

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

Budget Analysis						
FY 2015-16	Actuals		Annual Budget	% of Budget Expended	Forecast	\$ Better/(Worse) Budget
	MARCH	FY-T-D				
Receipts:						
Enhanced 911 Surcharge Collection	853,089	7,162,859	9,252,500	77%	9,450,000	197,500
Interest Income	3,594	12,419	2,500	497%	23,200	20,700
<i>Receipts</i>	856,683	7,175,278	9,255,000	78%	9,473,200	218,200
Disbursements:						
New & Emerging Tech. Training	(11,383)	(52,165)	(246,650)	21%	(179,249)	67,401
Non-Recurring Expenses		(3,374)	(2,722,515)	0%	(2,663,489)	59,026
Recurring Expenses:						-
Administration	(153,494)	(543,065)	(1,104,700)	49%	(922,975)	181,725
Maintenance	(67,596)	(1,041,176)	(2,474,524)	42%	(2,410,546)	63,978
Telecommunications	(231,707)	(1,202,546)	(2,146,289)	56%	(2,058,840)	87,449
Other		(7,200)	(7,600)	95%	(7,200)	400
			-			
<i>Disbursements</i>	(464,180)	(2,849,528)	(8,702,278)	33%	(8,242,300)	459,978
<i>Net Receipts/(Disbursements)</i>	392,503	4,325,751	552,722		1,230,900	678,178
Cash Flow Analysis						
<i>Net Receipts/(Disbursements)</i>	392,503	4,325,751				
Encumbrance Paydowns:				Encumb. Bal.		
FY 2011 (Kauai)	(170,019)	(274,185)		144,814		
FY 2012 (HFD/EDS/HPD)		(56,040)		695,392		
FY 2014	(1,126)	(138,288)		1,383,317		
FY 2015	(10,359)	(2,196,307)		2,334,302		
Accounts Receivable (Offset)		2,952	see note 1			
Net Encumbrance Adds/(Paydown)	(181,505)	(2,661,869)				
Net Cash Inflow/(Outflow)	210,998	1,663,881.43				
Bank Balance Analysis:						
ADD: July 1, 2015 Beginning Balance		16,789,216				
Net Bank Balance		18,453,097				
Outstanding Ecumb/Accruals		(4,557,824)				
Unencumbered Cash Balance		13,895,273				
Note 1- Balance paid e911 fund for non payment due to Chapter 11 filing.						

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MONTH OF MARCH 2016	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total Receipts:	0	0	0	0	856,683	856,683
Disbursements:						
6200 New&Emerg. Tech Train.						
6201 911 Goes to WashDC	0	0	0	0	11,383	11,383
Total 6200 New&Emerg. Tech Train.	0	0	0	0	11,383	11,383
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	0	0	0	0	14,493	14,493
6401.08 Board Member Travel	0	0	0	0	3,503	3,503
6401.09 DB&F Assessments						
6401.0101 DB&F Admin. Assess	0	0	0	0	25,397	25,397
6401.0102 DB&F Rev Assessment	0	0	0	0	100,925	100,925
Total 6401.09 DB&F Assessments	0	0	0	0	126,321	126,321
6401.19 Public Education	0	0	0	0	8,594	8,594
6402.22 Office Supplies	0	0	0	0	584	584
Total 6401 ADMINISTRATION	0	0	0	0	153,494	153,494
6402 MAINTENANCE						
6402.07 0011 9-1-1MSAG Maint.	0	0	19,459	48,137	0	67,596
Total 6402 MAINTENANCE	0	0	19,459	48,137	0	67,596
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance	0	85	29	0	0	114
6403.0109 Telcom Trunk	0	27,849	23,208	157,814	0	208,871
6403.0112 HPD CML Viper-Kapolei	0	0	0	20,388	0	20,388
6403.0113 HPDCMLViper-Alapai	0	0	0	2,334	0	2,334
Total 6403.01 Telcom Charges	0	27,935	23,237	180,536	0	231,707
Total 6403 Other RECURRING	0	27,935	23,237	180,536	0	231,707
Total 6400 RECURRING EXPENSES	0	27,935	42,696	228,672	153,494	452,797
Total DISBURSEMENTS	0	27,935	42,696	228,672	164,877	464,180

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

	HAWAII PSAP	KAUAI PSAP	MAUI PSAP	MOLOKAI PSAP	OAHU PSAP	ADMIN	TOTAL		
FY-T-DATE MARCH 31, 2016 (9 mos.)	9 mos	9 mos	9 mos	9 mos	9 mos	9 mos	9 mos	ANNUAL Budget	\$ (Under)/Over Budget
Total RECEIPTS	-	-	-	-	-	7,175,278	(7,175,278)	9,255,000	(16,430,278)
DISBURSEMENTS:									
6200 New&Emerg. Tech Train.									
6201 911 Goes to WashDC	-	-	(494)	-	-	14,455	13,961	46,500	(32,539)
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)	34,800	(36,217)
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	-	-	-	-	-	-	-	67,635	(67,635)
Total 6200 New &Emerg. Tech Train.	(2,588)	2,090	8,579	-	20,950	23,134	52,165	246,650	(194,485)
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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For month ending March 31, 2016

	HAWAII PSAP	KAUAI PSAP	MAUI PSAP	MOLOKAI PSAP	OAHU PSAP	ADMIN	TOTAL		
FY-T-DATE MARCH 31, 2016 (9 mos.)	9 mos	9 mos	9 mos	9 mos	9 mos	9 mos	9 mos	ANNUAL Budget	\$ (Under)/Over Budget
6400 RECURRING EXPENSES									
6401 ADMINISTRATION									
6401.01 Exec Dir. Services	-	-	-	-	-	91,563	91,563	198,000	(106,437)
6401.02 Electron Signatur	-	-	-	-	-	-	-	250	(250)
6401.05 Audit Expense	-	-	-	-	-	13,000	13,000	13,025	(25)
6401.06 Bank Charge	-	-	-	-	-	-	-	50	(50)
6401.08 Board Member Travel	-	-	-	-	-	21,581	21,581	25,000	(3,419)
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)
6401.19 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	-	-	-	-	-	700	700	-	700
6402.22 Office Supplies	-	-	-	-	-	4,230	4,230	5,000	(770)
6402.23 NG911 Transition Plan	-	-	-	-	-	-	-	145,000	(145,000)
Total 6401 ADMINISTRATION	-	-	-	-	-	543,065	543,065	1,104,700	(561,635)
6402 MAINTENANCE									
6402.02 Imagery Lic Agree	-	-	0	-	-	-	0	447,015	(447,015)
6402.05 Logging Record Maint	-	-	-	-	-	-	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	124,043	33,349	155,673	-	385,092	-	698,156	1,323,378	(625,222)
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	325,673	-	558,112	-	1,041,176	2,474,524	(1,433,348)
6403 Other RECURRING									
6403.01 Telcom Charges									
6403.0102 Long Distance	169	84	90	(35)	-	-	308	2,103	(1,795)
6403.0109 Telcom Trunk	153,172	55,699	185,692	-	710,161	-	1,104,724	1,687,134	(582,410)
6403.0111 Wiring Alt Dispatch	-	673	-	-	-	-	673	237,736	(237,063)
6403.0112 HPD CML Viper-Kapolei	-	-	-	-	60,292	-	70,486	140,916	(70,430)
6403.0113 HPDCML Viper-Alapai	-	-	-	-	15,900	-	5,706	-	5,706
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 Telecom Charges	153,341	56,627	185,782	(35)	806,831	-	1,202,546	2,146,289	(943,743)
6403.02 EMS Tower Lease	-	-	-	-	7,200	-	7,200	7,600	(400)
Total 6403 Other RECURRING	153,341	56,627	185,782	(35)	814,031	-	1,209,746	2,153,889	(944,143)
Total 6400 RECURRING EXPENSES	277,384	89,976	511,455	(35)	1,372,143	543,065	2,793,988	5,733,113	(2,939,125)
Total DISBURSEMENTS	274,796	92,066	520,034	(35)	1,396,467	566,199	2,849,528	8,702,278	(5,852,750)

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For month ending March 31, 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
								-	
Totals	706,547	2,631,529	996,433	65,335	3,091,929	1,127,550	81,555	8,702,278	

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ENCUMBRANCES							FY 2015	Sep.30.2015	PAYDOWN	Dec.31.2015	PAYDOWN	Jan.31.2016	Paydown	Feb.29, 2016	PAYDOWN	Mar.31.2016
<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	(170,019)	144,814
<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		695,392
Total FY 2012 Encumbrances	751,432	-	-	-	-	-	751,432	695,392	-	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		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	(1,126)	17,002
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	(1,126)	1,383,317
<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		2,300,000
HPD Smart911 S/W	76,400						76,400	76,400	(25,863)	55,717		50,537	(10,359)	40,178	(10,359.27)	29,819
Imagery License					926,400		926,400	926,400	(922,017)	4,383		4,383		4,383		4,383
Kauai ADC				307,000			307,000	1,564	(1,464)	100		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		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 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	(949,344)	2,360,200	-	2,355,020	(10,359)	2,344,661	(10,359)	2,334,302
Total	936,268	472,928	35	837,185	4,894,209	82,021	7,222,646	5,835,502	(950,825)	4,889,857	(134,396)	4,750,281	(10,952)	4,739,329	(181,505)	4,557,824

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For month ending March 31, 2016

FY-T-DATE MARCH 31, 2016 (9 mos.)	HAWAII PSAP		
	9 mos	ANNUAL Budget	\$ (Under)/Over 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	-	-	-
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.	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 Telecom Charges			
6403.0102 Long Distance	169	1,200	(1,031)
6403.0109 Telcom Trunk	153,172	306,344	(153,172)
6403.0111 Wiring AitDispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCML Viper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	4,000	(4,000)
6403.0116 Ait PSAP Call Route	-	-	-
6403.0117 Telecom Chgs-Other	-	-	-
Total 6403.01 Telecom 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	706,547	(431,751)

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

FY-T-DATE MARCH 31, 2016 (9 mos.)	KAUAI PSAP		
	9 mos	ANNUAL Budget	\$ (Under)/Over 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	-	-	-
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 9-1-1 MSAG 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 HPDCML Viper-Aiapai	-	-	-
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	92,066	3,091,929	(2,999,863)

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

FY-T-DATE MARCH 31, 2016 (9 mos.)	MAUI PSAP		
	9 mos	ANNUAL Budget	\$ (Under)/Over Budget
Total RECEIPTS	-	-	-
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	(494)	10,500	(10,994)
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.	8,579	46,445	(37,866)
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.	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 Telecom Charges			
6403.0102 Long Distance	90	366	(276)
6403.0109 Telecom Trunk	185,692	257,914	(72,222)
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	-	3,200	(3,200)
6403.0116 Alt PSAP Call Route	-	-	-
6403.0117 Telecom Chgs-Other	-	-	-
Total 6403.01 Telecom Charges	185,782	261,480	(75,698)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	185,782	261,480	(75,698)
Total 6400 RECURRING EXPENSES	511,455	664,873	(153,418)
Total DISBURSEMENTS	520,034	996,433	(476,399)

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

FY-T-DATE MARCH 31, 2016 (9 mos.)	MOLOKAI PSAP		
	9 mos	ANNUAL Budget	\$ (Under)/Over 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	-	-	-
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 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 HPDCMLViper-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 March 31, 2016

FY-T-DATE MARCH 31, 2016 (9 mos.)	OAHU PSAP		
	9 mos	ANNUAL Budget	\$ (Under)/Over 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	-	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	-	-	-
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	59,725	(38,775)
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.	385,092	577,638	(192,547)
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	558,112	1,288,413	(730,301)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0102 Long Distance	-	-	-
6403.0109 Telecom Trunk	710,161	947,000	(236,839)
6403.0111 Wiring Alt Dispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	60,292	140,916	(80,624)
6403.0113 HPDCML Viper-Alapai	15,900	-	15,900
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	806,831	1,153,916	(347,085)
6403.02 EMS Tower Lease	7,200	7,600	(400)
Total 6403 Other RECURRING	814,031	1,161,516	(347,485)
Total 6400 RECURRING EXPENSES	1,372,143	2,449,929	(1,077,786)
Total DISBURSEMENTS	1,396,467	2,637,054	(1,240,587)

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

FY-T-DATE MARCH 31, 2016 (9 mos.)	ADMIN		
	9 mos	ANNUAL Budget	\$ (Under)/Over Budget
Total RECEIPTS	7,175,278	-	7,175,278
DISBURSEMENTS:			
6200 New &Emerg. Tech Train.			
6201 911 Goes to WashDC	14,455	15,500	(1,045)
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	3,300	(3,168)
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	-	67,635	(67,635)
Total 6200 New &Emerg. Tech Train.	23,134	100,280	(77,146)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	91,563	198,000	(106,437)
6401.02 ElectronSignatur	-	250	(250)
6401.05 Audit Expense	13,000	13,025	(25)
6401.06 Bank Charge	-	50	(50)
6401.08 Board Member Travel	21,581	25,000	(3,419)
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)
6401.19 Public Education	8,721	30,000	(21,279)
6401.20 RCUH Contract	(5,881)	-	(5,881)
6402.21 Cell Phone Charges	700	-	700
6402.22 Office Supplies	4,230	5,000	(770)
6402.23 NG911 Transition Plan	-	145,000	(145,000)
Total 6401 ADMINISTRATION	543,065	1,104,700	(561,635)
Total 6400 RECURRING EXPENSES	543,065	1,104,700	(561,635)
Total DISBURSEMENTS	566,199	1,204,980	(638,781)