

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

FY 2017-18	Actuals		ANNUAL BUDGET	
	AUGUST	FY-to-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	898,638	1,801,872	10,418,340	
Interest Income	16,575	31,271	150,000	
<i>Receipts</i>	915,212	1,833,143	10,568,340	
<i>Disbursements:</i>				
New & Emerging Tech. Training	(3,721)	(3,721)	(387,200)	
Non-Recurring Expenses	(37,035)	(37,035)	(9,329,406)	
Recurring Expenses:				
Administration	(15,726)	(23,425)	(1,063,475)	
Maintenance	(69,955)	(69,955)	(3,179,010)	
Telecommunications	(86,332)	(99,666)	(2,687,318)	
Other				
<i>Disbursements</i>	(212,768)	(233,801)	(16,646,409)	
<i>Net Receipts/(Disbursements)</i>	702,445	1,599,342	(6,078,069)	
<b>Cash Flow Analysis</b>				
<i>Net Receipts/(Disbursements)</i>	702,445	1,599,342		
				<b>Encumbrance</b>
Encumbrance Paydowns:				<b>Balance</b>
FY 2011		(100,000)		15,648
FY 2014	(790)	(1,086)		8,980
FY 2015				1,960,884
FY 2016	(1,745)	(130,386)		2,366,218
FY 2017	(318,970)	(2,485,325)		3,362,915
Net Encumbrance Adds/(Paydown)	(321,505)	(2,716,797.26)		
Net Cash Inflow/(Outflow)	380,940	(1,117,456)		
Bank Balance Analysis:				
ADD: July 1, 2017 Beginning Balance		22,458,025		
Net Bank Balance		21,340,569		
Outstanding Ecumb/Accruals		(7,714,644)		
Unencumbered Cash Balance		13,625,924		

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

MONTH OF AUGUST 2017	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
<b>Total Income RECEIPTS</b>				-	915,212	915,212
<b>DISBURSEMENTS:</b>						
6200 New & Emerg. Tech Train.						
6203 APCO Emerg. Tech Forum				3,721	-	3,721
<b>Total 6200 New &amp; Emerg. Tech Train.</b>				3,721	-	3,721
6300 Non-RECURRING						
6301 CAD Replac/Upgrade						
6301.04 Honolulu Police				37,035	-	37,035
<b>Total 6301 CAD Replac/Upgrade</b>				37,035	-	37,035
<b>Total 6300 Non-RECURRING</b>				37,035	-	37,035
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services				-	15,083	15,083
6401.15 WSP Cost Recovery						-
6401.22 Office Supplies				-	643	643
<b>Total 6401 ADMINISTRATION</b>				-	15,726	15,726
6402 MAINTENANCE						
6402.07 0011 9-1-1MSAG Maint.			20,863	49,092	-	69,955
<b>Total 6402 MAINTENANCE</b>			20,863	49,092	-	69,955
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0109 Telecom Trunk Chgs				78,907		
6403.011 VIPER						
6403.0113 HPDCMLViper-Alapai					-	-
6403.0114 SD Viper (OSL) (3)				3,253	-	3,253
<b>Total 6403.011 VIPER</b>				3,253	-	3,253
6403.0115 Text-to-911 Service						
6403.01157 HPD				1,597	-	1,597
<b>Total 6403.0115 Text-to-911 Service</b>				1,597	-	1,597
6403.0118 Smart911						
EMS				1,850	-	1,850
EMS-Small Bundle				451	-	451
<b>Total 6403.0118 Smart911</b>				2,301	-	2,301
6403.0123 HT Centrix ADC			275			275
<b>Total 6403.01 Telcom Charges</b>	-	-	-	86,057	-	86,057
<b>Total 6403 Other RECURRING</b>			275	86,057	-	86,332
<b>Total 6400 RECURRING EXPENSES</b>	-	-	21,137	135,149	15,726	172,012
<b>Total DISBURSEMENTS</b>	-	-	21,137	175,905	15,726	212,768

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
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<b>ENCUMBRANCES</b>	<b>Aug-17</b>
<b>Total FY 2011 CAD Upgrade: Kauai PSAP</b>	15,647.81
<i>CAD Upgrade- Hawaii PSAP</i>	
AG Legal Expenses for IRC - ADMIN	8,980.14
<b>Total FY 2014 Encumbrances</b>	8,980.14
CAD Upgrade - Hawaii PSAP	1,956,401.00
Imagery License - Hawaii PSAP	4,383.32
Kauai ADC	99.56
<b>Total FY 2015 Encumbrances</b>	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	24,203.11
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
<b>Total FY 2016 Encumbrances</b>	2,366,217.54
ADMIN	7,828.53
Hawaii PSAP	451.27
Kauai PSAP	750,723.91
Maui PSAP	1,229,879.55
Oahu PSAP	1,374,031.79
<b>Total FY 2017 Encumbrances</b>	3,362,915.05
<b>Total Encumbrances</b>	7,714,644.42

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
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FY-TO-DATE AUGUST 2017 (2 MOS.)	Hawaii	Kauai	Maui	Oahu	ADMIN	TOTAL		
	PSAP	PSAP	PSAP	PSAP		2 MOS	ANNUAL Budget	\$ Over/(under) Budget
	2 MOS	2 MOS	2 MOS	2 MOS	2 MOS	2 MOS		
<b>Total RECEIPTS</b>	-	-	-	-	1,833,143	1,833,143	10,568,340	(8,735,197)
<b>DISBURSEMENTS</b>								
6200 New&Emerg. Tech Train.								
6201 911 Goes to WashDC	-	-	-	-	-	-	54,500	(54,500)
6202 IWCE Conference	-	-	-	-	-	-	3,500	(3,500)
6203 APCO Emerg. Tech Forum	-	-	-	3,721	-	3,721	24,000	(20,280)
6204 APCO Conference	-	-	-	-	-	-	73,000	(73,000)
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)
6213 Navigator - Other	-	-	-	-	-	-	-	-
<b>Total 6213 Navigator</b>	-	-	-	-	-	-	8,000	(8,000)
6214 Nena Conference	-	-	-	-	-	-	66,200	(66,200)
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)
<b>Total 6222 TriTech CAD Users</b>	-	-	-	-	-	-	20,000	(20,000)
6228 HxGN Live Hexagon Conf	-	-	-	-	-	-	10,500	(10,500)
6230 Other Training								
6230.01 HPD (O/T)	-	-	-	-	-	-	30,000	(30,000)
6230.02 HFD/ESD (O/T)	-	-	-	-	-	-	45,000	(45,000)
<b>Total 6230 Other Training</b>	-	-	-	-	-	-	75,000	(75,000)
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	-	-	-	3,721	-	3,721	387,200	(383,480)
6300 Non-RECURRING								
6301 CAD Replac/Upgrade								
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)
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-	37,035	-	37,035	7,895,000	(7,857,965)
6303 Computers								
6303.19 Repositioning Expense	-	-	-	-	-	-	-	-
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)
<b>Total 6303.25 Workstation</b>	-	-	-	-	-	-	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)
<b>Total 6303 Computers</b>	-	-	-	-	-	-	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)
6307.04 Logging Recorder	-	-	-	-	-	-	-	-
6307.05 Cabling for JTMC	-	-	-	-	-	-	36,000	(36,000)
<b>Total 6307 JTMC Related Expenses</b>	-	-	-	-	-	-	817,000	(817,000)
6308 HPD Comm CTR Console	-	-	-	-	-	-	60,000	(60,000)
6311 Office Furniture Replace	-	-	-	-	-	-	40,000	(40,000)
<b>Total 6300 Non-RECURRING</b>	-	-	-	37,035	-	37,035	9,329,406	(9,292,371)

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FY-TO-DATE AUGUST 2017 (2 MOS.)	Hawaii	Kauai	Mau	Oahu	ADMIN	TOTAL		
	PSAP	PSAP	PSAP	PSAP		2 MOS	ANNUAL Budget	\$ Over/(under) Budget
	2 MOS	2 MOS	2 MOS	2 MOS	2 MOS	2 MOS	2 MOS	2 MOS
<b>Total RECEIPTS</b>	-	-	-	-	1,833,143	1,833,143	10,568,340	(8,735,197)
<b>DISBURSEMENTS</b>								
6200 New & Emerg. Tech Train.								
6201 911 Goes to WashDC	-	-	-	-	-	-	54,500	(54,500)
6202 IWCE Conference	-	-	-	-	-	-	3,500	(3,500)
6203 APCO Emerg. Tech Forum	-	-	-	3,721	-	3,721	24,000	(20,280)
6204 APCO Conference	-	-	-	-	-	-	73,000	(73,000)
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)
6213 Navigator - Other	-	-	-	-	-	-	-	-
<b>Total 6213 Navigator</b>	-	-	-	-	-	-	8,000	(8,000)
6214 Nena Conference	-	-	-	-	-	-	66,200	(66,200)
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)
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	22,783	22,783	214,963	(192,180)
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)
<b>Total 6401.09 DB&amp;F Assessments</b>	-	-	-	-	-	-	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	-	-	-	-	643	643	6,000	(5,357)
6401.24 Office Furn EQ	-	-	-	-	-	-	7,500	(7,500)
6401.26 IntraState Travel	-	-	-	-	-	-	2,000	(2,000)
<b>Total 6401 ADMINISTRATION</b>	-	-	-	-	23,425	23,425	1,063,475	(1,040,050)
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	-	-	-	-	-	-	720,000	(720,000)
6402.05 Logging Record Maint	-	-	-	-	-	-	102,300	(102,300)
6402.07 0011 9-1-1MSAG Maint.	-	-	20,863	49,092	-	69,955	1,394,527	(1,324,572)
6402.08 CAD Maintenance	-	-	-	-	-	-	686,724	(686,724)
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)
<b>Total 6402 MAINTENANCE</b>	-	-	20,863	49,092	-	69,955	3,179,010	(3,109,055)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	300	(300)
6403.0102 Long Distance	-	-	-	-	-	-	1,070	(1,070)
6403.0109 Telcom Trunk	-	-	-	78,907	-	78,907	1,643,241	(1,564,334)
6403.011 VIPER								
6403.0109.01 KPD Viper (ADC)	-	-	-	-	-	-	111,398	(111,398)
6403.0112 HPD CML Viper-Kapolei	-	-	-	-	-	-	183,495	(183,495)
6403.0113 HPDCML Viper-Atapai	-	-	-	1,167	-	1,167	21,004	(19,837)
6403.0114 SD Viper (OSL) (3)	-	-	-	6,505	-	6,505	210,010	(203,505)
6403.0118 KPD Viper ADC	-	-	-	-	-	-	117,438	(117,438)
6403.0121 HFD Viper	-	-	-	-	-	-	240,000	(240,000)
<b>Total 6403.011 VIPER</b>	-	-	-	7,672	-	7,672	883,345	(875,673)
6403.0115 Text-to-911 Service								
6403.01157 HPD	-	-	-	1,597	-	1,597	22,000	(20,403)
6403.01158 KAUAI	-	-	-	-	-	-	5,625	(5,625)
<b>Total 6403.0115 Text-to-911 Service</b>	-	-	-	1,597	-	1,597	27,625	(26,028)
6403.0118 Smart911								
EMS	-	-	-	3,699	-	3,699	27,540	(23,841)
EMS-Small Bundle	-	-	-	902	-	902	-	902
HFD	-	-	-	-	-	-	35,000	(35,000)
HPD	-	-	-	5,313	-	5,313	68,000	(62,687)
<b>Total 6403.0118 Smart911</b>	-	-	-	9,915	-	9,915	130,540	(120,625)
6403.0123 HT Centrix ADC	-	-	1,575	-	-	1,575	1,197	378
<b>Total 6403.01 Telcom Charges</b>	-	-	1,575	98,091	-	99,666	2,687,318	(2,587,652)
6403.02 EMS Tower Lease	-	-	-	-	-	-	-	-
<b>Total 6403 Other RECURRING</b>	-	-	1,575	98,091	-	99,666	2,687,318	(2,587,652)
<b>Total 6400 RECURRING EXPENSES</b>	-	-	22,437	147,183	23,425	193,046	6,929,803	(6,736,757)
<b>Total DISBURSEMENTS</b>	-	-	22,437	187,938	23,425	233,801	16,646,409	(16,412,608)

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**For month ending August 31, 2017**

FY-TO-DATE AUGUST 2017 (2 MOS.)	Hawaii PSAP		
	2 MOS	ANNUAL Budget	\$ Over/(under) Budget
<b>Total RECEIPTS</b>	-		
<b>DISBURSEMENTS</b>			
<b>6200 New&amp;Emerg. Tech Train.</b>			
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	-		
6213 Navigator - Other	-		
<b>Total 6213 Navigator</b>	-		
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	-		
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-	720,000	(720,000)
6402.05 Logging RecordMaint	-		
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	-		
<b>Total 6402 MAINTENANCE</b>	-	1,027,647	(1,027,647)
<b>6403 Other RECURRING</b>			
<b>6403.01 Telcom Charges</b>			
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	-		
<b>Total 6403.011 VIPER</b>	-		
6403.0115 Text-to-911 Service			
6403.01157 HPD	-		
6403.01158 KAUAI	-		
<b>Total 6403.0115 Text-to-911 Service</b>	-		
6403.0118 Smart911			
EMS	-		
EMS-Small Bundle	-		
HFD	-		
HPD	-		
<b>Total 6403.0118 Smart911</b>	-		
6403.0123 HT Centrix ADC	-		
<b>Total 6403.01 Telcom Charges</b>	-	306,708	(306,708)
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	-	306,708	(306,708)
<b>Total 6400 RECURRING EXPENSES</b>	-	1,334,355	(1,334,355)
<b>Total DISBURSEMENTS</b>	-	1,432,855	(1,432,855)

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**For month ending August 31, 2017**

FY-TO-DATE AUGUST 2017 (2 MOS.)	Kauai PSAP		
	2 MOS	ANNUAL Budget	\$ Over/(under) Budget
<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	-	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	-		
6213 Navigator - Other	-		
<b>Total 6213 Navigator</b>	-		
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	-		
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-		
6402.05 Logging RecordMaint	-		
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)
<b>Total 6402 MAINTENANCE</b>	-	462,604	(462,604)
<b>6403 Other RECURRING</b>			
<b>6403.01 Telcom Charges</b>			
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	-		
<b>Total 6403.011 VIPER</b>	-	228,836	(228,836)
6403.0115 Text-to-911 Service			
6403.01157 HPD	-		
6403.01158 KAUAI	-	5,625	(5,625)
<b>Total 6403.0115 Text-to-911 Service</b>	-	5,625	(5,625)
6403.0118 Smart911			
EMS	-		
EMS-Small Bundle	-		
HFD	-		
HPD	-		
<b>Total 6403.0118 Smart911</b>	-		
6403.0123 HT Centrix ADC	-	1,197	(1,197)
<b>Total 6403.01 Telcom Charges</b>	-	347,716	(347,716)
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	-	347,716	(347,716)
<b>Total 6400 RECURRING EXPENSES</b>	-	810,320	(810,320)
<b>Total DISBURSEMENTS</b>	-	888,820	(888,820)

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

FY-TO-DATE AUGUST 2017 (2 MOS.)	Maui PSAP		
	2 MOS	ANNUAL Budget	\$ Over/(under) Budget
<b>Total RECEIPTS</b>	-		
<b>DISBURSEMENTS</b>			
<b>6200 New &amp; Emerg. Tech Train.</b>			
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	-		
6213 Navigator - Other	-		
<b>Total 6213 Navigator</b>	-		
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	-		
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
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	-		
<b>Total 6402 MAINTENANCE</b>	20,863	478,759	(457,897)
<b>6403 Other RECURRING</b>			
<b>6403.01 Telcom Charges</b>			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-	350	(350)
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	-		
<b>Total 6403.011 VIPER</b>	-		
6403.0115 Text-to-911 Service			
6403.01157 HPD	-		
6403.01158 KAUAI	-		
<b>Total 6403.0115 Text-to-911 Service</b>	-		
6403.0118 Smart911			
EMS	-		
EMS-Small Bundle	-		
HFD	-		
HPD	-		
<b>Total 6403.0118 Smart911</b>	-		
6403.0123 HT Centrix ADC	1,575		
<b>Total 6403.01 Telcom Charges</b>	1,575	278,845	(277,270)
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	1,575	278,845	(277,270)
<b>Total 6400 RECURRING EXPENSES</b>	22,437	757,604	(735,167)
<b>Total DISBURSEMENTS</b>	22,437	2,705,104	(2,682,667)



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

FY-TO-DATE AUGUST 2017 (2 MOS.)	Oahu PSAP		
	2 MOS	ANNUAL Budget	\$ Over/(under) Budget
<b>Total RECEIPTS</b>	-		
<b>DISBURSEMENTS</b>			
<b>6200 New &amp; Emerg. Tech Train.</b>			
6201 911 Goes to WashDC	-	24,500	(24,500)
6202 IWCE Conference	-		
6203 APCO Emerg. Tech Forum	3,721	24,000	(20,280)
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)
6213 Navigator - Other	-		-
<b>Total 6213 Navigator</b>	-	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)
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-		
6402.05 Logging Record Maint	-	100,000	(100,000)
6402.07 0011 9-1-1MSAG Maint.	49,092	625,000	(575,908)
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	-		
<b>Total 6402 MAINTENANCE</b>	49,092	1,210,000	(1,160,908)
<b>6403 Other RECURRING</b>			
<b>6403.01 Telcom Charges</b>			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-		
6403.0109 Telcom Trunk	78,907	947,000	(868,093)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-		
6403.0112 HPD CML Viper-Kapolei	-	183,495	(183,495)
6403.0113 HPDCML Viper-Alapai	1,167	21,004	(19,837)
6403.0114 SD Viper (OSL) (3)	6,505	210,010	(203,505)
6403.0118 KPD Viper ADC	-		
6403.0121 HFD Viper	-	240,000	(240,000)
<b>Total 6403.011 VIPER</b>	7,672	654,509	(646,837)
6403.0115 Text-to-911 Service			
6403.01157 HPD	1,597	22,000	(20,403)
6403.01158 KAUAI	-		
<b>Total 6403.0115 Text-to-911 Service</b>	1,597	22,000	(20,403)
6403.0118 Smart911			
EMS	3,699	27,540	(23,841)
EMS-Small Bundle	902		
HFD	-	35,000	(35,000)
HPD	5,313	68,000	(62,687)
<b>Total 6403.0118 Smart911</b>	9,915	130,540	(120,625)
6403.0123 HT Centrix ADC	-		
<b>Total 6403.01 Telcom Charges</b>	98,091	1,754,049	(1,655,958)
6403.02 EMS Tower Lease	-		-
<b>Total 6403 Other RECURRING</b>	98,091	1,754,049	(1,655,958)
<b>Total 6400 RECURRING EXPENSES</b>	147,183	2,964,049	(2,816,866)
<b>Total DISBURSEMENTS</b>	187,938	10,533,955	(10,346,017)

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

FY-TO-DATE AUGUST 2017 (2 MOS.)	ADMIN		
	2 MOS	ANNUAL Budget	\$ Over/(under) Budget
<b>Total RECEIPTS</b>	1,833,143	10,568,340	(8,735,197)
<b>DISBURSEMENTS</b>			
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	-		
6213 Navigator - Other	-		
<b>Total 6213 Navigator</b>	-		
6214 Nena Conference	-	6,700	(6,700)
6215 NENA Tech Dev. Conf	-		
6217 Spillman Conf	-		
6222 TriTech CAD Users			
6222.01 EMS Users	-		
<b>6400 RECURRING EXPENSES</b>			
<b>6401 ADMINISTRATION</b>			
6401.01 Exec Dir. Services	22,783	214,963	(192,180)
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)
<b>Total 6401.09 DB&amp;F Assessments</b>	-	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	643	6,000	(5,357)
6401.24 Office Furn EQ	-	7,500	(7,500)
6401.26 IntraState Travel	-	2,000	(2,000)
<b>Total 6401 ADMINISTRATION</b>	23,425	1,063,475	(1,040,050)
<b>Total 6400 RECURRING EXPENSES</b>	23,425	1,063,475	(1,040,050)
<b>Total DISBURSEMENTS</b>	23,425	1,085,675	(1,062,250)