

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

**Run Date:** 8/1/2017

**Run Time:** 8:55:08 AM

**City and County of Honolulu**

**Fiscal Statement of Expenditures and Encumbrances**

**By Department For Budget Fiscal Year 2018 Quarter 1**

**Summary**

## Cover Page

### Parameters and Prompts

**Fiscal Year:** 2018  
**Budget Fiscal Year:** 2018  
**Fiscal Quarter:** 1  
**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:** 8/1/2017 8:55:08 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: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Summary

|                    |      |                                    |                            |      |
|--------------------|------|------------------------------------|----------------------------|------|
| <b>Department:</b> | DES  | Enterprise Services                | <b>Fiscal Year:</b>        | 2018 |
| <b>Division:</b>   | 2911 | Enterprise Services Administration | <b>Budget Fiscal Year:</b> | 2018 |
| <b>Fund:</b>       | 230  | Hanauma Bay Nature Preserve Fund   | <b>Fiscal Quarter:</b>     | 1    |
| <b>Group:</b>      | 2911 | Enterprise Services Administration |                            |      |

| Object                       | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 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        |
| <b>Group 2911 Total:</b>     | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</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>0.00</b>         | <b>0.00</b>                         | <b>0.00</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>0.00</b>         | <b>0.00</b>                         | <b>0.00</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>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>                 | <b>5,000.00</b>  | <b>0.00</b>                   | <b>0.00</b>          | <b>5,000.00</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Summary

|                    |      |                                  |                            |      |
|--------------------|------|----------------------------------|----------------------------|------|
| <b>Department:</b> | DPR  | Parks and Recreation             | <b>Fiscal Year:</b>        | 2018 |
| <b>Division:</b>   | 2630 | Urban Forestry Program           | <b>Budget Fiscal Year:</b> | 2018 |
| <b>Fund:</b>       | 230  | Hanauma Bay Nature Preserve Fund | <b>Fiscal Quarter:</b>     | 1    |
| <b>Group:</b>      | 2630 | Urban Forestry Program           |                            |      |

| Object                      | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance      |
|-----------------------------|---------------------|-------------------------------------|-----------------------------|------------------|-------------------------------|----------------------|------------------|
| B - Current Expense         | 3,500.00            | 3,500.00                            | 0.00                        | 20,000.00        | 3,500.00                      | 0.00                 | 16,500.00        |
| <b>Group 2630 Total:</b>    | <b>3,500.00</b>     | <b>3,500.00</b>                     | <b>0.00</b>                 | <b>20,000.00</b> | <b>3,500.00</b>               | <b>0.00</b>          | <b>16,500.00</b> |
| <b>Fund 230 Total:</b>      | <b>3,500.00</b>     | <b>3,500.00</b>                     | <b>0.00</b>                 | <b>20,000.00</b> | <b>3,500.00</b>               | <b>0.00</b>          | <b>16,500.00</b> |
| <b>Division 2630 Total:</b> | <b>3,500.00</b>     | <b>3,500.00</b>                     | <b>0.00</b>                 | <b>20,000.00</b> | <b>3,500.00</b>               | <b>0.00</b>          | <b>16,500.00</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Summary

**Department:** DPR Parks and Recreation  
**Division:** 2651 Maintenance Support Services  
**Fund:** 230 Hanauma Bay Nature Preserve Fund  
**Group:** 2651 Maintenance Support Services

**Fiscal Year:** 2018  
**Budget Fiscal Year:** 2018  
**Fiscal Quarter:** 1

| Object                      | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment  | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance       |
|-----------------------------|---------------------|-------------------------------------|-----------------------------|-------------------|-------------------------------|----------------------|-------------------|
| A - Salaries                | 10,000.00           | 0.00                                | 10,000.00                   | 50,000.00         | 0.00                          | 0.00                 | 50,000.00         |
| B - Current Expense         | 0.00                | 0.00                                | 0.00                        | 60,000.00         | 0.00                          | 0.00                 | 60,000.00         |
| <b>Group 2651 Total:</b>    | <b>10,000.00</b>    | <b>0.00</b>                         | <b>10,000.00</b>            | <b>110,000.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>110,000.00</b> |
| <b>Fund 230 Total:</b>      | <b>10,000.00</b>    | <b>0.00</b>                         | <b>10,000.00</b>            | <b>110,000.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>110,000.00</b> |
| <b>Division 2651 Total:</b> | <b>10,000.00</b>    | <b>0.00</b>                         | <b>10,000.00</b>            | <b>110,000.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>110,000.00</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Summary

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

**Fiscal Year:** 2018  
**Budget Fiscal Year:** 2018  
**Fiscal Quarter:** 1

| Object                      | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment    | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance         |
|-----------------------------|---------------------|-------------------------------------|-----------------------------|---------------------|-------------------------------|----------------------|---------------------|
| A - Salaries                | 175,000.00          | 30,819.71                           | 144,180.29                  | 806,945.00          | 30,819.71                     | 0.00                 | 776,125.29          |
| B - Current Expense         | 723,250.00          | 601,739.25                          | 121,510.75                  | 1,413,852.00        | 601,739.25                    | 0.00                 | 812,112.75          |
| <b>Group 2721 Total:</b>    | <b>898,250.00</b>   | <b>632,558.96</b>                   | <b>265,691.04</b>           | <b>2,220,797.00</b> | <b>632,558.96</b>             | <b>0.00</b>          | <b>1,588,238.04</b> |
| <b>Fund 230 Total:</b>      | <b>898,250.00</b>   | <b>632,558.96</b>                   | <b>265,691.04</b>           | <b>2,220,797.00</b> | <b>632,558.96</b>             | <b>0.00</b>          | <b>1,588,238.04</b> |
| <b>Division 2721 Total:</b> | <b>898,250.00</b>   | <b>632,558.96</b>                   | <b>265,691.04</b>           | <b>2,220,797.00</b> | <b>632,558.96</b>             | <b>0.00</b>          | <b>1,588,238.04</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Summary

|                    |      |                                  |                            |      |
|--------------------|------|----------------------------------|----------------------------|------|
| <b>Department:</b> | DPR  | Parks and Recreation             | <b>Fiscal Year:</b>        | 2018 |
| <b>Division:</b>   | 2781 | Grounds Maintenance              | <b>Budget Fiscal Year:</b> | 2018 |
| <b>Fund:</b>       | 230  | Hanauma Bay Nature Preserve Fund | <b>Fiscal Quarter:</b>     | 1    |
| <b>Group:</b>      | 2781 | Grounds Maintenance              |                            |      |

| Object                       | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment    | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance         |
|------------------------------|---------------------|-------------------------------------|-----------------------------|---------------------|-------------------------------|----------------------|---------------------|
| A - Salaries                 | 88,643.00           | 16,018.92                           | 72,624.08                   | 423,864.00          | 16,018.92                     | 0.00                 | 407,845.08          |
| B - Current Expense          | 103,632.00          | 922.16                              | 102,709.84                  | 514,349.00          | 922.16                        | 0.00                 | 513,426.84          |
| <b>Group 2781 Total:</b>     | <b>192,275.00</b>   | <b>16,941.08</b>                    | <b>175,333.92</b>           | <b>938,213.00</b>   | <b>16,941.08</b>              | <b>0.00</b>          | <b>921,271.92</b>   |
| <b>Fund 230 Total:</b>       | <b>192,275.00</b>   | <b>16,941.08</b>                    | <b>175,333.92</b>           | <b>938,213.00</b>   | <b>16,941.08</b>              | <b>0.00</b>          | <b>921,271.92</b>   |
| <b>Division 2781 Total:</b>  | <b>192,275.00</b>   | <b>16,941.08</b>                    | <b>175,333.92</b>           | <b>938,213.00</b>   | <b>16,941.08</b>              | <b>0.00</b>          | <b>921,271.92</b>   |
| <b>Department DPR Total:</b> | <b>1,104,025.00</b> | <b>653,000.04</b>                   | <b>451,024.96</b>           | <b>3,289,010.00</b> | <b>653,000.04</b>             | <b>0.00</b>          | <b>2,636,009.96</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Summary

|                    |      |                                  |                            |      |
|--------------------|------|----------------------------------|----------------------------|------|
| <b>Department:</b> | ESD  | Emergency Services               | <b>Fiscal Year:</b>        | 2018 |
| <b>Division:</b>   | 2711 | Ocean Safety                     | <b>Budget Fiscal Year:</b> | 2018 |
| <b>Fund:</b>       | 230  | Hanauma Bay Nature Preserve Fund | <b>Fiscal Quarter:</b>     | 1    |
| <b>Group:</b>      | 2711 | Ocean Safety                     |                            |      |

| Object                       | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment    | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance         |
|------------------------------|---------------------|-------------------------------------|-----------------------------|---------------------|-------------------------------|----------------------|---------------------|
| A - Salaries                 | 225,710.00          | 0.00                                | 225,710.00                  | 1,078,010.00        | 0.00                          | 0.00                 | 1,078,010.00        |
| B - Current Expense          | 36,973.00           | 1,303.31                            | 35,669.69                   | 88,310.00           | 1,303.31                      | 0.00                 | 87,006.69           |
| <b>Group 2711 Total:</b>     | <b>262,683.00</b>   | <b>1,303.31</b>                     | <b>261,379.69</b>           | <b>1,166,320.00</b> | <b>1,303.31</b>               | <b>0.00</b>          | <b>1,165,016.69</b> |
| <b>Fund 230 Total:</b>       | <b>262,683.00</b>   | <b>1,303.31</b>                     | <b>261,379.69</b>           | <b>1,166,320.00</b> | <b>1,303.31</b>               | <b>0.00</b>          | <b>1,165,016.69</b> |
| <b>Division 2711 Total:</b>  | <b>262,683.00</b>   | <b>1,303.31</b>                     | <b>261,379.69</b>           | <b>1,166,320.00</b> | <b>1,303.31</b>               | <b>0.00</b>          | <b>1,165,016.69</b> |
| <b>Department ESD Total:</b> | <b>262,683.00</b>   | <b>1,303.31</b>                     | <b>261,379.69</b>           | <b>1,166,320.00</b> | <b>1,303.31</b>               | <b>0.00</b>          | <b>1,165,016.69</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

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:** 2018  
**Budget Fiscal Year:** 2018  
**Fiscal Quarter:** 1

| Object                      | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment  | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance       |
|-----------------------------|---------------------|-------------------------------------|-----------------------------|-------------------|-------------------------------|----------------------|-------------------|
| B - Current Expense         | 378,300.00          | 0.00                                | 378,300.00                  | 378,300.00        | 0.00                          | 0.00                 | 378,300.00        |
| <b>Group 0406 Total:</b>    | <b>378,300.00</b>   | <b>0.00</b>                         | <b>378,300.00</b>           | <b>378,300.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>378,300.00</b> |
| <b>Fund 230 Total:</b>      | <b>378,300.00</b>   | <b>0.00</b>                         | <b>378,300.00</b>           | <b>378,300.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>378,300.00</b> |
| <b>Division 0406 Total:</b> | <b>378,300.00</b>   | <b>0.00</b>                         | <b>378,300.00</b>           | <b>378,300.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>378,300.00</b> |



Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Summary

|                    |      |                                  |                            |      |
|--------------------|------|----------------------------------|----------------------------|------|
| <b>Department:</b> | PRV  | Provisional                      | <b>Fiscal Year:</b>        | 2018 |
| <b>Division:</b>   | 0408 | General Fund - For Debt Service  | <b>Budget Fiscal Year:</b> | 2018 |
| <b>Fund:</b>       | 230  | Hanauma Bay Nature Preserve Fund | <b>Fiscal Quarter:</b>     | 1    |
| <b>Group:</b>      | 0408 | General Fund - For Debt Service  |                            |      |

| Object                      | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment    | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance         |
|-----------------------------|---------------------|-------------------------------------|-----------------------------|---------------------|-------------------------------|----------------------|---------------------|
| B - Current Expense         | 1,673,497.00        | 0.00                                | 1,673,497.00                | 1,673,497.00        | 0.00                          | 0.00                 | 1,673,497.00        |
| <b>Group 0408 Total:</b>    | <b>1,673,497.00</b> | <b>0.00</b>                         | <b>1,673,497.00</b>         | <b>1,673,497.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>1,673,497.00</b> |
| <b>Fund 230 Total:</b>      | <b>1,673,497.00</b> | <b>0.00</b>                         | <b>1,673,497.00</b>         | <b>1,673,497.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>1,673,497.00</b> |
| <b>Division 0408 Total:</b> | <b>1,673,497.00</b> | <b>0.00</b>                         | <b>1,673,497.00</b>         | <b>1,673,497.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>1,673,497.00</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Summary

|                    |      |  |                            |      |
|--------------------|------|--|----------------------------|------|
| <b>Department:</b> | PRV  | Provisional  | <b>Fiscal Year:</b>        | 2018 |
| <b>Division:</b>   | 1012 | Retirement System Contributions - Employer's Share | <b>Budget Fiscal Year:</b> | 2018 |
| <b>Fund:</b>       | 230  | Hanauma Bay Nature Preserve Fund                   | <b>Fiscal Quarter:</b>     | 1    |
| <b>Group:</b>      | 1012 | Retirement System Contributions - Employer's Share |                            |      |

| Object                      | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment  | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance       |
|-----------------------------|---------------------|-------------------------------------|-----------------------------|-------------------|-------------------------------|----------------------|-------------------|
| B - Current Expense         | 488,000.00          | 0.00                                | 488,000.00                  | 488,000.00        | 0.00                          | 0.00                 | 488,000.00        |
| <b>Group 1012 Total:</b>    | <b>488,000.00</b>   | <b>0.00</b>                         | <b>488,000.00</b>           | <b>488,000.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>488,000.00</b> |
| <b>Fund 230 Total:</b>      | <b>488,000.00</b>   | <b>0.00</b>                         | <b>488,000.00</b>           | <b>488,000.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>488,000.00</b> |
| <b>Division 1012 Total:</b> | <b>488,000.00</b>   | <b>0.00</b>                         | <b>488,000.00</b>           | <b>488,000.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>488,000.00</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Summary

|                    |      |                                  |                            |      |
|--------------------|------|----------------------------------|----------------------------|------|
| <b>Department:</b> | PRV  | Provisional                      | <b>Fiscal Year:</b>        | 2018 |
| <b>Division:</b>   | 1021 | Fica Tax - Employer's Share      | <b>Budget Fiscal Year:</b> | 2018 |
| <b>Fund:</b>       | 230  | Hanauma Bay Nature Preserve Fund | <b>Fiscal Quarter:</b>     | 1    |
| <b>Group:</b>      | 1021 | Fica Tax - Employer's Share      |                            |      |

| Object                      | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment  | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance       |
|-----------------------------|---------------------|-------------------------------------|-----------------------------|-------------------|-------------------------------|----------------------|-------------------|
| B - Current Expense         | 190,000.00          | 0.00                                | 190,000.00                  | 190,000.00        | 0.00                          | 0.00                 | 190,000.00        |
| <b>Group 1021 Total:</b>    | <b>190,000.00</b>   | <b>0.00</b>                         | <b>190,000.00</b>           | <b>190,000.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>190,000.00</b> |
| <b>Fund 230 Total:</b>      | <b>190,000.00</b>   | <b>0.00</b>                         | <b>190,000.00</b>           | <b>190,000.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>190,000.00</b> |
| <b>Division 1021 Total:</b> | <b>190,000.00</b>   | <b>0.00</b>                         | <b>190,000.00</b>           | <b>190,000.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>190,000.00</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Summary

|                    |      |  |                            |      |
|--------------------|------|--|----------------------------|------|
| <b>Department:</b> | PRV  | Provisional                                      | <b>Fiscal Year:</b>        | 2018 |
| <b>Division:</b>   | 1031 | Hawaii Employer-Union Health Benefits Trust Fund | <b>Budget Fiscal Year:</b> | 2018 |
| <b>Fund:</b>       | 230  | Hanauma Bay Nature Preserve Fund                 | <b>Fiscal Quarter:</b>     | 1    |
| <b>Group:</b>      | 1031 | Hawaii Employer-Union Health Benefits Trust Fund |                            |      |

| Object                      | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment  | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance       |
|-----------------------------|---------------------|-------------------------------------|-----------------------------|-------------------|-------------------------------|----------------------|-------------------|
| B - Current Expense         | 310,000.00          | 0.00                                | 310,000.00                  | 310,000.00        | 0.00                          | 0.00                 | 310,000.00        |
| <b>Group 1031 Total:</b>    | <b>310,000.00</b>   | <b>0.00</b>                         | <b>310,000.00</b>           | <b>310,000.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>310,000.00</b> |
| <b>Fund 230 Total:</b>      | <b>310,000.00</b>   | <b>0.00</b>                         | <b>310,000.00</b>           | <b>310,000.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>310,000.00</b> |
| <b>Division 1031 Total:</b> | <b>310,000.00</b>   | <b>0.00</b>                         | <b>310,000.00</b>           | <b>310,000.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>310,000.00</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

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:** 2018  
**Budget Fiscal Year:** 2018  
**Fiscal Quarter:** 1

| Object                      | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment  | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance      |
|-----------------------------|---------------------|-------------------------------------|-----------------------------|-------------------|-------------------------------|----------------------|------------------|
| B - Current Expense         | 249,000.00          | 233,507.00                          | 15,493.00                   | 249,000.00        | 233,507.00                    | 0.00                 | 15,493.00        |
| <b>Group 1035 Total:</b>    | <b>249,000.00</b>   | <b>233,507.00</b>                   | <b>15,493.00</b>            | <b>249,000.00</b> | <b>233,507.00</b>             | <b>0.00</b>          | <b>15,493.00</b> |
| <b>Fund 230 Total:</b>      | <b>249,000.00</b>   | <b>233,507.00</b>                   | <b>15,493.00</b>            | <b>249,000.00</b> | <b>233,507.00</b>             | <b>0.00</b>          | <b>15,493.00</b> |
| <b>Division 1035 Total:</b> | <b>249,000.00</b>   | <b>233,507.00</b>                   | <b>15,493.00</b>            | <b>249,000.00</b> | <b>233,507.00</b>             | <b>0.00</b>          | <b>15,493.00</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Summary

|                    |      |   |                            |      |
|--------------------|------|---|----------------------------|------|
| <b>Department:</b> | PRV  | Provisional   | <b>Fiscal Year:</b>        | 2018 |
| <b>Division:</b>   | 1061 | Provision for Salary Adjustments and Accrued Vacation | <b>Budget Fiscal Year:</b> | 2018 |
| <b>Fund:</b>       | 230  | Hanauma Bay Nature Preserve Fund                      | <b>Fiscal Quarter:</b>     | 1    |
| <b>Group:</b>      | 1061 | Provision for Salary Adjustments and Accrued Vacation |                            |      |

| Object                      | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance      |
|-----------------------------|---------------------|-------------------------------------|-----------------------------|------------------|-------------------------------|----------------------|------------------|
| B - Current Expense         | 12,083.00           | 0.00                                | 12,083.00                   | 12,083.00        | 0.00                          | 0.00                 | 12,083.00        |
| <b>Group 1061 Total:</b>    | <b>12,083.00</b>    | <b>0.00</b>                         | <b>12,083.00</b>            | <b>12,083.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>12,083.00</b> |
| <b>Fund 230 Total:</b>      | <b>12,083.00</b>    | <b>0.00</b>                         | <b>12,083.00</b>            | <b>12,083.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>12,083.00</b> |
| <b>Division 1061 Total:</b> | <b>12,083.00</b>    | <b>0.00</b>                         | <b>12,083.00</b>            | <b>12,083.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>12,083.00</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Summary

|                    |      |                                  |                            |      |
|--------------------|------|----------------------------------|----------------------------|------|
| <b>Department:</b> | PRV  | Provisional                      | <b>Fiscal Year:</b>        | 2018 |
| <b>Division:</b>   | 1063 | Provision for Vacant Positions   | <b>Budget Fiscal Year:</b> | 2018 |
| <b>Fund:</b>       | 230  | Hanauma Bay Nature Preserve Fund | <b>Fiscal Quarter:</b>     | 1    |
| <b>Group:</b>      | 1063 | Provision for Vacant Positions   |                            |      |

| Object                       | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment    | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance         |
|------------------------------|---------------------|-------------------------------------|-----------------------------|---------------------|-------------------------------|----------------------|---------------------|
| B - Current Expense          | 182,629.00          | 0.00                                | 182,629.00                  | 182,629.00          | 0.00                          | 0.00                 | 182,629.00          |
| <b>Group 1063 Total:</b>     | <b>182,629.00</b>   | <b>0.00</b>                         | <b>182,629.00</b>           | <b>182,629.00</b>   | <b>0.00</b>                   | <b>0.00</b>          | <b>182,629.00</b>   |
| <b>Fund 230 Total:</b>       | <b>182,629.00</b>   | <b>0.00</b>                         | <b>182,629.00</b>           | <b>182,629.00</b>   | <b>0.00</b>                   | <b>0.00</b>          | <b>182,629.00</b>   |
| <b>Division 1063 Total:</b>  | <b>182,629.00</b>   | <b>0.00</b>                         | <b>182,629.00</b>           | <b>182,629.00</b>   | <b>0.00</b>                   | <b>0.00</b>          | <b>182,629.00</b>   |
| <b>Department PRV Total:</b> | <b>3,483,509.00</b> | <b>233,507.00</b>                   | <b>3,250,002.00</b>         | <b>3,483,509.00</b> | <b>233,507.00</b>             | <b>0.00</b>          | <b>3,250,002.00</b> |
| <b>Report Total:</b>         | <b>4,850,217.00</b> | <b>887,810.35</b>                   | <b>3,962,406.65</b>         | <b>7,943,839.00</b> | <b>887,810.35</b>             | <b>0.00</b>          | <b>7,056,028.65</b> |

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

**Run Date:** 8/1/2017

**Run Time:** 8:55:08 AM

**City and County of Honolulu**

**Fiscal Statement of Expenditures and Encumbrances**

**By Department For Budget Fiscal Year 2018 Quarter 1**

**Management Detail by Division All Funds**

## Cover Page

### Parameters and Prompts

**Fiscal Year:** 2018  
**Budget Fiscal Year:** 2018  
**Fiscal Quarter:** 1  
**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:** 8/1/2017 8:55:08 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



Department: DES Enterprise Services  
 Division: 2911 Enterprise Services Administration

Fiscal Year: 2018  
 Budget Fiscal Year: 2018  
 Fiscal Quarter: 1

Object Category A Salaries

| Object                          | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 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        |
| <b>Object Category A Total:</b> | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</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>0.00</b>         | <b>0.00</b>                         | <b>0.00</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>0.00</b>         | <b>0.00</b>                         | <b>0.00</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: 2018  
 Budget Fiscal Year: 2018  
 Fiscal Quarter: 1

Object Category B Current Expense

| Object   | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance      |
|--|---------------------|-------------------------------------|-----------------------------|------------------|-------------------------------|----------------------|------------------|
| 2153 - Other Nursery, Botanical & Horticultural Supplies | 0.00                | 0.00                                | 0.00                        | 3,000.00         | 0.00                          | 0.00                 | 3,000.00         |
| 3043 - Tree Trimming & Pruning Services                  | 3,500.00            | 3,500.00                            | 0.00                        | 17,000.00        | 3,500.00                      | 0.00                 | 13,500.00        |
| <b>Object Category B Total:</b>                          | <b>3,500.00</b>     | <b>3,500.00</b>                     | <b>0.00</b>                 | <b>20,000.00</b> | <b>3,500.00</b>               | <b>0.00</b>          | <b>16,500.00</b> |
| <b>Division 2630 Total:</b>                              | <b>3,500.00</b>     | <b>3,500.00</b>                     | <b>0.00</b>                 | <b>20,000.00</b> | <b>3,500.00</b>               | <b>0.00</b>          | <b>16,500.00</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Management Detail by Division All Funds

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

Fiscal Year: 2018  
 Budget Fiscal Year: 2018  
 Fiscal Quarter: 1

Object Category A Salaries

| Object                          | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance      |
|---------------------------------|---------------------|-------------------------------------|-----------------------------|------------------|-------------------------------|----------------------|------------------|
| 1102 - Non-Holiday Overtime Pay | 10,000.00           | 0.00                                | 10,000.00                   | 50,000.00        | 0.00                          | 0.00                 | 50,000.00        |
| <b>Object Category A Total:</b> | <b>10,000.00</b>    | <b>0.00</b>                         | <b>10,000.00</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 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment  | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance       |
|--|---------------------|-------------------------------------|-----------------------------|-------------------|-------------------------------|----------------------|-------------------|
| 2607 - Other Building & Construction Materials | 0.00                | 0.00                                | 0.00                        | 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                          | 0.00                 | 50,000.00         |
| <b>Object Category B Total:</b>                | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>                 | <b>60,000.00</b>  | <b>0.00</b>                   | <b>0.00</b>          | <b>60,000.00</b>  |
| <b>Division 2651 Total:</b>                    | <b>10,000.00</b>    | <b>0.00</b>                         | <b>10,000.00</b>            | <b>110,000.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>110,000.00</b> |

Department: DPR Parks and Recreation  
 Division: 2721 Recreation Services

Fiscal Year: 2018  
 Budget Fiscal Year: 2018  
 Fiscal Quarter: 1

Object Category A Salaries

| Object  | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment  | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance       |
|---|---------------------|-------------------------------------|-----------------------------|-------------------|-------------------------------|----------------------|-------------------|
| 1101 - Regular Pay  | 150,000.00          | 25,192.80                           | 124,807.20                  | 682,733.00        | 25,192.80                     | 0.00                 | 657,540.20        |
| 1102 - Non-Holiday Overtime Pay                                   | 1,000.00            | 363.39                              | 636.61                      | 5,000.00          | 363.39                        | 0.00                 | 4,636.61          |
| 1107 - Holiday Overtime Pay                                       | 3,600.00            | 1,144.81                            | 2,455.19                    | 15,000.00         | 1,144.81                      | 0.00                 | 13,855.19         |
| 1108 - Night Shift Pay  | 200.00              | 15.75                               | 184.25                      | 1,200.00          | 15.75                         | 0.00                 | 1,184.25          |
| 1109 - Temporary Assignment Pay                                   | 200.00              | 155.72                              | 44.28                       | 1,000.00          | 155.72                        | 0.00                 | 844.28            |
| 1125 - Personal Services - Contract Positions Charged To Salaries | 20,000.00           | 3,947.24                            | 16,052.76                   | 102,012.00        | 3,947.24                      | 0.00                 | 98,064.76         |
| <b>Object Category A Total:</b>                                   | <b>175,000.00</b>   | <b>30,819.71</b>                    | <b>144,180.29</b>           | <b>806,945.00</b> | <b>30,819.71</b>              | <b>0.00</b>          | <b>776,125.29</b> |

Object Category B Current Expense

| Object  | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance |
|---|---------------------|-------------------------------------|-----------------------------|------------------|-------------------------------|----------------------|-------------|
| 2051 - Office Supplies                                    | 1,000.00            | 0.00                                | 1,000.00                    | 4,500.00         | 0.00                          | 0.00                 | 4,500.00    |
| 2201 - Cleaning and Toilet Supplies                       | 300.00              | 0.00                                | 300.00                      | 1,000.00         | 0.00                          | 0.00                 | 1,000.00    |
| 2354 - Meals-Dinner                                       | 25.00               | 0.00                                | 25.00                       | 200.00           | 0.00                          | 0.00                 | 200.00      |
| 2401 - Educational, Recreational & Scientific Supplies    | 250.00              | 0.00                                | 250.00                      | 1,000.00         | 0.00                          | 0.00                 | 1,000.00    |
| 2508 - Safety Supplies                                    | 300.00              | 0.00                                | 300.00                      | 1,200.00         | 0.00                          | 0.00                 | 1,200.00    |
| 2517 - Supplies Not Classified                            | 2,000.00            | 0.00                                | 2,000.00                    | 10,000.00        | 0.00                          | 0.00                 | 10,000.00   |
| 2756 - Parts & Accessories-Equipment (Computer Equipment) | 100.00              | 0.00                                | 100.00                      | 1,000.00         | 0.00                          | 0.00                 | 1,000.00    |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Management Detail by Division All Funds

Department: DPR Parks and Recreation  
 Division: 2721 Recreation Services

Fiscal Year: 2018  
 Budget Fiscal Year: 2018  
 Fiscal Quarter: 1

Object Category B Current Expense

| Object  | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment    | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance       |
|---|---------------------|-------------------------------------|-----------------------------|---------------------|-------------------------------|----------------------|-------------------|
| 2757 - Parts & Accessories-Equipment (Audio Visual)               | 0.00                | 0.00                                | 0.00                        | 10,000.00           | 0.00                          | 0.00                 | 10,000.00         |
| 2803 - Light Bulbs  | 100.00              | 0.00                                | 100.00                      | 1,000.00            | 0.00                          | 0.00                 | 1,000.00          |
| 2902 - Tools, Implements & Utensils (Small)                       | 0.00                | 0.00                                | 0.00                        | 200.00              | 0.00                          | 0.00                 | 200.00            |
| 3031 - Alarm Services   | 0.00                | 88.78                               | -88.78                      | 0.00                | 88.78                         | 0.00                 | -88.78            |
| 3034 - Guard & Security Services                                  | 96,000.00           | 3,275.64                            | 92,724.36                   | 575,000.00          | 3,275.64                      | 0.00                 | 571,724.36        |
| 3049 - Other Services - Not Classified                            | 600,000.00          | 590,181.00                          | 9,819.00                    | 680,000.00          | 590,181.00                    | 0.00                 | 89,819.00         |
| 3102 - Postage  | 25.00               | 0.00                                | 25.00                       | 150.00              | 0.00                          | 0.00                 | 150.00            |
| 3103 - Telephone  | 5,000.00            | 906.88                              | 4,093.12                    | 28,600.00           | 906.88                        | 0.00                 | 27,693.12         |
| 3262 - Printing And Binding                                       | 500.00              | 0.00                                | 500.00                      | 2,500.00            | 0.00                          | 0.00                 | 2,500.00          |
| 3302 - Electricity  | 12,000.00           | 6,632.08                            | 5,367.92                    | 76,902.00           | 6,632.08                      | 0.00                 | 70,269.92         |
| 3401 - Repairs & Maintenance-Equipment (Communications)           | 1,000.00            | 123.41                              | 876.59                      | 3,000.00            | 123.41                        | 0.00                 | 2,876.59          |
| 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)          | 700.00              | 0.00                                | 700.00                      | 3,000.00            | 0.00                          | 0.00                 | 3,000.00          |
| 3630 - Rentals-Office Equipment                                   | 1,000.00            | 531.46                              | 468.54                      | 5,000.00            | 531.46                        | 0.00                 | 4,468.54          |
| 3821 - Auto Allowances-Other (Non-Taxable)                        | 250.00              | 0.00                                | 250.00                      | 1,100.00            | 0.00                          | 0.00                 | 1,100.00          |
| 3836 - Uniform Maintenance Allowance                              | 0.00                | 0.00                                | 0.00                        | 5,000.00            | 0.00                          | 0.00                 | 5,000.00          |
| 3937 - Uniform Expense  | 2,500.00            | 0.00                                | 2,500.00                    | 2,500.00            | 0.00                          | 0.00                 | 2,500.00          |
| <b>Object Category B Total:</b>                                   | <b>723,250.00</b>   | <b>601,739.25</b>                   | <b>121,510.75</b>           | <b>1,413,852.00</b> | <b>601,739.25</b>             | <b>0.00</b>          | <b>812,112.75</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Management Detail by Division All Funds

Department: DPR Parks and Recreation  
 Division: 2721 Recreation Services

Fiscal Year: 2018  
 Budget Fiscal Year: 2018  
 Fiscal Quarter: 1

|                             |                   |                   |                   |                     |                   |             |                     |
|-----------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------|---------------------|
| <b>Division 2721 Total:</b> | <b>898,250.00</b> | <b>632,558.96</b> | <b>265,691.04</b> | <b>2,220,797.00</b> | <b>632,558.96</b> | <b>0.00</b> | <b>1,588,238.04</b> |
|-----------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------|---------------------|

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Management Detail by Division All Funds

Department: DPR Parks and Recreation  
 Division: 2781 Grounds Maintenance

Fiscal Year: 2018  
 Budget Fiscal Year: 2018  
 Fiscal Quarter: 1

Object Category A Salaries

| Object                          | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment  | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance       |
|---------------------------------|---------------------|-------------------------------------|-----------------------------|-------------------|-------------------------------|----------------------|-------------------|
| 1101 - Regular Pay              | 82,430.00           | 14,982.07                           | 67,447.93                   | 395,664.00        | 14,982.07                     | 0.00                 | 380,681.93        |
| 1102 - Non-Holiday Overtime Pay | 2,292.00            | 0.00                                | 2,292.00                    | 11,000.00         | 0.00                          | 0.00                 | 11,000.00         |
| 1107 - Holiday Overtime Pay     | 3,462.00            | 909.08                              | 2,552.92                    | 15,000.00         | 909.08                        | 0.00                 | 14,090.92         |
| 1108 - Night Shift Pay          | 250.00              | 36.85                               | 213.15                      | 1,200.00          | 36.85                         | 0.00                 | 1,163.15          |
| 1109 - Temporary Assignment Pay | 209.00              | 90.92                               | 118.08                      | 1,000.00          | 90.92                         | 0.00                 | 909.08            |
| <b>Object Category A Total:</b> | <b>88,643.00</b>    | <b>16,018.92</b>                    | <b>72,624.08</b>            | <b>423,864.00</b> | <b>16,018.92</b>              | <b>0.00</b>          | <b>407,845.08</b> |

Object Category B Current Expense

| Object   | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance |
|--|---------------------|-------------------------------------|-----------------------------|------------------|-------------------------------|----------------------|-------------|
| 2051 - Office Supplies                                 | 350.00              | 0.00                                | 350.00                      | 2,000.00         | 0.00                          | 0.00                 | 2,000.00    |
| 2201 - Cleaning and Toilet Supplies                    | 3,000.00            | 0.00                                | 3,000.00                    | 26,000.00        | 0.00                          | 0.00                 | 26,000.00   |
| 2254 - Other Fuel And Lubricants                       | 0.00                | 0.00                                | 0.00                        | 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    |
| 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                                 | 300.00              | 0.00                                | 300.00                      | 1,500.00         | 0.00                          | 0.00                 | 1,500.00    |
| 2517 - Supplies Not Classified                         | 500.00              | 0.00                                | 500.00                      | 5,000.00         | 0.00                          | 0.00                 | 5,000.00    |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Management Detail by Division All Funds

Department: DPR Parks and Recreation  
 Division: 2781 Grounds Maintenance

Fiscal Year: 2018  
 Budget Fiscal Year: 2018  
 Fiscal Quarter: 1

Object Category B Current Expense

| Object   | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance |
|--|---------------------|-------------------------------------|-----------------------------|------------------|-------------------------------|----------------------|-------------|
| 2602 - Hardware  | 100.00              | 0.00                                | 100.00                      | 500.00           | 0.00                          | 0.00                 | 500.00      |
| 2605 - Plumbing  | 500.00              | 43.04                               | 456.96                      | 3,000.00         | 43.04                         | 0.00                 | 2,956.96    |
| 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             | 50.00               | 0.00                                | 50.00                       | 300.00           | 0.00                          | 0.00                 | 300.00      |
| 2902 - Tools, Implements & Utensils (Small)              | 100.00              | 0.00                                | 100.00                      | 500.00           | 0.00                          | 0.00                 | 500.00      |
| 3033 - Grounds Maintenance                               | 20,000.00           | 0.00                                | 20,000.00                   | 20,000.00        | 0.00                          | 0.00                 | 20,000.00   |
| 3040 - Solid Waste Disposal (including management svcs)  | 9,250.00            | 285.00                              | 8,965.00                    | 37,000.00        | 285.00                        | 0.00                 | 36,715.00   |
| 3049 - Other Services - Not Classified                   | 37,280.00           | 460.73                              | 36,819.27                   | 233,000.00       | 460.73                        | 0.00                 | 232,539.27  |
| 3304 - Water   | 16,667.00           | 0.00                                | 16,667.00                   | 100,000.00       | 0.00                          | 0.00                 | 100,000.00  |
| 3305 - Sewer   | 8,975.00            | 133.39                              | 8,841.61                    | 53,849.00        | 133.39                        | 0.00                 | 53,715.61   |
| 3360 - Tires   | 500.00              | 0.00                                | 500.00                      | 2,000.00         | 0.00                          | 0.00                 | 2,000.00    |
| 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)               | 1,375.00            | 0.00                                | 1,375.00                    | 5,500.00         | 0.00                          | 0.00                 | 5,500.00    |
| 3836 - Uniform Maintenance Allowance                     | 350.00              | 0.00                                | 350.00                      | 1,500.00         | 0.00                          | 0.00                 | 1,500.00    |



Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Management Detail by Division All Funds

Department: DPR Parks and Recreation  
 Division: 2781 Grounds Maintenance

Fiscal Year: 2018  
 Budget Fiscal Year: 2018  
 Fiscal Quarter: 1

Object Category B Current Expense

| Object                          | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment    | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance         |
|---------------------------------|---------------------|-------------------------------------|-----------------------------|---------------------|-------------------------------|----------------------|---------------------|
| 3937 - Uniform Expense          | 1,000.00            | 0.00                                | 1,000.00                    | 5,000.00            | 0.00                          | 0.00                 | 5,000.00            |
| <b>Object Category B Total:</b> | <b>103,632.00</b>   | <b>922.16</b>                       | <b>102,709.84</b>           | <b>514,349.00</b>   | <b>922.16</b>                 | <b>0.00</b>          | <b>513,426.84</b>   |
| <b>Division 2781 Total:</b>     | <b>192,275.00</b>   | <b>16,941.08</b>                    | <b>175,333.92</b>           | <b>938,213.00</b>   | <b>16,941.08</b>              | <b>0.00</b>          | <b>921,271.92</b>   |
| <b>Department DPR Total:</b>    | <b>1,104,025.00</b> | <b>653,000.04</b>                   | <b>451,024.96</b>           | <b>3,289,010.00</b> | <b>653,000.04</b>             | <b>0.00</b>          | <b>2,636,009.96</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Management Detail by Division All Funds

Department: ESD Emergency Services  
 Division: 2711 Ocean Safety

Fiscal Year: 2018  
 Budget Fiscal Year: 2018  
 Fiscal Quarter: 1

Object Category A Salaries

| Object  | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment    | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance         |
|---|---------------------|-------------------------------------|-----------------------------|---------------------|-------------------------------|----------------------|---------------------|
| 1101 - Regular Pay  | 147,170.00          | 0.00                                | 147,170.00                  | 706,402.00          | 0.00                          | 0.00                 | 706,402.00          |
| 1102 - Non-Holiday Overtime Pay                                   | 1,500.00            | 0.00                                | 1,500.00                    | 6,000.00            | 0.00                          | 0.00                 | 6,000.00            |
| 1107 - Holiday Overtime Pay                                       | 8,080.00            | 0.00                                | 8,080.00                    | 35,000.00           | 0.00                          | 0.00                 | 35,000.00           |
| 1109 - Temporary Assignment Pay                                   | 500.00              | 0.00                                | 500.00                      | 2,000.00            | 0.00                          | 0.00                 | 2,000.00            |
| 1125 - Personal Services - Contract Positions Charged To Salaries | 68,460.00           | 0.00                                | 68,460.00                   | 328,608.00          | 0.00                          | 0.00                 | 328,608.00          |
| <b>Object Category A Total:</b>                                   | <b>225,710.00</b>   | <b>0.00</b>                         | <b>225,710.00</b>           | <b>1,078,010.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>1,078,010.00</b> |

Object Category B Current Expense

| Object  | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance |
|---|---------------------|-------------------------------------|-----------------------------|------------------|-------------------------------|----------------------|-------------|
| 2051 - Office Supplies                                    | 500.00              | 23.75                               | 476.25                      | 2,000.00         | 23.75                         | 0.00                 | 1,976.25    |
| 2301 - Medical, Dental, Hospital & Institutional Supplies | 4,575.00            | 12.83                               | 4,562.17                    | 18,300.00        | 12.83                         | 0.00                 | 18,287.17   |
| 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                                     | 500.00              | 0.00                                | 500.00                      | 2,000.00         | 0.00                          | 0.00                 | 2,000.00    |
| 2508 - Safety Supplies                                    | 665.00              | 346.60                              | 318.40                      | 2,660.00         | 346.60                        | 0.00                 | 2,313.40    |
| 2517 - Supplies Not Classified                            | 250.00              | 0.00                                | 250.00                      | 1,000.00         | 0.00                          | 0.00                 | 1,000.00    |
| 2602 - Hardware   | 500.00              | 0.00                                | 500.00                      | 2,000.00         | 0.00                          | 0.00                 | 2,000.00    |
| 2751 - Parts & Accessories-Equipment (Communication)      | 23,895.00           | 51.19                               | 23,843.81                   | 36,000.00        | 51.19                         | 0.00                 | 35,948.81   |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Management Detail by Division All Funds

Department: ESD Emergency Services

Fiscal Year: 2018

Division: 2711 Ocean Safety

Budget Fiscal Year: 2018

Fiscal Quarter: 1

Object Category B Current Expense

| Object   | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment    | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance         |
|--|---------------------|-------------------------------------|-----------------------------|---------------------|-------------------------------|----------------------|---------------------|
| 2759 - Parts & Accessories-Equipment (Other Equipment)   | 1,250.00            | 0.00                                | 1,250.00                    | 5,000.00            | 0.00                          | 0.00                 | 5,000.00            |
| 2902 - Tools, Implements & Utensils (Small)              | 500.00              | 868.94                              | -368.94                     | 2,000.00            | 868.94                        | 0.00                 | 1,131.06            |
| 3405 - Repairs & Maintenance-Equipment (Other Equipment) | 1,250.00            | 0.00                                | 1,250.00                    | 5,000.00            | 0.00                          | 0.00                 | 5,000.00            |
| 3937 - Uniform Expense                                   | 2,838.00            | 0.00                                | 2,838.00                    | 11,350.00           | 0.00                          | 0.00                 | 11,350.00           |
| <b>Object Category B Total:</b>                          | <b>36,973.00</b>    | <b>1,303.31</b>                     | <b>35,669.69</b>            | <b>88,310.00</b>    | <b>1,303.31</b>               | <b>0.00</b>          | <b>87,006.69</b>    |
| <b>Division 2711 Total:</b>                              | <b>262,683.00</b>   | <b>1,303.31</b>                     | <b>261,379.69</b>           | <b>1,166,320.00</b> | <b>1,303.31</b>               | <b>0.00</b>          | <b>1,165,016.69</b> |
| <b>Department ESD Total:</b>                             | <b>262,683.00</b>   | <b>1,303.31</b>                     | <b>261,379.69</b>           | <b>1,166,320.00</b> | <b>1,303.31</b>               | <b>0.00</b>          | <b>1,165,016.69</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Management Detail by Division All Funds

Department: PRV Provisional  
 Division: 0406 Reimbursement For Central Administrative

Fiscal Year: 2018  
 Budget Fiscal Year: 2018  
 Fiscal Quarter: 1

Object Category B Current Expense

| Object                          | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment  | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance       |
|---------------------------------|---------------------|-------------------------------------|-----------------------------|-------------------|-------------------------------|----------------------|-------------------|
| 3990 - Other Fixed Charges      | 378,300.00          | 0.00                                | 378,300.00                  | 378,300.00        | 0.00                          | 0.00                 | 378,300.00        |
| <b>Object Category B Total:</b> | <b>378,300.00</b>   | <b>0.00</b>                         | <b>378,300.00</b>           | <b>378,300.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>378,300.00</b> |
| <b>Division 0406 Total:</b>     | <b>378,300.00</b>   | <b>0.00</b>                         | <b>378,300.00</b>           | <b>378,300.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>378,300.00</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Management Detail by Division All Funds

|                    |      |                                 |                            |      |
|--------------------|------|---------------------------------|----------------------------|------|
| <b>Department:</b> | PRV  | Provisional                     | <b>Fiscal Year:</b>        | 2018 |
| <b>Division:</b>   | 0408 | General Fund - For Debt Service | <b>Budget Fiscal Year:</b> | 2018 |
|                    |      |                                 | <b>Fiscal Quarter:</b>     | 1    |

**Object Category** B Current Expense

| <b>Object</b>                            | <b>Quarter 1 Allotment</b> | <b>Quarter 1 Expenses and Encumbrances</b> | <b>Quarter 1 Available Balance</b> | <b>Annual Allotment</b> | <b>YTD Expenses and Encumbrances</b> | <b>YTD Pre-Encumbrances</b> | <b>YTD Balance</b>  |
|--|----------------------------|--|------------------------------------|-------------------------|--------------------------------------|-----------------------------|---------------------|
| 3781 - Interest-General Obligation Bonds | 261,580.00                 | 0.00                                       | 261,580.00                         | 261,580.00              | 0.00                                 | 0.00                        | 261,580.00          |
| 3801 - Principal                         | 1,411,917.00               | 0.00                                       | 1,411,917.00                       | 1,411,917.00            | 0.00                                 | 0.00                        | 1,411,917.00        |
| <b>Object Category B Total:</b>          | <b>1,673,497.00</b>        | <b>0.00</b>                                | <b>1,673,497.00</b>                | <b>1,673,497.00</b>     | <b>0.00</b>                          | <b>0.00</b>                 | <b>1,673,497.00</b> |
| <b>Division 0408 Total:</b>              | <b>1,673,497.00</b>        | <b>0.00</b>                                | <b>1,673,497.00</b>                | <b>1,673,497.00</b>     | <b>0.00</b>                          | <b>0.00</b>                 | <b>1,673,497.00</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Management Detail by Division All Funds

|                    |      |  |                            |      |
|--------------------|------|--|----------------------------|------|
| <b>Department:</b> | PRV  | Provisional  | <b>Fiscal Year:</b>        | 2018 |
| <b>Division:</b>   | 1012 | Retirement System Contributions - Employer's Share | <b>Budget Fiscal Year:</b> | 2018 |
|                    |      |  | <b>Fiscal Quarter:</b>     | 1    |

**Object Category** B Current Expense

| <b>Object</b>                         | <b>Quarter 1 Allotment</b> | <b>Quarter 1 Expenses and Encumbrances</b> | <b>Quarter 1 Available Balance</b> | <b>Annual Allotment</b> | <b>YTD Expenses and Encumbrances</b> | <b>YTD Pre-Encumbrances</b> | <b>YTD Balance</b> |
|---------------------------------------|----------------------------|--|------------------------------------|-------------------------|--------------------------------------|-----------------------------|--------------------|
| 1401 - Retirement System Contribution | 488,000.00                 | 0.00                                       | 488,000.00                         | 488,000.00              | 0.00                                 | 0.00                        | 488,000.00         |
| <b>Object Category B Total:</b>       | <b>488,000.00</b>          | <b>0.00</b>                                | <b>488,000.00</b>                  | <b>488,000.00</b>       | <b>0.00</b>                          | <b>0.00</b>                 | <b>488,000.00</b>  |
| <b>Division 1012 Total:</b>           | <b>488,000.00</b>          | <b>0.00</b>                                | <b>488,000.00</b>                  | <b>488,000.00</b>       | <b>0.00</b>                          | <b>0.00</b>                 | <b>488,000.00</b>  |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Management Detail by Division All Funds

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

Fiscal Year: 2018  
 Budget Fiscal Year: 2018  
 Fiscal Quarter: 1

Object Category B Current Expense

| Object                          | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment  | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance       |
|---------------------------------|---------------------|-------------------------------------|-----------------------------|-------------------|-------------------------------|----------------------|-------------------|
| 1601 - Fica Tax                 | 190,000.00          | 0.00                                | 190,000.00                  | 190,000.00        | 0.00                          | 0.00                 | 190,000.00        |
| <b>Object Category B Total:</b> | <b>190,000.00</b>   | <b>0.00</b>                         | <b>190,000.00</b>           | <b>190,000.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>190,000.00</b> |
| <b>Division 1021 Total:</b>     | <b>190,000.00</b>   | <b>0.00</b>                         | <b>190,000.00</b>           | <b>190,000.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>190,000.00</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Management Detail by Division All Funds

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

Fiscal Year: 2018  
 Budget Fiscal Year: 2018  
 Fiscal Quarter: 1

Object Category B Current Expense

| Object                          | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment  | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance       |
|---------------------------------|---------------------|-------------------------------------|-----------------------------|-------------------|-------------------------------|----------------------|-------------------|
| 1701 - Health Fund              | 310,000.00          | 0.00                                | 310,000.00                  | 310,000.00        | 0.00                          | 0.00                 | 310,000.00        |
| <b>Object Category B Total:</b> | <b>310,000.00</b>   | <b>0.00</b>                         | <b>310,000.00</b>           | <b>310,000.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>310,000.00</b> |
| <b>Division 1031 Total:</b>     | <b>310,000.00</b>   | <b>0.00</b>                         | <b>310,000.00</b>           | <b>310,000.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>310,000.00</b> |



Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Management Detail by Division All Funds

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

Fiscal Year: 2018  
 Budget Fiscal Year: 2018  
 Fiscal Quarter: 1

Object Category B Current Expense

| Object                          | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment  | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance      |
|---------------------------------|---------------------|-------------------------------------|-----------------------------|-------------------|-------------------------------|----------------------|------------------|
| 3990 - Other Fixed Charges      | 249,000.00          | 233,507.00                          | 15,493.00                   | 249,000.00        | 233,507.00                    | 0.00                 | 15,493.00        |
| <b>Object Category B Total:</b> | <b>249,000.00</b>   | <b>233,507.00</b>                   | <b>15,493.00</b>            | <b>249,000.00</b> | <b>233,507.00</b>             | <b>0.00</b>          | <b>15,493.00</b> |
| <b>Division 1035 Total:</b>     | <b>249,000.00</b>   | <b>233,507.00</b>                   | <b>15,493.00</b>            | <b>249,000.00</b> | <b>233,507.00</b>             | <b>0.00</b>          | <b>15,493.00</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Management Detail by Division All Funds

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

Fiscal Year: 2018  
 Budget Fiscal Year: 2018  
 Fiscal Quarter: 1

Object Category B Current Expense

| Object                          | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance      |
|---------------------------------|---------------------|-------------------------------------|-----------------------------|------------------|-------------------------------|----------------------|------------------|
| 3990 - Other Fixed Charges      | 12,083.00           | 0.00                                | 12,083.00                   | 12,083.00        | 0.00                          | 0.00                 | 12,083.00        |
| <b>Object Category B Total:</b> | <b>12,083.00</b>    | <b>0.00</b>                         | <b>12,083.00</b>            | <b>12,083.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>12,083.00</b> |
| <b>Division 1061 Total:</b>     | <b>12,083.00</b>    | <b>0.00</b>                         | <b>12,083.00</b>            | <b>12,083.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>12,083.00</b> |

Run Date: 8/1/2017

Fiscal Statement of Expenditures and Encumbrances

Run Time: 8:55:08 AM

By Department For Budget Fiscal Year 2018 Quarter 1

Management Detail by Division All Funds

Department: PRV Provisional  
 Division: 1063 Provision for Vacant Positions

Fiscal Year: 2018  
 Budget Fiscal Year: 2018  
 Fiscal Quarter: 1

Object Category B Current Expense

| Object                          | Quarter 1 Allotment | Quarter 1 Expenses and Encumbrances | Quarter 1 Available Balance | Annual Allotment    | YTD Expenses and Encumbrances | YTD Pre-Encumbrances | YTD Balance         |
|---------------------------------|---------------------|-------------------------------------|-----------------------------|---------------------|-------------------------------|----------------------|---------------------|
| 3990 - Other Fixed Charges      | 182,629.00          | 0.00                                | 182,629.00                  | 182,629.00          | 0.00                          | 0.00                 | 182,629.00          |
| <b>Object Category B Total:</b> | <b>182,629.00</b>   | <b>0.00</b>                         | <b>182,629.00</b>           | <b>182,629.00</b>   | <b>0.00</b>                   | <b>0.00</b>          | <b>182,629.00</b>   |
| <b>Division 1063 Total:</b>     | <b>182,629.00</b>   | <b>0.00</b>                         | <b>182,629.00</b>           | <b>182,629.00</b>   | <b>0.00</b>                   | <b>0.00</b>          | <b>182,629.00</b>   |
| <b>Department PRV Total:</b>    | <b>3,483,509.00</b> | <b>233,507.00</b>                   | <b>3,250,002.00</b>         | <b>3,483,509.00</b> | <b>233,507.00</b>             | <b>0.00</b>          | <b>3,250,002.00</b> |
| <b>Report Total:</b>            | <b>4,850,217.00</b> | <b>887,810.35</b>                   | <b>3,962,406.65</b>         | <b>7,943,839.00</b> | <b>887,810.35</b>             | <b>0.00</b>          | <b>7,056,028.65</b> |