

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

Budget Analysis						
FY 2015-16	Actuals		Annual Budget	% of Budget Expended	Forecast	\$ Better/(Worse) Budget
	APRIL	FY-T-D				
Receipts:						
Enhanced 911 Surcharge Collection	836,211	7,999,038	9,252,500	86%	9,600,000	347,500
Interest Income	3,838	16,289	2,500	652%	23,000	20,500
Receipts	840,049	8,015,327	9,255,000	87%	9,623,000	368,000
Disbursements:						
New & Emerging Tech. Training	(25,884)	(78,049)	(246,650)	32%	(179,249)	67,401
Non-Recurring Expenses	(2,300,000)	(2,303,374)	(2,722,515)	85%	(2,663,489)	59,026
Recurring Expenses:						-
Administration	(18,333)	(561,399)	(1,129,700)	50%	(922,975)	206,725
Maintenance	(187,569)	(1,228,745)	(2,474,524)	50%	(2,410,546)	63,978
Telecommunications	(156,609)	(1,359,155)	(2,146,289)	63%	(2,058,840)	87,449
Other		(7,200)	(7,600)	95%	(7,200)	400
			-			
Disbursements	(2,688,394)	(5,537,922)	(8,727,278)	63%	(8,242,299)	484,979
Net Receipts/(Disbursements)	(1,848,345)	2,477,406	527,722		1,380,701	852,979
Cash Flow Analysis						
Net Receipts/(Disbursements)	(1,848,345)	2,477,406				
Encumbrance Paydowns:				Encumb. Bal.		
FY 2011 (Kauai)		(274,185)		144,814		
FY 2012 (HFD/EDS/HPD)		(56,040)		695,392		
FY 2014		(138,288)		1,383,317		
FY 2015		(2,196,307)		2,334,302		
FY 2016	2,300,000	2,300,000		2,300,000		
Accounts Receivable (Offset)		2,952	see note 1			
Net Encumbrance Adds/(Paydown)	2,300,000	(361,869)				
Net Cash Inflow/(Outflow)	451,655	2,115,536				
Bank Balance Analysis:						
ADD: July 1, 2015 Beginning Balance		16,789,216				
Net Bank Balance		18,904,752				
Outstanding Ecumb/Accruals		(6,857,824)				
Unencumbered Cash Balance		12,046,928				
Note 1- Balance paid e911 fund for non payment due to Chapter 11 filing.						

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MONTH OF APRIL 2016	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS:	-	-	-	-	840,049	840,049
DISBURSEMENTS:						
6200 New & Emerg. Tech Train.						
6201 911 Goes to WashDC	-	-	8,892	-	2,832	11,724
6204 APCO Conference	-	-	-	-	3,051	3,051
6210 IWCE	-	-	-	-	2,162	2,162
6214 Nena Conference	-	-	-	-	2,216	2,216
6222 TriTech CAD Users						
6222.01 EMS Users	-	-	-	5,272	-	5,272
6222.02 HFD Users	-	-	-	-	1,458	1,458
Total 6222 TriTech CAD Users	-	-	-	5,272	1,458	6,730
Total 6200 New & Emerg. Tech Train.	-	-	8,892	5,272	11,719	25,884
6300 Non-RECURRING						
6301 CAD Replac/Upgrade						
6301.05 Kauai Police Dept	-	2,300,000	-	-	-	2,300,000
Total 6301 CAD Replac/Upgrade	-	2,300,000	-	-	-	2,300,000
Total 6300 Non-RECURRING	-	2,300,000	-	-	-	2,300,000
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-	-	-	14,980	14,980
6401.08 Board Member Travel	-	-	-	-	2,873	2,873
6402.21 Cell Phone Charges	-	-	-	-	197	197
6402.22 Office Supplies	-	-	-	-	283	283
Total 6401 ADMINISTRATION	-	-	-	-	18,333	18,333
6402 MAINTENANCE						
6402.07 0011 9-1-1MSAG Maint.	41,348	-	-	48,137	-	89,484
6402.08 CAD Maintenance	98,085	-	-	-	-	98,085
Total 6402 MAINTENANCE	139,432	-	-	48,137	-	187,569
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance	58	-	29	-	-	87
6403.0109 Telcom Trunk	51,057	-	23,208	78,907	-	153,172
6403.0114 SD Viper (OSL) (3)	-	-	-	3,350	-	3,350
Total 6403.01 Telcom Charges	51,115	-	23,237	82,257	-	156,609
Total 6403 Other RECURRING	51,115	-	23,237	82,257	-	156,609
Total 6400 RECURRING EXPENSES	190,547	-	23,237	130,393	18,333	362,510
Total DISBURSEMENTS:	190,547	2,300,000	32,129	135,665	30,052	2,688,394

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For month ending April 30, 2016

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Molokai PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-T0-DATE April 2016 (10 mos)	10 (mos.)	10 (mos.)	10 (mos.)	10 (mos.)	10 (mos.)	10 (mos.)	10 (mos.)	ANNUAL Budget	\$ Over/(under) Budget
Total RECEIPTS:	-	-	-	-	-	8,015,327	8,015,327	9,255,000	(1,239,673)
DISBURSEMENTS:									
6200 New & Emerg. Tech Train.									
6201 911 Goes to WashDC	-	-	8,399	-	-	17,287	25,686	46,500	(20,814)
6203 APCO New Tech Conference	-	-	-	-	-	2,207	2,207	11,200	(8,993)
6204 APCO Conference	-	-	7,238	-	13,123	7,243	27,604	31,560	(3,956)
6210 IWCE	-	-	-	-	-	2,162	2,162	2,500	(338)
6212 NASNA Conference	-	-	-	-	-	2,148	2,148	2,150	(2)
6214 Nena Conference	(2,588)	2,090	18	-	(1,070)	2,348	799	34,800	(34,001)
6215 NENA Tech Dev. Conf	-	-	2,821	-	-	-	2,821	2,830	(9)
6216 Smart911	-	-	-	-	-	-	-	-	-
6222 TriTech CAD Users									
6222.01 EMS Users	-	-	-	-	5,272	-	5,272	6,000	(728)
6222.02 HFD Users	-	-	-	-	1,458	-	1,458	6,000	(4,542)
Total 6222 TriTech CAD Users	-	-	-	-	6,730	-	6,730	12,000	(5,270)
6228 HxGN Live Hexagon Conf	-	-	(1,005)	-	-	-	(1,005)	18,875	(19,880)
6230 Other Training									
6230.01 HPD (O/T)	-	-	-	-	8,897	-	8,897	8,900	(3)
Total 6230 Other Training	-	-	-	-	8,897	-	8,897	8,900	(3)
6200 New & Emerg. Tech Train. - Other	-	-	-	-	-	-	-	70,135	(70,135)
Total 6200 New & Emerg. Tech Train.	(2,588)	2,090	17,471	-	27,680	33,395	78,049	241,450	(163,401)
6300 Non-RECURRING									
6301 CAD Replac/Upgrade									
6301.05 Kauai Police Dept	-	2,300,000	-	-	-	-	2,300,000	2,300,000	-
6301.06 Maui PD	-	-	-	-	-	-	-	82,000	(82,000)
6301.07 So. Maui Buildout	-	-	-	-	-	-	-	200,000	(200,000)
6301.08 CAD Related Expenses	-	-	-	-	3,374	-	3,374	-	3,374
Total 6301 CAD Replac/Upgrade	-	2,300,000	-	-	3,374	-	2,303,374	2,582,000	(278,626)
6303 Computers									
6303.13 UPS Battery-HPD	-	-	-	-	-	-	-	3,115	(3,115)
6303.23 HPD SMART911 S/W	-	-	-	-	-	-	-	62,400	(62,400)
6303.24 PRI Install	-	-	-	-	-	-	-	10,000	(10,000)
6303.25 Workstation	-	-	-	-	-	-	-	65,000	(65,000)
Total 6303 Computers	-	-	-	-	-	-	-	140,515	(140,515)
Total 6300 Non-RECURRING	-	2,300,000	-	-	3,374	-	2,303,374	2,722,515	(419,141)

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For month ending April 30, 2016

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Molokai PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-T0-DATE April 2016 (10 mos)	10 (mos.)	10 (mos.)	10 (mos.)	10 (mos.)	10 (mos.)	10 (mos.)	10 (mos.)	ANNUAL Budget	\$ Over/(under) Budget
6400 RECURRING EXPENSES									
6401 ADMINISTRATION									
6401.01 Exec Dir. Services	-	-	-	-	-	106,542	106,542	198,000	(91,458)
6401.02 ElectronSignatur	-	-	-	-	-	-	-	250	(250)
6401.05 Audit Expense	-	-	-	-	-	13,000	13,000	13,025	(25)
6401.06 Bank Charge	-	-	-	-	-	-	-	50	(50)
6401.08 Board Member Travel	-	-	-	-	-	24,454	24,454	25,000	(546)
6401.09 DB&F Assessments									
6401.0101 DB&F Admin. Assess	-	-	-	-	-	45,578	45,578	155,000	(109,422)
6401.0102 DB&F Rev Assessment	-	-	-	-	-	319,652	319,652	462,625	(142,973)
Total 6401.09 DB&F Assessments	-	-	-	-	-	365,230	365,230	617,625	(252,395)
6401.11 Miscellaneous Expense	-	-	-	-	-	(0)	(0)	-	(0)
6401.12 NASNA Dues	-	-	-	-	-	150	150	150	-
6401.13 Parking Permits	-	-	-	-	-	400	400	400	-
6401.15 WSP Cost Recovery									
6401.0101 Sprint/Nextel	-	-	-	-	-	4,253	4,253	-	4,253
6401.15 WSP Cost Recovery - Other	-	-	-	-	-	39,120	39,120	70,000	(30,880)
Total 6401.15 WSP Cost Recovery	-	-	-	-	-	43,372	43,372	70,000	(26,628)
6401.17 ADA Compliance	-	-	-	-	-	-	-	200	(200)
6401.18 AG Legal Fees	-	-	-	-	-	-	-	25,000	(25,000)
6401.19 Public Education	-	-	-	-	-	8,721	8,721	30,000	(21,279)
6401.20 RCUH Contract	-	-	-	-	-	(5,881)	(5,881)	-	(5,881)
6402.21 Cell Phone Charges	-	-	-	-	-	897	897	-	897
6402.22 Office Supplies	-	-	-	-	-	4,513	4,513	5,000	(487)
6402.23 NG911 Transition Plan	-	-	-	-	-	-	-	145,000	(145,000)
Total 6401 ADMINISTRATION	-	-	-	-	-	561,399	561,399	1,129,700	(568,301)
6402 MAINTENANCE									
6402.02 Imagery Lic Agree	-	-	0	-	-	-	0	447,015	(447,015)
6402.05 Logging RecordMaint	-	-	-	-	-	-	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	165,390	33,349	155,673	-	433,228	-	787,640	1,323,378	(535,738)
6402.08 CAD Maintenance	98,084	-	170,000	-	173,021	-	441,105	638,752	(197,647)
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	263,474	33,349	325,673	-	606,249	-	1,228,745	2,474,524	(1,245,779)
6403 Other RECURRING									
6403.01 Telcom Charges									
6403.0102 Long Distance	227	84	119	(35)	-	-	395	2,103	(1,708)
6403.0109 Telcom Trunk	204,230	55,699	208,900	-	789,068	-	1,257,896	1,687,134	(429,238)
6403.0111 WiringAltDispatch	-	673	-	-	-	-	673	237,736	(237,063)
6403.0112 HPD CML Viper-Kapolei	-	-	-	-	70,486	-	70,486	140,916	(70,430)
6403.0113 HPDCMLViper-Atapai	-	-	-	-	5,706	-	5,706	-	5,706
6403.0114 SD Viper (OSL) (3)	-	-	-	-	23,829	-	23,829	54,000	(30,171)
6403.0115 Text-to-911 Service	-	-	-	-	-	-	-	24,100	(24,100)
6403.0116 Alt PSAP Call Route	-	-	-	-	-	-	-	300	(300)
6403.0117 Telecom Chgs-Other	-	171	-	-	-	-	171	-	171
Total 6403.01 Telcom Charges	204,456	56,627	209,019	(35)	889,088	-	1,359,155	2,146,289	(787,134)
6403.02 EMS Tower Lease	-	-	-	-	7,200	-	7,200	7,600	(400)
Total 6403 Other RECURRING	204,456	56,627	209,019	(35)	896,288	-	1,366,355	2,153,889	(787,534)
Total 6400 RECURRING EXPENSES	467,931	89,976	534,692	(35)	1,502,537	561,399	3,156,499	5,758,113	(2,601,614)
Total DISBURSEMENTS	465,343	2,392,066	552,163	(35)	1,532,133	596,252	5,537,922	8,727,278	(3,189,356)

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

FY 2016 STRATEGIC BUDGET PLAN	HAWAII PSAP	OAHU PSAP	MAUI PSAP	Molokai PSAP	KAUAI PSAP	ADMIN	New & Emerging Technology Training	TOTAL	Board Approval Date
Approved FY 2016 Strategic Budget Plan	992,547	2,577,329	946,873	65,335	3,065,729	1,103,700	246,650	8,998,163	6/9/2015
NASNA						2,650	(2,650)		
Board Approved Changes:									
Executive Director (1) - APCO						3,000	(3,000)		6/9/2015
Board member (1) - APCO						3,000	(3,000)		6/9/2015
Oahu DIT (1) - APCO		3,000					(3,000)		6/9/2015
HPD (2+1 Board member) - APCO		10,500					(10,500)		7/15/2015
MPD (2) - APCO			7,240				(7,240)		7/15/2015
KPD (2) - APCO					7,000		(7,000)		7/15/2015
HawPD (2) - APCO	7,000						(7,000)		7/15/2015
HawPD (2) - APCO (retracted)	(7,000)						7,000		7/15/2015
HFD (1) - APCO		3,000					(3,000)		7/15/2015
HawPD Imagery Adjustment	(300,000)							(300,000)	7/15/2015
MPD (1) - NENA Development Conf -Oct4-8			2,830				(2,830)		8/13/2015
Board member (1) - APCO New Emerging Tech						2,500	(2,500)		9/10/2015
MPD - PowerPhone EMD digital S/W			3,115					3,115	10/8/2015
HFD (2)TriCon2016 Conference, San Diego, Feb28 to March 2, 2016		6,000					(6,000)		11/12/2015
EMS (2)TriCon2016 Conference, San Diego, Feb28 to March 2, 2016		6,000					(6,000)		11/12/2015
Boardmembers (3) 911 GTW Conf., Feb 21-24, 2016						9,500	(9,500)		11/12/2015
HFD (1) 911 GTW Conf., Feb 21-24, 2016		3,000					(3,000)		11/12/2015
HiPD(2) 911 GTW Conf., Feb 21-24, 2016	7,000						(7,000)		11/12/2015
HPD (3) 911 GTW Conf., Feb 21-24, 2016		10,500					(10,500)		11/12/2015
HawTelcom (1) 911 GTW Conf., Feb 21-24, 2016						3,000	(3,000)		11/12/2015
KPD (3) - APCO Western Regional Conf., March 3-10-2016					8,700		(8,700)		11/12/2015
Admin- Office Supplies						1,000		1,000	11/12/2015
MPD (3) 911 GTW, Feb 21-24, 2016			10,500				(10,500)		11/12/2015
Board member - IWCE Conference, Las Vegas, NV; March 21-25,2016.						2,500	(2,500)		12/10/2015
MPD (6)2016 HeXagon (Intergraph) Conference, Anaheim, June 13-17. 2016			18,875				(18,875)		1/12/2016
IWCE (1) - March 21-25,2016						2,500	(2,500)		2/11/2016
IWCE (1) - March 21-25,2017 (R. Freitas)						(2,500)	2,500		
HPD (2) - Smart911 Summit and Training; Boston, MA, May 9-12, 2016		5,200					-		2/11/2016
Exec Dir (1) - NENA/NASNA Conference 6/10/2016						(3,300)	(3,300)		3/10/2016
HPD (2) - NENA Conference 6/11/16 - 6/16/2016		7,000					(7,000)		3/10/2016
MPD (2) - NENA Conference 6/11/2016 - 6/16/2016			7,000				(7,000)		3/10/2016
KPD (3) - NENA Conference 6/11/2016 - 6/16/2016					10,500		(10,500)		3/10/2016
HiPD (2) - NENA Conference 6/11/2016-6/16/2016	7,000						(7,000)		3/10/2016
ADMIN - Spiegel & McDiarmid LLP						25,000		25,000	4/14/2016
							-		
Totals	706,547	2,631,529	996,433	65,335	3,091,929	1,152,550	81,555	8,727,278	

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ENCUMBRANCES	Oahu	Maui	Molokai	Kauai	Hawaii	Admin	FY 2015	PAYDOWN	Apr.30, 2016
<i>FY 2011 Encumbrances:</i>							Total		
CAD Upgrade:				419,000			419,000		144,814
<i>FY 2012 Encumbrances:</i>							-		
CAD Upgrades:									
EMS/FIRE	56,040						56,040		
HPD	695,392						695,392		695,392
Total FY 2012 Encumbrances	751,432	-	-	-	-	-	751,432		695,392
<i>FY 2014 Accruals</i>									
CAD Upgrade					1,500,000		1,500,000		1,366,315
AG Legal Expenses for IRC						21,605	21,605		17,002
Total FY 2014 Encumbrances	-	-	-	-	1,500,000	21,605	1,521,605		1,383,317
<i>FY 2015 Encumbrances</i>									
CAD Upgrade					2,300,000		2,300,000		2,300,000
HPD Smart911 S/W	76,400						76,400		29,819
Imagery License					926,400		926,400		4,383
Kauai ADC				307,000			307,000		100
							-		-
Board Travel						6,000	6,000		-
NENA	9,999	10,500		9,900	10,500	4,086	44,985		-
NASNA						650	650		-
911 Goes to WA		7,000					7,000		-
HxGN Live Hexagon Conf		6,600					6,600		-
WSP Cost Recovery -SprintNextel						35,000	35,000		-
MSAG	46,614	37,590		73,291	39,885		197,380		-
CAD Maint					66,307		66,307		-
HT Telecom Trunk		23,207		27,849	51,057		102,113		-
HPD CML Viper-Kapolei/Alapai	41,650						41,650		-
CML Viper (OSL)	2,973						2,973		-
Imagery Lic Agree		387,892					387,892		-
Office Supplies						110	110		-
RCUH Contract						14,570	14,570		-
HT Long Distance		139	35	145	60		379		-
Microwave Antenna Lease	7,200						7,200		-
							-		-
Total Encumbrances/Accruals	184,836	472,928	35	418,185	3,394,209	60,416	4,530,609		2,334,302
FY2016 Encumbrance				2,300,000					2,300,000
Total	936,268	472,928	35	3,137,185	4,894,209	82,021	7,222,646	-	6,857,824

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For month ending April 30, 2016

FY-TO-DATE April 2016 (10 mos)	Hawaii PSAP		
	10 (mos.)	ANNUAL Budget	\$ Over/(under) Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	7,000	(7,000)
6203 APCO New Tech Conference	-	-	-
6204 APCO Conference	-	-	-
6210 IWCE	-	-	-
6212 NASNA Conference	-	-	-
6214 Nena Conference	(2,588)	7,000	(9,588)
6215 NENA Tech Dev. Conf	-	-	-
6216 Smart911	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
Total 6222 TriTech CAD Users	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
Total 6230 Other Training	-	-	-
6200 New & Emerg. Tech Train. - Other	-	-	-
Total 6200 New & Emerg. Tech Train.	(2,588)	14,000	(16,588)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-	-	-
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
6301.08 CAD Related Expenses	-	-	-
Total 6301 CAD Replac/Upgrade	-	-	-
6303 Computers			
6303.13 UPS Battery-HPD	-	-	-
6303.23 HPD SMART911 S/W	-	-	-
6303.24 PRI Install	-	-	-
6303.25 Workstation	-	-	-
Total 6303 Computers	-	-	-
Total 6300 Non-RECURRING	-	-	-
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	165,390	307,647	(142,257)
6402.08 CAD Maintenance	98,084	68,752	29,332
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	263,474	381,003	(117,529)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0102 Long Distance	227	1,200	(973)
6403.0109 Telecom Trunk	204,230	306,344	(102,114)
6403.0111 Wiring Alt Dispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCML Viper-Aiapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	4,000	(4,000)
6403.0116 Alt PSAP Call Route	-	-	-
6403.0117 Telecom Chgs-Other	-	-	-
Total 6403.01 Telecom Charges	204,456	311,544	(107,088)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	204,456	311,544	(107,088)
Total 6400 RECURRING EXPENSES	467,931	692,547	(224,616)
Total DISBURSEMENTS	465,343	706,547	(241,204)

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

FY-T0-DATE April 2016 (10 mos)	Kauai PSAP		
	10 (mos.)	ANNUAL Budget	\$ Over/(under) Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	-	-
6203 APCO New Tech Conference	-	8,700	(8,700)
6204 APCO Conference	-	7,000	(7,000)
6210 IWCE	-	-	-
6212 NASNA Conference	-	-	-
6214 Nena Conference	2,090	10,500	(8,410)
6215 NENA Tech Dev. Conf	-	-	-
6216 Smart911	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
Total 6222 TriTech CAD Users	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
Total 6230 Other Training	-	-	-
6200 New & Emerg. Tech Train. - Other	-	-	-
Total 6200 New & Emerg. Tech Train.	2,090	26,200	(24,110)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	2,300,000	2,300,000	-
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
6301.08 CAD Related Expenses	-	-	-
Total 6301 CAD Replac/Upgrade	2,300,000	2,300,000	-
6303 Computers			
6303.13 UPS Battery-HPD	-	-	-
6303.23 HPD SMART911 S/W	-	-	-
6303.24 PRI Install	-	10,000	(10,000)
6303.25 Workstation	-	-	-
Total 6303 Computers	-	10,000	(10,000)
Total 6300 Non-RECURRING	2,300,000	2,310,000	(10,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	197,015	(197,015)
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	33,349	204,700	(171,351)
6402.08 CAD Maintenance	-	-	-
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	33,349	401,715	(368,366)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0102 Long Distance	84	480	(396)
6403.0109 Telecom Trunk	55,699	111,398	(55,699)
6403.0111 Wiring Alt Dispatch	673	237,736	(237,063)
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	4,100	(4,100)
6403.0116 Alt PSAP Call Route	-	300	(300)
6403.0117 Telecom Chgs-Other	171	-	171
Total 6403.01 Telecom Charges	56,627	354,014	(297,387)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	56,627	354,014	(297,387)
Total 6400 RECURRING EXPENSES	89,976	755,729	(665,753)
Total DISBURSEMENTS	2,392,066	3,091,929	(699,863)

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

FY-TO-DATE April 2016 (10 mos)	Maui PSAP		
	10 (mos.)	ANNUAL Budget	\$ Over/(under) Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	8,399	10,500	(2,101)
6203 APCO New Tech Conference	-	-	-
6204 APCO Conference	7,238	7,240	(2)
6210 IWCE	-	-	-
6212 NASNA Conference	-	-	-
6214 Nena Conference	18	7,000	(6,982)
6215 NENA Tech Dev. Conf	2,821	2,830	(9)
6216 Smart911	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
Total 6222 TriTech CAD Users	-	-	-
6228 HxGN Live Hexagon Conf	(1,005)	18,875	(19,880)
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
Total 6230 Other Training	-	-	-
6200 New & Emerg. Tech Train. - Other	-	-	-
Total 6200 New & Emerg. Tech Train.	17,471	46,445	(28,974)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-	-	-
6301.06 Maui PD	-	82,000	(82,000)
6301.07 So. Maui Buildout	-	200,000	(200,000)
6301.08 CAD Related Expenses	-	-	-
Total 6301 CAD Replac/Upgrade	-	282,000	(282,000)
6303 Computers			
6303.13 UPS Battery-HPD	-	3,115	(3,115)
6303.23 HPD SMART911 S/W	-	-	-
6303.24 PRI Install	-	-	-
6303.25 Workstation	-	-	-
Total 6303 Computers	-	3,115	(3,115)
Total 6300 Non-RECURRING	-	285,115	(285,115)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	0	-	0
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	155,673	233,393	(77,720)
6402.08 CAD Maintenance	170,000	170,000	-
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	325,673	403,393	(77,720)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	119	366	(247)
6403.0109 Telcom Trunk	208,900	257,914	(49,014)
6403.0111 Wiring AitDispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	3,200	(3,200)
6403.0116 Alt PSAP Call Route	-	-	-
6403.0117 Telecom Chgs-Other	-	-	-
Total 6403.01 Telcom Charges	209,019	261,480	(52,461)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	209,019	261,480	(52,461)
Total 6400 RECURRING EXPENSES	534,692	664,873	(130,181)
Total DISBURSEMENTS	552,163	996,433	(444,270)

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

FY-TO-DATE April 2016 (10 mos)	Molokai PSAP		
	10 (mos.)	ANNUAL Budget	\$ Over/(under) Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	-	-
6203 APCO New Tech Conference	-	-	-
6204 APCO Conference	-	-	-
6210 IWCE	-	-	-
6212 NASNA Conference	-	-	-
6214 Nena Conference	-	-	-
6215 NENA Tech Dev. Conf	-	-	-
6216 Smart911	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
Total 6222 TriTech CAD Users	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
Total 6230 Other Training	-	-	-
6200 New & Emerg. Tech Train. - Other	-	-	-
Total 6200 New & Emerg. Tech Train.	-	-	-
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-	-	-
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
6301.08 CAD Related Expenses	-	-	-
Total 6301 CAD Replac/Upgrade	-	-	-
6303 Computers			
6303.13 UPS Battery-HPD	-	-	-
6303.23 HPD SMART911 S/W	-	-	-
6303.24 PRI Install	-	-	-
6303.25 Workstation	-	-	-
Total 6303 Computers	-	-	-
Total 6300 Non-RECURRING	-	-	-
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	-	-	-
6402.08 CAD Maintenance	-	-	-
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	-	-	-
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	(35)	57	(92)
6403.0109 Telcom Trunk	-	64,478	(64,478)
6403.0111 Wiring AitDispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	800	(800)
6403.0116 Ait PSAP Call Route	-	-	-
6403.0117 Telecom Chgs-Other	-	-	-
Total 6403.01 Telcom Charges	(35)	65,335	(65,370)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	(35)	65,335	(65,370)
Total 6400 RECURRING EXPENSES	(35)	65,335	(65,370)
Total DISBURSEMENTS	(35)	65,335	(65,370)

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

FY-T0-DATE April 2016 (10 mos)	Oahu PSAP		
	10 (mos.)	ANNUAL Budget	\$ Over/(under) Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	13,500	(13,500)
6203 APCO New Tech Conference	-	-	-
6204 APCO Conference	13,123	13,125	(2)
6210 IWCE	-	-	-
6212 NASNA Conference	-	-	-
6214 Nena Conference	(1,070)	7,000	(8,070)
6215 NENA Tech Dev. Conf	-	-	-
6216 Smart911	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	5,272	6,000	(728)
6222.02 HFD Users	1,458	6,000	(4,542)
Total 6222 TriTech CAD Users	6,730	12,000	(5,270)
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training			
6230.01 HPD (O/T)	8,897	8,900	(3)
Total 6230 Other Training	8,897	8,900	(3)
6200 New & Emerg. Tech Train. - Other	-	-	-
Total 6200 New & Emerg. Tech Train.	27,680	54,525	(26,845)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-	-	-
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
6301.08 CAD Related Expenses	3,374	-	3,374
Total 6301 CAD Replac/Upgrade	3,374	-	3,374
6303 Computers			
6303.13 UPS Battery-HPD	-	-	-
6303.23 HPD SMART911 S/W	-	62,400	(62,400)
6303.24 PRI Install	-	-	-
6303.25 Workstation	-	65,000	(65,000)
Total 6303 Computers	-	127,400	(127,400)
Total 6300 Non-RECURRING	3,374	127,400	(124,026)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	250,000	(250,000)
6402.05 Logging Record Maint	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	433,228	577,638	(144,410)
6402.08 CAD Maintenance	173,021	400,000	(226,979)
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	606,249	1,288,413	(682,164)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	-	-	-
6403.0109 Telcom Trunk	789,068	947,000	(157,932)
6403.0111 Wiring Alt Dispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	70,486	140,916	(70,430)
6403.0113 HPDCML Viper-Alapai	5,706	-	5,706
6403.0114 SD Viper (OSL) (3)	23,829	54,000	(30,171)
6403.0115 Text-to-911 Service	-	12,000	(12,000)
6403.0116 Alt PSAP Call Route	-	-	-
6403.0117 Telecom Chgs-Other	-	-	-
Total 6403.01 Telcom Charges	889,088	1,153,916	(264,828)
6403.02 EMS Tower Lease	7,200	7,600	(400)
Total 6403 Other RECURRING	896,288	1,161,516	(265,228)
Total 6400 RECURRING EXPENSES	1,502,537	2,449,929	(947,392)
Total DISBURSEMENTS	1,533,591	2,631,854	(1,098,263)

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

FY-T0-DATE April 2016 (10 mos)	ADMIN		
	10 (mos.)	ANNUAL Budget	\$ Over/(under) Budget
Total RECEIPTS:	8,015,327	-	8,015,327
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	17,287	15,500	1,787
6203 APCO New Tech Conference	2,207	2,500	(293)
6204 APCO Conference	7,243	4,195	3,048
6210 IWCE	2,162	2,500	(338)
6212 NASNA Conference	2,148	2,150	(2)
6214 Nena Conference	2,348	3,300	(952)
6215 NENA Tech Dev. Conf	-	-	-
6216 Smart911	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
Total 6222 TriTech CAD Users	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
Total 6230 Other Training	-	-	-
6200 New & Emerg. Tech Train. - Other	-	70,135	(70,135)
Total 6200 New & Emerg. Tech Train.	33,395	100,280	(66,885)
6300 Non-RECURRING			
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	106,542	198,000	(91,458)
6401.02 Electron Signatur	-	250	(250)
6401.05 Audit Expense	13,000	13,025	(25)
6401.06 Bank Charge	-	50	(50)
6401.08 Board Member Travel	24,454	25,000	(546)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	45,578	155,000	(109,422)
6401.0102 DB&F Rev Assessment	319,652	462,625	(142,973)
Total 6401.09 DB&F Assessments	365,230	617,625	(252,395)
6401.11 Miscellaneous Expense	(0)	-	(0)
6401.12 NASNA Dues	150	150	-
6401.13 Parking Permits	400	400	-
6401.15 WSP Cost Recovery			
6401.0101 Sprint/Nextel	4,253	-	4,253
6401.15 WSP Cost Recovery - Other	39,120	70,000	(30,880)
Total 6401.15 WSP Cost Recovery	43,372	70,000	(26,628)
6401.17 ADA Compliance	-	200	(200)
6401.18 AG Legal Fees	-	25,000	(25,000)
6401.19 Public Education	8,721	30,000	(21,279)
6401.20 RCUH Contract	(5,881)	-	(5,881)
6402.21 Cell Phone Charges	897	-	897
6402.22 Office Supplies	4,513	5,000	(487)
6402.23 NG911 Transition Plan	-	145,000	(145,000)
Total 6401 ADMINISTRATION	561,399	1,129,700	(568,301)
Total 6403 Other RECURRING	-	-	-
Total 6400 RECURRING EXPENSES	561,399	1,129,700	(568,301)
Total DISBURSEMENTS	594,793	1,229,980	(635,187)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending April 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
Total			\$45,504.19	