

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

| <i>Budget Analysis</i> | | | | |
|---|-----------|-------------|---------------|----------------------|
| FY 2016-17 | Actuals | | Annual Budget | % of Budget Expended |
| | August | FY-to-DATE | | |
| <i>Receipts:</i> | | | | |
| Enhanced 911 Surcharge Collection | 822,697 | 1,627,540 | 9,650,000 | 17% |
| Interest Income | 3,955 | 7,456 | 36,000 | 21% |
| | | | | |
| <i>Receipts</i> | 826,652 | 1,634,996 | 9,686,000 | 17% |
| <i>Disbursements:</i> | | | | |
| New & Emerging Tech. Training | 4,830 | 10,426 | (226,980) | -5% |
| Non-Recurring Expenses | - | 0 | (3,075,000) | 0% |
| <i>Recurring Expenses:</i> | | | | |
| Administration | (12,435) | (26,830) | (984,660) | 3% |
| Maintenance | (94,015) | (161,611) | (3,015,434) | 5% |
| Telecommunications | (235,652) | (287,887) | (2,691,125) | 11% |
| Other | | | (7,600) | 0% |
| | | | | |
| <i>Disbursements</i> | (337,272) | (465,902) | (10,000,799) | 5% |
| | | | | |
| <i>Net Receipts/(Disbursements)</i> | 489,380 | 1,169,095 | (314,799) | |
| | | | | |
| <i>Cash Flow Analysis</i> | | | | |
| | | | | |
| <i>Net Receipts/(Disbursements)</i> | 489,380 | 1,169,095 | | |
| | | | | |
| <i>Encumbrance Paydowns:</i> | | | | Encumb. Bal. |
| FY 2011 (Kauai) | | | | 115,648 |
| FY 2014 | | (494) | | 1,118,066 |
| FY 2015 | (5,407) | (5,407) | | 2,313,356 |
| FY 2016 | (485,444) | (1,393,187) | | 3,473,078 |
| Accounts Receivable Paydown | 785,960 | 785,960 | Note 1 | |
| Net Encumbrance Adds/(Paydown) | 295,109 | (613,127) | | |
| Net Cash Inflow/(Outflow) | 784,490 | 555,967 | | |
| | | | | |
| <i>Bank Balance Analysis:</i> | | | | |
| ADD: July 1, 2016 Beginning Balance | | 19,469,440 | | |
| Net Bank Balance | | 20,025,407 | | |
| Outstanding Ecumb/Accruals | | (7,020,148) | | |
| Unencumbered Cash Balance | | 13,005,259 | | |
| | | | | |
| Note1- Cash Refund due to early termination of HPD CAD Upgrade | | | | |

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

| MONTH OF AUGUST 2016 | Hawaii PSAP | Kauai PSAP | Maui PSAP | Oahu PSAP | ADMIN | TOTAL |
|--|------------------------|-----------------------|----------------------|----------------------|---------------|----------------|
| Total RECEIPTS | - | - | - | - | 826,652 | 826,652 |
| DISBURSEMENTS: | | | | | | |
| 6200 New & Emerg. Tech Train. | | | | | | |
| 6204 APCO Conference | - | - | - | - | 1,690 | 1,690 |
| 6214 Nena Conference | 883 | 25 | (4,658) | (2,052) | - | (5,802) |
| 6228 HxGN Live Hexagon Conf | - | - | (840) | - | - | (840) |
| 6230.03 Emergency Svcs Trng | - | - | 122 | - | - | 122 |
| Total 6200 New & Emerg. Tech Train. | 883 | 25 | (5,376) | (2,052) | 1,690 | (4,830) |
| 6400 RECURRING EXPENSES | | | | | | |
| 6401 ADMINISTRATION | | | | | | |
| 6401.01 Exec Dir. Services | - | - | - | - | 14,791 | 14,791 |
| 6401.08 Board Member Travel | - | - | - | - | (2,306) | (2,306) |
| 6401.21 Cell Phone Charges | - | - | - | - | (99) | (99) |
| 6401.22 Office Supplies | - | - | - | - | 49 | 49 |
| Total 6401 ADMINISTRATION | - | - | - | - | 12,435 | 12,435 |
| 6402 MAINTENANCE | | | | | | |
| 6402.07 0011 9-1-1MSAG Maint. | - | - | 689 | (6,470) | - | (5,781) |
| 6402.08 CAD Maintenance | (4,604) | - | - | 104,401 | - | 99,797 |
| Total 6402 MAINTENANCE | (4,604) | - | 689 | 97,931 | - | 94,015 |
| 6403 Other RECURRING | | | | | | |
| 6403.01 Telcom Charges | | | | | | |
| 6304.0118 KPD Viper ADC | - | 104,810 | - | - | - | 104,810 |
| 6403.0101 Alt. PSAP 9-1-1 Del | - | 0 | - | - | - | 0 |
| 6403.0102 Long Distance | 29 | - | (224) | - | - | (196) |
| 6403.0109 Telcom Trunk | - | (9,282) | 1 | 157,814 | - | 148,533 |
| 6403.0112 HPD CML Viper-Kapolei | - | - | - | (22,426) | - | (22,426) |
| 6403.0113 HPDCMLViper-Alapai | - | - | - | 1,167 | - | 1,167 |
| 6403.0114 SD Viper (OSL) (3) | - | - | - | 3,727 | - | 3,727 |
| 6403.0119 KPD VIPER | - | 37 | - | - | - | 37 |
| Total 6403.01 Telcom Charges | 29 | 95,565 | (223) | 140,282 | - | 235,652 |
| Total 6403 Other RECURRING | 29 | 95,565 | (223) | 140,282 | - | 235,652 |
| Total 6400 RECURRING EXPENSES | (4,575) | 95,565 | 466 | 238,212 | 12,435 | 342,102 |
| Total DISBURSEMENTS | (3,692) | 95,590 | (4,911) | 236,160 | 14,124 | 337,272 |

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

| | Hawaii PSAP | Kauai PSAP | Maui PSAP | Oahu PSAP | ADMIN | TOTAL | | |
|--|----------------|----------------|----------------|----------------|--------------|-----------------|------------------|------------------------------|
| FY-To-Date August 2016 | 2 MOS. | 2 MOS. | 2 MOS. | 2 MOS. | 2 MOS. | 2 MOS. | ANNUAL BUDGET | \$ Over/(UNDER) Budget |
| Total Receipts | - | - | - | - | 1,634,996 | 1,634,996 | 9,686,000 | (8,051,004) |
| DISBURSEMENTS: | | | | | | | | |
| 6200 New&Emerg. Tech Train. | | | | | | | | |
| 6201 911 Goes to WashDC | - | - | - | - | - | - | 37,500 | (37,500) |
| 6202 IWCE Conference | - | - | - | - | - | - | 2,500 | (2,500) |
| 6203 APCO Emerg. Tech Forum | - | (2,768) | - | - | - | (2,768) | - | (2,768) |
| 6204 APCO Conference | - | - | - | - | 1,690 | 1,690 | 41,600 | (39,911) |
| 6205 E-911 PSAP Forum | - | - | - | - | - | - | 25,000 | (25,000) |
| 6206 Smart911 Conference | - | - | - | (2,982) | - | (2,982) | 7,000 | (9,982) |
| 6209 Pictometry Conf | - | - | - | - | - | - | 7,000 | (7,000) |
| 6212 NASNA Conference | - | - | - | - | - | - | 2,800 | (2,800) |
| 6213 Navigator | - | - | - | - | - | - | 8,000 | (8,000) |
| 6214 Nena Conference | 883 | 180 | (4,658) | (2,052) | - | (5,648) | 41,000 | (46,648) |
| 6215 NENA Tech Dev. Conf | - | - | - | - | - | - | 3,500 | (3,500) |
| 6216 HIFD Comm CTR Mgr | - | - | - | - | - | - | 18,580 | (18,580) |
| 6217 Spillkman Conf | - | - | - | - | - | - | 7,000 | (7,000) |
| 6222 TriTech CAD Users | | | | | | | | |
| 6222.01 EMS Users | - | - | - | - | - | - | 10,000 | (10,000) |
| Total 6222 TriTech CAD Users | - | - | - | - | - | - | 10,000 | (10,000) |
| 6228 HxGN Live Hexagon Conf | - | - | (840) | - | - | (840) | 10,500 | (11,340) |
| 6230.03 Emergency Svcs Trng | - | - | 122 | - | - | 122 | - | 122 |
| 6231 APCO Colorado CC | - | - | - | - | - | - | 5,000 | (5,000) |
| Total 6200 New & Emerg. Tech Train. | 883 | (2,588) | (5,376) | (5,034) | 1,690 | (10,426) | 226,980 | (237,406) |
| 6300 Non-RECURRING | | | | | | | | |
| 6301 CAD Replac/Upgrade | | | | | | | | |
| 6301.01 EMS | - | - | - | - | - | - | 331,000 | (331,000) |
| 6301.06 Maui PD | - | - | - | - | - | - | 1,500,000 | (1,500,000) |
| Total 6301 CAD Replac/Upgrade | - | - | - | - | - | - | 1,831,000 | (1,831,000) |
| 6303 Computers | | | | | | | | |
| 6303.11 PowerPhone | - | - | (0) | - | - | (0) | - | (0) |
| 6303.25 Workstation | | | | | | | | |
| HFD | - | - | - | - | - | - | 40,000 | (40,000) |
| Total 6303.25 Workstation | - | - | - | - | - | - | 40,000 | (40,000) |
| HPD | - | - | - | - | - | - | 148,000 | (148,000) |
| Total 6303 Computers | - | - | (0) | - | - | (0) | 188,000 | (188,000) |
| 6307 JTMC Related Expenses | | | | | | | | |
| DIT Logging Record JTMC | - | - | - | - | - | - | 356,000 | (356,000) |
| ESD JTMC Viper/CAD/Excom | - | - | - | - | - | - | 100,000 | (100,000) |
| HPD Viper JTMC Relocation | - | - | - | - | - | - | 500,000 | (500,000) |
| Total 6307 JTMC Related Expenses | - | - | - | - | - | - | 956,000 | (956,000) |
| 6308 HiPD Comm CTR Console | - | - | - | - | - | - | 60,000 | (60,000) |
| 6309 HiPD Elect Wiring | - | - | - | - | - | - | 40,000 | (40,000) |
| Total 6300 Non-RECURRING | - | - | (0) | - | - | (0) | 3,075,000 | (3,075,000) |

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

| | Hawaii PSAP | Kauai PSAP | Maui PSAP | Oahu PSAP | ADMIN | TOTAL | | |
|---|----------------|---------------|--------------|--------------|---------|----------|------------------|------------------------------|
| FY-To-Date August 2016 | 2 MOS. | 2 MOS. | 2 MOS. | 2 MOS. | 2 MOS. | 2 MOS. | ANNUAL BUDGET | \$ Over/(UNDER) Budget |
| 6400 RECURRING EXPENSES | | | | | | | | |
| 6401 ADMINISTRATION | | | | | | | | |
| 6401.01 Exec Dir. Services | - | - | - | - | 29,773 | 29,773 | 180,000 | (150,227) |
| 6401.02 ElectronSignatur | - | - | - | - | - | - | 260 | (260) |
| 6401.05 Audit Expense | - | - | - | - | - | - | 13,000 | (13,000) |
| 6401.06 Bank Charge | - | - | - | - | - | - | 50 | (50) |
| 6401.08 Board Member Travel | - | - | - | - | 481 | 481 | 36,180 | (35,699) |
| 6401.09 DB&F Assessments | | | | | | | | |
| 6401.0101 DB&F Admin. Assess | - | - | - | - | (5,490) | (5,490) | 182,280 | (187,770) |
| 6401.0102 DB&F Rev Assess | - | - | - | - | 2,773 | 2,773 | 457,640 | (454,867) |
| Total 6401.09 DB&F Assessments | - | - | - | - | (2,717) | (2,717) | 639,920 | (642,637) |
| 6401.11 Miscellaneous Expense | - | - | - | - | (0) | (0) | - | (0) |
| 6401.13 Parking Permits | - | - | - | - | - | - | 400 | (400) |
| 6401.15 WSP Cost Recovery | | | | | | | | |
| 6401.0101 Sprint/Nextel | - | - | - | - | 37 | 37 | - | 37 |
| 6401.15 WSP Cost Recovery - Other | - | - | - | - | - | - | 80,000 | (80,000) |
| Total 6401.15 WSP Cost Recovery | - | - | - | - | 37 | 37 | 80,000 | (79,963) |
| 6401.16 Meeting Expenses | - | - | - | - | - | - | 500 | (500) |
| 6401.17 ADA Compliance | - | - | - | - | - | - | 150 | (150) |
| 6401.18 AG Legal Fees | - | - | - | - | - | - | 8,000 | (8,000) |
| 6401.19 Public Education | - | - | - | - | (1,279) | (1,279) | 10,000 | (11,279) |
| 6401.21 Cell Phone Charges | - | - | - | - | 102 | 102 | 1,200 | (1,098) |
| 6401.22 Office Supplies | - | - | - | - | 434 | 434 | 5,000 | (4,566) |
| 6401.24 Office Furn EQ | - | - | - | - | - | - | 7,500 | (7,500) |
| 6401.26 IntraState Travel | - | - | - | - | - | - | 2,500 | (2,500) |
| Total 6401 ADMINISTRATION | - | - | - | - | 26,830 | 26,830 | 984,660 | (957,830) |
| 6402 MAINTENANCE | | | | | | | | |
| 6402.02 Imagery Lic Agree | - | - | - | - | - | - | 1,123,570 | (1,123,570) |
| 6402.05 Logging RecordMaint | - | - | - | - | - | - | 60,775 | (60,775) |
| 6402.07 0011 9-1-1MSAG Maint. | 1 | - | 20,148 | 41,666 | - | 61,815 | 1,261,089 | (1,199,274) |
| 6402.08 CAD Maintenance | - | - | - | 104,401 | - | 104,401 | 570,000 | (465,599) |
| 6402.11 GeoComm Maint | (4,604) | - | - | - | - | (4,604) | - | (4,604) |
| Total 6402 MAINTENANCE | (4,603) | - | 20,148 | 146,067 | - | 161,611 | 3,015,434 | (2,853,823) |
| 6403 Other RECURRING | | | | | | | | |
| 6403.01 Telcom Charges | | | | | | | | |
| 6304.0118 KPD Viper ADC | - | 104,810 | - | - | - | 104,810 | - | 104,810 |
| 6403.0101 Alt. PSAP 9-1-1 Del | - | (202) | - | - | - | (202) | 600,804 | (601,006) |
| 6403.0102 Long Distance | (0) | (30) | (195) | - | - | (226) | 2,103 | (2,329) |
| 6403.0109 Telcom Trunk | - | 0 | 23,209 | 157,814 | - | 181,023 | 1,643,243 | (1,462,220) |
| 6403.0112 HPD CML Viper-Kapolei | - | - | - | (12,233) | - | (12,233) | 122,330 | (134,563) |
| 6403.0113 HPDCMLViper-Alapai | - | - | - | 1,167 | - | 1,167 | 14,003 | (12,836) |
| 6403.0114 SD Viper (OSL) (3) | - | - | - | 3,727 | - | 3,727 | 40,202 | (36,475) |
| 6403.0116 Alt PSAP Call Route | - | - | - | - | - | - | 300 | (300) |
| 6403.0118 Smart911 | | | | | | | | |
| EMS | - | - | - | - | - | - | 78,600 | (78,600) |
| HPD | - | - | - | - | - | - | 27,540 | (27,540) |
| Total 6403.0118 Smart911 | - | - | - | - | - | - | 106,140 | (106,140) |
| 6403.0119 KPD VIPER | - | 9,820 | - | - | - | 9,820 | - | 9,820 |
| 6403.0121 HFD Viper | - | - | - | - | - | - | 162,000 | (162,000) |
| Total 6403.01 Telcom Charges | (0) | 114,398 | 23,013 | 150,475 | - | 287,887 | 2,691,125 | (2,403,238) |
| 6403.02 EMS Tower Lease | - | - | - | - | - | - | 7,600 | (7,600) |
| Total 6403 Other RECURRING | (0) | 114,398 | 23,013 | 150,475 | - | 287,887 | 2,698,725 | (2,410,838) |
| Total 6400 RECURRING EXPENSES | (4,603) | 114,398 | 43,161 | 296,542 | 26,830 | 476,328 | 6,698,819 | (6,222,491) |
| Total DISBURSEMENTS | (3,720) | 111,810 | 37,784 | 291,508 | 28,520 | 465,902 | 10,000,799 | (9,534,897) |

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

FY2017 REMAINING ENCUMBRANCE BALANCES

| ENCUMBRANCE DETAIL: | | | | | | |
|--------------------------------------|------------------|------------------|-------------------|--------------------|---------------|------------------|
| FY2011 Encumbrance Kauai CAD Upgrade | | | 115,648 | | | 115,648 |
| FY2014: | | | | | | |
| HiPD CAD Upgrade | | | | 1,102,944 | | 1,102,944 |
| Legal | | | | | 15,122 | 15,122 |
| FY 2014 Encumbrances | | | | 1,102,944 | 15,122 | 1,118,066 |
| FY2015: | | | | | | |
| HiPD CAD Upgrade | | | | 2,300,000 | | 2,300,000 |
| HPD Smart911 | 8,873 | | | | | 8,873 |
| Imagery Pict | | | | 4,383 | | 4,383 |
| Kauai ADC | | | 100 | | | 100 |
| | | | | | | - |
| FY 2015 Encumbrances | 8,873 | - | 100 | 2,304,383 | - | 2,313,356 |
| | | | | | | |
| FY 2016 Encumbrances | Oahu PSAP | Maui PSAP | Kauai PSAP | Hawaii PSAP | ADMIN | Total |
| CAD Upgrade | | 40,492 | 1,760,708 | | | 1,801,200 |
| HawTelcom Viper Maui | | 1,443,711 | | | | 1,443,711 |
| HawTelcom Viper KPD | | | | | | - |
| So. Maui Buildout | | 32,907 | | | | 32,907 |
| HPD Electrical Consultant | 20,000 | | | | | 20,000 |
| HPD Computer & Related Equipment | - | | | | | - |
| HawTelcom Text-To-911 | 98,559 | 29,000 | 26,900 | 20,800 | | 175,259 |
| Imagery License Agreement | - | | | | | - |
| | | | | | | |
| Total FY 2016 Encumbrances | 118,559 | 1,546,110 | 1,787,608 | 20,800 | - | 3,473,078 |

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

BOARD APPROVED FY 2017 STRATEGIC BUDGET CHANGES

| FY 2016 STRATEGIC BUDGET PLAN | HAWAII PSAP | OAHU PSAP | MAUI PSAP | KAUAI PSAP | ADMIN | TOTAL | Board Approval Date |
|---|----------------|--------------|--------------|---------------|-----------|------------|---------------------------|
| Approved FY 2017 Strategic Budget Plan | 1,688,345 | 3,898,350 | 2,599,048 | 779,796 | 1,025,160 | 9,990,699 | 6/9/2016 |
| APCO Conf. Aug. 14-17, 2016 (Orlando) (B.Morgan) | | | | | 3,300 | 3,300 | 7/14/2016 |
| NASNA Conf, Oct 25-26, 2016 (Kansas City) | | | | | 1,800 | 1,800 | 7/14/2016 |
| APCO Colorado Chapter Conference, Oct. 6- 7. 2016, Denver, CO | | 5,000 | | | | 5,000 | 7/14/2016 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | - | |
| Totals | 1,688,345 | 3,903,350 | 2,599,048 | 779,796 | 1,030,260 | 10,000,799 | |

Checks that were paid with only one signatory required

| Month | Check # | PAYEE | Amount | Reason |
|--------------|---------|--------------------------------------|--------------------|---------|
| Jul-16 | 2329 | Director of Finance, State of Hawaii | 385.41 | pCard |
| | 2326 | Director of Finance, State of Hawaii | \$ 7,395.31 | Payroll |
| | 2333 | Director of Finance, State of Hawaii | \$ 7,586.69 | Payroll |
| Aug-16 | 2355 | Director of Finance, State of Hawaii | \$ 185.23 | pCard |
| | 2356 | Director of Finance, State of Hawaii | \$ 7,395.31 | Payroll |
| | 2364 | Director of Finance, State of Hawaii | \$ 7,395.31 | Payroll |
| Total | | | \$30,343.26 | |

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

| FY-To-Date August 2016 | Hawaii PSAP | | |
|--|-------------|---------------|------------------------|
| | 2 MOS. | ANNUAL BUDGET | \$ Over/(UNDER) Budget |
| Total Receipts | - | - | - |
| DISBURSEMENTS: | | | |
| 6200 New & Emerg. Tech Train. | | | |
| 6201 911 Goes to WashDC | - | 7,000 | (7,000) |
| 6202 IWCE Conference | - | - | - |
| 6203 APCO Emerg. Tech Forum | - | - | - |
| 6204 APCO Conference | - | 7,000 | (7,000) |
| 6205 E-911 PSAP Forum | - | - | - |
| 6206 Smart911 Conference | - | - | - |
| 6209 Pictometry Conf | - | - | - |
| 6212 NASNA Conference | - | - | - |
| 6213 Navigator | - | - | - |
| 6214 Nena Conference | 883 | 7,000 | (6,117) |
| 6215 NENA Tech Dev. Conf | - | - | - |
| 6216 HIFD Comm CTR Mgr | - | 18,580 | (18,580) |
| 6217 Spillkman Conf | - | 7,000 | (7,000) |
| 6222 TriTech CAD Users | | | |
| 6222.01 EMS Users | - | - | - |
| Total 6222 TriTech CAD Users | - | - | - |
| 6228 HxGN Live Hexagon Conf | - | - | - |
| 6230.03 Emergency Svcs Trng | - | - | - |
| 6231 APCO Colorado CC | - | - | - |
| Total 6200 New & Emerg. Tech Train. | 883 | 46,580 | (45,697) |
| 6300 Non-RECURRING | | | |
| 6301 CAD Replac/Upgrade | | | |
| 6301.01 EMS | - | - | - |
| 6301.06 Maui PD | - | - | - |
| Total 6301 CAD Replac/Upgrade | - | - | - |
| 6303 Computers | | | |
| 6303.11 PowerPhone | - | - | - |
| 6303.25 Workstation | | | |
| HFD | - | - | - |
| Total 6303.25 Workstation | - | - | - |
| HPD | - | - | - |
| Total 6303 Computers | - | - | - |
| 6307 JTMC Related Expenses | | | |
| DIT Logging Record JTMC | - | - | - |
| ESD JTMC Viper/CAD/Excom | - | - | - |
| HPD Viper JTMC Relocation | - | - | - |
| Total 6307 JTMC Related Expenses | - | - | - |
| 6308 HIPD Comm CTR Console | - | 60,000 | (60,000) |
| 6309 HIPD Elect Wiring | - | 40,000 | (40,000) |
| Total 6300 Non-RECURRING | - | 100,000 | (100,000) |
| 6400 RECURRING EXPENSES | | | |
| 6402 MAINTENANCE | | | |
| 6402.02 Imagery Lic Agree | - | 926,570 | (926,570) |
| 6402.05 Logging Record Maint | - | - | - |
| 6402.07 0011 9-1-1MSAG Maint. | 1 | 307,647 | (307,646) |
| 6402.08 CAD Maintenance | - | - | - |
| 6402.11 GeoComm Maint | (4,604) | - | (4,604) |
| Total 6402 MAINTENANCE | (4,603) | 1,234,217 | (1,238,820) |
| 6403 Other RECURRING | | | |
| 6403.01 Telcom Charges | | | |
| 6304.0118 KPD Viper ADC | - | - | - |
| 6403.0101 Alt. PSAP 9-1-1 Del | - | - | - |
| 6403.0102 Long Distance | (0) | 1,200 | (1,200) |
| 6403.0109 Telcom Trunk | - | 306,348 | (306,348) |
| 6403.0112 HPD CML Viper-Kapolei | - | - | - |
| 6403.0113 HPDCMLViper-Alapai | - | - | - |
| 6403.0114 SD Viper (OSL) (3) | - | - | - |
| 6403.0116 Alt PSAP Call Route | - | - | - |
| 6403.0118 Smart911 | | | |
| EMS | - | - | - |
| HPD | - | - | - |
| Total 6403.0118 Smart911 | - | - | - |
| 6403.0119 KPD VIPER | - | - | - |
| 6403.0121 HFD Viper | - | - | - |
| Total 6403.01 Telcom Charges | (0) | 307,548 | (307,548) |
| 6403.02 EMS Tower Lease | - | - | - |
| Total 6403 Other RECURRING | (0) | 307,548 | (307,548) |
| Total 6400 RECURRING EXPENSES | (4,603) | 1,541,765 | (1,546,368) |
| Total DISBURSEMENTS | (3,720) | 1,688,345 | (1,692,065) |

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

| FY-To-Date August 2016 | Kauai PSAP | | |
|--|------------|---------------|------------------------|
| | 2 MOS. | ANNUAL BUDGET | \$ Over/(UNDER) Budget |
| Total Receipts | - | - | - |
| DISBURSEMENTS: | | | |
| 6200 New&Emerg. Tech Train. | | | |
| 6201 911 Goes to WashDC | - | 3,500 | (3,500) |
| 6202 IWCE Conference | - | - | - |
| 6203 APCO Emerg. Tech Forum | (2,768) | - | (2,768) |
| 6204 APCO Conference | - | 10,500 | (10,500) |
| 6205 E-911 PSAP Forum | - | - | - |
| 6206 Smart911 Conference | - | - | - |
| 6209 Pictometry Conf | - | - | - |
| 6212 NASNA Conference | - | - | - |
| 6213 Navigator | - | - | - |
| 6214 Nena Conference | 180 | 7,000 | (6,820) |
| 6215 NENA Tech Dev. Conf | - | - | - |
| 6216 HiFD Comm CTR Mgr | - | - | - |
| 6217 Spillkman Conf | - | - | - |
| 6222 TriTech CAD Users | | | |
| 6222.01 EMS Users | - | - | - |
| Total 6222 TriTech CAD Users | - | - | - |
| 6228 HxGN Live Hexagon Conf | - | - | - |
| 6230.03 Emergency Svcs Trng | - | - | - |
| 6231 APCO Colorado CC | - | - | - |
| Total 6200 New&Emerg. Tech Train. | (2,588) | 21,000 | (23,588) |
| 6300 Non-RECURRING | | | |
| 6301 CAD Replac/Upgrade | | | |
| 6301.01 EMS | - | - | - |
| 6301.06 Maui PD | - | - | - |
| Total 6301 CAD Replac/Upgrade | - | - | - |
| 6303 Computers | | | |
| 6303.11 PowerPhone | - | - | - |
| 6303.25 Workstation | | | |
| HFD | - | - | - |
| Total 6303.25 Workstation | - | - | - |
| HPD | - | - | - |
| Total 6303 Computers | - | - | - |
| 6307 JTMC Related Expenses | | | |
| DIT Logging Record JTMC | - | - | - |
| ESD JTMC Viper/CAD/Excom | - | - | - |
| HPD Viper JTMC Relocation | - | - | - |
| Total 6307 JTMC Related Expenses | - | - | - |
| 6308 HiPD Comm CTR Console | - | - | - |
| 6309 HiPD Elect Wiring | - | - | - |
| Total 6300 Non-RECURRING | - | - | - |
| 6400 RECURRING EXPENSES | | | |
| 6402 MAINTENANCE | | | |
| 6402.02 Imagery Lic Agree | - | 197,000 | (197,000) |
| 6402.05 Logging Record Maint | - | - | - |
| 6402.07 0011 9-1-1MSAG Maint. | - | 211,880 | (211,880) |
| 6402.08 CAD Maintenance | - | - | - |
| 6402.11 GeoComm Maint | - | - | - |
| Total 6402 MAINTENANCE | - | 408,880 | (408,880) |
| 6403 Other RECURRING | | | |
| 6403.01 Telcom Charges | | | |
| 6304.0118 KPD Viper ADC | 104,810 | - | 104,810 |
| 6403.0101 Alt. PSAP 9-1-1 Del | (202) | 237,736 | (237,938) |
| 6403.0102 Long Distance | (30) | 480 | (510) |
| 6403.0109 Telcom Trunk | 0 | 111,400 | (111,400) |
| 6403.0112 HPD CML Viper-Kapolei | - | - | - |
| 6403.0113 HPDCMLViper-Alapai | - | - | - |
| 6403.0114 SD Viper (OSL) (3) | - | - | - |
| 6403.0116 Alt PSAP Call Route | - | 300 | (300) |
| 6403.0118 Smart911 | | | |
| EMS | - | - | - |
| HPD | - | - | - |
| Total 6403.0118 Smart911 | - | - | - |
| 6403.0119 KPD VIPER | 9,820 | - | 9,820 |
| 6403.0121 HFD Viper | - | - | - |
| Total 6403.01 Telcom Charges | 114,398 | 349,916 | (235,518) |
| 6403.02 EMS Tower Lease | - | - | - |
| Total 6403 Other RECURRING | 114,398 | 349,916 | (235,518) |
| Total 6400 RECURRING EXPENSES | 114,398 | 758,796 | (644,398) |
| Total DISBURSEMENTS | 111,810 | 779,796 | (667,986) |

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

| FY-To-Date August 2016 | Maui PSAP | | |
|--|-----------|---------------|------------------------|
| | 2 MOS. | ANNUAL BUDGET | \$ Over/(UNDER) Budget |
| Total Receipts | - | - | - |
| DISBURSEMENTS: | | | |
| 6200 New & Emerg. Tech Train. | | | |
| 6201 911 Goes to WashDC | - | 10,500 | (10,500) |
| 6202 IWCE Conference | - | - | - |
| 6203 APCO Emerg. Tech Forum | - | - | - |
| 6204 APCO Conference | - | 3,500 | (3,500) |
| 6205 E-911 PSAP Forum | - | - | - |
| 6206 Smart911 Conference | - | - | - |
| 6209 Pictometry Conf | - | 7,000 | (7,000) |
| 6212 NASNA Conference | - | - | - |
| 6213 Navigator | - | - | - |
| 6214 Nena Conference | (4,658) | 10,500 | (15,158) |
| 6215 NENA Tech Dev. Conf | - | 3,500 | (3,500) |
| 6216 HFD Comm CTR Mgr | - | - | - |
| 6217 Spillkman Conf | - | - | - |
| 6222 TriTech CAD Users | - | - | - |
| 6222.01 EMS Users | - | - | - |
| Total 6222 TriTech CAD Users | - | - | - |
| 6228 HxGN Live Hexagon Conf | (840) | 10,500 | (11,340) |
| 6230.03 Emergency Svcs Trng | 122 | - | 122 |
| 6231 APCO Colorado CC | - | - | - |
| Total 6200 New & Emerg. Tech Train. | (5,376) | 45,500 | (50,876) |
| 6300 Non-RECURRING | | | |
| 6301 CAD Replac/Upgrade | | | |
| 6301.01 EMS | - | - | - |
| 6301.06 Maui PD | - | 1,500,000 | (1,500,000) |
| Total 6301 CAD Replac/Upgrade | - | 1,500,000 | (1,500,000) |
| 6303 Computers | | | |
| 6303.11 PowerPhone | (0) | - | (0) |
| 6303.25 Workstation | | | |
| HFD | - | - | - |
| Total 6303.25 Workstation | - | - | - |
| HPD | - | - | - |
| Total 6303 Computers | (0) | - | (0) |
| 6307 JTMC Related Expenses | | | |
| DIT Logging Record JTMC | - | - | - |
| ESD JTMC Viper/CAD/Excom | - | - | - |
| HPD Viper JTMC Relocation | - | - | - |
| Total 6307 JTMC Related Expenses | - | - | - |
| 6308 HPD Comm CTR Console | - | - | - |
| 6309 HPD Elect Wiring | - | - | - |
| Total 6300 Non-RECURRING | (0) | 1,500,000 | (1,500,000) |
| 6400 RECURRING EXPENSES | | | |
| 6402 MAINTENANCE | | | |
| 6402.02 Imagery Lic Agree | - | - | - |
| 6402.05 Logging Record Maint | - | - | - |
| 6402.07 0011 9-1-1MSAG Maint. | 20,148 | 241,562 | (221,414) |
| 6402.08 CAD Maintenance | - | 170,000 | (170,000) |
| 6402.11 GeoComm Maint | - | - | - |
| Total 6402 MAINTENANCE | 20,148 | 411,562 | (391,414) |
| 6403 Other RECURRING | | | |
| 6403.01 Telcom Charges | | | |
| 6304.0118 KPD Viper ADC | - | - | - |
| 6403.0101 Alt. PSAP 9-1-1 Del | - | 363,068 | (363,068) |
| 6403.0102 Long Distance | (195) | 423 | (618) |
| 6403.0109 Telcom Trunk | 23,209 | 278,495 | (255,286) |
| 6403.0112 HPD CML Viper-Kapolei | - | - | - |
| 6403.0113 HPDCMLViper-Alapai | - | - | - |
| 6403.0114 SD Viper (OSL) (3) | - | - | - |
| 6403.0116 Alt PSAP Call Route | - | - | - |
| 6403.0118 Smart911 | | | |
| EMS | - | - | - |
| HPD | - | - | - |
| Total 6403.0118 Smart911 | - | - | - |
| 6403.0119 KPD VIPER | - | - | - |
| 6403.0121 HFD Viper | - | - | - |
| Total 6403.01 Telcom Charges | 23,013 | 641,986 | (618,973) |
| 6403.02 EMS Tower Lease | - | - | - |
| Total 6403 Other RECURRING | 23,013 | 641,986 | (618,973) |
| Total 6400 RECURRING EXPENSES | 43,161 | 1,053,548 | (1,010,387) |
| Total DISBURSEMENTS | 37,784 | 2,599,048 | (2,561,264) |

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

| FY-To-Date August 2016 | Oahu PSAP | | |
|--|------------------|----------------------|-------------------------------|
| | 2 MOS. | ANNUAL BUDGET | \$ Over/(UNDER) Budget |
| Total Receipts | - | - | - |
| DISBURSEMENTS: | | | |
| 6200 New & Emerg. Tech Train. | | | |
| 6201 911 Goes to WashDC | - | 10,500 | (10,500) |
| 6202 IWCE Conference | - | - | - |
| 6203 APCO Emerg. Tech Forum | - | - | - |
| 6204 APCO Conference | - | 17,300 | (17,300) |
| 6205 E-911 PSAP Forum | - | - | - |
| 6206 Smart911 Conference | (2,982) | 7,000 | (9,982) |
| 6209 Pictometry Conf | - | - | - |
| 6212 NASNA Conference | - | - | - |
| 6213 Navigator | - | 8,000 | (8,000) |
| 6214 Nena Conference | (2,052) | 10,500 | (12,552) |
| 6215 NENA Tech Dev. Conf | - | - | - |
| 6216 HFD Comm CTR Mgr | - | - | - |
| 6217 Spillkman Conf | - | - | - |
| 6222 TriTech CAD Users | | | |
| 6222.01 EMS Users | - | 10,000 | (10,000) |
| Total 6222 TriTech CAD Users | | 10,000 | (10,000) |
| 6228 HxGN Live Hexagon Conf | - | - | - |
| 6230.03 Emergency Svcs Trng | - | - | - |
| 6231 APCO Colorado CC | - | 5,000 | (5,000) |
| Total 6200 New & Emerg. Tech Train. | (5,034) | 68,300 | (73,334) |
| 6300 Non-RECURRING | | | |
| 6301 CAD Replac/Upgrade | | | |
| 6301.01 EMS | - | 331,000 | (331,000) |
| 6301.06 Maui PD | - | - | - |
| Total 6301 CAD Replac/Upgrade | | 331,000 | (331,000) |
| 6303 Computers | | | |
| 6303.11 PowerPhone | - | - | - |
| 6303.25 Workstation | | | |
| HFD | - | 40,000 | (40,000) |
| Total 6303.25 Workstation | | 40,000 | (40,000) |
| HPD | - | 148,000 | (148,000) |
| Total 6303 Computers | | 188,000 | (188,000) |
| 6307 JTMC Related Expenses | | | |
| DIT Logging Record JTMC | - | 356,000 | (356,000) |
| ESD JTMC Viper/CAD/Excom | - | 100,000 | (100,000) |
| HPD Viper JTMC Relocation | - | 500,000 | (500,000) |
| Total 6307 JTMC Related Expenses | | 956,000 | (956,000) |
| 6308 HPD Comm CTR Console | - | - | - |
| 6309 HPD Elect Wiring | - | - | - |
| Total 6300 Non-RECURRING | | 1,475,000 | (1,475,000) |
| 6400 RECURRING EXPENSES | | | |
| 6402 MAINTENANCE | | | |
| 6402.02 Imagery Lic Agree | - | - | - |
| 6402.05 Logging Record Maint | - | 60,775 | (60,775) |
| 6402.07 0011 9-1-1MSAG Maint. | 41,666 | 500,000 | (458,334) |
| 6402.08 CAD Maintenance | 104,401 | 400,000 | (295,599) |
| 6402.11 GeoComm Maint | - | - | - |
| Total 6402 MAINTENANCE | 146,067 | 960,775 | (814,708) |
| 6403 Other RECURRING | | | |
| 6403.01 Telcom Charges | | | |
| 6304.0118 KPD Viper ADC | - | - | - |
| 6403.0101 Alt. PSAP 9-1-1 Del | - | - | - |
| 6403.0102 Long Distance | - | - | - |
| 6403.0109 Telcom Trunk | 157,814 | 947,000 | (789,186) |
| 6403.0112 HPD CML Viper-Kapolei | (12,233) | 122,330 | (134,563) |
| 6403.0113 HPDCMLViper-Alapai | 1,167 | 14,003 | (12,836) |
| 6403.0114 SD Viper (OSL) (3) | 3,727 | 40,202 | (36,475) |
| 6403.0116 Alt PSAP Call Route | - | - | - |
| 6403.0118 Smart911 | | | |
| EMS | - | 78,600 | (78,600) |
| HPD | - | 27,540 | (27,540) |
| Total 6403.0118 Smart911 | | 106,140 | (106,140) |
| 6403.0119 KPD VIPER | - | - | - |
| 6403.0121 HFD Viper | - | 162,000 | (162,000) |
| Total 6403.01 Telcom Charges | 150,475 | 1,391,675 | (1,241,200) |
| 6403.02 EMS Tower Lease | - | 7,600 | (7,600) |
| Total 6403 Other RECURRING | 150,475 | 1,399,275 | (1,248,800) |
| Total 6400 RECURRING EXPENSES | 296,542 | 2,360,050 | (2,063,508) |
| Total DISBURSEMENTS | 291,508 | 3,903,350 | (3,611,842) |

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

| FY-To-Date August 2016 | ADMIN | | |
|--|---------------|----------------------|-------------------------------|
| | 2 MOS. | ANNUAL BUDGET | \$ Over/(UNDER) Budget |
| Total Receipts | 1,634,996 | 9,686,000 | (8,051,004) |
| DISBURSEMENTS: | | | |
| 6200 New & Emerg. Tech Train. | | | |
| 6201 911 Goes to WashDC | - | 6,000 | (6,000) |
| 6202 IWCE Conference | - | 2,500 | (2,500) |
| 6203 APCO Emerg. Tech Forum | - | - | - |
| 6204 APCO Conference | 1,690 | 3,300 | (1,611) |
| 6205 E-911 PSAP Forum | - | 25,000 | (25,000) |
| 6206 Smart911 Conference | - | - | - |
| 6209 Pictometry Conf | - | - | - |
| 6212 NASNA Conference | - | 2,800 | (2,800) |
| 6213 Navigator | - | - | - |
| 6214 Nena Conference | - | 6,000 | (6,000) |
| 6215 NENA Tech Dev. Conf | - | - | - |
| 6216 HiFD Comm CTR Mgr | - | - | - |
| 6217 Spillkman Conf | - | - | - |
| 6222 TriTech CAD Users | | | |
| 6222.01 EMS Users | - | - | - |
| Total 6222 TriTech CAD Users | - | - | - |
| 6228 HxGN Live Hexagon Conf | - | - | - |
| 6230.03 Emergency Svcs Trng | - | - | - |
| 6231 APCO Colorado CC | - | - | - |
| Total 6200 New & Emerg. Tech Train. | 1,690 | 45,600 | (43,911) |
| 6400 RECURRING EXPENSES | | | |
| 6401 ADMINISTRATION | | | |
| 6401.01 Exec Dir. Services | 29,773 | 180,000 | (150,227) |
| 6401.02 ElectronSignatur | - | 260 | (260) |
| 6401.05 Audit Expense | - | 13,000 | (13,000) |
| 6401.06 Bank Charge | - | 50 | (50) |
| 6401.08 Board Member Travel | 481 | 36,180 | (35,699) |
| 6401.09 DB&F Assessments | | | |
| 6401.0101 DB&F Admin. Assess | (5,490) | 182,280 | (187,770) |
| 6401.0102 DB&F Rev Assess | 2,773 | 457,640 | (454,867) |
| Total 6401.09 DB&F Assessments | (2,717) | 639,920 | (642,637) |
| 6401.11 Miscellaneous Expense | (0) | - | (0) |
| 6401.13 Parking Permits | - | 400 | (400) |
| 6401.15 WSP Cost Recovery | | | |
| 6401.0101 Sprint/Nextel | 37 | - | 37 |
| 6401.15 WSP Cost Recovery - Other | - | 80,000 | (80,000) |
| Total 6401.15 WSP Cost Recovery | 37 | 80,000 | (79,963) |
| 6401.16 Meeting Expenses | - | 500 | (500) |
| 6401.17 ADA Compliance | - | 150 | (150) |
| 6401.18 AG Legal Fees | - | 8,000 | (8,000) |
| 6401.19 Public Education | (1,279) | 10,000 | (11,279) |
| 6401.21 Cell Phone Charges | 102 | 1,200 | (1,098) |
| 6401.22 Office Supplies | 434 | 5,000 | (4,566) |
| 6401.24 Office Furn EQ | - | 7,500 | (7,500) |
| 6401.26 IntraState Travel | - | 2,500 | (2,500) |
| Total 6401 ADMINISTRATION | 26,830 | 984,660 | (957,830) |
| Total 6403 Other RECURRING | - | - | - |
| Total 6400 RECURRING EXPENSES | 26,830 | 984,660 | (957,830) |
| Total DISBURSEMENTS | 28,520 | 1,030,260 | (1,001,740) |