

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

FY 2017-18	Actuals		ANNUAL BUDGET	
	MARCH	FY-to-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	900,588	8,274,601	10,418,340	
Interest Income	22,221	163,296	150,000	
<i>Receipts</i>	922,809	8,437,897	10,568,340	
<i>Disbursements:</i>				
New & Emerging Tech. Training	(5,743)	(76,529)	(411,700)	
Non-Recurring Expenses	(33,725)	(179,044)	(9,310,162)	
<i>Recurring Expenses:</i>				
Administration	(52,132)	(465,395)	(1,066,975)	
Maintenance	(475,220)	(1,593,233)	(2,957,879)	
Telecommunications	(96,399)	(1,179,973)	(2,687,318)	
Other				
<i>Disbursements</i>	(663,220)	(3,494,174)	(16,434,034)	
<i>Net Receipts/(Disbursements)</i>	259,590	4,943,723	(5,865,694)	
Cash Flow Analysis				
<i>Net Receipts/(Disbursements)</i>	259,590	4,943,723		
				Encumbrance
<i>Encumbrance Paydowns:</i>				Balance
FY 2011		(115,648)		
FY 2014	(1,896)	(4,922)		5,144
FY 2015		(4,483)		1,956,401
FY 2016	(30,289)	(373,365)		2,123,239
FY 2017		(2,532,372)		3,315,868
	26,237	65,384	Note 1	
Net Encumbrance Adds/(Paydown)	(5,948)	(2,965,405)		
Net Cash Inflow/(Outflow)	253,642	1,978,318		
<i>Bank Balance Analysis:</i>				
ADD: July 1, 2017 Beginning Balance		22,458,025		
Net Bank Balance		24,436,342		
Outstanding Ecumb/Accruals		(7,400,652)		
Unencumbered Cash Balance		17,035,690		
Note 1:				
Return of underspent disbursement(MPD)		(Cash)	9,275.64	
Prior period adjustment for unliquidated encumbrances (non cash)			56,108.55	
		Total	\$ 65,384.19	

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

MONTH OF MARCH 2018		HAWAII PSAP	Maui PSAP	Kauai PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS		-	-		-	922,809	922,809
DISBURSEMENTS:							
6200 New & Emerg. Tech Train.							
6201 911 Goes to WashDC		-	-		-	2,924	2,924
6215 NENA Tech Dev. Conf		-	2,820		-	-	2,820
Total 6200 New & Emerg. Tech Train.		-	2,820		-	2,924	5,743
6300 Non-RECURRING							
6301 CAD Replac/Upgrade							
6301.04 Honolulu Police		-	-		33,725	-	33,725
Total 6301 CAD Replac/Upgrade		-	-		33,725	-	33,725
Total 6300 Non-RECURRING		-	-		33,725	-	33,725
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services		-	-		-	15,984	15,984
6401.02 Electron Signatur		-	-		-	15	15
6401.08 Board Member Travel		-	-		-	2,624	2,624
6401.14 Voided Check		-	-		-	-	-
6401.15 WSP Cost Recovery							
6401.0101 Sprint/Nextel		-	-		-	33,276	33,276
Total 6401.15 WSP Cost Recovery		-	-		-	33,276	33,276
6401.22 Office Supplies		-	-		-	238	238
6401.24 Office Furn EQ		-	-		-	(6)	(6)
Total 6401 ADMINISTRATION		-	-		-	52,132	52,132
6402 MAINTENANCE							
6402.07 0011 9-1-1MSAG Maint.		47,361	20,863		-	-	68,224
6402.08 CAD Maintenance		-	223,251		181,489	-	404,740
6402.13 Software Maintenance		-	2,257		-	-	2,257
Total 6402 MAINTENANCE		47,361	246,370		181,489	-	475,220
6403 Other RECURRING							
6403.01 Telcom Charges							
6403.0102 Long Distance		58	29		-	-	87
6403.0109 Telcom Trunk		51,057	23,208		-	-	74,265
6403.011 VIPER							
6403.0114 SD Viper (OSL) (3)		-	-		16,263	-	16,263
Total 6403.011 VIPER		-	-		16,263	-	16,263
6403.0118 Smart911							
EMS		-	-		3,699	-	3,699
EMS-Small Bundle		-	-		1,805	-	1,805
Total 6403.0118 Smart911		-	-		5,504	-	5,504
6403.0123 HT Centrix ADC		-	279		-	-	279
Total 6403.01 Telcom Charges		51,116	23,517		21,767	-	96,399
Total 6403 Other RECURRING		51,116	23,517		21,767	-	96,399
Total 6400 RECURRING EXPENSES		98,477	269,887		203,256	52,132	623,751
Total DISBURSEMENTS:		98,477	272,707		236,981	55,056	663,220

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

FY-TO-DATE MARCH 2018 (9 MOS)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN		TOTAL		
	9 MOS	9 MOS	9 MOS	9 MOS	9 MOS	\$ Over/(under) Budget	9 MOS	ANNUAL Budget	\$ Over/(under) Budget
Total RECEIPTS:	-	-	-	-	8,437,897	(2,130,443)	8,437,897	10,568,340	(2,130,443)
Disbursements:									
6200 New&Emerg. Tech Train.									
6201 911 Goes to WashDC	-	-	-	-	2,924	(6,076)	2,924	60,500	(57,576)
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	(3,756)	46,181	76,500	(30,319)
6206 Smart911 Conference	-	-	-	-	-	-	-	17,500	(17,500)
6209 Pictometry Conf	-	-	-	-	-	-	-	7,000	(7,000)
6213 Navigator									
6213.01 EMS user train	-	-	-	-	-	-	-	9,500	(9,500)
Total 6213 Navigator	-	-	-	-	-	-	-	9,500	(9,500)
6214 Nena Conference	-	-	85	-	2,508	(4,192)	2,594	69,700	(67,106)
6215 NENA Tech Dev. Conf	-	-	2,820	-	-	-	2,820	3,500	(680)
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)
6230.03 Emergency Svcs Trng	-	-	-	-	-	-	-	10,000	(10,000)
Total 6230 Other Training	-	-	-	-	-	-	-	85,000	(85,000)
Total 6200 New&Emerg. Tech Train.	13,440	17,159	16,888	20,866	8,176	(14,024)	76,529	411,700	(335,171)
6300 Non-RECURRING									
6301 CAD Replac/Upgrade									
6301.01 EMS	-	-	-	-	-	-	-	8,000	(8,000)
6301.04 Honolulu Police	-	-	-	173,781	-	-	173,781	6,000,000	(5,826,219)
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	173,781	-	-	179,044	7,903,000	(7,723,956)
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)
6303.31 Power Ops Workstations	-	-	-	-	-	-	-	45,593	(45,593)
Total 6303 Computers	-	-	-	-	-	-	-	361,793	(361,793)
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	173,781	-	-	179,044	9,310,162	(9,131,118)

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

FY-TO-DATE MARCH 2018 (9 MOS)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
	9 MOS	9 MOS	9 MOS	9 MOS	9 MOS	9 MOS	ANNUAL Budget	\$ Over/(under) Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	136,170	136,170	214,963	(78,793)
6401.02 ElectronSignatur	-	-	-	-	15	15	260	(245)
6401.05 Audit Expense	-	-	-	-	13,000	13,000	13,000	-
6401.06 Bank Charge	-	-	-	-	-	-	50	(50)
6401.08 Board Member Travel	-	-	-	-	13,401	13,401	37,758	(24,357)
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	35,621	35,621	176,404	(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								
6401.0101 Sprint/Nextel	-	-	-	-	33,276	33,276	-	33,276
6401.15 WSP Cost Recovery - Othe	-	-	-	-	-	-	77,940	(77,940)
Total 6401.15 WSP Cost Recovery					33,276	33,276	77,940	(44,664)
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	-	-	-	-	3,557	3,557	6,000	(2,443)
6401.24 Office Furn EQ	-	-	-	-	(6)	(6)	11,000	(11,000)
6401.26 IntraState Travel	-	-	-	-	-	-	2,000	(2,000)
Total 6401 ADMINISTRATION					465,395	465,395	1,066,975	(601,580)
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	135,572	-	-	-	-	135,572	538,094	(402,522)
6402.05 Logging RecordMaint	-	-	-	60,775	-	60,775	63,075	(2,300)
6402.07 0011 9-1-1MSAG Maint.	165,764	88,283	166,900	343,647	-	764,594	1,394,527	(629,933)
6402.08 CAD Maintenance	-	-	223,251	406,784	-	630,035	686,724	(56,689)
6402.09 CAD System Maint	-	-	-	-	-	-	226,459	(226,459)
6402.13 Software Maintenance	-	-	2,257	-	-	2,257	-	2,257
6402.14 CAD Relocation	-	-	-	-	-	-	35,000	(35,000)
6402.15 E-911/NG911 UPS	-	-	-	-	-	-	14,000	(14,000)
Total 6402 MAINTENANCE	301,336	88,283	392,408	811,206	-	1,593,233	2,957,879	(1,364,646)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	345	-	-	-	345	300	45
6403.0102 Long Distance	202	173	202	-	-	577	1,070	(493)
6403.0109 Telcom Trunk	178,701	92,832	162,455	552,347	-	986,335	1,643,241	(656,906)
6403.011 VIPER								
6403.0109.01 KPD Viper (ADC)	-	29,350	-	-	-	29,350	111,398	(82,048)
6403.0112 HPD CML Viper-Kapol	-	-	-	50,971	-	50,971	183,495	(132,524)
6403.0113 HPDCMLViper-Alapai	-	-	-	8,195	-	8,195	21,004	(12,809)
6403.0114 SD Viper (OSL) (3)	-	-	-	26,021	-	26,021	210,010	(183,989)
6403.0118 KPD Viper ADC	-	19,567	-	-	-	19,567	117,438	(97,871)
6403.0121 HFD Viper	-	-	-	-	-	-	240,000	(240,000)
Total 6403.011 VIPER		48,917		85,187		134,104	883,345	(749,241)
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	-	-	-	12,947	-	12,947	27,540	(14,593)
EMS-Small Bundle	-	-	-	3,158	-	3,158	-	3,158
HFD	-	-	-	-	-	-	35,000	(35,000)
HPD	-	-	-	37,193	-	37,193	68,000	(30,807)
MPD	-	-	602	-	-	602	-	602
Total 6403.0118 Smart911			602	53,298		53,900	130,540	(76,640)
6403.0123 HT Centrix ADC	-	518	3,258	-	-	3,776	1,197	2,579
Total 6403.01 Telcom Charges	178,902	143,722	166,517	690,832	-	1,179,973	2,687,318	(1,507,345)
Total 6403 Other RECURRING	178,902	143,722	166,517	690,832	-	1,179,973	2,687,318	(1,507,345)
Total 6400 RECURRING EXPENSES	480,238	232,005	558,925	1,502,038	465,395	3,238,600	6,712,172	(3,473,572)
Total Disbursements	493,678	249,164	581,076	1,696,685	473,570	3,494,174	16,434,034	(12,939,860)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending MARCH 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
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
Add: Oahu ESD Navigator Conference (3) preconference Classes		1,500				1,500	2/8/2018
Add: ESD NENA Conference attendee .		3,500				3,500	2/8/2018
Add: ESD Priority Dispatch training (2 classes)		10,000				10,000	2/8/2018
Add: ESD CAD Laptop (2)		8,000				8,000	2/8/2018
Sub: ESD CAD Server Replacement		(193,671)				(193,671)	2/8/2018
Add: APCO/NENA attendee			3,500			3,500	3/8/2018
Add: Relocation move for Exec Director & Staff					3,500	3,500	3/8/2018
						-	
						-	
						-	
Totals	1,281,954	10,450,373	2,708,604	903,992	1,089,175	16,434,098	
Total Budget Ceiling						16,800,000	
Budget Amount Remaining						\$ 365,902.00	

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

ENCUMBRANCES	Mar-18
Total FY 2011 CAD Upgrade: Kauai PSAP	-
<i>CAD Upgrade- Hawaii PSAP</i>	
AG Legal Expenses for IRC - ADMIN	5,144.39
Total FY 2014 Encumbrances	5,144.39
CAD Upgrade - Hawaii PSAP	1,956,401.00
Total FY 2015 Encumbrances	1,956,401.00
Hawaii PSAP Text-to-911	12,478.47
Kauai PSAP Text-to-911	20,301.05
Maui PSAP Text-to-911	14,560.52
Oahu PSAP Text-to-911	73,720.56
Oahu PSAP Electrical Contractor	
Kauai CAD Upgrade	821,841.92
Maui Equipment Purchases	
Maui Viper Equipment	1,180,336.32
Total FY 2016 Encumbrances	2,123,238.84
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	7,400,652.17

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

FY-TO-DATE MARCH 2018 (9 MOS)	Hawaii PSAP		
	9 MOS	ANNUAL Budget	\$ Over/(under) Budget
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)	-	-	-
6230.03 Emergency Svcs Trng	-	-	-
Total 6230 Other Training	-	-	-
Total 6200 New & Emerg. Tech Train.	13,440	38,500	(25,060)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
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	-	-	-
6303.31 Power Ops Workstations	-	15,172	(15,172)
Total 6303 Computers	-	15,172	(15,172)
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	-	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 9-1-1 MSAG Maint.	165,764	307,647	(141,883)
6402.08 CAD Maintenance	-	-	-
6402.09 CAD System Maint	-	-	-
6402.13 Software Maintenance	-	-	-
6402.14 CAD Relocation	-	-	-
6402.15 E-911/NG911 UPS	-	-	-
Total 6402 MAINTENANCE	301,336	845,741	(544,405)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	202	360	(158)
6403.0109 Telcom Trunk	178,701	306,348	(127,647)
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	-	-	-
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	178,902	306,708	(127,806)
Total 6403 Other RECURRING	178,902	306,708	(127,806)
Total 6400 RECURRING EXPENSES	480,238	1,152,449	(672,211)
Total Disbursements	493,678	1,281,955	(788,277)

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

FY-TO-DATE MARCH 2018 (9 MOS)	Kauai PSAP		
	9 MOS	ANNUAL Budget	\$ Over/(under) Budget
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	9,908	14,000	(4,092)
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)	-	-	-
6230.03 Emergency Svcs Trng	-	-	-
Total 6230 Other Training	-	-	-
Total 6200 New & Emerg. Tech Train.	17,159	38,500	(21,341)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
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	-	-	-
6303.31 Power Ops Workstations	-	15,172	(15,172)
Total 6303 Computers	-	15,172	(15,172)
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	-	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 9-1-1 MSAG Maint.	88,283	211,880	(123,597)
6402.08 CAD Maintenance	-	236,724	(236,724)
6402.09 CAD System Maint	-	-	-
6402.13 Software Maintenance	-	-	-
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 HPDCML Viper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0118 KPD Viper ADC	19,567	117,438	(97,871)
6403.0121 HFD Viper	-	-	-
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 MARCH 31, 2018

FY-TO-DATE MARCH 2018 (9 MOS)	Maui PSAP		
	9 MOS	ANNUAL Budget	\$ Over/(under) Budget
Disbursements:			
6200 New&Emerg. Tech Train.			
6201 911 Goes to WashDC	-	10,500	(10,500)
6203 APCO Emerg. Tech Forum	-	-	-
6204 APCO Conference	12,077	14,000	(1,923)
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	2,820	3,500	(680)
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)	-	-	-
6230.03 Emergency Svcs Trng	-	-	-
Total 6230 Other Training	-	-	-
Total 6200 New&Emerg. Tech Train.	16,888	56,000	(39,112)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
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	-	-	-
6303.31 Power Ops Workstations	-	-	-
Total 6303 Computers	-	-	-
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	-	-	-
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.	166,900	250,000	(83,100)
6402.08 CAD Maintenance	223,251	-	223,251
6402.09 CAD System Maint	-	226,459	(226,459)
6402.13 Software Maintenance	2,257	-	2,257
6402.14 CAD Relocation	-	-	-
6402.15 E-911/NG911 UPS	-	-	-
Total 6402 MAINTENANCE	392,408	478,759	(86,351)
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	162,455	278,495	(116,040)
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	-	-	-
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	602	-	602
Total 6403.0118 Smart911	602	-	602
6403.0123 HT Centrix ADC	3,258	-	3,258
Total 6403.01 Telcom Charges	166,517	278,845	(112,328)
Total 6403 Other RECURRING	166,517	278,845	(112,328)
Total 6400 RECURRING EXPENSES	558,925	757,604	(198,679)
Total Disbursements	581,076	2,708,604	(2,127,528)

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

FY-TO-DATE MARCH 2018 (9 MOS)	Oahu PSAP		
	9 MOS	ANNUAL Budget	\$ Over/(under) Budget
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	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)
Total 6213 Navigator	-	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)
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)
6230.03 Emergency Svcs Trng	-	10,000	(10,000)
Total 6230 Other Training	-	85,000	(85,000)
Total 6200 New & Emerg. Tech Train.	20,866	256,500	(235,634)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	8,000	(8,000)
6301.04 Honolulu Police	173,781	6,000,000	(5,826,219)
6301.06 Maui PD	-	-	-
6301.07 So. Maui Bulldout	-	-	-
Total 6301 CAD Replac/Upgrade	173,781	6,008,000	(5,834,219)
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)
6303.31 Power Ops Workstations	-	15,249	(15,249)
Total 6303 Computers	-	331,449	(331,449)
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	173,781	7,268,984	(7,095,203)
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	406,784	450,000	(43,216)
6402.09 CAD System Maint	-	-	-
6402.13 Software Maintenance	-	-	-
6402.14 CAD Relocation	-	35,000	(35,000)
6402.15 E-911/NG911 UPS	-	-	-
Total 6402 MAINTENANCE	811,206	1,170,775	(359,569)
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)	26,021	210,010	(183,989)
6403.0118 KPD Viper ADC	-	-	-
6403.0121 HFD Viper	-	240,000	(240,000)
Total 6403.011 VIPER	85,187	654,509	(569,322)
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	12,947	27,540	(14,593)
EMS-Small Bundle	3,158	-	3,158
HFD	-	35,000	(35,000)
HPD	37,193	68,000	(30,807)
MPD	-	-	-
Total 6403.0118 Smart911	53,298	130,540	(77,242)
6403.0123 HT Centrix ADC	-	-	-
Total 6403.01 Telecom Charges	690,832	1,754,049	(1,063,217)
Total 6403 Other RECURRING	690,832	1,754,049	(1,063,217)
Total 6400 RECURRING EXPENSES	1,502,038	2,924,824	(1,422,786)
Total Disbursements	1,696,685	10,450,308	(8,753,623)

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

FY-TO-DATE MARCH 2018 (9 MOS)	ADMIN		
	9 MOS	ANNUAL Budget	\$ Over/(under) Budget
Disbursements:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	2,924	9,000	(6,076)
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)	-	-	-
6230.03 Emergency Svcs Trng	-	-	-
Total 6230 Other Training	-	-	-
Total 6200 New & Emerg. Tech Train.	8,176	22,200	(14,024)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	136,170	214,963	(78,793)
6401.02 Electron Signatur	15	260	(245)
6401.05 Audit Expense	13,000	13,000	-
6401.06 Bank Charge	-	50	(50)
6401.08 Board Member Travel	13,401	37,758	(24,357)
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			
6401.0101 Sprint/Nextel	33,276	-	33,276
6401.15 WSP Cost Recovery - Other	-	77,940	(77,940)
Total 6401.15 WSP Cost Recovery	33,276	77,940	(44,664)
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	3,557	6,000	(2,443)
6401.24 Office Furn EQ	(6)	11,000	(11,006)
6401.26 IntraState Travel	-	2,000	(2,000)
Total 6401 ADMINISTRATION	465,395	1,066,975	(601,580)
Total 6400 RECURRING EXPENSES	465,395	1,066,975	(601,580)
Total Disbursements	473,570	1,089,175	(615,605)