

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

<i>Budget Analysis</i>				
FY 2016-17	Actuals		Annual Budget	% of Budget Expended
	JULY	1ST MONTH		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection		804,844	9,600,000	8%
Interest Income		3,501	36,000	10%
<i>Receipts</i>	-	808,344	9,636,000	8%
<i>Disbursements:</i>				
New & Emerging Tech. Training			(222,880)	0%
Non-Recurring Expenses			(3,096,200)	0%
<i>Recurring Expenses:</i>				
Administration		(9,654)	(973,510)	1%
Maintenance			(3,112,974)	0%
Telecommunications			(2,584,983)	0%
Other			(7,600)	0%
<i>Disbursements</i>	-	(9,654)	(9,998,147)	0%
<i>Net Receipts/(Disbursements)</i>	-	798,691	(362,147)	
<i>Cash Flow Analysis</i>				
<i>Net Receipts/(Disbursements)</i>	-	798,691		
<i>Encumbrance Paydowns:</i>				<i>Encumb. Bal.</i>
FY 2011 (Kauai)				115,648
FY 2014		(494)		1,118,066
FY 2015				2,318,763
FY 2016		(1,026,759)		4,426,298
<i>Net Encumbrance Adds/(Paydown)</i>	-	(1,027,252)		
<i>Net Cash Inflow/(Outflow)</i>	-	(228,561)		
<i>Bank Balance Analysis:</i>				
ADD: July 1, 2016 Beginning Balance		19,469,440		
Net Bank Balance		19,240,879		
Outstanding Ecumb/Accruals		(7,978,774)		
Unencumbered Cash Balance		11,262,104		

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MONTH OF JULY 2016	Kauai PSAP	Maui PSAP	Hawaii PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS:	-	-		-	808,344	808,344
DISBURSEMENTS:						
6200 New & Emerg. Tech Train.						
6203 APCO Emerg. Tech Forum						-
6206 Smart911 Conference						-
6214 Nena Conference						-
Total 6200 New & Emerg. Tech Train.	-	-		-	-	-
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-		-	9,655	9,655
6401.08 Board Member Travel	-	-		-		-
6401.09 DB&F Assessments						
6401.0101 DB&F Admin. Assess	-	-		-		-
6401.0102 DB&F Rev Assessment	-	-		-		-
Total 6401.09 DB&F Assessments	-	-		-	-	-
6401.11 Miscellaneous Expense	-	-		-		-
6401.15 WSP Cost Recovery						
6401.0101 Sprint/Nextel	-	-		-		-
Total 6401.15 WSP Cost Recovery	-	-		-	-	-
6402.21 Cell Phone Charges	-	-		-		-
6402.22 Office Supplies	-	-		-		-
Total 6401 ADMINISTRATION	-	-		-	9,655	9,655
6402 MAINTENANCE						
6402.07 0011 9-1-1MSAG Maint.	-				-	-
Total 6402 MAINTENANCE	-	-		-	-	-
6403 Other RECURRING						
6403.01 Telcom Charges						
6304.0118 KPD Viper					-	-
6403.0101 Alt. PSAP 9-1-1 Del					-	-
6403.0102 Long Distance					-	-
6403.0109 Telcom Trunk					-	-
6403.0112 HPD CML Viper-Kapolei					-	-
Total 6403.01 Telcom Charges	-	-		-	-	-
Total 6403 Other RECURRING	-	-		-	-	-
Total 6400 RECURRING EXPENSES	-	-		-	9,655	9,655
Total Expense	-	-		-	9,655	9,655
Net RECEIPTS/(DISBURSEMENTS)	-	-		-	798,690	798,690

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ENCUMBRANCES	June 30, 2016
Total FY 2011 CAD Upgrade: Kauai PSAP	115,648
<i>CAD Upgrade- Hawaii PSAP</i>	1,102,944
AG Legal Expenses for IRC - ADMIN	15,122
Total FY 2014 Encumbrances	1,118,066
CAD Upgrade - Hawaii PSAP	2,300,000
HPD Smart911 S/W - HPD	14,280
Imagery License - Hawaii PSAP	4,383
Kauai ADC	100
Total FY 2015 Encumbrances	2,318,763
Total	3,552,477

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FY 2016 Encumbrances	Oahu PSAP	Maui PSAP	Kauai PSAP	Hawaii PSAP	ADMIN	Total
CAD Upgrade	-	40,492.00	2,347,500.00	-	-	2,387,992.00
Exec Director Services	-	-	-	-	-	-
Alternate Dispatch Center	-	-	-	-	-	-
DB&F Admin Services	-	-	-	-	-	-
DB&F Revenue Assessment	-	-	-	-	-	-
Board member travel	-	-	-	-	3,120.99	3,120.99
NENA Conference	10,500.00	10,500.00	-	7,000.00	-	28,000.00
Smart911 Conference	2,981.72	-	-	-	-	2,981.72
APCO Conference West (Portland, OR)	-	-	-	-	-	-
HxGN Live Hexagon Conference	-	18,875.00	-	-	-	18,875.00
Emergency Svcs. Dispatcher CTO Train.	-	970.00	-	-	-	970.00
WSP Recovery-Sprint	-	-	-	-	-	-
MSAG & GIS	-	-	166,744.20	20,673.00	-	187,417.20
Integrgraph Maintenance	-	-	-	4,604.00	-	4,604.00
Public Education	-	-	-	-	1,279.00	1,279.00
Cell Phone Charges	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-
Power Phone	-	3,115.00	-	-	-	3,115.00
HawTelcom Long Distance	-	224.14	29.90	28.90	-	282.94
HawTelcom CML Positions Trunk Charges	-	-	18,565.85	25,528.66	-	44,094.51
HawTelcom Viper HPD	22,426.76	-	-	-	-	22,426.76
HawTelcom Viper OSL	2,973.00	-	-	-	-	2,973.00
HawTelcom Viper Maui	-	1,443,711.40	-	-	-	1,443,711.40
HawTelcom Viper KPD	-	-	9,746.60	-	-	9,746.60
So. Maui Buildout	-	32,907.00	-	-	-	32,907.00
HPD Electrical Consultant	20,000.00	-	-	-	-	20,000.00
HPD Computer & Related Equipment	36,541.50	-	-	-	-	36,541.50
HawTelcom Text-To-911	98,559.00	29,000.00	26,900.00	20,800.00	-	175,259.00
Imagery License Agreement	-	-	-	-	-	-
Total FY 2016 Encumbrances	193,981.98	1,579,794.54	2,569,486.55	78,634.56	4,399.99	4,426,297.62

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FY 2016 STRATEGIC BUDGET PLAN	HAWAII PSAP	OAHU PSAP	MAUI PSAP	KAUAI PSAP	ADMIN	New & Emerging Technology Training	TOTAL	Board Approval Date
Approved FY 2017 Strategic Budget Plan	1,641,765	3,835,050	2,553,548	763,794	973,510	222,880	9,990,547	6/9/2016
APCO Conf. Aug. 14-17, 2016 (Orlando)		3,300			3,300		6,600	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		10,000	7/14/2016
							-	
Totals	1,641,765	3,843,350	2,553,548	763,794	983,610	222,880	10,008,947	

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Checks that were paid with only one signatory

Month	Check #	PAYEE	Amount	Reason				
July	2326	Director of Finance, State of Hawaii	\$ 7,395.37	Payroll				
July	2329	Director of Finance, State of Hawaii	\$ 385.41	Pcard Office Supplies				
July	2333	Director of Finance, State of Hawaii	\$ 7,586.69	Payroll				
Total			\$15,367.47					