

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending JANUARY 31, 2018

| FY 2017-18 | Actuals | | ANNUAL BUDGET | |
|---|------------|-------------|---------------|--------------------|
| | JANUARY | FY-to-DATE | | |
| <i>Receipts:</i> | | | | |
| Enhanced 911 Surcharge Collection | 957,937 | 6,394,680 | 10,418,340 | |
| Interest Income | 21,361 | 118,090 | 150,000 | |
| | | | | |
| <i>Receipts</i> | 979,298 | 6,512,770 | 10,568,340 | |
| <i>Disbursements:</i> | | | | |
| New & Emerging Tech. Training | (26,432) | (70,786) | (393,200) | |
| Non-Recurring Expenses | (36,650) | (145,319) | (9,495,833) | |
| <i>Recurring Expenses:</i> | | | | |
| Administration | (21,807) | (396,401) | (1,063,475) | |
| Maintenance | (142,728) | (987,282) | (2,957,879) | |
| Telecommunications | (226,072) | (977,667) | (2,687,318) | |
| Other | | | | |
| | | | | |
| <i>Disbursements</i> | (453,689) | (2,577,455) | (16,597,705) | |
| | | | | |
| <i>Net Receipts/(Disbursements)</i> | 525,609 | 3,935,315 | (6,029,365) | |
| | | | | |
| <i>Cash Flow Analysis</i> | | | | |
| | | | | |
| <i>Net Receipts/(Disbursements)</i> | 525,609 | 3,935,315 | | |
| | | | | Encumbrance |
| <i>Encumbrance Paydowns:</i> | | | | Balance |
| FY 2011 | | (100,000) | | |
| FY 2014 | | (2,829) | | 7,732 |
| FY 2015 | | | | 1,956,401 |
| FY 2016 | (31,547) | (313,464) | | 2,214,687 |
| FY 2017 | | (2,496,394) | | 3,315,868 |
| | 9,276 | 8,241 | Note 1 | |
| <i>Net Encumbrance Adds/(Paydown)</i> | (22,272) | (2,904,445) | | |
| <i>Net Cash Inflow/(Outflow)</i> | 503,337.52 | 1,030,870 | | |
| <i>Bank Balance Analysis:</i> | | | | |
| ADD: July 1, 2017 Beginning Balance | | 22,458,025 | | |
| Net Bank Balance | | 23,488,895 | | |
| Outstanding Ecumb/Accruals | | (7,494,688) | | |
| Unencumbered Cash Balance | | 15,994,207 | | |
| | | | | |
| Note 1: Check return from bank. Check to be replaced. | | | \$ (1,034.23) | |
| Return of underspent disbursement(MPD) | | | 9,276.64 | |
| | | | | |
| | | Total | \$ 8,242.41 | |

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending JANUARY 31, 2018

| MONTH OF JANUARY 2018 | | Hawaii PSAP | Kauai PSAP | Maui PSAP | Oahu PSAP | ADMIN | TOTAL |
|--|-----------------------|----------------|---------------|--------------|--------------|---------|---------|
| Total RECEIPTS: | | 0 | 0 | 0 | 0 | 979,298 | 979,298 |
| DISBURSEMENTS: | | | | | | | |
| 6200 New & Emerg. Tech Train. | | | | | | | |
| 6204 | APCO Conference | 0 | 0 | 12,077 | 10,894 | 0 | 22,971 |
| 6217 | Spillman Conf | 0 | 3,461 | 0 | 0 | 0 | 3,461 |
| Total 6200 New & Emerg. Tech Train. | | 0 | 3,461 | 12,077 | 10,894 | 0 | 26,432 |
| 6300 Non-RECURRING | | | | | | | |
| 6301 | CAD Replac/Upgrade | | | | | | |
| 6301.02 | Hawai'i Police Dept | 0 | 0 | 0 | 36,650 | 0 | 36,650 |
| Total 6301 CAD Replac/Upgrade | | 0 | 0 | 0 | 36,650 | 0 | 36,650 |
| Total 6300 Non-RECURRING | | 0 | 0 | 0 | 36,650 | 0 | 36,650 |
| 6400 RECURRING EXPENSES | | | | | | | |
| 6401 ADMINISTRATION | | | | | | | |
| 6401.01 | Exec Dir. Services | 0 | 0 | 0 | 0 | 16,210 | 16,210 |
| 6401.08 | Board Member Travel | 0 | 0 | 0 | 0 | 5,419 | 5,419 |
| 6401.21 | Cell Phone Charges | 0 | 0 | 0 | 0 | 178 | 178 |
| Total 6401 ADMINISTRATION | | 0 | 0 | 0 | 0 | 21,807 | 21,807 |
| 6402 MAINTENANCE | | | | | | | |
| 6402.07 | 0011 9-1-1MSAG Maint. | 23,681 | 0 | 20,863 | 98,185 | 0 | 142,728 |
| Total 6402 MAINTENANCE | | 23,681 | 0 | 20,863 | 98,185 | 0 | 142,728 |
| 6403 Other RECURRING | | | | | | | |
| 6403.01 Telcom Charges | | | | | | | |
| 6403.0102 | Long Distance | 29 | 58 | 29 | 0 | 0 | 116 |
| 6403.0109 | Telcom Trunk | 25,529 | 37,133 | 26,208 | 78,907 | 0 | 167,776 |
| 6403.011 VIPER | | | | | | | |
| 6403.0112 | HPD CML Viper-Kapolei | 0 | 0 | 0 | 20,388 | 0 | 20,388 |
| 6403.0113 | HPDCMLViper-Alapai | 0 | 0 | 0 | 2,334 | 0 | 2,334 |
| 6403.0118 | KPD Viper ADC | 0 | 19,567 | 0 | 0 | 0 | 19,567 |
| Total 6403.011 VIPER | | 0 | 19,567 | 0 | 22,722 | 0 | 42,289 |
| 6403.0115 Text-to-911 Service | | | | | | | |
| 6403.01158 | KAUAI | 0 | 938 | 0 | 0 | 0 | 938 |
| Total 6403.0115 Text-to-911 Service | | 0 | 938 | 0 | 0 | 0 | 938 |
| 6403.0118 Smart911 | | | | | | | |
| EMS | | 0 | 0 | 0 | 3,699 | 0 | 3,699 |
| HPD | | 0 | 0 | 0 | 10,627 | 0 | 10,627 |
| Total 6403.0118 Smart911 | | 0 | 0 | 0 | 14,326 | 0 | 14,326 |
| 6403.0123 | HT Centrix ADC | 0 | 345 | 282 | 0 | 0 | 628 |
| Total 6403.01 Telcom Charges | | 25,557 | 58,040 | 26,519 | 115,955 | 0 | 226,072 |
| Total 6403 Other RECURRING | | 25,557 | 58,040 | 26,519 | 115,955 | 0 | 226,072 |
| Total 6400 RECURRING EXPENSES | | 49,238 | 58,040 | 47,382 | 214,139 | 21,807 | 390,607 |
| Total DISBURSEMENTS: | | 49,238 | 61,501 | 59,459 | 261,684 | 21,807 | 453,689 |

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending JANUARY 31, 2018

| ENCUMBRANCES | Jan-18 |
|--|---------------------|
| 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
For month ending JANUARY 31, 2018

| 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 |
| <i>Budget Adjustments:</i> | | | | | | | |
| 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 | |

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending JANUARY 31, 2018

| | Hawaii PSAP | Kauai PSAP | Maui PSAP | Oahu PSAP | ADMIN | TOTAL | | |
|--|----------------|---------------|--------------|--------------|-----------|-----------|------------------|------------------------------|
| FY-TO-DATE JANUARY 2018 (7 MOS) | 7 MOS | 7 MOS | 7 MOS | 7 MOS | 7 MOS | 7 MOS | ANNUAL Budget | \$ Over/(UNDER) Budget |
| Total RECEIPTS: | - | - | - | - | 6,477,567 | 6,477,567 | 10,568,340 | (4,090,773) |
| 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 | 12,077 | 17,146 | 2,744 | 46,181 | 73,000 | (26,819) |
| 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 | 9,908 | - | - | - | 16,384 | 24,500 | (8,116) |
| 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 | 17,159 | 14,069 | 20,866 | 5,252 | 70,786 | 393,200 | (322,414) |
| 6300 Non-RECURRING | | | | | | | | |
| 6301 CAD Replac/Upgrade | | | | | | | | |
| 6301.02 Hawai'i Police Dept | - | - | - | 36,650 | - | 36,650 | - | 36,650 |
| 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 | 140,056 | - | 145,319 | 7,895,000 | (7,749,681) |
| 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 | 140,056 | - | 145,319 | 9,495,833 | (9,350,514) |

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For month ending JANUARY 31, 2018

| | Hawaii PSAP | Kauai PSAP | Maui PSAP | Oahu PSAP | ADMIN | TOTAL | | |
|--|----------------|---------------|--------------|--------------|---------|-----------|------------------|------------------------------|
| FY-TO-DATE JANUARY 2018 (7 MOS) | 7 MOS | 7 MOS | 7 MOS | 7 MOS | 7 MOS | 7 MOS | ANNUAL Budget | \$ Over/(UNDER) Budget |
| 6400 RECURRING EXPENSES | | | | | | | | |
| 6401 ADMINISTRATION | | | | | | | | |
| 6401.01 Exec Dir. Services | - | - | - | - | 103,811 | 103,811 | 214,963 | (111,152) |
| 6401.02 Electron Signatur | - | - | - | - | - | - | 260 | (260) |
| 6401.05 Audit Expense | - | - | - | - | 13,000 | 13,000 | 13,000 | - |
| 6401.06 Bank Charge | - | - | - | - | - | - | 50 | (50) |
| 6401.08 Board Member Travel | - | - | - | - | 10,777 | 10,777 | 37,758 | (26,981) |
| 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 | - | - | - | - | 557 | 557 | 1,200 | (643) |
| 6401.22 Office Supplies | - | - | - | - | 2,832 | 2,832 | 6,000 | (3,168) |
| 6401.24 Office Furn EQ | - | - | - | - | - | - | 7,500 | (7,500) |
| 6401.26 IntraState Travel | - | - | - | - | - | - | 2,000 | (2,000) |
| Total 6401 ADMINISTRATION | - | - | - | - | 396,401 | 396,401 | 1,063,475 | (667,074) |
| 6402 MAINTENANCE | | | | | | | | |
| 6402.02 Imagery Lic Agree | 135,572 | - | - | - | - | 135,572 | 538,094 | (402,522) |
| 6402.05 Logging Record Maint | - | - | - | - | - | - | 63,075 | (63,075) |
| 6402.07 0011 9-1-1MSAG Maint. | 118,403 | 88,283 | 125,175 | 294,554 | - | 626,416 | 1,394,527 | (768,111) |
| 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 | 253,975 | 88,283 | 125,175 | 519,849 | - | 987,282 | 2,957,879 | (1,970,597) |
| 6403 Other RECURRING | | | | | | | | |
| 6403.01 Telcom Charges | | | | | | | | |
| 6403.0101 Alt. PSAP 9-1-1 Del | - | 345 | - | - | - | 345 | 300 | 45 |
| 6403.0102 Long Distance | 144 | 173 | 144 | - | - | 461 | 1,070 | (609) |
| 6403.0109 Telcom Trunk | 127,643 | 92,832 | 95,832 | 473,441 | - | 789,747 | 1,643,241 | (853,494) |
| 6403.011 VIPER | | | | | | | | |
| 6403.0109.01 KPD Viper (ADC) | - | 29,350 | - | - | - | 29,350 | 111,398 | (82,048) |
| 6403.0112 HPD CML Viper-Kapolei | - | - | - | 50,971 | - | 50,971 | 183,495 | (132,524) |
| 6403.0113 HPDCMLViper-Alapai | - | - | - | 7,030 | - | 7,030 | 21,004 | (13,974) |
| 6403.0114 SD Viper (OSL) (3) | - | - | - | 9,758 | - | 9,758 | 210,010 | (200,252) |
| 6403.0118 KPD Viper ADC | - | 19,567 | - | - | - | 19,567 | 117,438 | (97,871) |
| 6403.0121 HFD Viper | - | - | - | - | - | - | 240,000 | (240,000) |
| 6403.011 VIPER - Other | - | - | 23,208 | - | - | 23,208 | - | 23,208 |
| Total 6403.011 VIPER | - | 48,917 | 23,208 | 67,759 | - | 139,884 | 883,345 | (743,461) |
| 6403.0115 Text-to-911 Service | | | | | | | | |
| 6403.01157 HPD | - | - | - | - | - | - | 22,000 | (22,000) |
| 6403.01158 KAUAI | - | 938 | - | - | - | 938 | 5,625 | (4,688) |
| Total 6403.0115 Text-to-911 Service | - | 938 | - | - | - | 938 | 27,625 | (26,688) |
| 6403.0118 Smart911 | | | | | | | | |
| EMS | - | - | - | 9,248 | - | 9,248 | 27,540 | (18,292) |
| EMS-Small Bundle | - | - | - | 1,353 | - | 1,353 | - | 1,353 |
| HFD | - | - | - | - | - | - | 35,000 | (35,000) |
| HPD | - | - | - | 31,880 | - | 31,880 | 68,000 | (36,120) |
| MPD | - | - | 602 | - | - | 602 | - | 602 |
| Total 6403.0118 Smart911 | - | - | 602 | 42,481 | - | 43,083 | 130,540 | (87,457) |
| 6403.0123 HT Centrix ADC | - | 518 | 2,695 | - | - | 3,213 | 1,197 | 2,016 |
| Total 6403.01 Telcom Charges | 127,787 | 143,722 | 122,480 | 583,681 | - | 977,669 | 2,687,318 | (1,709,649) |
| Total 6403 Other RECURRING | 127,787 | 143,722 | 122,480 | 583,681 | - | 977,669 | 2,687,318 | (1,709,649) |
| Total 6400 RECURRING EXPENSES | 381,761 | 232,005 | 247,655 | 1,103,530 | 396,401 | 2,361,352 | 6,708,672 | (4,347,320) |
| Total DISBURSEMENTS: | 395,201 | 249,164 | 266,986 | 1,264,452 | 401,653 | 2,577,457 | 16,597,705 | (14,020,248) |

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending JANUARY 31, 2018

| | | Hawaii PSAP | | |
|--|---------------------------------|----------------|------------------|------------------------------|
| FY-TO-DATE JANUARY 2018 (7 MOS) | | 7 MOS | ANNUAL Budget | \$ Over/(UNDER) Budget |
| 6400 RECURRING EXPENSES | | | | |
| 6402 MAINTENANCE | | | | |
| | 6402.02 Imagery Lic Agree | 135,572 | 538,094 | (402,522) |
| | 6402.05 Logging RecordMaint | - | - | - |
| | 6402.07 0011 9-1-1MSAG Maint. | 118,403 | 307,647 | (189,244) |
| | 6402.08 CAD Maintenance | - | - | - |
| | 6402.09 CAD System Maint | - | - | - |
| | 6402.14 CAD Relocation | - | - | - |
| | 6402.15 E-911/NG911 UPS | - | - | - |
| Total 6402 MAINTENANCE | | 253,975 | 845,741 | (591,766) |
| 6403 Other RECURRING | | | | |
| 6403.01 Telcom Charges | | | | |
| | 6403.0101 Alt. PSAP 9-1-1 Del | - | - | - |
| | 6403.0102 Long Distance | 144 | 360 | (216) |
| | 6403.0109 Telcom Trunk | 127,643 | 306,348 | (178,705) |
| 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 | | 127,787 | 306,708 | (178,921) |
| Total 6403 Other RECURRING | | 127,787 | 306,708 | (178,921) |
| Total 6400 RECURRING EXPENSES | | 381,761 | 1,152,449 | (770,688) |
| Total DISBURSEMENTS: | | 395,201 | 1,281,955 | (886,754) |

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending JANUARY 31, 2018

| | | Kauai PSAP | | |
|--|-----------------------|----------------|------------------|------------------------------|
| FY-TO-DATE JANUARY 2018 (7 MOS) | | 7 MOS | ANNUAL Budget | \$ Over/(UNDER) Budget |
| 6400 RECURRING EXPENSES | | | | |
| 6402 MAINTENANCE | | | | |
| 6402.02 | Imagery Lic Agree | - | - | - |
| 6402.05 | Logging RecordMaint | - | - | - |
| 6402.07 | 0011 9-1-1MSAG Maint. | 88,283 | 211,880 | (123,597) |
| 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 | | 88,283 | 462,604 | (374,321) |
| 6403 Other RECURRING | | | | |
| 6403.01 Telcom Charges | | | | |
| 6403.0101 | Alt. PSAP 9-1-1 Del | 345 | 300 | 45 |
| 6403.0102 | Long Distance | 173 | 360 | (187) |
| 6403.0109 | Telcom Trunk | 92,832 | 111,398 | (18,567) |
| 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 | 19,567 | 117,438 | (97,871) |
| 6403.0121 | HFD Viper | - | - | - |
| 6403.011 | VIPER - Other | - | - | - |
| Total 6403.011 VIPER | | 48,917 | 228,836 | (179,919) |
| 6403.0115 Text-to-911 Service | | | | |
| 6403.01157 | HPD | - | - | - |
| 6403.01158 | KAUAI | 938 | 5,625 | (4,688) |
| Total 6403.0115 Text-to-911 Service | | 938 | 5,625 | (4,688) |
| 6403.0118 Smart911 | | | | |
| EMS | | - | - | - |
| EMS-Small Bundle | | - | - | - |
| HFD | | - | - | - |
| HPD | | - | - | - |
| MPD | | - | - | - |
| Total 6403.0118 Smart911 | | - | - | - |
| 6403.0123 | HT Centrix ADC | 518 | 1,197 | (679) |
| Total 6403.01 Telcom Charges | | 143,722 | 347,716 | (203,994) |
| Total 6403 Other RECURRING | | 143,722 | 347,716 | (203,994) |
| Total 6400 RECURRING EXPENSES | | 232,005 | 810,320 | (578,315) |
| Total DISBURSEMENTS: | | 249,164 | 903,992 | (654,828) |

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending JANUARY 31, 2018

| | | Maui PSAP | | |
|--|-----------------------|----------------|------------------|------------------------|
| FY-TO-DATE JANUARY 2018 (7 MOS) | | 7 MOS | ANNUAL Budget | \$ Over/(UNDER) Budget |
| 6400 RECURRING EXPENSES | | | | |
| 6402 MAINTENANCE | | | | |
| 6402.02 | Imagery Lic Agree | - | - | - |
| 6402.05 | Logging RecordMaint | - | 2,300 | (2,300) |
| 6402.07 | 0011 9-1-1MSAG Maint. | 125,175 | 250,000 | (124,825) |
| 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 | | 125,175 | 478,759 | (353,584) |
| 6403 Other RECURRING | | | | |
| 6403.01 Telcom Charges | | | | |
| 6403.0101 | Alt. PSAP 9-1-1 Del | - | - | - |
| 6403.0102 | Long Distance | 144 | 350 | (206) |
| 6403.0109 | Telcom Trunk | 95,832 | 278,495 | (182,663) |
| 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 | 2,695 | - | 2,695 |
| Total 6403.01 Telcom Charges | | 122,480 | 278,845 | (156,365) |
| Total 6403 Other RECURRING | | 122,480 | 278,845 | (156,365) |
| Total 6400 RECURRING EXPENSES | | 247,655 | 757,604 | (509,949) |
| Total DISBURSEMENTS: | | 266,986 | 2,705,104 | (2,438,118) |

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending JANUARY 31, 2018

| | | Oahu PSAP | | |
|---------------------------------|--|------------------|-------------------|------------------------|
| FY-TO-DATE JANUARY 2018 (7 MOS) | | 7 MOS | ANNUAL Budget | \$ Over/(UNDER) Budget |
| 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. | 294,554 | 625,000 | (330,446) |
| | 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 | | 519,849 | 1,170,775 | (650,926) |
| 6403 Other RECURRING | | | | |
| | 6403.01 Telcom Charges | | | |
| | 6403.0101 Alt. PSAP 9-1-1 Del | - | - | - |
| | 6403.0102 Long Distance | - | - | - |
| | 6403.0109 Telcom Trunk | 473,441 | 947,000 | (473,559) |
| | 6403.011 VIPER | | | |
| | 6403.0109.01 KPD Viper (ADC) | - | - | - |
| | 6403.0112 HPD CML Viper-Kapolei | 50,971 | 183,495 | (132,524) |
| | 6403.0113 HPDCMLViper-Alapai | 7,030 | 21,004 | (13,974) |
| | 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 | 67,759 | 654,509 | (586,750) |
| | 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 | 9,248 | 27,540 | (18,292) |
| | EMS-Small Bundle | 1,353 | - | 1,353 |
| | HFD | - | 35,000 | (35,000) |
| | HPD | 31,880 | 68,000 | (36,120) |
| | MPD | - | - | - |
| | Total 6403.0118 Smart911 | 42,481 | 130,540 | (88,059) |
| | 6403.0123 HT Centrix ADC | - | - | - |
| | Total 6403.01 Telcom Charges | 583,681 | 1,754,049 | (1,170,368) |
| | Total 6403 Other RECURRING | 583,681 | 1,754,049 | (1,170,368) |
| | Total 6400 RECURRING EXPENSES | 1,103,530 | 2,924,824 | (1,821,294) |
| Total DISBURSEMENTS: | | 1,264,452 | 10,620,979 | (9,356,527) |

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending JANUARY 31, 2018

| | | ADMIN | | |
|--|--|-----------|------------------|------------------------------|
| FY-TO-DATE JANUARY 2018 (7 MOS) | | 7 MOS | ANNUAL Budget | \$ Over/(UNDER) Budget |
| Total RECEIPTS: | | 6,477,567 | 10,568,340 | (4,090,773) |
| 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 | | 103,811 | 214,963 | (111,152) |
| 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 | | 10,777 | 37,758 | (26,981) |
| 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 | | 557 | 1,200 | (643) |
| 6401.22 Office Supplies | | 2,832 | 6,000 | (3,168) |
| 6401.24 Office Furn EQ | | - | 7,500 | (7,500) |
| 6401.26 IntraState Travel | | - | 2,000 | (2,000) |
| Total 6401 ADMINISTRATION | | 396,401 | 1,063,475 | (667,074) |
| Total 6400 RECURRING EXPENSES | | 396,401 | 1,063,475 | (667,074) |
| Total DISBURSEMENTS: | | 401,653 | 1,085,675 | (684,022) |