

**Report ID:** FIN-GL-0003e

**Run Date:** 5/3/2016

**Run Time:** 8:18:44 AM

**City and County of Honolulu**

**Fiscal Statement of Expenditures and Encumbrances**

**By Department For Budget Fiscal Year 2016 Quarter 4**

**Summary**

## Cover Page

### Parameters and Prompts

**Fiscal Year:** 2016  
**Budget Fiscal Year:** 2016  
**Fiscal Quarter:** 4  
**Fund:** 230  
**Department:** All Departments  
**Division:** All Divisions  
**Unit:** All Units

**Report ID:** FIN-GL-0003e Fiscal Statement of Expenditures and Encumbrances - Management Detail All Funds\_Fund 230

**Run Time:** 5/3/2016 8:18:44 AM

**Report Description:** This report will show department managers their quarterly and year-to-date allotments, their fiscal expenditures and encumbrances along with their available balances for the following criteria:

- By Object Category (A, B, C) based on the Operating Budget Structure
- By Object Code based on the Departmental Budget Structure
- For the Budget Fiscal Year specified by the Fiscal Accountant
- For the agency (Dept, Division or Unit) specified by the Fiscal Accountant
- For Fund 230

Run Date: 5/3/2016

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:18:44 AM

By Department For Budget Fiscal Year 2016 Quarter 4

Summary

**Department:** DES Enterprise Services  
**Division:** 2911 Enterprise Services Administration  
**Fund:** 230 Hanauma Bay Nature Preserve Fund  
**Group:** 2911 Enterprise Services Administration

**Fiscal Year:** 2016  
**Budget Fiscal Year:** 2016  
**Fiscal Quarter:** 4

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
A - Salaries	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Group 2911 Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund 230 Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Division 2911 Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Department DES Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>

Run Date: 5/3/2016

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:18:44 AM

By Department For Budget Fiscal Year 2016 Quarter 4

Summary

<b>Department:</b>	DPR	Parks and Recreation	<b>Fiscal Year:</b>	2016
<b>Division:</b>	2630	Urban Forestry Program	<b>Budget Fiscal Year:</b>	2016
<b>Fund:</b>	230	Hanauma Bay Nature Preserve Fund	<b>Fiscal Quarter:</b>	4
<b>Group:</b>	2630	Urban Forestry Program		

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
B - Current Expense	10,500.00	0.00	10,500.00	24,000.00	11,852.81	0.00	12,147.19
<b>Group 2630 Total:</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>24,000.00</b>	<b>11,852.81</b>	<b>0.00</b>	<b>12,147.19</b>
<b>Fund 230 Total:</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>24,000.00</b>	<b>11,852.81</b>	<b>0.00</b>	<b>12,147.19</b>
<b>Division 2630 Total:</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>24,000.00</b>	<b>11,852.81</b>	<b>0.00</b>	<b>12,147.19</b>

Run Date: 5/3/2016

Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 4

Summary

<b>Department:</b>	DPR	Parks and Recreation	<b>Fiscal Year:</b>	2016
<b>Division:</b>	2651	Maintenance Support Services	<b>Budget Fiscal Year:</b>	2016
<b>Fund:</b>	230	Hanauma Bay Nature Preserve Fund	<b>Fiscal Quarter:</b>	4
<b>Group:</b>	2651	Maintenance Support Services		

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
A - Salaries	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
B - Current Expense	54,000.00	32,000.00	22,000.00	60,000.00	32,000.00	0.00	28,000.00
<b>Group 2651 Total:</b>	<b>104,000.00</b>	<b>32,000.00</b>	<b>72,000.00</b>	<b>110,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>78,000.00</b>
<b>Fund 230 Total:</b>	<b>104,000.00</b>	<b>32,000.00</b>	<b>72,000.00</b>	<b>110,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>78,000.00</b>
<b>Division 2651 Total:</b>	<b>104,000.00</b>	<b>32,000.00</b>	<b>72,000.00</b>	<b>110,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>78,000.00</b>

Run Date: 5/3/2016

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:18:44 AM

By Department For Budget Fiscal Year 2016 Quarter 4

Summary

**Department:** DPR Parks and Recreation  
**Division:** 2721 Recreation Services  
**Fund:** 230 Hanauma Bay Nature Preserve Fund  
**Group:** 2721 Recreation Services

**Fiscal Year:** 2016  
**Budget Fiscal Year:** 2016  
**Fiscal Quarter:** 4

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
A - Salaries	316,795.00	67,930.40	248,864.60	895,520.00	630,258.34	0.00	265,261.66
B - Current Expense	103,700.00	8,806.97	94,893.03	1,252,400.00	1,121,548.67	0.00	130,851.33
C - Equipment	50,000.00	15,128.27	34,871.73	50,000.00	15,128.27	0.00	34,871.73
<b>Group 2721 Total:</b>	<b>470,495.00</b>	<b>91,865.64</b>	<b>378,629.36</b>	<b>2,197,920.00</b>	<b>1,766,935.28</b>	<b>0.00</b>	<b>430,984.72</b>
<b>Fund 230 Total:</b>	<b>470,495.00</b>	<b>91,865.64</b>	<b>378,629.36</b>	<b>2,197,920.00</b>	<b>1,766,935.28</b>	<b>0.00</b>	<b>430,984.72</b>
<b>Division 2721 Total:</b>	<b>470,495.00</b>	<b>91,865.64</b>	<b>378,629.36</b>	<b>2,197,920.00</b>	<b>1,766,935.28</b>	<b>0.00</b>	<b>430,984.72</b>

Run Date: 5/3/2016

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:18:44 AM

By Department For Budget Fiscal Year 2016 Quarter 4

## Summary

<b>Department:</b>	DPR	Parks and Recreation	<b>Fiscal Year:</b>	2016
<b>Division:</b>	2781	Grounds Maintenance	<b>Budget Fiscal Year:</b>	2016
<b>Fund:</b>	230	Hanauma Bay Nature Preserve Fund	<b>Fiscal Quarter:</b>	4
<b>Group:</b>	2781	Grounds Maintenance		

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
A - Salaries	129,273.00	27,559.10	101,713.90	442,404.00	277,434.29	0.00	164,969.71
B - Current Expense	70,798.00	21,023.49	49,774.51	306,660.00	171,488.87	0.00	135,171.13
C - Equipment	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00
<b>Group 2781 Total:</b>	<b>226,071.00</b>	<b>48,582.59</b>	<b>177,488.41</b>	<b>775,064.00</b>	<b>448,923.16</b>	<b>0.00</b>	<b>326,140.84</b>
<b>Fund 230 Total:</b>	<b>226,071.00</b>	<b>48,582.59</b>	<b>177,488.41</b>	<b>775,064.00</b>	<b>448,923.16</b>	<b>0.00</b>	<b>326,140.84</b>
<b>Division 2781 Total:</b>	<b>226,071.00</b>	<b>48,582.59</b>	<b>177,488.41</b>	<b>775,064.00</b>	<b>448,923.16</b>	<b>0.00</b>	<b>326,140.84</b>
<b>Department DPR Total:</b>	<b>811,066.00</b>	<b>172,448.23</b>	<b>638,617.77</b>	<b>3,106,984.00</b>	<b>2,259,711.25</b>	<b>0.00</b>	<b>847,272.75</b>

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 4

Summary

<b>Department:</b>	ESD	Emergency Services	<b>Fiscal Year:</b>	2016
<b>Division:</b>	2711	Ocean Safety	<b>Budget Fiscal Year:</b>	2016
<b>Fund:</b>	230	Hanauma Bay Nature Preserve Fund	<b>Fiscal Quarter:</b>	4
<b>Group:</b>	2711	Ocean Safety		

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
A - Salaries	533,655.00	281,084.38	252,570.62	901,713.00	622,521.38	0.00	279,191.62
B - Current Expense	22,750.00	6,506.04	16,243.96	91,000.00	54,086.57	0.00	36,913.43
<b>Group 2711 Total:</b>	<b>556,405.00</b>	<b>287,590.42</b>	<b>268,814.58</b>	<b>992,713.00</b>	<b>676,607.95</b>	<b>0.00</b>	<b>316,105.05</b>
<b>Fund 230 Total:</b>	<b>556,405.00</b>	<b>287,590.42</b>	<b>268,814.58</b>	<b>992,713.00</b>	<b>676,607.95</b>	<b>0.00</b>	<b>316,105.05</b>
<b>Division 2711 Total:</b>	<b>556,405.00</b>	<b>287,590.42</b>	<b>268,814.58</b>	<b>992,713.00</b>	<b>676,607.95</b>	<b>0.00</b>	<b>316,105.05</b>
<b>Department ESD Total:</b>	<b>556,405.00</b>	<b>287,590.42</b>	<b>268,814.58</b>	<b>992,713.00</b>	<b>676,607.95</b>	<b>0.00</b>	<b>316,105.05</b>

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 4

Summary

**Department:** PRV Provisional  
**Division:** 0406 Reimbursement For Central Administrative  
**Fund:** 230 Hanauma Bay Nature Preserve Fund  
**Group:** 0406 Reimbursement For Central Administrative

**Fiscal Year:** 2016  
**Budget Fiscal Year:** 2016  
**Fiscal Quarter:** 4

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
B - Current Expense	0.00	0.00	0.00	423,300.00	317,475.00	0.00	105,825.00
<b>Group 0406 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,300.00</b>	<b>317,475.00</b>	<b>0.00</b>	<b>105,825.00</b>
<b>Fund 230 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,300.00</b>	<b>317,475.00</b>	<b>0.00</b>	<b>105,825.00</b>
<b>Division 0406 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,300.00</b>	<b>317,475.00</b>	<b>0.00</b>	<b>105,825.00</b>



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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 4

Summary

<b>Department:</b>	PRV	Provisional	<b>Fiscal Year:</b>	2016
<b>Division:</b>	0408	General Fund - For Debt Service	<b>Budget Fiscal Year:</b>	2016
<b>Fund:</b>	230	Hanauma Bay Nature Preserve Fund	<b>Fiscal Quarter:</b>	4
<b>Group:</b>	0408	General Fund - For Debt Service		

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
B - Current Expense	0.00	0.00	0.00	1,453,000.00	1,318,235.53	0.00	134,764.47
<b>Group 0408 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,453,000.00</b>	<b>1,318,235.53</b>	<b>0.00</b>	<b>134,764.47</b>
<b>Fund 230 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,453,000.00</b>	<b>1,318,235.53</b>	<b>0.00</b>	<b>134,764.47</b>
<b>Division 0408 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,453,000.00</b>	<b>1,318,235.53</b>	<b>0.00</b>	<b>134,764.47</b>

Run Date: 5/3/2016

Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 4

Summary

<b>Department:</b>	PRV	Provisional	<b>Fiscal Year:</b>	2016
<b>Division:</b>	1012	Retirement System Contributions - Employer's Share	<b>Budget Fiscal Year:</b>	2016
<b>Fund:</b>	230	Hanauma Bay Nature Preserve Fund	<b>Fiscal Quarter:</b>	4
<b>Group:</b>	1012	Retirement System Contributions - Employer's Share		

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
B - Current Expense	0.00	89,674.22	-89,674.22	391,000.00	215,333.49	0.00	175,666.51
<b>Group 1012 Total:</b>	<b>0.00</b>	<b>89,674.22</b>	<b>-89,674.22</b>	<b>391,000.00</b>	<b>215,333.49</b>	<b>0.00</b>	<b>175,666.51</b>
<b>Fund 230 Total:</b>	<b>0.00</b>	<b>89,674.22</b>	<b>-89,674.22</b>	<b>391,000.00</b>	<b>215,333.49</b>	<b>0.00</b>	<b>175,666.51</b>
<b>Division 1012 Total:</b>	<b>0.00</b>	<b>89,674.22</b>	<b>-89,674.22</b>	<b>391,000.00</b>	<b>215,333.49</b>	<b>0.00</b>	<b>175,666.51</b>

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 4

Summary

<b>Department:</b>	PRV	Provisional	<b>Fiscal Year:</b>	2016
<b>Division:</b>	1021	Fica Tax - Employer's Share	<b>Budget Fiscal Year:</b>	2016
<b>Fund:</b>	230	Hanauma Bay Nature Preserve Fund	<b>Fiscal Quarter:</b>	4
<b>Group:</b>	1021	Fica Tax - Employer's Share		

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
B - Current Expense	0.00	42,824.06	-42,824.06	168,000.00	99,212.73	0.00	68,787.27
<b>Group 1021 Total:</b>	<b>0.00</b>	<b>42,824.06</b>	<b>-42,824.06</b>	<b>168,000.00</b>	<b>99,212.73</b>	<b>0.00</b>	<b>68,787.27</b>
<b>Fund 230 Total:</b>	<b>0.00</b>	<b>42,824.06</b>	<b>-42,824.06</b>	<b>168,000.00</b>	<b>99,212.73</b>	<b>0.00</b>	<b>68,787.27</b>
<b>Division 1021 Total:</b>	<b>0.00</b>	<b>42,824.06</b>	<b>-42,824.06</b>	<b>168,000.00</b>	<b>99,212.73</b>	<b>0.00</b>	<b>68,787.27</b>

Run Date: 5/3/2016

Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 4

Summary

<b>Department:</b>	PRV	Provisional	<b>Fiscal Year:</b>	2016
<b>Division:</b>	1031	Hawaii Employer-Union Health Benefits Trust Fund	<b>Budget Fiscal Year:</b>	2016
<b>Fund:</b>	230	Hanauma Bay Nature Preserve Fund	<b>Fiscal Quarter:</b>	4
<b>Group:</b>	1031	Hawaii Employer-Union Health Benefits Trust Fund		

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
B - Current Expense	0.00	95,534.93	-95,534.93	351,000.00	221,694.43	0.00	129,305.57
<b>Group 1031 Total:</b>	<b>0.00</b>	<b>95,534.93</b>	<b>-95,534.93</b>	<b>351,000.00</b>	<b>221,694.43</b>	<b>0.00</b>	<b>129,305.57</b>
<b>Fund 230 Total:</b>	<b>0.00</b>	<b>95,534.93</b>	<b>-95,534.93</b>	<b>351,000.00</b>	<b>221,694.43</b>	<b>0.00</b>	<b>129,305.57</b>
<b>Division 1031 Total:</b>	<b>0.00</b>	<b>95,534.93</b>	<b>-95,534.93</b>	<b>351,000.00</b>	<b>221,694.43</b>	<b>0.00</b>	<b>129,305.57</b>

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 4

Summary

**Department:** PRV Provisional  
**Division:** 1035 Provision for Other Post Employment Benefits  
**Fund:** 230 Hanauma Bay Nature Preserve Fund  
**Group:** 1035 Provision for Other Post Employment Benefits

**Fiscal Year:** 2016  
**Budget Fiscal Year:** 2016  
**Fiscal Quarter:** 4

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
B - Current Expense	0.00	0.00	0.00	193,000.00	0.00	0.00	193,000.00
<b>Group 1035 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,000.00</b>
<b>Fund 230 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,000.00</b>
<b>Division 1035 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,000.00</b>

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 4

Summary

<b>Department:</b>	PRV	Provisional	<b>Fiscal Year:</b>	2016
<b>Division:</b>	1061	Provision for Salary Adjustments and Accrued Vacation	<b>Budget Fiscal Year:</b>	2016
<b>Fund:</b>	230	Hanauma Bay Nature Preserve Fund	<b>Fiscal Quarter:</b>	4
<b>Group:</b>	1061	Provision for Salary Adjustments and Accrued Vacation		

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
B - Current Expense	0.00	0.00	0.00	59,000.00	0.00	0.00	59,000.00
<b>Group 1061 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>
<b>Fund 230 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>
<b>Division 1061 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>
<b>Department PRV Total:</b>	<b>0.00</b>	<b>228,033.21</b>	<b>-228,033.21</b>	<b>3,038,300.00</b>	<b>2,171,951.18</b>	<b>0.00</b>	<b>866,348.82</b>
<b>Report Total:</b>	<b>1,372,471.00</b>	<b>688,071.86</b>	<b>684,399.14</b>	<b>7,142,997.00</b>	<b>5,108,270.38</b>	<b>0.00</b>	<b>2,034,726.62</b>

**Report ID:** FIN-GL-0003e

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**City and County of Honolulu**

**Fiscal Statement of Expenditures and Encumbrances**

**By Department For Budget Fiscal Year 2016 Quarter 4**

**Management Detail by Division All Funds**

## Cover Page

### Parameters and Prompts

**Fiscal Year:** 2016  
**Budget Fiscal Year:** 2016  
**Fiscal Quarter:** 4  
**Fund:** All Funds  
**Department:** All Departments  
**Division:** All Divisions  
**Unit:** All Units

**Report ID:** FIN-GL-0003e Fiscal Statement of Expenditures and Encumbrances - Management Detail All Funds\_Fund 230

**Run Time:** 5/3/2016 8:18:44 AM

**Report Description:** This report will show department managers their quarterly and year-to-date allotments, their fiscal expenditures and encumbrances along with their available balances for the following criteria:

- By Object Category (A, B, C) based on the Operating Budget Structure
- By Object Code based on the Departmental Budget Structure
- For the Budget Fiscal Year specified by the Fiscal Accountant
- For the agency (Dept, Division or Unit) specified by the Fiscal Accountant
- For Fund 230

Run Date: 5/3/2016

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:18:44 AM

By Department For Budget Fiscal Year 2016 Quarter 4

Management Detail by Division All Funds

Department: DES Enterprise Services  
 Division: 2911 Enterprise Services Administration

Fiscal Year: 2016  
 Budget Fiscal Year: 2016  
 Fiscal Quarter: 4

Object Category A Salaries

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
1101 - Regular Pay	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Object Category A Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Division 2911 Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Department DES Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>



Department: DPR Parks and Recreation  
 Division: 2630 Urban Forestry Program

Fiscal Year: 2016  
 Budget Fiscal Year: 2016  
 Fiscal Quarter: 4

Object Category B Current Expense

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
2001 - Fiscal Av Adjustment (C/E)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2153 - Other Nursery, Botanical & Horticultural Supplies	500.00	0.00	500.00	3,000.00	0.00	0.00	3,000.00
3043 - Tree Trimming & Pruning Services	10,000.00	0.00	10,000.00	21,000.00	11,852.81	0.00	9,147.19
<b>Object Category B Total:</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>24,000.00</b>	<b>11,852.81</b>	<b>0.00</b>	<b>12,147.19</b>
<b>Division 2630 Total:</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>24,000.00</b>	<b>11,852.81</b>	<b>0.00</b>	<b>12,147.19</b>

Run Date: 5/3/2016

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:18:44 AM

By Department For Budget Fiscal Year 2016 Quarter 4

Management Detail by Division All Funds

Department: DPR Parks and Recreation  
 Division: 2651 Maintenance Support Services

Fiscal Year: 2016  
 Budget Fiscal Year: 2016  
 Fiscal Quarter: 4

Object Category A Salaries

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
1102 - Non-Holiday Overtime Pay	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>Object Category A Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>

Object Category B Current Expense

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
2607 - Other Building & Construction Materials	4,000.00	0.00	4,000.00	10,000.00	0.00	0.00	10,000.00
3049 - Other Services - Not Classified	50,000.00	32,000.00	18,000.00	50,000.00	32,000.00	0.00	18,000.00
<b>Object Category B Total:</b>	<b>54,000.00</b>	<b>32,000.00</b>	<b>22,000.00</b>	<b>60,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>28,000.00</b>
<b>Division 2651 Total:</b>	<b>104,000.00</b>	<b>32,000.00</b>	<b>72,000.00</b>	<b>110,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>78,000.00</b>

Run Date: 5/3/2016

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:18:44 AM

By Department For Budget Fiscal Year 2016 Quarter 4

Management Detail by Division All Funds

Department: DPR Parks and Recreation  
 Division: 2721 Recreation Services

Fiscal Year: 2016  
 Budget Fiscal Year: 2016  
 Fiscal Quarter: 4

Object Category A Salaries

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
1101 - Regular Pay	277,874.00	57,900.10	219,973.90	770,874.00	538,178.93	0.00	232,695.07
1102 - Non-Holiday Overtime Pay	3,000.00	129.21	2,870.79	10,000.00	1,797.55	0.00	8,202.45
1105 - Stand-By Pay	0.00	0.00	0.00	0.00	78.97	0.00	-78.97
1106 - Accumulated Vacation Pay (Lump-Sum Pay)	0.00	0.00	0.00	0.00	1,107.95	0.00	-1,107.95
1107 - Holiday Overtime Pay	8,000.00	940.13	7,059.87	21,000.00	7,728.98	0.00	13,271.02
1108 - Night Shift Pay	125.00	9.15	115.85	350.00	151.21	0.00	198.79
1109 - Temporary Assignment Pay	500.00	407.45	92.55	2,000.00	2,673.01	0.00	-673.01
1112 - Temporary Disability	0.00	1,369.93	-1,369.93	0.00	7,743.06	0.00	-7,743.06
1125 - Personal Services - Contract Positions Charged To Salaries	27,296.00	7,174.43	20,121.57	91,296.00	70,798.68	0.00	20,497.32
<b>Object Category A Total:</b>	<b>316,795.00</b>	<b>67,930.40</b>	<b>248,864.60</b>	<b>895,520.00</b>	<b>630,258.34</b>	<b>0.00</b>	<b>265,261.66</b>

Object Category B Current Expense

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
2001 - Fiscal Av Adjustment (C/E)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051 - Office Supplies	2,300.00	0.00	2,300.00	5,300.00	3,031.66	0.00	2,268.34
2201 - Cleaning and Toilet Supplies	300.00	0.00	300.00	1,000.00	142.06	0.00	857.94
2352 - Meals-Breakfast	0.00	0.00	0.00	0.00	24.00	0.00	-24.00
2353 - Meals-Lunch	0.00	0.00	0.00	0.00	24.00	0.00	-24.00

Run Date: 5/3/2016

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:18:44 AM

By Department For Budget Fiscal Year 2016 Quarter 4

Management Detail by Division All Funds

Department: DPR Parks and Recreation  
 Division: 2721 Recreation Services

Fiscal Year: 2016  
 Budget Fiscal Year: 2016  
 Fiscal Quarter: 4

Object Category B Current Expense

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
2354 - Meals-Dinner	75.00	0.00	75.00	150.00	70.00	0.00	80.00
2401 - Educational, Recreational & Scientific Supplies	125.00	0.00	125.00	500.00	0.00	0.00	500.00
2508 - Safety Supplies	300.00	0.00	300.00	1,200.00	613.82	0.00	586.18
2517 - Supplies Not Classified	5,000.00	743.46	4,256.54	5,000.00	3,840.37	0.00	1,159.63
2756 - Parts & Accessories-Equipment (Computer Equipment)	400.00	0.00	400.00	1,000.00	0.00	0.00	1,000.00
2803 - Light Bulbs	400.00	0.00	400.00	1,000.00	0.00	0.00	1,000.00
2902 - Tools, Implements & Utensils (Small)	50.00	0.00	50.00	200.00	0.00	0.00	200.00
3031 - Alarm Services	0.00	44.39	-44.39	0.00	479.74	0.00	-479.74
3034 - Guard & Security Services	0.00	0.00	0.00	455,000.00	465,979.78	0.00	-10,979.78
3049 - Other Services - Not Classified	0.00	0.00	0.00	555,000.00	561,843.40	0.00	-6,843.40
3102 - Postage	50.00	3.36	46.64	150.00	59.10	0.00	90.90
3103 - Telephone	8,600.00	2,411.03	6,188.97	28,600.00	15,087.86	0.00	13,512.14
3262 - Printing And Binding	1,000.00	0.00	1,000.00	2,500.00	0.00	0.00	2,500.00
3302 - Electricity	78,200.00	5,325.42	72,874.58	175,200.00	63,646.33	0.00	111,553.67
3401 - Repairs & Maintenance-Equipment (Communications)	1,000.00	0.00	1,000.00	3,000.00	0.00	0.00	3,000.00
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	400.00	251.31	148.69	1,000.00	251.31	0.00	748.69
3405 - Repairs & Maintenance-Equipment (Other Equipment)	700.00	0.00	700.00	3,000.00	837.70	0.00	2,162.30
3630 - Rentals-Office Equipment	2,000.00	0.00	2,000.00	5,000.00	2,723.78	0.00	2,276.22

Run Date: 5/3/2016

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:18:44 AM

## By Department For Budget Fiscal Year 2016 Quarter 4

## Management Detail by Division All Funds

Department: DPR Parks and Recreation

Fiscal Year: 2016

Division: 2721 Recreation Services

Budget Fiscal Year: 2016

Fiscal Quarter: 4

Object Category B Current Expense

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
3752 - Subscriptions	0.00	0.00	0.00	0.00	190.00	0.00	-190.00
3821 - Auto Allowances-Other (Non-Taxable)	300.00	0.00	300.00	1,100.00	945.76	0.00	154.24
3822 - Parking Fees	0.00	28.00	-28.00	0.00	28.00	0.00	-28.00
3836 - Uniform Maintenance Allowance	2,500.00	0.00	2,500.00	5,000.00	1,730.00	0.00	3,270.00
3937 - Uniform Expense	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>Object Category B Total:</b>	<b>103,700.00</b>	<b>8,806.97</b>	<b>94,893.03</b>	<b>1,252,400.00</b>	<b>1,121,548.67</b>	<b>0.00</b>	<b>130,851.33</b>

Object Category C Equipment

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
4570 - Photographic Equipment	0.00	15,128.27	-15,128.27	0.00	15,128.27	0.00	-15,128.27
4700 - Equipment Not Classified	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>Object Category C Total:</b>	<b>50,000.00</b>	<b>15,128.27</b>	<b>34,871.73</b>	<b>50,000.00</b>	<b>15,128.27</b>	<b>0.00</b>	<b>34,871.73</b>

<b>Division 2721 Total:</b>	<b>470,495.00</b>	<b>91,865.64</b>	<b>378,629.36</b>	<b>2,197,920.00</b>	<b>1,766,935.28</b>	<b>0.00</b>	<b>430,984.72</b>
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Run Date: 5/3/2016

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:18:44 AM

By Department For Budget Fiscal Year 2016 Quarter 4

Management Detail by Division All Funds

Department: DPR Parks and Recreation  
 Division: 2781 Grounds Maintenance

Fiscal Year: 2016  
 Budget Fiscal Year: 2016  
 Fiscal Quarter: 4

Object Category A Salaries

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
1101 - Regular Pay	120,809.00	25,848.47	94,960.53	414,204.00	263,421.73	0.00	150,782.27
1102 - Non-Holiday Overtime Pay	3,208.00	0.00	3,208.00	11,000.00	4.41	0.00	10,995.59
1106 - Accumulated Vacation Pay (Lump-Sum Pay)	0.00	0.00	0.00	0.00	1,322.55	0.00	-1,322.55
1107 - Holiday Overtime Pay	4,615.00	1,543.29	3,071.71	15,000.00	10,333.17	0.00	4,666.83
1108 - Night Shift Pay	350.00	95.35	254.65	1,200.00	833.50	0.00	366.50
1109 - Temporary Assignment Pay	291.00	71.99	219.01	1,000.00	73.74	0.00	926.26
1201 - Temporary Total Disability	0.00	0.00	0.00	0.00	1,445.19	0.00	-1,445.19
<b>Object Category A Total:</b>	<b>129,273.00</b>	<b>27,559.10</b>	<b>101,713.90</b>	<b>442,404.00</b>	<b>277,434.29</b>	<b>0.00</b>	<b>164,969.71</b>

Object Category B Current Expense

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
1501 - Service, Merit Or Employee Suggestion Program Award	0.00	0.00	0.00	0.00	25.00	0.00	-25.00
2051 - Office Supplies	250.00	0.00	250.00	1,500.00	0.00	0.00	1,500.00
2201 - Cleaning and Toilet Supplies	3,000.00	1,179.28	1,820.72	26,000.00	21,205.25	0.00	4,794.75
2254 - Other Fuel And Lubricants	10.00	0.00	10.00	50.00	0.00	0.00	50.00
2352 - Meals-Breakfast	10.00	0.00	10.00	50.00	0.00	0.00	50.00
2353 - Meals-Lunch	200.00	0.00	200.00	1,000.00	0.00	0.00	1,000.00

Run Date: 5/3/2016

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:18:44 AM

By Department For Budget Fiscal Year 2016 Quarter 4

Management Detail by Division All Funds

Department: DPR Parks and Recreation  
 Division: 2781 Grounds Maintenance

Fiscal Year: 2016  
 Budget Fiscal Year: 2016  
 Fiscal Quarter: 4

Object Category B Current Expense

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
2354 - Meals-Dinner	25.00	0.00	25.00	100.00	0.00	0.00	100.00
2401 - Educational, Recreational & Scientific Supplies	200.00	0.00	200.00	1,000.00	0.00	0.00	1,000.00
2505 - Maps And Signs	200.00	0.00	200.00	1,000.00	0.00	0.00	1,000.00
2508 - Safety Supplies	200.00	0.00	200.00	1,000.00	516.24	0.00	483.76
2517 - Supplies Not Classified	500.00	0.00	500.00	5,000.00	2,390.24	0.00	2,609.76
2602 - Hardware	100.00	39.07	60.93	500.00	108.94	0.00	391.06
2605 - Plumbing	500.00	0.00	500.00	3,000.00	353.98	0.00	2,646.02
2607 - Other Building & Construction Materials	100.00	0.00	100.00	500.00	0.00	0.00	500.00
2701 - Tires (New)	200.00	0.00	200.00	1,000.00	0.00	0.00	1,000.00
2759 - Parts & Accessories-Equipment (Other Equipment)	200.00	0.00	200.00	1,000.00	0.00	0.00	1,000.00
2803 - Light Bulbs	200.00	0.00	200.00	1,000.00	0.00	0.00	1,000.00
2804 - Other Electrical Supplies & Materials	100.00	0.00	100.00	500.00	0.00	0.00	500.00
2902 - Tools, Implements & Utensils (Small)	100.00	0.00	100.00	500.00	59.40	0.00	440.60
3033 - Grounds Maintenance	0.00	0.00	0.00	25,000.00	22,750.00	0.00	2,250.00
3040 - Solid Waste Disposal (including management svcs)	9,250.00	8,329.19	920.81	37,000.00	23,449.19	0.00	13,550.81
3049 - Other Services - Not Classified	8,000.00	577.61	7,422.39	50,000.00	11,009.66	0.00	38,990.34
3102 - Postage	0.00	0.00	0.00	0.00	6.74	0.00	-6.74
3304 - Water	28,253.00	7,568.30	20,684.70	84,760.00	54,446.91	0.00	30,313.09
3305 - Sewer	15,600.00	3,330.04	12,269.96	46,800.00	34,042.12	0.00	12,757.88
3360 - Tires	500.00	0.00	500.00	2,000.00	0.00	0.00	2,000.00

Run Date: 5/3/2016

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:18:44 AM

By Department For Budget Fiscal Year 2016 Quarter 4

Management Detail by Division All Funds

Department: DPR Parks and Recreation  
 Division: 2781 Grounds Maintenance

Fiscal Year: 2016  
 Budget Fiscal Year: 2016  
 Fiscal Quarter: 4

Object Category B Current Expense

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
3401 - Repairs & Maintenance-Equipment (Communications)	1,000.00	0.00	1,000.00	5,000.00	0.00	0.00	5,000.00
3405 - Repairs & Maintenance-Equipment (Other Equipment)	1,000.00	0.00	1,000.00	6,000.00	0.00	0.00	6,000.00
3821 - Auto Allowances-Other (Non-Taxable)	100.00	0.00	100.00	400.00	0.00	0.00	400.00
3836 - Uniform Maintenance Allowance	0.00	0.00	0.00	0.00	729.00	0.00	-729.00
3937 - Uniform Expense	1,000.00	0.00	1,000.00	5,000.00	396.20	0.00	4,603.80
<b>Object Category B Total:</b>	<b>70,798.00</b>	<b>21,023.49</b>	<b>49,774.51</b>	<b>306,660.00</b>	<b>171,488.87</b>	<b>0.00</b>	<b>135,171.13</b>

Object Category C Equipment

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
4700 - Equipment Not Classified	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00
<b>Object Category C Total:</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>
<b>Division 2781 Total:</b>	<b>226,071.00</b>	<b>48,582.59</b>	<b>177,488.41</b>	<b>775,064.00</b>	<b>448,923.16</b>	<b>0.00</b>	<b>326,140.84</b>
<b>Department DPR Total:</b>	<b>811,066.00</b>	<b>172,448.23</b>	<b>638,617.77</b>	<b>3,106,984.00</b>	<b>2,259,711.25</b>	<b>0.00</b>	<b>847,272.75</b>



Run Date: 5/3/2016

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:18:44 AM

By Department For Budget Fiscal Year 2016 Quarter 4

Management Detail by Division All Funds

Department: ESD Emergency Services  
 Division: 2711 Ocean Safety

Fiscal Year: 2016  
 Budget Fiscal Year: 2016  
 Fiscal Quarter: 4

Object Category A Salaries

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
1001 - Fiscal Av Adj (S&W)	302,067.00	0.00	302,067.00	0.00	0.00	0.00	0.00
1101 - Regular Pay	132,093.00	226,838.57	-94,745.57	507,093.00	418,458.57	0.00	88,634.43
1102 - Non-Holiday Overtime Pay	375.00	0.00	375.00	1,500.00	375.00	0.00	1,125.00
1107 - Holiday Overtime Pay	8,750.00	1,807.49	6,942.51	35,000.00	10,557.49	0.00	24,442.51
1109 - Temporary Assignment Pay	1,750.00	0.00	1,750.00	7,000.00	1,750.00	0.00	5,250.00
1125 - Personal Services - Contract Positions Charged To Salaries	88,620.00	52,438.32	36,181.68	351,120.00	191,380.32	0.00	159,739.68
<b>Object Category A Total:</b>	<b>533,655.00</b>	<b>281,084.38</b>	<b>252,570.62</b>	<b>901,713.00</b>	<b>622,521.38</b>	<b>0.00</b>	<b>279,191.62</b>

Object Category B Current Expense

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
2051 - Office Supplies	375.00	445.04	-70.04	1,500.00	1,873.77	0.00	-373.77
2301 - Medical, Dental, Hospital & Institutional Supplies	3,750.00	1,122.27	2,627.73	15,000.00	15,826.85	0.00	-826.85
2401 - Educational, Recreational & Scientific Supplies	250.00	0.00	250.00	1,000.00	0.00	0.00	1,000.00
2505 - Maps And Signs	750.00	0.00	750.00	3,000.00	523.56	0.00	2,476.44
2508 - Safety Supplies	1,250.00	515.00	735.00	5,000.00	5,460.59	0.00	-460.59
2517 - Supplies Not Classified	500.00	0.00	500.00	2,000.00	685.47	0.00	1,314.53
2602 - Hardware	2,500.00	341.70	2,158.30	10,000.00	341.70	0.00	9,658.30
2751 - Parts & Accessories-Equipment (Communication)	2,125.00	257.87	1,867.13	8,500.00	1,472.46	0.00	7,027.54

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 4

Management Detail by Division All Funds

Department: ESD Emergency Services  
 Division: 2711 Ocean Safety

Fiscal Year: 2016  
 Budget Fiscal Year: 2016  
 Fiscal Quarter: 4

Object Category B Current Expense

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
2759 - Parts & Accessories-Equipment (Other Equipment)	5,000.00	329.10	4,670.90	20,000.00	10,205.57	0.00	9,794.43
2902 - Tools, Implements & Utensils (Small)	1,250.00	3,221.60	-1,971.60	5,000.00	7,186.86	0.00	-2,186.86
3049 - Other Services - Not Classified	0.00	249.90	-249.90	0.00	249.90	0.00	-249.90
3405 - Repairs & Maintenance-Equipment (Other Equipment)	2,500.00	0.00	2,500.00	10,000.00	2,690.81	0.00	7,309.19
3937 - Uniform Expense	2,500.00	23.56	2,476.44	10,000.00	7,569.03	0.00	2,430.97
<b>Object Category B Total:</b>	<b>22,750.00</b>	<b>6,506.04</b>	<b>16,243.96</b>	<b>91,000.00</b>	<b>54,086.57</b>	<b>0.00</b>	<b>36,913.43</b>
<b>Division 2711 Total:</b>	<b>556,405.00</b>	<b>287,590.42</b>	<b>268,814.58</b>	<b>992,713.00</b>	<b>676,607.95</b>	<b>0.00</b>	<b>316,105.05</b>
<b>Department ESD Total:</b>	<b>556,405.00</b>	<b>287,590.42</b>	<b>268,814.58</b>	<b>992,713.00</b>	<b>676,607.95</b>	<b>0.00</b>	<b>316,105.05</b>

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 4

Management Detail by Division All Funds

Department: PRV Provisional  
 Division: 0406 Reimbursement For Central Administrative

Fiscal Year: 2016  
 Budget Fiscal Year: 2016  
 Fiscal Quarter: 4

Object Category B Current Expense

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
3990 - Other Fixed Charges	0.00	0.00	0.00	423,300.00	317,475.00	0.00	105,825.00
<b>Object Category B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,300.00</b>	<b>317,475.00</b>	<b>0.00</b>	<b>105,825.00</b>
<b>Division 0406 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,300.00</b>	<b>317,475.00</b>	<b>0.00</b>	<b>105,825.00</b>

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 4

Management Detail by Division All Funds

Department: PRV Provisional  
 Division: 0408 General Fund - For Debt Service

Fiscal Year: 2016  
 Budget Fiscal Year: 2016  
 Fiscal Quarter: 4

Object Category B Current Expense

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
3781 - Interest-General Obligation Bonds	0.00	0.00	0.00	333,000.00	198,442.03	0.00	134,557.97
3801 - Principal	0.00	0.00	0.00	1,120,000.00	1,119,793.50	0.00	206.50
<b>Object Category B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,453,000.00</b>	<b>1,318,235.53</b>	<b>0.00</b>	<b>134,764.47</b>
<b>Division 0408 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,453,000.00</b>	<b>1,318,235.53</b>	<b>0.00</b>	<b>134,764.47</b>

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Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:18:44 AM

By Department For Budget Fiscal Year 2016 Quarter 4

Management Detail by Division All Funds

Department: PRV Provisional  
 Division: 1012 Retirement System Contributions - Employer's Share

Fiscal Year: 2016  
 Budget Fiscal Year: 2016  
 Fiscal Quarter: 4

Object Category B Current Expense

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
1401 - Retirement System Contribution	0.00	89,674.22	-89,674.22	391,000.00	215,333.49	0.00	175,666.51
<b>Object Category B Total:</b>	<b>0.00</b>	<b>89,674.22</b>	<b>-89,674.22</b>	<b>391,000.00</b>	<b>215,333.49</b>	<b>0.00</b>	<b>175,666.51</b>
<b>Division 1012 Total:</b>	<b>0.00</b>	<b>89,674.22</b>	<b>-89,674.22</b>	<b>391,000.00</b>	<b>215,333.49</b>	<b>0.00</b>	<b>175,666.51</b>

Run Date: 5/3/2016

Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 4

Management Detail by Division All Funds

Department: PRV Provisional  
 Division: 1021 Fica Tax - Employer's Share

Fiscal Year: 2016  
 Budget Fiscal Year: 2016  
 Fiscal Quarter: 4

Object Category B Current Expense

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
1601 - Fica Tax	0.00	42,824.06	-42,824.06	168,000.00	99,212.73	0.00	68,787.27
<b>Object Category B Total:</b>	<b>0.00</b>	<b>42,824.06</b>	<b>-42,824.06</b>	<b>168,000.00</b>	<b>99,212.73</b>	<b>0.00</b>	<b>68,787.27</b>
<b>Division 1021 Total:</b>	<b>0.00</b>	<b>42,824.06</b>	<b>-42,824.06</b>	<b>168,000.00</b>	<b>99,212.73</b>	<b>0.00</b>	<b>68,787.27</b>

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 4

Management Detail by Division All Funds

Department: PRV Provisional  
 Division: 1031 Hawaii Employer-Union Health Benefits Trust Fund

Fiscal Year: 2016  
 Budget Fiscal Year: 2016  
 Fiscal Quarter: 4

Object Category B Current Expense

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
1701 - Health Fund	0.00	95,534.93	-95,534.93	351,000.00	221,694.43	0.00	129,305.57
<b>Object Category B Total:</b>	<b>0.00</b>	<b>95,534.93</b>	<b>-95,534.93</b>	<b>351,000.00</b>	<b>221,694.43</b>	<b>0.00</b>	<b>129,305.57</b>
<b>Division 1031 Total:</b>	<b>0.00</b>	<b>95,534.93</b>	<b>-95,534.93</b>	<b>351,000.00</b>	<b>221,694.43</b>	<b>0.00</b>	<b>129,305.57</b>

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 4

Management Detail by Division All Funds

Department: PRV Provisional  
 Division: 1035 Provision for Other Post Employment Benefits

Fiscal Year: 2016  
 Budget Fiscal Year: 2016  
 Fiscal Quarter: 4

Object Category B Current Expense

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
3990 - Other Fixed Charges	0.00	0.00	0.00	193,000.00	0.00	0.00	193,000.00
<b>Object Category B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,000.00</b>
<b>Division 1035 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,000.00</b>



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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 4

Management Detail by Division All Funds

Department: PRV Provisional  
 Division: 1061 Provision for Salary Adjustments and Accrued Vacation

Fiscal Year: 2016  
 Budget Fiscal Year: 2016  
 Fiscal Quarter: 4

Object Category B Current Expense

Object	Quarter 4 Allotment	Quarter 4 Expenses and Encumbrances	Quarter 4 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
3990 - Other Fixed Charges	0.00	0.00	0.00	59,000.00	0.00	0.00	59,000.00
<b>Object Category B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>
<b>Division 1061 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>
<b>Department PRV Total:</b>	<b>0.00</b>	<b>228,033.21</b>	<b>-228,033.21</b>	<b>3,038,300.00</b>	<b>2,171,951.18</b>	<b>0.00</b>	<b>866,348.82</b>
<b>Report Total:</b>	<b>1,372,471.00</b>	<b>688,071.86</b>	<b>684,399.14</b>	<b>7,142,997.00</b>	<b>5,108,270.38</b>	<b>0.00</b>	<b>2,034,726.62</b>