

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

<i>Budget Analysis</i>				
FY 2016-17	Actuals		Annual Budget	% of Budget Expended
	November	FY-to-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	864,848	4,134,885	9,650,000	43%
Interest Income	4,452	19,951	36,000	55%
<i>Receipts</i>	869,300	4,154,836	9,686,000	43%
<i>Disbursements:</i>				
New & Emerging Tech. Training	(11,026)	(10,832)	(221,830)	5%
Non-Recurring Expenses		0	(2,006,438)	0%
<i>Recurring Expenses:</i>				
Administration	(40,832)	(97,073)	(984,660)	10%
Maintenance	(42,630)	(406,950)	(3,456,311)	12%
Telecommunications	(56,896)	(618,599)	(2,694,625)	23%
Other			(7,600)	0%
<i>Disbursements</i>	(151,384)	(1,133,454)	(9,371,464)	12%
<i>Net Receipts/(Disbursements)</i>	717,916	3,021,382	314,536	
<i>Cash Flow Analysis</i>				
<i>Net Receipts/(Disbursements)</i>	717,916	3,021,382		
<i>Encumbrance Paydowns:</i>				Encumb. Bal.
FY 2011 (Kauai)				115,648
FY 2014	(691)	(2,173)		1,116,388
FY 2015		(1,199,450)		1,119,313
FY 2016		(2,336,205)		2,530,060
Accounts Receivable Paydown		785,960	Note 1	
Net Encumbrance Adds/(Paydown)	(691)	(2,751,868)		
Net Cash Inflow/(Outflow)	717,224	269,514		
<i>Bank Balance Analysis:</i>				
ADD: July 1, 2016 Beginning Balance		19,469,440		
Net Bank Balance		19,738,954		
Outstanding Ecumb/Accruals		(4,881,408)		
Unencumbered Cash Balance		14,857,547		
Note1- Cash Refund due to early termination of HPD CAD Upgrade				

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REMAINING ENCUMBRANCES

ENCUMBRANCES	Nov-16
Total FY 2011 CAD Upgrade: Kauai PSAP	115,647.66
<i>CAD Upgrade- Hawaii PSAP</i>	1,102,944.00
AG Legal Expenses for IRC - ADMIN	13,443.64
Total FY 2014 Encumbrances	1,116,387.64
CAD Upgrade - Hawaii PSAP	1,114,830.00
Imagery License - Hawaii PSAP	4,383.32
Kauai ADC	99.56
Total FY 2015 Encumbrances	1,119,312.88
Hawaii PSAP Text-to-911	20,800.00
Kauai PSAP Text-to-911	26,900.00
Maui PSAP Text-to-911	29,000.00
Oahu PSAP Text-to-911	114,407.18
Kauai CAD Upgrade	821,841.92
Maui Equipment Purchases	40,492.00
Maui Viper Equipment	1,443,711.40
So. Maui Buildout	32,907.00
Total FY 2016 Encumbrances	2,530,059.50
Total Encumbrances	4,881,407.68

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MONTH OF NOVEMBER 2016	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS	-		-	-	869,300	869,300
DISBURSEMENTS:						
6200 New & Emerg. Tech Train.						
6204 APCO Conference	6,419		2,920	-	-	9,339
6212 NASNA Conference	-		-	-	1,686	1,686
Total 6200 New & Emerg. Tech Train.	6,419		2,920	-	1,686	11,026
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-		-	-	25,499	25,499
6401.05 Audit Expense	-		-	-	13,000	13,000
6401.08 Board Member Travel	-		-	-	2,124	2,124
6401.21 Cell Phone Charges	-		-	-	197	197
6401.22 Office Supplies	-		-	-	13	13
Total 6401 ADMINISTRATION	-		-	-	40,832	40,832
6402 MAINTENANCE						
6402.07 0011 9-1-1MSAG Maint.	22,482		20,148	-	-	42,630
Total 6402 MAINTENANCE	22,482		20,148	-	-	42,630
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance	29		29	-	-	58
6403.0109 Telcom Trunk	25,529		23,208	-	-	48,737
6403.0114 SD Viper (OSL) (3)	-		-	6,505	-	6,505
6403.0122 HT Text-2-911 Svcs.	-		-	1,597	-	1,597
Total 6403.01 Telcom Charges	25,558		23,237	8,102	-	56,896
Total 6403 Other RECURRING	25,558		23,237	8,102	-	56,896
Total 6400 RECURRING EXPENSES	48,039		43,385	8,102	40,832	140,358
Total DISBURSEMENTS:	54,458		46,305	8,102	42,519	151,384

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FY-TO-DATE NOVEMBER 2016 (5 MOS)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
	5 MOS	5 MOS	5 MOS	5 MOS	5 MOS	5 MOS	ANNUAL Budget	\$ Over/UNDER Budget
Total RECEIPTS:	-	-	-	-	4,154,836	4,154,836	9,686,000	(5,531,164)
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	6,419	9,307	2,920	-	2,614	21,261	41,600	(20,339)
APCO Colorado CC								
6205 E-911 PSAP Forum	-	-	-	-	-	-	13,850	(13,850)
6206 Smart911 Conference	-	-	-	(2,982)	-	(2,982)	7,000	(9,982)
6209 Pictometry Conf	-	-	-	-	-	-	7,000	(7,000)
6212 NASNA Conference	-	-	-	-	1,686	1,686	2,800	(1,114)
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 Spillman Conf	-	-	-	-	-	-	7,000	(7,000)
6222 TriTech CAD Users								
6222.01 EMS Users	-	-	-	-	-	-	10,000	(10,000)
HFD								
Total 6222 TriTech CAD Users	-	-	-	-	-	-	16,000	(16,000)
6228 HxGN Live Hexagon Conf	-	-	(840)	-	-	(840)	10,500	(11,340)
6230.03 Emergency Svcs Trng	-	-	122	-	-	122	-	122
6231 APCO Colorado CC	-	-	-	-	-	-	-	-
Total 6200 New & Emerg. Tech Train.	7,302	6,719	(2,456)	(5,034)	4,301	10,832	221,830	(210,998)
6300 Non-RECURRING								
6301 CAD Replac/Upgrade								
6301.01 EMS	-	-	-	-	-	-	331,000	(331,000)
6301.07 So. Maui Buildout	-	-	-	-	-	-	466,438	(466,438)
Maui Consultant								
Total 6301 CAD Replac/Upgrade	-	-	-	-	-	-	862,438	(862,438)
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	-	-	-	-	-	-	-	-
HPD Viper JTMC Relocation	-	-	-	-	-	-	500,000	(500,000)
Total 6307 JTMC Related Expenses	-	-	-	-	-	-	856,000	(856,000)
6308 HiPD Comm CTR Console	-	-	-	-	-	-	60,000	(60,000)
6309 HiPD Elect Wiring	-	-	-	-	-	-	40,000	(40,000)
Total 6300 Non-RECURRING	-	-	(0)	-	-	(0)	2,006,438	(2,006,438)

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FY-TO-DATE NOVEMBER 2016 (5 MOS)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
	5 MOS	5 MOS	5 MOS	5 MOS	5 MOS	5 MOS	ANNUAL Budget	\$ Over/UNDER Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	79,176	79,176	180,000	(100,824)
6401.02 ElectronSignatur	-	-	-	-	-	-	260	(260)
6401.05 Audit Expense	-	-	-	-	13,000	13,000	13,000	-
6401.06 Bank Charge	-	-	-	-	-	-	50	(50)
6401.08 Board Member Travel	-	-	-	-	7,425	7,425	36,180	(28,755)
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	(5,490)	(5,490)	182,280	(187,770)
6401.0102 DB&F Rev Assessment	-	-	-	-	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	-	-	-	-	117	117	500	(383)
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	-	-	-	-	299	299	1,200	(901)
6401.22 Office Supplies	-	-	-	-	1,027	1,027	5,000	(3,973)
6401.24 Office Furn EQ	-	-	-	-	(11)	(11)	7,500	(7,511)
6401.26 IntraState Travel	-	-	-	-	-	-	2,500	(2,500)
Total 6401 ADMINISTRATION	-	-	-	-	97,073	97,073	984,660	(887,587)
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	-	-	-	-	-	-	1,564,447	(1,564,447)
6402.05 Logging RecordMaint	-	-	-	-	-	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	67,446	34,117	122,258	83,333	-	307,153	1,261,089	(953,936)
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	62,842	34,117	122,258	187,733	-	406,950	3,456,311	(3,049,361)
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	86	(30)	(109)	-	-	(53)	2,103	(2,156)
6403.0109 Telcom Trunk	76,586	0	92,833	315,627	-	485,046	1,643,243	(1,158,197)
6403.0112 HPD CML Viper-Kapolei	-	-	-	(2,038)	-	(2,038)	122,330	(124,368)
6403.0113 HPDCML Viper-Alapai	-	-	-	3,501	-	3,501	14,003	(10,502)
6403.0114 SD Viper (OSL) (3)	-	-	-	13,485	-	13,485	40,202	(26,717)
6403.0115 Text-to-911 Service								
Wailuku Maui Station	-	-	880	-	-	880	3,500	(2,620)
Total 6403.0115 Text-to-911 Service	-	-	880	-	-	880	3,500	(2,620)
6403.0116 Alt PSAP Call Route	-	-	-	-	-	-	300	(300)
6403.0118 Smart911								
EMS	-	-	-	-	-	-	78,600	(78,600)
HPD	-	-	-	1,754	-	1,754	27,540	(25,786)
Total 6403.0118 Smart911	-	-	-	1,754	-	1,754	106,140	(104,386)
6403.0119 KPD VIPER	-	9,820	-	-	-	9,820	-	9,820
6403.0121 HFD Viper	-	-	-	-	-	-	162,000	(162,000)
6403.0122 HT Text-2-911 Svcs.	-	-	-	1,597	-	1,597	-	1,597
Total 6403.01 Telcom Charges	76,672	114,398	93,604	333,925	-	618,599	2,694,625	(2,076,026)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
Total 6403 Other RECURRING	76,672	114,398	93,604	333,925	-	618,599	2,702,225	(2,083,626)
Total 6400 RECURRING EXPENSES	139,514	148,515	215,862	521,658	97,073	1,122,623	7,143,196	(6,020,573)
Total DISBURSEMENTS	146,816	155,234	213,405	516,624	101,374	1,133,454	9,371,464	(8,238,010)

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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	3,904,350	2,599,048	779,796	1,014,010	9,985,549	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
MPD (1) NENA Development Conference & Critical Issues Forum Train(DR)			3,500			3,500	8/11/2016
MPD--Equipment to Complete Kihei Comm Center			466,438			466,438	8/11/2016
MPD - Delay of CAD Upgrade until 2018 (Balance for Gardner Consultants)			(1,435,000)			(1,435,000)	8/11/2016
						-	
ADMIN - Public Education (Text-to-911)						-	10/13/2016
Oahu PSAP - Imagery License agreement		440,877				440,877	11//10/2016
EMS-JTMC Viper/CAD/Excom Move in		(50,000)				(50,000)	12/2/2016
EMS-Shared Re-Hosting Cost JTMC Move		(50,000)				(50,000)	12/12/2016
						-	
						-	
Totals	1,688,345	4,250,227	1,633,986	779,796	1,019,110	9,371,464	

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FY-TO-DATE NOVEMBER 2016 (5 MOS)	Hawaii PSAP		
	5 MOS	ANNUAL Budget	\$ Over/UNDER Budget
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	926,570	(926,570)
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	67,446	307,647	(240,201)
6402.08 CAD Maintenance	-	-	-
6402.11 GeoComm Maint	(4,604)	-	(4,604)
Total 6402 MAINTENANCE	62,842	1,234,217	(1,171,375)
6403 Other RECURRING			
6403.01 Telcom Charges			
6304.0118 KPD Viper ADC	-	-	-
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	86	1,200	(1,114)
6403.0109 Telcom Trunk	76,586	306,348	(229,762)
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service			
Wailuku Maui Station	-	-	-
Total 6403.0115 Text-to-911 Service	-	-	-
6403.0116 Alt PSAP Call Route	-	-	-
6403.0118 Smart911			
EMS	-	-	-
HPD	-	-	-
Total 6403.0118 Smart911	-	-	-
6403.0119 KPD VIPER	-	-	-
6403.0121 HFD Viper	-	-	-
6403.0122 HT Text-2-911 Svcs.	-	-	-
Total 6403.01 Telcom Charges	76,672	307,548	(230,876)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	76,672	307,548	(230,876)
Total 6400 RECURRING EXPENSES	139,514	1,541,765	(1,402,251)
Total DISBURSEMENTS	146,816	1,688,345	(1,541,529)

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FY-TO-DATE NOVEMBER 2016 (5 MOS)	Kauai PSAP		
	5 MOS	ANNUAL Budget	\$ Over/UNDER Budget
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	197,000	(197,000)
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	34,117	211,880	(177,763)
6402.08 CAD Maintenance	-	-	-
6402.11 GeoComm Maint	-	-	-
Total 6402 MAINTENANCE	34,117	408,880	(374,763)
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)	-	-	-
6403.0115 Text-to-911 Service			
Wailuku Maui Station	-	-	-
Total 6403.0115 Text-to-911 Service	-	-	-
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	-	-	-
6403.0122 HT Text-2-911 Svcs.	-	-	-
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	148,515	758,796	(610,281)
Total DISBURSEMENTS	155,234	779,796	(624,562)

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FY-TO-DATE NOVEMBER 2016 (5 MOS)	Maui PSAP		
	5 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.	122,258	241,562	(119,304)
6402.08 CAD Maintenance	-	170,000	(170,000)
6402.11 GeoComm Maint	-	-	-
Total 6402 MAINTENANCE	122,258	411,562	(289,304)
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	(109)	423	(532)
6403.0109 Telcom Trunk	92,833	278,495	(185,662)
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service			
Wailuku Maui Station	880	3,500	(2,620)
Total 6403.0115 Text-to-911 Service	880	3,500	(2,620)
6403.0116 Alt PSAP Call Route	-	-	-
6403.0118 Smart911			
EMS	-	-	-
HPD	-	-	-
Total 6403.0118 Smart911	-	-	-
6403.0119 KPD VIPER	-	-	-
6403.0121 HFD Viper	-	-	-
6403.0122 HT Text-2-911 Svcs.	-	-	-
Total 6403.01 Telcom Charges	93,604	645,486	(551,882)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	93,604	645,486	(551,882)
Total 6400 RECURRING EXPENSES	215,862	1,057,048	(841,186)
Total DISBURSEMENTS	213,405	1,633,986	(1,420,581)

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FY-TO-DATE NOVEMBER 2016 (5 MOS)	Oahu PSAP		
	5 MOS	ANNUAL Budget	\$ Over/UNDER Budget
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	440,877	(440,877)
6402.05 Logging RecordMaint	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	83,333	500,000	(416,667)
6402.08 CAD Maintenance	104,401	400,000	(295,599)
6402.11 GeoComm Maint	-	-	-
Total 6402 MAINTENANCE	187,733	1,401,652	(1,213,919)
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	315,627	947,000	(631,373)
6403.0112 HPD CML Viper-Kapolei	(2,038)	122,330	(124,368)
6403.0113 HPDCMLViper-Alapai	3,501	14,003	(10,502)
6403.0114 SD Viper (OSL) (3)	13,485	40,202	(26,717)
6403.0115 Text-to-911 Service			
Wailuku Maui Station	-	-	-
Total 6403.0115 Text-to-911 Service	-	-	-
6403.0116 Alt PSAP Call Route	-	-	-
6403.0118 Smart911			
EMS	-	78,600	(78,600)
HPD	1,754	27,540	(25,786)
Total 6403.0118 Smart911	1,754	106,140	(104,386)
6403.0119 KPD VIPER	-	-	-
6403.0121 HFD Viper	-	162,000	(162,000)
6403.0122 HT Text-2-911 Svcs.	1,597	-	1,597
Total 6403.01 Telcom Charges	333,925	1,391,675	(1,057,750)
6403.02 EMS Tower Lease	-	7,600	(7,600)
Total 6403 Other RECURRING	333,925	1,399,275	(1,065,350)
Total 6400 RECURRING EXPENSES	521,658	2,800,927	(2,279,269)
Total DISBURSEMENTS	516,624	4,250,227	(3,733,603)

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

FY-TO-DATE NOVEMBER 2016 (5 MOS)	ADMIN		
	5 MOS	ANNUAL Budget	\$ Over/UNDER Budget
Total RECEIPTS:	4,154,836	-	4,154,836
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	2,614	3,300	(686)
APCO Colorado CC			
6205 E-911 PSAP Forum	-	13,850	(13,850)
6206 Smart911 Conference	-	-	-
6209 Pictometry Conf	-	-	-
6212 NASNA Conference	1,686	2,800	(1,114)
6213 Navigator	-	-	-
6214 Nena Conference	-	6,000	(6,000)
6215 NENA Tech Dev. Conf	-	-	-
6216 HiFD Comm CTR Mgr	-	-	-
6217 Spillman Conf	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
HFD			
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.	4,301	34,450	(30,149)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	79,176	180,000	(100,824)
6401.02 ElectronSignatur	-	260	(260)
6401.05 Audit Expense	13,000	13,000	-
6401.06 Bank Charge	-	50	(50)
6401.08 Board Member Travel	7,425	36,180	(28,755)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	(5,490)	182,280	(187,770)
6401.0102 DB&F Rev Assessment	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	117	500	(383)
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	299	1,200	(901)
6401.22 Office Supplies	1,027	5,000	(3,973)
6401.24 Office Furn EQ	(11)	7,500	(7,511)
6401.26 IntraState Travel	-	2,500	(2,500)
Total 6401 ADMINISTRATION	97,073	984,660	(887,587)
Total 6400 RECURRING EXPENSES	97,073	984,660	(887,587)
Total DISBURSEMENTS	101,374	1,019,110	(917,736)