

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending January 31, 2016

Budget Analysis				
FY 2015-16	Actuals		Annual Budget	% of Budget Expended
	January	FY-T-D		
Receipts:				
Enhanced 911 Surcharge Collection	406,313	5,150,467	9,252,500	56%
Interest Income	2,956	5,935	2,500	237%
Receipts	409,269	5,156,402	9,255,000	56%
Disbursements:				
New & Emerging Tech. Training	(13,131)	(40,782)	(285,725)	14%
Non-Recurring Expenses		(3,374)	(2,722,515)	0%
Recurring Expenses:				
Administration	(59,104)	(374,111)	(1,104,700)	34%
Maintenance	(316,647)	(664,154)	(2,474,524)	27%
Telecommunications	(96,936)	(838,622)	(2,146,289)	39%
Other		(7,200)	(7,600)	95%
			-	
Disbursements	(485,817)	(1,928,244)	(8,741,353)	22%
Net Receipts/(Disbursements)	(76,548)	3,228,158	513,647	
Cash Flow Analysis				
Net Receipts/(Disbursements)	(76,548)	3,228,158		
Encumbrance Paydowns:				Encumb. Bal.
FY 2011 (Kauai)		(104,166)		314,834
FY 2012 (HFD/EDS/HPD)		(56,040)		695,392
FY 2014	(134,396)	(136,569)		1,385,036
FY 2015	(5,180)	(2,175,589)		2,355,020
Accounts Receivable (Offset)	(100)	2,852		
Net Encumbrance Adds/(Paydown)	(139,676)	(2,469,512)		
Net Cash Inflow/(Outflow)	(216,223)	758,646		
Bank Balance Analysis:				
ADD: July 1, 2015 Beginning Balance		16,789,216		
Net Bank Balance		17,547,862		
Outstanding Ecumb/Accruals		(4,750,281)		
Unencumbered Cash Balance		12,797,580		
Note 1- Balance paid e911 fund for non payment due to Chapter 11 filing.				

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For month ending January 31, 2016

MONTH OF JANUARY 2016	Hawaii PSAP	Maui PSAP	Kauai PSAP	Molokai PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS	-	-		-	-	409,269	409,269
DISBURSEMENTS:							
6200 New & Emerg. Tech Train.							
6201 911 Goes to WashDC	-	-		-	-	3,072	3,072
6204 APCO Conference	-	-		-	-	7,238	7,238
6215 NENA Tech Dev. Conf	-	2,821		-	-	-	2,821
Total 6200 New & Emerg. Tech Train.	-	2,821		-	-	10,310	13,131
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services	-	-		-	-	14,398	14,398
6401.08 Board Member Travel	-	-		-	-	4,463	4,463
6401.15 WSP Cost Recovery	-	-		-	-	39,120	39,120
6402.21 Cell Phone Charges	-	-		-	-	197	197
6402.22 Office Supplies	-	-		-	-	926	926
Total 6401 ADMINISTRATION	-	-		-	-	59,104	59,104
6402 MAINTENANCE							
6402.07 0011 9-1-1MSAG Maint.	20,674	58,377		19,459	48,137	-	146,647
6402.08 CAD Maintenance	-	170,000		-	-	-	170,000
Total 6402 MAINTENANCE	20,674	228,377		19,459	48,137	-	316,647
6403 Other RECURRING							
6403.01 Telcom Charges							
6403.0102 Long Distance	29	57		-	-	-	86
6403.0109 Telcom Trunk	25,529	46,416		-	-	-	71,944
6403.0112 HPD CML Viper-Kapolei	-	-		-	20,388	-	20,388
6403.0113 HPDCMLViper-Alapai	-	-		-	1,167	-	1,167
6403.0114 SD Viper (OSL) (3)	-	-		-	3,350	-	3,350
Total 6403.01 Telcom Charges	25,557	46,473		-	24,905	-	96,936
Total 6403 Other RECURRING	25,557	46,473		-	24,905	-	96,936
Total 6400 RECURRING EXPENSES	46,231	274,850		19,459	73,042	59,104	472,686
Total DISBURSEMENTS	46,231	277,671		19,459	73,042	69,414	485,817

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ENCUMBRANCES							FY 2015	Sep.30.2015	PAYDOWN	Dec.31.2015	PAYDOWN	Jan.31.2016
<i>FY 2011 Encumbrances:</i>	Oahu	Maui	Molokai	Kauai	Hawaii	Admin	Total	Balance				
CAD Upgrade:				419,000			419,000	314,834		314,834		314,834
<i>FY 2012 Encumbrances:</i>							-	-				
CAD Upgrades:								-				
EMS/FIRE	56,040						56,040			-		
HPD	695,392						695,392	695,392	-	695,392		695,392
Total FY 2012 Encumbrances	751,432	-	-	-	-	-	751,432	695,392	-	695,392	-	695,392
<i>FY 2014 Accruals</i>												
CAD Upgrade					1,500,000		1,500,000	1,500,000	-	1,500,000	(133,685)	1,366,315
AG Legal Expenses for IRC						21,605	21,605	20,913	(1,481)	19,432	(711.00)	18,721
Total FY 2014 Encumbrances	-	-	-	-	1,500,000	21,605	1,521,605	1,520,913	(1,481)	1,519,432	(134,396)	1,385,036
<i>FY 2015 Encumbrances</i>												
CAD Upgrade					2,300,000		2,300,000	2,300,000		2,300,000		2,300,000
HPD Smart911 S/W	76,400						76,400	76,400	(20,683)	55,717	(5,180)	50,537
Imagery License					926,400		926,400	926,400	(922,017)	4,383		4,383
Kauai ADC				307,000			307,000	1,564	(1,464)	100		100
							-	-				
Board Travel						6,000	6,000	-				
NENA	9,999	10,500		9,900	10,500	4,086	44,985	-				
NASNA						650	650	-				
911 Goes to WA		7,000					7,000	-				
HxGN Live Hexagon Conf		6,600					6,600	-				
WSP Cost Recovery -SprintNextel						35,000	35,000	-				
MSAG	46,614	37,590		73,291	39,885		197,380	-				
CAD Maint					66,307		66,307	-				
HT Telecom Trunk		23,207		27,849	51,057		102,113	-				
HPD CML Viper-Kapolei/Alapai	41,650						41,650	-				
CML Viper (OSL)	2,973						2,973	-				
Imagery Lic Agree		387,892					387,892	-				
Office Supplies						110	110	-				
RCUH Contract						14,570	14,570	-				
HT Long Distance		139	35	145	60		379	-				
Microwave Antennat Lease	7,200						7,200	-			-	
							-	-				
Total Encumbrances/Accruals	184,836	472,928	35	418,185	3,394,209	60,416	4,530,609	3,304,364	(944,164)	2,360,200	(5,180)	2,355,020
Total	936,268	472,928	35	837,185	4,894,209	82,021	7,222,646	5,835,502	(945,645)	4,889,857	(139,576)	4,750,281

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FY 2016 STRATEGIC BUDGET PLAN	HAWAII PSAP	OAHU PSAP	MAUI PSAP	Molokai PSAP	KAUAI PSAP	ADMIN	New & Emerging Technology Training	TOTAL	Board Approval Date
Approved FY 2016 Strategic Budget Plan	992,547	2,577,329	946,873	65,335	3,065,729	1,103,700	246,650	8,998,163	6/9/2015
NASNA						2,650	(2,650)		
Board Approved Changes:									
Executive Director (1) - APCO						3,000	(3,000)		6/9/2015
Board member (1) - APCO						3,000	(3,000)		6/9/2015
Oahu DIT (1) - APCO		3,000					(3,000)		6/9/2015
HPD (2+1 Board member) - APCO		10,500					(10,500)		7/15/2015
MPD (2) - APCO			7,000				(7,000)		7/15/2015
KPD (2) - APCO					7,000		(7,000)		7/15/2015
HawPD (2) - APCO	7,000						(7,000)		7/15/2015
HawPD (2) - APCO (retracted)	(7,000)						7,000		7/15/2015
HFD (1) - APCO		3,000					(3,000)		7/15/2015
HawPD Imagery Adjustment	(300,000)							(300,000)	7/15/2015
MPD (1) - NENA Development Conf - Oct4-8			3,500				(3,500)		8/13/2015
Budget Increase							3,500	3,500	
Board member (1) - APCO New Emerging Tech						2,500	(2,500)		9/10/2015
Budget Increase							2,500	2,500	
MPD - PowerPhone EMD digital S/W			3,115					3,115	10/8/2015
HFD (2) TriCon2016 Conference, San Diego, Feb28 to March 2, 2016		6,000					(6,000)		11/12/2015
EMS (2) TriCon2016 Conference, San Diego, Feb28 to March 2, 2016		6,000					(6,000)		11/12/2015
Boardmembers (3) 911 GTW Conf., Feb 21-24, 2016						9,500	(9,500)		11/12/2015
HFD (1) 911 GTW Conf., Feb 21-24, 2016		3,000					(3,000)		11/12/2015
HiPD(2) 911 GTW Conf., Feb 21-24, 2016	7,000						(7,000)		11/12/2015
HPD (3) 911 GTW Conf., Feb 21-24, 2016		10,500					(10,500)		11/12/2015
TechCom (1) 911 GTW Conf., Feb 21-24, 2016						3,000	(3,000)		11/12/2015
Budget Increase							3,000	3,000	11/12/2015
KPD (3) - APCO Western Regional Conf., March 3-10-2016					8,700		(8,700)		11/12/2015
Budget Increase							8,700	8,700	11/12/2015
Admin- Office Supplies						1,000		1,000	11/12/2015
Budget Increase							2,500	2,500	12/10/2015
Board member - IWCE Conference, Las Vegas, NV; March 21-25,2016.						2,500	(2,500)		12/10/2015
Budget Increase							18,875	18,875	1/12/2016
MPD (6) 2016 HeXagon (Intergraph) Conference, Anaheim, June 13-17. 2016			18,875				(18,875)		1/12/2016
Totals	699,547	2,619,329	979,363	65,335	3,081,429	1,130,850	165,500	8,741,353	

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Molokai PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-T-D JANUARY 2016 (7 mos.)	7 mos.	7 mos.	7 mos.	7 mos.	7 mos.	7 mos.	7 mos.	ANNUAL Budget	\$ Over/(UNDER)/ Budget
Total RECEIPTS	-	-	-	-	-	5,156,402	5,156,402	-	5,156,402
DISBURSEMENTS:									
6200 New & Emerg. Tech Train.									
6201 911 Goes to WashDC	-	-	(494)	-	-	3,072	2,578	36,000	(33,422)
6203 APCO New Tech Conference	-	-	-	-	-	2,207	2,207	11,200	(8,993)
6204 APCO Conference	-	-	-	-	13,123	11,431	24,554	36,500	(11,946)
6210 IWCE	-	-	-	-	-	-	-	2,500	(2,500)
6212 NASNA Conference	-	-	-	-	-	2,148	2,148	2,650	(502)
6214 Nena Conference	(2,588)	2,090	18	-	(1,070)	132	(1,417)	-	(1,417)
6215 NENA Tech Dev. Conf	-	-	2,821	-	-	-	2,821	3,500	(679)
6222 TriTech CAD Users									
6222.01 EMS Users	-	-	-	-	-	-	-	6,000	(6,000)
6222.02 HFD Users	-	-	-	-	-	-	-	6,000	(6,000)
Total 6222 TriTech CAD Users	-	-	-	-	-	-	-	12,000	(12,000)
6228 HxGN Live Hexagon Conf	-	-	(1,005)	-	-	-	(1,005)	-	(1,005)
6230 Other Training									
6230.01 HPD (O/T)	-	-	-	-	8,897	-	8,897	8,900	(3)
Total 6230 Other Training	-	-	-	-	8,897	-	8,897	8,900	(3)
6200 New & Emerg. Tech Train. - Other	-	-	-	-	-	-	-	172,475	(172,475)
Total 6200 New & Emerg. Tech Train.	(2,588)	2,090	1,340	-	20,950	18,989	40,782	285,725	(244,943)
6300 Non-RECURRING									
6301 CAD Replac/Upgrade									
6301.05 Kauai Police Dept	-	-	-	-	-	-	-	2,300,000	(2,300,000)
6301.06 Maui PD	-	-	-	-	-	-	-	82,000	(82,000)
6301.07 So. Maui Buildout	-	-	-	-	-	-	-	200,000	(200,000)
CAD Related Expenses	-	-	-	-	3,374	-	3,374	-	3,374
Total 6301 CAD Replac/Upgrade	-	-	-	-	3,374	-	3,374	2,582,000	(2,578,626)
6303 Computers									
6303.13 UPS Battery-HPD	-	-	-	-	-	-	-	3,115	(3,115)
6303.23 HPD SMART911 S/W	-	-	-	-	-	-	-	62,400	(62,400)
6303.24 PRI Install	-	-	-	-	-	-	-	10,000	(10,000)
6303.25 Workstation	-	-	-	-	-	-	-	65,000	(65,000)
Total 6303 Computers	-	-	-	-	-	-	-	140,515	(140,515)
Total 6300 Non-RECURRING	-	-	-	-	3,374	-	3,374	2,722,515	(2,719,141)

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Molokai PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-T-D JANUARY 2016 (7 mos.)	7 mos.	7 mos.	7 mos.	7 mos.	7 mos.	7 mos.	7 mos.	ANNUAL Budget	\$ Over/(UNDER)/ Budget
6400 RECURRING EXPENSES									
6401 ADMINISTRATION									
6401.01 Exec Dir. Services	-	-	-	-	-	63,022	63,022	198,000	(134,978)
6401.02 Electron Signatur	-	-	-	-	-	-	-	250	(250)
6401.05 Audit Expense	-	-	-	-	-	13,000	13,000	13,025	(25)
6401.06 Bank Charge	-	-	-	-	-	-	-	50	(50)
6401.08 Board Member Travel	-	-	-	-	-	17,087	17,087	25,000	(7,913)
6401.09 DB&F Assessments									
6401.0101 DB&F Admin. Assess	-	-	-	-	-	20,181	20,181	155,000	(134,819)
6401.0102 DB&F Rev Assessment	-	-	-	-	-	218,728	218,728	462,625	(243,897)
Total 6401.09 DB&F Assessments	-	-	-	-	-	238,909	238,909	617,625	(378,716)
6401.11 Miscellaneous Expense	-	-	-	-	-	(0)	(0)	-	(0)
6401.12 NASNA Dues	-	-	-	-	-	150	150	150	-
6401.13 Parking Permits	-	-	-	-	-	400	400	400	-
6401.15 WSP Cost Recovery									
6401.0101 Sprint/Nextel	-	-	-	-	-	4,253	4,253	-	4,253
6401.15 WSP Cost Recovery - Other	-	-	-	-	-	39,120	39,120	70,000	(30,880)
Total 6401.15 WSP Cost Recovery	-	-	-	-	-	43,372	43,372	70,000	(26,628)
6401.17 ADA Compliance	-	-	-	-	-	-	-	200	(200)
6401.19 Public Education	-	-	-	-	-	-	-	30,000	(30,000)
6401.20 RCUH Contract	-	-	-	-	-	(5,881)	(5,881)	-	(5,881)
6402.21 Cell Phone Charges	-	-	-	-	-	700	700	-	700
6402.22 Office Supplies	-	-	-	-	-	3,352	3,352	5,000	(1,648)
6402.23 NG911 Transition Plan	-	-	-	-	-	-	-	145,000	(145,000)
Total 6401 ADMINISTRATION	-	-	-	-	-	374,111	374,111	1,104,700	(730,589)
6402 MAINTENANCE									
6402.02 Imagery Lic Agree	-	-	0	-	-	-	0	447,015	(447,015)
6402.05 Logging Record Maint	-	-	-	-	-	-	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	103,369	33,349	97,296	19,459	240,682	-	494,155	1,323,378	(829,223)
6402.08 CAD Maintenance	(0)	-	170,000	-	-	-	170,000	638,752	(468,752)
6402.13 Software Maintenance									
6402.131 Integrgraph DB S/W Maint	-	-	-	-	-	-	-	4,604	(4,604)
Total 6402.13 Software Maintenance	-	-	-	-	-	-	-	4,604	(4,604)
Total 6402 MAINTENANCE	103,369	33,349	267,296	19,459	240,682	-	664,154	2,474,524	(1,810,370)
6403 Other RECURRING									
6403.01 Telcom Charges									
6403.0102 Long Distance	141	(2)	33	(35)	-	-	137	2,103	(1,966)
6403.0109 Telcom Trunk	127,644	27,850	139,276	-	473,441	-	768,210	1,687,134	(918,924)
6403.0111 Wiring Alt Dispatch	-	673	-	-	-	-	673	237,736	(237,063)
6403.0112 HPD CML Viper-Kapolei	-	-	-	-	50,097	-	50,097	140,916	(90,819)
6403.0113 HPDCMLViper-Alapai	-	-	-	-	2,205	-	2,205	-	2,205
6403.0114 SD Viper (OSL) (3)	-	-	-	-	17,128	-	17,128	54,000	(36,872)
6403.0115 Text-to-911 Service	-	-	-	-	-	-	-	24,100	(24,100)
6403.0116 Alt PSAP Call Route	-	-	-	-	-	-	-	300	(300)
6403.0117 Telecom Chgs-Other	-	171	-	-	-	-	171	-	171
Total 6403.01 Telcom Charges	127,784	28,692	139,309	(35)	542,872	-	838,622	2,146,289	(1,307,667)
6403.02 EMS Tower Lease	-	-	-	-	7,200	-	7,200	7,600	(400)
Total 6403 Other RECURRING	127,784	28,692	139,309	(35)	550,072	-	845,822	2,153,889	(1,308,067)
Total 6400 RECURRING EXPENSES	231,153	62,041	406,605	19,424	790,754	374,111	1,884,087	5,733,113	(3,849,026)
Total DISBURSEMENTS	228,565	64,131	407,945	19,424	815,078	393,100	1,928,244	8,741,353	(6,813,109)

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FY-T-D JANUARY 2016 (7 mos.)	Hawaii PSAP		
	7 mos.	ANNUAL Budget	\$ Over/(UNDER)/ Budget
Total RECEIPTS	-	-	-
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	7,000	(7,000)
6203 APCO New Tech Conference	-	-	-
6204 APCO Conference	-	-	-
6210 IWCE	-	-	-
6212 NASNA Conference	-	-	-
6214 Nena Conference	(2,588)	-	(2,588)
6215 NENA Tech Dev. Conf	-	-	-
6222 TriTech CAD Users	-	-	-
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
Total 6222 TriTech CAD Users	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training	-	-	-
6230.01 HPD (O/T)	-	-	-
Total 6230 Other Training	-	-	-
6200 New & Emerg. Tech Train. - Other	-	-	-
Total 6200 New & Emerg. Tech Train.	(2,588)	7,000	(9,588)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-	-	-
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
CAD Related Expenses	-	-	-
Total 6301 CAD Replac/Upgrade	-	-	-
6303 Computers			
6303.13 UPS Battery-HPD	-	-	-
6303.23 HPD SMART911 S/W	-	-	-
6303.24 PRI Install	-	-	-
6303.25 Workstation	-	-	-
Total 6303 Computers	-	-	-
Total 6300 Non-RECURRING	-	-	-
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	103,369	307,647	(204,278)
6402.08 CAD Maintenance	(0)	68,752	(68,752)
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	4,604	(4,604)
Total 6402.13 Software Maintenance	-	4,604	(4,604)
Total 6402 MAINTENANCE	103,369	381,003	(277,634)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0102 Long Distance	141	1,200	(1,059)
6403.0109 Telecom Trunk	127,644	306,344	(178,700)
6403.0111 Wiring Alt Dispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPD CML Viper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	4,000	(4,000)
6403.0116 Alt PSAP Call Route	-	-	-
6403.0117 Telecom Chgs-Other	-	-	-
Total 6403.01 Telecom Charges	127,784	311,544	(183,760)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	127,784	311,544	(183,760)
Total 6400 RECURRING EXPENSES	231,153	692,547	(461,394)
Total DISBURSEMENTS	228,565	699,547	(470,982)

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FY-T-D JANUARY 2016 (7 mos.)	Kauai PSAP		
	7 mos.	ANNUAL Budget	\$ Over/(UNDER)/ Budget
Total RECEIPTS	-	-	-
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	-	-
6203 APCO New Tech Conference	-	8,700	(8,700)
6204 APCO Conference	-	7,000	(7,000)
6210 IWCE	-	-	-
6212 NASNA Conference	-	-	-
6214 Nena Conference	2,090	-	2,090
6215 NENA Tech Dev. Conf	-	-	-
6222 TriTech CAD Users	-	-	-
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
Total 6222 TriTech CAD Users	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training	-	-	-
6230.01 HPD (O/T)	-	-	-
Total 6230 Other Training	-	-	-
6200 New & Emerg. Tech Train. - Other	-	-	-
Total 6200 New & Emerg. Tech Train.	2,090	15,700	(13,610)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-	2,300,000	(2,300,000)
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
CAD Related Expenses	-	-	-
Total 6301 CAD Replac/Upgrade	-	2,300,000	(2,300,000)
6303 Computers			
6303.13 UPS Battery-HPD	-	-	-
6303.23 HPD SMART911 S/W	-	-	-
6303.24 PRI Install	-	10,000	(10,000)
6303.25 Workstation	-	-	-
Total 6303 Computers	-	10,000	(10,000)
Total 6300 Non-RECURRING	-	2,310,000	(2,310,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	197,015	(197,015)
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	33,349	204,700	(171,351)
6402.08 CAD Maintenance	-	-	-
6402.13 Software Maintenance			
6402.131 Integrgraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	33,349	401,715	(368,366)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	(2)	480	(482)
6403.0109 Telcom Trunk	27,850	111,398	(83,548)
6403.0111 Wiring Alt Dispatch	673	237,736	(237,063)
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPD CML Viper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	4,100	(4,100)
6403.0116 Alt PSAP Call Route	-	300	(300)
6403.0117 Telecom Chgs-Other	171	-	171
Total 6403.01 Telcom Charges	28,692	354,014	(325,322)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	28,692	354,014	(325,322)
Total 6400 RECURRING EXPENSES	62,041	755,729	(693,688)
Total DISBURSEMENTS	64,131	3,081,429	(3,017,298)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
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FY-T-D JANUARY 2016 (7 mos.)	Maui PSAP		
	7 mos.	ANNUAL Budget	\$ Over/(UNDER)/ Budget
Total RECEIPTS	-	-	-
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	(494)	-	(494)
6203 APCO New Tech Conference	-	-	-
6204 APCO Conference	-	7,000	(7,000)
6210 IWCE	-	-	-
6212 NASNA Conference	-	-	-
6214 Nena Conference	18	-	18
6215 NENA Tech Dev. Conf	2,821	3,500	(679)
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
Total 6222 TriTech CAD Users	-	-	-
6228 HxGN Live Hexagon Conf	(1,005)	-	(1,005)
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
Total 6230 Other Training	-	-	-
6200 New & Emerg. Tech Train. - Other			
Total 6200 New & Emerg. Tech Train.	1,340	10,500	(9,160)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-	-	-
6301.06 Maui PD	-	82,000	(82,000)
6301.07 So. Maui Buildout	-	200,000	(200,000)
CAD Related Expenses	-	-	-
Total 6301 CAD Replac/Upgrade	-	282,000	(282,000)
6303 Computers			
6303.13 UPS Battery-HPD	-	3,115	(3,115)
6303.23 HPD SMART911 S/W	-	-	-
6303.24 PRI Install	-	-	-
6303.25 Workstation	-	-	-
Total 6303 Computers	-	3,115	(3,115)
Total 6300 Non-RECURRING	-	285,115	(285,115)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	0	-	0
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	97,296	233,393	(136,097)
6402.08 CAD Maintenance	170,000	170,000	-
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	267,296	403,393	(136,097)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0102 Long Distance	33	366	(333)
6403.0109 Telecom Trunk	139,276	257,914	(118,638)
6403.0111 Wiring Alt Dispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCML Viper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	3,200	(3,200)
6403.0116 Alt PSAP Call Route	-	-	-
6403.0117 Telecom Chgs-Other	-	-	-
Total 6403.01 Telecom Charges	139,309	261,480	(122,171)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	139,309	261,480	(122,171)
Total 6400 RECURRING EXPENSES	406,605	664,873	(258,268)
Total DISBURSEMENTS	407,945	960,488	(552,543)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending January 31, 2016

FY-T-D JANUARY 2016 (7 mos.)	Molokai PSAP		
	7 mos.	ANNUAL Budget	\$ Over/(UNDER)/ Budget
Total RECEIPTS	-	-	-
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	-	-
6203 APCO New Tech Conference	-	-	-
6204 APCO Conference	-	-	-
6210 IWCE	-	-	-
6212 NASNA Conference	-	-	-
6214 Nena Conference	-	-	-
6215 NENA Tech Dev. Conf	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
Total 6222 TriTech CAD Users	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
Total 6230 Other Training	-	-	-
Total 6200 New & Emerg. Tech Train. - Other	-	-	-
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-	-	-
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
CAD Related Expenses	-	-	-
Total 6301 CAD Replac/Upgrade	-	-	-
6303 Computers			
6303.13 UPS Battery-HPD	-	-	-
6303.23 HPD SMART911 S/W	-	-	-
6303.24 PRI Install	-	-	-
6303.25 Workstation	-	-	-
Total 6303 Computers	-	-	-
Total 6300 Non-RECURRING	-	-	-
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	19,459	-	19,459
6402.08 CAD Maintenance	-	-	-
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	19,459	-	19,459
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0102 Long Distance	(35)	57	(92)
6403.0109 Telecom Trunk	-	64,478	(64,478)
6403.0111 Wiring Alt Dispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCML Viper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	800	(800)
6403.0116 Alt PSAP Call Route	-	-	-
6403.0117 Telecom Chgs-Other	-	-	-
Total 6403.01 Telecom Charges	(35)	65,335	(65,370)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	(35)	65,335	(65,370)
Total 6400 RECURRING EXPENSES	19,424	65,335	(45,911)
Total DISBURSEMENTS	19,424	65,335	(45,911)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending January 31, 2016

FY-T-D JANUARY 2016 (7 mos.)	Oahu PSAP		
	7 mos.	ANNUAL Budget	\$ Over/(UNDER)/ Budget
Total RECEIPTS	-	-	-
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	13,500	(13,500)
6203 APCO New Tech Conference	-	-	-
6204 APCO Conference	13,123	16,500	(3,377)
6210 IWCE	-	-	-
6212 NASNA Conference	-	-	-
6214 Nena Conference	(1,070)	-	(1,070)
6215 NENA Tech Dev. Conf	-	-	-
6222 TriTech CAD Users	-	-	-
6222.01 EMS Users	-	6,000	(6,000)
6222.02 HFD Users	-	6,000	(6,000)
Total 6222 TriTech CAD Users	-	12,000	(12,000)
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training			
6230.01 HPD (O/T)	8,897	8,900	(3)
Total 6230 Other Training	8,897	8,900	(3)
6200 New & Emerg. Tech Train. - Other	-	-	-
Total 6200 New & Emerg. Tech Train.	20,950	50,900	(29,950)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-	-	-
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
CAD Related Expenses	3,374	-	3,374
Total 6301 CAD Replac/Upgrade	3,374	-	3,374
6303 Computers			
6303.13 UPS Battery-HPD	-	-	-
6303.23 HPD SMART911 S/W	-	62,400	(62,400)
6303.24 PRI Install	-	-	-
6303.25 Workstation	-	65,000	(65,000)
Total 6303 Computers	-	127,400	(127,400)
Total 6300 Non-RECURRING	3,374	127,400	(124,026)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	250,000	(250,000)
6402.05 Logging Record Maint	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	240,682	577,638	(336,956)
6402.08 CAD Maintenance	-	400,000	(400,000)
6402.13 Software Maintenance	-	-	-
6402.131 Integraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	240,682	1,288,413	(1,047,731)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0102 Long Distance	-	-	-
6403.0109 Telecom Trunk	473,441	947,000	(473,559)
6403.0111 Wiring Alt Dispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	50,097	140,916	(90,819)
6403.0113 HPDCML Viper-Alapai	2,205	-	2,205
6403.0114 SD Viper (OSL) (3)	17,128	54,000	(36,872)
6403.0115 Text-to-911 Service	-	12,000	(12,000)
6403.0116 Alt PSAP Call Route	-	-	-
6403.0117 Telecom Chgs-Other	-	-	-
Total 6403.01 Telecom Charges	542,872	1,153,916	(611,044)
6403.02 EMS Tower Lease	7,200	7,600	(400)
Total 6403 Other RECURRING	550,072	1,161,516	(611,444)
Total 6400 RECURRING EXPENSES	790,754	2,449,929	(1,659,175)
Total DISBURSEMENTS	815,078	2,628,229	(1,813,151)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
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FY-T-D JANUARY 2016 (7 mos.)	ADMIN		
	7 mos.	ANNUAL Budget	\$ Over/(UNDER)/ Budget
Total RECEIPTS	5,156,402	-	5,156,402
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	3,072	15,500	(12,428)
6203 APCO New Tech Conference	2,207	2,500	(293)
6204 APCO Conference	11,431	6,000	5,431
6210 IWCE	-	2,500	(2,500)
6212 NASNA Conference	2,148	2,650	(502)
6214 Nena Conference	132	-	132
6215 NENA Tech Dev. Conf	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
Total 6222 TriTech CAD Users	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
Total 6230 Other Training	-	-	-
6200 New & Emerg. Tech Train. - Other	-	172,475	(172,475)
Total 6200 New & Emerg. Tech Train.	18,989	201,625	(182,636)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	63,022	198,000	(134,978)
6401.02 Electron Signatur	-	250	(250)
6401.05 Audit Expense	13,000	13,025	(25)
6401.06 Bank Charge	-	50	(50)
6401.08 Board Member Travel	17,087	25,000	(7,913)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	20,181	155,000	(134,819)
6401.0102 DB&F Rev Assessment	218,728	462,625	(243,897)
Total 6401.09 DB&F Assessments	238,909	617,625	(378,716)
6401.11 Miscellaneous Expense	(0)	-	(0)
6401.12 NASNA Dues	150	150	-
6401.13 Parking Permits	400	400	-
6401.15 WSP Cost Recovery			
6401.0101 Sprint/Nextel	4,253	-	4,253
6401.15 WSP Cost Recovery - Other	39,120	70,000	(30,880)
Total 6401.15 WSP Cost Recovery	43,372	70,000	(26,628)
6401.17 ADA Compliance	-	200	(200)
6401.19 Public Education	-	30,000	(30,000)
6401.20 RCUH Contract	(5,881)	-	(5,881)
6402.21 Cell Phone Charges	700	-	700
6402.22 Office Supplies	3,352	5,000	(1,648)
6402.23 NG911 Transition Plan	-	145,000	(145,000)
Total 6401 ADMINISTRATION	374,111	1,104,700	(730,589)
Total 6400 RECURRING EXPENSES	374,111	1,104,700	(730,589)
Total DISBURSEMENTS	393,100	1,306,325	(913,225)

