'23 MAR 23 A11 :35

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Council of the County of Kaua'i will hold a public hearing on Wednesday, May 10, 2023 at 5:00 p.m., or soon thereafter, at the Council Chambers, 4396 Rice Street, Suite 201, Līhu'e, on the following:

BILL NO. 2896

A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024 *(Fiscal Year 2023-2024 Operating Budget)*

BILL NO. 2897

A BILL FOR AN ORDINANCE RELATING TO CAPITAL IMPROVEMENTS AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024 *(Fiscal Year 2023-2024 CIP Budget)*

RESOLUTION NO. 2023-33

RESOLUTION ESTABLISHING THE REAL PROPERTY TAX RATES FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024 FOR THE COUNTY OF KAUA'I

Pursuant to Section 5A-6.3(b), Kaua'i County Code 1987, as amended, the Kaua'i County Council hereby advertises its intention to consider the following Real Property Tax Rates for the Fiscal Year July 1, 2023 to June 30, 2024. These rates are from the Administration's proposed Operating Budget Bill (Bill No. 2896):

	Tax Rate (Per $1,000 Net Assessed Valuation)
Homestead	$ 2.75
Residential	$ 5.45
Vacation Rental	$ 9.85
Hotel and Resort	$10.85
Commercial	$ 8.10
Industrial	$ 8.10
Agricultural	$ 6.75
Conservation	$ 6.75
Residential Investor	$ 9.40
Commercialized Home Use	$ 5.05

Any person may testify at the public hearing, and at any Council and Committee Meeting (at which time any Bill may be amended). Meeting notices and full-text Bills are available at least six (6) days in advance at the Office of the County Clerk, Council Services Division and kauai.gov/webcastmeetings. Written testimony may be submitted via counciltestimony@kauai.gov, mail, or fax. For further information, please call (808) 241-4188.

BY ORDER OF THE COUNCIL, COUNTY OF KAUA'I

Līhu'e, Hawai'i
March 22, 2023

/s/ Jade K. Fountain-Tanigawa
County Clerk, County of Kaua'i

NOTE: IF YOU NEED AN AUXILIARY AID/SERVICE, OTHER ACCOMMODATION DUE TO A DISABILITY, OR AN INTERPRETER FOR NON-ENGLISH SPEAKING PERSONS, PLEASE CONTACT THE OFFICE OF THE COUNTY CLERK, COUNCIL SERVICES DIVISION AT (808) 241-4188 OR COKCOUNCIL@KAUAI.GOV AS SOON AS POSSIBLE. REQUESTS MADE AS EARLY AS POSSIBLE WILL ALLOW ADEQUATE TIME TO FULFILL YOUR REQUEST.

UPON REQUEST, THIS NOTICE IS AVAILABLE IN ALTERNATE FORMATS SUCH AS LARGE PRINT, BRAILLE, OR ELECTRONIC COPY.

(One publication – The Garden Island – April 1, 2023)

COUNTY OF KAUA'I
OPERATING BUDGET ORDINANCE
ORDINANCE NO: _____
BILL NO: 2896

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	219,836,340																219,836,340
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	246,336,340	9,775,000	32,475,000	-	-	-	-	-	-	-	-	-	-	-	-	-	288,586,340
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

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	219,836,340																219,836,340
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	246,336,340	9,775,000	32,475,000	-	-	-	-	-	-	-	-	-	-	-	-	-	288,586,340
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	251,267,084	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	328,206,896
*FUND BALANCE FROM PREVIOUS YEAR	11,075,000	1,761,193	13,564,096		17,660	55,008		30,032	961,091					2,686,001	958,704	693,155	31,801,940
CONTRIBUTION TO / FROM SELF INSURANCE	(150,000)																(150,000)
CONTRIBUTION TO PUBLIC ACCESS FUND	(1,099,182)									1,099,182							-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(8,932,574)						(953,961)				10,586,431	(699,896)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(42,669,401)						18,805,558					6,585,463	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	180,440,465	20,001,667	27,580,136	1,430,783	402,660	100,008	27,416,097	120,032	1,152,091	1,099,182	10,586,431	17,109,982	3,401,553	17,799,928	2,177,544	1,530,855	312,349,414

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:

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	01	0101	ADMINISTRATION	01	01	REGULAR SALARIES	899,805	1,116,745	1,133,878	1,139,412	1,255,453
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	0	15,453	0	1	1
				02	01	REGULAR OVERTIME	0	0	0	1	1
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	66,485	82,009	83,687	90,455	96,042
					02	HEALTH FUND CONTRIBUTION	93,481	115,628	121,868	128,322	129,690
					03	RETIREMENT CONTRIBUTION	196,833	266,939	272,131	283,782	301,309
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	628	0	0	1	1
					08	MONTHLY AUTO ALLOWANCE	6,000	6,000	6,000	6,000	6,000
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	168,700	226,700	230,178	257,226	257,226
				10	03	TELEPHONE	507	1,038	1,494	3,000	3,195
					07	INTERNET/CABLE/DATA	0	0	0	1	1
				24	00	TRAINING	18,403	7,749	7,500	20,000	21,300
				30	00	OTHER SERVICES	22,271	26,429	22,739	25,000	25,000
				31	00	DUES AND SUBSCRIPTIONS	6,128	5,632	6,130	7,102	7,563
				32	00	CONSULTANT SERVICES	82,500	88,333	79,398	89,675	94,691
				35	00	SPECIAL PROJECTS	28,658	19,550	11,453	37,900	37,900
				36	00	GRANT IN AID	51,715	53,203	89,576	100,000	100,000
				41	02	COPIER	4,601	4,830	3,911	5,877	5,877
				43	03	R&M VEHICLES	0	0	0		
				55	00	ADVERTISING	0	286	0	1	1
				56	01	AIRFARE, GENERAL	20,668	187	2,981	29,188	31,085
					02	PER DIEM, GENERAL	11,643	-888	5,033	18,000	18,000
					03	CAR RENTAL & PARKING, GEN	4,330	41	562	3,169	3,169
					04	OTHER TRAVEL, GENERAL	1,830	0	2,730	5,000	5,325
				57	00	PRINTING	3,668	1,434	724	1,400	1,400
				61	01	OFFICE SUPPLIES	10,451	8,227	4,094	15,927	15,927
					02	OTHER SUPPLIES	496	0	0	1,000	1,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	3,593	20,333	7,948	3,500	3,500
					02	COMPUTER PERIPHERALS/SUPP	1,583	5,658	5,056	5,000	5,000
				67	00	OTHER COMMODITIES	0	0	0	1	1
				68	00	POSTAGE AND FREIGHT	1,580	83	38	2,000	2,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				1,706,557	2,071,597	2,099,107	2,277,949	2,427,666

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0101-512.01-01	REGULAR SALARIES	1,139,412	1,139,412	578,326	1,255,453
LEVEL	TEXT		TEXT	AMT	
MR	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	1	264	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	90,455	90,455	43,485	96,042
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	128,322	128,322	55,038	129,690
001-0101-512.05-03	RETIREMENT CONTRIBUTION	283,782	283,782	141,296	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	3,000	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	122,567	257,226
001-0101-512.10-03	TELEPHONE	3,000	8,000	4,131	3,195
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	LEADERSHIP DEVELOPMENT & TRAINING			21,300	
				21,300	
001-0101-512.30-00	OTHER SERVICES	25,000	25,000	12,824	25,000
LEVEL	TEXT		TEXT	AMT	
MR	HONORARIA & RELATED ITEMS			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				25,000	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	7,102	7,102	6,273	7,563
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	D.C. LOBBYIST			82,191	
	LEGISLATIVE WEB TRACKING			12,500	
				94,691	
001-0101-512.35-00	SPECIAL PROJECTS	37,900	31,900	6,626	37,900
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	COMPETITIVE GRANTS FOR SOCIAL SERVICES SUPPORT			100,000	
				100,000	
001-0101-512.41-02	COPIER	5,877	5,877	3,126	5,877
LEVEL	TEXT		TEXT	AMT	
MR	COPIER			5,877	
				5,877	
001-0101-512.55-00	ADVERTISING	1	1	0	1
001-0101-512.56-01	AIRFARE, GENERAL	29,188	29,188	8,256	31,085
LEVEL	TEXT		TEXT	AMT	
MR	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			11,191	
	HEARINGS				
				31,085	
001-0101-512.56-02	PER DIEM, GENERAL	18,000	13,000	7,663	18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	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	2,577	3,169
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL RELATED TRANSPORTATION			3,169	
				3,169	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	5,000	14,000	9,831	5,325
LEVEL	TEXT		TEXT	AMT	
MR	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	4,788	15,927
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES			15,927	
				15,927	
001-0101-512.61-02	OTHER SUPPLIES	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	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	3,500	984	3,500
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	COMPUTER/RELATED EQUIPMENT			5,000	
				5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0101-512.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	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	1,280,825	2,427,666

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	01	0102	YOUTH WORK PROGRA	01	02	WAGES AND HOURLY PAY	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0		
				36	00	GRANT IN AID	4,234	0	0	10,000	10,000
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0		
			YOUTH WORK PROGRAM Total				4,234	0	0	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	
MR	KEDB-SUMMER WORK PROGRAM W/PRIVATE BUSINESSES			10,000	
				10,000	
*	YOUTH WORK PROGRAM	10,000	10,000	791	10,000

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	01	0104	BOARDS & COMMISSIO	01	01	REGULAR SALARIES	318,682	344,183	389,817	395,856	435,108
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	1,175	555	0	18,609	18,609
				03	01	PREMIUM PAY	10	10	0	100	100
				05	01	SOCIAL SECURITY CONTRIBU	23,625	25,573	26,792	32,082	34,717
					02	HEALTH FUND CONTRIBUTION	18,384	19,162	23,271	20,114	33,324
					03	RETIREMENT CONTRIBUTION	70,504	80,585	84,758	100,651	108,916
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	64,931	69,982	81,191	87,844	87,844
				24	00	TRAINING	0	0	0	400	423
				30	00	OTHER SERVICES	101,428	60,784	41,273	176,531	220,882
				31	00	DUES AND SUBSCRIPTIONS	800	0	0	1,639	1,745
				32	00	CONSULTANT SERVICES					1
				35	00	SPECIAL PROJECTS	0	0	0		1
				41	02	COPIER	6,912	6,333	4,922	8,263	8,800
				55	00	ADVERTISING	101	30,053	673	31,870	1,065
				56	01	AIRFARE, GENERAL	4,680	0	2,525	10,600	11,289
					02	PER DIEM, GENERAL	8,616	0	0	9,664	10,292
					03	CAR RENTAL & PARKING, GEN	345	0	0	1,875	1,996
					04	OTHER TRAVEL, GENERAL	2,244	0	1,698	5,905	6,288
				57	00	PRINTING	0	0	0	1,000	1,065
				61	01	OFFICE SUPPLIES	2,676	4,108	4,615	5,292	6,211
					02	OTHER SUPPLIES	0	0	0	541	1
					03	CONTROLLED ASSETS	0	0	0		1
				62	01	OTHER SMALL EQUIPMENT	4,273	6,587	3,781	10,235	10,900
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	0	1
				67	01	BOARDS & COMMISSION EXP.	5,720	4,772	7,830	8,254	8,790
				68	00	POSTAGE AND FREIGHT	0	3	53	294	313
				89	01	EQUIPMENT	0	0	0		1
			BOARDS & COMMISSIONS Total				635,105	652,691	673,198	927,624	1,008,688
		MAYOR'S OFFICE Total					2,345,896	2,724,288	2,772,305	3,215,573	3,446,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0104-512.01-01	REGULAR SALARIES	395,856	395,856	205,636	435,108
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	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	15,357	34,717
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	20,114	20,114	14,142	33,324
001-0104-512.05-03	RETIREMENT CONTRIBUTION	100,651	100,651	48,633	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	42,809	87,844
001-0104-512.24-00	TRAINING	400	1,050	1,042	423
LEVEL	TEXT		TEXT AMT		
MR	ROBERT'S RULES, BASIC WRITING, CUSTOMER SERVICE		423		
			423		
001-0104-512.30-00	OTHER SERVICES	176,531	210,537	154,466	220,882
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	HRS SUPPLEMENT, DUES & ASSO. OF PARLIMENTARIANS		1,745		
			1,745		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	2,992	8,800

LEVEL	TEXT	TEXT AMT
MR	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
MR	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
MR	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
MR	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 REQUEST
MR	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	
MR	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	
MR	FLYERS AND BROCHURES FOR VARIOUS BOARDS & COMM.			1,065	
				1,065	
001-0104-512.61-01	OFFICE SUPPLIES	5,292	5,292	1,558	6,211
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	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 REQUEST
001-0104-512.67-01	BOARDS & COMMISSION EXP.	8,254	7,604	1,689	8,790
LEVEL	TEXT		TEXT	AMT	
MR	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	43	313
LEVEL	TEXT		TEXT	AMT	
MR	POSTAGE AND FREIGHT			313	
				313	
001-0104-512.89-01	EQUIPMENT	0	0	0	1
*	BOARDS & COMMISSIONS	927,624	961,630	528,278	1,008,688
**	MAYOR'S OFFICE	3,215,573	3,333,108	1,809,894	3,446,354

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	02	0201	COUNCIL SERVICES	01	01	REGULAR SALARIES	1,709,052	1,749,380	1,676,264	1,695,303	2,041,377
					02	WAGES AND HOURLY PAY			0	1	1
					04	SALARIES/ADJUSTMENTS	0	0	0	40,000	80,000
					05	VACATION CREDIT PAYOUT	0	1,449	30,946	70,000	70,000
				02	01	REGULAR OVERTIME	0	3,164	50	20,000	30,000
				03	01	PREMIUM PAY	0	80	0	3,500	7,000
				05	01	SOCIAL SECURITY CONTRIBU	129,589	133,496	130,349	132,046	159,996
					02	HEALTH FUND CONTRIBUTION	110,826	120,067	124,612	140,095	151,303
					03	RETIREMENT CONTRIBUTION	349,571	378,587	353,387	414,264	498,811
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	6,000	6,000
					06	UNEMPLOYMENT COMPENSATION	0	0	0	25,000	25,000
					08	MONTHLY AUTO ALLOWANCE	42,000	42,000	42,000	29,400	29,400
					09	MILEAGE	0	0	0	100	100
					12	OTHER POST EMPLOY BENEFIT	321,303	320,727	310,606	330,429	356,442
				10	01	ELECTRICITY	0	0	0		
					03	TELEPHONE	0	0	0	12,600	12,600
					07	INTERNET/CABLE/DATA	2,412	2,504	2,237	8,100	8,100
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	191,850	57,843	140	205,000	1,255,000
				31	00	DUES AND SUBSCRIPTIONS	13,733	14,438	14,501	32,821	32,821
					01	IT ARRANGEMENT (SBITA)					500
				32	00	CONSULTANT SERVICES	0	0	0	28,435	33,435
				35	00	SPECIAL PROJECTS	3,200	2,904	198	48,435	53,435
				41	01	BUILDING LEASE	0	0	0	1	1
					02	COPIER	18,418	21,766	16,798	37,000	37,000
				43	02	R&M EQUIPMENT	0	0	0	5,000	5,000
					05	R&M COMPUTERS	0	0	0	5,000	5,000
				55	00	ADVERTISING	15,005	12,257	14,344	30,000	30,000
				56	01	AIRFARE, GENERAL	11,947	444	6,812	33,200	33,200
					02	PER DIEM, GENERAL	16,394	393	15,104	19,550	19,550
					03	CAR RENTAL & PARKING, GEN	1,386	125	362	5,000	5,000
					04	OTHER TRAVEL, GENERAL	5,559	958	8,381	8,000	20,000
					07	AIRFARE, TRAINING	0	0	0	9,000	9,000
					08	PER DIEM, TRAINING	0	0	0	3,500	3,500
					09	CAR RENTAL & PARKING, TRN	0	0	0	1,000	1,000
					10	OTHER, TRAINING	0	0	0	14,500	14,500
				57	00	PRINTING	4,454	4,931	4,370	20,000	20,000
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	4,851	5,955	7,144	15,000	15,000
					02	OTHER SUPPLIES	490	681	820	7,272	7,272
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	512	0	0	5,000	5,000
				88	01	AUTOMOBILES	0	0	0		

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	02	0201	COUNCIL SERVICES	89	01	EQUIPMENT	0	9,114	4,370	50,000	50,000
			COUNCIL SERVICES Total				2,952,552	2,883,261	2,763,796	3,509,553	5,131,345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.01-01	REGULAR SALARIES	1,695,303	1,904,373	792,871	2,041,377

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

001-0201-511.01-05	VACATION CREDIT PAYOUT	70,000	66,182	65,476	70,000
001-0201-511.02-01	REGULAR OVERTIME	20,000	20,000	18,827	30,000
001-0201-511.03-01	PREMIUM PAY	3,500	3,500	308	7,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				7,000	
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	132,046	132,046	66,007	159,996
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	140,095	140,095	51,540	151,303
001-0201-511.05-03	RETIREMENT CONTRIBUTION	414,264	414,264	170,245	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	21,000	29,400
LEVEL	TEXT		TEXT	AMT	
MR	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	147,670	356,442
001-0201-511.10-03	TELEPHONE	12,600	0	0	12,600
LEVEL	TEXT		TEXT	AMT	
MR	CELLPHONE ALLOWANCE $150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	1,107	8,100
LEVEL	TEXT		TEXT	AMT	
MR	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	18,299	681	1,255,000
LEVEL	TEXT		TEXT	AMT	
MR	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	18,877	32,821
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
MR	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	3,445	53,435
LEVEL	TEXT		TEXT	AMT	
MR	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER			25,000	
	SPECIAL PROJECTS				
	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	10,660	37,000
LEVEL	TEXT		TEXT	AMT	
MR	-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	
MR	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	
MR	REPAIR & MAINTENANCE			5,000	
				5,000	
001-0201-511.55-00	ADVERTISING	30,000	30,000	6,825	30,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,200	10,885	33,200
LEVEL	TEXT		TEXT	AMT	
MR	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	31,550	22,353	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	1,330	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	18,000	10,681	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 REQUEST
001-0201-511.57-00	PRINTING	20,000	20,000	4,900	20,000
LEVEL	TEXT		TEXT	AMT	
MR	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	
001-0201-511.61-01	OFFICE SUPPLIES	15,000	15,000	4,841	15,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	MISCELLANEOUS WORKSHOPS			4,000	
	OTHER COMMODITIES			1,000	
				5,000	
001-0201-511.89-01	EQUIPMENT	50,000	50,000	439	50,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTERS, SCANNERS & ACCESSORIES			50,000	
				50,000	
*	COUNCIL SERVICES	3,509,553	3,510,104	1,432,055	5,131,345

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	02	0202	ELECTION	01	01	REGULAR SALARIES	232,111	295,165	296,035	297,501	282,060
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	0	294	0	3,000	3,000
				02	01	REGULAR OVERTIME	1,532	24,109	13,315	30,000	7,500
				03	01	PREMIUM PAY	20	774	134	750	750
				05	01	SOCIAL SECURITY CONTRIBU	16,617	22,372	21,951	26,248	21,167
					02	HEALTH FUND CONTRIBUTION	38,332	38,842	41,832	44,007	47,997
					03	RETIREMENT CONTRIBUTION	51,036	72,422	73,388	82,350	66,407
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1,000	6,170
					06	UNEMPLOYMENT COMPENSATION	6,175	296	10,643	20,000	11,621
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	46,894	61,763	62,798	76,586	76,586
				10	01	ELECTRICITY	0	0	0		
				30	00	OTHER SERVICES	84,896	114,827	472,254	199,800	206,800
				31	00	DUES AND SUBSCRIPTIONS	177	178	178	750	750
				41	01	BUILDING LEASE			0		
					02	COPIER	0	0	0	500	500
				43	02	R&M EQUIPMENT	0	0	0	15,000	1
				55	00	ADVERTISING	0	223	1,440	5,000	5,000
				56	01	AIRFARE, GENERAL	3,047	421	4,189	3,500	3,500
					02	PER DIEM, GENERAL	220	40	6,068	1,500	1,500
					03	CAR RENTAL & PARKING, GEN	190	15	611	500	500
					04	OTHER TRAVEL, GENERAL	0	0	0	250	250
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				57	00	PRINTING	2,881	3,724	3,563	10,000	10,000
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	1,923	2,028	3,068	4,150	4,150
				62	01	OTHER SMALL EQUIPMENT	0	445	0	1	1
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	20,000	40,000	42,500	50,000	50,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	2,078	0	0	8,000	165,000
					05	LEASED	13,999	20,785	17,569	26,200	31,200
			ELECTION Total				522,126	698,723	1,071,535	906,600	1,002,417
		COUNTY CLERK Total					3,474,678	3,581,984	3,835,331	4,416,153	6,133,762

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

001-0202-511.01-01 REGULAR SALARIES              297,501       297,501          179,637       282,060
    LEVEL    TEXT                                                   TEXT AMT
    MR       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            1,650         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
    MR       MEALS                                                          750
                                                                            750
001-0202-511.05-01 SOCIAL SECURITY CONTRIBU        26,248        26,248           15,040        21,167
001-0202-511.05-02 HEALTH FUND CONTRIBUTION        44,007        44,007           20,369        47,997
001-0202-511.05-03 RETIREMENT CONTRIBUTION         82,350        82,350           46,739        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              424        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           42,821        76,586
001-0202-511.30-00 OTHER SERVICES                 199,800       209,046           72,522       206,800
    LEVEL    TEXT                                                   TEXT AMT
    MR       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 REQUEST
MR	MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	15,000	15,000	0	1
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	TRAVEL		3,500		
			3,500		
001-0202-511.56-02	PER DIEM, GENERAL	1,500	1,500	120	1,500
LEVEL	TEXT		TEXT AMT		
MR	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	2,362	10,000
001-0202-511.61-01	OFFICE SUPPLIES	4,150	4,150	1,722	4,150
LEVEL	TEXT		TEXT AMT		
MR	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	5,426	165,000
LEVEL	TEXT		TEXT AMT		
MR	ONE (1) BALLOT ENVELOPE SCANNER/SORTER AND SHIPPING		165,000		
			165,000		
001-0202-511.89-05	LEASED	26,200	26,200	12,896	31,200
LEVEL	TEXT		TEXT AMT		
MR	-1- PRINT SHOP COPIER (YEAR 1 OF 3)		20,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	-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	916,846	431,769	1,002,417
**	COUNTY CLERK	4,416,153	4,426,950	1,863,824	6,133,762

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	03	0301	ADMINISTRATION	01	01	REGULAR SALARIES	1,258,074	1,542,893	1,775,738	1,824,072	2,110,322
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	39,267	10,453	0	1	1
				02	01	REGULAR OVERTIME	103	721	0	1,900	1,900
				03	01	PREMIUM PAY	0	10	0	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	92,846	112,732	130,519	141,541	164,454
					02	HEALTH FUND CONTRIBUTION	95,042	100,126	117,760	145,128	162,738
					03	RETIREMENT CONTRIBUTION	274,730	361,429	425,069	444,048	515,934
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	252,538	306,278	371,138	363,453	406,298
				10	07	INTERNET/CABLE/DATA	3,301	3,541	2,421	4,035	4,297
				24	00	TRAINING	1,636	1,858	1,669	5,000	5,000
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	29,991	40,197	64,825	52,695	18,135
					01	IT ARRANGEMENT (SBITA)					47,738
				32	00	CONSULTANT SERVICES	0	0	0	1	1
					01	SPECIAL COUNSEL	215,714	120,445	20,121	335,000	335,000
					02	LITIGATION COST	56,427	26,182	24,071	76,600	80,250
					03	INVESTIGATOR	0	0	0	1	1
				41	02	COPIER	4,205	4,106	2,928	6,000	5,000
					03	OTHER RENTALS	3,581	3,581	3,707	4,020	4,260
				43	02	R&M EQUIPMENT	0	0	257	300	300
				55	00	ADVERTISING	2,142	0	0	2,000	2,000
				56	01	AIRFARE, GENERAL	2,807	0	326	7,000	7,000
					02	PER DIEM, GENERAL	3,347	0	1,644	3,500	3,500
					03	CAR RENTAL & PARKING, GEN	1,051	0	7	1,195	1,195
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	4,574	0	2,585	7,000	7,455
					08	PER DIEM, TRAINING	2,893	0	6,979	11,000	11,715
					09	CAR RENTAL & PARKING, TRN	150	0	51	3,000	500
					10	OTHER, TRAINING	3,044	0	2,140	5,000	5,000
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	6,761	2,642	4,131	6,500	6,500
					02	OTHER SUPPLIES	0	0	0	1	1

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	03	0301	ADMINISTRATION	62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	12,019	8,744	18,784	18,000	3,000
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0	300	300
				68	00	POSTAGE AND FREIGHT	106	406	176	500	500
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				2,366,348	2,646,345	2,977,045	3,473,801	3,915,305
		COUNTY ATTORNEY Total					2,366,348	2,646,345	2,977,045	3,473,801	3,915,305

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.01-01	REGULAR SALARIES	1,824,072	1,822,962	917,263	2,110,322

```
    LEVEL    TEXT                                                TEXT AMT
    MR       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	67,807	164,454
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	145,128	145,128	56,351	162,738
001-0301-513.05-03	RETIREMENT CONTRIBUTION	444,048	444,048	220,280	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	191,085	406,298
001-0301-513.10-07	INTERNET/DATA/CABLE	4,035	4,035	1,540	4,297

```
    LEVEL    TEXT                                                TEXT AMT
    MR       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 REQUEST
MR	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	57,235	38,735	18,135
LEVEL	TEXT			TEXT AMT	
MR	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	
MR	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	825,732	611,983	335,000
001-0301-513.32-02	LITIGATION COST	76,600	212,894	184,632	80,250
LEVEL	TEXT			TEXT AMT	
MR	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	2,425	5,000
LEVEL	TEXT			TEXT AMT	
MR	COPY MACHINE LEASE FOR COPIER			5,000	
				5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.41-03	OTHER	4,020	4,020	2,683	4,260
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	PUBLICATION OF NOTICES			2,000	
				2,000	
001-0301-513.56-01	AIRFARE, GENERAL	7,000	7,000	630	7,000
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE AIRFARE			7,000	
				7,000	
001-0301-513.56-02	PER DIEM, GENERAL	3,500	3,500	404	3,500
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,195	1,195	381	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	
MR	IMLA - MAINLAND			5,325	
	OTHER AIRFARE, TRAINING RELATED			2,130	
				7,455	
001-0301-513.56-08	PER DIEM, TRAINING	11,000	18,000	12,158	11,715
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	IMLA - MAINLAND			250	
	OTHER CAR RENTAL & PARKING, TRAINING			250	
				500	
001-0301-513.56-10	OTHER, TRAINING	5,000	5,400	5,160	5,000
LEVEL	TEXT		TEXT	AMT	
MR	IMLA - MAINLAND			2,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	
MR	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	1,772	3,000
LEVEL	TEXT		TEXT	AMT	
MR	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	40	500
LEVEL	TEXT		TEXT	AMT	
MR	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			500	
				500	
*	ADMINISTRATION	3,473,801	4,177,367	2,325,985	3,915,305
**	COUNTY ATTORNEY	3,473,801	4,177,367	2,325,985	3,915,305

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	04	0401	ADMINISTRATION	01	01	REGULAR SALARIES	2,396,280	2,853,215	2,738,800	3,074,118	3,324,409
					02	WAGES AND HOURLY PAY	72,343	74,613	109,700	138,756	138,756
					05	VACATION CREDIT PAYOUT	70,993	5,446	100,504	1	1
				02	01	REGULAR OVERTIME	19,673	7,425	7,522	4,000	4,000
				03	01	PREMIUM PAY	1,853	296	616	3,000	3,000
				05	01	SOCIAL SECURITY CONTRIBU	188,942	210,203	205,920	251,952	265,468
					02	HEALTH FUND CONTRIBUTION	259,542	291,501	287,591	315,422	340,656
					03	RETIREMENT CONTRIBUTION	572,378	680,037	677,206	757,142	799,538
					04	WORKERS COMPENSATION TTD	0	0	8,187	1	1
					05	WORKERS COMPENSATION MED	329	2,192	27,112	1	1
					06	UNEMPLOYMENT COMPENSATION	0	7,335	2,493	1	1
					09	MILEAGE	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	179,671	167,253	165,228	166,900	166,900
					12	OTHER POST EMPLOY BENEFIT	539,309	583,044	594,569	643,877	643,877
				10	03	TELEPHONE	3,001	5,723	2,611	2,880	3,880
					07	INTERNET/CABLE/DATA	10,565	5,616	3,292	4,330	4,611
				24	00	TRAINING	259	1,550	705	3,954	3,954
				30	00	OTHER SERVICES	143,057	51,145	324,307	119,985	120,285
				31	00	DUES AND SUBSCRIPTIONS	42,755	46,947	49,057	47,955	50,427
					01	IT ARRANGEMENT (SBITA)					4,100
				35	00	SPECIAL PROJECTS	0	0	12,522	42,000	44,730
				36	00	GRANT IN AID	0	10,000	7,600	10,000	1,011,300
				41	02	COPIER	12,593	15,764	14,028	14,300	15,230
				43	03	R&M VEHICLES	0	0	0		
					05	R&M COMPUTERS	0	2,849	0	2,000	2,130
				55	00	ADVERTISING	97	0	0		
				56	01	AIRFARE, GENERAL	8,183	0	1,101	4,340	4,340
					02	PER DIEM, GENERAL	557	-20	1,937	1,200	1,200
					03	CAR RENTAL & PARKING, GEN	1,498	0	42	1,065	1,065
					04	OTHER TRAVEL, GENERAL	0	1,050	0	1	1
					07	AIRFARE, TRAINING	3,558	0	6,755	3,000	3,000
					08	PER DIEM, TRAINING	3,350	0	8,351	2,400	2,400
					09	CAR RENTAL & PARKING, TRN	534	0	167	1,400	1,400
					10	OTHER, TRAINING	3,010	710	5,240	1,850	1,850
				57	00	PRINTING	0	292	0	500	533
				61	01	OFFICE SUPPLIES	16,993	7,987	9,024	9,000	15,000
					02	OTHER SUPPLIES	357	4,409	513	7,250	7,250

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	04	0401	ADMINISTRATION	62	01	OTHER SMALL EQUIPMENT	2,404	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	1,313	0	1	1
				67	00	OTHER COMMODITIES	8,068	756	4,168	17,250	17,250
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	14,584	14,584	14,584	1	1
				89	01	EQUIPMENT	15,328	0	-250	1	1
			ADMINISTRATION Total				4,592,063	5,053,234	5,391,200	5,651,836	7,002,549
		PROSECUTING ATTORNEY Total					4,592,063	5,053,234	5,391,200	5,651,836	7,002,549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.01-01	REGULAR SALARIES	3,074,118	3,066,618	1,252,667	3,324,409

LEVEL	TEXT			TEXT	AMT
MR	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 II	SR12		41,388
	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	VICTIM WITNESS COUNSELOR II** (30%)	SR22		18,274
	2822	SENIOR ACCOUNT CLERK	SR13		43,068
	2825	VICTIM WITNESS COUNSELOR II** (30%)	SR22		18,274
	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 REQUEST
	**PARTIALLY FUNDED BY OTHER SOURCE				
			3,324,409		
001-0401-513.01-02	WAGES AND HOURLY PAY	138,756	138,756	51,163	138,756
LEVEL	TEXT		TEXT	AMT	
MR	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	58,295	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	4,531	3,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			3,000	
				3,000	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	251,952	251,952	96,163	265,468
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	315,422	315,422	123,354	340,656
001-0401-513.05-03	RETIREMENT CONTRIBUTION	757,142	757,142	299,487	799,538
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	12,034	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	1	40,922	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	47,934	166,900
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	643,877	643,877	281,846	643,877
001-0401-513.10-03	TELEPHONE	2,880	2,880	2,813	3,880
LEVEL	TEXT		TEXT	AMT	
MR	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	293	4,611
001-0401-513.24-00	TRAINING	3,954	3,954	0	3,954
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FOR TRAININGS			3,954	
				3,954	
001-0401-513.30-00	OTHER SERVICES	119,985	152,773	150,344	120,285
LEVEL	TEXT		TEXT	AMT	
MR	PROGRAMS - TEEN COURT/VICTIM SVCS			10,000	
	DOCUMENT DISPOSAL			4,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	VIDEO & SECURITY MAINTENANCE/UPGRADE		105,485		
	MOTOROLA INTERFACE MAINTENANCE/PROJECT MANAGEMENT & INSTALLATION				
			120,285		
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	47,955	50,571	51,547	50,427
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	DOCUSIGN, OTHER			4,100	
				4,100	
001-0401-513.35-00	SPECIAL PROJECTS	42,000	42,000	0	44,730
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	4,584	15,230
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
MR	NCIC (HONOLULU PD SOFTWARE), EST. CHARGES $2000			2,130	
				2,130	
001-0401-513.56-01	AIRFARE, GENERAL	4,340	6,840	595	4,340
LEVEL	TEXT		TEXT	AMT	
MR	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	3,700	1,600	1,200
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	LIFE'S CHOICES			1	
				1	
001-0401-513.56-07	AIRFARE, TRAINING	3,000	3,000	2,635	3,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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 REQUEST
MR	MAINLAND AND INTERISLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN			1,400	
				1,400	
001-0401-513.56-10	OTHER, TRAINING	1,850	2,350	1,830	1,850
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FEES FOR TRAINING COURSES			1,850	
				1,850	
001-0401-513.57-00	PRINTING	500	500	309	533
LEVEL	TEXT		TEXT	AMT	
MR	VELOX AND RUBBER STAMPS; BUSINESS CARDS			533	
				533	
001-0401-513.61-01	OFFICE SUPPLIES	9,000	9,000	7,083	15,000
LEVEL	TEXT		TEXT	AMT	
MR	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	391	7,250
LEVEL	TEXT		TEXT	AMT	
MR	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	3,970	17,250
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	LAPTOP COMPUTER REPLACEMENTS			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				1	
*	ADMINISTRATION	5,651,836	5,687,240	2,509,754	7,002,549
**	PROSECUTING ATTORNEY	5,651,836	5,687,240	2,509,754	7,002,549

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	05	0501	ADMINISTRATION	01	01	REGULAR SALARIES	412,837	434,562	495,361	510,198	570,170
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	36,143	54,086	60,073	1	1
				02	01	REGULAR OVERTIME	2	0	0	1	1
				03	01	PREMIUM PAY	10	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	32,387	34,692	39,816	39,613	43,618
					02	HEALTH FUND CONTRIBUTION	52,662	56,223	62,473	65,437	70,831
					03	RETIREMENT CONTRIBUTION	91,441	104,523	119,374	124,274	136,841
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	84,052	88,409	100,971	107,634	107,634
				10	03	TELEPHONE	109,003	115,628	122,044	110,000	110,000
				15	01	LIABILITY INSURANCE	761,300	766,266	1,132,596	1,249,772	1,492,725
					02	PROPERTY INSURANCE	665,442	792,286	919,751	1,064,692	1,137,876
					03	EXCESS WC LIAB. INSURANCE	299,527	299,167	256,045	411,080	411,566
				24	00	TRAINING	0	0	0	500	500
				27	01	AUTO	23,790	18,622	25,223	23,454	23,454
					02	GENERAL LIABILITY	27,659	330,364	1,245,580	600,001	600,001
				30	00	OTHER SERVICES	0	15,082	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	50,320	54,414	28,799	22,600	600
					01	IT ARRANGEMENT (SBITA)					22,000
				32	00	CONSULTANT SERVICES	2,000	0	0	1	1
				35	00	SPECIAL PROJECTS	2,280,702	1,915,989	1,046,140	1,342,505	1,415,171
				56	01	AIRFARE, GENERAL	1,831	0	590	1,250	1,250
					02	PER DIEM, GENERAL	339	0	289	650	650
					03	CAR RENTAL & PARKING, GEN	369	0	136	350	350
					04	OTHER TRAVEL, GENERAL	0	0	545	251	251
					07	AIRFARE, TRAINING	0	0	0	401	401
					08	PER DIEM, TRAINING	0	0	0	401	401
					09	CAR RENTAL & PARKING, TRN	0	0	0	81	81
					10	OTHER, TRAINING	0	0	0	76	76
				61	01	OFFICE SUPPLIES	2,170	597	3,912	3,000	3,000
					03	CONTROLLED ASSETS	0	0	79	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	2,161	3,763	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				4,933,988	5,083,072	5,663,560	5,678,234	6,149,461

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0501-512.01-01	REGULAR SALARIES	510,198	507,957	339,106	570,170
LEVEL	TEXT		TEXT AMT		
MR	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	7,801	6,910	1
001-0501-512.01-05	VACATION CREDIT PAYOUT	1	32,049	32,048	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	42,423	27,189	43,618
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	65,437	65,502	30,059	70,831
001-0501-512.05-03	RETIREMENT CONTRIBUTION	124,274	124,444	79,859	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	57,575	107,634
001-0501-512.10-03	TELEPHONE	110,000	110,000	75,065	110,000
LEVEL	TEXT		TEXT AMT		
MR	COUNTY-WIDE COST		110,000		
			110,000		
001-0501-512.15-01	LIABILITY INSURANCE	1,249,772	1,358,397	1,360,637	1,492,725
LEVEL	TEXT		TEXT AMT		
MR	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	1,065,787	982,517	1,137,876
LEVEL	TEXT		TEXT AMT		
MR	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 REQUEST
LEVEL	TEXT		TEXT AMT		
MR	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	23,454	20,862	23,454
001-0501-512.27-02	GENERAL LIABILITY	600,001	598,906	301,400	600,001
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	BUDGET REVIEW SERVICES		1		
			1		
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	22,600	27,600	16,535	600
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	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		
MR	BOND COUNSEL, OTHERS		1		
			1		
001-0501-512.35-00	SPECIAL PROJECTS	1,342,505	1,687,952	1,393,184	1,415,171
LEVEL	TEXT		TEXT AMT		
MR	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 REQUEST
	KAUAI HUMANE SOCIETY - INVESTIGATIONS/LIVESTOCK			40,170	
	SEWER CREDIT			200,000	
	OTHER			1	
				1,415,171	
001-0501-512.56-01	AIRFARE, GENERAL	1,250	1,250	1,127	1,250
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	TRAVEL IN STATE		400		
	TRAVEL OUT OF STATE		250		
			650		
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	350	350	60	350
LEVEL	TEXT		TEXT AMT		
MR	IN STATE		250		
	OUT OF STATE		100		
			350		
001-0501-512.56-04	OTHER TRAVEL, GENERAL	251	251	104	251
LEVEL	TEXT		TEXT AMT		
MR	IN STATE		250		
	OUT OF STATE		1		
			251		
001-0501-512.56-07	AIRFARE, TRAINING	401	1,901	1,094	401
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	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 REQUEST
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	81	81	0	81
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	698	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	6,099,601	4,993,133	6,149,461

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	05	0502	ACCOUNTING	01	01	REGULAR SALARIES	661,862	626,679	573,850	579,444	642,138
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	13,722	6,045	7,630	10,000	10,000
				03	01	PREMIUM PAY	1,410	73	0	3,000	3,000
				05	01	SOCIAL SECURITY CONTRIBU	48,923	44,150	41,300	47,540	50,118
					02	HEALTH FUND CONTRIBUTION	35,487	32,226	35,282	38,384	42,296
					03	RETIREMENT CONTRIBUTION	148,951	142,390	135,829	149,139	157,233
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	273	7,405	8,579	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					07	COUNTY RETIREE PENSIONS	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	-78,833	-394,045	120,023	140,351	140,351
				24	00	TRAINING	293	197	774	2,000	4,247
				30	00	OTHER SERVICES	108,081	102,022	109,790	130,000	130,000
				31	00	DUES AND SUBSCRIPTIONS	28,214	3,558	23,685	4,000	4,000
					01	IT ARRANGEMENT (SBITA)					25,000
				32	00	CONSULTANT SERVICES	0	0	0	5,000	5,000
				41	02	COPIER	8,192	3,986	3,631	5,000	5,000
				42	00	INDIRECT COSTS/CENTRAL SE	-2,680,000	-2,680,000	-2,680,000	-2,680,000	-2,680,000
				55	00	ADVERTISING	0	0	0	1	1
				56	01	AIRFARE, GENERAL	164	0	0	1	1
					02	PER DIEM, GENERAL	431	0	0	1	1
					03	CAR RENTAL & PARKING, GEN	70	0	0	1	1
					04	OTHER TRAVEL, GENERAL	325	0	0	1	1
					07	AIRFARE, TRAINING	-8	0	757	1	1
					08	PER DIEM, TRAINING	1,157	0	1,996	1	1
					09	CAR RENTAL & PARKING, TRN	46	0	63	1	1
					10	OTHER, TRAINING	1,306	0	475	1	1
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	8,543	6,676	2,809	5,000	5,000
					03	CONTROLLED ASSETS	585	82	0	42,035	1,000
				62	01	OTHER SMALL EQUIPMENT	7,005	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	1,944	572	4,410	3,000	3,000
				86	02	BUILDINGS	0	0	0		
				89	03	COMPUTERS AND ACCESSORIES	2,128	0	16	20,000	0
			ACCOUNTING Total				-1,679,727	-2,097,986	-1,609,102	-1,496,089	-1,452,599

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.01-01	REGULAR SALARIES	579,444	577,844	301,608	642,138
LEVEL	TEXT		TEXT	AMT	
MR	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		138,684	
	285 FISCAL CONTROL ANALYST	EM3		105,942	
	202 CENTRAL ACCOUNTING ANALYST	SR26		80,184	
	253 ACCOUNTANT I	SR18		52,068	
	205 ACCOUNTANT IV	SR24		86,158	
	290 ACCOUNTANT III	SR22		65,916	
	100 ACCOUNTANT I	SR18		61,118	
	562 ACCOUNTANT I	SR18		52,068	
				642,138	
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	
MR	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	
MR	TA PAY			3,000	
				3,000	
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	47,540	47,540	21,986	50,118
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	38,384	38,384	17,236	42,296
001-0502-512.05-03	RETIREMENT CONTRIBUTION	149,139	149,139	76,287	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	2,908,040	140,351
001-0502-512.24-00	TRAINING	2,000	2,000	0	4,247
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
001-0502-512.30-00	OTHER SERVICES	130,000	132,290	54,156	130,000
LEVEL	TEXT		TEXT	AMT	
MR	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	3,200	4,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	CONSULTANT FEES (CENTRAL SQUARE)			5,000	
				5,000	
001-0502-512.41-02	COPIER	5,000	5,000	1,888	5,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	HIGHWAYS-ROADS FUND			1,000,000-	
	LIQUOR FUND			125,000-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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		
MR	OFFICIAL COUNTY BUSINESS TRAVEL		1		
			1		
001-0502-512.56-02	PER DIEM, GENERAL	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	OFFICIAL COUNTY BUSINESS TRAVEL		1		
			1		
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	OFFICIAL COUNTY BUSINESS TRAVEL		1		
			1		
001-0502-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	OFFICIAL COUNTY BUSINESS TRAVEL		1		
			1		
001-0502-512.56-07	AIRFARE, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)		1		
			1		
001-0502-512.56-08	PER DIEM, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)		1		
			1		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.56-10	OTHER, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	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	2,783	5,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	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-	3,384,367	1,452,599-

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	05	0503	IT TEAM	01	01	REGULAR SALARIES	1,068,327	1,216,564	1,154,601	1,298,774	1,301,402
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	13,563	9,890	17,916	16,000	16,000
				03	01	PREMIUM PAY	55,547	81,529	87,772	110,000	110,000
				05	01	SOCIAL SECURITY CONTRIBU	82,142	93,580	90,729	114,855	109,196
					02	HEALTH FUND CONTRIBUTION	119,326	132,301	141,362	165,207	178,424
					03	RETIREMENT CONTRIBUTION	244,031	293,032	289,610	360,333	342,576
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	60	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	287	0	1	1
					09	MILEAGE	0	126	47	200	200
					12	OTHER POST EMPLOY BENEFIT	228,392	258,649	254,148	335,441	335,441
				10	03	TELEPHONE	0	0	0	1	1
					07	INTERNET/CABLE/DATA	44,506	45,819	42,257	60,500	60,500
				24	00	TRAINING	0	37	2,754	10,000	12,997
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	939,392	1,183,760	1,463,352	1,921,527	200,225
					01	IT ARRANGEMENT (SBITA)					1,947,938
				32	00	CONSULTANT SERVICES	0	0	0	1	1
				41	02	COPIER	9,313	8,792	9,670	5,000	3,500
				43	03	R&M VEHICLES	0	0	0		
					05	R&M COMPUTERS	329,520	210,337	163,046	150,300	130,301
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	2,350	853	0	1	1
					08	PER DIEM, TRAINING	3,941	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	219	0	0	1	1
					10	OTHER, TRAINING	0	1,200	0	1	1
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	7,201	3,844	6,030	6,000	6,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	276,636	455,250	309,473	365,000	342,000
				88	01	AUTOMOBILES					65,000
				89	01	EQUIPMENT	0	0	0	1	1
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			IT TEAM Total				3,424,406	3,995,910	4,032,767	4,919,150	5,161,713

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0503-512.01-01	REGULAR SALARIES	1,298,774	1,220,561	587,479	1,301,402

LEVEL	TEXT		TEXT	AMT
MR	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 ADMINISTRATIVE SUPPORT ASSISTANT	SR16		48,456
	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
				1,301,402

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	20,448	16,000

LEVEL	TEXT	TEXT	AMT
MR	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	52,391	110,000

LEVEL	TEXT	TEXT	AMT
MR	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	47,926	109,196
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	165,207	165,142	63,786	178,424
001-0503-512.05-03	RETIREMENT CONTRIBUTION	360,333	360,163	149,652	342,576
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	0	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 REQUEST
MR	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	135,960	335,441
001-0503-512.10-03	TELEPHONE	1	1	0	1
001-0503-512.10-07	INTERNET/CABLE/DATA	60,500	60,500	31,883	60,500
LEVEL	TEXT			TEXT AMT	
MR	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	7,715	512	12,997
LEVEL	TEXT			TEXT AMT	
MR	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	
MR	DOLLAR FUNDED			1	
				1	
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	1,921,527	2,436,610	1,837,454	200,225
LEVEL	TEXT			TEXT AMT	
MR	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 REQUEST
001-0503-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	1,947,938
LEVEL	TEXT		TEXT AMT		
MR	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	0	3,500
LEVEL	TEXT		TEXT AMT		
MR	COPIER LEASE		3,500		
			3,500		
001-0503-512.43-05	R&M COMPUTERS	150,300	472,174	377,533	130,301
LEVEL	TEXT		TEXT AMT		
MR	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	860	1
LEVEL	TEXT		TEXT AMT		
MR	MISCELLANEOUS TRAVEL		1		
			1		
001-0503-512.56-08	PER DIEM, TRAINING	1	76	40	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	MISCELLANEOUS TRAVEL		1		
			1		
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	1	551	103	1
LEVEL	TEXT		TEXT AMT		
MR	DOLLAR FUNDED		1		
			1		
001-0503-512.56-10	OTHER, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	MISCELLANEOUS TRAVEL		1		
			1		
001-0503-512.61-01	OFFICE SUPPLIES	6,000	6,000	5,000	6,000
LEVEL	TEXT		TEXT AMT		
MR	OFFICE SUPPLIES		6,000		
			6,000		
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	365,000	458,620	459,584	342,000
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	REPLACE VEH #020		65,000		
			65,000		
001-0503-512.89-01	EQUIPMENT	1	65,001	65,000	1
LEVEL	TEXT		TEXT AMT		
MR	DOLLAR FUNDED		1		
			1		
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	DOLLAR FUND		1		
			1		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	IT TEAM	4,919,150	5,873,691	3,874,202	5,161,713

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	05	0504	TREASURY	01	01	REGULAR SALARIES	126,803	203,265	210,590	332,880	349,029
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	1,861	2	0	2,000	2,000
				03	01	PREMIUM PAY	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	7,067	14,345	14,794	26,891	26,854
					02	HEALTH FUND CONTRIBUTION	11,962	21,459	22,453	41,138	42,238
					03	RETIREMENT CONTRIBUTION	20,124	47,723	49,534	84,365	84,247
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	4,460	19,046	47	1	1
					06	UNEMPLOYMENT COMPENSATION	12,580	528	0	1	1
					12	OTHER POST EMPLOY BENEFIT	11,689	41,254	41,584	79,601	79,601
				24	00	TRAINING	0	0	0	600	600
				30	00	OTHER SERVICES	-3,122	0	12,466	21,601	39,868
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	240	240
					01	IT ARRANGEMENT (SBITA)					40,000
				32	00	CONSULTANT SERVICES		0	7,870	31,000	31,000
				43	02	R&M EQUIPMENT	0	0	0	1	1
					05	R&M COMPUTERS	0	0	0	1	1
				56	01	AIRFARE, GENERAL					494
					02	PER DIEM, GENERAL					1
					03	CAR RENTAL & PARKING, GEN					1
					04	OTHER TRAVEL, GENERAL					1
					07	AIRFARE, TRAINING					500
					08	PER DIEM, TRAINING					1
					09	CAR RENTAL & PARKING, TRN					1
					10	OTHER, TRAINING					1
				61	01	OFFICE SUPPLIES	105	21	126	3,500	4,500
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	5,247	1	1
				67	00	OTHER COMMODITIES	0	26,650	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			TREASURY Total				193,527	374,293	364,710	623,825	701,186

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0504-512.01-01	REGULAR SALARIES	332,880	262,913	126,170	349,029
LEVEL	TEXT		TEXT	AMT	
MR	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 TAX CLERK	SR12		41,388	
	282 TAX CLERK	SR12		41,388	
				349,029	
001-0504-512.01-02	WAGES AND HOURLY PAY	1	9,501	3,233	1
001-0504-512.02-01	REGULAR OVERTIME	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	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	8,979	26,854
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	41,138	41,138	12,425	42,238
001-0504-512.05-03	RETIREMENT CONTRIBUTION	84,365	84,365	29,382	84,247
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	1	0	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	25,606	79,601
001-0504-512.24-00	TRAINING	600	600	0	600
001-0504-512.30-00	OTHER SERVICES	21,601	42,214	41,774	39,868
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	INVESTMENT ADVISOR SOFTWARE			40,000	
				40,000	
001-0504-512.32-00	CONSULTANT SERVICES	31,000	91,500	70,600	31,000
LEVEL	TEXT		TEXT	AMT	
MR	BOND DISCLOSURE SERVICES			26,000	
	BOND COUNSEL, OTHER			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				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		
MR	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		
MR	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	925	4,500
LEVEL	TEXT		TEXT AMT		
MR	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	325,914	701,186

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	05	0506	MOTOR VEHICLE	01	01	REGULAR SALARIES	388,144	463,886	442,067	714,697	905,963
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	5,339	3,638	7,073	8,200	8,200
				03	01	PREMIUM PAY	2,386	54	0	5,500	5,500
				05	01	SOCIAL SECURITY CONTRIBU	26,960	33,848	32,946	59,618	72,553
					02	HEALTH FUND CONTRIBUTION	21,292	26,189	27,738	77,805	106,391
					03	RETIREMENT CONTRIBUTION	78,461	107,091	107,530	187,030	227,618
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	-3,906	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	72,070	75,111	76,773	176,115	176,115
				24	00	TRAINING	0	0	0	650	1,050
				30	00	OTHER SERVICES	59,541	159,791	133,758	168,565	191,365
				31	00	DUES AND SUBSCRIPTIONS			0	500	500
					01	IT ARRANGEMENT (SBITA)					21,000
				41	02	COPIER			0	3,600	3,600
				43	02	R&M EQUIPMENT			0	600	600
					05	R&M COMPUTERS	0	8,988	32,124	70,500	85,000
				55	00	ADVERTISING	0	0	0	200	200
				56	01	AIRFARE, GENERAL					97
					02	PER DIEM, GENERAL					1
					03	CAR RENTAL & PARKING, GEN					1
					04	OTHER TRAVEL, GENERAL					1
					07	AIRFARE, TRAINING					494
					08	PER DIEM, TRAINING					1
					09	CAR RENTAL & PARKING, TRN					1
					10	OTHER, TRAINING					1
				57	00	PRINTING	0	0	0	3,100	3,100
				61	01	OFFICE SUPPLIES	5,644	3,312	7,912	8,200	8,200
					02	OTHER SUPPLIES			0	1,500	4,500
					03	CONTROLLED ASSETS	17,687	-10,053	0	4,475	4,475
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				67	00	OTHER COMMODITIES	124,556	110,399	43,472	116,412	116,412
				89	01	EQUIPMENT	0	0	0		
			MOTOR VEHICLE Total				802,080	982,254	907,488	1,607,275	1,942,947

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0506-512.01-01	REGULAR SALARIES	714,697	702,283	303,544	905,963

LEVEL	TEXT		TEXT	AMT
MR	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 DMV SERVICE REPRESENTATIVE III	SR15		46,608
	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 (9 MONTHS)	SR10		28,746
	NEW SENIOR CLERK (9 MONTHS)	SR10		28,746
	NEW SENIOR CLERK (9 MONTHS)	SR10		28,746
	NEW SENIOR CLERK (9 MONTHS)	SR10		1
	NEW SENIOR CLERK (9 MONTHS)	SR10		1
	*100% FULLY FUNDED BY OTHER SOURCE			
				905,963

001-0506-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0506-512.02-01	REGULAR OVERTIME	8,200	8,200	5,603	8,200

LEVEL	TEXT	TEXT	AMT
MR	BACKLOG OF OFFICE WORK-PLATE FILES,		4,900
	CORRESPONDENCE, EMBLEM FILE, NOTICE OF TRANSFERS,		
	ETC.		
	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		3,300
	ADDITIONAL CASHIERS BEING ADDED		
			8,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0506-512.03-01	PREMIUM PAY	5,500	5,500	202	5,500
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			5,000	
	MEALS			500	
				5,500	
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	59,618	58,668	22,369	72,553
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	77,805	77,805	25,694	106,391
001-0506-512.05-03	RETIREMENT CONTRIBUTION	187,030	187,030	72,255	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	64,106	176,115
001-0506-512.24-00	TRAINING	650	650	0	1,050
001-0506-512.30-00	OTHER SERVICES	168,565	196,191	147,625	191,365
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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 REQUEST
MR	QUEUE SOFTWARE			21,000	
				21,000	
001-0506-512.41-02	COPIER	3,600	3,600	1,471	3,600
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			600	
				600	
001-0506-512.43-05	R&M COMPUTERS	70,500	29,360	6,119	85,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	MISCELLANEOUS TRAVEL			97	
				97	
001-0506-512.56-02	PER DIEM, GENERAL	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
MR	DOLLAR			1	
				1	
001-0506-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
MR	DOLLAR			1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0506-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
LEVEL	TEXT		TEXT AMT		
MR	DOLLAR		1		
			1		
001-0506-512.56-07	AIRFARE, TRAINING	0	0	0	494
LEVEL	TEXT		TEXT AMT		
MR	MISCELLANEOUS TRAVEL		494		
			494		
001-0506-512.56-08	PER DIEM, TRAINING	0	0	0	1
LEVEL	TEXT		TEXT AMT		
MR	DOLLAR		1		
			1		
001-0506-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
LEVEL	TEXT		TEXT AMT		
MR	DOLLAR		1		
			1		
001-0506-512.56-10	OTHER, TRAINING	0	0	0	1
LEVEL	TEXT		TEXT AMT		
MR	DOLLAR		1		
			1		
001-0506-512.57-00	PRINTING	3,100	3,100	0	3,100
LEVEL	TEXT		TEXT AMT		
MR	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	2,721	8,200
LEVEL	TEXT		TEXT AMT		
MR	JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER		6,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	
MR	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	10,128	5,653	4,475
LEVEL	TEXT		TEXT	AMT	
MR	(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	29,464	116,412
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
	FEDEX POSTAGE-VETERANS AND ORGANIZATIONAL PLATES			350	
	COMING FROM OAHU	10 X 35.00			
	SMALL EQUIPMENT				
	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED			500	
	LICENSING REQUIRMENTS THAT ARE JOB-RELATED				
	INTERPRETER SERVICES FOR DISABLED APPLICANTS,			650	
	AND APPLICANTS WITH LIMITED ENGLISH PROFICIENCY.				
	ANTICIPATION OF HIGHER DEMAND FOR THIS SERVICE				
	WITH ADVENT OF LIMITED PURPOSE LICENSE.				
				116,412	
* MOTOR VEHICLE		1,607,275	1,613,380	691,810	1,942,947

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	05	0507	REAL PROPERTY ASSESS	01	01	REGULAR SALARIES	978,509	1,075,232	1,043,251	1,167,888	1,411,196
					02	WAGES AND HOURLY PAY	0	0	0		1
				02	01	REGULAR OVERTIME	45,087	38,811	25,058	29,516	29,516
				03	01	PREMIUM PAY	7,488	7,098	1,071	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	72,779	81,239	76,437	98,367	111,421
					02	HEALTH FUND CONTRIBUTION	108,225	117,300	128,897	147,388	165,179
					03	RETIREMENT CONTRIBUTION	225,315	277,580	254,307	308,604	349,555
					04	WORKERS COMPENSATION TTD	0	0	404	1	1
					05	WORKERS COMPENSATION MED	8,445	21,435	8,124	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	198,837	222,780	208,030	290,127	290,127
				10	07	INTERNET/CABLE/DATA	0	265	82	1	1
				24	00	TRAINING	405	1,913	3,354	16,300	24,800
				30	00	OTHER SERVICES	241,128	230,437	220,375	310,546	1
				31	00	DUES AND SUBSCRIPTIONS	2,793	3,927	3,515	4,560	4,560
					01	IT ARRANGEMENT (SBITA)					342,238
				32	00	CONSULTANT SERVICES	0	12,715	12,500	30,000	31,999
				41	02	COPIER	9,602	10,003	7,826	7,200	7,699
				43	01	R&M BUILDING	0	0	0		
				55	00	ADVERTISING	1,239	1,412	1,501	1,543	3,043
				56	01	AIRFARE, GENERAL	914	837	0	1,500	1,500
					02	PER DIEM, GENERAL	1,480	0	0	1,000	1,000
					03	CAR RENTAL & PARKING, GEN	203	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	3,438	0	2,066	2,801	2,801
					08	PER DIEM, TRAINING	7,080	0	3,115	8,000	8,000
					09	CAR RENTAL & PARKING, TRN	157	0	42	300	300
					10	OTHER, TRAINING	1,290	0	0	1,500	1,500
				57	00	PRINTING	11,140	11,314	11,749	13,000	13,000
				58	00	CONTRIBUTION AND REFUNDS					5,000,000
				61	01	OFFICE SUPPLIES	6,236	4,451	3,550	9,000	9,000
					02	OTHER SUPPLIES	0	477	432	500	500
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0	250	250
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0	502	502
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	336,723	0	1,500	1,001
					03	COMPUTERS AND ACCESSORIES	0	2,318	1,780	700	700
			REAL PROPERTY ASSESSMENT Total				1,931,790	2,458,266	2,017,465	2,457,602	7,816,399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.01-01	REGULAR SALARIES	1,167,888	1,167,888	499,748	1,411,196

LEVEL	TEXT			TEXT AMT
MR	254	COUNTY REAL PROPERTY TAX MANAGER	EM5	107,870
	218	COUNTY REAL PROPERTY TECH OFFICER	SR26	74,124
	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	PROGRAM SUPPORT ASSISTANT II	SR13	43,068
	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
				1,411,196

001-0507-512.01-02	WAGES AND HOURLY PAY	0	0	12,966	1
001-0507-512.02-01	REGULAR OVERTIME	29,516	29,516	18,184	29,516

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

001-0507-512.03-01	PREMIUM PAY	5,000	5,000	4,184	5,000

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

001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	98,367	98,367	38,351	111,421
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	147,388	147,388	57,359	165,179
001-0507-512.05-03	RETIREMENT CONTRIBUTION	308,604	308,604	127,260	349,555
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	1	19,550	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 REQUEST
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	290,127	290,127	104,368	290,127
001-0507-512.10-07	INTERNET/CABLE/DATA	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	DATA PLAN FOR FIELD TABLETS			1	
				1	
001-0507-512.24-00	TRAINING	16,300	12,700	0	24,800
LEVEL	TEXT		TEXT	AMT	
MR	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	511,598	485,686	1
LEVEL	TEXT		TEXT	AMT	
MR	OTHER			1	
				1	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	4,560	4,560	3,396	4,560
LEVEL	TEXT		TEXT	AMT	
MR	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	342,238
LEVEL	TEXT		TEXT	AMT	
MR	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	
				342,238	
001-0507-512.32-00	CONSULTANT SERVICES	30,000	30,000	24,205	31,999
LEVEL	TEXT		TEXT	AMT	
MR	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			14,999	
	DATA ANALYTICAL CONSULTING SERVICES			15,000	
	SPECIAL PROJECTS ON REAL PROPERTY ASSESSMENT			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				31,999	
001-0507-512.41-02	COPIER	7,200	7,200	3,780	7,699
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	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	2,801	2,468	2,801
LEVEL	TEXT		TEXT	AMT	
MR	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	8,000	4,762	8,000
LEVEL	TEXT		TEXT	AMT	
MR	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	159	300
LEVEL	TEXT		TEXT	AMT	
MR	TAXI,PARKING,CAR RENTAL - CONFERENCES			300	
				300	
001-0507-512.56-10	OTHER, TRAINING	1,500	2,035	730	1,500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CONFERENCE REG. FEES			1,500	
	QUARTERLY TAX ADMINISTRATORS MEETING				
				1,500	
001-0507-512.57-00	PRINTING	13,000	16,600	17,731	13,000
LEVEL	TEXT		TEXT	AMT	
MR	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	5,000,000
LEVEL	TEXT		TEXT	AMT	
MR	ORD. 1146, BILL 2891 - RESIDENTIAL INVESTOR				
	TAX CREDIT 2022 AND 2023 TAX YEAR		5,000,000		
			5,000,000		
001-0507-512.61-01	OFFICE SUPPLIES	9,000	8,465	2,682	9,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS OFFICE SUPPLIES AND MATERIALS			9,000	
				9,000	
001-0507-512.61-02	OTHER SUPPLIES	500	500	99	500
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	COLLECTIVE BARGAINING SAFETY ITEMS			250	
				250	
001-0507-512.67-00	OTHER COMMODITIES	502	502	0	502
LEVEL	TEXT		TEXT	AMT	
MR	MICROFILMING			1	
	COURT CHARGES			500	
	VARIOUS SUPPLIES FOR VOLUNTEERS			1	
				502	
001-0507-512.89-01	EQUIPMENT	1,500	1,500	0	1,001
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	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	0	700
LEVEL	TEXT		TEXT AMT		
MR	ADOBE ILLUSTRATOR LICENSES (2X)		700		
			700		
*	REAL PROPERTY ASSESSMENT	2,457,602	2,658,654	1,429,512	7,816,399

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	05	0508	REAL PROPERTY COLLEC	01	01	REGULAR SALARIES	179,993	205,504	195,782	214,640	224,520
					02	WAGES AND HOURLY PAY	0	0	0		1
				02	01	REGULAR OVERTIME	1,910	1,933	600	500	500
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	13,190	15,008	14,242	17,279	17,214
					02	HEALTH FUND CONTRIBUTION	22,915	26,887	25,248	26,437	28,552
					03	RETIREMENT CONTRIBUTION	39,957	46,692	40,652	54,209	54,005
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	11,355	1	1
					12	OTHER POST EMPLOY BENEFIT	37,001	41,611	39,087	55,711	55,711
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	1,630	1,630	1,770	1,750	1,850
				31	00	DUES AND SUBSCRIPTIONS	1,469	1,415	1,594	2,100	2,100
				41	02	COPIER	3,594	3,614	3,561	4,100	4,100
				43	01	R&M BUILDING	0	0	0		
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	595	0	500	500
				57	00	PRINTING	38,514	27,564	25,621	38,081	38,081
				58	00	CONTRIBUTION AND REFUNDS	0	0	0		
				61	01	OFFICE SUPPLIES	2,460	1,888	1,345	2,000	2,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				67	00	OTHER COMMODITIES	1,859	991	1,098	2,174	52,174
				68	00	POSTAGE AND FREIGHT	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			REAL PROPERTY COLLECTIONS Total				344,491	375,331	361,953	419,489	481,316

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0508-512.01-01	REGULAR SALARIES	214,640	206,840	88,760	224,520
LEVEL	TEXT		TEXT	AMT	
MR	226 TAX COLLECTIONS SUPERVISOR	SR20		58,860	
	233 TAX CLERK	SR12		41,388	
	223 TAX CLERK	SR12		43,068	
	224 TAX CLERK	SR12		41,388	
	272 ACCOUNT CLERK	SR11		39,816	
				224,520	
001-0508-512.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-0508-512.02-01	REGULAR OVERTIME	500	500	735	500
001-0508-512.03-01	PREMIUM PAY	1	1	0	1
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	17,279	16,679	6,583	17,214
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	26,437	26,437	9,902	28,552
001-0508-512.05-03	RETIREMENT CONTRIBUTION	54,209	54,209	17,948	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	17,642	55,711
001-0508-512.30-00	OTHER SERVICES	1,750	1,960	1,788	1,850
LEVEL	TEXT		TEXT	AMT	
MR	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	940	2,100
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	HILO FORECLOSURE SALE				
	(2 PEOPLE)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0508-512.56-08	PER DIEM, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	HILO FORECLOSURE				
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	HILO FORECLOSURE SALE				
001-0508-512.56-10	OTHER, TRAINING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	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	85,019	46,937	38,081
LEVEL	TEXT		TEXT	AMT	
MR	BILL PRINT CONTRACT			37,250	
	E NOTICES			431	
	4 INSERTS			400	
				38,081	
001-0508-512.61-01	OFFICE SUPPLIES	2,000	1,790	1,212	2,000
001-0508-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0508-512.67-00	OTHER COMMODITIES	2,174	2,174	1,066	52,174
LEVEL	TEXT		TEXT	AMT	
MR	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	458,027	195,043	481,316

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	05	0509	PURCHASING	01	01	REGULAR SALARIES	491,705	555,184	515,218	525,684	576,754
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	0	91	0	4,400	4,400
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	34,888	38,509	36,485	42,283	44,458
					02	HEALTH FUND CONTRIBUTION	46,053	60,429	50,292	64,537	69,700
					03	RETIREMENT CONTRIBUTION	108,590	131,900	123,652	132,652	139,477
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	4,810	481	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	99,816	112,721	104,589	125,113	125,113
				24	00	TRAINING	3,670	43	0	1,400	3,108
				31	00	DUES AND SUBSCRIPTIONS	1,833	1,551	1,674	2,340	2,340
					01	IT ARRANGEMENT (SBITA)					25,000
				41	02	COPIER	3,551	3,320	2,248	4,747	4,747
				43	02	R&M EQUIPMENT	0	0	0	200	200
					05	R&M COMPUTERS	0	0	0	1	1
				55	00	ADVERTISING	0	0	0	1,250	1,250
				56	01	AIRFARE, GENERAL	3,052	1,458	185	2,467	2,467
					02	PER DIEM, GENERAL	3,907	1,700	40	3,300	3,300
					03	CAR RENTAL & PARKING, GEN	576	0	65	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	182	0	0	240	240
					10	OTHER, TRAINING	0	0	0	1	1
				57	00	PRINTING	0	0	0	2,000	1
				61	01	OFFICE SUPPLIES	1,678	1,829	2,395	2,000	2,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				68	00	POSTAGE AND FREIGHT	90,000	36,126	80,337	80,000	80,000
				89	01	EQUIPMENT	2,245	2,205	0	1	1
					05	LEASED	8,577	8,673	8,673	9,471	9,471
			PURCHASING Total				905,132	956,219	925,852	1,004,099	1,094,041
		FINANCE Total					11,224,235	12,617,545	13,043,588	15,213,585	21,894,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0509-512.01-01	REGULAR SALARIES	525,684	531,484	263,451	576,754

LEVEL	TEXT		TEXT AMT
MR	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. I	SR16	48,132
	277 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22	68,556
	103 PROCUREMENT TECHNICIAN II	SR17	50,388
	150 PROCUREMENT CLERK I	SR10	38,328
			576,754

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	18,886	44,458
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	64,537	56,536	19,382	69,700
001-0509-512.05-03	RETIREMENT CONTRIBUTION	132,652	132,652	62,748	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	54,840	125,113
001-0509-512.24-00	TRAINING	1,400	2,692	2,691	3,108

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0509-512.41-02	COPIER	4,747	4,747	1,426	4,747
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	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		
MR	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		
MR	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		
MR	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		
MR	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 REQUEST
MR	MISCELLANEOUS			1	
				1	
001-0509-512.61-01	OFFICE SUPPLIES	2,000	3,500	2,520	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	115,051	80,000
001-0509-512.89-01	EQUIPMENT	1	1	0	1
001-0509-512.89-05	LEASED	9,471	9,471	5,782	9,471
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL POSTAGE METER LEASE 4TH YR OF 5 YR			9,471	
				9,471	
*	PURCHASING	1,004,099	1,067,228	555,284	1,094,041
**	FINANCE	15,213,585	16,954,003	15,520,541	21,894,464

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	06	0601	ADMINISTRATION	01	01	REGULAR SALARIES	1,255,256	1,515,801	1,405,648	1,550,994	1,720,831
					02	WAGES AND HOURLY PAY	15,568	23,308	23,195	42,000	30,000
					05	VACATION CREDIT PAYOUT	20,511	13,268	10,039	70,000	70,000
				02	01	REGULAR OVERTIME	3,532	74	11,093	500	500
				03	01	PREMIUM PAY	1,326	1,205	1,877	1,439	1,439
				05	01	SOCIAL SECURITY CONTRIBU	109,732	108,081	113,978	127,003	134,087
					02	HEALTH FUND CONTRIBUTION	69,801	101,070	134,818	162,236	168,355
					03	RETIREMENT CONTRIBUTION	-3,484	273,219	227,966	388,355	413,465
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	-29,678	-2,159	-63,091	1	1
					09	MILEAGE	0	0	0	150	150
					12	OTHER POST EMPLOY BENEFIT	255,980	307,926	298,316	361,939	361,939
				10	03	TELEPHONE	0	497	609	700	700
				24	00	TRAINING	14,622	27,891	16,852	42,500	242,500
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	823	1,785	1,302	1,699	1,699
					01	IT ARRANGEMENT (SBITA)					433,000
				32	00	CONSULTANT SERVICES	233,924	161,276	257,762	257,524	268,027
				35	00	SPECIAL PROJECTS	1,968	6,438	9,237	10,000	10,000
				41	01	BUILDING LEASE			0		
					02	COPIER	6,069	7,711	5,588	7,000	7,000
				43	02	R&M EQUIPMENT	0	0	0	500	500
					05	R&M COMPUTERS	30,262	37,028	26,648	392,150	251
				55	00	ADVERTISING	8,432	2,710	562	1,000	1,000
				56	01	AIRFARE, GENERAL	8,860	0	336	2,502	2,502
					02	PER DIEM, GENERAL	904	0	650	902	902
					03	CAR RENTAL & PARKING, GEN	1,571	0	91	226	226
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	23,756	26,332	28,670	40,000	40,000
				62	01	OTHER SMALL EQUIPMENT	1,487	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				66	00	FUELS	0	0	0		
				67	00	OTHER COMMODITIES	30,861	39,006	41,887	35,750	35,750
				68	00	POSTAGE AND FREIGHT	104	385	145	1,450	1,450
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				2,062,187	2,652,851	2,554,180	3,498,528	3,946,282
		HUMAN RESOURCES Total					2,062,187	2,652,851	2,554,180	3,498,528	3,946,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.01-01	REGULAR SALARIES	1,550,994	1,528,994	751,308	1,720,831

LEVEL	TEXT			TEXT	AMT
MR	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		63,384
	212	HR SPECIALIST I	SR20		56,280
	1861	HR SPECIALIST I	SR20		56,280
	2107	HR SPECIALIST I	SR20		68,556
	346	HR TECHNICIAN I	SR15		48,456
	702	HR CLERK II	SR13		43,068
	2105	HR SPECIALIST I	SR20		57,135
	1877	PAYROLL TECHNICIAN	SR17		58,932
	2831	HRMS ADMINISTRATOR	SR26		74,124
	10109	HUMAN RESOURCES CLERK I*	SR11		39,816
	*POSITION MOVED FROM WAGE AND HOURLY				
					1,720,831

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

LEVEL	TEXT	TEXT	AMT
MR	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	31,657	70,000

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

001-0601-512.02-01	REGULAR OVERTIME	500	25,500	18,478	500
001-0601-512.03-01	PREMIUM PAY	1,439	3,439	1,543	1,439

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	TEMPORARY DIFFERENTIAL, OTHER			1,439	
				1,439	
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	127,003	127,003	945,097	134,087
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	162,236	162,236	2,108,007	168,355
001-0601-512.05-03	RETIREMENT CONTRIBUTION	388,355	388,355	1,547,094	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	46,133-	1
001-0601-512.05-09	MILEAGE	150	150	44	150
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	361,939	361,939	162,824	361,939
001-0601-512.10-03	TELEPHONE	700	700	355	700
001-0601-512.24-00	TRAINING	42,500	24,026	9,512	242,500
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	ALLOWANCE FOR PAYROLL LAPSED CHECKS			1	
				1	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	1,699	1,699	560	1,699
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	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		
MR	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 REQUEST
	OTHER CONSULTANT SERVICES			10,000	
	ADA COORD.-CONSULTANT			1,000	
				268,027	
001-0601-512.35-00	SPECIAL PROJECTS	10,000	10,000	644	10,000
LEVEL	TEXT		TEXT	AMT	
MR	EMPLOYEE AWARDS BANQUET			10,000	
				10,000	
001-0601-512.41-02	COPIER	7,000	7,000	4,361	7,000
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	2,502	141	2,502
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	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 REQUEST
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	13,417	40,000
LEVEL	TEXT		TEXT	AMT	
MR	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	45,149	35,750
LEVEL	TEXT		TEXT	AMT	
MR	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	0	1,450
001-0601-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	3,498,528	3,641,890	6,346,177	3,946,282
**	HUMAN RESOURCES	3,498,528	3,641,890	6,346,177	3,946,282

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	08	0801	PLANNING	01	01	REGULAR SALARIES	1,606,846	1,677,195	1,424,817	1,752,526	1,923,544
					02	WAGES AND HOURLY PAY	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	0	42,545	13,762	1	1
				02	01	REGULAR OVERTIME	13,347	32,206	28,324	20,000	20,000
				03	01	PREMIUM PAY	3,618	405	324	1,350	1,350
				05	01	SOCIAL SECURITY CONTRIBU	119,682	132,147	109,762	141,338	148,784
					02	HEALTH FUND CONTRIBUTION	152,750	128,399	114,691	177,221	191,399
					03	RETIREMENT CONTRIBUTION	356,652	413,729	350,443	443,419	466,775
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	1,389	4,597	0	1	1
					09	MILEAGE	0	0	0	50	50
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	328,430	357,125	307,003	412,965	412,965
				30	00	OTHER SERVICES	9,614	16,955	38,538	60,234	60,234
				31	00	DUES AND SUBSCRIPTIONS	742	1,558	5,369	1,290	2,890
					01	IT ARRANGEMENT (SBITA)					3,170
				32	00	CONSULTANT SERVICES	164,042	149,695	178,822	167,123	167,123
					01	SPECIAL COUNSEL	0	0	0	1	1
				35	00	SPECIAL PROJECTS	9,994	4,971	425	5,000	7,000
				41	02	COPIER	5,837	5,333	4,169	13,000	15,000
					03	OTHER RENTALS	0	0	2,063	90	4,500
				43	02	R&M EQUIPMENT	0	0	0	700	700
				55	00	ADVERTISING	8,248	7,955	20,316	15,000	18,000
				56	01	AIRFARE, GENERAL	5,211	0	7,092	600	700
					02	PER DIEM, GENERAL	5,496	0	14,569	132	140
					03	CAR RENTAL & PARKING, GEN	468	0	489	56	73
					04	OTHER TRAVEL, GENERAL	3,427	950	13,461	1,136	1,136
				57	00	PRINTING	0	0	0	370	1,000
				61	01	OFFICE SUPPLIES	8,667	1,875	1,652	1,860	2,000
					02	OTHER SUPPLIES	0	511	938	1,000	1,460
					03	CONTROLLED ASSETS	0	0	0	465	665
				62	01	OTHER SMALL EQUIPMENT	0	188	732	750	750
					02	COMPUTER PERIPHERALS/SUPP	25,479	4,182	2,936	3,720	4,020
				65	00	COLLECTIVE BARGAINING	0	0	0	465	465
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	1,041	0	44	280	280
				68	00	POSTAGE AND FREIGHT	41	0	7	45	45
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	18,000
			PLANNING Total				2,831,023	2,982,521	2,640,747	3,222,194	3,474,226

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.01-01	REGULAR SALARIES	1,752,526	1,749,876	804,522	1,923,544

LEVEL	TEXT			TEXT AMT
MR	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%)	SR22	48,730
	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			
				1,923,544

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

LEVEL	TEXT	TEXT AMT
MR	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	1,121	1
001-0801-512.02-01	REGULAR OVERTIME	20,000	20,000	6,668	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.03-01	PREMIUM PAY	1,350	1,350	524	1,350
LEVEL	TEXT		TEXT	AMT	
MR	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			700	
	SHIFT WORK-DIFFERENTIALS			150	
				1,350	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	141,338	141,338	59,720	148,784
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	177,221	177,221	64,986	191,399
001-0801-512.05-03	RETIREMENT CONTRIBUTION	443,419	443,419	193,839	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	169,052	412,965
001-0801-512.30-00	OTHER SERVICES	60,234	186,035	147,503	60,234
LEVEL	TEXT		TEXT	AMT	
MR	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	3,292	3,596	2,890
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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 REQUEST
MR	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	7,000
LEVEL	TEXT		TEXT AMT		
MR	COMMUNITY DEVELOPMENT ACTIVITIES		7,000		
			7,000		
001-0801-512.41-02	COPIER	13,000	9,000	4,222	15,000
001-0801-512.41-03	OTHER RENTALS	90	4,090	2,324	4,500
LEVEL	TEXT		TEXT AMT		
MR	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	8,174	18,000
001-0801-512.56-01	AIRFARE, GENERAL	600	4,025	3,628	700
001-0801-512.56-02	PER DIEM, GENERAL	132	4,282	2,711	140
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	56	706	634	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	1,009	2,000
001-0801-512.61-02	OTHER SUPPLIES	1,000	2,000	1,006	1,460
LEVEL	TEXT		TEXT AMT		
MR	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	217	750
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	3,720	3,720	1,184	4,020
001-0801-512.65-00	COLLECTIVE BARGAINING	465	465	0	465
001-0801-512.67-00	OTHER COMMODITIES	280	280	0	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		
MR	PLACEMAKING AND OUTREACH TRAILER		18,000		
			18,000		
*	PLANNING	3,222,194	3,600,569	1,722,997	3,474,226

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	08	0802	PLANNING COMMISSIO	05	09	MILEAGE	675	154	624	3,200	3,200
				30	00	OTHER SERVICES	865	0	0	1	1
				56	01	AIRFARE, GENERAL	234	0	1,222	260	460
					02	PER DIEM, GENERAL	754	0	4,050	252	252
					03	CAR RENTAL & PARKING, GEN	0	0	308	60	60
					04	OTHER TRAVEL, GENERAL	390	0	898	6,008	6,233
				67	00	OTHER COMMODITIES	2,297	522	2,185	4,120	4,120
			PLANNING COMMISSION Total				5,215	676	9,287	13,901	14,326
		PLANNING Total					2,836,238	2,983,197	2,650,034	3,236,095	3,488,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0802-512.05-09	MILEAGE	3,200	3,200	750	3,200
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	PC		300		
	KHPRC		160		
			460		
001-0802-512.56-02	PER DIEM, GENERAL	252	252	0	252
LEVEL	TEXT		TEXT AMT		
MR	PC		170		
	KHPRC		82		
			252		
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	60	60	0	60
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	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	2,829	4,120
LEVEL	TEXT		TEXT AMT		
MR	PC MEALS, ETC.		3,300		
	KHPRC MEALS, ETC.		820		
			4,120		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	PLANNING COMMISSION	13,901	38,691	33,787	14,326
**	PLANNING	3,236,095	3,639,260	1,756,784	3,488,552

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	09	0901	ADMINISTRATION	01	01	REGULAR SALARIES	582,784	597,749	519,243	573,288	606,189
					02	WAGES AND HOURLY PAY	5,481	0	0	35,000	35,000
					05	VACATION CREDIT PAYOUT	5,604	58	45,618	1	1
				02	01	REGULAR OVERTIME	67	0	0	1	1
				03	01	PREMIUM PAY	599	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	42,538	43,200	39,639	47,108	49,051
					02	HEALTH FUND CONTRIBUTION	61,428	67,019	49,630	63,682	68,777
					03	RETIREMENT CONTRIBUTION	129,672	144,141	124,618	139,387	145,486
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	12,235	3,602	14,436	25,000	25,000
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	117,670	112,622	108,807	127,086	127,086
				10	03	TELEPHONE	0	0	0		
				30	00	OTHER SERVICES	154,910	7,882	58,692	189,000	190,500
				31	00	DUES AND SUBSCRIPTIONS	31,057	12,341	10,913	41,300	28,150
					01	IT ARRANGEMENT (SBITA)					25,500
				32	00	CONSULTANT SERVICES	15,405	46,135	28,850	90,000	80,000
				35	00	SPECIAL PROJECTS	55,000	55,000	50,000	60,000	60,000
				36	00	GRANT IN AID	963,564	1,223,636	1,301,295	988,536	1,032,713
				41	02	COPIER	4,937	5,372	4,022	6,000	5,000
				43	01	R&M BUILDING	0	0	0		
				55	00	ADVERTISING	22,602	43,659	56,438	139,501	160,500
				56	01	AIRFARE, GENERAL	6,278	0	359	9,900	10,544
					02	PER DIEM, GENERAL	5,564	0	488	6,900	7,349
					03	CAR RENTAL & PARKING, GEN	760	0	368	2,100	2,237
					04	OTHER TRAVEL, GENERAL	3,115	20	934	2,700	2,876
					07	AIRFARE, TRAINING	3,092	0	991	2,800	2,982
					08	PER DIEM, TRAINING	7,164	0	901	2,900	3,089
					09	CAR RENTAL & PARKING, TRN	410	0	0	1,080	1,150
					10	OTHER, TRAINING	2,947	0	687	2,400	2,556
				57	00	PRINTING	4,845	500	5,746	19,503	23,002
				61	01	OFFICE SUPPLIES	8,769	5,687	8,705	6,600	12,000
					02	OTHER SUPPLIES	220	910	584	1,000	1,000
				62	01	OTHER SMALL EQUIPMENT	0	85	1,225	2	2
					02	COMPUTER PERIPHERALS/SUPP	796	688	815	1,000	1,000
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	576	100	709	7,200	30,001
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	80,354	0	0		
				89	01	EQUIPMENT	0	0	0		1,000

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENER	09	0901	ADMINISTRATION Total				2,330,443	2,370,403	2,434,713	2,590,981	2,739,748
		ECONOMIC DEVELOPMENT Total					2,330,443	2,370,403	2,434,713	2,590,981	2,739,748

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0901-512.01-01	REGULAR SALARIES	573,288	573,288	265,667	606,189
LEVEL	TEXT		TEXT	AMT	
MR	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. III	EX SR22		71,280	
	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				
				606,189	
001-0901-512.01-02	WAGES AND HOURLY PAY	35,000	35,000	0	35,000
LEVEL	TEXT		TEXT	AMT	
MR	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	19,197	49,051
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	63,682	63,682	25,668	68,777
001-0901-512.05-03	RETIREMENT CONTRIBUTION	139,387	139,387	63,760	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	50,514	127,086
001-0901-512.30-00	OTHER SERVICES	189,000	200,159	52,521	190,500
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	41,300	41,300	24,179	28,150
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	54,819	80,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	KEKAHA CAC FACILITATOR, OTHER			60,000	
				60,000	
001-0901-512.36-00	GRANT IN AID	988,536	1,580,055	1,409,805	1,032,713
LEVEL	TEXT		TEXT	AMT	
MR	ECONOMIC DEVELOPMENT			272,713	
	AGRICULTURE			100,000	
	BUSINESS INNOVATION			55,000	
	ENERGY			130,000	
	FILM			50,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SUSTAINABILITY			25,000	
	TOURISM			400,000	
				1,032,713	
001-0901-512.41-02	COPIER	6,000	6,000	1,686	5,000
001-0901-512.55-00	ADVERTISING	139,501	139,501	22,890	160,500
001-0901-512.56-01	AIRFARE, GENERAL	9,900	7,100	608	10,544
001-0901-512.56-02	PER DIEM, GENERAL	6,900	5,250	1,304	7,349
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	2,100	2,100	660	2,237
001-0901-512.56-04	OTHER TRAVEL, GENERAL	2,700	3,900	1,636	2,876
001-0901-512.56-07	AIRFARE, TRAINING	2,800	2,400	681	2,982
001-0901-512.56-08	PER DIEM, TRAINING	2,900	3,750	0	3,089
001-0901-512.56-09	CAR RENTAL & PARKING, TRN	1,080	880	0	1,150
001-0901-512.56-10	OTHER, TRAINING	2,400	4,400	3,852	2,556
001-0901-512.57-00	PRINTING	19,503	19,229	6,040	23,002
001-0901-512.61-01	OFFICE SUPPLIES	6,600	6,628	5,011	12,000
001-0901-512.61-02	OTHER SUPPLIES	1,000	1,000	180	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	783	1,000
001-0901-512.67-00	OTHER COMMODITIES	7,200	5,031	2,949	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	2,094,410	2,739,748
**	ECONOMIC DEVELOPMENT	2,590,981	3,215,854	2,094,410	2,739,748

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	10	1001	CHIEF'S OFFICE	01	01	REGULAR SALARIES	14,483,322	15,609,077	15,197,903	16,791,940	18,825,452
					02	WAGES AND HOURLY PAY	0	0	0	70,202	23,408
					05	VACATION CREDIT PAYOUT	231,091	135,657	293,849	1	1
				02	01	REGULAR OVERTIME	3,038,214	1,973,770	1,804,502	2,153,457	2,153,457
					02	TRAINING OVERTIME	211,533	232,796	185,456	384,750	384,750
				03	01	PREMIUM PAY	1,741,600	1,629,397	1,577,316	1,798,168	1,798,168
				05	01	SOCIAL SECURITY CONTRIBU	436,166	468,101	445,709	491,516	512,872
					02	HEALTH FUND CONTRIBUTION	1,570,732	1,635,934	1,696,220	1,879,410	2,029,763
					03	RETIREMENT CONTRIBUTION	6,503,716	7,623,846	7,261,760	8,800,851	9,232,876
					04	WORKERS COMPENSATION TTD	4,036	28,672	2,379	1	1
					05	WORKERS COMPENSATION MED	166,943	118,180	162,796	1	1
					06	UNEMPLOYMENT COMPENSATION	4,045	28,448	1,700	50,000	1
					09	MILEAGE	3,036	1,968	1,201	3,150	3,150
					10	OTHER EMPLOYEE BENEFITS	471,847	475,886	455,369	549,584	549,584
					11	GRANT EMPLOYEE BENEFITS	3	0	0	37,228	37,228
					12	OTHER POST EMPLOY BENEFIT	3,931,249	3,929,945	3,931,084	4,935,428	4,935,428
				10	01	ELECTRICITY	55,691	49,309	55,398	97,200	103,518
					02	WATER	1,881	2,063	1,761	2,400	1,916
					03	TELEPHONE	71,480	90,246	91,235	99,481	105,947
					04	SEWER	4,008	4,752	4,453	6,024	5,883
					07	INTERNET/CABLE/DATA	70,508	68,625	69,778	71,364	76,002
				24	00	TRAINING	11,690	8,028	2,127	675	719
				30	00	OTHER SERVICES	7,915	51,948	15,431	27,860	29,671
				31	00	DUES AND SUBSCRIPTIONS	65,256	13,872	28,675	25,545	20,189
					01	IT ARRANGEMENT (SBITA)					21,689
				32	00	CONSULTANT SERVICES	0	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1,000	1,000
				36	00	GRANT IN AID	0	400,000	0	1	1
				41	01	BUILDING LEASE	45,744	24,000	99,134	122,545	130,511
					02	COPIER	6,976	6,690	5,495	7,200	7,668
					03	OTHER RENTALS	1	1	1	1	1
				43	01	R&M BUILDING	150,223	1,006,196	6,946	9,500	10,500
					02	R&M EQUIPMENT	2,233	60,564	15,779	17,000	18,105
					05	R&M COMPUTERS	1,585	957	176	5,717	4,313
				55	00	ADVERTISING	0	0	0	500	533
				56	01	AIRFARE, GENERAL	8,475	92	3,790	16,350	16,679
					02	PER DIEM, GENERAL	6,116	310	1,448	11,580	6,331
					03	CAR RENTAL & PARKING, GEN	1,922	30	775	2,937	3,939
					04	OTHER TRAVEL, GENERAL	850	0	1,215	3,300	10,331
					07	AIRFARE, TRAINING	10,681	0	3,702	800	10,252
					08	PER DIEM, TRAINING	13,107	258	9,251	80	6,765
					09	CAR RENTAL & PARKING, TRN	1,384	0	1,927	210	3,173
					10	OTHER TRAINING	5,998	0	4,665	600	7,204

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	10	1001	CHIEF'S OFFICE	61	01	OFFICE SUPPLIES	2,780	3,019	1,496	3,200	3,408
					02	OTHER SUPPLIES	3,497	3,221	188	9,855	12,895
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	8,606	13,859	18,527	1	1
					02	COMPUTER PERIPHERALS/SUPP	1,202	0	0	1	1
				65	00	COLLECTIVE BARGAINING	0	0	21,235	1	1
				67	00	OTHER COMMODITIES	2,359	8,384	6,882	4,231	4,506
				80	03	UNCOLLECTABLE GRANTS	0	0	0		
				88	01	AUTOMOBILES	0	0	0		1,590,000
					02	LEASED	571,566	571,565	378,511	396,641	352,273
				89	01	EQUIPMENT	0	0	0		
					06	PUBLIC SAFETY	-1,100	690,133	403,348	1	1
			CHIEF'S OFFICE Total				33,930,164	36,969,796	34,270,596	38,889,490	43,052,068

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.01-01	REGULAR SALARIES	16,791,940	16,791,940	7,876,773	18,825,452

LEVEL	TEXT			TEXT	AMT
MR	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		166,578
	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		134,220
	402	POL. LT.	PO13		134,220
	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		123,108
	393	POL. SGT.	PO11		114,041
	396	POL. SGT.	PO11		117,888
	398	POL. SGT.	PO11		99,528
	400	POL. SGT.	PO11		128,448
	404	POL. SGT.	PO11		99,528
	406	POL. SGT.	PO11		105,123
	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.	PO11		99,528
	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 REQUEST
467	DET.	PO11		117,888	
470	POL. SGT.	PO11		95,640	
504	DET.	PO11		99,528	
518	DET.	PO11		103,800	
538	POL. SGT.	PO11		99,528	
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.	PO11		99,528	
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 REQUEST
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 REQUEST
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.	PO11		99,528	
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 II	SR19		54,468	
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		43,968	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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				
				18,825,452	
001-1001-551.01-02	WAGES AND HOURLY PAY	70,202	70,202	63,392	23,408
LEVEL	TEXT			TEXT AMT	
MR	1303 BACKGROUND INVESTIGATOR			1	
	1309 BACKGROUND INVESTIGATOR			1	
	9805 SAFN EXAMINER*			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
9806	SAFN EXAMINER*			1	
9807	SAFN EXAMINER*			1	
9808	SAFN EXAMINER*			1	
9809	SAFN EXAMINER*			1	
9810	SAFN EXAMINER*			1	
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				
				23,408	
001-1001-551.01-05	VACATION CREDIT PAYOUT	1	1	75,679	1
001-1001-551.02-01	REGULAR OVERTIME	2,153,457	2,153,457	1,180,722	2,153,457
LEVEL	TEXT		TEXT AMT		
MR	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	93,374	384,750
LEVEL	TEXT		TEXT AMT		
MR	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	801,525	1,798,168
LEVEL	TEXT		TEXT AMT		
MR	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 REQUEST
	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	235,195	512,872
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,879,410	1,879,410	779,196	2,029,763
001-1001-551.05-03	RETIREMENT CONTRIBUTION	8,800,851	8,800,851	3,591,707	9,232,876
LEVEL	TEXT		TEXT AMT		
MR	ERS		9,037,876		
	FUND EXCESS PENSION		195,000		
			9,232,876		
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	1	290	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	1	1	74,255	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	29-	1
001-1001-551.05-09	MILEAGE	3,150	3,150	914	3,150
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	549,584	549,584	318,138	549,584
LEVEL	TEXT		TEXT AMT		
MR	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	2,061,787	4,935,428
001-1001-551.10-01	ELECTRICITY	97,200	97,200	41,400	103,518
LEVEL	TEXT		TEXT AMT		
MR	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 REQUEST
	KPAL BUILDING (KAPAA)			1,278	
				103,518	
001-1001-551.10-02	WATER	2,400	2,400	1,071	1,916
LEVEL	TEXT		TEXT AMT		
MR	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	53,395	105,947
LEVEL	TEXT		TEXT AMT		
MR	TELEPHONE & CELLPHONES				
	HAWAIIAN TELCOM			9,164	
	VERIZON			96,783	
				105,947	
001-1001-551.10-04	SEWER	6,024	6,024	2,672	5,883
LEVEL	TEXT		TEXT AMT		
MR	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	41,350	76,002
LEVEL	TEXT		TEXT AMT		
MR	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	675	526	719
LEVEL	TEXT		TEXT AMT		
MR	CALEA LAW ENFORCEMENT ACCREDITATION MNGR-ONLINE			719	
				719	
001-1001-551.30-00	OTHER SERVICES	27,860	151,922	117,134	29,671

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	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	13,968	20,189
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	1	0	1
001-1001-551.35-00	SPECIAL PROJECTS	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
001-1001-551.41-01	BUILDING	122,545	146,443	146,440	130,511
LEVEL	TEXT		TEXT	AMT	
MR	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	1,500	7,668
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	CIU			1	
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS				
				1	
001-1001-551.43-01	R&M BUILDING	9,500	162,100	137,118	10,500
LEVEL	TEXT		TEXT	AMT	
MR	GENERATOR MAINTENANCE			10,500	
				10,500	
001-1001-551.43-02	R&M EQUIPMENT	17,000	65,422	63,045	18,105
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	0	533
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	RECRUITMENT (WEB & SOCIAL MEDIA DESIGN)			533	
				533	
001-1001-551.56-01	AIRFARE, GENERAL	16,350	16,350	1,617	16,679
LEVEL	TEXT			TEXT AMT	
MR	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	
MR	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	1,897	3,939
LEVEL	TEXT			TEXT AMT	
MR	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 REQUEST
	PARKING			559	
				3,939	
001-1001-551.56-04	OTHER TRAVEL, GENERAL	3,300	3,300	1,000	10,331
LEVEL	TEXT		TEXT	AMT	
MR	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	800	0	10,252
LEVEL	TEXT		TEXT	AMT	
MR	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	0	6,765
LEVEL	TEXT		TEXT	AMT	
MR	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	210	82	3,173
LEVEL	TEXT		TEXT	AMT	
MR	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	600	0	7,204
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
				7,204	
001-1001-551.61-01	OFFICE SUPPLIES	3,200	3,200	1,609	3,408
LEVEL	TEXT		TEXT	AMT	
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			3,408	
				3,408	
001-1001-551.61-02	OTHER SUPPLIES	9,855	8,155	835	12,895
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	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	
MR	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	
MR	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 REQUEST
001-1001-551.89-06	PUBLIC SAFETY	1	572,261	572,260	1
*	CHIEF'S OFFICE	38,889,490	39,925,164	18,864,917	43,052,068

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	10	1003	A&T	24	00	TRAINING	6,299	33,904	21,083	36,598	78,797
				30	00	OTHER SERVICES	111,316	120,672	91,870	118,371	163,385
				31	00	DUES AND SUBSCRIPTIONS	4,162	28,675	26,340	28,730	9,775
					01	IT ARRANGEMENT (SBITA)					26,625
				32	00	CONSULTANT SERVICES	17,776	16,715	14,325	22,500	23,963
				41	02	COPIER	19,181	16,921	12,415	25,464	27,117
				43	02	R&M EQUIPMENT	163,733	457,138	312,698	287,880	306,591
					03	R&M VEHICLES	140,717	141,808	153,773	1	1
					05	R&M COMPUTERS	93,281	86,651	121,596	130,300	138,768
				55	00	ADVERTISING	2,778	1,954	936	2,000	3,000
				56	01	AIRFARE, GENERAL	1,065	0	0	600	639
					02	PER DIEM, GENERAL	220	0	20	120	127
					03	CAR RENTAL & PARKING, GEN	231	0	15	150	159
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	1,406	0	1,906	6,000	6,390
					08	PER DIEM, TRAINING	2,304	0	0	8,041	8,563
					09	CAR RENTAL & PARKING, TRN	551	0	0	1,020	1,085
					10	OTHER, TRAINING	1,560	0	0	7,600	8,092
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	8,414	4,107	2,650	5,350	5,697
					02	OTHER SUPPLIES	45,834	18,446	18,283	26,100	30,594
					03	CONTROLLED ASSETS	9,080	80,628	0	1	1
				62	01	OTHER SMALL EQUIPMENT	44,533	0	0	1	215,000
					02	COMPUTER PERIPHERALS/SUPP	10,072	139,599	9,646	37,500	39,937
				65	00	COLLECTIVE BARGAINING	278,561	219,045	169,188	272,700	290,424
				66	01	GASOLINE	202,134	198,171	333,517	295,124	383,661
					02	OIL	3,502	2,258	2,799	3,000	3,900
					03	DIESEL	2,675	1,388	2,569	4,900	6,370
					04	PROPANE	0	367	0	1	1
				67	00	OTHER COMMODITIES	24,718	7,173	1,760	6,500	6,922
				68	00	POSTAGE AND FREIGHT	9,205	4,838	3,780	5,000	5,325
				89	06	PUBLIC SAFETY	0	0	19,784	1	1
			A&T Total				1,205,307	1,580,458	1,320,956	1,331,555	1,790,912

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.24-00	TRAINING	36,598	23,287	15,314	78,797

LEVEL	TEXT	TEXT AMT
MR	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	221,067	163,385

LEVEL	TEXT	TEXT AMT
MR	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
MR	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 REQUEST
MR	CORDICO: WELLNESS APP			26,625	
				26,625	
001-1003-551.32-00	CONSULTANT SERVICES	22,500	41,270	22,250	23,963
LEVEL	TEXT			TEXT AMT	
MR	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	4,591	27,117
LEVEL	TEXT			TEXT AMT	
MR	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	547,621	306,591
LEVEL	TEXT			TEXT AMT	
MR	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	
MR	MOVED TO PSB BUDGET			1	
				1	
001-1003-551.43-05	R&M COMPUTERS	130,300	110,910	47,362	138,768
LEVEL	TEXT			TEXT AMT	
MR	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 REQUEST
MR	EVIDENCE AUSTION OF FOUND/UNCLAIMED PROPERTY			3,000	
				3,000	
001-1003-551.56-01	AIRFARE, GENERAL	600	600	0	639
LEVEL	TEXT		TEXT AMT		
MR	RECRUITMENT (2)			639	
				639	
001-1003-551.56-02	PER DIEM, GENERAL	120	120	40	127
LEVEL	TEXT		TEXT AMT		
MR	RECRUITMENT			127	
				127	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	150	150	0	159
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	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		
MR	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		
MR	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 REQUEST
MR	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	3,287	5,697
LEVEL	TEXT		TEXT	AMT	
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			5,697	
				5,697	
001-1003-551.61-02	OTHER SUPPLIES	26,100	28,392	21,371	30,594
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	APX NEXT PORTABLE RADIOS			215,000	
				215,000	
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	37,500	81,431	75,915	39,937
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT COMPUTERS (15 UNITS AT END OF LIFE)			39,937	
				39,937	
001-1003-551.65-00	COLLECTIVE BARGAINING	272,700	351,666	127,285	290,424
LEVEL	TEXT		TEXT	AMT	
MR	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	193,761	383,661

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	KAFN		5,169		
	PUBLICK WORKS/BASEYARD		378,492		
			383,661		
001-1003-551.66-02	OIL	3,000	4,600	2,942	3,900
LEVEL	TEXT		TEXT AMT		
MR	OIL AND TRANSMISSION FLUID		3,900		
			3,900		
001-1003-551.66-03	DIESEL	4,900	4,900	1,034	6,370
LEVEL	TEXT		TEXT AMT		
MR	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	2,205	6,922
LEVEL	TEXT		TEXT AMT		
MR	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	2,643	5,325
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	PUBLIC SAFETY EQUIPMENT				
	NEW SUBSIDIZED VEHICLE LIGHTS/RADIO *MOVED PSB				
* A&T		1,331,555	1,963,862	1,444,291	1,790,912

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	10	1004	ISB	24	00	TRAINING	27,881	6,770	2,422	7,600	20,961
				30	00	OTHER SERVICES	205,008	206,702	311,976	399,314	406,914
				31	00	DUES AND SUBSCRIPTIONS	41,899	22,280	53,679	67,925	1,663
					01	IT ARRANGEMENT (SBITA)					72,952
				35	00	SPECIAL PROJECTS	15,744	7,000	7,000	31,000	31,000
				41	02	COPIER	9,274	9,498	7,990	11,000	10,998
					03	OTHER RENTALS	855	0	65	6,500	6,500
				43	02	R&M EQUIPMENT	1,565	47,966	4,278	13,585	18,585
				55	00	ADVERTISING	284	284	0	1	1
				56	01	AIRFARE, GENERAL	2,609	25	1,040	2,500	2,500
					02	PER DIEM, GENERAL	1,014	0	3,281	1,560	3,720
					03	CAR RENTAL & PARKING, GEN	572	0	975	1,000	1,750
					04	OTHER TRAVEL, GENERAL	0	0	0		1
					07	AIRFARE, TRAINING	15,316	197	5,258	33,200	17,000
					08	PER DIEM, TRAINING	39,091	1,460	22,059	32,035	9,530
					09	CAR RENTAL & PARKING, TRN	7,653	839	5,349	9,150	5,600
					10	OTHER, TRAINING	29,935	528	4,045	13,565	10,540
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	2,621	4,359	3,390	4,000	4,000
					02	OTHER SUPPLIES	18,768	48,845	31,706	67,510	75,050
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	1,463	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	5,914	8,151	4,531	3,000	3,000
				65	00	COLLECTIVE BARGAINING	0	0	0		1
				67	00	OTHER COMMODITIES	34,053	14,397	23,734	97,310	48,310
				68	00	POSTAGE AND FREIGHT	0	0	0		1
				89	06	PUBLIC SAFETY	19,308	72,257	0	1	1
			ISB Total				479,363	453,021	492,777	801,759	750,581

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.24-00	TRAINING	7,600	7,600	150	20,961

LEVEL	TEXT	TEXT AMT
MR	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	469,687	392,862	406,914

LEVEL	TEXT	TEXT AMT
MR	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	36,161	1,663

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	23,951	18,000	31,000
LEVEL	TEXT		TEXT	AMT	
MR	PURCH INFO/EVIDENCE & RELATED COST FOR UNDRCVR OPS			31,000	
				31,000	
001-1004-551.41-02	COPIER	11,000	11,000	2,450	10,998
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	9,763	18,585
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
LEVEL	TEXT		TEXT AMT		
MR	INFORMATIONAL PAMPHLETS & BROCHURES		1		
			1		
001-1004-551.56-01	AIRFARE, GENERAL	2,500	2,500	313	2,500
LEVEL	TEXT		TEXT AMT		
MR	ADMIN MTG(HSART,JJIC,TRAFFICKING,VCTF,CETF,ETC)		2,500		
			2,500		
001-1004-551.56-02	PER DIEM, GENERAL	1,560	1,560	121	3,720
LEVEL	TEXT		TEXT AMT		
MR	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	72	1,750
LEVEL	TEXT		TEXT AMT		
MR	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	11,185	17,000
LEVEL	TEXT		TEXT AMT		
MR	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	17,438	9,530
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	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	3,452	5,600
LEVEL	TEXT		TEXT	AMT	
MR	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	7,427	10,540
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
001-1004-551.57-00	PRINTING	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	PRINTING		1		
			1		
001-1004-551.61-01	OFFICE SUPPLIES	4,000	4,000	1,504	4,000
LEVEL	TEXT		TEXT AMT		
MR	BASIC OFFC SUPPLIES, COPY MACHINE PAPER, ETC.		4,000		
			4,000		
001-1004-551.61-02	OTHER SUPPLIES	67,510	96,218	44,517	75,050
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	CONTROLLED ASSETS		1		
			1		
001-1004-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	SMALL EQUIPMENT		1		
			1		
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	3,000	3,000	3,309	3,000
LEVEL	TEXT		TEXT AMT		
MR	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	121,125	121,391	48,310
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	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	941,079	670,345	750,581

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	10	1005	PATROL	24	00	TRAINING	135	0	2,108	9,250	13,250
				30	00	OTHER SERVICES	294,758	190,059	224,677	379,970	398,995
				31	00	DUES AND SUBSCRIPTIONS	138	26,719	18,021	25,941	1,341
					01	IT ARRANGEMENT (SBITA)					24,600
				32	00	CONSULTANT SERVICES	0	0	0		1
				35	00	SPECIAL PROJECTS	0	0	0		1
				41	01	BUILDING LEASE	0	0	0		1
					02	COPIER	19,714	30,253	17,981	31,218	31,218
					03	OTHER RENTALS	0	0	0		1
				43	02	R&M EQUIPMENT	0	2,925	2,946	5,000	5,130
					03	R&M VEHICLES			0	135,537	144,345
					05	R&M COMPUTERS	1,857	0	193	1,500	1,597
				55	00	ADVERTISING	0	3,477	4,722	4,000	4,260
				56	01	AIRFARE, GENERAL	0	0	0	1,200	1,278
					02	PER DIEM, GENERAL	0	0	0	200	213
					03	CAR RENTAL & PARKING, GEN	0	0	26	550	585
					04	OTHER TRAVEL, GENERAL	0	0	0		1
					07	AIRFARE, TRAINING	821	0	0	200	213
					08	PER DIEM, TRAINING	20	0	0	1,568	455
					09	CAR RENTAL & PARKING, TRN	70	0	0	130	138
					10	OTHER, TRAINING	450	0	0	425	1,666
				57	00	PRINTING	0	0	0		1
				61	01	OFFICE SUPPLIES	12,055	7,674	10,127	15,000	15,975
					02	OTHER SUPPLIES	12,104	6,732	12,826	14,412	10,141
					03	CONTROLLED ASSETS	0	616	0	1	1
				62	01	OTHER SMALL EQUIPMENT	12,346	0	5,900	35,000	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0		1
				67	00	OTHER COMMODITIES	5,851	5,970	5,526	21,400	122,790
				68	00	POSTAGE AND FREIGHT	0	0	0		1
				89	01	EQUIPMENT	0	0	0		1
					06	PUBLIC SAFETY	0	1,289	0	1	1
			PATROL Total				360,318	275,716	305,052	682,504	778,203
		POLICE Total					35,975,152	39,278,991	36,389,380	41,705,308	46,371,764

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1005-551.24-00	TRAINING	9,250	13,250	1,743	13,250
LEVEL	TEXT		TEXT	AMT	
MR	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	395,466	134,144	398,995
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	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	6,830	31,218
LEVEL	TEXT		TEXT	AMT	
MR	ADMIN			3,600	
	CELL BLOCK			3,504	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	0	5,130
LEVEL	TEXT		TEXT	AMT	
MR	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	141,537	113,869	144,345
LEVEL	TEXT		TEXT	AMT	
MR	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	1,818	1,597
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT DISPATCHER HEADSETS			1,597	
				1,597	
001-1005-551.55-00	ADVERTISING	4,000	4,000	1,656	4,260
LEVEL	TEXT		TEXT	AMT	
MR	ABANDONED VEHICLE POSTING			4,260	
				4,260	
001-1005-551.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,278
LEVEL	TEXT		TEXT	AMT	
MR	MADATED MEETINGS			1,278	
				1,278	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1005-551.56-02	PER DIEM, GENERAL	200	200	0	213
LEVEL	TEXT		TEXT AMT		
MR	MANDATED MEETINGS		213		
			213		
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	550	550	0	585
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	FBINAA ANNUAL RETRAINER		213		
			213		
001-1005-551.56-08	PER DIEM, TRAINING	1,568	1,171	0	455
LEVEL	TEXT		TEXT AMT		
MR	FBINAA ANNUAL RETRAINER		455		
			455		
001-1005-551.56-09	CAR RENTAL & PARKING, TRN	130	527	397	138
LEVEL	TEXT		TEXT AMT		
MR	FBINAA ANNUAL RETRAINER		138		
			138		
001-1005-551.56-10	OTHER, TRAINING	425	425	0	1,666
LEVEL	TEXT		TEXT AMT		
MR	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	4,499	15,975
LEVEL	TEXT		TEXT AMT		
MR	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	6,393	10,141
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	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	5,994	1
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	1	206	196	1
LEVEL	TEXT		TEXT AMT		
MR	COMPUTER SUPPLIES		1		
			1		
001-1005-551.65-00	COLLECTIVE BARGAINING	0	0	0	1
001-1005-551.67-00	OTHER COMMODITIES	21,400	21,400	9,402	122,790
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	PUBLIC SAFEETY EQUIPMENT		1		
			1		
*	PATROL	682,504	721,869	302,841	778,203
**	POLICE	41,705,308	43,551,974	21,282,394	46,371,764

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	11	1101	ADMINISTRATION	01	01	REGULAR SALARIES	960,302	1,142,262	1,110,166	1,161,968	1,308,896
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	149,701	390,374	203,957	1	1
				02	01	REGULAR OVERTIME	88,941	79,890	74,753	69,632	69,632
					03	RANK FOR RANK	52,998	53,572	45,053	57,003	57,003
				03	01	PREMIUM PAY	18,478	13,914	14,165	16,141	16,141
				05	01	SOCIAL SECURITY CONTRIBU	42,181	49,629	47,167	51,027	53,510
					02	HEALTH FUND CONTRIBUTION	76,613	80,855	89,967	95,244	116,876
					03	RETIREMENT CONTRIBUTION	324,982	410,807	416,222	483,934	506,181
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	231	57	101	1,000	1,000
					12	OTHER POST EMPLOY BENEFIT	214,311	239,882	250,719	301,252	301,252
				10	01	ELECTRICITY	0	0	0		
					03	TELEPHONE	39,149	38,658	35,425	38,040	43,439
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	35,657	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	561	434	285	2,000	2,000
					01	IT ARRANGEMENT (SBITA)					31,000
				32	00	CONSULTANT SERVICES	42,456	16,944	0	1	1
				35	00	SPECIAL PROJECTS	2,922	0	0	1	1
				41	01	BUILDING LEASE	13,541	13,219	12,074	9,551	13,176
					02	COPIER	0	0	0	6,000	6,000
					03	OTHER RENTALS	0	0	0	1	1
				43	01	R&M BUILDING	4,069	105,872	210	1	1
					02	R&M EQUIPMENT	38,710	28,129	23,840	39,900	23,025
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	5,936	90	0	821	817
					02	PER DIEM, GENERAL	6,847	6,688	0	598	597
					03	CAR RENTAL & PARKING, GEN	807	0	0	815	810
					04	OTHER TRAVEL, GENERAL	3,265	357	0	762	770
					07	AIRFARE, TRAINING	1,728	0	0	13	11
					08	PER DIEM, TRAINING	3,070	0	0	13	11
					09	CAR RENTAL & PARKING, TRN	321	0	0	13	8
					10	OTHER, TRAINING	1,496	0	0	14	12
				57	00	PRINTING	0	0	0	400	400
				61	01	OFFICE SUPPLIES	15,584	8,445	5,916	8,500	8,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	59,736	64,249	53,041	69,480	102,480
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	816	0	61	1,000	1,000

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	11	1101	ADMINISTRATION	68	00	POSTAGE AND FREIGHT	167	613	18	1,500	1,500
				82	01	PRELIMINARY ENGINEERING	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
					03	COMPUTERS AND ACCESSORIES	22,323	33,161	19,504	60,002	123,177
			ADMINISTRATION Total				2,227,900	2,778,098	2,402,644	2,476,635	2,789,236

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1101-566.01-01	REGULAR SALARIES	1,161,968	1,091,368	520,233	1,308,896

```
    LEVEL    TEXT                                                TEXT AMT
    MR       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 II                         SR20          65,916
             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
                                                                  1,308,896
```

001-1101-566.01-02	WAGES AND HOURLY PAY	1	54,001	42,780	1
001-1101-566.01-05	VACATION CREDIT PAYOUT	1	46,725	46,724	1

```
    LEVEL    TEXT                                                TEXT AMT
    MR       VACATION PAYOUT AT TERMINATION                            1
                                                                       1
```

001-1101-566.02-01	REGULAR OVERTIME	69,632	69,632	32,819	69,632

```
    LEVEL    TEXT                                                TEXT AMT
    MR       HOLIDAY PAY                                          62,000
             OVERTIME PAY                                          7,632
                                                                  69,632
```

001-1101-566.02-03	RANK FOR RANK	57,003	57,003	23,718	57,003

```
    LEVEL    TEXT                                                TEXT AMT
    MR       PROGRAM DESIGNED TO INCREASE CONTINUITY IN           57,003
              SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL
                                                                  57,003
```

001-1101-566.03-01	PREMIUM PAY	16,141	16,141	6,599	16,141

```
    LEVEL    TEXT                                                TEXT AMT
    MR       TEMPORARY ASSIGNMENT                                  4,500
             SCHEDULED OVERTIME                                   10,739
             NIGHT SHIFT PREMIUM                                     200
             MEALS                                                   700
             TEMPORARY DIFFERENTIAL                                    1
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
				16,141	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	51,027	51,027	25,278	53,510
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	95,244	95,244	49,600	116,876
001-1101-566.05-03	RETIREMENT CONTRIBUTION	483,934	483,934	197,322	506,181
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	1	1	108	1
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1101-566.05-09	MILEAGE	1,000	1,000	8	1,000
LEVEL	TEXT		TEXT	AMT	
MR	PER CBA, EMPLOYEES WHO DRIVE THEIR PERSONAL			1,000	
	VEHICLES TO AND FROM REQUIRED TRAINING				
				1,000	
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	301,252	301,252	121,397	301,252
001-1101-566.10-03	TELEPHONE	38,040	37,040	21,013	43,439
LEVEL	TEXT		TEXT	AMT	
MR	CONNECTIVITY: CELLPHONES (15), MOBILE DEVICES (37)			34,339	
	HOT SPOTS (2), ADDING (8) GIS IPADS $3,449				
	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	
MR	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA,			1	
	NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS				
	JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING				
				1	
001-1101-566.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	FINGERPRINT FOR BACKGROUND CHECKS			1	
				1	
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	100	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	NFPA, WFCA, HFCA, FIRE ENGINEERING, APCO			2,000	
	TRADE PUBLICATIONS				
	JUSTIFICATION: TO KEEP UPDATED ON LATEST				
	DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY				

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

                                                                          2,000
001-1101-566.31-01 IT ARRANGEMENT (SBITA)            0             0                0        31,000
    LEVEL    TEXT                                                   TEXT AMT
    MR       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
    MR       CONSULTANT SERVICES                                          1
                                                                          1
001-1101-566.35-00 SPECIAL PROJECTS                  1             1                0             1
    LEVEL    TEXT                                                   TEXT AMT
    MR       MISC                                                         1
                                                                          1
001-1101-566.41-01 BUILDING LEASE                9,551        13,171            8,778        13,176
    LEVEL    TEXT                                                   TEXT AMT
    MR       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            2,572         6,000
    LEVEL    TEXT                                                   TEXT AMT
    MR       COPY MACHINE RENTAL                                          6,000
                                                                          6,000
001-1101-566.41-03 OTHER RENTALS                     1             1                0             1
    LEVEL    TEXT                                                   TEXT AMT
    MR       RENTALS AS NEEDED                                            1
                                                                          1
001-1101-566.43-01 R&M BUILDING                      1             1                0             1
    LEVEL    TEXT                                                   TEXT AMT
    MR       BUILDING REPAIRS:  GARAGE DOORS, KEYS                        1
             JUSTIFICATION: FOR REPLACEMENT/REPAIR WHEN
```

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

              NEEDED
                                                                                1
001-1101-566.43-02 R&M EQUIPMENT                 39,900        30,900          13,884        23,025
    LEVEL    TEXT                                                   TEXT AMT
    MR       EQUIPMENT REPAIR/SERVICE                                    15,000
             MDT (MOBILE DATA TERMINAL) REPAIR AND REPLACEMENT            5,000
               SOFTWARE X 10
             FIRE RMS (RECORDS MGMT SYSTEM)  - DATA ANALYTICS             2,000
                REPORT SOFTWARE SUPPORT
             FIRE RMS WITH VALIDATION RULES MAINTENANCE                   1,025
              SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA
              ENTRY IN FIRE RMS INCIDENTS
             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
    MR       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
                  1 EXEC STAFF
             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
                  1 EXEC STAFF, 1 TRIP
                 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 REQUEST
	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			1	
	OFFICIALS) - 1 TRIP (OMAHA, NB), 4 DAYS,				
	1 EXEC STAFF				
	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		
MR	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 REQUEST
	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		
MR	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		
MR	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 REQUEST
	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		
MR	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 REQUEST
	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		
MR	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		
MR	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 REQUEST
	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		
MR	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		
MR	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS		400		
			400		
001-1101-566.61-01	OFFICE SUPPLIES	8,500	8,500	4,781	8,500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	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	73,255	102,480
LEVEL	TEXT			TEXT AMT	
MR	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	
MR	PUBLIC/EMPLOYEE RECOGNITION			1,000	
				1,000	
001-1101-566.68-00	POSTAGE AND FREIGHT	1,500	1,500	90	1,500
LEVEL	TEXT			TEXT AMT	
MR	POSTAGE AND FREIGHT			1,500	
				1,500	
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	60,002	40,002	26,207	123,177
LEVEL	TEXT			TEXT AMT	
MR	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	2,493,469	1,222,797	2,789,236

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	11	1102	FIRE OPERATIONS	01	01	REGULAR SALARIES	10,317,676	10,212,716	9,767,533	10,175,739	11,267,352
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	894,686	822,885	989,861	342,332	342,332
					03	RANK FOR RANK	893,675	906,073	902,708	480,008	480,008
				03	01	PREMIUM PAY	610,745	572,481	583,550	565,681	565,681
				05	01	SOCIAL SECURITY CONTRIBU	183,376	181,266	175,324	201,334	207,892
					02	HEALTH FUND CONTRIBUTION	1,094,517	1,107,538	1,110,170	1,218,246	1,275,039
					03	RETIREMENT CONTRIBUTION	4,825,523	6,522,166	6,201,164	7,357,797	7,543,314
					04	WORKERS COMPENSATION TTD	10,146	12,675	1,562	1	1
					05	WORKERS COMPENSATION MED	133,712	86,966	34,229	1	1
					06	UNEMPLOYMENT COMPENSATION	4,415	0	0	1	1
					09	MILEAGE	25,582	21,576	24,911	25,000	25,000
					12	OTHER POST EMPLOY BENEFIT	2,577,573	2,538,668	2,556,691	3,108,215	3,108,215
				10	01	ELECTRICITY	137,149	130,525	137,162	152,674	152,674
					02	WATER	16,584	16,279	16,082	18,000	18,000
					04	SEWER	6,639	5,730	6,383	13,000	13,000
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	498,252	529,650	540,634	562,140	562,140
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
					01	IT ARRANGEMENT (SBITA)					11,500
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	01	BUILDING LEASE	0	0	0		
				43	01	R&M BUILDING	0	6,648	47,082	25,000	25,000
					02	R&M EQUIPMENT	38,058	76,548	65,663	74,852	77,562
					03	R&M VEHICLES	113,910	108,772	131,749	115,000	125,000
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	73,658	76,012	123,907	90,000	120,000
				62	01	OTHER SMALL EQUIPMENT	0	19	159	300	2,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	488,829	253,286	420,000	564,360	585,510
				66	01	GASOLINE	52,468	51,165	84,874	60,000	90,000
					02	OIL	987	970	942	4,000	5,200
					03	DIESEL	55,188	52,381	102,074	45,000	100,000
					04	PROPANE	13,765	15,886	10,116	15,000	19,500
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0	1	765,000
					02	LEASED	274,544	361,976	496,585	470,823	579,555
				89	01	EQUIPMENT	35,894	22,024	239,294	187,931	167,930
					06	PUBLIC SAFETY	176,748	88,693	168,549	136,961	161,158
			FIRE OPERATIONS Total				23,554,300	24,781,574	24,938,958	26,009,400	28,395,568

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.01-01	REGULAR SALARIES	10,175,739	9,634,758	5,233,610	11,267,352

LEVEL MR	TEXT		TEXT	AMT
	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 REQUEST
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 REQUEST
	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 REQUEST
			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	642,332	466,403	342,332
LEVEL	TEXT		TEXT AMT		
MR	HOLIDAY PAY		331,857		
	OVERTIME PAY		10,475		
			342,332		
001-1102-566.02-03	RANK FOR RANK	480,008	480,008	453,683	480,008
LEVEL	TEXT		TEXT AMT		
MR	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	348,695	565,681
LEVEL	TEXT		TEXT AMT		
MR	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	91,878	207,892
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	1,218,246	1,218,246	541,105	1,275,039
001-1102-566.05-03	RETIREMENT CONTRIBUTION	7,357,797	7,239,797	2,566,889	7,543,314
LEVEL	TEXT		TEXT AMT		
MR	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	2,126	8,039	1
001-1102-566.05-05	WORKERS COMPENSATION MED	1	78,733	80,509	1
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	25,000	25,000	15,292	25,000
LEVEL	TEXT		TEXT AMT		
MR	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 REQUEST
				25,000	
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	3,108,215	3,108,215	1,348,765	3,108,215
001-1102-566.10-01	ELECTRICITY	152,674	141,674	87,065	152,674
LEVEL	TEXT			TEXT AMT	
MR	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANALEI)			152,674	
				152,674	
001-1102-566.10-02	WATER	18,000	16,500	10,741	18,000
LEVEL	TEXT			TEXT AMT	
MR	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	
MR	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIAKEA STATIONS			13,000	
				13,000	
001-1102-566.30-00	OTHER SERVICES	562,140	644,084	642,631	562,140
LEVEL	TEXT			TEXT AMT	
MR	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	
MR	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	
MR	SPECIAL PROJECTS AS NECESSARY			1	
				1	
001-1102-566.43-01	R&M BUILDING	25,000	40,000	17,665	25,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	UNANTICIPATED BUILDING MAINTENANCE			25,000	
				25,000	
001-1102-566.43-02	R&M EQUIPMENT	74,852	83,988	80,927	77,562
LEVEL	TEXT			TEXT AMT	
MR	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	129,963	125,000
LEVEL	TEXT			TEXT AMT	
MR	REPLACEMENT PARTS - AUTOMOTIVE			108,000	
	TIRES AND TUBES			17,000	
				125,000	
001-1102-566.61-02	OTHER SUPPLIES	90,000	90,000	73,738	120,000
LEVEL	TEXT			TEXT AMT	
MR	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	
MR	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	408,862	585,510
LEVEL	TEXT		TEXT	AMT	
MR	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	87,055	75,147	90,000
LEVEL	TEXT		TEXT	AMT	
MR	FUEL: HELICOPTER-AVGAS			35,000	
	VEHICLES			55,000	
				90,000	
001-1102-566.66-02	OIL	4,000	4,000	3,247	5,200
LEVEL	TEXT		TEXT	AMT	
MR	OIL PURCHASE AND DISPOSAL			5,200	
				5,200	
001-1102-566.66-03	DIESEL	45,000	81,000	72,806	100,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR USE IN EMERGENCY VEHICLES			100,000	
				100,000	
001-1102-566.66-04	PROPANE	15,000	11,000	6,964	19,500
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	T5 (KALAHEO)			185,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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		
MR	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	225,462	192,718	167,930
LEVEL	TEXT		TEXT AMT		
MR	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	300,387	161,158
LEVEL	TEXT		TEXT AMT		
MR	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 REQUEST
	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	27,066,217	14,176,184	28,395,568

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	11	1103	FIRE PREVENTION	01	01	REGULAR SALARIES	353,044	357,858	343,924	341,688	370,416
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	31,393	39,560	42,656	114,668	130,673
					03	RANK FOR RANK	39,313	27,926	36,429	52,870	52,870
				03	01	PREMIUM PAY	55,728	56,828	55,652	71,028	71,028
				05	01	SOCIAL SECURITY CONTRIBU	6,803	6,700	6,553	9,457	9,027
					02	HEALTH FUND CONTRIBUTION	44,181	40,696	41,644	47,074	54,552
					03	RETIREMENT CONTRIBUTION	173,265	197,527	196,153	267,375	260,013
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	50	50
					12	OTHER POST EMPLOY BENEFIT	97,273	97,800	102,027	143,718	143,718
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	0	0	0		
				31	00	DUES AND SUBSCRIPTIONS	1,831	1,731	2,000	2,000	2,000
					01	IT ARRANGEMENT (SBITA)					2,500
				43	02	R&M EQUIPMENT	275	5,213	4,878	8,000	6,000
				55	00	ADVERTISING	2,848	4,922	6,361	5,000	6,900
				56	01	AIRFARE, GENERAL	0	0	0	10	10
					02	PER DIEM, GENERAL	0	0	0	10	10
					03	CAR RENTAL & PARKING, GEN	0	0	0	5	5
					04	OTHER TRAVEL, GENERAL	0	0	0	10	10
					07	AIRFARE, TRAINING	0	0	0	4	4
					08	PER DIEM, TRAINING	0	0	0	4	4
					09	CAR RENTAL & PARKING, TRN	0	0	0	2	2
					10	OTHER, TRAINING	0	0	0	4	4
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	14,424	14,844	13,445	15,975	18,625
				62	01	OTHER SMALL EQUIPMENT	0	456	392	500	1,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	4,668	3,208
				65	00	COLLECTIVE BARGAINING	1,680	1,889	1,680	2,100	1,680
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	1	589	2,500	2,500
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			FIRE PREVENTION Total				822,059	853,950	854,383	1,088,725	1,136,814

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.01-01	REGULAR SALARIES	341,688	341,688	187,799	370,416
LEVEL	TEXT		TEXT	AMT	
MR	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	19,000	130,673
LEVEL	TEXT		TEXT	AMT	
MR	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	12,410	52,870
LEVEL	TEXT		TEXT	AMT	
MR	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	26,548	71,028
LEVEL	TEXT		TEXT	AMT	
MR	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	3,413	9,027
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	47,074	47,074	23,151	54,552
001-1103-566.05-03	RETIREMENT CONTRIBUTION	267,375	267,375	102,429	260,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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
    MR       MILEAGE                                                   50
                                                                       50
```

001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	143,718	143,718	52,004	143,718
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	450	2,000

```
    LEVEL    TEXT                                                TEXT AMT
    MR       DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO &          2,000
             TMK, NFC, UBC, FAI, FF
                                                                       2,000
```

001-1103-566.31-01	IT ARRANGEMENT (SBITA)	0	0	0	2,500

```
    LEVEL    TEXT                                                TEXT AMT
    MR       SUBSCR SOFTWARE - MULTIMEDIA TEAM                         2,500
                                                                       2,500
```

001-1103-566.43-02	R&M EQUIPMENT	8,000	8,000	783	6,000

```
    LEVEL    TEXT                                                TEXT AMT
    MR       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	4,598	6,900

```
    LEVEL    TEXT                                                TEXT AMT
    MR       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
    MR       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
```

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

                    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
    MR       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
```

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

    MR       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            10                0            10
    LEVEL    TEXT                                                   TEXT AMT
    MR       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
    MR       IN STATE TRAVEL:
               FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP
                 (OAHU), 2 INSPECTORS - FALL
```

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

                     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
    MR       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
    MR       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
    MR       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 REQUEST
	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	15,975	3,769	18,625
LEVEL	TEXT		TEXT	AMT	
MR	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	137	1,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	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	2,500	627	2,500
LEVEL	TEXT		TEXT	AMT	
MR	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	1,088,725	438,735	1,136,814

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	11	1104	TRAINING BUREAU	01	01	REGULAR SALARIES	273,936	279,079	257,566	253,968	290,916
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	296,618	121,995	137,717	357,011	352,580
					03	RANK FOR RANK	30,099	22,262	8,042	42,404	42,404
				03	01	PREMIUM PAY	13,799	12,926	13,153	14,925	14,925
				05	01	SOCIAL SECURITY CONTRIBU	8,788	6,255	5,945	9,912	10,226
					02	HEALTH FUND CONTRIBUTION	38,383	33,127	36,709	48,655	49,821
					03	RETIREMENT CONTRIBUTION	208,348	170,829	161,344	280,253	287,338
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	6	0	81	250	250
					12	OTHER POST EMPLOY BENEFIT	125,539	89,069	99,631	140,880	140,880
				24	00	TRAINING	45,489	124,017	77,597	70,925	136,921
				30	00	OTHER SERVICES	25,000	4,167	30,416	45,000	45,000
				31	01	IT ARRANGEMENT (SBITA)					15,000
				43	02	R&M EQUIPMENT	24,104	14,298	995	22,421	18,880
				56	01	AIRFARE, GENERAL	4,574	311	0	2,058	26,405
					02	PER DIEM, GENERAL	7,736	953	0	1,312	603
					03	CAR RENTAL & PARKING, GEN	583	0	0	311	603
					04	OTHER TRAVEL, GENERAL	3,536	0	0	805	3,007
					07	AIRFARE, TRAINING	4,146	0	0	3,628	577
					08	PER DIEM, TRAINING	2,907	0	0	4,472	763
					09	CAR RENTAL & PARKING, TRN	562	0	0	769	170
					10	OTHER, TRAINING	3,063	0	0	4,537	484
				61	01	OFFICE SUPPLIES	0	0	0	0	
					02	OTHER SUPPLIES	418	0	844	10,820	10,820
				62	01	OTHER SMALL EQUIPMENT	0	0	0	0	
				65	00	COLLECTIVE BARGAINING	1,260	35,999	1,260	1,260	1,260
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			TRAINING BUREAU Total				1,118,893	915,288	831,299	1,316,580	1,449,837

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1104-566.01-01	REGULAR SALARIES	253,968	253,968	141,645	290,916

LEVEL	TEXT		TEXT	AMT
MR	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	104,523	352,580

LEVEL	TEXT	TEXT	AMT
MR	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 REQUEST
	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	5,999	42,404
LEVEL	TEXT		TEXT	AMT	
MR	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	7,391	14,925
LEVEL	TEXT		TEXT	AMT	
MR	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	3,405	10,226
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	48,655	48,655	21,143	49,821
001-1104-566.05-03	RETIREMENT CONTRIBUTION	280,253	280,253	86,153	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	107	250
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	140,880	140,880	50,188	140,880
001-1104-566.24-00	TRAINING	70,925	85,237	70,119	136,921
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
	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	
MR	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	
MR	TARGET SOLUTIONS COMPUTER BASED TRAINING SUBSCRIPTION			15,000	
				15,000	
001-1104-566.43-02	R&M EQUIPMENT	22,421	22,421	2,918	18,880
LEVEL	TEXT		TEXT	AMT	
MR	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	1,582	26,405
LEVEL	TEXT		TEXT	AMT	
MR	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)				

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

                    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
    MR       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           511                0           603
    LEVEL    TEXT                                                TEXT AMT
    MR       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
    MR       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 REQUEST
	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	2,160	577
LEVEL	TEXT		TEXT AMT		
MR	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 REQUEST
	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 REQUEST
	2ND PERSONNEL			1	
				577	
001-1104-566.56-08	PER DIEM, TRAINING	4,472	6,592	4,546	763

LEVEL	TEXT	TEXT AMT
MR	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 REQUEST
	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	1,549	566	170
LEVEL	TEXT		TEXT AMT		
MR	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 REQUEST
	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	
MR	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 REQUEST
	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	2,742	10,820
LEVEL	TEXT			TEXT AMT	
MR	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	
MR	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING			1,260	
	AGREEMENT; 3 PERSONNEL @ $35/MONTH PAID ON 6/30				
				1,260	
*	TRAINING BUREAU	1,316,580	1,351,435	570,810	1,449,837

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	11	1105	WATER SAFETY	01	01	REGULAR SALARIES	2,669,110	3,089,298	2,929,949	3,047,104	3,816,222
					02	WAGES AND HOURLY PAY	104,262	110,910	144,334	111,121	119,046
				02	01	REGULAR OVERTIME	251,581	180,436	206,116	243,328	243,328
				03	01	PREMIUM PAY	123,727	114,356	114,038	80,671	80,671
				05	01	SOCIAL SECURITY CONTRIBU	220,073	247,910	235,190	276,287	337,337
					02	HEALTH FUND CONTRIBUTION	321,999	366,322	398,046	408,534	484,290
					03	RETIREMENT CONTRIBUTION	652,206	794,019	767,507	840,122	1,029,742
					04	WORKERS COMPENSATION TTD	72,672	54,739	64,166	1	1
					05	WORKERS COMPENSATION MED	83,254	55,317	44,363	1	1
					06	UNEMPLOYMENT COMPENSATION	84	8,221	0	1	1
					09	MILEAGE	8,983	7,277	4,870	10,000	10,000
					12	OTHER POST EMPLOY BENEFIT	622,635	687,214	665,988	781,806	810,922
				24	00	TRAINING	179	405	1,392	2,200	2,200
				30	00	OTHER SERVICES	13,664	4,284	14,707	30,502	37,501
				31	01	IT ARRANGEMENT (SBITA)					19,000
				36	00	GRANT IN AID	0	0	0		
				43	02	R&M EQUIPMENT	23,380	4,284	54,452	28,500	29,500
					03	R&M VEHICLES	29,260	25,712	32,474	31,500	31,500
				56	01	AIRFARE, GENERAL	3,030	0	838	12	3,504
					02	PER DIEM, GENERAL	1,629	0	198	12	3,304
					03	CAR RENTAL & PARKING, GEN	239	0	0	10	1,154
					04	OTHER TRAVEL, GENERAL	150	0	200	5	805
					07	AIRFARE, TRAINING	0	0	0	6	6
					08	PER DIEM, TRAINING	0	0	0	6	6
					09	CAR RENTAL & PARKING, TRN	0	0	0	3	3
					10	OTHER, TRAINING	105	0	0	6	6
				61	02	OTHER SUPPLIES	43,106	38,503	36,622	35,000	37,500
				62	01	OTHER SMALL EQUIPMENT	241	608	1,170	1,000	3,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	50,070	53,262	38,973	48,880	52,530
				66	01	GASOLINE	0	0	0		
					02	OIL	35	194	357	1,000	1,300
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	20,130	0	21,000	21,000
					03	COMPUTERS AND ACCESSORIES	24,960	25,707	11,925	25,000	10,000
					06	PUBLIC SAFETY	55,563	79,405	44,135	36,600	63,001
			WATER SAFETY Total				5,376,197	5,968,511	5,812,011	6,060,219	7,248,382
		FIRE Total					33,099,348	35,297,420	34,839,295	36,951,559	41,019,837

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.01-01	REGULAR SALARIES	3,047,104	3,015,490	1,506,048	3,816,222

LEVEL	TEXT	TEXT	AMT
MR	SUPERVISORS		
	2526 OCEAN SAFETY BUREAU CHIEF	EM3	121,146
	2538 OCEAN SAFETY OFFICER IV	SR21	77,112
	143 OCEAN SAFETY OFFICER IV NORTH	SR21	77,112
	2539 OCEAN SAFETY OFFICER IV EAST	SR21	83,400
	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 I	SR15	50,124
	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	56,328
	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 I	SR15	50,290
	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 REQUEST
	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		58,608	
	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 I	SR15		51,618	
	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				
				3,816,222	
001-1105-566.01-02	WAGES AND HOURLY PAY	111,121	111,121	62,908	119,046
LEVEL	TEXT			TEXT AMT	
MR	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 REQUEST
001-1105-566.02-01	REGULAR OVERTIME	243,328	243,328	147,405	243,328
LEVEL	TEXT		TEXT AMT		
MR	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	55,249	80,671
LEVEL	TEXT		TEXT AMT		
MR	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	124,840	337,337
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	408,534	408,534	174,969	484,290
001-1105-566.05-03	RETIREMENT CONTRIBUTION	840,122	840,122	395,585	1,029,742
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	21,002	28,642	1
001-1105-566.05-05	WORKERS COMPENSATION MED	1	8,252	32,006	1
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	2,363	4,145	1
001-1105-566.05-09	MILEAGE	10,000	10,000	3,977	10,000
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	781,806	781,806	351,792	810,922
001-1105-566.24-00	TRAINING	2,200	2,200	612	2,200
LEVEL	TEXT		TEXT AMT		
MR	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	22,736	11,820	37,501
LEVEL	TEXT		TEXT AMT		
MR	JUNIOR LIFEGUARD PROGRAM		10,000		
	KEIKI LIFEGUARD PROGRAM		5,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	
MR	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	9,280	29,500
LEVEL	TEXT		TEXT	AMT	
MR	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	31,500	8,082	31,500
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT PARTS - AUTOMOTIVE			25,000	
	TIRES & TUBES			6,500	
				31,500	
001-1105-566.56-01	AIRFARE, GENERAL	12	1,512	1,505	3,504
LEVEL	TEXT		TEXT	AMT	
MR	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	

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

                                                                          3,504
001-1105-566.56-02 PER DIEM, GENERAL                 12         3,012            2,999         3,304
    LEVEL    TEXT                                                TEXT AMT
    MR       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           910              528         1,154
    LEVEL    TEXT                                                TEXT AMT
    MR       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                0           805
    LEVEL    TEXT                                                TEXT AMT
    MR       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 REQUEST
	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		
MR	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		
MR	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	

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

                                                                                 6
001-1105-566.56-09 CAR RENTAL & PARKING, TRN          3             3                0             3
    LEVEL    TEXT                                                TEXT AMT
    MR       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
    MR       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           20,169        37,500
    LEVEL    TEXT                                                TEXT AMT
    MR       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
    MR       SMALL TOOL REPLACEMENT FOR TOOL BOXES                      3,000
                                                                        3,000
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	MISC.			1	
				1	
001-1105-566.65-00	COLLECTIVE BARGAINING	48,880	48,880	37,583	52,530
LEVEL	TEXT		TEXT	AMT	
MR	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	1,000	987	1,300
LEVEL	TEXT		TEXT	AMT	
MR	FOR RESCUE CRAFT AND OTHER EQUIPMENT; OIL PURCHASE			1,300	
	AND DISPOSAL				
				1,300	
001-1105-566.89-01	EQUIPMENT	21,000	44,828	43,868	21,000
LEVEL	TEXT		TEXT	AMT	
MR	RADIOS, 3			21,000	
				21,000	
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	25,000	25,000	12,720	10,000
LEVEL	TEXT		TEXT	AMT	
MR	IPADS REPLACEMENT (10 @ $1000 EA)			10,000	
				10,000	
001-1105-566.89-06	PUBLIC SAFETY	36,600	36,600	20,562	63,001
LEVEL	TEXT		TEXT	AMT	
MR	TWO (2) RESCUE JET SKIS - NORTH, SOUTH ROVE			50,000	
	@ $25,000 EA				
	ATV REPLACEMENT FOR HANALEI PINE TREES @ $9,000			1	
	OCEAN SAFETY: SURFBOARDS, SLEDS, TRAILERS, ETC.			13,000	
	TO REPLACE BROKEN TOWER EQUIPMENT AS NECESSARY				
				63,001	
*	WATER SAFETY	6,060,219	6,082,181	3,058,281	7,248,382
**	FIRE	36,951,559	38,082,027	19,466,807	41,019,837

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	12	1201	ADMINISTRATION	01	01	REGULAR SALARIES	311,019	642,123	313,228	384,098	547,169
					02	WAGES AND HOURLY PAY			0		1
					05	VACATION CREDIT PAYOUT	2,213	278	3,069	1	1
				02	01	REGULAR OVERTIME	85,726	121,667	24,223	20,000	20,000
				03	01	PREMIUM PAY	1,263	1,307	325	1,800	1,800
				05	01	SOCIAL SECURITY CONTRIBU	28,403	30,190	25,454	32,520	38,300
					02	HEALTH FUND CONTRIBUTION	23,239	18,355	17,692	26,653	28,785
					03	RETIREMENT CONTRIBUTION	80,734	92,745	77,502	102,025	120,158
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	4,097	294	1	1
					09	MILEAGE	0	102	0	600	600
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	78,138	86,020	70,703	95,513	95,513
				10	01	ELECTRICITY	65,586	68,035	59,985	77,000	80,000
					07	INTERNET/CABLE/DATA	23,453	19,652	19,762	21,000	21,000
				24	00	TRAINING	54	0	0	540	540
				30	00	OTHER SERVICES	13,071	13	24,999	15,000	0
				31	00	DUES AND SUBSCRIPTIONS	6,163	11,770	10,830	15,300	10,200
					01	IT ARRANGEMENT (SBITA)					22,600
				35	00	SPECIAL PROJECTS	3,694	136,724	29,964	2,500	2,500
				36	00	GRANT IN AID	0	50,000	50,000	60,000	60,000
				41	02	COPIER	5,602	4,963	4,143	7,000	7,000
					03	OTHER RENTALS	75,344	92,706	83,984	98,865	105,622
				43	01	R&M BUILDING	17	0	0		
					02	R&M EQUIPMENT	1,063,327	829,123	737,447	916,388	983,491
				56	01	AIRFARE, GENERAL	2,954	0	182	1,200	1,278
					02	PER DIEM, GENERAL	1,043	0	0	501	501
					03	CAR RENTAL & PARKING, GEN	253	0	0	151	151
					04	OTHER TRAVEL, GENERAL	0	0	0	150	150
				57	00	PRINTING	0	0	0	370	370
				61	01	OFFICE SUPPLIES	1,237	0	0	2,000	2,000
					02	OTHER SUPPLIES	609	1,203	0	1,000	1,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	6,257	0	0		
				66	01	GASOLINE	0	0	0		
					04	PROPANE	2,871	772	1,507	2,857	3,714
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	136	218	300	300
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	21,796	61,627	45,000	0
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENER	12	1201	ADMINISTRATION Total				1,882,270	2,233,780	1,617,138	1,930,338	2,154,750
		EMERGENCY MGMT AGENCY Total					1,882,270	2,233,780	1,617,138	1,930,338	2,154,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1201-577.01-01	REGULAR SALARIES	384,098	384,098	155,172	547,169

```
    LEVEL    TEXT                                                TEXT AMT
    MR       2500  EMERGENCY MANAGEMENT ADMINISTRATOR      EM5        122,200
             9021  PROGRAM SUPPORT ASSISTANT II            SR13        43,068
             556   COUNTY TELECOMMUNICATIONS OFFICER       SR28       109,752
             2504  EMERGENCY MANAGEMENT SR STAFF OFFICER   SR26        74,124
             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
                                                                     547,169
```

001-1201-577.01-02	WAGES AND HOURLY PAY	0	0	0	1

```
    LEVEL    TEXT                                                TEXT AMT
    MR       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	10,095	20,000

```
    LEVEL    TEXT                                                TEXT AMT
    MR       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	297	1,800

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

001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	32,520	32,520	12,382	38,300
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	26,653	26,653	7,238	28,785
001-1201-577.05-03	RETIREMENT CONTRIBUTION	102,025	102,025	39,111	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	34,375	95,513
001-1201-577.10-01	ELECTRICITY	77,000	77,000	46,029	80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1201-577.10-07	INTERNET/CABLE/DATA	21,000	21,000	12,338	21,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	MATERIALS AND SUPPLIES FOR TRAINING			540	
				540	
001-1201-577.30-00	OTHER SERVICES	15,000	27,739	12,752	0
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	15,300	18,795	16,573	10,200
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	328	2,500
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	AMERICAN RED CROSS			50,000	
	CIVIL AIR PATROL			10,000	
				60,000	
001-1201-577.41-02	COPIER	7,000	7,000	1,985	7,000
LEVEL	TEXT		TEXT	AMT	
MR	LEASE OF COLOR COPIER MACHINE			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	
MR	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	1,089,914	830,284	983,491
LEVEL	TEXT		TEXT	AMT	
MR	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	295	1,278
LEVEL	TEXT		TEXT	AMT	
MR	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	501	0	501
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	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	151	50	151
LEVEL	TEXT		TEXT AMT		
MR	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	0	150
LEVEL	TEXT		TEXT AMT		
MR	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			150	
				150	
001-1201-577.57-00	PRINTING	370	370	259	370
LEVEL	TEXT		TEXT AMT		
MR	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	1,000	754	1,000
LEVEL	TEXT		TEXT AMT		
MR	SMALL SUPPLIES FOR EMERGENCY MANAGEMENT			1,000	
				1,000	
001-1201-577.66-04	PROPANE	2,857	2,857	535	3,714
LEVEL	TEXT		TEXT AMT		
MR	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	59,042	18,994	0
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	1,930,338	2,146,061	1,347,718	2,154,750
**	EMERGENCY MGMT AGENCY	1,930,338	2,146,061	1,347,718	2,154,750

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	13	1301	COUNTY AUDITOR	01	01	REGULAR SALARIES	0	0	0	5	5
					04	SALARIES/ADJUSTMENTS	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	0	0	0	1	1
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0	1	1
					02	HEALTH FUND CONTRIBUTION	0	0	0	1	1
					03	RETIREMENT CONTRIBUTION	0	0	0	1	1
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	0	0	0	1	1
				10	01	ELECTRICITY	0	0	0	1	1
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	5,246	5,340	5,518	7,000	30,000
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	1	1
				32	00	CONSULTANT SERVICES	255,000	255,000	260,000	265,000	270,000
					01	OTHER	0	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	01	BUILDING LEASE	0	0	0	1	1
					02	COPIER	0	0	0	1	1
				43	05	R&M COMPUTERS	0	0	0	1	1
				55	00	ADVERTISING	0	0	0	1	1
				56	01	AIRFARE, GENERAL	0	0	0	1	1
					02	PER DIEM, GENERAL	0	0	0	1	1
					03	CAR RENTAL & PARKING, GEN	0	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				57	00	PRINTING	0	0	0	1	1
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			COUNTY AUDITOR Total				260,246	260,340	265,518	272,040	300,040
		COUNTY AUDITOR Total					260,246	260,340	265,518	272,040	300,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1301-511.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	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 REQUEST
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

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	20	2001	ADMINISTRATION	01	01	REGULAR SALARIES	441,622	304,227	441,024	617,153	754,899
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	28,565	26,356	23,177	1	1
				02	01	REGULAR OVERTIME	0	171	0	600	600
				03	01	PREMIUM PAY	0	0	0	600	600
				05	01	SOCIAL SECURITY CONTRIBU	33,626	24,080	34,061	48,668	57,842
					02	HEALTH FUND CONTRIBUTION	44,559	29,719	25,039	25,585	51,045
					03	RETIREMENT CONTRIBUTION	97,461	71,939	105,677	152,687	181,464
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	89,649	61,417	110,385	134,091	134,091
				10	03	TELEPHONE	0	0	0		
				24	00	TRAINING	0	0	0	501	501
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	543	674	547	600	600
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				36	00	GRANT IN AID	75,000	75,000	75,000	75,000	75,000
				43	02	R&M EQUIPMENT	0	0	0	300	300
				56	01	AIRFARE, GENERAL	785	0	2,001	1,000	1,000
					02	PER DIEM, GENERAL	351	0	313	240	500
					03	CAR RENTAL & PARKING, GEN	58	0	0	330	500
					07	AIRFARE, TRAINING	2,613	0	0	1,480	2,000
					08	PER DIEM, TRAINING	1,590	0	0	800	1,500
					09	CAR RENTAL & PARKING, TRN	295	0	0	160	500
					10	OTHER, TRAINING	1,580	0	1,821	800	1,000
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	392	856	1	1
				65	00	COLLECTIVE BARGAINING	343	4,675	1,647	2,000	2,000
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				80	03	UNCOLLECTABLE GRANTS	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				818,640	598,649	821,547	1,062,604	1,265,951

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2001-601.01-01	REGULAR SALARIES	617,153	689,837	263,870	754,899
LEVEL	TEXT		TEXT AMT		
MR	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	600	1,444	600
LEVEL	TEXT		TEXT AMT		
MR	MEALS		100		
	SHIFT WORK		100		
	TEMPORARY ASSIGNMENT		400		
			600		
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	48,668	54,228	19,340	57,842
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	25,585	33,901	21,663	51,045
001-2001-601.05-03	RETIREMENT CONTRIBUTION	152,687	170,131	63,435	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	55,210	134,091
001-2001-601.24-00	TRAINING	501	501	0	501
LEVEL	TEXT		TEXT AMT		
MR	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	600	727	600
LEVEL	TEXT		TEXT AMT		
MR	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 REQUEST
001-2001-601.36-00	GRANT IN AID	75,000	75,000	0	75,000
LEVEL	TEXT		TEXT	AMT	
MR	KAUAI SOIL CONSERVATION			75,000	
				75,000	
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	MEETING WITH STATE DEPT. AND CONSULTANTS			1,000	
				1,000	
001-2001-601.56-02	PER DIEM, GENERAL	240	900	1,011	500
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	330	65	75	500
001-2001-601.56-07	AIRFARE, TRAINING	1,480	375	126	2,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	1,640	1,640	1,000
LEVEL	TEXT		TEXT	AMT	
MR	INTRA AND INTER STATE CONFERENCES			800	
	CONFERENCES AND LICENSING SEMINARS			200	
				1,000	
001-2001-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	1,678	1
001-2001-601.65-00	COLLECTIVE BARGAINING	2,000	2,000	1,406	2,000
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
				2,000	
*	ADMINISTRATION	1,062,604	1,183,342	435,437	1,265,951

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	20	2002	FISCAL	01	01	REGULAR SALARIES	210,281	241,195	233,186	243,816	268,149
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	132	6,755	2,966	1,000	1,000
				03	01	PREMIUM PAY	2,107	-1,948	19	2,600	2,600
				05	01	SOCIAL SECURITY CONTRIBU	15,677	18,066	17,359	19,859	20,789
					02	HEALTH FUND CONTRIBUTION	16,979	20,510	19,567	23,461	25,338
					03	RETIREMENT CONTRIBUTION	46,885	58,190	55,969	62,305	65,220
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	168	13,652	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	43,142	49,939	47,943	58,705	58,705
				10	07	INTERNET/CABLE/DATA	1,002	960	960	1,200	1,200
				41	02	COPIER	2,030	3,092	4,791	6,500	6,500
					03	OTHER RENTALS	0	0	0	1	1
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	2,631	1,495	2,166	3,500	5,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
			FISCAL Total				340,866	398,423	398,579	422,954	454,509

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2002-601.01-01	REGULAR SALARIES	243,816	243,816	100,662	268,149
LEVEL	TEXT		TEXT	AMT	
MR	804 FISCAL MANAGEMENT OFFICER	EM5		137,745	
	806 ACCOUNTANT IV	SR24		74,124	
	807 ACCOUNTANT II	SR20		56,280	
				268,149	
001-2002-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2002-601.02-01	REGULAR OVERTIME	1,000	1,000	1,989	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	12	2,600
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	19,859	19,859	7,628	20,789
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	23,461	23,461	5,484	25,338
001-2002-601.05-03	RETIREMENT CONTRIBUTION	62,305	62,305	24,159	65,220
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1	1	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	21,372	58,705
001-2002-601.10-07	INTERNET/CABLE/DATA	1,200	1,200	560	1,200
001-2002-601.41-02	COPIER	6,500	6,500	3,727	6,500
LEVEL	TEXT		TEXT	AMT	
MR	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	2,088	5,000
001-2002-601.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-2002-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* FISCAL		422,954	422,954	173,108	454,509

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	20	2011	ENGINEERING	01	01	REGULAR SALARIES	1,066,628	1,154,621	1,231,955	1,334,656	1,439,313
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	18,955	15,828	14,730	5,000	5,000
				03	01	PREMIUM PAY	35,677	61,264	81,352	69,156	86,316
				05	01	SOCIAL SECURITY CONTRIBU	86,774	88,311	100,230	112,881	117,093
					02	HEALTH FUND CONTRIBUTION	91,782	97,933	126,665	134,795	145,579
					03	RETIREMENT CONTRIBUTION	253,617	302,321	338,100	354,129	367,351
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	234	250	250
					10	OTHER EMPLOYEE BENEFITS	-35,643	-74,586	-96,460	-30,325	-30,325
					12	OTHER POST EMPLOY BENEFIT	236,812	264,536	293,813	331,589	331,589
				10	07	INTERNET/CABLE/DATA			0	1	1
				24	00	TRAINING	285	0	0	1,500	1,500
				30	00	OTHER SERVICES	67,589	19,206	3,267	63,500	53,500
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	345	345
					01	IT ARRANGEMENT (SBITA)					10,000
				35	00	SPECIAL PROJECTS	0	0	0		
				41	02	COPIER			0	1	5,000
					03	OTHER RENTALS	6,553	3,115	6,097	10,000	3,000
				43	03	R&M VEHICLES	0	0	0		
				56	01	AIRFARE, GENERAL	193	0	0	320	320
					02	PER DIEM, GENERAL	35	0	0	120	120
					03	CAR RENTAL & PARKING, GEN	0	0	0	110	110
					07	AIRFARE, TRAINING	806	0	317	1,140	1,800
					08	PER DIEM, TRAINING	1,002	0	20	1,040	2,800
					09	CAR RENTAL & PARKING, TRN	144	0	79	280	400
					10	OTHER, TRAINING	475	0	0	960	2,300
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	899	900	900	900	1,000
					02	OTHER SUPPLIES	3,798	10,011	7,029	6,300	4,000
				62	01	OTHER SMALL EQUIPMENT	2,032	22,881	10,946	11,500	8,500
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED			0	17,500	17,500
				89	01	EQUIPMENT	0	0	0		
			ENGINEERING Total				1,838,410	1,966,340	2,119,273	2,427,653	2,574,367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.01-01	REGULAR SALARIES	1,334,656	1,332,517	677,664	1,439,313

LEVEL	TEXT			TEXT AMT
MR	1425	CIVIL ENGINEER VII	EM7	153,119
	1431	CIVIL ENGINEER VI	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	5,000	3,625	5,000

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

001-2011-601.03-01	PREMIUM PAY	69,156	69,156	39,959	86,316

LEVEL	TEXT	TEXT AMT
MR	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	50,981	117,093
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	134,795	134,795	54,912	145,579
001-2011-601.05-03	RETIREMENT CONTRIBUTION	354,129	354,129	168,250	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-	0	30,325-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	STIP REIMBURSEMENTS			30,325-	
				30,325-	
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	331,589	331,589	150,405	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	
MR	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	
MR	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	3,074	5,000
001-2011-601.41-03	OTHER RENTALS	10,000	2,514	2,513	3,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	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 REQUEST
MR	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	
MR	CAR RENTAL FOR VARIOUS TRAINING/CONF.			400	
				400	
001-2011-601.56-10	OTHER, TRAINING	960	468	468	2,300
LEVEL	TEXT		TEXT	AMT	
MR	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	749	1,000
001-2011-601.61-02	OTHER SUPPLIES	6,300	6,300	1,914	4,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	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	1,210,478	2,574,367

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	20	2021	BUILDING INSPECTION	01	01	REGULAR SALARIES	1,242,167	1,251,172	1,005,194	1,182,229	1,296,955
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	1,240	5,003	7,866	5,000	5,000
				03	01	PREMIUM PAY	2,700	4,909	1,396	5,275	5,275
				05	01	SOCIAL SECURITY CONTRIBU	87,411	90,719	71,909	101,430	103,250
					02	HEALTH FUND CONTRIBUTION	120,727	112,479	104,517	118,972	134,490
					03	RETIREMENT CONTRIBUTION	275,017	469,906	287,048	318,215	323,920
					04	WORKERS COMPENSATION TTD	387	0	0	1	1
					05	WORKERS COMPENSATION MED	15,131	4,317	6,330	1	1
					06	UNEMPLOYMENT COMPENSATION	2,370	510	0	1	1
					10	OTHER EMPLOYEE BENEFITS	-114	0	0		
					12	OTHER POST EMPLOY BENEFIT	253,067	256,000	205,934	300,138	300,138
				10	01	ELECTRICITY	1,106,287	1,147,336	1,162,421	1,319,073	1,480,538
					02	WATER	28,737	33,200	19,183	30,000	36,162
					03	TELEPHONE	0	0	0	1	1
					04	SEWER	26,802	29,238	11,417	30,000	30,000
					07	INTERNET/CABLE/DATA	3,539	7,423	6,288	11,750	11,750
				24	00	TRAINING	0	0	0	9,100	9,692
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	801	830	1,804	2,000	2,130
				41	02	COPIER			0	1	1
				43	03	R&M VEHICLES	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0	640	682
					02	PER DIEM, GENERAL	40	0	0	96	103
					03	CAR RENTAL & PARKING, GEN	138	0	0	216	230
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				57	00	PRINTING	2,677	779	56	1,500	1,598
				61	01	OFFICE SUPPLIES	2,937	1,748	2,060	3,000	3,195
					02	OTHER SUPPLIES	726	249	1,960	2,000	2,130
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				66	01	GASOLINE	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			BUILDING INSPECTION Total				3,172,788	3,415,816	2,895,381	3,440,645	3,747,249

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.01-01	REGULAR SALARIES	1,182,229	1,181,807	516,536	1,296,955

LEVEL	TEXT		TEXT	AMT
MR	1525 CIVIL ENGINEER VII (6 MONTHS)	EM7		50,820
	1527 CODE ENFORCEMENT OFFICER	SR26		80,184
	1528 ADMINISTRATIVE SUPPORT ASSISTANT	SR16		48,456
	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			
			1,296,955	

001-2021-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2021-601.02-01	REGULAR OVERTIME	5,000	5,000	1,764	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	5,275	1,743	5,275

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

001-2021-601.05-01	SOCIAL SECURITY CONTRIBU	101,430	101,430	36,986	103,250
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	118,972	118,972	48,825	134,490
001-2021-601.05-03	RETIREMENT CONTRIBUTION	318,215	318,215	123,610	323,920
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	1	1	3,970	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	300,138	300,138	108,257	300,138
001-2021-601.10-01	ELECTRICITY	1,319,073	1,319,073	904,988	1,480,538
001-2021-601.10-02	WATER	30,000	35,000	30,392	36,162
001-2021-601.10-03	TELEPHONE	1	1	0	1
001-2021-601.10-04	SEWER	30,000	25,000	8,377	30,000
001-2021-601.10-07	INTERNET/CABLE/DATA	11,750	11,750	3,863	11,750
LEVEL	TEXT		TEXT	AMT	
MR	CELLULAR ACCESS TO BUILDING INSPECTORS' IPADS			11,750	
				11,750	
001-2021-601.24-00	TRAINING	9,100	9,100	0	9,692
LEVEL	TEXT		TEXT	AMT	
MR	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	0	2,130
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	BUILDING CODE MEETINGS			682	
				682	
001-2021-601.56-02	PER DIEM, GENERAL	96	96	0	103
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING CODE MEETINGS			103	
				103	
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	216	216	0	230
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING CODE MEETINGS			230	
				230	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	
MR	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	722	3,195
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	1,790,159	3,747,249

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	20	2076	ROADS MAINTENANCE	01	01	REGULAR SALARIES	183,650	171,895	75,272	70,000	70,000
				05	01	SOCIAL SECURITY CONTRIBU	0	0	1	5,554	5,355
					02	HEALTH FUND CONTRIBUTION	0	0	1	26,971	26,971
					03	RETIREMENT CONTRIBUTION	0	0	1	17,425	16,800
					10	OTHER EMPLOYEE BENEFITS	102,802	100,033	46,952	1	1
					12	OTHER POST EMPLOY BENEFIT	0	0	1	15,764	15,764
				30	00	OTHER SERVICES	12,302	67,367	0	70,000	70,000
				41	03	OTHER RENTALS			0		
				61	02	OTHER SUPPLIES	435,814	341,173	142,145	445,632	445,632
			ROADS MAINTENANCE OTHER Total				734,568	680,466	264,373	651,347	650,523

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2076-624.01-01	REGULAR SALARIES	70,000	70,000	8,254	70,000
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.05-01	SOCIAL SECURITY CONTRIBU	5,554	5,554	595	5,355
001-2076-624.05-02	HEALTH FUND CONTRIBUTION	26,971	26,971	871	26,971
001-2076-624.05-03	RETIREMENT CONTRIBUTION	17,425	17,425	1,299	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	6,464	15,764
001-2076-624.30-00	OTHER SERVICES	70,000	99,456	84,468	70,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.61-02	OTHER SUPPLIES	445,632	812,846	362,015	445,632
LEVEL	TEXT		TEXT	AMT	
MR	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	463,966	650,523

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	197,954	115,548	166,692	175,000	175,000
				05	01	SOCIAL SECURITY CONTRIBU	0	0	1	13,886	13,388
					02	HEALTH FUND CONTRIBUTION	0	0	1	23,776	23,776
					03	RETIREMENT CONTRIBUTION	0	0	1	43,562	42,000
					10	OTHER EMPLOYEE BENEFITS	128,730	77,655	106,994	1	1
					12	OTHER POST EMPLOY BENEFIT	0	0	1	39,410	39,410
				30	00	OTHER SERVICES	0	0	0	30,000	30,000
				43	02	R&M EQUIPMENT	5,060	60,000	893	50,000	50,000
					03	R&M VEHICLES	51,705	33,836	66,105	60,000	60,000
				66	01	GASOLINE	66,171	71,717	149,538	84,435	109,766
					03	DIESEL	45,735	35,992	47,806	75,671	98,372
				88	01	AUTOMOBILES					797,000
					02	LEASED	15,949	143,058	143,058	248,545	159,549
			AUTO MAINTENANCE Total				511,305	537,806	681,090	844,286	1,598,262
		PUBLIC WORKS Total					7,416,577	7,597,500	7,180,244	8,849,489	10,290,861

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2077-624.01-01	REGULAR SALARIES	175,000	175,000	40,895	175,000
LEVEL	TEXT		TEXT	AMT	
MR	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE			175,000	
				175,000	
001-2077-624.05-01	SOCIAL SECURITY CONTRIBU	13,886	13,886	2,898	13,388
001-2077-624.05-02	HEALTH FUND CONTRIBUTION	23,776	23,776	5,331	23,776
001-2077-624.05-03	RETIREMENT CONTRIBUTION	43,562	43,562	9,805	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	8,527	39,410
001-2077-624.30-00	OTHER SERVICES	30,000	45,000	29,993	30,000
LEVEL	TEXT		TEXT	AMT	
MR	MOTOR POOL SOFTWARE			30,000	
				30,000	
001-2077-624.43-02	R&M EQUIPMENT	50,000	50,000	0	50,000
LEVEL	TEXT		TEXT	AMT	
MR	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE			50,000	
				50,000	
001-2077-624.43-03	R&M VEHICLES	60,000	60,000	74,764	60,000
LEVEL	TEXT		TEXT	AMT	
MR	PARTS,SERVICE, SUPPLIES FOR EQUIP & VEHICLE REPAIR			40,000	
	CAR WASHES			20,000	
				60,000	
001-2077-624.66-01	GASOLINE	84,435	104,435	82,532	109,766
LEVEL	TEXT		TEXT	AMT	
MR	GASOLINE FOR VARIOUS DEPT./DIVISIONS			109,766	
				109,766	
001-2077-624.66-03	DIESEL	75,671	55,671	27,250	98,372
LEVEL	TEXT		TEXT	AMT	
MR	DIESEL FOR VARIOUS DEPT./DIVISIONS			98,372	
				98,372	
001-2077-624.88-01	AUTOMOBILES	0	0	0	797,000
LEVEL	TEXT		TEXT	AMT	
MR	15 MOTORPOOL			797,000	
	REPLACE VEH #160				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	431,463	159,549
LEVEL	TEXT		TEXT AMT		
MR	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	713,458	1,598,262
**	PUBLIC WORKS	8,849,489	9,689,869	4,786,606	10,290,861

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	30	3001	ADMINISTRATION	01	01	REGULAR SALARIES	456,783	489,592	499,584	487,602	536,829
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	49,580	135,650	108,147	1	1
				02	01	REGULAR OVERTIME	12,023	4,696	5,007	1	1
				03	01	PREMIUM PAY	368	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	38,515	46,932	44,512	38,204	41,068
					02	HEALTH FUND CONTRIBUTION	20,978	22,500	22,917	24,059	24,821
					03	RETIREMENT CONTRIBUTION	103,522	117,887	116,068	119,854	128,839
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	95,167	100,282	98,174	103,461	103,461
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	15,055	11,332	20,854	20,000	30,000
				31	00	DUES AND SUBSCRIPTIONS	428	960	900	900	900
				35	00	SPECIAL PROJECTS	403,621	249,423	191,517	545,001	545,001
				36	00	GRANT IN AID	19,965	227,453	20,005	35,000	45,000
				41	02	COPIER	5,400	6,370	4,671	11,000	11,000
					03	OTHER RENTALS	13,505	11,190	10,158	10,000	10,000
				43	01	R&M BUILDING	1,382,011	1,919,514	1,017,104	650,000	680,000
					02	R&M EQUIPMENT	406,503	457,135	427,332	519,418	573,418
				56	01	AIRFARE, GENERAL	3,389	0	1,025	1,500	3,000
					02	PER DIEM, GENERAL	2,577	1,286	3,199	500	1,500
					03	CAR RENTAL & PARKING, GEN	564	0	557	650	1,150
					04	OTHER TRAVEL, GENERAL	695	0	0	1	1
				61	01	OFFICE SUPPLIES	9,808	8,166	14,133	8,815	8,815
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	150	15,045	517	5,000	5,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				3,040,605	3,825,415	2,606,381	2,580,975	2,749,813

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3001-661.01-01	REGULAR	487,602	487,602	254,271	536,829
LEVEL	TEXT		TEXT AMT		
MR	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	82,117	82,116	1
001-3001-661.02-01	REGULAR OVERTIME	1	1	2,102	1
001-3001-661.03-01	PREMIUM PAY	1	1	74	1
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	38,204	38,204	24,327	41,068
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	24,059	24,059	10,534	24,821
001-3001-661.05-03	RETIREMENT CONTRIBUTION	119,854	119,854	60,152	128,839
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	1	1,608	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	48,175	103,461
001-3001-661.24-00	TRAINING	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	ONGOING TRAINING AND LICENSING		1		
			1		
001-3001-661.30-00	OTHER SERVICES	20,000	24,760	19,487	30,000
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS		900		
	NEWS, NATIONAL RECREATION AND PARK ASSOCIATION				
			900		
001-3001-661.35-00	SPECIAL PROJECTS	545,001	840,121	411,657	545,001
LEVEL	TEXT		TEXT AMT		
MR	PARKS & RECREATION SPECIAL PROJECTS		1		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	KAUA'I SEABIRD HABITAT CONSERVATION PLAN (KSHCP)		425,000		
	& INCIDENTAL TAKE PERMIT				
	FERAL CAT CONTROL		120,000		
			545,001		
001-3001-661.36-00	GRANT IN AID	35,000	80,600	21,209	45,000
LEVEL	TEXT		TEXT	AMT	
MR	PARKS GRANTS FOR COMMUNITY SPORTS AND OTHER			45,000	
	COMPETITIVE AWARDS				
				45,000	
001-3001-661.41-02	COPIER	11,000	9,996	3,102	11,000
001-3001-661.41-03	OTHER RENTALS	10,000	9,620	1,997	10,000
LEVEL	TEXT		TEXT	AMT	
MR	EQUIPMENT RENTAL (IN LIEU OF PURCHASING)			10,000	
				10,000	
001-3001-661.43-01	R&M BUILDING	650,000	2,362,958	2,038,917	680,000
LEVEL	TEXT		TEXT	AMT	
MR	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	799,333	788,083	573,418
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
001-3001-661.56-01	AIRFARE, GENERAL	1,500	1,950	1,922	3,000
001-3001-661.56-02	PER DIEM, GENERAL	500	3,354	1,367	1,500
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	650	1,450	0	1,150
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1	1,066	1,065	1
001-3001-661.61-01	OFFICE SUPPLIES	8,815	8,815	2,566	8,815
LEVEL	TEXT		TEXT	AMT	
MR	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	4,035	3,486	5,000
LEVEL	TEXT		TEXT	AMT	
MR	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	5,049,264	3,823,809	2,749,813

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	30	3002	FISCAL	01	01	REGULAR SALARIES	461,153	614,635	462,222	572,952	624,566
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	35,063	14,507	6,990	20,000	20,000
				03	00	ADDITIONAL PAY	0	0	0		
					01	PREMIUM PAY	6,433	3,707	3,585	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	34,652	42,537	33,274	47,495	49,692
					02	HEALTH FUND CONTRIBUTION	60,892	82,541	85,586	104,266	112,607
					03	RETIREMENT CONTRIBUTION	103,731	134,498	110,792	149,005	155,896
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	18,316	12,426	10,552	1	1
					06	UNEMPLOYMENT COMPENSATION	1,115	6,437	0	600	600
					12	OTHER POST EMPLOY BENEFIT	99,490	119,582	94,948	139,762	139,762
				10	07	INTERNET/CABLE/DATA	2,476	4,192	5,099	7,200	8,000
				24	00	TRAINING	8,102	0	0	4,000	4,000
				30	00	OTHER SERVICES	330	529	20,063	62,000	102,000
				31	00	DUES AND SUBSCRIPTIONS	0	7,332	7,551	8,000	1
				43	03	R&M VEHICLES	0	0	0		
				44	00	LOANS		0	0	234,564	234,564
				55	00	ADVERTISING	862	0	0	3,000	3,000
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	603	0	0	1	2,000
					08	PER DIEM, TRAINING	0	0	0	150	600
					09	CAR RENTAL & PARKING, TRN	0	0	0	100	300
					10	OTHER, TRAINING	0	0	0	75	100
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	2,232	3,452	1,880	4,000	4,000
					02	OTHER SUPPLIES	2,322	2,614	2,111	5,500	7,500
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	520	17,500	8,500
					02	COMPUTER PERIPHERALS/SUPP	4,172	8,243	185	4,000	4,000
				65	00	COLLECTIVE BARGAINING	2,948	4,419	6,550	5,900	5,900
				66	01	GASOLINE	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	27,796	20,096	20,096	46,500	46,500
				89	01	EQUIPMENT	0	26,274	0	29,250	19,500
			FISCAL Total				872,686	1,108,019	872,005	1,470,825	1,558,593

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3002-661.01-01	REGULAR	572,952	550,949	241,268	624,566

LEVEL	TEXT		TEXT	AMT
MR	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	20,000	5,020	20,000
001-3002-661.03-01	PREMIUM PAY	5,000	5,000	1,258	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	47,495	47,495	17,565	49,692
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	104,266	104,266	39,813	112,607
001-3002-661.05-03	RETIREMENT CONTRIBUTION	149,005	149,005	57,574	155,896
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	1,501	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1	1	1,038	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	51,632	139,762
001-3002-661.10-07	INTERNET/CABLE/DATA	7,200	7,200	2,433	8,000

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

001-3002-661.24-00	TRAINING	4,000	4,884	884	4,000

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

001-3002-661.30-00	OTHER SERVICES	62,000	78,556	16,556	102,000

LEVEL	TEXT	TEXT	AMT
MR	SECURITY SERVICES BLACK POT BEACH		27,000
	SECURITY SERVICES LIHUE CIVIC CENTER M-F		75,000
			102,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	8,000	8,000	0	1
001-3002-661.44-00	LOANS	234,564	234,564	52,453	234,564
LEVEL	TEXT		TEXT	AMT	
MR	IMP TO EXIST HANAMAULU AND KAPAIA SPS (4TH YR)			125,000	
	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION			109,564	
	17TH YR OF 20 YR TERM (MOVED FROM FAC MAINT)				
				234,564	
001-3002-661.55-00	ADVERTISING	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	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	0	4,000
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER/COPIER SUPPLIES, ETC.			3,000	
	MISC OFFICE SUPPLIES			1,000	
				4,000	
001-3002-661.61-02	OTHER SUPPLIES	5,500	5,685	2,173	7,500
LEVEL	TEXT		TEXT	AMT	
MR	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	34,461	8,500
LEVEL	TEXT		TEXT	AMT	
MR	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	3,813	4,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	COMPUTER SUPPLIES FOR FISCAL DIV., INCLUDING			3,600	
	ENFORCEMENT & FISCAL STAFF				
	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	
MR	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	32,096	46,500
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	1,530,416	598,294	1,558,593

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	30	3011	PLANNING & DEVELOPM	01	01	REGULAR SALARIES	217,188	239,893	384,124	411,972	378,147
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	3,263	1,462	872	1	1,000
				03	00	ADDITIONAL PAY	0	0	0		
					01	PREMIUM PAY			0	1	2,688
				05	01	SOCIAL SECURITY CONTRIBU	16,239	17,872	27,561	33,091	29,210
					02	HEALTH FUND CONTRIBUTION	14,040	10,928	29,909	29,091	44,013
					03	RETIREMENT CONTRIBUTION	48,680	57,925	91,651	103,818	91,640
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	44,752	48,995	77,522	98,050	98,050
				31	00	DUES AND SUBSCRIPTIONS	0	63,094	45,533	45,936	10,500
					01	IT ARRANGEMENT (SBITA)					35,436
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	1,044	0	0	500	2,000
					02	PER DIEM, GENERAL	1,308	0	0	350	850
					03	CAR RENTAL & PARKING, GEN	55	0	0	150	500
					04	OTHER TRAVEL, GENERAL	695	280	552	300	300
				57	00	PRINTING	197	209	0	231	231
				61	01	OFFICE SUPPLIES	801	789	1,710	3,095	4,095
				62	01	OTHER SMALL EQUIPMENT	0	533	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	8,643	1,838	4,000	4,000
				65	00	COLLECTIVE BARGAINING	0	153	136	700	700
				89	01	EQUIPMENT	0	0	0		
			PLANNING & DEVELOPMENT Total				348,263	450,776	661,407	731,291	703,365

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3011-661.01-01	REGULAR	411,972	305,250	178,760	378,147
LEVEL	TEXT		TEXT	AMT	
MR	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	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	FLEDGLING SEASON NIGHT GAME MONITORING			1,000	
				1,000	
001-3011-661.03-01	PREMIUM PAY	1	1	1,344	2,688
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY DIFFERENTIAL, OTHER			2,688	
				2,688	
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	33,091	27,531	12,861	29,210
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	29,091	20,775	18,678	44,013
001-3011-661.05-03	RETIREMENT CONTRIBUTION	103,818	86,374	42,843	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	37,477	98,050
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	45,936	91,838	21,928	10,500
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	MPET SERVICES			35,436	
				35,436	
001-3011-661.56-01	AIRFARE, GENERAL	500	740	740	2,000
LEVEL	TEXT		TEXT	AMT	
MR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				2,000	
001-3011-661.56-02	PER DIEM, GENERAL	350	1,054	1,051	850
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	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	2,291	3,871	4,095
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	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		
MR	SAFETY SHOES, HARD HAT, VEST, ETC.		200		
	PERMIT STAFF PPE AND OTHER CBA ITEMS		500		
			700		
*	PLANNING & DEVELOPMENT	731,291	624,978	322,247	703,365

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	30	3021	RECREATION	01	01	REGULAR SALARIES	895,462	941,707	912,403	951,000	1,034,038
					02	WAGES AND HOURLY PAY	146,770	222,225	161,815	276,418	284,214
				02	01	REGULAR OVERTIME	17,758	26,120	19,391	20,000	20,000
				03	01	PREMIUM PAY	1,884	480	1,859	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	67,843	73,379	70,284	99,448	102,625
					02	HEALTH FUND CONTRIBUTION	95,235	94,619	94,953	103,138	105,045
					03	RETIREMENT CONTRIBUTION	193,048	225,151	219,498	245,651	254,169
					04	WORKERS COMPENSATION TTD	0	4,281	0	1	1
					05	WORKERS COMPENSATION MED	11,123	17,024	6,032	1	1
					06	UNEMPLOYMENT COMPENSATION	6,612	12,964	0	1,500	1
					09	MILEAGE	141	707	0	600	600
					12	OTHER POST EMPLOY BENEFIT	177,482	192,714	185,800	231,040	231,040
				10	01	ELECTRICITY	102,830	101,510	123,421	132,000	123,000
					02	WATER	17,087	14,574	17,113	20,000	20,000
					03	TELEPHONE	0	46	0	480	480
					04	SEWER	4,540	2,588	2,811	4,500	4,500
					07	INTERNET/CABLE/DATA			0	2,500	2,500
				24	00	TRAINING	647	300	1,203	1,800	1,800
				30	00	OTHER SERVICES	655	0	0	1	1
				32	00	CONSULTANT SERVICES	24,810	2,101	30,271	55,000	55,000
				35	00	SPECIAL PROJECTS	30,871	6,837	0	40,100	40,000
				36	00	GRANT IN AID	0	0	0	1	1
				41	02	COPIER	3,322	0	0	3,400	3,400
				43	01	R&M BUILDING	1,000	8,998	0	1	1
					02	R&M EQUIPMENT	21,644	110	2,202	20,000	15,000
				44	00	LOANS		0	0		
				55	00	ADVERTISING	0	0	524	2,000	2,000
				56	01	AIRFARE, GENERAL	0	0	0	1	1
					02	PER DIEM, GENERAL	0	0	0	1	1
					03	CAR RENTAL & PARKING, GEN	0	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	2,110	0	682	960	960
					08	PER DIEM, TRAINING	3,629	0	1,452	2,320	2,320
					09	CAR RENTAL & PARKING, TRN	185	0	121	280	280
					10	OTHER, TRAINING	1,570	0	0	720	720
				61	01	OFFICE SUPPLIES	2,910	9,323	9,255	7,200	7,200
					02	OTHER SUPPLIES	59,392	37,403	85,297	94,750	120,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	15,057	4,541	1,000	1,000
				65	00	COLLECTIVE BARGAINING	2,158	2,431	4,370	8,000	7,600
				66	01	GASOLINE	0	0	0		
					04	PROPANE	246	222	264	500	650
				67	00	OTHER COMMODITIES	3,030	11,615	2,157	37,000	54,000

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	30	3021	RECREATION	88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	7,700	7,700	1	1
				89	01	EQUIPMENT	235,078	0	0	1	1
			RECREATION Total				2,131,073	2,032,186	1,965,415	2,368,316	2,499,653

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.01-01	REGULAR	951,000	951,000	500,151	1,034,038

LEVEL	TEXT		TEXT	AMT
MR	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	80,287	284,214

LEVEL	TEXT		TEXT	AMT
MR	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	9,678	20,000

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

001-3021-661.03-01	PREMIUM PAY	5,000	5,000	0	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	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	38,320	102,625
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	103,138	103,138	44,579	105,045
001-3021-661.05-03	RETIREMENT CONTRIBUTION	245,651	245,651	118,836	254,169
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1	1	3,496	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	0	1
001-3021-661.05-09	MILEAGE	600	600	3,195	600
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	231,040	231,040	104,124	231,040
001-3021-661.10-01	ELECTRICITY	132,000	132,000	68,673	123,000
LEVEL	TEXT		TEXT AMT		
MR	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS		123,000		
			123,000		
001-3021-661.10-02	WATER	20,000	20,000	13,419	20,000
001-3021-661.10-03	TELEPHONE	480	480	0	480
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	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	0	2,500
001-3021-661.24-00	TRAINING	1,800	2,667	2,662	1,800
LEVEL	TEXT		TEXT AMT		
MR	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION, NRPA AND HRPA CONFERENCE REGISTRATION		1,800		
			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 REQUEST
MR	OTHER SVCS			1	
				1	
001-3021-661.32-00	CONSULTANT SERVICES	55,000	108,224	76,624	55,000
LEVEL	TEXT		TEXT	AMT	
MR	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	55,358	15,258	40,000
LEVEL	TEXT		TEXT	AMT	
MR	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	3,400	0	3,400
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	R&R			1	
				1	
001-3021-661.43-02	R&M EQUIPMENT	20,000	29,226	9,226	15,000
LEVEL	TEXT		TEXT	AMT	
MR	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	2,000	0	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	
MR	MAINLAND TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MANAGERS AND STAFF TO ATTEND STATE HAWAII RECREATION & PARKS SOCIETY CONF		960 960		
001-3021-661.56-08	PER DIEM, TRAINING	2,320	2,050	0	2,320
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	INTERISLAND TRAVEL: OTHER PARKS AND RECREATION TRAVEL		280 280		
001-3021-661.56-10	OTHER, TRAINING	720	720	0	720
LEVEL	TEXT		TEXT AMT		
MR	STATE OF HAWAII CONFERENCE PARKS AND RECREATION AND OTHER REQUIRED PARKS TRAVEL		720 720		
001-3021-661.61-01	OFFICE SUPPLIES	7,200	7,200	8,110	7,200
LEVEL	TEXT		TEXT AMT		
MR	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	69,280	120,500
LEVEL	TEXT		TEXT AMT		
MR	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 REQUEST
	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	
MR	PRINTER CARTRIDGES, REPLACEMENT COMPUTER HARDWARE			1,000	
				1,000	
001-3021-661.65-00	COLLECTIVE BARGAINING	8,000	8,000	1,830	7,600
LEVEL	TEXT		TEXT	AMT	
MR	PHYSICALS/BACKGROUND CHECKS			3,600	
	UNIFORMS & CLEANING			4,000	
				7,600	
001-3021-661.66-04	PROPANE	500	500	165	650
001-3021-661.67-00	OTHER COMMODITIES	37,000	156,813	119,813	54,000
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
*	RECREATION	2,368,316	2,788,369	1,497,320	2,499,653

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	30	3022	FACILITIES MAINTENAN	01	01	REGULAR SALARIES	2,219,053	2,409,073	2,496,777	2,682,424	2,994,172
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	111,760	75,993	77,230	100,000	100,000
				03	01	PREMIUM PAY	10,975	11,944	8,512	14,450	14,450
				05	01	SOCIAL SECURITY CONTRIBU	161,244	174,162	180,605	224,280	238,732
					02	HEALTH FUND CONTRIBUTION	288,596	336,939	352,729	420,550	460,194
					03	RETIREMENT CONTRIBUTION	532,946	580,765	590,597	703,640	748,963
					04	WORKERS COMPENSATION TTD	57,627	44,293	25,133	1	1
					05	WORKERS COMPENSATION MED	63,597	37,052	96,020	1	1
					06	UNEMPLOYMENT COMPENSATION	12,310	8,695	0	1	1
					09	MILEAGE	8,223	8,377	6,114	5,000	5,000
					12	OTHER POST EMPLOY BENEFIT	471,777	500,786	542,238	635,262	635,262
				10	01	ELECTRICITY	5,978	5,322	29,607	18,000	20,000
					02	WATER	392	459	465	400	1,000
				30	00	OTHER SERVICES	11,953	7,429	2,358	1	1
				41	03	OTHER RENTALS	357	0	0	5,500	5,500
				43	01	R&M BUILDING	53,139	52,028	33,442	40,000	40,000
					02	R&M EQUIPMENT	11,325	10,534	7,440	15,000	15,000
				44	00	LOANS	107,410	106,516	105,603	1	1
				61	01	OFFICE SUPPLIES	2,491	1,930	1,974	4,000	4,000
					02	OTHER SUPPLIES	282,987	327,051	278,964	310,000	334,500
					03	CONTROLLED ASSETS	8,224	7,810	15,622	6,000	6,000
				62	01	OTHER SMALL EQUIPMENT	7,655	4,492	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	1,600	0	0	8,000	8,000
				65	00	COLLECTIVE BARGAINING	11,832	6,055	13,322	14,750	14,750
				88	01	AUTOMOBILES					390,000
					02	LEASED	94,600	94,600	116,401	67,932	52,648
				89	05	LEASED	8,540	8,540	8,540	13,100	13,100
			FACILITIES MAINTENANCE Total				4,546,590	4,820,845	4,989,692	5,288,295	6,101,278

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3022-661.01-01	REGULAR	2,682,424	2,630,044	1,247,409	2,994,172

LEVEL	TEXT		TEXT	AMT
MR	1536	FACILITIES MAINTENANCE ADMIN	EM3	114,468
	1540	ELECTRICIAN-ELEC. EQPT. REP.	BC11	69,564
	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	PROGRAM SUPPORT ASSISTANT II	SR13	50,388
	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 REQUEST
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		1		
NEW	JANITOR II-DMV KAPAA/KPD (9 MONTHS) BC2		36,171		
			2,994,172		
001-3022-661.01-02	WAGES AND HOURLY PAY	1	52,381	23,240	1
001-3022-661.02-01	REGULAR OVERTIME	100,000	100,000	26,759	100,000
LEVEL	TEXT		TEXT AMT		
MR	OVERTIME		40,000		
	STANDBY		40,000		
	CARPET & FLOOR CLEANING		20,000		
			100,000		
001-3022-661.03-01	PREMIUM PAY	14,450	14,450	10,056	14,450
LEVEL	TEXT		TEXT AMT		
MR	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	91,916	238,732
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	420,550	420,550	159,674	460,194
001-3022-661.05-03	RETIREMENT CONTRIBUTION	703,640	703,640	308,412	748,963
001-3022-661.05-04	WORKERS COMPENSATION TTD	1	1	34,198	1
001-3022-661.05-05	WORKERS COMPENSATION MEDI	1	1	43,625	1
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3022-661.05-09	MILEAGE	5,000	5,000	2,750	5,000
LEVEL	TEXT		TEXT AMT		
MR	MILEAGE		5,000		
			5,000		
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	635,262	635,262	271,822	635,262
001-3022-661.10-01	ELECTRICITY	18,000	18,000	13,393	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
001-3022-661.41-03	OTHER RENTALS	5,500	4,900	0	5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	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	23,245	40,000
LEVEL	TEXT		TEXT	AMT	
MR	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			25,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES/REPAIRS			15,000	
				40,000	
001-3022-661.43-02	R&M EQUIPMENT	15,000	28,849	13,849	15,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	OFFICE SUPPLIES AND TOOLS (JANITORIAL, PLUMBING,			4,000	
	ELECTRICAL)				
				4,000	
001-3022-661.61-02	OTHER SUPPLIES	310,000	327,438	245,064	334,500
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	REPLACEMENTS:				
	AIR CONDITIONERS			3,000	
	ADA WATER COOLERS			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	
MR	COMPUTER AND PRINTING SUPPLIES			8,000	
				8,000	
001-3022-661.65-00	COLLECTIVE BARGAINING	14,750	14,750	2,785	14,750
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	141,240	52,648
LEVEL	TEXT		TEXT	AMT	
MR	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	9,000	13,100
LEVEL	TEXT		TEXT	AMT	
MR	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	5,482,900	2,673,625	6,101,278

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	30	3031	PARKS MAINTENANCE	01	01	REGULAR SALARIES	2,135,341	2,228,997	2,315,297	2,913,516	3,194,262
					02	WAGES AND HOURLY PAY	0	0	0		1
				02	01	REGULAR OVERTIME	91,831	121,805	97,728	120,000	120,000
				03	01	PREMIUM PAY	24,816	21,537	15,913	17,489	17,489
				05	01	SOCIAL SECURITY CONTRIBU	160,658	170,819	172,875	240,566	255,935
					02	HEALTH FUND CONTRIBUTION	285,214	282,723	346,543	375,470	394,686
					03	RETIREMENT CONTRIBUTION	491,851	571,599	625,269	754,737	802,934
					04	WORKERS COMPENSATION TTD	4,734	33,963	28,253	1	1
					05	WORKERS COMPENSATION MED	58,866	33,126	150,531	1	1
					06	UNEMPLOYMENT COMPENSATION	3,467	4,882	193	1,600	1
					09	MILEAGE	144	0	0	2,000	2,000
					12	OTHER POST EMPLOY BENEFIT	458,049	488,401	525,104	682,061	682,061
				10	01	ELECTRICITY	161,436	132,886	139,939	171,846	190,000
					02	WATER	278,392	304,368	356,409	430,000	450,000
					04	SEWER	23,179	21,939	27,765	62,000	62,000
					07	INTERNET/CABLE/DATA	0	11,117	13,063	22,500	22,500
				30	00	OTHER SERVICES	140,814	115,902	-19,070	174,000	194,000
				35	00	SPECIAL PROJECTS		385,900	0		
				41	03	OTHER RENTALS	327,068	273,891	293,479	362,620	382,620
				43	01	R&M BUILDING	0	0	0		
					02	R&M EQUIPMENT	112,323	43,081	35,412	120,655	130,655
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	170,223	168,190	152,208	125,600	149,000
				62	01	OTHER SMALL EQUIPMENT	48,547	47,270	67,844	133,600	133,600
					02	COMPUTER PERIPHERALS/SUPP	15,758	1,232	8,207	1	1
				65	00	COLLECTIVE BARGAINING	31,896	18,670	26,563	21,250	21,250
				66	00	FUELS			0	1,000	1,300
				85	02	CONSTRUCTION	0	0	0	1	1
				88	01	AUTOMOBILES	156	41,051	41,780	1	1
					02	LEASED	43,256	43,255	79,438	311,711	263,126
				89	01	EQUIPMENT	0	0	0	81,500	56,000
					05	LEASED	72,164	123,287	194,866	200,862	190,081
			PARKS MAINTENANCE Total				5,140,183	5,689,891	5,695,609	7,326,588	7,715,506

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.01-01	REGULAR	2,913,516	2,860,470	1,146,970	3,194,262

LEVEL	TEXT		TEXT	AMT
MR	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
	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		51,588
	1875 PARK MAINTENANCE & SERVICE WORKER I	BC3		48,228
	1632 PARK MAINTENANCE & SERVICE WORKER I	BC3		48,228
	1206 PARK MAINTENANCE & SERVICE WORKER I	BC3		48,228
	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
	1629 PARK CARETAKER I	BC2		48,228

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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		
1669	PARK CARETAKER I	BC2	48,228		
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		
			3,194,262		
001-3031-661.01-02	WAGES AND HOURLY PAY	0	0	78-	1
001-3031-661.02-01	REGULAR OVERTIME	120,000	120,000	64,573	120,000
001-3031-661.03-01	PREMIUM PAY	17,489	17,489	6,557	17,489
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			15,889	
	MEALS			500	
	SHIFT			1,100	
				17,489	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	240,566	240,566	86,492	255,935
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	375,470	375,470	164,952	394,686
001-3031-661.05-03	RETIREMENT CONTRIBUTION	754,737	754,737	290,052	802,934
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	1	18,625	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	1	1	19,012	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	1,600	1,600	259	1
001-3031-661.05-09	MILEAGE	2,000	2,000	0	2,000
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	682,061	682,061	256,698	682,061
001-3031-661.10-01	ELECTRICITY	171,846	171,846	63,424	190,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	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	216,635	450,000
LEVEL	TEXT			TEXT AMT	
MR	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	33,366	62,000
LEVEL	TEXT			TEXT AMT	
MR	MONTHLY CHARGES ARE FOR THE FOLLOWING: 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	
				62,000	
001-3031-661.10-07	INTERNET/CABLE/DATA	22,500	25,956	11,289	22,500
LEVEL	TEXT			TEXT AMT	
MR	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	75,185	194,000
LEVEL	TEXT			TEXT AMT	
MR	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 REQUEST
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
MR	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 REQUEST
001-3031-661.43-02	R&M EQUIPMENT	120,655	141,139	80,222	130,655

LEVEL	TEXT	TEXT AMT
MR	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 REQUEST
001-3031-661.61-02	OTHER SUPPLIES	125,600	146,330	133,715	149,000

LEVEL	TEXT	TEXT AMT
MR	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 REQUEST
	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	
001-3031-661.61-03	CONTROLLED ASSETS	0	0	2,077	0
001-3031-661.62-01	OTHER SMALL EQUIPMENT	133,600	148,136	61,329	133,600
LEVEL	TEXT		TEXT AMT		
MR	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	1	554	1
001-3031-661.65-00	COLLECTIVE BARGAINING	21,250	22,736	17,980	21,250
LEVEL	TEXT		TEXT AMT		
MR	SAFETY APPAREL			10,500	
	UNIFORMS			9,000	
	DEPT. OF TRANSPORTATION PHYSICALS			1,750	
				21,250	

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

001-3031-661.66-00 FUELS                          1,000         1,000                 0         1,300
    LEVEL    TEXT                                                   TEXT AMT
    MR       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           330,619       263,126
    LEVEL    TEXT                                                   TEXT AMT
    MR       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            52,674        56,000
    LEVEL    TEXT                                                   TEXT AMT
    MR       RIDING MOWER (2) - KOLOA/KALAWAI & KAWAIHAU                 56,000
                                                                         56,000
001-3031-661.89-05 LEASED                       200,862       595,722           394,859       190,081
    LEVEL    TEXT                                                   TEXT AMT
    MR       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     8,355,724        4,040,086     7,715,506
```

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	30	3032	BEAUTIFICATION	01	01	REGULAR SALARIES	564,145	574,634	587,415	764,676	832,692
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	5,912	5,888	901	17,280	17,280
				03	01	PREMIUM PAY	3,307	4,103	2,625	11,000	11,000
				05	01	SOCIAL SECURITY CONTRIBU	39,148	40,384	40,953	62,838	65,864
					02	HEALTH FUND CONTRIBUTION	107,081	114,517	117,075	136,502	147,422
					03	RETIREMENT CONTRIBUTION	125,885	151,523	140,456	197,144	206,633
					04	WORKERS COMPENSATION TTD	415	0	0	1	1
					05	WORKERS COMPENSATION MED	7,771	701	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	4,348	1	1
					09	MILEAGE	0	0	0	100	100
					12	OTHER POST EMPLOY BENEFIT	116,457	118,679	119,962	177,526	177,526
				10	01	ELECTRICITY	0	0	0	1	1
					02	WATER	46,290	38,951	90,229	65,000	80,000
				61	01	OFFICE SUPPLIES	237	754	479	500	500
					02	OTHER SUPPLIES	7,521	5,895	10,041	9,000	9,000
				62	01	OTHER SMALL EQUIPMENT	1,000	2,558	2,361	1,000	1,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0		
			BEAUTIFICATION Total				1,025,169	1,058,585	1,116,845	1,442,573	1,549,024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3032-661.01-01	REGULAR	764,676	737,067	313,683	832,692
LEVEL	TEXT		TEXT	AMT	
MR	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	416	17,280
001-3032-661.03-01	PREMIUM PAY	11,000	11,000	2,236	11,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			10,550	
	MEALS			200	
	SHIFT			250	
				11,000	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	62,838	62,838	22,337	65,864
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	136,502	136,502	54,355	147,422
001-3032-661.05-03	RETIREMENT CONTRIBUTION	197,144	197,144	78,442	206,633
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	1	11,431	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1	1	12,919	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	68,119	177,526
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	65,000	65,000	42,228	80,000
LEVEL	TEXT		TEXT	AMT	
MR	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND			80,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	BEAUTIFICATION PROGRAM AREAS				
				80,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	192	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	9,000	7,884	9,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	1,421,444	616,467	1,549,024

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	30	3033	STADIUMS	01	01	REGULAR SALARIES	408,469	338,364	369,069	407,844	444,132
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	35,892	28,282	34,851	20,137	20,137
				03	01	PREMIUM PAY	8,254	7,692	8,821	5,611	5,611
				05	01	SOCIAL SECURITY CONTRIBU	31,945	26,009	29,263	34,331	35,946
					02	HEALTH FUND CONTRIBUTION	60,953	63,422	48,366	49,502	72,631
					03	RETIREMENT CONTRIBUTION	98,897	92,351	97,209	107,707	112,771
					04	WORKERS COMPENSATION TTD	0	12,887	0	1	1
					05	WORKERS COMPENSATION MED	0	4,875	2,722	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	514	553	597	150	150
					12	OTHER POST EMPLOY BENEFIT	91,837	78,599	83,833	96,689	96,689
				10	01	ELECTRICITY	51,956	72,488	97,116	105,000	131,000
					02	WATER	67,572	49,690	66,483	105,000	131,000
					04	SEWER	5,482	5,232	5,735	9,000	9,000
				43	01	R&M BUILDING	4,847	9,319	9,590	12,000	12,000
				61	02	OTHER SUPPLIES	70,522	54,744	66,779	96,000	96,000
				62	01	OTHER SMALL EQUIPMENT	10,655	7,393	2,860	10,000	10,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				81	02	CONSTRUCTION	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0		
					02	TRACTORS AND OTHER HEAVY	0	0	0	1	1
			STADIUMS Total				947,796	851,899	923,295	1,058,978	1,177,074

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3033-661.01-01	REGULAR	407,844	407,844	221,015	444,132
LEVEL	TEXT		TEXT	AMT	
MR	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	18,286	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	5,611	3,117	5,611
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			3,611	
	MEALS			1,000	
	SHIFT			1,000	
				5,611	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	34,331	34,331	16,836	35,946
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	49,502	49,502	30,823	72,631
001-3033-661.05-03	RETIREMENT CONTRIBUTION	107,707	107,707	57,386	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	1	10,462	1
001-3033-661.05-09	MILEAGE	150	150	163	150
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	96,689	96,689	50,085	96,689
001-3033-661.10-01	ELECTRICITY	105,000	105,000	42,897	131,000
001-3033-661.10-02	WATER	105,000	105,000	34,612	131,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	41,376	12,000

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

    LEVEL    TEXT                                                   TEXT AMT
    MR       REPAIR AND MAINTAIN STADIUM FACILITIES                      12,000
                                                                         12,000
001-3033-661.61-02 OTHER SUPPLIES                 96,000       155,465          75,160        96,000
    LEVEL    TEXT                                                   TEXT AMT
    MR       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
    MR       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         607,693     1,177,074
```

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	30	3061	CONVENTION HALL	01	01	REGULAR SALARIES	132,438	142,772	142,012	141,012	155,305
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	6,449	690	4,484	10,000	10,000
				03	01	PREMIUM PAY	0	0	0	350	350
				05	01	SOCIAL SECURITY CONTRIBU	9,993	10,337	10,717	12,070	12,673
					02	HEALTH FUND CONTRIBUTION	18,387	19,421	28,446	29,841	32,228
					03	RETIREMENT CONTRIBUTION	29,247	34,265	33,843	37,868	39,757
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	66	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	28,194	29,123	29,739	34,876	34,876
				10	01	ELECTRICITY	70,191	47,946	70,766	80,000	86,350
					02	WATER	15,393	22,594	8,346	15,000	15,975
					04	SEWER	9,511	17,253	8,430	12,000	12,000
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	11,972	5,919	0	10,000	10,000
				35	00	SPECIAL PROJECTS	1,047	6,744	2,664	9,079	9,671
				36	00	GRANT IN AID	0	0	0		
				43	01	R&M BUILDING	3,269	3,266	5,244	5,000	5,717
					02	R&M EQUIPMENT	6,807	5,324	1,081	5,000	5,000
				56	07	AIRFARE, TRAINING	0	0	0	1,200	1,200
					08	PER DIEM, TRAINING	0	0	0	840	840
					09	CAR RENTAL & PARKING, TRN	0	0	0	150	150
					10	OTHER, TRAINING	0	0	0	2,200	2,200
				61	01	OFFICE SUPPLIES	481	715	223	550	550
					02	OTHER SUPPLIES	299	110	149	1,800	1,800
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1,000	1,000
				65	00	COLLECTIVE BARGAINING	219	341	312	590	630
				89	01	EQUIPMENT	2,717	0	0		
			CONVENTION HALL Total				346,679	346,819	346,456	410,431	438,277
		PARKS AND RECREATION Total					18,399,044	20,184,435	19,177,106	22,678,272	24,492,583

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3061-661.01-01	REGULAR	141,012	141,012	72,754	155,305
LEVEL	TEXT		TEXT	AMT	
MR	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	5,107	10,000
LEVEL	TEXT		TEXT	AMT	
MR	OT FOR EVENTS, WEEKENDS, OTHER			10,000	
				10,000	
001-3061-661.03-01	PREMIUM PAY	350	350	101	350
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT				
	MEALS			175	
	SHIFT WORK			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	12,070	12,070	5,725	12,673
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	29,841	29,841	12,448	32,228
001-3061-661.05-03	RETIREMENT CONTRIBUTION	37,868	37,868	17,461	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	16,080	34,876
001-3061-661.10-01	ELECTRICITY	80,000	80,000	42,525	86,350
001-3061-661.10-02	WATER	15,000	15,000	1,163	15,975
LEVEL	TEXT		TEXT	AMT	
MR	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	10,000	0	10,000
LEVEL	TEXT		TEXT	AMT	
MR	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			10,000	
				10,000	
001-3061-661.35-00	SPECIAL PROJECTS	9,079	9,079	906	9,671
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ADOPT-A-PARK PROGRAM			9,671	
				9,671	
001-3061-661.43-01	R&M BUILDING	5,000	5,000	4,798	5,717
LEVEL	TEXT		TEXT	AMT	
MR	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	7,302	12,721	5,000
LEVEL	TEXT		TEXT	AMT	
MR	MISC EQUIPMENT REPAIR			5,000	
				5,000	
001-3061-661.56-07	AIRFARE, TRAINING	1,200	1,200	0	1,200
001-3061-661.56-08	PER DIEM, TRAINING	840	840	0	840
001-3061-661.56-09	CAR RENTAL & PARKING, TRN	150	150	0	150
001-3061-661.56-10	OTHER, TRAINING	2,200	2,200	0	2,200
001-3061-661.61-01	OFFICE SUPPLIES	550	550	133	550
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER TONER CARTRIDGES 2 @ $175			350	
	MISC OFFICE SUPPLIES			200	
				550	
001-3061-661.61-02	OTHER SUPPLIES	1,800	1,800	88	1,800
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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 REQUEST
LEVEL	TEXT			TEXT AMT	
MR	UNIFORM MAINTENANCE			250	
	SAFETY SHOES 2 X $70			140	
	MISCELLANEOUS (DRUG TEST)			200	
	OTHER SAFETY EQUIPMENT			40	
				630	
*	CONVENTION HALL	410,431	412,733	192,952	438,277
**	PARKS AND RECREATION	22,678,272	26,824,992	14,372,493	24,492,583

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	43	4301	ELDERLY PROGRAMS	01	01	REGULAR SALARIES	605,267	604,731	518,346	650,514	708,487
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	0	4,579	22,108	1	1
				02	01	REGULAR OVERTIME	424	5	1,171	1	1
				03	01	PREMIUM PAY	365	7	154	6,300	6,300
				05	01	SOCIAL SECURITY CONTRIBU	42,710	45,383	39,822	53,115	54,681
					02	HEALTH FUND CONTRIBUTION	48,911	49,162	47,766	50,384	62,237
					03	RETIREMENT CONTRIBUTION	128,900	144,779	124,637	166,629	171,549
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	107	29	0	250	250
					11	GRANT EMPLOYEE BENEFITS	238,791	265,809	250,292	185,000	235,075
					12	OTHER POST EMPLOY BENEFIT	118,491	124,185	108,822	157,130	157,130
				30	00	OTHER SERVICES	6,184	4,328	0	50,000	53,250
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
				32	00	CONSULTANT SERVICES	110,301	128,955	128,955	185,200	197,238
				35	00	SPECIAL PROJECTS	419	0	599	600	639
				36	00	GRANT IN AID	0	0	0		
				41	03	OTHER RENTALS	0	0	0	1,225	1,304
				43	02	R&M EQUIPMENT	0	0	0		
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	355	0	0	450	479
					02	PER DIEM, GENERAL	0	0	0	270	288
					03	CAR RENTAL & PARKING, GEN	71	0	0	225	240
				61	03	CONTROLLED ASSETS	0	0	0		
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	17,551	18,430	19,666	19,600	20,874
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0		
			ELDERLY PROGRAMS Total				1,318,848	1,390,382	1,262,340	1,526,900	1,670,029
		ELDERLY AFFAIRS Total					1,318,848	1,390,382	1,262,340	1,526,900	1,670,029

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4301-704.01-01	REGULAR SALARIES	650,514	650,514	299,765	708,487

LEVEL	TEXT		TEXT	AMT
MR	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	0	1
001-4301-704.01-05	VACATION CREDIT PAYOUT	1	1	267	1
001-4301-704.02-01	REGULAR OVERTIME	1	1	4,650	1
001-4301-704.03-01	PREMIUM PAY	6,300	6,300	160	6,300

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

001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	53,115	53,115	22,394	54,681
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	50,384	50,384	26,412	62,237
001-4301-704.05-03	RETIREMENT CONTRIBUTION	166,629	166,629	72,580	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	103,061	235,075

LEVEL	TEXT	TEXT	AMT
MR	RET		
	FICA		
	HF		
	OPEB		

001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	157,130	157,130	63,375	157,130

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4301-704.30-00	OTHER SERVICES	50,000	50,000	19,511	53,250
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	HOME & COMMUNITY-BASED SERVICES			197,238	
				197,238	
001-4301-704.35-00	SPECIAL PROJECTS	600	600	0	639
LEVEL	TEXT		TEXT	AMT	
MR	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	15,459	20,874
LEVEL	TEXT		TEXT	AMT	
MR	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	756,589	1,670,029
**	ELDERLY AFFAIRS	1,526,900	1,526,900	756,589	1,670,029

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	645,833	706,566	550,425	737,496	840,635
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	6,799	387	2,854	1	1
				02	01	REGULAR OVERTIME	5,488	758	6	900	900
				03	01	PREMIUM PAY	1,598	152	2,180	1,000	1,000
				05	01	SOCIAL SECURITY CONTRIBU	48,124	51,450	40,652	56,564	65,530
					02	HEALTH FUND CONTRIBUTION	34,892	56,659	43,105	39,982	50,555
					03	RETIREMENT CONTRIBUTION	142,547	169,599	132,366	177,455	205,585
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	54	1	1
					06	UNEMPLOYMENT COMPENSATION	30,392	-48	0	1	1
					09	MILEAGE	87	27	0	1,500	1,500
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	131,855	143,535	115,536	161,325	161,325
				24	00	TRAINING	1,325	0	250	1,000	10,000
				30	00	OTHER SERVICES	14,677	133,252	154,399	152,351	153,851
				31	00	DUES AND SUBSCRIPTIONS	765	481	340	13,250	1,000
					01	IT ARRANGEMENT (SBITA)					12,250
				35	00	SPECIAL PROJECTS	602	0	0	1	1
				36	00	GRANT IN AID	10,000	0	0		
				41	02	COPIER	5,339	4,497	3,474	8,000	8,000
				43	01	R&M BUILDING	163,494	9,078	6,181	10,000	10,000
					03	R&M VEHICLES	0	0	0	1	1
					05	R&M COMPUTERS	4,446	4,446	4,446	5,500	6,500
				55	00	ADVERTISING	1,219	571	616	1,500	2,500
				56	01	AIRFARE, GENERAL	3,807	146	0	5,400	5,400
					02	PER DIEM, GENERAL	237	20	0	475	475
					03	CAR RENTAL & PARKING, GEN	1,064	0	0	1,490	1,490
					04	OTHER TRAVEL, GENERAL	0	0	0	30	30
					07	AIRFARE, TRAINING	2,189	0	1,266	5,520	5,520
					08	PER DIEM, TRAINING	2,564	0	2,246	5,592	5,592
					09	CAR RENTAL & PARKING, TRN	146	0	114	656	656
					10	OTHER, TRAINING	2,577	0	765	3,200	3,200
				57	00	PRINTING	0	0	0	25	25
				61	01	OFFICE SUPPLIES	5,538	3,516	4,610	6,000	6,000
					02	OTHER SUPPLIES	4,860	6,813	3,272	5,000	7,049
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	8,918	1,307	1,991	1,500	2,000
					02	COMPUTER PERIPHERALS/SUPP	3,126	8,244	3,801	5,000	5,000
				66	01	GASOLINE	0	0	0	1	1
				67	00	OTHER COMMODITIES	79,046	0	0	1	1
				69	00	HOUSING RENTAL PAYMENTS	0	0	0	1	1
				72	15	DURF LOAN		0	0	1	1
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	44	4401	HOUSING PROGRAMS	88	01	AUTOMOBILES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			HOUSING PROGRAMS Total				1,363,556	1,301,457	1,074,948	1,407,728	1,573,585
		HOUSING AGENCY Total					1,363,556	1,301,457	1,074,948	1,407,728	1,573,585
GENERAL FUND Total							130,947,130	142,174,155	137,464,365	156,618,186	180,440,465

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.01-01	REGULAR SALARIES	737,496	711,458	284,690	840,635

LEVEL	TEXT		TEXT	AMT
MR	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 PUB HSG & DEV PROG MANAGER	EX		86,748
	9547 ACCOUNTANT IV** (90%)	SR24		64,152
	9567 ADMINISTRATIVE SPECIALIST II	SR18		54,468
	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			
				840,635

001-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-4401-681.01-05	VACATION CREDIT PAYOUT	1	18,655	0	1
001-4401-681.02-01	REGULAR OVERTIME	900	900	366	900
001-4401-681.03-01	PREMIUM PAY	1,000	3,898	3,505	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	56,564	56,564	21,142	65,530
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	39,982	39,982	18,908	50,555
001-4401-681.05-03	RETIREMENT CONTRIBUTION	177,455	177,455	68,261	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 REQUEST
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	59,557	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	35,044	153,851
LEVEL	TEXT		TEXT	AMT	
MR	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	12,497	1,000
LEVEL	TEXT		TEXT	AMT	
MR	OTHER			1,000	
				1,000	
001-4401-681.31-01	IT ARRANGEMENT (SBITA)	0	0	0	12,250
LEVEL	TEXT		TEXT	AMT	
MR	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	2,760	8,000
001-4401-681.43-01	R&M BUILDING	10,000	32,372	18,096	10,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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 REQUEST
LEVEL	TEXT		TEXT AMT		
MR	REGISTRATION		30		
			30		
001-4401-681.56-07	AIRFARE, TRAINING	5,520	5,520	269	5,520
LEVEL	TEXT		TEXT AMT		
MR	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	3,139	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	545,790	1,573,585
**	HOUSING AGENCY	1,407,728	1,410,592	545,790	1,573,585
***	GENERAL FUND	156,618,186	168,580,127	97,103,037	180,440,465

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HIGH	20	2071	ROADS ADMINISTRATIC	01	01	REGULAR SALARIES	353,679	284,089	93,690	126,432	48,457
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	2,039	13,192	12,150	10,000	10,000
				03	01	PREMIUM PAY	1,185	56	72	1	1
				05	01	SOCIAL SECURITY CONTRIBU	28,784	29,606	8,002	10,920	4,472
					02	HEALTH FUND CONTRIBUTION	18,605	12,749	3,901	4,911	4,911
					03	RETIREMENT CONTRIBUTION	86,149	123,685	94,169	34,261	14,030
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	79,200	60,354	21,486	31,971	11,049
				10	03	TELEPHONE					5,000
				30	00	OTHER SERVICES	1,372,232	2,027,797	30,326	60,000	36,000
				31	01	IT ARRANGEMENT (SBITA)					24,000
				41	02	COPIER			0	1	1
				43	02	R&M EQUIPMENT	0	0	0	500	500
				57	00	PRINTING	0	0	0		
				61	02	OTHER SUPPLIES	5,984	6,510	3,747	6,000	6,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	8,540	0	10,100	10,100
				88	02	LEASED	8,470	8,470	17,584	9,114	9,114
				89	01	EQUIPMENT	0	0	0		
			ROADS ADMINISTRATION Total				1,956,327	2,575,049	285,127	304,215	183,639

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2071-624.01-01	REGULAR SALARIES	126,432	76,432	0	48,457
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	TEMPORARY DIFFERENTIAL			1	
				1	
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	10,920	10,920	1,111	4,472
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	4,911	4,911	0	4,911
201-2071-624.05-03	RETIREMENT CONTRIBUTION	34,261	34,261	0	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	0	11,049
201-2071-624.10-03	TELEPHONE	0	0	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	MMIS CONSULTING SERVICES			36,000	
				36,000	
201-2071-624.31-01	IT ARRANGEMENT (SBITA)	0	0	0	24,000
LEVEL	TEXT		TEXT	AMT	
MR	IWORKS / LIMS			24,000	
				24,000	
201-2071-624.41-02	COPIER	1	1	826	1
201-2071-624.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
				500	
201-2071-624.61-02	OTHER SUPPLIES	6,000	6,000	208	6,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	5TH OF 5 YEAR LEASE* *REPLACE 110 - $50,000 @ 3.5%/YR			9,114	
				9,114	
*	ROADS ADMINISTRATION	304,215	829,966	581,128	183,639

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HIGH	20	2072	HANAPEPE BASEYARD	01	01	REGULAR SALARIES	1,278,133	1,199,093	1,148,357	1,395,236	1,524,502
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	82,779	46,448	118,963	50,000	50,000
				03	01	PREMIUM PAY	58,120	85,977	87,356	30,000	30,000
				05	01	SOCIAL SECURITY CONTRIBU	104,081	96,815	100,989	118,133	122,744
					02	HEALTH FUND CONTRIBUTION	180,235	183,882	176,900	203,642	219,933
					03	RETIREMENT CONTRIBUTION	313,910	497,574	315,545	370,596	385,080
					04	WORKERS COMPENSATION TTD	34,858	33,643	21,288	1	1
					05	WORKERS COMPENSATION MED	28,065	11,049	74,043	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	228	902	200	200
					10	OTHER EMPLOYEE BENEFITS	0	0	0	-17,371	-17,371
					12	OTHER POST EMPLOY BENEFIT	294,916	276,946	278,608	334,843	334,843
				10	01	ELECTRICITY	17,586	17,716	18,423	20,000	20,000
					02	WATER	3,509	4,958	4,704	3,500	3,500
					04	SEWER	1,603	3,275	4,795	1,980	1,980
				30	00	OTHER SERVICES					40,000
				41	00	RENTAL			0		
					02	COPIER			0	2,500	2,500
					03	OTHER RENTALS			0		20,000
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	217,230	1,116	137,614	197,500	160,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		30,500
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	2,500	2,500
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	32,814	32,814	43,109	67,675	41,945
				89	01	EQUIPMENT	0	0	1,289	1	57,500
					05	LEASED	158,977	256,627	310,392	330,310	315,616
			HANAPEPE BASEYARD Total				2,806,814	2,748,162	2,843,277	3,111,251	3,345,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2072-624.01-01	REGULAR SALARIES	1,395,236	1,395,236	549,842	1,524,502

LEVEL	TEXT		TEXT	AMT
MR	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	50,000	76,795	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	30,000	43,007	30,000

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

201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	118,133	118,133	50,636	122,744
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	203,642	203,642	82,049	219,933
201-2072-624.05-03	RETIREMENT CONTRIBUTION	370,596	370,596	151,052	385,080
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	1	1	2,732	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	19	200
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	17,371-	17,371-	0	17,371-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			17,371-	
				17,371-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	334,843	334,843	138,143	334,843
201-2072-624.10-01	ELECTRICITY	20,000	20,000	11,706	20,000
201-2072-624.10-02	WATER	3,500	3,500	1,645	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	
MR	TRAFFIC SAFETY			40,000	
				40,000	
201-2072-624.41-02	COPIER	2,500	2,500	1,158	2,500
201-2072-624.41-03	OTHER RENTALS	0	0	0	20,000
LEVEL	TEXT		TEXT	AMT	
MR	EQUIPMENT RENTAL FOR DOWNED EQUIPMENT AND SPECIAL EQUIPMENT			20,000	
				20,000	
201-2072-624.61-01	OFFICE SUPPLIES	1	1	176	1
201-2072-624.61-02	OTHER SUPPLIES	197,500	199,547	72,256	160,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	

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

                                                                        30,500
201-2072-624.62-02 COMPUTER PERIPHERALS/SUPP      2,500         2,500                0         2,500
    LEVEL    TEXT                                                         TEXT AMT
    MR       COMPUTER PERIPHERALS                                          2,500
                                                                           2,500
201-2072-624.88-02 LEASED                        67,675       135,416          100,648        41,945
    LEVEL    TEXT                                                         TEXT AMT
    MR       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
    MR       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          581,199       315,616
    LEVEL    TEXT                                                         TEXT AMT
    MR       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     3,592,087        1,864,025     3,345,978
```

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HIGH	20	2073	KAPAA BASEYARD	01	01	REGULAR SALARIES	932,824	935,414	961,355	1,024,866	1,115,742
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	27,399	9,516	23,306	30,000	30,000
				03	01	PREMIUM PAY	37,074	33,089	28,172	30,000	30,000
				05	01	SOCIAL SECURITY CONTRIBU	70,693	71,325	71,950	86,022	90,193
					02	HEALTH FUND CONTRIBUTION	156,274	165,042	168,488	189,649	204,821
					03	RETIREMENT CONTRIBUTION	283,801	237,484	238,711	269,865	282,959
					04	WORKERS COMPENSATION TTD	188	0	0	1	1
					05	WORKERS COMPENSATION MED	3,381	0	230	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	50	50
					10	OTHER EMPLOYEE BENEFITS	0	0	0	-34,333	-34,333
					12	OTHER POST EMPLOY BENEFIT	202,170	198,028	204,135	243,525	243,525
				10	01	ELECTRICITY	10,743	11,724	13,790	12,500	12,500
					02	WATER	5,747	6,493	5,970	5,000	5,000
				30	00	OTHER SERVICES					40,000
				41	02	COPIER			0	2,500	2,500
					03	OTHER RENTALS			0		20,000
				43	02	R&M EQUIPMENT	0	0	0	100	100
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	183,886	737	104,684	197,500	160,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		19,500
					02	COMPUTER PERIPHERALS/SUPP	0	2,124	0	2,250	2,250
				88	02	LEASED	32,814	32,814	32,814	36,951	12,000
				89	01	EQUIPMENT	0	0	0	22,500	35,000
					05	LEASED	263,161	290,602	344,367	302,492	295,106
			KAPAA BASEYARD Total				2,210,155	1,994,391	2,197,971	2,421,443	2,566,919

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.01-01	REGULAR SALARIES	1,024,866	1,024,866	495,386	1,115,742
LEVEL	TEXT		TEXT	AMT	
MR	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	30,000	33,087	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	30,000	13,887	30,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	86,022	86,022	38,805	90,193
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	189,649	189,649	78,598	204,821
201-2073-624.05-03	RETIREMENT CONTRIBUTION	269,865	269,865	127,339	282,959
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	1	1	14,273	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-	34,333-	0	34,333-
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			34,333-	
				34,333-	
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	243,525	243,525	112,670	243,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.10-01	ELECTRICITY	12,500	12,500	8,431	12,500
201-2073-624.10-02	WATER	5,000	5,000	2,648	5,000
201-2073-624.30-00	OTHER SERVICES	0	0	0	40,000
LEVEL	TEXT		TEXT	AMT	
MR	TRAFFIC SAFETY			40,000	
				40,000	
201-2073-624.41-02	COPIER	2,500	2,500	450	2,500
201-2073-624.41-03	OTHER RENTALS	0	0	0	20,000
LEVEL	TEXT		TEXT	AMT	
MR	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	235,921	61,321	160,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	

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

    MR       REPLACE COMPUTERS                                            2,250
                                                                          2,250
201-2073-624.88-02 LEASED                        36,951        81,765          69,764        12,000
    LEVEL    TEXT                                                TEXT AMT
    MR       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        22,500               0        35,000
    LEVEL    TEXT                                                TEXT AMT
    MR       LIGHT TOWER FOR NIGHT WORK - EMERGENCY WORK SAFETY          35,000
                                                                         35,000
201-2073-624.89-05 LEASED                       302,492       745,709         640,588       295,106
    LEVEL    TEXT                                                TEXT AMT
    MR       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     2,947,895       1,697,247     2,566,919
```

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HIGH	20	2074	HANALEI BASEYARD	01	01	REGULAR SALARIES	593,307	603,631	554,984	600,514	671,658
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	12,776	24,715	21,296	20,000	20,000
				03	01	PREMIUM PAY	40,542	38,620	31,627	27,219	27,219
				05	01	SOCIAL SECURITY CONTRIBU	48,438	51,738	45,797	52,546	54,994
					02	HEALTH FUND CONTRIBUTION	94,471	90,749	84,054	95,440	103,911
					03	RETIREMENT CONTRIBUTION	151,195	158,125	150,817	164,845	172,530
					04	WORKERS COMPENSATION TTD	15,363	0	0	1	1
					05	WORKERS COMPENSATION MED	23,040	5,939	114	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	50	50
					10	OTHER EMPLOYEE BENEFITS	0	0	0	-34,334	-34,334
					12	OTHER POST EMPLOY BENEFIT	141,579	135,332	124,412	148,845	148,845
				10	01	ELECTRICITY	4,396	3,479	2,501	3,750	3,750
					02	WATER	0	0	633	550	550
				30	00	OTHER SERVICES					20,000
				41	02	COPIER			0	2,500	2,500
					03	OTHER RENTALS			0		10,000
				43	02	R&M EQUIPMENT	-5,526	0	0	100	100
				61	01	OFFICE SUPPLIES	0	0	276	1	1
					02	OTHER SUPPLIES	136,759	0	46,687	147,500	150,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		19,500
					02	COMPUTER PERIPHERALS/SUPP	0	2,051	0	5,000	5,000
				88	02	LEASED	8,317	8,317	17,430	17,431	9,114
				89	01	EQUIPMENT	0	0	0	1	1
					05	LEASED	145,189	172,630	225,491	323,862	310,437
			HANALEI BASEYARD Total				1,409,847	1,295,323	1,306,120	1,575,825	1,695,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2074-624.01-01	REGULAR SALARIES	600,514	600,514	289,535	671,658
LEVEL	TEXT		TEXT	AMT	
MR	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	7,072	20,000
201-2074-624.03-01	PREMIUM PAY	27,219	27,219	9,423	27,219
LEVEL	TEXT		TEXT	AMT	
MR	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	21,613	54,994
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	95,440	95,440	44,098	103,911
201-2074-624.05-03	RETIREMENT CONTRIBUTION	164,845	164,845	72,215	172,530
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	1	1	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-	34,334-	0	34,334-
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			34,334-	
				34,334-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	148,845	148,845	63,550	148,845
201-2074-624.10-01	ELECTRICITY	3,750	3,750	2,363	3,750
201-2074-624.10-02	WATER	550	1,300	791	550
201-2074-624.30-00	OTHER SERVICES	0	0	0	20,000
LEVEL	TEXT		TEXT	AMT	
MR	TRAFFIC SAFETY			20,000	
				20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2074-624.41-02	COPIER	2,500	2,500	911	2,500
201-2074-624.41-03	OTHER RENTALS	0	0	0	10,000
LEVEL	TEXT		TEXT	AMT	
MR	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	100	111	100
201-2074-624.61-01	OFFICE SUPPLIES	1	1	131	1
201-2074-624.61-02	OTHER SUPPLIES	147,500	152,600	56,423	150,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	REPLACE COMPUTERS			5,000	
				5,000	
201-2074-624.88-02	LEASED	17,431	46,535	43,974	9,114
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
201-2074-624.89-01	EQUIPMENT	1	7,001	6,597	1
201-2074-624.89-05	LEASED	323,862	514,705	314,282	310,437

LEVEL	TEXT	TEXT AMT
MR	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	933,716	1,695,831

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HIGH	20	2075	SIGN AND ROADS MARI	01	01	REGULAR SALARIES	444,082	577,399	681,663	817,647	902,508
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	41,933	28,137	37,297	35,000	35,000
				03	01	PREMIUM PAY	11,392	10,803	8,595	7,000	7,000
				05	01	SOCIAL SECURITY CONTRIBU	37,249	45,753	54,102	69,134	72,255
					02	HEALTH FUND CONTRIBUTION	35,622	51,850	66,417	81,732	88,271
					03	RETIREMENT CONTRIBUTION	104,718	142,553	167,421	216,886	226,682
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	24	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	7	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	100,301	124,653	147,415	195,651	195,651
				41	03	OTHER RENTALS			0		20,000
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	348,687	21,160	141,198	355,000	375,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	45,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	2,500	2,500
				88	02	LEASED	0	15,183	15,183	81,004	80,634
				89	01	EQUIPMENT	21,590	60,787	0	1	1
					05	LEASED	0	50,913	50,913	70,914	70,914
			SIGN AND ROADS MARKING Total				1,145,604	1,129,191	1,370,203	1,932,478	2,121,424

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2075-624.01-01	REGULAR SALARIES	817,647	817,647	342,565	902,508

LEVEL	TEXT		TEXT	AMT
MR	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	21,410	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	3,468	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	69,134	69,134	27,456	72,255
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	81,732	81,732	32,536	88,271
201-2075-624.05-03	RETIREMENT CONTRIBUTION	216,886	216,886	85,814	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	76,365	195,651
201-2075-624.41-03	OTHER RENTALS	0	0	0	20,000

LEVEL	TEXT	TEXT	AMT
MR	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	179,151	375,000

LEVEL	TEXT	TEXT	AMT
MR	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 REQUEST
	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	
MR	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	
MR	REPLACE COMPUTERS			2,500	
				2,500	
201-2075-624.88-02	LEASED	81,004	155,898	90,398	80,634
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	1,980,143	966,709	2,121,424

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HIGH	20	2076	ROADS MAINTENANCE	01	02	WAGES AND HOURLY PAY			0		
					05	VACATION CREDIT PAYOUT	80,538	210,532	117,328	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				10	05	STREET LIGHTS	496,817	496,422	514,108	500,000	500,000
				24	00	TRAINING	0	0	0	5,000	5,000
				30	00	OTHER SERVICES	444,025	493,840	380,300	400,000	1,500,000
				41	03	OTHER RENTALS			0		
				42	00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
				56	01	AIRFARE, GENERAL	0	0	0	1,200	1,200
					02	PER DIEM, GENERAL	0	0	0	120	120
					03	CAR RENTAL & PARKING, GEN	0	0	0	330	330
					07	AIRFARE, TRAINING	0	0	0	2,400	2,400
					08	PER DIEM, TRAINING	0	0	0	1,800	1,800
					09	CAR RENTAL & PARKING, TRN	0	0	0	500	500
					10	OTHER, TRAINING	0	0	0	1	1
				58	00	CONTRIBUTION AND REFUNDS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	350	0	0	1	1
				65	00	COLLECTIVE BARGAINING	18,785	16,996	19,553	45,040	45,040
				89	01	EQUIPMENT	0	0	18,228	20,000	70,000
			ROADS MAINTENANCE OTHER Total				2,040,516	2,217,789	2,049,518	1,976,395	3,126,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	1	53,817	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	500,000	500,000	292,472	500,000
201-2076-624.24-00	TRAINING	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	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	908,708	1,500,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	CAR RENTAL/PARKING			330	
				330	
201-2076-624.56-07	AIRFARE, TRAINING	2,400	2,400	0	2,400
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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 REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	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	11,856	45,040
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	2,518,379	1,266,853	3,126,395

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HIGH	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	764,789	689,777	743,258	1,084,591	1,177,383
				02	01	REGULAR OVERTIME	24,743	3,731	18,869	23,250	23,250
				03	01	PREMIUM PAY	7,084	7,811	5,907	2,000	2,000
				05	01	SOCIAL SECURITY CONTRIBU	64,958	52,075	56,500	90,601	97,323
					02	HEALTH FUND CONTRIBUTION	100,876	91,066	88,093	110,266	119,087
					03	RETIREMENT CONTRIBUTION	184,736	194,616	180,616	284,234	305,327
					04	WORKERS COMPENSATION TTD	26,655	819	0	1	1
					05	WORKERS COMPENSATION MED	7,287	5,469	11,912	1	1
					06	UNEMPLOYMENT COMPENSATION	0	-463	0	1	1
					10	OTHER EMPLOYEE BENEFITS	-1,277	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	169,127	142,529	185,938	258,712	258,712
				10	01	ELECTRICITY	25,672	23,299	24,408	33,750	33,750
					02	WATER	1,553	1,573	1,665	2,400	2,400
					07	INTERNET/CABLE/DATA	0	950	1,391	1,200	1,200
				24	00	TRAINING	0	16,500	0	1	1
				30	00	OTHER SERVICES	8,643	15,913	20,472	170,000	175,000
				41	02	COPIER			0	1	1
					03	OTHER RENTALS	0	0	0	1	1
				43	01	R&M BUILDING	0	0	0	66,000	35,000
					02	R&M EQUIPMENT	135,163	151,412	145,968	140,000	140,000
					03	R&M VEHICLES	71,067	73,991	94,168	113,021	129,974
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	2,440	1,464	1,328	3,000	3,000
					02	OTHER SUPPLIES	49,239	70,958	61,794	63,500	64,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				66	01	GASOLINE	113,211	47,999	12,327	250,000	329,291
					02	OIL	21,825	43,635	47,555	50,000	65,000
					03	DIESEL	269,124	305,034	449,729	450,000	585,000
				67	00	OTHER COMMODITIES	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	35,622	43,415	43,415	26,578	26,578
				89	01	EQUIPMENT	19,091	0	0	1	21,000
					05	LEASED	0	0	0	54,600	54,600
			AUTO MAINTENANCE Total				2,101,630	1,983,572	2,195,311	3,277,712	3,649,383
		PUBLIC WORKS Total					13,670,893	13,943,477	12,247,528	14,599,319	16,689,569

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2077-624.01-01	REGULAR SALARIES	1,084,591	1,084,591	403,021	1,177,383

LEVEL	TEXT		TEXT	AMT
MR	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 MECH. 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	BC11		69,564
	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. MECH. I	BC10		67,116
	1337 AUTO. MECH. I	BC10		67,116
	1339 AUTO. MECH. I	BC10		67,116
	1346 AUTO. MECH. I	BC10		67,116
	1847 AUTO. MECH. 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-
				1,177,383

201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	5,831	23,250
201-2077-624.03-01	PREMIUM PAY	2,000	2,000	3,522	2,000

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

201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	90,601	90,601	29,960	97,323
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	110,266	110,266	41,522	119,087
201-2077-624.05-03	RETIREMENT CONTRIBUTION	284,234	284,234	98,175	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	85,799	258,712
201-2077-624.10-01	ELECTRICITY	33,750	33,750	14,714	33,750
201-2077-624.10-02	WATER	2,400	2,400	955	2,400
201-2077-624.10-07	INTERNET/CABLE/DATA	1,200	1,200	482	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	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	170,000	1,905	175,000
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	AWNING FOR GENERATORS		35,000		
	AT PW AUTO SHOP				
			35,000		
201-2077-624.43-02	R&M EQUIPMENT	140,000	160,656	137,008	140,000
LEVEL	TEXT		TEXT AMT		
MR	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	119,187	50,297	129,974
LEVEL	TEXT		TEXT AMT		
MR	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	74,277	64,500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	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	146,939	329,291
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	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	382,539	585,000
LEVEL	TEXT		TEXT AMT		
MR	REQUIREMENT FOR HEAVY EQUIPMENT FOR HIGHWAYS		585,000		
			585,000		
201-2077-624.88-02	LEASED	26,578	126,349	126,349	26,578
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	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	
MR	NEW LIFT			21,000	
				21,000	
201-2077-624.89-05	LEASED	54,600	54,600	0	54,600
LEVEL	TEXT		TEXT	AMT	
MR	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	3,436,959	1,640,667	3,649,383
**	PUBLIC WORKS	14,599,319	17,114,051	8,950,345	16,689,569

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HIGH	45	4501	ADMINISTRATION	01	01	REGULAR SALARIES	308,403	334,712	100,881	5	5
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	50,900	22,905	23,868	1	1
				02	01	REGULAR OVERTIME	-184	0	0	1	1
				03	01	PREMIUM PAY	59	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	26,622	26,538	9,016	1	1
					02	HEALTH FUND CONTRIBUTION	18,381	10,430	5,716	1	1
					03	RETIREMENT CONTRIBUTION	68,422	80,313	24,211	1	1
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	62,882	67,932	25,023	1	1
				31	00	DUES AND SUBSCRIPTIONS	1,128	684	2,522	1	1
				32	00	CONSULTANT SERVICES	12,949	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	02	COPIER	6,698	7,010	7,177	1	1
				55	00	ADVERTISING	8,208	26,740	26,263	1	1
				56	01	AIRFARE, GENERAL	0	0	0	1	1
					02	PER DIEM, GENERAL	442	0	0	1	1
					03	CAR RENTAL & PARKING, GEN	1	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	1	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	1	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	12,641	9,489	11,213	1	1
					03	CONTROLLED ASSETS	3,954	8,906	24,597	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	1,258	48,668	9,644	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0	1	1
				80	03	UNCOLLECTABLE GRANTS	225	4,338	0	1	1
				85	01	PRELIMINARY ENGINEERING	0	0	0	1	1
					02	CONSTRUCTION	0	0	0	1	1
				88	01	AUTOMOBILES	993,561	566,989	0	1,115,000	0
					02	LEASED	0	0	0	1	1
					03	VEHICLE LEASE PURCHASES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			ADMINISTRATION Total				1,576,553	1,215,655	270,131	1,115,041	41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4501-693.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
*	ADMINISTRATION	1,115,041	2,615,041	2,182,170	41

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HIGH	45	4502	OPERATIONS	01	01	REGULAR SALARIES	1,550,000	884,344	463,077	1,650,092	1,828,101
					02	WAGES AND HOURLY PAY			0	13	12
				02	01	REGULAR OVERTIME	0	81,111	31,136	162,500	162,500
				03	01	PREMIUM PAY	0	10,216	18,910	61,250	61,250
				05	01	SOCIAL SECURITY CONTRIBU	122,925	65,678	35,421	148,046	156,968
					02	HEALTH FUND CONTRIBUTION	201,817	96,839	50,652	182,500	197,100
					03	RETIREMENT CONTRIBUTION	353,513	206,029	170,760	464,453	492,444
					09	MILEAGE	1,785	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	313,341	179,932	130,160	413,664	413,664
				10	01	ELECTRICITY			0	1	1
					02	WATER			0	1	1
					03	TELEPHONE			0	1	1
					04	SEWER			0	1	1
					07	INTERNET/CABLE/DATA			0	1	1
				30	00	OTHER SERVICES			0	1	1
				31	00	DUES AND SUBSCRIPTIONS			0	1	1
				43	01	R&M BUILDING	0	0	0	1	1
					03	R&M VEHICLES	293,106	226,533	254,656	1	1
				56	09	CAR RENTAL & PARKING, TRN	0	0	0		
				57	00	PRINTING			0	1	1
				61	02	OTHER SUPPLIES			0	1	1
					03	CONTROLLED ASSETS			0	1	1
				62	01	OTHER SMALL EQUIPMENT			0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	177	183,635	1	1
				65	00	COLLECTIVE BARGAINING			0	1	1
				66	00	FUELS	669,093	656,616	927,718	1	1
				89	01	EQUIPMENT			0	1	1
			OPERATIONS Total				3,505,580	2,407,475	2,266,125	3,082,536	3,312,057
		TRANSPORTATION Total					5,082,133	3,623,130	2,536,256	4,197,577	3,312,098
HIGHWAY FUND Total							18,753,026	17,566,608	14,783,784	18,796,896	20,001,667

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4502-693.01-01	REGULAR SALARIES	1,650,092	1,650,092	366,382	1,828,101

LEVEL	TEXT			TEXT	AMT
MR	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 REQUEST
	*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		
MR	ON-CALL DRIVERS (50%) EX BUS BC7; VAN BC5		11		
	(9301, 9340, 9344, 9413, 9415, 9416, 9419, 9423, 9443, 9440, 9445)				
	ON-CALL UTILITY WORKER (50%)(9380) EX BC5		1		
			12		
201-4502-693.02-01	REGULAR OVERTIME	162,500	162,500	47,081	162,500
201-4502-693.03-01	PREMIUM PAY	61,250	61,250	7,051	61,250
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	148,046	148,046	36,393	156,968
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	182,500	182,500	55,238	197,100
201-4502-693.05-03	RETIREMENT CONTRIBUTION	464,453	464,453	114,237	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	106,342	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	763,566	3,312,057
**	TRANSPORTATION	4,197,577	5,729,166	2,945,736	3,312,098
***	HIGHWAY FUND	18,796,896	22,843,217	11,896,081	20,001,667

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
G.E.	20	2071	ROADS ADMINISTRATIC	01	01	REGULAR SALARIES	108,777	107,448	104,478	252,828	258,459
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	2,140	0	0	1	1
				03	01	PREMIUM PAY	0	0	0	14,076	14,076
				05	01	SOCIAL SECURITY CONTRIBU	8,227	8,027	7,805	17,380	20,817
					02	HEALTH FUND CONTRIBUTION	5,068	3,394	3,005	5,620	8,056
					03	RETIREMENT CONTRIBUTION	24,363	24,363	25,075	54,524	65,308
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	22,516	20,607	21,209	50,950	50,950
				30	00	OTHER SERVICES	8,853,060	6,788,261	15,466,984	15,670,000	15,604,000
				41	02	COPIER			0	1	1
				43	02	R&M EQUIPMENT	0	0	0		
				56	07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	4,000	4,260
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	2,549	0	75	5,000	5,325
					02	OTHER SUPPLIES	84	0	53	2,000	2,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				88	01	AUTOMOBILES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0		
			ROADS ADMINISTRATION Total				9,026,784	6,952,099	15,628,685	16,076,389	16,033,262

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2071-624.01-01	REGULAR SALARIES	252,828	252,828	126,685	258,459
LEVEL	TEXT		TEXT	AMT	
MR	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	1	2,148	1
202-2071-624.03-01	PREMIUM PAY	14,076	14,076	10	14,076
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY DIFFERENTIAL			14,076	
				14,076	
202-2071-624.05-01	SOCIAL SECURITY CONTRIBU	17,380	17,380	8,960	20,817
202-2071-624.05-02	HEALTH FUND CONTRIBUTION	5,620	5,620	4,571	8,056
202-2071-624.05-03	RETIREMENT CONTRIBUTION	54,524	54,524	28,009	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	24,723	50,950
202-2071-624.30-00	OTHER SERVICES	15,670,000	36,248,339	22,462,741	15,604,000
LEVEL	TEXT		TEXT	AMT	
MR	ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS			15,504,000	
	LIDAR PROGRAM - ROAD INVENTORY PROGRAM USED BY THE STATE			100,000	
				15,604,000	
202-2071-624.41-02	COPIER	1	1	0	1
202-2071-624.56-07	AIRFARE, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	CERTIFICATION TRAINING FOR NEW EMPLOYEES			1	
				1	
202-2071-624.56-08	PER DIEM, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	CERTIFICATION TRAINING FOR 2 NEW EE'S			1	
				1	
202-2071-624.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CERTIFICATION TRAINING FOR 2 NEW EMPLOYEES			1 1	
202-2071-624.56-10	OTHER, TRAINING	4,000	4,000	0	4,260
LEVEL	TEXT		TEXT	AMT	
MR	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	22,657,847	16,033,262

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
G.E. T	20	2072	HANAPEPE BASEYARD	01	02	WAGES AND HOURLY PAY			0	1	1
				41	03	OTHER RENTALS			0		
				61	02	OTHER SUPPLIES	0	173,746	14,140	1	1
			HANAPEPE BASEYARD Total				0	173,746	14,140	2	2

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

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
G.E.	20	2073	KAPAA BASEYARD	01	02	WAGES AND HOURLY PAY			0	1	1
				61	02	OTHER SUPPLIES	0	95,865	46,680	1	1
				88	01	AUTOMOBILES					84,750
			KAPAA BASEYARD Total				0	95,865	46,680	2	84,752

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	
MR	REPLACE EQ169 FORD F350 FOR LOGISTICS			84,750	
				84,750	
*	KAPAA BASEYARD	2	1,314	1,070	84,752

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
G.E.	20	2074	HANALEI BASEYARD	01	02	WAGES AND HOURLY PAY			0	1	1
				41	03	OTHER RENTALS			0		
				61	02	OTHER SUPPLIES	0	71,935	53,850	1	1
				88	01	AUTOMOBILES					84,750
				89	02	TRACTORS AND OTHER HEAVY					115,000
			HANALEI BASEYARD Total				0	71,935	53,850	2	199,752

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	
MR	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	
MR	REPLACE EQ 478 TAKEUCHI EXCAVATOR TL140			115,000	
				115,000	
*	HANALEI BASEYARD	2	8,885	8,649	199,752

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
G.E. T	20	2075	SIGN AND ROADS MARI	01	02	WAGES AND HOURLY PAY			0	1	1
				41	03	OTHER RENTALS			0		
				61	02	OTHER SUPPLIES	0	157,313	123,701	1	1
				89	02	TRACTORS AND OTHER HEAVY					605,000
			SIGN AND ROADS MARKING Total				0	157,313	123,701	2	605,002

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

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
G.E. T	20	2076	ROADS MAINTENANCE	89	02	TRACTORS AND OTHER HEAVY					156,500
			ROADS MAINTENANCE OTHER Total								156,500
		PUBLIC WORKS Total					9,026,784	7,450,958	15,867,056	16,076,397	17,079,270

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2076-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	156,500
LEVEL	TEXT		TEXT AMT		
MR	TRACTOR MOWER (EQ 826)		156,500		
			156,500		
*	ROADS MAINTENANCE OTHER	0	0	0	156,500
**	PUBLIC WORKS	16,076,397	36,739,901	22,742,442	17,079,270

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
G.E.	45	4501	ADMINISTRATION	01	01	REGULAR SALARIES	0	0	0	367,368	403,799
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	0	0	0	280	280
				03	01	PREMIUM PAY	0	0	0	100	100
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0	29,538	30,920
					02	HEALTH FUND CONTRIBUTION	0	0	0	12,186	12,879
					03	RETIREMENT CONTRIBUTION	0	0	0	92,668	97,003
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	0	0	0	87,505	87,505
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	9,873	9,918
				32	00	CONSULTANT SERVICES			0	1	183,627
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	02	COPIER	0	0	0	15,000	15,000
				55	00	ADVERTISING	0	0	0	45,000	35,000
				56	01	AIRFARE, GENERAL	0	0	0	1,000	1,000
					02	PER DIEM, GENERAL	-2	0	0	620	620
					03	CAR RENTAL & PARKING, GEN	-2	0	0	100	100
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	-1	0	0	1	1
					08	PER DIEM, TRAINING	-1	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	-1	0	0	1	1
					10	OTHER, TRAINING	-1	0	0	1	1
				61	01	OFFICE SUPPLIES	0	0	0	10,000	10,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	2,773	0	0	26,000	1
				65	00	COLLECTIVE BARGAINING	0	0	0	1	1
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				85	01	PRELIMINARY ENGINEERING	0	0	0	1	1
					02	CONSTRUCTION	0	0	0	1	1
				88	01	AUTOMOBILES	31,500	0	0	1	1,500,000
					02	LEASED	0	187,754	187,754	149,180	149,181
					03	VEHICLE LEASE PURCHASES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
					03	COMPUTERS AND ACCESSORIES	100,572	57,735	0	1	1
			ADMINISTRATION Total				134,837	245,489	187,754	846,440	2,536,953

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4501-693.01-01	REGULAR SALARIES	367,368	367,368	188,326	403,799
LEVEL	TEXT		TEXT	AMT	
MR	9331 EXECUTIVE ON TRANSPORTATION	EX EM3		124,959	
	9334 ASST. EX. ON TRANSPORTATION	EX EM1		92,493	
	9568 ACCOUNTANT III	EX SR22		73,295	
	9332 ACCOUNTANT I	EX SR18		54,120	
	9333 AGENCY ADMIN SUPPORT ASSISTANT	EX SR16		58,932	
				403,799	
202-4501-693.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-4501-693.01-05	VACATION CREDIT PAYOUT	1	54,634	54,623	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	18,222	30,920
202-4501-693.05-02	HEALTH FUND CONTRIBUTION	12,186	12,186	5,466	12,879
202-4501-693.05-03	RETIREMENT CONTRIBUTION	92,668	92,668	45,198	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	39,205	87,505
202-4501-693.31-00	DUES AND SUBSCRIPTIONS	9,873	9,973	9,968	9,918
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	5,452	15,000
202-4501-693.55-00	ADVERTISING	45,000	35,640	622	35,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS PROMOTIONAL TOPCS (RADIO/ADS, PROMOTIONAL ITEMS, GIFT CERTIFICATES)			10,000	
	OUTREACH PROGRAM			25,000	
				35,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4501-693.56-01	AIRFARE, GENERAL	1,000	1,763	1,763	1,000
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	VEHICLE INSPECTIONS, CONFERENCES, TRAININGS		620		
			620		
202-4501-693.56-03	CAR RENTAL & PARKING, GEN	100	721	717	100
LEVEL	TEXT		TEXT AMT		
MR	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	9,941	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	101	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		
MR	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		
MR	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	1,112,786	2,536,953

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
G.E.	45	4502	OPERATIONS	01	01	REGULAR SALARIES	2,235,728	2,573,793	690,378	3,058,173	3,443,814
					02	WAGES AND HOURLY PAY	184,780	136,915	40,073	172,203	172,203
				02	01	REGULAR OVERTIME	436,497	133,807	49,774	162,500	162,500
				03	01	PREMIUM PAY	62,634	47,424	9,620	61,250	61,250
				05	01	SOCIAL SECURITY CONTRIBU	185,974	202,212	60,998	279,104	293,742
					02	HEALTH FUND CONTRIBUTION	216,414	294,747	78,423	338,829	365,935
					03	RETIREMENT CONTRIBUTION	540,582	649,712	159,257	834,300	880,215
					04	WORKERS COMPENSATION TTD	18,838	30,631	20,828	1	1
					05	WORKERS COMPENSATION MED	173,664	214,414	261,304	1	1
					06	UNEMPLOYMENT COMPENSATION	172	34,630	8,703	2,000	2,000
					09	MILEAGE	519	329	134	6,559	6,559
					12	OTHER POST EMPLOY BENEFIT	551,301	549,066	146,571	757,236	757,236
				10	01	ELECTRICITY	30,541	29,570	31,230	40,000	40,000
					02	WATER	4,548	3,838	4,200	4,000	4,000
					03	TELEPHONE	7,467	2,306	2,437	2,200	2,200
					04	SEWER	4,289	4,169	3,899	4,500	4,500
					07	INTERNET/CABLE/DATA	51,027	49,954	28,390	124,937	123,367
				30	00	OTHER SERVICES	20,307	63,325	13,524	16,200	16,200
				31	00	DUES AND SUBSCRIPTIONS	7,550	8,025	10,026	16,100	14,475
					01	IT ARRANGEMENT (SBITA)					1,625
				43	01	R&M BUILDING	37,168	80,682	142,766	125,255	90,509
					03	R&M VEHICLES	0	0	0	450,000	400,000
				57	00	PRINTING	13,153	4,991	7,886	20,000	20,000
				61	02	OTHER SUPPLIES	22,071	24,444	19,055	43,500	35,000
					03	CONTROLLED ASSETS	217	235	1,183	3,380	1
				62	01	OTHER SMALL EQUIPMENT	0	0	1,988	3,350	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	14,048	32,872	35,893	56,000	20,000
				66	00	FUELS	0	0	1,577	780,000	1,014,000
				89	01	EQUIPMENT	0	7,969	14,406	1	32,578
			OPERATIONS Total				4,819,488	5,180,059	1,844,523	7,361,580	7,963,913
		TRANSPORTATION Total					4,954,325	5,425,549	2,032,277	8,208,020	10,500,866
G.E. TAX FUND Total							13,981,109	12,876,506	17,899,333	24,284,417	27,580,136

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4502-693.01-01	REGULAR SALARIES	3,058,173	2,390,552	1,523,866	3,443,814

LEVEL	TEXT			TEXT	AMT
MR	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	HEAVY VEHICLE MECHANIC I	EX BC11		69,564
	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		3,656,016
		(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)			
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND				
		(APPROX. 50%)			1,828,008-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
			3,443,814		
202-4502-693.01-02	WAGES AND HOURLY PAY	172,203	172,203	72,126	172,203
LEVEL	TEXT		TEXT AMT		
MR	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		
202-4502-693.02-01	REGULAR OVERTIME	162,500	162,500	138,574	162,500
202-4502-693.03-01	PREMIUM PAY	61,250	61,250	27,809	61,250
202-4502-693.05-01	SOCIAL SECURITY CONTRIBU	279,104	279,104	107,443	293,742
202-4502-693.05-02	HEALTH FUND CONTRIBUTION	338,829	338,829	143,517	365,935
202-4502-693.05-03	RETIREMENT CONTRIBUTION	834,300	834,300	340,685	880,215
202-4502-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
202-4502-693.05-05	WORKERS COMPENSATION MEDI	1	62,520	64,937	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	124	6,559
202-4502-693.05-12	OTHER POST EMPLOY BENEFIT	757,236	757,236	312,026	757,236
202-4502-693.10-01	ELECTRICITY	40,000	40,000	25,445	40,000
202-4502-693.10-02	WATER	4,000	4,000	1,927	4,000
202-4502-693.10-03	TELEPHONE	2,200	2,200	1,560	2,200
LEVEL	TEXT		TEXT AMT		
MR	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	251,320	123,367
LEVEL	TEXT		TEXT AMT		
MR	SYNCROMATICS C213188 YEAR 3		91,367		
	VERIZON DATA PLAN		32,000		
			123,367		
202-4502-693.30-00	OTHER SERVICES	16,200	16,267	6,650	16,200
LEVEL	TEXT		TEXT AMT		
MR	TOWING		6,500		
	TIRE DISPOSAL		3,200		
	OIL DISPOSAL		3,000		
	FIRE EXTINGUISHER INSPECTION/SERVICE		2,000		
	PORTABLE OFFICE AC MAINTENANCE		1,000		
	SAFETY CHECKS		500		
			16,200		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4502-693.31-00	DUES AND SUBSCRIPTIONS	16,100	16,100	5,421	14,475
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	ADOOBE LICENSES			1,625	
				1,625	
202-4502-693.43-01	R&M BUILDING	125,255	475,629	377,308	90,509
LEVEL	TEXT		TEXT	AMT	
MR	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	274,252	400,000
202-4502-693.57-00	PRINTING	20,000	20,000	6,914	20,000
LEVEL	TEXT		TEXT	AMT	
MR	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	10,223	35,000
LEVEL	TEXT		TEXT	AMT	
MR	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	13,893	20,000
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORMS			10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	OTHER			10,000	
				20,000	
202-4502-693.66-00	FUELS	780,000	780,000	779,986	1,014,000
202-4502-693.89-01	EQUIPMENT	1	17,937	17,937	32,578
LEVEL	TEXT			TEXT AMT	
MR	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	4,506,954	7,963,913
**	TRANSPORTATION	8,208,020	9,626,445	5,619,740	10,500,866
***	G.E. TAX FUND	24,284,417	46,366,346	28,362,182	27,580,136

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
LIQU	50	5001	COMMISSION	01	01	REGULAR SALARIES	484,496	451,990	393,720	499,320	584,208
					02	WAGES AND HOURLY PAY			0	1	1
					04	SALARIES/ADJUSTMENTS	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	0	6,193	26,753	8,500	8,500
				02	01	REGULAR OVERTIME	1,323	3,213	919	4,000	4,000
				03	01	PREMIUM PAY	4,077	17,235	3,912	26,000	26,000
				05	01	SOCIAL SECURITY CONTRIBU	34,476	32,299	32,399	41,914	47,779
					02	HEALTH FUND CONTRIBUTION	55,512	53,639	60,795	69,115	84,548
					03	RETIREMENT CONTRIBUTION	99,744	94,415	95,032	131,496	149,893
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	2,500	2,500
					08	MONTHLY AUTO ALLOWANCE	28,670	27,552	25,000	30,000	30,000
					09	MILEAGE	632	547	605	2,000	2,000
					12	OTHER POST EMPLOY BENEFIT	92,145	83,320	80,872	118,086	118,086
				10	03	TELEPHONE	454	477	436	480	480
					07	INTERNET/CABLE/DATA	3,228	3,222	2,615	6,000	6,000
				24	00	TRAINING	112	0	555	15,000	20,000
				27	02	GENERAL LIABILITY	0	0	0	1	1
				30	00	OTHER SERVICES	4,984	6,250	4,381	25,300	22,300
				31	00	DUES AND SUBSCRIPTIONS	775	1,325	1,541	13,000	13,000
					01	IT ARRANGEMENT (SBITA)					3,000
				32	00	CONSULTANT SERVICES	0	0	0	2,000	2,000
				41	02	COPIER	3,548	3,509	2,281	5,000	5,000
				42	00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	125,000	125,000	125,000
				43	01	BUILDING LEASE	0				
						R&M BUILDING		0	0	1	20,000
					02	R&M EQUIPMENT	0	0	105	8,000	10,000
				55	00	ADVERTISING	0	0	194	1,000	1,000
				56	01	AIRFARE, GENERAL	10,684	0	2,777	30,000	32,800
					02	PER DIEM, GENERAL	19,027	0	4,998	33,200	42,290
					03	CAR RENTAL & PARKING, GEN	1,130	0	1,825	5,000	5,000
					04	OTHER TRAVEL, GENERAL	8,710	0	695	18,100	18,105
				61	01	OFFICE SUPPLIES	3,402	3,031	5,011	6,000	6,000
					03	CONTROLLED ASSETS	744	9,652	0	10,000	5,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	3,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	4,675	6,130	6,130
				65	00	COLLECTIVE BARGAINING	570	1,747	1,839	6,000	6,000
				66	01	GASOLINE	8,310	8,380	1,018	8,000	10,400
				67	00	OTHER COMMODITIES	0	0	2,049	2,759	2,759
				89	01	EQUIPMENT	0	0	0	8,000	8,000
			COMMISSION Total				991,753	932,997	882,005	1,266,907	1,430,783
		LIQUOR CONTROL Total					991,753	932,997	882,005	1,266,907	1,430,783

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
204-5001-591.01-01	REGULAR SALARIES	499,320	449,320	262,279	584,208
LEVEL	TEXT		TEXT	AMT	
MR	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	800	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	1,784	26,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			21,000	
	MEALS			100	
	SHIFT WORK			4,900	
				26,000	
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	41,914	41,914	21,758	47,779
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	69,115	69,115	33,334	84,548
204-5001-591.05-03	RETIREMENT CONTRIBUTION	131,496	131,496	62,162	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	12,000	30,000
LEVEL	TEXT		TEXT	AMT	
MR	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	55,092	118,086
204-5001-591.10-03	TELEPHONE	480	480	283	480
204-5001-591.10-07	INTERNET/DATA/CABLE	6,000	6,000	1,772	6,000
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	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	3,066	22,300
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	OUTSIDE AGENCY EVIDENCE ANALYSIS/TESTING			2,000	
				2,000	
204-5001-591.41-02	COPIER	5,000	5,000	2,429	5,000
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	0	125,000
LEVEL	TEXT		TEXT	AMT	
MR	INDIRECT (ALLOCATED) COSTS			125,000	
				125,000	
204-5001-591.43-01	BUILDING	1	1	933	20,000
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	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	9,126	32,800
LEVEL	TEXT		TEXT	AMT	
MR	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	13,183	42,290
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
	(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	2,012	5,000
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTALS AND PARKING			5,000	
				5,000	
204-5001-591.56-04	OTHER TRAVEL, GENERAL	18,100	25,100	7,077	18,105
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
	(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	5,272	6,000
204-5001-591.61-03	CONTROLLED ASSETS	10,000	10,000	2,342	5,000
204-5001-591.62-01	OTHER SMALL EQUIPMENT	1	1	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	FIRST AID KITS/(2) AED DEVICES FOR INVESTIGATORS			3,000	
				3,000	
204-5001-591.62-02	COMPUTER PERIPHERALS/SUPP	6,130	6,130	5,250	6,130
204-5001-591.65-00	COLLECTIVE BARGAINING	6,000	6,000	176	6,000
LEVEL	TEXT		TEXT	AMT	
MR	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	193	2,759
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	EVIDENCE COLLECTION DEVICES			4,000	
	DUTY ISSUED EQUIPMENT			4,000	
				8,000	
*	COMMISSION	1,266,907	1,278,195	527,979	1,430,783
**	LIQUOR CONTROL	1,266,907	1,278,195	527,979	1,430,783
***	LIQUOR FUND	1,266,907	1,278,195	527,979	1,430,783

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
BEAU	20	2071	ROADS ADMINISTRATIC	30	00	OTHER SERVICES	300,158	300,000	222,000	300,000	300,000
				35	00	SPECIAL PROJECTS	0	13,811	0	102,660	102,660
				67	00	OTHER COMMODITIES	0	0	0		
			ROADS ADMINISTRATION Total				300,158	313,811	222,000	402,660	402,660
		PUBLIC WORKS Total					300,158	313,811	222,000	402,660	402,660
BEAUTIFICATION FUND Total							300,158	313,811	222,000	402,660	402,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
205-2071-624.30-00	OTHER SERVICES	300,000	378,000	378,000	300,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
CRIM	10	1001	CHIEF'S OFFICE	01	01	REGULAR SALARIES	0	0	0		
				02	01	REGULAR OVERTIME	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0		
				24	00	TRAINING	0	0	0	55,000	55,000
				30	00	OTHER SERVICES	0	0	0	45,000	45,000
				56	07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				61	02	OTHER SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
					06	PUBLIC SAFETY	0	0	0	1	1
			CHIEF'S OFFICE Total				0	0	0	100,008	100,008
		POLICE Total					0	0	0	100,008	100,008
CRIMINAL ASSETS FUND Total							0	0	0	100,008	100,008

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

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
SOLI	20	2031	SOLID WASTE DISPOSAL	01	01	REGULAR SALARIES	1,646,106	1,696,798	1,704,493	1,796,916	2,030,940
					05	VACATION CREDIT PAYOUT	60,596	18,467	83,573	1	1
				02	01	REGULAR OVERTIME	123,792	72,263	124,906	75,000	75,000
				03	01	PREMIUM PAY	50,741	61,150	60,720	39,536	38,516
				05	01	SOCIAL SECURITY CONTRIBU	131,099	128,688	144,337	151,341	164,051
					02	HEALTH FUND CONTRIBUTION	143,851	148,287	150,874	173,211	193,068
					03	RETIREMENT CONTRIBUTION	469,441	404,415	453,552	474,789	514,669
					04	WORKERS COMPENSATION TTD	465	0	4,026	1	1
					05	WORKERS COMPENSATION MED	35,159	15,999	18,578	1	1
					06	UNEMPLOYMENT COMPENSATION	15,624	0	0	1	1
					09	MILEAGE	951	307	1,341	1,500	1,500
					10	OTHER EMPLOYEE BENEFITS	0	0	-724	1	1
					12	OTHER POST EMPLOY BENEFIT	349,136	352,236	399,391	426,194	426,194
				10	01	ELECTRICITY	27,170	49,659	49,993	55,000	55,000
					02	WATER	4,086	6,754	4,423	5,300	11,000
					03	TELEPHONE	8,035	9,600	11,927	13,700	13,900
					07	INTERNET/CABLE/DATA	0	0	0	1	1
				24	00	TRAINING	491	446	975	5,000	5,000
				30	00	OTHER SERVICES	3,278,020	2,025,339	1,991,605	3,555,421	4,053,269
				31	00	DUES AND SUBSCRIPTIONS					1,080
					01	IT ARRANGEMENT (SBITA)					1
				32	00	CONSULTANT SERVICES	222,113	110,560	19,985	100,000	340,515
				35	00	SPECIAL PROJECTS	0	0	0		
				41	01	BUILDING LEASE	0	0	0		
					02	COPIER	5,565	5,691	10,912	14,000	14,000
					03	OTHER RENTALS	679,615	804,113	261,614	293,075	221,075
				42	00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	900,000	900,000	900,000
				43	01	R&M BUILDING	0	0	0		
					02	R&M EQUIPMENT	866	257,603	216,502	226,000	287,000
					03	R&M VEHICLES	0	0	0	1	1
				44	00	LOANS	258,403	533,024	910,012	1,112,419	1,112,419
				56	01	AIRFARE, GENERAL	30	0	370	400	400
					02	PER DIEM, GENERAL	533	0	60	50	50
					03	CAR RENTAL & PARKING, GEN	44	0	115	150	150
					04	OTHER TRAVEL, GENERAL	0	99	0	150	150
				58	00	CONTRIBUTION AND REFUNDS	0	0	0	1	1
				61	01	OFFICE SUPPLIES	2,778	5,845	1,731	3,000	2,600
					02	OTHER SUPPLIES	72,230	32,147	44,101	132,481	118,302
				62	01	OTHER SMALL EQUIPMENT	45,129	13,495	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	2,059	3,434	4,004	2,123	6,123
				65	00	COLLECTIVE BARGAINING	14,404	12,517	9,103	22,000	25,640
				66	01	GASOLINE	0	0	0	50,000	65,000
					03	DIESEL	0	101,476	178,923	200,000	260,000

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
SOLI	20	2031	SOLID WASTE DISPOSAL	66	04	PROPANE	114	119	132	300	390
				67	00	OTHER COMMODITIES	0	0	0	1	1
				80	02	BAD DEBT EXPENSE	0	0	0	1,000	1,000
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	7,792	7,792	19,300	7,792
				89	01	EQUIPMENT	0	49,950	77,995	25,000	0
					02	TRACTORS AND OTHER HEAVY	0	0	0		1,100,000
					05	LEASED	0	347,376	600,650	867,472	760,220
			SOLID WASTE DISPOSAL Total				8,548,646	8,175,645	8,447,991	10,741,838	12,806,024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.01-01	REGULAR SALARIES	1,796,916	1,796,916	822,526	2,030,940

LEVEL	TEXT		TEXT	AMT
MR	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	25,025	0
208-2031-641.01-05	VACATION CREDIT PAYOUT	1	1	16,616	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	75,000	76,355	75,000

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

208-2031-641.03-01	PREMIUM PAY	39,536	39,536	33,338	38,516

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	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	68,606	164,051
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	173,211	173,211	71,870	193,068
208-2031-641.05-03	RETIREMENT CONTRIBUTION	474,789	474,789	206,853	514,669
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	1	1	108	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	1,500	1,500	649	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	189,824	426,194
208-2031-641.10-01	ELECTRICITY	55,000	55,000	28,528	55,000
LEVEL	TEXT		TEXT	AMT	
MR	HALEHAKA LANDFILL & KEKAHA LANDFILL			55,000	
				55,000	
208-2031-641.10-02	WATER	5,300	14,300	6,140	11,000
LEVEL	TEXT		TEXT	AMT	
MR	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	8,944	13,900
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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 REQUEST
MR	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	3,324,713	4,053,269
LEVEL	TEXT			TEXT AMT	
MR	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	
MR	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	
MR	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	5,677	14,000
LEVEL	TEXT			TEXT AMT	
MR	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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		
MR	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		
MR	INDIRECT COSTS/CENTRAL SE			900,000	
				900,000	
208-2031-641.43-02	R&M EQUIPMENT	226,000	295,739	260,457	287,000
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	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		
MR	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 REQUEST
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	CAR RENTAL FOR INTRASTATE TRAVEL		150		
			150		
208-2031-641.56-04	OTHER TRAVEL, GENERAL	150	150	0	150
LEVEL	TEXT		TEXT AMT		
MR	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	3,015	2,600
LEVEL	TEXT		TEXT AMT		
MR	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	62,701	118,302
LEVEL	TEXT		TEXT AMT		
MR	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 REQUEST
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	2,123	2,123	0	6,123
LEVEL	TEXT		TEXT	AMT	
MR	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	5,386	25,640
LEVEL	TEXT		TEXT	AMT	
MR	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	130,057	260,000
208-2031-641.66-04	PROPANE	300	300	88	390
LEVEL	TEXT		TEXT	AMT	
MR	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE			390	
	METHANE GAS				
				390	
208-2031-641.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	CAT D6 BULLDOZER KEKAHA LANDFILL			850,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	DUMP TRUCK KEKAHA LANDFILL			250,000	
				1,100,000	
208-2031-641.89-05	LEASED	867,472	1,006,399	800,700	760,220
LEVEL	TEXT			TEXT AMT	
MR	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	7,181,937	12,806,024

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
SOLI	20	2032	SOLID WASTE COLLECTI	01	01	REGULAR SALARIES	1,977,728	2,121,595	2,160,923	2,326,218	2,582,280
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	330,270	317,237	377,701	150,000	150,000
				03	01	PREMIUM PAY	44,352	46,929	57,017	45,744	45,744
				05	01	SOCIAL SECURITY CONTRIBU	165,928	176,049	183,751	203,105	212,519
					02	HEALTH FUND CONTRIBUTION	269,916	312,627	315,898	370,197	399,813
					03	RETIREMENT CONTRIBUTION	685,929	745,479	590,469	637,222	666,726
					04	WORKERS COMPENSATION TTD	28,533	39,002	66,126	1	1
					05	WORKERS COMPENSATION MED	196,154	250,567	249,717	1	1
					06	UNEMPLOYMENT COMPENSATION	487	-487	0	1	1
					09	MILEAGE	3,556	5,361	2,452	5,500	5,500
					12	OTHER POST EMPLOY BENEFIT	482,613	512,171	539,257	570,790	570,790
				10	01	ELECTRICITY	13,264	13,706	20,718	15,000	15,600
					02	WATER	4,354	5,297	8,357	6,840	6,840
					03	TELEPHONE	2,447	2,394	2,891	3,000	4,100
				24	00	TRAINING	0	223	0	2,200	2,200
				30	00	OTHER SERVICES	200,561	233,730	232,582	325,786	373,000
				31	00	DUES AND SUBSCRIPTIONS	223	0	446	500	200
				41	03	OTHER RENTALS					5,000
				43	01	R&M BUILDING	0	0	0	50,000	160,000
					02	R&M EQUIPMENT	23,181	25,801	19,722	50,000	50,000
					03	R&M VEHICLES	0	0	0	1	1
				61	01	OFFICE SUPPLIES	1,029	3,172	2,029	3,500	3,500
					02	OTHER SUPPLIES	106,502	87,776	68,111	123,500	311,050
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	269	0		
				65	00	COLLECTIVE BARGAINING	21,126	22,660	14,793	28,472	32,672
				66	03	DIESEL	0	0	0		
				82	09		0				
				88	01	AUTOMOBILES	0	0	0		120,000
					02	LEASED	29,120	29,120	38,234	45,458	9,114
				89	01	EQUIPMENT	0	0	0		70,000
					02	TRACTORS AND OTHER HEAVY	0	0	0	445,000	2,110,000
					05	LEASED	1,473,417	1,639,467	1,453,635	1,708,887	998,055
			SOLID WASTE COLLECTION Total				6,060,690	6,590,147	6,404,828	7,116,925	8,904,709

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2032-641.01-01	REGULAR SALARIES	2,326,218	2,326,218	1,067,482	2,582,280

LEVEL	TEXT		TEXT	AMT
MR	810 SOLID WASTE WORKSITE SUPERVISOR	F110		75,036
	1975 SOLID WASTE WORKSITE SUPERVISOR	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 WORKER I	BC5		53,652
	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
			2,582,280	

208-2032-641.01-02	WAGES AND HOURLY PAY	1	1	313	1
208-2032-641.02-01	REGULAR OVERTIME	150,000	150,000	195,316	150,000

LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OVERTIME WORKED			150,000	
				150,000	
208-2032-641.03-01	PREMIUM PAY	45,744	45,744	27,095	45,744
LEVEL	TEXT		TEXT	AMT	
MR	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	91,352	212,519
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	370,197	370,197	144,172	399,813
208-2032-641.05-03	RETIREMENT CONTRIBUTION	637,222	637,222	294,198	666,726
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	1	28,620	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	1	1	125,954	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	487	1
208-2032-641.05-09	MILEAGE	5,500	5,500	2,934	5,500
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	570,790	570,790	271,914	570,790
208-2032-641.10-01	ELECTRICITY	15,000	15,000	8,526	15,600
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICITY CHARGES FOR KAPAA, HANALEI, AND			15,600	
	LIHUE REFUSE TRANSFER STATIONS				
				15,600	
208-2032-641.10-02	WATER	6,840	6,840	1,733	6,840
LEVEL	TEXT		TEXT	AMT	
MR	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			6,840	
				6,840	
208-2032-641.10-03	TELEPHONE	3,000	3,500	1,869	4,100
LEVEL	TEXT		TEXT	AMT	
MR	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	0	2,200
LEVEL	TEXT		TEXT	AMT	
MR	IMPLEMENT AN OPERATIONS & NPDES REGULATORY			2,200	
	COMPLIANCE TRAINING PROGRAM				
				2,200	
208-2032-641.30-00	OTHER SERVICES	325,786	406,572	177,079	373,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	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	245	200
LEVEL	TEXT		TEXT AMT		
MR	PUBLICATIONS AND MEMBERSHIP DUES		200		
			200		
208-2032-641.41-03	OTHER RENTALS	0	0	0	5,000
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	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	30,000	228	50,000
LEVEL	TEXT		TEXT AMT		
MR	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	1,908	3,500
LEVEL	TEXT		TEXT AMT		
MR	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 REQUEST
208-2032-641.61-02	OTHER SUPPLIES	123,500	228,112	99,859	311,050
LEVEL	TEXT		TEXT	AMT	
MR	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	11,365	32,672
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	5TH OF 5 YEAR LEASE *REPLACE 263 - $9,967			9,114	
				9,114	
208-2032-641.89-01	EQUIPMENT	0	0	0	70,000
LEVEL	TEXT		TEXT	AMT	
MR	HOOKLIFT CANS (REPLACE #921)			20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	HOOKLIFT CANS (REPLACE #925)			20,000	
	NEW BUCKET FOR HANAPEPE LOADER			30,000	
				70,000	
208-2032-641.89-02	TRACTORS AND OTHER HEAVY	445,000	445,000	0	2,110,000
LEVEL	TEXT			TEXT AMT	
MR	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	2,608,338	998,055
LEVEL	TEXT			TEXT AMT	
MR	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	8,977,694	5,256,737	8,904,709

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
SOLI	20	2033	SOLID WASTE RECYCLIN	01	01	REGULAR SALARIES	62,290	72,211	67,717	69,876	68,556
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	15,840	11,560	5,054	2,000	2,000
				03	01	PREMIUM PAY	2,318	2,458	687	50	50
				05	01	SOCIAL SECURITY CONTRIBU	5,938	6,097	5,203	5,701	5,401
					02	HEALTH FUND CONTRIBUTION	11,185	14,293	14,732	15,835	17,102
					03	RETIREMENT CONTRIBUTION	14,254	17,426	16,562	17,886	16,945
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	119	0	0	500	500
					12	OTHER POST EMPLOY BENEFIT	16,331	17,504	15,035	16,121	16,121
				10	01	ELECTRICITY	428	343	386	990	990
					02	WATER	271	1,968	578	1,300	1,300
				24	00	TRAINING	0	524	155	500	500
				30	00	OTHER SERVICES	4,104,278	3,961,008	3,738,495	4,518,001	4,475,691
				31	00	DUES AND SUBSCRIPTIONS	52	0	0	150	150
				32	00	CONSULTANT SERVICES	0	0	0		75,000
				35	00	SPECIAL PROJECTS	0	0	0		
				36	00	GRANT IN AID	21,947	27,922	27,848	100,000	1
				41	01	BUILDING LEASE	0	0	0	1	1
				43	01	R&M BUILDING	461	461	1,771	1,000	32,000
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	499	2,810	596	500	1,000
					02	OTHER SUPPLIES	9,406	34,709	229	55,000	5,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				80	02	BAD DEBT EXPENSE	0	0	0		
				82	02	CONSTRUCTION	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			SOLID WASTE RECYCLING Total				4,265,617	4,171,294	3,895,047	4,805,415	4,718,312

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2033-641.01-01	REGULAR SALARIES	69,876	69,876	28,759	68,556
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	OVERTIME WORKED			2,000	
				2,000	
208-2033-641.03-01	PREMIUM PAY	50	50	1,876	50
LEVEL	TEXT		TEXT	AMT	
MR	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	190	990
LEVEL	TEXT		TEXT	AMT	
MR	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	262	1,300
LEVEL	TEXT		TEXT	AMT	
MR	WATER USAGE AT KAUAI RESOURCE CENTER			1,300	
				1,300	
208-2033-641.24-00	TRAINING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	WEBINAR REGISTRATION FEES			500	
				500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2033-641.30-00	OTHER SERVICES	4,518,001	6,407,765	5,587,373	4,475,691
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	DUES AND SUBSCRIPTIONS		150		
			150		
208-2033-641.32-00	CONSULTANT SERVICES	0	0	0	75,000
LEVEL	TEXT		TEXT AMT		
MR	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	20,000	1
208-2033-641.41-01	BUILDING LEASE	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	BUILDING LEASE		1		
			1		
208-2033-641.43-01	R&M BUILDING	1,000	1,000	230	32,000
LEVEL	TEXT		TEXT AMT		
MR	PEST CONTROL		1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	
MR	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	6,689,179	5,710,619	4,718,312

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
SOLI	20	2076	ROADS MAINTENANCE	01	01	REGULAR SALARIES	91,748	131,664	188,904	71,606	71,606
				05	01	SOCIAL SECURITY CONTRIBU	0	0	1	5,682	5,478
					02	HEALTH FUND CONTRIBUTION	0	0	1	35,333	38,160
					03	RETIREMENT CONTRIBUTION	0	0	1	17,824	17,185
					10	OTHER EMPLOYEE BENEFITS	48,966	73,309	107,342	1	1
					12	OTHER POST EMPLOY BENEFIT	0	0	1	16,126	16,126
				30	00	OTHER SERVICES	0	0	0		
				43	01	R&M BUILDING	0	0	0		
			ROADS MAINTENANCE OTHER Total				140,714	204,972	296,251	146,572	148,556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2076-624.01-01	REGULAR SALARIES	71,606	71,606	47,981	71,606
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.05-01	SOCIAL SECURITY CONTRIBU	5,682	5,682	3,497	5,478
208-2076-624.05-02	HEALTH FUND CONTRIBUTION	35,333	35,333	4,794	38,160
208-2076-624.05-03	RETIREMENT CONTRIBUTION	17,824	17,824	7,627	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	9,980	16,126
*	ROADS MAINTENANCE OTHER	146,572	146,572	73,879	148,556

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
SOLI	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	118,503	89,601	117,766	95,000	95,000
				05	01	SOCIAL SECURITY CONTRIBU	0	0	1	7,538	7,268
					02	HEALTH FUND CONTRIBUTION	0	0	1	22,438	24,233
					03	RETIREMENT CONTRIBUTION	0	0	1	23,648	22,800
					10	OTHER EMPLOYEE BENEFITS	71,028	65,977	75,741	1	1
					12	OTHER POST EMPLOY BENEFIT	0	0	1	21,394	21,394
				43	03	R&M VEHICLES	343,073	228,827	338,461	400,000	400,000
				66	01	GASOLINE	6,780	7,209	13,343	6,000	7,800
					03	DIESEL	242,706	236,514	373,577	200,000	260,000
			AUTO MAINTENANCE Total				782,091	628,129	918,892	776,019	838,496
		PUBLIC WORKS Total					19,797,759	19,770,187	19,963,009	23,586,769	27,416,097
SOLID WASTE FUND Total							19,797,759	19,770,187	19,963,009	23,586,769	27,416,097

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2077-641.01-01	REGULAR SALARIES	95,000	95,000	54,009	95,000
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			95,000	
				95,000	
208-2077-641.05-01	SOCIAL SECURITY CONTRIBU	7,538	7,538	3,854	7,268
208-2077-641.05-02	HEALTH FUND CONTRIBUTION	22,438	22,438	6,145	24,233
208-2077-641.05-03	RETIREMENT CONTRIBUTION	23,648	23,648	13,052	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	11,161	21,394
208-2077-641.43-03	R&M VEHICLES	400,000	459,732	459,925	400,000
LEVEL	TEXT		TEXT	AMT	
MR	PARTS, SERVICE, & SUPPLY FOR EQUIPMENT AND VEHICLE REPAIR			400,000	
				400,000	
208-2077-641.66-01	GASOLINE	6,000	11,000	7,876	7,800
208-2077-641.66-03	DIESEL	200,000	242,000	240,153	260,000
*	AUTO MAINTENANCE	776,019	882,751	796,175	838,496
**	PUBLIC WORKS	23,586,769	28,573,894	19,019,347	27,416,097
***	SOLID WASTE FUND	23,586,769	28,573,894	19,019,347	27,416,097

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
PARK	30	3001	ADMINISTRATION	35	00	SPECIAL PROJECTS	420,176	822,660	0	180,000	120,000
				43	02	R&M EQUIPMENT	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				85	02	CONSTRUCTION	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				420,176	822,660	0	180,004	120,004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3001-661.35-00	SPECIAL PROJECTS	180,000	180,518	518	120,000
LEVEL	TEXT		TEXT AMT		
MR	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 REQUEST
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 REQUEST
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 REQUEST
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 REQUEST
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 REQUEST
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 REQUEST
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 REQUEST
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 REQUEST
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

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HOU	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	0	0	0		
				02	01	REGULAR OVERTIME	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0		
				10	03	TELEPHONE	0	0	0		
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	0	0	0		
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	536,385	60,341	12,255	870,000	1,120,000
				41	02	COPIER	0	0	0		
				42	00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	25,000	25,000	25,000
				43	01	R&M BUILDING	0	0	0		
				44	01	LOANS	0	0	0	1	1
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0	4,500	4,500
					02	PER DIEM, GENERAL	0	0	0	300	300
					03	CAR RENTAL & PARKING, GEN	0	0	0	1,276	1,276
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	0	39	0	1,000	1,000
					02	OTHER SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				66	01	GASOLINE	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				81	01	PRELIMINARY ENGINEERING	0	0	0	1	1
					02	CONSTRUCTION	0	30,934	51,000	1	1
				88	01	AUTOMOBILES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			HOUSING PROGRAMS Total				561,385	116,314	88,255	902,091	1,152,091
		HOUSING AGENCY Total					561,385	116,314	88,255	902,091	1,152,091
HOUSING & COMMUNITY DEV Total							561,385	116,314	88,255	902,091	1,152,091

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
211-4401-681.35-00	SPECIAL PROJECTS	870,000	922,368	318,357	1,120,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	0	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	382,108	1,152,091
**	HOUSING AGENCY	902,091	1,018,210	382,108	1,152,091
***	HOUSING & COMMUNITY DEV	902,091	1,018,210	382,108	1,152,091

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
SEWI	20	2061	WASTEWATER	01	01	REGULAR SALARIES	1,995,668	2,163,108	2,103,414	2,308,296	2,585,436
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	3,031	92,452	59,249	1	1
				02	01	REGULAR OVERTIME	416,742	423,219	367,568	465,000	465,000
				03	01	PREMIUM PAY	103,827	103,897	110,305	80,352	80,352
				05	01	SOCIAL SECURITY CONTRIBU	187,389	204,977	195,604	226,223	239,505
					02	HEALTH FUND CONTRIBUTION	223,037	252,588	276,521	295,368	316,854
					03	RETIREMENT CONTRIBUTION	633,732	623,768	655,894	709,728	751,389
					04	WORKERS COMPENSATION TTD	22,681	34,093	0	1,000	1,000
					05	WORKERS COMPENSATION MED	41,616	50,784	35,032	16,000	16,000
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	1,419	214	56	3,600	3,600
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	523,870	564,344	548,925	626,184	626,184
				10	01	ELECTRICITY	1,538,017	1,370,071	1,500,218	1,520,000	1,520,000
					02	WATER	444,060	373,115	391,238	300,000	300,000
					03	TELEPHONE	23,206	19,256	20,120	12,000	18,000
				24	00	TRAINING	9,334	10,863	18,886	20,000	20,000
				30	00	OTHER SERVICES	20,181	23,079	200,972	220,000	250,000
				31	00	DUES AND SUBSCRIPTIONS					1
					01	IT ARRANGEMENT (SBITA)					25,000
				32	00	CONSULTANT SERVICES	0	0	787,553	1,415,428	1,411,700
				41	02	COPIER			0	1	4,000
					03	OTHER RENTALS	3,487	3,555	8,122	4,000	1
				42	00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	500,000	500,000	500,000
				43	01	R&M BUILDING	377,075	539,445	55,316	350,000	350,000
					02	R&M EQUIPMENT	917,374	715,456	852,085	660,000	2,262,000
					06	CONTRACTUAL REPAIRS	904,299	907,315	1,017,797	295,000	295,000
				44	00	LOANS	1,737,524	1,740,818	1,958,540	2,219,454	2,287,134
				56	01	AIRFARE, GENERAL	1,185	0	0	2,500	2,500
					02	PER DIEM, GENERAL	40	0	0	280	280
					03	CAR RENTAL & PARKING, GEN	218	0	0	500	500
					07	AIRFARE, TRAINING	2,974	0	0	2,600	2,600
					08	PER DIEM, TRAINING	5,262	0	0	2,000	2,000
					09	CAR RENTAL & PARKING, TRN	778	0	0	300	300
					10	OTHER, TRAINING	5,630	1,115	0	5,400	5,400
				58	00	CONTRIBUTION AND REFUNDS	14	0	0	1	1
				61	01	OFFICE SUPPLIES	8,465	4,877	7,248	7,000	7,000
					02	OTHER SUPPLIES	174,502	201,820	158,135	249,000	472,000
					03	CONTROLLED ASSETS	0	5,353	2,269	4,000	4,000
				62	01	OTHER SMALL EQUIPMENT	0	18,368	3,303	12,000	12,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	4,755	7,944	5,232	11,000	11,000

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
SEWI	20	2061	WASTEWATER	66	01	GASOLINE	7,851	8,278	14,238	7,000	9,100
					03	DIESEL	33,110	32,973	43,685	40,000	52,000
					04	PROPANE	79	119	286	1,500	1,950
				67	00	OTHER COMMODITIES	0	0	0		1
				80	02	BAD DEBT EXPENSE	-618	0	0		1
				88	01	AUTOMOBILES	0	0	0	1	400,000
					02	LEASED	17,197	17,197	53,683	88,193	88,193
				89	01	EQUIPMENT	0	0	0	1	1
					02	TRACTORS AND OTHER HEAVY	0	0	0		1,198,000
					05	LEASED	51,610	417,696	453,363	493,018	493,018
			WASTEWATER Total				10,940,619	11,432,157	12,404,856	13,173,933	17,090,006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2061-642.01-01	REGULAR SALARIES	2,308,296	2,281,660	1,033,860	2,585,436

LEVEL MR	TEXT	TEXT	AMT
	ADMINISTRATION		
	829 CIVIL ENGINEER VII	EM7	101,640
	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 ASSISTANT WWP OPERATOR I	BC5	53,652
	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 REQUEST
	1078 ASSISTANT WWP OPERATOR I	BC5	53,652		
			2,585,436		
502-2061-642.01-02	WAGES AND HOURLY PAY	1	2,501	1,650	1
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	24,137	27,187	1
502-2061-642.02-01	REGULAR OVERTIME	465,000	465,000	173,923	465,000
LEVEL	TEXT		TEXT AMT		
MR	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	81,548	80,352
LEVEL	TEXT		TEXT AMT		
MR	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	95,223	239,505
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	295,368	295,368	131,921	316,854
502-2061-642.05-03	RETIREMENT CONTRIBUTION	709,728	709,728	279,156	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	762	16,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
502-2061-642.05-09	MILEAGE	3,600	3,600	397	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	268,131	626,184
502-2061-642.10-01	ELECTRICITY	1,520,000	1,520,000	982,524	1,520,000
502-2061-642.10-02	WATER	300,000	300,000	189,040	300,000
502-2061-642.10-03	TELEPHONE	12,000	18,000	14,356	18,000
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	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	243,855	190,746	250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	MPET SOFTWARE		25,000		
			25,000		
502-2061-642.32-00	CONSULTANT SERVICES	1,415,428	1,683,319	1,313,793	1,411,700
LEVEL	TEXT		TEXT AMT		
MR	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	2,192	4,000
LEVEL	TEXT		TEXT AMT		
MR	COPIER RENTAL		4,000		
			4,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	499,340	350,000
LEVEL	TEXT			TEXT AMT	
MR	VARIOUS REPAIR ROOFING PAINTING DOORS LOCKS ETC			350,000	
				350,000	
502-2061-642.43-02	R&M EQUIPMENT	660,000	1,179,012	1,049,006	2,262,000
LEVEL	TEXT			TEXT AMT	
MR	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	
502-2061-642.43-03	R&M VEHICLES	0	0	35	0
502-2061-642.43-06	CONTRACTUAL REPAIRS	295,000	840,223	693,449	295,000
LEVEL	TEXT			TEXT AMT	
MR	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	1,761,292	2,287,134
LEVEL	TEXT			TEXT AMT	
MR	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ELEELE WWTP IMPROVEMENTS (9TH YR) C50-11		265,843		
	IMP TO EXIST HANAMAULU AND KAPAIA SPS (4TH YR)		198,882		
	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		
			2,287,134		
502-2061-642.56-01	AIRFARE, GENERAL	2,500	2,500	250	2,500
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN		2,600		
	LICENSE (HWEA)				
			2,600		
502-2061-642.56-08	PER DIEM, TRAINING	2,000	2,000	1,210	2,000
LEVEL	TEXT		TEXT AMT		
MR	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	5,400	5,350	5,400
LEVEL	TEXT		TEXT AMT		
MR	OTHERS		5,400		
			5,400		
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	1	201	14	1
502-2061-642.61-01	OFFICE SUPPLIES	7,000	7,000	1,731	7,000
LEVEL	TEXT		TEXT AMT		
MR	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	380,514	349,749	472,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	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	
MR	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS INCLUDING-BUT NOT LIMITED TO 55-GAL DRUM MIXERS, PROCESS AND TESTING INSTRUMENTS (DO METER), MISC YARD MAINTENANCE TOOLS, REPLACEMENT COMPUTERS			4,000	
				4,000	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	12,000	25,692	22,821	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	4,912	11,000
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTIVE BARGAINING GEAR, ADDITIONAL PPE, ETC.			6,000	
	DOT PHYSICALS, CDL LIC.			5,000	
				11,000	
502-2061-642.66-01	GASOLINE	7,000	12,000	9,230	9,100
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	FUEL REQUIREMENTS INCLUDE GASOLINE FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS			9,100	
				9,100	
502-2061-642.66-03	DIESEL	40,000	49,000	43,669	52,000
LEVEL	TEXT			TEXT AMT	
MR	DIESEL FOR VARIOUS EQUIPMENT			52,000	
				52,000	
502-2061-642.66-04	PROPANE	1,500	1,500	299	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	
MR	REPLACE 104 PICKUP			100,000	
	HOOKLIFT TRUCK			300,000	
				400,000	
502-2061-642.88-02	LEASED	88,193	230,235	177,522	88,193
LEVEL	TEXT			TEXT AMT	
MR	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	
MR	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 REQUEST
MR	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	10,309,654	17,090,006

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
SEWI	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	870	3,172	8,219	12,956	12,956
				05	01	SOCIAL SECURITY CONTRIBU	0	0	1	1,028	991
					02	HEALTH FUND CONTRIBUTION	0	0	1	1	1
					03	RETIREMENT CONTRIBUTION	0	0	1	3,225	3,109
					10	OTHER EMPLOYEE BENEFITS	557	2,049	5,411	1	1
					12	OTHER POST EMPLOY BENEFIT	0	0	1	2,918	2,918
				43	03	R&M VEHICLES	0	0	0		
			AUTO MAINTENANCE Total				1,427	5,221	13,634	20,129	19,976
		PUBLIC WORKS Total					10,942,046	11,437,377	12,418,490	13,194,062	17,109,982
SEWER FUND Total							10,942,046	11,437,377	12,418,490	13,194,062	17,109,982

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2077-642.01-01	REGULAR SALARIES	12,956	12,956	1,821	12,956
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-01	SOCIAL SECURITY CONTRIBU	1,028	1,028	128	991
502-2077-642.05-02	HEALTH FUND CONTRIBUTION	1	1	252	1
502-2077-642.05-03	RETIREMENT CONTRIBUTION	3,225	3,225	437	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	379	2,918
*	AUTO MAINTENANCE	20,129	20,129	3,017	19,976
**	PUBLIC WORKS	13,194,062	15,421,732	10,312,671	17,109,982
***	SEWER FUND	13,194,062	15,421,732	10,312,671	17,109,982

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GOLF	30	3051	WAILUA GOLF COURSE	01	01	REGULAR SALARIES	942,880	967,194	984,632	1,102,830	1,186,490
					02	WAGES AND HOURLY PAY	3,121	9,840	8,611	10,200	10,200
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	64,531	75,309	59,622	51,250	51,250
				03	01	PREMIUM PAY	36,721	42,768	33,477	10,048	10,048
				05	01	SOCIAL SECURITY CONTRIBU	72,596	76,629	76,486	91,568	96,236
					02	HEALTH FUND CONTRIBUTION	156,948	158,776	160,952	168,104	181,552
					03	RETIREMENT CONTRIBUTION	235,255	265,875	255,903	284,818	299,469
					04	WORKERS COMPENSATION TTD	2,242	12,529	0	1	1
					05	WORKERS COMPENSATION MED	10,528	14,329	5,262	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1,967	1,967
					09	MILEAGE	0	0	0	800	800
					12	OTHER POST EMPLOY BENEFIT	212,341	222,748	219,015	255,882	255,882
				10	01	ELECTRICITY	88,146	83,633	112,004	95,000	100,000
					02	WATER	15,356	14,900	15,652	30,000	30,000
					03	TELEPHONE	4,468	4,849	4,690	4,000	4,500
					04	SEWER	2,062	2,344	2,670	4,000	4,500
					07	INTERNET/CABLE/DATA			0	2,500	3,000
				24	00	TRAINING	0	0	0	720	1,500
				30	00	OTHER SERVICES	63,902	65,400	72,746	93,960	93,960
				31	00	DUES AND SUBSCRIPTIONS	125	3,350	2,924	9,000	4,000
					01	IT ARRANGEMENT (SBITA)					5,000
				41	02	COPIER	772	821	984	1,100	1,100
				42	00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	130,000	130,000	130,000
				43	01	R&M BUILDING	15,302	2,548	25,039	96,100	105,000
					02	R&M EQUIPMENT	76,079	91,346	70,962	80,000	87,500
				56	01	AIRFARE, GENERAL	487	0	0	1,200	1,500
					02	PER DIEM, GENERAL	0	0	0	80	600
					03	CAR RENTAL & PARKING, GEN	0	0	0	100	450
					04	OTHER TRAVEL, GENERAL	0	800	0	800	800
				57	00	PRINTING	992	0	696	1,065	1,065
				61	01	OFFICE SUPPLIES	2,909	5,747	6,367	3,920	4,200
					02	OTHER SUPPLIES	148,517	177,585	180,866	156,690	165,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				65	00	COLLECTIVE BARGAINING	6,817	2,915	6,521	6,315	7,500
				66	01	GASOLINE	17,043	14,555	25,095	40,000	52,000
				67	00	OTHER COMMODITIES	26,390	30,002	38,687	32,000	43,490
				71	97	2005A BOND PRINCIPAL	0	0	0		
				72	05	2005 BOND ISSUE\INTEREST	0	0	0		
				85	02	CONSTRUCTION	0	0	0		
				88	02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT	0	45,796	262	33,600	1
					02	TRACTORS AND OTHER HEAVY	0	0	0		332,000

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GOLF	30	3051	WAILUA GOLF COURSE	89	05	LEASED	47,432	93,738	68,009	128,525	128,989
			WAILUA GOLF COURSE Total				2,383,964	2,616,326	2,568,133	2,928,146	3,401,553
		PARKS AND RECREATION Total					2,383,964	2,616,326	2,568,133	2,928,146	3,401,553
GOLF FUND Total							2,383,964	2,616,326	2,568,133	2,928,146	3,401,553

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.01-01	REGULAR	1,102,830	1,089,812	512,925	1,186,490

LEVEL	TEXT		TEXT	AMT
MR	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	19,768	8,994	10,200

LEVEL	TEXT	TEXT	AMT
MR	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	32,436	51,250
503-3051-661.03-01	PREMIUM PAY	10,048	10,048	8,426	10,048

LEVEL	TEXT	TEXT	AMT
MR	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	39,643	96,236
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	168,104	168,104	68,239	181,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.05-03	RETIREMENT CONTRIBUTION	284,818	284,818	131,357	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	1,864	1,863	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	115,446	255,882
503-3051-661.10-01	ELECTRICITY	95,000	95,000	78,850	100,000
503-3051-661.10-02	WATER	30,000	30,000	12,676	30,000
503-3051-661.10-03	TELEPHONE	4,000	4,000	2,955	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	
MR	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	52,919	93,960
LEVEL	TEXT		TEXT	AMT	
MR	TREE TRIMMING SERVICES			93,960	
				93,960	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	9,000	9,000	1,500	4,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	RECTRAC GOLFTRAC ANNUAL FEE			5,000	
				5,000	
503-3051-661.41-02	COPIER	1,100	1,100	538	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	72,467	7,818	105,000
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
	*INCREASED DUE TO COST OF SUPPLIES FOR REPAIRS				
				105,000	
503-3051-661.43-02	R&M EQUIPMENT	80,000	105,000	98,825	87,500
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	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	
MR	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	
MR	REGISTRATION FOR CHEMICAL LICENSES			800	
				800	
503-3051-661.57-00	PRINTING	1,065	1,065	0	1,065
LEVEL	TEXT		TEXT	AMT	
MR	SCORECARD PAPER			1,065	
				1,065	
503-3051-661.61-01	OFFICE SUPPLIES	3,920	3,920	5,984	4,200
LEVEL	TEXT		TEXT	AMT	
MR	GOLF PENCILS, PAPER, PRINTER INK, REGISTER TAPE			4,200	
	REGISTER MAINTENANCE				
				4,200	
503-3051-661.61-02	OTHER SUPPLIES	156,690	167,990	132,148	165,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	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	6,665	4,420	7,500
LEVEL	TEXT		TEXT	AMT	
MR	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	40,046	52,000
LEVEL	TEXT		TEXT	AMT	
MR	GASOLINE			52,000	
	DIESEL				
				52,000	
503-3051-661.67-00	OTHER COMMODITIES	32,000	32,146	17,433	43,490
LEVEL	TEXT		TEXT	AMT	
MR	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	18,232	1
503-3051-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	332,000
LEVEL	TEXT		TEXT	AMT	
MR	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	122,518	128,989
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	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	1,520,263	3,401,553
**	PARKS AND RECREATION	2,928,146	3,145,871	1,520,263	3,401,553
***	GOLF FUND	2,928,146	3,145,871	1,520,263	3,401,553

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HOU	44	4401	HOUSING PROGRAMS	01	02	WAGES AND HOURLY PAY			0		
				30	00	OTHER SERVICES	65,979	13,528	33,229	125,000	275,000
				35	00	SPECIAL PROJECTS	996,050	2,116,655	131,689	3,000,000	4,396,727
				40	00	ADDTL RENTAL UNIT SUBSIDY	0	64,220	14,820	113,200	113,200
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				71	15	DURF LOAN					12,515,000
				72	15	DURF LOAN		0	436,059	500,000	500,000
				81	02	CONSTRUCTION	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			HOUSING PROGRAMS Total				1,062,029	2,194,403	615,798	3,738,201	17,799,928
		HOUSING AGENCY Total					1,062,029	2,194,403	615,798	3,738,201	17,799,928
HOUSING REVOLVING FUND Total							1,062,029	2,194,403	615,798	3,738,201	17,799,928

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
512-4401-681.30-00	OTHER SERVICES	125,000	128,685	49,439	275,000
LEVEL	TEXT		TEXT	AMT	
MR	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	1,007,829	4,396,727
512-4401-681.40-00	ADDTL RENTAL UNIT SUBSIDY	113,200	113,200	14,820	113,200
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	LIMA OLA DURF LOAN INTEREST			500,000	
				500,000	
*	HOUSING PROGRAMS	3,738,201	3,929,286	1,353,121	17,799,928
**	HOUSING AGENCY	3,738,201	3,929,286	1,353,121	17,799,928
***	HOUSING REVOLVING FUND	3,738,201	3,929,286	1,353,121	17,799,928

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
KALE	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	21,416	25,975	60,172	25,512	29,138
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	0	0	0	700	700
				02	01	REGULAR OVERTIME	0	0	113	624	624
				05	01	SOCIAL SECURITY CONTRIBU	1,525	1,865	2,489	2,072	2,277
					02	HEALTH FUND CONTRIBUTION	2,257	2,702	3,034	2,791	2,791
					03	RETIREMENT CONTRIBUTION	4,732	6,234	6,807	6,501	7,143
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	4,347	5,273	5,758	5,863	5,863
				30	00	OTHER SERVICES	412,889	396,639	351,121	1,348,500	1,644,000
				32	00	CONSULTANT SERVICES	303,569	297,681	121,093	385,335	485,000
				61	03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			HOUSING PROGRAMS Total				750,735	736,368	550,586	1,777,906	2,177,544
		HOUSING AGENCY Total					750,735	736,368	550,586	1,777,906	2,177,544
KALEPA HOUSING FUND Total							750,735	736,368	550,586	1,777,906	2,177,544

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
513-4401-681.01-01	REGULAR SALARIES	25,512	25,512	13,530	29,138
LEVEL	TEXT		TEXT	AMT	
MR	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	965	2,277
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,791	2,791	1,276	2,791
513-4401-681.05-03	RETIREMENT CONTRIBUTION	6,501	6,501	3,247	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	2,817	5,863
513-4401-681.30-00	OTHER SERVICES	1,348,500	1,348,500	404,135	1,644,000
LEVEL	TEXT		TEXT	AMT	
MR	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	258,171	485,000
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
	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	684,141	2,177,544
**	HOUSING AGENCY	1,777,906	2,036,077	684,141	2,177,544
***	KALEPA HOUSING FUND	1,777,906	2,036,077	684,141	2,177,544

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
PAAN	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	21,414	25,973	25,441	25,512	29,138
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	0	0	0	700	700
				02	01	REGULAR OVERTIME	0	0	0	500	500
				05	01	SOCIAL SECURITY CONTRIBU	1,525	1,865	1,807	2,063	2,267
					02	HEALTH FUND CONTRIBUTION	2,257	2,702	2,754	2,791	2,791
					03	RETIREMENT CONTRIBUTION	4,731	6,234	6,106	6,471	7,113
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	4,347	5,273	5,165	5,839	5,839
				30	00	OTHER SERVICES	130,860	140,648	165,252	1,071,600	1,173,500
				32	00	CONSULTANT SERVICES	226,033	233,005	224,042	301,013	309,000
				61	03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				71	01	2001 BOND ISSUE	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			HOUSING PROGRAMS Total				391,168	415,700	430,565	1,416,496	1,530,855
		HOUSING AGENCY Total					391,168	415,700	430,565	1,416,496	1,530,855
PAANAU HOUSING FUND Total							391,168	415,700	430,565	1,416,496	1,530,855

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
514-4401-681.01-01	REGULAR SALARIES	25,512	25,512	13,530	29,138
LEVEL	TEXT		TEXT	AMT	
MR	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	965	2,267
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,791	2,791	1,275	2,791
514-4401-681.05-03	RETIREMENT CONTRIBUTION	6,471	6,471	3,247	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	2,817	5,839
514-4401-681.30-00	OTHER SERVICES	1,071,600	1,078,749	137,295	1,173,500
LEVEL	TEXT		TEXT	AMT	
MR	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	178,404	309,000
LEVEL	TEXT		TEXT	AMT	
MR	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 REQUEST
	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	337,533	1,530,855
**	HOUSING AGENCY	1,416,496	1,602,049	337,533	1,530,855
***	PAANAU HOUSING FUND	1,416,496	1,602,049	337,533	1,530,855

KAUAI COUNTY HOUSING AGENCY

Fiscal Year 2023-24

OPERATING BUDGET SUMMARY

SALARY RANGE	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																						
EX	9536	Pub Hsg & Dev Prog Manager	86,748	86,748	100.0																						
SR-24	9547	Accountant IV	71,280	64,152	90.0																					7,128	10.0
SR-18	9567	Admin Support II	54,468	54,468	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:	1,922,958	840,635		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 :	3,162,328	1,327,037		0		48,540		48,352		82,767		82,146		155,299		111,284		0		88,338		55,616		1,178,562	
		TOTAL OTHER EXPENSES :	504,989	236,548		32,090		4		3		25,649		7,020		37,614		22,211		0		0		0		143,850	
		TOTAL ADMINISTRATION :	3,667,317	1,563,585	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 :	37,010,824	10,000		1,120,001		2,129,000		1,482,500		0		0		1,469,395		0		17,799,928				0		13,000,000	
		GRAND TOTAL :	40,678,141	1,573,585		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	840,635
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**	**1,327,037**
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			
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
001-4401.681 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**	**236,548**
			TOTAL ADMINISTRATION	**1,350,955**	**1,397,728**	**1,563,585**
001-4401.681.43-01			Repair/Maintenance-Building (Waimea Theatre)	10,000	10,000	10,000
			TOTAL PROGAMS	**10,000**	**10,000**	**10,000**
			TOTAL EXPENSES	**1,360,955**	**1,407,728**	**1,573,585**
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	86,748	86,748	86,748
90%		9547	Accountant IV	58,158	58,158	64,152
100%		9567	Adm Sup Specialist	48,084	50,016	54,468
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**	**698,454**	**737,496**	**840,635**
			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				
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	957,945
	TOTAL REVENUE	**1,198,143**	**1,777,906**	**2,176,785**
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	692,399
	TOTAL REVENUE	**1,364,243**	**1,416,496**	**1,530,099**
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
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	14,947,728
	Tranfer in from General Fund	2,600,000	3,000,000	2,600,000
	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
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
252-4401-681.01-0	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 $1,099,182 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:

March 22, 2023

Līhu'e, Kaua'i, Hawai'i

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that heretofore attached is a true and correct copy of Bill No. 2896, which was passed on first reading and ordered to print by the Council of the County of Kaua'i at its meeting held on March 22, 2023, by the following vote:

FOR PASSAGE:	Bulosan, Carvalho, Cowden, DeCosta, Kagawa, Kuali'i, Rapozo	TOTAL – 7,
AGAINST PASSAGE:	None	TOTAL – 0,
EXCUSED & NOT VOTING:	None	TOTAL – 0,
RECUSED & NOT VOTING:	None	TOTAL – 0.

Līhu'e, Hawai'i
March 22, 2023

Jade K. Fountain-Tanigawa
County Clerk, County of Kaua'i

COUNTY OF KAUA'I
CAPITAL BUDGET

ORDINANCE NO. _____

BILL NO. 2897

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	$5,269,410
DEVELOPMENT FUND	$194,497
G.E. TAX FUND	$24,208,603
GENERAL FUND	$54,653,158
HIGHWAY FUND	$3,743,095
PUBLIC ACCESS, OPEN SPACE, NATURAL RESOURCES PRESERVATION FUND	$1,500,000
SEWER TRUST FUND	$0
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	$479,110
TOTAL ALL FUNDS	$90,049,880

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 2/27/2023	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				
'Aliomanu Road Improvements (Planning & Permitting)	W18012	10,506	(1,354)	9,152
'Anini 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	39,147	48,715
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	169,554		169,554
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
Kapa'a Police Sub-Station (Planning & Permitting)	W18013	265,000		265,000
Kapa'a Police Sub-Station (Planning & Permitting)	W18A13	103,845		103,845
Kapa'a Police Sub-Station (Planning & Permitting)	W18B13	596,155		596,155
Kawaihau, Haua'ala, Mailihuna Complete Streets & Safety Improvements (County Match)	W10045	58,917		58,917
Kawaihau, Haua'ala, 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)	-
Līhu'e Sewer Pump Station Improvements	W22010	21,505		21,505
Lima Ola Onsite Phase I	H18001	1,233,865		1,233,865
Niumalu Bridge Replacement	W15104	50,000		50,000
Niumalu Bridge Replacement	W18014	250,358		250,358
'Ōpaeka'a Bridge Replacement (County Match)	W10002	2	(2)	-
Pi'ikoi 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 Replace Existing Water Lines	R13B09	6,126		6,126
Wailua Golf Course Replace Existing Water Lines	R13C09	36,473		36,473

		Appropriation Balance 2/27/2023	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BOND FUND (cont.)				
Wailua Manhole Upgrades	W22015	7,496		7,496
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		**5,269,410**	**-**	**5,269,410**
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	6,250,000	6,950,000
Puhi Road Ph II (County Match)	W16A04	1,076,700	-	1,076,700
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
Kapa'a Satellite Busyard 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
Waimea District Culvert Upgrades Repairs	NEW		200,000	200,000
TOTAL G.E. TAX FUND		**5,749,643**	**18,458,960**	**24,208,603**

		Appropriation Balance 2/27/2023	Proposed Budget Ordinance	Appropriation Balance After Ordinance
GENERAL FUND				
CFD-Ho'onani Road/Sidewalk Pedestrian Lane	W21011	450,000	-	450,000
CFD-Lāwa'i Road/Complete Sidewalk	W21012	400,000	-	400,000
CFD-Po'ipū Beach Pedestrian/Bicycle Access Project	W21014	2,000,000	-	2,000,000
CFD-Po'ipū 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	220,016	-	220,016
County Network Infrastructure	X23105	485,088	-	485,088
County Video Conferencing	X23110	427,595	-	427,595
East Kaua'i 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	44,495	-	44,495
Inclusive Playground Development	R20020	225,000	-	225,000
Islandwide Playcourt Resurfacing	R20010	2,035,979	-	2,035,979
Islandwide Playground Equipment	R20005	13	(13)	-
IT Infrastructure Improvements/Emer. Pwr.	W23100	250,000	-	250,000
Kalena Park Improvements	R23020	75,000	-	75,000
Kapa'a Pool Renovation	R20030	5,629	-	5,629
Kāpule Counters Renovation (RPA/Planning)	W19105	11,959	-	11,959
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	376,000	4,750,000	5,126,000
Land Information Management System	X18001	-	110,000	110,000
Lihi Park Comfort Station Wastewater Improvements	R23025	125,000	-	125,000
Līhu'e 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
Pi'ikoi Renovation	W23105	800,000	-	800,000
Public Safety and Communication 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
Sewer Pump Station Renovation	W23045	300,000	500,000	800,000

		Appropriation Balance 2/27/2023	Proposed Budget Ordinance	Appropriation Balance After Ordinance
GENERAL FUND (cont.)				
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 GC #10 Tee Pump	R23045	475,000	-	475,000
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	24,700	-	24,700
Waimea/Kekaha ADA Improvements	R18015	158,632	1,500,000	1,658,632
Waimea Theater Improvements	H23000	125,000	-	125,000
Wastewater Billing System Upgrades	W20035	(39)	39	-
Wastewater Facility Plan Update	W20005		200,000	200,000
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
Kapa'a Fire Station Renovation	NEW		575,000	575,000
Kekaha Landfill Expansion	NEW		525,000	525,000
Lighted Skatepark/Pickleball Nāwiliwili Park and Hanapēpē Town Park	NEW		1,400,000	1,400,000
Vidinha Stadium Improvements (County Match to State Appropriation 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		19,656,115	29,957,483	49,613,598
TOTAL GENERAL FUND		**24,695,675**	**29,957,483**	**54,653,158**
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	2,165,842	-	2,165,842
Pua Nani Road Drain Repair	W18004	-	-	-
Puhi Road Construction Ph I (County Match)	W12010	24,619	-	24,619
Pu'u'ōpae Bridge Replacement (County Match)	W10003	-	-	-
Repair Shop Phase I (County Match) HI-2019-002	T21030	37,500	-	37,500

		Appropriation Balance 2/27/2023	Proposed Budget Ordinance	Appropriation Balance After Ordinance
HIGHWAY FUND (cont.)				
Resurfacing Various Collector Roads (County Match)	W07008	2,116	-	2,116
Speed Hump/Traffic Calming Program	W98364	68,080	-	68,080
TOTAL HIGHWAY FUND		**3,743,095**	**-**	**3,743,095**
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		-	-
Po'ipū Managed Parking (Kōloa District Funds)	NEW		65,000	65,000
Total Kōloa District		**20,833**	**65,000**	**85,833**
Līhu'e District:				
Inclusive Playground Development	R22015	-	-	-
Kamalani Playground Resurfacing	R18003	-	-	-
KWMCH Improvements	R18004	12,932		12,932
Līhu'e Park Improvement & Equipment	W93100	-	-	-
Park Impv.: Līhu'e Dist. Grant	W96102	26,022	-	26,022
Lydgate Managed Parking (Līhu'e District Funds)	NEW		60,000	60,000
Total Līhu'e District		**38,954**	**60,000**	**98,954**

		Appropriation Balance 2/27/2023	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	38,901	-	38,901
Park Impv. Kawaihau Dist. Grant	W96118	25,101	-	25,101
Playground Improvements (Wailua Houselots & Homesteads)	R16003	19,245	-	19,245
Skateboard Park	R20025	-	-	-
Total Kawaihau District		**206,313**	**-**	**206,313**
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		**299,110**	**180,000**	**479,110**
TOTAL CAPITAL BUDGET		**41,498,787**	**48,551,093**	**90,049,880**

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:

March 22, 2023

Līhu'e, Kaua'i, Hawai'i

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that heretofore attached is a true and correct copy of Bill No. 2897, which was passed on first reading and ordered to print by the Council of the County of Kaua'i at its meeting held on March 22, 2023, by the following vote:

FOR PASSAGE:	Bulosan, Carvalho, Cowden, DeCosta, Kagawa, Kuali'i, Rapozo	TOTAL – 7,
AGAINST PASSAGE:	None	TOTAL – 0,
EXCUSED & NOT VOTING:	None	TOTAL – 0,
RECUSED & NOT VOTING:	None	TOTAL – 0.

Līhu'e, Hawai'i
March 22, 2023

Jade K. Fountain-Tanigawa
County Clerk, County of Kaua'i

COUNTY COUNCIL
COUNTY OF KAUA'I

Resolution No. 2023-33

RESOLUTION ESTABLISHING THE REAL PROPERTY TAX RATES FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024 FOR THE COUNTY OF KAUA'I

WHEREAS, pursuant to Section 5A-6.3, Kaua'i County Code 1987, as amended, the Council of the County of Kaua'i desires to fix and establish the real property tax rates for the tax year July 1, 2023 to June 30, 2024, by June 20, 2023; and

WHEREAS, the Department of Finance has certified that the net value of taxable real property in the County for the tax year 2023-2024 is $30,780,394,100; and

WHEREAS, via the certification from the Director of Finance dated March 6, 2023 and transmitted to the Council on March 15, 2023, and the Supplemental Property Tax Revenue Information from the Director of Finance dated March 15, 2023, the Council was informed of an estimated loss in tax revenues of: $324,099 due to the Very Low-Income Tax Credit, and $18,238 due to the Home Preservation Limit Differential; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE COUNTY OF KAUA'I, STATE OF HAWAI'I, that the Council does hereby fix and establish the real property tax rates for the several classes of real property for the Fiscal Year July 1, 2023 to June 30, 2024, as computed in Exhibit I attached hereto:

	Tax Rate (Per $1,000.00 Net Assessed Valuation)
Homestead	$ 2.75
Residential	$ 5.45
Vacation Rental	$ 9.85
Hotel and Resort	$10.85
Commercial	$ 8.10
Industrial	$ 8.10
Agricultural	$ 6.75
Conservation	$ 6.75
Residential Investor	$ 9.40
Commercialized Home Use	$ 5.05

Introduced by:

MEL RAPOZO
(By Request)

V:\BUDGET\23-24 Budget Documents\Bills & Resolutions\Resolution No. 2023-33 FY 2023-2024 RPT Resolution JA_dmc.doc

	Aye	Nay	Excused	Recused
Bulosan				
Carvalho				
Cowden				
DeCosta				
Kagawa				
Kuali'i				
Rapozo				
Total				

Certificate Of Adoption

We hereby certify that Resolution No. _____ was adopted by the Council of the County of Kaua'i, State of Hawai'i, Lihu'e, Kaua'i, Hawai'i, on _____.

_____ County Clerk

_____ Chairman & Presiding Officer

Dated

EXHIBIT I

	NET TAXABLE VALUE - 100% FMV - Less Exemptions - Less 50% Appeals	REVENUE BY CLASSES	TAX REVENUE	TAX RATE
HOMESTEAD	6,254,091,400	7.81%	17,198,751	2.75
RESIDENTIAL	5,440,886,100	13.47%	29,652,829	5.45
VACATION RENTAL	5,388,386,000	24.10%	53,075,602	9.85
HOTEL AND RESORT	3,505,078,300	17.27%	38,030,100	10.85
COMMERCIAL	1,666,131,900	6.13%	13,495,668	8.10
INDUSTRIAL	613,314,700	2.26%	4,967,849	8.10
AGRICULTURAL	1,569,173,200	4.81%	10,591,919	6.75
CONSERVATION	124,291,400	0.38%	838,967	6.75
RESIDENTIAL INVESTOR	4,810,257,000	20.54%	45,216,416	9.40
COMMERCIALIZED HOME USE	1,408,784,100	3.23%	7,114,360	5.05
Subtotal -	30,780,394,100	100.00%	220,182,461	
Less:				
Home Preservation Limit Differential			(18,238)	
Very Low-Income Tax Credit			(324,099)	
		Total	219,840,124	

CERTIFICATE OF THE COUNTY CLERK

I hereby certify, that on March 22, 2023, the Council of the County of Kaua'i entertained a motion to schedule a Public Hearing on Resolution No. 2022-33 for May 10, 2023 at 5:00 p.m., and thereafter refer said Resolution to the Committee of the Whole, by the following vote:

FOR MOTION:	Bulosan, Carvalho, Cowden, DeCosta, Kagawa, Kuali'i, Rapozo	TOTAL – 7,
AGAINST MOTION:	None	TOTAL – 0,
EXCUSED & NOT VOTING:	None	TOTAL – 0,
RECUSED & NOT VOTING:	None	TOTAL – 0.

Līhu'e, Hawai'i
March 22, 2023

Jade K. Fountain-Tanigawa
County Clerk, County of Kaua'i