

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending FEBRUARY 28, 2018**

FY 2017-18	Actuals		ANNUAL BUDGET	
	FEBRUARY	FY-to-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	979,333	7,374,012	10,418,340	
Interest Income	22,985	141,075	150,000	
<i>Receipts</i>	1,002,317	7,515,087	10,568,340	
<i>Disbursements:</i>				
New & Emerging Tech. Training		(70,786)	(393,200)	
Non-Recurring Expenses		(145,319)	(9,495,833)	
<i>Recurring Expenses:</i>				
Administration	(16,862)	(413,263)	(1,063,475)	
Maintenance	(130,730)	(1,118,012)	(2,957,879)	
Telecommunications	(132,145)	(1,109,811)	(2,687,318)	
Other				
<i>Disbursements</i>	(279,736)	(2,857,191)	(16,597,705)	
<i>Net Receipts/(Disbursements)</i>	722,581	4,657,896	(6,029,365)	
<i>Cash Flow Analysis</i>				
<i>Net Receipts/(Disbursements)</i>	722,581	4,657,896		
				Encumbrance
				Balance
<i>Encumbrance Paydowns:</i>				
FY 2011		(100,000)		
FY 2014	(198)	(3,026)		7,040
FY 2015				1,956,401
FY 2016	(29,612)	(343,076)		2,153,528
FY 2017		(2,496,394)		3,315,868
	1,034	9,276	Note 1	
<i>Net Encumbrance Adds/(Paydown)</i>	(28,775)	(2,933,220)		
<i>Net Cash Inflow/(Outflow)</i>	693,806	1,724,676		
<i>Bank Balance Analysis:</i>				
ADD: July 1, 2017 Beginning Balance		22,458,025		
Net Bank Balance		24,182,701		
Outstanding Ecumb/Accruals		(7,432,837)		
Unencumbered Cash Balance		16,749,863		
<i>Note 1:</i>				
Return of underspent disbursement(MPD)			9,275.64	
		Total	\$ 9,275.64	

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**For month ending FEBRUARY 28, 2018**

<b>MONTH OF FEBRUARY 2018</b>		<b>Hawaii PSAP</b>	<b>Kauai PSAP</b>	<b>Maui PSAP</b>	<b>Oahu PSAP</b>	<b>ADMIN</b>	<b>TOTAL</b>
<b>Total RECEIPTS</b>				-	-	1,002,317	1,002,317
<b>DISBURSEMENTS:</b>							
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services				-	-	16,374	16,374
6401.22 Office Supplies				-	-	487	487
<b>Total 6401 ADMINISTRATION</b>				-	-	16,862	16,862
6402 MAINTENANCE							
6402.05 Logging RecordMaint				-	60,775	-	60,775
6402.07 0011 9-1-1MSAG Maint.				20,863	49,092	-	69,955
<b>Total 6402 MAINTENANCE</b>				20,863	109,867	-	130,730
6403 Other RECURRING							
6403.01 Telcom Charges							
6403.0102 Long Distance				58	-	-	58
6403.0109 Telcom Trunk				46,416	78,907	-	125,323
6403.011 VIPER							
6403.0113 HPDCMLViper-Alapai				-	1,167	-	1,167
<b>Total 6403.011 VIPER</b>				-	1,167	-	1,167
6403.0118 Smart911							
HPD				-	5,313	-	5,313
<b>Total 6403.0118 Smart911</b>				-	5,313	-	5,313
6403.0123 HT Centrix ADC				284	-	-	284
<b>Total 6403.01 Telcom Charges</b>				46,758	85,387	-	132,145
<b>Total 6403 Other RECURRING</b>				46,758	85,387	-	132,145
<b>Total 6400 RECURRING EXPENSES</b>				67,620	195,254	16,862	279,736
<b>Total DISBURSEMENTS</b>				67,620	195,254	16,862	279,736

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending FEBRUARY 28, 2018**

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
<b>FY-TO-DATE FEBRUARY 2018 (8 MOS)</b>	<b>8 MOS.</b>	<b>8 MOS.</b>	<b>8 MOS.</b>	<b>8 MOS.</b>	<b>8 MOS.</b>	<b>8 MOS.</b>
<b>Total RECEIPTS</b>	-	-	-	-	7,514,032	7,514,032
<b>DISBURSEMENTS:</b>						
6200 New & Emerg. Tech Train.						
6201 911 Goes to WashDC	-	-	-	-	-	-
6203 APCO Emerg. Tech Forum	-	-	-	3,721	-	3,721
6204 APCO Conference	6,964	7,251	12,077	17,146	2,744	46,181
6206 Smart911 Conference	-	-	-	-	-	-
6209 Pictometry Conf	-	-	-	-	-	-
6213 Navigator						
6213.01 EMS user train	-	-	-	-	-	-
<b>Total 6213 Navigator</b>	-	-	-	-	-	-
6214 Nena Conference	-	-	85	-	2,508	2,594
6215 NENA Tech Dev. Conf	-	-	-	-	-	-
6217 Spillman Conf	6,476	9,908	-	-	-	16,384
6222 TriTech CAD Users						
6222.01 EMS Users	-	-	-	-	-	-
6222.02 HFD Users	-	-	-	-	-	-
<b>Total 6222 TriTech CAD Users</b>	-	-	-	-	-	-
6228 HxGN Live Hexagon Conf	-	-	1,906	-	-	1,906
6230 Other Training						
6230.01 HPD (O/T)	-	-	-	-	-	-
6230.02 HFD/ESD (O/T)	-	-	-	-	-	-
<b>Total 6230 Other Training</b>	-	-	-	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	<b>13,440</b>	<b>17,159</b>	<b>14,069</b>	<b>20,866</b>	<b>5,252</b>	<b>70,786</b>
6300 Non-RECURRING						
6301 CAD Replac/Upgrade						
6301.02 Hawai'i Police Dept	-	-	-	36,650	-	36,650
6301.04 Honolulu Police	-	-	-	103,406	-	103,406
6301.06 Maui PD	-	-	-	-	-	-
6301.07 So. Maui Buildout	-	-	5,263	-	-	5,263
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	5,263	140,056	-	145,319
6303 Computers						
6303.23 SMART911 S/W	-	-	-	-	-	-
6303.25 Workstation						
6303.251 HFD	-	-	-	-	-	-
6303.253 HPD	-	-	-	-	-	-
<b>Total 6303.25 Workstation</b>	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>Total 6303 Computers</b>	-	-	-	-	-	-
6304 EMS Tower Equipment	-	-	-	-	-	-
6307 JTMC Related Expenses						
6307.01DIT Logging Record JTMC	-	-	-	-	-	-
6307.03 HPD Viper JTMC Reloc	-	-	-	-	-	-
6307.05 Cabling for JTMC	-	-	-	-	-	-
<b>Total 6307 JTMC Related Expenses</b>	-	-	-	-	-	-
6308 HIPD Com m CTR Console	-	-	-	-	-	-
6311 Office Furniture Replace	-	-	-	-	-	-
<b>Total 6300 Non-RECURRING</b>	-	-	5,263	140,056	-	145,319

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**For month ending FEBRUARY 28, 2018**

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
<b>FY-TO-DATE FEBRUARY 2018 (8 MOS)</b>	<b>8 MOS.</b>	<b>8 MOS.</b>	<b>8 MOS.</b>	<b>8 MOS.</b>	<b>8 MOS.</b>	<b>8 MOS.</b>
<b>6400 RECURRING EXPENSES</b>						
<b>6401 ADMINISTRATION</b>						
6401.01 Exec Dir. Services	-	-	-	-	120,186	120,186
6401.02 ElectronSignatur	-	-	-	-	-	-
6401.05 Audit Expense	-	-	-	-	13,000	13,000
6401.06 Bank Charge	-	-	-	-	-	-
6401.08 Board Member Travel	-	-	-	-	10,777	10,777
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
<b>Total 6401.09 DB&amp;F Assessments</b>	-	-	-	-	265,425	265,425
6401.12 NASNA Dues	-	-	-	-	-	-
6401.13 Parking Permits	-	-	-	-	-	-
6401.15 WSP Cost Recovery	-	-	-	-	-	-
6401.16 Meeting Expenses	-	-	-	-	-	-
6401.19 Public Education	-	-	-	-	-	-
6401.21 Cell Phone Charges	-	-	-	-	557	557
6401.22 Office Supplies	-	-	-	-	3,319	3,319
6401.24 Office Furn EQ	-	-	-	-	-	-
6401.26 IntraState Travel	-	-	-	-	-	-
<b>Total 6401 ADMINISTRATION</b>	-	-	-	-	413,263	413,263
<b>6402 MAINTENANCE</b>						
6402.02 Imagery Lic Agree	135,572	-	-	-	-	135,572
6402.05 Logging RecordMaint	-	-	-	60,775	-	60,775
6402.07 0011 9-1-1MSAG Maint.	118,403	88,283	146,038	343,647	-	696,371
6402.08 CAD Maintenance	-	-	-	119,082	-	119,082
6402.09 CAD System Maint	-	-	-	106,212	-	106,212
6402.14 CAD Relocation	-	-	-	-	-	-
6402.15 E-911/NG911 UPS	-	-	-	-	-	-
<b>Total 6402 MAINTENANCE</b>	253,975	88,283	146,038	629,717	-	1,118,012
<b>6403 Other RECURRING</b>						
<b>6403.01 Telcom Charges</b>						
6403.0101 Alt. PSAP 9-1-1 Del	-	345	-	-	-	345
6403.0102 Long Distance	144	173	202	-	-	519
6403.0109 Telcom Trunk	127,643	92,832	142,247	552,347	-	915,070
<b>6403.011 VIPER</b>						
6403.0109.01 KPD Viper (ADC)	-	29,350	-	-	-	29,350
6403.0112 HPD CML Viper-Kapolei	-	-	-	50,971	-	50,971
6403.0113 HPDCMLViper-Alapai	-	-	-	8,195	-	8,195
6403.0114 SD Viper (OSL) (3)	-	-	-	9,758	-	9,758
6403.0118 KPD Viper ADC	-	19,567	-	-	-	19,567
6403.0121 HFD Viper	-	-	-	-	-	-
6403.011 VIPER - Other	-	-	23,208	-	-	23,208
<b>Total 6403.011 VIPER</b>	-	48,917	23,208	68,924	-	141,049
6403.0115 Text-to-911 Service						
6403.01157 HPD	-	-	-	-	-	-
6403.01158 KAUAI	-	938	-	-	-	938
<b>Total 6403.0115 Text-to-911 Service</b>	-	938	-	-	-	938
6403.0118 Smart911						
EMS	-	-	-	9,248	-	9,248
EMS-Small Bundle	-	-	-	1,353	-	1,353
HFD	-	-	-	-	-	-
HPD	-	-	-	37,193	-	37,193
MPD	-	-	602	-	-	602
<b>Total 6403.0118 Smart911</b>	-	-	602	47,794	-	48,396
6403.0123 HT Centrix ADC	-	518	2,979	-	-	3,496
<b>Total 6403.01 Telcom Charges</b>	127,787	143,722	169,237	669,066	-	1,109,811
<b>Total 6403 Other RECURRING</b>	127,787	143,722	169,237	669,066	-	1,109,811
<b>Total 6400 RECURRING EXPENSES</b>	<b>381,761</b>	<b>232,005</b>	<b>315,275</b>	<b>1,298,782</b>	<b>413,263</b>	<b>2,641,086</b>
<b>Total DISBURSEMENTS</b>	<b>395,201</b>	<b>249,164</b>	<b>334,607</b>	<b>1,459,705</b>	<b>418,515</b>	<b>2,857,191</b>

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<b>ENCUMBRANCES</b>	<b>Feb-18</b>
<b>Total FY 2011 CAD Upgrade: Kauai PSAP</b>	-
<i>CAD Upgrade- Hawaii PSAP</i>	
AG Legal Expenses for IRC - ADMIN	7,040.39
<b>Total FY 2014 Encumbrances</b>	<b>7,040.39</b>
CAD Upgrade - Hawaii PSAP	1,956,401.00
<b>Total FY 2015 Encumbrances</b>	<b>1,956,401.00</b>
Hawaii PSAP Text-to-911	13,155.55
Kauai PSAP Text-to-911	20,301.05
Maui PSAP Text-to-911	15,367.81
Oahu PSAP Text-to-911	75,317.42
Oahu PSAP Electrical Contractor	
Kauai CAD Upgrade	821,841.92
Maui Equipment Purchases	
Maui Viper Equipment	1,207,544.18
<b>Total FY 2016 Encumbrances</b>	<b>2,153,527.93</b>
ADMIN	-
Hawaii PSAP	
Kauai PSAP	730,997.30
Maui PSAP	1,231,870.64
Oahu PSAP	1,353,000.00
<b>Total FY 2017 Encumbrances</b>	<b>3,315,867.94</b>
<b>Total Encumbrances</b>	<b>7,432,837.26</b>

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending FEBRUARY 28, 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
<b>Budget Adjustments:</b>							
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
						-	
<b>Totals</b>	<b>1,281,954</b>	<b>10,621,044</b>	<b>2,705,104</b>	<b>903,992</b>	<b>1,085,675</b>	<b>16,597,769</b>	
<b>Total Budget Ceiling</b>						<b>16,800,000</b>	
<b>Budget Amount Remaining</b>						<b>\$ 202,231.00</b>	

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**For month ending FEBRUARY 28, 2018**

FY-TO-DATE FEBRUARY 2018 (8 MOS)	Hawaii PSAP		
	8 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS</b>	-	-	-
<b>DISBURSEMENTS:</b>			
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	-	-	-
<b>Total 6213 Navigator</b>	-	-	-
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	-	-	-
<b>Total 6222 TriTech CAD Users</b>	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training	-	-	-
EMS	-	-	-
6230.01 HPD (O/T)	-	-	-
6230.02 HFD/ESD (O/T)	-	-	-
<b>Total 6230 Other Training</b>	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	<b>13,440</b>	<b>38,500</b>	<b>(25,060)</b>
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
EMS			
6301.02 Hawai'i Police Dept	-	-	-
6301.04 Honolulu Police	-	-	-
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-
6303 Computers			
6303.23 SMART911 S/W	-	-	-
6303.25 Workstation	-	-	-
6303.251 HFD	-	-	-
6303.253 HPD	-	-	-
<b>Total 6303.25 Workstation</b>	-	-	-
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)
<b>Total 6303 Computers</b>	-	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	-	-	-
<b>Total 6307 JTMC Related Expenses</b>	-	-	-
6308 HPD Comm CTR Console	-	75,834	(75,834)
6311 Office Furniture Replace	-	-	-
<b>Total 6300 Non-RECURRING</b>	-	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 9011 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	-	-	-
<b>Total 6402 MAINTENANCE</b>	<b>253,975</b>	<b>845,741</b>	<b>(591,766)</b>
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	144	360	(216)
6403.0109 Telecom 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	-	-	-
<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	-	-	-
MPD	-	-	-
<b>Total 6403.0118 Smart911</b>	-	-	-
6403.0123 HT Centrix ADC	-	-	-
<b>Total 6403.01 Telecom Charges</b>	<b>127,787</b>	<b>306,708</b>	<b>(178,921)</b>
<b>Total 6403 Other RECURRING</b>	<b>127,787</b>	<b>306,708</b>	<b>(178,921)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>381,761</b>	<b>1,152,449</b>	<b>(770,688)</b>
<b>Total DISBURSEMENTS</b>	<b>395,201</b>	<b>1,281,955</b>	<b>(886,754)</b>

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**For month ending FEBRUARY 28, 2018**

FY-TO-DATE FEBRUARY 2018 (8 MOS)	Kauai PSAP		
	8 MOS.	ANNUAL Budget	\$ (UNDER) Budget
<b>Total RECEIPTS</b>	-	-	-
<b>DISBURSEMENTS:</b>			
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	-	-	-
<b>Total 6213 Navigator</b>	-	-	-
6214 Nena Conference	-	7,000	(7,000)
6215 NENA Tech Dev. Conf	-	-	-
6217 Spillman Conf	9,908	14,000	(4,092)
6222 TriTech CAD Users	-	-	-
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
<b>Total 6222 TriTech CAD Users</b>	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training	-	-	-
EMS	-	-	-
6230.01 HPD (O/T)	-	-	-
6230.02 HFD/ESD (O/T)	-	-	-
<b>Total 6230 Other Training</b>	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	<b>17,159</b>	<b>38,500</b>	<b>(21,341)</b>
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
EMS			
6301.02 Hawai'i Police Dept	-	-	-
6301.04 Honolulu Police	-	-	-
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-
6303 Computers			
6303.23 SMART911 S/W	-	-	-
6303.25 Workstation	-	-	-
6303.251 HFD	-	-	-
6303.253 HPD	-	-	-
<b>Total 6303.25 Workstation</b>	-	-	-
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)
<b>Total 6303 Computers</b>	-	<b>15,172</b>	<b>(15,172)</b>
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	-	-	-
<b>Total 6307 JTMC Related Expenses</b>	-	-	-
6308 HPD Comm CTR Console	-	-	-
6311 Office Furniture Replace	-	40,000	(40,000)
<b>Total 6300 Non-RECURRING</b>	-	<b>55,172</b>	<b>(55,172)</b>
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging Record Maint	-	-	-
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)
<b>Total 6402 MAINTENANCE</b>	<b>88,283</b>	<b>462,604</b>	<b>(374,321)</b>
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	-	-	-
<b>Total 6403.011 VIPER</b>	<b>48,917</b>	<b>228,836</b>	<b>(179,919)</b>
6403.0115 Text-to-911 Service			
6403.01157 HPD	-	-	-
6403.01158 KAUAI	938	5,625	(4,688)
<b>Total 6403.0115 Text-to-911 Service</b>	<b>938</b>	<b>5,625</b>	<b>(4,688)</b>
6403.0118 Smart911			
EMS	-	-	-
EMS-Small Bundle	-	-	-
HFD	-	-	-
HPD	-	-	-
MPD	-	-	-
<b>Total 6403.0118 Smart911</b>	-	-	-
6403.0123 HT Centrix ADC	518	1,197	(679)
<b>Total 6403.01 Telcom Charges</b>	<b>143,722</b>	<b>347,716</b>	<b>(203,994)</b>
<b>Total 6403 Other RECURRING</b>	<b>143,722</b>	<b>347,716</b>	<b>(203,994)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>232,005</b>	<b>810,320</b>	<b>(578,315)</b>
<b>Total DISBURSEMENTS</b>	<b>249,164</b>	<b>903,992</b>	<b>(654,828)</b>



**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending FEBRUARY 28, 2018**

FY-TO-DATE FEBRUARY 2018 (8 MOS)	Maui PSAP		
	8 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS</b>	-	-	-
<b>DISBURSEMENTS:</b>			
6200 New&Emerg. Tech Train.			
6201 911 Goes to WashDC	-	10,500	(10,500)
6203 APCO Emerg. Tech Forum	-	-	-
6204 APCO Conference	12,077	10,500	1,577
6206 Smart911 Conference	-	-	-
6209 Pictometry Conf	-	7,000	(7,000)
6213 Navigator	-	-	-
6213.01 EMS user train	-	-	-
<b>Total 6213 Navigator</b>	-	-	-
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	-	-	-
<b>Total 6222 TriTech CAD Users</b>	-	-	-
6228 HxGN Live Hexagon Conf	1,906	10,500	(8,594)
6230 Other Training	-	-	-
EMS	-	-	-
6230.01 HPD (O/T)	-	-	-
6230.02 HFD/ESD (O/T)	-	-	-
<b>Total 6230 Other Training</b>	-	-	-
<b>Total 6200 New&amp;Emerg. Tech Train.</b>	<b>14,069</b>	<b>52,500</b>	<b>(38,431)</b>
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
EMS			
6301.02 Hawai'i Police Dept	-	-	-
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)
<b>Total 6301 CAD Replac/Upgrade</b>	<b>5,263</b>	<b>1,895,000</b>	<b>(1,889,737)</b>
6303 Computers			
6303.23 SMART911 S/W	-	-	-
6303.25 Workstation	-	-	-
6303.251 HFD	-	-	-
6303.253 HPD	-	-	-
<b>Total 6303.25 Workstation</b>	-	-	-
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	-	-	-
<b>Total 6303 Computers</b>	-	-	-
6304 EMS Tower Equipment	-	-	-
6307 JTMC Related Expenses			
6307.01DIT Logging Record JTMC	-	-	-
6307.03 HPD Viper JTMC Reloc	-	-	-
6307.05 Cabling for JTMC	-	-	-
<b>Total 6307 JTMC Related Expenses</b>	-	-	-
6308 HPD Comm CTR Console	-	-	-
6311 Office Furniture Replace	-	-	-
<b>Total 6300 Non-RECURRING</b>	<b>5,263</b>	<b>1,895,000</b>	<b>(1,889,737)</b>
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.	146,038	250,000	(103,963)
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>	<b>146,038</b>	<b>478,759</b>	<b>(332,722)</b>
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	202	350	(148)
6403.0109 Telcom Trunk	142,247	278,495	(136,248)
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
<b>Total 6403.011 VIPER</b>	<b>23,208</b>	-	<b>23,208</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	-	-	-
MPD	602	-	602
<b>Total 6403.0118 Smart911</b>	<b>602</b>	-	<b>602</b>
6403.0123 HT Centrix ADC	2,979	-	2,979
<b>Total 6403.01 Telcom Charges</b>	<b>169,237</b>	<b>278,845</b>	<b>(109,608)</b>
<b>Total 6403 Other RECURRING</b>	<b>169,237</b>	<b>278,845</b>	<b>(109,608)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>315,275</b>	<b>757,604</b>	<b>(442,329)</b>
<b>Total DISBURSEMENTS</b>	<b>334,607</b>	<b>2,705,104</b>	<b>(2,370,497)</b>

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending FEBRUARY 28, 2018**

FY-TO-DATE FEBRUARY 2018 (8 MOS)	Oahu PSAP		
	8 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS</b>	-	-	-
<b>DISBURSEMENTS:</b>			
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	17,146	35,000	(17,854)
6206 Smart911 Conference	-	17,500	(17,500)
6209 Pictometry Conf	-	-	-
6213 Navigator			
6213.01 EMS user train	-	9,500	(9,500)
<b>Total 6213 Navigator</b>	-	9,500	(9,500)
6214 Nena Conference	-	35,000	(35,000)
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)
<b>Total 6222 TriTech CAD Users</b>	-	20,000	(20,000)
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training			
EMS		10,000	
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>	-	85,000	(85,000)
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	20,866	256,500	(235,634)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
EMS		8,000	
6301.02 Hawai'i Police Dept	36,650	-	36,650
6301.04 Honolulu Police	103,406	6,000,000	(5,896,594)
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	140,056	6,008,000	(5,867,944)
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)
<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	-	-	-
6303.31 Power Ops Workstations	-	15,249	(15,249)
<b>Total 6303 Computers</b>	-	331,449	(331,449)
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)
<b>Total 6307 JTMC Related Expenses</b>	-	922,000	(922,000)
6308 HPD Comm CTR Console	-	-	-
6311 Office Furniture Replace	-	-	-
<b>Total 6300 Non-RECURRING</b>	140,056	7,268,984	(7,128,928)
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.	343,647	625,000	(281,353)
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	-	-	-
<b>Total 6402 MAINTENANCE</b>	629,717	1,170,775	(541,058)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0109 Telecom Trunk	552,347	947,000	(394,653)
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	8,195	21,004	(12,809)
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	-	-	-
<b>Total 6403.011 VIPER</b>	68,924	654,509	(585,585)
6403.0115 Text-to-911 Service			
6403.01157 HPD	-	22,000	(22,000)
6403.01158 KAUAI	-	-	-
<b>Total 6403.0115 Text-to-911 Service</b>	-	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	37,193	68,000	(30,807)
MPD	-	-	-
<b>Total 6403.0118 Smart911</b>	47,794	130,540	(82,746)
6403.0123 HT Centrix ADC	-	-	-
<b>Total 6403.01 Telecom Charges</b>	669,066	1,754,049	(1,084,983)
<b>Total 6403 Other RECURRING</b>	669,066	1,754,049	(1,084,983)
<b>Total 6400 RECURRING EXPENSES</b>	1,298,782	2,924,824	(1,626,042)
<b>Total DISBURSEMENTS</b>	1,459,705	10,450,308	(8,990,603)

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending FEBRUARY 28, 2018**

		<b>ADMIN</b>		
<b>FY-TO-DATE FEBRUARY 2018 (8 MOS)</b>		<b>8 MOS.</b>	<b>ANNUAL Budget</b>	<b>\$ Over/(UNDER) Budget</b>
<b>Total RECEIPTS</b>		<b>7,514,032</b>	<b>10,568,340</b>	<b>(3,054,308)</b>
<b>DISBURSEMENTS:</b>				
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	-	-	-
<b>Total 6213 Navigator</b>		<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-
<b>Total 6222 TriTech CAD Users</b>		<b>-</b>	<b>-</b>	<b>-</b>
6228	HxGN Live Hexagon Conf	-	-	-
6230	Other Training			
	EMS			
6230.01	HPD (O/T)	-	-	-
6230.02	HFD/ESD (O/T)	-	-	-
<b>Total 6230 Other Training</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 6200 New &amp; Emerg. Tech Train.</b>		<b>5,252</b>	<b>22,200</b>	<b>(16,948)</b>
<b>6400 RECURRING EXPENSES</b>				
<b>6401 ADMINISTRATION</b>				
6401.01	Exec Dir. Services	120,186	214,963	(94,777)
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)
<b>Total 6401.09 DB&amp;F Assessments</b>		<b>265,425</b>	<b>691,404</b>	<b>(425,980)</b>
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	3,319	6,000	(2,681)
6401.24	Office Furn EQ	-	7,500	(7,500)
6401.26	IntraState Travel	-	2,000	(2,000)
<b>Total 6401 ADMINISTRATION</b>		<b>413,263</b>	<b>1,063,475</b>	<b>(650,212)</b>
<b>Total 6400 RECURRING EXPENSES</b>		<b>413,263</b>	<b>1,063,475</b>	<b>(650,212)</b>
<b>Total DISBURSEMENTS</b>		<b>418,515</b>	<b>1,085,675</b>	<b>(667,160)</b>