

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending December 31, 2015

Budget Analysis				
FY 2015-16	Actuals		Annual Budget	% of Budget Expended
	December	FY-T-D		
Receipts:				
Enhanced 911 Surcharge Collection	772,835	4,742,235	9,252,500	51%
Interest Income	1,434	2,979	2,500	119%
<i>Receipts</i>	774,269	4,745,214	9,255,000	51%
Disbursements:				
New & Emerging Tech. Training		(27,651)	(264,350)	10%
Non-Recurring Expenses		(3,374)	(2,722,515)	0%
Recurring Expenses:				
Administration	(254,605)	(315,008)	(1,104,700)	29%
Maintenance	(197,946)	(347,508)	(2,474,524)	14%
Telecommunications	(52,144)	(746,866)	(2,146,289)	35%
Other		(7,200)	(7,600)	95%
			-	
<i>Disbursements</i>	(504,695)	(1,447,606)	(8,719,978)	17%
<i>Net Receipts/(Disbursements)</i>	269,574	3,297,608	535,022	

Cash Flow Analysis				
<i>Net Receipts/(Disbursements)</i>	269,574	3,297,608		
Encumbrance Paydowns:				Encumb. Bal.
FY 2011 (Kauai)		(104,166)		314,834
FY 2012 (HFD/EDS/HPD)		(56,040)		695,392
FY 2014		(2,173)		1,519,432
FY 2015		(2,170,409)		2,360,200
Accounts Receivable (Offset)		2,952		
Net Encumbrance Adds/(Paydown)	-	(2,329,837)		
Net Cash Inflow/(Outflow)	269,574	967,771		
Bank Balance Analysis:				
ADD: July 1, 2015 Beginning Balance		16,789,216		
Net Bank Balance		17,756,987		
Outstanding Ecumb/Accruals		(4,889,857)		
Unencumbered Cash Balance		12,867,130		

Note 1- Balance paid e911 fund for non payment due to Chapter 11 filing.

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For month ending December 31, 2015

MONTH OF DECEMBER 2015	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEPTS:	-		-	-	774,269	774,269
DISBURSEMENTS:						
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-		-	-	14,121	14,121
6401.08 Board Member Travel	-		-	-	1,176	1,176
6401.09 DB&F Assessments						
6401.0101 DB&F Admin. Assess	-		-	-	20,181	20,181
6401.0102 DB&F Rev Assessment	-		-	-	218,728	218,728
Total 6401.09 DB&F Assessments	-		-	-	238,909	238,909
6401.13 Parking Permits	-		-	-	400	400
6401.14 Voided Check	-		-	-	-	-
Total 6401 ADMINISTRATION	-		-	-	254,605	254,605
6402 MAINTENANCE						
6402.07 0011 9-1-1MSAG Maint.	20,674		19,459	157,814	-	197,946
Total 6402 MAINTENANCE	20,674		19,459	157,814	-	197,946
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance	29		29	-	-	57
6403.0109 Telcom Trunk	25,529		23,208	-	-	48,737
6403.0114 SD Viper (OSL) (3)	-		-	3,350	-	3,350
Total 6403.01 Telcom Charges	25,557		23,236	3,350	-	52,144
Total 6403 Other RECURRING	25,557		23,236	3,350	-	52,144
Total 6400 RECURRING EXPENSES	46,231		42,696	161,164	254,605	504,695
Total DISBURSEMENTS	46,231		42,696	161,164	254,605	504,695

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending December 31, 2015

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Molokai PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-TO-DATE DECEMBER 2015	6 MOS.	6 MOS.	6 MOS.	6 MOS.	6 MOS.	6 MOS.	6 MOS.	ANNUAL Budget	\$ Over/(under) Budget
Total RECEIPTS:	-	-	-	-	-	4,745,214	4,745,214	-	4,745,214
DISBURSEMENTS									
6200 New & Emerg. Tech Train.									
6201 911 Goes to WashDC	-	-	(494)	-	-	-	(494)	36,000	(36,494)
6203 APCO New Tech Conference	-	-	-	-	-	2,207	2,207	11,200	(8,993)
6204 APCO Conference	-	-	-	-	13,123	4,193	17,315	36,500	(19,185)
6210 IWCE	-	-	-	-	-	-	-	2,500	(2,500)
6212 NASNA Conference	-	-	-	-	-	2,148	2,148	2,650	(502)
6214 Nena Conference	(2,588)	2,090	18	-	(1,070)	132	(1,417)	-	(1,417)
6215 NENA Tech Dev. Conf	-	-	-	-	-	-	-	3,500	(3,500)
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)	-	(1,005)
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	-	-	-	-	-	-	-	151,100	(151,100)
Total 6200 New & Emerg. Tech Train.	(2,588)	2,090	(1,481)	-	20,950	8,679	27,651	264,350	(236,699)
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 December 31, 2015

FY-TO-DATE DECEMBER 2015	Hawaii	Kauai	Maui	Molokai	Oahu	ADMIN	TOTAL		
	PSAP	PSAP	PSAP	PSAP	PSAP	ADMIN	6 MOS.	ANNUAL Budget	\$ Over/(under) Budget
	6 MOS.	6 MOS.	6 MOS.	6 MOS.	6 MOS.	6 MOS.	6 MOS.	ANNUAL Budget	\$ Over/(under) Budget
6400 RECURRING EXPENSES									
6401 ADMINISTRATION									
6401.01 Exec Dir. Services	-	-	-	-	-	48,624	48,624	198,000	(149,376)
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	-	-	-	-	-	12,623.90	12,624	25,000	(12,376)
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	-	-	-	-	-	-	-	70,000	(70,000)
Total 6401.15 WSP Cost Recovery	-	-	-	-	-	4,253	4,253	70,000	(65,747)
6401.17 ADA Compliance	-	-	-	-	-	-	-	200	(200)
6401.19 Public Education	-	-	-	-	-	-	-	30,000	(30,000)
6401.20 RCUH Contract	-	-	-	-	-	(5,881)	(5,881)	-	(5,881)
6402.21 Cell Phone Charges	-	-	-	-	-	503	503	-	503
6402.22 Office Supplies	-	-	-	-	-	2,427	2,427	5,000	(2,573)
6402.23 NG911 Transition Plan	-	-	-	-	-	-	-	145,000	(145,000)
Total 6401 ADMINISTRATION	-	-	-	-	-	315,008	315,008	1,104,700	(789,692)
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.	82,695	33,349	38,918	-	192,546	-	347,508	1,323,378	(975,870)
6402.08 CAD Maintenance	(0)	-	-	-	-	-	(0)	638,752	(638,752)
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	82,695	33,349	38,919	-	192,546	-	347,508	2,474,524	(2,127,016)
6403 Other RECURRING									
6403.01 Telecom Charges									
6403.0102 Long Distance	112	(2)	(24)	(35)	-	-	51	2,103	(2,052)
6403.0109 Telecom Trunk	102,115	27,850	92,860	-	473,441	-	696,266	1,687,134	(990,868)
6403.0111 WiringAltDispatch	-	673	-	-	-	-	673	237,736	(237,063)
6403.0112 HPD CML Viper-Kapolei	-	-	-	-	34,889	-	34,889	140,916	(106,027)
6403.0113 HPDCMLViper-Alapai	-	-	-	-	1,038	-	1,038	-	1,038
6403.0114 SD Viper (OSL) (3)	-	-	-	-	13,778	-	13,778	54,000	(40,222)
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	102,227	28,692	92,836	(35)	523,146	-	746,866	2,146,289	(1,399,423)
6403.02 EMS Tower Lease	-	-	-	-	7,200	-	7,200	7,600	(400)
Total 6403 Other RECURRING	102,227	28,692	92,836	(35)	530,346	-	754,066	2,153,889	(1,399,823)
Total 6400 RECURRING EXPENSES	184,922	62,041	131,754	(35)	722,891	315,008	1,416,581	5,733,113	(4,316,532)
Total DISBURSEMENTS	182,334	64,131	130,274	(35)	747,215	323,687	1,447,606	8,719,978	(7,272,372)

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For month ending December 31, 2015

ENCUMBRANCES							FY 2015	Sep.30.2015	PAYDOWN	Dec.31.2015
<i>FY 2011 Encumbrances:</i>	Oahu	Maui	Molokai	Kauai	Hawaii	Admin	Total	Balance		
CAD Upgrade:				419,000			419,000	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
Total FY 2012 Encumbrances	751,432	-	-	-	-	-	751,432	695,392	-	695,392
<i>FY 2014 Accruals</i>										
CAD Upgrade					1,500,000		1,500,000	1,500,000	-	1,500,000
AG Legal Expenses for IRC						21,605	21,605	20,913	(1,481)	19,432
Total FY 2014 Encumbrances	-	-	-	-	1,500,000	21,605	1,521,605	1,520,913	(1,481)	1,519,432
FY 2015 Encumbrances										
CAD Upgrade					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
Imagery License					926,400		926,400	926,400	(922,017)	4,383
Kauai ADC				307,000			307,000	1,564	(1,464)	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	(944,164)	2,360,200
Total	936,268	472,928	35	837,185	4,894,209	82,021	7,222,646	5,835,502	(945,645)	4,889,857

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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
Budget Increase							3,500	3,500	
Board member (1) - APCO New Emerging Tech						2,500	(2,500)		9/10/2015
Budget Increase							2,500	2,500	
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
Budget Increase							3,000	3,000	
KPD (3) - APCO Western Regional Conf., March 3-10-2016					8,700		(8,700)		11/12/2015
Budget Increase							8,700	8,700	
Admin- Office Supplies						1,000		1,000	11/12/2015
									11/12/2015
								-	
Totals	699,547	2,619,329	960,488	65,335	3,081,429	1,128,350	165,500	8,719,978	

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For month ending December 31, 2015

FY-TO-DATE DECEMBER 2015	Hawaii PSAP		
	6 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)	-	(2,588)
6215 NENA Tech Dev. Conf	-	-	-
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)	7,000	(9,588)
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.	82,695	307,647	(224,952)
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	82,695	381,003	(298,308)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	112	1,200	(1,088)
6403.0109 Telcom Trunk	102,115	306,344	(204,229)
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	-	4,000	(4,000)
6403.0116 Alt PSAP Call Route	-	-	-
6403.0117 Telecom Chgs-Other	-	-	-
Total 6403.01 Telcom Charges	102,227	311,544	(209,317)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	102,227	311,544	(209,317)
Total 6400 RECURRING EXPENSES	184,922	692,547	(507,625)
Total DISBURSEMENTS	182,334	699,547	(517,213)

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For month ending December 31, 2015

FY-TO-DATE DECEMBER 2015	Kauai PSAP		
	6 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	-	-	-
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 Integrgraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	33,349	401,715	(368,366)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	(2)	480	(482)
6403.0109 Telcom Trunk	27,850	111,398	(83,548)
6403.0111 WiringAltDispatch	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 Telcom 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 December 31, 2015

FY-TO-DATE DECEMBER 2015		Maui PSAP		
		6 MOS.	ANNUAL Budget	\$ Over/(under) Budget
6400 RECURRING EXPENSES				
6402 MAINTENANCE				
6402.02	Imagery Lic Agree	0	-	0
6402.05	Logging RecordMaint	-	-	-
6402.07	0011 9-1-1MSAG Maint.	38,918	233,393	(194,475)
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		38,919	403,393	(364,474)
6403 Other RECURRING				
6403.01 Telcom Charges				
6403.0102	Long Distance	(24)	366	(390)
6403.0109	Telcom Trunk	92,860	257,914	(165,054)
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	-	3,200	(3,200)
6403.0116	Alt PSAP Call Route	-	-	-
6403.0117	Telecom Chgs-Other	-	-	-
Total 6403.01 Telcom Charges		92,836	261,480	(168,644)
6403.02 EMS Tower Lease		-	-	-
Total 6403 Other RECURRING		92,836	261,480	(168,644)
Total 6400 RECURRING EXPENSES		131,754	664,873	(533,119)
Total DISBURSEMENTS		130,274	960,488	(830,214)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending December 31, 2015

FY-TO-DATE DECEMBER 2015	Molokai PSAP		
	6 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	-	-	-
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 Telcom Charges			
6403.0102 Long Distance	(35)	57	(92)
6403.0109 Telcom Trunk	-	64,478	(64,478)
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	-	800	(800)
6403.0116 Alt 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 December 31, 2015

FY-TO-DATE DECEMBER 2015		Oahu PSAP		
		6 MOS.	ANNUAL Budget	\$ Over/(under) Budget
6400 RECURRING EXPENSES				
6402 MAINTENANCE				
	6402.02 Imagery Lic Agree	-	250,000	(250,000)
	6402.05 Logging RecordMaint	-	60,775	(60,775)
	6402.07 0011 9-1-1MSAG Maint.	192,546	577,638	(385,093)
	6402.08 CAD Maintenance	-	400,000	(400,000)
	6402.13 Software Maintenance			
	6402.131 Integraph DB S/W Maint	-	-	-
	Total 6402.13 Software Maintenance	-	-	-
	Total 6402 MAINTENANCE	192,546	1,288,413	(1,095,868)
6403 Other RECURRING				
	6403.01 Telcom Charges			
	6403.0102 Long Distance	-	-	-
	6403.0109 Telcom Trunk	473,441	947,000	(473,559)
	6403.0111 WiringAltDispatch	-	-	-
	6403.0112 HPD CML Viper-Kapolei	34,889	140,916	(106,027)
	6403.0113 HPDCMLViper-Alapai	1,038	-	1,038
	6403.0114 SD Viper (OSL) (3)	13,778	54,000	(40,222)
	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	523,146	1,153,916	(630,770)
	6403.02 EMS Tower Lease	7,200	7,600	(400)
	Total 6403 Other RECURRING	530,346	1,161,516	(631,170)
	Total 6400 RECURRING EXPENSES	722,891	2,449,929	(1,727,038)
	Total DISBURSEMENTS	747,215	2,628,229	(1,881,014)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending December 31, 2015

FY-TO-DATE DECEMBER 2015	ADMIN		
	6 MOS.	ANNUAL Budget	\$ Over/(under) Budget
Total RECEIPTS:	4,745,214	-	4,745,214
DISBURSEMENTS			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	15,500	(15,500)
6203 APCO New Tech Conference	2,207	2,500	(293)
6204 APCO Conference	4,193	6,000	(1,807)
6210 IWCE	-	2,500	(2,500)
6212 NASNA Conference	2,148	2,650	(502)
6214 Nena Conference	132	-	132
6215 NENA Tech Dev. Conf	-	-	-
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		151,100	(151,100)
Total 6200 New & Emerg. Tech Train.	8,679	180,250	(171,571)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	48,624	198,000	(149,376)
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	12,623.90	25,000	(12,376)
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	-	70,000	(70,000)
Total 6401.15 WSP Cost Recovery	4,253	70,000	(65,747)
6401.17 ADA Compliance	-	200	(200)
6401.19 Public Education	-	30,000	(30,000)
6401.20 RCUH Contract	(5,881)	-	(5,881)
6402.21 Cell Phone Charges	503	-	503
6402.22 Office Supplies	2,427	5,000	(2,573)
6402.23 NG911 Transition Plan	-	145,000	(145,000)
Total 6401 ADMINISTRATION	315,008	1,104,700	(789,692)
Total 6400 RECURRING EXPENSES	315,008	1,104,700	(789,692)
Total DISBURSEMENTS	323,687	1,284,950	(961,263)