

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

FY 2017-18	Actuals		ANNUAL BUDGET	
	December	FY-to-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	918,624	5,436,741	10,418,340	
Interest Income	18,911	96,785	150,000	
<i>Receipts</i>	937,535	5,533,526	10,568,340	
<i>Disbursements:</i>				
New & Emerging Tech. Training		(44,354)	(393,200)	
Non-Recurring Expenses		(108,669)	(9,495,833)	
<i>Recurring Expenses:</i>				
Administration	(283,801)	(374,650)	(1,063,475)	
Maintenance	(223,529)	(809,241)	(2,957,879)	
Telecommunications	(160,019)	(756,908)	(2,687,318)	
Other				
<i>Disbursements</i>	(667,349)	(2,093,821)	(16,597,705)	
<i>Net Receipts/(Disbursements)</i>	270,186	3,439,704	(6,029,365)	
<i>Cash Flow Analysis</i>				
<i>Net Receipts/(Disbursements)</i>	270,186	3,439,704		
				Encumbrance
Encumbrance Paydowns:				Balance
FY 2011		(100,000)		
FY 2014	(494)	(2,829)		7,732
FY 2015				1,956,401
FY 2016	(28,692)	(281,917)		2,214,687
FY 2017		(2,491,081)		3,315,868
	(1,034)	(1,034)	Note 1	
Net Encumbrance Adds/(Paydown)	(30,220)	(2,876,860)		
Net Cash Inflow/(Outflow)	239,966	562,844		
<i>Bank Balance Analysis:</i>				
ADD: July 1, 2017 Beginning Balance		22,458,025		
Net Bank Balance		23,020,869		
Outstanding Ecumb/Accruals		(7,494,688)		
Unencumbered Cash Balance		15,526,181		
Note 1: Check return from bank. Check to be replaced.				

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MONTH OF DECEMBER 2018		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS:		-		-	-	937,535	937,535
DISBURSEMENTS:							
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services		-		-	-	16,934	16,934
6401.08 Board Member Travel				-	-	1,085	1,085
6401.09 DB&F Assessments							
6401.0101 DB&F Admin. Assess		-		-	-	35,621	35,621
6401.0102 DB&F Rev Assessment		-		-	-	229,804	229,804
Total 6401.09 DB&F Assessments		-		-	-	265,425	265,425
6401.22 Office Supplies		-		-	-	357	357
Total 6401 ADMINISTRATION		-		-	-	283,801	283,801
6402 MAINTENANCE							
6402.07 0011 9-1-1MSAG Maint.		47,361		20,863	49,092	-	117,316
6402.09 CAD System Maint		-		-	106,212	-	106,212
Total 6402 MAINTENANCE		47,361		20,863	155,305	-	223,529
6403 Other RECURRING							
6403.01 Telcom Charges							
6403.0102 Long Distance		58		29	-	-	87
6403.0109 Telcom Trunk		51,057		102,115	-	-	153,172
6403.011 VIPER							
6403.0113 HPDCMLViper-Alapai		-		-	1,167	-	1,167
Total 6403.011 VIPER		-		-	1,167	-	1,167
6403.0118 Smart911							
HPD		-		-	5,313	-	5,313
Total 6403.0118 Smart911		-		-	5,313	-	5,313
Total 6403.01 Telcom Charges		51,115		102,424	6,480	-	160,019
Total 6403 Other RECURRING		51,115		102,424	6,480	-	160,019
Total 6400 RECURRING EXPENSES		98,476		123,287	161,785	283,801	667,349
Total DISBURSEMENTS:		98,476		123,287	161,785	283,801	667,349

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ENCUMBRANCES	Dec-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
Total FY 2015 Encumbrances	1,956,401.00
Hawaii PSAP Text-to-911	13,025.34
Kauai PSAP Text-to-911	20,769.80
Maui PSAP Text-to-911	16,982.39
Oahu PSAP Text-to-911	80,108.00
Oahu PSAP Electrical Contractor	
Kauai CAD Upgrade	821,841.92
Maui Equipment Purchases	
Maui Viper Equipment	1,261,959.90
Total FY 2016 Encumbrances	2,214,687.35
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	7,494,687.93

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
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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
Add: Oahu DIT additional cost for Logging Recorders		105,000				105,000	12/14/2017
						-	
Totals	1,281,954	10,621,044	2,705,104	903,992	1,085,675	16,597,769	
Total Budget Ceiling						16,800,000	
Budget Amount Remaining						\$ 202,231.00	

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-TO-DATE DECEMBER 2017 (6 MOS)	6 MOS	6 MOS	6 MOS	6 MOS	6 MOS	6 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	-	-	-	-	5,533,526	5,533,526	10,568,340	(5,034,814)
DISBURSEMENTS:								
6200 New & Emerg. Tech Train.								
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	-	-	5,263	-	-	5,263	245,000	(239,737)
Total 6301 CAD Replac/Upgrade	-	-	5,263	103,406	-	108,669	7,895,000	(7,786,331)
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	-	-	-	-	-	-	461,000	(461,000)
6307.03 HPD Viper JTMC Reloc	-	-	-	-	-	-	425,000	(425,000)
6307.05 Cabling for JTMC	-	-	-	-	-	-	36,000	(36,000)
Total 6307 JTMC Related Expenses	-	-	-	-	-	-	922,000	(922,000)
6308 HPD Comm CTR Console	-	-	-	-	-	-	75,834	(75,834)
6311 Office Furniture Replace	-	-	-	-	-	-	40,000	(40,000)
Total 6300 Non-RECURRING	-	-	5,263	103,406	-	108,669	9,495,833	(9,387,164)

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-TO-DATE DECEMBER 2017 (6 MOS)	6 MOS	6 MOS	6 MOS	6 MOS	6 MOS	6 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	87,601	87,601	214,963	(127,362)
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	-	-	-	-	5,358	5,358	37,758	(32,400)
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	35,621	35,621	176,400	(140,779)
6401.0102 DB&F Rev Assessment	-	-	-	-	229,804	229,804	515,004	(285,200)
Total 6401.09 DB&F Assessments	-	-	-	-	265,425	265,425	691,404	(425,980)
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	-	-	-	-	2,887	2,887	6,000	(3,113)
6401.24 Office Furn EQ	-	-	-	-	-	-	7,500	(7,500)
6401.26 IntraState Travel	-	-	-	-	-	-	2,000	(2,000)
Total 6401 ADMINISTRATION	-	-	-	-	374,650	374,650	1,063,475	(688,825)
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.	94,722	52,970	104,313	196,370	-	448,374	1,394,527	(946,153)
6402.08 CAD Maintenance	-	-	-	119,082	-	119,082	686,724	(567,642)
6402.09 CAD System Maint	-	-	-	106,212	-	106,212	226,459	(120,247)
6402.14 CAD Relocation	-	-	-	-	-	-	35,000	(35,000)
6402.15 E-911/NG911 UPS	-	-	-	-	-	-	14,000	(14,000)
Total 6402 MAINTENANCE	230,294	52,970	104,313	421,665	-	809,241	2,957,879	(2,148,638)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	345	-	-	-	345	300	45
6403.0102 Long Distance	115	115	115	-	-	345	1,070	(725)
6403.0109 Telcom Trunk	102,115	55,699	69,624	394,534	-	621,971	1,643,241	(1,021,270)
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	-	-	-	4,694	-	4,694	21,004	(16,310)
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	45,035	-	97,593	883,345	(785,752)
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	-	-	-	26,566	-	26,566	68,000	(41,434)
MPD	-	-	602	-	-	602	-	602
Total 6403.0118 Smart911	-	-	602	33,469	-	34,070	130,540	(96,470)
6403.0123 HT Centrix ADC	-	173	2,412	-	-	2,585	1,197	1,388
Total 6403.01 Telcom Charges	102,230	85,681	95,960	473,037	-	756,908	2,687,318	(1,930,410)
Total 6403 Other RECURRING	102,230	85,681	95,960	473,037	-	756,908	2,687,318	(1,930,410)
Total 6400 RECURRING EXPENSES	332,523	138,651	200,273	894,702	374,650	1,940,799	6,708,672	(4,767,873)
Total DISBURSEMENTS	345,963	152,349	207,528	1,008,080	379,902	2,093,821	16,597,705	(14,503,884)

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FY-TO-DATE DECEMBER 2017 (6 MOS)	Hawaii PSAP		
	6 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.	94,722	307,647	(212,925)
6402.08 CAD Maintenance	-	-	-
6402.09 CAD System Maint	-	-	-
6402.14 CAD Relocation	-	-	-
6402.15 E-911/NG911 UPS	-	-	-
Total 6402 MAINTENANCE	230,294	845,741	(615,447)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	115	360	(245)
6403.0109 Telecom Trunk	102,115	306,348	(204,233)
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 Telecom Charges	102,230	306,708	(204,479)
Total 6403 Other RECURRING	102,230	306,708	(204,479)
Total 6400 RECURRING EXPENSES	332,523	1,152,449	(819,926)
Total DISBURSEMENTS	345,963	1,281,955	(935,992)

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FY-TO-DATE DECEMBER 2017 (6 MOS)	Kauai PSAP		
	6 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 HFD/ESD (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 HiPD 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 Del	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 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	-	-	-
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 December 31, 2017

FY-TO-DATE DECEMBER 2017 (6 MOS)	Maui PSAP		
	6 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	5,263	245,000	(239,737)
Total 6301 CAD Replac/Upgrade	5,263	1,895,000	(1,889,737)
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	5,263	1,895,000	(1,889,737)
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.	104,313	250,000	(145,688)
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	104,313	478,759	(374,447)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 DeI	-	-	-
6403.0102 Long Distance	115	350	(235)
6403.0109 Telcom Trunk	69,624	278,495	(208,871)
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	2,412	-	2,412
Total 6403.01 Telcom Charges	95,960	278,845	(182,885)
Total 6403 Other RECURRING	95,960	278,845	(182,885)
Total 6400 RECURRING EXPENSES	200,273	757,604	(557,331)
Total DISBURSEMENTS	207,528	2,705,104	(2,497,576)

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

FY-TO-DATE DECEMBER 2017 (6 MOS)	Oahu PSAP		
	6 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			
6307.01 DIT Logging Record JTMC	-	461,000	(461,000)
6307.03 HPD Viper JTMC Reloc	-	425,000	(425,000)
6307.05 Cabling for JTMC	-	36,000	(36,000)
Total 6307 JTMC Related Expenses	-	922,000	(922,000)
6308 HPD Comm CTR Console	-	-	-
6311 Office Furniture Replace	-	-	-
Total 6300 Non-RECURRING	103,406	7,454,655	(7,351,249)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging Record Maint	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	196,370	625,000	(428,630)
6402.08 CAD Maintenance	119,082	450,000	(330,918)
6402.09 CAD System Maint	106,212	-	106,212
6402.14 CAD Relocation	-	35,000	(35,000)
6402.15 E-911/NG911 UPS	-	-	-
Total 6402 MAINTENANCE	421,665	1,170,775	(749,110)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0109 Telcom Trunk	394,534	947,000	(552,466)
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	4,694	21,004	(16,310)
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	45,035	654,509	(609,474)
6403.0115 Text-to-911 Service	-	22,000	(22,000)
6403.01157 HPD	-	-	-
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	26,566	68,000	(41,434)
MPD	-	-	-
Total 6403.0118 Smart911	33,469	130,540	(97,071)
6403.0123 HT Centrix ADC	-	-	-
Total 6403.01 Telcom Charges	473,037	1,754,049	(1,281,012)
Total 6403 Other RECURRING	473,037	1,754,049	(1,281,012)
Total 6400 RECURRING EXPENSES	894,702	2,924,824	(2,030,122)
Total DISBURSEMENTS	1,008,080	10,620,979	(9,612,899)

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

FY-TO-DATE DECEMBER 2017 (6 MOS)	ADMIN		
	6 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	5,533,526	10,568,340	(5,034,814)
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	87,601	214,963	(127,362)
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	5,358	37,758	(32,400)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	35,621	176,400	(140,779)
6401.0102 DB&F Rev Assessment	229,804	515,004	(285,200)
Total 6401.09 DB&F Assessments	265,425	691,404	(425,980)
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	2,887	6,000	(3,113)
6401.24 Office Furn EQ	-	7,500	(7,500)
6401.26 IntraState Travel	-	2,000	(2,000)
Total 6401 ADMINISTRATION	374,650	1,063,475	(688,825)
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	-	-	-
6402.08 CAD Maintenance	-	-	-
6402.09 CAD System Maint	-	-	-
6402.14 CAD Relocation	-	-	-
6402.15 E-911/NG911 UPS	-	-	-
Total 6402 MAINTENANCE	-	-	-
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0109 Telcom Trunk	-	-	-
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCML Viper-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	-	-	-
Total 6403 Other RECURRING	-	-	-
Total 6400 RECURRING EXPENSES	374,650	1,063,475	(688,825)
Total DISBURSEMENTS	379,902	1,085,675	(705,773)