

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

<i>Forecast Analysis</i>				
FY 2016-17	Actuals			
	JUNE	FY-to-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	894,600	10,308,637		
Interest Income	13,638	81,776		
<i>Receipts</i>	908,238	10,390,413	-	
<i>Disbursements:</i>				
New & Emerging Tech. Training	(105,077)	(167,102)		
Non-Recurring Expenses	(227,495)	(473,226)		
<i>Recurring Expenses:</i>				
Administration	(497,020)	(1,013,509)		
Maintenance	(5,217,705)	(6,291,506)		
Telecommunications	(469,069)	(2,247,112)		
Other	(7,539)	(7,539)		
<i>Disbursements</i>	(6,523,905)	(10,199,995)	-	
<i>Net Receipts/(Disbursements)</i>	(5,615,667)	190,418	-	
<i>Cash Flow Analysis</i>				
<i>Net Receipts/(Disbursements)</i>	(5,615,667)	190,418		
				Forecast
<i>Encumbrance Paydowns:</i>				Encumb. Bal.
FY 2011				115,648
FY 2014		(1,108,494)		10,066
FY 2015		(357,879)		1,960,884
FY 2016	(2,066)	(2,369,661)		2,496,604
FY 2017	5,848,240	5,848,240		5,848,240
Accounts Receivable Paydown		785,960	Note 1	
Net Encumbrance Adds/(Paydown)	5,846,174	2,798,166		
Net Cash Inflow/(Outflow)	230,507	2,988,585		
<i>Bank Balance Analysis:</i>				
ADD: July 1, 2016 Beginning Balance		19,469,440		
Net Bank Balance		22,458,025		
Outstanding Ecumb/Accruals		(10,431,442)		
Unencumbered Cash Balance		12,026,583		
Note1- Cash Refund due to early termination of HPD CAD Upgrade				

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

MONTH OF JUNE 2017	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS	-	-	-	-	908,238	908,238
DISBURSEMENTS:						
6200 New & Emerg. Tech Train.						
6201 911 Goes to WashDC	-	-	8,401	-	-	8,401
6202 IWCE Conference	-	-	-	5,968	-	5,968
6206 Smart911 Conference	-	-	-	14,000	-	14,000
6214 Nena Conference	7,500	7,000	12,000	17,000	6,135	49,635
6218 Tricon 2017 Training	-	-	-	3,790	-	3,790
6222 TriTech CAD Users	-	-	-	10,000	-	10,000
6228 HxGN Live Hexagon Conf	-	-	7,500	-	-	7,500
6232 Futureview Conference	-	-	5,784	-	-	5,784
Total 6200 New & Emerg. Tech Train.	7,500	7,000	33,684	50,758	6,135	105,077
6300 Non-RECURRING						
6301 CAD Replac/Upgrade						
6301.07 So. Maui Buildout	-	-	5,164	-	-	5,164
Total 6301 CAD Replac/Upgrade	-	-	5,164	-	-	5,164
6303 Computers						
6303.25 Workstation						
EMS	-	-	-	137,329	-	137,329
Total 6303.25 Workstation	-	-	-	137,329	-	137,329
Total 6303 Computers	-	-	-	137,329	-	137,329
6307 JTMC Related Expenses	-	-	-	6,503	-	6,503
6310 Consulting	-	-	78,500	-	-	78,500
Total 6300 Non-RECURRING	-	-	83,664	143,832	-	227,495
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-	-	-	27,181	27,181
6401.08 Board Member Travel	-	-	-	-	13,758	13,758
6401.09 DB&F Assessments						
6401.0101 DB&F Admin. Assess	-	-	-	-	129,262	129,262
6401.0102 DB&F Rev Assessment	-	-	-	-	283,754	283,754
Total 6401.09 DB&F Assessments	-	-	-	-	413,016	413,016
6401.13 Parking Permits	-	-	-	-	500	500
6401.15 WSP Cost Recovery	-	-	-	-	38,970	38,970
6401.19 Public Education	-	-	-	-	830	830
6401.21 Cell Phone Charges	-	-	-	-	200	200
6401.22 Office Supplies	-	-	-	-	2,564	2,564
Total 6401 ADMINISTRATION	-	-	-	-	497,020	497,020
6402 MAINTENANCE						
6402.02 Imagery Lic Agree	842,108	750,227	1,523,219	1,353,000	-	4,468,554
6402.05 Logging Record Maint	-	-	2,490	60,775	-	63,265
6402.07 0011 9-1-1MSAG Maint.	67,445	51,175	40,296	83,333	-	242,249
6402.08 CAD Maintenance	-	-	226,459	216,711	-	443,170
6402.12 PowerPhone	-	-	467	-	-	467
Total 6402 MAINTENANCE	909,553	801,402	1,792,931	1,713,819	-	5,217,705
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0101 Alt. PSAP 9-1-1 Del	-	300	-	-	-	300
6403.0102 Long Distance	87	86	87	-	-	259
6403.0109 Telcom Trunk	76,586	18,566	69,624	157,814	-	322,589
6403.011 VIPER						
6403.0113 HPDCMLViper-Alapai	-	-	-	4,668	-	4,668
6403.0114 SD Viper (OSL) (3)	-	-	-	3,253	-	3,253
6403.0119 KPD VIPER	-	38,133	-	-	-	38,133
6403.011 VIPER - Other	-	-	-	57,724	-	57,724
Total 6403.011 VIPER	-	38,133	-	65,644	-	103,777
6403.0118 Smart911						
EMS	-	-	-	1,850	-	1,850
EMS-Small Bundle	-	-	-	451	-	451
HPD	-	-	-	39,500	-	39,500
Total 6403.0118 Smart911	-	-	-	41,801	-	41,801
6403.0123 HT Centrix ADC	-	342	-	-	-	342
Total 6403.01 Telcom Charges	76,673	57,427	69,710	265,259	-	469,069
6403.02 EMS Tower Lease	-	-	-	7,539	-	7,539
Total 6403 Other RECURRING	76,673	57,427	69,710	272,798	-	476,608
Total 6400 RECURRING EXPENSES	986,226	858,829	1,862,641	1,986,617	497,020	6,191,333
Total DISBURSEMENTS	993,726	865,829	1,979,989	2,181,207	503,155	6,523,905

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FISCAL YEAR 2016-17 (FINAL)		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS		-	-	-	-	10,390,413	10,390,413
DISBURSEMENTS:							
6200	New&Emerg. Tech Train.						
6201	911 Goes to WashDC	-	-	8,401	7,918	2,810	19,128
6202	IWCE Conference	-	-	-	5,968	-	5,968
6203	APCO Emerg. Tech Forum	-	(2,768)	-	-	-	(2,768)
6204	APCO Conference	6,419	9,307	2,920	11,259	2,614	32,519
6206	Smart911 Conference	-	-	-	11,018	-	11,018
6212	NASNA Conference	-	-	-	-	1,686	1,686
6214	Nena Conference	8,383	7,180	7,342	14,948	6,135	43,987
6216	HiFD Comm CTR Mgr	14,798	-	-	-	-	14,798
6217	Spillman Conf	3,184	-	-	-	-	3,184
6218	Tricon 2017 Training	-	-	-	8,928	-	8,928
6222	TriTech CAD Users						
6222.01	EMS Users	-	-	-	2,635	-	2,635
6222	TriTech CAD Users - Other	-	-	-	10,000	-	10,000
Total 6222 TriTech CAD Users		-	-	-	12,635	-	12,635
6228	HxGN Live Hexagon Conf	-	-	6,660	-	-	6,660
6230.03	Emergency Svcs Trng	-	-	122	-	-	122
6232	Futureview Conference	-	-	5,784	-	-	5,784
	APCO NENA Coolorado State Conf	-	-	-	3,453	-	3,453
Total 6200 New & Emerg. Tech Train.		32,784	13,719	31,228	76,126	13,245	167,102
6300	Non-RECURRING						
6301	CAD Replac/Upgrade						
6301.04	Honolulu Police	-	-	-	-	-	-
6301.06	Maui PD	-	-	-	-	-	-
6301.07	So. Maui Buildout	-	-	5,164	-	-	5,164
Total 6301 CAD Replac/Upgrade		-	-	5,164	-	-	5,164
6303	Computers						
6303.09	Monitor Mounts	-	-	-	4,300	-	4,300
6303.11	PowerPhone	-	-	(0)	-	-	(0)
6303.25	Workstation						
EMS		-	-	-	137,329	-	137,329
HFD Server		-	-	-	241,431	-	241,431
6303.25	Workstation - Other	-	-	-	-	-	-
Total 6303.25 Workstation		-	-	-	378,760	-	378,760
Total 6303 Computers		-	-	(0)	383,060	-	383,059
6307	JTMC Related Expenses	-	-	-	6,503	-	6,503
6310	Consulting	-	-	78,500	-	-	78,500
Total 6300 Non-RECURRING		-	-	83,663	389,563	-	473,226

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FISCAL YEAR 2016-17 (FINAL)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-	-	-	209,083	209,083
6401.02 ElectronSignatur	-	-	-	-	240	240
6401.05 Audit Expense	-	-	-	-	13,000	13,000
6401.06 Bank Charge	-	-	-	-	211	211
6401.08 Board Member Travel	-	-	-	-	36,658	36,658
6401.09 DB&F Assessments						
6401.0101 DB&F Admin. Assess	-	-	-	-	152,000	152,000
6401.0102 DB&F Rev Assessment	-	-	-	-	515,000	515,000
Total 6401.09 DB&F Assessments	-	-	-	-	667,000	667,000
6401.11 Miscellaneous Expense	-	0	-	-	(1)	(1)
6401.12 NASNA Dues	-	-	-	-	500	500
6401.13 Parking Permits	-	-	-	-	500	500
6401.14 Voided Check	-	-	-	-	-	-
6401.15 WSP Cost Recovery						
6401.0101 Sprint/Nextel	-	-	-	-	37	37
6401.15 WSP Cost Recovery - Other	-	-	-	-	77,940	77,940
Total 6401.15 WSP Cost Recovery	-	-	-	-	77,977	77,977
6401.16 Meeting Expenses	-	-	-	-	188	188
6401.19 Public Education	-	-	-	-	452	452
6401.21 Cell Phone Charges	-	-	-	-	1,316	1,316
6401.22 Office Supplies	-	-	-	-	5,758	5,758
6401.24 Office Furn EQ	-	-	-	-	(11)	(11)
6401.26 IntraState Travel	-	-	-	-	639	639
Total 6401 ADMINISTRATION	-	0	-	-	1,013,509	1,013,509
6402 MAINTENANCE						
6402.02 Imagery Lic Agree	842,108	750,227	1,523,219	1,353,000	-	4,468,554
6402.05 Logging RecordMaint	-	-	2,490	60,775	-	63,265
6402.07 0011 9-1-1MSAG Maint.	269,782	204,700	241,773	499,998	-	1,216,253
6402.08 CAD Maintenance	-	-	226,459	321,112	-	547,571
6402.11 GeoComm Maint	(4,604)	-	-	-	-	(4,604)
6402.12 PowerPhone	-	-	467	-	-	467
Total 6402 MAINTENANCE	1,107,286	954,927	1,994,409	2,234,885	-	6,291,506
6403 Other RECURRING						
6403.01 Telecom Charges						
6403.0101 Alt. PSAP 9-1-1 Del	-	98	-	-	-	98
6403.0102 Long Distance	344	343	149	-	-	837
6403.0109 Telecom Trunk						
6403.0109.01 Trunk Chgs.(ADC)	-	188,358	-	-	-	188,358
6403.0109 Telecom Trunk - Other	306,344	102,115	301,703	946,881	-	1,657,044
Total 6403.0109 Telecom Trunk	306,344	290,473	301,703	946,881	-	1,845,402
6403.011 VIPER						
6403.0112 HPD CML Viper-Kapolei	-	-	-	59,126	-	59,126
6403.0113 HPDCMLViper-Alapai	-	-	-	12,836	-	12,836
6403.0114 SD Viper (OSL) (3)	-	-	-	36,253	-	36,253
6403.0119 KPD VIPER	-	136,004	-	-	-	136,004
6403.011 VIPER - Other	-	-	-	57,724	-	57,724
Total 6403.011 VIPER	-	136,004	-	165,940	-	301,944
6403.0118 Smart911						
EMS	-	-	-	28,392	-	28,392
EMS-Small Bundle	-	-	-	5,880	-	5,880
HPD	-	-	-	62,507	-	62,507
Total 6403.0118 Smart911	-	-	-	96,779	-	96,779
6403.0123 HT Centrix ADC	-	2,053	-	-	-	2,053
Total 6403.01 Telecom Charges	306,688	428,971	301,853	1,209,600	-	2,247,112
6403.02 EMS Tower Lease	-	-	-	7,539	-	7,539
Total 6403 Other RECURRING	306,688	428,971	301,853	1,217,139	-	2,254,651
Total 6400 RECURRING EXPENSES	1,413,974	1,383,898	2,296,261	3,452,025	1,013,509	9,559,666
Total DISBURSEMENTS	1,446,758	1,397,617	2,411,153	3,917,713	1,026,754	10,199,995

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

Summary of Encumbrances/Accruals:						
	Oahu	Maui	Kauai	Hawaii	Admin	Total
Encumbrances						
FY2011 Encumbrance-CAD Upgrade			115,647.66			115,647.66
						-
Legal Consultation					10,066.39	10,066.39
Total FY 2014 Encumbrances	-	-	-	-	10,066.39	10,066.39
FY 2015 Encumbrances						-
CAD Upgrade			4,482.88	1,956,401.00		1,960,883.88
Total FY 2015 Encumbrances	-	-	4,482.88	1,956,401.00	-	1,960,883.88
Kauai CAD Upgrade			821,841.92			821,841.92
Text-to-911	81,632.30	25,609.36	23,150.00	20,800.00		151,191.66
Electrical Contractor	6,460.00					6,460.00
Viper Equipment		1,443,711.40				1,443,711.40
Equipment & Buildout		73,399.00				73,399.00
Total FY 2016 Encumbrances	88,092.30	1,542,719.76	844,991.92	20,800.00	-	2,496,603.98
						-
FY 2017 Encumbrances	Oahu	Maui	Kauai	Hawaii	Admin	Total
						-
Exec Director Services					12,743.00	12,743.00
DB&F Admin Services					129,262.00	129,262.00
DB&F Revenue Assessment					283,754.00	283,754.00
Board member travel					9,000.00	9,000.00
NENA Conference	17,000.00	12,000.00	7,000.00	7,500.00	2,508.32	46,008.32
Electrical Contractor	6,503.00					6,503.00
Smart911 Conference	14,000.00					14,000.00
CAD Maintenance	216,711.04					216,711.04
Consultant		78,500.00				78,500.00
Tritech User Conference	10,000.00					10,000.00
HxGN Live Hexagon Conference		7,500.00				7,500.00
WSP Recovery-Sprint					38,970.00	38,970.00
MSAG & GIS	83,333.04	20,147.75	51,174.99	44,963.50		199,619.28
HT Smart911	18,247.00					18,247.00
Phone Charges					200.00	200.00
Office Supplies					2,100.00	2,100.00
Imagery Software	1,353,000.00	1,523,218.78	750,227.00	842,107.86		4,468,553.64
HawTelcom Long Distance		58.00	85.71	58.00		201.71
HawTelcom CML Positions Trunk Charges	78,906.78	46,415.76	18,566.30	51,057.32		194,946.16
HawTelcom Viper	57,724.06		38,133.10			95,857.16
IWCE Conference	5,968.22					5,968.22
HT Alt. Call Routing-Kauai PSAP			300.00			300.00
HT Centrix - Kauai PSAP			342.00			342.00
Tricom Conf	3,789.64					3,789.64
Kihei ADC Buildout		5,163.60				5,163.60
Total FY 2017 Accruals	1,865,182.78	1,693,003.89	865,829.10	945,686.68	478,537.32	5,848,239.77
	-	-	-	-	-	-
Total Encumbrances/Accruals	1,953,275.08	3,235,723.65	1,830,951.56	2,922,887.68	488,603.71	10,431,441.68

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FISCAL YEAR 2016-17 (FINAL)	Hawaii PSAP
Total RECEIPTS	-
DISBURSEMENTS:	
6200 New & Emerg. Tech Train.	
6201 911 Goes to WashDC	-
6202 IWCE Conference	-
6203 APCO Emerg. Tech Forum	-
6204 APCO Conference	6,419
6206 Smart911 Conference	-
6212 NASNA Conference	-
6214 Nena Conference	8,383
6216 HiFD Comm CTR Mgr	14,798
6217 Spillman Conf	3,184
6218 Tricon 2017 Training	-
6222 TriTech CAD Users	-
6222.01 EMS Users	-
6222 TriTech CAD Users - Other	-
Total 6222 TriTech CAD Users	-
6228 HxGN Live Hexagon Conf	-
6230.03 Emergency Svcs Trng	-
6232 Futureview Conference	-
APCO NENA Colorado State Conf	-
Total 6200 New & Emerg. Tech Train.	32,784
6300 Non-RECURRING	
6301 CAD Replac/Upgrade	
6301.04 Honolulu Police	-
6301.06 Maui PD	-
6301.07 So. Maui Buildout	-
Total 6301 CAD Replac/Upgrade	-
6303 Computers	
6303.09 Monitor Mounts	-
6303.11 PowerPhone	-
6303.25 Workstation	
EMS	-
HFD Server	-
6303.25 Workstation - Other	-
Total 6303.25 Workstation	-
Total 6303 Computers	-
6307 JTMC Related Expenses	-
6310 Consulting	-
Total 6300 Non-RECURRING	-
6400 RECURRING EXPENSES	
6402 MAINTENANCE	
6402.02 Imagery Lic Agree	842,108
6402.05 Logging Record Maint	-
6402.07 0011 9-1-1MSAG Maint.	269,782
6402.08 CAD Maintenance	-
6402.11 GeoComm Maint	(4,604)
6402.12 PowerPhone	-
Total 6402 MAINTENANCE	1,107,286
6403 Other RECURRING	
6403.01 Telcom Charges	
6403.0101 Alt. PSAP 9-1-1 Del	-
6403.0102 Long Distance	344
6403.0109 Telcom Trunk	
6403.0109.01 Trunk Chgs.(ADC)	-
6403.0109 Telcom Trunk - Other	306,344
Total 6403.0109 Telcom Trunk	306,344
6403.011 VIPER	
6403.0112 HPD CML Viper-Kapolei	-
6403.0113 HPDCMLViper-Alapai	-
6403.0114 SD Viper (OSL) (3)	-
6403.0119 KPD VIPER	-
6403.011 VIPER - Other	-
Total 6403.011 VIPER	-
6403.0118 Smart911	
EMS	-
EMS-Small Bundle	-
HPD	-
Total 6403.0118 Smart911	-
6403.0123 HT Centrix ADC	-
Total 6403.01 Telcom Charges	306,688
6403.02 EMS Tower Lease	-
Total 6403 Other RECURRING	306,688
Total 6400 RECURRING EXPENSES	1,413,974
Total DISBURSEMENTS	1,446,758

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FISCAL YEAR 2016-17 (FINAL)	Kauai PSAP
Total RECEIPTS	-
DISBURSEMENTS:	
6200 New & Emerg. Tech Train.	
6201 911 Goes to WashDC	-
6202 IWCE Conference	-
6203 APCO Emerg. Tech Forum	(2,768)
6204 APCO Conference	9,307
6206 Smart911 Conference	-
6212 NASNA Conference	-
6214 Nena Conference	7,180
6216 HiFD Comm CTR Mgr	-
6217 Spillman Conf	-
6218 Tricon 2017 Training	-
6222 TriTech CAD Users	
6222.01 EMS Users	-
6222 TriTech CAD Users - Other	-
Total 6222 TriTech CAD Users	-
6228 HxGN Live Hexagon Conf	-
6230.03 Emergency Svcs Trng	-
6232 Futureview Conference	-
APCO NENA Coolorado State Conf	-
Total 6200 New & Emerg. Tech Train.	13,719
6300 Non-RECURRING	
6301 CAD Replac/Upgrade	
6301.04 Honolulu Police	-
6301.06 Maui PD	-
6301.07 So. Maui Buildout	-
Total 6301 CAD Replac/Upgrade	-
6303 Computers	
6303.09 Monitor Mounts	-
6303.11 PowerPhone	-
6303.25 Workstation	
EMS	-
HFD Server	-
6303.25 Workstation - Other	-
Total 6303.25 Workstation	-
Total 6303 Computers	-
6307 JTMC Related Expenses	-
6310 Consulting	-
Total 6300 Non-RECURRING	-
6400 RECURRING EXPENSES	
6402 MAINTENANCE	
6402.02 Imagery Lic Agree	750,227
6402.05 Logging Record Maint	-
6402.07 0011 9-1-1MSAG Maint.	204,700
6402.08 CAD Maintenance	-
6402.11 GeoComm Maint	-
6402.12 PowerPhone	-
Total 6402 MAINTENANCE	954,927
6403 Other RECURRING	
6403.01 Telcom Charges	
6403.0101 Alt. PSAP 9-1-1 Del	98
6403.0102 Long Distance	343
6403.0109 Telcom Trunk	
6403.0109.01 Trunk Chgs.(ADC)	188,358
6403.0109 Telcom Trunk - Other	102,115
Total 6403.0109 Telcom Trunk	290,473
6403.011 VIPER	
6403.0112 HPD CML Viper-Kapolei	-
6403.0113 HPDCMLViper-Alapai	-
6403.0114 SD Viper (OSL) (3)	-
6403.0119 KPD VIPER	136,004
6403.011 VIPER - Other	-
Total 6403.011 VIPER	136,004
6403.0118 Smart911	
EMS	-
EMS-Small Bundle	-
HPD	-
Total 6403.0118 Smart911	-
6403.0123 HT Centrix ADC	2,053
Total 6403.01 Telcom Charges	428,971
6403.02 EMS Tower Lease	-
Total 6403 Other RECURRING	428,971
Total 6400 RECURRING EXPENSES	1,383,898
Total DISBURSEMENTS	1,397,617

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
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FISCAL YEAR 2016-17 (FINAL)	Maui PSAP
Total RECEIPTS	-
DISBURSEMENTS:	
6200 New&Emerg. Tech Train.	
6201 911 Goes to WashDC	8,401
6202 IWCE Conference	-
6203 APCO Emerg. Tech Forum	-
6204 APCO Conference	2,920
6206 Smart911 Conference	-
6212 NASNA Conference	-
6214 Nena Conference	7,342
6216 HiFD Comm CTR Mgr	-
6217 Spillman Conf	-
6218 Tricon 2017 Training	-
6222 TriTech CAD Users	
6222.01 EMS Users	-
6222 TriTech CAD Users - Other	-
Total 6222 TriTech CAD Users	-
6228 HxGN Live Hexagon Conf	6,660
6230.03 Emergency Svcs Trng	122
6232 Futureview Conference	5,784
APCO NENA Coolorado State Conf	-
Total 6200 New & Emerg. Tech Train.	31,228
6300 Non-RECURRING	
6301 CAD Replac/Upgrade	
6301.04 Honolulu Police	-
6301.06 Maui PD	-
6301.07 So. Maui Buildout	5,164
Total 6301 CAD Replac/Upgrade	5,164
6303 Computers	
6303.09 Monitor Mounts	-
6303.11 PowerPhone	(0)
6303.25 Workstation	
EMS	-
HFD Server	-
6303.25 Workstation - Other	-
Total 6303.25 Workstation	-
Total 6303 Computers	(0)
6307 JTMC Related Expenses	-
6310 Consulting	78,500
Total 6300 Non-RECURRING	83,663
6400 RECURRING EXPENSES	
6402 MAINTENANCE	
6402.02 Imagery Lic Agree	1,523,219
6402.05 Logging Record Maint	2,490
6402.07 0011 9-1-1MSAG Maint.	241,773
6402.08 CAD Maintenance	226,459
6402.11 GeoComm Maint	-
6402.12 PowerPhone	467
Total 6402 MAINTENANCE	1,994,409
6403 Other RECURRING	
6403.01 Telcom Charges	
6403.0101 Alt. PSAP 9-1-1 Del	-
6403.0102 Long Distance	149
6403.0109 Telcom Trunk	
6403.0109.01 Trunk Chgs.(ADC)	-
6403.0109 Telcom Trunk - Other	301,703
Total 6403.0109 Telcom Trunk	301,703
6403.011 VIPER	
6403.0112 HPD CML Viper-Kapolei	-
6403.0113 HPDCMLViper-Alapai	-
6403.0114 SD Viper (OSL) (3)	-
6403.0119 KPD VIPER	-
6403.011 VIPER - Other	-
Total 6403.011 VIPER	-
6403.0118 Smart911	
EMS	-
EMS-Small Bundle	-
HPD	-
Total 6403.0118 Smart911	-
6403.0123 HT Centrix ADC	-
Total 6403.01 Telcom Charges	301,853
6403.02 EMS Tower Lease	-
Total 6403 Other RECURRING	301,853
Total 6400 RECURRING EXPENSES	2,296,261
Total DISBURSEMENTS	2,411,153

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

FISCAL YEAR 2016-17 (FINAL)		Oahu PSAP
Total RECEIPTS		-
DISBURSEMENTS:		
6200 New & Emerg. Tech Train.		
6201	911 Goes to WashDC	7,918
6202	IWCE Conference	5,968
6203	APCO Emerg. Tech Forum	-
6204	APCO Conference	11,259
6206	Smart911 Conference	11,018
6212	NASNA Conference	-
6214	Nena Conference	14,948
6216	HIFD Comm CTR Mgr	-
6217	Spillman Conf	-
6218	Tricon 2017 Training	8,928
6222	TriTech CAD Users	
6222.01	EMS Users	2,635
6222	TriTech CAD Users - Other	10,000
Total 6222 TriTech CAD Users		12,635
6228	HxGN Live Hexagon Conf	-
6230.03	Emergency Svcs Trng	-
6232	Futureview Conference	-
	APCO NENA Colorado State Conf	3,453
Total 6200 New & Emerg. Tech Train.		76,126
6300 Non-RECURRING		
6301	CAD Replac/Upgrade	
6301.04	Honolulu Police	-
6301.06	Maui PD	-
6301.07	So. Maui Buildout	-
Total 6301 CAD Replac/Upgrade		-
6303	Computers	
6303.09	Monitor Mounts	4,300
6303.11	PowerPhone	-
6303.25	Workstation	
	EMS	137,329
	HFD Server	241,431
6303.25	Workstation - Other	-
Total 6303.25 Workstation		378,760
Total 6303 Computers		383,060
6307	JTMC Related Expenses	6,503
6310	Consulting	-
Total 6300 Non-RECURRING		389,563
6400 RECURRING EXPENSES		
6402 MAINTENANCE		
6402.02	Imagery Lic Agree	1,353,000
6402.05	Logging Record Maint	60,775
6402.07	0011 9-1-1MSAG Maint.	499,998
6402.08	CAD Maintenance	321,112
6402.11	GeoComm Maint	-
6402.12	PowerPhone	-
Total 6402 MAINTENANCE		2,234,885
6403 Other RECURRING		
6403.01	Telcom Charges	
6403.0101	Alt. PSAP 9-1-1 DeI	-
6403.0102	Long Distance	-
6403.0109	Telcom Trunk	
6403.0109.01	Trunk Chgs.(ADC)	-
6403.0109	Telcom Trunk - Other	946,881
Total 6403.0109 Telcom Trunk		946,881
6403.011	VIPER	
6403.0112	HPD CML Viper-Kapolei	59,126
6403.0113	HPDCMLViper-Alapai	12,836
6403.0114	SD Viper (OSL) (3)	36,253
6403.0119	KPD VIPER	-
6403.011	VIPER - Other	57,724
Total 6403.011 VIPER		165,940
6403.0118	Smart911	
	EMS	28,392
	EMS-Small Bundle	5,880
	HPD	62,507
Total 6403.0118 Smart911		96,779
6403.0123	HT Centrix ADC	-
Total 6403.01 Telcom Charges		1,209,600
6403.02	EMS Tower Lease	7,539
Total 6403 Other RECURRING		1,217,139
Total 6400 RECURRING EXPENSES		3,452,025
Total DISBURSEMENTS		3,917,713

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

FISCAL YEAR 2016-17 (FINAL)		ADMIN
Total RECEIPTS		10,390,413
DISBURSEMENTS:		
6200 New & Emerg. Tech Train.		
6201	911 Goes to WashDC	2,810
6202	IWCE Conference	-
6203	APCO Emerg. Tech Forum	-
6204	APCO Conference	2,614
6206	Smart911 Conference	-
6212	NASNA Conference	1,686
6214	Nena Conference	6,135
6216	HiFD Comm CTR Mgr	-
6217	Spillman Conf	-
6218	Tricon 2017 Training	-
6222	TriTech CAD Users	
	6222.01 EMS Users	-
	6222 TriTech CAD Users - Other	-
Total 6222 TriTech CAD Users		-
6228	HxGN Live Hexagon Conf	-
6230.03	Emergency Svcs Trng	-
6232	Futureview Conference	-
	APCO NENA Coolorado State Conf	-
Total 6200 New & Emerg. Tech Train.		13,245
6400 RECURRING EXPENSES		
6401 ADMINISTRATION		
	6401.01 Exec Dir. Services	209,083
	6401.02 Electron Signatur	240
	6401.05 Audit Expense	13,000
	6401.06 Bank Charge	211
	6401.08 Board Member Travel	36,658
	6401.09 DB&F Assessments	
	6401.0101 DB&F Admin. Assess	152,000
	6401.0102 DB&F Rev Assessment	515,000
Total 6401.09 DB&F Assessments		667,000
	6401.11 Miscellaneous Expense	(1)
	6401.12 NASNA Dues	500
	6401.13 Parking Permits	500
	6401.14 Voided Check	-
	6401.15 WSP Cost Recovery	
	6401.0101 Sprint/Nextel	37
	6401.15 WSP Cost Recovery - Other	77,940
Total 6401.15 WSP Cost Recovery		77,977
	6401.16 Meeting Expenses	188
	6401.19 Public Education	452
	6401.21 Cell Phone Charges	1,316
	6401.22 Office Supplies	5,758
	6401.24 Office Furn EQ	(11)
	6401.26 IntraState Travel	639
Total 6401 ADMINISTRATION		1,013,509
Total 6400 RECURRING EXPENSES		1,013,509
Total DISBURSEMENTS		1,026,754