

MAUNA KEA STEWARDSHIP AND OVERSIGHT AUTHORITY

Financial Information for the Fiscal Year Ending June 30, 2025

Total Appropriation for Fiscal Year Ending June 30, 2025:

\$14,000,000

Total Governor's Restriction:

- \$391,316

Transfer for Maui Disaster Fund:

-\$10,000,000

Net Appropriation Available:

\$3,608,684

Payroll: \$720,000

Other: \$2,888,684

Current Financial Information as of the Four (4) Months ending October 31, 2024

Budget vs. Actual (Cash Basis)

| Payroll Budget | 1 st Qtr. | 2 nd Qtr. | 3 rd Qtr. | 4 th Qtr. | Remaining Balance |
|----------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| \$720,000 | \$136,353 | \$51,630 | | | \$532,017 |

Other Budget

\$2,888,684

\$2,392,662*

| | | | | | |
|--------|---------|---------|--|--|--|
| Office | \$1,568 | \$1,208 | | | |
|--------|---------|---------|--|--|--|

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|--------|---------|--|--|--|--|
| Travel | \$3,246 | | | | |
|--------|---------|--|--|--|--|

Pending

| | | | | | |
|---------------------|--|-----------|--|--|--|
| Attorney's Contract | | \$490,000 | | | |
|---------------------|--|-----------|--|--|--|

- Management Plan Consultant Services \$1,500,000
- Office Planning and Architecture \$ 750,000
- Balance \$ 142,662
- Total \$2,392,662