

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

<i>Forecast Analysis</i>				
<b>FY 2016-17</b>	Actuals		FY 2016-17 Forecast	% of Forecast Expended
	MAY	FY-to-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	888,320	9,414,037	10,300,000	91%
Interest Income	11,619	68,138	80,000	85%
<i>Receipts</i>	899,939	9,482,175	10,380,000	91%
<i>Disbursements:</i>				
New & Emerging Tech. Training	(7,918)	(62,025)	(162,289)	38%
Non-Recurring Expenses	(245,731)	(245,731)	(802,731)	31%
<i>Recurring Expenses:</i>				
Administration	(23,558)	(516,489)	(1,021,548)	51%
Maintenance	(175,011)	(1,073,801)	(3,816,286)	28%
Telecommunications	(297,271)	(1,778,043)	(2,403,099)	74%
Other			(7,535)	0%
<i>Disbursements</i>	(749,489)	(3,676,090)	(8,213,488)	45%
<i>Net Receipts/(Disbursements)</i>	150,450	5,806,085	2,166,512	
<i>Cash Flow Analysis</i>				
<i>Net Receipts/(Disbursements)</i>	150,450	5,806,085		
				Forecast
<i>Encumbrance Paydowns:</i>				Encumb. Bal.
FY 2014	(1,007)	(1,108,494)		10,066
FY 2015		(357,879)		1,956,401
FY 2016	(5,937)	(2,367,595)		2,498,670
FY 2017				
Accounts Receivable Paydown		785,960	Note 1	
Net Encumbrance Adds/(Paydown)	(6,944)	(3,048,008)		
Net Cash Inflow/(Outflow)	143,506	2,758,078		
<i>Bank Balance Analysis:</i>				
ADD: July 1, 2016 Beginning Balance		19,469,440		
Net Bank Balance		22,227,518		
Outstanding Ecumb/Accruals		(4,465,137)		
Unencumbered Cash Balance		17,762,381		
Note1- Cash Refund due to early termination of HPD CAD Upgrade				

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

MONTH OF MAY 2017		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
<b>TOTAL RECEIPTS</b>		0	0	0	0	899,939	899,939
<b>DISBURSEMENTS:</b>							
6200 New & Emerg. Tech Train.							
6201 911 Goes to WashDC		0	0	0	7,918	0	7,918
<b>Total 6200 New &amp; Emerg. Tech Train.</b>		0	0	0	7,918	0	7,918
6300 Non-RECURRING							
6303 Computers							
6303.09 Monitor Mounts		0	0	0	4,300	0	4,300
6303.25 Workstation							
HFD		0	0	0	241,431	0	241,431
<b>Total 6303.25 Workstation</b>		0	0	0	241,431	0	241,431
<b>Total 6303 Computers</b>		0	0	0	245,731	0	245,731
<b>Total 6300 Non-RECURRING</b>		0	0	0	245,731	0	245,731
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services		0	0	0	0	17,171	17,171
6401.02 Electron Signatur		0	0	0	0	240	240
6401.08 Board Member Travel		0	0	0	0	4,802	4,802
6401.09 DB&F Assessments							
6401.0101 DB&F Admin. Assess		0	0	0	0		0
6401.0102 DB&F Rev Assessment		0	0	0	0		0
<b>Total 6401.09 DB&amp;F Assessments</b>		0	0	0	0	0	0
6401.16 Meeting Expenses		0	0	0	0	71	71
6401.21 Cell Phone Charges		0	0	0	0	404	404
6401.22 Office Supplies		0	0	0	0	231	231
6401.26 IntraState Travel		0	0	0	0	639	639
<b>Total 6401 ADMINISTRATION</b>		0	0	0	0	23,558	23,558
6402 MAINTENANCE							
6402.07 0011 9-1-1MSAG Maint.		44,964	68,233	20,148	41,667	0	175,011
<b>Total 6402 MAINTENANCE</b>		44,964	68,233	20,148	41,667	0	175,011
6403 Other RECURRING							
6403.01 Telcom Charges							
6403.0102 Long Distance		57	114	29	0	0	200
6403.0109 Telcom Trunk							
6403.0109.01 Trunk Chgs.(ADC)		0	37,133	0	0	0	37,133
6403.0109 Telcom Trunk - Other		51,057	37,133	23,208	78,907	0	190,305
<b>Total 6403.0109 Telcom Trunk</b>		51,057	74,265	23,208	78,907	0	227,437
6403.011 VIPER							
6403.0112 HPD CML Viper-Kapolei		0	0	0	20,388	0	20,388
6403.0114 SD Viper (OSL) (3)		0	0	0	6,505	0	6,505
6403.0119 KPD VIPER		0	39,134	0	0	0	39,134
<b>Total 6403.011 VIPER</b>		0	39,134	0	26,894	0	66,027
6403.0118 Smart911							
EMS		0	0	0	1,850	0	1,850
EMS-Small Bundle		0	0	0	902	0	902
<b>Total 6403.0118 Smart911</b>		0	0	0	2,752	0	2,752
6403.0123 HT Centrix ADC		0	855	0	0	0	855
<b>Total 6403.01 Telcom Charges</b>		51,114	114,368	23,236	108,552	0	297,271
<b>Total 6403 Other RECURRING</b>		51,114	114,368	23,236	108,552	0	297,271
<b>Total 6400 RECURRING EXPENSES</b>		96,078	182,602	43,384	150,219	23,558	495,840
<b>Total DISBURSEMENTS</b>		96,078	182,602	43,384	403,868	23,558	749,489

# HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

## For month ending May 31, 2017

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-to-DATE May 31, 2017 (11 mos)	11 Mos.	11 Mos.	11 Mos.	11 Mos.	11 Mos.	11 Mos.	Forecast	REMAINING AMOUNT
<b>TOTAL RECEIPTS:</b>	-	-	-	-	9,482,175	9,482,175	10,380,000	(897,825)
<b>DISBURSEMENTS:</b>								
6200 New & Emerg. Tech Train.								
6201 911 Goes to WashDC	-	-	-	7,918	2,810	10,727	22,329	(11,602)
6202 IWCE Conference	-	-	-	-	-	-	6,000	(6,000)
6203 APCO Emerg. Tech Forum	-	(2,768)	-	-	-	(2,768)	(2,768)	0
6204 APCO Conference	6,419	9,307	2,920	11,259	2,614	32,519	32,519	0
Fairview Conference	-	-	-	-	-	-	-	-
6206 Smart911 Conference	-	-	-	(2,982)	-	(2,982)	11,018	(14,000)
6212 NASNA Conference	-	-	-	-	1,686	1,686	2,686	(1,000)
6213 Navigator	-	-	-	-	-	-	-	-
6213.01 EMS user train	-	-	-	-	-	-	-	-
6213 Navigator - Other	-	-	-	-	-	-	-	-
<b>Total 6213 Navigator</b>	-	-	-	-	-	-	-	-
6214 Nena Conference	883	180	(4,658)	(2,052)	-	(5,648)	39,353	(45,001)
6216 HFD Comm CTR Mgr	14,798	-	-	-	-	14,798	14,798	(0)
6217 Spillman Conf	3,184	-	-	-	-	3,184	3,184	0
6218 Tricon 2017 Training	-	-	-	5,138	-	5,138	5,138	(0)
6222 TriTech CAD Users	-	-	-	-	-	-	-	-
6222.01 EMS Users	-	-	-	2,635	-	2,635	2,635	-
6222.02 HFD Users	-	-	-	-	-	-	6,000	(6,000)
<b>Total 6222 TriTech CAD Users</b>	-	-	-	2,635	-	2,635	8,635	(6,000)
6228 HxGN Live Hexagon Conf	-	-	(840)	-	-	(840)	9,660	(10,500)
6230 Other Training	-	-	-	-	-	-	122	(122)
6230.03 Emergency Svcs Trng	-	-	122	-	-	122	-	122
APCO NENA Colorado State Conf	-	-	-	3,453	-	3,453	3,453	(0)
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	25,284	6,719	(2,456)	25,368	7,110	62,025	162,289	(100,263)
6300 Non-RECURRING								
6301 CAD Replac/Upgrade								
6301.01 EMS	-	-	-	-	-	-	331,000	(331,000)
6301.06 Maui PD Gardner Consult	-	-	-	-	-	-	78,000	(78,000)
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-	-	-	-	409,000	(409,000)
6303 Computers								
6303.09 Monitor Mounts	-	-	-	4,300	-	4,300	4,300	-
6303.11 PowerPhone	-	-	(0)	-	-	(0)	-	(0)
6303.25 Workstation	-	-	-	-	-	-	-	-
HFD Server	-	-	-	241,431	-	241,431	241,431	-
<b>Total 6303.25 Workstation</b>	-	-	-	241,431	-	241,431	241,431	-
HPD	-	-	-	-	-	-	148,000	(148,000)
<b>Total 6303 Computers</b>	-	-	(0)	245,731	-	245,731	393,731	(148,000)
<b>Total 6300 Non-RECURRING</b>	-	-	(0)	245,731	-	245,731	802,731	(557,000)
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	181,902	181,902	207,700	(25,798)
6401.02 Electron Signatur	-	-	-	-	240	240	240	-
6401.05 Audit Expense	-	-	-	-	13,000	13,000	13,000	-
6401.06 Bank Charge	-	-	-	-	211	211	211	(0)
6401.08 Board Member Travel	-	-	-	-	22,900	22,900	38,000	(15,100)
6401.09 DB&F Assessments	-	-	-	-	-	-	-	-
6401.0101 DB&F Admin. Assess	-	-	-	-	22,738	22,738	158,400	(135,662)
6401.0102 DB&F Rev Assessment	-	-	-	-	231,246	231,246	515,000	(283,754)
<b>Total 6401.09 DB&amp;F Assessments</b>	-	-	-	-	253,984	253,984	673,400	(419,416)
6401.11 Miscellaneous Expense	-	0	-	-	(1)	(1)	-	(1)
6401.12 NASNA Dues	-	-	-	-	500	500	500	-
6401.13 Parking Permits	-	-	-	-	-	-	500	(500)
6401.15 WSP Cost Recovery	-	-	-	-	-	-	-	-
6401.0101 Sprint/Nextel	-	-	-	-	37	37	37	(0)
6401.15 WSP Cost Recovery - Other	-	-	-	-	38,970	38,970	77,940	(38,970)
<b>Total 6401.15 WSP Cost Recovery</b>	-	-	-	-	39,007	39,007	77,977	(38,970)
6401.16 Meeting Expenses	-	-	-	-	188	188	340	(152)
6401.19 Public Education	-	-	-	-	(378)	(378)	452	(830)
6401.21 Cell Phone Charges	-	-	-	-	1,116	1,116	1,600	(484)
6401.22 Office Supplies	-	-	-	-	3,193	3,193	5,000	(1,807)
6401.24 Office Furn EQ	-	-	-	-	(11)	(11)	1,989	(2,000)
6401.26 IntraState Travel	-	-	-	-	639	639	639	(0)
<b>Total 6401 ADMINISTRATION</b>	-	0	-	-	516,489	516,489	1,021,548	(505,059)
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	-	-	-	-	-	-	2,213,000	(2,213,000)
6402.05 Logging Record Maint	-	-	-	-	-	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	202,337	153,525	201,478	416,665	-	974,005	1,216,255	(242,250)
6402.08 CAD Maintenance	-	-	-	104,401	-	104,401	330,860	(226,459)
6402.11 GeoComm Maint	(4,604)	-	-	-	-	(4,604)	(4,604)	-
<b>Total 6402 MAINTENANCE</b>	197,733	153,525	201,478	521,066	-	1,073,901	3,816,286	(2,742,484)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	(202)	-	-	-	(202)	(202)	(0)
6403.0102 Long Distance	257	257	63	-	-	578	837	(259)
6403.0109 Telcom Trunk	-	-	-	-	-	-	-	-
6403.0109.01 Trunk Chgs.(ADC)	-	188,358	-	-	-	188,358	206,951	(18,593)
6403.0109 Telcom Trunk - Other	229,758	83,549	232,080	789,068	-	1,334,454	1,814,860	(480,406)
<b>Total 6403.0109 Telcom Trunk</b>	229,758	271,907	232,080	789,068	-	1,522,812	2,021,812	(498,999)
6403.011 VIPER								
6403.0112 HPD CML Viper-Kapolei	-	-	-	59,126	-	59,126	110,097	(50,971)
6403.0113 HPDCMLViper-Alapai	-	-	-	8,168	-	8,168	16,337	(8,169)
6403.0114 SD Viper (OSL) (3)	-	-	-	33,001	-	33,001	39,506	(6,505)
6403.0119 KPD VIPER	-	97,871	-	-	-	97,871	117,437	(19,566)
<b>Total 6403.011 VIPER</b>	-	97,871	-	100,296	-	198,166	283,377	(85,210)
6403.0116 Alt PSAP Call Route	-	-	-	-	-	-	300	(300)
6403.0118 Smart911								
EMS	-	-	-	26,543	-	26,543	28,392	(1,850)
EMS-Small Bundle	-	-	-	5,429	-	5,429	6,331	(902)
HPD	-	-	-	23,007	-	23,007	60,200	(37,193)
<b>Total 6403.0118 Smart911</b>	-	-	-	54,978	-	54,978	94,923	(39,945)
6403.0123 HT Centrix ADC	-	1,711	-	-	-	1,711	2,053	(342)
<b>Total 6403.01 Telcom Charges</b>	230,015	371,544	232,142	944,341	-	1,778,043	2,403,099	(625,057)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,535	(7,535)
<b>Total 6403 Other RECURRING</b>	230,015	371,544	232,142	944,341	-	1,778,043	2,410,634	(632,592)
<b>Total 6400 RECURRING EXPENSES</b>	427,748	525,069	433,620	1,465,407	516,489	3,368,333	7,248,468	(3,880,135)
<b>Total DISBURSEMENTS</b>	453,032	531,788	431,164	1,736,507	523,600	3,676,089.60	8,213,488	(4,537,398)

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

ENCUMBRANCES	May-17
<b>Total FY 2011 CAD Upgrade: Kauai PSAP</b>	
<i>CAD Upgrade- Hawaii PSAP</i>	
AG Legal Expenses for IRC - ADMIN	10,066.39
<b>Total FY 2014 Encumbrances</b>	<b>10,066.39</b>
CAD Upgrade - Hawaii PSAP	1,956,401.00
Imagery License - Hawaii PSAP	
Kauai ADC	
<b>Total FY 2015 Encumbrances</b>	<b>1,956,401.00</b>
Hawaii PSAP Text-to-911	20,800.00
Kauai PSAP Text-to-911	23,150.00
Maui PSAP Text-to-911	26,078.11
Oahu PSAP Text-to-911	89,689.16
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
<b>Total FY 2016 Encumbrances</b>	<b>2,498,669.59</b>
<b>Total Encumbrances</b>	<b>4,465,136.98</b>

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

FY-to-DATE May 31, 2017 (11 mos)	Hawaii PSAP		
	11 Mos.	Forecast	REMAINING AMOUNT
<b>TOTAL RECEIPTS:</b>	-	-	-
<b>DISBURSEMENTS:</b>			
6200 New&Emerg. Tech Train.			
6201 911 Goes to WashDC	-	-	-
6202 IWCE Conference	-	-	-
6203 APCO Emerg. Tech Forum	-	-	-
6204 APCO Conference	6,419	6,419	0
Fairview Conference			
6206 Smart911 Conference	-	-	-
6212 NASNA Conference	-	-	-
6213 Navigator	-	-	-
6213.01 EMS user train	-	-	-
6213 Navigator - Other	-	-	-
<b>Total 6213 Navigator</b>	-	-	-
6214 Nena Conference	883	4,383	3,500
6216 HIFD Comm CTR Mgr	14,798	14,798	0
6217 Spillman Conf	3,184	3,184	(0)
6218 Tricon 2017 Training	-	-	-
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 Other Training	-	-	-
6230.03 Emergency Svcs Trng	-	-	-
APCO NENA Coolorado State Conf	-	-	-
<b>Total 6200 New&amp;Emerg. Tech Train.</b>	<b>25,284</b>	<b>28,784</b>	<b>(3,500)</b>
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
6301.06 Maui PD Gardner Consult	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-
6303 Computers			
6303.09 Monitor Mounts	-	-	-
6303.11 PowerPhone	-	-	-
6303.25 Workstation	-	-	-
HFD Server	-	-	-
<b>Total 6303.25 Workstation</b>	-	-	-
HPD	-	-	-
<b>Total 6303 Computers</b>	-	-	-
<b>Total 6300 Non-RECURRING</b>	-	-	-
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	860,000	(860,000)
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	202,337	269,782	(67,445)
6402.08 CAD Maintenance	-	-	-
6402.11 GeoComm Maint	(4,604)	(4,604)	-
<b>Total 6402 MAINTENANCE</b>	<b>197,733</b>	<b>1,125,178</b>	<b>(927,445)</b>
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	257	344	(87)
6403.0109 Telcom Trunk			
6403.0109.01 Trunk Chgs.(ADC)	-	-	-
6403.0109 Telcom Trunk - Other	229,758	306,344	(76,586)
<b>Total 6403.0109 Telcom Trunk</b>	<b>229,758</b>	<b>306,344</b>	<b>(76,586)</b>
6403.011 VIPER			
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0119 KPD VIPER	-	-	-
<b>Total 6403.011 VIPER</b>	-	-	-
6403.0116 Alt PSAP Call Route	-	-	-
6403.0118 Smart911			
EMS	-	-	-
EMS-Small Bundle	-	-	-
HPD	-	-	-
<b>Total 6403.0118 Smart911</b>	-	-	-
6403.0123 HT Centrix ADC	-	-	-
<b>Total 6403.01 Telcom Charges</b>	<b>230,015</b>	<b>306,688</b>	<b>(76,673)</b>
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	<b>230,015</b>	<b>306,688</b>	<b>(76,673)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>427,748</b>	<b>1,431,866</b>	<b>(1,004,118)</b>
<b>Total DISBURSEMENTS</b>	<b>453,032</b>	<b>1,460,650</b>	<b>(1,007,618)</b>

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

FY-to-DATE May 31, 2017 (11 mos)	Kauai PSAP		
	11 Mos.	Forecast	REMAINING AMOUNT
<b>TOTAL RECEIPTS:</b>	-	-	-
<b>DISBURSEMENTS:</b>			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	3,200	(3,200)
6202 IWCE Conference	-	-	-
6203 APCO Emerg. Tech Forum	(2,768)	(2,768)	0
6204 APCO Conference Fairview Conference	9,307	9,307	0
6206 Smart911 Conference	-	-	-
6212 NASNA Conference	-	-	-
6213 Navigator			
6213.01 EMS user train	-	-	-
6213 Navigator - Other	-	-	-
<b>Total 6213 Navigator</b>	-	-	-
6214 Nena Conference	180	7,180	(7,000)
6216 HFD Comm CTR Mgr	-	-	-
6217 Spillman Conf	-	-	-
6218 Tricon 2017 Training	-	-	-
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 Other Training	-	-	-
6230.03 Emergency Svcs Trng	-	-	-
APCO NENA Coolorado State Conf	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	<b>6,719</b>	<b>16,919</b>	<b>(10,200)</b>
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
6301.06 Maui PD Gardner Consult	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-
6303 Computers			
6303.09 Monitor Mounts	-	-	-
6303.11 PowerPhone	-	-	-
6303.25 Workstation HFD Server	-	-	-
<b>Total 6303.25 Workstation</b>	-	-	-
HPD	-	-	-
<b>Total 6303 Computers</b>	-	-	-
<b>Total 6300 Non-RECURRING</b>	-	-	-
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	153,525	204,700	(51,175)
6402.08 CAD Maintenance	-	-	-
6402.11 GeoComm Maint	-	-	-
<b>Total 6402 MAINTENANCE</b>	<b>153,525</b>	<b>204,700</b>	<b>(51,175)</b>
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	(202)	(202)	(0)
6403.0102 Long Distance	257	343	(86)
6403.0109 Telcom Trunk			
6403.0109.01 Trunk Chgs.(ADC)	188,358	206,951	(18,593)
6403.0109 Telcom Trunk - Other	83,549	102,115	(18,566)
<b>Total 6403.0109 Telcom Trunk</b>	<b>271,907</b>	<b>309,066</b>	<b>(37,159)</b>
6403.011 VIPER			
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCML Viper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0119 KPD VIPER	97,871	117,437	(19,566)
<b>Total 6403.011 VIPER</b>	<b>97,871</b>	<b>117,437</b>	<b>(19,566)</b>
6403.0116 Alt PSAP Call Route	-	300	(300)
6403.0118 Smart911			
EMS	-	-	-
EMS-Small Bundle	-	-	-
HPD	-	-	-
<b>Total 6403.0118 Smart911</b>	-	-	-
6403.0123 HT Centrix ADC	1,711	2,053	(342)
<b>Total 6403.01 Telcom Charges</b>	<b>371,544</b>	<b>428,997</b>	<b>(57,453)</b>
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	<b>371,544</b>	<b>428,997</b>	<b>(57,453)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>525,069</b>	<b>633,697</b>	<b>(108,628)</b>
<b>Total DISBURSEMENTS</b>	<b>531,788</b>	<b>650,616</b>	<b>(118,828)</b>

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

FY-to-DATE May 31, 2017 (11 mos)	Maui PSAP		
	11 Mos.	Forecast	REMAINING AMOUNT
<b>TOTAL RECEIPTS:</b>	-	-	-
<b>DISBURSEMENTS:</b>			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	8,401	(8,401)
6202 IWCE Conference	-	-	-
6203 APCO Emerg. Tech Forum	-	-	-
6204 APCO Conference	2,920	2,920	0
Fairview Conference	-	6,161	(6,161)
6206 Smart911 Conference	-	-	-
6212 NASNA Conference	-	-	-
6213 Navigator	-	-	-
6213.01 EMS user train	-	-	-
6213 Navigator - Other	-	-	-
<b>Total 6213 Navigator</b>	-	-	-
6214 Nena Conference	(4,658)	5,842	(10,500)
6216 HiFD Comm CTR Mgr	-	-	-
6217 Spillman Conf	-	-	-
6218 Tricon 2017 Training	-	-	-
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)	9,660	(10,500)
6230 Other Training	-	122	(122)
6230.03 Emergency Svcs Trng	122	-	122
APCO NENA Coolorado State Conf	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	<b>(2,456)</b>	<b>33,106</b>	<b>(35,562)</b>
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
6301.06 Maui PD Gardner Consult	-	78,000	(78,000)
<b>Total 6301 CAD Replac/Upgrade</b>	-	78,000	(78,000)
6303 Computers			
6303.09 Monitor Mounts	-	-	-
6303.11 PowerPhone	(0)	-	(0)
6303.25 Workstation			
HFD Server	-	-	-
<b>Total 6303.25 Workstation</b>	-	-	-
HPD	-	-	-
<b>Total 6303 Computers</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>
<b>Total 6300 Non-RECURRING</b>	<b>(0)</b>	<b>78,000</b>	<b>(78,000)</b>
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	201,478	241,773	(40,296)
6402.08 CAD Maintenance	-	226,459	(226,459)
6402.11 GeoComm Maint	-	-	-
<b>Total 6402 MAINTENANCE</b>	<b>201,478</b>	<b>468,232</b>	<b>(266,755)</b>
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	63	150	(87)
6403.0109 Telcom Trunk			
6403.0109.01 Trunk Chgs.(ADC)	-	-	-
6403.0109 Telcom Trunk - Other	232,080	301,703	(69,624)
<b>Total 6403.0109 Telcom Trunk</b>	<b>232,080</b>	<b>301,703</b>	<b>(69,624)</b>
6403.011 VIPER			
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0119 KPD VIPER	-	-	-
<b>Total 6403.011 VIPER</b>	-	-	-
6403.0116 Alt PSAP Call Route	-	-	-
6403.0118 Smart911			
EMS	-	-	-
EMS-Small Bundle	-	-	-
HPD	-	-	-
<b>Total 6403.0118 Smart911</b>	-	-	-
6403.0123 HT Centrix ADC	-	-	-
<b>Total 6403.01 Telcom Charges</b>	<b>232,142</b>	<b>301,853</b>	<b>(69,711)</b>
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	<b>232,142</b>	<b>301,853</b>	<b>(69,711)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>433,620</b>	<b>770,085</b>	<b>(336,465)</b>
<b>Total DISBURSEMENTS</b>	<b>431,164</b>	<b>881,192</b>	<b>(450,028)</b>

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

FY-to-DATE May 31, 2017 (11 mos)	Oahu PSAP		
	11 Mos.	Forecast	REMAINING AMOUNT
<b>TOTAL RECEIPTS:</b>	-	-	-
<b>DISBURSEMENTS:</b>			
6200 New&Emerg. Tech Train.			
6201 911 Goes to WashDC	7,918	7,918	(0)
6202 IWCE Conference	-	6,000	(6,000)
6203 APCO Emerg. Tech Forum	-	-	-
6204 APCO Conference	11,259	11,259	(0)
Fairview Conference			
6206 Smart911 Conference	(2,982)	11,018	(14,000)
6212 NASNA Conference	-	-	-
6213 Navigator			
6213.01 EMS user train	-	-	-
6213 Navigator - Other	-	-	-
<b>Total 6213 Navigator</b>	-	-	-
6214 Nena Conference	(2,052)	14,948	(17,000)
6216 HIFD Comm CTR Mgr	-	-	-
6217 Spillman Conf	-	-	-
6218 Tricon 2017 Training	5,138	5,138	(0)
6222 TriTech CAD Users			
6222.01 EMS Users	2,635	2,635	-
6222.02 HFD Users	-	6,000	(6,000)
<b>Total 6222 TriTech CAD Users</b>	2,635	8,635	(6,000)
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training	-	-	-
6230.03 Emergency Svcs Trng	-	-	-
APCO NENA Coolorado State Conf	3,453	3,453	(0)
<b>Total 6200 New&amp;Emerg. Tech Train.</b>	25,368	68,369	(43,001)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	331,000	(331,000)
6301.06 Maui PD Gardner Consult	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	-	331,000	(331,000)
6303 Computers			
6303.09 Monitor Mounts	4,300	4,300	-
6303.11 PowerPhone	-	-	-
6303.25 Workstation			
HFD Server	241,431	241,431	-
<b>Total 6303.25 Workstation</b>	241,431	241,431	-
HPD	-	148,000	(148,000)
<b>Total 6303 Computers</b>	245,731	393,731	(148,000)
<b>Total 6300 Non-RECURRING</b>	245,731	724,731	(479,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	1,353,000	(1,353,000)
6402.05 Logging RecordMaint	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	416,665	500,000	(83,335)
6402.08 CAD Maintenance	104,401	104,401	-
6402.11 GeoComm Maint	-	-	-
<b>Total 6402 MAINTENANCE</b>	521,066	2,018,176	(1,497,110)
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	789,068	1,104,698	(315,630)
<b>Total 6403.0109 Telcom Trunk</b>	789,068	1,104,698	(315,630)
6403.011 VIPER			
6403.0112 HPD CML Viper-Kapolei	59,126	110,097	(50,971)
6403.0113 HPDCMLViper-Alapai	8,168	16,337	(8,169)
6403.0114 SD Viper (OSL) (3)	33,001	39,506	(6,505)
6403.0119 KPD VIPER	-	-	-
<b>Total 6403.011 VIPER</b>	100,296	165,940	(65,644)
6403.0116 Alt PSAP Call Route	-	-	-
6403.0118 Smart911			
EMS	26,543	28,392	(1,850)
EMS-Small Bundle	5,429	6,331	(902)
HPD	23,007	60,200	(37,193)
<b>Total 6403.0118 Smart911</b>	54,978	94,923	(39,945)
6403.0123 HT Centrix ADC	-	-	-
<b>Total 6403.01 Telcom Charges</b>	944,341	1,365,561	(421,220)
6403.02 EMS Tower Lease	-	7,535	(7,535)
<b>Total 6403 Other RECURRING</b>	944,341	1,373,096	(428,755)
<b>Total 6400 RECURRING EXPENSES</b>	1,465,407	3,391,272	(1,925,864)
<b>Total DISBURSEMENTS</b>	1,736,507	4,184,373	(2,447,866)



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

FY-to-DATE May 31, 2017 (11 mos)	ADMIN		
	11 Mos.	Forecast	REMAINING AMOUNT
<b>TOTAL RECEIPTS:</b>	9,482,175	10,380,000	(897,825)
<b>DISBURSEMENTS:</b>			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	2,810	2,810	(0)
6202 IWCE Conference	-	-	-
6203 APCO Emerg. Tech Forum	-	-	-
6204 APCO Conference	2,614	2,614	0
Fairview Conference			
6206 Smart911 Conference	-	-	-
6212 NASNA Conference	1,686	2,686	(1,000)
6213 Navigator			
6213.01 EMS user train	-	-	-
6213 Navigator - Other	-	-	-
<b>Total 6213 Navigator</b>	-	-	-
6214 Nena Conference	-	7,000	(7,000)
6216 HIFD Comm CTR Mgr	-	-	-
6217 Spillman Conf	-	-	-
6218 Tricon 2017 Training	-	-	-
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 Other Training	-	-	-
6230.03 Emergency Svcs Trng	-	-	-
APCO NENA Coolorado State Conf	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	7,110	15,110	(8,000)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
6301.06 Maui PD Gardner Consult	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-
6303 Computers			
6303.09 Monitor Mounts	-	-	-
6303.11 PowerPhone	-	-	-
6303.25 Workstation			
HFD Server	-	-	-
<b>Total 6303.25 Workstation</b>	-	-	-
HPD	-	-	-
<b>Total 6303 Computers</b>	-	-	-
<b>Total 6300 Non-RECURRING</b>	-	-	-
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	181,902	207,700	(25,798)
6401.02 Electron Signatur	240	240	-
6401.05 Audit Expense	13,000	13,000	-
6401.06 Bank Charge	211	211	(0)
6401.08 Board Member Travel	22,900	38,000	(15,100)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	22,738	158,400	(135,662)
6401.0102 DB&F Rev Assessment	231,246	515,000	(283,754)
<b>Total 6401.09 DB&amp;F Assessments</b>	253,984	673,400	(419,416)
6401.11 Miscellaneous Expense	(1)	-	(1)
6401.12 NASNA Dues	500	500	-
6401.13 Parking Permits	-	500	(500)
6401.15 WSP Cost Recovery			
6401.0101 Sprint/Nextel	37	37	(0)
6401.15 WSP Cost Recovery - Other	38,970	77,940	(38,970)
<b>Total 6401.15 WSP Cost Recovery</b>	39,007	77,977	(38,970)
6401.16 Meeting Expenses	188	340	(152)
6401.19 Public Education	(378)	452	(830)
6401.21 Cell Phone Charges	1,116	1,600	(484)
6401.22 Office Supplies	3,193	5,000	(1,807)
6401.24 Office Furn EQ	(11)	1,989	(2,000)
6401.26 IntraState Travel	639	639	(0)
<b>Total 6401 ADMINISTRATION</b>	516,489	1,021,548	(505,059)
<b>Total 6400 RECURRING EXPENSES</b>	516,489	1,021,548	(505,059)
<b>Total DISBURSEMENTS</b>	<b>523,600</b>	<b>1,036,658</b>	<b>(513,058)</b>