ACCESSORIES)		1,065		
			6,922		
001-1003-551.68-00	POSTAGE AND FREIGHT	5,000	5,000	2,773	5,325
LEVEL	TEXT		TEXT AMT		
MS	ATB		1,825		
	ISB		1,500		
	CHIEFS OFFICE		250		
	PSB		250		
	RECORDS		1,500		
			5,325		
001-1003-551.89-06	PUBLIC SAFETY	1	119,408	115,444	1
LEVEL	TEXT		TEXT AMT		
MS	PUBLIC SAFETY EQUIPMENT				
	NEW SUBSIDIZED VEHICLE LIGHTS/RADIO *MOVED PSB				
* A&T		1,331,555	2,072,862	1,711,515	1,790,912

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1004-551.24-00	TRAINING	7,600	7,600	1,830	20,961

LEVEL	TEXT	TEXT AMT
MS	FORENSIC SCIENCE ONLINE TRAINING	1,000
	HOMICIDE INVESTIGATIONS ONLINE COURSE	1,500
	PROPERTY DETECTIVE TRAINING ONLINE COURSES	3,000
	ARSON INVESTIGATOR TRAINING ONLINE COURSE	600
	WHITE COLLAR DETECTIVE ONLINE COURSE	300
	INTERVIEW AND INTERROGATION ONLINE COURSE	1,200
	NTOA SWAT COMMAND DECISION MAKING & LEADERSHIP (1)	1,530
	NTOA SWAT TEAM LEADER DEVELOPEMENT ONLINE	1,530
	BRINC 3DAY PILOT COURSE ONLINE	5,500
	NTOA TRAINING MGMT & RISK MITIGATION COURSE ONLINE	738
	NTOA LESS LETHAL, FSDD CHEMICAL AGENT REGISTRATION	1,898
	REID INTERVIEW	
	MANAGING THE DECTECTTIVE UNIT ONLINE	1,600
	ASSOC FOR PROPRTY AND EVIDENCE	565
		20,961

001-1004-551.30-00	OTHER SERVICES	399,314	552,187	401,559	406,914

LEVEL	TEXT	TEXT AMT
MS	DNA ANALYSIS/SCI INVEST, MJR CRIM/SANE & PEDS EXAM	20,000
	EVIDENCE REPRODUCTION (BANK REC, ETC)	3,500
	CANINE KING SERV (LIH VET) YRLY EXAM & DENTAL EXAM	2,000
	AUTOPSIES & BODY STORAGE	250,000
	BODY REMOVAL *MOVED FM PSB	100,000
	CRIME SCENE LAB UNIT (CSLU) CONSULTANT AND ACCRED.	31,414
		406,914

001-1004-551.31-00	DUES AND SUBSCRIPTIONS	67,925	81,635	39,541	1,663

LEVEL	TEXT	TEXT AMT
MS	CRIM SCN LAB UN-CSLU ASS FOREN QA ASSR MGMT-AFQAM	100
	AMERICAN SOCIETY OF CRIME LAB DIRECTORS (ASCLD)	140
	INT'L ASSOCIATION FOR PROPERTY & EVIDENCE(IAPE)	200
	INTL ASSOC FOR IDENTIFICATION CRIM /CSS (IAI) (4)	320
	ANNUAL MEMBERSHIP (IABTI) (2)	200
	INTL ASSOCIATION CHIEF OF POLICE (IACP) (1)	400
	NATL TACTICAL OFFC ASSOC (NTOA) DUES	150
	MSAB XRY OV-LOGICAL & PHY SUBSCRIPTION	153
	REID INTERVIEW	
		1,663

001-1004-551.31-01	IT ARRANGEMENT (SBITA)	0	0	0	72,952

LEVEL	TEXT	TEXT AMT
MS	HAWK ANAL CELL MAPNG GARMIN IN REACH(STROHMAN ENT)	5,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	CELLEBRITE ANALYZER CLOUD SUBSCRIPTION (4) LISC			6,625	
	PAWN SHOP TRACKING LISC (BWI)			7,500	
	MSAB XRY OV-LOGICAL & PHY SUBSCRIPTION			3,250	
	CORTEX FLO LISC			2,000	
	DATA PILOT LISC			1,000	
	DIGITAL FORENSIC PEN-LINK SOFTWARE MAINT			17,295	
	I-RECORD VIDEO RECORDING SYSTEM LISC			2,500	
	MAGNET FORENSICS (AXIOM) DIGITAL EXTRACTION LISC			3,730	
	3D SCANNER (LEICA) LISC			9,436	
	THERMOSCIENTIFIC TRUNARC LISC			2,000	
	THERMO FISHER GEMINI(CHEM ID) LISC, SUPT, WARRANTY			8,924	
	DELL SERVR (CSLU) DIGITAL LAB SECTION MAINT			697	
	VICE GPS (2)			2,000	
				72,952	
001-1004-551.35-00	SPECIAL PROJECTS	31,000	23,451	18,000	31,000
LEVEL	TEXT		TEXT	AMT	
MS	PURCH INFO/EVIDENCE & RELATED COST FOR UNDRCVR OPS			31,000	
				31,000	
001-1004-551.41-02	COPIER	11,000	11,000	3,628	10,998
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			5,502	
	ISB 1			2,249	
	ISB 2			1,985	
	VICE			1,262	
				10,998	
001-1004-551.41-03	OTHER RENTALS	6,500	6,500	230	6,500
LEVEL	TEXT		TEXT	AMT	
MS	HELICOPTER SERV-SEARCH MISSING PERSON/SUSPECTS			5,000	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,500	
				6,500	
001-1004-551.43-02	R&M EQUIPMENT	13,585	23,348	14,724	18,585
LEVEL	TEXT		TEXT	AMT	
MS	LAB EQUIPMENT (CSLU) (CASTING, GSR, PARADNA, ETC)			5,000	
	FIREARMS (SRT EQUIP) PARTS & MAGAZINES			2,500	
	LEICA 3-D SCENE SCANNER MAINTENANCE & CALIBRATION			5,585	
	CLAN LAB EQUIP			500	
	HIBS ROBOT			5,000	
				18,585	
001-1004-551.55-00	ADVERTISING	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	INFORMATIONAL PAMPHLETS & BROCHURES		1		
			1		
001-1004-551.56-01	AIRFARE, GENERAL	2,500	2,500	938	2,500
LEVEL	TEXT		TEXT AMT		
MS	ADMIN MTG(HSART,JJIC,TRAFFICKING,VCTF,CETF,ETC)		2,500		
			2,500		
001-1004-551.56-02	PER DIEM, GENERAL	1,560	1,560	1,004	3,720
LEVEL	TEXT		TEXT AMT		
MS	ADMIN MTG(HSART,JJIC,TRAFFICKING,VCTF,CETF,ETC)		1,200		
	HI INTERISLAND BOMB SQUAD (HIBS)		900		
	HI INTERISLAND BOMB SQUAD (HIBS) LODGING		720		
	NTOA SRT LESS LETHAL CERT		900		
			3,720		
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	1,000	1,000	226	1,750
LEVEL	TEXT		TEXT AMT		
MS	ADMIN MTG(HSART,JJIC,TRAFFICKING,VCTF,CETF,ETC)		1,000		
	HI INTERISLAND BOMB SQUAD (HIBS)		750		
			1,750		
001-1004-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
001-1004-551.56-07	AIRFARE, TRAINING	33,200	33,200	14,185	17,000
LEVEL	TEXT		TEXT AMT		
MS	BODY FARM/ADV DEATH INVESTIGATION (1)		1,600		
	CRIME SCENE/FORENSIC SCIENCE (1)		1,500		
	CRIMINAL INVESTIGATOR (BASIC CRIM INV) (3)				
	CRISIS NEGOTISTION PHASE 1&2 (2)				
	CRISIS NEGOTISTION PHASE 3 (1)				
	HI INTERISLAND BOMB SQUAD (HIBS) (2)		3,000		
	HOMICIDE INVESTIGATORS COURSE (2)		3,200		
	FBI LATENT PRINT & BIOMETRIC TRAINING (1)		1,500		
	NTOA SRT TRAINING (2)				
	SEX ASSULT TRAINING (2)		3,200		
	FBI TEN PRINT & BIOMETRIC (1)				
	NTOA SRT LESS LETHAL CERT (2)		3,000		
			17,000		
001-1004-551.56-08	PER DIEM, TRAINING	32,035	32,035	18,791	9,530
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	BODY FARM/ADV DEATH INVESTIGATION (1)			1,725	
	CRIME SCENE/FORENSIC SCIENCE (1)			725	
	CRIMINAL INVESTIGATOR (BASIC CRIM INV) (3)				
	CRISIS NEGOTISTION PHASE 1&2 (2)				
	CRISIS NEGOTISTION PHASE 3 (1)				
	HI INTERISLAND BOMB SQUAD (HIBS) (2)			900	
	HOMICIDE INVESTIGATORS COURSE (2)			900	
	FBI LATENT PRINT & BIOMETRIC TRAINING (1)			630	
	NTOA SRT TRAINING (2)				
	REID INTERVIEW				
	SEX ASSULT TRAINING (2)			1,450	
	FBI TEN PRINT & BIOMETRIC (1)				
	CSLS CRIMINALST INSTR ADV FORENSIC TOPIC/TECHNIQUE			3,200	
				9,530	
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	9,150	9,150	3,683	5,600
LEVEL	TEXT		TEXT	AMT	
MS	BODY FARM/ADV DEATH INVESTIGATION (1)			450	
	CRIME SCENE/FORENSIC SCIENCE (1)			1,050	
	CRIMINAL INVESTIGATOR (BASIC CRIM INV) (3)				
	CRISIS NEGOTISTION PHASE 1&2 (2)				
	CRISIS NEGOTISTION PHASE 3 (1)				
	HI INTERISLAND BOMB SQUAD (HIBS) (2)			750	
	HOMICIDE INVESTIGATORS COURSE (2)			900	
	FBI LATENT PRINT & BIOMETRIC TRAINING (1)			525	
	NTOA SRT TRAINING (2)				
	REID INTERVIEW			525	
	SEX ASSULT TRAINING (2)			900	
	FBI TEN PRINT & BIOMETRIC (1)				
	NTOA SRT LESS LETHAL CERT (2)			500	
				5,600	
001-1004-551.56-10	OTHER, TRAINING	13,565	13,565	9,975	10,540
LEVEL	TEXT		TEXT	AMT	
MS	CRIME SCENE/FORENSIC SCIENCE (1)			2,705	
	CRIMINAL INVESTIGATOR (BASIC CRIM INV) (3)				
	CRISIS NEGOTISTION PHASE 1&2 (2)				
	CRISIS NEGOTISTION PHASE 3 (1)				
	HI INTERISLAND BOMB SQUAD (HIBS) (2)			1,000	
	HOMICIDE INVESTIGATORS COURSE (2)			2,750	
	FBI LATENT PRINT & BIOMETRIC TRAINING (1)			1,085	
	REID INTERVIEW				
	SEX ASSULT TRAINING (2)			3,000	
	FBI TEN PRINT & BIOMETRIC (1)				
				10,540	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1004-551.57-00	PRINTING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	PRINTING			1	
				1	
001-1004-551.61-01	OFFICE SUPPLIES	4,000	4,000	1,504	4,000
LEVEL	TEXT		TEXT	AMT	
MS	BASIC OFFC SUPPLIES, COPY MACHINE PAPER, ETC.			4,000	
				4,000	
001-1004-551.61-02	OTHER SUPPLIES	67,510	91,718	46,313	75,050
LEVEL	TEXT		TEXT	AMT	
MS	AFIS SUPPLIES			300	
	CRIME LAB SUPPLIES			10,000	
	EVIDENCE SUPPLIES (ISB AND PSB)			15,000	
	LIFE TECHNOLOGIES				
	RAPID DNA SUPPLIES			42,250	
	CANINE SEARCH & RESCUE SUPPLIES			2,500	
	SEARCH & RESCUE (MISSING PERSON/SUSPECTED/UNATTND)			1,000	
	VICE SUPPLIES			2,000	
	SPECIAL PROJECT SUPPLIES			2,000	
				75,050	
001-1004-551.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	CONTROLLED ASSETS			1	
				1	
001-1004-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	SMALL EQUIPMENT			1	
				1	
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	3,000	3,000	3,309	3,000
LEVEL	TEXT		TEXT	AMT	
MS	DIGITAL EVIDENCE SUPPLIES (HARD DRIVES, ETC.)			3,000	
				3,000	
001-1004-551.65-00	COLLECTIVE BARGAINING	0	0	0	1
001-1004-551.67-00	OTHER COMMODITIES	97,310	125,625	125,140	48,310
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	HI INTERISLAND BOMB SQUAD (HIBS)			20,000	
	CRIME STOPPERS PROGRAM			6,810	
	CRISIS NEGOTIATORS				
	SA EXAMS			10,000	
	NTOA SRT SUPPLIES			11,500	
	NTOA SRT TACTICAL VESTS				
	NERAT (POWER HAWK) BOMB SQUAD EQUIP				
				48,310	
001-1004-551.68-00	POSTAGE AND FREIGHT	0	0	0	1
001-1004-551.89-06	PUBLIC SAFETY	1	1	0	1
* ISB		801,759	1,023,079	704,580	750,581

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1005-551.24-00	TRAINING	9,250	13,250	1,743	13,250
LEVEL	TEXT		TEXT AMT		
MS	DETENTION FACILITY TRAINING				
	HI-SCAN OPERATOR'S CERTIFICATION		3,000		
	RISK MANAGEMENT TRAINING		250		
	RTC360 CERTIFICATION 5DAY TRAINING COURSE		10,000		
			13,250		
001-1005-551.30-00	OTHER SERVICES	379,970	389,736	147,906	398,995
LEVEL	TEXT		TEXT AMT		
MS	ABANDON VEHICLE TOWS		133,125		
	CLINICAL LAB		40,000		
	DERELICT VEHICLE TOWS		143,775		
	DETAINEE MEDICAL SERVICES		250		
	FLEET MAINT NEW SUBSIDIZED VEHICLE EQUIP		33,547		
	HAZMAT CLEAN UP-JANITORIAL SERVC/BIO HAZARD		10,020		
	INTERPRETER SERVICES		1,000		
	KVMH LAB		500		
	LAUNDERING TEAR RESISTANT BLANKETS		27,000		
	LOCKSMITH REPAIR		1,278		
	RADIO REMOVAL/INSTALLATION		2,000		
	TOWING SERVICES		6,500		
			398,995		
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	25,941	24,341	13,228	1,341
LEVEL	TEXT		TEXT AMT		
MS	APCO MEMBERSHIP (DISPATCH)		276		
	NENA E911 KPD REPRESENTATIVE (DISPATCH)		165		
	PSAP CONSOLES		900		
			1,341		
001-1005-551.31-01	IT ARRANGEMENT (SBITA)	0	0	0	24,600
LEVEL	TEXT		TEXT AMT		
MS	DOCUSIGN LISC FEES		24,600		
			24,600		
001-1005-551.32-00	CONSULTANT SERVICES	0	0	0	1
001-1005-551.35-00	SPECIAL PROJECTS	0	0	0	1
001-1005-551.41-01	BUILDING	0	0	0	1
001-1005-551.41-02	COPIER	31,218	31,218	10,493	31,218
LEVEL	TEXT		TEXT AMT		
MS	ADMIN		3,600		
	CELL BLOCK		3,504		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	DISPATCH			3,720	
	HANALEI			3,033	
	KAPAA MINI			3,720	
	KOLOA MINI			3,504	
	BOOKING ROOM			3,600	
	TRAFFIC			3,504	
	WAIMEA			3,033	
				31,218	
001-1005-551.41-03	OTHER RENTALS	0	0	0	1
001-1005-551.43-02	R&M EQUIPMENT	5,000	9,800	2,946	5,130
LEVEL	TEXT		TEXT	AMT	
MS	TSS EQUIP MAINT (INTOILYZER, RADAR, LASER)			2,130	
	X-RAY MACHINE SERVICE MAINTENANCE			3,000	
				5,130	
001-1005-551.43-03	R&M VEHICLES	135,537	201,537	142,846	144,345
LEVEL	TEXT		TEXT	AMT	
MS	BODY REPAIR			25,560	
	FIRE EXTINGUISHER (IN VEHICLES)			4,899	
	PARTS AND REPAIRS			83,096	
	REPLACEMENT PARTS FOR BLUE LIGHTS & SIREN SYS			2,662	
	TIRES			21,300	
	TRANSMISSION MAINT SERVICE			5,325	
	VEHICLE CLEANING & SUPPLIES			532	
	VEHICLE SAFETY CHECKS			971	
				144,345	
001-1005-551.43-05	R&M COMPUTERS	1,500	11,500	4,928	1,597
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT DISPATCHER HEADSETS			1,597	
				1,597	
001-1005-551.55-00	ADVERTISING	4,000	4,000	2,117	4,260
LEVEL	TEXT		TEXT	AMT	
MS	ABANDONED VEHICLE POSTING			4,260	
				4,260	
001-1005-551.56-01	AIRFARE, GENERAL	1,200	1,150	0	1,278
LEVEL	TEXT		TEXT	AMT	
MS	MADATED MEETINGS			1,278	
				1,278	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1005-551.56-02	PER DIEM, GENERAL	200	200	0	213
LEVEL	TEXT		TEXT AMT		
MS	MANDATED MEETINGS		213		
			213		
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	550	200	0	585
LEVEL	TEXT		TEXT AMT		
MS	MANDATED MEETINGS		585		
			585		
001-1005-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
001-1005-551.56-07	AIRFARE, TRAINING	200	200	0	213
LEVEL	TEXT		TEXT AMT		
MS	FBINAA ANNUAL RETRAINER		213		
			213		
001-1005-551.56-08	PER DIEM, TRAINING	1,568	1,171	0	455
LEVEL	TEXT		TEXT AMT		
MS	FBINAA ANNUAL RETRAINER		455		
			455		
001-1005-551.56-09	CAR RENTAL & PARKING, TRN	130	877	414	138
LEVEL	TEXT		TEXT AMT		
MS	FBINAA ANNUAL RETRAINER		138		
			138		
001-1005-551.56-10	OTHER, TRAINING	425	475	0	1,666
LEVEL	TEXT		TEXT AMT		
MS	FBINAA ANNUAL RETRAINER		1,666		
			1,666		
001-1005-551.57-00	PRINTING	0	0	0	1
001-1005-551.61-01	OFFICE SUPPLIES	15,000	12,240	6,048	15,975
LEVEL	TEXT		TEXT AMT		
MS	BASIC OFFICE SUPPLIES, PAPER, ETC (6 LOCATIONS)		10,650		
	BASIC OFFICE SUPPLIES (PRINTER CARTRIDGE, CDS,ETC)		5,325		
			15,975		
001-1005-551.61-02	OTHER SUPPLIES	14,412	14,412	9,079	10,141
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	DETAINEE DISPOSAL COVERALLS		1,500		
	DETAINEE MATRESS		3,195		
	DETAINEE PROPERTY BAGS		1,000		
	DISPATCH HOUSEKKEEPING SUPPLIES		639		
	PSB DISTRICT SUPPLIES		3,195		
	RECRUIT TRAINING & TRAFFIC CRASH RECONTR		500		
	INVESTG SUPPLIES (FORENSICS SRCE SCALE TENTS,ETC)		112		
			10,141		
001-1005-551.61-03	CONTROLLED ASSETS	1	2,556	2,672	1
001-1005-551.62-01	OTHER SMALL EQUIPMENT	35,000	35,669	8,842	1
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	1	206	196	1
LEVEL	TEXT		TEXT AMT		
MS	COMPUTER SUPPLIES		1		
			1		
001-1005-551.65-00	COLLECTIVE BARGAINING	0	0	0	1
001-1005-551.67-00	OTHER COMMODITIES	21,400	67,900	62,940	122,790
LEVEL	TEXT		TEXT AMT		
MS	COMMUNITY RELATIONS (EDUCATIONAL MATERIALS)		2,662		
	COMMUNITY RELATNS(SRO/KPAL/NEIGHBORHD WATCH, PRGM)		1,065		
	DETAINEE MEALS		8,946		
	EMERGENCY PROVISIONS		1,065		
	JR POLICE ACADEMY/EXPLRS PRGM(UNIFORM, ACCESS,ETC)		1,065		
	KPAL PROGRAM (ACTIVITIES, UNIFORMS, EQUIP, ETC)		105,325		
	SCHOOL RESOURCE OFFICER		2,662		
			122,790		
001-1005-551.68-00	POSTAGE AND FREIGHT	0	0	0	1
001-1005-551.89-01	EQUIPMENT	0	0	0	1
001-1005-551.89-06	PUBLIC SAFETY	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	PUBLIC SAFEETY EQUIPMENT		1		
			1		
* PATROL		682,504	822,639	416,398	778,203
** POLICE		41,705,308	43,551,974	28,843,419	46,199,849

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.01-01	REGULAR SALARIES	1,161,968	1,079,517	767,025	1,314,260

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    LEVEL    TEXT                                                  TEXT AMT
    MS       E-18 FIRE CHIEF                              ORD.          151,080
             84   DEPUTY FIRE CHIEF                       ORD.          135,960
             601  ADMINISTRATIVE SERVICES OFFICER II     EM3            98,154
             600  ACCOUNTANT I                            SR18           52,068
             E-797 PRIVATE SECRETARY                   EX SR20           83,952
             746  ACCOUNTANT III                          SR22           71,280
             700  SECRETARY                               SR16           50,388
             602  LEAD FIRE EQUIPMENT MECHANIC            WS11           73,812
             1854 FIRE EQUIPMENT MECHANIC                 BC11           69,564
             BATTALION FIRE CHIEFS
             630  BATTALION FIRE CHIEF                    EM3           129,810
             610  BATTALION FIRE CHIEF                    EM3           129,645
             611  BATTALION FIRE CHIEF                    EM3           137,589
             612  BATTALION FIRE CHIEF                    EM3           130,958
                                                                      1,314,260
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001-1101-566.01-02	WAGES AND HOURLY PAY	1	54,001	50,460	1
001-1101-566.01-05	VACATION CREDIT PAYOUT	1	58,576	59,403	1

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    LEVEL    TEXT                                                  TEXT AMT
    MS       VACATION PAYOUT AT TERMINATION                                1
                                                                           1
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001-1101-566.02-01	REGULAR OVERTIME	69,632	69,632	58,175	69,632

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    LEVEL    TEXT                                                  TEXT AMT
    MS       HOLIDAY PAY                                               62,000
             OVERTIME PAY                                               7,632
                                                                       69,632
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001-1101-566.02-03	RANK FOR RANK	57,003	57,003	26,169	57,003

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    LEVEL    TEXT                                                  TEXT AMT
    MS       PROGRAM DESIGNED TO INCREASE CONTINUITY IN                57,003
              SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL
                                                                       57,003
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001-1101-566.03-01	PREMIUM PAY	16,141	16,141	9,009	16,141

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    LEVEL    TEXT                                                  TEXT AMT
    MS       TEMPORARY ASSIGNMENT                                       4,500
             SCHEDULED OVERTIME                                        10,739
             NIGHT SHIFT PREMIUM                                          200
             MEALS                                                        700
             TEMPORARY DIFFERENTIAL                                         1
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
				16,141	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	51,027	51,027	35,652	53,510
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	95,244	95,244	81,846	116,876
001-1101-566.05-03	RETIREMENT CONTRIBUTION	483,934	483,934	293,560	506,181
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1101-566.05-09	MILEAGE	1,000	1,000	23	1,000
LEVEL	TEXT		TEXT	AMT	
MS	PER CBA, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM REQUIRED TRAINING			1,000	
				1,000	
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	301,252	301,252	181,850	301,252
001-1101-566.10-03	TELEPHONE	38,040	37,040	27,074	43,439
LEVEL	TEXT		TEXT	AMT	
MS	CONNECTIVITY: CELLPHONES (15), MOBILE DEVICES (37) HOT SPOTS (2), ADDING (8) GIS IPADS $3,449			34,339	
	CELLULAR PHONE - WI-FI CHARGES (OSB)			5,540	
	GARMIN INREACH (3) DEVICES			1,560	
	IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION			2,000	
				43,439	
001-1101-566.24-00	TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA, NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS			1	
	JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING				
				1	
001-1101-566.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	FINGERPRINT FOR BACKGROUND CHECKS			1	
				1	
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	100	0	2,000
LEVEL	TEXT		TEXT	AMT	
MS	NFPA, WFCA, HFCA, FIRE ENGINEERING, APCO TRADE PUBLICATIONS			2,000	
	JUSTIFICATION: TO KEEP UPDATED ON LATEST DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				2,000	
001-1101-566.31-01	IT ARRANGEMENT (SBITA)	0	0	0	31,000
LEVEL	TEXT		TEXT	AMT	
MS	RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT			13,500	
	FIRE APPARATUS AND STATION MAINTENANCE SOFTWARE			17,500	
				31,000	
001-1101-566.32-00	CONSULTANT SERVICES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	CONSULTANT SERVICES			1	
				1	
001-1101-566.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	MISC			1	
				1	
001-1101-566.41-01	BUILDING LEASE	9,551	13,171	12,070	13,176
LEVEL	TEXT		TEXT	AMT	
MS	PERMIT RP-8018, LOT F 004125; $914/MO			10,968	
	PERMIT PP-12-K03, HANGAR $169/MO			2,028	
	PERMIT DOTA-16-0005, $15/MO			180	
	JUSTIFICATION: STORAGE/PROTECTION OF RESCUE EQUIPMENT/HELICOPTER				
				13,176	
001-1101-566.41-02	COPIER	6,000	5,280	3,332	6,000
LEVEL	TEXT		TEXT	AMT	
MS	COPY MACHINE RENTAL			6,000	
				6,000	
001-1101-566.41-03	OTHER RENTALS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	RENTALS AS NEEDED			1	
				1	
001-1101-566.43-01	R&M BUILDING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING REPAIRS: GARAGE DOORS, KEYS			1	
	JUSTIFICATION: FOR REPLACEMENT/REPAIR WHEN				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	NEEDED				
				1	
001-1101-566.43-02	R&M EQUIPMENT	39,900	15,900	14,631	23,025
LEVEL	TEXT		TEXT	AMT	
MS	EQUIPMENT REPAIR/SERVICE			15,000	
	MDT (MOBILE DATA TERMINAL) REPAIR AND REPLACEMENT SOFTWARE X 10			5,000	
	FIRE RMS (RECORDS MGMT SYSTEM) - DATA ANALYTICS REPORT SOFTWARE SUPPORT			2,000	
	FIRE RMS WITH VALIDATION RULES MAINTENANCE SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA ENTRY IN FIRE RMS INCIDENTS			1,025	
	JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE EFFICIENCY IN DATA ENTRY AND RETRIEVAL				
				23,025	
001-1101-566.56-01	AIRFARE, GENERAL	821	421	417	817
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE AIRFARE:				
	NEGOTIATIONS (OAHU) - 1 PERSONNEL, 3 TRIPS, 2 DAYS PER TRIP				
	1 EXECUTIVE STAFF, 1ST TRIP			1	
	1 EXECUTIVE STAFF, 2ND TRIP			1	
	1 EXECUTIVE STAFF, 3RD TRIP			1	
	WATER SAFETY TASK FORCE, 1 EXEC STAFF (OAHU)			1	
	GOV DECLARATION FOR FIRE PREV WEEK, 1 EXEC STAFF			1	
	OUT OF STATE TRAVEL:				
	IAFC (INTERNATIONAL ASS'N OF FIRE CHIEFS) BATTALION CHIEFS, EXEC STAFF, 1 TRIP (TEXAS), FIRE CHIEF, DEPUTY FIRE CHIEF, ASSTNT CHIEF, 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA (WESTERN FIRE CHIEFS ASSOCIATION), 1 EXEC STAFF, 1 TRIP			1	
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONF) - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NASPO (NATIONAL ASSN OF STATE PROCUREMENT OFFICIALS) - 1 TRIP (OMAHA, NB), 4 DAYS, 1 EXEC STAFF			1	
	JUSTIFICATION: ATTENDANCE OF WFCA AS BOARD MEMBER; MEET/DISCUSS/LEARN - BEST MANAGEMENT PRACTICES, NEW DEVELOPMENTS AND TECHNOLOGY IN THE FIELD OF FIRE ADMINISTRATION, RECORDS MANAGEMENT SYSTEM, PAYROLL/ACCOUNTING SYSTEMS; NETWORK WITH OTHER FIRE DEPT REPRESENTATIVES, FACE-TO-FACE ASSISTANCE WITH PRESENTORS AND INSTRUCTORS; MEET WITH MANUFACTURER FOR CONSTRUCTION OF NEW ENGINES				
				817	
001-1101-566.56-02	PER DIEM, GENERAL	598	2,098	1,736	597
LEVEL	TEXT		TEXT AMT		
MS	IN STATE PER DIEM:				
	NEGOTIATIONS - 1 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				
	1 EXECUTIVE STAFF, 1ST TRIP			1	
	1 EXECUTIVE STAFF, 2ND TRIP			1	
	1 EXECUTIVE STAFF, 3RD TRIP			1	
	WATER SAFETY TASK FORCE (OAHU)			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			1	
	OUT OF STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF,ASSISTANT CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA - 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PRSNL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			580	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	STAFF			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				597	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	815	815	525	810
LEVEL	TEXT		TEXT AMT		
MS	IN STATE CAR RENTAL:				
	NEGOTIATIONS - 1 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				
	1ST TRIP, 1 EXECUTIVE STAFF			1	
	2ND TRIP, 1 EXECUTIVE STAFF			1	
	3RD TRIP, 1 EXECUTIVE STAFF			1	
	WATER SAFETY TASK FORCE - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			1	
	GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			1	
	OUT OF STATE CAR RENTAL:				
	IAFC - EXEC STAFF, 1 TRIP (TEXAS), 8 DAYS, FIRE CHIEF, DEPUTY FURE CHIEF, BATT CHIEFS, ADMIN STAFF, 1 TRIP (TEXAS) 8 DAYS, 2 PERSONNEL			1	
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL			800	
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL			1	
				810	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	762	362	200	770
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	HFCA CONFERENCE (KAUAI HOST), 12 PERSONNEL, REGISTRATION FEES, FIRE CHIEF, DEPUTY CHIEF, ASSISTANT CHIEF, BATT CHIEFS, ADMIN STAFF				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	3RD EXECUTIVE STAFF			1	
	4TH EXECUTIVE STAFF			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	5TH EXECUTIVE STAFF			1	
	6TH EXECUTIVE STAFF			1	
	7TH EXECUTIVE STAFF			1	
	8TH EXECUTIVE STAFF			1	
	9TH EXECUTIVE STAFF			1	
	10TH EXECUTIVE STAFF			1	
	11TH EXECUTIVE STAFF			1	
	12TH EXECUTIVE STAFF			1	
	OUT OF STATE TRAVEL:				
	IAFC - EXECUTIVE STAFF, 1 TRIP (TEXAS)				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSTNT CHIEF,				
	BATTALION CHIEFS, ADMIN STAFF,				
	2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS			1	
	1 PERSONNEL, REGISTRATION FEES				
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 2				
	PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 3 PERSONNEL				
	4 DAYS, REG FEES				
	1ST PERSONNEL			750	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA), 4 DAYS, 1 EXEC STAFF,			1	
	REGISTRATION FEES				
				770	
001-1101-566.56-07	AIRFARE, TRAINING	13	139	125	11
LEVEL	TEXT		TEXT AMT		
MS	OUT OF STATE TRAVEL:				
	APCO (ASSN OF PUBLIC SAFETY COMMUNICATIONS			1	
	OFFICIALS) EXEC STAFF, 1 TRIP (FLORIDA),				
	7 DAYS, 1 PERSONNEL				
	EMERGENCY VEH TECH TRAINING - 4 TRIPS				
	(FLORIDA), 1 PERSONNEL EA TRIP				
	1ST MECHANIC, 1ST TRIP, 1 WEEK			1	
	2ND MECHANIC, 1ST TRIP, 1 WEEK			1	
	1ST MECHANIC, 2ND TRIP, 1 WEEK			1	
	2ND MECHANIC, 2ND TRIP, 1 WEEK			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP,				
	(SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP,				
	(RENO, NV) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	JUSTIFICATION: RECEIVE HANDS-ON TRAINING IN				
	UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT				
	AND VEHICLE REPAIR				
				11	
001-1101-566.56-08	PER DIEM, TRAINING	13	373	360	11
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:				
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS,			1	
	1 PERSONNEL				
	EMERGENCY VEH TECH TRAINING - 4 TRIPS				
	(FLORIDA), 1 PERSONNEL PER ONE WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			1	
	2ND MECHANIC, 1ST TRIP			1	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP,				
	(SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX)				
	4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP,				
	(RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				11	
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	13	13	0	8
LEVEL	TEXT		TEXT AMT		
MS	OUT OF STATE TRAVEL:				
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS,			1	
	1 PERSONNEL				
	EMERGENCY VEH TECH TRAINING - 4 TRIPS				
	(FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	2ND MECHANIC, 1ST TRIP			1	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL			1	
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX) 4 DAYS, 2 PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP (RENO, NV), 4 DAYS, 2 PERSONNEL			1	
				8	
001-1101-566.56-10	OTHER, TRAINING	14	2,194	2,194	12
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	EDUCATIONAL COURSES			1	
	OUT OF STATE TRAVEL:				
	APCO, REGISTRATION FEES, 1 PERSONNEL			1	
	EMERGENCY VEHICLE TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP, REGISTRATION FEES				
	1ST MECHANIC, 1ST TRIP			1	
	2ND MECHANIC, 1ST TRIP			1	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				12	
001-1101-566.57-00	PRINTING	400	400	0	400
LEVEL	TEXT		TEXT AMT		
MS	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS		400		
			400		
001-1101-566.61-01	OFFICE SUPPLIES	8,500	8,500	5,382	8,500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	OFFICE SUPPLIES			8,500	
				8,500	
001-1101-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1101-566.65-00	COLLECTIVE BARGAINING	69,480	81,824	74,401	102,480
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL PHYSICAL $700/FF			94,000	
	IMMUNIZATIONS			500	
	EXIT PHYSICALS: RETIRING FIRE, $300 EA			1,800	
	UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30 - $35/MO 6 PERSONNEL			2,520	
	UNIFORM REPLACEMENT EXECUTIVE STAFF: 1 SHIRT, 6 T-SHIRTS, 1 PAIR BOOTS $610 X 6 PERSONNEL			3,660	
				102,480	
001-1101-566.67-00	OTHER COMMODITIES	1,000	1,000	74	1,000
LEVEL	TEXT		TEXT	AMT	
MS	PUBLIC/EMPLOYEE RECOGNITION			1,000	
				1,000	
001-1101-566.68-00	POSTAGE AND FREIGHT	1,500	1,500	146	1,500
LEVEL	TEXT		TEXT	AMT	
MS	POSTAGE AND FREIGHT			1,500	
				1,500	
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	60,002	40,002	28,789	123,177
LEVEL	TEXT		TEXT	AMT	
MS	2 EACH LAPTOPS - INCIDENT COMMAND, GIS ANALYSIS			3,000	
	GIS IPADS REPLACEMENT MAPS			1,677	
	MOBILE DATA COMPUTER (MDC) - 10 @ $3,200 EA			32,000	
	MOBILE DATA COMPUTER (MDC) DOCK - 10 @ $750 EA			7,500	
	5 IN 1 DOME, LOW PROFILE DOME ANTENNA, 10 @ $400EA			4,000	
	LABOR TO INSTALL MOBILE DATA COMPUTER (MDC), 10 @ $750 EA			7,500	
	NEEDS MODIFICATION FOR THE NEW MDC - 5 @ $1500EA			7,500	
	RMS (RECORDS MGMT SYSTEM) SOFTWARE FOR DRONE PROG.			1,500	
	MOBILE DATA COMPUTER (COMPUTER, DOCK, ANTENNA, INSTALLATION - 10)			58,500	
				123,177	
*	ADMINISTRATION	2,476,635	2,478,469	1,734,628	2,794,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.01-01	REGULAR SALARIES	10,175,739	9,373,483	7,343,672	11,267,352

LEVEL	TEXT		TEXT	AMT
MS	HANALEI FIRE STATION -			
	670 FIRE CAPTAIN	SR25		119,556
	730 FIRE FIGHTER III	SR21		87,360
	768 FIRE FIGHTER I	SR17		69,048
	758 FIRE FIGHTER I	SR17		69,048
	757 FIRE FIGHTER I	SR17		69,506
	733 FIRE CAPTAIN	SR25		119,556
	719 FIRE FIGHTER III	SR21		102,228
	767 FIRE FIGHTER I	SR17		69,048
	792 FIRE FIGHTER I	SR17		66,408
	634 FIRE FIGHTER I	SR17		74,676
	690 FIRE CAPTAIN	SR25		119,556
	695 FIRE FIGHTER III	SR21		94,548
	766 FIRE FIGHTER I	SR17		69,048
	728 FIRE FIGHTER I	SR17		69,048
	790 FIRE FIGHTER I	SR17		66,628
	KAIAKEA FIRE STATION -			
	679 FIRE CAPTAIN	SR25		119,556
	699 FIRE FIGHTER III	SR21		94,548
	682 FIRE FIGHTER II	SR19		84,000
	683 FIRE FIGHTER II	SR19		88,088
	684 FIRE FIGHTER II	SR19		94,548
	680 FIRE CAPTAIN	SR25		119,556
	698 FIRE FIGHTER III	SR21		98,280
	686 FIRE FIGHTER II	SR19		77,652
	687 FIRE FIGHTER II	SR19		84,000
	685 FIRE FIGHTER II	SR19		78,168
	681 FIRE CAPTAIN	SR25		119,556
	697 FIRE FIGHTER III	SR21		102,228
	689 FIRE FIGHTER II	SR19		84,000
	688 FIRE FIGHTER II	SR19		84,000
	782 FIRE FIGHTER II	SR19		90,852
	KAPAA FIRE STATION -			
	693 FIRE CAPTAIN	SR25		114,936
	736 FIRE FIGHTER III	SR21		90,852
	787 FIRE FIGHTER I	SR17		69,506
	779 FIRE FIGHTER TRAINEE	SR15		61,404
	754 FIRE FIGHTER I	SR17		80,748
	677 FIRE CAPTAIN	SR25		113,472
	727 FIRE FIGHTER III	SR21		90,852
	637 FIRE FIGHTER I	SR17		69,048
	751 FIRE FIGHTER I	SR17		69,048
	789 FIRE FIGHTER TRAINEE	SR15		61,404
	712 FIRE CAPTAIN	SR25		110,544
	753 FIRE FIGHTER III	SR21		90,852

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
638	FIRE FIGHTER I	SR17		69,048	
788	FIRE FIGHTER I	SR17		69,506	
609	FIRE FIGHTER TRAINEE	SR15		61,404	
	LIHUE FIRE STATION - SUPPRESSION -				
722	FIRE CAPTAIN	SR25		119,556	
750	FIRE FIGHTER III	SR21		98,280	
639	FIRE FIGHTER I	SR17		77,652	
760	FIRE FIGHTER I	SR17		74,676	
627	FIRE FIGHTER I	SR17		69,048	
678	FIRE CAPTAIN	SR25		113,472	
723	FIRE FIGHTER III	SR21		102,228	
778	FIRE FIGHTER I	SR17		72,276	
635	FIRE FIGHTER I	SR17		72,276	
628	FIRE FIGHTER I	SR17		69,506	
673	FIRE CAPTAIN	SR25		114,936	
715	FIRE FIGHTER III	SR21		90,852	
761	FIRE FIGHTER I	SR17		71,796	
729	FIRE FIGHTER I	SR17		69,048	
629	FIRE FIGHTER I	SR17		72,276	
	LIHUE FIRE STATION - RESCUE -				
643	FIRE CAPTAIN	SR25		119,556	
734	FIRE FIGHTER III	SR21		102,228	
713	FIRE FIGHTER II	SR19		87,360	
755	FIRE FIGHTER II	SR19		84,000	
642	FIRE CAPTAIN	SR25		124,380	
710	FIRE FIGHTER III	SR21		97,036	
795	FIRE FIGHTER II	SR19		84,000	
796	FIRE FIGHTER II	SR19		87,360	
644	FIRE CAPTAIN	SR25		124,380	
764	FIRE FIGHTER III	SR21		90,852	
793	FIRE FIGHTER II	SR19		77,652	
772	FIRE FIGHTER II	SR19		80,748	
	KOLOA FIRE STATION -				
674	FIRE CAPTAIN	SR25		119,556	
732	FIRE FIGHTER III	SR21		90,852	
756	FIRE FIGHTER I	SR17		74,676	
771	FIRE FIGHTER I	SR17		69,048	
624	FIRE FIGHTER I	SR17		69,506	
671	FIRE CAPTAIN	SR25		114,936	
725	FIRE FIGHTER III	SR21		90,852	
794	FIRE FIGHTER I	SR17		69,048	
769	FIRE FIGHTER I	SR17		72,276	
752	FIRE FIGHTER I	SR17		69,048	
651	FIRE CAPTAIN	SR25		114,936	
717	FIRE FIGHTER III	SR21		90,852	
625	FIRE FIGHTER I	SR17		71,796	
726	FIRE FIGHTER I	SR17		69,048	
791	FIRE FIGHTER I	SR17		66,628	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	KALAHEO FIRE STATION -				
675	FIRE CAPTAIN	SR25		106,994	
701	FIRE FIGHTER III	SR21		98,280	
622	FIRE FIGHTER I	SR17		82,916	
786	FIRE FIGHTER TRAINEE	SR15		61,404	
607	FIRE FIGHTER I	SR17		66,628	
694	FIRE CAPTAIN	SR25		110,544	
711	FIRE FIGHTER III	SR21		90,852	
605	FIRE FIGHTER I	SR17		87,360	
763	FIRE FIGHTER I	SR17		66,408	
781	FIRE FIGHTER I	SR17		66,408	
650	FIRE CAPTAIN	SR25		110,544	
737	FIRE FIGHTER III	SR21		90,852	
621	FIRE FIGHTER I	SR17		69,048	
762	FIRE FIGHTER I	SR17		66,408	
785	FIRE FIGHTER TRAINEE	SR15		61,404	
	HANAPEPE FIRE STATION -				
652	FIRE CAPTAIN	SR25		110,544	
716	FIRE FIGHTER III	SR21		87,360	
620	FIRE FIGHTER TRAINEE	SR15		61,404	
759	FIRE FIGHTER I	SR17		69,048	
780	FIRE FIGHTER I	SR17		66,408	
653	FIRE CAPTAIN	SR25		110,544	
696	FIRE FIGHTER III	SR21		98,280	
773	FIRE FIGHTER I	SR17		66,408	
606	FIRE FIGHTER TRAINEE	SR15		61,404	
776	FIRE FIGHTER I	SR17		69,048	
676	FIRE CAPTAIN	SR25		114,936	
721	FIRE FIGHTER III	SR21		87,360	
735	FIRE FIGHTER TRAINEE	SR15		61,404	
784	FIRE FIGHTER I	SR17		69,048	
775	FIRE FIGHTER I	SR17		66,408	
	WAIMEA FIRE STATION -				
691	FIRE CAPTAIN	SR25		124,380	
714	FIRE FIGHTER III	SR21		94,548	
623	FIRE FIGHTER I	SR17		66,628	
724	FIRE FIGHTER I	SR17		69,048	
608	FIRE FIGHTER I	SR17		69,048	
672	FIRE CAPTAIN	SR25		106,284	
718	FIRE FIGHTER III	SR21		90,852	
636	FIRE FIGHTER I	SR17		66,408	
765	FIRE FIGHTER I	SR17		66,408	
770	FIRE FIGHTER I	SR17		69,048	
692	FIRE CAPTAIN	SR25		106,284	
774	FIRE FIGHTER III	SR21		90,852	
777	FIRE FIGHTER I	SR17		69,048	
731	FIRE FIGHTER I	SR17		66,408	
604	FIRE FIGHTER I	SR17		69,048	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
			11,267,352		
001-1102-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1102-566.02-01	REGULAR OVERTIME	342,332	822,332	850,306	342,332
LEVEL	TEXT		TEXT AMT		
MS	HOLIDAY PAY		331,857		
	OVERTIME PAY		10,475		
			342,332		
001-1102-566.02-03	RANK FOR RANK	480,008	530,008	560,114	480,008
LEVEL	TEXT		TEXT AMT		
MS	RANK FOR RANK OVERTIME		480,008		
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
			480,008		
001-1102-566.03-01	PREMIUM PAY	565,681	565,681	451,616	565,681
LEVEL	TEXT		TEXT AMT		
MS	TEMPORARY ASSIGNMENT		102,000		
	SCHEDULED OVERTIME		297,680		
	HAZARD PAY		90,000		
	NIGHT ALARM PREMIUM		52,000		
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE		1		
	STATION MOVEMENT PREMIUM		24,000		
			565,681		
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	201,334	201,334	130,548	207,892
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	1,218,246	1,218,246	827,957	1,275,039
001-1102-566.05-03	RETIREMENT CONTRIBUTION	7,357,797	7,239,797	3,621,599	7,543,314
LEVEL	TEXT		TEXT AMT		
MS	ERS		5,878,314		
	FUND EXCESS PENSION FROM OVERTIME AND RANK FOR RANK		1,665,000		
			7,543,314		
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	23,301	25,426	1
001-1102-566.05-05	WORKERS COMPENSATION MED	1	88,833	88,789	1
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	25,000	25,000	21,220	25,000
LEVEL	TEXT		TEXT AMT		
MS	MILEAGE REIMBURSEMENT PER CBA FOR EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM EMPLOYER REQUIRED TRAINING AND TEMPORARY STATION ASSIGNMENT		25,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				25,000	
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	3,108,215	3,108,215	1,886,048	3,108,215
001-1102-566.10-01	ELECTRICITY	152,674	141,674	109,333	152,674
LEVEL	TEXT			TEXT AMT	
MS	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANALEI)			152,674	
				152,674	
001-1102-566.10-02	WATER	18,000	16,500	14,242	18,000
LEVEL	TEXT			TEXT AMT	
MS	WATER: SEVEN STATIONS (EXCLUDING HANALEI)			18,000	
				18,000	
001-1102-566.10-04	SEWER	13,000	11,000	3,429	13,000
LEVEL	TEXT			TEXT AMT	
MS	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIAKEA STATIONS			13,000	
				13,000	
001-1102-566.30-00	OTHER SERVICES	562,140	644,084	642,644	562,140
LEVEL	TEXT			TEXT AMT	
MS	HELICOPTER PILOT CONTRACT			430,000	
	HELICOPTER MAINTENANCE CONTRACT			130,000	
	PARKING PERMIT: HELICOPTER			600	
	VEHICLE			840	
	FEES: FINGERPRINTING (10)			500	
	BADGE (20)			200	
				562,140	
001-1102-566.31-01	IT ARRANGEMENT (SBITA)	0	0	0	11,500
LEVEL	TEXT			TEXT AMT	
MS	ANNUAL SUBSCRIPTION FEE FOR DIAGNOSTIC TOOLS AND VEHICLE REPAIR			11,500	
				11,500	
001-1102-566.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	SPECIAL PROJECTS AS NECESSARY			1	
				1	
001-1102-566.43-01	R&M BUILDING	25,000	40,000	20,153	25,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	UNANTICIPATED BUILDING MAINTENANCE		25,000		
			25,000		
001-1102-566.43-02	R&M EQUIPMENT	74,852	90,988	87,849	77,562
LEVEL	TEXT		TEXT AMT		
MS	HAZMAT - CALIBRATION GAS, IUDIUMS, RAE REPLACEMENT SENSORS		3,200		
	HAZMAT - AREARAE WARRANTY		1		
	HELICOPTER - AQUALUNG (INSPECT/REPAIR, REPLACE), HELMET REFURBISH		4,000		
	RADIO COMMUNICATION - REPAIRS & SERVICE		5,000		
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC		2,000		
	MOBILE RADIO REPAIR		5,450		
	MOTOROLA PORTABLE RADIOS (50) - SERVICING, BATTERY REPLACEMENT		2,000		
	TRIC PACKAGES (TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION) REPAIR/MAINTENANCE		2,400		
	ANNUAL PUMP TESTING		24,000		
	BGAN/TRIC COMBO MAINTENANCE, BATTERY REPLACEMENT		1		
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT		4,000		
	FIRE STN FURNITURE/FIXTURES/EQUIPMENT (REPAIR/MAINTENANCE/REPLACE)		8,000		
	AERIAL LADDER TESTING		7,500		
	DRONE REPAIR AND MAINTENANCE, RMS SOFTWARE		4,410		
	HEALTH AND WELLNESS EQUIPMENT MAINTENANCE		5,600		
			77,562		
001-1102-566.43-03	R&M VEHICLES	115,000	195,000	161,183	125,000
LEVEL	TEXT		TEXT AMT		
MS	REPLACEMENT PARTS - AUTOMOTIVE		108,000		
	TIRES AND TUBES		17,000		
			125,000		
001-1102-566.61-02	OTHER SUPPLIES	90,000	90,000	80,431	120,000
LEVEL	TEXT		TEXT AMT		
MS	CHEMICAL SUPPLIES: FOAM, DECONTAMINATION, ETC.		31,000		
	JANITORIAL SUPPLIES		22,500		
	SAFETY SUPPLIES		29,500		
	MEDICAL SUPPLIES		37,000		
			120,000		
001-1102-566.62-01	OTHER SMALL EQUIPMENT	300	2,800	2,151	2,000
LEVEL	TEXT		TEXT AMT		
MS	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND		2,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TOOLS WHEN DEEMED TO BECOME UNSAFE OR UNUSABLE				
			2,000		
001-1102-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1102-566.65-00	COLLECTIVE BARGAINING	564,360	749,383	514,247	585,510
LEVEL	TEXT		TEXT AMT		
MS	GEAR		61,150		
	TURN OUT GEAR		115,000		
	MANDATORY ANNUAL DEEP CLEAN, INSPECTION, AND MINOR REPAIR		33,000		
	UNIFORMS; STATION BOOT REPLACEMENT		137,000		
	MEAL ALLOWANCE:$10.00/FF/DAY;FOOD/BEV AT INCIDENTS		178,000		
	CONTRACTUAL OBLIGATIONS		3,000		
	ACCESSORIES & SUPPLIES		2,500		
	UNIFORM ALLOWANCE: PAID 06/30 - $35/MO FOR 132 PERSONNEL		55,860		
			585,510		
001-1102-566.66-01	GASOLINE	60,000	97,055	84,262	90,000
LEVEL	TEXT		TEXT AMT		
MS	FUEL: HELICOPTER-AVGAS		35,000		
	VEHICLES		55,000		
			90,000		
001-1102-566.66-02	OIL	4,000	7,100	4,544	5,200
LEVEL	TEXT		TEXT AMT		
MS	OIL PURCHASE AND DISPOSAL		5,200		
			5,200		
001-1102-566.66-03	DIESEL	45,000	119,500	89,632	100,000
LEVEL	TEXT		TEXT AMT		
MS	FOR USE IN EMERGENCY VEHICLES		100,000		
			100,000		
001-1102-566.66-04	PROPANE	15,000	11,000	9,654	19,500
LEVEL	TEXT		TEXT AMT		
MS	FOR USE IN EMERGENCY RESCUE TOOLS		19,500		
			19,500		
001-1102-566.88-01	AUTOMOBILES	1	1	0	765,000
LEVEL	TEXT		TEXT AMT		
MS	T5 (KALAHEO)		185,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	T8 (KAIAKEA)		185,000		
	TRAINING; CREW CAB DUTY VEHICLE		70,000		
	DEPUTY CHIEF VEHICLE		70,000		
	R3 (RESCUE TRUCK)		185,000		
	QUICK RESPONSE 4X4 PICK UP (WAIMEA)		70,000		
			765,000		
001-1102-566.88-02	LEASED	470,823	1,163,787	912,875	579,555
LEVEL	TEXT		TEXT AMT		
MS	E3 - FIRE TRUCK C9563/211718; 7TH OF 7 PMTS		95,819		
	WATER TENDER - C9747/210140; 6TH OF 7 PMTS		52,584		
	OSB TRUCK FOR ANAHOLA TOWER; C9839 AM7/213554; 5TH OF 5 PMTS		6,894		
	OSB TRUCK FOR HAENA TOWER; C9389 AM7/213554; 5TH OF 5 PMTS		6,894		
	T2 (KAPAA); TRUCK F-550, 4 DR 4WD; C9839/211993; 5TH OF 5 PMTS		21,062		
	E7 (WAIMEA) ENGINE/APPARATUS ; C9839 AM38/211960; 5TH OF 7 PMTS		98,000		
	E6-ENGINE (HANAPEPE); 2ND OF 7 PMTS		130,000		
	E8 PUMPER; 2ND OF 7PMTS		130,000		
	BATTALION CHIEF EMERG. RESPONSE VEHICLE; 2ND OF 5 PMTS		12,000		
	FIRE MECHANIC SERVICE VEHICLE; 2ND OF 5 PMTS		26,302		
			579,555		
001-1102-566.89-01	EQUIPMENT	187,931	210,462	205,223	167,930
LEVEL	TEXT		TEXT AMT		
MS	HAZMAT SUITS AND ACCESSORIES		5,600		
	ERR (EQUIPMENT REPLACEMT PLAN) RESCUE 3 EQUIPMENT		13,000		
	ERR RADIO EQUIPMENT - PORTABLE/MOBILE RADIOS		120,000		
	ERR THERMAL IMAGING CAMERA (REPLACE 2/YEAR @ $8,500 EA)		17,000		
	HEALTH AND WELLNESS		12,330		
			167,930		
001-1102-566.89-06	PUBLIC SAFETY	136,961	323,249	301,517	161,158
LEVEL	TEXT		TEXT AMT		
MS	ESSENTIAL EQUIPMENT - RESCUE AND LIFE SAFETY		5,000		
	FIRE SUPPRESSION EQUIPMENT - HOSE, NOZZLES, ETC		25,000		
	RESCUE EQUIPMENT - RESCUE BOARDS (2)		5,000		
	ERR (EQUIPMT REPLACEMNT PLAN) EXTRICATION EQUIPMT		10,000		
	EMS (EMERGENCY MEDICAL SERVICE) SPINAL		5,958		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	IMMOBILIZATION DEVICES				
	ERR ROPE CACHE SAR (SEARCH AND RESCUE)			9,000	
	ZODIAC MOTORS			35,000	
	HANALEI FIRE JET SKI			25,000	
	SELF CONTAINED BREATHING APPARATUS (SCBA) BOTTLES, HARNESS BACK-PACKS			41,200	
				161,158	
*	FIRE OPERATIONS	26,009,400	27,109,817	19,050,664	28,395,568

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.01-01	REGULAR SALARIES	341,688	341,688	263,931	370,416
LEVEL	TEXT		TEXT	AMT	
MS	640 FIRE CAPTAIN	SR25		110,544	
	631 FIRE FIGHTER III	SR21		90,852	
	799 FIRE FIGHTER III	SR21		90,852	
	798 FIRE FIGHTER III	SR21		78,168	
				370,416	
001-1103-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1103-566.02-01	REGULAR OVERTIME	114,668	114,668	27,086	130,673
LEVEL	TEXT		TEXT	AMT	
MS	HOLIDAY PAY			16,429	
	OVERTIME PAY			23,695	
	CERT - (COMMUNITY EMERGENCY RESPONSE TEAM)			1	
	CRR (COMMUNITY RISK REDUCTION) STOP THE BLEED			7,983	
	CRR HANDS ONLY CPR, 24 CLASSES FOR SCHOOL STUDENTS			16,869	
	CRR FALL PREVENTION			18,571	
	CRR MULTIMEDIA			8,575	
	CRR WILDLAND FUEL MANAGEMENT			8,670	
	JR FIREFIGHTER, 6 SCHOOLS, @ 4 DAYS EACH			7,698	
	FIRE SAFETY TRAILER - SCHOOL APPEARANCES/DEMON- STRATIONS; 4 PERSONNEL, 18 APPEARANCES			22,182	
				130,673	
001-1103-566.02-03	RANK FOR RANK	52,870	52,870	16,946	52,870
LEVEL	TEXT		TEXT	AMT	
MS	RANK FOR RANK			52,870	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				52,870	
001-1103-566.03-01	PREMIUM PAY	71,028	71,028	34,480	71,028
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			25,038	
	NIGHT SHIFT PREMIUM			90	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			16,800	
	STANDBY PAY			28,000	
	HAZARD PAY			1,000	
				71,028	
001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	9,457	9,457	4,769	9,027
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	47,074	47,074	36,198	54,552
001-1103-566.05-03	RETIREMENT CONTRIBUTION	267,375	267,375	142,071	260,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1103-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1103-566.05-09	MILEAGE	50	50	38	50
LEVEL	TEXT		TEXT	AMT	
MS	MILEAGE			50	
				50	
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	143,718	143,718	72,195	143,718
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,600	2,596	2,000
LEVEL	TEXT		TEXT	AMT	
MS	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF			2,000	
				2,000	
001-1103-566.31-01	IT ARRANGEMENT (SBITA)	0	0	0	2,500
LEVEL	TEXT		TEXT	AMT	
MS	SUBSCR SOFTWARE - MULTIMEDIA TEAM			2,500	
				2,500	
001-1103-566.43-02	R&M EQUIPMENT	8,000	4,370	4,299	6,000
LEVEL	TEXT		TEXT	AMT	
MS	EDUCATION TRAILER - SERVICE AND MAINTENANCE			5,000	
	WILDLAND FUEL MGMT UTV SERVICE AND REPAIRS			1,000	
				6,000	
001-1103-566.55-00	ADVERTISING	5,000	5,000	4,729	6,900
LEVEL	TEXT		TEXT	AMT	
MS	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS			6,900	
	COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS				
				6,900	
001-1103-566.56-01	AIRFARE, GENERAL	10	10	0	10
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT TRAINING (MFD)				
	1 TRIP (MAUI), 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACBO, 1 TRIP (OAHU) 2 INSPECTORS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC-EDU (INTERNATIONAL CODE COUNCIL) CODE CONF.				
	1 TRIP (NEVADA), 2 INSPECTORS, 5 DAYS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				10	
001-1103-566.56-02	PER DIEM, GENERAL	10	10	0	10
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT TRAINING, 1 TRIP (MAUI),				
	2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACBO - 1 TRIP (OAHU), 2 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC-EDU (INTERNATIONAL CODE COUNCIL) CONF.				
	1 TRIP (NEVADA), 5 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (NEVADA), 5 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 4 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				10	
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	5	5	0	5
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT TRAINING (MFD)			1	
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS			1	
	CONFERENCE-HACBO 1 TRIP (OAHU), 2 DAYS,				
	2 INSPECTORS				
	OUT OF STATE TRAVEL:				
	ICC-EDU 1 TRIP, (NEVADA), 5 DAYS, 2 INSPECTORS			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY			1	
	CONFERENCE, 1 TRIP (NEVADA), 5 DAYS,				
	2 INSPECTORS				
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 4 DAYS,			1	
	2 INSPECTORS				
				5	
001-1103-566.56-04	OTHER TRAVEL, GENERAL	10	1,410	0	10
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT TRAINING (MFD)				
	1 TRIP, (MAUI), 2 PERSONNEL, REGISTRATION FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONF-				
	HACBO - 1 TRIP (OAHU) 2 INSPECTORS, REG FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC-EDU CODE CON - 1 TRIP (NEVADA), 2 INSPECTORS				
	REG FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (NEVADA), 2 INSPECTORS,				
	REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS				
	REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				10	
001-1103-566.56-07	AIRFARE, TRAINING	4	4	0	4
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP				
	(OAHU), 2 INSPECTORS - FALL				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP, (NEVADA),				
	5 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.56-08	PER DIEM, TRAINING	4	4	0	4
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.56-09	CAR RENTAL & PARKING, TRN	2	2	0	2
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING			1	
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON			1	
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INVESTIGATORS				
				2	
001-1103-566.56-10	OTHER, TRAINING	4	4	0	4
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1TRIP (OAHU), 2 INSPECTORS - FALL REG				
	FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INVESTIGATORS - REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.61-02	OTHER SUPPLIES	15,975	8,375	6,085	18,625
LEVEL	TEXT		TEXT	AMT	
MS	CRR (COMMUNITY RISK REDUCTION)				
	CRR - STOP THE BLEED SUPPLIES			2,071	
	CRR - HANDS ONLY CPR			2,000	
	CRR - FALL PREVENTION			3,360	
	INVESTIGATION AND INSPECTION MATERIALS			1,150	
	CRR - WILDLAND FUEL MANAGEMENT			4,000	
	JR FIREFIGHTER			4,044	
	FIRE SAFETY TRAILER MAT			2,000	
				18,625	
001-1103-566.62-01	OTHER SMALL EQUIPMENT	500	500	155	1,000
LEVEL	TEXT		TEXT	AMT	
MS	SMALL TOOL REPLACEMENT FOR TOOL BOXES			1,000	
				1,000	
001-1103-566.62-02	COMPUTER PERIPHERALS/SUPP	4,668	4,668	1,579	3,208
LEVEL	TEXT		TEXT	AMT	
MS	DEWOLFE LICENSE (PER IT)			3,208	
				3,208	
001-1103-566.65-00	COLLECTIVE BARGAINING	2,100	2,100	0	1,680
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORM ALLOWANCE MANDATED BY COLLECTIVE			1,680	
	BARGAINING AGREEMENT; 4 PERSONNEL @35/MONTH				
	PAID ON 6/30				
				1,680	
001-1103-566.89-01	EQUIPMENT	2,500	630	627	2,500
LEVEL	TEXT		TEXT	AMT	
MS	CERT (COMMUNITY EMERGENCY RESPONSE TEAM) -			2,500	
	EQUIPMENT				
				2,500	
001-1103-566.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	FIRE PREVENTION	1,088,725	1,077,625	617,784	1,136,814

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1104-566.01-01	REGULAR SALARIES	253,968	253,968	199,323	290,916

LEVEL	TEXT		TEXT	AMT
MS	641 FIRE CAPTAIN	SR25		119,556
	632 FIRE FIGHTER III	SR21		84,000
	720 FIRE FIGHTER III	SR21		87,360
				290,916

001-1104-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1104-566.02-01	REGULAR OVERTIME	357,011	357,011	124,697	352,580

LEVEL	TEXT	TEXT	AMT
MS	INSTRUCTOR OVERTIME (SEE BELOW)		
	HOLIDAY PAY		10,808
	MANDATORY RECERTIFICATIONS:		
	NREMT-B CME (NAT'L REGISTRY OF EMERGENCY MEDICAL TECHNICIANS) IN PERSON RECERTIFICATION		47,617
	CPR		10,057
	HAZMAT REFRESHER (OPERATIONS/TECHNICIANS)		1
	DRIVER TRAINING - TIME 4 HRS, EVERY OTHER YEAR		1
	RECERTIFICATIONS:		
	HELICOPTER SHORT HAUL - TRAIN THE TRAINER		20,010
	GIS PROGRAM		9,710
	TRAINING PROGRAMS:		
	ARS (AIR RESCUE SYSTEMS) HELICOPTER TRAINING		20,010
	HEALTH AND WELLNESS		4,133
	DIVE RESCUE 1 - TIME:24 HRS		15,113
	FIRE GROUND OPERATIONS		14,956
	FIRE GROUND SURVIVAL		18,646
	VEHICLE EXTRICATION (EVERY OTHER YEAR)		23,117
	DRONE PILOT TRAINING, PART 107		810
	DRONE PILOT INITIAL TRAINING, 5 PERSONNEL - 2 INSTRUCTORS		19,840
	ASHER (ACTIVE SHOOTER/HOSTILE EVENT RESPONSE)		3,948
	MULTI-COMPANY DRILLS - BACKFILL 1 ENGINE FOR 15 DRILLS @ 4 HOURS EA		10,500
	CONFINED SPACE TRAINING		14,104
	INCIDENT COMMAND		10,240
	COMMUNICATIONS		5,118
	HELICOPTER REFRESHER		17,016
	PADO		8,800
	WATERCRAFT RESCUE		18,264
	ROPES/USAR		21,500
	SCUBA		21,060
	TRAINING - OTHER:		
	MOTOROLA PORTABLE RADIO TRAINING		1,500
	KFD COMMS VAN TRAINING		3,600
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	COMMUNICATION) TRAINING				
	BGAN (BROADBAND GLOBAL AREA NETWORK) UNITS			300	
	TRAINING (SATELLITE)				
	IRIDIUM PHONE TRAINING			300	
	KEYSTONE EVOLUTION BACKFILL			1	
				352,580	
001-1104-566.02-03	RANK FOR RANK	42,404	42,404	12,112	42,404
LEVEL	TEXT		TEXT	AMT	
MS	RANK FOR RANK OVERTIME			42,404	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN				
	SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				42,404	
001-1104-566.03-01	PREMIUM PAY	14,925	14,925	9,530	14,925
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			1,700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			12,600	
	HAZARD DUTY			500	
	NIGHT SHIFT DIFFERENTIAL			25	
				14,925	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	9,912	9,912	4,398	10,226
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	48,655	48,655	28,545	49,821
001-1104-566.05-03	RETIREMENT CONTRIBUTION	280,253	280,253	114,597	287,338
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1104-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1104-566.05-09	MILEAGE	250	250	144	250
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	140,880	140,880	64,676	140,880
001-1104-566.24-00	TRAINING	70,925	85,237	73,236	136,921
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING SESSIONS - OTHER				
	COMMUNICATIONS			1,200	
	CONFINED SPACE RESCUE			13,189	
	CPR CERTIFICATIONS AND ONLINE CLASSES			2,343	
	DRONE PROGRAM			3,250	
	FIRE GROUND SURVIVAL (DENVER PROP BUILDING			1,000	
	MATERIALS)				
	HAZMAT CHEMISTRY CLASS,TRAINING PROPS			10,000	
	HEALTH AND WELLNESS			1	
	HELICOPTER			18,000	
	NREMT-B CLASS @ 1,300 EA			10,400	
	NREMT-B CERT TESTING FEES @ $80 EA			1,020	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PUMP APPARATUS DRIVER OPERATOR (NOZZLES, HOSES, EQUIPMENT)			800	
	ROPES			1,784	
	SCBA (SELF CONTAINED BREATHING APPARATUS) FIT TEST/FLOW TEST			5,607	
	SCUBA			175	
	USLA (UNITED STATED LIFESAVING ASSOCIATION) RESCUE BOARDS			4,000	
	HAZMAT REFRESHER TRAINING			64,152	
				136,921	
001-1104-566.30-00	OTHER SERVICES	45,000	59,583	59,531	45,000
LEVEL	TEXT		TEXT	AMT	
MS	MEDICAL DIRECTOR IN ORDER TO MEET AED COMPLIANCE			25,000	
	EMS TRAINING COORDINATOR			20,000	
				45,000	
001-1104-566.31-01	IT ARRANGEMENT (SBITA)	0	0	0	15,000
LEVEL	TEXT		TEXT	AMT	
MS	TARGET SOLUTIONS COMPUTER BASED TRAINING SUBSCRIPTION			15,000	
				15,000	
001-1104-566.43-02	R&M EQUIPMENT	22,421	14,421	2,918	18,880
LEVEL	TEXT		TEXT	AMT	
MS	BURN TRAILER ANNUAL MAINTENANCE			5,000	
	TRAINING CENTER (BURN CONTAINERS)			8,000	
	SCBA (SELF CONTAINED BREATHING APPARATUS) REPAIR			2,000	
	SCUBA EQUIPMENT REPAIR AND MAINTENANCE			3,880	
				18,880	
001-1104-566.56-01	AIRFARE, GENERAL	2,058	2,458	1,642	26,405
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE AIRFARE:				
	BOAT CADRE TRAINING			6,000	
	DRONE PILOT TRAINING			6,700	
	OUT OF STATE TRAVEL:				
	GIS (GEOGRAPHICAL INFORMATION SYSTEM) ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE), SAN DIEGO, 6 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			600	
	2ND PERSONNEL			600	
	EMS (EMERGENCY MEDICAL SVC) WORLD EXPO, 5 DAYS 2 PERSONNEL (NEW ORLEANS)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	COMMS, 1 PERSONNEL (NEVADA)			1	
	HELI EXPO, 2 PERSONNEL (DALLAS)				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	VEHICLE EXTRICATION TRAINING			12,500	
				26,405	
001-1104-566.56-02	PER DIEM, GENERAL	1,312	2,712	2,128	603
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE PER DIEM:				
	OUT OF STATE PER DIEM:				
	GIS ESRI SAN DIEGO, 2 PERSONNEL				
	1ST PERSONNEL			300	
	2ND PERSONNEL			300	
	COMMS, 1 PERSONNEL (NEVADA)			1	
	HELI EXPO, 2 PERSONNEL (DALLAS)				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				603	
001-1104-566.56-03	CAR RENTAL & PARKING, GEN	311	611	135	603
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE CAR RENTAL:				
	OUT OF STATE CAR RENTAL:				
	GIS ESRI CONFERENCE - 6 DAYS, 2 PERSONNEL			600	
	2 PERSONNEL				
	COMMS, 1 PERSONNEL (NEVADA)			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL			1	
	(NEW ORLEANS)				
	HELI EXPO, 2 PERSONNEL (DALLAS)			1	
				603	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	805	1,315	1,294	3,007
LEVEL	TEXT		TEXT	AMT	
MS	OTHER TRAVEL, GENERAL				
	IN STATE:				
	OUT OF STATE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)				
	(INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL, REGISTRA-				
	TION FEES, @ $525 EA (NEW ORLEANS)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	GIS ESRI, SAN DIEGO, 2 PERSONNEL, REGISTRATION FEES				
	1ST PERSONNEL			1,500	
	2ND PERSONNEL			1,500	
	COMMS, 1 PERSONNEL (NEVADA)			1	
	HELI EXPO, 2 PERSONNEL (DALLAS), 5 DAYS				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				3,007	
001-1104-566.56-07	AIRFARE, TRAINING	3,628	4,828	2,077	577
LEVEL	TEXT		TEXT AMT		
MS	IN STATE AIRFARE:				
	ASHER (ACTIVE SHOOTER/HOSTILE EVENT RESPONSE)				
	3 DAY COURSE (OAHU), 3 PERSONNEL				
	1ST PERSONNEL			176	
	2ND PERSONNEL			176	
	3RD PERSONNEL			176	
	DRONE CERT FAA PART 107 5 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL PER TRIP				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	FIRE GROUND SURVIVAL (OAHU, HFD), 1 TRIP, 3 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	HFD/MFD JOINT TRAINING, 2 TRIPS, 3 PERSONNEL PER TRIP				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TRIP 1, 3 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	TRIP 2, 3 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	IFSAC (INT'L FIRE SVC ACCREDITATION CONGRESS), FF I, FF II CERTIFICATION - 3 SEPARATE TESTING DATES, 2 DAYS, 2 PERSONNEL PER TRIP				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD TRIP				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	BOAT OPERATOR - 3 PERSONNEL, 2 TRIPS				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	FIRE INSTRUCTIOR I			1	
	FIRE OFFICER I			1	
	OUT OF STATE AIRFARE:				
	AIRFARE, OTHER				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX (TEXAS A AND M ENGINEERING EXTENSION SERVICE), TEXAS			1	
	CTOS (COUNTER TERRORISM OPERATIONS SUPPORT) ALABAMA			1	
	RAD/NUC (RADIOLOGICAL NUCLEAR), NEVADA			1	
	SCUBA - PSSI INSTRUCTOR COURSE, 2 PERSONNEL, TWO WEEK COURSE				
	1ST PERSONNEL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	2ND PERSONNEL			1	
				577	
001-1104-566.56-08	PER DIEM, TRAINING	4,472	6,592	4,813	763

LEVEL	TEXT	TEXT AMT
MS	IN STATE PER DIEM -	
	ASHER, 3 DAY COURSE, 3 PERSONNEL	
	1ST PERSONNEL	240
	2ND PERONNEL	240
	3RD PERSONNEL	240
	DRONE CERT FAA PART 107, 5 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	3RD PERSONNEL	1
	4TH PERSONNEL	1
	5TH PERSONNEL	1
	DRONE TRAINING (OAHU), 2 TRIPS; 5	
	PERSONNEL PER TRIP	
	1ST TRIP	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	3RD PERSONNEL	1
	4TH PERSONNEL	1
	5TH PERSONNEL	1
	2ND TRIP	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	3RD PERSONNEL	1
	4TH PERSONNEL	1
	5TH PERSONNEL	1
	FIRE GROUND SURVIVAL (OAHU, HFD), 1 TRIP, 3 DAYS	
	3 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	3RD PERSONNEL	1
	IFSAC TESTING, (INT'L FIRE SVC ACCREDITATION	
	CONGRESS), FF I, FF II CERTIFICATION, 3 SEPARATE	
	TESTING DATES, 2 DAYS, 2 PERSONNEL PER TRIP	
	TRIP 1	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	TRIP 2	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	TRIP 3	
	1ST PERSONNEL	1
	2ND PERSONNEL	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	BOAT - 2 TRIPS, 3 PERSONNEL PER TRIP				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	FIRE INSTRUCTOR I			1	
	FIRE OFFICER I			1	
	OUT OF STATE PER DIEM -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	CTOS - ALABAMA			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX			1	
	RAD/NUC - NEVADA			1	
	SCUBA - PSSI INSTRUCTOR COURSE, 2 PERSONNEL				
	TWO WEEK COURSE				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				763	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	769	1,449	731	170

LEVEL	TEXT	TEXT AMT
MS	IN STATE CAR RENTAL -	
	ASHER 3 DAY COURSE, 3 PERSONNEL	150
	DRONE CERT FAA PART 107, 5 PERSONNEL	1
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL/TRIP	
	TRIP 1, 5 PERSONNEL, 1 VEHICLE	1
	TRIP 2, 5 PERSONNEL, 1 VEHICLE	1
	FIRE GROUND SURVIVAL (OAHU, HFD), 1 TRIP, 3 DAYS	1
	3 PERSONNEL, 1 VEHICLE	
	HFD/MFD JOINT TRAINING, 2 TRIPS, 3 PERSONNEL	
	PER TRIP	
	TRIP 1, 3 PERSONNEL, 1 VEHICLE	1
	TRIP 2, 3 PERSONNEL, 1 VEHICLE	1
	IFSAC FF I FF II CERTIFICATION 3 SEPARATE TEST	
	DATES, 2 DAYS 2 PERSONNEL PER TRIP	
	TRIP 1	1
	TRIP 2	1
	TRIP 3	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	BOAT - 2 TRIPS, 3 PERSONNEL PER TRIP				
	TRIP 1			1	
	TRIP 2			1	
	FIRE INSTRUCTOR I			1	
	FIRE OFFICER I			1	
	OUT OF STATE CAR RENTAL -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1 VEHICLE			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX STRUCTURAL COLLAPSE			1	
	CTOS			1	
	RAD/NUC			1	
	SCUBA - PSSI INSTRUCTOR COURSE, 2 PERSONNEL,				
	1 VEHICLE			1	
				170	
001-1104-566.56-10	OTHER, TRAINING	4,537	3,887	2,670	484
LEVEL	TEXT		TEXT AMT		
MS	IN-STATE TRAVEL				
	ASHER 3 DAY COURSE, REGISTRATION FEE				
	1ST PERSONNEL			150	
	2ND PERSONNEL			150	
	3RD PERSONNEL			150	
	DRONE CERT FAA PART 107, 5 PERSONNEL,				
	REGISTRATION FEES $175 PER PERSON				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	DRONE TRAINING (OAHU), 2 TRIPS, 5 PERSONNEL/TRIP				
	CERT FEES, EXAM PREP, DRONE PILOT 101				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	FIRE GROUND SURVIVAL (OAHU, HFD) 1 TRIP, 3 DAYS,				
	IFSAC FF I, FF II CERTIFICATION 3 SEPARTATE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TESTING DATES, 2 DAYS, 2 PERSONNEL PER TRIP				
	NO REGISTRATION FEES				
	BOAT - 2 TRIPS, 3 PERSONNEL PER TRIP,				
	REGISTRATION FEES				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	FIRE INSTRUCTOR I			1	
	FIRE OFFICER I			1	
	LEADERSHIP TRAINING TUITION			1	
	EXECUTIVE OFFICER DEVELOPMENT			1	
	OUT-OF-STATE TRAVEL				
	AUTO EXTRICATION CLASS (CORONA, CA) 4 PERSONNEL,				
	REGISTRATION FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX STRUCTURAL COLLAPSE			1	
	OTHER, TRAINING				
	CTOS			1	
	RAD/NUC			1	
				484	
001-1104-566.61-02	OTHER SUPPLIES	10,820	10,820	3,170	10,820
LEVEL	TEXT			TEXT AMT	
MS	AED SUPPLIES			6,320	
	HAZMAT TRAINING PPE			4,500	
				10,820	
001-1104-566.65-00	COLLECTIVE BARGAINING	1,260	1,260	0	1,260
LEVEL	TEXT			TEXT AMT	
MS	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING			1,260	
	AGREEMENT; 3 PERSONNEL @ $35/MONTH PAID ON 6/30				
				1,260	
*	TRAINING BUREAU	1,316,580	1,343,435	712,367	1,449,837

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.01-01	REGULAR SALARIES	3,047,104	2,965,024	2,185,649	3,819,984

LEVEL	TEXT		TEXT AMT
MS	SUPERVISORS		
	2526 OCEAN SAFETY BUREAU CHIEF	EM3	121,146
	2538 OCEAN SAFETY OFFICER IV	SR21	83,400
	143 OCEAN SAFETY OFFICER IV NORTH	SR21	77,112
	2539 OCEAN SAFETY OFFICER IV EAST	SR21	77,112
	1044 OCEAN SAFETY OFFICER IV WEST	SR21	90,228
	2537 OCEAN SAFETY OFFICER III	SR19	80,172
	1651 OCEAN SAFETY OFFICER III NORTH	SR19	75,618
	2536 OCEAN SAFETY OFFICER III EAST	SR19	79,152
	1864 OCEAN SAFETY OFFICER III S/WEST	SR19	90,228
	2540 ADMINISTRATIVE SUPPORT ASST	SR16	50,388
	KEE BEACH		
	2531 OCEAN SAFETY OFFCR II*	SR17	1
	2532 OCEAN SAFETY OFFCR II*	SR17	1
	2533 OCEAN SAFETY OFFCR I*	SR15	1
	2534 OCEAN SAFETY OFFCR II*	SR17	1
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15	37,593
	HAENA		
	739 OCEAN SAFETY OFFICER II	SR17	65,311
	740 OCEAN SAFETY OFFICER II	SR17	58,608
	741 OCEAN SAFETY OFFICER II	SR17	60,924
	2525 OCEAN SAFETY OFFICER II	SR17	54,156
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15	37,593
	HANALEI - PINE TREES		
	747 OCEAN SAFETY OFFICER II	SR17	58,608
	1829 OCEAN SAFETY OFFICER II	SR17	56,328
	1863 OCEAN SAFETY OFFICER II	SR17	58,608
	2520 OCEAN SAFETY OFFICER II	SR17	68,544
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15	37,593
	HANALEI - PAVILION		
	613 OCEAN SAFETY OFFICER II	SR17	77,112
	1036 OCEAN SAFETY OFFICER II	SR17	63,396
	2521 OCEAN SAFETY OFFICER I	SR15	50,124
	10468 OCEAN SAFETY OFFICER II	SR17	56,328
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15	37,593
	WANINI		
	2547 OCEAN SAFETY OFFICER II	SR17	58,608
	2548 OCEAN SAFETY OFFICER II	SR17	54,337
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15	37,593
	ANAHOLA		
	2527 OCEAN SAFETY OFFICER II	SR17	69,166
	2528 OCEAN SAFETY OFFICER II	SR17	68,940
	2529 OCEAN SAFETY OFFICER II	SR17	68,544
	2530 OCEAN SAFETY OFFICER II	SR17	60,924
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15	37,593

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	KEALIA				
	742 OCEAN SAFETY OFFICER II	SR17		58,608	
	743 OCEAN SAFETY OFFICER II	SR17		77,112	
	744 OCEAN SAFETY OFFICER II	SR17		71,256	
	748 OCEAN SAFETY OFFICER II	SR17		71,256	
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	LYDGATE				
	618 OCEAN SAFETY OFFICER II	SR17		56,328	
	1045 OCEAN SAFETY OFFICER II	SR17		63,396	
	1548 OCEAN SAFETY OFFICER II	SR17		68,544	
	10470 OCEAN SAFETY OFFICER I	SR15		56,328	
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	NUKUMOI				
	2541 OCEAN SAFETY OFFICER II	SR17		56,328	
	2542 OCEAN SAFETY OFFICER II	SR17		57,848	
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	POIPU				
	848 OCEAN SAFETY OFFICER II	SR17		69,900	
	1027 OCEAN SAFETY OFFICER II	SR17		60,924	
	1046 OCEAN SAFETY OFFICER II	SR17		68,544	
	1650 OCEAN SAFETY OFFICER II	SR17		57,278	
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	SALT POND				
	617 OCEAN SAFETY OFFICER II	SR17		77,112	
	745 OCEAN SAFETY OFFICER II	SR17		58,371	
	1654 OCEAN SAFETY OFFICER II	SR17		58,608	
	2524 OCEAN SAFETY OFFICER II	SR17		55,785	
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	KEKAHA				
	614 OCEAN SAFETY OFFICER II	SR17		74,124	
	615 OCEAN SAFETY OFFICER II	SR17		74,124	
	616 OCEAN SAFETY OFFICER II	SR17		74,124	
	2535 OCEAN SAFETY OFFICER II	SR17		69,844	
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	*100% FULLY FUNDED BY OTHER SOURCE				
				3,819,984	
001-1105-566.01-02	WAGES AND HOURLY PAY	111,121	111,121	104,753	119,046
LEVEL	TEXT			TEXT AMT	
MS	10475 OCEAN SAFETY OFFICER I*	SR15		1	
	2543 OCEAN SAFETY OFFICER I	SR15		23,809	
	2544 OCEAN SAFETY OFFICER I	SR15		23,809	
	2545 OCEAN SAFETY OFFICER I	SR15		23,809	
	2546 OCEAN SAFETY OFFICER I	SR15		23,809	
	2549 OCEAN SAFETY OFFICER I	SR15		23,809	
	*100% FULLY FUNDED BY OTHER SOURCE				
				119,046	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.02-01	REGULAR OVERTIME	243,328	243,328	198,979	243,328
LEVEL	TEXT		TEXT AMT		
MS	HOLIDAY PAY		184,559		
	REGULAR OVERTIME		14,825		
	PUBLIC EDUCATION		3,000		
	USLA (UNITED SATES LIFESAVING ASSOC) CERTIFICATION		8,640		
	FIRST RESPONDER CERTIFICATION		8,640		
	CPR/AED AMERICAN HEART ASSOCIATION (AHA)		8,640		
	RESCUE CRAFT TECHNICIAN		4,080		
	ALL-TERRAIN VEHICLE (ATV) TRAINING (35 WSO'S AND 2 INSTRUCTORS)		6,720		
	EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS)		4,224		
			243,328		
001-1105-566.03-01	PREMIUM PAY	80,671	80,671	77,649	80,671
LEVEL	TEXT		TEXT AMT		
MS	TEMPORARY ASSIGNMENT		10,000		
	MEALS		50		
	JET SKI PREMIUM		58,140		
	NIGHT SHIFT PREMIUM		1		
	NREMT (NAT'L REGISTRY OF EMERGENCY MEDICAL TECHNICIANS) PREMIUM		12,480		
			80,671		
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	276,287	276,287	181,312	337,337
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	408,534	408,534	268,439	484,290
001-1105-566.05-03	RETIREMENT CONTRIBUTION	840,122	840,122	572,008	1,029,742
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	40,066	43,519	1
001-1105-566.05-05	WORKERS COMPENSATION MED	1	35,018	35,018	1
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	6,999	6,998	1
001-1105-566.05-09	MILEAGE	10,000	10,000	5,413	10,000
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	781,806	781,806	503,194	810,922
001-1105-566.24-00	TRAINING	2,200	2,200	1,127	2,200
LEVEL	TEXT		TEXT AMT		
MS	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES		1,200		
	LABOR MANAGEMENT TRAINING		1,000		
			2,200		
001-1105-566.30-00	OTHER SERVICES	30,502	18,925	12,490	37,501
LEVEL	TEXT		TEXT AMT		
MS	JUNIOR LIFEGUARD PROGRAM		10,000		
	KEIKI LIFEGUARD PROGRAM		5,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	STATE DROWNING PREVENTION CONFERENCE - KAUAI HOST			7,000	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANALEI			9,500	
	USLA (UNITED STATES LIFESAVING ASSOC.) BOARD OF DIRECTORS CONFERENCE			1	
				37,501	
001-1105-566.31-01	IT ARRANGEMENT (SBITA)	0	0	0	19,000
LEVEL	TEXT		TEXT	AMT	
MS	WATCH TOWER DATA MANAGEMENT PROGRAM SUBSCR CLOUD DATABASE ONGOING UPDATES			19,000	
				19,000	
001-1105-566.43-02	R&M EQUIPMENT	28,500	28,500	16,354	29,500
LEVEL	TEXT		TEXT	AMT	
MS	RADIO COMMUNICATION - REPAIRS & SERVICE			4,500	
	EQUIPMENT SERVICING - JET SKIS, ATV'S			25,000	
				29,500	
001-1105-566.43-03	R&M VEHICLES	31,500	29,500	16,045	31,500
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT PARTS - AUTOMOTIVE			25,000	
	TIRES & TUBES			6,500	
				31,500	
001-1105-566.56-01	AIRFARE, GENERAL	12	2,316	2,316	3,504
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU), 1 OSO PER TRIP				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE,2 TRIPS, SPRING/FALL, 2 PERSONNEL PER TRIP, 4 DAYS				
	SPRING - CALIFORNIA				
	1ST OSO			875	
	2ND OSO			875	
	FALL - VIRGINIA BEACH				
	1ST OSO			875	
	2ND OSO			875	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				3,504	
001-1105-566.56-02	PER DIEM, GENERAL	12	5,924	3,672	3,304
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),				
	1 OSO PER TRIP				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE, 2 TRIPS,				
	2 OSOS PER TRIP, 4 DAYS				
	SPRING (CALIFORNIA), 2 OSO'S				
	1ST OSO			825	
	2ND OSO			825	
	FALL (VIRGINIA BEACH), 2 OSO'S				
	1ST OSO			825	
	2ND OSO			825	
				3,304	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	10	1,005	528	1,154
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY (OAHU) - 4 TRIPS,				
	1 DAY PER TRIP, 1 OSO PER TRIP				
	1ST OSO X 1 DAY, 1 TRIP			1	
	2ND OSO X 1 DAY, 1 TRIP			1	
	3RD OSO X 1 DAY, 1 TRIP			1	
	4TH OSO X 1 DAY, 1 TRIP			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE, 2 TRIPS,				
	SPRING/FALL, 4 DAYS PER TRIP				
	SPRING - CALIFORNIA, 2 OSO'S			575	
	FALL - VIRGINIA BEACH, 2 OSO'S			575	
				1,154	
001-1105-566.56-04	OTHER TRAVEL, GENERAL	5	505	500	805
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	STATE DROWNING PREVENTION CONFERENCE, JULY,				
	(KAUAI HOST), 5 OSO'S, REGISTRATION FEES				
	$100 PER PERSON				
	1ST PERSONNEL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	OUT OF STATE TRAVEL:				
	USLA (UNITED STATES LIFESAVING ASSOC) BOARD OF DIRECTORS CONFERENCE, TWO TRIPS, 2 OSO'S PER TRIP, REG FEES				
	TRIP 1 - CALIFORNIA				
	1ST PERSONNEL			200	
	2ND PERSONNEL			200	
	TRIP 2 - VIRGINIA BEACH				
	1ST PERSONNEL			200	
	2ND PERSONNEL			200	
				805	
001-1105-566.56-07	AIRFARE, TRAINING	6	6	0	6
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING (OAHU) - 2 TRIPS				
	1 TRIP X 1 DAY X 3 OSO'S; 1 TRIP X 1 DAY X 2 OSO'S				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING (GEORGIA),				
	1 MECHANIC, 1 TRIP, 5 DAYS			1	
				6	
001-1105-566.56-08	PER DIEM, TRAINING	6	6	0	6
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING (OAHU) - 2 TRIPS,				
	1 TRIP X 1 DAY X 3 OSO'S				
	1 TRIP X 1 DAY X 2 OSO'S				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING (GEORGIA)				
	1 MECHANIC, 1 TRIP, 5 DAYS			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				6	
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	3	3	0	3
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING (OAHU) - 2 TRIPS,				
	1 TRIP X 1 DAY X 3 OSO'S;				
	1 TRIP X 1 DAY X 2 OSO'S				
	1ST TRIP, 3 OSO'S			1	
	2ND TRIP, 2 OSO'S			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING - (GEORGIA)				
	1 MECHANIC, 1 TRIP, 5 DAYS			1	
				3	
001-1105-566.56-10	OTHER, TRAINING	6	6	0	6
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	SUPERVISOR/MGMT TRAINING (OAHU)- 2 TRIPS -				
	1 TRIP X 1 DAY X 3 OSO'S;				
	1 TRIP X 1 DAY X 2 OSO'S - REGISTRATION FEES				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECHANIC FACTORY TRAINING (GEORGIA)				
	1 MECHANIC, 1 TRIP, 5 DAYS - REGISTRATION FEES			1	
				6	
001-1105-566.61-02	OTHER SUPPLIES	35,000	35,000	23,152	37,500
LEVEL	TEXT		TEXT AMT		
MS	JANITORIAL SUPPLIES		3,000		
	SAFETY SUPPLIES		5,000		
	MEDICAL SUPPLIES		9,000		
	LIFEGUARD SUPPLIES		13,500		
	TEMPORARY OCEAN SAFETY SIGNS		7,000		
			37,500		
001-1105-566.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	3,000
LEVEL	TEXT		TEXT AMT		
MS	SMALL TOOL REPLACEMENT FOR TOOL BOXES		3,000		
			3,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	MISC.			1	
				1	
001-1105-566.65-00	COLLECTIVE BARGAINING	48,880	48,880	44,987	52,530
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			21,000	
	UNIFORMS			13,500	
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,700	
	UNIFORM ALLOWANCE -PAID ON 6/30;49 FULL TIME OSO'S			6,330	
				52,530	
001-1105-566.66-02	OIL	1,000	3,000	987	1,300
LEVEL	TEXT		TEXT	AMT	
MS	FOR RESCUE CRAFT AND OTHER EQUIPMENT; OIL PURCHASE AND DISPOSAL			1,300	
				1,300	
001-1105-566.89-01	EQUIPMENT	21,000	44,828	43,868	21,000
LEVEL	TEXT		TEXT	AMT	
MS	RADIOS, 3			21,000	
				21,000	
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	25,000	25,000	20,165	10,000
LEVEL	TEXT		TEXT	AMT	
MS	IPADS REPLACEMENT (10 @ $1000 EA)			10,000	
				10,000	
001-1105-566.89-06	PUBLIC SAFETY	36,600	27,100	22,229	63,001
LEVEL	TEXT		TEXT	AMT	
MS	TWO (2) RESCUE JET SKIS - NORTH, SOUTH ROVE @ $25,000 EA			50,000	
	ATV REPLACEMENT FOR HANALEI PINE TREES @ $9,000			1	
	OCEAN SAFETY: SURFBOARDS, SLEDS, TRAILERS, ETC. TO REPLACE BROKEN TOWER EQUIPMENT AS NECESSARY			13,000	
				63,001	
*	WATER SAFETY	6,060,219	6,072,681	4,391,351	7,252,144
**	FIRE	36,951,559	38,082,027	26,506,794	41,028,963

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.01-01	REGULAR SALARIES	384,098	384,098	225,254	528,638

LEVEL	TEXT			TEXT	AMT
MS	2500	EMERGENCY MANAGEMENT ADMINISTRATOR	EM5		122,200
	9021	PROGRAM SUPPORT ASSISTANT II	SR13		43,068
	556	COUNTY TELECOMMUNICATIONS OFFICER	SR28		109,752
	2504	EMERGENCY MGT SR STAFF OFFICER (9 MTHS)	SR26		55,593
	2502	EMERGENCY MANAGEMENT STAFF OFFICER	SR24		68,556
	9403	ACCOUNTANT III	SR22		60,912
	9029	EMERGENCY MGT STAFF SPEC III*	SR20		1
	9031	DISASTER ASST PRINC PROJ MGR*	EX		
	9032	EMERGENCY MANAGEMENT STAFF OFFICER	SR24		68,556
	9074	PROJECT MGT COMPLIANCE ASSISTANT**			
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVED TO WAGE AMD HOURLY				
					528,638

001-1201-577.01-02	WAGES AND HOURLY PAY	0	0	7,470	1

LEVEL	TEXT			TEXT	AMT
MS	9074 EMERGENCY MGT 127A-6 RESERVE CORP SPEC		EX		1
					1

001-1201-577.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1201-577.02-01	REGULAR OVERTIME	20,000	20,000	18,406	20,000

LEVEL	TEXT			TEXT	AMT
MS	EOC ACTIVATION, EMERGENCY MANAGEMENT AND				20,000
	COMMUNITY OUTREACH/MEETINGS, TELECOMMUNICATION				
	AND 911 SYSTEM				
					20,000

001-1201-577.03-01	PREMIUM PAY	1,800	1,800	510	1,800

LEVEL	TEXT			TEXT	AMT
MS	TEMPORARY ASSIGNMENT, SHIFT WORK, AND MEALS				1,800
					1,800

001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	32,520	32,520	18,020	38,300
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	26,653	26,653	13,017	28,785
001-1201-577.05-03	RETIREMENT CONTRIBUTION	102,025	102,025	55,914	120,158
001-1201-577.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1201-577.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-1201-577.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1201-577.05-09	MILEAGE	600	600	0	600
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	95,513	95,513	49,000	95,513
001-1201-577.10-01	ELECTRICITY	77,000	77,000	56,360	80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.10-07	INTERNET/CABLE/DATA	21,000	21,000	15,747	21,000
LEVEL	TEXT		TEXT	AMT	
MS	WAIMEA KVMH REPEATER SITE IP CONNECTIVITY			12,000	
	HANALEI REPEATER SITE IP CONNECTIVITY			9,000	
				21,000	
001-1201-577.24-00	TRAINING	540	1,454	914	540
LEVEL	TEXT		TEXT	AMT	
MS	MATERIALS AND SUPPLIES FOR TRAINING			540	
				540	
001-1201-577.30-00	OTHER SERVICES	15,000	27,739	25,252	0
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	15,300	18,795	16,773	10,200
LEVEL	TEXT		TEXT	AMT	
MS	SUBSCRIPTION FEES FOR PERIODICALS			500	
	APCO DUES			100	
	SATELLITE ANNUAL SUBSCRIPTIONS			6,000	
	MIFI SERVICE FEES			1,200	
	FIRSTNET			2,400	
				10,200	
001-1201-577.31-01	IT ARRANGEMENT (SBITA)	0	0	0	22,600
LEVEL	TEXT		TEXT	AMT	
MS	IDAM SOFTWARE SUBSCRIPTION & SUPPORT			7,600	
	EMERGENCY MASS NOTIFICATION SYSTEM			15,000	
				22,600	
001-1201-577.35-00	SPECIAL PROJECTS	2,500	2,500	464	2,500
LEVEL	TEXT		TEXT	AMT	
MS	DISASTER CONTINGENCY			2,500	
				2,500	
001-1201-577.36-00	GRANT IN AID	60,000	60,000	50,000	60,000
LEVEL	TEXT		TEXT	AMT	
MS	AMERICAN RED CROSS			50,000	
	CIVIL AIR PATROL			10,000	
				60,000	
001-1201-577.41-02	COPIER	7,000	7,000	2,556	7,000
LEVEL	TEXT		TEXT	AMT	
MS	LEASE OF COLOR COPIER MACHINE			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ADDITIONAL COPIES			2,000	
				7,000	
001-1201-577.41-03	OTHER RENTALS	98,865	109,837	96,740	105,622
LEVEL	TEXT		TEXT AMT		
MS	800MHZ RADIO SITE LEASE: LAAUKAHI		15,522		
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU		5,000		
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU		5,000		
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK		56,100		
	800MHZ RADIO SITE LEASE: KALEPA RIDGE		21,000		
	RENTAL OF HELICOPTER TO MT. KAHILI		3,000		
			105,622		
001-1201-577.43-02	R&M EQUIPMENT	916,388	1,076,092	1,006,354	983,491
LEVEL	TEXT		TEXT AMT		
MS	COMMUNICATIONS EQUIPMENT: SIREN REPAIR		5,000		
	CD COMMUNICATION MAINTENANCE		5,000		
	MOTOROLA 800 MHZ RADIO SYSTEM YR. 1+		513,000		
	MASTER SUBSCRIBER SERVICE AGREEMENT: COUNTYWIDE		75,000		
	MAINTENANCE OF CIVIL DEFENSE BUILDING & MT. KAHILI		1,500		
	SITE CLEANUP FOR MT. KAHILI		5,000		
	MAINTENANCE OF REPEATER SITE BUILDINGS:				
	FIRE SUPPRESSION MAINTENANCE		10,000		
	AIR CONDITIONING MAINTENANCE		15,000		
	BACKUP GENERATOR REPAIR		6,000		
	GROUNDS MAINTENANCE		3,000		
	TOWER MAINTENANCE		27,000		
	ENCRYPTION ANNUAL MAINTENANCE		19,372		
	RADIO SYSTEM SOFTWARE UPGRADE YR. 5 OF 6 C211649		226,000		
	HANALEI STATION REPEATER ELECTRICAL UPGRADES		30,110		
	AV SYSTEM + 18 SCREEN VIDEO WALL MAINTENANCE		10,000		
	AV SYSTEM UPS STUDY/MAINTENANCE ASSESSMENT		32,509		
			983,491		
001-1201-577.56-01	AIRFARE, GENERAL	1,200	1,110	845	1,278
LEVEL	TEXT		TEXT AMT		
MS	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE		426		
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	EM/CD ADMINISTRATORS' MEETINGS		426		
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS		426		
			1,278		
001-1201-577.56-02	PER DIEM, GENERAL	501	401	40	501
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETINGS QUARTERLY			250	
	EM/CD ADMINISTRATORS' MEETINGS QUARTERLY			250	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			1	
				501	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	151	251	204	151
LEVEL	TEXT		TEXT AMT		
MS	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETINGS QUARTERLY			75	
	EM/CD ADMINISTRATORS' MEETINGS QUARTERLY			75	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			1	
				151	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	150	275	225	150
LEVEL	TEXT		TEXT AMT		
MS	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			150	
				150	
001-1201-577.57-00	PRINTING	370	370	259	370
LEVEL	TEXT		TEXT AMT		
MS	PRINTING			370	
				370	
001-1201-577.61-01	OFFICE SUPPLIES	2,000	2,000	218	2,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	6,000	754	1,000
LEVEL	TEXT		TEXT AMT		
MS	SMALL SUPPLIES FOR EMERGENCY MANAGEMENT			1,000	
				1,000	
001-1201-577.66-04	PROPANE	2,857	2,857	994	3,714
LEVEL	TEXT		TEXT AMT		
MS	TANK FEE FOR KILAUEA AND KUKUIOLONO			1,040	
	REFILL OF PROPANE TANKS FOR REPEATER SITES: KOKEE, KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA			2,674	
				3,714	
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	0	300
001-1201-577.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-1201-577.89-01	EQUIPMENT	45,000	67,864	33,195	1
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	1,930,338	2,146,061	1,695,485	2,136,220
**	EMERGENCY MGMT AGENCY	1,930,338	2,146,061	1,695,485	2,136,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1301-511.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT		TEXT	AMT	
MS	E-85 COUNTY AUDITOR	ORD		1	
	E-73 AUDIT MANAGER	EX		1	
	E-74 AUDITOR II	EX		1	
	E-91 PROGRAM AUDIT ANALYST	EX		1	
	E-92 ADMINISTRATIVE STAFF ASSISTANT	EX		1	
				5	
001-1301-511.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1301-511.02-01	REGULAR OVERTIME	1	1	0	1
001-1301-511.03-01	PREMIUM PAY	1	1	0	1
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	1	1	0	1
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	1	1	0	1
001-1301-511.05-03	RETIREMENT CONTRIBUTION	1	1	0	1
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	1	1	0	1
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	1	1	0	1
001-1301-511.10-01	ELECTRICITY	1	1	0	1
001-1301-511.24-00	TRAINING	1	1	0	1
001-1301-511.30-00	OTHER SERVICES	7,000	7,000	562	30,000
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-1301-511.32-00	CONSULTANT SERVICES	265,000	265,000	265,000	270,000
LEVEL	TEXT		TEXT	AMT	
MS	COUNTY AUDITS - ACFR, SINGLE AUDIT, MGMT ADVISORY REPORT (FIFTH YEAR OF 5-YEAR CONTRACT)			270,000	
				270,000	
001-1301-511.32-01	OTHER	1	1	0	1
001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	SPECIAL PROJECTS			1	
				1	
001-1301-511.41-01	BUILDING LEASE	1	1	0	1
001-1301-511.41-02	COPIER	1	1	0	1
001-1301-511.43-05	R&M COMPUTERS	1	1	0	1
001-1301-511.55-00	ADVERTISING	1	1	0	1
001-1301-511.56-01	AIRFARE, GENERAL	1	1	0	1
001-1301-511.56-02	PER DIEM, GENERAL	1	1	0	1
001-1301-511.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-1301-511.56-04	OTHER TRAVEL, GENERAL	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1301-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-1301-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-1301-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-1301-511.56-10	OTHER, TRAINING	1	1	0	1
001-1301-511.57-00	PRINTING	1	1	0	1
001-1301-511.61-01	OFFICE SUPPLIES	1	1	0	1
001-1301-511.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1301-511.67-00	OTHER COMMODITIES	1	1	0	1
001-1301-511.89-01	EQUIPMENT	1	1	0	1
001-1301-511.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	COUNTY AUDITOR	272,040	272,040	265,562	300,040
**	COUNTY AUDITOR	272,040	272,040	265,562	300,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2001-601.01-01	REGULAR SALARIES	617,153	688,207	395,672	754,899
LEVEL	TEXT		TEXT AMT		
MS	E-20 COUNTY ENGINEER	ORD.	151,080		
	E-21 DEPUTY COUNTY ENGINEER	ORD.	135,960		
	E-25 PRIVATE SECRETARY	EX SR20	77,520		
	802 DEPARTMENTAL STAFF ASST. II	SR22	66,246		
	1850 PROGRAM SUPPORT ASSISTANT I	SR 11	43,068		
	826 EXEC ASSIST TO THE MAYOR-CIP MGR	EX EM5	99,263		
	E-24 PROGRAM ADMIN OFFICER I-CIP ANALYST	EX EM1	104,341		
	1202 SENIOR PROJECT MANAGER*	SR24	77,421		
	*POSITION MOVED FROM PARKS PLANNING & DEVELOPMENT				
			754,899		
001-2001-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	2,562	2,561	1
001-2001-601.02-01	REGULAR OVERTIME	600	600	0	600
001-2001-601.03-01	PREMIUM PAY	600	1,600	1,444	600
LEVEL	TEXT		TEXT AMT		
MS	MEALS		100		
	SHIFT WORK		100		
	TEMPORARY ASSIGNMENT		400		
			600		
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	48,668	54,228	28,875	57,842
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	25,585	33,901	35,998	51,045
001-2001-601.05-03	RETIREMENT CONTRIBUTION	152,687	170,131	95,068	181,464
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	134,091	148,264	82,741	134,091
001-2001-601.24-00	TRAINING	501	501	0	501
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL REQUIREMENT FOR TRAINING		500		
	SPECIALIZED CERTIFICATION		1		
			501		
001-2001-601.30-00	OTHER SERVICES	1	1	0	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	1,100	727	600
LEVEL	TEXT		TEXT AMT		
MS	NEWSPAPER & EDUCATIONAL PAMPHLETS		600		
			600		
001-2001-601.35-00	SPECIAL PROJECTS	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2001-601.36-00	GRANT IN AID	75,000	75,000	0	75,000
LEVEL	TEXT		TEXT	AMT	
MS	KAUAI SOIL CONSERVATION			75,000	
				75,000	
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
MS	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			300	
				300	
001-2001-601.56-01	AIRFARE, GENERAL	1,000	1,445	1,128	1,000
LEVEL	TEXT		TEXT	AMT	
MS	MEETING WITH STATE DEPT. AND CONSULTANTS			1,000	
				1,000	
001-2001-601.56-02	PER DIEM, GENERAL	240	1,320	1,011	500
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	330	575	75	500
001-2001-601.56-07	AIRFARE, TRAINING	1,480	375	126	2,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS TRAINING WORKSHOPS INTRASTATE, 2-MAINLAND			1,600	
	CONFERENCES			400	
				2,000	
001-2001-601.56-08	PER DIEM, TRAINING	800	385	123	1,500
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM AND EXCESS HOTEL COST			1,500	
				1,500	
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	160	0	0	500
001-2001-601.56-10	OTHER, TRAINING	800	3,140	1,640	1,000
LEVEL	TEXT		TEXT	AMT	
MS	INTRA AND INTER STATE CONFERENCES			800	
	CONFERENCES AND LICENSING SEMINARS			200	
				1,000	
001-2001-601.62-02	COMPUTER PERIPHERALS/SUPP	1	3,501	1,916	1
001-2001-601.65-00	COLLECTIVE BARGAINING	2,000	2,000	1,417	2,000
LEVEL	TEXT		TEXT	AMT	
MS	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY			2,000	
	EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES				
	PHYSICALS & MED RELATED				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				2,000	
*	ADMINISTRATION	1,062,604	1,189,142	650,522	1,265,951

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2002-601.01-01	REGULAR SALARIES	243,816	232,316	142,888	278,841
LEVEL	TEXT		TEXT	AMT	
MS	804 FISCAL MANAGEMENT OFFICER	EM5		137,745	
	806 BUDGET/FISCAL SPECIALIST	SR26		80,184	
	807 ACCOUNTANT III	SR22		60,912	
				278,841	
001-2002-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2002-601.02-01	REGULAR OVERTIME	1,000	2,000	1,989	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	300	12	2,600
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	19,859	19,859	10,764	20,789
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	23,461	23,461	8,338	25,338
001-2002-601.05-03	RETIREMENT CONTRIBUTION	62,305	62,305	34,293	65,220
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1	5,501	5,427	1
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	58,705	58,705	30,191	58,705
001-2002-601.10-07	INTERNET/CABLE/DATA	1,200	1,200	720	1,200
001-2002-601.41-02	COPIER	6,500	6,500	4,590	6,500
LEVEL	TEXT		TEXT	AMT	
MS	COPIER RENTAL - 12 MOS. (INCLUDES COPY OVERAGE FEE)			6,500	
				6,500	
001-2002-601.41-03	OTHER RENTALS	1	1	0	1
001-2002-601.57-00	PRINTING	1	1	0	1
001-2002-601.61-01	OFFICE SUPPLIES	3,500	3,500	2,210	5,000
001-2002-601.62-01	OTHER SMALL EQUIPMENT	1	1,501	0	1
001-2002-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* FISCAL		422,954	417,154	241,422	465,201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2011-601.01-01	REGULAR SALARIES	1,334,656	1,328,517	841,673	1,439,313

LEVEL	TEXT			TEXT AMT
MS	1425	CIVIL ENGINEER VII MANAGER	EM7	153,119
	1431	CIVIL ENGINEER VI MANAGER	EM5	138,091
	1433	CIVIL ENGINEER VI	SR28	114,323
	1434	CIVIL ENGINEER I	SR18	52,068
	1060	CIVIL ENGINEER III	SR22	83,388
	884	CIVIL ENGINEER III	SR22	63,384
	1444	ENGINEER SUPPORT TECH III	SR17	50,388
	1429	CIVIL ENGINEER III	SR22	60,912
	1876	CIVIL ENGINEER V	SR26	101,460
	1048	CONSTRUCTION INSPECTOR III	SR21	68,928
	1432	CONSTRUCTION INSPECTOR III	SR21	58,932
	1438	SUPERVISING CONSTRUCTION INSPECTOR	SR23	77,460
	1445	ENGINEERING SUPPORT TECH. III	SR17	58,932
	1441	ENGINEERING SUPPORT TECH. III	SR17	63,696
	902	CIVIL ENGINEER V	SR26	74,124
	1428	ENG. SUPPORT TECHNICIAN I	SR11	46,608
	1061	CIVIL ENGINEER VI	SR28	114,132
	1999	ADMINISTRATIVE SUPPORT ASSISTANT	SR16	48,456
	1426	CIVIL ENGINEER III	SR22	60,912
	STIP	(STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT		50,000-
				1,439,313

001-2011-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2011-601.02-01	REGULAR OVERTIME	5,000	9,000	9,045	5,000

LEVEL	TEXT	TEXT AMT
MS	OVERTIME	2,500
	OVERTIME FOR CONSTRUCTION INSPECTION	2,500
		5,000

001-2011-601.03-01	PREMIUM PAY	69,156	69,156	54,329	86,316

LEVEL	TEXT	TEXT AMT
MS	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK	1,500
	TEMPORARY DIFFERENTIAL	84,816
		86,316

001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	112,881	112,881	69,079	117,093
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	134,795	134,795	77,178	145,579
001-2011-601.05-03	RETIREMENT CONTRIBUTION	354,129	354,129	225,090	367,351
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2011-601.05-09	MILEAGE	250	250	0	250
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	30,325-	30,325-	41,058-	30,325-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	STIP REIMBURSEMENTS			30,325-	
				30,325-	
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	331,589	331,589	199,883	331,589
001-2011-601.10-07	INTERNET/CABLE/DATA	1	1	0	1
001-2011-601.24-00	TRAINING	1,500	3,500	3,500	1,500
001-2011-601.30-00	OTHER SERVICES	63,500	108,536	46,801	53,500
LEVEL	TEXT		TEXT	AMT	
MS	MAINTENANCE & REPAIR FOR VARIOUS MACHINES			1,000	
	DAM FEES			2,500	
	SURVEYING COST			50,000	
				53,500	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	345	345	210	345
LEVEL	TEXT		TEXT	AMT	
MS	CERTIFIED FLOOD PLAIN MEMBERSHIP RENEWAL FEE			345	
				345	
001-2011-601.31-01	IT ARRANGEMENT (SBITA)	0	0	0	10,000
001-2011-601.41-02	COPIER	1	5,979	3,785	5,000
001-2011-601.41-03	OTHER RENTALS	10,000	2,514	2,513	3,000
LEVEL	TEXT		TEXT	AMT	
MS	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			3,000	
				3,000	
001-2011-601.56-01	AIRFARE, GENERAL	320	320	0	320
LEVEL	TEXT		TEXT	AMT	
MS	MEETINGS WITH STATE/CONSULTANTS			320	
				320	
001-2011-601.56-02	PER DIEM, GENERAL	120	120	0	120
001-2011-601.56-03	CAR RENTAL & PARKING, GEN	110	110	0	110
001-2011-601.56-07	AIRFARE, TRAINING	1,140	1,140	0	1,800
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS INTRASTATE TRAINING			1,799	
	OUT OF STATE CONFERENCE			1	
				1,800	
001-2011-601.56-08	PER DIEM, TRAINING	1,040	1,040	0	2,800
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PER DIEM, INCLUDING HOTEL OVERAGE			2,799	
	OUT OF STATE CONFERENCE			1	
				2,800	
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	280	280	0	400
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL FOR VARIOUS TRAINING/CONF.			400	
				400	
001-2011-601.56-10	OTHER, TRAINING	960	468	468	2,300
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS REGISTRATIONS			2,299	
	OUT OF STATE CONFERENCE			1	
				2,300	
001-2011-601.57-00	PRINTING	1	1	0	1
001-2011-601.61-01	OFFICE SUPPLIES	900	900	754	1,000
001-2011-601.61-02	OTHER SUPPLIES	6,300	6,300	2,028	4,000
LEVEL	TEXT		TEXT	AMT	
MS	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING			4,000	
	CONFERENCE ROOM SUPPLIES,OFFICE FURNITURE				
				4,000	
001-2011-601.62-01	OTHER SMALL EQUIPMENT	11,500	11,500	5,453	8,500
LEVEL	TEXT		TEXT	AMT	
MS	LARGE SCREEN MONITORS FOR AUTO CAD WORK			2,000	
	TRAFFIC COUNTERS/COMPUTER			6,000	
	COMPUTER			500	
				8,500	
001-2011-601.88-02	LEASED	17,500	17,500	0	17,500
LEVEL	TEXT		TEXT	AMT	
MS	2ND OF 5 YEAR LEASE* ($80,000 @ 3%/YR)			17,500	
	REPL. VEH. 260 W/4X4 - $40,000				
	REPL. VEH. 160 W/4X4 - $40,000				
				17,500	
*	ENGINEERING	2,427,653	2,470,550	1,500,731	2,574,367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.01-01	REGULAR SALARIES	1,182,229	1,176,807	734,384	1,305,232

LEVEL	TEXT		TEXT	AMT
MS	1525 CIVIL ENGINEER VII MANAGER (6 MONTHS)	EM7		50,820
	1527 BLDG CODE DEVELOPMENT & ENFORCEMENT MGR	EM3		84,549
	1528 ADMINISTRATIVE SUPPORT ASSISTANT	SR18		52,368
	1848 SUPV. ELECTRICAL INSPECTOR	SR23		98,028
	1849 SUPV. PLUMBING INSPECTOR	SR23		80,484
	1002 BUILDING INSPECTOR	SR19		54,468
	1552 BUILDING INSPECTOR	SR19		54,468
	1866 BUILDING INSPECTOR	SR19		54,468
	903 SR BUILDING INSPECTOR	SR21		63,696
	1009 ELECTRICAL INSPECTOR	SR19		71,664
	1529 ELECTRICAL INSPECTOR	SR19		63,696
	1530 ELECTRICAL INSPECTOR	SR19		74,580
	1531 PLUMBING INSPECTOR	SR19		68,928
	1556 PLUMBING INSPECTOR	SR19		63,696
	1015 BUILDING PLANS EXAMINER II	SR19		58,932
	1436 BUILDING PLANS EXAMINER III	SR21		74,580
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK	SR17		52,368
	1437 BUILDING PERMIT CLERK II	SR13		43,068
	1439 BUILDING PERMIT CLERK I	SR11		39,816
	9048 PROJECT MANAGEMENT OFFICER (6 MONTHS)	EM5		46,086
	1945 BUILDING INSPECTOR	SR19		54,468
	9049 CONSTRUCTION MANAGER* -CONTRACT-			1
	T1976 BUILDING PERMIT CLERK I*	SR11		
	T1966 BUILDING INSPECTOR*	SR19		
	T1984 BUILDING PERMIT CLERK I*	SR11		
	T1981 BUILDING PLANS EXAMINER I*	SR15		
	T1939 BUILDING INSPECTOR*	SR19		
	*100% FULLY FUNDED BY OTHER SOURCE			
			1,305,232	

001-2021-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2021-601.02-01	REGULAR OVERTIME	5,000	5,000	2,293	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	5,275	2,487	5,275

LEVEL	TEXT	TEXT	AMT
MS	TEMPORARY ASSIGNMENT		5,000
	MEALS		230
	NIGHT SHIFT		45
			5,275

001-2021-601.05-01	SOCIAL SECURITY CONTRIBU	101,430	101,430	52,544	103,250
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	118,972	118,972	76,529	134,490
001-2021-601.05-03	RETIREMENT CONTRIBUTION	318,215	318,215	176,038	323,920
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	1	5,001	4,804	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	300,138	300,138	153,903	300,138
001-2021-601.10-01	ELECTRICITY	1,319,073	1,319,073	1,016,591	1,480,538
001-2021-601.10-02	WATER	30,000	35,000	33,524	36,162
001-2021-601.10-03	TELEPHONE	1	1	0	1
001-2021-601.10-04	SEWER	30,000	25,000	15,758	30,000
001-2021-601.10-07	INTERNET/CABLE/DATA	11,750	11,750	4,983	11,750
LEVEL	TEXT		TEXT	AMT	
MS	CELLULAR ACCESS TO BUILDING INSPECTORS' IPADS			11,750	
				11,750	
001-2021-601.24-00	TRAINING	9,100	9,100	9,100	9,692
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDING PROFESSIONAL TRAINING, RECERTIFICATION AND LICENSE RENEWAL FEES			9,692	
				9,692	
001-2021-601.30-00	OTHER SERVICES	1	1	0	1
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	250	2,130
LEVEL	TEXT		TEXT	AMT	
MS	MEMBERSHIP FEES - IAPMO, ICBO, IAEI REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS			2,130	
				2,130	
001-2021-601.41-02	COPIER	1	1	0	1
001-2021-601.56-01	AIRFARE, GENERAL	640	640	0	682
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			682	
				682	
001-2021-601.56-02	PER DIEM, GENERAL	96	96	0	103
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			103	
				103	
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	216	216	0	230
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			230	
				230	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.56-07	AIRFARE, TRAINING	1	1	0	1
001-2021-601.56-08	PER DIEM, TRAINING	1	1	0	1
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-2021-601.56-10	OTHER, TRAINING	1	1	0	1
001-2021-601.57-00	PRINTING	1,500	1,500	0	1,598
LEVEL	TEXT		TEXT AMT		
MS	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES, CERTIFICATE OF OCCUPANCY, VIOLATION NOTICES & INSPECTOR'S DAILY LOGS		1,598		
			1,598		
001-2021-601.61-01	OFFICE SUPPLIES	3,000	3,000	1,498	3,195
LEVEL	TEXT		TEXT AMT		
MS	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND MAINTENANCE SECTIONS		3,195		
			3,195		
001-2021-601.61-02	OTHER SUPPLIES	2,000	2,000	126	2,130
LEVEL	TEXT		TEXT AMT		
MS	INSPECTOR FIELD SUPPLIES AND TOOLS, GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES, TEST GAUGES & OFFICE TOOLS		2,130		
			2,130		
*	BUILDING INSPECTION	3,440,645	3,440,223	2,284,812	3,755,526

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2076-624.01-01	REGULAR SALARIES	70,000	70,000	20,751	70,000
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-2076-624.02-01	REGULAR OVERTIME	0	0	596	1
001-2076-624.03-01	PREMIUM PAY	0	0	0	1
001-2076-624.05-01	SOCIAL SECURITY CONTRIBU	5,554	5,554	1,576	5,352
001-2076-624.05-02	HEALTH FUND CONTRIBUTION	26,971	26,971	1,350	26,971
001-2076-624.05-03	RETIREMENT CONTRIBUTION	17,425	17,425	4,360	16,800
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-2076-624.05-12	OTHER POST EMPLOY BENEFIT	15,764	15,764	9,128	15,764
001-2076-624.30-00	OTHER SERVICES	70,000	99,456	84,468	70,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.61-02	OTHER SUPPLIES	445,632	812,846	295,278	445,632
LEVEL	TEXT		TEXT	AMT	
MS	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			65,632	
	COUNTY-WIDE ANNUAL MAINT. & IN-STORE SERVICES			380,000	
				445,632	
*	ROADS MAINTENANCE OTHER	651,347	1,048,017	417,507	650,523

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2077-624.01-01	REGULAR SALARIES	175,000	175,000	48,443	175,000
LEVEL	TEXT		TEXT AMT		
MS	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE		175,000		
			175,000		
001-2077-624.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-2077-624.02-01	REGULAR OVERTIME	0	0	0	1
001-2077-624.03-01	PREMIUM PAY	0	0	0	1
001-2077-624.05-01	SOCIAL SECURITY CONTRIBU	13,886	13,886	3,443	13,385
001-2077-624.05-02	HEALTH FUND CONTRIBUTION	23,776	23,776	6,181	23,776
001-2077-624.05-03	RETIREMENT CONTRIBUTION	43,562	43,562	11,609	42,000
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-2077-624.05-12	OTHER POST EMPLOY BENEFIT	39,410	39,410	10,096	39,410
001-2077-624.30-00	OTHER SERVICES	30,000	38,000	29,993	30,000
LEVEL	TEXT		TEXT AMT		
MS	MOTOR POOL SOFTWARE		30,000		
			30,000		
001-2077-624.43-02	R&M EQUIPMENT	50,000	5,000	85	50,000
LEVEL	TEXT		TEXT AMT		
MS	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE		50,000		
			50,000		
001-2077-624.43-03	R&M VEHICLES	60,000	90,000	82,744	60,000
LEVEL	TEXT		TEXT AMT		
MS	PARTS,SERVICE, SUPPLIES FOR EQUIP & VEHICLE REPAIR		40,000		
	CAR WASHES		20,000		
			60,000		
001-2077-624.66-01	GASOLINE	84,435	130,435	122,299	109,766
LEVEL	TEXT		TEXT AMT		
MS	GASOLINE FOR VARIOUS DEPT./DIVISIONS		109,766		
			109,766		
001-2077-624.66-03	DIESEL	75,671	51,671	39,769	98,372
LEVEL	TEXT		TEXT AMT		
MS	DIESEL FOR VARIOUS DEPT./DIVISIONS		98,372		
			98,372		
001-2077-624.88-01	AUTOMOBILES	0	0	0	797,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	15 MOTORPOOL			797,000	
	REPLACE VEH #160				
	REPLACE VEH #015				
	REPLACE VEH #014				
	REPLACE VEH #177				
	REPLACE VEH #052				
	REPLACE VEH #955				
	REPLACE VEH #257				
	REPLACE VEH #268				
	REPLACE VEH #286				
	REPLACE VEH #207				
	REPLACE VEH #057				
	REPLACE VEH #045				
	REPLACE VEH #046				
	REPLACE VEH #047				
	REPLACE VEH #048				
				797,000	
001-2077-624.88-02	LEASED	248,545	514,042	456,363	159,549
LEVEL	TEXT			TEXT AMT	
MS	5TH YEAR OF 5 YEAR LEASE ($500,000 @ 3.5%/YR)			110,741	
	VEHICLES TO BE PLACED IN MOTORPOOL				
	REPLACE VEH #284 - $45,000				
	REPLACE VEH #236 - $35,000				
	REPLACE VEH #061 - $45,000				
	REPLACE VEH #186 - $45,000				
	REPLACE VEH #011 - $45,000				
	REPLACE VEH #075 - $45,000				
	REPLACE VEH #222 - $35,000				
	REPLACE VEH #248 - $35,000				
	REPLACE VEH #185 - $45,000				
	REPLACE VEH #225 - $35,000				
	REPLACE VEH #291 - $45,000				
	REPLACE VEH #163 - $45,000				
	2ND YEAR OF 5 YEAR LEASE ($198,000 @ 3.0%/YR)			48,808	
	REPLACE VEH #261 - $38,000				
	REPLACE VEH #266 - $38,000				
	REPLACE VEH #273 - $38,000				
	REPLACE VEH #281 - $38,000				
	REPLACE VEH #287 - $38,000				
				159,549	
*	AUTO MAINTENANCE	844,286	1,124,783	811,025	1,598,262
**	PUBLIC WORKS	8,849,489	9,689,869	5,906,019	10,309,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3001-661.01-01	REGULAR	487,602	487,602	358,617	536,829
LEVEL	TEXT		TEXT AMT		
MS	E-77 DIRECTOR, PARKS & RECREATION ORD.		141,648		
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION ORD.		135,960		
	1526 FACILITIES IMPROVEMENT MANAGER EM5		125,025		
	E-79 PRIVATE SECRETARY EX SR20		77,520		
	1907 SECRETARY SR16		56,676		
			536,829		
001-3001-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	134,800	134,799	1
001-3001-661.02-01	REGULAR OVERTIME	1	2,501	2,860	1
001-3001-661.03-01	PREMIUM PAY	1	101	116	1
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	38,204	38,204	34,586	41,068
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	24,059	24,059	16,694	24,821
001-3001-661.05-03	RETIREMENT CONTRIBUTION	119,854	119,854	85,629	128,839
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	2,892	2,892	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	103,461	103,461	76,691	103,461
001-3001-661.24-00	TRAINING	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	ONGOING TRAINING AND LICENSING		1		
			1		
001-3001-661.30-00	OTHER SERVICES	20,000	24,760	23,640	30,000
LEVEL	TEXT		TEXT AMT		
MS	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS		15,000		
	HAWAII RECREATION & PARKS ASSOCIATION		5,000		
	KAUAI HOST IN 2023				
	BANK & CC FEES FOR RECTRAC		10,000		
			30,000		
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	592	900
LEVEL	TEXT		TEXT AMT		
MS	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS		900		
	NEWS, NATIONAL RECREATION AND PARK ASSOCIATION				
			900		
001-3001-661.35-00	SPECIAL PROJECTS	545,001	892,796	609,494	545,001
LEVEL	TEXT		TEXT AMT		
MS	PARKS & RECREATION SPECIAL PROJECTS		1		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	KAUA'I SEABIRD HABITAT CONSERVATION PLAN (KSHCP) & INCIDENTAL TAKE PERMIT		425,000		
	FERAL CAT CONTROL		120,000		
			545,001		
001-3001-661.36-00	GRANT IN AID	35,000	82,300	26,269	45,000
LEVEL	TEXT		TEXT AMT		
MS	PARKS GRANTS FOR COMMUNITY SPORTS AND OTHER COMPETITIVE AWARDS		45,000		
			45,000		
001-3001-661.41-02	COPIER	11,000	9,996	4,404	11,000
001-3001-661.41-03	OTHER RENTALS	10,000	9,620	4,004	10,000
LEVEL	TEXT		TEXT AMT		
MS	EQUIPMENT RENTAL (IN LIEU OF PURCHASING)		10,000		
			10,000		
001-3001-661.43-01	R&M BUILDING	650,000	2,360,958	2,176,449	680,000
LEVEL	TEXT		TEXT AMT		
MS	KMPF & KEMA EMERGENCY POWER ATS R&M SERVICES		40,000		
	ACCESS, SECURITY, & CAMERA SYSTEM R&M SERVICES		130,000		
	ISLANDWIDE GARAGE DOORS R&M*		90,000		
	MISC BUILDING, PLUMBING, ELECTRICAL REPAIRS		160,000		
	ISLANDWIDE LOCK & HARDWARE REPAIRS		80,000		
	TERMITE & PEST CONTROL SERVICES		80,000		
	ISLANDWIDE PARKS SECURITY SYSTEMS		100,000		
	*ADDITIONAL FUNDS NEEDED FOR FIRE STATION GARAGE DOORS & SPOUTING HORN				
			680,000		
001-3001-661.43-02	R&M EQUIPMENT	519,418	802,333	802,335	573,418
LEVEL	TEXT		TEXT AMT		
MS	FIRE SYSTEMS INSPECTIONS AND R&M		23,000		
	AIR CONDITIONING SERVICE CONTRACTS				
	LIHUE CIVIC CENTER (EXTENSION)		267,418		
	LCC,HCB,KWMCH, KPD, FIRE STATIONS, VARIOUS SITES		188,000		
	AC REPAIRS & INSPECTIONS*		34,000		
	SECURITY EQUIPMENT REPAIRS & PARTS		15,000		
	SEPTIC SYSTEMS/GREASE TRAPS/EMERGENCIES**		46,000		
	*INCREASED DUE TO AGE OF EQUIPMENT AND ISSUES AT KPD & LCC				
	**INCREASED DUE TO WASTEWATER TO REDUCE SERVICE TO PARKS FACILITIES				
			573,418		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3001-661.56-01	AIRFARE, GENERAL	1,500	2,150	1,922	3,000
001-3001-661.56-02	PER DIEM, GENERAL	500	5,484	3,334	1,500
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	650	2,075	321	1,150
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1	2,866	1,065	1
001-3001-661.61-01	OFFICE SUPPLIES	8,815	7,815	3,593	8,815
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES			8,815	
				8,815	
001-3001-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,622	5,622	5,000
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER SUPPLIES & CARTRIDGES, REPLACEMENT			5,000	
	HARDWARE (MONITORS, KEYBOARDS, MOUSE, ETC...)				
	PRINTER CARTRIDGES				
	LAPTOP W/ DOCKING STATION AND MONITORS				
				5,000	
001-3001-661.89-01	EQUIPMENT	0	45,000	45,000	0
*	ADMINISTRATION	2,580,975	5,168,155	4,420,928	2,749,813

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3002-661.01-01	REGULAR	572,952	538,347	330,586	624,566

LEVEL	TEXT		TEXT AMT
MS	1203 FISCAL OFFICER II	EM3	100,322
	1207 ACCOUNTANT TRAINEE	SR16	52,068
	1211 PARK SECURITY COORDINATOR	SR17	52,320
	1208 PARK SECURITY OFFICER II	SR15	52,368
	1967 DEPT PERSONNEL ASST II	SR17	58,932
	1878 PARK SECURITY OFFICER I	SR13	43,068
	1210 PARK SECURITY OFFICER I	SR13	48,456
	1212 PARK SECURITY OFFICER I	SR13	43,068
	1214 PARK SECURITY OFFICER I	SR13	43,068
	1215 PARK SECURITY OFFICER I	SR13	44,760
	9033 PARK SECURITY OFFICER I	SR13	43,068
	1674 PARK SECURITY OFFICER I	SR13	43,068
			624,566

001-3002-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3002-661.02-01	REGULAR OVERTIME	20,000	18,000	8,186	20,000
001-3002-661.03-01	PREMIUM PAY	5,000	5,000	1,919	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	47,495	47,495	24,108	49,692
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	104,266	104,266	60,502	112,607
001-3002-661.05-03	RETIREMENT CONTRIBUTION	149,005	149,005	79,255	155,896
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1,502	1,975	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1	3,667	3,642	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	139,762	139,762	70,513	139,762
001-3002-661.10-07	INTERNET/CABLE/DATA	7,200	7,200	3,243	8,000

LEVEL	TEXT	TEXT AMT
MS	CONNECTIVITY, ETC CHARGES FOR RANGER CELLPHONES/ TABLETS	8,000
		8,000

001-3002-661.24-00	TRAINING	4,000	3,184	1,292	4,000

LEVEL	TEXT	TEXT AMT
MS	STAFF DEVELOPMENT TRAINING	2,000
	RANGER TRAINING	2,000
		4,000

001-3002-661.30-00	OTHER SERVICES	62,000	76,969	67,123	102,000

LEVEL	TEXT	TEXT AMT
MS	SECURITY SERVICES BLACK POT BEACH	27,000
	SECURITY SERVICES LIHUE CIVIC CENTER & HISTORIC COUNTY BUILDING M-F	75,000
		102,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	8,000	8,000	0	1
001-3002-661.44-00	LOANS	234,564	234,564	204,112	209,005
LEVEL	TEXT		TEXT	AMT	
MS	IMP TO EXIST HANAMAULU AND KAPAIA SPS (4TH YR)			99,441	
	(50% COST SHARE WITH WASTEWATER)				
	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION			109,564	
	17TH YR OF 20 YR TERM (MOVED FROM FAC MAINT)				
				209,005	
001-3002-661.55-00	ADVERTISING	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	PUBLIC MEETINGS			3,000	
				3,000	
001-3002-661.56-07	AIRFARE, TRAINING	1	1	0	2,000
001-3002-661.56-08	PER DIEM, TRAINING	150	0	0	600
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	100	0	0	300
001-3002-661.56-10	OTHER, TRAINING	75	75	18	100
001-3002-661.57-00	PRINTING	1	1	0	1
001-3002-661.61-01	OFFICE SUPPLIES	4,000	4,000	611	4,000
LEVEL	TEXT		TEXT	AMT	
MS	PRINTER/COPIER SUPPLIES, ETC.			3,000	
	MISC OFFICE SUPPLIES			1,000	
				4,000	
001-3002-661.61-02	OTHER SUPPLIES	5,500	5,685	2,592	7,500
LEVEL	TEXT		TEXT	AMT	
MS	FIRST AID, SANITIZERS, TOOLS, ETC			3,500	
	RANGER CPR, AED, OC SPRAY AND NARCAN SUPPLIES			2,000	
	UTV SUPPLIES AND SAFETY EQUIPMENT			2,000	
				7,500	
001-3002-661.61-03	CONTROLLED ASSETS	1	1	0	1
001-3002-661.62-01	OTHER SMALL EQUIPMENT	17,500	40,810	40,809	8,500
LEVEL	TEXT		TEXT	AMT	
MS	TWO ELECTRONIC RISE DESKS FOR FISCAL OFFICE STAFF			3,500	
	CHAIRS TO MATCH AND PRIVACY SCREENS				
	RADIO SUPPLIES, BATTERIES, CHARGES AND OTHER			5,000	
	RANGER EQUIPMENT				
				8,500	
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	4,000	7,813	4,504	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER SUPPLIES FOR FISCAL DIV., INCLUDING ENFORCEMENT & FISCAL STAFF			3,600	
	EARPIECES FOR (7) RANGER RADIOS			400	
				4,000	
001-3002-661.65-00	COLLECTIVE BARGAINING	5,900	5,900	2,488	5,900
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORMS(POLO SHIRTS W/SEAL & BADGE 3 PER STAFF)			2,000	
	UNIFORMS(TROUSERS REPLACEMENT 3 PER STAFF)			1,500	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			2,400	
				5,900	
001-3002-661.88-02	LEASED	46,500	78,596	78,595	46,500
LEVEL	TEXT		TEXT	AMT	
MS	3RD OF 5 YEAR LEASE* ($55,000 @ 3%/YR)			17,000	
	4X4 PATROL TRUCK FOR RANGER HIRED IN FY20				
	2ND OF 5 YEAR LEASE* ($135,000 @ 3%/YR)			29,500	
	REPL. VEH #074 4X4 - $67,500				
	REPL. VEH #068 4X4 - $67,500				
				46,500	
001-3002-661.89-01	EQUIPMENT	29,250	34,250	34,250	19,500
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATED COST FOR THREE TWO WAY RADIOS			19,500	
	REPLACEMENT FOR OUTDATED, AND OBSOLETE RADIOS				
	FOR RANGER SAFETY (3 @ $6,500 EACH)				
				19,500	
* FISCAL		1,470,825	1,517,694	1,020,323	1,533,034

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3011-661.01-01	REGULAR	411,972	305,250	255,374	378,147
LEVEL	TEXT		TEXT	AMT	
MS	1625 CHIEF OF PLANNING & DEVELOPMENT	EM3		107,375	
	1987 PARK PLANNER	SR24		77,100	
	1895 PROGRAM SPECIALIST II	SR22		60,912	
	1665 ASSISTANT PROGRAM COORDINATOR	SR16		49,984	
	1649 PARK PERMITS CLERK	SR11		41,388	
	1946 PARK PERMITS CLERK	SR11		41,388	
				378,147	
001-3011-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3011-661.02-01	REGULAR OVERTIME	1	1	664	1,000
LEVEL	TEXT		TEXT	AMT	
MS	FLEDGLING SEASON NIGHT GAME MONITORING			1,000	
				1,000	
001-3011-661.03-01	PREMIUM PAY	1	2,145	1,914	2,688
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY DIFFERENTIAL, OTHER			2,688	
				2,688	
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	33,091	27,531	18,438	29,210
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	29,091	27,275	28,619	44,013
001-3011-661.05-03	RETIREMENT CONTRIBUTION	103,818	86,374	61,389	91,640
001-3011-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3011-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3011-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	98,050	83,877	53,626	98,050
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	45,936	91,838	57,364	10,500
LEVEL	TEXT		TEXT	AMT	
MS	FOUR WINDS (ANNUAL COST)			500	
	RECTRAC/WEBTRAC ANNUAL MAINTENANCE & SERVICE			10,000	
				10,500	
001-3011-661.31-01	IT ARRANGEMENT (SBITA)	0	0	0	35,436
LEVEL	TEXT		TEXT	AMT	
MS	MPET SERVICES			35,436	
				35,436	
001-3011-661.56-01	AIRFARE, GENERAL	500	740	740	2,000
LEVEL	TEXT		TEXT	AMT	
MS	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
			2,000		
001-3011-661.56-02	PER DIEM, GENERAL	350	1,054	1,051	850
LEVEL	TEXT		TEXT AMT		
MS	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING		850		
			850		
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	150	150	45	500
LEVEL	TEXT		TEXT AMT		
MS	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING		500		
			500		
001-3011-661.56-04	OTHER TRAVEL, GENERAL	300	1,215	1,205	300
001-3011-661.57-00	PRINTING	231	231	37	231
001-3011-661.61-01	OFFICE SUPPLIES	3,095	4,891	3,888	4,095
LEVEL	TEXT		TEXT AMT		
MS	OFFICE SUPPLIES, PAPER, TONERS		4,095		
	AUTOCAD MAP3D ANNUAL MAINTENANCE				
	AUTOCAD LT ANNUAL MAINTENANCE				
	ADDITIONAL PERMIT STAFF OFFICE SUPPLIES				
			4,095		
001-3011-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	4,000	2,945	1,407	4,000
LEVEL	TEXT		TEXT AMT		
MS	COMPUTER SUPPLIES FOR PLANNING AND PERMITING		4,000		
			4,000		
001-3011-661.65-00	COLLECTIVE BARGAINING	700	700	0	700
LEVEL	TEXT		TEXT AMT		
MS	SAFETY SHOES, HARD HAT, VEST, ETC.		200		
	PERMIT STAFF PPE AND OTHER CBA ITEMS		500		
			700		
*	PLANNING & DEVELOPMENT	731,291	636,222	485,761	703,365

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.01-01	REGULAR	951,000	936,374	696,061	1,034,038

LEVEL	TEXT		TEXT AMT
MS	1627 EXECUTIVE ON RECREATION	EM3	118,284
	927 RECREATION COORDINATOR II	SR24	74,124
	1626 RECREATION COORDINATOR II	SR24	77,486
	1953 ASSISTANT PROGRAM COORDINATOR	SR16	50,816
	1955 RECREATION WORKER II - KEKAHA	SR13	43,068
	1897 RECREATION WORKER II - KALAHEO	SR13	46,608
	1896 RECREATION WORKER II - KOLOA	SR13	50,388
	1898 RECREATION WORKER II - WAIMEA/KAUMAKANI	SR13	48,456
	1889 RECREATION WORKER III - HANAPEPE	SR15	56,676
	1653 RECREATION WORKER II - KILAUEA	SR13	43,068
	1894 RECREATION WORKER II - KAPAA	SR13	50,388
	1956 RECREATION WORKER III - LIHUE	SR15	63,696
	809 POOL GUARD - ROVER	SR13	43,068
	1893 POOL GUARD TRAINEE - KAPAA POOL	SR11	43,068
	1666 POOL GUARD - WAIMEA POOL	SR13	43,068
	10471 SENIOR POOL GUARD - WAIMEA POOL	SR15	46,608
	10472 SENIOR POOL GUARD - KAPAA POOL	SR15	48,456
	1954 PROGRAM SPECIALIST III	SR24	86,712
			1,034,038

001-3021-661.01-02	WAGES AND HOURLY PAY	276,418	276,418	80,591	284,214

LEVEL	TEXT			TEXT AMT
MS	SUMMER/SEASONAL PROGRAM COORDINATORS	(1)	TEMP	5,040
	SUMMER & SEASONAL INCLUSION SPECIALISTS	(1)	TEMP	4,234
	SUMMER PROGRAM LEADERS	(21)	TEMP	96,390
	SUMMER RECREATION AIDES	(30)	TEMP	105,300
	TEACHERS	(0)	TEMP	1
	SUMMER ADA AIDES	(6)	TEMP	27,540
	CLERKS	(0)	TEMP	1
	SUMMER JANITORS	(3)	TEMP	2,268
	SUMMER POOL GUARDS	(4)	TEMP	12,480
	WINTER/FALL			
	PROGRAM LEADERS	(8)	TEMP	12,240
	RECREATION AIDES	(16)	TEMP	18,720
				284,214

001-3021-661.02-01	REGULAR OVERTIME	20,000	20,000	14,718	20,000

LEVEL	TEXT	TEXT AMT
MS	SUMMER/SEASONAL PROGRAMS AND SPECIAL EVENTS, INCLUDING WEEKENDS	20,000
		20,000

001-3021-661.03-01	PREMIUM PAY	5,000	5,000	266	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	MEALS		100		
	SHIFT WORK		1,900		
	TEMPORARY ASSIGNMENT		3,000		
	(WEEKEND SPECIAL EVENTS & COORDINATION OF				
	COMMUNITY BASKETBALL LEAGUES)				
			5,000		
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	99,448	99,448	53,144	102,625
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	103,138	103,138	68,072	105,045
001-3021-661.05-03	RETIREMENT CONTRIBUTION	245,651	245,651	166,684	254,169
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1	3,832	3,832	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	0	1
001-3021-661.05-09	MILEAGE	600	4,195	5,625	600
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	231,040	231,040	145,789	231,040
001-3021-661.10-01	ELECTRICITY	132,000	132,000	87,814	123,000
LEVEL	TEXT		TEXT AMT		
MS	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS		123,000		
			123,000		
001-3021-661.10-02	WATER	20,000	20,000	15,827	20,000
001-3021-661.10-03	TELEPHONE	480	480	0	480
LEVEL	TEXT		TEXT AMT		
MS	TELEPHONE SERVICES FOR HANALEI NC		480		
			480		
001-3021-661.10-04	SEWER	4,500	4,500	1,533	4,500
LEVEL	TEXT		TEXT AMT		
MS	SEWER TREATMENT COSTS FOR PUMPING		2,500		
	SEWER FEES		2,000		
			4,500		
001-3021-661.10-07	INTERNET/CABLE/DATA	2,500	2,500	103	2,500
001-3021-661.24-00	TRAINING	1,800	2,667	2,662	1,800
LEVEL	TEXT		TEXT AMT		
MS	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION,		1,800		
	NRPA AND HRPA CONFERENCE REGISTRATION				
			1,800		
001-3021-661.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	OTHER SVCS			1	
				1	
001-3021-661.32-00	CONSULTANT SERVICES	55,000	55,549	37,436	55,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER)				
	YOUTH & SENIOR INSTRUCTORS				
	TOTAL CONSULTANT SVS:			55,000	
				55,000	
001-3021-661.35-00	SPECIAL PROJECTS	40,100	48,932	15,258	40,000
LEVEL	TEXT		TEXT	AMT	
MS	SENIOR BUSING			40,000	
	BUS SERVICE FOR SUMMER, SPRING & WINTER PROGRAMS				
				40,000	
001-3021-661.36-00	GRANT IN AID	1	1	0	1
001-3021-661.41-02	COPIER	3,400	2,400	0	3,400
LEVEL	TEXT		TEXT	AMT	
MS	KAPAA AND KALAHEO COPIERS			3,400	
				3,400	
001-3021-661.43-01	R&M BUILDING	1	198,137	198,136	1
LEVEL	TEXT		TEXT	AMT	
MS	R&R			1	
				1	
001-3021-661.43-02	R&M EQUIPMENT	20,000	29,226	9,226	15,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTAIN EQUIPMENT AT				
	NEIGHBORHOOD CENTERS AND POOLS			10,000	
	ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE			5,000	
				15,000	
001-3021-661.55-00	ADVERTISING	2,000	0	1,002	2,000
001-3021-661.56-01	AIRFARE, GENERAL	1	1	0	1
001-3021-661.56-02	PER DIEM, GENERAL	1	1	0	1
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-3021-661.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-3021-661.56-07	AIRFARE, TRAINING	960	960	0	960
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MANAGERS AND STAFF TO ATTEND STATE HAWAII RECREATION & PARKS SOCIETY CONF			960	
				960	
001-3021-661.56-08	PER DIEM, TRAINING	2,320	0	0	2,320
LEVEL	TEXT		TEXT AMT		
MS	INTERSTATE TRAVEL: ATTEND STATE HRPA CONF			2,320	
				2,320	
001-3021-661.56-09	CAR RENTAL & PARKING, TRN	280	280	0	280
LEVEL	TEXT		TEXT AMT		
MS	INTERISLAND TRAVEL: OTHER PARKS AND RECREATION TRAVEL			280	
				280	
001-3021-661.56-10	OTHER, TRAINING	720	720	0	720
LEVEL	TEXT		TEXT AMT		
MS	STATE OF HAWAII CONFERENCE PARKS AND RECREATION AND OTHER REQUIRED PARKS TRAVEL			720	
				720	
001-3021-661.61-01	OFFICE SUPPLIES	7,200	11,250	10,013	7,200
LEVEL	TEXT		TEXT AMT		
MS	PURCHASE/REPLACE OFFICE SUPPLIES, PAPER FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL HAND SANITIZERS, SUMMER AND WINTER FUN PROGRAM			7,200	
				7,200	
001-3021-661.61-02	OTHER SUPPLIES	94,750	108,624	44,633	120,500
LEVEL	TEXT		TEXT AMT		
MS	POOL OPERATING SUPPLIES & CLEANING SUPPLIES*			45,000	
	JANITORIAL			3,000	
	YOUTH SUMMER FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)			2,500	
	SPORTS LEAGUES (BOYS & GIRLS BASKETBALL, SENIOR BOWL/SOFTBALL)			4,250	
	CLINIC/WORKSHOPS/CONFERENCES (BASKETBALL CLINIC, OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HRPA STATE CONF., SUPPLIES, FEES & REFRESHMENTS)			1,500	
	ATHLETICS (VARIOUS BALLS - RUBBER, SOCCER, NERF, SPONGE, BASKETBALL, WHISTLES, JUMP ROPES, HULA HOOPS, TENNIS RACKETS, BOARD GAMES, PLAYING CARDS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	GAME TABLES, INFLATORS, BALL RACKS, STORAGE SUPPLIES & CD PLAYERS)			5,500	
	FIRST AID (REPLACEMENT SUPPLIES, MOBILE KITS, COLD PACKS, ETC.)			3,500	
	ARTS & CRAFTS (POSTER BOARDS, CONSTRUCTION PAPER, CRAYONS, MARKERS, BRACELETS, KEY RINGS, LANYARDS, YARN, BEADS, TAPE, GLUE, RULERS, SCISSORS, PAINT, GLITTER, MARBLES, CRAFT KITS & PUSH CARTS)			10,500	
	AWARDS (YOUTH BASKETBALL, HOOP-SHOOT, TRACK, ADULT SOFTBALL, SENIOR SOFTBALL & BOWLING)			3,500	
	SR. SPECIAL EVENTS: SR. VOLUNTEER RECOGNITION, SR. FOOD & CRAFT FAIR PRODUCTION (SUPPLIES & PRINT), SR. VALENTINE'S DANCE (SUPPLIES, REFRESHMENTS & ENTERTAINMENT), SR. FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)**			28,250	
	POOLS (SUNSCREEN, SUNGLASSES, FINS & CAPS)			2,000	
	SUMMER EMPLOYEES JUNIOR LEADER/RECOGNITION DAY			2,500	
	EQUIPMENT RENTAL (TABLES, CHAIRS & TENTS)			1,000	
	SECURITY CAMERAS & REPLACEMENTS PARTS AND MAINTENANCE			7,500	
	*DUE TO INCREASE IN SUPPLY REPLENISHMENT COST				
	**INCREASE FOR SENIOR ACTIVITIES AND SUPPLIES FOR ADDITIONAL SENIOR CLASSES AND EVENTS				
				120,500	
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1,000	3,225	2,225	1,000
LEVEL	TEXT		TEXT	AMT	
MS	PRINTER CARTRIDGES, REPLACEMENT COMPUTER HARDWARE			1,000	
				1,000	
001-3021-661.65-00	COLLECTIVE BARGAINING	8,000	8,000	1,949	7,600
LEVEL	TEXT		TEXT	AMT	
MS	PHYSICALS/BACKGROUND CHECKS			3,600	
	UNIFORMS & CLEANING			4,000	
				7,600	
001-3021-661.66-04	PROPANE	500	500	198	650
001-3021-661.67-00	OTHER COMMODITIES	37,000	156,813	119,813	54,000
LEVEL	TEXT		TEXT	AMT	
MS	SUMMER FUN AFTERNOON MEALS*			54,000	
	*INCREASED TO COVER COST OF SUMMER FUN MEALS				
				54,000	
001-3021-661.88-02	LEASED	1	7,701	7,700	1
001-3021-661.89-01	EQUIPMENT	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	RECREATION	2,368,316	2,721,068	1,790,310	2,499,653

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3022-661.01-01	REGULAR	2,682,424	2,509,623	1,779,197	2,975,548

LEVEL	TEXT		TEXT	AMT
MS	1536	FACILITIES MAINTENANCE ADMIN	EM3	114,468
	1540	ELECTRICIAN-ELEC. EQPT. REP. (9 MONTHS)	BC11	44,673
	1539	PLUMBER II	WS10	71,052
	936	MAINT. WORKER II	WS9	68,616
	1018	MAINT. WORKER II	WS9	68,616
	1017	LEAD ELECTRICIAN ELEC. EQPT. REP.	WS11	73,812
	1541	ELECTRICIAN-ELEC. EQPT. REP.	BC11	69,564
	1856	ELECTRICIAN-ELEC. EQPT. REP.	BC11	69,564
	1016	PLUMBER I	BC10	67,116
	1868	PLUMBER I	BC10	67,116
	142	PLUMBER I	BC10	67,116
	1532	PLUMBER I	BC10	67,116
	1019	MAINT. WORKER I	BC9	64,668
	1020	MAINT. WORKER I	BC9	64,668
	1021	MAINT. WORKER I	BC9	64,668
	1533	MAINT. WORKER I	BC9	64,668
	1535	MAINT. WORKER I	BC9	64,668
	1537	MAINT. WORKER I	BC9	64,668
	1538	MAINT. WORKER I	BC9	64,668
	1549	MAINT. WORKER I	BC9	64,668
	1550	MAINT. WORKER I	BC9	64,668
	1865	MAINT. WORKER I	BC9	64,668
	1867	MAINT. WORKER II	WS9	68,616
	1912	ADMINISTRATIVE SUPPORT ASSISTANT	SR16	56,656
	1559	CUSTODIAL SERVICE SUPV.	F202	57,948
	1543	JANITOR WORKING SUPV.	WS2	51,588
	1857	JANITOR WORKING SUPV.	WS2	51,588
	949	JANITOR II-WAIMEA N/C	BC2	48,228
	952	JANITOR II-ROVER	BC2	48,228
	1056	JANITOR II-COUNTY BLDG.	BC2	48,228
	1544	JANITOR II-KAUAI CIVIC CENTER	BC2	48,228
	1891	JANITOR II-CIVIC CENTER	BC2	48,228
	1903	JANITOR II-HANAPEPE/KAUMAKANI N/C	BC2	48,228
	1905	JANITOR II-KALAHEO N/C	BC2	48,228
	1884	JANITOR II-LIHUE N/C	BC2	48,228
	1883	JANITOR II-CIVIC CENTER	BC2	48,228
	1963	JANITOR II-POLICE/EOC	BC2	48,228
	1968	JANITOR II-PIIKOI BLDG.	BC2	48,228
	1951	JANITOR II-POLICE/EOC	BC2	48,228
	1943	JANITOR II-POLICE/EOC	BC2	48,228
	1827	JANITOR II-POLICE/EOC/TRANSPORTATION	BC2	48,228
	1908	JANITOR II-KILAUEA N/C	BC2	48,228
	1902	JANITOR II-KEKAHA N/C-POLICE	BC2	48,228
	1983	JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC2	48,228
	1545	JANITOR II-ANAHOLA C.H./ROV	BC2	48,228

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
1901	JANITOR II-HANALEI POLICE/HANALEI NC	BC2	48,228		
1058	JANITOR II-ROVER	BC2	48,228		
9457	JANITOR II-TRANSPORTATION/ROVER	BC2	48,228		
1057	JANITOR II-CIVIC CENTER	BC2	48,228		
1892	JANITOR II-LIH MAINT/FIRE HQTR	BC2	48,228		
923	JANITOR II-KWMCH	BC2	48,228		
1730	JANITOR II-GOLF COURSE*	BC2			
NEW	JANITOR II-DMV KAPAA/KPD (9 MONTHS)	BC2	36,171		
	* 100% FULLY FUNDED BY OTHER SOURCE				
			2,975,548		
001-3022-661.01-02	WAGES AND HOURLY PAY	1	69,741	36,400	1
001-3022-661.02-01	REGULAR OVERTIME	100,000	100,000	33,919	100,000
LEVEL	TEXT		TEXT AMT		
MS	OVERTIME		40,000		
	STANDBY		40,000		
	CARPET & FLOOR CLEANING		20,000		
			100,000		
001-3022-661.03-01	PREMIUM PAY	14,450	14,450	19,299	14,450
LEVEL	TEXT		TEXT AMT		
MS	TEMPORARY ASSIGNMENT		7,800		
	MEALS		600		
	SHIFT		50		
	HAZARD		500		
	TEMPORARY ASSIGNMENT		1,000		
	MEALS		500		
	SHIFT		4,000		
			14,450		
001-3022-661.05-01	SOCIAL SECURITY CONTRIBU	224,280	224,280	131,540	238,732
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	420,550	420,550	246,914	460,194
001-3022-661.05-03	RETIREMENT CONTRIBUTION	703,640	703,640	440,506	748,963
001-3022-661.05-04	WORKERS COMPENSATION TTD	1	37,156	48,787	1
001-3022-661.05-05	WORKERS COMPENSATION MEDI	1	65,907	65,906	1
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3022-661.05-09	MILEAGE	5,000	5,000	4,002	5,000
LEVEL	TEXT		TEXT AMT		
MS	MILEAGE		5,000		
			5,000		
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	635,262	635,262	386,855	635,262
001-3022-661.10-01	ELECTRICITY	18,000	18,000	15,345	20,000
001-3022-661.10-02	WATER	400	1,000	449	1,000
001-3022-661.30-00	OTHER SERVICES	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3022-661.41-03	OTHER RENTALS	5,500	4,900	0	5,500
LEVEL	TEXT		TEXT	AMT	
MS	EQUIP. RENTAL AS NEEDED (IN LIEU OF EQ. PURCHASE)			5,500	
				5,500	
001-3022-661.43-01	R&M BUILDING	40,000	49,278	32,414	120,000
LEVEL	TEXT		TEXT	AMT	
MS	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			25,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES/REPAIRS			15,000	
	ELECTIONS AREA FOR NEW ENVELOPE SCANNING EQUIP.			80,000	
				120,000	
001-3022-661.43-02	R&M EQUIPMENT	15,000	28,849	13,849	15,000
LEVEL	TEXT		TEXT	AMT	
MS	TOOLS AND EQUIPMENT			13,500	
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS & VARIOUS EQUIPMENT			1,500	
				15,000	
001-3022-661.44-00	LOANS	1	1	0	1
001-3022-661.61-01	OFFICE SUPPLIES	4,000	4,000	938	4,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES AND TOOLS (JANITORIAL, PLUMBING, ELECTRICAL)			4,000	
				4,000	
001-3022-661.61-02	OTHER SUPPLIES	310,000	322,683	287,761	334,500
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING MATERIALS			96,500	
	ELECTRICAL MATERIALS			65,000	
	PLUMBING MATERIALS			55,000	
	VARIOUS JANITORIAL SUPPLIES (GREEN SUPPLIES)			63,000	
	CARPET CLEANING SUPPLIES			25,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			16,000	
	MISC.JANITORIAL SUPPLIES (KWMCH)			14,000	
	NOTE: INCREASED DUE TO MANUFACTURER/SUPPLY COSTS INCREASES				
				334,500	
001-3022-661.61-03	CONTROLLED ASSETS	6,000	9,801	3,801	6,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENTS:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	AIR CONDITIONERS			3,000	
	ADA WATER COOLERS			1,500	
	WATER HEATERS			1,500	
				6,000	
001-3022-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3022-661.62-02	COMPUTER PERIPHERALS/SUPP	8,000	8,000	0	8,000
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER AND PRINTING SUPPLIES			8,000	
				8,000	
001-3022-661.65-00	COLLECTIVE BARGAINING	14,750	14,750	3,551	14,750
LEVEL	TEXT		TEXT	AMT	
MS	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	PUC LICENSES			1,750	
				14,750	
001-3022-661.88-01	AUTOMOBILES	0	0	0	390,000
LEVEL	TEXT		TEXT	AMT	
MS	REPL.267 - BUCKET TRUCK			240,000	
	REPL.013 - UTILITY TRUCK (PLUMBERS)			75,000	
	REPL.278 - UTILITY TRUCK (ELECTRICIANS)			75,000	
				390,000	
001-3022-661.88-02	LEASED	67,932	209,171	209,099	52,648
LEVEL	TEXT		TEXT	AMT	
MS	5TH OF 5 YEAR LEASE* ($100,000 @ 3.5%/YR)			22,148	
	2 TRUCKS - $50,000 EACH FOR:				
	REPL.196 - DODGE 2500 W/LIFTGATE (PLUMBERS)				
	REPL.197 - DODGE 2500 W/LIFTGATE (ELECTRICIAN)				
	2ND OF 5 YEAR LEASE* ($140,000 @ 3%/YR)			30,500	
	NEW UTILITY TRUCK - $70,000 (LIHUE SHOP CREW)				
	NEW UTILITY TRUCK - $70,000 (LIHUE SHOP CREW)				
				52,648	
001-3022-661.89-05	LEASED	13,100	22,100	22,100	13,100
LEVEL	TEXT		TEXT	AMT	
MS	2ND OF 5 YEAR LEASE ($60,000 @ 3%/YR)			13,100	
	NEW FORK LIFT - $60,000 (HANAPEPE CREW)				
				13,100	
*	FACILITIES MAINTENANCE	5,288,295	5,478,145	3,782,632	6,162,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.01-01	REGULAR	2,913,516	2,688,507	1,631,616	3,216,306

LEVEL	TEXT		TEXT	AMT
MS	1645 PARKS MAINTENANCE ADMINISTRATOR	EM3		83,604
	1671 ADMINISTRATIVE SUPPORT ASST	SR16		52,368
	1672 PARK MAINTENANCE OPS SUPERINTENDENT	SR24		71,280
	905 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206		67,320
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206		67,320
	849 WELDER	BC10		67,116
	1345 AUTO SPRINKLER SYSTEM REPAIRER	BC9		64,668
	889 EQUIPMENT OPERATOR II	BC9		64,668
	885 EQUIPMENT OPERATOR II	BC9		64,668
	1669 EQUIPMENT OPERATOR II	BC9		64,668
	1986 TREE TRM HVY TRK & AER PLTFM OP	BC7		58,032
	1985 TREE TRIMMER	BC4		51,588
	1916 TREE TRIMMING WORKING SUPERVISOR	WS7		62,148
	HANALEI DISTRICT			
	1647 PARK CARETAKER II-HANALEI DISTRICT	WS2		51,588
	1633 PARK CARETAKER I	BC2		48,228
	1648 PARK CARETAKER I	BC2		48,228
	1657 PARK CARETAKER I	BC2		48,228
	1880 PARK CARETAKER I	BC2		48,228
	1972 PARK CARETAKER I	BC2		48,228
	KAWAIHAU DISTICT			
	1628 PARK CARETAKER II-KAWAIHAU DISTRICT	WS2		51,588
	1637 PARK CARETAKER I	BC2		48,228
	1825 PARK CARETAKER I	BC2		48,228
	911 PARK CARETAKER I	BC2		48,228
	1982 PARK CARETAKER I	BC2		48,228
	1973 PARK CARETAKER I	BC2		48,228
	1205 PARK CARETAKER I	BC2		48,228
	LYDGATE PARK			
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS3		53,088
	1875 PARK MAINTENANCE & SERVICE WORKER I	BC3		49,596
	1632 PARK MAINTENANCE & SERVICE WORKER I	BC3		49,596
	1206 PARK MAINTENANCE & SERVICE WORKER I	BC3		49,596
	1659 PARK CARETAKER I	BC2		48,228
	LIHUE DISTRICT			
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS2		51,588
	1655 PARK CARETAKER I	BC2		48,228
	1873 PARK CARETAKER I	BC2		48,228
	1635 PARK CARETAKER I	BC2		48,228
	1051 PARK CARETAKER I	BC2		48,228
	1971 PARK CARETAKER I	BC2		48,228
	1204 PARK CARETAKER I	BC2		48,228
	KOLOA DISTRICT			
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS2		51,588
	1014 PARK CARETAKER I	BC2		48,228

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1629 PARK CARETAKER I	BC2	48,228		
	1643 PARK CARETAKER I	BC2	48,228		
	1874 PARK CARETAKER I	BC2	48,228		
	1209 PARK CARETAKER I	BC2	48,228		
	1660 PARK CARETAKER I	BC2	48,228		
	HANAPEPE DISTRICT				
	1673 PARK CARETAKER II-HANAPEPE DIST	WS2	51,588		
	1640 PARK CARETAKER I	BC2	48,228		
	967 PARK CARETAKER I	BC2	48,228		
	VETERANS CEMETERY				
	840 VETERANS CEMETERY CARETAKER I	BC4	51,588		
	1213 GROUNDSKEEPER	BC2	48,228		
	NEW VETERANS CEMETERY CARETAKER II (9 MTHS)	WS4	41,418		
	WAIMEA DISTRICT				
	1642 PARK CARETAKER II-WAIMEA DISTRICT	WS2	51,588		
	1639 PARK CARETAKER I	BC2	48,228		
	1641 PARK CARETAKER I	BC2	48,228		
	1656 PARK CARETAKER I	BC2	48,228		
	1885 PARK CARETAKER I	BC2	48,228		
	ISLANDWIDE				
	1668 PARK CARETAKER II-ISLANDWIDE	WS2	51,588		
	1670 PARK CARETAKER I	BC2	48,228		
	1667 PARK CARETAKER I	BC2	48,228		
	SMALL EQUIPMENT				
	955 MECHANICAL REPAIR WORKER	BC9	64,668		
	1969 MECHANICAL REPAIR WORKER	BC9	64,668		
			3,216,306		
001-3031-661.01-02	WAGES AND HOURLY PAY	0	0	78-	1
001-3031-661.02-01	REGULAR OVERTIME	120,000	120,000	84,806	120,000
001-3031-661.03-01	PREMIUM PAY	17,489	17,489	8,851	17,489
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			15,889	
	MEALS			500	
	SHIFT			1,100	
				17,489	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	240,566	240,566	124,148	255,935
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	375,470	375,470	247,365	394,686
001-3031-661.05-03	RETIREMENT CONTRIBUTION	754,737	754,737	412,584	802,934
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	21,142	31,706	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	1	79,212	79,209	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	1,600	1,600	259	1
001-3031-661.05-09	MILEAGE	2,000	2,000	13	2,000
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	682,061	682,061	368,047	682,061
001-3031-661.10-01	ELECTRICITY	171,846	171,846	93,634	190,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALL FIELDS, AND BASEYARDS.		190,000		
			190,000		
001-3031-661.10-02	WATER	430,000	430,000	256,382	450,000
LEVEL	TEXT		TEXT AMT		
MS	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALLFIELDS, AND BASEYARDS.		415,000		
	LIHUE GATEWAY BEAUTIFICATION - COST SHARE		35,000		
			450,000		
001-3031-661.10-04	SEWER	62,000	69,176	36,931	62,000
LEVEL	TEXT		TEXT AMT		
MS	MONTHLY CHARGES ARE FOR THE FOLLOWING:		62,000		
	PUBLIC WORKS WASTEWATER PUMPING				
	KAPAA PARKS BASEYARD				
	HANAPEPE TOWN PARK				
	LUCY WRIGHT PARK				
	WAIMEA ATHLETIC FIELD				
	KALENA PARK				
	LYDGATE PARK				
	SMOKY VALLEY CLUBHOUSE				
	KAPAA OLD BALL PARK				
	PETER RAYNO PARK				
	LYDGATE COMFORT STATION				
	ISENBERG PARK				
	POIPU				
			62,000		
001-3031-661.10-07	INTERNET/CABLE/DATA	22,500	25,956	13,511	22,500
LEVEL	TEXT		TEXT AMT		
MS	CELLULAR PHONE/TABLET PLANS (16) FOR PARK MNTNCE SUPERVISORS		15,000		
	INTERNET SERVICE FOR KAPAA BASEYARD, VIDINHA STADIUM, HANAPEPE VETERAN'S CEMETERY FOR EMPLOYEE WORKDAY ACCESS		7,500		
			22,500		
001-3031-661.30-00	OTHER SERVICES	174,000	248,409	188,219	194,000
LEVEL	TEXT		TEXT AMT		
MS	COCONUT TREE TRIMMING CONTRACT		114,000		
	SEPTIC TANK PUMPING ISLANDWIDE PARKS*		80,000		
	*WASTEWATER TO REDUCE SUPPORT AT PARK FACILITIES				
			194,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.35-00	SPECIAL PROJECTS	0	1,993	1,993	0
001-3031-661.41-03	OTHER RENTALS	362,620	575,052	510,053	382,620

LEVEL	TEXT	TEXT AMT
MS	PORTABLE TOILET YEARLY RENTALS GROUP I: CONTRACT	207,620
	PORTABLE TOILETS AS NEEDED RENTALS, BASED ON BUSY SUMMER MONTHS, EMERGENCY COMFORT STATION CLOSURES, SOCCER USAGE IN PARKS W/O RESTROOMS AND OTHER SPECIAL COUNTY-SPONSORED EVENTS. GROUP II CONTRACT	150,000
	GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF PORTABLE TOILETS	5,000
	OTHER EQUIPMENT RENTALS	20,000
		382,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.43-02	R&M EQUIPMENT	120,655	141,139	95,367	130,655

LEVEL	TEXT	TEXT AMT
MS	SMALL EQUIPMENT R&M*	116,655
	PICNIC TABLE REPLACEMENTS 20 @ $250/EACH	5,000
	PAINT MATERIALS/SUPPLIES FOR COMMUNITY PROJECTS	9,000
	*INCREASED DUE TO ADDITIONAL COST OF PARTS TO TO REPAIR SMALL ENGINES AND EQUIPMENT	
		130,655

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.61-02	OTHER SUPPLIES	125,600	176,330	163,390	149,000

LEVEL	TEXT	TEXT AMT
MS	JANITORIAL SUPPLIES:	21,500
	SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS, TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING PADS, TRASH LINERS, STAIN REMOVERS, BLEACH, PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.	
	SPRINKLER SYSTEM SUPPLIES:	17,000
	REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.	
	ATHLETIC SUPPLIES:	10,000
	REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.	
	FIELD MARKING SUPPLIES:*	20,000
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCL. PAINT, CORD, AND AEROSOL PAINT.	
	FIRST AID SUPPLIES:	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.				
	WEED CONTROL & FERTILIZER:*			26,500	
	MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES. THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS, AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES PER YEAR. ITEMS INCLUDE WEEDHOE, N.I., WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: 120 @ $50 EA			6,000	
	TOP SOIL & COVER MATERIAL:			13,400	
	FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS, AND PARKING LOT MAINT.				
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND WEED CONTROL IS NOT PRACTICAL. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIVES, ETC.(FROM 62-01)			2,400	
	SERVICE FIRE EXTINGUISHERS 60 @ $50EA			3,000	
	VETERANS CEMETERY SUPPLIES (FROM BEAUTIFICATION)			12,000	
	SIGN MATERIALS			10,000	
	OTHER SUPPLIES			3,200	
	SMALL TOOLS			2,500	
	* INCREASED COST FOR SUPPLIES DUE TO MANUFACTURER SHORTAGES				
				149,000	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	133,600	148,136	112,423	133,600
LEVEL	TEXT		TEXT AMT		
MS	REPL. SOCCER GOALS ISLAND-WIDE, OTHER FIELD SUPPLY			103,600	
	MISC. EQUIP. (NEW LIHUE TOWN CORE DISTRICT)			5,000	
	MISC. EQUIP. (NEW HANAPEPE DISTRICT)			5,000	
	REMOVE, TRANSPORT, & INSTALL SMALL EQUIP. LIFT			20,000	
				133,600	
001-3031-661.62-02	COMPUTER PERIPHERALS/SUPP	1	555	554	1
001-3031-661.65-00	COLLECTIVE BARGAINING	21,250	25,736	24,034	21,250
LEVEL	TEXT		TEXT AMT		
MS	SAFETY APPAREL			10,500	
	UNIFORMS			9,000	
	DEPT. OF TRANSPORTATION PHYSICALS			1,750	
				21,250	
001-3031-661.66-00	FUELS	1,000	1,000	0	1,300

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL

    LEVEL    TEXT                                                     TEXT AMT
    MS       SMALL EQUIPMENT FUEL, OIL, LUBRICANTS, ETC.                   1,300
                                                                           1,300
001-3031-661.85-02 CONSTRUCTION                        1             1                0             1
001-3031-661.88-01 AUTOMOBILES                         1             1                0             1
001-3031-661.88-02 LEASED                        311,711       642,331          612,829       263,126
    LEVEL    TEXT                                                     TEXT AMT
    MS       5TH OF 5 YEAR LEASE- ($355,000 @ 3.5%/YR)                     78,626
              REPL #292 F250 CREW CAB W/LIFTGATE     - $45,000
              REPL #105 F250 CREW CAB W/LIFTGATE     - $45,000
              REPL #143 DODGE 2500 CREW CAB W/LIFTGATE $45,000
              REPL #254 F350 FLATBED W/LIFTGATE      - $70,000
              REPL #280 F150 ACCESS CAB              - $40,000
              REPL #127 F350 FLATBED W/LIFTGATE      - $70,000
              REPL #166 F250 SINGLE CAB W/LIFTGATE   - $40,000
             3RD OF 5 YEAR LEASE - ($405,000 @ 3%)                     108,500
              (9) NEW F150 TRUCKS - WILL ALLOW CARETAKERS
               TO USE COUNTY VEHICLES INSTEAD OF PERSONAL VEH.
             2ND OF 5 YEAR LEASE - ($348,000 @ 3%/YR)                   76,000
              (4) NEW TRUCKS - PREVENT USE OF PERSONAL VEH.
              (1) NEW TRUCK - (NEW LIHUE TOWN CORE DISTRICT)
              (1) NEW TRUCK - (NEW HANAPEPE DISTRICT)
                                                                        263,126
001-3031-661.89-01 EQUIPMENT                      81,500        81,500           54,052        56,000
    LEVEL    TEXT                                                     TEXT AMT
    MS       RIDING MOWER (2) - KOLOA/KALAWAI & KAWAIHAU                   56,000
                                                                           56,000
001-3031-661.89-05 LEASED                        200,862       595,722          589,807       190,081
    LEVEL    TEXT                                                     TEXT AMT
    MS       5TH YEAR OF 5 YEAR LEASE      ($730,000 @ 3.5%/YR)        161,681
               REPL #032 GMC 8 YARD DUMP TRUCK     - $200,000
               REPL #733 CASE UNILOADER            - $200,000
               REPL #226 INTERNAT'L 1500 WATER TRUCK $250,000
               REPL #388 KUBOTA FLAIL MOWER        -  $80,000
             2ND OF 5 YEAR LEASE           ($130,000 @ 3%/YR)            28,400
               NEW BACKHOE LOADER FOR VETERAN'S CEMETERY
                                                                        190,081
*      PARKS MAINTENANCE                       7,326,588     8,317,667        5,741,705     7,737,550
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3032-661.01-01	REGULAR	764,676	692,212	443,929	832,692
LEVEL	TEXT		TEXT	AMT	
MS	EAST DISTRICT				
	1838 SENIOR GROUNDSKEEPER	WS2		51,588	
	1872 MOWER OPERATOR	BC3		49,596	
	1828 GROUNDSKEEPER	BC2		48,228	
	1831 GROUNDSKEEPER	BC2		48,228	
	1834 GROUNDSKEEPER	BC2		48,228	
	1960 GROUNDSKEEPER	BC2		48,228	
	1961 GROUNDSKEEPER	BC2		48,228	
	9298 GROUNDSKEEPER	BC2		48,228	
	WEST DISTRICT				
	1644 SENIOR GROUNDSKEEPER	WS2		51,588	
	1830 MOWER OPERATOR	BC3		49,596	
	1008 GROUNDSKEEPER	BC2		48,228	
	1740 GROUNDSKEEPER	BC2		48,228	
	1835 GROUNDSKEEPER	BC2		48,228	
	1871 GROUNDSKEEPER	BC2		48,228	
	CENTRAL DISTRICT				
	1675 SENIOR GROUNDSKEEPER	WS2		51,588	
	1676 GROUNDSKEEPER	BC2		48,228	
	1677 GROUNDSKEEPER	BC2		48,228	
				832,692	
001-3032-661.01-02	WAGES AND HOURLY PAY	1	6,481	1,553	1
001-3032-661.02-01	REGULAR OVERTIME	17,280	17,280	743	17,280
001-3032-661.03-01	PREMIUM PAY	11,000	11,000	3,659	11,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			10,550	
	MEALS			200	
	SHIFT			250	
				11,000	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	62,838	62,838	31,729	65,864
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	136,502	136,502	82,026	147,422
001-3032-661.05-03	RETIREMENT CONTRIBUTION	197,144	197,144	111,406	206,633
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	12,702	17,697	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1	21,855	21,855	1
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	100	100	0	100
001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	177,526	177,526	96,832	177,526
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	65,000	65,000	50,589	80,000
LEVEL	TEXT		TEXT	AMT	
MS	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND			80,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	BEAUTIFICATION PROGRAM AREAS				
				80,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	402	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	12,000	12,779	9,000
LEVEL	TEXT		TEXT	AMT	
MS	WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	672	1,000
LEVEL	TEXT		TEXT	AMT	
MS	TOOLS ARE NEEDED TO EQUIP BEAUTIFICATION CREWS TO MAINTAIN PUBLIC CEMETERIES AND BEAUTIFICATION PROJECTS. NURSERY & MAINTENANCE ITEMS INCLUDED IN THIS REQUEST ARE AS FOLLOWS: RAKES, FILES, SHOVELS, WEEDEATER LINE, OIL, WATER HOSES, PITCH FORKS, CANE KNIVES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE AND SUPPLIES (TREES, STAKES, STARTER PELLETS, POTTING SOIL, ROOT BIO BARRIERS, GRASS SEEDS, PUSH MOWERS, ETC.)			1,000	
				1,000	
001-3032-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3032-661.88-02	LEASED	1	1	0	1
*	BEAUTIFICATION	1,442,573	1,414,144	875,871	1,549,024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3033-661.01-01	REGULAR	407,844	407,844	318,180	444,132
LEVEL	TEXT		TEXT	AMT	
MS	1957 PARK CARETAKER II - BJB SPORTS COMPLEX WS2			51,588	
	1052 PARK CARETAKER I - BJB SPORTS COMPLEX BC2			48,228	
	1962 PARK CARETAKER I - BJB SPORTS COMPLEX BC2			48,228	
	1553 PARK CARETAKER II - VIDINHA STADIUM WS2			51,588	
	1658 PARK CARETAKER I - VIDINHA STADIUM BC2			48,228	
	1974 PARK CARETAKER I - VIDINHA STADIUM BC2			48,228	
	1630 PARK CARETAKER II - HANAPEPE STADIUM WS2			51,588	
	1836 PARK CARETAKER I - HANAPEPE STADIUM BC2			48,228	
	1899 PARK CARETAKER I - HANAPEPE STADIUM BC2			48,228	
				444,132	
001-3033-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3033-661.02-01	REGULAR OVERTIME	20,137	20,137	24,252	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	5,611	3,680	5,611
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			3,611	
	MEALS			1,000	
	SHIFT			1,000	
				5,611	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	34,331	34,331	24,055	35,946
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	49,502	49,502	47,389	72,631
001-3033-661.05-03	RETIREMENT CONTRIBUTION	107,707	107,707	81,959	112,771
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	14,829	14,828	1
001-3033-661.05-09	MILEAGE	150	250	163	150
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	96,689	96,689	71,486	96,689
001-3033-661.10-01	ELECTRICITY	105,000	105,000	66,012	131,000
001-3033-661.10-02	WATER	105,000	105,000	39,499	131,000
LEVEL	TEXT		TEXT	AMT	
MS	VIDINHA STADIUM, HANAPEPE STADIUM & BJB SPORTS COMPLEX			131,000	
				131,000	
001-3033-661.10-04	SEWER	9,000	9,000	3,678	9,000
LEVEL	TEXT		TEXT	AMT	
MS	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			9,000	
				9,000	
001-3033-661.43-01	R&M BUILDING	12,000	52,721	41,483	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTAIN STADIUM FACILITIES			12,000	
				12,000	
001-3033-661.61-02	OTHER SUPPLIES	96,000	140,537	85,483	96,000
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES:			16,054	
	REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC-				
	TICIDES, DUST PANS, CLEANERS, DEODORIZERS,				
	BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET				
	PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			18,754	
	REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES,				
	PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT				
	VALVES, ETC.				
	ATHLETIC SUPPLIES:			15,145	
	REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES,				
	HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES				
	FIELD MARKING SUPPLIES:			12,754	
	ITEMS NECESSARY FOR PROPER FIELD MARKING OF				
	FOOTBALL, SOCCER, AND BASEBALL FIELDS				
	WEED CONTROL & FERTILIZER:			16,054	
	REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES				
	OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I.,				
	WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC.				
	REFUSE CONTAINERS:			3,300	
	165 @ $20.00				
	FLAG POLE ACCESSORIES FOR VIDINHA STADIUM			1,631	
	REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE			815	
	LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF				
	WEED CONTROL INCLUDES THE FOLLOWING:				
	RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES,				
	OIL, CANE KNIVES, ETC.				
	FIELD CONDITIONING & CLAY			11,493	
				96,000	
001-3033-661.62-01	OTHER SMALL EQUIPMENT	10,000	10,000	1,797	10,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT FIELD SUPPLIES			10,000	
				10,000	
001-3033-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3033-661.88-02	LEASED	1	1	0	1
001-3033-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
* STADIUMS		1,058,978	1,159,164	823,944	1,177,074

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3061-661.01-01	REGULAR	141,012	141,012	103,567	155,305
LEVEL	TEXT		TEXT	AMT	
MS	E-5 PROGRAM ADMIN OFFICER I	EX EM1		101,653	
	1546 FACILITY MAINTENANCE WORKER	BC5		53,652	
				155,305	
001-3061-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3061-661.02-01	REGULAR OVERTIME	10,000	10,000	6,450	10,000
LEVEL	TEXT		TEXT	AMT	
MS	OT FOR EVENTS, WEEKENDS, OTHER			10,000	
				10,000	
001-3061-661.03-01	PREMIUM PAY	350	350	189	350
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT				
	MEALS			175	
	SHIFT WORK			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	12,070	12,070	8,093	12,673
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	29,841	29,841	18,963	32,228
001-3061-661.05-03	RETIREMENT CONTRIBUTION	37,868	37,868	25,059	39,757
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	34,876	34,876	22,694	34,876
001-3061-661.10-01	ELECTRICITY	80,000	80,000	57,069	86,350
001-3061-661.10-02	WATER	15,000	15,000	1,458	15,975
LEVEL	TEXT		TEXT	AMT	
MS	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD &			15,975	
	BOYS & GIRLS CLUB, HARDY ST LANDSCAPING				
				15,975	
001-3061-661.10-04	SEWER	12,000	12,000	804	12,000
001-3061-661.24-00	TRAINING	1	1	0	1
001-3061-661.30-00	OTHER SERVICES	10,000	1,500	0	10,000
LEVEL	TEXT		TEXT	AMT	
MS	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			10,000	
				10,000	
001-3061-661.35-00	SPECIAL PROJECTS	9,079	9,079	3,116	9,671
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	ADOPT-A-PARK PROGRAM			9,671	
				9,671	
001-3061-661.43-01	R&M BUILDING	5,000	7,000	5,102	5,717
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL FIRE INSPECTION			1,200	
	ANNUAL SMOKE DETECTOR SYSTEM TEST			750	
	PURCHASE LIGHT BULBS/FIXTURES			350	
	WINDOW/GLASS VANDALISM			1,100	
	MISCELLANEOUS BUILDING MATERIALS MAINT SUPPLIES			1,100	
	FIRE ALARM SYSTEM R&M RPL 2 SMOKE DETECTORS @ $425 EA			850	
	FIRE SPRINKLER SYSTEM TEST-THEATER STAGE			367	
				5,717	
001-3061-661.43-02	R&M EQUIPMENT	5,000	17,002	15,878	5,000
LEVEL	TEXT		TEXT	AMT	
MS	MISC EQUIPMENT REPAIR			5,000	
				5,000	
001-3061-661.56-07	AIRFARE, TRAINING	1,200	0	0	1,200
001-3061-661.56-08	PER DIEM, TRAINING	840	0	0	840
001-3061-661.56-09	CAR RENTAL & PARKING, TRN	150	0	0	150
001-3061-661.56-10	OTHER, TRAINING	2,200	700	0	2,200
001-3061-661.61-01	OFFICE SUPPLIES	550	1,040	133	550
LEVEL	TEXT		TEXT	AMT	
MS	PRINTER TONER CARTRIDGES 2 @ $175			350	
	MISC OFFICE SUPPLIES			200	
				550	
001-3061-661.61-02	OTHER SUPPLIES	1,800	1,800	110	1,800
LEVEL	TEXT		TEXT	AMT	
MS	OTHER MISC SUPPLIES			600	
	REFILL KITCHEN PROPANE TANK 120 GALS			1,080	
	MONTHLY GAS TANK RENTAL $10/MO			120	
				1,800	
001-3061-661.62-02	COMPUTER PERIPHERALS/SUPP	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	PRINTER CARTRIDGES AND REPLACEMENT HARDWARE			1,000	
				1,000	
001-3061-661.65-00	COLLECTIVE BARGAINING	590	590	138	630

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	UNIFORM MAINTENANCE		250		
	SAFETY SHOES 2 X $70		140		
	MISCELLANEOUS (DRUG TEST)		200		
	OTHER SAFETY EQUIPMENT		40		
			630		
*	CONVENTION HALL	410,431	412,733	268,823	438,277
**	PARKS AND RECREATION	22,678,272	26,824,992	19,210,297	24,550,444

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4301-704.01-01	REGULAR SALARIES	650,514	650,514	414,525	708,487

LEVEL TEXT TEXT AMT
MS 132 COUNTY EXECUTIVE ON AGING EM3 142,005
E-131 ADMINISTRATIVE SPECIALIST II EX SR18 74,560
147 ACCOUNTANT III** (50%) SR22 36,411
133 PROGRAM SPECIALIST II SR22 68,556
138 AGING & DISABILITY SERVICES TECH. SR15 52,368
140 AGING & DISABILITY SERVICES TECH. SR15 50,388
144 AGING & DISABILITY SERVICES TECH. SR15 56,676
141 AGING & DISABILITY SERVICES TECH. SR15 46,608
139 COMMUNITY SERVICE PROGRAM ASSIST. SR13 43,068
146 ACCOUNTING TECHINICAN* SR15
130 ASSISTANT COUNTY EXECUTIVE ON AGING EM1 77,925
136 PROGRAM COORDINATOR* SR18
137 PROGRAM SPECIALIST II** (50%) SR22 30,456
148 PROGRAM SPECIALIST II* SR22
9557 PROGRAM SPECIALIST II* SR22
134 PROGRAM SUPPORT ASSISTANT II** (50%) SR13 29,466
9558 PROGRAM SPECIALIST I* SR20
*100% FULLY FUNDED BY OTHER SOURCE
**PARTIALLY FUNDED BY OTHER SOURCE
708,487

001-4301-704.01-02	WAGES AND HOURLY PAY	1	1	1-	1
001-4301-704.01-05	VACATION CREDIT PAYOUT	1	1	267	1
001-4301-704.02-01	REGULAR OVERTIME	1	1	4,802	1
001-4301-704.03-01	PREMIUM PAY	6,300	6,300	255	6,300

LEVEL TEXT TEXT AMT
MS TEMPORARY ASSIGNMENT 6,300
6,300

001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	53,115	53,115	31,479	54,681
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	50,384	50,384	40,617	62,237
001-4301-704.05-03	RETIREMENT CONTRIBUTION	166,629	166,629	102,222	171,549
001-4301-704.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4301-704.05-09	MILEAGE	250	250	0	250
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	185,000	185,000	106,844	235,075

LEVEL TEXT TEXT AMT
MS RET
FICA
HF
OPEB

001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	157,130	157,130	89,181	157,130

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4301-704.30-00	OTHER SERVICES	50,000	50,000	33,134	53,250
LEVEL	TEXT		TEXT	AMT	
MS	HEALTHY AGING PROGRAMS (EF/BCBH/+)			53,250	
				53,250	
001-4301-704.32-00	CONSULTANT SERVICES	185,200	185,200	128,955	197,238
LEVEL	TEXT		TEXT	AMT	
MS	HOME & COMMUNITY-BASED SERVICES			197,238	
				197,238	
001-4301-704.35-00	SPECIAL PROJECTS	600	600	609	639
LEVEL	TEXT		TEXT	AMT	
MS	COUNTY EMPLOYEES ID			639	
				639	
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	0	1,304
001-4301-704.56-01	AIRFARE, GENERAL	450	450	0	479
001-4301-704.56-02	PER DIEM, GENERAL	270	270	0	288
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	0	240
001-4301-704.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-4301-704.67-00	OTHER COMMODITIES	19,600	19,600	11,601	20,874
LEVEL	TEXT		TEXT	AMT	
MS	RSVP/VOL REGOG EVENTS			15,549	
	OLDER AMERICANS/ADULTS WELL-BEING EVENTS			5,325	
				20,874	
001-4301-704.88-02	LEASED	1	1	0	1
*	ELDERLY PROGRAMS	1,526,900	1,526,900	964,490	1,670,029
**	ELDERLY AFFAIRS	1,526,900	1,526,900	964,490	1,670,029

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4401-681.01-01	REGULAR SALARIES	737,496	711,458	419,292	878,347

LEVEL	TEXT			TEXT AMT
MS	E-34	DIRECTOR OF HOUSING	ORD.	135,960
	9538	PUB HSG & DEV PROG SPEC III	SR24	74,124
	9535	AGENCY ADM. SUP. ASST.	SR16	63,696
	9536	ASSISTANT HOUSING DIRECTOR	EM1	110,000
	9547	ACCOUNTANT IV** (90%)	SR24	64,152
	9567	ADMINISTRATIVE SPECIALIST II	SR18	68,928
	9542	PUB HSG & DEV PROG SPEC IV** (34%)	SR26	31,545
	9537	PUB HSG & DEV PROG SPEC III	SR24	68,556
	9655	ACCOUNTANT II	SR20	60,912
	9532	PUB HSG & DEV PROG SPEC III* (50%)	SR24	34,676
	9550	ACCOUNTING TECHNICIAN	SR15	46,608
	9563	PUB HSG & DEV PROG SPEC I*	SR20	
	9548	PUB HSG & DEV PROG SPEC III** (10%)	SR24	8,422
	9552	PUB HSG & DEV PROG SPEC III*	SR24	
	9662	PROGRAM SPEC. III (HOMELESS COORD)	SR24	68,556
	9654	PUB HSG & DEV PROG SPEC II*	SR22	
	9656	HSG SELF-SUFFICIENCY SPECIALIST II*	SR22	
	9544	HSG ASSISTANCE SPECIALIST III*	SR20	
	9539	HSG ASSISTANCE SPECIALIST III*	SR20	
	9562	HSG SERVICES WORKER I*	SR13	
	9553	HSG QUALITY STANDARDS INSPECTOR II*	SR17	
	9545	HSG ASSISTANCE CLERK III*	SR14	
	9565	SENIOR CLERK*	SR10	1
	9660	HSG ASSISTANCE SPECIALIST III*	SR20	
	9657	HSG SELF-SUFFICIENCY SPECIALIST I*	SR20	
	9663	PUB HSG & DEV PROG SPEC I*	SR20	
	9664	PUB HSG & DEV PROG SPEC III*	SR24	
	9665	HSG ASSISTANCE SPEC III*	SR20	1
	9068	GRANT COORDINATOR*	SR24	
	NEW	PROG SPEC I (ASST HOMELESS CRD) (9 MTHS)	SR20	42,210
	*100% FULLY FUNDED BY OTHER SOURCE			
	**PARTIALLY FUNDED BY OTHER SOURCE			
				878,347

001-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-4401-681.01-05	VACATION CREDIT PAYOUT	1	18,655	18,655	1
001-4401-681.02-01	REGULAR OVERTIME	900	900	366	900
001-4401-681.03-01	PREMIUM PAY	1,000	3,898	3,809	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	56,564	56,564	32,673	65,530
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	39,982	39,982	29,693	50,555
001-4401-681.05-03	RETIREMENT CONTRIBUTION	177,455	177,455	100,638	205,585
001-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	4,487	2,987	1
001-4401-681.05-09	MILEAGE	1,500	1,500	0	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	161,325	161,325	87,741	161,325
001-4401-681.24-00	TRAINING	1,000	3,000	2,624	10,000
001-4401-681.30-00	OTHER SERVICES	152,351	132,351	35,407	153,851
LEVEL	TEXT		TEXT	AMT	
MS	OTHER			5,000	
	DURF LOAN SERVICING FEE			65,000	
	HOMELESSNESS			5,000	
	WASTEWATER CONVERSION PROGRAM			78,851	
				153,851	
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	13,250	13,250	12,987	1,000
LEVEL	TEXT		TEXT	AMT	
MS	OTHER			1,000	
				1,000	
001-4401-681.31-01	IT ARRANGEMENT (SBITA)	0	0	0	12,250
LEVEL	TEXT		TEXT	AMT	
MS	GRANTS MANAGEMENT SOFTWARE (50% WITH ECON. DEV.)			12,250	
				12,250	
001-4401-681.35-00	SPECIAL PROJECTS	1	1	0	1
001-4401-681.41-02	COPIER	8,000	8,000	3,065	8,000
001-4401-681.43-01	R&M BUILDING	10,000	32,372	19,326	10,000
LEVEL	TEXT		TEXT	AMT	
MS	WAIMEA THEATER			10,000	
				10,000	
001-4401-681.43-03	VEHICLES	1	1	0	1
001-4401-681.43-05	R&M COMPUTERS	5,500	4,500	4,446	6,500
001-4401-681.55-00	ADVERTISING	1,500	1,500	972	2,500
001-4401-681.56-01	AIRFARE, GENERAL	5,400	4,400	68	5,400
LEVEL	TEXT		TEXT	AMT	
MS	12 HOUSING DIRECTOR MEETINGS			3,600	
	3 STATEWIDE COC BTG			900	
	1 COC HOMELESS FORUM			300	
	FAIR HOUSING MEETINGS			600	
				5,400	
001-4401-681.56-02	PER DIEM, GENERAL	475	475	0	475
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,490	1,490	0	1,490
001-4401-681.56-04	OTHER TRAVEL, GENERAL	30	30	0	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	REGISTRATION		30		
			30		
001-4401-681.56-07	AIRFARE, TRAINING	5,520	5,520	269	5,520
LEVEL	TEXT		TEXT AMT		
MS	2 TRAINING - INTERISLAND		600		
	2 ULI CONFERENCE		1,600		
	1 NEIGHBORWORKS WEST COAST		1,000		
	2 AFFORDABLE HOUSING CONFERENCE		2,000		
	1 FAIR HOUSING -INTERISLAND		320		
			5,520		
001-4401-681.56-08	PER DIEM, TRAINING	5,592	3,092	272	5,592
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	656	656	259	656
001-4401-681.56-10	OTHER, TRAINING	3,200	3,200	455	3,200
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	6,000	6,000	4,006	6,000
001-4401-681.61-02	OTHER SUPPLIES	5,000	7,500	4,897	7,049
001-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
001-4401-681.62-01	OTHER SMALL EQUIPMENT	1,500	1,992	576	2,000
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	0	5,000
001-4401-681.66-01	GASOLINE	1	1	0	1
001-4401-681.67-00	OTHER COMMODITIES	1	1	0	1
001-4401-681.69-00	HOUSING RENTAL PAYMENTS	1	1	0	1
001-4401-681.72-15	DURF LOAN	1	1	0	1
001-4401-681.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-4401-681.88-01	AUTOMOBILES	1	1	0	1
001-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,407,728	1,410,592	785,483	1,611,297
**	HOUSING AGENCY	1,407,728	1,410,592	785,483	1,611,297
***	GENERAL FUND	156,618,186	168,580,127	121,780,288	179,620,389

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2071-624.01-01	REGULAR SALARIES	126,432	76,432	1,923	48,457
LEVEL	TEXT		TEXT	AMT	
MS	924 HIGHWAY MAINTENANCE MANAGER	EM5		1	
	808 ADMINISTRATIVE SUPPORT ASSISTANT	SR16		48,456	
				48,457	
201-2071-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2071-624.02-01	REGULAR OVERTIME	10,000	10,000	0	10,000
201-2071-624.03-01	PREMIUM PAY	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY DIFFERENTIAL			1	
				1	
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	10,920	10,920	143	4,472
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	4,911	4,911	211	4,911
201-2071-624.05-03	RETIREMENT CONTRIBUTION	34,261	34,261	462	14,030
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	31,971	31,971	401	11,049
201-2071-624.10-03	TELEPHONE	0	0	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	CELLULAR SERVICE FOR IPADS			5,000	
	GPS DATA POINTS FOR POT HOLES ECT				
				5,000	
201-2071-624.30-00	OTHER SERVICES	60,000	603,172	543,172	36,000
LEVEL	TEXT		TEXT	AMT	
MS	MMIS CONSULTING SERVICES			36,000	
				36,000	
201-2071-624.31-01	IT ARRANGEMENT (SBITA)	0	0	0	24,000
LEVEL	TEXT		TEXT	AMT	
MS	IWORKS / LIMS			24,000	
				24,000	
201-2071-624.41-02	COPIER	1	1,301	1,011	1
201-2071-624.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO			500	
	ANTENNAS, REPLACEMENT BATTERIES FOR RADIO, AND				
	TRANSFER OF VEHICLE RADIOS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				500	
201-2071-624.61-02	OTHER SUPPLIES	6,000	4,700	530	6,000
LEVEL	TEXT		TEXT	AMT	
MS	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY USED FOR HIGHWAY SAFETY			2,500	
	INCREASED PERSONNEL SUPPLIES - HEAT GUNS, TAPES, CAMERAS			3,500	
				6,000	
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	10,100	10,100	0	10,100
LEVEL	TEXT		TEXT	AMT	
MS	EQUIP ADDITIONAL PERSONNEL			10,100	
				10,100	
201-2071-624.88-02	LEASED	9,114	41,693	35,811	9,114
LEVEL	TEXT		TEXT	AMT	
MS	5TH OF 5 YEAR LEASE* *REPLACE 110 - $50,000 @ 3.5%/YR			9,114	
				9,114	
*	ROADS ADMINISTRATION	304,215	829,966	583,664	183,639

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2072-624.01-01	REGULAR SALARIES	1,395,236	1,241,927	782,735	1,524,502

LEVEL	TEXT		TEXT	AMT
MS	845 PROGRAM SUPPORT ASSISTANT II	SR13		46,608
	831 DISTRICT ROAD OVERSEER II	F310		85,020
	858 H.C.& M SUPERVISOR II	F110		75,036
	835 H.C.& M SUPERVISOR I	WS10		71,052
	877 LABOR WORKING SUPERVISOR	WS3		53,088
	860 EQUIP. OPR. IV	BC11		69,564
	878 EQUIP. OPR. III	BC10		57,116
	912 EQUIP. OPR. III	BC10		67,116
	874 EQUIP. OPR. II	BC9		64,668
	875 EQUIP. OPR. II	BC9		64,668
	890 EQUIP. OPR. II	BC9		64,668
	891 EQUIP. OPR. II	BC9		64,668
	838 EQUIP. OPR. I	BC6		55,800
	919 LABORER II	BC3		49,596
	851 TRACTOR MOWER OPERATOR	BC4		51,588
	918 TRACTOR MOWER OPERATOR	BC4		51,588
	859 EQUIPMENT OPERATOR I	BC6		55,800
	908 H.C.& M SUPERVISOR I	WS10		71,052
	940 LABORER II	BC3		49,596
	914 LABORER I	BC2		48,228
	941 LABORER II	BC3		49,596
	1842 LABORER II	BC3		49,596
	1995 H.C.& M WORKING SUPERVISOR I	WS10		71,052
	1990 LABORER II	BC3		49,596
	1991 LABORER I	BC2		48,228
	872 EQUIPMENT OPERATOR III	BC10		67,116
	LABOR FOR PROJECTS AND SPECIAL EVENTS			27,202-
			1,524,502	

201-2072-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2072-624.02-01	REGULAR OVERTIME	50,000	120,000	118,044	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	65,000	62,732	30,000

LEVEL	TEXT	TEXT	AMT
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS		30,000
			30,000

201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	118,133	118,133	72,904	122,744
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	203,642	203,642	127,304	219,933
201-2072-624.05-03	RETIREMENT CONTRIBUTION	370,596	353,225	213,440	385,080
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	1	11,721	11,720	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	62	200
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	17,371-	0	0	17,371-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			17,371-	
				17,371-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	334,843	334,843	192,457	334,843
201-2072-624.10-01	ELECTRICITY	20,000	20,000	14,555	20,000
201-2072-624.10-02	WATER	3,500	3,500	1,809	3,500
201-2072-624.10-04	SEWER	1,980	1,980	962	1,980
201-2072-624.30-00	OTHER SERVICES	0	0	0	40,000
LEVEL	TEXT		TEXT	AMT	
MS	TRAFFIC SAFETY			40,000	
				40,000	
201-2072-624.41-02	COPIER	2,500	2,500	1,265	2,500
201-2072-624.41-03	OTHER RENTALS	0	0	0	20,000
LEVEL	TEXT		TEXT	AMT	
MS	EQUIPMENT RENTAL FOR DOWNED EQUIPMENT AND SPECIAL EQUIPMENT			20,000	
				20,000	
201-2072-624.61-01	OFFICE SUPPLIES	1	501	176	1
201-2072-624.61-02	OTHER SUPPLIES	197,500	199,547	107,922	160,000
LEVEL	TEXT		TEXT	AMT	
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGEWAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN. FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS) PPE			160,000	
				160,000	
201-2072-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2072-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	30,500
LEVEL	TEXT		TEXT	AMT	
MS	STEEL PLATE(S) EST 5 FOR EMERGENCY ROAD REPAIRS A AND SMALL PROJECTS. 2 PLATES TO REPLACE RENTALS			20,000	
	TEN TRITON TL2 BARRIERS - REPLACE 6 RENTALS			5,000	
	6' CONCRETE BLOCKS/BARRIERS			1,500	
	CONCRETE BARRIERS TE-42			4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				30,500	
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	2,500	0	2,500
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER PERIPHERALS			2,500	
				2,500	
201-2072-624.88-02	LEASED	67,675	135,416	132,298	41,945
LEVEL	TEXT		TEXT	AMT	
MS	5TH OF 5 YEAR LEASE*				
	*REPLACE 177 - $50,000 @ 3%/YR			10,295	
	3RD OF 5 YEAR LEASE*				
	*REPLACE 164 - $50,000 @ 3%/YR			12,000	
	2ND OF 5 YEAR LEASE*				
	*REPLACE 036 - $90,000 @ 3%/YR			19,650	
				41,945	
201-2072-624.89-01	EQUIPMENT	1	25,001	0	57,500
LEVEL	TEXT		TEXT	AMT	
MS	RIDING MOWERS - VERSITILE AND HEAVILY USED			22,500	
	LIGHT TOWERS FOR EMERENCY WORK - NIGHT SAFETY EQP.			35,000	
				57,500	
201-2072-624.89-05	LEASED	330,310	716,358	690,399	315,616
LEVEL	TEXT		TEXT	AMT	
MS	5TH OF 5 YEAR LEASE* ($750,000 @ 3.5%)			151,416	
	*WATER TRUCK (REPLACE 205) - $250,000				
	*LOADER (REPLACE 540) - $250,000				
	*12YD DUMP TRUCK (REPLACE 097) $250,000				
	3RD OF 5 YEAR LEASE*				
	*REPLACE EQ 044 DUMP TRUCK - $250,000 @ 3%/YR			55,000	
	2ND OF 5 YEAR LEASE* ($500,000 @ 3%/YR)			109,200	
	*REPLACE EQ 096 TANDUM DUMP TRUCK - $250,000				
	*REPLACE EQ 078 10 CY DUMP TRUCK - $250,000				
				315,616	
*	HANAPEPE BASEYARD	3,111,251	3,555,998	2,530,784	3,345,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2073-624.01-01	REGULAR SALARIES	1,024,866	1,007,334	707,748	1,115,742

LEVEL	TEXT		TEXT	AMT
MS	847 FIELD OPERATIONS CLERK	SR11		39,816
	837 DISTRICT ROAD OVERSEER I	F210		79,848
	917 H.C.& M SUPERVISOR I	WS10		71,052
	937 LABOR WORKING SUPERVISOR	WS3		53,088
	894 EQUIP. OPR. III	BC10		67,116
	887 EQUIP. OPR. III	BC10		67,116
	854 EQUIP. OPR. II	BC9		64,668
	880 EQUIP. OPR. II	BC9		64,668
	892 EQUIP. OPR. II	BC9		64,668
	910 EQUIP. OPR. II	BC9		64,668
	881 EQUIP. OPR. I	BC6		55,800
	893 TRACTOR MOWER OPERATOR	BC4		51,588
	953 TRACTOR MOWER OPERATOR	BC4		51,588
	1022 LABORER II	BC3		49,596
	830 LABORER I	BC2		48,228
	870 H.C.& M SUPERVISOR I	WS10		71,052
	901 LABORER II	BC3		49,596
	904 LABORER II	BC3		49,596
	928 LABORER II	BC3		49,596
	939 LABORER II	BC3		49,596
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-
			1,115,742	

201-2073-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2073-624.02-01	REGULAR OVERTIME	30,000	45,000	44,075	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	30,000	20,637	30,000

LEVEL	TEXT	TEXT	AMT
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS		30,000
			30,000

201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	86,022	86,022	55,119	90,193
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	189,649	189,649	120,795	204,821
201-2073-624.05-03	RETIREMENT CONTRIBUTION	269,865	249,865	180,774	282,959
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	1	20,001	14,371	1
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	50	0	50
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	0	0	34,333-

LEVEL	TEXT	TEXT	AMT
MS	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS		34,333-
			34,333-

201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	243,525	243,525	159,198	243,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2073-624.10-01	ELECTRICITY	12,500	12,500	10,632	12,500
201-2073-624.10-02	WATER	5,000	5,000	3,907	5,000
201-2073-624.30-00	OTHER SERVICES	0	0	0	40,000
LEVEL	TEXT		TEXT	AMT	
MS	TRAFFIC SAFETY			40,000	
				40,000	
201-2073-624.41-02	COPIER	2,500	2,500	540	2,500
201-2073-624.41-03	OTHER RENTALS	0	0	0	20,000
LEVEL	TEXT		TEXT	AMT	
MS	MACHINE RENTALS AND REPAIRS. RENTALS NECESSARY TO CONTINUE OPERATIONS WHEN VEH & EQ BREAK			20,000	
				20,000	
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2073-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2073-624.61-02	OTHER SUPPLIES	197,500	201,088	80,551	160,000
LEVEL	TEXT		TEXT	AMT	
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGEWAYS & ROAD SHOULDERS TO CTRL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN ADDITIONAL ROAD MAINTENANCE MATERIALS - BMPS FIRST AID SUPPLIES, SAFETY EQUIPMENT, UNIFORMS (T-SHIRTS)			160,000	
				160,000	
201-2073-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2073-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	19,500
LEVEL	TEXT		TEXT	AMT	
MS	3 STEEL PLATES FOR EMERGENCY			12,000	
	4 - TRITON TL2 BARRIERS			2,000	
	5 CONCRETE BLOCKS			1,500	
	4 CONCRETE BARRIERS 20' - ROAD CLOSURES AND PROTECTION/SAFETY			4,000	
				19,500	
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	2,250	2,250	0	2,250
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	REPLACE COMPUTERS			2,250	
				2,250	
201-2073-624.88-02	LEASED	36,951	81,765	81,764	12,000
LEVEL	TEXT		TEXT	AMT	
MS	3RD OF 5 YEAR LEASE*				
	*REPLACE EQ243 FORD 150 TRUCK - $50,000 @ 3%/YR			12,000	
				12,000	
201-2073-624.89-01	EQUIPMENT	22,500	23,000	0	35,000
LEVEL	TEXT		TEXT	AMT	
MS	LIGHT TOWER FOR NIGHT WORK - EMERGENCY WORK SAFETY			35,000	
				35,000	
201-2073-624.89-05	LEASED	302,492	745,709	734,488	295,106
LEVEL	TEXT		TEXT	AMT	
MS	5TH OF 5 YEAR LEASE ($400,000 @ 3%/YR)			81,206	
	*580M BACKHOE (REPLACE 595) - $150,000				
	*2200 GALLON WATER TRUCK (REPLACE 221) $250,000				
	3RD OF 5 YEAR LEASE				
	*REPLACE EQ 043 DUMP TRUCK - $250,000 @ 3%/YR			50,000	
	3RD OF 5 YEAR LEASE				
	*REPLACE EQ 095 TANDEM DUMP - $300,000 @ 3%/YR			70,000	
	2ND OF 5 YEAR LEASE ($430,000 @ 3%/YR)			93,900	
	*REPLACE EQ 329 TRACTOR MOWER - $90,000				
	*REPLACE EQ 337 TRACTOR MOWER - $90,000				
	*REPLACE EQ 094 TANDEM DUMP TRUK - $250,000				
				295,106	
*	KAPAA BASEYARD	2,421,443	2,945,363	2,214,599	2,566,919

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2074-624.01-01	REGULAR SALARIES	600,514	565,553	417,738	671,658
LEVEL	TEXT		TEXT	AMT	
MS	957 FIELD OPERATIONS CLERK	SR10		38,328	
	865 DISTRICT ROAD OVERSEER I	F210		79,848	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I	WS10		71,052	
	931 EQUIP. OPR.III	BC10		67,116	
	832 EQUIP. OPR. II	BC9		64,668	
	882 EQUIP. OPR. II	BC9		64,668	
	888 EQUIP. OPR. II	BC9		64,668	
	895 EQUIP. OPR. II (9 MONTHS)	BC9		64,668	
	930 EQUIP. OPR. I	BC6		55,800	
	909 LABORER I	BC2		48,228	
	929 LABORER I	BC2		48,228	
	935 TRACTOR MOWER OPERATOR	BC4		51,588	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				671,658	
201-2074-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2074-624.02-01	REGULAR OVERTIME	20,000	20,000	12,320	20,000
201-2074-624.03-01	PREMIUM PAY	27,219	27,219	14,259	27,219
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
	TEMPORARY DIFFERENTIAL			3,219	
				27,219	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	52,546	52,546	31,453	54,994
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	95,440	95,440	69,164	103,911
201-2074-624.05-03	RETIREMENT CONTRIBUTION	164,845	164,845	104,299	172,530
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	1	628	627	1
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	34,334-	0	0	34,334-
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			34,334-	
				34,334-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	148,845	148,845	91,486	148,845
201-2074-624.10-01	ELECTRICITY	3,750	3,750	3,027	3,750
201-2074-624.10-02	WATER	550	1,300	858	550
201-2074-624.30-00	OTHER SERVICES	0	0	0	20,000
LEVEL	TEXT		TEXT	AMT	
MS	TRAFFIC SAFETY			20,000	
				20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2074-624.41-02	COPIER	2,500	2,500	1,025	2,500
201-2074-624.41-03	OTHER RENTALS	0	0	0	10,000
LEVEL	TEXT		TEXT	AMT	
MS	MACHINE RENTALS AND REPAIRS. RENTALS NECESSARY TO CONTINUE OPERATIONS WHEN VEH & EQ BREAK			10,000	
				10,000	
201-2074-624.43-02	R&M EQUIPMENT	100	300	111	100
201-2074-624.61-01	OFFICE SUPPLIES	1	301	131	1
201-2074-624.61-02	OTHER SUPPLIES	147,500	152,100	85,591	150,000
LEVEL	TEXT		TEXT	AMT	
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED FOR DRAINAGEWAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN, FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS)			150,000	
				150,000	
201-2074-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2074-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	19,500
LEVEL	TEXT		TEXT	AMT	
MS	3 STEEL PLATES FOR EMERGENCY ROAD PROJECTS			12,000	
	4 - TRITON TL2 BARRIERS			2,000	
	5 CONCRETE BLOCKS			1,500	
	4 CONCRETE BARRIERS 20' - ROAD CLOSURES AND PROTECTION/SAFETY			4,000	
				19,500	
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACE COMPUTERS			5,000	
				5,000	
201-2074-624.88-02	LEASED	17,431	46,535	43,974	9,114
LEVEL	TEXT		TEXT	AMT	
MS	5TH OF 5 YEAR LEASE*				
	*REPLACE 245 - $45,000 @ 3.5%/YR			9,114	
				9,114	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2074-624.89-01	EQUIPMENT	1	7,001	6,597	1
201-2074-624.89-05	LEASED	323,862	514,705	467,182	310,437

LEVEL	TEXT	TEXT AMT
MS	5TH OF 5 YEAR LEASE* ($650,000 @ 3.5%)	130,537
	*WATER TRUCK 1500 (REPLACE 216) - $250,000	
	*BACKHOE 580M (REPLCE 585) - $150,000	
	*LEEBOY GRADER (REPLACE 533) - $250,000	
	3RD OF 5 YEAR LEASE	
	*REPLACE EQ 384 VIBRATORY ROLLER - $50,000 @ 3%/YR	15,000
	3RD OF 5 YEAR LEASE	
	*REPLACE EQ 200 EQUIPMENT TRAILER - $42,000 @3%/YR	12,000
	2ND OF 5 YEAR LEASE ($700,000 @ 3%/YR)	152,900
	*REPLACE EQ 077 10 CY DUMP TRUCK - $250,000	
	*REPLACE EQ 042 8 CY DUMP TRUCK - $250,000	
	*NEW BUCKET TRUCK - $200,000	
		310,437

*	HANALEI BASEYARD	1,575,825	1,808,622	1,349,842	1,695,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2075-624.01-01	REGULAR SALARIES	817,647	815,545	488,693	902,508

LEVEL	TEXT		TEXT	AMT
MS	1735 TRAFFIC SIGNS & MARKING SUPV.	F109		72,108
	899 T.S. & MARKING CREW LEADER	WS7		62,148
	853 TRAFFIC SIGN PAINTER	BC9		64,668
	1729 TRAFFIC MARKER	BC7		58,032
	1007 LABORER I	BC2		48,228
	1542 T.S. & MARKING HELPER	BC5		53,652
	843 LABORER I	BC2		48,228
	1063 BRIDGE MAINTENANCE WORKER II	WS11		73,812
	956 BRIDGE MAINTENANCE WORKER I	BC11		69,564
	879 EQUIPMENT LOGISTICS CREW LEADER	WS11		73,812
	862 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		69,564
	856 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		69,564
	948 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		69,564
	916 BRIDGE MAINTENANCE WORKER I	BC11		69,564
				902,508

201-2075-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	28,737	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	4,550	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	69,134	69,134	38,922	72,255
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	81,732	81,732	50,296	88,271
201-2075-624.05-03	RETIREMENT CONTRIBUTION	216,886	216,886	121,513	226,682
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	1	1	0	1
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	195,651	195,651	107,445	195,651
201-2075-624.41-03	OTHER RENTALS	0	0	0	20,000

LEVEL	TEXT	TEXT	AMT
MS	MACHINE RENTALS AND REPAIRS. RENTALS NECESSARY TO		20,000
	CONTINUE OPERATIONS WHEN VEH & EQ BREAK		
			20,000

201-2075-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2075-624.61-02	OTHER SUPPLIES	355,000	246,023	206,830	375,000

LEVEL	TEXT	TEXT	AMT
MS	TRAFFIC PAINT MATERIALS;		
	TRAFFIC HIGHWAY SIGNS;		
	RAISED PAVEMENT MARKERS;		
	DELINIATORS HEALTH & SAFETY MAINTENANCE		
	TRAFFIC SIGNS & MARKING MATERIALS TOTAL		150,000
	BRIDGE MAINTENANCE MATERIALS INCLUDES GUARDRAILS		150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS			5,000	
	INCREASE IN SIGN REPLACEMENT REQUETS THERMO			70,000	
	PLASTIC STRIPING AND VARIOUS MATERIALS				
				375,000	
201-2075-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2075-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	45,000
LEVEL	TEXT		TEXT	AMT	
MS	STEEL PLATE(S) EST 8 FOR EMERGENCY ROAD REPAIRS A			32,000	
	AND SMALL PROJECTS.				
	TEN TRITON TL2 BARRIERS			5,000	
	6' CONCRETE BLOCKS/BARRIERS			6,000	
	2- CONCRETE BARRIERS TE-42			2,000	
				45,000	
201-2075-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	2,500	0	2,500
LEVEL	TEXT		TEXT	AMT	
MS	REPLACE COMPUTERS			2,500	
				2,500	
201-2075-624.88-02	LEASED	81,004	155,898	155,898	80,634
LEVEL	TEXT		TEXT	AMT	
MS	5TH OF 5 YEAR LEASE				
	*F350 DRW C/CAB UTILITY W/RACK #163 $70,000			15,134	
	2ND OF 5 YEAR LEASE ($300,000 @ 3%/YR)			65,500	
	*REPLACE EQ 027 CREW CAB 4X4 - $150,000				
	*REPLACE EQ 028 CREW CAB 4X4 - $150,000				
				80,634	
201-2075-624.89-01	EQUIPMENT	1	30,836	5,720	1
201-2075-624.89-05	LEASED	70,914	121,827	101,826	70,914
LEVEL	TEXT		TEXT	AMT	
MS	5TH OF 5 YEAR LEASE*				
	RUBBER TRACK EXCAVATOR 145 TAKEUCHI W/CUTTING			50,914	
	UNIT ($100,000)				
	EQ210 LOW BOY TRAILER REPL ($150,000)				
	3RD OF 5 YEAR LEASE*				
	DUMP TRUCK 3 YD - NEW			20,000	
				70,914	
*	SIGN AND ROADS MARKING	1,932,478	1,978,041	1,310,430	2,121,424

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	47,050	47,049	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	500,000	500,000	334,187	500,000
201-2076-624.24-00	TRAINING	5,000	5,000	0	5,000

LEVEL	TEXT	TEXT AMT
MS	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCE. OSHA COMPLIANCE.	5,000
		5,000

201-2076-624.30-00	OTHER SERVICES	400,000	941,984	906,089	1,500,000

LEVEL	TEXT	TEXT AMT
MS	TREE TRIMMMING	500,000
	MULTIMODAL IMPROVEMENTS	100,000
	ROADWAY SAFETY	500,000
	PEDESTRIAN CROSSING BEACONS	100,000
	RIVEROUTH OPENING	300,000
		1,500,000

201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	0	1,000,000
201-2076-624.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,200

LEVEL	TEXT	TEXT AMT
MS	DOT-H ADVISORY BOARD MEETINGS	1,200
		1,200

201-2076-624.56-02	PER DIEM, GENERAL	120	120	0	120
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	330	330	0	330

LEVEL	TEXT	TEXT AMT
MS	CAR RENTAL/PARKING	330
		330

201-2076-624.56-07	AIRFARE, TRAINING	2,400	2,400	0	2,400

LEVEL	TEXT	TEXT AMT
MS	DRO CONFERENCE ON BIG ISLAND	2,400
		2,400

201-2076-624.56-08	PER DIEM, TRAINING	1,800	1,800	0	1,800

LEVEL	TEXT	TEXT AMT
MS	PER DIEM AND HOTEL OVERAGE	1,800
		1,800

201-2076-624.56-09	CAR RENTAL & PARKING, TRN	500	500	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL AND PARKING		500		
			500		
201-2076-624.56-10	OTHER, TRAINING	1	1	0	1
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
201-2076-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	45,040	45,040	15,937	45,040
LEVEL	TEXT		TEXT AMT		
MS	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS		28,000		
	PHYSICALS & MEDICAL-RELATED: DOT PHYSICALS RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, UNIFORMS/CLEANING		12,000		
			5,040		
			45,040		
201-2076-624.89-01	EQUIPMENT	20,000	20,000	0	70,000
LEVEL	TEXT		TEXT AMT		
MS	STREET LIGHT INSTALLATION		20,000		
	MESSAGE BOARDS - 2 DISPLAY INFORMATION TO PUBLIC ABOUT WORK DAY AND TIMES. CURRENTLY RENTED		50,000		
			70,000		
*	ROADS MAINTENANCE OTHER	1,976,395	2,565,428	1,303,262	3,126,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2077-624.01-01	REGULAR SALARIES	1,084,591	1,078,265	587,711	1,159,992

LEVEL	TEXT		TEXT	AMT
MS	1326 AUTO EQUIP SUPERINTENDENT	EM3		88,271
	897 REPAIR SHOP SUPERVISOR	F211		83,064
	1869 ADM SUPPORT ASSISTANT	SR16		48,456
	1335 AUTOMOTIVE STORES CLERK	SR10		38,328
	1344 AUTO MECHANIC II	WS10		71,052
	1332 HVY VEH & CONSTR EQ MECH II	WS11		73,812
	1336 HVY VEH & CONSTR EQ MECH I	BC11		69,564
	1340 HVY VEH & CONSTR EQ MECH I	BC11		69,564
	1343 HVY VEH & CONSTR EQ MECH I (9 MONTHS)	BC11		52,173
	1853 HVY VEH & CONSTR EQ MECH I	BC11		69,564
	1333 HVY AUTO & CONST EQUIP WELDER	BC11		69,564
	1338 HVY AUTO & CONST EQUIP WELDER	BC11		69,564
	1334 MACHINIST*			
	1325 AUTO MECHANIC I	BC10		67,116
	1337 AUTO MECHANIC I	BC10		67,116
	1339 AUTO MECHANIC I	BC10		67,116
	1346 AUTO MECHANIC I	BC10		67,116
	1847 AUTO MECHANIC I	BC10		67,116
	1328 BODY & FENDER REPAIRER	BC10		67,116
	1342 HVY VEH & CONSTR EQ MECH I	BC11		69,564
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC8		60,408
	1330 REPAIR SHOP UTILITY WORKER	BC5		53,652
	1004 REPAIR SHOP UTILITY WORKER	BC5		53,652
	*POSITION MOVED TO SOLID WASTE DISPOSAL			
	REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV			282,956-
				1,159,992

201-2077-624.01-02	WAGES AND HOURLY PAY	0	0	0	1
201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	11,960	23,250
201-2077-624.03-01	PREMIUM PAY	2,000	2,000	6,122	2,000

LEVEL	TEXT	TEXT	AMT
MS	TEMPORARY ASSIGNMENT		2,000
			2,000

201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	90,601	90,601	43,740	97,323
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	110,266	110,266	67,342	119,087
201-2077-624.05-03	RETIREMENT CONTRIBUTION	284,234	284,234	144,375	305,327
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	1	1	323	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	258,712	258,712	126,020	258,712
201-2077-624.10-01	ELECTRICITY	33,750	33,750	16,454	33,750
201-2077-624.10-02	WATER	2,400	2,400	1,200	2,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2077-624.10-07	INTERNET/CABLE/DATA	1,200	1,200	648	1,200
LEVEL	TEXT		TEXT	AMT	
MS	CELLPHONE AND DATA FOR MOBILE MECHANIC SERVICES			1,200	
				1,200	
201-2077-624.24-00	TRAINING	1	1	0	1
201-2077-624.30-00	OTHER SERVICES	170,000	161,000	1,905	175,000
LEVEL	TEXT		TEXT	AMT	
MS	SERVICES TO REMOVE USED OIL AND COOLANTS			15,000	
	MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS				
	INTEGRATED BUSINESS SERVICES (PARTS & SUPPLIES)			160,000	
				175,000	
201-2077-624.41-02	COPIER	1	1	0	1
201-2077-624.41-03	OTHER RENTALS	1	1	0	1
201-2077-624.43-01	R&M BUILDING	66,000	66,000	0	35,000
LEVEL	TEXT		TEXT	AMT	
MS	AWNING FOR GENERATORS			35,000	
	AT PW AUTO SHOP				
				35,000	
201-2077-624.43-02	R&M EQUIPMENT	140,000	178,656	175,250	140,000
LEVEL	TEXT		TEXT	AMT	
MS	ROAD MAINTENANCE & ROAD PROJECTS WILL KEEP HEAVY			140,000	
	EQUIPMENT BUSY THROUGHOUT THE YEAR.				
	FUNDS IN THE NEXT FISCAL YEAR ARE FOR PARTS,				
	SERVICE, FREIGHT AND TIRES COST INCREASED				
	EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES,				
	GRINDERS, DRILLS, AND TESTERS CONSTANTLY USED AND				
	REQUIRE REPAIRS, CALIBRATIONS, AND ADJUSTMENTS.				
				140,000	
201-2077-624.43-03	R&M VEHICLES	113,021	110,187	93,880	129,974
LEVEL	TEXT		TEXT	AMT	
MS	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION,			129,974	
	USAGE AND INCREASE OF VEHICLES AND EQUIPMENT.				
	INCREASES IN PARTS&SERVICE FOR SUPPLY OF PARTS				
	INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS,				
	SCREWS, CLAMPS, HOSES, FUSES, TUBING, AND SERVICE				
				129,974	
201-2077-624.61-01	OFFICE SUPPLIES	3,000	3,000	506	3,000
201-2077-624.61-02	OTHER SUPPLIES	63,500	81,850	80,832	64,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	BIODEGRADABLE PRODUCTS TO CLEAN WORK AREAS, PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT		3,800		
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION		1,000		
	SUPPLIES AND MATERIAL FOR MACHINE SHOP		3,000		
	SUPPLIES AND MATERIAL FOR WELDING SHOP		20,000		
	SUPPLIES AND MATERIAL FOR BODY SHOP		10,000		
	DOT INSPECTION DECALS AND FORMS		600		
	ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE SOFTWARE		2,500		
	ANNUAL CRANE INSPECTIONS		5,000		
	TIRE SHOP SUPPLIES		1,500		
	CAT ELECTRONIC TECH. ANNUAL SUBSCRIPTION		1,800		
	SNAP ON MODIS UPDATE		2,500		
	FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS)		3,500		
	REPLACE WORN OR BROKEN TOOLS		3,000		
	DSL SERVICE FOR VEHICLE SAFETY CHECK PROGRAM		800		
	SHOP TOWELS		2,000		
	ANNUAL SERVICE AGREEMENT RENEWAL FOR KAPAA BASEYARD SPRAY BOOTH FIRE SPRINKLER INSPECTIONS		2,000		
	SYN TECH ANNUAL MAINTENANCE AGREEMENT RENEWAL		1,500		
			64,500		
201-2077-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2077-624.66-01	GASOLINE	250,000	264,303	135,993	329,291
LEVEL	TEXT		TEXT AMT		
MS	GASOLINE REQUIREMENTS FOR HIGHWAY VEHICLES		329,291		
			329,291		
201-2077-624.66-02	OIL	50,000	50,000	36,543	65,000
LEVEL	TEXT		TEXT AMT		
MS	THIS REQUEST REPRESENTS THE OIL & LUBRICANTS NECESSARY FOR THE OPERATION OF OUR VEHICLE AND EQUIPMENT FLEET		65,000		
			65,000		
201-2077-624.66-03	DIESEL	450,000	450,001	404,666	585,000
LEVEL	TEXT		TEXT AMT		
MS	REQUIREMENT FOR HEAVY EQUIPMENT FOR HIGHWAYS		585,000		
			585,000		
201-2077-624.88-02	LEASED	26,578	126,349	126,350	26,578

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	5TH OF 5 YR LEASE ($120,000 @ 3.5%/YR)			26,578	
	*REPLACE 129 - $70,000				
	*REPLACE 125 - $50,000				
				26,578	
201-2077-624.89-01	EQUIPMENT	1	1	0	21,000
LEVEL	TEXT		TEXT	AMT	
MS	NEW LIFT			21,000	
				21,000	
201-2077-624.89-05	LEASED	54,600	54,600	54,600	54,600
LEVEL	TEXT		TEXT	AMT	
MS	2ND OF 5 YEAR LEASE ($250,000 @ 3%/YR)			54,600	
	*REPL.EQ 262 W/UPGRADED SERVICE TRUCK - $130,000				
	*NEW SKYLIFT FORKLIFT - $120,000				
				54,600	
*	AUTO MAINTENANCE	3,277,712	3,430,633	2,116,420	3,631,993
**	PUBLIC WORKS	14,599,319	17,114,051	11,409,001	16,672,179

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4501-693.01-01	REGULAR SALARIES	5	5	0	5

LEVEL	TEXT	TEXT	AMT
MS	9331	EXECUTIVE ON TRANSPORTATION*	1
	9334	ASST. EX. ON TRANSPORTATION*	1
	9568	ACCOUNTANT III*	1
	9332	ACCOUNTANT I*	1
	9333	AGENCY ADMIN SUPPORT ASSISTANT*	1
	*100%	FULLY FUNDED BY OTHER SOURCE	
			5

201-4501-693.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-4501-693.01-05	VACATION CREDIT PAYOUT	1	1	0	1
201-4501-693.02-01	REGULAR OVERTIME	1	1	0	1
201-4501-693.03-01	PREMIUM PAY	1	1	0	1
201-4501-693.05-01	SOCIAL SECURITY CONTRIBU	1	1	0	1
201-4501-693.05-02	HEALTH FUND CONTRIBUTION	1	1	0	1
201-4501-693.05-03	RETIREMENT CONTRIBUTION	1	1	0	1
201-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-4501-693.05-09	MILEAGE	1	1	0	1
201-4501-693.05-12	OTHER POST EMPLOY BENEFIT	1	1	0	1
201-4501-693.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
201-4501-693.32-00	CONSULTANT SERVICES	1	1	0	1
201-4501-693.35-00	SPECIAL PROJECTS	1	1	0	1
201-4501-693.41-02	COPIER RENTAL	1	1	0	1
201-4501-693.55-00	ADVERTISING	1	1	0	1
201-4501-693.56-01	AIRFARE, GENERAL	1	1	0	1
201-4501-693.56-02	PER DIEM, GENERAL	1	1	0	1
201-4501-693.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
201-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
201-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
201-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
201-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
201-4501-693.56-10	OTHER, TRAINING	1	1	0	1
201-4501-693.61-01	OFFICE SUPPLIES	1	1	0	1
201-4501-693.61-03	CONTROLLED ASSETS	1	1	0	1
201-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	10,926-	1
201-4501-693.65-00	COLLECTIVE BARGAINING	1	1	0	1
201-4501-693.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
201-4501-693.85-01	PRELIMINARY ENGINEERING	1	1	0	1
201-4501-693.85-02	CONSTRUCTION	1	1	0	1
201-4501-693.88-01	AUTOMOBILES	1,115,000	2,615,000	2,193,096	0
201-4501-693.88-02	LEASED	1	1	0	1
201-4501-693.88-03	VEHICLE LEASE PURCHASES	1	1	0	1
201-4501-693.89-01	EQUIPMENT	1	1	0	1
201-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	ADMINISTRATION	1,115,041	2,615,041	2,182,170	41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4502-693.01-01	REGULAR SALARIES	1,650,092	1,650,092	1,650,092	1,828,101

LEVEL	TEXT			TEXT	AMT
MS	9412	PROGRAM SPECIALIST III*	EX SR24		1
	9330	PROGRAM SPECIALIST III*	EX SR24		1
	9324	PROGRAM SPECIALIST I*	EX SR20		1
	9386	PROGRAM SPECIALIST I*	EX SR20		1
	10395	PROGRAM SPECIALIST I*	EX SR20		1
	1940	PROGRAM SPECIALIST I*	EX SR20		1
	9326	CLERK DISPATCHER I*	EX SR12		1
	9327	CLERK DISPATCHER II*	EX SR14		1
	9434	CLERK DISPATCHER II*	EX SR14		1
	9322	CLERK DISPATCHER I*	EX SR12		1
	9325	CLERK DISPATCHER I*	EX SR12		1
	9420	CLERK DISPATCHER I*	EX SR12		1
	10396	CLERK DISPATCHER I*	EX SR12		1
	9424	CLERK DISPATCHER I*	EX SR12		1
	9405	CLERK DISPATCHER I*	EX SR12		1
	9349	REPAIR SHOP SUPERVISOR*	EX F211		1
	9441	AUTOMOTIVE STOREKEEPER I*	EX SR11		1
	10397	AUTOMOTIVE STOREKEEPER I*	EX SR11		1
	9347	AUTOMOTIVE STOREKEEPER II*	EX SR13		1
	9393	HEAVY VEHICLE MECHANIC II*	EX WS11		1
	9348	HEAVY VEHICLE MECHANIC I*	EX BC11		1
	9395	TRANSIT FLEET MECHANIC*	EX BC8		1
	9456	MECHANIC HELPER*	EX BC5		1
	9392	HEAVY VEHICLE MECHANIC I*	EX BC11		1
	9306	UTILITY WORKER*	EX BC5		1
	9465	UTILITY WORKER*	EX BC5		1
	9314	ADMIN SUPPORT ASSISTANT*	EX SR16		1
	9408	PROGRAM SPECIALIST I*	EX SR20		1
	9411	TRANSIT CLEANING WORKER*	EX BC2		1
	9417	TRANSIT CLEANING WORKER*	EX BC2		1
		BUS DRIVERS (63 @ $58032)*	EX BC7		63
		(9295, 9296, 9297, 9299, 9300,			
		9302, 9303, 9304, 9305, 9307,			
		9308, 9309, 9310, 9311, 9312,			
		9313, 9315, 9316, 9317, 9318, 9319,			
		9339, 9341, 9342, 9343, 9345, 9346,			
		9381, 9383, 9385, 9389, 9394,			
		9406, 9407, 9409, 9410, 9414,			
		9418, 9421, 9422, 9425, 9426, 9427			
		9428, 9429, 9430, 9435, 9436,			
		9437, 9438, 9442, 9439, 9452			
		9453, 9454, 9458, 9460, 9461,			
		9462, 9463, 9464, 10393, 10394			
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND			1,828,008	
		(APPROX. 50%)			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	*FULLY FUNDED BY OTHER SOURCE				
			1,828,101		
201-4502-693.01-02	WAGES AND HOURLY PAY	13	13	0	12
LEVEL	TEXT		TEXT AMT		
MS	ON-CALL DRIVERS (50%) EX BUS BC7; VAN BC5 (9301, 9340, 9344, 9413, 9415, 9416, 9419, 9423, 9443, 9440, 9445)		11		
	ON-CALL UTILITY WORKER (50%)(9380) EX BC5		1		
			12		
201-4502-693.02-01	REGULAR OVERTIME	162,500	162,500	162,500	162,500
201-4502-693.03-01	PREMIUM PAY	61,250	61,250	43,579	61,250
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	148,046	148,046	148,046	156,968
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	182,500	182,500	182,500	197,100
201-4502-693.05-03	RETIREMENT CONTRIBUTION	464,453	464,453	464,453	492,444
201-4502-693.05-09	MILEAGE	1	1	0	1
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	413,664	413,664	413,664	413,664
201-4502-693.10-01	ELECTRICITY	1	1	0	1
201-4502-693.10-02	WATER	1	1	0	1
201-4502-693.10-03	TELEPHONE	1	1	0	1
201-4502-693.10-04	SEWER	1	1	0	1
201-4502-693.10-07	INTERNET/CABLE/DATA	1	1	0	1
201-4502-693.30-00	OTHER SERVICES	1	1	0	1
201-4502-693.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
201-4502-693.43-01	R&M BUILDING	1	1	0	1
201-4502-693.43-03	R&M VEHICLES	1	31,590	30,842	1
201-4502-693.57-00	PRINTING	1	1	0	1
201-4502-693.61-02	OTHER SUPPLIES	1	1	0	1
201-4502-693.61-03	CONTROLLED ASSETS	1	1	0	1
201-4502-693.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-4502-693.65-00	COLLECTIVE BARGAINING	1	1	0	1
201-4502-693.66-00	FUELS	1	1	0	1
201-4502-693.89-01	EQUIPMENT	1	1	0	1
*	OPERATIONS	3,082,536	3,114,125	3,095,676	3,312,057
**	TRANSPORTATION	4,197,577	5,729,166	5,277,846	3,312,098
***	HIGHWAY FUND	18,796,896	22,843,217	16,686,847	19,984,277

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL

202-2071-624.01-01 REGULAR SALARIES              252,828       245,828          183,920       258,459
    LEVEL    TEXT                                                  TEXT AMT
    MS       1977    PW GIS PROGRAM SPECIALIST          EX              68,556
             9052    SENIOR PROJECT MANAGER               SR24          68,556
             9047    EXECUTIVE ASSISTANT TO THE MAYOR   EX EM5         121,347
                                                                      258,459
202-2071-624.01-02 WAGES AND HOURLY PAY                1             1                0             1
202-2071-624.02-01 REGULAR OVERTIME                    1         5,001            4,315             1
202-2071-624.03-01 PREMIUM PAY                    14,076        14,076               44        14,076
    LEVEL    TEXT                                                  TEXT AMT
    MS       TEMPORARY DIFFERENTIAL                                 14,076
                                                                    14,076
202-2071-624.05-01 SOCIAL SECURITY CONTRIBU       17,380        17,380           13,193        20,817
202-2071-624.05-02 HEALTH FUND CONTRIBUTION        5,620         7,620            6,953         8,056
202-2071-624.05-03 RETIREMENT CONTRIBUTION        54,524        54,524           37,376        65,308
202-2071-624.05-04 WORKERS COMPENSATION TTD            1             1                0             1
202-2071-624.05-05 WORKERS COMPENSATION MEDI           1             1                0             1
202-2071-624.05-06 UNEMPLOYMENT COMPENSATION           1             1                0             1
202-2071-624.05-09 MILEAGE                             1             1                0             1
202-2071-624.05-12 OTHER POST EMPLOY BENEFIT      50,950        50,950           32,874        50,950
202-2071-624.30-00 OTHER SERVICES             15,670,000    36,248,339       24,343,750    15,627,950
    LEVEL    TEXT                                                  TEXT AMT
    MS       ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS         15,527,950
             LIDAR PROGRAM - ROAD INVENTORY PROGRAM USED
             BY THE STATE                                              100,000
                                                                    15,627,950
202-2071-624.41-02 COPIER                              1             1                0             1
202-2071-624.56-07 AIRFARE, TRAINING                   1         1,501                0             1
    LEVEL    TEXT                                                  TEXT AMT
    MS       CERTIFICATION TRAINING FOR NEW EMPLOYEES                        1
                                                                             1
202-2071-624.56-08 PER DIEM, TRAINING                  1           601                0             1
    LEVEL    TEXT                                                  TEXT AMT
    MS       CERTIFICATION TRAINING FOR 2 NEW EE'S                           1
                                                                             1
202-2071-624.56-09 CAR RENTAL & PARKING, TRN           1           601                0             1
    LEVEL    TEXT                                                  TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CERTIFICATION TRAINING FOR 2 NEW EMPLOYEES			1	
				1	
202-2071-624.56-10	OTHER, TRAINING	4,000	1,300	0	4,260
LEVEL	TEXT		TEXT	AMT	
MS	CERTIFICATION TRAINING FOR 2 NEW EE'S			4,260	
				4,260	
202-2071-624.61-01	OFFICE SUPPLIES	5,000	5,000	0	5,325
202-2071-624.61-02	OTHER SUPPLIES	2,000	2,000	0	2,000
202-2071-624.88-01	AUTOMOBILES	1	1	0	1
*	ROADS ADMINISTRATION	16,076,389	36,654,728	24,622,425	16,057,212

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2072-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2072-624.61-02	OTHER SUPPLIES	1	4,068	3,973	1
*	HANAPEPE BASEYARD	2	4,069	3,973	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2073-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2073-624.61-02	OTHER SUPPLIES	1	1,313	1,070	1
202-2073-624.88-01	AUTOMOBILES	0	0	0	84,750
LEVEL	TEXT		TEXT	AMT	
MS	REPLACE EQ169 FORD F350 FOR LOGISTICS			84,750	
				84,750	
*	KAPAA BASEYARD	2	1,314	1,070	84,752

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2074-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2074-624.61-02	OTHER SUPPLIES	1	8,884	8,649	1
202-2074-624.88-01	AUTOMOBILES	0	0	0	84,750
LEVEL	TEXT		TEXT	AMT	
MS	REPLACE EQ 297 FORD F350			84,750	
				84,750	
202-2074-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	115,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACE EQ 478 TAKEUCHI EXCAVATOR TL140			115,000	
				115,000	
*	HANALEI BASEYARD	2	8,885	8,649	199,752

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2075-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2075-624.61-02	OTHER SUPPLIES	1	70,904	70,903	1
202-2075-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	605,000

LEVEL	TEXT	TEXT AMT
MS	REPLACE EQ 400 TAKEUCHI TL12 TRACK LOADER	115,000
	REPLACE EQ 149 PETERBILT TRACTOR RIG	230,000
	KUBOTA U35 EXCAVATOR	60,000
	SKY TRAC	200,000
		605,000

*	SIGN AND ROADS MARKING	2	70,905	70,903	605,002

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2076-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	156,500
LEVEL	TEXT		TEXT AMT		
MS	TRACTOR MOWER (EQ 826)		156,500		
			156,500		
*	ROADS MAINTENANCE OTHER	0	0	0	156,500
**	PUBLIC WORKS	16,076,397	36,739,901	24,707,020	17,103,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-4501-693.01-01	REGULAR SALARIES	367,368	367,368	259,155	386,784
LEVEL	TEXT		TEXT	AMT	
MS	9331 EXECUTIVE ON TRANSPORTATION	EX EM3		124,959	
	9334 ASST. EX. ON TRANSPORTATION	EX EM1		92,493	
	9568 ACCOUNTANT II	EX SR20		56,280	
	9332 ACCOUNTANT I	EX SR18		54,120	
	9333 AGENCY ADMIN SUPPORT ASSISTANT	EX SR16		58,932	
				386,784	
202-4501-693.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-4501-693.01-05	VACATION CREDIT PAYOUT	1	54,634	60,935	1
202-4501-693.02-01	REGULAR OVERTIME	280	280	0	280
202-4501-693.03-01	PREMIUM PAY	100	100	1	100
202-4501-693.05-01	SOCIAL SECURITY CONTRIBU	29,538	29,538	23,526	30,920
202-4501-693.05-02	HEALTH FUND CONTRIBUTION	12,186	12,186	7,736	12,879
202-4501-693.05-03	RETIREMENT CONTRIBUTION	92,668	92,668	62,197	97,003
202-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
202-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
202-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
202-4501-693.05-09	MILEAGE	1	1	0	1
202-4501-693.05-12	OTHER POST EMPLOY BENEFIT	87,505	87,505	54,002	87,505
202-4501-693.31-00	DUES AND SUBSCRIPTIONS	9,873	9,973	9,968	9,918
LEVEL	TEXT		TEXT	AMT	
MS	GARDEN ISLAND NEWSPAPER			148	
	CTAA MEMBERSHIP			1,725	
	LOOMIS			8,045	
				9,918	
202-4501-693.32-00	CONSULTANT SERVICES	1	1,001	1,000	183,627
LEVEL	TEXT		TEXT	AMT	
MS	PROJECT MANAGEMENT & TECH SUPPORT MATCH FOR BASEYARD EXPANSION AND CHARGING INFRASTRUCTURES INSTALLATION/USE (FFY22 LOW-NO & DISCRETIONARY)			183,627	
				183,627	
202-4501-693.35-00	SPECIAL PROJECTS	1	1	0	1
202-4501-693.41-02	COPIER RENTAL	15,000	15,000	6,049	15,000
202-4501-693.55-00	ADVERTISING	45,000	35,640	622	115,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS PROMOTIONAL TOPCS (RADIO/ADS, PROMOTIONAL ITEMS, GIFT CERTIFICATES)			10,000	
	OUTREACH PROGRAM			55,000	
	LOW-INCOME ANNUAL BUS PASS PILOT PROGRAM			50,000	
				115,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-4501-693.56-01	AIRFARE, GENERAL	1,000	1,763	1,763	1,000
LEVEL	TEXT		TEXT AMT		
MS	VEHICLE INSPECTIONS, CONFERENCES, TRAININGS		1,000		
			1,000		
202-4501-693.56-02	PER DIEM, GENERAL	620	5,480	5,166	620
LEVEL	TEXT		TEXT AMT		
MS	VEHICLE INSPECTIONS, CONFERENCES, TRAININGS		620		
			620		
202-4501-693.56-03	CAR RENTAL & PARKING, GEN	100	721	717	100
LEVEL	TEXT		TEXT AMT		
MS	VEHICLE INSPECTIONS, CONFERENCES, TRAININGS		100		
			100		
202-4501-693.56-04	OTHER TRAVEL, GENERAL	1	4,041	4,040	1
202-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
202-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
202-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
202-4501-693.56-10	OTHER, TRAINING	1	1	0	1
202-4501-693.61-01	OFFICE SUPPLIES	10,000	15,000	11,031	10,000
202-4501-693.61-03	CONTROLLED ASSETS	1	1	0	1
202-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	26,000	14,705	2,019	1
202-4501-693.65-00	COLLECTIVE BARGAINING	1	1	0	1
202-4501-693.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
202-4501-693.85-01	PRELIMINARY ENGINEERING	1	1	0	1
202-4501-693.85-02	CONSTRUCTION	1	1	0	1
202-4501-693.88-01	AUTOMOBILES	1	1,392,574	496,647	1,500,000
LEVEL	TEXT		TEXT AMT		
MS	REPLACE (13) BUSES		1,500,000		
			1,500,000		
202-4501-693.88-02	LEASED	149,180	226,328	226,328	149,181
LEVEL	TEXT		TEXT AMT		
MS	LEASE YEAR #4 (OUT OF 5) FOR 5 VEHICLES		149,181		
			149,181		
202-4501-693.88-03	VEHICLE LEASE PURCHASES	1	1	0	1
202-4501-693.89-01	EQUIPMENT	1	1	0	1
202-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	846,440	2,366,523	1,232,902	2,599,938

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-4502-693.01-01	REGULAR SALARIES	3,058,173	2,388,209	1,109,835	3,357,990

LEVEL	TEXT			TEXT	AMT
MS	9412	PROGRAM SPECIALIST III	EX SR24		68,556
	9330	PROGRAM SPECIALIST III	EX SR24		76,728
	9324	PROGRAM SPECIALIST I	EX SR20		56,280
	9386	PROGRAM SPECIALIST I	EX SR20		56,280
	10395	PROGRAM SPECIALIST I	EX SR20		56,280
	1940	PROGRAM SPECIALIST I	EX SR20		56,280
	9326	CLERK DISPATCHER I	EX SR12		41,388
	9327	CLERK DISPATCHER II	EX SR14		56,676
	9434	CLERK DISPATCHER II	EX SR14		54,468
	9322	CLERK DISPATCHER I	EX SR12		44,760
	9325	CLERK DISPATCHER I	EX SR12		41,388
	9420	CLERK DISPATCHER I	EX SR12		41,388
	10396	CLERK DISPATCHER I	EX SR12		41,388
	9424	CLERK DISPATCHER I	EX SR12		41,388
	9405	CLERK DISPATCHER I	EX SR12		41,388
	9349	REPAIR SHOP SUPERVISOR	EX F211		83,064
	9441	AUTOMOTIVE STOREKEEPER I	EX SR11		39,816
	10397	AUTOMOTIVE STOREKEEPER I	EX SR11		39,816
	9347	AUTOMOTIVE STOREKEEPER II	EX SR13		43,068
	9393	HEAVY VEHICLE MECHANIC II	EX WS11		73,812
	9348	MECHANIC HELPER (9 MONTHS)	EX BC5		40,172
	9395	TRANSIT FLEET MECHANIC	EX BC8		60,408
	9456	MECHANIC HELPER	EX BC5		53,562
	9392	HEAVY VEHICLE MECHANIC I	EX BC11		69,564
	9306	UTILITY WORKER	EX BC5		53,652
	9465	UTILITY WORKER	EX BC5		53,652
	9314	ADMIN SUPPORT ASSISTANT	EX SR16		48,456
	9408	PROGRAM SPECIALIST I	EX SR20		56,280
	9411	TRANSIT CLEANING WORKER	EX BC2		48,228
	9417	TRANSIT CLEANING WORKER	EX BC2		48,228
		BUS DRIVERS (63 @ $58032)	EX BC7		3,599,584
		(9295, 9296, 9297, 9299, 9300,			
		9302, 9303, 9304, 9305, 9307,			
		9308, 9309, 9310, 9311, 9312,			
		9313, 9315, 9316, 9317, 9318, 9319,			
		9339, 9341, 9342, 9343, 9345, 9346,			
		9381*, 9383, 9385, 9389, 9394,			
		9406, 9407, 9409, 9410, 9414,			
		9418, 9421, 9422, 9425, 9426, 9427			
		9428, 9429, 9430, 9435, 9436,			
		9437, 9438, 9442, 9443, 9452,			
		9453, 9454, 9458, 9460, 9461*,			
		9462*, 9463*, 9464, 10393, 10394)			
		*9 MONTH FUNDED			
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
		(APPROX. 50%)	1,828,008-		
			3,357,990		
202-4502-693.01-02	WAGES AND HOURLY PAY	172,203	172,203	99,600	172,203
LEVEL	TEXT		TEXT AMT		
MS	ON-CALL DRIVERS (50%) EX BUS BC7; VAN BC5		158,957		
	(9301, 9340, 9344, 9413, 9415, 9416, 9419, 9423, 9443, 9440, 9445)				
	ON-CALL UTILITY WORKER (50%) (9380) EX BC5		13,246		
			172,203		
202-4502-693.01-05	VACATION CREDIT PAYOUT	0	0	9,460	0
202-4502-693.02-01	REGULAR OVERTIME	162,500	162,500	152,717	162,500
202-4502-693.03-01	PREMIUM PAY	61,250	61,250	6,002	61,250
202-4502-693.05-01	SOCIAL SECURITY CONTRIBU	279,104	279,104	68,469	293,742
202-4502-693.05-02	HEALTH FUND CONTRIBUTION	338,829	338,829	146,634	365,935
202-4502-693.05-03	RETIREMENT CONTRIBUTION	834,300	834,300	212,024	880,215
202-4502-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
202-4502-693.05-05	WORKERS COMPENSATION MEDI	1	64,863	89,897	1
202-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,000	0	2,000
202-4502-693.05-09	MILEAGE	6,559	6,559	161	6,559
202-4502-693.05-12	OTHER POST EMPLOY BENEFIT	757,236	757,236	197,640	757,236
202-4502-693.10-01	ELECTRICITY	40,000	40,000	28,256	40,000
202-4502-693.10-02	WATER	4,000	4,000	2,514	4,000
202-4502-693.10-03	TELEPHONE	2,200	2,200	1,951	2,200
LEVEL	TEXT		TEXT AMT		
MS	TELEPHONE SERVICE		2,200		
			2,200		
202-4502-693.10-04	SEWER	4,500	4,500	2,958	4,500
202-4502-693.10-07	INTERNET/CABLE/DATA	124,937	261,104	253,900	123,367
LEVEL	TEXT		TEXT AMT		
MS	SYNCROMATICS C213188 YEAR 3		91,367		
	VERIZON DATA PLAN		32,000		
			123,367		
202-4502-693.30-00	OTHER SERVICES	16,200	16,267	9,599	16,200
LEVEL	TEXT		TEXT AMT		
MS	TOWING		6,500		
	TIRE DISPOSAL		3,200		
	OIL DISPOSAL		3,000		
	FIRE EXTINGUISHER INSPECTION/SERVICE		2,000		
	PORTABLE OFFICE AC MAINTENANCE		1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SAFETY CHECKS			500	
				16,200	
202-4502-693.31-00	DUES AND SUBSCRIPTIONS	16,100	16,100	7,990	14,475
LEVEL	TEXT		TEXT	AMT	
MS	SAFETY VISION			7,375	
	GM DIAGNOSTIC			2,500	
	FORD DIAGNOSTIC			4,000	
	DIAL MY CALLS			600	
				14,475	
202-4502-693.31-01	IT ARRANGEMENT (SBITA)	0	0	0	1,625
LEVEL	TEXT		TEXT	AMT	
MS	ADOOBE LICENSES			1,625	
				1,625	
202-4502-693.43-01	R&M BUILDING	125,255	475,629	378,999	90,509
LEVEL	TEXT		TEXT	AMT	
MS	5339 GRANT MATCH - PORTABLE OFFICE UPGRADES			25,509	
	BUS STOP PASSENGER SHELTERS/ACCESSORIES			15,000	
	MISC R&M SERVICES			50,000	
				90,509	
202-4502-693.43-03	R&M VEHICLES	450,000	450,000	312,919	400,000
202-4502-693.57-00	PRINTING	20,000	20,000	6,914	20,000
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY BUS PASSES (GENERAL/DISCOUNT)			20,000	
	ONE DAY PASSES (GENERAL/DISCOUNT)				
	10-TICKET BOOKS (SENIOR/ADA)				
	SPECIALIZED SCHEDULE PRINTING				
				20,000	
202-4502-693.61-02	OTHER SUPPLIES	43,500	43,500	14,761	35,000
LEVEL	TEXT		TEXT	AMT	
MS	UTILITY WORKER/TRANSIT CLEANING WORKER SUPPLIES			20,000	
	MISC REPLACEMENT TOOLS/SUPPLIES			15,000	
				35,000	
202-4502-693.61-03	CONTROLLED ASSETS	3,380	3,380	0	1
202-4502-693.62-01	OTHER SMALL EQUIPMENT	3,350	3,350	0	1
202-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	53	1
202-4502-693.65-00	COLLECTIVE BARGAINING	56,000	54,900	16,669	20,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	UNIFORMS			10,000	
	OTHER			10,000	
				20,000	
202-4502-693.66-00	FUELS	780,000	780,000	762,939	1,014,000
202-4502-693.89-01	EQUIPMENT	1	17,937	17,937	32,578
LEVEL	TEXT			TEXT AMT	
MS	BASEYARD EXPANSION PROJECT			11,728	
	NEW CHARGING INFRASTRUCTURES FOR BEB BUSES FOR THE KAPAA BASEYARD EXPANSION			20,850	
				32,578	
*	OPERATIONS	7,361,580	7,259,922	3,910,798	7,878,089
**	TRANSPORTATION	8,208,020	9,626,445	5,143,700	10,478,027
***	G.E. TAX FUND	24,284,417	46,366,346	29,850,720	27,581,247

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
204-5001-591.01-01	REGULAR SALARIES	499,320	449,320	370,504	584,208
LEVEL	TEXT		TEXT	AMT	
MS	E-14 DIRECTOR	ORD.		130,008	
	2201 ASST CHIEF LIQUOR CONTROL INVESTIGATOR	EM3		85,899	
	2208 INVESTIGATOR I	SR16		48,456	
	1554 INVESTIGATOR II	SR18		56,676	
	2202 INVESTIGATOR III	SR21		63,696	
	2205 INVESTIGATOR I	SR16		48,456	
	2204 PRIVATE SECRETARY	EX SR20		63,696	
	2206 DEPT STAFF ASSISTANT I	SR20		56,280	
	NEW LIQUOR LICENSING CLERK (9 MONTHS)	SR12		31,041	
				584,208	
204-5001-591.01-02	WAGES AND HOURLY PAY	1	30,001	11,300	1
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	8,500	8,500	0	8,500
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	691	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	2,604	26,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			21,000	
	MEALS			100	
	SHIFT WORK			4,900	
				26,000	
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	41,914	41,914	30,013	47,779
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	69,115	69,115	50,561	84,548
204-5001-591.05-03	RETIREMENT CONTRIBUTION	131,496	131,496	88,190	149,893
204-5001-591.05-04	WORKERS COMPENSATION TTD	1	1	0	1
204-5001-591.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	2,500	2,500	0	2,500
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	30,000	30,000	16,000	30,000
LEVEL	TEXT		TEXT	AMT	
MS	5 INVESTIGATORS @ $500/MO			30,000	
				30,000	
204-5001-591.05-09	MILEAGE	2,000	2,000	0	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	118,086	118,086	77,754	118,086
204-5001-591.10-03	TELEPHONE	480	480	364	480
204-5001-591.10-07	INTERNET/DATA/CABLE	6,000	6,000	2,555	6,000
LEVEL	TEXT		TEXT	AMT	
MS	TABLETS - MONTHLY CHARGE			6,000	
				6,000	
204-5001-591.24-00	TRAINING	15,000	35,000	3,334	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	TRAINING SAFETY GEAR		4,438		
	CERTIFICATION /TRAINING COMPLIANCE		500		
	INVESTIGATIVE TRAINING / DEVELOPMENT		6,762		
	PHYSICAL CONDITIONING COMPLIANCE		3,300		
	SOUND METER CALIBRATION / TRAINING		5,000		
			20,000		
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	25,300	23,300	3,080	22,300
LEVEL	TEXT		TEXT AMT		
MS	WITNESS FEE & MILEAGE		500		
	INVESTIGATION EXPENSES		500		
	ID CHECKING GUIDES		5,300		
	EDUCATION MATERIAL (ALC. AWARENESS MO.)		6,000		
	COMPLIANCE CHECK		10,000		
			22,300		
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	13,000	13,000	512	13,000
LEVEL	TEXT		TEXT AMT		
MS	LICENSING SOFTWARE MAINTENANCE		10,000		
	MISC. DUES ON PROFESSIONAL ASSOCIATIONS		3,000		
			13,000		
204-5001-591.31-01	IT ARRANGEMENT (SBITA)	0	0	0	3,000
204-5001-591.32-00	CONSULTANT SERVICES	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT AMT		
MS	OUTSIDE AGENCY EVIDENCE ANALYSIS/TESTING		2,000		
			2,000		
204-5001-591.41-02	COPIER	5,000	5,000	2,714	5,000
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	0	125,000
LEVEL	TEXT		TEXT AMT		
MS	INDIRECT (ALLOCATED) COSTS		125,000		
			125,000		
204-5001-591.43-01	BUILDING	1	933	933	20,000
LEVEL	TEXT		TEXT AMT		
MS	REPAIR/REPLACE FLOORING/MISC.		20,000		
			20,000		
204-5001-591.43-02	R&M EQUIPMENT	8,000	10,000	9,830	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR/REPLACEMENT OF EXISTING EQUIPMENT/FURNITURE			10,000	
				10,000	
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	1,000
204-5001-591.56-01	AIRFARE, GENERAL	30,000	20,000	13,076	32,800
LEVEL	TEXT		TEXT	AMT	
MS	DIRECTOR-(10)ADMIN MTGS - HONOLULU/MAUI/HI			2,000	
	ATTORNEY-(4)ADMIN MTGS - HONOLULU/MAUI/HI			800	
	STAFF - STATE MTGS - HONOLULU/MAUI/HI			400	
	COMMISSION CHAIRMAN - (3)ADMIN MTGS - HNL/MAUI/HI			600	
	DIRECTOR NCSLA CONFERENCE - OKLA CITY, OK			1,500	
	ASST CHIEF NCSLA CONFERENCE - OKLA CITY, OK			1,500	
	DIRECTOR - LE EXECUTIVE DEV.TRAINING			1,000	
	ASST. CHIEF - LE EXECUTIVE DEV. TRAINING			1,000	
	DIRECTOR NCSLA REGIONAL CONFERENCE - MISSOURI			1,500	
	(2)COMMISSIONERS NCSLA REGIONAL CONF. - MISSOURI			3,000	
	DIRECTOR - NLLEA CONFERENCE - MONTGOMERY, AL			1,500	
	ASST. CHIEF - NLLEA CONFERNCE - MONTGOMERY, AL			1,500	
	DIRECTOR HI STATE CONFERENCE - MAUI			300	
	(7)COMMISSIONERS HI STATE CONFERENCE			2,100	
	(1)PVT SECRETARY HI STATE CONFERENCE			300	
	(1)ATTORNEY HI STATE CONFERENCE			300	
	(1) STAFF PATC TRAINING			2,000	
	(5) INVESTIGATORS - STATE WORKSHOP			700	
	ASST CHIEF - PATC LEADERSHIP TRAINING			1,500	
	DIRECTOR NCSLA REGIONAL CONF. VIRGINIA			1,500	
	(2) COMMISSIONERS NCSLA REGIONAL CONF. - VIRGINIA			3,000	
	DIRECTOR-NORTHWEST ALCOHOL CONFERENCE - IDAHO			1,200	
	(3) COMMISSIONERS NORTHWEST ALCOHOL CON. - IDAHO			3,600	
				32,800	
204-5001-591.56-02	PER DIEM, GENERAL	33,200	33,700	16,176	42,290
LEVEL	TEXT		TEXT	AMT	
MS	DIRECTOR-7 DAYS NCLSA CONF. - OKC			450	
	ASST CHIEF - 7 DAYS NCSLA CONF. - OKC			450	
	DIRECTOR LE EXEC DEVELOPMENT CONF.			450	
	ASST. CHIEF LE EXEC DEVELOPMENT CONF.-			450	
	DIRECTOR - NCSLA REGIONAL CONFERENCE MISSOURI			450	
	(2) COMMISSIONERS NCSLA REGIONAL CONF. MISSOURI			900	
	DIRECTOR NLLEA CONFERENCE			450	
	ASST CHIEF NLLEA CONFERENCE			450	
	DIRECTOR HI STATE CONF.			230	
	(7) COMMISSIONERS HI STATE CONFERENCE			1,650	
	(1) PVT SECRETARY HI STATE CONFERENCE			230	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	(1) ATTORNEY HI STATE CONFERENCE			230	
	(2) STAFF PATC TRAINING			900	
	(5) INVESTIGATORS - STATE WORKSHOP			1,150	
	ASST CHIEF PATC LEADERSHIP TRAINING			450	
	DIRECTOR NCLSA REGIONAL CONF. VIRGINIA			450	
	1 ASST CHIEF - 4 DAYS STATE CONFERENCE - HILO			900	
	(2) COMMISSIONERS NCSLA REG. CONF. VIRGINA			900	
	DIRECTOR - NORTHWEST ALCOHOL CONF. IDAHO			450	
	(3) COMMISSIONERS NORTHWEST ALCOHOL CONF. IDAHO			900	
	PATC CONF. (8) DAYS HOTEL REIMBURSEMENT			2,000	
	7 COMMISSIONERS HI STATE CONF. HOTEL (44)DAYS			5,000	
	DIRECTOR/ASST CHIEF HI STATE CONF. HOTEL			1,500	
	(1) PRIVATE SEC HI STATE CONF. HOTEL			750	
	ATTORNEY HOTEL HI STATE CONF.			750	
	(5) INVESTIGATORS HOTEL HI STATE CONF.			3,500	
	LEEDA EXE. DEVELOPMENT TRAINING HOTEL (10) DAYS			1,200	
	NCSLA NAT'L CONF HOTEL DIR/ASST CHIEF OKC			1,600	
	NCSLA REGIONAL CONF. HOTEL (8) DAYS MISSOURI			1,000	
	NCSLA REGIONAL COMMISSIONERS HOTEL (10)DAYS MISS			2,000	
	NLLEA DIRECTOR/ASST. CHIEF HOTEL			2,000	
	2 STAFF PATC TRAINING HOTEL			1,500	
	NCSLA REGIONAL CONF. VIRGINIA DIRECTOR (5) DAYS			1,000	
	COMMISSIONERS NCSLA REG. CONF. VIRGINIA (10) DAYS			2,000	
	NORTHWEST ALCOHOL CONFERENCE DIRECTOR (5) DAYS			1,000	
	COMMISSIONERS NW ALCOHOL CONF. (15) DAYS			3,000	
				42,290	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	5,000	7,500	2,360	5,000
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTALS AND PARKING			5,000	
				5,000	
204-5001-591.56-04	OTHER TRAVEL, GENERAL	18,100	25,100	10,652	18,105
LEVEL	TEXT		TEXT	AMT	
MS	DIRECTOR- NCSLA REG FEE			695	
	ASST CHIEF - NCSLA REG FEE			695	
	DIRECTOR - LEEDA EXEC DEVELOPMENT REG FEE			525	
	ASST CHIEF -LEEDA EXEC DEVELOPMENT REG FEE			525	
	DIRECTOR NCSLA REGIONAL CONF. REG FEE			500	
	(2) COMMISSIONERS NCSLA REG REG FEE MISSOURI			1,000	
	DIRECTOR-NLLEA REGISTRATION FEE			500	
	ASST CHIEF - NLLEA REGISTRATION FEE			500	
	DIRECTOR HI STATE CONF. REGISTRATION			425	
	(7) COMMISSIONERS HI STATE CONF REGISTRATION FEE			2,975	
	(1) PVT SEC HI STATE CONF REGISTRATION FEE			425	
	(1) ATTORNEY HI STATE CONF REGISTRATION FEE			425	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	(2) STAFF PATC TRAINING REG FEE			1,500	
	(5) INVESTIGATORS - STATE INVESTIGATORS WORKSHOP			2,125	
	ASST CHIEF PATC TRAINING FEE			425	
	DIRECTOR - NCSLA REGIONAL CONF FEE - VIRGINIA			695	
	(2) COMMISSIONERS NCSLA REG CONF FEE - VIRGINIA			1,390	
	DIRECTOR - NORTHWEST ALCOHOL CONF FEE - IDAHO			695	
	(3) COMMISSIONERS NW ALCOHOL CONF REG - IDAHO			2,085	
				18,105	
204-5001-591.61-01	OFFICE SUPPLIES	6,000	6,000	5,690	6,000
204-5001-591.61-03	CONTROLLED ASSETS	10,000	9,068	2,342	5,000
204-5001-591.62-01	OTHER SMALL EQUIPMENT	1	1	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	FIRST AID KITS/(2) AED DEVICES FOR INVESTIGATORS			3,000	
				3,000	
204-5001-591.62-02	COMPUTER PERIPHERALS/SUPP	6,130	6,130	5,661	6,130
204-5001-591.65-00	COLLECTIVE BARGAINING	6,000	6,000	176	6,000
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORMS & MAINTENANCE			6,000	
				6,000	
204-5001-591.66-01	GASOLINE	8,000	19,288	11,289	10,400
204-5001-591.67-00	OTHER COMMODITIES	2,759	2,759	238	2,759
LEVEL	TEXT		TEXT	AMT	
MS	AWARDS (MERITORIOUS AWARDS)			300	
	LEIS (EMPLOYEE RECOGNITION)			300	
	NON-COUNTY FUNCTIONS/EVENT,COMMUNITY RECOGNITION FUNCTION, ETC.			2,159	
				2,759	
204-5001-591.89-01	EQUIPMENT	8,000	8,000	0	8,000
LEVEL	TEXT		TEXT	AMT	
MS	EVIDENCE COLLECTION DEVICES			4,000	
	DUTY ISSUED EQUIPMENT			4,000	
				8,000	
*	COMMISSION	1,266,907	1,278,195	738,599	1,430,783
**	LIQUOR CONTROL	1,266,907	1,278,195	738,599	1,430,783
***	LIQUOR FUND	1,266,907	1,278,195	738,599	1,430,783

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
205-2071-624.30-00	OTHER SERVICES	300,000	378,000	378,000	300,000
LEVEL	TEXT		TEXT AMT		
MS	DISPOSAL OF ABANDONED VEHICLES		300,000		
			300,000		
205-2071-624.35-00	SPECIAL PROJECTS	102,660	186,061	83,402	102,660
LEVEL	TEXT		TEXT AMT		
MS	BEAUTIFICATION PROJECTS		102,660		
			102,660		
*	ROADS ADMINISTRATION	402,660	564,061	461,402	402,660
**	PUBLIC WORKS	402,660	564,061	461,402	402,660
***	BEAUTIFICATION FUND	402,660	564,061	461,402	402,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
206-1001-551.24-00	TRAINING	55,000	55,000	0	55,000
206-1001-551.30-00	OTHER SERVICES	45,000	45,000	0	45,000
LEVEL	TEXT		TEXT	AMT	
MS	RELATED COST FOR UNDERCOVER OPERATIONS, SURVELIENCE ROOM, USE OF OTHER COUNTIES UNDER-COVER OFFICERS, ETC.			45,000	
				45,000	
206-1001-551.56-07	AIRFARE, TRAINING	1	1	0	1
206-1001-551.56-08	PER DIEM, TRAINING	1	1	0	1
206-1001-551.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
206-1001-551.56-10	OTHER, TRAINING	1	1	0	1
206-1001-551.61-02	OTHER SUPPLIES	1	1	0	1
206-1001-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
206-1001-551.89-01	EQUIPMENT	1	1	0	1
206-1001-551.89-06	PUBLIC SAFETY	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	PUBLIC SAFETY EQUIPMENT			1	
				1	
*	CHIEF'S OFFICE	100,008	100,008	0	100,008
**	POLICE	100,008	100,008	0	100,008
***	CRIMINAL ASSETS FUND	100,008	100,008	0	100,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.01-01	REGULAR SALARIES	1,796,916	1,796,916	1,217,906	2,030,940

LEVEL	TEXT		TEXT	AMT
MS	1919 ENVIRONMENTAL SERVICES MANAGER	EM5		117,836
	950 SW PROGRAM DEVELOPMENT COORDINATOR	SR26		83,388
	827 SENIOR PROJECT MANAGER	SR24		68,556
	1890 SW PROGRAM TECHNICIAN	SR17		68,928
	1855 ACCOUNTING TECHNICIAN	SR15		46,608
	1949 OFFICE MANAGER	SR18		68,336
	1994 PROJECT MANAGER	SR22		62,354
	1948 SOLID WASTE OPERATIONS SUPERVISOR	F312		92,076
	1055 COUNTY LANDFILL WORKSITE SUPERVISOR	F212		86,436
	1054 SCALE ATTENDANT I	SR8		36,072
	938 SCALE ATTENDANT I	SR8		36,072
	1076 FIELD OPERATIONS CLERK	SR10		38,328
	1998 LANDFILL OPERATOR IV	BC12		72,240
	1928 LANDFILL OPERATOR III	BC11		69,564
	1929 LANDFILL OPERATOR III	BC11		69,564
	1930 LANDFILL OPERATOR III	BC11		69,564
	1931 LANDFILL OPERATOR III	BC11		69,564
	1921 LANDFILL OPERATOR II	BC10		67,116
	1979 LANDFILL OPERATOR II	BC10		67,116
	1887 SOLID WASTE WORKER I	BC5		53,652
	1882 SOLID WASTE WORKER I	BC5		53,652
	1881 SOLID WASTE WORKER I	BC5		53,562
	1334 SOLID WASTE WORKER I*	BC5		53,652
	1888 LANDFILL OPERATOR IV	BC12		72,240
	1922 LANDFILL OPERATIONS ASSISTANT	BC6		55,800
	1923 LANDFILL OPERATIONS ASSISTANT	BC6		55,800
	1978 LANDFILL OPERATIONS ASSISTANT	BC6		55,800
	1997 LANDFILL OPERATIONS ASSISTANT	BC6		55,800
	1932 LANDFILL WORKING SUPERVISOR	WS12		76,500
	1924 LANDFILL LABORER II	BC4		51,588
	1926 LANDFILL LABORER II	BC4		51,588
	1925 LANDFILL LABORER II	BC4		51,588
	*POSITION MOVED FROM AUTO MAINTENANCE			
			2,030,940	

208-2031-641.01-02	WAGES AND HOURLY PAY	0	0	2,860	1
208-2031-641.01-05	VACATION CREDIT PAYOUT	1	1	16,616	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	75,000	104,252	75,000

LEVEL	TEXT	TEXT	AMT
MS	OVERTIME WORKED		75,000
			75,000

208-2031-641.03-01	PREMIUM PAY	39,536	39,536	45,277	38,516

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TEMPORARY ASSIGNMENT, MEALS, AND NIGHT SHIFT			35,000	
	TEMPORARY DIFFERENTIAL			3,516	
				38,516	
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	151,341	151,341	97,596	164,051
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	173,211	173,211	111,964	193,068
208-2031-641.05-03	RETIREMENT CONTRIBUTION	474,789	474,789	297,288	514,669
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	1	1	846	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	1,500	1,500	1,510	1,500
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	426,194	426,194	268,557	426,194
208-2031-641.10-01	ELECTRICITY	55,000	55,000	32,232	55,000
LEVEL	TEXT		TEXT	AMT	
MS	HALEHAKA LANDFILL & KEKAHA LANDFILL			55,000	
				55,000	
208-2031-641.10-02	WATER	5,300	14,300	9,030	11,000
LEVEL	TEXT		TEXT	AMT	
MS	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE			8,300	
	DRINKING WATER FOR SOLID WASTE EMPLOYEES				
	AT THE KEKAHA SCALEHOUSE AND LANDFILL				
	(INCLUDES CONTAINER RENTAL)				
	KEKAHA LANDFILL UTILITY WATER BILL			2,700	
				11,000	
208-2031-641.10-03	TELEPHONE	13,700	15,200	11,431	13,900
LEVEL	TEXT		TEXT	AMT	
MS	CELLPHONES FOR FIELD SUPERVISORS AND			7,776	
	ADDITIONAL CELLULAR PLAN FOR LANDFILL LAPTOP.				
	KEKAHA LANDFILL LANDLINES			3,024	
	WORKDAY IPAD-MOBILE BROADBAND UNLIMITED PLANS			2,900	
	INCREASED CELL/DATA USAGE DURING BAD WEATHER			200	
	PREPARATIONS & DISASTERS.				
				13,900	
208-2031-641.10-07	INTERNET/DATA/CABLE	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	INTERNET/CABLE USAGE			1	
				1	
208-2031-641.24-00	TRAINING	5,000	5,000	843	5,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	IMPLEMENT A LANDFILL OPERATIONS & REGULATORY COMPLIANCE TRAINING PROGRAM		2,200		
	MOLO RE-CERTIFICATION FOR THE COUNTY LANDFILL SUPERVISOR AND THE SUPERINTENDENT		2,800		
			5,000		
208-2031-641.30-00	OTHER SERVICES	3,555,421	4,449,666	3,592,023	4,053,269
LEVEL	TEXT		TEXT AMT		
MS	POSTCLOSURE: MAINTENANCE OF HALEHAKA CLOSED LF		135,659		
	STATE SOLID WASTE SURCHARGE		33,400		
	FINANCIAL ASSURANCE (LANDFILL CLOSURE)		1,695,750		
	PUBLIC EDUCATION		5,000		
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)		20,000		
	LEGAL FEES FOR DELINQUENT COLLECTION		1,000		
	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM		9,000		
	MAINTENANCE OF GCCS		396,844		
	HAUL SOIL FROM PUHI METALS RECYCLING CENTER		1		
	CONSULTANT SERVICES FOR KEKAHA LANDFILL		650,215		
	AERIAL FLYOVER & LAND SURVEYING FOR KEKAHA LF		30,000		
	SOIL FOR KEKAHA LANDFILL		520,000		
	INSTALL GAS LINE LATERALS & RAISE WELLS		50,000		
	OUTSOURCE COMMERCIAL LANDFILL & REFUSE BILLING		6,400		
	C&D DIVERSION PILOT PROGRAM		500,000		
			4,053,269		
208-2031-641.31-00	DUES AND SUBSCRIPTIONS	0	0	0	1,080
LEVEL	TEXT		TEXT AMT		
MS	SWANA MEMBERSHIP FEES		1,080		
			1,080		
208-2031-641.31-01	IT ARRANGEMENT (SBITA)	0	0	0	1
208-2031-641.32-00	CONSULTANT SERVICES	100,000	100,000	0	340,515
LEVEL	TEXT		TEXT AMT		
MS	SW DISASTER DEBRIS MANAGEMENT PLAN UPDATE AND DEVELOP RFP FOR SW DISASTER DEBRIS MANAGEMENT STANDBY CONTRACT		110,000		
	DESIGN/PERMIT FOR INSTALLATION OF A TIRE WASH STATION FOR KEKAHA LANDFILL		35,000		
	KEKAHA LANDFILL VERTICAL EXPANSION		195,515		
			340,515		
208-2031-641.41-02	COPIER	14,000	14,000	6,599	14,000
LEVEL	TEXT		TEXT AMT		
MS	COPIER RENTAL FOR KEKAHA SCALEHOUSE		1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE		7,000		
	COPIER RENTAL FOR KEKAHA MANAGEMENT OFFICE		6,000		
			14,000		
208-2031-641.41-03	OTHER RENTALS	293,075	294,074	103,280	221,075
LEVEL	TEXT		TEXT AMT		
MS	HALEHAKA LEASE		9,075		
	ANNUAL LEASE - C4330 (30 YR AGREEMENT) INCLUDES LEASE RENTAL, EXCISE TAX & REAL PROPERTY TAXES				
	GREENWASTE SITE RENTAL AT PRINCEVILLE		12,000		
	EQUIPMENT RENTAL		116,000		
	EXCAVATOR RENTAL		84,000		
			221,075		
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000
LEVEL	TEXT		TEXT AMT		
MS	INDIRECT COSTS/CENTRAL SE		900,000		
			900,000		
208-2031-641.43-02	R&M EQUIPMENT	226,000	295,739	262,676	287,000
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL SAFETY INSPECTION FOR 10-TON CAPACITY OVERHEAD CRANE		1,000		
	EQUIPMENT REPAIR & MAINTENANCE		286,000		
			287,000		
208-2031-641.43-03	R&M VEHICLES	1	1	0	1
208-2031-641.44-00	LOANS	1,112,419	1,112,419	883,994	1,112,419
LEVEL	TEXT		TEXT AMT		
MS	KEKAHA GAS COLLECTION & CONTROL SYSTEM (6TH YEAR)		256,849		
	KEKAHA LATERAL EXPANSION CELL 2 (4TH YEAR)		755,570		
	TRANSFER STATION UPGRADES (1ST YEAR)		100,000		
			1,112,419		
208-2031-641.56-01	AIRFARE, GENERAL	400	400	260	400
LEVEL	TEXT		TEXT AMT		
MS	INTRASTATE AIRFARE:				
	2 INTERISLAND TRIPS TO ALLOW FOR STAFF TRAINING & MEETINGS WITH DOH		400		
			400		
208-2031-641.56-02	PER DIEM, GENERAL	50	50	40	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	INTRASTATE PER DIEM:				
	PER DIEM FOR FOUR OVERNIGHT TRIPS		50		
			50		
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	150	150	0	150
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL FOR INTRASTATE TRAVEL		150		
			150		
208-2031-641.56-04	OTHER TRAVEL, GENERAL	150	150	0	150
LEVEL	TEXT		TEXT AMT		
MS	INTRASTATE TRIPS FOR TRAINING, NETWORKING, AND EMPLOYEE DEVELOPMENT		150		
			150		
208-2031-641.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
208-2031-641.61-01	OFFICE SUPPLIES	3,000	3,724	3,040	2,600
LEVEL	TEXT		TEXT AMT		
MS	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES		1,900		
	KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QUANTITY OF SCALE TICKETS NEEDED)				
	ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE ATTENDANTS		700		
			2,600		
208-2031-641.61-02	OTHER SUPPLIES	132,481	163,207	92,260	118,302
LEVEL	TEXT		TEXT AMT		
MS	OFFICE SUPPLIES		4,000		
	JANITORIAL SUPPLIES (PAPER TOWELS, BATHROOM TISSUE, HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL)		4,200		
	WEED CONTROL, FERTILIZER, PEST CONTROL,		600		
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF		5,000		
	TARPS FOR DAILY COVER OF LANDFILL		1		
	20 FT. CONTAINER FOR TARP STORAGE		12,000		
	WET WEATHER AGGREGATE		27,000		
	STORM WATER BMPS		60,000		
	OTHER		1		
	HOT PRESSURE WASHER 4,000 PSI		5,500		
			118,302		
208-2031-641.62-01	OTHER SMALL EQUIPMENT	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	2,123	2,123	0	6,123
LEVEL	TEXT		TEXT	AMT	
MS	SOFTWARE			2,122	
	PC(S), MONITORS & SOFTWARE FOR NEW HIRES			4,001	
				6,123	
208-2031-641.65-00	COLLECTIVE BARGAINING	22,000	22,000	6,424	25,640
LEVEL	TEXT		TEXT	AMT	
MS	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC.			14,400	
	REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE BARGAINING CONTRACTS				
	PHYSICAL & MED. RELATED:			4,200	
	DOT PHYSICALS, CDL RENEWAL, CDL UPGRADE,				
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X $72/YR)			1,440	
	UNIFORMS FOR LF EMP (20 EMP X 8 SHIRTS X $30)			5,600	
				25,640	
208-2031-641.66-01	GASOLINE	50,000	12,000	0	65,000
208-2031-641.66-03	DIESEL	200,000	191,000	166,580	260,000
208-2031-641.66-04	PROPANE	300	300	99	390
LEVEL	TEXT		TEXT	AMT	
MS	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE METHANE GAS			390	
				390	
208-2031-641.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			1	
				1	
208-2031-641.80-02	BAD DEBT EXPENSE	1,000	1,000	0	1,000
208-2031-641.88-02	LEASED	19,300	19,300	7,792	7,792
LEVEL	TEXT		TEXT	AMT	
MS	4TH OF 5 YEAR LEASE			7,792	
	FORD F250 4X4 4-DOOR (DIESEL) - $90,000				
				7,792	
208-2031-641.89-01	EQUIPMENT	25,000	62,000	37,552	0
208-2031-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	1,100,000
LEVEL	TEXT		TEXT	AMT	
MS	CAT D6 BULLDOZER KEKAHA LANDFILL			850,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	DUMP TRUCK KEKAHA LANDFILL			250,000	
				1,100,000	
208-2031-641.89-05	LEASED	867,472	1,006,399	869,639	760,220
LEVEL	TEXT			TEXT AMT	
MS	4TH OF 7 YEAR LEASE ($3,350,000 @ 2.50%/YR)			401,635	
	LANDFILL COMPACTOR	1,100,000			
	D8 DOZER LANDFILL OUTFITTED	950,000			
	EXCAVATOR	500,000			
	LOADER	250,000			
	DUMP TRUCK	250,000			
	WATER TRUCK	200,000			
	TRACTOR MOWER	100,000			
	EXCAVATOR	100,000			
	3RD OF 7 YEAR LEASE ($1,728,673 @ 3.0%/YR)			289,985	
	LANDFILL COMPACTOR	1,263,673			
	GRADER	465,000			
	2ND OF 5 YEAR LEASE				
	SMOOTH DRUM ROLLER - $314,000 @ 3%/YR			68,600	
				760,220	
*	SOLID WASTE DISPOSAL	10,741,838	11,877,698	8,250,466	12,806,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2032-641.01-01	REGULAR SALARIES	2,326,218	2,326,218	1,528,736	2,604,492

LEVEL	TEXT		TEXT	AMT
MS	810 SOLID WASTE WORKSITE SUPERVISOR II	F210		79,848
	1975 SOLID WASTE WORKSITE SUPERVISOR I	F110		75,036
	954 SOLID WASTE WORKING SUPERVISOR	WS10		71,052
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		71,052
	852 EQUIPMENT OPERATOR III	BC10		67,116
	864 EQUIPMENT OPERATOR III	BC10		67,116
	921 EQUIPMENT OPERATOR III	BC10		67,116
	1013 EQUIPMENT OPERATOR III	BC10		67,116
	1032 EQUIPMENT OPERATOR III	BC10		67,116
	1034 EQUIPMENT OPERATOR III	BC10		67,116
	1039 EQUIPMENT OPERATOR III	BC10		67,116
	1040 EQUIPMENT OPERATOR III	BC10		67,116
	1879 EQUIPMENT OPERATOR III	BC10		67,116
	876 EQUIPMENT OPERATOR II	BC9		64,668
	1033 EQUIPMENT OPERATOR II	BC9		64,668
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116
	857 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116
	866 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116
	867 SOLID WASTE WORKER II	BC10		67,116
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116
	869 SOLID WASTE WORKER II	BC10		67,116
	966 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116
	1010 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116
	1062 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116
	1064 SOLID WASTE WORKER II	BC10		67,116
	933 SOLID WASTE WORKER I	BC5		53,652
	944 SOLID WASTE WORKER I	BC5		53,652
	958 SOLID WASTE WORKER II	BC10		67,116
	960 SOLID WASTE WORKING SUPERVISOR	WS10		71,052
	961 SOLID WASTE WORKER II	BC10		67,116
	962 SOLID WASTE WORKER II	BC10		67,116
	964 SOLID WASTE WORKER I	BC5		53,652
	1005 SOLID WASTE WORKER I	BC5		53,652
	1012 SOLID WASTE WORKER I	BC5		53,652
	1035 SOLID WASTE WORKER I	BC5		53,652
	1037 SOLID WASTE WORKER I	BC5		53,652
	1042 SOLID WASTE WORKER I	BC5		53,652
	959 SOLID WASTE WORKER II	BC10		67,116
	965 SOLID WASTE WORKER II	BC10		67,116
	1011 SOLID WASTE WORKER II	BC10		67,116
			2,604,492	

208-2032-641.01-02	WAGES AND HOURLY PAY	1	1	444	1
208-2032-641.02-01	REGULAR OVERTIME	150,000	150,000	283,639	150,000

LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	OVERTIME WORKED		150,000		
			150,000		
208-2032-641.03-01	PREMIUM PAY	45,744	45,744	39,030	45,744
LEVEL	TEXT		TEXT AMT		
MS	TEMPORARY ASSIGNMENT		22,400		
	MEALS		1,600		
	SHIFT		6,000		
	TEMPORARY DIFFERENTIAL		15,744		
			45,744		
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	203,105	203,105	131,243	212,519
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	370,197	370,197	219,712	399,813
208-2032-641.05-03	RETIREMENT CONTRIBUTION	637,222	637,222	422,516	666,726
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	1	51,278	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	1	1	181,435	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	487	1
208-2032-641.05-09	MILEAGE	5,500	5,500	4,864	5,500
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	570,790	570,790	383,622	570,790
208-2032-641.10-01	ELECTRICITY	15,000	15,000	10,106	15,600
LEVEL	TEXT		TEXT AMT		
MS	ELECTRICITY CHARGES FOR KAPAA, HANALEI, AND		15,600		
	LIHUE REFUSE TRANSFER STATIONS				
			15,600		
208-2032-641.10-02	WATER	6,840	6,840	2,750	6,840
LEVEL	TEXT		TEXT AMT		
MS	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS		6,840		
			6,840		
208-2032-641.10-03	TELEPHONE	3,000	3,500	2,362	4,100
LEVEL	TEXT		TEXT AMT		
MS	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS		3,460		
	WIFI FOR COLLECTIONS SUPERVISOR @ KAPAA BASEYARD		640		
			4,100		
208-2032-641.24-00	TRAINING	2,200	2,200	500	2,200
LEVEL	TEXT		TEXT AMT		
MS	IMPLEMENT AN OPERATIONS & NPDES REGULATORY		2,200		
	COMPLIANCE TRAINING PROGRAM				
			2,200		
208-2032-641.30-00	OTHER SERVICES	325,786	326,524	184,820	373,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	RRCA PROGRAM NOTICE PRINTING		12,500		
	SW SUPPORT BILLING MODULE UNDER REAL PROPERTY/RRCA BILLING SUPPORT		10,000		
	NPDES FACILITY MONITORING COMPLIANCE		125,000		
	TRANSFER STATION BMP - HANAPEPE, LIHUE		100,000		
	WET WELL PUMPING SERVICE - DPW WASTEWATER DIV.		80,500		
	REFUSE ROUTE HARDWARE		20,000		
	BACKUP WET WELL PUMPING		25,000		
			373,000		
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	500	500	490	200
LEVEL	TEXT		TEXT AMT		
MS	PUBLICATIONS AND MEMBERSHIP DUES		200		
			200		
208-2032-641.41-03	OTHER RENTALS	0	0	0	5,000
LEVEL	TEXT		TEXT AMT		
MS	FOR THE RENTAL OF SMALL EQUIPMENT DURING EMERGENCIES THAT ARISE		5,000		
			5,000		
208-2032-641.43-01	R&M BUILDING	50,000	50,000	10,169	160,000
LEVEL	TEXT		TEXT AMT		
MS	CONSTRUCTION TO INSTALL A NEW FENCE AND CAMERA SYSTEM UPGRADES AT LIHUE RTS AND KAUAI RESOURCE CENTER		160,000		
			160,000		
208-2032-641.43-02	R&M EQUIPMENT	50,000	15,000	228	50,000
LEVEL	TEXT		TEXT AMT		
MS	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED EQUIPMENT		50,000		
			50,000		
208-2032-641.43-03	R&M VEHICLES	1	1	0	1
208-2032-641.61-01	OFFICE SUPPLIES	3,500	4,024	4,021	3,500
LEVEL	TEXT		TEXT AMT		
MS	VEHICLE INSPECTION FORMS		2,000		
	SUPPLIES FOR AUTOMATED COLLECTIONS		1,500		
			3,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2032-641.61-02	OTHER SUPPLIES	123,500	228,112	191,628	311,050
LEVEL	TEXT		TEXT AMT		
MS	DISINFECTANTS, DETERGENTS & TRUCK CLEANIN. SUPPL.		5,200		
	PORTABLE TOILET RENTAL @ KAPAA RTS		4,000		
	HERBICIDES, INSECTICIDES, FERTILIZERS		600		
	COMPUTER SUPPLIES		1,000		
	JANITORIAL SUPPLIES		3,750		
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS		6,000		
	NPDES COMPLIANCE SUPPLIES STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES		55,000		
	2 EA. WEED WACKERS @ $500		1,000		
	REFUSE CARTS & PARTS, USED MATSON STORAGE UNITS		222,000		
	REFUSE CARTS STICKERS & TAGS		5,000		
	3 EA. PRESSURE WASHERS		7,500		
			311,050		
208-2032-641.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
208-2032-641.65-00	COLLECTIVE BARGAINING	28,472	28,472	14,042	32,672
LEVEL	TEXT		TEXT AMT		
MS	GEAR		9,000		
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE CDL, LICENSES		11,000		
	UNIFORM CLEANING ALLOWANCE (36 EMPLOYEES X $72/YR)		2,592		
	UNIFORMS FOR RTS EMPLOYEES (36 EMPLOYEES X 8 SHIRTS @ $30)		10,080		
			32,672		
208-2032-641.88-01	AUTOMOBILES	0	0	0	120,000
LEVEL	TEXT		TEXT AMT		
MS	WESTSIDE WORKING SUPERVISOR TRUCK		60,000		
	EASTSIDE WORKING SUPERVISOR TRUCK		60,000		
			120,000		
208-2032-641.88-02	LEASED	45,458	95,366	85,581	9,114
LEVEL	TEXT		TEXT AMT		
MS	5TH OF 5 YEAR LEASE *REPLACE 263 - $9,967		9,114		
			9,114		
208-2032-641.89-01	EQUIPMENT	0	0	0	110,000
LEVEL	TEXT		TEXT AMT		
MS	HOOKLIFT CANS (REPLACE #921)		40,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	HOOKLIFT CANS (REPLACE #925)			40,000	
	NEW BUCKET FOR HANAPEPE LOADER			30,000	
				110,000	
208-2032-641.89-02	TRACTORS AND OTHER HEAVY	445,000	445,000	445,000	2,110,000
LEVEL	TEXT			TEXT AMT	
MS	AUTOMATED REFUSE TRUCK (EQ 084)			445,000	
	AUTOMATED REFUSE TRUCK (EQ 085)			445,000	
	AUTOMATED REFUSE TRUCK (NEW)			445,000	
	LOADER AT LIHUE RTS (EQ 321)			250,000	
	BACKHOE AT HANALEI RTS (NEW)			175,000	
	ALUMINUM LEAKPROOF TRAILER (EQ 120)			175,000	
	ALUMINUM LEAKPROOF TRAILER (EQ 121)			175,000	
				2,110,000	
208-2032-641.89-05	LEASED	1,708,887	3,353,326	2,872,738	998,055
LEVEL	TEXT			TEXT AMT	
MS	5TH OF 7 YEAR LEASE ($1,500,000 @ 3.75%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 856)			63,715	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 857)			63,715	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 858)			63,512	
	5TH OF 5 YEAR LEASE ($850,000 @ 3.5%)				
	*EMERGENCY GENERATOR (EQ 734)			16,743	
	*EMERGENCY GENERATOR (EQ 735)			16,741	
	*EMERGENCY GENERATOR (EQ 690)			16,741	
	*EXCAVATOR (658))			14,825	
	*TRUCK TRACTOR (EQ 217)			47,843	
	*LOADER (NEW)			46,470	
	4TH OF 7 YEAR LEASE ($1,100,000 @ 2.5%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 087)			87,000	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 088)			87,000	
	3RD OF 7 YEAR LEASE ($1,100,000 @ 3%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 082)			88,300	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 083)			88,300	
	2ND OF 5 YEAR LEASE				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 086)			97,200	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 089)			97,200	
	*MODIFIED REAR LOAD REFUSE TRUCK (EQ 159)			35,000	
	*MODIFIED REAR LOAD REFUSE TRUCK (EQ 274)			35,000	
	*NEW BACKHOE FOR KAPAA RTS NPDES REQUIREMENTS			32,750	
				998,055	
*	SOLID WASTE COLLECTIONS	7,116,925	8,882,646	7,071,441	8,966,921

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2033-641.01-01	REGULAR SALARIES	69,876	69,876	28,759	68,556
LEVEL	TEXT		TEXT	AMT	
MS	1992 RECYCLING PROGRAM COORDINATOR	SR24		68,556	
	T1996 RECYCLING SPECIALIST I*	SR18			
	T1980 RECYCLING SPECIALIST III*	SR22			
	*100% FULLY FUNDED BY OTHER SOURCE				
				68,556	
208-2033-641.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	1,087	2,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME WORKED			2,000	
				2,000	
208-2033-641.03-01	PREMIUM PAY	50	50	1,876	50
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	5,701	5,701	2,138	5,401
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	15,835	15,835	5,734	17,102
208-2033-641.05-03	RETIREMENT CONTRIBUTION	17,886	17,886	7,353	16,945
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	500	500	0	500
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	16,121	16,121	6,620	16,121
208-2033-641.10-01	ELECTRICITY	990	990	217	990
LEVEL	TEXT		TEXT	AMT	
MS	ELECTRICITY USAGE AT KAUAI RESOURCE CENTER			990	
	STATE DOH PAYING FOR DBC OFFICE USE				
				990	
208-2033-641.10-02	WATER	1,300	1,300	602	1,300
LEVEL	TEXT		TEXT	AMT	
MS	WATER USAGE AT KAUAI RESOURCE CENTER			1,300	
				1,300	
208-2033-641.24-00	TRAINING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	WEBINAR REGISTRATION FEES			500	
				500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2033-641.30-00	OTHER SERVICES	4,518,001	6,247,813	5,629,746	4,475,691
LEVEL	TEXT		TEXT AMT		
MS	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM		1,042,075		
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS		143,615		
	RECYCLING EDUCATION & PROMOTION		35,000		
	USED MOTOR OIL COLLECTION AND PROCESSING		60,000		
	GREENWASTE COLLECTION AND PROCESSING		700,000		
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING		725,000		
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANALEI,		325,000		
	KAPAA, AND HANAPEPE RTS TO PUHI METALS)				
	REUSE PROGRAM (TEXTILE, ETC. RECYCLING)		75,000		
	USED TIRES PROCESSING		225,000		
	COMMERCIAL RECYCLING		920,000		
	COMMUNICATIONS TRAINING		1		
	VEHICLE PICKUP PROGRAM		120,000		
	COMMERCIAL NON-HI5 AT CRC		25,000		
	RECYCLING ENHANCEMENTS		80,000		
			4,475,691		
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	150	150	135	150
LEVEL	TEXT		TEXT AMT		
MS	DUES AND SUBSCRIPTIONS		150		
			150		
208-2033-641.32-00	CONSULTANT SERVICES	0	0	0	75,000
LEVEL	TEXT		TEXT AMT		
MS	UPDATED WORKPLAN FOR PUHI METALS & REMEDIATION		30,000		
	DESIGN/PERMIT SVCS. FOR NEW FENCING & SECURITY		35,000		
	MEASURES @ KRC & LIHUE RTS				
	DESIGN/PERMIT SVCS. FOR NEW ROLL-UP DOORS @ KRC		10,000		
			75,000		
208-2033-641.36-00	GRANT IN AID	100,000	100,000	99,600	1
208-2033-641.41-01	BUILDING LEASE	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	BUILDING LEASE		1		
			1		
208-2033-641.43-01	R&M BUILDING	1,000	1,000	230	32,000
LEVEL	TEXT		TEXT AMT		
MS	PEST CONTROL		1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	NEW TOILETS			800	
	NEW AIR CONDITIONER FOR HI5 OFFICE			400	
	RESTRIPE PARKING LOT LINES			2,000	
	PAINT KRC SIGN			2,000	
	REPLACE 2 EA. ROLL-UP DOORS			25,800	
				32,000	
208-2033-641.61-01	OFFICE SUPPLIES	500	500	121	1,000
208-2033-641.61-02	OTHER SUPPLIES	55,000	49,000	48,741	5,000
LEVEL	TEXT		TEXT	AMT	
MS	CARTS, DOLLIES AND OTHER EQUIPMENT FOR MOVING MATERIAL AROUND.VARIOUS SIGNAGE FOR PUBLIC NOTICES AROUND FACILITY. WATER HOSES & OTHER EVERY DAY SUPPLIES.			5,000	
				5,000	
*	SOLID WASTE RECYCLING	4,805,415	6,529,227	5,832,959	4,718,312

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2076-624.01-01	REGULAR SALARIES	71,606	71,606	59,980	71,606
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.01-02	WAGES AND HOURLY PAY	0	0	0	1
208-2076-624.02-01	REGULAR OVERTIME	0	0	1,573	1
208-2076-624.03-01	PREMIUM PAY	0	0	0	1
208-2076-624.05-01	SOCIAL SECURITY CONTRIBU	5,682	5,682	4,446	5,475
208-2076-624.05-02	HEALTH FUND CONTRIBUTION	35,333	35,333	6,754	38,160
208-2076-624.05-03	RETIREMENT CONTRIBUTION	17,824	17,824	10,755	17,185
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2076-624.05-12	OTHER POST EMPLOY BENEFIT	16,126	16,126	12,703	16,126
*	ROADS MAINTENANCE OTHER	146,572	146,572	96,211	148,556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2077-641.01-01	REGULAR SALARIES	95,000	95,000	64,394	95,000
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			95,000	
				95,000	
208-2077-641.01-02	WAGES AND HOURLY PAY	0	0	0	1
208-2077-641.02-01	REGULAR OVERTIME	0	0	0	1
208-2077-641.03-01	PREMIUM PAY	0	0	0	1
208-2077-641.05-01	SOCIAL SECURITY CONTRIBU	7,538	7,538	4,600	7,265
208-2077-641.05-02	HEALTH FUND CONTRIBUTION	22,438	22,438	7,395	24,233
208-2077-641.05-03	RETIREMENT CONTRIBUTION	23,648	23,648	15,522	22,800
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2077-641.05-12	OTHER POST EMPLOY BENEFIT	21,394	21,394	13,311	21,394
208-2077-641.43-03	R&M VEHICLES	400,000	584,732	522,941	400,000
LEVEL	TEXT		TEXT	AMT	
MS	PARTS, SERVICE, & SUPPLY FOR EQUIPMENT AND VEHICLE REPAIR			400,000	
				400,000	
208-2077-641.66-01	GASOLINE	6,000	16,000	11,184	7,800
208-2077-641.66-03	DIESEL	200,000	367,000	343,984	260,000
*	AUTO MAINTENANCE	776,019	1,137,751	983,331	838,496
**	PUBLIC WORKS	23,586,769	28,573,894	22,234,408	27,478,310
***	SOLID WASTE FUND	23,586,769	28,573,894	22,234,408	27,478,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3001-661.35-00	SPECIAL PROJECTS	180,000	180,518	518	120,000
LEVEL TEXT			TEXT AMT		
MS	PARK & SPORTSFIELD ENHANCEMENTS		120,000		
			120,000		
209-3001-661.43-02	R&M EQUIPMENT	1	1	0	1
209-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
209-3001-661.85-02	CONSTRUCTION	1	1	0	1
209-3001-661.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	180,004	180,522	518	120,004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3002-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3002-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
* FISCAL		2	2	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3011-661.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
209-3011-661.32-00	CONSULTANT SERVICES	1	1	0	1
*	PLANNING & DEVELOPMENT	2	2	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3021-661.30-00	OTHER SERVICES	1	1	0	1
209-3021-661.43-01	R&M BUILDING	1	1	0	1
209-3021-661.43-02	R&M EQUIPMENT	1	1	0	1
209-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	RECREATION	4	4	0	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3031-661.30-00	OTHER SERVICES	1	1	0	1
209-3031-661.35-00	SPECIAL PROJECTS	1	1	0	1
209-3031-661.43-01	R&M BUILDING	1	20,199	20,198	1
209-3031-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3031-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3031-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
209-3031-661.85-02	CONSTRUCTION	1	9,501	9,500	1
209-3031-661.89-01	EQUIPMENT	1	1	0	1
209-3031-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
*	PARKS MAINTENANCE	9	29,707	29,698	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3032-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3032-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3032-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
*	BEAUTIFICATION	3	3	0	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3033-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3033-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3033-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
209-3033-661.89-01	EQUIPMENT	1	1	0	1
209-3033-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
* STADIUMS		5	5	0	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3051-661.43-01	R&M BUILDING	1	1	0	1
* WAILUA GOLF COURSE		1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3061-661.43-01	R&M BUILDING	1	1	0	1
209-3061-661.89-01	EQUIPMENT	1	1	0	1
*	CONVENTION HALL	2	2	0	2
**	PARKS AND RECREATION	180,032	210,248	30,216	120,032
***	PARKS IMPROVE & MAINT R/F	180,032	210,248	30,216	120,032

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
211-4401-681.35-00	SPECIAL PROJECTS	870,000	922,368	345,225	1,120,000
LEVEL	TEXT		TEXT	AMT	
MS	EXPLORATORY APPRAISALS			45,000	
	BUYBACK PROGRAM			750,000	
	MISC PROJECT COSTS/DEVELOPMENT			75,000	
	KEO EMERG SHELTER REDEV PLAN/ENGIN			250,000	
				1,120,000	
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.44-01	LOANS	1	1	0	1
211-4401-681.56-01	AIRFARE, GENERAL	4,500	4,500	0	4,500
LEVEL	TEXT		TEXT	AMT	
MS	10 TRIPS - LIMA OLA			3,000	
	5 TRIPS - OTHER			1,500	
				4,500	
211-4401-681.56-02	PER DIEM, GENERAL	300	300	0	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,276	1,276	0	1,276
211-4401-681.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
211-4401-681.56-07	AIRFARE, TRAINING	1	1	0	1
211-4401-681.56-08	PER DIEM, TRAINING	1	1	0	1
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
211-4401-681.56-10	OTHER, TRAINING	1	1	0	1
211-4401-681.61-01	OFFICE SUPPLIES	1,000	1,000	84	1,000
211-4401-681.61-02	OTHER SUPPLIES	1	1	0	1
211-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
211-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
211-4401-681.66-01	GASOLINE	1	1	0	1
211-4401-681.67-00	OTHER COMMODITIES	1	1	0	1
211-4401-681.81-01	PRELIMINARY ENGINEERING	1	1	0	1
211-4401-681.81-02	CONSTRUCTION	1	63,752	63,751	1
211-4401-681.88-01	AUTOMOBILES	1	1	0	1
211-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	902,091	1,018,210	409,060	1,152,091
**	HOUSING AGENCY	902,091	1,018,210	409,060	1,152,091
***	HOUSING & COMMUNITY DEV	902,091	1,018,210	409,060	1,152,091

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.01-01	REGULAR SALARIES	2,308,296	2,281,660	1,481,036	2,630,012

LEVEL	TEXT	TEXT	AMT
MS	ADMINISTRATION		
	829 CIVIL ENGINEER VII MANAGER	EM7	125,000
	1937 CIVIL ENGINEER VI	SR28	114,132
	1485 PRINCIPAL PROJECT MANAGER	SR26	83,388
	201 ACCOUNTING TECH	SR15	46,608
	1041 ACCOUNTANT I	SR18	54,120
	OPERATIONS		
	1481 SANITARY CHEMIST IV	SR24	83,388
	1993 SANITARY CHEMIST I	SR18	52,068
	1870 PROGRAM SUPPORT ASSISTANT II	SR13	50,388
	1475 WWP SUPERINTENDENT	SR26	93,840
	ALL PLANTS		
	1482 WWP MAINT. MECH II	WS12	76,500
	9046 WWP MAINT. MECH I	BC12	72,240
	915 SEWER MAINT. REPAIRER II	WS10	71,052
	907 SEWER MAINT. REPAIRER I	BC10	67,116
	1003 WWP MAINT. MECH I	BC12	72,240
	1936 PLT ELECTRICIAN/ELECTRONIC EQ REPAIRER	BC12	72,240
	1024 WWP MAINT. MECH.I	BC12	72,240
	1918 LEAD PLT ELECTRIC/ELECTRON/EQ REPAIRER	WS12	76,500
	1479 SEWER MAINT. HELPER	BC5	53,652
	1079 SEWER MAINT. HELPER	BC5	53,652
	WAILUA WWTP		
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS13	79,392
	1858 WWP OPERATOR IV	BC13	74,868
	1026 ASSISTANT WWP OPERATOR I	BC5	53,652
	1938 ASSISTANT WWP OPERATOR I	BC5	53,652
	1477 ASSISTANT WWP OPERATOR I	BC5	53,652
	LIHUE WWTP		
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS13	79,392
	1851 WWP OPERATOR IV	BC13	74,868
	1841 ASSISTANT WWP OPERATOR I	BC5	53,652
	1843 ASSISTANT WWP OPERATOR I	BC5	53,652
	1886 ASSISTANT WWP OPERATOR I	BC5	53,652
	ELEELE WWTP		
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS13	79,392
	1859 ASSISTANT WWP OPERATOR I	BC5	53,652
	1480 ASSISTANT WWP OPERATOR I	BC5	53,652
	1844 ASSISTANT WWP OPERATOR I	BC5	53,652
	1989 ASSISTANT WWP OPERATOR I	BC5	53,652
	WAIMEA WWTP		
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS13	79,392
	1840 ASSISTANT WWP OPERATOR I	BC5	53,652
	920 ASSISTANT WWP OPERATOR I	BC5	53,652
	1077 WWP OPERATOR IV	BC13	74,868

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1078 ASSISTANT WWP OPERATOR I	BC5	53,652		
			2,630,012		
502-2061-642.01-02	WAGES AND HOURLY PAY	1	2,501	2,010	1
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	24,137	54,160	1
502-2061-642.02-01	REGULAR OVERTIME	465,000	295,000	225,103	465,000
LEVEL	TEXT		TEXT AMT		
MS	OVERTIME		140,000		
	STANDBY PAY FOR CALL-OUT		275,000		
	STANDBY ELECTRICIAN		50,000		
			465,000		
502-2061-642.03-01	PREMIUM PAY	80,352	80,352	141,284	80,352
LEVEL	TEXT		TEXT AMT		
MS	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT		75,000		
	TEMPORARY DIFFERENTIAL		5,352		
			80,352		
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	226,223	226,223	138,178	239,505
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	295,368	295,368	200,555	316,854
502-2061-642.05-03	RETIREMENT CONTRIBUTION	709,728	709,728	397,606	751,389
502-2061-642.05-04	WORKERS COMPENSATION TTD	1,000	1,000	0	1,000
502-2061-642.05-05	WORKERS COMPENSATION MEDI	16,000	16,000	3,953	16,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
502-2061-642.05-09	MILEAGE	3,600	3,600	657	3,600
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	626,184	626,184	376,873	626,184
502-2061-642.10-01	ELECTRICITY	1,520,000	1,520,000	1,103,887	1,520,000
502-2061-642.10-02	WATER	300,000	330,000	251,647	300,000
502-2061-642.10-03	TELEPHONE	12,000	22,000	17,737	18,000
LEVEL	TEXT		TEXT AMT		
MS	TELEPHONE SERVICE FOR OFFICE AND TREATMENT PLANTS,		18,000		
	RENTAL OF ALARM CIRCUITS FOR TREATMENT PLANTS AND				
	PUMP STATIONS				
			18,000		
502-2061-642.24-00	TRAINING	20,000	9,250	4,250	20,000
LEVEL	TEXT		TEXT AMT		
MS	WASTEWATER OPERATOR TRAINING COURSES BY UH		20,000		
	AND/OR OTHER TRAINING PROGRAMS & PROFESSIONAL				
	LICENSE RENEWAL FEES				
			20,000		
502-2061-642.30-00	OTHER SERVICES	220,000	283,855	209,767	250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	SEWER BILLING AUTOMATION AND POSTAGE		37,000		
	SEWER CREDIT PROGRAM EXTRA ANNUAL MAILING		3,000		
	SLUDGE DISPOSAL AT LANDFILL		200,000		
	DOW FLAT FILE FEE		10,000		
			250,000		
502-2061-642.31-00	DUES AND SUBSCRIPTIONS	0	0	0	1
502-2061-642.31-01	IT ARRANGEMENT (SBITA)	0	0	0	25,000
LEVEL	TEXT		TEXT AMT		
MS	MPET SOFTWARE		25,000		
			25,000		
502-2061-642.32-00	CONSULTANT SERVICES	1,415,428	1,643,319	1,514,557	1,411,700
LEVEL	TEXT		TEXT AMT		
MS	NPDES PERMIT MONITORING-LAB & OCEAN		190,000		
	INSTRUMENTATION CALIBRATION & MAINTENANCE		20,000		
	WASTEWATER, UIC & NPDES PERMIT RENEWALS		1,000		
	PERMIT CHEMICAL TESTING PRIORITY POLLUTANTS		20,000		
	DOH REQUIRED MICROBIOLOGY TESTING		50,000		
	TIE/TRE TESTING		5,200		
	UIC PERMIT WELL EVALUATIONS		115,000		
	SCADA SERVICES AND UPGRADES		215,000		
	HACH MAINTENANCE CONTRACT		15,000		
	ELECTRICAL EQUIPMENT MAINTENANCE & REPAIRS		30,000		
	UV SYSTEM MAINTENANCE-FACTORY SERVICES		27,000		
	COCO PALMS SPS ODOR CONTROL SYSTEM SERVICES		8,000		
	SERVICE CONTRACT FOR EMERGENCY GENERATORS		50,000		
	WAIMEA REUSE SYSTEM SERVICES		100,000		
	ELEVATOR INSPECTIONS		50,000		
	ELECTRIC HOIST LOAD TEST		3,500		
	FIRE EXTINGUISHER INSPECTIONS		2,000		
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS		4,000		
	HEPCRKA		1,000		
	CLEANER, SOLVENT/WASTE OIL DISPOSAL		5,000		
	SEWER EXPANSION ASSESSMENT		150,000		
	BOWERS+KUBOTA - MISC REGULATORY TESTING AND REPORT		300,000		
	SCADA DESIGN PLAN REVIEW CONSULTANT		50,000		
			1,411,700		
502-2061-642.41-02	COPIER	1	1	2,763	4,000
LEVEL	TEXT		TEXT AMT		
MS	COPIER RENTAL		4,000		
			4,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.41-03	OTHER RENTALS	4,000	5,757	5,311	1
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	350,000	499,498	499,555	350,000
LEVEL	TEXT		TEXT AMT		
MS	VARIOUS REPAIR ROOFING PAINTING DOORS LOCKS ETC		350,000		
			350,000		
502-2061-642.43-02	R&M EQUIPMENT	660,000	1,229,012	1,095,946	2,262,000
LEVEL	TEXT		TEXT AMT		
MS	WWTP UIC WELL CLEANING		1,500,000		
	REPLACEMENT PARTS REQUIRED TO REPAIR & MAINTAIN		325,000		
	OVERHAUL 2 UV BANKS		80,000		
	REPLACE UV BULBS AND ACCESSORIES		80,000		
	CLOTH MEDIA FOR LIHUE AQUA DISK		40,000		
	REPLACE ELEELE ANOXIC MIXERS (2)		25,000		
	REPLACE LIHUE TRICKLING FILTER PUMP		90,000		
	REPLACE WAILUA WWTP RIDING MOWER		13,000		
	REPLACE UTILITY TRAILER		12,000		
	2 EA GENSET CAM-LOCK ELECTRICAL CABLES		10,000		
	WAILUA WWTP COMPRESSOR		5,000		
	WAIMEA WWTP FET PUMP W/ 2 RAIL SYSTEM		35,000		
	WACKER COMPACTOR		12,000		
	REPLACE ELEELE WWTP 10" RECYCLE PUMP		35,000		
			2,262,000		
502-2061-642.43-06	CONTRACTUAL REPAIRS	295,000	823,223	760,050	295,000
LEVEL	TEXT		TEXT AMT		
MS	LIHUE LATERAL REPAIR		45,000		
	STORMWATER MITIGATION & BMP REPAIR		200,000		
	ELEELE GENERATOR EXHAUST REPLACEMENT		50,000		
			295,000		
502-2061-642.44-00	LOANS	2,219,454	2,219,454	2,092,651	2,187,693
LEVEL	TEXT		TEXT AMT		
MS	CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM (18TH YEAR) C59-13		117,651		
	WAIMEA WWTP BACKUP EFF. INJ. WELL (17TH YR) C47-07		112,254		
	MARRIOTT SPS IMPROVEMENTS (16TH YR) C59-16		24,355		
	WAILUA/KAPAA SEWER SYSTEM IMPROVEMENTS (17TH YR)		218,985		
	LIHUE WWTP DIGESTER REPAIRS (15TH YR) C59-15		278,652		
	WAIMEA WWTP EXPANSION (14TH YR) C47-04		599,767		
	WAILUA WWTP IMPROVEMENTS PHASE I (10TH YR) C55-07		108,496		
	ELEELE WWTP IMPROVEMENTS (9TH YR) C50-11		265,843		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	IMP TO EXIST HANAMAULU AND KAPAIA SPS (4TH YR) (50% COST SHARE WITH PARKS)		99,441		
	LIHUE WWTP PROCESS IMPROVEMENTS (3RD YR)		227,940		
	WAIMEA R-1 STORAGE & DIST. SYSTEM (2ND YR)		34,309		
	WAILUA WWTP SPS 1 REHAB (2ND YR)		100,000		
			2,187,693		
502-2061-642.56-01	AIRFARE, GENERAL	2,500	2,200	250	2,500
LEVEL	TEXT		TEXT AMT		
MS	MEETINGS WITH REGULATORY AGENCIES		2,500		
	INCLUDES HWA COLLECTION COMMITTEE				
			2,500		
502-2061-642.56-02	PER DIEM, GENERAL	280	280	143	280
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	500	500	75	500
502-2061-642.56-07	AIRFARE, TRAINING	2,600	2,600	793	2,600
LEVEL	TEXT		TEXT AMT		
MS	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN LICENSE (HWEA)		2,600		
			2,600		
502-2061-642.56-08	PER DIEM, TRAINING	2,000	2,000	1,210	2,000
LEVEL	TEXT		TEXT AMT		
MS	OPERATOR TRAVEL (CEU FOR LICENSE)		2,000		
			2,000		
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	300	300	533	300
502-2061-642.56-10	OTHER, TRAINING	5,400	5,700	5,350	5,400
LEVEL	TEXT		TEXT AMT		
MS	OTHERS		5,400		
			5,400		
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	1	201	37	1
502-2061-642.61-01	OFFICE SUPPLIES	7,000	7,000	1,731	7,000
LEVEL	TEXT		TEXT AMT		
MS	FIELD OFFICE AND LAB		2,500		
	ADMINISTRATIVE OFFICE		2,500		
	COPIER SUPPLIES		2,000		
			7,000		
502-2061-642.61-02	OTHER SUPPLIES	249,000	470,514	393,803	472,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CHEMICAL SUPPLIES (OTHER):		125,000		
	LIQUID CHLORINE (ALL WWTP)		127,000		
	LIQUID POLYMER (ALL WWTP)		145,000		
	DEODORANTS DEGREASER, YARD MAINT. & CLEANUP.				
	JANITORIAL SUPPLIES:		20,000		
	SUPPLIES TO MAINTAIN CLEANLINESS OF OFFICES AND RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR PERSONAL HYGIENE OF SEWER PERSONNEL.				
	CHEMIST SUPPLIES:		30,000		
	PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP INCREASING THE NECESSARY TESTING EFFORTS.				
	LABORATORY SUPPLIES FOR CHEMIST TO DO ANALYSIS FOR COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS PARTICULARLY FOR EPA, NPDES, AND UIC PERMITS. INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS.		25,000		
	MISCELLANEOUS SUPPLIES:				
	ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN THE OPERATIONS AND MAINTENANCE OF WASTEWATER FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT, LUMBER, REPAIR CLAMPS, PAINTBRUSHES, LIGHT BULBS, NUTS & BOLTS, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC.				
	COMPUTER SUPPLIES:				
	SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.				
			472,000		
502-2061-642.61-03	CONTROLLED ASSETS	4,000	4,000	1,479	4,000
LEVEL	TEXT		TEXT AMT		
MS	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS		4,000		
	INCLUDING-BUT NOT LIMITED TO 55-GAL DRUM MIXERS, PROCESS AND TESTING INSTRUMENTS (DO METER), MISC YARD MAINTENANCE TOOLS, REPLACEMENT COMPUTERS				
			4,000		
502-2061-642.62-01	OTHER SMALL EQUIPMENT	12,000	25,692	22,820	12,000
502-2061-642.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
502-2061-642.65-00	COLLECTIVE BARGAINING	11,000	11,000	5,145	11,000
LEVEL	TEXT		TEXT AMT		
MS	COLLECTIVE BARGAINING GEAR, ADDITIONAL PPE, ETC.		6,000		
	DOT PHYSICALS, CDL LIC.		5,000		
			11,000		
502-2061-642.66-01	GASOLINE	7,000	16,000	11,943	9,100
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	FUEL REQUIREMENTS INCLUDE GASOLINE FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS			9,100	
				9,100	
502-2061-642.66-03	DIESEL	40,000	58,000	49,931	52,000
LEVEL	TEXT			TEXT AMT	
MS	DIESEL FOR VARIOUS EQUIPMENT			52,000	
				52,000	
502-2061-642.66-04	PROPANE	1,500	1,500	308	1,950
502-2061-642.67-00	OTHER COMMODITIES	0	0	0	1
502-2061-642.80-02	BAD DEBT EXPENSE	0	0	0	1
502-2061-642.88-01	AUTOMOBILES	1	1	0	400,000
LEVEL	TEXT			TEXT AMT	
MS	REPLACE 104 PICKUP			100,000	
	HOOKLIFT TRUCK			300,000	
				400,000	
502-2061-642.88-02	LEASED	88,193	230,235	230,022	88,193
LEVEL	TEXT			TEXT AMT	
MS	5TH OF 5 YEAR LEASE ($265,000 @ 3.5%/YR)			58,693	
	*REPLACE 252 PICKUP/LIFTGATE - $50,000				
	*REPLACE 198 PICKUP - $50,000				
	*REPLACE 124 PICKUP/LIFTGATE - $50,000				
	*REPLACE 040 PICKUP - $40,000				
	*REPLACE 130 PICKUP W/DUMP - $75,000				
	2ND OF 5 YEAR ($135,000 @ 3%/YR)			29,500	
	*REPLACE 279 TRUCK - $100,000				
	*REPLACE 040 TRUCK - $35,000				
				88,193	
502-2061-642.89-01	EQUIPMENT	1	1	0	1
502-2061-642.89-02	TRACTORS AND OTHER HEAVY	0	0	0	1,198,000
LEVEL	TEXT			TEXT AMT	
MS	400KW GENERATOR (EMERGENCY BACKUP)			280,000	
	WAILUA WWTP SCREW PUMP (2ND)			165,000	
	WAIMEA WWTP REUSE PUMPS			70,000	
	ELEELE FROTH SPRAYS (2 EA)			83,000	
	LIHUE WWTP REPLACEMENT CENTRIFUGE			600,000	
				1,198,000	
502-2061-642.89-05	LEASED	493,018	916,754	890,782	493,018
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	5TH OF 5 YEAR LEASE ($2,226,000 @ 3.5%/YR)			493,018	
	ARZADON SPS GENERATOR	$125,000			
	KAUAI SANDS SPS GENERATOR	$75,000			
	ALOHA LUMBER SPS GENERATOR	$75,000			
	COCO PALMS SPS GENERATOR	$75,000			
	ALA WAI SPS GENERATOR	$50,000			
	MENEHUNE SPS GENERATOR	$50,000			
	HALEKO SPS GENERATOR	$50,000			
	WAIMEA TERTIARY FILTER	$750,000			
	EQ #131 VAC-CON TRUCK	$500,000			
	EQ #307 4" WATERPUMP	$60,000			
	EQ #761 4" WATERPUMP	$60,000			
	EQ #476 CAT DP50 6-TON FORKLIFT	$100,000			
	EQ #801 150KW GENERATOR	$100,000			
	EQ #827 4" WATERPUMP	$30,000			
	EQ #828 4" WATERPUMP	$30,000			
	EQ #829 4" WATERPUMP	$30,000			
	EQ #830 4" WATERPUMP	$30,000			
	EQ #883 12 CY HOOKLIFT BIN	$18,000			
	EQ #884 12 CY HOOKLIFT BIN	$18,000			
				493,018	
*	WASTEWATER	13,173,933	15,401,603	12,195,891	17,035,141

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2077-642.01-01	REGULAR SALARIES	12,956	12,956	3,179	12,956
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.01-02	WAGES AND HOURLY PAY	0	0	0	1
502-2077-642.02-01	REGULAR OVERTIME	0	0	0	1
502-2077-642.03-01	PREMIUM PAY	0	0	0	1
502-2077-642.05-01	SOCIAL SECURITY CONTRIBU	1,028	1,028	229	988
502-2077-642.05-02	HEALTH FUND CONTRIBUTION	1	1	321	1
502-2077-642.05-03	RETIREMENT CONTRIBUTION	3,225	3,225	763	3,109
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2077-642.05-12	OTHER POST EMPLOY BENEFIT	2,918	2,918	663	2,918
*	AUTO MAINTENANCE	20,129	20,129	5,155	19,976
**	PUBLIC WORKS	13,194,062	15,421,732	12,201,046	17,055,117
***	SEWER FUND	13,194,062	15,421,732	12,201,046	17,055,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.01-01	REGULAR	1,102,830	1,085,212	739,086	1,186,490

LEVEL	TEXT		TEXT	AMT
MS	1652 DIRECTOR OF GOLF COURSE OPS & MAINT	EM3		101,306
	1728 GOLF COURSE MAINT OPS SUPERVISOR	F210		79,848
	1726 GOLF COURSE OPERATIONS SUPERVISOR	SR18		66,156
	1742 GOLF COURSE OPERATIONS ASSISTANT	SR14		56,676
	1860 CASHIER I	SR10		38,328
	1727 GOLF COURSE STARTER	SR12		43,068
	1741 GOLF COURSE GROUNDS WORKING SUPERVISOR	WS4		55,224
	1023 AUTOMOTIVE MECHANIC I	BC10		67,116
	1738 CHEMICAL TREATMENT WORKER	BC7		58,032
	900 AUTOMATIC SPRINKLER SYSTEM REP	BC9		64,668
	1739 TRACTOR MOWER OPERATOR	BC4		51,588
	1737 TRACTOR MOWER OPERATOR	BC4		51,588
	1006 GOLF COURSE GROUNDSKEEPER	BC3		49,596
	1732 GOLF COURSE GROUNDSKEEPER	BC3		49,596
	1733 GOLF COURSE GROUNDSKEEPER	BC3		49,596
	1736 GOLF COURSE GROUNDSKEEPER	BC3		49,596
	1862 GOLF COURSE GROUNDSKEEPER	BC3		49,596
	1941 GOLF COURSE GROUNDSKEEPER	BC3		49,596
	1934 GOLF COURSE GROUNDSKEEPER	BC3		49,596
	1730 JANITOR II	BC2		48,228
	1959 CASHIER I	SR10		38,328
	1958 CASHIER I (PT)	SR10		19,164
				1,186,490

503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	24,368	12,686	10,200

LEVEL	TEXT	TEXT	AMT
MS	TEMP SUMMER GOLF COURSE RECREATION AIDES:		
	RECREATION AIDES		7,650
	PROGRAM SUPERVISOR		2,550
			10,200

503-3051-661.01-05	VACATION CREDIT PAYOUT	1	1	0	1
503-3051-661.02-01	REGULAR OVERTIME	51,250	51,250	40,907	51,250
503-3051-661.03-01	PREMIUM PAY	10,048	10,048	12,103	10,048

LEVEL	TEXT	TEXT	AMT
MS	TEMPORARY ASSIGNMENT		7,033
	MEALS		560
	TEMPORARY DIFFERENTIAL		498
	SHIFT WORK		1,957
			10,048

503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	91,568	91,568	56,756	96,236
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	168,104	168,104	102,488	181,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.05-03	RETIREMENT CONTRIBUTION	284,818	284,818	188,017	299,469
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	1,588	1,587	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	1	3,454	3,460	1
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1,967
503-3051-661.05-09	MILEAGE	800	800	0	800
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	255,882	255,882	164,789	255,882
503-3051-661.10-01	ELECTRICITY	95,000	95,000	92,302	100,000
503-3051-661.10-02	WATER	30,000	30,000	14,694	30,000
503-3051-661.10-03	TELEPHONE	4,000	4,000	3,738	4,500
503-3051-661.10-04	SEWER	4,000	4,000	1,685	4,500
503-3051-661.10-07	INTERNET/CABLE/DATA	2,500	2,500	800	3,000
LEVEL	TEXT		TEXT	AMT	
MS	INTERNET SERVICE FOR WORKDAY COMPUTER CONNECTIVITY			3,000	
				3,000	
503-3051-661.24-00	TRAINING	720	720	0	1,500
503-3051-661.30-00	OTHER SERVICES	93,960	130,650	130,060	93,960
LEVEL	TEXT		TEXT	AMT	
MS	TREE TRIMMING SERVICES			93,960	
				93,960	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	9,000	9,000	1,700	4,000
LEVEL	TEXT		TEXT	AMT	
MS	USGA TURF ADVISOR SERVICE			2,800	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
	GCSAA MEMBERSHIP			400	
				4,000	
503-3051-661.31-01	IT ARRANGEMENT (SBITA)	0	0	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	RECTRAC GOLFTRAC ANNUAL FEE			5,000	
				5,000	
503-3051-661.41-02	COPIER	1,100	1,100	606	1,100
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	0	130,000
503-3051-661.43-01	R&M BUILDING	96,100	52,077	8,000	105,000
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL ON-GOING:				
	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS*			103,200	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			800	
	GUTTER CLEANUP SHOP AREA			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	*INCREASED DUE TO COST OF SUPPLIES FOR REPAIRS				
			105,000		
503-3051-661.43-02	R&M EQUIPMENT	80,000	105,000	101,536	87,500
LEVEL	TEXT		TEXT	AMT	
MS	EQUIPMENT REPAIRS- VARIOUS EQUIP WITH NO WARRANTY*			71,000	
	MOTOR PUMP REPAIRS - PASTURE			5,000	
	MOTOR PUMP REPAIRS - #10 PUMP STN & MAINT			8,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			3,500	
	*INCREASED DUE TO COST OF PARTS FOR REPAIRS				
				87,500	
503-3051-661.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,500
LEVEL	TEXT		TEXT	AMT	
MS	SIX TRIPS TO OAHU FOR CHEM LICENSES			1,500	
				1,500	
503-3051-661.56-02	PER DIEM, GENERAL	80	80	0	600
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM FOR FOUR TRIPS			600	
				600	
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	100	100	0	450
503-3051-661.56-04	OTHER TRAVEL, GENERAL	800	800	0	800
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FOR CHEMICAL LICENSES			800	
				800	
503-3051-661.57-00	PRINTING	1,065	1,065	0	1,065
LEVEL	TEXT		TEXT	AMT	
MS	SCORECARD PAPER			1,065	
				1,065	
503-3051-661.61-01	OFFICE SUPPLIES	3,920	7,420	6,113	4,200
LEVEL	TEXT		TEXT	AMT	
MS	GOLF PENCILS, PAPER, PRINTER INK, REGISTER TAPE			4,200	
	REGISTER MAINTENANCE				
				4,200	
503-3051-661.61-02	OTHER SUPPLIES	156,690	192,590	169,409	165,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	JANITORIAL SUPPLIES		165,000		
	TOPDRESSING SAND				
	MISC. GOLF COURSE SUPPLIES (FOOT/SOCCER GOLF)				
	IRRIGATION SUPPLIES				
	FIRST AID SUPPLIES				
	WEED CONTROL & FERTILIZER*				
	*INCREASED DUE TO COST FOR REPLENISHMENT				
			165,000		
503-3051-661.65-00	COLLECTIVE BARGAINING	6,315	7,365	6,261	7,500
LEVEL	TEXT		TEXT AMT		
MS	GEAR		3,321		
	PHYSICALS & MEDICAL RELATED		339		
	UNIFORM CLEANING		2,640		
	UNIFORMS		1,200		
			7,500		
503-3051-661.66-01	GASOLINE	40,000	80,047	40,047	52,000
LEVEL	TEXT		TEXT AMT		
MS	GASOLINE		52,000		
	DIESEL				
			52,000		
503-3051-661.67-00	OTHER COMMODITIES	32,000	22,146	18,544	43,490
LEVEL	TEXT		TEXT AMT		
MS	ARMORED TRUCK SERVICE		11,490		
	CREDIT CARD SERVICE FEES*		32,000		
	*INCREASED DUE TO ADDITIONAL ROUNDS OF PLAY				
			43,490		
503-3051-661.88-02	LEASED	1	1	0	1
503-3051-661.89-01	EQUIPMENT	33,600	51,832	50,955	1
503-3051-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	332,000
LEVEL	TEXT		TEXT AMT		
MS	REPLACE (2) GREENS MOWERS		160,000		
	(ASSET #12722 & 9467)				
	REPLACE (1) LARGE ROUGH MOWER		107,000		
	(ASSET #12578)				
	NEW ROUGH MOWER		65,000		
			332,000		
503-3051-661.89-05	LEASED	128,525	238,118	164,703	128,989
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	5TH OF 5 YEAR LEASE:			50,800	
	REPLACE JACOBSEN SUPER RAKE SER #8800801734				
	REPLACE JACOBSEN TRI KING 1900D SER #6704034324				
	REPLACE CLUB CAR UTILITY CART #RG0005-865738				
	REPLACE KUBOTA M4900 SD #2F TRACTOR #54468				
	REPLACE GRASSHOPPER ROTARY MOWER #6014234				
	REPLACE TORO WORKMAN 3300D UTILITY VEHICLE #250000331				
	REPLACE YAMAHA U MAX MD2 UTIL CART #JU9-000120				
	3RD OF 5 YEAR LEASE				
	LASTEC 721 MOWER (2) $55,000@3%			12,464	
	2ND OF 5 YEAR LEASE ($301,000 @ 3%/YR)			65,725	
	*NEW VENTRAC UTILITY VEHICLE - $75,000				
	REPLACE (2) TORO 5510H FAIRWAY MOWERS - $226,000 (ASSET #12579 & 12580)				
				128,989	
*	WAILUA GOLF COURSE	2,928,146	3,145,871	2,133,032	3,401,553
**	PARKS AND RECREATION	2,928,146	3,145,871	2,133,032	3,401,553
***	GOLF FUND	2,928,146	3,145,871	2,133,032	3,401,553

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
512-4401-681.30-00	OTHER SERVICES	125,000	128,685	51,400	275,000
LEVEL	TEXT		TEXT	AMT	
MS	WAIMEA 400 MAINTENANCE EXPENSE			25,000	
	LIMA OLA MAINTENANCE			50,000	
	KILAUEA PROPERTY CLEARING			50,000	
	KILAUEA SEWER FEASIBILITY STUDY			150,000	
				275,000	
512-4401-681.35-00	SPECIAL PROJECTS	3,000,000	3,187,400	1,126,389	4,396,727
512-4401-681.40-00	ADDTL RENTAL UNIT SUBSIDY	113,200	113,200	14,820	113,200
LEVEL	TEXT		TEXT	AMT	
MS	ADDITIONAL RENTAL UNIT SUBSIDY FOR FACILITIES				
	RESERVE CHARGE (ORD. 1059, BILL. 2740)			113,200	
				113,200	
512-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
512-4401-681.71-15	DURF LOAN	0	0	0	12,515,000
512-4401-681.72-15	DURF LOAN	500,000	500,000	281,033	500,000
LEVEL	TEXT		TEXT	AMT	
MS	LIMA OLA DURF LOAN INTEREST			500,000	
				500,000	
*	HOUSING PROGRAMS	3,738,201	3,929,286	1,473,642	17,799,928
**	HOUSING AGENCY	3,738,201	3,929,286	1,473,642	17,799,928
***	HOUSING REVOLVING FUND	3,738,201	3,929,286	1,473,642	17,799,928

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
513-4401-681.01-01	REGULAR SALARIES	25,512	25,512	18,715	29,138
LEVEL	TEXT		TEXT	AMT	
MS	9563 PUB HSG & DEV PROGRAM SPEC I*	(50%) SR20		29,138	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				29,138	
513-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
513-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	700
513-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,072	2,072	1,335	2,277
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,791	2,791	1,924	2,791
513-4401-681.05-03	RETIREMENT CONTRIBUTION	6,501	6,501	4,491	7,143
513-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
513-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	5,863	5,863	3,900	5,863
513-4401-681.30-00	OTHER SERVICES	1,348,500	1,348,500	448,270	1,644,000
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL FEES			5,000	
	ADVERTISING			2,000	
	BUILDING EQUIPMENT & SUPPLIES			30,000	
	GROUNDS EQUIPMENT & SUPPLIES			20,000	
	APPLIANCE & BUILDING REPAIRS			45,000	
	PEST CONTROL			8,000	
	REFUSE DISPOSAL			45,000	
	WATER			115,000	
	SEWER			75,000	
	ELECTRICITY			15,000	
	LP GAS			1,000	
	PROPERTY INSURANCE			10,000	
	REPLACEMENT RESERVE - ANNUAL NEED			113,000	
	EXTERIOR PAINTING(KV1)			350,000	
	STAIR LANDING REPAIR			300,000	
	A & E ASPHALT REPAVING			150,000	
	MISC OPERATING EXPENSES			10,000	
	PLUMBING REPAIRS/SUPPLIES			20,000	
	TANKLESS WATER HEATER(KV1)			330,000	
				1,644,000	
513-4401-681.32-00	CONSULTANT SERVICES	385,335	643,506	383,824	485,000
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS INSURANCE			14,000	
	MANAGEMENT FEE			45,000	
	MEDICAL INSURANCE			25,000	
	PAYROLL - ADMINISTRATIVE			160,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PAYROLL - MAINTENANCE		166,000		
	PAYROLL TAXES		40,000		
	MISC		35,000		
			485,000		
513-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
513-4401-681.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
513-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
513-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,777,906	2,036,077	862,459	2,177,544
**	HOUSING AGENCY	1,777,906	2,036,077	862,459	2,177,544
***	KALEPA HOUSING FUND	1,777,906	2,036,077	862,459	2,177,544

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
514-4401-681.01-01	REGULAR SALARIES	25,512	25,512	19,600	29,138
LEVEL	TEXT		TEXT	AMT	
MS	9563 PUB HSG DEV PROG SPEC I* (50%) SR20			29,138	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				29,138	
514-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
514-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	700
514-4401-681.02-01	REGULAR OVERTIME	500	500	0	500
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,063	2,063	1,398	2,267
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,791	2,791	2,015	2,791
514-4401-681.05-03	RETIREMENT CONTRIBUTION	6,471	6,471	4,704	7,113
514-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
514-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	5,839	5,839	4,085	5,839
514-4401-681.30-00	OTHER SERVICES	1,071,600	1,078,749	158,910	1,173,500
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL FEES			1,000	
	ADVERTISING			500	
	BUILDING EQUIPMENT & SUPPLIES			25,000	
	GROUNDS EQUIPMENT & SUPPLIES			5,000	
	APPLIANCE/BLDG REPAIRS			10,000	
	PEST CONTROL			4,000	
	REFUSE DISPOSAL			20,000	
	WATER/SEWER			75,000	
	ELECTRICITY			10,000	
	LP GAS			5,000	
	PROPERTY INSURANCE			8,000	
	REPLACEMENT RESERVE - ANNUAL NEED			80,000	
	PLUMBING REPAIRS/SUPPLIES			5,000	
	STAIR LANDING REPAIR			300,000	
	SIDING REPAIR/REHAB			600,000	
	MGMT OFFICE EQUIPMENT			5,000	
	MGMT OFFICE SUPPLIES			10,000	
	MISC OPERATING(TEL,SOFTWARE,TRAINING)			10,000	
				1,173,500	
514-4401-681.32-00	CONSULTANT SERVICES	301,013	479,417	306,822	309,000
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS INSURANCES			15,000	
	MANAGEMENT FEE			35,000	
	MEDICAL INSURANCE			20,000	
	PAYROLL - ADMINISTRATIVE			76,000	
	PAYROLL - MAINTENANCE			117,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PAYROLL TAXES			26,000	
	MISC ADMIN (403(B) PLAN)			20,000	
				309,000	
514-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
514-4401-681.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
514-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	HOUSING PROGRAMS	1,416,496	1,602,049	497,534	1,530,855
**	HOUSING AGENCY	1,416,496	1,602,049	497,534	1,530,855
***	PAANAU HOUSING FUND	1,416,496	1,602,049	497,534	1,530,855

KAUAI COUNTY HOUSING AGENCY

Fiscal Year 2023-24

OPERATING BUDGET SUMMARY

RANGE	SALARY No.	POSITION	TOTAL	Administration GENERAL FUND Amount	%	Housing & Community Development Division HCDRF Amount	%	KALEPA 1 KALEPA 4 Amount	%	PAANAU Amount	%	HOME Amount	%	HTF Amount	%	CDBG Amount	%	CDBG-DR Amount	%	HOUSING DEV FUND Amount	%	ERA Amount	%	CIP Amount	%	Rental Assistance SECTION 8 VOUCHER Amount	%
ORD	E-34	Director	135,960	135,960	100.0																						
SR-24	9538	Pub Hsg & Dev Prog Spec III	74,124	74,124	100.0																						
SR-16	9535	Adm Sup Asst	63,696	63,696	100.0																						
EM1	9536	Asst. Housing Director	110,000	110,000	100.0																						
SR-24	9547	Accountant IV	71,280	64,152	90.0																					7,128	10.0
SR-18	9567	Admin Support II	68,928	68,928	100.0																						
SR-26	9542	Pub Hsg & Dev Prog Spec IV	94,635	31,545	34.0							31,545	33.0	31,545	33.0											0	0.0
SR-24	9537	Pub Hsg & Dev Prog Spec III	68,556	68,556	100.0														0.0								
SR-20	9655	Accountant II	60,912	60,912	100.0																						
SR-24	9532	Pub Hsg & Dev Prog Spec III	69,352	34,676	50.0																			34,676	50.0		
SR-15	9550	Accounting Technician	46,608	46,608	100.0																						
SR-20	9563	Pub Hsg & Dev Prog Spec I	58,276	0	0.0			29,138	50.0	29,138	50.0																
SR-24	9548	Pub Hsg & Dev Prog Spec III	83,471	8,422	10.0																					75,049	90.0
SR-24	9552	Pub Hsg & Dev Prog Spec III	77,100	0	0.0											77,100	100.0										
SR-24	9662	Pub Hsg & Dev Prog Spec II	62,136	68,556	100.0																						
SR-22	9654	Pub Hsg & Dev Prog Spec II	64,620	0	0.0																					68,556	100.0
SR-22	9656	Hsg Self-Sufficiency Specialist II	60,912	0	0.0																					60,912	100.0
SR-20	9544	Housing Assistance Specialist III	56,280	0	0.0																					56,280	100.0
SR-20	9539	Housing Assistance Specialist III	56,280	0	0.0																					56,280	100.0
SR-13	9562	Housing Services Worker I	63,696	0	0.0																					63,696	100.0
SR-17	9553	HQS Inspector II	50,388	0	0.0								0.0													50,388	100.0
SR-14	9545	Housing Assistance Clerk III	54,468	0	0.0								0.0													54,468	100.0
SR-10	9565	Senior Clerk	44,761	1	0.0																					44,760	100.0
SR-20	9660	Housing Assistance Specialist III	56,280	0	0.0																					56,280	100.0
SR-20	9657	Hsg Self-Sufficiency Specialist I	56,280	0	0.0																					56,280	100.0
SR-20	9663	Pub Hsg & Dev Prog Spec I	56,280	0	0.0							19,135	34.0	18,573	33.0	18,572	33.0										
SR-24	9664	Pub Hsg & Dev Prog Spec III	68,556	0	0.0													68,556	100.0								
SR-20	9665	Hsg Assistance Specialist III	51,025	1	0.0																					56,280	100.0
SR-20	10044	Asst Homeless CRD	42,210	42,210	75.0																						
SR-24	9068	Grant Coordinator	33,600	0	0.0																	33,600				0	100.0
		TOTAL SALARIES:	1,960,670	878,347		0		29,138		29,138		50,680		50,118		95,672		68,556		0		33,600		34,676		706,357	
		Wages and Hourly Pay	3	1				1		1																	
		Vacation Credit Payout	26,401	1				700		700																25,000	
		Overtime	28,026	900				624		500		500		500		1		1				20,000				5,000	
		Temporary Assignment	1,000	1,000																							
		Employee Benefits	1,183,940	484,500				18,077		18,013		31,587		31,528		59,626		42,727				34,738		20,940		442,205	
		TOTAL PERSONNEL :	3,200,040	1,364,749		0		48,540		48,352		82,767		82,146		155,299		111,284		0		88,338		55,616		1,178,562	
		TOTAL OTHER EXPENSES :	514,989	246,548		32,090		4		3		25,649		7,020		37,614		22,211		0		0		0		143,850	
		TOTAL ADMINISTRATION :	3,715,029	1,611,297	0	32,090	0	48,544	0	48,355	0	108,416	0	89,166	0	192,913	0	133,495	0	0	0	88,338		55,616	0	1,322,412	0
		TOTAL PROGRAMS :	37,000,824	0		1,120,001		2,129,000		1,482,500		0		0		1,469,395		0		17,799,928				0		13,000,000	
		GRAND TOTAL :	40,715,853	1,611,297		1,152,091		2,177,544		1,530,855		108,416		89,166		1,662,308		133,495		17,799,928		88,338		55,616		14,322,412	

KAUAI COUNTY HOUSING AGENCY				
GENERAL FUND				
		FY2021-22	FY2022-23	FY2023-24
		Approved	Approved	Proposed
001-4401·681.01-01	Salaries & Wages / Regular (see detail)	698,454	737,496	878,347
001-4401.681.01-02	Wages and Hourly Pay	0	1	1
001-4401·681.01-05	Vacation Credit Payout	1	1	1
001-4401·681.02-01	Overtime / Regular	900	900	900
001-4401·681.03-01	Premium Pay / Temporary Assignment	1,000	1,000	1,000
001-4401·681.05-01	Employee Benefits / Social Security Contribution	55,908	56,564	65,530
001-4401·681.05-02	Employee Benefits / Health Fund Contribution	63,985	39,982	50,555
001-4401·681.05-03	Employee Benefits / Retirement Contribution	175,397	177,455	205,585
001-4401·681.05-04	Employee Benefits / Workers Compensation TTD	1	1	1
001-4401·681.05-05	Employee Benefits / Workers Comp Medical	1	1	1
001-4401·681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
001-4401·681.05-09	Employee Benefits / Mileage	1,500	1,500	1,500
001-4401·681.05-10	Employee Benefits / Other Employee Benefits	1	1	1
001-4401·681.05-11	Employee Benefits / Grant Employee Benefits	1	1	1
001-4401·681.05-12	Employee Benefits / Other Post Employ Benefits	144,556	161,325	161,325
	TOTAL PERSONNEL	**1,141,706**	**1,176,229**	**1,364,749**
001-4401·681.24-00	Training	1,000	1,000	10,000
001-4401·681.30-00	Other Services	156,871	152,351	153,851
001-4401·681.31-00	Dues & Subscriptions	1,800	13,250	1,000
001-4401·681.31-01	IT arrangement			12,250
001-4401·681.35-00	Special Projects	1	1	1
001-4401·681.41-02	Copier	8,000	8,000	8,000
001-4401·681.43-01	R&M Building			10,000
001-4401·681 43-03	Vehicles	1	1	1
001-4401·681 43-05	R&M Computers	5,500	5,500	6,500
001-4401·681.55-00	Advertising	1,500	1,500	2,500
001-4401·681.56-01	Travel /Airfare, General	5,400	5,400	5,400
001-4401·681.56-02	Travel / Per Diem, General	475	475	475
001-4401·681.56-03	Travel / Car Rental & Parking, General	1,490	1,490	1,490
001-4401·681.56-04	Travel / Other, General	30	30	30
001-4401·681.56-07	Travel /Airfare, Training	5,520	5,520	5,520
001-4401·681.56-08	Travel / Per Diem, Training	5,592	5,592	5,592
001-4401·681.56-09	Travel / Car Rental & Parking, Training	656	656	656
001-4401·681.56-10	Travel / Other, Training	3,200	3,200	3,200
001-4401·681.57-00	Printing	25	25	25
001-4401·681.61-01	Office Supplies	6,180	6,000	6,000
001-4401·681.61-02	Other Supplies	2,000	5,000	7,049

KAUAI COUNTY HOUSING AGENCY						
GENERAL FUND						
				FY2021-22	FY2022-23	FY2023-24
				Approved	Approved	Proposed
001-4401-681.61-03			Controlled Assets	1	1	1
001-4401-681.62-01			Other Small Equipment	1,500	1,500	2,000
001-4401-681.62-02			Computer Peripherals / Supp	2,500	5,000	5,000
001-4401-681.66-01			Gasoline	1	1	1
001-4401-681.67-00			Other Commodities	1	1	1
001-4401. ## 69-00			Housing Rental Payments	1	1	1
001-4401.681.72-15			Loan Interest	1	1	1
001-4401-681.80-03			Uncollectible Grants	1	1	1
001-4401-681.88-01			Automobiles	1	1	1
001-4401-681.89-01			Equipment	1	1	1
			TOTAL OTHER EXPENSES	**209,249**	**221,499**	**246,548**
			TOTAL ADMINISTRATION	**1,350,955**	**1,397,728**	**1,611,297**
001-4401-681.43-01 Repair/Maintenance-Building (Waimea Theatre)					10,000	
			TOTAL PROGAMS	**0**	**10,000**	**0**
			TOTAL EXPENSES	**1,350,955**	**1,407,728**	**1,611,297**
100%		E-34	Director	123,318	123,318	135,960
100%		9538	PHDPS III	64,620	67,200	74,124
100%		9535	Adm Sup Asst	58,488	58,488	63,696
100%		9536	Pub Hsg & Dev Prog Manager	110,000	110,000	110,000
90%		9547	Accountant IV	58,158	58,158	64,152
100%		9567	Adm Sup Specialist	48,084	50,016	68,928
100%		9542	PHDPS IV	28,911	28,911	31,545
100%		9537	PHDPS III	62,136	62,136	68,556
100%		9655	Accountant II	55,200	57,420	60,912
0%		9532	PHDPS III	0	32,310	34,676
100%		9550	Accounting Technician	42,792	42,792	46,608
10%		9548	PHDPS III	7,861	7,861	8,422
100%		9662	PHDPS II-Homeless Coordinator	62,136	62,136	68,556
100%		9565	Senior Account Clerk	1	1	1
100%		9664	Hsg Assistance Specialist I	1	1	1
75%			Asst. Homeless CRD			42,210
001-4401-681		01-01	**Salaries & Wages / Regular**	**721,706**	**760,748**	**878,347**
			Waimea Theatre		0	0
			Termite Service	500	500	500
			Pest Control Service	850	850	850
			Fire / Security Service	850	850	850
			Air Conditioning Maintenance	7,800	7,800	7,800
			Air Conditioning Replacement		0	0
			Miscellanous	0	0	0
001-4401-681		43-01	**R&M Building**	**10,000**	**10,000**	**10,000**

KAUAI COUNTY HOUSING AGENCY				
HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND				
		FY2021-22	**FY2022-23**	**FY2023-24**
		Approved	Approved	Proposed
211-0000-451.12-00	Interest Earned (ckg)	1,000	1,000	1,000
211-0000-451.15-00	Interest Earned (loans)	128,500	125,000	121,000
211-0000-461.13-00	Revenue-program income-Home Disaster	74,000	74,000	69,000
211-0000-491.15-00	Revenue-program income - HPG	0	0	0
	fund balance contribution	623,591	702,091	961,091
	TOTAL REVENUE	**827,091**	**902,091**	**1,152,091**
211-4401-681.42-00	Indirect Costs / Central Sevices	25,000	25,000	25,000
211-4401-681.56-01	Travel /Airfare, General	4,500	4,500	4,500
211-4401-681.56-02	Travel / Per Diem, General	300	300	300
211-4401-681.56-03	Travel / Car Rental & Parking, General	1,276	1,276	1,276
211-4401-681.56-04	Travel / Other, General	1	1	1
211-4401- 681. 56-07	Travel /Airfare, Training	1	1	1
211-4401- 681. 56-08	Travel / Per Diem, Training	1	1	1
211-4401- 681. 56-09	Travel / Car Rental & Parking, Training	1	1	1
211-4401- 681. 56-10	Travel / Other, Training	1	1	1
211-4401-681 61-01	Office Supplies	1,000	1,000	1,000
211-4401-681 61-02	Other Supplies	1	1	1
211-4401- 681. 61-03	Controlled Assets	1	1	1
211-4401- 681. 62-02	Computer Peripherals / Supp	1	1	1
211-4401- 681. 66-01	Gasoline	1	1	1
211-4401- 681. 67-00	Other Commodities	1	1	1
211-4401- 681. 81-01	Preliminary Engineering	1	1	1
211-4401- 681. 81-02	Construction	1	1	1
211-4401- 681. 88-01	Automobiles	1	1	1
211-4401- 681. 89-01	Equipment	1	1	1
	TOTAL OTHER EXPENSES	**32,090**	**32,090**	**32,090**
211-4401-681.35-00	Projects (see detail)	795,000	870,000	1,120,000
211-4401-681.44-01	Loans (see detail)	1	1	1
	TOTAL PROGRAMS	**795,001**	**870,001**	**1,120,001**
	TOTAL EXPENSES	827,091	902,091	1,152,091
211-4401-681.35-00	KEO Emerg Shelter redev plan/design	0	0	250,000
211-4401-681.35-00	Misc project costs/development	0	75,000	75,000
211-4401-681.35-00	Exploratory Appraisals	45,000	45,000	45,000
211-4401-681.35-00	Buyback Program	750,000	750,000	750,000
	TOTAL PROGRAMS	**795,000**	**870,000**	**1,120,000**
211-4401-681.44-01	06HBLP - Home-Buyer Loan Program	1	1	1
	TOTAL LOANS	**1**	**1**	**1**

KAUAI COUNTY HOUSING AGENCY				
HOUSING DEVELOPMENT FUND				
		FY2021-22	**FY2022-23**	**FY2023-24**
		Approved	Approved	Proposed
512-0000-441.18-00	Lease fee revenue	7,200	7,200	7,200
512-0000-441.18-00	Rents/Concessions	0	0	0
512-0000-451.10-00	TCD interest	40,000	60,000	60,000
512-0000-491.15-00	Misc Revenue	185,000	185,000	185,000
	Contribution from fund balance	251,001	546,001	2,686,001
	Transfer in from General Fund	2,600,000	3,000,000	14,861,727
	TOTAL REVENUE	**3,083,201**	**3,798,201**	**17,799,928**
512-4401-681.30-00	Other Services(see details)	75,000	125,000	275,000
512-4401-681.35-00	Special Projects(see details)	2,600,000	3,000,000	4,396,727
512-4401-681.40-00	Addtl Rental Unit Subsidy	113,200	113,200	113,200
512-4401-681.62-02	Computer Peripherals / Supp	1	1	1
512-4401-681.71-15	Principal-DURF	0	0	12,515,000
512-4401-681.72-15	Loan Interest-DURF	295,000	500,000	500,000
	TOTAL EXPENSES	**3,083,201**	**3,738,201**	**17,799,928**

512-4401-681.30-00	Waimea 400 Maintenance	75000	25000	25000
512-4401-681.30-00	Lima Ola Maintenance	0	50000	50000
512-4401-681.30-00	Kilauea Property Clearing	0	50000	50000
512-4401-681.30-00	Kilauea Sewer Feasibility Study	0	0	150000
512-4401-681.30-00	Housing Study	0	0	0
512-4401-681.30-00	Waimea Parcel Mowing	0	0	0
512-4401-681.30-00	Waimea Parcel Security	0	0	0
	TOTAL OTHER SERVICES	**75,000**	**125,000**	**275,000**

512-4401-681.35-00	Rice Street Apartments(CPB Project)	500000	500000	0
512-4401-681.35-00	Kai Olino(Ahe Group's Port Allen Proj.)	500000	500000	0
512-4401-681.35-00	Kilauea Property Purchase	750000	0	0
512-4401-681.35-00	Lima Ola Phase II Const. & Engineering Plan	0	890000	0
512-4401-681.35-00	Waimea 400 Community Hsg Plan & Pre-dev Studies	0	280000	0
512-4401-681.35-00	Scattered Lots Pre-Dev Completion	0	50000	0
512-4401-681.35-00	Pre-Development Work	850000	780000	4000000
	TOTAL SPECIAL PROJECTS	**2,600,000**	**3,000,000**	**4,000,000**

KAUAI COUNTY HOUSING AGENCY				
KALEPA VILLAGE OPERATING				
#1 & #4				
		FY2021-22	FY2022-23	FY2023-24
		Approved	Approved	Proposed
513-0000-441.40-02	Kalepa 1	1,200,000	693,600	738,240
513-0000-441.40-03	Kalepa 4		478,000	537,900
513-0000-441.40-0X	Vacancy loss 5%	-48,000	-58,500	-58,500
513-0000-491.15-01	Other Revenue	3,148	1,200	1,200
	fund balance contribution	42,995	663,606	958,704
	TOTAL REVENUE	**1,198,143**	**1,777,906**	**2,177,544**
513-4401-681.01-01	Salaries & Wages / Regular	25,512	25,512	29,138
513-4401-681.01-02	Wages and Hourly Pay	0	1	1
513-4401-681.01-05	Vacation Credit Payout	700	700	700
513-4401-681.02-01	Overtime / Regular	624	624	624
513-4401-681.05-01	Employee Benefits / Social Security Contribution	1,952	2,072	2,277
513-4401-681.05-02	Employee Benefits / Health Fund Contribution	2,878	2,791	2,791
513-4401-681.05-03	Employee Benefits / Retirement Contribution	6,123	6,501	7,143
513-4401-681.05-04	Employee Benefits / Workers Compensation TTD	1	1	1
513-4401-681.05-05	Employee Benefits / Workers Compensation Medical	1	1	1
513-4401-681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
513-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	5,347	5,863	5,863
513-4401-681.61-03	Controlled Assets	1	1	1
513-4401-681.62-01	Other Small Equipment	1	1	1
513-4401-681.62-02	Computer Peripherals / Supp	1	1	1
513-4401-681.89-01	Equipment	1	1	1
	TOTAL ADMINISTRATION	**43,143**	**44,071**	**48,544**
513-4401-681.30-00	Other Services (Operating Expenses) (see detail)	828,000	1,348,500	1,644,000
513-4401-681.32-00	Consultant Services (Contract Mgmt) (see detail)	327,000	385,335	485,000
	TOTAL PROGRAMS	**1,155,000**	**1,733,835**	**2,129,000**
	TOTAL EXPENSES	**1,198,143**	**1,777,906**	**2,177,544**

KAUAI COUNTY HOUSING AGENCY				
KALEPA VILLAGE OPERATING				
#1 & #4				
		FY2021-22	**FY2022-23**	**FY2023-24**
		Approved	Approved	Proposed
4100	Legal Fees	5,000	5,000	5,000
4516	Advertising	1,000	500	2,000
4621	Building Equipment/Supplies	40,000	30,000	30,000
4622	Grounds Equipment/Supplies	20,000	20,000	20,000
4623	Appliance/Bldg. Repairs	45,000	40,000	45,000
4624	Plumbing Repairs/Supplies	0	0	20,000
4630	Pest Control	12,000	12,000	8,000
4640	Refuse Disposal	50,000	45,000	45,000
4645	Water	80,000	116,000	115,000
4647	Sewer	75,000	75,000	75,000
4650	Electricity	20,000	15,000	15,000
4700	LP Gas	5,000	3,000	1,000
5100	Property Insurance	30,000	12,000	10,000
5200	Replacement Reserve (see detail)	425,000	955,000	1,243,000
	Misc Operating Expenses	20,000	20,000	10,000
TOTAL OTHER SERVICES 513-4401-681.30-00		**828,000**	**1,348,500**	**1,644,000**
4200	Business Insurance	7,000	13,000	14,000
4300	Management Fee	62,000	43,400	45,000
4521	Medical Insurance	35,000	31,000	25,000
4540	Payroll - Administrative	45,000	130,135	160,000
4541	Payroll - Maintenance	130,000	112,750	166,000
4615	Payll Taxes	45,000	30,550	40,000
	Misc-admin(403B Plan)	3,000	24,500	35,000
TOTAL CONSULTANT SVCS 513-4401-681.32-00		**327,000**	**385,335**	**485,000**

Replacement Reserve:			
Annual need	$255,000	$255,000	$113,000
Exterior Painting (KV4)		$300,000	
Exterior Painting (KV1)	$0		$350,000
Stair Landing Repair(KV1)	$0		$300,000
Tankless Water Heater(KV1)	$0		$330,000
Flooring (KV1)		$250,000	$0
Gutters Multi-Purpose/Mgt Office	$20,000		
A & E Asphalt repaving	$150,000	$150,000	$150,000
TOTAL	**$425,000**	**$955,000**	**$1,243,000**

KAUAI COUNTY HOUSING AGENCY				
PAANAU VILLAGE OPERATING				
		FY2021-22	FY2022-23	FY2023-24
		Approved	Approved	Proposed
514-0000-441.40-01	Effective Gross Rent Inc	780,000	780,000	860,700
514-0000-441.40-01	Vacancy Loss 5%	-38,000	-38,000	-38,000
514-0000-491.15-01	Other Revenue: laundry	7,000	7,000	15,000
	fund balance contribution	615,243	667,496	693,155
	TOTAL REVENUE	**1,364,243**	**1,416,496**	**1,530,855**
514-4401-681.01-01	Salaries & Wages / Regular	25,512	25,512	29,138
514-4401-681.01-02	Wages and Hourly Pay	0	1	1
514-4401-681.01-05	Vacation Credit Payout	700	700	700
514-4401-681.02-01	Overtime / Regular	625	500	500
514-4401-681.05-01	Employee Benefits / Social Security Contribution	1,952	2,063	2,267
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	2,878	2,791	2,791
514-4401-681.05-03	Employee Benefits / Retirement Contribution	6,123	6,471	7,113
514-4401-681.05-04	Employee Benefits / Workers Compensation TTD	1	1	1
514-4401-681.05-05	Employee Benefits / Workers Comp Medical	1	1	1
514-4401-681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
514-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	5,347	5,839	5,839
514-4401-681.61-03	Controlled Assets	1	1	1
514-4401-681.62-01	Other Small Equipment	1	1	1
514-4401-681.62-02	Computer Peripherals / Supp	1	1	1
	TOTAL ADMINISTRATION	**43,143**	**43,883**	**48,355**
514-4401-681.30-00	Other Services (Operating Expenses) (see detail)	1,060,600	1,071,600	1,173,500
514-4401-681.32-00	Consultant Services (Contract Mgmt) (see detail)	260,500	301,013	309,000
	TOTAL PROGRAMS	**1,321,100**	**1,372,613**	**1,482,500**
	TOTAL EXPENSES	**1,364,243**	**1,416,496**	**1,530,855**

KAUAI COUNTY HOUSING AGENCY				
PAANAU VILLAGE OPERATING				
		FY2021-22	FY2022-23	FY2023-24
		Approved	Approved	Proposed
4100	Legal Fees	13,000	1,000	1,000
4516	Advertising	600	600	500
4621	Building Equipment/Supplies	32,000	25,000	25,000
4622	Grounds Equipment/Supplies	10,000	5,000	5,000
4623	Appliance/Bldg. Repairs	15,000	15,000	10,000
4624	Plumbing Repair/Supplies			5,000
4630	Pest Control	5,000	5,000	4,000
4640	Refuse Disposal	15,000	16,000	20,000
4645/4647	Water/Sewer	100,000	120,000	150,000
	Kawailehua Water/Sewer Reimb	-60,000	-70,000	-75,000
4650	Electricity	12,000	11,000	10,000
4700	LP Gas	5,000	5,000	5,000
5100	Property Insurance	12,000	10,000	8,000
5200	Replacement Reserve (see detail)	880,000	905,000	980,000
4538	Mgmt. Office Equipment	7,000	5,000	5,000
4539	Mgmt. Office Supplies	7,000	11,000	10,000
4620	Misc Operating (Tel, Software, Training)	7,000	7,000	10,000
	TOTAL OTHER SERVICES 514-4401-681.30-00	**1,060,600**	**1,071,600**	**1,173,500**
4200	Business Insurance	10,000	16,000	15,000
4300	Management Fee	30,000	32,000	35,000
4521	Medical Insurance	28,000	30,000	20,000
4540	Payroll - Administrative	60,500	73,241	76,000
4541	Payroll - Maintenance	107,000	112,772	117,000
4615	Payroll Taxes	17,000	20,000	26,000
	Misc Admin (403b Plan)	8,000	17,000	20,000
	TOTAL CONSULTANT SVCS 514-4401-681.32-00	**260,500**	**301,013**	**309,000**
	Replacement Reserve:			
	Annual need	80,000	80,000	80,000
	Painting	250,000	250,000	0
	Stair Landing Repair	250,000	250,000	300,000
	Storage Door Replacement/Siding	25,000	25,000	0
	Siding repair/rehab	275,000	300,000	600,000
	TOTAL	**$880,000**	**$905,000**	**$980,000**

KAUAI COUNTY HOUSING AGENCY				
HOME INVESTMENT PARTNERSHIP PROGRAM				
		FY2021-22	FY2022-23	FY2023-24
		Approved	Approved	Proposed
	PY2022 Allocation Grant Funds	0	2,325,000	0
	Grant Funds (uncommitted)	0	0	0
	Program Income (anticipated)	125,900	110,000	108,200
	CHDO (uncommitted)	0	0	0
	Admin	164,700	175,800	125,000
	Program Income Admin	12,500	11,000	10,800
	TOTAL REVENUE	**303,100**	**2,621,800**	**244,000**
250-4401-681.01-01	Salaries & Wages / Regular (see detail)	30,246	55,038	50,680
250-4401-681.02-01	Overtime / Regular	500	500	500
250-4401-681.05-01	Emp Benefits / SS contrib	2,314	4,210	3,877
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	3,412	6,021	4,967
250-4401-681.05-03	Emp Benefits / Retirement Contrib	7,259	13,209	12,163
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	6,340	12,229	10,577
	TOTAL PERSONNEL	**50,074**	**91,210**	**82,767**
250-4401-681.24-00	training	0	500	500
250-4401-681.30-00	Other Services	1,298	1,298	1,298
250-4401-681.35-00	Special Projects	1	1	1
250-4401-681.55-00	Advertising	750	750	750
250-4401-681.56-01	Travel / Airfare	4,200	4,200	5,000
250-4401-681.56-02	Travel / Per Diem	280	280	400
250-4401-681.56-03	Travel / Car Rental & Parking	1,000	1,000	1,500
250-4401-681.56-04	Travel / Other Travel	0	0	0
250-4401-681.56-07	Travel / Airfare, Training	3,000	3,000	4,000
250-4401-681.56-08	Travel / Per Diem, Training	3,000	3,000	3,000
250-4401-681.56-09	Travel / Car Rental & Parking, Trng	500	500	600
250-4401-681.56-10	Travel / Other, Training	500	500	500
250-4401-681.61-01	Office Supplies	3,500	3,500	3,500
250-4401-681.61-02	Other Supplies	3,600	3,600	3,600
250-4401-681.62-02	Computer Peripherals/Supp	0	1,500	1,500
	TOTAL OTHER EXPENSES	**21,629**	**23,129**	**25,649**
	TOTAL ADMINSTRATION	**71,703**	**114,339**	**108,416**
250-4401-681.35-00	Project Funds-Lima Ola Multi Family/Senior Hsg	0	2,325,000	0
250-4401-681.35-00	Project Funds (uncommitted)			
250-4401-681.35-00	CHDO (uncommitted)			
250-4401-681.35-00	Program Income (unassigned)			
	TOTAL PROGRAMS	**0**	**2,325,000**	**0**
	TOTAL EXPENSES	**71,703**	**2,439,339**	**108,416**

250-4401-681.01-01	PHDPS II	10% 9654	7,861	0	0
250-4401-681.01-01	PHDPS IV	33% 9542	0	28,061	31,545
250-4401-681.01-01	PHDPS III	0% 9538	0	0	0
250-4401-681.01-01	Accountant IV	0% 9547	0	0	0
250-4401-681.01-01	PHDPS II	25% 9662	0	0	0
250-4401-681.01-01	PHDPS I	34% 9663	12,756	17,348	19,135
250-4401-681.01-01	PHDPS III	0% 9548	0	0	0
250-4401-681.01-01	HQS Inspector II	10% 9553	4,627	4,627	0
250-4401-681.01-01	Hsg Assistance Clerk III	10% 9545	5,002	5,002	0
	TOTAL SALARIES & WAGES / REGULAR		**30,246**	**55,038**	**50,680**

KAUAI COUNTY HOUSING AGENCY				
HOUSING TRUST FUND				
		FY2021-22	**FY2022-23**	**FY2023-24**
		Approved	Approved	Proposed
	PY 2022 ALLOCATION	0	2,700,000	0
	PY 2022 ALLOCATION-ADMIN	0	150,000	0
	HTF - ADMIN AVAILABLE	132,000	77,000	134,500
	TOTAL REVENUE	**132,000**	**2,927,000**	**134,500**
250-4401-681.01-01	Salaries & Wages / Regular (see detail)	12,756	44,899	50,118
250-4401-681.02-01	Overtime / Regular	281	500	500
250-4401-681.05-01	Emp Benefits / SS contrib	976	3,435	3,834
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	1,439	4,912	4,912
250-4401-681.05-03	Emp Benefits / Retirement Contrib	3,061	10,776	12,028
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	2,674	9,977	10,751
	TOTAL PERSONNEL	**21,190**	**74,502**	**82,146**
250-4401-681.30-00	Other Services	1,000	1,000	1,000
250-4401-681.55-00	Advertising	1,000	1,000	1,000
250-4401-681.56-01	Travel / Airfare	600	600	600
250-4401-681.56-02	Travel / Per Diem	40	40	40
250-4401-681.56-03	Travel-/ car rental & pkg	180	180	180
250-4401-681.56-04	Travel / other trvl	0		
250-4401-681.56-07	Travel /Airfare, Training	1,000	1,000	1,000
250-4401-681.56-08	Travel / Per Diem, Training	1,000	1,000	1,000
250-4401-681.56-09	Travel / Car Rental & Parking, Trng	200	200	200
250-4401-681.56-10	Travel / Other, Training	500	500	500
250-4401-681.61-01	Office Supplies	1,500	1,500	1,500
	TOTAL OTHER EXPENSES	**7,020**	**7,020**	**7,020**
	TOTAL ADMINSTRATION	**28,210**	**81,522**	**89,166**
250-4401-681.35-00	Lima Ola-Multi Family/Senior Hsg	0	2,700,000	0
	TOTAL PROGRAMS	0	2,700,000	0
	TOTAL EXPENSES	**28,210**	**2,781,522**	**89,166**

250-4401-681.01-01	PHDPS IV	33% 9542	0	28,061	31,545
250-4401-681.01-01	PHDPS II	25% 9662	0	0	0
250-4401-681.01-01	PHDPS II	33% 9663	12,756	16,838	18,573
	TOTAL SALARIES & WAGES / REGULAR		**12,756**	**44,899**	**50,118**

KAUAI COUNTY HOUSING AGENCY

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

		FY2021-22	FY2022-23	FY2023-24
		Approved	Approved	Proposed
	Admin	242,000	190,000	186,000
	Small Cities Kauai Annual Grant-Admin	140,571	142,000	142,000
	Small Cities Kauai Annual Grant	562,283	570,131	569,395
	Program Income Balance	54,375	228,000	393,000
	Disaster-Program Income Balance	214,688	256,000	350,000
	Program Inc (anticipated)	376,889	279,427	230,000
	TOTAL REVENUE	**1,590,806**	**1,665,558**	**1,870,395**
250-4401-681.01-01	Salaries & Wages / regular (see detail)	88,344	92,426	95,672
250-4401-681.02-01	Overtime / Regular	1	1	1
250-4401-681.05-01	Emp Benefits / SS Contrib	6,758	7,071	7,319
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	9,965	10,111	9,376
250-4401-681.05-03	Emp Benefits / Retirement Contrib	19,436	22,182	22,961
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	18,517	20,537	19,967
	TOTAL PERSONNEL	**143,024**	**152,331**	**155,299**
250-4401-681.24-00	Training	1,150	1,150	1,150
250-4401-681.30-00	Other Services (see detail)	12,175	11,675	10,675
250-4401-681.31-00	Dues & Subscriptions	1,629	1,629	1,629
250-4401-681.32-00	Consultant/Audit/Survey & Studies	0	0	0
250-4401-681.41-02	Copier	3,000	3,000	3,000
250-4401-681.43-02	Repair and Maintenance/R&M Equip	0	0	0
250-4401-681.43-05	R&M Computers	0	0	0
250-4401-681.55-00	Advertising	1,500	1,500	1,500
250-4401-681.56-01	Travel / Airfare	3,000	3,000	3,000
250-4401-681.56-02	Travel / Per Diem	200	200	200
250-4401-681.56-03	Travel / Car Rental & Pkg	920	920	920
250-4401-681.56-04	Travel / Other Trvl	0	100	100
250-4401-681.56-07	Trvl /Air, Training	2,700	2,700	2,700
250-4401-681.56-08	Trvl / Per Diem,Training	1,100	1,100	1,100
250-4401-681.56-09	Trvl /Car&Pkg,Training	435	435	435
250-4401-681.56-10	Travel / Other, Training	750	750	750
250-4401-681.61-01	Office Supplies	6,255	6,255	6,255
250-4401-681.61-02	Other Supplies	3,700	3,700	3,700
250-4401-681.66-01	Vehicle Maintenance/Fuel-Other	0		
250-4401-681.88-01	Vehicles Automobiles	0		
250-4401-681.62-02	Computer Peripherals / Supp	500	1,000	500
	TOTAL OTHER EXPENSES	**39,014**	**39,114**	**37,614**
	TOTAL ADMINSTRATION	**182,038**	**191,445**	**192,913**
	Project Funds Unawarded	0	0	569,395
	YWCA-DV Shelter Disaster	0	157,747	
	CFS-Hale Ho'omalu Family	0	159,170	
	DOPR-Waimea Canyon Park ADA	0	213,214	
	Project Vision	0	4,000	
		0		
		0		
		0		
		0		
	TOTAL PROJECTS	**0**	**534,131**	**569,395**
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS				
	HomeBuyer Loan Program	300,000	600,000	600,000
	Home Purchase program	300,000	300,000	300,000
	TOTAL RLF PROJECTS	**600,000**	**900,000**	**900,000**
	TOTAL PROGRAMS	**600,000**	**1,434,131**	**1,469,395**
	TOTAL EXPENSES	**782,038**	**1,625,576**	**1,662,308**

		FY2021-22	FY2022-23	FY2023-24
		Approved	Approved	Proposed
250-4401-681.01-01	PHDPS 3 - CDBG Coordinator (SR24) 100% 9552	75,588	75,588	77,100
250-4401-681.01-01	PHDPS I - SR20 33% 9663	12,756	16,838	18,572
	TOTAL SALARIES & WAGES / REGULAR	**88,344**	**92,426**	**95,672**
	INDIRECT COST-Office Rent; Janitorial; EDP	1,000	1,000	1,000
	Liability & Various Insurance	3,000	3,000	3,000
	ADA services	2,175	2,175	2,175
	Fair Housing	0	1,000	0
	CDBG Week Activities	1,500	2,000	2,000
	Technical Assistance	2,000	2,000	2,000
	Other Expense:	500	500	500
250-4401-681.30-00	**TOTAL OTHER SERVICES**	**10,175**	**11,675**	**10,675**

KAUAI COUNTY HOUSING AGENCY				
COMMUNITY DEVELOPMENT BLOCK GRANT -DISASTER RECOVERY(CDBG-DR)				
		FY2021-22	**FY2022-23**	**FY2023-24**
		Approved	Approved	Proposed
	PY 2018 ALLOCATION - ADMIN			
	PY 2018 ALLOCATION			
	CDBG-DR ADMIN AVAILABLE	358,850	300,000	175,000
	TOTAL REVENUE	**358,850**	**300,000**	**175,000**
250-4401-681.01-01	Salaries & Wages / regular (see detail)	74,892	62,136	68,556
250-4401-681.02-01	Overtime / Regular	1	1	1
250-4401-681.05-01	Emp Benefits / SS Contrib	5,729	4,753	5,245
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	8,448	6,798	6,718
250-4401-681.05-03	Emp Benefits / Retirement Contrib	17,974	14,913	16,453
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	15,697	13,807	14,308
	TOTAL PERSONNEL	**122,744**	**102,411**	**111,284**
250-4401-681.24-00	Training	1,150	1,150	1,150
250-4401-681.30-00	Other Services-Community Outreach	1,000	1,000	1,000
250-4401-681.31-00	Dues & Subscriptions	0	0	0
250-4401-681.32-00	Consultant/Audit/Survey & Studies	5,000	5,000	5,000
250-4401-681.41-02	Copier	1,000	1,000	1,000
250-4401-681.43-02	Repair and Maintenance/R&M Equip	0		
250-4401-681.43-05	R&M Computers	0		
250-4401-681.55-00	Advertising	1,500	1,500	1,500
250-4401-681.56-01	Travel / Airfare	1,500	1,500	1,500
250-4401-681.56-02	Travel / Per Diem	320	320	320
250-4401-681.56-03	Travel / Car Rental & Pkg	540	540	540
250-4401-681.56-04	Travel / Other Trvl	300	300	300
250-4401-681.56-07	Trvl /Air, Training	1,500	1,500	1,500
250-4401-681.56-08	Trvl / Per Diem,Training	1,500	1,500	1,500
250-4401-681.56-09	Trvl /Car&Pkg,Training	200	200	200
250-4401-681.56-10	Travel / Other, Training	700	700	700
250-4401-681.61-01	Office Supplies	3,000	3,000	3,000
250-4401-681.61-02	Other Supplies	3,000	3,000	3,000
250-4401-681.66-01	Vehicle Maintenance/Fuel-Other	0	0	0
250-4401-681.88-01	Vehicles Automobiles	0	0	0
250-4401-681.62-02	Computer Peripherals / Supp	2,500	1	1
	TOTAL OTHER EXPENSES	**24,710**	**22,211**	**22,211**
	TOTAL ADMINSTRATION	**147,454**	**124,622**	**133,495**
250-4401-681.35-00	**PROJECTS**	0		
	TOTAL PROJECTS	**0**	**0**	**0**
	TOTAL EXPENSES	**147,454**	**124,622**	**133,495**
250-4401-681.01-01	PHDPS 3 - CDBG Coordinator (SR24) 100% 9664	62,136	62,136	68,556
250-4401-681.01-01	PHDPS 1 - Development Specialist (SR20) 9663	12,756	0	0
	TOTAL SALARIES & WAGES / REGULAR	**74,892**	**62,136**	**68,556**

KAUAI COUNTY HOUSING AGENCY
SECTION 8 RENTAL ASSISTANCE PROGRAM

		FY2021-22	FY2022-23	FY2023-24
		Approved	Approved	Proposed
	HAP BUDGET - FY2024 (est)	10,600,000	11,800,000	13,000,000
	Admin Fee Est Balance at 7/1/2023	1,049,000	920,800	1,715,352
	Est Admin Fee Funding for FY 2023-24	870,000	1,263,800	1,241,232
	Ttl Administrative Fees Available	1,919,000	2,184,600	2,956,584
	Payable HUD Admin Fee Recapture	0	0	0
	TOTAL REVENUE	**12,519,000**	**13,984,600**	**15,956,584**
252-4401-681.01-01	Salaries & Wages / Regular (detail below)	662,714	658,583	706,357
252-4401-681.01-05	Vacation Credit Payout	25,000	25,000	25,000
252-4401-681.02-01	Overtime / Regular	5,000	5,000	5,000
252-4401-681.05-01	Employee Benefits / Social Security Cont.	50,698	50,382	54,036
252-4401-681.05-02	Employee Benefits / Health Fund Cont.	63,289	62,895	69,223
252-4401-681.05-03	Employee Benefits / Retirement Cont.	159,051	158,060	169,526
252-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
252-4401-681.05-05	Employee Benefits / Wrkrs Comp Medical	1	1	1
252-4401-681.05-06	Employee Benefits / Unempl Comp	1	1	1
252-4401-681.05-09	Employee Benefits / Mileage	2,000	2,000	2,000
252-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	147,255	146,337	147,417
	TOTAL PERSONNEL	**1,115,010**	**1,108,260**	**1,178,562**
252-4401-681.24-00	Training	5,000	6,000	15,000
252-4401-681.30.00	Other Services	25,000	30,000	35,000
252-4401-681.31-00	Dues/Subscriptions	5,000	4,000	3,000
252-4401-681.41-02	Rent-Copy Machine	10,000	10,000	10,000
252-4401-681.43-05	R&M Computers	45,000	45,000	45,000
252-4401-681.55-00	Advertising/Legal Notices	4,000	3,000	2,000
252-4401-681.56-01	Travel-Air Fare, General	2,000	1,500	1,000
252-4401-681.56-02	Travel-Per Diem-General	350	350	350
252-4401-681.56-03	Travel-Ground Transportation	1,000	1,000	1,000
252-4401-681.56-04	Misc. Travel (Registration, etc.)	1	1	
252-4401-681.56-07	Travel /Airfare, Training	2,000	1,000	1,000
252-4401-681.56-08	Travel / Per Diem, Training	1,000	750	1,000
252-4401-681.56-09	Travel / Car Rental & Parking, Training	500	500	500
252-4401-681.56-10	Travel / Other, Training	1	1	
252-4401-681.61-01	Office Supplies	12,000	15,000	6,000
252-4401-681.61-02	Other supplies	10,000	15,000	8,000
252-4401-681.61-02	Other supplies-Photo & Processing	8,000	0	
252-4401-681.62-02	Computer Peripherals/supplies	0	25,000	5,000
252-4401-681.67-00	Other Commodities	0	1	10,000
252-4401-681.89-01	Equipment	0	10,000	
	TOTAL OTHER EXPENSES	**130,852**	**168,103**	**143,850**
	TOTAL ADMINISTRATION	**1,245,862**	**1,276,363**	**1,322,412**
252-4401-681.69-00	**ASSISTANCE TO LANDLORDS**	**10,600,000**	**11,800,000**	**13,000,000**
	TOTAL EXPENSES	**11,845,862**	**13,076,363**	**14,322,412**
252-4401-681.01-01	Accountant IV (SR 24) 10% 9547	6,462	6,462	7,128
252-4401-681.01-01	PHDP III (SR 24) 90% 9548	70,750	70,750	75,049
252-4401-681.01-01	PHDP II (SR 22) 100% 9654	70,751	64,620	68,556
252-4401-681.01-01	Housing Self Sufficiency Spec II (SR 22) 9656	59,748	59,748	60,912
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9544	51,024	51,024	56,280
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9539	51,024	51,024	56,280
252-4401-681.01-01	Housing Services Worker I (SR 13) 100% 9562	58,488	58,488	63,696
252-4401-681.01-01	HQS Inspector II (SR 17) 100% 9553	41,645	41,645	50,388
252-4401-681.01-01	Housing Assistance Clerk III (SR 14) 100% 9545	45,014	45,014	54,468
252-4401-681.01-01	Senior Clerk (SR 10) 100% 9565	41,100	41,100	44,760
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9660	64,620	64,620	56,280
252-4401-681.01-01	Hsg Assistance Specialist III(SR20)100% 9665	51,024	51,024	56,280
252-4401-681.01-01	Housing Self Sufficiency Spec I (SR 20) 9657	51,064	53,064	56,280
	TOTAL SALARIES & WAGES / REGULAR	**662,714**	**658,583**	**706,357**

SECTION 3. Appropriations for salaries, premium pay, and benefits as appropriate, may be disbursed within the pertinent office, department, agency, or program for the following: (1) a temporary position to functionally replace a permanent employee who is on long-term, sick, or disability leave, or who has been temporarily assigned to replace a permanent employee who is on long-term, sick, or disability leave; provided the disbursement shall be limited in duration to the long-term, sick, or disability leave of the permanent employee who is on long-term, sick, or disability leave; and provided that the disbursement shall end when the permanent employee terminates County employment and the permanent position is subsequently filled; and (2) a temporary position to be filled by a permanent employee who is deemed to have a long-term temporary disability, and who is certified by a doctor of medicine to be able to perform the duties of the temporary position; provided that the disbursement shall end when the permanent employee vacates the temporary position; and (3) trainee or successor positions for which there is an existing or anticipated vacancy for which hiring and replacing is critical to continued operations, provided that funds are available; and (4) a temporary position to functionally replace a permanent or probationary employee who has been called to active duty in the United States Armed Forces, or who has been temporarily assigned to replace a permanent or probationary employee who has been called to active duty in the United States Armed Forces; provided that disbursement shall be limited in duration to the period of the employee's active duty status in the United States Armed Forces; and provided that the disbursement shall end when the permanent or probationary employee terminates County employment and the permanent or probationary position is subsequently filled.

SECTION 4. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Self-Insurance Fund." All interest shall accrue to the fund and all expenditures related to fleet vehicle claims, liability, and property claims shall be recorded in said fund. The Self-Insurance Fund shall be maintained with a minimum of $1,000,000. Balances in the Self-Insurance Fund shall not lapse at the end of the Fiscal Year. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 5. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Debt Service Fund," to which $10,586,431 is hereby appropriated. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in said fund. Balances in the Debt Service Fund shall lapse at the end of the Fiscal Year and be appropriated to the Debt Service Fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 6. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Public Access, Open Space, Natural Resources Preservation Fund,” to which $1,094,302 is hereby appropriated, pursuant to Section 19.15(C) of the Charter of the County of Kaua‘i, and Ordinance Nos. 812 and 936.

SECTION 7. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, and in accordance with Resolution No. 2017-28, the Director of Finance is authorized to establish a “Reserve Fund.”

SECTION 8. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Highway Fund.” All funds derived from fuel taxes, motor vehicle weight taxes, and public utility franchise taxes shall be deposited in the Highway Fund and all expenditures shall be as provided by law. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 9. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Special Golf Fund.” All funds derived from the operation of the Wailua Golf Course, including various fees and rents, shall be deposited in the Special Golf Fund and all expenditures relating to this operation, including salaries, fringe benefits costs, equipment, and improvements shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 10. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Liquor Fund.” All funds derived from the collection of Liquor Fees shall be deposited in the Liquor Fund and all expenditures relating to this operation, including salaries, fringe benefits costs, equipment, and improvements shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 11. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Sewer Fund.” All funds derived from the collection of Sewer Fees shall be deposited in the Sewer Fund and all expenditures relating to this operation, including salaries, fringe benefits costs, equipment, and improvements shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 12. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i and Ordinance No. 601, the Director of Finance is authorized to establish a “Solid Waste Fund.” The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 13. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Beautification Fund.” Expenditures relating to the disposal of abandoned vehicles, beautification projects, and other road maintenance projects shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 14. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Criminal Assets Forfeiture Fund.” Expenditures relating to undercover and covert operations shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 15. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i and Ordinance No. 941, the Director of Finance is authorized to establish a “Parks and Recreation Improvement and Maintenance Fund,” for expenditures relating to the repair, maintenance, and improvement projects for Parks and Recreation facilities. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 16. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a special revolving account in the Office of the County Clerk for the sale of publications and documents. Funds derived from such sales shall be used to cover the replenishment costs incurred by the Office of the County Clerk. Balances in the special account shall lapse at the end of the Fiscal Year.

SECTION 17. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i and Ordinance No. 733, the Director of Finance is authorized to establish a “Plan Review Permit Processing & Inspection Revolving Fund.” Authorized E/P (Equivalent Personnel) = (to be determined; not to exceed 8).

SECTION 18. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i and Ordinance No. 1021, the Director of Finance is authorized to establish a “G.E. Tax Fund,” for expenditures relating to operating or capital costs of public transportation systems and expenses in complying with the Americans with Disabilities Act of 1990 as allowed by law. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 19. Pursuant to Section 19.08(A) of the Charter of the County of Kaua‘i, agencies authorized to make expenditures pursuant to the annual budget ordinance may proceed without other authority from the County Council to incur obligations or make expenditures for proper purposes as shown in SECTION 2, to the extent that the moneys are available and as allotted.

Pursuant to Section 19.08(F) of the Charter of the County of Kaua‘i, the Mayor may at any time transfer an unencumbered appropriation balance or portion thereof between existing accounts within a Division or between Divisions in the same Department. Establishment of new items, new programs, and/or new accounts shall be by amendment to the annual budget ordinance pursuant to Section 19.07(B) of the Charter of the County of Kaua‘i. Pursuant to Section 7.08(A)(4) of the Charter of the County of Kaua‘i, the Managing Director shall provide to the County Council electronic copies of all budget appropriation transfers, to be transmitted as processed.

Pursuant to Section 19.08(F) of the Charter of the County of Kaua‘i, transfers of unencumbered appropriation balances between Departments, Boards, or Commissions shall be made only by the County Council by ordinance upon the recommendations of the Mayor.

SECTION 20. Whenever the County of Kaua‘i shall receive from the United States of America, the State of Hawai‘i, any public or semi-public agency, or any private person, firm, or corporation, any moneys, other than the normal revenues and realizations provided by law or ordinances, the Director of Finance shall maintain special funds or accounts showing the moneys and specifying the purpose for which they have been received. Any expenditure shall be in accordance with this Ordinance and the terms and conditions for receipt of said moneys.

SECTION 21. Pursuant to the Kaua‘i County Code 1987, as amended, Section 6-12.2(b) and (c), and Ordinance No. 641, all grant applications shall be submitted to the County Council for consideration of a grant award. This Section will apply to all Departments or Agencies of the County of Kaua‘i that are requesting grant funds from the Federal or State government, or any outside source. No payment shall be authorized or made, and no obligation incurred against the County, utilizing moneys from the Federal or State government, or any outside source, or in anticipation or receipt of such moneys, unless written approval is obtained from the County Council and an account is first established. Any funds not expended or encumbered at the end of the fiscal year are retrospectively reappropriated for the specific purpose for which they were initially received. This provision applies to all grants and Federal, State, or private financial assistance for emergency disaster relief. If any provision of this Section jeopardizes the receipt by the County of Kaua‘i of any Federal grant-in-aid or other Federal allotment of moneys, such provision may, insofar as such receipt is jeopardized, be waived by the County Council upon the recommendation of the Mayor pursuant to Ordinance No. 641.

SECTION 22. Expenditures for equipment, furniture, and vehicles shall only be for those items listed and described in SECTION 2. Except for emergency purchases as authorized herein, written approval by the County Council shall be required prior to the purchase in excess of $25,000 of any equipment, furniture, and vehicles not contained and described in SECTION 2 for which unencumbered appropriation balances are available.

The Director of Finance shall provide written quarterly updated reports (September 30, 2023, December 31, 2023, March 31, 2024, and June 30, 2024) to the Mayor of all County equipment and furniture purchases, which indicate:

a. A description and quantity of all equipment funded in SECTION 2;
b. The estimated budgetary appropriation;
c. The actual purchase price; and
d. A description and quantity of the comparable equipment to be replaced and its disposition.

The Mayor shall submit the quarterly reports to the County Council no later than twenty (20) days after the close of each quarter.

SECTION 23. Pursuant to Section 19.19(F) of the Charter of the County of Kaua‘i, the Director of Finance may, by rules adopted pursuant to Chapter 91, Hawai‘i Revised Statutes, provide for emergency purchases. Such emergency purchases shall be made only in accordance with the rules. The Director of Finance shall inform the County Council, in writing, of any emergency equipment purchases and justification within ten (10) days from the date of procurement.

SECTION 24. Pursuant to Section 7.08(A)(4) of the Charter of the County of Kaua‘i, the Managing Director shall provide written reports to the County Council on or about March 15, 2024 and May 1, 2024 of any vacancies within the County during the Fiscal Year indicating the following:

Reports for all vacancies shall indicate the:

a. Effective date of the vacancy;
b. Affected Department/Division;
c. Position number and position title;
d. Position salary range;
e. Funding source;
f. Total number of days the position was vacant;
g. Total number of days in the current Fiscal Year the position was vacant; and
h. Estimated salary savings for the current Fiscal Year.

The Managing Director shall submit the reports to the County Council no later than ten (10) days after the dates indicated above.

SECTION 25. The Director of Finance shall post quarterly updated reports (September 30, 2023, December 31, 2023, March 31, 2024, and June 30, 2024) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance.

SECTION 26. No later than thirty (30) calendar days after the close of each quarter, the Director of Finance shall submit to the County Council a Combined Statement of Cash Receipts and Disbursements (Combined Statement) showing for each month for each individual account and fund the cash balance at the start of the accounting period. Upon receipt of each quarterly Combined Statement, the County Council may hold hearings for purposes of reviewing each Combined Statement. All information submitted pursuant to this Section shall be provided in an electronic soft copy format.

SECTION 27. All accounts in SECTION 2 for which no appropriations have been made ($0) are listed solely for accounting purposes for the prior Fiscal Year's audit trail, and shall not be deemed accounts for this Fiscal Year's budget to which moneys can be transferred or expended.

SECTION 28. Where a vacancy in an authorized position creates unexpended moneys in the salary account of the Kaua'i Police Department, the Chief of Police, with the approval of the Mayor and the County Council, may hire a maximum of twelve (12) additional Police Service Officers over the number of Police Service Officer positions authorized herein; provided that unexpended moneys or Criminal Assets Forfeiture Account moneys are available in the Kaua'i Police Department's salary account or Criminal Assets Forfeiture Account. If any person is hired under this Section, the Mayor shall immediately report the same to the County Council at its next regular meeting. If additional Police Service Officers are hired under this Section and funds are depleted, those Police Service Officers shall be placed on leave of absence without pay, after following proper personnel procedures.

SECTION 29. Pursuant to Section 2-1.16(j) of the Kaua'i County Code 1987, as amended, the County Council and the Kaua'i County Housing Agency (KCHA) hereby approve for application, acceptance, appropriation, expenditure, and indemnification the various Kaua'i County Housing Agency program grants for the purposes and in the amounts specified in the applicable Kaua'i County Housing Agency submittal. No expenditure of moneys shall be permitted from the Housing and Urban Development (HUD) Section 8 program contingency, HOME Investment Partnerships Program (HOME), and Community Development Block Grant (CDBG) Programs without amendment to this Ordinance. All applicable budget provisos contained in this Ordinance shall apply to the Kaua'i County Housing Agency.

SECTION 30. All contracts shall be in compliance with Act 90 (Session Laws of Hawai'i 2001), relating to privatization of government services.

SECTION 31. The Director of Finance shall be authorized to enter into contracts to design and install renewable energy equipment and fund said contracts from "Electricity" budget line items not to exceed the annual budget allotment for said Electricity accounts.

SECTION 32. The Director of Finance shall be authorized to enter into lease financing agreements with financial institutions for equipment, furniture, and vehicle expenditures that require the County to indemnify, defend, and hold harmless the financial institutions for claims, losses, liability, actions, suits, and expenses (including attorneys' fees) arising out of the following:

a. Possession, use, operation, maintenance, condition of, or rejection of the equipment;
b. Any trademark, patent, or copyright infringement related to the equipment;
c. Failure to obtain and maintain licensing and registration of any equipment that is required by law; and
d. Failure to pay all required taxes or fees related to the purchase, sale, delivery, ownership, possession, use, operation, maintenance, return of the equipment, or equipment rental.

SECTION 33. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of this Ordinance that can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable.

SECTION 34. This Ordinance shall take effect on July 1, 2023.

Introduced by:

MEL RAPOZO
(By Request)

DATE OF INTRODUCTION:

Līhu'e, Kaua'i, Hawai'i

COUNTY OF KAUA'I
CAPITAL BUDGET

ORDINANCE NO. _____

BILL NO. _____

A BILL FOR AN ORDINANCE RELATING TO CAPITAL IMPROVEMENTS AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024

BE IT ORDAINED BY THE COUNCIL OF THE COUNTY OF KAUA'I, STATE OF HAWAI'I:

SECTION 1. The several amounts of Revenue Fund Balances, Special State Grant Funds, Special Trust Fund for Bikeway Fund, Bond Fund, Development Fund, G.E. Tax Fund (CIP), General Fund (CIP), Highway Fund (CIP), Public Access, Open Space, Natural Resources Preservation Fund, Sewer Trust Fund, and Special Trust Fund for Parks & Playgrounds, estimated for the Fiscal Year July 1, 2023 to June 30, 2024 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2:

BIKEWAY FUND	$2,007
BOND FUND	$5,253,335
DEVELOPMENT FUND	$194,497
G.E. TAX FUND	$23,131,903
GENERAL FUND	$54,237,014
HIGHWAY FUND	$2,323,095
PUBLIC ACCESS, OPEN SPACE, NATURAL RESOURCES PRESERVATION FUND	$1,500,000
SEWER TRUST FUND	$0
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	$407,356
TOTAL ALL FUNDS	$87,049,207

SECTION 2. The several amounts of proposed expenditures as itemized in the Capital Budget for the County of Kaua'i for Fiscal Year July 1, 2023 to June 30, 2024 adopted pursuant to the provisions of the Kaua'i County Charter, are hereby appropriated to the several Capital Improvement Projects as enumerated below:

		Appropriation Balance 5/2/2023	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BIKEWAY FUND				
Islandwide Bike/Pedestrian Path	W05182	2,007	-	2,007
TOTAL BIKEWAY FUND		**2,007**	**-**	**2,007**
BOND FUND				
ʻAliomanu Road Improvements (Planning & Permitting)	W18012	10,506	(1,354)	9,152
ʻAnini Bridge (County Match)	W14001	1,354		1,354
Auto Shop Improvements	W13005	-		-
Biennial Bridge Inspections (County Match)	W96388	6,356		6,356
BMPs Refuse Transfer Stations Islandwide	W22000	500,000		500,000
CIP Contingency Fund	W20000	9,568	60,652	70,220
CIP Contingency Fund	W20A00	45,599		45,599
Collector Road Improvements	W18002	192,432		192,432
Collector Road Improvements	W18006	5,618		5,618
Complete Streets Safety Improvements/Traffic Mitigation	W14009	19,134		19,134
Fire Station Improvements	W12012	66,271		66,271
Hanapēpē Bridge Reconstruction (County Match)	W09007	7,001		7,001
Hanapēpē Road Resurfacing (County Match)	W12067	47,000		47,000
Helicopter Hangar (Construction)	W18018	583,770		583,770
HRMS, Payroll & Personnel	J2000A	99,226		99,226
HRMS, Payroll & Personnel	J20000	162,665		162,665
Islandwide Road Safety Program	W18003	32,481		32,481
Islandwide SCADA System	W10015	18,592	(18,592)	-
Kanaele Road Slope Stabilization	W09005	50,300		50,300
Kapaʻa Police Sub-Station (Planning & Permitting)	W18013	265,000		265,000
Kapaʻa Police Sub-Station (Planning & Permitting)	W18A13	103,845		103,845
Kapaʻa Police Sub-Station (Planning & Permitting)	W18B13	596,155		596,155
Kawaihau, Hauaʻala, Mailihuna Complete Streets & Safety Improvements (County Match)	W10045	58,917		58,917
Kawaihau, Hauaʻala, Mailihuna Complete Streets & Safety Improvements (County Match)	W19000	396,982		396,982
Kōloa Road Safety Improvements (County Match)	W12065	6	(6)	-
Land Information Management System	X18001	728	(728)	-
Līhuʻe Sewer Pump Station Improvements	W22010	21,505	(21,505)	-
Lima Ola Onsite Phase I	H18001	1,224,679		1,224,679
Niumalu Bridge Replacement	W15104	50,000		50,000
Niumalu Bridge Replacement	W18014	250,358		250,358
ʻŌpaekaʻa Bridge Replacement (County Match)	W10002	2	(2)	-
Piʻikoi Interior Renovation Phase II	W12053	128,574		128,574
Puhi Road Ph II (County Match)	W16A04	7,590		7,590
Puhi Road Ph II (County Match)	W18016	27,693		27,693
RPA Counter Renovation	W15105	1,562	(1,562)	-
Salt Pond Beach Park Facility Improvements	R16001	45		45
Veterans Cemetery Improvements	R10013	87,492		87,492
Wailua Golf Course #10 Tee Pump	R23045		42,599	42,599
Wailua Golf Course Replace Existing Water Lines	R13B09	6,126	(6,126)	-
Wailua Golf Course Replace Existing Water Lines	R13C09	36,473	(36,473)	-
Wailua Manhole Upgrades	W22015	7,496		7,496

		Appropriation Balance 5/2/2023	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BOND FUND (cont.)				
Wailua Manhole Upgrades	W22A15	57,331		57,331
Wailua Manhole Upgrades	W22B15	50,000		50,000
West Kaua‘i Development Plan	Z18002	16,870	(16,870)	-
West Kaua‘i Development Plan	Z18004	33	(33)	-
TOTAL BOND FUND		**5,253,335**	**-**	**5,253,335**
DEVELOPMENT FUND				
Islandwide Bus Stops	T19000	27,600	-	27,600
Kōloa/Po‘ipū Intersection Improvements	W16009	46,250	-	46,250
Kōloa/Po‘ipū Intersection Improvements	Z15105	6,500	-	6,500
Po‘ipū Road Bus Shelters	W16007	72,000	-	72,000
Project Contingency	W08002	35,568	-	35,568
Wailua Area Bus Stop	T16100	6,579	-	6,579
TOTAL DEVELOPMENT FUND		**194,497**	**-**	**194,497**
G.E. TAX FUND				
‘Anini Bridge #2 Replacement	W23000	300,000	200,000	500,000
Expansion of Bus Facility	W20040	33,062	-	33,062
Hanapēpē Bridge Reconstruction (County Match)	W09007	187,166	110,000	297,166
Hanapēpē Road Resurfacing (County Match)	W12067	625,720	-	625,720
Kamalu Road Improvements	W23005	200,000	700,000	900,000
Kapahi Bridge Repairs	W23010	215,615	-	215,615
Kapahi Bridge Replacement (County Match)	W05368	667,134	-	667,134
Kīlauea/Kolo Road	W23015	1,316,000	484,000	1,800,000
Līhu‘e Culvert Repairs	W22025	228,246	200,000	428,246
Minor Bridge Upgrades & Repairs	W22030	700,000	6,069,000	6,769,000
Puhi Road Ph II (County Match)	W16A04	-	-	-
Waimea to Kekaha Shared Path	R23000	200,000	75,000	275,000
Culvert Assessment	NEW		800,000	800,000
Halekō Road Improvements	NEW		500,000	500,000
Hanalei District Culvert Upgrades and Repairs	NEW		200,000	200,000
Ho‘olako Street Drainage System	NEW		1,750,000	1,750,000
Kaua‘i Bus Facility Expansion Project (20% Match)	NEW		2,000,000	2,000,000
Kawaihau District Culvert Upgrades and Repairs	NEW		200,000	200,000
Kawaihau Road Improvements	NEW		500,000	500,000
Kekaha Road and ‘Akialoa Road	NEW		650,000	650,000
Kīlauea Access Road	NEW		450,000	450,000
Kīpū Bridge Repairs	NEW		700,000	700,000
Kōloa District Culvert Upgrades and Repairs	NEW		200,000	200,000
Moi Road Sidewalks	NEW		300,000	300,000
Po‘ipū Road Safety and Mobility Project	NEW		1,989,960	1,989,960
Realignment Ke Ala Hele Makalae	NEW		181,000	181,000
Waimea District Culvert Upgrades Repairs	NEW		200,000	200,000
TOTAL G.E. TAX FUND		**4,672,943**	**18,458,960**	**23,131,903**

		Appropriation Balance 5/2/2023	Proposed Budget Ordinance	Appropriation Balance After Ordinance
GENERAL FUND				
CFD-Hoʻonani Road/Sidewalk Pedestrian Lane	W21011	450,000	-	450,000
CFD-Lāwaʻi Road/Complete Sidewalk	W21012	400,000	-	400,000
CFD-Poʻipū Beach Pedestrian/Bicycle Access Project	W21014	2,000,000	-	2,000,000
CFD-Poʻipū Road Multimodal Improvements	W13014	2,189,560	-	2,189,560
SUBTOTAL GENERAL FUND CFD		5,039,560	-	5,039,560
Black Pot Park Improvements	R23005	500,000	-	500,000
BMPs Refuse Transfer Stations Islandwide	W22000	1,080,962	-	1,080,962
CIP Contingency Fund	W20B00	241,487	-	241,487
Coco Palms/KS SPS Bldg. Mods	W23020	1,500,000	-	1,500,000
County Computer Servers and Storage	X23100	47,648	-	47,648
County Network Infrastructure	X23105	425,268	-	425,268
County Video Conferencing	X23110	427,595	-	427,595
East Kauaʻi Community Plan	Z23000	625,000	-	625,000
Finance and Accounting ERP	X23115	600,000	-	600,000
Fire Station Improvements	W12012	164,304	-	164,304
Habitat Conservation Plan	W08012	40,474	-	40,474
Halehaka Landfill Gas System	W23025	200,000	-	200,000
Helicopter Hangar (Construction)	W18018	34,135	-	34,135
Host Community Benefits - Interest through 06/30/2022	W09012	-	830	830
Host Community Benefits - Kekaha ($3.38/ton x 90,241 - FY 2022 tonnage)	W09012	286,813	305,015	591,828
HRMS, Payroll & Personnel	J20000	43,231	-	43,231
Inclusive Playground Development	R20020	225,000	-	225,000
Islandwide Playcourt Resurfacing	R20010	2,035,979	-	2,035,979
Islandwide Playground Equipment	R20005	1,701	399,894	401,595
IT Infastructure Improvements/Emer. Pwr.	W23100	250,000	-	250,000
Kalena Park Improvements	R23020	75,000	-	75,000
Kapaʻa Pool Renovation	R20030	-	-	-
Kapule Counters Renovation (RPA/Planning)	W19105	(93)	93	-
Kekaha Landfill Maint. Monitoring Wells	W23030	400,000	-	400,000
KFD Clean Emissions	F22000	36,388	(36,388)	-
Kīlauea Gymnasium (County Match to State Appropriation as amended by Act 6, SLH 2020)	R22005	15,711	600,000	615,711
KPD HVAC and Electrical Repairs	W23110	225,000	5,500,000	5,725,000
KWMCH Improvements	R18004	230,434	2,250,000	2,480,434
Land Information Management System	X18001	-	110,000	110,000
Lihi Park Comfort Station Wastewater Improvements	R23025	125,000	-	125,000
Līhuʻe WWTP Process Upgrades	W23035	542,751	(542,751)	-
New Landfill Development and Engineering	W23040	600,000	2,000,000	2,600,000
Park Improvement Waimea District	W96073	5,303	(5,303)	-
Park Light Renovations	R22010	175,000	-	175,000
Piʻikoi Renovation	W23105	800,000	-	800,000
Public Safety and Comunication Systems	C23000	3,000,000	-	3,000,000
Replace/Improve Comfort Stations Various	R23035	2,000,000	-	2,000,000
Salt Pond Beach Park Facility Improvements	R12002	35,000	-	35,000

		Appropriation Balance 5/2/2023	Proposed Budget Ordinance	Appropriation Balance After Ordinance
GENERAL FUND (cont.)				
Sewer Pump Station Renovation	W23045	1,867	500,000	501,867
Skateboard Parks (Design & Development)	R20015	143,162	-	143,162
Solid Waste Solutions	W23050	32,808	-	32,808
Vidinha Stadium Structural	R23040	105,000	-	105,000
Wailua Emergency Manhole Upgrades	W20030	51,714	-	51,714
Wailua Golf Course #10 Tee Pump	R23045	475,000	50,000	525,000
Wailua Manhole Upgrades	W22015	-	250,000	250,000
Wailua WWTP Fac. Update Plan	W23055	850,000	400,000	1,250,000
Wailua WWTP Headwork Improvements	W23060	36	542,751	542,787
Waimea 400 Drainage Study	Z23005	1,700	-	1,700
Waimea/Kekaha ADA Improvements	R18015	458,632	1,505,303	1,963,935
Waimea Theater Improvements	H23000	125,000	-	125,000
Wastewater Billing System Upgrades	W20035	(39)	39	-
Wastewater Facility Plan Update	W20005		200,000	200,000
Captain Cook Field (Match to State)	NEW		650,000	650,000
Electrical Upgrades & Repairs Various County Facilities	NEW		150,000	150,000
Hanapēpē Stadium (County Match to State Appropriation as amended by Act 248, SLH 2022)	NEW	-	1,883,000	1,883,000
Kapaʻa Fire Station Renovation	NEW		575,000	575,000
Kekaha Landfill Expansion	NEW		525,000	525,000
Lighted Skatepark/Pickeball Nāwiliwili & Hanapēpē Town Park	NEW		1,400,000	1,400,000
Morgan's Pond Repairs, Planning, Permitting	NEW		450,000	450,000
Recycling Center Roof Structural & Replacement	NEW		950,000	950,000
Vidinha Stadium Improvements (County Match to State Appropriations as amended by Act 248, SLH 2022)	NEW		6,500,000	6,500,000
Wailua GC Cart Path Improvements	NEW		1,500,000	1,500,000
Waimea WWTP Technical Studies	NEW		1,000,000	1,000,000
Wanini Lifeguard Towers	NEW		120,000	120,000
WWTP Office and Restroom Renewal	NEW		225,000	225,000
SUBTOTAL GENERAL FUND ALL OTHER		19,239,971	29,957,483	49,197,454
TOTAL GENERAL FUND		**24,279,531**	**29,957,483**	**54,237,014**
HIGHWAY FUND				
Biennial Bridge Inspections	W96388	482,297	-	482,297
Comprehensive Road Maintenance Plan	W13011	-	-	-
County Bridge Inspections	W20020	101,282	-	101,282
Electric Bus Charging Stations (County Low-No Match) HI-2019-008	T23000	126,283	-	126,283
Hanapēpē Bridge Pedestrian Walkway Replacement (County Match)	W12069	24,448	-	24,448
Hanapēpē Moi Road Pedestrian Safety Impv.	W17000	375,000	-	375,000
Hanapēpē Road Resurfacing (County Match)	W12067	15,807	-	15,807
Kapahi Bridge Replacement (County Match)	W05368	302,875	-	302,875
Maluhia/Kōloa Improvements (County Match)	W19021	16,946	-	16,946
Olohena Improvements (County Match)	W19002	745,842	-	745,842
Pua Nani Road Drain Repair	W18004	-	-	-

		Appropriation Balance 5/2/2023	Proposed Budget Ordinance	Appropriation Balance After Ordinance
HIGHWAY FUND (cont.)				
Puhi Road Construction Ph I (County Match)	W12010	24,619	-	24,619
Puʻuʻōpae Bridge Replacement (County Match)	W10003	-	-	-
Repair Shop Phase I (County Match) HI-2019-002	T21030	37,500	-	37,500
Resurfacing Various Collector Roads (County Match)	W07008	2,116	-	2,116
Speed Hump/Traffic Calming Program	W98364	68,080	-	68,080
TOTAL HIGHWAY FUND		**2,323,095**	**-**	**2,323,095**
PUBLIC ACCESS, OPEN SPACE, NATURAL RESOURCES PRESERVATION FUND				
Kekaha Coastal Property	X18010	45,350	(45,350)	-
Kaumumene Costal Access	X22010	1,500,000	-	1,500,000
TOTAL PUBLIC ACCESS, OPEN SPACE, NATURAL RESOURCES PRESERVATION FUND		**1,545,350**	**(45,350)**	**1,500,000**
SEWER TRUST FUND				
Wailua WWTP Improvements/Renovation	W10014	-	-	-
TOTAL SEWER TRUST FUND		**-**	**-**	**-**
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS				
Waimea District:				
Park Impv. Waimea Dist. Grant	W96073	1	-	1
Total Waimea District:		**1**	**-**	**1**
Kōloa District:				
Kalāheo Gym Improvements	R15105	565	-	565
Park Impv. & Equip., Kōloa Dist.	W93086	9,268	-	9,268
Park Impv. Grant, Kōloa Dist.	W96087	11,000	-	11,000
Parking Lot/Playcourt Resurfacing	R15108		-	-
Poʻipū Managed Parking (Kōloa District Funds)	NEW		65,000	65,000
Total Kōloa District		**20,833**	**65,000**	**85,833**
Līhuʻe District:				
Inclusive Playground Development	R22015	-	-	-
Kamalani Playground Resurfacing	R18003	-	-	-
KWMCH Improvements	R18004	-		-
Līhuʻe Park Improvement & Equipment	W93100	-	-	-
Park Impv.: Līhuʻe Dist. Grant	W96102	26,022	-	26,022
Lydgate Managed Parking (Līhuʻe District Funds)	NEW		60,000	60,000
Total Līhuʻe District		**26,022**	**60,000**	**86,022**

		Appropriation Balance 5/2/2023	Proposed Budget Ordinance	Appropriation Balance After Ordinance
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS (cont.)				
Kawaihau District:				
Kapa‘a Stadium Improvements	R10010	123,066	-	123,066
Park Impv. & Equip. Kawaihau Dist.	W93116	5,180	19,245	24,425
Park Impv. Kawaihau Dist. Grant	W96118	-	-	-
Playground Improvements (Wailua Houselots & Homesteads)	R16003	19,245	(19,245)	-
Skateboard Park	R20025	-	-	-
Total Kawaihau District		**147,491**	**-**	**147,491**
Hanalei District:				
‘Anini Beach Park Improvements	R16004	898	-	898
Hanalei Court-ADA	R09003	-	-	-
Park Impv. & Equip. Hanalei Dist.	W93383	32,111	-	32,111
Black Pot Managed Parking (Hanalei District Funds)	NEW		55,000	55,000
Total Hanalei District		**33,009**	**55,000**	**88,009**
TOTAL FOR SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS		**227,356**	**180,000**	**407,356**
TOTAL CAPITAL BUDGET		**38,498,114**	**48,551,093**	**87,049,207**

SECTION 3. The Director of Finance shall be authorized to create accounts and project codes to define and detail project expenditures under the respective projects listed under SECTION 2. These expense accounts shall include salaries, fringe benefits, and other project-related costs. The establishment of new projects, items, and/or accounts, or the transfer of moneys from one project to another project shall be by amendment to the Capital Budget Ordinance. The Director of Finance shall be authorized to transfer moneys between accounts within a project.

SECTION 4. The appropriation and authorization in SECTION 2 only includes design, plans, land purchases, site preparation, improvements to land, and construction. Planning funds and equipment appropriations may only be utilized for projects in SECTION 2 that specifically appropriate planning and equipment moneys. Any change in the equipment appropriation in this Ordinance shall require County Council approval.

SECTION 5. No funds shall be expended for any Capital Improvement Projects other than those listed in SECTION 2, except funds that are encumbered in prior fiscal years for other projects. No funds shall be transferred or expended from any unappropriated surplus project contingency accounts without amendment to the Capital Budget Ordinance.

SECTION 6. Pursuant to the Kaua‘i County Code 1987, as amended, Section 6-12.2(b) and (c), and Ordinance No. 641, all grant applications shall be submitted to the County Council for consideration of a grant award. This provision shall apply to all Departments or Agencies of the County of Kaua‘i that are requesting grant funds from the Federal or State government, or any outside source. No payment shall be authorized or made, and no obligation incurred against the County, utilizing moneys from the Federal or State government, or any outside source, or in anticipation or receipt of such moneys, unless written approval is obtained from the County Council and an account is first established. Any funds not expended or encumbered at the end of the fiscal year are retrospectively reappropriated for the specific purpose for which they were initially received. This provision applies to all grants and Federal, State, or private financial assistance for emergency disaster relief. If any provision of this proviso jeopardizes the receipt by the County of Kaua‘i of any Federal grant-in-aid or other Federal allotment of moneys, such provision may, insofar as such receipt is jeopardized, be waived by the County Council upon the recommendation of the Mayor, pursuant to Ordinance No. 641.

SECTION 7. The County Engineer shall provide written quarterly status reports (September 30, 2023, December 31, 2023, March 31, 2024, and June 30, 2024) to the Mayor of each project contained in SECTION 2, which shall include:

a. Construction schedules with milestone performance dates;

b. Budget appropriations including State and Federal matching funds versus actual cost, including the percentage difference, if any; and

c. Any expenditures or encumbrances to date.

The Mayor shall submit the quarterly reports to the County Council no later than thirty (30) days after the close of the quarter.

SECTION 8. All contracts shall be in compliance with Act 90 (Session Laws of Hawai‘i 2001) relating to privatization of government services.

SECTION 9. For all Capital Improvement Projects that utilize $250,000 or more of County funds, construction signage indicating the name of the project, estimated cost of the project, project description, estimated start and completion dates, name of contractor, and contractor contact information shall be posted for public information purposes.

SECTION 10. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i and Ordinance No. 1021, there is hereby created a "G.E. Tax Fund CIP," for expenditures related to capital costs of public transportation systems and expenses in complying with the Americans with Disabilities Act of 1990 as allowed by law. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 11. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, there is hereby created a "Public Access, Open Space, Natural Resources Preservation CIP Fund," for expenditures related to capital costs for purchasing or otherwise acquiring lands or property improvements as outlined under Kaua‘i County Code 1987, as amended, Section 6-14.1.

SECTION 12. The "Contingency Fund" may be used to fund project change orders and unanticipated costs, provided that there is no material change in the scope of the project and the amount utilized from the Contingency Fund does not exceed $100,000 and 10% of the project's approved appropriation balance.

SECTION 13. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of this Ordinance that can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable.

SECTION 14. This Ordinance shall take effect on July 1, 2023.

Introduced by:

MEL RAPOZO
(By Request)

DATE OF INTRODUCTION:

Līhu‘e, Kaua‘i, Hawai‘i