

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

FY 2017-18	Actuals		ANNUAL BUDGET	
	November	FY-to-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	913,800	4,518,117	10,418,340	
Interest Income	16,500	77,874	150,000	
<i>Receipts</i>	930,301	4,595,991	10,568,340	
<i>Disbursements:</i>				
New & Emerging Tech. Training	(13,698)	(44,354)	(393,200)	
Non-Recurring Expenses	(128,965)	(216,623)	(9,390,833)	
Recurring Expenses:				
Administration	(31,384)	(90,849)	(1,063,475)	
Maintenance	(38,519)	(585,712)	(2,957,879)	
Telecommunications	(220,704)	(596,889)	(2,687,318)	
Other				
<i>Disbursements</i>	(433,270)	(1,534,426)	(16,492,705)	
<i>Net Receipts/(Disbursements)</i>	497,031	3,061,564	(5,924,365)	
Cash Flow Analysis				
<i>Net Receipts/(Disbursements)</i>	497,031	3,061,564		
				Encumbrance
Encumbrance Paydowns:				Balance
FY 2011		(115,648)		
FY 2014	(198)	(2,335)		7,732
FY 2015		(4,483)		1,956,401
FY 2016	(8,860)	(145,271)		2,351,333
FY 2017		(2,532,372)		3,315,868
		61,422	Note 1	
Net Encumbrance Adds/(Paydown)	(9,057)	(2,738,686)		
Net Cash Inflow/(Outflow)	487,974	322,878		
Bank Balance Analysis:				
ADD: July 1, 2017 Beginning Balance		22,458,025		
Net Bank Balance		22,780,903		
Outstanding Ecumb/Accruals		(7,631,334)		
Unencumbered Cash Balance		15,149,569		
Note 1: Prior period adjustments for unused encumbrances				

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MONTH OF NOVEMBER 2017		Kauai PSAP	HAWAII PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total Receipt:		-		-	-	930,301	930,301
DISBURSEMENTS:							
6200	New & Emerg. Tech Train.						
6204	APCO Conference	7,251		-	-	-	7,251
6217	Spillman Conf	6,447		-	-	-	6,447
Total 6200 New & Emerg. Tech Train.		13,698		-	-	-	13,698
6300	Non-RECURRING						
6301	CAD Replac/Upgrade						
6301.04	Honolulu Police	-		-	15,748	-	15,748
6307.07	So. Maui Buildout			113,217			113,217
Total 6301 CAD Replac/Upgrade		-		113,217	15,748	-	128,965
Total 6300 Non-RECURRING		-		113,217	15,748	-	128,965
6400	RECURRING EXPENSES						
6401	ADMINISTRATION						
6401.01	Exec Dir. Services	-		-	-	16,376	16,376
6401.05	Audit Expense	-		-	-	13,000	13,000
6401.08	Board Member Travel	-		-	-	1,473	1,473
6401.21	Cell Phone Charges	-		-	-	172	172
6401.22	Office Supplies	-		-	-	363	363
Total 6401 ADMINISTRATION		-		-	-	31,384	31,384
6402	MAINTENANCE						
6402.07	0011 9-1-1MSAG Maint.	17,657		20,863	-	-	38,519
Total 6402 MAINTENANCE		17,657		20,863	-	-	38,519
6403	Other RECURRING						
6403.01	Telcom Charges						
6403.0102	Long Distance	57		29	-	-	86
6403.0109	Telcom Trunk	18,566		23,208	157,814	-	199,588
6403.011	VIPER						
6403.0109.01	KPD Viper (ADC)	9,783		-	-	-	9,783
6403.0112	HPD CML Viper-Kapolei	-		-	10,194	-	10,194
Total 6403.011 VIPER		9,783		-	10,194	-	19,978
6403.0118	Smart911						
MPD		-		602	-	-	602
Total 6403.0118 Smart911		-		602	-	-	602
6403.0123	HT Centrix ADC	172		279	-	-	451
Total 6403.01 Telcom Charges		28,579		24,117	168,008	-	220,704
Total 6403 Other RECURRING		28,579		24,117	168,008	-	220,704
Total 6400 RECURRING EXPENSES		46,236		44,979	168,008	31,384	290,607
Total DISBURSEMENTS		59,934		158,196	183,756	31,384	433,270

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ENCUMBRANCES	Nov-17
Total FY 2011 CAD Upgrade: Kauai PSAP	-
<i>CAD Upgrade- Hawaii PSAP</i>	
AG Legal Expenses for IRC - ADMIN	7,731.64
Total FY 2014 Encumbrances	7,731.64
CAD Upgrade - Hawaii PSAP	1,956,401.00
Imagery License - Hawaii PSAP	
Kauai ADC	
Total FY 2015 Encumbrances	1,956,401.00
Hawaii PSAP Text-to-911	13,702.42
Kauai PSAP Text-to-911	20,769.80
Maui PSAP Text-to-911	17,789.68
Oahu PSAP Text-to-911	80,108.00
Oahu PSAP Electrical Contractor	
Kauai CAD Upgrade	821,841.92
Maui Equipment Purchases	
Maui Viper Equipment	1,397,121.52
Total FY 2016 Encumbrances	2,351,333.34
ADMIN	-
Hawaii PSAP	
Kauai PSAP	730,997.30
Maui PSAP	1,231,870.64
Oahu PSAP	1,353,000.00
Total FY 2017 Encumbrances	3,315,867.94
Total Encumbrances	7,631,333.92

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FY 2017-18 STRATEGIC BUDGET PLAN	HAWAII PSAP	OAHU PSAP	MAUI PSAP	KAUAI PSAP	ADMIN	TOTAL	Board Approval Date
BOARD APPROVED ORIGINAL FY2018 STP	1,432,855	10,534,020	2,705,104	888,820	1,085,675	16,646,474	7/13/2017
Budget Adjustments:							
Add: Oahu DIT (1) 911 Goes to WashDC		3,000				3,000	8/14/2017
Subtract: Reduction in Pictometry Contract Cost (per A. Kimura)	(181,907)					(181,907)	10/2/2017
Add: Power Ops Workstations	15,172	15,249				30,421	10/9/2017
Add: HiFD additional cost of dispatch furniture	15,834					15,834	11/9/2017
Add: Oahu DIT (1) NENA Conference		3,000				3,000	11/9/2017
Add: Kauai PSAP (1) Power OPS Workstation				15,172		15,172	11/9/2017
Add: Kauai PSAP APCO Western Regional Conf., March 27-30, 2018				3,500		3,500	11/9/2017
Subtract: IWCE Conference				(3,500)		(3,500)	11/9/2017
Subtract: Reduction in Exacon Annual CAD Maintenance per DIT		(39,225)				(39,225)	11/27/2017
						-	
						-	
Totals	1,281,954	10,516,044	2,705,104	903,992	1,085,675	16,492,769	
Total Budget Ceiling						16,800,000	
Amount Remaining						\$ 307,231.00	

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-TO-DATE NOVEMBER 2017 (5 MOS)	5 mos	5 mos	5 mos	5 mos	5 mos	5 mos	Annual Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	-	-	-	-	4,595,703	4,595,703	10,568,340	(5,972,637)
DISBURSEMENTS:								
6201 911 Goes to WashDC	-	-	-	-	-	-	60,500	(60,500)
6203 APCO Emerg. Tech Forum	-	-	-	3,721	-	3,721	27,500	(23,780)
6204 APCO Conference	6,964	7,251	-	6,251	2,744	23,210	73,000	(49,790)
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	6,447	-	-	-	12,923	24,500	(11,577)
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	13,698	1,992	9,972	5,252	44,354	393,200	(348,846)
6300 Non-RECURRING								
6301 CAD Replac/Upgrade								
6301.04 Honolulu Police	-	-	-	103,406	-	103,406	6,000,000	(5,896,594)
6301.06 Maui PD	-	-	-	-	-	-	1,650,000	(1,650,000)
6301.07 So. Maui Buildout	-	-	113,217	-	-	113,217	245,000	(131,783)
Total 6301 CAD Replac/Upgrade	-	-	113,217	103,406	-	216,623	7,895,000	(7,678,377)
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)
6303.31 Power Ops Workstations	-	-	-	-	-	-	45,593	(45,593)
Total 6303 Computers	-	-	-	-	-	-	555,464	(555,464)
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	-	-	-	-	-	-	75,834	(75,834)
6311 Office Furniture Replace	-	-	-	-	-	-	40,000	(40,000)
Total 6300 Non-RECURRING	-	-	113,217	103,406	-	216,623	9,390,833	(9,174,210)

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-TO-DATE NOVEMBER 2017 (5 MOS)	5 mos	5 mos	5 mos	5 mos	5 mos	5 mos	Annual Budget	\$ Over/(UNDER) Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	70,667	70,667	214,963	(144,296)
6401.02 ElectronSignatur	-	-	-	-	-	-	260	(260)
6401.05 Audit Expense	-	-	-	-	13,000	13,000	13,000	-
6401.06 Bank Charge	-	-	-	-	-	-	50	(50)
6401.08 Board Member Travel	-	-	-	-	4,273	4,273	37,758	(33,485)
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	-	-	-	-	378	378	1,200	(822)
6401.22 Office Supplies	-	-	-	-	2,530	2,530	6,000	(3,470)
6401.24 Office Furn EQ	-	-	-	-	-	-	7,500	(7,500)
6401.26 IntraState Travel	-	-	-	-	-	-	2,000	(2,000)
Total 6401 ADMINISTRATION	-	-	-	-	90,849	90,849	1,063,475	(972,626)
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	135,572	-	-	-	-	135,572	538,094	(402,522)
6402.05 Logging RecordMaint	-	-	-	-	-	-	63,075	(63,075)
6402.07 0011 9-1-1MSAG Maint.	47,361	52,970	83,450	147,277	-	331,058	1,394,527	(1,063,469)
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	52,970	83,450	266,360	-	585,712	2,957,879	(2,372,167)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	345	-	-	-	345	300	45
6403.0102 Long Distance	57	115	86	-	-	258	1,070	(812)
6403.0109 Telcom Trunk	51,057	55,699	46,416	315,627	-	468,799	1,643,241	(1,174,442)
6403.011 VIPER								
6403.0109.01 KPD Viper (ADC)	-	29,350	-	-	-	29,350	111,398	(82,048)
6403.0112 HPD CML Viper-Kapolei	-	-	-	30,582	-	30,582	183,495	(152,913)
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	-	29,350	23,208	43,868	-	96,426	883,345	(786,919)
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)
MPD	-	-	602	-	-	602	-	602
Total 6403.0118 Smart911	-	-	602	28,155	-	28,757	130,540	(101,783)
6403.0123 HT Centrix ADC	-	173	2,132	-	-	2,304	1,197	1,107
Total 6403.01 Telcom Charges	51,114	85,681	72,443	387,650	-	596,889	2,687,318	(2,090,429)
Total 6403 Other RECURRING	51,114	85,681	72,443	387,650	-	596,889	2,687,318	(2,090,429)
Total 6400 RECURRING EXPENSES	234,047	138,651	155,893	654,010	90,849	1,273,450	6,708,672	(5,435,222)
Total DISBURSEMENTS	247,487	152,349	271,101	767,388	96,101	1,534,426	16,492,705	(14,958,279)

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FY-TO-DATE NOVEMBER 2017 (5 MOS)	Hawaii PSAP		
	5 mos	Annual Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	-	-	-
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	7,000	(7,000)
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			
6301.04 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	-	-	-
6303.31 Power Ops Workstations	-	15,172	(15,172)
Total 6303 Computers	-	15,172	(15,172)
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	-	75,834	(75,834)
6311 Office Furniture Replace	-	-	-
Total 6300 Non-RECURRING	-	91,006	(91,006)
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 Del	-	-	-
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	-	-	-
MPD	-	-	-
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	1,281,955	(1,034,468)

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For month ending November 30, 2017

FY-TO-DATE NOVEMBER 2017 (5 MOS)	Kauai PSAP		
	5 mos	Annual Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	-	-	-
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	3,500	(3,500)
6203 APCO Emerg. Tech Forum	-	3,500	(3,500)
6204 APCO Conference	7,251	10,500	(3,249)
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	6,447	14,000	(7,553)
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.	13,698	38,500	(24,802)
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	-	-	-
6303.31 Power Ops Workstations	-	15,172	(15,172)
Total 6303 Computers	-	15,172	(15,172)
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	-	55,172	(55,172)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	52,970	211,880	(158,910)
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	52,970	462,604	(409,634)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 DeI	345	300	45
6403.0102 Long Distance	115	360	(245)
6403.0109 Telcom Trunk	55,699	111,398	(55,699)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	29,350	111,398	(82,048)
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	29,350	228,836	(199,486)
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	-	-	-
MPD	-	-	-
Total 6403.0118 Smart911	-	-	-
6403.0123 HT Centrix ADC	173	1,197	(1,024)
Total 6403.01 Telcom Charges	85,681	347,716	(262,035)
Total 6403 Other RECURRING	85,681	347,716	(262,035)
Total 6400 RECURRING EXPENSES	138,651	810,320	(671,669)
Total DISBURSEMENTS	152,349	903,992	(751,643)

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

FY-TO-DATE NOVEMBER 2017 (5 MOS)	Maui PSAP		
	5 mos	Annual Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	-	-	-
DISBURSEMENTS:			
6200 New&Emerg. Tech Train.			
6201 911 Goes to WashDC	-	10,500	(10,500)
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			
6301.04 Honolulu Police	-	-	-
6301.06 Maui PD	-	1,650,000	(1,650,000)
6301.07 So. Maui Buildout	113,217	245,000	(131,783)
Total 6301 CAD Replac/Upgrade	113,217	1,895,000	(1,781,783)
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	-	-	-
6303.31 Power Ops Workstations	-	-	-
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	113,217	1,895,000	(1,781,783)
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.	83,450	250,000	(166,550)
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	83,450	478,759	(395,309)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	86	350	(264)
6403.0109 Telcom Trunk	46,416	278,495	(232,079)
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	-	-	-
HPD	-	-	-
MPD	602	-	602
Total 6403.0118 Smart911	602	-	602
6403.0123 HT Centrix ADC	2,132	-	2,132
Total 6403.01 Telcom Charges	72,443	278,845	(206,402)
Total 6403 Other RECURRING	72,443	278,845	(206,402)
Total 6400 RECURRING EXPENSES	155,893	757,604	(601,711)
Total DISBURSEMENTS	271,101	2,705,104	(2,434,003)

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

FY-TO-DATE NOVEMBER 2017 (5 MOS)	Oahu PSAP		
	5 mos	Annual Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	-	-	-
DISBURSEMENTS:			
6200 New&Emerg. Tech Train.			
6201 911 Goes to WashDC	-	30,500	(30,500)
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	241,500	(231,528)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.04 Honolulu Police	103,406	6,000,000	(5,896,594)
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
Total 6301 CAD Replac/Upgrade	103,406	6,000,000	(5,896,594)
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)
6303.31 Power Ops Workstations	-	15,249	(15,249)
Total 6303 Computers	-	525,120	(525,120)
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	103,406	7,349,655	(7,246,249)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging RecordMaint	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	147,277	625,000	(477,723)
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	266,360	1,170,775	(904,415)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0109 Telcom Trunk	315,627	947,000	(631,373)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapolei	30,582	183,495	(152,913)
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	43,868	654,509	(610,641)
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)
MPD	-	-	-
Total 6403.0118 Smart911	28,155	130,540	(102,385)
6403.0123 HT Centrix ADC	-	-	-
Total 6403.01 Telcom Charges	387,650	1,754,049	(1,366,399)
Total 6403 Other RECURRING	387,650	1,754,049	(1,366,399)
Total 6400 RECURRING EXPENSES	654,010	2,924,824	(2,270,814)
Total DISBURSEMENTS	767,388	10,515,979	(9,748,591)

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

		ADMIN		
FY-TO-DATE NOVEMBER 2017 (5 MOS)		5 mos	Annual Budget	\$ Over/(UNDER) Budget
Total RECEIPTS		4,595,703	10,568,340	(5,972,637)
DISBURSEMENTS:				
6200 New & Emerg. Tech Train.				
6201	911 Goes to WashDC	-	9,000	(9,000)
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	70,667	214,963	(144,296)
6401.02	ElectronSignatur	-	260	(260)
6401.05	Audit Expense	13,000	13,000	-
6401.06	Bank Charge	-	50	(50)
6401.08	Board Member Travel	4,273	37,758	(33,485)
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	378	1,200	(822)
6401.22	Office Supplies	2,530	6,000	(3,470)
6401.24	Office Furn EQ	-	7,500	(7,500)
6401.26	IntraState Travel	-	2,000	(2,000)
Total 6401 ADMINISTRATION		90,849	1,063,475	(972,626)
Total 6400 RECURRING EXPENSES		90,849	1,063,475	(972,626)
Total DISBURSEMENTS		96,101	1,085,675	(989,574)