

County of Maui  
Department of Planning

MAUI REDEVELOPMENT AGENCY 909036B		FY2017 Budget	Actuals Year to Date	Open Commitments	Balance	% of Budget
		\$ 208,500.00				
	6037 Office Supplies		\$ 108.09	\$ -	\$ 108.09	0.05%
	6060 Small Equipment		\$ 99.97	\$ -	\$ 99.97	0.05%
	6130 Printing and Binding		\$ 84.37	\$ -	\$ 84.37	0.04%
	6132 Professional Services		\$ 18,485.00	\$ 13,293.00	\$ 31,778.00	15.24%
	6133 Professional Services		\$ 98,000.00	\$ 2,000.00	\$ 100,000.00	47.96%
	6221 Misc Other Costs		\$ 8,424.00	\$ 10,639.00	\$ 19,063.00	9.14%
					\$ -	0.00%
					\$ -	0.00%
					\$ -	0.00%
Other Expenses	6201 Travel, 6222-6223 Per Diem		\$ 2,476.40		\$ 2,476.40	1.19%
					\$ -	0.00%
			\$ 127,677.83	\$ 25,932.00	\$ 153,609.83	73.67%

**CURRENT BALANCE FY 2017 AS OF January 1, 2017**    \$ 54,890.17    26.33%

909036B FY2016 Open Orders						
Vendor	PO	Last Activity	Encumbrance	Payments	Disencumbrance	Encumbrance Balance
PBR HAWAII INC	330013	05/13/16	\$ 23,700.00	\$ 14,931.00		\$ 8,769.00
SAE DESIGN	340513	06/01/16	\$ 4,524.00			\$ 4,524.00
KAUHA AHAA, LARENCE	C6046	09/21/16	\$ 100,000.00	\$ 98,000.00		\$ 2,000.00
ALOHA WASTE SYSTEMS	332372	10/31/16	\$ 3,277.44	\$ 3,277.44		\$ -
NATIVE NURSERY LLC	343271	07/31/16	\$ 850.00	\$ 626.00		\$ 223.00
TRI ISLE CR&D	348553	12/07/16	\$ 14,582.00	\$ 4,166.00		\$ 10,416.00
			\$ -	\$ -		\$ -
			\$ 146,933.44	\$ 121,000.44	\$ -	\$ 25,932.00

909036 Previous Years Open Orders						
Vendor	PO	Original Date	Encumbrance	Payments	Disencumbrance	Encumbrance Balance
GOODWIN CONSULTING	259066	06/22/11	\$ 24,999.84	\$ 19,176.88		\$ 5,822.96
SAE DESIGN	315000	10/28/14	\$ 25,312.34	\$ 21,387.70		\$ 3,924.64
OTOMO ENGINEERING	320493	03/04/15	\$ 995.00			\$ 995.00
			\$ 51,307.18	\$ 40,564.58	\$ -	\$ 10,742.60

Clean & Safe FY17 (909038B)	909038B-6132	\$ 100,000.00
MRA First Friday (909368B)	909368B-6317	\$ 25,000.00