

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2017**

<i>Budget Analysis</i>				
<b>FY 2016-17</b>	Actuals		Annual Budget	% of Budget Expended
	APRIL	FY-to-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	894,248	8,525,717	9,650,000	88%
Interest Income	10,328	56,519	36,000	157%
<i>Receipts</i>	904,576	8,582,236	9,686,000	89%
<i>Disbursements:</i>				
New & Emerging Tech. Training		(71,402)	(244,330)	29%
Non-Recurring Expenses		0	(2,006,438)	0%
<i>Recurring Expenses:</i>				
Administration	(18,133)	(492,932)	(984,660)	50%
Maintenance	(61,814)	(857,124)	(3,456,311)	25%
Telecommunications	(103,061)	(1,505,143)	(2,694,625)	56%
Other			(7,600)	0%
<i>Disbursements</i>	(183,009)	(2,926,601)	(9,393,964)	31%
<i>Net Receipts/(Disbursements)</i>	721,567	5,655,635	292,036	
<i>Cash Flow Analysis</i>				
<i>Net Receipts/(Disbursements)</i>	721,567	5,655,635		
<i>Encumbrance Paydowns:</i>				<b>Encumb. Bal.</b>
FY 2011 (Kauai)				115,648
FY 2014	(889)	(1,107,487)		11,074
FY 2015		(357,879)		1,960,884
FY 2016	(2,066)	(2,361,658)		2,504,606
Accounts Receivable Paydown		785,960	Note 1	
Net Encumbrance Adds/(Paydown)	(2,954)	(3,041,064)		
Net Cash Inflow/(Outflow)	718,612	2,614,571		
<i>Bank Balance Analysis:</i>				
ADD: July 1, 2016 Beginning Balance		19,469,440		
Net Bank Balance		22,084,011		
Outstanding Ecumb/Accruals		(4,592,212)		
Unencumbered Cash Balance		17,491,800		
<b>Note1- Cash Refund due to early termination of HPD CAD Upgrade</b>				

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**For month ending April 30, 2017**

MONTH OF APRIL 2017		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
<b>Total RECEPTS:</b>				-	-	904,576	904,576
<b>DISBURSEMENTS:</b>							
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
	6401.01 Exec Dir. Services			-	-	17,195	17,195
	6401.12 NASNA Dues			-	-	500	500
	6401.21 Cell Phone Charges			-	-	109	109
	6401.22 Office Supplies			-	-	330	330
<b>Total 6401 ADMINISTRATION</b>				-	-	18,133	18,133
6402 MAINTENANCE							
	6402.07 0011 9-1-1MSAG Maint.			20,148	-	-	20,148
<b>Total 6402 MAINTENANCE</b>				20,148	-	-	20,148
6403 Other RECURRING							
6403.01 Telcom Charges							
	6403.0102 Long Distance			29	-	-	29
	6403.0109 Telcom Trunk			23,208	-	-	23,208
6403.011 VIPER							
	6403.0113 HPDCMLViper-Alapai			-	(1,167)	-	(1,167)
	6403.0114 SD Viper (OSL) (3)			-	120,573	-	120,573
<b>Total 6403.011 VIPER</b>				-	119,406	-	119,406
6403.0118 Smart911							
	EMS			-	7,398	-	7,398
	HPD			-	(5,313)	-	(5,313)
<b>Total 6403.0118 Smart911</b>				-	2,085	-	2,085
<b>Total 6403.01 Telcom Charges</b>				23,236	121,492	-	144,728
<b>Total 6403 Other RECURRING</b>				23,236	121,492	-	144,728
<b>Total 6400 RECURRING EXPENSES</b>				43,384	121,492	18,133	183,009
<b>Total DISBURSEMENTS:</b>				43,384	121,492	18,133	183,009

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-To-Date APRIL 2017 (10 MOS)	10 mos.	10 mos.	10 mos.	10 mos.	10 mos.	10 mos.	ANNUAL Budget	Over/(UNDER) Budget
<b>Total RECEIPTS</b>	-	-	-	-	8,582,236	8,582,236	-	8,582,236
<b>DISBURSEMENTS:</b>								
6200 New&Emerg. Tech Train.								
6201 911 Goes to WashDC	-	-	-	-	2,810	2,810	37,500	(34,690)
6202 IWCE Conference	-	-	-	-	-	-	8,500	(8,500)
6203 APCO Emerg. Tech Forum	-	(2,768)	-	-	-	(2,768)	6,000	(8,768)
6204 APCO Conference	6,419	9,307	2,920	11,259	2,614	32,519	41,600	(9,081)
6205 E-911 PSAP Forum	-	-	-	-	-	-	13,850	(13,850)
6206 Smart911 Conference	-	-	-	(2,982)	-	(2,982)	14,000	(16,982)
6209 Pictometry Conf	-	-	-	-	-	-	7,000	(7,000)
6212 NASNA Conference	-	-	-	-	1,686	1,686	2,800	(1,114)
6213 Navigator	-	-	-	-	-	-	8,000	(8,000)
6214 Nena Conference	883	180	(4,658)	(2,052)	-	(5,648)	44,500	(50,148)
6215 NENA Tech Dev. Conf	-	-	-	-	-	-	3,500	(3,500)
6216 HiFD Comm CTR Mgr	14,798	-	-	-	-	14,798	18,580	(3,782)
6217 Spillman Conf	3,184	-	-	-	-	3,184	7,000	(3,816)
6218 Tricon 2017 Training	-	-	-	5,138	-	5,138	-	5,138
6222 TriTech CAD Users								
6222.01 EMS Users	-	-	-	17,295	-	17,295	10,000	7,295
6222.02 HFD Users	-	-	-	-	-	-	6,000	(6,000)
<b>Total 6222 TriTech CAD Users</b>	-	-	-	17,295	-	17,295	16,000	1,295
6228 HxGN Live Hexagon Conf	-	-	(840)	-	-	(840)	10,500	(11,340)
6230 Other Training								
6230.02 HFD/ESD (O/T)	-	-	-	2,635	-	2,635	-	2,635
<b>Total 6230 Other Training</b>	-	-	-	2,635	-	2,635	-	2,635
6230.03 Emergency Svcs Trng	-	-	122	-	-	122	-	122
6231 APCO Colorado CC	-	-	-	-	-	-	5,000	(5,000)
APCO NENA Coolorado State Conf	-	-	-	3,453	-	3,453	-	3,453
<b>Total 6200 New&amp;Emerg. Tech Train.</b>	25,284	6,719	(2,456)	34,745	7,110	71,402	244,330	(172,928)
6300 Non-RECURRING								
6301 CAD Replac/Upgrade								
6301.01 EMS	-	-	-	-	-	-	331,000	(331,000)
6301.07 So. Maui Buildout	-	-	-	-	-	-	466,438	(466,438)
6301.08 CAD Related Expenses	-	-	-	-	-	-	65,000	(65,000)
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-	-	-	-	862,438	(862,438)
6303 Computers								
6303.11 PowerPhone	-	-	(0)	-	-	(0)	-	(0)
6303.25 Workstation								
HFD	-	-	-	-	-	-	40,000	(40,000)
<b>Total 6303.25 Workstation</b>	-	-	-	-	-	-	40,000	(40,000)
HPD	-	-	-	-	-	-	148,000	(148,000)
<b>Total 6303 Computers</b>	-	-	(0)	-	-	(0)	188,000	(188,000)
6307 JTMC Related Expenses								
DIT Logging Record JTMC	-	-	-	-	-	-	356,000	(356,000)
HPD Viper JTMC Relocation	-	-	-	-	-	-	500,000	(500,000)
<b>Total 6307 JTMC Related Expenses</b>	-	-	-	-	-	-	856,000	(856,000)
6308 HiPD Comm CTR Console	-	-	-	-	-	-	60,000	(60,000)
6309 HiPD Elect Wiring	-	-	-	-	-	-	40,000	(40,000)
<b>Total 6300 Non-RECURRING</b>	-	-	(0)	-	-	(0)	2,006,438	(2,006,438)

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-To-Date APRIL 2017 (10 MOS)	10 mos.	10 mos.	10 mos.	10 mos.	10 mos.	10 mos.	ANNUAL Budget	Over/(UNDER) Budget
<b>6400 RECURRING EXPENSES</b>								
<b>6401 ADMINISTRATION</b>								
6401.01 Exec Dir. Services	-	-	-	-	164,730	164,730	180,000	(15,270)
6401.02 ElectronSignatur	-	-	-	-	-	-	260	(260)
6401.05 Audit Expense	-	-	-	-	13,000	13,000	13,000	-
6401.06 Bank Charge	-	-	-	-	211	211	50	161
6401.08 Board Member Travel	-	-	-	-	18,099	18,099	36,180	(18,081)
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	22,738	22,738	182,280	(159,542)
6401.0102 DB&F Rev Assessment	-	-	-	-	231,246	231,246	457,640	(226,394)
<b>Total 6401.09 DB&amp;F Assessments</b>	-	-	-	-	253,984	253,984	639,920	(385,936)
6401.11 Miscellaneous Expense	-	0	-	-	(1)	(1)	-	(1)
6401.12 NASNA Dues	-	-	-	-	500	500	-	500
6401.13 Parking Permits	-	-	-	-	-	-	400	(400)
6401.15 WSP Cost Recovery								
6401.0101 Sprint/Nextel	-	-	-	-	37	37	-	37
6401.15 WSP Cost Recovery - Other	-	-	-	-	38,970	38,970	80,000	(41,030)
<b>Total 6401.15 WSP Cost Recovery</b>	-	-	-	-	39,007	39,007	80,000	(40,993)
6401.16 Meeting Expenses	-	-	-	-	117	117	500	(383)
6401.17 ADA Compliance	-	-	-	-	-	-	150	(150)
6401.18 AG Legal Fees	-	-	-	-	-	-	8,000	(8,000)
6401.19 Public Education	-	-	-	-	(378)	(378)	10,000	(10,378)
6401.21 Cell Phone Charges	-	-	-	-	711	711	1,200	(489)
6401.22 Office Supplies	-	-	-	-	2,962	2,962	5,000	(2,038)
6401.24 Office Furn EQ	-	-	-	-	(11)	(11)	7,500	(7,511)
6401.26 IntraState Travel	-	-	-	-	-	-	2,500	(2,500)
<b>Total 6401 ADMINISTRATION</b>	-	0	-	-	492,932	492,932	984,660	(491,728)
<b>6402 MAINTENANCE</b>								
6402.02 Imagery Lic Agree	-	-	-	-	-	-	1,564,447	(1,564,447)
6402.05 Logging RecordMaint	-	-	-	-	-	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	157,373	85,292	181,330	333,332	-	757,327	1,261,089	(503,762)
6402.08 CAD Maintenance	-	-	-	104,401	-	104,401	570,000	(465,599)
6402.11 GeoComm Maint	(4,604)	-	-	-	-	(4,604)	-	(4,604)
<b>Total 6402 MAINTENANCE</b>	152,769	85,292	181,330	437,733	-	857,124	3,456,311	(2,599,187)
<b>6403 Other RECURRING</b>								
<b>6403.01 Telcom Charges</b>								
6403.0101 Alt. PSAP 9-1-1 Del	-	(202)	-	-	-	(202)	600,804	(601,006)
6403.0102 Long Distance	201	143	34	-	-	378	2,103	(1,725)
6403.0109 Telcom Trunk								
6403.0109.01 Trunk Chgs.(ADC)	-	151,226	-	-	-	151,226	-	151,226
6403.0109 Telcom Trunk - Other	178,701	46,416	208,872	631,254	-	1,065,243	1,643,243	(578,000)
<b>Total 6403.0109 Telcom Trunk</b>	178,701	197,642	208,872	631,254	-	1,216,468	1,643,243	(426,775)
6403.011 VIPER								
6403.0112 HPD CML Viper-Kapolei	-	-	-	38,738	-	38,738	122,330	(83,592)
6403.0113 HPDCMLViper-Alapai	-	-	-	8,168	-	8,168	14,003	(5,835)
6403.0114 SD Viper (OSL) (3)	-	-	-	147,069	-	147,069	40,202	106,867
6403.0119 KPD VIPER	-	58,737	-	-	-	58,737	-	58,737
6403.0121 HFD Viper	-	-	-	-	-	-	162,000	(162,000)
<b>Total 6403.011 VIPER</b>	-	58,737	-	193,975	-	252,713	338,535	(85,822)
6403.0115 Text-to-911 Service								
6403.01156 Wailuku Maui	-	-	-	-	-	-	3,500	(3,500)
<b>Total 6403.0115 Text-to-911 Service</b>	-	-	-	-	-	-	3,500	(3,500)
6403.0116 Alt PSAP Call Route	-	-	-	-	-	-	300	(300)
6403.0118 Smart911								
EMS	-	-	-	11,925	-	11,925	78,600	(66,675)
HPD	-	-	-	23,007	-	23,007	27,540	(4,533)
<b>Total 6403.0118 Smart911</b>	-	-	-	34,931	-	34,931	106,140	(71,209)
6403.0123 HT Centrix ADC	-	855	-	-	-	855	-	855
<b>Total 6403.01 Telcom Charges</b>	178,901	257,175	208,906	860,161	-	1,505,143	2,694,625	(1,189,482)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
<b>Total 6403 Other RECURRING</b>	178,901	257,175	208,906	860,161	-	1,505,143	2,702,225	(1,197,082)
<b>Total 6400 RECURRING EXPENSES</b>	331,670	342,467	390,236	1,297,894	492,932	2,855,199	7,143,196	(4,287,997)
<b>Total DISBURSEMENTS</b>	356,954	349,186	387,779	1,332,639	500,042	2,926,601	9,393,964	(6,467,363)

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<b>OUTSTANDING ENCUMBRANCES</b>	<b>APRIL 2017</b>
<b>Total FY 2011 CAD Upgrade: Kauai PSAP</b>	115,647.66
<i>CAD Upgrade- Hawaii PSAP</i>	
AG Legal Expenses for IRC - ADMIN	11,073.64
<b>Total FY 2014 Encumbrances</b>	11,073.64
CAD Upgrade - Hawaii PSAP	1,956,401.00
Imagery License - Hawaii PSAP	4,383.32
Kauai ADC	99.56
<b>Total FY 2015 Encumbrances</b>	1,960,883.88
Hawaii PSAP Text-to-911	20,800.00
Kauai PSAP Text-to-911	26,900.00
Maui PSAP Text-to-911	26,078.11
Oahu PSAP Text-to-911	91,876.02
Kauai CAD Upgrade	821,841.92
Maui Equipment Purchases	40,492.00
Maui Viper Equipment	1,443,711.40
So. Maui Buildout	32,907.00
<b>Total FY 2016 Encumbrances</b>	2,504,606.45
<b>Total Encumbrances</b>	<b>4,592,211.63</b>

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2017**

FY 2016 STRATEGIC BUDGET PLAN	HAWAII PSAP	OAHU PSAP	MAUI PSAP	KAUAI PSAP	ADMIN	TOTAL	Board Approval Date
Approved FY 2017 Strategic Budget Plan	1,688,345	3,904,350	2,599,048	779,796	1,014,010	9,985,549	6/9/2016
APCO Conf. Aug. 14-17, 2016 (Orlando) (B.Morgan)					3,300	3,300	7/14/2016
NASNA Conf, Oct 25-26, 2016 (Kansas City)					1,800	1,800	7/14/2016
APCO Colorado Chapter Conference, Oct. 6-7, 2016, Denver, CO		5,000				5,000	7/14/2016
MPD(1) NENA Development Conference & Critical Issues Forum Train(DR)			3,500			3,500	8/11/2016
MPD-Equipment to Complete Kihei Comm Center			466,438			466,438	8/11/2016
MPD- Delay of CAD Upgrade until 2018 (Balance for Gardner Consultants)			(1,435,000)			(1,435,000)	8/11/2016
						-	
ADMIN - Public Education (Text-to-911)						-	10/13/2016
Oahu PSAP - Imagery License agreement		440,877				440,877	11//10/2016
EMS-JTMC Viper/CAD/Excom Move in		(50,000)				(50,000)	12/2/2016
EMS-Shared Re-Hosting Cost JTMC Move		(50,000)				(50,000)	12/12/2016
						-	
NENA Conference, June 3-8, 2017; San Antonio, TX; D. Racadio					3,500	3,500	1/12/2017
IWCE Conference; (HFD2) , March 27-31, 2017, LV		6,000				6,000	1/12/2017
(HPD2): Smart911 Conference; April 24-26, 2017, Atlanta, GA, \$7,000.		7,000				7,000	1/12/2017
<b>Totals</b>	1,688,345	4,263,227	1,633,986	779,796	1,022,610	9,387,964	
						10,200,000	Ceiling
						<b>812,086</b>	Balance
						65,000	

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					Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
<b>FY-to-Date March 2017 (9 Months)</b>					9 Mos.	9 Mos.	9 Mos.	9 Mos.	9 Mos.	9 Mos.	Annual Budget	\$ Over/Under Budget
6400 RECURRING EXPENSES												
6402 MAINTENANCE												
6402.02 Imagery Lic Agree					-	-	-	-	-	-	1,564,447	(1,564,447)
6402.05 Logging RecordMaint					-	-	-	-	-	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.					157,373	85,292	161,182	333,332	-	737,179	1,261,089	(523,910)
6402.08 CAD Maintenance					-	-	-	104,401	-	104,401	570,000	(465,599)
6402.11 GeoComm Maint					(4,604)	-	-	-	-	(4,604)	-	(4,604)
<b>Total 6402 MAINTENANCE</b>					<b>152,769</b>	<b>85,292</b>	<b>161,182</b>	<b>437,733</b>	<b>-</b>	<b>836,976</b>	<b>3,456,311</b>	<b>(2,619,335)</b>
6403 Other RECURRING												
6403.01 Telcom Charges												
6403.0101 Alt. PSAP 9-1-1 Del					-	(202)	-	-	-	(202)	600,804	(601,006)
6403.0102 Long Distance					201	(1)	6	-	-	205	2,103	(1,898)
6403.0109 Telcom Trunk												
6403.0109.01 Trunk Chgs.(ADC)					-	18,566	-	-	-	18,566	-	18,566
6403.0109 Telcom Trunk - Other					178,701	18,567	185,664	631,254	-	1,014,186	1,643,243	(629,057)
<b>Total 6403.0109 Telcom Trunk</b>					<b>178,701</b>	<b>37,133</b>	<b>185,664</b>	<b>631,254</b>	<b>-</b>	<b>1,032,752</b>	<b>1,643,243</b>	<b>(610,491)</b>
6403.011 VIPER												
6304.0118 KPD Viper ADC					-	133,331	-	-	-	133,331	-	133,331
6403.0112 HPD CML Viper-Kapolei					-	-	-	38,738	-	38,738	122,330	(83,592)
6403.0113 HPDCMLViper-Alapai					-	-	-	9,335	-	9,335	14,003	(4,668)
6403.0114 SD Viper (OSL) (3)					-	-	-	26,496	-	26,496	40,202	(13,706)
6403.0119 KPD VIPER					-	86,715	-	-	-	86,715	-	86,715
6403.0121 HFD Viper					-	-	-	-	-	-	162,000	(162,000)
<b>Total 6403.011 VIPER</b>					<b>-</b>	<b>220,046</b>	<b>-</b>	<b>74,569</b>	<b>-</b>	<b>294,615</b>	<b>338,535</b>	<b>(43,920)</b>
6403.0115 Text-to-911 Service												
6403.01156 Wailuku Maui					-	-	880	-	-	880	3,500	(2,620)
<b>Total 6403.0115 Text-to-911 Service</b>					<b>-</b>	<b>-</b>	<b>880</b>	<b>-</b>	<b>-</b>	<b>880</b>	<b>3,500</b>	<b>(2,620)</b>
6403.0116 Alt PSAP Call Route					-	-	-	-	-	-	300	(300)
6403.0118 Smart911												
EMS					-	-	-	9,840	-	9,840	78,600	(68,760)
HPD					-	-	-	23,007	-	23,007	27,540	(4,533)
<b>Total 6403.0118 Smart911</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>32,846</b>	<b>-</b>	<b>32,846</b>	<b>106,140</b>	<b>(73,294)</b>
6403.0123 HT Centrix ADC					-	200	-	-	-	200	-	200
<b>Total 6403.01 Telcom Charges</b>					<b>178,901</b>	<b>257,175</b>	<b>186,550</b>	<b>738,670</b>	<b>-</b>	<b>1,361,296</b>	<b>2,694,625</b>	<b>(1,333,329)</b>
6403.02 EMS Tower Lease					-	-	-	-	-	-	7,600	(7,600)
<b>Total 6403 Other RECURRING</b>					<b>178,901</b>	<b>257,175</b>	<b>186,550</b>	<b>738,670</b>	<b>-</b>	<b>1,361,296</b>	<b>2,702,225</b>	<b>(1,340,929)</b>
<b>Total 6400 RECURRING EXPENSES</b>					<b>331,670</b>	<b>342,467</b>	<b>347,732</b>	<b>1,176,403</b>	<b>474,799</b>	<b>2,673,070</b>	<b>7,143,196</b>	<b>(4,470,126)</b>
<b>Total DISBURSEMENTS</b>					<b>356,954</b>	<b>349,186</b>	<b>345,275</b>	<b>1,211,148</b>	<b>481,909</b>	<b>2,744,472</b>	<b>9,387,964</b>	<b>(6,643,492)</b>

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2017**

<b>FY-to-DATE APRIL 2017</b>	<b>Hawaii PSAP</b>		
	<b>10 mos.</b>	<b>ANNUAL Budget</b>	<b>\$ Over/(UNDER) Budget</b>
<b>Income</b>			
<b>Total RECEIPTS</b>	-		
<b>DISBURSEMENTS:</b>			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	7,000	(7,000)
6202 IWCE Conference	-		
6203 APCO Emerg. Tech Forum	-		
6204 APCO Conference	6,419	7,000	(581)
6205 E-911 PSAP Forum	-		
6206 Smart911 Conference	-		
6209 Pictometry Conf	-		
6212 NASNA Conference	-		
6213 Navigator	-		
6214 Nena Conference	883	7,000	(6,117)
6215 NENA Tech Dev. Conf	-		
6216 HIFD Comm CTR Mgr	14,798	18,580	(3,782)
6217 Spillman Conf	3,184	7,000	(3,816)
6218 Tricon 2017 Training	-		
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			
6230.02 HFD/ESD (O/T)	-		
<b>Total 6230 Other Training</b>	-		
6230.03 Emergency Svcs Trng	-		
6231 APCO Colorado CC	-		
APCO NENA Coolorado State Conf	-		
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	25,284	46,580	(21,296)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-		
6301.07 So. Maui Buildout	-		
6301.08 CAD Related Expenses	-		
<b>Total 6301 CAD Replac/Upgrade</b>	-		
6303 Computers			
6303.11 PowerPhone	-		
6303.25 Workstation			
HFD	-		
<b>Total 6303.25 Workstation</b>	-		
HPD	-		
<b>Total 6303 Computers</b>	-		
6307 JTMC Related Expenses			
DIT Logging Record JTMC	-		
HPD Viper JTMC Relocation	-		
<b>Total 6307 JTMC Related Expenses</b>	-		
6308 HIPD Comm CTR Console	-	60,000	(60,000)
6309 HIPD Elect Wiring	-	40,000	(40,000)
<b>Total 6300 Non-RECURRING</b>	-	100,000	(100,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	926,570	(926,570)
6402.05 Logging Record Maint	-		
6402.07 0011 9-1-1MSAG Maint.	157,373	307,647	(150,274)
6402.08 CAD Maintenance	-		
6402.11 GeoComm Maint	(4,604)		
<b>Total 6402 MAINTENANCE</b>	152,769	1,234,217	(1,081,448)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	201	1,200	(999)
6403.0109 Telcom Trunk			
6403.0109.01 Trunk Chgs.(ADC)	-		
6403.0109 Telcom Trunk - Other	178,701	306,348	(127,647)
<b>Total 6403.0109 Telcom Trunk</b>	178,701	306,348	(127,647)
6403.011 VIPER			
6403.0112 HPD CML Viper-Kapolei	-		
6403.0113 HPDCMLViper-Alapai	-		
6403.0114 SD Viper (OSL) (3)	-		
6403.0119 KPD VIPER	-		
6403.0121 HFD Viper	-		
<b>Total 6403.011 VIPER</b>	-		
6403.0115 Text-to-911 Service			
6403.01156 Wailuku Maui	-		
<b>Total 6403.0115 Text-to-911 Service</b>	-		
6403.0116 Alt PSAP Call Route	-		
6403.0118 Smart911			
EMS	-		
HPD	-		
<b>Total 6403.0118 Smart911</b>	-		
6403.0123 HT Centrix ADC	-		
<b>Total 6403.01 Telcom Charges</b>	178,901	307,548	(128,647)
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	178,901	307,548	(128,647)
<b>Total 6400 RECURRING EXPENSES</b>	331,670	1,541,765	(1,210,095)



**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2017**

FY-to-DATE APRIL 2017	Kauai PSAP		
	10 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Income</b>			
<b>Total RECEIPTS</b>	-		
<b>DISBURSEMENTS:</b>			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	3,500	(3,500)
6202 IWCE Conference	-		
6203 APCO Emerg. Tech Forum	(2,768)		
6204 APCO Conference	9,307	10,500	(1,193)
6205 E-911 PSAP Forum	-		
6206 Smart911 Conference	-		
6209 Pictometry Conf	-		
6212 NASNA Conference	-		
6213 Navigator	-		
6214 Nena Conference	180	7,000	(6,820)
6215 NENA Tech Dev. Conf	-		
6216 HIFD Comm CTR Mgr	-		
6217 Spillman Conf	-		
6218 Tricon 2017 Training	-		
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	-		
6230.02 HFD/ESD (O/T)	-		
<b>Total 6230 Other Training</b>	-		
6230.03 Emergency Svcs Trng	-		
6231 APCO Colorado CC	-		
APCO NENA Coolorado State Conf	-		
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	6,719	21,000	(14,281)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-		
6301.07 So. Maui Buildout	-		
6301.08 CAD Related Expenses	-		
<b>Total 6301 CAD Replac/Upgrade</b>	-		
6303 Computers			
6303.11 PowerPhone	-		
6303.25 Workstation	-		
HFD	-		
<b>Total 6303.25 Workstation</b>	-		
HPD	-		
<b>Total 6303 Computers</b>	-		
6307 JTMC Related Expenses			
DIT Logging Record JTMC	-		
HPD Viper JTMC Relocation	-		
<b>Total 6307 JTMC Related Expenses</b>	-		
6308 HPD Comm CTR Console	-		
6309 HPD Elect Wiring	-		
<b>Total 6300 Non-RECURRING</b>	-		
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	197,000	(197,000)
6402.05 Logging Record Maint	-		
6402.07 0011 9-1-1MSAG Maint.	85,292	211,880	(126,588)
6402.08 CAD Maintenance	-		
6402.11 GeoComm Maint	-		
<b>Total 6402 MAINTENANCE</b>	85,292	408,880	(323,588)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	(202)	237,736	(237,938)
6403.0102 Long Distance	143	480	(337)
6403.0109 Telcom Trunk			
6403.0109.01 Trunk Chgs.(ADC)	151,226		
6403.0109 Telcom Trunk - Other	46,416	111,400	(64,984)
<b>Total 6403.0109 Telcom Trunk</b>	197,642	111,400	86,242
6403.011 VIPER			
6403.0112 HPD CML Viper-Kapolei	-		
6403.0113 HPDCMLViper-Alapai	-		
6403.0114 SD Viper (OSL) (3)	-		
6403.0119 KPD VIPER	58,737		
6403.0121 HFD Viper	-		
<b>Total 6403.011 VIPER</b>	58,737		
6403.0115 Text-to-911 Service			
6403.01156 Wailuku Maui	-		
<b>Total 6403.0115 Text-to-911 Service</b>	-		
6403.0116 Alt PSAP Call Route	-	300	(300)
6403.0118 Smart911			
EMS	-		
HPD	-		
<b>Total 6403.0118 Smart911</b>	-		
6403.0123 HT Centrix ADC	855		
<b>Total 6403.01 Telcom Charges</b>	257,175	349,916	(92,741)
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	257,175	349,916	(92,741)
<b>Total 6400 RECURRING EXPENSES</b>	342,467	758,796	(416,329)
<b>Total DISBURSEMENTS</b>	349,186	779,796	(430,610)

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2017**

FY-to-DATE APRIL 2017	Oahu PSAP		
	10 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Income</b>			
<b>Total RECEIPTS</b>	-		
<b>DISBURSEMENTS:</b>			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	10,500	(10,500)
6202 IWCE Conference	-	6,000	(6,000)
6203 APCO Emerg. Tech Forum	-	6,000	(6,000)
6204 APCO Conference	11,259	17,300	(6,041)
6205 E-911 PSAP Forum	-		
6206 Smart911 Conference	(2,982)	14,000	(16,982)
6209 Pictometry Conf	-		
6212 NASNA Conference	-		
6213 Navigator	-	8,000	(8,000)
6214 Nena Conference	(2,052)	10,500	(12,552)
6215 NENA Tech Dev. Conf	-		
6216 HIFD Comm CTR Mgr	-		
6217 Spillman Conf	-		
6218 Tricon 2017 Training	5,138		
6222 TriTech CAD Users			
6222.01 EMS Users	17,295	10,000	7,295
6222.02 HFD Users	-	6,000	(6,000)
<b>Total 6222 TriTech CAD Users</b>	<b>17,295</b>	<b>16,000</b>	<b>1,295</b>
6228 HxGN Live Hexagon Conf	-		
6230 Other Training			
6230.02 HFD/ESD (O/T)	2,635		
<b>Total 6230 Other Training</b>	<b>2,635</b>		
6230.03 Emergency Svcs Trng	-		
6231 APCO Colorado CC	-	5,000	(5,000)
APCO NENA Colorado State Conf	3,453		
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	<b>34,745</b>	<b>93,300</b>	<b>(58,555)</b>
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	331,000	(331,000)
6301.07 So. Maui Buildout	-		
6301.08 CAD Related Expenses	-		
<b>Total 6301 CAD Replac/Upgrade</b>	<b>-</b>	<b>331,000</b>	<b>(331,000)</b>
6303 Computers			
6303.11 PowerPhone	-		
6303.25 Workstation			
HFD	-	40,000	(40,000)
<b>Total 6303.25 Workstation</b>	<b>-</b>	<b>40,000</b>	<b>(40,000)</b>
HPD	-	148,000	(148,000)
<b>Total 6303 Computers</b>	<b>-</b>	<b>188,000</b>	<b>(188,000)</b>
6307 JTMC Related Expenses			
DIT Logging Record JTMC	-	356,000	(356,000)
HPD Viper JTMC Relocation	-	500,000	(500,000)
<b>Total 6307 JTMC Related Expenses</b>	<b>-</b>	<b>856,000</b>	<b>(856,000)</b>
6308 HPD Comm CTR Console	-		
6309 HPD Elect Wiring	-		
<b>Total 6300 Non-RECURRING</b>	<b>-</b>	<b>1,375,000</b>	<b>(1,375,000)</b>
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	440,877	(440,877)
6402.05 Logging Record Maint	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	374,999	500,000	(125,001)
6402.08 CAD Maintenance	104,401	400,000	(295,599)
6402.11 GeoComm Maint	-		
<b>Total 6402 MAINTENANCE</b>	<b>479,400</b>	<b>1,401,652</b>	<b>(922,252)</b>
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-		
6403.0109 Telecom Trunk			
6403.0109.01 Trunk Chgs.(ADC)	-		
6403.0109 Telecom Trunk - Other	710,161	947,000	(236,839)
<b>Total 6403.0109 Telecom Trunk</b>	<b>710,161</b>	<b>947,000</b>	<b>(236,839)</b>
6403.011 VIPER			
6403.0112 HPD CML Viper-Kapolei	38,738	122,330	(83,592)
6403.0113 HPDCMLViper-Alapai	8,168	14,003	(5,835)
6403.0114 SD Viper (OSL) (3)	26,496	40,202	(13,706)
6403.0119 KPD VIPER	-		
6403.0121 HFD Viper	-	162,000	(162,000)
<b>Total 6403.011 VIPER</b>	<b>73,402</b>	<b>338,535</b>	<b>(265,133)</b>
6403.0115 Text-to-911 Service			
6403.01156 Wailuku Maui	-		
<b>Total 6403.0115 Text-to-911 Service</b>	<b>-</b>	<b>-</b>	<b>-</b>
6403.0116 Alt PSAP Call Route	-		
6403.0118 Smart911			
EMS	11,925	78,600	(66,675)
HPD	23,007	27,540	(4,533)
<b>Total 6403.0118 Smart911</b>	<b>34,931</b>	<b>106,140</b>	<b>(71,209)</b>
6403.0123 HT Centrix ADC	-		
<b>Total 6403.01 Telecom Charges</b>	<b>818,495</b>	<b>1,391,675</b>	<b>(573,180)</b>
6403.02 EMS Tower Lease	-	7,600	(7,600)
<b>Total 6403 Other RECURRING</b>	<b>818,495</b>	<b>1,399,275</b>	<b>(580,780)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>1,297,894</b>	<b>2,800,927</b>	<b>(1,503,033)</b>
<b>Total DISBURSEMENTS</b>	<b>1,332,639</b>	<b>4,269,227</b>	<b>(2,936,588)</b>

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2017**

<b>FY-to-DATE APRIL 2017</b>	<b>Maui PSAP</b>		
	<b>10 mos.</b>	<b>ANNUAL Budget</b>	<b>\$ Over/(UNDER) Budget</b>
<b>Income</b>			
<b>Total RECEIPTS</b>	-		
<b>DISBURSEMENTS:</b>			
<b>6200 New &amp; Emerg. Tech Train.</b>			
6201 911 Goes to WashDC	-	10,500	(10,500)
6202 IWCE Conference	-		
6203 APCO Emerg. Tech Forum	-		
6204 APCO Conference	2,920	3,500	(580)
6205 E-911 PSAP Forum	-		
6206 Smart911 Conference	-		
6209 Pictometry Conf	-	7,000	(7,000)
6212 NASNA Conference	-		
6213 Navigator	-		
6214 Nena Conference	(4,658)	10,500	(15,158)
6215 NENA Tech Dev. Conf	-	3,500	(3,500)
6216 HiFD Comm CTR Mgr	-		
6217 Spillman Conf	-		
6218 Tricon 2017 Training	-		
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
<b>Total 6222 TriTech CAD Users</b>	-		
6228 HxGN Live Hexagon Conf	(840)	10,500	(11,340)
6230 Other Training			
6230.02 HFD/ESD (O/T)	-		
<b>Total 6230 Other Training</b>	-		
6230.03 Emergency Svcs Trng	122		122
6231 APCO Colorado CC	-		
APCO NENA Colorado State Conf	-		
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	(2,456)	45,500	(47,956)
<b>6300 Non-RECURRING</b>			
6301 CAD Replac/Upgrade			
6301.01 EMS	-		
6301.07 So. Maui Buildout	-	466,438	(466,438)
6301.08 CAD Related Expenses	-	65,000	(65,000)
<b>Total 6301 CAD Replac/Upgrade</b>	-	531,438	(531,438)
6303 Computers			
6303.11 PowerPhone	(0)		
6303.25 Workstation			
HFD	-		
<b>Total 6303.25 Workstation</b>	-		
HPD	-		
<b>Total 6303 Computers</b>	(0)		
6307 JTMC Related Expenses			
DIT Logging Record JTMC	-		
HPD Viper JTMC Relocation	-		
<b>Total 6307 JTMC Related Expenses</b>	-		
6308 HiPD Comm CTR Console	-		
6309 HiPD Elect Wiring	-		
<b>Total 6300 Non-RECURRING</b>	(0)	531,438	(531,438)
<b>6400 RECURRING EXPENSES</b>			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-		
6402.05 Logging Record Maint	-		
6402.07 0011 9-1-1MSAG Maint.	181,330	241,562	(60,232)
6402.08 CAD Maintenance	-	170,000	(170,000)
6402.11 GeoComm Maint	-		
<b>Total 6402 MAINTENANCE</b>	181,330	411,562	(230,232)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	363,068	(363,068)
6403.0102 Long Distance	34	423	(389)
6403.0109 Telecom Trunk			
6403.0109.01 Trunk Chgs.(ADC)	-		
6403.0109 Telecom Trunk - Other	208,872	278,495	(69,623)
<b>Total 6403.0109 Telecom Trunk</b>	208,872	278,495	(69,623)
6403.011 VIPER			
6403.0112 HPD CML Viper-Kapolei	-		
6403.0113 HPDCMLViper-Alapai	-		
6403.0114 SD Viper (OSL) (3)	-		
6403.0119 KPD VIPER	-		
6403.0121 HFD Viper	-		
<b>Total 6403.011 VIPER</b>	-		
6403.0115 Text-to-911 Service			
6403.01156 Wailuku Maui	-	3,500	(3,500)
<b>Total 6403.0115 Text-to-911 Service</b>	-	3,500	(3,500)
6403.0116 Alt PSAP Call Route	-		
6403.0118 Smart911			
EMS	-		
HPD	-		
<b>Total 6403.0118 Smart911</b>	-		
6403.0123 HT Centrix ADC	-		
<b>Total 6403.01 Telecom Charges</b>	208,906	645,486	(436,580)
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	208,906	645,486	(436,580)
<b>Total 6400 RECURRING EXPENSES</b>	390,236	1,057,048	(666,812)
<b>Total DISBURSEMENTS</b>	387,779	1,633,986	(1,246,207)

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2017**

<b>FY-to-DATE APRIL 2017</b>	<b>ADMINISTRATION</b>		
	<b>10 mos.</b>	<b>ANNUAL Budget</b>	<b>\$ Over/UNDER) Budget</b>
<b>DISBURSEMENTS:</b>			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	2,810	6,000	(3,190)
6202 IWCE Conference	-	2,500	(2,500)
6203 APCO Emerg. Tech Forum	-		
6204 APCO Conference	2,614	3,300	(686)
6205 E-911 PSAP Forum	-	13,850	(13,850)
6206 Smart911 Conference	-		
6209 Pictometry Conf	-		
6212 NASNA Conference	1,686	2,800	(1,114)
6213 Navigator	-		
6214 Nena Conference	-	9,500	(9,500)
6215 NENA Tech Dev. Conf	-		
6216 HIFD Comm CTR Mgr	-		
6217 Spillman Conf	-		
6218 Tricon 2017 Training	-		
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			
6230.02 HFD/ESD (O/T)	-		
<b>Total 6230 Other Training</b>	-		
6230.03 Emergency Svcs Trng	-		
6231 APCO Colorado CC	-		
APCO NENA Coolorado State Conf	-		
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	7,110	37,950	(30,840)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	164,730	180,000	(15,270)
6401.02 ElectronSignatur	-	260	(260)
6401.05 Audit Expense	13,000	13,000	-
6401.06 Bank Charge	211	50	161
6401.08 Board Member Travel	18,099	36,180	(18,081)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	22,738	182,280	(159,542)
6401.0102 DB&F Rev Assessment	231,246	457,640	(226,394)
<b>Total 6401.09 DB&amp;F Assessments</b>	253,984	639,920	(385,936)
6401.11 Miscellaneous Expense	(1)		
6401.12 NASNA Dues	500		
6401.13 Parking Permits	-	400	(400)
6401.15 WSP Cost Recovery			
6401.0101 Sprint/Nextel	37		
6401.15 WSP Cost Recovery - Other	38,970	80,000	(41,030)
<b>Total 6401.15 WSP Cost Recovery</b>	39,007	80,000	(40,993)
6401.16 Meeting Expenses	117	500	(383)
6401.17 ADA Compliance	-	150	(150)
6401.18 AG Legal Fees	-	8,000	(8,000)
6401.19 Public Education	(378)	10,000	(10,378)
6401.21 Cell Phone Charges	711	1,200	(489)
6401.22 Office Supplies	2,962	5,000	(2,038)
6401.24 Office Furn EQ	(11)	7,500	(7,511)
6401.26 IntraState Travel	-	2,500	(2,500)
<b>Total 6401 ADMINISTRATION</b>	492,932	984,660	(491,728)
<b>Total 6400 RECURRING EXPENSES</b>	492,932	984,660	(491,728)
<b>Total DISBURSEMENTS</b>	500,042	1,022,610	(522,568)