

County of Maui
Department of Planning

MAUI REDEVELOPMENT AGENCY 909036B		FY2018 Budget	Actuals Year to Date	Open Commitments	Balance	% of Budget
		\$ 152,942.00				
	6037 Office Supplies			\$ -	\$ -	0.00%
	6060 Small Equipment			\$ -	\$ -	0.00%
	6130 Printing and Binding			\$ -	\$ -	0.00%
	6132 Professional Services		\$ 16,180.00	\$ 3,164.00	\$ 19,344.00	12.65%
	6132 Clean & Safe/Kauhaahaa			\$ -	\$ -	0.00%
	6132 Dixon Resources (C6201)			\$ -	\$ -	0.00%
	6221 Misc Other Costs			\$ 1,034.00	\$ 1,034.00	0.68%
	6221 Aloha Waste		\$ 1,475.00	\$ -	\$ 1,475.00	0.96%
	6221 ULINE			\$ -	\$ -	0.00%
					\$ -	0.00%
Other Expenses	6201 Travel, 6222-6223 Per Diem		\$ 7,052.00		\$ 7,052.00	4.61%
	6230 Reg/Training Fees		\$ 3,585.00		\$ 3,585.00	2.34%
			\$ 28,292.00	\$ 4,198.00	\$ 32,490.00	21.24%

CURRENT BALANCE FY 2018 AS OF October 31, 2017 \$ 120,452.00 78.76%

		FY2018 Budget	Actuals Year to Date	Open Commitments	Balance	
Clean & Safe FY17 (C6046 LK)	909038B-6132	\$ 200,000.00	\$ 24,000.00	\$ 12,000.00	\$ 164.00	

909036B Open Orders

Vendor	PO	Original Date	Encumbrance	Payments	Disencumbrance	Encumbrance Balance
DIXON RESOURCES UNLIMITED	C6201 MRA fully paid 9/28/17	04/07/17	\$ 31,941.50	\$ 31,941.50		\$ -
TAKITANI, ALAN	361826	10/23/17	\$ 937.50			\$ 937.00
MCHUGH, KELLY	356574	10/17/17	\$ 950.00	\$ 950.00		\$ -
NATIVE NURSERY LLC	356573	06/15/17	\$ 850.00			\$ 850.00
NISHIKAWA ARCHITECTS	353867	04/18/17	\$ 450.00	\$ -		\$ 450.00
NATIVE NURSERY LLC	343271	07/28/16	\$ 850.00	\$ 665.00		\$ 184.00
PBR HAWAII INC	330013	09/25/15	\$ 23,700.00	\$ 21,922.00		\$ 1,777.00
			\$ 59,679.00	\$ 55,478.50	\$ -	\$ 4,198.00

909036 Previous Years Open Order

Vendor	PO	Original Date	Encumbrance	Payments	Disencumbrance	Encumbrance Balance
GOODWIN CONSULTING	259066	06/22/11	\$ 24,999.00	\$ 19,176.00		\$ 5,822.00
			\$ 24,999.00	\$ 19,176.00	\$ -	\$ 5,822.00