

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending March 31, 2017

<i>Budget Analysis</i>				
FY 2016-17	Actuals		Annual Budget	% of Budget Expended
	March	FY-to-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	879,275	7,631,469	9,650,000	79%
Interest Income	6,657	46,191	36,000	128%
<i>Receipts</i>	885,932	7,677,660	9,686,000	79%
<i>Disbursements:</i>				
New & Emerging Tech. Training	(10,583)	(71,402)	(238,330)	30%
Non-Recurring Expenses		0	(2,006,438)	0%
<i>Recurring Expenses:</i>				
Administration	(29,198)	(474,799)	(984,660)	48%
Maintenance	(106,778)	(836,976)	(3,456,311)	24%
Telecommunications	(156,961)	(1,361,296)	(2,694,625)	51%
Other			(7,600)	0%
<i>Disbursements</i>	(303,520)	(2,744,472)	(9,387,964)	29%
<i>Net Receipts/(Disbursements)</i>	582,412	4,933,188	298,036	
<i>Cash Flow Analysis</i>				
<i>Net Receipts/(Disbursements)</i>	582,412	4,933,188		
<i>Encumbrance Paydowns:</i>				Encumb. Bal.
FY 2011 (Kauai)				115,648
FY 2014	(296)	(1,106,598)		11,962
FY 2015		(357,879)		1,960,884
FY 2016	(5,662)	(2,358,712)		2,507,552
Accounts Receivable Paydown		785,960	Note 1	
Net Encumbrance Adds/(Paydown)	(5,959)	(3,037,229)		
Net Cash Inflow/(Outflow)	576,453	1,895,959		
<i>Bank Balance Analysis:</i>				
ADD: July 1, 2016 Beginning Balance		19,469,440		
Net Bank Balance		21,365,399		
Outstanding Ecumb/Accruals		(4,596,046)		
Unencumbered Cash Balance		16,769,353		
Note1- Cash Refund due to early termination of HPD CAD Upgrade				

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For month ending March 31, 2017

MONTH OF MARCH 2017		Hawaii PSAP	KAUAI PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEPTS:		-		-	-	885,932	885,932
DISBURSEMENTS:							
6200 New & Emerg. Tech Train.							
	6201 911 Goes to WashDC	-		-	-	2,810	2,810
	6218 Tricon 2017 Training	-		-	5,138	-	5,138
6230 Other Training							
	6230.02 HFD/ESD (O/T)	-		-	2,635	-	2,635
	Total 6230 Other Training	-		-	2,635	-	2,635
	Total 6200 New & Emerg. Tech Train.	-		-	7,773	2,810	10,583
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
	6401.01 Exec Dir. Services	-		-	-	25,792	25,792
	6401.08 Board Member Travel	-		-	-	3,026	3,026
	6401.22 Office Supplies	-		-	-	381	381
	Total 6401 ADMINISTRATION	-		-	-	29,198	29,198
6402 MAINTENANCE							
	6402.07 0011 9-1-1MSAG Maint.	44,964		20,148	41,667	-	106,778
	Total 6402 MAINTENANCE	44,964		20,148	41,667	-	106,778
6403 Other RECURRING							
6403.01 Telcom Charges							
	6403.0102 Long Distance	57		29	-	-	86
	6403.0109 Telcom Trunk	51,057		23,208	78,907	-	153,172
6403.011 VIPER							
	6403.0114 SD Viper (OSL) (3)	-		-	3,253	-	3,253
	Total 6403.011 VIPER	-		-	3,253	-	3,253
6403.0118 Smart911							
	EMS	-		-	451	-	451
	Total 6403.0118 Smart911	-		-	451	-	451
	Total 6403.01 Telcom Charges	51,114		23,236	82,611	-	156,961
	Total 6403 Other RECURRING	51,114		23,236	82,611	-	156,961
	Total 6400 RECURRING EXPENSES	96,078		43,384	124,277	29,198	292,937
Total DISBURSEMENTS		96,078		43,384	132,050	32,008	303,520

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For month ending March 31, 2017

FY-to-Date March 2017 (9 Months)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL			
	9 Mos.	9 Mos.	9 Mos.	9 Mos.	9 Mos.	9 Mos.	Annual Budget	\$ Over/Under Budget	
Total RECEIPTS	-	-	-	-	7,677,660	7,677,660	-	7,677,660	
DISBURSEMENTS									
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)	-	(2,768)	
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 HFD 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)	
Total 6222 TriTech CAD Users	-	-	-	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	
Total 6230 Other Training	-	-	-	2,635	-	2,635	-	2,635	
6230.03 Emergency Svcs Trng	-	-	122	-	-	122	-	122	
6231 APCO Colorado CC	-	-	-	-	-	-	5,000	(5,000)	
APCO NENA Colorado State Conf	-	-	-	3,453	-	3,453	-	3,453	
Total 6200 New&Emerg. Tech Train.	25,284	6,719	(2,456)	34,745	7,110	71,402	238,330	(166,928)	
6300 Non-RECURRING									
6301 CAD Replac/Upgrade									
6301.01 EMS	-	-	-	-	-	-	331,000	(331,000)	
6301.07 So. Maui Buildout	-	-	-	-	-	-	466,438	(466,438)	
CAD Related Expenses	-	-	-	-	-	-	65,000	(65,000)	
Total 6301 CAD Replac/Upgrade	-	-	-	-	-	-	862,438	(862,438)	
6303 Computers									
6303.11 PowerPhone	-	-	(0)	-	-	(0)	-	(0)	
6303.25 Workstation									
HFD	-	-	-	-	-	-	40,000	(40,000)	
Total 6303.25 Workstation	-	-	-	-	-	-	40,000	(40,000)	
HPD	-	-	-	-	-	-	148,000	(148,000)	
Total 6303 Computers	-	-	(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)	
Total 6307 JTMC Related Expenses	-	-	-	-	-	-	856,000	(856,000)	
6308 HIPD Comm CTR Console	-	-	-	-	-	-	60,000	(60,000)	
6309 HIPD Elect Wiring	-	-	-	-	-	-	40,000	(40,000)	
Total 6300 Non-RECURRING	-	-	(0)	-	-	(0)	2,006,438	(2,006,438)	

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For month ending March 31, 2017

				Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-to-Date March 2017 (9 Months)				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)
	Total 6402 MAINTENANCE			152,769	85,292	161,182	437,733	-	836,976	3,456,311	(2,619,335)
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)
		Total 6403.0109 Telcom Trunk		178,701	37,133	185,664	631,254	-	1,032,752	1,643,243	(610,491)
	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)
		Total 6403.011 VIPER		-	220,046	-	74,569	-	294,615	338,535	(43,920)
	6403.0115 Text-to-911 Service										
		6403.01156 Wailuku Maui		-	-	880	-	-	880	3,500	(2,620)
		Total 6403.0115 Text-to-911 Service		-	-	880	-	-	880	3,500	(2,620)
	6403.0116 Alt PSAP Call Route										
		6403.0118 Smart911		-	-	-	-	-	-	300	(300)
		EMS		-	-	-	9,840	-	9,840	78,600	(68,760)
		HPD		-	-	-	23,007	-	23,007	27,540	(4,533)
		Total 6403.0118 Smart911		-	-	-	32,846	-	32,846	106,140	(73,294)
	6403.0123 HT Centrix ADC										
		Total 6403.01 Telcom Charges		178,901	257,175	186,550	738,670	-	1,361,296	2,694,625	(1,333,329)
	6403.02 EMS Tower Lease										
		Total 6403 Other RECURRING		178,901	257,175	186,550	738,670	-	1,361,296	2,702,225	(1,340,929)
	Total 6400 RECURRING EXPENSES			331,670	342,467	347,732	1,176,403	474,799	2,673,070	7,143,196	(4,470,126)
Total DISBURSEMENTS				356,954	349,186	345,275	1,211,148	481,909	2,744,472	9,387,964	(6,643,492)

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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
Totals	1,688,345	4,263,227	1,633,986	779,796	1,022,610	9,387,964	

ENCUMBRANCES	MARCH.31.2017
Total FY 2011 CAD Upgrade: Kauai PSAP	115,647.66
<i>CAD Upgrade- Hawaii PSAP</i>	
AG Legal Expenses for IRC - ADMIN	11,962.39
Total FY 2014 Encumbrances	11,962.39
CAD Upgrade - Hawaii PSAP	1,956,401.00
Imagery License - Hawaii PSAP	4,383.32
Kauai ADC	99.56
Total FY 2015 Encumbrances	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	27,427.06
Oahu PSAP Text-to-911	93,472.88
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
Total FY 2016 Encumbrances	2,507,552.26
Total Encumbrances	4,596,046.19

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FY-to-Date March 2017 (9 Months)	Hawaii PSAP		
	9 Mos.	Annual Budget	\$ Over/Under Budget
Total RECEIPTS	-		
DISBURSEMENTS			
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	-		
Total 6222 TriTech CAD Users	-		
6228 HxGN Live Hexagon Conf	-		
6230 Other Training			
6230.02 HFD/ESD (O/T)	-		
Total 6230 Other Training	-		
6230.03 Emergency Svcs Trng	-		
6231 APCO Colorado CC	-		
APCO NENA Coolorado State Conf	-		
Total 6200 New & Emerg. Tech Train.	25,284	46,580	(21,296)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-		
6301.07 So. Maui Buildout	-		
CAD Related Expenses	-		
Total 6301 CAD Replac/Upgrade	-		
6303 Computers			
6303.11 PowerPhone	-		
6303.25 Workstation			
HFD	-		
Total 6303.25 Workstation	-		
HPD	-		
Total 6303 Computers	-		
6307 JTMC Related Expenses			
DIT Logging Record JTMC	-		
HPD Viper JTMC Relocation	-		
Total 6307 JTMC Related Expenses	-		
6308 HPD Comm CTR Console	-	60,000	(60,000)
6309 HPD Elect Wiring	-	40,000	(40,000)
Total 6300 Non-RECURRING	-	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)		(4,604)
Total 6402 MAINTENANCE	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.	-		
6403.0109 Telcom Trunk	178,701	306,348	(127,647)
Total 6403.0109 Telcom Trunk	178,701	306,348	(127,647)
6403.011 VIPER			
6304.0118 KPD Viper ADC	-		
6403.0112 HPD CML Viper-	-		
6403.0113 HPDCML Viper-	-		
6403.0114 SD Viper (OSL)	-		
6403.0119 KPD VIPER	-		
6403.0121 HFD Viper	-		
Total 6403.011 VIPER	-		
6403.0115 Text-to-911 Service			
6403.01156 Wailuku Maui	-		
Total 6403.0115 Text-to-911 Service	-		
6403.0116 Alt PSAP Call Route	-		
6403.0118 Smart911			
EMS	-		
HPD	-		
Total 6403.0118 Smart911	-		
6403.0123 HT Centrix ADC	-		
Total 6403.01 Telcom Charges	178,901	307,548	(128,647)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	178,901	307,548	(128,647)
Total 6400 RECURRING EXPENSES	331,670	1,541,765	(1,210,095)
Total DISBURSEMENTS	356,954	1,688,345	(1,331,391)

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FY-to-Date March 2017 (9 Months)	Maui PSAP		
	9 Mos.	Annual Budget	\$ Over/Under Budget
Total RECEIPTS	-		
DISBURSEMENTS			
6200 New & Emerg. Tech Train.			
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 HFD Comm CTR Mgr	-		
6217 Spillman Conf	-		
6218 Tricon 2017 Training	-		
6222 TriTech CAD Users	-		
6222.01 EMS Users	-		
6222.02 HFD Users	-		
Total 6222 TriTech CAD Users	-		
6228 HxGN Live Hexagon Conf	(840)	10,500	(11,340)
6230 Other Training	-		
6230.02 HFD/ESD (O/T)	-		
Total 6230 Other Training	-		
6230.03 Emergency Svcs Trng	122		122
6231 APCO Colorado CC	-		
APCO NENA Colorado State Conf	-		
Total 6200 New & Emerg. Tech Train.	(2,456)	45,500	(47,956)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-		
6301.07 So. Maui Buildout	-	466,438	(466,438)
CAD Related Expenses	-	65,000	(65,000)
Total 6301 CAD Replac/Upgrade	-	531,438	(531,438)
6303 Computers			
6303.11 PowerPhone	(0)		
6303.25 Workstation			
HFD	-		
Total 6303.25 Workstation	-		
HPD	-		
Total 6303 Computers	(0)		
6307 JTMC Related Expenses			
DIT Logging Record JTMC	-		
HPD Viper JTMC Relocation	-		
Total 6307 JTMC Related Expenses	-		
6308 HPD Comm CTR Console	-		
6309 HPD Elect Wiring	-		
Total 6300 Non-RECURRING	(0)	531,438	(531,438)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-		
6402.05 Logging Record Maint	-		
6402.07 0011 9-1-1MSAG Maint.	161,182	241,562	(80,380)
6402.08 CAD Maintenance	-	170,000	(170,000)
6402.11 GeoComm Maint	-		
Total 6402 MAINTENANCE	161,182	411,562	(250,380)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	363,068	(363,068)
6403.0102 Long Distance	6	423	(417)
6403.0109 Telecom Trunk			
6403.0109.01 Trunk Chgs.(ADC)	-		
6403.0109 Telecom Trunk - Other	185,664	278,495	(92,831)
Total 6403.0109 Telecom Trunk	185,664	278,495	(92,831)
6403.011 VIPER			
6304.0118 KPD Viper ADC	-		
6403.0112 HPD CML Viper-Kapolei	-		
6403.0113 HPDCMLViper-Alapai	-		
6403.0114 SD Viper (OSL) (3)	-		
6403.0119 KPD VIPER	-		
6403.0121 HFD Viper	-		
Total 6403.011 VIPER	-		
6403.0115 Text-to-911 Service			
6403.01156 Wailuku Maui	880	3,500	(2,620)
Total 6403.0115 Text-to-911 Service	880	3,500	(2,620)
6403.0116 Alt PSAP Call Route	-		
6403.0118 Smart911			
EMS	-		
HPD	-		
Total 6403.0118 Smart911	-		
6403.0123 HT Centrix ADC	-		
Total 6403.01 Telecom Charges	186,550	645,486	(458,936)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	186,550	645,486	(458,936)
Total 6400 RECURRING EXPENSES	347,732	1,057,048	(709,316)
Total DISBURSEMENTS	345,275	1,633,986	(1,288,711)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending March 31, 2017

	FY-to-Date March 2017 (9 Months)	Oahu PSAP		
		9 Mos.	Annual Budget	\$ Over/Under Budget
Total RECEIPTS		-		
DISBURSEMENTS				
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		-		-
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		5,138
6222 TriTech CAD Users				
6222.01 EMS Users		17,295	10,000	7,295
6222.02 HFD Users		-	6,000	(6,000)
Total 6222 TriTech CAD Users		17,295	16,000	1,295
6228 HxGN Live Hexagon Conf		-		
6230 Other Training				
6230.02 HFD/ESD (O/T)		2,635		2,635
Total 6230 Other Training		2,635	-	2,635
6230.03 Emergency Svcs Trng		-		
6231 APCO Colorado CC		-	5,000	(5,000)
APCO NENA Colorado State Conf		3,453		3,453
Total 6200 New & Emerg. Tech Train.		34,745	87,300	(52,555)
6300 Non-RECURRING				
6301 CAD Replac/Upgrade				
6301.01 EMS		-	331,000	(331,000)
6301.07 So. Maui Buildout		-		
CAD Related Expenses		-		
Total 6301 CAD Replac/Upgrade		-	331,000	(331,000)
6303 Computers				
6303.11 PowerPhone		-		
6303.25 Workstation				
HFD		-	40,000	(40,000)
Total 6303.25 Workstation		-	40,000	(40,000)
HPD		-	148,000	(148,000)
Total 6303 Computers		-	188,000	(188,000)
6307 JTMC Related Expenses				
DIT Logging Record JTMC		-	356,000	(356,000)
HPD Viper JTMC Relocation		-	500,000	(500,000)
Total 6307 JTMC Related Expenses		-	856,000	(856,000)
6308 HPD Comm CTR Console		-		
6309 HPD Elect Wiring		-		
Total 6300 Non-RECURRING		-	1,375,000	(1,375,000)
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.		333,332	500,000	(166,668)
6402.08 CAD Maintenance		104,401	400,000	(295,599)
6402.11 GeoComm Maint		-		
Total 6402 MAINTENANCE		437,733	1,401,652	(963,919)
6403 Other RECURRING				
6403.01 Telcom Charges				
6403.0101 Alt. PSAP 9-1-1 Del		-		
6403.0102 Long Distance		-		
6403.0109 Telcom Trunk				
6403.0109.01 Trunk Chgs.(ADC)		-		
6403.0109 Telcom Trunk - Other		631,254	947,000	(315,746)
Total 6403.0109 Telcom Trunk		631,254	947,000	(315,746)
6403.011 VIPER				
6304.0118 KPD Viper ADC		-		
6403.0112 HPD CML Viper-Kapolei		38,738	122,330	(83,592)
6403.0113 HPDCMLViper-Alapai		9,335	14,003	(4,668)
6403.0114 SD Viper (OSL) (3)		26,496	40,202	(13,706)
6403.0119 KPD VIPER		-		
6403.0121 HFD Viper		-	162,000	(162,000)
Total 6403.011 VIPER		74,569	338,535	(263,966)
6403.0115 Text-to-911 Service				
6403.01156 Wailuku Maui		-		
Total 6403.0115 Text-to-911 Service		-	-	-
6403.0116 Alt PSAP Call Route		-		
6403.0118 Smart911				
EMS		9,840	78,600	(68,760)
HPD		23,007	27,540	(4,533)
Total 6403.0118 Smart911		32,846	106,140	(73,294)
6403.0123 HT Centrix ADC		-		
Total 6403.01 Telcom Charges		738,670	1,391,675	(653,005)
6403.02 EMS Tower Lease		-	7,600	(7,600)
Total 6403 Other RECURRING		738,670	1,399,275	(660,605)
Total 6400 RECURRING EXPENSES		1,176,403	2,800,927	(1,624,524)
Total DISBURSEMENTS		1,211,148	4,263,227	(3,052,079)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending March 31, 2017

FY-to-Date March 2017 (9 Months)		Kauai PSAP		
		9 Mos.	Annual Budget	\$ Over/Under Budget
Total RECEIPTS		-		
DISBURSEMENTS				
6200	New & Emerg. Tech Train.			
6201	911 Goes to WashDC	-	3,500	(3,500)
6202	IWCE Conference	-		
6203	APCO Emerg. Tech Forum	(2,768)		(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	HFD Comm CTR Mgr	-		
6217	Spillman Conf	-		
6218	Tricon 2017 Training	-		
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			
6230.02	HFD/ESD (O/T)	-		
	Total 6230 Other Training	-		
6230.03	Emergency Svcs Trng	-		
6231	APCO Colorado CC	-		
	APCO NENA Coolorado State Conf	-		
	Total 6200 New & Emerg. Tech Train.	6,719	21,000	(14,281)
6300	Non-RECURRING			
6301	CAD Replac/Upgrade			
6301.01	EMS	-		
6301.07	So. Maui Buildout	-		
	CAD Related Expenses	-		
	Total 6301 CAD Replac/Upgrade	-		
6303	Computers			
6303.11	PowerPhone	-		
6303.25	Workstation			
	HFD	-		
	Total 6303.25 Workstation	-		
	HPD	-		
	Total 6303 Computers	-		
6307	JTMC Related Expenses			
	DIT Logging Record JTMC	-		
	HPD Viper JTMC Relocation	-		
	Total 6307 JTMC Related Expenses	-		
6308	HPD Comm CTR Console	-		
6309	HPD Elect Wiring	-		
	Total 6300 Non-RECURRING	-		
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	-		
	Total 6402 MAINTENANCE	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	(1)	480	(481)
6403.0109	Telcom Trunk			
6403.0109.01	Trunk Chgs.(ADC)	18,566		18,566
6403.0109	Telcom Trunk - Other	18,567	111,400	(92,833)
	Total 6403.0109 Telcom Trunk	37,133	111,400	(74,267)
6403.011	VIPER			
6304.0118	KPD Viper ADC	133,331		133,331
6403.0112	HPD CML Viper-Kapolei	-		
6403.0113	HPDCMLViper-Alapai	-		
6403.0114	SD Viper (OSL) (3)	-		
6403.0119	KPD VIPER	86,715		86,715
6403.0121	HFD Viper	-		
	Total 6403.011 VIPER	220,046	-	220,046
6403.0115	Text-to-911 Service			
6403.01156	Wailuku Maui	-		
	Total 6403.0115 Text-to-911 Service	-		
6403.0116	Alt PSAP Call Route	-	300	(300)
6403.0118	Smart911			
	EMS	-		
	HPD	-		
	Total 6403.0118 Smart911	-		
6403.0123	HT Centrix ADC	200		200
	Total 6403.01 Telcom Charges	257,175	349,916	(92,741)
6403.02	EMS Tower Lease	-		
	Total 6403 Other RECURRING	257,175	349,916	(92,741)
	Total 6400 RECURRING EXPENSES	342,467	758,796	(416,329)
	Total DISBURSEMENTS	349,186	779,796	(430,610)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending March 31, 2017

		ADMIN		
		9 Mos.	Annual Budget	\$ Over/Under Budget
FY-to-Date March 2017 (9 Months)				
Total RECEIPTS		7,677,660		7,677,660
DISBURSEMENTS				
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	-		
	Total 6222 TriTech CAD Users	-		
	6228 HxGN Live Hexagon Conf	-		
	6230 Other Training			
	6230.02 HFD/ESD (O/T)	-		
	Total 6230 Other Training	-		
	6230.03 Emergency Svcs Trng	-		
	6231 APCO Colorado CC	-		
	APCO NENA Coolorado State Conf	-		
	Total 6200 New & Emerg. Tech Train.	7,110	37,950	(30,840)
6400 RECURRING EXPENSES				
6401 ADMINISTRATION				
	6401.01 Exec Dir. Services	147,536	180,000	(32,464)
	6401.02 Electron Signatur	-	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)
	Total 6401.09 DB&F Assessments	253,984	639,920	(385,936)
	6401.11 Miscellaneous Expense	(1)		(1)
	6401.13 Parking Permits	-	400	(400)
	6401.15 WSP Cost Recovery			
	6401.0101 Sprint/Nextel	37		37
	6401.15 WSP Cost Recovery - Other	38,970	80,000	(41,030)
	Total 6401.15 WSP Cost Recovery	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	602	1,200	(598)
	6401.22 Office Supplies	2,632	5,000	(2,368)
	6401.24 Office Furn EQ	(11)	7,500	(7,511)
	6401.26 IntraState Travel	-	2,500	(2,500)
	Total 6401 ADMINISTRATION	474,799	984,660	(509,861)
	Total 6403 Other RECURRING	-	-	-
	Total 6400 RECURRING EXPENSES	474,799	984,660	(509,861)
Total DISBURSEMENTS		481,909	1,022,610	(540,701)