

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending September 30, 2017

FY 2017-18	Actuals		ANNUAL BUDGET	
	SEPTEMBER	FY-to-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	903,483	2,705,355	10,418,340	
Interest Income	15,183	46,453	150,000	
<i>Receipts</i>	918,666	2,751,809	10,568,340	
<i>Disbursements:</i>				
New & Emerging Tech. Training	(4,736)	(10,964)	(375,967)	
Non-Recurring Expenses	(44,777)	(81,812)	(9,329,406)	
Recurring Expenses:				
Administration	(20,018)	(53,242)	(1,063,475)	
Maintenance	(189,037)	(258,992)	(3,179,010)	
Telecommunications	(127,862)	(225,930)	(2,687,318)	
Other				
<i>Disbursements</i>	(386,429)	(630,941)	(16,635,176)	
<i>Net Receipts/(Disbursements)</i>	532,237	2,120,868	(6,066,836)	
Cash Flow Analysis				
<i>Net Receipts/(Disbursements)</i>	532,237	2,120,868		
				Encumbrance
Encumbrance Paydowns:				Balance
FY 2011		(100,000)		15,648
FY 2014		(1,086)		8,980
FY 2015				1,960,884
FY 2016	(2,344)	(134,327)		2,362,277
FY 2017	12,255	(2,460,762)		3,387,478
	(188,584)	(188,584)	Note 1	
Net Encumbrance Adds/(Paydown)	(178,672)	(2,884,759.19)		
Net Cash Inflow/(Outflow)	353,564	(763,891)		
Bank Balance Analysis:				
ADD: July 1, 2017 Beginning Balance		22,458,025		
Net Bank Balance		21,694,133		
Outstanding Ecumb/Accruals		(7,735,266)		
Unencumbered Cash Balance		13,958,867		
Note: Recorded lost check to be reissued by service provider				

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For month ending September 30, 2017

MONTH OF SEPTEMBER 2017		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS			-	-	-	918,666	918,666
DISBURSEMENTS:							
6200 New & Emerg. Tech Train.							
6204 APCO Conference			-	-	-	2,744	2,744
6214 Nena Conference			-	85	-	-	85
6228 HxGN Live Hexagon Conf			-	1,906	-	-	1,906
Total 6200 New & Emerg. Tech Train.			-	1,992	-	2,744	4,736
6300 Non-RECURRING							
6301 CAD Replac/Upgrade							
6301.02 Hawai'i Police Dept			-	-	44,777	-	44,777
Total 6301 CAD Replac/Upgrade			-	-	44,777	-	44,777
Total 6300 Non-RECURRING			-	-	44,777	-	44,777
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services			-	-	-	18,287	18,287
6401.21 Cell Phone Charges			-	-	-	206	206
6401.22 Office Supplies			-	-	-	1,525	1,525
Total 6401 ADMINISTRATION			-	-	-	20,018	20,018
6402 MAINTENANCE							
6402.07 0011 9-1-1MSAG Maint.			0	-	69,955	-	69,955
6402.08 CAD Maintenance			-	-	119,082	-	119,082
Total 6402 MAINTENANCE			0	-	189,037	-	189,037
6403 Other RECURRING							
6403.01 Telcom Charges							
6403.0102 Long Distance			-	29	-	-	29
6403.0109 Telcom Trunk			-	-	78,907	-	78,907
6403.011 VIPER							
6403.0112 HPD CML Viper-Kapolei			-	-	10,194	-	10,194
6403.0113 HPDCMLViper-Alapai			-	-	1,194	-	1,194
6403.0114 SD Viper (OSL) (3)			-	-	3,253	-	3,253
6403.011 VIPER - Other			-	23,208	-	-	23,208
Total 6403.011 VIPER			-	23,208	14,640	-	37,848
6403.0118 Smart911							
EMS-Small Bundle			-	-	451	-	451
HPD			-	-	10,627	-	10,627
Total 6403.0118 Smart911			-	-	11,078	-	11,078
6403.0123 HT Centrix ADC			0	-	-	-	0
Total 6403.01 Telcom Charges			0	23,237	104,625	-	127,862
Total 6403 Other RECURRING			0	23,237	104,625	-	127,862
Total 6400 RECURRING EXPENSES			0	23,237	293,662	20,018	336,917
Total DISBURSEMENTS			0	25,228	338,439	22,762	386,429

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ENCUMBRANCES	Sep-17
Total FY 2011 CAD Upgrade: Kauai PSAP	15,647.81
<i>CAD Upgrade- Hawaii PSAP</i>	
AG Legal Expenses for IRC - ADMIN	8,980.14
Total FY 2014 Encumbrances	8,980.14
CAD Upgrade - Hawaii PSAP	1,956,401.00
Imagery License - Hawaii PSAP	4,383.32
Kauai ADC	99.56
Total FY 2015 Encumbrances	1,960,883.88
Hawaii PSAP Text-to-911	14,379.50
Kauai PSAP Text-to-911	22,176.05
Maui PSAP Text-to-911	23,455.82
Oahu PSAP Text-to-911	83,301.70
Oahu PSAP Electrical Contractor	
Kauai CAD Upgrade	821,841.92
Maui Equipment Purchases	
Maui Viper Equipment	1,397,121.52
Total FY 2016 Encumbrances	2,362,276.51
ADMIN	20,910.56
Hawaii PSAP	451.27
Kauai PSAP	750,724.13
Maui PSAP	1,231,871.34
Oahu PSAP	1,383,520.45
Total FY 2017 Encumbrances	3,387,477.75
Total Encumbrances	7,735,266.09

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FY-TO-DATE SEPTEMBER 2017 (1ST QTR)	Hawaii	Kauai	Maui	Oahu	ADMIN	TOTAL		
	PSAP	PSAP	PSAP	PSAP		1ST QTR	ANNUAL Budget	\$ Over/(UNDER) Budget
	1ST QTR	1ST QTR	1ST QTR	1ST QTR	1ST QTR	1ST QTR		
Total RECEIPTS:	-	-	-	-	2,751,809	2,751,809	10,568,340	(7,816,531)
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	-	-	-	-	2,744	2,744	61,567	(58,823)
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	63,400	(60,806)
6215 NENA Tech Dev. Conf	-	-	-	-	-	-	3,500	(3,500)
6217 Spillman Conf	-	-	-	-	-	-	24,500	(24,500)
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.	-	-	1,992	3,721	5,252	10,964	375,967	(365,002)
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)
Total 6301 CAD Replac/Upgrade	-	-	-	81,812	-	81,812	7,895,000	(7,813,188)
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)
6303.29 CAD Server Replacement	-	-	-	-	-	-	193,671	(193,671)
Total 6303 Computers	-	-	-	-	-	-	509,871	(509,871)
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	-	-	-	81,812	-	81,812	9,329,406	(9,247,594)

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For month ending September 30, 2017

FY-TO-DATE SEPTEMBER 2017 (1ST QTR)	Hawaii	Kauai	Maui	Oahu	ADMIN	TOTAL		
	PSAP	PSAP	PSAP	PSAP			ANNUAL	\$ Over/(UNDER)
	1ST QTR	1ST QTR	1ST QTR	1ST QTR	1ST QTR	1ST QTR	Budget	Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	50,868	50,868	214,963	(164,095)
6401.02 ElectronSignatur	-	-	-	-	-	-	260	(260)
6401.05 Audit Expense	-	-	-	-	-	-	13,000	(13,000)
6401.06 Bank Charge	-	-	-	-	-	-	50	(50)
6401.08 Board Member Travel	-	-	-	-	-	-	37,758	(37,758)
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	-	-	-	-	53,242	53,242	1,063,475	(1,010,233)
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	-	-	-	-	-	-	720,000	(720,000)
6402.05 Logging RecordMaint	-	-	-	-	-	-	102,300	(102,300)
6402.07 0011 9-1-1MSAG Maint.	-	0	20,863	119,047	-	139,910	1,394,527	(1,254,617)
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	-	0	20,863	238,130	-	258,992	3,179,010	(2,920,018)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	300	(300)
6403.0102 Long Distance	-	-	29	-	-	29	1,070	(1,041)
6403.0109 Telcom Trunk	-	-	-	157,814	-	157,814	1,643,241	(1,485,427)
6403.011 VIPER								
6403.0109.01 KPD Viper (ADC)	-	-	-	-	-	-	111,398	(111,398)
6403.0112 HPD CML Viper-Kapolei	-	-	-	10,194	-	10,194	183,495	(173,301)
6403.0113 HPDCMLViper-Alapai	-	-	-	2,361	-	2,361	21,004	(18,643)
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	-	-	23,208	22,313	-	45,520	883,345	(837,825)
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	-	-	-	3,699	-	3,699	27,540	(23,841)
EMS-Small Bundle	-	-	-	1,353	-	1,353	-	1,353
HFD	-	-	-	-	-	-	35,000	(35,000)
HPD	-	-	-	15,940	-	15,940	68,000	(52,060)
Total 6403.0118 Smart911	-	-	-	20,992	-	20,992	130,540	(109,548)
6403.0123 HT Centrix ADC	-	0	1,575	-	-	1,575	1,197	378
Total 6403.01 Telcom Charges	-	0	24,812	201,119	-	225,930	2,687,318	(2,461,388)
Total 6403 Other RECURRING	-	0	24,812	201,119	-	225,930	2,687,318	(2,461,388)
Total 6400 RECURRING EXPENSES	-	0	45,674	439,248	53,242	538,164	6,929,803	(6,391,639)
Total DISBURSEMENTS	-	0	47,666	524,781	58,494	630,941	16,635,176	(16,004,235)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending September 30, 2017

	Hawaii PSAP		
	1ST QTR	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	-	10,500	(10,500)
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	-	10,500	(10,500)
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/VESD (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	-	-	-
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	-	-	-
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	-	60,000	(60,000)
6311 Office Furniture Replace	-	-	-
Total 6300 Non-RECURRING	-	60,000	(60,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	720,000	(720,000)
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1 MSAG Maint.	-	307,647	(307,647)
6402.08 CAD Maintenance	-	-	-
6402.09 CAD System Maint	-	-	-
6402.14 CAD Relocation	-	-	-
6402.15 E-911/NG911 UPS	-	-	-
Total 6402 MAINTENANCE	-	1,027,647	(1,027,647)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	360	(360)
6403.0109 Telcom Trunk	-	306,348	(306,348)
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	-	306,708	(306,708)
Total 6403 Other RECURRING	-	306,708	(306,708)
Total 6400 RECURRING EXPENSES	-	1,334,355	(1,334,355)
Total DISBURSEMENTS	-	1,432,855	(1,432,855)

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For month ending September 30, 2017

	Kauai PSAP		
	1ST QTR	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 HFDVSD (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 Hawa'i Police Dept	-	-	-
6301.04 Honolulu Police	-	-	-
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
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	-	-	-
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.	0	211,880	(211,880)
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	0	462,604	(462,604)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 DeI	-	300	(300)
6403.0102 Long Distance	-	360	(360)
6403.0109 Telcom Trunk	-	111,398	(111,398)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-	111,398	(111,398)
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	-	228,836	(228,836)
6403.0115 Text-to-911 Service			
6403.01157 HPD	-	-	-
6403.01158 KAUAI	-	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	0	347,716	(347,716)
Total 6403 Other RECURRING	0	347,716	(347,716)
Total 6400 RECURRING EXPENSES	0	810,320	(810,320)
Total DISBURSEMENTS	0	888,820	(888,820)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending September 30, 2017

	Maui PSAP		
	1ST QTR	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)
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	-	-	-
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.	20,863	250,000	(229,138)
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	20,863	478,759	(457,897)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	29	350	(321)
6403.0109 Telcom Trunk	-	278,495	(278,495)
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	23,208	-	23,208
Total 6403.011 VIPER	23,208	-	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	-	-	-
HFD	-	-	-
Total 6403.0118 Smart911	-	-	-
6403.0123 HT Centrix ADC	1,575	-	1,575
Total 6403.01 Telcom Charges	24,812	278,845	(254,034)
Total 6403 Other RECURRING	24,812	278,845	(254,034)
Total 6400 RECURRING EXPENSES	45,674	757,604	(711,930)
Total DISBURSEMENTS	47,666	2,705,104	(2,657,438)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending September 30, 2017

	Oahu PSAP		
	1ST QTR	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	-	23,567	(23,567)
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	-	28,700	(28,700)
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 HFDVESD (O/T)	-	45,000	(45,000)
Total 6230 Other Training	-	75,000	(75,000)
Total 6200 New & Emerg. Tech Train.	3,721	224,267	(220,546)
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	-	-	-
Total 6301 CAD Replac/Upgrade	81,812	6,000,000	(5,918,188)
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)
6303.29 CAD Server Replacement	-	193,671	(193,671)
Total 6303 Computers	-	509,871	(509,871)
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	81,812	7,334,406	(7,252,594)
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.	119,047	625,000	(505,953)
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	238,130	1,210,000	(971,870)
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	10,194	183,495	(173,301)
6403.0113 HPDCML Viper-Alapala	2,361	21,004	(18,643)
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	22,313	654,509	(632,197)
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	3,699	27,540	(23,841)
EMS-Small Bundle	1,353	-	1,353
HFD	-	35,000	(35,000)
HPD	15,940	68,000	(52,060)
Total 6403.0118 Smart911	20,992	130,540	(109,548)
6403.0123 HT Centrix ADC	-	-	-
Total 6403.01 Telecom Charges	201,119	1,754,049	(1,552,930)
Total 6403 Other RECURRING	201,119	1,754,049	(1,552,930)
Total 6400 RECURRING EXPENSES	439,248	2,964,049	(2,524,801)
Total DISBURSEMENTS	524,781	10,522,722	(9,997,941)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending September 30, 2017

		ADMIN		
		1ST QTR	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:		2,751,809	10,568,340	(7,816,531)
DISBURSEMENTS				
6200 New & Emerg. Tech Train.				
6201	911 Goes to WashDC	-	9,000	(9,000)
6202	IWCE Conference	-	-	-
6203	APCO Emerg. Tech Forum	-	-	-
6204	APCO Conference	2,744	6,500	(3,756)
6206	Smart911 Conference	-	-	-
6209	Pictometry Conf	-	-	-
6213	Navigator			
6213.01	EMS user train	-	-	-
Total 6213 Navigator		-	-	-
6214	Nena Conference	2,508	6,700	(4,192)
6215	NENA Tech Dev. Conf	-	-	-
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	-	-	-
6230	Other Training			
6230.01	HPD (O/T)	-	-	-
6230.02	HFD/ESD (O/T)	-	-	-
Total 6230 Other Training		-	-	-
Total 6200 New & Emerg. Tech Train.		5,252	22,200	(16,948)
6400 RECURRING EXPENSES				
6401 ADMINISTRATION				
6401.01	Exec Dir. Services	50,868	214,963	(164,095)
6401.02	Electron Signatur	-	260	(260)
6401.05	Audit Expense	-	13,000	(13,000)
6401.06	Bank Charge	-	50	(50)
6401.08	Board Member Travel	-	37,758	(37,758)
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	1,200	(994)
6401.22	Office Supplies	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		53,242	1,063,475	(1,010,233)
Total 6400 RECURRING EXPENSES		53,242	1,063,475	(1,010,233)
Total DISBURSEMENTS		58,494	1,085,675	(1,027,181)