

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

FY 2017-18	Actuals		ANNUAL BUDGET	
	JULY	FY-to-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	903,235		10,418,340	
Interest Income	14,696		150,000	
<i>Receipts</i>	917,930		10,568,340	
<i>Disbursements:</i>				
New & Emerging Tech. Training			(387,200)	
Non-Recurring Expenses			(9,321,871)	
<i>Recurring Expenses:</i>				
Administration	(7,700)		(1,063,475)	
Maintenance			(3,179,010)	
Telecommunications	(6,402)		(2,687,318)	
Other			(7,535)	
<i>Disbursements</i>	(14,102)	-	(16,646,409)	
<i>Net Receipts/(Disbursements)</i>	903,828	-	(6,078,069)	
Cash Flow Analysis				
<i>Net Receipts/(Disbursements)</i>	903,828	-		
				Forecast
<i>Encumbrance Paydowns:</i>				
				Encumb. Bal.
FY 2011	(100,000)			15,648
FY 2014	(296)			9,770
FY 2015				1,960,884
FY 2016	(128,642)			2,367,962
FY 2017	(2,179,766)			3,668,474
Net Encumbrance Adds/(Paydown)	(2,408,704)	-		
Net Cash Inflow/(Outflow)	(1,504,876)	-		
<i>Bank Balance Analysis:</i>				
ADD: July 1, 2017 Beginning Balance	22,458,025			
Net Bank Balance	20,953,149			
Outstanding Ecumb/Accruals	(8,022,738)			
Unencumbered Cash Balance	12,930,411			

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MONTH OF JULY 2017					Maui PSAP	Hawaii PSAP	Kauai PSAP	Oahu PSAP	ADMIN	TOTAL
Total Receipts:					0			0	917,930	917,930
Expense										
6400 RECURRING EXPENSES										
6401 ADMINISTRATION										
6401.01 Exec Dir. Services					0			0	7,700	7,700
Total 6401 ADMINISTRATION					0			0	7,700	7,700
6403 Other RECURRING										
6403.01 Telcom Charges										
6403.011 VIPER										
6403.0114					0			3,253	0	3,253
Total 6403.011 VIPER					0			3,253	0	3,253
6403.0118 Smart911										
EMS					0			0	1,850	1,850
Total 6403.0118 Smart911 EMS					0			0	1,850	1,850
6403.0123 HT Centrix A					1,300			0	0	1,300
Total 6403.01 Telcom Charges					1,300			3,253	1,850	6,402
Total 6403 Other RECURRING					1,300			3,253	1,850	6,402
Total 6400 RECURRING EXPENSES					1,300			3,253	9,549	14,102
Total DISBURSEMENTS					1,300			3,253	9,549	14,102

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ENCUMBRANCES	Jul-17
Total FY 2011 CAD Upgrade: Kauai PSAP	15,647.81
<i>CAD Upgrade- Hawaii PSAP</i>	
AG Legal Expenses for IRC - ADMIN	9,770.14
Total FY 2014 Encumbrances	9,770.14
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	15,186.79
Kauai PSAP Text-to-911	22,176.05
Maui PSAP Text-to-911	25,140.61
Oahu PSAP Text-to-911	80,035.44
Oahu PSAP Electrical Contractor	6,460.00
Kauai CAD Upgrade	821,841.92
Maui Equipment Purchases	
Maui Viper Equipment	1,397,121.52
Total FY 2016 Encumbrances	2,367,962.33
ADMIN	48,011.96
Hawaii PSAP	26,008.67
Kauai PSAP	803,162.91
Maui PSAP	1,274,607.78
Oahu PSAP	1,516,682.45
Total FY 2017 Encumbrances	3,668,473.77
Total Encumbrances	8,022,737.93

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
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MONTH OF JULY 2017	Hawaii PSAP		
	1 mo.	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/ESD (O/T)	-		
Total 6230 Other Training	-		
Total 6200 New & Emerg. Tech Train.	-	38,500	(38,500)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.04 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	-	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 9-1-1MSAG 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	-		
Total 6403.011 VIPER	-		
6403.0115 Text-to-911 Service			
6403.01157 HPD	-		
6403.01158 KAUIAI	-		
Total 6403.0115 Text-to-911 Service	-		
6403.0118 Smart911			
EMS	-		
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)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
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MONTH OF JULY 2017	Kauai PSAP		
	1 mo.	ANNUAL Budget	\$ Over/(under) Budget
TOTAL RECPTS:	-		
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			
6301.04 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.	-	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	-	462,604	(462,604)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	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	-		
Total 6403.011 VIPER	-	228,836	(228,836)
6403.0115 Text-to-911 Service			
6403.01157 HPD	-		
6403.01158 KAUIAI	-	5,625	(5,625)
Total 6403.0115 Text-to-911 Service	-	5,625	(5,625)
6403.0118 Smart911			
EMS	-		
HFD	-		
HPD	-		
Total 6403.0118 Smart911	-		
6403.0123 HT Centrix ADC	-	1,197	(1,197)
Total 6403.01 Telcom Charges	-	347,716	(347,716)
Total 6403 Other RECURRING	-	347,716	(347,716)
Total 6400 RECURRING EXPENSES	-	810,320	(810,320)
Total DISBURSEMENTS	-	888,820	(888,820)

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MONTH OF JULY 2017	Maui PSAP		
	1 mo.	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	-	10,500	(10,500)
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	-	10,500	(10,500)
6230 Other Training	-		
6230.01 HPD (O/T)	-		
6230.02 HFD/ESD (O/T)	-		
Total 6230 Other Training	-		
Total 6200 New & Emerg. Tech Train.	-	52,500	(52,500)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
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			
6307.01DIT 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	-		
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.	-	250,000	(250,000)
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	-	478,759	(478,759)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-	350	(350)
6403.0109 Telecom 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	-		
Total 6403.011 VIPER	-		
6403.0115 Text-to-911 Service			
6403.01157 HPD	-		
6403.01158 KAUI	-		
Total 6403.0115 Text-to-911 Service	-		
6403.0118 Smart911			
EMS	-		
HFD	-		
HPD	-		
Total 6403.0118 Smart911	-		
6403.0123 HT Centrix ADC	1,300		
Total 6403.01 Telecom Charges	1,300	278,845	(277,545)
Total 6403 Other RECURRING	1,300	278,845	(277,545)
Total 6400 RECURRING EXPENSES	1,300	757,604	(756,304)
Total DISBURSEMENTS	1,300	2,705,104	(2,703,804)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
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MONTH OF JULY 2017	Oahu PSAP		
	1 mo.	ANNUAL Budget	\$ Over/(under) Budget
TOTAL RECEIPTS:	-		
DISBURSEMENTS			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	24,500	(24,500)
6202 IWCE Conference	-		
6203 APCO Emerg. Tech Forum	-	24,000	(24,000)
6204 APCO Conference	-	35,000	(35,000)
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.	-	235,500	(235,500)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.04 Honolulu Police	-	6,000,000	(6,000,000)
6301.06 Maui PD	-		
6301.07 So. Maui Buildout	-		
Total 6301 CAD Replac/Upgrade	-	6,000,000	(6,000,000)
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 HPD Comm CTR Console	-		
6311 Office Furniture Replace	-		
Total 6300 Non-RECURRING	-	7,334,406	(7,334,406)
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.	-	625,000	(625,000)
6402.08 CAD Maintenance	-	450,000	(450,000)
6402.09 CAD System Maint	-		
6402.14 CAD Relocation	-	35,000	(35,000)
6402.15 E-911/NG911 UPS	-		
Total 6402 MAINTENANCE	-	1,210,000	(1,210,000)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-		
6403.0109 Telcom Trunk	-	947,000	(947,000)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-		
6403.0112 HPD CML Viper-Kapolei	-	183,495	(183,495)
6403.0113 HPDCMLViper-Alapai	-	21,004	(21,004)
6403.0114 SD Viper (OSL) (3)	3,253	210,010	(206,757)
6403.0118 KPD Viper ADC	-		
6403.0121 HFD Viper	-	240,000	(240,000)
Total 6403.011 VIPER	3,253	654,509	(651,256)
6403.0115 Text-to-911 Service			
6403.01157 HPD	-	22,000	(22,000)
6403.01158 KAUIAI	-		
Total 6403.0115 Text-to-911 Service	-	22,000	(22,000)
6403.0118 Smart911			
EMS	1,850	27,540	(25,690)
HFD	-	35,000	(35,000)
HPD	-	68,000	(68,000)
Total 6403.0118 Smart911	1,850	130,540	(128,690)
6403.0123 HT Centrix ADC	-		
Total 6403.01 Telcom Charges	5,102	1,754,049	(1,748,947)
Total 6403 Other RECURRING	5,102	1,754,049	(1,748,947)
Total 6400 RECURRING EXPENSES	5,102	2,964,049	(2,958,947)
Total DISBURSEMENTS	5,102	10,533,955	(10,528,853)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
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MONTH OF JULY 2017		ADMINISTRATION		
		1 mo.	ANNUAL Budget	\$ Over/(under) Budget
TOTAL RECEIPTS:		917,930	10,568,340	(9,650,410)
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	-	6,500	(6,500)
	6206 Smart911 Conference	-		
	6209 Pictometry Conf	-		
	6213 Navigator			
	6213.01 EMS user train	-		
	Total 6213 Navigator	-		
	6214 Nena Conference	-	6,700	(6,700)
	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.	-	22,200	(22,200)
6400 RECURRING EXPENSES				
6401 ADMINISTRATION				
	6401.01 Exec Dir. Services	7,700	214,963	(207,263)
	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. Asse	-	176,400	(176,400)
	6401.0102 DB&F Rev Assessm	-	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	-	1,200	(1,200)
	6401.22 Office Supplies	-	6,000	(6,000)
	6401.24 Office Furn EQ	-	7,500	(7,500)
	6401.26 IntraState Travel	-	2,000	(2,000)
	Total 6401 ADMINISTRATION	7,700	1,063,475	(1,055,775)
	Total 6400 RECURRING EXPENSES	7,700	1,063,475	(1,055,775)
Total DISBURSEMENTS		7,700	1,085,675	(1,077,975)