

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending October 31, 2017

FY 2017-18	Actuals		ANNUAL BUDGET	
	OCTOBER	FY-to-DATE		
Receipts:				
Enhanced 911 Surcharge Collection	898,961	3,604,316	10,418,340	
Interest Income	14,920	61,374	150,000	
Receipts	913,881	3,665,690	10,568,340	
Disbursements:				
New & Emerging Tech. Training	(19,691)	(30,656)	(390,200)	
Non-Recurring Expenses	(5,846)	(87,658)	(9,359,827)	
Recurring Expenses:				
Administration	(17,312)	(59,465)	(1,063,475)	
Maintenance	(288,201)	(547,193)	(2,997,104)	
Telecommunications	(150,255)	(376,185)	(2,687,318)	
Other				
Disbursements	(481,305)	(1,101,157)	(16,497,924)	
Net Receipts/(Disbursements)	432,576	2,564,533	(5,929,584)	
Cash Flow Analysis				
Net Receipts/(Disbursements)	432,576	2,564,533		
				Encumbrance
Encumbrance Paydowns:				Balance
FY 2011	(15,648)	(115,648)		-
FY 2014	(1,051)	(2,137)		7,929
FY 2015	(4,483)	(4,483)		1,956,401
FY 2016	(2,083)	(136,411)		2,360,193
FY 2017	(60,521)	(2,532,372)		3,315,868
	250,005	61,422		
Net Encumbrance Adds/(Paydown)	166,220	(2,729,629)		
Net Cash Inflow/(Outflow)	598,796	(165,095)		
Bank Balance Analysis:				
ADD: July 1, 2017 Beginning Balance		22,458,025		
Net Bank Balance		22,292,929		
Outstanding Ecumb/Accruals		(7,640,391)		
Unencumbered Cash Balance		14,652,538		

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MONTH OF OCTOBER		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS		-	-	-	-	913,881	913,881
DISBURSEMENTS							
6200 New & Emerg. Tech Train.							
6204 APCO Conference		6,964	-	-	6,251	-	13,215
6217 Spillman Conf		6,476	-	-	-	-	6,476
Total 6200 New & Emerg. Tech Train.		13,440	-	-	6,251	-	19,691
6300 Non-RECURRING							
6301 CAD Replac/Upgrade							
6301.08 CAD Related Expenses		-	-	-	5,846	-	5,846
Total 6301 CAD Replac/Upgrade		-	-	-	5,846	-	5,846
Total 6300 Non-RECURRING		-	-	-	5,846	-	5,846
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services		-	-	-	-	15,721	15,721
6401.08 Board Member Travel		-	451	-	-	1,140	1,591
Total 6401 ADMINISTRATION		-	451	-	-	16,861	17,312
6402 MAINTENANCE							
6402.02 Imagery Lic Agree		135,572	-	-	-	-	135,572
6402.07 0011 9-1-1MSAG Maint.		47,361	35,313	20,863	49,092	-	152,629
Total 6402 MAINTENANCE		182,933	35,313	20,863	49,092	-	288,201
6403 Other RECURRING							
6403.01 Telcom Charges							
6403.0101 Alt. PSAP 9-1-1 Del		-	345	-	-	-	345
6403.0102 Long Distance		57	57	29	-	-	143
6403.0109 Telcom Trunk		51,057	37,133	23,208	-	-	111,398
6403.011 VIPER							
6403.0109.01 KPD Viper (ADC)		-	19,567	-	-	-	19,567
6403.0112 HPD CML Viper-Kapolei		-	-	-	10,194	-	10,194
6403.0113 HPDCMLViper-Alapai		-	-	-	1,167	-	1,167
Total 6403.011 VIPER		-	19,567	-	11,361	-	30,928
6403.0118 Smart911							
EMS		-	-	-	1,850	-	1,850
HPD		-	-	-	5,313	-	5,313
Total 6403.0118 Smart911		-	-	-	7,163	-	7,163
6403.0123 HT Centrix ADC		-	-	278	-	-	278
Total 6403.01 Telcom Charges		51,114	57,102	23,515	18,524	-	150,255
Total 6403 Other RECURRING		51,114	57,102	23,515	18,524	-	150,255
Total 6400 RECURRING EXPENSES		234,047	92,866	44,377	67,616	16,861	455,768
Total DISBURSEMENTS		247,487	92,866	44,377	79,714	16,861	481,305

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For month ending October 31, 2017

ENCUMBRANCES	Oct-17
AG Legal Expenses for IRC - ADMIN	7,929.14
Total FY 2014 Encumbrances	7,929.14
CAD Upgrade - Hawaii PSAP	1,956,401.00
Total FY 2015 Encumbrances	1,956,401.00
Hawaii PSAP Text-to-911	13,702.42
Kauai PSAP Text-to-911	21,238.55
Maui PSAP Text-to-911	22,987.07
Oahu PSAP Text-to-911	83,301.70
Kauai CAD Upgrade	821,841.92
Maui Viper Equipment	1,397,121.52
Total FY 2016 Encumbrances	2,360,193.18
Kauai PSAP - Imagery Software	730,997.30
Maui PSAP	1,231,870.64
Oahu PSAP Imagery Software.	1,353,000.00
Total FY 2017 Encumbrances	3,315,867.94
Total Encumbrances	7,640,391.26

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For month ending October 31, 2017

FY-TO-DATE OCTOBER 2017	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
Total RECEIPTS	-	-	-	-	3,665,690	3,665,690	10,568,340	(6,902,650)
DISBURSEMENTS								
6200 New&Emerg. Tech Train.								
6201 911 Goes to WashDC	-	-	-	-	-	-	57,500	(57,500)
6202 IWCE Conference	-	-	-	-	-	-	3,500	(3,500)
6203 APCO Emerg. Tech Forum	-	-	-	3,721	-	3,721	24,000	(20,280)
6204 APCO Conference	6,964	-	-	6,251	2,744	15,959	73,000	(57,041)
6206 Smart911 Conference	-	-	-	-	-	-	17,500	(17,500)
6209 Pictometry Conf	-	-	-	-	-	-	7,000	(7,000)
6213 Navigator								
6213.01 EMS user train	-	-	-	-	-	-	8,000	(8,000)
Total 6213 Navigator	-	-	-	-	-	-	8,000	(8,000)
6214 Nena Conference	-	-	85	-	2,508	2,594	66,200	(63,606)
6215 NENA Tech Dev. Conf	-	-	-	-	-	-	3,500	(3,500)
6217 Spillman Conf	6,476	-	-	-	-	6,476	24,500	(18,024)
6222 TriTech CAD Users								
6222.01 EMS Users	-	-	-	-	-	-	10,000	(10,000)
6222.02 HFD Users	-	-	-	-	-	-	10,000	(10,000)
Total 6222 TriTech CAD Users	-	-	-	-	-	-	20,000	(20,000)
6228 HxGN Live Hexagon Conf	-	-	1,906	-	-	1,906	10,500	(8,594)
6230 Other Training								
6230.01 HPD (O/T)	-	-	-	-	-	-	30,000	(30,000)
6230.02 HFD/ESD (O/T)	-	-	-	-	-	-	45,000	(45,000)
Total 6230 Other Training	-	-	-	-	-	-	75,000	(75,000)
Total 6200 New&Emerg. Tech Train.	13,440	-	1,992	9,972	5,252	30,656	390,200	(359,544)
6300 Non-RECURRING								
6301 CAD Replac/Upgrade								
6301.02 Hawai'i Police Dept	-	-	-	44,777	-	44,777	-	44,777
6301.04 Honolulu Police	-	-	-	37,035	-	37,035	6,000,000	(5,962,965)
6301.06 Maui PD	-	-	-	-	-	-	1,650,000	(1,650,000)
6301.07 So. Maui Buildout	-	-	-	-	-	-	245,000	(245,000)
6301.08 CAD Related Expenses	-	-	-	5,846	-	5,846	-	5,846
Total 6301 CAD Replac/Upgrade	-	-	-	87,658	-	87,658	7,895,000	(7,807,342)
6303 Computers								
6303.23 SMART911 S/W	-	-	-	-	-	-	16,200	(16,200)
6303.25 Workstation								
6303.251 HFD	-	-	-	-	-	-	42,000	(42,000)
6303.253 HPD	-	-	-	-	-	-	148,000	(148,000)
Total 6303.25 Workstation	-	-	-	-	-	-	190,000	(190,000)
6303.26 CAD Server Res-Host	-	-	-	-	-	-	63,000	(63,000)
6303.27 CAD Licenses	-	-	-	-	-	-	20,000	(20,000)
6303.28 WestNet CAD Interface	-	-	-	-	-	-	27,000	(27,000)
Power Ops	-	-	-	-	-	-	30,421	(30,421)
6303.29 CAD Server Replacement	-	-	-	-	-	-	193,671	(193,671)
Total 6303 Computers	-	-	-	-	-	-	540,292	(540,292)
6304 EMS Tower Equipment	-	-	-	-	-	-	7,535	(7,535)
6307 JTMC Related Expenses								
6307.01DIT Logging Record JTMC	-	-	-	-	-	-	356,000	(356,000)
6307.03 HPD Viper JTMC Reloc	-	-	-	-	-	-	425,000	(425,000)
6307.05 Cabling for JTMC	-	-	-	-	-	-	36,000	(36,000)
Total 6307 JTMC Related Expenses	-	-	-	-	-	-	817,000	(817,000)
6308 HIPD Comm CTR Console	-	-	-	-	-	-	60,000	(60,000)
6311 Office Furniture Replace	-	-	-	-	-	-	40,000	(40,000)
Total 6300 Non-RECURRING	-	-	-	87,658	-	87,658	9,359,827	(9,272,169)

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FY-TO-DATE OCTOBER 2017	Hawaii	Kauai	Maui	Oahu	ADMIN	TOTAL		
	PSAP	PSAP	PSAP	PSAP			Annual	\$ Over/UNDER
	4 mos.	4 mos.	4 mos.	4 mos.	4 mos.	4 mos.	Budget	Budget
Total RECEIPTS	-	-	-	-	3,665,690	3,665,690	10,568,340	(6,902,650)
DISBURSEMENTS								
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	54,291	54,291	214,963	(160,672)
6401.02 ElectronSignatur	-	-	-	-	-	-	260	(260)
6401.05 Audit Expense	-	-	-	-	-	-	13,000	(13,000)
6401.06 Bank Charge	-	-	-	-	-	-	50	(50)
6401.08 Board Member Travel	-	451	-	-	2,349	2,800	37,758	(34,958)
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	-	-	176,400	(176,400)
6401.0102 DB&F Rev Assessment	-	-	-	-	-	-	515,004	(515,004)
Total 6401.09 DB&F Assessments	-	-	-	-	-	-	691,404	(691,404)
6401.12 NASNA Dues	-	-	-	-	-	-	500	(500)
6401.13 Parking Permits	-	-	-	-	-	-	400	(400)
6401.15 WSP Cost Recovery	-	-	-	-	-	-	77,940	(77,940)
6401.16 Meeting Expenses	-	-	-	-	-	-	500	(500)
6401.19 Public Education	-	-	-	-	-	-	10,000	(10,000)
6401.21 Cell Phone Charges	-	-	-	-	206	206	1,200	(994)
6401.22 Office Supplies	-	-	-	-	2,167	2,167	6,000	(3,833)
6401.24 Office Furn EQ	-	-	-	-	-	-	7,500	(7,500)
6401.26 IntraState Travel	-	-	-	-	-	-	2,000	(2,000)
Total 6401 ADMINISTRATION	-	451	-	-	59,014	59,465	1,063,475	(1,004,010)
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	135,572	-	-	-	-	135,572	538,094	(402,522)
6402.05 Logging RecordMaint	-	-	-	-	-	-	102,300	(102,300)
6402.07 0011 9-1-1MSAG Maint.	47,361	35,313	41,725	168,140	-	292,539	1,394,527	(1,101,988)
6402.08 CAD Maintenance	-	-	-	119,082	-	119,082	686,724	(567,642)
6402.09 CAD System Maint	-	-	-	-	-	-	226,459	(226,459)
6402.14 CAD Relocation	-	-	-	-	-	-	35,000	(35,000)
6402.15 E-911/NG911 UPS	-	-	-	-	-	-	14,000	(14,000)
Total 6402 MAINTENANCE	182,933	35,313	41,725	287,222	-	547,193	2,997,104	(2,449,911)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	345	-	-	-	345	300	45
6403.0102 Long Distance	57	57	57	-	-	172	1,070	(898)
6403.0109 Telcom Trunk	51,057	37,133	23,208	157,814	-	269,211	1,643,241	(1,374,030)
6403.011 VIPER								
6403.0109.01 KPD Viper (ADC)	-	19,567	-	-	-	19,567	111,398	(91,831)
6403.0112 HPD CML Viper-Kapolei	-	-	-	20,388	-	20,388	183,495	(163,107)
6403.0113 HPDCMLViper-Alapai	-	-	-	3,527	-	3,527	21,004	(17,477)
6403.0114 SD Viper (OSL) (3)	-	-	-	9,758	-	9,758	210,010	(200,252)
6403.0118 KPD Viper ADC	-	-	-	-	-	-	117,438	(117,438)
6403.0121 HFD Viper	-	-	-	-	-	-	240,000	(240,000)
6403.011 VIPER - Other	-	-	23,208	-	-	23,208	-	23,208
Total 6403.011 VIPER	-	19,567	23,208	33,674	-	76,448	883,345	(806,897)
6403.0115 Text-to-911 Service								
6403.01157 HPD	-	-	-	-	-	-	22,000	(22,000)
6403.01158 KAUAI	-	-	-	-	-	-	5,625	(5,625)
Total 6403.0115 Text-to-911 Service	-	-	-	-	-	-	27,625	(27,625)
6403.0118 Smart911								
EMS	-	-	-	5,549	-	5,549	27,540	(21,991)
EMS-Small Bundle	-	-	-	1,353	-	1,353	-	1,353
HFD	-	-	-	-	-	-	35,000	(35,000)
HPD	-	-	-	21,253	-	21,253	68,000	(46,747)
Total 6403.0118 Smart911	-	-	-	28,155	-	28,155	130,540	(102,385)
6403.0123 HT Centrix ADC	-	0	1,853	-	-	1,854	1,197	657
Total 6403.01 Telcom Charges	51,114	57,102	48,326	219,642	-	376,185	2,687,318	(2,311,133)
Total 6403 Other RECURRING	51,114	57,102	48,326	219,642	-	376,185	2,687,318	(2,311,133)
Total 6400 RECURRING EXPENSES	234,047	92,866	90,051	506,865	59,014	982,843	6,747,897	(5,765,054)
Total DISBURSEMENTS	247,487	92,866	92,043	604,495	64,266	1,101,157	16,497,924	(15,396,767)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending October 31, 2017

FY-TO-DATE OCTOBER 2017	Hawaii PSAP		
	4 mos.	Annual Budget	\$ Over/UNDER Budget
Total RECEIPTS	-		
DISBURSEMENTS			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	7,000	(7,000)
6202 IWCE Conference	-		
6203 APCO Emerg. Tech Forum	-		
6204 APCO Conference	6,964	10,500	(3,536)
6206 Smart911 Conference	-		
6209 Pictometry Conf	-		
6213 Navigator	-		
6213.01 EMS user train	-		
Total 6213 Navigator	-		
6214 Nena Conference	-	10,500	(10,500)
6215 NENA Tech Dev. Conf	-		
6217 Spillman Conf	6,476	10,500	(4,024)
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)	-		
6230.02 HFD/ESD (O/T)	-		
Total 6230 Other Training	-		
Total 6200 New & Emerg. Tech Train.	13,440	38,500	(25,060)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.02 Hawai'i Police Dept	-		
6301.04 Honolulu Police	-		
6301.06 Maui PD	-		
6301.07 So. Maui Bulldout	-		
6301.08 CAD Related Expenses	-		
Total 6301 CAD Replac/Upgrade	-		
6303 Computers			
6303.23 SMART911 S/W	-		
6303.25 Workstation			
6303.251 HFD	-		-
6303.253 HPD	-		
Total 6303.25 Workstation	-	-	-
6303.26 CAD Server Res-Host	-		
6303.27 CAD Licenses	-		
6303.28 WestNet CAD Interface Power Ops	-	15,172	(15,172)
6303.29 CAD Server Replacement	-		
Total 6303 Computers	-	15,172	(15,172)
6304 EMS Tower Equipment	-		
6307 JTMC Related Expenses			
6307.01 DIT Logging Record JTMC	-		
6307.03 HPD Viper JTMC Reloc	-		
6307.05 Cabling for JTMC	-		
Total 6307 JTMC Related Expenses	-		
6308 HPD Comm CTR Console	-	60,000	(60,000)
6311 Office Furniture Replace	-		
Total 6300 Non-RECURRING	-	75,172	(75,172)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	135,572	538,094	(402,522)
6402.05 Logging Record Maint	-		
6402.07 0011 9-1-1MSAG Maint.	47,361	307,647	(260,286)
6402.08 CAD Maintenance	-		
6402.09 CAD System Maint	-		
6402.14 CAD Relocation	-		
6402.15 E-911/NG911 UPS	-		
Total 6402 MAINTENANCE	182,933	845,741	(662,808)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 DeI	-		
6403.0102 Long Distance	57	360	(303)
6403.0109 Telcom Trunk	51,057	306,348	(255,291)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-		
6403.0112 HPD CML Viper-Kapolei	-		
6403.0113 HPDCMLViper-Alapai	-		
6403.0114 SD Viper (OSL) (3)	-		
6403.0118 KPD Viper ADC	-		
6403.0121 HFD Viper	-		
6403.011 VIPER - Other	-		
Total 6403.011 VIPER	-		
6403.0115 Text-to-911 Service			
6403.01157 HPD	-		
6403.01158 KAUAI	-		
Total 6403.0115 Text-to-911 Service	-		
6403.0118 Smart911			
EMS	-		
EMS-Small Bundle	-		
HFD	-		
HPD	-		
Total 6403.0118 Smart911	-		
6403.0123 HT Centrix ADC	-		
Total 6403.01 Telcom Charges	51,114	306,708	(255,594)
Total 6403 Other RECURRING	51,114	306,708	(255,594)
Total 6400 RECURRING EXPENSES	234,047	1,152,449	(918,402)
Total DISBURSEMENTS	247,487	1,266,121	(1,018,634)

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For month ending October 31, 2017

FY-TO-DATE OCTOBER 2017	Kauai PSAP		
	4 mos.	Annual Budget	\$ Over/UNDER Budget
Total RECEIPTS	-		
DISBURSEMENTS			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	3,500	(3,500)
6202 IWCE Conference	-	3,500	(3,500)
6203 APCO Emerg. Tech Forum	-		
6204 APCO Conference	-	10,500	(10,500)
6206 Smart911 Conference	-		
6209 Pictometry Conf	-		
6213 Navigator	-		
6213.01 EMS user train	-		
Total 6213 Navigator	-		
6214 Nena Conference	-	7,000	(7,000)
6215 NENA Tech Dev. Conf	-		
6217 Spillman Conf	-	14,000	(14,000)
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)	-		
6230.02 HFD/ESD (O/T)	-		
Total 6230 Other Training	-		
Total 6200 New & Emerg. Tech Train.	-	38,500	(38,500)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.02 Hawai'i Police Dept	-		
6301.04 Honolulu Police	-		
6301.06 Maui PD	-		
6301.07 So. Maui Buildout	-		
6301.08 CAD Related Expenses	-		
Total 6301 CAD Replac/Upgrade	-		
6303 Computers			
6303.23 SMART911 S/W	-		
6303.25 Workstation	-		
6303.251 HFD	-		
6303.253 HPD	-		
Total 6303.25 Workstation	-		
6303.26 CAD Server Res-Host	-		
6303.27 CAD Licenses	-		
6303.28 WestNet CAD Interface Power Ops	-		
6303.29 CAD Server Replacement	-		
Total 6303 Computers	-		
6304 EMS Tower Equipment	-		
6307 JTMC Related Expenses			
6307.01DIT Logging Record JTMC	-		
6307.03 HPD Viper JTMC Reloc	-		
6307.05 Cabling for JTMC	-		
Total 6307 JTMC Related Expenses	-		
6308 HPD Comm CTR Console	-		
6311 Office Furniture Replace	-	40,000	(40,000)
Total 6300 Non-RECURRING	-	40,000	(40,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-		
6402.05 Logging Record Maint	-		
6402.07 0011 9-1-1MSAG Maint.	35,313	211,880	(176,567)
6402.08 CAD Maintenance	-	236,724	(236,724)
6402.09 CAD System Maint	-		
6402.14 CAD Relocation	-		
6402.15 E-911/NG911 UPS	-	14,000	(14,000)
Total 6402 MAINTENANCE	35,313	462,604	(427,291)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	345	300	45
6403.0102 Long Distance	57	360	(303)
6403.0109 Telcom Trunk	37,133	111,398	(74,265)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	19,567	111,398	(91,831)
6403.0112 HPD CML Viper-Kapolei	-		
6403.0113 HPDCMLViper-Alapai	-		
6403.0114 SD Viper (OSL) (3)	-		
6403.0118 KPD Viper ADC	-	117,438	(117,438)
6403.0121 HFD Viper	-		
6403.011 VIPER - Other	-		
Total 6403.011 VIPER	19,567	228,836	(209,269)
6403.0115 Text-to-911 Service			
6403.01157 HPD	-		
6403.01158 KAUI	-	5,625	(5,625)
Total 6403.0115 Text-to-911 Service	-	5,625	(5,625)
6403.0118 Smart911			
EMS	-		
EMS-Small Bundle	-		
HFD	-		
HPD	-		
Total 6403.0118 Smart911	-		
6403.0123 HT Centrix ADC	0	1,197	(1,197)
Total 6403.01 Telcom Charges	57,102	347,716	(290,614)
Total 6403 Other RECURRING	57,102	347,716	(290,614)
Total 6400 RECURRING EXPENSES	92,866	810,320	(717,454)
Total DISBURSEMENTS	92,866	888,820	(795,954)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending October 31, 2017

FY-TO-DATE OCTOBER 2017	Maui PSAP		
	4 mos.	Annual Budget	\$ Over/UNDER Budget
Total RECEIPTS	-		
DISBURSEMENTS			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	10,500	(10,500)
6202 IWCE Conference	-		
6203 APCO Emerg. Tech Forum	-		
6204 APCO Conference	-	10,500	(10,500)
6206 Smart911 Conference	-		
6209 Pictometry Conf	-	7,000	(7,000)
6213 Navigator			
6213.01 EMS user train	-		
Total 6213 Navigator	-		
6214 Nena Conference	85	10,500	(10,415)
6215 NENA Tech Dev. Conf	-	3,500	(3,500)
6217 Spillman Conf	-		
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
Total 6222 TriTech CAD Users	-		
6228 HxGN Live Hexagon Conf	1,906	10,500	(8,594)
6230 Other Training			
6230.01 HPD (O/T)	-		
6230.02 HFD/ESD (O/T)	-		
Total 6230 Other Training	-		
Total 6200 New & Emerg. Tech Train.	1,992	52,500	(50,508)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.02 Hawai'i Police Dept	-		
6301.04 Honolulu Police	-		
6301.06 Maui PD	-	1,650,000	(1,650,000)
6301.07 So. Maui Buildout	-	245,000	(245,000)
6301.08 CAD Related Expenses	-		
Total 6301 CAD Replac/Upgrade	-	1,895,000	(1,895,000)
6303 Computers			
6303.23 SMART911 S/W	-		
6303.25 Workstation			
6303.251 HFD	-		
6303.253 HPD	-		
Total 6303.25 Workstation	-		
6303.26 CAD Server Res-Host	-		
6303.27 CAD Licenses	-		
6303.28 WestNet CAD Interface	-		
Power Ops	-		
6303.29 CAD Server Replacement	-		
Total 6303 Computers	-		
6304 EMS Tower Equipment	-		
6307 JTMC Related Expenses			
6307.01 DIT Logging Record JTMC	-		
6307.03 HPD Viper JTMC Reloc	-		
6307.05 Cabling for JTMC	-		
Total 6307 JTMC Related Expenses	-		
6308 HPD Comm CTR Console	-		
6311 Office Furniture Replace	-		
Total 6300 Non-RECURRING	-	1,895,000	(1,895,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-		
6402.05 Logging Record Maint	-	2,300	(2,300)
6402.07 0011 9-1-1MSAG Maint.	41,725	250,000	(208,275)
6402.08 CAD Maintenance	-		
6402.09 CAD System Maint	-	226,459	(226,459)
6402.14 CAD Relocation	-		
6402.15 E-911/NG911 UPS	-		
Total 6402 MAINTENANCE	41,725	478,759	(437,034)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	57	350	(293)
6403.0109 Telcom Trunk	23,208	278,495	(255,287)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-		
6403.0112 HPD CML Viper-Kapolei	-		
6403.0113 HPDCML Viper-Aiapai	-		
6403.0114 SD Viper (OSL) (3)	-		
6403.0118 KPD Viper ADC	-		
6403.0121 HFD Viper	-		
6403.011 VIPER - Other	23,208		23,208
Total 6403.011 VIPER	23,208		
6403.0115 Text-to-911 Service			
6403.01157 HPD	-		
6403.01158 KAUAI	-		
Total 6403.0115 Text-to-911 Service	-		
6403.0118 Smart911			
EMS	-		
EMS-Small Bundle	-		
HFD	-		
HPD	-		
Total 6403.0118 Smart911	-		
6403.0123 HT Centrix ADC	1,853		
Total 6403.01 Telcom Charges	48,326	278,845	(230,519)
Total 6403 Other RECURRING	48,326	278,845	(230,519)
Total 6400 RECURRING EXPENSES	90,051	757,604	(667,553)
Total DISBURSEMENTS	92,043	2,705,104	(2,613,061)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending October 31, 2017

FY-TO-DATE OCTOBER 2017	Oahu PSAP		
	4 mos.	Annual Budget	\$ Over/UNDER Budget
Total RECEIPTS	-		
DISBURSEMENTS			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	27,500	(27,500)
6202 IWCE Conference	-		
6203 APCO Emerg. Tech Forum	3,721	24,000	(20,280)
6204 APCO Conference	6,251	35,000	(28,749)
6206 Smart911 Conference	-	17,500	(17,500)
6209 Pictometry Conf	-		
6213 Navigator			
6213.01 EMS user train	-	8,000	(8,000)
Total 6213 Navigator	-	8,000	(8,000)
6214 Nena Conference	-	31,500	(31,500)
6215 NENA Tech Dev. Conf	-		
6217 Spillman Conf	-		
6222 TriTech CAD Users			
6222.01 EMS Users	-	10,000	(10,000)
6222.02 HFD Users	-	10,000	(10,000)
Total 6222 TriTech CAD Users	-	20,000	(20,000)
6228 HxGN Live Hexagon Conf	-		
6230 Other Training			
6230.01 HPD (O/T)	-	30,000	(30,000)
6230.02 HFD/ESD (O/T)	-	45,000	(45,000)
Total 6230 Other Training	-	75,000	(75,000)
Total 6200 New & Emerg. Tech Train.	9,972	238,500	(228,528)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.02 Hawai'i Police Dept	44,777		44,777
6301.04 Honolulu Police	37,035	6,000,000	(5,962,965)
6301.06 Maui PD	-		
6301.07 So. Maui Buildout	-		
6301.08 CAD Related Expenses	5,846		
Total 6301 CAD Replac/Upgrade	87,658	6,000,000	(5,912,342)
6303 Computers			
6303.23 SMART911 S/W	-	16,200	(16,200)
6303.25 Workstation			
6303.251 HFD	-	42,000	(42,000)
6303.253 HPD	-	148,000	(148,000)
Total 6303.25 Workstation	-	190,000	(190,000)
6303.26 CAD Server Res-Host	-	63,000	(63,000)
6303.27 CAD Licenses	-	20,000	(20,000)
6303.28 WestNet CAD Interface	-	27,000	(27,000)
Power Ops			
6303.29 CAD Server Replacement	-	193,671	(193,671)
Total 6303 Computers	-	525,120	(525,120)
6304 EMS Tower Equipment	-	7,535	(7,535)
6307 JTMC Related Expenses			
6307.01 DIT Logging Record JTMC	-	356,000	(356,000)
6307.03 HPD Viper JTMC Reloc	-	425,000	(425,000)
6307.05 Cabling for JTMC	-	36,000	(36,000)
Total 6307 JTMC Related Expenses	-	817,000	(817,000)
6308 HPD Comm CTR Console	-		
6311 Office Furniture Replace	-		
Total 6300 Non-RECURRING	87,658	7,349,655	(7,261,997)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-		
6402.05 Logging Record Maint	-	100,000	(100,000)
6402.07 0011 9-1-1MSAG Maint.	168,140	625,000	(456,860)
6402.08 CAD Maintenance	119,082	450,000	(330,918)
6402.09 CAD System Maint	-		
6402.14 CAD Relocation	-	35,000	(35,000)
6402.15 E-911/NG911 UPS	-		
Total 6402 MAINTENANCE	287,222	1,210,000	(922,778)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-		
6403.0109 Telecom Trunk	157,814	947,000	(789,186)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-		
6403.0112 HPD CML Viper-Kapolei	20,388	183,495	(163,107)
6403.0113 HPDCMLViper-Alapai	3,527	21,004	(17,477)
6403.0114 SD Viper (OSL) (3)	9,758	210,010	(200,252)
6403.0118 KPD Viper ADC	-		
6403.0121 HFD Viper	-	240,000	(240,000)
6403.011 VIPER - Other	-		
Total 6403.011 VIPER	33,674	654,509	(620,835)
6403.0115 Text-to-911 Service			
6403.01157 HPD	-	22,000	(22,000)
6403.01158 KAUAI	-		
Total 6403.0115 Text-to-911 Service	-	22,000	(22,000)
6403.0118 Smart911			
EMS	5,549	27,540	(21,991)
EMS-Small Bundle	1,353		1,353
HFD	-	35,000	(35,000)
HPD	21,253	68,000	(46,747)
Total 6403.0118 Smart911	28,155	130,540	(102,385)
6403.0123 HT Centrix ADC	-		
Total 6403.01 Telecom Charges	219,642	1,754,049	(1,534,407)
Total 6403 Other RECURRING	219,642	1,754,049	(1,534,407)
Total 6400 RECURRING EXPENSES	506,865	2,964,049	(2,457,184)
Total DISBURSEMENTS	604,495	10,552,204	(9,947,710)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending October 31, 2017

FY-TO-DATE OCTOBER 2017	ADMIN			TOTAL		
	4 mos.	Annual Budget	\$ Over/UNDER Budget	4 mos.	Annual Budget	\$ Over/UNDER Budget
Total RECEIPTS	3,665,690	10,568,340	(6,902,650)	3,665,690	10,568,340	(6,902,650)
DISBURSEMENTS						
6200 New&Emerg. Tech Train.						
6201 911 Goes to WashDC	-	9,000	(9,000)	-	57,500	(57,500)
6202 IWCE Conference	-	-	-	-	3,500	(3,500)
6203 APCO Emerg. Tech Forum	-	-	-	3,721	24,000	(20,280)
6204 APCO Conference	2,744	6,500	(3,756)	15,959	73,000	(57,041)
6206 Smart911 Conference	-	-	-	-	17,500	(17,500)
6209 Pictometry Conf	-	-	-	-	7,000	(7,000)
6213 Navigator	-	-	-	-	-	-
6213.01 EMS user train	-	-	-	-	8,000	(8,000)
Total 6213 Navigator	-	-	-	-	8,000	(8,000)
6214 Nena Conference	2,508	6,700	(4,192)	2,594	66,200	(63,606)
6215 NENA Tech Dev. Conf	-	-	-	-	3,500	(3,500)
6217 Spillman Conf	-	-	-	6,476	24,500	(18,024)
6222 TriTech CAD Users	-	-	-	-	-	-
6222.01 EMS Users	-	-	-	-	10,000	(10,000)
6222.02 HFD Users	-	-	-	-	10,000	(10,000)
Total 6222 TriTech CAD Users	-	-	-	-	20,000	(20,000)
6228 H&GN Live Hexagon Conf	-	-	-	1,906	10,500	(8,594)
6230 Other Training	-	-	-	-	-	-
6230.01 HPD (O/T)	-	-	-	-	30,000	(30,000)
6230.02 HFD/ESD (O/T)	-	-	-	-	45,000	(45,000)
Total 6230 Other Training	-	-	-	-	75,000	(75,000)
Total 6200 New&Emerg. Tech Train.	5,252	22,200	(16,948)	30,656	390,200	(359,544)
6300 Non-RECURRING						
6301 CAD Replac/Upgrade						
6301.02 Hawai'i Police Dept	-	-	-	44,777	-	44,777
6301.04 Honolulu Police	-	-	-	37,035	6,000,000	(5,962,965)
6301.06 Maui PD	-	-	-	-	1,650,000	(1,650,000)
6301.07 So. Maui Buildout	-	-	-	-	245,000	(245,000)
6301.08 CAD Related Expenses	-	-	-	5,846	-	5,846
Total 6301 CAD Replac/Upgrade	-	-	-	87,658	7,895,000	(7,807,342)
6303 Computers						
6303.23 SMART911 S/W	-	-	-	-	16,200	(16,200)
6303.25 Workstation	-	-	-	-	-	-
6303.251 HFD	-	-	-	-	42,000	(42,000)
6303.253 HPD	-	-	-	-	148,000	(148,000)
Total 6303.25 Workstation	-	-	-	-	190,000	(190,000)
6303.26 CAD Server Res-Host	-	-	-	-	63,000	(63,000)
6303.27 CAD Licenses	-	-	-	-	20,000	(20,000)
6303.28 WestNet CAD Interface Power Ops	-	-	-	-	27,000	(27,000)
-	-	-	-	-	30,421	(30,421)
6303.29 CAD Server Replacement	-	-	-	-	193,671	(193,671)
Total 6303 Computers	-	-	-	-	540,292	(540,292)
6304 EMS Tower Equipment	-	-	-	-	7,535	(7,535)
6307 JTMC Related Expenses						
6307.01 DIT Logging Record JTMC	-	-	-	-	356,000	(356,000)
6307.03 HPD Viper JTMC Reloc	-	-	-	-	425,000	(425,000)
6307.05 Cabling for JTMC	-	-	-	-	36,000	(36,000)
Total 6307 JTMC Related Expenses	-	-	-	-	817,000	(817,000)
6308 HPD Comm CTR Console	-	-	-	-	60,000	(60,000)
6311 Office Furniture Replace	-	-	-	-	40,000	(40,000)
Total 6300 Non-RECURRING	-	-	-	87,658	9,359,827	(9,272,169)
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	54,291	214,963	(160,672)	54,291	214,963	(160,672)
6401.02 ElectronSignatur	-	260	(260)	-	260	(260)
6401.05 Audit Expense	-	13,000	(13,000)	-	13,000	(13,000)
6401.06 Bank Charge	-	50	(50)	-	50	(50)
6401.08 Board Member Travel	2,349	37,758	(35,409)	2,800	37,758	(34,958)
6401.09 DB&F Assessments	-	-	-	-	-	-
6401.0101 DB&F Adm'n. Assess	-	176,400	(176,400)	-	176,400	(176,400)
6401.0102 DB&F Rev Assessment	-	515,004	(515,004)	-	515,004	(515,004)
Total 6401.09 DB&F Assessments	-	691,404	(691,404)	-	691,404	(691,404)
6401.12 NASNA Dues	-	500	(500)	-	500	(500)
6401.13 Parking Permits	-	400	(400)	-	400	(400)
6401.15 WSP Cost Recovery	-	77,940	(77,940)	-	77,940	(77,940)
6401.16 Meeting Expenses	-	500	(500)	-	500	(500)
6401.19 Public Education	-	10,000	(10,000)	-	10,000	(10,000)
6401.21 Cell Phone Charges	206	1,200	(994)	206	1,200	(994)
6401.22 Office Supplies	2,167	6,000	(3,833)	2,167	6,000	(3,833)
6401.24 Office Furn EQ	-	7,500	(7,500)	-	7,500	(7,500)
6401.26 IntraState Travel	-	2,000	(2,000)	-	2,000	(2,000)
Total 6401 ADMINISTRATION	59,014	1,063,475	(1,004,461)	59,465	1,063,475	(1,004,010)
6402 MAINTENANCE						
6402.02 Imagery Lic Agree	-	-	-	135,572	538,094	(402,522)
6402.05 Logging Record/Maint	-	-	-	-	102,300	(102,300)
6402.07 0011 9-1-1MSAG Maint.	-	-	-	292,539	1,394,527	(1,101,988)
6402.08 CAD Maintenance	-	-	-	119,082	686,724	(567,642)
6402.09 CAD System Maint	-	-	-	-	226,459	(226,459)
6402.14 CAD Relocation	-	-	-	-	35,000	(35,000)
6402.15 E-911/NG911 UPS	-	-	-	-	14,000	(14,000)
Total 6402 MAINTENANCE	-	-	-	547,193	2,997,104	(2,449,911)
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	345	300	45
6403.0102 Long Distance	-	-	-	172	1,070	(898)
6403.0109 Telcom Trunk	-	-	-	269,211	1,643,241	(1,374,030)
6403.011 VIPER						
6403.0109.01 KPD Viper (ADC)	-	-	-	19,567	111,398	(91,831)
6403.0112 HPD CML Viper-Kapolei	-	-	-	20,388	183,495	(163,107)
6403.0113 HPDCML Viper-Alapai	-	-	-	3,527	21,004	(17,477)
6403.0114 SD Viper (OSL) (3)	-	-	-	9,758	210,010	(200,252)
6403.0118 KPD Viper ADC	-	-	-	-	117,438	(117,438)
6403.0121 HFD Viper	-	-	-	-	240,000	(240,000)
6403.011 VIPER - Other	-	-	-	23,208	-	23,208
Total 6403.011 VIPER	-	-	-	76,448	883,345	(806,897)
6403.0115 Text-to-911 Service	-	-	-	-	22,000	(22,000)
6403.01157 HPD	-	-	-	-	5,625	(5,625)
6403.01158 KAUAI	-	-	-	-	-	-
Total 6403.0115 Text-to-911 Service	-	-	-	-	27,625	(27,625)
6403.0118 Smart911						
EMS	-	-	-	5,549	27,540	(21,991)
EMS-Small Bundle	-	-	-	1,353	-	1,353
HFD	-	-	-	-	35,000	(35,000)
HPD	-	-	-	21,253	68,000	(46,747)
Total 6403.0118 Smart911	-	-	-	28,155	130,540	(102,385)
6403.0123 HT Centrix ADC	-	-	-	1,854	1,197	657
Total 6403.01 Telcom Charges	-	-	-	376,185	2,687,318	(2,311,133)
Total 6403 Other RECURRING	-	-	-	376,185	2,687,318	(2,311,133)
Total 6400 RECURRING EXPENSES	59,014	1,063,475	(1,004,461)	982,843	6,747,897	(5,765,054)
Total DISBURSEMENTS	64,266	1,085,675	(1,021,409)	1,101,157	16,497,924	(15,396,767)