

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April**

FY 2017-18	Actuals		ANNUAL BUDGET	
	APRIL	FY-to-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	989,345	9,264,507	10,418,340	
Interest Income	27,968	191,264	150,000	
<i>Receipts</i>	1,017,313	9,455,771	10,568,340	
<i>Disbursements:</i>				
New & Emerging Tech. Training	(16,414)	(91,929)	(411,700)	
Non-Recurring Expenses	(62,068)	(241,112)	(9,310,162)	
<i>Recurring Expenses:</i>				
Administration	(17,084)	(483,493)	(1,066,975)	
Maintenance	(149,947)	(1,743,180)	(2,957,879)	
Telecommunications	(222,098)	(1,401,134)	(2,687,318)	
Other				
<i>Disbursements</i>	(467,612)	(3,960,848)	(16,434,034)	
<i>Net Receipts/(Disbursements)</i>	549,701	5,494,924	(5,865,694)	
<i>Cash Flow Analysis</i>				
<i>Net Receipts/(Disbursements)</i>	549,701	5,494,924		
				<b>Encumbrance</b>
<i>Encumbrance Paydowns:</i>				<b>Balance</b>
FY 2011		(115,648)		
FY 2014	(1,383)	(6,305)		3,762
FY 2015		(4,483)		1,956,401
FY 2016	(29,612)	(403,915)		2,092,689
FY 2017		(2,532,372)		3,315,868
		65,384	Note 1	
<i>Net Encumbrance Adds/(Paydown)</i>	(30,995)	(2,997,337)		
<i>Net Cash Inflow/(Outflow)</i>	518,707	2,497,586		
<i>Bank Balance Analysis:</i>				
ADD: July 1, 2017 Beginning Balance		22,458,025		
Net Bank Balance		24,955,611		
Outstanding Ecumb/Accruals		(7,368,720)		
Unencumbered Cash Balance		17,586,891		
<b>Note 1:</b>				
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 April**

MONTH OF APRIL 2018		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
<b>Total RECEIPTS:</b>				-	-	1,017,313	1,017,313
<b>DISBURSEMENTS:</b>							
6200 New&Emerg. Tech Train.							
6201 911 Goes to WashDC				-	11,903	3,496	15,400
6212 NASNA Conference						265	
6214 NENA Conference						749	
<b>Total 6200 New &amp;Emerg. Tech Train.</b>				-	11,903	4,510	16,414
6300 Non-RECURRING							
6301 CAD Replac/Upgrade							
6301.04 Honolulu Police				-	44,136	-	44,136
<b>Total 6301 CAD Replac/Upgrade</b>				-	44,136	-	44,136
6303 Computers							
6303.03 EMS CAD Live Rounting				-	14,234	-	14,234
6303.25 Workstation							
6303.251 HFD				-	3,698	-	3,698
<b>Total 6303.25 Workstation</b>				-	3,698	-	3,698
<b>Total 6303 Computers</b>				-	17,932	-	17,932
<b>Total 6300 Non-RECURRING</b>				-	62,068	-	62,068
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services				-	-	16,210	16,210
6401.06 Bank Charge				-	-	111	111
6401.22 Office Supplies				-	-	345	345
6401.26 IntraState Travel				-	-	418	418
<b>Total 6401 ADMINISTRATION</b>				-	-	17,084	17,084
6402 MAINTENANCE							
6402.07 0011 9-1-1MSAG Maint.				20,863	98,185	-	119,047
6402.09 CAD System Maint							
6402.1002 Honolulu Fire Dept.				-	30,900	-	30,900
<b>Total 6402.09 CAD System Maint</b>				-	30,900	-	30,900
<b>Total 6402 MAINTENANCE</b>				20,863	129,085	-	149,947
6403 Other RECURRING							
6403.01 Telcom Charges							
6403.0102 Long Distance				29	-	-	29
6403.0109 Telcom Trunk				23,208	157,814	-	181,021
6403.011 VIPER							
6403.0112 HPD CML Viper-Kapolei				-	10,194	-	10,194
6403.0113 HPDCMLViper-Alapai				-	1,167	-	1,167
<b>Total 6403.011 VIPER</b>				-	11,361	-	11,361
6403.0118 Smart911							
HFD				-	24,084	-	24,084
HPD				-	5,313	-	5,313
<b>Total 6403.0118 Smart911</b>				-	29,397	-	29,397
6403.0123 HT Centrix ADC				289	-	-	289
<b>Total 6403.01 Telcom Charges</b>				23,527	198,572	-	222,098
<b>Total 6403 Other RECURRING</b>				23,527	198,572	-	222,098
<b>Total 6400 RECURRING EXPENSES</b>				44,389	327,656	17,084	389,130
<b>Total DISBURSEMENTS:</b>				44,389	401,628	21,595	467,612

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April**

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
<b>FY-TO-DATE APRIL 2018 (10 MOS)</b>	10 MOS	10 MOS	10 MOS	10 MOS	10 MOS	10 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS:</b>	-	-	-	-	9,455,210	9,455,210	10,568,340	(1,113,130)
<b>DISBURSEMENTS:</b>								
6200 New & Emerg. Tech Train.								
6201 911 Goes to WashDC	-	-	-	-	18,324	18,324	60,500	(42,176)
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	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)
<b>Total 6213 Navigator</b>	-	-	-	-	-	-	9,500	(9,500)
6214 Nena Conference	-	-	85	-	2,508	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)
<b>Total 6222 TriTech CAD Users</b>	-	-	-	-	-	-	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)
<b>Total 6230 Other Training</b>	-	-	-	-	-	-	85,000	(85,000)
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	13,440	17,159	16,888	20,866	23,576	91,929	411,700	(319,771)
6300 Non-RECURRING								
6301 CAD Replac/Upgrade								
6301.01 EMS	-	-	-	-	-	-	8,000	(8,000)
6301.04 Honolulu Police	-	-	-	217,917	-	217,917	6,000,000	(5,782,083)
6301.06 Maui PD	-	-	-	-	-	-	1,650,000	(1,650,000)
6301.07 So. Maui Buildout	-	-	5,263	-	-	5,263	245,000	(239,737)
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	5,263	217,917	-	223,180	7,903,000	(7,679,820)
6303 Computers								
6303.03 EMS CAD Live Rounting	-	-	-	14,234	-	14,234	-	14,234
6303.23 SMART911 S/W	-	-	-	-	-	-	16,200	(16,200)
6303.25 Workstation								
6303.251 HFD	-	-	-	3,698	-	3,698	42,000	(38,302)
6303.253 HPD	-	-	-	-	-	-	148,000	(148,000)
<b>Total 6303.25 Workstation</b>	-	-	-	3,698	-	3,698	190,000	(186,302)
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)
<b>Total 6303 Computers</b>	-	-	-	17,932	-	17,932	361,793	(343,861)
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 HIPD Comm CTR Console	-	-	-	-	-	-	75,834	(75,834)
6311 Office Furniture Replace	-	-	-	-	-	-	40,000	(40,000)
<b>Total 6300 Non-RECURRING</b>	-	-	5,263	235,849	-	241,112	9,310,162	(9,069,050)

## HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

### For month ending April

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-TO-DATE APRIL 2018 (10 MOS)	10 MOS	10 MOS	10 MOS	10 MOS	10 MOS	10 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEPTS:</b>	-	-	-	-	9,455,210	9,455,210	10,568,340	(1,113,130)
<b>DISBURSEMENTS:</b>								
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	152,380	152,380	214,963	(62,583)
6401.02 Electron Signatur	-	-	-	-	15	15	260	(245)
6401.05 Audit Expense	-	-	-	-	13,000	13,000	13,000	-
6401.06 Bank Charge	-	-	-	-	111	111	50	61
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	176,400	(140,779)
6401.0102 DB&F Rev Assessment	-	-	-	-	229,804	229,804	515,004	(285,200)
<b>Total 6401.09 DB&amp;F Assessments</b>	-	-	-	-	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 - Other	-	-	-	-	-	-	77,940	(77,940)
<b>Total 6401.15 WSP Cost Recovery</b>	-	-	-	-	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	-	-	-	-	5,281	5,281	6,000	(719)
6401.24 Office Furn EQ	-	-	-	-	(6)	(6)	11,000	(11,006)
6401.26 IntraState Travel	-	-	-	-	52	52	2,000	(1,948)
<b>Total 6401 ADMINISTRATION</b>	-	-	-	-	483,493	483,493	1,066,975	(583,482)
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	135,572	-	-	-	-	135,572	538,094	(402,522)
6402.05 Logging Record Maint	-	-	-	60,775	-	60,775	63,075	(2,300)
6402.07 0011 9-1-1MSAG Maint.	165,764	88,283	187,763	441,832	-	883,641	1,394,527	(510,886)
6402.08 CAD Maintenance	-	-	223,251	406,784	-	630,035	686,724	(56,689)
6402.09 CAD System Maint								
6402.1002 Honolulu Fire Dept.	-	-	-	30,900	-	30,900	-	30,900
6402.09 CAD System Maint - Other	-	-	-	-	-	-	226,459	(226,459)
<b>Total 6402.09 CAD System Maint</b>	-	-	-	30,900	-	30,900	226,459	(195,559)
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)
<b>Total 6402 MAINTENANCE</b>	301,336	88,283	413,270	940,290	-	1,743,180	2,957,879	(1,214,699)
6403 Other RECURRING								
6403.01 Telecom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	345	-	-	-	345	300	45
6403.0102 Long Distance	202	173	232	-	-	606	1,070	(464)
6403.0109 Telecom Trunk	178,701	92,832	185,663	710,161	-	1,167,356	1,643,241	(475,885)
6403.011 VIPER								
6403.0109.01 KPD Viper (ADC)	-	29,350	-	-	-	29,350	111,398	(82,048)
6403.0112 HPD CML Viper-Kapolei	-	-	-	61,165	-	61,165	183,495	(122,330)
6403.0113 HPDCML Viper-Alapai	-	-	-	9,362	-	9,362	21,004	(11,642)
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)
<b>Total 6403.011 VIPER</b>	-	48,917	-	96,548	-	145,465	883,345	(737,880)
6403.0115 Text-to-911 Service								
6403.01157 HPD	-	-	-	-	-	-	22,000	(22,000)
6403.01158 KAUAI	-	-	-	-	-	-	5,625	(5,625)
<b>Total 6403.0115 Text-to-911 Service</b>	-	-	-	-	-	-	27,625	(27,625)
6403.0118 Smart911								
EMS	-	-	-	12,947	-	12,947	27,540	(14,593)
EMS-Small Bundle	-	-	-	3,158	-	3,158	-	3,158
HFD	-	-	-	24,084	-	24,084	35,000	(10,916)
HPD	-	-	-	42,506	-	42,506	68,000	(25,494)
MPD	-	-	602	-	-	602	-	602
<b>Total 6403.0118 Smart911</b>	-	-	602	82,695	-	83,297	130,540	(47,243)
6403.0123 HT Centrix ADC	-	518	3,547	-	-	4,065	1,197	2,868
<b>Total 6403.01 Telecom Charges</b>	178,902	142,784	190,044	889,404	-	1,401,134	2,687,318	(1,286,184)
<b>Total 6403 Other RECURRING</b>	178,902	142,784	190,044	889,404	-	1,401,134	2,687,318	(1,286,184)
<b>Total 6400 RECURRING EXPENSES</b>	480,238	231,067	603,314	1,829,694	483,493	3,627,807	6,712,172	(3,084,365)
<b>Total DISBURSEMENTS:</b>	493,678	248,226	625,465	2,086,410	507,069	3,960,848	16,434,034	(12,473,186)

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April**

<b>ENCUMBRANCES</b>	<b>Apr-18</b>
<b>Total FY 2011 CAD Upgrade: Kauai PSAP</b>	-
<i>CAD Upgrade- Hawaii PSAP</i>	
AG Legal Expenses for IRC - ADMIN	3,761.89
<b>Total FY 2014 Encumbrances</b>	<b>3,761.89</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	12,478.47
Kauai PSAP Text-to-911	19,363.55
Maui PSAP Text-to-911	13,753.23
Oahu PSAP Text-to-911	72,123.70
Oahu PSAP Electrical Contractor	
Kauai CAD Upgrade	821,841.92
Maui Equipment Purchases	
Maui Viper Equipment	1,153,128.46
<b>Total FY 2016 Encumbrances</b>	<b>2,092,689.33</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>7,368,720.16</b>

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April**

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
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
Add: Spiegel & McDiarmid, LLP contract renewal					25,000	25,000	4/12/2018
						-	
						-	
<b>Totals</b>	<b>1,281,954</b>	<b>10,450,373</b>	<b>2,708,604</b>	<b>903,992</b>	<b>1,114,175</b>	<b>16,459,098</b>	
<b>Total Budget Ceiling</b>						<b>16,800,000</b>	
<b>Budget Amount Remaining</b>						<b>\$ 340,902.00</b>	

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April**

		Hawaii PSAP		
<b>FY-TO-DATE APRIL 2018 (10 MOS)</b>		10 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS:</b>		-	-	-
<b>DISBURSEMENTS:</b>				
<b>6402 MAINTENANCE</b>				
	6402.02 Imagery Lic Agree	135,572	538,094	(402,522)
	6402.05 Logging RecordMaint	-	-	-
	6402.07 0011 9-1-1MSAG Maint.	165,764	307,647	(141,883)
	6402.08 CAD Maintenance	-	-	-
	6402.09 CAD System Maint			
	6402.1002 Honolulu Fire Dept.	-	-	-
	6402.09 CAD System Maint - Other	-	-	-
	<b>Total 6402.09 CAD System Maint</b>	-	-	-
	6402.13 Software Maintenance	-	-	-
	6402.14 CAD Relocation	-	-	-
	6402.15 E-911/NG911 UPS	-	-	-
	<b>Total 6402 MAINTENANCE</b>	301,336	845,741	(544,405)
<b>6403 Other RECURRING</b>				
	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 HPDCMLViper-Alapai	-	-	-
	6403.0114 SD Viper (OSL) (3)	-	-	-
	6403.0118 KPD Viper ADC	-	-	-
	6403.0121 HFD Viper	-	-	-
	<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 Telcom Charges</b>	178,902	306,708	(127,806)
	<b>Total 6403 Other RECURRING</b>	178,902	306,708	(127,806)
	<b>Total 6400 RECURRING EXPENSES</b>	480,238	1,152,449	(672,211)
<b>Total DISBURSEMENTS:</b>		493,678	1,281,955	(788,277)

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April**

FY-TO-DATE APRIL 2018 (10 MOS)		Kauai PSAP		
		10 MOS	ANNUAL Budget	\$ Over/(UNDE R) Budget
<b>Total RECEIPTS:</b>		-	-	-
<b>DISBURSEMENTS:</b>				
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			
6402.1002	Honolulu Fire Dept.	-	-	-
6402.09	CAD System Maint - Other	-	-	-
<b>Total 6402.09 CAD System Maint</b>		-	-	-
6402.13	Software Maintenance	-	-	-
6402.14	CAD Relocation	-	-	-
6402.15	E-911/NG911 UPS	-	14,000	(14,000)
<b>Total 6402 MAINTENANCE</b>		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	-	-	-
<b>Total 6403.011 VIPER</b>		48,917	228,836	(179,919)
6403.0115	Text-to-911 Service			
6403.01157	HPD	-	-	-
6403.01158	KAUAI	-	5,625	(5,625)
<b>Total 6403.0115 Text-to-911 Service</b>		-	5,625	(5,625)
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>		142,784	347,716	(204,932)
<b>Total 6403 Other RECURRING</b>		142,784	347,716	(204,932)
<b>Total 6400 RECURRING EXPENSES</b>		231,067	810,320	(579,253)
<b>Total DISBURSEMENTS:</b>		248,226	903,992	(655,766)



**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April**

		Maui PSAP		
FY-TO-DATE APRIL 2018 (10 MOS)		10 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS:</b>		-	-	-
<b>DISBURSEMENTS:</b>				
6402 MAINTENANCE				
	6402.02 Imagery Lic Agree	-	-	-
	6402.05 Logging Record Maint	-	2,300	(2,300)
	6402.07 0011 9-1-1MSAG Maint.	187,763	250,000	(62,238)
	6402.08 CAD Maintenance	223,251	-	223,251
	6402.09 CAD System Maint			
	6402.1002 Honolulu Fire Dept.	-	-	-
	6402.09 CAD System Maint - Other	-	226,459	(226,459)
	<b>Total 6402.09 CAD System Maint</b>	-	226,459	(226,459)
	6402.13 Software Maintenance	2,257	-	2,257
	6402.14 CAD Relocation	-	-	-
	6402.15 E-911/NG911 UPS	-	-	-
	<b>Total 6402 MAINTENANCE</b>	413,270	478,759	(65,489)
6403 Other RECURRING				
	6403.01 Telcom Charges			
	6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
	6403.0102 Long Distance	232	350	(118)
	6403.0109 Telcom Trunk	185,663	278,495	(92,832)
	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	-	-	-
	<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	602	-	602
	<b>Total 6403.0118 Smart911</b>	602	-	602
	6403.0123 HT Centrix ADC	3,547	-	3,547
	<b>Total 6403.01 Telcom Charges</b>	190,044	278,845	(88,801)
	<b>Total 6403 Other RECURRING</b>	190,044	278,845	(88,801)
	<b>Total 6400 RECURRING EXPENSES</b>	603,314	757,604	(154,290)
<b>Total DISBURSEMENTS:</b>		625,465	2,708,604	(2,083,139)

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April**

		Oahu PSAP		
<b>FY-TO-DATE APRIL 2018 (10 MOS)</b>		10 MOS	ANNUAL Budget	\$ Over/(UNDE R) Budget
<b>Total RECEIPTS:</b>		-	-	-
<b>DISBURSEMENTS:</b>				
<b>6402 MAINTENANCE</b>				
	6402.02 Imagery Lic Agree	-	-	-
	6402.05 Logging RecordMaint	60,775	60,775	-
	6402.07 0011 9-1-1MSAG Maint.	441,832	625,000	(183,168)
	6402.08 CAD Maintenance	406,784	450,000	(43,216)
	6402.09 CAD System Maint			
	6402.1002 Honolulu Fire Dept.	30,900	-	30,900
	6402.09 CAD System Maint - Other	-	-	-
	<b>Total 6402.09 CAD System Maint</b>	<b>30,900</b>	<b>-</b>	<b>30,900</b>
	6402.13 Software Maintenance	-	-	-
	6402.14 CAD Relocation	-	35,000	(35,000)
	6402.15 E-911/NG911 UPS	-	-	-
	<b>Total 6402 MAINTENANCE</b>	<b>940,290</b>	<b>1,170,775</b>	<b>(230,485)</b>
<b>6403 Other RECURRING</b>				
	6403.01 Telcom Charges			
	6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
	6403.0102 Long Distance	-	-	-
	6403.0109 Telcom Trunk	710,161	947,000	(236,839)
	6403.011 VIPER			
	6403.0109.01 KPD Viper (ADC)	-	-	-
	6403.0112 HPD CML Viper-Kapolei	61,165	183,495	(122,330)
	6403.0113 HPDCMLViper-Alapai	9,362	21,004	(11,642)
	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)
	<b>Total 6403.011 VIPER</b>	<b>96,548</b>	<b>654,509</b>	<b>(557,961)</b>
	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>	<b>-</b>	<b>22,000</b>	<b>(22,000)</b>
	6403.0118 Smart911			
	EMS	12,947	27,540	(14,593)
	EMS-Small Bundle	3,158	-	3,158
	HFD	24,084	35,000	(10,916)
	HPD	42,506	68,000	(25,494)
	MPD	-	-	-
	<b>Total 6403.0118 Smart911</b>	<b>82,695</b>	<b>130,540</b>	<b>(47,845)</b>
	6403.0123 HT Centrix ADC	-	-	-
	<b>Total 6403.01 Telcom Charges</b>	<b>889,404</b>	<b>1,754,049</b>	<b>(864,645)</b>
	<b>Total 6403 Other RECURRING</b>	<b>889,404</b>	<b>1,754,049</b>	<b>(864,645)</b>
	<b>Total 6400 RECURRING EXPENSES</b>	<b>1,829,694</b>	<b>2,924,824</b>	<b>(1,095,130)</b>
<b>Total DISBURSEMENTS:</b>		<b>2,086,410</b>	<b>10,450,308</b>	<b>(8,363,898)</b>

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April**

FY-TO-DATE APRIL 2018 (10 MOS)	ADMIN		
	10 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS:</b>	9,455,210	10,568,340	(1,113,130)
<b>DISBURSEMENTS:</b>			
<b>6200 New &amp; Emerg. Tech Train.</b>			
6201 911 Goes to WashDC	18,324	9,000	9,324
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>	-	-	-
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>	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
6230.02 HFD/ESD (O/T)	-	-	-
6230.03 Emergency Svcs Trng	-	-	-
<b>Total 6230 Other Training</b>	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	23,576	22,200	1,376
<b>6400 RECURRING EXPENSES</b>			
<b>6401 ADMINISTRATION</b>			
6401.01 Exec Dir. Services	152,380	214,963	(62,583)
6401.02 Electron Signatur	15	260	(245)
6401.05 Audit Expense	13,000	13,000	-
6401.06 Bank Charge	111	50	61
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)
<b>Total 6401.09 DB&amp;F Assessments</b>	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)
<b>Total 6401.15 WSP Cost Recovery</b>	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	5,281	6,000	(719)
6401.24 Office Furn EQ	(6)	11,000	(11,006)
6401.26 IntraState Travel	52	2,000	(1,948)
<b>Total 6401 ADMINISTRATION</b>	483,493	1,066,975	(583,482)
<b>Total 6403 Other RECURRING</b>	-	-	-
<b>Total 6400 RECURRING EXPENSES</b>	483,493	1,066,975	(583,482)
<b>Total DISBURSEMENTS:</b>	507,069	1,089,175	(582,106)