

Report ID: FIN-GL-0003e

Run Date: 3/1/2016

Run Time: 2:24:03 PM

City and County of Honolulu

Fiscal Statement of Expenditures and Encumbrances

By Department For Budget Fiscal Year 2016 Quarter 3

Summary

Cover Page

Parameters and Prompts

Fiscal Year: 2016
Budget Fiscal Year: 2016
Fiscal Quarter: 3
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: 3/1/2016 2:24:03 PM

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: 3/1/2016

Fiscal Statement of Expenditures and Encumbrances

Run Time: 2:24:03 PM

By Department For Budget Fiscal Year 2016 Quarter 3

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: 3

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
A - Salaries	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Group 2911 Total:	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Fund 230 Total:	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Division 2911 Total:	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Department DES Total:	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

Run Date: 3/1/2016

Fiscal Statement of Expenditures and Encumbrances

Run Time: 2:24:03 PM

By Department For Budget Fiscal Year 2016 Quarter 3

Summary

Department:	DPR	Parks and Recreation	Fiscal Year:	2016
Division:	2630	Urban Forestry Program	Budget Fiscal Year:	2016
Fund:	230	Hanauma Bay Nature Preserve Fund	Fiscal Quarter:	3
Group:	2630	Urban Forestry Program		

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
B - Current Expense	1,500.00	0.00	1,500.00	24,000.00	11,852.81	0.00	12,147.19
Group 2630 Total:	1,500.00	0.00	1,500.00	24,000.00	11,852.81	0.00	12,147.19
Fund 230 Total:	1,500.00	0.00	1,500.00	24,000.00	11,852.81	0.00	12,147.19
Division 2630 Total:	1,500.00	0.00	1,500.00	24,000.00	11,852.81	0.00	12,147.19

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

Summary

Department:	DPR	Parks and Recreation	Fiscal Year:	2016
Division:	2651	Maintenance Support Services	Budget Fiscal Year:	2016
Fund:	230	Hanauma Bay Nature Preserve Fund	Fiscal Quarter:	3
Group:	2651	Maintenance Support Services		

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
A - Salaries	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
B - Current Expense	2,000.00	0.00	2,000.00	60,000.00	0.00	35,000.00	25,000.00
Group 2651 Total:	2,000.00	0.00	2,000.00	110,000.00	0.00	35,000.00	75,000.00
Fund 230 Total:	2,000.00	0.00	2,000.00	110,000.00	0.00	35,000.00	75,000.00
Division 2651 Total:	2,000.00	0.00	2,000.00	110,000.00	0.00	35,000.00	75,000.00

Run Date: 3/1/2016

Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

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: 3

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
A - Salaries	205,075.00	130,599.66	74,475.34	895,520.00	497,145.37	0.00	398,374.63
B - Current Expense	323,489.00	276,916.42	46,572.58	1,252,400.00	1,102,126.06	0.00	150,273.94
C - Equipment	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Group 2721 Total:	528,564.00	407,516.08	121,047.92	2,197,920.00	1,599,271.43	0.00	598,648.57
Fund 230 Total:	528,564.00	407,516.08	121,047.92	2,197,920.00	1,599,271.43	0.00	598,648.57
Division 2721 Total:	528,564.00	407,516.08	121,047.92	2,197,920.00	1,599,271.43	0.00	598,648.57

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

Summary

Department:	DPR	Parks and Recreation	Fiscal Year:	2016
Division:	2781	Grounds Maintenance	Budget Fiscal Year:	2016
Fund:	230	Hanauma Bay Nature Preserve Fund	Fiscal Quarter:	3
Group:	2781	Grounds Maintenance		

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
A - Salaries	111,466.00	57,587.72	53,878.28	442,404.00	223,288.98	0.00	219,115.02
B - Current Expense	80,495.00	29,927.67	50,567.33	306,660.00	135,105.40	0.00	171,554.60
C - Equipment	0.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
Group 2781 Total:	191,961.00	87,515.39	104,445.61	775,064.00	358,394.38	0.00	416,669.62
Fund 230 Total:	191,961.00	87,515.39	104,445.61	775,064.00	358,394.38	0.00	416,669.62
Division 2781 Total:	191,961.00	87,515.39	104,445.61	775,064.00	358,394.38	0.00	416,669.62
Department DPR Total:	724,025.00	495,031.47	228,993.53	3,106,984.00	1,969,518.62	35,000.00	1,102,465.38

Run Date: 3/1/2016

Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

Summary

Department:	ESD	Emergency Services	Fiscal Year:	2016
Division:	2711	Ocean Safety	Budget Fiscal Year:	2016
Fund:	230	Hanauma Bay Nature Preserve Fund	Fiscal Quarter:	3
Group:	2711	Ocean Safety		

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
A - Salaries	223,375.00	0.00	223,375.00	901,713.00	341,437.00	0.00	560,276.00
B - Current Expense	22,750.00	293.19	22,456.81	91,000.00	31,373.50	0.00	59,626.50
Group 2711 Total:	246,125.00	293.19	245,831.81	992,713.00	372,810.50	0.00	619,902.50
Fund 230 Total:	246,125.00	293.19	245,831.81	992,713.00	372,810.50	0.00	619,902.50
Division 2711 Total:	246,125.00	293.19	245,831.81	992,713.00	372,810.50	0.00	619,902.50
Department ESD Total:	246,125.00	293.19	245,831.81	992,713.00	372,810.50	0.00	619,902.50

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

Summary

Department:	PRV	Provisional	Fiscal Year:	2016
Division:	0406	Reimbursement For Central Administrative	Budget Fiscal Year:	2016
Fund:	230	Hanauma Bay Nature Preserve Fund	Fiscal Quarter:	3
Group:	0406	Reimbursement For Central Administrative		

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 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	211,650.00	0.00	211,650.00
Group 0406 Total:	0.00	0.00	0.00	423,300.00	211,650.00	0.00	211,650.00
Fund 230 Total:	0.00	0.00	0.00	423,300.00	211,650.00	0.00	211,650.00
Division 0406 Total:	0.00	0.00	0.00	423,300.00	211,650.00	0.00	211,650.00

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

Summary

Department: PRV Provisional
Division: 0408 General Fund - For Debt Service
Fund: 230 Hanauma Bay Nature Preserve Fund
Group: 0408 General Fund - For Debt Service

Fiscal Year: 2016
Budget Fiscal Year: 2016
Fiscal Quarter: 3

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
B - Current Expense	0.00	623,918.33	-623,918.33	1,453,000.00	1,293,749.45	0.00	159,250.55
Group 0408 Total:	0.00	623,918.33	-623,918.33	1,453,000.00	1,293,749.45	0.00	159,250.55
Fund 230 Total:	0.00	623,918.33	-623,918.33	1,453,000.00	1,293,749.45	0.00	159,250.55
Division 0408 Total:	0.00	623,918.33	-623,918.33	1,453,000.00	1,293,749.45	0.00	159,250.55

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

Summary

Department:	PRV	Provisional	Fiscal Year:	2016
Division:	1012	Retirement System Contributions - Employer's Share	Budget Fiscal Year:	2016
Fund:	230	Hanauma Bay Nature Preserve Fund	Fiscal Quarter:	3
Group:	1012	Retirement System Contributions - Employer's Share		

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
B - Current Expense	0.00	56,634.50	-56,634.50	391,000.00	125,659.27	0.00	265,340.73
Group 1012 Total:	0.00	56,634.50	-56,634.50	391,000.00	125,659.27	0.00	265,340.73
Fund 230 Total:	0.00	56,634.50	-56,634.50	391,000.00	125,659.27	0.00	265,340.73
Division 1012 Total:	0.00	56,634.50	-56,634.50	391,000.00	125,659.27	0.00	265,340.73

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

Summary

Department:	PRV	Provisional	Fiscal Year:	2016
Division:	1021	Fica Tax - Employer's Share	Budget Fiscal Year:	2016
Fund:	230	Hanauma Bay Nature Preserve Fund	Fiscal Quarter:	3
Group:	1021	Fica Tax - Employer's Share		

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
B - Current Expense	0.00	20,392.66	-20,392.66	168,000.00	56,388.67	0.00	111,611.33
Group 1021 Total:	0.00	20,392.66	-20,392.66	168,000.00	56,388.67	0.00	111,611.33
Fund 230 Total:	0.00	20,392.66	-20,392.66	168,000.00	56,388.67	0.00	111,611.33
Division 1021 Total:	0.00	20,392.66	-20,392.66	168,000.00	56,388.67	0.00	111,611.33

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

Summary

Department: PRV Provisional
Division: 1031 Hawaii Employer-Union Health Benefits Trust Fund
Fund: 230 Hanauma Bay Nature Preserve Fund
Group: 1031 Hawaii Employer-Union Health Benefits Trust Fund

Fiscal Year: 2016
Budget Fiscal Year: 2016
Fiscal Quarter: 3

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
B - Current Expense	0.00	54,479.56	-54,479.56	351,000.00	126,159.50	0.00	224,840.50
Group 1031 Total:	0.00	54,479.56	-54,479.56	351,000.00	126,159.50	0.00	224,840.50
Fund 230 Total:	0.00	54,479.56	-54,479.56	351,000.00	126,159.50	0.00	224,840.50
Division 1031 Total:	0.00	54,479.56	-54,479.56	351,000.00	126,159.50	0.00	224,840.50

Run Date: 3/1/2016

Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

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: 3

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 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
Group 1035 Total:	0.00	0.00	0.00	193,000.00	0.00	0.00	193,000.00
Fund 230 Total:	0.00	0.00	0.00	193,000.00	0.00	0.00	193,000.00
Division 1035 Total:	0.00	0.00	0.00	193,000.00	0.00	0.00	193,000.00

Run Date: 3/1/2016

Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

Summary

Department:	PRV	Provisional	Fiscal Year:	2016
Division:	1061	Provision for Salary Adjustments and Accrued Vacation	Budget Fiscal Year:	2016
Fund:	230	Hanauma Bay Nature Preserve Fund	Fiscal Quarter:	3
Group:	1061	Provision for Salary Adjustments and Accrued Vacation		

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 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
Group 1061 Total:	0.00	0.00	0.00	59,000.00	0.00	0.00	59,000.00
Fund 230 Total:	0.00	0.00	0.00	59,000.00	0.00	0.00	59,000.00
Division 1061 Total:	0.00	0.00	0.00	59,000.00	0.00	0.00	59,000.00
Department PRV Total:	0.00	755,425.05	-755,425.05	3,038,300.00	1,813,606.89	0.00	1,224,693.11
Report Total:	970,150.00	1,250,749.71	-280,599.71	7,142,997.00	4,155,936.01	35,000.00	2,952,060.99

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City and County of Honolulu

Fiscal Statement of Expenditures and Encumbrances

By Department For Budget Fiscal Year 2016 Quarter 3

Management Detail by Division All Funds

Cover Page

Parameters and Prompts

Fiscal Year: 2016
Budget Fiscal Year: 2016
Fiscal Quarter: 3
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: 3/1/2016 2:24:03 PM

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

Department: DES Enterprise Services
 Division: 2911 Enterprise Services Administration

Fiscal Year: 2016
 Budget Fiscal Year: 2016
 Fiscal Quarter: 3

Object Category A Salaries

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
1101 - Regular Pay	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Object Category A Total:	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Division 2911 Total:	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Department DES Total:	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

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

Fiscal Year: 2016
 Budget Fiscal Year: 2016
 Fiscal Quarter: 3

Object Category B Current Expense

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 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	1,500.00	0.00	1,500.00	3,000.00	0.00	0.00	3,000.00
3043 - Tree Trimming & Pruning Services	0.00	0.00	0.00	21,000.00	11,852.81	0.00	9,147.19
Object Category B Total:	1,500.00	0.00	1,500.00	24,000.00	11,852.81	0.00	12,147.19
Division 2630 Total:	1,500.00	0.00	1,500.00	24,000.00	11,852.81	0.00	12,147.19

Run Date: 3/1/2016

Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

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: 3

Object Category A Salaries

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
1102 - Non-Holiday Overtime Pay	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Object Category A Total:	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

Object Category B Current Expense

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
2607 - Other Building & Construction Materials	2,000.00	0.00	2,000.00	10,000.00	0.00	0.00	10,000.00
3049 - Other Services - Not Classified	0.00	0.00	0.00	50,000.00	0.00	35,000.00	15,000.00
Object Category B Total:	2,000.00	0.00	2,000.00	60,000.00	0.00	35,000.00	25,000.00
Division 2651 Total:	2,000.00	0.00	2,000.00	110,000.00	0.00	35,000.00	75,000.00

Run Date: 3/1/2016

Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

Management Detail by Division All Funds

Department: DPR Parks and Recreation
 Division: 2721 Recreation Services

Fiscal Year: 2016
 Budget Fiscal Year: 2016
 Fiscal Quarter: 3

Object Category A Salaries

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
1101 - Regular Pay	174,000.00	112,315.49	61,684.51	770,874.00	423,892.03	0.00	346,981.97
1102 - Non-Holiday Overtime Pay	2,500.00	550.85	1,949.15	10,000.00	1,553.71	0.00	8,446.29
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	5,000.00	1,065.40	3,934.60	21,000.00	6,788.85	0.00	14,211.15
1108 - Night Shift Pay	75.00	19.50	55.50	350.00	134.56	0.00	215.44
1109 - Temporary Assignment Pay	500.00	752.45	-252.45	2,000.00	1,924.97	0.00	75.03
1112 - Temporary Disability	0.00	2,501.52	-2,501.52	0.00	4,347.88	0.00	-4,347.88
1125 - Personal Services - Contract Positions Charged To Salaries	23,000.00	13,394.45	9,605.55	91,296.00	57,316.45	0.00	33,979.55
Object Category A Total:	205,075.00	130,599.66	74,475.34	895,520.00	497,145.37	0.00	398,374.63

Object Category B Current Expense

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
2001 - Fiscal Av Adjustment (C/E)	274,564.00	0.00	274,564.00	0.00	0.00	0.00	0.00
2051 - Office Supplies	1,000.00	0.00	1,000.00	5,300.00	1,998.51	0.00	3,301.49
2201 - Cleaning and Toilet Supplies	200.00	0.00	200.00	1,000.00	142.06	0.00	857.94
2352 - Meals-Breakfast	0.00	18.00	-18.00	0.00	24.00	0.00	-24.00
2353 - Meals-Lunch	0.00	16.00	-16.00	0.00	24.00	0.00	-24.00

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

Management Detail by Division All Funds

Department: DPR Parks and Recreation
 Division: 2721 Recreation Services

Fiscal Year: 2016
 Budget Fiscal Year: 2016
 Fiscal Quarter: 3

Object Category B Current Expense

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
2354 - Meals-Dinner	25.00	40.00	-15.00	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	613.82	-313.82	1,200.00	613.82	0.00	586.18
2517 - Supplies Not Classified	0.00	0.00	0.00	5,000.00	675.61	0.00	4,324.39
2756 - Parts & Accessories-Equipment (Computer 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
2902 - Tools, Implements & Utensils (Small)	50.00	0.00	50.00	200.00	0.00	0.00	200.00
3031 - Alarm Services	0.00	88.78	-88.78	0.00	390.96	0.00	-390.96
3034 - Guard & Security Services	0.00	261,107.10	-261,107.10	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	25.00	49.00	-24.00	150.00	55.74	0.00	94.26
3103 - Telephone	7,500.00	2,591.31	4,908.69	28,600.00	11,008.67	0.00	17,591.33
3262 - Printing And Binding	500.00	0.00	500.00	2,500.00	0.00	0.00	2,500.00
3302 - Electricity	36,000.00	11,435.84	24,564.16	175,200.00	53,548.92	0.00	121,651.08
3401 - Repairs & Maintenance-Equipment (Communications)	500.00	0.00	500.00	3,000.00	0.00	0.00	3,000.00
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	200.00	0.00	200.00	1,000.00	0.00	0.00	1,000.00
3405 - Repairs & Maintenance-Equipment (Other Equipment)	800.00	0.00	800.00	3,000.00	837.70	0.00	2,162.30
3630 - Rentals-Office Equipment	1,000.00	567.95	432.05	5,000.00	2,141.63	0.00	2,858.37

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

Management Detail by Division All Funds

Department: DPR Parks and Recreation
 Division: 2721 Recreation Services

Fiscal Year: 2016
 Budget Fiscal Year: 2016
 Fiscal Quarter: 3

Object Category B Current Expense

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
3752 - Subscriptions	0.00	190.00	-190.00	0.00	190.00	0.00	-190.00
3821 - Auto Allowances-Other (Non-Taxable)	300.00	198.62	101.38	1,100.00	851.26	0.00	248.74
3836 - Uniform Maintenance Allowance	0.00	0.00	0.00	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
Object Category B Total:	323,489.00	276,916.42	46,572.58	1,252,400.00	1,102,126.06	0.00	150,273.94

Object Category C Equipment

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
4700 - Equipment Not Classified	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Object Category C Total:	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Division 2721 Total:	528,564.00	407,516.08	121,047.92	2,197,920.00	1,599,271.43	0.00	598,648.57

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

Management Detail by Division All Funds

Department: DPR Parks and Recreation
 Division: 2781 Grounds Maintenance

Fiscal Year: 2016
 Budget Fiscal Year: 2016
 Fiscal Quarter: 3

Object Category A Salaries

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
1101 - Regular Pay	103,551.00	54,446.06	49,104.94	414,204.00	212,336.54	0.00	201,867.46
1102 - Non-Holiday Overtime Pay	2,750.00	0.00	2,750.00	11,000.00	0.00	0.00	11,000.00
1106 - Accumulated Vacation Pay (Lump-Sum Pay)	0.00	0.00	0.00	0.00	449.54	0.00	-449.54
1107 - Holiday Overtime Pay	4,615.00	2,782.99	1,832.01	15,000.00	8,354.70	0.00	6,645.30
1108 - Night Shift Pay	300.00	174.00	126.00	1,200.00	660.35	0.00	539.65
1109 - Temporary Assignment Pay	250.00	184.67	65.33	1,000.00	42.66	0.00	957.34
1201 - Temporary Total Disability	0.00	0.00	0.00	0.00	1,445.19	0.00	-1,445.19
Object Category A Total:	111,466.00	57,587.72	53,878.28	442,404.00	223,288.98	0.00	219,115.02

Object Category B Current Expense

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 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	500.00	0.00	500.00	1,500.00	0.00	0.00	1,500.00
2201 - Cleaning and Toilet Supplies	10,000.00	4,946.80	5,053.20	26,000.00	20,025.97	0.00	5,974.03
2254 - Other Fuel And Lubricants	15.00	0.00	15.00	50.00	0.00	0.00	50.00
2352 - Meals-Breakfast	15.00	0.00	15.00	50.00	0.00	0.00	50.00
2353 - Meals-Lunch	300.00	0.00	300.00	1,000.00	0.00	0.00	1,000.00

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

Management Detail by Division All Funds

Department: DPR Parks and Recreation
 Division: 2781 Grounds Maintenance

Fiscal Year: 2016
 Budget Fiscal Year: 2016
 Fiscal Quarter: 3

Object Category B Current Expense

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 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	300.00	0.00	300.00	1,000.00	0.00	0.00	1,000.00
2505 - Maps And Signs	300.00	0.00	300.00	1,000.00	0.00	0.00	1,000.00
2508 - Safety Supplies	300.00	106.99	193.01	1,000.00	393.25	0.00	606.75
2517 - Supplies Not Classified	2,000.00	516.53	1,483.47	5,000.00	2,280.00	0.00	2,720.00
2602 - Hardware	150.00	0.00	150.00	500.00	69.87	0.00	430.13
2605 - Plumbing	1,000.00	0.00	1,000.00	3,000.00	303.99	0.00	2,696.01
2607 - Other Building & Construction Materials	150.00	0.00	150.00	500.00	0.00	0.00	500.00
2701 - Tires (New)	300.00	0.00	300.00	1,000.00	0.00	0.00	1,000.00
2759 - Parts & Accessories-Equipment (Other Equipment)	300.00	0.00	300.00	1,000.00	0.00	0.00	1,000.00
2803 - Light Bulbs	300.00	0.00	300.00	1,000.00	0.00	0.00	1,000.00
2804 - Other Electrical Supplies & Materials	150.00	0.00	150.00	500.00	0.00	0.00	500.00
2902 - Tools, Implements & Utensils (Small)	150.00	0.00	150.00	500.00	43.18	0.00	456.82
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	3,816.07	5,433.93	37,000.00	13,517.96	0.00	23,482.04
3049 - Other Services - Not Classified	17,000.00	287.96	16,712.04	50,000.00	6,613.56	0.00	43,386.44
3102 - Postage	0.00	0.00	0.00	0.00	6.74	0.00	-6.74
3304 - Water	21,190.00	10,712.28	10,477.72	84,760.00	40,798.31	0.00	43,961.69
3305 - Sewer	11,700.00	8,841.84	2,858.16	46,800.00	27,152.37	0.00	19,647.63
3360 - Tires	500.00	0.00	500.00	2,000.00	0.00	0.00	2,000.00

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Fiscal Statement of Expenditures and Encumbrances

Run Time: 2:24:03 PM

By Department For Budget Fiscal Year 2016 Quarter 3

Management Detail by Division All Funds

Department: DPR Parks and Recreation
 Division: 2781 Grounds Maintenance

Fiscal Year: 2016
 Budget Fiscal Year: 2016
 Fiscal Quarter: 3

Object Category B Current Expense

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 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)	2,000.00	0.00	2,000.00	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	303.00	-303.00	0.00	729.00	0.00	-729.00
3937 - Uniform Expense	1,500.00	396.20	1,103.80	5,000.00	396.20	0.00	4,603.80
Object Category B Total:	80,495.00	29,927.67	50,567.33	306,660.00	135,105.40	0.00	171,554.60

Object Category C Equipment

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
4700 - Equipment Not Classified	0.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
Object Category C Total:	0.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
Division 2781 Total:	191,961.00	87,515.39	104,445.61	775,064.00	358,394.38	0.00	416,669.62
Department DPR Total:	724,025.00	495,031.47	228,993.53	3,106,984.00	1,969,518.62	35,000.00	1,102,465.38

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

Management Detail by Division All Funds

Department: ESD Emergency Services
 Division: 2711 Ocean Safety

Fiscal Year: 2016
 Budget Fiscal Year: 2016
 Fiscal Quarter: 3

Object Category A Salaries

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
1001 - Fiscal Av Adj (S&W)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101 - Regular Pay	125,000.00	0.00	125,000.00	507,093.00	191,620.00	0.00	315,473.00
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	0.00	8,750.00	35,000.00	8,750.00	0.00	26,250.00
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	87,500.00	0.00	87,500.00	351,120.00	138,942.00	0.00	212,178.00
Object Category A Total:	223,375.00	0.00	223,375.00	901,713.00	341,437.00	0.00	560,276.00

Object Category B Current Expense

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
2051 - Office Supplies	375.00	0.00	375.00	1,500.00	1,309.13	0.00	190.87
2301 - Medical, Dental, Hospital & Institutional Supplies	3,750.00	0.00	3,750.00	15,000.00	7,112.91	0.00	7,887.09
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	293.19	456.81	3,000.00	523.56	0.00	2,476.44
2508 - Safety Supplies	1,250.00	0.00	1,250.00	5,000.00	4,797.81	0.00	202.19
2517 - Supplies Not Classified	500.00	0.00	500.00	2,000.00	0.00	0.00	2,000.00
2602 - Hardware	2,500.00	0.00	2,500.00	10,000.00	0.00	0.00	10,000.00
2751 - Parts & Accessories-Equipment (Communication)	2,125.00	0.00	2,125.00	8,500.00	0.00	0.00	8,500.00

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

Management Detail by Division All Funds

Department: ESD Emergency Services
 Division: 2711 Ocean Safety

Fiscal Year: 2016
 Budget Fiscal Year: 2016
 Fiscal Quarter: 3

Object Category B Current Expense

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
2759 - Parts & Accessories-Equipment (Other Equipment)	5,000.00	0.00	5,000.00	20,000.00	6,770.00	0.00	13,230.00
2902 - Tools, Implements & Utensils (Small)	1,250.00	0.00	1,250.00	5,000.00	3,965.26	0.00	1,034.74
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	0.00	2,500.00	10,000.00	4,204.02	0.00	5,795.98
Object Category B Total:	22,750.00	293.19	22,456.81	91,000.00	31,373.50	0.00	59,626.50
Division 2711 Total:	246,125.00	293.19	245,831.81	992,713.00	372,810.50	0.00	619,902.50
Department ESD Total:	246,125.00	293.19	245,831.81	992,713.00	372,810.50	0.00	619,902.50

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

Management Detail by Division All Funds

Department: PRV Provisional
 Division: 0406 Reimbursement For Central Administrative

Fiscal Year: 2016
 Budget Fiscal Year: 2016
 Fiscal Quarter: 3

Object Category B Current Expense

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 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	211,650.00	0.00	211,650.00
Object Category B Total:	0.00	0.00	0.00	423,300.00	211,650.00	0.00	211,650.00
Division 0406 Total:	0.00	0.00	0.00	423,300.00	211,650.00	0.00	211,650.00

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

Management Detail by Division All Funds

Department:	PRV	Provisional	Fiscal Year:	2016
Division:	0408	General Fund - For Debt Service	Budget Fiscal Year:	2016
			Fiscal Quarter:	3

Object Category B Current Expense

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
3781 - Interest-General Obligation Bonds	0.00	134,648.64	-134,648.64	333,000.00	173,955.95	0.00	159,044.05
3801 - Principal	0.00	489,269.69	-489,269.69	1,120,000.00	1,119,793.50	0.00	206.50
Object Category B Total:	0.00	623,918.33	-623,918.33	1,453,000.00	1,293,749.45	0.00	159,250.55
Division 0408 Total:	0.00	623,918.33	-623,918.33	1,453,000.00	1,293,749.45	0.00	159,250.55

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By Department For Budget Fiscal Year 2016 Quarter 3

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: 3

Object Category B Current Expense

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
1401 - Retirement System Contribution	0.00	56,634.50	-56,634.50	391,000.00	125,659.27	0.00	265,340.73
Object Category B Total:	0.00	56,634.50	-56,634.50	391,000.00	125,659.27	0.00	265,340.73
Division 1012 Total:	0.00	56,634.50	-56,634.50	391,000.00	125,659.27	0.00	265,340.73

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Fiscal Statement of Expenditures and Encumbrances

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By Department For Budget Fiscal Year 2016 Quarter 3

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: 3

Object Category B Current Expense

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
1601 - Fica Tax	0.00	20,392.66	-20,392.66	168,000.00	56,388.67	0.00	111,611.33
Object Category B Total:	0.00	20,392.66	-20,392.66	168,000.00	56,388.67	0.00	111,611.33
Division 1021 Total:	0.00	20,392.66	-20,392.66	168,000.00	56,388.67	0.00	111,611.33

Run Date: 3/1/2016

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By Department For Budget Fiscal Year 2016 Quarter 3

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: 3

Object Category B Current Expense

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
1701 - Health Fund	0.00	54,479.56	-54,479.56	351,000.00	126,159.50	0.00	224,840.50
Object Category B Total:	0.00	54,479.56	-54,479.56	351,000.00	126,159.50	0.00	224,840.50
Division 1031 Total:	0.00	54,479.56	-54,479.56	351,000.00	126,159.50	0.00	224,840.50

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By Department For Budget Fiscal Year 2016 Quarter 3

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: 3

Object Category B Current Expense

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 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
Object Category B Total:	0.00	0.00	0.00	193,000.00	0.00	0.00	193,000.00
Division 1035 Total:	0.00	0.00	0.00	193,000.00	0.00	0.00	193,000.00

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By Department For Budget Fiscal Year 2016 Quarter 3

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: 3

Object Category B Current Expense

Object	Quarter 3 Allotment	Quarter 3 Expenses and Encumbrances	Quarter 3 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
Object Category B Total:	0.00	0.00	0.00	59,000.00	0.00	0.00	59,000.00
Division 1061 Total:	0.00	0.00	0.00	59,000.00	0.00	0.00	59,000.00
Department PRV Total:	0.00	755,425.05	-755,425.05	3,038,300.00	1,813,606.89	0.00	1,224,693.11
Report Total:	970,150.00	1,250,749.71	-280,599.71	7,142,997.00	4,155,936.01	35,000.00	2,952,060.99