NOTICE OF PUBLICATION AND NOTICE OF PUBLIC HEARING

25 MAR 25 P2:06

Bill No. 2949

A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026

(Fiscal Year 2025-2026 Operating Budget)

	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFICATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS AND RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING FUND	PAANAU HOUSING FUND	TOTAL
REVENUES																	
Revenues	284,728,309	19,187,099	38,740,692	1,430,783	410,000	55,000	11,130,010	90,000	191,000	-	-	12,100,968	1,685,400	252,200	1,332,435	877,125	372,211,021
Inter-Fund Transfer	(17,556,983)	-	-	-	-	-	15,857,336	-	-	1,203,119	10,580,458	6,194,726	1,721,344	(19,000,000)	-	-	(1,000,000)
Fund Balance	3,600,000	2,983,468	12,622,491	40,612	25,517	45,008	-	(1,450)	1,886,091	-	-	-	-	19,336,001	997,505	1,198,116	42,733,359
Transfer (CIP)	(63,431,984)	-	(2,820,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(66,251,984)
TOTAL REVENUES	207,339,342	22,170,567	48,543,183	1,471,395	435,517	100,008	26,987,346	88,550	2,077,091	1,203,119	10,580,458	18,295,694	3,406,744	588,201	2,329,940	2,075,241	347,692,396
EXPENDITURES																	
General Government	47,484,213	-	-	-	-	-	-	-	-	1,203,119	-	-	-	-	-	-	48,687,332
Public Safety	71,413,213	-	-	1,124,368	-	100,008	-	-	-	-	-	-	-	-	-	-	72,637,589
Public Works	9,216,495	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,216,495
Sanitation & Waste Disposal	-	-	-	-	-	-	24,045,883	-	-	-	-	16,382,690	-	-	-	-	40,428,573
Welfare & Education	4,158,668	2,249,022	9,098,037	-	-	-	-	-	2,077,091	-	-	-	-	588,201	2,303,352	2,048,712	22,523,083
Highway & Equipment	15,917	15,389,288	36,775,182	-	435,517	-	-	-	-	-	-	-	-	-	-	-	52,615,904
Culture & Recreation	21,883,820	-	-	-	-	-	-	88,550	-	-	-	-	2,663,204	-	-	-	24,635,574
Debt Service Charges	-	-	-	-	-	-	-	-	-	-	10,580,458	-	-	-	-	-	10,580,458
Pensions & Retirements	53,167,016	4,532,257	2,669,964	347,027	-	-	2,941,463	-	-	-	-	1,913,004	743,540	-	26,588	26,529	66,367,388
TOTAL EXPENDITURES	207,339,342	22,170,567	48,543,183	1,471,395	435,517	100,008	26,987,346	88,550	2,077,091	1,203,119	10,580,458	18,295,694	3,406,744	588,201	2,329,940	2,075,241	347,692,396

Bill No. 2949 Sections 1 and 2 set forth the estimated revenues of all operating funds and special purpose funds for the Fiscal Year July 1, 2025 to June 30, 2026, and appropriates funds for the expenditures during the same fiscal period, as summarized hereinabove. Sections 3-23 set forth the operating procedures relating to these appropriations.

Date of Introduction: March 25, 2025.

A public hearing will be held on Wednesday, May 7, 2025, at 5:00 p.m. or soon thereafter, at the Council Chambers, 4396 Rice Street, Suite 201, Līhu'e, Kaua'i, Hawai'i 96766. 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/Government/Council/Webcast-Meetings. Written testimony may be submitted via counciltestimony@kauai.gov, mail, or fax. For further information, please call (808) 241-4188.

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that the Kaua'i County Council passed on first reading and ordered to print Bill No. 2949 during the March 25, 2025 Council Meeting, by the following vote:

AYES:	Bulosan, Carvalho, Cowden, Holland, Kaneshiro, Kuali'i, Rapozo	TOTAL – 7,
NOES:	None	TOTAL – 0,
EXCUSED & NOT VOTING:	None	TOTAL – 0.

Līhu'e, Hawai'i
March 25, 2025

/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 – March 28, 2025)

COUNTY OF KAUA'I
OPERATING BUDGET ORDINANCE

ORDINANCE NO: _____

BILL NO: 2949

A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026

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 2025-2026 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	240,623,773																240,623,773
County Transient Accommodations Tax	30,100,000																30,100,000
Public Utility Franchise Tax		4,396,625															4,396,625
Fuel Tax		5,800,000															5,800,000
In Lieu of Tax	90,000																90,000
Public Service Company Tax	3,700,000																3,700,000
G.E. Tax Surcharge			36,250,000														36,250,000
TOTAL TAXES	274,513,773	10,196,625	36,250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	320,960,398
LICENSES AND PERMITS																	
Street Use	224,100	7,950,000			410,000												8,584,100
Business Licenses	1,690			1,409,783													1,411,473
Non Business License	2,145,000																2,145,000
TOTAL LICENSES AND PERMITS	2,370,790	7,950,000	-	1,409,783	410,000	-	-	-	-	-	-	-	-	-	-	-	12,140,573
REVENUES FROM INVESTMENT																	
Interest	4,797,712	15,000	2,490,692	13,000	-	15,000	1,142,460	-	122,000	-	-	34,000	-	60,000	-	-	8,689,864
TOTAL REVENUES FROM INVESTMENT	4,797,712	15,000	2,490,692	13,000	-	15,000	1,142,460	-	122,000	-	-	34,000	-	60,000	-	-	8,689,864
REVENUES FROM PROPERTY																	
Rents and Concessions	145,000						2,500	90,000					284,900	7,200	1,331,235	862,125	2,722,960
TOTAL REVENUES FROM PROPERTY	145,000	-	-	-	-	-	2,500	90,000	-	-	-	-	284,900	7,200	1,331,235	862,125	2,722,960
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	2,176,000																2,176,000
Public Welfare / Safety	-	1,000,000															1,000,000
Sanitation							9,985,050					12,066,968					22,052,018
Recreation	195,000												1,400,000				1,595,000
Others	64,750																64,750
TOTAL CHARGES FOR CURRENT SERVICES	2,435,750	1,000,000	-	-	-	-	9,985,050	-	-	-	-	12,066,968	1,400,000	-	-	-	26,887,768

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	435,284	474	-	8,000	-	40,000	-	-	-	-	-	-	500	185,000	1,200	15,000	685,458
TOTAL OTHER REVENUES	435,284	474	-	8,000	-	40,000	-	-	-	-	-	-	500	185,000	1,200	15,000	685,458
TOTAL REVENUE	284,728,309	19,187,099	38,740,692	1,430,783	410,000	55,000	11,130,010	90,000	191,000	-	-	12,100,968	1,685,400	252,200	1,332,435	877,125	372,211,021
*FUND BALANCE FROM PREVIOUS YEAR	3,600,000	2,983,468	12,622,491	40,612	25,517	45,008		(1,450)	1,886,091					19,336,001	997,505	1,198,116	42,733,359
CONTRIBUTION TO / FROM SELF INSURANCE	(1,000,000)																(1,000,000)
CONTRIBUTION TO PUBLIC ACCESS FUND	(1,203,119)									1,203,119							-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(8,922,877)						(955,509)				10,580,458	(702,072)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(39,555,987)						16,812,845					6,896,798	1,721,344	14,125,000			-
CONTRIBUTION FOR CAPITAL IMPROVEMENT PROJECTS (HOUSING CURR YEAR)	14,125,000													(14,125,000)			-
CONTRIBUTION FOR CAPITAL IMPROVEMENT PROJECTS (HOUSING FY19-FY25)	19,000,000													(19,000,000)			-
CONTRIBUTION TO / FROM CAPITAL IMPROVEMENT PROJECTS	(63,431,984)		(2,820,000)														(66,251,984)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND																	-
TOTAL REVENUE	207,339,342	22,170,567	48,543,183	1,471,395	435,517	100,008	26,987,346	88,550	2,077,091	1,203,119	10,580,458	18,295,694	3,406,744	588,201	2,329,940	2,075,241	347,692,396

SECTION 2. The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua'i for the Fiscal Year 2025-2026 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:

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
01		0101	ADMINISTRATION	01	01	REGULAR SALARIES	1,133,878	1,162,585	1,205,750	1,311,571	1,290,972
				01	02	WAGES AND HOURLY PAY	0	0	2,580	1	1
				01	05	VACATION CREDIT PAYOUT	0	0	32,835	1	1
				02	01	REGULAR OVERTIME	0	0	0	1	1
				03	01	PREMIUM PAY	0	1,318	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	83,687	87,172	93,444	100,335	98,760
				05	02	HEALTH FUND CONTRIBUTION	121,868	119,547	145,350	176,734	172,699
				05	03	RETIREMENT CONTRIBUTION	272,131	282,564	293,078	314,778	309,834
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	0	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	08	MONTHLY AUTO ALLOWANCE	6,000	6,000	6,000	6,000	6,000
				05	09	MILEAGE	0	0	0	1	1
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
				05	12	OTHER POST EMPLOY BENEFIT	230,178	238,266	230,421	219,688	293,475
				10	03	TELEPHONE	1,494	5,698	2,614	3,195	3,195
				10	07	INTERNET/CABLE/DATA	0	0	0	1	1
				24	00	TRAINING	7,500	29,096	3,900	21,300	21,300
				30	00	OTHER SERVICES	22,739	23,055	14,694	56,400	56,400
				31	00	DUES AND SUBSCRIPTIONS	6,130	6,874	6,563	7,563	7,563
				32	00	CONSULTANT SERVICES	79,398	88,869	89,675	104,691	104,691
				35	00	SPECIAL PROJECTS	11,453	16,992	21,607	12,000	22,000
				36	00	GRANT IN AID	89,576	117,400	89,474	100,000	200,000
				41	02	COPIER	3,911	4,311	4,962	5,877	5,877
				43	03	R&M VEHICLES	0	0	0		
				55	00	ADVERTISING	0	0	0	1	1
				56	01	AIRFARE, GENERAL	2,981	19,880	12,797	31,085	31,085
				56	02	PER DIEM, GENERAL	5,033	19,469	14,992	18,000	18,000
				56	03	CAR RENTAL & PARKING, GEN	562	4,542	4,445	3,169	3,169
				56	04	OTHER TRAVEL, GENERAL	2,730	11,506	8,972	6,945	12,907
				56	07	AIRFARE, TRAINING	0	0	0		
				56	08	PER DIEM, TRAINING	0	0	0		
				56	09	CAR RENTAL & PARKING, TRN	0	0	0		
				56	10	OTHER, TRAINING	0	0	0		
				57	00	PRINTING	724	1,539	201	1,400	1,400
				61	01	OFFICE SUPPLIES	4,094	9,813	17,761	15,927	15,927

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
01		0101	ADMINISTRATION	61	02	OTHER SUPPLIES	0	0	0	1,000	1,000
				61	03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	7,948	7,955	783	3,500	3,500
				62	02	COMPUTER PERIPHERALS/SUPP	5,056	0	3,494	5,000	5,000
				67	00	OTHER COMMODITIES	0	0	0	1	1
				68	00	POSTAGE AND FREIGHT	38	536	562	2,000	2,000
				88	01	AUTOMOBILES	0	0	0		
				88	02	LEASED	0	0	0		
				88	03	VEHICLE LEASE PURCHASES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				2,099,107	2,264,986	2,306,955	2,528,172	2,686,768

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0101-512.01-01	REGULAR SALARIES	1,311,571	1,307,271	707,348	1,290,972
LEVEL	TEXT		TEXT AMT		
MR	E-1 MAYOR	ORD.	164,472		
	E-2 MANAGING DIRECTOR	ORD.	158,640		
	E-80 CHIEF OF STAFF	EX EM5	139,836		
	E-3 MAYOR'S ADMINISTRATIVE AIDE	EX SR24	89,820		
	E-63 MAYOR'S ADMINISTRATIVE AIDE	EX SR24	97,212		
	E-6 EXECUTIVE SECRETARY TO THE MAYOR	EX SR26	103,116		
	E-26 PUBLIC INFORMATION OFFICER	EX SR24	73,836		
	E-52 COMMUNICATIONS OFFICER	EX SR26	101,064		
	E-47 EXECUTIVE PROTOCOL OFFICER	EX SR22	89,820		
	9151 PUBLIC INFORMATION OFFICER	EX SR24	76,788		
	E-61 FILM COMMISSIONER*	EX SR24			
	E-9051 PROGRAM ADMIN OFFICER II	EX EM3	116,496		
	NEW EARLY CHILDHOOD COORDINATOR	EX SR24	79,872		
	*POSITION MOVED TO ECONOMIC DEVELOPMENT				
			1,290,972		
001-0101-512.01-02	WAGES AND HOURLY PAY	1	4,301	2,729	1
LEVEL	TEXT		TEXT AMT		
MR	9049 CIP COORDINATOR*	EX	1		
	*POSITION MOVED FROM PW-BUILDINGS				
	*FULLY FUNDED BY OTHER SOURCE				
			1		
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	1	3,810	1
001-0101-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0101-512.03-01	PREMIUM PAY	1	1	0	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	100,335	100,335	53,486	98,760
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	176,734	176,734	95,208	172,699
001-0101-512.05-03	RETIREMENT CONTRIBUTION	314,778	314,778	170,689	309,834
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1	6,272	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	219,688	219,688	141,640	293,475
001-0101-512.10-03	TELEPHONE	3,195	3,195	1,831	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	21,300	21,300	11,700	21,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	LEADERSHIP DEVELOPMENT & TRAINING			21,300	
				21,300	
001-0101-512.30-00	OTHER SERVICES	56,400	56,400	15,384	56,400
LEVEL	TEXT		TEXT	AMT	
MR	HONORARIA & RELATED ITEMS			25,000	
	CULTURAL PROTOCOL, SISTER CITIES			31,400	
				56,400	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	7,563	7,563	7,143	7,563
001-0101-512.32-00	CONSULTANT SERVICES	104,691	128,058	113,042	104,691
LEVEL	TEXT		TEXT	AMT	
MR	D.C. LOBBYIST			92,191	
	LEGISLATIVE WEB TRACKING			12,500	
				104,691	
001-0101-512.35-00	SPECIAL PROJECTS	12,000	12,000	11,393	22,000
LEVEL	TEXT		TEXT	AMT	
MR	EMPLOYEE COUNCIL			22,000	
				22,000	
001-0101-512.36-00	GRANT IN AID	100,000	117,399	113,899	200,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPETITIVE GRANTS FOR SOCIAL SERVICES SUPPORT			200,000	
				200,000	
001-0101-512.41-02	COPIER	5,877	5,877	2,349	5,877
001-0101-512.55-00	ADVERTISING	1	501	216	1
001-0101-512.56-01	AIRFARE, GENERAL	31,085	21,085	10,386	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	23,000	16,165	18,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	4,169	3,234	3,169
LEVEL	TEXT		TEXT AMT		
MR	TRAVEL RELATED TRANSPORTATION		3,169		
			3,169		
001-0101-512.56-04	OTHER TRAVEL, GENERAL	6,945	10,945	8,229	12,907
LEVEL	TEXT		TEXT AMT		
MR	MISC. TRAVEL EXPENSE/REGISTRATION		12,907		
			12,907		
001-0101-512.56-10	OTHER, TRAINING	0	0	199	0
001-0101-512.57-00	PRINTING	1,400	1,400	173	1,400
001-0101-512.61-01	OFFICE SUPPLIES	15,927	15,927	3,287	15,927
001-0101-512.61-02	OTHER SUPPLIES	1,000	500	21	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	2,058	3,500
LEVEL	TEXT		TEXT AMT		
MR	AUDIO/VIDEO EQUIPMENT		3,500		
			3,500		
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	4,752	5,000
LEVEL	TEXT		TEXT AMT		
MR	COMPUTER/RELATED EQUIPMENT		5,000		
			5,000		
001-0101-512.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	OFFICE EXPENSES - REPAIR & MAINTENANCE		1		
			1		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0101-512.68-00	POSTAGE AND FREIGHT	2,000	2,000	24	2,000
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	2,528,172	2,568,938	1,509,667	2,686,768

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
01		0102	YOUTH WORK PROGRAM	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	0	0	9,996	10,000	10,000
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0		
			YOUTH WORK PROGRAM Total				0	0	9,996	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	0	10,000

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
01		0104	BOARDS & COMMISSIONS	01	01	REGULAR SALARIES	389,817	412,828	419,055	456,864	461,556
				01	02	WAGES AND HOURLY PAY	0	0	11,175	1	18,609
				02	01	REGULAR OVERTIME	0	0	3,277	18,609	1
				03	01	PREMIUM PAY	0	0	0	100	100
				05	01	SOCIAL SECURITY CONTRIBU	26,792	30,841	31,790	36,381	36,740
				05	02	HEALTH FUND CONTRIBUTION	23,271	31,044	35,171	44,439	52,467
				05	03	RETIREMENT CONTRIBUTION	84,758	98,359	101,104	114,138	110,798
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	0	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	09	MILEAGE	0	0	0	1	1
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0		
				05	12	OTHER POST EMPLOY BENEFIT	81,191	83,548	79,618	79,658	104,942
				24	00	TRAINING	0	1,042	1,099	440	458
				30	00	OTHER SERVICES	41,273	75,926	126,855	431,952	478,987
				31	00	DUES AND SUBSCRIPTIONS	0	42	0	2,260	2,351
				32	00	CONSULTANT SERVICES		0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	02	COPIER	4,922	5,840	6,350	9,152	9,518
				55	00	ADVERTISING	673	28,273	138	35,876	1,119
				56	01	AIRFARE, GENERAL	2,525	692	3,489	14,980	15,830
				56	02	PER DIEM, GENERAL	0	7,371	6,133	18,302	23,836
				56	03	CAR RENTAL & PARKING, GEN	0	558	327	2,073	2,157
				56	04	OTHER TRAVEL, GENERAL	1,698	2,500	7,927	14,243	16,139
				57	00	PRINTING	0	0	0	2,065	2,148
				61	01	OFFICE SUPPLIES	4,615	4,163	6,209	7,000	7,280
				61	02	OTHER SUPPLIES	0	0	0	1	1
				61	03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	3,781	3,357	1,392	11,336	11,789
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				67	01	BOARDS & COMMISSION EXP.	7,830	8,903	12,264	29,101	7,162
				68	00	POSTAGE AND FREIGHT	53	51	266	400	416
				89	01	EQUIPMENT	0	0	0	1	1
			BOARDS & COMMISSIONS Total				673,198	795,336	853,638	1,329,380	1,364,413
	MAYOR'S OFFICE Total						2,772,305	3,060,322	3,170,590	3,867,552	4,061,181

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0104-512.01-01	REGULAR SALARIES	456,864	456,864	216,489	461,556
LEVEL	TEXT		TEXT AMT		
MR	E-81 BOARDS & COMMISSIONS ADMINISTRATOR ORD.		136,512		
	E-82 ADMINISTRATIVE ASSISTANT I EX SR16		72,372		
	E-65 COMMISSION SUPPORT CLERK EX SR14		61,884		
	9153 COMMISSION SUPPORT CLERK EX SR14		66,876		
	E-71 COMMISSION SUPPORT CLERK EX SR14		59,508		
	2209 COMMISSION SUPPORT CLERK EX SR14		64,404		
			461,556		
001-0104-512.01-02	WAGES AND HOURLY PAY	1	13,501	6,210	18,609
001-0104-512.02-01	REGULAR OVERTIME	18,609	5,109	0	1
001-0104-512.03-01	PREMIUM PAY	100	100	0	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	36,381	36,381	16,295	36,740
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	44,439	44,439	19,645	52,467
001-0104-512.05-03	RETIREMENT CONTRIBUTION	114,138	114,138	51,957	110,798
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	79,658	79,658	43,115	104,942
001-0104-512.24-00	TRAINING	440	440	0	458
LEVEL	TEXT		TEXT AMT		
MR	ROBERT'S RULES, BASIC WRITING, CUSTOMER SERVICE		458		
			458		
001-0104-512.30-00	OTHER SERVICES	431,952	630,357	398,405	478,987
LEVEL	TEXT		TEXT AMT		
MR	CONTESTED CASE HEARING OFFICER & ADMIN SUPPORT		346,208		
	TRANSCRIPTION SERVICES		57,595		
	INVESTIGATIONS		75,184		
			478,987		
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	2,260	2,260	445	2,351
LEVEL	TEXT		TEXT AMT		
MR	COUNCIL ON GOV'T ETHIC LAWS MEMBERSHIP		463		
	HRS SUPPLEMENT, DUES & ASSO. OF PARLIMENTARIANS		1,888		
			2,351		
001-0104-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0104-512.35-00	SPECIAL PROJECTS	1	1	0	1
001-0104-512.41-02	COPIER	9,152	9,152	4,157	9,518
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			9,518	
				9,518	
001-0104-512.55-00	ADVERTISING	35,876	37,876	36,835	1,119
LEVEL	TEXT			TEXT AMT	
MR	LEGAL NOTICES FOR PUBLIC HEARINGS, BROCHURES, ETC.			1,119	
				1,119	
001-0104-512.56-01	AIRFARE, GENERAL	14,980	14,980	514	15,830
LEVEL	TEXT			TEXT AMT	
MR	INTRASTATE AIRFARE FOR CONF. (INTER-ISLAND TRAVEL)				
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF			778	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			1,036	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			1,036	
	BOARD OF REVIEW - 5 MEMBERS & 2 STAFF			1,807	
	BOARD OF ETHICS - 3 MEMBERS & 1 STAFF			1,036	
	STATUS OF WOMEN - 2 MEMBERS & 1 STAFF			777	
	INTERSTATE TRAVEL:				
	FIRE RESCUE INTERNATIONAL - 2 COMM'RS			3,120	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			3,120	
	COUNCIL ON GOV'T ETHICS LAWS - 2 MEMBERS			3,120	
				15,830	
001-0104-512.56-02	PER DIEM, GENERAL	18,302	18,302	2,341	23,836
LEVEL	TEXT			TEXT AMT	
MR	INTRASTATE CONF. PER DIEM (INTER-ISLAND)				
	HI FIRE CHIEF'S ASSOC. - 2 COMM'R & 1 STAFF			2,028	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			2,535	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			2,535	
	BOARD OF REVIEW - 5 MEMBERS & 2 STAFF			2,427	
	BOARD OF ETHICS - 3 MEMBERS & 2 STAFF			800	
	STATUS OF WOMEN - 2 MEMBERS & 1 STAFF			600	
	EXCESS ADD'L PER DIEM			921	
	INTERSTATE CONF. PER DIEM				
	FIRE RESCUE INTERNAT. - 2 COMM'RS			3,536	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			3,536	
	COUNCIL ON GOV'T ETHIC LAWS - 2 MEMBERS			3,536	
	EST. ADD'L PER DIEM			1,382	
				23,836	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	2,073	2,073	276	2,157
LEVEL	TEXT			TEXT AMT	
MR	CAR RENTAL, PARKING FEES, GENERAL			951	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	FIRE COMMISSION			201	
	POLICE COMMISSION			201	
	BOARD OF REVIEW - 2 CARS (5 MEMBERS & 2 STAFF)			402	
	BOARD OF ETHICS			201	
	STATUS OF WOMEN			201	
				2,157	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	14,243	14,243	5,664	16,139
LEVEL	TEXT		TEXT AMT		
MR	INTRASTATE (INTER-ISLAND)				
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF			2,028	
	HI. STATE POLICE COMMISSION - 7 COMM'RS & 1 STAFF			4,160	
	LAW ENFORCEMENT OFF. ASSOC. - 7 COMM'RS & 1 STAFF			4,160	
	BOARD OF ETHICS - 3 MEMBERS & 1 STAFF			344	
	BOARD OF REVIEW - 5 MEMBERS & 2 STAFF			399	
	INTERSTATE:				
	FIRE RESCUE INTERNAT. - 2 COMM'RS			1,551	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			1,551	
	COUNCIL ON GOV'T ETHIC LAWS - 2 MEMBERS			1,560	
	GENERAL MIS. EXPENSES & FEES			386	
				16,139	
001-0104-512.57-00	PRINTING	2,065	2,065	0	2,148
LEVEL	TEXT		TEXT AMT		
MR	VOLUNTEER PRESENTATION FOLDERS			1,040	
	FLYERS AND BROCHURES FOR VARIOUS BOARDS & COMM.			1,108	
				2,148	
001-0104-512.61-01	OFFICE SUPPLIES	7,000	7,000	1,669	7,280
LEVEL	TEXT		TEXT AMT		
MR	MISCELLANEOUS SUPPLIES; PAPER, PENS, FOLDERS ETC.			7,280	
				7,280	
001-0104-512.61-02	OTHER SUPPLIES	1	1	0	1
001-0104-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0104-512.62-01	OTHER SMALL EQUIPMENT	11,336	9,336	27	11,789
LEVEL	TEXT		TEXT AMT		
MR	REPLACEMENT EQUIP, RECORDERS, FOOT PEDALS, MICROPHONES, STANDS, CHAIRS, ETC.			11,789	
				11,789	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0104-512.67-01	BOARDS & COMMISSION EXP.	29,101	32,098	8,723	7,162
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	MEETING REFRESHMENTS, LEIS, SERVICE RECOGNITION			6,121	
	BOARDS/COMMISSIONS VOLUNTEER APPRECIATION EVENT			1	
	STATUS OF WOMEN PROGRAM BUDGET			1,040	
				7,162	
001-0104-512.68-00	POSTAGE AND FREIGHT	400	400	13	416
001-0104-512.89-01	EQUIPMENT	1	1	0	1
*	BOARDS & COMMISSIONS	1,329,380	1,530,782	812,780	1,364,413
**	MAYOR'S OFFICE	3,867,552	4,109,720	2,322,490	4,061,181

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
02		0201	COUNCIL SERVICES	01	01	REGULAR SALARIES	1,676,264	1,688,895	1,877,285	2,010,553	2,149,872
				01	02	WAGES AND HOURLY PAY	0	0	104,068	300,000	300,000
				01	04	SALARIES/ADJUSTMENTS	0	0	0	100,000	100,000
				01	05	VACATION CREDIT PAYOUT	30,946	66,182	39,313	70,000	70,000
				02	01	REGULAR OVERTIME	50	19,205	6,401	30,000	30,000
				03	01	PREMIUM PAY	0	1,161	4,193	7,000	8,000
				05	01	SOCIAL SECURITY CONTRIBU	130,349	131,808	142,624	179,588	190,322
				05	02	HEALTH FUND CONTRIBUTION	124,612	119,213	155,824	278,850	216,657
				05	03	RETIREMENT CONTRIBUTION	353,387	469,808	511,965	491,413	525,089
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	0	6,000	6,000
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	25,000	25,000
				05	08	MONTHLY AUTO ALLOWANCE	42,000	41,760	42,000	29,400	29,400
				05	09	MILEAGE	0	0	0	100	100
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0		
				05	12	OTHER POST EMPLOY BENEFIT	310,606	321,334	355,515	342,965	494,853
				10	01	ELECTRICITY	0	0	0		
				10	03	TELEPHONE	0	0	0	12,600	12,600
				10	07	INTERNET/CABLE/DATA	2,237	1,678	1,778	8,100	8,100
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	140	7,580	26,082	1,205,000	925,000
				31	00	DUES AND SUBSCRIPTIONS	14,501	20,837	20,970	32,821	32,821
				31	01	IT ARRANGEMENT (SBITA)		0	65	500	500
				32	00	CONSULTANT SERVICES	0	0	0	33,435	83,435
				35	00	SPECIAL PROJECTS	198	3,518	469	53,435	53,435
				41	01	BUILDING LEASE	0	0	0	1	1
				41	02	COPIER	16,798	16,023	9,354	37,000	37,000
				43	02	R&M EQUIPMENT	0	230	0	5,000	5,000
				43	03	R&M VEHICLES		0	0		
				43	05	R&M COMPUTERS	0	0	0	5,000	5,000
				55	00	ADVERTISING	14,344	11,428	9,031	30,000	30,000
				56	01	AIRFARE, GENERAL	6,812	14,371	24,124	33,200	33,200
				56	02	PER DIEM, GENERAL	15,104	28,799	43,407	19,550	19,550
				56	03	CAR RENTAL & PARKING, GEN	362	2,280	3,008	5,000	5,000
				56	04	OTHER TRAVEL, GENERAL	8,381	14,581	23,666	20,000	20,000
				56	07	AIRFARE, TRAINING	0	0	0	9,000	9,000

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
02		0201	COUNCIL SERVICES	56	08	PER DIEM, TRAINING	0	0	0	3,500	3,500
				56	09	CAR RENTAL & PARKING, TRN	0	0	0	1,000	1,000
				56	10	OTHER, TRAINING	0	0	1,400	14,500	14,500
				57	00	PRINTING	4,370	4,033	5,559	20,000	20,000
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	7,144	8,425	7,992	15,000	15,000
				61	02	OTHER SUPPLIES	820	1,792	459	7,272	7,272
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	6,277	67,870	67,870
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0	5,000	5,000
				88	01	AUTOMOBILES	0	0	0		85,000
				89	01	EQUIPMENT	4,370	8,513	2,008	50,000	50,000
			COUNCIL SERVICES Total				2,763,796	3,003,454	3,424,837	5,564,654	5,694,078

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.01-01	REGULAR SALARIES	2,010,553	2,010,553	1,071,765	2,149,872

LEVEL	TEXT			TEXT AMT
MR	8888	COUNCIL CHAIR	ORD.	88,512
	8882	COUNCILMEMBER	ORD.	78,672
	8883	COUNCILMEMBER	ORD.	78,672
	8884	COUNCILMEMBER	ORD.	78,672
	8885	COUNCILMEMBER	ORD.	78,672
	8886	COUNCILMEMBER	ORD.	78,672
	8887	COUNCILMEMBER	ORD.	78,672
	E-8	COUNTY CLERK	ORD.	148,728
	E-9	DEPUTY COUNTY CLERK	ORD.	142,776
	E-38	COUNCIL LEGAL ANALYST	EX	104,504
	E-2707	COUNCIL LEGAL ANALYST	EX	110,009
	2713	RECORDS MANAGEMENT ANALYST IV	SR22	68,280
	2703	RECORDS MANAGEMENT ANALYST V	SR24	93,804
	E-2715	COUNCIL SECRETARIAL ASSISTANT	EX	60,509
	E-2710	COUNCIL SECRETARIAL ASST (3 MONTHS)	EX	10,341
	E-2711	COUNCIL LEGISLATIVE ASSISTANT	EX	71,504
	E-51	ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX	92,947
	E-53	COUNCIL SERVICES ASSISTANT I	EX	47,004
	E-69	COUNCIL SENIOR CLERK TYPIST	EX	53,566
	E-72	COUNCIL SERVICES ASSISTANT II	EX	77,484
	E-75	COUNCIL DEPARTMENTAL STAFF ASSISTANT	EX	77,009
	E-76	COUNCIL LEGISLATIVE ASSISTANT	EX	83,009
	E-83	COUNCIL SENIOR CLERK TYPIST	EX	50,004
	E-96	COUNCIL SECRETARIAL ASSISTANT	EX	66,383
	E-97	COUNCIL SERVICES ASSISTANT I	EX	57,000
	E-99	COUNCIL RECORDS MANAGEMENT ANALYST	EX	60,509
	E-2900	COUNCIL LEGISLATIVE ASSISTANT	EX	65,012
	E-2901	COUNCIL SERVICES ASSISTANT I	EX	48,946
				2,149,872

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.01-02	WAGES AND HOURLY PAY	300,000	299,762	86,384	300,000

LEVEL	TEXT		TEXT AMT
MR	2720	CONSTITUENT RELATIONS COORDINATOR (BULOSAN)	75,000
	2721	CONSTITUENT RELATIONS COORDINATOR	75,000
	2722	CONSTITUENT RELATIONS COORDINATOR (COWDEN)	37,500
	2723	CONSTITUENT RELATIONS COORDINATOR (COWDEN)	37,500
	2724	CONSTITUENT RELATIONS COORDINATOR (KUALII)	75,000
			300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.01-04	SALARIES/ADJUSTMENTS	100,000	100,000	0	100,000

LEVEL	TEXT	TEXT AMT
MR	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES AND THOSE NOT COVERED BY COLLECTIVE BARGAINING	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				100,000	
001-0201-511.01-05	VACATION CREDIT PAYOUT	70,000	70,000	0	70,000
001-0201-511.02-01	REGULAR OVERTIME	30,000	30,000	81	30,000
001-0201-511.03-01	PREMIUM PAY	7,000	7,000	3,896	8,000
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			3,000	
	TEMPORARY ASSIGNMENT			5,000	
				8,000	
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	179,588	179,588	80,594	190,322
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	278,850	278,850	104,424	216,657
001-0201-511.05-03	RETIREMENT CONTRIBUTION	491,413	491,413	292,215	525,089
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	20,984	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	342,965	342,965	214,296	494,853
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	1,079	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	1,205,000	1,202,849	65,848	925,000
LEVEL	TEXT		TEXT	AMT	
MR	OTHER SERVICES			25,000	
	PERFORMANCE AUDITS			600,000	
	COUNCIL ASSISTANCE			300,000	
				925,000	
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	32,821	32,821	19,909	32,821

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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)	500	500	0	500
001-0201-511.32-00	CONSULTANT SERVICES	33,435	33,435	0	83,435
LEVEL	TEXT		TEXT	AMT	
MR	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			63,435	
	LEGISLATIVE LOBBYING/HSAC			20,000	
				83,435	
001-0201-511.35-00	SPECIAL PROJECTS	53,435	53,435	6,697	53,435
LEVEL	TEXT		TEXT	AMT	
MR	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS			25,000	
	OTHER PROFESSIONAL ASSISTANCE			8,435	
	SPECIAL EVENTS 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	4,774	37,000
LEVEL	TEXT		TEXT	AMT	
MR	-1- LEASING OF COPIER - CLERICAL (YEAR 3 OF 3)			20,000	
	-1- LEASING OF COPIER - RESEARCH (YEAR 2 OF 3)			9,000	
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 2 OF 3)			8,000	
				37,000	
001-0201-511.43-02	R&M EQUIPMENT	5,000	5,000	0	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	4,687	30,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,438	16,079	33,200
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	39,550	19,959	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	1,857	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	20,000	20,000	10,655	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
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	4,313	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	483	7,272
LEVEL	TEXT		TEXT	AMT	
MR	OTHER SUPPLIES			4,500	
	COUNCIL CERTIFICATES (3 FRAMED CERTIFICATES PER MONTH PER COUNCILMEMBER)			2,772	
				7,272	
001-0201-511.62-02	COMPUTER PERIFERALS/SUPPL	67,870	67,870	0	67,870
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	
001-0201-511.88-01	AUTOMOBILES	0	0	0	85,000
LEVEL	TEXT		TEXT	AMT	
MR	4X4 SPORTS UTILITY VEHICLE			85,000	
				85,000	
001-0201-511.89-01	EQUIPMENT	50,000	50,000	1,010	50,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	COMPUTERS, SCANNERS & ACCESSORIES			50,000	
				50,000	
*	COUNCIL SERVICES	5,564,654	5,582,503	2,036,889	5,694,078

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
02		0202	ELECTION	01	01	REGULAR SALARIES	296,035	254,289	210,240	471,540	488,156
				01	02	WAGES AND HOURLY PAY	0	0	613	1	1
				01	05	VACATION CREDIT PAYOUT	0	2,742	0	15,000	25,000
				02	01	REGULAR OVERTIME	13,315	25,773	1,003	35,000	5,000
				03	01	PREMIUM PAY	134	690	1,658	31,000	30,500
				05	01	SOCIAL SECURITY CONTRIBU	21,951	20,465	15,131	41,122	40,060
				05	02	HEALTH FUND CONTRIBUTION	41,832	33,869	35,746	73,882	77,566
				05	03	RETIREMENT CONTRIBUTION	73,388	64,656	50,697	129,010	125,677
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	0	6,170	6,170
				05	06	UNEMPLOYMENT COMPENSATION	10,643	18,945	11,006	25,000	25,000
				05	09	MILEAGE	0	0	0	1	1
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0		
				05	12	OTHER POST EMPLOY BENEFIT	62,798	56,921	39,928	90,038	116,702
				10	01	ELECTRICITY	0	0	0		
				10	07	INTERNET/CABLE/DATA	0	0	0		
				30	00	OTHER SERVICES	472,254	98,630	67,594	315,300	280,000
				31	00	DUES AND SUBSCRIPTIONS	178	0	16	750	750
				31	01	IT ARRANGEMENT (SBITA)			0	40,000	40,000
				41	01	BUILDING LEASE	0	0	0		
				41	02	COPIER	0	0	0	500	500
				43	02	R&M EQUIPMENT	0	0	0	35,000	35,000
				55	00	ADVERTISING	1,440	184	0	5,000	2,500
				56	01	AIRFARE, GENERAL	4,189	857	3,219	3,500	3,500
				56	02	PER DIEM, GENERAL	6,068	120	160	1,500	1,500
				56	03	CAR RENTAL & PARKING, GEN	611	105	135	500	500
				56	04	OTHER TRAVEL, GENERAL	0	0	0	250	250
				56	07	AIRFARE, TRAINING	0	0	0	1	1
				56	08	PER DIEM, TRAINING	0	0	0	1	1
				56	09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
				56	10	OTHER, TRAINING	0	0	0	1	1
				57	00	PRINTING	3,563	4,417	4,834	10,000	10,000
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	3,068	2,666	4,015	4,150	4,150
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
02		0202	ELECTION	62	02	COMPUTER PERIPHERALS/SUPP	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	42,500	2,432	790	50,000	50,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	5,424	216,548	1	1
				89	05	LEASED	17,569	18,651	16,434	26,200	26,200
			ELECTION Total				1,071,535	611,834	679,767	1,410,421	1,394,690
	COUNTY CLERK Total						3,835,331	3,615,288	4,104,605	6,975,075	7,088,768

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0202-511.01-01	REGULAR SALARIES	471,540	459,040	193,190	488,156

LEVEL	TEXT			TEXT AMT
MR	2702	ELECTIONS ADMINISTRATOR	SR26	97,560
	10209	ELECTIONS PROGRAM SPECIALIST II	SR20	65,000
	2718	ELECTIONS ASSISTANT	SR15	54,984
	2705	PRINTING SER. AND ELEC WAREHOUSE SPC	SR15	64,404
	2719	SR ELECTION CLERK	SR12	45,216
	9133	ELECTION CLERK II (7/2025-6/2026) EX	SR10	40,248
	9135	ELECTION CLERK II (7/2025-6/2026) EX	SR10	40,248
	9136	ELECTION CLERK II (7/2025-6/2026) EX	SR10	40,248
	9137	ELECTION CLERK II (7/2025-6/2026) EX	SR10	40,248
				488,156

001-0202-511.01-02	WAGES AND HOURLY PAY	1	12,501	2,754	1
001-0202-511.01-05	VACATION CREDIT PAYOUT	15,000	15,000	1,145	25,000
001-0202-511.02-01	REGULAR OVERTIME	35,000	35,000	38,737	5,000
001-0202-511.03-01	PREMIUM PAY	31,000	31,000	2,633	30,500

LEVEL	TEXT	TEXT AMT
MR	MEALS	500
	TEMPORARY ASSIGNMENT	30,000
		30,500

001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	41,122	41,122	17,925	40,060
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	73,882	73,882	31,349	77,566
001-0202-511.05-03	RETIREMENT CONTRIBUTION	129,010	129,010	51,505	125,677
001-0202-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0202-511.05-05	WORKERS COMPENSATION MED	6,170	6,170	0	6,170
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	25,000	25,000	0	25,000
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	90,038	90,038	42,742	116,702
001-0202-511.30-00	OTHER SERVICES	315,300	410,544	128,155	280,000

LEVEL	TEXT	TEXT AMT
MR	BULK & REPLY MAILING COST	85,000
	ELECTION PRO RATA SHARE	100,000
	ELECTION SYSTEM COST SHARING	10,000
	VOTER EDUCATION	70,000
	VOTER FILE MAINTENANCE	15,000
		280,000

001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	30	750
001-0202-511.31-01	IT ARRANGEMENT (SBITA)	40,000	40,000	0	40,000

LEVEL	TEXT	TEXT AMT
MR	AGILIS FALCON SOFTWARE LICENSES	40,000
		40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0202-511.41-02	COPIER	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	35,000	35,000	4,750	35,000
LEVEL	TEXT		TEXT	AMT	
MR	AGILIS FALCON ON-SITE MAINTENANCE			10,000	
	AGILIS FALCON SPARE PARTS			25,000	
				35,000	
001-0202-511.55-00	ADVERTISING	5,000	5,000	378	2,500
001-0202-511.56-01	AIRFARE, GENERAL	3,500	3,500	1,761	3,500
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL			3,500	
				3,500	
001-0202-511.56-02	PER DIEM, GENERAL	1,500	1,500	100	1,500
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL			1,500	
				1,500	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	168	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-0202-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0202-511.56-10	OTHER, TRAINING	1	1	0	1
001-0202-511.57-00	PRINTING	10,000	10,000	3,296	10,000
001-0202-511.61-01	OFFICE SUPPLIES	4,150	5,150	4,346	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	23,000	50,000
001-0202-511.89-01	EQUIPMENT	1	1	0	1
001-0202-511.89-05	LEASED	26,200	26,200	8,420	26,200
LEVEL	TEXT		TEXT	AMT	
MR	-1- PRINT SHOP COPIER (YEAR 3 OF 3)			15,000	
	-1- ELECT. MULTI-FUNCTION COPIER (YEAR 3 OF 3)			10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	-1- POSTAGE METER (YEAR 2 OF 3)			1,200	
				26,200	
*	ELECTION	1,410,421	1,506,665	556,384	1,394,690
**	COUNTY CLERK	6,975,075	7,089,168	2,593,273	7,088,768

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
03		0301	ADMINISTRATION	01	01	REGULAR SALARIES	1,775,738	1,875,199	2,079,674	2,259,675	2,260,152
				01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				01	05	VACATION CREDIT PAYOUT	0	1,154	27,002	1	1
				02	01	REGULAR OVERTIME	0	572	0	5,108	5,108
				03	01	PREMIUM PAY	0	0	0	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	130,519	138,789	155,273	173,393	173,675
				05	02	HEALTH FUND CONTRIBUTION	117,760	124,351	142,635	209,207	182,889
				05	03	RETIREMENT CONTRIBUTION	425,069	450,185	499,122	544,748	544,862
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	0	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	09	MILEAGE	0	0	0	1	1
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
				05	12	OTHER POST EMPLOY BENEFIT	371,138	379,620	393,061	380,189	515,424
				10	07	INTERNET/CABLE/DATA	2,421	2,640	2,420	4,297	4,297
				24	00	TRAINING	1,669	0	1,124	5,000	5,000
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	64,825	36,375	12,275	18,135	19,395
				31	01	IT ARRANGEMENT (SBITA)		0	46,414	47,738	49,648
				32	00	CONSULTANT SERVICES	0	0	0	1	1
				32	01	SPECIAL COUNSEL	20,121	134,439	106,900	335,000	335,000
				32	02	LITIGATION COST	24,071	134,076	51,809	80,250	83,460
				32	03	INVESTIGATOR	0	0	0	1	1
				41	02	COPIER	2,928	3,653	3,442	5,000	5,000
				41	03	OTHER RENTALS	3,707	4,103	4,260	4,260	1
				43	02	R&M EQUIPMENT	257	0	57,153	300	300
				43	03	R&M VEHICLES	0	0	0		
				55	00	ADVERTISING	0	0	0	2,000	2,000
				56	01	AIRFARE, GENERAL	326	1,570	3,283	7,000	9,420
				56	02	PER DIEM, GENERAL	1,644	408	0	3,500	4,920
				56	03	CAR RENTAL & PARKING, GEN	7	583	65	1,195	1,615
				56	04	OTHER TRAVEL, GENERAL	0	0	0	1	1
				56	07	AIRFARE, TRAINING	2,585	4,096	6,530	7,753	8,063
				56	08	PER DIEM, TRAINING	6,979	14,574	17,024	12,184	12,671
				56	09	CAR RENTAL & PARKING, TRN	51	114	885	520	540
				56	10	OTHER, TRAINING	2,140	5,610	6,550	5,200	5,408

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
03		0301	ADMINISTRATION	57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	4,131	5,500	2,825	6,500	6,500
				61	02	OTHER SUPPLIES	0	0	0	1	1
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	18,784	2,269	3,673	3,000	11,000
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	26	300	300
				68	00	POSTAGE AND FREIGHT	176	80	179	500	500
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				2,977,045	3,319,957	3,623,604	4,126,966	4,252,162
	COUNTY ATTORNEY Total						2,977,045	3,319,957	3,623,604	4,126,966	4,252,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.01-01	REGULAR SALARIES	2,259,675	2,259,675	1,210,880	2,260,152

LEVEL	TEXT			TEXT AMT
MR	E-13	COUNTY ATTORNEY	ORD.	158,640
	E-15	FIRST DEPUTY COUNTY ATTORNEY	ORD.	142,776
	E-16	DEPUTY COUNTY ATTORNEY	ORD.	136,512
	E-46	DEPUTY COUNTY ATTORNEY	ORD.	136,512
	E-50	DEPUTY COUNTY ATTORNEY	ORD.	136,512
	E-40	DEPUTY COUNTY ATTORNEY	ORD.	136,512
	E-68	DEPUTY COUNTY ATTORNEY	ORD.	136,512
	E-70	DEPUTY COUNTY ATTORNEY	ORD.	136,512
	E-86	DEPUTY COUNTY ATTORNEY	ORD.	136,512
	E-2902	DEPUTY COUNTY ATTORNEY	ORD.	136,512
	E-87	DEPUTY COUNTY ATTORNEY*(FUNDED BY WATER)	ORD.	
	E-275	DEPUTY COUNTY ATTORNEY	ORD.	136,512
	805	DEPUTY COUNTY ATTORNEY (PT)	ORD.	68,256
	E-121	ADMINISTRATIVE SERVICES OFFICER II	EM3	103,596
	122	PARALEGAL ASSISTANT II	SR20	69,600
	125	PARALEGAL ASSISTANT II	SR20	72,372
	120	PARALEGAL ASSISTANT II	SR20	81,396
	123	DEPUTY COUNTY ATTORNEY	ORD.	136,512
	126	LEGAL CLERK II	SR12	61,884
	E-9222	DEPUTY COUNTY ATTORNEY	ORD.	136,512
	*100%	FULLY FUNDED BY OTHER SOURCE		
				2,260,152

001-0301-513.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0301-513.01-05	VACATION CREDIT PAYOUT	1	1	13,766	1
001-0301-513.02-01	REGULAR OVERTIME	5,108	5,108	0	5,108
001-0301-513.03-01	PREMIUM PAY	5,000	5,000	0	5,000
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	173,393	173,393	92,750	173,675
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	209,207	209,207	90,077	182,889
001-0301-513.05-03	RETIREMENT CONTRIBUTION	544,748	544,748	290,611	544,862
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	380,189	380,189	241,130	515,424
001-0301-513.10-07	INTERNET/DATA/CABLE	4,297	4,297	1,320	4,297

LEVEL	TEXT		TEXT AMT
MR	VERIZON		4,297
			4,297

001-0301-513.24-00	TRAINING	5,000	5,000	525	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	18,135	18,135	14,168	19,395
LEVEL	TEXT		TEXT	AMT	
MR	DUES AND SUBSCRIPTIONS, OTHER			1,125	
	HSBA DUES (15 ATTORNEYS); US DISTRICT COURT; SUPRE			9,810	
	COURT ADMISSION FEES			500	
	TGI			168	
	STAR ADVERTISER			450	
	HAWAII COURT RULES PUBLICATION			1,035	
	PACER SERVICE CENTER			300	
	IMLA FEES			1,050	
	LARSON WORKERS COMP			692	
	LEGAL BOOKS			4,265	
				19,395	
001-0301-513.31-01	IT ARRANGEMENT (SBITA)	47,738	109,143	61,544	49,648
LEVEL	TEXT		TEXT	AMT	
MR	LEGAL RESEARCH DATABASE (WESTLAW & LEXISNEXIS)			37,884	
	CASE/MATTER MANAGEMENT			11,764	
				49,648	
001-0301-513.32-00	CONSULTANT SERVICES	1	1	0	1
001-0301-513.32-01	SPECIAL COUNSEL	335,000	871,487	505,057	335,000
001-0301-513.32-02	LITIGATION COST	80,250	150,453	77,769	83,460
LEVEL	TEXT		TEXT	AMT	
MR	CONSULTANT SERVICES - EXPERT WITNESS			55,380	
	OTHER LITIGATION COSTS: RECORDING FEES, DEPOSITION			28,080	
	COURT REPORTER TRANSCRIPTS, PROCESS SERVER FEES, MEDIATION FEES & DEPOSITS, SUBPEONAS, COPYING COST WITNESS APPEARANCE FEES & MILEAGE, AND OTHER LITIGATION RELATED EXPENSES				
				83,460	
001-0301-513.32-03	INVESTIGATOR	1	1	0	1
001-0301-513.41-02	COPIER	5,000	5,000	2,303	5,000
001-0301-513.41-03	OTHER	4,260	806	806	1
001-0301-513.43-02	R&M EQUIPMENT	300	300	0	300
001-0301-513.55-00	ADVERTISING	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	PUBLICATION OF NOTICES			2,000	
				2,000	
001-0301-513.56-01	AIRFARE, GENERAL	7,000	7,000	2,284	9,420
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE AIRFARE			9,420	
				9,420	
001-0301-513.56-02	PER DIEM, GENERAL	3,500	3,500	26	4,920
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,195	1,195	24	1,615
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	7,753	7,753	3,808	8,063
LEVEL	TEXT		TEXT	AMT	
MR	IMLA - MAINLAND			5,760	
	OTHER AIRFARE, TRAINING RELATED			2,303	
				8,063	
001-0301-513.56-08	PER DIEM, TRAINING	12,184	12,184	2,013	12,671
LEVEL	TEXT		TEXT	AMT	
MR	IMLA - MAINLAND			8,640	
	OTHER PER DIEM, TRAINING RELATED			4,031	
				12,671	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	520	520	80	540
LEVEL	TEXT		TEXT	AMT	
MR	IMLA - MAINLAND			270	
	OTHER CAR RENTAL & PARKING, TRAINING			270	
				540	
001-0301-513.56-10	OTHER, TRAINING	5,200	5,200	3,850	5,408
LEVEL	TEXT		TEXT	AMT	
MR	IMLA - MAINLAND			2,808	
	OTHER, TRAINING (REGISTRATION FEES)			2,600	
				5,408	
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	6,500	6,500	1,467	6,500
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES			6,000	
	EMPLOYEE COUNCIL OFFICE EVENTS			500	
				6,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	3,000	9,934	0	11,000
001-0301-513.67-00	OTHER COMMODITIES	300	300	141	300
001-0301-513.68-00	POSTAGE AND FREIGHT	500	500	30	500
LEVEL	TEXT		TEXT AMT		
MR	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES		500		
			500		
*	ADMINISTRATION	4,126,966	4,798,541	2,616,429	4,252,162
**	COUNTY ATTORNEY	4,126,966	4,798,541	2,616,429	4,252,162

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
04		0401	ADMINISTRATION	01	01	REGULAR SALARIES	2,738,800	2,548,832	2,649,108	3,471,382	3,468,191
				01	02	WAGES AND HOURLY PAY	109,700	102,810	148,357	138,756	138,756
				01	05	VACATION CREDIT PAYOUT	100,504	84,763	46,427	1	1
				02	01	REGULAR OVERTIME	7,522	9,265	73	4,000	4,000
				03	01	PREMIUM PAY	616	4,708	1,941	3,000	3,000
				05	01	SOCIAL SECURITY CONTRIBU	205,920	192,745	200,786	276,711	277,590
				05	02	HEALTH FUND CONTRIBUTION	287,591	268,178	316,834	469,541	481,971
				05	03	RETIREMENT CONTRIBUTION	677,206	606,640	637,193	834,812	837,569
				05	04	WORKERS COMPENSATION TTD	8,187	18,754	4,358	1	1
				05	05	WORKERS COMPENSATION MED	27,112	52,615	22,803	1	1
				05	06	UNEMPLOYMENT COMPENSATION	2,493	11,862	0	1	1
				05	09	MILEAGE	0	0	0	1	1
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0		
				05	11	GRANT EMPLOYEE BENEFITS	165,228	120,625	121,387	166,900	262,900
				05	12	OTHER POST EMPLOY BENEFIT	594,569	536,374	501,736	582,629	792,880
				10	03	TELEPHONE	2,611	2,246	0	4,036	4,197
				10	07	INTERNET/CABLE/DATA	3,292	3,911	4,978	4,795	4,986
				24	00	TRAINING	705	0	394	4,112	1
				30	00	OTHER SERVICES	324,307	121,446	404,575	124,900	15,402
				31	00	DUES AND SUBSCRIPTIONS	49,057	55,505	48,049	52,146	18,203
				31	01	IT ARRANGEMENT (SBITA)		0	0	0	151,414
				35	00	SPECIAL PROJECTS	12,522	0	19,753	45,156	47,848
				36	00	GRANT IN AID	7,600	10,000	458,671	1,011,300	1,000,000
				41	02	COPIER	14,028	10,144	14,986	15,840	16,473
				43	03	R&M VEHICLES	0	0	0		1
				43	05	R&M COMPUTERS	0	0	0	2,130	1
				55	00	ADVERTISING	0	0	0		1
				56	01	AIRFARE, GENERAL	1,101	3,662	736	4,509	4,688
				56	02	PER DIEM, GENERAL	1,937	4,001	2,034	1,248	1,297
				56	03	CAR RENTAL & PARKING, GEN	42	483	142	1,107	1,113
				56	04	OTHER TRAVEL, GENERAL	0	0	0	1	1
				56	07	AIRFARE, TRAINING	6,755	2,635	2,955	3,120	3,244
				56	08	PER DIEM, TRAINING	8,351	3,227	1,876	2,496	2,595
				56	09	CAR RENTAL & PARKING, TRN	167	360	132	1,456	1,514
				56	10	OTHER, TRAINING	5,240	3,075	1,635	1,924	6,275
				57	00	PRINTING	0	309	218	550	572

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
04		0401	ADMINISTRATION	61	01	OFFICE SUPPLIES	9,024	8,479	7,981	15,600	16,224
				61	02	OTHER SUPPLIES	513	428	2,110	7,540	7,841
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0		1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				67	00	OTHER COMMODITIES	4,168	13,471	15,989	17,940	18,657
				67	01	COMMUNITY PROSECUTION	0	0	0		
				80	03	UNCOLLECTABLE GRANTS	0	64,938	0	1	1
				88	01	AUTOMOBILES	0	0	0		
				88	02	LEASED	14,584	0	0	1	1
				89	01	EQUIPMENT	(250)	0	0	1	1
			ADMINISTRATION Total				5,391,200	4,866,491	5,638,219	7,269,646	7,589,415
	PROSECUTING ATTORNEY Total						5,391,200	4,866,491	5,638,219	7,269,646	7,589,415

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.01-01	REGULAR SALARIES	3,471,382	3,470,382	1,541,137	3,468,191

LEVEL	TEXT				TEXT AMT
MR	E-28	PROSECUTING ATTORNEY		ORD.	158,640
	E-42	FIRST DEPUTY PROSECUTING ATTORNEY		ORD.	142,776
	E-41	DEPUTY PROSECUTING ATTORNEY**(35%)		ORD.	47,780
	E-43	DEPUTY PROSECUTING ATTORNEY		ORD.	136,512
	E-44	DEPUTY PROSECUTING ATTORNEY		ORD.	136,512
	E-49	DEPUTY PROSECUTING ATTORNEY		ORD.	136,512
	E-64	DEPUTY PROSECUTING ATTORNEY		ORD.	136,512
	E-93	DEPUTY PROSECUTING ATTORNEY		ORD.	136,512
	E-89	DEPUTY PROSECUTING ATTORNEY		ORD.	136,512
	E-88	DEPUTY PROSECUTING ATTORNEY** (50%)		ORD.	68,256
	E-94	DEPUTY PROSECUTING ATTORNEY		ORD.	136,512
	E-95	DEPUTY PROSECUTING ATTORNEY		ORD.	136,512
	9089	DEPUTY PROSECUTING ATTORNEY		ORD.	136,512
	9087	DEPUTY PROSECUTING ATTORNEY		ORD.	136,512
	9091	DEPUTY PROSECUTING ATTORNEY** (50%)		ORD.	68,256
	9112	DEPUTY PROSECUTING ATTORNEY		ORD.	136,512
	2903	DEPUTY PROSECUTING ATTORNEY		ORD.	136,512
	2801	ADMINISTRATIVE SERVICES OFFICER I		EM1	82,020
	2819	GRANTS COORDINATOR		SR24	86,376
	2802	SPECIAL INVESTIGATOR		SR24	79,872
	9093	EX ASST TO THE PROSECUTING ATTY	EX	SR26	76,788
	2813	ADMINISTRATIVE ASSISTANT I		SR16	61,884
	2829	LEGAL CLERK II		SR12	43,452
	2808	SUPERVISING LEGAL CLERK		SR18	78,144
	2810	SUPERVISING LEGAL CLERK		SR18	69,468
	2809	PARALEGAL ASST I		SR18	61,884
	2820	LEGAL CLERK III		SR14	47,004
	2821	LEGAL CLERK IV		SR16	50,880
	2807	LEGAL CLERK III		SR14	48,936
	2812	PARALEGAL ASST I		SR18	57,192
	2816	LEGAL CLERK III		SR14	52,908
	2826	LEGAL CLERK IV		SR16	50,880
	2827	LEGAL CLERK III		SR14	47,004
	2828	LEGAL CLERK II		SR12	43,452
	2823	LEGAL CLERK III		SR14	47,004
	2803	VICTIM WITNESS PROGRAM DIRECTOR		EM3	88,728
	2804	VW COUNSELOR TRAINEE I** (30%)		SR16	14,958
	2822	SENIOR ACCOUNT CLERK		SR13	45,216
	2825	VICTIM WITNESS COUNSELOR I* (30%)		SR18	17,488
	2824	VICTIM WITNESS COUNSELOR II** (10%)		SR22	7,102
	2814	VICTIM WITNESS COUNSELOR II*		SR22	1
	9102	PROCESS SERVER** (60%)(6 MONTHS)		SR15	14,680
	67	PROGRAM SPECIALIST III		EX	71,016
	9154	PROGRAM SPECIALIST I*		EX	1
	2835	RE-ENTRY DIRECTOR*		EX	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
			3,468,191		
001-0401-513.01-02	WAGES AND HOURLY PAY	138,756	138,756	75,695	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	41,553	1
001-0401-513.02-01	REGULAR OVERTIME	4,000	4,000	0	4,000
001-0401-513.03-01	PREMIUM PAY	3,000	3,000	1,646	3,000
LEVEL	TEXT		TEXT AMT		
MR	TEMPORARY ASSIGNMENT		3,000		
			3,000		
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	276,711	276,711	117,551	277,590
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	469,541	469,541	229,561	481,971
001-0401-513.05-03	RETIREMENT CONTRIBUTION	834,812	834,812	361,169	837,569
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	1	48,479	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0401-513.05-09	MILEAGE	1	1	0	1
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	166,900	166,900	95,558	262,900
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	582,629	582,629	299,741	792,880
001-0401-513.10-03	TELEPHONE	4,036	4,036	0	4,197
LEVEL	TEXT		TEXT AMT		
MR	WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER,		4,197		
	1ST DEPUTY, AT&T ONENET				
			4,197		
001-0401-513.10-07	INTERNET/DATA/CABLE	4,795	4,795	3,347	4,986
001-0401-513.24-00	TRAINING	4,112	4,112	0	1
001-0401-513.30-00	OTHER SERVICES	124,900	124,900	13,480	15,402
LEVEL	TEXT		TEXT AMT		
MR	PROGRAMS - TEEN COURT/VICTIM SVCS		10,000		
	DOCUMENT DISPOSAL		5,402		
			15,402		
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	52,146	59,242	54,631	18,203
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ATTORNEY BAR DUES			10,400	
	HI COURT RULES ANNO; FED & STATE; EVIDENCE MANUAL			2,418	
	HI CRIMINAL LAW & TRAFFIC MANUAL			2,878	
	NDAA MEMBERSHIP			292	
	HAWAII CRIMINAL JUSTICE CENTER (NCIC)			2,215	
				18,203	
001-0401-513.31-01	IT ARRANGEMENT (SBITA)	0	0	0	151,414
LEVEL	TEXT		TEXT AMT		
MR	WESTLAW/THOMSONREUTERS			34,557	
	BACKGROUND SEARCH VIA INTERNET			2,764	
	MOTOROLA INTERFACE MAINTENANCE/PROJECT MANAGEMENT			114,093	
	OFFICE SOFTWARE MANAGEMENT				
				151,414	
001-0401-513.35-00	SPECIAL PROJECTS	45,156	57,156	15,620	47,848
LEVEL	TEXT		TEXT AMT		
MR	LIFE'S CHOICES ANNUAL DRUG SUMMIT			11,519	
	LIFE'S CHOICES COMMUNITY HEALTH FAIR			1,329	
	LIFE'S CHOICES ANNUAL TEAM MEETING			886	
	LIFE'S CHOICES KAUAI			886	
	OPA ADA IMPROVEMENTS			33,228	
				47,848	
001-0401-513.36-00	GRANT IN AID	1,011,300	1,502,952	491,652	1,000,000
LEVEL	TEXT		TEXT AMT		
MR	ADULT & ADOLESCENT MENTAL HEALTH & SUBSTANCE ABUSE COMMUNITY PROGRAM GRANTS			1,000,000	
				1,000,000	
001-0401-513.41-02	COPIER	15,840	15,840	9,668	16,473
LEVEL	TEXT		TEXT AMT		
MR	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS			16,473	
				16,473	
001-0401-513.43-03	VEHICLES	0	0	0	1
001-0401-513.43-05	R&M COMPUTERS	2,130	0	0	1
001-0401-513.55-00	ADVERTISING	0	0	0	1
001-0401-513.56-01	AIRFARE, GENERAL	4,509	4,509	2,252	4,688
LEVEL	TEXT		TEXT AMT		
MR	TASK FORCE & JUDICIARY COMMITTEE MEETINGS			3,763	
	LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.				
	LIFE'S CHOICES - INTERISLAND			925	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				4,688	
001-0401-513.56-02	PER DIEM, GENERAL	1,248	2,248	1,340	1,297
LEVEL	TEXT		TEXT	AMT	
MR	ALL OTHER			1,081	
	LIFE'S CHOICES - INTERISLAND			216	
				1,297	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,107	1,107	689	1,113
LEVEL	TEXT		TEXT	AMT	
MR	ALL OTHER			936	
	LIFE'S CHOICES - INTERISLAND			177	
				1,113	
001-0401-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0401-513.56-07	AIRFARE, TRAINING	3,120	3,120	931	3,244
001-0401-513.56-08	PER DIEM, TRAINING	2,496	2,496	1,794	2,595
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND AND INTERISLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN			2,595	
				2,595	
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	1,456	1,456	466	1,514
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND AND INTERISLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN			1,514	
				1,514	
001-0401-513.56-10	OTHER, TRAINING	1,924	1,924	1,712	6,275
001-0401-513.57-00	PRINTING	550	550	508	572
LEVEL	TEXT		TEXT	AMT	
MR	VELOX AND RUBBER STAMPS; BUSINESS CARDS			572	
				572	
001-0401-513.61-01	OFFICE SUPPLIES	15,600	20,758	16,463	16,224
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER TONERS AND CARTRIDGES			16,224	
	PAPER FOR COPIER AND PRINTERS				
	ALL OFFICE SUPPLIES AND OFFICE NEEDS				
				16,224	
001-0401-513.61-02	OTHER SUPPLIES	7,540	7,540	528	7,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL MR	TEXT PHOTO SUPPLIES AND PROCESSING FOR TRIAL PREP EXHIBIT TABS; LABELS; OTHER OFFICE SUPPLIES		TEXT AMT 7,841		
			7,841		
001-0401-513.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
001-0401-513.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0401-513.67-00	OTHER COMMODITIES	17,940	17,940	9,653	18,657
LEVEL MR	TEXT 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 FOR OFFICE		TEXT AMT 18,657		
			18,657		
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
*	ADMINISTRATION	7,269,646	7,783,422	3,436,824	7,589,415
**	PROSECUTING ATTORNEY	7,269,646	7,783,422	3,436,824	7,589,415

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
05		0501	ADMINISTRATION	01	01	REGULAR SALARIES	495,361	674,732	500,445	593,342	596,520
				01	02	WAGES AND HOURLY PAY	0	14,230	0	1	1
				01	04	SALARIES/ADJUSTMENTS	0	0	0		
				01	05	VACATION CREDIT PAYOUT	60,073	129,080	63,001	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	39,816	51,700	29,780	45,391	45,391
				05	02	HEALTH FUND CONTRIBUTION	62,473	61,446	20,178	44,106	45,532
				05	03	RETIREMENT CONTRIBUTION	119,374	160,410	94,646	142,403	143,165
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	0	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
				05	12	OTHER POST EMPLOY BENEFIT	100,971	123,906	74,965	99,385	135,605
				10	03	TELEPHONE	122,044	116,449	115,320	110,000	110,000
				15	01	LIABILITY INSURANCE	1,132,596	1,360,614	1,393,443	1,499,300	1,980,465
				15	02	PROPERTY INSURANCE	919,751	982,507	1,500,454	1,861,936	2,069,948
				15	03	EXCESS WC LIAB. INSURANCE	256,045	360,156	341,170	414,320	505,551
				24	00	TRAINING	0	0	1,560	500	520
				27	01	AUTO	25,223	31,896	42,754	23,454	50,000
				27	02	GENERAL LIABILITY	1,245,580	309,288	997,852	600,001	600,001
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	28,799	16,535	5,810	600	600
				31	01	IT ARRANGEMENT (SBITA)		0	19,554	22,000	68,500
				32	00	CONSULTANT SERVICES	0	0	0	1	1
				35	00	SPECIAL PROJECTS	1,046,140	1,298,429	1,368,636	1,532,866	1,497,020
				56	01	AIRFARE, GENERAL	590	1,542	6,453	1,250	1,250
				56	02	PER DIEM, GENERAL	289	2,387	6,526	650	650
				56	03	CAR RENTAL & PARKING, GEN	136	90	909	350	350
				56	04	OTHER TRAVEL, GENERAL	545	104	2,239	251	250
				56	07	AIRFARE, TRAINING	0	1,094	0	401	400
				56	08	PER DIEM, TRAINING	0	2,055	0	401	400
				56	09	CAR RENTAL & PARKING, TRN	0	0	0	81	80
				56	10	OTHER, TRAINING	0	895	0	76	75
				61	01	OFFICE SUPPLIES	3,912	1,994	3,393	5,000	5,000
				61	03	CONTROLLED ASSETS	79	0	0	20,000	1

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
05		0501	ADMINISTRATION	62	02	COMPUTER PERIPHERALS/SUPP	3,763	0	1,351	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				5,663,560	5,701,538	6,590,438	7,018,077	7,857,287

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0501-512.01-01	REGULAR SALARIES	593,342	593,342	320,336	596,520
LEVEL	TEXT		TEXT AMT		
MR	E-10 DIRECTOR OF FINANCE	ORD.	148,728		
	E-11 DEPUTY DIRECTOR OF FINANCE	ORD.	142,776		
	E-12 PRIVATE SECRETARY	EX SR20	88,152		
	207 BUDGET ADMINISTRATOR	EM5	133,800		
	206 BUDGET AND GRANT ANALYST I	SR24	83,064		
			596,520		
001-0501-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0501-512.01-05	VACATION CREDIT PAYOUT	1	24,300	24,300	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	45,391	45,391	23,290	45,391
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	44,106	44,106	21,750	45,532
001-0501-512.05-03	RETIREMENT CONTRIBUTION	142,403	142,403	74,102	143,165
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	99,385	99,385	61,609	135,605
001-0501-512.10-03	TELEPHONE	110,000	110,000	74,348	110,000
LEVEL	TEXT		TEXT AMT		
MR	COUNTY-WIDE COST		110,000		
			110,000		
001-0501-512.15-01	LIABILITY INSURANCE	1,499,300	1,699,300	1,798,577	1,980,465
LEVEL	TEXT		TEXT AMT		
MR	EXCESS GENERAL LIABILITY - FIRST LAYER		884,155		
	EXCESS GENERAL LIABILITY - SECOND LAYER		744,613		
	LIFEGUARD LIABILITY		169,988		
	CYBER LIABILITY		108,783		
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD & LIQUOR		67,430		
	SANE NURSES COVERAGE		3,120		
	SELF-INSURANCE FEES		2,376		
			1,980,465		
001-0501-512.15-02	PROPERTY INSURANCE	1,861,936	1,861,936	1,881,772	2,069,948
LEVEL	TEXT		TEXT AMT		
MR	PROPERTY INSURANCE		1,987,587		
	AIRCRAFT HULL & LIABILITY (AVIATION)		41,995		
	DRONE LIABILITY		13,634		
	CRIME/FIDELITY INS (GOV'T CRIME)		14,901		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TERRORISM		10,831		
	COUNTY-OWNED PROPERTIES		1,000		
			2,069,948		
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	414,320	414,320	387,578	505,551
LEVEL	TEXT		TEXT AMT		
MR	EXCESS W/C PREMIUM		389,873		
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT		678		
	HAWAII STATE COMPENSATION FUND/WC		115,000		
			505,551		
001-0501-512.24-00	TRAINING	500	500	420	520
001-0501-512.27-01	AUTO	23,454	32,454	25,985	50,000
001-0501-512.27-02	GENERAL LIABILITY	600,001	591,001	126,644	600,001
LEVEL	TEXT		TEXT AMT		
MR	GENERAL LIABILITY CLAIMS		600,000		
	PUHI METALS RECYCLING - SOIL TESTING		1		
			600,001		
001-0501-512.30-00	OTHER SERVICES	1	1	0	1
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	600	600	0	600
LEVEL	TEXT		TEXT AMT		
MR	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA		600		
			600		
001-0501-512.31-01	IT ARRANGEMENT (SBITA)	22,000	117,000	107,082	68,500
LEVEL	TEXT		TEXT AMT		
MR	FINANCIAL REPORTING SOFTWARE		63,000		
	DATA MINING SOFTWARE		5,500		
			68,500		
001-0501-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0501-512.35-00	SPECIAL PROJECTS	1,532,866	4,052,522	1,363,281	1,497,020
LEVEL	TEXT		TEXT AMT		
MR	DISASTER TRUST ACCOUNT		75,000		
	KAUAI HUMANE SOCIETY - ANIMAL CARE + WELFARE		878,785		
	KAUAI HUMANE SOCIETY - INVESTIGATIONS/ENFORCEMENT		264,770		
	KAUAI HUMANE SOCIETY - LICENSE/MICROCHIP (NET REV)		53,465		
	SEWER CREDIT		200,000		
	SOV APPRAISALS		25,000		
			1,497,020		
001-0501-512.56-01	AIRFARE, GENERAL	1,250	2,400	590	1,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	1,508	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	29	350
LEVEL	TEXT		TEXT AMT		
MR	IN STATE		250		
	OUT OF STATE		100		
			350		
001-0501-512.56-04	OTHER TRAVEL, GENERAL	251	501	0	250
LEVEL	TEXT		TEXT AMT		
MR	IN STATE		249		
	OUT OF STATE		1		
			250		
001-0501-512.56-07	AIRFARE, TRAINING	401	1,651	903	400
LEVEL	TEXT		TEXT AMT		
MR	OUT OF STATE: GFOA CONFERENCE & OTHER		1		
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING		399		
			400		
001-0501-512.56-08	PER DIEM, TRAINING	401	401	373	400
LEVEL	TEXT		TEXT AMT		
MR	OUT OF STATE: GFOA CONFERENCE & OTHER		1		
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING		399		
			400		
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	81	81	0	80
LEVEL	TEXT		TEXT AMT		
MR	OUT OF STATE: GFOA CONFERENCE & OTHER		1		
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER		79		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	REQUIRED OFFICIAL TRAINING			80	
001-0501-512.56-10	OTHER, TRAINING	76	926	850	75
LEVEL	TEXT		TEXT	AMT	
MR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			74	
	REQUIRED OFFICIAL TRAINING			75	
001-0501-512.61-01	OFFICE SUPPLIES	5,000	5,000	1,622	5,000
001-0501-512.61-03	CONTROLLED ASSETS	20,000	32,000	31,149	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	1	10,498	7,481	1
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	7,018,077	9,885,029	6,335,579	7,857,287

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
05		0502	ACCOUNTING	01	01	REGULAR SALARIES	573,850	578,840	428,342	563,670	609,348
				01	02	WAGES AND HOURLY PAY	0	5,621	11,087	1	1
				01	04	SALARIES/ADJUSTMENTS	0	0	0		
				01	05	VACATION CREDIT PAYOUT	0	0	0		
				02	01	REGULAR OVERTIME	7,630	17,946	25,900	10,000	10,000
				03	01	PREMIUM PAY	0	18	700	3,000	3,000
				05	01	SOCIAL SECURITY CONTRIBU	41,300	43,628	33,430	44,115	47,610
				05	02	HEALTH FUND CONTRIBUTION	35,282	34,936	44,056	85,968	73,393
				05	03	RETIREMENT CONTRIBUTION	135,829	147,066	102,652	138,401	149,364
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	8,579	1,466	774	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	07	COUNTY RETIREE PENSIONS	0	0	0	1	1
				05	09	MILEAGE	0	0	0	1	1
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
				05	12	OTHER POST EMPLOY BENEFIT	120,023	122,097	359,145	96,592	140,617
				24	00	TRAINING	774	0	0	11,537	11,999
				30	00	OTHER SERVICES	109,790	94,982	209,348	130,000	138,900
				31	00	DUES AND SUBSCRIPTIONS	23,685	3,580	2,936	4,000	4,150
				31	01	IT ARRANGEMENT (SBITA)		0	0	25,000	27,500
				32	00	CONSULTANT SERVICES	0	0	0	5,000	5,000
				41	02	COPIER	3,631	3,099	3,113	5,000	5,000
				42	00	INDIRECT COSTS/CENTRAL SE	(2,680,000)	(2,694,588)	(2,680,000)	(2,680,000)	(2,680,000)
				55	00	ADVERTISING	0	0	0	1	1
				56	01	AIRFARE, GENERAL	0	0	0	1	1
				56	02	PER DIEM, GENERAL	0	0	0	1	1
				56	03	CAR RENTAL & PARKING, GEN	0	0	0	1	1
				56	04	OTHER TRAVEL, GENERAL	0	0	0	1	1
				56	07	AIRFARE, TRAINING	757	0	0	1	3,250
				56	08	PER DIEM, TRAINING	1,996	0	0	1	5,000
				56	09	CAR RENTAL & PARKING, TRN	63	0	0	1	1,000
				56	10	OTHER, TRAINING	475	0	0	1	3,000
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	2,809	4,302	4,997	5,000	5,000
				61	03	CONTROLLED ASSETS	0	0	138,382	1,000	1,000
				62	01	OTHER SMALL EQUIPMENT	0	9,231	0	1	1

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
05		0502	ACCOUNTING	62	02	COMPUTER PERIPHERALS/SUPP	4,410	30	1,452	3,000	3,000
				86	02	BUILDINGS	0	0	0		
				89	03	COMPUTERS AND ACCESSORIES	16	20,000	(0)		
			ACCOUNTING Total				(1,609,102)	(1,607,747)	(1,313,687)	(1,548,699)	(1,432,855)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.01-01	REGULAR SALARIES	563,670	560,622	318,695	609,348
LEVEL	TEXT		TEXT	AMT	
MR	200 ACCOUNTING ADMINISTRATOR	EM5		99,684	
	285 FISCAL CONTROL ANALYST	EM3		100,320	
	202 ACCOUNTANT TRAINEE	SR16		49,860	
	253 ACCOUNTANT I	SR18		53,940	
	205 ACCOUNTANT TRAINEE	SR16		49,860	
	290 ACCOUNTANT I	SR18		53,940	
	100 ACCOUNTANT III	SR22		76,788	
	562 ACCOUNTANT IV	SR24		71,016	
	284 ACCOUNTANT I	SR18		53,940	
				609,348	
001-0502-512.01-02	WAGES AND HOURLY PAY	1	3,049	3,048	1
001-0502-512.02-01	REGULAR OVERTIME	10,000	10,000	6,871	10,000
LEVEL	TEXT		TEXT	AMT	
MR	YEAR END PROCESS, ACFR, GASB ETC.			10,000	
				10,000	
001-0502-512.03-01	PREMIUM PAY	3,000	3,000	24	3,000
LEVEL	TEXT		TEXT	AMT	
MR	TA PAY			3,000	
				3,000	
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	44,115	44,115	24,802	47,610
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	85,968	85,968	34,396	73,393
001-0502-512.05-03	RETIREMENT CONTRIBUTION	138,401	138,401	76,223	149,364
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	1	0	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	96,592	96,592	67,412	140,617
001-0502-512.24-00	TRAINING	11,537	3,262	334	11,999
LEVEL	TEXT		TEXT	AMT	
MR	ON-ISLAND TRAINING; ON-LINE GFOA, GASB, AGA			5,000	
	TRAINING			6,999	
				11,999	
001-0502-512.30-00	OTHER SERVICES	130,000	235,975	174,414	138,900
LEVEL	TEXT		TEXT	AMT	
MR	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE			94,100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ALLOWANCE FOR LAPSED CHECKS			5,000	
	SHREDDING			1,500	
	EUTF ACTUARIAL VALUATION			15,200	
	COST ALLOCATION PLAN			6,000	
	STATE AUDITOR GASB 68 AUDIT FEES			4,200	
	STATE AUDITOR GASB 75 AUDIT FEES			4,300	
	BWI LLC PRESSURE SEALER SERVICE AGREEMENT			1,100	
	ERS GASB 68 ACTUARIAL VALUATION			1,700	
	FRINGE RATE CALCULATION			5,800	
				138,900	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	4,000	2,700	298	4,150
LEVEL	TEXT		TEXT AMT		
MR	BUSINESS JOURNAL		150		
	AGA MEMBERSHIP		350		
	GFOA MEMBERSHIP		600		
	GFOA CERTIFICATE		700		
	GARDEN ISLAND NEWSPAPER		150		
	ACCOUNTING RESEARCH		2,200		
			4,150		
001-0502-512.31-01	IT ARRANGEMENT (SBITA)	25,000	48,000	24,035	27,500
LEVEL	TEXT		TEXT AMT		
MR	GASB COMPLIANCE SOFTWARE		25,000		
	AUDIT BINDER PACKAGE		2,500		
			27,500		
001-0502-512.32-00	CONSULTANT SERVICES	5,000	500	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	2,209	5,000
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,680,000-	2,680,000-	0	2,680,000-
LEVEL	TEXT		TEXT AMT		
MR	HIGHWAYS-ROADS FUND		1,000,000-		
	LIQUOR FUND		125,000-		
	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	2,501	0	3,250
LEVEL	TEXT		TEXT AMT		
MR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)		3,250		
			3,250		
001-0502-512.56-08	PER DIEM, TRAINING	1	4,501	0	5,000
LEVEL	TEXT		TEXT AMT		
MR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)		5,000		
			5,000		
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	1	751	0	1,000
LEVEL	TEXT		TEXT AMT		
MR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)		1,000		
			1,000		
001-0502-512.56-10	OTHER, TRAINING	1	526	525	3,000
LEVEL	TEXT		TEXT AMT		
MR	TRAINING REGISTRATION FEES (TRAVEL RELATED)		3,000		
			3,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.57-00	PRINTING	1	1	0	1
001-0502-512.61-01	OFFICE SUPPLIES	5,000	5,000	1,770	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	1,000	21,800	13,764	1,000
LEVEL	TEXT		TEXT AMT		
MR	SMALL OFFICE EQUIPMENT, OTHER		1,000		
			1,000		
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	3,000	3,000	1,479	3,000
LEVEL	TEXT		TEXT AMT		
MR	LAPTOP REPLACEMENT, SOFTWARE LICENSES		3,000		
			3,000		
*	ACCOUNTING	1,548,699-	1,404,724-	750,299	1,432,855-

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
05		0503	IT TEAM	01	01	REGULAR SALARIES	1,154,601	1,136,495	1,258,101	1,401,445	1,448,220
				01	02	WAGES AND HOURLY PAY	0	2,691	1,341	1	1
				02	01	REGULAR OVERTIME	17,916	30,124	4,291	16,000	16,000
				03	01	PREMIUM PAY	87,772	90,058	94,246	110,000	110,000
				05	01	SOCIAL SECURITY CONTRIBU	90,729	91,424	99,894	116,850	120,428
				05	02	HEALTH FUND CONTRIBUTION	141,362	141,559	167,005	237,711	237,711
				05	03	RETIREMENT CONTRIBUTION	289,610	286,921	287,320	366,587	377,813
				05	04	WORKERS COMPENSATION TTD	0	416	0	1	1
				05	05	WORKERS COMPENSATION MED	0	2,628	3,519	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	09	MILEAGE	47	0	16	200	200
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0		
				05	12	OTHER POST EMPLOY BENEFIT	254,148	247,907	245,312	255,847	349,568
				10	03	TELEPHONE	0	0	0	1	1
				10	07	INTERNET/CABLE/DATA	42,257	49,161	48,610	60,500	172,500
				24	00	TRAINING	2,754	3,303	1,067	25,000	37,000
				30	00	OTHER SERVICES	0	0	0	60,000	1
				31	00	DUES AND SUBSCRIPTIONS	1,463,352	2,112,543	505,564	211,038	310,440
				31	01	IT ARRANGEMENT (SBITA)		0	1,871,427	2,396,707	2,435,000
				32	00	CONSULTANT SERVICES	0	35,900	0	1	1
				41	02	COPIER	9,670	5,387	2,393	3,500	3,500
				43	03	R&M VEHICLES	0	0	0		
				43	05	R&M COMPUTERS	163,046	314,126	170,308	116,200	121,400
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
				56	02	PER DIEM, GENERAL	0	0	0		
				56	03	CAR RENTAL & PARKING, GEN	0	0	0		
				56	04	OTHER TRAVEL, GENERAL	0	0	0		
				56	07	AIRFARE, TRAINING	0	1,543	3,866	1	5,550
				56	08	PER DIEM, TRAINING	0	2,311	10,593	1	7,350
				56	09	CAR RENTAL & PARKING, TRN	0	215	356	1	720
				56	10	OTHER, TRAINING	0	0	1,795	1	1
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	6,030	12,583	6,473	6,000	6,000
				61	02	OTHER SUPPLIES	0	0	0		
				61	03	CONTROLLED ASSETS	0	0	0		

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
05		0503	IT TEAM	62	01	OTHER SMALL EQUIPMENT	0	0	0		
				62	02	COMPUTER PERIPHERALS/SUPP	309,473	384,120	565,507	342,000	342,000
				88	01	AUTOMOBILES		0	0	1	1
				88	02	LEASED	0	0	0		
				88	03	VEHICLE LEASE PURCHASES	0	0	0		
				89	01	EQUIPMENT	0	65,000	0	1	1
				89	03	COMPUTERS AND ACCESSORIES	0	2,440	0	1	1
				89	05	LEASED	0	0	0		1,750,000
			IT TEAM Total				4,032,767	5,018,855	5,349,003	5,725,598	7,851,411

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0503-512.01-01	REGULAR SALARIES	1,401,445	1,401,445	765,169	1,448,220

LEVEL	TEXT			TEXT AMT
MR	90	INFO TECHNOLOGY MANAGER	EM5	130,308
	239	INFORMATION TECHNOLOGY SPECIALIST V	SR24	71,016
	273	INFORMATION TECHNOLOGY SPECIALIST VI	SR26	101,064
	244	INFORMATION TECHNOLOGY SPECIALIST VI	SR26	105,108
	270	INFORMATION TECHNOLOGY SPECIALIST VI	SR26	101,064
	271	GEOGRAPHIC INF. SYSTEMS ANALYST V	SR24	71,016
	255	INFORMATION TECHNOLOGY SPECIALIST VI	SR26	105,108
	280	SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26	101,064
	245	INFORMATION TECHNOLOGY SPECIALIST V	SR24	73,836
	563	INFORMATION TECHNOLOGY PROGRAM MGR	EM3	106,464
	264	INFORMATION TECHNOLOGY SPECIALIST V	SR24	86,376
	240	INFORMATION TECHNOLOGU SPECIALIST I	SR16	49,860
	266	CONTRACTS OFFICER	SR24	63,096
	836	COMPUTER SYST SUPPORT TECHNICIAN I	SR13	45,216
	1484	INFORMATION TECHNOLOGY SPECIALIST IV	SR22	63,096
	293	INFORMATION TECHNOLOGY SPECIALIST V	SR24	71,016
	292	INFORMATION TECHNOLOGY SPECIALIST III	SR20	58,296
	163	COMPUTER SYST SUPPORT TECH I	SR13	45,216
				1,448,220

001-0503-512.01-02	WAGES AND HOURLY PAY	1	1	2,725	1
001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	12,575	16,000

LEVEL	TEXT	TEXT AMT
MR	OT FOR OFF-HOURS IT SERVICES.	16,000
		16,000

001-0503-512.03-01	PREMIUM PAY	110,000	110,000	55,289	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	116,850	116,850	62,544	120,428
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	237,711	237,711	126,052	237,711
001-0503-512.05-03	RETIREMENT CONTRIBUTION	366,587	366,587	191,220	377,813
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	39	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
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	255,847	255,847	158,698	349,568
001-0503-512.10-03	TELEPHONE	1	1	0	1
001-0503-512.10-07	INTERNET/CABLE/DATA	60,500	60,500	28,880	172,500
LEVEL	TEXT		TEXT AMT		
MR	LUMEN		25,000		
	HAWAIIAN TELCOM INTERNET		21,000		
	STARLINK		6,000		
	VERIZON WIRELESS		7,000		
	OTHER ISP COST		13,500		
	10GB INTERNET UPLINK SERVICE		100,000		
			172,500		
001-0503-512.24-00	TRAINING	25,000	17,195	1,000	37,000
001-0503-512.30-00	OTHER SERVICES	60,000	60,000	60,000	1
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	211,038	279,944	254,293	310,440
LEVEL	TEXT		TEXT AMT		
MR	ACTIVE DIRECTORY MANAGER		2,500		
	BACKUP SOFTWARE UNITRENDS		88,000		
	CRYSTAL REPORTS ENTERPRISE (SAP)		8,000		
	DOMAIN NAME RENEWAL		800		
	KACE QUEST HELP DESK SOFTWARE		28,000		
	ABSOLUTE VPN		80,000		
	OTHER SOFTWARE		3,600		
	PGP LICENSE FOR ENCRYPTED FILE TRANSPORT		4,100		
	SSL CERTIFICATES		1,200		
	VMWARE LICENSING		31,000		
	WEB SITE HOSTING		1,240		
	VARIPHY (CISCO CALL LOGS)		12,000		
	THOUSAND EYES NETWORK MONITORING		25,000		
	CLOUDFLARE (DNS HOSTING)		25,000		
			310,440		
001-0503-512.31-01	IT ARRANGEMENT (SBITA)	2,396,707	2,427,399	1,703,932	2,435,000
LEVEL	TEXT		TEXT AMT		
MR	LAND INFORMATION MGMT SYSTEM - ELEMENTSXS		125,000		
	POWERDMS		45,000		
	MICROSOFT ENTERPRISE AGMT		670,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ADOBE ENTERPRISE LICENSE		145,000		
	CENTRAL SQUARE		220,000		
	CIS SECURITY		16,500		
	CYBERSECURITY		335,000		
	ESRI ARCGIS MAINTENANCE		62,000		
	ESRI PREMIUM SUPPORT		51,000		
	GRANICUS WEB SITE		40,000		
	GRANICUS STREAMING		167,000		
	LASERFICHE		125,000		
	SYSTEM INNOVATORS CASHIERING		68,500		
	BARRACUDA		225,000		
	ELECTRONIC PLAN REVIEW		90,000		
	ZOOM ENTERPRISE		20,000		
	VERMONT SYSTEMS (MOVE SERVERS TO CLOUD)		30,000		
			2,435,000		
001-0503-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0503-512.41-02	COPIER	3,500	3,500	1,107	3,500
001-0503-512.43-05	R&M COMPUTERS	116,200	148,000	68,914	121,400
LEVEL	TEXT		TEXT AMT		
MR	CISCO MAINTENANCE		78,000		
	DELL SERVERS AND INFRASTRUCTURE MAINTENANCE		15,000		
	JAVS SEMI ANNUAL MAINTENANCE		18,000		
	UPS MAINTENANCE		10,400		
			121,400		
001-0503-512.56-07	AIRFARE, TRAINING	1	5,714	2,413	5,550
001-0503-512.56-08	PER DIEM, TRAINING	1	7,317	115	7,350
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	1	4,077	3,825	720
001-0503-512.56-10	OTHER, TRAINING	1	2,051	1,032	1
001-0503-512.61-01	OFFICE SUPPLIES	6,000	6,000	3,237	6,000
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	342,000	349,046	76,045	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	1	65,501	65,500	1
001-0503-512.89-01	EQUIPMENT	1	1	0	1
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
001-0503-512.89-05	LEASED	0	0	0	1,750,000
LEVEL	TEXT		TEXT AMT		
MR	NEW ERP SYSTEM 1ST OF 7, ($10,200,000, 4.8%, 7 YR)		1,750,000		
			1,750,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	IT TEAM	5,725,598	5,940,892	3,644,604	7,851,411

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
05		0504	TREASURY	01	01	REGULAR SALARIES	210,590	230,449	281,785	320,351	327,828
				01	02	WAGES AND HOURLY PAY	0	4,933	0	1	1
				02	01	REGULAR OVERTIME	0	0	18,958	2,000	2,000
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	14,794	16,558	22,064	24,660	25,232
				05	02	HEALTH FUND CONTRIBUTION	22,453	27,109	39,676	57,880	53,009
				05	03	RETIREMENT CONTRIBUTION	49,534	54,410	67,628	77,364	79,159
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	47	132	(6)	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	12	OTHER POST EMPLOY BENEFIT	41,584	45,994	53,265	53,994	74,845
				24	00	TRAINING	0	0	307	4,100	4,264
				30	00	OTHER SERVICES	12,466	18,579	26,711	41,900	77,500
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	240	240
				31	01	IT ARRANGEMENT (SBITA)		0	49,248	53,725	89,000
				32	00	CONSULTANT SERVICES	7,870	33,250	27,000	40,000	40,000
				43	02	R&M EQUIPMENT	0	0	0	1	1
				43	05	R&M COMPUTERS	0	0	0	1	1
				56	01	AIRFARE, GENERAL		0	500	494	500
				56	02	PER DIEM, GENERAL		0	0	1	500
				56	03	CAR RENTAL & PARKING, GEN		0	0	1	1
				56	04	OTHER TRAVEL, GENERAL		0	0	1	1
				56	07	AIRFARE, TRAINING		0	187	500	1,000
				56	08	PER DIEM, TRAINING		0	879	1	1,000
				56	09	CAR RENTAL & PARKING, TRN		0	148	1	200
				56	10	OTHER, TRAINING		0	775	1	800
				61	01	OFFICE SUPPLIES	126	1,203	1,262	4,500	4,500
				62	02	COMPUTER PERIPHERALS/SUPP	5,247	6,820	2,357	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			TREASURY Total				364,710	439,437	592,743	681,724	781,589

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0504-512.01-01	REGULAR SALARIES	320,351	313,918	155,293	327,828
LEVEL	TEXT		TEXT	AMT	
MR	232 TREASURER	EM5		97,584	
	227 ACCOUNTANT III	SR22		65,664	
	235 ACCOUNTANT IV	SR24		73,836	
	283 ACCOUNT CLERK	SR11		41,808	
	282 TAX COLLECTION ASSISTANT	SR15		48,936	
				327,828	
001-0504-512.01-02	WAGES AND HOURLY PAY	1	6,348	6,027	1
001-0504-512.02-01	REGULAR OVERTIME	2,000	2,000	984	2,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			2,000	
	END OF MONTH CLOSING				
				2,000	
001-0504-512.03-01	PREMIUM PAY	1	87	96	1
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	24,660	24,660	11,989	25,232
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	57,880	57,880	27,088	53,009
001-0504-512.05-03	RETIREMENT CONTRIBUTION	77,364	77,364	37,270	79,159
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	53,994	53,994	30,900	74,845
001-0504-512.24-00	TRAINING	4,100	100	0	4,264
001-0504-512.30-00	OTHER SERVICES	41,900	46,461	40,181	77,500
LEVEL	TEXT		TEXT	AMT	
MR	TAT COLLECTION SOFTWARE			50,000	
	ARMORED CAR SERVICES			17,500	
	LIMS ONLINE PROCESSING FEES			10,000	
				77,500	
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	240	240	0	240
001-0504-512.31-01	IT ARRANGEMENT (SBITA)	53,725	58,203	58,203	89,000
LEVEL	TEXT		TEXT	AMT	
MR	INVESTMENT ADVISOR SOFTWARE			54,000	
	INVESTMENT TRACKER			15,000	
	BOND DATA BASE			20,000	
				89,000	
001-0504-512.32-00	CONSULTANT SERVICES	40,000	49,500	24,050	40,000
LEVEL	TEXT		TEXT	AMT	
MR	BOND DISCLOSURE SERVICES			35,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	BOND COUNSEL, OTHER			5,000 40,000	
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	494	494	158	500
001-0504-512.56-02	PER DIEM, GENERAL	1	1	20	500
001-0504-512.56-03	CAR RENTAL & PARKING, GEN	1	81	82	1
001-0504-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0504-512.56-07	AIRFARE, TRAINING	500	1,222	856	1,000
001-0504-512.56-08	PER DIEM, TRAINING	1	1,674	1,554	1,000
001-0504-512.56-09	CAR RENTAL & PARKING, TRN	1	751	51	200
001-0504-512.56-10	OTHER, TRAINING	1	776	775	800
001-0504-512.61-01	OFFICE SUPPLIES	4,500	4,500	1,352	4,500
001-0504-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
*	TREASURY	681,724	700,263	396,929	781,589

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
05		0506	MOTOR VEHICLE	01	01	REGULAR SALARIES	442,067	714,420	584,818	1,094,961	1,107,464
				01	02	WAGES AND HOURLY PAY	0	4,519	30,022	1	1
				02	01	REGULAR OVERTIME	7,073	31,867	137,260	341,005	341,005
				03	01	PREMIUM PAY	0	1,729	1,098	5,500	5,500
				05	01	SOCIAL SECURITY CONTRIBU	32,946	45,854	67,095	110,272	113,417
				05	02	HEALTH FUND CONTRIBUTION	27,738	53,436	99,559	219,524	158,895
				05	03	RETIREMENT CONTRIBUTION	107,530	191,630	158,335	345,952	355,817
				05	04	WORKERS COMPENSATION TTD	0	0	1,507	1	1
				05	05	WORKERS COMPENSATION MED	0	0	3,789	1	1
				05	06	UNEMPLOYMENT COMPENSATION	(3,906)	0	0	1	1
				05	09	MILEAGE	0	0	0	1	1
				05	10	OTHER EMPLOYEE BENEFITS	0	0	(1,472)	1	1
				05	12	OTHER POST EMPLOY BENEFIT	76,773	164,092	98,265	241,446	314,215
				24	00	TRAINING	0	0	1,049	1,050	2,000
				30	00	OTHER SERVICES	133,758	111,066	127,671	191,365	211,370
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	1	1
				31	01	IT ARRANGEMENT (SBITA)		0	0	40,000	84,000
				41	02	COPIER	0	3,524	3,590	7,200	7,200
				43	02	R&M EQUIPMENT	0	0	0	1	1,000
				43	05	R&M COMPUTERS	32,124	35,649	64,354	1	1
				55	00	ADVERTISING	0	4,984	0	5,000	5,000
				56	01	AIRFARE, GENERAL		0	96	1	1
				56	02	PER DIEM, GENERAL		0	40	1	1
				56	03	CAR RENTAL & PARKING, GEN		0	0	1	1
				56	04	OTHER TRAVEL, GENERAL		0	0	1	1
				56	07	AIRFARE, TRAINING		0	874	1	1
				56	08	PER DIEM, TRAINING		0	3,990	1	1
				56	09	CAR RENTAL & PARKING, TRN		0	1,309	1	1
				56	10	OTHER, TRAINING		0	0	1	1
				57	00	PRINTING	0	0	2,573	1	1
				61	01	OFFICE SUPPLIES	7,912	5,673	12,368	8,800	8,800
				61	02	OTHER SUPPLIES	0	0	2,842	5,550	5,550
				61	03	CONTROLLED ASSETS	0	14,128	2,513	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	334	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	9,680	0	1	1
				67	00	OTHER COMMODITIES	43,472	8,560	92,008	115,512	124,700

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
05		0506	MOTOR VEHICLE	68	00	POSTAGE AND FREIGHT			0	1,000	2,000
				89	01	EQUIPMENT	0	0	0		
			MOTOR VEHICLE Total				907,488	1,400,812	1,495,887	2,734,158	2,847,953

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0506-512.01-01	REGULAR SALARIES	1,094,961	1,070,662	324,387	1,107,464

LEVEL	TEXT			TEXT AMT
MR	208 VEH. REG. & LIC. MANAGER		EM3	105,672
	153 DMV ASST OPERATIONS SUPERVISOR		SR17	54,936
	154 SENIOR CLERK		SR10	40,248
	152 DMV SERVICE REPRESENTATIVE III		SR15	48,936
	229 DMV SERVICE REPRESENTATIVE III		SR15	48,936
	236 SENIOR CLERK		SR10	40,248
	278 SENIOR CLERK*		SR10	1
	228 SENIOR CLERK*		SR10	1
	287 DMV SERVICE REPRESENTATIVE I		SR11	41,808
	242 DMV SERVICE REPRESENTATIVE I		SR11	41,808
	291 DMV SERVICE REPRESENTATIVE II		SR13	45,216
	288 DRIVER LICENSE EXAMINER I		SR16	59,508
	241 DRIVER LICENSE EXAMINER I		SR16	50,880
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK		SR15	52,908
	308 SENIOR CLERK		SR10	40,248
	234 SENIOR CLERK		SR10	40,248
	243 MOTOR VEHICLE PROGRAM TECH*		SR17	1
	251 DMV SERVICE REPRESENTATIVE I*		SR11	1
	238 DRIVER LICENSE EXAMINER II*		SR17	1
	252 MOTOR VEHICLE CONTROL INSPECTOR*		SR18	1
	250 MOTOR VEH FIN RESPONSIBILITY CLERK*		SR13	1
	247 SENIOR CLERK*		SR10	1
	301 SENIOR CLERK		SR10	40,248
	626 DMV SERVICE REPRESENTATIVE I		SR11	41,808
	155 DMV SERVICE REPRESENTATIVE I-KAPAA		SR11	41,808
	156 DMV SERVICE REPRESENTATIVE I-KAPAA		SR11	41,808
	157 DMV SERVICE REPRESENTATIVE II		SR13	57,192
	158 SENIOR CLERK-KAPAA		SR10	40,248
	159 SUPERVISING LIC EX & INSP (6 MONTHS)		SR20	30,900
	160 DMV SERVICE REPRESENTATIVE III-KAPAA		SR15	48,936
	162 DRIVER LICENSE EXAMINER II		SR17	52,908
	*100% FULLY FUNDED BY OTHER SOURCE			
				1,107,464

001-0506-512.01-02	WAGES AND HOURLY PAY	1	1	22,483	1
001-0506-512.02-01	REGULAR OVERTIME	341,005	341,005	60,338	341,005

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ADDITIONAL CASHIERS BEING ADDED NO LUNCH OVERTIME			332,805	
				341,005	
001-0506-512.03-01	PREMIUM PAY	5,500	5,500	257	5,500
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			5,000	
	MEALS			500	
				5,500	
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	110,272	110,272	30,447	113,417
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	219,524	219,524	51,432	158,895
001-0506-512.05-03	RETIREMENT CONTRIBUTION	345,952	345,952	79,586	355,817
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	5	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	241,446	241,446	65,838	314,215
001-0506-512.24-00	TRAINING	1,050	50	0	2,000
001-0506-512.30-00	OTHER SERVICES	191,365	265,315	209,483	211,370
LEVEL	TEXT		TEXT	AMT	
MR	VEHICLE/MOPED/MOTORCYCLE RENEWAL FORMS & POSTAGE			35,670	
	TITLE/REGISTRATION FORMS & POSTAGE			13,700	
	POWER OF ATTORNEY FORMS			2,000	
	LICENSE AND PERMIT CARDS			150,000	
	DRIVER LICENSE, PERMITS, CDL, STATE ID PROCESSING & PRODUCTION			10,000	
				211,370	
001-0506-512.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-0506-512.31-01	IT ARRANGEMENT (SBITA)	40,000	40,000	40,000	84,000
LEVEL	TEXT		TEXT	AMT	
MR	QUEUE SOFTWARE			84,000	
				84,000	
001-0506-512.41-02	COPIER	7,200	7,200	0	7,200
001-0506-512.43-02	R&M EQUIPMENT	1	1	0	1,000
001-0506-512.43-05	R&M COMPUTERS	1	6,930	5,538	1
001-0506-512.55-00	ADVERTISING	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES, BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				5,000	
001-0506-512.56-01	AIRFARE, GENERAL	1	801	25	1
001-0506-512.56-02	PER DIEM, GENERAL	1	101	89	1
001-0506-512.56-03	CAR RENTAL & PARKING, GEN	1	101	101	1
001-0506-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0506-512.56-07	AIRFARE, TRAINING	1	1	0	1
001-0506-512.56-08	PER DIEM, TRAINING	1	1	0	1
001-0506-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0506-512.56-10	OTHER, TRAINING	1	1	0	1
001-0506-512.57-00	PRINTING	1	1	0	1
001-0506-512.61-01	OFFICE SUPPLIES	8,800	8,800	20,754	8,800
LEVEL	TEXT		TEXT AMT		
MR	JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER AND OFFICE SUPPLIES		6,000		
	CASHIER SYSTEM, 5 STATIONS, JOURNAL PRINTERS, GENERAL OFFICE SUPPLIES		2,800		
			8,800		
001-0506-512.61-02	OTHER SUPPLIES	5,550	5,550	0	5,550
LEVEL	TEXT		TEXT AMT		
MR	CDL & MOTORCYCLE MANUALS		1,500		
	SUPPLIES FOR SATELLITE LOCATION		3,550		
	DL ID MANUAL, DL INTERNATIONAL ID GUIDE, ID CHECKING GUIDE, TRAFFIC LAWS GUIDE		500		
			5,550		
001-0506-512.61-03	CONTROLLED ASSETS	1	1,563	1,313	1
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	115,512	146,614	101,130	124,700
LEVEL	TEXT		TEXT AMT		
MR	VEHICLE PLATES, TAGS, ETC:				
	PASSENGER PLATES		40,000		
	TRUCK PLATES		4,200		
	TRAILER PLATES		3,500		
	MOTORCYCLE PLATES		2,000		
	COUNTY PLATES-PASS		4,600		
	COUNTY PLATES-TRL		1,100		
	PERSONALIZED PLATES (PASS)		8,000		
	PERSONALIZED PLATES (MTC & TRL)		500		
	PURPLE HEART, VETERAN-PASS/MTC, 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		12,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES NOT ORDERING DEALER-PASS & MTC, EMBLEMS			4,000	
	POD REGISTRATION AND EMBLEMS			25,000	
	BICYCLE TAGS (PERMANENT)			4,300	
	VEHICLE ID DECAL (FOR VIN)			1,500	
	PAPER PLATES			6,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR)			500	
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY SERVICE PROVIDER FOR ONLINE RENEWALS			5,000	
	SMALL EQUIPMENT				
	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED LICENSING REQUIRMENTS THAT ARE JOB-RELATED			500	
	INTERPRETER SERVICES FOR DISABLED APPLICANTS, AND APPLICANTS WITH LIMITED ENGLISH PROFICIENCY. ANTICIPATION OF HIGHER DEMAND FOR THIS SERVICE WITH ADVENT OF LIMITED PURPOSE LICENSE.			2,000	
				124,700	
001-0506-512.68-00	POSTAGE AND FREIGHT	1,000	1,000	0	2,000
*	MOTOR VEHICLE	2,734,158	2,823,402	1,013,206	2,847,953

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
05		0507	REAL PROPERTY ASSESSMEN	01	01	REGULAR SALARIES	1,043,251	992,682	1,282,541	1,465,138	1,518,528
				01	02	WAGES AND HOURLY PAY	0	23,813	0	1	1
				02	01	REGULAR OVERTIME	25,058	25,409	51,580	29,516	29,516
				03	01	PREMIUM PAY	1,071	8,114	1,489	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	76,437	75,363	108,522	114,724	118,563
				05	02	HEALTH FUND CONTRIBUTION	128,897	121,230	169,954	237,915	254,172
				05	03	RETIREMENT CONTRIBUTION	254,307	248,714	342,576	359,917	371,962
				05	04	WORKERS COMPENSATION TTD	404	2,831	0	1	1
				05	05	WORKERS COMPENSATION MED	8,124	28,854	36,243	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	09	MILEAGE	0	0	0	1	1
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
				05	12	OTHER POST EMPLOY BENEFIT	208,030	203,881	269,659	251,192	350,043
				10	07	INTERNET/CABLE/DATA	82	0	0	960	1
				24	00	TRAINING	3,354	23,809	0	36,180	60,000
				30	00	OTHER SERVICES	220,375	297,846	19,666	1	1
				31	00	DUES AND SUBSCRIPTIONS	3,515	3,973	5,287	6,550	6,550
				31	01	IT ARRANGEMENT (SBITA)		0	290,099	697,425	555,000
				32	00	CONSULTANT SERVICES	12,500	24,205	24,090	31,999	75,000
				35	00	SPECIAL PROJECTS			0	1	1
				41	02	COPIER	7,826	8,717	10,067	9,200	9,200
				43	01	R&M BUILDING	0	0	0		
				43	03	R&M VEHICLES	0	0	0		
				55	00	ADVERTISING	1,501	1,044	1,022	3,043	3,043
				56	01	AIRFARE, GENERAL	0	465	432	1,500	3,000
				56	02	PER DIEM, GENERAL	0	374	959	1,000	2,500
				56	03	CAR RENTAL & PARKING, GEN	0	0	0	1	200
				56	04	OTHER TRAVEL, GENERAL	0	0	0	1	2,000
				56	07	AIRFARE, TRAINING	2,066	5,439	4,638	2,800	11,000
				56	08	PER DIEM, TRAINING	3,115	13,163	10,055	8,000	9,500
				56	09	CAR RENTAL & PARKING, TRN	42	255	357	300	300
				56	10	OTHER, TRAINING	0	1,520	2,398	1,500	5,000
				57	00	PRINTING	11,749	15,080	15,016	63,500	63,500
				58	00	CONTRIBUTION AND REFUNDS		0	0	1	1
				61	01	OFFICE SUPPLIES	3,550	5,840	8,792	9,000	9,360
				61	02	OTHER SUPPLIES	432	99	0	500	500

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
05		0507	REAL PROPERTY ASSESSMEN	61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	5,000
				62	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		
				88	02	LEASED	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
				89	03	COMPUTERS AND ACCESSORIES	1,780	34	4,713	1	1
				89	05	LEASED	0	0	0		
			REAL PROPERTY ASSESSMENT Total				2,017,465	2,132,753	2,660,156	3,337,626	3,469,202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.01-01	REGULAR SALARIES	1,465,138	1,443,922	787,076	1,518,528

LEVEL	TEXT			TEXT AMT
MR	254	COUNTY REAL PROPERTY TAX MANAGER	EM5	139,848
	218	REAL PROPERTY PROGRAM MANAGER	EM3	94,020
	221	REAL PROPERTY APPRAISER III	SR20	58,296
	217	REAL PROPERTY APPRAISER SPECIALIST	SR26	86,376
	222	REAL PROPERTY APPRAISER V	SR24	89,820
	220	REAL PROPERTY APPRAISER III	SR20	58,296
	230	REAL PROPERTY APPRAISER V	SR24	83,064
	216	REAL PROPERTY APPRAISER II	SR18	53,940
	219	GIS ANALYST V	SR24	76,788
	231	REAL PROP. VALUATIONS ANALYST II	SR18	53,940
	225	SENIOR CLERK	SR10	40,248
	249	SUPERVISING REAL PROPERTY TAX CLERK	SR15	50,832
	257	REAL PROPERTY DRAFTING TECH II	SR17	69,600
	263	REAL PROP. VALUATION ANALYST III	SR20	58,296
	265	ABSTRACTING & TAX MAPPING TECH III	SR17	64,404
	286	TAX CLERK	SR12	43,452
	274	SENIOR CLERK	SR10	40,248
	T276	APPRAISER I	EX	58,296
	2108	REAL PROP. VALUATION ANALYST II	SR18	53,940
	105	REAL PROPERTY APPRAISER II	SR18	53,940
	9030	EXECUTIVE ASSISTANT TO THE MAYOR	EM5	141,024
	161	REAL PROP. COMPLIANCE SPECIALIST I	SR16	49,860
				1,518,528

001-0507-512.01-02	WAGES AND HOURLY PAY	1	2,025	2,025	1
001-0507-512.02-01	REGULAR OVERTIME	29,516	29,516	3,934	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	96	5,000

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

001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	114,724	114,724	60,398	118,563
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	237,915	237,915	109,761	254,172
001-0507-512.05-03	RETIREMENT CONTRIBUTION	359,917	359,917	192,174	371,962
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	19,193	19,193	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	251,192	251,192	159,371	350,043
001-0507-512.10-07	INTERNET/CABLE/DATA	960	960	0	1
001-0507-512.24-00	TRAINING	36,180	16,829	10,979	60,000
LEVEL	TEXT		TEXT	AMT	
MR	PROPERTY TECHNICAL TRAINING - 2 STAFF			20,000	
	IAAO & ONLINE COURSES & OTHER			40,000	
				60,000	
001-0507-512.30-00	OTHER SERVICES	1	190,051	161,010	1
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	6,550	6,550	5,721	6,550
LEVEL	TEXT		TEXT	AMT	
MR	REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS			1,500	
	SMITH TRAVEL ADVISORY REPORT			1,800	
	IAAO ANNUAL MEMBERSHIPS			3,250	
				6,550	
001-0507-512.31-01	IT ARRANGEMENT (SBITA)	697,425	507,644	338,999	555,000
LEVEL	TEXT		TEXT	AMT	
MR	CAMA SOFTWARE				
	ANNUAL MAINTENANCE			250,000	
	TECH SUPPORT & PROGRAMMING			30,000	
	MODIFICATIONS			50,000	
	WEBSITE HOSTING			55,000	
	EAGLEVIEW CERTIFIED IMAGERY			40,000	
	TRUE ROLL			45,000	
	JUST APPRAISED			45,000	
	MARSHALL & SWIFT			40,000	
				555,000	
001-0507-512.32-00	CONSULTANT SERVICES	31,999	42,509	42,500	75,000
LEVEL	TEXT		TEXT	AMT	
MR	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			15,000	
	EXPERT WITNESS FOR TAX APPLEAL COURT			40,000	
	SPECIAL PROJECTS ON REAL PROPERTY ASSESSMENT			20,000	
				75,000	
001-0507-512.35-00	SPECIAL PROJECTS	1	1	0	1
001-0507-512.41-02	COPIER	9,200	9,200	5,561	9,200
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL LEASE-COPIER/SCANNER/PRINTER;USED BY 3 DIVISIONS			9,200	
				9,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.55-00	ADVERTISING	3,043	1,623	1,296	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	1,022	3,000
001-0507-512.56-02	PER DIEM, GENERAL	1,000	5,991	5,773	2,500
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	200
001-0507-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	2,000
001-0507-512.56-07	AIRFARE, TRAINING	2,800	5,870	1,969	11,000
LEVEL	TEXT		TEXT AMT		
MR	IAAO ANNUAL CONFERENCE TRAINING CLASSES		8,000		
	TYLER ANNUAL USERS CONFERENCE		1,000		
	NACCTFO CONFERENCE		2,000		
			11,000		
001-0507-512.56-08	PER DIEM, TRAINING	8,000	8,000	3,408	9,500
LEVEL	TEXT		TEXT AMT		
MR	IAAO CONFERENCE		5,000		
	TYLER CONFERENCE		3,000		
	OTHER TRAVEL		1,500		
			9,500		
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	300	300	287	300
LEVEL	TEXT		TEXT AMT		
MR	TAXI,PARKING,CAR RENTAL - CONFERENCES		300		
			300		
001-0507-512.56-10	OTHER, TRAINING	1,500	8,448	8,444	5,000
LEVEL	TEXT		TEXT AMT		
MR	CONFERENCE REG. FEES		4,000		
	OTHER TRAVEL		1,000		
			5,000		
001-0507-512.57-00	PRINTING	63,500	58,502	34,483	63,500
LEVEL	TEXT		TEXT AMT		
MR	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES		33,500		
	EXEMPTION DEADLINE NOTICE		30,000		
			63,500		
001-0507-512.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
001-0507-512.61-01	OFFICE SUPPLIES	9,000	9,000	4,493	9,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	VARIOUS OFFICE SUPPLIES AND MATERIALS		9,360		
			9,360		
001-0507-512.61-02	OTHER SUPPLIES	500	500	0	500
LEVEL	TEXT		TEXT AMT		
MR	PHOTOGRAPHY SUPPLIES & PROCESSING		500		
			500		
001-0507-512.62-01	OTHER SMALL EQUIPMENT	1	2,769	2,768	5,000
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	1	0	1
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	1	251	218	1
*	REAL PROPERTY ASSESSMENT	3,337,626	3,340,663	1,962,959	3,469,202

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
05		0508	REAL PROPERTY COLLECTION	01	01	REGULAR SALARIES	195,782	167,855	182,670	230,676	233,964
				01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				02	01	REGULAR OVERTIME	600	1,473	3,536	500	500
				03	01	PREMIUM PAY	0	0	10	1	1
				05	01	SOCIAL SECURITY CONTRIBU	14,242	12,555	14,317	17,826	17,826
				05	02	HEALTH FUND CONTRIBUTION	25,248	22,826	24,209	35,767	35,128
				05	03	RETIREMENT CONTRIBUTION	40,652	36,979	43,841	55,926	55,503
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	0	1	1
				05	06	UNEMPLOYMENT COMPENSATION	11,355	0	0	1	1
				05	09	MILEAGE	0	0	0		
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0		
				05	12	OTHER POST EMPLOY BENEFIT	39,087	33,198	34,513	38,722	52,540
				24	00	TRAINING	0	0	0	8,500	8,840
				30	00	OTHER SERVICES	1,770	1,870	2,522	2,500	2,500
				31	00	DUES AND SUBSCRIPTIONS	1,594	1,307	989	2,100	2,100
				31	01	IT ARRANGEMENT (SBITA)			0	1	1
				41	02	COPIER	3,561	2,877	4,626	4,100	4,100
				43	01	R&M BUILDING	0	0	0		
				43	02	R&M EQUIPMENT	0	0	0		
				43	05	R&M COMPUTERS	0	0	0		
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		800
				56	02	PER DIEM, GENERAL	0	0	0		800
				56	03	CAR RENTAL & PARKING, GEN	0	0	0		1
				56	04	OTHER TRAVEL, GENERAL	0	0	0		1
				56	07	AIRFARE, TRAINING	0	781	0	1	2,000
				56	08	PER DIEM, TRAINING	0	923	0	1	1,000
				56	09	CAR RENTAL & PARKING, TRN	0	163	0	1	1
				56	10	OTHER, TRAINING	0	0	0	500	2,000
				57	00	PRINTING	25,621	46,169	29,324	50,000	51,920
				58	00	CONTRIBUTION AND REFUNDS	0	0	0		
				61	01	OFFICE SUPPLIES	1,345	5,600	2,562	2,500	2,600
				61	02	OTHER SUPPLIES	0	0	0		
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0		1,000

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
05		0508	REAL PROPERTY COLLECTION	62	02	COMPUTER PERIPHERALS/SUPP	0	0	993	1	1
				67	00	OTHER COMMODITIES	1,098	3,532	26,302	52,000	52,000
				68	00	POSTAGE AND FREIGHT	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			REAL PROPERTY COLLECTIONS Total				361,953	338,110	370,414	501,627	527,131

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0508-512.01-01	REGULAR SALARIES	230,676	223,656	100,291	233,964
LEVEL TEXT			TEXT	AMT	
MR 226	TAX COLLECTIONS SUPERVISOR	SR20		61,800	
233	TAX CLERK	SR12		43,452	
223	ACCOUNT CLERK	SR11		41,808	
224	TAX CLERK	SR12		43,452	
272	TAX CLERK	SR12		43,452	
				233,964	
001-0508-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0508-512.02-01	REGULAR OVERTIME	500	7,500	5,960	500
001-0508-512.03-01	PREMIUM PAY	1	21	10	1
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	17,826	17,826	8,103	17,826
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	35,767	35,767	16,069	35,128
001-0508-512.05-03	RETIREMENT CONTRIBUTION	55,926	55,926	24,069	55,503
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	38,722	38,722	19,972	52,540
001-0508-512.24-00	TRAINING	8,500	8,500	0	8,840
001-0508-512.30-00	OTHER SERVICES	2,500	2,500	0	2,500
LEVEL TEXT			TEXT	AMT	
MR	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			2,500	
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE				
				2,500	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	2,100	2,100	252	2,100
LEVEL TEXT			TEXT	AMT	
MR	ACCURINT			1,500	
	THE GARDEN ISLAND			150	
	DAGS ARCHIVES			300	
	PACER			150	
				2,100	
001-0508-512.31-01	IT ARRANGEMENT (SBITA)	1	1	0	1
001-0508-512.41-02	COPIER	4,100	4,100	542	4,100
LEVEL TEXT			TEXT	AMT	
MR	LEASE AGREEMENT			4,100	
	MULTI-FUNCTION COPY/SCAN/FAX				
				4,100	
001-0508-512.56-01	AIRFARE, GENERAL	0	0	0	800
001-0508-512.56-02	PER DIEM, GENERAL	0	0	0	800
001-0508-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0508-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
001-0508-512.56-07	AIRFARE, TRAINING	1	1	0	2,000
001-0508-512.56-08	PER DIEM, TRAINING	1	1	0	1,000
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0508-512.56-10	OTHER, TRAINING	500	500	0	2,000
001-0508-512.57-00	PRINTING	50,000	96,735	56,634	51,920
LEVEL	TEXT		TEXT	AMT	
MR	BILL PRINT CONTRACT			49,920	
	E NOTICES			1,000	
	4 INSERTS			1,000	
				51,920	
001-0508-512.61-01	OFFICE SUPPLIES	2,500	2,500	2,123	2,600
001-0508-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	1,000
001-0508-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0508-512.67-00	OTHER COMMODITIES	52,000	65,200	29,385	52,000
LEVEL	TEXT		TEXT	AMT	
MR	DELINQUENCIES AND PAYMENT AGREEMENTS				
	RELEASE OF LIENS			500	
	LIMITED TITLE SEARCHES			1,500	
	NON-JUDICIAL FORECLOSURE SALE			50,000	
				52,000	
*	REAL PROPERTY COLLECTIONS	501,627	561,562	263,410	527,131

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
05		0509	PURCHASING	01	01	REGULAR SALARIES	515,218	538,993	586,342	624,425	626,256
				01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				02	01	REGULAR OVERTIME	0	0	0	4,400	1
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	36,485	38,661	42,655	48,105	48,105
				05	02	HEALTH FUND CONTRIBUTION	50,292	44,750	50,400	60,311	56,408
				05	03	RETIREMENT CONTRIBUTION	123,652	128,878	140,722	150,918	150,302
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	0	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	09	MILEAGE	0	0	0	1	1
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
				05	12	OTHER POST EMPLOY BENEFIT	104,589	109,078	111,048	105,328	142,366
				24	00	TRAINING	0	2,691	1,794	4,999	5,200
				31	00	DUES AND SUBSCRIPTIONS	1,674	1,636	1,459	2,340	2,340
				31	01	IT ARRANGEMENT (SBITA)		0	0	1	1
				41	02	COPIER	2,248	2,429	793	1	1
				43	02	R&M EQUIPMENT	0	0	0	200	200
				43	05	R&M COMPUTERS	0	0	0	1	1
				55	00	ADVERTISING	0	0	0	250	250
				56	01	AIRFARE, GENERAL	185	1,711	2,710	1	1
				56	02	PER DIEM, GENERAL	40	6,269	5,570	1	1
				56	03	CAR RENTAL & PARKING, GEN	65	68	0	1	1
				56	04	OTHER TRAVEL, GENERAL	0	0	0	1	1
				56	07	AIRFARE, TRAINING	0	0	0	4,500	4,680
				56	08	PER DIEM, TRAINING	0	0	0	8,500	8,840
				56	09	CAR RENTAL & PARKING, TRN	0	0	811	900	936
				56	10	OTHER, TRAINING	0	0	0	250	260
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	2,395	2,713	1,911	2,000	2,080
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				68	00	POSTAGE AND FREIGHT	80,337	117,839	51,228	80,000	87,600
				89	01	EQUIPMENT	0	0	0	1	1
				89	05	LEASED	8,673	8,673	9,395	9,471	1

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
05	FI	0509	PURCHASING Total				925,852	1,004,388	1,006,839	1,106,914	1,135,842
	FINANCE Total						12,664,692	14,428,146	16,751,792	19,557,025	23,037,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0509-512.01-01	REGULAR SALARIES	624,425	624,425	335,539	626,256
LEVEL	TEXT		TEXT	AMT	
MR	102 ASSISTANT CHIEF PROCUREMENT OFFICER	EM5		148,752	
	104 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		89,820	
	237 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		73,836	
	279 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		79,872	
	1547 PROCUREMENT & SPECIFICATION SPCLT. III	SR20		58,296	
	277 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		73,836	
	103 PROCUREMENT TECHNICIAN II	SR17		52,908	
	150 PROCUREMENT TECHNICIAN I	SR15		48,936	
				626,256	
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	1
001-0509-512.03-01	PREMIUM PAY	1	1	0	1
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	48,105	48,105	25,447	48,105
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	60,311	60,311	27,810	56,408
001-0509-512.05-03	RETIREMENT CONTRIBUTION	150,918	150,918	80,530	150,302
001-0509-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0509-512.05-05	WORKERS COMPENSATION MED	1	31	30	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	105,328	105,328	66,826	142,366
001-0509-512.24-00	TRAINING	4,999	4,999	1,850	5,200
LEVEL	TEXT		TEXT	AMT	
MR	STATE PROCUREMENT OFFICE ANNUAL CONFERENCE AND TRAINING; NIGP CONFERENCE; CPPB CERTIFICATION AND TRAINING; MISC ONLINE TRAINING COURSES; LASERFICHE			5,200	
				5,200	
001-0509-512.31-00	DUES AND SUBSCRIPTIONS	2,340	2,340	2,104	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)	1	31,478	0	1
001-0509-512.41-02	COPIER	1	1	0	1
001-0509-512.43-02	R&M EQUIPMENT	200	200	0	200
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	250	250	0	250
LEVEL	TEXT		TEXT AMT		
MR	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS			250	
				250	
001-0509-512.56-01	AIRFARE, GENERAL	1	1	0	1
001-0509-512.56-02	PER DIEM, GENERAL	1	1	0	1
001-0509-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0509-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0509-512.56-07	AIRFARE, TRAINING	4,500	4,500	2,331	4,680
001-0509-512.56-08	PER DIEM, TRAINING	8,500	8,500	3,747	8,840
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	900	900	511	936
001-0509-512.56-10	OTHER, TRAINING	250	250	250	260
001-0509-512.57-00	PRINTING	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	MISCELLANEOUS			1	
				1	
001-0509-512.61-01	OFFICE SUPPLIES	2,000	2,000	592	2,080
001-0509-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	80,000	135,210	81,316	87,600
001-0509-512.89-01	EQUIPMENT	1	1	0	1
001-0509-512.89-05	LEASED	9,471	9,471	4,771	1
*	PURCHASING	1,106,914	1,193,631	633,654	1,135,842
**	FINANCE	19,557,025	23,040,718	15,000,640	23,037,560

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
06		0601	ADMINISTRATION	01	01	REGULAR SALARIES	1,405,648	1,565,991	1,568,963	1,826,453	1,929,420
				01	02	WAGES AND HOURLY PAY	23,195	37,882	74,626	70,000	100,000
				01	05	VACATION CREDIT PAYOUT	10,039	40,213	22,466	70,000	70,000
				02	01	REGULAR OVERTIME	11,093	27,878	9,852	500	500
				03	01	PREMIUM PAY	1,877	3,343	8,822	1,188	2,412
				05	01	SOCIAL SECURITY CONTRIBU	113,978	114,323	339,355	144,443	155,473
				05	02	HEALTH FUND CONTRIBUTION	134,818	177,458	(113,608)	268,054	269,387
				05	03	RETIREMENT CONTRIBUTION	227,966	(543,276)	2,670,094	438,754	463,760
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	0	1	1
				05	06	UNEMPLOYMENT COMPENSATION	(63,091)	5,410	0	1	1
				05	09	MILEAGE	0	44	0	150	150
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0		500,000
				05	12	OTHER POST EMPLOY BENEFIT	298,316	325,431	296,671	306,214	439,074
				10	03	TELEPHONE	609	608	608	700	700
				10	07	INTERNET/CABLE/DATA					1,200
				24	00	TRAINING	16,852	24,502	103,720	242,500	200,000
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	1,302	960	4,572	1,699	3,100
				31	01	IT ARRANGEMENT (SBITA)		0	449,851	438,000	393,700
				32	00	CONSULTANT SERVICES	257,762	191,398	268,799	305,846	319,500
				32	01	SPECIAL COUNSEL	0	0	0		
				35	00	SPECIAL PROJECTS	9,237	3,407	11,699	20,000	20,000
				41	01	BUILDING LEASE	0	0	0		
				41	02	COPIER	5,588	6,296	5,717	7,000	7,000
				43	02	R&M EQUIPMENT	0	0	0	500	500
				43	03	R&M VEHICLES	0	0	0		
				43	05	R&M COMPUTERS	26,648	381,956	1,395	1,401	1
				55	00	ADVERTISING	562	0	558	1,000	1,000
				56	01	AIRFARE, GENERAL	336	141	5,069	3,002	3,000
				56	02	PER DIEM, GENERAL	650	40	6,662	902	900
				56	03	CAR RENTAL & PARKING, GEN	91	66	542	226	250
				56	04	OTHER TRAVEL, GENERAL	0	0	2,846	1	4,000
				56	07	AIRFARE, TRAINING			0		2,000
				56	08	PER DIEM, TRAINING			0		1,500
				56	09	CAR RENTAL & PARKING, TRN			0		500

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
06		0601	ADMINISTRATION	56	10	OTHER, TRAINING			0		1
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	28,670	20,815	24,641	35,000	30,636
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	4,371	1	7,500
				66	00	FUELS	0	0	0		
				67	00	OTHER COMMODITIES	41,887	56,381	86,134	58,501	59,000
				68	00	POSTAGE AND FREIGHT	145	1,092	298	1,450	1,450
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				2,554,180	2,442,359	5,854,722	4,243,492	4,987,621
	HUMAN RESOURCES Total						2,554,180	2,442,359	5,854,722	4,243,492	4,987,621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.01-01	REGULAR SALARIES	1,826,453	1,781,803	900,994	1,929,420

LEVEL	TEXT			TEXT AMT
MR	E-7	DIRECTOR OF HUMAN RESOURCES	ORD.	142,776
	2102	PRIVATE SECRETARY	EX SR20	84,696
	800	HR MANAGER III	EM5	114,480
	289	HR MANAGER III	EM5	165,108
	203	PAYROLL SYSTEMS MANAGER	EM3	98,040
	9150	EEO/ADA COMPLIANCE OFFICER/INVSTGTR	SR26	76,788
	210	ASSISTANT PAYROLL SYSTEMS ADMSTR	SR24	73,836
	209	PAYROLL SPECIALIST II	SR20	60,660
	2104	ACCOUNTANT III	SR22	71,016
	703	PAYROLL SPECIALIST I	SR18	53,940
	2111	PAYROLL SPECIALIST II	SR20	60,660
	1025	HR SPECIALIST III	SR24	71,016
	2465	EQUIPMENT OPERATOR TRAINER	SR19	59,508
	2109	HR SPECIALIST III	SR24	83,064
	2110	HR SPECIALIST III	SR24	76,788
	212	HR SPECIALIST I	SR20	58,296
	1861	HR SPECIALIST II	SR22	63,096
	2107	HR SPECIALIST II	SR22	63,096
	346	HR SPECIALIST I	SR20	58,296
	702	PERSONNEL MGT SPECIALIST I	SR16	49,860
	2105	HR CLERK I	SR11	41,808
	1877	PAYROLL SPECIALIST I	SR18	60,660
	2831	HRMS ADMINISTRATOR	SR26	76,788
	10109	PERSONNEL MANAGMENT SPECIALIST II	SR18	53,940
	9224	PAYROLL SPECIALIST II	SR20	58,296
	582	ACCOUNTING TECHNICIAN*	SR15	52,908
	*POSITION MOVED FROM POLICE			
				1,929,420

001-0601-512.01-02	WAGES AND HOURLY PAY	70,000	70,000	38,044	100,000

LEVEL	TEXT	TEXT AMT
MR	INTERNSHIP PROGRAM	100,000
		100,000

001-0601-512.01-05	VACATION CREDIT PAYOUT	70,000	70,000	713	70,000

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

001-0601-512.02-01	REGULAR OVERTIME	500	15,500	11,977	500
001-0601-512.03-01	PREMIUM PAY	1,188	7,688	5,055	2,412

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	TEMPORARY DIFFERENTIAL, OTHER			2,412	
				2,412	
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	144,443	144,443	705,789	155,473
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	268,054	268,054	1,111,133	269,387
001-0601-512.05-03	RETIREMENT CONTRIBUTION	438,754	438,754	1,428,240-	463,760
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	0	1
001-0601-512.05-09	MILEAGE	150	300	169	150
001-0601-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	500,000
LEVEL	TEXT		TEXT AMT		
MR	WELLNESS AND PRODUCTIVITY INCENTIVE		500,000		
			500,000		
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	306,214	306,214	179,110	439,074
001-0601-512.10-03	TELEPHONE	700	700	254	700
001-0601-512.10-07	INTERNET/CABLE/DATA	0	0	0	1,200
001-0601-512.24-00	TRAINING	242,500	253,268	98,763	200,000
LEVEL	TEXT		TEXT AMT		
MR	COUNTYWIDE SUPERVISORY, LEADERSHIP, ADA AND EMPLOYEE TRAININGS/SEMINARS. AND OTHER ASSOCIATED COST OF TRAINING MATERIALS		200,000		
			200,000		
001-0601-512.30-00	OTHER SERVICES	1	40,611	14,636	1
LEVEL	TEXT		TEXT AMT		
MR	ALLOWANCE FOR PAYROLL LAPSED CHECKS		1		
			1		
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	1,699	4,699	3,223	3,100
001-0601-512.31-01	IT ARRANGEMENT (SBITA)	438,000	491,532	450,415	393,700
LEVEL	TEXT		TEXT AMT		
MR	HRMS ANNUAL SUBSCRIPTION & MAINTENANCE		393,000		
	LICENSES FOR SCORING EXAM		700		
			393,700		
001-0601-512.32-00	CONSULTANT SERVICES	305,846	432,187	344,143	319,500
LEVEL	TEXT		TEXT AMT		
MR	EMPLOYEE ASSISTANCE PROGRAM (W/1ST RESPONDER SUPP)		53,000		
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES		188,000		
	FLEXIBLE SPENDING		8,500		
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE		50,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	OTHER CONSULTANT SERVICES			20,000	
				319,500	
001-0601-512.35-00	SPECIAL PROJECTS	20,000	30,098	10,254	20,000
LEVEL	TEXT			TEXT AMT	
MR	EMPLOYEE AWARDS BANQUET			20,000	
				20,000	
001-0601-512.41-02	COPIER	7,000	7,000	1,871	7,000
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
001-0601-512.43-05	R&M COMPUTERS	1,401	1,401	650	1
001-0601-512.55-00	ADVERTISING	1,000	1,000	0	1,000
001-0601-512.56-01	AIRFARE, GENERAL	3,002	3,002	2,335	3,000
001-0601-512.56-02	PER DIEM, GENERAL	902	902	623	900
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	226	326	173	250
001-0601-512.56-04	OTHER TRAVEL, GENERAL	1	501	0	4,000
001-0601-512.56-07	AIRFARE, TRAINING	0	0	0	2,000
001-0601-512.56-08	PER DIEM, TRAINING	0	0	0	1,500
001-0601-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	500
001-0601-512.56-10	OTHER, TRAINING	0	0	0	1
001-0601-512.57-00	PRINTING	1	1	0	1
001-0601-512.61-01	OFFICE SUPPLIES	35,000	32,900	1,846	30,636
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0601-512.62-02	COMPUTER PERIPHERALS/SUPP	1	2,101	1,955	7,500
001-0601-512.67-00	OTHER COMMODITIES	58,501	160,791	105,095	59,000
LEVEL	TEXT			TEXT AMT	
MR	DRUG TESTING COUNTYWIDE (EXCEPT POLICE)			29,000	
	HEP B VACCINES			4,500	
	DOT PHYSICAL & PROTECTIVE GEAR			2,500	
	PROMOTIONAL EXAM			20,000	
	BACKGROUND CHECKS			3,000	
				59,000	
001-0601-512.68-00	POSTAGE AND FREIGHT	1,450	1,458	317	1,450
001-0601-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	4,243,492	4,567,739	2,561,297	4,987,621
**	HUMAN RESOURCES	4,243,492	4,567,739	2,561,297	4,987,621

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
08		0801	PLANNING	01	01	REGULAR SALARIES	1,424,817	1,622,614	1,803,552	2,027,241	2,074,535
				01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				01	05	VACATION CREDIT PAYOUT	13,762	2,242	1,237	1	1
				02	01	REGULAR OVERTIME	28,324	15,429	15,731	20,000	20,000
				03	01	PREMIUM PAY	324	1,526	1,228	1,350	1,350
				05	01	SOCIAL SECURITY CONTRIBU	109,762	122,095	137,046	156,717	160,335
				05	02	HEALTH FUND CONTRIBUTION	114,691	146,535	155,881	310,352	234,149
				05	03	RETIREMENT CONTRIBUTION	350,443	394,686	437,688	491,662	503,011
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	0	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	09	MILEAGE	0	0	0	50	50
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
				05	11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
				05	12	OTHER POST EMPLOY BENEFIT	307,003	333,984	344,735	343,139	475,044
				30	00	OTHER SERVICES	38,538	30,735	19,954	65,234	70,645
				31	00	DUES AND SUBSCRIPTIONS	5,369	5,334	5,247	3,360	4,760
				31	01	IT ARRANGEMENT (SBITA)		0	266	3,170	5,750
				32	00	CONSULTANT SERVICES	178,822	118,556	298,937	167,123	202,684
				32	01	SPECIAL COUNSEL	0	0	0	1	1
				35	00	SPECIAL PROJECTS	425	4,611	14,145	18,500	18,500
				41	02	COPIER	4,169	5,620	1,458	15,600	15,600
				41	03	OTHER RENTALS	2,063	3,652	1,992	4,700	4,700
				43	02	R&M EQUIPMENT	0	105	0	730	730
				43	03	R&M VEHICLES	0	0	0		
				55	00	ADVERTISING	20,316	13,082	10,769	18,720	18,720
				56	01	AIRFARE, GENERAL	7,092	4,218	3,834	750	3,900
				56	02	PER DIEM, GENERAL	14,569	5,640	8,924	150	3,600
				56	03	CAR RENTAL & PARKING, GEN	489	1,193	1,170	85	1,200
				56	04	OTHER TRAVEL, GENERAL	13,461	5,640	2,003	1,181	2,000
				57	00	PRINTING	0	0	0	1,000	1,000
				61	01	OFFICE SUPPLIES	1,652	2,542	2,797	2,300	2,600
				61	02	OTHER SUPPLIES	938	1,929	1,427	1,600	1,600
				61	03	CONTROLLED ASSETS	0	0	640	690	690
				62	01	OTHER SMALL EQUIPMENT	732	360	152	780	780
				62	02	COMPUTER PERIPHERALS/SUPP	2,936	1,981	1,764	7,320	3,000

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
08		0801	PLANNING	65	00	COLLECTIVE BARGAINING	0	0	1,288	475	1,200
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	44	(291)	0	300	300
				68	00	POSTAGE AND FREIGHT	7	0	27	50	50
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	16,337	1	1
			PLANNING Total				2,640,747	2,844,020	3,290,228	3,664,338	3,832,492

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.01-01	REGULAR SALARIES	2,027,241	2,026,591	1,030,496	2,074,535

LEVEL	TEXT			TEXT AMT
MR	E-17	PLANNING DIRECTOR	ORD.	148,728
	E-27	DEPUTY PLANNING DIRECTOR	ORD.	136,512
	2004	PLANNING PROGRAM MANAGER	EM5	115,944
	2000	PLANNING PROGRAM MANAGER	EM5	135,408
	2011	PLANNER VII REGULATORY	SR28	122,964
	2026	PLANNER VI LONG RANGE	SR26	76,788
	2025	PLANNER VI	SR26	79,872
	2027	PLANNER V LONG RANGE	SR24	71,016
	2012	PLANNER VI LONG RANGE	SR26	89,820
	2009	PLANNER VI	SR26	79,872
	2008	PLANNER V REGULATORY	SR24	1
	2002	PLANNER V	SR24	71,016
	2001	PLANNER II	SR18	53,940
	2015	LAND USE PLANS CHECKER I	SR19	57,192
	2005	PLANNING INSPECTOR IV	SR21	75,252
	2003	PLANNING COMMISSION SECRETARY	SR20	75,252
	2013	SECRETARY	SR16	57,192
	2010	PLANNING PROGRAM MANAGER	EM5	141,708
	2006	STAFF SERVICES SUPERVISOR	SR17	57,096
	2022	PLANNING INSPECTOR III	SR19	64,404
	9754	PLANNER V** (80%)	SR24	59,069
	2028	STAFF SERVICES ASSISTANT	SR14	47,004
	2029	PLANNING INSPECTOR II	SR16	50,880
	2030	PLANNING INSPECTOR II	SR16	50,880
	2032	ADMINSTRATIVE PLANNING OFFICER	EM3	92,316
	2021	PLANNER I*	SR16	1
	2017	ACCOUNT CLERK*	SR11	1
	2020	CZM ENFORCEMENT OFFICER*	SR21	1
	2019	PLANNER I*	SR16	1
	10232	PLANNING INSPECTOR IV	SR21	64,404
	10228	SAFE ROUTES TO SCHOOL PROGRAM ADM*	EX	1
	*100% FULLY FUNDED BY OTHER SOURCE			
	**PARTIALLY FUNDED BY OTHER SOURCE			
				2,074,535

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	651	505	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.02-01	REGULAR OVERTIME	20,000	20,000	35,685	20,000
001-0801-512.03-01	PREMIUM PAY	1,350	1,350	1,204	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	156,717	156,717	79,840	160,335
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	310,352	310,352	105,545	234,149
001-0801-512.05-03	RETIREMENT CONTRIBUTION	491,662	491,662	252,121	503,011
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	343,139	343,139	209,272	475,044
001-0801-512.30-00	OTHER SERVICES	65,234	101,784	60,084	70,645
LEVEL	TEXT		TEXT	AMT	
MR	FACILITATION			1	
	SPECIAL RESEARCH (INCLUDING COASTAL RESEARCH)			60,000	
	SERVE VIOLATIONS			244	
	DOCUMENTS REQUEST			10,400	
				70,645	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	3,360	3,360	2,851	4,760
LEVEL	TEXT		TEXT	AMT	
MR	URBAN LAND INSTITUTE (ULI)			650	
	LAND ECONOMIC SOCIETY (LAI)			330	
	AMERICAN PLANNERS ASSOCIATION (APA)			980	
	GP ACTION MONITORING TOOL-MONDAY.COM			1,050	
	STAR AD/GARDEN ISLAND NEWSPAPER/OTHER			1,100	
	NATIONAL TRUST FOR HISTORIC PRESERVATION			350	
	SQUARE SPACE (WEBSITE HOSTING FEE)			300	
				4,760	
001-0801-512.31-01	IT ARRANGEMENT (SBITA)	3,170	3,170	0	5,750
LEVEL	TEXT		TEXT	AMT	
MR	ZOOM			1,685	
	DROPBOX			780	
	ADOBE ILLUSTRATO/IN DESIGN			835	
	ARC GIS URBAN ONLINE			1,800	
	MONDAY (SOFTWARE)			650	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				5,750	
001-0801-512.32-00	CONSULTANT SERVICES	167,123	320,746	320,745	202,684
LEVEL	TEXT		TEXT AMT		
MR	UH SEA GRANT-GRANT SERVICES		202,683		
	INVESTIGATIONS		1		
			202,684		
001-0801-512.32-01	SPECIAL COUNSEL	1	1	0	1
001-0801-512.35-00	SPECIAL PROJECTS	18,500	20,158	7,827	18,500
LEVEL	TEXT		TEXT AMT		
MR	COMMUNITY DEVELOPMENT ACTIVITIES		18,500		
			18,500		
001-0801-512.41-02	COPIER	15,600	15,600	621	15,600
001-0801-512.41-03	OTHER RENTALS	4,700	4,700	0	4,700
LEVEL	TEXT		TEXT AMT		
MR	NEAT BOARD RENTAL		4,700		
			4,700		
001-0801-512.43-02	R&M EQUIPMENT	730	730	0	730
001-0801-512.55-00	ADVERTISING	18,720	18,720	7,403	18,720
001-0801-512.56-01	AIRFARE, GENERAL	750	7,090	2,580	3,900
001-0801-512.56-02	PER DIEM, GENERAL	150	8,560	4,118	3,600
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	85	519	293	1,200
001-0801-512.56-04	OTHER TRAVEL, GENERAL	1,181	5,831	3,180	2,000
001-0801-512.57-00	PRINTING	1,000	1,000	0	1,000
001-0801-512.61-01	OFFICE SUPPLIES	2,300	2,300	558	2,600
001-0801-512.61-02	OTHER SUPPLIES	1,600	5,100	4,595	1,600
LEVEL	TEXT		TEXT AMT		
MR	ENGINEERING SUPPLIES		1,600		
			1,600		
001-0801-512.61-03	CONTROLLED ASSETS	690	690	366	690
001-0801-512.62-01	OTHER SMALL EQUIPMENT	780	480	419	780
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	7,320	7,620	7,572	3,000
001-0801-512.65-00	COLLECTIVE BARGAINING	475	475	1,200-	1,200
001-0801-512.67-00	OTHER COMMODITIES	300	300	176	300
001-0801-512.68-00	POSTAGE AND FREIGHT	50	50	0	50
001-0801-512.89-01	EQUIPMENT	1	1,621	0	1
*	PLANNING	3,664,338	3,881,123	2,136,856	3,832,492

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
08		0802	PLANNING COMMISSION	05	09	MILEAGE	624	1,628	1,578	3,200	2,600
				30	00	OTHER SERVICES	0	0	0	1	1
				56	01	AIRFARE, GENERAL	1,222	0	0	460	460
				56	02	PER DIEM, GENERAL	4,050	0	0	252	250
				56	03	CAR RENTAL & PARKING, GEN	308	0	0	60	60
				56	04	OTHER TRAVEL, GENERAL	898	5,418	0	6,233	5,000
				67	00	OTHER COMMODITIES	2,185	4,888	5,762	4,120	4,290
			PLANNING COMMISSION Total				9,287	11,934	7,339	14,326	12,661
	PLANNING Total						2,650,034	2,855,954	3,297,568	3,678,664	3,845,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0802-512.05-09	MILEAGE	3,200	3,200	573	2,600
LEVEL	TEXT		TEXT	AMT	
MR	PC			1,660	
	KHPRC			940	
				2,600	
001-0802-512.30-00	OTHER SERVICES	1	0	0	1
001-0802-512.56-01	AIRFARE, GENERAL	460	460	144	460
LEVEL	TEXT		TEXT	AMT	
MR	PC			304	
	KHPRC			156	
				460	
001-0802-512.56-02	PER DIEM, GENERAL	252	252	26	250
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	60	260	105	60
001-0802-512.56-04	OTHER TRAVEL, GENERAL	6,233	6,233	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	PC			450	
	KHPRC			120	
	HCPO CONFERENCE FEES - PC			800	
	HCPO CONFERENCE FEES - KHPRC			750	
	TRAVEL/TRAIN SMART GROWTH			1,000	
	TRAINING FOR COMMISSION				
	TRANSPORTATION PLANNING CONFERENCE			1,880	
				5,000	
001-0802-512.67-00	OTHER COMMODITIES	4,120	4,120	2,979	4,290
LEVEL	TEXT		TEXT	AMT	
MR	PC MEALS, ETC.			3,435	
	KHPRC MEALS, ETC.			855	
				4,290	
*	PLANNING COMMISSION	14,326	14,525	3,827	12,661
**	PLANNING	3,678,664	3,895,648	2,140,683	3,845,153

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
09		0901	ADMINISTRATION	01	01	REGULAR SALARIES	519,243	558,656	591,172	679,659	771,876
				01	02	WAGES AND HOURLY PAY	0	0	0	0	
				01	05	VACATION CREDIT PAYOUT	45,618	0	29,471	1	1
				02	01	REGULAR OVERTIME	0	0	543	1	1
				03	01	PREMIUM PAY	0	0	20	1	1
				05	01	SOCIAL SECURITY CONTRIBU	39,639	40,418	45,112	52,146	58,624
				05	02	HEALTH FUND CONTRIBUTION	49,630	60,054	64,996	82,795	91,454
				05	03	RETIREMENT CONTRIBUTION	124,618	134,077	141,881	163,119	183,917
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	0	1	1
				05	06	UNEMPLOYMENT COMPENSATION	14,436	0	0	1	1
				05	09	MILEAGE	0	0	0		
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
				05	11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
				05	12	OTHER POST EMPLOY BENEFIT	108,807	108,412	111,732	113,843	174,205
				10	03	TELEPHONE	0	0	0		
				10	07	INTERNET/CABLE/DATA	0	0	0		
				30	00	OTHER SERVICES	58,692	102,699	80,166	245,700	230,000
				31	00	DUES AND SUBSCRIPTIONS	10,913	27,759	12,423	13,450	14,850
				31	01	IT ARRANGEMENT (SBITA)		0	12,078	22,321	22,421
				32	00	CONSULTANT SERVICES	28,850	22,833	37,747	80,000	55,000
				35	00	SPECIAL PROJECTS	50,000	55,000	60,000	60,000	60,000
				36	00	GRANT IN AID	1,301,295	1,298,010	1,807,481	1,993,536	2,322,736
				41	02	COPIER	4,022	2,931	3,872	4,100	4,100
				43	01	R&M BUILDING	0	0	0	35,000	35,000
				43	02	R&M EQUIPMENT	0	0	0		
				43	03	R&M VEHICLES	0	0	0		
				55	00	ADVERTISING	56,438	67,574	85,508	119,250	71,250
				56	01	AIRFARE, GENERAL	359	2,606	3,723	9,900	20,500
				56	02	PER DIEM, GENERAL	488	5,722	10,730	12,600	21,300
				56	03	CAR RENTAL & PARKING, GEN	368	1,490	1,990	2,611	3,510
				56	04	OTHER TRAVEL, GENERAL	934	5,271	1,398	5,023	7,598
				56	07	AIRFARE, TRAINING	991	1,096	127	8,815	10,215
				56	08	PER DIEM, TRAINING	901	2,689	1,976	15,850	15,400
				56	09	CAR RENTAL & PARKING, TRN	0	148	788	1,477	1,800
				56	10	OTHER, TRAINING	687	4,484	2,095	8,700	7,250

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
09		0901	ADMINISTRATION	57	00	PRINTING	5,746	18,510	13,681	18,302	16,952
				61	01	OFFICE SUPPLIES	8,705	10,215	12,055	12,000	12,000
				61	02	OTHER SUPPLIES	584	344	883	1,000	1,000
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	1,225	0	0	2	2
				62	02	COMPUTER PERIPHERALS/SUPP	815	1,305	1,109	1,500	1,500
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	709	4,405	10,694	10,000	11,999
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
				88	02	LEASED	0	0	0		
				89	01	EQUIPMENT	0	0	0	500	500
			ADMINISTRATION Total				2,434,713	2,536,711	3,145,450	3,773,208	4,226,968
	ECONOMIC DEVELOPMENT Total						2,434,713	2,536,711	3,145,450	3,773,208	4,226,968

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0901-512.01-01	REGULAR SALARIES	679,659	679,659	363,824	771,876

LEVEL	TEXT			TEXT AMT
MR	E-4	DIRECTOR	ORD.	136,512
	E-60	ECONOMIC DEV. SPEC. III	EX SR22	76,788
	E-98	ECONOMIC DEV. SPEC. IV	EX SR24	79,872
	E-58	ECONOMIC DEV. SPEC. IV	EX SR24	83,064
	E-62	ECONOMIC DEV. SPEC IV	EX SR24	76,788
	E-48	ECONOMIC DEV. SPEC. IV	EX SR24	71,016
	E-4000	ECONOMIC DEV. SPEC. III	EX SR22	76,788
	9219	ECONOMIC DEV. SPEC. III	EX SR22	73,836
	E-61	ECONOMIC DEV. SPEC. IV*	EX SR24	97,212
	*POSITION MOVED FROM THE MAYOR'S OFFICE			
				771,876

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	52,146	52,146	26,998	58,624
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	82,795	82,795	39,476	91,454
001-0901-512.05-03	RETIREMENT CONTRIBUTION	163,119	163,119	87,318	183,917
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	1	1	0	1
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	113,843	113,843	72,454	174,205
001-0901-512.30-00	OTHER SERVICES	245,700	241,460	20,896	230,000

LEVEL	TEXT	TEXT AMT
MR	ADMINISTRATION	2,000
	AGRICULTURE	11,500
	BUSINESS INNOVATION	110,000
	ENERGY	5,000
	FILM	11,500
	KAUAI MADE	25,000
	SUSTAINABILITY	65,000
		230,000

001-0901-512.31-00	DUES AND SUBSCRIPTIONS	13,450	14,196	7,309	14,850

LEVEL	TEXT	TEXT AMT
MR	ADMINISTRATION	3,000
	AGRICULTURE	300
	BUSINESS INNOVATION	600
	ENERGY	2,200
	FILM	5,000
	KAUAI MADE	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SUSTAINABILITY			300	
	TOURISM			2,250	
				14,850	
001-0901-512.31-01	IT ARRANGEMENT (SBITA)	22,321	22,221	17,005	22,421
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION			17,000	
	AGRICULTURE			100	
	BUSINESS INNOVATION			200	
	ENERGY			1,750	
	FILM			300	
	KAUAI MADE			100	
	SUSTAINABILITY			2,750	
	TOURISM			221	
				22,421	
001-0901-512.32-00	CONSULTANT SERVICES	80,000	169,238	89,238	55,000
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION			25,000	
	BUSINESS INNOVATION			30,000	
				55,000	
001-0901-512.35-00	SPECIAL PROJECTS	60,000	70,000	70,000	60,000
LEVEL	TEXT		TEXT	AMT	
MR	KEKAHA CAC FACILITATOR, OTHER			60,000	
				60,000	
001-0901-512.36-00	GRANT IN AID	1,993,536	2,486,930	1,725,576	2,322,736
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION			386,036	
	AGRICULTURE			775,000	
	BUSINESS INNOVATION			50,000	
	ENERGY			410,000	
	FILM			50,000	
	SUSTAINABILITY			55,000	
	TOURISM			576,700	
	WORKFORCE			20,000	
				2,322,736	
001-0901-512.41-02	COPIER	4,100	4,100	2,310	4,100
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION			4,100	
				4,100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0901-512.43-01	R&M BUILDING	35,000	35,000	3,913	35,000
LEVEL	TEXT		TEXT	AMT	
MR	WAIMEA THEATER MAINTENANCE & EMERGENCY REPAIRS			35,000	
				35,000	
001-0901-512.55-00	ADVERTISING	119,250	119,250	20,201	71,250
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION			2,000	
	AGRICULTURE			2,000	
	BUSINESS INNOVATION			3,500	
	ENERGY			500	
	FILM			25,000	
	KAUAI MADE			35,000	
	SUSTAINABILITY			1,000	
	TOURISM			250	
	WORKFORCE			2,000	
				71,250	
001-0901-512.56-01	AIRFARE, GENERAL	9,900	9,594	2,867	20,500
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION			5,000	
	SISTER CITY TRAVEL; IFEA				
	AGRICULTURE			2,000	
	HAWAII FARM BUREAU CONCVENTION; AG & APPLIED ECONOMICS - DENVER, CO; HI CONSERVATION CONVENTI COUNTY SUSTAINABILITY NETWORK; TRAVEL TO OTHER AG RELATED CONFERENCES AS DATES COME AVAILABLE				
	BUSINESS INNOVATION			1,000	
	FUTURE OF WORK; CIRCULAR ECONOMY CONFERENCE; CHAMBER EVENTS;				
	ENERGY			1,500	
	HI ENERGY CONFERENCE; DRIVE ELECTRIC HI; COUNTY SUSTAINABILITY CONFERENCE; HI CONFERENCE OF PLANNERS				
	FILM			2,500	
	AICP - NY; AFM - LOS ANGELES, CA; FOHI - OAHU				
	KAUAI MADE			500	
	MADE IN HAWAII SHOW; MADE IN MAUI SHOW				
	SUSTAINABILITY			2,000	
	FOUR COUNTY SUSTAINABILITY NETWORK; USDN-URBAN SUSTAINABILITY DIRECTORS NETWORK; HAWAII CLIMATE WEEK; SUSTAINABILITY CONFERENCES; UH CIRCULAR				
	TOURISM			6,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	IFEA CONFERENCE; SISTER CITY TRAVEL - JAPAN			20,500	
001-0901-512.56-02	PER DIEM, GENERAL	12,600	12,600	4,915	21,300
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION			2,000	
	AGRICULTURE			3,500	
	BUSINESS INNOVATION			500	
	ENERGY			2,500	
	FILM			3,300	
	KAUAI MADE			1,500	
	SUSTAINABILITY			2,000	
	TOURISM			6,000	
				21,300	
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	2,611	2,917	779	3,510
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION			700	
	AGRICULTURE			600	
	BUSINESS INNOVATION			160	
	ENERGY			500	
	FILM			550	
	KAUAI MADE			500	
	SUSTAINABILITY			200	
	TOURISM			300	
				3,510	
001-0901-512.56-04	OTHER TRAVEL, GENERAL	5,023	5,023	712	7,598
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION			800	
	AGRICULTURE			1,300	
	BUSINESS INNOVATION			500	
	ENERGY			600	
	FILM			1,598	
	KAUAI MADE			300	
	SUSTAINABILITY			2,000	
	TOURISM			500	
				7,598	
001-0901-512.56-07	AIRFARE, TRAINING	8,815	8,815	1,887	10,215
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION			3,000	
	WDD MEETINGS OAHU; IEDC, ECONOMIC DEV CONFERENCE				
	AGRICULTURE			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SOUTH KOREA TRAINIUNG AG TECH IN NOVEMBER				
	BUSINESS INNOVATION			1,500	
	IEDC TRAINING; OTHER ECONOMIC DEVELOPMENT TRAINI				
	ENERGY			1,000	
	USDN ANNUAL MEETING				
	FILM			1,065	
	AFCI OR CINNEPOSIUM LA OR CINCINATTI				
	KAUAI MADE			1,000	
	IFEA OR ENTREPRESEURSHIP CONFERENCE				
	SUSTAINABILITY			150	
	EPA; GREEN BUILDING COUNCIL HAWAII				
	TOURISM			1,000	
	IFEA; ENTREPRENEUR EVENTS AND WORKSHOPS;				
	WORKFORCE TRAVEL				
				10,215	
001-0901-512.56-08	PER DIEM, TRAINING	15,850	15,850	2,353	15,400
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION			2,000	
	AGRICULTURE			2,000	
	BUSINESS INNOVATION			1,800	
	ENERGY			2,500	
	FILM			2,000	
	KAUAI MADE			1,500	
	SUSTAINABILITY			600	
	TOURISM			3,000	
				15,400	
001-0901-512.56-09	CAR RENTAL & PARKING, TRN	1,477	1,477	235	1,800
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION			350	
	AGRICULTURE			500	
	BUSINESS INNOVATION			250	
	ENERGY			100	
	FILM			250	
	KAUAI MADE			100	
	SUSTAINABILITY			150	
	TOURISM			100	
				1,800	
001-0901-512.56-10	OTHER, TRAINING	8,700	8,700	3,564	7,250
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION			250	
	AGRICULTURE			300	
	BUSINESS INNOVATION			1,250	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ENERGY			250	
	FILM			3,500	
	KAUAI MADE			750	
	SUSTAINABILITY			150	
	TOURISM			800	
				7,250	
001-0901-512.57-00	PRINTING	18,302	18,302	2,042	16,952
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION			1	
	AGRICULTURE			300	
	BUSINESS INNOVATION			600	
	ENERGY			250	
	FILM			500	
	KAUAI MADE			15,000	
	SUSTAINABILITY			300	
	TOURISM			1	
				16,952	
001-0901-512.61-01	OFFICE SUPPLIES	12,000	12,000	2,848	12,000
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION			5,000	
	AGRICULTURE			1,000	
	BUSINESS INNOVATION			1,000	
	ENERGY			1,000	
	FILM			1,000	
	KAUAI MADE			1,000	
	SUSTAINABILITY			1,000	
	TOURISM			1,000	
				12,000	
001-0901-512.61-02	OTHER SUPPLIES	1,000	854	312	1,000
LEVEL	TEXT		TEXT	AMT	
MR	KAUAI MADE			1,000	
				1,000	
001-0901-512.62-01	OTHER SMALL EQUIPMENT	2	2	0	2
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION			1	
	WORKFORCE			1	
				2	
001-0901-512.62-02	COMPUTER PERIPHERALS/SUPP	1,500	1,500	480	1,500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ADMINISTRATION			1,500	
				1,500	
001-0901-512.67-00	OTHER COMMODITIES	10,000	10,000	5,733	11,999
LEVEL	TEXT			TEXT AMT	
MR	ADMINISTRATION			11,999	
	OMIYAGI; SISTER CITY GIFTS; LEI FOR SPECIAL OCCS				
				11,999	
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0901-512.89-01	EQUIPMENT	500	500	0	500
LEVEL	TEXT			TEXT AMT	
MR	ADMINISTRATION			500	
				500	
*	ADMINISTRATION	3,773,208	4,362,100	2,575,245	4,226,968
**	ECONOMIC DEVELOPMENT	3,773,208	4,362,100	2,575,245	4,226,968

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
10		1001	CHIEF'S OFFICE	01	01	REGULAR SALARIES	15,197,903	15,345,700	15,512,353	19,253,262	19,841,366
				01	02	WAGES AND HOURLY PAY	0	221,453	393,618	90,002	90,002
				01	05	VACATION CREDIT PAYOUT	293,849	270,438	234,322	1	1
				02	01	REGULAR OVERTIME	1,804,502	2,392,826	3,267,385	2,153,457	2,153,457
				02	02	TRAINING OVERTIME	185,456	218,797	261,049	384,750	384,750
				03	01	PREMIUM PAY	1,577,316	1,666,585	1,906,613	1,978,168	1,978,168
				05	01	SOCIAL SECURITY CONTRIBU	445,709	469,823	513,423	530,600	551,751
				05	02	HEALTH FUND CONTRIBUTION	1,696,220	1,699,146	1,916,571	2,886,872	2,528,716
				05	03	RETIREMENT CONTRIBUTION	7,261,760	7,403,155	8,290,529	9,449,593	9,791,295
				05	04	WORKERS COMPENSATION TTD	2,379	49,340	34,926	1	1
				05	05	WORKERS COMPENSATION MED	162,796	172,922	62,275	1	1
				05	06	UNEMPLOYMENT COMPENSATION	1,700	5,736	(77)	1	1
				05	09	MILEAGE	1,201	2,026	4,287	3,150	3,150
				05	10	OTHER EMPLOYEE BENEFITS	455,369	443,439	428,640	549,584	549,584
				05	11	GRANT EMPLOYEE BENEFITS	0	0	0	37,228	37,228
				05	12	OTHER POST EMPLOY BENEFIT	3,931,084	3,793,172	3,491,930	3,981,414	5,424,836
				10	01	ELECTRICITY	55,398	70,246	90,941	107,659	111,965
				10	02	WATER	1,761	1,871	1,913	1,992	2,072
				10	03	TELEPHONE	91,235	83,642	89,415	111,472	115,931
				10	04	SEWER	4,453	5,536	4,379	6,118	6,363
				10	07	INTERNET/CABLE/DATA	69,778	65,229	71,588	77,755	90,093
				24	00	TRAINING	2,127	526	0	0	
				30	00	OTHER SERVICES	15,431	110,400	15,862	164,782	136,173
				31	00	DUES AND SUBSCRIPTIONS	28,675	26,222	18,658	20,946	21,784
				31	01	IT ARRANGEMENT (SBITA)		0	22,677	21,449	20,145
				32	00	CONSULTANT SERVICES	0	0	91,756	34,281	50,653
				35	00	SPECIAL PROJECTS	0	1,000	0	1,040	1,082
				36	00	GRANT IN AID	0	100,000	0	1	1
				41	01	BUILDING LEASE	99,134	126,017	141,269	154,812	161,005
				41	02	COPIER	5,495	2,936	7,108	7,974	8,293
				41	03	OTHER RENTALS	1	1	0	1	1
				43	01	R&M BUILDING	6,946	124,235	950,181	10,920	46,607
				43	02	R&M EQUIPMENT	15,779	73,577	17,406	78,829	22,082
				43	05	R&M COMPUTERS	176	0	25,002	4,486	4,666
				55	00	ADVERTISING	0	50	0	554	576
				56	01	AIRFARE, GENERAL	3,790	2,802	4,340	0	

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
10		1001	CHIEF'S OFFICE	56	02	PER DIEM, GENERAL	1,448	6,916	8,703	0	
				56	03	CAR RENTAL & PARKING, GEN	775	2,605	3,014	0	
				56	04	OTHER TRAVEL, GENERAL	1,215	1,935	5,096	0	
				56	07	AIRFARE, TRAINING	3,702	0	9,006	0	
				56	08	PER DIEM, TRAINING	9,251	218	13,809	0	
				56	09	CAR RENTAL & PARKING, TRN	1,927	306	3,443	0	
				56	10	OTHER, TRAINING	4,665	0	6,846	0	
				61	01	OFFICE SUPPLIES	1,496	4,508	304	3,544	3,686
				61	02	OTHER SUPPLIES	188	6,607	9,454	11,814	12,287
				61	03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	18,527	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	21,235	3,151	2,768	1	0
				67	00	OTHER COMMODITIES	6,882	6,580	1,374	4,686	12,239
				80	03	UNCOLLECTABLE GRANTS	0	0	0		
				88	01	AUTOMOBILES	0	0	0	1,500,000	2,010,000
				88	02	LEASED	378,511	196,640	216,483	352,273	217,273
				88	03	VEHICLE LEASE PURCHASES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
				89	03	COMPUTERS AND ACCESSORIES	0	0	0		
				89	06	PUBLIC SAFETY	403,348	346,490	136,124	1	1
			CHIEF'S OFFICE Total				34,270,596	35,524,802	38,286,759	43,975,477	46,389,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.01-01	REGULAR SALARIES	19,253,262	18,968,262	8,623,461	19,841,366

LEVEL	TEXT		TEXT	AMT
MR	E22	CHIEF OF POLICE	ORD	158,640
	23	DEPUTY CHIEF OF POLICE	ORD	142,776
	351	ASSISTANT CHIEF OF POLICE	EM7	172,980
	352	POL. CAPTAIN	EM3	132,456
	371	ASSISTANT CHIEF OF POLICE	EM7	172,980
	350	POL. CAPTAIN	EM3	150,264
	403	POL. CAPTAIN	EM3	132,456
	433	POL. CAPTAIN	EM3	142,308
	446	POL. CAPTAIN	EM3	132,456
	372	POL. LT.	PO13	123,780
	373	POL. LT.	PO13	118,680
	391	POL. LT.	PO13	113,748
	394	POL. LT.	PO13	118,680
	399	POL. LT. (6 MONTHS)	PO13	59,340
	402	POL. LT.	PO13	108,996
	405	POL. LT.	PO13	134,868
	410	POL. LT.	PO13	129,264
	416	POL. LT.	PO13	118,680
	461	POL. LT.	PO13	113,748
	463	POL. LT.	PO13	129,264
	535	POL. LT.	PO13	129,264
	312	POL. SGT.	PO11	108,996
	363	POL. SGT.	PO11	100,428
	390	POL. SGT.	PO11	100,428
	393	POL. SGT.	PO11	123,780
	396	POL. SGT.	PO11	129,264
	398	POL. SGT.	PO11	113,748
	400	POL. SGT.	PO11	104,508
	404	POL. SGT.	PO11	104,508
	406	POL. SGT.	PO11	104,508
	409	POL. SGT.	PO11	100,428
	411	POL. SGT.	PO11	123,780
	412	DET.	PO11	113,748
	413	POL. SGT.	PO11	129,264
	414	DET.	PO11	123,780
	417	POL. SGT.	PO11	113,748
	430	DET.	PO11	104,508
	431	DET.	PO11	118,680
	438	DET.	PO11	123,780
	442	POL. SGT.	PO11	104,508
	445	POL. SGT.	PO11	113,748
	450	DET.	PO11	100,428
	457	POL. SGT.	PO11	100,428
	458	POL. SGT.	PO11	123,780
	465	POL. SGT.	PO11	134,868

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
467	DET.	PO11		123,780	
470	POL. SGT.	PO11		100,428	
504	DET.	PO11		100,428	
518	DET.	PO11		108,996	
538	POL. SGT.	PO11		100,428	
548	DET.	PO11		113,748	
567	POL. SGT.	PO11		100,428	
571	POL. SGT.	PO11		96,480	
579	DET.	PO11		100,428	
581	DET.	PO11		118,680	
1300	DET.	PO11		118,680	
1305	POL. SGT.	PO11		104,508	
355	POL. OFC.	PO7		82,284	
359	POL. OFC.	PO7		82,284	
361	POL. OFC.	PO7		82,284	
365	POL. OFC.	PO7		79,008	
366	POL. OFC.	PO7		82,284	
367	POL. OFC.	PO7		79,008	
368	POL. OFC.	PO7		82,279	
369	POL. OFC.	PO7		100,428	
370	POL. OFC.	PO7		104,508	
375	POL. OFC.	PO7		79,008	
377	POL. OFC.	PO7		108,996	
395	POL. OFC.	PO7		96,480	
397	POL. OFC.	PO7		96,480	
401	POL. OFC.	PO9		96,480	
408	POL. OFC.	PO7		82,284	
436	POL. OFC.	PO7		96,480	
434	POL. OFC.	PO7		100,428	
451	POL. OFC.	PO7		79,008	
453	POL. OFC.	PO9		85,464	
500	POL. OFC.	PO7		113,748	
517	POL. OFC.	PO5		76,008	
519	POL. OFC.	PO7		82,284	
523	POL. OFC.	PO7		100,428	
527	POL. OFC.	PO7		104,508	
539	POL. OFC.	PO9		104,508	
542	POL. OFC.	PO5		76,008	
543	POL. OFC.	PO9		85,464	
568	POL. OFC.	PO7		85,464	
570	POL. OFC.	PO9		104,508	
599	POL. OFC.	PO7		79,008	
437	POL. OFC.	PO7		88,884	
439	POL. OFC.	PO7		100,428	
440	POL. OFC.	PO7		96,480	
441	POL. OFC.	PO7		88,884	
443	POL. OFC.	PO5		76,008	
444	POL. OFC.	PO7		82,284	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
452	POL. OFC.	PO7		82,284	
454	POL. OFC.	PO7		82,284	
455	POL. OFC.	P07		96,480	
464	POL. OFC.	PO5		76,008	
466	POL. OFC.	PO7		108,996	
468	POL. OFC.	PO5		76,008	
469	POL. OFC.	PO7		82,284	
501	POL. OFC.	PO9		96,480	
502	POL. OFC.	PO7		104,508	
503	POL. OFC.	PO7		79,008	
505	POL. OFC.	PO7		79,008	
506	POL. OFC.	PO7		79,008	
507	POL. OFC.	PO7		100,428	
508	POL. OFC.	PO5		76,008	
509	POL. OFC. (6 MONTHS)	PO5		38,004	
510	POL. OFC.	PO9		104,508	
513	POL. OFC.	PO7		79,008	
514	POL. OFC.	PO9		88,884	
515	POL. OFC.	PO7		88,884	
516	POL. OFC. (6 MONTHS)	PO5		38,004	
521	POL. OFC.	PO9		88,884	
524	POL. OFC.	PO7		108,996	
525	POL. OFC.	PO9		88,884	
528	POL. OFC.	PO7		79,008	
529	POL. OFC.	PO7		96,480	
530	POL. OFC.	PO7		100,428	
531	POL. OFC.	PO7		88,884	
533	POL. OFC.	PO7		79,008	
534	POL. OFC.	PO7		79,008	
522	POL. OFC.	PO9		96,480	
540	POL. OFC. (6 MONTHS)	PO5		38,004	
541	POL. OFC.	PO5		76,008	
544	POL. OFC.	PO7		82,284	
545	POL. OFC.	PO7		79,008	
546	POL. OFC.	PO7		104,508	
549	POL. OFC.	PO7		100,428	
550	POL. OFC.	PO9		108,996	
551	POL. OFC.	PO7		79,008	
552	POL. OFC.	PO5		76,008	
569	POL. OFC.	PO7		85,464	
572	POL. OFC.	PO7		104,508	
573	POL. OFC.	PO7		85,464	
574	POL. OFC.	PO7		85,464	
575	POL. OFC.	PO7		88,884	
576	POL. OFC.	PO7		79,008	
577	POL. OFC.	PO7		79,008	
578	POL. OFC.	PO5		76,008	
585	POL. OFC.	PO9		108,996	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
586	POL. OFC.	PO7		82,284	
598	POL. OFC.	PO7		79,008	
358	POL. OFC.	PO7		82,284	
374	POL. OFC.	PO7		88,884	
376	POL. OFC.	PO7		82,284	
407	POL. OFC. (6 MONTHS)	PO5		38,004	
447	POL. OFC.	PO7		79,008	
449	POL. OFC.	PO7		79,008	
511	POL. OFC.	PO7		82,284	
512	POL. OFC.	PO7		79,008	
520	POL. OFC.	PO7		79,008	
526	POL. OFC.	PO9		92,532	
547	POL. OFC.	PO7		79,008	
580	POL. SGT.	PO11		96,480	
584	POL. OFC.	PO7		81,004	
587	POL. OFC.	PO7		79,008	
1317	POL. OFC.	PO7		85,464	
1318	POL. OFC.	PO7		79,008	
1319	POL. OFC.	PO7		82,284	
1320	POL. OFC.	PO7		79,008	
1321	POL. OFC.	PO7		85,464	
1322	POL. OFC.	PO7		82,284	
354	PUB. SAFETY WORKER II	SR17		61,884	
356	PUBLIC INFORMATION OFFICER	SR24		71,016	
357	PUB. SAFETY WORKER II	SR17		57,192	
360	DERELICT VEHICLE COORDINATOR	SR14		47,004	
322	EMERGENCY SVCS. DISPATCHER II	SR19		66,876	
472	EMERGENCY SVCS. DISPATCHER III	SR21		84,696	
537	EMERGENCY SVCS. DISP I (6 MONTHS)	SR16		25,440	
311	EMERGENCY SVCS. DISPATCHER I	SR16		50,880	
313	EMERGENCY SVCS. DISPATCHER I	SR16		50,880	
314	EMERGENCY SVCS. DISPATCHER I	SR16		50,880	
315	EMERGENCY SVCS. DISPATCHER I	SR16		50,880	
316	EMERGENCY SVCS. DISPATCHER II	SR19		57,192	
319	EMERGENCY SVCS. DISPATCHER II	SR19		57,192	
320	EMERGENCY SVCS. DISPATCHER III	SR21		72,372	
323	EMERGENCY SVCS. DISPATCHER II	SR19		59,508	
324	EMERGENCY SVCS. DISPATCHER III	SR21		72,372	
471	EMERGENCY SVCS. DISPATCHER II	SR19		59,508	
536	EMERGENCY SVCS. DISP I (6 MONTHS)	SR16		25,440	
597	EMERGENCY SVCS. DISPATCHER II	SR19		59,508	
321	EMERGENCY SVCS. DISPATCHER II	SR19		59,508	
473	EMERGENCY SVCS. DISP I (6 MONTHS)	SR16		25,440	
318	PROGRAM SUPPORT ASSISTANT II	SR13		54,984	
553	PROGRAM SUPPORT ASSISTANT II	SR13		54,984	
559	ADMINISTRATIVE ASSISTANT I	SR16		50,880	
302	PROGRAM SUPPORT ASSISTANT II	SR13		59,508	
932	PROGRAM SUPPORT ASSISTANT II	SR13		45,216	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
589	PRIVATE SECRETARY	SR20		88,152	
362	ADMMINISTRATIVE ASSISTANT II	SR18		50,880	
474	PROGRAM SPECIALIST I	SR20		71,016	
561	INFORMATION SPECIALIST II	SR20		58,296	
492	CRIMINALIST I	SR20		58,296	
345	CRIMINALIST II	SR22		68,280	
392	CRIME SCENE SPECIALIST TRAINEE	SR16		49,860	
342	CRIMINALIST III	SR24		76,788	
300	POL. INVEST. OPERATIONS ASSISTANT	SR14		47,004	
583	POL. INVEST. OPERATIONS ASST	SR14		47,004	
310	POL. REC. UNIT SUPERVISOR	SR20		61,800	
304	POL. REC. TECHNICIAN II	SR17		64,404	
317	POL. REC. TECHNICIAN I	SR15		48,936	
558	WEAPONS REGISTRATION CLERK	SR12		64,404	
588	POL. REC. TECHNICIAN I	SR15		50,880	
305	POL. REC. TECHNICIAN I	SR15		52,908	
341	ACCOUNTANT TRAINEE	SR16		49,860	
303	POL. EVIDENCE CUSTODIAN II	SR16		59,508	
491	POL. EVIDENCE CUSTODIAN I	SR14		47,004	
564	FISCAL OFFICER II	EM3		90,420	
306	DEPT. STAFF ASSISTANT II	SR22		63,096	
532	ACCOUNTANT II	SR20		65,664	
343	ACCOUNTANT TRAINEE	SR16		49,860	
582	ACCOUNTING TECH**	SR15			
432	FLEET COORDINATOR	SR24		71,016	
1947	PUB. SAFETY WORKER I	SR15		48,936	
309	INFORMATION TECH PROJ COORDINATOR	SR24		79,872	
1301	POLICE RECORDS TECH I	SR15		48,936	
1302	ACCOUNTANT IV	SR24		76,788	
353	EMERGENCY SVCS. DISPATCHER I*	SR16		1	
565	EMERGENCY SVCS. DISPATCHER I*	SR16		1	
566	EMERGENCY SVCS. DISPATCHER I*	SR16		1	
1310	PUB. SAFETY WORKER I	SR15		48,936	
1315	PUB. SAFETY WORKER I	SR15		48,936	
1314	ADMINISTRATIVE ASSISTANT II	SR18		54,984	
339	PARKING ENFORCEMENT WORKER	SR10		40,248	
1316	POL. EVIDENCE CUSTODIAN I	SR14		47,004	
1311	CONTRACTS SPECIALIST	SR22		63,096	
1307	PUB. SAFETY WORKER I	SR15		48,936	
378	PUB. SAFETY WORKER I	SR15		48,936	
379	PUB. SAFETY WORKER I	SR15		48,936	
380	PUB. SAFETY WORKER I	SR15		48,936	
381	POL. OFC.	PO5		76,008	
382	POL. OFC.	PO5		76,008	
383	POL. OFC.	PO5		76,008	
384	PARKING ENFORCEMENT WORKER	SR10		40,248	
9221	PROGRAM ADM OFFICER	EM1		78,564	

*100% FULLY FUNDED BY OTHER SOURCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	**POSITION MOVED TO HR				
			19,841,366		
001-1001-551.01-02	WAGES AND HOURLY PAY	90,002	240,002	232,529	90,002
LEVEL	TEXT		TEXT AMT		
MR	1303 BACKGROUND INVESTIGATOR		1		
	1309 BACKGROUND INVESTIGATOR		1		
	9805 SAFN EXAMINER		15,000		
	9806 SAFN EXAMINER		15,000		
	9807 SAFN EXAMINER		15,000		
	9808 SAFN EXAMINER		15,000		
	9809 SAFN EXAMINER		15,000		
	9810 SAFN EXAMINER		15,000		
	475 OFF-DUTY CLERK*				
	*100% FULLY FUNDED BY OTHER SOURCE				
			90,002		
001-1001-551.01-05	VACATION CREDIT PAYOUT	1	50,001	223,265	1
001-1001-551.02-01	REGULAR OVERTIME	2,153,457	2,153,457	1,957,091	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	138,445	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	1,978,168	1,978,168	1,034,155	1,978,168
LEVEL	TEXT		TEXT AMT		
MR	SOCD - STANDARD OF CONDUCT DIFFERENTIAL		1,318,720		
	CHIEF - 1 @ $8320 = $8320				
	DEPUTY CHIEF - 1 @ $8320 = $8320				
	ASST. CHIEF - 3 @ $8320 = $24960				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	POL. CAPT. - 4 @ $8320 = $33280				
	PO9 & ABOVE - 64 @ $8320 = $532480				
	PO7 & BELOW - 90 @ $7904 = $711360				
	CANINE HANDLER PAY DIFFERENTIAL (3)			4,752	
	BOMB TECHNICIANS (2)			17,362	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	TEMPORARY ASSIGNMENT			212,334	
	NIGHT SHIFT DIFFERENTIAL			80,000	
	MEALS (DUE TO OVERTIME WORK)			140,000	
	HAZARD PAY			25,000	
	PER SHOPO AND HGEA COLLECTIVE BARGAINING AGREEMENT				
	EM SERVICES DISPATCHER DIFFERENTIAL			180,000	
				1,978,168	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	530,600	530,600	301,877	551,751
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	2,886,872	2,886,872	1,215,880	2,528,716
001-1001-551.05-03	RETIREMENT CONTRIBUTION	9,449,593	9,449,593	3,923,991	9,791,295
LEVEL	TEXT		TEXT AMT		
MR	ERS		9,596,295		
	FUND EXCESS PENSION		195,000		
			9,791,295		
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	10,001	12,964	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	1	75,001	98,612	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	1	1	75-	1
001-1001-551.05-09	MILEAGE	3,150	3,150	1,431	3,150
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	549,584	549,584	293,257	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	3,981,414	3,981,414	2,022,470	5,424,836

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.10-01	ELECTRICITY	107,659	107,659	65,859	111,965
LEVEL	TEXT		TEXT AMT		
MR	HANALEI-KPD_KFD		42,851		
	WAIMEA SUBSTATION		29,028		
	KAPAA ARMORY_KAWAIHAU SUBSTATION		38,704		
	KPAL BUILDING-KAPAA		1,382		
			111,965		
001-1001-551.10-02	WATER	1,992	1,992	914	2,072
001-1001-551.10-03	TELEPHONE	111,472	111,472	52,767	115,931
LEVEL	TEXT		TEXT AMT		
MR	VERIZON WIRELESS (154)		102,356		
	AT&T MOBILITY (3)		2,496		
	HAWAIIAN TELCOM (12)		11,079		
			115,931		
001-1001-551.10-04	SEWER	6,118	6,118	2,223	6,363
001-1001-551.10-07	INTERNET/CABLE/DATA	77,755	77,755	39,519	90,093
LEVEL	TEXT		TEXT AMT		
MR	VERIZON WIRELESS (132)		68,281		
	AT&T MOBILITY (53)		10,400		
	SPECTRUM BUSINESS (1)		312		
	STARLINK SATELLITE (5)		11,100		
			90,093		
001-1001-551.30-00	OTHER SERVICES	164,782	170,109	155,084	136,173
LEVEL	TEXT		TEXT AMT		
MR	DRUG SCREENING OF OFFICERS, MANDATORY		20,458		
	TRANSCRIPTION SERVICES		15,600		
	WEB DEVELPMT, AND MAINT.		115		
	INDOOR/OUTDOOR DRONE PLATFORMS (2 OF 5 YR)		100,000		
			136,173		
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	20,946	20,946	3,095-	21,784
LEVEL	TEXT		TEXT AMT		
MR	ASSESMT FEES FOR NEW MEMBER (2)		438		
	CALEA CONTINUATION ACCREDIATION FEE		7,257		
	DUES				
	FBI ACADEMY GRAD NATL AND CHPT DUES (6)		927		
	FBI LEADERSHIP INSTITUTE (LEEDA) (1-OPS/1-PIO)		8,220		
	POLICE EXECUTIVE RESEARCH FORUM (PERF) (1)		231		
	FORCE SCIENCE CERTIFICATION COURSE		3,564		
	HI ST LAW ENFORCE OFCR ASSOC (HSLEOA) (2)		70		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	INTL ASSOC OF CHIEFS & DPTY OF POLICE (IACP) (2)			277	
	LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU) (1)			685	
	NATL TECH INVESTIG ASSOC (NATIA) (2)			115	
				21,784	
001-1001-551.31-01	IT ARRANGEMENT (SBITA)	21,449	21,939	29,063	20,145
LEVEL	TEXT		TEXT	AMT	
MR	ACCESS DOOR SEC MGMT SYST (SMS) SFTWR SERV AGRMT			1,920	
	AXON LIVE STREAM SERVER LISC FEE			2,304	
	POWERDMS IA/ACTION MAINT/LISC FEE			7,511	
	--(RPLC-BLUE TEAM, CRIMENTEL, IAPRO)				
	CALEA ACCREDIATION-POWER DMS LISC FEE			6,912	
	IACP NET LISC FEE (7)			1,498	
				20,145	
001-1001-551.32-00	CONSULTANT SERVICES	34,281	34,282	34,281	50,653
LEVEL	TEXT		TEXT	AMT	
MR	3RD OF 3RD YEAR GALLUP CONTRACT			50,653	
				50,653	
001-1001-551.35-00	SPECIAL PROJECTS	1,040	68	0	1,082
LEVEL	TEXT		TEXT	AMT	
MR	CIU FUNDS FOR EVIDENCE AND INFORMATION			1,082	
				1,082	
001-1001-551.36-00	GRANT IN AID	1	1	0	1
001-1001-551.41-01	BUILDING	154,812	164,767	164,025	161,005
LEVEL	TEXT		TEXT	AMT	
MR	KAWAIHAU SUBSTATION LEASE			1	
	TRAINING FACILITY LEASE			87,902	
	WAIMEA SUBSTATION LEASE			73,102	
				161,005	
001-1001-551.41-02	COPIER	7,974	7,974	3,943	8,293
001-1001-551.41-03	OTHER RENTALS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	CIU RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPS			1	
				1	
001-1001-551.43-01	R&M BUILDING	10,920	87,603	61,245	46,607
LEVEL	TEXT		TEXT	AMT	
MR	GENERATOR MAINTENANCE			11,357	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	BI-ANNUAL DEEP CLEAING OF STATIONS			31,750	
	KAWAIHAU SUBSTATION SPLIT A/C			3,500	
				46,607	
001-1001-551.43-02	R&M EQUIPMENT	78,829	93,829	87,768	22,082
LEVEL	TEXT		TEXT	AMT	
MR	ID CARD READER SYSTEM MAINTENANCE			3,456	
	PERIMETER INTRUSION DETECTION SYSTEM MAINT (PIDS)			4,607	
	SECURITY SYST MAINT (NOT COVERED IN AGRREMENT)			14,019	
				22,082	
001-1001-551.43-05	R&M COMPUTERS	4,486	4,486	1,204	4,666
LEVEL	TEXT		TEXT	AMT	
MR	DETENTN FAC SEC DR NETWK SERV AGRMT (NETWK HARBOR)			2,800	
	SEC SYS INTG SERV AGRMT LIGHTHSE DR, CAMERA & PIDS			1,866	
				4,666	
001-1001-551.55-00	ADVERTISING	554	554	0	576
LEVEL	TEXT		TEXT	AMT	
MR	WEB & SOCIAL MEDIA DESIGN			576	
				576	
001-1001-551.61-01	OFFICE SUPPLIES	3,544	3,544	868	3,686
001-1001-551.61-02	OTHER SUPPLIES	11,814	11,814	2,445	12,287
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE/CIU/OPS SUPPLIES			8,947	
	PARKING PLACARD STOCK			461	
	SECURITY ACCESS SYSTEM SUPPLIES			2,879	
				12,287	
001-1001-551.61-03	CONTROLLED ASSETS	1	1	0	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	0
001-1001-551.67-00	OTHER COMMODITIES	4,686	4,686	2,632	12,239
LEVEL	TEXT		TEXT	AMT	
MR	LEIS (EMPLOYEE RECOGNITION)			404	
	MERITORIOUS AWARDS			4,125	
	NON-COUNTY FUNCTIONS, EVENTS, RECOGNITION, ETC.			345	
	CRIME STOPPERS PROGRAM			7,365	
				12,239	
001-1001-551.88-01	AUTOMOBILES	1,500,000	3,091,249	1,591,249	2,010,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	MARKED VEHICLES (APPROX. 15, REPLACEMENT PLAN)		1,600,000		
	REPL. (2) UNMARKED VICE FLEET VEHICLES		80,000		
	REPL. (2) CANINE TRUCKS W/CANINE SUVS		160,000		
	NEW (1) LIGHT ARMORED VEHICLE		170,000		
			2,010,000		
001-1001-551.88-02	LEASED	352,273	660,240	548,612	217,273
LEVEL	TEXT		TEXT AMT		
MR	LEASED VEHICLES(FY 2023 15 MARKED VEHICLES) 4TH YR		217,273		
			217,273		
001-1001-551.89-06	PUBLIC SAFETY	1	89,648	89,647	1
*	CHIEF'S OFFICE	43,975,477	46,070,824	23,009,606	46,389,288

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
10		1003	A&T	24	00	TRAINING	21,083	31,860	28,047	118,246	120,976
				30	00	OTHER SERVICES	91,870	158,347	217,826	223,390	272,064
				31	00	DUES AND SUBSCRIPTIONS	26,340	428	4,213	11,165	12,032
				31	01	IT ARRANGEMENT (SBITA)		0	26,073	167,275	182,293
				32	00	CONSULTANT SERVICES	14,325	14,785	17,030	24,921	27,038
				41	02	COPIER	12,415	8,616	20,211	28,201	29,329
				41	03	OTHER RENTALS	0	0	0		
				43	02	R&M EQUIPMENT	312,698	279,199	298,178	594,282	620,711
				43	03	R&M VEHICLES	153,773	8,132	0	1	161,123
				43	05	R&M COMPUTERS	121,596	47,684	117,449	144,318	150,090
				55	00	ADVERTISING	936	302	1,704	9,623	10,008
				56	01	AIRFARE, GENERAL	0	194	0	21,940	22,818
				56	02	PER DIEM, GENERAL	20	80	0	19,551	20,333
				56	03	CAR RENTAL & PARKING, GEN	15	77	0	6,690	6,958
				56	04	OTHER TRAVEL, GENERAL	0	0	0	2,000	2,080
				56	07	AIRFARE, TRAINING	1,906	2,278	1,648	43,009	64,800
				56	08	PER DIEM, TRAINING	0	26,963	4,551	32,133	56,653
				56	09	CAR RENTAL & PARKING, TRN	0	3,364	512	10,396	15,387
				56	10	OTHER, TRAINING	0	4,953	160	22,794	32,121
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	2,650	5,851	5,612	5,925	6,162
				61	02	OTHER SUPPLIES	18,283	33,449	51,722	118,380	160,613
				61	03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	211,589	223,600	279,886
				62	02	COMPUTER PERIPHERALS/SUPP	9,646	142,663	184,628	179,985	187,184
				65	00	COLLECTIVE BARGAINING	169,188	233,232	306,502	362,308	448,390
				66	01	GASOLINE	333,517	363,994	338,979	399,007	414,967
				66	02	OIL	2,799	5,248	3,687	4,056	4,218
				66	03	DIESEL	2,569	2,004	2,612	6,625	6,890
				66	04	PROPANE	0	0	0	1	1
				67	00	OTHER COMMODITIES	1,760	2,949	2,638	124,488	128,893
				68	00	POSTAGE AND FREIGHT	3,780	3,009	2,395	5,538	5,760
				89	06	PUBLIC SAFETY	19,784	115,444	0	1	1
			A&T Total				1,320,956	1,495,106	1,847,966	2,909,851	3,449,781

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.24-00	TRAINING	118,246	113,799	53,599	120,976
LEVEL	TEXT		TEXT AMT		
MR	CHIEF'S OFFICE		777		
	ISB		5,630		
	PSB		22,321		
	ATB		69,872		
	ATB-CSLS		1,082		
	ATB-DRONE		5,949		
	ATB-RECRUITS		1,154		
	ATB-PEER SUPPORT		6,911		
	SPILLMAN		7,280		
			120,976		
001-1003-551.30-00	OTHER SERVICES	223,390	413,660	257,261	272,064
LEVEL	TEXT		TEXT AMT		
MR	APPLICANT ENTRANCE EXAM		7,026		
	APPLICANTS DRUG SCREENING		4,867		
	CSLS - CONSULTANT AND ACCRED. 3RD PARTY QA & QC MA		34,200		
	CSLS - RAPID DNA SYS MAINT. ANLYS/SCI INVEST, MJR		22,700		
	EVIDENCEDISPOSAL: DRUG BURN, SHARPS, ETC		230		
	EVIDENCE TOWING		145,579		
	R&D: BLOODBORNE PATHOGEN EXPOSURE TREATMENT		1,152		
	TRAINING ARMORERS SERVICE		10,079		
	SHRED ONSITE		576		
	WATER FLOW MACHINE		7,207		
	FLEET MAINT - NEW SUBSIDIZED VEHICLE EQUIP		36,285		
	FLEET MAINT - RADIO REMOVAL/INSTALLATION		2,163		
			272,064		
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	11,165	14,517	11,307	12,032
LEVEL	TEXT		TEXT AMT		
MR	CHAPLAIN DUES		748		
	EVIDENCE CUSTODIAN ASSOCIATION (IAPE) (6)		390		
	FED AVIATION ADMIN DRONE REGISTRATION FEE (9)		240		
	PEER SUPPORT MEMBERSHIP DUES		575		
	INTL LAW ENFRC EDUCTORS & TRAINERS ASSOC (ILEETA)		216		
	LEXISNEXIS: PUBLIC REC DB FOR BACKGROUND CKS		8,687		
	CSLS AMERICAN SOCIETY OF CRIME LAB DIRECTORS ASCLD		152		
	CSLS - CSLU ASSN FOREN QA ASSR MGMT-AFQAM		108		
	CSLS - INTL ASSOC FOR IDENT CRIM /CSS (IA1)		535		
	CSLS - INT'L ASSOCIATION FOR PROPERTY & EVIDENCE(I		216		
	CSLS - MSAB XRY OV-LOGICAL & PHY SUBSCRIPTION		165		
			12,032		
001-1003-551.31-01	IT ARRANGEMENT (SBITA)	167,275	171,956	13,700	182,293

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	CORDICO: WELLNESS APP		6,226		
	CSLS - 3D SCANNER (LEICA) LISC		10,206		
	CSLS - CELLEBRITE ANALYZER CLOUD SUBSCRIPTION (4)		11,856		
	CSLS - DELL SERVR DIGITAL LAB SECTION MAINT		754		
	CSLS - MSAB XRY OV-LOGICAL & PHY SUBSCRIPTION		4,250		
	CSLS - MAGNET FORENSICS (AXIOM) DIGITAL EXTRACTION		4,034		
	CSLS - THERMO FISHER GEMINI(CHEM ID) LISC, SUPT, W		12,536		
	DRONE - CAPE AIRDATA LIVE STREAM LISC FEE		2,163		
	DRONE - GIS MAPPING SYSTEM SOFTWARE		17,941		
	DRONE - DATA PILOT		1,082		
	DIGITAL ADVERTISING EPIC RECRUITMENT MULTI-YEAR		104,000		
	GPS (25) VEHICLES		7,245		
			182,293		
001-1003-551.32-00	CONSULTANT SERVICES	24,921	35,730	30,339	27,038
LEVEL	TEXT		TEXT AMT		
MR	PERSONNEL EVALUATION (PEP SCREENING) (50)		2,000		
	POLYGRAPH SERVICES (OFF-ISLAND/OUT OF STATE)		2,000		
	PSYCHOLOGICAL CONSULTATION SERVICES		23,038		
			27,038		
001-1003-551.41-02	COPIER	28,201	28,201	9,467	29,329
001-1003-551.43-02	R&M EQUIPMENT	594,282	864,889	570,621	620,711
LEVEL	TEXT		TEXT AMT		
MR	COMMAND VEHICLE MAINTENANCE		5,760		
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE		3,876		
	FIREARM REPAIR & MAINT (NOT INCLUDING ISB/SWAT)		5,538		
	GYM EQUIPMENT REPAIR & MAINT		3,765		
	OFFICER SAFETY PROG. BODY-WORN CAMERAS & TASERS		590,322		
	CSLS - LAB EQUIPMENT (CASTING, GSR, PARADNA, ETC)		5,417		
	CSLS - LEICA 3-D SCENE SCANNER MAINTENANCE & CALIB		6,033		
			620,711		
001-1003-551.43-03	R&M VEHICLES	1	1	0	161,123
LEVEL	TEXT		TEXT AMT		
MR	FLEET MAINT - BODY REPAIR		27,645		
	FLEET MAINT - FIRE EXTINGUISHER (IN VEHICLES)		5,299		
	FLEET MAINT - RPLC PARTS BLUE LIGHTS & SIREN SYS)		2,879		
	FLEET MAINT - TIRES		23,038		
	FLEET MAINT - TRANSMISSION MAINT SERVICE		5,760		
	FLEET MAINT - VEHICLE CLEANING & SUPPLIES		575		
	FLEET MAINT - VEHICLE SAFETY CHECKS		1,050		
	FLEET MAINT - PARTS & REPAIRS		89,877		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	REMOVAL/INSTALL RADIO, EMERG. LIGHTS CID VEHICLES			5,000	
				161,123	
001-1003-551.43-05	R&M COMPUTERS	144,318	183,189	150,141	150,090
LEVEL	TEXT		TEXT	AMT	
MR	IDEMIA TRAK (FORMERLY MORPHOTRAK) LIVESCAN			46,882	
	NCIC/NLETS (DUE AUG)			101,482	
	RMS MAINT SUBSCR (SPILLMAN, RED HAT, JUSTWARE, ETC			1,726	
				150,090	
001-1003-551.55-00	ADVERTISING	9,623	9,623	1,414	10,008
LEVEL	TEXT		TEXT	AMT	
MR	EVIDENCE AUSTION OF FOUND/UNCLAIMED PROPERTY			3,245	
	KAUAI FAMILY MAGAZINE ADVERTISEMENT			6,763	
				10,008	
001-1003-551.56-01	AIRFARE, GENERAL	21,940	18,955	3,129	22,818
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE			11,363	
	INTL ASSN OF CHIEFS OF POLICE(IACP) (4)			6,677	
	ISB			2,704	
	PSB			1,382	
	ATB			692	
				22,818	
001-1003-551.56-02	PER DIEM, GENERAL	19,551	16,297	3,728	20,333
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE			15,941	
	ATB			138	
	ISB			4,023	
	PSB			231	
				20,333	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	6,690	6,690	1,600	6,958
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE			4,261	
	ATB			172	
	ISB			1,893	
	PSB			632	
				6,958	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	2,000	2,500	500	2,080
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CHIEF'S OFFICE			2,080	
				2,080	
001-1003-551.56-07	AIRFARE, TRAINING	43,009	43,409	11,677	64,800

LEVEL	TEXT	TEXT AMT
MR	CHIEF'S OFFICE	20,750
	ATB	15,261
	ATB-CSLS	3,247
	ATB-DRONE	4,166
	ISB	21,146
	PSB	230

CO-CALEA CONF (3)
CO-LAW ENF INT UN/INTL ASSO ANLYS (LEIU/IALEIA)(2)
CO-LGL & LIAB RISK MGMT INSTITUTE (LLRMI) TRN (2)
SSB-CEW (TASER) INSTRUCTOR CERTIFICATION
SSB-EVOC/DTI CERTIFICATION (2)
SSB-FIREARMS INSTRUCTOR
CSLS-ADV TRN ON SUPV OF FRNCS SCI & PERSNL (1)
CSLS-CRM SCENE/FRNSC SCI BODY FARM (1)
CSLS-FBI BIOMETRIC TRAINING (1)
CSLS-FBI TEN PRINT & BIOMETRIC (1)
DRONE-ADV DRONE OPR/NT FLT CRSE RGNL TRN CTR
DRONE-FAA UAS MANDAT RMTE PILOT LIC (4)
CID-AMERICAN POLYGRAPH ASSN TRN (1)
CID-BASIC CRIMINAL INVESTIGATOR TRN (PATC) (2)
CID-BASIC NARCOTIC TRN (3)
CID-CANINE HANDLER INST & TRN SEMINAR (HITS) (3)
CID-CRISIS NEGOT PHASE 3 CNT-PATC (3)
CID-CRISIS NEGOT PHS 1&2 CNT-PATC (2)
CID-FIRE & ARSON INVESTIGATOR ACADEMY TRN (2)
CID-HOM INVST BASIC COURSE (2)
CID-HOM INVSTR BODY FARM &ADV DTH INVST TRN (2)
CID-INTL CNF TRNNTL ORG CR&TERR (ICTOCT) (2)
CID-MOBILE SURVEILANCE TRAINING (3)
CID-NIAIA CONF OPS (2)
CID-NTOA DISCIPLINE TRAINING (2)
CID-NTOA SRT CONF (4)
CID-SEXUAL ASSULT TRN (2)
CID-SEXUAL ASSULT/CRM AGAINST CHILDREN CONF (2)
CID-SPECIAL FOCUS-BASIC DET TRN (2)
CID-SRCH & RESQ CONF (SARCON) (2)
POB-FBINAA ANNUAL RETRAINER
POB-FBINAA CONF (2)
AXON TASER INSTRUCTOR CERT/RE-CERT (5)
INTL. CONF ON TRANSNAT'L ORG. CRIME & TERRIORISM-2
LEIU/IALEIA ANNUAL TRAINING (2)
NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOC.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				64,800	
001-1003-551.56-08	PER DIEM, TRAINING	32,133	35,374	10,494	56,653
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE			19,791	
	ATB			17,636	
	ATB-CSLS			4,926	
	ATB-DRONE			4,717	
	ISB			9,091	
	PSB			492	
				56,653	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	10,396	11,156	1,588	15,387
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE			3,434	
	ATB			2,223	
	ATB-CSLS			1,704	
	ATB-DRONE			998	
	ISB			6,878	
	PSB			150	
				15,387	
001-1003-551.56-10	OTHER, TRAINING	22,794	24,879	6,556	32,121
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE			4,800	
	ATB			11,404	
	ATB-CSLS			4,100	
	ATB-DRONE			1,040	
	ISB			8,976	
	PSB			1,801	
				32,121	
001-1003-551.57-00	PRINTING	1	1	0	1
001-1003-551.61-01	OFFICE SUPPLIES	5,925	5,925	3,637	6,162
001-1003-551.61-02	OTHER SUPPLIES	118,380	122,722	27,866	160,613
LEVEL	TEXT		TEXT	AMT	
MR	EVIDENCE SUPPLIES (RECORDS, AFIS, CRIME LAB)			7,310	
	FIRST AID SUPPLIES (VEHICLES, STATIONS, AEDS,ETC)			14,341	
	GYM SUPPLIES (INCLUDING SUBSTATION GYMS)			4,029	
	PORTABLE RADIO, CELL, PARTS & ACCESSORIES SUPPLIES			18,892	
	RECRUITMENT SUPPLIES (SIGNS, BANNERS, ETC.)			5,000	
	SIMUNITION SUPPLIES (SECURIBLANKS)			14,700	
	SHOOTING RANGE SUPPLIES			8,500	
	TRAINING SUPPLIES (SIMMS GEAR & AMMO)			6,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CSLS - CRIME LAB SUPPLIES			10,816	
	CSLS EVIDENCE SUPPLIES (ISB AND PSB)			16,224	
	CSLS - RAPID DNA SUPPLIES			49,300	
	CSLS - LIFE TECHNOLOGIES			1	
	DRONE MAINT SUPPLIES			5,000	
				160,613	
001-1003-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	223,600	226,588	226,576	279,886
LEVEL	TEXT		TEXT AMT		
MR	APX NEXT PORTABLE RADIOS		243,486		
	FLEET MAINT - SUBSIDIZED VEHICLE LIGHT PKG		36,400		
			279,886		
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	179,985	164,985	92,427	187,184
LEVEL	TEXT		TEXT AMT		
MR	REPLACEMENT COMPUTERS (NEW 15 MDT UNITS)		140,744		
	REPLACEMENT OFFICE COMPUTERS (REPLACEMENT UNITS)		43,195		
	CSLS - DIGITAL EVIDENCE SUPPLIES (HARD DRIVES, ETC		3,245		
			187,184		
001-1003-551.65-00	COLLECTIVE BARGAINING	362,308	379,494	256,865	448,390
LEVEL	TEXT		TEXT AMT		
MR	AMMUNITION		131,000		
	BULLETPROOF VESTS (37)		52,054		
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS		575		
	UNIFORMS AND ACCESSORIES (FLASHLIGHT, GLOVES, ETC)		209,761		
	BIENNIAL PHYSICAL EXAMINATIONS		55,000		
			448,390		
001-1003-551.66-01	GASOLINE	399,007	403,841	178,663	414,967
LEVEL	TEXT		TEXT AMT		
MR	KAFN		5,590		
	PUBLIC WORKS/BASEYARD		409,377		
			414,967		
001-1003-551.66-02	OIL	4,056	4,056	3,861	4,218
LEVEL	TEXT		TEXT AMT		
MR	OIL AND TRANSMISSION FLUID		4,218		
			4,218		
001-1003-551.66-03	DIESEL	6,625	6,625	796	6,890
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	DIESEL FOR DEPT EQUIP & GENERATOR (2K GAL TANK)			6,889	
	DIESEL FOR GENERATOR FUEL (2000 GAL TANK)-COMBINED			1	
				6,890	
001-1003-551.66-04	PROPANE	1	1	0	1
001-1003-551.67-00	OTHER COMMODITIES	124,488	124,488	19,323	128,893
LEVEL	TEXT			TEXT AMT	
MR	EMERGENCY RESPONSE PROVISIONS (EMERG SITUTAIONS)			5,760	
	POLICE CHAPLAINS' PROGRAM (UNIFORMS & ACCESSORIES)			1,151	
	RECRUITMENT (PRESENTATION MATERIAL ETC.)				
	COMMUNITY RELATIONS & KPAL			119,102	
	SCHOOL RESOURCE OFFICER			2,880	
				128,893	
001-1003-551.68-00	POSTAGE AND FREIGHT	5,538	5,538	1,917	5,760
001-1003-551.89-06	PUBLIC SAFETY	1	1	0	1
* A&T		2,909,851	3,439,091	1,949,052	3,449,781

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
10		1004	ISB	24	00	TRAINING	2,422	4,335	8,769	0	
				30	00	OTHER SERVICES	311,976	394,339	466,760	383,599	385,943
				31	00	DUES AND SUBSCRIPTIONS	53,679	36,467	12,539	780	811
				31	01	IT ARRANGEMENT (SBITA)		0	17,445	37,601	48,002
				35	00	SPECIAL PROJECTS	7,000	18,000	0	32,240	33,530
				41	02	COPIER	7,990	4,460	9,590	11,436	11,893
				41	03	OTHER RENTALS	65	230	0	6,760	7,030
				43	02	R&M EQUIPMENT	4,278	15,405	2,556	8,320	8,549
				55	00	ADVERTISING	0	0	0	1	1
				56	01	AIRFARE, GENERAL	1,040	1,351	631	0	
				56	02	PER DIEM, GENERAL	3,281	1,473	1,095	0	
				56	03	CAR RENTAL & PARKING, GEN	975	898	345	0	
				56	04	OTHER TRAVEL, GENERAL	0	0	0	0	
				56	07	AIRFARE, TRAINING	5,258	22,700	4,963	0	
				56	08	PER DIEM, TRAINING	22,059	26,826	13,750	0	
				56	09	CAR RENTAL & PARKING, TRN	5,349	4,833	4,115	0	
				56	10	OTHER, TRAINING	4,045	12,760	2,639	0	
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	3,390	3,570	2,534	4,160	4,326
				61	02	OTHER SUPPLIES	31,706	37,526	14,638	8,112	8,436
				61	03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	4,531	3,309	550	0	
				65	00	COLLECTIVE BARGAINING	0	0	0	1	1
				67	00	OTHER COMMODITIES	23,734	59,907	81,008	50,242	87,448
				68	00	POSTAGE AND FREIGHT	0	0	0	1	1
				89	06	PUBLIC SAFETY	0	0	0	1	1
			ISB Total				492,777	648,389	643,928	543,257	595,975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.30-00	OTHER SERVICES	383,599	838,561	573,039	385,943
LEVEL	TEXT		TEXT AMT		
MR	AIRPORT BADGES				
	AUTOPSIES & BODY STORAGE		270,400		
	BODY REMOVAL		108,160		
	CANINE SERV (LIH VET) YRLY EXAM & DENTAL EXAM		2,163		
	EVIDENCE REPRODUCTION (WARRANTS, BANK REC, ETC)		3,786		
	CSLS CONSULTANT AND ACCRED.-MOVED TO ATB				
	DNA ANLYS/SCI INVT MJR CRM/SANE/PEDS EXM-MOVED ATB				
	PREPAID PHONE CARD, FORESNIC UTITLY, COMPUTER EQ., SUPPIES, GEAR, AND CAR RENTALS		1,434		
			385,943		
001-1004-551.31-00	DUES AND SUBSCRIPTIONS	780	780	0	811
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL MEMBERSHIP (IABTI) (2)		216		
	INTL ASSOCIATION CHIEF OF POLICE (IACP) (1)		433		
	NATL TACTICAL OFFC ASSOC (NTOA) DUES		162		
	REID INTERVIEW				
			811		
001-1004-551.31-01	IT ARRANGEMENT (SBITA)	37,601	49,828	40,200	48,002
LEVEL	TEXT		TEXT AMT		
MR	CORTEX FLO LISC		2,163		
	GRAYKEY		13,500		
	DIGITAL FORENSIC PEN-LINK SOFTWARE MAINT		24,373		
	HAWK ANAL CELL MAPNG GARMIN IN REACH(STROHMAN ENT)				
	I-RECORD VIDEO RECORDING SYSTEM LISC				
	PAWN SHOP TRACKING LISC (BWI)-MOVED TO 56-07				
	THERMOSCIENTIFIC TRUNARC LISC		2,163		
	VICE GPS (2)		2,163		
	THALES DRIVERS LICENSE DATABASE SUBSCRIPTION		3,640		
			48,002		
001-1004-551.35-00	SPECIAL PROJECTS	32,240	32,240	10,522	33,530
LEVEL	TEXT		TEXT AMT		
MR	PURCH INFO/EVIDENCE & RELATED COST FOR UNDRCVR OPS		33,530		
			33,530		
001-1004-551.41-02	COPIER	11,436	11,436	4,407	11,893
LEVEL	TEXT		TEXT AMT		
MR	ISB(2)/VICE(1)		11,893		
			11,893		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.41-03	OTHER RENTALS	6,760	6,760	0	7,030
LEVEL	TEXT		TEXT AMT		
MR	HELICOPTER SERV-SEARCH MISSING PERSON/SUSPECTS		5,408		
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS		1,622		
			7,030		
001-1004-551.43-02	R&M EQUIPMENT	8,320	8,320	5,896	8,549
LEVEL	TEXT		TEXT AMT		
MR	CLAN LAB EQUIP		541		
	FIREARMS (SRT EQUIP) PARTS & MAGAZINES		2,600		
	HIBS ROBOT		5,408		
			8,549		
001-1004-551.55-00	ADVERTISING	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	INFORMATIONAL PAMPHLETS & BROCHURES		1		
			1		
001-1004-551.57-00	PRINTING	1	1	0	1
001-1004-551.61-01	OFFICE SUPPLIES	4,160	4,160	1,668	4,326
001-1004-551.61-02	OTHER SUPPLIES	8,112	91,853	87,016	8,436
LEVEL	TEXT		TEXT AMT		
MR	AFIS SUPPLIES		324		
	CANINE SEARCH & RESCUE SUPPLIES		2,704		
	SEARCH & RESCUE (MISSING PERSON/SUSPECTED/UNATTND)		1,082		
	VICE SUPPLIES		2,163		
	SPECIAL PROJECT SUPPLIES		2,163		
			8,436		
001-1004-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1004-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1004-551.65-00	COLLECTIVE BARGAINING	1	1	0	1
001-1004-551.67-00	OTHER COMMODITIES	50,242	74,355	29,740	87,448
LEVEL	TEXT		TEXT AMT		
MR	NERAT (POWER HAWK) BOMB SQUAD EQUIP				
	CRISIS NEGOTIATORS				
	HI INTERISLAND BOMB SQUAD (HIBS)		21,632		
	NTOA SRT SUPPLIES		15,000		
	NTOA SRT TACTICAL VESTS				
	SA EXAMS		10,816		
	CNT SUPPLIES		5,000		
	LESS LETHAL PROGRAM		35,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				87,448	
001-1004-551.68-00	POSTAGE AND FREIGHT	1	1	0	1
001-1004-551.89-06	PUBLIC SAFETY	1	1	0	1
* ISB		543,257	1,118,300	752,488	595,975

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
10		1005	PATROL	24	00	TRAINING	2,108	11,671	6,681	0	
				30	00	OTHER SERVICES	224,677	140,238	238,881	436,875	396,901
				31	00	DUES AND SUBSCRIPTIONS	18,021	13,228	13,100	1,395	1,450
				31	01	IT ARRANGEMENT (SBITA)		0	6,839	58,084	60,407
				32	00	CONSULTANT SERVICES	0	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	01	BUILDING LEASE	0	0	0	1	1
				41	02	COPIER	17,981	12,562	21,859	32,466	33,765
				41	03	OTHER RENTALS	0	0	0	1	1
				43	02	R&M EQUIPMENT	2,946	2,946	35,225	5,335	5,549
				43	03	R&M VEHICLES	0	171,771	141,465	150,118	0
				43	05	R&M COMPUTERS	193	7,860	3,881	1,661	1,727
				55	00	ADVERTISING	4,722	3,038	3,240	4,430	4,607
				56	01	AIRFARE, GENERAL	0	0	592	0	
				56	02	PER DIEM, GENERAL	0	40	103	0	
				56	03	CAR RENTAL & PARKING, GEN	26	0	179	0	
				56	04	OTHER TRAVEL, GENERAL	0	0	0	0	
				56	07	AIRFARE, TRAINING	0	107	0	0	
				56	08	PER DIEM, TRAINING	0	1,501	20	0	
				56	09	CAR RENTAL & PARKING, TRN	0	722	0	0	
				56	10	OTHER, TRAINING	0	425	214	0	
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	10,127	11,571	11,720	16,614	17,279
				61	02	OTHER SUPPLIES	12,826	13,618	9,008	10,546	15,206
				61	03	CONTROLLED ASSETS	0	2,672	0	1	1
				62	01	OTHER SMALL EQUIPMENT	5,900	35,488	37,155	35,000	0
				62	02	COMPUTER PERIPHERALS/SUPP	0	196	0	1	0
				65	00	COLLECTIVE BARGAINING	0	0	0	1	1
				67	00	OTHER COMMODITIES	5,526	69,998	115,274	10,411	10,827
				68	00	POSTAGE AND FREIGHT	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
				89	06	PUBLIC SAFETY	0	0	0	1	1
			PATROL Total				305,052	499,651	645,436	762,946	547,728
	POLICE Total						36,389,380	38,167,949	41,424,089	48,191,531	50,982,772

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1005-551.30-00	OTHER SERVICES	436,875	615,516	212,338	396,901
LEVEL	TEXT		TEXT AMT		
MR	ABANDON VEHICLE TOWS		143,988		
	CLINICAL LAB 41600 / KVMH LABS 520 / MEDICAL SVCS		44,075		
	DERELICT VEHICLE TOWS		155,507		
	DETAINEE MEDICAL SERVICES-COMBINE W/CLH				
	HAZMAT CLEAN UP-JANITORIAL SERVC/BIO HAZARD		10,838		
	INTERPRETER SERVICES		1,081		
	KVMH LAB - COMBINE W/CLH				
	LAUNDERING TEAR RESISTANT BLANKETS		30,000		
	LOCKSMITH REPAIR		1,382		
	TOWING SERVICES - OUT OF SCOPE		7,030		
	REQUESTS FOR MEDICAL RECORDS / SUBPOENAS (TRAFFIC)		3,000		
			396,901		
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	1,395	1,857	462	1,450
LEVEL	TEXT		TEXT AMT		
MR	APCO MEMBERSHIP (DISPATCH)		298		
	NENA E911 KPD REPRESENTATIVE (DISPATCH)		179		
	PSAP CONSOLES		973		
			1,450		
001-1005-551.31-01	IT ARRANGEMENT (SBITA)	58,084	75,863	38,510	60,407
LEVEL	TEXT		TEXT AMT		
MR	DOCUSIGN LISC FEES		26,607		
	POWER-FTO AND POWER-ENGAGE		31,200		
	DISPATCH MICRO FOCUS EXTRA! X-TREME LICENSE (DMV)		2,600		
			60,407		
001-1005-551.32-00	CONSULTANT SERVICES	1	1	0	1
001-1005-551.35-00	SPECIAL PROJECTS	1	1	0	1
001-1005-551.41-01	BUILDING	1	1	0	1
001-1005-551.41-02	COPIER	32,466	32,466	11,288	33,765
LEVEL	TEXT		TEXT AMT		
MR	COPIERS (8)		33,765		
			33,765		
001-1005-551.41-03	OTHER RENTALS	1	1	0	1
001-1005-551.43-02	R&M EQUIPMENT	5,335	9,979	3,380	5,549
LEVEL	TEXT		TEXT AMT		
MR	TSS EQUIP MAINT (INTOILYZER, RADAR, LASER)		2,304		
	X-RAY MACHINE SERVICE MAINTENANCE		3,245		
			5,549		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1005-551.43-03	R&M VEHICLES	150,118	150,867	88,681	0
001-1005-551.43-05	R&M COMPUTERS	1,661	1,661	0	1,727
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT DISPATCHER HEADSETS			1,727	
				1,727	
001-1005-551.55-00	ADVERTISING	4,430	4,430	1,785	4,607
LEVEL	TEXT		TEXT	AMT	
MR	ABANDONED VEHICLE NOTIFICATION POSTING			4,607	
				4,607	
001-1005-551.57-00	PRINTING	1	1	0	1
001-1005-551.61-01	OFFICE SUPPLIES	16,614	23,614	13,981	17,279
001-1005-551.61-02	OTHER SUPPLIES	10,546	15,546	6,086	15,206
LEVEL	TEXT		TEXT	AMT	
MR	DETAINEE SUPPLIES			10,397	
	DISPATCH HOUSEKKEEPING SUPPLIES			691	
	PSB DISTRICT SUPPLIES - 6 LOCATIONS			3,456	
	RECRUIT TRAINING & TRAFFIC CRASH RECONTR			541	
	INVESTG SUPPLIES (FORENSICS SRCE SCALE TENTS,ETC)			121	
				15,206	
001-1005-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1005-551.62-01	OTHER SMALL EQUIPMENT	35,000	37,383	12,775	0
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	0
001-1005-551.65-00	COLLECTIVE BARGAINING	1	1	0	1
001-1005-551.67-00	OTHER COMMODITIES	10,411	13,286	9,112	10,827
LEVEL	TEXT		TEXT	AMT	
MR	DETAINEE MEALS			9,676	
	EMERGENCY PROVISIONS			1,151	
				10,827	
001-1005-551.68-00	POSTAGE AND FREIGHT	1	1	0	1
001-1005-551.89-01	EQUIPMENT	1	1	0	1
001-1005-551.89-06	PUBLIC SAFETY	1	1	0	1
*	PATROL	762,946	982,479	398,398	547,728
**	POLICE	48,191,531	51,610,694	26,109,544	50,982,772

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
11		1101	ADMINISTRATION	01	01	REGULAR SALARIES	1,110,166	1,133,847	1,297,939	1,383,054	1,365,300
				01	02	WAGES AND HOURLY PAY	0	50,460	21,645	1	1
				01	05	VACATION CREDIT PAYOUT	203,957	62,721	18,356	1	1
				02	01	REGULAR OVERTIME	74,753	74,271	103,895	69,632	69,632
				02	03	RANK FOR RANK	45,053	41,068	62,392	57,003	57,003
				03	01	PREMIUM PAY	14,165	14,198	17,432	16,141	16,139
				05	01	SOCIAL SECURITY CONTRIBU	47,167	49,922	52,348	56,424	55,727
				05	02	HEALTH FUND CONTRIBUTION	89,967	120,805	154,400	207,017	197,286
				05	03	RETIREMENT CONTRIBUTION	416,222	450,571	519,224	531,543	525,470
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	0	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	09	MILEAGE	101	23	294	1,000	1,000
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0		
				05	12	OTHER POST EMPLOY BENEFIT	250,719	258,478	279,777	255,577	336,457
				10	01	ELECTRICITY	0	0	0		
				10	02	WATER	0	0	0		
				10	03	TELEPHONE	35,425	33,462	37,405	43,439	46,439
				10	04	SEWER	0	0	0		
				10	07	INTERNET/CABLE/DATA					4,500
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	285	0	1,330	2,000	2,000
				31	01	IT ARRANGEMENT (SBITA)		0	23,050	75,025	86,525
				32	00	CONSULTANT SERVICES	0	0	8,892	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	380,000
				41	01	BUILDING LEASE	12,074	13,195	13,502	13,716	13,716
				41	02	COPIER	0	4,607	4,727	11,000	11,000
				41	03	OTHER RENTALS	0	0	0	1	1
				43	01	R&M BUILDING	210	0	0	1	1
				43	02	R&M EQUIPMENT	23,840	15,129	3,010	17,000	9,000
				43	03	R&M VEHICLES	0	0	0		
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	417	329	10,072	10,808
				56	02	PER DIEM, GENERAL	0	1,736	800	599	12,439
				56	03	CAR RENTAL & PARKING, GEN	0	525	78	811	3,406

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
11		1101	ADMINISTRATION	56	04	OTHER TRAVEL, GENERAL	0	693	0	763	6,354
				56	07	AIRFARE, TRAINING	0	125	0	20,807	4
				56	08	PER DIEM, TRAINING	0	360	0	11	1
				56	09	CAR RENTAL & PARKING, TRN	0	0	0	8	1
				56	10	OTHER, TRAINING	0	2,194	0	12	1
				57	00	PRINTING	0	0	190	400	400
				61	01	OFFICE SUPPLIES	5,916	7,346	7,690	10,000	10,000
				61	02	OTHER SUPPLIES	0	0	0		
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	8,700
				65	00	COLLECTIVE BARGAINING	53,041	64,408	7,320	136,320	136,320
				66	01	GASOLINE	0	0	0		
				66	02	OIL	0	0	0		
				66	03	DIESEL	0	0	0		
				66	04	PROPANE	0	0	0		
				67	00	OTHER COMMODITIES	61	74	799	1,000	1,000
				68	00	POSTAGE AND FREIGHT	18	384	961	1,500	1,500
				82	01	PRELIMINARY ENGINEERING	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				88	03	VEHICLE LEASE PURCHASES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
				89	02	TRACTORS AND OTHER HEAVY	0	0	0		
				89	03	COMPUTERS AND ACCESSORIES	19,504	34,808	72,316	29,250	1
				89	05	LEASED	0	0	0		
			ADMINISTRATION Total				2,402,644	2,435,828	2,710,100	2,951,136	3,368,139

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1101-566.01-01	REGULAR SALARIES	1,383,054	1,377,895	701,459	1,365,300

LEVEL	TEXT			TEXT AMT
MR	E-18 FIRE CHIEF		ORD.	158,640
	84 DEPUTY FIRE CHIEF		ORD.	142,776
	601 ADMINISTRATIVE SERVICES OFFICER II		EM3	104,532
	600 ACCOUNTANT II		SR20	58,296
	E-797 PRIVATE SECRETARY	EX	SR20	88,152
	746 ACCOUNTANT TRAINEE		SR16	49,860
	700 SECRETARY		SR16	50,880
	602 LEAD FIRE EQUIPMENT MECHANIC		WS11	77,508
	1854 FIRE EQUIPMENT MECHANIC		BC11	73,044
	BATTALION FIRE CHIEFS			
	630 BATTALION FIRE CHIEF		EM3	139,140
	610 BATTALION FIRE CHIEF		EM3	137,220
	611 BATTALION FIRE CHIEF		EM3	146,112
	612 BATTALION FIRE CHIEF		EM3	139,140
				1,365,300

001-1101-566.01-02	WAGES AND HOURLY PAY	1	52,001	30,690	1
001-1101-566.01-05	VACATION CREDIT PAYOUT	1	1	76,177	1
001-1101-566.02-01	REGULAR OVERTIME	69,632	69,632	42,226	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	26,132	57,003
001-1101-566.03-01	PREMIUM PAY	16,141	16,141	13,913	16,139

LEVEL	TEXT	TEXT AMT
MR	TEMPORARY ASSIGNMENT	4,500
	SCHEDULED OVERTIME	10,739
	NIGHT SHIFT PREMIUM	200
	MEALS	700
		16,139

001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	56,424	56,424	27,561	55,727
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	207,017	207,017	97,617	197,286
001-1101-566.05-03	RETIREMENT CONTRIBUTION	531,543	531,543	277,071	525,470
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1101-566.05-09	MILEAGE	1,000	1,000	202	1,000
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	255,577	255,577	155,048	336,457
001-1101-566.10-03	TELEPHONE	43,439	64,284	47,391	46,439

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CONNECTIVITY: CELLPHONES, MOBILE DEVICES; HOT SPOTS			37,339	
	CELLULAR PHONE - WI-FI CHARGES			5,540	
	GARMIN INREACH (3) DEVICES			1,560	
	IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION			2,000	
				46,439	
001-1101-566.10-07	INTERNET/CABLE/DATA	0	0	0	4,500
LEVEL	TEXT		TEXT	AMT	
MR	STARLINK SUBSCRIPTION			4,500	
				4,500	
001-1101-566.24-00	TRAINING	1	1	0	1
001-1101-566.30-00	OTHER SERVICES	1	1	0	1
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	NFPA, WFCA, HFCA, FIRE ENGINEERING, APCO TRADE PUBLICATIONS			2,000	
				2,000	
001-1101-566.31-01	IT ARRANGEMENT (SBITA)	75,025	52,525	12,602	86,525
LEVEL	TEXT		TEXT	AMT	
MR	RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT			13,500	
	FIRE APPARATUS AND STATION MAINTENANCE SOFTWARE			17,500	
	DATA ANALYTIC SOFTWARE			19,500	
	MOTOROLA SMART SUITE SUBSCRIPTION			30,000	
	FIRE RMS - DATA ANALYTICS REPORT SOFTWARE SUPPORT			2,000	
	FIRE RMS WITH VALIDATION RULES MAINTENANCE			1,025	
	PEER SUPPORT TEAM - FIRESTRONG WEBSITE			1,500	
	RMS SOFTWARE - MGT OF FLIGHTS, MAINT, DRONES, PILOT RECORDS, BATTERY, AND LIVE STREAMING			1,500	
				86,525	
001-1101-566.32-00	CONSULTANT SERVICES	1	18,001	16,000	1
001-1101-566.35-00	SPECIAL PROJECTS	1	1	0	380,000
LEVEL	TEXT		TEXT	AMT	
MR	FIRE STATION ALERTING (HARDWARE/REMOTE ALERTING (FOR ALL STATIONS)			380,000	
				380,000	
001-1101-566.41-01	BUILDING LEASE	13,716	13,716	1,473-	13,716
LEVEL	TEXT		TEXT	AMT	
MR	PERMIT RP-8018, LOT F 004125; $951/MO			11,412	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PERMIT PP-12-K03, HANGAR $176/MO			2,112	
	PERMIT DOTA-16-0005, $16/MO			192	
				13,716	
001-1101-566.41-02	COPIER	11,000	11,000	3,302	11,000
LEVEL	TEXT		TEXT	AMT	
MR	COPY MACHINE RENTAL - 1ST FLOOR			5,500	
	COPY MACHINE RENTAL - 2ND FLOOR			5,500	
				11,000	
001-1101-566.41-03	OTHER RENTALS	1	1	0	1
001-1101-566.43-01	R&M BUILDING	1	116,584	116,583	1
001-1101-566.43-02	R&M EQUIPMENT	17,000	15,000	1,461	9,000
001-1101-566.56-01	AIRFARE, GENERAL	10,072	4,377	1,464	10,808
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE AIRFARE:				
	HFCA (HI FIRE CHIEF ASSOC), CONF, QTRLY MTGS			2,000	
	NEGOTIATIONS			1	
	WATER SAFETY TASK FORCE			1	
	GOV DECLARATION FOR FIRE PREV WEEK			1	
	OUT OF STATE TRAVEL:				
	IAFC (INT'L ASSOC OF FIRE CHIEFS), FRI (FIRE RESCUE INT'L) 1 TRIP, 2 PERS, 8 DAYS			3,200	
	WFCA (WESTERN FIRE CHIEFS ASSOC) CONF			1	
	FDIC (FIRE DEPT INSTRUCTORS CONF) 3 PERS, 5 DAYS			4,800	
	ZOLL CONF			802	
	PRE-CONSTR OF NEW ENGINES			1	
	NASPO (NATIONAL ASSN OF STATE PROCUREMENT OFFICIALS)			1	
				10,808	
001-1101-566.56-02	PER DIEM, GENERAL	599	5,984	3,244	12,439
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE PER DIEM:				
	HFCA CONF AND QTRLY MTGS			3,950	
	NEGOTIATIONS			1	
	WATER SAFETY TASK FORCE			1	
	GOV DECLARATION FOR FIRE PREV WEEK			1	
	OUT OF STATE PER DIEM:				
	IAFC			2,500	
	WFCA			1	
	FDIC			5,400	
	ZOLL CONF			583	
	PRE-CONSTRUCTION OF NEW ENGINES			1	
	NASPO			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				12,439	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	811	1,121	384	3,406
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE CAR RENTAL:				
	HFCA CONF AND QTRLY MTGS			1,200	
	NEGOTIATIONS			1	
	WATER SAFETY TASK FORCE			1	
	GOV DECLARATION FOR FIRE PREV WEEK			1	
	OUT OF STATE CAR RENTAL:				
	IAFC			700	
	WFCA			1	
	FDIC			700	
	ZOLL CONF			800	
	PRE-CONSTRUCTION OF NEW ENGINES			1	
	NASPO			1	
				3,406	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	763	763	329	6,354
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	HFCA CONF AND QTRLY MEETINGS			2,100	
	OUT OF STATE TRAVEL:				
	IAFC			1,400	
	WFCA			1	
	FDIC			2,100	
	ZOLL CONF			752	
	NASPO			1	
				6,354	
001-1101-566.56-07	AIRFARE, TRAINING	20,807	20,807	0	4
LEVEL	TEXT		TEXT	AMT	
MR	OUT OF STATE TRAVEL:				
	APCO (ASSN OF PUBLIC SAFETY COMMUNICATIONS			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP			1	
	HOT ZONE TRAINING/WORKSHOP			1	
	FIRESHOWS WEST TRAINING/CONFERENCE			1	
				4	
001-1101-566.56-08	PER DIEM, TRAINING	11	11	0	1
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	8	8	0	1
001-1101-566.56-10	OTHER, TRAINING	12	12	0	1
001-1101-566.57-00	PRINTING	400	400	0	400
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS		400		
			400		
001-1101-566.61-01	OFFICE SUPPLIES	10,000	10,000	5,357	10,000
001-1101-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	8,700
LEVEL	TEXT		TEXT AMT		
MR	STARLINK MINI DEVICES		3,700		
	MDT (MOBILE DATA TERMINAL) REPAIR AND REPLACEMENT		5,000		
			8,700		
001-1101-566.65-00	COLLECTIVE BARGAINING	136,320	237,820	103,260	136,320
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL PHYSICAL		125,000		
	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: DRESS SHIRTS, T-SHIRTS, PANTS, BOOTS		6,500		
			136,320		
001-1101-566.67-00	OTHER COMMODITIES	1,000	1,000	727	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	360	1,500
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	29,250	29,250	27,072	1
*	ADMINISTRATION	2,951,136	3,230,405	1,786,159	3,368,139

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
11		1102	FIRE OPERATIONS	01	01	REGULAR SALARIES	9,767,533	10,389,187	10,864,521	11,830,905	11,815,602
				01	02	WAGES AND HOURLY PAY	0	0	2,880	1	1
				02	01	REGULAR OVERTIME	989,861	1,060,293	1,133,790	1,166,946	1,166,946
				02	03	RANK FOR RANK	902,708	839,567	895,696	1,046,946	1,046,946
				03	01	PREMIUM PAY	583,550	634,326	664,939	565,681	565,680
				05	01	SOCIAL SECURITY CONTRIBU	175,324	184,411	192,792	215,612	215,612
				05	02	HEALTH FUND CONTRIBUTION	1,110,170	1,186,455	1,397,872	2,039,851	1,825,044
				05	03	RETIREMENT CONTRIBUTION	6,201,164	5,096,248	5,743,972	6,377,410	7,761,771
				05	04	WORKERS COMPENSATION TTD	1,562	45,354	72,312	1	1
				05	05	WORKERS COMPENSATION MED	34,229	102,845	101,091	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	09	MILEAGE	24,911	29,931	30,122	25,000	25,000
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0		
				05	12	OTHER POST EMPLOY BENEFIT	2,556,691	2,559,499	2,415,218	2,493,318	3,243,106
				10	01	ELECTRICITY	137,162	141,594	150,615	155,074	155,074
				10	02	WATER	16,082	16,619	29,395	20,000	20,000
				10	04	SEWER	6,383	5,871	6,518	13,000	13,000
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	540,634	883,539	724,050	854,805	854,805
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
				31	01	IT ARRANGEMENT (SBITA)		0	10,130	24,500	34,500
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	01	BUILDING LEASE	0	0	0		
				41	02	COPIER	0	0	0		
				41	03	OTHER RENTALS	0	0	0		
				43	01	R&M BUILDING	47,082	29,310	18,572	29,500	32,500
				43	02	R&M EQUIPMENT	65,663	94,849	68,210	132,080	147,970
				43	03	R&M VEHICLES	131,749	193,317	178,933	249,000	268,334
				61	01	OFFICE SUPPLIES	0	0	0		
				61	02	OTHER SUPPLIES	123,907	108,046	104,898	129,000	137,800
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	159	2,291	1,381	2,000	2,000
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	420,000	530,438	453,588	609,052	620,052
				66	01	GASOLINE	84,874	94,294	78,946	130,000	130,922

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
11		1102	FIRE OPERATIONS	66	02	OIL	942	4,700	1,076	5,200	5,200
				66	03	DIESEL	102,074	112,911	96,939	120,000	123,000
				66	04	PROPANE	10,116	12,960	11,453	13,500	13,500
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	54,350	81,000	1
				88	02	LEASED	496,585	344,108	309,467	448,886	3,830,509
				88	03	VEHICLE LEASE PURCHASES	0	0	0		
				89	01	EQUIPMENT	239,294	209,119	153,986	157,000	60,000
				89	02	TRACTORS AND OTHER HEAVY	0	0	4,497	2,170,000	1
				89	03	COMPUTERS AND ACCESSORIES	0	0	0		
				89	05	LEASED	0	0	0		
				89	06	PUBLIC SAFETY	168,549	153,908	333,603	576,758	661,708
			FIRE OPERATIONS Total				24,938,958	25,065,989	26,305,812	31,682,030	34,776,589

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.01-01	REGULAR SALARIES	11,830,905	11,830,905	6,206,133	11,815,602

LEVEL	TEXT		TEXT AMT
MR	HANALEI FIRE STATION -		
	670 FIRE CAPTAIN	SR25	124,344
	730 FIRE FIGHTER III	SR21	90,852
	768 FIRE FIGHTER I	SR17	74,664
	758 FIRE FIGHTER I	SR17	74,664
	757 FIRE FIGHTER I	SR17	69,060
	733 FIRE CAPTAIN	SR25	124,344
	719 FIRE FIGHTER III	SR21	98,328
	767 FIRE FIGHTER I	SR17	74,664
	792 FIRE FIGHTER I	SR17	69,060
	634 FIRE FIGHTER I	SR17	77,634
	690 FIRE CAPTAIN	SR25	129,360
	695 FIRE FIGHTER III	SR21	98,328
	766 FIRE FIGHTER I	SR17	74,664
	728 FIRE FIGHTER I	SR17	71,808
	790 FIRE FIGHTER I	SR17	71,808
	KAIAKEA FIRE STATION -		
	679 FIRE CAPTAIN	SR25	129,360
	699 FIRE FIGHTER III	SR21	98,328
	682 FIRE FIGHTER II	SR19	90,852
	683 FIRE FIGHTER II	SR19	94,488
	684 FIRE FIGHTER II	SR19	102,216
	680 FIRE CAPTAIN	SR25	124,344
	698 FIRE FIGHTER III	SR21	102,216
	686 FIRE FIGHTER II	SR19	80,760
	687 FIRE FIGHTER II	SR19	90,852
	685 FIRE FIGHTER II	SR19	83,976
	681 FIRE CAPTAIN	SR25	129,360
	697 FIRE FIGHTER III	SR21	106,320
	689 FIRE FIGHTER II	SR19	90,852
	688 FIRE FIGHTER II	SR19	83,976
	782 FIRE FIGHTER II	SR19	94,488
	KAPAA FIRE STATION -		
	693 FIRE CAPTAIN	SR25	124,344
	736 FIRE FIGHTER III	SR21	90,852
	787 FIRE FIGHTER I	SR17	74,664
	779 FIRE FIGHTER TRAINEE	SR15	63,864
	754 FIRE FIGHTER I	SR17	83,976
	677 FIRE CAPTAIN	SR25	119,532
	727 FIRE FIGHTER III	SR21	98,328
	637 FIRE FIGHTER I	SR17	71,808
	751 FIRE FIGHTER I	SR17	69,060
	789 FIRE FIGHTER I	SR17	71,808
	712 FIRE CAPTAIN	SR25	119,532
	753 FIRE FIGHTER III	SR21	98,328

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
638	FIRE FIGHTER I	SR17		71,808	
788	FIRE FIGHTER I	SR17		71,808	
609	FIRE FIGHTER I	SR17		69,060	
	LIHUE FIRE STATION - SUPPRESSION -				
722	FIRE CAPTAIN	SR25		124,344	
750	FIRE FIGHTER III	SR21		102,216	
639	FIRE FIGHTER I	SR17		77,664	
760	FIRE FIGHTER I	SR17		80,760	
627	FIRE FIGHTER I	SR17		74,664	
678	FIRE CAPTAIN	SR25		119,532	
723	FIRE FIGHTER III	SR21		106,320	
778	FIRE FIGHTER TRAINEE	SR15		63,864	
635	FIRE FIGHTER I	SR17		77,664	
628	FIRE FIGHTER I	SR17		74,664	
673	FIRE CAPTAIN	SR25		119,532	
715	FIRE FIGHTER III	SR21		98,328	
761	FIRE FIGHTER I	SR17		71,808	
729	FIRE FIGHTER I	SR17		74,664	
629	FIRE FIGHTER I	SR17		74,664	
	LIHUE FIRE STATION - RESCUE -				
643	FIRE CAPTAIN	SR25		129,360	
734	FIRE FIGHTER III	SR21		98,328	
713	FIRE FIGHTER II	SR19		83,976	
755	FIRE FIGHTER II	SR19		87,360	
642	FIRE CAPTAIN	SR25		124,344	
710	FIRE FIGHTER III	SR21		102,216	
795	FIRE FIGHTER II	SR19		90,852	
796	FIRE FIGHTER II	SR19		90,852	
644	FIRE CAPTAIN	SR25		124,344	
764	FIRE FIGHTER III	SR21		94,488	
793	FIRE FIGHTER II	SR19		80,760	
772	FIRE FIGHTER II	SR19		83,976	
	KOLOA FIRE STATION -				
674	FIRE CAPTAIN	SR25		114,960	
732	FIRE FIGHTER III	SR21		98,328	
756	FIRE FIGHTER I	SR17		74,664	
771	FIRE FIGHTER I	SR17		74,664	
624	FIRE FIGHTER I	SR17		74,664	
671	FIRE CAPTAIN	SR25		124,344	
725	FIRE FIGHTER III	SR21		98,328	
794	FIRE FIGHTER I	SR17		74,664	
769	FIRE FIGHTER I	SR17		71,808	
752	FIRE FIGHTER I	SR17		74,664	
651	FIRE CAPTAIN	SR25		119,532	
717	FIRE FIGHTER III	SR21		98,328	
625	FIRE FIGHTER I	SR17		74,664	
726	FIRE FIGHTER I	SR17		74,664	
791	FIRE FIGHTER I	SR17		71,808	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	KALAHEO FIRE STATION -				
675	FIRE CAPTAIN	SR25		124,344	
701	FIRE FIGHTER III	SR21		98,328	
622	FIRE FIGHTER I	SR17		87,360	
786	FIRE FIGHTER I	SR17		71,808	
607	FIRE FIGHTER I	SR17		71,808	
694	FIRE CAPTAIN	SR25		119,532	
711	FIRE FIGHTER III	SR21		94,488	
605	FIRE FIGHTER I	SR17		90,852	
763	FIRE FIGHTER I	SR17		69,060	
781	FIRE FIGHTER I	SR17		69,060	
650	FIRE CAPTAIN	SR25		110,532	
737	FIRE FIGHTER III	SR21		94,488	
621	FIRE FIGHTER I	SR17		71,808	
762	FIRE FIGHTER I	SR17		69,060	
785	FIRE FIGHTER I	SR17		69,060	
	HANAPEPE FIRE STATION -				
652	FIRE CAPTAIN	SR25		114,960	
716	FIRE FIGHTER III	SR21		94,488	
620	FIRE FIGHTER I	SR17		69,060	
759	FIRE FIGHTER TRAINEE	SR15		63,864	
780	FIRE FIGHTER I	SR17		71,808	
653	FIRE CAPTAIN	SR25		114,960	
696	FIRE FIGHTER III	SR21		102,216	
773	FIRE FIGHTER I	SR17		69,060	
606	FIRE FIGHTER TRAINEE	SR15		63,864	
776	FIRE FIGHTER I	SR17		71,808	
676	FIRE CAPTAIN	SR25		114,960	
721	FIRE FIGHTER III	SR21		87,360	
735	FIRE FIGHTER I	SR17		69,060	
784	FIRE FIGHTER I	SR17		71,808	
775	FIRE FIGHTER TRAINEE	SR15		63,864	
	WAIMEA FIRE STATION -				
691	FIRE CAPTAIN	SR25		129,360	
714	FIRE FIGHTER III	SR21		87,360	
623	FIRE FIGHTER I	SR17		71,808	
724	FIRE FIGHTER I	SR17		69,060	
608	FIRE FIGHTER I	SR17		74,664	
672	FIRE CAPTAIN	SR25		119,532	
718	FIRE FIGHTER III	SR21		98,328	
636	FIRE FIGHTER I	SR17		69,060	
765	FIRE FIGHTER TRAINEE	SR15		63,864	
770	FIRE FIGHTER I	SR17		74,664	
692	FIRE CAPTAIN	SR25		119,532	
774	FIRE FIGHTER III	SR21		94,488	
777	FIRE FIGHTER I	SR17		69,060	
731	FIRE FIGHTER I	SR17		74,664	
604	FIRE FIGHTER I	SR17		69,060	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
			11,815,602		
001-1102-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1102-566.02-01	REGULAR OVERTIME	1,166,946	1,166,946	814,207	1,166,946
LEVEL	TEXT		TEXT AMT		
MR	HOLIDAY PAY		331,857		
	OVERTIME PAY		835,089		
			1,166,946		
001-1102-566.02-03	RANK FOR RANK	1,046,946	1,046,946	494,774	1,046,946
001-1102-566.03-01	PREMIUM PAY	565,681	565,681	377,317	565,680
LEVEL	TEXT		TEXT AMT		
MR	TEMPORARY ASSIGNMENT		102,000		
	SCHEDULED OVERTIME		297,680		
	HAZARD PAY		90,000		
	NIGHT ALARM PREMIUM		52,000		
	STATION MOVEMENT PREMIUM		24,000		
			565,680		
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	215,612	215,612	114,617	215,612
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	2,039,851	2,039,851	915,300	1,825,044
001-1102-566.05-03	RETIREMENT CONTRIBUTION	6,377,410	6,377,410	3,000,760	7,761,771
LEVEL	TEXT		TEXT AMT		
MR	ERS		7,486,771		
	FUND EXCESS PENSION		275,000		
			7,761,771		
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	1	52,262	1
001-1102-566.05-05	WORKERS COMPENSATION MED	1	1	134,474	1
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	25,000	25,000	19,726	25,000
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	2,493,318	2,493,318	1,457,051	3,243,106
001-1102-566.10-01	ELECTRICITY	155,074	155,074	94,695	155,074
001-1102-566.10-02	WATER	20,000	20,000	7,679	20,000
001-1102-566.10-04	SEWER	13,000	13,000	3,852	13,000
001-1102-566.30-00	OTHER SERVICES	854,805	1,039,756	1,037,776	854,805
LEVEL	TEXT		TEXT AMT		
MR	HELICOPTER PILOT CONTRACT		687,665		
	HELICOPTER MAINTENANCE CONTRACT		165,000		
	PARKING PERMIT: HELICOPTER		600		
	VEHICLE		840		
	FEES: FINGERPRINTING (10)		500		
	BADGE (20)		200		
			854,805		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.31-01	IT ARRANGEMENT (SBITA)	24,500	24,500	0	34,500

LEVEL	TEXT	TEXT AMT
MR	ANNUAL SUBSCR FEE FOR DIAGNOSTIC TOOLS AND VEHICLE REPAIR	14,000
	PULSEPOINT	10,500
	NATIONAL EMERGENCY RESPONSE INFO SYSTEM (NERIS)	10,000
		34,500

001-1102-566.35-00	SPECIAL PROJECTS	1	1	0	1
001-1102-566.43-01	R&M BUILDING	29,500	29,500	24,321	32,500
001-1102-566.43-02	R&M EQUIPMENT	132,080	128,480	62,629	147,970

LEVEL	TEXT	TEXT AMT
MR	HAZMAT - CALIBRATION GAS, IRIDIUMS, RAE REPLACEMENT SENSORS	19,300
	RESCUE WATER CRAFT	2,400
	HELICOPTER - AQUALUNG (INSPECT/REPAIR/REPLACE), HELMET REFURBISH	9,800
	RADIO COMMUNICATION - REPAIRS & SERVICE	5,000
	EQUIPMENT SVC - AMKUS, SAWS, WEEDEATERS, ETC	4,500
	MOBILE RADIO REPAIR	5,450
	MOTOROLA PORTABLE RADIOS (50) - SERVICING, BATTERY REPLACEMENT	2,000
	TRIC PACKAGES (TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION) REPAIR/MAINTENANCE	2,400
	GENESIS - VEHICLE EXT EQ	1,500
	ANNUAL PUMP TESTING	24,000
	SCBA REPAIR AND MAINT	6,500
	SCUBA REGULATORS FACE PIECE	5,820
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT	6,000
	FIRE STN FURNITURE/FIXTURES/EQUIPMENT (REPAIR/MAINTENANCE/REPLACE)	22,800
	AERIAL LADDER TESTING	7,500
	DRONE REPAIR AND MAINTENANCE	1,500
	HEALTH AND WELLNESS EQUIPMENT MAINTENANCE	7,700
	MARINE MAINTENANCE - VARIOUS VESSELS	12,000
	ROPES ACC REPAIR	1,800
		147,970

001-1102-566.43-03	R&M VEHICLES	249,000	256,073	127,408	268,334

LEVEL	TEXT	TEXT AMT
MR	REPLACEMENT PARTS - AUTOMOTIVE	238,434
	TIRES AND TUBES	29,900
		268,334

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.61-02	OTHER SUPPLIES	129,000	135,078	63,508	137,800
LEVEL	TEXT		TEXT AMT		
MR	CHEMICAL SUPPLIES: FOAM, DECONTAMINATION, ETC.		33,000		
	JANITORIAL SUPPLIES		27,100		
	SAFETY SUPPLIES		33,300		
	MEDICAL SUPPLIES		44,400		
			137,800		
001-1102-566.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	3,169	2,000
001-1102-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1102-566.65-00	COLLECTIVE BARGAINING	609,052	748,524	446,054	620,052
LEVEL	TEXT		TEXT AMT		
MR	GEAR		61,150		
	TURN OUT GEAR		125,000		
	MANDATORY ANNUAL DEEP CLEAN, INSPECTION, AND MINOR REPAIR		57,542		
	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		
			620,052		
001-1102-566.66-01	GASOLINE	130,000	154,630	96,372	130,922
LEVEL	TEXT		TEXT AMT		
MR	FUEL: HELICOPTER-AVGAS		49,400		
	VEHICLES		81,522		
			130,922		
001-1102-566.66-02	OIL	5,200	7,010	2,588	5,200
001-1102-566.66-03	DIESEL	120,000	120,000	57,694	123,000
001-1102-566.66-04	PROPANE	13,500	13,500	9,535	13,500
001-1102-566.88-01	AUTOMOBILES	81,000	1,273,436	1,192,436	1
001-1102-566.88-02	LEASED	448,886	1,287,739	1,287,739	3,830,509
LEVEL	TEXT		TEXT AMT		
MR	E7 (WAIMEA) ENGINE/APPARATUS ; C9839 AM38/211960; 7TH OF 7 PMTS		98,000		
	E6-ENGINE (HANAPEPE); 3RD OF 7 PMTS		130,000		
	E8 PUMPER; 3RD OF 7PMTS		130,000		
	BATTALION CHIEF EMERG. RESPONSE VEHICLE; 4TH OF 5 PMTS		12,000		
	FIRE MECHANIC SERVICE VEHICLE;		26,302		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	4TH OF 5 PMTS				
	NEW TWIN ENGINE HELICOPTER; 1ST OF 7, $16M @ 4.8%		2,745,109		
	E2 (KAPAA) ENGINE; 1ST OF 5, $1.5M @ 4.8%		344,549		
	E4 (KOLOA) ENGINE; 1ST OF 5, $1.5M @ 4.8%		344,549		
			3,830,509		
001-1102-566.89-01	EQUIPMENT	157,000	157,000	70,705	60,000
LEVEL	TEXT		TEXT AMT		
MR	30KW GENERATOR (WAIMEA STATION)		60,000		
			60,000		
001-1102-566.89-02	TRACTORS AND OTHER HEAVY	2,170,000	3,143,984	1,618,511	1
001-1102-566.89-06	PUBLIC SAFETY	576,758	595,740	350,897	661,708
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		
	RESCUE WATERCRAFT & MARINE EQUIPMENT - LIFE VESTS, STROBES, ROPE, BOUYS, ANCHORS, ETC.		6,000		
	EMS (EMERGENCY MEDICAL SERVICE) SPINAL IMMOBILIZATION DEVICES		5,958		
	AUTO PULSE STATION 3, AIR-1		27,000		
	URBAN SEARCH & RESCUE (USAR) EQUIPMENT; CARABINER, PULLEYS, 3 X CLASS III HARNESS, RESCUE PACKS,ETC		10,000		
	ERP (EQUIPMENT REPLACEMENT PLAN):				
	ERP ROPE CACHE SAR (SEARCH AND RESCUE)		9,000		
	ERP AED'S (30 OF 58)		150,000		
	ERP (1) EXTRICATION SET		52,000		
	ERP (5 SETS) SCBA'S AND TANKS		41,500		
	ERP (1) SCBA COMPRESSOR		94,250		
	ERP (12) PACK RADIOS		170,000		
	ERP (3) THERMAL IMAGERS (2)		17,000		
	ERP (2) SCUBA		5,000		
	ERP (6) MDT'S FRONTLINE UNITS		25,000		
	ERP VEHICLE SHORING/STABILIZATION KIT ENGINE 3		14,000		
			661,708		
*	FIRE OPERATIONS	31,682,030	35,066,699	20,144,189	34,776,589

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
11		1103	FIRE PREVENTION	01	01	REGULAR SALARIES	343,924	368,664	369,770	391,616	398,628
				01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				02	01	REGULAR OVERTIME	42,656	31,205	21,793	130,673	130,672
				02	03	RANK FOR RANK	36,429	22,108	22,716	52,870	52,870
				03	01	PREMIUM PAY	55,652	48,673	49,580	71,028	71,028
				05	01	SOCIAL SECURITY CONTRIBU	6,553	6,625	6,717	9,420	9,420
				05	02	HEALTH FUND CONTRIBUTION	41,644	45,949	35,159	62,363	53,568
				05	03	RETIREMENT CONTRIBUTION	196,153	194,635	188,507	264,937	267,812
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	0	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	09	MILEAGE	0	38	0	50	50
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0		
				05	12	OTHER POST EMPLOY BENEFIT	102,027	96,056	86,928	108,236	133,883
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	0	0	0		
				31	00	DUES AND SUBSCRIPTIONS	2,000	2,719	1,635	2,000	5,208
				31	01	IT ARRANGEMENT (SBITA)		0	0	2,500	2,500
				43	02	R&M EQUIPMENT	4,878	4,300	2,229	5,500	5,500
				55	00	ADVERTISING	6,361	4,729	6,019	8,000	8,000
				56	01	AIRFARE, GENERAL	0	0	0	8,310	8,305
				56	02	PER DIEM, GENERAL	0	0	0	10	1
				56	03	CAR RENTAL & PARKING, GEN	0	0	0	5	1
				56	04	OTHER TRAVEL, GENERAL	0	1,400	0	10	1
				56	07	AIRFARE, TRAINING	0	0	0	4	2
				56	08	PER DIEM, TRAINING	0	0	0	4	1
				56	09	CAR RENTAL & PARKING, TRN	0	0	0	2	1
				56	10	OTHER, TRAINING	0	0	0	4	1
				61	01	OFFICE SUPPLIES	0	0	0		
				61	02	OTHER SUPPLIES	13,445	8,506	18,844	28,925	31,925
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	392	448	98	1,000	1,000
				62	02	COMPUTER PERIPHERALS/SUPP	0	3,973	657	3,208	1
				65	00	COLLECTIVE BARGAINING	1,680	1,680	1,680	1,680	1,680
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
11		1103	FIRE PREVENTION	88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	589	627	0	2,500	1
				89	02	TRACTORS AND OTHER HEAVY	0	0	0		
				89	03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
				89	05	LEASED	0	0	0		
				89	06	PUBLIC SAFETY	0	0	0		
			FIRE PREVENTION Total				854,383	842,334	812,334	1,154,860	1,182,064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.01-01	REGULAR SALARIES	391,616	391,616	182,832	398,628
LEVEL	TEXT		TEXT	AMT	
MR	640 FIRE CAPTAIN	SR25		114,960	
	631 FIRE FIGHTER III	SR21		98,328	
	799 FIRE FIGHTER III	SR21		94,488	
	798 FIRE FIGHTER III	SR21		90,852	
				398,628	
001-1103-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1103-566.02-01	REGULAR OVERTIME	130,673	130,673	18,476	130,672
LEVEL	TEXT		TEXT	AMT	
MR	HOLIDAY PAY			16,429	
	OVERTIME PAY			23,695	
	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	
				130,672	
001-1103-566.02-03	RANK FOR RANK	52,870	52,870	14,057	52,870
001-1103-566.03-01	PREMIUM PAY	71,028	71,028	26,452	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	9,420	9,420	3,539	9,420
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	62,363	62,363	24,492	53,568
001-1103-566.05-03	RETIREMENT CONTRIBUTION	264,937	264,937	96,967	267,812
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1103-566.05-05	WORKERS COMPENSATION MED	1	1	3,384	1
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1103-566.05-09	MILEAGE	50	50	0	50
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	108,236	108,236	47,055	133,883
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	0	5,208
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF			2,000	
	DEWOLFE LICENSE (PER IT)			3,208	
				5,208	
001-1103-566.31-01	IT ARRANGEMENT (SBITA)	2,500	2,500	0	2,500
LEVEL	TEXT		TEXT	AMT	
MR	SUBSCR SOFTWARE - MULTIMEDIA TEAM			2,500	
				2,500	
001-1103-566.43-02	R&M EQUIPMENT	5,500	5,500	0	5,500
LEVEL	TEXT		TEXT	AMT	
MR	EDUCATIONAL EQUPMENT - SERVICE AND MAINTENANCE			5,500	
	WILDLAND FUEL MGMT UTV SVC AND REPAIRS				
				5,500	
001-1103-566.55-00	ADVERTISING	8,000	8,000	2,024	8,000
LEVEL	TEXT		TEXT	AMT	
MR	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS			8,000	
	COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS				
				8,000	
001-1103-566.56-01	AIRFARE, GENERAL	8,310	8,310	0	8,305
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT			1	
	HAWAII ASSOC OF COUNTY BUILDING OFFICIALS CONFERENCE-HACBO			1	
	OUT OF STATE TRAVEL:				
	ICC-EDU (INTERNATIONAL CODE COUNCIL) CODE CONF.			1	
	NAT'L FIRE PROTECTION ASSOC FIRE AND LIFE SAFETY CONF			1	
	FIRE SHOWS WEST			1	
	WILDLAND URBAN INTERFACE (WUI) CONF			8,300	
				8,305	
001-1103-566.56-02	PER DIEM, GENERAL	10	10	0	1
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	5	5	0	1
001-1103-566.56-04	OTHER TRAVEL, GENERAL	10	10	0	1
001-1103-566.56-07	AIRFARE, TRAINING	4	4	0	2
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	FIRE INV/PREV TRNG			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRNG COUNCIL - NEW FIRE ARSON INV ACADEMY			1	
				2	
001-1103-566.56-08	PER DIEM, TRAINING	4	4	0	1
001-1103-566.56-09	CAR RENTAL & PARKING, TRN	2	2	0	1
001-1103-566.56-10	OTHER, TRAINING	4	4	0	1
001-1103-566.61-02	OTHER SUPPLIES	28,925	28,925	4,894	31,925
LEVEL	TEXT		TEXT AMT		
MR	CRR (COMMUNITY RISK REDUCTION)				
	CRR - STOP THE BLEED SUPPLIES		2,071		
	CRR - HANDS ONLY CPR		6,000		
	CRR - FALL PREVENTION		3,360		
	EDUCATIONAL MATERIALS, INV & INSP MATERIALS		5,150		
	CRR - WILDLAND FUEL MANAGEMENT		4,000		
	JR FIREFIGHTER		4,044		
	FIRE SAFETEY TRAILER MATERIALS		2,000		
	PEER SUPPORT TEAM MATERIALS		2,000		
	CPR E-CARDS (RECERTIFICATION)		800		
	CERT (COMMUNITY EMERGENCY RESPONSE TEAM) EQUIP		2,500		
			31,925		
001-1103-566.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	1,000
001-1103-566.62-02	COMPUTER PERIPHERALS/SUPP	3,208	3,208	0	1
001-1103-566.65-00	COLLECTIVE BARGAINING	1,680	1,680	0	1,680
LEVEL	TEXT		TEXT AMT		
MR	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING AGREEMENT; 4 PERS @35/MO PD ON 06/30		1,680		
			1,680		
001-1103-566.89-01	EQUIPMENT	2,500	2,500	0	1
001-1103-566.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	FIRE PREVENTION	1,154,860	1,154,860	424,172	1,182,064

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
11		1104	TRAINING BUREAU	01	01	REGULAR SALARIES	257,566	281,381	261,932	306,192	313,320
				01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				02	01	REGULAR OVERTIME	137,717	226,665	242,508	352,580	352,580
				02	03	RANK FOR RANK	8,042	20,765	35,385	42,404	42,404
				03	01	PREMIUM PAY	13,153	14,205	12,981	14,925	14,925
				05	01	SOCIAL SECURITY CONTRIBU	5,945	6,251	7,746	10,226	10,487
				05	02	HEALTH FUND CONTRIBUTION	36,709	40,151	44,908	46,395	126,924
				05	03	RETIREMENT CONTRIBUTION	161,344	166,926	214,280	293,601	296,524
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	0	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	09	MILEAGE	81	220	294	250	250
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0		
				05	12	OTHER POST EMPLOY BENEFIT	99,631	88,642	98,415	119,947	139,115
				24	00	TRAINING	77,597	83,766	64,497	129,510	135,678
				30	00	OTHER SERVICES	30,416	38,698	31,250	45,000	45,000
				31	01	IT ARRANGEMENT (SBITA)		0	13,776	19,500	19,500
				43	02	R&M EQUIPMENT	995	16,874	14,668	7,822	7,822
				56	01	AIRFARE, GENERAL	0	1,642	134	36,707	13,504
				56	02	PER DIEM, GENERAL	0	2,128	635	603	9,604
				56	03	CAR RENTAL & PARKING, GEN	0	515	0	603	2,904
				56	04	OTHER TRAVEL, GENERAL	0	1,294	0	3,007	7,394
				56	07	AIRFARE, TRAINING	0	2,076	4,340	7,278	11,971
				56	08	PER DIEM, TRAINING	0	5,073	7,655	763	18,651
				56	09	CAR RENTAL & PARKING, TRN	0	731	2,087	170	3,491
				56	10	OTHER, TRAINING	0	3,018	8,250	484	10,704
				61	01	OFFICE SUPPLIES	0	0	0		
				61	02	OTHER SUPPLIES	844	8,486	3,704	10,820	10,820
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0		
				65	00	COLLECTIVE BARGAINING	1,260	1,260	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		8,000

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
11		1104	TRAINING BUREAU	89	02	TRACTORS AND OTHER HEAVY	0	0	0		
				89	03	COMPUTERS AND ACCESSORIES	0	0	0		
				89	06	PUBLIC SAFETY			0	60,152	1
			TRAINING BUREAU Total				831,299	1,010,767	1,070,704	1,510,203	1,602,837

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1104-566.01-01	REGULAR SALARIES	306,192	306,192	169,178	313,320
LEVEL	TEXT		TEXT	AMT	
MR	641 FIRE CAPTAIN	SR25		124,344	
	632 FIRE FIGHTER III	SR21		94,488	
	720 FIRE FIGHTER III	SR21		94,488	
				313,320	
001-1104-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1104-566.02-01	REGULAR OVERTIME	352,580	352,580	163,898	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	27,205	42,404
001-1104-566.03-01	PREMIUM PAY	14,925	14,925	7,633	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	10,226	10,226	5,278	10,487
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	46,395	46,395	26,039	126,924
001-1104-566.05-03	RETIREMENT CONTRIBUTION	293,601	293,601	145,539	296,524
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	16	250
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	119,947	119,947	70,757	139,115
001-1104-566.24-00	TRAINING	129,510	126,284	42,722	135,678
LEVEL	TEXT		TEXT AMT		
MR	TRAINING SESSIONS - OTHER				
	COMMUNICATIONS		1,248		
	HEARTCODE CPR CERTIFICATIONS AND ONLINE CLASSES		5,440		
	DRONE PROGRAM EQUIPMENT		1,100		
	ROPES - 2 INSTRUCTORS (CONFINED SPACE)		20,000		
	FIRE GROUND SURVIVAL PROPS, TRAINING EQUIP		8,000		
	HAZMAT TRAINING PROPS		1,200		
	HEALTH AND WELLNESS EQUIP		6,000		
	HELICOPTER CADRE - EQUIP		27,000		
	NREMT-B CLASS @ 1,300 EA		10,816		
	NREMT-B CERT TESTING FEES @ $80 EA		1,020		
	PEER SUPPORT TEAM - IAFF RESILIENCY INSTRUCTOR		9,000		
	PUMP APPARATUS DRIVER OPERATOR (NOZZLES, HOSES, EQUIP)		1,800		
	ROPES, TRNG EQUIP		6,400		
	SCBA (SELF CONTAINED BREATHING APPARATUS) FIT TEST/FLOW TEST		5,607		
	USLA (UNITED STATED LIFESAVING ASSOCIATION) - RESCUE EQUIP		4,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	HELICOPTER EGRESS - TRNG PROPS			11,647	
	SCUBA EQUIP			2,700	
	SWIFT WATER RESCUE			2,500	
	FIRE GROUND OPERATIONS - EQUIP			1,500	
	MARINE/RESCUE WATER CRAFT - EQUIP			8,700	
				135,678	
001-1104-566.30-00	OTHER SERVICES	45,000	92,031	52,131	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)	19,500	19,500	0	19,500
LEVEL	TEXT		TEXT AMT		
MR	TARGET SOLUTIONS COMPUTER BASED TRAINING		18,000		
	BLUE CARD COMMAND		1,500		
			19,500		
001-1104-566.43-02	R&M EQUIPMENT	7,822	7,822	2,629	7,822
LEVEL	TEXT		TEXT AMT		
MR	BURN TRAILER ANNUAL MAINTENANCE		1		
	TRAINING CENTER (BURN CONTAINERS)		1		
	SCBA (SELF CONTAINED BREATHING APPARATUS) REPAIR		2,000		
	SCUBA EQUIPMENT REPAIR AND MAINTENANCE		5,820		
			7,822		
001-1104-566.56-01	AIRFARE, GENERAL	36,707	34,827	1,709	13,504
LEVEL	TEXT		TEXT AMT		
MR	IN STATE AIRFARE:		1		
	OUT OF STATE TRAVEL:				
	FIRE DEPT SAFETY OFF ASSOC/HEALTH & SAFETY		2,500		
	2 PERS, 4 NIGHTS				
	FIRST RESPONDER WELLNESS		1,800		
	CA), 2 PERS 2 NIGHTS				
	FDIC CONF		1		
	GIS (GEOGRAPHICAL INFORMATION SYSTEM) ESRI		1		
	(ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE),				
	SWIFTWATER, FD INSTRUCTORS CONF INT'L, 2 PERS		3,600		
	EMS (EMERGENCY MEDICAL SVC) WORLD EXPO		1		
	COMMS, 2 PERS		1,600		
	HELI EXPO, (DALLAS), 2 PERS		4,000		
			13,504		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1104-566.56-02	PER DIEM, GENERAL	603	3,950	4,009	9,604
LEVEL	TEXT		TEXT AMT		
MR	IN STATE PER DIEM:		1		
	OUT OF STATE PER DIEM:				
	FIRE DEPT SAFETY OFF ASSOC/HEALTH & SAFETY		1,550		
	FIRST RESPONDER WELLNESS		1,050		
	FDIC CONF		1		
	GIS ESRI		1		
	SWIFTWATER, FD INSTRUCTORS		2,500		
	EMS (EMERGENCY MEDICAL SVC) WORLD EXPO		1		
	COMMS		1,000		
	HELI EXPO		3,500		
			9,604		
001-1104-566.56-03	CAR RENTAL & PARKING, GEN	603	603	0	2,904
LEVEL	TEXT		TEXT AMT		
MR	IN STATE CAR RENTAL:		1		
	OUT OF STATE CAR RENTAL:				
	FIRE DEPT SAFETY OFF ASSOC/HEALTH & SAFETY		500		
	FIRST RESPONDER WELLNESS		300		
	FDIC		1		
	GIS ESRI		1		
	SWIFTWATER, FD INSTRUCTORS		1,000		
	EMS WORLD EXPO		1		
	COMMS		600		
	HELI EXPO		500		
			2,904		
001-1104-566.56-04	OTHER TRAVEL, GENERAL	3,007	40	0	7,394
LEVEL	TEXT		TEXT AMT		
MR	OTHER TRAVEL, GENERAL				
	IN STATE:				
	OUT OF STATE:				
	FIRE DEPT SAFETY OFF ASSOC/HEALTH & SAFETY CONF, (FLORIDA) 2 PERS REG FEE		1,390		
	FIRST RESPONDER WELLNESS CONF (NEWPORT BEACH, CA), 2 PERS REG FEE		1		
	FDIC (INDIANA), 2 PERS REG FEE (INDIANA), 2 PERS REG FEE		1		
	GIS ESRI (SAN DIEGO), 2 PERS REG FEE		1		
	SWIFTWATER, FD INSTRUCTOS CONF INT'L, 2 PERS REG FEE		2,600		
	EMS WORLD EXPO (NEW ORLEANS), 2 PERS REG FEE @ $525 EA		1		
	COMMS, (NEVADA), 2 PERS REG FEE		2,400		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	HELI EXPO, (DALLAS), 2 PERS REG FEE			1,000	
				7,394	
001-1104-566.56-07	AIRFARE, TRAINING	7,278	9,228	2,159	11,971
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE AIRFARE:				
	DRONE PILOT CERTIFICATION, 3 PERS			360	
	ASHER (ACTIVE SHOOTER/HOSTILE EVENT RESPONSE)			1	
	DRONE CERT FAA PART 107			1	
	DRONE TRAINING			1	
	IFSAC (INT'L FIRE SVC ACCREDITATION CONGRESS),			1	
	BOAT OPERATOR, 2 TRIPS, 3 PERS PER TRIP			800	
	FIRE INSTRUCTIOR I			1	
	FIRE OFFICER I			1	
	OUT OF STATE AIRFARE:				
	AUTO EXTRICATION CLASS			1	
	CHAPLAIN COURSE TRAINING, 2 PERS, 4 NIGHTS			1,800	
	FIRE GROUND OPS, 2 PERS - FD INS			3,000	
	PUBLIC SAFETY DIVER			1	
	FIRE GROUND SURVIVAL, THE FD TRNG NETWORK, 2 PER			2,000	
	CTOS (COUNTER TERRORISM OPS SUPPORT)			1	
	RAD/NUC (RADIOLOGICAL NUCLEAR)			1	
	ROPES CADRE INSTRUCTORS - RIGGING FOR RESCUE CLASS, 2 PERS			2,000	
	SCUBA - PSSI INSTRUCTOR COURSE			1	
	HELO EGRESS, 2 PERS			2,000	
				11,971	
001-1104-566.56-08	PER DIEM, TRAINING	763	6,354	6,243	18,651
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE PER DIEM -				
	DRONE PILOT CERTIFICATION			300	
	ASHER, 3 DAY COURSE			1	
	DRONE CERT FAA PART 107			1	
	DRONE TRAINING (OAHU)			1	
	IFSAC TESTING			1	
	BOAT OPERATOR			3,680	
	FIRE INSTRUCTOR I			1	
	FIRE OFFICER I			1	
	OUT OF STATE PER DIEM -				
	AUTO EXTRICATION CLASS			1	
	CHAPLAIN COURSE - TRNG			1,550	
	FIRE GROUND OPS, FD INSTRUCTORS CONF INT'L,			2,500	
	PUBLIC SAFETY DIVER			1	
	FIRE GROUND SURVIVAL, THE FD TRNG NETWORK			2,550	
	CTOS (COUNTER TERRORISM OPERATIONS SUPPORT			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	RAD/NUC			1	
	ROPES CADRE INSTRUCTORS-RIGGING FOR RESCUE CLASS			4,500	
	SCUBA - PSSI INSTRUCTOR COURSE			1	
	HELO EGRESS			3,560	
				18,651	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	170	1,155	794	3,491
LEVEL	TEXT		TEXT AMT		
MR	IN STATE CAR RENTAL -				
	DRONE PILOT CERTIFICATION			80	
	ASHER 3 DAY COURSE			1	
	DRONE CERT FAA PART 107			1	
	DRONE TRNG			1	
	IFSAC TESTING			1	
	BOAT OPERATOR			500	
	FIRE INSTRUCTOR I			1	
	FIRE OFFICER I			1	
	OUT OF STATE CAR RENTAL -				
	AUTO EXTRICATION CLASS			1	
	CHAPLAIN COURSE - TRNG			500	
	FIRE GROUND OPS, FD INSTR CONF INT'L			1,000	
	PUBLIC SAFETY DIVER			1	
	FIRE GROUND SURVIVAL, THE FD TRNG NETWORK			500	
	CTOS			1	
	RAD/NUC			1	
	ROPES CADRE INSTRUCTORS-RIGGING FOR RESCUE			600	
	SCUBA - PSSI INSTRUCTOR COURSE			1	
	HELO EGRESS			300	
				3,491	
001-1104-566.56-10	OTHER, TRAINING	484	484	358	10,704
LEVEL	TEXT		TEXT AMT		
MR	IN-STATE TRAVEL				
	ASHER (ACTIVE SHOOTER/HOSTILE EVENTY RESPONSE)			1	
	DRONE CERT FAA PART 107			1	
	DRONE TRNG, OAHU			1	
	FEE, EXAM PREP DRONE PILOT 101				
	IFSAC TESTING				
	BOAT OPERATOR			1	
	FIRE INSTRUCTOR I			1	
	FIRE OFFICER I			1	
	LEADERSHIP TRAINING TUITION			1	
	EXECUTIVE OFFICER DEVELOPMENT			1	
	OUT-OF-STATE TRAVEL				
	AUTO EXTRICATION CLASS			1	
	CHAPLAIN COURSE - TRNG			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	FIRE GROUND OPS, FD INSTRUCTORS CONF INT'L,			2,600	
	PUBLIC SAFETY DIVER			1	
	FIRE GROUND SURVIVAL, THE FD TRN NETWORK			4,590	
	CTOS			1	
	RAD/NUC			1	
	ROPES CADRE INSTRUCTORS-RIGGING FOR RESCUE			3,000	
	SCUBA - PSSI INSTRUCTOR COURSE			1	
	HELO EGRESS			1	
				10,704	
001-1104-566.61-02	OTHER SUPPLIES	10,820	10,820	2,602	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	
001-1104-566.89-01	EQUIPMENT	0	0	0	8,000
LEVEL	TEXT		TEXT	AMT	
MR	REPL. SINGLE AXLE ALUMINUM TRAILER			8,000	
				8,000	
001-1104-566.89-06	PUBLIC SAFETY	60,152	60,152	30,527	1
*	TRAINING BUREAU	1,510,203	1,561,034	761,426	1,602,837

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
11		1105	WATER SAFETY	01	01	REGULAR SALARIES	2,929,949	3,066,566	3,428,502	4,081,678	4,163,897
				01	02	WAGES AND HOURLY PAY	144,334	182,900	142,226	123,806	123,806
				02	01	REGULAR OVERTIME	206,116	269,677	295,589	243,328	243,328
				03	01	PREMIUM PAY	114,038	110,649	118,962	104,671	111,221
				05	01	SOCIAL SECURITY CONTRIBU	235,190	254,058	285,128	348,341	355,132
				05	02	HEALTH FUND CONTRIBUTION	398,046	382,750	490,634	689,045	682,435
				05	03	RETIREMENT CONTRIBUTION	767,507	799,461	919,629	1,063,122	1,084,427
				05	04	WORKERS COMPENSATION TTD	64,166	62,257	17,548	1	1
				05	05	WORKERS COMPENSATION MED	44,363	44,781	24,524	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	7,846	0	1	1
				05	09	MILEAGE	4,870	6,757	9,942	10,000	10,000
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0		
				05	12	OTHER POST EMPLOY BENEFIT	665,988	676,770	684,232	741,971	1,003,793
				24	00	TRAINING	1,392	1,127	1,479	2,200	7,200
				30	00	OTHER SERVICES	14,707	24,578	25,631	35,501	1
				31	01	IT ARRANGEMENT (SBITA)		0	15,720	23,000	23,000
				36	00	GRANT IN AID	0	0	0		15,000
				41	03	OTHER RENTALS					9,500
				43	02	R&M EQUIPMENT	54,452	23,902	28,269	29,500	33,500
				43	03	R&M VEHICLES	32,474	16,833	38,173	31,500	43,500
				56	01	AIRFARE, GENERAL	838	2,965	2,496	17,211	13,203
				56	02	PER DIEM, GENERAL	198	6,236	4,223	6,709	6,403
				56	03	CAR RENTAL & PARKING, GEN	0	528	1,544	2,407	2,803
				56	04	OTHER TRAVEL, GENERAL	200	500	500	1,505	1,502
				56	07	AIRFARE, TRAINING	0	0	0	6	2
				56	08	PER DIEM, TRAINING	0	0	0	6	1
				56	09	CAR RENTAL & PARKING, TRN	0	0	0	3	1
				56	10	OTHER, TRAINING	0	0	0	6	1
				61	02	OTHER SUPPLIES	36,622	28,381	29,691	42,500	42,500
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	1,170	0	0	3,000	3,000
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	38,973	56,173	62,971	57,580	57,580
				66	01	GASOLINE	0	0	0		
				66	02	OIL	357	987	72	1,300	1,300
				66	03	DIESEL	0	0	0		

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
11		1105	WATER SAFETY	67	00	OTHER COMMODITIES					6,000
				88	01	AUTOMOBILES	0	0	0	231,000	1
				89	01	EQUIPMENT	0	43,967	325	1	1
				89	02	TRACTORS AND OTHER HEAVY	0	0	0		
				89	03	COMPUTERS AND ACCESSORIES	11,925	24,406	0	1	10,000
				89	05	LEASED	0	0	0		
				89	06	PUBLIC SAFETY	44,135	22,229	51,222	212,000	284,000
			WATER SAFETY Total				5,812,011	6,117,286	6,679,231	8,102,902	8,338,042
	FIRE Total						34,839,295	35,472,206	37,578,181	45,401,131	49,267,671

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.01-01	REGULAR SALARIES	4,081,678	4,081,678	2,145,202	4,163,897

LEVEL	TEXT		TEXT	AMT
MR	SUPERVISORS			
	2526 OCEAN SAFETY BUREAU CHIEF		EM3	128,352
	2538 OCEAN SAFETY OFFICER IV		SR21	90,276
	143 OCEAN SAFETY OFFICER IV NORTH		SR21	83,376
	2539 OCEAN SAFETY OFFICER IV EAST		SR21	83,376
	1044 OCEAN SAFETY OFFICER IV WEST		SR21	93,840
	2537 OCEAN SAFETY OFFICER III		SR19	86,736
	1651 OCEAN SAFETY OFFICER III NORTH		SR19	80,196
	2536 OCEAN SAFETY OFFICER III EAST		SR19	83,376
	1864 OCEAN SAFETY OFFICER III S/W		SR19	80,196
	2540 ADMINISTRATIVE ASSISTANT I		SR16	50,880
	KEE BEACH			
	2531 OCEAN SAFETY OFFICER II*		SR17	1
	2532 OCEAN SAFETY OFFICER II*		SR17	1
	2533 OCEAN SAFETY OFFICER II*		SR17	1
	2534 OCEAN SAFETY OFFICER I*		SR15	1
	2562 OCEAN SAFETY OFFICER II*		SR17	1
	HAENA			
	739 OCEAN SAFETY OFFICER II		SR17	68,520
	740 OCEAN SAFETY OFFICER II		SR17	63,360
	741 OCEAN SAFETY OFFICER II		SR17	65,928
	2525 OCEAN SAFETY OFFICER II		SR17	56,328
	2550 OCEAN SAFETY OFFICER II		SR17	56,328
	HANALEI - PINE TREES			
	747 OCEAN SAFETY OFFICER II		SR17	63,360
	1829 OCEAN SAFETY OFFICER II		SR17	60,948
	1863 OCEAN SAFETY OFFICER II		SR17	60,948
	2520 OCEAN SAFETY OFFICER II		SR17	71,280
	2551 OCEAN SAFETY OFFICER II		SR17	56,328
	HANALEI - PAVILION			
	613 OCEAN SAFETY OFFICER I		SR15	52,128
	1036 OCEAN SAFETY OFFICER II		SR17	68,520
	2521 OCEAN SAFETY OFFICER II		SR17	56,328
	10468 OCEAN SAFETY OFFICER II		SR17	58,584
	2552 OCEAN SAFETY OFFICER II		SR17	56,328
	WANINI			
	2547 OCEAN SAFETY OFFICER II		SR17	63,360
	2548 OCEAN SAFETY OFFICER II		SR17	58,584
	2553 OCEAN SAFETY OFFICER II		SR17	56,328
	2554 OCEAN SAFETY OFFICER I		SR15	52,128
	ANAHOLA			
	2527 OCEAN SAFETY OFFICER II		SR17	60,948
	2528 OCEAN SAFETY OFFICER II		SR17	74,112
	2529 OCEAN SAFETY OFFICER II		SR17	71,280
	2530 OCEAN SAFETY OFFICER II		SR17	65,928

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2555 OCEAN SAFETY OFFICER II	SR17		60,948	
	KEALIA				
	742 OCEAN SAFETY OFFICER II	SR17		60,948	
	743 OCEAN SAFETY OFFICER II	SR17		80,196	
	744 OCEAN SAFETY OFFICER II	SR17		74,112	
	748 OCEAN SAFETY OFFICER II	SR17		74,112	
	2556 OCEAN SAFETY OFFICER II	SR17		56,328	
	LYDGATE				
	618 OCEAN SAFETY OFFICER II	SR17		60,948	
	1045 OCEAN SAFETY OFFICER II	SR17		68,520	
	1548 OCEAN SAFETY OFFICER I	SR15		52,128	
	10470 OCEAN SAFETY OFFICER II	SR17		60,948	
	2557 OCEAN SAFETY OFFICER II	SR17		56,328	
	NUKUMOI				
	2541 OCEAN SAFETY OFFICER II	SR17		60,948	
	2542 OCEAN SAFETY OFFICER II	SR17		58,584	
	2559 OCEAN SAFETY OFFICER II	SR17		56,328	
	POIPU				
	848 OCEAN SAFETY OFFICER II	SR17		56,328	
	1027 OCEAN SAFETY OFFICER II	SR17		65,928	
	1046 OCEAN SAFETY OFFICER II	SR17		63,360	
	1650 OCEAN SAFETY OFFICER II	SR17		60,948	
	2558 OCEAN SAFETY OFFICER II	SR17		58,584	
	SALT POND				
	617 OCEAN SAFETY OFFICER II	SR17		80,196	
	745 OCEAN SAFETY OFFICER II	SR17		60,948	
	1654 OCEAN SAFETY OFFICER II	SR17		77,088	
	2524 OCEAN SAFETY OFFICER II	SR17		56,328	
	2560 OCEAN SAFETY OFFICER II	SR17		56,328	
	KEKAHA				
	614 OCEAN SAFETY OFFICER II	SR17		77,088	
	615 OCEAN SAFETY OFFICER II	SR17		83,376	
	616 OCEAN SAFETY OFFICER II	SR17		77,088	
	2535 OCEAN SAFETY OFFICER II	SR17		74,112	
	2561 OCEAN SAFETY OFFICER II	SR17		56,328	
	*100% FULLY FUNDED BY OTHER SOURCE				
				4,163,897	
001-1105-566.01-02	WAGES AND HOURLY PAY	123,806	123,806	81,481	123,806
LEVEL	TEXT			TEXT AMT	
MR	10475 OCEAN SAFETY OFFICER I*	SR15		1	
	2543 OCEAN SAFETY OFFICER I	SR15		24,761	
	2544 OCEAN SAFETY OFFICER I	SR15		24,761	
	2545 OCEAN SAFETY OFFICER I	SR15		24,761	
	2546 OCEAN SAFETY OFFICER I	SR15		24,761	
	2549 OCEAN SAFETY OFFICER I	SR15		24,761	
	*100% FULLY FUNDED BY OTHER SOURCE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
			123,806		
001-1105-566.02-01	REGULAR OVERTIME	243,328	243,328	221,152	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		6,720		
	EMERGENCY VEHICLE TRAINING		4,224		
			243,328		
001-1105-566.03-01	PREMIUM PAY	104,671	104,671	66,455	111,221
LEVEL	TEXT		TEXT AMT		
MR	TEMPORARY ASSIGNMENT		10,000		
	MEALS		6,600		
	JET SKI PREMIUM		82,140		
	NIGHT SHIFT PREMIUM		1		
	NREMT (NAT'L REGISTRY OF EMERGENCY MEDICAL TECHNICIANS) PREMIUM		12,480		
			111,221		
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	348,341	348,341	185,460	355,132
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	689,045	689,045	347,824	682,435
001-1105-566.05-03	RETIREMENT CONTRIBUTION	1,063,122	1,063,122	546,394	1,084,427
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	1	4,673	1
001-1105-566.05-05	WORKERS COMPENSATION MED	1	1	72,740	1
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1105-566.05-09	MILEAGE	10,000	10,000	7,828	10,000
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	741,971	741,971	446,823	1,003,793
001-1105-566.24-00	TRAINING	2,200	2,200	498	7,200
001-1105-566.30-00	OTHER SERVICES	35,501	35,501	18,597	1
001-1105-566.31-01	IT ARRANGEMENT (SBITA)	23,000	23,000	15,719	23,000
LEVEL	TEXT		TEXT AMT		
MR	WATCH TOWER DATA MANAGEMENT PROGRAM SUBSCR CLOUD DATABASE ONGOING UPDATES		23,000		
			23,000		
001-1105-566.36-00	GRANT IN AID	0	0	0	15,000
LEVEL	TEXT		TEXT AMT		
MR	JUNIOR LIFEGUARD PROGRAM		10,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	KEIKI LIFEGUARD PROGRAM			5,000	
				15,000	
001-1105-566.41-03	OTHER RENTALS	0	0	0	9,500
LEVEL	TEXT		TEXT	AMT	
MR	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANALEI			9,500	
				9,500	
001-1105-566.43-02	R&M EQUIPMENT	29,500	37,710	19,900	33,500
LEVEL	TEXT		TEXT	AMT	
MR	RADIO COMMUNICATION - REPAIRS & SERVICE			6,500	
	EQUIPMENT SERVICING - JET SKIS, ATV'S			27,000	
				33,500	
001-1105-566.43-03	R&M VEHICLES	31,500	41,950	17,751	43,500
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT PARTS - AUTOMOTIVE			37,000	
	TIRES & TUBES			6,500	
				43,500	
001-1105-566.56-01	AIRFARE, GENERAL	17,211	17,011	991	13,203
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY			1	
	STATE DROWNING PREV CONF			1	
	JR LG STATE CHAMPIONSHIP			7,200	
	5 PERS/INSTR, 30 JR LG, 1 CHAPERONE, 1 TRIP				
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIR CONF, SPRING 2026			3,000	
	USLA (UNITED STATES LIFESAVING ASSOC) BOARD OF			3,000	
	DIR CONF, FALL 2025				
	JR LG NATIONAL CHAMPIONSHIP			1	
				13,203	
001-1105-566.56-02	PER DIEM, GENERAL	6,709	6,709	7,987	6,403
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY			1	
	STATE DROWNING PREV CONF			1	
	JR LIFEGUARD STATE CHAMPIONSHIP - (HI HOST)			3,200	
	5 OSO'S/INSTR, 30 JR LG, 1 CHAPERONE), 1 TRIP				
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE			1,600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	USLA BOARDS OF DIRECTORS CONFERENCE - FALL			1,600	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST			1	
				6,403	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	2,407	2,407	1,096	2,803
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY			1	
	STATE DROWNING PREVENTION CONF			1	
	JR LG STATE CHAMPIONSHIP			1,500	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE - SPRING			650	
	USLA BOARD OF DIRECTORS CONF - FALL			650	
	JR LG NATIONAL CHAMPIONSHIP - AUGUST			1	
				2,803	
001-1105-566.56-04	OTHER TRAVEL, GENERAL	1,505	1,505	1,000	1,502
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	STATE DROWNING PREVENTION CONF, AUGUST, 3 PERS, REG FEES			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIR CONF, FALL, 5 PERS, REG FEE			1,000	
	USLA BOARD OF DIR CONF - SPRING (TX), 2 PERS REG			500	
	JR LG NATIONAL CHAMPIONSHIP - AUGUST			1	
				1,502	
001-1105-566.56-07	AIRFARE, TRAINING	6	6	0	2
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	SUPV/MGMT TRAINING			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING			1	
				2	
001-1105-566.56-08	PER DIEM, TRAINING	6	6	0	1
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	3	3	0	1
001-1105-566.56-10	OTHER, TRAINING	6	6	0	1
001-1105-566.61-02	OTHER SUPPLIES	42,500	42,500	21,553	42,500
LEVEL	TEXT		TEXT AMT		
MR	JANITORIAL SUPPLIES			3,500	
	SAFETY SUPPLIES			6,000	
	MEDICAL SUPPLIES			10,000	
	LIFEGUARD SUPPLIES			16,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TEMPORARY OCEAN SAFETY SIGNS			7,000	
				42,500	
001-1105-566.62-01	OTHER SMALL EQUIPMENT	3,000	3,000	0	3,000
001-1105-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	518	1
001-1105-566.65-00	COLLECTIVE BARGAINING	57,580	57,580	49,193	57,580
LEVEL	TEXT		TEXT AMT		
MR	GEAR			22,000	
	UNIFORMS			16,000	
	CONTRACTUAL OBLIGATIONS			4,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,700	
	UNIFORM ALLOWANCE -PAID ON 6/30;66 FULL TIME OSO'S			6,880	
				57,580	
001-1105-566.66-02	OIL	1,300	3,228	1,928	1,300
LEVEL	TEXT		TEXT AMT		
MR	FOR RESCUE CRAFT AND OTHER EQUIPMENT; OIL PURCHASE AND DISPOSAL			1,300	
				1,300	
001-1105-566.67-00	OTHER COMMODITIES	0	0	0	6,000
LEVEL	TEXT		TEXT AMT		
MR	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
				6,000	
001-1105-566.88-01	AUTOMOBILES	231,000	231,000	175,866	1
LEVEL	TEXT		TEXT AMT		
MR	ERR (EQUIPMT REPLACEMNT PLAN)				
001-1105-566.89-01	EQUIPMENT	1	1	0	1
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	1	7,046	7,045	10,000
LEVEL	TEXT		TEXT AMT		
MR	ERP (EQUIPMENT REPLACEMENT PLAN)				
	ERP (10) IPADS; DISTRICT SUPV., ROVING SKI UNITS			10,000	
				10,000	
001-1105-566.89-06	PUBLIC SAFETY	212,000	212,000	119,741	284,000
LEVEL	TEXT		TEXT AMT		
MR	SURFBOARDS, SLEDS, TRAILERS, ETC., TO REPLACE BROKEN TOWER EQUIPMENT AS NECESSARY			13,000	
	ERP (EQUIPMENT REPLACEMENT PLAN)				
	ERP (1) LIFEGUARD TOWER (KEALIA)			100,000	
	ERP (1) LIFEGUARD TOWER (LYDGATE)			100,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ERP (1) ATV HAENA TOWER			8,000	
	ERP (1) ATV KEALIA TOWER			8,000	
	ERP (5) PACK RADIOS			55,000	
				284,000	
*	WATER SAFETY	8,102,902	8,130,335	4,585,415	8,338,042
**	FIRE	45,401,131	49,143,333	27,701,361	49,267,671

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
12		1201	ADMINISTRATION	01	01	REGULAR SALARIES	313,228	364,461	434,491	574,005	564,662
				01	02	WAGES AND HOURLY PAY	0	0	83,129	10,000	10,000
				01	05	VACATION CREDIT PAYOUT	3,069	0	6,024	1	1
				02	01	REGULAR OVERTIME	24,223	22,655	45,841	40,000	40,000
				03	01	PREMIUM PAY	325	618	482	1,800	1,800
				05	01	SOCIAL SECURITY CONTRIBU	25,454	26,191	36,087	47,874	48,132
				05	02	HEALTH FUND CONTRIBUTION	17,692	20,742	34,657	51,401	46,267
				05	03	RETIREMENT CONTRIBUTION	77,502	80,461	107,187	147,793	148,604
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	0	1	1
				05	06	UNEMPLOYMENT COMPENSATION	294	3,475	1,292	1	1
				05	09	MILEAGE	0	0	0	600	600
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0		
				05	11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
				05	12	OTHER POST EMPLOY BENEFIT	70,703	68,305	84,783	103,147	138,003
				10	01	ELECTRICITY	59,985	70,079	60,075	80,000	79,500
				10	02	WATER	0	0	0		
				10	07	INTERNET/CABLE/DATA	19,762	20,270	19,330	27,500	28,220
				24	00	TRAINING	0	914	0	2,500	2,500
				30	00	OTHER SERVICES	24,999	12,513	0	1,000	1,000
				31	00	DUES AND SUBSCRIPTIONS	10,830	16,071	9,162	10,200	17,100
				31	01	IT ARRANGEMENT (SBITA)		0	20,064	22,600	15,000
				35	00	SPECIAL PROJECTS	29,964	1,005	493	35,000	50,000
				36	00	GRANT IN AID	50,000	50,000	50,000	85,000	85,000
				41	02	COPIER	4,143	3,413	3,755	4,000	5,000
				41	03	OTHER RENTALS	83,984	97,629	95,232	105,500	108,500
				43	01	R&M BUILDING	0	0	0		
				43	02	R&M EQUIPMENT	737,447	829,847	1,027,719	1,006,491	1,177,381
				43	03	R&M VEHICLES	0	0	0		
				55	00	ADVERTISING			0	3,500	3,500
				56	01	AIRFARE, GENERAL	182	1,571	1,370	1,500	2,565
				56	02	PER DIEM, GENERAL	0	859	420	501	1,260
				56	03	CAR RENTAL & PARKING, GEN	0	234	657	620	1,440
				56	04	OTHER TRAVEL, GENERAL	0	225	0	2,500	2,500
				56	07	AIRFARE, TRAINING			0	4,500	4,500
				56	08	PER DIEM, TRAINING			0	3,000	3,000

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
12		1201	ADMINISTRATION	56	09	CAR RENTAL & PARKING, TRN	0	0	0	1,000	1,000
				56	10	OTHER, TRAINING	0	0	0		
				57	00	PRINTING	0	259	0	370	370
				61	01	OFFICE SUPPLIES	0	3,490	6,281	2,000	2,000
				61	02	OTHER SUPPLIES	0	3,732	532	1,000	1,000
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0		
				66	01	GASOLINE	0	0	0		
				66	03	DIESEL	0	0	0		
				66	04	PROPANE	1,507	1,947	908	3,714	3,714
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	218	0	0	300	1
				80	03	UNCOLLECTABLE GRANTS	0	11,309	0	1	1
				88	01	AUTOMOBILES	0	0	0	55,000	1
				88	02	LEASED	0	0	0		
				88	03	VEHICLE LEASE PURCHASES	0	0	0		
				89	01	EQUIPMENT	61,627	20,761	45,601	110,000	110,000
				89	03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			ADMINISTRATION Total				1,617,138	1,733,036	2,175,573	2,545,923	2,704,127
	EMERGENCY MGMT AGENCY Total						1,617,138	1,733,036	2,175,573	2,545,923	2,704,127

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1201-577.01-01	REGULAR SALARIES	574,005	533,896	238,518	564,662

LEVEL	TEXT			TEXT AMT
MR	2500	EMERGENCY MANAGEMENT ADMINISTRATOR	EM5	130,176
	9021	PUBLIC SAFETY SERVICES SECRETARY	SR18	54,984
	556	COUNTY TELECOMMUNICATIONS OFFICER	SR28	118,224
	2504	EMERGENCY MGT SR STAFF OFFICER	SR26	76,788
	2502	EMERGENCY MGT STAFF SPEC III	SR20	58,296
	9403	ACCOUNTANT III	SR22	63,096
	9029	EMERGENCY MGT STAFF SPEC II*	SR18	1
	9031	DISASTER ASST PRINC PROJ MGR*	EX	1
	9032	EMERGENCY MANAGEMENT STAFF SPEC IV	SR22	63,096
	*100%	FULLY FUNDED BY OTHER SOURCE		
				564,662

001-1201-577.01-02	WAGES AND HOURLY PAY	10,000	50,000	45,718	10,000

LEVEL	TEXT			TEXT AMT
MR	9074	EMERGENCY MGT 127A-6 RESERVE CORP SPEC	EX	2,000
	9078	EMERGENCY MGT 127A-6 RESERVE CORP SPEC	EX	2,000
	9079	EMERGENCY MGT 127A-6 RESERVE CORP SPEC	EX	2,000
	9080	EMERGENCY MGT 127A-6 RESERVE CORP SPEC	EX	2,000
	9081	EMERGENCY MGT 127A-6 RESERVE CORP SPEC	EX	2,000
				10,000

001-1201-577.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1201-577.02-01	REGULAR OVERTIME	40,000	40,000	23,856	40,000

LEVEL	TEXT	TEXT AMT
MR	EOC ACTIVATION, EMERGENCY MANAGEMENT AND COMMUNITY OUTREACH/MEETINGS, TELECOMMUNICATION AND 911 SYSTEM	40,000
		40,000

001-1201-577.03-01	PREMIUM PAY	1,800	1,800	136	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	47,874	47,874	20,589	48,132
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	51,401	51,401	23,102	46,267
001-1201-577.05-03	RETIREMENT CONTRIBUTION	147,793	147,793	58,020	148,604
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	110	110	1
001-1201-577.05-09	MILEAGE	600	600	0	600
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	103,147	103,147	48,085	138,003
001-1201-577.10-01	ELECTRICITY	80,000	79,000	33,973	79,500
001-1201-577.10-07	INTERNET/CABLE/DATA	27,500	27,500	15,925	28,220
LEVEL	TEXT		TEXT	AMT	
MR	WAIMEA KVMH REPEATER SITE IP CONNECTIVITY			14,000	
	HANALEI REPEATER SITE IP CONNECTIVITY			10,000	
	VERIZON			3,500	
	SMARTCONNECT INTERNET (FIOPTICS)			720	
				28,220	
001-1201-577.24-00	TRAINING	2,500	2,000	0	2,500
LEVEL	TEXT		TEXT	AMT	
MR	MATERIALS AND SUPPLIES FOR TRAINING; TRAINING EXPENSES			2,500	
				2,500	
001-1201-577.30-00	OTHER SERVICES	1,000	1,001	688	1,000
LEVEL	TEXT		TEXT	AMT	
MR	FINGERPRINTING, PUBLIC NOTICES, NON-SUBSCRIPTION SERVICES			1,000	
				1,000	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	10,200	15,900	13,803	17,100
LEVEL	TEXT		TEXT	AMT	
MR	SUBSCRIPTION FEES FOR PERIODICALS			200	
	SATELLITE ANNUAL SUBSCRIPTIONS			8,000	
	FIRSTNET			8,900	
				17,100	
001-1201-577.31-01	IT ARRANGEMENT (SBITA)	22,600	22,601	12,501	15,000
LEVEL	TEXT		TEXT	AMT	
MR	EMERGENCY MASS NOTIFICATION SYSTEM			15,000	
				15,000	
001-1201-577.35-00	SPECIAL PROJECTS	35,000	35,000	11,432	50,000
LEVEL	TEXT		TEXT	AMT	
MR	DISASTER CONTINGENCY (COUNTY OF KAUAI & IN-STATE MUTUAL AID)			50,000	
				50,000	
001-1201-577.36-00	GRANT IN AID	85,000	85,000	0	85,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	AMERICAN RED CROSS DISASTER OFFICE			75,000	
	CIVIL AIR PATROL			10,000	
				85,000	
001-1201-577.41-02	COPIER	4,000	4,000	2,196	5,000
LEVEL	TEXT			TEXT AMT	
MR	LEASE OF COLOR COPIER MACHINE			4,000	
	ADDITIONAL COPIES			1,000	
				5,000	
001-1201-577.41-03	OTHER RENTALS	105,500	120,944	104,253	108,500
LEVEL	TEXT			TEXT AMT	
MR	800MHZ RADIO SITE LEASE: LAAUKAHI			12,500	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			5,000	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			5,000	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			60,000	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			23,000	
	RENTAL OF HELICOPTER TO MT. KAHILI			3,000	
				108,500	
001-1201-577.43-02	R&M EQUIPMENT	1,006,491	1,082,919	982,034	1,177,381
LEVEL	TEXT			TEXT AMT	
MR	COMMUNICATIONS EQUIPMENT: SIREN REPAIR			5,000	
	CD COMMUNICATION MAINTENANCE			5,000	
	MOTOROLA 800 MHZ RADIO SYSTEM YR. 3 OF 4			554,000	
	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			40,000	
	ENCRYPTION ANNUAL MAINTENANCE			19,372	
	RADIO SYSTEM SOFTWARE UPGRADE (ADDT'L 1 OF 2 YRS)			366,000	
	AVIAT MAINTENANCE			25,000	
	AV SYSTEM + 18 SCREEN VIDEO WALL MAINTENANCE			15,000	
	AV SYSTEM UPS STUDY/MAINTENANCE ASSESSMENT			32,509	
				1,177,381	
001-1201-577.55-00	ADVERTISING	3,500	4,500	1,748	3,500
001-1201-577.56-01	AIRFARE, GENERAL	1,500	2,300	1,603	2,565
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	EM/CD ADMINISTRATORS' MEETINGS			135	
	QUARTERLY MEETINGS			1,620	
	OTHER			810	
				2,565	
001-1201-577.56-02	PER DIEM, GENERAL	501	3,001	653	1,260
LEVEL	TEXT		TEXT	AMT	
MR	EM/CD ADMINISTRATOR'S MEETINGS			20	
	QUARTERLY MEETINGS			240	
	OTHER			1,000	
				1,260	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	620	820	382	1,440
LEVEL	TEXT		TEXT	AMT	
MR	EM/CD ADMINISTRATORS' MEETINGS			80	
	QUARTERLY MEETINGS			960	
	OTHER			400	
				1,440	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	2,500	1,500	158	2,500
LEVEL	TEXT		TEXT	AMT	
MR	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			2,500	
				2,500	
001-1201-577.56-07	AIRFARE, TRAINING	4,500	3,000	0	4,500
LEVEL	TEXT		TEXT	AMT	
MR	OFF-ISLAND TRAINING FOR NEW STAFF/POSITIONS, NOT SUPPORTED BY CURRENT GRANT FUNDING			4,500	
				4,500	
001-1201-577.56-08	PER DIEM, TRAINING	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	OFF-ISLAND TRAINING FOR NEW STAFF/POSITIONS, NOT SUPPORTED BY CURRENT GRANT FUNDING.			3,000	
				3,000	
001-1201-577.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	OFF-ISLAND TRAINING FOR NEW STAFF/POSITIONS, NOT SUPPORTED BY CURRENT GRANT FUNDING.			1,000	
				1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1201-577.57-00	PRINTING	370	370	0	370
001-1201-577.61-01	OFFICE SUPPLIES	2,000	2,000	1,758	2,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	3,000	2,465	1,000
LEVEL	TEXT		TEXT	AMT	
MR	SMALL SUPPLIES FOR EMERGENCY MANAGEMENT			1,000	
				1,000	
001-1201-577.66-04	PROPANE	3,714	3,714	1,392	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	1
001-1201-577.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-1201-577.88-01	AUTOMOBILES	55,000	53,000	39,904	1
001-1201-577.89-01	EQUIPMENT	110,000	134,176	20,871	110,000
LEVEL	TEXT		TEXT	AMT	
MR	UPS FOR 800MHZ PUBLIC RADIO SYSTEM & CONSOLES			110,000	
				110,000	
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	2,545,923	2,668,173	1,705,873	2,704,127
**	EMERGENCY MGMT AGENCY	2,545,923	2,668,173	1,705,873	2,704,127

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
13		1301	COUNTY AUDITOR	01	01	REGULAR SALARIES	0	0	0	5	5
				01	04	SALARIES/ADJUSTMENTS	0	0	0	1	1
				01	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
				05	02	HEALTH FUND CONTRIBUTION	0	0	0	1	1
				05	03	RETIREMENT CONTRIBUTION	0	0	0	1	1
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	0	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	09	MILEAGE	0	0	0	1	1
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0		
				05	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	5,518	562	0	30,000	30,000
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	1	1
				32	00	CONSULTANT SERVICES	260,000	265,000	311,400	336,000	347,500
				32	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
				41	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
				56	02	PER DIEM, GENERAL	0	0	0	1	1
				56	03	CAR RENTAL & PARKING, GEN	0	0	0	1	1
				56	04	OTHER TRAVEL, GENERAL	0	0	0	1	1
				56	07	AIRFARE, TRAINING	0	0	0	1	1
				56	08	PER DIEM, TRAINING	0	0	0	1	1
				56	09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
				56	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

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
13		1301	COUNTY AUDITOR	61	02	OTHER SUPPLIES	0	0	0		
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
				89	03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			COUNTY AUDITOR Total				265,518	265,562	311,400	366,040	377,540
	COUNTY AUDITOR Total						265,518	265,562	311,400	366,040	377,540

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	30,000	0	0	30,000
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-1301-511.32-00	CONSULTANT SERVICES	336,000	426,000	426,000	347,500

LEVEL	TEXT	TEXT	AMT
MR	COUNTY AUDITS - ACFR, SINGLE AUDIT, MGMT ADVISORY REPORT (SECOND YEAR OF 5-YEAR CONTRACT)		347,500
			347,500

001-1301-511.32-01	OTHER	1	1	0	1
001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	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
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	366,040	426,040	426,000	377,540
**	COUNTY AUDITOR	366,040	426,040	426,000	377,540

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2001	ADMINISTRATION	01	01	REGULAR SALARIES	441,024	579,110	643,787	705,866	740,725
				01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				01	05	VACATION CREDIT PAYOUT	23,177	2,561	71,838	1	1
				02	01	REGULAR OVERTIME	0	0	0	600	600
				03	01	PREMIUM PAY	0	1,444	0	600	600
				05	01	SOCIAL SECURITY CONTRIBU	34,061	42,141	48,431	54,091	62,878
				05	02	HEALTH FUND CONTRIBUTION	25,039	54,273	65,164	130,252	98,855
				05	03	RETIREMENT CONTRIBUTION	105,677	139,093	154,140	169,696	197,266
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	0	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	09	MILEAGE	0	0	0	1	1
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0		
				05	11	GRANT EMPLOYEE BENEFITS	0	0	0		
				05	12	OTHER POST EMPLOY BENEFIT	110,385	116,763	121,404	118,434	186,768
				10	03	TELEPHONE	0	0	0		
				24	00	TRAINING	0	0	0	521	520
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	547	905	779	624	624
				31	01	IT ARRANGEMENT (SBITA)		0	0		
				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	01	R&M BUILDING					80,600
				43	02	R&M EQUIPMENT	0	0	0	3,312	1
				43	03	R&M VEHICLES	0	0	0		
				56	01	AIRFARE, GENERAL	2,001	1,240	382	1,040	1,040
				56	02	PER DIEM, GENERAL	313	1,158	40	520	520
				56	03	CAR RENTAL & PARKING, GEN	0	315	171	520	520
				56	04	OTHER TRAVEL, GENERAL	0	0	0		
				56	07	AIRFARE, TRAINING	0	126	0	2,080	2,080
				56	08	PER DIEM, TRAINING	0	571	0	1,560	1,560
				56	09	CAR RENTAL & PARKING, TRN	0	0	0	520	520
				56	10	OTHER, TRAINING	1,821	3,294	162	1,040	1,040
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				62	02	COMPUTER PERIPHERALS/SUPP	856	1,916	0	1	1

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2001	ADMINISTRATION	65	00	COLLECTIVE BARGAINING	1,647	2,318	1,906	2,080	1
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		1
				80	03	UNCOLLECTABLE GRANTS	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				821,547	1,022,227	1,183,206	1,268,365	1,451,728

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2001-601.01-01	REGULAR SALARIES	705,866	705,693	373,465	740,725

LEVEL	TEXT			TEXT AMT
MR	E-20	COUNTY ENGINEER	ORD.	158,640
	E-21	DEPUTY COUNTY ENGINEER	ORD.	142,776
	E-25	PRIVATE SECRETARY	EX SR20	81,396
	802	DEPARTMENTAL STAFF ASST. II	SR22	63,096
	1850	PROGRAM SUPPORT ASSISTANT I	SR 11	41,808
	826	EXEC ASSIST TO THE MAYOR-CIP MGR	EX EM5	105,192
	E-24	PROGRAM ADMIN OFFICER I-CIP ANALYST	EX EM1	110,172
	1525	PROGRAM ADMIN OFFICER I*	EX EM1	1
	1977	PW GIS PROGRAM SPECIALIST (50%)**	EX	37,644
				740,725

*POSITION MOVED FROM PUBLIC WORKS-BUILDINGS
**PARTIALLY FUNDED IN G.E. TAX ROADS ADMIN

001-2001-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	174	174	1
001-2001-601.02-01	REGULAR OVERTIME	600	600	114	600
001-2001-601.03-01	PREMIUM PAY	600	600	36	600

LEVEL	TEXT		TEXT AMT
MR	MEALS		100
	SHIFT WORK		100
	TEMPORARY ASSIGNMENT		400
			600

001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	54,091	54,091	28,420	62,878
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	130,252	130,252	43,784	98,855
001-2001-601.05-03	RETIREMENT CONTRIBUTION	169,696	169,696	89,632	197,266
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	118,434	118,434	74,388	186,768
001-2001-601.24-00	TRAINING	521	2,771	1,500	520

LEVEL	TEXT	TEXT AMT
MR	ANNUAL REQUIREMENT FOR TRAINING	520
		520

001-2001-601.30-00	OTHER SERVICES	1	1	0	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	624	624	590	624

LEVEL	TEXT	TEXT AMT
MR	NEWSPAPER & EDUCATIONAL PAMPHLETS	624
		624

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2001-601.35-00	SPECIAL PROJECTS	1	1	0	1
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	
001-2001-601.43-01	R&M BUILDING	0	0	0	80,600
LEVEL	TEXT		TEXT	AMT	
MR	ADMIN OFFICE RENOVATION			80,600	
				80,600	
001-2001-601.43-02	R&M EQUIPMENT	3,312	1,062	0	1
001-2001-601.56-01	AIRFARE, GENERAL	1,040	1,040	133	1,040
001-2001-601.56-02	PER DIEM, GENERAL	520	520	0	520
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	520	520	0	520
001-2001-601.56-07	AIRFARE, TRAINING	2,080	2,080	0	2,080
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS TRAINING WORKSHOPS INTRASTATE, 2-MAINLAND			1,680	
	CONFERENCES			400	
				2,080	
001-2001-601.56-08	PER DIEM, TRAINING	1,560	1,560	0	1,560
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	520	520	0	520
001-2001-601.56-10	OTHER, TRAINING	1,040	1,040	0	1,040
001-2001-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-2001-601.65-00	COLLECTIVE BARGAINING	2,080	2,080	171	1
001-2001-601.67-00	OTHER COMMODITIES	0	0	0	1
*	ADMINISTRATION	1,268,365	1,268,365	612,407	1,451,728

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2002	FISCAL	01	01	REGULAR SALARIES	233,186	203,228	256,041	291,411	295,884
				01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				02	01	REGULAR OVERTIME	2,966	1,989	4,298	1,000	1,000
				03	01	PREMIUM PAY	19	317	971	2,600	2,600
				05	01	SOCIAL SECURITY CONTRIBU	17,359	15,274	19,553	22,568	22,911
				05	02	HEALTH FUND CONTRIBUTION	19,567	11,755	16,927	24,573	25,845
				05	03	RETIREMENT CONTRIBUTION	55,969	48,775	61,450	70,803	71,876
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	13,652	5,427	0	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	09	MILEAGE	0	0	0		
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0		
				05	12	OTHER POST EMPLOY BENEFIT	47,943	41,532	48,392	49,414	67,844
				10	07	INTERNET/CABLE/DATA	960	1,040	880	1,248	1,248
				24	00	TRAINING					220
				41	02	COPIER	4,791	5,457	5,260	6,760	6,760
				41	03	OTHER RENTALS	0	0	0	1	1
				43	01	R&M BUILDING					1
				56	01	AIRFARE, GENERAL					1
				56	02	PER DIEM, GENERAL					1
				56	03	CAR RENTAL & PARKING, GEN					1
				56	07	AIRFARE, TRAINING					1
				56	08	PER DIEM, TRAINING					1
				56	09	CAR RENTAL & PARKING, TRN					1
				56	10	OTHER, TRAINING					1
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	2,166	2,622	15,754	5,200	5,500
				61	02	OTHER SUPPLIES	0	0	0		
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
			FISCAL Total				398,579	337,415	429,526	475,585	501,704

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2002-601.01-01	REGULAR SALARIES	291,411	291,411	157,339	295,884
LEVEL TEXT			TEXT AMT		
MR 804	FISCAL MANAGEMENT OFFICER	EM5	146,412		
806	BUDGET/FISCAL SPECIALIST	SR26	86,376		
807	ACCOUNTANT III	SR22	63,096		
			295,884		
001-2002-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2002-601.02-01	REGULAR OVERTIME	1,000	1,000	0	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	693	2,600
LEVEL TEXT			TEXT AMT		
MR	TEMPORARY ASSIGNMENT		2,600		
	MEALS				
	SHIFT WORK				
			2,600		
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	22,568	22,568	11,994	22,911
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	24,573	24,573	12,973	25,845
001-2002-601.05-03	RETIREMENT CONTRIBUTION	70,803	70,803	37,761	71,876
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	49,414	49,414	31,335	67,844
001-2002-601.10-07	INTERNET/CABLE/DATA	1,248	1,248	480	1,248
001-2002-601.24-00	TRAINING	0	0	0	220
001-2002-601.41-02	COPIER	6,760	4,255	3,329	6,760
001-2002-601.41-03	OTHER RENTALS	1	1	0	1
001-2002-601.43-01	R&M BUILDING	0	0	0	1
001-2002-601.56-01	AIRFARE, GENERAL	0	0	0	1
001-2002-601.56-02	PER DIEM, GENERAL	0	0	0	1
001-2002-601.56-03	CAR RENTAL & PARKING, GEN	0	0	0	1
001-2002-601.56-07	AIRFARE, TRAINING	0	0	0	1
001-2002-601.56-08	PER DIEM, TRAINING	0	0	0	1
001-2002-601.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
001-2002-601.56-10	OTHER, TRAINING	0	0	0	1
001-2002-601.57-00	PRINTING	1	1	0	1
001-2002-601.61-01	OFFICE SUPPLIES	5,200	127,042	127,242	5,500
001-2002-601.62-01	OTHER SMALL EQUIPMENT	1	5,506	5,423	1
001-2002-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	1,021	1
* FISCAL		475,585	600,427	389,590	501,704

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2011	ENGINEERING	01	01	REGULAR SALARIES	1,231,955	1,133,443	1,041,130	1,360,161	1,471,318
				01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				01	04	SALARIES/ADJUSTMENTS	0	0	0		
				02	01	REGULAR OVERTIME	14,730	11,830	7,673	5,000	5,000
				03	01	PREMIUM PAY	81,352	78,255	81,827	81,972	43,940
				05	01	SOCIAL SECURITY CONTRIBU	100,230	94,576	84,845	110,931	125,662
				05	02	HEALTH FUND CONTRIBUTION	126,665	103,866	76,182	256,797	193,476
				05	03	RETIREMENT CONTRIBUTION	338,100	303,849	255,357	347,312	394,234
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	0	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	09	MILEAGE	234	0	0	250	250
				05	10	OTHER EMPLOYEE BENEFITS	(96,460)	(61,959)	(8,597)	(30,325)	(30,325)
				05	12	OTHER POST EMPLOY BENEFIT	293,813	260,511	201,085	242,395	373,482
				10	07	INTERNET/CABLE/DATA	0	0	0	1	1
				24	00	TRAINING	0	3,500	0	1,845	1,845
				30	00	OTHER SERVICES	3,267	12,277	2,812	54,100	55,102
				31	00	DUES AND SUBSCRIPTIONS	0	210	0	1	1
				31	01	IT ARRANGEMENT (SBITA)		0	2,821	10,000	10,000
				35	00	SPECIAL PROJECTS	0	0	0		
				41	02	COPIER	0	4,561	4,492	5,000	5,000
				41	03	OTHER RENTALS	6,097	2,513	2,513	3,000	3,000
				43	03	R&M VEHICLES	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	406	400	1,000
				56	02	PER DIEM, GENERAL	0	20	135	200	500
				56	03	CAR RENTAL & PARKING, GEN	0	0	35	150	400
				56	07	AIRFARE, TRAINING	317	767	33	2,800	3,000
				56	08	PER DIEM, TRAINING	20	3,985	950	3,800	4,000
				56	09	CAR RENTAL & PARKING, TRN	79	186	(112)	600	1,000
				56	10	OTHER, TRAINING	0	2,598	(1,485)	2,600	3,000
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	900	900	996	1,100	1,100
				61	02	OTHER SUPPLIES	7,029	6,308	271	4,200	4,800
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	10,946	5,453	3,897	9,000	6,000
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0		3,000

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2011	ENGINEERING	65	00	COLLECTIVE BARGAINING					2,080
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				88	02	LEASED	0	0	0	17,500	33,224
				88	03	VEHICLE LEASE PURCHASES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
				89	05	LEASED	0	0	0		
			ENGINEERING Total				2,119,273	1,967,649	1,757,266	2,490,795	2,715,095

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.01-01	REGULAR SALARIES	1,360,161	1,356,425	675,189	1,471,318

LEVEL	TEXT			TEXT AMT
MR	1425	CIVIL ENGINEER VII MANAGER	EM7	187,056
	1431	CIVIL ENGINEER VI MANAGER	EM5	130,080
	1433	CIVIL ENGINEER I (6 MONTHS)	SR18	32,880
	1434	CIVIL ENGINEER III	SR22	76,704
	1060	CIVIL ENGINEER III	SR22	95,280
	884	CIVIL ENGINEER III (6 MONTHS)	SR22	38,352
	1444	ENGINEER SUPPORT TECH III	SR17	52,908
	1429	CIVIL ENGINEER V	SR26	102,300
	1876	CIVIL ENGINEER V (6 MONTHS)	SR26	51,150
	1048	CONSTRUCTION INSPECTOR III	SR21	72,372
	1432	CONSTRUCTION INSPECTOR III	SR21	66,876
	1438	SUPERVISING CONSTRUCTION INSPECTOR	SR23	81,336
	1445	ENGINEERING SUPPORT TECH. III	SR17	61,884
	1441	ENGINEERING SUPPORT TECH. III	SR17	66,876
	902	CIVIL ENGINEER III	SR22	76,704
	1428	ENG. SUPPORT TECHNICIAN I	SR11	48,936
	1061	CIVIL ENGINEER VI MANAGER	EM5	147,936
	1999	ADMINISTRATIVE ASSISTANT II	SR18	54,984
	1426	CIVIL ENGINEER III	SR22	76,704
	STIP	(STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT		50,000-
				1,471,318

001-2011-601.01-02	WAGES AND HOURLY PAY	1	3,737	3,736	1
001-2011-601.02-01	REGULAR OVERTIME	5,000	5,000	11,587	5,000
001-2011-601.03-01	PREMIUM PAY	81,972	81,972	27,593	43,940

LEVEL	TEXT		TEXT AMT
MR	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK		1,500
	TEMPORARY DIFFERENTIAL		42,440
			43,940

001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	110,931	110,931	52,902	125,662
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	256,797	256,797	64,724	193,476
001-2011-601.05-03	RETIREMENT CONTRIBUTION	347,312	347,312	162,121	394,234
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-

LEVEL	TEXT		TEXT AMT
MR	STIP REIMBURSEMENTS		30,325-
			30,325-

001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	242,395	242,395	134,575	373,482

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.10-07	INTERNET/CABLE/DATA	1	1	0	1
001-2011-601.24-00	TRAINING	1,845	1,845	0	1,845
001-2011-601.30-00	OTHER SERVICES	54,100	118,144	64,194	55,102
LEVEL	TEXT		TEXT	AMT	
MR	MAINTENANCE & REPAIR FOR VARIOUS MACHINES			1,000	
	DAM FEES			4,102	
	SURVEYING COST			50,000	
				55,102	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-2011-601.31-01	IT ARRANGEMENT (SBITA)	10,000	12,521	2,661	10,000
LEVEL	TEXT		TEXT	AMT	
MR	AUTO CAD, BLUE BEAM, & OTHER			10,000	
				10,000	
001-2011-601.41-02	COPIER	5,000	5,000	2,717	5,000
001-2011-601.41-03	OTHER RENTALS	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			3,000	
				3,000	
001-2011-601.56-01	AIRFARE, GENERAL	400	400	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	MEETINGS WITH STATE/CONSULTANTS			1,000	
				1,000	
001-2011-601.56-02	PER DIEM, GENERAL	200	200	60	500
001-2011-601.56-03	CAR RENTAL & PARKING, GEN	150	150	0	400
001-2011-601.56-07	AIRFARE, TRAINING	2,800	2,800	610	3,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS INTRASTATE TRAINING			2,000	
	OUT OF STATE CONFERENCE			1,000	
				3,000	
001-2011-601.56-08	PER DIEM, TRAINING	3,800	3,800	1,878	4,000
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM, INCLUDING HOTEL OVERAGE			3,000	
	OUT OF STATE CONFERENCE			1,000	
				4,000	
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	600	600	67-	1,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CAR RENTAL FOR VARIOUS TRAINING/CONF.			1,000	
				1,000	
001-2011-601.56-10	OTHER, TRAINING	2,600	2,600	1,500	3,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS REGISTRATIONS			2,400	
	OUT OF STATE CONFERENCE			600	
				3,000	
001-2011-601.57-00	PRINTING	1	1	0	1
001-2011-601.61-01	OFFICE SUPPLIES	1,100	1,100	649	1,100
001-2011-601.61-02	OTHER SUPPLIES	4,200	4,200	2,138	4,800
LEVEL	TEXT		TEXT	AMT	
MR	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING			4,800	
	CONFERENCE ROOM SUPPLIES,OFFICE FURNITURE				
				4,800	
001-2011-601.62-01	OTHER SMALL EQUIPMENT	9,000	16,858	7,857	6,000
LEVEL	TEXT		TEXT	AMT	
MR	TRAFFIC COUNTERS			6,000	
				6,000	
001-2011-601.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	LARGE SCREEN MONITORS FOR AUTO CAD WORK			2,000	
	COMPUTER			1,000	
				3,000	
001-2011-601.65-00	COLLECTIVE BARGAINING	0	0	0	2,080
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY			2,080	
	EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES				
	OTHER MEDICAL RELATED				
				2,080	
001-2011-601.88-02	LEASED	17,500	52,500	52,500	33,224
LEVEL	TEXT		TEXT	AMT	
MR	4TH OF 5 YEAR LEASE* ($80,000 @ 3%/YR)			33,224	
	REPL. VEH. 260 W/4X4 - $40,000				
	REPL. VEH. 973 W/4X4 - $40,000				
				33,224	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	ENGINEERING	2,490,795	2,600,218	1,269,124	2,715,095

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2021	BUILDING INSPECTION	01	01	REGULAR SALARIES	1,005,194	1,035,498	1,089,520	1,268,962	1,296,204
				01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				02	01	REGULAR OVERTIME	7,866	3,669	5,375	5,000	5,000
				03	01	PREMIUM PAY	1,396	5,200	17,967	5,275	5,275
				05	01	SOCIAL SECURITY CONTRIBU	71,909	74,233	81,638	97,862	102,049
				05	02	HEALTH FUND CONTRIBUTION	104,517	109,794	125,851	177,759	181,478
				05	03	RETIREMENT CONTRIBUTION	287,048	248,743	265,041	307,017	320,153
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	6,330	5,812	8,776	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	09	MILEAGE	0	0	(1)		
				05	10	OTHER EMPLOYEE BENEFITS	0	0	(2,215)		
				05	12	OTHER POST EMPLOY BENEFIT	205,934	210,760	208,636	214,272	302,575
				10	01	ELECTRICITY	1,162,421	1,473,058	1,263,430	1,539,760	1,545,209
				10	02	WATER	19,183	38,248	19,560	37,608	37,608
				10	03	TELEPHONE	0	0	0	1	1
				10	04	SEWER	11,417	17,111	9,360	31,200	31,200
				10	07	INTERNET/CABLE/DATA	6,288	7,224	6,568	12,220	12,220
				24	00	TRAINING	0	9,100	1,378	10,080	22,160
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	1,804	575	1,861	2,215	2,215
				31	01	IT ARRANGEMENT (SBITA)		0	0		
				41	02	COPIER	0	0	0	1	7,000
				43	03	R&M VEHICLES	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0	709	2,100
				56	02	PER DIEM, GENERAL	0	0	0	107	350
				56	03	CAR RENTAL & PARKING, GEN	0	0	0	239	450
				56	04	OTHER TRAVEL, GENERAL	0	0	0		750
				56	07	AIRFARE, TRAINING	0	0	0	1	21,000
				56	08	PER DIEM, TRAINING	0	0	0	1	2,750
				56	09	CAR RENTAL & PARKING, TRN	0	0	0	1	650
				56	10	OTHER, TRAINING	0	0	0	1	11,750
				57	00	PRINTING	56	1,198	550	1,662	1,662
				61	01	OFFICE SUPPLIES	2,060	1,497	2,383	3,323	3,323
				61	02	OTHER SUPPLIES	1,960	1,819	2,049	2,215	4,600
				61	03	CONTROLLED ASSETS	0	0	0		

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2021	BUILDING INSPECTION	62	01	OTHER SMALL EQUIPMENT	0	0	0		
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0		
				66	01	GASOLINE	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				88	03	VEHICLE LEASE PURCHASES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
				89	05	LEASED	0	0	0		
			BUILDING INSPECTION Total				2,895,381	3,243,538	3,107,728	3,717,496	3,919,737

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.01-01	REGULAR SALARIES	1,268,962	1,268,962	606,863	1,296,204

LEVEL	TEXT		TEXT AMT
MR	1525 CIVIL ENGINEER VII MANAGER*		
	1527 BLDG CODE DEVELOPMENT & ENFORCEMENT MGR	EM3	91,032
	1528 ADMINISTRATIVE ASSISTANT II (6 MONTHS)	SR18	27,492
	1848 SUPV. ELECTRICAL INSPECTOR	SR23	102,924
	1849 SUPV. PLUMBING INSPECTOR	SR23	84,504
	1002 BUILDING INSPECTOR II	SR19	57,192
	1552 BUILDING INSPECTOR II	SR19	57,192
	1866 BUILDING INSPECTOR II	SR19	57,192
	903 SR BUILDING INSPECTOR	SR21	66,876
	1009 ELECTRICAL INSPECTOR	SR19	81,396
	1529 ELECTRICAL INSPECTOR	SR19	66,876
	1530 ELECTRICAL INSPECTOR	SR19	78,312
	1531 PLUMBING INSPECTOR	SR19	72,372
	1556 PLUMBING INSPECTOR	SR19	81,396
	1015 BUILDING INSPECTOR II	SR19	57,192
	1436 BUILDING PLANS EXAMINER III	SR21	78,312
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK	SR17	52,908
	1437 BUILDING PERMIT CLERK II	SR13	45,216
	1439 BUILDING INSPECTOR II	SR19	78,312
	1945 BUILDING INSPECTOR II	SR19	59,508
	9049 CONSTRUCTION MANAGER**		
	T1976 BUILDING PERMIT CLERK II***	SR13	
	T1966 BUILDING INSPECTOR II***	SR19	
	T1984 SUPERVISING BUILDING INSPECTOR***	SR23	
	T1981 SUPERVISING BUILDING PLANS EXAMINER***	SR23	
	T1939 BUILDING PLANS EXAMINER II***	SR19	
	*POSITION MOVED TO PUBLIC WORKS-ADM		
	**POSITION MOVED TO MAYOR'S OFFICE		
	***100% FULLY FUNDED BY OTHER SOURCE		
			1,296,204

001-2021-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2021-601.02-01	REGULAR OVERTIME	5,000	5,000	815	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	5,275	7,409	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	97,862	97,862	45,800	102,049
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	177,759	177,759	79,817	181,478
001-2021-601.05-03	RETIREMENT CONTRIBUTION	307,017	307,017	147,148	320,153
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.05-05	WORKERS COMPENSATION MEDI	1	1	5,277	1
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	214,272	214,272	122,126	302,575
001-2021-601.10-01	ELECTRICITY	1,539,760	1,539,760	907,999	1,545,209
001-2021-601.10-02	WATER	37,608	37,608	13,557	37,608
001-2021-601.10-03	TELEPHONE	1	1	0	1
001-2021-601.10-04	SEWER	31,200	31,200	8,084	31,200
001-2021-601.10-07	INTERNET/CABLE/DATA	12,220	12,220	2,881	12,220
LEVEL	TEXT		TEXT	AMT	
MR	CELLULAR ACCESS TO BUILDING INSPECTORS' IPADS			12,220	
				12,220	
001-2021-601.24-00	TRAINING	10,080	10,080	7,083	22,160
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDING PROFESSIONAL TRAINING, RECERTIFICATION AND LICENSE RENEWAL FEES			22,160	
				22,160	
001-2021-601.30-00	OTHER SERVICES	1	1	0	1
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,215	2,215	0	2,215
LEVEL	TEXT		TEXT	AMT	
MR	MEMBERSHIP FEES - IAPMO, ICBO, IAEI REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS			2,215	
				2,215	
001-2021-601.41-02	COPIER	1	1	0	7,000
001-2021-601.56-01	AIRFARE, GENERAL	709	709	0	2,100
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING CODE MEETINGS			2,100	
				2,100	
001-2021-601.56-02	PER DIEM, GENERAL	107	107	0	350
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	239	239	0	450
001-2021-601.56-04	OTHER TRAVEL, GENERAL	0	0	0	750
001-2021-601.56-07	AIRFARE, TRAINING	1	1	0	21,000
001-2021-601.56-08	PER DIEM, TRAINING	1	1	0	2,750
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	1	1	0	650
001-2021-601.56-10	OTHER, TRAINING	1	1	0	11,750
001-2021-601.57-00	PRINTING	1,662	1,662	1,186	1,662
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES, CERTIFICATE OF OCCUPANCY, VIOLATION NOTICES & INSPECTOR'S DAILY LOGS			1,662	
				1,662	
001-2021-601.61-01	OFFICE SUPPLIES	3,323	3,323	873	3,323
LEVEL	TEXT		TEXT AMT		
MR	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND MAINTENANCE SECTIONS			3,323	
				3,323	
001-2021-601.61-02	OTHER SUPPLIES	2,215	2,215	815	4,600
LEVEL	TEXT		TEXT AMT		
MR	INSPECTOR FIELD SUPPLIES AND TOOLS, GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES, TEST GAUGES & OFFICE TOOLS			4,600	
				4,600	
*	BUILDING INSPECTION	3,717,496	3,717,496	1,957,733	3,919,737

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2076	ROADS MAINTENANCE OTHE	01	01	REGULAR SALARIES	75,272	24,103	65,621	70,000	70,000
				01	02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME		0	17,163	1	1
				03	01	PREMIUM PAY		0	32	1	1
				05	01	SOCIAL SECURITY CONTRIBU	1	1,813	5,749	5,352	5,352
				05	02	HEALTH FUND CONTRIBUTION	1	1,700	9,685	26,971	35,844
				05	03	RETIREMENT CONTRIBUTION	1	5,085	17,666	16,800	16,800
				05	10	OTHER EMPLOYEE BENEFITS	46,952	0	0	1	1
				05	12	OTHER POST EMPLOY BENEFIT	1	9,758	13,938	12,215	15,913
				30	00	OTHER SERVICES	0	80,012	4,241	1,570,000	1,570,000
				41	03	OTHER RENTALS	0	0	0		6,889
				61	02	OTHER SUPPLIES	142,145	221,634	2,180	445,632	445,632
			ROADS MAINTENANCE OTHER Total				264,373	344,105	136,275	2,146,974	2,166,434

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2076-624.01-01	REGULAR SALARIES	70,000	130,173	89,668	70,000
LEVEL	TEXT		TEXT AMT		
MR	SALARIES FOR SPECIAL PROJECTS		70,000		
			70,000		
001-2076-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2076-624.02-01	REGULAR OVERTIME	1	20,001	18,721	1
001-2076-624.03-01	PREMIUM PAY	1	101	64	1
001-2076-624.05-01	SOCIAL SECURITY CONTRIBU	5,352	10,352	8,152	5,352
001-2076-624.05-02	HEALTH FUND CONTRIBUTION	26,971	26,971	14,344	35,844
001-2076-624.05-03	RETIREMENT CONTRIBUTION	16,800	25,800	24,322	16,800
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-2076-624.05-12	OTHER POST EMPLOY BENEFIT	12,215	22,215	20,360	15,913
001-2076-624.30-00	OTHER SERVICES	1,570,000	1,530,356	119,892	1,570,000
LEVEL	TEXT		TEXT AMT		
MR	FIRE MITIGATION EFFORTS		1,500,000		
	VARIOUS SPECIAL PROJECTS		70,000		
			1,570,000		
001-2076-624.41-03	OTHER RENTALS	0	0	0	6,889
001-2076-624.61-02	OTHER SUPPLIES	445,632	405,489	55,108	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	2,146,974	2,171,460	350,631	2,166,434

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	166,692	71,428	81,858	175,000	175,000
				01	02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME		0	501	1	1
				03	01	PREMIUM PAY		0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	1	5,099	5,999	13,385	13,385
				05	02	HEALTH FUND CONTRIBUTION	1	8,972	9,542	23,776	10,500
				05	03	RETIREMENT CONTRIBUTION	1	17,018	19,533	42,000	42,000
				05	10	OTHER EMPLOYEE BENEFITS	106,994	0	0	1	1
				05	12	OTHER POST EMPLOY BENEFIT	1	14,800	15,348	29,313	39,782
				30	00	OTHER SERVICES	0	29,993	0	1	1
				31	01	IT ARRANGEMENT (SBITA)			0	30,000	1
				43	02	R&M EQUIPMENT	893	4,304	27,987	60,000	65,000
				43	03	R&M VEHICLES	66,105	95,249	82,490	80,000	90,000
				61	02	OTHER SUPPLIES					200
				66	01	GASOLINE	149,538	162,500	157,016	180,000	182,000
				66	03	DIESEL	47,806	59,101	73,405	80,000	80,000
				88	01	AUTOMOBILES		0	0	1	1
				88	02	LEASED	143,058	166,966	226,166	114,540	140,770
			AUTO MAINTENANCE Total				681,090	635,431	699,845	828,020	838,644
	PUBLIC WORKS Total						7,180,244	7,550,365	7,313,846	10,927,235	11,593,342

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2077-624.01-01	REGULAR SALARIES	175,000	221,908	25,588	175,000
LEVEL	TEXT		TEXT AMT		
MR	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE		175,000		
			175,000		
001-2077-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2077-624.02-01	REGULAR OVERTIME	1	1	53	1
001-2077-624.03-01	PREMIUM PAY	1	1	0	1
001-2077-624.05-01	SOCIAL SECURITY CONTRIBU	13,385	13,385	1,896	13,385
001-2077-624.05-02	HEALTH FUND CONTRIBUTION	23,776	23,776	2,846	10,500
001-2077-624.05-03	RETIREMENT CONTRIBUTION	42,000	42,000	6,084	42,000
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-2077-624.05-12	OTHER POST EMPLOY BENEFIT	29,313	29,313	5,023	39,782
001-2077-624.30-00	OTHER SERVICES	1	1	0	1
001-2077-624.31-01	IT ARRANGEMENT (SBITA)	30,000	30,000	0	1
001-2077-624.43-02	R&M EQUIPMENT	60,000	60,320	7,649	65,000
LEVEL	TEXT		TEXT AMT		
MR	MAINTENANCE OF HEAVY EQUIPMENT FOR VARIOUS DEPTS		65,000		
			65,000		
001-2077-624.43-03	R&M VEHICLES	80,000	80,000	32,728	90,000
LEVEL	TEXT		TEXT AMT		
MR	PARTS,SERVICE, SUPPLIES FOR EQUIP & VEHICLE REPAIR		65,000		
	CAR WASHES		25,000		
			90,000		
001-2077-624.61-02	OTHER SUPPLIES	0	0	0	200
001-2077-624.66-01	GASOLINE	180,000	180,000	93,135	182,000
001-2077-624.66-03	DIESEL	80,000	80,000	24,665	80,000
001-2077-624.88-01	AUTOMOBILES	1	712,332	712,331	1
001-2077-624.88-02	LEASED	114,540	337,319	337,319	140,770
LEVEL	TEXT		TEXT AMT		
MR	4TH YEAR OF 5 YEAR LEASE ($301,435 @ 4.52%)		65,732		
	REPLACE VEH #222 - $48,553				
	REPLACE VEH #061 - $51,925				
	REPLACE VEH #185 - $51,925				
	REPLACE VEH #186 - $48,553				
	REPLACE VEH #163 - $51,925				
	REPLACE VEH #075 - $48,553				
	4TH YEAR OF 5 YEAR LEASE ($198,000 @ 3.0%/YR)		75,038		
	REPLACE VEH #261 - $38,000				
	REPLACE VEH #266 - $38,000				
	REPLACE VEH #273 - $38,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	REPLACE VEH #281 - $38,000 REPLACE VEH #287 - $38,000			140,770	
*	AUTO MAINTENANCE	828,020	1,810,358	1,249,317	838,644
**	PUBLIC WORKS	10,927,235	12,168,324	5,828,802	11,593,342

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3001	ADMINISTRATION	01	01	REGULAR SALARIES	499,584	509,751	531,517	564,027	564,552
				01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				01	05	VACATION CREDIT PAYOUT	108,147	146,718	159,632	1	1
				02	01	REGULAR OVERTIME	5,007	3,919	4,240	1	1
				03	01	PREMIUM PAY	0	174	199	1	1
				05	01	SOCIAL SECURITY CONTRIBU	44,512	45,969	43,872	43,148	43,148
				05	02	HEALTH FUND CONTRIBUTION	22,917	23,514	25,708	47,988	35,371
				05	03	RETIREMENT CONTRIBUTION	116,068	122,156	128,582	135,367	135,493
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	5,773	4,537	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
				05	11	GRANT EMPLOYEE BENEFITS	0	0	0		
				05	12	OTHER POST EMPLOY BENEFIT	98,174	105,280	101,468	94,475	128,336
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	20,854	21,630	9,430	30,000	32,000
				31	00	DUES AND SUBSCRIPTIONS	900	592	1,692	1,500	1,500
				35	00	SPECIAL PROJECTS	191,517	576,419	883,388	545,001	572,000
				36	00	GRANT IN AID	20,005	82,269	44,586	120,000	120,000
				41	02	COPIER	4,671	4,884	5,324	11,000	11,000
				41	03	OTHER RENTALS	10,158	5,354	10,258	10,400	10,816
				43	01	R&M BUILDING	1,017,104	707,972	733,510	700,200	728,208
				43	02	R&M EQUIPMENT	427,332	526,907	550,346	596,355	620,000
				56	01	AIRFARE, GENERAL	1,025	2,138	4,367	6,000	6,000
				56	02	PER DIEM, GENERAL	3,199	5,068	9,783	15,000	15,000
				56	03	CAR RENTAL & PARKING, GEN	557	706	1,503	3,000	3,000
				56	04	OTHER TRAVEL, GENERAL	0	2,865	4,760	5,000	5,000
				61	01	OFFICE SUPPLIES	14,133	7,684	8,793	8,815	9,000
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	517	5,621	4,728	5,000	6,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	45,000	0		
			ADMINISTRATION Total				2,606,381	2,958,363	3,272,223	2,942,286	3,046,434

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3001-661.01-01	REGULAR	564,027	564,027	305,274	564,552
LEVEL	TEXT		TEXT AMT		
MR	E-77 DIRECTOR, PARKS & RECREATION ORD.		148,728		
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION ORD.		142,776		
	1526 FACILITIES IMPROVEMENT MANAGER EM5		132,144		
	E-79 PRIVATE SECRETARY EX SR20		81,396		
	1907 SECRETARY SR16		59,508		
			564,552		
001-3001-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	1	51,663	1
001-3001-661.02-01	REGULAR OVERTIME	1	1	1,160	1
001-3001-661.03-01	PREMIUM PAY	1	1	58	1
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	43,148	43,148	23,195	43,148
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	47,988	47,988	17,760	35,371
001-3001-661.05-03	RETIREMENT CONTRIBUTION	135,367	135,367	73,544	135,493
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	1,785	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	1	809	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	94,475	94,475	61,031	128,336
001-3001-661.24-00	TRAINING	1	1	0	1
001-3001-661.30-00	OTHER SERVICES	30,000	49,361	8,318	32,000
LEVEL	TEXT		TEXT AMT		
MR	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS		17,000		
	HAWAII RECREATION & PARKS ASSOCIATION		5,000		
	KAUAI HOST IN 2025				
	BANK FEES FOR RECTRAC		10,000		
			32,000		
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	591	1,500
LEVEL	TEXT		TEXT AMT		
MR	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS		1,500		
	NEWS, NATIONAL RECREATION AND PARK ASSOCIATION				
			1,500		
001-3001-661.35-00	SPECIAL PROJECTS	545,001	776,716	458,965	572,000
LEVEL	TEXT		TEXT AMT		
MR	KAUA'I SEABIRD HABITAT CONSERVATION PLAN (KSHCP)		425,000		
	& INCIDENTAL TAKE PERMIT				
	FERAL CAT CONTROL		147,000		
			572,000		
001-3001-661.36-00	GRANT IN AID	120,000	120,000	99,709	120,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	PARKS GRANTS FOR COMMUNITY SPORTS AND OTHER COMPETITIVE AWARDS		120,000		
			120,000		
001-3001-661.41-02	COPIER	11,000	11,000	3,865	11,000
001-3001-661.41-03	OTHER RENTALS	10,400	10,470	6,767	10,816
LEVEL	TEXT		TEXT AMT		
MR	EQUIPMENT RENTAL (IN LIEU OF PURCHASING)		10,816		
			10,816		
001-3001-661.43-01	R&M BUILDING	700,200	2,398,228	1,896,441	728,208
LEVEL	TEXT		TEXT AMT		
MR	ACCESS, SECURITY, & CAMERA SYSTEM R&M SERVICES		178,208		
	ISLANDWIDE GARAGE DOORS R&M*		150,000		
	MISC BUILDING, PLUMBING, ELECTRICAL REPAIRS		173,000		
	ISLANDWIDE LOCK & HARDWARE REPAIRS		119,000		
	TERMITE & PEST CONTROL SERVICES		108,000		
			728,208		
001-3001-661.43-02	R&M EQUIPMENT	596,355	919,982	606,506	620,000
LEVEL	TEXT		TEXT AMT		
MR	FIRE SYSTEMS INSPECTIONS AND R&M		27,000		
	AIR CONDITIONING SERVICE CONTRACTS				
	LIHUE CIVIC CENTER (EXTENSION)		280,000		
	LCC,HCB,KWMCH, KPD, FIRE STATIONS, VARIOUS SITES		200,000		
	AC REPAIRS & INSPECTIONS		60,000		
	SEPTIC SYSTEMS/GREASE TRAPS/EMERGENCIES		53,000		
			620,000		
001-3001-661.56-01	AIRFARE, GENERAL	6,000	6,000	2,323	6,000
001-3001-661.56-02	PER DIEM, GENERAL	15,000	15,000	6,296	15,000
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	1,230	3,000
001-3001-661.56-04	OTHER TRAVEL, GENERAL	5,000	5,000	16-	5,000
001-3001-661.61-01	OFFICE SUPPLIES	8,815	8,815	25,178	9,000
001-3001-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	4,802	6,000
LEVEL	TEXT		TEXT AMT		
MR	COMPUTER SUPPLIES & CARTRIDGES, REPLACEMENT		6,000		
	HARDWARE (MONITORS, KEYBOARDS, MOUSE, ETC.				
	PRINTER CARTRIDGES				
	LAPTOP W/ DOCKING STATION AND MONITORS				
			6,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	ADMINISTRATION	2,942,286	5,215,087	3,657,254	3,046,434

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3002	FISCAL	01	01	REGULAR SALARIES	462,222	455,260	557,279	685,077	726,996
				01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				02	01	REGULAR OVERTIME	6,990	12,525	56,791	165,518	165,518
				03	00	ADDITIONAL PAY	0	0	0		
				03	01	PREMIUM PAY	3,585	2,843	4,383	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	33,274	33,386	43,728	65,453	68,660
				05	02	HEALTH FUND CONTRIBUTION	85,586	85,158	118,027	161,175	138,208
				05	03	RETIREMENT CONTRIBUTION	110,792	109,780	142,019	205,343	215,403
				05	04	WORKERS COMPENSATION TTD	0	3,112	10,119	1	1
				05	05	WORKERS COMPENSATION MED	10,552	9,322	7,380	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	12	OTHER POST EMPLOY BENEFIT	94,948	94,210	111,827	143,312	192,806
				10	07	INTERNET/CABLE/DATA	5,099	4,456	5,655	10,000	12,000
				24	00	TRAINING	0	623	0	4,000	4,000
				30	00	OTHER SERVICES	20,063	32,008	69,110	102,000	296,000
				31	00	DUES AND SUBSCRIPTIONS	7,551	0	0	1	1
				43	03	R&M VEHICLES	0	0	0		
				44	00	LOANS	0	204,112	209,005	229,005	227,699
				55	00	ADVERTISING	0	0	0	3,000	3,000
				56	01	AIRFARE, GENERAL	0	0	0		
				56	02	PER DIEM, GENERAL	0	0	0		
				56	03	CAR RENTAL & PARKING, GEN	0	0	0		
				56	04	OTHER TRAVEL, GENERAL	0	0	0		
				56	07	AIRFARE, TRAINING	0	0	717	3,000	3,000
				56	08	PER DIEM, TRAINING	0	0	1,891	3,500	3,500
				56	09	CAR RENTAL & PARKING, TRN	0	0	163	500	500
				56	10	OTHER, TRAINING	0	65	1,070	2,500	2,500
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	1,880	1,951	1,002	4,500	4,500
				61	02	OTHER SUPPLIES	2,111	4,846	13,878	8,000	8,000
				61	03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	520	27,197	16,200	18,500	18,500
				62	02	COMPUTER PERIPHERALS/SUPP	185	4,504	7,471	4,400	4,400
				65	00	COLLECTIVE BARGAINING	6,550	4,530	2,530	7,500	7,500
				66	01	GASOLINE	0	0	0		
				66	03	DIESEL	0	0	0		

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3002	FISCAL	88	01	AUTOMOBILES	0	0	0	120,000	1
				88	02	LEASED	20,096	20,096	0	46,500	46,500
				88	03	VEHICLE LEASE PURCHASES	0	0	0		
				89	01	EQUIPMENT	0	25,427	16,861	8,000	1
				89	03	COMPUTERS AND ACCESSORIES	0	0	0		
				89	05	LEASED	0	0	0		
			FISCAL Total				872,005	1,135,413	1,397,104	2,005,790	2,154,199

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3002-661.01-01	REGULAR	685,077	667,157	320,196	726,996

LEVEL	TEXT		TEXT AMT
MR	1203 FISCAL OFFICER II	EM3	106,860
	1207 ACCOUNTANT II	SR20	65,664
	1211 PARK SECURITY COORDINATOR	SR17	54,936
	1208 PARK SECURITY OFFICER II	SR15	54,984
	1967 DEPT PERSONNEL ASST II	SR17	61,884
	1878 PARK SECURITY OFFICER I	SR13	45,216
	1210 PARK SECURITY OFFICER I	SR13	50,880
	1212 PARK SECURITY OFFICER I	SR13	45,216
	1214 PARK SECURITY OFFICER I	SR13	45,216
	1215 PARK SECURITY OFFICER I	SR13	47,004
	9033 PARK SECURITY OFFICER II	SR15	48,936
	1674 PARK SECURITY OFFICER I	SR13	45,216
	1216 PARK SECURITY OFFICER I	SR13	54,984
			726,996

001-3002-661.01-02	WAGES AND HOURLY PAY	1	17,921	0	1
001-3002-661.02-01	REGULAR OVERTIME	165,518	165,518	51,895	165,518

LEVEL	TEXT	TEXT AMT
MR	NO LUNCH OVERTIME	145,518
	OTHER OVERTIME	20,000
		165,518

001-3002-661.03-01	PREMIUM PAY	5,000	5,000	1,902	5,000

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

001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	65,453	65,453	28,109	68,660
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	161,175	161,175	69,688	138,208
001-3002-661.05-03	RETIREMENT CONTRIBUTION	205,343	205,343	81,756	215,403
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1	1	4,893	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	143,312	143,312	67,856	192,806
001-3002-661.10-07	INTERNET/CABLE/DATA	10,000	10,000	4,901	12,000

LEVEL	TEXT	TEXT AMT
MR	CONNECTIVITY, ETC CHARGES FOR RANGER CELLPHONES/ TABLETS	12,000
		12,000

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

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	STAFF DEVELOPMENT TRAINING			2,000	
	RANGER TRAINING			2,000	
				4,000	
001-3002-661.30-00	OTHER SERVICES	102,000	160,845	68,892	296,000
LEVEL	TEXT			TEXT AMT	
MR	SECURITY SERVICES BLACK POT BEACH			27,000	
	SECURITY SERVICES LIHUE CIVIC CENTER & HISTORIC COUNTY BUILDING M-F INCREASED COVERAGE			269,000	
				296,000	
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-3002-661.44-00	LOANS	229,005	229,005	169,630	227,699
LEVEL	TEXT			TEXT AMT	
MR	IMP TO EXIST HANAMAULU AND KAPAIA SPS (6TH YR) (50% COST SHARE WITH WASTEWATER)			118,135	
	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION 19TH YR OF 20 YR TERM			109,564	
				227,699	
001-3002-661.55-00	ADVERTISING	3,000	3,000	0	3,000
001-3002-661.56-07	AIRFARE, TRAINING	3,000	3,000	782	3,000
001-3002-661.56-08	PER DIEM, TRAINING	3,500	3,500	1,616	3,500
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	500	500	120	500
001-3002-661.56-10	OTHER, TRAINING	2,500	2,500	595-	2,500
001-3002-661.57-00	PRINTING	1	1	0	1
001-3002-661.61-01	OFFICE SUPPLIES	4,500	4,500	1,709	4,500
LEVEL	TEXT			TEXT AMT	
MR	PRINTER/COPIER SUPPLIES, ETC.			3,000	
	MISC OFFICE SUPPLIES			1,500	
				4,500	
001-3002-661.61-02	OTHER SUPPLIES	8,000	8,185	3,637	8,000
LEVEL	TEXT			TEXT AMT	
MR	FIRST AID, SANITIZERS, TOOLS, ETC			3,500	
	RANGER CPR, AED, OC SPRAY AND NARCAN SUPPLIES			2,500	
	UTV SUPPLIES AND SAFETY EQUIPMENT			2,000	
				8,000	
001-3002-661.61-03	CONTROLLED ASSETS	1	1	0	1
001-3002-661.62-01	OTHER SMALL EQUIPMENT	18,500	23,055	10,432	18,500
LEVEL	TEXT			TEXT AMT	
MR	AED UNITS FOR PATROL VEHICLES			3,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TWO REPLACEMENT RADIOS			10,000	
	RADIO SUPPLIES, BATTERIES, CHARGES AND OTHER			5,000	
	RANGER EQUIPMENT				
				18,500	
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	4,400	4,400	0	4,400
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER SUPPLIES FOR FISCAL DIV., INCLUDING			4,000	
	ENFORCEMENT & FISCAL STAFF				
	EARPIECES FOR (7) RANGER RADIOS			400	
				4,400	
001-3002-661.65-00	COLLECTIVE BARGAINING	7,500	8,257	925	7,500
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORMS(POLO SHIRTS W/SEAL & BADGE 3 PER STAFF)			2,500	
	UNIFORMS(TROUSERS REPLACEMENT 3 PER STAFF)			2,000	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			3,000	
				7,500	
001-3002-661.88-01	AUTOMOBILES	120,000	120,000	120,000	1
001-3002-661.88-02	LEASED	46,500	168,499	121,999	46,500
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE* ($55,000 @ 3%/YR)			17,000	
	4X4 PATROL TRUCK FOR RANGER HIRED IN FY20				
	4TH OF 5 YEAR LEASE* ($135,000 @ 3%/YR)			29,500	
	* REPL. VEH #072 4X4 - $67,500				
	REPL. VEH #068 4X4 - $67,500				
	* CORRECTION TO VEHICLE EQ FOR REPLACEMENT				
	S/B #72 INSTEAD OF #74				
				46,500	
001-3002-661.89-01	EQUIPMENT	8,000	8,001	2,655	1
* FISCAL		2,005,790	2,193,016	1,133,882	2,154,199

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3011	PLANNING & DEVELOPMENT	01	01	REGULAR SALARIES	384,124	381,012	458,836	476,294	477,168
				01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				02	01	REGULAR OVERTIME	872	795	2,522	1,000	1,000
				03	00	ADDITIONAL PAY	0	0	0		
				03	01	PREMIUM PAY	0	2,821	3,896	2,688	2,688
				05	01	SOCIAL SECURITY CONTRIBU	27,561	27,661	33,767	36,719	36,719
				05	02	HEALTH FUND CONTRIBUTION	29,909	40,488	51,358	51,980	54,983
				05	03	RETIREMENT CONTRIBUTION	91,651	91,543	110,645	115,196	115,405
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	0	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	09	MILEAGE			430	1	1
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0		
				05	12	OTHER POST EMPLOY BENEFIT	77,522	77,505	87,134	80,397	109,069
				31	00	DUES AND SUBSCRIPTIONS	45,533	56,500	43,130	1	1
				31	01	IT ARRANGEMENT (SBITA)		0	12,750	31,000	21,600
				41	02	COPIER		0	0	6,000	6,000
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	740	2,231	5,000	7,000
				56	02	PER DIEM, GENERAL	0	1,051	3,588	6,350	7,000
				56	03	CAR RENTAL & PARKING, GEN	0	45	255	1,000	1,000
				56	04	OTHER TRAVEL, GENERAL	552	1,205	1,595	3,500	3,500
				57	00	PRINTING	0	37	0	231	3,000
				61	01	OFFICE SUPPLIES	1,710	4,181	814	7,000	6,400
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0	480	480
				62	02	COMPUTER PERIPHERALS/SUPP	1,838	1,407	2,569	6,000	6,000
				65	00	COLLECTIVE BARGAINING	136	0	0	700	700
				88	01	AUTOMOBILES			0	55,000	1
				89	01	EQUIPMENT	0	0	0		
			PLANNING & DEVELOPMENT Total				661,407	686,989	815,520	886,541	859,719

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3011-661.01-01	REGULAR	476,294	476,294	257,592	477,168
LEVEL	TEXT		TEXT	AMT	
MR	1625 CHIEF OF PLANNING & DEVELOPMENT	EM3		114,012	
	1987 PARK PLANNER	SR24		79,872	
	1895 PROGRAM SPECIALIST II	SR22		63,096	
	1665 ASSISTANT PROGRAM COORDINATOR	SR16		51,864	
	1649 PARK PERMITS CLERK	SR11		41,808	
	1946 PARK PERMITS CLERK	SR11		43,452	
	1202 SENIOR PROJECT MANAGER	SR24		83,064	
				477,168	
001-3011-661.01-02	WAGES AND HOURLY PAY	1	1	2,720	1
001-3011-661.02-01	REGULAR OVERTIME	1,000	1,000	81	1,000
LEVEL	TEXT		TEXT	AMT	
MR	FLEDGLING SEASON NIGHT GAME MONITORING			1,000	
				1,000	
001-3011-661.03-01	PREMIUM PAY	2,688	2,688	1,899	2,688
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY DIFFERENTIAL, OTHER			2,688	
				2,688	
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	36,719	36,719	19,386	36,719
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	51,980	51,980	27,968	54,983
001-3011-661.05-03	RETIREMENT CONTRIBUTION	115,196	115,196	61,822	115,405
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
001-3011-661.05-09	MILEAGE	1	1	828	1
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	80,397	80,397	51,301	109,069
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	1	871	870	1
001-3011-661.31-01	IT ARRANGEMENT (SBITA)	31,000	53,686	43,686	21,600
LEVEL	TEXT		TEXT	AMT	
MR	MPET SERVICES - WORK ORDER SOFTWARE			21,000	
	AUTOCAD MAP3D ANNUAL MAINTENANCE			600	
	AUTOCAD LT ANNUAL MAINTENANCE				
				21,600	
001-3011-661.41-02	COPIER	6,000	5,800	1,799	6,000
001-3011-661.56-01	AIRFARE, GENERAL	5,000	5,000	4,230	7,000
001-3011-661.56-02	PER DIEM, GENERAL	6,350	6,350	6,128	7,000
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	1,000	1,000	476	1,000
001-3011-661.56-04	OTHER TRAVEL, GENERAL	3,500	3,700	3,195	3,500
001-3011-661.57-00	PRINTING	231	231	0	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	PRINTING AND SCANNING OF OVERSIZED PLANS AND DRAWINGS			3,000	
				3,000	
001-3011-661.61-01	OFFICE SUPPLIES	7,000	7,000	280	6,400
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES, PAPER, TONERS			6,400	
				6,400	
001-3011-661.62-01	OTHER SMALL EQUIPMENT	480	480	0	480
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	6,000	6,000	161	6,000
001-3011-661.65-00	COLLECTIVE BARGAINING	700	700	65	700
LEVEL	TEXT		TEXT	AMT	
MR	SAFETY SHOES, HARD HAT, VEST, ETC.			700	
				700	
001-3011-661.88-01	AUTOMOBILES	55,000	55,000	55,000	1
*	PLANNING & DEVELOPMENT	886,541	910,097	539,487	859,719

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3021	RECREATION	01	01	REGULAR SALARIES	912,403	962,401	886,808	1,003,869	1,014,207
				01	02	WAGES AND HOURLY PAY	161,815	143,999	140,472	360,577	360,573
				02	01	REGULAR OVERTIME	19,391	22,546	35,462	20,000	96,000
				03	01	PREMIUM PAY	1,859	299	8,995	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	70,284	74,389	74,465	106,293	114,496
				05	02	HEALTH FUND CONTRIBUTION	94,953	95,079	105,988	185,552	149,015
				05	03	RETIREMENT CONTRIBUTION	219,498	230,649	215,078	246,929	272,667
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	6,032	4,726	2,460	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	(50)	0	1	1
				05	09	MILEAGE	0	7,705	918	600	600
				05	12	OTHER POST EMPLOY BENEFIT	185,800	195,505	169,352	172,336	251,621
				10	01	ELECTRICITY	123,421	118,840	136,992	123,000	128,000
				10	02	WATER	17,113	20,627	24,071	20,000	21,000
				10	03	TELEPHONE	0	0	0	480	480
				10	04	SEWER	2,811	2,396	3,525	4,500	4,500
				10	07	INTERNET/CABLE/DATA	0	1,640	480	2,500	2,500
				24	00	TRAINING	1,203	2,065	2,893	3,500	12,500
				30	00	OTHER SERVICES	0	0	0	1	1
				32	00	CONSULTANT SERVICES	30,271	30,344	29,099	55,000	83,500
				35	00	SPECIAL PROJECTS	0	18,509	21,300	165,000	40,000
				36	00	GRANT IN AID	0	0	0	1	1
				41	02	COPIER	0	0	3,024	3,400	3,600
				43	01	R&M BUILDING	0	12,461	118,625	1	1
				43	02	R&M EQUIPMENT	2,202	0	0	15,000	15,600
				44	00	LOANS	0	0	0		
				55	00	ADVERTISING	524	1,002	2,717	2,000	2,000
				56	01	AIRFARE, GENERAL	0	0	0	1	1
				56	02	PER DIEM, GENERAL	0	0	20	1	1
				56	03	CAR RENTAL & PARKING, GEN	0	0	0	1	1
				56	04	OTHER TRAVEL, GENERAL	0	0	0	1	1
				56	07	AIRFARE, TRAINING	682	0	3,984	4,000	7,500
				56	08	PER DIEM, TRAINING	1,452	0	6,951	5,500	9,500
				56	09	CAR RENTAL & PARKING, TRN	121	0	53	500	1,500
				56	10	OTHER, TRAINING	0	0	700	1,720	1,720
				61	01	OFFICE SUPPLIES	9,255	17,999	8,426	10,000	10,400

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3021	RECREATION	61	02	OTHER SUPPLIES	85,297	25,512	77,000	126,527	134,587
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				62	02	COMPUTER PERIPHERALS/SUPP	4,541	0	1,175	1,000	1,000
				65	00	COLLECTIVE BARGAINING	4,370	4,052	1,947	7,600	7,904
				66	01	GASOLINE	0	0	0		
				66	04	PROPANE	264	253	276	1,200	1,200
				67	00	OTHER COMMODITIES	2,157	14,653	0	54,000	15,000
				88	01	AUTOMOBILES	0	0	0		65,000
				88	02	LEASED	7,700	7,700	0	1	1
				88	03	VEHICLE LEASE PURCHASES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
				89	02	TRACTORS AND OTHER HEAVY	0	0	0		
				89	05	LEASED	0	0	0		
			RECREATION Total				1,965,415	2,015,302	2,083,256	2,707,595	2,833,182

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.01-01 REGULAR	1,003,869	1,003,869	466,995	1,014,207
LEVEL TEXT		TEXT AMT		
MR 1627 RECREATION ADMINISTRATOR	EM3	80,388		
927 RECREATION COORDINATOR II	SR24	76,803		
1626 RECREATION COORDINATOR II	SR24	83,064		
1953 ASSISTANT PROGRAM COORDINATOR	SR16	53,940		
1955 RECREATION WORKER II - KEKAHA	SR13	45,216		
1897 RECREATION WORKER II - KALAHEO	SR13	48,936		
1896 RECREATION WORKER II - KOLOA	SR13	52,908		
1898 RECREATION WORKER II - WAIMEA/KAUMAKANI	SR13	50,880		
1889 RECREATION WORKER III - HANAPEPE	SR15	59,508		
1653 RECREATION WORKER II - KILAUEA	SR13	45,216		
1894 RECREATION WORKER II - KAPAA	SR13	52,908		
1956 RECREATION WORKER III - LIHUE	SR15	66,876		
809 POOL GUARD TRAINEE - ROVER	SR11	41,808		
1893 POOL GUARD - KAPAA POOL	SR13	45,216		
1666 POOL GRD TRAINEE-WAIMEA POOL (6 MONTHS)	SR11	20,904		
10471 SENIOR POOL GUARD - WAIMEA POOL	SR15	48,936		
10472 SENIOR POOL GUARD - KAPAA POOL	SR15	50,880		
1954 PROGRAM SPECIALIST III	SR24	89,820		
		1,014,207		
001-3021-661.01-02 WAGES AND HOURLY PAY	360,577	360,577	123,239	360,573
LEVEL TEXT		TEXT AMT		
MR SUMMER PROGRAM LEADERS	(21) TEMP	111,321		
SUMMER RECREATION AIDES	(30) TEMP	125,550		
SUMMER ADA AIDES	(6) TEMP	31,806		
SUMMER JANITORS	(2) TEMP	2,760		
SUMMER POOL GUARDS	(4) TEMP	21,600		
WINTER/FALL				
PROGRAM LEADERS	(12) TEMP	28,728		
RECREATION AIDES	(18) TEMP	34,020		
WINTER/FALL ADA AIDES	(2) TEMP	4,788		
		360,573		
001-3021-661.02-01 REGULAR OVERTIME	20,000	20,000	26,956	96,000
LEVEL TEXT		TEXT AMT		
MR SUMMER/SEASONAL PROGRAMS AND SPECIAL EVENTS, INCLUDING WEEKENDS		20,000		
NO LUNCH POOL GUARDS		76,000		
		96,000		
001-3021-661.03-01 PREMIUM PAY	5,000	5,000	8,643	5,000
LEVEL TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	MEALS			100	
	TEMPORARY ASSIGNMENT			4,900	
	(WEEKEND SPECIAL EVENTS & COORDINATION OF COMMUNITY BASKETBALL LEAGUES)				
				5,000	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	106,293	106,293	39,169	114,496
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	185,552	185,552	69,653	149,015
001-3021-661.05-03	RETIREMENT CONTRIBUTION	246,929	246,929	113,346	272,667
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1	1	2,039	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3021-661.05-09	MILEAGE	600	600	183	600
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	172,336	172,336	94,060	251,621
001-3021-661.10-01	ELECTRICITY	123,000	123,000	80,482	128,000
001-3021-661.10-02	WATER	20,000	20,000	12,055	21,000
001-3021-661.10-03	TELEPHONE	480	480	0	480
001-3021-661.10-04	SEWER	4,500	4,500	2,170	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	240	2,500
001-3021-661.24-00	TRAINING	3,500	3,885	5,385	12,500
LEVEL	TEXT		TEXT	AMT	
MR	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION, CONFERENCE REGISTRATION			12,500	
				12,500	
001-3021-661.30-00	OTHER SERVICES	1	1	0	1
001-3021-661.32-00	CONSULTANT SERVICES	55,000	73,974	56,154	83,500
LEVEL	TEXT		TEXT	AMT	
MR	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER)			83,500	
	YOUTH & SENIOR INSTRUCTORS, INCREASE FOR YOUTH SPORTS TOURNAMENT AND SEASON OPERATIONS				
				83,500	
001-3021-661.35-00	SPECIAL PROJECTS	165,000	182,120	17,660	40,000
LEVEL	TEXT		TEXT	AMT	
MR	SENIOR BUSING			40,000	
	BUS SERVICE FOR SUMMER, SPRING & WINTER PROGRAMS				
				40,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.36-00	GRANT IN AID	1	1	0	1
001-3021-661.41-02	COPIER	3,400	3,400	0	3,600
LEVEL	TEXT		TEXT	AMT	
MR	KAPAA AND KALAHEO COPIERS			3,600	
				3,600	
001-3021-661.43-01	R&M BUILDING	1	67,050	67,049	1
001-3021-661.43-02	R&M EQUIPMENT	15,000	24,226	9,226	15,600
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR AND MAINTAIN EQUIPMENT AT NEIGHBORHOOD CENTERS AND POOLS			10,600	
	ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE			5,000	
				15,600	
001-3021-661.55-00	ADVERTISING	2,000	2,000	2,021	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	4,000	4,000	1,843	7,500
001-3021-661.56-08	PER DIEM, TRAINING	5,500	5,500	2,252	9,500
001-3021-661.56-09	CAR RENTAL & PARKING, TRN	500	500	74	1,500
001-3021-661.56-10	OTHER, TRAINING	1,720	1,720	0	1,720
001-3021-661.61-01	OFFICE SUPPLIES	10,000	10,000	8,910	10,400
LEVEL	TEXT		TEXT	AMT	
MR	PURCHASE/REPLACE OFFICE SUPPLIES, PAPER FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL HAND SANITIZERS, SUMMER AND WINTER FUN PROGRAM			10,400	
				10,400	
001-3021-661.61-02	OTHER SUPPLIES	126,527	169,235	91,011	134,587
LEVEL	TEXT		TEXT	AMT	
MR	POOL OPERATING SUPPLIES & CLEANING SUPPLIES			50,060	
	JANITORIAL			3,000	
	YOUTH SUMMER FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)			3,500	
	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)			31,250	
	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	
	REPLACEMENT REGRIGERATORS & STOVES			5,027	
				134,587	
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1,000	1,000	0	1,000
001-3021-661.65-00	COLLECTIVE BARGAINING	7,600	9,200	1,800	7,904
LEVEL	TEXT		TEXT	AMT	
MR	BACKGROUND CHECKS			3,904	
	UNIFORMS & CLEANING			4,000	
				7,904	
001-3021-661.66-04	PROPANE	1,200	1,200	198	1,200
001-3021-661.67-00	OTHER COMMODITIES	54,000	159,160	105,160	15,000
LEVEL	TEXT		TEXT	AMT	
MR	YOUTH PROGRAMS MEALS AND SNACKS			15,000	
				15,000	
001-3021-661.88-01	AUTOMOBILES	0	0	0	65,000
LEVEL	TEXT		TEXT	AMT	
MR	REPL. EQ012413 TRUCK W/LIFTGATE			65,000	
				65,000	
001-3021-661.88-02	LEASED	1	1	0	1
001-3021-661.89-01	EQUIPMENT	1	1	0	1
*	RECREATION	2,707,595	2,969,817	1,407,973	2,833,182

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3022	FACILITIES MAINTENANCE	01	01	REGULAR SALARIES	2,496,777	2,524,512	2,586,397	3,177,639	3,380,832
				01	02	WAGES AND HOURLY PAY	0	56,840	66,920	1	1
				01	04	SALARIES/ADJUSTMENTS	0	0	0		
				02	01	REGULAR OVERTIME	77,230	38,687	27,807	100,000	160,000
				03	01	PREMIUM PAY	8,512	35,356	57,043	14,450	14,450
				05	01	SOCIAL SECURITY CONTRIBU	180,605	188,102	198,723	251,845	275,218
				05	02	HEALTH FUND CONTRIBUTION	352,729	348,267	372,901	561,385	505,530
				05	03	RETIREMENT CONTRIBUTION	590,597	625,173	644,859	790,101	863,428
				05	04	WORKERS COMPENSATION TTD	25,133	69,331	6,870	1	1
				05	05	WORKERS COMPENSATION MED	96,020	143,489	78,733	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	09	MILEAGE	6,114	5,519	3,923	5,000	5,000
				05	12	OTHER POST EMPLOY BENEFIT	542,238	531,375	494,385	551,425	806,368
				10	01	ELECTRICITY	29,607	20,509	28,735	32,400	38,400
				10	02	WATER	465	574	312	1,000	1,000
				10	04	SEWER	0	0	0		
				30	00	OTHER SERVICES	2,358	0	0	1	1
				41	03	OTHER RENTALS	0	0	884	5,500	5,500
				43	01	R&M BUILDING	33,442	27,717	74,945	60,000	384,000
				43	02	R&M EQUIPMENT	7,440	15,039	1,334	56,000	56,000
				44	00	LOANS	105,603	0	0	1	1
				61	01	OFFICE SUPPLIES	1,974	938	2,942	4,000	5,000
				61	02	OTHER SUPPLIES	278,964	370,825	411,751	399,500	411,500
				61	03	CONTROLLED ASSETS	15,622	8,051	6,356	6,000	6,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	1,422	15,080	8,000	8,000
				65	00	COLLECTIVE BARGAINING	13,322	7,422	17,088	14,750	14,750
				88	01	AUTOMOBILES		0	0	1	150,000
				88	02	LEASED	116,401	116,401	38,398	30,500	30,500
				89	05	LEASED	8,540	8,540	39,830	13,100	13,100
			FACILITIES MAINTENANCE Total				4,989,692	5,144,088	5,176,217	6,082,603	7,134,583

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3022-661.01-01	REGULAR	3,177,639	3,762,984	1,480,976	3,380,832

LEVEL	TEXT			TEXT AMT
MR	1536	FACILITIES MAINTENANCE ADMIN	EM3	120,552
	1540	ELECTRONICS TRADESPERSON	BC15	84,672
	1539	PLUMBER II	WS10	74,604
	936	MAINT. WORKER II	WS9	72,048
	1018	MAINT. WORKER II	WS9	72,048
	1017	LEAD ELECTRONICS TRADESPERSON	WS15	89,748
	1541	ELECTRONICS TRADESPERSON (6 MONTHS)	BC15	42,336
	1856	ELECTRONICS TRADESPERSON	BC15	84,672
	1016	PLUMBER I	BC10	70,476
	1868	PLUMBER I	BC10	70,476
	142	PLUMBER I	BC10	70,476
	1532	PLUMBER I	BC10	70,476
	1019	MAINT. WORKER I	BC9	67,896
	1020	MAINT. WORKER I	BC9	67,896
	1021	MAINT. WORKER I	BC9	67,896
	1533	MAINT. WORKER I	BC9	67,896
	1535	MAINT. WORKER I	BC9	67,896
	1537	MAINT. WORKER I	BC9	67,896
	1538	MAINT. WORKER I	BC9	67,896
	1549	MAINT. WORKER I	BC9	67,896
	1550	MAINT. WORKER I	BC9	67,896
	1865	MAINT. WORKER I	BC9	67,896
	1867	MAINT. WORKER II	WS9	72,048
	1912	ADMINISTRATIVE ASSISTANT I	SR16	59,508
	1559	CUSTODIAL SERVICE SUPV.	F202	60,840
	EAST DISTRICT			
	1857	JANITOR WORKING SUPV.	WS2	54,168
	1678	JANITOR II	BC2	50,640
	1730	JANITOR II*	BC2	
	1901	JANITOR II	BC2	50,640
	1908	JANITOR II	BC2	50,640
	1983	JANITOR II	BC2	50,640
	NEW	JANITOR II	BC2	50,640
	CENTRAL DISTRICT/KPD			
	1545	JANITOR WORKING SUPV.	WS2	54,168
	923	JANITOR II	BC2	50,640
	1056	JANITOR II	BC2	50,640
	1827	JANITOR II	BC2	50,640
	1892	JANITOR II	BC2	50,640
	1943	JANITOR II	BC2	50,640
	1951	JANITOR II	BC2	50,640
	1963	JANITOR II	BC2	50,640
	CENTRAL DISTRICT/CIVIC CENTER			
	1883	JANITOR WORKING SUPV.	WS2	54,168
	952	JANITOR II	BC2	50,640

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
1057	JANITOR II	BC2	50,640		
1544	JANITOR II	BC2	50,640		
1884	JANITOR II	BC2	50,640		
1891	JANITOR II	BC2	50,640		
1968	JANITOR II	BC2	50,640		
NEW	JANITOR II	BC2	50,640		
WEST DISTRICT					
1543	JANITOR WORKING SUPV.	WS2	54,168		
949	JANITOR II	BC2	50,640		
1903	JANITOR II	BC2	50,640		
1905	JANITOR II	BC2	50,640		
1902	JANITOR II	BC2	50,640		
1058	JANITOR II	BC2	50,640		
1560	FACILITIES MAINT OPS ASST	F210	83,844		
NEW	SENIOR PROJECT MANAGER	SR24	71,016		
*100%	FULLY FUNDED BY OTHER SOURCE				
			3,380,832		
001-3022-661.01-02	WAGES AND HOURLY PAY	1	38,913	36,680	1
001-3022-661.02-01	REGULAR OVERTIME	100,000	100,000	18,067	160,000
LEVEL	TEXT		TEXT AMT		
MR	OVERTIME		40,000		
	STANDBY		100,000		
	CARPET & FLOOR CLEANING		20,000		
			160,000		
001-3022-661.03-01	PREMIUM PAY	14,450	14,450	31,273	14,450
LEVEL	TEXT		TEXT AMT		
MR	TEMPORARY ASSIGNMENT		12,800		
	MEALS		1,100		
	HAZARD		550		
			14,450		
001-3022-661.05-01	SOCIAL SECURITY CONTRIBU	251,845	251,845	115,175	275,218
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	561,385	561,385	245,808	505,530
001-3022-661.05-03	RETIREMENT CONTRIBUTION	790,101	790,101	359,201	863,428
001-3022-661.05-04	WORKERS COMPENSATION TTD	1	1	742	1
001-3022-661.05-05	WORKERS COMPENSATION MEDI	1	1	42,750	1
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3022-661.05-09	MILEAGE	5,000	5,000	1,030	5,000
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	551,425	551,425	298,088	806,368
001-3022-661.10-01	ELECTRICITY	32,400	41,400	31,475	38,400
001-3022-661.10-02	WATER	1,000	1,000	202	1,000
001-3022-661.30-00	OTHER SERVICES	1	1	0	1
001-3022-661.41-03	OTHER RENTALS	5,500	5,500	0	5,500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	EQUIP. RENTAL AS NEEDED (IN LIEU OF EQ. PURCHASE)		5,500		
			5,500		
001-3022-661.43-01	R&M BUILDING	60,000	95,603	60,602	384,000
LEVEL	TEXT		TEXT AMT		
MR	ISLANDWIDE CHAIN-LINK FENCING REPAIRS		35,000		
	ISLANDWIDE PLUMBING FIXTURE UPGRADES/REPAIRS		30,000		
	FLOORING/CARPET REPLACEMENT (HOUSING & ELDERLY)		149,000		
	FLOORING/CARPET REPLACEENT (FIRE HEADQUARTERS)		170,000		
			384,000		
001-3022-661.43-02	R&M EQUIPMENT	56,000	60,777	14,823	56,000
LEVEL	TEXT		TEXT AMT		
MR	TOOLS AND EQUIPMENT		13,500		
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS & VARIOUS EQUIPMENT		1,500		
	EV CHARGER MAINTENANCE CIVIC CENTER		41,000		
			56,000		
001-3022-661.44-00	LOANS	1	1	0	1
001-3022-661.61-01	OFFICE SUPPLIES	4,000	4,000	912	5,000
LEVEL	TEXT		TEXT AMT		
MR	OFFICE SUPPLIES AND TOOLS (JANITORIAL, PLUMBING, ELECTRICAL)		5,000		
			5,000		
001-3022-661.61-02	OTHER SUPPLIES	399,500	424,427	219,374	411,500
LEVEL	TEXT		TEXT AMT		
MR	BUILDING MATERIALS		120,500		
	ELECTRICAL MATERIALS		90,000		
	PLUMBING MATERIALS		80,000		
	VARIOUS JANITORIAL SUPPLIES (GREEN SUPPLIES)		65,000		
	CARPET CLEANING SUPPLIES		25,000		
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES		17,000		
	MISC.JANITORIAL SUPPLIES (KWMCH)		14,000		
			411,500		
001-3022-661.61-03	CONTROLLED ASSETS	6,000	6,308	4,345	6,000
LEVEL	TEXT		TEXT AMT		
MR	REPLACEMENTS:				
	AIR CONDITIONERS		3,000		
	ADA WATER COOLERS		1,500		
	WATER HEATERS		1,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				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	2,033	8,000
001-3022-661.65-00	COLLECTIVE BARGAINING	14,750	14,750	6,617	14,750
LEVEL	TEXT		TEXT AMT		
MR	SAFETY APPAREL		6,000		
	UNIFORMS		7,000		
	PUC PHYSICALS		1,750		
			14,750		
001-3022-661.88-01	AUTOMOBILES	1	390,001	390,000	150,000
LEVEL	TEXT		TEXT AMT		
MR	(2) NEW FULLSIZE CREWCAB TRUCKW W/LIFTGATE		150,000		
			150,000		
001-3022-661.88-02	LEASED	30,500	137,101	106,601	30,500
LEVEL	TEXT		TEXT AMT		
MR	4TH OF 5 YEAR LEASE* ($140,000 @ 3%/YR)		30,500		
	UTILITY TRUCK - $70,000 (LIHUE SHOP CREW)				
	UTILITY TRUCK - $70,000 (LIHUE SHOP CREW)				
			30,500		
001-3022-661.89-05	LEASED	13,100	13,560	460	13,100
LEVEL	TEXT		TEXT AMT		
MR	4TH OF 5 YEAR LEASE ($60,000 @ 3%/YR)		13,100		
	FORK LIFT - $60,000 (HANAPEPE CREW)				
			13,100		
*	FACILITIES MAINTENANCE	6,082,603	7,278,536	3,467,234	7,134,583

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3031	PARKS MAINTENANCE	01	01	REGULAR SALARIES	2,315,297	2,350,137	2,776,225	3,373,568	3,396,992
				01	02	WAGES AND HOURLY PAY	0	(78)	0	1	1
				02	01	REGULAR OVERTIME	97,728	100,312	60,286	120,000	120,000
				03	01	PREMIUM PAY	15,913	13,106	21,345	20,981	20,981
				05	01	SOCIAL SECURITY CONTRIBU	172,875	176,885	207,844	268,863	270,655
				05	02	HEALTH FUND CONTRIBUTION	346,543	359,300	438,408	688,719	635,976
				05	03	RETIREMENT CONTRIBUTION	625,269	591,160	683,104	843,492	849,114
				05	04	WORKERS COMPENSATION TTD	28,253	45,863	12,932	1	1
				05	05	WORKERS COMPENSATION MED	150,531	157,371	62,762	1	1
				05	06	UNEMPLOYMENT COMPENSATION	193	259	496	1	1
				05	09	MILEAGE	0	82	672	2,000	2,000
				05	12	OTHER POST EMPLOY BENEFIT	525,104	507,674	531,034	588,687	795,010
				10	01	ELECTRICITY	139,939	134,760	145,019	197,600	205,000
				10	02	WATER	356,409	324,869	276,441	450,000	455,000
				10	04	SEWER	27,765	43,919	70,158	62,000	65,000
				10	07	INTERNET/CABLE/DATA	13,063	15,733	8,787	22,500	22,500
				30	00	OTHER SERVICES	(19,070)	154,038	152,043	240,000	240,000
				35	00	SPECIAL PROJECTS	0	1,993	0		
				41	03	OTHER RENTALS	293,479	290,250	316,506	382,620	415,000
				43	01	R&M BUILDING	0	0	0		
				43	02	R&M EQUIPMENT	35,412	107,399	129,603	130,655	130,655
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	0	433	0		
				61	02	OTHER SUPPLIES	152,208	163,980	206,720	184,000	250,000
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	67,844	89,090	166,517	115,600	115,600
				62	02	COMPUTER PERIPHERALS/SUPP	8,207	575	1,073	1	2,500
				65	00	COLLECTIVE BARGAINING	26,563	27,350	58,718	21,250	21,250
				66	00	FUELS	0	328	0	1,300	1,300
				66	01	GASOLINE	0	0	0		
				66	02	OIL	0	0	0		
				66	03	DIESEL	0	0	0		
				85	02	CONSTRUCTION	0	0	0	1	1
				88	01	AUTOMOBILES	41,780	0	0	180,000	150,000
				88	02	LEASED	79,438	103,830	135,428	184,500	475,117
				88	03	VEHICLE LEASE PURCHASES	0	0	0		

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3031	PARKS MAINTENANCE	89	01	EQUIPMENT	0	18,424	116,705	415,000	175,000
				89	02	TRACTORS AND OTHER HEAVY	0	0	0	121,000	1
				89	05	LEASED	194,866	213,584	156,665	28,400	28,400
				89	07	LIGHT EQUIPMENT	0	0	0		
			PARKS MAINTENANCE Total				5,695,609	5,992,625	6,735,492	8,642,741	8,843,056

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.01-01	REGULAR	3,373,568	3,957,889	1,537,735	3,396,992

LEVEL	TEXT		TEXT	AMT
MR	1645	PARKS MAINTENANCE ADM	EM3	94,236
	1671	ADMINISTRATIVE ASSISTANT I	SR16	54,984
	1672	PARK MAINTENANCE OPS SUPERINTENDENT	SR24	71,016
	905	BEAUTIFICATION & PARKS MAINT. SUPERV.	F206	70,692
	1631	BEAUTIFICATION & PARKS MAINT. SUPERV.	F206	70,692
	849	WELDER	BC10	70,476
	1345	AUTO SPRINKLER SYSTEM REPAIRER	BC9	67,896
	889	EQUIPMENT OPERATOR II	BC9	67,896
	885	EQUIPMENT OPERATOR II	BC9	67,896
	1669	EQUIPMENT OPERATOR II	BC9	67,896
	1986	TREE TRM HVY TRK & AER PLTFM OP	BC7	60,936
	1985	TREE TRIMMER	BC4	54,168
	1916	TREE TRIMMING WORKING SUPERVISOR	WS7	65,256
	HANALEI DISTRICT			
	1647	PARK CARETAKER II-HANALEI DISTRICT	WS2	54,168
	1633	PARK CARETAKER I	BC2	50,640
	1648	PARK CARETAKER I	BC2	50,640
	1657	PARK CARETAKER I	BC2	50,640
	1880	PARK CARETAKER I	BC2	50,640
	1972	PARK CARETAKER I	BC2	50,640
	KAWAIHAU DISTICT			
	1628	PARK CARETAKER II-KAWAIHAU DISTRICT	WS2	54,168
	1637	PARK CARETAKER I	BC2	50,640
	1825	PARK CARETAKER I	BC2	50,640
	911	PARK CARETAKER I	BC2	50,640
	1982	PARK CARETAKER I	BC2	50,640
	1973	PARK CARETAKER I	BC2	50,640
	1205	PARK CARETAKER I	BC2	50,640
	LYDGATE PARK			
	1965	PARK MAINTENANCE & SERVICE WORKER II	WS3	55,740
	1875	PARK CARETAKER I	BC2	50,640
	1632	PARK MAINTENANCE & SERVICE WORKER I	BC3	52,080
	1206	PARK MAINTENANCE & SERVICE WORKER I	BC3	52,080
	1659	PARK CARETAKER I	BC2	50,640
	LIHUE DISTRICT			
	1646	PARK CARETAKER II-LIHUE DISTRICT	WS2	54,168
	1655	PARK CARETAKER I	BC2	50,640
	1873	PARK CARETAKER I	BC2	50,640
	1635	PARK CARETAKER I	BC2	50,640
	1051	PARK CARETAKER I	BC2	50,640
	1971	PARK CARETAKER I	BC2	50,640
	1204	PARK CARETAKER I	BC2	50,640
	KOLOA DISTRICT			
	1636	PARK CARETAKER II-KOLOA DISTRICT	WS2	54,168
	1014	PARK CARETAKER I	BC2	50,640

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1629 PARK CARETAKER I	BC2	50,640		
	1643 PARK CARETAKER I	BC2	50,640		
	1874 PARK CARETAKER I	BC2	50,640		
	1209 PARK CARETAKER I	BC2	50,640		
	1660 PARK CARETAKER I	BC2	50,640		
	HANAPEPE DISTRICT				
	1673 PARK CARETAKER II-HANAPEPE DIST	WS2	54,168		
	1640 PARK CARETAKER I	BC2	50,640		
	967 PARK CARETAKER I	BC2	50,640		
	VETERANS CEMETERY				
	840 VETERANS CEMETERY CARETAKER I	BC4	54,168		
	1213 GROUNDSKEEPER	BC2	50,640		
	1679 LEAD VETERANS CEMETERY CARETAKER	WS4	57,984		
	WAIMEA DISTRICT				
	1642 PARK CARETAKER II-WAIMEA DISTRICT	WS2	54,168		
	1639 PARK CARETAKER I	BC2	50,640		
	1641 PARK CARETAKER I	BC2	50,640		
	1656 PARK CARETAKER I	BC2	50,640		
	1885 PARK CARETAKER I	BC2	50,640		
	ISLANDWIDE				
	1668 PARK CARETAKER II-ISLANDWIDE	WS2	54,168		
	1670 PARK CARETAKER I	BC2	50,640		
	1667 PARK CARETAKER I	BC2	50,640		
	SMALL EQUIPMENT				
	955 LEAD MECHANICAL REPAIR WORKER	WS9	72,068		
	1969 MECHANICAL REPAIR WORKER	BC9	67,896		
			3,396,992		
001-3031-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3031-661.02-01	REGULAR OVERTIME	120,000	120,000	36,090	120,000
001-3031-661.03-01	PREMIUM PAY	20,981	20,981	11,445	20,981
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			16,989	
	MEALS			500	
	TEMPORARY DIFFERENTIAL			3,492	
				20,981	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	268,863	268,863	117,634	270,655
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	688,719	688,719	298,119	635,976
001-3031-661.05-03	RETIREMENT CONTRIBUTION	843,492	843,492	377,595	849,114
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	1	23,429	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	1	1	34,779	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	1,615	1
001-3031-661.05-09	MILEAGE	2,000	2,000	0	2,000
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	588,687	588,687	313,337	795,010
001-3031-661.10-01	ELECTRICITY	197,600	187,600	70,738	205,000
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.			205,000	
				205,000	
001-3031-661.10-02	WATER	450,000	440,000	149,553	455,000
LEVEL	TEXT			TEXT AMT	
MR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALLFIELDS, AND BASEYARDS.			420,000	
	LIHUE GATEWAY BEAUTIFICATION - COST SHARE			35,000	
				455,000	
001-3031-661.10-04	SEWER	62,000	62,000	25,035	65,000
LEVEL	TEXT			TEXT AMT	
MR	MONTHLY CHARGES ARE FOR THE FOLLOWING:			65,000	
	PUBLIC WORKS WASTEWATER PUMPING				
	KAPAA PARKS BASEYARD				
	HANAPEPE TOWN PARK				
	LUCY WRIGHT PARK				
	WAIMEA ATHLETIC FIELD				
	KALENA PARK				
	LYDGATE PARK				
	SMOKY VALLEY CLUBHOUSE				
	KAPAA OLD BALL PARK				
	PETER RAYNO PARK				
	LYDGATE COMFORT STATION				
	ISENBERG PARK				
	POIPU				
				65,000	
001-3031-661.10-07	INTERNET/CABLE/DATA	22,500	22,500	7,676	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	240,000	345,853	127,321	240,000
LEVEL	TEXT			TEXT AMT	
MR	COCONUT TREE TRIMMING CONTRACT			160,000	
	SEPTIC TANK PUMPING ISLANDWIDE PARKS			80,000	
				240,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.41-03	OTHER RENTALS	382,620	597,771	342,564	415,000
LEVEL	TEXT		TEXT AMT		
MR	PORTABLE TOILET YEARLY RENTALS GROUP I: CONTRACT 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.		230,000		
	GROUP II CONTRACT		160,000		
	GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF PORTABLE TOILETS		5,000		
	OTHER EQUIPMENT RENTALS		20,000		
			415,000		
001-3031-661.43-02	R&M EQUIPMENT	130,655	138,779	84,848	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		
			130,655		
001-3031-661.61-01	OFFICE SUPPLIES	0	0	16	0
001-3031-661.61-02	OTHER SUPPLIES	184,000	260,214	229,758	250,000
LEVEL	TEXT		TEXT AMT		
MR	JANITORIAL SUPPLIES: 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.		35,000		
	SPRINKLER SYSTEM SUPPLIES: REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.		35,000		
	ATHLETIC SUPPLIES: REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.		10,000		
	FIELD MARKING SUPPLIES: ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCL. PAINT, CORD, AND AEROSOL PAINT.		28,500		
	FIRST AID SUPPLIES: REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.		1,500		
	WEED CONTROL & FERTILIZER:		30,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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.			7,000	
	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, SMALL TOOLS			5,700	
	COCONUT RINOCEROURS BEETLE MITIGATION			50,000	
				250,000	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	115,600	140,001	117,649	115,600
LEVEL	TEXT		TEXT AMT		
MR	REPL. SOCCER GOALS ISLAND-WIDE, OTHER FIELD SUPPLY		103,600		
	ISLANDWIDE REPLACEMENT MISC ELECTRIC & GAS TOOLS		12,000		
			115,600		
001-3031-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	2,500
001-3031-661.65-00	COLLECTIVE BARGAINING	21,250	22,736	16,906	21,250
LEVEL	TEXT		TEXT AMT		
MR	SAFETY APPAREL		10,500		
	UNIFORMS		9,000		
	PUC PHYSICALS		1,750		
			21,250		
001-3031-661.66-00	FUELS	1,300	1,300	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	180,000	310,000	310,000	150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	REPL. EQ119 SUPERDUTY TRUCK		75,000		
	REPL. EQ148 SUPERDUTY TRUCK		75,000		
			150,000		
001-3031-661.88-02	LEASED	184,500	786,161	601,660	475,117
LEVEL	TEXT		TEXT AMT		
MR	5TH OF 5 YEAR LEASE - ($405,000 @ 3%)		341,692		
	(9) F150 TRUCKS - WILL ALLOW CARETAKERS TO USE COUNTY VEHICLES INSTEAD OF PERSONAL VEH.				
	4TH OF 5 YEAR LEASE - ($348,000 @ 3%/YR)		76,000		
	(4) TRUCKS - PREVENT USE OF PERSONAL VEH.				
	(1) TRUCK - (NEW LIHUE TOWN CORE DISTRICT)				
	(1) TRUCK - (NEW HANAPEPE DISTRICT)				
	1ST OF 5 YEAR LEASE - $250,000, 4.8%		57,425		
	REPL. EQ079 12YD TANDEM TRUK				
			475,117		
001-3031-661.89-01	EQUIPMENT	415,000	417,500	414,978	175,000
LEVEL	TEXT		TEXT AMT		
MR	REPL. (5) TORO ZMASTER 6000 MOWERS		125,000		
	REPL. (2) UTV'S		50,000		
			175,000		
001-3031-661.89-02	TRACTORS AND OTHER HEAVY	121,000	121,000	0	1
001-3031-661.89-05	LEASED	28,400	332,592	287,492	28,400
LEVEL	TEXT		TEXT AMT		
MR	4TH OF 5 YEAR LEASE ($130,000 @ 3%/YR)		28,400		
	BACKHOE LOADER FOR VETERAN'S CEMETERY				
			28,400		
*	PARKS MAINTENANCE	8,642,741	10,676,644	5,537,972	8,843,056

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3032	BEAUTIFICATION	01	01	REGULAR SALARIES	587,415	622,188	680,468	861,684	874,344
				01	02	WAGES AND HOURLY PAY	0	1,553	0	1	1
				02	01	REGULAR OVERTIME	901	836	5,605	17,280	17,280
				03	01	PREMIUM PAY	2,625	5,611	4,863	11,720	11,720
				05	01	SOCIAL SECURITY CONTRIBU	40,953	44,566	51,412	68,137	69,106
				05	02	HEALTH FUND CONTRIBUTION	117,075	116,492	114,795	148,544	128,818
				05	03	RETIREMENT CONTRIBUTION	140,456	156,475	169,674	213,764	216,803
				05	04	WORKERS COMPENSATION TTD	0	26,757	22,296	1	1
				05	05	WORKERS COMPENSATION MED	0	22,982	44,013	1	1
				05	06	UNEMPLOYMENT COMPENSATION	4,348	(527)	0	1	1
				05	09	MILEAGE	0	0	0	100	100
				05	12	OTHER POST EMPLOY BENEFIT	119,962	132,029	133,626	149,190	203,449
				10	01	ELECTRICITY	0	0	0	1	1
				10	02	WATER	90,229	62,265	55,288	80,000	84,000
				61	01	OFFICE SUPPLIES	479	475	1,615	500	500
				61	02	OTHER SUPPLIES	10,041	16,940	2,863	9,000	11,000
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	2,361	2,855	666	1,000	1,000
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
				88	02	LEASED	0	0	0	1	1
				88	03	VEHICLE LEASE PURCHASES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
				89	05	LEASED	0	0	0		
			BEAUTIFICATION Total				1,116,845	1,211,495	1,287,185	1,560,926	1,618,127

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3032-661.01-01	REGULAR	861,684	1,024,656	363,471	874,344
LEVEL	TEXT		TEXT	AMT	
MR	EAST DISTRICT				
	1838 SENIOR GROUNDSKEEPER	WS2		54,168	
	1872 MOWER OPERATOR	BC3		52,080	
	1828 GROUNDSKEEPER	BC2		50,640	
	1831 GROUNDSKEEPER	BC2		50,640	
	1834 GROUNDSKEEPER	BC2		50,640	
	1960 GROUNDSKEEPER	BC2		50,640	
	1961 GROUNDSKEEPER	BC2		50,640	
	9298 GROUNDSKEEPER	BC2		50,640	
	WEST DISTRICT				
	1644 SENIOR GROUNDSKEEPER	WS2		54,168	
	1830 MOWER OPERATOR	BC3		52,080	
	1008 GROUNDSKEEPER	BC2		50,640	
	1740 GROUNDSKEEPER	BC2		50,640	
	1835 GROUNDSKEEPER	BC2		50,640	
	1871 GROUNDSKEEPER	BC2		50,640	
	CENTRAL DISTRICT				
	1675 SENIOR GROUNDSKEEPER	WS2		54,168	
	1676 GROUNDSKEEPER	BC2		50,640	
	1677 GROUNDSKEEPER	BC2		50,640	
				874,344	
001-3032-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3032-661.02-01	REGULAR OVERTIME	17,280	17,280	1,539	17,280
001-3032-661.03-01	PREMIUM PAY	11,720	11,720	11,510	11,720
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			10,800	
	MEALS			200	
	TEMPORARY DIFFERENTIAL			720	
				11,720	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	68,137	68,137	29,173	69,106
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	148,544	148,544	59,120	128,818
001-3032-661.05-03	RETIREMENT CONTRIBUTION	213,764	213,764	91,449	216,803
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	1	11,617	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1	1	34,858	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	149,190	149,190	75,975	203,449
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	80,000	80,000	31,859	84,000
LEVEL	TEXT		TEXT	AMT	
MR	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND			84,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	BEAUTIFICATION PROGRAM AREAS				
				84,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	183	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	9,000	43	11,000
LEVEL	TEXT			TEXT AMT	
MR	WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			11,000	
				11,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	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	1,560,926	1,723,898	710,797	1,618,127

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3033	STADIUMS	01	01	REGULAR SALARIES	369,069	453,717	479,370	466,344	466,344
				01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				02	01	REGULAR OVERTIME	34,851	33,433	23,893	20,137	20,137
				03	01	PREMIUM PAY	8,821	4,707	13,679	5,611	5,611
				05	01	SOCIAL SECURITY CONTRIBU	29,263	34,319	36,564	37,645	37,645
				05	02	HEALTH FUND CONTRIBUTION	48,366	64,722	63,247	120,277	82,123
				05	03	RETIREMENT CONTRIBUTION	97,209	115,982	121,797	118,102	118,102
				05	04	WORKERS COMPENSATION TTD	0	0	1,984	1	1
				05	05	WORKERS COMPENSATION MED	2,722	0	1,797	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	19,741	0	1	1
				05	09	MILEAGE	597	163	0	150	150
				05	12	OTHER POST EMPLOY BENEFIT	83,833	98,105	95,913	82,425	110,172
				10	01	ELECTRICITY	97,116	99,025	86,040	136,240	140,000
				10	02	WATER	66,483	50,677	49,184	131,000	135,000
				10	04	SEWER	5,735	4,338	5,940	9,000	9,000
				43	01	R&M BUILDING	9,590	762	2,873	12,000	15,000
				61	02	OTHER SUPPLIES	66,779	83,124	27,812	108,817	116,817
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	2,860	1,797	0	10,000	10,000
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				81	02	CONSTRUCTION	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				88	02	LEASED	0	0	0	1	1
				88	03	VEHICLE LEASE PURCHASES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
				89	02	TRACTORS AND OTHER HEAVY	0	0	0	1	1
				89	05	LEASED	0	0	0		
				89	08	EQUIPMENT LEASE PURCHASES	0	0	0		
			STADIUMS Total				923,295	1,064,611	1,010,092	1,257,755	1,266,108

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3033-661.01-01	REGULAR	466,344	577,304	271,259	466,344
LEVEL	TEXT		TEXT AMT		
MR	1957 PARK CARETAKER II - BJB SPORTS COMPLEX WS2		54,168		
	1052 PARK CARETAKER I - BJB SPORTS COMPLEX BC2		50,640		
	1962 PARK CARETAKER I - BJB SPORTS COMPLEX BC2		50,640		
	1553 PARK CARETAKER II - VIDINHA STADIUM WS2		54,168		
	1658 PARK CARETAKER I - VIDINHA STADIUM BC2		50,640		
	1974 PARK CARETAKER I - VIDINHA STADIUM BC2		50,640		
	1630 PARK CARETAKER II - HANAPEPE STADIUM WS2		54,168		
	1836 PARK CARETAKER I - HANAPEPE STADIUM BC2		50,640		
	1899 PARK CARETAKER I - HANAPEPE STADIUM BC2		50,640		
			466,344		
001-3033-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3033-661.02-01	REGULAR OVERTIME	20,137	20,137	17,523	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	5,611	1,956	5,611
LEVEL	TEXT		TEXT AMT		
MR	TEMPORARY ASSIGNMENT		4,611		
	MEALS		1,000		
			5,611		
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	37,645	37,645	23,210	37,645
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	120,277	120,277	38,362	82,123
001-3033-661.05-03	RETIREMENT CONTRIBUTION	118,102	118,102	66,130	118,102
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	0	1
001-3033-661.05-09	MILEAGE	150	150	0	150
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	82,425	82,425	54,857	110,172
001-3033-661.10-01	ELECTRICITY	136,240	136,240	39,952	140,000
001-3033-661.10-02	WATER	131,000	131,000	44,077	135,000
LEVEL	TEXT		TEXT AMT		
MR	VIDINHA STADIUM, HANAPEPE STADIUM & BJB SPORTS COMPLEX		135,000		
			135,000		
001-3033-661.10-04	SEWER	9,000	9,000	2,802	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	40,471	15,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	REPAIR AND MAINTAIN STADIUM FACILITIES			15,000	
				15,000	
001-3033-661.61-02	OTHER SUPPLIES	108,817	216,063	133,122	116,817
LEVEL	TEXT			TEXT AMT	
MR	JANITORIAL SUPPLIES:			25,831	
	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:			20,754	
	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:			18,794	
	ITEMS NECESSARY FOR PROPER FIELD MARKING OF				
	FOOTBALL, SOCCER, AND BASEBALL FIELDS				
	WEED CONTROL & FERTILIZER:			19,054	
	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	
				116,817	
001-3033-661.62-01	OTHER SMALL EQUIPMENT	10,000	10,000	0	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	1,257,755	1,516,682	733,721	1,266,108

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3061	CONVENTION HALL	01	01	REGULAR SALARIES	142,012	146,704	155,305	163,368	164,088
				01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				02	01	REGULAR OVERTIME	4,484	10,812	11,644	10,000	10,000
				03	01	PREMIUM PAY	0	431	1,080	350	350
				05	01	SOCIAL SECURITY CONTRIBU	10,717	11,616	12,495	13,290	13,290
				05	02	HEALTH FUND CONTRIBUTION	28,446	26,756	30,650	36,541	38,512
				05	03	RETIREMENT CONTRIBUTION	33,843	35,432	37,431	41,692	41,865
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	0	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	12	OTHER POST EMPLOY BENEFIT	29,739	30,785	29,462	29,098	38,973
				10	01	ELECTRICITY	70,766	72,516	81,754	89,804	91,000
				10	02	WATER	8,346	4,072	11,452	16,614	18,000
				10	04	SEWER	8,430	1,882	10,893	12,480	12,480
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	0	0	0	10,000	10,000
				35	00	SPECIAL PROJECTS	2,664	3,116	10,034	10,000	60,000
				36	00	GRANT IN AID	0	0	0		
				43	01	R&M BUILDING	5,244	5,229	3,806	5,922	7,250
				43	02	R&M EQUIPMENT	1,081	16,913	15,803	5,200	6,700
				43	04	ROADS AND BRIDGES	0	0	0		
				56	07	AIRFARE, TRAINING	0	270	1,605	1,200	1,200
				56	08	PER DIEM, TRAINING	0	40	0	840	840
				56	09	CAR RENTAL & PARKING, TRN	0	0	88	150	150
				56	10	OTHER, TRAINING	0	0	1,000	2,200	2,200
				61	01	OFFICE SUPPLIES	223	133	2,541	600	900
				61	02	OTHER SUPPLIES	149	132	138	1,800	2,000
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1,000	1,000
				65	00	COLLECTIVE BARGAINING	312	198	455	630	630
				89	01	EQUIPMENT	0	0	0		
			CONVENTION HALL Total				346,456	367,038	417,633	452,784	521,433
	PARKS AND RECREATION Total						19,177,106	20,575,924	22,194,722	26,539,021	28,276,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3061-661.01-01	REGULAR	163,368	176,826	88,161	164,088
LEVEL	TEXT		TEXT	AMT	
MR	E-5 PROGRAM ADMIN OFFICER I		EX EM1	107,748	
	1546 FACILITY MAINTENANCE WORKER		BC5	56,340	
				164,088	
001-3061-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3061-661.02-01	REGULAR OVERTIME	10,000	10,000	6,197	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	466	350
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			175	
	MEALS			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	13,290	13,290	7,191	13,290
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	36,541	36,541	19,691	38,512
001-3061-661.05-03	RETIREMENT CONTRIBUTION	41,692	41,692	21,303	41,865
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	29,098	29,098	17,677	38,973
001-3061-661.10-01	ELECTRICITY	89,804	81,804	50,758	91,000
001-3061-661.10-02	WATER	16,614	16,614	11,333	18,000
LEVEL	TEXT		TEXT	AMT	
MR	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD &			18,000	
	BOYS & GIRLS CLUB, HARDY ST LANDSCAPING				
				18,000	
001-3061-661.10-04	SEWER	12,480	20,480	14,505	12,480
001-3061-661.24-00	TRAINING	1	1	0	1
001-3061-661.30-00	OTHER SERVICES	10,000	500	0	10,000
001-3061-661.35-00	SPECIAL PROJECTS	10,000	10,000	4,353	60,000
LEVEL	TEXT		TEXT	AMT	
MR	ADOPT-A-PARK PROGRAM			10,000	
	KWMCH PIANO RESTORATION-100TH YR ANNIVERSARY 2027			50,000	
				60,000	
001-3061-661.43-01	R&M BUILDING	5,922	5,922	2,086	7,250
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ANNUAL FIRE INSPECTION			1,300	
	ANNUAL SMOKE DETECTOR SYSTEM TEST			850	
	PURCHASE LIGHT BULBS/FIXTURES			350	
	WINDOW/GLASS VANDALISM			1,500	
	MISCELLANEOUS BUILDING MATERIALS MAINT SUPPLIES			2,000	
	FIRE ALARM SYSTEM R&M RPL 2 SMOKE DETECTORS @ $425 EA			850	
	FIRE SPRINKLER SYSTEM TEST-THEATER STAGE			400	
				7,250	
001-3061-661.43-02	R&M EQUIPMENT	5,200	14,700	9,000	6,700
LEVEL	TEXT			TEXT AMT	
MR	MISC EQUIPMENT REPAIR			6,700	
				6,700	
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	600	600	13	900
LEVEL	TEXT			TEXT AMT	
MR	PRINTER TONER CARTRIDGES 2 @ $175			350	
	MISC OFFICE SUPPLIES			550	
				900	
001-3061-661.61-02	OTHER SUPPLIES	1,800	1,800	92	2,000
LEVEL	TEXT			TEXT AMT	
MR	OTHER MISC SUPPLIES			800	
	REFILL KITCHEN PROPANE TANK 120 GALS			1,080	
	MONTHLY GAS TANK RENTAL $10/MO			120	
				2,000	
001-3061-661.62-02	COMPUTER PERIPHERALS/SUPP	1,000	1,000	0	1,000
001-3061-661.65-00	COLLECTIVE BARGAINING	630	630	117	630
LEVEL	TEXT			TEXT AMT	
MR	UNIFORM MAINTENANCE			250	
	SAFETY SHOES 2 X $70			140	
	OTHER SAFETY EQUIPMENT			200	
	MISCELLANEOUS			40	
				630	
*	CONVENTION HALL	452,784	466,242	252,943	521,433
**	PARKS AND RECREATION	26,539,021	32,950,019	17,441,263	28,276,841

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
43		4301	ELDERLY PROGRAMS	01	01	REGULAR SALARIES	518,346	590,479	642,421	728,802	684,491
				01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				01	05	VACATION CREDIT PAYOUT	22,108	267	10,129	1	1
				02	01	REGULAR OVERTIME	1,171	5,047	983	1	1
				03	01	PREMIUM PAY	154	663	979	6,300	6,300
				05	01	SOCIAL SECURITY CONTRIBU	39,822	43,996	48,821	56,235	52,846
				05	02	HEALTH FUND CONTRIBUTION	47,766	56,440	55,735	141,441	105,475
				05	03	RETIREMENT CONTRIBUTION	124,637	142,826	155,376	176,425	165,790
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	0	0	4,831	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				05	09	MILEAGE	0	14	1,013	10,250	17,245
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0		
				05	11	GRANT EMPLOYEE BENEFITS	250,292	227,153	250,307	277,212	277,212
				05	12	OTHER POST EMPLOY BENEFIT	108,822	120,841	122,331	123,130	156,619
				30	00	OTHER SERVICES	0	22,169	36,135	84,000	1,312,970
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
				32	00	CONSULTANT SERVICES	128,955	128,955	197,238	455,000	1
				35	00	SPECIAL PROJECTS	599	600	338	664	691
				36	00	GRANT IN AID	0	0	0		59,900
				41	03	OTHER RENTALS	0	0	0	1,356	1,410
				43	02	R&M EQUIPMENT	0	0	0		
				43	03	R&M VEHICLES	0	0	0		
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0	498	518
				56	02	PER DIEM, GENERAL	0	0	0	288	300
				56	03	CAR RENTAL & PARKING, GEN	0	0	0	300	312
				56	04	OTHER TRAVEL, GENERAL	0	0	0		
				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	19,666	19,453	20,694	31,709	35,478
				88	01	AUTOMOBILES	0	0	0		
				88	02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0		
			ELDERLY PROGRAMS Total				1,262,340	1,358,902	1,547,332	2,093,618	2,877,566

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4301-704.01-01	REGULAR SALARIES	728,802	607,081	351,896	684,491

LEVEL	TEXT			TEXT AMT
MR	132 COUNTY EXECUTIVE ON AGING		EM3	100,800
	E-131 ADMINISTRATIVE ASSISTANT II	EX	SR18	78,312
	147 ACCOUNTANT IV** (50%)		SR24	41,532
	133 PROGRAM SPECIALIST II		SR22	63,096
	138 AGING & DISABILITY SERVICES TECH.		SR15	54,984
	140 AGING & DISABILITY SERVICES TECH.		SR15	48,936
	144 PROGRAM COORDINATOR		SR18	63,096
	141 AGING & DISABILITY SERVICES TECH.		SR15	49,860
	139 PROGRAM SUPPORT ASSISTANT II		SR13	45,216
	146 ACCOUNTING TECHINICAN*		SR15	1
	130 PROGRAM ADMINSTRATIVE OFFICER I		EM1	78,564
	136 PROGRAM SPECIALIST I*		SR20	1
	137 PROGRAM SPECIALIST I** (50%)		SR20	29,148
	148 PROGRAM SPECIALIST II*		SR22	1
	9557 PROGRAM SPECIALIST II*		SR22	1
	134 PROGRAM SUPPORT ASSISTANT II** (50%)		SR13	30,942
	9558 PROGRAM SPECIALIST I*		SR20	1
	*100% FULLY FUNDED BY OTHER SOURCE			
	**PARTIALLY FUNDED BY OTHER SOURCE			
				684,491

001-4301-704.01-02	WAGES AND HOURLY PAY	1	10,001	5,630	1
001-4301-704.01-05	VACATION CREDIT PAYOUT	1	90,038	90,037	1
001-4301-704.02-01	REGULAR OVERTIME	1	14,951	14,249	1
001-4301-704.03-01	PREMIUM PAY	6,300	6,300	1,080	6,300

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

001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	56,235	56,235	33,158	52,846
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	141,441	141,441	38,865	105,475
001-4301-704.05-03	RETIREMENT CONTRIBUTION	176,425	176,425	84,881	165,790
001-4301-704.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	1	6,735	6,735	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4301-704.05-09	MILEAGE	10,250	10,250	7,292	17,245

LEVEL	TEXT	TEXT AMT
MR	RSVP VOLUNTEERS	17,245
		17,245

001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	277,212	277,212	113,038	277,212

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	RET				
	FICA				
	HF				
	OPEB				
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	123,130	123,130	70,442	156,619
001-4301-704.30-00	OTHER SERVICES	84,000	111,150	43,313	1,312,970
LEVEL	TEXT		TEXT AMT		
MR	HOME & COMMUNITY-BASED SERVICES		1,225,610		
	HOME DELIVERED MEALS				
	IN-HOME SERVICES; ASSISTED TRANSPORTATION				
	SUPPORTIVE SERVICES; TRANSPORTATION				
	HEALTHY AGING PROGRAMS (EF/BCBH/+)		87,360		
			1,312,970		
001-4301-704.32-00	CONSULTANT SERVICES	455,000	395,000	288,610	1
001-4301-704.35-00	SPECIAL PROJECTS	664	60,664	0	691
LEVEL	TEXT		TEXT AMT		
MR	COUNTY EMPLOYEES ID		691		
			691		
001-4301-704.36-00	GRANT IN AID	0	0	0	59,900
LEVEL	TEXT		TEXT AMT		
MR	FOOD DISTRIBUTION		59,900		
			59,900		
001-4301-704.41-03	OTHER RENTALS	1,356	1,356	0	1,410
001-4301-704.56-01	AIRFARE, GENERAL	498	498	156	518
001-4301-704.56-02	PER DIEM, GENERAL	288	288	0	300
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	300	300	24	312
001-4301-704.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-4301-704.67-00	OTHER COMMODITIES	31,709	31,709	11,123	35,478
LEVEL	TEXT		TEXT AMT		
MR	RSVP/VOL RECOGNITION EVENTS		22,018		
	OLDER AMERICANS/ADULTS WELL-BEING EVENTS		10,960		
	ELDERLY EVENTS		2,500		
			35,478		
001-4301-704.88-02	LEASED	1	1	0	1
*	ELDERLY PROGRAMS	2,093,618	2,120,768	1,160,529	2,877,566
**	ELDERLY AFFAIRS	2,093,618	2,120,768	1,160,529	2,877,566

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
44		4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	550,425	621,727	796,648	965,736	944,030
				01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				01	05	VACATION CREDIT PAYOUT	2,854	18,655	9,170	1	1
				02	01	REGULAR OVERTIME	6	366	742	900	900
				03	01	PREMIUM PAY	2,180	3,809	296	1,000	1,000
				05	01	SOCIAL SECURITY CONTRIBU	40,652	47,605	59,737	74,024	72,364
				05	02	HEALTH FUND CONTRIBUTION	43,105	44,880	74,509	127,302	112,652
				05	03	RETIREMENT CONTRIBUTION	132,366	148,712	191,204	232,233	227,023
				05	04	WORKERS COMPENSATION TTD	0	0	0	1	1
				05	05	WORKERS COMPENSATION MED	54	0	0	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	2,495	18,087	1	1
				05	09	MILEAGE	0	0	0	1,500	1,500
				05	10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
				05	11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
				05	12	OTHER POST EMPLOY BENEFIT	115,536	125,747	150,612	168,852	214,911
				24	00	TRAINING	250	2,624	4,016	10,000	10,000
				30	00	OTHER SERVICES	154,399	53,536	39,240	10,000	10,000
				31	00	DUES AND SUBSCRIPTIONS	340	12,847	441	1,000	1,000
				31	01	IT ARRANGEMENT (SBITA)		0	0	12,250	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				36	00	GRANT IN AID	0	0	0	500,000	500,000
				41	02	COPIER	3,474	3,987	3,537	8,000	8,000
				43	01	R&M BUILDING	6,181	21,355	28,671	0	
				43	03	R&M VEHICLES	0	0	0	1	1
				43	05	R&M COMPUTERS	4,446	4,446	4,446	6,500	6,500
				55	00	ADVERTISING	616	972	842	2,500	2,500
				56	01	AIRFARE, GENERAL	0	161	1,297	5,400	5,400
				56	02	PER DIEM, GENERAL	0	0	289	475	475
				56	03	CAR RENTAL & PARKING, GEN	0	77	868	1,490	1,490
				56	04	OTHER TRAVEL, GENERAL	0	0	110	850	850
				56	07	AIRFARE, TRAINING	1,266	269	336	6,520	6,520
				56	08	PER DIEM, TRAINING	2,246	272	2,306	5,592	5,592
				56	09	CAR RENTAL & PARKING, TRN	114	259	308	656	656
				56	10	OTHER, TRAINING	765	455	430	3,200	3,200
				57	00	PRINTING	0	0	0	25	25
				61	01	OFFICE SUPPLIES	4,610	4,721	1,573	10,000	10,000

GENERAL FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GENERAL FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
44		4401	HOUSING PROGRAMS	61	02	OTHER SUPPLIES	3,272	6,439	4,326	7,049	12,049
				61	03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	1,991	576	0	2,000	2,000
				62	02	COMPUTER PERIPHERALS/SUPP	3,801	655	8,808	10,000	10,000
				66	01	GASOLINE	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				69	00	HOUSING RENTAL PAYMENTS	0	0	0	1	1
				72	15	DURF LOAN	0	0	0	1	1
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0	48,000	1
				89	01	EQUIPMENT	0	0	0	1	1
			HOUSING PROGRAMS Total				1,074,948	1,127,647	1,402,849	2,223,070	2,170,655
	HOUSING AGENCY Total						1,074,948	1,127,647	1,402,849	2,223,070	2,170,655

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.01-01	REGULAR SALARIES	965,736	939,381	491,719	944,030

LEVEL	TEXT			TEXT AMT
MR	E-34	DIRECTOR OF HOUSING	ORD.	142,776
	9538	PUB HSG & DEV PROG SPEC III** (50%)	SR24	38,394
	9535	ADMINISTRATIVE ASSISTANT I	SR16	50,880
	9536	ASSISTANT HOUSING DIRECTOR	EM1	115,680
	9547	ACCOUNTANT IV** (90%)	SR24	66,452
	9567	ADMINISTRATIVE ASSISTANT II	EX SR18	72,372
	9542	PUB HSG & DEV PROG SPEC IV** (34%)	SR26	33,052
	9537	PUB HSG & DEV PROG SPEC III	SR24	71,016
	9655	ACCOUNTANT III	SR22	71,016
	9532	SENIOR PROJECT MANAGER* (50%)	SR24	36,918
	9550	ACCOUNTING TECHNICIAN	SR15	48,936
	9563	PUB HSG & DEV PROG SPEC I*	SR20	1
	9548	PUB HSG & DEV PROG SPEC III** (10%)	SR24	8,982
	9552	PUB HSG & DEV PROG SPEC III*	SR24	1
	9662	PROGRAM SPEC. III (HOMELESS COORD)	SR24	71,016
	9654	PUB HSG & DEV PROG SPEC II*	SR22	1
	9656	HSG SELF-SUFFICIENCY SPECIALIST II*	SR22	1
	9544	HSG ASSISTANCE SPECIALIST III*	SR20	1
	9539	HSG ASSISTANCE SPECIALIST III*	SR20	1
	9562	HSG SERVICES WORKER I*	SR13	1
	9553	HSG QUALITY STANDARDS INSPECTOR II*	SR17	1
	9545	HSG ASSISTANCE CLERK III*	SR14	1
	9565	SENIOR CLERK*	SR10	1
	9660	HSG ASSISTANCE SPECIALIST III*	SR20	1
	9657	HSG SELF-SUFFICIENCY SPECIALIST I*	SR20	1
	9663	PUB HSG & DEV PROG SPEC I*	SR20	1
	9664	PUB HSG & DEV PROG SPEC III** (40%)	SR24	31,949
	9665	HSG ASSISTANCE SPEC III*	SR20	1
	9068	GRANT COORDINATOR (PT)* (30%)	SR24	26,281
	9666	PROGRAM SPEC I (ASST HOMELESS COORD)	SR20	58,296

*100% FULLY FUNDED BY OTHER SOURCE
**PARTIALLY FUNDED BY OTHER SOURCE

944,030

001-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-4401-681.01-05	VACATION CREDIT PAYOUT	1	25,882	25,880	1
001-4401-681.02-01	REGULAR OVERTIME	900	900	941	900
001-4401-681.03-01	PREMIUM PAY	1,000	1,000	352	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	74,024	74,024	39,071	72,364
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	127,302	127,302	58,024	112,652
001-4401-681.05-03	RETIREMENT CONTRIBUTION	232,233	232,233	118,158	227,023
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	475	474	1
001-4401-681.05-09	MILEAGE	1,500	1,500	607	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	168,852	168,852	98,010	214,911
001-4401-681.24-00	TRAINING	10,000	10,000	1,956	10,000
001-4401-681.30-00	OTHER SERVICES	10,000	10,000	6,107	10,000
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,000	1,000	223	1,000
001-4401-681.31-01	IT ARRANGEMENT (SBITA)	12,250	12,250	423	1
001-4401-681.35-00	SPECIAL PROJECTS	1	299	298	1
001-4401-681.36-00	GRANT IN AID	500,000	500,000	0	500,000
LEVEL	TEXT		TEXT AMT		
MR	HOMELESSNESS		500,000		
			500,000		
001-4401-681.41-02	COPIER	8,000	8,000	2,526	8,000
001-4401-681.43-03	VEHICLES	1	1	0	1
001-4401-681.43-05	R&M COMPUTERS	6,500	6,500	4,446	6,500
001-4401-681.55-00	ADVERTISING	2,500	2,500	271	2,500
001-4401-681.56-01	AIRFARE, GENERAL	5,400	5,400	405	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	260	475
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,490	1,490	615	1,490
001-4401-681.56-04	OTHER TRAVEL, GENERAL	850	850	254	850
LEVEL	TEXT		TEXT AMT		
MR	REGISTRATION		850		
			850		
001-4401-681.56-07	AIRFARE, TRAINING	6,520	6,520	552	6,520
LEVEL	TEXT		TEXT AMT		
MR	2 TRAINING - INTERISLAND		600		
	2 ULI CONFERENCE		1,600		
	1 NEIGHBORWORKS WEST COAST		1,000		
	2 AFFORDABLE HOUSING CONFERENCE		3,000		
	1 FAIR HOUSING -INTERISLAND		320		
			6,520		
001-4401-681.56-08	PER DIEM, TRAINING	5,592	5,592	2,731	5,592
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	656	656	344	656
001-4401-681.56-10	OTHER, TRAINING	3,200	3,200	162	3,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	10,000	10,000	2,640	10,000
001-4401-681.61-02	OTHER SUPPLIES	7,049	6,751	2,713	12,049
LEVEL	TEXT		TEXT	AMT	
MR	HOMELESSNESS PROGRAMS/EVENTS			5,000	
	ALL OTHER			7,049	
				12,049	
001-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
001-4401-681.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	0	2,000
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	10,000	10,000	2,348	10,000
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	48,000	48,000	47,292	1
001-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	2,223,070	2,223,070	909,802	2,170,655
**	HOUSING AGENCY	2,223,070	2,223,070	909,802	2,170,655
***	GENERAL FUND	191,779,197	212,957,477	114,530,055	207,339,342

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	HIGHWAY FUND
PD	(All)

Dept	t_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2071	ROADS ADMINISTRATION	01	01	REGULAR SALARIES	93,690	11,538	48,456	50,881	98,622
					02	WAGES AND HOURLY PAY	0	0	0	1	1
				02	01	REGULAR OVERTIME	12,150	0	0	10,000	10,000
				03	01	PREMIUM PAY	72	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	8,002	861	3,644	4,658	11,438
					02	HEALTH FUND CONTRIBUTION	3,901	1,474	5,947	14,768	30,808
					03	RETIREMENT CONTRIBUTION	94,169	2,769	11,629	14,612	35,883
					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	21,486	2,408	9,158	10,624	33,331
				10	03	TELEPHONE		0	0	5,000	5,000
				30	00	OTHER SERVICES	30,326	347,207	375	36,000	36,000
					01	IT ARRANGEMENT (SBITA)		0	0	24,000	1
				41	02	COPIER	0	1,242	1,012	1	1,100
				43	01	R&M BUILDING					1
					02	R&M EQUIPMENT	0	0	0	500	500
					03	R&M VEHICLES					1
				61	01	OFFICE SUPPLIES					1,000
					02	OTHER SUPPLIES	3,747	2,033	1,680	6,000	5,000
					02	COMPUTER PERIPHERALS/SUPP	0	304	0	10,100	1,000
				88	02	LEASED	17,584	17,584	9,114	1	1
			ROADS ADMINISTRATION Total				285,127	387,419	91,015	187,150	269,691

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2071-624.01-01	REGULAR SALARIES	50,881	50,881	31,044	98,622
LEVEL	TEXT		TEXT	AMT	
MR	924 HIGHWAY MAINTENANCE MANAGER (6 MONTHS)	EM5		47,742	
	808 ADMINISTRATIVE ASSISTANT I	SR16		50,880	
				98,622	
201-2071-624.01-02	WAGES AND HOURLY PAY	1	8,206	8,206	1
201-2071-624.02-01	REGULAR OVERTIME	10,000	1,795	300	10,000
201-2071-624.03-01	PREMIUM PAY	1	1	18	1
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	4,658	4,658	2,500	11,438
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	14,768	14,768	9,440	30,808
201-2071-624.05-03	RETIREMENT CONTRIBUTION	14,612	14,612	7,451	35,883
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	10,624	10,624	6,189	33,331
201-2071-624.10-03	TELEPHONE	5,000	5,000	596	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	36,000	257,122	196,122	36,000
201-2071-624.31-01	IT ARRANGEMENT (SBITA)	24,000	9,000	0	1
201-2071-624.41-02	COPIER	1	1,001	962	1,100
201-2071-624.43-01	R&M BUILDING	0	0	0	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				
				500	
201-2071-624.43-03	R&M VEHICLES	0	0	0	1
201-2071-624.61-01	OFFICE SUPPLIES	0	0	0	1,000
201-2071-624.61-02	OTHER SUPPLIES	6,000	5,000	4,204	5,000
LEVEL	TEXT		TEXT	AMT	
MR	ROAD MAINT. SUPPLIES: HIGHWAY SAFETY			2,000	
	PERSONNEL SUPPLIES: HEAT GUNS, TAPES, CAMERAS, ETC			3,000	
				5,000	
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	10,100	100	0	1,000
201-2071-624.88-02	LEASED	1	18,228	18,228	1
*	ROADS ADMINISTRATION	187,150	401,499	285,260	269,691

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	HIGHWAY FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2072	HANAPEPE BASEYARD	01	01	REGULAR SALARIES	1,148,357	1,115,777	1,119,173	1,570,841	1,597,274
					02	WAGES AND HOURLY PAY	0	0	0	1	1
				02	01	REGULAR OVERTIME	118,963	160,330	122,977	50,000	50,000
				03	01	PREMIUM PAY	87,356	84,896	82,576	30,000	30,000
				05	01	SOCIAL SECURITY CONTRIBU	100,989	101,893	100,801	127,911	133,249
					02	HEALTH FUND CONTRIBUTION	176,900	181,499	192,643	293,215	295,680
					03	RETIREMENT CONTRIBUTION	315,545	318,666	463,873	401,290	418,034
					04	WORKERS COMPENSATION TTD	21,288	0	32,785	1	1
					05	WORKERS COMPENSATION MED	74,043	11,481	9,693	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	902	87	0	200	200
					10	OTHER EMPLOYEE BENEFITS	0	0	0	(17,371)	(17,371)
					12	OTHER POST EMPLOY BENEFIT	278,608	258,774	231,178	291,772	392,483
				10	01	ELECTRICITY	18,423	17,975	14,596	20,000	22,000
					02	WATER	4,704	2,821	3,628	3,500	4,000
					04	SEWER	4,795	1,641	1,721	1,980	2,420
				30	00	OTHER SERVICES		0	200	50,000	50,000
					02	COPIER	0	1,649	1,673	2,500	2,500
					03	OTHER RENTALS	0	0	0	20,000	35,000
				43	01	R&M BUILDING					1
					02	R&M EQUIPMENT					3,000
					03	R&M VEHICLES					1
				61	01	OFFICE SUPPLIES	0	176	0	1	1,000
					02	OTHER SUPPLIES	137,614	99,452	87,165	180,000	190,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	8,115	30,500	9,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	311	2,500	2,500
				66	04	PROPANE					500
					02	LEASED	43,109	32,814	35,245	31,650	31,650
				89	01	EQUIPMENT	1,289	0	47,692	230,000	1

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	HIGHWAY FUND
PD	(All)

Dept	t_[	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2072	HANAPEPE BASEYARD	89	02	TRACTORS AND OTHER HEAVY			0	610,000	510,000
					05	LEASED	310,392	266,018	151,416	164,200	183,952
			HANAPEPE BASEYARD Total				2,843,277	2,655,947	2,707,462	4,094,694	3,947,079

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2072-624.01-01	REGULAR SALARIES	1,570,841	1,849,856	662,335	1,597,274

LEVEL	TEXT		TEXT	AMT
MR	845 PROGRAM SUPPORT ASSISTANT II	SR13		48,936
	831 DISTRICT ROAD OVERSEER II	F310		89,268
	858 H.C.& M SUPERVISOR II	F110		78,792
	835 H.C.& M SUPERVISOR I	WS10		74,604
	877 LABOR WORKING SUPERVISOR	WS3		55,740
	860 EQUIP. OPR. IV	BC11		73,044
	878 EQUIP. OPR. III	BC10		70,476
	912 EQUIP. OPR. III	BC10		70,476
	874 EQUIP. OPR. II	BC9		67,896
	875 EQUIP. OPR. II	BC9		67,896
	890 EQUIP. OPR. II	BC9		67,896
	891 EQUIP. OPR. II	BC9		67,896
	838 EQUIP. OPR. I	BC6		58,596
	919 LABORER II	BC3		52,080
	851 TRACTOR MOWER OPERATOR	BC4		54,168
	918 TRACTOR MOWER OPERATOR	BC4		54,168
	859 EQUIPMENT OPERATOR I (6 MONTHS)	BC6		29,298
	908 H.C.& M SUPERVISOR I	WS10		74,604
	940 LABORER II	BC3		52,080
	914 LABORER I	BC2		50,640
	941 LABORER II	BC3		52,080
	1842 LABORER I	BC2		50,640
	1995 H.C.& M WORKING SUPERVISOR I	WS10		74,604
	1990 LABORER I	BC2		50,640
	1991 LABORER II	BC3		52,080
	872 EQUIPMENT OPERATOR III (6 MONTHS)	BC10		35,238
	NEW LABORER I	BC2		50,640
	LABOR FOR PROJECTS AND SPECIAL EVENTS			27,202-
				1,597,274

201-2072-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2072-624.02-01	REGULAR OVERTIME	50,000	50,000	58,977	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	30,000	41,417	30,000

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

201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	127,911	127,911	57,922	133,249
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	293,215	293,215	129,488	295,680
201-2072-624.05-03	RETIREMENT CONTRIBUTION	401,290	401,290	167,753	418,034
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	10,595	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	1	1	10,340	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	48	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	17,371-	17,371-	0	17,371-
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			17,371-	
				17,371-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	291,772	291,772	139,088	392,483
201-2072-624.10-01	ELECTRICITY	20,000	20,000	11,765	22,000
201-2072-624.10-02	WATER	3,500	3,500	966	4,000
201-2072-624.10-04	SEWER	1,980	3,480	2,778	2,420
201-2072-624.30-00	OTHER SERVICES	50,000	59,000	55,191	50,000
LEVEL	TEXT		TEXT	AMT	
MR	TRAFFIC SAFETY			50,000	
				50,000	
201-2072-624.41-02	COPIER	2,500	2,500	695	2,500
201-2072-624.41-03	OTHER RENTALS	20,000	48,000	48,000	35,000
LEVEL	TEXT		TEXT	AMT	
MR	EQUIPMENT RENTAL FOR DOWNED EQUIPMENT AND SPECIAL EQUIPMENT			35,000	
				35,000	
201-2072-624.43-01	R&M BUILDING	0	0	0	1
201-2072-624.43-02	R&M EQUIPMENT	0	0	0	3,000
201-2072-624.43-03	R&M VEHICLES	0	0	0	1
201-2072-624.61-01	OFFICE SUPPLIES	1	701	419	1,000
201-2072-624.61-02	OTHER SUPPLIES	180,000	210,639	128,918	190,000
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 AND SAFETY SUPPLIES, UNIFORMS			190,000	
				190,000	
201-2072-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2072-624.62-01	OTHER SMALL EQUIPMENT	30,500	65,761	65,411	9,000
LEVEL	TEXT		TEXT	AMT	
MR	(1) STEEL PLATE FOR EMERGENCY			3,500	
	(1) TRITON TL2 BARRIER			850	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	(1) CONCRETE BLOCK			650	
	(1) CONCRETE BARRIER 20'			4,000	
				9,000	
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	2,500	0	2,500
201-2072-624.66-04	PROPANE	0	0	0	500
201-2072-624.88-02	LEASED	31,650	137,835	137,835	31,650
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE*				
	*REPLACE 164 - $50,000 @ 3%/YR			12,000	
	4TH OF 5 YEAR LEASE*				
	*REPLACE 036 - $90,000 @ 3%/YR			19,650	
				31,650	
201-2072-624.89-01	EQUIPMENT	230,000	366,993	296,990	1
201-2072-624.89-02	TRACTORS AND OTHER HEAVY	610,000	842,838	842,838	510,000
LEVEL	TEXT		TEXT	AMT	
MR	REPL. EQ332 BUSHWACKER 6110M			170,000	
	REPL. EQ458 BUSHWACKER 6105M			170,000	
	REPL. EQ319 BUSHWACKER 6110M			170,000	
				510,000	
201-2072-624.89-05	LEASED	164,200	705,622	705,622	183,952
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE*				
	*REPLACE EQ 044 DUMP TRUCK - $250,000 @ 3%/YR			55,000	
	4TH OF 5 YEAR LEASE* ($500,000 @ 3%/YR)			128,952	
	*REPLACE EQ 096 TANDUM DUMP TRUCK - $250,000				
	*REPLACE EQ 078 10 CY DUMP TRUCK - $250,000				
				183,952	
*	HANAPEPE BASEYARD	4,094,694	5,496,247	3,575,391	3,947,079

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	HIGHWAY FUND
PD	(All)

Dept	t_[	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2073	KAPAA BASEYARD	01	01	REGULAR SALARIES	961,355	1,006,960	1,043,669	1,154,727	1,224,426
					02	WAGES AND HOURLY PAY	0	0	0	1	1
				02	01	REGULAR OVERTIME	23,306	56,579	22,198	30,000	30,000
				03	01	PREMIUM PAY	28,172	30,779	48,121	30,000	30,000
				05	01	SOCIAL SECURITY CONTRIBU	71,950	78,001	79,920	96,538	98,259
					02	HEALTH FUND CONTRIBUTION	168,488	169,677	176,574	244,646	225,989
					03	RETIREMENT CONTRIBUTION	238,711	254,709	256,313	302,863	308,262
					04	WORKERS COMPENSATION TTD	0	168	0	1	1
					05	WORKERS COMPENSATION MED	230	18,081	16,638	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	1,367	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	204,135	216,935	201,931	220,207	291,141
				10	01	ELECTRICITY	13,790	14,208	17,544	12,500	13,000
					02	WATER	5,970	4,423	3,305	5,000	5,500
				30	00	OTHER SERVICES		0	2,444	40,000	40,000
				41	02	COPIER	0	820	1,402	2,500	3,000
					03	OTHER RENTALS	0	0	1,864	20,000	25,500
				43	01	R&M BUILDING					1
					02	R&M EQUIPMENT	0	0	0	100	3,000
					03	R&M VEHICLES					1
				61	01	OFFICE SUPPLIES	0	0	0	1	1,125
					02	OTHER SUPPLIES	104,684	52,745	25,317	180,000	190,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	3,246	19,500	9,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	2,250	2,500
				66	04	PROPANE					500
					02	LEASED	32,814	32,814	24,950	12,000	12,000
				89	01	EQUIPMENT	0	0	23,000	1	1
					02	TRACTORS AND OTHER HEAVY			0	680,000	340,000

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	HIGHWAY FUND
PD	(All)

Dept	t_[	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2073	KAPAA BASEYARD	89	05	LEASED	344,367	255,617	142,910	213,900	252,350
			KAPAA BASEYARD Total				2,197,971	2,192,517	2,092,711	3,232,455	3,071,277

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.01-01	REGULAR SALARIES	1,154,727	1,398,611	581,743	1,224,426

LEVEL	TEXT		TEXT	AMT
MR	847 FIELD OPERATIONS CLERK	SR11		40,248
	837 DISTRICT ROAD OVERSEER I	F210		83,844
	917 H.C.& M SUPERVISOR I	WS10		74,604
	937 LABOR WORKING SUPERVISOR	WS3		55,740
	894 EQUIP. OPR. III	BC10		70,476
	887 EQUIP. OPR. III	BC10		70,476
	854 EQUIP. OPR. II	BC9		67,896
	880 EQUIP. OPR. II	BC9		67,896
	892 EQUIP. OPR. II	BC9		67,896
	910 EQUIP. OPR. II	BC9		67,896
	881 EQUIP. OPR. I	BC6		58,596
	893 TRACTOR MOWER OPERATOR	BC4		54,168
	953 TRACTOR MOWER OPERATOR	BC4		54,168
	1022 LABORER II	BC3		52,080
	830 LABORER II	BC3		52,080
	870 H.C.& M SUPERVISOR I	WS10		74,604
	901 LABORER II	BC3		52,080
	904 LABORER II	BC3		52,080
	928 LABORER II	BC3		52,080
	939 LABORER II	BC3		52,080
	NEW LABORER I	BC2		50,640
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-
				1,224,426

201-2073-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2073-624.02-01	REGULAR OVERTIME	30,000	30,000	28,698	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	30,000	26,245	30,000

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

201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	96,538	96,538	47,577	98,259
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	244,646	244,646	110,306	225,989
201-2073-624.05-03	RETIREMENT CONTRIBUTION	302,863	302,863	145,289	308,262
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	1	1	3,320	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-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	220,207	220,207	120,405	291,141
201-2073-624.10-01	ELECTRICITY	12,500	12,500	11,931	13,000
201-2073-624.10-02	WATER	5,000	5,500	4,629	5,500
201-2073-624.30-00	OTHER SERVICES	40,000	50,000	41,405	40,000
LEVEL	TEXT		TEXT	AMT	
MR	TRAFFIC SAFETY			40,000	
				40,000	
201-2073-624.41-02	COPIER	2,500	2,500	939	3,000
201-2073-624.41-03	OTHER RENTALS	20,000	76,136	45,371	25,500
LEVEL	TEXT		TEXT	AMT	
MR	MACHINE RENTALS AND REPAIRS. RENTALS NECESSARY TO CONTINUE OPERATIONS WHEN VEH & EQ BREAK			25,500	
				25,500	
201-2073-624.43-01	R&M BUILDING	0	0	0	1
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	3,000
201-2073-624.43-03	R&M VEHICLES	0	0	0	1
201-2073-624.61-01	OFFICE SUPPLIES	1	1	0	1,125
201-2073-624.61-02	OTHER SUPPLIES	180,000	132,213	100,307	190,000
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			190,000	
				190,000	
201-2073-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2073-624.62-01	OTHER SMALL EQUIPMENT	19,500	48,039	47,858	9,000
LEVEL	TEXT		TEXT	AMT	
MR	(1) STEEL PLATE FOR EMERGENCY			3,500	
	(1) TRITON TL2 BARRIER			850	
	(1) CONCRETE BLOCK			650	
	(1) CONCRETE BARRIER 20'- ROAD CLOSURES AND PROTECTION/SAFETY			4,000	
				9,000	
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	2,250	2,250	0	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.66-04	PROPANE	0	0	0	500
201-2073-624.88-02	LEASED	12,000	48,000	48,000	12,000
LEVEL	TEXT		TEXT AMT		
MR	5TH OF 5 YEAR LEASE*				
	*REPLACE EQ243 FORD 150 TRUCK - $50,000 @ 3%/YR		12,000		
			12,000		
201-2073-624.89-01	EQUIPMENT	1	34,069	34,068	1
201-2073-624.89-02	TRACTORS AND OTHER HEAVY	680,000	777,578	777,577	340,000
LEVEL	TEXT		TEXT AMT		
MR	REPL. EQ316 BUSHWACKER 6110M		170,000		
	REPL. EQ317 BUSHWACKER 6110M		170,000		
			340,000		
201-2073-624.89-05	LEASED	213,900	797,808	797,808	252,350
LEVEL	TEXT		TEXT AMT		
MR	5TH OF 5 YEAR LEASE				
	*REPLACE EQ 043 DUMP TRUCK - $250,000 @ 3%/YR		52,841		
	5TH OF 5 YEAR LEASE				
	*REPLACE EQ 095 TANDEM DUMP - $300,000 @ 3%/YR		78,297		
	4TH OF 5 YEAR LEASE ($430,000 @ 3%/YR)		121,212		
	*REPLACE EQ 336 TRACTOR MOWER - $90,000				
	*REPLACE EQ 337 TRACTOR MOWER - $90,000				
	*REPLACE EQ 094 TANDEM DUMP TRUK - $250,000				
			252,350		
*	KAPAA BASEYARD	3,232,455	4,275,281	2,973,476	3,071,277

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	HIGHWAY FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2074	HANALEI BASEYARD	01	01	REGULAR SALARIES	554,984	617,300	701,478	715,446	766,086
					02	WAGES AND HOURLY PAY	0	0	0	1	1
				02	01	REGULAR OVERTIME	21,296	15,712	16,491	20,000	20,000
				03	01	PREMIUM PAY	31,627	19,885	29,750	24,000	24,000
				05	01	SOCIAL SECURITY CONTRIBU	45,797	46,329	53,744	61,709	61,972
					02	HEALTH FUND CONTRIBUTION	84,054	99,637	111,092	170,320	148,093
					03	RETIREMENT CONTRIBUTION	150,817	152,543	170,877	193,596	194,421
					04	WORKERS COMPENSATION TTD	0	121	0	1	1
					05	WORKERS COMPENSATION MED	114	657	30	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	124,412	129,523	134,508	140,760	184,367
				10	01	ELECTRICITY	2,501	3,892	8,440	3,750	10,250
					02	WATER	633	1,418	1,308	550	1,000
				30	00	OTHER SERVICES		0	200	20,000	20,000
				41	02	COPIER	0	1,352	1,241	2,500	2,500
					03	OTHER RENTALS	0	0	0	10,000	14,500
				43	01	R&M BUILDING					1
					02	R&M EQUIPMENT	0	111	0	100	2,000
					03	R&M VEHICLES					1
				61	01	OFFICE SUPPLIES	276	131	0	1	506
					02	OTHER SUPPLIES	46,687	76,650	63,981	160,000	170,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	3,246	19,500	9,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	3,479	5,000	1
				66	04	PROPANE					500
					02	LEASED	17,430	17,430	17,430	1	1
				89	01	EQUIPMENT	0	6,597	0	35,000	1
					02	TRACTORS AND OTHER HEAVY		0	0	400,000	468,000

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	HIGHWAY FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2074	HANALEI BASEYARD	89	05	LEASED	225,491	181,117	130,537	179,900	233,305
			HANALEI BASEYARD Total				1,306,120	1,370,404	1,447,832	2,127,854	2,296,226

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2074-624.01-01	REGULAR SALARIES	715,446	866,135	407,634	766,086
LEVEL	TEXT		TEXT	AMT	
MR	957 PROGRAM SUPPORT ASSISTANT II	SR13		45,216	
	865 DISTRICT ROAD OVERSEER I	F210		83,844	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I	WS10		74,604	
	931 EQUIP. OPR.III	BC10		70,476	
	832 EQUIP. OPR. II	BC9		67,896	
	882 EQUIP. OPR. II	BC9		67,896	
	888 EQUIP. OPR. II	BC9		67,896	
	895 EQUIP. OPR. II	BC9		67,896	
	930 EQUIP. OPR. I	BC6		58,596	
	909 LABORER II	BC3		52,080	
	929 LABORER II	BC3		52,080	
	935 TRACTOR MOWER OPERATOR	BC4		54,168	
	NEW LABORER I	BC2		50,640	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				766,086	
201-2074-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2074-624.02-01	REGULAR OVERTIME	20,000	20,000	7,380	20,000
201-2074-624.03-01	PREMIUM PAY	24,000	24,000	20,203	24,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
				24,000	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	61,709	61,709	32,130	61,972
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	170,320	170,320	73,430	148,093
201-2074-624.05-03	RETIREMENT CONTRIBUTION	193,596	193,596	98,729	194,421
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	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	140,760	140,760	81,912	184,367
201-2074-624.10-01	ELECTRICITY	3,750	10,250	6,455	10,250
201-2074-624.10-02	WATER	550	1,050	404	1,000
201-2074-624.30-00	OTHER SERVICES	20,000	30,000	21,285	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	790	2,500
201-2074-624.41-03	OTHER RENTALS	10,000	35,000	30,000	14,500
LEVEL	TEXT		TEXT AMT		
MR	MACHINE RENTALS AND REPAIRS. RENTALS NECESSARY TO CONTINUE OPERATIONS WHEN VEH & EQ BREAK		14,500		
			14,500		
201-2074-624.43-01	R&M BUILDING	0	0	0	1
201-2074-624.43-02	R&M EQUIPMENT	100	2,100	1,426	2,000
201-2074-624.43-03	R&M VEHICLES	0	0	0	1
201-2074-624.61-01	OFFICE SUPPLIES	1	1	0	506
201-2074-624.61-02	OTHER SUPPLIES	160,000	217,159	113,323	170,000
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		170,000		
			170,000		
201-2074-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2074-624.62-01	OTHER SMALL EQUIPMENT	19,500	47,839	47,610	9,000
LEVEL	TEXT		TEXT AMT		
MR	(1) STEEL PLATE FOR EMERGENCY ROAD PROJECTS		3,500		
	(1) TRITON TL2 BARRIER		850		
	(1) CONCRETE BLOCK		650		
	(1) CONCRETE BARRIER 20'- ROAD CLOSURES AND PROTECTION/SAFETY		4,000		
			9,000		
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	0	1
201-2074-624.66-04	PROPANE	0	0	0	500
201-2074-624.88-02	LEASED	1	18,228	18,228	1
201-2074-624.89-01	EQUIPMENT	35,000	35,000	17,034	1
201-2074-624.89-02	TRACTORS AND OTHER HEAVY	400,000	400,000	267,539	468,000
LEVEL	TEXT		TEXT AMT		
MR	REPL. EQ325 BUSHWACKER 6230		170,000		
	REPL. EQ310 BUSHWACKER 6110M		170,000		
	REPL. EQ445 TRACTOR MOWER 5090M		90,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	NEW FORK LIFT			38,000	
				468,000	
201-2074-624.89-05	LEASED	179,900	633,052	633,053	233,305
LEVEL	TEXT			TEXT AMT	
MR	5TH OF 5 YEAR LEASE				
	*REPLACE EQ 384 VIBRATORY ROLLER - $50,000 @ 3%/YR			15,000	
	5TH OF 5 YEAR LEASE				
	*REPLACE EQ 200 EQUIPMENT TRAILER - $42,000 @3%/YR			36,000	
	4TH OF 5 YEAR LEASE ($700,000 @ 3%/YR)			182,305	
	*REPLACE EQ 077 10 CY DUMP TRUCK - $250,000				
	*REPLACE EQ 042 8 CY DUMP TRUCK - $250,000				
	*NEW BUCKET TRUCK - $200,000				
				233,305	
*	HANALEI BASEYARD	2,127,854	2,879,420	1,878,565	2,296,226

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	HIGHWAY FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2075	SIGN AND ROADS MARKING	01	01	REGULAR SALARIES	681,663	688,254	675,948	951,219	1,003,284
					02	WAGES AND HOURLY PAY	0	0	0	1	1
				02	01	REGULAR OVERTIME	37,297	40,475	44,702	35,000	35,000
				03	01	PREMIUM PAY	8,595	6,121	5,618	7,000	7,000
				05	01	SOCIAL SECURITY CONTRIBU	54,102	54,740	56,390	75,708	80,074
					02	HEALTH FUND CONTRIBUTION	66,417	69,865	66,568	173,480	122,359
					03	RETIREMENT CONTRIBUTION	167,421	170,823	240,609	238,373	250,868
					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	147,415	145,917	129,919	173,317	234,850
				41	03	OTHER RENTALS	0	0	104,601	90,000	140,000
				43	01	R&M BUILDING					1
					02	R&M EQUIPMENT					3,000
					03	R&M VEHICLES					1
				61	01	OFFICE SUPPLIES	0	0	0	1	1,000
					02	OTHER SUPPLIES	141,198	161,714	132,806	400,000	420,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	11,147	62,000	11,172
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	2,500	2,500
				66	04	PROPANE					500
				88	02	LEASED	15,183	30,316	30,316	65,500	65,500
				89	01	EQUIPMENT	0	5,720	23,003	70,000	1
					02	TRACTORS AND OTHER HEAVY		0	0	1,170,000	250,000
					05	LEASED	50,913	50,913	50,913	20,000	60,000
			SIGN AND ROADS MARKING Total				1,370,203	1,424,860	1,572,537	3,534,105	2,687,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2075-624.01-01	REGULAR SALARIES	951,219	1,099,792	385,798	1,003,284

LEVEL	TEXT		TEXT AMT
MR	1735 TRAFFIC SIGNS & MARKING SUPERVISOR II	F209	80,700
	899 T.S. & MARKING CREW LEADER	WS7	65,256
	853 TRAFFIC SIGN PAINTER	BC9	67,896
	1729 TRAFFIC MARKER	BC7	60,936
	1007 LABORER I	BC2	50,640
	1542 T.S. & MARKING HELPER	BC5	56,340
	843 LABORER I	BC2	50,640
	1063 BRIDGE MAINTENANCE WORKER II	WS11	77,508
	956 BRIDGE MAINTENANCE WORKER I	BC11	73,044
	879 EQUIPMENT LOGISTICS CREW LEADER	WS11	77,508
	862 EQUIPMENT LOGISTICS CREW OPERATOR	BC11	73,044
	856 EQUIPMENT LOGISTICS CREW OPERATOR	BC11	73,044
	948 EQUIPMENT LOGISTICS CREW OPERATOR	BC11	73,044
	916 BRIDGE MAINTENANCE WORKER I	BC11	73,044
	1804 LABORER I	BC2	50,640
			1,003,284

201-2075-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	30,112	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	3,767	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	75,708	75,708	32,012	80,074
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	173,480	173,480	50,043	122,359
201-2075-624.05-03	RETIREMENT CONTRIBUTION	238,373	238,373	95,874	250,868
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	40	1
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	173,317	173,317	79,513	234,850
201-2075-624.41-03	OTHER RENTALS	90,000	122,348	102,795	140,000

LEVEL	TEXT	TEXT AMT
MR	MACHINE RENTALS AND REPAIRS. RENTALS NECESSARY TO CONTINUE OPERATIONS WHEN VEH & EQ BREAK	140,000
		140,000

201-2075-624.43-01	R&M BUILDING	0	0	0	1
201-2075-624.43-02	R&M EQUIPMENT	0	0	0	3,000
201-2075-624.43-03	R&M VEHICLES	0	0	0	1
201-2075-624.61-01	OFFICE SUPPLIES	1	1	0	1,000
201-2075-624.61-02	OTHER SUPPLIES	400,000	505,438	251,919	420,000

LEVEL	TEXT	TEXT AMT
MR	TRAFFIC PAINT MATERIALS;	
	TRAFFIC HIGHWAY SIGNS;	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	RAISED PAVEMENT MARKERS;				
	DELINIATORS HEALTH & SAFETY MAINTENANCE				
	TRAFFIC SIGNS & MARKING MATERIALS TOTAL		150,000		
	BRIDGE MAINTENANCE MATERIALS INCLUDES GUARDRAILS		175,000		
	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS		25,000		
	INCREASE IN SIGN REPLACEMENT REQUETS THERMO		70,000		
	PLASTIC STRIPING AND VARIOUS MATERIALS				
			420,000		
201-2075-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2075-624.62-01	OTHER SMALL EQUIPMENT	62,000	109,686	109,631	11,172
LEVEL	TEXT		TEXT AMT		
MR	(1) STEEL PLATE FOR EMERGENCY		3,500		
	(2) TRITON TL2 BARRIER		1,700		
	(3) CONCRETE BLOCKS		1,950		
	(1) CONCRETE BARRIER 20'		4,022		
			11,172		
201-2075-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	2,500	0	2,500
201-2075-624.66-04	PROPANE	0	0	0	500
201-2075-624.88-02	LEASED	65,500	240,899	240,899	65,500
LEVEL	TEXT		TEXT AMT		
MR	4TH 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				
			65,500		
201-2075-624.89-01	EQUIPMENT	70,000	70,000	34,068	1
201-2075-624.89-02	TRACTORS AND OTHER HEAVY	1,170,000	890,400	890,379	250,000
LEVEL	TEXT		TEXT AMT		
MR	REPL. EQ149 TRACTOR TRUCK		250,000		
			250,000		
201-2075-624.89-05	LEASED	20,000	90,913	90,913	60,000
LEVEL	TEXT		TEXT AMT		
MR	5TH OF 5 YEAR LEASE*				
	DUMP TRUCK 3 YD - NEW		60,000		
			60,000		
*	SIGN AND ROADS MARKING	3,534,105	3,834,862	2,397,763	2,687,117

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	HIGHWAY FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2076	ROADS MAINTENANCE OTHE	01	02	WAGES AND HOURLY PAY	0	0	0		
					05	VACATION CREDIT PAYOUT	117,328	66,529	83,029	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	(0)	0	1	1
				10	05	STREET LIGHTS	514,108	498,764	552,118	500,000	550,000
				24	00	TRAINING	0	0	0	5,000	5,000
				30	00	OTHER SERVICES	380,300	733,364	81,608	1,500,000	1,500,000
				41	03	OTHER RENTALS	0	0	0		65,448
				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	1,500
					02	PER DIEM, GENERAL	0	0	0	120	500
					03	CAR RENTAL & PARKING, GEN	0	0	0	330	500
					07	AIRFARE, TRAINING	0	0	0	2,400	2,500
					08	PER DIEM, TRAINING	0	0	0	1,800	2,000
					09	CAR RENTAL & PARKING, TRN	0	0	0	500	700
					10	OTHER, TRAINING	0	0	0	1	500
				58	00	CONTRIBUTION AND REFUNDS	0	0	0	1	0
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	19,553	18,836	14,839	45,040	50,000
				89	01	EQUIPMENT	18,228	0	20,170	170,000	70,000
			ROADS MAINTENANCE OTHER Total				2,049,518	2,317,493	1,751,764	3,226,395	3,248,651

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	652	1,081	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	500,000	500,000	303,809	550,000
201-2076-624.24-00	TRAINING	5,000	5,000	523	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	1,500,000	2,233,517	1,222,472	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		
	RIVERMOUTH OPENING		300,000		
			1,500,000		
201-2076-624.41-03	OTHER RENTALS	0	0	0	65,448
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	1,500
LEVEL	TEXT		TEXT AMT		
MR	DOT-H ADVISORY BOARD MEETINGS		1,500		
			1,500		
201-2076-624.56-02	PER DIEM, GENERAL	120	120	0	500
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	330	330	0	500
201-2076-624.56-07	AIRFARE, TRAINING	2,400	2,400	0	2,500
201-2076-624.56-08	PER DIEM, TRAINING	1,800	1,800	0	2,000
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	500	500	0	700
201-2076-624.56-10	OTHER, TRAINING	1	1	0	500
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1	1	0	0
201-2076-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	45,040	45,040	15,488	50,000
LEVEL	TEXT		TEXT AMT		
MR	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS		30,000		
	PHYSICALS & MEDICAL-RELATED:		14,000		
	DOT PHYSICALS RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE,				
	SAP, UNIFORMS/CLEANING		6,000		
			50,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2076-624.89-01	EQUIPMENT	170,000	213,991	180,800	70,000
LEVEL	TEXT		TEXT	AMT	
MR	STREET LIGHT INSTALLATION			70,000	
				70,000	
*	ROADS MAINTENANCE OTHER	3,226,395	4,004,554	1,724,173	3,248,651

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	HIGHWAY FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	743,258	788,201	760,341	1,129,689	1,058,824
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	18,869	18,835	14,648	23,250	23,250
				03	01	PREMIUM PAY	5,907	10,596	13,093	2,000	2,000
				05	01	SOCIAL SECURITY CONTRIBU	56,500	59,809	57,305	94,855	96,436
					02	HEALTH FUND CONTRIBUTION	88,093	91,692	107,358	219,556	219,556
					03	RETIREMENT CONTRIBUTION	180,616	192,540	186,100	297,585	302,543
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	11,912	323	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	185,938	162,979	146,572	216,369	303,528
				10	01	ELECTRICITY	24,408	24,387	25,811	35,100	35,100
					02	WATER	1,665	1,553	1,421	2,496	3,495
					07	INTERNET/CABLE/DATA	1,391	895	990	1,248	1,248
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	20,472	9,802	24,338	22,001	36,000
				31	00	DUES AND SUBSCRIPTIONS		0	0	1	1
				41	02	COPIER	0	0	0	1	1
					03	OTHER RENTALS	0	0	0	1	1
				43	01	R&M BUILDING	0	0	0	35,000	1
					02	R&M EQUIPMENT	145,968	177,611	170,083	140,000	169,500
					03	R&M VEHICLES	94,168	85,450	99,417	129,974	149,500
				56	01	AIRFARE, GENERAL			0	1,000	1,000
					02	PER DIEM, GENERAL			0	500	500
					03	CAR RENTAL & PARKING, GEN			0	500	500
					04	OTHER TRAVEL, GENERAL			0	500	500
				61	01	OFFICE SUPPLIES	1,328	506	1,217	3,120	3,120
					02	OTHER SUPPLIES	61,794	99,898	132,636	70,950	70,950

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	HIGHWAY FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2077	AUTO MAINTENANCE	62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	15,000	1
				66	01	GASOLINE	12,327	(87,011)	(32,475)	162,220	162,220
					02	OIL	47,555	38,933	0	71,500	71,500
					03	DIESEL	449,729	366,388	319,597	534,500	534,500
				88	01	AUTOMOBILES	0	0	0	1	1
					02	LEASED	43,415	57,351	21,729	1	1
				89	01	EQUIPMENT	0	0	0	80,000	1
					05	LEASED	0	0	0	54,600	54,600
			AUTO MAINTENANCE Total				2,195,311	2,100,737	2,050,180	3,343,526	3,300,386
	PUBLIC WORKS Total						12,247,528	12,449,377	11,713,500	19,746,179	18,820,427

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2077-624.01-01	REGULAR SALARIES	1,129,689	1,264,865	465,007	1,058,824

LEVEL	TEXT		TEXT	AMT
MR	1326 AUTO EQUIP SUPERINTENDENT	EM3		94,224
	897 REPAIR SHOP SUPERVISOR	F211		87,216
	1869 ADMINISTRATIVE ASSISTANT I	SR16		50,880
	1335 AUTOMOTIVE STORES CLERK	SR10		40,248
	1344 AUTO MECHANIC II	WS10		74,604
	1332 HVY VEH & CONSTR EQ MECH II	WS11		77,508
	1336 HVY VEH & CONSTR EQ MECH I	BC11		73,044
	1340 HVY VEH & CONSTR EQ MECH TRAINEE	BC8		63,432
	1343 HVY VEH & CONSTR EQ MECH I (6 MONTHS)	BC11		36,522
	1853 HVY VEH & CONSTR EQ MECH I (6 MONTHS)	BC11		36,522
	1333 HVY AUTO & CONST EQUIP WELDER	BC11		73,044
	1338 HVY AUTO & CONST EQUIP WLDR (6 MONTHS)	BC11		36,522
	1325 AUTO MECHANIC I (6 MONTHS)	BC10		35,238
	1337 AUTO MECHANIC I	BC10		70,476
	1339 HVY VEH & CON EQ MEC TRAIN (6 MONTHS)	BC8		31,716
	1346 AUTO MECHANIC I	BC10		70,476
	1847 AUTO MECHANIC I	BC10		70,476
	1328 BODY & FENDER REPAIRER	BC10		70,476
	1342 HVY VEH & CONSTR EQ MECH I	BC11		73,044
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC8		63,432
	1330 REPAIR SHOP UTILITY WORKER	BC5		56,340
	1004 REPAIR SHOP UTILITY WORKER	BC5		56,340
	REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV			282,956-
				1,058,824

201-2077-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	6,117	23,250
201-2077-624.03-01	PREMIUM PAY	2,000	2,000	7,341	2,000

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

201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	94,855	94,855	34,353	96,436
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	219,556	219,556	71,849	219,556
201-2077-624.05-03	RETIREMENT CONTRIBUTION	297,585	297,585	113,279	302,543
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	1	1	69	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-09	MILEAGE	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	216,369	216,369	94,026	303,528
201-2077-624.10-01	ELECTRICITY	35,100	35,100	15,338	35,100
201-2077-624.10-02	WATER	2,496	2,496	864	3,495
201-2077-624.10-07	INTERNET/CABLE/DATA	1,248	1,248	577	1,248

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			1,248	
				1,248	
201-2077-624.24-00	TRAINING	1	3,001	2,500	1
201-2077-624.30-00	OTHER SERVICES	22,001	19,001	5,621	36,000
LEVEL	TEXT		TEXT	AMT	
MR	SERVICES TO REMOVE USED OIL AND COOLANTS			36,000	
	MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS				
				36,000	
201-2077-624.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
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	35,000	35,000	0	1
201-2077-624.43-02	R&M EQUIPMENT	140,000	187,297	187,167	169,500
201-2077-624.43-03	R&M VEHICLES	129,974	169,663	87,699	149,500
201-2077-624.56-01	AIRFARE, GENERAL	1,000	1,000	0	1,000
201-2077-624.56-02	PER DIEM, GENERAL	500	500	0	500
201-2077-624.56-03	CAR RENTAL & PARKING, GEN	500	500	0	500
201-2077-624.56-04	OTHER TRAVEL, GENERAL	500	500	0	500
201-2077-624.61-01	OFFICE SUPPLIES	3,120	3,120	122	3,120
201-2077-624.61-02	OTHER SUPPLIES	70,950	71,925	46,895	70,950
LEVEL	TEXT		TEXT	AMT	
MR	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			3,500	
	AND TANKS)				
	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SYN TECH ANNUAL MAINTENANCE AGREEMENT RENEWAL			7,950	
				70,950	
201-2077-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2077-624.62-02	COMPUTER PERIPHERALS/SUPP	15,000	15,000	3,089	1
201-2077-624.66-01	GASOLINE	162,220	305,752	98,134	162,220
LEVEL	TEXT			TEXT AMT	
MR	GASOLINE REQUIREMENTS FOR VEHICLES			362,220	
	OFFSET BY REIMBURSEMENT FROM OTHER NON-HIGHWAY USE			200,000-	
				162,220	
201-2077-624.66-02	OIL	71,500	71,500	18,357	71,500
201-2077-624.66-03	DIESEL	534,500	575,505	288,825	534,500
LEVEL	TEXT			TEXT AMT	
MR	REQUIREMENT FOR HEAVY EQUIPMENT			634,500	
	OFFSET BY REIMBURSEMENT FROM OTHER NON-HIGHWAY USE			100,000-	
				534,500	
201-2077-624.88-01	AUTOMOBILES	1	1	0	1
201-2077-624.88-02	LEASED	1	49,603	49,602	1
201-2077-624.89-01	EQUIPMENT	80,000	124,977	14,977	1
201-2077-624.89-05	LEASED	54,600	163,800	163,800	54,600
LEVEL	TEXT			TEXT AMT	
MR	4TH 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	3,343,526	3,954,979	1,775,608	3,300,386
**	PUBLIC WORKS	19,746,179	24,846,842	14,610,236	18,820,427

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	HIGHWAY FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
45		4501	ADMINISTRATION	01	01	REGULAR SALARIES	100,881	(475)	0	5	5
					02	WAGES AND HOURLY PAY	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	23,868	0	0	1	1
				02	01	REGULAR OVERTIME	0	(25)	0	1	1
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	9,016	(36)	0	1	1
					02	HEALTH FUND CONTRIBUTION	5,716	(94)	0	1	1
					03	RETIREMENT CONTRIBUTION	24,211	(35)	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	25,023	(35)	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	2,522	0	0	1	1
				32	00	CONSULTANT SERVICES	0	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	02	COPIER	7,177	0	0	1	1
				55	00	ADVERTISING	26,263	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
				61	01	OFFICE SUPPLIES	11,213	0	0	1	1
					03	CONTROLLED ASSETS	24,597	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	9,644	(10,926)	0	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0	1	1

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	HIGHWAY FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
45		4501	ADMINISTRATION	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	0	0	565,567	1	1
					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				270,131	(11,627)	565,567	42	42

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*	EX EM3	1		
	9334 ASST. EX. ON TRANSPORTATION*	EX EM1	1		
	9568 ACCOUNTANT III*	EX SR22	1		
	9332 ACCOUNTANT I*	EX SR18	1		
	9333 ADMINISTRATIVE ASSISTANT I*	EX SR16	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	0	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	1,627,530	1,667,222	1
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	42	1,627,571	1,667,222	42

HIGHWAY FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	HIGHWAY FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
45		4502	OPERATIONS	01	01	REGULAR SALARIES	463,077	1,650,092	1,828,101	1,828,103	1,828,103
					02	WAGES AND HOURLY PAY	0	0	0	11	11
				02	01	REGULAR OVERTIME	31,136	162,500	162,500	162,500	162,500
				03	01	PREMIUM PAY	18,910	43,579	59,061	61,250	61,250
				05	01	SOCIAL SECURITY CONTRIBU	35,421	148,046	156,968	156,968	156,968
					02	HEALTH FUND CONTRIBUTION	50,652	182,500	197,100	197,100	197,100
					03	RETIREMENT CONTRIBUTION	170,760	464,453	492,444	492,444	492,445
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	130,160	401,587	413,664	358,048	451,702
				10	01	ELECTRICITY	0	0	0	1	1
					02	WATER	0	0	0	1	1
					03	TELEPHONE	0	0	0	1	1
					04	SEWER	0	0	0	1	1
					07	INTERNET/CABLE/DATA	0	0	0	1	1
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	1	1
				43	01	R&M BUILDING	0	0	0	1	1
					03	R&M VEHICLES	254,656	4,387	0	1	1
				56	09	CAR RENTAL & PARKING, TRN	0	0	0		1
				57	00	PRINTING	0	0	0	1	1
				61	02	OTHER SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	183,635	0	0	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0	1	1
				66	00	FUELS	927,718	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			OPERATIONS Total				2,266,125	3,057,144	3,309,838	3,256,442	3,350,098
	TRANSPORTATION Total						2,536,256	3,045,518	3,875,405	3,256,484	3,350,140
Total							14,783,784	15,494,895	15,588,905	23,002,663	22,170,567

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4502-693.01-01	REGULAR SALARIES	1,828,103	1,828,103	0	1,828,103

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	TRANSIT DISPATCHER I*	EX SR12		1
	9327	TRANSIT DISPATCHER II*	EX SR14		1
	9434	TRANSIT DISPATCHER III*	EX SR16		1
	9322	TRANSIT DISPATCHER II*	EX SR14		1
	9325	TRANSIT DISPATCHER II*	EX SR14		1
	9420	TRANSIT DISPATCHER I*	EX SR12		1
	10396	TRANSIT DISPATCHER I*	EX SR12		1
	9424	TRANSIT DISPATCHER I*	EX SR12		1
	9405	TRANSIT DISPATCHER I*	EX SR12		1
	9349	REPAIR SHOP SUPERVISOR*	EX F211		1
	9441	TRANSIT CLEANING WORKER*	EX BC2		1
	10397	AUTOMOTIVE STOREKEEPER I*	EX SR11		1
	9347	TRANSPORTATION OPERATIONS ASSISTANT*	EX SR15		1
	9393	HEAVY VEHICLE MECHANIC II*	EX WS11		1
	9348	MECHANIC HELPER*	EX BC5		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
	9380	UTILITY WORKER*	EX BC5		1
	9314	ADMININSTRATIVE ASSISTANT I*	EX SR16		1
	9408	PROGRAM SPECIALIST I*	EX SR20		1
	9411	TRANSIT CLEANING WORKER*	EX BC2		1
	9457	AUTOMOTIVE STOREKEEPER*	EX SR11		1
	9417	TRANSIT CLEANING WORKER*	EX BC2		1
	9389	MECHANIC HELPER*	EX BC5		1
	9460	MECHANIC HELPER*	EX BC5		1
		BUS DRIVERS (61 @ $1)*	EX BC7		61
		(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, 9394,			
		9406, 9407, 9409, 9410, 9414,			
		9418, 9421, 9422, 9425, 9426, 9427			
		9428, 9429, 9430, 9435, 9436,			
		9437, 9438, 9442, 9439, 9452			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	9453, 9454, 9458, 9461, 9462, 9463, 9464, 10393, 10394				
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND (APPROX. 50%)		1,828,008		
	*FULLY FUNDED BY OTHER SOURCE				
			1,828,103		
201-4502-693.01-02	WAGES AND HOURLY PAY	11	11	0	11
LEVEL	TEXT		TEXT AMT		
MR	ON-CALL DRIVERS (50%) EX BUS BC7; VAN BC5 (9301, 9340, 9344, 9413, 9415, 9416, 9419, 9423, 9443, 9440, 9445)*		11		
	*FULLY FUNDED BY OTHER SOURCE				
			11		
201-4502-693.02-01	REGULAR OVERTIME	162,500	162,500	0	162,500
201-4502-693.03-01	PREMIUM PAY	61,250	61,250	0	61,250
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	156,968	156,968	0	156,968
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	197,100	197,100	0	197,100
201-4502-693.05-03	RETIREMENT CONTRIBUTION	492,444	492,444	0	492,445
201-4502-693.05-09	MILEAGE	1	1	0	1
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	358,048	358,048	0	451,702
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	1	0	1
201-4502-693.56-09	CAR RENTAL & PARKING, TRN	0	0	0	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	3,256,442	3,256,442	0	3,350,098
**	TRANSPORTATION	3,256,484	4,884,013	1,667,222	3,350,140
***	HIGHWAY FUND	23,002,663	29,730,855	16,277,458	22,170,567

G.E. TAX FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	G.E. TAX FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2071	ROADS ADMINISTRATION	01	01	REGULAR SALARIES	104,478	246,700	275,740	274,118	238,044
					02	WAGES AND HOURLY PAY	0	0	0	1	1
				02	01	REGULAR OVERTIME	0	4,649	12,304	1	1
				03	01	PREMIUM PAY	0	44	85	0	
				05	01	SOCIAL SECURITY CONTRIBU	7,805	17,767	20,599	20,817	18,211
					02	HEALTH FUND CONTRIBUTION	3,005	10,471	17,009	19,890	21,065
					03	RETIREMENT CONTRIBUTION	25,075	51,826	62,387	65,789	57,131
					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	21,209	44,110	49,130	52,083	54,114
				30	00	OTHER SERVICES	15,466,984	14,775,139	14,062,044	35,100,000	36,300,000
				31	01	IT ARRANGEMENT (SBITA)		0	0		198,056
				41	02	COPIER	0	0	0	1	1
				56	07	AIRFARE, TRAINING	0	818	933	1	2,000
					08	PER DIEM, TRAINING	0	0	979	1	800
					09	CAR RENTAL & PARKING, TRN	0	0	234	1	1,700
					10	OTHER, TRAINING	0	799	3,153	4,260	4,000
				61	01	OFFICE SUPPLIES	75	429	0	5,325	5,500
					02	OTHER SUPPLIES	53	0	0	2,000	4,000
				88	01	AUTOMOBILES	0	0	0	1	1
			ROADS ADMINISTRATION Total				15,628,685	15,152,751	14,504,596	35,544,293	36,904,629

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2071-624.01-01	REGULAR SALARIES	274,118	274,118	151,691	238,044
LEVEL	TEXT		TEXT AMT		
MR	1977 PW GIS PROGRAM SPECIALIST (50%)*	EX	37,644		
	9052 SENIOR PROJECT MANAGER	SR24	71,016		
	9047 EXECUTIVE ASSISTANT TO THE MAYOR	EX EM5	129,384		
	*PARTIALLY FUNDED IN GENERAL FUND PW ADMIN				
			238,044		
202-2071-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2071-624.02-01	REGULAR OVERTIME	1	1	8,855	1
202-2071-624.03-01	PREMIUM PAY	0	0	104	0
202-2071-624.05-01	SOCIAL SECURITY CONTRIBU	20,817	20,817	11,923	18,211
202-2071-624.05-02	HEALTH FUND CONTRIBUTION	19,890	19,890	10,724	21,065
202-2071-624.05-03	RETIREMENT CONTRIBUTION	65,789	65,789	35,441	57,131
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	52,083	52,083	29,409	54,114
202-2071-624.30-00	OTHER SERVICES	35,100,000	54,053,477	42,588,602	36,300,000
LEVEL	TEXT		TEXT AMT		
MR	ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS		36,300,000		
			36,300,000		
202-2071-624.31-01	IT ARRANGEMENT (SBITA)	0	0	0	198,056
LEVEL	TEXT		TEXT AMT		
MR	LIDAR PROGRAM - ROAD INVENTORY PROGRAM USED BY THE STATE		198,056		
			198,056		
202-2071-624.41-02	COPIER	1	1	0	1
202-2071-624.56-07	AIRFARE, TRAINING	1	1	0	2,000
LEVEL	TEXT		TEXT AMT		
MR	CERTIFICATION TRAINING FOR NEW EMPLOYEES		2,000		
			2,000		
202-2071-624.56-08	PER DIEM, TRAINING	1	501	481	800
LEVEL	TEXT		TEXT AMT		
MR	CERTIFICATION TRAINING FOR NEW EE'S		800		
			800		
202-2071-624.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1,700
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CERTIFICATION TRAINING FOR NEW EMPLOYEES			1,700	
				1,700	
202-2071-624.56-10	OTHER, TRAINING	4,260	3,760	1,459	4,000
LEVEL	TEXT			TEXT AMT	
MR	CERTIFICATION TRAINING FOR NEW EE'S			4,000	
				4,000	
202-2071-624.61-01	OFFICE SUPPLIES	5,325	5,325	2,768	5,500
202-2071-624.61-02	OTHER SUPPLIES	2,000	2,000	0	4,000
202-2071-624.88-01	AUTOMOBILES	1	1	0	1
*	ROADS ADMINISTRATION	35,544,293	54,497,770	42,841,457	36,904,629

G.E. TAX FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	G.E. TAX FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2072	HANAPEPE BASEYARD	01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				61	02	OTHER SUPPLIES	14,140	0	0	1	0
			HANAPEPE BASEYARD Total				14,140	0	0	2	1

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	1	0	0
*	HANAPEPE BASEYARD	2	2	0	1

G.E. TAX FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	G.E. TAX FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2073	KAPAA BASEYARD	01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				61	02	OTHER SUPPLIES	46,680	348	0	1	0
				88	01	AUTOMOBILES		0	0	1	1
			KAPAA BASEYARD Total				46,680	348	0	3	2

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	0	0
202-2073-624.88-01	AUTOMOBILES	1	98,722	98,721	1
*	KAPAA BASEYARD	3	98,724	98,721	2

G.E. TAX FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	G.E. TAX FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2074	HANALEI BASEYARD	01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				61	02	OTHER SUPPLIES	53,850	918	0	1	0
				88	01	AUTOMOBILES		0	0	1	1
				89	02	TRACTORS AND OTHER HEAVY		0	0	1	1
			HANALEI BASEYARD Total				53,850	918	0	4	3

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	1	0	0
202-2074-624.88-01	AUTOMOBILES	1	81,677	81,676	1
202-2074-624.89-02	TRACTORS AND OTHER HEAVY	1	107,750	107,749	1
*	HANALEI BASEYARD	4	189,429	189,425	3

G.E. TAX FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	G.E. TAX FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2075	SIGN AND ROADS MARKING	01	02	WAGES AND HOURLY PAY	0	0	0	1	1
				61	02	OTHER SUPPLIES	123,701	460	0	1	0
				89	02	TRACTORS AND OTHER HEAVY		0	58,639	1	1
			SIGN AND ROADS MARKING Total				123,701	460	58,639	3	2

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	1	0	0
202-2075-624.89-02	TRACTORS AND OTHER HEAVY	1	318,325	318,324	1
*	SIGN AND ROADS MARKING	3	318,327	318,324	2

G.E. TAX FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	G.E. TAX FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2076	ROADS MAINTENANCE OTHE	89	02	TRACTORS AND OTHER HEAVY		0	0	1	1
			ROADS MAINTENANCE OTHER Total					0	0	1	1
	PUBLIC WORKS Total						15,867,056	15,154,477	14,563,234	35,544,306	36,904,638

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2076-624.89-02	TRACTORS AND OTHER HEAVY	1	85,655	85,654	1
*	ROADS MAINTENANCE OTHER	1	85,655	85,654	1
**	PUBLIC WORKS	35,544,306	55,189,907	43,533,581	36,904,638

G.E. TAX FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	G.E. TAX FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
45		4501	ADMINISTRATION	01	01	REGULAR SALARIES	0	350,973	391,416	407,424	414,252
					02	WAGES AND HOURLY PAY	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	0	80,148	93,096	1	1
				02	01	REGULAR OVERTIME	0	0	4,306	280	280
				03	01	PREMIUM PAY	0	1	52	100	100
				05	01	SOCIAL SECURITY CONTRIBU	0	30,429	29,836	31,197	31,719
					02	HEALTH FUND CONTRIBUTION	0	9,592	12,535	54,465	19,927
					03	RETIREMENT CONTRIBUTION	0	84,233	94,760	97,873	99,512
					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	71,022	74,624	71,162	94,232
				31	00	DUES AND SUBSCRIPTIONS	0	3,631	8,229	11,000	11,000
				32	00	CONSULTANT SERVICES	0	1,000	0	183,627	183,627
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	02	COPIER	0	8,096	8,412	15,000	15,000
				55	00	ADVERTISING	0	25,622	111,096	180,000	180,000
				56	01	AIRFARE, GENERAL	0	1,900	747	1,000	1,000
					02	PER DIEM, GENERAL	0	5,526	715	620	620
					03	CAR RENTAL & PARKING, GEN	0	717	58	100	100
					04	OTHER TRAVEL, GENERAL	0	4,040	(145)	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	50	1	1
				61	01	OFFICE SUPPLIES	0	14,195	11,689	10,000	10,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	4,538	321	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0	1	1

G.E. TAX FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	G.E. TAX FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
45		4501	ADMINISTRATION	80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				85	01	PRELIMINARY ENGINEERING	0	0	360,875	1	1
					02	CONSTRUCTION	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0	1,500,000	1,500,000
					02	LEASED	187,754	187,754	187,754	187,754	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				187,754	883,417	1,390,427	2,751,623	2,561,391

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4501-693.01-01	REGULAR SALARIES	407,424	407,424	221,447	414,252
LEVEL	TEXT		TEXT	AMT	
MR	9331 EXECUTIVE ON TRANSPORTATION	EX	EM3	132,144	
	9334 ASST. EX. ON TRANSPORTATION	EX	EM1	98,832	
	9568 ACCOUNTANT III	EX	SR22	63,096	
	9332 ACCOUNTANT I	EX	SR18	58,296	
	9333 ADMINISTRATIVE ASSISTANT I	EX	SR16	61,884	
				414,252	
202-4501-693.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-4501-693.01-05	VACATION CREDIT PAYOUT	1	30,001	22,020	1
202-4501-693.02-01	REGULAR OVERTIME	280	780	480	280
202-4501-693.03-01	PREMIUM PAY	100	100	24	100
202-4501-693.05-01	SOCIAL SECURITY CONTRIBU	31,197	31,197	16,901	31,719
202-4501-693.05-02	HEALTH FUND CONTRIBUTION	54,465	38,965	9,702	19,927
202-4501-693.05-03	RETIREMENT CONTRIBUTION	97,873	82,873	53,147	99,512
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	71,162	71,162	44,102	94,232
202-4501-693.31-00	DUES AND SUBSCRIPTIONS	11,000	11,773	9,137	11,000
LEVEL	TEXT		TEXT	AMT	
MR	GARDEN ISLAND NEWSPAPER			200	
	CTAA MEMBERSHIP			2,000	
	COURIER			8,800	
				11,000	
202-4501-693.32-00	CONSULTANT SERVICES	183,627	243,945	60,318	183,627
LEVEL	TEXT		TEXT	AMT	
MR	PROJECT MANAGEMENT & TECH SUPPORT			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	4,814	15,000
202-4501-693.55-00	ADVERTISING	180,000	180,000	4,470	180,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS PROMOTIONAL TOPICS(RADIO/ADS, PROMOTIONAL ITEMS, GIFT CERTIFICATES)			10,000	
	OUTREACH, LOW-INCOME, BUS PASS PROGRAMS			170,000	
				180,000	
202-4501-693.56-01	AIRFARE, GENERAL	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	VEHICLE INSPECTIONS, CONFERENCES, TRAININGS			1,000	
				1,000	
202-4501-693.56-02	PER DIEM, GENERAL	620	620	0	620
202-4501-693.56-03	CAR RENTAL & PARKING, GEN	100	100	0	100
202-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	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	10,000	7,048	10,000
202-4501-693.61-03	CONTROLLED ASSETS	1	1	0	1
202-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	1	13,001	8,907	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	1,500,000	6,125,262	5,359,300	1,500,000
LEVEL	TEXT		TEXT AMT		
MR	REPLACE (15) BUSES		1,500,000		
			1,500,000		
202-4501-693.88-02	LEASED	187,754	187,754	187,754	1
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	2,751,623	7,450,976	6,009,571	2,561,391

G.E. TAX FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	G.E. TAX FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
45		4502	OPERATIONS	01	01	REGULAR SALARIES	690,378	2,289,929	1,772,445	3,708,667	3,702,402
					02	WAGES AND HOURLY PAY	40,073	185,375	202,463	166,905	166,905
				02	01	REGULAR OVERTIME	49,774	316,188	361,266	162,500	162,500
				03	01	PREMIUM PAY	9,620	29,348	11,514	61,250	61,250
				05	01	SOCIAL SECURITY CONTRIBU	60,998	167,050	205,801	313,598	321,773
					02	HEALTH FUND CONTRIBUTION	78,423	298,483	339,184	768,234	709,382
					03	RETIREMENT CONTRIBUTION	159,257	563,938	582,306	943,780	969,428
					04	WORKERS COMPENSATION TTD	20,828	0	22,265	1	1
					05	WORKERS COMPENSATION MED	261,304	168,440	82,232	1	1
					06	UNEMPLOYMENT COMPENSATION	8,703	37	0	1	1
					09	MILEAGE	134	197	478	6,559	6,559
					12	OTHER POST EMPLOY BENEFIT	146,571	444,749	402,301	686,207	1,023,844
				10	01	ELECTRICITY	31,230	37,759	40,438	40,000	40,000
					02	WATER	4,200	3,378	3,188	4,000	4,000
					03	TELEPHONE	2,437	2,341	2,178	3,000	3,000
					04	SEWER	3,899	4,173	3,733	5,000	5,000
					07	INTERNET/CABLE/DATA	28,390	163,712	125,279	42,000	42,000
				30	00	OTHER SERVICES	13,524	14,898	18,607	20,000	20,000
				31	00	DUES AND SUBSCRIPTIONS	10,026	10,342	1,083	1	1
					01	IT ARRANGEMENT (SBITA)		0	113,370	140,146	209,896
				43	01	R&M BUILDING	142,766	385,502	10,391	90,509	90,509
					03	R&M VEHICLES	0	352,303	250,542	400,000	400,000
				56	01	AIRFARE, GENERAL			0	900	900
					02	PER DIEM, GENERAL			0	300	300
					03	CAR RENTAL & PARKING, GEN			0	200	200
					04	OTHER TRAVEL, GENERAL			0	200	200
					07	AIRFARE, TRAINING			0	1,200	1,200
					08	PER DIEM, TRAINING			0	400	400
					09	CAR RENTAL & PARKING, TRN			0	300	300
					10	OTHER, TRAINING			0	200	200

G.E. TAX FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	G.E. TAX FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
45		4502	OPERATIONS	57	00	PRINTING	7,886	10,993	8,374	25,000	25,000
				61	02	OTHER SUPPLIES	19,055	21,093	34,361	35,000	35,000
					03	CONTROLLED ASSETS	1,183	0	2,753	1	1
				62	01	OTHER SMALL EQUIPMENT	1,988	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	53	0	1	20,000
				65	00	COLLECTIVE BARGAINING	35,893	25,229	26,984	20,000	20,000
				66	00	FUELS	1,577	800,037	74,563	1,014,000	1,014,000
				89	01	EQUIPMENT	14,406	17,937	0	21,000	21,000
			OPERATIONS Total				1,844,523	6,313,486	4,698,097	8,681,062	9,077,154
	TRANSPORTATION Total						2,032,277	7,196,902	6,088,524	11,432,685	11,638,545
Total							17,899,333	22,351,380	20,651,758	46,976,991	48,543,183

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4502-693.01-01	REGULAR SALARIES	3,708,667	4,592,500	1,870,917	3,702,402

LEVEL	TEXT			TEXT	AMT
MR	9412	PROGRAM SPECIALIST III	EX SR24		73,836
	9330	PROGRAM SPECIALIST III	EX SR24		79,872
	9324	PROGRAM SPECIALIST I	EX SR20		58,296
	9386	PROGRAM SPECIALIST I	EX SR20		58,296
	10395	PROGRAM SPECIALIST I	EX SR20		58,296
	1940	PROGRAM SPECIALIST I	EX SR20		58,296
	9326	TRANSIT DISPATCHER I	EX SR12		43,452
	9327	TRANSIT DISPATCHER II	EX SR14		59,508
	9434	TRANSIT DISPATCHER III	EX SR16		61,884
	9322	TRANSIT DISPATCHER II	EX SR14		47,004
	9325	TRANSIT DISPATCHER II	EX SR14		47,004
	9420	TRANSIT DISPATCHER I (6 MONTHS)	EX SR12		21,726
	10396	TRANSIT DISPATCHER I	EX SR12		43,452
	9424	TRANSIT DISPATCHER I	EX SR12		43,452
	9405	TRANSIT DISPATCHER I	EX SR12		43,452
	9349	REPAIR SHOP SUPERVISOR	EX F211		87,216
	9441	TRANSIT CLEANING WORKER	EX BC2		50,640
	10397	AUTOMOTIVE STOREKEEPER I	EX SR11		41,808
	9347	TRANSPORTATION OPERATIONS ASSISTANT	EX SR15		59,508
	9393	HEAVY VEHICLE MECHANIC II	EX WS11		77,508
	9348	MECHANIC HELPER	EX BC5		56,340
	9395	TRANSIT FLEET MECHANIC	EX BC8		63,432
	9456	TRANSIT FLEET MECHANIC	EX BC8		63,432
	9392	HEAVY VEHICLE MECHANIC I	EX BC11		73,044
	9306	UTILITY WORKER	EX BC5		56,340
	9465	UTILITY WORKER	EX BC5		56,340
	9380	UTILITY WORKER	EX BC5		56,340
	9314	ADMINISTRATIVE ASSISTANT I	EX SR16		50,880
	9408	PROGRAM SPECIALIST I	EX SR20		58,296
	9411	TRANSIT CLEANING WORKER	EX BC2		50,640
	9417	TRANSIT CLEANING WORKER	EX BC2		50,640
	9457	AUTOMOTIVE STOREKEEPER I	EX SR11		41,808
	9389	MECHANIC HELPER	EX BC5		56,340
	9460	MECHANIC HELPER	EX BC5		56,340
		BUS DRIVERS (61 @ $60936)*	EX BC7		3,625,692
		(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, 9394,			
		9406, 9407, 9409, 9410, 9414,			
		9418, 9421, 9422, 9425, 9426, 9427			
		9428, 9429, 9430, 9435, 9436,			
		9437, 9438, 9442, 9443, 9452,			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	9453, 9454, 9458, 9461, 9462, 9463, 9464, 10393, 10394)				
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND (APPROX. 50%)		1,828,008-		
	*3 POSITIONS FUNDED AT 6 MONTHS				
			3,702,402		
202-4502-693.01-02	WAGES AND HOURLY PAY	166,905	166,905	133,148	166,905
LEVEL	TEXT		TEXT AMT		
MR	ON-CALL DRIVERS (50%) EX BUS BC7; VAN BC5 (9301, 9340, 9344, 9413, 9415, 9416, 9419, 9423, 9443, 9440, 9445)		166,905		
			166,905		
202-4502-693.02-01	REGULAR OVERTIME	162,500	382,500	347,538	162,500
202-4502-693.03-01	PREMIUM PAY	61,250	71,250	65,478	61,250
202-4502-693.05-01	SOCIAL SECURITY CONTRIBU	313,598	313,598	170,344	321,773
202-4502-693.05-02	HEALTH FUND CONTRIBUTION	768,234	668,234	284,263	709,382
202-4502-693.05-03	RETIREMENT CONTRIBUTION	943,780	813,780	475,637	969,428
202-4502-693.05-04	WORKERS COMPENSATION TTD	1	401	223	1
202-4502-693.05-05	WORKERS COMPENSATION MEDI	1	399-	35,987-	1
202-4502-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
202-4502-693.05-09	MILEAGE	6,559	6,559	315	6,559
202-4502-693.05-12	OTHER POST EMPLOY BENEFIT	686,207	686,207	396,168	1,023,844
202-4502-693.10-01	ELECTRICITY	40,000	40,000	27,751	40,000
202-4502-693.10-02	WATER	4,000	4,000	2,107	4,000
202-4502-693.10-03	TELEPHONE	3,000	3,000	1,618	3,000
202-4502-693.10-04	SEWER	5,000	5,000	2,219	5,000
202-4502-693.10-07	INTERNET/CABLE/DATA	42,000	42,000	15,604	42,000
LEVEL	TEXT		TEXT AMT		
MR	VERIZON DATA PLAN		42,000		
			42,000		
202-4502-693.30-00	OTHER SERVICES	20,000	20,036	9,782	20,000
LEVEL	TEXT		TEXT AMT		
MR	TOWING		8,000		
	TIRE & OIL DISPOSAL		8,500		
	SAFETY CHECKS		500		
	FIRE EXTINGUISHER INSPECTION/SERVICE		2,000		
	PORTABLE OFFICE AC MAINTENANCE		1,000		
			20,000		
202-4502-693.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
202-4502-693.31-01	IT ARRANGEMENT (SBITA)	140,146	214,418	132,452	209,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	SYNCROMATIC C10229 YEAR 2 BASE SERVICE			74,104	
	SYNCROMATIC C10229 YEAR 2 OPTIBUS SERVICE			65,754	
	MASABI C10074 YEAR 2			53,563	
	SAFETY VISION			7,375	
	GM DIAGNOSTIC			2,500	
	FORD DIAGNOSTIC			6,000	
	DIAL MY CALLS			600	
				209,896	
202-4502-693.43-01	R&M BUILDING	90,509	90,509	19,039	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	400,000	413,292	194,262	400,000
202-4502-693.56-01	AIRFARE, GENERAL	900	600	236	900
LEVEL	TEXT		TEXT	AMT	
MR	OPERATION TRAVEL			900	
				900	
202-4502-693.56-02	PER DIEM, GENERAL	300	300	40	300
202-4502-693.56-03	CAR RENTAL & PARKING, GEN	200	200	77	200
202-4502-693.56-04	OTHER TRAVEL, GENERAL	200	500	500	200
202-4502-693.56-07	AIRFARE, TRAINING	1,200	1,200	0	1,200
202-4502-693.56-08	PER DIEM, TRAINING	400	400	0	400
202-4502-693.56-09	CAR RENTAL & PARKING, TRN	300	300	0	300
202-4502-693.56-10	OTHER, TRAINING	200	200	0	200
202-4502-693.57-00	PRINTING	25,000	25,000	5,650	25,000
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY BUS PASSES (GENERAL/DISCOUNT)			25,000	
	ONE DAY PASSES (GENERAL/DISCOUNT)				
	10-TICKET BOOKS (SENIOR/ADA)				
	SPECIALIZED SCHEDULE PRINTING				
				25,000	
202-4502-693.61-02	OTHER SUPPLIES	35,000	35,630	22,377	35,000
LEVEL	TEXT		TEXT	AMT	
MR	UTILITY WORKER/TRANSIT CLEANING WORKER SUPPLIES			20,000	
	MISC REPLACEMENT TOOLS/SUPPLIES			15,000	
				35,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4502-693.61-03	CONTROLLED ASSETS	1	1,001	748	1
202-4502-693.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
202-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	20,000
202-4502-693.65-00	COLLECTIVE BARGAINING	20,000	20,000	18,365	20,000
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORMS			10,000	
	OTHER			10,000	
				20,000	
202-4502-693.66-00	FUELS	1,014,000	1,001,000	1,000,000	1,014,000
202-4502-693.89-01	EQUIPMENT	21,000	160,143	147,766	21,000
*	OPERATIONS	8,681,062	9,780,268	5,308,637	9,077,154
**	TRANSPORTATION	11,432,685	17,231,244	11,318,208	11,638,545
***	G.E. TAX FUND	46,976,991	72,421,151	54,851,789	48,543,183

LIQUOR FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	LIQUOR FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
50		5001	COMMISSION	01	01	REGULAR SALARIES	393,720	524,644	537,259	634,257	611,748
					02	WAGES AND HOURLY PAY	0	24,913	20,388	1	1
					04	SALARIES/ADJUSTMENTS	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	26,753	0	17,997	1	1
				02	01	REGULAR OVERTIME	919	1,024	1,324	4,000	4,000
				03	01	PREMIUM PAY	3,912	3,686	2,421	26,000	26,000
				05	01	SOCIAL SECURITY CONTRIBU	32,399	42,134	43,125	50,534	49,094
					02	HEALTH FUND CONTRIBUTION	60,795	69,857	64,852	91,748	106,296
					03	RETIREMENT CONTRIBUTION	95,032	125,345	129,112	158,538	154,020
					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
					08	MONTHLY AUTO ALLOWANCE	25,000	24,000	20,000	30,000	24,000
					09	MILEAGE	605	0	0	2,000	2,000
					12	OTHER POST EMPLOY BENEFIT	80,872	110,050	101,647	125,509	143,913
				10	03	TELEPHONE	436	484	450	630	700
					07	INTERNET/CABLE/DATA	2,615	3,312	3,533	6,000	6,000
				24	00	TRAINING	555	3,469	4,610	16,701	16,700
				27	02	GENERAL LIABILITY	0	0	0	1	1
				30	00	OTHER SERVICES	4,381	3,886	4,187	25,000	25,700
				31	00	DUES AND SUBSCRIPTIONS	1,541	1,012	1,732	15,000	15,000
					01	IT ARRANGEMENT (SBITA)		0	0	3,000	3,000
				32	00	CONSULTANT SERVICES	0	0	0	5,000	5,000
				41	02	COPIER	2,281	3,652	3,597	5,000	5,000
				42	00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	125,000	125,000	125,000
				43	01	R&M BUILDING	0	933	22,493	20,000	1
					02	R&M EQUIPMENT	105	9,830	900	10,000	10,000
				55	00	ADVERTISING	194	0	0	2,000	2,000
				56	01	AIRFARE, GENERAL	2,777	12,288	7,733	32,800	32,000
					02	PER DIEM, GENERAL	4,998	19,814	7,233	53,090	31,550

LIQUOR FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	LIQUOR FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
50		5001	COMMISSION	56	03	CAR RENTAL & PARKING, GEN	1,825	3,165	1,180	5,000	5,000
					04	OTHER TRAVEL, GENERAL	695	10,652	8,528	19,605	23,735
				61	01	OFFICE SUPPLIES	5,011	5,963	5,106	6,500	7,000
					03	CONTROLLED ASSETS	0	3,693	0	5,000	5,000
				62	01	OTHER SMALL EQUIPMENT	0	0	2,345	3,000	1
					02	COMPUTER PERIPHERALS/SUPP	4,675	5,719	226	6,130	6,130
				65	00	COLLECTIVE BARGAINING	1,839	713	662	6,000	6,000
				66	01	GASOLINE	1,018	0	0	9,000	9,000
				67	00	OTHER COMMODITIES	2,049	239	707	2,759	2,800
				89	01	EQUIPMENT	0	0	86	8,000	8,000
			COMMISSION Total				882,005	1,139,476	1,138,434	1,512,808	1,471,395
	LIQUOR CONTROL Total						882,005	1,139,476	1,138,434	1,512,808	1,471,395
Total							882,005	1,139,476	1,138,434	1,512,808	1,471,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
204-5001-591.01-01	REGULAR SALARIES	634,257	563,257	266,803	611,748
LEVEL	TEXT		TEXT	AMT	
MR	E-14 DIRECTOR	ORD.		136,512	
	2201 ASST CHIEF LIQUOR CONTROL INVESTIGATOR	EM3		92,316	
	2208 INVESTIGATOR TRAINEE	SR14		47,004	
	1554 INVESTIGATOR TRAINEE	SR14		47,004	
	2202 INVESTIGATOR III	SR21		66,876	
	2205 INVESTIGATOR TRAINEE	SR14		47,004	
	2204 PRIVATE SECRETARY	EX SR20		66,876	
	2206 ACCOUNTANT II	SR20		58,296	
	2210 ASSISTANT PROGRAM COORDINATOR	SR16		49,860	
				611,748	
204-5001-591.01-02	WAGES AND HOURLY PAY	1	63,001	28,600	1
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	1	8,001	736	1
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	0	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	929	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	50,534	50,534	21,348	49,094
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	91,748	91,748	44,290	106,296
204-5001-591.05-03	RETIREMENT CONTRIBUTION	158,538	158,538	64,033	154,020
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	1	1	0	1
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	30,000	30,000	9,251	24,000
LEVEL	TEXT		TEXT	AMT	
MR	4 INVESTIGATORS @ $500/MO			24,000	
				24,000	
204-5001-591.05-09	MILEAGE	2,000	2,000	0	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	125,509	125,509	53,076	143,913
204-5001-591.10-03	TELEPHONE	630	630	371	700
204-5001-591.10-07	INTERNET/DATA/CABLE	6,000	6,000	1,608	6,000
LEVEL	TEXT		TEXT	AMT	
MR	TABLETS - MONTHLY CHARGE			6,000	
				6,000	
204-5001-591.24-00	TRAINING	16,701	16,701	530	16,700

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	
	SOUND METER CALIBRATION/TRAINING			5,000	
				16,700	
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	25,000	25,000	18,890	25,700
LEVEL	TEXT		TEXT	AMT	
MR	WITNESS FEE & MILEAGE			500	
	INVESTIGATION EXPENSES			500	
	ID CHECKING GUIDES			6,000	
	EDUCATION MATERIAL (ALC. AWARENESS MO.)			8,700	
	COMPLIANCE CHECK			10,000	
				25,700	
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	15,000	15,000	872	15,000
LEVEL	TEXT		TEXT	AMT	
MR	LICENSING SOFTWARE MAINTENANCE			10,000	
	MISC. DUES ON PROFESSIONAL ASSOCIATIONS			5,000	
				15,000	
204-5001-591.31-01	IT ARRANGEMENT (SBITA)	3,000	3,000	0	3,000
204-5001-591.32-00	CONSULTANT SERVICES	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	OUTSIDE AGENCY EVIDENCE ANALYSIS/TESTING			2,000	
	OUTSIDE EDUCATION PROVIDER FEES			3,000	
				5,000	
204-5001-591.41-02	COPIER	5,000	5,000	1,454	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	20,000	20,000	0	1
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR/REPLACE FLOORING/MISC.			1	
				1	
204-5001-591.43-02	R&M EQUIPMENT	10,000	10,000	245	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	2,000	2,000	0	2,000
204-5001-591.56-01	AIRFARE, GENERAL	32,800	32,800	1,680	32,000
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			800	
	COMMISSION CHAIRMAN - (3)ADMIN MTGS - HNL/MAUI/HI			600	
	DIRECTOR NCSLA CONFERENCE			1,800	
	(7) COMMISSIONERS NCSLA CONFERENCE			11,000	
	DIRECTOR NCSLA REGIONAL CONFERENCE			2,000	
	(3) INVESTIGATORS - NLLEA CONFERENCE			4,500	
	(1) STAFF PATC TRAINING			1,500	
	(5) INVESTIGATORS - STATE WORKSHOP			2,000	
	ASST CHIEF - PATC LEADERSHIP TRAINING			2,000	
	(2) INVESTIGATORS NORTHWEST ALCOHOL CON.			3,000	
				32,000	
204-5001-591.56-02	PER DIEM, GENERAL	53,090	53,090	1,481	31,550
LEVEL	TEXT			TEXT AMT	
MR	DIRECTOR -7 DAYS NCSLA CONF.			450	
	(7) COMMISSIONERS NCSLA REG CONFERENCE ANNUAL			3,200	
	ASST. CHIEF NLLEA CONF.			450	
	(2) STAFF PATC TRAINING			900	
	(5) INVESTIGATORS - STATE WORKSHOP			1,150	
	ASST. CHIEF PATC LEADERSHIP TRAINING			450	
	DIRECTOR NCSLA REGIONAL CONFERENCE			450	
	ASST. CHIEF - 4 DAYS STATE CONFERENCE			900	
	(2) INVESTIGATORS NORTHWEST ALCOHOL CONF.			900	
	PATC. CONF. (8) DAYS HOTEL REIMBURSEMENT			3,000	
	(5) INVESTIGATORS HOTEL HI STATE WORKSHOP			3,500	
	NCSLA NAT'L CONFERENCE HOTEL DIRECTOR			1,200	
	NCSLA REGIONAL CONF. HOTEL (8) DAYS			1,000	
	NCSLA REGIONAL CONF. COMMISSIONERS HOTEL (10) DAYS			3,000	
	NLLEA ASST CHIEF HOTEL			2,500	
	(2) STAFF PATC TRAINING HOTEL			2,000	
	NCSLA REGIONL CONFERENCE DIRECTOR (10) DAYS			1,500	
	COMMISSIONERS NCSLA REG. CONFERENCE(25) DAYS			3,000	
	NCSLA WESTERN REG. (2) COMM(10) DAYS HOTEL			2,000	
				31,550	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	1,186	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTALS AND PARKING			5,000	
				5,000	
204-5001-591.56-04	OTHER TRAVEL, GENERAL	19,605	19,605	13,736	23,735
LEVEL	TEXT		TEXT	AMT	
MR	DIRECTOR - NCSLA REG FEE			695	
	DIR. NCSLA REGIONAL CONF. REG. FEE WESTERN			500	
	(2) INESTIGATORS NW ALCOHOL CONF. REGISTRATION			2,085	
	(7) COMMISSIONERS NCSLA REG. FEE			3,200	
	ASST. CHIEF NLLEA REG. FEE			500	
	DIR. HI STATE CONF. REGISTRATION			450	
	(7) COMMISSIONERS HI STATE CONF. REG. FEE			3,500	
	(1) PVT SEC. HI STATE CONF. REG. FEE			500	
	(1) ATTORNEY HI STATE CONF. REG. FEE			500	
	(2) STAFF PATC REGISTRATION FEE			1,500	
	(5) INVESTIGATORS -STATE WORKSHOP REG. FEE			2,125	
	ASST. CHIEF PATC REG FEE			425	
	DIR. NCLSA REGIONAL CONF. REGISTRATION FEE			695	
	(7) COMMISSIONERS NCLSA REGIONAL CONF. REG. FEE			4,865	
	DIR. - NORTHWEST ALCOHOL CONF. REGISTRATION FEE			695	
	(1) LICENSING CLERK HI STATE CONF. REG. FEE			500	
	(1) ACCOUNTANT II HI STATE CONF. REG. FEE			500	
	(1) ASST CHIEF OF INVEST HI STATE CONF. REG. FEE			500	
				23,735	
204-5001-591.61-01	OFFICE SUPPLIES	6,500	6,500	1,128	7,000
204-5001-591.61-03	CONTROLLED ASSETS	5,000	5,000	0	5,000
204-5001-591.62-01	OTHER SMALL EQUIPMENT	3,000	3,000	0	1
LEVEL	TEXT		TEXT	AMT	
MR	FIRST AID KITS/(2) AED DEVICES FOR INVESTIGATORS			1	
				1	
204-5001-591.62-02	COMPUTER PERIPHERALS/SUPP	6,130	6,130	3,545	6,130
204-5001-591.65-00	COLLECTIVE BARGAINING	6,000	6,000	1,468	6,000
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORMS & MAINTENANCE			6,000	
				6,000	
204-5001-591.66-01	GASOLINE	9,000	11,307	2,307	9,000
204-5001-591.67-00	OTHER COMMODITIES	2,759	2,759	0	2,800
LEVEL	TEXT		TEXT	AMT	
MR	AWARDS (MERITORIOUS AWARDS)			300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	LEIS (EMPLOYEE RECOGNITION)			300	
	FUNCTION,COMMISSION MEETING WORKSHOP, ETC.			2,200	
				2,800	
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		1,512,808	1,515,115	539,567	1,471,395
** LIQUOR CONTROL		1,512,808	1,515,115	539,567	1,471,395
*** LIQUOR FUND		1,512,808	1,515,115	539,567	1,471,395

BEAUTIFICATION FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	BEAUTIFICATION FUND
PD	(All)

Dept	t_[	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2071	ROADS ADMINISTRATION	30	00	OTHER SERVICES	222,000	378,000	300,000	312,000	324,480
				35	00	SPECIAL PROJECTS	0	0	0	106,766	111,037
			ROADS ADMINISTRATION Total				222,000	378,000	300,000	418,766	435,517
	PUBLIC WORKS Total						222,000	378,000	300,000	418,766	435,517
Total							222,000	378,000	300,000	418,766	435,517

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
205-2071-624.30-00	OTHER SERVICES	312,000	312,000	300,000	324,480
LEVEL	TEXT		TEXT AMT		
MR	DISPOSAL OF ABANDONED VEHICLES		324,480		
			324,480		
205-2071-624.35-00	SPECIAL PROJECTS	106,766	190,168	83,402	111,037
LEVEL	TEXT		TEXT AMT		
MR	BEAUTIFICATION PROJECTS		111,037		
			111,037		
*	ROADS ADMINISTRATION	418,766	502,168	383,402	435,517
**	PUBLIC WORKS	418,766	502,168	383,402	435,517
***	BEAUTIFICATION FUND	418,766	502,168	383,402	435,517

CRIMINAL ASSETS FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	CRIMINAL ASSETS FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
10		1001	CHIEF'S OFFICE	01	01	REGULAR SALARIES	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
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
*	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

SOLID WASTE FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	SOLID WASTE FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2031	SOLID WASTE DISPOSAL	01	01	REGULAR SALARIES	1,704,493	1,740,753	1,858,100	2,183,084	2,258,166
					02	WAGES AND HOURLY PAY	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	83,573	30,630	76,446	1	1
				02	01	REGULAR OVERTIME	124,906	164,819	184,596	75,000	75,000
				03	01	PREMIUM PAY	60,720	61,892	69,613	35,000	35,000
				05	01	SOCIAL SECURITY CONTRIBU	144,337	140,981	152,185	175,421	181,165
					02	HEALTH FUND CONTRIBUTION	150,874	166,045	218,122	373,032	315,865
					03	RETIREMENT CONTRIBUTION	453,552	425,423	510,039	550,340	568,360
					04	WORKERS COMPENSATION TTD	4,026	0	0	1	1
					05	WORKERS COMPENSATION MED	18,578	846	3,712	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	1,341	4,753	7,878	1,500	1,500
					10	OTHER EMPLOYEE BENEFITS	(724)	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	399,391	367,598	365,863	384,092	531,103
				10	01	ELECTRICITY	49,993	50,150	54,042	58,000	58,000
					02	WATER	4,423	12,962	14,737	14,500	6,800
					03	TELEPHONE	11,927	14,711	15,316	15,900	16,000
					07	INTERNET/CABLE/DATA	0	0	0	1	1
				24	00	TRAINING	975	1,133	535	3,000	3,000
				30	00	OTHER SERVICES	1,991,605	1,715,482	3,435,868	4,157,763	3,395,899
				31	00	DUES AND SUBSCRIPTIONS		0	0	800	800
					01	IT ARRANGEMENT (SBITA)		0	0	1	1
				32	00	CONSULTANT SERVICES	19,985	0	116,804	235,000	1,405,962
					02	COPIER	10,912	8,622	7,327	14,000	14,000
					03	OTHER RENTALS	261,614	102,280	214,884	276,123	264,123
				42	00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	900,000	900,000	900,000
				43	01	R&M BUILDING	0	0	0	60,000	60,000
					02	R&M EQUIPMENT	216,502	185,084	202,815	287,100	331,203
					03	R&M VEHICLES	0	0	0	1	1
				44	00	LOANS	910,012	1,012,419	1,038,040	1,112,419	1,097,749

SOLID WASTE FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	SOLID WASTE FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2031	SOLID WASTE DISPOSAL	56	01	AIRFARE, GENERAL	370	713	0	1,000	1,600
					02	PER DIEM, GENERAL	60	60	0	125	160
					03	CAR RENTAL & PARKING, GEN	115	110	0	500	800
					04	OTHER TRAVEL, GENERAL	0	107	0	0	400
				58	00	CONTRIBUTION AND REFUNDS	0	0	0	1	1
				61	01	OFFICE SUPPLIES	1,731	3,664	2,740	2,800	22,322
					02	OTHER SUPPLIES	44,101	75,419	79,871	208,100	108,100
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	4,004	484	6,022	6,123	8,288
				65	00	COLLECTIVE BARGAINING	9,103	8,376	12,394	26,540	27,040
				66	01	GASOLINE	0	0	3,527	0	5,000
					03	DIESEL	178,923	211,800	178,381	215,000	215,000
					04	PROPANE	132	132	138	450	1
				67	00	OTHER COMMODITIES	0	0	0	5,000	1
				80	02	BAD DEBT EXPENSE	0	0	0	1,000	1
					02	LEASED	7,792	7,792	7,792	7,792	1
				89	01	EQUIPMENT	77,995	35,798	12,068	25,000	40,000
					02	TRACTORS AND OTHER HEAVY	0	0	21,961	187,000	1
					05	LEASED	600,650	691,620	774,510	760,220	774,510
			SOLID WASTE DISPOSAL Total				8,447,991	8,142,655	10,546,325	12,358,735	12,722,931

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.01-01	REGULAR SALARIES	2,183,084	2,452,260	1,109,714	2,258,166

LEVEL	TEXT			TEXT AMT
MR	1919	SOLID WASTE DIVISION CHIEF	EM5	124,872
	1800	SOLID WASTE MANAGER	EM3	99,486
	950	INFORMATION & EDUCATION SPECIALIST	SR24	71,016
	827	PRINCIPAL PROJECT MANAGER	SR26	76,788
	1890	SW PROGRAM TECHNICIAN	SR17	72,372
	1855	ACCOUNTING TECHNICIAN	SR15	48,936
	1949	OFFICE MANAGER	SR18	53,940
	1994	PROJECT MANAGER	SR22	65,664
	1948	SOLID WASTE OPERATIONS SUPERVISOR	F312	96,684
	1055	COUNTY LANDFILL WORKSITE SUPERVISOR	F212	90,756
	1054	SCALE ATTENDANT I	SR8	37,872
	938	SCALE ATTENDANT I	SR8	37,872
	1076	FIELD OPERATIONS CLERK	SR10	40,248
	1998	LANDFILL OPERATOR IV	BC12	75,852
	1928	LANDFILL OPERATOR III	BC11	73,044
	1929	LANDFILL OPERATOR III	BC11	73,044
	1930	LANDFILL OPERATOR III	BC11	73,044
	1931	LANDFILL OPERATOR III	BC11	73,044
	1921	LANDFILL OPERATOR II	BC10	70,476
	1979	LANDFILL OPERATOR II	BC10	70,476
	1887	SOLID WASTE WORKER I	BC5	56,340
	1882	SOLID WASTE WORKER I	BC5	56,340
	1881	SOLID WASTE WORKER I	BC5	56,340
	1334	SOLID WASTE WORKER I	BC5	56,340
	1888	LANDFILL OPERATOR IV	BC12	75,852
	1922	LANDFILL OPERATIONS ASSISTANT	BC6	58,596
	1923	LANDFILL OPERATIONS ASSISTANT	BC6	58,596
	1978	LANDFILL OPERATIONS ASSISTANT	BC6	58,596
	1997	LANDFILL OPERATIONS ASSISTANT	BC6	58,596
	1932	LANDFILL WORKING SUPERVISOR	WS12	80,328
	1924	LANDFILL LABORER I	BC3	52,080
	1926	LANDFILL LABORER II	BC4	54,168
	1925	LANDFILL LABORER II	BC4	54,168
	1801	SOLID WASTE WORKER I	BC5	56,340
				2,258,166

208-2031-641.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2031-641.01-05	VACATION CREDIT PAYOUT	1	124,817	124,816	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	75,000	89,910	75,000
208-2031-641.03-01	PREMIUM PAY	35,000	35,000	37,671	35,000

LEVEL	TEXT		TEXT AMT
MR	TEMPORARY ASSIGNMENT, MEALS, AND NIGHT SHIFT		35,000
			35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	175,421	175,421	92,862	181,165
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	373,032	373,032	156,327	315,865
208-2031-641.05-03	RETIREMENT CONTRIBUTION	550,340	550,340	275,276	568,360
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	1	1,901	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	1	1	18,800	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	1,500	1,500	4,196	1,500
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	384,092	384,092	228,442	531,103
208-2031-641.10-01	ELECTRICITY	58,000	58,000	29,032	58,000
LEVEL	TEXT		TEXT	AMT	
MR	HALEHAKA LANDFILL & KEKAHA LANDFILL			58,000	
				58,000	
208-2031-641.10-02	WATER	14,500	14,500	10,932	6,800
LEVEL	TEXT		TEXT	AMT	
MR	KEKAHA LANDFILL UTILITY WATER BILL			6,800	
				6,800	
208-2031-641.10-03	TELEPHONE	15,900	15,900	9,816	16,000
LEVEL	TEXT		TEXT	AMT	
MR	CELLPHONES FOR FIELD SUPERVISORS AND			9,776	
	ADDITIONAL CELLULAR PLAN FOR LANDFILL LAPTOP.				
	KEKAHA LANDFILL LANDLINES			3,024	
	WORKDAY IPAD-MOBILE BROADBAND UNLIMITED PLANS			3,000	
	INCREASED CELL/DATA USAGE DURING BAD WEATHER			200	
	PREPARATIONS & DISASTERS.				
				16,000	
208-2031-641.10-07	INTERNET/DATA/CABLE	1	1	0	1
208-2031-641.24-00	TRAINING	3,000	9,095	8,583	3,000
LEVEL	TEXT		TEXT	AMT	
MR	MOLO RE-CERTIFICATION FOR TWO & OTHER TRAINING			3,000	
				3,000	
208-2031-641.30-00	OTHER SERVICES	4,157,763	5,355,282	4,104,600	3,395,899
LEVEL	TEXT		TEXT	AMT	
MR	POSTCLOSURE: MAINTENANCE OF HALEHAKA CLOSED LF			156,041	
	STATE SOLID WASTE SURCHARGE			33,400	
	FINANCIAL ASSURANCE (LANDFILL CLOSURE)			1,463,000	
	PUBLIC EDUCATION			5,000	
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)			20,000	
	LEGAL FEES FOR DELINQUENT COLLECTION			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM		9,000		
	COVER SOIL & AGGREGATE FOR KEKAHA LANDFILL		869,058		
	HAULING COVER SOIL FOR KEKAHA LANDFILL		283,000		
	INSTALL GAS LINE LATERALS & RAISE WELLS		50,000		
	COMMERCIAL LANDFILL & REFUSE BILLING		6,400		
	C&D DIVERSION PILOT PROGRAM		500,000		
			3,395,899		
208-2031-641.31-00	DUES AND SUBSCRIPTIONS	800	800	0	800
LEVEL	TEXT		TEXT AMT		
MR	SWANA MEMBERSHIP FEES		800		
			800		
208-2031-641.31-01	IT ARRANGEMENT (SBITA)	1	1	0	1
208-2031-641.32-00	CONSULTANT SERVICES	235,000	613,735	378,735	1,405,962
LEVEL	TEXT		TEXT AMT		
MR	MAINTENANCE OF GCCS		509,682		
	CONSULTANT SERVICES FOR KEKAHA LANDFILL		779,280		
	AERIAL FLYOVER & LAND SURVEYING FOR KEKAHA LF		52,000		
	DISASTER DEBRIS MANAGEMENT PLAN		35,000		
	TIRE WASH DESIGN/PERMIT		30,000		
			1,405,962		
208-2031-641.41-02	COPIER	14,000	14,000	2,740	14,000
LEVEL	TEXT		TEXT AMT		
MR	COPIER RENTAL FOR KEKAHA SCALEHOUSE		1,000		
	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	276,123	293,409	253,619	264,123
LEVEL	TEXT		TEXT AMT		
MR	HALEHAKA LEASE		9,123		
	ANNUAL LEASE - C4330 (30 YR AGREEMENT)				
	EQUIPMENT RENTAL		150,000		
	EXCAVATOR RENTAL		105,000		
			264,123		
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000
208-2031-641.43-01	R&M BUILDING	60,000	60,000	0	60,000
LEVEL	TEXT		TEXT AMT		
MR	LANDFILL BUILDING REPAIR ALLOWANCE		60,000		
			60,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.43-02	R&M EQUIPMENT	287,100	952,132	686,681	331,203
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL SAFETY INSPECTION FOR 10-TON CAPACITY OVERHEAD CRANE		1,200		
	EQUIPMENT REPAIR & MAINTENANCE		330,003		
			331,203		
208-2031-641.43-03	R&M VEHICLES	1	1	0	1
208-2031-641.44-00	LOANS	1,112,419	1,112,419	926,659	1,097,749
LEVEL	TEXT		TEXT AMT		
MR	KEKAHA GAS COLLECTION & CONTROL SYSTEM (8TH YEAR)		256,849		
	KEKAHA LATERAL EXPANSION CELL 2 (6TH YEAR)		755,570		
	TRANSFER STATION UPGRADES (3RD YEAR)		85,330		
			1,097,749		
208-2031-641.56-01	AIRFARE, GENERAL	1,000	1,000	293	1,600
208-2031-641.56-02	PER DIEM, GENERAL	125	125	40	160
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	500	500	24	800
208-2031-641.56-04	OTHER TRAVEL, GENERAL	0	0	0	400
208-2031-641.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
208-2031-641.61-01	OFFICE SUPPLIES	2,800	2,800	2,571	22,322
LEVEL	TEXT		TEXT AMT		
MR	POTABLE DRINKING WATER FOR KEKAHA SCALEHOUSE AND LANDFILL EMPLOYEES		15,250		
	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES		2,184		
	KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QUANTITY OF SCALE TICKETS NEEDED)				
	ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE ATTENDANTS		728		
	GENERAL OFFICE SUPPLIES FOR SOLID WASTE ADMIN AND LANDFILL		4,160		
			22,322		
208-2031-641.61-02	OTHER SUPPLIES	208,100	218,929	136,095	108,100
LEVEL	TEXT		TEXT AMT		
MR	JANITORIAL SUPPLIES (PAPER TOWELS, BATHROOM TISSUE, HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL)		5,200		
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF		8,400		
	WET WEATHER AGGREGATE		34,500		
	STORM WATER BMPS		60,000		
			108,100		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	6,123	6,123	4,516	8,288
208-2031-641.65-00	COLLECTIVE BARGAINING	26,540	27,076	4,856	27,040
LEVEL	TEXT		TEXT AMT		
MR	GEAR		15,500		
	PHYSICAL & MED. RELATED EXAMS, DOT PHYSICALS, CDL RENEWALS & UPGRADES		4,500		
	UNIFORM CLEANING ALLOWANCE		1,440		
	UNIFORMS FOR LF EMP		5,600		
			27,040		
208-2031-641.66-01	GASOLINE	0	0	0	5,000
LEVEL	TEXT		TEXT AMT		
MR	GASOLINE USAGE AT LANDFILL		5,000		
			5,000		
208-2031-641.66-03	DIESEL	215,000	215,000	88,435	215,000
LEVEL	TEXT		TEXT AMT		
MR	DIESEL USAGE AT LANDFILL		215,000		
			215,000		
208-2031-641.66-04	PROPANE	450	450	92	1
208-2031-641.67-00	OTHER COMMODITIES	5,000	5,000	0	1
208-2031-641.80-02	BAD DEBT EXPENSE	1,000	1,000	0	1
208-2031-641.88-02	LEASED	7,792	7,792	0	1
208-2031-641.89-01	EQUIPMENT	25,000	37,000	0	40,000
LEVEL	TEXT		TEXT AMT		
MR	NEW FRONT LOAD SWEEPER BROOM		40,000		
			40,000		
208-2031-641.89-02	TRACTORS AND OTHER HEAVY	187,000	1,126,060	1,125,811	1
208-2031-641.89-05	LEASED	760,220	997,670	997,670	774,510
LEVEL	TEXT		TEXT AMT		
MR	6TH 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			
	5TH OF 7 YEAR LEASE ($1,728,673 @ 3.0%/YR)		289,985		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	LANDFILL COMPACTOR	1,263,673			
	GRADER	465,000			
	4TH OF 5 YEAR LEASE				
	SMOOTH DRUM ROLLER - $314,000 @ 3%/YR			82,890	
				774,510	
*	SOLID WASTE DISPOSAL	12,358,735	16,217,269	10,911,715	12,722,931

SOLID WASTE FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	SOLID WASTE FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2032	SOLID WASTE COLLECTION	01	01	REGULAR SALARIES	2,160,923	2,168,710	2,153,650	2,661,444	2,652,624
					02	WAGES AND HOURLY PAY	0	0	0	1	1
				02	01	REGULAR OVERTIME	377,701	400,654	457,940	150,000	150,000
				03	01	PREMIUM PAY	57,017	59,192	73,839	39,192	34,596
				05	01	SOCIAL SECURITY CONTRIBU	183,751	186,429	198,201	218,074	217,047
					02	HEALTH FUND CONTRIBUTION	315,898	314,292	293,774	423,860	330,845
					03	RETIREMENT CONTRIBUTION	590,469	764,646	601,901	684,153	680,933
					04	WORKERS COMPENSATION TTD	66,126	94,794	76,919	1	1
					05	WORKERS COMPENSATION MED	249,717	214,037	167,164	1	1
					06	UNEMPLOYMENT COMPENSATION	0	487	0	1	1
					09	MILEAGE	2,452	7,576	11,951	5,500	5,500
					12	OTHER POST EMPLOY BENEFIT	539,257	522,370	464,588	477,482	632,843
				10	01	ELECTRICITY	20,718	15,897	18,220	16,300	21,500
					02	WATER	8,357	4,067	4,824	7,200	7,200
					03	TELEPHONE	2,891	2,852	2,750	4,100	4,100
				24	00	TRAINING	0	500	0	1	1
				30	00	OTHER SERVICES	232,582	164,541	217,152	500,501	548,000
				31	00	DUES AND SUBSCRIPTIONS	446	490	0	0	
				41	03	OTHER RENTALS		0	31,231	102,650	158,759
				43	01	R&M BUILDING	0	0	1,682	360,000	315,000
					02	R&M EQUIPMENT	19,722	7,207	23,346	50,000	50,000
					03	R&M VEHICLES	0	0	0	1	1
				61	01	OFFICE SUPPLIES	2,029	4,021	2,809	3,500	3,500
					02	OTHER SUPPLIES	68,111	189,902	123,907	306,600	310,800
				62	01	OTHER SMALL EQUIPMENT	0	242	0	1	1
				65	00	COLLECTIVE BARGAINING	14,793	17,217	21,932	33,672	35,312
				88	01	AUTOMOBILES	0	0	0	1	60,000
					02	LEASED	38,234	38,234	38,234	1	1
				89	01	EQUIPMENT	0	0	0	200,000	140,000
					02	TRACTORS AND OTHER HEAVY	0	0	0	2,815,000	1

SOLID WASTE FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	SOLID WASTE FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2032	SOLID WASTE COLLECTION	89	05	LEASED	1,453,635	1,249,896	1,158,898	853,517	1,492,471
			SOLID WASTE COLLECTION Total				6,404,828	6,428,254	6,144,913	9,912,754	7,851,039

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2032-641.01-01	REGULAR SALARIES	2,661,444	3,087,350	1,179,216	2,652,624

LEVEL	TEXT			TEXT	AMT
MR	810	SOLID WASTE WORKSITE SUPERVISOR II	F210		83,844
	1975	SOLID WASTE WORKSITE SUPERVISOR I	F110		78,792
	954	SOLID WASTE WORKING SUPERVISOR	WS10		74,604
	1917	SOLID WASTE WORKING SUPERVISOR	WS10		74,604
	852	EQUIPMENT OPERATOR III	BC10		70,476
	864	EQUIPMENT OPERATOR III	BC10		70,476
	921	EQUIPMENT OPERATOR III	BC10		70,476
	1013	EQUIPMENT OPERATOR III	BC10		70,476
	1032	EQUIPMENT OPERATOR III	BC10		70,476
	1034	EQUIPMENT OPERATOR III	BC10		70,476
	1039	EQUIPMENT OPERATOR III	BC10		70,476
	1040	EQUIPMENT OPERATOR III	BC10		70,476
	1879	EQUIPMENT OPERATOR III	BC10		70,476
	876	TRANSFER STATION LOADER OPERATOR	BC9		67,896
	1033	TRANSFER STATION OPERATOR I	BC5		56,340
	841	REFUSE COLLECTION EQ. OPERATOR	BC10		70,476
	857	REFUSE COLLECTION EQ. OPERATOR	BC10		70,476
	866	REFUSE COLLECTION EQ. OPERATOR	BC10		70,476
	867	SOLID WASTE WORKER II	BC10		70,476
	868	REFUSE COLLECTION EQ. OPERATOR	BC10		70,476
	869	SOLID WASTE WORKER I	BC5		56,340
	966	REFUSE COLLECTION EQ. OPERATOR	BC10		70,476
	1010	REFUSE COLLECTION EQ. OPERATOR	BC10		70,476
	1062	REFUSE COLLECTION EQ. OPERATOR	BC10		70,476
	1064	SOLID WASTE WORKER I	BC5		56,340
	933	SOLID WASTE WORKER I	BC5		56,340
	944	SOLID WASTE WORKER I	BC5		56,340
	958	SOLID WASTE WORKER II	BC10		70,476
	960	SOLID WASTE WORKING SUPERVISOR	WS10		74,604
	961	SOLID WASTE WORKER I	BC5		56,340
	962	SOLID WASTE WORKER I	BC5		56,340
	964	SOLID WASTE WORKER I	BC5		56,340
	1005	SOLID WASTE WORKER I	BC5		56,340
	1012	SOLID WASTE WORKER I	BC5		56,340
	1035	SOLID WASTE WORKER I	BC5		56,340
	1037	SOLID WASTE WORKER I	BC5		56,340
	1042	SOLID WASTE WORKER I	BC5		56,340
	959	SOLID WASTE WORKER II	BC10		70,476
	965	SOLID WASTE WORKER I	BC5		56,340
	1011	SOLID WASTE WORKER II	BC10		70,476
					2,652,624

208-2032-641.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2032-641.02-01	REGULAR OVERTIME	150,000	236,000	281,101	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	39,192	39,192	32,228	34,596
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
	TEMPORARY DIFFERENTIAL			4,596	
				34,596	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	218,074	218,074	116,548	217,047
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	423,860	423,860	161,209	330,845
208-2032-641.05-03	RETIREMENT CONTRIBUTION	684,153	684,153	319,937	680,933
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	1	43,027	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	1	1	100,858	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	5,500	5,500	4,808	5,500
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	477,482	477,482	265,512	632,843
208-2032-641.10-01	ELECTRICITY	16,300	16,300	8,394	21,500
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICITY CHARGES FOR KAPAA, HANALEI, AND LIHUE REFUSE TRANSFER STATIONS			21,500	
				21,500	
208-2032-641.10-02	WATER	7,200	7,200	4,180	7,200
208-2032-641.10-03	TELEPHONE	4,100	4,100	2,043	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	1	1	0	1
208-2032-641.30-00	OTHER SERVICES	500,501	676,698	192,760	548,000
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			143,000	
	TRANSFER STATION BMP			100,000	
	WET WELL PUMPING SERVICE - DPW WASTEWATER DIV.			140,500	
	REFUSE ROUTE HARDWARE			100,000	
	BACKUP WET WELL PUMPING			27,000	
	CLEAR LIHUE RTS CULVERT			15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
			548,000		
208-2032-641.41-03	OTHER RENTALS	102,650	106,674	64,434	158,759
LEVEL	TEXT		TEXT AMT		
MR	EQUIPMENT RENTAL		106,759		
	GREENWASTE SITE RENTAL AT PRINCEVILLE		52,000		
			158,759		
208-2032-641.43-01	R&M BUILDING	360,000	360,000	85,541	315,000
LEVEL	TEXT		TEXT AMT		
MR	KAPAA BASEYARD FENCE		95,000		
	LIHUE SECURITY CAMERA AND LIGHTS		20,000		
	LIHUE RTS FIRE SUPPRESSION SYSTEM		200,000		
			315,000		
208-2032-641.43-02	R&M EQUIPMENT	50,000	55,003	40,335	50,000
LEVEL	TEXT		TEXT AMT		
MR	REPAIR 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	3,500	1,571	3,500
LEVEL	TEXT		TEXT AMT		
MR	VEHICLE INSPECTION FORMS		2,000		
	SUPPLIES FOR AUTOMATED COLLECTIONS		1,500		
			3,500		
208-2032-641.61-02	OTHER SUPPLIES	306,600	467,946	408,509	310,800
LEVEL	TEXT		TEXT AMT		
MR	DISINFECTANTS, DETERGENTS & TRUCK CLEANIN. SUPPL.		6,000		
	JANITORIAL SUPPLIES		4,000		
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS		7,600		
	NPDES COMPLIANCE SUPPLIES		55,000		
	STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES				
	2 EA. WEED WACKERS @ $500		1,000		
	REFUSE CARTS & PARTS		205,000		
	REFUSE CARTS STICKERS & TAGS		5,000		
	8 EA DRUM CONTAINMENTS @ $900		7,200		
	2 EA PORTABLE GREASE PUMP SYSTEM @ $2000		4,000		
	4 EA. COMPRESSORS @ $4000		16,000		
			310,800		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2032-641.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
208-2032-641.65-00	COLLECTIVE BARGAINING	33,672	34,216	6,021	35,312
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			10,400	
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE			11,000	
	CDL, LICENSES				
	UNIFORM CLEANING ALLOWANCE			2,664	
	UNIFORMS FOR RTS EMPLOYEES			11,248	
				35,312	
208-2032-641.88-01	AUTOMOBILES	1	135,019	135,018	60,000
LEVEL	TEXT		TEXT	AMT	
MR	REPL. EQ100 CK2109 TRUCK			60,000	
				60,000	
208-2032-641.88-02	LEASED	1	18,228	18,228	1
208-2032-641.89-01	EQUIPMENT	200,000	240,382	227,439	140,000
LEVEL	TEXT		TEXT	AMT	
MR	REPL. (5) 30 CY HOOKLIFT BINS (EQ926, 927, 928, 929, 930)			140,000	
				140,000	
208-2032-641.89-02	TRACTORS AND OTHER HEAVY	2,815,000	5,802,235	5,412,235	1
208-2032-641.89-05	LEASED	853,517	2,145,148	2,034,655	1,492,471
LEVEL	TEXT		TEXT	AMT	
MR	7TH 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	
	*EXCAVATOR (EQ 658)			14,825	
	5TH OF 7 YEAR LEASE ($1,100,000 @ 3%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 082)			67,375	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 083)			67,375	
	4TH OF 5 YEAR LEASE				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 086)			141,164	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 089)			141,164	
	*MODIFIED REAR LOAD REFUSE TRUCK (EQ 159)			76,796	
	*MODIFIED REAR LOAD REFUSE TRUCK (EQ 274)			76,796	
	*NEW BACKHOE FOR KAPAA RTS NPDES REQUIREMENTS			36,696	
	2ND 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	
	1ST OF 5 YEAR LEASE ($2,200,000 @ 4.8%)			505,338	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 090)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 091)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 092)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 093)				
				1,492,471	
*	SOLID WASTE COLLECTIONS	9,912,754	15,244,267	11,145,807	7,851,039

SOLID WASTE FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	SOLID WASTE FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2033	SOLID WASTE RECYCLING	01	01	REGULAR SALARIES	67,717	38,988	63,777	71,016	71,018
					02	WAGES AND HOURLY PAY	0	0	0	1	1
				02	01	REGULAR OVERTIME	5,054	1,431	3,150	2,000	2,000
				03	01	PREMIUM PAY	687	1,888	72	50	50
				05	01	SOCIAL SECURITY CONTRIBU	5,203	2,908	4,887	5,401	5,401
					02	HEALTH FUND CONTRIBUTION	14,732	8,104	12,551	8,585	16,787
					03	RETIREMENT CONTRIBUTION	16,562	9,809	15,354	17,536	17,536
					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	70	500	500
					12	OTHER POST EMPLOY BENEFIT	15,035	8,757	12,094	12,239	16,475
				10	01	ELECTRICITY	386	325	347	990	990
					02	WATER	578	871	1,004	1,500	1,500
				24	00	TRAINING	155	0	0	2,500	2,500
				30	00	OTHER SERVICES	3,738,495	3,550,670	3,995,804	4,555,645	4,759,589
				31	00	DUES AND SUBSCRIPTIONS	0	135	175	1,000	1,000
				32	00	CONSULTANT SERVICES	0	0	0	0	1
				41	01	BUILDING LEASE	0	0	0	1	1
				43	01	R&M BUILDING	1,771	3,346	1,813	27,000	1,000
				61	01	OFFICE SUPPLIES	596	363	518	1,500	1,500
					02	OTHER SUPPLIES	229	48,810	1,511	5,000	58,541
					02	TRACTORS AND OTHER HEAVY	0	0	0		40,000
				36	00	GRANT IN AID	27,848	80,851	16,716	1	40,000
			SOLID WASTE RECYCLING Total				3,895,047	3,757,257	4,129,841	4,712,468	5,036,393

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2033-641.01-01	REGULAR SALARIES	71,016	71,016	37,579	71,018
LEVEL	TEXT		TEXT	AMT	
MR	1992 RECYCLING PROGRAM COORDINATOR	SR24		71,016	
	T1996 RECYCLING SPECIALIST I*	SR18		1	
	T1980 RECYCLING SPECIALIST III*	SR22		1	
	*100% FULLY FUNDED BY OTHER SOURCE				
				71,018	
208-2033-641.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	1,053	2,000
208-2033-641.03-01	PREMIUM PAY	50	50	18	50
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	5,401	5,401	2,848	5,401
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	8,585	8,585	8,396	16,787
208-2033-641.05-03	RETIREMENT CONTRIBUTION	17,536	17,536	9,024	17,536
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	12,239	12,239	7,489	16,475
208-2033-641.10-01	ELECTRICITY	990	990	213	990
208-2033-641.10-02	WATER	1,500	9,500	7,977	1,500
208-2033-641.24-00	TRAINING	2,500	2,500	0	2,500
208-2033-641.30-00	OTHER SERVICES	4,555,645	5,815,997	4,969,375	4,759,589
LEVEL	TEXT		TEXT	AMT	
MR	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM			1,121,171	
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS			143,615	
	RECYCLING EDUCATION & PROMOTION			90,000	
	USED MOTOR OIL COLLECTION AND PROCESSING			61,000	
	GREENWASTE COLLECTION AND PROCESSING			725,000	
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING			725,000	
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANALEI,			355,260	
	KAPAA, AND HANAPEPE RTS TO PUHI METALS)				
	REUSE PROGRAM (TEXTILE, ETC. RECYCLING)			167,000	
	USED TIRES PROCESSING			211,343	
	COMMERCIAL RECYCLING			975,200	
	VEHICLE PICKUP PROGRAM			120,000	
	COMMERCIAL NON-HI5 AT CRC			25,000	
	RECYCLING ENHANCEMENTS			40,000	
				4,759,589	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	MEMBERSHIP FEES FOR TRADE ASSOCIATIONS IN THE AREAS OF HAZARDOUS WASTE MANAGEMENT, EXTENDED PRODUCER RESPONSIBILITY (EPR), AND GENERAL RECYCLING.			1,000	
				1,000	
208-2033-641.32-00	CONSULTANT SERVICES	0	33,000	33,000	1
208-2033-641.36-00	GRANT IN AID	1	40,534	533	40,000
208-2033-641.41-01	BUILDING LEASE	1	1	0	1
208-2033-641.43-01	R&M BUILDING	27,000	27,000	569	1,000
208-2033-641.61-01	OFFICE SUPPLIES	1,500	1,500	109	1,500
208-2033-641.61-02	OTHER SUPPLIES	5,000	5,000	3,986	58,541
LEVEL	TEXT		TEXT	AMT	
MR	NECESSARY SUPPLIES TO OPERATE KRC FACILITY			1,500	
	EARTH MACHINE HOME COMPOSTERS			57,041	
				58,541	
208-2033-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	40,000
LEVEL	TEXT		TEXT	AMT	
MR	REPL. FORKLIFT 662			40,000	
				40,000	
*	SOLID WASTE RECYCLING	4,712,468	6,054,353	5,082,169	5,036,393

SOLID WASTE FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	SOLID WASTE FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2076	ROADS MAINTENANCE OTHE	01	01	REGULAR SALARIES	188,904	77,432	48,977	71,606	71,606
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME		0	42,605	1	1
				03	01	PREMIUM PAY		0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	1	5,604	6,562	5,475	5,475
					02	HEALTH FUND CONTRIBUTION	1	8,587	10,669	38,160	10,536
					03	RETIREMENT CONTRIBUTION	1	14,385	19,995	17,185	17,186
					10	OTHER EMPLOYEE BENEFITS	107,342	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	1	15,858	15,776	11,994	16,278
			ROADS MAINTENANCE OTHER Total				296,251	121,867	144,585	144,424	121,085

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2076-624.01-01	REGULAR SALARIES	71,606	90,225	4,569	71,606
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2076-624.02-01	REGULAR OVERTIME	1	14,371	14,587	1
208-2076-624.03-01	PREMIUM PAY	1	201	44	1
208-2076-624.05-01	SOCIAL SECURITY CONTRIBU	5,475	5,475	1,448	5,475
208-2076-624.05-02	HEALTH FUND CONTRIBUTION	38,160	38,160	2,281	10,536
208-2076-624.05-03	RETIREMENT CONTRIBUTION	17,185	17,185	4,287	17,186
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2076-624.05-12	OTHER POST EMPLOY BENEFIT	11,994	11,994	3,547	16,278
*	ROADS MAINTENANCE OTHER	144,424	177,613	30,763	121,085

SOLID WASTE FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	SOLID WASTE FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	117,766	87,368	71,275	95,000	95,000
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME		0	3,574	1	1
				03	01	PREMIUM PAY		0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	1	6,283	5,518	7,265	7,265
					02	HEALTH FUND CONTRIBUTION	1	9,671	7,570	24,233	24,233
					03	RETIREMENT CONTRIBUTION	1	20,857	17,291	22,800	22,800
					10	OTHER EMPLOYEE BENEFITS	75,741	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	1	17,949	13,585	15,913	21,596
				43	03	R&M VEHICLES	338,461	631,590	560,480	500,000	625,000
				66	01	GASOLINE	13,343	14,446	11,386	15,000	15,000
					03	DIESEL	373,577	443,894	396,770	400,000	400,000
				67	00	OTHER COMMODITIES					45,000
			AUTO MAINTENANCE Total				918,892	1,232,057	1,087,448	1,080,215	1,255,898
	PUBLIC WORKS Total						19,963,009	19,682,089	22,053,113	28,208,596	26,987,346
Total							19,963,009	19,682,089	22,053,113	28,208,596	26,987,346

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2077-641.01-01	REGULAR SALARIES	95,000	128,125	19,233	95,000
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			95,000	
				95,000	
208-2077-641.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2077-641.02-01	REGULAR OVERTIME	1	2,501	2,015	1
208-2077-641.03-01	PREMIUM PAY	1	1	0	1
208-2077-641.05-01	SOCIAL SECURITY CONTRIBU	7,265	7,265	1,597	7,265
208-2077-641.05-02	HEALTH FUND CONTRIBUTION	24,233	24,233	2,121	24,233
208-2077-641.05-03	RETIREMENT CONTRIBUTION	22,800	22,800	4,938	22,800
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2077-641.05-12	OTHER POST EMPLOY BENEFIT	15,913	15,913	4,081	21,596
208-2077-641.43-03	R&M VEHICLES	500,000	577,658	380,011	625,000
LEVEL	TEXT		TEXT	AMT	
MR	PARTS, SERVICE, & SUPPLY FOR EQUIPMENT AND VEHICLE REPAIR			625,000	
				625,000	
208-2077-641.66-01	GASOLINE	15,000	15,000	3,023	15,000
208-2077-641.66-03	DIESEL	400,000	400,000	182,526	400,000
208-2077-641.67-00	OTHER COMMODITIES	0	0	0	45,000
LEVEL	TEXT		TEXT	AMT	
MR	DIESEL EXHAUST FLUID (DEF)			45,000	
				45,000	
*	AUTO MAINTENANCE	1,080,215	1,193,498	599,545	1,255,898
**	PUBLIC WORKS	28,208,596	38,887,000	27,769,999	26,987,346
***	SOLID WASTE FUND	28,208,596	38,887,000	27,769,999	26,987,346

PARKS IMPROVE & MAINT R BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	PARKS IMPROVE & MAINT R
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3001	ADMINISTRATION	35	00	SPECIAL PROJECTS	0	(2,822)	0	88,518	88,518
				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				0	(2,822)	0	88,522	88,522

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3001-661.35-00	SPECIAL PROJECTS	88,518	88,518	0	88,518
LEVEL	TEXT		TEXT	AMT	
MR	PARK & SPORTSFIELD ENHANCEMENTS			88,518	
				88,518	
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	88,522	88,522	0	88,522

PARKS IMPROVE & MAINT R BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	PARKS IMPROVE & MAINT R
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3002	FISCAL	61	02	OTHER SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
			FISCAL Total				0	0	0	2	2

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

PARKS IMPROVE & MAINT R BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	PARKS IMPROVE & MAINT R
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3011	PLANNING & DEVELOPMENT	31	00	DUES AND SUBSCRIPTIONS	0	0	0	1	1
				32	00	CONSULTANT SERVICES	0	0	0	1	1
			PLANNING & DEVELOPMENT Total				0	0	0	2	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

PARKS IMPROVE & MAINT R BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	PARKS IMPROVE & MAINT R
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3021	RECREATION	30	00	OTHER SERVICES	0	0	0	1	1
				43	01	R&M BUILDING	0	0	0	1	1
					02	R&M EQUIPMENT	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
			RECREATION Total				0	0	0	4	4

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

PARKS IMPROVE & MAINT R BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	PARKS IMPROVE & MAINT R
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3031	PARKS MAINTENANCE	30	00	OTHER SERVICES	0	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				43	01	R&M BUILDING	0	0	0	1	1
				61	02	OTHER SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				85	02	CONSTRUCTION	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
					02	TRACTORS AND OTHER HEAVY	0	0	0	1	1
			PARKS MAINTENANCE Total				0	0	0	9	9

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

PARKS IMPROVE & MAINT R BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	PARKS IMPROVE & MAINT R
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3032	BEAUTIFICATION	61	02	OTHER SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				89	02	TRACTORS AND OTHER HEAVY	0	0	0	1	1
			BEAUTIFICATION Total				0	0	0	3	3

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

PARKS IMPROVE & MAINT R BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	PARKS IMPROVE & MAINT R
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3033	STADIUMS	61	02	OTHER SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
					02	TRACTORS AND OTHER HEAVY	0	0	0	1	1
			STADIUMS Total				0	0	0	5	5

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

PARKS IMPROVE & MAINT R BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	PARKS IMPROVE & MAINT R
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3051	WAILUA GOLF COURSE	43	01	R&M BUILDING	0	0	0	1	1
			WAILUA GOLF COURSE Total				0	0	0	1	1

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

PARKS IMPROVE & MAINT R BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	PARKS IMPROVE & MAINT R
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3061	CONVENTION HALL	43	01	R&M BUILDING	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			CONVENTION HALL Total				0	0	0	2	2
	PARKS AND RECREATION Total						0	(2,822)	0	88,550	88,550
Total							0	(2,822)	0	88,550	88,550

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	88,550	118,248	29,698	88,550
***	PARKS IMPROVE & MAINT R/F	88,550	118,248	29,698	88,550

HOUSING & COMMUNITY DEV BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	HOUSING & COMMUNITY DEV
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
44		4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	0	0	0		
				35	00	SPECIAL PROJECTS	12,255	256,216	46,257	1,620,000	2,045,000
				42	00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	25,000	25,000	25,000
				44	01	LOANS	0	0	0	1	1
				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	84	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	51,000	38,620	25,131	1	1
				88	01	AUTOMOBILES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			HOUSING PROGRAMS Total				88,255	319,920	96,388	1,652,091	2,077,091
	HOUSING AGENCY Total						88,255	319,920	96,388	1,652,091	2,077,091
Total							88,255	319,920	96,388	1,652,091	2,077,091

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
211-4401-681.35-00	SPECIAL PROJECTS	1,620,000	1,809,275	235,754	2,045,000
LEVEL	TEXT		TEXT AMT		
MR	EXPLORATORY APPRAISALS		45,000		
	BUYBACK PROGRAM		750,000		
	MISC PROJECT COSTS/DEVELOPMENT		50,000		
	HOME LOAN PROGRAM		750,000		
	KEO REHAB COST % ENGINEERING PLANS		450,000		
			2,045,000		
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	1	0	1
211-4401-681.88-01	AUTOMOBILES	1	1	0	1
211-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,652,091	1,841,366	235,754	2,077,091
**	HOUSING AGENCY	1,652,091	1,841,366	235,754	2,077,091
***	HOUSING & COMMUNITY DEV	1,652,091	1,841,366	235,754	2,077,091

SEWER FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	SEWER FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2061	WASTEWATER	01	01	REGULAR SALARIES	2,103,414	2,125,050	2,510,564	2,945,491	3,030,080
					02	WAGES AND HOURLY PAY	0	2,010	631	1	1
					05	VACATION CREDIT PAYOUT	59,249	54,160	0	1	1
				02	01	REGULAR OVERTIME	367,568	271,174	187,861	465,000	140,000
				03	01	PREMIUM PAY	110,305	251,394	393,805	79,404	400,000
				05	01	SOCIAL SECURITY CONTRIBU	195,604	196,855	231,033	266,977	273,111
					02	HEALTH FUND CONTRIBUTION	276,521	284,587	319,424	542,549	422,166
					03	RETIREMENT CONTRIBUTION	655,894	616,136	694,050	837,575	856,819
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	35,032	6,251	7,776	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	(597)	1	1
					09	MILEAGE	56	1,143	2,494	3,600	3,600
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	548,925	507,802	518,708	584,557	776,029
				10	01	ELECTRICITY	1,500,218	1,638,165	1,639,664	1,520,000	1,520,000
					02	WATER	391,238	329,997	374,024	350,000	350,000
					03	TELEPHONE	20,120	24,284	25,285	24,000	24,000
				24	00	TRAINING	18,886	0	12,842	25,000	25,000
				30	00	OTHER SERVICES	200,972	282,597	231,923	250,000	250,000
				31	00	DUES AND SUBSCRIPTIONS		0	0	1	1
					01	IT ARRANGEMENT (SBITA)		0	0	25,000	1
				32	00	CONSULTANT SERVICES	787,553	1,184,914	852,539	1,996,700	1,846,085
				41	02	COPIER	0	3,315	3,786	4,000	4,000
					03	OTHER RENTALS	8,122	3,554	6,325	5,000	5,000
				42	00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	500,000	500,000	500,000
				43	01	R&M BUILDING	55,316	275,390	223,991	350,000	287,000
					02	R&M EQUIPMENT	852,085	765,035	1,501,215	3,165,500	3,288,500
					06	CONTRACTUAL REPAIRS	1,017,797	244,156	733,438	295,000	200,000
				44	00	LOANS	1,958,540	2,303,545	2,251,934	2,414,193	2,826,383
				56	01	AIRFARE, GENERAL	0	663	1,386	2,500	5,000

SEWER FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	SEWER FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2061	WASTEWATER	56	02	PER DIEM, GENERAL	0	421	944	280	780
					03	CAR RENTAL & PARKING, GEN	0	168	307	500	1,000
					07	AIRFARE, TRAINING	0	793	2,083	2,600	5,100
					08	PER DIEM, TRAINING	0	1,210	562	2,000	4,000
					09	CAR RENTAL & PARKING, TRN	0	533	466	300	800
					10	OTHER, TRAINING	0	5,559	4,379	10,800	12,800
				58	00	CONTRIBUTION AND REFUNDS	0	66	46	1	1
				61	01	OFFICE SUPPLIES	7,248	7,837	2,492	7,000	7,000
					02	OTHER SUPPLIES	158,135	251,532	515,030	607,000	697,000
					03	CONTROLLED ASSETS	2,269	1,479	1,743	4,000	4,000
				62	01	OTHER SMALL EQUIPMENT	3,303	22,037	12,133	15,000	105,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	5,232	7,449	7,277	11,000	11,000
				66	01	GASOLINE	14,238	16,854	19,475	20,000	30,000
					03	DIESEL	43,685	53,439	51,248	52,000	62,000
					04	PROPANE	286	350	519	1,950	1,950
				67	00	OTHER COMMODITIES	0	0	0	1	1
				80	02	BAD DEBT EXPENSE	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0	130,000	70,000
					02	LEASED	53,683	69,907	52,710	29,500	29,500
				89	01	EQUIPMENT	0	0	0	1	200,000
					02	TRACTORS AND OTHER HEAVY	0	0	503,850	985,000	1
					05	LEASED	453,363	462,491	444,234	1	1
			WASTEWATER Total				12,404,856	12,774,304	14,843,599	18,530,989	18,274,717

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2061-642.01-01	REGULAR SALARIES	2,945,491	3,396,182	1,423,926	3,030,080

LEVEL	TEXT	TEXT	AMT
MR	ADMINISTRATION		
	829 CIVIL ENGINEER VII MANAGER	EM7	187,056
	1937 CIVIL ENGINEER V	SR26	118,224
	1485 PRINCIPAL PROJECT MANAGER	SR26	86,376
	201 ACCOUNTING TECH	SR15	48,936
	1041 ACCOUNTANT I	SR18	58,296
	9048 CIVIL ENGINEER VI MANAGER	EM5	14,108
	OPERATIONS		
	1481 SANITARY CHEMIST IV	SR24	86,376
	1993 SANITARY CHEMIST II	SR20	58,296
	1870 PROGRAM SUPPORT ASSISTANT II	SR13	52,908
	1475 WWP OPERATIONS AND MAINT SUPERVISOR	GF13	107,076
	1802 WWP SUPERVISOR	F213	94,440
	1803 SANITARY CHEMIST I	SR18	53,940
	ALL PLANTS		
	1482 WWP MAINT. MECH II	WS12	80,328
	9046 WWP MAINT. MECH I	BC12	75,852
	915 SEWER MAINT. REPAIRER II	WS10	74,604
	907 SEWER MAINT. REPAIRER I	BC10	70,476
	1003 WWP MAINT. MECH I	BC12	75,852
	1936 ELECTRONICS TRADESPERSON	BC15	84,672
	1024 WWP MAINT. MECH.I	BC12	75,852
	1918 LEAD ELECTRONICS TRADESPERSON	WS15	89,748
	1479 SEWER MAINT. HELPER	BC5	56,340
	1079 SEWER MAINT. HELPER	BC5	56,340
	WAILUA WWTP		
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS13	83,364
	1858 WWP OPERATOR IV	BC13	78,612
	1026 ASSISTANT WWP OPERATOR I	BC5	56,340
	1938 ASSISTANT WWP OPERATOR I	BC5	56,340
	1477 ASSISTANT WWP OPERATOR I	BC5	56,340
	LIHUE WWTP		
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS13	83,364
	1851 WWP OPERATOR IV	BC13	78,612
	1841 ASSISTANT WWP OPERATOR I	BC5	56,340
	1843 ASSISTANT WWP OPERATOR I	BC5	56,340
	1886 ASSISTANT WWP OPERATOR I	BC5	56,340
	ELEELE WWTP		
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS13	83,364
	1859 WWP OPERATOR IV	BC13	78,612
	1480 ASSISTANT WWP OPERATOR I	BC5	56,340
	1844 ASSISTANT WWP OPERATOR I	BC5	56,340
	1989 ASSISTANT WWP OPERATOR I	BC5	56,340
	WAIMEA WWTP		
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS13	83,364

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
1840	ASSISTANT WWP OPERATOR I	BC5	56,340		
920	ASSISTANT WWP OPERATOR I	BC5	56,340		
1077	WWP OPERATOR IV	BC13	78,612		
1078	ASSISTANT WWP OPERATOR I	BC5	56,340		
			3,030,080		
502-2061-642.01-02	WAGES AND HOURLY PAY	1	3,001	1,696	1
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	20,925	20,925	1
502-2061-642.02-01	REGULAR OVERTIME	465,000	465,000	115,637	140,000
502-2061-642.03-01	PREMIUM PAY	79,404	79,404	226,568	400,000
LEVEL	TEXT		TEXT AMT		
MR	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT		75,000		
	TEMPORARY DIFFERENTIAL				
	STANDBY PAY FOR CALL-OUT		275,000		
	STANDBY ELECTRICIAN		50,000		
			400,000		
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	266,977	266,977	134,818	273,111
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	542,549	542,549	218,243	422,166
502-2061-642.05-03	RETIREMENT CONTRIBUTION	837,575	837,575	371,654	856,819
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	1	0	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	1	1	2,940	1
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
502-2061-642.05-09	MILEAGE	3,600	3,600	2,336	3,600
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	584,557	584,557	308,384	776,029
502-2061-642.10-01	ELECTRICITY	1,520,000	1,520,000	907,639	1,520,000
502-2061-642.10-02	WATER	350,000	350,000	227,801	350,000
502-2061-642.10-03	TELEPHONE	24,000	24,000	14,001	24,000
LEVEL	TEXT		TEXT AMT		
MR	TELEPHONE SERVICE FOR OFFICE AND TREATMENT PLANTS,		24,000		
	RENTAL OF ALARM CIRCUITS FOR TREATMENT PLANTS AND				
	PUMP STATIONS				
			24,000		
502-2061-642.24-00	TRAINING	25,000	28,500	28,385	25,000
LEVEL	TEXT		TEXT AMT		
MR	WASTEWATER OPERATOR TRAINING COURSES BY UH		25,000		
	AND/OR OTHER TRAINING PROGRAMS				
			25,000		
502-2061-642.30-00	OTHER SERVICES	250,000	261,681	171,730	250,000
LEVEL	TEXT		TEXT AMT		
MR	SEWER BILLING AUTOMATION AND POSTAGE		37,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	1	1	0	1
502-2061-642.31-01	IT ARRANGEMENT (SBITA)	25,000	49,000	48,800	1
502-2061-642.32-00	CONSULTANT SERVICES	1,996,700	2,937,785	2,032,736	1,846,085
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		
	UIC NPDES PERMITS (NEW REGULATIONS)		149,385		
	SCADA SERVICES AND UPGRADES		300,000		
	HACH MAINTENANCE CONTRACT		15,000		
	ELECTRICAL EQUIPMENT MAINTENANCE & REPAIRS		30,000		
	UV SYSTEM MAINTENANCE-FACTORY SERVICES		27,000		
	COCO PALMS SPS SYSTEM SERVICES		8,000		
	SERVICE CONTRACT FOR EMERGENCY GENERATORS		50,000		
	LIHUE 1B SERVICES DURING CONSTRUCTION		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		
	BOWERS+KUBOTA - MISC REGULATORY TESTING AND REPORT		600,000		
	SCADA DESIGN PLAN REVIEW CONSULTANT		100,000		
			1,846,085		
502-2061-642.41-02	COPIER	4,000	4,000	2,168	4,000
502-2061-642.41-03	OTHER RENTALS	5,000	5,000	4,525	5,000
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	400,942	382,130	287,000
LEVEL	TEXT		TEXT AMT		
MR	VARIOUS REPAIRS (LIHUE WWTP UV SHADE)		287,000		
			287,000		
502-2061-642.43-02	R&M EQUIPMENT	3,165,500	4,361,560	3,610,903	3,288,500
LEVEL	TEXT		TEXT AMT		
MR	WWTP UIC WELL CLEANING (WAIMEA)		1,440,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	VARIOUS REPLACEMENT PARTS TO REPAIR & MAINTAIN		325,000		
	OVERHAUL 2 UV BANKS		100,000		
	REPLACE UV BULBS AND ACCESSORIES		100,000		
	CLOTH MEDIA FOR AQUA DISK FILTERS		40,000		
	REPLACE ELEELE WWTP ANOXIC MIXERS (3)		37,500		
	REPLACE LIHUE WWTP TRICKLING FILTER PUMP		90,000		
	REPLACE WAIMEA WWTP RIDING MOWER		13,000		
	ELEELE WWTP EDI AERATION DIFFUSER MEMBRANES		15,000		
	ELEELE WWTP DECANT PUMP REPLACE		25,000		
	ELEELE WWTP V-NOTCH WEIR REPLACEMENT		100,000		
	LIHUE WWTP DAFT PUMP		29,000		
	ELEELE WWTP RAS PUMP		13,000		
	COCO PALMS SPS NEW BACK UP PUMP		85,000		
	40' CONTAINERS (2)		30,000		
	ELEELE WWTP FROTH SPRAY		83,000		
	COCO PALMS SPS CHARCOAL FILTER REPAIR		50,000		
	ALAWAI SPS REPLACE SUBMERSIBLE PUMPS		100,000		
	MENEHUNE SPS REPLACE SUBMERSIBLE PUMPS		100,000		
	WAIMEA WWTP DAF 310-312 REPAIR		50,000		
	WAIMEA WWTP DISK FILTER PUMP MOTOR		50,000		
	ELEELE WWTP DRY BED TILLER		15,000		
	WAIMEA WWTP DRY BED TILLER		15,000		
	LIHUE WWTP DAF DIAPHRAM PD PUMP & PRESSURE CYLINDE		100,000		
	LIHUE WWTP PRIMARY CLARIFIER SCUM PUMP		90,000		
	LIHUE WWTP NEW #2 BACKWASH BASIN PUMP		30,000		
	LIHUE WWTP REPLACE DRY BED VALVES & EQUIP (10 EA)		50,000		
	LIHUE WWTP REPLACE RAS PUMP (SECONDARY CLARIFIER)		50,000		
	LINE CREW - PARTS FOR VAC-CON REPAIR (COMP) EQ131		50,000		
	ELEELE WWTP ISCO TEMP SENSORS (CHEMIST)		13,000		
			3,288,500		
502-2061-642.43-06	CONTRACTUAL REPAIRS	295,000	621,095	431,028	200,000
LEVEL	TEXT		TEXT AMT		
MR	STORMWATER MITIGATION & BMP REPAIR		200,000		
			200,000		
502-2061-642.44-00	LOANS	2,414,193	2,600,193	1,777,105	2,826,383
LEVEL	TEXT		TEXT AMT		
MR	CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM (20TH YEAR) C59-13		118,309		
	WAIMEA WWTP BACKUP EFF. INJ. WELL (19TH YR) C47-07		111,706		
	MARRIOTT SPS IMPROVEMENTS (18TH YR) C59-16		24,237		
	WAILUA/KAPAA SEWER SYSTEM IMPROVEMENTS (19TH YR)		217,916		
	LIHUE WWTP DIGESTER REPAIRS (17TH YR) C59-15		277,307		
	WAIMEA WWTP EXPANSION (16TH YR) C47-04		596,904		
	WAILUA WWTP IMPROVEMENTS PHASE I (12TH YR) C55-07		107,491		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ELEELE WWTP IMPROVEMENTS (11TH YR) C50-11		263,389		
	IMP TO EXIST HANAMAULU AND KAPAIA SPS (6TH YR) (50% COST SHARE WITH PARKS) C59-23		118,135		
	LIHUE WWTP PROCESS IMPROVEMENTS (5TH YR) C59-20		253,188		
	WAIMEA R-1 STORAGE & DIST. SYSTEM (4TH YR) C47-09		355,990		
	WAILUA WWTP SPS 1 REHAB (3RD YR) C55-11		151,811		
	WAILUA SPS NO. 3 REHAB (1ST YEAR)		70,000		
	WAILUA WWTP PHASE II IMPROVEMENTS (1ST YEAR)		100,000		
	ELEELE COLLECTION SYSTEM REHAB		60,000		
			2,826,383		
502-2061-642.56-01	AIRFARE, GENERAL	2,500	2,500	1,840	5,000
LEVEL	TEXT		TEXT AMT		
MR	MEETINGS WITH REGULATORY AGENCIES		5,000		
	INCLUDES HWA COLLECTION COMMITTEE				
			5,000		
502-2061-642.56-02	PER DIEM, GENERAL	280	580	309	780
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	500	960	718	1,000
502-2061-642.56-07	AIRFARE, TRAINING	2,600	2,400	907	5,100
LEVEL	TEXT		TEXT AMT		
MR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN LICENSE (HWEA)		5,100		
			5,100		
502-2061-642.56-08	PER DIEM, TRAINING	2,000	2,000	0	4,000
LEVEL	TEXT		TEXT AMT		
MR	OPERATOR TRAVEL (CEU FOR LICENSE)		4,000		
			4,000		
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	300	500	78	800
502-2061-642.56-10	OTHER, TRAINING	10,800	10,040	9,169	12,800
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	1	201	5	1
502-2061-642.61-01	OFFICE SUPPLIES	7,000	6,800	2,550	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	607,000	988,632	772,388	697,000
LEVEL	TEXT		TEXT AMT		
MR	CHEMICAL SUPPLIES (OTHER):		190,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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		35,000		
	COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS				
	PARTICULARLY FOR EPA, NPDES, AND UIC PERMITS.				
	INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS.				
	WAILUA AREA ODOR CONTROL		100,000		
	LIHUE KAPAIA ODOR CONTROL PILOT PROJECT		50,000		
			697,000		
502-2061-642.61-03	CONTROLLED ASSETS	4,000	4,000	0	4,000
LEVEL	TEXT		TEXT AMT		
MR	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS		4,000		
	INCLUDING-BUT NOT LIMITED TO 55-GAL DRUM MIXERS,				
	PROCESS AND TESTING INSTRUMENTS (DO METER),				
	MISC YARD MAINTENANCE TOOLS, REPLACEMENT COMPUTERS				
			4,000		
502-2061-642.62-01	OTHER SMALL EQUIPMENT	15,000	15,000	0	105,000
LEVEL	TEXT		TEXT AMT		
MR	VARIOUS CORDLESS POWER TOOLS - ALL WWTPS		10,000		
	3" TRASH PUMPS - ALL WWTPS		40,000		
	WACKER COMPACTOR		5,000		
	PORTABLE GANTRY LIFT FOR LINE CREW/MECH		20,000		
	WELDER WITH SPOOL GUN ATTACHMENT FOR MECH		15,000		
	MISC OTHER SMALL EQ		15,000		
			105,000		
502-2061-642.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
502-2061-642.65-00	COLLECTIVE BARGAINING	11,000	11,000	2,717	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	20,000	20,000	8,018	30,000
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			30,000	
				30,000	
502-2061-642.66-03	DIESEL	52,000	58,421	37,160	62,000
502-2061-642.66-04	PROPANE	1,950	1,950	298	1,950
502-2061-642.67-00	OTHER COMMODITIES	1	1	0	1
502-2061-642.80-02	BAD DEBT EXPENSE	1	1	0	1
502-2061-642.88-01	AUTOMOBILES	130,000	535,921	405,921	70,000
LEVEL	TEXT		TEXT	AMT	
MR	REPL. EQ103 CK2083 TRUCK W/LIFTGATE			70,000	
				70,000	
502-2061-642.88-02	LEASED	29,500	210,144	210,145	29,500
LEVEL	TEXT		TEXT	AMT	
MR	4TH OF 5 YEAR ($85,000 @ 3.5%/YR)			29,500	
	*REPLACE 279 PICKUP - $100,000				
	*REPLACE 040 PICKUP - $35,000				
				29,500	
502-2061-642.89-01	EQUIPMENT	1	1	0	200,000
LEVEL	TEXT		TEXT	AMT	
MR	PORTABLE SMALL LINE CLEANER			50,000	
	(2) ROLL-OFF BINS			50,000	
	SMALL UTILITY TRAILER			50,000	
	NEW 25KW GENERATOR - CAPTIAN COOK SPS			50,000	
				200,000	
502-2061-642.89-02	TRACTORS AND OTHER HEAVY	985,000	1,231,420	832,420	1
502-2061-642.89-05	LEASED	1	437,420	437,420	1
* SEWER		18,530,989	23,403,424	15,188,141	18,274,717

SEWER FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	SEWER FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
20		2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	8,219	6,349	4,193	12,956	12,956
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME		0	0	1	1
				03	01	PREMIUM PAY		0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	1	461	314	988	988
					02	HEALTH FUND CONTRIBUTION	1	645	385	387	972
					03	RETIREMENT CONTRIBUTION	1	1,485	991	3,109	3,110
					10	OTHER EMPLOYEE BENEFITS	5,411	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	1	1,291	771	2,462	2,947
			AUTO MAINTENANCE Total				13,634	10,231	6,653	19,906	20,977
	PUBLIC WORKS Total						12,418,490	12,784,535	14,850,252	18,550,895	18,295,694
Total							12,418,490	12,784,535	14,850,252	18,550,895	18,295,694

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2077-642.01-01	REGULAR SALARIES	12,956	13,924	1,264	12,956
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.01-02	WAGES AND HOURLY PAY	1	1	0	1
502-2077-642.02-01	REGULAR OVERTIME	1	1	0	1
502-2077-642.03-01	PREMIUM PAY	1	1	0	1
502-2077-642.05-01	SOCIAL SECURITY CONTRIBU	988	988	92	988
502-2077-642.05-02	HEALTH FUND CONTRIBUTION	387	387	124	972
502-2077-642.05-03	RETIREMENT CONTRIBUTION	3,109	3,109	296	3,110
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2077-642.05-12	OTHER POST EMPLOY BENEFIT	2,462	2,462	246	2,947
*	AUTO MAINTENANCE	19,906	20,874	2,022	20,977
**	PUBLIC WORKS	18,550,895	23,424,298	15,190,163	18,295,694
***	SEWER FUND	18,550,895	23,424,298	15,190,163	18,295,694

GOLF FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GOLF FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3051	WAILUA GOLF COURSE	01	01	REGULAR SALARIES	984,632	1,056,381	1,067,986	1,246,331	1,312,368
					02	WAGES AND HOURLY PAY	8,611	17,353	21,418	10,200	10,200
					05	VACATION CREDIT PAYOUT	0	0	11,386	1	1
				02	01	REGULAR OVERTIME	59,622	54,925	59,415	51,250	51,250
				03	01	PREMIUM PAY	33,477	18,882	26,659	9,550	9,550
				05	01	SOCIAL SECURITY CONTRIBU	76,486	81,161	86,390	100,776	105,828
					02	HEALTH FUND CONTRIBUTION	160,952	146,047	135,645	196,740	164,340
					03	RETIREMENT CONTRIBUTION	255,903	267,565	269,594	313,711	329,560
					04	WORKERS COMPENSATION TTD	0	1,587	10,540	1	1
					05	WORKERS COMPENSATION MED	5,262	6,081	5,344	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	800	800
					12	OTHER POST EMPLOY BENEFIT	219,015	233,927	212,443	218,944	308,152
				10	01	ELECTRICITY	112,004	117,801	101,205	108,000	115,000
					02	WATER	15,652	18,831	14,301	30,000	37,000
					03	TELEPHONE	4,690	4,865	4,313	4,500	4,500
					04	SEWER	2,670	2,177	3,085	4,500	4,500
					07	INTERNET/CABLE/DATA	0	1,000	1,800	3,000	3,000
				24	00	TRAINING	0	0	0	1,500	1,500
				30	00	OTHER SERVICES	72,746	101,982	94,721	93,960	93,960
				31	00	DUES AND SUBSCRIPTIONS	2,924	3,150	1,891	4,600	4,600
					01	IT ARRANGEMENT (SBITA)		0	0	5,000	5,000
				41	02	COPIER	984	735	821	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	25,039	24,008	11,986	111,000	111,000
					02	R&M EQUIPMENT	70,962	122,869	77,419	94,500	100,700
				56	01	AIRFARE, GENERAL	0	0	0	1,500	1,500
					02	PER DIEM, GENERAL	0	0	0	1,400	1,400
					03	CAR RENTAL & PARKING, GEN	0	0	0	450	450
					04	OTHER TRAVEL, GENERAL	0	0	0	1,500	1,500

GOLF FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	GOLF FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
30		3051	WAILUA GOLF COURSE	57	00	PRINTING	696	0	0	1,065	1,065
				61	01	OFFICE SUPPLIES	6,367	6,763	6,823	4,200	8,200
					02	OTHER SUPPLIES	180,866	185,128	253,535	175,000	186,000
				65	00	COLLECTIVE BARGAINING	6,521	7,895	5,603	7,500	7,500
				66	01	GASOLINE	25,095	27,914	24,646	52,000	52,000
				67	00	OTHER COMMODITIES	38,687	12,880	22,616	43,490	43,490
				88	02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT	262	18,232	32,723	337,000	40,000
					02	TRACTORS AND OTHER HEAVY	0	0	0	1	35,000
					05	LEASED	68,009	58,769	58,769	78,189	124,726
			WAILUA GOLF COURSE Total				2,568,133	2,728,907	2,753,076	3,443,262	3,406,744
	PARKS AND RECREATION Total						2,568,133	2,728,907	2,753,076	3,443,262	3,406,744
Total							2,568,133	2,728,907	2,753,076	3,443,262	3,406,744

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.01-01	REGULAR	1,246,331	1,437,418	591,953	1,312,368

LEVEL	TEXT			TEXT AMT
MR	1652	DIRECTOR OF GOLF COURSE OPS & MAINT	EM3	108,516
	1728	GOLF COURSE MAINT OPS SUPERVISOR	F210	83,844
	1726	GOLF COURSE OPERATIONS SUPERVISOR	SR18	69,468
	1742	GOLF COURSE OPERATIONS ASSISTANT	SR14	59,508
	1860	CUSTOMER SERVICE REPRESENTATIVE II	SR13	45,216
	1727	CUSTOMER SERVICE REPRESENTATIVE II	SR13	47,004
	1741	GOLF COURSE GROUNDS WORKING SUPERVISOR	WS4	57,984
	1023	AUTOMOTIVE MECHANIC I	BC10	70,476
	1738	CHEMICAL TREATMENT WORKER	BC7	60,936
	900	AUTOMATIC SPRINKLER SYSTEM REP	BC9	67,896
	1739	GOLF COURSE GROUNDSKEEPER II	BC4	54,168
	1737	GOLF COURSE GROUNDSKEEPER II	BC4	54,168
	1006	GOLF COURSE GROUNDSKEEPER II	BC4	54,168
	1732	GOLF COURSE GROUNDSKEEPER II	BC4	54,168
	1733	GOLF COURSE GROUNDSKEEPER I	BC3	52,080
	1736	GOLF COURSE GROUNDSKEEPER II	BC4	54,168
	1862	GOLF COURSE GROUNDSKEEPER I	BC3	52,080
	1941	GOLF COURSE GROUNDSKEEPER II	BC4	54,168
	1934	GOLF COURSE GROUNDSKEEPER I	BC3	52,080
	1730	JANITOR II	BC2	50,640
	1959	CUSTOMER SERVICE REPRESENTATIVE II	SR13	45,216
	1958	CUSTOMER SERVICE REPRESENTATIVE II(PT)	SR13	22,608
	1743	CUSTOMER SERVICE REPRESENTATIVE I	SR11	41,808
				1,312,368

503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	20,400	15,094	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	1,636	51,250
503-3051-661.03-01	PREMIUM PAY	9,550	9,550	11,714	9,550

LEVEL	TEXT	TEXT AMT
MR	TEMPORARY ASSIGNMENT	8,990
	MEALS	560
		9,550

503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	100,776	100,776	46,766	105,828
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	196,740	196,740	79,295	164,340

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.05-03	RETIREMENT CONTRIBUTION	313,711	313,711	147,109	329,560
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	1	11,792	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	1	1	16,731	1
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
503-3051-661.05-09	MILEAGE	800	800	0	800
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	218,944	218,944	122,094	308,152
503-3051-661.10-01	ELECTRICITY	108,000	108,000	79,681	115,000
503-3051-661.10-02	WATER	30,000	30,000	10,238	37,000
503-3051-661.10-03	TELEPHONE	4,500	4,500	2,965	4,500
503-3051-661.10-04	SEWER	4,500	4,500	1,195	4,500
503-3051-661.10-07	INTERNET/CABLE/DATA	3,000	3,000	1,400	3,000
LEVEL	TEXT		TEXT	AMT	
MR	INTERNET SERVICE FOR WORKDAY COMPUTER CONNECTIVITY			3,000	
				3,000	
503-3051-661.24-00	TRAINING	1,500	1,500	0	1,500
503-3051-661.30-00	OTHER SERVICES	93,960	131,807	38,894	93,960
LEVEL	TEXT		TEXT	AMT	
MR	TREE TRIMMING SERVICES			93,960	
				93,960	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	4,600	4,600	425	4,600
LEVEL	TEXT		TEXT	AMT	
MR	USGA TURF ADVISOR SERVICE			2,800	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
	GCSAA MEMBERSHIP			1,000	
				4,600	
503-3051-661.31-01	IT ARRANGEMENT (SBITA)	5,000	5,000	5,000	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	465	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	111,000	98,009	11,145	111,000
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL ON-GOING:				
	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			109,200	
	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
			111,000		
503-3051-661.43-02	R&M EQUIPMENT	94,500	99,965	64,128	100,700
LEVEL	TEXT		TEXT AMT		
MR	EQUIPMENT REPAIRS- VARIOUS EQUIP WITH NO WARRANTY		74,000		
	MOTOR PUMP REPAIRS - PASTURE		6,000		
	MOTOR PUMP REPAIRS - #10 PUMP STN & MAINT		16,000		
	IRRIGATION PUMP STATION QUARTERLY SERVICE		4,700		
			100,700		
503-3051-661.56-01	AIRFARE, GENERAL	1,500	1,500	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	1,400	1,400	0	1,400
LEVEL	TEXT		TEXT AMT		
MR	PER DIEM FOR SIX TRIPS		1,400		
			1,400		
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	450	450	0	450
503-3051-661.56-04	OTHER TRAVEL, GENERAL	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT AMT		
MR	REGISTRATION FOR CHEMICAL LICENSES		1,500		
			1,500		
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	4,200	4,200	5,026	8,200
LEVEL	TEXT		TEXT AMT		
MR	GOLF PENCILS, PAPER, PRINTER INK, REGISTER TAPE		8,200		
	REGISTER MAINTENANCE				
			8,200		
503-3051-661.61-02	OTHER SUPPLIES	175,000	194,166	186,969	186,000
LEVEL	TEXT		TEXT AMT		
MR	JANITORIAL SUPPLIES		186,000		
	TOPDRESSING SAND				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MISC. GOLF COURSE SUPPLIES (FOOT/SOCCER GOLF)				
	IRRIGATION SUPPLIES				
	FIRST AID SUPPLIES				
	WEED CONTROL & FERTILIZER				
			186,000		
503-3051-661.65-00	COLLECTIVE BARGAINING	7,500	7,850	2,492	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	52,000	71,486	19,486	52,000
503-3051-661.67-00	OTHER COMMODITIES	43,490	55,342	33,030	43,490
LEVEL	TEXT		TEXT AMT		
MR	ARMORED TRUCK SERVICE		11,490		
	BANK FEES		32,000		
			43,490		
503-3051-661.88-02	LEASED	1	1	0	1
503-3051-661.89-01	EQUIPMENT	337,000	369,935	276,749	40,000
LEVEL	TEXT		TEXT AMT		
MR	(2) CLUB CAR UTILITY CARTS		40,000		
			40,000		
503-3051-661.89-02	TRACTORS AND OTHER HEAVY	1	332,000	331,999	35,000
LEVEL	TEXT		TEXT AMT		
MR	REPL. GREENS AERATOR		35,000		
			35,000		
503-3051-661.89-05	LEASED	78,189	318,004	239,815	124,726
LEVEL	TEXT		TEXT AMT		
MR	5TH OF 5 YEAR LEASE				
	LASTEC 721 MOWER (2) $55,000@3%		12,464		
	4TH OF 5 YEAR LEASE ($301,000 @ 3%/YR)		112,262		
	VENTRAC UTILITY VEHICLE - $75,000				
	REPLACE (2) TORO 5510H FAIRWAY MOWERS - $226,000				
	(ASSET #12579 & 12580)				
			124,726		
*	WAILUA GOLF COURSE	3,443,262	4,330,473	2,355,286	3,406,744

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
**	PARKS AND RECREATION	3,443,262	4,330,473	2,355,286	3,406,744
***	GOLF FUND	3,443,262	4,330,473	2,355,286	3,406,744

HOUSING REVOLVING FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	HOUSING REVOLVING FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
44		4401	HOUSING PROGRAMS	01	02	WAGES AND HOURLY PAY	0	0	0		
				30	00	OTHER SERVICES	33,229	51,266	33,240	125,000	225,000
				35	00	SPECIAL PROJECTS	131,689	1,981,654	2,926,732	20,107,524	250,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				72	15	DURF LOAN	436,059	475,346	77,339	0	
				40	00	ADDTL RENTAL UNIT SUBSIDY	14,820	14,820	29,640	113,200	113,200
			HOUSING PROGRAMS Total				615,798	2,523,087	3,066,951	20,345,725	588,201
	HOUSING AGENCY Total						615,798	2,523,087	3,066,951	20,345,725	588,201
Total							615,798	2,523,087	3,066,951	20,345,725	588,201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
512-4401-681.30-00	OTHER SERVICES	125,000	140,483	119,915	225,000
LEVEL	TEXT		TEXT AMT		
MR	WAIMEA 400 MAINTENANCE EXPENSE		25,000		
	LIMA OLA MAINTENANCE		50,000		
	KILAUEA PROPERTY CLEARING		150,000		
			225,000		
512-4401-681.35-00	SPECIAL PROJECTS	20,107,524	21,291,794	3,505,562	250,000
512-4401-681.40-00	ADDTL RENTAL UNIT SUBSIDY	113,200	113,200	19,760	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
*	HOUSING PROGRAMS	20,345,725	21,545,478	3,645,237	588,201
**	HOUSING AGENCY	20,345,725	21,545,478	3,645,237	588,201
***	HOUSING REVOLVING FUND	20,345,725	21,545,478	3,645,237	588,201

KALEPA HOUSING FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	KALEPA HOUSING FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
44		4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	60,172	27,050	29,138	30,330	48,345
					02	WAGES AND HOURLY PAY	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	113	0	0	624	624
				05	01	SOCIAL SECURITY CONTRIBU	2,489	1,929	2,088	2,277	3,746
					02	HEALTH FUND CONTRIBUTION	3,034	2,785	2,894	6,781	3,506
					03	RETIREMENT CONTRIBUTION	6,807	6,492	6,993	7,429	11,753
					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	5,758	5,639	5,507	5,881	11,089
				30	00	OTHER SERVICES	351,121	730,852	287,549	1,516,100	1,705,600
				32	00	CONSULTANT SERVICES	121,093	377,815	405,792	521,246	545,268
				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				550,586	1,152,562	739,961	2,090,677	2,329,940
	HOUSING AGENCY Total						550,586	1,152,562	739,961	2,090,677	2,329,940
Total							550,586	1,152,562	739,961	2,090,677	2,329,940

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
513-4401-681.01-01	REGULAR SALARIES	30,330	28,161	12,392	48,345
LEVEL	TEXT		TEXT AMT		
MR	9563 PUB HSG & DEV PROGRAM SPEC I* (50%) SR20		29,148		
	9538 PUB HSG & DEV PROGRAM SPEC III* (25%) SR24		19,197		
	*PARTIALLY FUNDED BY OTHER SOURCE				
			48,345		
513-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
513-4401-681.01-05	VACATION CREDIT PAYOUT	1	2,170	2,169	1
513-4401-681.02-01	REGULAR OVERTIME	624	624	109	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,277	2,277	1,309	3,746
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	6,781	6,781	946	3,506
513-4401-681.05-03	RETIREMENT CONTRIBUTION	7,429	7,429	2,974	11,753
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	5,881	5,881	2,461	11,089
513-4401-681.30-00	OTHER SERVICES	1,516,100	1,416,100	171,181	1,705,600
LEVEL	TEXT		TEXT AMT		
MR	LEGAL FEES		5,000		
	ADVERTISING		1,000		
	BUILDING EQUIPMENT & SUPPLIES		25,000		
	GROUNDS EQUIPMENT & SUPPLIES		15,000		
	APPLIANCE & BUILDING REPAIRS		50,000		
	PEST CONTROL		10,000		
	REFUSE DISPOSAL		45,000		
	WATER		115,000		
	SEWER		125,000		
	ELECTRICITY		15,000		
	LP GAS		2,500		
	PROPERTY INSURANCE		15,000		
	REPLACEMENT RESERVE - ANNUAL NEED		112,100		
	EXTERIOR PAINTING(KV4)		400,000		
	EXTERIOR BUILDING REPAIR (KV1)		600,000		
	A & E ASPHALT REPAVING		150,000		
	PLUMBING REPAIRS/SUPPLIES		10,000		
	MISC OPERATING EXPENSE		10,000		
			1,705,600		
513-4401-681.32-00	CONSULTANT SERVICES	521,246	706,462	651,458	545,268
LEVEL	TEXT		TEXT AMT		
MR	BUSINESS INSURANCE		6,325		
	MANAGEMENT FEE		88,781		
	MEDICAL INSURANCE		76,326		
	PAYROLL - ADMINISTRATIVE		153,414		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PAYROLL - MAINTENANCE			145,800	
	PAYROLL TAXES			50,430	
	MISC			24,192	
				545,268	
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	2,090,677	2,175,893	844,999	2,329,940
**	HOUSING AGENCY	2,090,677	2,175,893	844,999	2,329,940
***	KALEPA HOUSING FUND	2,090,677	2,175,893	844,999	2,329,940

PAANAU HOUSING FUND BY DEPT BY DIVISION - DETAIL

Three (3) Year Actual Expenditures, Last Year's Approved Budget, & FY26 Mayor's Request

Fund_	PAANAU HOUSING FUND
PD	(All)

Dept	t_I	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2022	2023	2024	2025 Council Review	2026 Mayor's Request
44		4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	25,441	27,050	29,137	30,330	48,345
					02	WAGES AND HOURLY PAY	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	0	0	0	500	500
				05	01	SOCIAL SECURITY CONTRIBU	1,807	1,929	2,088	2,267	3,737
					02	HEALTH FUND CONTRIBUTION	2,754	2,785	2,894	6,781	3,506
					03	RETIREMENT CONTRIBUTION	6,106	6,492	6,993	7,399	11,723
					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	5,165	5,639	5,507	5,858	11,069
				30	00	OTHER SERVICES	165,252	203,030	451,898	1,338,000	1,693,000
				32	00	CONSULTANT SERVICES	224,042	283,486	260,940	320,667	303,353
				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	
			HOUSING PROGRAMS Total				430,565	530,411	759,456	1,711,810	2,075,240
	HOUSING AGENCY Total						430,565	530,411	759,456	1,711,810	2,075,240
Total							430,565	530,411	759,456	1,711,810	2,075,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
514-4401-681.01-01	REGULAR SALARIES	30,330	28,161	12,391	48,345
LEVEL	TEXT		TEXT	AMT	
MR	9563 PUB HSG & DEV PROGRAM SPEC I* (50%) SR20			29,148	
	9538 PUB HSG & DEV PROGRAM SPEC III* (25%) SR24			19,197	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				48,345	
514-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
514-4401-681.01-05	VACATION CREDIT PAYOUT	1	2,170	2,169	1
514-4401-681.02-01	REGULAR OVERTIME	500	500	109	500
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,267	2,267	977	3,737
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	6,781	6,781	946	3,506
514-4401-681.05-03	RETIREMENT CONTRIBUTION	7,399	7,399	2,974	11,723
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	5,858	5,858	2,461	11,069
514-4401-681.30-00	OTHER SERVICES	1,338,000	1,284,078	231,896	1,693,000
LEVEL	TEXT		TEXT	AMT	
MR	LEGAL FEES			2,000	
	ADVERTISING			500	
	BUILDING EQUIPMENT & SUPPLIES			20,000	
	GROUNDS EQUIPMENT & SUPPLIES			5,000	
	APPLIANCE/BLDG REPAIRS			20,000	
	PEST CONTROL			5,000	
	REFUSE DISPOSAL			40,000	
	WATER/SEWER			185,000	
	ELECTRICITY			12,000	
	LP GAS			5,000	
	PROPERTY INSURANCE			8,000	
	REPLACEMENT RESERVE - ANNUAL NEED			111,000	
	STAIR LANDING REPAIR			400,000	
	SIDING/WINDOW REPAIR			400,000	
	PLUMBING REPAIR			7,000	
	KAWAILEHUA WATER			92,500-	
	MGMT OFFICE EQUIPMENT			5,000	
	MGMT OFFICE SUPPLIES			5,000	
	MISC OPERATING SUPPLIES			5,000	
	UNIT REHAB			550,000	
				1,693,000	
514-4401-681.32-00	CONSULTANT SERVICES	320,667	441,962	408,150	303,353
LEVEL	TEXT		TEXT	AMT	
MR	BUSINESS INSURANCES			3,024	
	MANAGEMENT FEE			44,141	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MEDICAL INSURANCE			43,364	
	PAYROLL - ADMINISTRATIVE			121,100	
	PAYROLL - MAINTENANCE			48,600	
	PAYROLL TAXES			28,652	
	MISC ADMIN (403(B) PLAN)			14,472	
				303,353	
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	1,711,810	1,779,183	662,073	2,075,241
**	HOUSING AGENCY	1,711,810	1,779,183	662,073	2,075,241
***	PAANAU HOUSING FUND	1,711,810	1,779,183	662,073	2,075,241

KAUAI COUNTY HOUSING AGENCY

Fiscal Year 2024-25

OPERATING BUDGET SUMMARY

RANGE	No.	POSITION	SALARY TOTAL		Administration GENERAL FUND		Housing & Community Development Division KALEPA 1 KALEPA 4		PAANAU		HOME		HTF		CDBG		CDBG-DR		251 Acct		ERA		CIP		Rental Assistance SECTION 8 VOUCHER	
			Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
ORD	E-34	Director	142,776	100.0	142,776	100.0																				
SR-24	9538	Pub Hsg & Dev Prog Spec III	76,788	100.0	38,394	50.0	19,197	25.0	19,197	25.0																
SR-16	9535	Adm Asst I	50,880	100.0	50,880	100.0																				
EM1	9536	Asst. Housing Director	115,680	100.0	115,680	100.0																				
SR-24	9547	Accountant IV	73,836	100.0	66,452	90.0																			7,384	10.0
SR-18	9567	Admin Support II	72,372	100.0	72,372	100.0																				
SR-26	9542	Pub Hsg & Dev Prog Spec IV	97,212	100.0	33,052	34.0					32,080	33.0	32,080	33.0											0	0.0
SR-24	9537	Pub Hsg & Dev Prog Spec III	71,016	100.0	71,016	100.0												0.0								
SR-22	9655	Accountant III	71,016	100.0	71,016	100.0																				
SR-24	9532	Pub Hsg & Dev Prog Spec III	73,836	100.0	36,918	50.0																	36,918	50.0		
SR-15	9550	Accounting Technician	48,936	100.0	48,936	100.0																				
SR-20	9563	Pub Hsg & Dev Prog Spec I	58,295	100.0		0.0	29,148	50.0	29,148	50.0																
SR-24	9548	Pub Hsg & Dev Prog Spec III	89,820	100.0	8,982	10.0																			80,838	90.0
SR-24	9552	Pub Hsg & Dev Prog Spec III	86,377	100.0	1	0.0									86,376	100.0										
SR-24	9662	Program Spec.III (Homeless Coord	71,016	100.0	71,016	100.0					0		0													
SR-22	9654	Pub Hsg & Dev Prog Spec II	79,873	100.0	1	0.0					0														79,872	100.0
SR-22	9656	Hsg Self-Sufficiency Specialist II	63,097	100.0	1	0.0																			63,096	100.0
SR-20	9544	Housing Assistance Specialist III	60,661	100.0	1	0.0																			60,660	100.0
SR-20	9539	Housing Assistance Specialist III	58,297	100.0	1	0.0																			58,296	100.0
SR-13	9562	Housing Services Worker I	66,877	100.0	1	0.0																			66,876	100.0
SR-17	9553	HQS Inspector II	52,909	100.0	1	0.0						0.0													52,908	100.0
SR-14	9545	Housing Assistance Clerk III	57,193	100.0	1	0.0						0.0													57,192	100.0
SR-10	9565	Senior Clerk	44,762		1																				44,761	100.0
SR-20	9660	Housing Assistance Specialist III	58,297	100.0	1	0.0																			58,296	100.0
SR-17	9553	HQS Inspector II	54,985	100.0	1	0.0																			54,984	100.0
SR-20	9657	Hsg Self-Sufficiency Specialist I	58,297	100.0	1	0.0																			58,296	100.0
SR-20	9663	Pub Hsg & Dev Prog Spec I	58,297	100.0	1	0.0					19,821	34.0	19,238	33.0	19,237	33.0										
SR-24	9664	Pub Hsg & Dev Prog Spec III	79,872	100.0	31,949	40.0											47,923	60.0								
SR-20	9665	Hsg Assistance Specialist III	58,297	100.0	1	0.0																			58,296	100.0
SR-20	9666	Asst Homeless CRD	58,296	100.0	58,296	100.0													0	25.0					0	25.0
SR-24	9068	Grant Coordinator	35,042	50.0	26,281	30.0															8,761	20.0			0	100.0
TOTAL SALARIES:			2,144,908		944,030		48,345		48,345		51,901		51,318		105,613		47,923		0		8,761		36,918		801,755	

KAUAI COUNTY HOUSING AGENCY				
GENERAL FUND				
		FY2023-24	**FY2024-25**	**FY25-26**
		Approved	Approved	Proposed
001-4401-681.01-01	Salaries & Wages / Regular (see detail)	878,347	939,736	944,030
001-4401.681.01-02	Wages and Hourly Pay	1	1	1
001-4401-681.01-05	Vacation Credit Payout	1	25,882	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	65,530	74,024	72,364
001-4401-681.05-02	Employee Benefits / Health Fund Contribution	50,555	127,302	112,652
001-4401-681.05-03	Employee Benefits / Retirement Contribution	205,585	232,233	227,023
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	161,325	168,852	214,911
	TOTAL PERSONNEL	**1,364,749**	**1,571,435**	**1,574,387**
001-4401-681.24-00	Training	10,000	10,000	10,000
001-4401-681.30-00	Other Services	153,851	10,000	10,000
001-4401-681.31-00	Dues & Subscriptions	1,000	1,000	1,000
001-4401-681.31-01	IT arrangement	12,250	12,250	1
001-4401-681.35-00	Special Projects	1	299	1
001-4401-681.36-00	Grants in Aid	0	500,000	500,000
001-4401-681.41-02	Copier	8,000	8,000	8,000
001-4401-681.43-01	R&M Building	10,000	0	0
001-4401-681 43-03	Vehicles	1	1	1
001-4401-681 43-05	R&M Computers	6,500	6,500	6,500
001-4401-681.55-00	Advertising	2,500	2,500	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	850	850
001-4401-681.56-07	Travel /Airfare, Training	5,520	6,520	6,520
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	6,000	10,000	10,000
001-4401-681.61-02	Other Supplies	7,049	7,049	12,049

KAUAI COUNTY HOUSING AGENCY						
GENERAL FUND						
				FY2023-24	FY2024-25	FY25-26
				Approved	Approved	Proposed
001-4401-681.61-03			Controlled Assets	1	1	1
001-4401-681.62-01			Other Small Equipment	2,000	2,000	2,000
001-4401-681.62-02			Computer Peripherals / Supp	5,000	10,000	10,000
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	48,000	1
001-4401-681.89-01			Equipment	1	1	1
			TOTAL OTHER EXPENSES	**246,548**	**651,814**	**596,268**
			TOTAL ADMINISTRATION	**1,611,297**	**2,223,249**	**2,170,655**
001-4401-681.43-01 Repair/Maintenance-Building (Waimea Theatre)				0	0	0
			TOTAL PROGAMS	**0**	**0**	**0**
			TOTAL EXPENSES	**1,611,297**	**2,223,249**	**2,170,655**
100%		E-34	Director	135,960	142,776	142,776
50%		9538	PHDPS III	74,124	76,788	38,394
100%		9535	Adm Sup Asst	63,696	66,876	50,880
100%		9536	Pub Hsg & Dev Prog Manager	115,680	115,176	115,680
90%		9547	Accountant IV	64,152	66,452	66,452
100%		9567	Adm Sup Specialist	68,928	72,372	72,372
34%		9542	PHDPS IV	31,545	33,052	33,052
100%		9537	PHDPS III	68,556	71,016	71,016
100%		9655	Accountant III	60,912	65,129	71,016
50%		9532	PHDPS III - Sr Project Mgr	34,676	36,918	36,918
100%		9550	Accounting Technician	46,608	48,936	48,936
		9563	PHDPS I			1
10%		9548	PHDPS III	8,422	8,982	8,982
		9552	PHDPS III			1
100%		9662	PHDPS III-Homeless Coordinator	68,556	71,016	71,016
40%		9664	Pub Hsg & Dev Prog Sepc III	1	31,949	31,949
0%		9665	HSG Assistance Spec III	0	1	1
30%		9068	GRANT COODINATOR (p/t)			26,281
100%		9666	Asst. Homeless CRD	42,210	58,296	58,296
001-4401-	681.	01-01	**Salaries & Wages / Regular**	**884,027**	**965,736**	**944,030**
			Waimea Theatre	0	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

KAUAI COUNTY HOUSING AGENCY						
GENERAL FUND						
					FY2023-24	FY2024-25	FY25-26
					Approved	Approved	Proposed
				Air Conditioning Replacement	0	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				
		FY2023-24	FY2024-25	FY2025-26
		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)	121,000	121,000	121,000
211-0000-461.13-00	Revenue-program income-Home Disaster	69,000	69,000	69,000
211-0000-491.15-00	Revenue-program income - HPG	0	0	0
	fund balance contribution	961,091	1,650,366	1,886,091
	TOTAL REVENUE	**1,152,091**	**1,841,366**	**2,077,091**
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)	1,120,000	1,809,275	2,045,000
211-4401-681.44-01	Loans (see detail)	1	1	1
	TOTAL PROGRAMS	**1,120,001**	**1,809,276**	**2,045,001**
	TOTAL EXPENSES	1,152,091	1,841,366	2,077,091
211-4401-681.35-00	Home loan program	250,000	939,275	750,000
211-4401-681.35-00	Misc project costs/development	75,000	75,000	50,000
211-4401-681.35-00	Exploratory Appraisals	45,000	45,000	45,000
211-4401-681.35-00	KEO Rehab cost & Engineering Plans		0	450,000
211-4401-681.35-00	Buyback Program	750,000	750,000	750,000
	TOTAL PROGRAMS	**1,120,000**	**1,809,275**	**2,045,000**
211-4401-681.44-01	06HBLP - Home-Buyer Loan Program	1	1	1
	TOTAL LOANS	**1**	**1**	**1**

KAUAI COUNTY HOUSING AGENCY				
HOUSING DEVELOPMENT FUND				
		FY2023-24	**FY2024-25**	**FY2025-26**
		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	60,000	60,000	60,000
512-0000-491.15-00	Misc Revenue	185,000	185,000	185,000
	Contribution from fund balance	2,686,001	0	19,336,001
	Transfer in/out from General Fund	14,861,727	21,293,278	-19,000,000
	TOTAL REVENUE	**17,799,928**	**21,545,478**	**588,201**
512-4401-681.30-00	Other Services(see details)	275,000	140,483	225,000
512-4401-681.35-00	Special Projects(see details)	4,396,727	21,291,794	250,000
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	12,515,000	0	0
512-4401-681.72-15	Loan Interest-DURF	500,000	0	0
	TOTAL EXPENSES	**17,799,928**	**21,545,478**	**588,201**

512-4401-681.30-00	Waimea 400 Maintenance	25,000	25,000	25,000
512-4401-681.30-00	Lima Ola Maintenance	50,000	50,000	50,000
512-4401-681.30-00	Kilauea Property Clearing	50,000	50,000	150,000
512-4401-681.30-00	Kilauea Sewer Feasibility Study	150,000		
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	**275,000**	**125,000**	**225,000**

CIP ORDINANCE	Fund Affordable Housing Projects	0		28,125,000
CIP ORDINANCE	Fund Affordable Housing Parcel	0		5,000,000
	special projects		8,791,794	
	Rice Street Apartments(CPB Project)		500,000	
	Kai Olino(Ahe Group's Port Allen Proj.)		500,000	
	Kilauea Property Purchase		4,750,000	
	Waimea 400 Community Hsg Plan & Pre-dev Studies		2,750,000	
	Pre-Development Work	4,000,000	4,000,000	
	TOTAL SPECIAL PROJECTS	**4,000,000**	**21,291,794**	**33,125,000**

KAUAI COUNTY HOUSING AGENCY				
KALEPA VILLAGE OPERATING				
#1 & #4				
		FY2023-24	**FY2024-25**	**FY2025-26**
		Approved	Proposed	Proposed
513-0000-441.40-02	Kalepa 1	738,240	815,040	815,040
513-0000-441.40-03	Kalepa 4	537,900	586,260	586,260
513-0000-441.40-0X	Vacancy loss 5%	-58,500	-70,065	-70,065
513-0000-491.15-01	Other Revenue	1,200	1,200	1,200
	fund balance contribution	958,704	658,242	997,505
	TOTAL REVENUE	**2,177,544**	**1,990,677**	**2,329,940**
513-4401-681.01-01	Salaries & Wages / Regular	29,138	28,161	48,345
513-4401-681.01-02	Wages and Hourly Pay	1	1	1
513-4401-681.01-05	Vacation Credit Payout	700	2,170	1
513-4401-681.02-01	Overtime / Regular	624	624	624
513-4401-681.05-01	Employee Benefits / Social Security Contribution	2,277	2,277	3,746
513-4401-681.05-02	Employee Benefits / Health Fund Contribution	2,791	6,781	3,506
513-4401-681.05-03	Employee Benefits / Retirement Contribution	7,143	7,429	11,753
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	5,863	5,881	11,089
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	**48,544**	**53,331**	**79,072**
513-4401-681.30-00	Other Services (Operating Expenses) (see detail)	1,644,000	1,416,100	1,705,600
513-4401-681.32-00	Consultant Services (Contract Mgmt) (see detail)	485,000	521,246	545,268
	TOTAL PROGRAMS	**2,129,000**	**1,937,346**	**2,250,868**
	TOTAL EXPENSES	**2,177,544**	**1,990,677**	**2,329,940**

KAUAI COUNTY HOUSING AGENCY				
KALEPA VILLAGE OPERATING				
#1 & #4				
		FY2023-24	FY2024-25	FY2025-26
		Approved	Proposed	Proposed
4100	Legal Fees	5,000	5,000	5,000
4516	Advertising	3,000	1,000	1,000
4621	Building Equipment/Supplies	50,000	25,000	25,000
4622	Grounds Equipment/Supplies	10,000	15,000	15,000
4623	Appliance/Bldg. Repairs	45,000	50,000	50,000
4624	Plumbing Repairs/Supplies	0	10,000	10,000
4630	Pest Control	5,000	10,000	10,000
4640	Refuse Disposal	30,000	45,000	45,000
4645	Water	115,000	115,000	115,000
4647	Sewer	120,000	125,000	125,000
4650	Electricity	10,000	15,000	15,000
4700	LP Gas	1,000	2,500	2,500
5100	Property Insurance	10,000	15,000	15,000
5200	Replacement Reserve (see detail)	1,112,100	1,262,100	1,262,100
	Misc Operating Expenses	0	10,000	10,000
TOTAL OTHER SERVICES 513-4401-681.30-00		**1,516,100**	**1,705,600**	**1,705,600**
4200	Business Insurance	13,796	6,325	6,325
4300	Management Fee	47,000	88,781	88,781
4521	Medical Insurance	50,200	76,326	76,326
4540	Payroll - Administrative	162,250	153,414	153,414
4541	Payroll - Maintenance	170,500	145,800	145,800
4615	Payll Taxes	44,550	50,430	50,430
	Misc-admin(403B Plan)	32,950	24,192	24,192
TOTAL CONSULTANT SVCS 513-4401-681.32-00		**521,246**	**545,268**	**545,268**

Replacement Reserve:			
Annual need	$112,100	$112,100	$112,100
Exterior Painting (KV4)	$350,000	$400,000	$400,000
Exterior Building repair (KV1)	$0	$600,000	$600,000
Stair Landing Repair(KV1)	$300,000	$0	$0
Tankless Water Heater(KV1)	$0	$0	$0
Stair Landing Repair(KV4)	$200,000	$0	$0
Gutters Multi-Purpose/Mgt Office			
A & E Asphalt repaving	$150,000	$150,000	$150,000
TOTAL	**$1,112,100**	**$1,262,100**	**$1,262,100**

KAUAI COUNTY HOUSING AGENCY				
PAANAU VILLAGE OPERATING				
		FY2023-24	**FY2024-25**	**FY2025-26**
		Approved	Approved	Proposed
514-0000-441.40-01	Effective Gross Rent Inc	860,700	860,700	907,500
514-0000-441.40-01	Vacancy Loss 5%	-38,000	-38,000	-45,375
514-0000-491.15-01	Other Revenue: laundry	15,000	15,000	15,000
	fund balance contribution	693,155	871,941	1,198,116
	TOTAL REVENUE	**1,530,855**	**1,709,641**	**2,075,241**
514-4401-681.01-01	Salaries & Wages / Regular	29,138	28,161	48,345
514-4401-681.01-02	Wages and Hourly Pay	1	1	1
514-4401-681.01-05	Vacation Credit Payout	700	1	1
514-4401-681.02-01	Overtime / Regular	500	500	500
514-4401-681.05-01	Employee Benefits / Social Security Contribution	2,267	2,267	3,737
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	2,791	6,781	3,506
514-4401-681.05-03	Employee Benefits / Retirement Contribution	7,113	7,399	11,723
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	5,839	5,858	11,069
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	**48,355**	**50,974**	**78,888**
514-4401-681.30-00	Other Services (Operating Expenses) (see detail)	1,173,500	1,338,000	1,693,000
514-4401-681.32-00	Consultant Services (Contract Mgmt) (see detail)	309,000	320,667	303,353
	TOTAL PROGRAMS	**1,482,500**	**1,658,667**	**1,996,353**
	TOTAL EXPENSES	**1,530,855**	**1,709,641**	**2,075,241**

KAUAI COUNTY HOUSING AGENCY				
PAANAU VILLAGE OPERATING				
		FY2023-24	FY2024-25	FY2025-26
		Approved	Approved	Proposed
4100	Legal Fees	1,000	1,000	2,000
4516	Advertising	500	500	500
4621	Building Equipment/Supplies	25,000	28,000	20,000
4622	Grounds Equipment/Supplies	5,000	5,000	5,000
4623	Appliance/Bldg. Repairs	10,000	10,000	20,000
4624	Plumbing Repair/Supplies	5,000	5,000	7,000
4630	Pest Control	4,000	4,000	5,000
4640	Refuse Disposal	20,000	20,000	40,000
4645/4647	Water/Sewer	150,000	170,000	185,000
	Kawailehua Water/Sewer Reimb	-75,000	-85,000	-92,500
4650	Electricity	10,000	11,000	12,000
4700	LP Gas	5,000	5,000	5,000
5100	Property Insurance	8,000	8,000	8,000
5200	Replacement Reserve (see detail)	980,000	871,000	1,461,000
4538	Mgmt. Office Equipment	5,000	5,000	5,000
4539	Mgmt. Office Supplies	10,000	10,000	5,000
4620	Misc Operating (Tel, Software, Training)	10,000	10,000	5,000
TOTAL OTHER SERVICES 514-4401-681.30-00		**1,173,500**	**1,078,500**	**1,693,000**
4200	Business Insurance	15,000	15,000	3,024
4300	Management Fee	35,000	35,000	44,141
4521	Medical Insurance	20,000	20,000	43,364
4540	Payroll - Administrative	76,000	76,000	121,100
4541	Payroll - Maintenance	117,000	117,000	48,600
4615	Payroll Taxes	26,000	26,000	28,652
	Misc Admin (403b Plan)	20,000	20,000	14,472
TOTAL CONSULTANT SVCS 514-4401-681.32-00		**309,000**	**309,000**	**303,353**

Replacement Reserve:			
Annual need	80,000	111,000	111,000
A&E Asphalt repaving	300,000	10,000	0
Stair Landing Repair	600,000	750,000	400,000
Siding repair	0	0	400,000
Unit Rehab	0	0	550,000
TOTAL	**$980,000**	**$871,000**	**$1,461,000**

KAUAI COUNTY HOUSING AGENCY				
HOME INVESTMENT PARTNERSHIP PROGRAM				
		FY2023-24	FY2024-25	FY2025-26
		Approved	Proposed	Proposed
	PY2022 Allocation Grant Funds	0	0	0
	Grant Funds (uncommitted)	0	0	0
	Program Income (anticipated)	108,200	108,200	108,200
	CHDO (uncommitted)	0	0	0
	Admin	125,000	125,000	125,000
	Program Income Admin	10,800	10,800	10,800
	TOTAL REVENUE	**244,000**	**244,000**	**244,000**
250-4401-681.01-01	Salaries & Wages / Regular (see detail)	50,680	51,901	51,901
250-4401-681.02-01	Overtime / Regular	500	500	500
250-4401-681.05-01	Emp Benefits / SS contrib	3,877	3,970	3,970
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	4,967	5,086	5,086
250-4401-681.05-03	Emp Benefits / Retirement Contrib	12,163	12,456	12,456
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	10,577	10,832	10,832
	TOTAL PERSONNEL	**82,767**	**84,749**	**84,749**
250-4401-681.24-00	training	500	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	5,000	5,000	5,000
250-4401-681.56-02	Travel / Per Diem	400	400	400
250-4401-681.56-03	Travel / Car Rental & Parking	1,500	1,500	1,500
250-4401-681.56-04	Travel / Other Travel	0	0	0
250-4401-681.56-07	Travel / Airfare, Training	4,000	4,000	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	600	600	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	1,500	1,500	1,500
	TOTAL OTHER EXPENSES	**25,649**	**26,149**	**26,149**
	TOTAL ADMINSTRATION	**108,416**	**110,898**	**110,898**
250-4401-681.35-00	Project Funds-Lima Ola Multi Family/Senior Hsg	0	0	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**	**0**	**0**
	TOTAL EXPENSES	**108,416**	**110,898**	**110,898**

250-4401-681.01-01	PHDPS II	0% 9654	0	0	0
250-4401-681.01-01	PHDPS IV	33% 9542	31,545	32,080	32,080
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	0% 9662	0	0	0
250-4401-681.01-01	PHDPS I	34% 9663	19,135	19,821	19,821
250-4401-681.01-01	PHDPS III	0% 9548	0	0	0
250-4401-681.01-01	HQS Inspector II	10% 9553	0	0	0
250-4401-681.01-01	Hsg Assistance Clerk III	10% 9545	0	0	0
	TOTAL SALARIES & WAGES / REGULAR		**50,680**	**51,901**	**51,901**

KAUAI COUNTY HOUSING AGENCY				
HOUSING TRUST FUND				
		FY2023-24	**FY2024-25**	**FY2025-26**
		Approved	Proposed	Proposed
	PY 2022 ALLOCATION	0	0	0
	PY 2022 ALLOCATION-ADMIN	0	0	0
	HTF - ADMIN AVAILABLE	134,500	134,500	134,500
	TOTAL REVENUE	**134,500**	**134,500**	**134,500**
250-4401-681.01-01	Salaries & Wages / Regular (see detail)	50,118	51,318	51,318
250-4401-681.02-01	Overtime / Regular	500	500	500
250-4401-681.05-01	Emp Benefits / SS contrib	3,834	3,926	3,926
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	4,912	5,029	5,029
250-4401-681.05-03	Emp Benefits / Retirement Contrib	12,028	12,316	12,316
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	10,751	10,751	10,751
	TOTAL PERSONNEL	**82,146**	**83,843**	**83,843**
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			
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	**89,166**	**90,863**	**90,863**
250-4401-681.35-00	Lima Ola-Multi Family/Senior Hsg	2,700,000	0	0
	TOTAL PROGRAMS	2,700,000	0	0
	TOTAL EXPENSES	**2,789,166**	**90,863**	**90,863**

250-4401-681.01-01	PHDPS IV	33% 9542	31,545	32,080	32,080
250-4401-681.01-01	PHDPS II	0% 9662	0		
250-4401-681.01-01	PHDPS II	33% 9663	18,573	19,238	19,238
	TOTAL SALARIES & WAGES / REGULAR		**50,118**	**51,318**	**51,318**

KAUAI COUNTY HOUSING AGENCY				
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM				
		FY2023-24	**FY2024-25**	**FY2025-26**
		Approved	Approved	Proposed
	Admin	186,000	186,000	186,000
	Small Cities Kauai Annual Grant-Admin	142,000	142,000	153,431
	Small Cities Kauai Annual Grant	569,395	569,395	613,728
	Program Income Balance	393,000	393,000	393,000
	Disaster-Program Income Balance	350,000	350,000	350,000
	Program Inc (anticipated)	230,000	230,000	360,000
	TOTAL REVENUE	**1,870,395**	**1,870,395**	**2,056,159**
250-4401-681.01-01	Salaries & Wages / regular (see detail)	101,960	105,613	105,613
250-4401-681.02-01	Overtime / Regular	1	1	1
250-4401-681.05-01	Emp Benefits / SS Contrib	7,800	8,079	8,079
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	9,992	11,498	11,498
250-4401-681.05-03	Emp Benefits / Retirement Contrib	24,470	28,159	28,159
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	21,279	24,487	24,487
	TOTAL PERSONNEL	**165,505**	**177,840**	**177,840**
250-4401-681.24-00	Training	1,150	1,150	1,150
250-4401-681.30-00	Other Services (see detail)	10,675	10,675	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	100	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			
250-4401-681.88-01	Vehicles Automobiles			
250-4401-681.62-02	Computer Peripherals / Supp	500	500	2,000
	TOTAL OTHER EXPENSES	**37,614**	**37,614**	**39,114**
	TOTAL ADMINSTRATION	**203,119**	**215,454**	**216,954**
	Project Funds Unawarded	569,395	575,566	613,728
	YWCA-DV Shelter Disaster	0		
	CFS-Hale Ho'omalu Family	0		
	DOPR-Waimea Canyon Park ADA	0		
	Project Vision	0		
	TOTAL PROJECTS	**569,395**	**575,566**	**613,728**
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS				
	HomeBuyer Loan Program	600,000	600,000	600,000
	Home Purchase program	300,000	300,000	300,000
	TOTAL RLF PROJECTS	**900,000**	**900,000**	**900,000**
	TOTAL PROGRAMS	**1,469,395**	**1,475,566**	**1,513,728**
	TOTAL EXPENSES	**1,672,514**	**1,691,020**	**1,730,682**

		FY2023-24	FY2024-25	FY2025-26
		Approved	Approved	Proposed
250-4401-681.01-01	PHDPS 3 - CDBG Coordinator (SR24) 100% 9552	83,388	86,376	86,376
250-4401-681.01-01	PHDPS I - SR20 33% 9663	18,572	19,237	19,237
	TOTAL SALARIES & WAGES / REGULAR	**101,960**	**105,613**	**105,613**
	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	0	0
	CDBG Week Activities	2,000	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**	**10,675**	**10,675**	**10,675**

KAUAI COUNTY HOUSING AGENCY				
COMMUNITY DEVELOPMENT BLOCK GRANT -DISASTER RECOVERY(CDBG-DR)				
		FY2023-24	**FY2024-25**	**FY2025-26**
		Approved	Proposed	Proposed
	PY 2018 ALLOCATION - ADMIN			
	PY 2018 ALLOCATION			
	CDBG-DR ADMIN AVAILABLE	175,000	175,000	175,000
	TOTAL REVENUE	**175,000**	**175,000**	**175,000**
250-4401-681.01-01	Salaries & Wages / regular (see detail)	71,280	47,923	47,923
250-4401-681.02-01	Overtime / Regular	1	1	1
250-4401-681.05-01	Emp Benefits / SS Contrib	5,453	3,666	3,666
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	6,985	4,696	4,696
250-4401-681.05-03	Emp Benefits / Retirement Contrib	17,107	11,502	11,502
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	14,876	10,002	10,002
	TOTAL PERSONNEL	**115,706**	**77,793**	**77,793**
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			
250-4401-681.43-05	R&M Computers			
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	1	1	1
	TOTAL OTHER EXPENSES	**22,211**	**22,211**	**22,211**
	TOTAL ADMINSTRATION	**137,917**	**100,004**	**100,004**
250-4401-681.35-00 PROJECTS				
	TOTAL PROJECTS	**0**	**0**	**0**
	TOTAL EXPENSES	**137,917**	**100,004**	**100,004**
250-4401-681.01-01 PHDPS 3 - CDBG Coordinator (SR24) 60% 9664		71,280	47,923	47,923
250-4401-681.01-01 PHDPS 1 - Development Specialist (SR20) 9663		0	0	0
	TOTAL SALARIES & WAGES / REGULAR	**71,280**	**47,923**	**47,923**

KAUAI COUNTY HOUSING AGENCY				
SECTION 8 RENTAL ASSISTANCE PROGRAM				
		FY2023-24	FY2024-25	FY2025-26
		Approved	Proposed	Proposed
	HAP BUDGET - FY2024 (est)	13,000,000	13,000,000	13,000,000
	Admin Fee Est Balance at 7/1/2023	1,715,352	1,715,352	1,715,352
	Est Admin Fee Funding for FY 2023-24	1,241,232	1,241,232	1,241,232
	Ttl Administrative Fees Available	2,956,584	2,956,584	2,956,584
	Payable HUD Admin Fee Recapture	0	0	0
	TOTAL REVENUE	**15,956,584**	**15,956,584**	**15,956,584**
252-4401-681.01-01	Salaries & Wages / Regular (detail below)	706,357	760,306	760,306
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.	50,382	58,163	58,163
252-4401-681.05-02	Employee Benefits / Health Fund Cont.	62,895	74,510	74,510
252-4401-681.05-03	Employee Benefits / Retirement Cont.	158,060	182,473	182,473
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	146,337	158,676	158,676
	TOTAL PERSONNEL	**1,156,034**	**1,266,132**	**1,266,132**
252-4401-681.24-00	Training	6,000	15,000	15,000
252-4401-681.30.00	Other Services	30,000	35,000	35,000
252-4401-681.31-00	Dues/Subscriptions	4,000	3,000	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	3,000	2,000	2,000
252-4401-681.56-01	Travel-Air Fare, General	1,500	1,000	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		
252-4401-681.56-07	Travel /Airfare, Training	1,000	1,000	1,000
252-4401-681.56-08	Travel / Per Diem, Training	750	1,000	1,000
252-4401-681.56-09	Travel / Car Rental & Parking, Training	500	500	500
252-4401-681.56-10	Travel / Other, Training	1		
252-4401-681.61-01	Office Supplies	15,000	6,000	6,000
252-4401-681.61-02	Other supplies	15,000	8,000	8,000
252-4401-681.61-02	Other supplies-Photo & Processing	0		
252-4401-681.62-02	Computer Peripherals/supplies	25,000	5,000	5,000
252-4401-681.67-00	Other Commodities	1	10,000	10,000
252-4401-681.89-01	Equipment	10,000		
	TOTAL OTHER EXPENSES	**168,103**	**143,850**	**143,850**
	TOTAL ADMINISTRATION	**1,324,137**	**1,409,982**	**1,409,982**
252-4401-681.69-00	**ASSISTANCE TO LANDLORDS**	**11,800,000**	**13,000,000**	**13,000,000**
	TOTAL EXPENSES	**13,124,137**	**14,409,982**	**14,409,982**
252-4401-681.01-01	Accountant IV (SR 24) 10% 9547	7,128	7,384	7,384
252-4401-681.01-01	PHDP III (SR 24) 90% 9548	75,049	80,838	80,838
252-4401-681.01-01	PHDP II (SR 22) 100% 9654	68,556	79,872	79,872
252-4401-681.01-01	Housing Self Sufficiency Spec II (SR 22) 9656	60,912	63,096	63,096
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9544	56,280	60,660	60,660
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9539	56,280	58,296	58,296
252-4401-681.01-01	Housing Services Worker I (SR 13) 100% 9562	63,696	66,876	66,876
252-4401-681.01-01	HQS Inspector II (SR 17) 100% 9553	50,388	52,908	52,908
252-4401-681.01-01	Housing Assistance Clerk III (SR 14) 100% 9545	54,468	57,192	57,192
252-4401-681.01-01	Senior Clerk (SR 10) 100% 9565	44,760	58,296	58,296
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9660	56,280	58,296	58,296
252-4401-681.01-01	Hsg Assistance Specialist III(SR20)100% 9665	56,280	58,296	58,296
252-4401-681.01-01	Housing Self Sufficiency Spec I (SR 20) 9657	56,280	58,296	58,296
252-4401-681.01-01	Assistant Homeless Co-ordinator (SR-20) 0% 9666	0	0	0
	TOTAL SALARIES & WAGES / REGULAR	**706,357**	**760,306**	**760,306**

SECTION 3. Definitions used in this Ordinance:

"Charter" means the current Charter of the County of Kauaʻi, as amended.

"County" means the County of Kauaʻi.

"Government" means the Federal government, the State government, the government of any other state, any political subdivision of any state, any public or semi-public agency, or any quasi-governmental entity.

"KCC" means the Kauaʻi County Code 1987, as amended.

SECTION 4. 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. The disbursement is limited to the leave period or until the vacancy is filled if the employee separates from the County.

(2) A temporary position designed for a permanent employee deemed to have a long-term temporary disability that is certified by a Doctor of Medicine as fit to perform the temporary position duties.

(3) Trainee or successor positions for which there is an existing or anticipated vacancy for which hiring and replacing is critical to continued operations.

(4) A temporary position or assignment to functionally replace a permanent or probationary employee who has been called to active duty in the United States Armed Forces. The disbursement is limited to the leave period or until the vacancy is filled if the employee separates from the County.

SECTION 5. Pursuant to Charter Section 19.15(B), the Director of Finance is authorized to establish the following funds. The Director of Finance shall maintain records for each fund in accordance with Generally Accepted Accounting Principles, except that encumbrances are treated as budgeted expenditures in the year the commitments are made. Unless otherwise specified, accrued interest generated by a fund will be credited back to the same fund.

(1) "Criminal Assets Forfeiture Fund." Expenditures relating to undercover and covert operations shall be recorded in the fund.

(2) "Debt Service Fund" of $10,580,458. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in the fund. Any moneys not expended or encumbered at the end of the prior fiscal year is reappropriated to this fund.

(3) "G.E. Tax Fund." Expenditures, as provided by law, relating to operating or capital costs of public transportation systems and complying with the Americans with Disabilities Act of 1990.

(4) "Highway Beautification, Abandoned Vehicle, and Tourism-Related Traffic Congestion Revolving Fund." Expenditures relating to the disposal of abandoned vehicles, beautification projects, and other road maintenance projects shall be recorded in the fund.

(5) "Highway Fund." Proceeds from fuel taxes, motor vehicle weight taxes, and public utility franchise taxes shall be deposited in the Highway Fund. All expenditures shall be as provided by law.

(6) "Housing Development Fund," to which two percent (2%) of the certified real property tax revenues are appropriated. Any moneys not expended or encumbered at the end of the prior fiscal year are reappropriated to this fund.

(7) "Liquor Fund." Proceeds from the collection of Liquor Fees shall be deposited in the Liquor Fund. All operational expenses, encompassing salaries, fringe benefits costs, equipment, and improvements shall be recorded in the fund.

(8) "Parks and Recreation Improvement and Maintenance Fund," for expenditures relating to the repair, maintenance, and improvement projects for Parks and Recreation facilities.

(9) "Plan Review Permit Processing & Inspection Revolving Fund." This fund may be used to hire up to eight positions during peak times to ensure timely approval of permits. (Authorized Equivalent Personnel = to be determined; not to exceed 8).

(10) "Public Access, Open Space, Natural Resources Preservation Fund," to which $1,203,119 is appropriated, pursuant to Charter Section 19.15(C) and Ordinance Nos. 812 and 936.

(11) "Reserve Fund" in accordance with Resolution No. 2022-36.

(12) "Self-Insurance Fund" of $1,000,000. All expenditures related to County property damage such as fleet vehicle claims, premises liability claims, and property damage claims shall be recorded in the fund. Any moneys not expended or encumbered at the end of the prior fiscal year is reappropriated in addition to any amount necessary to establish a $1,000,000 balance.

(13) "Sewer Fund." Proceeds from the collection of Sewer Fees shall be deposited in the Sewer Fund. All operational expenses, including salaries, fringe benefits costs, equipment, and improvements shall be recorded in the fund.

(14) "Solid Waste Fund."

(15) "Special Golf Fund." Proceeds from the operation of the Wailua Golf Course, including various fees and rents, shall be deposited in the fund. All operational expenditures, including salaries, fringe benefits costs, equipment, and improvements shall be recorded in the fund.

(16) A special revolving account in the Office of the County Clerk for the sale of publications and documents. Moneys 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 5. Moneys derived from fees not expended or encumbered at the end of the prior fiscal year are reappropriated into the original fund or account to be used as provided by law.

SECTION 6. Whenever the County receives from the government, private person, firm, or corporation, any moneys, other than the normal revenues provided by law, 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.

SECTION 7. Pursuant to KCC 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 that are requesting grants from the government or any outside source. No payment shall be authorized or made, and no obligation incurred against the County, using 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 moneys 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 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 8. 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 a purchase in excess of $25,000 of any equipment, furniture, and vehicles not included in SECTION 2 for which unencumbered appropriation balances are available.

The Director of Finance shall provide written quarterly updated reports (September 30, 2025, December 31, 2025, March 31, 2026, and June 30, 2026) to the Mayor of all County equipment and furniture purchases. The Mayor shall submit the quarterly reports to the County Council no later than twenty (20) days after the close of each quarter. The reports shall contain:

(1) A description and quantity of all equipment funded in SECTION 2;
(2) The estimated budgetary appropriation;
(3) The actual purchase price; and
(4) A description and quantity of the comparable equipment to be replaced and its disposition.

SECTION 9. Pursuant to Charter Section 19.19(A), the Director of Finance may provide for emergency purchases by rules adopted pursuant to Hawai‘i Revised Statutes Chapter 91. 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 no later than ten (10) days after the date of procurement.

SECTION 10. Pursuant to Charter Section 7.08(A)(4), the Managing Director shall provide written vacancy reports to the County Council no later than ten (10) days after March 15, 2026 and May 1, 2026. The reports shall contain:

(1) Effective date of the vacancy;
(2) Affected Department/Division;
(3) Position number and position title;
(4) Position salary range;
(5) Funding source;
(6) Total number of days the position was vacant;
(7) Total number of days in the current Fiscal Year the position was vacant; and
(8) Estimated salary savings for the current Fiscal Year.

SECTION 11. The Director of Finance shall provide written quarterly updated reports (September 30, 2025, December 31, 2025, March 31, 2026, and June 30, 2026) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance.

SECTION 12. No later than thirty (30) 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). The statement shall show monthly individual account and fund balances at the start of the accounting period. Upon receipt of each quarterly Combined Statement, the County Council may hold hearings to review each Combined Statement. All information submitted pursuant to this Section shall be provided in an electronic format.

SECTION 13. 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 14. Where a vacancy in an authorized position creates unexpended moneys in the salary account or if there are sufficient moneys in the Criminal Assets Forfeiture Fund 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 authorized Police Service Officer positions. If any person is hired under this Section, the Police Chief shall promptly report the appointment to the County Council. If additional Police Service Officers are hired under this Section and moneys are exhausted, those Police Service Officers shall be placed on an unpaid leave of absence, following proper personnel procedures.

SECTION 15. If there are unexpended moneys in the salary account of the Kaua'i Fire Department, the Fire Chief, with the approval of the Mayor and the County Council, may hire a maximum of six (6) additional Fire Fighter Trainees over the number of authorized Fire Fighter Trainee positions to maximize the annual recruit training class and bridge any vacancy gap from pending retirements. If any person is hired under this Section, the Fire Chief shall promptly report the appointment to the County Council. If additional Fire Fighter Trainees are hired under this Section and moneys are exhausted, those Fire Fighter Trainees shall be placed on an unpaid leave of absence, following proper personnel procedures.

SECTION 16. Agencies may convert a full-time position to two (2) part-time positions, using temporary position numbers. This conversion shall not increase the authorized number of full-time equivalent positions. Two (2) converted part-time positions can only be changed to two (2) full-time positions by amendment to this Ordinance.

SECTION 17. Pursuant to KCC Section 2-1.16(j), the County Council and the Kaua'i County Housing Agency 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), or Community Development Block Grant (CDBG) programs without amendment to this Ordinance.

SECTION 18. All contracts shall comply with Act 90 (Session Laws of Hawai'i 2001), relating to privatization of government services.

SECTION 19. The Director of Finance is authorized to enter into contracts to design and install renewable energy equipment and fund contracts from "Electricity" budget line items not to exceed the annual budget allotment for the Electricity accounts.

SECTION 20. The Director of Finance is 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:

(1) Possession, use, operation, maintenance, condition of, or rejection of the equipment;
(2) Any trademark, patent, or copyright infringement related to the equipment;
(3) Failure to obtain and maintain licensing and registration of any equipment that is required by law; and
(4) 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 21. Agencies are authorized to make expenditures pursuant to Charter Section 19.08(A). The Managing Director shall provide to the County Council electronic copies of all budget appropriation transfers, to be transmitted as processed, made pursuant to Charter Section 19.08(F).

SECTION 22. 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 23. This Ordinance shall take effect on July 1, 2025.

Introduced by: Arryl Kaneshiro

ARRYL KANESHIRO
(By Request)

DATE OF INTRODUCTION:

March 25, 2025

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. 2949, 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 25, 2025, by the following vote:

FOR PASSAGE:	Bulosan, Carvalho, Cowden, Holland, Kaneshiro, 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 25, 2025

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