

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending December 31, 2016

| <i>Budget Analysis</i> | | | | |
|---|-------------|-------------|---------------|----------------------|
| FY 2016-17 | Actuals | | Annual Budget | % of Budget Expended |
| | DECEMBER | FY-to-DATE | | |
| <i>Receipts:</i> | | | | |
| Enhanced 911 Surcharge Collection | 878,654 | 5,013,539 | 9,650,000 | 52% |
| Interest Income | 5,525 | 25,476 | 36,000 | 71% |
| | | | | |
| <i>Receipts</i> | 884,179 | 5,039,014 | 9,686,000 | 52% |
| <i>Disbursements:</i> | | | | |
| New & Emerging Tech. Training | (11,259) | (22,090) | (221,830) | 10% |
| Non-Recurring Expenses | | 0 | (2,006,438) | 0% |
| Recurring Expenses: | | | | |
| Administration | (286,355) | (383,428) | (984,660) | 39% |
| Maintenance | (120,539) | (527,489) | (3,456,311) | 15% |
| Telecommunications | (234,698) | (853,297) | (2,694,625) | 32% |
| Other | | | (7,600) | 0% |
| | | | | |
| <i>Disbursements</i> | (652,851) | (1,786,304) | (9,371,464) | 19% |
| | | | | |
| <i>Net Receipts/(Disbursements)</i> | 231,327 | 3,252,711 | 314,536 | |
| | | | | |
| <i>Cash Flow Analysis</i> | | | | |
| | | | | |
| <i>Net Receipts/(Disbursements)</i> | 231,327 | 3,252,711 | | |
| | | | | |
| <i>Encumbrance Paydowns:</i> | | | | Encumb. Bal. |
| FY 2011 (Kauai) | | | | 115,648 |
| FY 2014 | (1,102,944) | (1,105,117) | | 13,444 |
| FY 2015 | 1,102,944 | (96,506) | | 2,222,257 |
| FY 2016 | (12,547) | (2,348,752) | | 2,517,513 |
| Accounts Receivable Paydown | | 785,960 | Note 1 | |
| Net Encumbrance Adds/(Paydown) | (12,547) | (2,764,415) | | |
| Net Cash Inflow/(Outflow) | 218,780 | 488,296 | | |
| | | | | |
| <i>Bank Balance Analysis:</i> | | | | |
| ADD: July 1, 2016 Beginning Balance | | 19,469,440 | | |
| Net Bank Balance | | 19,957,736 | | |
| Outstanding Ecumb/Accruals | | (4,868,861) | | |
| Unencumbered Cash Balance | | 15,088,875 | | |
| | | | | |
| Note1- Cash Refund due to early termination of HPD CAD Upgrade | | | | |

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| MONTH OF DECEMBER 2016 | | Hawaii PSAP | Kauai PSAP | Maui PSAP | Oahu PSAP | ADMIN | TOTAL |
|--|--|-------------|------------|-----------|-----------|---------|---------|
| Total Receipts: | | | - | - | - | 884,179 | 884,179 |
| DISBURSEMENTS: | | | | | | | |
| 6200 New&Emerg. Tech Train. | | | | | | | |
| 6204 APCO Conference | | | - | - | - | 11,259 | 11,259 |
| Total 6200 New&Emerg. Tech Train. | | | - | - | - | 11,259 | 11,259 |
| 6400 RECURRING EXPENSES | | | | | | | |
| 6401 ADMINISTRATION | | | | | | | |
| 6401.01 Exec Dir. Services | | | - | - | - | 25,478 | 25,478 |
| 6401.06 Bank Charge | | | - | - | - | 211 | 211 |
| 6401.08 Board Member Travel | | | - | - | - | 2,565 | 2,565 |
| 6401.09 DB&F Assessments | | | | | | | |
| 6401.0101 DB&F Admin. Assess | | | - | - | - | 28,228 | 28,228 |
| 6401.0102 DB&F Rev Assessment | | | - | - | - | 228,473 | 228,473 |
| Total 6401.09 DB&F Assessments | | | - | - | - | 256,701 | 256,701 |
| 6401.19 Public Education | | | - | - | - | 902 | 902 |
| 6401.22 Office Supplies | | | - | - | - | 499 | 499 |
| Total 6401 ADMINISTRATION | | | - | - | - | 286,355 | 286,355 |
| 6402 MAINTENANCE | | | | | | | |
| 6402.07 0011 9-1-1MSAG Maint. | | | 17,058 | 20,148 | 83,333 | - | 120,539 |
| Total 6402 MAINTENANCE | | | 17,058 | 20,148 | 83,333 | - | 120,539 |
| 6403 Other RECURRING | | | | | | | |
| 6403.01 Telcom Charges | | | | | | | |
| 6403.0102 Long Distance | | | - | 29 | - | - | 29 |
| 6403.0109 Telcom Trunk | | | - | 23,208 | 78,907 | - | 102,115 |
| 6403.011 VIPER | | | | | | | |
| 6304.0118 KPD Viper ADC | | | 28,521 | - | - | - | 28,521 |
| 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 |
| 6403.0119 KPD VIPER | | | 57,328 | - | - | - | 57,328 |
| Total 6403.011 VIPER | | | 85,849 | - | 25,975 | - | 111,824 |
| 6403.0118 Smart911 | | | | | | | |
| EMS | | | - | - | 8,937 | - | 8,937 |
| HPD | | | - | - | 11,793 | - | 11,793 |
| Total 6403.0118 Smart911 | | | - | - | 20,731 | - | 20,731 |
| Total 6403.01 Telcom Charges | | | 85,849 | 23,237 | 125,612 | - | 234,698 |
| Total 6403 Other RECURRING | | | 85,849 | 23,237 | 125,612 | - | 234,698 |
| Total 6400 RECURRING EXPENSES | | | 102,907 | 43,384 | 208,946 | 286,355 | 641,593 |
| Total DISBURSEMENTS: | | | 102,907 | 43,384 | 208,946 | 297,614 | 652,851 |

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending December 31, 2016

| | Hawaii PSAP | Kauai PSAP | Maui PSAP | Oahu PSAP | ADMIN | TOTAL | | |
|--|----------------|---------------|----------------|----------------|---------------|---------------|--------------------------|---------------------------------|
| FY-TO-DATE DECEMBER 2016 (6 MOS) | 6 mos. | 6 mos. | 6 mos. | 6 mos. | 6 mos. | 6 mos. | ANNUAL Budget | \$ Over/UNDER Budget |
| Total RECEIPTS | - | - | - | - | 5,039,007 | 5,039,007 | - | 5,039,007 |
| DISBURSEMENTS: | | | | | | | | |
| 6200 New&Emerg. Tech Train. | | | | | | | | |
| 6201 911 Goes to WashDC | - | - | - | - | - | - | 37,500 | (37,500) |
| 6202 IWCE Conference | - | - | - | - | - | - | 2,500 | (2,500) |
| 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) | 7,000 | (9,982) |
| 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) | 41,000 | (46,648) |
| 6215 NENA Tech Dev. Conf | - | - | - | - | - | - | 3,500 | (3,500) |
| 6216 HiFD Comm CTR Mgr | - | - | - | - | - | - | 18,580 | (18,580) |
| 6217 Spillkman Conf | - | - | - | - | - | - | 7,000 | (7,000) |
| 6222 TriTech CAD Users | | | | | | | | |
| 6222.01 EMS Users | - | - | - | - | - | - | 10,000 | (10,000) |
| 6222.02 HFD Users | - | - | - | - | - | - | 6,000 | (6,000) |
| Total 6222 TriTech CAD Users | - | - | - | - | - | - | 16,000 | (16,000) |
| 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. | 7,302 | 6,719 | (2,456) | (5,034) | 15,559 | 22,090 | 221,830 | (199,740) |
| 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 December 31, 2016

| | Hawaii PSAP | Kauai PSAP | Maui PSAP | Oahu PSAP | ADMIN | TOTAL | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|----------------------|-----------------------------|
| FY-TO-DATE DECEMBER 2016 (6 MOS) | 6 mos. | 6 mos. | 6 mos. | 6 mos. | 6 mos. | 6 mos. | ANNUAL Budget | \$ Over/UNDER Budget |
| Total RECEIPTS | - | - | - | - | 5,039,007 | 5,039,007 | - | 5,039,007 |
| DISBURSEMENTS: | | | | | | | | |
| 6200 New & Emerg. Tech Train. | | | | | | | | |
| 6201 911 Goes to WashDC | - | - | - | - | - | - | 37,500 | (37,500) |
| 6202 IWCE Conference | - | - | - | - | - | - | 2,500 | (2,500) |
| 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) | 7,000 | (9,982) |
| 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) | 41,000 | (46,648) |
| 6215 NENA Tech Dev. Conf | - | - | - | - | - | - | 3,500 | (3,500) |
| 6216 HFD Comm CTR Mgr | - | - | - | - | - | - | 18,580 | (18,580) |
| 6217 Spillkman Conf | - | - | - | - | - | - | 7,000 | (7,000) |
| 6222 TriTech CAD Users | - | - | - | - | - | - | - | - |
| 6222.01 EMS Users | - | - | - | - | - | - | 10,000 | (10,000) |
| 6222.02 HFD Users | - | - | - | - | - | - | 6,000 | (6,000) |
| Total 6222 TriTech CAD Users | - | - | - | - | - | - | 16,000 | (16,000) |
| 6400 RECURRING EXPENSES | | | | | | | | |
| 6401 ADMINISTRATION | | | | | | | | |
| 6401.01 Exec Dir. Services | - | - | - | - | 104,654 | 104,654 | 180,000 | (75,346) |
| 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 | - | - | - | - | 9,990 | 9,990 | 36,180 | (26,190) |
| 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 | - | - | - | - | - | - | 80,000 | (80,000) |
| Total 6401.15 WSP Cost Recovery | - | - | - | - | 37 | 37 | 80,000 | (79,963) |
| 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 | - | - | - | - | 299 | 299 | 1,200 | (901) |
| 6401.22 Office Supplies | - | - | - | - | 1,525 | 1,525 | 5,000 | (3,475) |
| 6401.24 Office Furn EQ | - | - | - | - | (11) | (11) | 7,500 | (7,511) |
| 6401.26 IntraState Travel | - | - | - | - | - | - | 2,500 | (2,500) |
| Total 6401 ADMINISTRATION | - | - | - | - | 383,428 | 383,428 | 984,660 | (601,232) |
| 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. | 67,446 | 51,175 | 142,406 | 166,666 | - | 427,693 | 1,261,089 | (833,396) |
| 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 | 62,842 | 51,175 | 142,406 | 271,067 | - | 527,489 | 3,456,311 | (2,928,822) |
| 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 | 86 | (30) | (80) | - | - | (24) | 2,103 | (2,127) |
| 6403.0109 Telcom Trunk | 76,586 | 0 | 116,040 | 394,534 | - | 587,161 | 1,643,243 | (1,056,082) |
| 6403.011 VIPER | | | | | | | | |
| 6304.0118 KPD Viper ADC | - | 133,331 | - | - | - | 133,331 | - | 133,331 |
| 6403.0112 HPD CML Viper-Kapolei | - | - | - | 18,350 | - | 18,350 | 122,330 | (103,980) |
| 6403.0113 HPDCMLViper-Atapai | - | - | - | 5,835 | - | 5,835 | 14,003 | (8,168) |
| 6403.0114 SD Viper (OSL) (3) | - | - | - | 16,738 | - | 16,738 | 40,202 | (23,464) |
| 6403.0119 KPD VIPER | - | 67,148 | - | - | - | 67,148 | - | 67,148 |
| 6403.0121 HFD Viper | - | - | - | - | - | - | 162,000 | (162,000) |
| Total 6403.011 VIPER | - | 200,479 | - | 40,922 | - | 241,401 | 338,535 | (97,134) |
| 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 | - | - | - | 13,547 | - | 13,547 | 27,540 | (13,993) |
| Total 6403.0118 Smart911 | - | - | - | 22,484 | - | 22,484 | 106,140 | (83,656) |
| 6403.0122 HT Text-2-911 Svcs. | - | - | - | 1,597 | - | 1,597 | - | 1,597 |
| Total 6403.01 Telcom Charges | 76,672 | 200,247 | 116,840 | 459,537 | - | 853,297 | 2,694,625 | (1,841,328) |
| 6403.02 EMS Tower Lease | - | - | - | - | - | - | 7,600 | (7,600) |
| Total 6403 Other RECURRING | 76,672 | 200,247 | 116,840 | 459,537 | - | 853,297 | 2,702,225 | (1,848,928) |
| Total 6400 RECURRING EXPENSES | 139,514 | 251,422 | 259,246 | 730,604 | 383,428 | 1,764,214 | 7,143,196 | (5,378,982) |
| Total DISBURSEMENTS: | 146,816 | 258,141 | 256,789 | 725,570 | 398,987 | 1,786,304 | 9,371,464 | (7,585,160) |

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending December 31, 2016

ENCUMBRANCE DETAILS

| ENCUMBRANCES | Dec. 31, 2016 |
|--|----------------------|
| Total FY 2011 CAD Upgrade: Kauai PSAP | 115,647.66 |
| <i>CAD Upgrade- Hawaii PSAP</i> | |
| AG Legal Expenses for IRC - ADMIN | 13,443.64 |
| Total FY 2014 Encumbrances | 13,443.64 |
| CAD Upgrade - Hawaii PSAP | 2,217,774.00 |
| Imagery License - Hawaii PSAP | 4,383.32 |
| Kauai ADC | 99.56 |
| Total FY 2015 Encumbrances | 2,222,256.88 |
| Hawaii PSAP Text-to-911 | 20,800.00 |
| Kauai PSAP Text-to-911 | 26,900.00 |
| Maui PSAP Text-to-911 | 29,000.00 |
| Oahu PSAP Text-to-911 | 101,860.32 |
| 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 | 2,517,512.64 |
| | |
| Total Encumbrances | 4,868,860.82 |

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending December 31, 2016

| 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 |
| | | | | | | - | |
| | | | | | | - | |
| Totals | 1,688,345 | 4,250,227 | 1,633,986 | 779,796 | 1,019,110 | 9,371,464 | |

10,200,000 Ceiling

828,536 Balance

65,000

763,536

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending December 31, 2016

Checks that were paid with only one signatory required

| Month | Check # | PAYEE | Amount | Reason |
|--------------|---------|--------------------------------------|--------------------|---------|
| Jul-16 | 2329 | Director of Finance, State of Hawaii | 385.41 | pCard |
| | 2326 | Director of Finance, State of Hawaii | \$ 7,395.31 | Payroll |
| | 2333 | Director of Finance, State of Hawaii | \$ 7,586.69 | Payroll |
| Aug-16 | 2355 | Director of Finance, State of Hawaii | \$ 185.23 | pCard |
| | 2356 | Director of Finance, State of Hawaii | \$ 7,395.31 | Payroll |
| | 2364 | Director of Finance, State of Hawaii | \$ 7,395.31 | Payroll |
| Sep-16 | 2370 | Director of Finance, State of Hawaii | \$ 6,791.29 | Payroll |
| | 2375 | Director of Finance, State of Hawaii | \$ 91.19 | pCard |
| | 2378 | Director of Finance, State of Hawaii | \$ 8,599.20 | Payroll |
| Oct-16 | 2386 | Director of Finance, State of Hawaii | \$ 8,516.86 | Payroll |
| | 2395 | Director of Finance, State of Hawaii | \$ 475.88 | pCard |
| Nov-16 | 2404 | Director of Finance, State of Hawaii | \$ 8,492.53 | Payroll |
| | 2408 | Director of Finance, State of Hawaii | \$ 8,492.63 | Payroll |
| Dec-16 | 2422 | Director of Finance, State of Hawaii | \$ 8,492.63 | Payroll |
| | 2426 | Director of Finance, State of Hawaii | \$ 498.90 | pCard |
| | 2429 | Director of Finance, State of Hawaii | \$ 8,492.63 | Payroll |
| Total | | | \$89,287.00 | |

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For month ending December 31, 2016

| FY-TO-DATE DECEMBER 2016 (6 MOS) | Hawaii PSAP | | |
|--|-------------|---------------|----------------------|
| | 6 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 | - | 7,000 | (7,000) |
| 6222 TriTech CAD Users | | | |
| 6222.01 EMS Users | - | - | - |
| 6222.02 HFD Users | - | - | - |
| Total 6222 TriTech CAD Users | - | - | - |
| 6400 RECURRING EXPENSES | | | |
| 6402 MAINTENANCE | | | |
| 6402.02 Imagery Lic Agree | - | 926,570 | (926,570) |
| 6402.05 Logging RecordMaint | - | - | - |
| 6402.07 0011 9-1-1MSAG Maint. | 67,446 | 307,647 | (240,201) |
| 6402.08 CAD Maintenance | - | - | - |
| 6402.11 GeoComm Maint | (4,604) | - | (4,604) |
| Total 6402 MAINTENANCE | 62,842 | 1,234,217 | (1,171,375) |
| 6403 Other RECURRING | | | |
| 6403.01 Telcom Charges | | | |
| 6403.0101 Alt. PSAP 9-1-1 Del | - | - | - |
| 6403.0102 Long Distance | 86 | 1,200 | (1,114) |
| 6403.0109 Telcom Trunk | 76,586 | 306,348 | (229,762) |
| 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 Telcom Charges | 76,672 | 307,548 | (230,876) |
| 6403.02 EMS Tower Lease | - | - | - |
| Total 6403 Other RECURRING | 76,672 | 307,548 | (230,876) |
| Total 6400 RECURRING EXPENSES | 139,514 | 1,541,765 | (1,402,251) |
| Total DISBURSEMENTS: | 146,816 | 1,688,345 | (1,541,529) |

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending December 31, 2016

| FY-TO-DATE DECEMBER 2016 (6 MOS) | Kauai PSAP | | |
|--|------------|---------------|----------------------|
| | 6 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 | - | - | - |
| 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 December 31, 2016

| FY-TO-DATE DECEMBER 2016 (6 MOS) | Maui PSAP | | |
|--|-----------|---------------|----------------------|
| | 6 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 | - | - | - |
| 6400 RECURRING EXPENSES | | | |
| 6402 MAINTENANCE | | | |
| 6402.02 Imagery Lic Agree | - | - | - |
| 6402.05 Logging RecordMaint | - | - | - |
| 6402.07 0011 9-1-1MSAG Maint. | 142,406 | 241,562 | (99,156) |
| 6402.08 CAD Maintenance | - | 170,000 | (170,000) |
| 6402.11 GeoComm Maint | - | - | - |
| Total 6402 MAINTENANCE | 142,406 | 411,562 | (269,156) |
| 6403 Other RECURRING | | | |
| 6403.01 Telcom Charges | | | |
| 6403.0101 Alt. PSAP 9-1-1 DeI | - | 363,068 | (363,068) |
| 6403.0102 Long Distance | (80) | 423 | (503) |
| 6403.0109 Telcom Trunk | 116,040 | 278,495 | (162,455) |
| 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 | 116,840 | 645,486 | (528,646) |
| 6403.02 EMS Tower Lease | - | - | - |
| Total 6403 Other RECURRING | 116,840 | 645,486 | (528,646) |
| Total 6400 RECURRING EXPENSES | 259,246 | 1,057,048 | (797,802) |
| Total DISBURSEMENTS: | 256,789 | 1,633,986 | (1,377,197) |

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending December 31, 2016

| FY-TO-DATE DECEMBER 2016 (6 MOS) | Oahu PSAP | | |
|--|-----------|---------------|----------------------|
| | 6 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 | - | 17,300 | (17,300) |
| 6205 E-911 PSAP Forum | - | - | - |
| 6206 Smart911 Conference | (2,982) | 7,000 | (9,982) |
| 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 Spillkman Conf | - | - | - |
| 6222 TriTech CAD Users | | | |
| 6222.01 EMS Users | - | 10,000 | (10,000) |
| 6222.02 HFD Users | - | 6,000 | (6,000) |
| Total 6222 TriTech CAD Users | - | 16,000 | (16,000) |
| 6400 RECURRING EXPENSES | | | |
| 6402 MAINTENANCE | | | |
| 6402.02 Imagery Lic Agree | - | 440,877 | (440,877) |
| 6402.05 Logging RecordMaint | - | 60,775 | (60,775) |
| 6402.07 0011 9-1-1MSAG Maint. | 166,666 | 500,000 | (333,334) |
| 6402.08 CAD Maintenance | 104,401 | 400,000 | (295,599) |
| 6402.11 GeoComm Maint | - | - | - |
| Total 6402 MAINTENANCE | 271,067 | 1,401,652 | (1,130,585) |
| 6403 Other RECURRING | | | |
| 6403.01 Telcom Charges | | | |
| 6403.0101 Alt. PSAP 9-1-1 Del | - | - | - |
| 6403.0102 Long Distance | - | - | - |
| 6403.0109 Telcom Trunk | 394,534 | 947,000 | (552,466) |
| 6403.011 VIPER | | | |
| 6304.0118 KPD Viper ADC | - | - | - |
| 6403.0112 HPD CML Viper-Kapolei | 18,350 | 122,330 | (103,980) |
| 6403.0113 HPDCMLViper-Alapai | 5,835 | 14,003 | (8,168) |
| 6403.0114 SD Viper (OSL) (3) | 16,738 | 40,202 | (23,464) |
| 6403.0119 KPD VIPER | - | - | - |
| 6403.0121 HFD Viper | - | 162,000 | (162,000) |
| Total 6403.011 VIPER | 40,922 | 338,535 | (297,613) |
| 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 | 13,547 | 27,540 | (13,993) |
| Total 6403.0118 Smart911 | 22,484 | 106,140 | (83,656) |
| 6403.0122 HT Text-2-911 Svcs. | 1,597 | - | 1,597 |
| Total 6403.01 Telcom Charges | 459,537 | 1,391,675 | (932,138) |
| 6403.02 EMS Tower Lease | - | 7,600 | (7,600) |
| Total 6403 Other RECURRING | 459,537 | 1,399,275 | (939,738) |
| Total 6400 RECURRING EXPENSES | 730,604 | 2,800,927 | (2,070,323) |
| Total DISBURSEMENTS: | 725,570 | 4,250,227 | (3,524,657) |

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending December 31, 2016

| FY-TO-DATE DECEMBER 2016 (6 MOS) | ADMIN | | |
|---|-----------|------------------|-------------------------|
| | 6 mos. | ANNUAL Budget | \$ Over/UNDER Budget |
| Total RECEIPTS | 5,039,007 | - | 5,039,007 |
| 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 | - | 6,000 | (6,000) |
| 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 | 34,450 | (18,891) |
| 6400 RECURRING EXPENSES | | | |
| 6401 ADMINISTRATION | | | |
| 6401.01 Exec Dir. Services | 104,654 | 180,000 | (75,346) |
| 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 | 9,990 | 36,180 | (26,190) |
| 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) | - | (0) |
| 6401.13 Parking Permits | - | 400 | (400) |
| 6401.15 WSP Cost Recovery | | | |
| 6401.0101 Sprint/Nextel | 37 | - | 37 |
| 6401.15 WSP Cost Recovery - Other | - | 80,000 | (80,000) |
| Total 6401.15 WSP Cost Recovery | 37 | 80,000 | (79,963) |
| 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 | 299 | 1,200 | (901) |
| 6401.22 Office Supplies | 1,525 | 5,000 | (3,475) |
| 6401.24 Office Furn EQ | (11) | 7,500 | (7,511) |
| 6401.26 IntraState Travel | - | 2,500 | (2,500) |
| Total 6401 ADMINISTRATION | 383,428 | 984,660 | (601,232) |
| Total 6400 RECURRING EXPENSES | 383,428 | 984,660 | (601,232) |
| Total DISBURSEMENTS: | 398,987 | 1,019,110 | (620,123) |