

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending November 30, 2015

Budget Analysis				
FY 2015-16	Actuals		Annual Budget	% of Budget Expended
	November	FY-T-D		
Receipts:				
Enhanced 911 Surcharge Collection	843,784	3,968,233	9,252,500	43%
Interest Income		1,544	2,500	62%
<i>Receipts</i>	843,784	3,969,778	9,255,000	43%
Disbursements:				
New & Emerging Tech. Training	(6,283)	(27,651)	(264,350)	10%
Non-Recurring Expenses		-	(2,722,515)	0%
Recurring Expenses:				
Administration	(32,089)	(60,403)	(1,104,700)	5%
Maintenance	(20,674)	(278,698)	(2,474,524)	11%
Telecommunications	(116,081)	(603,337)	(2,146,289)	28%
Other		(7,200)	(7,600)	95%
			-	
<i>Disbursements</i>	(175,127)	(977,288)	(8,719,978)	11%
<i>Net Receipts/(Disbursements)</i>	668,658	2,992,490	535,022	
Cash Flow Analysis				
<i>Net Receipts/(Disbursements)</i>	668,658	2,992,490		
Encumbrance Paydowns:				Encumb. Bal.
FY 2011 (Kauai)		(104,166)		314,834
FY 2012 (HFD/EDS/HPD)		(59,415)		692,018
FY 2014	(593)	(1,976)		1,519,629
FY 2015	(923,480)	(2,170,409)		2,360,200
Accounts Receivable (Offset)		2,952		
Net Encumbrance Adds/(Paydown)	(924,073)	(2,333,014)		
Net Cash Inflow/(Outflow)	(255,415)	659,476		
Bank Balance Analysis:				
ADD: July 1, 2015 Beginning Balance		16,789,216		
Net Bank Balance		17,448,692		
Outstanding Ecumb/Accruals		(4,886,680)		
Unencumbered Cash Balance		12,562,012		

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

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For month ending November 30, 2015

MONTH OF NOVEMBER 2015 (5 MOS.)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total Receipts	-	-	-	-	843,784	843,784
Disbursements:						
6200 New&Emerg. Tech Train.						
6203 APCO New Tech Conference	-	-	-	-	2,207	2,207
6204 APCO Conference	-	-	-	3,239	(1,278)	1,961
6212 NASNA Conference	-	-	-	-	2,115	2,115
Total 6200 New&Emerg. Tech Train.	-	-	-	3,239	3,044	6,283
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-	-	-	13,473	13,473
6401.05 Audit Expense	-	-	-	-	13,000	13,000
6401.08 Board Member Travel	-	-	-	-	3,172	3,172
6402.21 Cell Phone Charges	-	-	-	-	197	197
6402.22 Office Supplies	-	-	-	-	2,247	2,247
Total 6401 ADMINISTRATION	-	-	-	-	32,089	32,089
6402 MAINTENANCE						
6402.07 0011 9-1-1MSAG Maint.	20,674	-	-	-	-	20,674
Total 6402 MAINTENANCE	20,674	-	-	-	-	20,674
6403 Other RECURRING						
6403.01 Telecom Charges						
6403.0102 Long Distance	29	-	29	-	-	57
6403.0109 Telecom Trunk	25,529	9,283	-	71,344	-	106,156
6403.0112 HPD CML Viper-Kapolei	-	-	-	5,180	-	5,180
6403.0113 HPDCMLViper-Alapai	-	-	-	1,167	-	1,167
6403.0114 SD Viper (OSL) (3)	-	-	-	3,350	-	3,350
6403.0117 Telecom Chgs-Other	-	171	-	-	-	171
Total 6403.01 Telecom Charges	25,557	9,454	29	81,041	-	116,081
Total 6403 Other RECURRING	25,557	9,454	29	81,041	-	116,081
Total 6400 RECURRING EXPENSES	46,231	9,454	29	81,041	32,089	168,844
Total Disbursements	46,231	9,454	29	84,280	35,133	175,127

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For month ending November 30, 2015

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Molokai PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-TO-DATE NOVEMBER 2015	5 MOS.	5 MOS.	5 MOS.	5 MOS.	5 MOS.	5 MOS.	5 MOS.	ANNUAL Budget	\$ Over/(under) Budget
Total RECEIPTS:	-	-	-	-	-	3,969,778	3,969,778	-	3,969,778
DISBURSEMENTS									
6200 New&Emerg. Tech Train.									
6201 911 Goes to WashDC	-	-	(494)	-	-	-	(494)	33,000	(33,494)
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)
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	-	8,897
Total 6230 Other Training	-	-	-	-	8,897	-	8,897	-	8,897
6200 New&Emerg. Tech Train. - Other	-	-	-	-	-	-	-	165,500	(165,500)
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)
Total 6301 CAD Replac/Upgrade	-	-	-	-	-	-	-	2,582,000	(2,582,000)
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	-	-	-	-	-	-	-	2,722,515	(2,722,515)

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For month ending November 30, 2015

FY-TO-DATE NOVEMBER 2015	Hawaii PSAP	Kauai PSAP	Maui PSAP	Molokai PSAP	Oahu PSAP	ADMIN	TOTAL		
	5 MOS.	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	-	-	-	-	-	34,503	34,503	198,000	(163,497)
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	-	-	-	-	-	11,448	11,448	25,000	(13,552)
6401.09 DB&F Assessments									
6401.0101 DB&F Admin. Assess	-	-	-	-	-	-	-	155,000	(155,000)
6401.0102 DB&F Rev Assessment	-	-	-	-	-	-	-	462,625	(462,625)
Total 6401.09 DB&F Assessments	-	-	-	-	-	-	-	617,625	(617,625)
6401.11 Miscellaneous Expense	-	-	-	-	-	(0)	(0)	-	(0)
6401.12 NASNA Dues	-	-	-	-	-	150	150	150	-
6401.13 Parking Permits	-	-	-	-	-	-	-	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	-	-	-	-	-	60,403	60,403	1,104,700	(1,044,297)
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.	62,022	33,349	38,918	-	144,409	-	278,698	1,323,378	(1,044,680)
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	62,021	33,349	38,919	-	144,409	-	278,698	2,474,524	(2,195,826)
6403 Other RECURRING									
6403.01 Telcom Charges									
6403.0102 Long Distance	83	(2)	(53)	(35)	-	-	(6)	2,103	(2,109)
6403.0109 Telcom Trunk	76,586	27,850	65,903	-	386,972	-	557,311	1,687,134	(1,129,823)
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	-	-	-	-	(128)	-	(128)	-	(128)
6403.0114 SD Viper (OSL) (3)	-	-	-	-	10,428	-	10,428	54,000	(43,572)
6403.0115 Text-to-911 Service	-	-	-	-	-	-	-	24,100	(24,100)
6403.0116 Alt PSAP Call Route	-	-	-	-	-	-	-	300	(300)
6403.0117 Telecom Chgs-Other	-	171	-	-	-	-	171	-	171
Total 6403.01 Telcom Charges	76,670	28,692	65,851	(35)	432,159	-	603,337	2,146,289	(1,542,952)
6403.02 EMS Tower Lease	-	-	-	-	7,200	-	7,200	7,600	(400)
Total 6403 Other RECURRING	76,670	28,692	65,851	(35)	439,359	-	610,537	2,153,889	(1,543,352)
Total 6400 RECURRING EXPENSES	138,691	62,041	104,769	(35)	583,768	60,403	949,637	5,733,113	(4,783,476)
Total DISBURSEMENTS	136,103	64,131	103,288	(35)	604,718	69,082	977,288	8,719,978	(7,742,690)

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For month ending November 30, 2015

ENCUMBRANCES							FY 2015		Nov.30.2015
<i>FY 2011 Encumbrances:</i>	Oahu	Maui	Molokai	Kauai	Hawaii	Admin	Total	Paydown	Balance
CAD Upgrade:				418,999.59			418,999.59	(104,166.00)	314,833.59
<i>FY 2012 Encumbrances:</i>							-		-
CAD Upgrades:									-
EMS/FIRE	56,040.27						56,040.27	(59,414.61)	(3,374.34)
HPD	695,392.00						695,392.00	-	695,392.00
Total FY 2012 Encumbrances	751,432.27	-	-	-	-	-	751,432.27	(59,414.61)	692,017.66
<i>FY 2014 Accruals</i>									
CAD Upgrade					1,500,000.00		1,500,000.00		1,500,000.00
AG Legal Expenses for IRC						21,605.00	21,605.00	(1,778.48)	19,826.52
Total FY 2014 Encumbrances	-	-	-	-	1,500,000.00	21,605.00	1,521,605.00	(1,778.48)	1,519,826.52
<i>FY 2015 Encumbrances</i>									
CAD Upgrade					2,300,000.00		2,300,000.00		2,300,000.00
HPD Smart911 S/W	76,400.00						76,400.00	(20,683.26)	55,716.74
Imagery License					926,400.00		926,400.00	(922,016.68)	4,383.32
Kauai ADC				307,000.00			307,000.00	(306,900.44)	99.56
							-		-
Board Travel						6,000.00	6,000.00	(6,000.00)	-
NENA	9,999.00	10,500.00		9,900.00	10,500.00	4,086.00	44,985.00	(44,985.00)	-
NASNA						650.00	650.00	(650.00)	-
911 Goes to WA		7,000.00					7,000.00	(7,000.00)	-
HxGN Live Hexagon Conf		6,600.00					6,600.00	(6,600.00)	-
WSP Cost Recovery -SprintNextel						35,000.00	35,000.00	(35,000.00)	-
MSAG	46,614.00	37,590.00		73,291.00	39,885.00		197,380.00	(197,380.00)	-
CAD Maint					66,307.00		66,307.00	(66,307.00)	-
HT Telecom Trunk		23,207.00		27,849.00	51,057.00		102,113.00	(102,113.00)	-
HPD CML Viper-Kapolei/Alapai	41,650.00						41,650.00	(41,650.00)	-
CML Viper (OSL)	2,973.00						2,973.00	(2,973.00)	-
Imagery Lic Agree		387,892.29					387,892.29	(387,892.29)	-
Office Supplies						109.91	109.91	(109.91)	-
RCUH Contract						14,570.00	14,570.00	(14,570.00)	-
HT Long Distance		139.00	34.80	145.00	60.00		378.80	(378.80)	-
Microwave Antennat Lease	7,200.00						7,200.00	(7,200.00)	-
							-		-
Total Encumbrances/Accruals	184,836.00	472,928.29	34.80	418,185.00	3,394,209.00	60,415.91	4,530,609.00	(2,170,409.38)	2,360,199.62
Total	936,268.27	472,928.29	34.80	837,184.59	4,894,209.00	82,020.91	7,222,645.86	(2,335,768.47)	4,886,877.39

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending November 30, 2015

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 November 30, 2015

FY-TO-DATE NOVEMBER 2015	Hawaii PSAP		
	5 MOS.	ADMIN 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	-	-	-
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	-	-	-
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 RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	62,022	307,647	(245,625)
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	62,021	381,003	(318,982)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	83	1,200	(1,117)
6403.0109 Telcom Trunk	76,586	306,344	(229,758)
6403.0111 WiringAltDispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	4,000	(4,000)
6403.0116 Alt PSAP Call Route	-	-	-
6403.0117 Telecom Chgs-Other	-	-	-
Total 6403.01 Telcom Charges	76,670	311,544	(234,874)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	76,670	311,544	(234,874)
Total 6400 RECURRING EXPENSES	138,691	692,547	(553,856)
Total DISBURSEMENTS	136,103	699,547	(563,444)

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FY-TO-DATE NOVEMBER 2015	Kauai PSAP		
	5 MOS.	ADMIN 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)
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	-	-	-
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 RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	33,349	204,700	(171,351)
6402.08 CAD Maintenance	-	-	-
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	33,349	401,715	(368,366)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0102 Long Distance	(2)	480	(482)
6403.0109 Telecom Trunk	27,850	111,398	(83,548)
6403.0111 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 Telecom Charges	28,692	354,014	(325,322)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	28,692	354,014	(325,322)
Total 6400 RECURRING EXPENSES	62,041	755,729	(693,688)
Total DISBURSEMENTS	64,131	3,081,429	(3,017,298)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending November 30, 2015

FY-TO-DATE NOVEMBER 2015	Maui PSAP		
	5 MOS.	ADMIN Budget	\$ Over/(under) Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	(494)	-	(494)
6203 APCO New Tech Conference	-	-	-
6204 APCO Conference	-	7,000	(7,000)
6212 NASNA Conference	-	-	-
6214 Nena Conference	18	-	18
6215 NENA Tech Dev. Conf	-	3,500	(3,500)
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
Total 6222 TriTech CAD Users	-	-	-
6228 HxGN Live Hexagon Conf	(1,005)	-	(1,005)
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
Total 6230 Other Training	-	-	-
6200 New & Emerg. Tech Train. - Other	-	-	-
Total 6200 New & Emerg. Tech Train.	(1,481)	10,500	(11,981)
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)
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.	38,918	233,393	(194,475)
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	38,919	403,393	(364,474)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	(53)	366	(419)
6403.0109 Telcom Trunk	65,903	257,914	(192,011)
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	65,851	261,480	(195,629)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	65,851	261,480	(195,629)
Total 6400 RECURRING EXPENSES	104,769	664,873	(560,104)
Total DISBURSEMENTS	103,288	960,488	(857,200)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending November 30, 2015

FY-TO-DATE NOVEMBER 2015	Molokai PSAP		
	5 MOS.	ADMIN 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	-	-	-
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	-	-	-
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 HPDCML Viper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	800	(800)
6403.0116 Alt PSAP Call Route	-	-	-
6403.0117 Telecom Chgs-Other	-	-	-
Total 6403.01 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 November 30, 2015

FY-TO-DATE NOVEMBER 2015	Oahu PSAP		
	5 MOS.	ADMIN Budget	\$ Over/(under) Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	13,500	(13,500)
6203 APCO New Tech Conference	-	-	-
6204 APCO Conference	13,123	16,500	(3,377)
6212 NASNA Conference	-	-	-
6214 Nena Conference	(1,070)	-	(1,070)
6215 NENA Tech Dev. Conf	-	-	-
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	-	8,897
Total 6230 Other Training	8,897	-	8,897
6200 New & Emerg. Tech Train. - Other	-	-	-
Total 6200 New & Emerg. Tech Train.	20,950	42,000	(21,050)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-	-	-
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
Total 6301 CAD Replac/Upgrade	-	-	-
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	-	127,400	(127,400)
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.	144,409	577,638	(433,229)
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	144,409	1,288,413	(1,144,004)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0102 Long Distance	-	-	-
6403.0109 Telecom Trunk	386,972	947,000	(560,029)
6403.0111 WiringAltDispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	34,889	140,916	(106,027)
6403.0113 HPDCMLViper-Alapai	(128)	-	(128)
6403.0114 SD Viper (OSL) (3)	10,428	54,000	(43,572)
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	432,159	1,153,916	(721,757)
6403.02 EMS Tower Lease	7,200	7,600	(400)
Total 6403 Other RECURRING	439,359	1,161,516	(722,157)
Total 6400 RECURRING EXPENSES	583,768	2,449,929	(1,866,161)
Total DISBURSEMENTS	604,718	2,619,329	(2,014,611)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending November 30, 2015

		ADMIN		
FY-TO-DATE NOVEMBER 2015		5 MOS.	ANNUAL Budget	\$ Over/(under) Budget
Total RECEIPTS:		3,969,778	-	3,969,778
DISBURSEMENTS				
6200 New &Emerg. Tech Train.				
6201	911 Goes to WashDC	-	12,500	(12,500)
6203	APCO New Tech Conference	2,207	2,500	(293)
6204	APCO Conference	4,193	6,000	(1,807)
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		-	165,500	(165,500)
Total 6200 New &Emerg. Tech Train.		8,679	189,150	(180,471)
6400 RECURRING EXPENSES				
6401 ADMINISTRATION				
6401.01	Exec Dir. Services	34,503	198,000	(163,497)
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	11,448	25,000	(13,552)
6401.09	DB&F Assessments			
6401.0101	DB&F Admin. Assess	-	155,000	(155,000)
6401.0102	DB&F Rev Assessment	-	462,625	(462,625)
Total 6401.09 DB&F Assessments		-	617,625	(617,625)
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		60,403	1,104,700	(1,044,297)
Total 6400 RECURRING EXPENSES		60,403	1,104,700	(1,044,297)
Total DISBURSEMENTS		69,082	1,293,850	(1,224,768)