

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

<b>Budget Analysis</b>						
FY 2015-16	Actuals		Annual Budget	% of Budget Expended	Forecast	\$ Better/(Worse) Budget
	May	FY-T-D				
<b>Receipts:</b>						
Enhanced 911 Surcharge Collection	797,047	8,796,085	9,252,500	95%	9,600,000	347,500
Interest Income	2,739	18,996	2,500	760%	23,000	20,500
<b>Receipts</b>	<b>799,786</b>	<b>8,815,081</b>	<b>9,255,000</b>	<b>95%</b>	<b>9,623,000</b>	<b>368,000</b>
<b>Disbursements:</b>						
New & Emerging Tech. Training	(17,347)	(95,396)	(250,150)	38%	(165,141)	85,009
Non-Recurring Expenses		(2,303,374)	(2,722,515)	85%	(2,707,305)	15,210
Recurring Expenses:						-
Administration	(18,859)	(580,225)	(1,129,700)	51%	(910,926)	218,774
Maintenance	(189,177)	(1,417,922)	(2,474,524)	57%	(3,121,266)	(646,742)
Telecommunications	(289,943)	(1,649,098)	(2,080,954)	79%	(2,087,663)	(6,709)
Other		(7,200)	(7,600)	95%	(7,200)	400
			-			
<b>Disbursements</b>	<b>(515,326)</b>	<b>(6,053,216)</b>	<b>(8,665,443)</b>	<b>70%</b>	<b>(8,999,500)</b>	<b>(334,057)</b>
<b>Net Receipts/(Disbursements)</b>	<b>284,460</b>	<b>2,761,865</b>	<b>589,557</b>		<b>623,500</b>	<b>33,943</b>
<b>Cash Flow Analysis</b>						
<b>Net Receipts/(Disbursements)</b>	<b>284,460</b>	<b>2,761,865</b>				
<b>Encumbrance Paydowns:</b>					<b>Encumb. Bal.</b>	
FY 2011 (Kauai)	(29,166)	(303,352)			115,648	
FY 2012 (HFD/EDS/HPD)		(56,040)			639,352	
FY 2014	(263,667)	(401,955)			1,119,650	
FY 2015	(5,180)	(2,201,487)			2,329,122	
FY 2016		2,300,000			2,300,000	
Accounts Receivable (Offset)		2,952	see note 1			
<b>Net Encumbrance Adds/(Paydown)</b>	<b>(298,013)</b>	<b>(659,883)</b>				
<b>Net Cash Inflow/(Outflow)</b>	<b>(13,554)</b>	<b>2,101,983</b>				
<b>Bank Balance Analysis:</b>						
<b>ADD: July 1, 2015 Beginning Balance</b>		<b>16,789,216</b>				
<b>Net Bank Balance</b>		<b>18,891,199</b>				
<b>Outstanding Ecumb/Accruals</b>		<b>(6,503,771)</b>				
<b>Unencumbered Cash Balance</b>		<b>12,387,428</b>				
<b>Note 1- Balance paid e911 fund for non payment due to Chapter 11 filing.</b>						

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

<b>MONTH OF MAY 2016 (11 Mos)</b>	<b>Hawaii PSAP</b>	<b>Kauai PSAP</b>	<b>Maui PSAP</b>	<b>Oahu PSAP</b>	<b>ADMIN</b>	<b>TOTAL</b>
<b>TOTAL RECEIPTS:</b>	-	-	-	-	799,786	799,786
<b>DISBURSEMENTS:</b>						
6200 New&Emerg. Tech Train.						
6201 911 Goes to WashDC	7,018	-	-	8,202	-	15,221
6222 TriTech CAD Users						
6222.02 HFD Users	-	-	-	2,126	-	2,126
<b>Total 6222 TriTech CAD Users</b>	-	-	-	2,126	-	2,126
<b>Total 6200 New&amp;Emerg. Tech Train.</b>	7,018	-	-	10,329	-	17,347
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-	-	-	14,788	14,788
6401.02 ElectronSignatur	-	-	-	-	240	240
6401.08 Board Member Travel	-	-	-	-	2,951	2,951
6401.12 NASNA Dues	-	-	-	-	500	500
6402.21 Cell Phone Charges	-	-	-	-	201	201
6402.22 Office Supplies	-	-	-	-	179	179
<b>Total 6401 ADMINISTRATION</b>	-	-	-	-	18,859	18,859
6402 MAINTENANCE						
6402.05 Logging RecordMaint	-	-	-	60,775	-	60,775
6402.07 0011 9-1-1MSAG Maint.	41,348	-	38,918	48,137	-	128,402
<b>Total 6402 MAINTENANCE</b>	41,348	-	38,918	108,912	-	189,177
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0101 Alt. PSAP 9-1-1 Del	-	6,316	-	-	-	6,316
6403.0102 Long Distance	58	-	29	-	-	86
6403.0109 Telcom Trunk	51,057	27,849	23,208	78,907	-	181,021
6403.0112 HPD CML Viper-Kapolei	-	-	-	10,194	-	10,194
6403.0113 HPDCMLViper-Alapai	-	-	-	1,167	-	1,167
6403.0114 SD Viper (OSL) (3)	-	-	-	10,051	-	10,051
KPD CML Viper	-	81,108	-	-	-	81,108
<b>Total 6403.01 Telcom Charges</b>	51,115	115,273	23,237	100,318	-	289,943
<b>Total 6403 Other RECURRING</b>	51,115	115,273	23,237	100,318	-	289,943
<b>Total 6400 RECURRING EXPENSES</b>	92,463	115,273	62,155	209,230	18,859	497,979
<b>Total DISBURSEMENTS</b>	99,481	115,273	62,155	219,559	18,859	515,326

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

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
<b>FISCAL-YTD MAY 2016 (11 mos.)</b>	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS</b>	-	-	-	-	8,815,081	8,815,081	9,255,000	(439,919)
<b>DISBURSEMENTS:</b>								
<b>6200 New &amp; Emerg. Tech Train.</b>								
6201 911 Goes to WashDC	7,018	-	8,399	8,202	17,287	40,906	46,500	(5,594)
6203 APCO New Tech Conference	-	-	-	-	2,207	2,207	11,200	(8,993)
6204 APCO Conference	-	-	7,238	13,123	7,243	27,604	35,060	(7,456)
6210 IWCE	-	-	-	-	2,162	2,162	2,500	(338)
6212 NASNA Conference	-	-	-	-	2,148	2,148	2,150	(2)
6214 Nena Conference	(2,588)	2,090	18	(1,070)	2,348	799	34,800	(34,001)
6215 NENA Tech Dev. Conf	-	-	2,821	-	-	2,821	2,830	(9)
6216 Smart911	-	-	-	-	-	-	5,200	(5,200)
6222 TriTech CAD Users								
6222.01 EMS Users	-	-	-	5,272	-	5,272	6,000	(728)
6222.02 HFD Users	-	-	-	3,585	-	3,585	6,000	(2,415)
<b>Total 6222 TriTech CAD Users</b>	-	-	-	8,857	-	8,857	12,000	(3,143)
6228 HxGN Live Hexagon Conf	-	-	(1,005)	-	-	(1,005)	18,875	(19,880)
6230 Other Training								
6230.01 HPD (O/T)	-	-	-	8,897	-	8,897	8,900	(3)
<b>Total 6230 Other Training</b>	-	-	-	8,897	-	8,897	8,900	(3)
6200 New & Emerg. Tech Train. - Other	-	-	-	-	-	-	70,135	(70,135)
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	4,431	2,090	17,471	38,009	33,395	95,396	250,150	(154,754)
<b>6300 Non-RECURRING</b>								
6301 CAD Replac/Upgrade								
6301.05 Kauai Police Dept	-	2,300,000	-	-	-	2,300,000	2,300,000	-
6301.06 Maui PD	-	-	-	-	-	-	82,000	(82,000)
6301.07 So. Maui Buildout	-	-	-	-	-	-	200,000	(200,000)
6301.08 CAD Related Expenses	-	-	-	3,374	-	3,374	-	3,374
<b>Total 6301 CAD Replac/Upgrade</b>	-	2,300,000	-	3,374	-	-	-	-
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)
<b>Total 6303 Computers</b>	-	-	-	-	-	-	140,515	(140,515)
<b>Total 6300 Non-RECURRING</b>	-	2,300,000	-	3,374	-	2,303,374	2,722,515	(419,141)

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FISCAL-YTD MAY 2016 (11 mos.)	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>6400 RECURRING EXPENSES</b>								
<b>6401 ADMINISTRATION</b>								
6401.01 Exec Dir. Services	-	-	-	-	121,331	121,331	198,000	(76,669)
6401.02 Electron Signatur	-	-	-	-	240	240	250	(10)
6401.05 Audit Expense	-	-	-	-	13,000	13,000	13,025	(25)
6401.06 Bank Charge	-	-	-	-	-	-	50	(50)
6401.08 Board Member Travel	-	-	-	-	27,405	27,405	25,000	2,405
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	45,578	45,578	155,000	(109,422)
6401.0102 DB&F Rev Assessment	-	-	-	-	319,652	319,652	462,625	(142,973)
<b>Total 6401.09 DB&amp;F Assessments</b>	-	-	-	-	365,230	365,230	617,625	(252,395)
6401.11 Miscellaneous Expense	-	-	-	-	(0)	(0)	-	(0)
6401.12 NASNA Dues	-	-	-	-	650	650	150	500
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)
<b>Total 6401.15 WSP Cost Recovery</b>	-	-	-	-	43,372	43,372	70,000	(26,628)
6401.17 ADA Compliance	-	-	-	-	-	-	200	(200)
6401.18 AG Legal Fees	-	-	-	-	-	-	25,000	(25,000)
6401.19 Public Education	-	-	-	-	8,721	8,721	30,000	(21,279)
6401.20 RCUH Contract	-	-	-	-	(5,881)	(5,881)	-	(5,881)
6402.21 Cell Phone Charges	-	-	-	-	1,098	1,098	-	1,098
6402.22 Office Supplies	-	-	-	-	4,660	4,660	5,000	(340)
6402.23 NG911 Transition Plan	-	-	-	-	-	-	145,000	(145,000)
<b>Total 6401 ADMINISTRATION</b>	-	-	-	-	580,225	580,225	1,129,700	(549,475)
<b>6402 MAINTENANCE</b>								
6402.02 Imagery Lic Agree	-	-	0	-	-	0	447,015	(447,015)
6402.05 Logging Record Maint	-	-	-	60,775	-	60,775	60,775	-
6402.07 0011 9-1-1MSAG Maint.	206,738	33,349	194,591	481,365	-	916,042	1,323,378	(407,336)
6402.08 CAD Maintenance	98,084	-	170,000	173,021	-	441,105	638,752	(197,647)
6402.13 Software Maintenance								
6402.131 Integrgraph DB S/W Maint	-	-	-	-	-	-	4,604	(4,604)
<b>Total 6402.13 Software Maintenance</b>	-	-	-	-	-	-	4,604	(4,604)
<b>Total 6402 MAINTENANCE</b>	304,822	33,349	364,591	715,160	-	1,417,922	2,474,524	(1,056,602)
<b>6403 Other RECURRING</b>								
<b>6403.01 Telcom Charges</b>								
6403.0101 Alt. PSAP 9-1-1 Del	-	6,316	-	-	-	6,316	-	6,316
6403.0102 Long Distance	285	84	113	-	-	481	2,046	(1,565)
6403.0109 Telcom Trunk	255,287	83,549	232,107	867,975	-	1,438,918	1,622,656	(183,738)
6403.0111 Wiring Alt Dispatch	-	673	-	-	-	673	237,736	(237,063)
6403.0112 HPD CML Viper-Kapolei	-	-	-	80,680	-	80,680	140,916	(60,236)
6403.0113 HPDCML Viper-Alapai	-	-	-	6,873	-	6,873	-	6,873
6403.0114 SD Viper (OSL) (3)	-	-	-	33,879	-	33,879	54,000	(20,121)
6403.0115 Text-to-911 Service	-	-	-	-	-	-	23,300	(23,300)
6403.0116 Alt PSAP Call Route	-	-	-	-	-	-	300	(300)
6403.0117 Telecom Chgs-Other	-	171	-	-	-	171	-	171
KPD CML Viper	-	81,108	-	-	-	81,108	-	81,108
<b>Total 6403.01 Telcom Charges</b>	255,572	171,900	232,220	989,406	-	1,649,098	2,080,954	(431,856)
6403.02 EMS Tower Lease	-	-	-	7,200	-	7,200	7,600	(400)
<b>Total 6403 Other RECURRING</b>	255,572	171,900	232,220	996,606	-	1,656,298	2,088,554	(432,256)
<b>Total 6400 RECURRING EXPENSES</b>	<b>560,393</b>	<b>205,249</b>	<b>596,811</b>	<b>1,711,767</b>	<b>580,225</b>	<b>3,654,446</b>	<b>5,692,778</b>	<b>(2,038,332)</b>
<b>Total DISBURSEMENTS</b>	<b>564,824</b>	<b>2,507,339</b>	<b>614,283</b>	<b>1,753,150</b>	<b>613,620</b>	<b>6,053,216</b>	<b>8,665,443</b>	<b>(2,612,227)</b>

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

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			7,240				(7,240)		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			2,830				(2,830)		8/13/2015
Board member (1) - APCO New Emerging Tech						2,500	(2,500)		9/10/2015
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
HawTelcom (1) 911 GTW Conf., Feb 21-24, 2016						3,000	(3,000)		11/12/2015
KPD (3) - APCO Western Regional Conf., March 3-10-2016					8,700		(8,700)		11/12/2015
Admin- Office Supplies						1,000		1,000	11/12/2015
MPD (3) 911 GTW, Feb 21-24, 2016			10,500				(10,500)		11/12/2015
Board member - IWCE Conference, Las Vegas, NV; March 21-25,2016.						2,500	(2,500)		12/10/2015
MPD (6)2016 HeXagon (Intergraph) Conference, Anaheim, June 13-17. 2016			18,875				(18,875)		1/12/2016
IWCE (1) - March 21-25,2016						2,500	(2,500)		2/11/2016
IWCE (1) - March 21-25,2017 (R. Freitas)						(2,500)	2,500		
HPD (2) - Smart911 Summit and Training; Boston, MA, May 9-12, 2016		5,200					-		2/11/2016
Exec Dir (1) - NENA/NASNA Conference 6/10/2016						(3,300)	(3,300)		3/10/2016
HPD (2) - NENA Conference 6/11/16 - 6/16/2016		7,000					(7,000)		3/10/2016
MPD (2) - NENA Conference 6/11/2016 - 6/16/2016			7,000				(7,000)		3/10/2016
KPD (3) - NENA Conference 6/11/2016 - 6/16/2016					10,500		(10,500)		3/10/2016
HiPD (2) - NENA Conference 6/11/2016-6/16/2016	7,000						(7,000)		3/10/2016
						(25,000)		(25,000)	
ADMIN - Spiegel & McDiarmid LLP						8,000		8,000	4/14/2016
MPD (1) Emergency Services Dispatcher CTO Training, Kauai, May 16-20,2016			970				(970)		5/12/2016
KPD - CAD Upgrade (added Sales Tax)					47,500			47,500	5/12/2016
								-	
<b>Totals</b>	<b>706,547</b>	<b>2,631,529</b>	<b>997,403</b>	<b>65,335</b>	<b>3,139,429</b>	<b>1,110,550</b>	<b>80,585</b>	<b>8,732,778</b>	

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**For month ending May 31, 2016**

ENCUMBRANCES							FY 2015	PAYDOWN	May.31.2016
<i>FY 2011 Encumbrances:</i>	Oahu	Maui	Molokai	Kauai	Hawaii	Admin	Total		
<b>CAD Upgrade:</b>				419,000			419,000	(303,352)	115,647.66
<i>FY 2012 Encumbrances:</i>							-		
<b>CAD Upgrades:</b>									
EMS/FIRE	56,040						56,040	(56,040)	
HPD	695,392						695,392	-	695,392.00
<b>Total FY 2012 Encumbrances</b>	<b>751,432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>751,432</b>	<b>(56,040)</b>	<b>639,351.73</b>
<i>FY 2014 Accruals</i>									
<b>CAD Upgrade</b>					1,500,000		1,500,000	(397,056)	1,102,944.00
AG Legal Expenses for IRC						21,605	21,605	(4,899)	16,705.52
<b>Total FY 2014 Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>21,605</b>	<b>1,521,605</b>	<b>(401,955)</b>	<b>1,119,649.52</b>
<i>FY 2015 Encumbrances</i>									
<b>CAD Upgrade</b>					2,300,000		2,300,000		2,300,000.00
HPD Smart911 S/W	76,400						76,400	(51,761)	24,639.07
Imagery License					926,400		926,400	(922,017)	4,383.32
Kauai ADC				307,000			307,000	(306,900)	99.56
							-	-	-
Board Travel						6,000	6,000	(6,000)	-
NENA	9,999	10,500		9,900	10,500	4,086	44,985	(44,985)	-
NASNA						650	650	(650)	-
911 Goes to WA		7,000					7,000	(7,000)	-
HxGN Live Hexagon Conf		6,600					6,600	(6,600)	-
WSP Cost Recovery -SprintNextel						35,000	35,000	(35,000)	-
MSAG	46,614	37,590		73,291	39,885		197,380	(197,380)	-
CAD Maint					66,307		66,307	(66,307)	-
HT Telcom Trunk		23,207		27,849	51,057		102,113	(102,113)	-
HPD CML Viper-Kapolei/Alapai	41,650						41,650	(41,650)	-
CML Viper (OSL)	2,973						2,973	(2,973)	-
Imagery Lic Agree		387,892					387,892	(387,892)	-
Office Supplies						110	110	(110)	-
RCUH Contract						14,570	14,570	(14,570)	-
HT Long Distance		139	35	145	60		379	(379)	-
Microwave Antenna Lease	7,200						7,200	(7,200)	-
							-	-	-
<b>Total Encumbrances/Accruals</b>	<b>184,836</b>	<b>472,928</b>	<b>35</b>	<b>418,185</b>	<b>3,394,209</b>	<b>60,416</b>	<b>4,530,609</b>	<b>(2,201,487)</b>	<b>2,329,121.95</b>
<b>FY2016 Encumbrance</b>				<b>2,300,000</b>			<b>2,300,000</b>		<b>2,300,000.00</b>
<b>Total</b>	<b>936,268</b>	<b>472,928</b>	<b>35</b>	<b>3,137,185</b>	<b>4,894,209</b>	<b>82,021</b>	<b>9,522,646</b>	<b>(2,962,835)</b>	<b>6,503,770.86</b>

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

<b>FISCAL-YTD MAY 2016 (11 mos.)</b>	<b>Hawaii PSAP</b>		
	<b>11 mos.</b>	<b>ANNUAL Budget</b>	<b>\$ OVER/(UNDER) Budget</b>
<b>Total RECEIPTS</b>	-	-	-
<b>DISBURSEMENTS:</b>			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	7,018	7,000	18
6203 APCO New Tech Conference	-	-	-
6204 APCO Conference	-	-	-
6210 IWCE	-	-	-
6212 NASNA Conference	-	-	-
6214 Nena Conference	(2,588)	7,000	(9,588)
6215 NENA Tech Dev. Conf	-	-	-
6216 Smart911	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
<b>Total 6222 TriTech CAD Users</b>	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
<b>Total 6230 Other Training</b>	-	-	-
6200 New & Emerg. Tech Train. - Other	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	4,431	14,000	(9,569)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-	-	-
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
6301.08 CAD Related Expenses	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-
6303 Computers			
6303.13 UPS Battery-HPD	-	-	-
6303.23 HPD SMART911 S/W	-	-	-
6303.24 PRI Install	-	-	-
6303.25 Workstation	-	-	-
<b>Total 6303 Computers</b>	-	-	-
<b>Total 6300 Non-RECURRING</b>	-	-	-
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	206,738	307,647	(100,909)
6402.08 CAD Maintenance	98,084	68,752	29,332
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	4,604	(4,604)
<b>Total 6402.13 Software Maintenance</b>	-	4,604	(4,604)
<b>Total 6402 MAINTENANCE</b>	304,822	381,003	(76,181)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	285	1,200	(915)
6403.0109 Telcom Trunk	255,287	306,344	(51,057)
6403.0111 Wiring Alt Dispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCML Viper-Alapala	-	-	-
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	-	-	-
KPD CML Viper	-	-	-
<b>Total 6403.01 Telcom Charges</b>	255,572	311,544	(55,972)
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	255,572	311,544	(55,972)
<b>Total 6400 RECURRING EXPENSES</b>	560,393	692,547	(132,154)
<b>Total DISBURSEMENTS</b>	564,824	706,547	(141,723)

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

<b>FISCAL-YTD MAY 2016 (11 mos.)</b>	<b>Kauai PSAP</b>		
	<b>11 mos.</b>	<b>ANNUAL Budget</b>	<b>\$ Over/(UNDER) Budget</b>
<b>Total RECEIPTS</b>	-	-	-
<b>DISBURSEMENTS:</b>			
<b>6200 New &amp; Emerg. Tech Train.</b>			
6201 911 Goes to WashDC	-	-	-
6203 APCO New Tech Conference	-	8,700	(8,700)
6204 APCO Conference	-	10,500	(10,500)
6210 IWCE	-	-	-
6212 NASNA Conference	-	-	-
6214 Nena Conference	2,090	10,500	(8,410)
6215 NENA Tech Dev. Conf	-	-	-
6216 Smart911	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
<b>Total 6222 TriTech CAD Users</b>	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
<b>Total 6230 Other Training</b>	-	-	-
6200 New & Emerg. Tech Train. - Other	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	2,090	29,700	(27,610)
<b>6300 Non-RECURRING</b>			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	2,300,000	2,300,000	-
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
6301.08 CAD Related Expenses	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	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	-	-	-
<b>Total 6303 Computers</b>	-	10,000	(10,000)
<b>Total 6300 Non-RECURRING</b>	2,300,000	2,310,000	(10,000)
<b>6400 RECURRING EXPENSES</b>			
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 Integraph DB S/W Maint	-	-	-
<b>Total 6402.13 Software Maintenance</b>	-	-	-
<b>Total 6402 MAINTENANCE</b>	33,349	401,715	(368,366)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	6,316	-	6,316
6403.0102 Long Distance	84	480	(396)
6403.0109 Telcom Trunk	83,549	111,398	(27,849)
6403.0111 Wiring Alt Dispatch	673	237,736	(237,063)
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-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
<b>Total 6403.01 Telcom Charges</b>	81,108	-	81,108
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	171,900	354,014	(182,114)
<b>Total 6400 RECURRING EXPENSES</b>	205,249	755,729	(550,480)
<b>Total DISBURSEMENTS</b>	2,507,339	3,095,429	(588,090)



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

<b>FISCAL-YTD MAY 2016 (11 mos.)</b>	<b>Maui PSAP</b>		
	11 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS</b>	-	-	-
<b>DISBURSEMENTS:</b>			
<b>6200 New &amp; Emerg. Tech Train.</b>			
6201 911 Goes to WashDC	8,399	10,500	(2,101)
6203 APCO New Tech Conference	-	-	-
6204 APCO Conference	7,238	7,240	(2)
6210 IWCE	-	-	-
6212 NASNA Conference	-	-	-
6214 Nena Conference	18	7,000	(6,982)
6215 NENA Tech Dev. Conf	2,821	2,830	(9)
6216 Smart911	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
<b>Total 6222 TriTech CAD Users</b>	-	-	-
6228 HxGN Live Hexagon Conf	(1,005)	18,875	(19,880)
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
<b>Total 6230 Other Training</b>	-	-	-
6200 New & Emerg. Tech Train. - Other	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	17,471	46,445	(28,974)
<b>6300 Non-RECURRING</b>			
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)
6301.08 CAD Related Expenses	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	-	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	-	-	-
<b>Total 6303 Computers</b>	-	3,115	(3,115)
<b>Total 6300 Non-RECURRING</b>	-	285,115	(285,115)
<b>6400 RECURRING EXPENSES</b>			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	0	-	0
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	194,591	233,393	(38,802)
6402.08 CAD Maintenance	170,000	170,000	-
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
<b>Total 6402.13 Software Maintenance</b>	-	-	-
<b>Total 6402 MAINTENANCE</b>	364,591	403,393	(38,802)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	113	366	(253)
6403.0109 Telcom Trunk	232,107	257,914	(25,807)
6403.0111 Wiring Alt Dispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-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	-	-	-
KPD CML Viper	-	-	-
<b>Total 6403.01 Telcom Charges</b>	232,220	261,480	(29,260)
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	232,220	261,480	(29,260)
<b>Total 6400 RECURRING EXPENSES</b>	596,811	664,873	(68,062)
<b>Total DISBURSEMENTS</b>	614,283	996,433	(382,150)

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

<b>FISCAL-YTD MAY 2016 (11 mos.)</b>	<b>Oahu PSAP</b>		
	<b>11 mos.</b>	<b>ANNUAL Budget</b>	<b>\$ Over/(UNDER) Budget</b>
<b>Total RECEIPTS</b>	-	-	-
<b>DISBURSEMENTS:</b>			
<b>6200 New &amp; Emerg. Tech Train.</b>			
6201 911 Goes to WashDC	8,202	13,500	(5,298)
6203 APCO New Tech Conference	-	-	-
6204 APCO Conference	13,123	13,125	(2)
6210 IWCE	-	-	-
6212 NASNA Conference	-	-	-
6214 Nena Conference	(1,070)	7,000	(8,070)
6215 NENA Tech Dev. Conf	-	-	-
6216 Smart911	-	5,200	(5,200)
6222 TriTech CAD Users			
6222.01 EMS Users	5,272	6,000	(728)
6222.02 HFD Users	3,585	6,000	(2,415)
<b>Total 6222 TriTech CAD Users</b>	<b>8,857</b>	<b>12,000</b>	<b>(3,143)</b>
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training			
6230.01 HPD (O/T)	8,897	8,900	(3)
<b>Total 6230 Other Training</b>	<b>8,897</b>	<b>8,900</b>	<b>(3)</b>
<b>6200 New &amp; Emerg. Tech Train. - Other</b>	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	<b>38,009</b>	<b>59,725</b>	<b>(21,716)</b>
<b>6300 Non-RECURRING</b>			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-	-	-
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
6301.08 CAD Related Expenses	3,374	-	3,374
<b>Total 6301 CAD Replac/Upgrade</b>	<b>3,374</b>	<b>-</b>	<b>3,374</b>
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)
<b>Total 6303 Computers</b>	<b>-</b>	<b>127,400</b>	<b>(127,400)</b>
<b>Total 6300 Non-RECURRING</b>	<b>3,374</b>	<b>127,400</b>	<b>(124,026)</b>
<b>6400 RECURRING EXPENSES</b>			
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.	481,365	577,638	(96,274)
6402.08 CAD Maintenance	173,021	400,000	(226,979)
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
<b>Total 6402.13 Software Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 6402 MAINTENANCE</b>	<b>715,160</b>	<b>1,288,413</b>	<b>(573,253)</b>
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 DeI	-	-	-
6403.0102 Long Distance	-	-	-
6403.0109 Telecom Trunk	867,975	947,000	(79,025)
6403.0111 Wiring Alt Dispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	80,680	140,916	(60,236)
6403.0113 HPDCMLViper-Alapai	6,873	-	6,873
6403.0114 SD Viper (OSL) (3)	33,879	54,000	(20,121)
6403.0115 Text-to-911 Service	-	12,000	(12,000)
6403.0116 Alt PSAP Call Route	-	-	-
6403.0117 Telecom Chgs-Other	-	-	-
KPD CML Viper	-	-	-
<b>Total 6403.01 Telecom Charges</b>	<b>989,406</b>	<b>1,153,916</b>	<b>(164,510)</b>
6403.02 EMS Tower Lease	7,200	7,600	(400)
<b>Total 6403 Other RECURRING</b>	<b>996,606</b>	<b>1,161,516</b>	<b>(164,910)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>1,711,767</b>	<b>2,449,929</b>	<b>(738,162)</b>
<b>Total DISBURSEMENTS</b>	<b>1,753,150</b>	<b>2,637,054</b>	<b>(883,904)</b>

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

<b>FISCAL-YTD MAY 2016 (11 mos.)</b>	<b>ADMIN</b>		
	<b>11 mos.</b>	<b>ANNUAL Budget</b>	<b>\$ Over/(UNDER) Budget</b>
<b>Total RECEIPTS</b>	8,815,081	9,255,000	(439,919)
<b>DISBURSEMENTS:</b>			
<b>6200 New &amp; Emerg. Tech Train.</b>			
6201 911 Goes to WashDC	17,287	15,500	1,787
6203 APCO New Tech Conference	2,207	2,500	(293)
6204 APCO Conference	7,243	4,195	3,048
6210 IWCE	2,162	2,500	(338)
6212 NASNA Conference	2,148	2,150	(2)
6214 Nena Conference	2,348	3,300	(952)
6215 NENA Tech Dev. Conf	-	-	-
6216 Smart911	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
<b>Total 6222 TriTech CAD Users</b>	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
<b>Total 6230 Other Training</b>	-	-	-
6200 New & Emerg. Tech Train. - Other	-	70,135	(70,135)
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	<b>33,395</b>	<b>100,280</b>	<b>(66,885)</b>
<b>6400 RECURRING EXPENSES</b>			
<b>6401 ADMINISTRATION</b>			
6401.01 Exec Dir. Services	121,331	198,000	(76,669)
6401.02 Electron Signatur	240	250	(10)
6401.05 Audit Expense	13,000	13,025	(25)
6401.06 Bank Charge	-	50	(50)
6401.08 Board Member Travel	27,405	25,000	2,405
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	45,578	155,000	(109,422)
6401.0102 DB&F Rev Assessment	319,652	462,625	(142,973)
<b>Total 6401.09 DB&amp;F Assessments</b>	<b>365,230</b>	<b>617,625</b>	<b>(252,395)</b>
6401.11 Miscellaneous Expense	(0)	-	(0)
6401.12 NASNA Dues	650	150	500
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)
<b>Total 6401.15 WSP Cost Recovery</b>	<b>43,372</b>	<b>70,000</b>	<b>(26,628)</b>
6401.17 ADA Compliance	-	200	(200)
6401.18 AG Legal Fees	-	25,000	(25,000)
6401.19 Public Education	8,721	30,000	(21,279)
6401.20 RCUH Contract	(5,881)	-	(5,881)
6402.21 Cell Phone Charges	1,098	-	1,098
6402.22 Office Supplies	4,660	5,000	(340)
6402.23 NG911 Transition Plan	-	145,000	(145,000)
<b>Total 6401 ADMINISTRATION</b>	<b>580,225</b>	<b>1,129,700</b>	<b>(549,475)</b>
<b>Total 6403 Other RECURRING</b>	-	-	-
<b>Total 6400 RECURRING EXPENSES</b>	<b>580,225</b>	<b>1,129,700</b>	<b>(549,475)</b>
<b>Total DISBURSEMENTS</b>	<b>613,620</b>	<b>1,229,980</b>	<b>(616,360)</b>

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

**Checks that were paid with only one signatory**

Month	Check #	PAYEE	Amount	Reason
Jan-16	2203	Director of Finance, State of Hawaii	\$ 925.55	pCard expenditure for office supplies
Jan-16	2215	Director of Finance, State of Hawaii	\$ 7,291.52	Payroll
Feb-16	2221	Director of Finance, State of Hawaii	\$ 6,979.30	Payroll
Feb-16	2226	Director of Finance, State of Hawaii	\$ 293.77	pCard expenditure for office supplies
Feb-16	2230	Director of Finance, State of Hawaii	\$ 7,068.63	Payroll
Mar-16	2243	Director of Finance, State of Hawaii	\$ 7,098.52	Payroll
Mar-16	2245	Director of Finance, State of Hawaii	\$ 583.88	pCard expenditure for office supplies
Mar-16	2255	Director of Finance, State of Hawaii	\$ 7,394.14	Payroll
Apr-16	2270	Director of Finance, State of Hawaii	\$ 283.36	pCard expenditure for office supplies
Apr-16	2273	Director of Finance, State of Hawaii	\$ 7,585.52	Payroll
May-16	2287	Director of Finance, State of Hawaii	\$ 7,394.14	Payroll
May-16	2302	Director of Finance, State of Hawaii	\$ 7,394.14	Payroll
May-16	2289	Director of Finance, State of Hawaii	\$ 204.74	pCard expenditure for office supplies
<b>Total</b>			<b>\$60,497.21</b>	