

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending February 28, 2017**

<i>Budget Analysis</i>				
<b>FY 2016-17</b>	Actuals		Annual Budget	% of Budget Expended
	February	FY-to-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	881,757	6,752,194	9,650,000	70%
Interest Income	7,126	39,534	36,000	110%
<i>Receipts</i>	888,884	6,791,728	9,686,000	70%
<i>Disbursements:</i>				
New & Emerging Tech. Training	(18,250)	(60,819)	(244,330)	25%
Non-Recurring Expenses		0	(2,006,438)	0%
<i>Recurring Expenses:</i>				
Administration	(11,277)	(445,600)	(984,660)	45%
Maintenance	(95,931)	(730,198)	(3,456,311)	21%
Telecommunications	(162,775)	(1,204,334)	(2,694,625)	45%
Other			(7,600)	0%
<i>Disbursements</i>	(288,233)	(2,440,952)	(9,393,964)	26%
<i>Net Receipts/(Disbursements)</i>	600,650.34	4,350,776	292,036	
<i>Cash Flow Analysis</i>				
<i>Net Receipts/(Disbursements)</i>	600,650	4,350,776		
<i>Encumbrance Paydowns:</i>				<b>Encumb. Bal.</b>
FY 2011 (Kauai)				115,648
FY 2014	(395.00)	(1,106,302)		12,259
FY 2015		(357,879)		1,960,884
FY 2016	(890)	(2,353,050)		2,513,215
Accounts Receivable Paydown		785,960	Note 1	
Net Encumbrance Adds/(Paydown)	(1,285)	(3,031,270)		
Net Cash Inflow/(Outflow)	599,366	1,319,506		
<i>Bank Balance Analysis:</i>				
ADD: July 1, 2016 Beginning Balance		19,469,440		
Net Bank Balance		20,788,946		
Outstanding Ecumb/Accruals		(4,602,005)		
Unencumbered Cash Balance		16,186,941		
<b>Note1- Cash Refund due to early termination of HPD CAD Upgrade</b>				

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**For month ending February 28, 2017**

<b>MONTH OF FEBRUARY 2017</b>				Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
<b>Total Receipts</b>				-	-	-	-	888,884	888,884
<b>DISBURSEMENTS:</b>									
6200 New & Emerg. Tech Train.									
6216 HiFD Comm CTR Mgr				14,798	-	-	-	-	14,798
APCO NENA Coolorado State Conf				-	-	-	3,453	-	3,453
<b>Total 6200 New &amp; Emerg. Tech Train.</b>				<b>14,798</b>	<b>-</b>	<b>-</b>	<b>3,453</b>	<b>-</b>	<b>18,250</b>
6400 RECURRING EXPENSES									
6401 ADMINISTRATION									
6401.01 Exec Dir. Services				-	-	-	-	8,597	8,597
6401.08 Board Member Travel				-	-	-	-	1,863	1,863
6401.11 Miscellaneous Expense				-	-	-	-	(1)	(1)
6401.21 Cell Phone Charges				-	-	-	-	304	304
6401.22 Office Supplies				-	-	-	-	513	513
<b>Total 6401 ADMINISTRATION</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,277</b>	<b>11,277</b>
6402 MAINTENANCE									
6402.07 0011 9-1-1MSAG Maint.				-	34,117	20,148	41,667	-	95,931
<b>Total 6402 MAINTENANCE</b>				<b>-</b>	<b>34,117</b>	<b>20,148</b>	<b>41,667</b>	<b>-</b>	<b>95,931</b>
6403 Other RECURRING									
6403.01 Telcom Charges									
6403.0102 Long Distance				-	29	29	-	-	58
6403.0109 Telcom Trunk									
6403.0109.01 Trunk Chgs.(ADC)				-	18,566	-	-	-	18,566
6403.0109 Telcom Trunk - Other				-	18,566	23,208	78,907	-	120,681
<b>Total 6403.0109 Telcom Trunk</b>				<b>-</b>	<b>37,133</b>	<b>23,208</b>	<b>78,907</b>	<b>-</b>	<b>139,247</b>
6403.011 VIPER									
6403.0114 SD Viper (OSL) (3)				-	-	-	3,253	-	3,253
6403.0119 KPD VIPER				-	19,567	-	-	-	19,567
<b>Total 6403.011 VIPER</b>				<b>-</b>	<b>19,567</b>	<b>-</b>	<b>3,253</b>	<b>-</b>	<b>22,819</b>
6403.0118 Smart911									
EMS				-	-	-	451	-	451
<b>Total 6403.0118 Smart911</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>451</b>	<b>-</b>	<b>451</b>
6403.0123 HT Centrix ADC				-	200	-	-	-	200
<b>Total 6403.01 Telcom Charges</b>				<b>-</b>	<b>56,928</b>	<b>23,237</b>	<b>82,611</b>	<b>-</b>	<b>162,776</b>
<b>Total 6403 Other RECURRING</b>				<b>-</b>	<b>56,928</b>	<b>23,237</b>	<b>82,611</b>	<b>-</b>	<b>162,776</b>
<b>Total 6400 RECURRING EXPENSES</b>				<b>-</b>	<b>91,045</b>	<b>43,385</b>	<b>124,277</b>	<b>11,277</b>	<b>269,983</b>
<b>Total DISBURSEMENTS</b>				<b>14,798</b>	<b>91,045</b>	<b>43,385</b>	<b>127,730</b>	<b>11,277</b>	<b>288,234</b>

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**For month ending February 28, 2017**

		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
<b>FY-TO-DATE FEBRUARY 2017</b>		8 MOS.	8 MOS.	8 MOS.	8 MOS.	8 MOS.	8 MOS.	ANNUAL Budget	\$ Over Budget
<b>Total RECEIPTS</b>		-	-	-	-	6,791,728	6,791,728	-	6,791,728
<b>DISBURSEMENTS:</b>									
6200 New&Emerg. Tech Train.									
6201	911 Goes to WashDC	-	-	-	-	-	-	37,500	(37,500)
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)
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)
6230.03	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)	26,972	4,301	60,819	244,330	(183,511)
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)
<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	HPD Comm CTR Console	-	-	-	-	-	-	60,000	(60,000)
6309	HPD 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		
<b>FY-TO-DATE FEBRUARY 2017</b>	8 MOS.	8 MOS.	8 MOS.	8 MOS.	8 MOS.	8 MOS.	ANNUAL Budget	\$ Over Budget
<b>6400 RECURRING EXPENSES</b>								
<b>6401 ADMINISTRATION</b>								
6401.01 Exec Dir. Services	-	-	-	-	121,744	121,744	180,000	(58,256)
6401.02 Electron Signatur	-	-	-	-	-	-	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	-	-	-	-	15,073	15,073	36,180	(21,107)
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	-	-	-	-	(1)	(1)	-	(1)
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	-	-	-	-	602	602	1,200	(598)
6401.22 Office Supplies	-	-	-	-	2,251	2,251	5,000	(2,749)
6401.24 Office Furn EQ	-	-	-	-	(11)	(11)	7,500	(7,511)
6401.26 IntraState Travel	-	-	-	-	-	-	2,500	(2,500)
<b>Total 6401 ADMINISTRATION</b>	-	-	-	-	445,600	445,600	984,660	(539,060)
<b>6402 MAINTENANCE</b>								
6402.02 Imagery Lic Agree	-	-	-	-	-	-	1,564,447	(1,564,447)
6402.05 Logging Record Maint	-	-	-	-	-	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	112,410	85,292	141,034	291,666	-	630,401	1,261,089	(630,688)
6402.08 CAD Maintenance	-	-	-	104,401	-	104,401	570,000	(465,599)
6402.11 GeoComm Maint	(4,604)	-	-	-	-	-	(4,604)	-
<b>Total 6402 MAINTENANCE</b>	107,806	85,292	141,034	396,067	-	730,198	3,456,311	(2,726,113)
<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	144	(1)	(23)	-	-	120	2,103	(1,983)
6403.0109 Telcom Trunk								
6403.0109.01 Trunk Chgs.(ADC)	-	18,566	-	-	-	18,566	-	18,566
6403.0109 Telcom Trunk - Other	127,643	18,567	162,456	552,347	-	861,014	1,643,243	(782,229)
<b>Total 6403.0109 Telcom Trunk</b>	127,643	37,133	162,456	552,347	-	879,580	1,643,243	(763,663)
<b>6403.011 VIPER</b>								
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 HPDCML Viper-Alapai	-	-	-	9,335	-	9,335	14,003	(4,668)
6403.0114 SD Viper (OSL) (3)	-	-	-	23,243	-	23,243	40,202	(16,959)
6403.0119 KPD VIPER	-	86,715	-	-	-	86,715	-	86,715
6403.0121 HFD Viper	-	-	-	-	-	-	162,000	(162,000)
<b>Total 6403.011 VIPER</b>	-	220,046	-	71,316	-	291,362	338,535	(47,173)
<b>6403.0115 Text-to-911 Service</b>								
6403.01156 Wailuku Maui	-	-	880	-	-	880	3,500	(2,620)
<b>Total 6403.0115 Text-to-911 Service</b>	-	-	880	-	-	880	3,500	(2,620)
6403.0116 Alt PSAP Call Route	-	-	-	-	-	-	300	(300)
<b>6403.0118 Smart911</b>								
EMS	-	-	-	9,388	-	9,388	78,600	(69,212)
HPD	-	-	-	23,007	-	23,007	27,540	(4,533)
<b>Total 6403.0118 Smart911</b>	-	-	-	32,395	-	32,395	106,140	(73,745)
6403.0123 HT Centrix ADC	-	200	-	-	-	200	-	200
<b>Total 6403.01 Telcom Charges</b>	127,787	257,175	163,314	656,059	-	1,204,335	2,694,625	(1,490,290)
<b>6403.02 EMS Tower Lease</b>								
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
<b>Total 6403 Other RECURRING</b>	127,787	257,175	163,314	656,059	-	1,204,335	2,702,225	(1,497,890)
<b>Total 6400 RECURRING EXPENSES</b>	235,592	342,467	304,348	1,052,126	445,600	2,380,133	7,143,196	(4,763,063)
<b>Total DISBURSEMENTS</b>	260,876	349,186	301,892	1,079,097	449,901	2,440,952	9,393,964	(6,953,012)

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<b>ENCUMBRANCES</b>	<b>Feb.28.2017</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	12,258.64
<b>Total FY 2014 Encumbrances</b>	12,258.64
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
Mauai PSAP Text-to-911	27,895.81
Oahu PSAP Text-to-911	98,666.60
Kauai CAD Upgrade	821,841.92
Mauai Equipment Purchases	40,492.00
Maui Viper Equipment	1,443,711.40
So. Maui Buildout	32,907.00
<b>Total FY 2016 Encumbrances</b>	2,513,214.73
<b>Total Encumbrances</b>	4,602,004.91



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FY-TO-DATE FEBRUARY 2017	Hawaii PSAP		
	8 MOS.	ANNUAL Budget	\$ Over Budget
<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)
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
<b>Total 6222 TriTech CAD Users</b>	-		
6228 HxGN Live Hexagon Conf	-		
6230.03 Emergency Svcs Trng	-		
6231 APCO Colorado CC	-		
APCO NENA Colorado State Conf	-		
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	<b>25,284</b>	<b>46,580</b>	<b>(21,296)</b>
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-		
6301.07 So. Maui Buildout	-		
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>	-	<b>100,000</b>	<b>(100,000)</b>
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.	112,410	307,647	(195,238)
6402.08 CAD Maintenance	-		
6402.11 GeoComm Maint	(4,604)		
<b>Total 6402 MAINTENANCE</b>	<b>107,806</b>	<b>1,234,217</b>	<b>(1,126,412)</b>
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	144	1,200	(1,056)
6403.0109 Telcom Trunk			
6403.0109.01 Trunk Chgs.(ADC)	-		
6403.0109 Telcom Trunk - Other	127,643	306,348	(178,705)
<b>Total 6403.0109 Telcom Trunk</b>	<b>127,643</b>	<b>306,348</b>	<b>(178,705)</b>
6403.011 VIPER			
6304.0118 KPD Viper ADC	-		
6403.0112 HPD CML Viper-Kapolei	-		
6403.0113 HPDCML Viper-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>	<b>127,787</b>	<b>307,548</b>	<b>(179,761)</b>
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	<b>127,787</b>	<b>307,548</b>	<b>(179,761)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>235,592</b>	<b>1,541,765</b>	<b>(1,306,173)</b>
<b>Total DISBURSEMENTS</b>	<b>260,876</b>	<b>1,688,345</b>	<b>(1,427,469)</b>

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**For month ending February 28, 2017**

FY-TO-DATE FEBRUARY 2017	Kauai PSAP		
	8 MOS.	ANNUAL Budget	\$ Over Budget
<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)		(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	-		
6222 TriTech CAD Users	-		
6222.01 EMS Users	-		
6222.02 HFD Users	-		
<b>Total 6222 TriTech CAD Users</b>	-		
6228 HxGN Live Hexagon Conf	-		
6230.03 Emergency Svcs Trng	-		
6231 APCO Colorado CC	-		
APCO NENA Colorado State Conf	-		
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	<b>6,719</b>	<b>21,000</b>	<b>(14,281)</b>
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-		
6301.07 So. Maui Buildout	-		
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 Eect 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>	<b>85,292</b>	<b>408,880</b>	<b>(323,588)</b>
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)
<b>Total 6403.0109 Telcom Trunk</b>	<b>37,133</b>	<b>111,400</b>	<b>(74,267)</b>
6403.011 VIPER			
6304.0118 KPD Viper ADC	133,331		133,331
6403.0112 HPD CML Viper-Kapolei	-		-
6403.0113 HPDCML Viper-Alapai	-		-
6403.0114 SD Viper (OSL) (3)	-		-
6403.0119 KPD VIPER	86,715		86,715
6403.0121 HFD Viper	-		-
<b>Total 6403.011 VIPER</b>	<b>220,046</b>	<b>-</b>	<b>220,046</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	-	300	(300)
6403.0118 Smart911			
EMS	-		-
HPD	-		-
<b>Total 6403.0118 Smart911</b>	-		-
6403.0123 HT Centrix ADC	200		200
<b>Total 6403.01 Telcom Charges</b>	<b>257,175</b>	<b>349,916</b>	<b>(92,741)</b>
6403.02 EMS Tower Lease	-		-
<b>Total 6403 Other RECURRING</b>	<b>257,175</b>	<b>349,916</b>	<b>(92,741)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>342,467</b>	<b>758,796</b>	<b>(416,329)</b>
<b>Total DISBURSEMENTS</b>	<b>349,186</b>	<b>779,796</b>	<b>(430,610)</b>



**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending February 28, 2017**

FY-TO-DATE FEBRUARY 2017	Maui PSAP		
	8 MOS.	ANNUAL Budget	\$ Over Budget
<b>Total RECEIPTS</b>	-		
<b>DISBURSEMENTS:</b>			
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 HIFD Comm CTR Mgr	-		
6217 Spillman Conf	-		
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)
6230.03 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)
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)
<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 HPD Comm CTR Console	-		
6309 HPD Eect Wiring	-		
<b>Total 6300 Non-RECURRING</b>	(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.	141,034	241,562	(100,528)
6402.08 CAD Maintenance	-	170,000	(170,000)
6402.11 GeoComm Maint	-		
<b>Total 6402 MAINTENANCE</b>	141,034	411,562	(270,528)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	363,068	(363,068)
6403.0102 Long Distance	(23)	423	(446)
6403.0109 Telcom Trunk			
6403.0109.01 Trunk Chgs.(ADC)	-		
6403.0109 Telcom Trunk - Other	162,456	278,495	(116,039)
<b>Total 6403.0109 Telcom Trunk</b>	162,456	278,495	(116,039)
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	-		
<b>Total 6403.011 VIPER</b>	-		
6403.0115 Text-to-911 Service			
6403.01156 Walluku Maui	880	3,500	(2,620)
<b>Total 6403.0115 Text-to-911 Service</b>	880	3,500	(2,620)
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>	163,314	645,486	(482,172)
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	163,314	645,486	(482,172)
<b>Total 6400 RECURRING EXPENSES</b>	304,348	1,057,048	(752,700)
<b>Total DISBURSEMENTS</b>	301,892	1,633,986	(1,332,094)

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending February 28, 2017**

FY-TO-DATE FEBRUARY 2017	Oahu PSAP		
	8 MOS.	ANNUAL Budget	\$ Over Budget
<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	-		
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>	17,295	16,000	1,295
6228 HxGN Live Hexagon Conf	-		
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>	26,972	93,300	(66,328)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	331,000	(331,000)
6301.07 So. Maui Buildout	-		
CAD Related Expenses	-		
<b>Total 6301 CAD Replac/Upgrade</b>	-	331,000	(331,000)
6303 Computers			
6303.11 PowerPhone	-		
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>	-	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 HIFD Comm CTR Console	-		
6309 HIFD Elect Wiring	-		
<b>Total 6300 Non-RECURRING</b>	-	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.	291,666	500,000	(208,334)
6402.08 CAD Maintenance	104,401	400,000	(295,599)
6402.11 GeoComm Maint	-		
<b>Total 6402 MAINTENANCE</b>	396,067	1,401,652	(1,005,585)
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	552,347	947,000	(394,653)
<b>Total 6403.0109 Telcom Trunk</b>	552,347	947,000	(394,653)
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)	23,243	40,202	(16,959)
6403.0119 KPD VIPER	-		
6403.0121 HFD Viper	-	162,000	(162,000)
<b>Total 6403.011 VIPER</b>	71,316	338,535	(267,219)
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	9,388	78,600	(69,212)
HPD	23,007	27,540	(4,533)
<b>Total 6403.0118 Smart911</b>	32,395	106,140	(73,745)
6403.0123 HT Centrix ADC	-		
<b>Total 6403.01 Telcom Charges</b>	656,059	1,391,675	(735,616)
6403.02 EMS Tower Lease	-	7,600	(7,600)
<b>Total 6403 Other RECURRING</b>	656,059	1,399,275	(743,216)
<b>Total 6400 RECURRING EXPENSES</b>	1,052,126	2,800,927	(1,748,801)
<b>Total DISBURSEMENTS</b>	1,079,097	4,269,227	(3,190,130)

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending February 28, 2017**

	ADMIN		
	8 MOS.	ANNUAL Budget	\$ Over Budget
<b>FY-TO-DATE FEBRUARY 2017</b>			
<b>Total RECEIPTS</b>	6,791,728		
<b>DISBURSEMENTS:</b>			
<b>6200 New &amp; Emerg. Tech Train.</b>			
6201 911 Goes to WashDC	-	6,000	(6,000)
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	-		
6222 TriTech CAD Users	-		
6222.01 EMS Users	-		
6222.02 HFD Users	-		
<b>Total 6222 TriTech CAD Users</b>	-		
6228 HxGN Live Hexagon Conf	-		
6230.03 Emergency Svcs Trng	-		
6231 APCO Colorado CC	-		
APCO NENA Coolorado State Conf	-		
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	4,301	37,950	(33,649)
<b>6300 Non-RECURRING</b>			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
6301.07 So. Maui Buildout	-		
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	-		
6309 HiPD Elect Wiring	-		
<b>Total 6300 Non-RECURRING</b>	-	-	-
<b>6400 RECURRING EXPENSES</b>			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-		
6402.05 Logging Record Maint	-		
6402.07 0011 9-1-1MSAG Maint.	-		
6402.08 CAD Maintenance	-		
6402.11 GeoComm Maint	-		
<b>Total 6402 MAINTENANCE</b>	-		
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	-		
<b>Total 6403.0109 Telcom Trunk</b>	-	-	-
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	-		
<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>	-	-	-
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	-	-	-
<b>Total 6400 RECURRING EXPENSES</b>	445,600	984,660	(539,060)
<b>Total DISBURSEMENTS</b>	449,901	1,022,610	(572,709)