

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

<i>Budget Analysis</i>				
<b>FY 2016-17</b>	Actuals		Annual Budget	% of Budget Expended
	October	FY-to-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	830,241	3,270,032	9,650,000	34%
Interest Income	4,197	15,499	36,000	43%
<i>Receipts</i>	834,438	3,285,531	9,686,000	34%
<i>Disbursements:</i>				
New & Emerging Tech. Training	(9,307)	194	(226,980)	0%
Non-Recurring Expenses		0	(2,106,438)	0%
<i>Recurring Expenses:</i>				
Administration	(12,601)	(56,241)	(1,069,510)	5%
Maintenance	(140,895)	(364,320)	(3,015,434)	12%
Telecommunications	(153,259)	(561,703)	(2,694,625)	21%
Other			(7,600)	0%
<i>Disbursements</i>	(316,062)	(982,070)	(9,120,587)	11%
<i>Net Receipts/(Disbursements)</i>	518,376	2,303,461	565,413	
<i>Cash Flow Analysis</i>				
<i>Net Receipts/(Disbursements)</i>	518,376	2,303,461		
<i>Encumbrance Paydowns:</i>				<b>Encumb. Bal.</b>
FY 2011 (Kauai)				115,648
FY 2014		(1,481)		1,117,079
FY 2015	(1,185,170)	(1,199,450)		1,119,313
FY 2016	(943,018)	(2,336,205)		2,530,060
Accounts Receivable Paydown		785,960	Note 1	
Net Encumbrance Adds/(Paydown)	(2,128,188)	(2,751,176)		
Net Cash Inflow/(Outflow)	(1,609,812)	(447,715)		
<i>Bank Balance Analysis:</i>				
ADD: July 1, 2016 Beginning Balance		19,469,440		
Net Bank Balance		19,021,725		
Outstanding Ecumb/Accruals		(4,882,099)		
Unencumbered Cash Balance		14,139,626		
<b>Note1- Cash Refund due to early termination of HPD CAD Upgrade</b>				

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**For month ending October 31, 2016**

<b>MONTH OF OCTOBER 2016</b>				<b>Hawaii PSAP</b>	<b>Kauai PSAP</b>	<b>Maui PSAP</b>	<b>Oahu PSAP</b>	<b>ADMIN</b>	<b>TOTAL</b>
<b>Total RECEIPTS:</b>				-	-	-	-	834,438	834,438
<b>DISBURSEMENTS:</b>									
6200 New & Emerg. Tech Train.									
6204 APCO Conference				-	9,307	-	-	-	9,307
<b>Total 6200 New &amp; Emerg. Tech Train.</b>				-	9,307	-	-	-	9,307
6400 RECURRING EXPENSES									
6401 ADMINISTRATION									
6401.01 Exec Dir. Services				-	-	-	-	8,514	8,514
6401.08 Board Member Travel				-	1,828	-	-	1,784	3,612
6401.22 Office Supplies				-	-	-	-	476	476
<b>Total 6401 ADMINISTRATION</b>				-	1,828	-	-	10,774	12,601
6402 MAINTENANCE									
6402.07 0011 9-1-1MSAG Maint.				44,964	34,117	20,148	41,667	-	140,895
<b>Total 6402 MAINTENANCE</b>				44,964	34,117	20,148	41,667	-	140,895
6403 Other RECURRING									
6403.01 Telcom Charges									
6403.0102 Long Distance				58	-	29	-	-	87
6403.0109 Telcom Trunk				51,057	-	23,208	78,907	-	153,172
<b>Total 6403.01 Telcom Charges</b>				51,115	-	23,237	78,907	-	153,259
<b>Total 6403 Other RECURRING</b>				51,115	-	23,237	78,907	-	153,259
<b>Total 6400 RECURRING EXPENSES</b>				96,078	35,944	43,385	120,573	10,774	306,755
<b>Total DISBURSEMENTS:</b>				96,078	45,251	43,385	120,573	10,774	316,062

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

FY 2017 OCTOBER 2016 Y-T-DATE (4 mos.)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
	4 MOS.	4 MOS.	4 MOS.	4 MOS.	4 MOS.	4 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS:</b>	-	-	-	-	3,285,531	3,285,531	9,686,000	(6,400,469)
<b>DISBURSEMENTS:</b>								
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	-	9,307	-	-	2,614	11,922	41,600	(29,678)
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 Spillman Conf	-	-	-	-	-	-	7,000	(7,000)
6222 TriTech CAD Users								
6222.01 EMS Users	-	-	-	-	-	-	10,000	(10,000)
<b>Total 6222 TriTech CAD Users</b>	-	-	-	-	-	-	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)
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	883	6,719	(5,376)	(5,034)	2,614	(194)	226,980	(227,174)
6300 Non-RECURRING								
6301 CAD Replac/Upgrade								
6301.01 EMS	-	-	-	-	-	-	331,000	(331,000)
6301.07 So. Maui Buildout	-	-	-	-	-	-	466,438	(466,438)
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-	-	-	-	862,438	(862,438)
6303 Computers								
6303.11 PowerPhone	-	-	(0)	-	-	(0)	-	(0)
6303.25 Workstation								
HFD	-	-	-	-	-	-	40,000	(40,000)
<b>Total 6303.25 Workstation</b>	-	-	-	-	-	-	40,000	(40,000)
HPD	-	-	-	-	-	-	148,000	(148,000)
<b>Total 6303 Computers</b>	-	-	(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)
<b>Total 6307 JTMC Related Expenses</b>	-	-	-	-	-	-	956,000	(956,000)
6308 HiPD Comm CTR Console	-	-	-	-	-	-	60,000	(60,000)
6309 HiPD Elect Wiring	-	-	-	-	-	-	40,000	(40,000)
<b>Total 6300 Non-RECURRING</b>	-	-	(0)	-	-	(0)	2,106,438	(2,106,438)

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

FY 2017 OCTOBER 2016 Y-T-DATE (4 mos.)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
	4 MOS.	4 MOS.	4 MOS.	4 MOS.	4 MOS.	4 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>6400 RECURRING EXPENSES</b>								
<b>6401 ADMINISTRATION</b>								
6401.01 Exec Dir. Services	-	-	-	-	53,677	53,677	184,850	(131,173)
6401.02 ElectronSignatur	-	-	-	-	-	-	260	(260)
6401.05 Audit Expense	-	-	-	-	-	-	13,000	(13,000)
6401.06 Bank Charge	-	-	-	-	-	-	50	(50)
6401.08 Board Member Travel	-	1,828	-	-	3,473	5,301	36,180	(30,879)
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. As	-	-	-	-	(5,490)	(5,490)	182,280	(187,770)
6401.0102 DB&F Rev Asses	-	-	-	-	2,773	2,773	457,640	(454,867)
<b>Total 6401.09 DB&amp;F Assessments</b>	-	-	-	-	<b>(2,717)</b>	<b>(2,717)</b>	<b>639,920</b>	<b>(642,637)</b>
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 Recover	-	-	-	-	-	-	80,000	(80,000)
<b>Total 6401.15 WSP Cost Recovery</b>	-	-	-	-	<b>37</b>	<b>37</b>	<b>80,000</b>	<b>(79,963)</b>
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)	90,000	(91,279)
6401.21 Cell Phone Charges	-	-	-	-	102	102	1,200	(1,098)
6401.22 Office Supplies	-	-	-	-	1,014	1,014	5,000	(3,986)
6401.24 Office Furn EQ	-	-	-	-	(11)	(11)	7,500	(7,511)
6401.26 IntraState Travel	-	-	-	-	-	-	2,500	(2,500)
<b>Total 6401 ADMINISTRATION</b>	-	1,828	-	-	54,414	56,241	1,069,510	(1,013,269)
<b>6402 MAINTENANCE</b>								
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.	44,964	34,117	102,110	83,333	-	264,524	1,261,089	(996,565)
6402.08 CAD Maintenance	-	-	-	104,401	-	104,401	570,000	(465,599)
6402.11 GeoComm Maint	(4,604)	-	-	-	-	(4,604)	-	(4,604)
<b>Total 6402 MAINTENANCE</b>	40,360	34,117	102,110	187,733	-	364,320	3,015,434	(2,651,114)
<b>6403 Other RECURRING</b>								
6403.01 Telcom Charges								
6304.0118 KPD Viper ADC	-	104,810	-	-	-	104,810	-	104,810
6403.0101 Alt. PSAP 9-1-1 D	-	(202)	-	-	-	(202)	600,804	(601,006)
6403.0102 Long Distance	57	(30)	(138)	-	-	(110)	2,103	(2,213)
6403.0109 Telcom Trunk	51,057	0	69,625	315,627	-	436,310	1,643,243	(1,206,933)
6403.0112 HPD CML Viper-Ka	-	-	-	(2,038)	-	(2,038)	122,330	(124,368)
6403.0113 HPDCMLViper-Ala	-	-	-	3,501	-	3,501	14,003	(10,502)
6403.0114 SD Viper (OSL) (3	-	-	-	6,980	-	6,980	40,202	(33,222)
6403.0115 Text-to-911 Service								
Wailuku Maui Station	-	-	880	-	-	880	3,500	(2,620)
<b>Total 6403.0115 Text-to-911</b>	-	-	880	-	-	880	3,500	(2,620)
6403.0116 Alt PSAP Call Rou	-	-	-	-	-	-	300	(300)
6403.0118 Smart911								
EMS	-	-	-	-	-	-	78,600	(78,600)
HPD	-	-	-	1,754	-	1,754	27,540	(25,786)
<b>Total 6403.0118 Smart911</b>	-	-	-	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)
<b>Total 6403.01 Telcom Charges</b>	51,115	114,398	70,367	325,823	-	561,703	2,694,625	(2,132,922)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
<b>Total 6403 Other RECURRING</b>	51,115	114,398	70,367	325,823	-	561,703	2,702,225	(2,140,522)
<b>Total 6400 RECURRING EXPENSES</b>	91,475	150,342	172,477	513,556	54,414	982,265	6,787,169	(5,804,904)
<b>Total DISBURSEMENTS</b>	92,358	157,062	167,101	508,522	57,028	982,070	9,120,587	(8,138,517)

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

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	1,020,009	9,985,548	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			(1,435,000)			(1,435,000)	8/11/2016
						-	
ADMIN - Public Education (Text-to-911)					90,000	90,000	10/13/2016
						-	
						-	
						-	
						-	
						-	
<b>Totals</b>	<b>1,688,345</b>	<b>3,903,350</b>	<b>1,633,986</b>	<b>779,796</b>	<b>1,115,109</b>	<b>9,120,586</b>	
						<u>10,200,000</u>	Ceiling
						<u>1,079,414</u>	Balance

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

**REMAINING ENCUMBRANCES**

<b>ENCUMBRANCES</b>	<b>Oct-16</b>
<b>Total FY 2011 CAD Upgrade: Kauai PSAP</b>	115,647.66
<i>CAD Upgrade- Hawaii PSAP</i>	1,102,944.00
AG Legal Expenses for IRC - ADMIN	14,134.89
<b>Total FY 2014 Encumbrances</b>	<b>1,117,078.89</b>
CAD Upgrade - Hawaii PSAP	1,114,830.00
Imagery License - Hawaii PSAP	4,383.32
Kauai ADC	99.56
<b>Total FY 2015 Encumbrances</b>	<b>1,119,312.88</b>
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
<b>Total FY 2016 Encumbrances</b>	<b>2,530,059.50</b>
<b>Total Encumbrances</b>	<b>4,882,098.93</b>

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

**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
Sep-16	2370	Director of Finance, State of Hawaii	\$ 6,791.29	Payroll
	2375	Director of Finance, State of Hawaii	\$ 91.19	pCard
	2378	Director of Finance, State of Hawaii	\$ 8,599.20	Payroll
Oct-16	2386	Director of Finance, State of Hawaii	\$ 8,516.86	Payroll
	2395	Director of Finance, State of Hawaii	\$ 475.88	pCard
<b>Total</b>			<b>\$54,817.68</b>	

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

FY 2017 OCTOBER 2016 Y-T-DATE (4 mos.)		Hawaii PSAP		
		4 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Income</b>				
<b>Total RECEIPTS:</b>		-		
<b>DISBURSEMENTS:</b>				
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	Spillman Conf	-	7,000	(7,000)
6222	TriTech CAD Users	-		
6222.01	EMS Users	-		
<b>Total 6222 TriTech CAD Users</b>		-		
6228	HxGN Live Hexagon Conf	-		
6230.03	Emergency Svcs Trng	-		
6231	APCO Colorado CC	-		
<b>Total 6200 New &amp; Emerg. Tech Train.</b>		883	46,580	(45,697)
6300	Non-RECURRING			
6301	CAD Replac/Upgrade			
6301.01	EMS	-		
6301.07	So. Maui Buildout	-		
<b>Total 6301 CAD Replac/Upgrade</b>		-		
6303	Computers			
6303.11	PowerPhone	-		
6303.25	Workstation			
HFD		-		
<b>Total 6303.25 Workstation</b>		-		
HPD		-		
<b>Total 6303 Computers</b>		-		
6307	JTMC Related Expenses			
DIT Logging Record JTMC		-		
ESD JTMC Viper/CAD/Excom		-		
HPD Viper JTMC Relocation		-		
<b>Total 6307 JTMC Related Expenses</b>		-		
6308	HiPD Comm CTR Console	-	60,000	(60,000)
6309	HiPD Elect Wiring	-	40,000	(40,000)
<b>Total 6300 Non-RECURRING</b>		-	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.	44,964	307,647	(262,683)
6402.08	CAD Maintenance	-		
6402.11	GeoComm Maint	(4,604)		
<b>Total 6402 MAINTENANCE</b>		40,360	1,234,217	(1,193,857)
6403	Other RECURRING			
6403.01	Telcom Charges			
6304.0118	KPD Viper ADC	-		
6403.0101	Alt. PSAP 9-1-1 Del	-		
6403.0102	Long Distance	57	1,200	(1,143)
6403.0109	Telcom Trunk	51,057	306,348	(255,291)
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		-		
<b>Total 6403.0115 Text-to-911 Service</b>		-		
6403.0116	Alt PSAP Call Route	-		
6403.0118	Smart911			
EMS		-		
HPD		-		
<b>Total 6403.0118 Smart911</b>		-		
6403.0119	KPD VIPER	-		
6403.0121	HFD Viper	-		
<b>Total 6403.01 Telcom Charges</b>		51,115	307,548	(256,433)
6403.02	EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>		51,115	307,548	(256,433)
<b>Total 6400 RECURRING EXPENSES</b>		91,475	1,541,765	(1,450,290)
<b>Total DISBURSEMENTS</b>		92,358	1,688,345	(1,595,987)



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FY 2017 OCTOBER 2016 Y-T-DATE (4 mos.)	Kauai PSAP		
	4 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Income</b>			
<b>Total RECEIPTS:</b>	-		
<b>DISBURSEMENTS:</b>			
<b>6200 New &amp;Emerg. Tech Train.</b>			
6201 911 Goes to WashDC	-	3,500	(3,500)
6202 IWCE Conference	-		
6203 APCO Emerg. Tech Forum	(2,768)		(2,768)
6204 APCO Conference	9,307	10,500	(1,193)
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 Spillman Conf	-		
6222 TriTech CAD Users	-		
6222.01 EMS Users	-		
<b>Total 6222 TriTech CAD Users</b>	-		
6228 HxGN Live Hexagon Conf	-		
6230.03 Emergency Svcs Trng	-		
6231 APCO Colorado CC	-		
<b>Total 6200 New &amp;Emerg. Tech Train.</b>	<b>6,719</b>	<b>21,000</b>	<b>(14,281)</b>
<b>6300 Non-RECURRING</b>			
6301 CAD Replac/Upgrade			
6301.01 EMS	-		
6301.07 So. Maui Buildout	-		
<b>Total 6301 CAD Replac/Upgrade</b>	-		
6303 Computers			
6303.11 PowerPhone	-		
6303.25 Workstation	-		
HFD	-		
<b>Total 6303.25 Workstation</b>	-		
HPD	-		
<b>Total 6303 Computers</b>	-		
6307 JTMC Related Expenses			
DIT Logging Record JTMC	-		
ESD JTMC Viper/CAD/Excom	-		
HPD Viper JTMC Relocation	-		
<b>Total 6307 JTMC Related Expenses</b>	-		
6308 HiPD Comm CTR Console	-		
6309 HiPD Elect Wiring	-		
<b>Total 6300 Non-RECURRING</b>	-		
<b>6400 RECURRING EXPENSES</b>			
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	-		
<b>Total 6402 MAINTENANCE</b>	<b>34,117</b>	<b>408,880</b>	<b>(374,763)</b>
6403 Other RECURRING			
6403.01 Telcom Charges			
6304.0118 KPD Viper ADC	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	-		
<b>Total 6403.0115 Text-to-911 Service</b>	-		
6403.0116 Alt PSAP Call Route	-	300	(300)
6403.0118 Smart911			
EMS	-		
HPD	-		
<b>Total 6403.0118 Smart911</b>	-		
6403.0119 KPD VIPER	9,820		
6403.0121 HFD Viper	-		
<b>Total 6403.01 Telcom Charges</b>	<b>114,398</b>	<b>349,916</b>	<b>(235,518)</b>
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	<b>114,398</b>	<b>349,916</b>	<b>(235,518)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>150,342</b>	<b>758,796</b>	<b>(608,454)</b>
<b>Total DISBURSEMENTS</b>	<b>157,062</b>	<b>779,796</b>	<b>(622,734)</b>

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

FY 2017 OCTOBER 2016 Y-T-DATE (4 mos.)	Maui PSAP		
	4 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>DISBURSEMENTS:</b>			
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 Spillman Conf	-		
6222 TriTech CAD Users	-		
6222.01 EMS Users	-		
<b>Total 6222 TriTech CAD Users</b>	-		
6228 HxGN Live Hexagon Conf	(840)	10,500	(11,340)
6230.03 Emergency Svcs Trng	122		
6231 APCO Colorado CC	-		
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	<b>(5,376)</b>	<b>45,500</b>	<b>(50,876)</b>
6300 Non-RECURRING			
6301 CAD Replac/Upgrade		65,000	
6301.01 EMS	-		
6301.07 So. Maui Bulldozer	-	466,438	(466,438)
<b>Total 6301 CAD Replac/Upgrade</b>	-	531,438	(531,438)
6303 Computers			
6303.11 PowerPhone	(0)		
6303.25 Workstation			
HFD	-		
<b>Total 6303.25 Workstation</b>	-		
HPD	-		
<b>Total 6303 Computers</b>	<b>(0)</b>		
6307 JTMC Related Expenses			
DIT Logging Record JTMC	-		
ESD JTMC Viper/CAD/Excom	-		
HPD Viper JTMC Relocation	-		
<b>Total 6307 JTMC Related Expenses</b>	-		
6308 HPD Comm CTR Console	-		
6309 HPD Elect Wiring	-		
<b>Total 6300 Non-RECURRING</b>	<b>(0)</b>	<b>531,438</b>	<b>(531,438)</b>
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	-		
6401.02 Electron Signatur	-		
6401.05 Audit Expense	-		
6401.06 Bank Charge	-		
6401.08 Board Member Travel	-		
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. As	-		
6401.0102 DB&F Rev Asses	-		
<b>Total 6401.09 DB&amp;F Assessments</b>	-		
6401.11 Miscellaneous Expense	-		
6401.13 Parking Permits	-		
6401.15 WSP Cost Recovery			
6401.0101 Sprint/Nextel	-		
6401.15 WSP Cost Recover	-		
<b>Total 6401.15 WSP Cost Recovery</b>	-		
6401.16 Meeting Expenses	-		
6401.17 ADA Compliance	-		
6401.18 AG Legal Fees	-		
6401.19 Public Education	-		
6401.21 Cell Phone Charges	-		
6401.22 Office Supplies	-		
6401.24 Office Furn EQ	-		
6401.26 IntraState Travel	-		
<b>Total 6401 ADMINISTRATION</b>	-		
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-		
6402.05 Logging Record Maint	-		
6402.07 0011 9-1-1MSAG Maint.	102,110	241,562	(139,452)
6402.08 CAD Maintenance	-	170,000	(170,000)
6402.11 GeoComm Maint	-		
<b>Total 6402 MAINTENANCE</b>	<b>102,110</b>	<b>411,562</b>	<b>(309,452)</b>
6403 Other RECURRING			
6403.01 Telecom Charges			
6304.0118 KPD Viper ADC	-		
6403.0101 Alt. PSAP 9-1-1 D	-	363,068	(363,068)
6403.0102 Long Distance	(138)	423	(561)
6403.0109 Telecom Trunk	69,625	278,495	(208,870)
6403.0112 HPD CML Viper-Ka	-		
6403.0113 HPDCMLViper-Alt	-		
6403.0114 SD Viper (OSL) (3	-		
6403.0115 Text-to-911 Service			
Walluku Maui Station	880	3,500	(2,620)
<b>Total 6403.0115 Text-to-911</b>	<b>880</b>	<b>3,500</b>	<b>(2,620)</b>
6403.0116 Alt PSAP Call Rou	-		
6403.0118 Smart911	-		
EMS	-		
HPD	-		
<b>Total 6403.0118 Smart911</b>	-		
6403.0119 KPD VIPER	-		
6403.0121 HFD Viper	-		
<b>Total 6403.01 Telecom Charges</b>	<b>70,367</b>	<b>645,486</b>	<b>(575,119)</b>
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	<b>70,367</b>	<b>645,486</b>	<b>(575,119)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>172,477</b>	<b>1,057,048</b>	<b>(884,571)</b>
<b>Total DISBURSEMENTS</b>	<b>167,101</b>	<b>1,633,986</b>	<b>(1,466,885)</b>

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

FY 2017 OCTOBER 2016 Y-T-DATE (4 mos.)		Oahu PSAP		
		4 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Income</b>				
<b>Total RECEIPTS:</b>		-		
<b>DISBURSEMENTS:</b>				
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 HiFD Comm CTR Mgr	-		
	6217 Spillman Conf	-		
	6222 TriTech CAD Users			
	6222.01 EMS Users	-	10,000	(10,000)
	<b>Total 6222 TriTech CAD Users</b>	-	10,000	(10,000)
	6228 HxGN Live Hexagon Conf	-		
	6230.03 Emergency Svcs Trng	-		
	6231 APCO Colorado CC	-	5,000	(5,000)
	<b>Total 6200 New &amp; Emerg. Tech Train.</b>	<b>(5,034)</b>	<b>68,300</b>	<b>(73,334)</b>
6300 Non-RECURRING				
	6301 CAD Replac/Upgrade			
	6301.01 EMS	-	331,000	(331,000)
	6301.07 So. Maui Buildout	-		
	<b>Total 6301 CAD Replac/Upgrade</b>	-	331,000	(331,000)
	6303 Computers			
	6303.11 PowerPhone	-		
	6303.25 Workstation			
	HFD	-	40,000	(40,000)
	<b>Total 6303.25 Workstation</b>	-	40,000	(40,000)
	HPD	-	148,000	(148,000)
	<b>Total 6303 Computers</b>	-	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)
	<b>Total 6307 JTMC Related Expenses</b>	-	956,000	(956,000)
	6308 HiPD Comm CTR Console	-		
	6309 HiPD Elect Wiring	-		
	<b>Total 6300 Non-RECURRING</b>	-	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.	83,333	500,000	(416,667)
	6402.08 CAD Maintenance	104,401	400,000	(295,599)
	6402.11 GeoComm Maint	-		
	<b>Total 6402 MAINTENANCE</b>	<b>187,733</b>	<b>960,775</b>	<b>(773,042)</b>
	6403 Other RECURRING			
	6403.01 Telcom Charges			
	6304.0118 KPD Viper ADC	-		
	6403.0101 Alt. PSAP 9-1-1 D	-		
	6403.0102 Long Distance	-		
	6403.0109 Telcom Trunk	315,627	947,000	(631,373)
	6403.0112 HPD CML Viper-K	(2,038)	122,330	(124,368)
	6403.0113 HPDCMLViper-Alt	3,501	14,003	(10,502)
	6403.0114 SD Viper (OSL) (3	6,980	40,202	(33,222)
	6403.0115 Text-to-911 Service			
	Wailuku Maui Station	-		
	<b>Total 6403.0115 Text-to-911</b>	-		
	6403.0116 Alt PSAP Call Rou	-		
	6403.0118 Smart911			
	EMS	-	78,600	(78,600)
	HPD	1,754	27,540	(25,786)
	<b>Total 6403.0118 Smart911</b>	<b>1,754</b>	<b>106,140</b>	<b>(104,386)</b>
	6403.0119 KPD VIPER	-		
	6403.0121 HFD Viper	-	162,000	(162,000)
	<b>Total 6403.01 Telcom Charges</b>	<b>325,823</b>	<b>1,391,675</b>	<b>(1,065,852)</b>
	6403.02 EMS Tower Lease	-	7,600	(7,600)
	<b>Total 6403 Other RECURRING</b>	<b>325,823</b>	<b>1,399,275</b>	<b>(1,073,452)</b>
	<b>Total 6400 RECURRING EXPENSES</b>	<b>513,556</b>	<b>2,360,050</b>	<b>(1,846,494)</b>
<b>Total DISBURSEMENTS</b>		<b>508,522</b>	<b>3,903,350</b>	<b>(3,394,828)</b>

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

FY 2017 OCTOBER 2016 Y-T-DATE (4 mos.)					ADMIN		
					4 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Income</b>							
<b>Total RECEIPTS:</b>					<b>3,280,336.08</b>		
<b>DISBURSEMENTS:</b>							
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)	
	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		Spillman Conf	-			
	6222		TriTech CAD Users	-			
		6222.01	EMS Users	-			
	<b>Total 6222 TriTech CAD Users</b>			-			
	6228		HxGN Live Hexagon Conf	-			
	6230.03		Emergency Svcs Trng	-			
	6231		APCO Colorado CC	-			
	<b>Total 6200 New &amp; Emerg. Tech Train.</b>			<b>2,614</b>	<b>45,600</b>	<b>(42,986)</b>	
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
	6401.01		Exec Dir. Services	53,677	184,850	(131,173)	
	6401.02		ElectronSignatur	-	260	(260)	
	6401.05		Audit Expense	-	13,000	(13,000)	
	6401.06		Bank Charge	-	50	(50)	
	6401.08		Board Member Travel	3,473	36,180	(32,707)	
	6401.09		DB&F Assessments				
		6401.0101	DB&F Admin. As	(5,490)	182,280	(187,770)	
		6401.0102	DB&F Rev Asses	2,773	457,640	(454,867)	
	<b>Total 6401.09 DB&amp;F Assessments</b>			<b>(2,717)</b>	<b>639,920</b>	<b>(642,637)</b>	
	6401.11		Miscellaneous Expense	(0)			
	6401.13		Parking Permits	-	400	(400)	
	6401.15		WSP Cost Recovery				
		6401.0101	Sprint/Nextel	37			
		6401.15	WSP Cost Recover	-	80,000	(80,000)	
	<b>Total 6401.15 WSP Cost Recovery</b>			<b>37</b>	<b>80,000</b>	<b>(79,963)</b>	
	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)	90,000	(91,279)	
	6401.21		Cell Phone Charges	102	1,200	(1,098)	
	6401.22		Office Supplies	1,014	5,000	(3,986)	
	6401.24		Office Furn EQ	(11)	7,500	(7,511)	
	6401.26		IntraState Travel	-	2,500	(2,500)	
	<b>Total 6401 ADMINISTRATION</b>			<b>54,414</b>	<b>1,069,510</b>	<b>(1,015,096)</b>	
	<b>Total 6400 RECURRING EXPENSES</b>			<b>54,414</b>	<b>1,069,510</b>	<b>(1,015,096)</b>	
<b>Total DISBURSEMENTS</b>					<b>57,028</b>	<b>1,115,110</b>	<b>(1,058,082)</b>