

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending June 30, 2016

Budget Analysis				
FY 2015-16	Actuals		Annual Budget	% of Budget Expended
	June	FY-T-D		
Receipts:				
Enhanced 911 Surcharge Collection	836,999	9,633,085	9,252,500	104%
Interest Income	3,386	22,381	2,500	895%
<i>Receipts</i>	840,385	9,655,466	9,255,000	104%
Disbursements:				
New & Emerging Tech. Training	(73,546)	(168,942)	(251,120)	67%
Non-Recurring Expenses	(182,556)	(2,485,930)	(2,770,015)	90%
Recurring Expenses:				
Administration	(316,530)	(896,756)	(1,112,700)	81%
Maintenance	(347,835)	(1,765,757)	(2,474,524)	71%
Telecommunications	(1,896,493)	(3,545,591)	(2,146,289)	165%
Other		(7,200)	(7,600)	95%
<i>Disbursements</i>	(2,816,959)	(8,870,175)	(8,762,248)	101%
<i>Net Receipts/(Disbursements)</i>	(1,976,575)	785,291	492,752	
Cash Flow Analysis				
<i>Net Receipts/(Disbursements)</i>	(1,976,575)	785,291		
Encumbrance Paydowns:				
				Encumb. Bal.
FY 2011 (Kauai)		(303,352)		115,648
FY 2012 (HFD/EDS/HPD)		(56,040)	see note 2	
FY 2014	(1,037)	(403,045)		1,118,560
FY 2015	(10,359)	(2,211,846)		2,318,763
FY 2016	2,566,265	4,866,265		4,866,265
Accounts Receivable (Offset)		2,952	see note 1	
Net Encumbrance Adds/(Paydown)	2,554,868	1,894,934		
Net Cash Inflow/(Outflow)	578,293	2,680,224		
Bank Balance Analysis:				
ADD: July 1, 2015 Beginning Balance		16,789,216		
Net Bank Balance		19,469,440		
Outstanding Ecumb/Accruals		(8,419,235)		
Unencumbered Cash Balance		11,050,205		
Note 1- Balance paid e911 fund for non payment due to Chapter 11 filing.				
Note 2- Encumbrance Balance of HPD CAD Upgrade of \$685,392 eliminated due to mutually agreed upon contract termination with HPD and CAD vendor.				

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MONTH OF JUNE 2016	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total Receipts:	-	-	-	-	840,385	840,385
DISBURSEMENTS:						
6200 New & Emerg. Tech Train.						
6203 APCO New Tech Conference	-	8,700	-	-	-	8,700
6214 Nena Conference	7,000	10,500	10,500	10,500	1,301	39,801
6216 Smart911	-	-	-	5,200	-	5,200
6228 HxGN Live Hexagon Conf	-	-	18,875	-	-	18,875
6230 Other Training						
6230.03 Emerg Services Disp.	-	-	970	-	-	970
Total 6230 Other Training	-	-	970	-	-	970
Total 6200 New & Emerg. Tech Train.	7,000	19,200	30,345	15,700	1,301	73,546
6300 Non-RECURRING						
6301 CAD Replac/Upgrade						
6301.04 Honolulu Police	-	-	-	22,000	-	22,000
6301.05 Kauai Police Dept	-	47,500	-	-	-	47,500
6301.06 Maui PD	-	-	40,492	-	-	40,492
6301.07 So. Maui Buildout	-	-	32,907	-	-	32,907
Total 6301 CAD Replac/Upgrade	-	47,500	73,399	22,000	-	142,899
6303 Computers						
6303.11 PowerPhone	-	-	3,115	-	-	3,115
6303.25 Workstation	-	-	-	36,542	-	36,542
Total 6303 Computers	-	-	3,115	36,542	-	39,657
Total 6300 Non-RECURRING	-	47,500	76,514	58,542	-	182,556
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-	-	-	14,788	14,788
6401.06 Bank Charge	-	-	-	-	43	43
6401.08 Board Member Travel	-	-	-	-	46,721	46,721
6401.09 DB&F Assessments						
6401.0101 DB&F Admin. Assess	-	-	-	-	92,677	92,677
6401.0102 DB&F Rev Assessment	-	-	-	-	160,348	160,348
Total 6401.09 DB&F Assessments	-	-	-	-	253,025	253,025
6401.11 Miscellaneous Expense	-	-	-	-	(0)	(0)
6401.19 Public Education	-	-	-	-	1,279	1,279
6402.21 Cell Phone Charges	-	-	-	-	200	200
6402.22 Office Supplies	-	-	-	-	475	475
Total 6401 ADMINISTRATION	-	-	-	-	316,530	316,530
6402 MAINTENANCE						
6402.07 0011 9-1-1MSAG Maint.	41,347	166,744	38,918	96,274	-	343,283
Imagery	(52)	-	-	-	-	(52)
6402.13 Software Maintenance						
6402.131 Integraph DB S/W Maint	4,604	-	-	-	-	4,604
Total 6402.13 Software Maintenance	4,604	-	-	-	-	4,604
Total 6402 MAINTENANCE	45,899	166,744	38,918	96,274	-	347,835
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0101 Alt. PSAP 9-1-1 Del	-	1,750	-	-	-	1,750
6403.0102 Long Distance	58	203	282	-	-	543
6403.0109 Telcom Trunk	51,057	27,849	46,415	78,907	-	204,228
6403.0110 Ocean Safety	-	-	-	2,973	-	2,973
6403.0112 HPD CML Viper-Kapolei	-	-	-	42,815	-	42,815
6403.0113 HPDCMLViper-Alapai	-	-	-	2,334	-	2,334
6403.0114 SD Viper (OSL) (3)	-	-	-	3,350	-	3,350
6403.0115 Text-to-911 Service	20,800	26,900	29,000	98,559	-	175,259
KPD CML Viper	-	19,530	1,443,711	-	-	1,463,241
Total 6403.01 Telcom Charges	71,915	76,232	1,519,408	228,938	-	1,896,493
Total 6403 Other RECURRING	71,915	76,232	1,519,408	228,938	-	1,896,493
Total 6400 RECURRING EXPENSES	117,814	242,976	1,558,326	325,211	316,530	2,560,858
Total DISBURSEMENTS:	124,814	309,676	1,665,185	399,453	317,831	2,816,959
NET RECEIPTS/(DISBURSEMENTS)	(124,814)	(309,676)	(1,665,185)	(399,453)	522,553	(1,976,575)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending June 30, 2016

FY 2016 JUNE 2016 (12 months) Final	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS:	-	-	-	-	9,655,466	9,655,466
DISBURSEMENTS:						
6200 New & Emerg. Tech Train.						
6201 911 Goes to WashDC	7,018	-	8,399	8,202	17,287	40,906
6203 APCO New Tech Conference	-	8,700	-	-	2,207	10,907
6204 APCO Conference	-	-	7,238	13,123	7,243	27,604
6210 IWCE	-	-	-	-	2,162	2,162
6212 NASNA Conference	-	-	-	-	2,148	2,148
6214 Nena Conference	4,412	12,590	10,518	9,430	3,649	40,600
6215 NENA Tech Dev. Conf	-	-	2,821	-	-	2,821
6216 Smart911	-	-	-	5,200	-	5,200
6222 TriTech CAD Users						
6222.01 EMS Users	-	-	-	5,272	-	5,272
6222.02 HFD Users	-	-	-	3,585	-	3,585
Total 6222 TriTech CAD Users	-	-	-	8,857	-	8,857
6228 HxGN Live Hexagon Conf	-	-	17,870	-	-	17,870
6230 Other Training						
6230.01 HPD (O/T)	-	-	-	8,897	-	8,897
6230.03 Emerg Services Disp.	-	-	970	-	-	970
Total 6230 Other Training	-	-	970	8,897	-	9,867
Total 6200 New & Emerg. Tech Train.	11,431	21,290	47,816	53,709	34,696	168,942
6300 Non-RECURRING						
6301 CAD Replac/Upgrade						
6301.04 Honolulu Police	-	-	-	22,000	-	22,000
6301.05 Kauai Police Dept	-	2,347,500	-	-	-	2,347,500
6301.06 Maui PD	-	-	40,492	-	-	40,492
6301.07 So. Maui Buildout	-	-	32,907	-	-	32,907
6301.08 CAD Related Expenses	-	-	-	3,374	-	3,374
Total 6301 CAD Replac/Upgrade	-	2,347,500	73,399	25,374	-	2,446,273
6303 Computers						
6303.11 PowerPhone	-	-	3,115	-	-	3,115
6303.25 Workstation	-	-	-	36,542	-	36,542
Total 6303 Computers	-	-	3,115	36,542	-	39,657
Total 6300 Non-RECURRING	-	2,347,500	76,514	61,916	-	2,485,930

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For month ending June 30, 2016

FY 2016 JUNE 2016 (12 months) Final	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-	-	-	136,119	136,119
6401.02 ElectronSignatur	-	-	-	-	240	240
6401.05 Audit Expense	-	-	-	-	13,000	13,000
6401.06 Bank Charge	-	-	-	-	43	43
6401.08 Board Member Travel	-	-	-	-	74,126	74,126
6401.09 DB&F Assessments						
6401.0101 DB&F Admin. Assess	-	-	-	-	138,255	138,255
6401.0102 DB&F Rev Assessment	-	-	-	-	480,000	480,000
Total 6401.09 DB&F Assessments	-	-	-	-	618,255	618,255
6401.11 Miscellaneous Expense	-	-	-	-	(0)	(0)
6401.12 NASNA Dues	-	-	-	-	650	650
6401.13 Parking Permits	-	-	-	-	400	400
6401.14 Voided Check	-	-	-	-	-	-
6401.15 WSP Cost Recovery						
6401.0101 Sprint/Nextel	-	-	-	-	4,253	4,253
6401.15 WSP Cost Recovery - Other	-	-	-	-	39,120	39,120
Total 6401.15 WSP Cost Recovery	-	-	-	-	43,372	43,372
6401.19 Public Education	-	-	-	-	10,000	10,000
6401.20 RCUH Contract	-	-	-	-	(5,881)	(5,881)
6402.21 Cell Phone Charges	-	-	-	-	1,298	1,298
6402.22 Office Supplies	-	-	-	-	5,134	5,134
Total 6401 ADMINISTRATION	-	-	-	-	896,756	896,756
6402 MAINTENANCE						
6402.02 Imagery Lic Agree	(52)	-	0	-	-	(52)
6402.05 Logging RecordMaint	-	-	-	60,775	-	60,775
6402.07 0011 9-1-1MSAG Maint.	248,085	200,093	233,509	577,638	-	1,259,325
6402.08 CAD Maintenance	98,084	-	170,000	173,021	-	441,105
6402.13 Software Maintenance						
6402.131 Integraph DB S/W Maint	4,604	-	-	-	-	4,604
Total 6402.13 Software Maintenance	4,604	-	-	-	-	4,604
Total 6402 MAINTENANCE	350,721	200,093	403,509	811,434	-	1,765,757
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0101 Alt. PSAP 9-1-1 Del	-	8,066	-	-	-	8,066
6403.0102 Long Distance	342	287	395	-	-	1,024
6403.0109 Telcom Trunk	306,344	111,398	278,522	946,881	-	1,643,146
6403.0110 Ocean Safety	-	-	-	2,973	-	2,973
6403.0111 WiringAltDispatch	-	673	-	-	-	673
6403.0112 HPD CML Viper-Kapolei	-	-	-	123,495	-	123,495
6403.0113 HPDCMLViper-Alapai	-	-	-	9,207	-	9,207
6403.0114 SD Viper (OSL) (3)	-	-	-	37,229	-	37,229
6403.0115 Text-to-911 Service	20,800	26,900	29,000	98,559	-	175,259
6403.0117 Telecom Chgs-Other	-	171	-	-	-	171
KPD CML Viper	-	100,638	1,443,711	-	-	1,544,349
Total 6403.01 Telcom Charges	327,487	248,132	1,751,628	1,218,344	-	3,545,591
6403.02 EMS Tower Lease	-	-	-	7,200	-	7,200
Total 6403 Other RECURRING	327,487	248,132	1,751,628	1,225,544	-	3,552,791
Total 6400 RECURRING EXPENSES	678,207	448,225	2,155,138	2,036,978	896,756	6,215,304
Total DISBURSEMENTS:	689,638	2,817,015	2,279,468	2,152,603	931,451	8,870,175

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ENCUMBRANCES	30-Jun-16
Total FY 2011 CAD Upgrade: Kauai PSAP	115,648
<i>CAD Upgrade- Hawaii PSAP</i>	1,102,944
AG Legal Expenses for IRC - ADMIN	15,616
Total FY 2014 Encumbrances	1,118,560
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	3,552,971

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FY 2016 Encumbrances	Oahu PSAP	Maui PSAP	Kauai PSAP	Hawaii PSAP	ADMIN	Total
CAD Upgrade		40,492	2,347,500			2,387,992
Exec Director Services			.		-	-
Alternate Dispatch Center			1,750		-	1,750
DB&F Admin Services					92,677	92,677
DB&F Revenue Assessment					160,348	160,348
Board member travel					5,908	5,908
NENA Conference	10,500	10,500	10,500	7,000	1,301	39,801
Smart911 Conference	5,200					5,200
APCO Conference West (Portland, OR)			8,700			8,700
HxGN Live Hexagon Conference		18,875				18,875
Emergency Svcs. Dispatcher CTO Train.		970				970
WSP Recovery-Sprint					39,000	39,000
MSAG & GIS	48,137	19,459	166,744	20,673		255,013
Integrgraph Maintenance				4,604		4,604
Public Education					1,279	1,279
Cell Phone Charges					200	200
Office Supplies					220	220
Power Phone		3,115				3,115
HawTelcom Long Distance		253	203	29		485
HawTelcom CML Positions Trunk Charges	-	23,207	27,849	25,529		76,585
HawTelcom Viper HPD	32,621					32,621
HawTelcom Viper OSL	2,973					2,973
HawTelcom Viper Maui		1,443,711				1,443,711
HawTelcom Viper KPD			19,530			19,530
So. Maui Buildout		32,907				32,907
HPD Electrical Consultant	20,000					20,000
HPD Computer & Related Equipment	36,542					36,542
HawTelcom Text-To-911	98,559	29,000	26,900	20,800		175,259
Imagery License Agreement	-					-
Total FY 2016 Encumbrances	254,531	1,622,489	2,609,676	78,635	300,933	4,866,265

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending June 30, 2016

Checks that were paid with only one signatory

Month	Check #	PAYEE	Amount	Reason				
Jan-16	2203	Director of Finance, State of Hawaii	\$ 925.55	pCard expenditure for office supplies				
Jan-16	2215	Director of Finance, State of Hawaii	\$ 7,291.52	Payroll				
Feb-16	2221	Director of Finance, State of Hawaii	\$ 6,979.30	Payroll				
Feb-16	2226	Director of Finance, State of Hawaii	\$ 293.77	pCard expenditure for office supplies				
Feb-16	2230	Director of Finance, State of Hawaii	\$ 7,068.63	Payroll				
Mar-16	2243	Director of Finance, State of Hawaii	\$ 7,098.52	Payroll				
Mar-16	2245	Director of Finance, State of Hawaii	\$ 583.88	pCard expenditure for office supplies				
Mar-16	2255	Director of Finance, State of Hawaii	\$ 7,394.14	Payroll				
Apr-16	2270	Director of Finance, State of Hawaii	\$ 283.36	pCard expenditure for office supplies				
Apr-16	2273	Director of Finance, State of Hawaii	\$ 7,585.52	Payroll				
May-16	2287	Director of Finance, State of Hawaii	\$ 7,394.14	Payroll				
May-16	2302	Director of Finance, State of Hawaii	\$ 7,394.14	Payroll				
May-16	2289	Director of Finance, State of Hawaii	\$ 204.74	pCard expenditure for office supplies				
Jun-16	2316	Director of Finance, State of Hawaii	\$ 7,585.52	Payroll				
Jun-16	2311	Director of Finance, State of Hawaii	\$ 254.73	pCard expenditure for office supplies				
Jun-16	2307	Director of Finance, State of Hawaii	\$ 7,202.77	Payroll				
Total			\$75,540.23					