

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

<i>Budget Analysis</i>				
FY 2016-17	Actuals		Annual Budget	% of Budget Expended
	JANUARY	FY-to-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	856,898	5,870,437	9,650,000	61%
Interest Income	6,932	32,408	36,000	90%
<i>Receipts</i>	863,830	5,902,844	9,686,000	61%
<i>Disbursements:</i>				
New & Emerging Tech. Training	(3,184)	(42,569)	(238,330)	18%
Non-Recurring Expenses		0	(2,006,438)	0%
<i>Recurring Expenses:</i>				
Administration	(60,241)	(435,274)	(984,660)	44%
Maintenance	(106,778)	(634,267)	(3,456,311)	18%
Telecommunications	(189,859)	(1,043,156)	(2,694,625)	39%
Other			(7,600)	0%
<i>Disbursements</i>	(360,062)	(2,155,266)	(9,387,964)	23%
<i>Net Receipts/(Disbursements)</i>	503,768	3,747,578	298,036	
<i>Cash Flow Analysis</i>				
<i>Net Receipts/(Disbursements)</i>	503,768	3,747,578		
<i>Encumbrance Paydowns:</i>				Encumb. Bal.
FY 2011 (Kauai)				115,648
FY 2014		(1,105,808)		12,752
FY 2015	(261,373)	(357,879)		1,960,884
FY 2016	(1,811)	(2,350,563)		2,515,701
Accounts Receivable Paydown		785,960	Note 1	
Net Encumbrance Adds/(Paydown)	(263,184)	(3,028,290)		
Net Cash Inflow/(Outflow)	240,584	719,288		
<i>Bank Balance Analysis:</i>				
ADD: July 1, 2016 Beginning Balance		19,469,440		
Net Bank Balance		20,188,728		
Outstanding Ecumb/Accruals		(4,604,985)		
Unencumbered Cash Balance		15,583,743		
Note1- Cash Refund due to early termination of HPD CAD Upgrade				

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For month ending JANUARY 31, 2017

MONTH OF JANUARY 2017 (7 MOS)		Hawaii PSAP	Maui PSAP	Kauai PSAP	Oahu PSAP	ADMIN	TOTAL
Total Receipts:		-	-		-	863,830	863,830
DISBURSEMENTS:							
6200 New & Emerg. Tech Train.							
6217 Spillkman Conf		3,184	-		-	-	3,184
Total 6200 New & Emerg. Tech Train.		3,184	-		-	-	3,184
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services		-	-		-	16,985	16,985
6401.08 Board Member Travel		-	-		-	4,073	4,073
6401.14 Voided Check		-	-		-	-	-
6401.15 WSP Cost Recovery		-	-		-	38,970	38,970
6401.22 Office Supplies		-	-		-	213	213
Total 6401 ADMINISTRATION		-	-		-	60,241	60,241
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							
6403.0112 HPD CML Viper-Kapolei		-	-		20,388	-	20,388
6403.0113 HPDCMLViper-Alapai		-	-		2,334	-	2,334
6403.0114 SD Viper (OSL) (3)		-	-		3,253	-	3,253
Total 6403.011 VIPER		-	-		25,975	-	25,975
6403.0118 Smart911							
HPD		-	-		10,627	-	10,627
Total 6403.0118 Smart911		-	-		10,627	-	10,627
Total 6403.01 Telcom Charges		51,115	23,236		115,508	-	189,859
Total 6403 Other RECURRING		51,115	23,236		115,508	-	189,859
Total 6400 RECURRING EXPENSES		96,078	43,384		157,175	60,241	356,877
Total DISBURSEMENTS:		99,262	43,384		157,175	60,241	360,062

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For month ending JANUARY 31, 2017

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-TO-DATE JANUARY 2017	7 mos	7 mos	7 mos	7 mos	7 mos	7 mos	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	-	-	-	-	5,902,844	5,902,844	-	5,902,844
DISBURSEMENTS:								
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)	-	(2,768)
6204 APCO Conference	6,419	9,307	2,920	-	13,873	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	-	-	-	-	-	-	18,580	(18,580)
6217 Spillkman 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)
Total 6222 TriTech CAD Users	-	-	-	17,295	-	17,295	16,000	1,295
6228 HxGN Live Hexagon Conf	-	-	(840)	-	-	(840)	10,500	(11,340)
6230.03 Emergency Svcs Trng	-	-	122	-	-	122	-	122
6231 APCO Colorado CC	-	-	-	-	-	-	5,000	(5,000)
Total 6200 New & Emerg. Tech Train.	10,486	6,719	(2,456)	12,260	15,559	42,569	238,330	(195,761)
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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FY-TO-DATE JANUARY 2017	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
	7 mos	7 mos	7 mos	7 mos	7 mos	7 mos	ANNUAL Budget	\$ Over/(UNDER) Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	113,147	113,147	180,000	(66,853)
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	-	-	-	-	14,062	14,062	36,180	(22,118)
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)
Total 6401.09 DB&F Assessments	-	-	-	-	253,984	253,984	639,920	(385,936)
6401.11 Miscellaneous Expense	-	-	-	-	(0)	(0)	-	(0)
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)
Total 6401.15 WSP Cost Recovery	-	-	-	-	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	-	-	-	-	99	99	8,000	(7,901)
6401.19 Public Education	-	-	-	-	(378)	(378)	10,000	(10,378)
6401.21 Cell Phone Charges	-	-	-	-	299	299	1,200	(901)
6401.22 Office Supplies	-	-	-	-	1,738	1,738	5,000	(3,262)
6401.24 Office Furn EQ	-	-	-	-	(11)	(11)	7,500	(7,511)
6401.26 IntraState Travel	-	-	-	-	-	-	2,500	(2,500)
Total 6401 ADMINISTRATION	-	-	-	-	435,274	435,274	984,660	(549,386)
6402 MAINTENANCE								
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	51,175	120,887	249,999	-	534,470	1,261,089	(726,619)
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	107,806	51,175	120,887	354,400	-	634,267	3,456,311	(2,822,044)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 DeI	-	(202)	-	-	-	(202)	600,804	(601,006)
6403.0102 Long Distance	144	(30)	(52)	-	-	62	2,103	(2,041)
6403.0109 Telcom Trunk	127,643	0	139,248	473,441	-	740,333	1,643,243	(902,910)
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	-	-	-	8,168	-	8,168	14,003	(5,835)
6403.0114 SD Viper (OSL) (3)	-	-	-	19,990	-	19,990	40,202	(20,212)
6403.0119 KPD VIPER	-	67,148	-	-	-	67,148	-	67,148
6403.0121 HFD Viper	-	-	-	-	-	-	162,000	(162,000)
Total 6403.011 VIPER	-	200,479	-	66,897	-	267,376	338,535	(71,159)
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	-	-	-	-	-	-	300	(300)
6403.0118 Smart911								
EMS	-	-	-	8,937	-	8,937	78,600	(69,663)
HPD	-	-	-	24,174	-	24,174	27,540	(3,366)
Total 6403.0118 Smart911	-	-	-	33,111	-	33,111	106,140	(73,029)
6403.0122 HT Text-2-911 Svcs.	-	-	-	1,597	-	1,597	-	1,597
Total 6403.01 Telcom Charges	127,787	200,247	140,077	575,045	-	1,043,156	2,694,625	(1,651,469)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
Total 6403 Other RECURRING	127,787	200,247	140,077	575,045	-	1,043,156	2,702,225	(1,659,069)
Total 6400 RECURRING EXPENSES	235,592	251,422	260,963	929,445	435,274	2,112,698	7,143,196	(5,030,498)
Total DISBURSEMENTS	246,078	258,141	258,507	941,706	450,834	2,155,266	9,387,964	(7,232,698)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending JANUARY 31, 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
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Totals	1,688,345	4,263,227	1,633,986	779,796	1,022,610	9,387,964	
						10,200,000	Ceiling
						812,036	Balance
						65,000	
						747,036	

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For month ending JANUARY 31, 2017

ENCUMBRANCES	Jan.31.2017
Total FY 2011 CAD Upgrade: Kauai PSAP	115,647.66
<i>CAD Upgrade- Hawaii PSAP</i>	
AG Legal Expenses for IRC - ADMIN	12,752.39
Total FY 2014 Encumbrances	12,752.39
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
Mauai PSAP Text-to-911	28,785.58
Oahu PSAP Text-to-911	100,263.46
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
Total FY 2016 Encumbrances	2,515,701.36
Total Encumbrances	4,604,985.29

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FY-TO-DATE JANUARY 2017	Hawaii PSAP		
	7 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	-	18,580	(18,580)
6217 Spillkman Conf	3,184	7,000	(3,816)
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
Total 6222 TriTech CAD Users	-		
6228 HxGN Live Hexagon Conf	-		
6230.03 Emergency Svcs Trng	-		
6231 APCO Colorado CC	-		
Total 6200 New & Emerg. Tech Train.	10,486	46,580	(36,094)
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.	112,410	307,647	(195,238)
6402.08 CAD Maintenance	-		
6402.11 GeoComm Maint	(4,604)		(4,604)
Total 6402 MAINTENANCE	107,806	1,234,217	(1,126,412)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	144	1,200	(1,056)
6403.0109 Telecom Trunk	127,643	306,348	(178,705)
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	-		
Total 6403.0115 Text-to-911 Service	-		
6403.0116 Alt PSAP Call Route	-		
6403.0118 Smart911			
EMS	-		
HPD	-		
Total 6403.0118 Smart911	-		
6403.0122 HT Text-2-911 Svcs.	-		
Total 6403.01 Telecom Charges	127,787	307,548	(179,761)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	127,787	307,548	(179,761)
Total 6400 RECURRING EXPENSES	235,592	1,541,765	(1,306,173)
Total DISBURSEMENTS	246,078	1,688,345	(1,442,267)

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For month ending JANUARY 31, 2017

FY-TO-DATE JANUARY 2017	Kauai PSAP		
	7 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 HiFD Comm CTR Mgr	-		
6217 Spillkman Conf	-		
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
Total 6222 TriTech CAD Users	-		
6228 HxGN Live Hexagon Conf	-		
6230.03 Emergency Svcs Trng	-		
6231 APCO Colorado CC	-		
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 Eect 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.	51,175	211,880	(160,705)
6402.08 CAD Maintenance	-		
6402.11 GeoComm Maint	-		
Total 6402 MAINTENANCE	51,175	408,880	(357,705)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	(202)	237,736	(237,938)
6403.0102 Long Distance	(30)	480	(510)
6403.0109 Telcom Trunk	0	111,400	(111,400)
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	67,148		67,148
6403.0121 HFD Viper	-		
Total 6403.011 VIPER	200,479	-	200,479
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	-		
6403.0122 HT Text-2-911 Svcs.	-		
Total 6403.01 Telcom Charges	200,247	349,916	(149,669)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	200,247	349,916	(149,669)
Total 6400 RECURRING EXPENSES	251,422	758,796	(507,374)
Total DISBURSEMENTS	258,141	779,796	(521,655)

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

FY-TO-DATE JANUARY 2017	Maui PSAP		
	7 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 HiFD Comm CTR Mgr	-		
6217 Spillkman Conf	-		
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)
6230.03 Emergency Svcs Trng	122		122
6231 APCO Colorado CC	-		
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.	120,887	241,562	(120,675)
6402.08 CAD Maintenance	-	170,000	(170,000)
6402.11 GeoComm Maint	-		
Total 6402 MAINTENANCE	120,887	411,562	(290,675)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 De l	-	363,068	(363,068)
6403.0102 Long Distance	(52)	423	(475)
6403.0109 Telcom Trunk	139,248	278,495	(139,247)
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	-		
6403.0122 HT Text-2-911 Svcs.	-		
Total 6403.01 Telcom Charges	140,077	645,486	(505,409)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	140,077	645,486	(505,409)
Total 6400 RECURRING EXPENSES	260,963	1,057,048	(796,085)
Total DISBURSEMENTS	258,507	1,633,986	(1,375,479)

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

FY-TO-DATE JANUARY 2017	Oahu PSAP		
	7 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	-	17,300	(17,300)
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 HFD Comm CTR Mgr	-		
6217 Spillkman Conf	-		
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	-		
6230.03 Emergency Svcs Trng	-		
6231 APCO Colorado CC	-	5,000	(5,000)
Total 6200 New & Emerg. Tech Train.	12,260	87,300	(75,040)
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 Eect 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.	249,999	500,000	(250,001)
6402.08 CAD Maintenance	104,401	400,000	(295,599)
6402.11 GeoComm Maint	-		
Total 6402 MAINTENANCE	354,400	1,401,652	(1,047,252)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-		
6403.0109 Telecom Trunk	473,441	947,000	(473,559)
6403.011 VIPER			
6304.0118 KPD Viper ADC	-		
6403.0112 HPD CML Viper-Kapolei	38,738	122,330	(83,592)
6403.0113 HPDCML Viper-Alapai	8,168	14,003	(5,835)
6403.0114 SD Viper (OSL) (3)	19,990	40,202	(20,212)
6403.0119 KPD VIPER	-		
6403.0121 HFD Viper	-	162,000	(162,000)
Total 6403.011 VIPER	66,897	338,535	(271,638)
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	8,937	78,600	(69,663)
HPD	24,174	27,540	(3,366)
Total 6403.0118 Smart911	33,111	106,140	(73,029)
6403.0122 HT Text-2-911 Svcs.	1,597		1,597
Total 6403.01 Telecom Charges	575,045	1,391,675	(816,630)
6403.02 EMS Tower Lease	-	7,600	(7,600)
Total 6403 Other RECURRING	575,045	1,399,275	(824,230)
Total 6400 RECURRING EXPENSES	929,445	2,800,927	(1,871,482)

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

		ADMIN		
		7 mos	ANNUAL Budget	\$ Over/(UNDER) Budget
FY-TO-DATE JANUARY 2017				
Total RECEPTS:		5,902,844		
DISBURSEMENTS:				
6200 New & Emerg. Tech Train.				
6201	911 Goes to WashDC	-	6,000	(6,000)
6202	IWCE Conference	-	2,500	(2,500)
6203	APCO Emerg. Tech Forum	-		
6204	APCO Conference	13,873	3,300	10,573
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	Spillkman Conf	-		
6222	TriTech CAD Users			
6222.01	EMS Users	-		
6222.02	HFD Users	-		
Total 6222 TriTech CAD Users		-		
6228	HxGN Live Hexagon Conf	-		
6230.03	Emergency Svcs Trng	-		
6231	APCO Colorado CC	-		
Total 6200 New & Emerg. Tech Train.		15,559	37,950	(22,391)
6400 RECURRING EXPENSES				
6401 ADMINISTRATION				
6401.01	Exec Dir. Services	113,147	180,000	(66,853)
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	14,062	36,180	(22,118)
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	(0)		
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)
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	99	8,000	(7,901)
6401.19	Public Education	(378)	10,000	(10,378)
6401.21	Cell Phone Charges	299	1,200	(901)
6401.22	Office Supplies	1,738	5,000	(3,262)
6401.24	Office Furn EQ	(11)	7,500	(7,511)
6401.26	IntraState Travel	-	2,500	(2,500)
Total 6401 ADMINISTRATION		435,274	984,660	(549,386)
Total 6400 RECURRING EXPENSES		435,274	984,660	(549,386)
Total DISBURSEMENTS		450,834	1,022,610	(571,776)