

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending February 29, 2016

Budget Analysis				
FY 2015-16	Actuals		Annual Budget	% of Budget Expended
	February	FY-T-D		
Receipts:				
Enhanced 911 Surcharge Collection	1,159,271	6,309,738	9,252,500	68%
Interest Income	2,922	8,857	2,500	354%
<i>Receipts</i>	1,162,193	6,318,595	9,255,000	68%
Disbursements:				
New & Emerging Tech. Training		(40,782)	(246,650)	17%
Non-Recurring Expenses		(3,374)	(2,722,515)	0%
Recurring Expenses:				
Administration	(15,460)	(389,571)	(1,104,700)	35%
Maintenance	(309,426)	(973,581)	(2,474,524)	39%
Telecommunications	(132,217)	(970,839)	(2,146,289)	45%
Other		(7,200)	(7,600)	95%
			-	
<i>Disbursements</i>	(457,104)	(2,385,348)	(8,702,278)	27%
<i>Net Receipts/(Disbursements)</i>	705,090	3,933,248	552,722	
Cash Flow Analysis				
<i>Net Receipts/(Disbursements)</i>	705,090	3,933,248		
Encumbrance Paydowns:				Encumb. Bal.
FY 2011 (Kauai)		(104,166)		314,834
FY 2012 (HFD/EDS/HPD)		(56,040)		695,392
FY 2014	(593)	(137,162)		1,384,443
FY 2015	(10,359)	(2,185,948)		2,344,661
Accounts Receivable (Offset)	100	2,952		
Net Encumbrance Adds/(Paydown)	(10,852)	(2,480,364)		
Net Cash Inflow/(Outflow)	694,238	1,452,884		
Bank Balance Analysis:				
ADD: July 1, 2015 Beginning Balance		16,789,216		
Net Bank Balance		18,242,099		
Outstanding Ecumb/Accruals		(4,739,329)		
Unencumbered Cash Balance		13,502,770		
Note 1- Balance paid e911 fund for non payment due to Chapter 11 filing.				

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MONTH OF FEBRUARY 2016	Hawaii PSAP	Maui PSAP	Kauai PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS					1,162,193	1,162,193
DIS 6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-		-	14,048	14,048
6401.08 Board Member Travel	-	-		-	991	991
6401.19 Public Education	-	-		-	127	127
6402.22 Office Supplies	-	-		-	294	294
Total 6401 ADMINISTRATION	-	-		-	15,460	15,460
6402 MAINTENANCE						
6402.07 0011 9-1-1MSAG Maint.	20,674	19,459		96,273	-	136,406
6402.08 CAD Maintenance	-	-		173,021	-	173,021
Total 6402 MAINTENANCE	20,674	19,459		269,294	-	309,426
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance	29	28		-	-	57
6403.0109 Telcom Trunk	25,529	23,208		78,907	-	127,643
6403.0113 HPDCMLViper-Alapai	-	-		1,167	-	1,167
6403.0114 SD Viper (OSL) (3)	-	-		3,350	-	3,350
Total 6403.01 Telcom Charges	25,557	23,236		83,424	-	132,217
Total 6403 Other RECURRING	25,557	23,236		83,424	-	132,217
Total 6400 RECURRING EXPENSES	46,231	42,695		352,718	15,460	457,104
Total DISBURSEMENTS	46,231	42,695		352,718	15,460	457,104

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ENCUMBRANCES							FY 2015	Sep.30.2015	PAYDOWN	Dec.31.2015	PAYDOWN	Jan.31.2016	Paydown	Feb.29, 2016
<i>FY 2011 Encumbrances:</i>	Oahu	Maui	Molokai	Kauai	Hawaii	Admin	Total	Balance						
CAD Upgrade:				419,000			419,000	314,834		314,834		314,834		314,834
<i>FY 2012 Encumbrances:</i>							-	-						
CAD Upgrades:														
EMS/FIRE	56,040						56,040			-				
HPD	695,392						695,392	695,392	-	695,392		695,392		695,392
Total FY 2012 Encumbrances	751,432	-	-	-	-	-	751,432	695,392	-	695,392	-	695,392	-	695,392
<i>FY 2014 Accruals</i>														
CAD Upgrade					1,500,000		1,500,000	1,500,000	-	1,500,000	(133,685.00)	1,366,315		1,366,315
AG Legal Expenses for IRC						21,605	21,605	20,913	(1,481)	19,432	(711.00)	18,721	(593)	18,128
Total FY 2014 Encumbrances	-	-	-	-	1,500,000	21,605	1,521,605	1,520,913	(1,481)	1,519,432	(134,396)	1,385,036	(593)	1,384,443
<i>FY 2015 Encumbrances</i>														
CAD Upgrade					2,300,000		2,300,000	2,300,000		2,300,000		2,300,000	-	2,300,000
HPD Smart911 S/W	76,400						76,400	76,400	(20,683)	55,717	(5,180)	50,537	(10,359)	40,178
Imagery License					926,400		926,400	926,400	(922,017)	4,383		4,383		4,383
Kauai ADC				307,000			307,000	1,564	(1,464)	100		100		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	-						
HT Telcom 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 Antennat Lease	7,200						7,200	-			-			
							-	-						
Total Encumbrances/Accruals	184,836	472,928	35	418,185	3,394,209	60,416	4,530,609	3,304,364	(944,164)	2,360,200	(5,180)	2,355,020	(10,359)	2,344,661
Total	936,268	472,928	35	837,185	4,894,209	82,021	7,222,646	5,835,502	(945,645)	4,889,857	(139,576)	4,750,281	(10,952)	4,739,329

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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			7,000				(7,000)		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			3,500				(3,500)		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
TechCom (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
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
HPD (2) - Smart911 Summit and Training; Boston, MA, May 9-12, 2016			5,200				(5,200)		2/11/2016
Totals	699,547	2,619,329	984,563	65,335	3,081,429	1,133,350	118,725	8,702,278	

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Molokai PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-TO-DATE FEBRUARY 2016 (8 mos.)	8 mos.	8 mos.	8 mos.	8 mos.	8 mos.	8 mos.	8 mos.	ANNUAL Budget	\$ Over/(UNDER)/ Budget
Total RECEIPTS:	-	-	-	-	-	6,318,595	6,318,595	-	6,318,595
DISBURSEMENTS:									
6200 New &Emerg. Tech Train.									
6201 911 Goes to WashDC	-	-	(494)	-	-	3,072	2,578	36,000	(33,422)
6203 APCO New Tech Conference	-	-	-	-	-	2,207	2,207	11,200	(8,993)
6204 APCO Conference	-	-	7,238	-	13,123	4,193	24,554	31,560	(7,006)
6210 IWCE	-	-	-	-	-	-	-	5,000	(5,000)
6212 NASNA Conference	-	-	-	-	-	2,148	2,148	2,150	(2)
6214 Nena Conference	(2,588)	2,090	18	-	(1,070)	132	(1,417)	-	(1,417)
6215 NENA Tech Dev. Conf	-	-	2,821	-	-	-	2,821	2,830	(9)
6216 Smart911	-	-	-	-	-	-	-	5,200	(5,200)
6222 TriTech CAD Users									
6222.01 EMS Users	-	-	-	-	-	-	-	6,000	(6,000)
6222.02 HFD Users	-	-	-	-	-	-	-	6,000	(6,000)
Total 6222 TriTech CAD Users	-	-	-	-	-	-	-	12,000	(12,000)
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	-	-	-	-	-	-	-	112,935	(112,935)
Total 6200 New &Emerg. Tech Train.	(2,588)	2,090	8,579	-	20,950	11,751	40,782	246,650	(205,868)
6300 Non-RECURRING									
6301 CAD Replac/Upgrade									
6301.05 Kauai Police Dept	-	-	-	-	-	-	-	2,300,000	(2,300,000)
6301.06 Maui PD	-	-	-	-	-	-	-	82,000	(82,000)
6301.07 So. Maui Buildout	-	-	-	-	-	-	-	200,000	(200,000)
CAD Related Expenses	-	-	-	-	3,374	-	3,374	-	3,374
Total 6301 CAD Replac/Upgrade	-	-	-	-	3,374	-	3,374	2,582,000	(2,578,626)
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	-	-	-	-	3,374	-	3,374	2,722,515	(2,719,141)

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FY-TO-DATE FEBRUARY 2016 (8 mos.)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Molokai PSAP	Oahu PSAP	ADMIN	TOTAL		
	8 mos.	8 mos.	8 mos.	8 mos.	8 mos.	8 mos.	8 mos.	ANNUAL Budget	\$ Over/(UNDER)/ Budget
6400 RECURRING EXPENSES									
6401 ADMINISTRATION									
6401.01 Exec Dir. Services	-	-	-	-	-	77,070	77,070	198,000	(120,930)
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	-	-	-	-	-	18,078	18,078	25,000	(6,922)
6401.09 DB&F Assessments									
6401.0101 DB&F Admin. Assess	-	-	-	-	-	20,181	20,181	155,000	(134,819)
6401.0102 DB&F Rev Assessment	-	-	-	-	-	218,728	218,728	462,625	(243,897)
Total 6401.09 DB&F Assessments	-	-	-	-	-	238,909	238,909	617,625	(378,716)
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)
6401.19 Public Education	-	-	-	-	-	127	127	30,000	(29,873)
6401.20 RCUH Contract	-	-	-	-	-	(5,881)	(5,881)	-	(5,881)
6402.21 Cell Phone Charges	-	-	-	-	-	700	700	-	700
6402.22 Office Supplies	-	-	-	-	-	3,646	3,646	5,000	(1,354)
6402.23 NG911 Transition Plan	-	-	-	-	-	-	-	145,000	(145,000)
Total 6401 ADMINISTRATION	-	-	-	-	-	389,571	389,571	1,104,700	(715,129)
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.	124,043	33,349	136,214	-	336,955	-	630,561	1,323,378	(692,818)
6402.08 CAD Maintenance	(0)	-	170,000	-	173,021	-	343,020	638,752	(295,732)
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	124,042	33,349	306,214	-	509,976	-	973,581	2,474,524	(1,500,943)
6403 Other RECURRING									
6403.01 Telcom Charges									
6403.0102 Long Distance	169	(2)	61	(35)	-	-	194	2,103	(1,909)
6403.0109 Telcom Trunk	153,172	27,850	162,484	-	552,347	-	895,853	1,687,134	(791,281)
6403.0111 WiringAltDispatch	-	673	-	-	-	-	673	237,736	(237,063)
6403.0112 HPD CML Viper-Kapolei	-	-	-	-	50,097	-	50,097	140,916	(90,819)
6403.0113 HPDCMLViper-Alapai	-	-	-	-	3,372	-	3,372	-	3,372
6403.0114 SD Viper (OSL) (3)	-	-	-	-	20,478	-	20,478	54,000	(33,522)
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	153,341	28,692	162,545	(35)	626,295	-	970,839	2,146,289	(1,175,450)
6403.02 EMS Tower Lease	-	-	-	-	7,200	-	7,200	7,600	(400)
Total 6403 Other RECURRING	153,341	28,692	162,545	(35)	633,495	-	978,039	2,153,889	(1,175,850)
Total 6400 RECURRING EXPENSES	277,384	62,041	468,759	(35)	1,143,471	389,571	2,341,191	5,733,113	(3,391,922)
Total DISBURSEMENTS	274,796	64,131	477,338	(35)	1,167,795	401,322	2,385,348	8,702,278	(6,316,930)

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FY-TO-DATE FEBRUARY 2016 (8 mos.)	Hawaii PSAP		
	8 mos.	ANNUAL Budget	\$ Over/(UNDER)/ Budget
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	124,043	307,647	(183,604)
6402.08 CAD Maintenance	(0)	68,752	(68,752)
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	124,042	381,003	(256,961)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	169	1,200	(1,031)
6403.0109 Telcom Trunk	153,172	306,344	(153,172)
6403.0111 WiringAltDispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
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 Telcom Charges	153,341	311,544	(158,203)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	153,341	311,544	(158,203)
Total 6400 RECURRING EXPENSES	277,384	692,547	(415,163)
Total DISBURSEMENTS	274,796	699,547	(424,751)

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FY-TO-DATE FEBRUARY 2016 (8 mos.)	Kauai PSAP		
	8 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	-	2,090
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	15,700	(13,610)
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	-	-	-
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	-	2,310,000	(2,310,000)
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	(2)	480	(482)
6403.0109 Telecom Trunk	27,850	111,398	(83,548)
6403.0111 Wiring Alt Dispatch	673	237,736	(237,063)
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCML Viper-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	28,692	354,014	(325,322)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	28,692	354,014	(325,322)
Total 6400 RECURRING EXPENSES	62,041	755,729	(693,688)
Total DISBURSEMENTS	64,131	3,081,429	(3,017,298)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending February 29, 2016

FY-TO-DATE FEBRUARY 2016 (8 mos.)	Maui PSAP		
	8 mos.	ANNUAL Budget	\$ Over/(UNDER)/ Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	(494)	-	(494)
6203 APCO New Tech Conference	-	-	-
6204 APCO Conference	7,238	7,240	(2)
6210 IWCE	-	-	-
6212 NASNA Conference	-	-	-
6214 Nena Conference	18	-	18
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.	8,579	28,945	(20,366)
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)
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.	136,214	233,393	(97,179)
6402.08 CAD Maintenance	170,000	170,000	-
6402.13 Software Maintenance			
6402.131 Integrgraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	306,214	403,393	(97,179)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	61	366	(305)
6403.0109 Telcom Trunk	162,484	257,914	(95,430)
6403.0111 Wiring Alt Dispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPD CML Viper-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	162,545	261,480	(98,935)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	162,545	261,480	(98,935)
Total 6400 RECURRING EXPENSES	468,759	664,873	(196,114)
Total DISBURSEMENTS	477,338	978,933	(501,595)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending February 29, 2016

FY-TO-DATE FEBRUARY 2016 (8 mos.)	Moikakai PSAP		
	8 mos.	ANNUAL Budget	\$ Over/(UNDE R)/ 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 HPD 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	-	-	-
CAD Related Expenses	-	-	-
Total 6301 CAD Replac/Upgrade	-	-	-
6303 Computers			
6303.13 UPS Battery-HPD	-	-	-
6303.23 HPD SMART911 SW	-	-	-
6303.24 PRI Install	-	-	-
6303.25 Workstation	-	-	-
Total 6303 Computers	-	-	-
Total 6300 Non-RECURRING	-	-	-
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	-	-	-
6401.02 Electron Signatur	-	-	-
6401.05 Audit Expense	-	-	-
6401.06 Bank Charge	-	-	-
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	-	-	-
6401.12 NASNA Dues	-	-	-
6401.13 Parking Permits	-	-	-
6401.15 WSP Cost Recovery	-	-	-
6401.0101 Sprint/Nextel	-	-	-
6401.15 WSP Cost Recovery - Other	-	-	-
Total 6401.15 WSP Cost Recovery	-	-	-
6401.17 ADA Compliance	-	-	-
6401.19 Public Education	-	-	-
6401.20 RCUH Contract	-	-	-
6402.21 Cell Phone Charges	-	-	-
6402.22 Office Supplies	-	-	-
6402.23 NG911 Transition Plan	-	-	-
Total 6401 ADMINISTRATION	-	-	-
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 Telecom Charges			
6403.0102 Long Distance	(35)	57	(92)
6403.0109 Telecom Trunk	-	64,478	(64,478)
6403.0111 Wiring Alt Dispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCML Viper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	800	(800)
6403.0116 Alt PSAP Call Route	-	-	-
6403.0117 Telecom Chgs-Other	-	-	-
Total 6403.01 Telecom 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 February 29, 2016

FY-TO-DATE FEBRUARY 2016 (8 mos.)	Oahu PSAP		
	8 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)	-	(1,070)
6215 NENA Tech Dev. Conf	-	-	-
6216 Smart911	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	-	6,000	(6,000)
6222.02 HFD Users	-	6,000	(6,000)
Total 6222 TriTech CAD Users	-	12,000	(12,000)
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.	20,950	47,525	(26,575)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-	-	-
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
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.	336,955	577,638	(240,683)
6402.08 CAD Maintenance	173,021	400,000	(226,979)
6402.13 Software Maintenance			
6402.131 Integrgraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	509,976	1,288,413	(778,437)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0102 Long Distance	-	-	-
6403.0109 Telecom Trunk	552,347	947,000	(394,653)
6403.0111 Wiring Alt Dispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	50,097	140,916	(90,819)
6403.0113 HPDCML Viper-Alapai	3,372	-	3,372
6403.0114 SD Viper (OSL) (3)	20,478	54,000	(33,522)
6403.0115 Text-to-911 Service	-	12,000	(12,000)
6403.0116 Alt PSAP Call Route	-	-	-
6403.0117 Telecom Chgs-Other	-	-	-
Total 6403.01 Telecom Charges	626,295	1,153,916	(527,621)
6403.02 EMS Tower Lease	7,200	7,600	(400)
Total 6403 Other RECURRING	633,495	1,161,516	(528,021)
Total 6400 RECURRING EXPENSES	1,143,471	2,449,929	(1,306,458)
Total DISBURSEMENTS	1,167,795	2,624,854	(1,457,059)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending February 29, 2016

FY-TO-DATE FEBRUARY 2016 (8 mos.)	ADMIN		
	8 mos.	ANNUAL Budget	\$ Over/(UNDER)/ Budget
Total RECEIPTS:	6,318,595	-	6,318,595
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	3,072	15,500	(12,428)
6203 APCO New Tech Conference	2,207	2,500	(293)
6204 APCO Conference	4,193	4,195	(2)
6210 IWCE	-	5,000	(5,000)
6212 NASNA Conference	2,148	2,150	(2)
6214 Nena Conference	132	-	132
6215 NENA Tech Dev. Conf	-	-	-
6216 Smart911	-	5,200	(5,200)
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	-	112,935	(112,935)
Total 6200 New & Emerg. Tech Train.	11,751	147,480	(135,729)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	77,070	198,000	(120,930)
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	18,078	25,000	(6,922)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	20,181	155,000	(134,819)
6401.0102 DB&F Rev Assessment	218,728	462,625	(243,897)
Total 6401.09 DB&F Assessments	238,909	617,625	(378,716)
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)
6401.19 Public Education	127	30,000	(29,873)
6401.20 RCUH Contract	(5,881)	-	(5,881)
6402.21 Cell Phone Charges	700	-	700
6402.22 Office Supplies	3,646	5,000	(1,354)
6402.23 NG911 Transition Plan	-	145,000	(145,000)
Total 6401 ADMINISTRATION	389,571	1,104,700	(715,129)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	-	-	-
Total 6400 RECURRING EXPENSES	389,571	1,104,700	(715,129)
Total DISBURSEMENTS	401,322	1,252,180	(850,858)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending February 29, 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	2226	Director of Finance, State of Hawaii	\$ 293.77	pCard expenditures for office supplies
Feb-16	2224	Director of Finance, State of Hawaii	\$ 6,979.30	Payroll
Total			\$ 15,490.14	